

4 2 3 6 4 8 1 0 5 0 0 0 4

ID number for direct taxes

2 3 6 4 8 1 0 5 0 0 0 4

ID 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 9 1

Municipality code:

JP RV "Plava voda" d.o.o.

(Name of the legal entity)

Water collecting, purifying and supplying

(Activity)

Travnik, Zenjak bb

(Seat and address of the legal entity)

Transaction accounts (name of the bank and account number):

Vakufska banka

(Bank)

1 6 0 7 0 1 0 0 0 0 0 0 5 7 3 8

(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

For legal entities leading bookkeeping according to account plan for economic-business companies

CASH FLOW STATEMENT

INDIRECT METHOD for the year 2018, ending with 31.12. 2018

INDIRECT METOD

KM

No.	POSITION	Note	(+,-)	AOP mark	AMOUNT	
					Current year	Previous year
1	2	3			4	5
	A. CASH FLOW FROM BUSINESS ACTIVITIES					
1.	Cash inflow/outflow for period	4.1.2.-		401	2.743	6.496
	Harmonization:				-	
2.	amortization / value of the adjustment of intangible assets		+		-	-
3.	Infow (outflow) from the alienation of intangible assets		+ (-)		-	-
4.	Amortization / value of material adjustments		+		4.076	4.615
5.	Infow (outflow) from the alienation of material assets		+ (-)		-	-
6.	Harmonization based on long-term financial resources		+ (-)		-	-
7.	Unrealized expense (income) of exchange rate differences		+ (-)		-	-
8.	Other adjustments for non-cash items and cash flows related to investment and financial activities		+ (-)		-	(1.191)
9.	Total 2 to 8			402	4.076	3.424
10.	Decrease (increase) of stocks	--	+ (-)		-	-
11.	Decrease (increase) in sales receivables	-4.2.2.	+ (-)		(625)	-
12.	Decrease (increase) in other receivables	4.1.3.-	+ (-)		511	8.498
13.	Decrease (increase) of active time delimitations	--	+ (-)		400	198
14.	Increase (decrease) in obligations to suppliers	-4.2.3.	+ (-)		(252)	-
15.	Increase (decrease) in other liabilities	--	+ (-)		(130)	(688)
16.	Increase (decrease) in passive time delimitations	4.1.1.-	+ (-)		44.041	1.546
17.	Total 10 to 16			403	43.945	9.554
18.	Net cash flows from operating activities (1+9+17)			404	50.764	19.474

1	2	3		4	5
	B.CASH FLOW FROM INVESTMENT ACTIVITIES				
19.	I. Cash inflow from investment activities (20 do 25)			405	-
20.	Inflow on basis of short-term financial placements	-	+	406	-
21.	Inflow on basis of sale of stocks and shares	-	+	407	-
22.	Inflow on basis of fixed assets sale	-	+	408	-
23.	Inflow on basis of interests	-	+	409	-
24.	Inflow on basis of dividends and participation in profits	-	+	410	-
25.	Inflow on basis of other long-term financial placements	-	+	411	-
26.	II. Cash outflow from investment activities (27 do 30)		+	412	74.387
27.	Outflow on basis of short-term financial placements	-	-	413	-
28.	Outflow on basis of purchase of stocks and shares	-	-	414	-
29.	Outflow on basis of purchase of fixed assets	-	-	415	74.387
30.	Outflow on basis of other long-term financial placements	-	-	416	-
31.	Net cash inflow from business activities (19-26)			417	-
32.	Net cash outflow from business activities (26-19)			418	74.387
	C. CASH FLOW FROM INVESTMENT ACTIVITIES				
33.	I. Cash inflow from financial activities (34 do 37)			419	-
34.	Inflow based on basic equity increase	-	+	420	-
35.	Inflow on basis of long-term credits	-	+	421	-
36.	Inflow on basis of short-term credits	-	+	422	-
37.	Inflow on basis of another short-term and long-term obligation	-	+	423	-
38.	II. Cash outflow from financial activities (39 do 44)			424	-
39.	Outflow on basis of purchase of own stocks and shares	-	-	425	-
40.	Outflow on basis of long-term credits	-	-	426	-
41.	Outflow on basis of short-term credits	-	-	427	-
42.	Outflow on basis of financial leasing	4.2.1.	-	428	-
43.	Outflow on basis of paid-up dividends	-	-	429	-
44.	Outflow on basis of other longterm and short-term liabilities	-	-	430	-
45.	Net cash inflow from financial activities((33-38)			431	-
46.	Net cash outflow from financial activities (38-33)			432	-
47.	D. TOTAL CASH INFLOW (18+31+45)			433	50.764
48.	E. TOTAL CASH OUTFLOW (18+32+46)			434	74.387
49.	F. NET CASH INFLOW (47-48)			435	-
50.	G. NET CASH OUTFLOW (48-47)			436	23.623
51.	H. Cash at the beginning of the reporting period			437	34.821
52.	I.Foreign exchange differences on the basis of cash recalculation		+	438	-
53.	J. Negative exchange differences on basis of cash recalculation		-	439	-
54.	K. Cash at the end of the reporting period(51+49-50+52-53)			440	11.198

CERTIFIED ACCOUNTANT

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M. P.

Manager

Granić Ernad
 Deputy manager Ivica Harambašić