

REFERENCE PAGE

Balance Sheet and Report on Revenue and Expenditure
Non-Profit Organisation
for the period between 1st January and 31st December 2011

PR RAS NPF Form

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

0081769	090953222581	21	133	9499	2011-12
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652.211.011,95

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	1.265.819	2.685.958
LIABILITIES AND PROPRIETARY SOURCES (AOP 146+195)	145	1.265.820	2.685.957

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	4.580.797	4.223.341
Contributions for wages (AOP050+051)	049	274.044	269.373
TOTAL EXPENDITURE (AOP 041-123 or 041+124)	125	4.624.011	4.340.941
REVENUE SURPLUS (AOP 001-125)	126		
REVENUE DEFICIT (125-001)	127	43.214	117.600
Revenue surplus available in the coming period (AOP 126+128-127-129)	130		
Revenue deficit available in the coming period (AOP 127+129-126-128)	131	40.797	158.397
Average number of employees based on the situation and the end of the reporting period (full number)	136	17	18
Average number of employees based on work hours (full number)	137	17	18

+ 385(1)3392909	013392909	Vesna Taršelić
Telephone	Facsimile	Legal Representative
dubravka@konto-obad.hr	Dubravka Obad	
E-mail address	Contact Person	

[signature by accounting manager]

[seal – KONTO OBAD]

[seal - DOCUMENTA]

[signature legal representative]

[CONFIRMATION of received yearly financial reports for 2011

Date: illegible

Record number

Signature: illegible]

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REPORT ON REVENUES AND EXPENDITURES FOR NON-PROFIT ORGANISATIONS

PR RAS NPF Form

For the period: 1 January – 31 December 2011

Name of subject: DOCUMENTA

AOP period code: 2011-12

Post code: 10000

Control Number: 652.211.011,95

Location: Zagreb

PIN: 09095322581

Address for head-office: Selska cesta 112 c

RNO = 0081769

Gyro account number:

County code: 21

Business number: 01925199

Municipality code: 133

Activity code: 9499

Audit condition: All the audits have been met

Excel file version: 2.0.3.

Job type: 707

Invoic e codes	DESCRIPTION	AO P co de	Achieved in the previous year	Achieved in the current year	Index (5/4)
1	2	3	4	5	6
REVENUE					
3	REVENUE (AOP 002+005+008+011+024+032)	001	4.580.797	4.223.341	92.2
31	Revenue from sales of goods and rendering services (AOP 003+004)	002	250	20.103.	8.041,2
3111	Revenue from sales of goods	003	250	20.103.	8.041,2
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	62.926	17.409	27,7
341	Revenue from financial assets (AOP 013 do 020)	012	62.926	17.409	27,7
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	17.693	894	5,1
3414	Revenue from default interest	016	0	0	-
3415	Revenue from positive exchange rate differences	017	45.233	16.515	36,5
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 (AOP 022+023)	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	4.517.621	4.123.468	91,3
351	Revenue from donations from the budget (AOP 026+027)	025	0	41.460	-
3511	Revenue from donations from the state budget	026	0	41.460	-
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	3.912.799	3.581.210	91,5
353	Revenue from companies and other legal entities	029	604.697	464.873	76,9
354	Revenue from citizens and households	030	125	35.925	>>100
355	Other revenue from donations	031	0	0	-
36	Other revenue (AOP 033+036+037)	032	0	62.361	-
361	Revenue from compensation for damages and refunds (AOP 034+035)	033	0	17.359	-

3611	Revenue from compensation for damages	034	0	0	-
3612	Revenue from refunds	035	0	17.359	-
362	Revenue from the sale of long-term assets	036	0	45.000	-
363	Other unmentioned revenue (AOP 038 do 040)	037	0	2	-
3631	Write-off for obligations	038	0	2	-
3632	Paid written-off claims	039	0	0	-
3633	Other unmentioned revenue	040	0	0	-
EXPENDITURE					
4	EXPENDITURE (AOP042+052+093+094+105+110)	041	4.624.011	4.340.941	93,9
41	Expenditure for workers (AOP 043+048+049)	042	1.955.742	1.900.867	97,2
411	Wages (AOP 044 do 047)	043	1.681.698	1.626.494	96,7
4111	Wages for regular work	044	1.681.698	1.626.494	96,7
4112	Wages in nature	045	0	0	-
4113	Wages for overtime work	046	0	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	274.044	263.373	98,3
4131	Contributions for medical insurance	050	247.069	243.064	98,4
4132	Contributions for employment	051	26.975	26.309	97,5
42	Material expenditure	052	2.408.283	1.771.123	73,5
421	Allowances for costs to workers	053	278.758	452.430	162,3
4211	Business trips	054	205.019	368.861	179,9
4212	Allowances for transport, for field work and separated from home	055	73.739	83.569	113,3
4213	Professional worker training	056	0	0	-
422	Allowances to members in representative and executive bodies, committees and similar (AOP 058 do 061)	057	1044	1.303	124,8
4221	Allowances for conducting activities	058	0	0	-
4222	Allowances for business trip costs	059	1044	1.303	124,8
4223	Allowances for other costs	060	0	0	-
4224	Other allowances	061	0	0	-
423	Allowances to volunteers (AOP 063 to 066)	062	6.748	39.607	586,9
4231	Allowances for conducted activities	063	0	0	-
4232	Allowances for business trip costs	064	6.748	39.607	586,9
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	554.634	202.202	36,5
4241	Allowances for conducted activities	068	0	0	-
4242	Allowances for business trip costs	069	554.634	202.202	36,5
4243	Allowances for other costs	070	0	0	-
4244	Other allowances	071	0	0	-
425	Expenditure for services (AOP 073 to 081)	072	1.401.644	894.758	63,8
4251	Telephony, postal and transportation services	073	132.279	102.948	77,8
4252	Services for current and investment maintenance	074	37.553	6.300	16,8
4253	Services for promotion and informing	075	79.495	23.595	29,7
4254	Municipal services	076	16.497	5.388	32,7
4255	Leasing and renting	077	81.685	23.842	29,2
4256	Health and veterinary service	078	0	0	-
4257	Intellectual and personal services	079	206.696	248.742	120,3
4258	Computer services	080	6983	1.633	23,4
4259	Other services	081	840.456	482.310	57,4
426	Expenditure for material and energy (AOP 083)	082	89.047	131.697	147,9

	to 086)				
4261	Office material and other material expenditure	083	34.708	42.275	121,8
4262	Material and raw materials	084	0	0	-
4263	Energy	085	32.715	55.851	170,7
4264	Minor inventory and vehicle tyres	086	21.624	33.571	155,2
429	Other unmentioned material expenditure (AOP 088 to 092)	087	76.408	49.126	64,3
4291	Insurance premiums	088	9.695	13.846	142,8
4292	Representation	089	64.463	34.780	54,0
4293	Membership fees	090	40	0	-
4294	Quotation	091	615	0	-
4295	Other unmentioned material expenditure	092	1595	500	19,8
43	Depreciation expenditure	093	20.006	41.686	208,4
44	Financial expenditure (AOP 095+096+100)	094	49.767	52.173	104,8
441	Interest on issued securities	095	0	0	-
442	Interest for received credits and loans (AOP 097 to 099)	096	2.769	7.911	288,6
4421	Interest for received credits from banks and other creditors	097	2.769	7.911	288,6
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	46.998	44.182	94,0
4431	Banking services and payment transaction services	101	9.406	14.702	156,3
4432	Negative exchange rate differences and foreign currency clauses	102	37.244	25.805	69,3
4433	Default interest	103	318	0	0,0
4434	Other unmentioned financial expenditure	104	30	3.675	>>100
45	Donations (AOP 106+109)	105	190.208	519.683	273,2
451	Current donations (AOP 107+108)	106	190.208	519.683	273,2
4511	Current donations	107	190.208	519.683	273,2
4512	Scholarships	108	0	0	-
452	Capital donations	109	0	0	-
46	Other expenditure (AOP 111+116)	110	0	55.409	>>100
461	Fines, penalties and compensation for damages	111	0	0	-
4611	Compensation for damages to legal entities and persons	112	0	0	-
4612	Penalties, demurrage fees and other	113	0	0	-
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	5	55.409	>>100
4621	Not written-off value and other expenditure alienated and disposed off long-term assets	117	0	54.083	-
4622	Written-off claims	118	0	994	>>100
4623	Expenditure for other taxes	119	0	332	-
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 (AOP 122-121)	123	0	0	-
	Decreasing stocks in production and finished products (AOP 122-121)	124	0	0	-
	TOTAL EXPENDITURE (AOP 041-123 or 041+124)	125	4.624.011	4.340.941	93,9
	REVENUE SURPLUS (AOP 001-125)	126	0	0	-
	REVENUE DEFICIT (AOP 125-001)	127	43.214	117.600	272,1
5221	Revenue surplus – carried over	128	2417	0	0
5222	Revenue deficit – carried over	129	0	40797	-
	Revenue surplus available in the coming period	130	0	0	-

	(AOP 126+128- 127-129)				
	Revenue deficit for collateral in the coming period (AOP 127+129-126-128)	131	40.797	158.397	388,3
ADDITIONAL INFORMATION					
11	Balance of money assets at the commencement of the year	132	516396	1048228	203
11 -in debt	Total inflow on money accounts and tills	133	14.873.362	13.412.442	90,2
11- in require ment	Total outflow from money accounts and tills	134	14.341.529	12.587.821	87,8
11	Balance of money assets at the end of the period (AOP 132+133- 134)	135	1.048.229	1.872.849	178,7
	Average number of workers on the basis of the state at the end of the reporting period (total number)	136	17	18	105,9
	Average number of workers based on work hours (total number)	137	17	18	105,9
VALUE OF ACHIEVED INVESTMENTS IN LOG-TERM ASSETS					
O51	Buildings in preparation	138	0	0	
O52	Facilities and equipment in preparation	139	0	726.099	-
O53	Transport resources in preparation	140	0	0	-
O54	Plantations and herds in preparation	141	0	0	-
O55	Other non-material produced assets in preparation	142	0	0	-
O56	Other non-financial assets in preparation	143	0	0	-
	State of inventory	144	0	0	-
	Control number (ADP 136 to 144)	145	34	726.135	>>100

Legal representative: Vesna Teršelič

Contact person: Dubravka Obad

Contact telephone number: + 385 (1) 339 2909

Telefax: 339 2909

e-mail address of obligor:

dubravka@konto-obad.hr

Balance Sheet
NON-PROFIT ORGANISATIONS
balance on 31st December 2009

BIL-NPF Form

Name of subject: DOCUMENTA
Post code: 10000
Location: Zagreb
Address for head-office: Odranska 1
Gyro account number:
Business number: 01925199
Activity code: 9499
Audit condition: All the audits have been met

AOP period code: 2011-12
PIN: 09095322581
RNO = 0081769
County code: 21
Municipality code: 133

Excel file version: 2.0.2.

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

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 (AOP 002+074)	001	1.265.819	2.685.958	212,2
0	Non-financial assets (AOP 003+018+047+051+055+064)	002	149.227	772.865	517,9
01	Non-produced long-term assets (AOP 004+008+017)	003	0	0	-
011	Tangible assets - natural resources (AOP 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 (AOP 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 (AOP 019+023+031+034+039+042+046)	018	149.227	263.215	176,4
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 (AOP 024 do 030)	023	160.582	211.569	131,8
0221	Office equipment and furniture	024	105.409	153.225	145,4
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	55.713	58.344	105,7
023	Transportation resources (AOP 032+033)	031	64.900	165.481	254,9
0231	Transportation resources for road transport	032	64.900	165.481	254,9
0232	Other transportation resources	033	0	0	-
024	Books, arts works, and other exhibition valuables (AOP 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 (AOP 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	76.255	113.815	149,3
03	Noble metals and other archived valuables (AOP 048)	047	0	0	-
031	Noble metals and other archived valuables (AOP 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 (AOP 052+053+054)	051	0	0	-
041	Minor inventory stocks	052	0	0	-
042	Minor inventory in use	053	42.200	75.771	179,6
049	Adjustment in value of minor inventory	054	42.200	75.771	179,6
05	Non-financed assets in preparation (AOP 056 to 059+062+063)	055	0	509.650	-
051	Construction premises in preparation	056	0	0	-
052	Facilities and equipment in preparation	057	0	509.650	-
053	Transport equipment in preparation	058	0	0	-
054	Aged plantations and basic stock in preparation (AOP 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 (AOP 065+070+073)	064	0	0	-
061	Stocks for undertaking activities (AOP 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 (AOP 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 (AOP 075+083+100+105+125+133+142)	074	1.116.592	1.913.093	171,3
11	Bank balance or cash balance (AOP 076+080+081+082)	075	1.048.228	1.872.849	178,7
111	Bank balance (AOP 077 to 079)	076	1.043.353.	1.861.647	178.4
1111	Account balance in domestic commercial banks	077	1.043.353.	1.861.647	178.4
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	4.875	11.202	229,8
114	Securities balance	082	0	0	-
12	Deposits, guarantees given and receivables from employees and for excessive tax payments, itd.	083	34.772	14.835	42,7
121	Deposits in banks and other financial institutions (AOP 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	12.926	3.060	23,7

124	Receivables from excessive tax payments and contributions	089	7.249	0	0
1241	Receivables from excessive tax payments	090	7.249	0	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 (AOP 096 to 099)	095	14.597	11.775	80,7
1291	Receivables from fees that are refunded	096	0	0	-
1292	Receivables from fees for damages	097	0	0	-
1293	Receivables from prepayments	098	14.597	11.775	80,7
1294	Other receivables not mentioned	099	0	1,587	-
13	Loans (AOP 101+102+103+104)	100	33.000	3.500	10,6
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	33.000	3.500	10,6
139	Adjustment in value of given loans	104	0	0	-
14	Securities (AOP 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 (AOP 110+111)	109	0	0	-
1421	Treasury bills - domestic	110	0	0	-
1422	Treasury bills - foreign	111	0	0	-
143	Bills of exchange (AOP 113+114)	112	0	0	-
1431	Bills of exchange - domestic	113	0	0	-
1432	Bills of exchange - foreign	114	0	0	-
144	Bonds (AOP 116+117)	115	0	0	-
1441	Bonds - domestic	116	0	0	-
1442	Bonds - foreign	117	0	0	-
145	Options and other financial derivatives (AOP 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 (AOP 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 (AOP 134 to 137+141+)	133	592	922	155,7
161	Receivables from buyers	134	592	922	155,7
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 (AOP 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	0	20.987	-
191	Expenditure from future periods	143	0	20.987	-
192	Non-due revenue payments	144	0	0	-
LIABILITIES AND PROPRIETARY SOURCES					
	LIABILITIES AND PROPRIETARY SOURCES (AOP 146+195)	145	1.265.820	2.685,957	212,2
2	Liabilities (AOP 147+174+182+190)	146	1.298.765	2.843.194	218,9
24	Liabilities for expenditure (AOP 148+156+164+168+169+170)	147	202.349	351.713	173,8
241	Payables for workers (AOP 149 to 155)	148	159.344	181.939	114,2
2411	Payables for wages - net value	149	95.947	109.940	114,6
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	12.752	14.658	114,9
2415	Payables for contributions from wages	153	27.175	31.130	114,6
2416	Payables for contributions for wages	154	23.371	24.905	106,6
2417	Other payables for employees	155	89	1.306	1.467,4
242	Payables for material expenditures (AOP 157 to 163)	156	43.015	39.501	91,8
2421	Fees for employee costs	157	6.730	8.115	120,6
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	35.659	26.714	74,9
2436	Payables to foreign suppliers	162	0	0	-
2429	Other payables for financing business expenditure	163	626	4.165	665,3
241	Payables for financial expenditures (AOP 165 to 167)	164	0	20.987	-
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	20.987	-
245	Payables for collected assistance funds	168	0	0	-
246	Payables for fines and compensation for damages	169	0	0	-
249	Other payables (AOP 171 to 173)	170	0	109.286	-
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	109.286	-
25	Payables for securities (AOP 175+178+181)	174	0	0	-
251	Payables for cheques (AOP 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 (AOP 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	-
26	Payables for credit and loans (AOP 1883+188+189)	182	0	0	-
261	Payables for credit from banks and other creditors (AOP 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 (AOP 187+188)	186	0	0	-
2621	Payables for loans - domestic	187	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 (AOP 191+192)	190	1.096.416	2.491.481	227,2
291	Deferred payment for expenditure	191	0	0	-
292	Received revenue from future periods (AOP 193+194)	192	1.096.416	2.491.481	227,2
2921	Prepaid revenue	193	0	0	-
2922	Deferred recognition of revenue	194	1.096.416	2.491.481	227,2
5	Proprietary sources (AOP 196+199+200)	195	-32.945	-157.237	6,4
51	Proprietary sources (AOP 197+198)	196	7.852	1.161	14,8

511	Proprietary sources	197	7.852	1.161	14,8
512	Revalorised reserves	198	0	0	-
5221	Surplus revenue	199	0	0	0.0
5222	Deficit revenue	200	40.797	158.398	388,3
OFF-BALANCE SHEET RECORDS					
61	Off-balance sheet records - assets	201	0	0	-
62	Off- balance sheet records - liabilities	202	0	0	-