

3/11/2022

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: 2021

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)	13.611.731,00			9.802.452,00
202	-- Materials spent	208.537,00			235.381,00
203	-- Energy spent	417.595,00			466.990,00
204	-- Other services	5.536.256,00			5.422.661,00
205	-- Transport services	891.351,00			300.310,00
206	-- Expenditures for advertising, propaganda and representation	98.844,00			1.800,00
207	-- Depreciation	3.227.291,00			953.903,00
209	-- Rentals	1.209.248,00			1.285.189,00
210	-- Other material expenditures	2.022.609,00			1.136.218,00
211	-- OTHER EXPENDITURES (212 to 221)	13.364.515,00			12.449.124,00
212	-- Commission for payment operations	229.637,00			397.521,00
214	-- Insurance	152.496,00			52.297,00
217	-- Negative exchange rate differences	773.966,00			219.820,00
218	-- Membership fees	361.835,00			132.721,00
219	-- Other expenditures	11.846.581,00			11.646.765,00
226	-- HELPING, DONATIONS AND OTHER EXPENDITURES (227+228+229)	15.261.482,00			16.171.824,00
227	-- Helping, donations and other expenditures on individuals	15.145.712,00			
229	--Other helping and donations	115.770,00			16.171.824,00

230	-- SALARIES AND SALARY COMPENSATIONS (231+232)	20.995.722,00			21.366.165,00
231	-- a) Calculated salaries	20.753.495,00			21.005.051,00
232	--b) Calculated compensations	242.227,00			361.114,00
234	-- Incidental expenses	2.535.008,00			
235	-- EXPENDITURES IN TOTAL (201+211+222+226+230+233+234)	65.768.458,00			59.789.565,00
236	-- Generated surplus revenue – profit before tax (250 minus 235) if 250>235	17.731.461,00			101.917.721,00
238	-- Realizes net surplus – profit (236-237)	17.731.461,00			101.917.721,00
239	-- Total (235+236) or (235+237) if 237 is higher than 236=252	83.499.919,00			161.707.286,00
240	-- REVENUES FROM PRODUCTS SALE AND SERVICES (241+242)	720.840,00			434.543,00
241	--Revenues from sales of products	23.910,00			
242	--Revenues from services	696.930,00			434.543,00
243	--Revenues from interest rates and positive exchange rate differences	18.498,00			1.333.389,00
244	--Revenues from membership fees, gifts, donations and other sources	68.739.538,00			141.845.982,00
247	--Other revenues	986.236,00			361.911,00
248	--Transferred part of the surplus of revenues from previous year	13.034.807,00			17.731.461,00
250	--REVENUES IN TOTAL 240+243+244+245+246+247+248+249	83.499.919,00			161.707.286,00
252	--TOTAL(250+251) = 239	83.499.919,00			161.707.286,00
438	--Number of employees	26,00			29,00

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)	3.691.080,00	13.775.340,00	9.478.492,00	4.296.848,00
3	--MATERIAL ASSETS (004 to 007)	3.691.080,00	13.775.340,00	9.478.492,00	4.296.848,00
6	--Equipment	1.248.552,00	13.775.340,00	9.478.492,00	4.296.848,00
7	--Other material assets	2.442.528,00			
10	--FUNDS, SHORT-TERM RECEIVABLES AND ACTIVE CHECKING ACOOUNTS (011+018+019+020+021+022+023+024)	18.734.101,00	102.112.716,00		102.112.716,00
11	--FUNDS (012 to 017)	17.707.953,00	101.075.664,00		101.075.664,00
12	--Bank account	2.285.285,00	4.543.739,00		4.543.739,00
13	--Treasury	13.117,00	1.550,00		1.550,00
14	--Foreign currency account	15.409.551,00	96.530.375,00		96.530.375,00
20	--CLAIMS FOR GRANTED AVANCES, DEPOSITS AND SURETY	35.442,00	35.442,00		35.442,00
21	--SHORT-TERM FINANCIAL CLAIMS	330.000,00			
22	--OTHER SHRORT-TERM CLAIMS	285.102,00	626.006,00		626.006,00
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)	22.425.181,00	115.888.056,00	9.478.492,00	106.409.564,00
44	--PASSIVE – SOURCES OF BUSINESS ASSETS	3.308.501,00			3.504.755,00
45	--Business fund	3.308.501,00			3.504.755,00
46	--REVALUATION RESERVE	382.580,00			862.725,00
51	--IV. SHORT-TERM OBLIGATIONS AND PASSIVE CHECKING ACCOUNTS (052 to 061)	1.002.639,00			124.365,00
53	- Vendors	827.400,00			
56	--Other short-term obligations	175.239,00			124.365,00
62	--PASSIVE TIME PARTITIONS (063 to 065)	17.731.461,00			101.917.719,00
64	--Part of the revenue surplus transferred in the next year	17.731.461,00			101.917.719,00
69	--TOTAL PASSIVE (044+046+047+051+062+066+067+068)	22.425.181,00			106.409.564,00

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)	11.846.581,00			10.856.739,00
677	--Helping, donations and other expenditures for individuals in goods and services (< or = to ADP 227 from BRE)	15.145.712,00			
680	--Salaries (< or = to ADP 231 from BRE)	13.969.190,00			21.005.051,00
681	--Salaries contributions (< or = to ADP 231 from BRE)	5.569.818,00			5.881.391,00
682	--Salaries taxes (< or = to ADP 231 from BRE)	1.214.487,00			1.216.251,00
683	--Salaries compensations (< or = to ADP 232 from BRE)	242.227			361.114,00
687	--Revenues from positive exchange rate differences (< or = to ADP 243 from BRE)	18.498			1.333.388,00
691	--Revenues from donations (< or = to ADP 244 from BRE)	68.739.538,00			141.845.982,00
695	--Average number of employees on the basis of the situation at the end of the month	26,00			29,00

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	17.731.461,00			101.917.721,00
353	--B.. RESIDUAL FROM THE NET PROFIT FOR DEPLOYMENT (351-352)	17.731.461,00			101.917.721,00
358	--f) Part for transferring in the next year	17.731.461,00			101.917.721,00

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				161.707.286,00

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. Jahnke

