



Summary Report

Project: German Friendship Project 2024
Period: 01/11/23 - 01/05/24

1. INCOME (within reporting period)

	Name of Financier	Date	Amount received	Currency
1.1	Kardinal Frings Gymnasium			
1.1.1	1 Installment	24.10.2023	10,000.0	EUR
1.1.2	2 Installment	25.10.2023	5,392.0	EUR
	Total 1.1.:		15,392.00	EUR
1.2	Local Contributions			
	Contribution from Artik	30.11.2023	1,137.7	EUR
	Contribution from Ghazanchi	09.04.2024	165.3	EUR
	Total 1.2.:		1,303.0	EUR
1.3	Balance carried over from previous			
	Total 1.3			
	TOTAL INCOME:		16,695.0	EUR

2. EXPENDITURES (within reporting period)

N	DESCRIPTION	Gross Amount /Per Month/	Months	Total in Euro	In Kind Contribution Community Contribution	Amount Requested in Euro	Expenditures in Euro	Balance in Euro
A	Armenian Caritas Personnel							
A 1	Project Manager/25% of his working time/	187	3	561	561	0	0	0
A 2	Engineer /50 % of his working time	175	3	525	525	0	0	0
A 3	Finance Assitant(10 % of his working time /	100	3	300	300	0	0	0
A 4	Driver/Logistician/ 10% of his working time/	50	3	150	150	0	0	0
	Sub-Total			1,536.00	1,536.00	0.00	0.00	0.00
B	Project Support Activities	Amount /Per Month/	Months	Total in Euro	In Kind Contribution	Amount Requested	Expenditures in Euro	Balance in Euro
B 1	Vehicle costs /Fuel/Maintenance/ Transportation Cost	150	3	450	450	0	0	0
B 2	Operational costs	50	3	150	150	0	0	0
	Sub-Total			600.0	600.0	0.0	0.0	0.0
C	Improvement of educational conditions of Artik school No. 1	Amount /Per Month/	Months	Total in Euro	In Kind Contribution	Amount Requested	Expenditures in Euro	Balance in Euro
C 1	New metal-plastic windows, window sills preparation and installation. Implementation of slope leveling works.		3	11663	1000	10663	11839	-1176
D	Improvement of Resource centre of Artik school N 1	Amount /Per Month/	Months	Total in Euro	In Kind Contribution	Amount Requested	Expenditures in Euro	Balance in Euro
D 1	Creation of an accessible environment and conditions for children with disabilities and special educational needs in Artik School No. 1		3	3503	250	3253	3260	-7
E	Improvement of Ghazanchi school conditions	Amount /Per Month/	Months	Total in Euro	In Kind Contribution	Amount Requested	Expenditures in Euro	Balance in Euro

ARMENIAN CARITAS

German Friendship Project 2024

List of Expenditure: Period (01.11.2023 - 01.05.2024)

Date	Ref.#	Description	Expenses in AMD	Exch.rate	Expenses in EUR	Budget Lines
07.11.23	D-3674	Transfer the amount to PE Artak Nahapetyan for preparation and installation of new metal-plastic windows, window sills and smoothing the slopes work according to the contract 508/GFP/23/06/01 dated on 01.11.23 /Advance payment/	2995200	422	7097.63	C 1
14.11.23	D-3733	Transfer the amount to PE Aghasi Sanosyan for construction materials for Ghazanchi school	67690	422	160.40	E 1
05.12.23	D-3982	preparation and installation of new metal-plastic windows, window sills and smoothing the slopes work according to the contract #508/GFP/23/06/01 dated on 01.11.23	1157109	422	2741.96	C 1
05.12.23	D-3982	Transfer the amount to PE Artak Nahapetyan for preparation and installation of new metal-plastic windows, window sills and smoothing the slopes work according to the contract #508/GFP/23/06/01 dated on 01.11.23	839691	420	1999.26	C 1
08.12.23	D-4010	Transfer the amount to "Decora Group" LLC for tables and chairs for Artik N1 school resource	124420	420	296.24	D 1
08.12.23	D-4039	lineprogram construction works for Ghazanchi village school according to the service contract #508/GFP/24/02/01 signed on 13.11.23 /13.11-	453000	420	1078.57	E 1
19.12.23	D-4210	Transfer the amount to PE Artur Khachatryan for bookcase for inclusion resource center of Artik	230000	420	547.62	D 1
19.12.23	D-4211	Transfer the amount to PE Shant Akulyan for construction materials for resource center of Artik	521900	420	1242.62	D 1
22.12.23	D-4329	Transfer the amount to PE Shant Akulyan for construction materials for resource center of Artik	95630	420	227.69	D 1
22.12.23	D-4329	Transfer the amount to PE Shant Akulyan for construction materials for resource center of Artik	350470	439.49	797.45	D 1
28.12.23	D-4445	new water lineprogram construction works for Ghazanchi village school according to the service contract #508/GFP/24/02/01 signed on 13.11.23	115375	439.49	262.52	E 1
28.12.23	D-4445	Social tax for Dec'23 /Nersisyan Mejlum/	32687	439.49	74.37	E 1
28.12.23	D-4446	Stamp mandatory fee/duty for Dec'23 /Nersisyan	1468	439.49	3.34	E 1
28.12.23	D-4446	Stamp mandatory fee/duty for Dec'23 /Nersisyan	7032	423.43	16.61	E 1
05.04.24	D-1148	Transfer the amount to "Smartwave" LLC for	13000	423.43	30.70	D 1
17.04.24	D-1340	Transfer the amount to PE Artur Khachatryan for soft chairs for Artik N1 school resource center	50000	423.43	118.08	D 1
		Total direct costs	7054672.0		16695.1	

Prepared by: Fin.Assistant / Armen Nalbandyan

Checked by : Project Manager / Mkrtych Babayan


