



Sarajevo-Centar, Dolina 1
 Headquarters and address of legal entity

Activities of other membership organizations
 Activity

Raiffeisen Bank d.d. BiH
 Bank name

1610000052770048
 Transaction account

/stamp/

Identification number for indirect taxes
 Identification number for direct taxes

Activity code in CA BiH 2010

Activity code in CA BiH

Municipality code

INCOME STATEMENT
 from January 1 - December 31, 2021

in BAM

Account number	Description	Code	AMOUNT	
			Previous Year	Current Year
1	2	3	4	5
A. INCOME				
410	Membership fee	131	0	0
411	Income from the budget	132	0	0
412	Humanitarian income	133	564,270	587,344
417	Income from personal activity	134	0	0
418	Other income	135	11,142	20,619
	Income total (131 to 135)	136	575,412	607,963

B. EXPENDITURES	
400	Materials and energy
401	Services

AMOUNT	
Previous Year	Current Year
4	5
30,532	21,023
366,030	330,557



402	Salaries and other income for employees	139	157,728	228,755
403	Amortization	140	5,735	7,088
404	Financial expenditures	141	4,352	5,786
405	Travel costs	142	5,756	4,151
406	Humanitarian expenditures	143	450	698
407	Taxes which do not depend on the results	144	787	160
408	Other expenditures	145	801	5,673
	Expenditures total (137 to 145)	146	572,171	603,891
	C. RESULT			
	Surplus of income (136 minus 146)	147	3,241	4,072
	Surplus of expenditures (146 minus 136)	148	0	0

Sarajevo-Centar
Place

ANELA (ALIJA) RAMIĆ /dujv signed/ /stamp/
Certified Accountant

/stamp/

CR-5232/5
Number of permit

p.p. Jadranka Miličević, Director
Responsible person
/dujv signed/

February 18, 2022
Date

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Contact

I hereby certify that the present English translation fully corresponds to the original document.
No. 09/22; March 9, 2022, Sarajevo



Alda Spahić
Alda Spahić, MA, Certified Court Interpreter for English