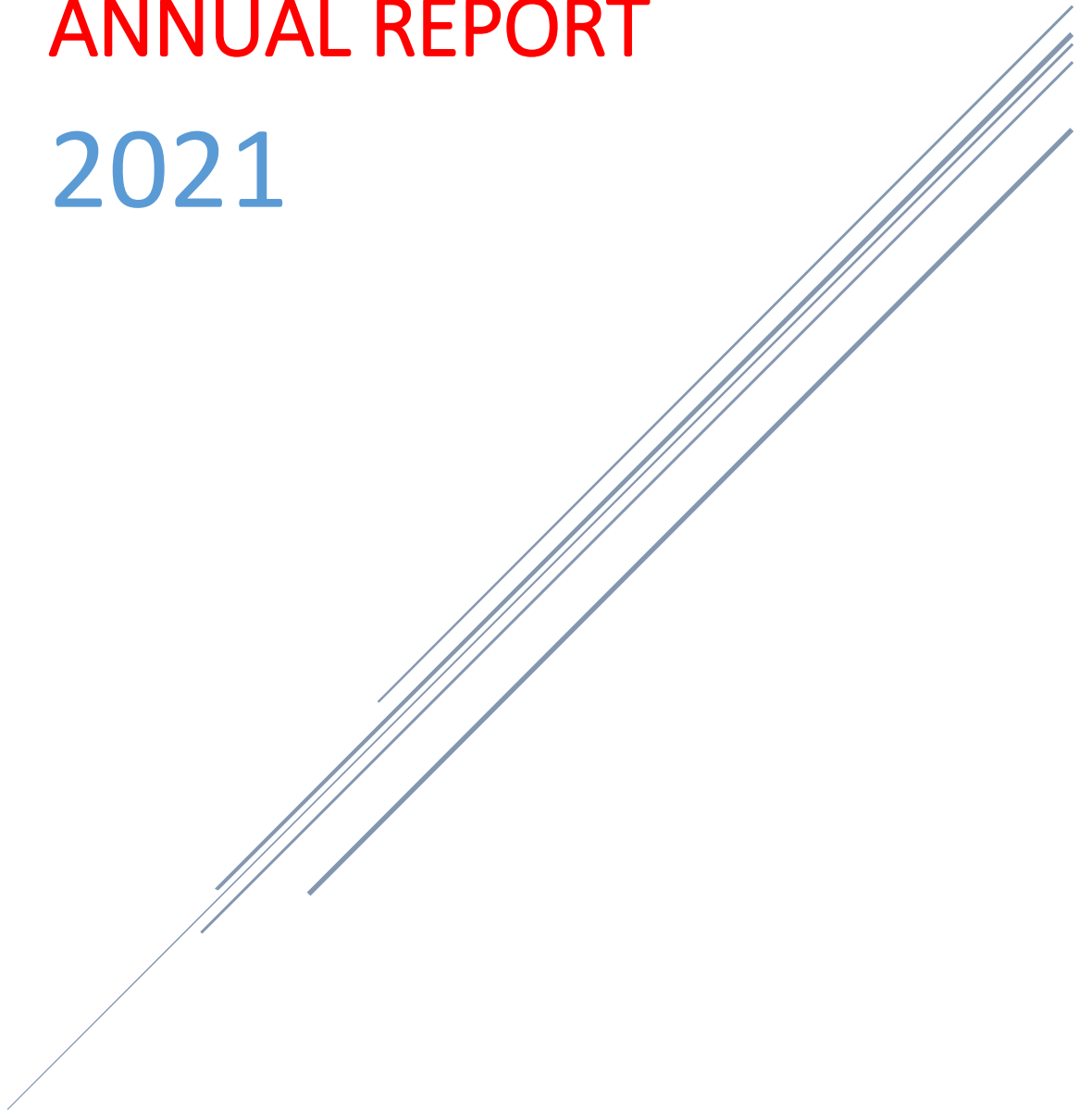


ANNUAL REPORT

2021



Annual Report of the Association for Democratic Initiative for 2021

The past period of 2021 is important for the fight against corruption and the rule of law in the Republic of North Macedonia according to several parameters. The Government declared 2021 the year dedicated to the special fight against corruption and at the very beginning of its own adopted the Government Anti-Corruption Plan, as an additional instrument that will contribute to the successful management of corruption risks. Additionally, with the continuation of the Covid-19 pandemic, the risks of corruption related to misuse of public money continued.

All this makes even more important the need for transparency of the institutions and timely information of the control over the undertaken activities regarding their authorities and the spending of public resources. Hence, ADI continued to monitor the transparency of the Basic Public Prosecutor's Office for Prosecution of Organized Crime and Corruption (BPP POCC) and the State Commission for Protection of Corruption (SCPC) and published reports with information on promoting the openness and availability of information of these institutions.

At the same time, ADI continued its fight against high-level corruption. At the beginning of 2021, 5 public debates were organized with 120 representatives - representatives of local administration, councilors, public enterprises, police, health institutions and services to share the findings of the perception of corruption and discuss the causes and responsibilities of all concerned in the application of anti-corruption mechanisms. Through an info campaign, over 10.000 citizens were informed about the procedure for submitting a report to the SCPC.

In the local socio-economic dialogue, ADI continues through activities for strategic planning of the work of the local economic and social council of the municipality of Gostivar and discussion of the consequences of the crisis with the pandemic of Covid-19 on the local economy. The cooperation with the authorities continued through the engagement of ADI in the preparation of the documents for evaluation of the infrastructure projects in the municipalities of Veles, Zelenikovo, Cair, Negotino and Karpos.

Lulzim Haziri,

Executive Director,



Mission: Integration and monitoring of human rights in the political, economic and social spheres of society;

Promotion of democratic principles, interethnic and intercultural tolerance through participatory and transparent processes;

Supporting a person through civic participation, networking, advocacy and educational activities;

Vision ADI aims at inclusion, based on one and non-discrimination, for each individual or group to participate freely in democratic processes through the use of best practices and principles of good governance;

Main goals and strategies for achieving the goals according to the statute: The main goals of ADI are: Promotion and advancement of interethnic relations, protection and promotion of human rights, change and promotion of cooperation between other elected representatives of local, judicial, legislative and executive branches. , assisting people in exercising their constitutional and legal rights, supporting the opinion association, managing cooperation between domestic and international organizations, promoting and achieving economic development, the fight against corruption in the public and private sectors, and protecting criminals from discrimination. and providing public services.

They achieve their entire organizations through certain multi-year strategic plans, Annual for work, through activities:

- organizing special program activities;
- presence of joint projects;
- organizing conferences, seminars, trainings and other types of activities;
- Improving the initiatives of the competent bodies and institutions in order to achieve the goals of the Association;

ADI gives action based on the prospect of equal opportunities for development, observation of the conclusion ethnic, gender, religious, cultural affiliation. Tolerance, solidarity, free expression of ideas and opinions are part of the constituent values and culture of the organization.

Realized Activities:

Monitoring and improving the capacity of institutions in dealing with organized crime and corruption

Implementation period: December 21, 2018 - September 21, 2021

Objectives:

- To improve the transparency of the Basic Public Prosecutor's Office for Prosecution of Organized Crime and Corruption and the State Commission for Prevention of Corruption (SCPC);
- To assess the efficiency of the Basic Court Skopje 1, Skopje in dealing with cases of organized crime and corruption;
- To increase public trust in institutions with a mandate to fight organized crime and corruption;

The achievement of the overall goals, ie the impact of the project will be ensured through close cooperation with state institutions that have a mandate to fight organized crime and corruption, as well as with other relevant stakeholders such as political leaders, civil society organizations, media representatives and donor community.

Key achievements in 2021

Analysis of the situation with the transparency of the monitored institutions responsible for prevention of corruption

The fourth report has been prepared, covering the period January-June 2021 on the work of the State Commission for Prevention of Corruption (SCPC) and the Basic Public Prosecutor's Office for Prosecution of Organized Crime and Corruption (BPPO GOKK).

The evident improvements in the SCPC that are seen through the creation of the website and its detailed editing are an important factor in increasing the transparency of the institution itself. Additionally, the new website is organized with special submenus that allow easy monitoring of the required data. However, the conclusions remain that it is not enough just to have a website as a central source of information about the operation of the institution. It is necessary to be present on social media as a way to reach faster and to a larger number of interest groups (youth, media, etc.). This is extremely important for an institution such as the SCPC whose work actually rests on the citizens and therefore it is necessary to constantly gain their trust.

Also, a significant part of the information on the work of the SCPC, the media and civil society organizations must provide through the use of the Law on Free Access to Public Information, which indicates a lack of proactive publication of information and documents on the website. of the SCPC.

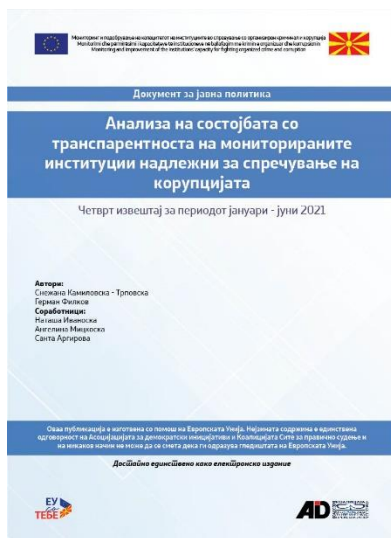
All this reduces the transparency and accountability of the SCPC and limits the timely and comprehensive information of citizens, journalists, civil society organizations and other stakeholders on the work of the SCPC and can affect the effectiveness of the fight against corruption and conflict of interest.

Regarding the publication of public procurement information, the SCPC should continue to publish the multitude of information and documents, but also to publish its annual public procurement plan (instead of the plan file), as well as the public procurement contracts.

The media presence of the SCPC is significant, ie there is interest of the media on a daily basis for the work of the SCPC. Hence, given that the SCPC uses only its website and media for informing the public, it is important that such a presence continues and develops in two-way communication with the media.

Regarding the Public Prosecutor's Office, the situation in which the prosecution does not have its own website significantly reduces the transparency and accountability because it makes the information about the work of this important institution more accessible to the public. Moreover, the lack of its own website prevents the institution from publishing the information for which it is legally obliged. All this can affect the public trust in this institution which is the defender of the country's defense against corruption and crime. Hence, it is still recommended that the Public Prosecutor's Office develop and put into operation its own special website which would be accessed directly or through the basic website of the Public Prosecutor RSM where all the information mentioned above in the report will be published. This includes information on public procurement, either at the Public Prosecutor's Office or at the Public Prosecutor's Office RSM.

There is a great interest of the media for the work of the Public Prosecutor's Office and accordingly the almost daily presence of information about the prosecution in the media. The Public Prosecutor's Office should continue with the established communication with the media, which should be two-way, ie the prosecution should address the media in order to quickly and massively inform the public about its work.



Public policy document



Working meetings with institutions with a mandate for prevention of corruption (SCPC and Public Prosecutor)

On March 19, 2021 in Skopje, working meetings were held with representatives of the State Commission for Prevention of Corruption (SCPC), the Public Prosecutor's Office (PPO) and the Basic Public Prosecutor's Office for Prosecution of Organized Crime and Corruption (BPP POCC). The meetings discussed the key findings contained in the third report on monitoring the transparency of the two institutions in the period June-December 2020.

At the meeting, the SCPC also informed about the current activities and challenges in the work, as well as the next steps, new premises, ie relocation of the Commission offices, job systematization, lack of staff, public relations officer.

The Public Prosecutor emphasized the importance of improving communication skills and public relations for public prosecutors and prosecutors. Namely, there are technical possibilities for improved transparency with the operation of the new website. At the same time, a functional public relations service was established and a mandatory Instruction on Public Relations of the Public Prosecutor's Office was adopted.



Working meetings with BPPO GOKK and SCPC

Final Conference - Progress in the Fight against Organized Crime and Corruption in the Context of the Government's Anti-Corruption Plan

The final conference was held on September 17, 2021, in Skopje. The purpose of the conference was to promote the activities and results of the project "Monitoring and Improving the Capacity of Institutions in Dealing with Organized Crime and Corruption", as well as to initiate a discussion on progress in tackling organized crime and corruption in the context of the Government Plan to fight corruption.

At the beginning of the first panel, Lulzim Haziri, Executive Director of the Association for Democratic Initiative (ADI), introduced the participants with the goals and results of the project. Natali Petrovska, Executive Director of the Coalition of Citizens' Associations All for a Fair Trial, spoke about the monitored court hearings and the remark about selectivity in the approach to court cases.

Bojan Maricic, Minister of Justice, stressed that there are already results in tackling organized crime and corruption in the context of the Government's Anti-Corruption Plan, that inter-institutional cooperation has been strengthened, which, according to him, is mostly due to the Government's political commitment. to this question. He also pointed out that the strategy for reforms in the legal sector is being implemented together with the plan - Agenda 21. He added that the Ministry of Justice together with the Public Prosecutor's Office is working to strengthen the capacity of the Prosecutor's Office in establishing investigation centers. He spoke about a series of laws that should help in the process and stressed that the drafting of a law on the origin of property is underway.

Freak Janmat, representative of the Delegation of the European Union in Northern Macedonia, responsible for economic development, rule of law and public administration, stressed that they recognized the desire to fight organized crime and corruption in the Government and institutions and that they support the process. He stressed the importance of transparency in restoring public confidence.

Vilma Ruskovska, Head of the Basic Public Prosecutor's Office for Prosecution of Organized Crime and Corruption, said that the Prosecutor's Office received more funds in the budget, there are no more debts, salary supplements have increased and thus the expectations from this Prosecutor's Office have increased. However, he added, there is insufficient staffing with prosecutors and expert associates. He expressed dissatisfaction with the fact that they did not find a common language with the Government on finding a compromise between judges and prosecutors, regarding the new Law on Retirement. He expects the new Law on Public Prosecution Affairs to be adopted due to the payment of salary allowances.



Closing conference Progress in the fight against organized crime and corruption

The project is funded by the Delegation of the European Union, through IPA 2, 2014 grant scheme "Strengthening the influence of civil society for effective reforms in the legal sector." It is realized in partnership with the Coalition of Citizens' Associations All for a fair trial.

USAID Civic Engagement Project

Implementation period: 1 October 2016 - 31 December 2021

Objectives: The USAID Civic Engagement Project strengthens the constructive participation of CSOs in anti-corruption, transparency, and rule of law policies and issues, and increases and sustains youth participation in public life in North Macedonia.

ADI is responsible for conducting research on vulnerable areas prone to corruption in five municipalities: Gostivar, Bitola, Kavadarci, Kumanovo and Stip. Simultaneously with other local citizens' associations, ADI will contribute to the creation of a mechanism for cooperation between citizens' associations at the local level and the State Commission for Prevention of Corruption (SCPC).

Key achievements in 2021

Public debates

During February 2021, ADI organized 5 public debates in the municipalities of Gostivar, Bitola, Kavadarci, Kumanovo and Stip to share key findings from the assessment of vulnerable areas of corruption at the local level and discussion by local authorities, councilors, public enterprises, police, health institutions and civil society organizations. 120 participants were present at the debates.



Public debates

Info days

In the period from 12 to 28 May, info days were organized to promote the mandate and role of the State Commission for Prevention of Corruption (SCPC) and to raise the awareness of citizens to report corruption. At the same time, a campaign was conducted through social media with information and directions for the citizens where and how to report corruption.

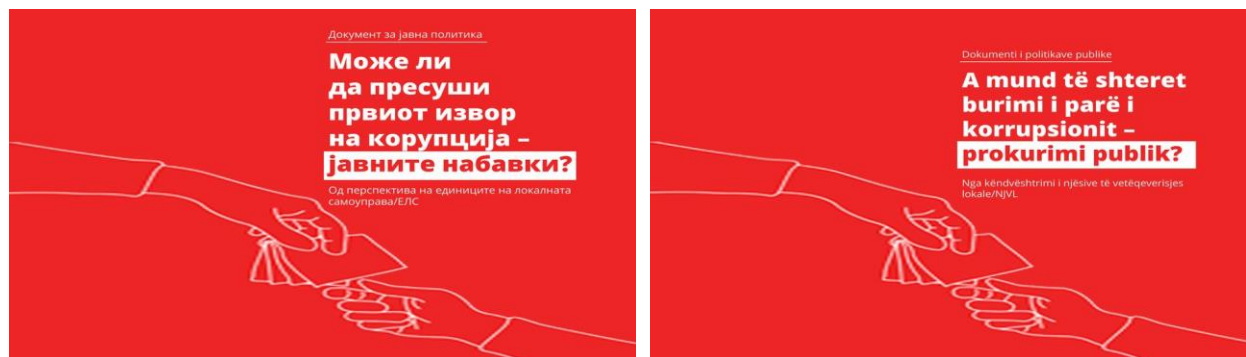


Info days

Preparation of public policy documents

Can the first source of corruption - public procurement - dry up?

The field of public procurement is recognized as particularly risky in the National Strategy for Combating Corruption and Conflict of Interest (2021-2025). Hence, this issue is developed by presenting the current views and perceptions of the direct participants in the implementation of legal procedures - heads of public procurement services/authorized persons in the municipalities of Brvenica, Kavadarci Karpos, Kicevo and Prilep.



Public policy documents

Are municipalities ready to fight corruption?

When it comes to the fight against corruption at the local level, in addition to general legislation, municipalities have a duty to prepare and adopt additional policies, regulations, strategies and other documents related to ways and mechanisms to combat corrupt practices.

The absence of anti-corruption plans at the level of each municipality separately only exacerbates the problem of lack of risk assessment and the emergence of corruption at the local level. In order to get a broader and clearer picture, in this short public policy document the anti-corruption plans of five municipalities (Gostivar, Bitola, Kavadarci, Kumanovo and Stip) have been developed.

Two of the municipalities, ie the municipality of Gostivar and the municipality of Stip, have not yet adopted such a document at the local level. Three local governments that are subject to analysis have adopted Annual Plans for fight against corruption, namely the municipality of Kavadarci, the municipality of Bitola and the municipality of Kumanovo.



Public policy document

Efforts of municipalities and civil society organizations for transparent, accountable and efficient governance. What have we done and what remains to be done?

In this public policy document we analyze the transparency of the municipalities, the efficiency of the services they deliver to the citizens and the current role of the civil society organizations as an observer of the work of the municipalities. The analysis was made on the basis of available documents, analyzes, research on the websites of the municipalities and interviews with the heads of departments for local economic development in four municipalities: Stip, Demir Kapija, Kumanovo and Karposh.



Public policy document

The project is implemented by the East West Management Institute (EWMI) in partnership with: Association for Democratic Initiatives (ADI), Internet and Society Foundation "Metamorphosis", Open Society Foundation Macedonia (FOSM), and the National Youth Council of Macedonia.

Civic Resource Center (GRC)

Implementation period: 15 February 2018 - 30 June 2021.

Objectives: Strengthened civil society that actively participates in decision-making and contributes to a strengthened and participatory democracy in the country.

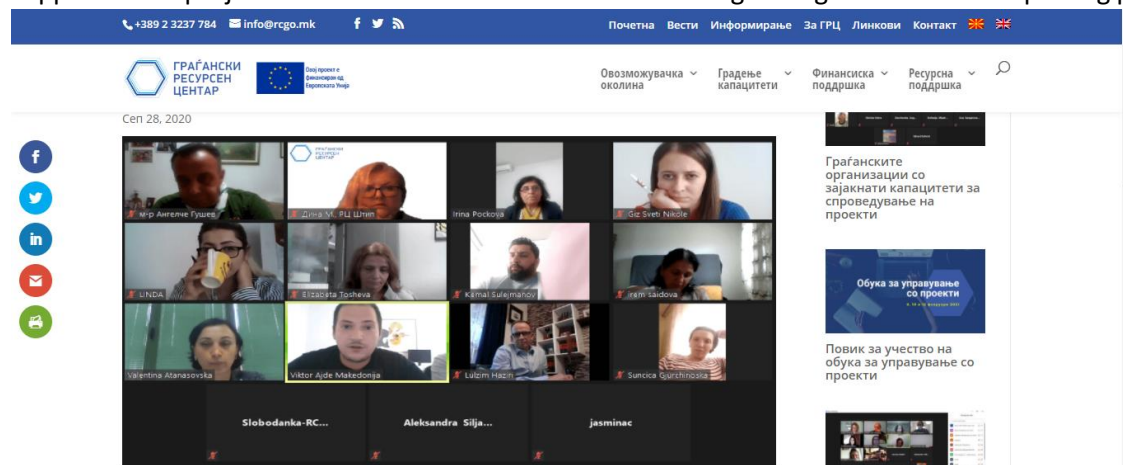
ADI within the project opened a resource center which is a place where CSOs can with the support of the project team build and develop their capacity and proactively influence change in society. ADI was also responsible for managing the re-grant program through which CSOs will receive support for the preparation and implementation of local advocacy and lobbying initiatives.

❖ Key achievements in 2021

GRC provided space and technical equipment for use (projector, laptop, photocopier) for a total of 8 events, workshops, trainings and workshops. A total of 80 participants were served in GRC Gostivar. The events referred to topics of interest to the work and activities of civil society organizations and informal initiatives from the Polog and southwestern part of the country in relation to topics related to the environment, gender and minority (Roma) issues; civic participation, as well as the crisis caused by the pandemic.

A total of 14 grants implemented by local civil society organizations were finalized.

Grants under the two grant schemes were finalized in February. The first grant scheme was to support local organizations in preparing and implementing advocacy initiatives, better local policies and activities at the local level. While the second grant scheme arose from the need for rapid response or intervention as a result of the crisis caused by Covid-19. ADI provided the grantees with full professional and technical support in the project administration in accordance with the grant agreements and reporting procedures.



The project is funded by the European Union and implemented by the Macedonian Center for International Cooperation (MCIC) in partnership with the Association for Democratic Initiatives (ADI) from Gostivar and Media Plus from Stip.

Encouraging Institutional Digital Innovation - A Tool to Fight Corruption !

Implementation period: August 1 - December 31, 2021

Objectives: Contributing to increasing integrity, transparency and accountability in all sectors of society

Key achievements in 2021

The project enabled the promotion of digitalization as a tool for combating corruption, by identifying the current capacities of public institutions, mapping the opportunities for digitalization of certain public services and offering practical proposals for institutional digital activity.

The functional analysis for determining the current situation was conducted in the target sectors: Judiciary; Police; Local Government; Public health; Education; and Economy. Additionally, a case study was prepared - Institutional Digital Innovation, ie a proposal for implementation of a solution in a given sector. Through the case study, the Community was presented. mCommunity is a digital platform composed of mobile and web application that in an innovative way enables citizens to get involved in the work of local governments and contribute to a better community for all. mSociety helps institutions improve public services, increase their transparency and efficiency through the smart use of people, data and technology. Furthermore, through a wide campaign on social media, certain digital services were presented that are already implemented by the institutions, and have not yet been recognized and used by the citizens. That is, two videos were presented that referred to obtaining a vaccination certificate and obtaining a property certificate from the cadastre. Relevant data and statistics on the benefits of using digital services, the institutions that have available electronic services and the benefits of electronic services were also presented through visualizations.

The project is funded through the General Secretariat of the Government of the Republic of North Macedonia.

Promoting social dialogue in the community

Implementation period: May 1 - November 30, 2022

Objectives: Support the process of activation of the Local Economic and Social Council (hereinafter LESC Gostivar), including renewal of the members and structure of LESC Gostivar, as well as preparation and adoption of a work plan of LESC Gostivar

❖ Key achievements in 2021

**Workshop on Strategic Planning, Advocacy and Involvement in Local Decision Making Processes
May 26-27, 2021**

The purpose of the workshop was to strengthen and support the work of the Local Economic and Social Council (LESC) of the Municipality of Gostivar.

Greater visibility and engagement of the LESK - Gostivar is necessary in initiating and implementing activities that will aim to improve the economic and social position of the citizens, was the main conclusion of the workshop.



Strategic planning workshop

Panel discussion on the topic: The impact of the Covid 19 pandemic on the socio-economic situation in Gostivar - September 13, 2021

Hospitality, transport and construction are the most affected sectors in the municipality of Gostivar as a consequence of the pandemic with COVID-19. In 2020 in the municipality there is a decrease of 10% in the issued building permits, compared to 2019. If we take into account that construction entails the engagement of about 20 other industries, the positive effects of construction on the development of the economy in Gostivar are extremely significant, said Goce Dimovski, expert on investments and economic development.

There were almost no initiatives from investors during the crisis, partly because companies do not have a budget for long-term investments. The help from the state influenced the mitigation of the impact that the companies had and the support of the current operation, said Muzafer Tairi, from the business community from Gostivar.

Tafa Ameti from the Confederation of Free Trade Unions addressed the education sector, which was also hit by the pandemic, by modifying teaching and moving to online teaching for teachers and students. Given that over 90% of the teaching staff is vaccinated, it is expected that the teaching with physical presence in the next period will take place without major problems.



Panel discussion on the topic: The impact of the Covid 19 pandemic on the socio-economic situation in Gostivar

The project is funded through the Youth Cultural Center (YCC) and the Olof Plamé International Center

Municipal Services Improvement Project

Implementation period: 1 December 2020 - 30 April 2021.

Objectives: Technical assistance in the preparation of project evaluation documents

Key achievements in 2021

As part of the Municipal Services Improvement Project, ADI was responsible for preparing several Project Appraisal Documents (PADs) for municipal investment projects:

Municipality of Zelenikovo: Reconstruction of the local road v. Zelenikovo - v. Strahojadica;

Municipality of Karpos: Reconstruction of 4 (four) local streets in the urban areas Karpos 1 and Karpos 2;

Municipality of Negotino: Reconstruction of the streets "Veljko Vlahovic", "Engelsova", "Pirinska", "Prvomajska", "Tikveska", "Vardarska", "Gjoko Mishev", "VanoTashev" and part of the street "Marksova";

Municipality of Cair: Reconstruction of water supply, sewerage and drainage of storm water, on 6 (six) sections of the street Dijonska no. 15, 17, 19, 21, 23A and 23;

Municipality of Veles: Reconstruction of the city market Veles.



Photographs, part of project evaluation documents

The project is funded by the World Bank, through the Ministry of Finance.

ADI is engaged in national and international networks of civil society organizations and regularly participates in the activities of the following networks:

Platform of civil society organizations to fight corruption

All for a Fair Trial Coalition

The North South Center of the Council of Europe for Global Education

European Citizens' Forum

European Association for Adult Education

National Platform for Women Entrepreneurship

ЕМБС: 05460409

Целосно име: Здружение Асоцијација за ДЕМОКРАТСКА ИНИЦИЈАТИВА Гостивар

Вид на работа: 540

Тип на годишна сметка: Годишна сметка

Тип на документ: Годишна сметка

Година : 2021

Биланс на приходи и расходи

Ознака за АОП	Опис	Претходна година	Бруто за тековна година	Исправка на вредноста за тековна година	Нето за тековна година
201	-- Расходи I. МАТЕРИЈАЛНИ РАСХОДИ, УСЛУГИ И АМОРТИЗАЦИЈА (202 до 210)	1.842.184,00			1.693.064,00
202	-- Потрошени материјали	139.163,00			139.952,00
203	-- Потрошена енергија	77.872,00			61.136,00
204	-- Други услуги	986.651,00			1.317.298,00
205	-- Превозни и транспортни услуги	43.000,00			
206	-- Издатоци за реклама, пропаганда и репрезентација	73.583,00			
209	-- Наемнини	515.744,00			174.578,00

210	-- Други материјални расходи	6.171,00		100,00
211	-- ДРУГИ РАСХОДИ (212 до 221)	6.591.943,00		4.159.528,00
212	-- Провизија за платен промет	42.518,00		61.297,00
216	-- Надоместоци на трошоците на работниците и граѓаните	32.638,00		83.484,00
217	-- Негативни курсни разлики	27.143,00		41.751,00
219	-- Други расходи	1.708.418,00		2.968.394,00
221	-- Пренесени средства	4.781.226,00		1.004.602,00
230	-- ПЛАТИ И НАДОМЕСТИ НА ПЛАТИ(231+232)	3.323.175,00		3.948.846,00
231	-- а) Вкалкулирани плати	3.323.175,00		3.948.846,00
233	-- Даноци и придонеси кои не зависат од резултатот	172.179,00		288.440,00
235	-- ВКУПНО РАСХОДИ (201+211+222+226+230+233+234)	11.929.481,00		10.089.878,00
236	-- Остварен вишок на приходи-добивка пред оданочување(250 минус 235) ако 250>235	2.018.914,00		162.471,00
238	-- Остварен нето вишок-добивка (236-237)	2.018.914,00		162.471,00
239	-- Вкупно (235+236) или (235+237) ако 237 е поголемо од 236=252	13.948.395,00		10.252.349,00
243	-- Приходи од камати и позитивни курсни разлики	218,00		
244	-- Приходи од членарини, подароци, донации и приходи од други извори	11.877.326,00		8.233.435,00
248	-- Пренесен дел од вишокот на приходите од претходната година	2.070.851,00		2.018.914,00

250	-- ВКУПНО ПРИХОДИ 240+243+244+245+246+247+ 248+249	13.948.395,00			10.252.349,00
252	-- ВКУПНО (250+251)=239	13.948.395,00			10.252.349,00
438	-- Број на работници	6,00			6,00

Биланс на состојба

Ознака за АОП	Опис	Претходна година	Бруто за тековна година	Исправка на вредноста за тековна година	Нето за тековна година
1	-- АКТИВА ПОСТОЈАНИ СРЕДСТВА (002+003+008+009)	233.756,00	15.293.813,00	15.151.409,00	142.404,00
2	-- НЕМАТЕРИЈАЛНИ СРЕДСТВА	20.395,00	37.082,00	22.249,00	14.833,00
3	-- МАТЕРИЈАЛНИ СРЕДСТВА (004 до 007)	213.361,00	15.256.731,00	15.129.160,00	127.571,00
6	-- Опрема	150.780,00	12.734.809,00	12.635.391,00	99.418,00
7	-- Други материјални средства	62.581,00	2.521.922,00	2.493.769,00	28.153,00
10	-- ПАРИЧНИ СРЕДСТВА, КРАТКОРОЧНИ ПОБАРУВАЊА И АКТИВНИ ПРЕСМЕТКОВНИ СМЕТКИ (011+018+019+020+021+022+023+024)	3.024.617,00	1.168.271,00		1.168.271,00
11	-- ПАРИЧНИ СРЕДСТВА (012 до 017)	2.018.914,00	162.471,00		162.471,00
12	-- Жиро сметка	2.018.914,00	162.471,00		162.471,00
24	-- АКТИВНИ ВРЕМЕНСКИ РАЗГРАНИЧУВАЊА (025+026+027)	1.005.703,00	1.005.800,00		1.005.800,00
27	-- Други активни временски ограничувања	1.005.703,00	1.005.800,00		1.005.800,00

42	-- ВКУПНА АКТИВА (001+010+028+035+038+041)	3.258.373,00	16.462.084,00	15.151.409,00	1.310.675,00
44	-- ПАСИВА - ИЗВОРИ НА ДЕЛОВНИ СРЕДСТВА	233.756,00			142.404,00
45	-- Деловен фонд	233.756,00			142.404,00
51	-- IV. КРАТКОРОЧНИ ОБВРСКИ И ПАСИВНИ ПРЕСМЕТКОВНИ СМЕТКИ (052 ДО 061)	1.005.703,00			1.005.800,00
55	-- г) краткорочни финансиски обврски	1.005.703,00			1.005.800,00
62	-- V. ПАСИВНИ ВРЕМЕНСКИ РАЗГРАНИЧУВАЊА (063 до 065)	2.018.914,00			162.471,00
64	-- Дел од вишокот на приходите пренесен во наредната година	2.018.914,00			162.471,00
69	-- ВКУПНА ПАСИВА (044+046+047+051+062+066+067+068)	3.258.373,00			1.310.675,00

Државна евиденција

Ознака за АОП	Опис	Претходна година	Бруто за тековна година	Исправка на вредноста за тековна година	Нето за тековна година
613	-- Набавна вредност на патенти, лиценци, концесии, заштитни знаци и останати слични добра	37.082,00			37.082,00
615	-- Исправка на вредност на патенти, лиценци, концесии, заштитни знаци и останати слични добра	16.687,00			22.249,00
616	-- Сегашна вредност на патенти, лиценци, концесии, заштитни знаци и останати слични добра(< или = АОП 002 од БС)	20.395,00			14.833,00

643	-- Набавна вредност на превозни средства	1.606.586,00			1.606.586,00
645	-- Исправка на вредност на превозни средства	1.606.586,00			1.606.586,00
651	-- Набавна вредност на компјутерска опрема)	10.160.144,00			10.160.144,00
653	-- Исправка на вредност на компјутерска опрема	10.126.281,00			10.130.238,00
654	-- Сегашна вредност на компјутерска опрема(< или = АОП 006 од БС)	33.863,00			29.906,00
676	-- Издатоци за повремени и привремени работи (< или = на АОП 219 од БПР)	1.707.906,00			2.476.788,00
680	-- Плати(< или = на АОП 231 од БПР)	2.210.612,00			2.623.503,00
681	-- Придонеси на плати(< или = на АОП 231 од БПР)	932.070,00			1.105.700,00
682	-- Даноци на плати(< или = на АОП 231 од БПР)	180.493,00			219.643,00
686	-- Приходи од камати(< или = на АОП 243 од БПР)	218,00			
691	-- Приходи од донации(< или = на АОП 244 од БПР)	11.854.871,00			8.233.435,00
692	-- Приходи од други извори(< или = на АОП 244 од БПР)	22.455,00			
695	-- Просечен број на вработени врз основа на состојбата на крајот на месецот	6,00			6,00

Распоредување на резултатот

Ознака за АОП	Опис	Претходна година	Бруто за тековна	Исправка на вредноста	Нето за тековна
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		година	за тековна година	година
351	-- А. ОСТВАРЕН НЕТО ВИШОК -ДОБИВКА	2.018.914,00		162.471,00
353	-- Б. ОСТАТОК ОД НЕТО ДОБИВКАТА ЗА РАСПОРЕДУВАЊЕ (351-352)	2.018.914,00		162.471,00
358	-- f) Дел за пренос во наредната година	2.018.914,00		162.471,00

Структура на приходи по дејности

Ознака за АОП	Опис	Претходна година	Бруто за тековна година	Исправка на вредноста за тековна година	Нето за тековна година
2593	- 94.11 - Дејности на деловни организации и организации на работодавци врз база на зачленување				10.252.349,00

Потпишано од:

Miroslav Kuzmanoski

CN=KIBSTrust Issuing Qsig CA G2,
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Изјавувам, под морална, материјална и кривична одговорност, дека податоците во годишната сметка се точни и вистинити.

Податоците од годишната сметка се во постапка на доставување, која ќе заврши со одлука (одобрување/одбивање) од страна на Централниот Регистар.

ПОДГОТВИ ЗА ПЛАЌАЊЕ ПЕЧАТИ ОТКАЖИ

EMBS: 05460409

Name: Association for Democratic Initiatives Gostivar

Balance sheet year: 2021

Balance of income and expenditure

AOP label	Description	Previous year	Current year gross	Current Year value adjustment	Net for current year
201	--- EXPENDITURES I. MATERIAL EXPENSES, SERVICES AND AMORTIZATION (202 to 210)	1.842.184,00			1.693.064,00
202	-- consumable materials	139.163,00			139.952,00
203	-- consumed electricity	77.872,00			61.136,00
204	-- other services	986.651,00			1.317.298,00
205	-- Transport and transportation services	43.000,00			
206	-- advertising, propaganda and representation expenditures	73.583,00			
209	-- Rent	515.744,00			174.578,00

210	-- other outcome materials	6.171,00		100,00
211	-- OTHER EXPENDITURES (212 до 221)	6.591.943,00		4.159.528,00
212	-- Paid transaction commission	42.518,00		61.297,00
216	-- Reimbursement of expenses of workers and citizens	32.638,00		83.484,00
217	-- Negative exchange differences	27.143,00		41.751,00
219	-- other outcomes	1.708.418,00		2.968.394,00
221	-- Funds transfered	4.781.226,00		1.004.602,00
230	-- WAGES AND ALLOWANCES OF WAGES(231+232)	3.323.175,00		3.948.846,00
231	-- a) Calculated wages	3.323.175,00		3.948.846,00
233	-- Taxes and contributions that do not depend on the result	172.179,00		288.440,00
235	-- TOTAL EXPENDITURES (201+211+222+226+230+233+234)	11.929.481,00		10.089.878,00
236	-- Realized excess revenue – profit before tax (250 minus 235) if 250>235	2.018.914,00		162.471,00
238	-- realized net surplus-profit (236-237)	2.018.914,00		162.471,00
239	-- Total (235+236) or (235+237) if 237 is bigger from 236=252	13.948.395,00		10.252.349,00
243	-- Interest income and positive exchange differences	218,00		
244	-- Income from membership fees. Gifts, donations and income from other sources	11.877.326,00		8.233.435,00
248	-- Transfer of the surplus income from the previous year	2.070.851,00		2.018.914,00

250	-- Total income 240+243+244+245+246+247+ 248+249	13.948.395,00			10.252.349,00
252	-- TOTAL (250+251)=239	13.948.395,00			10.252.349,00
438	-- number of employees	6,00			6,00

Balance sheet

AOP label	Description	Previous year	Current year gross	Current Year value adjustment	Net for current year
1	-- Fixed assets (002+003+008+009)	233.756,00	15.293.813,00	15.151.409,00	142.404,00
2	-- INTANGIBLE ASSETS	20.395,00	37.082,00	22.249,00	14.833,00
3	-- TANGIBLE ASSETS (004 до 007)	213.361,00	15.256.731,00	15.129.160,00	127.571,00
6	-- Equipments	150.780,00	12.734.809,00	12.635.391,00	99.418,00
7	-- Other tangible assets	62.581,00	2.521.922,00	2.493.769,00	28.153,00
10	-- CASH, SHORT-TERM RECEIVABLES AND ACTIVE CURRENT ACCOUNTS (011+018+019+020+021+022+023+024)	3.024.617,00	1.168.271,00		1.168.271,00
11	-- FINANCIAL MEANS (012 до 017)	2.018.914,00	162.471,00		162.471,00
12	-- ACCOUNTS	2.018.914,00	162.471,00		162.471,00
24	-- Active time limits (025+026+027)	1.005.703,00	1.005.800,00		1.005.800,00
27	-- other active time limits	1.005.703,00	1.005.800,00		1.005.800,00

42	-- TOTAL ACTIVA (001+010+028+035+038+041)	3.258.373,00	16.462.084,00	15.151.409,00	1.310.675,00
44	-- LIABILITIES – SOURCES OF BUSINESS ASSETS	233.756,00			142.404,00
45	-- Business fund	233.756,00			142.404,00
51	-- IV. SHORT-TERM LIABILITIES AND [ASSIVE ACCOUNTS (052 до 061)	1.005.703,00			1.005.800,00
55	-- г) short-term financial obligations	1.005.703,00			1.005.800,00
62	-- V. PASSIVE TIME DELIMITATIONS (063 до 065)	2.018.914,00			162.471,00
64	-- Part of the excess income brought forward from the previous year	2.018.914,00			162.471,00
69	-- TOTAL PASSIVE (044+046+047+051+062+066+067+068)	3.258.373,00			1.310.675,00

State records

AOP label	Description	Previous year	Current year gross	Current Year value adjustment	Net for current year
613	-- Purchase value of patents, licences, concessions, trademarks and other similar assets	37.082,00			37.082,00
615	-- Adjustment of the value of parents, licenses, concessions, trademarks and other similar assets	16.687,00			22.249,00
616	-- Present value of patents, , licenses, concessions, trademarks and other similar assets (< or = AOP 002 from BS)	20.395,00			14.833,00

643	-- Purchase value of the transport means	1.606.586,00			1.606.586,00
645	-- Correction of value of the transport means	1.606.586,00			1.606.586,00
651	-- Purchase value of the computer equipments	10.160.144,00			10.160.144,00
653	-- correction of the value of the computer equipments	10.126.281,00			10.130.238,00
654	-- Present value of the computer equipments (<or = AOP 006from BS)	33.863,00			29.906,00
676	-- Expenditure on occasional and temporary works (< or = of AOP 219 from BPR)	1.707.906,00			2.476.788,00
680	-- Salaries(< or = of AOP 231 from BPR)	2.210.612,00			2.623.503,00
681	-- salary contributions (< or = of AOP 231 from BPR)	932.070,00			1.105.700,00
682	-- Payroll taxes(<or = of AOP 231 from BPR)	180.493,00			219.643,00
686	-- Interest income(< or = of AOP 243 from BPR)	218,00			
691	-- Income from donations(<or = of AOP 244 from BPR)	11.854.871,00			8.233.435,00
692	-- Income from other sources (<or = of AOP 244 from BPR)	22.455,00			
695	-- Average number of employees based on the balance at the end of the month	6,00			6,00

Distribution of the result

AOP label	Description	Previous year	Current year gross	Current Year value adjustment	Net for current year
351	-- A. ACHIEVED NET SURPLUS – PROFIT	2.018.914,00			162.471,00
353	-- B. REMAINING OF NET PROFITS FOR DISTRIBUTION (351-352)	2.018.914,00			162.471,00
358	-- f) Part for transfer to next year	2.018.914,00			162.471,00

Income structure by activities

AOP label	Description	Previous year	Current year gross	Current Year value adjustment	Net for current year
2593	- 94.11 – Activities of business organizations and employers organizations on a membership basis				10.252.349,00

Signed by:

Miroslav Kuzmanoski

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I declare, under moral, material and criminal responsibility, that the data in the annual account are correct and true.