



Summary Report

Project: German Friendship Project 2023

Period: 01/01/23 - 01/05/23

1. INCOME (within reporting period)

	Name of Financier	Date	Amount received	Currency
1.1	Kardinal Frings Gymnasium			
1.1.1	1 Installment	14.12.2022	17,428.00	EUR
	Total 1.1.:		17,428.00	EUR
1.2	Local Contributions			
	Contribution from Ashotsk	22.02.2023	1,452.78	EUR
	Contribution from Artik	13.03.2023	1,210.65	EUR
	Total 1.2.:		2,663.44	EUR
1.3	Balance carried over from previous Reporting period			
	Total 1.3			
	TOTAL INCOME:		20,091.44	EUR

2. EXPENDITURES (within reporting period)

#.	Type of Expenditure Budget Position	Estimated Amount in EUR	In Kind contribution in EUR	Expenditures in EUR	Balance in EUR
A	Personnel				
a1	Program Manager 25%	561	561.00		0.00
a2	Engineer 50%	525	525.00		0.00
a3	Finance assistant 10%	300	300.00		0.00
a4	Driver 10%	150	150.00		0.00
B	PSA				
b1	Vehicle running costs	702	450.00	75.36	176.64
b2	Operational costs	150	150.00		0.00
C	Artik kindergarten #2				
c1	Toilet repair, implementation of construction works, improvement of conditions	7193	1,315.00	7,088.50	104.50
D	Mets Sepasar village school				0.00
d1	Improvement of educational conditions	10504	1,315.00	10,641.65	-137.65
E	Vardenis #4 primary school				
e1	Construction of a playground	1101	132.00	968.52	132.48
F	Admin overhead 7%	1406		1,317.41	88.59
	Grand Total (A + E)	22,592.00	4,898.00	20,091.44	364.56

3.	BALANCE (Income - Expenditures)	0.00	EUR
-----------	--	-------------	------------

Prepared by : Finance Manager

 Vardan Mouradyan

Checked by : Program Manager

 Mkrtich Babayan

Approved by : AC Director

 Gagik Tarasyan



Date	Ref.#	Description	Spent in AMD	Exchange Rate	Equivalent in EUR	Budget Line
<i>Cumulative expenses brought forward</i>						
31.01.23	D-243	Transfer the amount to "LAO" LLC for petrol /24 lit/	8,041.00	413.00	19.47	b1
01.02.23	D-300	Advance payment /60%/ to PE Artak Nahapetyan for preparation and installation of newmetal-plastic windows according to the service contract #468/GFP/23/06/01 dated on 30.01.23	2,637,000.00	413.00	6,384.99	d1
17.02.23	D-515	Transfer the amount to PE Artak Nahapetyan for preparation and installation of newmetal-plastic windows according to the service contract #468/GFP/23/06/01 dated on 30.01.23 /Final payemnt/	1,758,000.00	413.00	4,256.66	d1
02.03.23	D-676	Transfer the amount to "LAO" LLC for petrol /43 lit/	16,357.00	413.00	39.61	b1
15.03.23	D-856	Transfer the amount to PE Artak Nahapetyan for preparation and installation doors of Artik Kindergarten #2	330,000.00	413.00	799.03	c1
20.03.23	D-882	Transfer the amount to PE Artak Nahapetyan for preparation and installation windows of Artik Kindergarten #2	416,000.00	413.00	1,007.26	c1
28.03.23	D-962	Transfer the amount to PE Roman Dadayan for carousels for Vardenis school N4	400,000.00	413.00	968.52	e1
03.04.23	D-1057	Transfer the amount to PE Artak Nahapetyan for preparation and installation partition series of Artik Kindergarten #2	220,000.00	413.00	532.69	c1
04.04.23	D-1064	Transfer the amount to "LAO" LLC for petrol /13 lit/	6,724.00	413.00	16.28	b1
14.04.23	D-1189	Transfer the amount to PE Shant Akulyan for construction materials for Artik Kindergarten #2	813,770.00	413.00	1,970.39	c1
19.04.23	D-1246	Transfer the amount to PE Artak Nahapetyan for preparation and installation partition series of Artik Kindergarten #2	220,000.00	413.00	532.69	c1
20.04.23	D-1272	Transfer the amount to PE Shant Akulyan for construction materials for Artik Kindergarten #2	573,580.00	413.00	1,388.81	c1
20.04.23	D-1279	Transfer the amount to PE Artak Nahapetyan for preparation and installation windows of Artik Kindergarten #2	319,200.00	413.00	772.88	c1
27.04.23	D-1320	Transfer the amount to PE Vanik Minasyan for preparation and installation of blinds for kindergarten N2 in Artik	35,000.00	413.00	84.75	c1
28.04.23		Admin overhead 7%	544,092.00	413.00	1,317.41	F
Total			8,297,764		20,091.44	

PREPARED BY : FINANCE ASSISTANT  Zvarduhi Aleqsanyan

CHECKED BY: FINANCE MANAGER  Vardan Mouradyan

