

Stamp 19 February 2021  
/duly stamped/

Name of the legal person: **Citizens' Association "Nešto više"**

Place: **Sarajevo**

# **Financial report for 2020. year**

Stamp 19 February 2021  
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Citizens' Association "NEŠTO VIŠE"

Name of the legal person:

Sarajevo-Novigrad, Trg Sabora bosanskog # 36

Address and head office:

Activities of other membership organizations

Activity:

UniCredit Bank d.d. Mostar

Bank name

3387202219820171

Bank account (name of the bank and number of the account):

4201540980004

Direct taxation identification number

201540980004

Indirect taxation identification number

94.99

Activity statistical classification code BiH 2010

-

statistical classification code SKD

108

Municipality code

**BALANCE SHEET**  
**ON 31 December 2020**

in BAM

Account group (account)	Description	Account	After value corrections deduction	
			Previous year	Current year
1	2	3	4	5
	<b>ASSETS</b>			
	<b>A. FIXED ASSETS (102 thru108)</b>	101	<b>247.913</b>	<b>228.895</b>
00	Property, plant and equipment	102	244.317	225.719
01	Intangible fixed assets	103	0	0
02,03	Long-term investments and receivables	104	1.500	1.500
04	Biological assets	105	2.096	1.676
05	Investment property	106	0	0
06	Assets held for trading	107	0	0
08	Differed long-term assets	108	0	0
	<b>B. CURRENT ASSETS (110 thru 114)</b>	109	<b>168.167</b>	<b>210.855</b>
10	Cash and cash equivalents	110	161.351	202.871
11,12	Short-term investments and receivables	111	5.349	7.086
13	Inventories	112	0	0
14	Incoming VAT	113	0	0
18	Differed short-term assets	114	1.467	898
	<b>TOTAL ASSETS (101 + 109)</b>	115	<b>416.080</b>	<b>439.750</b>



Control number: 1026710037546156

Account group (account)	Description	Account	After value corrections deduction	
			Previous year	Current year
1	2	3	4	5
	<b>LIABILITIES</b>			
	<b>A. PERMANENT SOURCES (117 thru 119 – 120 + 121)</b>	116	<b>42.117</b>	<b>42.117</b>
200	Permanent sources	117	0	0
201	Reserves	118	0	0
202	Unappropriated surplus revenues	119	42.117	42.117
203	Unappropriated surplus expenses	120	0	0
204	Revaluation reserve	121	0	0
	<b>B. LONG-TERM LIABILITIES (123+124)</b>	122	<b>370.376</b>	<b>294.724</b>
21	Long-term financial liabilities	123	0	0
28	Differed long-term liability charges and reserves	124	370.376	294.724
	<b>C. SHORT-TERM LIABILITIES (126 thru 129)</b>	125	<b>3.587</b>	<b>102.909</b>
30	Current liabilities	126	266	4.653
31,32	Short-term financial liabilities	127	3.000	0
34	VAT liabilities	128	321	394
38	Differed short-term liability charges and reserves	129	-	97.862
	<b>TOTAL LIABILITIES (116+122+125)</b>	130	<b>416.080</b>	<b>439.750</b>

Sarajevo-Novı Grad  
Place

BURLOVIĆ (MUHAREM) MAJA  
Certified accountant

*/Duly signed and stamped/*  
Aleksandar Bundalo, President  
Responsible person

CR-6293/5  
License No.

16.02.21  
Date

062 451 142  
Contact

Certified accountant  
Maja Burlovic  
Number: 6293/5  
*/duly stamped and signed/*

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**INCOME STATEMENT  
FOR THE PERIOD BETWEEN 1 JANUARY AND 31 DECEMBER 2020**

in BAM

Account group (account)	Description	Account	AMOUNT	
			Previous year	Current year
1	2	3	4	5
	<b>A. REVENUES</b>			
410	Membership fees	131	0	0
411	Revenues from the Budget	132	23.420	0
412	Humanitarian revenues	133	222.113	386.677
417	Revenues from own activities	134	46.250	17.694
418	Other revenues	135	1.233	2.000
	<b>TOTAL REVENUES (131 + 135)</b>	<b>136</b>	<b>293.016</b>	<b>388.371</b>
	<b>B. EXPENSES</b>			
400	Materials and energy	137	28.675	22.580
401	Services	138	158.349	175.855
402	Wages and salaries	139	79.376	99.646
403	Depreciation	140	20.596	21.659
404	Financial expenses	141	128	144
405	Travel expenses	142	3.255	860
406	Humanitarian expenses	143	1.500	66.759
407	Taxes and duties independent of results	144	978	868
408	Other expenses	145	189	0
	<b>Total expenses (137 thru 145)</b>	<b>146</b>	<b>293.016</b>	<b>388.371</b>
	<b>C. RESULTS</b>			
	Surplus revenues (136 minus 146)	147	0	0
	Surplus expenses (146 minus 136)	148	0	0

Sarajevo-Novigrad  
Place

BURLOVIĆ (MUHAREM) MAJA  
Certified accountant

Aleksandar Bundalo, President  
Responsible person  
/duly stamped and signed/

CR-6293/5  
License No.

16.02.21  
Date

062 451 142  
Contact  
Certified accountant  
Maja Burlovic  
Number: 6293/5  
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Konitrom broj: 117166877330925