

| | | P O E T N O S T A N J E | | P R O M E T | | |
|-----------|---|-------------------------|-------------|-------------|-----------|---------------|
| Konto | Nazi v konta | Duguje | Potražuje | Duguje | Potražuje | Sal do |
| 1101 | ZAGREBA^KA BANKA 1101583734-PODRA^UN | 663. 61 | 0. 00 | 0. 00 | 0. 00 | 663. 61 D |
| 120 | KUPCI | 5582. 30 | 0. 00 | 0. 00 | 0. 00 | 5582. 30 D |
| 1411 | POTRA@. U SPORU-GRAD ZAGREB S5-PROMETNICA | 287449. 85 | 0. 00 | 0. 00 | 0. 00 | 287449. 85 D |
| 1415 | POTRA@IVANJA ZA POREZ NA DOBIT | 768. 77 | 0. 00 | 0. 00 | 0. 00 | 768. 77 D |
| 1539 | POTRA@. ZA POZAJMI CE DOMOGRAD D. O. O. | 9775. 27 | 0. 00 | 0. 00 | 0. 00 | 9775. 27 D |
| 1800 | P D V - ULAZNI RA^UN- PRETPOREZ | 0. 00 | 0. 00 | 1. 66 | 1. 66 | 0. 00 |
| 1890 | POTRA@. ZA PDV-PO PREDUJMOVIMA | 1. 66 | 0. 00 | 1. 66 | 3. 32 | 0. 00 |
| Kl asa: 1 | | 304241. 46 | 0. 00 | 3. 32 | 4. 98 | 304239. 80 D |
| 220 | DOBAVLJA^I | 0. 00 | 91136. 79 | 0. 00 | 70. 77 | 91207. 56 P |
| 2400 | OBV. PO CESI JAMA-EUROLUX-PET PROM d. o. o. | 0. 00 | 6825. 41 | 0. 00 | 0. 00 | 6825. 41 P |
| 2531 | OBV. ZA POZ- AGROKOR d. d. | 0. 00 | 1266559. 20 | 0. 00 | 0. 00 | 1266559. 20 P |
| 2611 | OBVEZE ZA OSTALE POREZE | 0. 00 | 345. 15 | 0. 00 | 2. 59 | 347. 74 P |
| 2641 | OBVEZE ZA PLA^ANJA U GOTOVINI | 0. 00 | 213. 43 | 0. 00 | 0. 00 | 213. 43 P |
| 2892 | PDV ZA PLATI TI - POREZNA UPRAVA | 0. 00 | 81060. 00 | 3. 32 | 152. 33 | 81209. 01 P |
| 2913 | OBR. TRO[KOVI SLI JEDE]EG RAZD. AGROKOR KTE | 0. 00 | 135943. 91 | 0. 00 | 0. 00 | 135943. 91 P |
| Kl asa: 2 | | 0. 00 | 1582083. 89 | 3. 32 | 225. 69 | 1582306. 26 P |
| 4210 | BANKARSKE USLUGE | 0. 00 | 0. 00 | 69. 11 | 0. 00 | 69. 11 D |
| Kl asa: 4 | | 0. 00 | 0. 00 | 69. 11 | 0. 00 | 69. 11 D |
| 7210 | RASHODI FINANCIRANJA | 0. 00 | 0. 00 | 154. 92 | 0. 00 | 154. 92 D |
| Kl asa: 7 | | 0. 00 | 0. 00 | 154. 92 | 0. 00 | 154. 92 D |
| 917 | KAPITAL INOKOSNOG VLASNIKA | 0. 00 | 154781. 34 | 0. 00 | 0. 00 | 154781. 34 P |
| 9340 | GUBITAK TEKU]E GODINE | 73127. 61 | 0. 00 | 0. 00 | 73127. 61 | 0. 00 |
| 936 | ZADR@ANI GUBITAK | 1359496. 16 | 0. 00 | 73127. 61 | 0. 00 | 1432623. 77 D |
| Kl asa: 9 | | 1432623. 77 | 154781. 34 | 73127. 61 | 73127. 61 | 1277842. 43 D |
| | | 1736865. 23 | 1736865. 23 | 73358. 28 | 73358. 28 | 0. 00 D |