


MINISTARSTVO PRAVDE BOSNE I HERCEGOVINE

SARAJEVO

Sarajevo, 24.03.2021.god

 БОСНА И ХЕРЦЕГОВИНА
МИНИСТАРСТВО ПРАВДЕ
С А Р А Ј Е В О 24.03.2021

ПРИМЉЕНО:			
Организациона јединица	Класификациона ознака	Радни број	Број прилога

D O P I S

Poštovani,

U skladu sa Čl.2 stav 5 Zakona o izmjenama i dopunama Zakona o Udruženjima i Fondacijama, Sl Glasnik BiH br.94/16,

Dostavljam Vam kopije finansijskog izvještaja za 2020.god.

Prilog:

- kopija Bilansa Stanja
- kopija Bilansa Uspjeha
- kopija posebni podaci o plaćama
- kopija Obavijest o razvrstavanju

Za računovodstvo

Hatidža Gagula



Predsjednik

Prof.dr.Rusmir Mahmutćehajić



Rusmir Mahmutćehajić

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James M. Smith

Međunarodni forum Bosna Sarajevo

Naziv pravnog lica

Sarajevo-Stari Grad, Sime Milutinovića Sarajlije 10

Sjedište i adresa pravnog lica

Djelatnosti ostalih članskih organizacija, d. n.

Djelatnost

UniCredit Bank d.d. Mostar

Naziv banke

3389002206039776

Broj računa

4200056450002

Identifikacioni broj za direktne poreze

Identifikacioni broj za indirektno poreze

94.99

Šifra djelatnosti po KD BiH 2010

91.330

Šifra djelatnosti po SKD

109

Šifra opštine

INFORMACIONA AGENCIJA
REPUBLIKE BOSNE I HERCEGOVINE
POSREDOVANJE U PROMETU NEKRETNIM
PRAVNIM PREDMETIMA
POSREDOVANJE U PROMETU
POSREDOVANJE U PROMETU

BILANS STANJA

na dan 31.12.2020. godine

u KM -

Grupa konta (konto)	OPIS	AOP	Iznos po odbitku ispravke vrijednosti	
			Prethodna godina 4	Tekuća godina 5
1	2	3		
	AKTIVA			
	A. OSNOVNA SREDSTVA (102 do 108)			
00	Nekretnine, postrojenja i oprema	101	604.343	626.380
01	Nematerijalna osnovna imovina	102	250.771	239.064
02, 03	Dugoročni plasmani i potraživanja	103	0	0
04	Biološka imovina	104	0	0
05	Ulaganja u nekretnine	105	0	0
06	Osnovna imovina namijenjena prodaji	106	353.572	387.316
08	Dugoročna razgraničenja	107	0	0
		108	0	0
	B. KRATKOTRAJNA IMOVINA (110 do 114)	109	1.829	11.848
10	Novac i novčani ekvivalenti	110	1.829	11.848
11, 12	Kratkoročni plasmani i potraživanja	111	0	0
13	Zalihe	112	0	0
14	Ulazni porez (PDV)	113	0	0
18	Kratkoročna razgraničenja	114	0	0
	SVEGA AKTIVA (101+109)	115	606.172	638.228



Kontrolni broj: 1079479221913132

1. Introduction
 2. Methodology
 3. Results
 4. Discussion
 5. Conclusion
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Grupa konto,	OPIS	Oznaka za AOP	Iznos po odbitku ispravke vrijednosti	
			Prethodna godina	Tekuća godina
1	2	3	4	5
	PASIVA			
	A. TRAJNI IZVORI (117 do 119 - 120 + 121)			
200	Trajni izvori	116	393.936	391.884
201	Rezerve	117	45.000	45.000
202	Neraspoređeni višak prihoda	118	0	0
203	Neraspoređeni višak rashoda	119	348.936	346.884
204	Revalorizacione rezerve	120	0	0
	B. DUGOROČNE OBAVEZE (123 + 124)			
21	Dugoročne finansijske obaveze	121	0	0
28	Dugoročna razgraničenja i rezervisanja	122	0	0
	C. KRATKOROČNE OBAVEZE (126 do 129)			
30	Kratkoročne obaveze	123	0	0
31, 32	Kratkoročne finansijske obaveze	124	0	0
34	Obaveze za PDV	125	212.236	246.344
38	Kratkoročna razgraničenja i rezervisanja	126	78.896	77.974
	SVEGA PASIVA (116 + 122 + 125)	127	9.500	29.500
		128	0	0
		129	123.840	138.870
		130	606.172	638.228

Sarajevo-Stari Grad

Mjesto

GAGULA (JUNUZ) HATIDŽA

Certifikovani računovoda

CERTIFIKOVANI RAČUNOVODJA

11A 110145 GAGULA

Licencirane obaveze 1664/5

2.2.2021

Datum

062/281 220

Kontakt



Međunarodni forum Bosna Sarajevo

Naziv pravnog lica

Sarajevo-Stari Grad, Sime Milutinovića Sarajlije 10

Sjedište i adresa pravnog lica

Djelatnosti ostalih članskih organizacija, d. n.

Djelatnost

UniCredit Bank d.d. Mostar

Naziv banke

3389002206039776

Broj računa

4200056450002

Identifikacioni broj za direktne poreze

Identifikacioni broj za indirektno poreze

94.99

Šifra djelatnosti po KD BiH 2010

91.330

Šifra djelatnosti po SKD

109

Šifra opštine

11-02-2021
FINANSIJSKO INFORMATIČKA AGENCIJA
POSLOVNA JEDINICA SARAJEVO
ISPOSTAVA CENTRALNA

BILANS USPJEHA

za period od 1.1.2020. do 31.12.2020. godine

- u KM -

Grupa konta (konto)	OPIS	AOP	IZNOS	
			Prethodna godina	Tekuća godina
1	2	3	4	5
	A. PRIHODI			
410	Članarina	131	1.810	28.632
411	Prihodi iz budžeta	132	40.899	5.500
412	Humanitarni prihodi	133	13.980	5.509
417	Prihodi od vlastite aktivnosti	134	23.737	362
418	Ostali prihodi	135	22.206	17.406
	Svega prihodi (131 do 135)	136	102.632	57.409
	B. RASHODI			
400	Materijal i energija	137	6.397	2.451
401	Usluge	138	29.798	13.890
402	Plaće i ostala primanja zaposlenih	139	40.522	23.956
403	Amortizacija	140	11.707	11.707
404	Finansijski rashodi	141	7.941	0
405	Putni troškovi	142	1.923	774
406	Humanitarni rashodi	143	0	0
407	Porezi i doprinosi koji ne zavise od rezultata	144	42	0
408	Ostali rashodi	145	3.286	6.683
	Svega rashodi (137 do 145)	146	101.616	59.461
	C. REZULTAT			
	Višak prihoda (136 minus 146)	147	1.016	0
	Višak rashoda (146 minus 136)	148	0	2.052

Sarajevo-Stari Grad

Mjesto

GAGULA (JUNUZ) HATIDŽA

Certifikovani računovođa

Rusmir Mahmutćehajić, predsjednik

M.P.

Odgovorno lice

2.2.2021

Datum

CERTIFIKOVANI
BROJ DOKUMENTA
HATIDŽA GAGULA
Licenca br. 1684/5
062/281-220

Kontakt



Kontrolni broj: 1111287544578267

1. The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry should be supported by a valid receipt or invoice.

2. The second part of the document outlines the procedures for handling discrepancies. It states that any variance between the recorded amount and the actual amount must be investigated immediately.

3. The third part of the document describes the process of reconciling accounts. It requires that all accounts be reconciled at the end of each month to ensure that the books are balanced.

4. The fourth part of the document discusses the role of the auditor. It states that the auditor's primary responsibility is to verify the accuracy of the financial statements.

5. The fifth part of the document outlines the requirements for the annual financial statement. It states that the statement must be prepared in accordance with the relevant accounting standards.

6. The sixth part of the document discusses the importance of transparency. It states that all financial transactions should be recorded in a clear and concise manner.

7. The seventh part of the document outlines the consequences of non-compliance. It states that failure to maintain accurate records can result in penalties and legal action.

8. The eighth part of the document discusses the role of the management. It states that management is responsible for ensuring that the company's financial affairs are conducted in a lawful and ethical manner.

9. The ninth part of the document outlines the requirements for the internal control system. It states that the system should be designed to prevent and detect errors and fraud.

10. The tenth part of the document discusses the importance of regular audits. It states that regular audits are essential for ensuring the reliability of the financial information.

11. The eleventh part of the document outlines the requirements for the external audit. It states that the external auditor should be independent and qualified.

12. The twelfth part of the document discusses the importance of communication. It states that clear communication is essential for ensuring that all stakeholders are informed of the company's financial performance.

13. The thirteenth part of the document outlines the requirements for the financial reporting process. It states that the process should be transparent and consistent.

14. The fourteenth part of the document discusses the role of the board of directors. It states that the board is responsible for overseeing the company's financial affairs.

15. The fifteenth part of the document outlines the requirements for the financial statement review. It states that the review should be conducted by a qualified professional.

16. The sixteenth part of the document discusses the importance of the financial statement. It states that the financial statement is a key document for investors and other stakeholders.

17. The seventeenth part of the document outlines the requirements for the financial statement disclosure. It states that the disclosure should be timely and accurate.

18. The eighteenth part of the document discusses the role of the financial statement. It states that the financial statement provides a snapshot of the company's financial health.

19. The nineteenth part of the document outlines the requirements for the financial statement analysis. It states that the analysis should be thorough and objective.

20. The twentieth part of the document discusses the importance of the financial statement. It states that the financial statement is a key document for investors and other stakeholders.

Međunarodni forum Bosna Sarajevo
 Naziv pravnog lica
Sarajevo-Stari Grad, Sime Milutinovića Sarajlije 10
 Sjedište i adresa pravnog lica
Djelatnosti ostalih članskih organizacija, d. n.
 Djelatnost
UniCredit Bank d.d. Mostar
 Naziv banke
3389002206039776
 Broj računa

420056450002
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91.330
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109
 Šifra opštine

Za sva pravna lica

POSEBNI PODACI O PLAĆAMA I BROJU ZAPOSLENIH
uz godišnji/polugodišnji obračun

od 1.1.2020. do 31.12.2020. godine

- u KM -

Redni broj	POZICIJA	AOP	IZNOS	
			U istom obračunskom periodu prethodne godine	U obračunskom periodu tekuće godine
1	2	3	4	5
1.	Neto plaće	901	22.771	13.920
2.	Neto naknade plaća	902	0	0
3.	Svega plaće i naknade (1+2)	903	22.771	13.920
4.	Porez na plaće i naknade plaća	904	1.456	812
5.	Doprinosi iz plaća i naknada plaća	905	10.750	6.950
6.	Doprinosi na plaće i naknade plaća	906	3.641	2.274
7.	Svega doprinosi (5+6)	907	14.391	9.224
8.	Svega (3+4+7)	908	38.618	23.956
9.	Neto učešća zaposlenih u dobiti	909	0	0
10.	Porezi na učešće zaposlenih u dobiti	910	0	0
11.	Doprinosi iz učešća zaposlenih u dobiti	911	0	0
12.	Doprinosi na učešće zaposlenih u dobiti	912	0	0
13.	Svega (9 do 12)	913	0	0
14.	Svega neto plaće, naknade plaća i učešća u dobiti (3+9)	914	22.771	13.920
15.	Prosječan broj zaposlenih na osnovu sati rada (cijeli broj)	915	3	2

Sarajevo-Stari Grad
 Mjesto

2.2.2021
 Datum

GAGULA (JUNUZ) HATIDŽA

Certifikovani računovođa

CERTIFIKOVANI RAČUNOVOĐA
HATIDŽA GAGULA
 Broj dozvole
Licenca br. 1864/5

062/281 220

Kontakt



Rusmir Mahmutćehajić, predsjednik
 Odgovorno lice

Mahmut Čolajić



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Međunarodni forum Bosna Sarajevo
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JIB: 4200056450002

OBAVIJEST O RAZVRSTAVANJU

Na osnovu podataka iz finansijskih izvještaja za period od 1.1.2020. do 31.12.2020. godine, pravno lice

Međunarodni forum Bosna Sarajevo

je prema kriterijumima razvrstavanja iz člana 4. Zakona o računovodstvu i reviziji u Federaciji BiH ("Službene novine Federacije BiH", broj 83/09) iskazalo sljedeće vrijednosti:

- ukupan prihod za 2020. godinu
- prosječna vrijednost poslovne imovine (aktive)
- prosječan broj zaposlenih

	57.409	KM
	622.200	KM
	2	

Na osnovu navedenog, ovo pravno lice se svrstava u grupu malih pravnih lica.

2.2.2021

Datum

Rusmir Mahmutćehajić, predsjednik
Odgovorno lice



Rusmir Mahmutćehajić



Kontrolni broj: 2963723924562130