

„BALKAN COMMUNITY INITIATIVES FUND“, BELGRADE

INDEPENDENT AUDITOR'S REPORT

ON FINANCIAL STATEMENTS

FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2012

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INDEPENDENT AUDITOR'S REPORT

We have audited the accompanying financial statements of the „Balkan Community Initiatives Fund“, Majke Jevrosime street 19/1, Belgrade (in further text: BCIF), which comprise the balance sheet as at 31 December 2012 and the income statement for the year then ended, and significant contracts and procedures.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements 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 entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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

Opinion

In our opinion, the financial statements present fairly, in all material respects, the financial position of BCIF as at December 31, 2012, and of revenues and expenses pertaining to the realization of projects based on donation contracts in accordance with the accounting regulations of the Republic of Serbia.

Belgrade,
24.09.2013.

Certified auditor,

Nebojša Stanković

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INCOME STATEMENT
for the period 01 January 2012 – 31 December 2012

<i>(in TRSD)</i>	2012	2011
REVENUES AND EXPENSES FROM OPERATING ACTIVITIES		
OPERATING REVENUES	80.052	139.349
Sales	1.779	505
Other operating revenues	78.273	138.844
OPERATING EXPENSES	65.326	61.335
Costs of material	985	2.395
Costs of salaries, contributions and other personal expenses	41.690	32.575
Depreciation and provisions	929	292
Other operating expenses	21.722	26.073
OPERATING PROFIT	14.726	78.014
FINANCIAL REVENUES	2.548	4.159
FINANCIAL EXPENSES	1.115	1.489
OTHER REVENUES	10	56
OTHER EXPENSES	835	52.472
PROFIT BEFORE TAXATION	15.334	28.268
PROFIT TAX	-	-
NET PROFIT	15.334	28.268

BALANCE SHEET
as of 31 December 2012

<i>(in TRSD)</i>	2012	2011
ASSETS:		
FIXED ASSETS	31.819	491
PROPERTY, PLANT AND EQUIPMENT	31.819	491
Property, plant and equipment	31.819	491
CURRENT ASSETS	52.424	68.546
INVENTORIES	1.687	1.012
SHORT-TERM RECEIVABLES, INVESTMENTS AND CASH	50.737	67.534
Receivables	2.842	2.514
Cash and cash equivalents	47.867	64.962
VAT, prepayments and accrued income	28	58
OPERATING ASSETS	84.243	69.037
TOTAL ASSETS	84.243	69.037
EQUITY AND LIABILITIES:		
EQUITY	81.226	65.894
FOUNDING CAPITAL	100	100
RETAINED EARNINGS	81.126	65.794
LONG-TERM PROVISIONS AND LIABILITIES	3.017	3.143
SHORT-TERM LIABILITIES	3.017	3.143
Trade payables	743	3.143
VAT and other taxes	2.274	-
TOTAL EQUITY AND LIABILITIES	84.243	69.037

CASH INFLOWS
in the period 01.01.2012. to 31.12.2012

(amounts are in RSD)

	<u>2012.</u>	<u>2011.</u>
CASH RECEIPTS FROM DONORS	143.679.838	139.093.558
Co-operating Netherlands Foundations for Central and Eastern Europe, the Netherlands	37.540.248	49.713.055
The European Commission	33.760.063	9.676.281
Insitute for sustainable communities, Belgrade	23.626.412	26.751.337
Charles Stewart Mott Foundation, Michigan	12.648.899	23.662.640
Rockefeller Brothers Fund, New York	9.428.190	12.512.920
UNICEF	8.506.226	-
Balkan Trust for Democracy, USA	5.465.371	-
Erste Banka, Novi Sad, Serbia	4.097.295	4.014.275
Open Society Fund, Belgrade	2.592.500	2.592.500
Chemonics International inc.	1.975.923	-
Kinderperspective	1.168.999	-
The Embassy of the Netherlands in Serbia (A.HOL)	1.099.585	4.097.027
Telekom ad, Belgrade	630.000	-
NALED - National Alliance for Local Economic Development, Belgrade	467.208	-
Telenor, Belgrade	350.000	-
CS EVENTIM	130.560	-
Banca Intesa ad, Belgrade	100.000	-
Techsoup Fund, Warsaw, Poland	92.359	188.593
Nadace Via, Czech Republic	-	4.809.351
Serbian state lottery	-	311.813
SIPU International, Stockholm	-	301.704
Smart Kolektiv, Belgrade	-	203.290
Global Fund for Community Foundation, Johannesburg	-	39.231
Individual donors	-	219.541
ENDOWMENT CASH RECEIPTS	3.597.188	-
Institutions:		
Co-operating Netherlands Foundations for Central and Eastern Europe, the Netherlands	2.274.368	-
Services:		
Erste Bank, Serbia	750.000	-
Cash inflows from rental fees:		
HD European Consulting Group, Belgrade	455.560	-
Individual donors	117.260	-
OTHER CASH RECEIPTS	286.727	-
Reinvoiced rental costs (electricity, water, heating etc.)	168.296	-
Deposit: HD European Consulting Group	118.431	-
TOTAL CASH RECEIPTS	147.563.753	139.093.558

CASH OUTFLOWS
in the period 01.01.2012. to 31.12.2012

<i>(Amounts are in RSD)</i>	2012.	2011.
OPERATING EXPENSES	24.183.372	20.391.216
Salaries, taxes and contributions on salaries	15.363.774	9.550.632
Services	5.290.921	7.151.030
Rent and office costs	3.528.677	3.689.554
CAPITAL EXPENSES	29.861.800	3.336.917
PROGRAM EXPENSES	40.762.641	41.456.187
Salaries of program management, taxes and contributions	23.603.372	20.984.611
Communication	617.424	540.579
Travel expenses	3.238.288	2.914.317
Trainings, workshops and conferences	6.578.138	11.398.770
Publications	6.725.419	5.617.910
REGRANTING	69.576.144	59.749.612
TOTAL OUTFLOWS	164.383.957	124.933.932

Capital expenses in 2012 pertain to:

- purchase of apartment in the amount of RSD 29.022.954,
- purchase of commercial vehicle “Fiat Ducato” in the amount of RSD 626.400 as well as registration and technical examination costs in the amount of 27.829 and
- other capital expenses for equipment in the amount of RSD 184.617.

1. GENERAL INFORMATION

The “Balkan Community Initiatives Fund” Foundation (in further text: BCIF), is a non-profit, nongovernmental organization founded for the purpose of charitable realization of the basic goal of the BCIF - to help building of active and stable local communities by providing help for local groups, associations and other organizations of civil society, which endeavor to improve quality of life of citizens in local areas.

The BCIF, apart from its basic goal, has following goals:

- to strengthen communities by supporting initiatives of citizens that come from a local community and lead to creation of a lawful society;
- To support civic activism and development of spirit of tolerance, solidarity and cooperation within community and among communities;
- To promote philanthropy and culture of giving in Serbia, on a local and on the national level.

In accordance with set goals, the BCIF will work on fulfilling the following tasks:

- To provide support, including financial help, for initiatives of citizens from local areas;
- To provide consultative support to formal and informal organizations in local communities;
- To enable appropriate education for those included in initiatives in local communities;
- To directly advocate for more favorable legislative and fiscal framework for local giving;
- To provide support for initiatives of associated citizens, related to influence on policies that have direct influence on life in local communities;
- To provide support for dialogue and cooperation among local initiatives, related to influence on policies that have direct influence on life in local communities;
- To provide support for networking and creating coalitions among local communities, related to influence on policies that have direct influence on life in local communities;
- To work with organizations of civic society on building capacity for collecting funds in local community;
- To work on general promotion of philanthropy among companies and individuals for the purpose of encouraging of philanthropic giving;
- To publish books and other publications, that are dedicated to development of local community and environment, in accordance with law;
- To promote values of the BCIF;
- To organize - independently or with other organizations - professional meetings, conferences, seminars and other forms of professional education in this area.

Founders of the BCIF are:

- Aco Divac, Belgrade,
- Dubravka Velat, Belgrade,
- Mia Vukojević, Belgrade and
- Snežana Stojanović, Belgrade.

The total initial capital amounts to 100,000.00 RSD.

The BCIF was registered in Registers Agency of Republic of Serbia at the Register of Endowments and Foundations under its No. BZF 266/2012.

The seat of the BCIF is in Belgrade, Majke Jevrosime Street 19/1, Serbia.

Tax identification number of the BCIF is 103208903.

The registry number of the Foundation is 17522663.

BCIF has 16 employees as of 31 December 2012, from which one employee with part time employment contract (four hours daily).

Together with the Jefferson Institute from Belgrade, BCIF has on 23 March 2008 founded a non-profit, nongovernmental and non-partisan fund "Mesta u srcu". ("Places in heart"). The fund has been closed on 28 February 2012. The official seat of the fund had been located at the registered seat of BCIF in Majke Jevrosime 19.

Over time, BCIF has developed the following programs: Grantmaking Program, Development Program, Developing philanthropy and launched an Endowment.

With aim of realizing the mentioned programs, BCIF has concluded contracts on donations with a great number of donation organizations in the country and abroad, as well as with local institutions, banks, etc. The most significant donors and projects supported by them are given in the table below:

Donor		Project title	Duration of the Project
1.	Co-operating Netherlands Foundations for Central and Eastern Europe, the Netherlands	Social transition in Serbia	1.1.2012 - 31.12.2012
2.	The European Union (European Commission)	Through Employment Towards Inclusion of People with Disability in Serbia	29.6.2011 – 28.6.2012
		SIGN for Sustainability	30.11.2012 - 30.11.2014
		Civil society active in community	23.11.2012 - 23.2.2014
3.	Institute for sustainable communities, Belgrade	Serbia Civil Society Advocacy Initiative objectives	1.10.2012 - 28.2.2013
		Civil Society Forward Program	1.11.2012 - 31.7.2014
4.	Charles Stewart Mott Foundation, Michigan	Endowment building program	2012
		General Purposes	1.7.2011 - 30.6.2013
5.	Rockefeller Brothers Fund, New York	General Purposes	4.2009 - 3.2012
		Program of civil environmental initiatives	5.7.2012 - 5.7.2013
6.	UNICEF (The United Nations children's fund)	Child Protection	21.12.2011 - 31.1.2013
7.	The Balkan Trust for Democracy, (German Marshal Fund of the United States)	Support the active participation of citizens as their contribution to the development of their local community	1.8.2012 - 31.7.2013
		Philanthropy development in Serbia	1.8. 2012 - 31.7.2013
8.	Erste Banka, Novi Sad, Serbia	Club 27	15.12.2011 - 15.5.2012
		Centrifuga	29.3.2012 - 31.12.2012
9.	Open Society Fund, Belgrade	We Are on-line!	28.7.2011 - 30.9.2012
10.	Chemonics International inc	Coordination and Support to CSO Focal Points	11.7.2012 - 11.7.2013
11.	Netherlands Embassy in Belgrade	Sustainable waste management promotion – Oplaneti se	1.9.2011 - 31.8.2012

Some of the Projects started its implementation in 2010 and 2011, but the scope of our audit was limited only to the year 2012.

2. ENDOWMENT

In 2012 BCIF started collecting funds for founding of an endowment with the aim of securing a stable source of financing in the future. BCIF was supported in this by the „Charles Stewart Mott Foundation“, „Co-operating Netherlands Foundations for Central and Eastern Europe“ and other institutional and individual donors.

Endowment assets as of 31 December 2012 have been shown in the following table:

Description	RSD
1. Individual donors	117.260
2. Revenues from flat renting ("HD Evropska konsalting grupa")	455.560
3. Services – Erste banka, Serbia	750.000
4. Donation from "Co-operating Netherlands foundation for Central and Eastern Europe" (20.000 EUR)	2.274.368
Endowment of 31.12.2012:	<u>3.597.188</u>

The funds from individual donors are in separate accounts in commercial banks (Erste banka i Banca Intesa).

3. SCOPE AND NATURE OF THE AUDIT

The audit required by Foundation stipulate such tests deemed necessary to give reasonable assurances that the system of internal controls is adequate and that Income and Expenditures reported in the Foundation's Financial Statements are bona fide and have been incurred in accordance with the Agreements with the Donors.

The Auditor's steps comprised:

- cost analysis,
- advance payment verification,
- analysis of third party accounts,
- testing the accordance of costs to invoices (bills) and budget,
- auditing of project revenues (advance payments, interest on assets, co financing, and other revenues),
- verification of other records and the existence of relevant documentation,
- other procedures auditors consider necessary depending on the given circumstances.

The auditor made a special examination to ascertain that:

- The Foundation has signed agreement with the organization to which it channel funds from The Donors,
- Funds are kept separately in a separate bank account,
- The financial reports to The Donors are made against the budget approved by The Donors and contains explanations for any deviations,
- The auditor verifies that the report against the budget corresponds with the accounts and thus provides a true and fair view,
- The auditor verifies that explanations of deviations from budget are provided and that the explanations are not contradicted by other parts of the report,
- Project expenditures are made in accordance with the project document and the project budgets; Project expenditures are valid and supported by adequate documentation.

4. PERIOD COVERED BY THE AUDIT

The period covered by our audit is 1 January 2012 to 31 December 2012.

5. SUMMARY OF OUR AUDIT PROCEDURES

»Alfa-Revizija« has carried out auditing in the period 15th do 26th of April 2013. godine. In accordance with the International Standards on Auditing, our audit procedures did not comprise the examination of each accounting entry but were based on such testing as we considered necessary in the light of BCIF's controls and accounting procedures.

We made tests of recorded transactions which included the receipt of funds made by The Donors, the receipt of funds to local partners in Serbia made by the BCIF, as well as expenses incurred: salaries calculation and contracts with employees who have participated in the projects; invoices and contracts related to office renting; invoices received for office supplies; invoices for services related to administration and organizational activities; bills for advertising, phone, electricity, accountancy, legal services and other underlying documents.

As of 31 December 2012, BCIF hires 15 full time employees and one employee with a four hour daily employment contract. However, over 50 associates have been engaged additionally in the course of 2012 over authorship contracts.

All employment contracts, contracts on authorships and other contracts on temporary works were presented to the audit team.

Our tests were endeavoured to obtain reasonable assurance about BCIF's compliance with the terms of Grant Agreements that if not complied with, we believe, could have material effect on the income and expenditure of the Grants.

6. THE ACCOUNTING SYSTEM AND INTERNAL CONTROLS

Entries to the computerized cost accounting records are made on the basis of original documents such as: contracts and signed receipts for honoraria, bills for rent, office supplies, equipment, travel documentation and other documents. Accounting records summarize payments by income and expenditure categories.

The system of internal controls is such it ensures proper expenditure of the donated funds within the provisions of the Grant Agreements. All costs are paid only with collective consent of at least two out of six signatories of the deposited bank signatories: executive director, Executive Board member, program director, administration and financial director, program donation manager, fundraising and communications manager.

7. INCOME

In accordance with the Grant Agreements, BCIF received funds from The Donors on foreign and domestic bank accounts opened at Societe Generale Bank Serbia, Belgrade and Erste Bank a.d. Novi Sad, as follows:

Bank account	Currency	Name of the Donor
<i>Societe Generale Bank</i>		
275-0010220696985-94	RSD	Institute for Sustainable Communities, Belgrade, Serbia
275-0002200037444-64	RSD	Fund for an open Society, Serbia; UNICEF; Chemonics International inc
275-0000220037460-16	USD	Charles Stewart Mott Foundation; Balkan Trust for Democracy
275-0000220037452-40	EUR	The European Commission
<i>Erste Bank</i>		
340-0000011000590-82	RSD	Erste Bank, Serbia
340-0000011000730-50	RSD	Institute for Sustainable Communities, Belgrade, Serbia
340-0000411000590-80	USD	Rockefeller Brothers Fund
340-0000411000590-80	EUR	Co-operating Netherlands Foundations
<i>Banca Intesa</i>		
160-00000003799929	RSD	Individual donors (online donations)

Contracts between BCIF and The Donors exist and were presented to audit team. All the Contracts were signed and kept in separate folders.

All the donations received during 2012 were intended to cover the implementation of programs: Grantmaking program, Development program and Developing philanthropy.

8. CURRENCY FLUCTUATION

The BCIF maintains its accounts in accordance with the Serbian Law on Accounting and Auditing and International Accounting Standards.

Our examination confirmed that all bookkeeping accounts in the BCIF's accounting system were kept and reported in the local currency (RSD).

Assets and liabilities are included at their nominal value unless stated otherwise.

For the purpose of financial reporting to the Donors, all costs stated in the financial reports were translated from Serbian Dinars into EUR or USD by using the exchange rates from the date when installments from The Donors were made.

Exchange rate differences have been properly calculated and booked.

9. FIXED ASSETS

Table of changes in fixed assets:

(amounts are expressed in RSD)

	Apartment	Equipment	Total
Purchase value			
Balance as of 31 December 2011	-	2.542.237	2.542.237
Purchase	31.495.608	762.020	32.257.628
Balance as of 31 December 2012	31.495.608	3.304.257	34.799.865
Value adjustment			
Balance as of 31 December 2011	-	2.050.972	2.050.972
Depreciation	655.546	273.888	929.434
Balance as of 31 December 2012	655.546	2.324.860	2.980.406
Present value			
Balance as of 31 December 2012	30.840.062	979.397	31.819.459
Balance as of 31 December 2011	-	491.265	491.265

One apartment has been purchased and renovated in the reporting period. The apartment is located in Belgrade in the Kraljice Natalije street, No. 45a. Total costs of purchase and renovation amount to 31.495.608 RSD.

One commercial vehicle "Fiat Ducato" in amount of 626.400 RSD and one kitchen furniture set in the amount of 135.620 RSD have also been purchased in the reporting period.

The right to use the commercial vehicle "Fiat Ducato" has, in accordance with decision of the donor "Telekom Srbija" ad, been handed over to the ecological cooperative "Zelena zadruga PO 012" from Pozarevac for the duration of one year (untill November 2013).

Depreciation on equipment is calculated using the straight-line method to allocate their cost over their estimated useful lives.

10. NATURE, LEGALITY AND REGULARITY OF EXPENDITURES

Our tests and analyses of expenditures confirmed that expenditures incurred in the period from 1 January 2012 to 31 December 2012 represent expenditures that are related and necessary for the implementation of the BCIF's programs.

11. RECONCILIATION OF EXPENDITURES WITH ORIGINAL DOCUMENTS

We have reconciled the expenditures disclosed in the financial report for the period 1 January 2012 to 31 December 2012 with original documents and determined that tested expenditures are supported by invoices, contracts, receipts and other underlying evidence.

12. PHYSICAL LOCATION OF ORIGINAL DOCUMENTS

All cost accounting records, third party documents and other original documents are located at the BCIF offices in Majke Jevrosime Street 19/I, Belgrade, Serbia.

*- Additional informations -***RECAPITULATION OF LOCAL PARTNERS FROM SERBIA**

In the course of 2012 BCIF has given grants to local organizations in Serbia on the basis of Agreements on donations.

Contract Number	Project Number	Contract Date	Program	Organization Name	Town	Donor	Amount
G-1	STS11-841	30.1.2012	ST	Roma Association Novi Becej	Novi Becej	CNF	813.391,50
G-1/II	STS11-841(2)	30.1.2012	ST	Roma Association Novi Becej	Novi Becej	CNF	855.530,25
G-2	STS11-857	30.1.2012	ST	Association "Red line"	Novi Sad	CNF	803.088,54
G-2/II	STS11-857(2)	30.1.2012	ST	Association "Red line"	Novi Sad	CNF	854.335,58
G-3	STS11-842	30.1.2012	ST	Association for support to persons with developmental disorders "Our house"	Beograd	CNF	1.236.355,08
G-3/II	STS11-842(2)	30.1.2012	ST	Association for support to persons with developmental disorders "Our house"	Beograd	CNF	417.192,84
G-4	STS11-881	30.1.2012	ST	Labris – organization for lesbian human rights	Beograd	CNF	813.228,82
G-4/II	STS11-881(2)	30.1.2012	ST	Labris – organization for lesbian human rights	Beograd	CNF	875.827,05
G-5	STS11-877	30.1.2012	ST	Asylum Protection Center	Beograd	CNF	810.951,33
G-5/II	STS11-877(2)	30.1.2012	ST	Asylum Protection Center	Beograd	CNF	873.374,24
G-6	STS11-882	30.1.2012	ST	Citizens association "Together together"	Beograd	CNF	753.200,53
G-6/II	STS11-882(2)	30.1.2012	ST	Citizens association "Together together"	Beograd	CNF	817.386,91

Contract Number	Project Number	Contract Date	Program	Organization Name	Town	Donor	Amount
G-7	STS11-893	30.1.2012	ST	Safe pulse of youth	Beograd	CNF	811.222,46
G-7/II	STS11-893(2)	30.1.2012	ST	Safe pulse of youth	Beograd	CNF	862.988,54
G-8	STS11-878	30.1.2012	ST	Association for Cerebral Palsy Ivanjica	Ivanjica	CNF	1.484.168,36
G-8/II	STS11-878(2)	30.1.2012	ST	Association for Cerebral Palsy Ivanjica	Ivanjica	CNF	33.446,16
G-9	STS11-846	30.1.2012	ST	Association for local development Kamenica	Kamenica/Niš	CNF	1.309.777,22
G-9/II	STS11-846(2)	30.1.2012	ST	Association for local development Kamenica	Kamenica/Niš	CNF	271.794,30
G-10	STS11-879	30.1.2012	ST	Citizens association "Group IDE"	Beograd	CNF	1.026.283,17
G-10/II	STS11-879(2)	30.1.2012	ST	Citizens association "Group IDE"	Beograd	CNF	634.648,70
G-11	STS11-880	30.1.2012	ST	War Trauma Center	Novi Sad	CNF	812.957,69
G-11/II	STS11-880(2)	30.1.2012	ST	War Trauma Center	Novi Sad	CNF	859.064,09
G-12	STS11-845	30.1.2012	ST	Association "Optimist"	Bosilegrad	CNF	1.192.671,99
G-12/II	STS11-845(2)	30.1.2012	ST	Association "Optimist"	Bosilegrad	CNF	417.384,69
G-13	URG12-13	14.2.2012	Instit./Vanredni	Flores	Sjenica	TEL-akcija	40.000,00
						INT-akcija	20.000,00
G-14	URG12-08	14.2.2012	Instit./Vanredni	Association for local development Kamenica	Kamenica/Niš	TEL-akcija	40.000,00
						INT-akcija	40.000,00
G-15	URG12-10	14.2.2012	Instit./Vanredni	Association of Roma "Romanian"	Bački Monoštor	ERS-akcija	50.000,00

Contract Number	Project Number	Contract Date	Program	Organization Name	Town	Donor	Amount
G-16	URG12-11	14.2.2012	Instit./Vanredni	Scouts Squad "Bajina Bašta"	Bajina Bašta	ERS-akcija	20.000,00
						TEL-akcija	20.000,00
G-17	URG12-12	14.2.2012	Instit./Vanredni	Cobra group	Donja Trnava	ERS-akcija	30.000,00
G-18	URG12-09	14.2.2012	Instit./Vanredni	Citizens association Luznica craftworks "Women's Ethno Village"	Babušnica	INT-akcija	40.000,00
G-19	MM11-23	28.2.2012	AZ	LimArt	Prijepolje	FOS	235.000,00
G-20	MM11-14	28.2.2012	AZ	Association "Active life"	Beograd	FOS	233.200,00
G-21	MM11-07	28.2.2012	AZ	Citizens Association "Luznica - my house"	Babušnica	FOS	205.500,00
G-22	MM11-21	28.2.2012	AZ	Informal group "Center for creative youth - CMOK"	Čajetina	FOS	233.800,00
G-23	MM11-58	28.2.2012	AZ	Citizens Association "Team for education and culture - TOK"	Beograd	FOS	235.000,00
G-24	MM11-52	28.2.2012	AZ	Informal group "Youth for Uzice"	Užice	FOS	235.000,00
G-25	MM11-59	28.2.2012	AZ	Informal group for support to young gay men "Izadji"	Beograd	FOS	235.000,00
G-26	MM11-53	28.2.2012	AZ	Citizens Association "Bigz culture center"	Beograd	FOS	233.200,00
G-27	MM11-41	28.2.2012	AZ	Vega youth center	Beograd	FOS	234.989,00
G-28	MM11-33	28.2.2012	AZ	Citizens Association "Vido"	Kragujevac	FOS	232.550,00
G-29	MM11-31	28.2.2012	AZ	Informal group "Planet of innovative people"	Smederevo	FOS	220.000,00
G-30	MM11-26	28.2.2012	AZ	Knowledge committee of Serbia	Novi Beograd	FOS	232.000,00
G-31	MM11-25	28.2.2012	AZ	Association "Youth center CK13"	Novi Sad	FOS	234.560,00

Contract Number	Project Number	Contract Date	Program	Organization Name	Town	Donor	Amount
G-32	STS11-913	8.3.2012	ST	Professional association for support for children and family „FICE Serbia“	Beograd	CNF	1.114.735,00
G-32/II	STS11-913(2)	8.3.2012	ST	Professional association for support for children and family „FICE Serbia“	Beograd	CNF	1.164.581,00
G-33	12-4703	10.4.2012	AZ	Eco club "VrBa"	Vrnjačka banja	MOTT	22.695,73
						CNF	285.804,27
G-34	12-4735	10.4.2012	AZ	Informal group "Action +"	Novi Kneževac	MOTT	340.559,00
G-35	12-4695	10.4.2012	AZ	Proactive youth of Serbia	Sivac	CNF	350.000,00
G-36	12-4766	10.4.2012	AZ	Informal group "Gruza Initiative"	Gruža	MOTT	349.120,00
G-37	12-4793	10.4.2012	AZ	Informal group "Youth culture center - OKCE"	Knjaževac	CNF	249.500,00
G-38	12-4778	10.4.2012	AZ	Independent cultural association "Green eye"	Krupanj	CNF	200.000,00
G-39	12-4734	10.4.2012	AZ	Association of parents of children with mental disabilities	Vrnjačka banja	CNF	346.300,00
G-40	12-4764	10.4.2012	AZ	Informal group "Avnoj Crew"	Zaječar	CNF	316.650,00
G-41	12-4742	10.4.2012	AZ	Citizens' association "Jerinin Grad"	Grabovac bb Trstenik	CNF	348.000,00
G-42	12-4683	10.4.2012	AZ	Informal group "Citizens of village Leskovo"	Majdanpek	MOTT	275.100,00
G-43	12-4755	10.4.2012	AZ	Center for independent life of persons with disabilities "Kragujevac	Kragujevac	CNF	189.008,00
G-44	12-4784	10.4.2012	AZ	Informal group "PAK Mosor"	Niš	CNF	300.000,00
G-45	STS12-919	14.5.2012	ST	Center for Palliative Care and Palliative Medicine BELhospice	Beograd	CNF	531.978,24
G-45/II	STS12-919(2)	14.5.2012	ST	Center for Palliative Care and Palliative Medicine BELhospice	Beograd	CNF	520.063,06

Contract Number	Project Number	Contract Date	Program	Organization Name	Town	Donor	Amount
G-46	STS12-928	14.5.2012	ST	Space	Beograd	CNF	955.677,72
G-46/II	STS12-928(2)	14.5.2012	ST	Space	Beograd	CNF	497.051,42
G-47	STS12-950	14.5.2012	ST	Citizens Association "Art of living"	Beograd	CNF	1.033.355,95
G-48	STS12-936	14.5.2012	ST	Center for support to women	Kikinda	CNF	880.353,36
G-48/II	STS12-936(2)	14.5.2012	ST	Center for support to women	Kikinda	CNF	872.368,46
G-49	STS12-979	14.5.2012	ST	Women's forum Mali Idjos	Mali Idoš	CNF	823.860,10
G-49/II	STS12-979(2)	14.5.2012	ST	Women's forum Mali Idjos	Mali Idoš	CNF	804.798,40
G-50	STS12-916	14.5.2012	ST	Nongoverment organization "Veza"	Beograd	CNF	813.738,39
G-50/II	STS12-916(2)	14.5.2012	ST	Nongoverment organization "Veza"	Beograd	CNF	794.616,34
G-51	STS12-955	14.5.2012	ST	Victimology Society of Serbia - VDS	Beograd	CNF	840.925,77
G-51/II	STS12-955(2)	14.5.2012	ST	Victimology Society of Serbia - VDS	Beograd	CNF	821.469,22
G-52	STS12-929	14.5.2012	ST	SOS women's center	Novi Sad	CNF	650.319,85
G-52/II	STS12-929(2)	14.5.2012	ST	SOS women's center	Novi Sad	CNF	635.754,08
G-53	JZ12-274	8.6.2012	JZ	Citizens association "Zlatibor circle"	Čajetina	UNICEF	333.785,60
G-53/II	JZ12-274(2)	8.6.2012	JZ	Citizens association "Zlatibor circle"	Čajetina	UNICEF	238.626,60
G-54	JZ12-269	8.6.2012	JZ	Timok club	Knjaževac	UNICEF	329.847,68

Contract Number	Project Number	Contract Date	Program	Organization Name	Town	Donor	Amount
G-54/II	JZ12-269(2)	8.6.2012	JZ	Timok club	Knjaževac	UNICEF	245.158,35
G-55	JZ12-272	8.6.2012	JZ	Citiizen association "Parent"	Beograd	UNICEF	327.691,20
G-55/II	JZ12-272(2)	8.6.2012	JZ	Citiizen association "Parent"	Beograd	UNICEF	243.416,55
G-56	JZ12-267	8.6.2012	JZ	Town's library Pirog / Association "Pirog"	Pirog	UNICEF	331.441,60
G-56/II	JZ12-267(2)	8.6.2012	JZ	Town's library Pirog / Association "Pirog"	Pirog	UNICEF	246.290,52
G-57	JZ12-279	8.6.2012	JZ	Association for help to mentally challenged persons	Trstenik	UNICEF	323.578,89
G-57/II	JZ12-279(2)	8.6.2012	JZ	Association for help to mentally challenged persons	Trstenik	UNICEF	240.252,57
G-58	JZ12-276	8.6.2012	JZ	Citizens association Luznica craftworks "Women's Ethno Village"	Babušnica	UNICEF	330.410,24
G-58/II	JZ12-276(2)	8.6.2012	JZ	Citizens association Luznica craftworks "Women's Ethno Village"	Babušnica	UNICEF	245.496,26
G-59	JZ12-271	8.6.2012	JZ	Association "FORCA"	Požega	UNICEF	365.586,18
G-59/II	JZ12-271(2)	8.6.2012	JZ	Association "FORCA"	Požega	UNICEF	277.236,21
G-60	JZ12-273	8.6.2012	JZ	Educational and charitable organization	Prokuplje	UNICEF	323.940,80
G-60/II	JZ12-273(2)	8.6.2012	JZ	Educational and charitable organization	Prokuplje	UNICEF	240.803,85
G-61	JZ12-270	8.6.2012	JZ	Centre for non-formal education - "Second step"	Stara Pazova	UNICEF	333.035,52
G-61/II	JZ12-270(2)	8.6.2012	JZ	Centre for non-formal education - "Second step"	Stara Pazova	UNICEF	247.422,69
G-62	JZ12-263	8.6.2012	JZ	Citizens association "Aurora" - Bor	Bor	UNICEF	330.128,96

Contract Number	Project Number	Contract Date	Program	Organization Name	Town	Donor	Amount
G-62/II	JZ12-263(2)	8.6.2012	JZ	Citizens association "Aurora" - Bor	Bor	UNICEF	245.332,53
G-63	SEKO12-06	20.6.2012	SEKO	Belgrade open school	Beograd	MOTT	116.800,30
G-64	SEKO12-04	20.6.2012	SEKO	Agronet	Beograd	MOTT	116.800,30
G-65	SEKO12-02	20.6.2012	SEKO	Belgrade Centre for Security Policy	Beograd	MOTT	116.800,30
G-66	SEKO12-05	20.6.2012	SEKO	Center for ecology and sustainable development - CEKOR	Subotica	MOTT	116.800,30
G-67	SEKO12-07	20.6.2012	SEKO	National Alliance for Local Economic Development - NALED	Beograd	MOTT	116.800,30
G-68	SEKO12-03	20.6.2012	SEKO	Citizens' Association for Democracy and Civic Education "Civic initiatives"	Beograd	MOTT	114.007,10
G-69	SEKO12-01	20.6.2012	SEKO	European movement in Serbia	Beograd	MOTT	233.600,60
G-70	C12-05	7.7.2012	CENTRIFUGA	Informal Group Trace on the road	Požega	ERS	381.300,00
G-71	C12-03	7.7.2012	CENTRIFUGA	Association Lighthouse	Jagodina	ERS	300.000,00
G-72	C12-54	7.7.2012	CENTRIFUGA	Ecological association Ring	Požarevac	ERS	199.000,00
G-73	C12-53	7.7.2012	CENTRIFUGA	Interethnic youth alliance	Novi Pazar	ERS	200.000,00
G-74	C12-60	7.7.2012	CENTRIFUGA	Informal group of architects	Kragujevac	ERS	385.000,00
G-75	C12-55	7.7.2012	CENTRIFUGA	Transform	Vršac	ERS	346.000,00
G-76	C12-33	7.7.2012	CENTRIFUGA	Informal group C6H6 kids	Pančevo	ERS	388.500,00
G-77	12-4819	27.7.2012	AZ	Cultural and artistic society "Ištvan Mora"	Kevi	KP	140.000,00

Contract Number	Project Number	Contract Date	Program	Organization Name	Town	Donor	Amount
G-78	12-4908	27.7.2012	AZ	Association of Single Parents and Single Parent's Families "Together"	Novi Pazar	KP	204.500,00
G-79	12-4858	27.7.2012	AZ	Informal Group "Small Big People"	Hrtkovci	RBF-2	331.300,00
G-80	12-4839	27.7.2012	AZ	Informal Group "A Ray of Hope"	Ljig	KP	346.751,00
G-81	12-4827	27.7.2012	AZ	Women's centre Milica	Vrnjačka banja	MOTT	330.998,00
G-82	12-4802	27.7.2012	AZ	Ethno Association "Hometown"	Zlakusa, Užice	MOTT	299.556,00
G-83	12-4862	27.7.2012	AZ	Citizens' Association "Here is the Hand"	Beograd	KP	296.300,00
G-84	12-4829	17.8.2012	AZ	GM Optimist	Gornji Milanovac	RBF-2	204.950,00
G-85	SG12-01	17.9.2012	ST	Initiative for sustainable development Bridges / Association of citizens and parents for children with disabilities	Kruševac	RBF-2	887.123,01
G-86	12-4938	30.11.2012	AZ	Informal group "Nature Guardians"	Vrnjačka banja	RBF-2	343.500,00
G-87	12-4937	30.11.2012	AZ	Sports Fishermen' Association "Tisa 130"	Sanad-Kanjiža	RBF-2	250.000,00
G-88	12-5000	30.11.2012	AZ	Youth club Boljevac	Boljevac	BTD-4	345.000,00
G-89	12-5005	30.11.2012	AZ	Informal group "MZ Gornji grad"	Kula	RBF-2	342.385,00
G-90	MM11-07	30.11.2012	AZ	Citizens Association "Luznica - my house"	Babušnica	RBF-2	344.765,00
G-91	12-4964	30.11.2012	AZ	Citizens' association "Videa"	Beograd	BTD-4	350.000,00
G-92	12-5030	30.11.2012	AZ	Informal Group "Kravlje Initiative"	Kamenica-Niš	RBF-2	349.690,00
G-93	12-4966	30.11.2012	AZ	Photograph Authors' Association - AFA	Beograd	BTD-4	350.000,00

Contract Number	Project Number	Contract Date	Program	Organization Name	Town	Donor	Amount
G-94	12-5022	30.11.2012	AZ	Jagodina's Animated Movie	Jagodina	BTD-4	349.000,00
G-95	12-5058	30.11.2012	AZ	Cultural-Artistic Society "Petefi Sandor"	Budisava	BTD-4	178.200,00
G-96	12-4971	30.11.2012	AZ	Nongovernment organization "Dunav BNS"	Bačko Novo Selo	RBF-2	340.210,00
G-97	12-5023	30.11.2012	AZ	Citizens Association MULTIVOKS	Niš	BTD-4	321.400,00
G-98	12-5028	18.12.2012	AZ	Women' Association "Cradle of Backa"	Bač	RBF-2	226.652,00
G-99	ZLS12-38	27.12.2012	ZLS	Squad of Scouts "Zavicaj 1093"	Vranje	ISC	85.925,00
G-100	ZLS12-39	27.12.2012	ZLS	Eco Club "Green Road Sign	Raška	ISC	85.925,00
G-101	ZLS12-40	27.12.2012	ZLS	Ecological Movement "Moravski orašak"	Trstenik	ISC	85.925,00
G-102	ZLS12-41	27.12.2012	ZLS	Society of young researchers Bor	Bor	ISC	85.925,00
G-103	ZLS12-42	27.12.2012	ZLS	"Porečje"	Vučje	ISC	85.925,00
G-104	ZLS12-43	27.12.2012	ZLS	Center for Sustainable future "Green zone"	Knjaževac	ISC	85.925,00
G-105	ZLS12-44	27.12.2012	ZLS	GM Optimist	Gornji Milanovac	ISC	85.925,00
G-106	ZLS12-45	27.12.2012	ZLS	Society for environmental protection "Stara Planina"	Pirot	ISC	85.925,00
G-107	ZLS12-46	27.12.2012	ZLS	Squad of Scouts "Josip Pančić"	Niš	ISC	85.925,00
G-108	ZLS12-47	27.12.2012	ZLS	Green Circle	Bački Petrovac	ISC	85.925,00
G-109	ZLS12-48	27.12.2012	ZLS	Ecological Movement "White Birch tree"	Kruševac	ISC	85.925,00

Contract Number	Project Number	Contract Date	Program	Organization Name	Town	Donor	Amount
G-110	ZLS12-49	27.12.2012	ZLS	Engineers of environmental protection	Novi Sad	ISC	85.925,00
G-111	ZLS12-50	27.12.2012	ZLS	GM Optimist	Gornji Milanovac	ISC	515.550,00
G-112	C12-61	27.12.2012	CENTRIFUGA	Micro Art	Jagodina	ERS	600.000,00
G-70/11-II	STS11-809(2)	7.9.2011	ST	Society for help to mentally challenged persons	Beograd	CNF	809.252,47
G-71/11-AII	UF11-51(2)	25.10.2011	Match/Razvojni	Citizens' association kuda.org/ ck13	Novi Sad	ISC	98.201,36
G-72/11-AII	UF11-49(2)	25.10.2011	Match/Razvojni	Kikinda Youth Initiative	Kikinda	ISC	195.222,28
G-73/11-AII	UF11-38(2)	25.10.2011	Match/Razvojni	Proaktiv	Niš	ISC	360.747,81
G-74/11-A	UF11-17(2)	25.10.2011	Match/Razvojni	Society for help to mentally challenged persons	Novi Pazar	ISC	406.500,00
G-75/11-A	UF11-12(2)	25.10.2011	Match/Razvojni	Ecological Movement "Moravski orašak"	Trstenik	ISC	406.500,00
G-76/11-A	UF11-1(2)	25.10.2011	Match/Razvojni	SOS women's center	Novi Sad	ISC	408.983,61
G-77/11-A	UF11-58(2)	25.10.2011	Match/Razvojni	Professional association for support for children and family „FICE Serbia“	Beograd	ISC	430.500,00
G-78/11-II	STS11-805(2)	7.11.2011	ST	Sandzak rug	Sjenica	CNF	347.379,74
G-79/11-II	STS11-795(2)	7.11.2011	ST	Society for help to mentally challenged persons	Novi Pazar	CNF	161.019,15
G-80/11-A	ZLS11-26(2)	18.11.2011	ZLS	Porecje	Vučje	A.Hol	195.887,00
G-80/11-AII	ZLS11-26(3)	18.11.2011	ZLS	Porecje	Vučje	ISC	215.000,00
G-80/11-AIII	ZLS11-26(4)	18.11.2011	ZLS	Porecje	Vučje	A.Hol	19.747,75

Contract Number	Project Number	Contract Date	Program	Organization Name	Town	Donor	Amount
G-81/11-A	ZLS11-27(2)	18.11.2011	ZLS	Eco Club "Green Road Sign"	Raška	A.Hol	191.230,00
G-81/11-AII	ZLS11-27(3)	18.11.2011	ZLS	Eco Club "Green Road Sign"	Raška	ISC	215.000,00
G-81/11-AIII	ZLS11-27(4)	18.11.2011	ZLS	Eco Club "Green Road Sign"	Raška	A.Hol	19.747,75
G-82/11-A	ZLS11-28(2)	18.11.2011	ZLS	Engineers of environmental protection	Novi Sad	A.Hol	196.765,00
G-82/11-AII	ZLS11-28(3)	18.11.2011	ZLS	Engineers of environmental protection	Novi Sad	ISC	215.000,00
G-82/11-AIII	ZLS11-28(4)	18.11.2011	ZLS	Engineers of environmental protection	Novi Sad	A.Hol	19.643,86
G-83/11-A	ZLS11-29(2)	18.11.2011	ZLS	Ecological Movement "White Birch tree"	Kruševac	A.Hol	196.000,00
G-83/11-AII	ZLS11-29(3)	18.11.2011	ZLS	Ecological Movement "White Birch tree"	Kruševac	ISC	215.000,00
G-83/11-AIII	ZLS11-29(4)	18.11.2011	ZLS	Ecological Movement "White Birch tree"	Kruševac	A.Hol	19.634,25
G-84/11-A	ZLS11-30(2)	18.11.2011	ZLS	Society for environmental protection "Stara Planina"	Pirot	A.Hol	196.000,00
G-84/11-AII	ZLS11-30(3)	18.11.2011	ZLS	Society for environmental protection "Stara Planina"	Pirot	ISC	215.000,00
G-84/11-AIII	ZLS11-30(4)	18.11.2011	ZLS	Society for environmental protection "Stara Planina"	Pirot	A.Hol	19.634,25
G-85/11-A	ZLS11-31(2)	18.11.2011	ZLS	Squad of Scouts "Zavicaj 1093"	Vranje	A.Hol	196.000,00
G-85/11-AII	ZLS11-31(3)	18.11.2011	ZLS	Squad of Scouts "Zavicaj 1093"	Vranje	ISC	215.000,00
G-85/11-AIII	ZLS11-31(4)	18.11.2011	ZLS	Squad of Scouts "Zavicaj 1093"	Vranje	A.Hol	19.634,25
G-86/11-A	ZLS11-37(2)	18.11.2011	ZLS	Society of young researchers Bor	Bor	A.Hol	195.947,00

Contract Number	Project Number	Contract Date	Program	Organization Name	Town	Donor	Amount
G-86/11-AII	ZLS11-37(3)	18.11.2011	ZLS	Society of young researchers Bor	Bor	ISC	215.000,00
G-86/11-AIII	ZLS11-37(4)	18.11.2011	ZLS	Society of young researchers Bor	Bor	A.Hol	19.634,25
G-87/11-A	ZLS11-32(2)	18.11.2011	ZLS	Ecological Movement "Moravski orašak"	Trstenik	A.Hol	196.000,00
G-87/11-AII	ZLS11-32(3)	18.11.2011	ZLS	Ecological Movement "Moravski orašak"	Trstenik	ISC	215.000,00
G-87/11-AIII	ZLS11-32(4)	18.11.2011	ZLS	Ecological Movement "Moravski orašak"	Trstenik	A.Hol	19.643,86
G-88/11-A	ZLS11-34(2)	18.11.2011	ZLS	Green Circle	Bački Petrovac	A.Hol	196.000,00
G-88/11-AII	ZLS11-34(3)	18.11.2011	ZLS	Green Circle	Bački Petrovac	ISC	215.000,00
G-88/11-AIII	ZLS11-34(4)	18.11.2011	ZLS	Green Circle	Bački Petrovac	A.Hol	19.643,86
G-89/11-A	ZLS11-36(2)	11.5.2012	ZLS	GM Optimist	Gornji Milanovac	A.Hol	196.000,00
G-89/11-AII	ZLS11-36(3)	27.9.2012	ZLS	GM Optimist	Gornji Milanovac	ISC	215.000,00
G-89/11-AIII	ZLS11-36(4)	23.10.2012	ZLS	GM Optimist	Gornji Milanovac	A.Hol	19.634,25
G-90/11-A	ZLS11-35(2)	11.5.2012	ZLS	Center for Sustainable future "Green zone"	Knjaževac	A.Hol	190.000,00
G-90/11-AII	ZLS11-35(3)	27.9.2012	ZLS	Center for Sustainable future "Green zone"	Knjaževac	ISC	215.000,00
G-90/11-AIII	ZLS11-35(4)	23.10.2012	ZLS	Center for Sustainable future "Green zone"	Knjaževac	A.Hol	19.634,25
G-91/11-II	STS11-914(2)	24.11.2011	ST	Moonlight Foundation	Subotica	CNF	780.314,50
G-91/11-III	STS11-914(3)	24.11.2011	ST	Moonlight Foundation	Subotica	CNF	764.372,05

Contract Number	Project Number	Contract Date	Program	Organization Name	Town	Donor	Amount
G-92/11-II	STS11-800(2)	28.11.2011	ST	OKC KG Youth Sector	Kragujevac	CNF	783.118,96
G-93/11-A	ZLS11-33(2)	29.11.2011	ZLS	Squad of Scouts "Josip Pančić"	Niš	A.Hol	183.835,00
G-93/11-AII	ZLS11-33(3)	29.11.2011	ZLS	Squad of Scouts "Josip Pančić"	Niš	ISC	215.000,00
G-93/11-AIII	ZLS11-33(4)	29.11.2011	ZLS	Squad of Scouts "Josip Pančić"	Niš	A.Hol	19.861,24
Total:							69.576.144,16