

Complementary Information: Breakdown of Project Income and Expenditure

TI-S Audited Financial Statements

for the year ended 31 December 2017

https://www.transparency.org/whoweare/accountability/audited_financial_reports_with_independent_auditors_report/2/

Detailed Programme Information: IACC

Category		DATE	REFERENCE	DESCRIPTION	AMOUNT
Income Statement					
Donor Contributions	Grants				
	Gesellschaft für internationale Zusammenarbeit GIZ	31/12/2017	GPCLOS17003	Income Donor (Project)	(88,563.12)
			GPCLOS17022	Income Donor (Project)	(17,899.89)
	Government of Panama (ANTAI)	31/12/2017	GPCLOS17001	Income Donor (Project)	(109,134.44)
	Royal Danish Ministry of Foreign Affairs (Danida)	31/12/2017	GPCLOS17022	Income Donor (Project)	(132,939.50)
	Inter-American Development Bank	31/12/2017	GPCLOS17021	Income Donor (Project)	(30,192.95)
	United Nations Development Programme (UNDP)	31/12/2017	GPCLOS17024	Income Donor (Project)	(119,591.29)
	Grants Total				(498,321.19)
Donor Contributions Total					
					(498,321.19)
Other Income					
		01/01/2017	REB/ADJ2016-2	Reimbursement of travel expenses by third parties	739.02
		23/02/2017	PS170017	Income from registration fees	(37.90)
		06/07/2017	BST1170263	Settlement discount received	(24.54)
	Total				676.58
Other Income Total					
					676.58
FX Gains & Losses					
		16/01/2017	BST1170041	Expense of FX Differences - Current Fiscal Year	349.21
		18/01/2017	BST1170023	Income from FX Differences Current Fiscal Year	(102.00)
		19/01/2017	BST1170030	Expense of FX Differences - Current Fiscal Year	47.11
			BST1170030	Income from FX Differences Current Fiscal Year	(15.55)
		24/01/2017	BST1170029	Income from FX Differences Current Fiscal Year	(13.77)
		31/01/2017	BST1170061	Income from FX Differences Current Fiscal Year	(22.51)
		02/02/2017	BST1170062	Income from FX Differences Current Fiscal Year	(100.80)
		07/02/2017	BST1170063	Income from FX Differences Current Fiscal Year	(173.54)
		10/02/2017	BST1170068	Expense of FX Differences - Current Fiscal Year	218.50
		14/02/2017	BST1170076	Expense of FX Differences - Current Fiscal Year	0.08
		21/02/2017	BST1170105	Income from FX Differences Current Fiscal Year	(15.03)
		28/02/2017	BST1170107	Expense of FX Differences - Current Fiscal Year	10.59
		30/03/2017	BST1170156	Expense of FX Differences - Current Fiscal Year	66.42
		13/07/2017	BST1170301	Income from FX Differences Current Fiscal Year	(229.44)
		07/08/2017	BST1170338	Expense of FX Differences - Current Fiscal Year	1.55
		20/09/2017	BST1170406	Income from FX Differences Current Fiscal Year	(8.84)
		19/10/2017	BST1170452	Expense of FX Differences - Current Fiscal Year	7.80
		20/10/2017	BST1170453	Income from FX Differences Current Fiscal Year	(0.42)
		24/10/2017	PP171812	Expense of FX Differences - Current Fiscal Year	508.31
			PP171813	Expense of FX Differences - Current Fiscal Year	444.25
			PP171814	Expense of FX Differences - Current Fiscal Year	687.89
			PP171816	Expense of FX Differences - Current Fiscal Year	270.78
			PP171817	Expense of FX Differences - Current Fiscal Year	242.80
		25/10/2017	PP171807	Expense of FX Differences - Current Fiscal Year	339.93
			PP171810	Expense of FX Differences - Current Fiscal Year	284.77
			PP171811	Expense of FX Differences - Current Fiscal Year	126.55
			PP171815	Expense of FX Differences - Current Fiscal Year	257.84
			PP171898	Expense of FX Differences - Current Fiscal Year	32.16
		01/11/2017	BST1170467	Expense of FX Differences - Current Fiscal Year	112.68
		02/11/2017	BST1170468	Expense of FX Differences - Current Fiscal Year	136.72
		17/11/2017	BST1170515	Income from FX Differences Current Fiscal Year	(35.97)
		27/11/2017	BST1170516	Income from FX Differences Current Fiscal Year	(14.56)
		30/11/2017	BST1170517	Income from FX Differences Current Fiscal Year	(2.88)
		04/12/2017	BST1170518	Income from FX Differences Current Fiscal Year	(0.24)
		07/12/2017	BST1170527	Expense of FX Differences - Current Fiscal Year	0.77
	Total				3,411.16
FX Gains & Losses Total					
					3,411.16
Project Costs	Personnel				
		31/01/2017	G00001-SAL	Salary allocation	15,527.08
			G00001-SUP	Support costs	5,450.00
		28/02/2017	G00002-SAL	Salary allocation	15,527.08
			G00002-SUP	Support costs	5,450.00
		31/03/2017	G00003-SAL	Salary allocation	15,527.08
			G00003-SUP	Support costs	5,450.00
		30/04/2017	G00004-SAL	Salary allocation	15,730.50
			G00004-SUP	Support costs	5,637.50
		31/05/2017	G00005-SAL	Salary allocation	15,666.83
			G00005-SUP	Support costs	5,500.00
		30/06/2017	G00006-SAL	Salary allocation	16,696.76
			G00006-SUP	Support costs	6,500.00
		31/07/2017	G00007-SAL	Salary allocation	16,696.76
			G00007-SUP	Support costs	6,500.00
		31/08/2017	G00008-SAL	Salary allocation	16,696.76
			G00008-SUP	Support costs	6,500.00
		30/09/2017	G00009-SAL	Salary allocation	21,696.76
			G00009-SUP	Support costs	6,500.00
		31/10/2017	G00010-SAL	Salary allocation	22,922.98
			G00010-SUP	Support costs	6,500.00
		30/11/2017	G00011-SAL	Salary allocation	20,824.76
			G00011-SUP	Support costs	7,000.00
		31/12/2017	G00012-SAL	Salary allocation	17,747.84
			G00012-SUP	Support costs	6,812.50
			GB0012-SAL	Salary allocation	3,596.67
	Personnel Total				288,657.86
	NCS/Partners				
		16/02/2017	PP170192	NC/IM travel, flights	794.12
			PP170192	NC/IM travel, other	1,380.00
			PPC170024	NC/IM travel, flights	(794.12)
			PPC170024	NC/IM travel, other	(1,380.00)
			PP170205	NC/IM travel, flights	745.60
			PP170205	NC/IM travel, other	1,296.09
		28/03/2017	PP170425	NC other grants	5,847.72
		24/07/2017	PP171091	NC/IM travel, flights	502.94
			PP171091	NC/IM travel, other	30.28
			PP171094	NC/IM travel, flights	889.33
			PP171094	NC/IM travel, other	143.64
			PPC170124	NC/IM travel, other	(10.28)
			PP171101	NC/IM travel, flights	1,078.66
			PP171101	NC/IM travel, other	65.00
		25/07/2017	PP171104	NC/IM travel, flights	139.98
		20/10/2017	PP171917	NC/IM travel, other	235.50
		24/10/2017	PP171812	NC other grants	6,650.55
			PP171813	NC other grants	6,516.19
			PP171814	NC other grants	9,182.30
			PP171816	NC other grants	3,841.57
			PP171817	NC other grants	5,584.76
		25/10/2017	PP171807	NC other grants	5,135.63
			PP171810	NC other grants	4,072.66
			PP171811	NC/IM travel, flights	2,397.76
			PP171815	NC other grants	3,644.26
			PP171898	NC/IM travel, flights	340.11
		16/11/2017	CCI172842	NC/IM travel, flights	1,644.26
	NCS/Partners Total				59,974.51

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Detailed Programme Information: IACC

Category	DATE	REFERENCE	DESCRIPTION	AMOUNT
Project Costs	01/01/2017	GG170015	Travel insurance	21.60
		GG170015	Flights, staff	2,317.28
		CC170293	Flights, consultants	(1,279.75)
		CC170294	Travel insurance	(10.80)
	19/01/2017	PP170122	Accommodation, staff	456.63
		PP170122	Other travel, staff	14.30
		PP170122	Subsistence, staff	106.60
		PP170122	Ground transportation, staff	63.00
		PP170144	Accommodation, staff	448.54
		PP170144	Subsistence, staff	106.60
		PP170144	Ground transportation, staff	157.09
	24/01/2017	CC170058	Flights, staff	419.76
		CC170059	Travel service fee	46.29
		CC170079	Travel insurance	10.80
	26/01/2017	PP170146	Accommodation, staff	121.67
		PP170146	Subsistence, staff	68.00
		PP170146	Ground transportation, staff	103.82
	13/02/2017	PP170151	Other travel, consultants	131.24
	17/03/2017	CC170393	Flights, staff	224.77
		CC170394	Travel service fee	46.29
		CC170395	Flights, staff	224.77
		CC170396	Travel service fee	46.29
		CC170413	Travel insurance	10.80
		CC170414	Travel insurance	10.80
	21/03/2017	CC170402	Flights, staff	142.01
		CC170403	Flights, staff	142.01
		CC170418	Travel insurance	10.80
		CC170419	Travel insurance	10.80
	25/03/2017	PP170603	Subsistence, staff	170.68
		PP170603	Ground transportation, staff	14.78
		PP170604	Subsistence, staff	140.00
		PP170604	Ground transportation, staff	163.72
		PP170610	Accommodation, staff	964.38
		PP170610	Subsistence, staff	53.80
		PP170610	Ground transportation, staff	32.00
	04/05/2017	CC170668	Flights, consultants	1,001.13
		CC170669	Travel service fee	85.80
		CC170682	Travel insurance	10.80
	05/05/2017	CC170670	Flights, consultants	1,286.79
		CC170671	Travel service fee	85.80
		CC170683	Travel insurance	10.80
	20/05/2017	CC170758	Flights, staff	287.80
		CC170782	Travel insurance	10.80
	21/05/2017	CC170762	Other travel, consultants	560.70
		CC170763	Other travel, consultants	512.12
		CC170764	Accommodation, staff	430.80
		PPC170093	Accommodation, staff	(42.80)
		PP170866	Subsistence, staff	38.40
		PP170866	Ground transportation, staff	249.30
	24/05/2017	CC170755	Flights, staff	1,712.33
		CC170756	Travel service fee	109.00
		CC170781	Travel insurance	10.80
		PP170847	Accommodation, staff	359.20
		PP170847	Subsistence, staff	84.40
		PP170847	Ground transportation, staff	39.80
	29/05/2017	CC170787	Flights, staff	249.88
		CC170788	Travel service fee	46.29
		CC170789	Flights, staff	249.88
		CC170790	Travel service fee	46.29
		CC170814	Travel insurance	10.80
	31/05/2017	CC170815	Travel insurance	10.80
		PP170880	Subsistence, staff	40.00
		PP170880	Ground transportation, staff	50.82
		PP170927	Subsistence, staff	40.00
		PP170927	Ground transportation, staff	90.59
	06/06/2017	CC170833	Flights, staff	132.98
		CC170869	Travel insurance	10.80
	09/06/2017	PP171003	Accommodation, staff	261.82
		PP171003	Subsistence, staff	126.40
		PP171003	Ground transportation, staff	111.89
	24/06/2017	PP171221	Subsistence, staff	28.80
		PP171221	Ground transportation, staff	161.00
	29/06/2017	CC171038	Ground transportation, staff	4.50
		CC171039	Ground transportation, staff	4.50
		CC171040	Ground transportation, staff	158.00
		CC171041	Travel service fee	1.50
		CC171042	Travel service fee	16.00
		CC171072	Travel insurance	7.80
	07/07/2017	PP171262	Other travel, consultants	217.92
		PP171262	Flights, consultants	165.00
	08/07/2017	PP171106	Accommodation, staff	509.50
		PP171106	Subsistence, staff	38.40
		PP171106	Ground transportation, staff	40.00
	25/07/2017	PP171128	Other travel, consultants	197.95
		PP171128	Flights, consultants	918.67
	26/07/2017	PP171118	Other travel, consultants	90.00
		PP171118	Flights, consultants	275.98
		PP171119	Other travel, consultants	69.60
		PP171119	Flights, consultants	168.69
		PP171120	Flights, consultants	1,881.96
		PP171137	Other travel, consultants	90.00
		PP171137	Flights, consultants	300.00
	27/07/2017	PP171180	Other travel, consultants	157.79
		PP171180	Flights, consultants	659.44
	02/08/2017	PP171135	Other travel, consultants	90.00
		PP171135	Flights, consultants	900.00
		PP171136	Flights, consultants	1,227.57
	04/08/2017	PP171181	Other travel, consultants	281.47
		PP171181	Flights, consultants	313.90
	16/08/2017	CC171447	Flights, staff	137.82
		CC171460	Travel insurance	10.80
	18/08/2017	CC171462	Flights, staff	1,858.90
		CC171463	Travel service fee	109.00
		CC171490	Travel insurance	10.80
	25/08/2017	PP171991	Accommodation, staff	212.22
		PP171991	Subsistence, staff	126.90
		PP171991	Ground transportation, staff	30.10
	09/09/2017	PP171559	Accommodation, staff	391.04
		PP171559	Subsistence, staff	154.00
		PP171559	Ground transportation, staff	193.24
	09/10/2017	CC172344	Flights, staff	241.37
		CC172390	Travel insurance	10.80
	13/10/2017	PP171993	Subsistence, staff	24.00
		PP171993	Ground transportation, staff	92.90

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Category	DATE	REFERENCE	DESCRIPTION	AMOUNT
Project Costs	43021	PPC170204	Subsistence, staff	(24.00)
		PPC170204	Ground transportation, staff	(92.90)
		PP171994	Subsistence, staff	24.00
		PP171994	Ground transportation, staff	92.90
	20/10/2017	PP171966	Workshop & conference costs- catering	53.32
		PP171966	Workshop & conference costs- other	21.18
		PP171966	Workshop & conference costs- venue hire	28.68
	25/10/2017	PP171971	Workshop & conference costs- venue hire	155.31
		CC172615	Flights, staff	307.77
		CC172640	Travel insurance	10.80
	03/11/2017	CC172684	Flights, staff	1,735.74
		CC172685	Travel service fee	109.00
		CC172750	Travel insurance	10.80
	06/11/2017	CC172701	Flights, staff	1,735.64
		CC172702	Travel service fee	109.00
		CC172760	Travel insurance	10.80
	16/11/2017	CC172843	Travel service fee	109.00
		CC172888	Travel insurance	10.80
		CC173111	Flights, consultants	(1,374.26)
		CC173112	Travel insurance	(10.80)
	18/11/2017	PP172101	Accommodation, staff	328.51
		PP172101	Subsistence, staff	163.20
		PP172101	Ground transportation, staff	151.44
		PP172416	Travel insurance	29.00
		PP172416	Accommodation, staff	336.12
		PP172416	Subsistence, staff	150.60
		PP172416	Ground transportation, staff	71.87
	20/11/2017	CC172863	Flights, staff	366.85
		CC172864	Travel service fee	46.29
		CC172899	Travel insurance	10.80
	21/11/2017	PP172014	Other travel, consultants	665.70
		PP172014	Flights, consultants	352.08
		CC172867	Flights, consultants	995.90
		CC172901	Travel insurance	10.80
	23/11/2017	PP172102	Accommodation, staff	125.64
		PP172102	Subsistence, staff	32.00
		PP172102	Ground transportation, staff	134.76
	27/11/2017	CC172927	Flights, consultants	549.15
		CC172928	Travel service fee	46.29
		CC172931	Flights, consultants	479.38
		CC172932	Travel service fee	46.29
		CC172933	Flights, staff	717.02
		CC172934	Travel service fee	85.80
		CC172961	Travel insurance	10.80
		CC172964	Travel insurance	10.80
		CC172965	Travel insurance	10.80
	28/11/2017	CC172940	Flights, staff	1,833.11
		CC172941	Travel service fee	109.00
		CC172969	Travel insurance	10.80
	30/11/2017	CC172981	Flights, staff	1,684.76
		CC172982	Travel service fee	109.00
		CC173012	Travel insurance	10.80
	01/12/2017	CC173001	Travel insurance	15.00
	04/12/2017	CC172994	Flights, consultants	2,172.61
		CC172995	Flights, staff	34.03
		CC173016	Travel insurance	10.80
		CC173017	Travel insurance	10.80
	07/12/2017	CC173041	Flights, consultants	100.00
		CC173042	Flights, consultants	1.70
		CC173043	Travel service fee	33.08
		CC173056	Travel insurance	10.80
		CC173061	Flights, consultants	(26.92)
	09/12/2017	PP172406	Accommodation, staff	1,590.90
		PP172406	Other travel, consultants	1,515.15
	11/12/2017	PP172575	Subsistence, staff	218.40
		PP172575	Ground transportation, staff	31.30
	13/12/2017	PP172417	Subsistence, staff	196.60
		PP172417	Ground transportation, staff	34.00
		PP172576	Other travel, staff	23.11
		PP172576	Subsistence, staff	281.80
		PP172576	Ground transportation, staff	141.79
	18/12/2017	PP172334	Ground transportation, staff	126.00
		PP172334	Other travel, consultants	784.78
	19/12/2017	CC173073	Travel service fee	33.08
Travel/Workshops Total				46,661.16
Other				
	01/01/2017	CC170333	Bank charges	0.70
	02/01/2017	PP170021	Rental of servers and office equipment	69.00
		PP170023	Rental of servers and office equipment	69.00
		PPC170006	Rental of servers and office equipment	(69.00)
		CC170336	VAT not deductible	27.08
		CC170336	Online subscriptions	142.52
		CC170337	Bank charges	2.14
		CC170338	Bank charges	4.88
	11/01/2017	BST170038	Bank charges	25.00
	16/01/2017	BST170041	Bank charges	38.84
	18/01/2017	BST170023	Bank charges	29.49
	19/01/2017	BST170030	Bank charges	40.98
		PP170122	Bank charges	6.76
	24/01/2017	BST170029	Bank charges	12.48
		BST170047	Bank charges	25.00
	25/01/2017	PP170078	VAT not deductible	3,183.47
		PP170078	Consultancies, content, NON KSK	16,755.12
	31/01/2017	PP170117	Advisory, Assurance & Legal- company	(222.50)
		BST170061	Bank charges	14.36
	02/02/2017	PP170101	Rental of servers and office equipment	69.00
		BST170062	Bank charges	18.92
		CC170448	VAT not deductible	26.46
		CC170448	Online subscriptions	139.24
		CC170449	Bank charges	2.09
	03/02/2017	PP170135	VAT not deductible	609.90
		PP170135	Consultancies, content, NON KSK	3,210.00
	07/02/2017	BST170063	Bank charges	53.42
	09/02/2017	BST170067	Bank charges	14.14
	10/02/2017	BST170068	Bank charges	44.15
	14/02/2017	BST170071	Bank charges	25.00
		BST170076	Bank charges	25.02
	16/02/2017	PP170174	Consultancies, content, NON KSK	1,058.39
	21/02/2017	BST170105	Bank charges	32.28
		BST170105	Rounding differences	(0.01)
	23/02/2017	BST170106	Bank charges	52.13
	28/02/2017	BST170107	Bank charges	14.39
	02/03/2017	PP170258	Rental of servers and office equipment	69.00
		PP171195	VAT not deductible	27.13

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Project Costs	Other	Category	DATE	REFERENCE	DESCRIPTION	AMOUNT
			42796	PP171195	Online subscriptions	142.78
			15/03/2017	PP171210	Bank charges	2.14
			25/03/2017	PP170610	Bank charges	21.17
			30/03/2017	BST1170156	Bank charges	14.37
			02/04/2017	PP170489	Rental of servers and office equipment	69.00
				PP171236	VAT not deductible	26.70
				PP171236	Online subscriptions	140.51
			04/04/2017	PP170508	Post & packaging costs	20.20
			06/04/2017	BST1170159	Bank charges	39.37
			12/04/2017	BST1170163	Bank charges	14.38
			17/04/2017	PP171452	Bank charges	2.11
			20/04/2017	BST1170172	Bank charges	54.43
			21/04/2017	BST1170173	Bank charges	39.58
			02/05/2017	PP171295	VAT not deductible	26.17
				PP171295	Online subscriptions	137.75
			03/05/2017	BST1170206	Bank charges	21.55
			11/05/2017	CC170681	Membership fees and registration to events	900.00
			15/05/2017	PP171465	Bank charges	2.07
			17/05/2017	PP170804	Consultancies, content, KSK	240.00
				PP170804	Consultancies, content, NON KSK	
			21/05/2017	CC170785	Membership fees and registration to events	(300.00)
			24/05/2017	PP170847	Membership fees and registration to events	50.00
			25/05/2017	BST1170235	Bank charges	95.56
			02/06/2017	PP170876	VAT not deductible	18.92
				PP170876	Consultancies, content, KSK	99.60
				PPC170100	VAT not deductible	(18.92)
				PPC170100	Consultancies, content, KSK	(99.60)
				PP170918	Consultancies, content, KSK	99.60
				PP171316	VAT not deductible	25.42
				PP171316	Online subscriptions	133.78
			15/06/2017	PP170896	VAT not deductible	570.00
				PP170896	Consultancies, content, NON KSK	3,210.00
				PP171469	Bank charges	2.01
			21/06/2017	PP170970	Consultancies, content, NON KSK	2,380.00
			23/06/2017	PP170968	Printing, copying and photography costs	1,226.89
			25/06/2017	PP171025	Consultancies, content, NON KSK	10,740.12
			02/07/2017	PP172350	VAT not deductible	25.00
				PP172350	Online subscriptions	131.59
			08/07/2017	PP171106	Business Invitation/Gifts	60.90
			13/07/2017	BST1170301	Bank charges	14.22
			17/07/2017	PP172359	Bank charges	1.97
			25/07/2017	BST1170316	Bank charges	25.00
			27/07/2017	BST1170317	Bank charges	50.00
			01/08/2017	BST1170326	Bank charges	25.00
			02/08/2017	PP171436	VAT not deductible	24.16
				PP171436	Online subscriptions	127.18
			04/08/2017	BST1170334	Bank charges	25.00
			07/08/2017	BST1170338	Bank charges	14.27
			09/08/2017	BST1170340	Bank charges	25.00
			15/08/2017	PP171444	Bank charges	1.91
			25/08/2017	PP171991	Printing, copying and photography costs	42.10
			02/09/2017	PP171509	VAT not deductible	18.43
				PP171509	Online subscriptions	97.02
			13/09/2017	PP171481	VAT not deductible	722.98
				PP171481	Consultancies, content, NON KSK	3,805.14
				PPC170193	VAT not deductible	(722.98)
				PPC170193	Consultancies, content, NON KSK	(3,805.14)
				PP171903	Consultancies, content, NON KSK	3,805.14
			15/09/2017	PP171548	Bank charges	1.46
			20/09/2017	BST1170406	Bank charges	14.15
			21/09/2017	BST1170401	Bank charges	145.99
			29/09/2017	PP172112	VAT not deductible	86.47
				PP172112	Rental of servers and office equipment	455.11
			02/10/2017	PP171707	VAT not deductible	18.62
				PP171707	Online subscriptions	98.02
			11/10/2017	PP171622	Consultancies, content, NON KSK	1,712.00
			15/10/2017	PP171787	VAT not deductible	570.00
				PP171787	Consultancies, content, NON KSK	3,210.00
			16/10/2017	PP171799	Bank charges	1.47
			17/10/2017	PP171682	VAT not deductible	321.95
				PP171682	Consultancies, content, NON KSK	1,694.48
			18/10/2017	PP171679	Online subscriptions	84.19
				PPC170169	Online subscriptions	(84.19)
				PP171722	VAT not deductible	16.00
				PP171722	Online subscriptions	84.19
			19/10/2017	BST1170452	Bank charges	14.28
			20/10/2017	BST1170453	Bank charges	29.21
			23/10/2017	PP171783	VAT not deductible	1,942.08
				PP171783	Consultancies, content, NON KSK	10,221.48
			24/10/2017	PP171813	Rounding differences	0.01
			25/10/2017	PP171815	Rounding differences	(0.01)
			31/10/2017	PP171911	Communication costs	121.02
			01/11/2017	BST1170467	Bank charges	14.25
				BST1170463	Bank charges	25.00
			02/11/2017	BST1170468	Bank charges	154.31
				PP172017	VAT not deductible	18.81
				PP172017	Online subscriptions	99.00
			06/11/2017	PP171959	Consultancies, content, NON KSK	2,070.74
				PPC170202	Consultancies, content, NON KSK	(2,070.74)
				PP171977	VAT not deductible	393.44
				PP171977	Consultancies, content, NON KSK	2,070.74
			15/11/2017	PP172557	Bank charges	1.49
			17/11/2017	BST1170515	Bank charges	14.16
			18/11/2017	PP172416	Bank charges	16.00
			20/11/2017	PP172037	Consultancies, content, NON KSK	1,059.78
				PPC170206	Consultancies, content, NON KSK	(1,059.78)
				PP172038	VAT not deductible	201.36
				PP172038	Consultancies, content, NON KSK	1,059.78
			21/11/2017	PP172014	VAT not deductible	193.38
			23/11/2017	PP172089	Consultancies, content, NON KSK	168.80
				PPC170210	Consultancies, content, NON KSK	(168.80)
				PP172103	VAT not deductible	32.07
				PP172103	Consultancies, content, NON KSK	168.80
			27/11/2017	BST1170516	Bank charges	14.07
				BST1170516	Rounding differences	0.38
			30/11/2017	BST1170507	Bank charges	25.00
				BST1170517	Bank charges	29.21
			04/12/2017	BST1170518	Bank charges	14.23
			05/12/2017	CC173010	Bank charges	46.59
			07/12/2017	BST1170527	Bank charges	14.20
			13/12/2017	PP172417	Bank charges	8.50
				PP172576	Business Invitation/Gifts	242.65
			15/12/2017	PP172295	Consultancies, content, NON KSK	700.00
			16/12/2017	PP172294	Consultancies, content, NON KSK	700.00

Complementary Information: Breakdown of Project Income and Expenditure

TI-S Audited Financial Statements

for the year ended 31 December 2017

https://www.transparency.org/whoweare/accountability/audited_financial_reports_with_independent_auditors_report/2/

Detailed Programme Information: IACC

Category		DATE	REFERENCE	DESCRIPTION	AMOUNT		
Project Costs	Other	18/12/2017	BST1170543	Bank charges	50.02		
			PP172441	VAT not deductible	483.26		
			PP172441	Consultancies, content, NON KSK	2,543.46		
		20/12/2017	PP172439	Consultancies, content, KSK	700.00		
			BST1170556	Bank charges	21.50		
		31/12/2017	PP172495	Online subscriptions	76.29		
			PPC170248	Online subscriptions	(76.29)		
			PP172496	Online subscriptions	46.29		
			PP172497	Communication costs	111.77		
			PP172563	VAT not deductible	54.59		
			PP172563	Online subscriptions	287.34		
			PP172565	VAT not deductible	15.70		
			PP172565	Online subscriptions	82.62		
			GG170087	Consultancies, content, NON KSK	1,593.79		
			GG170105	Training and seminar fees	3,100.00		
		Other Total					86,413.26
		Project Costs Total					481,706.79
Income Statement Total					(12,526.66)		