

Financieel overzicht van de donatie Humanitaire Organisatie Pieter Bastiaan.

Anbistatus nr 823979635.

Het bedrag van 15000.00Euro wat gestort is op rekeningnummer 1-23/04-2015 van de Raiffeisenbank, bedoeld voor de verbouwing van de werkplek en kantoorruimte van de vereniging "Stara Zanati" en de vereniging van de Invaliden Rade te Sabac.

-Projekt documentatie	980.00 euro
-Verbouwing pand	9000.00 euro
-Voor exterieur	2000.00 euro
- Onkosten boekhouding en management	2020.00 euro
-Aanschaf weefgetouw	
-Opbouw internetsite	
-Aanschaf koelkast	
-Aanschaf airco	1000.00 euro

Financial Report 2014

Income

1.Fee	255.715,00 dinars
2.Public works projects National Employment Service	613.975,00 dinars
3.City of Sabac	285.000,00 dinars
4.Serbian Alliance of Disabled Workers	125.820,00 dinars
5.Donation Ministry Justice - Oportunitet-project	70.858,50 dinars
6.Donation Netherlands- Transferred to the year 2015 in a special account	1.803.285,00 dinars
7. Profit	230.715,00 dinars
Total income = 3.154.653,50 dinars	

Expense

1.10 % Serbian Alliance of Disabled Workers	25.000,00 dinars
2. - Net earning	370,652.00 dinars
- Income tax	32,297.00 dinars
- Contributions on salaries	100.110,00 dinars
- Contributions paid by the employer	90,048.00 dinars
- Travel expenses	20,868.00 dinars
3. Financial support for the poorest members of the City Organization of Disabled Workers	285,000.00 dinars
4.-Activities and workshops	
- Workshop earnings in the gross amount	42,500.00 dinars
- Workshop material	50.000,00 dinars
- Sports and recreational activit	13.320,00 dinars
- Tribune in December for persons with disability	20,000.00 dinars
5.Spent to aid in medicines and medical aids	70.858,50 dinars
Total expenses = 2,404,011.00 dinars	

Financial Report 2015

Income

1.Fee	202.856,00 dinars
2.Serbian Alliance of Disabled Workers	213.500,00 dinars
3.City of Sabac	604.700,00 dinars
4.Public works projects National Employment Service	1.421.825,00 dinars
5.Donation Netherlands	1.803.285,00 dinars
Transferred 1.659.299,00 dinars in a special account, which is awaiting the implementation of the project.	
6.Profit	182.856,00 dinars
Total income = 4.429.022,00 dinars	

Expenses

1. 10 % Serbian Alliance of Disabled Workers	20.000,00 dinars
2. - Psychosocial and legal help to the members of gross/earnings	90,500.00 dinars
- Creative weaving workshop material	46,000.00 dinars
- Costs of the Club of persons with disabilities	47,000.00 dinars
- Carnival	30,000.00 dinars
3. - One-off help	100,000.00 dinars
- Help in firewood	200.000.00 dinars
- Workshops IT, earnings	104,000.00 dinars
- Weaving material	100,000.00 dinars
- Painting Decoupage	100.700,00 dinars
4. - Net earning	815.000,00 dinars
- Income tax	84.906,00 dinars
- Contributions on salaries	225.076,00 dinars
- Contributions paid by the employer	200.509,00 dinars
- Travel expenses	96.334,00 dinars
5. - Contract on the act of one person engaged	143,986.00 dinars
Total expenses = 2,404,011.00 dinars	

Financial Report 2016

Income

1.Fee	190.303,00 dinars
2.Serbian Alliance of Disabled Workers	290.500,00 dinars
3.City of Sabac	1.025.990,00 dinars
4.Public works projects National Employment Service	891.228,93 dinars
5.Donation Netherlands	1.660,285,00 dinars
Transferred 1.586.355,00 dinars in a special account, which is awaiting the implementation of the project.	
6.Profit	165.303,00 dinars
Total income = 4.223.609,93 dinars	

Expenses

1. - Fee Serbian Alliance of Disabled Workers	25.000,00 dinars
2. - Creative workshop - Training children	38.500,00 dinars
- Advisory teaching	42,000.00 dinars
- Debate get up conscience of people with disabilities	26,000.00 dinars
- Promotions-exhibition	30,000.00 dinars
- Legal help - income	102,000.00 dinars
- Folklore choreography	52,000.00 dinars
3. - One-off help	200.000,00 dinars
- Help in firewood	200.000,00 dinars
- Project creative weaving workshop-earnings	230.000,00 dinars
- Psychosocial and legal help to the members of gross/earnings	260.500,00 dinars
- Costs office	75.490,00 dinars
- Music-therapeutic workshops	60.000,00 dinars
4. - Net earning	492.000,00 dinars
- Income tax	74.479,79 dinars
- Contributions on salaries	140.650,00 dinars
- Contributions paid by the employer	126.520,00 dinars
- Travel expenses	57.579,14 dinars
5. -Project and building admittance	73.930,00 dinars
Total expenses = 2.360.648,93 dinars	
