

2/28/2020

Submission of annual accounts through web – Central Registry of the Republic of Macedonia

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: 2020

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)	11.235.666,00			13.611.731,00
202	-- Materials spent	1.185.738,00			208.537,00
203	-- Energy spent	405.362,00			417.595,00
204	-- Other services	3.201.095,00			5.536.256,00
205	-- Transport services	1.491.524,00			891.351,00
206	-- Expenditures for advertising, propaganda and representation	910.152,00			98.844,00
207	-- Depreciation	187.836,00			3.227.291,00
209	-- Rentals	1.924.811,00			1.209.248,00
210	-- Other material expenditures	1.929.148,00			2.022.609,00
211	-- OTHER EXPENDITURES (212 to 221)	15.101.157,00			13364.515,00
212	-- Commission for payment operations	225.098,00			229.637,00
213	--Interest on credits and loans	36,00			
214	-- Insurance	73.789,00			152.496,00
215	-- Per diem	521.191,00			
217	-- Negative exchange rate differences	89.038,00			773.966,00
218	-- Membership fees	124.235,00			361.835,00
219	-- Other expenditures	14.067.770,00			11.846.581,00
226	-- HELPING, DONATIONS AND OTHER EXPENDITURES (227+228+229)	21.364.020,00			15.261.482,00

227	-- Helping, donations and other expenditures on individuals	21.364.020,00			15.261.482,00
229	--Other helping and donations				115.770,00
230	-- SALARIES AND SALARY COMPENSATIONS (231+232)	18.395.579,00			20.995.722,00
231	-- a) Calculated salaries	18.308.603,00			20.753.495,00
232	--b) Calculated compensations	86.976,00			242.227,00
234	-- Incidental expenses				2.535.008,00
235	-- EXPENDITURES IN TOTAL (201+211+222+226+230+233+234)	66.096.422,00			65.768.458,00
236	-- Generated surplus revenue – profit before tax (250 minus 235) if 250>235	13.034.807,00			17.731.461,00
238	-- Realizes net surplus – profit (236-237)	13.034.807,00			17.731.461,00
239	-- Total (235+236) or (235+237) if 237 is higher than 236=252	79.131.229,00			83.499.919,00
240	-- REVENUES FROM PRODUCTS SALE AND SERVICES (241+242)	183.632,00			720.840,00
241	--Revenues from sales of products	23.909,00			23.910,00
242	--Revenues from services	159.723,00			696.930,00
243	--Revenues from interest rates and positive exchange rate differences	600.421,00			18.498,00
244	--Revenues from membership fees, gifts, donations and other sources	66.026.286,00			68.739.538,00
247	--Other revenues	775.190,00			986.236,00
248	--Transferred part of the surplus of revenues from previous year	11.545.700,00			13.034.807,00
250	--REVENUES IN TOTAL 240+243+244+245+246+247+248+249	79.131.229,00			83.499.919,00
252	--TOTAL(250+251) = 239	79.131.229,00			83.499.919,00
438	--Number of employees	25,00			26,00

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)	981.763,00	12.341.290,00	8.650.210,00	3691.080,00
3	--MATERIAL ASSETS (004 to 007)	981.763,00	12.341.290,00	8.650.210,00	3691.080,00
6	--Equipment	981.763,00			
7	--Other material assets		4.549.294,00	2.106.766,00	2.442.528,00
10	--FUNDS, SHORT-TERM RECEIVABLES AND ACTIVE CHECKING ACOOUNTS (011+018+019+020+021+022+023+024)	13.035.363,00	18.734.101,00		18.734.101,00
11	--FUNDS (012 to 017)	9.919.733,00	17.707.955,00		17.707.955,00
12	--Bank account	3.864.633,00	2.285.285,00		2.285.285,00
13	--Treasury	37.789,00	13.117,00		13.117,00
14	--Foreign currency account	6.017.311,00	15.409.551,00		15.409.551,00
20	--CLAIMS FOR GRANTED AVANCES, DEPOSITS AND SURETY	35.442,00	35.442,00		35.442,00
21	--SHORT-TERM FINANCIAL CLAIMS	734.477,00	330.000,00		330.000,00
22	--OTHER SHRORT-TERM CLAIMS	1.973.107,00	285.102,00		285.102,00
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)	14.020.126,00	31.075.391,00	8650.210,00	22.425.181,00
44	--PASSIVE – SOURCES OF BUSINESS ASSETS	606.946,00			3.308.501,00
45	--Business fund	606.946,00			3.308.501,00
46	--REVALUATION RESERVE	374.817,00			382.580,00
51	--IV. SHORT-TERM OBLIGATIONS AND PASSIVE CHECKING ACCOUNTS (052 to 061)	3.556,00			1.002.639,00
53	- Vendors				827.400,00
56	--Other short-term obligations	3.556,00			175.239,00
62	--PASSIVE TIME PARTITIONS (063 to 065)	13.034.807,00			17.731.461,00
64	--Part of the revenue surplus transferred in the next year	13.034.807,00			17.731.461,00
69	--TOTAL PASSIVE (044+046+047+051+062+066+067+068)	14.020.126,00			22.425.181,00

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)	14.067.770,00			11.846.581,00
677	--Helping, donations and other expenditures for individuals in goods and services (< or = to ADP 227 from BRE)	21.364.020,00			
680	--Salaries (< or = to ADP 231 from BRE)	12.212.347,00			13.969.190,00
681	--Salaries contributions (< or = to ADP 231 from BRE)	5.033.744,00			5.569.815,00
682	--Salaries taxes (< or = to ADP 231 from BRE)	1.062.512,00			1.214.440,00
683	--Salaries compensations (< or = to ADP 232 from BRE)				242.227
684	--Tax on compensations (< or = to ADP 232 from BRE)	86.976,00			
685	--compensation contributions (< or = to ADP 232 from BRE)				
687	--Revenues from positive exchange rate differences (< or = to ADP 243 from BRE)	600.421,00			18.498
691	--Revenues from donations (< or = to ADP 244 from BRE)	66.026.285,00			68.739.538,00

692	--Revenues from other sources (< or = to ADP 244 from BRE)				
695	--Average number of employees on the basis of the situation at the end of the month	25,00			26,00

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	13.034.807,00			17.731.461,00
353	--B.. RESIDUAL FROM THE NET PROFIT FOR DEPLOYMENT (351-352)	13.034.807,00			17.731.461,00
358	--f) Part for transferring in the next year	13.034.807,00			17.731.461,00

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
2598	-94.99 – Activities of other organizations based on membership, not mentioned elsewhere				83.499.919,00

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. Jankov

