

REPORT ON DONATIONS FOR THE PERIOD 01.07.2022-30.06.2023

|  | MDL               | MDL               |
|--|-------------------|-------------------|
| <b>The balance of money 01.07.2022</b>   | <b>809097,84</b>  |                   |
| <b>The balance on the foreign exchange account 01.07.2022 (the rate of the n</b>                           | <b>862671,11</b>  |                   |
| <b>1 Money received, including :</b>   |                   |                   |
| 1.1 - donations from parents   | 962180,17         |                   |
| 1.2 - percentage designation   | 50832,20          |                   |
| 1.3 - Donation Freunde Der Erziehungskunst Rudolf Deutdeff   | 583474,92         |                   |
| 1.4 - Donation Int.Assoziat f.Waldorfpaed Osteuropa  | 99984,38          |                   |
| <b>2 Money spent, including:</b>   |                   |                   |
| 2.1 Salaries of teachers, technical staff, employees of the foundation (including salary taxes)            |                   | 945502,06         |
| 2.2 Serving the foundation (Security system, 1C Program, specialized magazines, Office, Cash Mashine etc.) |                   | 22567,00          |
| 2.3 Communication (telephone, mail, domain maintenance, sent letters)                                      |                   | 2178,70           |
| 2.4 Travel expenses for teachers training courses  |                   | 136190,00         |
| 2.5 Construction of interconnection between blocks   |                   | 694777,63         |
| 2.6 "Refugees" project   |                   | 5817,78           |
| 2.7 "Arranging the playground" project   |                   | 152430,00         |
| 2.8 Repair and maintenance of auxiliary rooms and classrooms (construction materials and services)         |                   | 900609,53         |
| 2.9 Bank charges   |                   | 4229,08           |
| 2.10 Exchange rate difference  |                   | 41504,10          |
| 2.11 Rent, communal  |                   | 8095,66           |
| <b>TOTAL</b>   | <b>3368240,62</b> | <b>2913901,54</b> |
| <b>The balance of money 30.06.2023</b>   | <b>454339,08</b>  |                   |

The Cash Flow on the foreign currency account in the period of time from 01.07.2022 to 30.06.2023

|  | Received EURO        | Date of conversion and payment | Spent Euro       |
|--|----------------------|--------------------------------|------------------|
| <b>1 Received amount total:</b>                                    | <b>576893,44</b>     |                                |                  |
| - Balance Sheet on the date of 16/07/2019                          | 73253,94             |                                |                  |
| - Received amount in the period of 16.07.2019-15.07.2020           | 99890                |                                |                  |
| - Received amount in the period of 16.07.2020-30.06.2021           | 332918,60            |                                |                  |
| - Received amount in the period of 01.07.2021-30.06.2022           | 35503,18             |                                |                  |
| - Received amount in the period of 01.07.2022-30.06.2023           | 35327,72             |                                |                  |
| - Freude der Erziehungskunst Rudolf Steiners la data de 06.07.2022 | 15987,2              |                                |                  |
| - Freude der Erziehungskunst Rudolf Steiners la data de 29.09.2022 | 14335,52             |                                |                  |
| - Int.Assoziat f.Waldorfpaed Osteuropa la data de 23.02.2023       | 5005                 |                                |                  |
| <b>2 Money spent:</b>  |                      |                                | <b>576893,44</b> |
| - Money spent in the period of 16.07.2019-15.07.2020               |                      |                                | 113760,47        |
| - Money spent in the period of 16.07.2020-30.06.2021               |                      |                                | 325493,20        |
| - Money spent in the period of 01.07.2021-30.06.2022               |                      |                                | 59420,83         |
| - Money spent in the period of 01.07.2022-30.06.2023               |                      |                                | 78218,94         |
| - construction of interconnection between blocks                   | Vicar Construct SRL  | 15.07.2022                     | 10006,82         |
|  | Econom-Construct SRL | 15.07.2022                     | 2984,92          |
|  | Vicar Construct SRL  | 02.08.2022                     | 5560,83          |
|  | Econom-Construct SRL | 29.08.2022                     | 585,01           |
| - capital repair of classrooms                                     | Vicar Construct SRL  | 06.09.2022                     | 6559,08          |
|  | Vicar Construct SRL  | 29.09.2022                     | 23467,93         |
| - teachers' remuneration   | September 2022       | 13.10.2022                     | 4099,18          |
|  | October 2022         | 28.10.2022                     | 3763,78          |
|  | November 2022        | 28.11.2022                     | 3823,27          |
|  | December 2022        | 30.12.2022                     | 3863,03          |
|  | January 2023         | 31.01.2023                     | 3802,47          |
|  | February 2023        | 28.02.2023                     | 3366,35          |
|  | March 2023           | 31.03.2023                     | 3954,66          |
| - improvement courses  |                      | 28.03.2023                     | 940              |
|  |                      | 05.04.2023                     | 501              |
|  |                      | 22.06.2023                     | 940,61           |
| The balance of money   | <b>0,00</b>          |                                |                  |

Postu-Blajinu Diana  
Erezanu Ana  
Ceban Liudmila

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_