

BALANCE on 13/03/09

16/03/09 15:34:04

Account	Participant name	Opening balance		Sum of entries		Closing balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		0.00	646,986.93	707,482.49	370,255.66	0.00	309,760.10
		0.00	38,552.77	0.00	0.00	0.00	38,552.77
		0.00	356,351.59	4,596,871.91	5,074,400.56	0.00	833,880.24
		0.00	47,311,474.58	0.00	0.00	0.00	47,311,474.58
		0.00	1,710,215.58	411,263.80	694,635.81	0.00	1,993,587.59
		0.00	2,948,192.46	0.00	0.00	0.00	2,948,192.46
		0.00	1,082,834.00	287,714.35	285,658.60	0.00	1,080,778.25
		0.00	155,542.12	0.00	0.00	0.00	155,542.12
		0.00	4,099,129.77	1,372,175.80	1,282,753.73	0.00	4,009,707.70
		0.00	28,624,583.16	0.00	0.00	0.00	28,624,583.16
907000000005350155	PRVA BANKA CRNE GORE AD PODGORICA OSNOVANA 1901. GODINE	0.00	19,894.44	11,903,465.93	11,926,690.10	0.00	43,118.61

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90700000005350252	PRVA BANKA CRNE GORE AD PODGORICA OSNOVANA 1901. GODINE	0.00	61,020.00	0.00	0.00	0.00	61,020.00
		0.00	2,842,465.50	731,799.24	278,608.05	0.00	2,389,274.31
		0.00	13,490,728.78	0.00	0.00	0.00	13,490,728.78
		0.00	183,458.50	18,788.79	6,114.31	0.00	170,784.02
		0.00	416,514.13	0.00	0.00	0.00	416,514.13
		0.00	6,302,616.75	2,220,366.02	1,029,750.52	0.00	5,112,001.25
		0.00	13,674,348.74	0.00	0.00	0.00	13,674,348.74
		0.00	5,310,987.28	1,212,824.82	302,687.50	0.00	4,400,849.96
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	1,454,460.00	24,643.50	50,000.00	0.00	1,479,816.50
		0.00	406,905.68	0.00	0.00	0.00	406,905.68
		0.00	154,041.35	0.00	0.00	0.00	154,041.35
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	29,285.15	1,464.82	0.00	0.00	27,820.33

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		0.00	1,080,445.80	1,080,445.80	984,077.56	0.00	984,077.56
		0.00	1,543,639.97	1,330,543.72	3,688,675.67	0.00	3,901,771.92
		0.00	86,243.64	72,096.08	74,710.91	0.00	88,858.47
90700000008300119	MF Glavni racun drzavnog trezora	0.00	62,071.24	13,000,582.37	12,958,467.24	0.00	19,956.11
		0.00	247.66	0.00	0.00	0.00	247.66
		0.00	70,846.83	2,500,665.93	2,552,815.51	0.00	122,996.41
		0.00	317,179.82	0.00	41,220.13	0.00	358,399.95
		0.00	38,250.37	0.00	0.00	0.00	38,250.37
		0.00	112,375.85	309,253.31	18,412.93	178,464.53	0.00
		0.00	621,650.00	1,576,195.00	1,024,200.00	0.00	69,655.00
		0.00	21,566.50	138,908.40	122,240.65	0.00	4,898.75
		135,283,869.32	0.00	0.00	734,025.85	134,549,843.47	0.00
		0.00	8,762.38	5,723.55	2,874.34	0.00	5,913.17
		0.00	0.00	257,470.57	257,470.57	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Total:		135,283,869.32	135,283,869.32	43,760,746.20	43,760,746.20	134,728,308.00	134,728,308.00