

FINANCIAL REPORT 2006

ID Number
The Name of the Subject
The Seat of the Subject
Revenues and Expenditures in the year-
Balance Sheet of Revenues and
Expenditures in the period 01.01 till 31.12
2006

1782
CRPM
Blvd. Avnoj 42-1-5

Number 1	Account group or account number 2	Position 3	AOP Code 4	in MKD denar Amount	
				current year 5	year before 6
		I Expenses, 40) Material Expenses, Services and Ammortization (202 untill 209)			
			201	1.288.755	594336
1	400	Spent Materials	202	144.404	70019
2	401	Spent Energy	203	72.456	42582
3	402	Production Services Used from Others	204	139.003	3554
4	403	Non-Productive Services Used from Others	205	349.509	327632
5	405	Expenses for Representation	206	74.711	4983
6	406	Ammortization	207		
7	407	The Value of the Purchased Goods and Services	208		
8		Rent	209	280.945	145566
8	408	Other Material Expenses	210	227.727	
		41 Other Expenses (211 till 217)	211	4.522.948	2252518
9	410	Provision by the Clearing House	212	32878	17660
10	412	Interest on Credits and Loans	213		
11	413	Insurance Premiums	214	4405	
12	414	Travel Per Diem	215	843512	307457
13	415	Hired Services	216	81463	379784

14	416	Negative Exchange Rate Variations	217	111718
		Membership fees	218	30941
15	418	Other Expenses	219	3418031 1547617
16	420	Expenses for International Cooperation	220	
17	430	Transferred Means to Other Legal Subjects	221	
17a	44	42) Capital and Other Assets	222	363616 246466
		43) Aid, Donatinon and othe Expenses		
		(222+223+224)	226	
18	450	Aid, Donation, and Other Expenses to Legal Entities	227	
19	451	Contributions and aid to Private Persons	228	
20	455	Other Aid and Expenses	229	
		44) Wages and Contributions	230	754894
21	460d	a) net wages		
22	461d	b) contributions		
23	460d and 461d	c) social security contributions		
24	460d and 461d	d) taxes		
25	470	taxes and contributions not dependent on results	233	480722 235346
		Total Expenses		
		(201+210+218+219+220+221+225+230)	235	7410935 3328666
		Income suficit- before tax income (245 minus 231) if		
26		245>231	236	3583952 680569
		Taxes and contributions and other expenes due to		
27	810 and 811	income	237	10354
28		Realized Net Suficit- gains (232 minus 233)	238	
		Total (235+236) or (235+237) if 237 is bigger than		
		236=247	239	10994887 4009235
		72) Income from Sales of Goods, Products and		
		Services (237+238)	236	
29	720	Income from sales of Goods and Products	237	
30	725	Income from Services	238	
31	730	Foreign Exchange Rate Gains	239	32775 4212
		Income from membership fees, gifts and donations		
32	74	and income from other sources	240	10281543 2998617
33	750	Income from Rent and Leasing	241	
34	760	Own Income	242	
34a	770	Transferred Surplus from the Previous Year	243	680569 1006406

35	780	Irregular Income	244	
		Total Income	245	10994887 4009235
36	890	Outstanding Expenses (235 minus 245)	246	
37		Total (245+246)=235	247	10994887 4009235

Person Responsible for the Preparing the
Balance Sheet
Signature Mirjana Ljamovska

I Jana Meloska, sworn court translator from
Macedonian into English and vice versa, at the Basic
Court Skopje 1 in Skopje, hereby certify that the
translation of this document from Macedonian to
English is truth and correctly made.