

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 31.12.2019

numb	POSITION 2	AOP Code	Amount (in dena	
1			Previous year	Current year
	I. Expenditure	3	4	5
	MATERIAL EXPENDITURE, SERVICES AND			
	DEPRECIATION (202 to 210)			
1	Materials spent	201	7665206	3086220
2	Energy spent	202	4465767	1190932
3	Other services	203	219901	156577
4	Transport services	204	424082	522505
5	Expenses for advertisements, propaganda and	205	1127546	283428
	representation	200		HI HI
6	Depreciation	206	403728	59412
7	Purchase value of materials, goods and services sold	207		
8	Rental fees	208		
9	Other material expenditure	209	763000	763000
	OTHER EXPENDITURE (212 to 221)	210	261182	110366
10	Payment operations commission	211	3517888	1018319
11	Interest on credits and loans	212	90676	51088
12	Insurance premiums	213		
13	Daily allowances for business trips and travel costs	214	99936	
14	Recovery of workers' and citizens' costs	215	1494007	320057
.5	Negative exchange rate differentials	216		
6	Membership fees	217	33839	11883
7	Other expenditure	218		
8	Expenses for international cooperation	219	794918	287193
9	Assets carried forward	220	1004512	348098
	CAPITAL AND OTHER ASSETS (223+224+225)	221		0.10030
0	a) Assets for buildings	222	4833792	1147776
1	b) Assets for equipment	223		221770
2	c) Other capital assets	224	4188091	1147776
		225	645701	114///0

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numbe	POSITION	AOP	Amo	unt
1	2	Code	Previous year	Current year
	ASSISTANCE, DONATIONS AND OTHER	3	4	5
	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		3
	SALARIES AND SALARIES COMPENSATION (231 232)			
26	a) Calculated salaries	230	11885036	799405
27	b) Calculated compensation	231	6079680	367277
28	Taxes and contributions irrespective of results	232	5805356	4321277
29	Extraordinary expenditure	233	59838	115177
	TOTAL EXPENDITURE	234		
	(201+211+222+226+230+233+234)			
30	Surplus income earned - profit before tax (250 minus 235) if 250>235	235	27961760	13361543
31	Taxes, contributions and other duties on profit	236	9371864	624187
32	Net surplus earned - profit after toy (226	237		
33	252 (235+237) if 237 is bigger than 236		9371864	624187
	INCOME FROM SALES OF PRODUCTS, GOODS	239	37333624	13985730
34	AND SERVICES (241+242) Income from the sales of products and goods	240	356700	
35	Income from services	241	356700	
36	Income from interest and positive exchange rate	242	200,00	
	unierentials			
37	Income from membership fees, gifts, donations and	243	27715	11671
	ncome from other sources	244	25070000	
	ncome from rent and lease	245	25078028	4345536
	Own income	246		
	Other income	247	255254	
	urplus income carried forward from the previous year	248	256261	256659
	xtraodrinary income	249	11614920	9371864
	OTAL INCOME	243		
3 0	240+243+244+245+246+247+248+249)	250	27222624	
_	ncovered expenditure (235 minus 250)	251	37333624	13985730
1 10	OTAL (250+251)=239			

Accountant: Name and surname	e Elena Arsenova	
EMBG:		
Accountant: Name of company	106309	
	/round stamp of the Coalition	n All for Fair Trials/
n Skopje On 03.02.2019	Person responsible for making the statement	

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