

Annex 13: Social, environmental, infrastructure & barter arrangement expenditures in data templates

Environmental Expenditure:											Enter EITHER amount of USD paid and SRD equivalent OR SRD amount paid or value payment in-kind			Details	COMMENTS/EXPLANATION				
GENERAL INFORMATION						INFORMATION PAYMENT TRANSACTION ENVIRONMENTAL EXPENDITURE					Amount/value payment in-kind								
Commodity: oil or mining-type	Government entity	Contract number	License, lease, concession or legal agreement reference	Location	Other relevant information	Voluntary or Mandatory	Payment name/ description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	USD *1,000	SRD *1,000	in-kind (delivery price)					
N/A For Newmont Suriname															No Environmental payment were made to government entities prior to 2025 with the new State Decree of the NMA was established				
											-	-	-						

Annex 13: Social, environmental, infrastructure & barter arrangement expenditures in data templates

OTHER EXPENDITURES INFRASTRUCTURES / BARTER ARRANGEMENTS

GENERAL INFORMATION						FORMATION PAYMENT TRANSACTION INFRASTRUCTURE / Barter Arrangement Amount/value payment in-kind										Details	COMMENTS/EXPLANATION
Commodity: oil or mining-type	Government entity	Contract number	Licence, lease, concession or legal agreement reference	Location	Other relevant information	Voluntary or Mandatory	Payment name/ description	Payment period	Date of payment DDMMYY	Payment currency	Paid from bank account number - company	USD *1,000	SRD *1,000	in-kind (delivery price)			
Gold				Merian		Voluntary	N/A		25-Jan-23	DSB		16	500		Participatory Monitoring Committee for reporting 2022 -Jan 2023		
Gold				Merian		Voluntary	3002596594		9-Feb-23	DSB		22	718		Complaints and Grievance : Complaint APAW	Coconut plants	
Gold				Merian		Voluntary	3002596594		9-Feb-23	DSB		21	692		Complaints and Grievance: Complaint APAW	Soursop plant	
Gold				Merian		Voluntary	3002596594		27-Feb-23	DSB		(0)	-		Complaints and Grievance: Complaint APAW		
Gold				Merian		Voluntary	3002596594		27-Feb-23	DSB		(0)	-		Complain and Grievance: Complaint APAW		
Gold				Merian		Voluntary	3002581695		26-Jan-23	DSB		28,386	911,853		Road Maintenance LT road Top Up		
Gold				Merian		Voluntary	3002581695		7-Jan-25	DSB		8,037	255,953		Road Maintenance LT road Top Up		
Gold				Merian		Voluntary	3002563172		7-Jan-23	DSB		32,628	1,039,094		Road Maintenance KM58-SK- UMX-022A_SS_1		
Gold				Merian		Voluntary	3002596240		2-Feb-23	DSB		17,541	565,842		Additional work Dec 22 for Road Maintenance: Invoice Dec 2022 PT 2		
Gold				Merian		Voluntary	3002596238		8-Apr-23	DSB		12,179	438,085		Road Maintenance KM58-SK 2023		
Gold				Merian		Voluntary	3002596238		8-Apr-23	DSB		23,445	843,327		Road Maintenance KM58-SK 2023		
Gold				Merian		Voluntary	3002596238		23-May-23	DSB		41,765	1,564,215		Road Maintenance KM58-SK 2023 - March by Social		
Gold				Merian		Voluntary	3002596238		30-May-23	DSB		(16,706)	(621,034)		Road Maintenance KM58-SK 2023 - March by Projects(40%)		
Gold				Merian		Voluntary	3002596238		23-May-23	DSB		45,106	1,689,380		Road Maintenance KM58-SK 2023 - April by Social		
Gold				Merian		Voluntary	3002596238		30-May-23	DSB		(18,043)	(670,728)		Road Maintenance KM58-SK 2023 - April by Projects (40%)		
Gold				Merian		Voluntary	3002596238		30-May-23	DSB		(4,872)	(181,097)		Reclass Road Maintenance KM58-SK 2023		
Gold				Merian		Voluntary	3002596238		30-May-23	DSB		(9,378)	(348,617)		Reclass Road Maintenance KM58-SK 2023		
Gold				Merian		Voluntary	3002596238		24-Jun-23	DSB		25,624	974,308		Road Maintenance KM58-SK 2023		
Gold				Merian		Voluntary	3002596238		30-Jun-23	DSB		(10,250)	(389,723)		RCLS-LT- road mtc 2023-40% done KM 58		
Gold				Merian		Voluntary	3002596238		31-Jul-23	DSB		17,260	661,290		Acrr-UNIMAX CONTRACTORS 60%; June 2023 invoice		
Gold				Merian		Voluntary	3002596238		15-Aug-23	DSB		28,766	1,106,388		Road Maintenance KM58-SK 2023		
Gold				Merian		Voluntary	3002596238		15-Sep-23	DSB		32,144	1,236,294		Road Maintenance KM58-SK 2023		
Gold				Merian		Voluntary	3002596238		15-Nov-23	DSB		32,349	1,234,692		Road Maintenance KM58-SK 2024		
Gold				Merian		Voluntary	3002711593		30-Sep-23	DSB		3,681	141,034		Payment Haukes Labor For KM palen (KM58-105)		
Gold				Merian		Voluntary	3002596238		7-Dec-23	DSB		3,694	139,411		Road Maintenance KM58-SK 2024		
Gold				Merian		Voluntary	3002596238		31-Dec-23	DSB		(12,857)	(476,202)		Reclass Road MTC KM58-SK 2023 - 40%		
Gold				Merian		Voluntary	3002596238		31-Dec-23	DSB		(12,940)	(479,243)		Reclass Road MTC KM58-SK 2023-40%		
Gold				Merian		Voluntary	3002596238		31-Dec-23	DSB		(3,694)	(136,324)		Reclass Road Maintenance KM58-SK 2023		
Gold				Merian		Voluntary	3002596238		23-May-23	DSB		45,106	1,689,380		Road Maintenance KM58-SK 2023		
Gold				Merian		Voluntary	3002596238		23-May-23	DSB		41,765	1,564,215		Road Maintenance KM58-SK 2023		
Gold				Merian		Voluntary	3002581695		26-Jan-23	DSB		28,357	911,853		Road Maint Ltroad Top up		
Gold				Merian		Voluntary	3002596238		30-May-23	DSB		(16,706)	(621,034)		Reclass- Road Maintenance KM58-SK 2023to P&SS 40% as agreed		
Gold				Merian		Voluntary	3002596238		30-May-23	DSB		(18,043)	(670,728)		Reclass to P&SS 40% as agreed		
Gold				Merian		Voluntary	3002724314		1-Dec-23	DSB		22,656	854,932		Road Maintenance TCR		
Gold				Merian		Voluntary	3002570789		1-Feb-23	DSB		20,329	655,783		Construction Badaa Tabiki Elevated Storage by Techman N.V		
Gold				Merian		Voluntary	N/A		30-Apr-23	DSB		5,595	208,769		bada Tabiki elevated storage: Reclass Codeco Engineering Fee		
Gold				Merian		Voluntary	N/A		30-Nov-23	DSB		1,865	69,074		RCLS-ENGINEERING SERVICE BT PROJECTS		
Gold				Merian		Voluntary	3002728370		8-Nov-23	DSB		11,375	432,510		Bada Tabiki elevated storage: Final Payment TCF		
Gold				Merian		Voluntary	N/A		31-Dec-23	DSB		1,865	69,074		Reclass Codeco Engineering Fee		
Gold				Merian		Voluntary	N/A		30-Nov-23	DSB		140	5,308		Fuel for Material transport Badaa Tabiki Elevated Storage		
Gold				Merian		Voluntary	3002580028		6-Apr-23	DSB		2,800	5,308		Multi Functinal Center Snesi Kondre: payment main building		
Gold				Merian		Voluntary	3002580028		6-Apr-23	DSB		2,658	95,598		Multi Functinal Center Snesi Kondre: Building # 4		
Gold				Merian		Voluntary	3002580028		6-Apr-23	DSB		1,102	39,640		Multi Functinal Center Snesi Kondre: Building #5		
Gold				Merian		Voluntary	3002580028		6-Apr-23	DSB		2,009	72,275		Multi Functinal Center Snesi Kondre: Building #6		
Gold				Merian		Voluntary	3002580028		6-Apr-23	DSB		2,567	95,598		Multi Functinal Center Snesi Kondre: Building # 8		
Gold				Merian		Voluntary	3002580028		6-Apr-23	DSB		523	18,795		Multi Functinal Center Snesi Kondre: Walkways and Terrain Work		
Gold				Merian		Voluntary	3002580028		6-Apr-23	DSB		7,648	275,090		Multi Functinal Center Snesi Kondre: Water Storage and Dist		
Gold				Merian		Voluntary	3002580028		6-Apr-23	DSB		34,675	1,247,302		Multi Functinal Center Snesi Kondre: Mobilization and demobilization		
Gold				Merian		Voluntary	3002580028		7-Dec-23	DSB		12,880	487,865		Multi Functinal Center Snesi Kondre:Refurbishment of Multifunctional Center		
Gold				Merian		Voluntary	3002580028		7-Dec-23	DSB		7,263	275,104		Multi Functinal Center Snesi Kondre:Refurbishment of Multifunctional Center		
Gold				Merian		Voluntary	3002580028		7-Dec-23	DSB		10,189	385,938		Multi Functinal Center Snesi Kondre:Refurbishment of Multifunctional Center		

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Gold				Merian	Voluntary	3002580028		7-Dec-23	DSB	10,707	405,549	Multi Functional Center Snesi Kondre: Refurbishment of Multifunctional Center
Gold				Merian	Voluntary	3002580028		7-Dec-23	DSB	7,353	278,523	Multi Functional Center Snesi Kondre: Refurbishment of Multifunctional Center
Gold				Merian	Voluntary	3002580028		7-Dec-23	DSB	3,658	136,542	Multi Functional Center Snesi Kondre: Refurbishment of Multifunctional Center
Gold				Merian	Voluntary	3002580028		7-Dec-23	DSB	21,850	827,852	Multi Functional Center Snesi Kondre: Refurbishment of Multifunctional Center
Gold				Merian	Voluntary	3002580028		7-Dec-23	DSB	363	36,231	Multi Functional Center Snesi Kondre: Refurbishment of Multifunctional Center
Gold				Merian	Voluntary	3002882725		19-Jul-23	DSB	1,074	40,838	Replacing AC unit & Water pipe fault cle: ELGAWA N.V.
Gold				Merian	Voluntary	3002578810		28-Jun-23	DSB	23,630	898,479	Multi Functional Center Snesi Kondre : Fee Codeco
Gold				Merian	Voluntary	NOI		19-Sep-23	DSB	835	31,985	Badaatabiki Dock railing: 50% progressive payment Naigimi
Gold				Merian	Voluntary	NOI		6-Nov-23	DSB	841	31,985	Badaatabiki Dock railing: 50% Final payment Naigimi
Gold				Merian	Voluntary	NIA		30-Nov-23	DSB	2,654	70	Badaatabiki Dock railing: Fuel donation Badaatabiki
Gold				Merian	Voluntary	NOI		26-Sep-23	DSB	6,605	329,684	Skin Tabiki Fencing: 50% progressive Payment Naigimi
Gold				Merian	Voluntary	NOI		14-Dec-23	DSB	6,770	329,684	Skin Tabiki Fencing: 50% Final payment Naigimi
Gold				Merian	Voluntary	NOI		19-Dec-24	DSB	1,313	49,000	Skin Tabiki Fencing: Additional payment Naigimi
Gold				Merian	Voluntary	3002723636		1-Nov-23	DSB	19,328	734,890	BadaaTabiki Kwaka Pan Shed: Roof Structure BT Kwaka Pan shed
Gold				Merian	Voluntary	3002722593		20-Dec-23	DSB	7,125	264,870	BadaaTabiki Kwaka Pan Shed: Finalizing
Gold				Merian	Voluntary	NIA		30-Nov-25	DSB	467	17,692	BadaaTabiki Kwaka Pan Shed: Fuel for Material transport
Gold				Merian	Voluntary	NIA		30-Nov-23	DSB	397	15,039	BadaaTabiki Kwaka Pan Shed: Fuel for Transport TCF to BT
Gold				Merian	Voluntary	3002475740		19-May-23	DSB	13,641	510,895	Toilet group Bethel: Additional Cost Toilet Group TECHMAN
Gold				Merian	Voluntary	3002475740		24-May-23	DSB	-	(1,306)	Toilet group Bethel: Additional Cost Toilet Group TECHMAN
Gold				Merian	Voluntary	3002574673		27-Jan-23	DSB	231	7,428	Construction Atemsa Krutu oso: Bouwfolie
Gold				Merian	Voluntary	3002574673		27-Jan-23	DSB	525	16,881	Construction Atemsa Krutu oso: Houten deur enkel compleet met slot
Gold				Merian	Voluntary	3002574673		27-Jan-23	DSB	220	7,065	Construction Atemsa Krutu oso: Cement (KASIMEX MAKRO)
Gold				Merian	Voluntary	3002574673		27-Jan-23	DSB	24	760	Construction Atemsa Krutu oso: kwasten
Gold				Merian	Voluntary	3002574673		27-Jan-23	DSB	31	996	Construction Atemsa Krutu oso: rollers
Gold				Merian	Voluntary	3002574673		27-Jan-23	DSB	200	6,415	Construction Atemsa Krutu oso: carbolineum
Gold				Merian	Voluntary	3002574673		27-Jan-23	DSB	1,040	33,424	Construction Atemsa Krutu oso: Cementboard 10mm (KASIMEX MAKRO)
Gold				Merian	Voluntary	3002574673		27-Jan-23	DSB	95	3,039	Construction Atemsa Krutu oso: houtmen
Gold				Merian	Voluntary	3002574673		27-Jan-23	DSB	41	1,334	Construction Atemsa Krutu oso: dakspijkers 3"
Gold				Merian	Voluntary	3002574673		27-Jan-23	DSB	21	667	Construction Atemsa Krutu oso: Spijkers 2,5"
Gold				Merian	Voluntary	3002574673		27-Jan-23	DSB	21	667	Construction Atemsa Krutu oso: Spijkers 2"
Gold				Merian	Voluntary	3002574673		27-Jan-23	DSB	21	667	Construction Atemsa Krutu oso: Spijkers 4"
Gold				Merian	Voluntary	3002574673		27-Jan-23	DSB	52	1,671	Construction Atemsa Krutu oso: Spijkers 3"
Gold				Merian	Voluntary	3002574673		27-Jan-23	DSB	52	1,671	Construction Atemsa Krutu oso: Terpentine
Gold				Merian	Voluntary	3002574673		27-Jan-23	DSB	628	20,207	Construction Atemsa Krutu oso: Dalgoot
Gold				Merian	Voluntary	3002574673		27-Jan-23	DSB	377	12,114	Construction Atemsa Krutu oso: nolieplaat 28 bg
Gold				Merian	Voluntary	3002574673		27-Jan-23	DSB	3,915	125,899	Construction Atemsa Krutu oso: dakplaten(28 Bg)
Gold				Merian	Voluntary	3002574673		27-Jan-23	DSB	747	24,030	Construction Atemsa Krutu oso: 1"8" boeibord(wanna)
Gold				Merian	Voluntary	3002574673		27-Jan-23	DSB	853	27,432	Construction Atemsa Krutu oso: 1"x6" trekplaat ( profolo
Gold				Merian	Voluntary	3002574673		27-Jan-23	DSB	774	24,900	Construction Atemsa Krutu oso: 1,5"x3" gordingen/raamwerk ( profolo)
Gold				Merian	Voluntary	3002574673		27-Jan-23	DSB	59	1,899	Construction Atemsa Krutu oso: 1"x4" hulpmateriaal ( profolo)
Gold				Merian	Voluntary	3002574673		27-Jan-23	DSB	92	2,954	Construction Atemsa Krutu oso: 1"x3" klos ( profolo)
Gold				Merian	Voluntary	3002574673		27-Jan-23	DSB	542	17,430	Construction Atemsa Krutu oso: 2"x3" Kapbeneden/schoren/staander ( profolo
Gold				Merian	Voluntary	3002597353		9-Feb-23	DSB	14	464	Construction Atemsa Krutu oso: Centraaldoos met Deksel
Gold				Merian	Voluntary	3002597353		9-Feb-23	DSB	16	522	Construction Atemsa Krutu oso: Cable-Mate Junction Boxes
Gold				Merian	Voluntary	3002611952		13-Mar-23	DSB	23	800	Construction Atemsa Krutu oso: 2X3cm Deurlijst (soemaruba)
Gold				Merian	Voluntary	3002611952		20-Mar-23	DSB	-	5	Construction Atemsa Krutu oso: 2X3cm Deurlijst (soemaruba)
Gold				Merian	Voluntary	3002611952		13-Mar-23	DSB	4	125	Construction Atemsa Krutu oso: Galvaanspijkers 2"x3,00 mm
Gold				Merian	Voluntary	3002611952		20-Mar-23	DSB	-	1	Construction Atemsa Krutu oso: Galvaanspijkers 2"x3,00 mm
Gold				Merian	Voluntary	3003630025		5-Apr-23	DSB	167	5,386	Construction Atemsa Krutu oso: Grote emmer grondverf, kleur wit. (olie)(JOHN ZIEL PAINTS N.V.)
Gold				Merian	Voluntary	3003630025		6-Oct-23	DSB	(11)	-	Construction Atemsa Krutu oso: Grote emmer grondverf, kleur wit. (olie)(JOHN ZIEL PAINTS N.V.)
Gold				Merian	Voluntary	3003630025		5-Apr-23	DSB	9	308	Construction Atemsa Krutu oso: Schuurpapier (#100)(JOHN ZIEL PAINTS N.V.)
Gold				Merian	Voluntary	3003630025		6-Oct-23	DSB	(1)	-	Construction Atemsa Krutu oso: Schuurpapier (#100)(JOHN ZIEL PAINTS N.V.)
Gold				Merian	Voluntary	3003630025		5-Apr-23	DSB	20	726	Construction Atemsa Krutu oso: Terpetijn ( JOHN ZIEL PAINTS N.V.)
Gold				Merian	Voluntary	3003630025		6-Oct-23	DSB	(1)	-	Construction Atemsa Krutu oso: Terpetijn ( JOHN ZIEL PAINTS N.V.)
Gold				Merian	Voluntary	3002597353		15-Apr-23	DSB	195	7,255	Construction Atemsa Krutu oso: Cement Grey Portland Kuldpsingh 40Kg
Gold				Merian	Voluntary	3002597353		22-Apr-23	DSB	-	(26)	Construction Atemsa Krutu oso: Cement Grey Portland Kuldpsingh 40Kg
Gold				Merian	Voluntary	3002598960		15-Apr-23	DSB	37	1,372	Construction Atemsa Krutu oso: DYKA Bocht 4" 90° KOMD-Keur (HANDELMAATSCHAPPIJ KULDIPSINGH N.V.)
Gold				Merian	Voluntary	3002598960		15-Apr-23	DSB	402	14,323	Construction Atemsa Krutu oso: DYKA Buis 4" (3.90 Mr.) (110X3.8mm)(HANDELMAATSCHAPPIJ KULDIPSINGH N.V.)
Gold				Merian	Voluntary	3002598960		15-Apr-23	DSB	395	14,674	Construction Atemsa Krutu oso: verf Zijde glans wit 1Pail
Gold				Merian	Voluntary	3002598960		15-Apr-23	DSB	263	9,763	Construction Atemsa Krutu oso: verf Zijde glans wit 1Pail



Annex 13: Social, environmental, infrastructure & barter arrangement expenditures in data templates

Suriname Extractive Industries Transparency Initiative SR-EITI

2023 Fiscal Year SOCIAL, ENVIRONMENTAL, INFRASTRUCTURE & BARTER ARRANGEMENT EXPENSES *Template 6(a) comp* *Template 6* Newmont Pamaka Community Development Foundation

<i>Legal name of entity</i>	Newmont Pamaka Community Development Foundation
<i>Tax or other company identification number: TIN/CIN</i>	31667
<i>Expenditures made during the period</i>	January 1-december 31, 2023

Social Expenditures:

Enter EITHER amount of USD paid and SRD equivalent OR SRD amount paid or value payment in-kind

GENERAL INFORMATION					INFORMATION PAYMENT TRANSACTION RE SOCIAL EXPENDITURE															Details	COMMENTS/EXPLANATION		
Commodity: oil or mining-type	Government entity	Contract number	Licence, lease, concession or legal agreement reference number(s)	Location	Other relevant information	Voluntary or Mandatory	Legal/contractual requirement	Receipt number #	Payment name/description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number	Name of Bank recipient	Deposited/transferred on bank account number	Payment in-kind: Unit barrels or mcf or troy ounces	Payment in-kind: Quantity: barrels or mcf or troy ounces	USD *1.00 0	SRD *1.00 0			in-kind (delivery price)	Cross reference evidence
Gold	Newmont Pamaka Community Development Stichting	N/A	N/A	Pamaka area-Marowijne/Sipalkwini	Drinkwater donation	Voluntary	N/A	N/A	Donation drinkwater to Pamaka community	1-Dec-23	31-Dec-23	SRD	Yes	N/A	N/A	N/A	N/A	14	532	N/A	Approved memo Pamaka Community drinkwater donation 2023	Donation of drinkwater to the Pamaka Community during the big dry season in 2023	USD exchange rate on dec 31st 2023 was 38,021
																		14	532	-			The Newmont Pamaka Community Development Foundation (NPCDF) receives mandatory annual contributions from Newmont Surinam, as stipulated in the official Funding Agreement. The Foundation's By-laws ensure the governance structure, which includes: Pamaka community representation, guarantees that these funds are directed towards community-identified priorities such as education, healthcare, and sustainable economic initiatives in the Pamaka area. Transparency in the expenditure of these funds remains a key focus for the Foundation, complementing the transparency in the receipt of the funds reported

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Environmental Expenditure:

Enter EITHER amount of USD paid and SRD equivalent OR SRD amount paid or value payment in-kind

GENERAL INFORMATION						INFORMATION PAYMENT TRANSACTION ENVIRONMENTAL EXPENDITURE													Details		COMMENTS/EXPLANATION				
Commodity: oil or mining-type	Government entity	Contract number	Licence, lease, concession or legal agreement reference number(s)	Location	Other relevant information	Voluntary or Mandatory	Legal/contractual requirement	Comp transfer #	Payment name/description	Payment period	Date of payment DDMMYY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Deposited/transferred on bank account number recipient	Payment in-kind: Unit barrels or mcf or troy ounces	Payment in-kind: Quantity: barrels or mcf or troy ounces	USD *1.00 0	SRD *1.00 0	in-kind (delivery price)		Cross reference evidence			
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Newmont Pamaka Community Development Foundation made no environmental expenditures in this fiscal year
																		-	-	-					

OTHER EXPENDITURES INFRASTRUCTURES / BARTER ARRANGEMENTS

GENERAL INFORMATION						INFORMATION PAYMENT TRANSACTION INFRASTRUCTURE / Barter Arrangements													Details		COMMENTS/EXPLANATION					
Commodity: oil or mining-type	Government entity	Contract number	Licence, lease, concession or legal agreement reference number(s)	Location	Other relevant information	Voluntary or Mandatory	Legal/contractual requirement	Comp transfer #	Payment name/description	Payment period	Date of payment DDMMYY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Deposited/transferred on bank account number recipient	Payment in-kind: Unit barrels or mcf or troy ounces	Payment in-kind: Quantity: barrels or mcf or troy ounces	USD *1.00 0	SRD *1.00 0	in-kind (delivery price)		Cross reference evidence				
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Newmont Pamaka Community Development Foundation made no infrastructures / barter arrangements expenditures in this fiscal year.
																		-	-	-						

Annex 13: Social, environmental, infrastructure & barter arrangement expenditures in data templates

Suriname Extractive Industries Transparency Initiative SR-EITI

2023 Fiscal Year SOCIAL, ENVIRONMENTAL, INFRASTRUCTURE & BARTER Template 6/comp

Legal name of entity	Stg. Rosabel Community Fund (RCF)
Tax or other company identification number: TIN/ICN	39395
Expenditures made during the period	January 1-december 31, 2023

Social Expenditures:

Enter EITHER amount of USD paid and SRD equivalent OR SRD amount paid or value payment in-kind

GENERAL INFORMATION						PAYMENT TRANSACTION RE SOCIAL B			Amount/value payment in-kind			Details	COMMENTS/EXPLANATION	
Commodity: oil or mining-type	Governance at entity	Contract number	License, lease, concession or legal agreement reference number(s)	Location	Other relevant information	Voluntary or Mandatory	Payment name/description	Payment currency	USD *1,000	SRD *1,000	in-kind (delivery price)			Cross reference evidence
						Voluntary	Co Saamoka 'Wosu U.A. Excavator	US\$	63,108	2,197,634	32	Exchange CBvS-Jan2023	All details mentioned in annual report	Donation Board Approval
						Voluntary	Medical mission Ambulance	US\$	20,635	658,101	32	Exchange CBvS-Jan2023	All details mentioned in annual report	Donation Board Approval
						Voluntary	Rehabilitation Avobakaroad Mast # 30	SRD	31,446	1,000,000	32	Exchange CBvS-Jan2023	All details mentioned in annual report	Donation Board Approval
						Voluntary	Brokopondo Radio Station	US\$	50,366	1,621,354	32	Exchange CBvS-Jan2023	All details mentioned in annual report	Donation Board Approval
						Voluntary	Christmas Charity 2023	US\$	31,566	1,003,862	32	Exchange CBvS-Jan2023	All details mentioned in annual report	Donation Board Approval
						Voluntary	Authority New Lombe Mooring facilities	US\$	19,250	721,875	38	Exchange CBvS-May2023	All details mentioned in annual report	Donation Board Approval
						Voluntary	Bus for Stg. Recreatie Ontwikkeling en Sport in Marowijne en omgeving	US\$	21,000	787,500	38	Exchange CBvS-May2023	All details mentioned in annual report	Donation Board Approval
						Voluntary	Talking prints-Atelier	US\$	10,173	381,487	38	Exchange CBvS-May2023	All details mentioned in annual report	Donation Board Approval
						Voluntary	BoysBoarding school- Rehabilitation bathrooms	US\$	14,457	542,137	38	Exchange CBvS-May2023	All details mentioned in annual report	Donation Board Approval
						Voluntary	BoysBoardingschool-Rehabilitation Bedrooms	US\$	6,000	228,000	38	Exchange CBvS-Jun2023	All details mentioned in annual report	Donation Board Approval
						Voluntary	Road grading-Matswai area	US\$	1,280	48,640	38	Exchange CBvS-Jun2023	All details mentioned in annual report	Donation Board Approval
						Voluntary	Independence day celebration 2023	US\$	3,500	133,700	38	Exchange CBvS-Nov2023	All details mentioned in annual report	Donation Board Approval
						Voluntary	BodyBuilding & WeightLifting Association	US\$	3,000	114,600	38	Exchange CBvS-Nov2023	All details mentioned in annual report	Donation Board Approval
						Voluntary	Suriname Badminton Association	US\$	3,500	133,700	38	Exchange CBvS-Nov2023	All details mentioned in annual report	Donation Board Approval
						Voluntary	medical Mission-critical Socio Psychological Support	US\$	8,768	334,338	38	Exchange CBvS-Nov2023	All details mentioned in annual report	Donation Board Approval
						Voluntary			294,731	9,307,528	353			Donation Board Approval







Annex 13: Social, environmental, infrastructure & barter arrangement expenditures in data templates

Suriname Extractive Industries Transparency Initiative SR-EITI

2023 Fiscal Year SOCIAL, ENVIRONMENTAL, INFRASTRUCTURE & BARTER ARRANGEMENT EXPENDITURES *Template 6*

*Template 6* SHMR

Legal name of entity payments made on behalf of

SHMR

Tax or other company identification number: TIN/CIN

0

Expenditures made during the period

January 1-december 31, 2023

Social Expenditures:

Enter EITHER amount of USD paid and SRD equivalent OR SRD amount paid or value payment in-kind

GENERAL INFORMATION						INFORMATION PAYMENT TRANSACTION RE SOCIAL EXPENDITURE											Amount/value payment in-kind			Cross reference evidence	Details	COMMENTS/EXPLANATION
Commodity: oil or mining-type	Government entity	Contract number	Licence, lease, concession or legal agreement reference number(s)	Location	Other relevant information	Voluntary or Mandatory	Legal/contractual requirement	Receipt number #	Payment name/description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Deposited /transferred on bank account number	Payment in-kind: Unit barrels or mcf or Troy ounces	Payment in-kind: Quantity: barrels or mcf or Troy ounces	USD *1,000	SRD *1,000			
																		-	-	-		

Environmental Expenditure:

Enter EITHER amount of USD paid and SRD equivalent OR SRD amount paid or value payment in-kind

GENERAL INFORMATION						INFORMATION PAYMENT TRANSACTION ENVIRONMENTAL EXPENDITURE											Amount/value payment in-kind			Cross reference evidence	Details	COMMENTS/EXPLANATION	
Commodity: oil or mining-type	Government entity	Contract number	Licence, lease, concession or legal agreement reference	Location	Other relevant information	Voluntary or Mandatory	Legal/contractual requirement	Comp transfer #	Payment name/description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Deposited /transferred on bank account number	Payment in-kind: Unit barrels or mcf or Troy	Payment in-kind: Quantity: barrels or mcf or Troy	USD *1,000	SRD *1,000				in-kind (delivery price)
																		-	191.89	192		MALARIA PROJECT	VOLCANIC+SARAFINA

OTHER EXPENDITURES INFRASTRUCTURES / BARTER ARRANGEMENTS

GENERAL INFORMATION						INFORMATION PAYMENT TRANSACTION INFRASTRUCTURE / Barter Arrangements											Amount/value payment in-kind			Cross reference evidence	Details	COMMENTS/EXPLANATION	
Commodity: oil or mining-type	Government entity	Contract number	Licence, lease, concession or legal agreement reference	Location	Other relevant information	Voluntary or Mandatory	Legal/contractual requirement	Comp transfer #	Payment name/description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Deposited /transferred on bank account number	Payment in-kind: Unit barrels or mcf or Troy	Payment in-kind: Quantity: barrels or mcf or Troy	USD *1,000	SRD *1,000				in-kind (delivery price)
MINING																		-	582.73	583		INFRA	VOLCANIC+SARAFINA

Annex 13: Social, environmental, infrastructure & barter arrangement expenditures in data templates

Suriname Extractive Industries Transparency Initiative SR-EITI  
 2023 Fiscal Year **6. SOCIAL, ENVIRONMENTAL, INFRASTRUCTURE & BARTER ARRANGEMENT EXPENDITURES** *Template A* *Template B* Staatsolie Maatschappij Suriname N.V.

Legal name of entity: **Staatsolie Maatschappij Suriname N.V.**  
 Tax or other company identification number: **TIN/CIN 15741**  
 Expenditures made during the period: **January 1-december 31, 2023**

Staatsolie should report social expenditure and environmental payments made by the holding company and all its subsidiaries and the Foundation. In addition, Staatsolie may report contributions to the Foundation, but until these are paid to third parties, they do not count as social expenditure.

**Social Expenditures:**

GENERAL INFORMATION					INFORMATION PAYMENT TRANSACTION RE SOCIAL EXPENDITURE											Amount/value payment in-kind			Cross reference evidence	Details	COMMENTS/EXPLANATION
Commodity: oil or mining-type	Government entity	Contract number	Licence, lease, concession or legal agreement reference number(s)	Location	Other relevant information	Voluntary or Mandatory	Legal/contractual requirement	Receipt number #	Payment name/description	Payment period	Date of payment DD/MM/YYYY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Deposited /transferred on bank account number	Payment in-kind: Unit barrels or mcf or	Payment in-kind: Quantity	USD *1,000			
					Social and Environmental related donations: Voluntary					Jan-23								166	5,340		
					Social and Environmental related donations: Voluntary					Feb-23								30	1,057		
					Social and Environmental related donations: Voluntary					Mar-23								234	8,227		
					Social and Environmental related donations: Voluntary					Apr-23								130	4,577		
					Social and Environmental related donations: Voluntary					May-23								125	4,390		
					Social and Environmental related donations: Voluntary					Jun-23								122	4,269		
					Social and Environmental related donations: Voluntary					Jul-23								51	1,804		
					Social and Environmental related donations: Voluntary					Aug-23								153	5,580		
					Social and Environmental related donations: Voluntary					Sep-23								106	3,724		
					Social and Environmental related donations: Voluntary					Oct-23								353	12,416		
					Social and Environmental related donations: Voluntary					Nov-23								51	1,782		
					Social and Environmental related donations: Voluntary					Dec-23								335	47,857	-	

**Environmental Expenditure:**

GENERAL INFORMATION					INFORMATION PAYMENT TRANSACTION ENVIRONMENTAL EXPENDITURE											Amount/value payment in-kind			Cross reference evidence	Details	COMMENTS/EXPLANATION			
Commodity: oil or mining-type	Government entity	Contract number	Licence, lease, concession or legal agreement reference	Location	Other relevant information	Voluntary or Mandatory	Legal/contractual requirement	Comp transfer #	Payment name/description	Payment period	Date of payment DD/MM/YYYY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Deposited /transferred on bank account number	Payment in-kind: Unit barrels or mcf or	Payment in-kind: Quantity	USD *1,000				SRD *1,000	in-kind (delivery price)	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	no transactions done	NIL

**OTHER EXPENDITURES INFRASTRUCTURES / BARTER ARRANGEMENTS**

GENERAL INFORMATION					INFORMATION PAYMENT TRANSACTION INFRASTRUCTURE / Barter Arrangements											Amount/value payment in-kind			Cross reference evidence	Details	COMMENTS/EXPLANATION			
Commodity: oil or mining-type	Government entity	Contract number	Licence, lease, concession or legal agreement reference	Location	Other relevant information	Voluntary or Mandatory	Legal/contractual requirement	Comp transfer #	Payment name/description	Payment period	Date of payment DD/MM/YYYY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Deposited /transferred on bank account number	Payment in-kind: Unit barrels or mcf or	Payment in-kind: Quantity	USD *1,000				SRD *1,000	in-kind (delivery price)	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	no transactions done	NIL



Annex 13: Social, environmental, infrastructure & barter arrangement expenditures in data templates

GENERAL INFORMATION		INFORMATION PAYMENT TRANSACTION RE SOCIAL EXPENDITURE																	Amount/rate payment is-kind		Details	COMMENT/ EXPLANATION	
Commodity: oil or mine type	Governor: at entity	Contract number	License, lease, concession or legal agreement reference number	Location	Other relevant information	Voluntary or Mandatory	Legal/contractual requirement	Receipt number	Payment name/ description	Payment period	Date of payment (DD/MM/YY)	Payment currency	Paid from bank account number company	Name of Bank/ recipient	Deposited /transferred on bank account number recipient	Payment is-kind: Unit: barrels or mcf or trop ounce	Payment is-kind: Quantity: barrels or mcf or trop ounce	USD	SRD	EUR			is-kind (delivery price)
NA	NA	SF 23-195	NA	NA	NA	Voluntary	Yes	NA	International geotificerde / OUT 030000511839 / F/O: Stg Arbeidsmobilisatie	12	13/12/2023	SRD	6908160	Finabank	1627033	NA	NA	-	504,691	-	NA	SF 23-195 Stichting SAO: capaciteitsversterking	
NA	NA	SF 23-201	NA	NA	NA	Voluntary	Yes	NA	Renovatie Beatrix Theater levo / OUT 03000095676185 / F/O: Green Plus Solutions NV	12	11-Dec-23	SRD	6908160	Hakribank	203905567	NA	NA	-	410,614	-	NA	SF 23-201 Stichting Kracht voor de Toekomst: Beatrix theater to Moegeo	
NA	NA	SF 23-191	NA	NA	NA	Voluntary	Yes	NA	STICHTING KINDERHUIS SARON DER / Ref 2022-05 F10-04 Renovatie S / limte Saron tbr Baskis	11	15/11/2023	SRD	6908160	DSB	874426	NA	NA	-	106,615	-	NA	SF 23-191 Kinderhuis Saron: renovatie Kinderhuis	
NA	NA	SF 23-198	NA	NA	NA	Voluntary	Yes	NA	1e Tranche Leerstoel / OUT 0300004706721 / F/O: Vereniging Kinderartsen S	10	17/10/2023	SRD	6908160	Finabank	1001211637	NA	NA	-	631,756	-	NA	SF 23-198 Vereniging Kinderartsen Suriname: leerstoel kindergeneeskunde	
NA	NA	SF 23-191	NA	NA	NA	Voluntary	Yes	NA	NV K D V NV / Onderhoudswerkzake Stg. Saron / ct 2022-05	10	11-Oct-23	SRD	6908160	DSB	834874	NA	NA	-	75,507	-	NA	SF 23-191 Kinderhuis Saron: renovatie Kinderhuis	
NA	NA	F 2023035	NA	NA	NA	Voluntary	Yes	NA	OUT HAKRSPRPA:XXX 0300004538079 / JR Printing / Plakaat OSHamptoncourt Nickeri	10	4-Oct-23	SRD	6908160	Hakribank	209495746	NA	NA	-	10,400	-	NA	Plakaat Jong talent Suriname	
NA	NA	SF 23-191	NA	NA	NA	Voluntary	Yes	NA	VOF AANWEMINGSBEDRIJF BASKA NV / 3e Tranche St. Kinderhuis Saron / -	10	2-Oct-23	SRD	6908160	DSB	3572813	NA	NA	-	150,563	-	NA	SF 23-191 Kinderhuis Saron: renovatie Kinderhuis	
NA	NA	SF 23-193	NA	NA	NA	Voluntary	Yes	NA	OUT HAKRSPRPA:XXX 0300004495539 / OS 3 Wagensingen / Renovatie Toiletgroep	10	2-Oct-23	SRD	6908160	Hakribank	3572813	NA	NA	-	76,870	-	NA	SF 23-193 OS 3 Wagensingen: renovatie toiletgroep	
NA	NA	F 2023035	NA	NA	NA	Voluntary	Yes	NA	OUT HAKRSPRPA:XXX 0300003722317 / JR Printing / Plakaat OSHamptoncourt Nickeri	8	18/08/2023	SRD	6908160	Hakribank	209495746	NA	NA	-	5,850	-	NA		
NA	NA	SF 23-194	NA	NA	NA	Voluntary	Yes	NA	M N CAR CENTER / Tbr Nxt Nier Dialyse HIACE / -	8	16/08/2023	SRD	6908160	DSB	5453534	NA	NA	-	746,675	-	NA	SF 23-194 MNC: vervoer bus	
NA	NA	SF 23-196	NA	NA	NA	Voluntary	Yes	NA	M N CAR CENTER / Tbr Stg. Wan Okasi HIACE / -	8	16/08/2023	SRD	6908160	DSB	5453534	NA	NA	-	765,820	-	NA	SF 23-196 Stichting Wan Okasi: vervoer bus	
NA	NA	SF 23-193	NA	NA	NA	Voluntary	Yes	NA	2e Tranche Renovatie OS Skroetjeweeg / OUT 0300002871163 / F/O: OS Skroetjeweeg	6	30/06/2023	SRD	6908160	VCB	557011191	NA	NA	-	111,154	-	NA	SF 23-193 OS Skroetjeweeg: renovatie school	
NA	NA	F 2023031	NA	NA	NA	Voluntary	Yes	NA	OUT HAKRSPRPA:XXX 0300002860462 / JR Printing / Plakaat St. Aloyisius school	6	30/06/2023	SRD	6908160	Hakribank	209495746	NA	NA	-	1,500	-	NA		

Annex 13: Social, environmental, infrastructure & barter arrangement expenditures in data templates

NA	NA	SF 23-191	NA	NA	NA	Voluntary	Yes	NA	STICHTING KINDERHUIS SARON DER / 2e Tranche tbv Renovatie / Saitaire Pointes	6	30/06/2023	SRD	6300160	DSB	874426	NA	NA	-	587,215	-	NA	SF 23-191 Kinderhuis Saron: renovatie Kinderhuis	
NA	NA	SF 23-192	NA	NA	NA	Voluntary	Yes	NA	VOP RAADGEVEND INGENIEURSBUREAU / Verbetering/Renovatie / 2e Tranche St. Aloyzusschool	6	30/06/2023	SRD	6300160	DSB	834246	NA	NA	-	1,049,804	-	NA	SF 23-192 St. Aloyzusschool: renovatie dak en plafond	
NA	NA	SF 23-198	NA	NA	NA	Voluntary	Yes	NA	OUT RBNKSRPAXXX: O30000220514 / Danny Wooter / OS Hamptoncourt 2e Tranche	5	24/05/2023	SRD	6300160	RBC	500883261	NA	NA	-	143,392	-	NA	SF 23-198 OS Hamptoncourt: bouw ZoColokaal	
NA	NA	SF 23-193	NA	NA	NA	Voluntary	Yes	NA	1e Tranche Renovatie / OUT O300002113588 / F/O: OS Siroeljeeweg	5	18/05/2023	SRD	6300160	YCB	557011197	NA	NA	-	418,289	-	NA	SF 23-193 OS Siroeljeeweg: renovatie school	
NA	NA	F 2023022	NA	NA	NA	Voluntary	Yes	NA	OUT HAKRSRPAXXX: O300002117363 / JR Printing / Plaats St. De Stem	5	18/05/2023	SRD	6300160	Hskriabaak	203495746	NA	NA	-	1,200	-	NA	SF 23-192 St. Aloyzusschool: renovatie dak en plafond	
NA	NA	SF 23-192	NA	NA	NA	Voluntary	Yes	NA	VOP RAADGEVEND INGENIEURSBUREAU / Verbetering St. Aloyzusschool / 1e Tranche - Koers	5	3-May-23	SRD	6300160	DSB	834246	NA	NA	-	1,040,592	-	NA	SF 23-192 St. Aloyzusschool: renovatie dak en plafond	
NA	NA	SF 23-190	NA	NA	NA	Voluntary	Yes	NA	NV NV BASITON PROPERTY / Tweede Tranche OS Nijverheid / -	4	26/04/2023	SRD	6300160	DSB	8506884	NA	NA	-	47,279	-	NA	SF 23-190 OS Nijverheidschool: renovatie en inrichting keuken	
NA	NA	F 202314	NA	NA	NA	Voluntary	Yes	NA	OUT HAKRSRPAXXX: O300001768588 / JR Printing / Plaats Rambana Mistraschool	4	26/04/2023	SRD	6300160	Hskriabaak	203495746	NA	NA	-	4,000	-	NA		
NA	NA	F 202315	NA	NA	NA	Voluntary	Yes	NA	OUT HAKRSRPAXXX: O300001768586 / JR Printing / Plaats Ko Halko	4	26/04/2023	SRD	6300160	Hskriabaak	203495746	NA	NA	-	1,200	-	NA		
NA	NA	SF 23-191	NA	NA	NA	Voluntary	Yes	NA	STICHTING KINDERHUIS SARON DER / Eerste Tranche / -	4	4-Apr-23	SRD	6300160	DSB	874426	NA	NA	-	554,388	-	NA	SF 23-191 Kinderhuis Saron: renovatie Kinderhuis	
NA	NA	SF 23-198	NA	NA	NA	Voluntary	Yes	NA	Voorschool OS Hamptoncourt / OUT O30000195458 / F/O: Danny Wooter	3	30/03/2023	SRD	6300160	Finabaak	1000432508	NA	NA	-	395,463	-	NA	SF 23-198 OS Hamptoncourt: bouw ZoColokaal	
NA	NA	F 202309	NA	NA	NA	Voluntary	Yes	NA	OUT HAKRSRPAXXX: O300001217582 / JR Printing / Plaats Reackwitzschool	3	23/03/2023	SRD	6300160	Hskriabaak	203495746	NA	NA	-	1,200	-	NA		
NA	NA	SF 23-190	NA	NA	NA	Voluntary	Yes	NA	NV NV BASITON PROPERTY / Eerste Tranche OS / Koers 35.011	3	21/03/2023	SRD	6300160	DSB	8506884	NA	NA	-	134,015	-	NA	SF 23-190 OS Nijverheidschool: renovatie en inrichting keuken	
NA	NA	SF 23-188	NA	NA	NA	Voluntary	Yes	NA	STICHTING SARI / Senioren Complex Nickerie / Koers 34.742	3	17/03/2023	SRD	6300160	DSB	8122541	NA	NA	-	1,737,100	-	NA	SF 23-188 Stichting Sari: opzetten bijzondere tekens	
NA	NA	SF 21-171	NA	NA	NA	Voluntary	Yes	NA	OUT RBNKSRPAXXX: O300001053721 / STICHTING LERI FU SABI / 2e Tranche Boedru Pilot Project	3	13/03/2023	SRD	6300160	RBC	1000259417	NA	NA	-	83,921	-	NA	SF 21-171 Stichting Leri Fu Sabi: T-HUT en Boedru project	
NA	NA	F 202306	NA	NA	NA	Voluntary	Yes	NA	OUT HAKRSRPAXXX: O300001053717 / JR Printing / Plaats De Wifard	3	13/03/2023	SRD	6300160	Hskriabaak	203495746	NA	NA	-	1,200	-	NA		
NA	NA	F 202307	NA	NA	NA	Voluntary	Yes	NA	OUT HAKRSRPAXXX: O300001053715 / JR Printing / Plaats Jodessvanna	3	13/03/2023	SRD	6300160	Hskriabaak	203495746	NA	NA	-	1,200	-	NA		
NA	NA	SF 22-184	NA	NA	NA	Voluntary	Yes	NA	STG STICHTING KO HAIKA / SF509 Kofalko 2e Tranche / Koers 34.585	3	13/03/2023	SRD	6300160	DSB	7632632	NA	NA	-	56,201	-	NA	SF 22-184 Stichting Ko Halko: klusterindividueel muziekcolokaal JawJaw en omliggende dorpen	
NA	NA	SF 23-187	NA	NA	NA	Voluntary	Yes	NA	tbv project Kotobaak / OUT O300000931617 / F/O: stg foc memre wi alo	3	3-Mar-23	SRD	6300160		26777752	NA	NA	-	305,344	-	NA	SF 23-187 Stichting Fu Memre Wri Alo: publicatie Kotobaak	
NA	NA	F202302	NA	NA	NA	Voluntary	Yes	NA	OUT HAKRSRPAXXX: O300000658970 / JR Printing / Plaats Jong Talent Suriname	2	16/02/2023	SRD	6300160	Hskriabaak	203495746	NA	NA	-	1,200	-	NA		
NA	NA	SF 22-185	NA	NA	NA	Voluntary	Yes	NA	HOOFD VAN DE RENCKWITZSCHOOL / SF 515 2e Tranche Reackwitz / USD 1625 koers 32.289	1	31/01/2023	SRD	6300160	DSB	1131853	NA	NA	-	52,470	-	NA	SF 22-185 Reackwitzschool: renovatie school ivm 150 jaar	
NA	NA	SF 22-186	NA	NA	NA	Voluntary	Yes	NA	RK BISDOM KATHEDRALE PAROCHIE / Maarschalkerwaard-orgel / Koers 32.332	1	25/01/2023	SRD	6300160	DSB	1093207	NA	NA	-	808,300	-	NA	SF 22-186 Stichting Kinkoad Erfgoed Suriname: restauratie van het Maarschalkerwaardorgel Kathedraal	
NA	NA	SF SRD	NA	NA	NA	Voluntary	Yes	NA	OUT FBNASRPAXXX: O300000311807 / J H Simons / Offerte 2022003	1	25/01/2023	SRD	6300160	Finabaak	1000061405	NA	NA	-	8,083	-	NA		
NA	NA	SF 558	NA	NA	NA	Voluntary	Yes	NA	O300004839293 LAMERIS LASER SYSTEEM	10	27/10/2023	EURO	8707731	ABN AMRO	NL31ABN0100488116	NA	NA	-	-	-	102,296	NA	SF 558 Suriname Eye Centre: oaschof laserapparaten

Annex 13: Social, environmental, infrastructure & barter arrangement expenditures in data templates

NA	NA	Tehuisen srd	NA	NA	NA	Voluntary	Yes	NA	Tehuisen Proj 2e tranche on me OUT 0300006076458 F/O: Haukez NV	12	29/12/2023	SRD	8411468	RBC	15129417	NA	NA	-	862,891	-	NA	StatutolContract Ref:06015, DV. 2023, MAD Huize Albertine; sannenmer HAUKEZ -directievoering SUNECON
NA	NA	Tehuisen srd	NA	NA	NA	Voluntary	Yes	NA	NV MOZART SECURITY SERVICE NV Mozart Fto 2000012043 Invoice Sept 2023	11	29/11/2023	SRD	8411468	DSB	3300868	NA	NA	-	82,340	-	NA	StatutolContract Ref:06015, DV. 2023, MAD Huize Albertine; sannenmer HAUKEZ -directievoering SUNECON
NA	NA	Tehuisen srd	NA	NA	NA	Voluntary	Yes	NA	Renovatie St. OlgaClark Poort OUT 0300002510256 F/O: J. Banchi	6	6-Sep-23	SRD	8411468	RBC	5000130065	NA	NA	-	239,835	-	NA	StatutolContract Ref: 06110.AO.2023 MAD Stichting Opvoort Olga Clark; sannenmer LACONCU -directievoering IBT
NA	NA	Tehuisen srd	NA	NA	NA	Voluntary	Yes	NA	VOF RAADGEVEND INGENIEURSBUREA Verbetering/Renovatie Huize Albertine koers 37.340	5	19/05/2023	SRD	8411468	DSB	834246	NA	NA	-	364,065	-	NA	StatutolContract Ref:06015, DV. 2023, MAD Huize Albertine; sannenmer HAUKEZ -directievoering SUNECON
NA	NA	Tehuisen srd	NA	NA	NA	Voluntary	Yes	NA	Tehuisen Project Olga Clark OUT 0300001988309 F/O: J. Banchi	5	5-Sep-23	SRD	8411468	RBC	5000130065	NA	NA	-	430,805	-	NA	StatutolContract Ref: 06110.AO.2023 MAD Stichting Opvoort Olga Clark; sannenmer LACONCU -directievoering IBT
NA	NA	Tehuisen srd	NA	NA	NA	Voluntary	Yes	NA	NV AANWENINGSMU VOOR BOUW- EN Renovatie Jozes & Sanatadham -	5	5-Aug-23	SRD	8411468	DSB	835676	NA	NA	-	217,731	-	NA	Goedgkeurde projecten Stichting Jozes Doorester; sannenmer ABC -directievoering IBT en StatutolContract Ref:05881.DV.2022, MAD Sanatad Dham Suriname; sannenmer ABC -directievoering ILACO
NA	NA	Tehuisen srd	NA	NA	NA	Voluntary	Yes	NA	NV SUPERIOR TANK AND PIPE GROU Werkzaam Kinderhuis Sukh -	3	17/03/2023	SRD	8411468	DSB	3909842	NA	NA	-	458,731	-	NA	StatutolContract Ref 05753.AO.2022,MAD Kinderhuis Sukh Dham der EBG; sannenmer STP -directievoering IBT
NA	NA	Tehuisen srd	NA	NA	NA	Voluntary	Yes	NA	Renovatie St Huize Albertine OUT 0300001068329 F/O: Haukez NV	3	16/03/2023	SRD	8411468	RBC	15129417	NA	NA	-	6,097,221	-	NA	StatutolContract Ref:06015, DV. 2023, MAD Huize Albertine; sannenmer HAUKEZ -directievoering SUNECON
NA	NA	Tehuisen srd	NA	NA	NA	Voluntary	Yes	NA	Tehuisen Proj Para Rolax Club OUT 0300001010515 F/O: CCC Group	1	1-Nov-23	SRD	8411468		197394651	NA	NA	-	326,061	-	NA	StatutolContract Ref: 05812.AO.2022,MAD Para Rolax Club; sannenmer CCC -directievoering ILACO
NA	NA	Tehuisen srd	NA	NA	NA	Voluntary	Yes	NA	VOF RAADGEVEND INGENIEURSBUREA Tehuisen Project - Johannes Koers 31175	1	1-Oct-23	SRD	8411468	DSB	834246	NA	NA	-	158,735	-	NA	StatutolContract Ref: 05880.DV.2022,MAD Kinderhuis Johannes; sannenmer CCC en -directievoering SUNECON
NA	NA	SEOGS USD	NA	NA	NA	Voluntary	Yes	NA	NV M G ROSAN NV Renovatie werkzaamheden OS1 Me g	9	21/09/2023	USD	8537976	DSB	3766383	NA	NA	16,239	-	-	NA	StatutolContract Ref:06152.DV.2023,MAD OS 1 Meerzorg
NA	NA	SEOGS USD	NA	NA	NA	Voluntary	Yes	NA	NV ILACO SURINAME NV Supervisie en Begleiding OS M rg	9	18/09/2023	USD	8537976	DSB	3766383	NA	NA	4,875	-	-	NA	StatutolContract Ref:06152.DV.2023,MAD OS 1 Meerzorg
NA	NA	SEOGS USD	NA	NA	NA	Voluntary	Yes	NA	NV M G ROSAN NV Renovatie werkzaamheden OS1 Me g	9	3-Nov-23	USD	8537976	DSB	3766383	NA	NA	7,811	-	-	NA	StatutolContract Ref:06152.DV.2023,MAD OS 1 Meerzorg
NA	NA	SEOGS USD	NA	NA	NA	Voluntary	Yes	NA	NV M G ROSAN NV Meerwerk OS1Meerzorg inv2023-49 -	8	8-Feb-23	USD	8537976	DSB	3766383	NA	NA	8,077	-	-	NA	StatutolContract Ref:06152.DV.2023,MAD OS 1 Meerzorg
NA	NA	SEOGS USD	NA	NA	NA	Voluntary	Yes	NA	VOF RAADGEVEND INGENIEURSBUREA 2e Tranche tbv W'sakatti -	7	7-May-23	USD	8537976	DSB	4803183	NA	NA	25,000	-	-	NA	StatutolContract Ref: 0652.AO.2023,MAD EBG's W'sakatti
NA	NA	SEOGS USD	NA	NA	NA	Voluntary	Yes	NA	VOF RAADGEVEND INGENIEURSBUREA OS W'onoredjo Tweede Tranche	6	22/06/2023	USD	8537976	DSB	4803183	NA	NA	21,960	-	-	NA	StatutolContract Ref: 06063.SP.2023,MAD OS W'onoredjo

Annex 13: Social, environmental, infrastructure & barter arrangement expenditures in data templates

NA	NA	SEOGS USD	NA	NA	NA	Voluntary	Yes	NA	NV M G ROSAN NV Downpayment DSI Meerzorg	5	22/05/2023	USD	8537976	DSB	9766363	NA	NA	24,085	-	-	NA	StaatsolieContract Ref:06152.DV.2023.MAD OS 1 Meerzorg
NA	NA	SEOGS USD	NA	NA	NA	Voluntary	Yes	NA	VOF RAADGEVEND INGENIEURSBUREAU Tranche tbr EBG's Wankatti	4	26/04/2023	USD	8537976	DSB	4803183	NA	NA	25,000	-	-	NA	StaatsolieContract Ref. 0682.AG.2023.MAD EBG's Wankatti
NA	NA	SEOGS USD	NA	NA	NA	Voluntary	Yes	NA	VOF RAADGEVEND INGENIEURSBUREAU Tranche OS Woonredjo Proforma 23-15 SO	4	4-Nov-23	USD	8537976	DSB	4803183	NA	NA	26,340	-	-	NA	StaatsolieContract Ref. 06953.SF.2023.MAD OS Woonredjo
NA	NA	SF HP2 01	NA	NA	NA	Voluntary	Yes	NA	030000536582 Flooring Boer NICU kenniswisseling IC-ver	11	24/11/2023	EURO	8529620	ABN AMRO	NL50ABNA0403276675	NA	NA	-	-	1,927	NA	SF HP2 01 AZP-NICU: econotale ICT verpleging
NA	NA	SF HP2 01	NA	NA	NA	Voluntary	Yes	NA	030000536341 Amber Nagtegaal NICU kenniswisseling IC ver	11	24/11/2023	EURO	8529620	ING Bsk	NL07INGB0748377301	NA	NA	-	-	1,927	NA	SF HP2 01 AZP-NICU: econotale ICT verpleging
NA	NA	SF HP2 01	NA	NA	NA	Voluntary	Yes	NA	0300005220434 Harmke Kemper - Kraaienburg NICU kenniswisseling IC-ver	11	15/11/2023	EURO	8529620	RABO Bsk	NL07RABO0185214218	NA	NA	-	-	394	NA	SF HP2 01 AZP-NICU: econotale ICT verpleging
NA	NA	SF HP2 01	NA	NA	NA	Voluntary	Yes	NA	0300005220413 Monica Elconers Jacobs Geurts NICU kenniswisseling IC-ver	11	15/11/2023	EURO	8529620	RABO Bsk	NL63RABO0341396532	NA	NA	-	-	3,145	NA	SF HP2 01 AZP-NICU: econotale ICT verpleging
NA	NA	SF HP2 01	NA	NA	NA	Voluntary	Yes	NA	0300005220333 Ariana Roeth NICU kenniswisseling IC ver	11	15/11/2023	EURO	8529620	RABO Bsk	NL20RABO0363227156	NA	NA	-	-	2,516	NA	SF HP2 01 AZP-NICU: econotale ICT verpleging
NA	NA	SF HP2 01	NA	NA	NA	Voluntary	Yes	NA	0300005220351 Elisabeth Hendrik MarijwaZon NICU kenniswisseling IC-ver	11	15/11/2023	EURO	8529620	RABO Bsk	NL08RABO0123039712	NA	NA	-	-	735	NA	SF HP2 01 AZP-NICU: econotale ICT verpleging
NA	NA	SF HP2 01	NA	NA	NA	Voluntary	Yes	NA	0300005074359 Adriana Boet - Lallema NICU Kenniswisseling IC ver	11	11-Jun-23	EURO	8529620	ING Bsk	NL34INGB0006363481	NA	NA	-	-	1,751	NA	SF HP2 01 AZP-NICU: econotale ICT verpleging
NA	NA	SF HP2 01	NA	NA	NA	Voluntary	Yes	NA	0300005074314 AE Mieroot NICU Kenniswisseling IC Ver	11	11-Jun-23	EURO	8529620	ING Bsk	NL55INGB0004816741	NA	NA	-	-	1,651	NA	SF HP2 01 AZP-NICU: econotale ICT verpleging
NA	NA	SF HP2 01	NA	NA	NA	Voluntary	Yes	NA	0300005074295 Elroy van Elzacker NICU kenniswisseling IC Ver	11	11-Jun-23	EURO	8529620	RABO Bsk	NL58RABO0111736603	NA	NA	-	-	1,665	NA	SF HP2 01 AZP-NICU: econotale ICT verpleging
NA	NA	SF HP2 23	NA	NA	NA	Voluntary	Yes	NA	NV SOMA NV Groeihormoon tbr 3Kinderen incl Vorraking TH 52 SRD	5	18/05/2023	EURO	8529620	DSB	4745773	NA	NA	-	-	3,763	NA	SF HP2 23 N.V. Soma Apotheek: urgente groeihormoon
NA	NA	SF HP2 12	NA	NA	NA	Voluntary	Yes	NA	030000163920 Dispo Medical Diverse medische verbruiks	3	21/03/2023	EURO	8529620	ABN AMRO	NL7TABNA0457361255	NA	NA	-	-	2,164	NA	SF HP2 12 AZP: medische verbruiksartikelen
NA	NA	HP2 EURO	NA	NA	NA	Voluntary	Yes	NA	030000163221 Edipco Medical BV Diverse Medische Verbruikart	3	21/03/2023	EURO	8529620	RABO Bsk	121751848	NA	NA	-	-	28,196	NA	SF HP2 12 AZP: medische verbruiksartikelen
NA	NA	SF HP2 11	NA	NA	NA	Voluntary	Yes	NA	030000163211 Broceef BV Export Geneesmiddelen	3	21/03/2023	EURO	8529620	ING Bsk	656397071	NA	NA	-	-	68,705	NA	SF HP2 11 AZP: essentiële dure geneesmiddelen
NA	NA	SF HP2 10	NA	NA	NA	Voluntary	Yes	NA	030000163197 EKF Diagnostica GmbH Laboratorium Material	3	21/03/2023	EURO	8529620	Deutsche Bk	DE0810700000118625300	NA	NA	-	-	5,378	NA	SF HP2 10 MZ: laboratorium essentiële testen
NA	NA	SF HP2 12	NA	NA	NA	Voluntary	Yes	NA	030000111276 Meyman Healthcare BV Diverse Medische Verbruiksart	3	16/03/2023	EURO	8529620	RABO Bsk	NL06RABO304458600	NA	NA	-	-	4,580	NA	SF HP2 12 AZP: medische verbruiksartikelen
NA	NA	SF HP2 12	NA	NA	NA	Voluntary	Yes	NA	030000102123 Dutch care supplies BV twee AZP afdek material	3	3-Oct-23	EURO	8529620	Deutsche Bk	NL34DEUT0319876179	NA	NA	-	-	4,286	NA	SF HP2 12 AZP: medische verbruiksartikelen
NA	NA	SF HP2 12	NA	NA	NA	Voluntary	Yes	NA	030000102126 Ligssy Medical BV Starotale meters	3	3-Oct-23	EURO	8529620	Deutsche Bk	NL31DEUT0319876136	NA	NA	-	-	645	NA	SF HP2 12 AZP: medische verbruiksartikelen
NA	NA	SF HP2 12	NA	NA	NA	Voluntary	Yes	NA	030000673981 VYGON NEDERLAND B.V. FACT 472480223	2	17/02/2023	EURO	8529620	AMRO	NL36ABNA0417801938	NA	NA	-	-	10,133	NA	SF HP2 12 AZP: medische verbruiksartikelen
NA	NA	HP2 EURO	NA	NA	NA	Voluntary	Yes	NA	030000433213 Siemens Healthineers Nederland 41783005067445-143-145	1	31/01/2023	EURO	8529620	Deutsche Bk	NL88DEUT0265237351	NA	NA	-	-	73,123	NA	
NA	NA	SF HP2 16	NA	NA	NA	Voluntary	Yes	NA	TOPPHARM NV tbr Diakeuzeenheden Fac 140323DKZ	6	6-Feb-23	SRD	8529604	DSB	3825957	NA	NA	-	-	105,314	NA	SF HP2 16 Diakeuzeenheden: aankoop geneesmiddelen

Annex 13: Social, environmental, infrastructure & barter arrangement expenditures in data templates

NA	NA	SF HP2 16	NA	NA	NA	Voluntary	Yes	NA	BEDRIJF GENEESMIDDELEN VOORZIE bv Diskoecsenhiv F23700035.004031/00623/0070	6	6-Feb-23	SRD	8529604	DSB	1013777	NA	NA	-	568,286	-	NA	SF HP2 16 Diskoecsenhiv: aankoop geneesmiddelen
NA	NA	SF HP2 21	NA	NA	NA	Voluntary	Yes	NA	OUT REKSRPAXXX 0300002082383 Biedgopharm NV bv RGD Aankoop geneesmiddelen	5	15/05/2023	SRD	8529604	RBC	197136277	NA	NA	-	113,878	-	NA	SF HP2 21 RGD: aankoop geneesmiddelen
NA	NA	SF HP2 21	NA	NA	NA	Voluntary	Yes	NA	OUT HAKRSRPAAXX 0300002082386 Soma Pharma bv RGD Aankoop geneesmiddelen	5	15/05/2023	SRD	8529604	Haskriabank	206435211	NA	NA	-	33,380	-	NA	SF HP2 21 RGD: aankoop geneesmiddelen
NA	NA	SF HP2 21	NA	NA	NA	Voluntary	Yes	NA	BEDRIJF GENEESMIDDELEN VOORZIE bv RGD - Aankoop geneesmiddelen SF HP2 2319	5	15/05/2023	SRD	8529604	DSB	1013777	NA	NA	-	933,017	-	NA	SF HP2 21 RGD: aankoop geneesmiddelen
NA	NA	SF HP2 21	NA	NA	NA	Voluntary	Yes	NA	KERSTEN DISTRIBUTIE NV bv RGD - Aankoop geneesmiddelen	5	5-Sep-23	SRD	8529604	DSB	4396439	NA	NA	-	128,511	-	NA	SF HP2 21 RGD: aankoop geneesmiddelen
NA	NA	SF HP2 21	NA	NA	NA	Voluntary	Yes	NA	NV NV PHARMPORT (PHARMACEUTICA bv RGD - Aankoop geneesmiddelen	5	5-Sep-23	SRD	8529604	DSB	9577572	NA	NA	-	132,837	-	NA	SF HP2 21 RGD: aankoop geneesmiddelen
NA	NA	SF HP2 21	NA	NA	NA	Voluntary	Yes	NA	NV INTEGRATED REGIONAL MEDICAL bv RGD Aankoop geneesmiddelen Koers 37.164	5	5-Sep-23	SRD	8529604	DSB	5005175	NA	NA	-	62,620	-	NA	SF HP2 21 RGD: aankoop geneesmiddelen
NA	NA	SF HP2 22	NA	NA	NA	Voluntary	Yes	NA	OUT HAKRSRPAAXX 0300001988315 Soma Pharma bv LH aankoop geneesmiddelen	5	5-Sep-23	SRD	8529604	Haskriabank	206435211	NA	NA	-	105,158	-	NA	SF HP2 22 LH: aankoop geneesmiddelen
NA	NA	SF HP2 22	NA	NA	NA	Voluntary	Yes	NA	OUT 0300001988314 FIO: Bedrijf Geneesmiddelen Vo	5	5-Sep-23	SRD	8529604	SPSB	315014810	NA	NA	-	281,716	-	NA	SF HP2 22 LH: aankoop geneesmiddelen
NA	NA	SF HP2 8A	NA	NA	NA	Voluntary	Yes	NA	COMPUTER HARDWARE SERVICES NV Educatie Centrum bv AZP Projectors en Laptops	4	27/04/2023	SRD	8529604	DSB	1011340	NA	NA	-	173,271	-	NA	SF HP2 08A AZP: educatie centrum- aanschaf kantoorbenodigdheden
NA	NA	SF HP2 8A	NA	NA	NA	Voluntary	Yes	NA	OUT REKSRPAXXX 0300001768904 Uluw Piliin Educatie Centrum bv AZP	4	27/04/2023	SRD	8529604	RBC	197505622	NA	NA	-	52,500	-	NA	SF HP2 08A AZP: educatie centrum- aanschaf kantoorbenodigdheden
NA	NA	SF HP2 17	NA	NA	NA	Voluntary	Yes	NA	Geneesmiddelen bv MZ OUT 0300001552405 FIO: Bedrijf Geneesmiddelen Vo	4	14/04/2023	SRD	8529604	SPSB	315014810	NA	NA	-	573,147	-	NA	SF HP2 17 MZ: noodzakelijke en essentiële geneesmiddelen
NA	NA	SF HP2 17	NA	NA	NA	Voluntary	Yes	NA	Geneesmiddelen bv MZ FIO: Soma Pharma	4	14/04/2023	SRD	8529604	Haskriabank	206435211	NA	NA	-	301,734	-	NA	SF HP2 17 MZ: noodzakelijke en essentiële geneesmiddelen
NA	NA	SF HP2 18	NA	NA	NA	Voluntary	Yes	NA	BEDRIJF GENEESMIDDELEN VOORZIE Geneesmiddelen bv PCS	4	13/04/2023	SRD	8529604	DSB	1013777	NA	NA	-	158,363	-	NA	SF HP2 18 PCS: aankoop geneesmiddelen
NA	NA	SF HP2 18	NA	NA	NA	Voluntary	Yes	NA	APERA NV Geneesmiddelen bv PCS	4	13/04/2023	SRD	8529604	DSB	3629260	NA	NA	-	1,525,343	-	NA	SF HP2 18 PCS: aankoop geneesmiddelen
NA	NA	SF HP2 17	NA	NA	NA	Voluntary	Yes	NA	NV NV PHARMPORT (PHARMACEUTICA Geneesmiddelen bv MZ Profarma 282333-MZ/koers:36.838	4	13/04/2023	SRD	8529604	DSB	9577572	NA	NA	-	28,453	-	NA	SF HP2 17 MZ: noodzakelijke en essentiële geneesmiddelen
NA	NA	SF HP2 17	NA	NA	NA	Voluntary	Yes	NA	KERSTEN DISTRIBUTIE NV Geneesmiddelen bv MZ Factuur IN23000601 IN23000633	4	13/04/2023	SRD	8529604	DSB	4396439	NA	NA	-	442,090	-	NA	SF HP2 17 MZ: noodzakelijke en essentiële geneesmiddelen
NA	NA	SF HP2 17	NA	NA	NA	Voluntary	Yes	NA	TROPICAL TRADE & INDUSTRIES NV Geneesmiddelen bv MZ	4	13/04/2023	SRD	8529604	DSB	5430833	NA	NA	-	41,500	-	NA	SF HP2 17 MZ: noodzakelijke en essentiële geneesmiddelen
NA	NA	SF HP2 17	NA	NA	NA	Voluntary	Yes	NA	APERA NV Geneesmiddelen bv MZ	4	13/04/2023	SRD	8529604	DSB	3629260	NA	NA	-	268,573	-	NA	SF HP2 17 MZ: noodzakelijke en essentiële geneesmiddelen
NA	NA	SF HP2 19	NA	NA	NA	Voluntary	Yes	NA	Geneesmiddelen bv SvZ OUT 0300001517036 FIO: Bedrijf Geneesmiddelen Vo	4	4-Nov-23	SRD	8529604	SPSB	315014810	NA	NA	-	535,358	-	NA	SF HP2 19 SvZ: aankoop geneesmiddelen
NA	NA	SF HP2 19	NA	NA	NA	Voluntary	Yes	NA	SPECTRUM APOTHEKEN NV Geneesmiddelen bv SvZ	4	4-Nov-23	SRD	8529604	DSB	3825391	NA	NA	-	3,492	-	NA	SF HP2 19 SvZ: aankoop geneesmiddelen
NA	NA	SF HP2 19	NA	NA	NA	Voluntary	Yes	NA	OUT HAKRSRPAAXX 0300001492807 Soma Pharma Geneesmiddelen bv SvZ	4	4-Nov-23	SRD	8529604	Haskriabank	206435211	NA	NA	-	118,311	-	NA	SF HP2 19 SvZ: aankoop geneesmiddelen
NA	NA	SF HP2 19	NA	NA	NA	Voluntary	Yes	NA	TOPPHARM NV Geneesmiddelen bv SvZ	4	4-Nov-23	SRD	8529604	DSB	3825357	NA	NA	-	10,305	-	NA	SF HP2 19 SvZ: aankoop geneesmiddelen





Annex 13: Social, environmental, infrastructure & barter arrangement expenditures in data templates

Suriname Extractive Industries Transparency Initiative SR-EITI  
 2023 Fiscal Year **SOCIAL, ENVIRONMENTAL, INFRASTRUCTURE & BARTER ARRANGEMENT EXPENDITURES** *Template 6/camp* *Template 6* TotalEnergies EP Suriname B.V.

Legal name of entity	TotalEnergies EP Suriname B.V.
Tax or other company identification number: TIN/CIN	76639606
Expenditures made during the period	January 1-december 31, 2023

Social Expenditures:

Enter EITHER amount of USD paid and SRD equivalent OR SRD amount paid or value payment in-kind

GENERAL INFORMATION						INFORMATION PAYMENT TRANSACTION RE SOCIAL EXPENDITURE											Amount/value payment in-kind				Details	COMMENTS/EXPLANATION
Commodity: oil or mining-type	Government entity	Contract number	License, lease, concession or legal agreement reference number(s)	Location	Other relevant information	Voluntary or Mandatory	Legal/contractual requirement	Receipt number #	Payment name/description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Deposited /transferred on bank account number	Payment in-kind: Unit barrels or mcf or troy ounces	Payment in-kind: Quantity: barrels or mcf or troy ounces	USD *1,000	SRD *1,000	in-kind (delivery price)		
																		-	-	-		No payment

Environmental Expenditure:

Enter EITHER amount of USD paid and SRD equivalent OR SRD amount paid or value payment in-kind

GENERAL INFORMATION						INFORMATION PAYMENT TRANSACTION ENVIRONMENTAL EXPENDITURE											Amount/value payment in-kind				Details	COMMENTS/EXPLANATION
Commodity: oil or mining-type	Government entity	Contract number	License, lease, concession or legal agreement reference	Location	Other relevant information	Voluntary or Mandatory	Legal/contractual requirement	Comp transfer #	Payment name/description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Deposited /transferred on bank account number	Payment in-kind: Unit barrels or mcf or troy ounces	Payment in-kind: Quantity: barrels or mcf or troy ounces	USD *1,000	SRD *1,000	in-kind (delivery price)		
																		-	-	-		No payment

OTHER EXPENDITURES INFRASTRUCTURES / BARTER ARRANGEMENTS

GENERAL INFORMATION						INFORMATION PAYMENT TRANSACTION INFRASTRUCTURE / Barter Arrangements											Amount/value payment in-kind				Details	COMMENTS/EXPLANATION
Commodity: oil or mining-type	Government entity	Contract number	License, lease, concession or legal agreement reference	Location	Other relevant information	Voluntary or Mandatory	Legal/contractual requirement	Comp transfer #	Payment name/description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Deposited /transferred on bank account number	Payment in-kind: Unit barrels or mcf or troy ounces	Payment in-kind: Quantity: barrels or mcf or troy ounces	USD *1,000	SRD *1,000	in-kind (delivery price)		
																		-	-	-		No payment

Annex 13: Social, environmental, infrastructure & barter arrangement expenditures in data templates

Fiscal Year 2024

Suriname Extractive Industries Transparency Initiative SR-EITI

2024 Fiscal Year SOCIAL, ENVIRONMENTAL, INFRASTRUCTURE & BARTER ARRANGEMENT EXPENDITURE

Template 6/comp

Template 6 Suriname Aluminum Company

Legal name of entity	Suriname Aluminum Company
Tax or other company identification number: TIN/CTM	4312
Expenditures made during the period	January 1-december 31, 2024

Social Expenditures:

Enter EITHER amount of USD paid and SRD equivalent OR SRD amount paid or value payment in-kind

GENERAL INFORMATION						INFORMATION PAYMENT TRANSACTION RE SOCIAL EXPENDITURE													Amount/value payment in-kind			Cross reference evidence	COMMENTS/EXPLANATION
Commodity: oil or mining-type	Government entity	Contract number	Licence, lease, concession or legal agreement reference number(s)	Location	Other relevant information	Voluntary or Mandatory	Legal/contractual requirement	Receipt number #	Payment name/description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Deposited/transferred on bank account number	Payment in-kind: Unit barrels or mcf or Troy ounces	Payment in-kind: Quantity: barrels or mcf or Troy ounces	USD *1,000	SRD *1,000	in-kind (delivery price)			
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Suralco stopped the operations in 2016

Environmental Expenditure:

Enter EITHER amount of USD paid and SRD equivalent OR SRD amount paid or value payment in-kind

GENERAL INFORMATION						INFORMATION PAYMENT TRANSACTION ENVIRONMENTAL EXPENDITURE													Amount/value payment in-kind			Cross reference evidence	COMMENTS/EXPLANATION
Commodity: oil or mining-type	Government entity	Contract number	Licence, lease, concession or legal agreement reference	Location	Other relevant information	Voluntary or Mandatory	Legal/contractual requirement	Comp transfer #	Payment name/description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Deposited/transferred on bank account number	Payment in-kind: Unit barrels or mcf or Troy ounces	Payment in-kind: Quantity: barrels or mcf or Troy ounces	USD *1,000	SRD *1,000	in-kind (delivery price)			
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Suralco stopped the operations in 2016

OTHER EXPENDITURES INFRASTRUCTURES / BARTER ARRANGEMENTS

GENERAL INFORMATION						INFORMATION PAYMENT TRANSACTION INFRASTRUCTURE / Barter Arrangements													Amount/value payment in-kind			Cross reference evidence	COMMENTS/EXPLANATION
Commodity: oil or mining-type	Government entity	Contract number	Licence, lease, concession or legal agreement reference	Location	Other relevant information	Voluntary or Mandatory	Legal/contractual requirement	Comp transfer #	Payment name/description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Deposited/transferred on bank account number	Payment in-kind: Unit barrels or mcf or Troy ounces	Payment in-kind: Quantity: barrels or mcf or Troy ounces	USD *1,000	SRD *1,000	in-kind (delivery price)			
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Suralco stopped the operations in 2016

Annex 13: Social, environmental, infrastructure & barter arrangement expenditures in data templates

Suriname Extractive Industries Transparency Initiative SR-EITI

2024 Fiscal Year SOCIAL, ENVIRONMENTAL, INFRASTRUCTURE & BARTER ARRANGEMENT EXPENDITURE

Template 6/comp

Template 6 AMAZONE GOLD N.V.

Legal name of entity	AMAZONE GOLD N.V.
Tax or other company identification number: TIN/CIN	34482
Expenditures made during the period	January 1-december 31, 2024

Social Expenditures:

Enter EITHER amount of USD paid and SRD equivalent OR SRD amount paid or value payment in-kind

GENERAL INFORMATION						INFORMATION PAYMENT TRANSACTION RE SOCIAL EXPENDITURE											Amount/value payment in-kind			Cross reference evidence	Details	COMMENTS/EXPLANATION
Commodity: oil or mining-type	Government entity	Contract number	License, lease, concession or legal agreement reference number(s)	Location	Other relevant information	Voluntary or Mandatory	Legal/contractual requirement	Receipt number #	Payment name/ description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Deposited /transferred on bank account number recipient	Payment in-kind: Unit barrels or mcf or Troy ounces	Payment in-kind: Quantity: barrels or mcf or Troy ounces	USD *1,000	SRD *1,000			
Gold ore	N/A	N/A	N/A	Surname	n/a	Voluntary	N/A	N/A	Donatie Stg. St. Vincentus Ziekenh.	N/A	11.08.2024	USD	1000045388	De Surinaar	8872361	N/A	N/A	6,230.00	N/A	N/A	Adopt a room project	
						Voluntary	N/A	N/A	Donatie Beyond Movement event 23/6	N/A	20.06.2025	USD	4539861	De Surinaar	3671852	N/A	N/A	800.00	N/A	N/A		
						Voluntary	N/A	N/A	Sponsoring dir. Balansi	N/A	30.07.2024	USD	N/A	N/A	N/A	N/A	N/A	750.00	N/A	N/A	Sport activities	cash transaction
						Voluntary	N/A	N/A	Faktuur LS / Donatie St. Pauluskerk	N/A	15.08.2024	USD	1000690798	Finabank	1001458104	N/A	N/A	735.00	N/A	N/A	Order in Lucky store	
						Voluntary	N/A	N/A	Donatie Stg. Betheljada	N/A	24.10.2024	USD	1000045388	De Surinaar	5554284	N/A	N/A	6,000.00	N/A	N/A	Kirchen project	
						Voluntary	N/A	N/A	Faktuur LS / Donatie Su Vlieten Unie	N/A	28.10.2024	USD	1000690798	Finabank	1001458104	N/A	N/A	78.00	N/A	N/A	Order in Lucky store	
						Voluntary	N/A	N/A	Donatie Stg. SU AID	N/A	30.10.2024	USD	1000045388	De Surinaar	2709252	N/A	N/A	2,500.00	N/A	N/A	National Bloodbank	
																		15,051	-	-		

Environmental Expenditure:

Enter EITHER amount of USD paid and SRD equivalent OR SRD amount paid or value payment in-kind

GENERAL INFORMATION						INFORMATION PAYMENT TRANSACTION ENVIRONMENTAL EXPENDITURE											Amount/value payment in-kind			Cross reference evidence	Details	COMMENTS/EXPLANATION
Commodity: oil or mining-type	Government entity	Contract number	License, lease, concession or legal agreement reference	Location	Other relevant information	Voluntary or Mandatory	Legal/contractual requirement	Comp transfer #	Payment name/ description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Deposited /transferred on bank account number recipient	Payment in-kind: Unit barrels or mcf or Troy	Payment in-kind: Quantity: barrels or mcf or Troy	USD *1,000	SRD *1,000			
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

OTHER EXPENDITURES INFRASTRUCTURES / BARTER ARRANGEMENTS

GENERAL INFORMATION						INFORMATION PAYMENT TRANSACTION INFRASTRUCTURE / Barter Arrangements											Amount/value payment in-kind			Cross reference evidence	Details	COMMENTS/EXPLANATION
Commodity: oil or mining-type	Government entity	Contract number	License, lease, concession or legal agreement reference	Location	Other relevant information	Voluntary or Mandatory	Legal/contractual requirement	Comp transfer #	Payment name/ description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Deposited /transferred on bank account number recipient	Payment in-kind: Unit barrels or mcf or Troy	Payment in-kind: Quantity: barrels or mcf or Troy	USD *1,000	SRD *1,000			
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	



Annex 13: Social, environmental, infrastructure & barter arrangement expenditures in data templates

Suriname Extractive Industries Transparency Initiative SEITI																							
2024 Fiscal Year SOCIAL, ENVIRONMENTAL, INFRASTRUCTURE & BARTER ARRANGEMENT EXPENDITURES																							
Template 6										Chevron Suriname Exploration Limited													
Legal name of entity payments made on behalf of										Chevron Suriname Exploration Limited													
Tax or other company identification number: TIN/CIN										59631													
Expenditures made during the period										January 1-december 31, 2024													
Social Expenditures:															Enter EITHER amount of USD paid and SRD equivalent OR SRD amount paid or value payment in-kind								
GENERAL INFORMATION						INFORMATION PAYMENT TRANSACTION RE SOCIAL EXPENDITURE																	
Commodity: oil or mining-type	Government entity	Contract number	Licence, lease, concession or legal agreement reference number(s)	Location	Other relevant information	Voluntary or Mandatory	Legal/contractual requirement	Receipt number #	Payment name/description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Deposited /transferred on bank account number recipient	Payment in-kind: Unit barrels or mcf or Troy ounces	Payment in-kind: Quantity: barrels or mcf or Troy ounces	Amount/value payment in-kind USD *1.000	SRD *1.000	in-kind (delivery price)	Cross reference evidence	Details	COMMENTS/EXPLANATION
																		-	-	-			No social payments.
Environmental Expenditure:															Enter EITHER amount of USD paid and SRD equivalent OR SRD amount paid or value payment in-kind								
GENERAL INFORMATION						INFORMATION PAYMENT TRANSACTION ENVIRONMENTAL EXPENDITURE																	
Commodity: oil or mining-type	Government entity	Contract number	Licence, lease, concession or legal agreement reference	Location	Other relevant information	Voluntary or Mandatory	Legal/contractual requirement	Comp transfer #	Payment name/description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Deposited /transferred on bank account number recipient	Payment in-kind: Unit barrels or mcf or Troy ounces	Payment in-kind: Quantity: barrels or mcf or Troy ounces	Amount/value payment in-kind USD *1.000	SRD *1.000	in-kind (delivery price)	Cross reference evidence	Details	COMMENTS/EXPLANATION
																		-	-	-			No environmental payments.
OTHER EXPENDITURES INFRASTRUCTURES / BARTER ARRANGEMENTS																							
GENERAL INFORMATION						INFORMATION PAYMENT TRANSACTION INFRASTRUCTURE / Barter Arrangements																	
Commodity: oil or mining-type	Government entity	Contract number	Licence, lease, concession or legal agreement reference	Location	Other relevant information	Voluntary or Mandatory	Legal/contractual requirement	Comp transfer #	Payment name/description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Deposited /transferred on bank account number recipient	Payment in-kind: Unit barrels or mcf or Troy ounces	Payment in-kind: Quantity: barrels or mcf or Troy ounces	Amount/value payment in-kind USD *1.000	SRD *1.000	in-kind (delivery price)	Cross reference evidence	Details	COMMENTS/EXPLANATION
																		-	-	-			No other payments.

Annex 13: Social, environmental, infrastructure & barter arrangement expenditures in data templates

Suriname Extractive Industries Transparency Initiative SR-EITI  
2024 Fiscal Year

SOCIAL, ENVIRONMENTAL, INFRASTRUCTURE & BARTER ARRANGEMENT E

Template G

Template G KE Suriname B.V.

Legal name of entity	KE Suriname B.V.
Tax or other company identification number: TIN/CIN	82534
Expenditures made during the period	January 1-december 31, 2024

Social Expenditures:

Enter EITHER amount of USD paid and SRD equivalent OR SRD amount paid or value payment in-kind

GENERAL INFORMATION						INFORMATION PAYMENT TRANSACTION RE SOCIAL EXPENDITURE											Amount/value payment in-kind		Details	COMMENTS/EXPLANATION
Commodity: oil or mining-type	Government entity	Contract number	Licence, lease, concession or legal agreement reference number(s)	Location	Other relevant information	Voluntary or Mandatory	Receipt number #	Payment name/description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Deposited/transferred on bank account number recipient	USD *1,000	SRD *1,000				
						Mandatory	1900000689	ANTON DE KOM UNIVERSITEIT VAN	January 2024	19-Jan-24	USD	GB81CIT118500813508528	DE SURINAAMSCHIE BANK N.V	4755227	10	378	Mangrove Rehabilitation project with Anton De Kom University of Suriname			
						Mandatory	5100000631	SURINAME INFORMATION AND	June 2024	7-Jun-24	USD	GB81CIT118500813508528	REPUBLIC BANK (SURINAME) N.V	019.612.5487 USD	15	538	capacity building of Fisheries Department Phase 2			
						Mandatory	1900000832	HARSONS MEDITECH NV	July 2024	9-Jul-24	USD	GB81CIT118500813508528			1	19	AED kit for the office			
						Mandatory	1900000833	HARSONS MEDITECH NV	July 2024	9-Jul-24	USD	GB81CIT118500813508528			2	85	AED kit for the office			
						Mandatory	5100000631	SURINAME INFORMATION AND	December 2024	18-Dec-24	USD	GB81CIT118500813508528	REPUBLIC BANK (SURINAME) N.V	019.612.5487 USD	29	1,021	Capacity building of Fisheries Department Phase 2			
						Mandatory	5100000538	ICE ELECTRONICS INTERNATIONAL SA	March 2024	22-Mar-24	USD	GB81CIT118500813508528	BANCO LAFISE S.A.	CR22011400007640353399	13	456	NATIN Local Content Project			
						Mandatory	100002619	RAMPS LOGISTICS LTD	June 2024	30-Jun-24	USD	GB81CIT118500813508528			1	33	NATIN Local Content Project			
						Voluntary	5100000580	LEOLIC BUSINESS ACADEMY NV	March 2024	4-Mar-24	USD	GB81CIT118500813508528			1	42	donation			
						Voluntary	5100000588	HUMJIS CONSULTING NV	March 2024	22-Mar-24	USD	GB81CIT118500813508528	DE SURINAAMSCHIE BANK N.V	3349772	4	153	donation			
						Voluntary	1900000781	GLOBAL EVENT PARTNERS LTD	May 2024	16-May-24	USD	GB81CIT118500813508528	HSBC LIK BANK PL	73160207	21	734	donation			
															37	3,464				

Environmental Expenditure:

Enter EITHER amount of USD paid and SRD equivalent OR SRD amount paid or value payment in-kind

GENERAL INFORMATION						INFORMATION PAYMENT TRANSACTION ENVIRONMENTAL EXPENDITURE											Amount/value payment in-kind		Details	COMMENTS/EXPLANATION
Commodity: oil or mining-type	Government entity	Contract number	Licence, lease, concession or legal agreement reference	Location	Other relevant information	Voluntary or Mandatory	Comp transfer #	Payment name/description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Deposited/transferred on bank account number recipient	USD *1,000	SRD *1,000				
															-	-	There was no environmental expenditure			

Annex 13: Social, environmental, infrastructure & barter arrangement expenditures in data templates

OTHER EXPENDITURES INFRASTRUCTURES / BARTER ARRANGEMENTS																				
GENERAL INFORMATION						INFORMATION PAYMENT TRANSACTION INFRASTRUCTURE / Barter Arrangements											Unit/value payment in:		Details	COMMENTS/EXPLANATION
Commodity: oil or mining-type	Government entity	Contract number	Licence, lease, concession or legal agreement reference	Location	Other relevant information	Voluntary or Mandatory	Comp transfer #	Payment name/ description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Deposited /transferred on bank account number recipient	USD *1.000	SRD *1.000				
																			There is no other expenditure.	
															-	-				

Annex 13: Social, environmental, infrastructure & barter arrangement expenditures in data templates

Suriname Extractive Industries Transparency Initiative SR-EITI  
2024 Fiscal Year SOCIAL, ENVIRONMENTAL, INFRASTRUCTURE & BARTER ARRANGEMENTS

Newmont Suriname, LLC
Tax or other company identification number: TIN/CIN 39393
Expenditures made during the period 0

Template 6/comp

Template 6

Legal name of entity payments made on behalf of

Tax or other company identification number: TIN/CIN  
Expenditures made during the period

Social Expenditures:

Enter EITHER amount of USD paid and SRD equivalent OR SRD amount paid or value payment in-kind

GENERAL INFORMATION				INFORMATION PAYMENT TRANSACTION RE SOCIAL EXPENDITURE										Amount/value payment in-kind			Details	COMMENTS/EXPLANATION
Commodity: oil or mining-type	Government entity	Contract number	Licence, lease, concession or legal agreement reference number(s)	Location	Voluntary or Mandatory	Legal /contractual requirement	Receipt number #	Payment name/ description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	USD *1,000	SRD *1,000	in-kind (delivery price)			
Gold				Merian	Voluntary			3002789711	January	2-Jan-24	USD	DSB	233	8,753		Christmas 2023: Delivery f&b at Kwin's year end dinner by INTERFARM NV		
Gold				Merian	Voluntary			NDI	January	15-Jan-24	SRD	DSB	152	5,600		Christmas 2023: F&b for Christmas hamper distribution at TCR communities - EETHUIS ORLANDA		
Gold				Merian	Voluntary			NDI	January	15-Jan-24	SRD	DSB	133	4,900		Christmas 2023: F&b for Christmas hampers distribution in Pamaka communities - LUCIA CYNTHIA NATHANIEL		
Gold				Merian	Voluntary			3002773761	January	5-Feb-24	USD	DSB	3	-		Christmas 2023: Santa Clause suit - BEN'S CHRISTMAS PALACE	Rate correction	
Gold				Merian	Voluntary			3002922475	July	24-Jul-24	USD	DSB	121	3,583		Educational Roadshow: Board cleaner 40 pos - KIRPALAN'S LTD.		
Gold				Merian	Voluntary			3002321184	July	27-Jul-24	USD	DSB	200	5,856		Educational Roadshow: Apples - AVA SUPPLY SERVICE		
Gold				Merian	Voluntary			3002321184	July	27-Jul-24	USD	DSB	156	4,575		Educational Roadshow: Juices - AVA SUPPLY SERVICE		
Gold				Merian	Voluntary			3002328115	July	27-Jul-24	USD	DSB	22	849		Educational Roadshow: PACK BALLS 30 EA DIFFERENT COLORS - AVA SUPPLY SERVICE		
Gold				Merian	Voluntary			3002328115	July	27-Jul-24	USD	DSB	14	407		Educational Roadshow: BLACK BUCKETS - AVA SUPPLY SERVICE		
Gold				Merian	Voluntary			3002328115	July	27-Jul-24	USD	DSB	50	1,472		Educational Roadshow: Gaming Tool (Triplex) - AVA SUPPLY SERVICE		
Gold				Merian	Voluntary			3002328115	July	27-Jul-24	USD	DSB	15	432		Educational Roadshow: PACK PAPER CLIPS OF 3CM PACK OF 48 STUK - AVA SUPPLY SERVICE		
Gold				Merian	Voluntary			3002318927	July	27-Jul-24	SRD	DSB	91	2,676		Educational Roadshow: Schrift- geruit ER Leerjaar 3 & 4 - BEYROUTH BAZAAR AND CO N.V.		
Gold				Merian	Voluntary			3002318927	July	27-Jul-24	SRD	DSB	91	2,676		Educational Roadshow: Schrift- dubbelgelijn ER Leerjaar 3 & 4 - BEYROUTH BAZAAR AND CO N.V.		
Gold				Merian	Voluntary			3002318927	July	27-Jul-24	SRD	DSB	70	2,039		Educational Roadshow: Tekenschrift Leerjaar 3 & 4 - BEYROUTH BAZAAR AND CO N.V.		
Gold				Merian	Voluntary			3002318927	July	27-Jul-24	SRD	DSB	21	612		Educational Roadshow: pen-Blauw Leerjaar 3 & 4 - BEYROUTH BAZAAR AND CO N.V.		
Gold				Merian	Voluntary			3002318927	July	27-Jul-24	SRD	DSB	23	666		Educational Roadshow: potlood Leerjaar 3 & 4 - BEYROUTH BAZAAR AND CO N.V.		
Gold				Merian	Voluntary			3002318927	July	27-Jul-24	SRD	DSB	10	306		Educational Roadshow: Linaal Leerjaar 3 & 4 - BEYROUTH BAZAAR AND CO N.V.		
Gold				Merian	Voluntary			3002318927	July	27-Jul-24	SRD	DSB	75	2,192		Educational Roadshow: Schaar Leerjaar 3 & 4 - BEYROUTH BAZAAR AND CO N.V.		
Gold				Merian	Voluntary			3002318927	July	27-Jul-24	SRD	DSB	7	204		Educational Roadshow: sliper Leerjaar 3 & 4 - BEYROUTH BAZAAR AND CO N.V.		
Gold				Merian	Voluntary			3002318927	July	27-Jul-24	SRD	DSB	3	102		Educational Roadshow: veger Leerjaar 3 & 4 - BEYROUTH BAZAAR AND CO N.V.		
Gold				Merian	Voluntary			3002318927	July	27-Jul-24	SRD	DSB	40	1,172		Educational Roadshow: Huiswerkboek Leerjaar 3 & 4 - BEYROUTH BAZAAR AND CO N.V.		
Gold				Merian	Voluntary			3002318927	July	27-Jul-24	SRD	DSB	78	2,294		Educational Roadshow: Eui Leerjaar 3 & 4 - BEYROUTH BAZAAR AND CO N.V.		
Gold				Merian	Voluntary			3002318927	July	27-Jul-24	SRD	DSB	348	10,135		Educational Roadshow: Tassen Leerjaar 3 & 4 - BEYROUTH BAZAAR AND CO N.V.		
Gold				Merian	Voluntary			3002318923	July	27-Jul-24	SRD	DSB	72	2,097		Educational Roadshow: Tekenschrift Leerjaar 1 & 2 - BEYROUTH BAZAAR AND CO N.V.		
Gold				Merian	Voluntary			3002318923	July	27-Jul-24	SRD	DSB	98	2,883		Educational Roadshow: Kleurpotlood Leerjaar 1 & 2 - BEYROUTH BAZAAR AND CO N.V.		
Gold				Merian	Voluntary			3002318923	July	27-Jul-24	SRD	DSB	77	2,254		Educational Roadshow: Schaar Leerjaar 1 & 2 - BEYROUTH BAZAAR AND CO N.V.		
Gold				Merian	Voluntary			3002318923	July	27-Jul-24	SRD	DSB	7	210		Educational Roadshow: Sliper Leerjaar 1 & 2 - BEYROUTH BAZAAR AND CO N.V.		
Gold				Merian	Voluntary			3002318923	July	27-Jul-24	SRD	DSB	4	105		Educational Roadshow: Veger Leerjaar 1 & 2 - BEYROUTH BAZAAR AND CO N.V.		
Gold				Merian	Voluntary			3002318923	July	27-Jul-24	SRD	DSB	45	1,310		Educational Roadshow: Lijn Leerjaar 1 & 2 - BEYROUTH BAZAAR AND CO N.V.		
Gold				Merian	Voluntary			3002318923	July	27-Jul-24	SRD	DSB	80	2,359		Educational Roadshow: Eui Leerjaar 1 & 2 - BEYROUTH BAZAAR AND CO N.V.		
Gold				Merian	Voluntary			3002318923	July	27-Jul-24	SRD	DSB	357	10,483		Educational Roadshow: Tassen Leerjaar 1 & 2 - BEYROUTH BAZAAR AND CO N.V.		
Gold				Merian	Voluntary			3002318935	July	27-Jul-24	SRD	DSB	91	2,664		Educational Roadshow: Schrift geruit Leerjaar 7 & 8 - BEYROUTH BAZAAR AND CO N.V.		
Gold				Merian	Voluntary			3002318935	July	27-Jul-24	SRD	DSB	182	5,329		Educational Roadshow: Schrift gelind Leerjaar 7 & 8 - BEYROUTH BAZAAR AND CO N.V.		
Gold				Merian	Voluntary			3002318935	July	27-Jul-24	SRD	DSB	35	1,015		Educational Roadshow: Tekenschrift Leerjaar 7 & 8 - BEYROUTH BAZAAR AND CO N.V.		
Gold				Merian	Voluntary			3002318935	July	27-Jul-24	SRD	DSB	23	685		Educational Roadshow: potlood Leerjaar 7 & 8 - BEYROUTH BAZAAR AND CO N.V.		
Gold				Merian	Voluntary			3002318935	July	27-Jul-24	SRD	DSB	62	1,827		Educational Roadshow: pen-Blauw Leerjaar 7 & 8 - BEYROUTH BAZAAR AND CO N.V.		

Annex 13: Social, environmental, infrastructure & barter arrangement expenditures in data templates

Gold			Merian	Voluntary		3002318335	July	27-Jul-24	SRD	DSB	21	609	Educational Roadshow: pen-Red Leerjaar 7 & 8 - BEYROUGH BAZAAR AND CO N.V.
Gold			Merian	Voluntary		3002318335	July	27-Jul-24	SRD	DSB	61	1,776	Educational Roadshow: Kladblok Leerjaar 7 & 8 - BEYROUGH BAZAAR AND CO N.V.
Gold			Merian	Voluntary		3002318335	July	27-Jul-24	SRD	DSB	74	2,182	Educational Roadshow: Linaal Leerjaar 7 & 8 - BEYROUGH BAZAAR AND CO N.V.
Gold			Merian	Voluntary		3002318335	July	27-Jul-24	SRD	DSB	7	203	Educational Roadshow: Schaar Leerjaar 7 & 8 - BEYROUGH BAZAAR AND CO N.V.
Gold			Merian	Voluntary		3002318335	July	27-Jul-24	SRD	DSB	3	102	Educational Roadshow: Slipper Leerjaar 7 & 8 - BEYROUGH BAZAAR AND CO N.V.
Gold			Merian	Voluntary		3002318335	July	27-Jul-24	SRD	DSB	78	2,284	Educational Roadshow: Veget Leerjaar 7 & 8 - BEYROUGH BAZAAR AND CO N.V.
Gold			Merian	Voluntary		3002318335	July	27-Jul-24	SRD	DSB	485	14,211	Educational Roadshow: Eui Leerjaar 7 & 8 - BEYROUGH BAZAAR AND CO N.V.
Gold			Merian	Voluntary		3002318335	July	27-Jul-24	SRD	DSB	25	728	Educational Roadshow: Tassen Leerjaar 7 & 8 - BEYROUGH BAZAAR AND CO N.V.
Gold			Merian	Voluntary		3002319624	July	27-Jul-24	SRD	DSB	21	624	Educational Roadshow: Krijt-color for 5 schools - BEYROUGH BAZAAR AND CO N.V.
Gold			Merian	Voluntary		3002319624	July	27-Jul-24	SRD	DSB	102	2,995	Educational Roadshow: Krijt-wit for 5 schools - BEYROUGH BAZAAR AND CO N.V.
Gold			Merian	Voluntary		3002319624	July	27-Jul-24	SRD	DSB	33	978	Educational Roadshow: Linaal 100cm for 5 schools - BEYROUGH BAZAAR AND CO N.V.
Gold			Merian	Voluntary		3002319624	July	27-Jul-24	SRD	DSB	289	8,498	Educational Roadshow: Lijn for 5 schools - BEYROUGH BAZAAR AND CO N.V.
Gold			Merian	Voluntary		3002319624	July	27-Jul-24	SRD	DSB	17	499	Educational Roadshow: Prikmal for 5 schools - BEYROUGH BAZAAR AND CO N.V.
Gold			Merian	Voluntary		3002319624	July	27-Jul-24	SRD	DSB	85	2,498	Educational Roadshow: Vouwblades for 5 schools - BEYROUGH BAZAAR AND CO N.V.
Gold			Merian	Voluntary		3002319624	July	27-Jul-24	SRD	DSB	199	5,824	Educational Roadshow: Kaat A5- 100 Vel for 5 schools - BEYROUGH BAZAAR AND CO N.V.
Gold			Merian	Voluntary		3002319624	July	27-Jul-24	SRD	DSB	128	3,744	Educational Roadshow: Kaat A4- 200 Vel for 5 schools - BEYROUGH BAZAAR AND CO N.V.
Gold			Merian	Voluntary		3002319624	July	27-Jul-24	SRD	DSB	199	5,824	Educational Roadshow: Kaat A5 for 5 schools - BEYROUGH BAZAAR AND CO N.V.
Gold			Merian	Voluntary		3002318332	July	27-Jul-24	SRD	DSB	110	3,232	Educational Roadshow: Schrift geruit Leerjaar 5 & 6 - BEYROUGH BAZAAR AND CO N.V.
Gold			Merian	Voluntary		3002318332	July	27-Jul-24	SRD	DSB	147	4,310	Educational Roadshow: Schrift gelijnd Leerjaar 5 & 6 - BEYROUGH BAZAAR AND CO N.V.
Gold			Merian	Voluntary		3002318332	July	27-Jul-24	SRD	DSB	64	2,483	Educational Roadshow: Tekenschrift Leerjaar 5 & 6 - BEYROUGH BAZAAR AND CO N.V.
Gold			Merian	Voluntary		3002318332	July	27-Jul-24	SRD	DSB	28	831	Educational Roadshow: Potlood Leerjaar 5 & 6 - BEYROUGH BAZAAR AND CO N.V.
Gold			Merian	Voluntary		3002318332	July	27-Jul-24	SRD	DSB	50	1,478	Educational Roadshow: Pen-blauw Leerjaar 5 & 6 - BEYROUGH BAZAAR AND CO N.V.
Gold			Merian	Voluntary		3002318332	July	27-Jul-24	SRD	DSB	25	739	Educational Roadshow: Pen- red Leerjaar 5 & 6 - BEYROUGH BAZAAR AND CO N.V.
Gold			Merian	Voluntary		3002318332	July	27-Jul-24	SRD	DSB	73	2,155	Educational Roadshow: Kladblok Leerjaar 5 & 6 - BEYROUGH BAZAAR AND CO N.V.
Gold			Merian	Voluntary		3002318332	July	27-Jul-24	SRD	DSB	13	369	Educational Roadshow: Linaal Leerjaar 5 & 6 - BEYROUGH BAZAAR AND CO N.V.
Gold			Merian	Voluntary		3002318332	July	27-Jul-24	SRD	DSB	90	2,647	Educational Roadshow: Schaar Leerjaar 5 & 6 - BEYROUGH BAZAAR AND CO N.V.
Gold			Merian	Voluntary		3002318332	July	27-Jul-24	SRD	DSB	8	246	Educational Roadshow: Slipper Leerjaar 5 & 6 - BEYROUGH BAZAAR AND CO N.V.
Gold			Merian	Voluntary		3002318332	July	27-Jul-24	SRD	DSB	4	123	Educational Roadshow: Veget Leerjaar 5 & 6 - BEYROUGH BAZAAR AND CO N.V.
Gold			Merian	Voluntary		3002318332	July	27-Jul-24	SRD	DSB	94	2,771	Educational Roadshow: Eui Leerjaar 5 & 6 - BEYROUGH BAZAAR AND CO N.V.
Gold			Merian	Voluntary		3002318332	July	27-Jul-24	SRD	DSB	588	17,239	Educational Roadshow: Tassen Leerjaar 5 & 6 - BEYROUGH BAZAAR AND CO N.V.
Gold			Merian	Voluntary		3002319496	July	27-Jul-24	SRD	DSB	80	2,333	Educational Roadshow: Agenda - BEYROUGH BAZAAR AND CO N.V.
Gold			Merian	Voluntary		3002319496	July	27-Jul-24	SRD	DSB	14	420	Educational Roadshow: Pen - black - BEYROUGH BAZAAR AND CO N.V.
Gold			Merian	Voluntary		3002319496	July	27-Jul-24	SRD	DSB	14	420	Educational Roadshow: Pen - Blue BEYROUGH BAZAAR AND CO N.V.
Gold			Merian	Voluntary		3002319496	July	27-Jul-24	SRD	DSB	14	420	Educational Roadshow: Pen - red - BEYROUGH BAZAAR AND CO N.V.
Gold			Merian	Voluntary		3002319496	July	27-Jul-24	SRD	DSB	36	1,050	Educational Roadshow: Eui - BEYROUGH BAZAAR AND CO N.V.
Gold			Merian	Voluntary		3002322475	July	31-Jul-24	SRD	DSB	-	(40)	Educational Roadshow: Board cleaner 40 pcs - KIRPALANI'S LTD.
Gold			Merian	Voluntary		N/A	July	31-Jul-24	USD	DSB	379	10,963	Educational Roadshow: Fuel for boat transportation to schools on the Marowijne River (Pamaka)
Gold			Merian	Voluntary		NCI	August	5-Aug-24	SRD	DSB	291	8,400	Educational Roadshow: Cooking services by Jeanette Kamil
Gold			Merian	Voluntary		NCI	August	5-Aug-24	SRD	DSB	398	11,500	Educational Roadshow: Boat Transport services by Jozef Aboeka
Gold			Merian	Voluntary		NCI	August	5-Aug-24	SRD	DSB	166	4,800	Educational Roadshow: Lunchboxes by LUCIA CYNTHIA NATHANIEL
Gold			Merian	Voluntary		NCI	August	12-Aug-24	SRD	DSB	120	3,500	Educational Roadshow: Lunchboxes by EETHUIS ORLANDA
Gold			Merian	Voluntary		Reclass	August	31-Aug-24	USD	DSB	1,200	34,884	Educational Roadshow: 2 Coaters - Bus Transportation
Gold			Merian	Voluntary		Reclass	August	31-Aug-24	USD	DSB	500	14,535	Educational Roadshow: Bus Transportation
Gold			Merian	Voluntary		3002319624	September	3-Sep-24	SRD	DSB	57	-	Educational Roadshow: Rate correction Various school supplies (Schrift, potloden, pennen, kladblok, linaal, schaar, veeger, slipper, krijt, lijn etc)
Gold			Merian	Voluntary		NCI	September	12-Sep-24	SRD	DSB	513	15,000	Educational Roadshow: Boat Services Fee for Jozef Aboeka
Gold			Merian	Voluntary		3002820179	February	13-Feb-24	USD	DSB	79	2,899	World Water Day: 5 GALLON WHAHAHA WATER+TANK INCLUDED -AVA SUPPLY SERVICE
Gold			Merian	Voluntary		3002820179	February	13-Feb-24	USD	DSB	37	1,341	World Water Day: ELECTRIC WATER PUMPS - AVA SUPPLY SERVICE
Gold			Merian	Voluntary		3002820572	February	13-Feb-24	USD	DSB	176	6,498	World Water Day: KIDS UMBRELLAS - AVA SUPPLY SERVICE
Gold			Merian	Voluntary		3002820572	February	13-Feb-24	USD	DSB	76	2,794	World Water Day: UMBRELLAS (ADULTS) - AVA SUPPLY SERVICE
Gold			Merian	Voluntary		3002820572	February	13-Feb-24	USD	DSB	105	3,863	World Water Day: PACKS COLORED PENCILS - AVA SUPPLY SERVICE
Gold			Merian	Voluntary		3002820572	February	13-Feb-24	USD	DSB	22	806	World Water Day: EA WATER PUMP (MANUAL) - AVA SUPPLY SERVICE
Gold			Merian	Voluntary		3002820572	February	14-Feb-24	SRD	DSB	-	(64)	World Water Day: Rate corrections, WATER PUMP (MANUAL), kids umbrellas, umbrellas, colored pencils, 5 gallon water - AVA SUPPLY SERVICES
Gold			Merian	Voluntary		3002831911	March	5-Mar-24	USD	DSB	36	1,286	World Water Day: Footballs for games - KIRPALANI'S LTD.
Gold			Merian	Voluntary		3002831911	March	11-Mar-24	USD	DSB	-	(4)	World Water Day: rate corr elctr pump -
Gold			Merian	Voluntary		NCI	March	25-Mar-24	SRD	DSB	70	2,450	World Water Day: Lunchboxes by LUCIA CYNTHIA NATHANIEL
Gold			Merian	Voluntary		NCI	March	25-Mar-24	SRD	DSB	217	7,600	World Water Day: Lunchboxes by Jeanette Kamil
Gold			Merian	Voluntary		NCI	March	27-Mar-24	SRD	DSB	100	3,500	World Water Day: Lunchboxes by LUCIA CYNTHIA NATHANIEL
Gold			Merian	Voluntary		NCI	March	28-Mar-24	SRD	DSB	70	2,450	World Water Day: Lunchboxes by EETHUIS ORLANDA
Gold			Merian	Voluntary		N/A	March	31-Mar-24	USD	DSB	363	12,751	World Water Day: Fuel for boat transport on the Marowijne River (Pamaka schools)
Gold			Merian	Voluntary		N/A	March	31-Mar-24	USD	DSB	114	4,002	World Water Day: Juices for school children

Annex 13: Social, environmental, infrastructure & barter arrangement expenditures in data templates

Gold				Merian	Voluntary		N/A	March	31-Mar-24	USD	DSB	1,000	35,088	World Water Day: Bus Transportation - 4 Coasters
Gold				Merian	Voluntary		NOI	April	16-Apr-24	SRD	DSB	434	15,000	World Water Day: Boat services fee for Jozef Aboeka
Gold				Merian	Voluntary		3002832879	March	26-Mar-24	SRD	DSB	1,175	41,239	Langatabiki Textile Bedinen Training: Training fee
Gold				Merian	Voluntary		3002832879	March	26-Mar-24	SRD	DSB	364	12,760	Langatabiki Textile Bedinen Training: Material and coordination
Gold				Merian	Voluntary		NOI	March	12-Mar-24	SRD	DSB	50	1,750	Langatabiki Textile Bedinen Training: Meals for trainer by LUCIA CYNTHIA NATHANIEL
Gold				Merian	Voluntary		N/A	March	31-Mar-24	USD	DSB	40	1,336	Langatabiki Textile Bedinen Training: Fuel for boat transportation for the trainer
Gold				Merian	Voluntary		N/A	March	31-Mar-24	USD	DSB	1,200	42,105	Langatabiki Textile Bedinen Training: Bus transportation for the trainer
Gold				Merian	Voluntary		NOI	April	26-Apr-24	SRD	DSB	234	10,000	Langatabiki Textile Bedinen Training: Fee for Boat transportation services by Jozef Aboeka
Gold				Merian	Voluntary		3002308440	June	30-Jun-24	USD	DSB	195	5,943	Langatabiki Textile Procurement support: Table outdoor Long 183x74cm by KIRPALANI'S LTD.
Gold				Merian	Voluntary		3002308440	June	30-Jun-24	USD	DSB	-	17	Langatabiki Textile Procurement support: Table outdoor Long 183x74cm by KIRPALANI'S LTD. Rate correction
Gold				Merian	Voluntary		3002957363	April	25-Apr-24	USD	DSB	2,668	91,724	Agricultural Training TCR: Service at Dantapoe by CELOS
Gold				Merian	Voluntary		3002344822	August	5-Aug-24	USD	DSB	20,345	588,006	Agricultural Training TCR: Continuation by CELOS
Gold				Merian	Voluntary		3002344822	October	15-Oct-24	USD	DSB	13,010	419,355	Agricultural Training TCR: Continuation by CELOS
Gold				Merian	Voluntary		3002346572	September	21-Sep-24	USD	DSB	5,070	133,495	Electrical Wiring Langatabiki Kruu Oso by TAMMENGA CONTRACTING AND FURNITURE
Gold				Merian	Voluntary		3002881583	May	27-May-24	USD	DSB	4,125	150,893	Electrical Wiring Nason Kruu Oso by TAMMENGA CONTRACTING AND FURNITURE
Gold				Merian	Voluntary		3002346574	September	21-Sep-24	USD	DSB	5,070	150,893	Electrical Wiring Skin Tabiki Kruu Oso by TAMMENGA CONTRACTING AND FURNITURE
Gold				Merian	Voluntary		3002346572	September	23-Sep-24	USD	DSB	-	(448)	Electrical Wiring Langatabiki Kruu Oso by TAMMENGA CONTRACTING AND FURNITURE rate correction
Gold				Merian	Voluntary		NOI	March	27-Mar-24	SRD	DSB	151	5,235	Kawina Q1 Community Meeting: Rent of Meeting venue at STIBULA
Gold				Merian	Voluntary		3002852145	April	1-Apr-24	USD	DSB	234	10,331	Kawina Q1 Community Meeting: F&B by INTERFARM NV
Gold				Merian	Voluntary		NOI	April	17-Apr-24	SRD	DSB	38	1,320	Kawina Q1 Community Meeting: Radio broadcasting by Radio Koyeiba
Gold				Merian	Voluntary		3002353335	September	18-Sep-24	USD	DSB	14	412	Kawina Q3 Community Meeting: Taxi transport terandes- stibula by INTERFARM NV
Gold				Merian	Voluntary		3002353332	September	13-Sep-24	USD	DSB	34	2,747	Kawina Q3 Community Meeting: Fishbread 60x - INTERFARM NV
Gold				Merian	Voluntary		3002353332	September	13-Sep-24	USD	DSB	103	3,002	Kawina Q3 Community Meeting: pastei kip 60x
Gold				Merian	Voluntary		3002353332	September	13-Sep-24	USD	DSB	104	3,024	Kawina Q3 Community Meeting: Sap elmer 75x
Gold				Merian	Voluntary		3002353332	September	13-Sep-24	USD	DSB	51	1,501	Kawina Q3 Community Meeting: Water Dasani 75x
Gold				Merian	Voluntary		3002353332	September	13-Sep-24	USD	DSB	2	71	Kawina Q3 Community Meeting: Napkins 2x
Gold				Merian	Voluntary		3002353332	September	13-Sep-24	USD	DSB	3	78	Kawina Q3 Community Meeting: Bread Plastic Bags 1x
Gold				Merian	Voluntary		NOI	September	9-Sep-24	SRD	DSB	52	1,500	Kawina Meeting: Rent of meeting venue at NATIONALE STICHTING HINDOSTAANSE IMMIGRATIE (NSHI)
Gold				Merian	Voluntary		NOI	September	13-Sep-24	SRD	DSB	72	2,090	Kawina Q3 Community Meeting: Radio Broadcasting by Radio Koyeiba
Gold				Merian	Voluntary		NOI	September	17-Sep-24	SRD	DSB	188	5,510	Kawina Q3 Community Meeting: Rent meeting venue at STICHTING BUURTWERK LATOUR STIBULA
Gold				Merian	Voluntary		NOI	September	18-Sep-24	SRD	DSB	-	183	Kawina Q3 Community Meeting: Rent meeting venue at STICHTING BUURTWERK LATOUR STIBULA f&b rate corr
Gold				Merian	Voluntary		NOI	October	14-Oct-24	SRD	DSB	258	8,100	Java Community meeting 05 Oct 2024: F&B by FINGERFOOD NV
Gold				Merian	Voluntary		NOI	October	14-Oct-24	SRD	DSB	122	3,830	Java Community meeting 05 Oct 2024: Meeting room rent at STICHTING BUURTWERK LATOUR STIBULA
Gold				Merian	Voluntary		NOI	October	15-Oct-24	SRD	DSB	161	5,200	Kawina Meeting 22 Sept: Snacks and beverages by FINGERFOOD NV
Gold				Merian	Voluntary		3002393385	November	5-Nov-24	USD	DSB	63	2,077	Kawina TSF Meeting: 30 STUK VLEES BROODJES by AVA SUPPLY SERVICE
Gold				Merian	Voluntary		3002393385	November	5-Nov-24	USD	DSB	15	529	Kawina TSF Meeting: TRAY WATER 24 STUK by AVA SUPPLY SERVICE
Gold				Merian	Voluntary		3002393385	November	5-Nov-24	USD	DSB	44	1,517	Kawina TSF Meeting: 30 FLES SAP ELMER by AVA SUPPLY SERVICE
Gold				Merian	Voluntary		3002393385	November	5-Nov-24	USD	DSB	1	42	Kawina TSF Meeting: 1PAK SERVETTEN by AVA SUPPLY SERVICE
Gold				Merian	Voluntary		3002389500	December	12-Dec-24	USD	DSB	99	5,054	Kawina TA Internal meeting: F&b including rate correction
Gold				Merian	Voluntary		NOI	December	18-Dec-24	SRD	DSB	-	14,525	Kawina Q4 Community Meeting: Rent of meeting Venue at STICHTING BUURTWERK LATOUR STIBULA
Gold				Merian	Voluntary		NOI	December	24-Dec-24	SRD	DSB	-	840	Kawina Q4 Community Meeting: Radio broadcasting by Radio Koyeiba
Gold				Merian	Voluntary		NOI	July	11-Jul-24	SRD	DSB	728	21,920	Project CURE Clinics: F&b for Clinics at Pamaka Community by LUCIA CYNTHIA NATHANIEL
Gold				Merian	Voluntary		3002816610	July	31-Jul-24	USD	DSB	10,311	297,999	Project CURE Clinics: Hotel Accommodation for Project CURE Team
Gold				Merian	Voluntary		3002816610	August	31-Aug-24	USD	DSB	(2,202)	(63,642)	Project CURE Clinics: Hotel Accommodation for Project CURE Team
Gold				Merian	Voluntary		NOI	August	29-Aug-24	SRD	DSB	1,038	30,000	Project CURE Clinics: boat transport services
Gold				Merian	Voluntary		NOI	August	31-Aug-24	USD	DSB	3,050	86,663	Project CURE Clinics: Bus Transportation
Gold				Merian	Voluntary		N/A	March	31-Mar-24	USD	DSB	600	21,053	Tempatie Water Intake: Bus Transport
Gold				Merian	Voluntary		3002807772	January	22-Jan-24	USD	DSB	83	3,035	Cultural Support: Rijst - Teki Kondre Pamaka Granman
Gold				Merian	Voluntary		3002807772	January	22-Jan-24	USD	DSB	501	18,353	Cultural Support: Zoutlees - Teki Kondre Pamaka Granman
Gold				Merian	Voluntary		3002807772	January	22-Jan-24	USD	DSB	240	8,809	Cultural Support: Amerikaanse Bouten - Teki Kondre Pamaka Granman
Gold				Merian	Voluntary		3002807772	January	22-Jan-24	USD	DSB	35	1,285	Cultural Support: Hele kippen - Teki Kondre Pamaka Granman
Gold				Merian	Voluntary		3002807772	January	22-Jan-24	USD	DSB	6	221	Cultural Support: Uien - Teki Kondre Pamaka Granman
Gold				Merian	Voluntary		3002807772	January	22-Jan-24	USD	DSB	9	333	Cultural Support: Knoflook - Teki Kondre Pamaka Granman
Gold				Merian	Voluntary		3002807772	January	22-Jan-24	USD	DSB	23	848	Cultural Support: bonen - Teki Kondre Pamaka Granman
Gold				Merian	Voluntary		3002807772	January	22-Jan-24	USD	DSB	9	337	Cultural Support: Bamie - Teki Kondre Pamaka Granman
Gold				Merian	Voluntary		3002807772	January	22-Jan-24	USD	DSB	16	581	Cultural Support: Thee - Teki Kondre Pamaka Granman
Gold				Merian	Voluntary		3002807772	January	22-Jan-24	USD	DSB	58	2,134	Cultural Support: poeder melk - Teki Kondre Pamaka Granman
Gold				Merian	Voluntary		3002807772	January	22-Jan-24	USD	DSB	23	841	Cultural Support: Havermout - Teki Kondre Pamaka Granman
Gold				Merian	Voluntary		3002807772	January	22-Jan-24	USD	DSB	13	459	Cultural Support: Kaas - Teki Kondre Pamaka Granman

Annex 13: Social, environmental, infrastructure & barter arrangement expenditures in data templates

Gold				Merian	Voluntary			3002807772	January	22-Jan-24	USD	DSB	10	367	Cultural Support: broodbeschuit - Teki Kondre Pamaka Granman
Gold				Merian	Voluntary			3002807772	January	22-Jan-24	USD	DSB	30	1,097	Cultural Support: femades brood casino - Teki Kondre Pamaka Granman
Gold				Merian	Voluntary			3002807772	January	22-Jan-24	USD	DSB	27	975	Cultural Support: Femades brood punties - Teki Kondre Pamaka Granman
Gold				Merian	Voluntary			3002807772	January	22-Jan-24	USD	DSB	8	293	Cultural Support: Tomaten - Teki Kondre Pamaka Granman
Gold				Merian	Voluntary			3002807772	January	22-Jan-24	USD	DSB	10	370	Cultural Support: Ketjap - Teki Kondre Pamaka Granman
Gold				Merian	Voluntary			3002807772	January	22-Jan-24	USD	DSB	10	370	Cultural Support: Magi - Teki Kondre Pamaka Granman
Gold				Merian	Voluntary			3002807772	January	22-Jan-24	USD	DSB	8	306	Cultural Support: Zvarte Peper - Teki Kondre Pamaka Granman
Gold				Merian	Voluntary			3002807772	January	22-Jan-24	USD	DSB	2	67	Cultural Support: Fijne schuur - Teki Kondre Pamaka Granman
Gold				Merian	Voluntary			3002807772	January	22-Jan-24	USD	DSB	5	183	Cultural Support: Levels - Teki Kondre Pamaka Granman
Gold				Merian	Voluntary			3002807772	January	22-Jan-24	USD	DSB	5	183	Cultural Support: Vorken - Teki Kondre Pamaka Granman
Gold				Merian	Voluntary			3002807772	January	22-Jan-24	USD	DSB	42	1,528	Cultural Support: Cups - Teki Kondre Pamaka Granman
Gold				Merian	Voluntary			3002807772	January	22-Jan-24	USD	DSB	82	3,006	Cultural Support: Portie Bakken - Teki Kondre Pamaka Granman
Gold				Merian	Voluntary			3002807772	January	22-Jan-24	USD	DSB	301	11,011	Cultural Support: Alcohol Mariba - Teki Kondre Pamaka Granman
Gold				Merian	Voluntary			3002807772	January	22-Jan-24	USD	DSB	250	9,176	Cultural Support: Dillon Rum - Teki Kondre Pamaka Granman
Gold				Merian	Voluntary			3002807772	January	22-Jan-24	USD	DSB	535	19,594	Cultural Support: TRAY WATER 0.5LTR - Teki Kondre Pamaka Granman
Gold				Merian	Voluntary			3002807772	January	22-Jan-24	USD	DSB	190	6,374	Cultural Support: KRTN CAMPARI 1LTR - Teki Kondre Pamaka Granman
Gold				Merian	Voluntary			3002807772	January	22-Jan-24	USD	DSB	333	12,386	Cultural Support: KRTN BLACK LABEL 1LTR - Teki Kondre Pamaka Granman
Gold				Merian	Voluntary			3002807772	January	22-Jan-24	USD	DSB	234	8,565	Cultural Support: TRAY SOFT BUSTA 0.5LTR 24x500ml - Teki Kondre Pamaka Granman
Gold				Merian	Voluntary			3002807772	January	22-Jan-24	USD	DSB	134	4,918	Cultural Support: KRTN WISKEY 12ST HANAPIER - Teki Kondre Pamaka Granman
Gold				Merian	Voluntary			3002807772	January	22-Jan-24	USD	DSB	635	23,243	Cultural Support: TRAY BIER KLEIN 24STU - Teki Kondre Pamaka Granman
Gold				Merian	Voluntary			3002807772	January	23-Jan-24	USD	DSB	-	501	Cultural Support: Teki Kondre Pamaka Granman total rate correction
Gold				Merian	Voluntary			NIA	January	31-Jan-24	USD	DSB	1,123	41,752	Cultural Support: 800L for TEKI KONDRE Pamaka GRANMAN
Gold				Merian	Voluntary			NIA	January	31-Jan-24	USD	DSB	365	13,379	Cultural Support: 24 bottles Nautilus for TEKI KONDRE Pamaka Granman
Gold				Merian	Voluntary			NIA	May	31-May-24	SRD	DSB	31	3,315	Cultural Support: 6 bottles Nautilus for deceased Langatabiki
Gold				Merian	Voluntary			NIA	May	31-May-24	USD	DSB	204	6,541	Cultural Support: Fuel for deceased community member Langatabiki
Gold				Merian	Voluntary			NIA	May	31-May-24	USD	DSB	161	5,367	Cultural Support: Fuel for deceased community member Langatabiki
Gold				Merian	Voluntary			NIA	June	11-Jun-24	SRD	DSB	84	2,686	Cultural Support: 6 bottles Nautilus for deceased Ruben Kwasi from Langatabiki
Gold				Merian	Voluntary			NIA	June	30-Jun-24	USD	DSB	343	10,445	Cultural Support: Fuel for deceased community member Langatabiki
Gold				Merian	Voluntary			NIA	September	30-Sep-24	USD	DSB	338	10,412	Cultural Support: FUEL DON DECEASED BASJA ANTONIUS AFO
Gold				Merian	Voluntary			NIA	September	30-Sep-24	USD	DSB	362	11,744	Cultural Support: FUEL DON DEC SPIRITUAL LEADER PCTALI TJAPPA
Gold				Merian	Voluntary			NIA	September	30-Sep-24	USD	DSB	362	11,744	Cultural Support: FUEL DON DECEASED BASJA ALBERTINA TOJON
Gold				Merian	Voluntary			NIA	September	30-Sep-24	USD	DSB	171	5,276	Cultural Support: Nautilus for deceased community member
Gold				Merian	Voluntary			NIA	September	30-Sep-24	USD	DSB	86	2,639	Cultural Support: Nautilus for deceased community member
Gold				Merian	Voluntary			NIA	December	7-Dec-24	SRD	DSB	86	2,671	Cultural Support: 6 bottles Nautilus for deceased captain Bando from Langatabiki
Gold				Merian	Voluntary			NIA	December	31-Dec-24	USD	DSB	172	6,088	Cultural Support: Nautilus for deceased community member
Gold				Merian	Voluntary			NIA	December	31-Dec-24	USD	DSB	339	12,034	Cultural Support: FUEL DON DECEASED COMM MEMBERNAAWANG SANA
Gold				Merian	Voluntary			300336935	April	2-Apr-24	USD	DSB	38	1,316	Complaints & Grievance: Informational Stickers for distribution
Gold				Merian	Voluntary			300303116	December	17-Dec-24	USD	DSB	6	202	Christmas 2024: PAK DATS 500gr
Gold				Merian	Voluntary			300303116	December	17-Dec-24	USD	DSB	18	641	Christmas 2024: CAN POWDERMILK 360gr
Gold				Merian	Voluntary			300303116	December	24-Dec-24	USD	DSB	27	934	Christmas 2024: CAN BUTTER COOKIES
Gold				Merian	Voluntary			300303116	December	24-Dec-24	USD	DSB	14	499	Christmas 2024: FLES KNACKWORST 270 gr
Gold				Merian	Voluntary			300303116	December	24-Dec-24	USD	DSB	45	1,576	Christmas 2024: EA CHRISTMAS BREAD large
Gold				Merian	Voluntary			300303116	December	24-Dec-24	USD	DSB	3	114	Christmas 2024: PAK PATOTO CHIPS 18gr
Gold				Merian	Voluntary			300303116	December	24-Dec-24	USD	DSB	11	396	Christmas 2024: KG BR SUGAR
Gold				Merian	Voluntary			300303116	December	24-Dec-24	USD	DSB	13	449	Christmas 2024: BLK BROUW BEANS 840gr
Gold				Merian	Voluntary			300303116	December	24-Dec-24	USD	DSB	24	845	Christmas 2024: BTL COFFEE LARGE 200GR
Gold				Merian	Voluntary			300303116	December	24-Dec-24	USD	DSB	11	381	Christmas 2024: PAK FRUIT THEE 20x2gr
Gold				Merian	Voluntary			300303116	December	24-Dec-24	USD	DSB	8	276	Christmas 2024: POT WIPPY PEANUT BUTTER 340gr
Gold				Merian	Voluntary			300303116	December	24-Dec-24	USD	DSB	12	418	Christmas 2024: CAN NUTS MIXED
Gold				Merian	Voluntary			300303116	December	24-Dec-24	USD	DSB	21	745	Christmas 2024: PAK BREAD BESCHUIT 210gr
Gold				Merian	Voluntary			300303116	December	24-Dec-24	USD	DSB	31	1,071	Christmas 2024: BOX CHOCOLATE
Gold				Merian	Voluntary			300303116	December	24-Dec-24	USD	DSB	31	1,100	Christmas 2024: BLCK CHEESE 1KG
Gold				Merian	Voluntary			300303116	December	24-Dec-24	USD	DSB	12	313	Christmas 2024: PAK CASHEW 35gr
Gold				Merian	Voluntary			300303116	December	24-Dec-24	USD	DSB	12	420	Christmas 2024: EA INSTANT CHOCO 400GR
Gold				Merian	Voluntary			300303116	December	24-Dec-24	USD	DSB	111	3,897	Christmas 2024: BTL BOERGOE 8 YEAR
Gold				Merian	Voluntary			300303116	December	24-Dec-24	USD	DSB	16	548	Christmas 2024: BTL WINE NON ALCOHOLIC
Gold				Merian	Voluntary			300303116	December	24-Dec-24	USD	DSB	18	615	Christmas 2024: BTL TP SYRUP 1ltr
Gold				Merian	Voluntary			300303116	December	24-Dec-24	USD	DSB	74	2,534	Christmas 2024: BTL MARIENBURG RUM
Gold				Merian	Voluntary			300303116	December	24-Dec-24	USD	DSB	149	5,226	Christmas 2024: BTL MANIBA RUM
Gold				Merian	Voluntary			300303116	December	24-Dec-24	USD	DSB	74	2,539	Christmas 2024: EA BASKET AND PACKING

Annex 13: Social, environmental, infrastructure & barter arrangement expenditures in data templates

Gold				Merian	Voluntary			3003019116	December	24-Dec-24	USD	DSB	-	(3)	Christmas 2024: EA BASKET rate correction
Gold				Merian	Voluntary			3003019122	December	24-Dec-24	USD	DSB	125	4,383	Christmas 2024: BLK COCONUT MILK 400ML
Gold				Merian	Voluntary			3003019122	December	24-Dec-24	USD	DSB	1,806	56,357	Christmas 2024: KG ZOUTY FLES
Gold				Merian	Voluntary			3003019122	December	24-Dec-24	USD	DSB	536	20,905	Christmas 2024: STUK SMOKED CHICKEN
Gold				Merian	Voluntary			3003019122	December	24-Dec-24	USD	DSB	211	7,386	Christmas 2024: ZAK RIJST 40LES
Gold				Merian	Voluntary			3003019122	December	24-Dec-24	USD	DSB	97	3,420	Christmas 2024: BOS KOUSEBAND
Gold				Merian	Voluntary			3003019122	December	24-Dec-24	USD	DSB	1,393	48,891	Christmas 2024: ST HELE KIP
Gold				Merian	Voluntary			3003019122	December	24-Dec-24	USD	DSB	556	19,524	Christmas 2024: KG DJAR PESI
Gold				Merian	Voluntary			3003019122	December	24-Dec-24	USD	DSB	27	947	Christmas 2024: KG ONION
Gold				Merian	Voluntary			3003019122	December	24-Dec-24	USD	DSB	33	1,160	Christmas 2024: KG GARLIC
Gold				Merian	Voluntary			3003019122	December	24-Dec-24	USD	DSB	159	5,575	Christmas 2024: TANK ZONNEBLOEM OIL 5LTR
Gold				Merian	Voluntary			3003019122	December	24-Dec-24	USD	DSB	176	6,162	Christmas 2024: PAK SAUCUSJES
Gold				Merian	Voluntary			3003019122	December	24-Dec-24	USD	DSB	235	8,229	Christmas 2024: BLK BRUINE BONEN
Gold				Merian	Voluntary			3003019122	December	24-Dec-24	USD	DSB	168	5,896	Christmas 2024: PAK VARKENSTAART 2KG
Gold				Merian	Voluntary			3003019122	December	24-Dec-24	USD	DSB	36	1,265	Christmas 2024: BOS SOEPRORIENTE
Gold				Merian	Voluntary			3003019122	December	24-Dec-24	USD	DSB	197	6,900	Christmas 2024: FLES CHICKEN MARINADE 1LTR
Gold				Merian	Voluntary			3003019122	December	24-Dec-24	USD	DSB	67	2,336	Christmas 2024: CANS CHICKEN POWDER 1KG
Gold				Merian	Voluntary			3003019122	December	24-Dec-24	USD	DSB	135	4,737	Christmas 2024: FLES DEKRUIDE KETJAP 1LTR
Gold				Merian	Voluntary			3003019122	December	24-Dec-24	USD	DSB	10	357	Christmas 2024: KG SALT
Gold				Merian	Voluntary			3003019122	December	24-Dec-24	USD	DSB	31	1,092	Christmas 2024: BTL VINEGAR 1LTR
Gold				Merian	Voluntary			3003019122	December	24-Dec-24	USD	DSB	89	3,135	Christmas 2024: PAK BLACK PEPPER 500GR
Gold				Merian	Voluntary			3003019122	December	24-Dec-24	USD	DSB	894	31,370	Christmas 2024: TRAY SOFT BUSTA 24x500ML
Gold				Merian	Voluntary			3003019122	December	24-Dec-24	USD	DSB	494	17,341	Christmas 2024: STUKS KERSTBROOD LARGE
Gold				Merian	Voluntary			3003019122	December	24-Dec-24	USD	DSB	536	18,822	Christmas 2024: WHEEL KAAS 4KG
Gold				Merian	Voluntary			3003019122	December	24-Dec-24	USD	DSB	331	11,825	Christmas 2024: EA FOAM BOX AND PACKING
Gold				Merian	Voluntary			3003019118	December	27-Dec-24	USD	DSB	112	3,941	Christmas 2024: EA CHRISTMAS BREAD LARGE
Gold				Merian	Voluntary			3003019118	December	27-Dec-24	USD	DSB	29	1,007	Christmas 2024: PACK HAVERMOUTH 500GR
Gold				Merian	Voluntary			3003019118	December	27-Dec-24	USD	DSB	37	1,314	Christmas 2024: PAK POWDERMILK 200gr
Gold				Merian	Voluntary			3003019118	December	27-Dec-24	USD	DSB	60	2,102	Christmas 2024: BTL INSTANT CHOCO 400gr
Gold				Merian	Voluntary			3003019118	December	27-Dec-24	USD	DSB	44	1,538	Christmas 2024: BTL TP SYRUP 1lr
Gold				Merian	Voluntary			3003019118	December	27-Dec-24	USD	DSB	153	5,353	Christmas 2024: BOX CHOCOLATE
Gold				Merian	Voluntary			3003019118	December	27-Dec-24	USD	DSB	78	2,742	Christmas 2024: BTL WINE NONALCOHOLIC
Gold				Merian	Voluntary			3003019118	December	27-Dec-24	USD	DSB	39	1,379	Christmas 2024: POT BUTTER 340gr
Gold				Merian	Voluntary			3003019118	December	27-Dec-24	USD	DSB	120	4,226	Christmas 2024: BTL COFFEE GROOT
Gold				Merian	Voluntary			3003019118	December	27-Dec-24	USD	DSB	27	952	Christmas 2024: PACK FRUIT THEE 20x2gr
Gold				Merian	Voluntary			3003019118	December	27-Dec-24	USD	DSB	32	1,122	Christmas 2024: BLK BROVW BEANS 800gr
Gold				Merian	Voluntary			3003019118	December	27-Dec-24	USD	DSB	28	991	Christmas 2024: KG BR SUGAR
Gold				Merian	Voluntary			3003019118	December	27-Dec-24	USD	DSB	133	4,669	Christmas 2024: CAN BUTTER COOKIES
Gold				Merian	Voluntary			3003019118	December	27-Dec-24	USD	DSB	223	7,938	Christmas 2024: EA BASKET AND PACKING
Gold				Merian	Voluntary			N/A	December	30-Dec-24	SRD	DSB	523	18,350	Christmas 2024: 18s for Décor team
Gold				Merian	Voluntary			N/A	December	31-Dec-24	USD	DSB	170	6,017	Christmas 2024: fuel for boat transportation community hamper distribution
Gold				Merian	Voluntary			N/A	December	31-Dec-24	USD	DSB	1,856	65,123	Closure: 2 Coaster (Bus Transport) for Closure Community tours
Gold				Merian	Voluntary			N/A	December	31-Dec-24	USD	DSB	22	766	Closure: Juices for Community Closure Tours
Gold				Merian	Voluntary			N/A	December	31-Dec-24	USD	DSB	138	4,827	Closure: Snacks and supplies for Community Closure Tours
													102,984	3,257,762	-

Annex 13: Social, environmental, infrastructure & barter arrangement expenditures in data templates

GENERAL INFORMATION													INFORMATION PAYMENT TRANSACTION ENVIRONMENTAL EXPENDITURE			Amount/value payment in-kind		Details	COMMENTS/EXPLANATION
Commodity: oil or mining-type	Government entity	Contract number	Licence, lease, concession or legal agreement reference	Location	Voluntary or Mandatory	Legal/contractual requirement	Comp transfer #	Payment name/description	Payment period	Date of payment DDMMYY	Payment currency	Paid from bank account number - company	USD *1,000	SRD *1,000	in-kind (delivery price)				
Environmental Expenditure:													Enter EITHER amount of USD paid and SRD equivalent OR SRD amount paid or value payment in-kind						
OTHER EXPENDITURES INFRASTRUCTURES / BARTER ARRANGEMENTS													Amount/value payment in-kind						
GENERAL INFORMATION					INFORMATION PAYMENT TRANSACTION INFRASTRUCTURE / Barter Arrangements							Amount/value payment in-kind			Details	COMMENTS/EXPLANATION			
Commodity: oil or mining-type	Government entity	Contract number	Licence, lease, concession or legal agreement reference	Location	Voluntary or Mandatory	Legal/contractual requirement	Comp transfer #	Payment name/description	Payment period	Date of payment DDMMYY	Payment currency	Paid from bank account number - company	USD *1,000	SRD *1,000			in-kind (delivery price)		
Gold				Merian	Voluntary			300281232	January	24-Jan-24	SRD	DSB	430	15,000		Construction Loka Loka krutu Dso: material loading by JONATHAN JOHANNES LOSA			
Gold				Merian	Voluntary			3002812374	January	25-Jan-24	SRD	DSB	272	10,000		Construction Loka Loka krutu Dso: material loading by JONATHAN JOHANNES LOSA			
Gold				Merian	Voluntary			N/A	January	26-Jan-24	SRD	DSB	183	6,630		Construction Loka Loka krutu Dso: 12 bottles nautilus for Boat Transport of Materials Phase 2			
Gold				Merian	Voluntary			NCI	January	16-Jan-24	SRD	DSB	326	12,000		Construction Loka Loka krutu Dso: Additional Cost for transport for contractor Asaiti Isidoor			
Gold				Merian	Voluntary			N/A	January	31-Jan-24	USD	DSB	562	20,576		Construction Loka Loka krutu Dso: FUEL for boat TRANSPORT BRICKS LK KRUTU DSO 0124			
Gold				Merian	Voluntary			N/A	January	31-Jan-24	USD	DSB	562	20,576		Construction Loka Loka krutu Dso: FUEL for boat TRANSPORT BRICKS LK KRUTU DSO 0125			
Gold				Merian	Voluntary			N/A	January	31-Jan-24	USD	DSB	281	10,288		Construction Loka Loka krutu Dso: FUEL for boat transport 0124			
Gold				Merian	Voluntary			N/A	January	31-Jan-24	USD	DSB	281	10,288		Construction Loka Loka krutu Dso: FUEL for boat TRANSPORT ISIDOOR 0124			
Gold				Merian	Voluntary			N/A	January	31-Jan-24	USD	DSB	562	20,576		Construction Loka Loka krutu Dso: FUEL for MATERIAL TRANSPORT 0124			
Gold				Merian	Voluntary			N/A	January	31-Jan-24	USD	DSB	91	3,345		Construction Loka Loka krutu Dso: RCLS-NAUTILUS FOR boat transport			
Gold				Merian	Voluntary			N/A	January	31-Jan-24	USD	DSB	91	3,345		Construction Loka Loka krutu Dso: RCLS-NAUTILUS FOR Boat Transport			
Gold				Merian	Voluntary			3002751325	February	29-Feb-24	USD	DSB	932	33,421		Construction Loka Loka krutu Dso: Material Transportation Services by Haukes			
Gold				Merian	Voluntary			NCI	February	7-Feb-24	SRD	DSB	975	35,700		Construction Loka Loka krutu Dso: January 2024: Boat transport			
Gold				Merian	Voluntary			NCI	February	22-Feb-24	SRD	DSB	3,402	123,250		Construction Loka Loka krutu Dso: Sandhauling LK Krutu Dso; grind by Leo Ceder			
Gold				Merian	Voluntary			N/A	February	29-Feb-24	USD	DSB	225	8,065		Construction Loka Loka krutu Dso: FUEL for boat transportation for ISIDOOR 0224			
Gold				Merian	Voluntary			N/A	February	29-Feb-24	USD	DSB	124	4,435		Construction Loka Loka krutu Dso: FUEL for boat transportation 0224			
Gold				Merian	Voluntary			N/A	February	29-Feb-24	USD	DSB	450	16,129		Construction Loka Loka krutu Dso: FUEL for MATERIAL TRANSPORT 0224			
Gold				Merian	Voluntary			3002736954	March	1-Mar-24	USD	DSB	16,319	584,892		Construction Loka Loka krutu Dso: Engineering of Phase 3,4 & 5 by CODECO			
Gold				Merian	Voluntary			3002736954	March	1-Mar-24	USD	DSB	8,726	312,742		Construction Loka Loka krutu Dso: Engineering of Phase 6 & 7 by CODECO			
Gold				Merian	Voluntary			3002851750	March	23-Mar-24	SRD	DSB	998	35,000		Construction Loka Loka krutu Dso: material loading Lk krutu oso			
Gold				Merian	Voluntary			NCI	March	9-Mar-24	SRD	DSB	91	3,315		Construction Loka Loka krutu Dso: Reimbursement Isidoor Asaiti			
Gold				Merian	Voluntary			NCI	March	6-Mar-24	SRD	DSB	18,389	647,500		Construction Loka Loka krutu Dso: Sand hauling for filling foundation LK			
Gold				Merian	Voluntary			NCI	March	6-Mar-24	SRD	DSB	72	2,550		Construction Loka Loka krutu Dso: Meals used during engagement for Loka loka krutu oso			
Gold				Merian	Voluntary			N/A	March	31-Mar-24	USD	DSB	558	19,563		Construction Loka Loka krutu Dso: FUEL for Material boat Transport			
Gold				Merian	Voluntary			N/A	March	31-Mar-24	USD	DSB	199	6,987		Construction Loka Loka krutu Dso: FUEL REIMBURSEMENT ISIDOOR 0324			
Gold				Merian	Voluntary			N/A	March	31-Mar-24	USD	DSB	398	13,974		Construction Loka Loka krutu Dso: FUEL LK KRUTU DSO MAT TRANSP 0324			
Gold				Merian	Voluntary			N/A	March	31-Mar-24	USD	DSB	183	6,408		Construction Loka Loka krutu Dso: RCLS-OIL ENG NAUTILUS PREMIUM 2T-SHELL			
Gold				Merian	Voluntary			NCI	April	2-Apr-24	SRD	DSB	342	12,000		Construction Loka Loka krutu Dso: Reimbursement cost LK krutu oso			
Gold				Merian	Voluntary			NCI	April	15-Apr-24	SRD	DSB	6,610	229,500		Construction Loka Loka krutu Dso: April 2024 payment Sandhauling			
Gold				Merian	Voluntary			NCI	April	23-Apr-24	SRD	DSB	1,245	42,500		Construction Loka Loka krutu Dso: Sandhauling LK krutu oso; Grind			
Gold				Merian	Voluntary			NCI	April	26-Apr-24	SRD	DSB	965	33,500		Construction Loka Loka krutu Dso: March 2024 Boat transport Materials			
Gold				Merian	Voluntary			3002878887	May	10-May-24	USD	DSB	15	498		Construction Loka Loka krutu Dso: 1TRAY MIX FERNANDES SOFT 6X 2 LTR for Libation cultural issue			

Annex 13: Social, environmental, infrastructure & barter arrangement expenditures in data templates

Gold		Merian	Voluntary		3002878887	May	10-May-24	USD	DSB	47	1,562	Construction Loka Loka krutu Dso: 1TRAY BEER DJDGG02X;LTR incl whit bottle for Libation cultural issue
Gold		Merian	Voluntary		NDI	May	8-May-24	SRD	DSB	7,965	270,000	Construction Loka Loka krutu Dso: Payment for construction Phase 6
Gold		Merian	Voluntary		NDI	May	6-May-24	SRD	DSB	148	5,000	Construction Loka Loka krutu Dso: April 2024: Boat Transport materials
Gold		Merian	Voluntary		NDI	May	8-May-24	SRD	DSB	6,240	207,324	Construction Loka Loka krutu Dso: Final payment construction phase 6
Gold		Merian	Voluntary		3002668038	July	1-Jul-24	USD	DSB	6,437	198,091	Construction Loka Loka krutu Dso: Project supervision by CODECO
Gold		Merian	Voluntary		3002720861	March	22-Mar-24	USD	DSB	5,230	185,614	Construction Kawina Krutu Dso: Engineering Cost Construction by CODECO
Gold		Merian	Voluntary		3002936102	October	26-Oct-24	SRD	DSB	52,254	1,820,710	Construction kawina krutu oso: Construction of Mapane Kurut oso by LifeBouw inc rate correction
Gold		Merian	Voluntary		3002940959	March	19-Mar-28	USD	DSB	10,379	366,743	Kids Playground: Busclearing & tire installation by Haukes
Gold		Merian	Voluntary		3002772208	May	28-May-24	USD	DSB	56,000	1,906,452	Kids Playground: Construction of 3 kids play ground by TRAVEPCO TRACK SERVICE N.V. inc rate correction
Gold		Merian	Voluntary		3002772208	September	4-Sep-24	USD	DSB	3,750	108,696	Kids Playground: Spreading white sand & evertid
Gold		Merian	Voluntary		3002772208	September	4-Sep-24	USD	DSB	7,260	210,435	Kids Playground: Rental cost excavator and crane truck
Gold		Merian	Voluntary		3002772208	September	4-Sep-24	USD	DSB	6,750	195,652	Kids Playground: Job cost extra days
Gold		Merian	Voluntary		3002772208	September	4-Sep-24	USD	DSB	660	19,130	Kids Playground: Mobilizing DAF truck: cranes & excavator
Gold		Merian	Voluntary		3002772208	September	4-Sep-24	USD	DSB	2,605	75,507	Kids Playground: Install barricade outside of tires
Gold		Merian	Voluntary		3002772208	September	4-Sep-24	USD	DSB	2,275	65,942	Kids Playground: Modifying the *vip plank
Gold		Merian	Voluntary		3002772208	November	18-Nov-24	USD	DSB	3,330	120,213	Kids Playground: Mobilizing Crane truck and excavator
Gold		Merian	Voluntary		3002772208	November	17-Nov-20	USD	DSB	24,000	851,064	Kids Playground: Construction of 3 kids play ground
Gold		Merian	Voluntary		3002830831	March	6-Mar-24	USD	DSB	2,375	83,627	Kw aka Pan Shed construction: Add cost for water supply and transport
Gold		Merian	Voluntary		3002830831	March	6-Mar-24	USD	DSB	1,050	36,972	Kw aka Pan Shed construction: Add cost for completion Atemsa
Gold		Merian	Voluntary		3002830831	March	29-Mar-24	USD	DSB	444	15,579	Kw aka Pan Shed construction: Additional costs for materials and labor
Gold		Merian	Voluntary		3002830831	March	29-Mar-24	USD	DSB	1	35	Kw aka Pan Shed construction: Badatabiki
Gold		Merian	Voluntary		3002830831	March	29-Mar-24	USD	DSB	2,000	70,175	Kw aka Pan Shed construction: Final cost Atemsa kw aka pan shed
Gold		Merian	Voluntary		3002830831	March	29-Mar-24	USD	DSB	16,425	564,421	Kw aka Pan Shed construction: additional costs for execution of the 2n
Gold		Merian	Voluntary		3002862711	April	16-Apr-24	USD	DSB	1,625	56,820	Kw aka Pan Shed construction: Fire Camp Unit Setup Kw aka Pan Shed
Gold		Merian	Voluntary		NDI	April	26-Apr-24	SRD	DSB	441	15,000	Kw aka Pan Shed construction: March 2024 Kw aka pan shed material boat transport
Gold		Merian	Voluntary		3002580028	January	1-Jan-24	USD	DSB	1,300	47,980	Multifunctional Center Snesi Kondre: Refurbishment of Multifunctional Center - Main building
Gold		Merian	Voluntary		3002580028	January	1-Jan-24	USD	DSB	622	22,956	Multifunctional Center Snesi Kondre: Refurbishment of Multifunctional Center Building 4
Gold		Merian	Voluntary		3002580028	January	1-Jan-24	USD	DSB	669	24,696	Multifunctional Center Snesi Kondre: Refurbishment of Multifunctional Center Building 5
Gold		Merian	Voluntary		3002580028	January	1-Jan-24	USD	DSB	774	28,570	Multifunctional Center Snesi Kondre: Refurbishment of Multifunctional Center Building 6
Gold		Merian	Voluntary		3002580028	January	1-Jan-24	USD	DSB	592	21,849	Multifunctional Center Snesi Kondre: Refurbishment of Multifunctional Center Building 8
Gold		Merian	Voluntary		3002580028	January	1-Jan-24	USD	DSB	28	1,016	Multifunctional Center Snesi Kondre: Refurbishment of Multifunctional Center Walkways and Terrain Work
Gold		Merian	Voluntary		3002580028	January	1-Jan-24	USD	DSB	645	23,801	Multifunctional Center Snesi Kondre: Refurbishment of Multifunctional Center Water Storage and Dist.
Gold		Merian	Voluntary		3002580028	January	1-Jan-24	USD	DSB	3,075	113,469	Multifunctional Center Snesi Kondre: Refurbishment of Multifunctional Center Mob and Demob
Gold		Merian	Voluntary		3002580028	January	1-Jan-24	USD	DSB	9,025	333,026	Multifunctional Center Snesi Kondre: Refurbishment of Multifunctional Center Main Building
Gold		Merian	Voluntary		3002580028	January	1-Jan-24	USD	DSB	1,900	70,111	Multifunctional Center Snesi Kondre: Refurbishment of Multifunctional Center Building 4
Gold		Merian	Voluntary		3002580028	January	1-Jan-24	USD	DSB	1,425	52,583	Multifunctional Center Snesi Kondre: Refurbishment of Multifunctional Center Building 5
Gold		Merian	Voluntary		3002580028	January	1-Jan-24	USD	DSB	1,395	73,616	Multifunctional Center Snesi Kondre: Refurbishment of Multifunctional Center Building 6
Gold		Merian	Voluntary		3002580028	January	1-Jan-24	USD	DSB	1,330	49,077	Multifunctional Center Snesi Kondre: Refurbishment of Multifunctional Center Building 8
Gold		Merian	Voluntary		3002580028	January	1-Jan-24	USD	DSB	950	35,055	Multifunctional Center Snesi Kondre: Refurbishment of Multifunctional Center Water Storage and Dist.
Gold		Merian	Voluntary		3002580028	January	1-Jan-24	USD	DSB	1,900	70,111	Multifunctional Center Snesi Kondre: Refurbishment of Multifunctional Center Mob and Demob
Gold		Merian	Voluntary		3002939651	November	14-Nov-24	USD	DSB	2,500	87,108	Multifunctional Center Snesi Kondre: Potable water Supply Snesie Kondre supply & delivery of 20 M3 potable water
Gold		Merian	Voluntary		3002652182	December	9-Dec-24	USD	DSB	175,000	6,183,746	Multifunctional Center Snesi Kondre: Phase 2 EPCM
Gold		Merian	Voluntary		3002596238	February	8-Feb-24	USD	DSB	16,685	611,185	Road Maintenance KM 58-Snesie Kondre 2023 final invoice
Gold		Merian	Voluntary		3002827118	February	20-Feb-24	USD	DSB	46,964	1,635,440	Road Maintenance 58- Snesie 2024
Gold		Merian	Voluntary		3002596238	March	31-Mar-24	USD	DSB	(6,674)	(234,180)	Road Maintenance KM 58-Snesie Kondre 2023: Reclass to Projects department (40%:
Gold		Merian	Voluntary		3002827118	March	31-Mar-24	USD	DSB	(9,795)	(653,140)	Road Maintenance KM 58-Snesie Kondre 2024: Reclass to Projects department (40%:
Gold		Merian	Voluntary		3002827118	March	31-Mar-24	USD	DSB	(8,239)	(289,074)	Road Maintenance KM 58-Snesie Kondre 2024: Reclass to Projects department (40%:
Gold		Merian	Voluntary		3002827118	April	22-Apr-24	USD	DSB	49,130	1,676,802	Road Maintenance 58- Snesie 2024
Gold		Merian	Voluntary		3002827118	April	30-Apr-24	USD	DSB	(19,652)	(661,684)	Road Maintenance KM 58-Snesie Kondre 2024: Reclass to Projects department (40%:
Gold		Merian	Voluntary		3002827118	May	13-May-24	USD	DSB	42,834	1,404,395	Road Maintenance 58- Snesie 2024
Gold		Merian	Voluntary		3002827118	May	31-May-24	USD	DSB	(17,194)	(549,154)	Road Maintenance KM 58-Snesie Kondre 2024: Reclass to Projects department (40%:
Gold		Merian	Voluntary		3002827118	June	7-Jun-24	USD	DSB	36,406	1,152,431	Road Maintenance 58- Snesie 2024
Gold		Merian	Voluntary		3002827118	July	30-Jul-24	USD	DSB	19,021	554,548	Road Maintenance 58- Snesie 2024
Gold		Merian	Voluntary		3002827118	July	31-Jul-24	USD	DSB	(14,562)	(420,880)	Road Maintenance KM 58-Snesie Kondre 2024: Reclass to Projects department (40%:
Gold		Merian	Voluntary		3002827118	August	31-Aug-24	USD	DSB	(7,608)	(219,896)	Road Maintenance KM 58-Snesie Kondre 2024: Reclass to Projects department (40%:
Gold		Merian	Voluntary		3002827118	September	4-Sep-24	USD	DSB	42,553	1,236,934	Road Maintenance 58- Snesie 2024
Gold		Merian	Voluntary		3002827118	September	19-Sep-24	USD	DSB	44,859	1,335,087	Road Maintenance 58- Snesie 2024
Gold		Merian	Voluntary		3002827118	September	12-Sep-24	USD	DSB	-	7,234	Road Maintenance 58- Snesie 2024 JULY 2024 rate correction
Gold		Merian	Voluntary		3002827118	October	31-Oct-24	USD	DSB	(17,944)	(604,161)	Road Maintenance KM 58-Snesie Kondre 2024: Reclass to Projects department (40%: - August
Gold		Merian	Voluntary		3002827118	October	31-Oct-24	USD	DSB	(17,023)	(573,099)	Road Maintenance KM 58-Snesie Kondre 2024: Reclass to Projects department (40%: - July

Annex 13: Social, environmental, infrastructure & barter arrangement expenditures in data templates

Gold				Merian	Voluntary		3003005883	November	21-Nov-24	USD	DSB	36,352	1,310,368	Road Maintenance KM 58 - SK	
Gold				Merian	Voluntary		3003005883	November	21-Nov-24	USD	DSB	25,146	831,720	Road Maintenance KM 58 - SK	
Gold				Merian	Voluntary		3002827118	November	21-Nov-24	USD	DSB	22,374	793,398	Road Maintenance 58- Snesie 2024	
Gold				Merian	Voluntary		3003005883	December	5-Dec-24	USD	DSB	15,000	530,035	Road Maintenance 58- Snesie 2024: Standby charges	
Gold				Merian	Voluntary		3003005883	December	16-Dec-24	USD	DSB	15,000	528,163	Road Maintenance 58- Snesie 2024: Standby charges	
Gold				Merian	Voluntary		3003005883	December	31-Dec-24	USD	DSB	(14,781)	(518,630)	Road Maintenance KM 58-Snesie Kondre 2024: Reclass to Projects department (40%)	
Gold				Merian	Voluntary		3002827118	December	31-Dec-24	USD	DSB	(8,950)	(314,018)	Road Maintenance KM 58-Snesie Kondre 2024: Reclass to Projects department (40%)	
Gold				Merian	Voluntary		3003005883	December	31-Dec-24	USD	DSB	(10,053)	(352,933)	Road Maintenance KM 58-Snesie Kondre 2024: Reclass to Projects department (40%)	
Gold				Merian	Voluntary		3003005883	December	31-Dec-24	USD	DSB	(8,000)	(212,766)	Road Maintenance KM 58-Snesie Kondre 2024: Reclass to Projects department (40%) - Standby charges	
Gold				Merian	Voluntary		3003005883	December	31-Dec-24	USD	DSB	(8,000)	(212,766)	Road Maintenance KM 58-Snesie Kondre 2024: Reclass to Projects department (40%) - Standby charges	
Gold				Merian	Voluntary		3002938845	December	12-Dec-24	USD	DSB	10,211	362,074	Road Maintenance Transport Corridor Communities by Haukes	
Gold				Merian	Voluntary		NOI	January	16-Jan-24	SRD	DSB	348	12,800	Boat Transportation for Community Investment projects (Construction of Loka Loka Krutu Oso, Kw aka Pan shed ) - December 2023	
Gold				Merian	Voluntary		NOI	March	5-Mar-24	SRD	DSB	476	16,824	Boat Transportation for Community Investment projects (Construction of Loka Loka Krutu Oso, Kw aka Pan shed ) - January 2024	
Gold				Merian	Voluntary		NOI	March	5-Mar-24	SRD	DSB	142	5,004	Boat Transportation for Community Investment projects (Construction of Loka Loka Krutu Oso, Kw aka Pan shed ) - February 2024	
Gold				Merian	Voluntary		NOI	September	12-Sep-24	SRD	DSB	342	10,000	Boat Transportation for Community Investment projects: Material for electrical wiring installation at Krutu Oso	
Gold				Merian	Voluntary		NOI	February	8-Feb-24	SRD	DSB	27	1,000	Participatory Monitoring Committee: Expenses for Q4 2023 (Dec)	
Gold				Merian	Voluntary		NOI	February	8-Feb-24	SRD	DSB	27	1,000	Participatory Monitoring Committee: Expenses for Q3 2023 (Sep)	
Gold				Merian	Voluntary		NOI	February	8-Feb-24	SRD	DSB	27	1,000	Participatory Monitoring Committee: Expenses for Q2 2023 (Jun)	
Gold				Merian	Voluntary		NOI	February	8-Feb-24	SRD	DSB	27	1,000	Participatory Monitoring Committee: Expenses for Q4 2023 (Dec)	
Gold				Merian	Voluntary		NOI	February	8-Feb-24	SRD	DSB	27	1,000	Participatory Monitoring Committee: Expenses for Q3 2023 Participatory (Sep)	
Gold				Merian	Voluntary		NOI	February	8-Feb-24	SRD	DSB	27	1,000	Participatory Monitoring Committee: Expenses for Q2 2023 Participatory (Jun)	
Gold				Merian	Voluntary		NOI	February	8-Feb-24	SRD	DSB	27	1,000	Participatory Monitoring Committee: Expenses for Q1 2023 (Mar)	
Gold				Merian	Voluntary		N/A	June	22-Jun-24	SRD	DSB	85	2,853	Participatory Monitoring Committee: 3 Safety helmets for PMC members	
Gold				Merian	Voluntary		N/A	June	24-Jun-24	SRD	DSB	4	142	Participatory Monitoring Committee: 3 safety glasses for PMC members	
Gold				Merian	Voluntary		NOI	December	9-Dec-24	SRD	DSB	113	4,000	Participatory Monitoring Committee: PMC fee over Q1,Q2,Q3 & Q4 2024	
Gold				Merian	Voluntary		NOI	December	9-Dec-24	SRD	DSB	113	4,000	Participatory Monitoring Committee: PMC fee over Q1,Q2,Q3 & Q4	
												724,100	24,685,016	-	

Annex 13: Social, environmental, infrastructure & barter arrangement expenditures in data templates

Suriname Extractive Industries Transparency Initiative SR-EITI

2024 Fiscal Year **SOCIAL, ENVIRONMENTAL, INFRASTRUCTURE & BARTER ARRANGEMENT EXPENDITURES** *Expenditure template* *Template 6* Newmont Pamaka Community Development Foundation

Legal name of entity	Newmont Pamaka Community Development Foundation
Tax or other company identification number	31667
Expenditures made during the period	January 1-december 31, 2024

Social Expenditures:

Enter EITHER amount of USD paid and SRD equivalent OR SRD amount paid or value payment in-kind

GENERAL INFORMATION					INFORMATION PAYMENT TRANSACTION RE SOCIAL EXPENDITURE												Amount/value payment in-kind			Details	COMMENTS/EXPLANATION	
Commodity: oil or mining-type	Government entity	Contract number	Licence, concession or legal agreement	Location	Other relevant information	Voluntary or Mandatory	Legal contractual requirement	Receipt number #	Payment name/description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Deposited/ transferred on bank account number	Payment in-kind: Unit barrels or mcf or Troy ounces	Payment in-kind: Quantity: barrels or mcf or Troy ounces	USD *1,000	SRD *1,000			in-kind (delivery price)
Gold	Newmont Pamaka Community Development Stichting	N/A	N/A	Pamaka area-Marowijne/ Sipalivini	Traditional authority Center Restoration	Voluntary	N/A	N/A	Rehabilitation Pamaka traditional authority gramian council	1-May-24	31-Dec-24	SRD / USD	Yes	N/A	DSB	N/A	N/A	110.56	3,173.96	N/A	Signed contract with executing contractor and invoices	The USD exchange rate on July 31, 2024, was 28.708
Gold	Newmont Pamaka Community Development Stichting	N/A	N/A	Pamaka area-Marowijne/ Sipalivini	Drinkwater donation	Voluntary	N/A	N/A	Donation drinkwater to Pamaka community	Oct-Dec 2024	31-Dec-24	SRD	Yes	N/A	N/A	N/A	N/A	27.35	963	N/A	Approved memo and invoices suppliers Pamaka Community drinkwater donation 2024	Donation of drinkwater to the Pamaka Community during the big dry season in 2023 USD exchange rate on dec 31st 2024 was 35,192
																		138	4,137	-		The Newmont Pamaka Community Development Foundation (NPCCDF) receives mandatory annual contributions from Newmont Surinam, as stipulated in the official Funding Agreement. The Foundation's By-laws ensure the governance structure, which includes Pamaka community representation, guarantees that these funds are directed towards community-identified priorities such as education, healthcare, and sustainable economic initiatives in the Pamaka area. Transparency in the expenditure of these funds remains a key focus for the Foundation, complementing the transparency in the receipt of the funds reported by EITI.



Annex 13: Social, environmental, infrastructure & barter arrangement expenditures in data templates

Suriname Extractive Industries Transparency Initiative SR-EITI  
 2024 Fiscal Year **SOCIAL, ENVIRONMENTAL, INFRASTRUCTURE & BARTER ARRANGEMENTS** *Template 6/iscap*

Legal name of entity: 

Stichting Rosebel Community Fund (RCF)
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Tax or other company identification number: **TIN/CRN**

33335
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Expenditures made during the period: 

January 1-december 31, 2024
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Social Expenditures: Enter EITHER amount of USD paid and SRD equivalent OR SRD amount paid or value payment in-kind

GENERAL INFORMATION						FORMATION PAYMENT TRANSACTION RE SOCIAL EXPENDIT			Amount/value payment in-kind			Details	COMMENTS/EXPLANATION		
Commodity: oil or mining-type	Government entity	Contract number	License, lease, concession or legal agreement reference number(s)	Location	Other relevant information	Voluntary or Mandatory	Payment name/description	Payment period	Payment currency	USD *1,000	SRD *1,000			in-kind (delivery price)	Cross reference evidence
						Voluntary	Brokopondo Radio Station: Support with technical upgrade and operational budget	Q1 & Q2 2024	US\$	11,006	374,204	34	Exchange CBVS-May2024	Project started in September 2023, with the technical upgrade of the Radio station and currently supporting with operational budget as per agreement.	No annual report ready yet, all details in Projects document 2024
						Voluntary	Saamaka Wosua: Support with the purchase of an excavator & the construction of a sawmill.	Q1 2024	US\$	8,083	274,822	34	Exchange CBVS-May2024	Project started in June 2023 with the purchase of the excavator. Excavator delivered in December 2023. Rest amount to be spend on construction of sawmill.	No annual report ready yet, all details in Projects document 2024
						Voluntary	SV Tahiti: Support soccer team with supplies for competition year 2023-2024	Q1 2024	US\$	3,500	129,500	37	Exchange CBVS-Jan2024	Project approved in November 2023 and items purchased and handed over in January 2024.	No annual report ready yet, all details in Projects document 2024
						Voluntary	Pikin Saramacca Bridge, complete renovation of the bridge going to the Pikin Saramacca community, Nw Jacobkondre, Misalbi, Baling & Elawatra.	Q1, Q2 & Q4 2024	US\$	255,000	8,325	35	Exchange CBVS-Nov2024	Project commenced in April 2024 and was finalized in October 2024. Handover of project pending December 2024.	No annual report ready yet, all details in Projects document 2024
						Voluntary	Support electrical equipment and upgrade DC Brokopondo	Q1 & Q2 2024	US\$	10,852	368,968	34	Exchange CBVS-May2024	Supported with printers, laptops and PC's. Office chairs and event chairs. All included with WIFI technical support, printer ink and paper. Finalized April 2024	No annual report ready yet, all details in Projects document 2024
						Voluntary	Police Post Z1 Passie- Kraboe Dot, Pikin	Q1 & Q2 2024	US\$	99,525	3,383,850	34	Exchange CBVS-May2025	Supported with two vehicles, two drones, 2 ATV's, furnishing of the police post and ongoing drinking water support. Finalized July 2024.	No annual report ready yet, all details in Projects document 2024

Annex 13: Social, environmental, infrastructure & barter arrangement expenditures in data templates

						Voluntary	Transportation support for school trip children Pikin Saramacca	Q2 2024	US\$	2,500	85,000	34	Exchange CBVS-May2026	Request received from DC Bonjaski, Pikin Saramacca. Finalized June 2024	No annual report ready yet, all details in Projects document 2024
						Voluntary	Water Distribution Pikin Saramacca	Q 4 2024	US\$	80,000	2,800,000	35	Exchange CBVS-Nov2024	2022- finalized Nov 2024- Project was initiated by the coi of Pikin Saramacca and finalized - handed over in december 2024	No annual report ready yet, all details in Projects document 2024
						Voluntary	Krutu Uso Balingoela. Support for the complete renovation and facelift of the Krutu Uso.	Q 3 2024	US\$	29,700	853,815	29	Exchange CBVS-Aug2024	Project commenced in September 2024 and was finalized in October 2024.	No annual report ready yet, all details in Projects document 2024
						Voluntary	Road rehabilitation Village roads Bronsveg	Q 3 2024	US\$	74,000	2,142,300	29	Exchange CBVS-Aug2025	Support with the rehabilitation of at least 4 village main roads. Finalized August 2024.	No annual report ready yet, all details in Projects document 2024
						Voluntary	Stg. D'Ons: supported with the event for agriculture fair.	Q3 2024	US\$	5,000	144,750	29	Exchange CBVS-Aug2026	Project finalized in October. 15 farmers from the Rosebel Col attended the fair in October.	No annual report ready yet, all details in Projects document 2024
						Voluntary	STVS Video Material RGM/RCF Project	Q 4 2024	US\$	2,500	87,500	35	Exchange CBVS-Nov2024	Mutual support for filming of RGM & RCF projects. For one year. Final payment made August 2024.	No annual report ready yet, all details in Projects document 2024
						Voluntary	Medical Institute of the Aton de Kom University of Suriname, Cerebral Paralyze.	Q4 2024	US\$	1,150	40,250	35	Exchange CBVS-Nov2025	Support for international CPA day on October 6th, 2024.	No annual report ready yet, all details in Projects document 2024
						Voluntary	Field visit OS Leba Doti, Sarakreek Brokopondo.	Q 3 2024	US\$	3,500	101,325	29	Exchange CBVS-Aug2026		No annual report ready yet, all details in Projects document 2024
						Voluntary	Weightlifting & Body Building Suriname	Q 4 2024	US\$	5,000	175,000	35	Exchange CBVS-Nov2025	Support with the Suriname Weightlifting & Body Building Event in November 2024.	No annual report ready yet, all details in Projects document 2024
						Voluntary	KPS Awareness Project Bronsveg, Brokopondo.	Q 3 2024	US\$	3,000	86,850	29	Exchange CBVS-Aug2026	Support with transportation, merchandise, food & beverages for a two-day awareness session for the youth of Brokopond, on crime. Project finalized in July 2024.	No annual report ready yet, all details in Projects document 2024
						Voluntary	Water Distribution Project Marchallkreek.	Q 4 2024	US\$	337,313	11,805,955	35	Exchange CBVS-Nov2025	Supporting with the complete water distribution upgrade for the village of Marchallkreek, Brokopondo together with SEMIF. Agreement signed November 2nd, 2024.	No annual report ready yet, all details in Projects document 2024
						Voluntary	Suriname Badminton Association	Q 4 2024	US\$	2,500	87,500	35	Exchange CBVS-Nov2026	Supported with the international competitions in November 2024.	No annual report ready yet, all details in Projects document 2024
						Voluntary	Suriname Independence Day	Q 4 2024	US\$	5,000	175,000	35	Exchange CBVS-Nov2027	Supported with the event of the Suriname Independence Day (parachute Jumping) on November 25th, 2024.	No annual report ready yet, all details in Projects document 2024
						Voluntary	RCF Christmas Charity Event 2024	Q 4 2024	US\$	62,854	2,199,890	35	Exchange CBVS-Nov2028	Annual charity event supporting 20 social institutions.	No annual report ready yet, all details in Projects document 2024
										1,001,982	25,331,404	429			

Annex 13: Social, environmental, infrastructure & barter arrangement expenditures in data templates

Environmental Expenditure:

GENERAL INFORMATION											AMOUNT/VALUE PAYMENT IN-KIND			Cross reference evidence	Details	COMMENTS/EXPLANATION
Commodity: oil or mining-type	Government entity	Contract number	License, lease, concession or legal agreement reference	Location	Other relevant information	Voluntary or Mandatory	Payment name/description	Payment period	Payment currency	USD *1,000	SRD *1,000	in-kind (delivery price)				
						Voluntary	Foundation for Research and Development of Caribbean Communities: SSM video project.		US\$	11,375	420,875	37	Exchange CBVS-Jan2024	Project together with EMSAGS, re. Small Scale awareness in Brokopondo. Project to be final in December 2024.	No annual report ready yet, all details in Projects document 2024	
										11,375	420,875	-				

OTHER EXPENDITURES INFRASTRUCTURES / BARTER ARRANGEMENTS

GENERAL INFORMATION											AMOUNT/VALUE PAYMENT IN-KIND			Cross reference evidence	Details	COMMENTS/EXPLANATION
Commodity: oil or mining-type	Government entity	Contract number	License, lease, concession or legal agreement reference	Location	Other relevant information	Voluntary or Mandatory	Payment name/description	Payment period	Payment currency	USD *1,000	SRD *1,000	in-kind (delivery price)				
										NILL	NILL	-		N/A- PCF made no such payments in 2024		

Annex 13: Social, environmental, infrastructure & barter arrangement expenditures in data templates

Suriname Extractive Industries Transparency Initiative SR-EITI  
 2024 Fiscal Year **SOCIAL, ENVIRONMENTAL, INFRASTRUCTURE & BARTER ARRANGEMENT EXPENDITURES** *Template 6* Stichting Suriname Environmental and Mining Foundation

Legal name of entity	Stichting Suriname Environmental and Mining Foundation
Tax or other company identification number: TIN/CIN	13778
Expenditures made during the period	January 1-december 31, 2024

Social Expenditures:

Enter EITHER amount of USD paid and SRD equivalent OR SRD amount paid or value payment in-kind

GENERAL INFORMATION						INFORMATION PAYMENT TRANSACTION RE SOCIAL EXPENDITURE											Amount/value payment in-kind			Cross reference	Details	COMMENTS/EXPLANATION	
Commodity: oil or mining-type	Government entity	Contract number	Licence, lease, concession or legal agreement reference number(s)	Location	Other relevant information	Voluntary or Mandatory	Legal/contractual requirement	Receipt number #	Payment name/description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Deposited /transferred on bank account number	Payment in-kind: Unit barrels or mcf or troy ounces	Payment in-kind: Quantity: barrels or mcf or troy ounces	USD *1.000	SRD *1.000				in-kind (delivery price)
																		-	-	-			N/A
																		-	-	-			N/A

Environmental Expenditure:

Enter EITHER amount of USD paid and SRD equivalent OR SRD amount paid or value payment in-kind

GENERAL INFORMATION						INFORMATION PAYMENT TRANSACTION ENVIRONMENTAL EXPENDITURE											Amount/value payment in-kind			Cross reference	Details	COMMENTS/EXPLANATION	
Commodity: oil or mining-type	Government entity	Contract number	Licence, lease, concession or legal agreement reference	Location	Other relevant information	Voluntary or Mandatory	Legal/contractual requirement	Comp transfer #	Payment name/description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Deposited /transferred on bank account number	Payment in-kind: Unit barrels or mcf or troy	Payment in-kind: Quantity: barrels or mcf or troy	USD *1.000	SRD *1.000				in-kind (delivery price)
																		-	-	-			N/A
																		-	-	-			N/A

OTHER EXPENDITURES INFRASTRUCTURES / BARTER ARRANGEMENTS

GENERAL INFORMATION						INFORMATION PAYMENT TRANSACTION INFRASTRUCTURE / Barter Arrangements											Amount/value payment in-kind			Cross reference	Details	COMMENTS/EXPLANATION	
Commodity: oil or mining-type	Government entity	Contract number	Licence, lease, concession or legal agreement reference	Location	Other relevant information	Voluntary or Mandatory	Legal/contractual requirement	Comp transfer #	Payment name/description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Deposited /transferred on bank account number	Payment in-kind: Unit barrels or mcf or troy	Payment in-kind: Quantity: barrels or mcf or troy	USD *1.000	SRD *1.000				in-kind (delivery price)
																		-	-	-			N/A

Annex 13: Social, environmental, infrastructure & barter arrangement expenditures in data templates

Suriname Extractive Industries Transparency Initiative SR-EITI  
2024 Fiscal Year

**SOCIAL, ENVIRONMENTAL, INFRASTRUCTURE & BARTER ARRANGEMENT EXPENDITURES** *Template 6*

*Template 6* SHMR

Legal name of entity payments made on behalf of	SHMR
Tax or other company identification number: TIN/CIN	0
Expenditures made during the period	January 1-december 31, 2024

Social Expenditures:

GENERAL INFORMATION						INFORMATION PAYMENT TRANSACTION RE SOCIAL EXPENDITURE											Amount/value payment in-kind			Cross reference evidence	Details	COMMENTS/EXPLANATION	
Commodity: oil or mining-type	Government entity	Contract number	Licence, lease, concession or legal agreement reference number(s)	Location	Other relevant information	Voluntary or Mandatory	Legal/contractual requirement	Receipt number #	Payment name/description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Deposited /transferred on bank account number	Payment in-kind: Unit barrels or mcf or Troy ounces	Payment in-kind: Quantity: barrels or mcf or Troy ounces	USD *1.000	SRD *1.000				in-kind (delivery price)
																		-	-	-			

Enter EITHER amount of USD paid and SRD equivalent OR SRD amount paid or value payment in-kind

Environmental Expenditure:

GENERAL INFORMATION						INFORMATION PAYMENT TRANSACTION ENVIRONMENTAL EXPENDITURE											Amount/value payment in-kind			Cross reference evidence	Details	COMMENTS/EXPLANATION	
Commodity: oil or mining-type	Government entity	Contract number	Licence, lease, concession or legal agreement reference	Location	Other relevant information	Voluntary or Mandatory	Legal/contractual requirement	Comp transfer #	Payment name/description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Deposited /transferred on bank account number	Payment in-kind: Unit barrels or mcf or Troy	Payment in-kind: Quantity: barrels or mcf or Troy	USD *1.000	SRD *1.000				in-kind (delivery price)
																		-	98.46	98		MALARIA PROJECT	VOLCANIC*SARAFINA

Enter EITHER amount of USD paid and SRD equivalent OR SRD amount paid or value payment in-kind

OTHER EXPENDITURES INFRASTRUCTURES / BARTER ARRANGEMENTS

GENERAL INFORMATION						INFORMATION PAYMENT TRANSACTION INFRASTRUCTURE / Barter Arrangements											Amount/value payment in-kind			Cross reference evidence	Details	COMMENTS/EXPLANATION	
Commodity: oil or mining-type	Government entity	Contract number	Licence, lease, concession or legal agreement reference	Location	Other relevant information	Voluntary or Mandatory	Legal/contractual requirement	Comp transfer #	Payment name/description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Deposited /transferred on bank account number	Payment in-kind: Unit barrels or mcf or Troy	Payment in-kind: Quantity: barrels or mcf or Troy	USD *1.000	SRD *1.000				in-kind (delivery price)
																		-	656	656			VOLCANIC*SARAFINA

Annex 13: Social, environmental, infrastructure & barter arrangement expenditures in data templates

Suriname Extractive Industries Transparency Initiative SR-EITI  
2024 Fiscal Year

6. SOCIAL, ENVIRONMENTAL, INFRASTRUCTURE & BARTER ARRANGEMENT EXPENDITURES

Template 6(a)

Template 6(b)

Staatsolie Maatschappij Suriname N.V.

Legal name of entity

Staatsolie  
Maatschappij  
Suriname N.V.  
15741  
January 1-december 31, 2024

Staatsolie should report social expenditure and environmental payments made by the holding company and all its subsidiaries and the Foundation. In addition, Staatsolie may report contributions to the Foundation, but until these are paid to third parties, they do not count as social expenditure.

Tax or other company identification number: TIMCIN  
Expenditures made during the period

Social Expenditures:

Enter EITHER amount of USD paid and SRD equivalent OR SRD amount paid or value payment in-kind

GENERAL INFORMATION						INFORMATION PAYMENT TRANSACTION RE SOCIAL EXPENDITURE											Amount/value payment in-kind			Cross reference evidence	Details	COMMENTS/EXPLANATION
Commodity: oil or mining-type	Government entity	Contract number	Licence, lease, concession or legal agreement reference number(s)	Location	Other relevant information	Voluntary or Mandatory	Legal/contractual requirement	Receipt number #	Payment name/description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Deposited / transferred on bank account number	Payment in-kind: Unit barrels or mcf or Troy ounces	Payment in-kind: Quantity: barrels or mcf or Troy ounces	USD *1,000	SRD *1,000			
					Social and Environmental related donations	Voluntary				Jan-24							28	899				
					Social and Environmental related donations	Voluntary				Feb-24							29	944				
					Social and Environmental related donations	Voluntary				Mar-24							179	5,766				
					Social and Environmental related donations	Voluntary				Apr-24							103	3,511				
					Social and Environmental related donations	Voluntary				May-24							53	1,901				
					Social and Environmental related donations	Voluntary				Jun-24							100	3,220				
					Social and Environmental related donations	Voluntary				Jul-24							130	4,179				
					Social and Environmental related donations	Voluntary				Aug-24							32	2,968				
					Social and Environmental related donations	Voluntary				Sep-24							167	5,377				
					Social and Environmental related donations	Voluntary				Oct-24							214	6,895				
					Social and Environmental related donations	Voluntary				Nov-24							191	5,956				
					Social and Environmental related donations	Voluntary				Dec-24							787	40,918				

Environmental Expenditure:

Enter EITHER amount of USD paid and SRD equivalent OR SRD amount paid or value payment in-kind

GENERAL INFORMATION						INFORMATION PAYMENT TRANSACTION ENVIRONMENTAL EXPENDITURE											Amount/value payment in-kind			Cross reference evidence	Details	COMMENTS/EXPLANATION					
Commodity: oil or mining-type	Government entity	Contract number	Licence, lease, concession or legal agreement reference	Location	Other relevant information	Voluntary or Mandatory	Legal/contractual requirement	Comp transfer #	Payment name/description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Deposited / transferred on bank account number	Payment in-kind: Unit barrels or mcf or Troy ounces	Payment in-kind: Quantity: barrels or mcf or Troy ounces	USD *1,000	SRD *1,000				in-kind (delivery price)				
		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	no transactions done

OTHER EXPENDITURES INFRASTRUCTURES / BARTER ARRANGEMENTS

GENERAL INFORMATION						INFORMATION PAYMENT TRANSACTION INFRASTRUCTURE / Barter Arrangements											Amount/value payment in-kind			Cross reference evidence	Details	COMMENTS/EXPLANATION					
Commodity: oil or mining-type	Government entity	Contract number	Licence, lease, concession or legal agreement reference	Location	Other relevant information	Voluntary or Mandatory	Legal/contractual requirement	Comp transfer #	Payment name/description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Deposited / transferred on bank account number	Payment in-kind: Unit barrels or mcf or Troy ounces	Payment in-kind: Quantity: barrels or mcf or Troy ounces	USD *1,000	SRD *1,000				in-kind (delivery price)				
		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	no transactions done

Annex 13: Social, environmental, infrastructure & barter arrangement expenditures in data templates

Suriname Extractive Industries Transparency Initiative SR-EITI	2024 Fiscal Year	SOCIAL, ENVIRONMENTAL, INFRASTRUCTURE & BARTER ARRANGEMENT EXPEN	Template 6/comp	Template 6	Statistiek Foundation for Community Development																		
Legal name of entity		Statistiek Foundation For Community Development																					
Tax or other company identification number/TIN/VICIN		J5281																					
Expenditures made during the period		January 1, December 31, 2024																					
Social Expenditures:					Enter EITHER amount of USD paid and SRD equivalent OR SRD amount paid or value payment in-kind																		
GENERAL INFORMATION						INFORMATION PAYMENT TRANSACTION RE SOCIAL EXPENDITURE											Amount/value payment in-kind			Details	COMMENTS/EXPLANATION		
Commodity: oil or mine type	Governor at cat	Contract number	License, lease, concession or legal agreement reference number	Location	Other relevant information	Voluntary or Mandatory	Legal contract required	Receipt number	Payment name/ description	Payment currency	Date of payment (DD/MM/YY)	Payment currency	Paid from bank account number / company	Name of bank / receipt	Deposited / transferred on bank account number / receipt	Payment in-kind: Unit barrels or mcf or trop ounce	Payment in-kind: Quantity barrels or mcf or trop ounce	USD	SRD	EUR	in-kind (define qty price)	Details	COMMENTS/EXPLANATION
NA	NA	F.2024106	NA	NA	NA	Voluntary	Yes	NA	OUT HAKRSPAXXXX 040000705060 JR Printing	SRD	12/20/12/2024	SRD	6908160	Hakribeak	206560105	NA	NA	-	2,600	-	NA	JR printing Bernadette school	
NA	NA	24-212	NA	NA	NA	Voluntary	Yes	NA	HOOFD JAN VELDEMASCHOOL Bown multifunctioneel	SRD	12/18/12/2024	SRD	6908160	DSB	15114	NA	NA	-	117,516	-	NA	SF 24-212 Jan Veldemaschool: opzetten multifunctionele gymzaal	
NA	NA	F.2024097	NA	NA	NA	Voluntary	Yes	NA	OUT HAKRSPAXXXX 040000620370 JR Printing	SRD	11/13/11/2024	SRD	6908160	Hakribeak	206560105	NA	NA	-	3,500	-	NA	JR printing Halighort school	
NA	NA	24-213	NA	NA	NA	Voluntary	Yes	NA	STICHTING BETHELJADA VOOR GEES 100 procent Tranche	SRD	11/13/11/2024	SRD	6908160	DSB	1647830	NA	NA	-	742,937	-	NA	SF 24-213 Stichting Betheljada: opzetten nieuwe kerk	
NA	NA	24-212	NA	NA	NA	Voluntary	Yes	NA	HOOFD JAN VELDEMASCHOOL Bown multifunctioneel	SRD	10/28/10/2024	SRD	6908160	DSB	15114	NA	NA	-	260,400	-	NA	SF 24-212 Jan Veldemaschool: opzetten multifunctionele gymzaal	
NA	NA	24-206	NA	NA	NA	Voluntary	Yes	NA	HOOFD VAN DE HEILIG HARTSCHOOL 3e Tranche Bown	SRD	10/24/10/2024	SRD	6908160	DSB	4371933	NA	NA	-	110,771	-	NA	SF 24-206 Heilig Hartschool: bown volktafegroep	
NA	NA	F.2024094	NA	NA	NA	Voluntary	Yes	NA	OUT HAKRSPAXXXX 0400005740860 JR Printing	SRD	10/24/10/2024	SRD	6908160	Hakribeak	206560105	NA	NA	-	2,350	-	NA	JR printing plakkaat Mulo LATOUR	
NA	NA	24-211	NA	NA	NA	Voluntary	Yes	NA	OS Matus Renovatie Leukokalen, OUT 0400005467314	SRD	10/09/10/2024	SRD	6908160	VCB	55301362	NA	NA	-	504,315	-	NA	SF 24-211 OS Matus: renovatie school	
NA	NA	24-210	NA	NA	NA	Voluntary	Yes	NA	OUT HAKRSPAXXXX 0400005466547 MULO Latour 2	SRD	10/09/10/2024	SRD	6908160	Hakribeak	266213387	NA	NA	-	61,731	-	NA	SF 24-210 MULO Latour 2	
NA	NA	24-210	NA	NA	NA	Voluntary	Yes	NA	Renovatie toilettegroepen en OUT 0400004395634	SRD	9/17/09/2024	SRD	6908160	Hakribeak	266213387	NA	NA	-	508,354	-	NA	SF 24-210 MULO Latour 2	
NA	NA	23-198	NA	NA	NA	Voluntary	Yes	NA	Vereeniging Kinderartsen Surina OUT 0400004750335	SRD	3/03/09/2024	SRD	6908160	Finabank	1001211637	NA	NA	-	576,820	-	NA	SF 23-198 Vereeniging van Kinderartsen Suriname: leerstoel gesechonde	
NA	NA	24-210	NA	NA	NA	Voluntary	Yes	NA	Renovatie toilettegroepen en OUT 0400004471911	SRD	8/23/08/2024	SRD	6908160	Hakribeak	266213387	NA	NA	-	554,224	-	NA	SF 24-210 MULO Latour 2	
NA	NA	23-197	NA	NA	NA	Voluntary	Yes	NA	STICHTING ELISABETH SAMSON'S H AlBown Cusco	SRD	8/23/08/2024	SRD	6908160	DSB	3701913	NA	NA	-	574,400	-	NA	SF 23-197 Stichting Elizabeth Samson huis: restauratie Elizabeth Samson huis	
NA	NA	24-209	NA	NA	NA	Voluntary	Yes	NA	STICHTING VILLA ZAPAKARA VOOR 1ste tranche 50 procent	SRD	8/15/08/2024	SRD	6908160	DSB	6523811	NA	NA	-	349,558	-	NA	SF 224-209 Stichting Villa Zapakara: Villa Kraton	
NA	NA	24-203	NA	NA	NA	Voluntary	Yes	NA	STICHTING KINDERUNIVERSITEIT S Lsakte Tranche d.d 16	SRD	7/24/07/2024	SRD	6908160	DSB	8561850	NA	NA	-	830,671	-	NA	SF 24-203 Stichting Kinder Universiteit: kindercolleges	
NA	NA	24-208	NA	NA	NA	Voluntary	Yes	NA	STICHTING WIEJIE SURINAME STG Wicje, AlBown	SRD	7/09/07/2024	SRD	6908160	DSB	2-Oct-83	NA	NA	-	2,377,000	-	NA	SF 24-208 Stichting Wicje: bown fase II woonsaaium	
NA	NA	24-206	NA	NA	NA	Voluntary	Yes	NA	HOOFD VAN DE HEILIG HARTSCHOOL 2e Tranche Bown	SRD	6/14/06/2024	SRD	6908160	DSB	4371933	NA	NA	-	419,499	-	NA	SF 24-206 Heilig Hartschool: bown volktafegroep	

Annex 13: Social, environmental, infrastructure & barter arrangement expenditures in data templates

NA	NA	24-205	NA	NA	NA	Voluntary	Yes	NA	YZER DENNA OLIVIA MEVR Renovatie	5	23/05/2024	SRD	6908160	DSB	5659086	NA	NA	-	69,526	-	NA	SF 24-205 Sint Bernadettenschool: renovatie toelichtinggroepen
NA	NA	F.2024052	NA	NA	NA	Voluntary	Yes	NA	OUT HAKRSRPA\XXX 0400002414531 JR Printing	5	15/05/2024	SRD	6908160	Hakribank	206560105	NA	NA	-	2,850	-	NA	JR plakkat VOS TAMANREDJO
NA	NA	F.2024049	NA	NA	NA	Voluntary	Yes	NA	OUT HAKRSRPA\XXX 0400002414530 JR Printing	5	15/05/2024	SRD	6908160	Hakribank	206560105	NA	NA	-	6,550	-	NA	JR plakkat OS Dohiweg
NA	NA	F.2024049	NA	NA	NA	Voluntary	Yes	NA	OUT HAKRSRPA\XXX 0400002414529 JR Printing	5	15/05/2024	SRD	6908160	Hakribank	206560105	NA	NA	-	6,550	-	NA	JR plakkat Stichting Sari
NA	NA	23-193	NA	NA	NA	Voluntary	Yes	NA	OUT VCBSSRPA\XXX 0400002025143 OS Skoortjieweg	4	23/04/2024	SRD	6908160	VCB	557011137	NA	NA	-	50,885	-	NA	SF 23-193 OS Skoortjieweg: renovatie school
NA	NA	F.2024043	NA	NA	NA	Voluntary	Yes	NA	OUT HAKRSRPA\XXX 0400002025139 JR Printing	4	23/04/2024	SRD	6908160	Hakribank	206560105	NA	NA	-	3,250	-	NA	JR plakkat Slombah
NA	NA	24-207	NA	NA	NA	Voluntary	Yes	NA	OUT HAKRSRPA\XXX 0400002025138 VOS Tamaredjo	4	23/04/2024	SRD	6908160	Hakribank	209161554	NA	NA	-	25,376	-	NA	SF 24-207 Scholen gemeenschap Tamaredjo: renovatie dak en aanschaf laptops tbv ICT lokaal
NA	NA	24-205	NA	NA	NA	Voluntary	Yes	NA	YZER DENNA OLIVIA MEVR Renovatie	4	22/04/2024	SRD	6908160	DSB	5659086	NA	NA	-	296,416	-	NA	SF 24-205 Sint Bernadettenschool: renovatie
NA	NA	24-204	NA	NA	NA	Voluntary	Yes	NA	Bow ZoCo lokaal OS Delhi 2de OUT 0400001930663	4	17/04/2024	SRD	6908160	Hakribank	206248306	NA	NA	-	232,490	-	NA	SF 24-204 OS Delhiweg: bow ZoCo lokaal
NA	NA	24-207	NA	NA	NA	Voluntary	Yes	NA	2e tracke 45 procent van wsd1 OUT 0400001829206	4	11/04/2024	SRD	6908160	Hakribank	209161554	NA	NA	-	233,375	-	NA	SF 24-207 Scholen gemeenschap Tamaredjo: renovatie dak en aanschaf laptops tbv ICT lokaal
NA	NA	24-207	NA	NA	NA	Voluntary	Yes	NA	Renovatie dak VOS Tamaredjo OUT 040000152090	4	05/04/2024	SRD	6908160	Hakribank	209161554	NA	NA	-	260,025	-	NA	SF 24-207 Scholen gemeenschap Tamaredjo: renovatie dak en aanschaf laptops tbv ICT lokaal
NA	NA	24-207	NA	NA	NA	Voluntary	Yes	NA	NETWORK & SOFTWARE TECHNOLOGY Aanschaf 5 Desktops	4	04/04/2024	SRD	6908160	Hakribank	209161554	NA	NA	-	297,038	-	NA	SF 24-207 Scholen gemeenschap Tamaredjo: renovatie dak en aanschaf laptops tbv ICT lokaal
NA	NA	24-206	NA	NA	NA	Voluntary	Yes	NA	HOOFD VAN DE HEILIG HARTSCHOOL 1e Tracke Bow	4	04/04/2024	SRD	6908160	DSB	4371833	NA	NA	-	574,333	-	NA	SF 24-206 Heilig Hartschool: bow toelichtinggroepen
NA	NA	24-204	NA	NA	NA	Voluntary	Yes	NA	Bow ZoCo lokaal OS Delhi 1ste OUT 0400001555040	3	27/03/2024	SRD	6908160	Hakribank	206248306	NA	NA	-	260,805	-	NA	SF 24-204 OS Delhiweg: bow ZoCo lokaal
NA	NA	24-205	NA	NA	NA	Voluntary	Yes	NA	YZER DENNA OLIVIA MEVR Renovatie	3	27/03/2024	SRD	6908160	DSB	5659086	NA	NA	-	372,168	-	NA	SF 24-205 Sint Bernadettenschool: renovatie toelichtinggroepen
NA	NA	23-202	NA	NA	NA	Voluntary	Yes	NA	OUT VCBSSRPA\XXX 0400001922129 Verzorgingshuis Huize	3	08/03/2024	SRD	6908160	VCB	544510748	NA	NA	-	37,261	-	NA	SF 23-202 Stichting Verzorging: tehuis Slombah
NA	NA	24-203	NA	NA	NA	Voluntary	Yes	NA	STICHTING KINDERUNIVERSITEIT S 1e Tracke 50procent	2	13/02/2024	SRD	6908160	DSB	8561850	NA	NA	-	1,239,572	-	NA	SF 24-203 Stichting Kinder Universiteit: kindercolleges
NA	NA	23-202	NA	NA	NA	Voluntary	Yes	NA	Bow Cabana led zitruimte en OUT 0400000643908	2	07/02/2024	SRD	6908160	VCB	544510748	NA	NA	-	154,330	-	NA	SF 23-202 Stichting Verzorging: tehuis Slombah
NA	NA	F.2024007	NA	NA	NA	Voluntary	Yes	NA	OUT HAKRSRPA\XXX 0400000553027 JR Printing	2	01/02/2024	SRD	6908160	Hakribank	206560105	NA	NA	-	5,850	-	NA	JR printing Plakkat OS wageningen
NA	NA	F.2024008	NA	NA	NA	Voluntary	Yes	NA	OUT HAKRSRPA\XXX 0400000553026 JR Printing	2	01/02/2024	SRD	6908160	Hakribank	206560105	NA	NA	-	6,550	-	NA	JR Printing Plakkat OS Skoortje
NA	NA	23-198	NA	NA	NA	Voluntary	Yes	NA	OUT FBNASRPA\XXX 0400000271840 Vereniging	1	22/01/2024	SRD	6908160	Finabank	1001211637	NA	NA	-	124,797	-	NA	SF 23-198 Vereniging van Kinderartsen Suriname: leerstoel geneeskunde
NA	NA	23-202	NA	NA	NA	Voluntary	Yes	NA	Bow Cabana led zitruimte en OUT 0400000088238	1	08/01/2024	SRD	6908160	VCB	544510748	NA	NA	-	183,740	-	NA	SF 23-202 Stichting Verzorging: tehuis Slombah
NA	NA	F.2023079	NA	NA	NA	Voluntary	Yes	NA	OUT HAKRSRPA\XXX 0400000068830 JR Printing	1	08/01/2024	SRD	6908160	Hakribank	206560105	NA	NA	-	1,800	-	NA	JR Plakkat Suriname Eye Center Plakkat
NA	NA	F.2023078	NA	NA	NA	Voluntary	Yes	NA	OUT HAKRSRPA\XXX 0400000068828 JR Printing	1	08/01/2024	SRD	6908160	Hakribank	206560105	NA	NA	-	1,800	-	NA	JR Plakkat Stichting Kinderhuis Sarae der EBGs Plakkat

Annex 13: Social, environmental, infrastructure & barter arrangement expenditures in data templates

NA	NA	SF HP2 01	NA	NA	NA	Voluntary	Yes	NA	0400004819398 Nancy Ploger NICU koninkrijkszending IC ver	3	06/03/2024	EURO	8529620	Rabobank	NL40RAB0034282750	NA	NA	-	30,011	2,239	NA	SF HP2 01 AZP-NICU: neonatale ICT verpleging	
NA	NA	SF HP2 01	NA	NA	NA	Voluntary	Yes	NA	0400004819397 Name 'Toel van Vliet NICU koninkrijkszending IC ver	3	06/03/2024	EURO	8529620	ABN AMRO	NL24ABNA046369733	NA	NA	-	89,409	2,224	NA	SF HP2 01 AZP-NICU: neonatale ICT verpleging	
NA	NA	SF HP2 01	NA	NA	NA	Voluntary	Yes	NA	0400004675483 Abri Logtman-Abels NICU koninkrijkszending IC ver	6	30/08/2024	EURO	8529620	Rabobank	NL30RAB00107107618	NA	NA	-	132,710	3,301	NA	SF HP2 01 AZP-NICU: neonatale ICT verpleging	
NA	NA	SF HP2 01	NA	NA	NA	Voluntary	Yes	NA	0400004350016 Wendy Kaijser NICU koninkrijkszending IC ver	6	16/08/2024	EURO	8529620	Rabobank	NL61RAB0038337732	NA	NA	-	30,823	767	NA	SF HP2 01 AZP-NICU: neonatale ICT verpleging	
NA	NA	SF HP2 01	NA	NA	NA	Voluntary	Yes	NA	0400003576484 Mona Fraij Ketting Olivier NICU koninkrijkszending IC ver	7	03/07/2024	EURO	8529620	ING	NL36INGB0004102664	NA	NA	-	3,056	76	NA	SF HP2 01 AZP-NICU: neonatale ICT verpleging	
NA	NA	SF HP2 01	NA	NA	NA	Voluntary	Yes	NA	0400003575866 Morike Molenaar NICU koninkrijkszending IC ver	7	03/07/2024	EURO	8529620	Rabobank	NL21RAB00391772880	NA	NA	-	3,216	80	NA	SF HP2 01 AZP-NICU: neonatale ICT verpleging	
NA	NA	SF HP2 24	NA	NA	NA	Voluntary	Yes	NA	0400002048688 Universitair Medisch Centrum Gron Medische verbr artikelen Kinder	4	24/04/2024	EURO	8529620	ING	NL31INGB0652785212	NA	NA	-	646,677	16,135	NA	SF HP2 24 Kinderhart chirurgische mistie	
NA	NA	SF HP2 24	NA	NA	NA	Voluntary	Yes	NA	0400001694382 Abraham van Wijk Verbijlde artsen HP2 Kinderh	4	02/04/2024	EURO	8529620	Rabobank	NL03RAB00033741236	NA	NA	-	14,087	350	NA	SF HP2 01 AZP-NICU: neonatale ICT verpleging	
NA	NA	SF HP2 01	NA	NA	NA	Voluntary	Yes	NA	0400000618557 Sanne van der Kroef NICU koninkrijkszending IC ver	2	05/02/2024	EURO	8529620	ABN AMRO	NL37ABNA084023678	NA	NA	-	73,841	1,896	NA	SF HP2 01 AZP-NICU: neonatale ICT verpleging	
NA	NA	SF HP2 01	NA	NA	NA	Voluntary	Yes	NA	0400000571853 Romco Vochamp NICU koninkrijkszending IC ver	2	02/02/2024	EURO	8529620	ING	NL39INGB0687551226	NA	NA	-	78,560	1,973	NA	SF HP2 01 AZP-NICU: neonatale ICT verpleging	
NA	NA	SF HP2 01	NA	NA	NA	Voluntary	Yes	NA	040000053394 Morica Ekonoora Jacobs Goerts NICU koninkrijkszending IC ver	1	31/01/2024	EURO	8529620	Rabobank	NL63RAB0004139653	NA	NA	-	3,257	81	NA	SF HP2 01 AZP-NICU: neonatale ICT verpleging	
NA	NA	SF HP2 01	NA	NA	NA	Voluntary	Yes	NA	0400000315509 Johanna van Gemert NICU koninkrijkszending IC ver	1	23/01/2024	EURO	8529620	Rabobank	NL23RAB0010520368	NA	NA	-	82,341	2,048	NA	SF HP2 01 AZP-NICU: neonatale ICT verpleging	
NA	NA	SF HP2 01	NA	NA	NA	Voluntary	Yes	NA	0400000065347 Liesne Maats NICU koninkrijkszending IC ver	1	09/01/2024	EURO	8529620	ING	NL54INGB0004465704	NA	NA	-	117,441	2,921	NA	SF HP2 01 AZP-NICU: neonatale ICT verpleging	
NA	NA	SF HP2 01	NA	NA	NA	Voluntary	Yes	NA	040000088332 Mona Fraij Ketting Olivier NICU koninkrijkszending IC ver	1	09/01/2024	EURO	8529620	ING	NL36INGB0004102664	NA	NA	-	82,341	2,048	NA	SF HP2 01 AZP-NICU: neonatale ICT verpleging	
NA	NA	SF HP2 01	NA	NA	NA	Voluntary	Yes	NA	040000088322 Morike Molenaar NICU koninkrijkszending IC ver	1	09/01/2024	EURO	8529620	Rabobank	NL21RAB00391772880	NA	NA	-	33,813	990	NA	SF HP2 01 AZP-NICU: neonatale ICT verpleging	
NA	NA	SF HP2 01	NA	NA	NA	Voluntary	Yes	NA	040000088304 Rosemarijn Becke NICU koninkrijkszending IC ver	1	08/01/2024	EURO	8529620	ABN AMRO	NL06ABNA052576185	NA	NA	-	84,101	2,092	NA	SF HP2 01 AZP-NICU: neonatale ICT verpleging	
NA	NA	SF HP2 01	NA	NA	NA	Voluntary	Yes	NA	040000088289 Zoe Podaras NICU koninkrijkszending IC ver	1	08/01/2024	EURO	8529620	ING	NL7INGB0009130710	NA	NA	-	72,162	1,795	NA	SF HP2 01 AZP-NICU: neonatale ICT verpleging	
NA	NA	SF HP2 03	NA	NA	NA	Voluntary	Yes	NA	OUT HAKRSPAXXX 0400003713729 JR Printing Flakast Diakoneesshuis Lof Ks	7	17/07/2024	SRD	8529604	Hakribank	206560105	NA	NA	-	6,750	-	NA	SF HP2 03: Diakoneesshuis: Oncologie LAFkast voor bereiding chemotherapie	
NA	NA	SF HP2 07	NA	NA	NA	Voluntary	Yes	NA	NV NV ELGAV/A Meerkosten PB BR24.0417 - GV/2 - Medische gas install	3	27/03/2024	USD	8529612	DSB	4360923	NA	NA	554	20,081	-	NA	SF HP2 07 amendment II: Diakoneesshuis: kindercaninietafel	
NA	NA	SF HP2 07	NA	NA	NA	Voluntary	Yes	NA	NV NV ELGAV/A Ref. nr PB BR23.2134 GV/230902 civ.gas installatie	3	09/03/2024	USD	8529612	DSB	4360923	NA	NA	2,220	80,409	-	NA	SF HP2 07 amendment I: Diakoneesshuis: kindercaninietafel	
NA	NA	Tekuisen SRD	NA	NA	NA	Voluntary	Yes	NA	VOF RAADGEVEND INGENIEURSBUREAU Directieoverleg Ron Stig Huis t 24-01 SD Albertine 02	1	22/01/2024	SRD	8411466	DSB	834246	NA	NA	-	352,609	-	NA	Staatsolie Contract Ref:06015. DV: 2023. MAD Huis: Albertine: ssaomer HAIKES, directieoverleg SUNECON	
																			2,774	15,163,500	41,111	-	

Annex 13: Social, environmental, infrastructure & barter arrangement expenditures in data templates

GENERAL INFORMATION																	INFORMATION PAYMENT TRANSACTION ENVIRONMENTAL EXPENDITURE					Amount/value payment in-kind			Details	COMMENTS/EXPLANATION
Commodity: oil or mining-type	Government entity	Contract number	License, lease, concession or legal agreement reference	Location	Other relevant information	Voluntary or Mandatory	Legal/contractual requirement	Comp transfer #	Payment name/description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Deposited /transferred on bank account number recipient	Payment in-kind: Unit: barrels or mcf or Troy	Payment in-kind: Quantity: barrels or mcf or Troy	USD	SRD	in-kind (delivery price)						
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA since no projects are submitted & executed with regards to the environment		
OTHER EXPENDITURES INFRASTRUCTURES / BARTER ARRANGEMENTS																										
GENERAL INFORMATION																	INFORMATION PAYMENT TRANSACTION INFRASTRUCTURE / Barter Arrangements					Amount/value payment in-kind			Details	COMMENTS/EXPLANATION
Commodity: oil or mining-type	Government entity	Contract number	License, lease, concession or legal agreement reference	Location	Other relevant information	Voluntary or Mandatory	Legal/contractual requirement	Comp transfer #	Payment name/description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Deposited /transferred on bank account number recipient	Payment in-kind: Unit: barrels or mcf or Troy	Payment in-kind: Quantity: barrels or mcf or Troy	USD	SRD	in-kind (delivery price)						
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA since no projects are submitted & executed with regards to this topic		

Annex 13: Social, environmental, infrastructure & barter arrangement expenditures in data templates

Suriname Extractive Industries Transparency Initiative SR-EITI

2024 Fiscal Year SOCIAL, ENVIRONMENTAL, INFRASTRUCTURE & BARTER ARRANGEMENT *Template 6/comp*

*Template 6* TotalEnergies EP Suriname B.V.

Legal name of entity	TotalEnergies EP Suriname B.V.
Tax or other company identification number: TIN/CV	78639606
Expenditures made during the period	January 1-december 31, 2024

CSR reporting ?

Social Expenditures:

Enter EITHER amount of USD paid and SRD equivalent OR SRD amount paid or value payment in-kind

GENERAL INFORMATION						INFORMATION PAYMENT TRANSACTION RE SOCIAL EXPENDITURE													Amount/value payment in-kind			Details	COMMENTS/EXPLANATION
Commodity: oil or mining-type	Government entity	Contract number	Licence, lease, concession or legal agreement reference number(s)	Location	Other relevant information	Voluntary or Mandatory	Legal/contractual requirement	Receipt number #	Payment name/description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Id /transferred on bank account number	Payment in-kind: Unit barrels or mcf or troy ounces	in-kind: Quantity : barrels or mcf or troy ounces	USD *1.000	SRD *1.000	in-kind (delivery price)	Cross reference evidence		
																		-	-	-		No payment	

Environmental Expenditure:

Enter EITHER amount of USD paid and SRD equivalent OR SRD amount paid or value payment in-kind

GENERAL INFORMATION						INFORMATION PAYMENT TRANSACTION ENVIRONMENTAL EXPENDITURE													Amount/value payment in-kind			Details	COMMENTS/EXPLANATION
Commodity: oil or mining-type	Government entity	Contract number	Licence, lease, concession or legal agreement reference number(s)	Location	Other relevant information	Voluntary or Mandatory	Legal/contractual requirement	Comp transfer #	Payment name/description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Id /transferred on bank account number	Payment in-kind: Unit barrels or mcf or troy ounces	in-kind: Quantity : barrels or mcf or troy ounces	USD *1.000	SRD *1.000	in-kind (delivery price)	Cross reference evidence		
																		-	-	-		No payment	

OTHER EXPENDITURES INFRASTRUCTURES / BARTER ARRANGEMENTS

GENERAL INFORMATION						INFORMATION PAYMENT TRANSACTION INFRASTRUCTURE / Barter Arrangements													Amount/value payment in-kind			Details	COMMENTS/EXPLANATION
Commodity: oil or mining-type	Government entity	Contract number	Licence, lease, concession or legal agreement reference number(s)	Location	Other relevant information	Voluntary or Mandatory	Legal/contractual requirement	Comp transfer #	Payment name/description	Payment period	Date of payment DD/MM/YY	Payment currency	Paid from bank account number - company	Name of Bank recipient	Id /transferred on bank account number	Payment in-kind: Unit barrels or mcf or troy ounces	in-kind: Quantity : barrels or mcf or troy ounces	USD *1.000	SRD *1.000	in-kind (delivery price)	Cross reference evidence		
																		-	-	-		No payment	

Annex 13: Social, environmental, infrastructure & barter arrangement expenditures in data templates

Rosebel Gold Mines did not incorporate their social and environmental expenditure in their data templates. Therefore, their social and environmental documentation are depicted below from FY 2023 and 2024.



#	Investment area	Project	Project description	2023	2024	Total
<b>SOCIAL PROJECTS</b>						
1	Education	Scholarship	A fully funded scholarship has been provided since 2009 to students from Brokopondo and Sipaliwini, enabling them to pursue higher education in Paramaribo due to the absence of higher education in both districts.	119,799	146,214	266,013
2	Education	Heavy Equipment training (Cycle 1 - 3)	A capacity-building project for young people, including those involved in Small Scale Mining (SSM), to enhance their skills and improve their employability.	22,239		22,239
3	Education	Youth Talent Development program	School Quiz and Brokopondo Speech contest; partnership with other local companies ... Staatsolie	11,735	25,277	37,012
4	Education	Summerjob program	Each year, high school students from Brokopondo and Sipaliwini are given the opportunity to work at Rosebel Gold Mines N.V. (RGM) to gain work experience and familiarize themselves with RGM operations.	3,015	18,320	21,335
5	Education	Brokopondo Radio Station	Providing technical support to the local radio station to keep communities informed of key developments.	49,658	58,260	107,918
6	Education	School package donation	Each year, grade 8 students from elementary schools in Brokopondo and Sipaliwini receive a sturdy school bag with supplies, providing financial relief to parents and guardians while encouraging children to complete their education.	20,275	18,189	38,464
7	Education	School trips	A special donation to schools within the district covering transportation to conduct various activities outside the school premises.	-	6,000	6,000
8	Sport	Investment in sport sponsorship	Structural investment in community sport organizations to support sport within the district and the encourage a healthy life style.	-	32,000	32,000

## Annex 13: Social, environmental, infrastructure &amp; barter arrangement expenditures in data templates

9	Health	Health program/Project Cure	As part of a medical donation project in partnership with Project Cure, A needs assessment has been conducted to identify the medical needs at the medical mission clinics in Brokopondo, Upper - Saramacca region and Djoemoe.	-	4,000	4,000
10	Health	Medical Institute of the Anton de Kom University of Suriname; Cerebral Paralyze.	Contribution to the University in support of cerebral palsy initiatives.	-	1,150	1,150
11	Infrastructure	Construction of a mourning house for Marchalkreek	For the village of Marchalkreek a mourning house was built to support the community in creating a facility to mourn their love ones that passed away.	21,280		21,280
12	Infrastructure	Water project Marchalkreek	Investment in a water system to provide clean drinking water for the community of Marchalkreek in partnership with the Ministry of Natural Resources.	-	338,000	338,000
13	Infrastructure	Water project Pikin Saramacca	Investment in a water system to provide clean drinking water for the communities of Pikin Saramacca in partnership with the Ministry of Natural Resources.	261,957	350,000	611,957
14	Infrastructure	Electrification project Pikin Saramacca	Investment in a electrification system and facility for the Pikin Saramacca communities in partnership with the Ministry of Natural Resources.	29,435	44,000	73,435
15	Infrastructure	Bridge construction Pikin Saramacca	The Pikin Saramacca communities lost access to their living area after their bridge was destroyed by fire. A sturdy wooden bridge has since been constructed, restoring safe and reliable access to the village.	-	255,000	255,000
16	Infrastructure	Road Maintenance Pikin Saamaka	Rehabilitation of the Pikin Saamaka road to ensure safe access for communities and prevent isolation.	-	8,000	8,000
17	Infrastructure	Road maintenance Brokopondo	Rehabilitation of various roads in Brokopondo to improve mobility for communities, including students, and enhance access to essential services.	-	99,370	99,370
18	Infrastructure	Nieuw Koffiekamp Soccer field	Finalization of the soccer field for the Nieuw Koffiekamp community to promote sports and physical activity, while offering young people a positive recreational alternative to going to the goldfields.	-	2,583	2,583
19	Infrastructure	Kapasikele toilet rehabilitation	Rehabilitation of public toilets for the Kapasikele (one of the 3 Nieuw Lombe villages) community.	-	3,330	3,330
20	Infrastructure	Road Rehabilitation Nieuw Koffiekamp	Rehabilitation of the Nieuw Koffiekamp road to ensure safe access to the village.	12,075		12,075
21	Infrastructure	Renovation of Baingsoela krutu oso	Investment in the renovation of the Baingsoela krutu oso including the rehabilitation of the toilets.	-	33,000	33,000
22	Infrastructure	Streetlight project	District wide streetlight project in partnership with the Ministry of Natural Resources.	199,924		199,924
23	Cultural Heritage	Onsite Cemetary Fencing Project	As part of cultural heritage management, two (2) cemeteries on the RGM concession were fenced off and provided with visible nameplates.		3,399	3,399
24	Institutional support	Christmas Charity donation	Financial contribution to various institutions in Suriname, with special attention to people with cerebral palsy.	15,435	50,082	65,517
25	Institutional support	Distrct Commissioner - electrical & general upgrade commissariat	In support of the local government an investment was done to upgrade the commissariat facility, including upgrading the electricity supply.	-	10,852	10,852
26	Institutional support	Distrct Commissioner - LV donation	In support of the local government, vehicles were refurbished and donated to the District Commissioner.	25,000		25,000
27	Institutional support	Police station 21 pasie - Kraboedoin	To support the police in ensuring safety in the Pikin Saramacca area, the police station has been renovated and cars have been donated.	-	99,525	99,525
28	Institutional support	Ambulance donation to the Medical Mission	Donation of ambulances to the Medical Mission to support healthcare for the community of Brokopondo.	60,000		60,000
29	Livelihood	Asigran Agriculture project	Contribution to a large-scale agriculture project initiated by traditional leaders to transform farmers from traditional practices to agricultural entrepreneurship.	103,076	538	103,614

Annex 13: Social, environmental, infrastructure & barter arrangement expenditures in data templates

30	Livelihood	Saamaka wosu woodorking project	Investment in an excavator to support sustainable woodworking livelihoods for the Saamaka community in Sipaliwini.	56,000	100,000	156,000
31	Livelihood	Agriculture development donation	Agriculture is one of the primary sources of income for the local community, and agricultural organizations have been equipped with essential tools to increase productivity.	-	10,000	10,000
32	Livelihood	Welding training for PS	As part of investments in local capacity building, a group of young men from the Pikin Saramacca community has completed welding training, improving their prospects for stable employment outside of illegal small-scale mining.		28,560	28,560
33	Livelihood	Kitchen Helper & house keeping training	As part of local capacity-building investments, community members received hospitality training. As a result, more than 50% of trainees are now employed at RGM through a local labor contractor.	-	47,102	47,102
34	Livelihood	Local Business development	As part of local procurement efforts, small businesses received training and targeted support to strengthen their businesses	-	4,200	4,200
35	Livelihood	Talking Prints	Through local procurement, women-owned businesses supplied RGM with coveralls and other sewn goods and earned an income from this business.	11,983		11,983
36	Risk management	SSM management (youth awareness, ssm protocols)	SSM management efforts include community agreements, financial support, and youth awareness projects.	242	23,032	23,274
37	Engagement	Stakeholder Engagement and Communication Plan	Support was provided to existing communication committees to increase their visibility within the village through small, impactful projects.	-	8,607	8,607
38	All investment areas	Misc Donation	Various small donation requests from communities aligned with RGM's investment areas and donation policy.	15,403	34,009	49,412
<b>STUDIES AND PUBLICATIONS</b>						
1	Data collection	Archive STVS	RGM partnered with STVS, Suriname's national TV broadcaster, on a special archiving project to preserve historical programming. Throughout the partnership, RGM activities were extensively documented, and a series of special programs was produced and aired.	-	15,000	15,000
		<b>Total</b>		<b>\$ 1,038,531</b>	<b>\$ 1,877,599</b>	<b>\$ 2,916,130</b>

## Annex 13: Social, environmental, infrastructure &amp; barter arrangement expenditures in data templates

For 2023 – 2024, the following expenses were made regarding Environmental protection:

Year	Study / activity	Expenditure (USD)	
2023	Environmental monitoring (sampling program, biodiversity in-house studies, equipment purchase, aquatic studies)	230,495.00	
2024	2024 Mine Closure Plan Update (consultant)	153,780.00	
	ARO 2024 Update (consultant)	30,181.50	
	Environmental monitoring (sampling program, biodiversity in-house studies, equipment purchase, aquatic survey pre-payment)	266,901.00	
	Env. awareness activities (Env. Fair, promotional material)	6,020.00	
<b>Total</b>		<b>687,377.50</b>	

**Annex 15: Copy Accounts of the Social Foundations**

Please find below an overview of the social foundations and the publication of their annual reports.

Foundations:	Publication annual report	Last published annual report	Received by BDO
Suriname Environmental and Mining Foundation (SEMiF)	Yes	2021	Concept (unaudited) annual report 2023 has been delivered
Rosebel Community Fund (RCF)	No	n/a	Annual report of 2023 was delivered via the portal
Newmont Pamaka Community Development Foundation (NPCDF)	Yes	2022	At the time of reporting the financial audit for 2023 & 2024 was ongoing and not completed yet.
Staatsolie Foundation (SF)	No	n/a	Annual reports of 2023 and 2024 have been delivered via the portal

Please find on the next pages the annual reports of:

- Rosebel Community Fund (2023)
- Staatsolie Foundation (2023 & 2024)

Copy Accounts of Rosebel Community Fund

**Annual report 2023  
to The Board of  
Rosebel Community Fund  
Paramaribo**

ANNUAL REPORT ROSEBEL COMMUNITY FUND

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ANNUAL REPORT ROSEBEL COMMUNITY FUND

## Report of the board

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### Composition of the board

#### Composition of the RCF Board 2023

Taking the foregoing into consideration and according to article 4.1 of the bylaws, RGM hereby:

- Appoints the following members, effective as of September 2024:

Name	Title RGM
Wang Qianjie	Chair
Luo Guohuo	Board member
Luo Chengwei	Board member
Mahabir Nalini Shivani Anjani-Devi	Secretary
Finisie Jerry, Moima	Vice-Chair
Faerber Henk, Cornelis	Treasurer

ANNUAL REPORT ROSEBEL COMMUNITY FUND

## Management report

### General

We provide you with this, the financial statements of Rosebel Community Fund for the year 2023, comprising the balance sheet, profit and loss statement, cash flow statement and related notes. The financial statements were compiled by Sheoratan Register accountants N.V.

### Financial review

#### Operating results

In USD	2023		2022	
<b>Funds</b>	<b>1,450,987</b>	<b>100.0%</b>	1,088,215	100.0%
Project related expenses	<b>279,404</b>	<b>19.3%</b>	352,824	32.4%
<b>Gross profit</b>	<b>1,171,583</b>	<b>80.7%</b>	735,391	67.6%
<b>Operating costst</b>				
General administration costs	<b>29,309</b>	<b>2.0%</b>	21,526	1.5%
<b>Total operating costst</b>	<b>29,309</b>	<b>2.0%</b>	21,526	1.5%
<b>Net- result</b>	<b>1,142,274</b>	<b>78.7%</b>	713,865	66.1%
Financial income and expenses	<b>-2,960</b>	<b>-0.2%</b>	-2,050	-0.1%
<b>Net- result</b>	<b>1,139,314</b>	<b>78.5%</b>	711,815	66.0%

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## ANNUAL REPORT ROSEBEL COMMUNITY FUND

## Key figures

In USD	2023	2022	2021	2020	2019
<b>Balance</b>					
Other current assets	207,828	352,284	395,979	-	-
Cash and cash equivalents	4,596,256	3,312,486	2,549,336	2,496,449	100,000
<b>Total assets</b>	<b>4,804,084</b>	<b>3,664,770</b>	<b>2,945,315</b>	<b>2,496,449</b>	<b>100,000</b>
Capital and general reserves	4,787,484	3,648,170	2,936,355	2,372,330	100,000
Current Liabilities	16,600	16,600	8,960	124,119	-
<b>Total liabilities</b>	<b>4,804,084</b>	<b>3,664,770</b>	<b>2,945,315</b>	<b>2,496,449</b>	<b>100,000</b>
<b>Results</b>					
Funds	1,450,987	1,088,215	1,194,146	2,272,330	-
General administration costs	29,309	21,526	21,526	16,823	-
Results	1,139,314	711,815	564,025	2,272,330	-
<b>Ratio's in %</b>					
Return on equity	23.8%	19.5%	19.2%	95.8%	0.0%
Return on assets	23.7%	19.4%	19.1%	91.0%	0.0%
Current ratio	0.1	0.0	0.0	0.0	0.0
Quick ratio	0.1	0.0	0.0	0.0	0.0
Solvabiliteit	99.7%	99.5%	99.7%	-65.1%	100.0%
<b>Year-end rates</b>					
USD	36.411	31.004	21.137	14.290	

ANNUAL REPORT ROSEBEL COMMUNITY FUND

Word of appreciation

Finally, I thank all the staff who have worked this year for the services rendered. We also thank our relations for their pleasant cooperation.

Paramaribo July 17, 2025

Foundation officials,

Chair, Mr. Wang Qianjie

Board member, Mr. Luo Guohuo

Board member, Mr. Luo Chengwei

Secretary, Ms. Mahabir Nalini Shivani Anjani-Devi

Treasurer, Mr. Faerber Henk, Cornelis

Vice-Chairman, Mr. Finisie Jerry, Moima



ANNUAL REPORT ROSEBEL COMMUNITY FUND

Annual report 2023

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ANNUAL REPORT ROSEBEL COMMUNITY FUND

Balance sheet as at 31 December, 2023

In USD	Notes	2023	2022
<b>ASSETS</b>			
<b>Current asset</b>			
Other current assets	1	207,828	352,284
Cash and cash equivalents	2	4,596,256	3,312,486
<b>Total current assets</b>		<b>4,804,084</b>	<b>3,664,770</b>
<b>TOTAL ASSETS</b>		<b>4,804,084</b>	<b>3,664,770</b>
<b>EQUITY AND LIABILITY</b>			
Capital and general reserves	3	4,787,484	3,648,170
Current liabilities	4	16,600	16,600
<b>TOTAL LIABILITIES</b>		<b>4,804,084</b>	<b>3,664,770</b>

Foundation officials,

Chair,  
Mr. Wang Qianjie



数字签名: Qianjie Wang  
DN: cn=Qianjie Wang, o=SR,  
ou=Zijin Mining Group Co Limited,  
ou=General Manager,  
email=Qianjie\_Wang@rosebel.com  
日期: 2025.07.21 10:31:19 -0300

Board member,  
Mr. Luo Guohuo



Digitally signed by Peter Luo  
SN: C=SR CN=Peter Luo  
OU=CFO Rosebel Gold Mines N.V.  
E=peter.luo@rosebel.com  
O="Zijin Mining Group Co., Limited."

Board member,  
Mr. Luo Chengwei



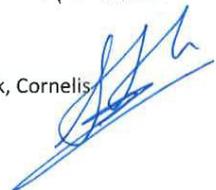
Digital Signature  
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ou=Zijin Mining Group Co. Ltd.,  
ou=Senior Manager,  
email=Luo Chengwei@rosebel.com  
2025.07.24 09:01:56 -0300

Secretary,  
Ms. Mahabir Nalini Shivani Anjani-Devi



Nalini Mahabir  
cn=Nalini Mahabir, o=SR, ou=Zijin  
Mining Group Co. Ltd., ou=Senior  
Legal Officer Rosebel Gold Mines N.V.  
email=Nalini\_Mahabir@rosebel.com  
2025.07.24.09.01.56 -0300

Treasurer,  
Mr. Faerber Henk, Cornelis



Vice-Chairman,  
Mr. Finisie Jerry, Moima



Jerry Finisie  
cn=Jerry Finisie, o=SR, ou=Zijin Mining  
Group, Limited, ou=Manager  
Community Relations and Development  
Rosebel Gold Mines NV  
email=jerry\_finisie@rosebel.com  
2025.07.24.08.48.27 -0300

ANNUAL REPORT ROSEBEL COMMUNITY FUND

Comprehensive statement of income 2023

In USD	Notes	2023	2022
<b>Funds</b>	<b>5</b>	<b>1,450,987</b>	1,088,215
Project related expenses	6	279,404	352,824
<b>Gross profit</b>	<b>7</b>	<b>1,171,583</b>	735,391
<b>Operating costst</b>			
General administration costs	8	29,309	21,526
<b>Total operating costst</b>		<b>29,309</b>	21,526
<b>Net-result</b>		<b>1,142,274</b>	713,865
Financial income and expenses	9	-2,960	-2,050
<b>Net- result</b>		<b>1,139,314</b>	711,815

Foundation officials,

Chair,  
Mr. Wang Qianjie

数字签名人: Qianjie Wang  
DN: cn=Qianjie Wang, c=SR,  
o=Zijin Mining Group Co Limited,  
ou=General Manager,  
email=Qianjie\_Wang@rosebel.com  
日期: 2025.07.21 10:31:54 -0300

Board member,  
Mr. Luo Guohuo

Digitally signed by Peter Luo  
SN: C=SR CN=Peter Luo  
OU=CFO Rosebel Gold Mines N.V.  
E=peter\_luo@rosebel.com  
O="Zijin Mining Group Co., Limited"

Board member,  
Mr. Luo Chengwei

数字签名人: Luo Chengwei  
DN: cn=Luo Chengwei, c=SR,  
o=Zijin Mining Group Co Limited,  
ou=General Manager,  
email=Luo\_CW@rosebel.com  
日期: 2025.07.21 10:31:54 -0300

Secretary,  
Ms. Mahabir Nalini Shivani Anjani-Devi

数字签名人: Nalini Mahabir  
DN: cn=Nalini Mahabir, c=SR,  
o=Zijin Mining Group Co. Ltd., ou=Senior  
Legal Officer Rosebel Gold Mines N.V.,  
email=Nalini\_Mahabir@rosebel.com  
日期: 2025.07.24 09:02:16 -0300

Treasurer,  
Mr. Faerber Henk, Cornelis

Vice-Chairman,  
Mr. Finisie Jerry, Moima

数字签名人: Jerry Finisie  
DN: cn=Jerry Finisie, c=SR, o=Zijin Mining  
Group Limited, ou=Manager  
Community Relations and Development  
Rosebel Gold Mines N.V.,  
email=jerry\_finisie@rosebel.com  
日期: 2025.07.24 08:48:40 -0300

ANNUAL REPORT ROSEBEL COMMUNITY FUND

Statement of changes in equity 2023

In USD	Unrestricted		Restricted reserve	General reserves	Addition reserve	Result	Totaal
	Capital	reserve					
Balance per 1 January 2022	100,000	1,509,241	763,089	-	-	564,025	2,936,355
Addition of 2021 result to general reserve	-	-	-	564,025	-564,025	-	-
Result 2022	-	-	-	-	-	711,815	711,815
Balance per 31 december 2022	100,000	1,509,241	763,089	564,025	-564,025	711,815	3,648,170
Addition restricted- and unrestricted reserves to general reserves	-	-1,509,241	-763,089	2,272,330	-	-	-
Addition of 2022 result to general reserve	-	-	-	-	711,815	-711,815	-
Result 2023	-	-	-	-	-	1,139,314	1,139,314
Balance per 31 december 2023	100,000	-	-	2,836,355	147,790	1,139,314	4,787,484

Foundation officials,

Chair,  
Mr. Wang Qianjie



王千吉 S.A. Qianjie Wang  
DN: cn=Qianjie Wang, o=SR,  
ou=Zijin Mining Group Co Limited,  
ou=General Manager,  
email=Qianjie\_Wang@rosebel.com  
日期: 2025.07.21 10:31:26 -0300'

Board member,  
Mr. Luo Guohuo



Digitally signed by Peter Luo  
SN: C=SR CN=Peter Luo  
OU=CFO Rosebel Gold Mines N.V.  
E=peter.luo@rosebel.com  
O="Zijin Mining Group Co., Limited."

Board member,  
Mr. Luo Chengwei



Chen Lu  
ou=Zijin Mining Group Co. Limited,  
ou=Supply Chain Manager,  
Rosebel Gold Mines N.V.,  
email=chen.lu@rosebel.com  
2025.07.24.09.22.27 -0300'

Secretary,  
Ms. Mahabir Nalini Shivani Anjani-Devi



Nalini Mahabir  
ou=Nalini Mahabir, cn=SR, ou=Zijin Mining Group Co. Ltd., ou=Senior Legal Officer, Rosebel Gold Mines N.V., email=Nalini\_Mahabir@rosebel.com  
2025.07.24.09.02.36 -0300'

Treasurer,  
Mr. Faerber Henk, Cornelis



Vice-Chairman,  
Mr. Finisie Jerry, Moima



Jerry Finisie  
ou=Jerry Finisie, ou=SR, ou=Zijin Mining Group, Limited, ou=Manager, Community Relations and Development, Rosebel Gold Mines N.V., email=jerry\_finisie@rosebel.com  
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ANNUAL REPORT ROSEBEL COMMUNITY FUND

Cash flow statement 2023

In USD	2023	2022
<b>Cash flow from operating activities</b>		
Result	1,139,314	711,815
Changes in working capital:		
Mutation receivables	144,456	43,695
Increase in accounts payable	-	7,640
	144,456	51,335
<b>Net cash flow from operating activities</b>	<b>1,283,770</b>	<b>763,150</b>
<b>Net increase in cash</b>	<b>1,283,770</b>	<b>763,150</b>
Cash at the beginning of year	3,312,486	2,549,336
Cash at the end of year	4,596,256	3,312,486

Foundation officials,

Chair,  
Mr. Wang Qianjie



董事长王. Qianjie Wang  
DI: cn+Qianjie Wang, cn+SR,  
cn+Zijin Mining Group Co Limited,  
cn+General Manager,  
email+Qianjie\_Wang@rosebel.com  
日期: 2025 07 21 10 31 37 -03'00'

Board member,  
Mr. Luo Guohuo



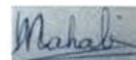
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SN: C=SR CN=Peter Luo  
OU=CFO Rosebel Gold Mines N.V  
E=peter.luo@rosebel.com  
O=Zijin Mining Group Co., Limited

Board member,  
Mr. Luo Chengwei



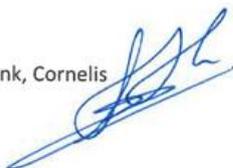
董事长王. Luo Chengwei  
DI: cn+Luo Chengwei, cn+SR,  
cn+Zijin Mining Group Co Limited,  
cn+General Manager,  
email+Luo Chengwei@rosebel.com  
日期: 2025 07 21 10 31 37 -03'00'

Secretary,  
Ms. Mahabir Nalini Shivani Anjani-Devi



Nalini Mahabir  
cn+Mahabir Mahabir, cn+SR, cn+Zijin  
Mining Group Co. Ltd, cn+Secretary  
Legal Officer, Rosebel Gold Mines N.V  
email+nalini\_mahabir@rosebel.com  
2025 07 24 09 02 50 -03'00'

Treasurer,  
Mr. Faerber Henk, Cornelis



Vice-Chairman,  
Mr. Finisie Jerry, Moima



Jerry Finisie  
cn+Jerry Finisie, cn+SR, cn+Zijin Mining  
Group Limited, cn+Manager,  
Community Addressing and Development  
Rosebel Gold Mines NV  
email+jerry\_finisie@rosebel.com  
2025 07 24 08 49 11 -03'00'

ANNUAL REPORT ROSEBEL COMMUNITY FUND

## General notes to the financial statements

### 1. General information

Rosebel Community Fund (hereinafter "R.C.F.") is founded by Rosebel Gold Mines N.V. (hereinafter "Rosebel") The foundation is incorporated on December 2, 2019, and domiciled in Paramaribo. The address of its registered office is President da Costalaan number 2. The Rosebel Community Fund Foundation was established with the goal of helping to create a sustainable future for the communities surrounding the Rosebel operation, and the Surinamese community at large.

The annual report was authorized for issue by the Board.

### 2. Significant accounting policies

The principal accounting policies applied in the preparation of this annual report are set out below.

#### 2.1 Basis of preparation

The annual report has been prepared in accordance with generally accepted accounting policies.

#### 2.2 Functional currency

##### (a) Functional and presentation currency

Items included in the annual report are measured using the currency of the primary economic environment in which the entity operates (the "functional currency"). The annual report is presented in United States Dollars (USD), which is the foundations functional and presentation currency.

##### (b) Transactions and balances

Foreign currency transactions are converted into the functional currency using the exchange rates prevailing at the dates of the transactions. Foreign exchange gains and losses resulting from the settlement of such transactions and from the conversion at year-end exchange rates of monetary assets and liabilities denominated in foreign currencies are recognized in the profit and loss.

The year-end closing exchange rate for the financial year was as follows:

Valuta	31-Dec-23	31-Dec-22
USD	36.411	31.004

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**2.3 Cash and cash equivalent**

Cash and cash equivalents include cash at banks, cash in transit and cash on hand. Cash and cash equivalents are valued at nominal value. Unless otherwise stated, the cash and cash equivalents are not restricted for use.

**2.4 Capital and reserves**

For each project a fixed budget is approved by the board. The difference between the budget and the expenditures is allocated to reserves with donor restrictions.

**2.5 Current liabilities**

Liabilities are stated at face value unless otherwise stated.

**2.6 Related party transactions**

Rosebel is a related party of RCF. Transactions between RCF and Rosebel are executed at arm's length.

**2.7 Income**

The income consists of funds received from Rosebel Gold Mines N.V. Rosebel shall provide funding in accordance with article 3 of the bylaws of Rosebel Community Fund. Article 3.1 requires the following:

- a. For the year 2020, a contribution of two and a half million US dollars (USD2,500,000).
- b. Starting 2021, annually a quarter percent (0.25%) of Rosebel's gross annual turnover is allocated to the foundation.

**2.8 Expenses**

Expenses are based on historical cost and are allocated to the reporting period in which they are incurred.

*(a) Project related expenses are expenses for projects made available through specific guidelines mentioned in the foundation's internal regulations and procedures.*

**Donation application guidelines**

- Project proposals are made via the website [www.msebelgoldmines.sr.Organizations](http://www.msebelgoldmines.sr.Organizations) within the Brokopondo Rosebel Communities of Interest and the Sipaliwini Rosebel Matawai Community of Interest can submit the project proposal at [www.rosebelgoldmines.srand/oran](http://www.rosebelgoldmines.srand/oran) be assisted by the Rosebel Community Relations department.
- Eligible recipients of a donation are, but are not limited to the following:
  - ✓ Non-Governmental Organizations (NGOs).
  - ✓ Non-profit organizations
  - ✓ Local community authorities / Local communities

## ANNUAL REPORT ROSEBEL COMMUNITY FUND

- ✓ Committees for community development
  - ✓ Research institutes
  - ✓ in exceptional cases individuals
  - ✓ Charitable non-profit organizations involved in education, social services, or environmental health activities.
  - ✓ Educational institutions.
- Religious or politically affiliated organizations, organizations that discriminate based on race, gender, ethnicity, or credo are not eligible.

The projects are categorized into budget categories, depending on the amount of the proposal.

- Category A: Max USD2,500
- Category B: Min. USD 2,500 and Max. USD 20,000
- Category C: Min. USD20,000

*(b) Operational expenses*

The operational expenses are not directly attributable to the revenues. These consist of compensation fee, marketing, and administrative expenses.

### 2.9 income Tax

The foundation will get in contact with the Ministry of Finance (Tax department) to be exempted from tax obligations.

### Basis of the cash statement

The cashflow statement is prepared according to the indirect method. The cash in the cashflow Statement consists of cash at the bank. Cash flows in a currency other than the reporting currency (USD) are converted at the official exchange rates on the transaction date. Exchange rate differences, interest income and expenses are included in the cashflow from operating activities.

## Notes to the balance sheet at December 31, 2023

## 1. Other current assets

In USD	2023	2022
Other current assets	207,828	352,284
<b>Balance as at December 31</b>	<b>207,828</b>	<b>352,284</b>

## Other current assets

In USD	2023	2022
Rosebel Gold Mines N.V. (November & December 2023)	207,828	88,560
Scrap sales	-	188,652
Scrap sales	-	75,072
<b>Balance as at December 31</b>	<b>207,828</b>	<b>352,284</b>

## 2. Cash and cash equivalents

In USD	2023	2022
DSB USD account	4,571,643	3,311,597
DSB USD account	20	28
DSB SRD account	24,593	861
<b>Balance as at December 31</b>	<b>4,596,256</b>	<b>3,312,486</b>

## 3. Capital and reserves

At the establishment of Rosebel Community Fund the capital of USD 100,000 was deposited by Rosebel in full. The amount was received on Rosebel Community Fund's bank account on March 24, 2020.

ANNUAL REPORT ROSEBEL COMMUNITY FUND

**4. Current Liabilities**

In USD	2023	2022
Rosebel Gold Mines N.V.	100	100
Accountants costs	16,500	11,000
RGM N.V. calendar costs	-	5,500
<b>Balance as at December 31</b>	<b>16,600</b>	<b>16,600</b>

*Rosebel Gold Mines N.V.*

The amount of USD 100 will be paid to Rosebel Gold Mines N.V. in 2024 fiscal year.

## ANNUAL REPORT ROSEBEL COMMUNITY FUND

## Notes to the comprehensive statement of income 2023

## 5. Funds

In USD	2023	%	2022	%
<i>Funds</i>				
Contribution Rosebel Gold Mines	1,290,335	88.9%	1,013,142	93.1%
Scrap sales	160,652	11.1%	75,073	6.9%
<b>Total as of 31 December</b>	<b>1,450,987</b>	<b>100.0%</b>	<b>1,088,215</b>	<b>100.0%</b>

The amount of \$160,652 for scrap sales is for the period January to June 2023.

In November 2023, Mr. Guohua Luo, Chief Financial Officer, requested an immediate revision of the agreement with Unimax. This revision stipulated that all payments should be processed through RGM, and that any further payments to RCF must be ceased.

RGM informs the Board that the payments from Unimax's scrap sales will not be paid to RCF retroactively, effective from July 2023 (*Ref. letter 42 d.d. March 13, 2025*).

## 6. Project related expenses

In USD	2023	2022
Category A	-	1,394
Category B	61,653	43,150
Category C	217,751	308,279
<b>Total as of 31 December</b>	<b>279,404</b>	<b>352,823</b>

## Category A

In USD	2023	2022
RCF-06-0722 CARICOM 10K Road Race ( <i>Finalized</i> )	-	1,394
<b>Total as of 31 December</b>	<b>-</b>	<b>1,394</b>

ANNUAL REPORT ROSEBEL COMMUNITY FUND

## Category B

In USD	2023	2022
RCF-2021 Suriname Tennis Assosiation (Finalized)	-	4,960
RCF-02-0422 Foundation for R. & D.C.C. (Finalized)	-	3,650
RCF-07-0922 Music exchange Foundation Ko Hai Ka (Finalized)	-	2,371
RCF-08-0922 Foundation Jodensavanne (Finalized)	-	18,663
RCF-09-1025 Breast cancer awarness (Finalized)	-	3,007
RCF-01-0623 Rehalitation bathroom Elizabethshof	16,206	-
RCF-10-1122 STVS Video material RGM	2,250	10,500
RCF-03-0923 Boy Boarding School bedroom Elizabethshof	6,430	-
RCF-04-1222 Talking Prints NV Village Drepada (ongoing)	18,325	-
RCF-06-1023 Bodybuilding & Weightlifting Association Suriname	2,733	-
RCF-07-1023 Surinaamse Badminton Bond (Finalized)	3,500	-
RCF-07-1023 Independence day celebration Suriname (Finalized)	3,500	-
RCF-08-1123 Critical Socio Psychological Suriname	8,709	-
<b>Total as of 31 December</b>	<b>61,653</b>	<b>43,150</b>

*RCF-01-0623 Rehabilitation bathroom Elizabets*

The rehabilitation of 4 (four) bathrooms at the Boarding school. The Boarding school accommodates scholarship students represented by RGM at their facilities. The Bathrooms were indeed need of rehabilitation. The total amount approved USD 15,000. A total amount of USD 16,206 was paid out in 2023.

*RCF-10-1122 STVS Video material RGM*

Rosebel Community Fund is funding the STVS video project for all the external projects done by Rosebel Community Fund and Rosebel Gold Mines N.V. The video documentation can also be used for RGM info highlights and eventually for a documentary regarding RGM. The total amount is USD 15,000. = 70% payment is made on November 30, 2022, and the remaining 30% being USD 4,500 at the latest by March 15, 2023.

*RCF-04-1222 Talking Prints N.V. village Deprada (ongoing, close in 2024)*

For the benefit of the sewing woman in the village Drepada in the district Brokopoondo, Talking Prints N.V. organized sewing training and created a sales market for the products produced by the working woman. To create effective workflow, a sewing workplace is needed, which RCF approved the building of an Atelier. Signed agreement: December 2022 Amount: USD 20,791.12. A total amount of USD 18,325 was paid out in 2023.

## ANNUAL REPORT ROSEBEL COMMUNITY FUND

*RCF-07-1023 Surinaamse Badminton Bond*

The Suriname Badminton Association will organize/host its 14th annual international tournament: XIV Suriname International 2023 (SI2023) from November 15th until November 19th, 2023. There will be 13 (thirteen) countries participating in this tournament, with 40 international players and 33 local players. This event gives young professional players a platform to compete on an international level, locally (this project has been finalized for USD 3,500).

*RCF-08-1123 Critical Socio Psychological Suriname*

The purpose of this intervention is to provide socio-psychological guidance to the relatives of the deceased individuals affected by the disaster that occurred on Monday, November 20th, 2023, at the Rosebel concession in the Matawai area. The traumatic incident has necessitated the collaboration of a multidisciplinary team to address the mental health and emotional needs of those directly and indirectly impacted.

The amount of SRD 379,000 was agreed and signed. In 2023 a total of SRD 333,100 was released and donated.

*Category C*

In USD	2023	2022
RCF-2002-02 AZP project Su Eye Clinic	-	103,509
Program expenses	-	9,148
Ministry of Natural resources/ ELECTRIFICATION SYSTEM	-	21,544
Ministry of Natural resources/ DRINKING WATER FACILITIES	-	60,134
Ministry of Natural resources/ENERGY & INCREASING SAFETY LED	-	49,981
RCF-01-0222 Mourning Fac 'dede oso' Marshal ( <i>Finalized</i> )	-	21,280
RCF-02-0823 Co Saamaka Wosu U.A Excav (WWP)	69,108	-
RCF-03-0522 Medical Ambulance for Medical Mission	20,695	42,683
RCF-04-0823 Rehabil Avobakaroad Mast number 90	26,144	-
RCF-05- 0823 Brokopondo radio Station	50,986	-
RCF-09-1223 Christmas Charity	31,568	-
RCF-1611-11 Authority Nieuw Lombe	19,250	-
<b>Total as of 31 December</b>	<b>217,751</b>	<b>308,279</b>

*These projects closed in 2024*

- Ministry of Natural resources/ Electrification System
- Ministry of Natural resources/ Energy & Increasing Safety LED

## ANNUAL REPORT ROSEBEL COMMUNITY FUND

*RCF-02-0823 Co Saamaka Wosu U.A Exav (WWP) (Ongoing)*

On behalf of the Saamaka Community represented by the Graman mr. Aboikoni a request to improve the woodworking prospects in their community. Previous commitment from IAMGOLD 2022 & supported by RCF Board 2023 (July 2023). The amount of USD 100,000 was agreed and signed to implement a sustainable forestry project.

*RCF-03-0522 Medical Ambulance for Medical Mission (Ongoing)*

The first payment USD 42.683 was made to The Netherlands in the name of Transmotors B.V. The remaining amount of USD 18.293 will be made in 2023. A total of USD 2,400 was added to the agreed amount.

*RCF-04-0823 Rehabilitation Avobakaroad mast 90 (Ongoing)*

The rehabilitation of the Avobakaroad at mast 90 will be performed by the company "Aannemingsbedrijf N.V. Karlo, under the supervision of the Government Authority "Wegenautoriteit" (Road Authority), a department from the Ministry of Public Works. The total amount for this Project is estimated for SRD 2,387,495.00. In October 2023 RCF released total of SRD 1,000,000 to the project, the remaining balance will be paid by Wegenautoriteit Suriname (Road Authority Suriname).

*RCF-05- 0823 Brokopondo radio Station (Ongoing)*

For the benefit of the community of district Brokopondo a follow-up request to the support already received from RGM donation, as a co-financer, in 2017 for the establishment of a community radio station. The radio station now needs to work its way up to a commercial radio station. This requires expansion of the radio station's building and extensive technical equipment. Furthermore, the technical and administrative staff need training for the effective performance of commercial radio services. Amount: USD 57,960

**7. Gross profit**

In USD	2023	%	2022	%
Funds	1,450,987	100.0%	1,088,215	100.0%
Project related expenses	279,404	19.3%	352,823	32.4%
<b>Total as of 31 December</b>	<b>1,171,583</b>	<b>80.7%</b>	<b>735,392</b>	<b>67.6%</b>

## ANNUAL REPORT ROSEBEL COMMUNITY FUND

**8. General administration costs**

<b>In USD</b>	<b>2023</b>	<b>2022</b>
Costs of sales	<b>9,002</b>	5,500
Overheads	<b>20,307</b>	16,026
<b>Total as of 31 December</b>	<b>29,309</b>	<b>21,526</b>

## Costs of sales

<b>In USD</b>	<b>2023</b>	<b>2022</b>
Marketing and communication	<b>4,962</b>	5,500
Donations	<b>4,040</b>	-
<b>Total as of 31 December</b>	<b>9,002</b>	<b>5,500</b>

## Overheads

<b>In USD</b>	<b>2023</b>	<b>2022</b>
Allowance external member	-	5,679
Bank charges	<b>461</b>	316
Accounting costs	<b>5,500</b>	5,500
Other	<b>14,346</b>	4,531
<b>Total as of 31 December</b>	<b>20,307</b>	<b>16,026</b>

**9. Financial income and expenses**

<b>In USD</b>	<b>2023</b>	<b>2022</b>
Interest bank	<b>-32</b>	-1
Foreign exchange rate differences	<b>2,992</b>	2,051
<b>Total as of 31 December</b>	<b>2,960</b>	<b>2,050</b>

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## Other information

### Projects approved and carried out in 2024

#### 1. Schools Complex Brokopondo

The district of Brokopondo, one of the districts in Suriname does not yet have a secondary school, which means that children have to travel daily to the district of Wanica or Paramaribo to attend secondary education the aforementioned children are forced to choose residence in the aforementioned districts, far from their parents and loved ones.

The Traditional Authority made a request to the Rosebel Gold Mines N.V., hereinafter referred to as "RGM", which granted that request in the amount of USD 350,000.

#### 2. Pikin Samaaka bridge

To construct a crossing bridge for the villagers of Nieuw Jacobkondre, Balling, Billawatra and Masalibi. The bridge will be constructed, crossing the Kleine Saramacca River where the villagers are located. The project will commence on March 31, 2024.

The contract sum is USD 255,000 and will be paid in 3 phases.

#### 3. Village Road rehabilitation 0.44 km

The contractor Bouwvast Jankie N.V. will perform the rehabilitation of the following roads:

- The road to Ston Island, from the main road from Bronze road, to the new school there, with a distance of about 0.17 km.
- The road to the community Catholic Church, with a distance of about 0.10 km.
- The Cerenius road, with a distance of 0.17 km.

The contract sum agreed by RCF and the Contractor is USD 64,048, and will commence in August, 2024 and the will be completed in 50 workdays.

#### 4. RCF provide funding to Foundation for Research and Development in Caribbean Communities

RCF was approached to assist in the implementation of the EMSAGS project with the goal of raising awareness among young people in the district Brokopondo, through video productions and script writing, about the dangerous of mercury an cyanide use in small scale gold mining.

A total of USD 11,375 will be made available by RCF to FRDCC.

## ANNUAL REPORT ROSEBEL COMMUNITY FUND

The following projects have been carried out (2024) on behalf donation request. These projects are not based on an agreement, purchase and transfer did take place and signed.:

**5. Setting up and requesting means of transport for police station**

on August 21, 2023 a donation request was received by RCF for vehicles and equipment for the police station in the district Brokopondo.

**6. Handover bus to Stichting Recreatie, Ontwikkeling en Sport in Marowijne en Omgeving (afgekort SROSMOS)**

A bus was purchased for the amount of \$ 21,000 and handed over to Stichting Recreatie, Ontwikkeling en Sport in Marowijne en Omgeving (afgekort SROSMOS).

ANNUAL REPORT ROSEBEL COMMUNITY FUND



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## Auditor's report

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### Independent auditor's report

To: the board of Rosebel Community Fund

#### A. Report on the audit of the financial statements 2023 included in the annual report.

##### Our opinion

We have audited the financial statements 2023 of **Rosebel Community Fund** based in Paramaribo, Suriname.

In our opinion the accompanying financial statements give a true and fair view of the financial position of **Rosebel Community Fund** as at December 31, 2023, and of its result for 2023 in accordance with generally accepted accounting principles.

The financial statements comprise:

- 1 The balance sheet at 31 December, 2023;
- 2 The comprehensive statement of income 2023;
- 3 The statement of changes in equity;
- 4 The cash flow statement;
- 5 The notes comprising a summary of the accounting policies and other explanatory information.

##### Basis for our opinion

We conducted our audit in accordance with the Standards on Auditing issued by our professional organization.

Our responsibilities under those standards are further described in the 'Our responsibilities for the audit of the financial statements' section of our report.

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ANNUAL REPORT ROSEBEL COMMUNITY FUND

We are independent of **Rosebel Community Fund** in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements.

We believe the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**B. Report on the other information included in the annual report.**

In addition to the financial statements and our auditor's report thereon, the annual report contains other information that consists of:

- The management board's report.
- Other information.

Based on the following procedures performed, we conclude that the other information is consistent with the financial statements and does not contain material misstatements.

We have read the other information. Based on our knowledge and understanding obtained through our audit of the financial statements or otherwise, we have considered whether the other information contains material misstatements.

The scope of the procedures performed is substantially less than the scope of those performed in our audit of the financial statements.

**C. Description of responsibilities regarding the financial statements**

**Responsibilities of management for the financial statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with generally accepted accounting principles. Furthermore, management is responsible for such internal control as management determines is necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

As part of the preparation of the financial statements, management is responsible for assessing the organization's ability to continue as a going concern. Based on the financial reporting framework mentioned, management should prepare the financial statements using the going concern basis of accounting unless management either intends to liquidate the company or to cease operations or has no realistic alternative but to do so.

Management should disclose events and circumstances that may cast significant doubt on the organization's ability to continue as a going concern in the financial statements.

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**Our responsibilities for the audit of the financial statements**

Our objective is to plan and perform the audit assignment in a manner that allows us to obtain sufficient and appropriate audit evidence for our opinion.

Our audit has been performed with a high, but not absolute, level of assurance, which means we may not detect all material errors and fraud during our audit.

Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken based on these financial statements. The materiality affects the nature, timing and extent of our audit procedures and the evaluation of the effect of identified misstatements on our opinion.

We have exercised professional judgement and have maintained professional skepticism throughout the audit, in accordance with the standard on auditing issued by our professional organization, ethical requirements and independence requirements. Our audit included e.g.:

- Identifying and assessing the risks of material misstatement of the financial statements, whether due to fraud or error, designing and performing audit procedures responsive to those risks, and obtaining audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtaining an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organization internal control.
- Evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Concluding on the appropriateness of management's use of the going concern basis of accounting, and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the organization ability to continue as a going concern.

If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion.

Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause a company to cease to continue as a going concern.

- Evaluating the overall presentation, structure, and content of the financial statements, including the disclosures; and
- Evaluating whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

ANNUAL REPORT ROSEBEL COMMUNITY FUND

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant findings in internal control that we identify during our audit.

Paramaribo, July 17, 2025

**Sheoratan Register accountants N.V.**

Drs. W.S.A. Sheoratan RA CA

Copy Accounts of Stichting Staatsolie Foundation for Community Development

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RAPPORT INZAKE DE JAARREKENING 2023  
VAN DE STICHTING STAATSOLIE FOUNDATION  
FOR COMMUNITY DEVELOPMENT

## Copy Accounts of Stichting Staatsolie Foundation for Community Development



Stichting Staatsolie Foundation for Community Development

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#### BIJLAGE

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Copy Accounts of Stichting Staatsolie Foundation for Community Development



Aan het bestuur van  
de Stichting Staatsolie Foundation for Community Development  
dr. Ir. H.S. Adhinstraat 21, Flora  
Paramaribo

3 april 2024

AUD/R2024.009

Jaarrekening 2023

Geacht bestuur,

## 1. OPDRACHT

Ingevolge uw opdracht tot controle van de jaarrekening 2023 van de Stichting Staatsolie Foundation for Community Development, brengen wij u hierbij verslag uit omtrent onze uitgevoerde controlewerkzaamheden. De desbetreffende jaarrekening is opgenomen op de pagina's 5 tot en met 12 van dit rapport. Onder het hoofd "Overige gegevens" op de pagina's 13 en 14 is de controleverklaring van de onafhankelijke accountant opgenomen.

## 2. ALGEMEEN

De Stichting is opgericht op 25 februari 2009 en voert het beheer over de middelen die Staatsolie Maatschappij Suriname N.V. (hierna te noemen Staatsolie) jaarlijks reserveert voor de ondersteuning van duurzame projecten ten behoeve van de Surinaamse gemeenschap. De Stichting is opgericht voor onbepaalde tijd.

De Stichting heeft ten doel om op een gestructureerde wijze invulling te geven aan de bijdrage van Staatsolie met betrekking tot gemeenschapsontwikkeling.

De Stichting tracht dit doel te verwezenlijken door:

- Het investeren in duurzame ontwikkelingsprojecten in Suriname;
- Het samenwerken met andere gelijkgerichte organisaties door geselecteerde projecten mede te financieren;
- Het aangaan en onderhouden van nationale en internationale contacten met andere instanties en/of instellingen die de doelstelling van de Stichting onderschrijven;
- Het verrichten van alle andere handelingen die verband houden met de doelstelling van de Stichting, voor zover wettelijk toegestaan.

Elke activiteit gericht op het behalen van winst is uitgesloten.

Copy Accounts of Stichting Staatsolie Foundation for Community Development



De samenstelling van het bestuur per 31 december 2023 was als volgt:

- |                      |                                              |
|----------------------|----------------------------------------------|
| 1. Dhr. E. Frankel   | - Voorzitter;                                |
| 2. Dhr. H. Henar     | - Ondervoorzitter;                           |
| 3. Mevr. D. van Dijk | - Secretaris;                                |
| 4. Mevr. R. Badal    | - Penningmeester;                            |
| 5. Dhr. B. Alida     | - Tweede Secretaris / tweede penningmeester; |
| 6. Mevr. L. Baarh    | - Lid;                                       |
| 7. Mevr. L. Heuvel   | - Lid.                                       |

Vertrouwende u hiermede van dienst te zijn geweest en gaarne bereid tot het geven van nadere toelichtingen.

Hoogachtend,  
Tjong A Hung Accountants N.V.

M.S.A. Tjong A Hung CA MSc RA  
Partner

## Copy Accounts of Stichting Staatsolie Foundation for Community Development



Stichting Staatsolie Foundation for Community Development

**JAARREKENING**

**BALANS PER 31 DECEMBER 2023**

	<u>NOTE</u>	<u>31-12-2023</u> US\$	<u>31-12-2022</u> US\$
<b><u>ACTIVA</u></b>			
<b>VLOTTENDE ACTIVA</b>			
Liquide middelen	6	50.691	146.537
Vorderingen		-	62.400
		<u>50.691</u>	<u>208.937</u>
<b><u>PASSIVA</u></b>			
<b>STICHTINGSVERMOGEN</b>			
Stichtingskapitaal	8.1	369	369
Bestemmingsreserve	8.2	44.393	197.592
		44.762	197.961
<b>KORTLOPENDE SCHULDEN</b>			
Overige schulden	9	5.929	10.976
		<u>50.691</u>	<u>208.937</u>

## Copy Accounts of Stichting Staatsolie Foundation for Community Development



Stichting Staatsolie Foundation for Community Development

## STAAT VAN BATEN EN LASTEN OVER 2023

	NOTE	2023		2022	
		US\$	US\$	US\$	US\$
<b>BATEN</b>	10				
Bijdrage Staatsolie Maatschappij Suriname N.V.	10.1	312.363		300.000	
Overige baten		<u>151</u>		<u>499</u>	
			312.514		300.499
<b>LASTEN</b>	11				
Kosten projecten	11.1	410.508		118.490	
Operationele kosten	11.2	<u>42.538</u>		<u>36.987</u>	
			<u>453.046</u>		<u>155.477</u>
			-140.532		145.022
<b>FINANCIËLE BATEN EN (LASTEN)</b>	12		<u>-12.667</u>		<u>-68.761</u>
<b>SALDO BATEN EN LASTEN</b>			<u>-153.199</u>		<u>76.261</u>
<b>Verwerking saldo baten en lasten</b>					
Onttrekking/toevoeging aan bestemmingsreserve			<u>-153.199</u>		<u>76.261</u>

## Copy Accounts of Stichting Staatsolie Foundation for Community Development



Stichting Staatsolie Foundation for Community Development

**KASSTROOMOVERZICHT OVER 2023**

	<u>2023</u>	<u>2022</u>
	US\$	US\$
<b>Kasstroom uit operationele activiteiten</b>		
Saldo baten en lasten	-153.199	76.261
Veranderingen in werkkapitaal:		
Kortlopende schulden	-5.047	-11.032
Vorderingen	<u>62.400</u>	<u>-52.072</u>
<b>Mutatie geldmiddelen</b>	-95.848	13.157
<b>Liquide middelen begin boekjaar</b>	<u>146.537</u>	<u>133.380</u>
<b>Liquide middelen eind boekjaar</b>	<u><u>50.691</u></u>	<u><u>146.537</u></u>

## Copy Accounts of Stichting Staatsolie Foundation for Community Development



Stichting Staatsolie Foundation for Community Development

## ALGEMENE TOELICHTING

### 1. ALGEMEEN

#### Oprichting en activiteiten

De Stichting Staatsolie Foundation for Community Development is opgericht op 25 februari 2009 en voert het beheer over de middelen die Staatsolie jaarlijks zal reserveren voor ondersteuning van duurzame projecten ten behoeve van de Surinaamse gemeenschap. De Stichting is opgericht voor onbepaalde tijd.

#### Doelstelling

De Stichting heeft ten doel om op een gestructureerde wijze invulling te geven aan de bijdrage van Staatsolie met betrekking tot gemeenschapsontwikkeling.

De Stichting tracht dit doel te verwezenlijken door:

- Het investeren in duurzame ontwikkelingsprojecten in Suriname;
- Het samenwerken met andere gelijkgerichte organisaties door geselecteerde projecten mede te financieren;
- Het aangaan en onderhouden van nationale en internationale contacten met andere instanties en/of instellingen die de doelstelling van de Stichting onderschrijven;
- Het verrichten van alle andere handelingen die verband houden met de doelstelling van de Stichting, voor zover wettelijk toegestaan.

Elke activiteit gericht op het behalen van winst is uitgesloten.

#### Middelen

De middelen van de Stichting bestaan uit bijdragen van Staatsolie.

Bijdragen van Staatsolie worden jaarlijks bij overeenkomst tussen de Stichting en Staatsolie vastgelegd.

### 2. ALGEMENE GRONDSLAGEN VOOR DE OPSTELLING VAN DE JAARREKENING

#### Grondslag voor opstelling van de jaarrekening

De jaarrekening is opgesteld in overeenstemming met algemeen aanvaarde grondslagen voor financiële verslaggeving.

#### Vergelijking met het voorgaand jaar

De gehanteerde grondslagen van waardering en resultaatbepaling zijn ongewijzigd gebleven ten opzichte van het voorgaand jaar.

## Copy Accounts of Stichting Staatsolie Foundation for Community Development

**Omrekening vreemde valuta**Functionele en presentatie valuta

De posten in de jaarrekening worden gewaardeerd met inachtneming van de valuta van de primaire economische omgeving waarin de Stichting actief is (de functionele valuta). De jaarrekening is opgesteld in US\$ zijnde de functionele valuta en de rapporteringsvaluta.

Monetaire activa en passiva luidende in vreemde valuta per verslagdatum worden omgerekend tegen de koers zoals genoteerd door de Centrale Bank van Suriname per die datum. De uit de omrekening voortvloeiende koersverschillen worden opgenomen in de staat van baten en lasten. Transacties in vreemde valuta gedurende de verslagperiode zijn in de jaarrekening verwerkt tegen de koers op het moment van afwikkeling.

De koersen van de vreemde valuta per rapportagedata zijn als volgt:

	2023		2022	
	Euro	SRD	Euro	SRD
US\$ 1	1,11	36,29	0,932	31,765

**3. GRONDSLAGEN VOOR DE WAARDERING VAN ACTIVA EN PASSIVA**

Voor zover in het onderstaande niet anders is vermeld, worden activa en passiva tegen de nominale waarde gewaardeerd.

**4. GRONDSLAGEN VOOR RESULTAATBEPALING**

Het resultaat wordt bepaald als het verschil tussen de baten en lasten over het jaar. De middelen van Staatsolie worden verantwoord in het boekjaar waarin de toezegging is gedaan, verliezen worden verantwoord zodra zij voorzienbaar zijn.

**Baten**

De baten bestaan uit de toegezegde middelen van Staatsolie.

**Lasten**

Onder de lasten zijn opgenomen de kosten van de projecten en de operationele kosten, welke worden toegerekend aan het verslagjaar waarop zij betrekking hebben.

**5. GRONDSLAGEN VOOR DE OPSTELLING VAN HET KASSTROOMOVERZICHT**

Het kasstroomoverzicht wordt opgesteld volgens de indirecte methode.

De geldmiddelen in het kasstroomoverzicht bestaan uit banktegoeden en kasmiddelen.

Belastingen, rentebaten en soortgelijke opbrengsten, alsmede de rentelasten en soortgelijke kosten worden opgenomen onder de kasstroom uit operationele activiteiten.

## Copy Accounts of Stichting Staatsolie Foundation for Community Development



Stichting Staatsolie Foundation for Community Development

**TOELICHTING OP DE BALANS PER 31 DECEMBER 2023**

**ACTIVA**

**VLOTTENDE ACTIVA**

**6. Liquide middelen**

De specificatie hiervan luidt als volgt:

	<u>31-12-2023</u>	<u>31-12-2022</u>
	US\$	US\$
DSB US\$	1.601	1.660
DSB Euro	1.286	-
DSB SRD	<u>47.804</u>	<u>144.877</u>
	<u>50.691</u>	<u>146.537</u>

**PASSIVA**

**8. STICHTINGSVERMOGEN**

**8.1 Stichtingskapitaal**

Het stichtingskapitaal is statutair vastgesteld op SRD 1.000.

**8.2 Bestemmingsreserve**

Het verloop van deze post is als volgt:

	<u>2023</u>	<u>2022</u>
	US\$	US\$
Beginstand	197.592	121.331
Bestemming saldo baten en (lasten)	<u>-153.199</u>	<u>76.261</u>
Eindstand	<u>44.393</u>	<u>197.592</u>

**KORTLOPENDE SCHULDEN**

**9. Overige schulden**

De opbouw van deze post is als volgt:

	<u>31-12-2023</u>	<u>31-12-2022</u>
	US\$	US\$
Nog te betalen professional fee	<u>5.929</u>	<u>10.976</u>
	<u>5.929</u>	<u>10.976</u>

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## Copy Accounts of Stichting Staatsolie Foundation for Community Development



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Stichting Staatsolie Foundation for Community Development

## TOELICHTING OP DE STAAT VAN BATEN EN LASTEN OVER 2023

## 10. BATEN

De specificatie hiervan ziet er als volgt uit:

	2023	2022
	US\$	US\$
Bijdrage Staatsolie Maatschappij Suriname N.V. huidig boekjaar	300.000	300.000
Ontvangen bijdrage HSSE Downstream	12.363	-
	<u>312.363</u>	<u>300.000</u>

## 11. LASTEN

## 11.1 Kosten projecten

Het bedrag van deze post betreft de in 2023 getrokken bedragen ten behoeve van de goedgekeurde projecten. Een overzicht hiervan ziet er als volgt uit:

Contract nr/SF num	Projectnaam	Goedgekeurd bedrag	Besteding 2023
		US\$	US\$
SF 475	Leri Fu Sabi	13.000	2.600
SF 482	Openbare Nijverheidsschool	11.000	5.356
SF 488	Vereniging Kinderartsen	20.000	16.575
SF 509	Stichting Ko Haika	6.500	1.625
SF 511	Stichting Sari en Stichting Win	50.000	50.000
SF 515	Renckewitzschool	6.500	1.625
SF 519	Stichting Klinkend Erfgoed Suriname	25.000	25.000
SF 524A	Stichting Wan Okasi	20.000	20.000
SF 527	Sint Aloysiusschool	56.000	56.000
SF 528	Kinderhuis Saron	40.040	40.040
SF 530	Stichting Fu Memre Wi Afo	9.000	9.000
SF 533	O.S. 1 Hamptoncourt	16.000	16.000
SF 537	Stichting Kracht voor de Toekomst	10.890	10.890
SF 542	O.S. Skoertjeweg	15.750	15.750
SF 543	Nationaal Nierdialyse Centrum	19.500	19.500
SF 546	Stichting Arbeidsmobilisatie en Ontwikkeling	26.919	13.460
SF 554	O.S. 3 Wageningen	2.000	2.000
SF 558	Suriname Eye Center	105.087	105.087
			<u>410.508</u>

## Copy Accounts of Stichting Staatsolie Foundation for Community Development

**11.2 Operationele kosten**

Een overzicht van de operationele kosten ziet er als volgt uit:

	2023	2022
	US\$	US\$
Bestuursvergoeding	29.150	25.647
Dienstverleners	2.412	988
Professional fee	5.929	7.052
Bestuursondersteuning	3.900	3.165
Consumptie	311	67
Overige kosten	836	68
	<u>42.538</u>	<u>36.987</u>

**12. FINANCIËLE BATEN EN LASTEN**

Onder de financiële baten en lasten is opgenomen het koersresultaat als gevolg van de koersfluctuatie gedurende het jaar 2023.

## Copy Accounts of Stichting Staatsolie Foundation for Community Development



Stichting Staatsolie Foundation for Community Development

#### OVERIGE GEGEVENS

#### CONTROLEVERKLARING VAN DE ONAFHANKELIJKE ACCOUNTANT

Aan: het bestuur van de Stichting Staatsolie Foundation for Community Development

#### ONS OORDEEL

Wij hebben de jaarrekening 2023 van de Stichting Staatsolie Foundation for Community Development te Paramaribo, zoals opgenomen op de pagina's 5 tot en met 12, gecontroleerd.

Naar ons oordeel geeft de jaarrekening een getrouw beeld van de grootte en de samenstelling van het vermogen van Stichting Staatsolie Foundation for Community Development per 31 december 2023 en van het resultaat over 2023 in overeenstemming met algemeen aanvaarde grondslagen voor financiële verslaggeving.

De jaarrekening bestaat uit:

1. De balans per 31 december 2023;
2. Staat van baten en lasten en het kasstroomoverzicht over 2023; en
3. De toelichting met een overzicht van de gehanteerde grondslagen voor financiële verslaggeving en andere toelichtingen.

#### De basis voor ons oordeel

Wij hebben onze controle uitgevoerd volgens Internationale controle standaarden. Onze verantwoordelijkheden op grond hiervan zijn beschreven in de sectie "Onze verantwoordelijkheden voor de controle van de jaarrekening".

Wij zijn onafhankelijk van de Stichting Staatsolie Foundation for Community Development zoals vereist voor de opdracht relevante onafhankelijkheidsregels van onze beroepsorganisatie. Verder hebben wij voldaan aan de relevante gedrags- en beroepsregels voor accountants.

Wij vinden dat de door ons verkregen controle-informatie voldoende en geschikt is als basis van ons oordeel.

#### BESCHRIJVING VAN VERANTWOORDELIJKHEDEN MET BETREKKING TOT DE JAARREKENING

##### Verantwoordelijkheden van het bestuur voor de jaarrekening

Het bestuur van de Stichting is verantwoordelijk voor het opmaken en getrouw weergeven van de jaarrekening in overeenstemming met algemeen aanvaarde grondslagen voor financiële verslaggeving. In dit kader is het Bestuur verantwoordelijk voor een zodanige interne beheersing die het bestuur noodzakelijk acht om het opmaken van de jaarrekening mogelijk te maken zonder afwijkingen van materieel belang als gevolg van fouten of fraude.

Bij het opmaken van de jaarrekening moet het bestuur afwegen of de Stichting in staat is om haar werkzaamheden duurzaam voort te zetten. Op grond van genoemd verslaggevingsstelsel moet het bestuur de jaarrekening opmaken op basis van de continuïteitsveronderstelling, tenzij het bestuur het voornemen heeft om de Stichting te liquideren of de activiteiten te beëindigen of als beëindiging het enige realistische alternatief is.

Het bestuur moet gebeurtenissen en omstandigheden waardoor gerede twijfel zou kunnen bestaan of de Stichting haar activiteiten in continuïteit kan voortzetten, toelichten in de jaarrekening.

## Copy Accounts of Stichting Staatsolie Foundation for Community Development



#### Onze verantwoordelijkheden voor de controle van de jaarrekening

Onze verantwoordelijkheid is het zodanig plannen en uitvoeren van een controle-opdracht dat wij daarmee voldoende en geschikte controle-informatie verkrijgen voor het door ons af te geven oordeel.

Onze controle is uitgevoerd met een hoge mate maar geen absolute mate van zekerheid waardoor het mogelijk is dat wij tijdens onze controle niet alle materiële fouten en fraude ontdekken.

Afwijkingen kunnen ontstaan als gevolg van fraude of fouten en zijn materieel indien redelijkerwijs kan worden verwacht dat deze, afzonderlijk of gezamenlijk, van invloed kunnen zijn op de economische beslissingen die gebruikers op basis van deze jaarrekening nemen. De materialiteit beïnvloedt de aard, timing en omvang van onze controlewerkzaamheden en de evaluatie van het effect van onderkende afwijkingen op ons oordeel.

Wij hebben deze accountantscontrole professioneel kritisch uitgevoerd en hebben waar relevant professionele oordeelsvorming toegepast in overeenstemming met de door onze beroepsorganisatie uitgevaardigde controlestandaarden, ethische voorschriften en de onafhankelijkheidseisen. Onze controle bestond onder andere uit:

- Het identificeren en inschatten van de risico's dat de jaarrekening afwijkingen van materieel belang bevat als gevolg van fouten en fraude, het in reactie op deze risico's bepalen en uitvoeren van controlewerkzaamheden en het verkrijgen van controle-informatie die voldoende en geschikt is als basis voor ons oordeel. Bij fraude kan sprake zijn van samenspanning, valsheid in geschrifte, het opzettelijk nalaten transacties vast te leggen, het opzettelijk verkeerd voorstellen van zaken of het doorbreken van de interne beheersing;
- Het verkrijgen van inzicht in de interne beheersing die relevant is voor de controle met als doel controlewerkzaamheden te selecteren die passend zijn in de omstandigheden. Deze werkzaamheden hebben niet als doel om een oordeel uit te spreken over de effectiviteit van de interne beheersing van de Stichting;
- Het evalueren van de geschiktheid van de gebruikte grondslagen voor financiële verslaggeving en het evalueren van de redelijkheid van schattingen door het bestuur en de toelichtingen die daarover in de jaarrekening staan;
- Het vaststellen dat de door het bestuur gehanteerde continuïteitsveronderstelling aanvaardbaar is. Tevens het op basis van de verkregen controle-informatie vaststellen of er gebeurtenissen en omstandigheden zijn waardoor gereede twijfel zou kunnen bestaan of de Stichting haar activiteiten in continuïteit kan voortzetten. Als wij concluderen dat er een onzekerheid van materieel belang bestaat, zijn wij verplicht om aandacht in onze controleverklaring te vestigen op de relevante gerelateerde toelichtingen in de jaarrekening. Als de toelichtingen inadequaat zijn, moeten wij onze verklaring aanpassen. Onze conclusies zijn gebaseerd op de controle-informatie die verkregen is tot de datum van onze controleverklaring. Toekomstige gebeurtenissen of omstandigheden kunnen er echter toe leiden dat de Stichting haar continuïteit niet langer kan handhaven;
- Het evalueren van de presentatie, structuur en inhoud van de jaarrekening en de daarin opgenomen toelichtingen; en
- Het evalueren of de jaarrekening een getrouw beeld geeft van de onderliggende transacties en gebeurtenissen.

Paramaribo, 3 april 2024

Tjong A Hung Accountants N.V.

M.S.A. Tjong A Hung CA MSc RA  
Partner

## Copy Accounts of Stichting Staatsolie Foundation for Community Development



TJONG A HENG  
ACCOUNTANTS & CONSULTANTS



Bijlage  
behorende bij rapport AUD/R2024.009

Stichting Staatsolie Foundation for Community Development

OVERZICHT VAN DE LOPENDE PROJECTEN GEDURENDE HET BOEKJAAR 2023

Contract nr/ SF nr	Naam Organisatie	Goedgekeurd budget in US\$	Onttrekking 2023 in US\$	Onttrekking t/m 2023	Status
SF 418	RK Bisdom	9.200	-	4.205	Opgeleverd
SF 475	Leri Fu Sabi	13.000	2.600	13.000	Opgeleverd
SF 482	Openbare Nijverheidsschool	11.000	5.356	13.906	Opgeleverd
SF 488	Vereniging Kinderartsen	20.000	16.575	16.575	In progress
SF 500	De Stem	28.471	-	33.242	Opgeleverd
SF 509	Stichting Ko Haika	6.500	1.625	6.500	Opgeleverd
SF 511	Stichting Sant en Stichting Win	50.000	50.000	50.000	In progress
SF 515	Renckwitzschool	6.500	1.625	6.500	Opgeleverd
SF 517	Rambaran Mishreschool	1.500	-	1.500	Opgeleverd
SF 519	Stichting Klinckend Erfgoed Suriname	25.000	25.000	25.000	Opgeleverd
SF 524	School voor Jong Talent Suriname	8.360	-	8.360	Opgeleverd
SF 524A	Stichting Wan Okasi	20.000	20.000	20.000	Opgeleverd
SF 527	Sint Aloyusschool	56.000	56.000	56.000	Opgeleverd
SF 528	Kinderhuis Saron	40.040	40.040	40.040	Opgeleverd
SF 530	Stichting Fu Memre Wf Afo	9.000	9.000	9.000	Opgeleverd
SF 533	O.S. 1 Hamptoncourt	16.000	16.000	16.000	Opgeleverd
SF 537	Stichting Kracht voor de Toekomst	10.890	10.890	10.890	In progress
SF 542	O.S. Skoertjieweg	15.750	15.750	15.750	In progress
SF 543	Nationaal Nierdialyse Centrum	19.500	19.500	19.500	Opgeleverd
SF 546	Stichting Arbeidsmobilisatie en Ontwikkeling	26.919	13.460	13.460	In progress
SF 554	O.S. 3 Wageningen	2.000	2.000	2.000	In progress
SF 558	Suriname Eye Center	105.087	105.087	105.087	Opgeleverd
	<b>Totaal</b>	<b>500.717</b>	<b>410.508</b>	<b>486.515</b>	



RAPPORT INZAKE DE JAARREKENING 2024  
VAN DE STICHTING STAATSOLIE FOUNDATION  
FOR COMMUNITY DEVELOPMENT

## Copy Accounts of Stichting Staatsolie Foundation for Community Development



Stichting Staatsolie Foundation for Community Development

#### INHOUDSOPGAVE

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- Kasstroomoverzicht over 2024	7
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#### OVERIGE GEGEVENS

- Controleverklaring van de onafhankelijke accountant	13 - 14
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#### BIJLAGE

- Overzicht van de goedgekeurde projecten per eind 2024	
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## Copy Accounts of Stichting Staatsolie Foundation for Community Development



Aan het bestuur van  
de Stichting Staatsolie Foundation for Community Development  
dr. Ir. H.S. Adhinstraat 21, Flora  
Paramaribo

13 maart 2025

AUD/R2025.009

Jaarrekening 2024

Geacht bestuur,

## 1. OPDRACHT

Ingevolge uw opdracht tot controle van de jaarrekening 2024 van de Stichting Staatsolie Foundation for Community Development, brengen wij u hierbij verslag uit omtrent onze uitgevoerde controlewerkzaamheden. De desbetreffende jaarrekening is opgenomen op de pagina's 5 tot en met 12 van dit rapport. Onder het hoofd "Overige gegevens" op de pagina's 13 en 14 is de controleverklaring van de onafhankelijke accountant opgenomen.

## 2. ALGEMEEN

De Stichting is opgericht op 25 februari 2009 en voert het beheer over de middelen die Staatsolie Maatschappij Suriname N.V. (hierna te noemen Staatsolie) jaarlijks reserveert voor de ondersteuning van duurzame projecten ten behoeve van de Surinaamse gemeenschap. De Stichting is opgericht voor onbepaalde tijd.

De Stichting heeft ten doel om op een gestructureerde wijze invulling te geven aan de bijdrage van Staatsolie met betrekking tot gemeenschapsontwikkeling.

De Stichting tracht dit doel te verwezenlijken door:

- Het investeren in duurzame ontwikkelingsprojecten in Suriname;
- Het samenwerken met andere gelijkgerichte organisaties door geselecteerde projecten mede te financieren;
- Het aangaan en onderhouden van nationale en internationale contacten met andere instanties en/of instellingen die de doelstelling van de Stichting onderschrijven;
- Het verrichten van alle andere handelingen die verband houden met de doelstelling van de Stichting, voor zover wettelijk toegestaan.

Elke activiteit gericht op het behalen van winst is uitgesloten.

Copy Accounts of Stichting Staatsolie Foundation for Community Development



De samenstelling van het bestuur per 31 december 2024 was als volgt:

- |                      |                                              |
|----------------------|----------------------------------------------|
| 1. Dhr. E. Frankel   | - Voorzitter;                                |
| 2. Dhr. H. Henar     | - Ondervoorzitter;                           |
| 3. Mevr. D. van Dijk | - Secretaris;                                |
| 4. Mevr. R. Badal    | - Penningmeester;                            |
| 5. Dhr. B. Alida     | - Tweede Secretaris / tweede penningmeester; |
| 6. Mevr. L. Baarh    | - Lid.                                       |

Vertrouwende u hiermede van dienst te zijn geweest en gaarne bereid tot het geven van nadere toelichtingen.

Hoogachtend,  
Tjong A Hung Accountants N.V.

M.S.A. Tjong A Hung CA MSc RA  
Partner

## Copy Accounts of Stichting Staatsolie Foundation for Community Development



Stichting Staatsolie Foundation for Community Development

**JAARREKENING**

**BALANS PER 31 DECEMBER 2024**

	NOTE	31-12-2024 US\$	31-12-2023 US\$
<b><u>ACTIVA</u></b>			
<b>VLOTTENDE ACTIVA</b>			
Liquide middelen	6	36.143	50.691
Vorderingen		-	-
		<u>36.143</u>	<u>50.691</u>
<b><u>PASSIVA</u></b>			
<b>STICHTINGSVERMOGEN</b>			
Stichtingskapitaal	8 8.1	369	369
Bestemmingsreserve	8.2	<u>30.274</u>	<u>44.393</u>
		30.643	44.762
<b>KORTLOPENDE SCHULDEN</b>			
Overige schulden	9	<u>5.500</u>	<u>5.929</u>
		<u>36.143</u>	<u>50.691</u>

## Copy Accounts of Stichting Staatsolie Foundation for Community Development



Stichting Staatsolie Foundation for Community Development

**STAAT VAN BATEN EN LASTEN OVER 2024**

	NOTE	2024		2023	
		US\$	US\$	US\$	US\$
<b>BATEN</b>	10				
Bijdrage Staatsolie Maatschappij Suriname N.V.	10.1	400.000		312.363	
Overige baten		<u>174</u>		<u>151</u>	
			400.174		312.514
<b>LASTEN</b>	11				
Kosten projecten	11.1	409.523		410.508	
Operationele kosten	11.2	<u>35.735</u>		<u>42.538</u>	
			<u>445.258</u>		<u>453.046</u>
			-45.084		-140.532
<b>FINANCIËLE BATEN EN (LASTEN)</b>	12		<u>30.883</u>		<u>-12.667</u>
<b>SALDO BATEN EN LASTEN</b>			<u>-14.201</u>		<u>-153.199</u>
<b>Verwerking saldo baten en lasten</b>					
Onttrekking/toevoeging aan bestemmingsreserve			<u>-14.119</u>		<u>-153.199</u>

## Copy Accounts of Stichting Staatsolie Foundation for Community Development



Stichting Staatsolie Foundation for Community Development

**KASSTROOMOVERZICHT OVER 2024**

	<u>2024</u>	<u>2023</u>
	US\$	US\$
<b>Kasstroom uit operationele activiteiten</b>		
Saldo baten en lasten	-14.119	-153.199
Veranderingen in werkkapitaal:		
Kortlopende schulden	429	-5.047
Vorderingen	<u>-</u>	<u>62.400</u>
<b>Mutatie geldmiddelen</b>	-14.548	-95.848
<b>Liquide middelen begin boekjaar</b>	<u>50.691</u>	<u>146.537</u>
<b>Liquide middelen eind boekjaar</b>	<u><u>36.143</u></u>	<u><u>50.691</u></u>

Copy Accounts of Stichting Staatsolie Foundation for Community Development



Stichting Staatsolie Foundation for Community Development

## ALGEMENE TOELICHTING

### 1. ALGEMEEN

#### Oprichting en activiteiten

De Stichting Staatsolie Foundation for Community Development is opgericht op 25 februari 2009 en voert het beheer over de middelen die Staatsolie jaarlijks zal reserveren voor ondersteuning van duurzame projecten ten behoeve van de Surinaamse gemeenschap. De Stichting is opgericht voor onbepaalde tijd.

#### Doelstelling

De Stichting heeft ten doel om op een gestructureerde wijze invulling te geven aan de bijdrage van Staatsolie met betrekking tot gemeenschapsontwikkeling.

De Stichting tracht dit doel te verwezenlijken door:

- Het investeren in duurzame ontwikkelingsprojecten in Suriname;
- Het samenwerken met andere gelijkgerichte organisaties door geselecteerde projecten mede te financieren;
- Het aangaan en onderhouden van nationale en internationale contacten met andere instanties en/of instellingen die de doelstelling van de Stichting onderschrijven;
- Het verrichten van alle andere handelingen die verband houden met de doelstelling van de Stichting, voor zover wettelijk toegestaan.

Elke activiteit gericht op het behalen van winst is uitgesloten.

#### Middelen

De middelen van de Stichting bestaan uit bijdragen van Staatsolie.

Bijdragen van Staatsolie worden jaarlijks bij overeenkomst tussen de Stichting en Staatsolie vastgelegd.

### 2. ALGEMENE GRONDSLAGEN VOOR DE OPSTELLING VAN DE JAARREKENING

#### Grondslag voor opstelling van de jaarrekening

De jaarrekening is opgesteld in overeenstemming met algemeen aanvaarde grondslagen voor financiële verslaggeving.

#### Vergelijking met het voorgaand jaar

De gehanteerde grondslagen van waardering en resultaatbepaling zijn ongewijzigd gebleven ten opzichte van het voorgaand jaar.



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### Omrekening vreemde valuta

#### Functionele en presentatie valuta

De posten in de jaarrekening worden gewaardeerd met inachtneming van de valuta van de primaire economische omgeving waarin de Stichting actief is (de functionele valuta). De jaarrekening is opgesteld in US\$ zijnde de functionele valuta en de rapporteringsvaluta.

Monetaire activa en passiva luidende in vreemde valuta per verslagdatum worden omgerekend tegen de koers zoals genoteerd door de Centrale Bank van Suriname per die datum. De uit de omrekening voortvloeiende koersverschillen worden opgenomen in de staat van baten en lasten. Transacties in vreemde valuta gedurende de verslagperiode zijn in de jaarrekening verwerkt tegen de koers op het moment van afwikkeling.

De koersen van de vreemde valuta per rapportagedata zijn als volgt:

	2024		2023	
	Euro	SRD	Euro	SRD
US\$ 1	1,11	36,22	1,11	36,29

### 3. GRONDSLAGEN VOOR DE WAARDERING VAN ACTIVA EN PASSIVA

Voor zover in het onderstaande niet anders is vermeld, worden activa en passiva tegen de nominale waarde gewaardeerd.

### 4. GRONDSLAGEN VOOR RESULTAATBEPALING

Het resultaat wordt bepaald als het verschil tussen de baten en lasten over het jaar. De middelen van Staatsolie worden verantwoord in het boekjaar waarin de toezegging is gedaan, verliezen worden verantwoord zodra zij voorzienbaar zijn.

#### Baten

De baten bestaan uit de toegezegde middelen van Staatsolie.

#### Lasten

Onder de lasten zijn opgenomen de kosten van de projecten en de operationele kosten, welke worden toegerekend aan het verslagjaar waarop zij betrekking hebben.

### 5. GRONDSLAGEN VOOR DE OPSTELLING VAN HET KASSTROOMOVERZICHT

Het kasstroomoverzicht wordt opgesteld volgens de indirecte methode.

De geldmiddelen in het kasstroomoverzicht bestaan uit banktegoeden en kasmiddelen.

Belastingen, rentebaten en soortgelijke opbrengsten, alsmede de rentelasten en soortgelijke kosten worden opgenomen onder de kasstroom uit operationele activiteiten.

## Copy Accounts of Stichting Staatsolie Foundation for Community Development



Stichting Staatsolie Foundation for Community Development

**TOELICHTING OP DE BALANS PER 31 DECEMBER 2024**

**ACTIVA**

**VLOTTENDE ACTIVA**

**6. Liquide middelen**

De specificatie hiervan luidt als volgt:

	<u>31-12-2024</u>	<u>31-12-2023</u>
	US\$	US\$
DSB US\$	1.418	1.601
DSB Euro	1.256	1.286
DSB SRD	<u>33.469</u>	<u>47.804</u>
	<u>36.143</u>	<u>50.691</u>

**PASSIVA**

**8. STICHTINGSVERMOGEN**

**8.1 Stichtingskapitaal**

Het stichtingskapitaal is statutair vastgesteld op SRD 1.000.

**8.2 Bestemmingsreserve**

Het verloop van deze post is als volgt:

	<u>2024</u>	<u>2023</u>
	US\$	US\$
Beginstand	44.393	197.592
Bestemming saldo baten en (lasten)	<u>-14.119</u>	<u>-153.199</u>
Eindstand	<u>30.274</u>	<u>44.393</u>

**KORTLOPENDE SCHULDEN**

**9. Overige schulden**

De opbouw van deze post is als volgt:

	<u>31-12-2024</u>	<u>31-12-2023</u>
	US\$	US\$
Nog te betalen professional fee	<u>5.500</u>	<u>5.929</u>
	<u>5.500</u>	<u>5.929</u>

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## Copy Accounts of Stichting Staatsolie Foundation for Community Development



Stichting Staatsolie Foundation for Community Development

#### TOELICHTING OP DE STAAT VAN BATEN EN LASTEN OVER 2024

#### 10. BATEN

##### 10.1 Bijdrage Staatsolie Maatschappij Suriname N.V.

De specificatie hiervan ziet er als volgt uit:

	2024	2023
	US\$	US\$
Bijdrage Staatsolie Maatschappij Suriname N.V. huidig boekjaar	400.000	300.000
Ontvangen bijdrage HSSE Downstream	15.064	12.363
Ontvangen bijdrage G&C	12.364	-
	<u>427.428</u>	<u>312.363</u>

#### 11. LASTEN

##### 11.1 Kosten projecten

Het bedrag van deze post betreft de in 2024 getrokken bedragen ten behoeve van de goedgekeurde projecten. Een overzicht hiervan ziet er als volgt uit:

Contract nr/SF num	Projectnaam	Goedgekeurd bedrag	Besteding 2024
		US\$	US\$
SF 472	Stichting Wiesje	100.000	100.000
SF 473	Elisabeth Samsonhuis	20.000	20.000
SF 488	Vereniging Kinderartsen	20.000	23.425
SF 532	Stichting Kinder Universiteit Suriname	63.028	63.028
SF 542	O.S. Skoertjiweg	1.495	1.495
SF 544	Villa Zapakara	24.343	12.171
SF 548	Heilig Hartschool	33.125	33.125
SF 550	Verzorgingstehuis Siembah	10.600	10.600
SF 555	O.S. Matta	22.500	15.750
SF 557	O.S. Delhiweg	15.000	14.250
SF 563	St. Bernadetteschool	21.405	21.405
SF 564	V.O.S. Tamanredjo	23.597	23.597
SF 568	Jan Veldemaschool	11.100	11.100
SF 576	Stg. Betheljada	20.981	20.981
SF 581	MULO Latour	38.595	38.595
		<u>425.769</u>	<u>409.523</u>

## Copy Accounts of Stichting Staatsolie Foundation for Community Development



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**11.2 Operationele kosten**

Een overzicht van de operationele kosten ziet er als volgt uit:

	2024	2023
	US\$	US\$
Bestuursvergoeding	24.200	29.150
Dienstverleners	2.331	2.412
Professional fee	5.500	5.929
Bestuursondersteuning	3.600	3.900
Consumptie	9	311
Overige kosten	95	836
	<u>35.735</u>	<u>42.538</u>

**12. FINANCIËLE BATEN EN LASTEN**

Onder de financiële baten en lasten is opgenomen het koersresultaat als gevolg van de koersfluctuatie gedurende het jaar 2024.

## Copy Accounts of Stichting Staatsolie Foundation for Community Development



Stichting Staatsolie Foundation for Community Development

## OVERIGE GEGEVENS

### CONTROLEVERKLARING VAN DE ONAFHANKELIJKE ACCOUNTANT

Aan: het bestuur van de Stichting Staatsolie Foundation for Community Development

#### ONS OORDEEL

Wij hebben de jaarrekening 2024 van de Stichting Staatsolie Foundation for Community Development te Paramaribo, zoals opgenomen op de pagina's 5 tot en met 12, gecontroleerd.

Naar ons oordeel geeft de jaarrekening een getrouw beeld van de grootte en de samenstelling van het vermogen van Stichting Staatsolie Foundation for Community Development per 31 december 2024 en van het resultaat over 2024 in overeenstemming met algemeen aanvaarde grondslagen voor financiële verslaggeving.

De jaarrekening bestaat uit:

1. De balans per 31 december 2024;
2. De staat van baten en lasten en het kasstroomoverzicht over 2024; en
3. De toelichting met een overzicht van de gehanteerde grondslagen voor financiële verslaggeving en andere toelichtingen.

#### De basis voor ons oordeel

Wij hebben onze controle uitgevoerd volgens Internationale controle standaarden. Onze verantwoordelijkheden op grond hiervan zijn beschreven in de sectie "Onze verantwoordelijkheden voor de controle van de jaarrekening".

Wij zijn onafhankelijk van de Stichting Staatsolie Foundation for Community Development zoals vereist voor de opdracht relevante onafhankelijkheidsregels van onze beroepsorganisatie. Verder hebben wij voldaan aan de relevante gedrags- en beroepsregels voor accountants.

Wij vinden dat de door ons verkregen controle-informatie voldoende en geschikt is als basis van ons oordeel.

#### BESCHRIJVING VAN VERANTWOORDELIJKHEDEN MET BETREKKING TOT DE JAARREKENING

##### Verantwoordelijkheden van het bestuur voor de jaarrekening

Het bestuur van de Stichting is verantwoordelijk voor het opmaken en getrouw weergeven van de jaarrekening in overeenstemming met algemeen aanvaarde grondslagen voor financiële verslaggeving. In dit kader is het Bestuur verantwoordelijk voor een zodanige interne beheersing die het bestuur noodzakelijk acht om het opmaken van de jaarrekening mogelijk te maken zonder afwijkingen van materieel belang als gevolg van fouten of fraude.

Bij het opmaken van de jaarrekening moet het bestuur afwegen of de Stichting in staat is om haar werkzaamheden duurzaam voort te zetten. Op grond van genoemd verslaggevingsstelsel moet het bestuur de jaarrekening opmaken op basis van de continuïteitsveronderstelling, tenzij het bestuur het voornemen heeft om de Stichting te liquideren of de activiteiten te beëindigen of als beëindiging het enige realistische alternatief is.

Het bestuur moet gebeurtenissen en omstandigheden waardoor gerede twijfel zou kunnen bestaan of de Stichting haar activiteiten in continuïteit kan voortzetten, toelichten in de jaarrekening.

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## Copy Accounts of Stichting Staatsolie Foundation for Community Development



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**Onze verantwoordelijkheden voor de controle van de jaarrekening**

Onze verantwoordelijkheid is het zodanig plannen en uitvoeren van een controle-opdracht dat wij daarmee voldoende en geschikte controle-informatie verkrijgen voor het door ons af te geven oordeel.

Onze controle is uitgevoerd met een hoge mate maar geen absolute mate van zekerheid waardoor het mogelijk is dat wij tijdens onze controle niet alle materiële fouten en fraude ontdekken.

Afwijkingen kunnen ontstaan als gevolg van fraude of fouten en zijn materieel indien redelijkerwijs kan worden verwacht dat deze, afzonderlijk of gezamenlijk, van invloed kunnen zijn op de economische beslissingen die gebruikers op basis van deze jaarrekening nemen. De materialiteit beïnvloedt de aard, timing en omvang van onze controlewerkzaamheden en de evaluatie van het effect van onderkende afwijkingen op ons oordeel.

Wij hebben deze accountantscontrole professioneel kritisch uitgevoerd en hebben waar relevant professionele oordeelsvorming toegepast in overeenstemming met de door onze beroepsorganisatie uitgevaardigde controlestandaarden, ethische voorschriften en de onafhankelijkheidseisen. Onze controle bestond onder andere uit:

- Het identificeren en inschatten van de risico's dat de jaarrekening afwijkingen van materieel belang bevat als gevolg van fouten en fraude, het in reactie op deze risico's bepalen en uitvoeren van controlewerkzaamheden en het verkrijgen van controle-informatie die voldoende en geschikt is als basis voor ons oordeel. Bij fraude kan sprake zijn van samenspanning, valsheid in geschrifte, het opzettelijk nalaten transacties vast te leggen, het opzettelijk verkeerd voorstellen van zaken of het doorbreken van de interne beheersing;
- Het verkrijgen van inzicht in de interne beheersing die relevant is voor de controle met als doel controlewerkzaamheden te selecteren die passend zijn in de omstandigheden. Deze werkzaamheden hebben niet als doel om een oordeel uit te spreken over de effectiviteit van de interne beheersing van de Stichting;
- Het evalueren van de geschiktheid van de gebruikte grondslagen voor financiële verslaggeving en het evalueren van de redelijkheid van schattingen door het bestuur en de toelichtingen die daarover in de jaarrekening staan;
- Het vaststellen dat de door het bestuur gehanteerde continuïteitsveronderstelling aanvaardbaar is. Tevens het op basis van de verkregen controle-informatie vaststellen of er gebeurtenissen en omstandigheden zijn waardoor gereede twijfel zou kunnen bestaan of de Stichting haar activiteiten in continuïteit kan voortzetten. Als wij concluderen dat er een onzekerheid van materieel belang bestaat, zijn wij verplicht om aandacht in onze controleverklaring te vestigen op de relevante gerelateerde toelichtingen in de jaarrekening. Als de toelichtingen inadequaet zijn, moeten wij onze verklaring aanpassen. Onze conclusies zijn gebaseerd op de controle-informatie die verkregen is tot de datum van onze controleverklaring. Toekomstige gebeurtenissen of omstandigheden kunnen er echter toe leiden dat de Stichting haar continuïteit niet langer kan handhaven;
- Het evalueren van de presentatie, structuur en inhoud van de jaarrekening en de daarin opgenomen toelichtingen; en
- Het evalueren of de jaarrekening een getrouw beeld geeft van de onderliggende transacties en gebeurtenissen.

Paramaribo, 13 maart 2025

Tjong A Hung Accountants N.V.

M.S.A. Tjong A Hung CA MSc RA  
Partner

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## Copy Accounts of Stichting Staatsolie Foundation for Community Development



Bijlage  
behorende bij rapport AUD/R2025.009

Stichting Staatsolie Foundation for Community Development

OVERZICHT VAN DE LOPENDE PROJECTEN GEDURENDE HET BOEKJAAR 2024

Contract nr/ SF nr	Naam Organisatie	Goedgekeurd budget in US\$	Onttrekking 2024 in US\$	Onttrekking t/m 2024	Status
SF 472	Stichting Wiesje	100.000	100.000	100.000	In progress
SF 473	Elisabeth Samsonhuis	20.000	20.000	20.000	In progress
SF 488	Vereniging Kinderartsen *)	40.000	23.425	40.000	In progress
SF 511	Stichting Sari en Stichtin Win	50.000	-	50.000	Opgeleverd
SF 532	Stichting Kinder Universiteit Suriname	63.028	63.028	63.028	In progress
SF 537	Stichting Kracht voor de Toekomst	10.890	-	10.890	Opgeleverd
SF 542	O.S. Skoertjieweg	1.495	1.495	1.495	Opgeleverd
SF 544	Villa Zapakara	23.343	12.171	12.171	In progress
SF 546	Stichting Arbeidsmobilisatie en Ontwikkeling	26.919	-	13.460	In progress
SF 548	Heilig Hartschool	33.125	33.125	33.125	Opgeleverd
SF 550	Verzorgingstehuis Siembah	10.600	10.600	10.600	Opgeleverd
SF 554	O.S. 3 Wageningen	2.000	-	2.000	Opgeleverd
SF 555	O.S. Matta	22.500	15.750	15.750	In progress
SF 557	O.S. Delhiweg	15.000	15.000	14.250	Opgeleverd
SF 563	St. Bernadetteschool	21.405	21.405	21.405	Opgeleverd
SF 564	V.O.S. Tamanredjo	23.597	23.597	23.597	Opgeleverd
SF 568	Jan Veldemaschool	11.100	11.100	11.100	In progress
SF 576	Stg. Betheljada	20.981	20.981	20.981	In progress
SF 581	MULO Latour	38.595	38.595	38.595	Opgeleverd
	<b>Totaal</b>	<b>515.578</b>	<b>425.769</b>	<b>515.578</b>	

\*) Het project SF 488 – Vereniging Kinderartsen betreft een meerjarenproject dat loopt over een periode van 5 jaren van 2023 tot en met 2027. Het goedgekeurde budget is een bedrag van maximaal US\$ 20.000 per jaar.