KONTO	OPIS	IZNOS DUGUJE	IZNOS POTRAŽUJE	UKUPAN PROMET DUGUJE	UKUPAN PROMET POTRAŽUJE	SALDO
2670003	AVANSI ZA OBRTNA RADA - "I.M.C.G."-K.IVANOVIĆ					
2304 1706 55 0650	ID-50,95 AV.POS.RADE"I.M.C.G."	47,954.10		47,954.10	0.00	47,754.10
2304 2006 66 0649	PRIJ.AVANS.PO RN."I.M.C.G." ZT		47,954.10	47,954.10	47,954.10	0.00
2306 1907 55 0125	ISP.13-K.IVANOVIĆ-AVANS ZA ROM.	4,809.53		51,763.71	47,954.10	4,809.53
2305 1907 66 0602	PRIJ.AV.PO RN.4-I.M.C.G.-ROMER		4,809.53	51,963.71	51,963.71	0.00
1237 0418 55 0197	I.M.C.G.-DOM.NA AVAN.ZA G.S.	22,189.36		81,472.87	51,963.71	29,108.36
1307 0418 13 0247	ID-217 UPL.ZA IZR.POST.-Z.T.	19,394.55		100,466.62	51,963.71	48,502.91
2307 2112 66 0105	PRIJ.AVAN. "I.M.C.G."ZOB		40,502.91	100,466.62	100,466.62	0.00
2213 2018 13 0245	ID-245 IZR.I MONT.VARA	19,377.85		119,844.47	100,466.62	19,377.85
2113 1814 55 0243	I.M.C.G-UPL.AVANSA ZA ZEL.TRE.	25,985.52		145,829.99	100,466.62	45,363.37
2113 1419 13 0245	PRIJ.AVAN. "I.M.C.G"		17,377.85	145,817.99	117,844.47	28,005.52
2311 1521 11 0271	ID-271 IZV.I MONT.VENTILA-Z.T.	17,305.60		163,153.67	117,844.47	45,309.20
2311 1922 66 0169	PRIJ.AVAN.PO RN.9 "PODGRAD"		43,309.20	163,153.67	163,153.67	0.00
2687006	AVANSI ZA OBRTNA RADA - "TEHNIKA"ZOB,-"TEHNIČAR DARUVA					
1610 3016 11 0136	ID-136 "TEHNIKA"INVEST.DARUV	44,380.55		44,380.55	0.00	44,380.55
1504 2006 11 0137	ID-137 AVAN.PO UGOV.ZA DARUV	399,292.68		443,681.23	0.00	443,681.23
2106 0107 11 0142	ID-142 "TEHNIKA"ZOB,AVANS	2,442,394.08		2,886,995.31	0.00	2,886,995.31
1307 1212 66 0152	PRIJ.AVAN.PO 1 SIT."TEHNIKA"		54,624.77	2,886,995.31	54,624.77	2,832,370.54
0305 1212 66 0151	PRIJ.AVAN.PO II SIT."TEHNIKA"		142,469.73	2,886,995.31	217,094.78	2,669,900.61
0707 1212 66 0153	PRIJ.AVAN.PO 4.SIT."TEHNIKA"		140,840.68	2,886,995.31	357,935.36	2,529,059.76
1408 2812 66 0162	PRIJ.AVAN.PO SIT."TEHNIKA"ZOB		276,356.32	2,886,995.31	634,291.67	2,252,703.44
1511 2812 66 0166	PRIJ.AVAN.PO SIT.6 "TEHNIKA"ZO		235,793.44	2,886,995.31	749,282.31	2,137,713.00
1412 1231 66 0183	PRIJ.AVAN.PO SIT.7-"TEHNIKA"		91,830.32	2,886,995.31	1,801,326.63	1,085,674.68
1412 0105 66 0234	PRIJ.AVAN.PO SIT.7"TEHNIKA"SAZ		240,231.91	2,886,995.31	1,271,552.54	1,614,442.77
2312 0406 11 0303	ID-303 ANEKS UG.-DARUV	347,887.81		3,233,883.12	1,271,552.54	1,962,330.58
1512 0307 66 0235	PRIJ.AVAN.PO SIT.8"TEH."DARUV		281,908.12	3,233,883.12	1,553,518.66	1,677,164.46
0512 0307 66 0244	PRIJ.AVAN.PO SIT.9"TEHNIKA"ZOB		291,766.75	3,233,883.12	1,825,425.41	1,407,677.71
0110 1907 66 0259	OTKAZNO T-244 "TEHNIKA"SIT.BR.9		291,766.75-	3,233,883.12	1,533,518.66	1,699,484.46
2613.00	AVANSI ZA OBRTNA RADA - "DIMONT"ZOB,-TRENICA DAVIDA					
1410 3005 11 0135	ID-135 "DIMONT"UPL.TRE.DAVIDA	73,159.12		73,159.12	0.00	73,159.12
2611.00	AVANSI ZA OBRTNA RADA - PREDGRADNJA,ZOB.					
1406 3006 11 0136	ID-136 PREDRAD.STIJENA,MAKSIM.	20,249.95		20,249.95	0.00	20,249.95
1506 3006 11 0137	ID-137 IZR.PREG.STIJ.MAKSIM.	26,666.60		46,249.95	0.00	46,249.95
0.07 0000 66 0000	PRIJ.AVAN.PO RN."PREDGRADNJA"		46,247.95	46,249.95	46,249.95	0.00
2613.00	AVANSI ZA OBRTNA RADA - "ABZ KITTING" ZOB.-TRENICA UTRINE					
2106 3107 11 0142	ID-142 INVEST.TRE.UTRINE	139,724.78		189,724.78	0.00	139,724.78
2613.00	AVANSI ZA OBRTNA RADA - FOND ZA ZOB.ZA VOD.PRIV.ST.I KOM.POSL. TRE.DARUVA					
2306 3107 11 0143	ID-143 AVAN.PO UGOV.TRE.DARUVA	47,261.37		47,261.37	0.00	45,261.37

			IZNOS		UKUPAN PROMET		
KNJ. VT	BR. TRAN.	O P I S	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	S A L D O
1965 66 9983		"HRV.ELEKTR."KN6817 TRE.VOLOVE	3,372.38		251,892.05	0.00	251,892.05
1936 66 9917		"HRV.ELEKTROPR."KN6895 INV.VOL	8,026.78		259,919.83	0.00	259,919.83
1936 66 9922		"KOZ"ZGB,DAT4-KADZ.TRE.VOLOVE.	38,815.79		298,735.62	0.00	298,735.62
0030 66 0046		DONOS NA INV.PROJ.TRE.VOLOVE1.	19,228.00		315,963.62	0.00	315,963.62
1986 66 9931		JANDROVIĆ-ISOL.I I II FAZ.VOL.	1,850.00		317,813.62	0.00	317,813.62
1986 66 9940		"VEB.LIST" - DONOS NA INVEST.	4,500.00		322,313.62	0.00	322,313.62
0407 66 0263		KON.OBR.INV.VOLOVSKA-PR.U UPO		7,050,595.76	322,313.62	7,050,595.76	6,728,282.14-
1987 66 0102		"VODOVOD"ZGB,DONOS.SIT.6R 1837	64,915.72		387,229.34	7,050,595.76	6,663,366.42-
1987 66 0103		B.JANDROVIĆ-DON.NA INVEST.	5,000.00		392,229.34	7,050,595.76	6,658,366.42-
1987 66 0104		"TROGODRANJA"-DON.NA INVEST.	790,497.49		1,182,716.83	7,050,595.76	5,867,878.93-
1987 66 0114		"GOPEL"ZGB,DONOS NA INV.	17,273.19		1,199,990.02	7,050,595.76	5,850,605.74-
1987 66 0115		"GOPEL" - DONOS NA INVEST.	6,811.72		1,206,801.74	7,050,595.76	5,843,794.02-
1987 66 0116		"GOPEL" - DONOS NA INVEST.	6,811.72		1,213,213.46	7,050,595.76	5,837,382.30-
1989 66 0121		"TROGODRANJA"ZGB,DON.NA INVES.	691,901.30		1,905,114.76	7,050,595.76	5,145,480.98-
1989 66 0122		"HRVAT.ELEKT." DONOS NA INVES.	255.84		1,905,370.60	7,050,595.76	5,145,225.16-
1989 66 0125		"JADRANSKE CESTE"-VELOVOLOVA	12,294.43		1,917,665.83	7,050,595.76	5,132,930.73-
1989 66 0126		"TROGODRAN."-DONOS NA INVEST.	55,506.60		1,973,166.63	7,050,595.76	5,077,429.73-
1216 66 0129		"GOPEL"II PRIV.OIT.KADZ.TRE.	9,633.58		1,981,790.61	7,050,595.76	5,068,797.15-
1261 66 0104		"KOPI KO"-DON.NA INVEST.	67,836.43		2,048,834.74	7,050,595.76	5,001,761.02
9465 66 0233		"TROGODRANJA"-DONOS NA INV.	1,429,492.35		3,478,317.59	7,050,595.76	3,572,270.17-
3812 66 0167		D.JANDROVIĆ-DON.NA INVEST.	14,566.00		3,492,877.59	7,050,595.76	3,557,718.17
3812 66 0173		"KOPI"ZGB,-DON.NA INVEST.	342.54		3,493,220.13	7,050,595.76	3,557,375.63-
3812 66 0176		"KOPI-KO"-DON.NA INVEST.	13,208.50		3,506,428.13	7,050,595.76	3,544,175.63-
1261 66 0182		"HRV.ELEKTROPRIV." DON.NA INV.	220,000.00		3,726,428.13	7,050,595.76	3,324,175.63-
7218 66 0213		"TROGODRANJA"-DON.NA INVEST.	1,336,142.76		5,062,562.83	7,050,595.76	1,988,032.90-
9483 66 0231		"TROGODRANJA"-DON.NA INV.	393,239.78		5,455,801.73	7,050,595.76	1,644,794.03-
2161 55 0354		ISP.KRIVO KNJIG.T-197	3,189,389.94		8,645,191.67	7,050,595.76	1,594,595.91
1741 66 0265		"HRV.ELEKT."-DON.NA INVEST.	41,163.08		8,686,355.47	7,050,595.76	1,635,759.71
2481 66 0222		GRAD.ZAVOD-DON.NA INVESTIC.	19,617.85		8,675,973.56	7,050,595.76	1,625,377.80
2483 66 0232		"TROO GRADEVOZ" DON.NA INV.	277,074.50		8,953,047.86	7,050,595.76	1,902,451.38

1110 : INVESTICIJE U TOKU -ULAGANJE U GRAB.OBJEKTE - ZAPRUDE

0A 66 0055		"OPT"ZGB,DON.NA INVEST.U TOKU	120.39		120.39	0.00	120.39

1120 : INVESTICIJE U TOKU - DOMAĆINJA TRENJE DAVICA

2481 66 0216		"DOMONT"-DON.NA INVEST.-DAVICA	109,338.88		109,338.88	0.00	109,338.88
1530 66 0159		"ZAGREBAČKA"-DON.NA INVEST.	120,250.00		229,588.88	0.00	229,588.88

1130 : INVESTICIJE U TOKU-ULAG.U GRAB.OBJEKTE-UREĐ.PROSTORA JUŽNI DIO TRE.TRENJEVKA

2283 66 0177		POČETNO STANJE	31,247.79		31,247.79	0.00	31,247.79
0283 55 0376		KOR.POČ.STANJA-INV.TRENJEVKA	3,591.44		34,839.23	0.00	34,839.23
2487 66 0418		STORNO T-396-PRIJ.POČ.STANJA	3,591.44-		31,247.79	0.00	31,247.79
2283 11 0053		IB-0 PRODEK.DOKUM.TRE.TRENJEV	1,750.00		32,997.79	0.00	32,997.79
2283 66 0002		"OPREMANJE"ZGB,RAZNI,DONOS	19,250.00		52,247.79	0.00	52,247.79
2186 66 0019		"PROKOPOVIĆ"-DON.INV.U TOKU	16,500.00		68,747.79	0.00	68,747.79
2416 11 0021		IB-221 UPL.ZA GRAD.OBJ.-TRENJ	284.78		69,032.57	0.00	69,032.57
2401 66 0217		GRAD.RAV.ZA IZG.-DON.NA INVEST	28,194.05		97,227.14	0.00	97,227.14
1741 66 0198		"PROKOPOVIĆ"-DON.NA INVEST.	27,225.70		124,452.84	0.00	124,452.84

4/3

TRENICE-ZAGREB
41000 Zagreb

STRANA : 1

TEMELJNICA BROJ : 0250

VRSTA TEM. : 66 DATUM TEM. : 31.12.94 DATUM KNJ. : 15.03.95

RB.	OPIS KNJIŽENJA	M.TR. KONTO	DUGUJE	POTRAŽUJE
001	"ZAGREP."C PRIV.SIT.201-GAVICA	2201000	0.00	120,250.00
002	"ZAGREPBANKA"-DON.NA INVEST.	0251120	120,250.00	0.00
003	PRIJ.AVAN.I SIT.201-GAVICA	0269990	0.00	63,425.00
004	DON.AVAN.I SIT.201-TRŽ.GAVICA	2201000	63,625.00	0.00
	UKUPNO		183,875.00	183,875.00

KONTIRAO: VODITELJ KNJIGOVODSTVA: KNJIŽIO:

(6)

TRŽNICE" ZAGREB

T E M E L J N I C A B R O J : Ø139

VRSTA TEM. : 66 DATUM TEM. : 3Ø.Ø4.95 DATUM KNJ. : 21.Ø9.95

RB.	OPIS KNJIŽENJA	M.TR.	KONTO	DUGUJE	POTRAŽUJE
ØØ1	KON.OBR.SAVICA-PRIJ.U UPOTR.		Ø25112Ø	Ø.ØØ	655,834.94
ØØ2	KON.OBR.SAVICA-PRIJ.U UPOTR.		Ø2Ø1ØØØ	655,834.94	Ø.ØØ
	UKUPNO			655,834.94	655,834.94

KONTIRAO: VODITELJ KNJIGOVODSTVA: KNJIŽIO: