

B R U T O      B I L A N C A

Od 01.01.2024 do 31.12.2024      FAGUS D.O.O.

Konto	Opis	Početno stanje		Tekući promet		Ukupan promet		SALDO	
		DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE
029	ISPRAVAK VRIJED		31396.17	28500.00		28500.00	31396.17	0.00	2896.17
029	GRUPA	0.00	31396.17	28500.00	0.00	28500.00	31396.17	0.00	2896.17
03203	MERCEDES C KL	18421.93				18421.93	0.00	18421.93	0.00
032031	PDV MERCEDES	2302.74				2302.74	0.00	2302.74	0.00
03204	EMR98 COMPACT	13969.46				13969.46	0.00	13969.46	0.00
03205	MOBILNI TELEF	810.13				810.13	0.00	810.13	0.00
03208	MOTORNA PILA	817.57				817.57	0.00	817.57	0.00
03210	IPHONE 11 128	535.14				535.14	0.00	535.14	0.00
03215	ROTO KOSA BAN	828.19				828.19	0.00	828.19	0.00
03216	PRIKLJUCNO VO	3318.07				3318.07	0.00	3318.07	0.00
03218	MAKITA AKU UD	784.56				784.56	0.00	784.56	0.00
03219	IPHONE 13 PRO	868.96				868.96	0.00	868.96	0.00
03221	KOSILICA HQ L	523.46				523.46	0.00	523.46	0.00
03223	NISSAN NAVARA	28561.95				28561.95	0.00	28561.95	0.00
03224	KOSILICA FS-2	605.20				605.20	0.00	605.20	0.00
03225	JOHN DEERE 19	51000.00			51000.00	51000.00	51000.00	0.00	0.00
03227	MAKITA AKU UD			676.80		676.80	0.00	676.80	0.00
03228	VALMET 830, 1			20000.00	20000.00	20000.00	20000.00	0.00	0.00
032	GRUPA	123347.36	0.00	20676.80	71000.00	144024.16	71000.00	73024.16	0.00
032	KLASA	123347.36	31396.17	49176.80	71000.00	172524.16	102396.17	73024.16	2896.17
1000	ZGB ZIRO RACUN	121.15		131012.40	131133.55	131133.55	131133.55	0.00	0.00
10026	3390480 IZDVO			663.61	663.61	663.61	663.61	0.00	0.00
10027	3390498 IZDVO			3263.27	3263.27	3263.27	3263.27	0.00	0.00
10028	3390502 IZDVO			1143.46	1143.46	1143.46	1143.46	0.00	0.00
10029	3390519 IZDVO			678.59	678.59	678.59	678.59	0.00	0.00
10030	3390527 IZDVO			1607.05	1607.05	1607.05	1607.05	0.00	0.00
10031	IZDVOJENA SRE			663.61	663.61	663.61	663.61	0.00	0.00
10032	1503530121 IZ			660.00	660.00	660.00	660.00	0.00	0.00
10033	1503541486 IZ			1652.32		1652.32	0.00	1652.32	0.00
10034	1503546343 IZ			660.00	660.00	660.00	660.00	0.00	0.00
1009	@IRO-RA^UN - P			16360.00		16360.00	0.00	16360.00	0.00
10091	Prijelazni ko			20331.50	20331.50	20331.50	20331.50	0.00	0.00
100	GRUPA	121.15	0.00	178695.81	160804.64	178816.96	160804.64	18012.32	0.00
1020	BLAGAJNA	119671.71				119671.71	0.00	119671.71	0.00
102	GRUPA	119671.71	0.00	0.00	0.00	119671.71	0.00	119671.71	0.00
120106	VLADIMIR VUJ	497.71				497.71	0.00	497.71	0.00
120111	AUTOPRAONA M	4147.59				4147.59	0.00	4147.59	0.00
120114	TOMISLAV FER	1659.04				1659.04	0.00	1659.04	0.00
120115	MLADEN BLAZI	1990.84				1990.84	0.00	1990.84	0.00
120118	BORO TADIC	1161.32				1161.32	0.00	1161.32	0.00

B R U T O      B I L A N C A

Od 01.01.2024 do 31.12.2024	FAGUS D.O.O.
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Konto	Opis	Početno stanje		Tekući promet		Ukupan promet		SALDO	
		DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE
120129	OPG GUSTIN L			24222.62	23967.79	24222.62	23967.79	254.83	0.00
120131	T&T D.O.O.			234.48		234.48	0.00	234.48	0.00
120132	ADORA USLUGE			87500.00	87500.00	87500.00	87500.00	0.00	0.00
120133	BUSY GREEN D			2500.00	2500.00	2500.00	2500.00	0.00	0.00
120134	ANTE PETRUNI			5000.00		5000.00	0.00	5000.00	0.00
120	GRUPA	9456.50	0.00	119457.10	113967.79	128913.60	113967.79	14945.81	0.00
121101	LESNIKA D.O.	288.94		14086.90	10000.00	14375.84	10000.00	4375.84	0.00
121102	SECNJA IN TR	4422.00			4422.00	4422.00	4422.00	0.00	0.00
121	GRUPA	4710.94	0.00	14086.90	14422.00	18797.84	14422.00	4375.84	0.00
14003	25% PRETPOREZ			3341.05	3341.05	3341.05	3341.05	0.00	0.00
140033	25%PO NAPLAT	5208.89		666.25	5126.28	5875.14	5126.28	748.86	0.00
140	GRUPA	5208.89	0.00	4007.30	8467.33	9216.19	8467.33	748.86	0.00
1901	OBRAZOVNI CENT	35.25				35.25	0.00	35.25	0.00
190	GRUPA	35.25	0.00	0.00	0.00	35.25	0.00	35.25	0.00
1	KLASA	139204.44	0.00	316247.11	297661.76	455451.55	297661.76	157789.79	0.00
2140	BMC KARTICA			1360.19	1316.90	1360.19	1316.90	43.29	0.00
2145	5702185604/20		5302.57	4854.63		4854.63	5302.57	0.00	447.94
214	GRUPA	0.00	5302.57	6214.82	1316.90	6214.82	6619.47	43.29	447.94
2154	POZAJMICE VLAS			1705.72	4739.10	1705.72	4739.10	0.00	3033.38
2155	ELEKTROUSLUGE		9861.30			0.00	9861.30	0.00	9861.30
2157	KNJIGOVODSTVO				5100.00	0.00	5100.00	0.00	5100.00
2158	DAH D.O.O. POZ		50000.00			0.00	50000.00	0.00	50000.00
2159	POZAJMICA KART				79.09	0.00	79.09	0.00	79.09
215	GRUPA	0.00	59861.30	1705.72	9918.19	1705.72	69779.49	0.00	68073.77
220106	AUTO HORVAT			928.50	928.50	928.50	928.50	0.00	0.00
220110	INTER CARS			31.06	113.22	31.06	113.22	0.00	82.16
220112	EUROAGRAM TI	239.59				239.59	0.00	239.59	0.00
220113	INA D.D.		77.47	3422.11	2868.55	3422.11	2946.02	476.09	0.00
220114	EUROHERC	1144.33		890.85	2592.87	2035.18	2592.87	0.00	557.69
220115	KNJIGOVODSTV		3155.03	1663.60	3081.25	1663.60	6236.28	0.00	4572.68
220116	BAUHAUS		201.61			0.00	201.61	0.00	201.61
220121	PETROL	123.66		806.92	502.44	930.58	502.44	428.14	0.00
220132	HRVATSKI TEL		1006.31	888.76	1489.76	888.76	2496.07	0.00	1607.31
220136	TIFON			127.45	67.53	127.45	67.53	59.92	0.00
220138	EUROLEASING		5398.74	5480.07	6415.04	5480.07	11813.78	0.00	6333.71
220147	LUKOIL CROAT			747.87	711.38	747.87	711.38	36.49	0.00

BRUTO BILANCA

Od 01.01.2024 do 31.12.2024      FAGUS D.O.O.

Konto	Opis	Početno stanje		Tekući promet		Ukupan promet		SALDO	
		DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE
220152	VL. FRANJO P		210.53			0.00	210.53	0.00	210.53
220157	PEVEC	86.14				86.14	0.00	86.14	0.00
220159	IBB D.O.O.	5.77		1239.34	1239.34	1245.11	1239.34	5.77	0.00
220162	CREAM KING J		22065.17			0.00	22065.17	0.00	22065.17
220163	DIRUSPROJEKT			929.91	929.91	929.91	929.91	0.00	0.00
220166	ADRIATIC OSI		138.51			0.00	138.51	0.00	138.51
220168	ADRIA OIL D.			59.89	59.89	59.89	59.89	0.00	0.00
220171	FINA ZAGREB		19.24	-30.53		-30.53	19.24	0.00	49.77
220172	JAVNI BILJEZ	17.58				17.58	0.00	17.58	0.00
220176	I.B.S. D.O.O	48.16				48.16	0.00	48.16	0.00
220179	MLADOST D.O.		9.95			0.00	9.95	0.00	9.95
220189	CIAK TRUCK D			331.50		331.50	0.00	331.50	0.00
220203	BUBLIC COMME		1250.00			0.00	1250.00	0.00	1250.00
220206	TCI VOZILA D		106.18			0.00	106.18	0.00	106.18
220207	PLES COMMERCE		199.08			0.00	199.08	0.00	199.08
220210	MARTIN STROJ		282.39			0.00	282.39	0.00	282.39
220214	AGRO-CABOR D	151.61				151.61	0.00	151.61	0.00
220217	AUTOPRAONA M		4147.59			0.00	4147.59	0.00	4147.59
220220	ROTO DINAMIC		576.35			0.00	576.35	0.00	576.35
220221	OPG GUSTIN L		15043.68	14788.85		14788.85	15043.68	0.00	254.83
220223	OPG BAKIN PA		47.78			0.00	47.78	0.00	47.78
220226	ING ATEST D.		331.81			0.00	331.81	0.00	331.81
220227	SAN BOX D.O.		305.26			0.00	305.26	0.00	305.26
220228	TELE2 J.D.O.		47.44			0.00	47.44	0.00	47.44
220230	GIMNAZIJA KA		0.13			0.00	0.13	0.00	0.13
220231	GRANDIC BRIJ		372.89			0.00	372.89	0.00	372.89
220232	STUDENTSKI C		136.41			0.00	136.41	0.00	136.41
220240	BLAZUN OBRT		497.71			0.00	497.71	0.00	497.71
220241	APPLE.COM	51.20				51.20	0.00	51.20	0.00
220244	AZELIJA EKO		120.43			0.00	120.43	0.00	120.43
220245	AZUT DIGITAL		234.12			0.00	234.12	0.00	234.12
220249	TITAN D.O.O.			1488.63	1488.63	1488.63	1488.63	0.00	0.00
220251	MATESA COMME	80.59				80.59	0.00	80.59	0.00
220256	SUMA GM D.O.	187.06				187.06	0.00	187.06	0.00
220261	JAKLIN TRADE		560.75			0.00	560.75	0.00	560.75
220271	OBRT ZA IZRA		74.36	1574.36	1500.00	1574.36	1574.36	0.00	0.00
220272	REKA PROMET			85.54	85.54	85.54	85.54	0.00	0.00
220273	SUMA EXPORT		457.06			0.00	457.06	0.00	457.06
220276	SVEA EKONOMI	74.88				74.88	0.00	74.88	0.00
220280	MARTIN PINTA	796.34				796.34	0.00	796.34	0.00
220281	CREAT 4 YOU		49.46			0.00	49.46	0.00	49.46
220285	ZORAN ZEC BR			2000.00		2000.00	0.00	2000.00	0.00
220286	ANGIE	51.23				51.23	0.00	51.23	0.00
220288	SCALA BED&BR	113.29				113.29	0.00	113.29	0.00
220295	KEMENOVIC D.	45.62				45.62	0.00	45.62	0.00
220299	GUDO STEVANO	1156.85				1156.85	0.00	1156.85	0.00
220304	OPG GUSTIN L		9178.94	9178.94		9178.94	9178.94	0.00	0.00
220310	STANKO SAJKO	3000.00		3000.00		6000.00	0.00	6000.00	0.00
220318	PORAT D.O.O.	26.28		65.00	65.00	91.28	65.00	26.28	0.00
220320	DECHATLON	189.75				189.75	0.00	189.75	0.00

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Od 01.01.2024 do 31.12.2024      FAGUS D.O.O.

Konto	Opis	Početno stanje		Tekući promet		Ukupan promet		SALDO	
		DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE
220321	DOMIC D.O.O.			328.45	702.14	328.45	702.14	0.00	373.69
220322	SANDA-PROM D			25.59	25.59	25.59	25.59	0.00	0.00
220323	JASMIN M D.O				70.00	0.00	70.00	0.00	70.00
220324	VALJEVAC TRA			3750.00	3750.00	3750.00	3750.00	0.00	0.00
220325	UG.OBRT LUNA			275.00		275.00	0.00	275.00	0.00
220327	TEMPERAMENT			154.37		154.37	0.00	154.37	0.00
220328	RESTORAN SCA			129.20		129.20	0.00	129.20	0.00
220329	GRADSKO PODU				36.00	0.00	36.00	0.00	36.00
220330	METALIA AUTO			179.86	179.86	179.86	179.86	0.00	0.00
220331	MATIJA ROZMA				20000.00	0.00	20000.00	0.00	20000.00
220332	KNJIG. SERVI				250.00	0.00	250.00	0.00	250.00
220	GRUPA	7589.93	66302.38	54541.09	49152.44	62131.02	115454.82	13212.65	66536.45
221103	LESNIKA D.O.	399.50				399.50	0.00	399.50	0.00
221242	GOZDAR STASA		7034.92	7034.92		7034.92	7034.92	0.00	0.00
221277	AGROCENTAR L	24.59				24.59	0.00	24.59	0.00
221296	DMB D.O.O.	97.20				97.20	0.00	97.20	0.00
221311	POS SHELL TO	93.68				93.68	0.00	93.68	0.00
221	GRUPA	614.97	7034.92	7034.92	0.00	7649.89	7034.92	614.97	0.00
2300	OBVEZE ZA NETO		656.80	6152.27	9347.77	6152.27	10004.57	0.00	3852.30
2304	NEOPOREZIVA NA			800.00	1420.00	800.00	1420.00	0.00	620.00
2305	PREHRANA PAUSA			800.00	1500.00	800.00	1500.00	0.00	700.00
230	GRUPA	0.00	656.80	7752.27	12267.77	7752.27	12924.57	0.00	5172.30
24003	25% PDV PO IZ			21373.78	23873.48	21373.78	23873.48	0.00	2499.70
24005	5% PDV PO IZL			4.20	4.20	4.20	4.20	0.00	0.00
2407	OBVEZA PO RAZL		3544.34	25271.02	15410.65	25271.02	18954.99	6316.03	0.00
24071	POREZ UPRAVNI		7211.29	1749.68		1749.68	7211.29	0.00	5461.61
240	GRUPA	0.00	10755.63	48398.68	39288.33	48398.68	50043.96	6316.03	7961.31
2410	OBVEZA ZA PORE		36.36	419.38	644.03	419.38	680.39	0.00	261.01
241	GRUPA	0.00	36.36	419.38	644.03	419.38	680.39	0.00	261.01
2420	DOPRINOS ZA MI		102.45	1020.39	1567.80	1020.39	1670.25	0.00	649.86
2421	REGOS RADNIKA		44.43	400.71	608.40	400.71	652.83	0.00	252.12
2422	ZDRAVSTVO RADN		146.63	1322.38	2007.72	1322.38	2154.35	0.00	831.97
242	GRUPA	0.00	293.51	2743.48	4183.92	2743.48	4477.43	0.00	1733.95
243	OBVEZE ZA POREZ	2633.94		1708.58		4342.52	0.00	4342.52	0.00
243	GRUPA	2633.94	0.00	1708.58	0.00	4342.52	0.00	4342.52	0.00
2490	SUME OBVEZA		25.99			0.00	25.99	0.00	25.99
249	GRUPA	0.00	25.99	0.00	0.00	0.00	25.99	0.00	25.99

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		DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE
2500	OBAVEZA ZA PLA				3993.31	0.00	3993.31	0.00	3993.31
250	GRUPA	0.00	0.00	0.00	3993.31	0.00	3993.31	0.00	3993.31
25302	47/262/22 AGR		19896.40	5167.21		5167.21	19896.40	0.00	14729.19
253	GRUPA	0.00	19896.40	5167.21	0.00	5167.21	19896.40	0.00	14729.19
2902	T&T PREDUJAM		12325.00		-12325.00	0.00	0.00	0.00	0.00
2903	OPG GUSTIN LOV		8000.00		-8000.00	0.00	0.00	0.00	0.00
2904	ADORA USLUGE P					0.00	0.00	0.00	0.00
290	GRUPA	0.00	20325.00	0.00	-20325.00	0.00	0.00	0.00	0.00
2	KLASA	10838.84	190490.86	135686.15	100439.89	146524.99	290930.75	24529.46	168935.22
31011	HRAST DRVA	1232.22				1232.22	0.00	1232.22	0.00
31014	SMREKA ZALIHA	4268.93				4268.93	0.00	4268.93	0.00
31016	HRAST TRUPCI	2236.71				2236.71	0.00	2236.71	0.00
31018	JELKA ZALIHA	1877.56				1877.56	0.00	1877.56	0.00
3102	BAGREM ZALIHA	22.83				22.83	0.00	22.83	0.00
31020	JASEN TRUPCI	14301.80				14301.80	0.00	14301.80	0.00
3103	BUKVA TRUPCI Z	1384.26				1384.26	0.00	1384.26	0.00
3104	DRVA BUKVA ZAL	699.42				699.42	0.00	699.42	0.00
3107	GRAB DRVA ZALI	1941.00				1941.00	0.00	1941.00	0.00
3108	KESTEN ZALIHA	620.94				620.94	0.00	620.94	0.00
310	GRUPA	28585.67	0.00	0.00	0.00	28585.67	0.00	28585.67	0.00
3	KLASA	28585.67	0.00	0.00	0.00	28585.67	0.00	28585.67	0.00
4023	OSTALI MATERIJ			42.91		42.91	0.00	42.91	0.00
4024	REZERVNI DIJEL			1227.87		1227.87	0.00	1227.87	0.00
402	GRUPA	0.00	0.00	1270.78	0.00	1270.78	0.00	1270.78	0.00
4040	TROŠKOVI SITNO			1175.30		1175.30	0.00	1175.30	0.00
404	GRUPA	0.00	0.00	1175.30	0.00	1175.30	0.00	1175.30	0.00
4063	DIZELSKO GORIV			3928.09		3928.09	0.00	3928.09	0.00
4064	ULJA, MAZIVA			273.96		273.96	0.00	273.96	0.00
406	GRUPA	0.00	0.00	4202.05	0.00	4202.05	0.00	4202.05	0.00
4100	USLUGE HPT			1170.17		1170.17	0.00	1170.17	0.00
4102	PRIJEVOZNE USL			4200.00		4200.00	0.00	4200.00	0.00
410	GRUPA	0.00	0.00	5370.17	0.00	5370.17	0.00	5370.17	0.00

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Od 01.01.2024 do 31.12.2024      FAGUS D.O.O.

Konto	Opis	Početno stanje		Tekući promet		Ukupan promet		SALDO	
		DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE
4119	ostale vanjske			603.31		603.31	0.00	603.31	0.00
411	GRUPA	0.00	0.00	603.31	0.00	603.31	0.00	603.31	0.00
4121	USLUGE POPRAVK			168.00		168.00	0.00	168.00	0.00
412	GRUPA	0.00	0.00	168.00	0.00	168.00	0.00	168.00	0.00
4164	KNJIGOVODSTVEN			2665.00		2665.00	0.00	2665.00	0.00
416	GRUPA	0.00	0.00	2665.00	0.00	2665.00	0.00	2665.00	0.00
4197	TROŠAK AUTOPUT			15.15		15.15	0.00	15.15	0.00
419	GRUPA	0.00	0.00	15.15	0.00	15.15	0.00	15.15	0.00
46121	NEOPOREZIVA N			1420.00		1420.00	0.00	1420.00	0.00
46122	PREHRANA PAUS			1500.00		1500.00	0.00	1500.00	0.00
461	GRUPA	0.00	0.00	2920.00	0.00	2920.00	0.00	2920.00	0.00
4640	TROSKOVI OSIGU			2592.87		2592.87	0.00	2592.87	0.00
464	GRUPA	0.00	0.00	2592.87	0.00	2592.87	0.00	2592.87	0.00
4650	NADOKNADE BANK			369.37		369.37	0.00	369.37	0.00
465	GRUPA	0.00	0.00	369.37	0.00	369.37	0.00	369.37	0.00
4700	BRUTO PLACA			12168.00		12168.00	0.00	12168.00	0.00
4701	DOP NA PLACU			2007.72		2007.72	0.00	2007.72	0.00
470	GRUPA	0.00	0.00	14175.72	0.00	14175.72	0.00	14175.72	0.00
4850	NEPRIZNATI TRO			981.33		981.33	0.00	981.33	0.00
485	GRUPA	0.00	0.00	981.33	0.00	981.33	0.00	981.33	0.00
4	KLASA	0.00	0.00	36509.05	0.00	36509.05	0.00	36509.05	0.00
7210	KAMATE PO KRED			3045.23		3045.23	0.00	3045.23	0.00
721	GRUPA	0.00	0.00	3045.23	0.00	3045.23	0.00	3045.23	0.00
7231	KTE LEASING			849.31		849.31	0.00	849.31	0.00
7232	KTE DOBAVLJACI			96.31		96.31	0.00	96.31	0.00
723	GRUPA	0.00	0.00	945.62	0.00	945.62	0.00	945.62	0.00

B R U T O      B I L A N C A

Od 01.01.2024 do 31.12.2024	FAGUS D.O.O.
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Konto	Opis	Početno stanje		Tekući promet		Ukupan promet		SALDO	
		DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE
7519	Prih. od prod.				58878.40	0.00	58878.40	0.00	58878.40
751	GRUPA	0.00	0.00	0.00	58878.40	0.00	58878.40	0.00	58878.40
7600	Prihod od uslu				2000.00	0.00	2000.00	0.00	2000.00
76001	CL.17.ST 1				14086.90	0.00	14086.90	0.00	14086.90
7601	25% HRAST PROD				12442.02	0.00	12442.02	0.00	12442.02
7609	5%PRIHOD VM				84.00	0.00	84.00	0.00	84.00
760	GRUPA	0.00	0.00	0.00	28612.92	0.00	28612.92	0.00	28612.92
7765	PRIHODI OD OSI				2.58	0.00	2.58	0.00	2.58
7768	PRIHOD OD STET				3162.45	0.00	3162.45	0.00	3162.45
776	GRUPA	0.00	0.00	0.00	3165.03	0.00	3165.03	0.00	3165.03
7	KLASA	0.00	0.00	3990.85	90656.35	3990.85	90656.35	3990.85	90656.35
9001	OSNIVACKI POLO		2654.46			0.00	2654.46	0.00	2654.46
900	GRUPA	0.00	2654.46	0.00	0.00	0.00	2654.46	0.00	2654.46
940	DOBIT		31518.56			0.00	31518.56	0.00	31518.56
94001	KREDIT 510051		3143.45	3143.45		3143.45	3143.45	0.00	0.00
94004	KREDIT 510067		42386.94	15004.59		15004.59	42386.94	0.00	27382.35
9403	IPHONE 13PRO 1		248.96			0.00	248.96	0.00	248.96
940	GRUPA	0.00	77297.91	18148.04	0.00	18148.04	77297.91	0.00	59149.87
950	DOBITAK TEKUJE		136.91			0.00	136.91	0.00	136.91
950	GRUPA	0.00	136.91	0.00	0.00	0.00	136.91	0.00	136.91
9	KLASA	0.00	80089.28	18148.04	0.00	18148.04	80089.28	0.00	61941.24
	SUMA KLASA	301976.31	301976.31	559758.00	559758.00	861734.31	861734.31	324428.98	324428.98
	SALDO BRUTO BILANCE:		0.00						