

Report on financial receipts and expenditures of Public Organisations

1 January - 31 December 2021

Organisation

Tourism Development Center

Certificate

Code

1050 "A"

30817891

TIN

040027207

U0050420094597

Legal Form

Public Organisation

Currency: TJS

1.	Remaining funds from the previous year	2375499,27
2.	FINANCIAL INCOME	
2.1	Grants and other earmarked funds (donations) received in the reporting period	1927615,7
2.2	Income from entrepreneurial and other activities	0
2.3	Membership and admission fees	0
2.4	Funds received under an agreement for the implementation of a state social order	0
3.	Total receipts	4303114,97
4.	FINANCIAL EXPENSES	
4.1	Sub-grants issued	0
4.2	Charity	0
4.3	Employee salaries	697437,36
4.4	Fees for attracted experts	87880,32
4.5	Taxes (income, social and others)	316563,8
4.6	Purchase of equipment and intangible assets (Software and licenses)	118464,2
4.7	Office supplies and services (stationery, office services)	141711,49
4.8	Telecommunication services (internet, telephone)	153746,21
4.9	Book publication and other materials	87142,71
4.10	Travel and entertainment expenses	13330
4.11	Rent and utilities	480460,62
4.12	Expenses for conferences, seminars and others	830343,38
4.13	Business expenses	0
4.14	Banking expenses	1742,9
4.15	Transports costs	10346
4.16	Subscription costs	300
4.17	Expenses for construction and finishing work for the office	748522,34
5.	Total expenses	3687991,33
6.	Remaining balance as of December 31, 2020	615123,64

Head

(Signature)

Bakhriddin Isamutdinov

(Name)

"25"

February

2022

