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Type of work	Identification number (EMBS)	Reserve codes																																											

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 31.12.2017

(in denars)

Ordinal number	POSITION	AOP Code	Amount	
			Previous year	Current year
1	2	3	4	5
	<b>I. Expenditure</b>			
	<b>MATERIAL EXPENDITURE, SERVICES AND DEPRECIATION (202 to 210)</b>	201	3025298	7379342
1	Materials spent	202	1087878	3572496
2	Energy spent	203	178036	202829
3	Other services	204	87601	670520
4	Transport services	205	587734	904738
5	Expenses for advertisements, propaganda and representation	206	71139	857048
6	Depreciation	207		
7	Purchase value of materials, goods and services sold	208		
8	Rental fees	209	773900	769500
9	Other material expenditure	210	239010	402211
	<b>OTHER EXPENDITURE (212 to 221)</b>	211	1734410	2938633
10	Payment operations commission	212	75216	124573
11	Interest on credits and loans	213		
12	Insurance premiums	214	63653	76532
13	Daily allowances for business trips and travel costs	215	877194	1013580
14	Recovery of workers' and citizens' costs	216		
15	Negative exchange rate differentials	217	22843	90943
16	Membership fees	218	300	0
17	Other expenditure	219	534765	418920
18	Expenses for international cooperation	220	160439	1214085
19	Assets carried forward	221		
	<b>CAPITAL AND OTHER ASSETS (223+224+225)</b>	222	1885305	4400020
20	a) Assets for buildings	223		
21	b) Assets for equipment	224	1209612	4400020
22	c) Other capital assets	225	675693	0



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	9574778	13602626
26	a) Calculated salaries	231	2085400	5761920
27	b) Calculated compensation	232	7489378	7840706
28	Taxes and contributions irrespective of results	233	59837	59834
29	Extraordinary expenditure	234		
	<b>TOTAL EXPENDITURE (201+211+222+226+230+233+234)</b>	235	16279628	28380455
30	Surplus income earned - profit before tax (250 minus 235) if 250>235	236	10068523	11614920
31	Taxes, contributions and other duties on profit	237		
32	Net surplus earned - profit after tax (236 minus 237)	238	10068523	11614920
33	Total (235+236) or (235+237) if 237 is bigger than 236 = 252	239	26348151	39995375
	<b>INCOME FROM SALES OF PRODUCTS, GOODS AND SERVICES (241+242)</b>	240	463500	0
34	Income from the sales of products and goods	241		
35	Income from services	242	463500	0
36	Income from interest and positive exchange rate differentials	243	16946	104705
37	Income from membership fees, gifts, donations and income from other sources	244	18021981	29547966
38	Income from rent and lease	245		
39	Own income	246		
40	Other income	247	251899	274181
41	Surplus income carried forward from the previous year	248	7593825	10068523
42	Extraordinary income	249		
	<b>TOTAL INCOME (240+243+244+245+246+247+248+249)</b>	250	26348151	39995375
43	Uncovered expenditure (235 minus 250)	251		
	<b>TOTAL (250+251)=239</b>	252	26348151	39995375

Accountant: Name and surname Elena ArsenovaEMBG: 

Accountant: Name of company \_\_\_\_\_

EMBS: In SkopjeOn 13.02.2018

Person 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)