

Unique Company/Business Entity/Business Identification Number: 05922020

Full Name: Foundation for Internet and Society Metamorphosis, Skopje

Work type: 540

Type of annual account: annual account

Type of document: annual account

Year: 2024

Balance of revenues and expenditures

ADP code	Description	Previous year	Gross for the current year	Impairment for the current year	Net for the current year
201	-- Expenditures I. MATERIAL EXPENDITURES, SERVICES AND DEPRECIATION (202 to 210)	22.977,100,00			12.255.843, 00
202	-- Materials spent	3.117.801,00			849.837,00
203	-- Energy spent	239.763,00			167.359,00
204	-- Other services	7.336.720,00			4.628.954,00
205	-- Transport services	2.519.480,00			1.356.718,00
206	-- Expenditures for advertising, propaganda and representation	400.095,00			273.079,00
207	-- Depreciation	184.522,00			168.326,00
209	-- Rentals	4.606.701,00			3.316.934,00
210	-- Other material expenditures	4.572.018,00			1.494.636,00
211	-- OTHER EXPENDITURES (212 to 221)	16.486.451,00			11.839.623,00
212	-- Commission for payment operations	507.775,00			421.931,00
214	-- Insurance	56.544,00			107.603,00
215	-- Per diem allowances for business travel	1.118.229,00			169.125,00
217	-- Negative exchange rate differences	2.230.252,00			165.225,00
218	-- Membership fees	592.497,00			287.042,00
219	-- Other expenditures	11.981.154,00			10.688.697,00
226	-- HELPING, DONATIONS AND OTHER EXPENDITURES (227+228+229)	32.531.045,00			50.148.132,00
229	--Other helping and donations	32.531.045,00			50.148.132,00
230	-- SALARIES AND SALARY COMPENSATIONS (231+232)	25.454.697,00			25.684.056,00
231	-- a) Calculated salaries	24.914.697,00			25.144.056,00
232	--b) Calculated compensations	540.000,00			540.000,00
234	-- Extraordinary expenditures	1.229.175,00			

235	-- EXPENDITURES IN TOTAL (201+211+222+226+230+233+234)	98.678.468,00			99.927.654,00
236	-- Generated surplus revenue – profit before tax (250 minus 235) if 250>235	153.726.471,00			150.514.283,00
238	-- Realizes net surplus – profit (236-237)	153.726.471,00			150.514.283,00
239	-- Total (235+236) or (235+237) if 237 is higher than 236=252	252.404.939,00			250.441.937,00
240	-- REVENUES FROM PRODUCTS SALE AND SERVICES (241+242)	577.955,00			870.180,00
241	REVENUES FROM PRODUCTS SALE	4.600,00			200,00
242	--Revenues from services	573.355,00			869.980,00
243	--Revenues from interest rates and positive exchange rate differences	328.294,00			5.133.177,00
244	--Revenues from membership fees, gifts, donations and other sources	100.504.733,00			90.431.716,00
245	--Revenues from rent	159.048,00			220.248,00
247	--Other revenues	1.111,00			60.144,00
248	--Transferred part of the surplus of revenues from previous year	150.833.798,00			153.726.472,00
250	--REVENUES IN TOTAL 240+243+244+245+246+247+248+249	252.404.939,00			250.441.937,00
252	--TOTAL(250+251) = 239	252.404.939,00			250.441.937,00
438	--Number of employees	28,00			27,00

Balance Sheet

ADP code	Description	Previous year	Gross for the current year	Impairment for the current year	Net for the current year
1	--ACTIVE FIXED ASSETS (002+003+008+009)	3.150.779,00	9.372.899,00	7.057.074,00	2.315.825,00
2	--IMMATERIAL ASSETS	189.256,00	398.575,00	279.003,00	119.572,00
3	--MATERIAL ASSETS (004 to 007)	2.961.523,00	8.974.324,00	6.778.071,00	2.196.253,00
6	--Equipment	2.855.284,00	7.572.215,00	6.070.191,00	1,502.024,00
7	--Other material assets	106.239,00	1.402.109,00	707.880,00	694.229,00
10	--FUNDS, SHORT-TERM RECEIVABLES AND ACTIVE CHECKING ACOOUNTS (011+018+019+020+021+022+023+024)	154.594.282,00	150.919.809,00		150.919.809,00
11	--FUNDS (012 to 017)	152.485.492,00	149.150.363,00		149.150.363,00
12	--Bank account	14.811.071,00	18.665.063,00		18.665.063,00
13	--Treasury	35.679,00	60.985,00		60.985,00
14	--Foreign currency account	137.638.742,00	130.424.315,00		130.424.315,00
19	--Customers	4.600,00			
22	--OTHER SHRORT-TERM CLAIMS	1.728.586,00	1.393.842,00		1.393.842,00

23	--CLAIMS FOR MORE PAID TAXES AND CONTRIBUTIONS	375.604,00	375.604,00		375.604,00
42	--TOTAL ACTIVE (001+010+028+038+041)	157.745.061,00	160.292.708,00	7.057.074,00	153.235.634,00
44	--PASSIVE – SOURCES OF BUSINESS ASSETS	1.604.108,00			653.802,00
45	--Business fund	1.604.108,00			653.802,00
46	--REVALUATION RESERVE	1.546.669,00			1.662.020,00
51	--IV. SHORT-TERM OBLIGATIONS AND PASSIVE CHECKING ACCOUNTS (052 to 061)	867.813,00			406.433,00
53	- Vendors	622.216,00			208.458,00
54	- Short term obligations towards the country for taxes and contributions and other obligations				904,00
55	- Financial short-term obligations				2.150,00
56	--Other short-term obligations	245.597,00			194.921,00
62	--PASSIVE TIME PARTITIONS (063 to 065)	153.726.471,00			150.513.379,00
64	--Part of the revenue surplus transferred in the next year	153.726.471,00			150.513.379,00
69	--TOTAL PASSIVE (044+046+047+051+062+066+067+068)	157.745.061,00			153.235.634,00

State records

ADP code	Description	Previous year	Gross for the current year	Impairment for the current year	Net for the current year
675	--Expenses for royalties (< or = to ADP 219 from BRE)	8.639.667,00			6.895.621,00
679	--Other helping and donations in goods and services (< or = to ADP 229 from BRE)	32.531.045,00			50.148.132,00
680	--Salaries (< or = to ADP 231 from BRE)	16.449.424,00			16.600.995,00
681	--Salaries contributions (< or = to ADP 231 from BRE)	6.975.643,00			7.039.859,00
682	--Salaries taxes (< or = to ADP 231 from BRE)	1.489.630,00			1.503.202,00

683	--Salaries compensations (< or = to ADP 232 from BRE)	540.000,00			540.000,00
686	Revenues from interests (< or = to ADP 243 from BRE)				12.860,00
687	--Revenues from positive exchange rate differences (< or = to ADP 243 from BRE)	328.292,00			5.120.317,00
691	--Revenues from donations (< or = to ADP 244 from BRE)	100.504.733,00			90.431.716,00
695	--Average number of employees on the basis of the situation at the end of the month	28,00			27,00

Deployment of results

ADP code	Description	Previous year	Gross for the current year	Impairment for the current year	Net for the current year
351	--A. REALIZED NET SURPLUS - PROFIT	153.726.471,00			150.513.379,00
353	--B.. RESIDUAL FROM THE NET PROFIT FOR DEPLOYMENT (351-352)	153.726.471,00			150.513.379,00
358	--f) Part for transferring in the next year	153.726.471,00			150.513.379,00

Structure of income by activity

ADP code	Description	Previous year	Gross for the current year	Impairment for the current year	Net for the current year
4631	-94.990 – Activities of other organizations based on membership, not mentioned elsewhere				250.441.937,00

I hereby declare, under moral, material and criminal responsibility, that the data in the annual account are correct and true.

The data from the annual account are in the process of submission that will end with a decision (approval/rejection) by the Central Registry.



B. Jachowicz