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2	0	0	0	0	1	8	9	3	0	6	5	1	8	4															
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 31.12.2015

(in denars)

Ordinal number	POSITION	AOP Code	Amount	
			Previous year	Current year
1	2	3	4	5
	<b>I. Expenditure</b>			
	<b>MATERIAL EXPENDITURE, SERVICES AND DEPRECIATION (202 to 210)</b>	201	4304717	5472391
1	Materials spent	202	1884908	2684139
2	Energy spent	203	205769	212076
3	Other services	204	182756	116430
4	Transport services	205	908656	1452456
5	Expenses for advertisements, propaganda and representation	206	100271	103952
6	Depreciation	207		
7	Purchase value of materials, goods and services sold	208		
8	Rental fees	209	771984	577300
9	Other material expenditure	210	250373	326038
	<b>OTHER EXPENDITURE (212 to 221)</b>	211	1983815	3690589
10	Payment operations commission	212	112970	207645
11	Interest on credits and loans	213		
12	Insurance premiums	214	38796	31438
13	Daily allowances for business trips and travel costs	215	915317	717363
14	Recovery of workers' and citizens' costs	216		
15	Negative exchange rate differentials	217	99602	1711796
16	Membership fees	218	9400	
17	Other expenditure	219	258664	323074
18	Expenses for international cooperation	220	549066	699273
19	Assets carried forward	221		
	<b>CAPITAL AND OTHER ASSETS (223+224+225)</b>	222	2169811	2116468
20	a) Assets for buildings	223		
21	b) Assets for equipment	224	1439720	1129954
22	c) Other capital assets	225	730091	986514

Ordinal number	POSITION	AOP Code	Amount	
			Previous year	Current year
1	2	3	4	5
	<b>ASSISTANCE, DONATIONS AND OTHER ALLOCATIONS (227+228+229)</b>	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		
	<b>SALARIES AND SALARIES COMPENSATION (231 + 232)</b>	230	9582309	11202138
26	a) Calculated salaries	231	5911199	7228936
27	b) Calculated compensation	232	3671110	3973202
28	Taxes and contributions irrespective of results	233	61936	44878
29	Extraordinary expenditure	234		
	<b>TOTAL EXPENDITURE (201+211+222+226+230+233+234)</b>	235	18102588	22526464
30	Surplus income earned - profit before tax (250 minus 235) if 250>235	236	10235481	7593825
31	Taxes, contributions and other duties on profit	237		
32	Net surplus earned - profit after tax (236 minus 237)	238	10235481	7593825
33	Total (235+236) or (235+237) if 237 is bigger than 236 = 252	239	28338069	30120289
	<b>INCOME FROM SALES OF PRODUCTS, GOODS AND SERVICES (241+242)</b>	240	349695	645750
34	Income from the sales of products and goods	241		
35	Income from services	242	349695	645750
36	Income from interest and positive exchange rate differentials	243	58026	804197
37	Income from membership fees, gifts, donations and income from other sources	244	21799178	17775624
38	Income from rent and lease	245		
39	Own income	246		
40	Other income	247	511397	659237
41	Surplus income carried forward from the previous year	248	5619773	10235481
42	Extraordinary income	249		
	<b>TOTAL INCOME (240+243+244+245+246+247+248+249)</b>	250	28338069	30120289
43	Uncovered expenditure (235 minus 250)	251		
	<b>TOTAL (250+251)=239</b>	252	28338069	30120289

Accountant: Name and surname \_\_\_\_\_

EMBG: 

Accountant: Name of company \_\_\_\_\_

EMBS: 

/round stamp of the Coalition All for Fair Trials/

In Skopje \_\_\_\_\_

Person responsible for making the statement

Manager

On 17.02.2016 \_\_\_\_\_

/illegible signature/

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