

Report on financial receipts and expenditures of Public Organisations
1 January - 31 December 2023

Organisation Tourism Development Center

Sertificate

Code
1050 "Б"
30817891
TIN 040027207
U0050420094597

Legal Form Public Organisation

Currency: TJS

1.	Remaining funds from the previous year	732931,57
2.	FINANCIAL INCOME	
2.1	Grants and other earmarked funds (donations) received in the reporting period	1969094,75
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	2702026,32
4.	FINANCIAL EXPENSES	
4.1	Sub-grants issued	76090,00
4.2	Charity	0
4.3	Employee salaries	480463,96
4.4	Fees for attracted experts	340400,56
4.5	Taxes (income, social and others)	259803,00
4.6	Purchase of equipment and intangible assets (Software and licenses)	50421,66
4.7	Office supplies and services (stationery, office services)	36912,23
4.8	Telecommunication services (internet, telephone)	153717,74
4.9	Book publication and other materials	66167,00
4.10	Travel and entertainment expenses	44764,84
4.11	Rent and utilities	501681,28
4.12	Expenses for conferences, seminars and others	284300,94
4.13	Business expenses	0
4.14	Banking expenses	2210,56
4.15	Administrative expenses (office maintenance)	151367,23
4.16	Project costs (tender)	0,00
4.17	Transport maintenance costs	11647,92
5.	Total expenses	2459948,92
6.	Remaining balance as of December 31, 2023	242077,4

Head

[Signature]
(Signature)

Bakhriddin Isamutdinov
(Name)

"18"

March

2024

