

BILANS GLAVNE KNJIGE

za konta od 0222370 do 0222372 na dan 31.12.2012

Konto	POČETNO		TEKUĆE		UKUPNO		SALDO	
	Dug	Pot	Dug	Pot	Dug	Pot	Dug	Pot
0								
022237	ZALIHE LEKOVA MEDICINSKOG I POTROŠNOG MATERIJALA							
	8.809.039.078,15	8.393.950.003,48	2.153.054.037,81	2.170.740.401,30	10.962.093.115,96	10.564.690.404,78	397.402.711,18	0,00
022200	ZALIHE POTROŠNOG MATERIJALA							
	8.809.039.078,15	8.393.950.003,48	2.153.054.037,81	2.170.740.401,30	10.962.093.115,96	10.564.690.404,78	397.402.711,18	0,00
022	ZALIHE							
	8.809.039.078,15	8.393.950.003,48	2.153.054.037,81	2.170.740.401,30	10.962.093.115,96	10.564.690.404,78	397.402.711,18	0,00
02								
	8.809.039.078,15	8.393.950.003,48	2.153.054.037,81	2.170.740.401,30	10.962.093.115,96	10.564.690.404,78	397.402.711,18	0,00
0								
	8.809.039.078,15	8.393.950.003,48	2.153.054.037,81	2.170.740.401,30	10.962.093.115,96	10.564.690.404,78	397.402.711,18	0,00
	8.809.039.078,15	8.393.950.003,48	2.153.054.037,81	2.170.740.401,30	10.962.093.115,96	10.564.690.404,78	397.402.711,18	0,00