

1 2 3			0 5 3 8 6 8 6 1								2 0 0 0 0 1 8 9 3 0 6 5 1 8 4					
Type of work			Identification number (EMBS)								Reserve codes					
			Period								Controler					

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 31.12.2020

Ordinal number	POSITION	AOP Code	Amount (in denars)	
			Previous year	Current year
1	2	3	4	5
	I. Expenditure			
	MATERIAL EXPENDITURE, SERVICES AND DEPRECIATION (202 to 210)			
1	Materials spent	201	3086220	3382591
2	Energy spent	202	1190932	1576629
3	Other services	203	156577	163537
4	Transport services	204	522505	241339
5	Expenses for advertisements, propaganda and representation	205	283428	526970
6	Depreciation	206	59412	
7	Purchase value of materials, goods and services sold	207		
8	Rental fees	208		
9	Other material expenditure	209	763000	776336
	OTHER EXPENDITURE (212 to 221)	210	110366	97780
10	Payment operations commission	211	1018319	531727
11	Interest on credits and loans	212	51088	62786
12	Insurance premiums	213		
13	Daily allowances for business trips and travel costs	214		12530
14	Recovery of workers' and citizens' costs	215	320057	68166
15	Negative exchange rate differentials	216		
16	Membership fees	217	11883	32351
17	Other expenditure	218		
18	Expenses for international cooperation	219	287193	272218
19	Assets carried forward	220	348098	83676
	CAPITAL AND OTHER ASSETS (223+224+225)	221		
20	a) Assets for buildings	222	1147776	1524446
21	b) Assets for equipment	223		
22	c) Other capital assets	224	1147776	880386
		225		644060

Ordinal number 1	POSITION 2	AOP Code 3	Amount	
			Previous year 4	Current year 5
	ASSISTANCE, DONATIONS AND OTHER ALLOCATIONS (227+228+229)			
23	Assistance, donations and other allocations to legal entities	226		
24	Compensation and assistance to natural persons	227		
25	Other assistance and allocations	228		
	SALARIES AND SALARIES COMPENSATION (231 + 232)			
26	a) Calculated salaries	230	7994051	11472647
27	b) Calculated compensation	231	3672774	4644277
28	Taxes and contributions irrespective of results	232	4321277	6828370
29	Extraordinary expenditure	233	115177	76777
	TOTAL EXPENDITURE (201+211+222+226+230+233+234)	234		
30	Surplus income earned - profit before tax (250 minus 235) if 250>235	235	13361543	16988188
31	Taxes, contributions and other duties on profit	236	624187	629641
32	Net surplus earned - profit after tax (236 minus 237)	237		
33	Total (235+236) or (235+237) if 237 is bigger than 236 = 252	238	624187	629641
	INCOME FROM SALES OF PRODUCTS, GOODS AND SERVICES (241+242)	239	13985730	17617829
34	Income from the sales of products and goods	240		473550
35	Income from services	241		473550
36	Income from interest and positive exchange rate differentials	242		
37	Income from membership fees, gifts, donations and income from other sources	243	11671	18800
38	Income from rent and lease	244	4345536	16398230
39	Own income	245		
40	Other income	246		
41	Surplus income carried forward from the previous year	247	256659	103062
42	Extraordinary income	248	9371864	624187
	TOTAL INCOME (240+243+244+245+246+247+248+249)	249		
43	Uncovered expenditure (235 minus 250)	250	13985730	17617829
	TOTAL (250+251)=239	251		
		252	13985730	17617829

Accountant: Name and surname

Elena Arsenova

EMBG:

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Accountant: Name of company

106309

EMBS:

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

/round stamp of the Coalition All for Fair Trials/

In Skopje

Person responsible for making the statement

Manager

On 03.02.2020

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