

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. Gradašćevića 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

NLB Banka d.d. Tuzla

(Bank)

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

Sparkasse Bank d.d. Sarajevo

(Bank)

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

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

DIRECT METHOD for period from 01.01.2020. to 31.12.2020. year

in KM

No.	DESCRIPTION	Note	Mark for AOP	AMOUNT	
				Current year	Previous year
1	2	3		4	5
A.	A. CAH FLOW FROM OPERATING ACTIVITIES				
I.	inflow of cash from business activities(302 do 304)		301	4.203.542	4.319.968
1.	Inflow from customers and received advances	3.1.2.	302	4.139.996	4.131.283
2.	Inflow from premiums, subsidies, donations and the like	-	303	6.534	176.122
3.	Other inflows from operating activities	-	304	57.012	12.563
II.	Outflows of cash from operating activities (306 do 310)		305	4.097.867	4.587.496
1.	Outflows from the basis of payments to suppliers and give advances	3.2.3.	306	1.787.140	2.024.002
2.	Outflows from the basis of salaries, wages and other employee benefits	3.2.2.	307	1.815.683	1.812.116
3.	Outflows from the basis of interest paid	-	308	-	-
4.	Outflows from the basis of taxes and other taxes	-	309	385.272	398.139
5.	Other outflows from operating activities	-	310	109.772	353.239
III.	Net cash inflows from operating activities (301-305)		311	105.675	-
IV.	Net outflows of cash from operating activities (305-301)		312	-	267.528
B.	B. NET CASH FLOW FROM INVESTMENT ACTIVITIES				
I.	Inflow of cash flow from investment activities (314 to 319)		313	906.741	2.881.177
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	-	12.620
4.	Inflow on basis of interests	-	317	-	-
5.	Inflow from dividends and participation in profit sharing	-	318	-	-
6.	Inflow on basis of other long term financial placements	3.1.3.	319	906.741	2.866.557
II.	Outflow of cash flow from investment activities (321 to 324)		320	5.606.475	4.912.043
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	5.606.475	4.910.043
4.	Outflow on basis of other financial placements	-	324	-	-
III.	Net inflow of cash flow from investment activities (313-320)		325	-	-
IV.	Net outflow of cash flow from investment activities (320-313)		326	4.699.734	2.030.866

1	2	3	4	5	
C.	C. CASH FLOW FROM FINANCIAL ACTIVITIES				
I.	Inflow of cash from financial activities (328 to 331)		327	5.035.197	3.003.936
1.	Inflow on basis of increase of initial capital	-	328	-	-
2.	Inflow on basis of long term credits	3.1.1.	329	5.035.018	3.003.936
3.	Inflow on basis of short term credits	-	330	179	-
4.	Inflow on basis of other long term and short term liabilities	-	331	-	-
II.	Outflow of cash flow from financial activities (333 to 338)		332	604.499	210.710
1.	Outflow on basis of redemption of own shares	-	333	-	-
2.	Outflow on basis of long term credits	-	334	604.454	210.710
3.	Outflow on basis of short term credits	-	335	45	-
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	-	-
III.	Net inflow of cash flow from financial activities (327-332)		339	4.430.698	2.793.226
IV.	Net outflow of cash flow from financial activities (332-327)		340	-	-
D.	TOTAL INFLOW OF CASH (301+313+327)		341	10.145.480	10.205.081
E.	TOTAL OUTFLOW OF CASH (305+320+332)		342	10.308.841	9.710.249
F.	NET CASH INFLOW (341-342)		343	-	494.832
G.	NET CASH OUTFLOW (342-341)		344	163.361	-
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	790.335	953.696

CERTIFIED ACCOUNTANT

Mina Mašić

Licence No. 0055/5

Phone No. 061/739-524

M. P.

GENERAL MANAGER

Damir Okanović