

Planovi integriteta
 Financial Summary Sheet
 Project Number: 07/17

Organization: Agencija za borbu protiv korupcije

Cost Carrier	Line Item	Contract		
		Budget	Expenditure	Balance
1. Human Resources				
R106200	1.1 Координатор	360,000.00	360,000.00	0.00
R106201	1.2 Финансијски менаџер	300,000.00	300,000.00	0.00
R106202	1.3 Сарадник 1	142,500.00	142,500.00	0.00
R106203	1.4 Сарадник 2	130,000.00	130,000.00	0.00
R106204	1.5 Сарадник 3	432,000.00	432,000.00	0.00
R106205	1.6 Сарадник 4	288,000.00	288,000.00	0.00
R106206				
R106207				
	Subtotal Human Resources	1,652,500.00	1,652,500.00	0.00
2. Marketing/komunikacija				
R106208	Медијско оглашавање (новине, телевизија, интернет)	12,000.00	0.00	12,000.00
R106209	Трошкови слања поште	5,000.00	5,000.00	0.00
R106210				
	Subtotal Marketing/komunikacija	17,000.00	5,000.00	12,000.00
3. Other costs				
R106211	4.1 Материјали (телефона, трошкови интернета, папира, штампача)	96,000.00	88,119.58	7,880.42
R106212	4.2 Публикације	0.00	0.00	0.00
R106213	4.3 Трошкови конференција/семинара	14,000.00	0.00	14,000.00
R106214	4.4 Закуп простора	50,000.00	24,900.00	25,100.00
R106215	4.5 Опрема	0.00	0.00	0.00
R106216	4.6 Фотокопирање	5,000.00	0.00	5,000.00
R106217	4.7 Прес клипинг.	90,000.00	86,517.53	3,482.47
R106218	4.8 Банкарска провизија	8,400.00	1,837.80	6,562.20
R106219				
R106220	5.1 Трошкови ревизије пројекта (до 3% од укупних трошкова)	50,000.00	50,000.00	0.00
R106221				
R106222				
R106223				
R106224				
R106225				
R106226				
R106227				
R106228				
	Subtotal Other costs, services	313,400.00	251,374.91	62,025.09
5. Total		1,982,900.00	1,908,874.91	74,025.09

Dr. Jovica Jovanovic
 25/6/2018

Planovi integriteta
List of Detailed Expenditures

For period: (29.05.2017-29.05.2018.)

A Entry Number	B Date	C Recipient/ Payee	D Expense Description	E Expenditure			G Cost Charged to:	
				F Local Currency	Exch Rate	€	Original Budget	TS Additional Expense
1	6-Jul-17	Unicredit bank	Provizija	30.00	1.0000	30.00	R106218	
2	6-Jul-17	Nina medija	Press clipping	28,972.92	1.0000	28,972.92	R106217	
3	28-Jul-17	Unicredit bank	Provizija	30.00	1.0000	30.00	R106218	
4	28-Jul-17	jp posta srbije	Postarina	5,000.00	1.0000	5,000.00	R106209	
5	7-Aug-17	Unicredit bank	Provizija	30.00	1.0000	30.00	R106218	
6	7-Aug-17	Nina medija	Press clipping	28,843.92	1.0000	28,843.92	R106217	
7	11-Sep-17	Unicredit bank	Provizija	20.00	1.0000	20.00	R106218	
8	11-Sep-17	Unicredit bank	Provizija	25.00	1.0000	25.00	R106218	
9	11-Sep-17	Avcom d.o.o.	Internet Avgust 2017	2,130.00	1.0000	2,130.00	R106211	
10	11-Sep-17	Nina medija	Press clipping Avgust 2017	28,700.69	1.0000	28,700.69	R106217	
11	27-Sep-17	Unicredit bank	Provizija	30.00	1.0000	30.00	R106218	
12	27-Sep-17	Unicredit bank	Provizija	30.00	1.0000	30.00	R106218	
13	27-Sep-17	Unicredit bank	Provizija	40.00	1.0000	40.00	R106218	
14	27-Sep-17	Unicredit bank	Provizija	40.00	1.0000	40.00	R106218	
15	27-Sep-17	Unicredit bank	Provizija	40.00	1.0000	40.00	R106218	
16	27-Sep-17	Zlatko Minic	Sradnik 1-6 dana	57,000.00	1.0000	57,000.00	R106202	
17	27-Sep-17	Misa Bojovic		58,500.00	1.0000	58,500.00	R106203	
18	27-Sep-17	Danilo Pejovic	Fin. menadzer 4 meseca	100,000.00	1.0000	100,000.00	R106201	
19	27-Sep-17	Bojana Medenica	Koordinator 4 meseca	120,000.00	1.0000	120,000.00	R106200	
20	16-Oct-17	Unicredit bank	Provizija	20.00	1.0000	20.00	R106218	
21	16-Oct-17	Unicredit bank	Provizija	25.00	1.0000	25.00	R106218	
22	16-Oct-17	Telenor	Septembar 2017	17,722.78	1.0000	17,722.78	R106211	
23	16-Oct-17	Telenor	Telefon Septembar 16	2,580.00	1.0000	2,580.00	R106211	
24	31-Oct-17	Unicredit bank	Provizija	30.00	1.0000	30.00	R106218	
25	31-Oct-17	Unicredit bank	Provizija	30.00	1.0000	30.00	R106218	
26	31-Oct-17	Unicredit bank	Provizija	30.00	1.0000	30.00	R106218	
27	31-Oct-17	Danilo Pejovic	Fin. menadzer 1 mesec	25,000.00	1.0000	25,000.00	R106201	
28	31-Oct-17	Bojana Medenica	Koordinator 1 mesec	30,000.00	1.0000	30,000.00	R106200	
29	16-Nov-17	Unicredit bank	Provizija	20.00	1.0000	20.00	R106218	
30	16-Nov-17	Unicredit bank	Provizija	20.00	1.0000	20.00	R106218	
31	16-Nov-17	Telenor	Internet Oktobar 2017	1,590.73	1.0000	1,590.73	R106211	
32	16-Nov-17	Avcom d.o.o.	Internet Oktobar 2017	2,130.00	1.0000	2,130.00	R106211	
33	22-Nov-17	Telekom Srbija	Telefon Oktobar 17	1,138.52	1.0000	1,138.52	R106211	
34	22-Nov-17	Telekom Srbija	Telefon Oktobar 17	1,049.00	1.0000	1,049.00	R106211	
35	22-Nov-17	Unicredit bank	Provizija	20.00	1.0000	20.00	R106218	
36	5-Dec-17	Telenor	Telefon Novembar 17	22,324.27	1.0000	22,324.27	R106211	
37	5-Dec-17	Unicredit bank	Provizija	30.00	1.0000	30.00	R106218	
38	26-Dec-17	Rade Duric	Koordinator	60,000.00	1.0000	60,000.00	R106200	
39	26-Dec-17	Danilo Pejovic	Finansijski menadzer	50,000.00	1.0000	50,000.00	R106201	
40	26-Dec-17	Unicredit bank	Provizija	30.00	1.0000	30.00	R106218	
41	26-Dec-17	Unicredit bank	Provizija	30.00	1.0000	30.00	R106218	
42	26-Dec-17	Unicredit bank	Provizija	30.00	1.0000	30.00	R106218	
43	2-Feb-18	Danilo Pejovic	Finansijski menadzer	25,000.00	1.0000	25,000.00	R106201	
44	2-Feb-18	Zlatko Minic	Sradnik 1-1 dan	9,500.00	1.0000	9,500.00	R106202	
45	2-Feb-18	Zlata Djordjevic	Sradnik 2-2 dana	13,000.00	1.0000	13,000.00	R106203	
46	2-Feb-18	Rade Duric	Koordinator 1 mesec	30,000.00	1.0000	30,000.00	R106200	
47	2-Feb-18	Unicredit bank	Provizija	30.00	1.0000	30.00	R106218	
48	2-Feb-18	Unicredit bank	Provizija	30.00	1.0000	30.00	R106218	
49	2-Feb-18	Unicredit bank	Provizija	30.00	1.0000	30.00	R106218	
50	2-Feb-18	Unicredit bank	Provizija	30.00	1.0000	30.00	R106218	
51	2-Feb-18	Unicredit bank	Provizija	30.00	1.0000	30.00	R106218	
52	2-Mar-18	Danilo Pejovic	Finansijski menadzer	25,000.00	1.0000	25,000.00	R106201	
53	2-Mar-18	Zlatko Minic	Sradnik 1-1 dan	19,000.00	1.0000	19,000.00	R106202	
54	2-Mar-18	Zlata Djordjevic	Sradnik 2-2 dana	13,000.00	1.0000	13,000.00	R106203	
55	2-Mar-18	Rade Duric	Koordinator 1 mesec	30,000.00	1.0000	30,000.00	R106200	
56	2-Mar-18	Unicredit bank	Provizija	30.00	1.0000	30.00	R106218	
57	2-Mar-18	Unicredit bank	Provizija	30.00	1.0000	30.00	R106218	
58	2-Mar-18	Unicredit bank	Provizija	30.00	1.0000	30.00	R106218	
59	2-Mar-18	Unicredit bank	Provizija	30.00	1.0000	30.00	R106218	
60	2-Mar-18	Unicredit bank	Provizija	30.00	1.0000	30.00	R106218	

Planovi integriteta
List of Detailed Expenditures

For period: (29.05.2017-29.05.2018.)

A Entry Number	B Date	C Recipient/ Payee	D Expense Description	E Expenditure			G Cost Charged to:	
				F Local Currency	Exch Rate	€	H Original Budget	I TS Additional Expense
61	10-Apr-18	Danilo Pejovic	Finansijski menadzer	25,000.00	1.0000	25,000.00	R106201	
62	10-Apr-18	Zlatko Minic	Sradnik 1-1 dan	19,000.00	1.0000	19,000.00	R106202	
63	10-Apr-18	Zlata Djordjevic	Sradnik 2-2 dana	13,000.00	1.0000	13,000.00	R106203	
64	10-Apr-18	Rade Duric	Koordinator 1 mesec	30,000.00	1.0000	30,000.00	R106200	
65	10-Apr-18	Unicredit bank	Provizija	30.00	1.0000	30.00	R106218	
66	10-Apr-18	Unicredit bank	Provizija	30.00	1.0000	30.00	R106218	
67	10-Apr-18	Unicredit bank	Provizija	30.00	1.0000	30.00	R106218	
68	10-Apr-18	Unicredit bank	Provizija	30.00	1.0000	30.00	R106218	
69	10-Apr-18	Unicredit bank	Provizija	30.00	1.0000	30.00	R106218	
70	11-Apr-18	Telekom Srbija	Telefon Mart 18	1,049.00	1.0000	1,049.00	R106211	
71	11-Apr-18	Telekom Srbija	Telefon Mart 18	714.95	1.0000	714.95	R106211	
72	11-Apr-18	Avcom d.o.o.	Internet mart 18	2,130.00	1.0000	2,130.00	R106211	
73	11-Apr-18	Telenor	Telefon Mart 18	11,507.38	1.0000	11,507.38	R106211	
74	11-Apr-18	Telenor	Telefon Mart 18	1,695.00	1.0000	1,695.00	R106211	
75	11-Apr-18	Unicredit bank	Provizija	30.00	1.0000	30.00	R106218	
76	11-Apr-18	Unicredit bank	Provizija	25.00	1.0000	25.00	R106218	
77	11-Apr-18	Unicredit bank	Provizija	25.00	1.0000	25.00	R106218	
78	11-Apr-18	Unicredit bank	Provizija	25.00	1.0000	25.00	R106218	
79	30-Apr-18	Danilo Pejovic	Finansijski menadzer	25,000.00	1.0000	25,000.00	R106201	
80	30-Apr-18	Zlatko Minic	Sradnik 1-1 dan	19,000.00	1.0000	19,000.00	R106202	
81	30-Apr-18	Zlata Djordjevic	Sradnik 2-2 dana	13,000.00	1.0000	13,000.00	R106203	
82	30-Apr-18	Rade Duric	Koordinator 1 mesec	30,000.00	1.0000	30,000.00	R106200	
83	30-Apr-18	Unicredit bank	Provizija	25.00	1.0000	25.00	R106218	
84	30-Apr-18	Unicredit bank	Provizija	25.00	1.0000	25.00	R106218	
85	30-Apr-18	Unicredit bank	Provizija	25.00	1.0000	25.00	R106218	
86	30-Apr-18	Unicredit bank	Provizija	25.00	1.0000	25.00	R106218	
87	30-Apr-18	Unicredit bank	Provizija	25.00	1.0000	25.00	R106218	
88	4-May-18	Telenor	Telefon April 18	16,693.94	1.0000	16,693.94	R106211	
89	4-May-18	Telenor	Telefon April 18	1,712.75	1.0000	1,712.75	R106211	
90	4-May-18	Unicredit bank	Provizija	30.00	1.0000	30.00	R106218	
91	4-May-18	Unicredit bank	Provizija	25.00	1.0000	25.00	R106218	
92	15-May-18	Nemanja Nenadic	Saradnik 4-20 dana	288,000.00	1.0000	288,000.00	R106205	
93	15-May-18	Unicredit bank	Provizija	40.00	1.0000	40.00	R106218	
94	25-May-18	Telekom Srbija	Telefon April 18	902.26	1.0000	902.26	R106211	
95	25-May-18	Telekom Srbija	Telefon April 18	1,049.00	1.0000	1,049.00	R106211	
96	25-May-18	Medija centar	Konferencija	24,900.00	1.0000	24,900.00	R106214	
97	25-May-18	Unicredit bank	Provizija	30.00	1.0000	30.00	R106218	
98	25-May-18	Unicredit bank	Provizija	25.00	1.0000	25.00	R106218	
99	25-May-18	Unicredit bank	Provizija	25.00	1.0000	25.00	R106218	
100	29-May-18	Sasa Mutic	Saradnik 3- 30 dana	432,000.00	1.0000	432,000.00	R106204	
101	29-May-18	Danilo Pejovic	Finansijski menadzer	25,000.00	1.0000	25,000.00	R106201	
102	29-May-18	Zlatko Minic	Sradnik 1-1 dan	19,000.00	1.0000	19,000.00	R106202	
103	29-May-18	Zlata Djordjevic	Sradnik 2-2 dana	19,500.00	1.0000	19,500.00	R106203	
104	29-May-18	Rade Duric	Koordinator 1 mesec	30,000.00	1.0000	30,000.00	R106200	
105	29-May-18	Unicredit bank	Provizija	172.80	1.0000	172.80	R106218	
106	29-May-18	Unicredit bank	Provizija	30.00	1.0000	30.00	R106218	
107	29-May-18	Unicredit bank	Provizija	30.00	1.0000	30.00	R106218	
108	29-May-18	Unicredit bank	Provizija	30.00	1.0000	30.00	R106218	
109	29-May-18	Unicredit bank	Provizija	30.00	1.0000	30.00	R106218	
110	29-May-18	Unicredit bank	Provizija	30.00	1.0000	30.00	R106218	
111	18-Jun-18	Fintrvizija d.o.o.	Revizija	50,000.00	1.0000	50,000.00	R106220	
112	18-Jun-18	Unicredit bank	Provizija	30.00	1.0000	30.00	R106218	
TOTAL				1,908,874.91		1,908,874.91		

Cost Carrier	Description
R106200	1.1 Координатор
R106201	1.2 Финансијски менаџер
R106202	1.3 Сарадник 1
R106203	1.4 Сарадник 2
R106204	1.5 Сарадник 3
R106205	1.6 Сарадник 4
R106206	
R106207	
R106208	Медијско оглашавање (новине, телевизија, интернет)
R106209	Трошкови слања поште
R106210	
R106211	4.1 Материјали
R106212	4.2 Публикације
R106213	4.3 Трошкови конференција/семинара
R106214	4.4 Закуп простора
R106215	4.5 Опрема
R106216	4.6 Фотокопирање
R106217	4.7 Прес клипинг.
R106218	4.8 Банкарска провизија
R106219	
R106220	(до 3% од укупних трошкова)
R106221	
R106222	
R106223	
R106224	
R106225	
R106226	
R106227	