

# **Expenditure verification Report**

AGENCY FOR AUDIT, ACCOUNTING AND SERVICES

EURO – BIRO D.O.O. SARAJEVO

**Report for an Expenditure Verification of a Grant Contract**

**External Actions of the European Union**

**Development of Training Program for Members of Municipal Gender  
Equality Commissions in Bosnia and Herzegovina**

**Contract No: 2020/421-914**

# 1. Background information

## 1.1. Short description of the action subject to verification

<b>Contract number and title:</b>	Contract No: 2020/421-914 Development of Training Program for Members of Municipal Gender Equality Commissions in Bosnia and Herzegovina
<b>Contract type</b>	Grant contract,
Financial Report(s) subject to verification	01/01/2021-01/01/2023
Coordinator and other Beneficiary(ies) and affiliated entity(ies)	Beneficiary – Udruženje građana “Nešto Više” (Citizens’ Association “Nesto Vise”), non profit making association, registration no. RU-88/03, VAT registration: 201540980004, represented by Mr. Aleksandar Bundalo, Executive Director, with its office at Trg Sabora bosanskog 36, 71000 Sarajevo, Bosnia and Herzegovina.  Co-beneficiary – Prijateljice obrazovanja Amica Educa (Humanitarian organisation “Prijateljice obrazovanja Amica Educa”), humanitarian non-profit making association, registration no.831, book 1, represented by Ms. Selma Aličić, Director, with its office at Klosterska br. 13, 75000 Tuzla, Bosnia and Herzegovina.
<b>Location(s) where the Contract is implemented</b>	Bosnia and Herzegovina
<b>Contract execution period</b>	24 Months (2 Years)
<b>Contract implementation status</b>	Completed
<b>General and specific objectives of the Contract</b>	Overall objective is strengthening the role and position of women in political, social and economic processes and support local partnerships in establishing effective mechanisms for gender equality in local communities in B&H. Specific objectives are: 1. To establish functional operational structure within local governments that will support promotion and advocacy for women rights, especially those living in rural areas; 2. To strength capacities of local stakeholders, public and civil sector, to effectively pursue an agenda for basic human rights with particular focus on women from vulnerable categories (women with disabilities, minorities, LGBT; 3. To develop a model for enhancing gender equality on local level communities which can be replicated in other BH local communities. Outcomes: Oc1. Functional operational structure within local governments to support promotion and advocacy for women rights established and functioning; Oc2.Improved and strengthened capacities of the local stakeholders from public and CSO sector in 20 local communities to effectively pursue an agenda for basic human rights with particular focus on women from vulnerable categories; and Oc3. The model for enhancing gender equality on local level communities developed and successfully applied in 20 BH local communities and ready for replication across Bosnia and Herzegovina.
<b>Synthetic description of the activities, outputs and target group</b>	Main activities: WP1. Preparatory phase: establishing Project Team which will consist of Applicant, Partner and Associates from Gender Center of Federation B&H and Gender Center of Republika Srpska. WP2. Developing training program/curricula for members of MGEC. WP3. Implementing training program in twenty selected communities. WP4. Designing and implementing one community action/project in each local community. Outputs: <b>OP1</b> Conducted analysis of current work of MGECs and prepared status report with recommendation for necessary trainings. <b>OP2</b> Developed, tested and implemented comprehensive training program for MGEC members from public and civil sector; and ready form application in other BH local communities – online and in-person.

	<p><b>OP3</b> Increased capacity and capability of MGEC members and civil sector activists to actively pursue gender agenda in twenty selected communities</p> <p><b>OP4</b> Twenty concrete projects/actions that focuses fighting all forms of violence against girls and women implemented by local CSOs with participation of public sector and local communities as well.</p> <p>Target groups:</p> <p>Local governments in twenty communities: at least 120 members of MGEC will increase their capacities to efficiently work on achieving gender equality at local level..</p> <p>Local CSOs in twenty selected communities, focusing on organisation advocating for women empowerment with inclusion of other interested CSOs.</p> <p>Twenty local CSOs will receive sub-grants for implementation of projects/actions envisaged by MGECs which are related to fighting all forms of violence against girls and women.</p> <p>Relevant media (electronic and printed).</p> <p>Other final beneficiaries include: large number of CSOs active in women empowerment, human rights and socio-economic development areas; various sectorial organisations and public institutions involved in human rights and gender equality, overall population of twenty selected communities.</p>
--	---

## 1.2. Basic financial information of the Contract (at the time of the verification)

### 1.2.1 Expenditure

Budget Headings	Budgeted Expenditure (amount)	Reported Expenditure (amount)
Human Resources	70.422,00	71.773,89
Travel	4.320,00	3.655,49
Equipment and supplies	1.500,00	1.532,85
Local office	9.120,00	9.178,34
Other costs, services	54.320,00	44.147,12
Other	53.000,00	44.680,84
Indirect costs	13.487,74	12.247,80
<b>Total</b>	<b>206.169,74</b>	<b>187.217,33</b>

### 1.2.2 Contributions

Source of Contribution	Budgeted Contribution (amount)	Actual Contribution (amount)
EU	195.860,00	177.856,46
Coordinator	10.309,74	9.360,87
<b>Total</b>	<b>206.169,74</b>	<b>187.217,33</b>

### **1.3. Verified Financial Reports**

See annex 3.1

## **2. Risk analysis**

### **2.1. Outcome of risk analysis**

Based on the risk analysis performed according to the Terms of Reference, we have identified the following risks:

- Management override of controls

There is a tendency that lower level staff may disregard their limits of authority and bypass the decisions of senior management in pursuing their own financial interest. There can also be a risk of management fraud on posting journal entries without appropriate authorisation, in order to manipulate the results in the financial reports.

- Improper revenue recognition

There is a presumption of fraud risk related to revenue recognition. Revenue is a significant class of transaction and under the revised ISA 240, revenue recognition is presumed to be a specific financial statements fraud risks. Material misstatements due to fraudulent financial reporting often result from an overstatement of revenues but can also be perpetrated to give an understatement of revenue.

- Expenditures manipulation

There is a risk that the expenditures declared in the financial reports have not, in all material aspects, been incurred in conformity with the applicable contractual conditions or within the purpose of the donor funded project.

In addition, we have identified possible mitigating factors as follows:

There are various stages of the procurement to payment process that must be undertaken by separate individuals or groups to promote segregation of duties. There is a separation of duties between:

- (a) procurement officers and authorisers, who approve the processing of procurement requests;
- (b) finance staff, who verify and process disbursements as well as recording the relevant journals;
- (c) signatories, who approve the disbursements.

Fund receipts are recognised and recorded into the accounting system when funds are received in the relevant bank account. A receipt voucher for the funds received is checked by the Finance Analyst and Chief Financial Officer as well as approved by the Director of Admin division before being recorded into the accounting system.

Each expenditure must be linked to specific expenses where it is possible to track how funds received have been spent. A disbursement voucher is issued for each disbursement which is checked by the Finance Analyst and Chief Financial Officer as well as approved by the Director of Administration division and Chief Executive Officer before being recorded into the accounting system.

## **2.2 Implications on the sampling**

Explain how the identified risk factors are reflected in the structure and size of the sample.

Based on the identified risk factors, when determining the sample size for substantive procedures, we take into account the assurance we require from the procedures, the performance materiality relating to the transactions being examined, the assurance already obtained from other procedures relating to the financial statements area and assertion being tested and the risk that the sample is not reflective of the population. We used statistical techniques for determining sample sizes. **The transactions with amount above EUR 1.000,00 were prioritised. The total coverage ratio is 66,02 %, which is equal to EUR 123.606,17 and 145 transactions.**

## **3. Transaction population and sample**

### ***Sampling Highlights/Overview***

The sample size was determined based on a materiality threshold of 2% of the total amount of reported expenditure with a confidence level of 95% and considering the risk analysis presented above.

<b>Report/invoice</b>		
	<b>Population</b>	<b>Audited sample</b>
<b>Number of transactions</b>	<b>439</b>	<b>145</b>
<b>Value of transactions EUR</b>	<b>187.217,33</b>	<b>123.606,17</b>

A complete list of the transactions included in the population is to be included in Annex 3.3.

## **4. Substantive testing**

### ***Short description of the testing process***

Our engagement was undertaken in accordance with:

International Standard on Related Services (“ISRS”) 4400 Engagements to Perform Agreed-upon Procedures regarding Financial Information as promulgated by the International Federation of Accountants (“IFAC”); and

The Code of Ethics for Professional Accountants issued by the IFAC. Although ISRS 4400 provides that independence is not a requirement for agreed-upon procedures engagements, the Commission requires that we have also complied with the independence requirements of the Code of Ethics for Professional Accountants.

In relation to the above, we have performed the procedures listed in Annex 2 of the Terms of Reference for this engagement (see Annex 2 of this Report)

We have gathered evidence and prepared working papers to properly document the evidence seen to support our findings. We have also reviewed and evaluated the system of internal controls in order to gain an understanding of processes and controls with the Project. Such a review involves performing walkthrough and testing procedures to confirm our understanding. Detailed work and testing will be performed under the guidance by the auditor in charge and supervised closely by the manager.

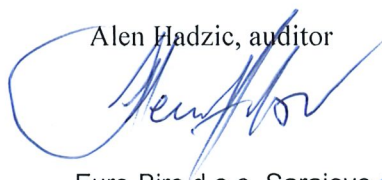
## 5. Summary of findings

### 5.1 Summary of errors detected

None

### 5.2 Audit team

Alen Hadzic, auditor



OVLAŠTEN REVIZOR  
**HADŽIĆ ALEN**  
REG.BR. : 3090030184

Euro-Biro d.o.o. Sarajevo

Hifzi Bjelevca 86

71210 Ilidza

Sarajevo, 23.03.2023.



## **Annex 3.1: Financial reports provided by the auditee**

Final financial report: period: 01/01/2021-31/12/2022	Contract No 2020/421-914												
	Implementation period of the contract: 01/01/2021-31/12/2022												
	Budget as per contract/addendum				Reallocation	Expenditure incurred					Variations in comparison with initial budget/addendum		
	Expenditures	Unit	# Units	Unit value (in EUR)	Total Cost (in EUR)	Reallocation allowed (Article 9.4 of the General Conditions)	# Units	Unit value (in EUR)	Total Cost (in EUR)	Cumulated costs (before current report) (in EUR)	Cumulated costs (from start of implementation to present report included) (in EUR)	In absolute value in EUR	In %
		(a)	(b)	(c)=a*b		(a)	(b)	(c)=a*b	(d)	(f)=c+d			
<b>1. Human Resources</b>													
1.1 Salaries (gross amounts, local staff)													
1.1.1 Technical													
1.1.1.1 Project manager (100%)	Per month	24,00	1.543,00	37.032		12	1.555,04	18.660,44	18.371,56	37.032,00			
1.1.1.2. Project coordinator (50%)	Per month	12,00	1.543,00	18.516	59,67	6	1.547,14	9.282,86	9.292,81	18.575,67	60	0,32%	
1.1.1.3. Grant officer (25%)	Per month	6,00	1.543,00	9.258	1.229,40	5	1.747,43	8.737,14	1.750,26	10.487,40	1.229	13,28%	Salary paid was higher than initially planned. Staff member engaged on 2 EU funded projects with higher percentage of working time on project with higher salary.
1.1.2 Administrative/ support staff													
1.1.2.1. Finance-administrative assistant Amica (20%)	Per month	4,80	1.170,00	5.616	62,82	2,4	1.143,08	2.743,38	2.935,44	5.678,82	63	1,12%	
<b>Subtotal Human Resources</b>				<b>70.422</b>	<b>1.351,89</b>			<b>39.423,82</b>	<b>32.350,07</b>	<b>71.773,89</b>	<b>1.352</b>	<b>1,92%</b>	
<b>2. Travel</b>													
2.2 Local transportation	Per month	24,00	180,00	4.320	-664,51	12	131,25	1.575,02	2.080,47	3.655,49	-665	-15,38%	Spent less than planned
<b>Subtotal Travel</b>				<b>4.320</b>	<b>-664,51</b>			<b>1.575,02</b>	<b>2.080,47</b>	<b>3.655,49</b>	<b>-665</b>	<b>-15,38%</b>	
<b>3. Equipment and supplies</b>													
3.2 Laptop	Per computer	2,00	750,00	1.500	32,85				1.532,85	1.532,85	33	2,19%	
<b>Subtotal Equipment and supplies</b>				<b>1.500</b>	<b>32,85</b>				<b>1.532,85</b>	<b>1.532,85</b>	<b>33</b>	<b>2,19%</b>	
<b>4. Local office</b>													
4.2 Office rent Nesto Vise	Per month	24,00	100,00	2.400	-1.013,44	12	72,35	868,21	518,35	1.386,56	-1.013	-42,23%	Spent less than planned
4.3.1. Consumables - office supplies Nesto Vise	Per month	24,00	50,00	1.200	5,52	12	87,43	1.049,10	156,42	1.205,52	6	0,46%	
4.3.2. Consumables - office supplies Amica	Per month	24,00	50,00	1.200	178,91	12	75,77	909,29	469,62	1.378,91	179	14,91%	Real costs were higher than initially planned
4.4.1. Other services (tel/fax, electricity/heating, maintenance) Nesto Vise	Per month	24,00	100,00	2.400	600,00	12	81,94	983,23	2.016,77	3.000,00	600	25,00%	Real costs were higher than initially planned
4.4.2. Other services (tel/fax, electricity/heating, maintenance) Amica	Per month	24,00	80,00	1.920	287,34	12	151,30	1.815,60	391,74	2.207,34	287	14,97%	Real costs were higher than initially planned
<b>Subtotal Local office</b>				<b>9.120</b>	<b>58,33</b>			<b>5.625,43</b>	<b>3.552,90</b>	<b>9.178,33</b>	<b>58</b>	<b>0,64%</b>	
<b>5. Other costs, services</b>													
5.2 Studies, research													
5.2.1. Activity 1: Analysis of previous and current work MGECS.	Per study	1,00	5.000,00	5.000					5.000,00	5.000,00	0	0,00%	
5.3 Expenditure verification/Audit	Per audit	1,00	2.500,00	2.500		1,00	2.500,00	2.500,00		2.500,00	0	0,00%	
5.4 Evaluation costs	Per evaluation	1,00	2.500,00	2.500		1,00	2.499,99	2.499,99		2.499,99	0	0,00%	
5.6 Financial services (bank guarantee costs etc.)	Per month	24,00	500,00	12.000		12,00	500,00	6.000,00	6.000,03	12.000,03	0	0,00%	
5.7 Costs of conferences/seminars													
5.7.1 Activity 2: Training program/curricula for members of MGEC	Per curricula	1,00	1.000,00	1.000					999,55	999,55	0	-0,05%	
5.7.2 Activity 3. Implementation of Training program for members of MGECS	Per training	24,00	1.180,00	28.320	-778,56	1,00	1.380,49	1.380,49	17.299,43	18.679,92	-9.640	-34,04%	Spent less than planned, some trainings were held one after the other
5.8 Visibility actions	Per project	1,00	3.000,00	3.000		1,00	2.045,88	2.045,88	421,74	2.467,62	-532	-17,75%	Spent less than planned
<b>Subtotal Other costs, services</b>				<b>54.320</b>	<b>-778,56</b>			<b>14.426,36</b>	<b>29.720,75</b>	<b>44.147,11</b>	<b>-10.173</b>	<b>-18,73%</b>	
<b>6. Other</b>													
6.1. Activity 4. Designing and implementing one community action/project in each local community and create web tool, webinar, and manual available for all local communities													



6.1.1. Activity 4.2. Project design and implementation in twenty local communities	Per action	20,00	2.500,00	50.000		19,00	2.294,83	43.601,82		43.601,82	-6.398	-12,80%	Spent less than planned, one CSO gave up on the implementation of the project
6.1.2. Activity 4.3. Creating webinar and manual "Training Program for Efficient Municipal Gender Equality Commissions	Per webinar	1,00	3.000,00	3.000		1,00	1.079,02	1.079,02		1.079,02	-1.921	-64,03%	Spent less than planned
<b>Subtotal Other</b>				<b>53.000</b>	<b>0,00</b>			<b>44.680,84</b>	<b>0,00</b>	<b>44.680,84</b>	<b>-8.319</b>	<b>-15,70%</b>	
<b>7. Subtotal direct eligible costs of the Action (1-6)</b>				<b>192.682</b>	<b>0,00</b>			<b>105.731,47</b>	<b>69.237,04</b>	<b>174.968,51</b>			
8. Indirect costs (maximum 7% of 7, subtotal of direct eligible costs of the Action)	%	0,07	192.682,00	13.488				7.401,20	4.846,59	12.247,80			
<b>9. Total eligible costs of the Action, excluding reserve and volunteers' work (7+ 8)</b>				<b>206.170</b>				<b>113.132,68</b>	<b>74.083,63</b>	<b>187.216,31</b>			
10.1 Not applicable													
10.2 Volunteers' work	Per day												
<b>11. Total eligible costs (9+10)</b>				<b>206.170</b>				<b>113.132,68</b>	<b>74.083,63</b>	<b>187.216,31</b>			
12. - Taxes - Contributions in kind													
<b>13. Total accepted costs of the action (11+12)</b>								<b>113.132,68</b>	<b>74.083,63</b>	<b>187.216,31</b>			

## **Annex 3.2: Procedures performed**

### **1. EXPENDITURE VERIFICATION PROCEDURES**

The following checks must be performed by the Expenditure Verifier unless they are irrelevant in relation to the eligibility criteria applicable to the contract type. Therefore, the Expenditure Verifier is required to gain appropriate understanding of such requirements in order to carry out only the relevant checks and properly apply the relevant eligibility requirements.

#### **1.1. The expenditure was incurred by and pertains to the Entity**

The Auditor verifies the supporting documents (invoices, quotations, pay slips, contracts, etc.) of selected samples for the expenditure incurred extracted from the detailed financial report.

#### **1.2. The expenditure is recorded in the accounting system of the Reporting Entity or of the Other Spending Entities**

- The Auditor examines — when performing the procedures listed in this Annex — whether the Beneficiary(ies) have complied with the following rules for accounting and record keeping of Article 16 of the General Conditions the Grant Contract:
- The accounts kept by the Beneficiary(ies) for the implementation of the Action must be accurate and up-to-date;
- The Beneficiary(ies) must have a double-entry book-keeping system;
- The accounts and expenditure relating to the Action must be easily identifiable and verifiable.

#### **1.3. Expenditure incurred during the contractual eligibility period**

The Auditor verifies that the expenditure for a selected item was incurred during the implementation period of the Action. An exception is made for costs relating to final reports including expenditure verification, audit and final evaluation reports of the Action and which may be incurred after the implementation period of the Action.

#### **1.4. Expenditure indicated in the contractual estimated budget**

The Auditor carries out an analytical review of the expenditure headings in the Financial Report. The Auditor verifies that the budget in the Financial Report corresponds with the budget of the Grant Contract (authenticity and authorisation of the initial budget) and that the expenditure incurred was indicated in the budget of the Grant Contract.

#### **1.5. Expenditure necessary for the implementation of the contractual activities, reasonable and justified**

The Auditor verifies, for each expenditure item selected, the eligibility criteria set out below.

##### **(1) Necessary (Article 14.1c)**

The Auditor verifies whether it is plausible that the expenditure for a selected item was necessary for the implementation of the Action and that it had to be incurred for the contracted activities of the Action by examining the nature of the expenditure with supporting documents.

##### **(2) Justified (Article 14.1f)**

The Auditor verifies that expenditure for a selected item is substantiated by evidence, and supporting documents as specified in Article 16.8 and 16.9 of the General Conditions of the Grant Contract.

#### **1.6. Expenditure identifiable and verifiable**

The Auditor verifies that the actual expenditure for a selected item was incurred by and pertains to the Beneficiary(ies) or its (their) affiliated entity(ies). The Auditor should take into account the detailed conditions for actual costs incurred as set out in Article 14.1.(i) to (iii). For this purpose the Auditor examines supporting documents (e.g. invoices, contracts) and proof of payment. The Auditor also examines proof of work done, goods received or services rendered and he/she verifies the existence of assets if applicable.

#### **1.7. Compliance with Procurement Principles and Nationality and Origin Rules**

Where applicable the Auditor examines which procurement, nationality and origin rules apply for a certain expenditure (sub)heading, a class of expenditure items or an expenditure item. The Auditor verifies whether the expenditure was incurred in accordance with such rules by examining the underlying documents of the procurement and purchase process. Where the Auditor finds issues of non-compliance with procurement rules, he/she reports the nature of such issues as well as their financial impact in terms of ineligible expenditure. When examining procurement documentation the Auditor takes into account the risk indicators and he/she reports, if applicable, which of these indicators were found.

#### 1.8. Expenditure complies with requirements of applicable and social legislation

The Auditor verifies that expenditure complies with the requirements of tax and social security legislation where this is applicable (for example: employer's part of taxes, pension premiums and social security charges).

#### 1.9. Financial support to third parties (sub-granting)

The Auditor verifies that the financial support to third parties as stated in Article 10.1 to 10.9 is provided for by the contractual conditions and its amount does not exceed the contractual limits.

#### 1.10. Other eligibility requirements

##### **1.10.1. Value added tax (Article 14.2)**

The Auditor verifies that duties, taxes and charges, including VAT which are recorded under direct costs are not recoverable by the beneficiary(ies) and/ or its(their) affiliated entities (see Article 14.2.i) of the General Conditions). The Auditor obtains evidence that the Beneficiary(ies) and or its affiliated entities cannot reclaim the duties, taxes or charges, including VAT through an exemption system and/or a refund a posteriori.

##### **1.10.2. Exchange rate**

The Auditor verifies that amounts of expenditure incurred in a currency other than the Euro have been converted at the exchange rate applicable according to Article 15.9 of the General Conditions. The relevant parts of this article are as follows:

Reports shall be submitted in the currency set out in the Special Conditions, and may be drawn from financial statements denominated in other currencies, on the basis of the Beneficiary(ies)'s applicable legislation and applicable accounting standards. In such case and for the purpose of reporting, conversion into the currency set in the Special Conditions shall be made using the rate of exchange at which the Contracting Authority 's contribution was recorded in the Beneficiary(ies)'s accounts, unless otherwise provided for in the Special Conditions.

Costs incurred in other currencies than the one used in the Beneficiary(ies)'s accounts shall be converted using the monthly Inforeuro on the date of payment or according to its usual accounting practices if so provided for in the Special Conditions.

##### **1.10.3. Contingency reserve (Article 14.7)**

The Auditor verifies that the provision for contingency reserve (heading 10 in Financial Report) does not exceed 5 % of the direct eligible costs of the Action and that the Coordinator has obtained prior written authorisation from the Contracting Authority for the use of this contingency reserve.

##### **1.10.4. Indirect cost (Article 14.8)**

The Auditor verifies that the indirect costs to cover overhead costs (heading 8 in Financial Report) do not exceed the maximum percentage of 7 % of the total final amount of eligible direct costs of the Action or the percentage established in article 3 of the Special Conditions of the Grant Contract if applicable.

##### **1.10.5. In kind contributions (Article 14.9)**

The Auditor verifies that the costs in the Financial Report do not include contributions in kind. Any contributions in kind (these should be listed separately in Annex III, Budget for the Action), do not represent actual expenditure and are not eligible costs.

Contributions in kind can be accepted as co-financing and in this case this should be explicitly stipulated in Article 7.1 of the Grant Contract. The Auditor verifies whether such co-financing is applicable and whether it is properly stated under heading 12 of the Financial Report.

#### **1.10.6. Non-eligible cost (Article 14.9)**

The Auditor verifies that the expenditure for a selected item does not concern an ineligible cost as described in Article 14.11 of the General Conditions.

#### **1.10.7. Simplified cost option (Article 14.4 – 14.6)**

Where simplified cost options apply the Auditor verifies:

- which options (i.e. unit costs, lump sums or flat-rate financing) apply and to which (sub)cost-headings and/or cost items (Annex III (Budget for the Action) of the Grant Contract);
- which amount(s) or percentage rate(s) have been contractually agreed (Annex III (Budget of the Action) of the Grant Contract);
- which quantitative and/or qualitative information was used to determine and justify the declared costs (e.g. number of staff, number of items purchased; type of costs and activities financed by a lump sum);
- whether the maximum amounts of simplified cost options for each beneficiary (this includes if applicable simplified cost options of its affiliated entity(ies)) are not exceeded, in accordance with the conditions established in the Contract;
- the plausibility (i.e. necessity, reasonableness, reality) of the quantitative and qualitative information related to the declared costs;
- that the costs covered by lump sums, unit costs or flat-rate financing are not included (no double funding) in other direct costs (cost headings 1 – 6), either actual or under simplified cost options;
- that the total costs stated in the Financial Report have been correctly determined;

Note: the Auditor is not required to verify the actual costs on which lump sums, unit costs or flat-rate financing are based.

#### **1.10.8. Revenue generated by the Reporting Entity**

The Auditor examines whether the revenues generated by the Reporting Entity in the execution of the contract are disclosed in the financial report and deducted from the declared expenditure, unless otherwise provided for in the contractual conditions. For this purpose the Auditor inquires with the Beneficiary and examines documentation obtained from the Beneficiary(ies). The Auditor is not expected to examine the completeness of the revenues reported.

Annex 3.3: Table of transactions - provided as Excel file

Budget line	Description	Date	Reference	Date	Tested	Amount	Organization
1.1.1.1.1	Sudar Vanja, gross salary, Jan 2021	31.01.2021.	NV BS 11 UNICREDIT	29.01.2021.	X	1.534,50	UG Nesto Vise
1.1.1.1.10	Sudar Vanja, gross salary, Oct 2021	29.10.2021.	NV BS 114 UNICREDIT	29.10.2021.	X	1.479,33	UG Nesto Vise
1.1.1.1.11	Sudar Vanja, gross salary, Nov 2021	30.11.2021.	NV BS 127 UNICREDIT	30.11.2021.		1.538,74	UG Nesto Vise
1.1.1.1.12	Sudar Vanja, gross salary, Dec 2021	27.12.2021.	NV BS 137 UNICREDIT	27.12.2021.	X	1.547,23	UG Nesto Vise
1.1.1.1.13	Sudar Vanja, gross salary, Jan 2022	31.01.2022.	NV BS 12 UNICREDIT	31.01.2022.	X	1.530,26	UG Nesto Vise
1.1.1.1.14	Sudar Vanja, gross salary, Feb 2022	28.02.2022.	NV BS 22 UNICREDIT	28.02.2022.	X	1.534,50	UG Nesto Vise
1.1.1.1.15	Sudar Vanja, gross salary, Mar 2022	31.03.2022.	NV BS 35 UNICREDIT	31.03.2022.	X	1.542,99	UG Nesto Vise
1.1.1.1.16	Sudar Vanja, gross salary, Apr 2022	30.04.2022.	NV BS 45 UNICREDIT	29.04.2022.	X	1.542,83	UG Nesto Vise
1.1.1.1.17	Sudar Vanja, gross salary, May 2022	31.05.2022.	NV BS 58 UNICREDIT	31.05.2022.		1.542,83	UG Nesto Vise
1.1.1.1.18	Sudar Vanja, gross salary, Jun 2022	30.06.2022.	NV BS 72 UNICREDIT	30.06.2022.	X	1.550,66	UG Nesto Vise
1.1.1.1.19	Sudar Vanja, gross salary, Jul 2022	31.07.2022.	NV BS 85 UNICREDIT	29.07.2022.	X	1.550,66	UG Nesto Vise
1.1.1.1.2	Sudar Vanja, gross salary, Feb 2021	28.02.2021.	NV BS 22 UNICREDIT	26.02.2021.	X	1.534,50	UG Nesto Vise
1.1.1.1.20	Sudar Vanja, gross salary, Aug 2022	31.08.2022.	NV BS 95 UNICREDIT	31.08.2022.	X	1.550,66	UG Nesto Vise
1.1.1.1.21	Sudar Vanja, gross salary, Sep 2022	30.09.2022.	NV BS 105 UNICREDIT	30.09.2022.	X	1.663,07	UG Nesto Vise
1.1.1.1.22	Sudar Vanja, gross salary, Oct 2022	31.10.2022.	NV BS 117 UNICREDIT	31.10.2022.	X	1.550,66	UG Nesto Vise
1.1.1.1.23	Sudar Vanja, gross salary, Nov 2022	30.11.2022.	NV BS 126 UNICREDIT	30.11.2022.	X	1.550,66	UG Nesto Vise
1.1.1.1.24	Sudar Vanja, gross salary, Dec 2022	28.12.2022.	NV BS 138 UNICREDIT	28.12.2022.		1.550,66	UG Nesto Vise
1.1.1.1.3	Sudar Vanja, gross salary, Mar 2021	31.03.2021.	NV BS 37 UNICREDIT	31.03.2021.	X	1.542,99	UG Nesto Vise
1.1.1.1.4	Sudar Vanja, gross salary, Apr 2021	30.04.2021.	NV BS 50 UNICREDIT	30.04.2021.	X	1.538,74	UG Nesto Vise
1.1.1.1.5	Sudar Vanja, gross salary, May 2021	31.05.2021.	NV BS 59 UNICREDIT	31.05.2021.		1.534,50	UG Nesto Vise
1.1.1.1.6	Sudar Vanja, gross salary, Jun 2021	30.06.2021.	NV BS 68 UNICREDIT	30.06.2021.	X	1.542,99	UG Nesto Vise
1.1.1.1.7	Sudar Vanja, gross salary, Jul 2021	31.07.2021.	NV BS 78 UNICREDIT	30.07.2021.		1.542,99	UG Nesto Vise
1.1.1.1.8	Sudar Vanja, gross salary, Aug 2021	31.08.2021.	NV BS 92 UNICREDIT	31.08.2021.		1.492,06	UG Nesto Vise
1.1.1.1.9	Sudar Vanja, gross salary, Sep 2021	30.09.2021.	NV BS 105 UNICREDIT	30.09.2021.	X	1.542,99	UG Nesto Vise
1.1.1.2.1	Zupan	29.01.2021.	Bank Statement No: 8, 29.01.2021.	29.01.2021.		471,70	Amica Educa
1.1.1.2.10	Zupan	28.07.2021.	Bank Statement No: 70, 28.07.2021.	28.07.2021.		773,54	Amica Educa
1.1.1.2.11	Zupan	27.08.2021.	Bank Statement No: 77, 27.08.2021.	27.08.2021.	X	767,41	Amica Educa
1.1.1.2.12	Zupan	27.09.2021.	Bank Statement No: 86, 27.09.2021.	27.09.2021.		777,65	Amica Educa
1.1.1.2.13	Zupan	27.10.2021.	103,27.10.2021.	27.10.2021.	X	773,54	Amica Educa
1.1.1.2.14	Zupan	29.11.2021.	29.11.2021.	29.11.2021.	X	775,59	Amica Educa
1.1.1.2.15	Zupan	29.12.2021.	132,29.12.2021.	29.12.2021.		773,54	Amica Educa
1.1.1.2.16	Zupan	31.01.2022.	31.01.2022.	31.01.2022.	X	473,74	Amica Educa

1.1.1.2.17	Zupan	01.02.2022.	9,01.02.2022.	01.02.2022.		299,80	Amica Educa
1.1.1.2.18	Zupan	25.02.2022.	17,25.02.2022.	25.02.2022.	X	740,57	Amica Educa
1.1.1.2.19	Zupan	28.03.2022.	24,28.03.2022.	28.03.2022.		477,83	Amica Educa
1.1.1.2.2	Zupan	01.02.2021.	Bank Statement No: 9, 01.02.2021	01.02.2021.	X	299,80	Amica Educa
1.1.1.2.20	Zupan	30.03.2022.	25,30.03.2022.	30.03.2022.	X	299,80	Amica Educa
1.1.1.2.21	Zupan	28.04.2022.	37,28.04.2022.	28.04.2022.		775,61	Amica Educa
1.1.1.2.22	Zupan	27.05.2022.	44,27.05.2022.	27.05.2022.	X	759,23	Amica Educa
1.1.1.2.23	Zupan	28.06.2022.	59,28.06.2022.	28.06.2022.	X	845,64	Amica Educa
1.1.1.2.24	Zupan	28.07.2022.	73,28.07.2022.	28.07.2022.	X	775,61	Amica Educa
1.1.1.2.25	Zupan	29.08.2022.	84,29.08.2022.	29.08.2022.	X	779,68	Amica Educa
1.1.1.2.26	Zupan	28.09.2022.	97,28.09.2022.	28.09.2022.	X	777,66	Amica Educa
1.1.1.2.27	Zupan	28.10.2022.	No:114,28.10.2022.	28.10.2022.	X	775,59	Amica Educa
1.1.1.2.28	Zupan	28.11.2022.	No:130,28.11.2022.	28.11.2022.	X	740,82	Amica Educa
1.1.1.2.29	Zupan	28.12.2022.	br.144,28.12.2022.	28.12.2022.		761,27	Amica Educa
1.1.1.2.3	Zupan	26.02.2021.	Bank Statement No: 16, 26.02.2021	26.02.2021.	X	473,74	Amica Educa
1.1.1.2.4	Zupan	02.03.2021.	Bank Statement No: 17,02.03.2021	02.03.2021.		299,80	Amica Educa
1.1.1.2.5	Zupan	29.03.2021.	Bank Statement No: 27, 29.03.2021	29.03.2021.		777,63	Amica Educa
1.1.1.2.6	Zupan	28.04.2021.	Bank Statement No: 42, 28.04.2021	28.04.2021.	X	777,65	Amica Educa
1.1.1.2.7	Zupan	27.05.2021.	Bank Statement No: 51, 27.05.2021	27.05.2021.	X	737,71	Amica Educa
1.1.1.2.8	Zupan	28.05.2021.	Bank Statement No: 52, 28.05.2021	28.05.2021.		35,83	Amica Educa
1.1.1.2.9	Zupan	28.06.2021.	Bank Statement No: 61, 28.06.2021	28.06.2021.		777,65	Amica Educa
1.1.1.3.1	Jan 2021	31.01.2021.	NV BS 3 NLB	31.01.2021.		218,81	UG Nesto Vise
1.1.1.3.10	Feb 2022	28.02.2022.	NV BS 2 NLB	28.02.2022.	X	869,45	UG Nesto Vise
1.1.1.3.11	Mar 2022	31.03.2022.	NV BS 3 NLB	31.03.2022.	X	869,45	UG Nesto Vise
1.1.1.3.12	Apr 2022	30.04.2022.	NV BS 4 NLB	30.04.2022.		656,50	UG Nesto Vise
1.1.1.3.13	May 2022	31.05.2022.	NV BS 6 NLB	31.05.2022.		656,50	UG Nesto Vise
1.1.1.3.14	Jun 2022	30.06.2022.	NV BS 7 NLB	30.06.2022.		656,50	UG Nesto Vise
1.1.1.3.15	Jul 2022	29.07.2022.	NV BS 8 NLB	29.07.2022.		656,50	UG Nesto Vise
1.1.1.3.16	Aug 2022	31.08.2022.	NV BS 11 NLB	31.08.2022.	X	656,50	UG Nesto Vise
1.1.1.3.17	Sep 2022	30.09.2022.	NV BS 12 NLB	30.09.2022.	X	656,50	UG Nesto Vise
1.1.1.3.18	Oct 2022	31.10.2022.	NV BS 13 NLB	31.10.2022.		656,50	UG Nesto Vise
1.1.1.3.19	Nov 2022	30.11.2022.	NV BS 15 NLB	30.11.2022.	X	875,33	UG Nesto Vise
1.1.1.3.2	Feb 2021	28.02.2021.	NV BS 6 NLB	28.02.2021.	X	218,81	UG Nesto Vise
1.1.1.3.20	Dec 2022	31.12.2022.	NV BS 16 NLB	28.12.2022.		875,33	UG Nesto Vise

1.1.1.3.3	Mar 2021	31.03.2021.	NV BS 7 NLB	31.03.2021.		218,81	UG Nesto Vise
1.1.1.3.4	Apr 2021	30.04.2021.	NV BS 9 NLB	30.04.2021.		218,81	UG Nesto Vise
1.1.1.3.5	May 2021	31.05.2021.	NV BS 11 NLB	31.05.2021.	X	218,75	UG Nesto Vise
1.1.1.3.6	Jun 2021	30.06.2021.	NV BS 13 NLB	30.06.2021.		218,76	UG Nesto Vise
1.1.1.3.7	Jul 2021	31.07.2021.	NV BS 15 NLB	30.07.2021.		218,76	UG Nesto Vise
1.1.1.3.8	Aug 2021	31.08.2021.	NV BS 17 NLB	31.08.2021.		218,76	UG Nesto Vise
1.1.1.3.9	Jan 2022	31.01.2022.	NV BS 1 NLB	31.01.2022.	X	652,09	UG Nesto Vise
1.1.2.1.1	Ahmetović	29.01.2021.	Bank Statement No: 8, 29.01.2021.	29.01.2021.		147,93	Amica Educa
1.1.2.1.10	Ahmetović	28.07.2021.	Bank Statement No: 70, 28.07.2021.	28.07.2021.		234,39	Amica Educa
1.1.2.1.11	Ahmetović	27.08.2021.	Bank Statement No: 77, 27.08.2021.	27.08.2021.		245,13	Amica Educa
1.1.2.1.12	Ahmetović	27.09.2021.	Bank Statement No: 86, 27.09.2021.	27.09.2021.	X	245,13	Amica Educa
1.1.2.1.13	Ahmetović	27.10.2021.	Bank Statement No: 103,27.10.2021.	27.10.2021.		239,79	Amica Educa
1.1.2.1.14	Ahmetović	29.11.2021.	Bank Statement No: 120, 29.11.2021.	29.11.2021.	X	261,86	Amica Educa
1.1.2.1.15	Ahmetović	29.12.2021.	Bank Statement No: 132,29.12.2021.	29.12.2021.		245,92	Amica Educa
1.1.2.1.16	Ahmetović	31.01.2022.	8,31.01.2022.	31.01.2022.	X	172,58	Amica Educa
1.1.2.1.17	Ahmetović	01.02.2022.	9,01.02.2022.	01.02.2022.		95,76	Amica Educa
1.1.2.1.18	Ahmetović	25.02.2022.	17,25.02.2022.	25.02.2022.	X	267,53	Amica Educa
1.1.2.1.19	Ahmetović	28.03.2022.	24,28.03.2022.	28.03.2022.		175,04	Amica Educa
1.1.2.1.2	Ahmetović	01.02.2021.	Bank Statement No: 9, 01.02.2021.	01.02.2021.		95,76	Amica Educa
1.1.2.1.20	Ahmetović	30.03.2022.	25,30.03.2022.	30.03.2022.		95,76	Amica Educa
1.1.2.1.21	Ahmetović	28.04.2022.	Bank Statement No: 37,28.04.2022.	28.04.2022.	X	274,07	Amica Educa
1.1.2.1.22	Ahmetović	27.05.2022.	Bank Statement No: 44,27.05.2022.	27.05.2022.		273,26	Amica Educa
1.1.2.1.23	Ahmetović	28.06.2022.	Bank Statement No: 59,28.06.2022.	28.06.2022.	X	304,55	Amica Educa
1.1.2.1.24	Ahmetović	28.07.2022.	Bank Statement No: 73,28.07.2022.	28.07.2022.	X	263,44	Amica Educa
1.1.2.1.25	Ahmetović	29.08.2022.	Bank Statement No: 84,29.08.2022.	29.08.2022.		275,71	Amica Educa
1.1.2.1.26	Ahmetović	28.09.2022.	Bank Statement No: 97,28.09.2022.	28.09.2022.		271,58	Amica Educa
1.1.2.1.27	Ahmetović	28.10.2022.	Bank Statement No:114,28.10.2022.	28.10.2022.	X	274,08	Amica Educa
1.1.2.1.3	Ahmetović	26.02.2021.	Bank Statement No: 16, 26.02.2021.	26.02.2021.	X	147,93	Amica Educa
1.1.2.1.4	Ahmetović	02.03.2021.	Bank Statement No: 17,02.03.2021.	02.03.2021.		95,76	Amica Educa
1.1.2.1.5	Ahmetović	29.03.2021.	Bank Statement No: 27, 29.03.2021.	29.03.2021.		245,16	Amica Educa
1.1.2.1.6	Ahmetović	28.04.2021.	Bank Statement No: 42, 28.04.2021.	28.04.2021.	X	245,28	Amica Educa
1.1.2.1.7	Ahmetović	27.05.2021.	Bank Statement No: 51, 27.05.2021.	27.05.2021.		229,72	Amica Educa
1.1.2.1.8	Ahmetović	28.05.2021.	Bank Statement No: 52, 28.05.2021.	28.05.2021.		12,97	Amica Educa
1.1.2.1.9	Ahmetović	28.06.2021.	Bank Statement No: 61, 28.06.2021.	28.06.2021.	X	242,69	Amica Educa

2.2.1	(Sarajevo-Mostar-Sarajevo -	11.01.2021.	Bank Statement No: 2, 19.03.202	19.03.2021.		61,63	UG Nesto Vise
2.2.10	(Mostar-Sarajevo-Mostar - Meeting	16.07.2021.	Bank Statement No: 18, 09.09.20	09.09.2021.		74,00	UG Nesto Vise
2.2.11	(Mostar-Istočno Sarajevo - I	21.07.2021.	Bank Statement No: 18, 09.09.20	09.09.2021.		34,50	UG Nesto Vise
2.2.12	(Istočno Sarajevo-Mostar - I	22.07.2021.	Bank Statement No: 18, 09.09.20	09.09.2021.		34,50	UG Nesto Vise
2.2.13	(Mostar-Banja Luka - I Training Set	26.07.2021.	Bank Statement No: 18, 09.09.20	09.09.2021.	X	58,01	UG Nesto Vise
2.2.14	(Banja Luka-Mostar - I Training Set	27.07.2021.	Bank Statement No: 18, 09.09.20	09.09.2021.		78,51	UG Nesto Vise
2.2.15	(Banja Luka-Mostar - Team	30.07.2021.	Bank Statement No: 18, 09.09.20	09.09.2021.		60,01	UG Nesto Vise
2.2.16	(Mostar-Banja Luka - Team	31.07.2021.	Bank Statement No: 18, 09.09.20	09.09.2021.		60,01	UG Nesto Vise
2.2.17	(Sarajevo-Mostar-Sarajevo -	23.07.2021.	Bank Statement No: 24, 25.08.20	25.08.2021.		67,14	UG Nesto Vise
2.2.18	(Banja Luka-Mostar - Team	14.08.2021.	Bank Statement No: 24, 25.08.20	25.08.2021.		60,01	UG Nesto Vise
2.2.19	(Mostar-Banja Luka - Team	17.08.2021.	Bank Statement No: 24, 25.08.20	25.08.2021.	X	60,01	UG Nesto Vise
2.2.2	(Banja Luka-Mostar - Signing a	21.01.2021.	Bank Statement No: 2, 19.03.202	19.03.2021.		60,01	UG Nesto Vise
2.2.20	Per diem,Nesiba Ahmetović-Partne	24.09.2021.	24.09.2021.	24.09.2021.		46,94	Amica Educa
2.2.21	(Mostar-Ilidža - II Training set for	03.12.2021.	Bank Statement No: 45, 31.12.20	31.12.2021.		30,50	UG Nesto Vise
2.2.22	(Ilidža-Mostar - II Training set for	04.12.2021.	Bank Statement No: 45, 31.12.20	31.12.2021.	X	30,50	UG Nesto Vise
2.2.23	Travel costs,Nina Zupan-Training in	06.12.2021.	Document No:7, BL 06.12.2021.	06.12.2021.		51,17	Amica Educa
2.2.24	(Mostar-Sarajevo II Training set for	09.12.2021.	Bank Statement No: 45, 31.12.20	31.12.2021.		31,00	UG Nesto Vise
2.2.25	(Sarajevo-Bijeljina II Training set	11.12.2021.	Bank Statement No: 45, 31.12.20	31.12.2021.		56,01	UG Nesto Vise
2.2.26	(Bijeljina-Sarajevo II Training set	12.12.2021.	Bank Statement No: 45, 31.12.20	31.12.2021.	X	56,01	UG Nesto Vise
2.2.27	(Sarajevo-Mostar II Training set for	12.12.2021.	Bank Statement No: 45, 31.12.20	31.12.2021.		35,00	UG Nesto Vise
2.2.28	(Mostar-Prijedor II Training set for	17.12.2021.	Bank Statement No: 45, 31.12.20	31.12.2021.		223,07	UG Nesto Vise
2.2.29	(Prijedor-Mostar II Training set for	18.12.2021.	Bank Statement No: 45, 31.12.20	31.12.2021.	X	372,87	UG Nesto Vise
2.2.3	(Mostar-Banja Luka - Signing a	25.01.2021.	Bank Statement No: 2, 19.03.202	19.03.2021.		60,01	UG Nesto Vise
2.2.30	(Banja Luka-Mostar, planning of	13.01.2022.	Bank Statement No:13, 22.09.20	22.09.2022.		60,01	UG Nesto Vise
2.2.31	(Mostar-Banja Luka, planning of	17.01.2022.	Bank Statement No:13, 22.09.20	22.09.2022.		60,01	UG Nesto Vise
2.2.32	(Banja Luka-Mostar preparation of	22.02.2022.	Bank Statement No:13, 22.09.20	22.09.2022.		60,01	UG Nesto Vise
2.2.33	(Mostar-Banja Luka, preparation of	24.02.2022.	Bank Statement No:13, 22.09.20	22.09.2022.		60,01	UG Nesto Vise
2.2.34	(Banja Luka-Mostar, preparation of	07.03.2022.	Bank Statement No:13, 22.09.20	22.09.2022.		72,40	UG Nesto Vise
2.2.35	(Mostar-Banja Luka, preparation of	09.03.2022.	Bank Statement No:13, 22.09.20	22.09.2022.		72,40	UG Nesto Vise
2.2.36	(Mostar-Banja Luka, meeting of the	12.05.2022.	Bank Statement No:13, 22.09.20	22.09.2022.		82,96	UG Nesto Vise
2.2.37	(Mostar-Banja Luka, meeting of the	15.05.2022.	Bank Statement No:13, 22.09.20	22.09.2022.	X	82,66	UG Nesto Vise
2.2.38	Banja Luka-Mostar, documentation	13.07.2022.	Bank Statement No:13, 22.09.20	22.09.2022.		71,80	UG Nesto Vise
2.2.39	Mostar - Banja Luka,	15.07.2022.	Bank Statement No:13, 22.09.20	22.09.2022.		72,40	UG Nesto Vise
2.2.4	(Sarajevo-Mostar-Sarajevo -	28.01.2021.	Bank Statement No: 2, 19.03.202	19.03.2021.		62,13	UG Nesto Vise



2.2.40	(Sarajevo - Mostar - Sarajevo,	28.07.2022.	Bank Statement No:13, 22.09.20	22.09.2022.		62,63	UG Nesto Vise
2.2.41	09/2022 AB EiDHR arrival/dolazak	26.09.2022.				33,18	UG Nesto Vise
2.2.42	11/2022 DC EiDHR EU	11.11.2022.				31,07	UG Nesto Vise
2.2.43	in Sarajevo (19.07.22.-19.07.22.)	20.07.2022.	Document No:1, BL 20.07.2022.	20.07.2022.	X	70,56	Amica Educa
2.2.44	Receipt No:	10.10.2022.	No:102,10.10.2022.	10.10.2022.		63,75	Amica Educa
2.2.45	Receipt No:	07.11.2022.	Bank Statement No:121,07.11.20	07.11.2022.		72,68	Amica Educa
2.2.46	Monitoring in Tešanj,Teslić (02.11.-	09.11.2022.	Document No:2 ,BL 09.11.2022.	09.11.2022.		40,16	Amica Educa
2.2.47	Monitoring in Vlasenica (03.11.-	09.11.2022.	Document No:3 ,BL 09.11.2022.	09.11.2022.		29,85	Amica Educa
2.2.48	Monitoring in Derventa, Laktaši,	09.11.2022.	Document No:4 ,BL 09.11.2022.	09.11.2022.	X	124,55	Amica Educa
2.2.49	No: I01-001-1608/22-s,28.10.2022.	31.10.2022.	Bank Statement No:115,31.10.20	31.10.2022.	X	351,97	Amica Educa
2.2.5	(Sarajevo-Mostar-Sarajevo -	26.02.2021.	Bank Statement No: 2, 19.03.202	19.03.2021.		67,14	UG Nesto Vise
2.2.6	(Banja Luka-Mostar - Signing of	16.03.2021.	Bank Statement No: 14, 03.06.20	03.06.2021.	X	60,01	UG Nesto Vise
2.2.7	(Mostar-Banja Luka- Signing of the	19.03.2021.	Bank Statement No: 14, 03.06.20	03.06.2021.		60,01	UG Nesto Vise
2.2.8	(Sarajevo Mostar Sarajevo -	26.04.2021.	Bank Statement No: 14, 03.06.20	03.06.2021.		64,64	UG Nesto Vise
2.2.9	(Sarajevo Mostar Sarajevo -	29.06.2021.	Bank Statement No: 21, 06.07.20	06.07.2021.	X	65,14	UG Nesto Vise
3.2.1	#00017/21/43	01.05.2021.	NV BS 4 UNICREDIT	16.02.2021.	X	1.532,85	UG Nesto Vise
4.2.1	01/2021	11.01.2021.	NV BS 2 UNICREDIT	11.01.2021.		56,68	UG Nesto Vise
4.2.10	Office rent UG Nesto Vise 10/2021	7-Oct-2021	NV BS 107 UNICREDIT	7-Oct-2021		36,30	UG Nesto Vise
4.2.11	Office rent UG Nesto Vise 11/2021	02.11.2021.	NV BS 117 UNICREDIT	02.11.2021.		47,10	UG Nesto Vise
4.2.12	Office rent UG Nesto Vise 12/2021	09.12.2021.	NV BS 129 UNICREDIT	09.12.2021.	X	47,10	UG Nesto Vise
4.2.13	01/2022	19.01.2022.	NV BS 2 UNICREDIT	11.01.2022.		109,56	UG Nesto Vise
4.2.14	Office rent UG Nesto Vise 02/2022	22.02.2022.	NV BS 15 UNICREDIT	09.02.2022.		109,56	UG Nesto Vise
4.2.15	03/2022	10.03.2022.	NV BS 28 UNICREDIT	11.03.2022.		109,56	UG Nesto Vise
4.2.16	04/2022	05.04.2022.	NV BS 45 UNICREDIT	19.04.2022.		56,59	UG Nesto Vise
4.2.17	05/2022	16.05.2022.	NV BS 52 UNICREDIT	17.05.2022.		56,59	UG Nesto Vise
4.2.18	06/2022	07.06.2022.	NV BS 62 UNICREDIT	07.06.2022.	X	56,59	UG Nesto Vise
4.2.19	07/2022	05.07.2022.	NV BS 75 UNICREDIT	05.07.2022.		56,59	UG Nesto Vise
4.2.2	Office rent UG Nesto Vise 02/2021	09.02.2021.	NV BS 15 UNICREDIT	09.02.2021.	X	56,68	UG Nesto Vise
4.2.20	08/2022	09.08.2022.	NV BS 87 UNICREDIT	09.08.2022.		41,77	UG Nesto Vise
4.2.21	09/2022	14.09.2022.	NV BS 99 UNICREDIT	14.09.2022.		42,28	UG Nesto Vise
4.2.22	10/2022	13.10.2022.	NV BS 111 UNICREDIT	13.10.2022.		42,28	UG Nesto Vise
4.2.23	11/2022	28.11.2022.	NV BS 125 UNICREDIT	28.11.2022.		93,41	UG Nesto Vise
4.2.24	12/2023	05.12.2022.	NV BS 129 UNICREDIT	06.12.2022.		93,41	
4.2.3	03/2021	11.03.2021.	NV BS 28 UNICREDIT	11.03.2021.		56,68	UG Nesto Vise

4.2.4	04/2021	06.04.2021.	NV BS 40 UNICREDIT	06.04.2021.		36,30	UG Nesto Vise
4.2.5	Office rent UG Nesto Vise 05/2021	10.05.2021.	NV BS 52 UNICREDIT	11.05.2021.		36,30	UG Nesto Vise
4.2.6	Office rent UG Nesto Vise 06/2021	01.06.2021.	NV BS 60 UNICREDIT	01.06.2021.	X	36,30	UG Nesto Vise
4.2.7	Office rent UG Nesto Vise 07/2021	12.07.2021.	NV BS 72 UNICREDIT	12.07.2021.		36,30	UG Nesto Vise
4.2.8	Office rent UG Nesto Vise 08/2021	04.08.2021.	NV BS 82 UNICREDIT	04.08.2021.		36,30	UG Nesto Vise
4.2.9	Office rent UG Nesto Vise 09/2021	09.09.2021.	NV BS 95 UNICREDIT	09.09.2021.		36,30	UG Nesto Vise
4.3.1.1	03/2021, Invoice #14886	01.08.2021.	NV BS 13 UNICREDIT KNV	10.03.2021.		61,36	UG Nesto Vise
4.3.1.10	material/kancelarijski materijal	07.06.2022.	NV BS 14 UNICREDIT	09.06.2022.		5,88	UG Nesto Vise
4.3.1.11	supplies/kancelarijski materijal	24.06.2022.	NV BS 15 UNICREDIT	30.06.2022.	X	163,88	UG Nesto Vise
4.3.1.12	supplies/kancelarijski materijal	06.07.2022.	NV BS 16 UNICREDIT	12.07.2022.	X	182,45	UG Nesto Vise
4.3.1.13	KUF 365 Inga Birosystem d.o.o Mos	01.08.2022.	NV BS 59 UNICREDIT KNV	18.07.2022.		47,19	UG Nesto Vise
4.3.1.14	KUF 423 Gataric, office supplies/ ka	22.09.2022.	NV BS 24 UNICREDIT-9598	27.09.2022.	X	126,30	UG Nesto Vise
4.3.1.15	Office supplies/kancelarijski	26.12.2022.	NV BS 136 UNICREDIT	26.12.2022.	X	179,72	UG Nesto Vise
4.3.1.2	Invoice # V5 VR 03454	30.08.2021.	NV BS 92 UNICREDIT	31.08.2021.		63,42	UG Nesto Vise
4.3.1.3	09/2021, Invoice # R-11887/21	10.09.2021.	NV BS 63 UNICREDIT KNV	11.09.2021.		31,65	UG Nesto Vise
4.3.1.4	material/kancelarijski materijal	26.02.2022.	NV BS 9 UNICREDIT KNV	28.02.2022.		14,52	UG Nesto Vise
4.3.1.6	supplies/kancelarijski materijal	28.03.2022.	NV BS 6 UNICREDIT	30.03.2022.	X	33,48	UG Nesto Vise
4.3.1.7	supplies/kancelarijski materijal	14.04.2022.	NV BS 40 UNICREDIT	15.04.2022.		10,86	UG Nesto Vise
4.3.1.8	supplies/kancelarijski materijal	04.05.2022.	NV BS 48 UNICREDIT	05.05.2022.	X	214,75	UG Nesto Vise
4.3.1.9	supplies/kancelarijski materijal	10.05.2022.	NV BS 11 UNICREDIT	12.05.2022.		70,05	UG Nesto Vise
4.3.2.1	No: 587-0502, 30.03.2021.	30.03.2021.	29,02.04.2021.	02.04.2021.		99,70	Amica Educa
4.3.2.10	No: 933-0502, 30.04.2022.	10.05.2022.	39,10.05.2022.	10.05.2022.		199,63	Amica Educa
4.3.2.11	No: 1149-0502, 28.05.2022.	31.05.2022.	46,31.05.2022.	31.05.2022.		33,46	Amica Educa
4.3.2.12	No: 1451-0502, 30.06.2022.	08.07.2022.	64,08.07.2022.	08.07.2022.		37,84	Amica Educa
4.3.2.13	No: 1595-0502, 28.07.2022.	05.08.2022.	76,05.08.2022.	05.08.2022.	X	109,95	Amica Educa
4.3.2.14	No: 1840-0502, 30.08.2022.	13.09.2022.	86,13.09.2022.	13.09.2022.		39,47	Amica Educa
4.3.2.15	No: 2106-0502, 28.09.2022.	10.10.2022.	102,10.10.2022.	10.10.2022.		58,70	Amica Educa
4.3.2.16	No: 2372-0502, 31.10.2022.	04.11.2022.	119,04.11.2022.	04.11.2022.		69,99	Amica Educa
4.3.2.17	No: 2588-0502,28.11.2022.	01.12.2022.	132,01.12.2022.	01.12.2022.		82,27	Amica Educa
4.3.2.18	No: 2715-0502, 07.12.2022.	08.12.2022.	135,08.12.2022.	08.12.2022.		97,20	Amica Educa
4.3.2.19	No: 2667-0502, 30.11.2022.	09.12.2022.	136,09.12.2022.	09.12.2022.		43,97	Amica Educa
4.3.2.2	No: 853-0502, 30.04.2021.	30.04.2021.	46,17.05.2021.	17.05.2021.		21,22	Amica Educa
4.3.2.20	No: 2855-0502, 23.12.2022.	28.12.2022.	144,28.12.2022.	28.12.2022.	X	136,82	Amica Educa
4.3.2.3	No: 1099-0502, 03.06.2021.	03.06.2021.	55,03.06.2021.	03.06.2021.		31,80	Amica Educa

4.3.2.4	No: 1407-0502, 21.07.2021.	21.07.2021.	68,23.07.2021.	23.07.2021.		72,60	Amica Educa
4.3.2.5	No: 1488-0502, 31.07.2021.	31.07.2021.	72,09.08.2021.	09.08.2021.		13,55	Amica Educa
4.3.2.6	No: 2117-0502, 20.10.2021.	25.10.2021.	,25.10.2021.	25.10.2021.	X	41,93	Amica Educa
4.3.2.7	No: 2178-0502, 30.10.2021.	02.11.2021.	,02.11.2021.	02.11.2021.		24,29	Amica Educa
4.3.2.8	No: FAKT/00001/21/8323	20.12.2021.	,20.12.2021.	20.12.2021.	X	29,34	Amica Educa
4.3.2.9	No: 2671-0502, 28.12.2021.	29.12.2021.	132,29.12.2021.	29.12.2021.		135,20	Amica Educa
4.4.1.1	01/2021, Invoice #210178170758	01.01.2021.	NV BS 4 UNICREDIT	14.01.2021.		1,16	UG Nesto Vise
4.4.1.10	Invoice #0247232120212	01.03.2021.	NV BS 30 UNICREDIT	16.03.2021.		1,04	UG Nesto Vise
4.4.1.100	KUF 45 Konzum d.d, maintenance/c	01.01.2022.	NV BS 88 UNICREDIT	17.12.2021.		8,32	UG Nesto Vise
4.4.1.101	KUF 53 Bingo, maintenance/održav	01.01.2022.	NV BS 87 UNICREDIT	14.12.2021.		10,05	UG Nesto Vise
4.4.1.102	KUF 54 Agrom EM, cat and dog fod	01.01.2022.	NV BS 80 UNICREDIT	18.11.2021.		13,90	UG Nesto Vise
4.4.1.103	KUF 27 Global Trade, roof material/	13.01.2022.	NV BS 5 UNICREDIT	14.01.2022.		239,52	UG Nesto Vise
4.4.1.104	KUF 34 Kes d.o.o., building materia	13.01.2022.	NV BS 3 UNICREDIT	12.01.2022.		154,73	UG Nesto Vise
4.4.1.105	KUF 38 TR Bau Gradnja, building m	19.01.2022.	NV BS 13 UNICREDIT	01.02.2022.		89,29	UG Nesto Vise
4.4.1.106	KUF 3 Vodovod d.o.o., water supply	26.01.2022.	NV BS 23 UNICREDIT	02.03.2022.		37,61	UG Nesto Vise
4.4.1.107	KUF 87 Elektroprivreda,	01.03.2022.	NV BS 28 UNICREDIT	15.03.2022.		127,60	UG Nesto Vise
4.4.1.108	KUF 96 ZUR Stampi, septic tank ma	08.03.2022.	NV BS 30 UNICREDIT	17.03.2022.		16,56	UG Nesto Vise
4.4.1.109	KUF 171 J.P. Elektrodistribucija Po	01.04.2022.	NV BS 41 UNICREDIT	19.04.2022.		27,03	UG Nesto Vise
4.4.1.11	Invoice #2012834102186	01.03.2021.	NV BS 30 UNICREDIT	16.03.2021.		2,71	UG Nesto Vise
4.4.1.111	KUF 178 Konzum, food and refrehn	01.04.2022.	NV BS 19 UNICREDIT KNV	02.04.2022.		10,43	UG Nesto Vise
4.4.1.112	KUF 173 Telemach d.o.o, internet O	25.04.2022.	NV BS 41 UNICREDIT	19.04.2022.		8,44	UG Nesto Vise
4.4.1.113	KUF 191 Tarra Company, door ma	16.05.2022.	NV BS 5 UNICREDIT	14.01.2022.	X	111,89	UG Nesto Vise
4.4.1.114	KUF 187 Vodovod, water supply/isp	01.05.2022.				43,16	
4.4.1.12	Invoice #0004198890730	01.03.2021.	NV BS 30 UNICREDIT	16.03.2021.		7,82	UG Nesto Vise
4.4.1.13	Invoice #9014936875	01.03.2021.	NV BS 30 UNICREDIT	16.03.2021.		3,67	UG Nesto Vise
4.4.1.14	03/2021, Invoice #210369170758	01.03.2021.	NV BS 40 UNICREDIT	06.04.2021.		1,16	UG Nesto Vise
4.4.1.15	02/2021, Invoice #3013-142837-	03.03.2021.	NV BS 27 UNICREDIT	09.03.2021.	X	31,47	UG Nesto Vise
4.4.1.16	Invoice # CY 21-001830	06.03.2021.	NV BS 28 UNICREDIT	11.03.2021.		1,11	UG Nesto Vise
4.4.1.17	03/2021, Invoice #39/2021	25.03.2021.	NV BS 33 UNICREDIT	25.03.2021.		17,30	UG Nesto Vise
4.4.1.18	03/2021, Invoice #003171/21	18.03.2021.	NV BS 32 UNICREDIT	20.03.2021.		37,04	UG Nesto Vise
4.4.1.19	Duško Cvjetinović, Invoice #18623	18.03.2021.	NV BS 32 UNICREDIT	19.03.2021.		0,94	UG Nesto Vise
4.4.1.2	01/2021, Invoice #10-8/21	20.01.2021.	NV BS 13 UNICREDIT	02.02.2021.	X	55,03	UG Nesto Vise
4.4.1.20	Cvjetinović, Invoice #83982	18.03.2021.	NV BS 32 UNICREDIT	19.03.2021.		2,91	UG Nesto Vise
4.4.1.21	Invoice #21-3200-03064	22.03.2021.	NV BS 20 UNICREDIT KNV	24.03.2021.		11,09	UG Nesto Vise

4.4.1.22	01-UOD-SA-21	25.03.2021.	NV BS 40 UNICREDIT	06.04.2021.	X	133,75	UG Nesto Vise
4.4.1.23	Invoice #0004198890749	01.04.2021.	NV BS 44 UNICREDIT	15.04.2021.		34,32	UG Nesto Vise
4.4.1.24	Invoice #2012834103194	01.04.2021.	NV BS 44 UNICREDIT	15.04.2021.		0,99	UG Nesto Vise
4.4.1.25	Invoice #9015306279	01.04.2021.	NV BS 44 UNICREDIT	15.04.2021.		3,67	UG Nesto Vise
4.4.1.26	03/2021, Invoice #3013-142837-	06.04.2021.	NV BS 40 UNICREDIT	06.04.2021.		21,45	UG Nesto Vise
4.4.1.27	Invoice #21-3202-00123	01.04.2021.	NV BS 38 UNICREDIT	01.04.2021.		14,35	UG Nesto Vise
4.4.1.28	02-UOD-SA-21	02.04.2021.	NV BS 40 UNICREDIT	06.04.2021.		76,43	UG Nesto Vise
4.4.1.29	Duško Cvjetinović, Invoice	04.04.2021.	NV BS 40 UNICREDIT	06.04.2021.		3,05	UG Nesto Vise
4.4.1.3	Invoice #0004198890722	01.02.2021.	NV BS 18 UNICREDIT	16.02.2021.		8,16	UG Nesto Vise
4.4.1.30	Invoice #1047	04.04.2021.	NV BS 27 UNICREDIT	06.04.2021.		6,75	UG Nesto Vise
4.4.1.31	Duško Cvjetinović 04/2021, Invoice	07.04.2021.	NV BS 41 UNICREDIT	08.04.2021.		10,25	UG Nesto Vise
4.4.1.32	Invoice #600649	07.04.2021.	NV BS 51 UNICREDIT	06.05.2021.	X	198,90	UG Nesto Vise
4.4.1.33	Invoice #230192	12.04.2021.	NV BS 28 UNICREDIT	13.04.2021.		1,63	UG Nesto Vise
4.4.1.34	Invoice #21-3600-000060	13.04.2021.	NV BS 48 UNICREDIT	23.04.2021.		10,89	UG Nesto Vise
4.4.1.35	Invoice # CY 21-03560	16.04.2021.	NV BS 49 UNICREDIT	29.04.2021.	X	4,17	UG Nesto Vise
4.4.1.36	Invoice #319404	16.04.2021.	NV BS 32 UNICREDIT KNV	27.04.2021.		1,60	UG Nesto Vise
4.4.1.37	04/2021, Invoice #210416170758	30.04.2021.	NV BS 44 UNICREDIT	15.04.2021.		1,02	UG Nesto Vise
4.4.1.38	Invoice #462299-56320/0421	01.05.2021.	NV BS 56 UNICREDIT	25.05.2021.		3,31	UG Nesto Vise
4.4.1.39	Invoice #90115596262	01.05.2021.	NV BS 54 UNICREDIT	18.05.2021.		3,27	UG Nesto Vise
4.4.1.4	Invoice #2012834102178	01.02.2021.	NV BS 18 UNICREDIT	16.02.2021.		2,80	UG Nesto Vise
4.4.1.40	04/2021, Invoice #3013-142837-	01.05.2021.	NV BS 54 UNICREDIT	18.05.2021.	X	16,58	UG Nesto Vise
4.4.1.41	Invoice #0004198890757	01.05.2021.	NV BS 54 UNICREDIT	18.05.2021.	X	10,78	UG Nesto Vise
4.4.1.42	Invoice #0247232120417	01.05.2021.	NV BS 54 UNICREDIT	18.05.2021.		1,04	UG Nesto Vise
4.4.1.43	Invoice #462299-72695/0521	17.05.2021.	NV BS 56 UNICREDIT	25.05.2021.	X	1,39	UG Nesto Vise
4.4.1.44	Invoice # FAGO/00022/21/263	18.05.2021.	NV BS 37 UNICREDIT KNV	19.05.2021.	X	15,34	UG Nesto Vise
4.4.1.45	05/2021, Invoice #210557170758	30.05.2021.	NV BS 54 UNICREDIT	18.05.2021.		1,02	UG Nesto Vise
4.4.1.46	Invoice #0247232120514	01.06.2021.	NV BS 74 UNICREDIT	15.07.2021.		1,07	UG Nesto Vise
4.4.1.47	BH Telecom, internet 05/2021, Invoice	01.06.2021.	NV BS 66 UNICREDIT	22.06.2021.		26,15	UG Nesto Vise
4.4.1.48	Invoice #9016037869	01.06.2021.	NV BS 66 UNICREDIT	22.06.2021.		3,79	UG Nesto Vise
4.4.1.49	05/2021, Invoice #3013-142837-	01.06.2021.	NV BS 63 UNICREDIT	08.06.2021.		19,21	UG Nesto Vise
4.4.1.5	internet 01/2021, Invoice	01.02.2021.	NV BS 15 UNICREDIT	09.02.2021.		23,37	UG Nesto Vise
4.4.1.50	06/2021, Invoice #114/2021	06.06.2021.	NV BS 65 UNICREDIT	18.06.2021.		16,84	UG Nesto Vise
4.4.1.51	KJKP Rad, garbage collection, 06/2	30.06.2021.	NV BS 90 UNICREDIT	27.08.2021.		1,12	UG Nesto Vise
4.4.1.52	J.P. Elektroprivreda BiH, electricity	01.07.2021.	NV BS 70 UNICREDIT	06.07.2021.		29,26	UG Nesto Vise

4.4.1.53	BH Telecom, phone 06/2021, Invoc	01.07.2021.	NV BS 74 UNICREDIT	15.07.2021.		1,12	UG Nesto Vise
4.4.1.54	BH Telecom, internet 06/2021, Invo	01.07.2021.	NV BS 74 UNICREDIT	15.07.2021.		58,19	UG Nesto Vise
4.4.1.55	Vodovod, water supply 07/2021 Inv	15.07.2021.	NV BS 81 UNICREDIT	03.08.2021.		7,13	UG Nesto Vise
4.4.1.56	Telemach, internet 07/2021, Invoice	01.08.2021.	NV BS 93 UNICREDIT	02.09.2021.		3,27	UG Nesto Vise
4.4.1.57	Telemach, internet 06/2021, Invoice	01.08.2021.	NV BS 93 UNICREDIT	02.09.2021.		3,27	UG Nesto Vise
4.4.1.58	BH Telecom, phone 07/2021, Invoc	02.08.2021.	NV BS 86 UNICREDIT	19.08.2021.		1,07	UG Nesto Vise
4.4.1.59	BH Telecom, internet 07/2021, Invo	02.08.2021.	NV BS 86 UNICREDIT	19.08.2021.	X	47,63	UG Nesto Vise
4.4.1.6	Invoice #9014549146	01.02.2021.	NV BS 18 UNICREDIT	16.02.2021.		3,90	UG Nesto Vise
4.4.1.60	J.P. Elektroprivreda BiH, electricity	02.08.2021.	NV BS 86 UNICREDIT	19.08.2021.		24,57	UG Nesto Vise
4.4.1.61	Vodovod, water supply 08/2021 Inv	19.08.2021.	NV BS 95 UNICREDIT	09.09.2021.		75,37	UG Nesto Vise
4.4.1.62	DM Drogerie markt, hygienic means	20.08.2021.	NV BS 58 UNICREDIT	28.05.2021.		5,61	UG Nesto Vise
4.4.1.63	J.P. Elektroprivreda BiH, electricity	01.09.2021.	NV BS 95 UNICREDIT	09.09.2021.		9,78	UG Nesto Vise
4.4.1.64	BH Telecom, phone 08/2021, Invoc	01.09.2021.	NV BS 95 UNICREDIT	09.09.2021.		1,07	UG Nesto Vise
4.4.1.65	Telemach, internet 08/2021, Invoice	01.09.2021.	NV BS 99 UNICREDIT	16.09.2021.		3,27	UG Nesto Vise
4.4.1.66	BH Telecom, internet 08/2021, Invo	01.09.2021.	NV BS 99 UNICREDIT	16.09.2021.	X	25,59	UG Nesto Vise
4.4.1.67	Frigoterm, equipment maintenance	09.09.2021.	NV BS 99 UNICREDIT	16.09.2021.		19,64	UG Nesto Vise
4.4.1.68	ZUR Stampi, septic tank pumping 0	24.09.2021.	NV BS 106 UNICREDIT	05.10.2021.		28,44	UG Nesto Vise
4.4.1.69	J.P. Elektroprivreda BiH, electricity	01.10.2021.	NV BS 107 UNICREDIT	07.10.2021.		7,71	UG Nesto Vise
4.4.1.7	01/2021, Invoice #3013-142837-	02.02.2021.	NV BS 15 UNICREDIT	09.02.2021.		27,79	UG Nesto Vise
4.4.1.70	Zoom, Software 04/2021, Invoice #	01.10.2021.	NV BS 26 UNICREDIT KNV	05.04.2021.		27,59	UG Nesto Vise
4.4.1.71	KJKP Rad, garbage collection, 08/2	01.10.2021.	NV BS 103 UNICREDIT	28.09.2021.		0,61	UG Nesto Vise
4.4.1.72	KJKP Rad, garbage collection, 09/2	01.10.2021.	NV BS 103 UNICREDIT	28.09.2021.		0,61	UG Nesto Vise
4.4.1.73	KJKP Rad, garbage collection, 07/2	01.10.2021.	NV BS 90 UNICREDIT	27.08.2021.		0,61	UG Nesto Vise
4.4.1.74	BH Telecom, phone 09/2021, Invoc	01.10.2021.	NV BS 110 UNICREDIT	19.10.2021.		0,59	UG Nesto Vise
4.4.1.75	BH Telecom, internet 09/2021, Invo	01.10.2021.	NV BS 110 UNICREDIT	19.10.2021.	X	24,14	UG Nesto Vise
4.4.1.76	Telemach, internet 09/2021, Invoice	01.10.2021.	NV BS 110 UNICREDIT	19.10.2021.		2,08	UG Nesto Vise
4.4.1.77	Ladanusic, toilet box rental 10/2021	14.10.2021.	NV BS 117 UNICREDIT	02.11.2021.		32,72	UG Nesto Vise
4.4.1.78	Vodovod, water supply 09/2021 Inv	20.10.2021.	NV BS 120 UNICREDIT	09.11.2021.		11,87	UG Nesto Vise
4.4.1.79	KJKP Rad, garbage collection, 10/2	31.10.2021.	NV BS 131 UNICREDIT	14.12.2021.		0,61	UG Nesto Vise
4.4.1.8	internet 02/2021, Invoice	23.02.2021.	NV BS 20 UNICREDIT	24.02.2021.		0,78	UG Nesto Vise
4.4.1.80	Telemach, internet 10/2021, Invoice	01.11.2021.	NV BS 125 UNICREDIT	23.11.2021.		2,08	UG Nesto Vise
4.4.1.81	J.P. Elektroprivreda BiH, electricity	01.11.2021.	NV BS 120 UNICREDIT	09.11.2021.		6,35	UG Nesto Vise
4.4.1.82	BH Telecom, phone 10/2021, Invoc	01.11.2021.	NV BS 121 UNICREDIT	11.11.2021.		0,59	UG Nesto Vise
4.4.1.83	ProCat s.p., computer monitor 11/20	17.11.2021.	NV BS 123 UNICREDIT	16.11.2021.		19,90	UG Nesto Vise

4.4.1.84	PC Oner, computer desktop 11/202	17.11.2021.	NV BS 123 UNICREDIT	16.11.2021.	X	33,57	UG Nesto Vise
4.4.1.85	KJKP Rad, garbage collection, 03/2	01.03.2021.	NV BS 40 UNICREDIT	06.04.2021.		1,16	UG Nesto Vise
4.4.1.86	BH Telecom, phone 01/2021, Invoc	01.02.2021.	NV BS 18 UNICREDIT	16.02.2021.		1,10	UG Nesto Vise
4.4.1.87	BH Telecom, phone 12/2021, Invoic	01.12.2021.	NV BS 132 UNICREDIT	20.12.2021.		28,50	UG Nesto Vise
4.4.1.88	BH Telecom, phone 11/2021, Invoic	01.12.2021.	NV BS 133 UNICREDIT	21.12.2021.		1,23	UG Nesto Vise
4.4.1.89	KJKP Rad, garbage collection, 11/2	01.12.2021.	NV BS 131 UNICREDIT	14.12.2021.		1,29	UG Nesto Vise
4.4.1.9	J.P. Hrvatske telekomunikacije, pho	28.02.2021.	NV BS 27 UNICREDIT	09.03.2021.		22,98	UG Nesto Vise
4.4.1.90	Telemach, internet 11/2021, Invoice	01.12.2021.	NV BS 133 UNICREDIT	21.12.2021.		4,33	UG Nesto Vise
4.4.1.91	ZUR Stampi, septic tank pumping 1	03.12.2021.	NV BS 133 UNICREDIT	21.12.2021.		19,31	UG Nesto Vise
4.4.1.92	KJKP Rad, garbage collection, 12/2	31.12.2021.	NV BS 133 UNICREDIT	21.12.2021.		1,29	UG Nesto Vise
4.4.1.93	KEŠ, maintenance 12/2021, Invoice	28.12.2021.	NV BS 138 UNICREDIT	28.12.2021.	X	460,19	UG Nesto Vise
4.4.1.94	Tarra company, maintenance 12/20	29.12.2021.	NV BS 3 UNICREDIT	12.01.2022.	X	74,12	UG Nesto Vise
4.4.1.95	KUF 16 BH Telecom, internet 01/20	01.01.2022.	NV BS 8 UNICREDIT	19.01.2022.		2,35	UG Nesto Vise
4.4.1.96	KUF 18 BH Telecom, phone/usluge	01.01.2022.	NV BS 8 UNICREDIT	19.01.2022.	X	60,38	UG Nesto Vise
4.4.1.97	KUF 19 Elektroprivreda, electricity/e	01.01.2022.	NV BS 8 UNICREDIT	19.01.2022.		12,85	UG Nesto Vise
4.4.1.98	KUF 20 Telemach, internet 01/2022	01.01.2022.	NV BS 8 UNICREDIT	19.01.2022.		8,35	UG Nesto Vise
4.4.1.99	KUF 40 Vodovod, water supply/vod	01.01.2022.	NV BS 141 UNICREDIT	31.12.2021.		0,78	UG Nesto Vise
4.4.2.1	10/021-(maintenance-Painting the	27.01.2021.	7,28.01.2021.	28.01.2021.		99,45	
4.4.2.10	No:1/0000036/1,31.01.2022.	08.02.2022.	10,08.02.2022.	08.02.2022.	X	156,41	Amica Educa
4.4.2.11	No: 484-0502,07.03.2022.	23.03.2022.	22,23.03.2022.	23.03.2022.		44,28	Amica Educa
4.4.2.12	No: 8063487303308,01.03.2022.-	30.03.2022.	25,30.03.2022.	30.03.2022.		35,84	Amica Educa
4.4.2.13	No: 806348730316,01.04.2022.-	13.04.2022.	29,13.04.2022.	13.04.2022.		35,84	Amica Educa
4.4.2.14	No:4/0000036/1,28.04.2022.	10.05.2022.	39,10.05.2022.	10.05.2022.	X	145,48	Amica Educa
4.4.2.15	No: 9433/22-702,31.05.2021.-	21.06.2022.	55,21.06.2022.	21.06.2022.		15,11	Amica Educa
4.4.2.16	No: 1452-0502,30.06.2022.	08.07.2022.	64,08.07.2022.	08.07.2022.		78,53	Amica Educa
4.4.2.17	No: 8063487303340,01.07.2022.-	05.08.2022.	76,05.08.2022.	05.08.2022.		31,16	Amica Educa
4.4.2.18	No; 601-144658-30062,	05.08.2022.	76,05.08.2022.	05.08.2022.		79,09	Amica Educa
4.4.2.19	No: 8063487303359,01.08.2022.-	15.08.2022.	77,15.08.2022.	15.08.2022.		30,68	Amica Educa
4.4.2.2	Tuzla, Receipt No: 175188-21-	28.04.2021.	46,17.05.2021.	17.05.2021.		13,05	Amica Educa
4.4.2.20	No: 1809-0502,25.08.2022.	29.08.2022.	84,29.08.2022.	29.08.2022.		89,78	Amica Educa
4.4.2.21	No: 8063487303367,01.09.2022.-	13.09.2022.	86,13.09.2022.	13.09.2022.		18,71	Amica Educa
4.4.2.22	No; 601-144658-31082,	13.09.2022.	86,13.09.2022.	13.09.2022.		52,83	Amica Educa
4.4.2.23	No: 17818/22-702,30.09.2022.-	19.10.2022.	No:108,19.10.2022. .	19.10.2022.		44,87	Amica Educa
4.4.2.24	No: 8063487303375,01.10.2022.-	25.10.2022.	112,25.10.2022.	25.10.2022.		26,13	Amica Educa

4.4.2.25	No:10/0000036/1,31.10.2022.-	04.11.2022.	119,04.11.2022..	04.11.2022.	X	290,54	Amica Educa
4.4.2.26	No; 601-144658-31102,	04.11.2022.	119,04.11.2022..	04.11.2022.		49,04	Amica Educa
4.4.2.27	No: 1134184143382,01.11.2022.-	14.11.2022.	124,14.11.2022..	14.11.2022.		20,40	Amica Educa
4.4.2.28	No: 8063487303383,01.11.2022.-	14.11.2022.	124,14.11.2022..	14.11.2022.		36,25	Amica Educa
4.4.2.29	No: 19904/22-702,31.10.2022.-	14.11.2022.	124,14.11.2022..	14.11.2022.		24,41	Amica Educa
4.4.2.3	No: 9399/21-702,31.05.2021.-	31.05.2021.	46,14.06.2021.	14.06.2021.		44,87	Amica Educa
4.4.2.30	No: 2589-0502,28.11.2022.	01.12.2022.	132,01.12.2022.	01.12.2022.		32,21	Amica Educa
4.4.2.31	No:11/0000036/1,30.11.2022.-	07.12.2022.	.135,08.12.2022.	07.12.2022.	X	312,89	Amica Educa
4.4.2.32	No; 601-144658-31112,	15.12.2022.	138,15.12.2022.	15.12.2022.		64,07	Amica Educa
4.4.2.33	No:12/0000036/1,31.12.2022.-	06.01.2023.	.01.2023.	06.01.2023.		101,04	Amica Educa
4.4.2.4	No: 11470/21-702,30.06.2021.-	30.06.2021.	64,15.07.2021	15.07.2021.		44,87	Amica Educa
4.4.2.5	No; 601-144658-31081,	31.08.2021.	80,14.09.2021.	14.09.2021.		30,68	Amica Educa
4.4.2.6	No: 8063487303243,31.08.2021.-	31.08.2021.	82,20.09.2021.	20.09.2021.		33,00	Amica Educa
4.4.2.7	No: 8063487303251,01.10.2021.-	25.10.2021.	.25.10.2021.	25.10.2021.		43,46	Amica Educa
4.4.2.8	No; 601-144658-31101,	05.11.2021.	107,05.11.2021.	05.11.2021.		51,13	Amica Educa
4.4.2.9	No: 8063487303260,01.11.2021.-	18.11.2021.	114,18.11.2021.	18.11.2021.		31,24	Amica Educa
5.2.1.1.	service, Ug. 09-059/20 EIDHR EU	27.08.2021.	NV BS 77 UNICREDIT	29.07.2021.	X	5.000,00	UG Nesto Vise
5.3.1.	Euro Biro invoice nr 138/23	27-Mar-2023	NV BS 1 UNICREDIT	29-Mar-2023	X	2.500,00	
5.4.1.	EIDHR_EU/23	28-Feb-2023	NV BS 26 UNICREDIT	29-Mar-2023	X	2.499,99	
5.6.1.	01/2021, Invoice # R-04-01/2021	29.01.2021.	NV BS 2 UNICREDIT	29.01.2021.	X	500,00	UG Nesto Vise
5.6.10.	10/2021, Invoice # R-09-10/2021	29.10.2021.	NV BS 114 UNICREDIT	29.10.2021.		500,00	UG Nesto Vise
5.6.11.	12/2021, Invoice # R-02-12/2021	30.11.2021.	NV BS 24 UNICREDIT	30.11.2021.		500,00	UG Nesto Vise
5.6.12.	11/2021, Invoice # R-02-11/2022	27.12.2021.	NV BS 137 UNICREDIT	27.12.2021.		500,00	UG Nesto Vise
5.6.13.	services/knjigovodstvo 01/2022,	31.01.2022.	NV BS 3 UNICREDIT	31.01.2022.		500,00	UG Nesto Vise
5.6.14.	services/knjigovodstvene usluge	28.02.2022.	NV BS 5 UNICREDIT	28.02.2022.		500,00	UG Nesto Vise
5.6.15.	services/knjigovodstvene usluge	31.03.2022.	NV BS 7 UNICREDIT	31.03.2022.	X	500,00	UG Nesto Vise
5.6.16.	services/knjigovodstvene usluge	28.04.2022.	NV BS 10 UNICREDIT	29.04.2022.		500,00	UG Nesto Vise
5.6.17.	services/knjigovodstvene usluge	31.05.2022.	NV BS 12 UNICREDIT	31.05.2022.		500,00	UG Nesto Vise
5.6.18.	services/knjigovodstvene usluge	30.06.2022.	NV BS 15 UNICREDIT	30.06.2022.	X	500,00	UG Nesto Vise
5.6.19.	services/knjigovodstvene usluge	03.08.2022.	NV BS 21 UNICREDIT	09.08.2022.		500,00	UG Nesto Vise
5.6.2.	02/2021, Invoice # R-04-02/2021	26.02.2021.	NV BS 4 UNICREDIT	26.02.2021.	X	500,00	UG Nesto Vise
5.6.20.	services/knjigovodstvene usluge	31.08.2022.	NV BS 22 UNICREDIT	31.08.2022.		500,00	UG Nesto Vise
5.6.21.	services/knjigovodstvene usluge	30.09.2022.	NV BS 25 UNICREDIT- 9598	30.09.2022.		500,00	UG Nesto Vise
5.6.22.	services/knjigovodstvene usluge	31.10.2022.	NV BS 26 UNICREDIT- 9598	31.10.2022.		500,00	UG Nesto Vise

5.6.23.	services/knjigovodstvene usluge	30.11.2022.	NV BS 27 UNICREDIT- 9598	30.11.2022.	X	500,00	UG Nesto Vise
5.6.3.	03/2021, Invoice # R--03-03/2021	31.03.2021.	NV BS 6 UNICREDIT	31.03.2021.	X	500,00	UG Nesto Vise
5.6.4.	Profit, bookkeeping services 04/2021	30.04.2021.	NV BS 7 UNICREDIT	30.04.2021.		500,00	UG Nesto Vise
5.6.5.	05/2021, Invoice # R--03-05/2021	31.05.2021.	NV BS 8 UNICREDIT	31.05.2021.		500,00	UG Nesto Vise
5.6.6.	06/2021, Invoice # R 02-06/2021	30.06.2021.	NV BS 11 UNICREDIT	30.06.2021.	X	500,00	UG Nesto Vise
5.6.7.	07/2021, Invoice # R-02-07/2021	30.07.2021.	NV BS 15 UNICREDIT	30.07.2021.	X	500,00	UG Nesto Vise
5.6.8.	08/2021, Invoice # R 02-08/2021	31.08.2021.	NV BS 17 UNICREDIT	31.08.2021.		500,00	UG Nesto Vise
5.6.9.	10/2021, Invoice # R-02-10/2021	04.10.2021.	NV BS 20 UNICREDIT	05.10.2021.		500,00	UG Nesto Vise
	services/knjigovodstvene usluge	28.12.2022.	NV BS 27 UNICREDIT- 9598	28.12.2022.		500,00	UG Nesto Vise
5.7.1.1	10-059/20 EIDHR	10.06.2021.	NV BS 64 UNICREDIT	10.06.2021.		500,01	UG Nesto Vise
5.7.1.2	services, 11-059/20 EIDHR	03.08.2021.	NV BS 81 UNICREDIT	03.08.2021.		245,34	UG Nesto Vise
5.7.1.3	services, 12-059/20 EIDHR	03.08.2021.	NV BS 81 UNICREDIT	03.08.2021.		254,20	UG Nesto Vise
5.7.2.1.	supplies 07/2021, Invoice # R-	21.07.2021.	NV BS 51 UNICREDIT KNV	22.07.2021.		19,22	UG Nesto Vise
5.7.2.10.	accommodation 12/2021, invoice	16.12.2021.	NV BS 30 UNICREDIT	31.12.2021.		179,97	UG Nesto Vise
5.7.2.11.	meeting organization 12/2021,	20.12.2021.	NV BS 28 UNICREDIT	23.12.2021.	X	1.605,46	UG Nesto Vise
5.7.2.12.	organization/organizacija događaja	20.07.2022.	NV BS 20 UNICREDIT	29.07.2022.	X	1.380,49	UG Nesto Vise
5.7.2.2.	meeting organization 07/2021,	23.07.2021.	NV BS 14 UNICREDIT	29.07.2021.	X	1.840,65	UG Nesto Vise
5.7.2.3	supplies 07/2021, Invoice #263741	26.07.2021.	NV BS 53 UNICREDIT KNV	27.07.2021.		26,82	UG Nesto Vise
5.7.2.4.	meeting organization 07/2021,	28.07.2021.	NV BS 14 UNICREDIT	29.07.2021.	X	2.454,20	UG Nesto Vise
5.7.2.5.	meeting organization 09/2021,	17.09.2021.	NV BS 19 UNICREDIT	28.09.2021.	X	4.315,30	UG Nesto Vise
5.7.2.6.	supplies 10/2021, Invoice #	29.10.2021.	NV BS 79 UNICREDIT KNV	30.10.2021.		16,72	UG Nesto Vise
5.7.2.7.	meeting organization 11/2021,	04.11.2021.	NV BS 23 UNICREDIT	11.11.2021.	X	1.595,23	UG Nesto Vise
5.7.2.8.	meeting organization 12/2021,	06.12.2021.	NV BS 26 UNICREDIT	09.12.2021.	X	3.732,43	UG Nesto Vise
5.7.2.9.	meeting organization 12/2021,	13.12.2021.	NV BS 27 UNICREDIT	16.12.2021.	X	1.513,42	UG Nesto Vise
5.8.1.	promotional material 09/2021,	30.09.2021.	NV BS 21 UNICREDIT	07.10.2021.		421,74	UG Nesto Vise
5.8.2.	promotional material 09/2021,	23.12.2022.	NV BS 28 UNICREDIT-9598	26.12.2022.	X	2.045,88	UG Nesto Vise
6.1.1.1	Contract grant 059/20-	19.07.2022	NV BS 18 UNICREDIT- 9598	22.07.2022.	X	2.000,17	UG Nesto Vise
6.1.1.10	Contract grant 059/20-	19.07.2022	NV BS 19 UNICREDIT- 9598	25.07.2022.	X	2.000,17	UG Nesto Vise
6.1.1.11	Contract grant 059/20-	19.07.2022	NV BS 19 UNICREDIT- 9598	25.07.2022.	X	2.000,17	UG Nesto Vise
6.1.1.12	Contract grant 059/20-	19.07.2022	NV BS 19 UNICREDIT- 9598	25.07.2022.	X	1.998,13	UG Nesto Vise
6.1.1.13	Contract grant 059/20-	19.07.2022	NV BS 19 UNICREDIT- 9598	25.07.2022.		1.969,91	UG Nesto Vise
6.1.1.14	Contract grant 059/20-	19.07.2022	NV BS 19 UNICREDIT- 9598	25.07.2022.	X	1.963,36	UG Nesto Vise
6.1.1.15	Contract grant 059/20-	19.07.2022	NV BS 19 UNICREDIT- 9598	25.07.2022.	X	1.897,92	UG Nesto Vise
6.1.1.16	Contract grant 059/20-	19.07.2022	NV BS 19 UNICREDIT- 9598	25.07.2022.	X	1.709,76	UG Nesto Vise



6.1.1.17	Contract grant 059/20-	19.07.2022	NV BS 19 UNICREDIT- 9598	25.07.2022.	X	1.554,33	UG Nesto Vise
6.1.1.18	Contract grant 059/20-	19.07.2022	NV BS 19 UNICREDIT- 9598	25.07.2022.	X	1.227,10	UG Nesto Vise
6.1.1.19	Contract grant 059/20-	19.07.2022	NV BS 20 UNICREDIT-9598	29.07.2022.	X	2.000,17	UG Nesto Vise
6.1.1.2	Contract grant 059/20-	19.07.2022	NV BS 18 UNICREDIT-9598	22.07.2022.	X	2.000,17	UG Nesto Vise
6.1.1.20	Contract grant 059/20-	19.07.2022	NV BS 29 UNICREDIT-9598	27.12.2022.	X	500,04	UG Nesto Vise
6.1.1.21	Contract grant 059/20-	19.07.2022	NV BS 29 UNICREDIT-9598	27.12.2022.		498,54	UG Nesto Vise
6.1.1.22	Contract grant 059/20-	19.07.2022	NV BS 29 UNICREDIT-9598	27.12.2022.		497,21	UG Nesto Vise
6.1.1.23	Contract grant 059/20-	19.07.2022	NV BS 29 UNICREDIT-9598	27.12.2022.		490,84	UG Nesto Vise
6.1.1.24	Contract grant 059/20-	19.07.2022	NV BS 29 UNICREDIT-9598	27.12.2022.		388,58	UG Nesto Vise
6.1.1.25	Contract grant 059/20-	19.07.2022	NV BS 29 UNICREDIT-9598	27.12.2022.		306,78	UG Nesto Vise
6.1.1.26	Contract grant 059/20-	19.07.2022	NV BS 29 UNICREDIT-9598	27.12.2022.	X	302,98	UG Nesto Vise
6.1.1.27	Contract grant 059/20-	19.07.2022	NV BS 30 UNICREDIT-9598	28.12.2022.		500,04	UG Nesto Vise
6.1.1.28	Contract grant 059/20-	19.07.2022	NV BS 30 UNICREDIT-9598	28.12.2022.		500,04	UG Nesto Vise
6.1.1.29	Contract grant 059/20-	19.07.2022	NV BS 30 UNICREDIT-9598	28.12.2022.		466,46	UG Nesto Vise
6.1.1.3	Contract grant 059/20-	19.07.2022	NV BS 18 UNICREDIT-9598	22.07.2022.	X	2.000,17	UG Nesto Vise
6.1.1.30	Contract grant 059/20-	19.07.2022	NV BS 30 UNICREDIT-9598	28.12.2022.		408,27	UG Nesto Vise
6.1.1.31	Contract grant 059/20-	19.07.2022	NV BS 31 UNICREDIT- 9598	28.12.2022.		107,86	UG Nesto Vise
6.1.1.32	Contract grant 059/20-	19.07.2022	NV BS 31 UNICREDIT- 9598	30.12.2022.	X	500,04	UG Nesto Vise
6.1.1.33	Contract grant 059/20-	19.07.2022	NV BS 31 UNICREDIT- 9598	30.12.2022.	X	500,04	UG Nesto Vise
6.1.1.34	Contract grant 059/20-	19.07.2022	NV BS 31 UNICREDIT- 9598	30.12.2022.		500,04	UG Nesto Vise
6.1.1.35	Contract grant 059/20-	19.07.2022	NV BS 31 UNICREDIT- 9598	30.12.2022.	X	480,37	UG Nesto Vise
6.1.1.36	Contract grant 059/20-	19.07.2022	NV BS 31 UNICREDIT- 9598	30.12.2022.	X	282,46	UG Nesto Vise
6.1.1.37	Contract grant 059/20-	19.07.2022	NV BS 31 UNICREDIT- 9598	30.12.2022.		48,64	UG Nesto Vise
6.1.1.4	Contract grant 059/20-	19.07.2022	NV BS 19 UNICREDIT- 9598	25.07.2022.	X	2.000,17	UG Nesto Vise
6.1.1.5	Contract grant 059/20-	19.07.2022	NV BS 19 UNICREDIT- 9598	25.07.2022.	X	2.000,17	UG Nesto Vise
6.1.1.6	Contract grant 059/20-	19.07.2022	NV BS 19 UNICREDIT- 9598	25.07.2022.		2.000,17	UG Nesto Vise
6.1.1.7	Contract grant 059/20-	19.07.2022	NV BS 19 UNICREDIT- 9598	25.07.2022.	X	2.000,17	UG Nesto Vise
6.1.1.8	Contract grant 059/20-	19.07.2022	NV BS 19 UNICREDIT- 9598	25.07.2022.	X	2.000,17	UG Nesto Vise
6.1.1.9	Contract grant 059/20-	19.07.2022	NV BS 19 UNICREDIT- 9598	25.07.2022.	X	2.000,17	UG Nesto Vise
6.1.2.1.	13-059/20 EIDHR EU	27.12.22	NV BS 137 UNICREDIT-0171	27.12.22	X	593,94	UG Nesto Vise
8.	subtotal of direct eligible costs of					12.247,80	
	services, 14-059/20 EIDHR EU	27.12.22	NV BS 137 UNICREDIT-0171	27.12.22		242,54	UG Nesto Vise
	Saric Ademir, contract services, 15-059/20 EIDHR EU	27.12.22	NV BS 137 UNICREDIT-0171	27.12.22		242,54	UG Nesto Vise
						<b>187.216,36</b>	

## Annex 3.4: Table of errors - provided as Excel file

Budget line	Description	Date	Reference	Date	Tested	Amount	Organization
	none						