

Fundatia Initiativa Pedagogica Waldorf din Moldova

c-f 1009620003252

mun.Chisinau str STUDENTILOR 11

REPORT ON DONATIONS FOR THE PERIOD 01.07.2021-30.06.2022

	MDL	MDL
<i>The balance of money 01.07.2021</i>	286191.66	
<i>The balance on the foreign exchange account 01.07.2021 (the rate of the national bank on the day)</i>	1450432.04	
Money received, including :		
- donations from parents	776120.00	
- percentage designation	48513.00	
- Donation Freunde Der Erziehungskunst Rudolf Deutdeff	711581.91	
Money spent, including:		
Salaries of teachers, technical staff, employees of the foundation (including salary taxes)		666643.96
Serving the foundation (Security system, 1C Program, specialized magazines, Office, etc.)		14154.46
Communication (telephone, mail, domain maintenance)		532.80
Travel expenses for teachers training courses		33990.81
Serving the delegation (official inauguration of the study block)		6306.59
"Extension" project		750976.62
"Refugees" project		9386.78
Repair and maintenance of auxiliary rooms and classrooms (construction materials and services)		185211.34
Bank charges		4005.88
Exchange rate difference		-78189.37
Rent, communal		8049.79
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<i>The balance of money 30.06.2022</i>	1671768.95	