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01.01. 30.06.2007.

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1	2	3	(4-5)			7
			4	5	6	
00	.	001	0	0	0	0
	(003+009+016)	002	15.957.693	1.055.095	14.902.598	14.355.495
01	I. (004 008)	003	0	0	0	0
010	1.	004				
011	2.	005				
013	3.	006				
014	4. - Goodwill	007				
015 019	5.	008				
02	II. (010 015)	009	14.966.527	1.055.095	13.911.432	14.355.495
020	1.	010	2.221.070		2.221.070	2.190.170
022	2.	011	11.351.180	726.120	10.625.060	8.093.613
023	3.	012	1.040.621	328.975	711.646	661.329
024	4.	013			0	
027	5.	014			0	
028 029	6.	015	353.656		353.656	2.355.837
03	III. (017 023)	016	991.166	0	991.166	1.054.546
030	1.	017	600.000		600.000	600.000
031	2.	018			0	0
032	3.	019			0	0
033 034	4.	020			0	0
035	5.	021			0	0
036	6.	022			0	0
039	7.	023	391.166		391.166	454.546

1	2	3	4	5	6	7
	. (025+028+047)	024	6.446.265	16.962	6.429.303	4.747.348
10	I. (026+027)	025	5.899	0	5.899	31.982
100	1.	026	866		866	2.346
104	2.	027	5.033		5.033	29.636
20, 21 22	II. (029+037+041)	028	5.758.117	16.962	5.741.155	3.714.626
20	1. (030 036)	029	135.438	16.962	118.476	88.680
200	.)	030			0	
201	.)	031	130.187	16.962	113.225	80.767
202 203	.)	032			0	
204	.)	033			0	
205	.)	034			0	
206	.)	035			0	
208 209	.)	036	5.251		5.251	7.913
21	2. (038 040)	037	68.490	0	68.490	40.874
210	.)	038			0	
212, 214, 215 219	.)	039			0	
22	.)	040	68.490		68.490	40.874
23	3. (042 046)	041	5.554.189	0	5.554.189	3.585.072
230	.)	042			0	
231	.)	043			0	40.000
232	.)	044			0	
233	.)	045	615.832		615.832	78.695
234 239	.)	046	4.938.357		4.938.357	3.466.377
24	III. (048+049)	047	682.249	0	682.249	1.000.740
247 248	1. ()	048			0	
240 246 249	2.	049	682.249		682.249	1.000.740
29	.	050			0	
	. (001+002+024+050)	051	22.403.958	1.072.057	21.331.901	19.102.843
	.	052			0	
	. (051+052)	053	22.403.958	1.072.057	21.331.901	19.102.843
80		054			0	

1	2	3	4	5	6	7
	. (102+109+110+111+113+114-117)	101	11.831.588	0	11.831.588	11.591.664
30	I. (103 108)	102	5.000.000	0	5.000.000	4.006.000
300	1.	103			0	
310	2.	104	5.000.000		5.000.000	4.006.000
311	3.	105			0	
312 313	4.	106			0	
314	5.	107			0	
315 319	6.	108			0	
320	II.	109			0	
321	III.	110	3.113.533		3.113.533	3.174.278
32	IV.	111	500.000		500.000	791.040
322		112	500.000		500.000	791.040
330	V.	113			0	
34	VI. (115+116)	114	3.218.055	0	3.218.055	3.620.346
340	1. a	115	371.912		371.912	779.423
341	2.	116	2.846.143		2.846.143	2.840.923
35	VII. (118+119)	117	0	0	0	0
351	1.	118			0	
352	2.	119			0	
40	. (121 128)	120	272.810	0	272.810	125.362
400	I.	121			0	
401	II.	122			0	
402	III.	123			0	
403	IV.	124			0	125.362
404	V.	125			0	
405	VI.	126			0	
407	VII. - Goodwill	127			0	
408 409	VIII.	128	272.810		272.810	
	. (130+137+142+148+154)	129	1.106.974	0	1.106.974	283.598
41	I. (131 136)	130	0	0	0	0
410	1.	131			0	
411	2.	132			0	
412	3.	133			0	
413	4.	134			0	
414	5.	135			0	
419	6.	136			0	

1	2	3	4	5	6	7
42	II. (138 141)	137	0	0	0	0
420	1.	138			0	
421 422	2.	139			0	
423	3.	140			0	
424 429	4.	141			0	
43 44	III. (143 147)	142	213.097	0	213.097	19.265
430, 432 433	1.	143	213.097		213.097	19.265
431, 434 435	2.	144			0	
440 441	3.	145			0	
442 443	4.	146			0	
444 445	5.	147			0	
45 46	IV. (149 153)	148	280.232	0	280.232	231.682
45	1. a	149	46.343		46.343	11.409
460	2.	150	1.930		1.930	6.279
461, 462 463	3.	151	3.102		3.102	
464 465	4.	152	228.043		228.043	209.979
466, 467, 468 469	5.	153	814		814	4.015
47	V. (155 158)	154	613.645	0	613.645	32.651
470 471	1.	155	24.018		24.018	22.016
472, 473, 474 475	2.	156	63.458		63.458	10.635
476 477	3.	157	526.169		526.169	
478 479	4.	158			0	
49	. (160 162)	159	8.120.529	0	8.120.529	7.102.219
492 493	I. (.)	160	5.585.000		5.585.000	4.981.286
490 491	II. (.)	161	2.090.656		2.090.656	1.788.565
494, 495, 496 499	III.	162	444.873		444.873	332.368
	. (101+120+129+159)	163	21.331.901	0	21.331.901	19.102.843
81		164			0	

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