

Name of the subject

Unique ID number

, SREBRENIČKOG ODREDA BB SREBRENICA

Address

Citizens' association

94.99

Activity

Activity code

NLB RAZVOJNA

Bank

5620098122638822

Gyro accounts with comercial banks

INCOME STATEMENT

Date 31.12.2020.

- u KM -

Group of accounts	OPIS	AOP	AMOUNT	
			Previous year	Current year
1	2	3	4	5
	A. REVENUES			
410	Membership fee	131		
411	Budget revenues	132		
412	Donations	133	345.272	426.954
417	Business revenues	134		
418	Other revenues	135		
	Total revenues (131 do 135)	136	345.272	426.954
	B. EXPENDITURES			
400	Material and energy	137	2.403	3.654
401	Services	138		
402	Gross salaries and other personal expenses	139	233.760	169.504
403	Amortization	140	4.260	3.749
404	Financial expenses	141		
405	Travel expenses	142		1.853
406	Charity expenses	143	69.233	48.347
407	Taxes and contributions that do not depend on the results	144		
408	Other expenses	145	13.173	21.913
	Expenditures total (137 do 145)	146	322.829	249.020
	C. NET GAIN		22.443	177.934
	Surplus of income (136 - 146)	147	22.443	177.934
	Excess expenditure (146 - 136)	148		

Srebrenica

Place

Ana Josipovi'

Accountant

ISMAR PORIĆ, DIREKTOR

Authorized person

SR-1880/21

Licence



31.12.2020.

Date

065-435-891

Contact