



"TRAG FOUNDATION", Belgrade

INDEPENDENT AUDITOR'S REPORT

ON FINANCIAL STATEMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2019

BELGRADE, FEBRUARY 2021

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INDEPENDENT AUDITOR'S REPORT

TRAG FOUNDATION
Mileševska Street No. 5/6
11000 Belgrade, Serbia

Opinion

We have audited the financial statements of Trag Foundation, address: Mileševska Street No 5/6, Belgrade, (the Foundation), which comprise the statement of financial position as of 31 December 2019, and the statement of comprehensive income for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Foundation as of 31 December 2019 and its financial performance for the year then ended in accordance with the Law of Accounting of the Republic of Serbia.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Foundation in accordance with the ethical requirements that are relevant to our audit of the financial statements in Republic of Serbia, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter

We draw attention that the Foundation did not disclose the Tax Balance and determined the income tax base on the basis of the realized revenues from the market, as well as the expenses related to the realization of those revenues. Our opinion is not modified in respect of this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation of the 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.

In preparing the financial statements, management is responsible for assessing the Foundation's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Foundation or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain 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.
- Obtain 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 Foundation's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude 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 Foundation's 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 the Foundation to cease to continue as a going concern.

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

Auditors' signature:

Name of Auditor signing:

Auditors' address:

Ljiljana Njegomir, Certified Auditor

Codex Audit doo, Belgrade 11070,

Bulevar Zorana Djindjica 28/VII/25

Date of the auditor's report:

12 February 2021

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD 1 JANUARY 2019 TO 31 DECEMBER 2019**

(in thousands RSD)

Item	2019	2018
OPERATING INCOME	359,472	312,927
Sales of services	-	-
Revenue from conditional donations (grants).	349,799	304,098
Revenue from non-financial assets	9,673	8,829
OPERATING EXPENSES	84,807	77,404
Cost of material and energy	1,083	1,011
Cost of Salaries and Wages	43,511	44,031
Costs of production services	7,739	9,877
Depreciation	1,678	1,946
Non-material costs	30,796	20,539
PROFIT FROM OPERATING ACTIVITIES	274,665	235,523
FINANCIAL INCOME	3,719	16,073
FINANCIAL EXPENSES	3,425	13,676
PROFIT/ (LOSS) FROM FINANCIAL ACTIVITIES	294	2,397
OTHER INCOME	2636	0
OTHER EXPENSES	272,964	235,648
PROFIT/ (LOSS) FROM OPERATING ACTIVITIES BEFORE TAX	4,631	2,272
Correction the previous year's errors	145	(1,528)
PROFIT BEFORE TAX	4,776	744
TAX	-	-
NET PROFIT (LOSS)	4,776	744

STATEMENT OF FINANCIAL POSITION AS OF 31 DECEMBER

(in thousands RSD)

Item	31.12.2019	31.12.2018
ASSETS		
FIXED ASSETS	62,950	62,184
Intangible Assets	2,520	2,876
Property, Plant, Equipment	26,200	27,366
- Buildings	25,461	26,248
- Equipment	739	1,118
Long Term Investments	34,230	31,942
CURRENT ASSETS		
Prepaid Expenses	2,140	330
Receivables from sales	5,089	3,187
Other Receivables	7,890	6,422
Short Term Investments	11,794	148,555
Cash and cash equivalents	190,576	60,830
TOTAL ASSETS	280,439	281,508
EQUITY AND LIABILITIES		
SHARES		
Founding Capital	100	100
Retained earnings from previous years	47,827	47,083
Retained earnings from current year	4776	744
LONG TERM LIABILITIES		
SHORT TERM LIABILITIES		
Operating Liabilities	1,246	1,246
Other Liabilities	-	150,739
Liabilities for tax and contributions	507	499
Accruals	143,532	-
TOTAL EQUITY AND LIABILITIES	280,439	281,508

CASH INFLOWS IN THE PERIOD 1 JANUARY TO 31 DECEMBER 2019

<i>(Amounts are in RSD)</i>	<u>2019</u>	<u>2018</u>
CASH RECEIPT FROM DONORS	345,799,069	337,196,085
The European Commission	42,064,555	59,318,772
Rockefeller Brothers Fund, New York	10,662,980	38,892,002
USAID/Fondacija Ana i Vlade Divac	10,785,489	8,039,488
Balkan Trust for Democracy, USA	7,925,040	4,557,858
OAK Foundation, Geneva, Swiss	245,963,900	198,628,403
Charles Stewart Mott Foundation, Michigan	21,928,956	12,765,313
Church World Service	-	192,836
Kinderperspective, Netherlands	-	3,690,787
Erste Banka, Novi Sad	3,009,004	3,730,581
Delta Fondacija, Belgrade	660,616	1,143,381
Coca Cola Hellenic	2,134,938	3,550,598
Via, Prag, Czech Republic	663,591	491,700
IKEA	-	518,591
Ministry of Labor and Social Policy	-	1,675,774
INFLOWS FOR MIGRANTS / INFOPARK	-	257,263
IRC, International Rescue Committee, Serbia	-	257,263
INFLOWS FOR ENDOWMENT	75,125	1,042,332
Individual donors and companies	75,125	84,150
Services:	-	-
Institution:	-	958,182
OAK Foundation	-	958,182
OTHER CASH INFLOWS	2,103,124	1,645,682
TOTAL INFLOWS	347,977,317	340,141,362

CASH OUTFLOWS IN THE PERIOD 1 JANUARY TO 31 DECEMBER 2019

<i>(amounts are in RSD)</i>	<u>2019</u>	<u>2018</u>
OPERATING EXPENSES	25,446,838	22,862,823
Salaries, taxes and contribution	13,651,778	13,401,567
Services	5,381,856	3,336,346
Endowment	0	35,577
Transport costs	1,302,410	1,407,106
Rent, office costs	5,110,795	4,682,227
Fundraising	0	0
CAPITAL EXPENSES	1,282,454	4,081,396
PROGRAM EXPENSES	92,420,399	73,833,544
Salaries of program management, taxes and contributions	34,678,425	34,744,738
Donation, philanthropy and politics	21,628,406	9,523,230
Travel expanses	3,963,374	6,456,385
Communication costs	732,773	666,241
Regional cooperation	31,417,421	22,442,949
REGRANTING	240,206,395	211,926,739
TOTAL OUTFLOWS	359,356,086	312,704,502

1. GENERAL INFORMATIONS

The "Trag Foundation" (in the further text: the Foundation), is a non-profit, nongovernmental organization founded for the purpose of realization of the basic goal of the Foundation - to help building of active and stable local communities by providing help for local informal groups of citizens, associations and other organizations of civil society, which endeavour to improve quality of life of citizens in local areas.

The Foundation, 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 Foundation 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 favourable 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 Foundation;
- To organize - independently or with other organizations - professional meetings, conferences, seminars and other forms of professional education in this area, in accordance with law.

Founders of the Foundation are:

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

The total founding capital amounts to 100,000.00 RSD.

The Foundation was founded in 2004 and has conducted its activities under the name "Balkan Community Initiatives Fund" until middle of 2013. In June 2013 the Foundation changed its name to "Trag Foundation"

The Foundation 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 Foundation is in Belgrade, Mileševska Street No 5/6.

Tax identification number of the Foundation is 103208903.

The registry number is 17522663.

As of 31 December 2019, the Foundation has 19 employees.

The Executive Director is Biljana Dakić Đorđević

Over time, the Foundation has developed grantmaking programs, policy program, program for developing philanthropy and launched an Endowment.

In order to realise the mentioned programs, the Foundation has concluded contracts on donations with a different donators in the country and abroad, as well as with local institutions, banks and others. The most significant donors and projects supported by them are given in the table below:

	Donor	Project title	Project Implementation period
1	The European Union (European Commission)	SIGN UP for Impact: Philantropy Development for Stronger Civil Society	24.03.2018 - 23.09.2021
		Voice of Communities on the EU	31.12.2016 - 30.09.2019
2	Charles Stewart Mott Foundation, Michigan	General support	01.07.2017 - 30.06.2019
		Western Balkans Community Foundations	01.01.2019 - 31.12.2021
3	Rockefeller Brothers Fund, New York	General support	04.08.2018 - 04.08.2020
4	The Balkan Trust for Democracy, SAD	Active Community	15.02.2018 - 15.02.2019
		SING Up for Impact: Philantropy Development for Strong Civil Society	01.03.2019 - 31.12.2019
		Active Communities	15.07.2019 - 14.07.2020
5	DIVAC / USAID	Framework for Giving (F4G) Activity	10.04.2018 - 15.12.2021
6	Kinderperspectief	Active Community	23.11.2018 - 31.12.2019
		Active Community (Scouts squad Sveti Sava)	23.12.2016 - 31.12.2019

7	OAK	Stronger Together - Empowering women's organisations and movements in Serbia, Bosnia and Herzegovina and Montenegro to combat violence against women	01.03.2018 - 28.02.2021
8	British Council	Improving Citizens' Engagement on Issues of Public Interest	02.09.2019 - 29.05.2020

The realizations some of the projects started in previous years, while some projects are completed in 2019 and later. Our audit is limited to 2019 and the financial statements of the Foundation as a whole for this business year.

2. ENDOWMENT

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

As of 31 December 2019 the endowment assets are shown as follows:

Descriptions	RSD
Balance as of 1 January 2019	81,097,591
Individual donors and companies	75.125
Proceeds on investments units	1,278,137
Endowment as of 31 December 2019	82,450,853

From October 2013 the Foundation has invested a part of the received cash from the endowment to purchase of investment units at the Raiffeisen Investment Fund. The balance of long term investments as of 31 December 2019 in the amount of RSD 11,833,914.

3. SCOPE AND NATURE OF THE AUDIT

The audit required by the Foundation stipulate such tests deemed necessary to give reasonable assurances that the system of internal controls is adequate and that the Financial Statements present fairly, in all material respects, the financial position and the revenues and expenses for the year ended as of 31 December 2019 and have been incurred in accordance with the Law of Accounting of the Republic of Serbia.

4. PERIOD COVERED BY THE AUDIT

The period covered by our audit is from 1 January 2019 to 31 December 2019.

5. SUMMARY OF AUDIT PROCEDURES

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 the Foundation'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 Foundation, 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 and other underlying documents.

As of 31 December 2019, the Foundation employs 19 full time employees.

All employments contracts, contracts on authorships and other contracts on temporary engagement were presented to the audit team.

Our tests were endeavoured to obtain reasonable assurance about the Foundation'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 donations.

6. THE ACCOUNTING SYSTEM AND INTERNAL CONTROLS

The Foundation has its own computerized accounting system.

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 that it can ensure proper expenditure of the donated funds within the provisions of the grant agreements. All costs are paid only with the collective consent of at least two out of four signatories of the deposited bank signatories: Executive Director, Development Director, Grantmaking Program Director and Philanthropy and Partnerships Director.

7. INCOME

In accordance with the grant agreements, the Foundation received funds from the donors on foreign and domestic bank accounts opened at Societe Generale Bank Serbia, Belgrade, Erste Bank a.d. Novi Sad and Intesa Bank a.d. Belgrade, as follows:

Bank Account No	Currency	Name of Donor
<i>OTP Banka</i>		
275-0000220037427-18	RSD	OTP Banka, the main account
275-0000220037488-29	RSD	Visa, RSD
275-0010221080372-62	RSD	The European Commission
275-0010221080366-80	RSD	Sick leave account
275-0000220037444-64	RSD	
275-0010220696985-94	RSD	
275-0010221080379-41	RSD	The European Commission
275-0000220037452-40	EUR	The European Commission; Kinderperspectief; Via
275-0000220037493-14	EUR	Visa, EUR
275-0000220037460-16	USD	Charles Stewart Mott Foundation; Rockefeller Brothers Fund; Balkan Trust for Democracy; IRC
275-0010223004672-20	USD	RBF House
275-0000220037465-98	USD	Endowment
275-0010226579147-42	USD	
275-0000220037473-74	GBP	British Council
275-0000220037481-50	CAD	
<i>Erste Bank</i>		
340-0000011000590-82	RSD	Erste Banka, the main account
340-0000011000730-50	RSD	USAID
340-0000011002728-70	RSD	Individual donors for endowment and general support
340-0000010003405-60	USD	USAID; Charles Stewart Mott Foundation; OAK Foundation
<i>Banca Intesa</i>		
160-0000000379997-29	RSD	Individual donors for endowment and general support
160-0000000381339-77	RSD	
160-0000000381341-71	RSD	
160-0000000381343-65	RSD	

Contracts between the Foundation and the donors exist and were presented to the audit team. All the Contracts were signed and kept in separate folders.

All the donations received during 2019, were intended to enable the implementation of programs: Donation programs, Program of public policies and Philanthropy program.

8. CURRENCY FLUCTUATION

The Foundation maintains its accounts in accordance with the Serbian Law on Accounting and International Financial Reporting Standards.

Our examination confirmed that all bookkeeping accounts in the Foundation'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 instalments from the donors were made, or according to middle exchange rate of the National Bank of Serbia on the day of payment.

Gains or losses arising on translation are included in the statement of income and expenditure.

9. INTANGIBLE ASSETS

Description	RSD
Purchase value	
Balance as of 01.01.2019.	2,876,047
Increase in 2019	-
Write off	-
Balance as of 31.12.2019.	2,876,047
Value adjustment	
Balance as of 01.01.2019.	-
Depreciations in 2019	356,230
Write off	-
Balance as of 31.12.2019.	356,230
Net value as of 31.12.2019.	2,519,817
Net value as of 31.12.2018.	2,876,047

The intangible assets are consist of software Microsoft Navision provided in 2018 by Navion Consulting d.o.o., Belgrade and five licences Microsoft Dynamics NAV.

The depreciation of intangible assets is calculated by applying the proportional method on the remaining useful live.

10. FIXED ASSETS

Table of change in fixed assets (in RSD):

Description	Apartment	Equipment	Total (RSD)
Purchase value			
Balance as of 01.01.2018.	31,495,608	6,062,855	37,558,463
Purchase	-	156,000	156,000
Balance as of 31.12.2018.	31,495,608	6,218,855	37,714,463
Value adjustment			
Balance as of 01.01.2018.	5,248,044	4,944,695	10,192,739
Depreciation	787,390	534,809	1,322,199
Balance as of 31.12.2018.	6,035,434	5,479,504	11,514,938
Net value as of 31.12.2018.	25,460,174	739,351	26,199,525
Net value as of 31.12.2017.	26,247,564	1,118,160	27,365,725

Depreciation on equipment is calculated according to the proportional method on the remaining useful live.

The purchase consist of two computers in the amount of rsd 156,000

11. NATURE, LEGALITY AND REGULARITY OF EXPENDITURES

Our tests and analyses of expenditures confirmed that expenditures incurred in the period from 1 January 2019 to 31 December 2019 represent expenditures that are related and necessary for the implementation of the Foundation's programs.

12. RECONCILIATION OF EXPENDITURES WITH ORIGINAL DOCUMENTS

We have reconciled the expenditures disclosed in the financial report for the period 1 January 2019 to 31 December 2019 with original documents and determined that tested expenditures are supported by invoices, contracts, receipts and other underlying evidence.

13. LOCATION OF ORIGINAL DOCUMENTS

All cost accounting records, third party documents and other original documents are located at the Foundation offices in Mileševska Street No 5/6, Belgrade.

- Additional information -

Recapitulation of local partners from Serbia

During 2019 the Foundation has given grants to local organizations in Serbia on the bases of agreements on donations as follows:

Grant Contract	Contract Date	Program	Organization Name	City	Donor	Amount - RSD
18/G-43 II	21.05.2018	AZ	Business Woman's Association of Zaplanje - ZA	Gadžin Han	MOTT-5.2	28.120,00
18/G-76 II	27.07.2018	AZ	Mountain-Ecological Club Gora	Kragujevac	MOTT-5.2	31.500,00
18/G-46 II	21.05.2018	AZ	Informal Group Blue Creative/ Association for Help to Mentaly Disabled Persons Blue Bird	Kula	MOTT-5.2	63.500,00
18/G-39 II	21.05.2018	AZ	Ecological Movement kosjerić	Kosjerić	MOTT-5.2	69.000,00
18/G-42 II	21.05.2018	AZ	Circle of Support	Prokuplje	MOTT-5.2	69.160,00
18/G-77 II	27.07.2018	AZ	Women Association Kaliopa	Brus	MOTT-5.2	46.850,00
17/G-47 II	31.10.2017	JZ	Centre for preventive social care activities - GRIG	Beograd	EU-4.2	108.000,00
17/G-52 II	31.10.2017	JZ	JAZAS Kragujevac	Kragujevac	EU-4.2	110.000,00
18/G-41 II	21.05.2018	AZ	Cultural Production and Entertainment	Užice	MOTT-5.2	69.800,00
17/G-51 II	31.10.2017	JZ	Human Rights Committee Vranje	Bujanovac	EU-4.2	110.000,00
18/G-51 II	25.05.2018	IAW	NGO ASTRA – Anti trafficking action	Beograd	OAK-4.1	3.104.640,00
19/G-1	15.01.2019	AZ	New Balkan Mountains	Beograd	RBF-6.1	280.000,00

Grant Contract	Contract Date	Program	Organization Name	City	Donor	Amount - RSD
18/G-106	28.12.2018	IAW	NGO ASTRA – Anti trafficking action	Beograd	OAK-4.1	517.440,00
18/G-107	28.12.2018	IAW	Autonomous Women's Center	Beograd	OAK-4.1	517.440,00
18/G-99	26.12.2018	AZ	Center for Positive Youth Development	Beograd	KP-8	456.241,60
18/G-100	26.12.2018	AZ	Center for directing and achieving positive changes - „Network“	Beograd	KP-8	289.840,00
18/G-101	26.12.2018	AZ	Association of Youth MY CIRCLE	Beograd	KP-8	94.576,80
18/G-102	26.12.2018	AZ	Center Star	Beograd	KP-8	381.081,60
18/G-104	26.12.2018	AZ	Centre for preventive social care activities - GRiG	Beograd	KP-8	372.800,00
18/G-103	26.12.2018	AZ	Association Let's do it together	Kragujevac	KP-8	188.400,00
18/G-81 II	27.07.2018	AZ	IG Block 22/ Association Micro Art	Beograd	RBF-6.1	49.612,80
18/G-105	26.12.2018	IAW	Association New Road	Mostar	OAK-4.1	1.042.096,00
17/G-50 II	31.10.2017	JZ	Association Commitie for human rights Nis	Niš	EU-4.2	109.920,00
17/856-7	29.05.2018	JZ	Center for civil society development	Zrenjanin	EU-4.2	803.323,84
17/856-2	29.05.2018	JZ	Youth Center Timok	Zaječar	EU-4.2	803.323,84
17/856-8	29.05.2018	JZ	Association "FORCA"	Požega	EU-4.2	803.323,84
17/856-1	29.05.2018	JZ	Educational Center - Krusevac	Kruševac	EU-4.2	803.323,84

Grant Contract	Contract Date	Program	Organization Name	City	Donor	Amount - RSD
17/856-4	29.05.2018	JZ	Proactive	Niš	EU-4.2	803.323,84
19/G-3	22.02.2019	IAW	Informal group For Equality of Women with Disabilities	Beograd	OAK-4.1	1.038.592,00
19/G-5	22.02.2019	IAW	Association Luznicke rukotvorine	Babušnica	OAK-4.1	1.038.176,56
19/G-7	22.02.2019	IAW	Women's Association Super Women	Aleksinac	OAK-4.1	789.329,92
19/G-8	22.02.2019	IAW	Center for Girls	Užice	OAK-4.1	1.034.437,63
19/G-9	22.02.2019	IAW	Citizens Association Romani Cikna	Kruševac	OAK-4.1	1.038.592,00
19/G-12	22.02.2019	IAW	Human Rights Committee Vranje	Bujanovac/ Vranje	OAK-4.1	1.037.594,95
19/G-15	22.02.2019	IAW	Human Rights Committee Vranje	Vranje	OAK-4.1	1.037.345,69
19/G-16	22.02.2019	IAW	Roma Center for Democracy	Bujanovac	OAK-4.1	1.038.176,56
19/G-2	22.02.2019	IAW	Association of Women with Disability Nika	Banja Luka	OAK-4.1	726.220,89
19/G-4	22.02.2019	IAW	Association The Forrgotten Children of War	Sarajevo	OAK-4.1	1.037.067,52
19/G-6	22.02.2019	IAW	Association of Roma Women	Bijeljina	OAK-4.1	1.038.794,00
19/G-11	22.02.2019	IAW	ROZA - Association for Labour Rights of Women	Zrenjanin	OAK-4.1	1.010.820,32
19/G-13	22.02.2019	IAW	Association Spektra	Podgorica	OAK-4.1	1.038.794,00
19/G-20	27.02.2019	UG	Serbian Philanthropy Forum	Beograd	RBF-6.1	40.000,00

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19/G-22	28.02.2019	IAW	Center for Support of Women	Kikinda	OAK-4.1	396.196,03
19/G-10	22.02.2019	IAW	Center for Women Studies	Beograd	OAK-4.2	996.504,57
19/G-17	25.02.2019	IAW	Association Woman BiH	Mostar	OAK-4.2	313.209,00
19/G-18	28.02.2019	IAW	Informal group Initiative for Social Transition	Nikšić	OAK-4.2	1.037.243,81
19/G-19	28.02.2019	IAW	ANIMA Center for women and peace education	Kotor	OAK-4.2	522.015,00
19/G-21	28.02.2019	IAW	Association Republic of Srpska Ministry of Interior Women Network – RS WPON	Banja Luka	OAK-4.2	1.044.030,00
18/856-6	29.05.2018	JZ	Citizens Association for Support to European Integration "Evrokontakt"	Kruševac	EU-4.2	803.323,84
19/G-14	22.02.2019	IAW	Association Generations - Center for Quality of Life Development	Bosanska Krupa	OAK-4.2	1.015.296,75
19/G-23	06.03.2019	IAW	Association Autonomous Step	Vogošća	OAK-4.2	1.015.296,75
18/G-57A	12.03.2019	IAW	Ecumenical Women's Fund	Omiš	OAK-4.2	3.639.849,50
19/G-24	15.03.2019	AO	Ocular	Ćićevac	EU-REG3.2	82.746,30
19/G-25	15.03.2019	AO	Obrenovac Youth Foundation	Obrenovac	EU-REG3.2	82.746,30
19/G-26	15.03.2019	AO	Association "Da se zna!"	Beograd	EU-REG3.2	82.746,30
19/G-27	15.03.2019	AO	Asylum Protection Centre – APC	Beograd	EU-REG3.2	82.746,30
19/G-28	15.03.2019	AO	Centre for provision of emotional support and suicide prevention "Srce" (Heart)	Novi Sad	EU-REG3.2	82.746,30

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19/G-30	15.03.2019	AO	Jedi Movement	Niš	EU-REG3.2	82.746,30
19/G-31	15.03.2019	AO	Satibara	Beograd	EU-REG3.2	82.746,30
19/G-32	15.03.2019	AO	Association Fakirs from the South	Kruševac	EU-REG3.2	82.746,30
19/G-33	15.03.2019	AO	Human Rights Committee Vranje	Vranje	EU-REG3.2	82.746,30
19/G-29	15.03.2019	AO	K-town Group	Kosjerić	EU-REG3.2	82.746,30
19/G-36	19.04.2019	CC	COCI Charity - Child Care	Sopot	CC-6	16.000,00
19/G-034	09.04.2019	IAW	Association of Roma Women Better Future	Tuzla	OAK-4.2	3.151.947,00
18/G-089 II	20.09.2018	AZ	Milan Petrović	Niš	RBF-6.1	211.506,60
19/G-37	08.05.2019	IAW	Women's Centre Uzice	Užice	OAK-4.2	3.156.651,00
19/G-38	08.05.2019	IAW	Human Rights Committee Vranje	Vranje	OAK-4.2	4.208.868,00
19/G-39	08.05.2019	IAW	Center for Support of Women	Kikinda	OAK-4.2	5.261.085,00
18/G-48A	08.05.2019	IAW	Center for Girls	NIŠ	OAK-4.2	4.208.868,00
18-G-060 A	08.05.2019	IAW	Autonomous Women's Center	Beograd	OAK-4.2	4.219.680,00
18/G-80A	08.05.2019	IAW	Reconstruction Women's Fund	Beograd	OAK-4.2	3.692.220,00
18-G-072 II	11.07.2018	IAW	Women Safe House	Podgorica	OAK-4.2	7.402.045,00

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18-G-082 II	31.07.2018	IAW	SOS Hotline for Women and Children Victims of Violence Nikšić	Nikšić	OAK-4.2	7.402.045,00
19-G-019 II	28.02.2019	IAW	ANIMA Center for women and peace education	Kotor	OAK-4.2	1.459.260,30
18-G-052 II	25.05.2018	IAW	Center for Roma Initiatives	Nikšić	OAK-4.2	3.266.945,43
18-G-061 II	08.06.2018	IAW	Foundation Lara	Bijeljina	OAK-4.2	4.229.740,00
18-G-059 II	04.06.2018	IAW	Foundation Women's Center Trebinje	Trebinje	OAK-4.2	7.930.762,50
18-G-053 II	25.05.2018	IAW	Association of Roma Women Better Future	Tuzla	OAK-4.2	5.287.175,00
18-G-054 II	25.05.2018	IAW	Center of Women Rights	Zenica	OAK-4.2	5.287.175,00
18-G-058 II	29.05.2018	IAW	Association Woman BiH	Mostar	OAK-4.2	5.287.175,00
18-G-055 II	25.05.2018	IAW	Foundation CURE	Sarajevo	OAK-4.2	5.287.175,00
18/G-057 AII	12.03.2019	IAW	Ecumenical Women's Fund	Omiš	OAK-4.2	6.855.784,00
18-G-078 II	27.07.2018	AZ	Deveopment Center - Network	NIŠ	RBF-6.1	65.646,00
19/G-41	10.05.2019	IAW	Foundation United Women	Banja Luka	OAK-4.2	7.383.152,00
19/G-40	09.05.2019	IAW	Fondation CURE for BiH Women's Network	Sarajevo	OAK-4.2	4.218.944,00
19/867	04.06.2019	CC	Citizens' Association "Here is the Hand"	Beograd	CC-6	20.000,00
19/G-42	03.05.2019	IAW	Association of Citizens "Otaharin"	Bijeljina	OAK-4.2	5.223.615,00

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19/G-43	01.06.2019	IAW	Foundation "ONE WORLD PLATFORM" or End Online Violence Against Women	Sarajevo	OAK-4.2	2.611.807,50
19/G-43	01.06.2019	IAW	Alternative Center for Girls Kruševac for End Online Violence Against Women	Kruševac	OAK-4.2	2.615.972,50
19/G-44	21.06.2019	IAW	Association of citizens Atina	Beograd	OAK-4.2	7.799.542,50
19/G-45	21.06.2019	IAW	NGO ASTRA – Anti trafficking action	Beograd	OAK-4.2	415.975,60
18-G-051 A	21.06.2019	IAW	NGO ASTRA – Anti trafficking action	Beograd	OAK-4.2	5.199.695,00
18-G-049 A	21.06.2019	IAW	Roma Center for Women and Children Daje	Beograd	OAK-4.2	3.119.817,00
18-G-083 II	02.08.2018	IAW	Women's Rights Center	Podgorica	OAK-4.2	5.219.990,00
19-G-047	15.07.2019	IAW	Foundation Lara	Bijeljina	OAK-4.2	4.181.472,00
18/G-071 II	11.07.2018	IAW	Foundation for Women Empowerment	Sarajevo	OAK-4.2	6.272.208,00
18/G-070 II	11.07.2018	IAW	Foundation of Local Democracy	Sarajevo	OAK-4.2	5.260.155,00
19-G-055	19.07.2019	AZ	Centre for Participatory Education	Beograd	RBF-6.2	359.788,34
19-G-046	05.07.2019	IAW	Center for Girls	Niš	OAK-4.2	4.232.804,00
19-G-048	19.07.2019	IAW	Network ...OUT OF CIRCLE-Serbia	Beograd	OAK-4.2	4.444.444,20
18-G-085A	05.07.2019	IAW	Association of Women "Sandglass"	Kruševac	OAK-4.2	3.174.603,00
18-G-062 A	05.07.2019	IAW	Association of Roma women „Osvit“	Niš	OAK-4.2	4.573.544,72

Grant Contract	Contract Date	Program	Organization Name	City	Donor	Amount - RSD
19/G-025 A	02.08.2019	AO	Obrenovac Youth Foundation	Obrenovac	EU-REG3.2	470.989,60
19/G-024 A	02.08.2019	AO	Ocular	Ćićevac	EU-REG3.2	470.989,60
19-G-049	19.07.2019	IAW	Center for Support of Women	Kikinda	OAK-4.2	2.102.506,00
19-G-050	19.07.2019	IAW	Center for Support of Women	Kikinda	OAK-4.2	1.051.253,00
19-G-051	19.07.2019	IAW	Association Fenomena for WAV	Kraljevo	OAK-4.2	2.102.506,00
19-G-052	19.07.2019	IAW	Association of Women "Sandglass"	Kruševac	OAK-4.2	2.102.506,00
19-G-054	19.07.2019	IAW	Association Women for Peace for WAV	Leskovac	OAK-4.2	2.102.506,00
19-G-053	19.07.2019	IAW	Victimology Society of Serbia for WAV	Beograd	OAK-4.2	2.102.506,00
19/G-029A	15.08.2019	AO	K-town Group	Kosjerić	BTD-EU3	268.040,59
18-G-060 A	08.05.2019	IAW	Autonomous Women's Center	Beograd	OAK-4.2	4.264.692,00
18-G-080 A	08.05.2019	IAW	Reconstruction Women's Fund	Beograd	OAK-4.2	3.731.605,50
19/G-026 A	16.09.2019	AO	Association "Da se zna!"	Beograd	BTD-EU3	216.477,66
19/G-026 A	16.09.2019	AO	Association "Da se zna!"	Beograd	EU-REG3.2	25.402,94
19/G-027 A	16.09.2019	AO	Asylum Protection Centre – APC	Beograd	EU-REG3.2	470.454,40
18/742	14.05.2018	AO	FAKT Fund for active citizenship	Podgorica	EU-REG3.2	7.587.869,63

Grant Contract	Contract Date	Program	Organization Name	City	Donor	Amount - RSD
18/743	01.09.2019	AO	FIQ	Piština	EU-REG3.2	7.089.148,85
18/753	14.05.2018	AO	Catalyst Balkans	Beograd	EU-REG3.2	1.224.519,35
18/752	14.05.2018	AO	Horus	Skoplje	EU-REG3.2	6.810.694,25
18/744	14.05.2018	AO	Mozaik Foundation	Sarajevo	EU-REG3.2	6.737.922,01
19/1289	01.09.2019	AO	Horus	Skoplje	BTD-EU3	492.390,87
19/1287	01.09.2019	AO	FAKT Fund for active citizenship	Podgorica	BTD-EU3	493.567,36
18-G-091A	30.09.2019	ZI	Aleksandar Ščepanović	Zemun	RBF-6.2	212.233,80
19-G-056	18.09.2019	AZ	The Urban Regenerative Sustainability Center	Novi Sad	RBF-6.2	318.350,70
19-G-057	19.09.2019	AZ	Bird Protection and Study Society of Serbia	Novi Sad	RBF-6.2	318.350,70
19-G-060	15.10.2019	AZ	Citizens association "Fruskac"	Novi Sad	BTD-10	308.208,00
19-G-062	15.10.2019	AZ	Local Refugee Initiative	Subotica	BTD-10	310.400,00
19-G-065	15.10.2019	AZ	NG Women on the way /UG ATINA	Beograd	BTD-10	310.400,00
19-G-063	15.10.2019	AZ	Cultural center "Nektan Art"	Pančevo	BTD-10	311.040,00
19-G-059	15.10.2019	AZ	Circle of Support	Prokuplje	BTD-10	312.000,00
19-G-058	15.10.2019	AZ	Art Aparat	Beograd	BTD-10	318.400,00

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19-G-066	15.10.2019	AZ	Association Vladikine ploce-Paklestica	Pirot	BTD-10	320.000,00
19-G-061	15.10.2019	AZ	Center for the improvement of society	Beograd	BTD-10	320.000,00
19-G-064	15.10.2019	AZ	Serbian Philanthropy Forum	Pančevo	BTD-10	320.000,00
19-G-068	17.10.2019	IAW	Association of Roma Women Better Future	Tuzla	OAK-4.2	215.404,01
19/G-032 A	28.10.2019	AO	Association Fakirs from the South	Kruševac	EU-REG3.2	404.557,59
18-G-093 A	04.10.2019	IAW	Association of Roma Novi Bečej	Novi Bečej	OAK-4.2	4.240.248,00
19-G-069	04.11.2019	IAW	Victimology Society of Serbia for WAV	Beograd	OAK-4.2	115.191,72
19-G-055 II	18.07.2019	AZ	Centre for Participatory Education	Beograd	RBF-6.2	170.740,32
19/1290	01.09.2019	AZ	FIQ	Priština	RBF-6.2	3.909,74
19/1290	01.09.2019	AO	FIQ	Priština	BTD-EU3	488.699,41
19/1288	01.09.2019	AO	Mozaik Foundation	Sarajevo	BTD-EU3	488.699,41
18-G-105 II	21.11.2019	IAW	Association New Road	Mostar	OAK-4.2	1.602.232,50
19-G-070	05.11.2019	IAW	Foundation of Local Democracy	Sarajevo	OAK-4.2	7.399.910,00
TOTAL:						271.623.815,99