

Complementary Information: Breakdown of Project Income and Expenditure

TI-S Audited Financial Statements

for the year ended 31 December 2014

https://www.transparency.org/files/content/ouraccountability/TIS_2014AuditedFinancials.pdf

Detailed Programme Information: IACC

Category	DATE	REFERENCE	DESCRIPTION	AMOUNT
Income Statement				
Donor Contributions				
Government of Tunisia	31/12/2014	-	-	(253,877.99)
United Nations Development Programme (UNDP)	31/12/2014	-	-	(60,526.12)
Gesellschaft für internationale Zusammenarbeit (GIZ), Germany	31/12/2014	-	-	(83,406.34)
Donor Contributions Total				(397,810.45)
Other Income				
02. Other	19/05/2014	141226	Settlement discount received	(6.47)
Other Income Total				(6.47)
FX Gains & Losses				
01. Foreign exchange translation gain	16/12/2014	14E00-206	Income from exchange rate differences during the fiscal year	(2.61)
FX Gains & Losses Total				(2.61)
Project Costs				
01. Personnel Costs				
	16/02/2012	SAL-86243	Salary allocation	258,982.98
	16/02/2012	SAL-86243	Support costs	97,500.00
	16/02/2012	SUP-86245	Salary allocation	27,382.71
	16/02/2012	SUP-86245	Support costs	20,000.00
	04/06/2012	SAL-97420	Salary allocation	43,180.91
	04/06/2012	SAL-97420	Support costs	30,000.00
	05/03/2013	SUP-188698	Salary allocation	35,588.64
	05/03/2013	SUP-188698	Support costs	18,000.00
	01/11/2013	SUP-300693	Salary allocation	34,191.32
	01/11/2013	SUP-300693	Support costs	23,250.00
02. Direct National Chapter and partner support				
	09/04/2014	140837	NC / Regional Support / paid by TI-S directly	-
	30/05/2014	141370	NC / Regional Support / paid by TI-S directly	-
	09/10/2014	0	NC / Regional Support / accounting for advances current year	3,240.00
	09/10/2014	142975	NC / Regional Support / accounting for advances current year	-
	09/10/2014	142975-1	NC / Regional Support / accounting for advances current year	1,946.00
	09/10/2014	142974	NC / Regional Support / accounting for advances current year	2,880.98
	21/10/2014	143116	NC / Regional Support / accounting for advances current year	2,109.00
	21/10/2014	143112	NC / Regional Support / accounting for advances current year	1,610.00
	21/10/2014	143111	NC / Regional Support / accounting for advances current year	2,552.00
	21/10/2014	143110	NC / Regional Support / accounting for advances current year	1,979.00
	21/10/2014	143108	NC / Regional Support / accounting for advances current year	2,405.00
	21/10/2014	143107	NC / Regional Support / accounting for advances current year	2,742.00
	21/10/2014	143106	NC / Regional Support / accounting for advances current year	2,085.00
	21/10/2014	143105	NC / Regional Support / accounting for advances current year	1,290.00
	21/10/2014	143104	NC / Regional Support / accounting for advances current year	4,538.00
	10/11/2014	143354	NC / Regional Support / accounting for advances current year	927.97
	18/12/2014	143999	NC / Regional Support / paid by TI-S directly	5,000.00
	07/01/2015	144157	NC / Regional Support / accounting for advances current year	2,904.00
	07/01/2015	144156	NC / Regional Support / accounting for advances current year	7,271.14
	16/01/2015	144155	NC / Regional Support / accounting for advances current year	7,194.24
	19/01/2015	144329	NC / Regional Support / accounting for advances current year	4,200.81
	19/01/2015	144328	NC / Regional Support / accounting for advances current year	25,000.00
03. Travel expenses				
	20/01/2014	136230	Marketing	(2,000.00)
	14/02/2014	136230-2	Marketing	2,000.00
	04/03/2014	140384	Travel costs general	19.80
	07/03/2014	140423-370686	Flights	1,169.40
	19/03/2014	140453	Taxi/Car Hire	55.50
	19/03/2014	140453	Travel costs general	12.00
	04/04/2014	140541-380694	Flights	616.60
	10/04/2014	140729-382689	Travel costs general	219.88
	15/04/2014	140895	Travel costs general	-
	16/04/2014	14EK2-204	Taxi/Car Hire	17.00
	16/04/2014	14EK2-205	Taxi/Car Hire	15.00
	16/04/2014	14EK2-206	Taxi/Car Hire	27.00
	25/04/2014	140929	Taxi/Car Hire	245.00
	25/04/2014	140929	Travel costs general	528.60
	25/04/2014	140928	Taxi/Car Hire	-
	25/04/2014	140928	Travel costs general	-
	25/04/2014	140927	Travel costs general	100.80
	06/05/2014	140453-1	Travel costs general	(12.00)
	06/05/2014	140384-1	Travel costs general	(12.00)
	09/05/2014	140928-1	Taxi/Car Hire	160.00
	09/05/2014	140928-1	Travel costs general	49.90
	09/05/2014	140930	Taxi/Car Hire	86.87
	09/05/2014	140930	Trains	67.10
	09/05/2014	140930	Travel costs general	89.66
	19/05/2014	14EK1-42	Travel costs general	76.00
	30/05/2014	141343	Taxi/Car Hire	30.00
	30/05/2014	141343	Travel costs general	55.24
	05/06/2014	141412	Travel costs general	2,705.87
	12/06/2014	141311-404685	Flights	5,032.20
	13/06/2014	141529	Taxi/Car Hire	30.70
	13/06/2014	141529	Travel costs general	241.50
	16/06/2014	14EK2-288	Taxi/Car Hire	61.00
	17/06/2014	141484-406690	Flights	6,275.74
	17/06/2014	141485-406693	Flights	3,109.18
	19/06/2014	14EK1-49	Taxi/Car Hire	28.00
	20/06/2014	141604	Taxi/Car Hire	28.00
	20/06/2014	141604	Travel costs general	238.92
	20/06/2014	141573	Taxi/Car Hire	92.86
	20/06/2014	141573	Travel costs general	238.74
	25/06/2014	141582-409692	Flights	63.09
	25/06/2014	141659-409696	Flights	1,430.80
	26/06/2014	14EK2-317	Travel costs general	58.00
	27/06/2014	141684	Taxi/Car Hire	70.67
	27/06/2014	141684	Travel costs general	609.59
	01/07/2014	141664	Taxi/Car Hire	37.62
	01/07/2014	141664	Trains	26.33
	01/07/2014	141664	Travel costs general	1,170.12
	03/07/2014	141813	Flights	466.95
	04/07/2014	141776-415686	Flights	2,075.40
	14/07/2014	14EK2-346	Flights	238.94
	22/07/2014	141957	Taxi/Car Hire	48.91
	22/07/2014	141957	Travel costs general	392.12
	23/07/2014	142076	Travel costs general	167.40
	23/07/2014	142075	Travel costs general	167.40
	23/07/2014	142074	Travel costs general	167.40
	23/07/2014	142081	Flights	2,800.06
	29/07/2014	142061	Taxi/Car Hire	26.00
	29/07/2014	142061	Travel costs general	179.48
	29/07/2014	142062	Travel costs general	419.20
	30/07/2014	142150	Marketing	2,934.06
	18/08/2014	142359	Travel costs general	(229.19)
	19/08/2014	142360	Travel costs general	496.42
	20/08/2014	142412	Travel costs general	288.81
	20/08/2014	142369	Taxi/Car Hire	96.42
	20/08/2014	142369	Travel costs general	192.00
	26/08/2014	142459	Taxi/Car Hire	331.80
	02/09/2014	140895	Travel costs general	360.04
	17/09/2014	142035-442688	Flights	709.60
	18/09/2014	142050-443686	Flights	1,028.00
	18/09/2014	142154-443689	Flights	129.00
	24/09/2014	142427-445587	Flights	1,045.76
	29/09/2014	IACC-092014-447685	Flights	-
	29/09/2014	IACC-092014-447685	Marketing	-
	29/09/2014	IACC-092014-447685	Taxi/Car Hire	-
	29/09/2014	IACC-092014-447685	Travel costs general	-
	30/09/2014	142786	Taxi/Car Hire	62.43
	30/09/2014	142786	Travel costs general	396.82
	30/09/2014	142851	Travel costs general	184.13
	30/09/2014	142787	Taxi/Car Hire	77.59
	30/09/2014	142787	Travel costs general	179.63
	30/09/2014	142785	Flights	19.15
	30/09/2014	142785	Taxi/Car Hire	66.46

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Project Costs	03. Travel expenses	30/09/2014	142785	Travel costs general	31.20	
		16/10/2014	IACC_15102014-454689	Flights	-	
		16/10/2014	IACC_15102014-454689	Taxi/Car Hire	-	
		16/10/2014	IACC_15102014-454689	Travel costs general	-	
		07/11/2014	143077	Travel costs general	397.92	
		18/11/2014	143576	Flights	562.96	
		20/11/2014	143583	Travel costs general	140.00	
		20/11/2014	143594	Travel costs general	140.00	
		24/11/2014	143643	Travel costs general	-	
		02/12/2014	143721	Flights	250.52	
		02/12/2014	143665	Flights	502.29	
		02/12/2014	143665	Taxi/Car Hire	49.00	
		02/12/2014	143665	Travel costs general	823.98	
		16/12/2014	143879	Taxi/Car Hire	138.70	
		16/12/2014	143879	Travel costs general	843.96	
		17/12/2014	143469-482700	Flights	2,061.52	
		07/01/2015	143558-487725	Flights	191.63	
		27/01/2015	144458	Taxi/Car Hire	47.00	
	04. Honoraria		22/01/2014	140029	Other services performed by entities (no translations or surveys)	2,232.88
			25/04/2014	140951	Other services performed by entities (no translations or surveys)	1,881.82
		25/04/2014	140951	Other services performed by entities (no translations or surveys)	357.55	
		05/08/2014	142222	Honoraria- private persons	7,400.00	
		04/09/2014	142350	Honoraria- private persons	-	
		22/09/2014	142758	Honoraria- private persons	2,300.00	
		29/09/2014	IACC-092014-447685	Honoraria- private persons	-	
		06/10/2014	142904	Other services performed by entities (no translations or surveys)	6,950.00	
		06/10/2014	142904	Honoraria- private persons	2,050.00	
		07/10/2014	142696	Other services performed by entities (no translations or surveys)	2,017.84	
		07/10/2014	142696	Other services performed by entities (no translations or surveys)	383.39	
		08/10/2014	142899	Honoraria- private persons	750.26	
		17/12/2014	143962	Other services performed by entities (no translations or surveys)	418.42	
		17/12/2014	143962	Other services performed by entities (no translations or surveys)	79.50	
		18/12/2014	143969	Other services performed by entities (no translations or surveys)	3,961.02	
	08/01/2015	144176	Honoraria- private persons	1,350.00		
05. Publications and communications		27/01/2014	140066	Advertising	36.86	
		27/01/2014	140066	Magazines, Books, Website subscription	-	
		28/01/2014	140086	Post & packaging costs	66.00	
		12/02/2014	140142	Usage fees	69.00	
		26/02/2014	140338	Advertising	642.66	
		26/02/2014	140338	Magazines, Books, Website subscription	30.00	
		19/03/2014	140453	Magazines, Books, Website subscription	10.80	
		26/03/2014	140649	Advertising	423.85	
		26/03/2014	140649	Magazines, Books, Website subscription	-	
		15/04/2014	140895	Usage fees	-	
		23/04/2014	140962	Usage fees	69.00	
		23/04/2014	140732	Usage fees	69.00	
		06/05/2014	141039	Usage fees	69.00	
		07/05/2014	141064	Post & packaging costs	30.00	
		19/05/2014	141226	Printing, copying and photography costs	323.68	
		04/06/2014	14EK2-262	Advertising	903.78	
		05/06/2014	141439	Advertising	948.70	
		05/06/2014	141439	Magazines, Books, Website subscription	-	
		10/06/2014	141430	Communication costs	23.35	
		13/06/2014	141529	Communication costs	4.84	
		16/06/2014	141478	Printing, copying and photography costs	128.52	
		26/06/2014	141707	Usage fees	69.00	
		27/06/2014	141694	Communication costs	11.20	
		16/07/2014	141837	Communication costs	33.72	
		16/07/2014	141823	Usage fees	69.00	
		22/07/2014	141957	Communication costs	9.49	
		23/07/2014	142080	Advertising	1,013.60	
		23/07/2014	142080	Magazines, Books, Website subscription	-	
		21/08/2014	142423	Advertising	658.89	
		21/08/2014	142423	Magazines, Books, Website subscription	-	
		21/08/2014	142234	Communication costs	308.22	
		22/08/2014	142199	Usage fees	69.00	
		25/08/2014	142235	Communication costs	711.36	
		01/09/2014	142524	Advertising	382.88	
		01/09/2014	142524	Usage fees	-	
		02/09/2014	140895	Advertising	1,711.54	
		04/09/2014	142566	Usage fees	69.00	
		30/09/2014	142786	Communication costs	4.48	
		15/10/2014	142979	Printing, copying and photography costs	325.00	
		22/10/2014	143190	Advertising	603.07	
	22/10/2014	143190	Magazines, Books, Website subscription	-		
	04/11/2014	143212	Usage fees	69.00		
	10/11/2014	14EK2-507	Magazines, Books, Website subscription	80.22		
	11/11/2014	143439	Communication costs	142.65		
	11/11/2014	143340	Usage fees	69.00		
	12/12/2014	143762	Usage fees	39.00		
	21/01/2015	144499	Magazines, Books, Website subscription	178.02		
	28/01/2015	144559	Legal costs	4,855.00		
06. Audits, Legal & advisory costs		03/03/2014	14E00-17	Bank charges	14.00	
07. Miscellaneous		10/03/2014	14E00-20	Bank charges	7.00	
		14/03/2014	14E00-29	Bank charges	8.14	
		14/03/2014	14E00-32	Bank charges	8.14	
		14/03/2014	14E00-32	Bank charges	8.14	
		17/03/2014	14E00-32	Bank charges	19.00	
		17/03/2014	14E00-32	Bank charges	14.00	
		17/03/2014	14E00-32	Bank charges	14.00	
		17/03/2014	14E00-32	Bank charges	8.14	
		17/03/2014	14E00-32	Bank charges	18.14	
		17/03/2014	14E00-32	Bank charges	14.00	
		17/03/2014	14E00-32	Bank charges	6.50	
		19/03/2014	14E00-41	Bank charges	14.00	
		19/03/2014	14E00-20	Bank charges	3.25	
		08/04/2014	14G00-5	Bank charges	6.53	
		08/04/2014	14U00-5	Bank charges	7.96	
		08/04/2014	14U00-7	Bank charges	11.47	
		08/04/2014	14U00-8	Bank charges	7.94	
		09/04/2014	14U00-15	Bank charges	15.88	
		09/04/2014	14U00-15	Bank charges	7.94	
		22/04/2014	14EK2-203	Entertainment/Gifts	71.60	
		28/04/2014	14U00-33	Bank charges	38.52	
		28/04/2014	14U00-32	Bank charges	20.38	
		28/04/2014	14U00-32	Bank charges	20.38	
		07/05/2014	14U00-37	Bank charges	11.43	
		12/06/2014	14E00-76	Bank charges	15.39	
		13/06/2014	141529	Bank charges	2.67	
		17/06/2014	14E00-83	Bank charges	14.00	
		27/06/2014	14E00-108	Bank charges	6.50	
		27/06/2014	141684	Bank charges	7.74	
		22/07/2014	141957	Bank charges	8.99	
		29/07/2014	142061	Bank charges	2.19	
		29/07/2014	142062	Bank charges	10.50	
		20/08/2014	142369	Bank charges	3.23	
		25/08/2014	14U00-53	Bank charges	7.96	
		25/08/2014	14U00-53	Bank charges	18.96	
		25/08/2014	14U00-50	Bank charges	26.43	
		11/09/2014	14E00-141	Bank charges	19.00	
		23/09/2014	14E00-165	Bank charges	6.50	
		26/09/2014	14U00-73	Bank charges	6.49	
		29/09/2014	IACC-092014-447685	Bank charges	-	
	29/09/2014	14U00-81	Bank charges	7.98		
	30/09/2014	142785	Bank charges	53.56		
	16/10/2014	IACC_15102014-454689	Bank charges	-		

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Project Costs				
07. Miscellaneous	10/11/2014	14U00-104	Bank charges	20.44
	11/11/2014	14U00-86	Bank charges	24.55
	12/11/2014	14U00-96	Bank charges	8.04
	12/11/2014	14U00-98	Bank charges	8.08
	12/11/2014	14U00-100	Bank charges	18.96
	24/11/2014	143643	Bank charges	16.00
	02/12/2014	143665	Bank charges	17.13
	10/12/2014	14E00-212	Bank charges	11.64
	11/12/2014	14E00-224	Bank charges	8.14
	12/12/2014	143765	Office Consumables	340.34
	16/12/2014	143879	Bank charges	10.56
	16/12/2014	14E00-206	Bank charges	27.50
	18/12/2014	14E00-199	Bank charges	19.00
	19/12/2014	14E00-196	Bank charges	6.50
	12/01/2015	14E00-244	Bank charges	19.00
	12/01/2015	14E00-244	Bank charges	19.00
	13/01/2015	14E00-247	Bank charges	26.64
	22/01/2015	14U00-107	Bank charges	34.78
	26/01/2015	14U00-108	Bank charges	8.06
	26/01/2015	14U00-108	Bank charges	33.79
	26/01/2015	14U00-111	Bank charges	8.07
	26/01/2015	14U00-111	Bank charges	34.92
	26/01/2015	14U00-119	Bank charges	33.57
	26/01/2015	14U00-121	Bank charges	18.96
	26/01/2015	14U00-122	Bank charges	7.01
	26/01/2015	14U00-123	Bank charges	8.14
	26/01/2015	14U00-123	Bank charges	8.14
	26/01/2015	14U00-123	Bank charges	8.14
	26/01/2015	14U00-123	Bank charges	19.04
	26/01/2015	14U00-123	Bank charges	19.04
08. Translations	11/08/2014	142239	Translations- legal entities	40.27
	04/09/2014	142350	Translations- private persons	25.13
	18/12/2014	143893	Translations- legal entities	1,203.09
09. Meetings and workshops	10/03/2014	14K2-111	Workshop & conference costs Secretariat	50.80
	27/03/2014	14K2-139	Workshop & conference costs Secretariat	11.00
	27/03/2015	144457	Workshop & conference costs Secretariat	42.00
10. Depreciation and amortisation	28/03/2014	140629-377688	Amortisation licences	5.95
	31/03/2014	140695-378685	Amortisation licences	5.95
	19/05/2014	141247-395691	Amortisation licences	5.95
	25/06/2014	141691-409688	Amortisation licences	5.95
	07/08/2014	142265-426687	Amortisation licences	5.95
	01/09/2014	142541-435685	Amortisation licences	5.95
	11/11/2014	143477-465696	Amortisation licences	5.95
	12/11/2014	143496-466685	Amortisation licences	5.95
	14/11/2014	143518-468685	Amortisation licences	5.95
	17/11/2014	143536-469685	Amortisation licences	5.95
12. Office supplies	19/03/2014	140453	Stationery	5.95
Project Costs Total				767,120.45
Income Statement Total				369,300.92