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Type of work	Identification number (EMBS)	Reserve codes																											

Name of not-for-profit organisation

NANSEN DIJALOG CENTAR - SKOPJE

Seat

Bahar Mois br.4

3209 905

PROFIT AND LOSS ACCOUNT

for the period from 01.01 to 31.12.2012

(in denars)

Ordinal number	POSITION	AOP Code	Amount	
			Previous year	Current year
1	2	3	4	5
	I. Expenditure			
	MATERIAL EXPENDITURE, SERVICES AND DEPRECIATION (202 to 210)	201	6242308	4711161
1	Materials spent	202	1865221	1023146
2	Energy spent	203	495706	177792
3	Other services	204	238465	514239
4	Transport services	205	1874815	1125589
5	Expenses for advertisements, propaganda and representation	206	65038	29858
6	Depreciation	207		489873
7	Purchase value of materials, goods and services sold	208		
8	Rental fees	209	397450	807430
9	Other material expenditure	210	1305613	543234
	OTHER EXPENDITURE (212 to 221)	211	5356981	1511209
10	Payment operations commission	212	67269	89015
11	Interest on credits and loans	213		
12	Insurance premiums	214	37878	47715
13	Daily allowances for business trips and travel costs	215	316933	293294
14	Recovery of workers' and citizens' costs	216		
15	Negative exchange rate differentials	217		11734
16	Membership fees	218	15300	13700
17	Other expenditure	219	4108440	372558
18	Expenses for international cooperation	220	811161	683193
19	Assets carried forward	221		
	CAPITAL AND OTHER ASSETS (223+224+225)	222	627908	575804
20	a) Assets for buildings	223		
21	b) Assets for equipment	224	168813	370449
22	c) Other capital assets	225	459095	205355

Ordinal number	POSITION	AOP Code	Amount	
			Previous year	Current year
1	2	3	4	5
	ASSISTANCE, DONATIONS AND OTHER ALLOCATIONS (227+228+229)	226		
23	Assistance, donations and other allocations to legal entities	227		
24	Compensation and assistance to natural persons	228		
25	Other assistance and allocations	229		
	SALARIES AND SALARIES COMPENSATION (231 + 232)	230	4425204	7641639
26	a) Calculated salaries	231	2955540	5367558
27	b) Calculated compensation	232	1469664	2274081
28	Taxes and contributions irrespective of results	233		68958
29	Extraordinary expenditure	234	3671	3671
	TOTAL EXPENDITURE (201+211+222+226+230+233+234)	235	16656072	14508771
30	Surplus income earned - profit before tax (250 minus 235) if 250>235	236	5198414	7915008
31	Taxes, contributions and other duties on profit	237		
32	Net surplus earned - profit after tax (236 minus 237)	238	5198414	7915008
33	Total (235+236) or (235+237) if 237 is bigger than 236 = 252	239	21854486	22423779
	INCOME FROM SALES OF PRODUCTS, GOODS AND SERVICES (241+242)	240		
34	Income from the sales of products and goods	241		
35	Income from services	242		
36	Income from interest and positive exchange rate differentials	243	24170	5197
37	Income from membership fees, gifts, donations and income from other sources	244	16801849	17114427
38	Income from rent and lease	245		
39	Own income	246		5160
40	Other income	247	183000	99829
41	year	248	10184647	4842805
42	Extraordinary income	249	2662	
	TOTAL INCOME (240+243+244+245+246+247+248+249)	250	21854486	22423779
43	Uncovered expenditure (235 minus 250)	251		
	TOTAL (250+251)=239	252	21854486	22423779

Accountant: Name and surname Snezana Bozinovska

EMBG:

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Accountant: Name of company _____

EMBS:

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/round stamp of the Coalition All for Fair Trials/

In Skopje
On 25.02.2013 god

Person responsible for making the statement

/illegible signature/

Manager

/illegible signature/