



"TRAG FOUNDATION", Belgrade

INDEPENDENT AUDITOR'S REPORT

ON FINANCIAL STATEMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2018

BELGRADE, MARCH 2020

AUDIT COMPANY "CODEX AUDIT" D.O.O. BELGRADE
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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 2018, and the statement of comprehensive income, and statement of cash flows 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 2018, its financial performance and its cash flows 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.

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

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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:

4 March 2020

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD 1 JANUARY 2018 TO 31 DECEMBER 2018**

(in thousands RSD)

Item	2018	2017
OPERATING INCOME	312,927	270,873
Sales of services	-	2,284
Revenue from conditional donations (grants)	304,098	266,919
Revenue from non-financial assets	8,829	1,670
OPERATING EXPENSES	77,404	105,907
Cost of material and energy	1,011	1,472
Cost of Salaries and Wages	44,031	66,088
Costs of production services	9,877	12,486
Depreciation	1,946	1,390
Non-material costs	20,539	24,471
PROFIT FROM OPERATING ACTIVITIES	235,523	164,966
FINANCIAL INCOME	16,073	42,499
FINANCIAL EXPENSES	13,676	10,595
PROFIT/ (LOSS) FROM FINANCIAL ACTIVITIES	2,397	31,904
OTHER INCOME	-	-
OTHER EXPENSES	235,648	196,039
PROFIT/ (LOSS) FROM NON OPERATING ACTIVITIES	(235,648)	(196,039)
PROFIT/(LOSS) FROM ORDINARY BUSSINES OPERATION BEFORE TAX	2,272	831
Correction the previous year's errors	1,528	-
PROFIT BEFORE TAX	744	831
TAX	-	393
NET PROFIT (LOSS)	744	438

STATEMENT OF FINANCIAL POSITION AS OF 31 DECEMBER

(in thousands RSD)

Item	31.12.2018	31.12.2017
ASSETS		
FIXED ASSETS	62,184	55,780
Intangible Assets	2,876	1,631
Property, Plant, Equipment	27,366	28,455
- Buildings	26,248	27,035
- Equipment	1,118	1,420
Long Term Investments	31,942	25,694
CURRENT ASSETS	219,324	194,366
Prepaid Expenses	330	1,681
Receivables from sales	3,187	1,889
Other Receivables	6,422	6,113
Short Term Investments	148,555	64,025
Cash and cash equivalents	60,830	120,658
TOTAL ASSETS	281,508	250,146
EQUITY AND LIABILITIES		
SHARES	47,927	47,183
Founding Capital	100	100
Retained earnings from previous years	47,083	46,645
Retained earnings from current year	744	438
LONG TERM LIABILITIES	81,097	80,864
SHORT TERM LIABILITIES	152,484	122,099
Operating Liabilities	1,246	1,770
Other Liabilities	150,739	119,422
Liabilities for tax and contributions	499	907
TOTAL EQUITY AND LIABILITIES	281,508	250,146

CASH INFLOWS IN THE PERIOD 1 JANUARY TO 31 DECEMBER 2018

<i>(Amounts are in RSD)</i>	<u>2018</u>	<u>2017</u>
CASH RECEIPT FROM DONORS	337,196,085	311,037,473
The European Commission	59,318,772	21,739,672
Rockefeller Brothers Fund, New York	38,892,002	25,943,450
USAID	-	5,821,482
USAID/Fondacija Ana i Vlade Divac	8,039,488	-
Balkan Trust for Democracy, USA	4,557,858	-
OAK Foundation, Geneva, Swiss	198,628,403	237,553,493
Charles Stewart Mott Foundation, Michigan	12,765,313	12,625,375
Institute of Intl Education INC	-	1,177,593
Church World Service	192,836	811,104
Kinderperspective, Netherlands	3,690,787	-
Erste Banka, Novi Sad	3,730,581	1,424,252
Delta Fondacija, Belgrade	1,143,381	-
Coca Cola Hellenic	3,550,598	1,794,273
CRTA, Belgrade	-	1,461,017
Via, Prag, Czech Republic	491,700	164,126
IKEA	518,591	-
SIPU International A.B., Serbia	-	122,769
Ministry of Labor and Social Policy	1,675,774	398,866
INFLOWS FOR MIGRANTS / INFOPARK	257,263	27,152,816
The Voice of Thousands	-	557,271
Wemove Europe SCE MBH	-	616,464
Grupa 484	-	6,144,328
OXFAM	-	6,097,907
IRC, International Rescue Committee, Serbia	257,263	9,702,722
Jewish Coalition for Syrian Refugees	-	3,438,120
Other inflows for migrants/Infopark	-	596,004
INFLOWS FOR ENDOWMENT	1,042,332	17,208,931
Individual donors and companies	84,150	2,815,910
Services:	-	224,757
Cash inflows from the rental fees : Hulla&Co Human Dynamics/Borne digital, Srbija	-	475,276
Institution:	958,182	13,692,988
„Charles Stewart Mott Foundation“	-	13,692,988
OAK Foundation	958,182	-
OTHER CASH INFLOWS	1,645,682	1,219,172
TOTAL INFLOWS	340,141,362	356,618,392

CASH OUTFLOWS IN THE PERIOD 1 JANUARY TO 31 DECEMBER 2018

<i>(Amounts are in RSD)</i>	<u>2018</u>	<u>2017</u>
OPERATING EXPENSES	22.862.823	24.153.333
Salaries, taxes and contribution	13.401.567	13.107.218
Services	3.336.346	5.031.538
Endowment	35.577	400.457
Transport costs	1.407.106	1.518.500
Rent, Office costs	4.682.227	3.912.991
Fundraising	0	182.628
CAPITAL EXPENSES	4.081.396	1.899.072
PROGRAM EXPENSES	73.833.544	84.343.020
Salaries of management, taxes and contribution	34.744.738	34.272.017
Donation, philanthropy and politics	9.523.230	40.172.954
Travel expenses	6.456.385	6.920.037
Communication costs	666.241	612.970
Regional cooperation	22.442.949	2.365.042
REGRANTING	211.926.739	190.554.855
TOTAL OUTFLOWS	312.704.502	300.950.279

1. GENERAL INFORMATION

The "Trag Foundation" (in the further text: the Foundation), is a non-profit, nongovernmental organization founded for the purpose of realization of the general 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,
- Dubravka Velat, Belgrade,
- Snežana Stojanović, 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 2018, the Foundation has 20 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 great number of 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: Philanthropy Development for Stronger Civil Society	24.03.2018 - 23.09.2021
		Voice of Communities on the EU	31.12.2016 - 30.06.2019
2	Charles Stewart Mott Foundation, Michigan	General support	01.07.2017 - 30.06.2019
3	Rockefeller Brothers Fund, New York	General support	24.03.2016 - 24.03.2018
		General support	04.08.2018 - 04.08.2020
4	The Balkan Trust for Democracy, SAD	Active Communities	15.02.2018 - 15.02.2019
5	DIVAC / USAID	Framework for Giving (F4G) Activity	10.04.2018 - 15.12.2021
6	Kinderperspectief	Active Communities	27.12.2017 - 31.12.2018
		Active Communities (Scouts squad Sveti Sava)	23.12.2016 - 31.12.2019
		Active Communities	23.11.2017 - 31.12.2018
7	OAK	Empowering women's organisations and movements in Serbia, Bosnia and Herzegovina and Montenegro to combat violence against women	01.03.2015 - 28.02.2018

		Stronger Together - Empowering women's organisations and movements in Serbia, Bosnia and Herzegovina and Montenegro to combat violence against women	01.03.2016 - 28.02.2018
		Stronger Together - Empowering women's organisations and movements in Serbia, Bosnia and Herzegovina and Montenegro to combat violence against women	01.03.2017 - 28.02.2018
		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	International Rescue Committee	Infopark	01.10.2017 - 31.05.2018

The realization of some of the projects started in previous years, while some projects are completed in 2018 and later. Our audit is limited to 2018 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 2018 the endowment assets is shown as follows:

Descriptions	RSD
Balance as of 1 January 2018	80,864,352
Individual donors and companies	84,150,00
Oak Foundation	958,182,00
Proceeds on investments units	(809,093,00)
Endowment as of 31 December 2018	81,097,591

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 2018 in the amount of RSD 10,555,777.

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 2018 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,
- The Foundation has internal regulations in respect of procurements and has followed these regulations in its procurements,
- The Foundation has followed the donor's regulations in respect of procurements,
- Project expenditures are made in accordance with the project document and the project budgets;

4. PERIOD COVERED BY THE AUDIT

The period covered by our audit is from 1 January 2018 to 31 December 2018.

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 2018, the Foundation employs 20 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 collective consent of at least two out of four signatories of the deposited bank signatories: executive director, development director and grants program manager.

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>Societe Generale Bank</i>		
275-0000220037427-18	RSD	Societe bank, tha 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	
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 2018, were intended to enable the implementation of programs: Donations program, 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 01.01.2018.	2,542,539
Increase in 2018	1,781,150
Write off	(1,447,642)
Balance as of 31.12.2018.	2,876,047
Value adjustment	
Balance as of 01.01.2018.	911,076
Depreciations in 2018	102,408
Write off	(1,013,484)
Balance as of 31.12.2018.	0
Net value as of 31.12.2018.	2,876,047
Net value as of 31.12.2017.	1,631,462

The intangible assets are consist of software Microsoft Navision provided in 2018 by Navision Consulting d.o.o., Belgrade. The software purchased in 2014 is partly written off. 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
Purchase value			
Balance as of 01.01.2018.	31,495,608	5,742,855	37,238,463
Purchase	-	320,000	320,000
Balance as of 31.12.2018.	31,495,608	6,062,855	37,558,463
Value adjustment			
Balance as of 01.01.2018.	4,460,654	4,322,374	8,783,028
Depreciation	787,390	622,321	1,409,711
Balance as of 31.12.2018.	5,248,044	4,944,695	10,192,739
Net value as of 31.12.2018.	26,247,564	1,118,160	27,365,725
Net value as of 31.12.2017.	27,034,954	1,420,481	28,455,436

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

11. NATURE, LEGALITY AND REGULARITY OF EXPENDITURES

Our tests and analyses of expenditures confirmed that expenditures incurred in the period from 1 January 2018 to 31 December 2018 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 2018 to 31 December 2018 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 2018 the Foundation has given grants to local organizations in Serbia on the bases of agreements on donations as follows:

<i>Grant Contract</i>	<i>Contract Date</i>	<i>Organization Name</i>	<i>City</i>	<i>Donor</i>	<i>Amount - RSD</i>
16/G-95 II	28-12-2016	Citizens Association Team System	Prijepolje	MOTT-5.2	59,910.00
17/G-18 II	28-04-2017	Association Fakirs from the South	Kruševac	MOTT-5.2	64,127.00
17/G-30 II	14-07-2018	Association for Culture and Free Media Omnibus	Pančevo	RBF-6.1	69,680.00
17/G-31 II	14-07-2017	Citizens Association Olea	Vrnjačka banja	MOTT-5.2	69,690.00
17/G-37 II	21-07-2017	Agricultural farm Miroslav Garić	Kragujevac	MOTT-5.2	201,586.60
17/G-45 II	31-10-2017	Association Rainbow	Šabac	EU-4.2	110,000.00
17/G-46 II	31-10-2017	"KNOW HOW Center "	Novi Sad	EU-4.2	110,000.00
17/G-48 II	31-10-2017	Association "Da se zna!"	Beograd	EU-4.2	90,473.20
17/G-49 II	31-10-2017	Association Teach me	Niš	EU-4.2	109,000.00
17/G-53 II	31-10-2017	Association "Porečje"	Leskovac	EU-4.2	110,000.00
17/G-54 II	31-10-2017	Association Sombor Education Center	Sombor	EU-4.2	110,000.00
17/G-56 II	04-12-2017	Foundation Aparat	Beograd	MOTT-5.2	54,900.00
17/G-57 II	04-12-2017	Association Potraga	Prijepolje	MOTT-5.2	26,000.00

<i>Grant Contract</i>	<i>Contract Date</i>	<i>Organization Name</i>	<i>City</i>	<i>Donor</i>	<i>Amount - RSD</i>
17/G-58 II	04-12-2017	Scouts Squad dragan Radosavljević	Zaječar	MOTT-5.2	69,400.00
17/G-59 II	04-12-2017	Music Opera Theater Organization - MOTO	Beograd	RBF-6.1	68,800.00
17/G-60 II	04-12-2017	Informal Group Košava/ Association Firc	Beograd	MOTT-5.2	69,500.00
17/G-61 II	04-12-2017	Citizens Association Forma - to create, protect and preserve the beautiful	Kragujevac	RBF-6.1	70,000.00
17/G-62	04-12-2017	Informal group Neresnica/ Association "Vlasi (Rumuni) Neresnice - Romana batrana"	Neresnica	MOTT-5.2	-278,256.00
17/G-66	15-12-2017	Citizens' Association "Center for youth integration"	Beograd	CC-2	30,000.00
17/G-69	20-12-2017	ANIMA Center for women and peace education	Kotor	OAK-1.3	1,940,364.00
18/698	09-05-2018	Center for Girls	Niš	OAK-4.1	11,000.00
18/753	14-05-2018	Catalyst Balkans	Beograd	EU-REG3.1	254,308.93
18/856-1	29-05-2018	Educational Center - Krusevac	Kruševac	EU-4.1	1,181,654.00
18/856-2	29-05-2018	Youth Center Timok	Zaječar	EU-4.1	1,181,654.00
18/856-3	29-05-2018	National coalition for decentralization	Niš	EU-4.1	466,778.81
18/856-3	29-05-2018	National coalition for decentralization	Niš	EU-4.1	1,000,000.00
18/856-4	29-05-2018	Proactive	Niš	EU-4.1	1,181,654.00
18/856-5	29-05-2018	Media & reform centre Nis	Niš	EU-4.1	2,461,628.82
18/856-6	29-05-2018	Citizens Association for Support to European Integration "Evrokontakt"	Kruševac	EU-4.1	1,181,654.00

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18/856-7	29-05-2018	Center for civil society development	Zrenjanin	EU-4.1	1,181,654.00
18/856-8	29-05-2018	Association "FORCA"	Požega	EU-4.1	1,181,654.00
18/G-1	10-01-2018	Foundation of Local Democracy for Safe Network	Sarajevo	OAK-1.3	283,999.80
18/G-2	10-01-2018	Foundation Lara for RING Network	Bijeljina	OAK-1.3	476,030.50
18/G-3	12-01-2018	Center of Women Rights	Zenica	OAK-2.2	339,705.84
18/G-4	12-01-2018	Association of Citizens for Promotion of Education of Roma People "Otaharin"	Bijeljina	OAK-3.1	284,448.15
18/G-5	19-01-18	NGO ASTRA – Anti trafficking action	Beograd	OAK-1.3	385,023.60
18/G-6	15-01-2018	Center for Support of Women	Kikinda	OAK-1.3	290,056.20
18/G-7	16-01-2018	Women Safe House	Podgorica	OAK-1.3	433,151.55
18/G-8	16-01-2018	SOS Hotline for Women and Children Victims of Violence Nikšić	Nikšić	OAK-1.3	432,959.04
18/G-9	18-01-2018	Info park	Beograd	Wemove	70,707.46
18/G-9	18-01-2018	Info park	Beograd	Mircov	114,000.00
18/G-9	18-01-2018	Info park	Beograd	Mircov	189,209.67
18/G-9	18-01-2018	Info park	Beograd	UN Women	218,260.87
18/G-9A	18-01-2018	Info park	Beograd	TVOT	300,054.04
18/G-9A	18-01-2018	Info park	Beograd	WeMove	375,508.27

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18/G-10	25-01-2018	Reconstruction Women's Fund	Beograd	OAK-1.3	245,917.01
18/G-10	25-01-2018	Reconstruction Women's Fund	Beograd	MOTT-5.2	2,588.60
18/G-11	25-01-2018	Centre for Roma Initiatives	Nikšić	OAK-1.3	340,080.31
18/G-12	31-01-2018	Association of citizens Atina	Beograd	OAK-1.3	287,405.40
18/G-13	01-02-2018	Ecumenical Women's Fund	Omiš	OAK-1.3	474,431.20
18/G-14	02-02-2018	Human Rights Committee Vranje	Vranje	OAK-3.1	479,009.00
18/G-15	02-02-2018	Better Future for Roma Women Network Uspjeh	Tuzla	OAK-2.2B	1,937,012.00
18/G-16	02-02-2018	Association New Road	Mostar	OAK-2.2	287,405.40
18/G-17	15-01-2018	The Association of Women Sandglass	Kruševac	OAK-3.1	483,427.00
18/G-18	05-02-2018	Association of Roma women „Osvit“	Niš	OAK-2.2	382,300.80
18/G-19	08-02-2018	Center for Girls	Niš	OAK-2.2	382,300.80
18/G-20	12-02-2018	Fondation CURE for BiH Women's Network	Sarajevo	OAK-2.2	1,917,196.00
18/G-21	12-02-2018	Association Woman BiH	Mostar	OAK-1.3	286,725.60
18/G-22	12-02-2018	Human Rights Committee Vranje	Vranje	OAK-2.2	323,235.33
18/G-23	12-02-2018	Association of Citizens for Promotion of Education of Roma People "Otaharin"	Bijeljina	OAK-3.1	477,413.50
18/G-24	12-02-2018	Association of Citizens for Promotion of Education of Roma People "Otaharin"	Bijeljina	OAK-3.1	4,774,135.00

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18/G-25	12-02-2018	Autonomous Women's Center for WAV	Beograd	OAK-2.2	569,198.10
18/G-26	13-02-2018	Women's Center Trebinje	Trebinje	OAK-3.1	477,413.50
18/G-27	14-02-2018	Association Republic of Srpska Ministry of Interior Women Network – RS WPON	Banja Luka	OAK-2.2	289,665.30
18/G-28	14-02-2018	Foundation United Women	Banja Luka	OAK-1.3	288,462.30
18/G-29	14-02-2018	Foundation "ONE WORLD PLATFORM" or End Online Violence Against Women	Sarajevo	OAK-3.1	2,387,067.50
18/G-29	14-02-2018	Alternative Center for Girls Kruševac for End Online Violence Against Women	Kruševac	OAK-3.1	2,403,852.50
18/G-30	19-02-2018	Association of citizens Atina	Beograd	OAK-3.1	7,211,557.50
18/G-31	19-02-2018	Human Rights Committee Vranje	Vranje	OAK-3.1	4,807,705.00
18/G-32	22-02-2018	Center Star	Beograd	KP-7	248,000.00
18/G-32 II	22-02-2018	Center Star	Beograd	KP-7	62,000.00
18/G-33	22-02-2018	Center for directing and achieving positive changes - „Network“	Beograd	KP-7	171,625.60
18/G-33 II	22-02-2018	Center for directing and achieving positive changes - „Network“	Beograd	KP-7	42,906.40
18/G-34	22-02-2018	Musica Viva	Sombor	KP-7	234,000.00
18/G-34 II	22-02-2018	Musica Viva	Sombor	KP-7	58,500.00
18/G-35	22-02-2018	Artysh Lab	Beograd	KP-7	247,996.80
18/G-35 II	22-02-2018	Artysh Lab	Beograd	KP-7	61,999.20

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18/G-36	23-03-2018	COCI Charity - Child Care	Sopot	CC-2	16,000.00
18/G-37	21-05-2018	Roma Educational and Inclusion Center Sabac	Šabac	BTD-9	85,040.00
18/G-38	21-05-2018	Association Ecological Corner	Tutin	BTD-9	154,880.00
18/G-38 II	21-05-2018	Association Ecological Corner	Tutin	RBF-6.1	38,720.00
18/G-39	21-05-2018	Ecological Movement Kosjerić	Kosjerić	BTD-9	276,000.00
18/G-40	25-08-2015	Foundation United Women	Banja Luka	OAK-1.3	6,758,857.00
18/G-40	21-05-2018	Extreme Sports Club Stari Vlah	Ivanjica	BTD-9	263,200.00
18/G-40 II	21-05-2018	Extreme Sports Club Stari Vlah	Ivanjica	BTD-9	65,800.00
18/G-41	21-05-2018	Cultural Production and Entertainment	Užice	BTD-9	279,200.00
18/G-42	21-05-2018	Circle of Support	Prokuplje	BTD-9	276,640.00
18/G-43	21-05-2018	Business Woman's Association of Zaplanje - ZA	Gadžin Han	BTD-9	112,480.00
18/G-44	21-05-2018	Mountaineering and Ecological Association "RAS" Novi Pazar	Novi Pazar	CC-3	277,600.00
18/G-44 II	21-05-2018	Mountaineering and Ecological Association "RAS" Novi Pazar	Novi Pazar	RBF-6.1	69,400.00
18/G-45	21-05-2018	Association of Visual Artists	Užice	BTD-9	275,600.00
18/G-45 II	21-05-2018	Association of Visual Artists	Užice	BTD-9	68,900.00
18/G-46	21-05-2018	Informal Group Blue Creative/ Association for Help to Mentaly Disabled Persons Blue Bird	Kula	BTD-9	254,000.00

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18/G-47	21-05-2018	Powerlifting Association of the Disabled	Knjaževac	BTD-9	280,000.00
18/G-47 II	21-05-2018	Powerlifting Association of the Disabled	Knjaževac	MOTT-5.2	70,000.00
18/G-48	25-05-2018	Centre for girls for Anti-Trafficking Network	Niš	OAK-4.1	4,053,728.00
18/G-48	25-05-2018	Center for Girls	Niš	OAK-4.1	4,095,552.00
18/G-49	25-05-2018	Roma Center for Women and Children Daje	Beograd	OAK-4.1	3,071,664.00
18/G-50	25-05-2018	Reconstruction Women's Fund	Beograd	OAK-4.1	7,167,216.00
18/G-51	25-05-2018	NGO ASTRA – Anti trafficking action	Beograd	OAK-4.1	5,119,440.00
18/G-52	25-05-2018	Center for Roma Initiatives	Nikšić	OAK-4.1	3,026,418.39
18/G-53	25-05-2018	Association of Roma Women Better Future	Tuzla	OAK-4.1	5,050,765.00
18/G-54	25-05-2018	Center of Women's Rights	Sarajevo	OAK-4.1	4,040,612.00
18/G-55	25-05-2018	Foundation CURE	Sarajevo	OAK-4.1	5,052,390.00
18/G-56	28-05-2018	Citizens' Association "Here is the Hand"	Beograd	CC-2	20,000.00
18/G-57	29-05-2018	Ecumenical Women's Initiative (EWI)	Omiš	OAK-4.1	10,079,330.00
18/G-58	29-05-2018	Association Women BiH	Mostar	OAK-4.1	5,050,765.00
18/G-59	04-06-2018	Foundation Women's Center Trebinje	Trebinje	OAK-4.1	9,010,926.00
18/G-60 I	05-06-2018	Autonomous Women's Center	Beograd	OAK-4.1	4,084,056.00

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18/G-60 II	05-06-2018	Autonomous Women's Centre(AWC)	Beograd	OAK-4.1	4,091,772.56
18/G-61	08-06-2018	Foundation Lara	Bijeljina	OAK-4.1	4,051,256.00
18/G-62	25-06-2018	Association of Roma women „Osvit“	Niš	OAK-4.1	4,377,658.72
18/G-64	03-07-2018	Association Fenomena for WAV	Kraljevo	OAK-4.1	2,025,286.00
18/G-65	05-07-2018	Association of Women "Sandglass" for WaV	Kruševac	OAK-4.1	2,025,286.00
18/G-66	05-07-2018	Victimology Society of Serbia for WAV	Beograd	OAK-4.1	2,025,286.00
18/G-67	05-07-2018	Association Women for Peace for WAV	Leskovac	OAK-4.1	2,025,286.00
18/G-68	05-07-2018	Center for Support of Women for WaV	Kikinda	OAK-4.1	2,025,286.00
18/G-69	05-07-2018	Autonomous Women's Center for WAV	Beograd	OAK-4.1	1,012,643.00
18/G-70	11-07-2018	Foundation of Local Democracy	Sarajevo	OAK-4.1	5,060,470.00
18/G-71	11-07-2018	Foundation for Women Empowerment	Sarajevo	OAK-4.1	6,035,016.00
18/G-72	11-07-2018	Women's Safe House	Podgorica	OAK-4.1	7,046,634.00
18/G-73	17-07-2018	Women's Rights Center	Podgorica	OAK-4.1	306,002.71
18/G-74	27-07-2018	IG Disaster Response Team / Gaia Pek Association	Majdanpek	BTD-9	216,996.00
18/G-74 II	27-07-2018	IG Disaster Response Team / Gaia Pek Association	Majdanpek	BTD-9	54,249.00
18/G-75	27-07-2018	COCI Charity - Child Care	Sopot	CC-3	185,728.00

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18/G-75 II	27-07-2018	COCI Charity - Child Care	Sopot	CC-3	46,432.00
18/G-76	27-07-2018	Mountain-Ecological Club Gora	Kragujevac	BTD-9	126,000.00
18/G-77	27-07-2018	Women Association Kaliopa	Brus	BTD-9	187,400.00
18/G-78	27-07-2018	IG Together for Stara Božurna	Niš	BTD-9	262,584.00
18/G-79	27-07-2018	Associatoun Youth Center Bor	Bor	CC-3	49,547.20
18/G-79 II	27-07-2018	Associatoun Youth Center Bor	Bor	CC-3	12,386.80
18/G-80	27-07-2018	Associatoun Initiative for Požega	Požega	BTD-9	240,800.00
18/G-81	27-07-2018	IG Block 22/ Association Micro Art	Beograd	BTD-9	198,451.20
18/G-82	31-07-2018	SOS Hotline for Women and Children Victims of Violence Nikšić	Nikšić	OAK-4.1	7,120,092.00
18/G-83	02-08-2018	Women's Rights Center	Podgorica	OAK-4.1	5,085,780.00
18/G-84	10-08-2018	Network ...OUT OF CIRCLE-Serbia	Beograd	OAK-4.1	4,977,115.20
18/G-85	13-08-2018	Association of Women "Sandglass"	Kruševac	OAK-4.1	1,839,918.60
18/G-85 II	13-08-2018	Association of Women "Sandglass"	Kruševac	OAK-4.1	1,257,206.40
18/G-86	13-08-2018	Foundation Lara	Bijeljina	OAK-4.1	4,094,604.00
18/G-87	13-08-2018	Foundation of Local Democracy for Safe Network	Sarajevo	OAK-4.1	7,155,239.00
18/G-88	10-09-2018	Association of Roma Women Better Future	Tuzla	OAK-4.1	266,391.18

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18/G-89	20-09-2018	Milan Petrović	Niš	I-ZI18	306,252.00
18/G-90	20-09-2018	Petar Martinović	Kragujevac	ERS-ZI18	305,069.70
18/G-91	24-09-2018	Aleksandar Ščepanović	Zemun	RBF-6.1	305,069.70
18/G-92	24-09-2018	Roma Center for Women and Children Daje	Beograd	OAK-4.1	302,711.70
18/G-93	05-10-2018	Association of Roma Novi Bečej	Novi Bečej	OAK-4.1	4,095,356.00
18/G-94	05-10-2018	Reconstruction Women's Fund	Beograd	OAK-4.1	360,089.71
18/G-95	26-10-2018	Women's Centre Uzice	Užice	OAK-4.1	310,563.30
18/G-96	15-11-2018	Autonomous Women's Center	Beograd	OAK-4.1	314,301.60
18/G-97	21-11-2018	Foundation of Local Democracy	Sarajevo	OAK-4.1	517,188.50
18/G-98	01-12-2018	Forum for Local and Regional Cooperation	Sjenica	RBF-6.1	60,000.00
18/K-26	21-03-2016	Mozaik Foundation	Sarajevo	EU-REG2.2	905,448.66
18/K-42	31-01-2018	FAKT Fund for active citizenship	Podgorica	EU-REG2.2	682,166.24
18/K-43	14-05-2018	FAKT Fund for active citizenship	Podgorica	EU-REG3.1	5,583,733.33
18/K-44	14-05-2018	Mozaik Foundation	Sarajevo	EU-REG3.1	4,552,599.78
18/K-45	31-01-2018	FIQ	Priština	EU-REG2.2	772,002.75
18/K-46	14-05-2018	FIQ	Priština	EU-REG3.1	5,055,850.29

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18/K-47	14-05-2018	Horus	Skoplje	EU-REG3.1	4,636,839.05
Total :					234,369,688.26