Titolo del progetto: **Primary Health Center in Kutaisi (West Georgia)**

**RAPPORTO FINANZIARIO**

Periodo di rendicontazione: **March 2022 - May 2022**

| | Euro | Exch. rate | GEL |
|---|---|---|---|
| Fondi ricevuti da Ass. Daquialà, recevuti 29.09.2022 | **2984,00** | *2,7086* | **8082,46** |
| | | | |
| | | | |
| Spese sostenute nel periodo Marzo -Maggio 2022 (vedi dettagli sotto) | 2984,00 | | **8082,46** |
| Balance amount | *0,00* | | *0,00* |

## Rapporto Finanziario Dettagliato

**Point I. Salaries with taxes**

| # | *Document number* | *Date* | *Description and/or company* | *Amount expended in GEL* | *Exchange rate* | *Amount expended in Euro* |
|---|---|---|---|---|---|---|
| *1* | SALARIES 03 | March 2022 | Salaries of staff in October (Including tax) | 949,90 | *2,7086* | **350,70** |
| *2* | SALARIES 04 | April 2022 | Salaries of staff in November (Including tax) | 614,04 | *2,7086* | **226,70** |
| *3* | SALARIES 05 | May 2022 | Salaries of staff in December (Including tax) | 614,04 | *2,7086* | **226,70** |
| | ***Total:*** | | | **2177,98** | | **804,10** |

**Point II. Direct support to beneficiaries**

| # | *Document number* | *Date* | *Description and/or company* | *Amount expended in GEL* | *Exchange rate* | *Amount expended in Euro* |
|---|---|---|---|---|---|---|
| *4* | 0654151989 | 16 March 2022 | Medicines from Psp Pharma Ltd - partly subsidized | 1406,48 | *2,7086* | **519,26** |
| *5* | 0660157191 | 15 April 2022 | Medicines from Kompharma Ltd | 1650,00 | *2,7086* | **609,17** |
| *6* | 0661321299 | 21 April 2022 | Hygiene materials from Libo-Group-2 Ltd | 1348,00 | *2,7086* | **497,67** |
| *7* | 0665920360 | 15 May 2022 | Medicines from Kompharma Ltd | 1500,00 | *2,7086* | **553,79** |
| | ***Total:*** | | | **5904,48** | | **2179,90** |

| | | |
|---|---|---|
| **Total amount reported** | **8082,46** | **2984,00** |

Program Manager / Loredana Monetti /