



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	7641639	8857776
26	a) Calculated salaries	231	5367558	5876775
27	b) Calculated compensation	232	2274081	2981001
28	Taxes and contributions irrespective of results	233	68958	64824
29	Extraordinary expenditure	234	0	0
	<b>TOTAL EXPENDITURE (201+211+222+226+230+233+234)</b>	235	14508771	18415536
30	Surplus income earned - profit before tax (250 minus 235) if 250>235	236	7915008	5619773
31	Taxes, contributions and other duties on profit	237		
32	Net surplus earned - profit after tax (236 minus 237)	238	7915008	5619773
33	Total (235+236) or (235+237) if 237 is bigger than 236 = 252	239	0	24035309
	<b>INCOME FROM SALES OF PRODUCTS, GOODS AND SERVICES (241+242)</b>	240	0	307500
34	Income from the sales of products and goods	241		
35	Income from services	242	0	307500
36	Income from interest and positive exchange rate differentials	243	5197	39654
37	Income from membership fees, gifts, donations and income from other sources	244	17114427	15895664
38	Income from rent and lease	245		
39	Own income	246	5160	0
40	Other income	247	99829	2835
41	Surplus income carried forward from the previous year	248	5199166	7784123
42	Extraordinary income	249	0	5533
	<b>TOTAL INCOME (240+243+244+245+246+247+248+249)</b>	250	22423779	24035309
43	Uncovered expenditure (235 minus 250)	251		
	<b>TOTAL (250+251)=239</b>	252	22423779	24035309

Accountant: Name and surname

Elena Arsenova

EMBG:

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Accountant: Name of company

EMBS:

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In Skopje

Person responsible for making the statement

On 25.02.2013 god

Elena Arsenova



Manager

Sasho Stojkovski

This form is stipulated by the Rulebook on the Accounting Plan and Statements of Not-for-Profit Organisations ("Official Gazette of the RM" No. 117/05 and 11/06