| ОЕ | Конто | Субаналитика | Опис | Тип | Бр. документ | Датум | Должи | Побарува | Дев. вал. | Дев. курс | Дев. должи | Дев. побарува |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 3200 | | | | | | | | | [illegible] | [illegible] | 0.00 |
| | 3540 | | | | | | | | | [illegible] | [illegible] | 0.00 |
| | 3540 | | | | | | | | | [illegible] | [illegible] | 0.00 |
| | 3540 | | | | | | | | | [illegible] | [illegible] | 0.00 |
| | 3540 | | | | | | | | | [illegible] | [illegible] | 0.00 |
| 351 | 3510 | | | | | | | | | [illegible] | [illegible] | 0.00 |
| | 2200 | Z[illegible] | | | | | | | | [illegible] | 0.00 | [illegible] |
| | 1300 | 5 | | | | | | | | [illegible] | [illegible] | 0.00 |
| | 01213 | | | | | | | | | [illegible] | [illegible] | 0.00 |
| | 2200 | M | | | | | | | | [illegible] | 0.00 | [illegible] |
| | 1300 | 1[illegible] | | | | | | | | [illegible] | [illegible] | 0.00 |
| | 2200 | [illegible] | | | | | | | | [illegible] | 0.00 | [illegible] |
| | 1300 | 1[illegible] | | | | | | | | [illegible] | [illegible] | 0.00 |
| | [illegible] | | | | | | | | | [illegible] | [illegible] | 0.00 |
| | [illegible] | | [illegible] | | | | | | MKD | [illegible] | [illegible] | 0 |
| | 2200 | M1369 | МАРКОСКИ К 73 ДООЕЛ. | Вл.док.: 02/23 | 309 | 02/23 | 26.10.23 | 0.00 | -3,483,360.00 | MKD | 1.0000 | 0.00 | -3,483,360.00 |
| | 1300 | 18 | Основна стапка | Вл.док.: 00001/23 | 309 | 02/23 | 26.10.23 | -531,360.00 | 0.00 | MKD | 1.0000 | -531,360.00 | 0.00 |
| | 01215 | | Опрема во градежништво (багери, скали, дигалки, валјаци и слично) | Вл.док.: 00001/23 | 309 | 02/23 | 26.10.23 | -2,952,000.00 | 0.00 | MKD | 1.0000 | -2,952,000.00 | 0.00 |
| | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | MKD | [illegible] | [illegible] | 0.00 |
| | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | MKD | 1.0000 | [illegible] | [illegible] |
| | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | MKD | 1.0000 | 0.00 | [illegible] |
| | 1300 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | MKD | 1.0000 | [illegible] | 0.00 |
| | 2200 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] | MKD | 1.0000 | 0.00 | [illegible] |
| | 1300 | 1.[illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | MKD | 1.0000 | [illegible] | 0.00 |
| | | | | | | Вкупно: | [illegible] | [illegible] | | | | |
| | | | | | | Салдо: | | [illegible] | | | | |