

2/24/2020

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: 2019

## 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
<b>201</b>	-- Expenditures I. MATERIAL EXPENDITURES, SERVICES AND DEPRECIATION (202 to 210)	<b>6.113.058,00</b>			<b>11.235.666,00</b>
<b>202</b>	-- Materials spent	<b>572.864,00</b>			<b>1.185.738,00</b>
<b>203</b>	-- Energy spent	<b>415.024,00</b>			<b>405.362,00</b>
<b>204</b>	-- Other services				<b>3.201.095,00</b>
<b>205</b>	-- Transport services	<b>464.315,00</b>			<b>1.491.524,00</b>
<b>206</b>	-- Expenditures for advertising, propaganda and representation	<b>458.471,00</b>			<b>910.152,00</b>
<b>207</b>	-- Depreciation	<b>524.797,00</b>			<b>187.836,00</b>
<b>209</b>	-- Rentals	<b>1.512.244,00</b>			<b>1.924.811,00</b>
<b>210</b>	-- Other material expenditures	<b>2.165.343,00</b>			<b>1.929.148,00</b>
<b>211</b>	-- OTHER EXPENDITURES (212 to 221)	<b>11.393.934,00</b>			<b>15.101.157,00</b>
<b>212</b>	-- Commission for payment operations	<b>177.401,00</b>			<b>225.098,00</b>
<b>213</b>	--Interest on credits and loans				<b>36,00</b>
<b>214</b>	-- Insurance	<b>67.121,00</b>			<b>73.789,00</b>
<b>215</b>	-- Per diem	<b>501.243,00</b>			<b>521.191,00</b>
<b>217</b>	-- Negative exchange rate differences	<b>76.597,00</b>			<b>89.038,00</b>
<b>218</b>	-- Membership fees	<b>45.735,00</b>			<b>124.235,00</b>
<b>219</b>	-- Other expenditures	<b>10.525.837,00</b>			<b>14.067.770,00</b>
<b>226</b>	-- HELPING, DONATIONS AND OTHER EXPENDITURES (227+228+229)	<b>10.474.846,00</b>			<b>21.364.020,00</b>

<b>227</b>	-- Helping, donations and other expenditures on individuals	<b>10.474.846,00</b>			<b>21.364.020,00</b>
<b>230</b>	-- SALARIES AND SALARY COMPENSATIONS (231+232)	<b>16.564.280,00</b>			<b>18.395.579,00</b>
<b>231</b>	-- a) Calculated salaries	<b>16.411.580,00</b>			<b>18.308.603,00</b>
<b>232</b>	--b) Calculated compensations	<b>152.700,00</b>			<b>86.976,00</b>
<b>233</b>	-- Taxes and compensations that do not depend on the result				
<b>234</b>	-- Incidental expenses	<b>34.085,00</b>			
<b>235</b>	-- EXPENDITURES IN TOTAL (201+211+222+226+230+233+234)	<b>44.580.203,00</b>			<b>66.096.422,00</b>
<b>236</b>	-- Generated surplus revenue – profit before tax (250 minus 235) if 250>235	<b>11.622.273,00</b>			<b>13.034.807,00</b>
<b>237</b>	-- Taxes, payment and other expenditures from the profit	<b>76.574,00</b>			
<b>238</b>	-- Realizes net surplus – profit (236-237)	<b>11.545.699,00</b>			<b>13.034.807,00</b>
<b>239</b>	-- Total (235+236) or (235+237) if 237 is higher than 236=252	<b>56.202.476,00</b>			<b>79.131.229,00</b>
<b>240</b>	-- REVENUES FROM PRODUCTS SALE AND SERVICES (241+242)	<b>70.033,00</b>			<b>183.632,00</b>
<b>241</b>	--Revenues from sales of products				<b>23.909,00</b>
<b>242</b>	--Revenues from services	<b>70.033,00</b>			<b>159.723,00</b>
<b>243</b>	--Revenues from interest rates and positive exchange rate differences	<b>32.506,00</b>			<b>600.421,00</b>
<b>244</b>	--Revenues from membership fees, gifts, donations and other sources	<b>22.540.686,00</b>			<b>66.026.286,00</b>
<b>247</b>	--Other revenues	<b>445.155,00</b>			<b>775.190,00</b>
<b>248</b>	--Transferred part of the surplus of revenues from previous year	<b>33.114.090,00</b>			<b>11.545.700,00</b>
<b>249</b>	--Incidental revenues	<b>6,00</b>			
<b>250</b>	--REVENUES IN TOTAL 240+243+244+245+246+247+248+249	<b>56.202.476,00</b>			<b>79.131.229,00</b>
<b>252</b>	--TOTAL(250+251) = 239	<b>56.202.476,00</b>			<b>79.131.229,00</b>
<b>438</b>	--Number of employees	<b>28,00</b>			<b>25,00</b>

## 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)	1.123.322,00	9.106.238,00	8.124,475,00	981.763,00
3	--MATERIAL ASSETS (004 to 007)	1.123.322,00	9.106.238,00	8.124,475,00	981.763,00
6	--Equipment	826.095,00	9.106.238,00	8.124,475,00	981.763,00
7	--Other material assets	297.227,00			
10	--FUNDS, SHORT-TERM RECEIVABLES AND ACTIVE CHECKING ACOOUNTS (011+018+019+020+021+022+023+024)	11.796.907,00	13.038.363,00		13.035.363,00
11	--FUNDS (012 to 017)	9.778.807,00	9.919.733,00		9.919.733,00
12	--Bank account	4.234.089,00	3.864.633,00		3.864.633,00
13	--Treasury	12.462,00	37.789,00		37.789,00
14	--Foreign currency account	5.532.256,00	6.017.311,00		6.017.311,00
19	--BUYERS				
20	--CLAIMS FOR GRANTED AVANCES, DEPOSITS AND SURETY	35.442,00	35.442,00		35.442,00
21	--SHORT-TERM FINANCIAL CLAIMS	930.110,00	734.477,00		734.477,00
22	--OTHER SHRORT-TERM CLAIMS	676.944,00	1.973.107,00		1.973.107,00
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)	12.920.229,00	22.144.601,00	8.124.475,00	14.020.126,00
44	--PASSIVE – SOURCES OF BUSINESS ASSETS	1.123.323,00			606.946,00
45	--Business fund	1.123.323,00			606.946,00
46	--REVALUATION RESERVE				374.817,00
51	--IV. SHORT-TERM OBLIGATIONS AND PASSIVE CHECKING ACCOUNTS (052 to 061)	251.207,00			3.556,00
54	--c) Obligations to the state for taxes and benefits	58.482,00			
56	--Other short-term obligations	192.725,00			3.556,00
62	--PASSIVE TIME PARTITIONS (063 to 065)	11.545.699,00			13.034.807,00
64	--Part of the revenue surplus transferred in the next year	11.545.699,00			13.034.807,00
69	--TOTAL PASSIVE (044+046+047+051+062+066+067+068)	12.920.229,00			14.020.126,00

## 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)	9.922.278,00			14.067.770,00
677	--Helping, donations and other expenditures for individuals in goods and services (< or = to ADP 227 from BRE )	10.474.846,00			21.364.020,00
680	--Salaries (< or = to ADP 231 from BRE)	11.017.261,00			12.212.347,00
681	--Salaries contributions (< or = to ADP 231 from BRE)	4.430.255,00			5.033.744,00
682	--Salaries taxes (< or = to ADP 231 from BRE)	964.064,00			1.062.512,00
683	--Salaries compensations (< or = to ADP 232 from BRE)	152.700,00			
684	--Tax on compensations (< or = to ADP 232 from BRE)				86.976,00
685	--compensation contributions (< or = to ADP 232 from BRE)	152.700,00			
687	--Revenues from positive exchange rate differences (< or = to ADP 243 from BRE)	32.506,00			600.421,00
691	--Revenues from donations (< or = to ADP 244 from BRE)				66.026.285,00

<b>692</b>	--Revenues from other sources (< or = to ADP 244 from BRE)	<b>22.540.686,00</b>			
<b>695</b>	--Average number of employees on the basis of the situation at the end of the month	<b>28,00</b>			<b>25,00</b>

## Deployment of results

ADP code	Description	Previous year	Gross for the current year	Impairment for the current year	Net for the current year
<b>351</b>	--A. REALIZED NET SURPLUS - PROFIT	11.545.699,00			13.034.807,00
<b>353</b>	--B.. RESIDUAL FROM THE NET PROFIT FOR DEPLOYMENT (351-352)	11.545.699,00			13.034.807,00
<b>358</b>	--f) Part for transferring in the next year	11.545.699,00			13.034.807,00

## 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
<b>2598</b>	-94.99 – Activities of other organizations based on membership, not mentioned elsewhere				79.131.229,00

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*

