

Name of the nonprofit organization:

SCOOP-MACEDONIA SKOPJE

Address:

11 Oktomvri No.23A/1-4, Skopje – Centar, telephone 077-988-932

ID number: 06689728

Balance sheet

as of 31.12.2013

Ord. No.	POSITION	EDP code	Amount			
			Previous year	Current year		
				Gross	Correction of the value	Net
1	2	3	4	5	6	7
		a	b	c	d	e
	Assets: A. Fixed assets (002+003+008+009)	001	0	242180	17621	224559
1	I. Intangible assets	002				
	II. Tangible assets (004 to 007)	003	0	242180	17621	224559
2	Lands and forests	004				
3	Buildings	005				
4	Equipment	006		242180	17621	224559
5	Other tangible assets	007				
	III. Tangible and intangible investments in preparation	008				
6	IV. Long-term financial investments	009				
	B. Funds, short-term receivables and accounts receivable (011+018+019+020+021+022+023+024)	010	0	348855	0	348855
	I. Funds (012 to 017)	011	0	346577	0	346577
7	Transfer account	012		99943		99943
8	Treasury	013				0
9	Foreign currency account	014		246634		246634
10	Separated funds and letters of credit	015				

11	Non-resident foreign currency account	016				
12	Other monetary assets	017				
13	II. Securities	018				
14	III. Buyers	019				
15	IV. Receivables for advance payments, deposits and bails	020		2278		2278
16	V. Short-term financial receivables	021				
17	VI. Other short-term receivables	022				
18	VII. Receivables for multiple paid taxes and contributions	023				0
	VIII. Accrued income (025+026+027)	024	0	0	0	0
19	Accruals paid in advance	025				
20	Transferred excess of income from the previous	026				
21	Other accrued income	027				
	C. Materials, spare parts, small inventory, manufacturing, products and goods (029 to 034)	028	0	3020	3020	0
22	Materials in stock	029				
23	Spare parts	030				
24	Small inventory	031		3020	3020	0
25	Manufacturing	032				
26	Products	033				
27	Goods	034				
28	D. Uncovered expenditures (036+037)	035	0	0	0	0
29	Uncovered expenditures – from previous years	036				
30	Uncovered expenditures – from the current year	037				
	E. Reserve assets (039+040)	038	0	0	0	0
31	Reserve funds	039				
32	Placements and receivables from the reserve fund	040				
	F. Assets for other purposes	041				
33	Total assets (001+010+028+035+038+041)	042	0	594055	20641	573414

34	Off balance sheet assets	043			
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Ord.	POSITION	EDP code	Amount	
			Previous year	Amount on the balance date
1	2	3	4	5
		a	b	c
	Liabilities: I. Sources of business assets	044	0	224559
35	a) Business fund	045		224559
36	II. Revalorization reserve	046		
	III. Long-term liabilities (048 to 050)	047	0	0
37	Long-term loans from banks in the country	048		
38	Long-term loans from abroad	049		
39	Other long-term liabilities	050		
	IV. Short-term liabilities and accounts payable (052 to 061)	051	0	37967
40	Securities	052		
41	Suppliers	053		1643
42	Liabilities towards the state and other institutions for taxes and contributions and other liabilities	054		797
43	Short-term financial liabilities	055		
44	Other short-term liabilities	056		35527
45	Short-term liabilities towards international organizations	057		
46	Liabilities on received donations in money from international organizations	058		
47	Liabilities on received donations in kind from international organizations	059		
48	Other liabilities towards international organizations	060		
49	Salary liabilities	061		
	V. Accruals and deferred income (063 to 065)	062	0	310888
50	Accruals and deferred income calculated and charged incomes in advance	063		

51	Part of the surplus of incomes transferred to the following year	064	0	310888
52	Other accruals and deferred income	065		
53	VI. Reserve fund	066		
54	VII. Unallocated part of the surplus of incomes – profit	067		
55	VIII. Sources of assets for other purposes	068		
	Total liabilities (044+046+047+051+062+066+067+068)	069	0	573414
56	Off balance sheet liabilities	070		

Accountant (Name and surname): _____

EMBG _____

Accountant (Company name): SOLARIS ART DOO SKOPJE

ID Number: 05884179 12-45690/2

In _____

On _____

Person in charge of drawing up the balance sheet (personal signature)

Head: personal signature (round wet seal of Association-Center for Investigative Journalism – SCOOP Macedonia- Skopje)

Stamp of CR and date of receipt _____

Controlled by: _____