

Identification data:

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

Activity code according to KD BiH 2006

3 6 0 0

Activity code according to KD BiH 2010

0 3 6

Municipality code

JP "Komunalac" d.d.

(Name of the legal entity)

Collecting, purifying and supplying water

(Activity)

Gradačac, H.K. Gradašćevića 114

(Seat and address of the legal entity)

Transaction accounts (bank name 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

Intesa Sanpaolo banka d.d. Sarajevo

(Bank)

1 5 4 2 0 3 2 0 0 0 1 3 0 8 4 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 leading bookkeeping according to
account plan for economic companies

CASH FLOW STATEMENT

DIRECT METHOD for the 2018. year, ending with 30.06.2018. year

KM

No.	I T E M	Note	AOP Mark	AMOUNT	
				Current year	Previous year
1	2	3		4	5
A.	CASH FLOW FROM BUSINESS ACTIVITIES				
I.	Cash inflow from business activities (302 to 304)		301	1.537.828	1.490.308
1.	Inflow from customers and advance payments received	3.1.1.	302	1.532.803	1.447.117
2.	Inflow from premiums, subventions, grants, etc	-	303	2.113	11.881
3.	Other inflow from business activities	3.1.3.	304	2.912	31.310
II.	Cash outflow from business activities (306 to 310)		305	1.518.267	1.491.707
1.	Outflow on basis of salaries, alaryreimbursementsan	3.2.2.	306	537.081	522.434
2.	Outflow from the basis of salary, salaries and other employee benefits	3.2.1.	307	743.646	721.207
3.	Outflow from interests paid	-	308	-	-
4.	Outflow from taxes and other duties	3.2.3.	309	214.111	195.731
5.	Other outflow from business activities	-	310	23.429	52.335
III.	Net cash inflow from business activities (301-305)		311	19.561	-
IV.	Net cash outflow from business activities (305-301)		312	-	1.399
B.	CASH FLOW FROM INVESTMENT ACTIVITIES				
I.	Cash inflow from investment activities (314 to 319)		313	3.049	4.170
1.	Inflow on basis of short-term financial placements	3.1.2.	314	3.049	4.170
2.	Inflow on basis of sale of stocks and shares	-	315	-	-
3.	Inflow on basis of fixed assets sale	-	316	-	-
4.	Inflow on basis of interests	-	317	-	-
5.	Inflow on basis of dividends and participation in profits	-	318	-	-
6.	Inflow on basis of other long-term financial placements	-	319	-	-
II.	Cash outflow from investment activities (321 to 324)		320	2.437	4.120
1.	Outflow on basis of short-term financial placements	-	321	2.437	4.120
2.	Outflow on basis of purchase of stocks and shares	-	322	-	-
3.	Outflow on basis of purchase of fixed assets	-	323	-	-
4.	Outflow on basis of other long-term financial placements	-	324	-	-
III.	Net cash inflow from investment activities(313-320)		325	612	50
IV.	Net cash outflow from investment activities(320-313)		326	-	-

1	2	3	4	5
C.	CASH FLOWS FROM FINANCIAL ACTIVITIES			
I.	Cash flow from financial activities (328 do 331)	327	157	-
1.	Inflow from the basis of increase in core capital	-	328	-
2.	Inflow from the basis of long-term loans	-	329	-
3.	Inflow from the basis of short-term loans	-	330	157
4.	Inflow from other long-term and short-term liabilities	-	331	-
II.	Cash outflows from financial activities (333 do 338)	332	71	17
1.	Outflow on the basis of redemption of treasury shares and shares	-	333	-
2.	Outflow from the basis of long-term loans	-	334	-
3.	Outflow from the basis of short-term loans	-	335	71
4.	Outflow from the Basis of Financial Leasing	-	336	-
5.	Outflow from the basis of paid dividends	-	337	-
6.	Outflow from other long-term and short-term liabilities	-	338	-
III.	Net inflow of cash from financial activities (327-332)	339	86	-
IV.	Net cash outflows from financial activities (332-327)	340	-	17
D.	TOTAL CASH INFLOW (301+313+327)	341	1.541.034	1.494.478
E.	TOTAL CASH OUTFLOW (305+320+332)	342	1.520.775	1.495.844
F.	NET CASH INFLOW (341-342)	343	20.259	-
G.	NET CASH OUTFLOW (342-341)	344	-	1.366
H.	Cash at the beginning of the reporting period	345	720.961	425.524
I.	Positive exchange rate differences from cash conversion	346	-	-
J.	Negative exchange differences from the basis of cash revaluation	347	-	-
K.	Cash at the end of the reporting period (345 + 343-344 + 346-347)	348	741.220	424.158

Certified accountant

DIRECTOR

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M. P.

Licence No. 0055/5

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