

## DONATED FUNDS FOR APRIL 2021

Date	Donation amount	Donor name	Basic information
07/04/2021	25,000.00 Rsd	TARA D.O.O.	DESIMIROVAC, DESIMIROVAC, BB
20/04/2021	60,000.00 Rsd	INTERSTEEL D.O.O	BUL. KRALJA ALEKSANDRA 80A BELGRADE
Total	85,000.00 Rsd		

## EXPENSES APRIL 2021

Type of expense	Supplier	Amount
Office supplies and installation expenses		4,505.00 Rsd
Donor box with stand	Formex szr, kragujevac Vojislava Milanovića 1a	8,304.00 Rsd
Fuel costs		2,200.00 Rsd
Toll costs		240.00 Rsd
Locks for donor boxes 7 pcs		1,520.00 Rsd
Shipment costs	PTT Post	796.00 Rsd
Bank fees and account maintenance expenses	Komercijalna banka AD	715.00 Rsd
	Total for April 2021	18,280.00 Rsd