

NUMBER OF FILE	INVESTOR	LESnet BiH							YEAR			
2001												
GOTOVINSKE NAPLATE CASH RECEIPTS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
	1	2	3	4	5	6	7	8	9	10	11	12
1. CASH SALES GOTOVINA OD PRODAJE				46,250	46,250	57,810	57,810	69,375	69,375	69,375	57,810	46,250
2. CASH FROM ACCOUNTS RECEIVABLE GOTOVINA OD NAPLATIVIH RACUNA				46,250	46,250	57,810	57,810	69,375	69,375	69,375	57,810	46,250
3. CASH FROM OTHER SOURCES GOTOVINA IZ DRUGIH IZVORA												
TOTAL CASH RECEIPTS UKUPNA GOTOVINSKA PRIMANJA	0	0	0	92,500	92,500	115,620	115,620	138,750	138,750	138,750	115,620	92,500

CASH DISBURSEMENTS GOTOVINSKE ISPLATE												
1. RAW MATERIALS AND SUPPLIES SIROVINE I ZALIH				70,000	70,000	87,500	87,500	105,000	105,000	105,000	87,500	70,000
2. TRANSPORTATION-STORAGE- PACKING TRANSPORT-USKLADIST.-PAKOVANJE				2,232	2,232	2,790	2,790	3,348	3,348	3,348	2,790	2,232
3. IMPORT-DUTIES-TAXES UVOZNE TAXE-POREZI				0	0	0	0	0	0	0	0	0
4. OTHER MANUFACTURING COSTS DRUGI TROSKOVI PROIZVODNJE				2,928	2,928	3,660	3,660	4,392	4,392	4,392	3,660	2,928
5. EQUIPMENT PURCHASES NABAVKA OPREME				0	0	0	0	0	0	0	0	0
6. REPAIR COSTS TROSKOVI POPRAVKA				500	500	500	500	500	500	500	500	500
7. SALARY - WAGES PLATE I NADNICE				4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400
8. MARKETING AND ADVERTISING MARKETINGA I REKLAMA				0	0	0	0	0	0	0	0	0
9. STORAGE-DISTRIBUTION-TRANSP. USKLADISTENJE-DISTRIBUC. - TRANSP.				0	0	0	0	0	0	0	0	0
10. OFFICE SUPPLIES AND EQUIPMENT KANCELARIJSKI MATER. I OPREMA				0	0	0	0	0	0	0	0	0
11. LEGAL AND ACCOUNTING PRAVNI I RACUNOVODSTVENI				500	500	500	500	500	500	500	500	500
12. RENT AND MORTGAGE PAYMENTS ZAKUP I HIPOTEKA				0	0	0	0	0	0	0	0	0
13. VEHICLE EXPENSES TROSKOVI ZA VOZILA				0	0	0	0	0	0	0	0	0
14. UTILITIES KOMUNALNE USLUGE				0	0	0	0	0	0	0	0	0
15. INSURANCE-TAXES-LICENSES OSIGURANJE-POREZI-LICENCE				781	781	781	781	781	781	781	781	781
16. NON-PROJECT LOAN PAYMENTS NEPROGRAMIRANA KREDIT PLACANJA				0	0	0	0	0	0	0	0	0
17. PROJECT LOAN INTEREST PROGRAMIRANA KREDITNA KAMATA				0	0	0	0	0	0	0	0	0
18. OTHER CASH EXPENSES DRUGI GOTOVINSKI TROSKOVI				0	0	0	0	0	0	0	0	0
19. TRAVEL-EXPENS. AND PER DIEMS DNEVICE I SLUZBENI PUT				0	0	0	0	0	0	0	0	0
20. SALES TAX TROSKOVI PLATNOG PROMETA				250	250	250	250	250	250	250	250	250
TOTAL CASH DISBURSEMENTS UKUPNE GOTOVINSKE ISPLATE	0	0	0	81,591	81,591	100,381	100,381	119,171	119,171	119,171	100,381	81,591

NET CASH FLOW FOR MONTH NETO OBRT GOTOVINE NA MJESEC	0	0	0	10,909	10,909	15,239	15,239	19,579	19,579	19,579	15,239	10,909
BEGINNING CASH POCETNA GOTOVINA	0	0	0	0	10,909	21,818	37,057	52,296	71,875	91,454	111,033	126,272
CASH BALANCE BEFORE LOAN GOTOVINSKI SALDO PRIJE KREDITA	0	0	0	10,909	21,818	37,057	52,296	71,875	91,454	111,033	126,272	137,181
AMMOUNT OF BORROWING / REPAYMENT IZNOS KREDITA / OTPLATE	0	0	0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE KRAJNI GOTOVINSKI SALDO	0	0	0	10,909	21,818	37,057	52,296	71,875	91,454	111,033	126,272	137,181
ENDING LOAN BALANCE KRAJNI KREDITNI SALDO	0	0	0	0	0	0	0	0	0	0	0	0