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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 31.12.2016

(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	5472391	3025298
1	Materials spent	202	2684139	1087878
2	Energy spent	203	212076	178036
3	Other services	204	116430	87601
4	Transport services	205	1452456	587734
5	Expenses for advertisements, propaganda and representation	206	103952	71139
6	Depreciation	207		
7	Purchase value of materials, goods and services sold	208		
8	Rental fees	209	577300	773900
9	Other material expenditure	210	326038	239010
	OTHER EXPENDITURE (212 to 221)	211	3690589	1734410
10	Payment operations commission	212	207645	75216
11	Interest on credits and loans	213		
12	Insurance premiums	214	31438	63653
13	Daily allowances for business trips and travel costs	215	717363	877194
14	Recovery of workers' and citizens' costs	216		
15	Negative exchange rate differentials	217	1711796	22843
16	Membership fees	218	0	300
17	Other expenditure	219	323074	534765
18	Expenses for international cooperation	220	699273	160439
19	Assets carried forward	221		
	CAPITAL AND OTHER ASSETS (223+224+225)	222	2116468	1885305
20	a) Assets for buildings	223		
21	b) Assets for equipment	224	1129954	1209612
22	c) Other capital assets	225	986514	675693

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	11202138	9574778
26	a) Calculated salaries	231	7228936	2085400
27	b) Calculated compensation	232	3973202	7489378
28	Taxes and contributions irrespective of results	233	44878	59837
29	Extraordinary expenditure	234		
	TOTAL EXPENDITURE (201+211+222+226+230+233+234)	235	22526464	16279628
30	Surplus income earned - profit before tax (250 minus 235) if 250>235	236	7593825	10068523
31	Taxes, contributions and other duties on profit	237		
32	Net surplus earned - profit after tax (236 minus 237)	238	7593825	10068523
33	Total (235+236) or (235+237) if 237 is bigger than 236 = 252	239	30120289	26348151
	INCOME FROM SALES OF PRODUCTS, GOODS AND SERVICES (241+242)	240	645750	463500
34	Income from the sales of products and goods	241		
35	Income from services	242	645750	463500
36	Income from interest and positive exchange rate differentials	243	804197	16946
37	Income from membership fees, gifts, donations and income from other sources	244	17775624	18021981
38	Income from rent and lease	245		
39	Own income	246		
40	Other income	247	659237	251899
41	Surplus income carried forward from the previous year	248	10235481	7593825
42	Extraordinary income	249		
	TOTAL INCOME (240+243+244+245+246+247+248+249)	250	30120289	26348151
43	Uncovered expenditure (235 minus 250)	251		
	TOTAL (250+251)=239	252	30120289	26348151

Accountant: Name and surname Elena Arsenova

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 13.02.2017 /illegible signature/

/illegible signature/