

Citizens' Association "NEŠTO VIŠE"

Name of the legal person:

Sarajevo-Noví Grad, Trg Sabora bosanskog # 36

Address and head office:

Activities of other membership organizations

Activity:

UniCredit Bank d.d. Mostar

Bank name

3387202219820171

Bank account

4201540980004

Direct taxation identification number

201540980004

Indirect taxation identification number

94.99

Activity statistical classification code BIH 2010

108

Municipality code

**STATEMENT OF FINANCIAL POSITION AT THE END OF THE PERIOD
(BALANCE SHEET)
ON 31 December 2023**

in BAM

Number	Item	Note	AOP	Current year	Previous year (opening balance sheet)
1	2	3	4	5	6
	ASSETS				
A.	FIXED ASSETS (002 thru 008)		001	218.354	209.950
1.	Property, plant and equipment		002	216.043	207.195
2.	Assets with the right of use		003	0	0
3.	Investing in investment properties		004	872	0
4.	Intangible assets		005	0	0
5.	Biological assets		006	439	1.255
6.	Financial assets and investments		007	1.000	1.500
7.	Other assets and receivables, including accruals		008	0	0
B.	CURRENT ASSETS (010 thru 015)		009	235.019	324.724
1.	Reserves		010	0	0
2.	Fixed assets intended for sale		011	0	0
3.	Financial assets		012	19.126	3.482
4.	Money and equivalents		013	214.945	318.970
5.	Receivables for paid VAT		014	35	23
6.	Other assets and receivables, including accruals		015	913	2.249
C.	TOTAL ASSETS (001+009)		016	453.373	534.674

Control number: 1074631645

/bar code/

/stamp/

Number	Item	Note	AOP	Current year	Previous year (opening balance sheet)
1	2	3	4	5	6
	EQUITY AND LIABILITIES				
A.	Equity (018 thru 022)		017	62417	85.535
1.	Long-term equities		018	0	0
2.	Reserves		019	0	0
3.	Revaluation reserves		020	0	0
4.	Non-allocated retained earnings		021	62.417	85.535
5.	Non-allocated excess expenditure		022	0	0
B.	LONG-TERM LIABILITIES (024 thru 026)		023	335.273	447.821
1.	Financial liabilities		024	0	0
2.	Deferred income		025	335.273	447.821
3.	Other assets and liabilities, including accruals		026	0	0
C.	SHORT-TERM LIABILITIES (028 thru 031)		027	55.683	1.318
1.	Financial liabilities		028	55.683	1.318
4.	Deferred income		029	0	0
6.	VAT liabilities		030	0	0
7.	Other liabilities, including reservations and accruals		031	0	0
D.	TOTAL EQUITY AND LIABILITIES (017+023+027)		032	453.373	534.674

Sarajevo-Novigrad, 24.02.2024.
Place and date

MURTIĆ (ABDULAH) MIRSADA
Certified accountant
CR-4585/5
License number

/stamp/

Aleksandar Bundalo
Director

/Duly signed and stamped/

/Duly signed and stamped/

Control number: 1074631645

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

4201540980004

Direct taxation identification number

201540980004

Indirect taxation identification number

9499

Activity statistical classification code BiH 2010

108

Municipality code

REPORT ON INCOMES AND EXPENSES
on 31 December 2023

in BAM

Number	Item	Note	AOP	From 01.01. to 31.12. of the current year	From 01.01. to 31.12. of the previous year
1	2	3	4	5	6
	INCOMES				
1.	Membership fees		101	0	0
2.	Income from the Budget		102	0	21.540
3.	Humanitarian income		103	1.014.408	900.923
4.	Income from own activities		104	5.719	24.167
5.	Financial income		105	0	0
6.	Other incomes		106	1.171	0
A.	TOTAL INCOMES (101 thru 106)		107	1.021.298	946.630
	EXPENSES				
1.	Materials, energy and fuel		108	75.156	66.980
2.	Wages and salaries		109	304.449	287.568
3.	Depreciation		110	14.084	11.687
4.	Expenses of received services		111	268.515	247.440
5.	Humanitarian expenses		112	314.638	256.707
6.	Financial expenses		113	393	0
7.	Other expenses		114	23.488	32.035
B.	Total expenses (108 thru 114)		115	1.000.723	902.417
C.	Surplus of income over expense (107-115)		116	20.575	44.213
D.	Surplus of expense over income (115-107)		117	0	0
	OTHER INCOME AND EXPENSES				
1.	Effects of changes in the fair value of non-financial assets (+/-)		118	0	0
2.	Effects of changes in the fair value of financial assets (+/-)		119	0	0
3.	Other (+/-)		120	0	0
E.	Total Other Income and Expenses (118-120)		121	0	0
F.	Total surplus of income over expenses (116+-121)		122	20.575	44.213
G.	Total surplus of expenses over income (117+-121)		123	0	0

Sarajevo-Novigrad, 24.02.2024.

Place and date

MURTIĆ (ABDULAH) MIRSADA

Certified accountant

CR-4585/5

License number

/Duly signed and stamped/

Aleksandar Bundalo

Director

/Duly signed and stamped/

Control number: 1226461055

/bar code/