

BALANCE SHEET 2017

	Previous financial period – 2016	2017
ASSETS		
A. FIXED ASSETS		
Property, plant and equipment	9180	11510
Non-material fixed assets	8753	10852
Long term investements and advances	427	658
Biological property	-	-
Property investements	-	-
Means allocated for sales	-	-
Long term delimitation	-	-
B. CURRENT ASSETS		
Cash and cash equivalent	42549	38293
Short term investment and advances	2000	-
Reserve	115	-
Input VAT		-
Short term delimitation	1250	-
TOTAL ASSETS	55094	49803
LIABILITIES		
A. PERMANENT SOURCES	8815	10619
Permanent sources	-	-
Reserve	-	-
Undistributed excess of assets	522085	523889
Undistributed excess of liabilities	513270	513270
Reserve revalorization	-	-
B. LONG TERM OBLIGATIONS	-	-
Long term financial obligations	-	-
Long term demarcation and reseve	-	-
C. SHORT TERM OBLIGATIONS	46,279	39184
Current obligations	3,515	377
Short term financial obligations	215	
VAT obligations	-	-
Short term demarcation and reserve	42,549	38807
TOTAL LIABILITIES	55,094	49803

INCOME STATEMENT 2017

	Previous financial period – 2016	2017
A. REVENUE		
Membership fee	-	2000
Budget revenue	-	-
Humanitarian revenue	489779	339415
Revenue from activities	821	-
Other revenue	30	953
REVENUE TOTAL	490631	342369
B. EXPENCES		
Material and power	9016	6997
Services	84098	146785
Salaries and contributions	194815	99833
Amortization	761	2116
Financial expences	1200	-
Travel expences	26723	9393
Humanitarian expences	88	-
Taxes and contributions not dependant on results	1208	5948
Other expences	159164	69494
TOTAL EXPENCES	477073	340566
C. RESULTS		
REVENUE SURPLUS	13557	1803
EXPENCE SURPLUS	-	-