

			Period						Controler																
			0	5	3	8	6	8	6	1	2	0	0	0	0	1	8	9	3	0	6	5	1	8	4
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
Type of work			Identification number (EMBS)									Reserve codes													

Name of not-for-profit organisation
Seat

NANSEN DIJALOG CENTAR - SKOPJE
Naroden Front 31/10 3296 906

PROFIT AND LOSS ACCOUNT
for the period from 01.01 to 31.12.2008

(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	2766973	4412008
1	Materials spent	202	343677	1231357
2	Energy spent	203	292806	271767
3	Other services	204	14074	97187
4	Transport services	205	1133025	1127473
5	Expenses for advertisements, propaganda and representation	206	40231	41509
6	Depreciation	207		
7	Purchase value of materials, goods and services sold	208		
8	Rental fees	209	488753	308203
9	Other material expenditure	210	454407	1334512
	OTHER EXPENDITURE (212 to 221)	211	2288879	3672214
10	Payment operations commission	212	39065	46695
11	Interest on credits and loans	213		
12	Insurance premiums	214	27757	56260
13	Daily allowances for business trips and travel costs	215	175609	129410
14	Recovery of workers' and citizens' costs	216		
15	Negative exchange rate differentials	217	179	
16	Membership fees	218	12360	
17	Other expenditure	219	1867471	3158064
18	Expenses for international cooperation	220	166438	281785
19	Assets carried forward	221		
	CAPITAL AND OTHER ASSETS (223+224+225)	222	493772	4464
20	a) Assets for buildings	223		
21	b) Assets for equipment	224	115547	4464
22	c) Other capital assets	225	378225	

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	3828683	3532205
26	a) Calculated salaries...	231	2352600	2177015
27	b) Calculated compensation	232	1476083	1355190
28	Taxes and contributions irrespective of results	233	75804	
29	Extraordinary expenditure	234		
	TOTAL EXPENDITURE (201+211+222+226+230+233+234)	235	9454111	11620891
30	Surplus income earned - profit before tax (250 minus 235) if 250>235	236	1134222	1509425
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	10588333	13130316
	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	33994	39189
37	Income from membership fees, gifts, donations and income from other sources	244	10011527	13090719
38	Income from rent and lease	245		
39	Own income	246		
40	Other income	247	542812	
41	Surplus income carried forward from the previous year	248		
42	Extraordinary income	249		408
	TOTAL INCOME (240+243+244+245+246+247+248+249)	250	10588333	13130316
43	Uncovered expenditure (235 minus 250)	251		
	TOTAL (250+251)=239	252	10588333	13130316

Accountant: Name and surname Natasa AndreevskaEMBG:

Accountant: Name of company _____

EMBS: In Skopje

Person responsible for making the statement

On 25.02.2009 godNatasa Andreevska

 Manager
Sasho Stojkovski