	Period	Controler
Ш	0 5 3 8 6 8 6 1	2 0 0 0 1 8 9 3 0 6 5 1 8 4
1 2 3 Type of work	4 5 6 7 8 9 10 11	12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 Reserve codes
Type of Work	(EMBS)	9008-019000-021900-023-0380

Name of not-for-profit organisation Seat NANSEN DIJALOG CENTAR - SKOPJE

Bahar Mois br.4

3209 905

PROFIT AND LOSS ACCOUNT

for the period from 01.01 to 31.12.2013

(in denars)

Ordinal		AOP Code	Amount		
number	POSITION		Previous year	Current year	
1	2	3	4	5	
	I. Expenditure				
	MATERIAL EXPENDITURE, SERVICES AND				
	DEPRECIATION (202 to 210)	201	4711161	4616669	
1	Materials spent	202	1023146	131050	
2	Energy spent	203	177792	19925	
3	Other services	204	514239	41954	
4	Transport services	205	1125589		
5	Expenses for advertisements, propaganda and representation	206	29858	785524	
6	Depreciation	207	489873		
7	Purchase value of materials, goods and services sold	208			
8	Rental fees	209	807430	100288	
9	Other material expenditure	210	543234	89895	
	OTHER EXPENDITURE (212 to 221)	211	1511209	307834	
10	Payment operations commission	212	89015	8854	
11	Interest on credits and loans	213			
12	Insurance premiums	214	47715	3002	
13	Daily allowances for business trips and travel costs	215	293294	150515	
14	Recovery of workers' and citizens' costs	216		3000	
15	Negative exchange rate differentials	217	11734	3738	
16	Membership fees	218	13700	2032	
17	Other expenditure	219	372558	75968	
18	Expenses for international cooperation	220	683193	60722	
19	Assets carried forward	221			
	CAPITAL AND OTHER ASSETS (223+224+225)	222	575804	179792	
20	a) Assets for buildings	223			
21	b) Assets for equipment	224	370449	108404	
22	c) Other capital assets	225	205355	71387	

Page 2

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	25 1675	-a: 1 354-2
	SALARIES AND SALARIES COMPENSATION (231 +			
	232)	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	C
	TOTAL EXPENDITURE			
	(201+211+222+226+230+233+234)	235	14508771	18415536
30	Surplus income earned - profit before tax (250 minus			
3	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	PART		
	= 252	239	0	24035309
	INCOME FROM SALES OF PRODUCTS, GOODS			
	AND SERVICES (241+242)	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	242	5407	2065
37	differentials Income from membership fees, gifts, donations and	243	5197	39654
	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	Extraodrinary income	249	0	5533
74	TOTAL INCOME	243	U	3333
	(240+243+244+245+246+247+248+249)	250	22423779	24035309
43	Uncovered expenditure (235 minus 250)	251	22723773	24033303
73	TOTAL (250+251)=239	252	22423779	24035309

Accountant: Name and surname	Elena Arsenova	
EMBG:		
Accountant: Name of company	WCE W	
EMBS:	han distributed the same of th	
In Skopje Person re	esponsible for making the statement	Manager
On 25.02.2013 god	Elena Arsenova	Sasho Stojkovski /
This form is stimulated but he Bulleheals	AND THOM CKC ST	1 July
This form is stipulated by the Rulebook of	on the Accounting Plan and Statements of Not-for-Pro	offit Organisations ("Official Gazette of
	the RM" No. 117/05 and 11/06	