

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

February 7, 2025

/stamp/

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 2024**

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	236.431	218.354
1.	Property, plant and equipment		002	234.540	216.043
2.	Assets with the right of use		003	0	0
3.	Investing in investment properties		004	872	872
4.	Intangible assets		005	0	0
5.	Biological assets		006	19	439
6.	Financial assets and investments		007	1.000	1.000
7.	Other assets and receivables, including accruals		008	0	0
B.	CURRENT ASSETS (010 thru 015)		009	479.672	235.019
1.	Reserves		010	0	0
2.	Fixed assets intended for sale		011	0	0
3.	Financial assets		012	31.351	19.126
4.	Money and equivalents		013	445.933	214.945
5.	Receivables for paid VAT		014	45	35
6.	Other assets and receivables, including accruals		015	2.343	913
C.	TOTAL ASSETS (001+009)		016	716.103	453.373

Control number: 1070288918

/bar code/

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	13396	62.417
1.	Long-term equities		018	0	0
2.	Reserves		019	0	0
3.	Revaluation reserves		020	0	0
4.	Non-allocated retained earnings		021	123.396	62.417
5.	Non-allocated excess expenditure		022	0	0
B.	LONG-TERM LIABILITIES (024 thru 026)		023	592.653	335.273
1.	Financial liabilities		024	0	0
2.	Deferred income		025	592.653	335.273
3.	Other assets and liabilities, including accruals		026	0	0
C.	SHORT-TERM LIABILITIES (028 thru 031)		027	54	55.683
1.	Financial liabilities		028	54	55.683
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	716.103	453.373

Sarajevo-Noví Grad, 04.02.2025.
Place and date

MURTIĆ – SUDŽUKA (HUSO) LEJLA
Certified accountant
8074/5
License number

/stamp/

Aleksandar Bundalo
Director

/Duly signed and stamped/

/Duly signed and stamped/

Control number: 1070288918

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REPORT ON INCOMES AND EXPENSES
on 31 December 2024

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	0
3.	Humanitarian income		103	749.979	1.014.408
4.	Income from own activities		104	14.052	5.719
5.	Financial income		105	0	0
6.	Other incomes		106	266	1.171
A.	TOTAL INCOMES (101 thru 106)		107	764.297	1.021.298
	EXPENSES				
1.	Materials, energy and fuel		108	50.492	75.156
2.	Wages and salaries		109	333.156	304.449
3.	Depreciation		110	18.677	14.084
4.	Expenses of received services		111	215.005	268.515
5.	Humanitarian expenses		112	84.035	314.638
6.	Financial expenses		113	559	393
7.	Other expenses		114	17.768	23.488
B.	Total expenses (108 thru 114)		115	719.692	1.000.723
C.	Surplus of income over expense (107-115)		116	44.605	20.575
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	44.605	20.575
G.	Total surplus of expenses over income (117+-121)		123	0	0

Sarajevo-Noví Grad, 04.02.2025.

Place and date

MURTIĆ – SUDŽUKA (HUSO) LEJLA

Certified accountant

8074/5

License number

Aleksandar Bundalo

Director

/Duly signed and stamped/

/Duly signed and stamped/

Control number: 126639156

/bar code/