

4 2 0 9 0 5 2 3 9 0 0 0 2

Identification number for direct taxes

2 0 9 0 5 2 3 9 0 0 0 2

Identification number for indirect taxes

4 1 0 0 0

Code of activity KD BiH 2006

3 6 0 0

Code of activity KD BiH 2010

0 3 6

Code of municipality

**JP "Komunalac" d.d. Gradačac**

(Name of legal entity)

**Sakupljanje, pročišćavanje i snabdijevanje vodom**

(Activity)

**Gradačac, H.K. Gradašćeviča 114**

(Main office and address of legal entity)

Accounts (name of bank and account number)

**Raiffeisen Bank d.d. Sarajevo**

(Bank)

1 6 1 0 2 5 0 0 1 2 6 5 0 0 1 1

**Sparkasse Bank d.d. Sarajevo**

(Bank)

1 9 9 5 0 2 0 0 0 6 8 0 3 1 5 8

**NLB Banka d.d. Tuzla**

(Bank)

1 3 2 1 9 0 0 3 0 9 1 1 0 9 3 0

For legal entities that are do accounting according  
to the chart of accounts for commercial entities**STATEMENT OF CASH FLOWS**

DIRECT METHOD for period from 01.01.2020. to 30.06.2020. year

in KM

No.	DESCRIPTION	Note	Mark for AOP	A M O U N T	
				Current year	Previous year
1	2	3		4	5
A.	<b>A. CAH FLOW FROM OPERATING ACTIVITIES</b>				
I.	<b>linflow of cash from business activities(302 do 304)</b>		301	<b>2.405.476</b>	<b>1.722.704</b>
1.	Inflow from customers and received advances	3.1.2.	302	1.421.243	1.717.826
2.	Inflow from premiums, subsidies, donations and the like	3.1.3.	303	508.183	4.878
3.	Other inflows from operating activities	-	304	476.050	-
II.	<b>Outflows of cash from operating activities (306 do 310)</b>		305	<b>1.400.285</b>	<b>1.445.102</b>
1.	Outflows from the basis of payments to suppliers and give advances	3.2.3.	306	444.360	464.526
2.	Outflows from the basis of salaries, wages and other employee benefits	3.2.2.	307	758.775	752.205
3.	Outflows from the basis of interest paid	-	308	-	-
4.	Outflows from the basis of taxes and other taxes	-	309	177.487	188.679
5.	Other outflows from operating activities	-	310	19.663	39.692
III.	<b>Net cash inflows from operating activities (301-305)</b>		311	<b>1.005.191</b>	<b>277.602</b>
IV.	<b>Net outflows of cash from operating activities (305-301)</b>		312	-	-
B.	<b>B. NET CASH FLOW FROM INVESTMENT ACTIVITIES</b>				
I.	<b>Inflow of cash flow from investment activities (314 to 319)</b>		313	<b>240</b>	<b>419.754</b>
1.	Inflow on basis of short term financial placements	-	314	-	2.000
2.	Inflow on basis of sale of shares	-	315	-	-
3.	Inflow on basis of sale of fixed assets	-	316	240	13.652
4.	Inflow on basis of interests	-	317	-	-
5.	Inflow from dividends and paticipation in profit sharing	-	318	-	-
6.	Inflow on basis of other long term financial placements	-	319	-	404.102
II.	<b>Outflow of cash flow from investment activities (321 to 324)</b>		320	<b>2.991.160</b>	<b>1.250.301</b>
1.	Outflow on basis of short term financial placements	-	321	-	2.000
2.	Outflow on basis of buying shares	-	322	-	-
3.	Outflow on basis of buying fixed assets	3.2.1.	323	2.991.160	1.248.301
4.	Outflow on basis of other financial placements	-	324	-	-
III.	<b>Net inflow of cah flow from investment activities (313-320)</b>		325	-	-
IV.	<b>Net outflow of cash flow from investment activities (320-313)</b>		326	<b>2.990.920</b>	<b>830.547</b>

1	2	3		4	5
C.	C. CASH FLOW FROM FINANCIAL ACTIVITIES				
I.	<b>Inflow of cash from financial activities (328 to 331)</b>		327	<b>1.825.798</b>	<b>649.394</b>
1.	Inflow on basis of increase of initial capital	-	328	-	-
2.	Inflow on basis of long term credits	3.1.1.	329	1.825.798	649.394
3.	Inflow on basis of short term credits	-	330	-	-
4.	Inflow on basis of other long term and short term liabilities	-	331	-	-
II.	<b>Outflow of cash flow from financial activities (333 to 338)</b>		332	<b>68.230</b>	<b>166.259</b>
1.	Outflow on basis of redemption of own shares	-	333	-	-
2.	Outflow on basis of long term credits	-	334	68.230	17.349
3.	Outflow on basis of short term credits	-	335	-	-
4.	Outflow on basis of financial lease	-	336	-	-
5.	Outflow on basis of payoff dividends	-	337	-	-
6.	Outflow on basis of other long term and short term liabilities	-	338	-	148.910
III.	<b>Net inflow of cash flow from financial activities (327-332)</b>		339	<b>1.757.568</b>	<b>483.135</b>
IV.	<b>Net outflow of cash flow from financial activities (332-327)</b>		340	-	-
D.	TOTAL INFLOW OF CASH (301+313+327)		341	4.231.514	2.791.852
E.	TOTAL OUTFLOW OF CASH (305+320+332)		342	4.459.675	2.861.662
F.	NET CASH INFLOW (341-342)		343	-	-
G.	NET CASH OUTFLOW (342-341)		344	228.161	69.810
H.	Cash at the beginning of report period		345	953.696	458.864
I.	Positive forei. excha.differ.on basis of recalculation of cash		346	-	-
J.	Negative forei.excha.differ.on basis of recalcula. of cash		347	-	-
K.	Cash at the end of report period (345+343-344+346-347)		348	725.535	389.054

CERTIFIED ACCOUNTANT

Mina Mašić

Licence No. 0055/5

Phone No. 061/739-524

M. P.

GENERAL MANAGER

Damir Okanović