

ECONOMIC BALANCE SHEET 2020

INCOME	
BARREN LINE AMKE	1.000,00 €
KEDHF ESPA	200.000,00 €
HUMAN RIGHTS 360	10.000,00 €
BENEFICIARIES (HEALTHCARE, FOOD)	6.735,00 €
SUBSCRIPTIONS	490,00 €
TPServerglobal	3.000,00 €
VAN EQUIPMENT	190,00 €
DEMOS FOUNDATION	2.591,01 €
PRIVATE DONATIONS	1.830,00 €
CHALLEDU LEGENDS OF DISABILITY	2.534,91 €
STIFTUNG ERINNERUNG EUROPEANS FOR PEACE	5.500,00 €
INTERREG GREECE BULGARIA - AGRIABILITY	27.512,80 €
TOTAL	261.383,72 €
EXPENSES	
BUILDING EQUIPMENT	2.712,70 €
KEAO	218,17 €
THIRD PARTY FEES	17.101,60 €
STAFF UNIFORMS	869,03 €
PAYROLL	171.680,21 €
EQUIPMENT	9.211,31 €
REPAIR SHOP	75,00 €
FUEL	22.657,60 €
COMMPUTERS	129,00 €
SECURYTY	129,00 €
KTEO	300,00 €
CIRCULATION TAXES	530,00 €
CONSUMABLES	2.701,92 €
OFFICE SUPPLIES/GRAPHIC DESIGN	1.852,35 €
BUILDING MAINTANANCE	941,87 €
VAN	1.368,89 €
OTE	895,15 €
MEDICAL SUPPLIES	895,15 €
CATERING MEALS	8.191,93 €
ACCOMONDATIONS	1.133,81 €
COURIER POST OFFICE	406,99 €
MANAGERIAL CAPACITY	992,00 €
PROGRAM EXPENSES	5.529,40 €
CLEANING	165,04 €

EXEISTING DEBT	5.000,00 €
TOTAL	255.688,12 €
AMOUNT TRANSFERRED FOR NEXT YEAR	5.695,60 €



ALEXANDER HELMUT TAXILDARIS
 Paralympian swimmer,
 Physiatsrist,
 President of PERPATO