12TH AND 13TH SAUNA EXPENSES SUMMARY

Financial Overview: Budget vs. Actual Costs

CATEGORY	PRODUCT / SERVICE	BUDGET	QTY	ACTUAL COST
Container Saunas				
	40' insulated containers with doors	11,000	2	6,701
	Plumbing / piping	4,347	1	2,440
	Electrical work / electrical systems + lighting	2,190	1	1,240
	Framing materials / bench materials / interior finishing	3,340	1	3,340
	Sauna heaters	1,700	2	1,700
	Water heaters / boilers	600	2	566
	Chimneys	1,120	4	1,120
	Sauna heater stones	500	30	464
	Sauna shower sets	2,000	8	1,680
Total Container Saunas:		**26,797**		**19,251**
Transport to Ukraine				
	Ordered transport for containers	5,000	1	218
	Logistics and customs documents	150	1	150
Total Transport Costs:		**5,150**		**368**
Total Expenses for Saunas 12 and 13:		**31,947**		**19,619**

NGO Saunad Ukrainasse
Act of transfer: 07102026/1

Date: 07.10.2026

NGO Saunad Ukrainasse, Estonian registry code 80622603, address Vahi tee 9, 60534, Tartu, Estonia, hands over humanitarian aid consignment:

Cargo listed in appendix #1

NGO Saunad Ukrainasse donates on behalf of sponsorship and does not have any authority after handing over the following cargo:

Cargo listed in appendix #1

Transferor:
NGO Saunad Ukrainasse
Estonian registry code: 80622603
Address: Vahi tee 9, 60534, Tartu, Estonia.

Signature: _____

Receiver:
Military unit [illegible] (code EDRPOU [illegible]) / Військова частина [illegible] код ЄДРПОУ

Name:

Signature: _____

From: NGO MTÜ Saunad Ukrainasse
Address: Vahi tee 9, 60534, Tartu, Estonia
Registry code: 80622603

Appendix #1

Humanitarian aid donation for Ukraine

Date: 07.10.2026
Non-commercial invoice nr: 07102026/1
Car: Scania P280 LA4X2MLB (truck), reg. Number 818 GXT / VIN: YS2P4X200H5464192
Trailer: HRD NTG (trailer), reg.Number: 920 YNM / VIN: W09NDG3457EN10005
Recipient: Military unit (code EDRPOU / Військова частина)
Address: Kyiv, Ukraine / Київ, Україна

Truck invoice

No	Item name ENG	Item name UKR	Quantity	Weight kg / Вага кг	Total weight / Загальна вага	Total value EUR / Общая стоимость евро
1	Sauna heaters	Обігрівачі для сауни	2	130	260	1700
2	Hot water boilers	Водогрійні котли	2	37	74	566
3	Sauna heater stones	Камені для сауни	30	15	450	464
4	Chimneys	Димоходи	4	16.5	66	1120
5	Benches and wooden interior	Лавки та дерев'яний інтер'єр	2 set / 2 комплект	280	280	3340
6	Pipes and plumbing	Труби та сантехніка	2	76	152	2440
7	Electrical systems	Електричні системи	2	10	10	1240
8	Shower set	Душ сет з запчастинами	8	5	40	1680
				Total kg / Всього кг	1332	12550
9	40' isolated container with the doors		2	5 000	10 000	6 701
				Total kg with vehicle / Общий кг с	11 332.0	19 251

Humanitarian aid is not for sale, exchange or barter.

Issued by: _____
(Name, signature)

Received by: _____
(Name, signature)