

REFERENCE PAGE

**Balance Sheet and Report on Revenue and Expenditure
 Non-Profit Organisation
 for the period between 1st January and 31st December 2010**

PR RAS Forms and Balance Sheet

01925199	DOCUMENTA
Registration number	Name of subject
10000	Zagreb, Selska cesta 112c
Post code	Place, street ad street number

0081769	090953222581	21	133	9499	2010-12
RNO	Tax no. (OIB)	County Code	Municipality Code	Activity Code	AOP period code
					532,305,023.75
					Form control number

Some financial indicators from the period

Description (BIL-NPF)	AOP code	Balance on 1 st January	Balance on 31 st December
ASSETS (AOP 002+074)	001	623,137	1,265,819
LIABILITIES AND PROPRIETARY SOURCES (AOP 146+195)	145	623,137	1,265,820

Description (PR-RAS-NPF)	AOP code	Achieved in the previous year	Achieved in the current year
REVENUE (AOP 002+005+008+011+024+032)	001	2,431,101	4,580,797
Contributions for wages (AOP 050+051)	049	190,363	274,044
TOTAL EXPENDITURE (AOP 041 – 123 or 041 + 124)	125	2,732,277	4,624,011
REVENUE SURPLUS (AOP 001-125)	126		
REVENUE SURPLUS (AOP 125-001)	127	301,176	43,214
Revenue surplus available in the coming period (126+128-127-129)	130	894	
Revenue deficit available in the coming period (AOP 127+129-126-128)	131		40,797
Average number of employees based on the situation and the end of the reporting period (full number)	137	15	17
Average number of employees based on work hours (full number)	137	15	17

+ 385(1)3392909	013392909	Vesna Taršelić
Telephone	Facsimile	Legal Representative
dubravka@konto-obad.hr		Dubravka Obad
E-mail address		Contact Person
<u> [signature: illegible] </u>		<u> [signature: illegible] </u>
[signature by accounting manager]		[signature by legal representative]

[seal – KONTO OBAD]

[seal - DOCUMENTA]

[seal – REPUBLIC OF CROATIA, STATE AUDITOR'S OFFICE, CENTRAL OFFICE]

[CONFIRMATION of received yearly financial reports for 2010

Date: illegible

Record number

Signature: illegible]

 (completed by Fina)

REPORT ON REVENUES AND EXPENDITURES FOR NON-PROFIT ORGANISATIONS BIL-NPF Form

For the period: 1st January – 31st December 2010

Name of subject: **DOCUMENTA**

ADP period code: **2010-12**

Post code: **10000**

Control number: 532.305.023,75

Location: **Zagreb**

TAX NO. (OIB): **09095322581**

Address for head-office: **Selska cesta 112 c**

Gyro account number:

GRAD ZAGREB County code: **21**

Business number/VAT number: **01925199**

RNO: **0081769**

GRAD ZAGREB Municipality code: **133**

Activity code: **9499**

Audit condition: All the audits have been met

Activity: Activity by other member organisations, d.n.

Excel file version: 2.0.2.

Job Type: 708

Invoice codes	DESCRIPTION	AOP CODE	Achieved the previous year	Achieved for the current year	Index (5/4)
1	2	3	4	5	6
REVENUE					
3	REVENUE (AOP 002+005+008+011+024+032)	001	2,431,101	4,580,797	188.4
31	Revenue from sales of goods and rendering services (AOP 003+004)	002	401	250	62.3
3111	Revenue from sales of goods	003	401	250	62.3
3112	Revenue from rendering services	004	0	0	-
32	Revenue from membership fees and membership contributions (AOP 006+007)	005	0	0	-
3211	Membership fees	006	0	0	-
3212	Membership contributions	007	0	0	-
33	Revenue according to particular regulations (AOP 009+010)	008	0	0	-
3311	Revenue according to particular regulations from the budget	009	0	0	-
3312	Revenue according to particular regulations from other sources	010	0	0	-
34	Revenue from assets (AOP 012+021)	011	16,825	62,926	374.0
341	Revenue from financial assets (AOP 013 do 020)	012	16,825	62,926	374.0
3411	Revenue from interest for given loans	013	0	0	-
3412	Revenue from interest according to securities	014	0	0	-
3413	Interest on fixed-term funds and on-call deposits	015	10,774	17,693	164.2
3414	Revenue from default interest	016	0	0	-
3415	Revenue from positive exchange rate differences	017	6,051	45,233	747.5
3416	Revenue from dividends	018	0	0	-
3417	Revenue from profit from companies, banks and other financial institutions according to particular regulations	019	0	0	-
3418	Other revenue from financial assets	020	0	0	-
342	Revenue from non-financial assets	021	0	0	-
3421	Revenue from leased and rent out assets	022	0	0	-
3422	Other revenue from non-financial assets	023	0	0	-
35	Revenue from donations (AOP 025+028 do 031)	024	2,413,875	4,517,621	187.2
351	Revenue from donations from the budget (AOP 026+027)	025	0	0	-
3511	Revenue from donations from the state budget	026	0	0	-
3512	Revenue from donations from budgets from local and regional self-government units	027	0	0	-
352	Revenue from foreign governments and international organisations	028	1,718,871	3,912,799	227.6
353	Revenue from companies and other legal entities	029	694,904	604,697	87.0
354	Revenue from citizens and households	030	100	125	125.0
355	Other revenue from donations	031	0	0	-
36	Other revenue (AOP 033+036+037)	032	0	0	-
361	Revenue from compensation for damages and refunds (AOP 034+035)	033	0	0	-
3611	Revenue from compensation for damages	034	0	0	-
3612	Revenue from refunds	035	0	0	-
362	Revenue from the sale of long-term assets	036	0	0	-
363	Other unmentioned revenue (AOP 038 do 040)	037	0	0	-
3631	Write-off for obligations	038	0	0	-
3632	Paid written-off claims	039	0	0	-
3633	Other unmentioned revenue	040	0	0	-
EXPENDITURE					
4	EXPENDITURE (AOP 042+052+093+094+105+110)	041	2,732,277	4,624,011	169.2
41	Expenditure for workers (AOP 043+048+049)	042	1,447,599	1,955,742	135.1
411	Wages (AOP 044 do 047)	043	1,257,236	1,681,698	133.8
4111	Wages for regular work	044	1,257,236	1,681,698	133.8
4112	Wages in nature	045	0	0	-

Invoice code	DESCRIPTION	AOP CODE	Achieved the previous year	Achieved for the current year	Index (5/4)
1	2	3	4	5	6
4113	Wages for overtime work	046	0		
4114	Wages for particular working conditions	047	0	0	-
412	Other expenditure for workers	048	0	0	-
413	Contributions for wages (AOP 050+051)	049	190,363	274,044	144.0
4131	Contributions for medical insurance	050	171,589	247,069	144.0
4132	Contributions for employment	051	18,774	26,975	143.7
42	Material expenditure (AOP 053+057+062+067+072+082+087)	052	1,056,230	2,408,283	228.0
421	Allowances for costs to workers (AOP 054 do 056)	053	143,846	178,758	193.8
4211	Business trips	054	93,346	205,019	219.6
4212	Allowances for transport, for field work and separated from home	055	50,500	73,739	146.0
4213	Professional worker training	056	0	0	-
422	Allowances to members in representative and executive bodies, committees and similar (AOP 058 do 061)	057	0	1,044	-
4221	Allowances for conducting activities	058	0	0	-
4222	Allowances for business trip costs	059	0	1,044	-
4223	Allowances for other costs	060	0	0	-
4224	Other allowances	061	0	0	-
423	Allowances to volunteers (AOP 063 to 066)	062	1,100	6,748	613.5
4231	Allowances for conducted activities	063	0	0	-
4232	Allowances for business trip costs	064	1,100	6,748	613.5
4233	Allowances for other costs	065	0	0	-
4234	Other allowances	066	0	0	-
424	Allowances for other persons not in employment relations (AOP 068 to 071)	067	64,902	554,634	854.6
4241	Allowances for conducted activities	068	0	0	-
4242	Allowances for business trip costs	069	64,902	664,634	854.6
4243	Allowances for other costs	070	0	0	-
4244	Other allowances	071	0	0	-
425	Expenditure for services (AOP 073 to 081)	072	744,004	1,401,644	188.4
4251	Telephony, postal and transportation services	073	75,714	132,279	174.7
4252	Services for current and investment maintenance	074	2,830	37,553	1,327.0
4253	Services for promotion and informing	075	2,135	79,405	3,723.4
4254	Municipal services	076	42,824	16,495	38.5
4255	Leasing and renting	077	149,273	81,685	54.7
4256	Health and veterinary services	078	0	0	-
4257	Intellectual and personal services	079	155,737	206,696	132.7
4258	Computer services	080	9,290	6,983	75.2
4259	Other services	081	306,201	840,456	274.5
426	Expenditure for material and energy (AOP 083 to 086)	082	71,693	89,047	124.2
4261	Office material and other material expenditure	083	22,070	34,708	150.4
4262	Material and raw materials	084	0	0	-
4263	Energy	085	28,945	32,715	113.0
4264	Minor inventory and vehicle tyres	086	19,698	21,624	109.9
429	Other unmentioned material expenditure (AOP 088 to 092)	087	30,685	78,408	249.0
4291	Insurance premiums	088	4,958	9,695	195.6
4292	Representation	089	25,489	64,463	252.9
4293	Membership fees	090	200	40	20.0
4294	Quotation	091	0	615	-
4295	Other unmentioned material expenditure	092	40	1,595	3,987.5
43	Depreciation expenditure	093	7,337	20,006	272.7
44	Financial expenditure (AOP 095+096+100)	094	23,275	49,767	213.8
441	Interest on issued securities	095	0	0	-
442	Interest for received credits and loans	096	877	2,769	315.7
4421	Interest for received credits from banks and other creditors	097	877	2,679	315.7
4422	Interest for received goods and other loans	098	0	0	-
4423	Interest for approved and non-realised credits and loans	099	0	0	-
443	Other financial expenditure (AOP 101 to 104)	100	22,398	46,958	209.8
4431	Banking services and payment transaction services	101	3,381	9,408	278.2
4432	Negative exchange rate differences and foreign currency clauses	102	14,906	37,244	249.9
4433	Default interest	103	1,277	318	24.9
4434	Other unmentioned financial expenditure	104	2,834	30	1.1
45	Donations (AOP 106+109)	015	196,313	190,208	96.9
451	Current donations (AOP 107+108)	106	196,313	190,208	9AOP CODE6.9
4511	Current donations	107	196,313	190,208	96.9
4512	Scholarships	108	0	0	-
452	Capital donations	109	0	0	-
46	Other expenditure (AOP 111+116)	110	1,523	5	0.3
461	Fines, penalties and compensation for damages (AOP 112 to 115)	111	0	0	-
4611	Compensation for damages to legal entities and persons	112	0	0	-
4612	Penalties, demurrage fees and other	113	0	0	-

Invoice code	DESCRIPTION	AOP CODE	Achieved the previous year	Achieved for the current year	Index (5/4)
1	2	3	4	5	6
4613	Compensation for damages to workers	114	0	0	
4614	Contractual fines and other compensation for damages	115	0	0	
462	Other unmentioned expenditure (AOP 117 to 120)	116	1,523	5	
4621	Not written-off value and other expenditure alienated and disposed off long-term assets	117	1,523	0	
4622	Written-off claims	118	0	5	
4623	Expenditure for other taxes	119	0	0	-
4624	Other unmentioned expenditure	120	0	0	-
	Balance of stocks in production and finished products at the commencement of the period	121	0	0	-
	Balance of stocks in production and finished products at the end of the period	122	0	0	-
	Increasing stocks in production and finished products	123	0	0	-
	Decreasing stocks in production and finished products	124	0	0	-
	TOTAL EXPENDITURE (AOP 041-123 or 041+124)	125	2,732,277	4,624,011	-
	REVENUE SURPLUS (AOP 001-125)	126	0	0	-
	REVENUE DEFICIT (AOP 125-001)	127	301,176	43,214	-
5221	Revenue surplus – carried over	128	302,070	2,417	-
5222	Revenue deficit – carried over	129	0	0	-
	Revenue surplus available in the coming period (AOP 126+128-127-129)	130	894	0	-
	Revenue deficit for collateral in the coming period (AOP 127+129-126-128)	131	0	40,797	-
ADDITIONAL INFORMATION					
11	Balance of money assets at the commencement of the year	133	330,980	516,336	156.0
11-dugovno	Total inflow on money accounts and tills	134	6,949,985	14,873,336	214.0
11-potražno	Total outflow from money accounts and tills	135	6,764,470	14,341,529	212.0
11	Balance of money assets at the end of the period (AOP 132+133-134)	136	516,395	1,048,229	203.0
	Average number of workers on the basis of the state at the end of the reporting period (total number)	137	15	17	113.0
	Average number of workers based on work hours (total number)	138	13	17	130.8
VALUE OF ACHIEVED INVESTMENTS IN LONG-TERM ASSETS		AOP CODE	Achieved values		Index (5/4)
			For the same period in the previous year	In the reporting period	
051	Buildings in preparation	140	0	0	-
052	Facilities and equipment in preparation	141	0	0	-
053	Transport resources in preparation	142	0	0	-
054	Plantations and herds in preparation	143	0	0	-
055	Other non-material produced assets in preparation	144	0	0	-
056	Other non-financial assets in preparation	145	0	0	-
		AOP CODE	Achieved the previous year	Achieved for the current year	Index (5/4)
	State of inventory		0	0	-
	Control number (ADP 136 to 144)		28	34	121.4

Legal representative: Vesna Teršelić
 Contact person: Dubravka Obad
 Contact telephone number: + 385(1)3392909
 Fax: 3392909

E-mail address of obligor: dubravka@konto-obad.hr

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Balance Sheet NON-PROFIT ORGANISATIONS

BIL-NPF Form

balance on 31st December 2010

Name of subject: **DOCUMENTA**

ADP period code: **2010-12**

Post code: **10000**

Control number: **532.305.023,75**

Location: **Zagreb**

Tax No. (OIB): **09095322581**

Address for head-office: **Selska cesta 112 c**

Gyro account number:

GRAD ZAGREB County code: **21**

Business number/VAT number: **01925199**

RNO: **0081769**

GRAD ZAGREB Municipality code: **133**

Activity code: **9499**

Audit condition: **All the audits have been met**

Activity: Activity by other member organisations, d.n.

Invoice codes	DESCRIPTION	AOP CODE	Balance for the 1 st January	Balance for the 31 st December	Index (5/4)
1	2	3	4	5	6
ASSETS					
	ASSETS (ADP 002+074)	001	623,137	1,265,619	203.1
0	Non-financial assets (ADP 003+018+047+051+055+064)	002	52,661	149,227	283.4
01	Non-produced long-term assets (ADP 004+008+017)	003	0	0	-
011	Tangible assets – natural resources (ADP 005 to 007)	004	0	0	-
0111	Land property	005	0	0	-
0112	Mineral resources	006	0	0	-
0113	Other natural tangible assets	007	0	0	-
012	Intangible assets (ADP 009 to 016)	008	0	0	-
0121	Patents	009	0	0	-
0122	Concessions	010	0	0	-
0123	Licences	011	0	0	-
0124	Other rights	012	0	0	-
0125	Goodwill	013	0	0	-
0126	Founding costs	014	0	0	-
0127	Development costs	015	0	0	-
0128	Other intangible assets	016	0	0	-
019	Adjustment in value of non-produced long-term assets	017	0	0	-
02	Produced long-term assets (ADP 019+023+031+034+039+042+046)	018	52,661	149,227	283.4
021	Construction premises	019	0	0	-
0211	Residential premises	020	0	0	-
0212	Commercial premises	021	0	0	-
0213	Other construction premises	022	0	0	-
022	Facilities and equipment (ADP 024 do 030)	023	97,592	160,582	164.5
0221	Office equipment and furniture	024	89,474	105,409	117.8
0222	Communication equipment	025	0	0	-
0223	Equipment for maintenance and security	026	0	0	-
0224	Medical and laboratory equipment	027	0	0	-
0225	Instruments, devices and machinery	028	0	0	-
0226	Sporting and musical equipment	029	0	0	-
0227	Devices, machinery and equipment for other uses	030	8,118	55,173	679.6
023	Transportation resources (ADP 032+033)	031	0	64,900	-
0231	Transportation resources for road transport	032	0	64,900	-
0232	Other transportation resources	033	0	0	-
024	Books, arts works, and other exhibition valuables (ADP 035 to 038)	034	0	0	-
0241	Books in libraries	035	0	0	-
0242	Works of art (exhibited in galleries, museums and similar premises)	036	0	0	-
0243	Musical presentations and items of natural rarity	037	0	0	-
0244	Other exhibition valuables not mentioned	038	0	0	-
025	Aged plantations and basic stock (ADP 040+041)	039	0	0	-
0251	Aged plantations	040	0	0	-
0252	Other stock	041	0	0	-
026	Intangible produced assets (AOP 043 to 045)	042	0	0	-
0261	Investments in computer equipment	043	0	0	-
0262	Art, literature and scientific works	044	0	0	-
0263	Other intangible produced assets	045	0	0	-
029	Adjustment in values of produced long-term assets	046	44,931	76,255	169.7

Invoice code	DESCRIPTION	AOP CODE	Balance on 1 st January	Balance on 31 st December	Index (5/4)
1	2	3	4	5	6
03	Noble metals and other archived valuables (ADP 048)	047	0	0	-
031	Noble metals and other archived valuables (ADP 049+050)	048	0	0	-
0311	Noble metals and other stones	049	0	0	-
0312	Archived books, art works and similar valuables	050	0	0	-
04	Minor inventory (ADP 052+053+054)	051	0	0	-
041	Minor inventory stocks	052	0	0	-
042	Minor inventory in use	053	20,576	42,200	205.1
049	Adjustment in value of minor inventory	054	20,576	42,200	205.1
05	Non-financed assets in preparation (ADP 056 to 059+062+063)	055	0	0	-
051	Construction premises in preparation	056	0	0	-
052	Facilities and equipment in preparation	057	0	0	-
053	Transport equipment in preparation	058	0	0	-
054	Aged plantations and basic stock in preparation (ADP 060+061)	059	0	0	-
0541	Aged plantations in preparation	060	0	0	-
0542	Basic stock in preparation	061	0	0	-
055	Other intangible produced assets in preparation	062	0	0	-
056	Other non-financial assets in preparation	063	0	0	-
06	Produced short-term assets (ADP 065+070+073)	064	0	0	-
061	Stocks for undertaking activities (ADP 066 do 069)	065	0	0	-
0611	Stocks for distribution to others	066	0	0	-
0612	Stocks of materials for regular purposes	067	0	0	-
0613	Stocks of reserve parts	068	0	0	-
0614	Stocks of materials for special purposes	069	0	0	-
062	Production and products (ADP 071+072)	070	0	0	-
0621	Production in progress	071	0	0	-
0622	Finished production	072	0	0	-
063	Goods for further sales	073	0	0	-
1	Financial assets (ADP 075+083+100+105+125+133+142)	074	570,476	1,116,592	195.7
11	Bank balance or cash balance (ADP 076+080+081+082)	075	516,395	1,048,228	203.0
111	Bank balance (ADP 077 to 079)	076	515,415	1,043,353	202.4
1111	Account balance in domestic commercial banks	077	515,415	1,043,353	202.4
1112	Account balance in foreign commercial banks	078	0	0	-
1113	Transit account	079	0	0	-
112	Allocated monies	080	0	0	-
113	Cash balance	081	980	4,875	497.4
114	Securities balance	082	0	0	-
12	Deposits, guarantees given and receivables from employees and for excessive tax payments, itd.	083	2,787	34,772	1,247.6
121	Deposits in banks and other financial institutions (ADP 085+086)	084	0	0	-
1211	Deposits in domestic banks and other financial institutions	085	0	0	-
1212	Deposits in foreign banks and other financial institutions	086	0	0	-
122	Guarantees given	087	0	0	-
123	Receivables from employees	088	1,200	12,926	1,077.2
124	Receivables from excessive tax payments and contributions	089	0	7,249	0
1241	Receivables from excessive tax payments	090	0	7,249	0
1242	Receivables from value-added tax and custom duty charges	091	0	0	-
1243	Receivables from excessive customs and custom duty charges	092	0	0	-
1244	Receivables from excessive payments for other taxes	093	0	0	-
1245	Receivables from excessive contribution payments	094	0	0	-
129	Other receivables (ADP 096 to 099)	095	1,587	14,597	919.8
1291	Receivables from fees that are refunded	096	0	0	-
1292	Receivables from fees for damages	097	0	0	-
1293	Receivables from prepayments	098	0	14,597	-
1294	Other receivables not mentioned	099	1,587	0	0.0
13	Loans (ADP 101+102+103+104)	100	50,000	33,000	66.0
131	Loans for residential and households	101	0	0	-
132	Loans to legal entities that conduct enterprise activities	102	0	0	-
133	Loans to other subjects	103	50,000	33,000	66.0
139	Adjustment in value of given loans	104	0	0	-
14	Securities (ADP 106+109+112+115+118+121+124)	015	0	0	-
141	Cheques	106	0	0	-
1411	Cheques - domestic	107	0	0	-
1412	Cheques - foreign	108	0	0	-
142	Treasury bills (ADP 110+111)	109	0	0	-
1421	Treasury bills - domestic	110	0	0	-
1422	Treasury bills - foreign	111	0	0	-
143	Bills of exchange (ADP 113+114)	112	0	0	-
1431	Bills of exchange - domestic	113	0	0	-
1432	Bills of exchange - foreign	114	0	0	-

Invoice code	DESCRIPTION	AOP CODE	Balance on 1 st January	Balance on 31 st December	Index (5/4)
1	2	3	4	5	6
144	Bonds (ADP 116+117)	115	0	0	-
1441	Bonds - domestic	116	0	0	-
1442	Bonds – foreign	117	0	0	-
145	Options and other financial derivatives (ADP 119+120)	118	0	0	-
1451	Options and other financial derivatives - domestic	119	0	0	-
1452	Options and other financial derivatives - foreign	120	0	0	-
146	Other securities (ADP 122+123)	121	0	0	-
1461	Other securities - domestic	122	0	0	-
1462	Other securities – foreign	123	0	0	-
149	Adjustment in values of securities	124	0	0	-
15	Shares and stocks in principals	125	0	0	-
151	Shares and stocks in principal from banks and other financial institutions (AOP 127+128)	126	0	0	-
1511	Shares and stocks in principal from domestic banks and other financial institutions	127	0	0	-
1512	Shares and stocks in principal from foreign banks and other financial institutions	128	0	0	-
152	Shares and stocks in principal from companies	129	0	0	-
1521	Shares and stocks in principal from domestic companies	130	0	0	-
1522	Shares and stocks in principal from foreign companies	131	0	0	-
159	Adjustment in values to shares and stocks in principal	132	0	0	-
16	Receivables from revenue (ADP 134 to 137+141+)	133	592	592	100.0
161	Receivables from buyers	134	592	592	100.0
162	Receivables from memberships and membership cards	135	0	0	-
163	Receivables for revenue from special regulations	136	0	0	-
164	Receivables for revenue from assets (ADP 138+139)	137	0	0	-
1641	Receivables for revenue from financial assets	138	0	0	-
1642	Receivables for revenue from non-financial assets	139	0	0	-
165	Other receivables not mentioned	140	0	0	-
169	Adjustment in values to receivables	141	0	0	-
19	Expenditure from future periods and non-due revenue payments	142	702	0	0.0
191	Expenditure from future periods	143	702	0	0.0
192	Non-due revenue payments	144	0	0	-
LIABILITIES AND PROPRIETARY SOURCES					
	LIABILITIES AND PROPRIETARY SOURCES (ADP 146+195)	145	623,137	1,265,820	203.1
2	Liabilities (ADP 147+174+182+190)	146	601,550	1,298,765	215.9
24	Liabilities for expenditure (ADP 148+156+164+168+169+170)	147	168,241	202,349	120.3
241	Payables for workers (ADP 149 to 155)	148	134,725	159,334	118.3
2411	Payables for wages – net value	149	82,929	95,947	115.7
2412	Payables for wage additions – net value	150	0	0	-
2413	Payables for remuneration in kind	151	0	0	-
2414	Payables for tax and local taxes on pay income	152	7,508	12,752	169.6
2415	Payables for contributions from wages	153	24,917	27,175	109.1
2416	Payables for contributions for wages	154	17,236	23,371	135.6
2417	Other payables for employees	155	2,135	89	4.2
242	Payables for material expenditures (ADP 157 to 163)	156	30,516	43,015	128.3
2421	Fees for employee costs	157	4,960	6,730	135.7
2422	Fees to members in representative and executive bodies, commissions and so on	158	0	0	-
2423	Fees to volunteers	159	0	0	-
2424	Fees to other persons not employed	160	0	0	-
2425	Payables to domestic suppliers	161	28,356	35,659	125.8
2436	Payables to foreign suppliers	162	0	0	-
2429	Other payables for financing business expenditure	163	200	626	313.0
241	Payables for financial expenditures (ADP 165 to 167)	164	0	0	-
2441	Payables for interest for issued securities	165	0	0	-
2442	Payables for interest for received loans	166	0	0	-
2443	Payables for other financial expenditure	167	0	0	-
245	Payables for collected assistance funds	168	0	0	-
246	Payables for fines and compensation for damages	169	0	0	-
249	Other payables (ADP 171 to 173)	170	0	0	-
2491	Payables for taxes	171	0	0	-
2492	Payables for value-added taxes	172	0	0	-
2493	Payables for prepayments, deposits, accepted guarantees and other payables not mentioned	173	0	0	-
25	Payables for securities (ADP 175+178+181)	174	0	0	-
251	Payables for cheques (ADP 176+177)	175	0	0	-
2511	Payables for cheques - domestic	176	0	0	-
2512	Payables for cheques – foreign	177	0	0	-
252	Payables for bills of exchange (ADP 179+180)	178	0	0	-
2521	Payables for bills of exchange - domestic	179	0	0	-
2522	Payables for bills of exchange - foreign	180	0	0	-
259	Adjustment in values for payables for bills of exchange	181	0	0	-

Invoice code 1	DESCRIPTION 2	AOP CODE 3	Balance on 1 st January 4	Balance on 31 st December 5	Index (5/4) 6
26	Payables for credit and loans (ADP 1883+188+189)	182	1,310	0	0.0
261	Payables for credit from banks and other creditors (ADP 184+185)	183	0	0	-
2611	Payables for credit - domestically	184	0	0	-
2612	Payables for credit – foreign	185	0	0	-
262	Payables for goods and other loans (ADP 187+188)	186	1,310	0	0.0
2621	Payables for loans - domestic	187	1,310	0	0.0
2622	Payables for loans – foreign	188	0	0	-
269	Adjustment in values for credits and loans	189	0	0	-
29	Deferred payment for expenditure and revenue from future periods (ADP 191+192)	190	431,999	1,096,416	253.8
291	Deferred payment for expenditure	191	0	0	-
292	Received revenue from future periods (ADP 193+194)	192	431,999	1,046,416	253.8
2921	Prepaid revenue	193	0	0	-
2922	Deferred recognition of revenue	194	431,999	1,096,416	253.8
5	Proprietary sources (ADP 196+199+200)	195	21,587		-152.6
51	Proprietary sources (ADP 197+198)	196	20,693	7,852	37.9
511	Proprietary sources	197	20,693	7,852	37.9
512	Revalorised reserves	198	0	0	-
5221	Surplus revenue	199	894	0	0.0
5222	Deficit revenue	200	0	40,797	-
OFF-BALANCE SHEET RECORDS					
61	Off-balance sheet records - assets	201	0	0	-
62	Off- balance sheet records - liabilities	202	0	0	-

Legal representative: Vesna Teršelić

Contact person: Dubravka Obad

Contact telephone number: + 385(1)3392909

Fax: 3392909

E-mail address of the obligor: dubravka@konto-obad.hr

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DOCUMENTA
Odranska 1
10000 Zagreb
TAX NO./OIB: 090953222581
RNO: 0081769

THE STATE AUDITING OFFICE
Tkalčićeva 19
10000 Zagreb

NOTES ACCOMPANYING THE FINANCIAL REPORTS
for the period between
1st January 2010 – 31st December 2010

1. The following was achieved in the accounting period

ADP	Description	2010
001	Revenue	4,580,797.00
125	Expenditure	4,624,011.00
127	Revenue deficit from business	43,214.00
131	Revenue deficit for coverage in 2011	40.797,00

2. Overview of other contractual relations:

There exists no other contractual relations that along with the fulfilment of particular conditions, may become obligations or assets – given credit letters, mortgages, court disputes that are currently in progress, etc.

3. Overview of balance of long-term and short-term credits and loans:

Obligations according to loans:

No	Description	Amount	Due date
1	Loans to associations– Youth Network of Croatia	30,000.00	31.12.2011.
2	Loans to associations – Miramida	3,000.00	31.12.2011.

The association has no obligations according to credits or loans.

4. Overview of leasing

No	Description	2010
1	UniCredit Leasing Croatia d.o.o. Contract no.03147/RK – 27/10/2009. – 60 instalments	DACIA SANDERO LAUREATE 1,4

DOCUMENTA
CENTAR ZA SUOČAVANJE S PROŠLOŠĆU

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Zagreb, 26th February 2011
