



<b>240</b>	-- ПРИХОДИ ОД ПРОДАЖБА НА ПРОИЗВОДИ, СТОКИ И УСЛУГИ (241+242)	519.865,00			154.309,00
<b>242</b>	-- Приходи од услуги	519.865,00			154.309,00
<b>244</b>	-- Приходи од членарини, подароци, донации и приходи од други извори	5.761.693,00			8.888.727,00
<b>248</b>	-- Пренесен дел од вишокот на приходите од претходната година	1.122.942,00			1.952.996,00
<b>250</b>	-- ВКУПНО ПРИХОДИ 240+243+244+245+246+247+ 248+249	7.404.500,00			10.996.032,00
<b>252</b>	-- ВКУПНО (250+251)=239	7.404.500,00			10.996.032,00
<b>438</b>	-- Број на работници	2,00			3,00

## Биланс на состојба

Ознака за АОП	Опис	Претходна година	Бруто за тековна година	Исправка на вредноста за тековна година	Нето за тековна година
<b>1</b>	-- АКТИВА ПОСТОЈАНИ СРЕДСТВА (002+003+008+009)	185.550,00	572.257,00	216.629,00	355.628,00
<b>3</b>	-- МАТЕРИЈАЛНИ СРЕДСТВА (004 до 007)	185.550,00	572.257,00	216.629,00	355.628,00
<b>6</b>	-- Опрема	185.550,00	572.257,00	216.629,00	355.628,00
<b>10</b>	-- ПАРИЧНИ СРЕДСТВА, КРАТКОРОЧНИ ПОБАРУВАЊА И АКТИВНИ ПРЕСМЕТКОВНИ СМЕТКИ (011+018+019+020+021+022+023+024)	1.952.996,00	2.709.342,00		2.709.342,00
<b>11</b>	-- ПАРИЧНИ СРЕДСТВА (012 до 017)	1.952.996,00	2.459.342,00		2.459.342,00
<b>12</b>	-- Жиро сметка	1.950.473,00	2.062.309,00		2.062.309,00
<b>13</b>	-- Благајна	2.523,00	3.594,00		3.594,00
<b>14</b>	-- Девизна сметка		393.439,00		393.439,00
<b>19</b>	-- КУПУВАЧИ		61.500,00		61.500,00
<b>22</b>	-- ДРУГИ КРАТКОРОЧНИ ПОБАРУВАЊА		188.500,00		188.500,00
<b>42</b>	-- ВКУПНА АКТИВА (001+010+028+035+038+041)	2.138.546,00	3.281.599,00	216.629,00	3.064.970,00
<b>44</b>	-- ПАСИВА - ИЗВОРИ НА ДЕЛОВНИ СРЕДСТВА	185.550,00			355.628,00
<b>45</b>	-- Деловен фонд	185.550,00			355.628,00
<b>51</b>	-- IV. КРАТКОРОЧНИ ОБВРСКИ И ПАСИВНИ ПРЕСМЕТКОВНИ СМЕТКИ (052 ДО 061)				27.130,00
<b>53</b>	-- б) Добавувачи				25.900,00
<b>56</b>	-- Други краткорочни обврски				1.230,00
<b>62</b>	-- V. ПАСИВНИ ВРЕМЕНСКИ РАЗГРАНИЧУВАЊА (063 до 065)	1.952.996,00			2.682.212,00



Unique Company/Business Entity/Business Identification Number: 07343540

Full Name: Association for the Advancement of Journalistic Practices, Innovative Media 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
<b>201</b>	-- Expenditures I. MATERIAL EXPENDITURES, SERVICES AND DEPRECIATION (202 to 210)	<b>729.146,00</b>			<b>1.389.130,00</b>
<b>202</b>	-- Materials spent	<b>31.288,00</b>			<b>433.273,00</b>
<b>203</b>	-- Energy spent	<b>7.551,00</b>			
<b>204</b>	-- Other services	<b>91.498,00</b>			<b>394.355,00</b>
<b>205</b>	-- Transport services	<b>258.118,00</b>			<b>20.589,00</b>
<b>206</b>	-- Expenditures for advertising, propaganda and representation				<b>13.666,00</b>
<b>207</b>	--Amortization	<b>164.651,00</b>			<b>227.475,00</b>
<b>209</b>	-- Rentals	<b>176.040,00</b>			<b>299.772,00</b>
<b>211</b>	-- OTHER EXPENDITURES (212 to 221)	<b>3.798.690,00</b>			<b>5.326.458,00</b>
<b>212</b>	-- Commission for payment operations	<b>24.800,00</b>			<b>48.813,00</b>
<b>215</b>	-- Per diem for business travel	<b>44.276,00</b>			<b>10.460,00</b>
<b>217</b>	-- Negative exchange rate differences	<b>28.481,00</b>			<b>27.514,00</b>
<b>219</b>	-- Other expenditures	<b>3.701.133,00</b>			<b>5.239.671,00</b>
<b>230</b>	-- SALARIES AND SALARY COMPENSATIONS (231+232)	<b>923.668,00</b>			<b>1.598.232,00</b>
<b>231</b>	-- a) Calculated salaries	<b>923.668,00</b>			<b>1.598.232,00</b>
<b>235</b>	-- EXPENDITURES IN TOTAL (201+211+222+226+230+233+234)	<b>5.451.504,00</b>			<b>8.313.820,00</b>
<b>236</b>	-- Generated surplus revenue – profit before tax (250 minus 235) if 250>235	<b>1.952.996,00</b>			<b>2.682.212,00</b>
<b>238</b>	-- Realizes net surplus – profit (236-237)	<b>1.952.996,00</b>			<b>2.682.212,00</b>
<b>239</b>	-- Total (235+236) or (235+237) if 237 is higher than 236=252	<b>7.404.500,00</b>			<b>10.996.032,00</b>

<b>240</b>	-- REVENUES FROM PRODUCTS SALE AND SERVICES (241+242)	<b>519.865,00</b>			<b>154.309,00</b>
<b>242</b>	--Revenues from services	<b>519.865,00</b>			<b>154.309,00</b>
<b>244</b>	--Revenues from membership fees, gifts, donations and other sources	<b>5.761.693,00</b>			<b>8.888.727,00</b>
<b>248</b>	--Transferred part of the surplus of revenues from previous year	<b>1.122.942,00</b>			<b>1.952.996,00</b>
<b>250</b>	--REVENUES IN TOTAL 240+243+244+245+246+247+248+249	<b>7.404.500,00</b>			<b>10.996.032,00</b>
<b>252</b>	--TOTAL(250+251) = 239	<b>7.404.500,00</b>			<b>10.996.032,00</b>
<b>438</b>	--Number of employees	<b>2,00</b>			<b>3,00</b>

### Balance Sheet

<b>ADP code</b>	<b>Description</b>	<b>Previous year</b>	<b>Gross for the current year</b>	<b>Impairment for the current year</b>	<b>Net for the current year</b>
<b>1</b>	--ACTIVE FIXED ASSETS (002+003+008+009)	<b>185.550,00</b>	<b>572.257,00</b>	<b>216.629,00</b>	<b>355.628,00</b>
<b>3</b>	--MATERIAL ASSETS (004 to 007)	<b>185.550,00</b>	<b>572.257,00</b>	<b>216.629,00</b>	<b>355.628,00</b>
<b>6</b>	--Equipment	<b>185.550,00</b>	<b>572.257,00</b>	<b>216.629,00</b>	<b>355.628,00</b>
<b>10</b>	--FUNDS, SHORT-TERM RECEIVABLES AND ACTIVE CHECKING ACOOUNTS (011+018+019+020+021+022+023+024)	<b>1.952.996,00</b>	<b>2.709.342,00</b>		<b>2.709.342,00</b>
<b>11</b>	--FUNDS (012 to 017)	<b>1.952.996,00</b>	<b>2.459.342,00</b>		<b>2.459.342,00</b>
<b>12</b>	--Bank account	<b>1.950.473,00</b>	<b>2.062.309,00</b>		<b>2.062.309,00</b>
<b>13</b>	--Treasury	<b>2.523,00</b>	<b>3.594,00</b>		<b>3.594,00</b>
<b>14</b>	--Foreign currency account		<b>393.439,00</b>		<b>393.439,00</b>
<b>19</b>	--Customers		<b>61.500,00</b>		<b>61.500,00</b>
<b>22</b>	--OTHER SHRORT-TERM CLAIMS		<b>188.500,00</b>		<b>188.500,00</b>
<b>42</b>	--TOTAL ACTIVE (001+010+028+038+041)	<b>2.138.546,00</b>	<b>3.281.599,00</b>	<b>216.629,00</b>	<b>3.064.970,00</b>
<b>44</b>	--PASSIVE – SOURCES OF BUSINESS ASSETS	<b>185.550,00</b>			<b>355.628,00</b>
<b>45</b>	--Business fund	<b>185.550,00</b>			<b>355.628,00</b>
<b>51</b>	--IV. SHORT-TERM OBLIGATIONS AND PASSIVE CHECKING ACCOUNTS (052 to 061)				<b>27.130,00</b>
<b>53</b>	Vendors				<b>25.900,00</b>
<b>56</b>	Other short-term obligations				<b>1.230,00</b>
<b>62</b>	--PASSIVE TIME PARTITIONS (063 to 065)	<b>1.952.996,00</b>			<b>2.682.212,00</b>
<b>64</b>	--Part of the revenue surplus transferred in the next year	<b>1.952.996,00</b>			<b>2.682.212,00</b>
<b>69</b>	--TOTAL PASSIVE (044+046+047+051+062+066+067+068)	<b>2.138.546,00</b>			<b>3.064.970,00</b>

## State records

ADP code	Description	Previous year	Gross for the current year	Impairment for the current year	Net for the current year
680	--Salaries (< or = to ADP 231 from BRE)	<b>612.988,00</b>			<b>1.062.408</b>
681	--Salaries contributions (< or = to ADP 231 from BRE)	<b>258.632,00</b>			<b>447.530,00</b>
682	--Salaries taxes (< or = to ADP 231 from BRE)	<b>52.048,00</b>			<b>88.294,00</b>
692	--Revenues from other sources (< or = to ADP 244 from BRE)	<b>5.761.693,00</b>			<b>8.888.727,00</b>
695	--Average number of employees on the basis of the situation at the end of the month	<b>2,00</b>			<b>3,00</b>

## Deployment of results

ADP code	Description	Previous year	Gross for the current year	Impairment for the current year	Net for the current year
351	--A. REALIZED NET SURPLUS - PROFIT	<b>1.952.996,00</b>			<b>2.682.212,00</b>
353	--B.. RESIDUAL FROM THE NET PROFIT FOR DEPLOYMENT (351-352)	<b>1.952.996,00</b>			<b>2.682.212,00</b>
358	--f) Part for transferring in the next year	<b>1.952.996,00</b>			<b>2.682.212,00</b>

## 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				<b>10.996.032,00</b>

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.