

Fondacija Jato - finansijski izveštaj zaključno sa septembrom 2017. godine

1.10.2017.

Ukupno prikupljeno do sada: **30036,47**
 Svi iznosi su u evrima.

Pregled donacija po mesecima u proteklih 12 meseci

donatorski broj	oktobar 2016.	novembar 2016.	decembar 2016.	januar 2017.	februar 2017.	mart 2017.	april 2017.	maj 2017.	jun 2017.	jul 2017.	avgust 2017.	septembar 2017.
D037	0	0	0	0	0	25,57	0	0	0	0	0	0
D049	0	0	0	0	0	0	0	0	0	0	0	0
D067	0	40	20	20	20	20	20	20	20	20	20	20
D078	0	0	0	0	0	0	0	0	0	0	0	0
D091	0	0	0	0	0	0	0	0	0	0	0	0
D118	25	25	0	25	25	25	25	25	25	0	0	0
D131	0	0	0	0	0	0	0	0	0	0	0	0
D134	0	0	0	0	0	0	0	0	0	0	0	0
D136	0	0	0	0	0	0	0	0	0	25	0	0
D221	0	0	0	0	0	0	0	0	0	0	0	0
D232	10	10	10	0	0	0	0	0	0	0	0	0
D234	10	0	0	0	0	0	0	0	0	0	0	0
D279	0	0	0	0	0	0	0	0	0	0	0	0
D289	0	200	0	0	0	0	0	0	0	0	0	0
D325	0	0	0	0	0	0	0	515,6	0	0	0	0
D338	0	0	0	0	0	20	0	0	0	0	0	0
D394	30	30	30	30	30	30	30	30	30	30	30	30
D417	0	0	0	0	0	0	0	0	0	0	0	0
D434	0	0	0	0	0	0	0	0	0	0	0	0
D435	0	70	100	100	100	100	100	100	60	60	60	60
D436	5	5	0	0	0	0	0	0	0	0	0	0
D449	0	0	0	0	0	0	0	0	0	0	0	0
D463	0	0	0	0	0	0	0	0	0	0	0	0
D477	30	30	66,21	30	30	30	30	30	30	20	20	20
D501	0	0	0	0	0	0	0	0	0	0	0	0
D503	26	26	26	26	26	26	26	26	26	26	26	26
D505	150	40	40	0	0	0	0	0	200	50	50	50
D507	0	0	0	0	0	0	0	0	0	0	0	0
D508	0	0	0	100	0	0	0	0	0	0	0	0
D538	0	0	0	0	0	0	0	0	0	0	0	0
D540	0	0	0	0	0	0	0	0	300	0	0	0
D560	0	0	0	0	0	0	0	0	0	0	0	0
D562	0	0	0	0	0	0	0	0	0	0	0	0
D573	0	0	0	0	0	0	240	0	0	0	0	0
D574	0	0	0	0	0	0	0	0	0	0	0	0
D592	0	0	0	0	0	0	0	0	0	0	0	0
D605	70	40	40	40	40	40	0	0	40	40	0	80
D638	30	30	30	30	30	30	30	30	30	30	30	30
D663	50	50	50	50	50	50	50	50	50	50	50	50
D671	0	0	0	0	0	0	0	0	0	0	0	0
D701	0	0	0	0	0	0	0	0	0	0	0	0
D708	0	0	0	0	0	0	0	0	0	0	0	0
D717	0	0	0	0	0	0	0	0	0	0	0	0
D720	20	20	50	0	0	0	0	0	0	0	0	0
D728	0	0	0	0	0	0	0	0	0	0	0	0
D795	0	19,6	0	15,24	0	0	33,37	0	10,06	15,87	15	15
D800	25	25	25	25	25	25	25	25	25	25	25	25
D806	0	0	0	0	0	0	0	0	0	0	0	0
D818	0	0	0	0	0	0	0	0	40	0	0	0
D827	0	0	0	0	0	0	0	0	0	0	0	0
D868	0	0	0	0	0	0	0	0	0	0	0	0
D877	0	0	0	0	0	0	0	0	0	0	0	0
D880	0	0	0	0	0	0	0	0	0	0	0	0
D887	0	0	0	0	0	0	0	0	0	0	0	0
D927	0	0	0	0	0	0	0	0	0	0	0	0
D942	0	0	0	0	0	0	0	0	0	0	0	0
D956	0	0	0	0	0	0	0	0	0	0	0	0
D970	0	0	200	0	120	0	0	0	160	0	0	0
D983	0	0	0	0	0	0	0	0	0	0	0	0
Ostala prikupljena sredstva	0	0	0	0	0	0	0	0	0	0	0	0
Broj donatora Jata:	54	55	56	56	58	58	58	59	59	59	59	59
Broj donacija po mesec:	13	15	14	11	13	13	10	14	12	13	10	11
Prikupljeno mesečno:	381,00	641,00	709,42	476,00	541,24	452,57	576,00	1274,97	796,00	436,06	326,87	406,00

Pregled donacija po godinama

donatorski broj	2013.	2014.	2015.	2016.	2017.	Donirano ukupno
D037	0	0	0	0	0	56,57
D049	200	170	0	0	0	370
D067	0	0	60	180	240	240
D078	10	50	30	0	0	90
D091	0	0	70	0	0	70
D118	120	60	100	175	150	605
D131	0	0	0	0	0	0
D134	75	137,5	50	0	0	262,5
D136	0	0	75	100	25	200
D221	30	140	0	120	0	290
D232	120	240	240	125	0	725
D234	10	0	0	110	0	130
D279	0	0	0	100	0	100
D289	0	0	0	200	0	200
D325	0	0	0	0	515,6	515,6
D338	160	20	20	20	20	230
D394	120	360	360	360	270	1470
D417	0	0	0	0	0	0
D434	20	0	60	50	0	130
D435	120	240	240	125	0	725
D436	15	60	60	55	0	190
D449	60	60	30	0	0	150
D463	0	0	0	0	0	0
D477	270	550	600	600	240	2360
D501	90	200	140	30	440	860
D503	146,87	240	78	234	698,87	1368,54
D505	150	460	380	490	460	1940
D507	0	0	0	0	0	0
D508	0	0	0	100	100	200
D538	0	0	30	0	0	30
D540	90	360	180	300	300	1230
D560	0	0	0	0	0	0
D562	0	0	0	300	0	300
D573	100	240	240	80	240	860
D574	120	240	240	80	0	680
D592	100	240	225	120	0	785
D605	275	530	490	490	280	2065
D638	180	330	330	360	270	1470
D663	50	50	50	440	450	1090
D671	150	0	0	0	0	150
D701	180	323	0	0	0	503
D708	0	0	0	0	0	0
D717	120	180	0	0	0	300
D720	20	20	20	270	0	290
D728	100	200	225	175	0	700
D795	45	236	218,88	123,54	89,54	712,96
D800	120	240	295	300	225	1180
D806	0	0	0	0	0	0
D818	0	0	0	0	0	0
D827	0	0	0	50	0	50
D868	100	0	0	0	0	100
D877	0	0	237,21	270	0	507,21
D880	0	0	300	50	0	350
D887	120	0	60	0	0	180
D927	0	0	0	0	0	0
D942	0	0	0	0	0	0
D956	180	396	283	80	0	869
D970	400	550	460	280	1690	3040
D983	60	310	250,4	300	0	920,4
Ostatak prikupljenih sredstava	20	305	0	0,36	0	325,36
Jato ukupno:	2800,00	7674,37	7044,49	7231,90	5285,71	30036,47

Usmeravanje donacija na projekte

donatorski broj	P001	P003	P004	P005	P006	P007	P008	P009	P010	P011	P012	P013	(P000) Neumereno	Donirano ukupno
D037	0	0	0	0	0	0	0	0	23,91	32,66	0	0	56,57	56,57
D049	0	0	340	0	0	0	0	0	0	10	60	0	370	370
D067	0	0	0	0	0	0	0	0	0	0	0	0	170	240
D078	10	0	0	0	0	0	0	0	0	0	0	0	80	90
D091	0	0	0	0	0	0	0	0	0	0	0	0	70	70
D118	120	0	0	0	100	25	0	0	0	0	0	0	360	605
D131	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D134	75	0	100	0	0	0	0	0	0	0	0	0	175	262,5
D136	0	0	15	0	30	0	0	0	0	0	0	0	45	200
D221	30	80	35	0	40	0	80	0	0	0	0	0	160	290
D232	120	0	0	0	0	0	0	0	0	0	0	0	120	725
D234	0	0	0	0	10	0	0	20	0	0	0	0	30	130
D279	0	0	0	0	25	0	0	50	0	0	0	0	75	100
D289	0	0	0	0	0	0	0	0	0	0	0	0	0	200
D325	0	0	0	0	0	0	0	0	515,6	0	0	0	515,6	515,6
D338	160	0	0	0	0	0	0	0	20	0	0	0	180	230
D394	120	0	0	0	0	0	0	0	1350	0	0	0	1470	1470
D417	0	0	0	0	0	0	0	0	35	0	0	0	35	35
D434	20	0	5	0	35	0	25	0	70	400	185	230	770	860
D435	120	0	0	0	0	0	0	0	120	240	240	125	509	725
D436	15	0	0	0	15	15	0	0	60	60	30	0	150	190
D449	60	0	0	0	0	0	0	0	60	20	30	0	150	150
D463	0	0	0	0	0									