	Period	Controler
	0 5 3 8 6 8 6 1	2 0 0 0 0 1 8 9 3 0 6 5 1 8 4
1 2 3	4 5 6 7 8 9 10 11	12 13 14 15 16 17 18 19 20 21 22 23 24 25 26
Type of work	Identification number (EMBS)	Reserve codes

Name of not-for-profit organisation

NANSEN DIJALOG CENTAR - SKOPJE

Bahar Mois br.4

3209 905

PROFIT AND LOSS ACCOUNT

for the period from 01.01 to 31.12.2012

(in denars)

Ordinal number		AOP Code	Amount		
	POSITION		Previous year	Current year	
	2		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	05050	489873	
7	Purchase value of materials, goods and services sold	208		403073	
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		AOP	Amount	
number	POSITION	Code	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	200	-42 1 15×- 1
	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			
24	AND SERVICES (241+242)	240		
34	Income from the sales of products and goods	241		
35	Income from services Income from interest and positive exchange rate	242		
36	differentials	243	24170	5197
37	Income from membership fees, gifts, donations and	243	24170	3137
3/	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	Surplus income carried forward from the previous year	248	10184647	4842805
42	Extraodrinary 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 surnam	Snezana Bozinovska	
EMBG:		
Accountant: Name of company		
EMBS:	Maria Managa	
In Skopje	Person responsible for making the statement	Manager
On 25.02.2013 god	Snezana Bozinovska	Sasho Syojkovski
This form is stipulated by the R	Rulebook on the Accounting Plan and Statements of Not-for-Profit Orga	nisations ("Official Gazette of
	the RM" No. 117/05 and 11/06	