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

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 31.12.2014

(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	4616669	4304717
1	Materials spent	202	1310502	1884908
2	Energy spent	203	199254	205769
3	Other services	204	419547	182756
4	Transport services	205		908656
5	Expenses for advertisements, propaganda and representation	206	785524	100271
6	Depreciation	207		
7	Purchase value of materials, goods and services sold	208		
8	Rental fees	209	1002888	771984
9	Other material expenditure	210	898954	250373
	OTHER EXPENDITURE (212 to 221)	211	3078345	1983815
10	Payment operations commission	212	88542	112970
11	Interest on credits and loans	213		
12	Insurance premiums	214	30025	38796
13	Daily allowances for business trips and travel costs	215	1505152	915317
14	Recovery of workers' and citizens' costs	216	30000	
15	Negative exchange rate differentials	217	37389	99602
16	Membership fees	218	20320	9400
17	Other expenditure	219	759689	258664
18	Expenses for international cooperation	220	607228	549066
19	Assets carried forward	221		
	CAPITAL AND OTHER ASSETS (223+224+225)	222	1797922	2169811
20	a) Assets for buildings	223		
21	b) Assets for equipment	224	1084043	1439720
22	c) Other capital assets	225	713879	730091

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	8857776	9582309
26	a) Calculated salaries	231	5876775	5911199
27	b) Calculated compensation	232	2981001	3671110
28	Taxes and contributions irrespective of results	233	64824	61936
29	Extraordinary expenditure	234	0	0
	TOTAL EXPENDITURE (201+211+222+226+230+233+234)	235	18415536	18102588
30	Surplus income earned - profit before tax (250 minus 235) if 250>235	236	5619773	10235481
31	Taxes, contributions and other duties on profit	237		
32	Net surplus earned - profit after tax (236 minus 237)	238	5619773	10235481
33	Total (235+236) or (235+237) if 237 is bigger than 236 = 252	239	24035309	28338069
	INCOME FROM SALES OF PRODUCTS, GOODS AND SERVICES (241+242)	240	307500	349695
34	Income from the sales of products and goods	241		
35	Income from services	242	307500	349695
36	Income from interest and positive exchange rate differentials	243	39654	58026
37	Income from membership fees, gifts, donations and income from other sources	244	15895664	21799178
38	Income from rent and lease	245		
39	Own income	246	0	0
40	Other income	247	2835	511397
41	Surplus income carried forward from the previous year	248	7784123	5619773
42	Extraordinary income	249	5533	0
	TOTAL INCOME (240+243+244+245+246+247+248+249)	250	24035309	28338069
43	Uncovered expenditure (235 minus 250)	251		
	TOTAL (250+251)=239	252	24035309	28338069

Accountant: Name and surname

EMBG:

Accountant: Name of company

EMBS: In Skopje
On 18.02.2015Person responsible for making the statement
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