

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: 2022

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)	9.802.452,00			16.895.655,00
202	-- Materials spent	235.381,00			871.425,00
203	-- Energy spent	466.990,00			529.654,00
204	-- Other services	5.422.661,00			7.814.704,00
205	-- Transport services	300.310,00			3.047.495,00
206	-- Expenditures for advertising, propaganda and representation	1.800,00			237.965,00
207	-- Depreciation	953.903,00			415.477,00
209	-- Rentals	1.285.189,00			1.913.879,00
210	-- Other material expenditures	1.136.218,00			2.065.056,00
211	-- OTHER EXPENDITURES (212 to 221)	12.449.124,00			16.383.668,00
212	-- Commission for payment operations	397.521,00			706.078,00
214	-- Insurance	52.297,00			35.474,00
215	-- Per diem allowances for business travel				705.227,00
217	-- Negative exchange rate differences	219.820,00			880.320,00
218	-- Membership fees	132.721,00			248.891,00
219	-- Other expenditures	11.646.765,00			13.807.678,00
226	-- HELPING, DONATIONS AND OTHER EXPENDITURES (227+228+229)	16.171.824,00			21.357.439,00
229	--Other helping and donations	16.171.824,00			21.357.439,00
230	-- SALARIES AND SALARY COMPENSATIONS (231+232)	21.366.165,00			22.356.165,00

231	-- a) Calculated salaries	21.005.051,00			21.816.165,00
232	--b) Calculated compensations	361.114,00			540.000,00
235	-- EXPENDITURES IN TOTAL (201+211+222+226+230+233+234)	59.789.565,00			76.992.927,00
236	-- Generated surplus revenue – profit before tax (250 minus 235) if 250>235	101.917.721,00			150.833.798,00
238	-- Realizes net surplus – profit (236- 237)	101.917.721,00			150.833.798,00
239	-- Total (235+236) or (235+237) if 237 is higher than 236=252	161.707.286,00			227.826.725,00
240	-- REVENUES FROM PRODUCTS SALE AND SERVICES (241+242)	434.543,00			1.178.741,00
242	--Revenues from services	434.543,00			1.178.741,00
243	--Revenues from interest rates and positive exchange rate differences	1.333.389,00			744.525,00
244	--Revenues from membership fees, gifts, donations and other sources	141.845.982,00			123.941.048,00
247	--Other revenues	361.911,00			13.943,00
248	--Transferred part of the surplus of revenues from previous year	17.731.461,00			101.917.721,00
249	--Extraordinary revenues				30.747,00
250	--REVENUES IN TOTAL 240+243+244+245+246+247+248+249	161.707.286,00			227.826.725,00
252	--TOTAL(250+251) = 239	161.707.286,00			227.826.725,00
438	--Number of employees	29,00			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)	4.296.848,00	14.177.759,00	9.849.807,00	4.327.952,00
2	--IMMATERIAL ASSETS		687.354,00	422.393,00	264.961,00
3	--MATERIAL ASSETS (004 to 007)	4.296.848,00	13.490.405,00	9.427.414,00	4.062.991,00
6	--Equipment	4.296.848,00	11.159.468,00	7.863.600,00	3.295.868,00
7	--Other material assets		2.330.937,00	1.563.814,00	767.123,00
10	--FUNDS, SHORT-TERM RECEIVABLES AND ACTIVE CHECKING ACOOUNTS (011+018+019+020+021+022+0 23+024)	102.112.716,00	151.127.817,00		151.127.817,00
11	--FUNDS (012 to 017)	101.075.664,00	149.280.511,00		149.280.511,00
12	--Bank account	4.543.739,00	23.384.759,00		23.384.759,00
13	--Treasury	1.550,00	20.363,00		20.363,00
14	--Foreign currency account	96.530.375,00	125.875.389,00		125.875.389,00

20	--CLAIMS FOR GRANTED AVANCES, DEPOSITS AND SURETY	35.442,00	35.442,00		35.442,00
22	--OTHER SHRORT-TERM CLAIMS	626.006,00	1.436.260,00		1.436.260,00
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)	106.409.564,00	165.305.576,00	9.849.807,00	155.455.769,00
44	--PASSIVE – SOURCES OF BUSINESS ASSETS	3.504.755,00			2.781.280,00
45	--Business fund	3.504.755,00			2.781.280,00
46	--REVALUATION RESERVE	862.725,00			1.546.669,00
51	--IV. SHORT-TERM OBLIGATIONS AND PASSIVE CHECKING ACCOUNTS (052 to 061)	124.365,00			294.022,00
53	- Vendors				195.870,00
56	--Other short-term obligations	124.365,00			98.152,00
62	--PASSIVE TIME PARTITIONS (063 to 065)	101.917.719,00			
64	--Part of the revenue surplus transferred in the next year	101.917.719,00			
67	--Unallocated part of the revenues-profit surplus				150.833.798,00
69	--TOTAL PASSIVE (044+046+047+051+062+066+067+068)	106.409.564,00			155.455.769,00

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)	10.856.739,00			12.207.875,00
679	--Other helping and donations in goods and services (< or = to ADP 229 from BRE)				21.357.439,00
680	--Salaries (< or = to ADP 231 from BRE)	21.005.051,00			21.816.165,00
681	--Salaries contributions (< or = to ADP 231 from BRE)	5.881.391,00			6.108.543,00
682	--Salaries taxes (< or = to ADP 231 from BRE)	1.216.251,00			1.270.602,00

683	--Salaries compensations (< or = to ADP 232 from BRE)	361.114,00			540.000,00
687	--Revenues from positive exchange rate differences (< or = to ADP 243 from BRE)	1.333.388,00			744.525,00
691	--Revenues from donations (< or = to ADP 244 from BRE)	141.845.982,00			123.941.048,00
695	--Average number of employees on the basis of the situation at the end of the month	29,00			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	101.917.721,00			150.833.798,00
353	--B.. RESIDUAL FROM THE NET PROFIT FOR DEPLOYMENT (351-352)	101.917.721,00			150.833.798,00
358	--f) Part for transferring in the next year	101.917.721,00			150.833.798,00

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				227.826.725,00

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.