

4 2 0 2 8 3 9 9 8 0 0 0 7

Identification number for direct taxes

Identification number for indirect taxes

0 0 0 0 0

Code of activity KD BiH 2006

9 4 9 9

Code of activity KD BiH 2010

0 0 0

Code of municipality

Name of legal entity **Udruženje „Institut za razvoj i evropske integracije“**Activity Djelatnosti ostalih članskih organizacija, d. n.Main office and address of legal entity 0, Zmaja od Bosne 76

Accounts (name of bank and account number)

Union banka d.d. Sarajevo

(Bank)

1 0 2 7 0 8 0 0 0 0 5 0 2 0 6

(Bank)

0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

(Bank)

0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

BALANCE SHEET
on 31.12.2021. year

in KM

Group of accouts	POSITION	AOP	AMOUNT	
			Years before	Current year
1	2	3	4	5
	ASSETS			
	A. PERMANENT ASSETS (102 do 108)	101	-	8.418
00	Real estate, plant and equipment	102	-	8.418
01	Intangible assets	103	-	-
02,03	Long term financial placements	104	-	-
04	Biological assets	105	-	-
05	Buildings	106	-	-
06	Assets available for sale	107	-	-
08	Long term demarcation	108	-	-
	B. CURRENT ASSETS (110 do 114)	109	-	48.660
10	Cash and cash equivalents	110	-	48.073
11, 12	Short term claims	111	-	587
13	Goods	112	-	-
14	VAT	113	-	-
18	Active time demarcation	114	-	-
	TOTAL ASSETS (101+109)	115	-	57.078

Group of accounts	POSITION	AOP	AMOUNT	
			Years before	Current year
1	2	3	4	5
	LIABILITY			
	A. SOURCES(117 do 119 - 120 + 121)	116	-	56.787
200	Permanent sources	117	-	-
201	Reserves	118	-	-
202	Retained income from previous years	119	-	56.787
203	Excess revenues from previous years	120	-	-
204	Revaluation reserves	121	-	-
	B. LONG TERM RESERVES (123 + 124)	122	-	-
21	Long term financial liabilities	123	-	-
28	Long term reserves and demarcation	124	-	-
	C. SHORT TERM LIABILITIES (126 do 129)	125	-	291
30	Current liabilities	126	-	221
31,32	Short term financial liabilities	127	-	70
34	Liabilities to VAT	128	-	-
38	Short term reserves and demarcation	129	-	-
	TOTAL LIABILITIES (116 + 122 + 125)	130	-	57.078

0

28.02.2022.godine

CERTIFIED ACCOUNTANT

Adela (Senad) Osmanović; licence No. 7717/5

Phone No. _____

M.P.

GENERAL MANAGER

Ivan Barbalić

4	2	0	2	8	3	9	9	8	0	0	0	7
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Identification number for direct taxes

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Identification number for indirect taxes

0	0	0	0	0
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Code of activity KD BiH 2006

9	4	9	9
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Code of activity KD BiH 2010

0	0	0
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Code of municipality

Name of legal entity **Udruženje „Institut za razvoj i evropske integracije“**

Activity **Djelatnosti ostalih članskih organizacija, d. n.**

Main office and address of legal entity **0, Zmaja od Bosne 76**

Accounts (name of bank and account number)

Union banka d.d. Sarajevo

(Bank

1	0	2	7	0	8	0	0	0	0	0	0	5	0	2	0	6
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(Bank)

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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(Bank)

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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INCOME STATEMENT

for period from 01.01.2021. to 31.12.2021. year

KM

Group of accounts	POSITION	AOP	AMOUNT	
			Previous year	Current year
1	2	3	4	5
	A. REVENUES			
410	Income from membership	131	-	60
411	Income from the budget	132	-	261.200
412	income from donations	133	-	-
417	income from own activity	134	-	-
418	Other income	135	-	-
	TOTAL INCOME (131 do 135)	136	-	261.260

Strana 1

1	2	3	4	5
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	B. EXPENSES			
400	Material and energy	137	-	1.142
401	Services	138	-	27.661
402	Liabilities from salary and fees to salary	139	-	166.168
403	Amortization	140	-	1.618
404	Financial loss	141	-	1.408
405	Travel expenses	142	-	6.475
406	Donation expenses	143	-	-
407	Tax expenses	144	-	-
408	Other expenses	145	-	-
	Total expenses (137 do 145)	146	-	204.472
	C. INCOME OR LOSS OF PERIOD			
	Income of period (136 minus 146)	147	-	56.788
	Loss of period (146 minus 136)	148	-	-

Strana 2

U 0
28.02.2022.godine

CERTIFIED ACCOUNTANT
Adela (Senad) Osmanović; licenca br. 7717/5
Phone No. _____

M.P.

DIREKTOR

Ivan Barbalić