

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	2128635	5123761
26	a) Calculated salaries	231	2128635	5123761
27	b) Calculated compensation	232		
28	Taxes and contributions irrespective of results	233		
29	Extraordinary expenditure	234		
	TOTAL EXPENDITURE (201+211+222+226+230+233+234)	235	12361717	16649066
30	Surplus income earned - profit before tax (250 minus 235) if 250>235	236	151106	151375
31	Taxes, contributions and other duties on profit	237		
32	Net surplus earned - profit after tax (236 minus 237)	238		
33	Total (235+236) or (235+237) if 237 is bigger than 236 = 252	239	12512823	16800441
	INCOME FROM SALES OF PRODUCTS, GOODS AND SERVICES (241+242)	240		
34	Income from the sales of products and goods	241		
35	Income from services	242		
36	Income from interest and positive exchange rate differentials	243	2690	2935
37	Income from membership fees, gifts, donations and income from other sources	244	12510133	16377421
38	Income from rent and lease	245		
39	Own income	246		
40	Other income	247		420085
41	Surplus income carried forward from the previous year	248		
42	Extraordinary income	249		
	TOTAL INCOME (240+243+244+245+246+247+248+249)	250	12512823	16800441
43	Uncovered expenditure (235 minus 250)	251		
	TOTAL (250+251)=239	252	12512823	16800441

Accountant: Name and surname

Katerina Georgijevska

EMBG:

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Accountant: Name of company

EMBS:

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In Skopje

On 27.02.2007 god

Person responsible for making the statement

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Manager

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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