



ARMENIAN CARITAS

German Friendship Project 2022

Summary Overview /Cash Flow

Project Period: Dec 01, 2021 - March 31, 2022

1. INCOME

#	Name of Financier	Date	Amount received in EUR:	Amount received in AMD:	Weighted Average Rate
1	Kardinal Frings Gymnasium	17/11/21	9,763.00	5,223,205	535.68
2	Contribution from Artik Community	12/11/21	827.72	450,000	
	<b>TOTAL INCOME</b>		<b>10,590.72</b>	<b>5,673,205</b>	

2. EXPENDITURES

Budget Line	Budget Line description	Budget in EUR	Expenditures in EUR : 01.12.21-31.03.2022	Balance in EUR as of 31.03.2022
C	Replacement of old windows and window sills for Artik Kindersarten#4	7,300	8,129.85	-829.85
C1	Installation of new euro windows and sills, plastering and installation work of slones	7,300	8,129.85	-829.85
D	Improvement of Resource centre Panik village school	2,463	2,459.87	3.13
D1	Renovation of the room, preparation of the furniture, purchasing of the didactic materials.	2,463	2,459.87	3.13
	<b>Total</b>	<b>9,763</b>	<b>10,589.72</b>	<b>-826.72</b>

<b>3. REAL BALANCE as of 31.03.2022 (Income - Expenditures)</b>	<b>1.00</b>
---	-------------

Prepared by : Finance Assistant /Liana Papoyan/

Checked by : Program Manager /Mkrtich Babayan /

Approved by : Executive Director /Gagik Tarasyan /

*J. Karas*

*[Signature]*

*[Signature]*





## ARMENIAN CARITAS

### "German Friendship Project 2022" (List of Expenditures)

Period : 01.12.2021 -31.03.2022

Date	Ref.#	Description	Spent in AMD	Exch. rate	AMD Equiv. In EUR	Budget Line
07.12.21	D-4565	Transfer the amount to PE Artak Nahapetyan for preparation and installation of new windows and window sills according to the agreement #437/GFP/21/06/01 dated on 02.12.21 /Advance payment 60%	2,613,000	535.68	4,877.91	C1
15.12.21	D-4659	Transfer the amount to PE Artak Nahapetyan for preparation and installation of windows, window sills and doors of Resource Centre Panik village school	285,000	535.68	532.03	D1
16.12.21	D-4732	Transfer the amount to PE Artak Nahapetyan for installation of new windows, window sills preparation and installation according to the agreement 437/GFP/22/06/01 /final payment	1,742,000	535.68	3,251.94	C1
22.12.21	D-4899	Transfer the amount to PE Verjine Igityan for construction materials for Panik school	172,200	535.68	321.46	D1
22.12.21	D-4900	Transfer the amount to PE Lenvel Grigoryan for construction materials for Panik school	112,700	535.68	210.39	D1
09.02.22	D-455	Transfer the amount to "Dekora Group" LLC for tables and chairs for Panik school	220,500	535.68	411.63	D1
17.03.22	D-1010	Transfer the amount to PE Artur Khachatryan for a sand-therapy table and soft chair for Panik school	195,000	535.68	364.02	D1
17.03.22	D-1016	Transfer the amount to pE Artur Khachatryan for a bookcase for Panik school	230,000	535.68	429.36	D1
28.03.22	D-1180	Transfer the amount to PE Levon Misakyan for didactic materials	23,900	535.68	44.62	D1
28.03.22	D-1213	Transfer the amount to PE Vahagn Martirosyan for didactic materials	78,400	535.68	146.36	D1
<b>Total for the period of 01.12-31.03.2022</b>			<b>5,672,700</b>		<b>10,589.72</b>	

Prepared by : Finance Officer /Liana Papoyan/

Checked by : Program Manager /Mkrtich Babayan/

Approved by: Executive Director /Gagik Tarasyan /

