

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

Indirect taxation identification number

9499

Activity statistical classification code BIH 2010

108

Municipality code

**STATEMENT OF FINANCIAL POSITION AT THE END OF THE PERIOD
(BALANCE SHEET)
ON 31 December 2022**

in BAM

Number	Position	Note	AOP	Current year	Previous year (opening balance sheet)
1	2	3	4	5	6
	ASSETS				
A.	FIXED ASSETS (002 thru 008)		001	209.950	233.276
1.	Property, plant and equipment		002	207.195	230.100
2.	Right of use assets		003	0	0
3.	Investing in investment properties		004	0	0
4.	Intangible assets		005	0	0
5.	Biological assets		006	1.255	1.676
6.	Financial assets and investments		007	1.500	1.500
7.	Other assets and receivables, including accruals		008	0	0
B.	CURRENT ASSETS (010 thru 015)		009	324.724	83.880
1.	Reserves		010	0	0
2.	Fixed assets intended for sale		011	0	0
3.	Financial assets		012	3.482	250
4.	Money and equivalents		013	318.970	74.741
5.	Receivables for paid VAT		014	23	0
6.	Other assets and receivables, including accruals		015	2.249	8.889
C.	TOTAL ASSETS (001+009)		016	534.674	317.156

Control number: 1068125432

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Number	Position	Note	AOP	Current year	Previous year (opening balance sheet)
1	2	3	4	5	6
	FIXED ASSETS AND LIABILITIES				
A.	Fixed assets (018 thru 022)		017	85.535	42.117
1.	Fixed assets		018	0	0
2.	Reserves		019	0	0
3.	Revaluation reserves		020	0	0
4.	Unappropriated retained earnings		021	85.535	42.117
5.	Unappropriated excess expenditure		022	0	0
B.	LONG-TERM LIABILITIES (024 thru 026)		023	447.821	179.786
1.	Financial liabilities		024	0	0
2.	Deferred income		025	447.821	179.786
3.	Other assets and liabilities, including accruals		026	0	0
C.	SHORT-TERM LIABILITIES (028 thru 031)		027	1.318	95.253
1.	Financial liabilities		028	1.318	0
4.	Deferred income		029	0	0
6.	VAT liabilities		030	0	0
7.	Other liabilities, including reservations and accruals		031	0	95.253
D.	TOTAL FIXED ASSETS AND LIABILITIES (017+023+027)		032	534.674	317.156

Sarajevo-Novigrad, 21.02.2023.
Place and date

MOČEVIĆ (ZDRAVKO) DRAGANA
Certified accountant
7442/5
License number

/stamp/

Aleksandar Bundalo
Director

/Duly signed and stamped/

/Duly signed and stamped/

Control number: 1068125432

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INCOME STATEMENT
on 31 December 2022

in BAM

Number	Position	Note	AOP	From 01.01.2022. to 31.12. 2022.of the current year	From 01.01.2022. to 31.12. 2022.of the previous year
1	2	3	4	5	6
	REVENUES				
1.	Membership fees		101	0	0
2.	Revenues from the Budget		102	21.540	0
3.	Humanitarian revenues		103	900.923	867.522
4.	Revenues from own activities		104	24.167	0
5.	Financial revenues		105	0	35.194
6.	Other revenues		106	0	348
A.	TOTAL REVENUES (101 thru 106)		107	946.630	903.064
	EXPENSES				
1.	Materials, energy and fuel		108	66.980	63.019
2.	Wages and salaries		109	287.568	200.853
3.	Depreciation		110	11.687	13.984
4.	Expenses of received services		111	247.440	420.454
5.	Humanitarian expenses		112	256.707	159.238
6.	Financial expenses		113	0	453
7.	Other expenses		114	32.035	9.521
B.	Total expenses (108 thru 114)		115	902.417	867.522
C.	Surplus of revenues over expenses (107-115)		116	44.213	35.542
D.	Surplus of expenses over revenues(115-107)		117	0	0
	OTHER REVENUES 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 Revenues and expenses (118-120)		121	0	0
F.	Total surplus revenues (116+-121)		122	44.213	35.542
G.	Total surplus expenses (117+-121)		123	0	0

Sarajevo-Novigrad, 21.02.2023.

Place and date

MOČEVIĆ (ZDRAVKO) DRAGANA

Certified accountant

7442/5

License number

Aleksandar Bundalo

Director

/Duly signed and stamped/

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Control number: 1282157239

/bar code/