

BRUTO BILANS ANALITIKE
Na dan 31.12.2013

STRANICA 1 / 18

	POČETNO STANJE		PROMET		UKUPNO		SALDO	
	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE
01010 ULAGANJA U RAZVOJ TEHNOLOGIJE I UREDAJA	690,152.40	0.00	0.00	0.00	690,152.40	0.00	690,152.40	0.00
01040 OSTALA ULAGANJA U RAZVOJ	1,841,896.00	0.00	0.00	0.00	1,841,896.00	0.00	1,841,896.00	0.00
01090 ISPRAVKA VREDNOSTI ULAGANJA U RAZVOJ	0.00	2,271,218.71	0.00	0.00	0.00	2,271,218.71	2,271,218.71	0.00
010 ULAGANJA U RAZVOJ	2,532,048.40	2,271,218.71	0.00	0.00	2,532,048.40	2,271,218.71	260,829.69	0.00
01160 OSTALA NEMATERIJALNA ULAGANJA	146,270.41	0.00	0.00	0.00	146,270.41	0.00	146,270.41	0.00
01190 ISPRAVKA VREDNOSTI KONCESIJA, PATENATA, LICENCI I S	0.00	110,921.97	0.00	35,348.44	0.00	146,270.41	0.00	146,270.41
011 KONCESIJE, PATENTI, LICENCE I DR.PRAVA	146,270.41	110,921.97	0.00	35,348.44	146,270.41	146,270.41	0.00	0.00
01400 OSTALA NEMATERIJALNA ULAGANJA	9,654,661.33	0.00	1,094,844.00	0.00	10,749,505.33	0.00	10,749,505.33	0.00
01490 ISPRAV.VRED.OSTALIH NEMAT.ULAGANJA PO OSN.AMORT.	0.00	7,442,019.88	0.00	1,212,885.60	0.00	8,654,905.48	0.00	8,654,905.48
014 OSTALA NEMATERIJALNA ULAGANJA	9,654,661.33	7,442,019.88	1,094,844.00	1,212,885.60	10,749,505.33	8,654,905.48	2,094,599.85	0.00
01500 ULAGANJA U RAZVOJ U PRIPREMI	0.00	0.00	1,094,844.00	1,094,844.00	1,094,844.00	0.00	0.00	0.00
015 NEMATERIJALNA ULAGANJA U PRIPREMI	0.00	0.00	1,094,844.00	1,094,844.00	1,094,844.00	0.00	0.00	0.00
01600 AVANSI ZA NEMAT. ULAGANJA DOBAVLJAČIMA U ZEMLJI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 AVANSI ZA NEMATERIJALNA ULAGANJA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 NEMATERIJALNA ULAGANJA	12,332,980.14	9,824,160.56	2,189,688.00	2,343,078.04	14,522,668.14	12,167,238.60	2,355,429.54	0.00
02000 OSTALA ZEMLJIŠTA	8,371,730.22	0.00	0.00	0.00	8,371,730.22	0.00	8,371,730.22	0.00
020 ZEMLJIŠTA	8,371,730.22	0.00	0.00	0.00	8,371,730.22	0.00	8,371,730.22	0.00
02200 GRAĐEVINSKI OBJEKTI-NABAVNA VRED.POSL.OBJ.	4,930,435,713.89	0.00	161,801,234.38	19,530,887.74	5,092,236,948.27	19,530,887.74	5,072,706,060.53	0.00
02290 ISPRAVKA VREDNOSTI POSL.OBJ. PO OSN.AMORT.	0.00	2,144,772,789.75	21,471,716.51	114,420,519.39	21,471,716.51	2,259,193,309.14	0.00	2,237,721,592.63
022 GRAĐEVINSKI OBJEKTI	4,930,435,713.89	2,144,772,789.75	183,272,950.89	133,951,407.13	5,113,708,664.78	2,278,724,196.88	2,834,984,467.90	0.00
02300 TEHNIČKA POSTROJENJA	989,155,262.07	0.00	12,956,840.45	6,214,584.82	1,002,112,102.52	6,214,584.82	995,897,517.70	0.00
02390 ISPRAVKA VREDNOSTI OPREME,POSTROJ. PO OSN.AMORTIZ.	0.00	373,548,251.92	4,281,806.35	64,645,552.61	4,281,806.35	438,193,804.53	0.00	433,911,998.18
023 OPREMA I NEKRETNINE	989,155,262.07	373,548,251.92	17,238,646.80	70,860,137.43	1,006,393,908.87	444,408,389.35	561,985,519.52	0.00
02410 INVESTICIONE NEKRETNINE-OBJEKTI IZDATI U ZAKUP	3,070,242.54	0.00	0.00	3,070,242.54	3,070,242.54	0.00	0.00	0.00
02411 INVESTICIONE NEKRETNINE-DEO OBJEKTA IZDAT U ZAKUP	1,631,490.64	0.00	0.00	1,631,490.64	1,631,490.64	0.00	0.00	0.00
02419 ISPRVAKA VREDNOSTI INVEST.NEKRETNINA	0.00	2,933,121.94	2,998,505.03	65,383.09	2,998,505.03	2,998,505.03	0.00	0.00
0241 INVESTICIONE NEKRETNINE-OBJEKTI	4,701,733.18	2,933,121.94	2,998,505.03	4,767,116.27	7,700,238.21	7,700,238.21	0.00	0.00
024 INVESTICIONE NEKRETNINE	4,701,733.18	2,933,121.94	2,998,505.03	4,767,116.27	7,700,238.21	7,700,238.21	0.00	0.00
02700 OPREMA I NEKRETNINE U PRIPREMI	126,786,326.54	0.00	151,456,713.10	49,745,545.19	278,243,039.64	49,745,545.19	228,497,494.45	0.00
027 NEKRETNINE, POSTROJENJA, OPREMA U PRIPREMI	126,786,326.54	0.00	151,456,713.10	49,745,545.19	278,243,039.64	49,745,545.19	228,497,494.45	0.00
02800 AVANSI ZA NEKRETNINE,OPREMU I POSTROJENJA	3,557,685.27	0.00	4,939,521.00	2,146,509.61	8,497,206.27	2,146,509.61	6,350,696.66	0.00
028 AVANSI ZA NEKRETNINE,OPREMU I POSTROJENJA	3,557,685.27	0.00	4,939,521.00	2,146,509.61	8,497,206.27	2,146,509.61	6,350,696.66	0.00

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	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE
028 AVANSI ZA NEKRETNINE, OPREMU I POSTROJENJA	3.557.685,27	0,00	4.939.521,00	2.146.509,61	6.422.914.787,99	2.146.509,61	0,00	0,00
02 NEKRETNINE, POSTROJENJA, OPREMA I BIO. SPRED.	6.063.008.451.17	2.521.254.163,61	359.906.336,82	261.470.715,63	6.422.914.787,99	2.782.724.879,24	3.640.189.908,75	0,00
03100 UČEŠĆE U KAPITALU OSTALIH POVEZANIH PRAVNIH LICA	9.786,64	0,00	0,00	0,00	9.786,64	0,00	9.786,64	0,00
031 UČEŠĆE U KAPITALU OSTALIH POVEZANIH PRAVNIH LICA	9.786,64	0,00	0,00	0,00	9.786,64	0,00	9.786,64	0,00
03200 UČEŠĆE U ZAJEDNIČKIM ULAGANJIMA					0,00	0,00	0,00	0,00
03220 UČEŠĆE U KAPITALU OSTALIH PRAVNIH LICA U UDELIMA	31.350,34	0,00	0,00	0,00	31.350,34	0,00	31.350,34	0,00
032 UČEŠĆE U KAPITALU OSTALIH PRAVNIH LICA	31.350,34	0,00	0,00	0,00	31.350,34	0,00	31.350,34	0,00
03800 DATE DUGOROČNE KAUCIJE	198.064,05	0,00	-20.400,00	0,00	177.664,05	0,00	177.664,05	0,00
038 OSTALI DUGOROČNI PLASMANI	198.064,05	0,00	-20.400,00	0,00	177.664,05	0,00	177.664,05	0,00
03 DUGOROČNI FINANSIJSKI PLASMANI	239.201,03	0,00	-20.400,00	0,00	218.801,03	0,00	218.801,03	0,00
0 NEUPLACENI LIPISANI KAPITAL I STALNA IMOVINA	6.075.580.632,34	2.531.078.324,17	362.075.624,82	263.813.793,67	6.437.656.257,16	2.794.892.117,84	3.642.764.139,32	0,00
100 OBRACUN NABAVKE ZALIHA MAT., REZ. DELOVA, ALATA I INV					0,00	0,00	0,00	0,00
10100 MATERIJAL ZA IZRADU	21.786.752,34	0,00	30.195.621,75	28.336.115,53	51.982.374,09	28.336.115,53	23.646.258,56	0,00
101 MATERIJAL	21.786.752,34	0,00	30.195.621,75	28.336.115,53	51.982.374,09	28.336.115,53	23.646.258,56	0,00
10200 REZERVNI DELOVI ZA SERVISNE USLUGE	1.584.380,66	0,00	8.197.073,21	8.799.655,16	9.781.453,87	8.799.655,16	981.798,71	0,00
102 REZERVNI DELOVI	1.584.380,66	0,00	8.197.073,21	8.799.655,16	9.781.453,87	8.799.655,16	981.798,71	0,00
10300 ALAT I INVENTAR	21.093.193,61	0,00	12.292.631,03	7.478.619,64	33.385.824,64	7.478.619,64	25.907.205,00	0,00
10390 ISPRAVKA VREDNOSTI ALATA I INVENTARA	0,00	20.641.296,55	1.549.976,80	5.928.642,84	1.549.976,80	26.569.939,39	0,00	25.019.962,59
103 ALAT I INVENTAR	21.093.193,61	20.641.296,55	13.842.607,83	13.407.262,48	34.935.801,44	34.048.559,03	887.242,41	0,00
10910 ISPRAVKA VREDNOSTI ZALIHA MATERIJALA	0,00	0,00	0,00	568.687,00	0,00	568.687,00	0,00	568.687,00
1091 ISPRAVKA VREDNOSTI ZALIHA MATERIJALA	0,00	0,00	0,00	568.687,00	0,00	568.687,00	0,00	568.687,00
109 ISPRAVKA VREDNOSTI ZALIHA MATERIJALA	0,00	0,00	0,00	568.687,00	0,00	568.687,00	0,00	568.687,00
10 ZALIHE MATERIJALA	44.464.326,61	20.641.296,55	52.235.302,79	51.111.720,17	96.699.629,40	71.753.016,72	24.946.612,68	0,00
130 OBRACUN NABAVKE ROBE					0,00	0,00	0,00	0,00
13100 ROBA U MAGACINU	193.882,92	0,00	157.500,00	8.000,00	351.382,92	8.000,00	343.382,92	0,00
131 ROBA U MAGACINU	193.882,92	0,00	157.500,00	8.000,00	351.382,92	8.000,00	343.382,92	0,00
13400 ROBA U PROMETU NA MALO	0,00	0,00	8.000,00	8.000,00	8.000,00	8.000,00	0,00	0,00
134 ROBA U PROMETU NA MALO	0,00	0,00	8.000,00	8.000,00	8.000,00	8.000,00	0,00	0,00
13910 ISPRAVKA VREDNOSTI ROBE U MAGACINU	0,00	0,00	0,00	65.000,00	0,00	65.000,00	0,00	65.000,00
1391 ISPRAVKA VREDNOSTI ROBE	0,00	0,00	0,00	65.000,00	0,00	65.000,00	0,00	65.000,00
139 ISPRAVKA VREDNOSTI ROBE	0,00	0,00	0,00	65.000,00	0,00	65.000,00	0,00	65.000,00
13 ROBA	193.882,92	0,00	165.500,00	81.000,00	359.382,92	81.000,00	278.382,92	0,00

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	POČETNO STANJE		PROMET		UKUPNO		SALDO	
	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE
13 ROBA	193.882,92	0,00	165.500,00	81.000,00	81.000,00	81.000,00	0,00	0,00
15000 DATI AVANSI DOBAVLJAČIMA POVEZANIM PRAVNIM LICIMA	971.864,24	0,00	1.066.572,24	744.518,78	744.518,78	744.518,78	1.293.917,70	0,00
150 DATI AVANSI ZA ZALIHE I USLUGE	971.864,24	0,00	1.066.572,24	744.518,78	744.518,78	744.518,78	1.293.917,70	0,00
159 ISPRAVKA VRED.DATIH AVANSA ZA ZALIHE U USLUGE						0,00	0,00	0,00
15 DATI AVANSI	971.864,24	0,00	1.066.572,24	744.518,78	744.518,78	744.518,78	1.293.917,70	0,00
1 ZALIHE I STALNA SREDSTVA NAMENJENA PRODAJI	45.630,073,72	20.641,296,55	53.467,375,03	51.937,238,95	51.937,238,95	72.578,535,50	26.518,913,30	0,00
20100 KUPCI POVEZANA PRAVNA LICA	22.516,56	0,00	228.944,78	237.360,62	237.360,62	237.360,62	14.100,72	0,00
201 KUPCI POVEZANA PRAVNA LICA	22.516,56	0,00	228.944,78	237.360,62	237.360,62	237.360,62	14.100,72	0,00
20200 MALA PRIVREDA	7.975,175,77	0,00	19.091,144,47	21.179,134,53	21.179,134,53	21.179,134,53	5.887,185,71	0,00
20230 RADNE ORGANIZACIJE	23.946,166,47	0,00	103.026,675,93	106.335,491,69	106.335,491,69	106.335,491,69	20.637,350,71	0,00
20231 RO EKSTERNE USLUGE	4.445,289,75	0,00	16.400,250,74	16.044,244,49	16.044,244,49	16.044,244,49	4.801,296,00	0,00
20232 USTANOVE	16.565,573,90	0,00	39.898,353,61	39.267,739,79	39.267,739,79	39.267,739,79	17.196,187,72	0,00
20233 ZAGALENOST OTPADNIH VODA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
20234 JAVNA PREDUZEĆA (JP I JKP)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
20235 DRŽAVNE USTANOVE (MUP, OPŠTINA, ZDRAVSTVO..)								
20240 PRIVATNICI	784,005,36	0,00	768,357,39	1.020,123,34	1.020,123,34	1.020,123,34	532,239,41	0,00
20250 ŠIROKA POTROŠNJA - DOMACINSTVA	66.497,034,34	0,00	266.571,797,72	267,131,216,62	267,131,216,62	267,131,216,62	65.937,615,44	0,00
20260 KUĆNI SAVETI	47.274,319,77	0,00	165.901,589,41	158.561,590,74	158.561,590,74	158.561,590,74	54.614,318,44	0,00
20280 KUPCI - GOTOVINSKE UPLETE ZA BAZDARENJE VODOMERA	0,00	0,00	124.610,22	124.610,22	124.610,22	124.610,22	0,00	0,00
20290 PRIVATNICI USLUGE PV I PK	1.335,469,10	0,00	6.190,854,98	6.244,888,21	6.244,888,21	6.244,888,21	1.281,435,87	0,00
20295 TUŽENI KUPCI - IZVRŠITELJ	124,326,06	0,00	1.683,791,62	785,437,73	785,437,73	785,437,73	1.022,679,95	0,00
202 KUPCI U ZEMLJI	168.947,360,52	0,00	619.657,426,09	616.694,477,36	616.694,477,36	616.694,477,36	171.910,309,25	0,00
20320 KUPCI U INOSTRANSTVU - TENDERSKA DOKUMENTACIJA	0,00	0,00	1,106,66	1,106,66	1,106,66	1,106,66	0,00	0,00
203 KUPCI U INOSTRANSTVU	0,00	0,00	1,106,66	1,106,66	1,106,66	1,106,66	0,00	0,00
20900 ISPRAVKA VREDNOSTI POTRAZIVANJA OD KUPACA	0,00	25.256,595,46	25.256,595,46	21.675,919,77	21.675,919,77	46.932,515,23	0,00	21.675,919,77
209 ISPRAVKA VREDNOSTI POTRAZIVANJA OD KUPACA	0,00	25.256,595,46	25.256,595,46	21.675,919,77	21.675,919,77	46.932,515,23	0,00	21.675,919,77
20 POTRAZIVANJA PO OSNOVU PRODAJE	168.969,877,08	25.256,595,46	645.144,072,99	638.608,864,41	638.608,864,41	663.865,459,87	150.248,490,20	0,00
22030 POT.ZA KAM.NA ORO.DEP.PO VIBENJU-AIK	0,00	0,00	18,257,67	0,00	0,00	0,00	18,257,67	0,00
220 POTRAZIVANJE ZA KAMATU I DIVIDENDE	0,00	0,00	18,257,67	0,00	0,00	0,00	18,257,67	0,00
22100 OSTALA POTRAZIVANJA OD ZAPOSLENIH	99,533,30	0,00	10,678,972,89	8,275,506,19	8,275,506,19	8,275,506,19	2,503,000,00	0,00
22150 OSTALA POTRAZIVANJA OD ZAPOSLENIH	498,535,23	0,00	142,973,14	398,064,26	398,064,26	398,064,26	243,444,11	0,00
221 POTRAZIVANJA OD ZAPOSLENIH	598,068,53	0,00	10,821,946,03	8,673,570,45	8,673,570,45	8,673,570,45	2,746,444,11	0,00

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221 POTRAŽIVANJA OD ZAPOSLENIH	598,068.53	0.00	10,821,946.03	8,673,570.45		8,673,570.45		0.00
222 POTRAŽIVANJA OD DRŽAVNIH ORGANA I ORGANIZACIJA								
22300 POTRAŽIVANJA ZA VIŠE PLACEN POREZ NA DOBIT	298,090.73	0.00	0.00	0.00	298,090.73	0.00	298,090.73	0.00
223 POTRAŽIVANJA ZA VIŠE PLACEN POREZ NA DOBIT	298,090.73	0.00	0.00	0.00	298,090.73	0.00	298,090.73	0.00
22400 POTRAŽIVANJA ZA PRETPLAĆ.POREZE	575,107.13	0.00	967,028.22	1,528,616.53	1,542,135.35	1,528,616.53	13,518.82	0.00
224 POTRAŽIVANJA PO OSNOVU PRETPLAĆ.POREZA	575,107.13	0.00	967,028.22	1,528,616.53	1,542,135.35	1,528,616.53	13,518.82	0.00
22800 OSTALA RAZNA POTRAŽIVANJA IZ POSLOVANJA	2,707,319.30	0.00	194,474,186.91	194,499,696.08	197,181,506.21	194,499,696.08	2,681,810.13	0.00
22820 POTRAŽIVANJA OD DRUGIH PRAVNIH I FIZIČKIH LICA	89,674.00	0.00	0.00	89,674.00	89,674.00	0.00	0.00	0.00
228 OSTALA POTRAŽIVANJA	2,796,993.30	0.00	194,474,186.91	194,589,370.08	197,271,180.21	194,589,370.08	2,681,810.13	0.00
22900 ISPRAVKA VREDNOSTI DRUGIH POTRAŽIVANJA					0.00	0.00	0.00	0.00
229 ISPRAVKA VREDNOSTI DRUGIH POTRAŽIVANJA					0.00	0.00	0.00	0.00
22 DRUGA POTRAŽIVANJA	<u>4,268,259.69</u>	<u>0.00</u>	<u>206,281,418.83</u>	<u>204,791,557.06</u>	<u>210,549,678.52</u>	<u>204,791,557.06</u>	<u>5,758,121.46</u>	<u>0.00</u>
23400 DEO DUGOR.KREDITA KOJI DOSPEVAJU DO 1 GODINE	20,400.00	0.00	20,400.00	20,400.00	40,800.00	20,400.00	20,400.00	0.00
234 DEO DUGOROČNIH KREDITA KOJI DOSPEVAJU DO 1 GOD.	20,400.00	0.00	20,400.00	20,400.00	40,800.00	20,400.00	20,400.00	0.00
23800 KRATKOROČNO OROGENA DINARSKA SREDSTVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23801 POTRAŽIVANJA PO MENICAMA	0.00	0.00	1,326,300.04	1,326,300.04	1,326,300.04	1,326,300.04	0.00	0.00
23810 DATI KRATKORO.DEPOZ.DEVIZNI	0.00	0.00	21,131,657.46	21,131,657.46	21,131,657.46	21,131,657.46	0.00	0.00
23890 OSTALI NEPOMENUTI KRATKOROČNI PLASMANI	110,000.00	0.00	0.00	110,000.00	110,000.00	110,000.00	0.00	0.00
238 OSTALI KRATKOROČNI FINANSIJSKI PLASMANI	110,000.00	0.00	22,457,957.50	22,567,957.50	22,567,957.50	22,567,957.50	0.00	0.00
239 ISPRAVKA VRED.KRATKOROČNIH FIN.PLASMANA					0.00	0.00	0.00	0.00
23 KRATKOROČNI FINANSIJSKI PLASMANI	<u>130,400.00</u>	<u>0.00</u>	<u>22,478,357.50</u>	<u>22,588,357.50</u>	<u>22,608,757.50</u>	<u>22,588,357.50</u>	<u>20,400.00</u>	<u>0.00</u>
24000 CEKOVI GRAĐANA	176,425.00	0.00	2,232,172.55	2,294,763.96	2,408,597.55	2,294,763.96	113,833.59	0.00
24040 PLATNE KARTICE	11,297.35	0.00	6,192,306.96	6,193,690.10	6,203,604.31	6,193,690.10	9,914.21	0.00
240 HARTIJE OD VREDNOSTI	187,722.35	0.00	8,424,479.51	8,488,454.06	8,612,201.86	8,488,454.06	123,747.80	0.00
24100 TEKUĆI POSLOVNI RACUNI	4,199,888.33	0.00	1,645,059,846.95	1,640,048,894.80	1,649,259,735.28	1,640,048,894.80	9,210,840.48	0.00
241 TEKUĆI POSLOVNI RACUNI	4,199,888.33	0.00	1,645,059,846.95	1,640,048,894.80	1,649,259,735.28	1,640,048,894.80	9,210,840.48	0.00
24200 TEKUĆI POSLOVNI RACUN NAMENSKI	0.00	0.00	17,818,975.20	17,818,975.20	17,818,975.20	17,818,975.20	0.00	0.00
242 TEKUĆI POSLOVNI RAČUN NAMENSKI	0.00	0.00	17,818,975.20	17,818,975.20	17,818,975.20	17,818,975.20	0.00	0.00
24300 BLAGAJNA	184,890.00	0.00	582,345,133.34	582,336,113.45	582,530,023.34	582,336,113.45	193,909.89	0.00
243 BLAGAJNA	184,890.00	0.00	582,345,133.34	582,336,113.45	582,530,023.34	582,336,113.45	193,909.89	0.00
24400 DEVIZNI RACUN	11,197.45	0.00	119,281,159.46	119,284,905.17	119,292,356.91	119,284,905.17	7,451.74	0.00
244 DEVIZNI RACUN	11,197.45	0.00	119,281,159.46	119,284,905.17	119,292,356.91	119,284,905.17	7,451.74	0.00

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	POČETNO STANJE		PROMET		UKUPNO		SALDO	
	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE
244 DEVIZNI RACUN	11,197.45	0.00	119,284,905.17	119,284,905.17	119,284,905.17	0.00	0.00	0.00
24600 DEVIZNA BLAGAJNA	0.00	0.00	1,004,315.57	1,004,315.57	1,004,315.57	0.00	0.00	0.00
246 DEVIZNA BLAGAJNA	0.00	0.00	1,004,315.57	1,004,315.57	1,004,315.57	0.00	0.00	0.00
24800 OSTALA NOVČANA SREDSTVA	112,801.70	0.00	20,400.00	3,310.00	133,201.70	3,310.00	129,891.70	0.00
248 OSTALA NOVČANA SREDSTVA	112,801.70	0.00	20,400.00	3,310.00	133,201.70	3,310.00	129,891.70	0.00
24 GOTOVINSKI EKIVALENTI I GOTOVINA	4,696,499.83	0.00	2,373,954,310.03	2,368,984,968.25	2,378,650,809.86	2,368,984,968.25	9,665,841.61	0.00
27000 POR.NA DOD.VRED.PO OPŠT.ST.20%	0.00	0.00	36,046,647.95	36,046,647.95	36,046,647.95	0.00	0.00	0.00
270 POR.NA DOD.VRED.PO OPŠT.ST.20%	0.00	0.00	36,046,647.95	36,046,647.95	36,046,647.95	0.00	0.00	0.00
27100 POR.NA DOD.VRED.PO POS.ST 8%	0.00	0.00	484,475.25	484,475.25	484,475.25	0.00	0.00	0.00
271 POR.NA DOD.VRED.PO POS.ST 8%	0.00	0.00	484,475.25	484,475.25	484,475.25	0.00	0.00	0.00
27200 POR.NA DOD.VR.U DATIM AV PO OPŠT ST.20%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 POR.NA DOD.VR.U DATIM AV PO OPŠT ST.20%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27300 POR.NA DOD.VR.U DATIM AV.PO POS ST 8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273 POR.NA DOD.VR.U DATIM AV.PO POS ST 8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27400 PDV PLAĆEN PRI UVOZU DOBARA PO OPŠTOJ STOPI	0.00	0.00	2,319,620.64	2,319,620.64	2,319,620.64	0.00	0.00	0.00
274 PDV PLAĆEN PRI UVOZU DOBARA PO OPŠTOJ STOPI	0.00	0.00	2,319,620.64	2,319,620.64	2,319,620.64	0.00	0.00	0.00
27600 POR.NA DOD.VRED.USLUGE INOSTRANIH LICA	0.00	0.00	25,393.24	25,393.24	25,393.24	0.00	0.00	0.00
276 POR.NA DOD.VRED.USLUGE INOSTRANIH LICA	0.00	0.00	25,393.24	25,393.24	25,393.24	0.00	0.00	0.00
27900 POTRAŽ. ZA VIŠE PLAĆ. PDV	341,255.00	0.00	275,020.00	616,275.00	616,275.00	0.00	0.00	0.00
279 POTRAŽ.ZA VIŠE PLAĆ.PDV	341,255.00	0.00	275,020.00	616,275.00	616,275.00	0.00	0.00	0.00
27 POREZ NA DODATU VREDNOST	341,255.00	0.00	39,151,157.08	39,492,412.08	39,492,412.08	0.00	0.00	0.00
28000 UNAPRED PLAĆENI TROŠKOVI	1,911,375.08	0.00	2,109,927.34	2,902,827.62	4,021,302.42	2,902,827.62	1,118,474.80	0.00
280 UNAPRED PLAĆENI TROŠKOVI	1,911,375.08	0.00	2,109,927.34	2,902,827.62	4,021,302.42	2,902,827.62	1,118,474.80	0.00
28700 RAZGRANIČENE OBAVEZE ZA PDV	1,829,019.13	0.00	2,012,244.53	1,541,864.35	3,841,263.66	1,541,864.35	2,299,399.31	0.00
287 RAZGRANIČENE OBAVEZE ZA PDV	1,829,019.13	0.00	2,012,244.53	1,541,864.35	3,841,263.66	1,541,864.35	2,299,399.31	0.00
28800 ODLOŽENA PORESKA SREDSTVA	0.00	0.00	803,345.41	803,345.41	803,345.41	0.00	0.00	0.00
288 ODLOŽENA PORESKA SREDSTVA	0.00	0.00	803,345.41	803,345.41	803,345.41	0.00	0.00	0.00
28900 OSTALA VREMENSKA RAZGRANIČENJA	79,083,300.10	0.00	6,361.03	16,372,312.75	79,089,661.13	16,372,312.75	62,717,348.38	0.00
289 OSTALA AKTIVNA VREMENSKA RAZGRANIČENJA	79,083,300.10	0.00	6,361.03	16,372,312.75	79,089,661.13	16,372,312.75	62,717,348.38	0.00
28 AKTIVNA VREMENSKA RAZGRANIČENJA	82,823,694.31	0.00	4,931,878.31	21,620,350.13	87,755,572.62	21,620,350.13	66,135,222.49	0.00
2 KRATKOROČNA POTRAZIVANJA, PLASMANI I GOTOVINA	261,229,985.91	25,256,595.46	3,291,941,194.74	3,296,086,509.43	3,553,171,180.65	3,321,343,104.89	231,828,075.76	0.00
30300 DRZAVNI KAPITAL	0.00	2,028,956,203.14	0.00	0.00	0.00	0.00	2,028,956,203.14	0.00

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	POČETNO STANJE		PROMET		UKUPNO		SALDO	
	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE
30300 DRZAVNI KAPITAL	0.00	2,028,956,203.14	0.00	0.00	0.00	2,028,956,203.14	0.00	2,028,956,203.14
303 DRZAVNI KAPITAL	0.00	2,028,956,203.14	0.00	0.00	0.00	2,028,956,203.14	0.00	2,028,956,203.14
30900 OSTALI KAPITAL	0.00	0.00	0.00	5,387,097.54	0.00	5,387,097.54	0.00	5,387,097.54
309 OSTALI KAPITAL	0.00	0.00	0.00	5,387,097.54	0.00	5,387,097.54	0.00	5,387,097.54
30 OSNOVNI I OSTALI KAPITAL	0.00	2,028,956,203.14	0.00	5,387,097.54	0.00	2,034,343,300.68	0.00	2,034,343,300.68
32100 ZAKONSKE REZERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 ZAKONSKE REZERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 REZERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33000 REVALORIZACIONE REZERVE	0.00	0.00	19,871,836.27	132,478,908.48	19,871,836.27	132,478,908.48	0.00	112,607,072.21
330 REVALORIZACIONE REZERVE	0.00	0.00	19,871,836.27	132,478,908.48	19,871,836.27	132,478,908.48	0.00	112,607,072.21
33 REVALORIZACIONE REZERVE	0.00	0.00	19,871,836.27	132,478,908.48	19,871,836.27	132,478,908.48	0.00	112,607,072.21
34000 NERASPOR DOBIT RANIJIH GODINA	0.00	5,387,097.54	5,387,097.54	0.00	5,387,097.54	5,387,097.54	0.00	0.00
340 NERASPOR DOBIT RANIJIH GODINA	0.00	5,387,097.54	5,387,097.54	0.00	5,387,097.54	5,387,097.54	0.00	0.00
34100 NERASPOR DOBIT TEKUĆE GODINE	0.00	0.00	0.00	19,618,183.92	0.00	19,618,183.92	0.00	19,618,183.92
341 NERASPOR DOBIT TEKUĆE GODINE	0.00	0.00	0.00	19,618,183.92	0.00	19,618,183.92	0.00	19,618,183.92
34 NERASPOR DOBITAK	0.00	5,387,097.54	5,387,097.54	19,618,183.92	5,387,097.54	25,005,281.46	0.00	19,618,183.92
35000 GUBITAK RANIJIH GODINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350 GUBITAK RANIJIH GODINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35100 GUBITAK TEKUĆE GODINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351 GUBITAK TEKUĆE GODINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 GUBITAK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 KAPITAL	0.00	2,034,343,300.68	25,258,933.81	157,484,189.94	25,258,933.81	2,191,827,490.62	0.00	2,166,568,556.81
40400 DUGOROČNA REZERVISANJA ZA OTPREMINE	0.00	17,999,305.11	1,340,953.87	947,219.48	1,340,953.87	18,946,524.59	0.00	17,605,570.72
404 DUGOROČNA REZERVISANJA	0.00	17,999,305.11	1,340,953.87	947,219.48	1,340,953.87	18,946,524.59	0.00	17,605,570.72
40 DUGOROČNA REZERVISANJA	0.00	17,999,305.11	1,340,953.87	947,219.48	1,340,953.87	18,946,524.59	0.00	17,605,570.72
41400 DUGOROČNI KREDITI U ZEMLJI	0.00	3,345,240.99	0.00	-1,184,339.63	0.00	2,160,901.36	0.00	2,160,901.36
414 DUGOROČNI KREDITI U ZEMLJI	0.00	3,345,240.99	0.00	-1,184,339.63	0.00	2,160,901.36	0.00	2,160,901.36
41900 DUGOROČNA OBAVEZA	0.00	555,553,468.33	880,746.82	-87,950,593.60	880,746.82	467,602,874.73	0.00	466,722,127.91
41910 OBAVEZE PO OSNOVU OPREME UZETE U FINANSIJ. LIZING	0.00	991,297.95	34,596.55	-423,948.26	34,596.55	567,349.69	0.00	532,753.14
41990 OBAVEZE PO OSNOVU OPREME UZETE U FINANSIJ. LIZING	0.00	556,544,766.28	915,343.37	-88,374,541.86	915,343.37	468,170,224.42	0.00	467,254,881.05
419 OBTALNE DUGOROČNE OBAVEZE	0.00	559,890,007.27	915,343.37	-89,558,881.49	915,343.37	470,331,125.78	0.00	469,415,782.41
41 DUGOROČNE OBAVEZE	0.00	559,890,007.27	915,343.37	-89,558,881.49	915,343.37	470,331,125.78	0.00	469,415,782.41

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	POČETNO STANJE		PROMET		UKUPNO		SALDO	
	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE
41 DUGOROČNE OBAVEZE	0.00	559,890,007.27	915,343.37	-89,558,881.49	470,331,125.78	469,415,782.41	0.00	20,000,000.00
42200 KRATKOROČNI KREDITI U ZEMLJI	0.00	21,666,666.69	62,666,666.69	61,000,000.00	62,666,666.69	62,666,666.69	0.00	20,000,000.00
422 KRATKOROČNI KREDITI U ZEMLJI	0.00	21,666,666.69	62,666,666.69	61,000,000.00	62,666,666.69	62,666,666.69	0.00	20,000,000.00
42400 DEO DUGOROČNIH KREDITA KOJI DOSPEVA DO 1 GODINE	0.00	1,036,933.51	1,031,650.61	1,206,232.08	1,031,650.61	2,243,165.59	0.00	1,211,514.98
424 DEO DUGOROČNIH KREDITA KOJI DOSPEVA DO 1 GODINE	0.00	1,036,933.51	1,031,650.61	1,206,232.08	1,031,650.61	2,243,165.59	0.00	1,211,514.98
42500 DEO OSTALIH DUGOROČNIH OBAVEZA KOJE DOSP.DO 1 GODI	0.00	93,021,004.08	93,021,004.08	93,773,391.66	93,021,004.08	186,794,395.74	0.00	93,773,391.66
425 DEO OSTALIH DUGOROČNIH OBAVEZA KOJE DOSP.DO 1 GODI	0.00	93,021,004.08	93,021,004.08	93,773,391.66	93,021,004.08	186,794,395.74	0.00	93,773,391.66
42 DEO OSTALIH DUGOROČNIH OBAVEZA KOJE DOSP.DO 1 GODI	0.00	115,724,604.28	156,719,321.38	155,979,623.74	156,719,321.38	271,704,228.02	0.00	114,984,906.64
43000 PRIMLJENI AVANSI	0.00	3,404,726.05	74,435,397.52	73,531,440.78	74,435,397.52	76,936,166.83	0.00	2,500,769.31
430 PRIMLJENI AVANSI,DEPOZITI I KAUCIJE	0.00	3,404,726.05	74,435,397.52	73,531,440.78	74,435,397.52	76,936,166.83	0.00	2,500,769.31
43200 DOBAVLJAČI POVEZANA PRAVNA LICA	0.00	0.00	486,700.00	486,700.00	486,700.00	486,700.00	0.00	0.00
43201 DOBAVLJAČI POVEZANA PRAVNA LICA	0.00	0.00	7,445,400.00	7,445,400.00	7,445,400.00	7,445,400.00	0.00	0.00
43202 DOBAVLJAČI POVEZANA PRAVNA LICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432 DOBAVLJAČI POVEZANA PRAVNA LICA	0.00	0.00	7,932,100.00	7,932,100.00	7,932,100.00	7,932,100.00	0.00	0.00
43300 DOBAVLJACI ZA OBRDNA SREDSTVA	0.00	10,472,353.53	198,164,465.52	196,657,633.15	198,164,465.52	207,129,986.68	0.00	8,965,521.16
43301 DOBAVLJACI ZA OSNOVNA SREDSTVA	0.00	11,956,775.44	68,630,357.57	65,113,698.92	68,630,357.57	77,070,474.36	0.00	8,440,116.79
43302 DOBAVLJAČI UPOV	0.00	0.00	3,240,210.16	3,240,210.16	3,240,210.16	3,240,210.16	0.00	0.00
433 DOBAVLJACI U ZEMLJI	0.00	22,429,128.97	270,035,033.25	265,011,542.23	270,035,033.25	287,440,671.20	0.00	17,405,637.95
43400 DOBAVLJAČI U INOSTRANSTVU	0.00	852,887.25	11,536,508.72	11,543,437.22	11,536,508.72	12,396,324.47	0.00	859,815.75
434 DOBAVLJAČI U INOSTRANSTVU	0.00	852,887.25	11,536,508.72	11,543,437.22	11,536,508.72	12,396,324.47	0.00	859,815.75
43900 OSTALE OBAVEZE IZ POSLOVANJA	0.00	11,974,061.14	194,111,426.24	182,423,166.20	194,111,426.24	194,397,227.34	0.00	285,801.10
439 OSTALE OBAVEZE IZ POSLOVANJA	0.00	11,974,061.14	194,111,426.24	182,423,166.20	194,111,426.24	194,397,227.34	0.00	285,801.10
43 OBAVEZE IZ POSLOVANJA	0.00	38,660,803.41	558,050,465.73	540,441,686.43	558,050,465.73	579,102,489.84	0.00	21,052,024.11
45000 OBAVEZE ZA NETO ZARADE	0.00	5,559,414.29	125,797,240.59	125,749,257.54	125,797,240.59	131,308,671.83	0.00	5,511,431.24
450 OBAVEZE ZA NETO ZARADE	0.00	5,559,414.29	125,797,240.59	125,749,257.54	125,797,240.59	131,308,671.83	0.00	5,511,431.24
45100 OBAVEZE ZA POREZ NA ZARADE NA TERET ZAPOSLENOG	0.00	702,313.67	15,889,136.21	15,683,997.00	15,889,136.21	16,386,310.67	0.00	497,174.46
451 OBAVEZE ZA POREZ NA ZARADE NA TERET ZAPOSLENOG	0.00	702,313.67	15,889,136.21	15,683,997.00	15,889,136.21	16,386,310.67	0.00	497,174.46
45200 OBAVEZE ZA DOPRINOSE NA ZARADE NA TERET ZAPOSLENOG	0.00	1,356,422.95	33,582,565.42	33,701,280.66	33,582,565.42	35,057,703.61	0.00	1,475,138.19
452 OBAVEZE ZA DOPRINOSE NA ZARADE NA TERET ZAPOSLENOG	0.00	1,356,422.95	33,582,565.42	33,701,280.66	33,582,565.42	35,057,703.61	0.00	1,475,138.19
45300 OBAVEZE ZA DOPRINOSE NA ZARADE NA TERET POSLODAVCA	0.00	1,400,803.29	31,652,872.49	31,793,760.20	31,652,872.49	33,194,563.49	0.00	1,341,691.00

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	POČETNO STANJE		PROMET		UKUPNO		SALDO	
	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE
47100	0.00	0.00	40,362,484.59	40,362,484.59	40,362,484.59	40,362,484.59	0.00	0.00
471	0.00	0.00	40,362,484.59	40,362,484.59	40,362,484.59	40,362,484.59	0.00	0.00
47200	0.00	0.00	-63,672.51	-63,672.51	-63,672.51	-63,672.51	0.00	0.00
472	0.00	0.00	-63,672.51	-63,672.51	-63,672.51	-63,672.51	0.00	0.00
47300	0.00	0.00	-4,864.63	-4,864.63	-4,864.63	-4,864.63	0.00	0.00
473	0.00	0.00	-4,864.63	-4,864.63	-4,864.63	-4,864.63	0.00	0.00
47400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
476	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47900	0.00	0.00	19,022,385.00	19,586,898.00	19,022,385.00	19,586,898.00	0.00	564,513.00
479	0.00	0.00	19,022,385.00	19,586,898.00	19,022,385.00	19,586,898.00	0.00	564,513.00
47	0.00	0.00	78,583,251.21	79,147,764.21	78,583,251.21	79,147,764.21	0.00	564,513.00
48100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48200	0.00	862,102.08	13,274,399.72	13,490,810.14	13,274,399.72	14,352,912.22	0.00	1,078,512.50
48290	0.00	0.00	2,509,575.50	2,509,575.50	2,509,575.50	2,509,575.50	0.00	0.00
482	0.00	862,102.08	15,783,975.22	16,000,385.64	15,783,975.22	16,862,487.72	0.00	1,078,512.50
48900	0.00	4,914.56	421,994.29	420,778.73	421,994.29	425,693.29	0.00	3,699.00
48901	0.00	95.00	95.00	0.00	95.00	95.00	0.00	0.00
48911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48920	0.00	0.00	35,513.00	35,513.00	35,513.00	35,513.00	0.00	0.00
48960	0.00	32,153.00	32,153.00	27,429.00	32,153.00	59,582.00	0.00	27,429.00
489	0.00	37,162.56	489,755.29	483,720.73	489,755.29	520,883.29	0.00	31,128.00
48	0.00	899,264.64	16,273,730.51	16,484,106.37	16,273,730.51	17,383,371.01	0.00	1,109,640.50
49000	0.00	4,456,047.25	4,456,047.25	5,229,869.20	4,456,047.25	9,685,916.45	0.00	5,229,869.20
49090	0.00	590.00	590.00	590.00	590.00	1,180.00	0.00	590.00
490	0.00	4,456,637.25	4,456,637.25	5,230,459.20	4,456,637.25	9,687,096.45	0.00	5,230,459.20
49500	0.00	1,021,481,835.75	47,479,952.33	97,127,313.93	47,479,952.33	1,118,609,149.68	0.00	1,071,129,197.35
495	0.00	1,021,481,835.75	47,479,952.33	97,127,313.93	47,479,952.33	1,118,609,149.68	0.00	1,071,129,197.35
49700	0.00	169,013.14	169,013.14	46,245.59	169,013.14	215,258.73	0.00	46,245.59
497	0.00	169,013.14	169,013.14	46,245.59	169,013.14	215,258.73	0.00	46,245.59

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	POČETNO STANJE		PROMET		UKUPNO		SALDO		
	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	
497 RAZGRANIČENE OBAVEZE ZA PDV	0.00	169,013.14	169,013.14	46,245.59	803,345.41	215,258.73	46,245.59	0.00	21,445,615.55
49800 ODLOŽENE PORESKE OBAVEZE	0.00	2,008,657.01	803,345.41	20,240,303.95	803,345.41	22,248,960.96	0.00	0.00	21,445,615.55
498 ODLOŽENE PORESKE OBAVEZE	0.00	2,008,657.01	803,345.41	20,240,303.95	803,345.41	22,248,960.96	0.00	0.00	21,445,615.55
49920 OSTALA PVR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 OSTALA PVR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49 PASIVNA VREMENSKA RAZGRANIČENJA	0.00	1,028,116,143.15	52,908,948.13	122,644,322.67	52,908,948.13	1,150,760,465.82	0.00	1,097,851,517.69	0.00
4 DUGOROCNA REZERVISANJA I OBAVEZE	0.00	1,771,121,175.16	1,080,616,795.34	1,044,038,191.75	1,080,616,795.34	2,815,159,366.91	0.00	1,734,542,571.57	0.00
50100 NABAVNA VREDNOST PRODATE ROBE	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00
501 NABAVNA VREDNOST PRODATE ROBE	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00
50 NABAVNA VREDNOST PRODATE ROBE	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00
51100 TROŠKOVI MATERIJALA	0.00	0.00	25,230,242.14	25,230,242.14	25,230,242.14	25,230,242.14	0.00	0.00	0.00
511 TROŠKOVI MATERIJALA	0.00	0.00	25,230,242.14	25,230,242.14	25,230,242.14	25,230,242.14	0.00	0.00	0.00
51200 TROŠKOVI OSTALOG MATERIJALA - REZIJSKOG	0.00	0.00	20,768,243.49	20,768,243.49	20,768,243.49	20,768,243.49	0.00	0.00	0.00
512 TROŠKOVI OSTALOG MATERIJALA REZIJSKOG	0.00	0.00	20,768,243.49	20,768,243.49	20,768,243.49	20,768,243.49	0.00	0.00	0.00
51300 TROŠKOVI GORIVA I ENERGIJE	0.00	0.00	51,711,253.07	51,711,253.07	51,711,253.07	51,711,253.07	0.00	0.00	0.00
513 TROŠKOVI GORIVA I ENERGIJE	0.00	0.00	51,711,253.07	51,711,253.07	51,711,253.07	51,711,253.07	0.00	0.00	0.00
51 TROŠKOVI MATERIJALA	0.00	0.00	97,709,738.70	97,709,738.70	97,709,738.70	97,709,738.70	0.00	0.00	0.00
52000 TROŠKOVI BRUTO ZARADA I NAKNADA ZARADA	0.00	0.00	175,134,332.63	175,134,332.63	175,134,332.63	175,134,332.63	0.00	0.00	0.00
520 TROŠKOVI BRUTO ZARADA I NAKNADA ZARADA	0.00	0.00	175,134,332.63	175,134,332.63	175,134,332.63	175,134,332.63	0.00	0.00	0.00
52100 TROŠKOVI POR. I DOPR.NA ZARADE NA TERET POSLODAVCA	0.00	0.00	31,783,664.20	31,783,664.20	31,783,664.20	31,783,664.20	0.00	0.00	0.00
521 TROŠKOVI POR. I DOPR.NA ZARADE NA TERET POSLODAVCA	0.00	0.00	31,783,664.20	31,783,664.20	31,783,664.20	31,783,664.20	0.00	0.00	0.00
52200 TROŠKOVI NAKNADA PO UGOVORU O DELU	0.00	0.00	99,660.00	99,660.00	99,660.00	99,660.00	0.00	0.00	0.00
522 TROŠKOVI NAKNADA PO UGOVORU O DELU	0.00	0.00	99,660.00	99,660.00	99,660.00	99,660.00	0.00	0.00	0.00
52400 TROŠKOVI NAKN. PO UGOV. PREKO OMLAD.I STUD.ZADRUGA	0.00	0.00	21,648,110.30	21,648,110.30	21,648,110.30	21,648,110.30	0.00	0.00	0.00
524 TROŠKOVI NAKN. PO UGOV. PREKO OMLAD.I STUD.ZADRUGA	0.00	0.00	21,648,110.30	21,648,110.30	21,648,110.30	21,648,110.30	0.00	0.00	0.00
52500 TROŠKOVI NAKNADA FIZ.LICIMA PO OSN.OSTALIH UGOV.	0.00	0.00	10,096.00	10,096.00	10,096.00	10,096.00	0.00	0.00	0.00
525 TROŠKOVI NAKNADA FIZ.LICIMA PO OSN.OSTALIH UGOV.	0.00	0.00	10,096.00	10,096.00	10,096.00	10,096.00	0.00	0.00	0.00
52600 TROŠKOVI NAKNADA ČLANOVIMA UPRAV.I NADZOR. ODBORA	0.00	0.00	854,566.00	854,566.00	854,566.00	854,566.00	0.00	0.00	0.00
526 TROŠKOVI NAKNADA ČLANOVIMA UPRAV.I NADZOR. ODBORA	0.00	0.00	854,566.00	854,566.00	854,566.00	854,566.00	0.00	0.00	0.00
52900 OSTALA LICNA PRIMANJA ZAPOSLENIH	0.00	0.00	16,015,204.78	16,015,204.78	16,015,204.78	16,015,204.78	0.00	0.00	0.00

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	POČETNO STANJE		PROMET		UKUPNO		SALDO	
	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE
52900 OSTALA LIGNA PRIMANJA ZAPOSLENIH	0.00	0.00	16,015,204.78	16,015,204.78	16,015,204.78	16,015,204.78	0.00	0.00
52901 OTPREMNINA ZAPOSLENIMA ZA ČIJIM JE RADOM PREST. POT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529 OSTALI LICNI RASHODI	0.00	0.00	16,015,204.78	16,015,204.78	16,015,204.78	16,015,204.78	0.00	0.00
52 TROŠKOVI ZARADA NAKNADA ZARADA I OST. LICNI RASHODI	<u>0.00</u>	<u>0.00</u>	<u>245,545,633.91</u>	<u>245,545,633.91</u>	<u>245,545,633.91</u>	<u>245,545,633.91</u>	<u>0.00</u>	<u>0.00</u>
53000 TROŠKOVI PROIZVODNIH USLUGA NA IZRADI UCINAKA	0.00	0.00	2,689,471.55	2,689,471.55	2,689,471.55	2,689,471.55	0.00	0.00
530 TROŠKOVI USLUGA NA IZRADI UCINAKA	0.00	0.00	2,689,471.55	2,689,471.55	2,689,471.55	2,689,471.55	0.00	0.00
53100 TROŠKOVI TRANSPORTNIH USLUGA	0.00	0.00	4,642,623.20	4,642,623.20	4,642,623.20	4,642,623.20	0.00	0.00
531 TROŠKOVI TRANSPORTNIH USLUGA	0.00	0.00	4,642,623.20	4,642,623.20	4,642,623.20	4,642,623.20	0.00	0.00
53200 TROŠKOVI ZA USLUGE ODRZAVANJA OSNOVNIH SREDSTAVA	0.00	0.00	17,656,612.48	17,656,612.48	17,656,612.48	17,656,612.48	0.00	0.00
532 TROŠKOVI USLUGA ODRZAVANJA	0.00	0.00	17,656,612.48	17,656,612.48	17,656,612.48	17,656,612.48	0.00	0.00
53300 TROŠKOVI ZAKUPNINE	0.00	0.00	26,466.69	26,466.69	26,466.69	26,466.69	0.00	0.00
53330 ZAKUPNINA OPREME PRAVNIH LICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533 TROŠKOVI ZAKUPNINE	0.00	0.00	26,466.69	26,466.69	26,466.69	26,466.69	0.00	0.00
53400 TROŠKOVI SAJMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
534 TROŠKOVI SAJMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53500 TROŠKOVI REKLAME I PROPAGANDE	0.00	0.00	1,313,776.76	1,313,776.76	1,313,776.76	1,313,776.76	0.00	0.00
53540 TROŠK. PRIRUČNIKA I DR. PUBL. KOJE SE DAJU BESPL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53550 TROŠKOVI ZA SNIMANJE I PRIKAZIVANJE FILMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535 TROŠKOVI REKLAME I PROPAGANDE	0.00	0.00	1,313,776.76	1,313,776.76	1,313,776.76	1,313,776.76	0.00	0.00
53900 TROŠKOVI OSTALIH USLUGA	0.00	0.00	5,593,026.94	5,593,026.94	5,593,026.94	5,593,026.94	0.00	0.00
539 TROŠKOVI OSTALIH USLUGA	0.00	0.00	5,593,026.94	5,593,026.94	5,593,026.94	5,593,026.94	0.00	0.00
53 TROŠKOVI PROIZVODNIH USLUGA	<u>0.00</u>	<u>0.00</u>	<u>31,921,977.62</u>	<u>31,921,977.62</u>	<u>31,921,977.62</u>	<u>31,921,977.62</u>	<u>0.00</u>	<u>0.00</u>
54000 TROŠKOVI AMORTIZACIJE	0.00	0.00	177,386,582.99	177,386,582.99	177,386,582.99	177,386,582.99	0.00	0.00
540 TROŠKOVI AMORTIZACIJE	0.00	0.00	177,386,582.99	177,386,582.99	177,386,582.99	177,386,582.99	0.00	0.00
54500 REZERVISANJE ZA OTPREMNE ZAPOSLENIH	0.00	0.00	947,219.48	947,219.48	947,219.48	947,219.48	0.00	0.00
545 REZERVISANJE ZA OTPREMNE ZAPOSLENIH	0.00	0.00	947,219.48	947,219.48	947,219.48	947,219.48	0.00	0.00
54 TROŠKOVI AMORTIZACIJE I REZERVISANJA	<u>0.00</u>	<u>0.00</u>	<u>178,333,802.47</u>	<u>178,333,802.47</u>	<u>178,333,802.47</u>	<u>178,333,802.47</u>	<u>0.00</u>	<u>0.00</u>
55000 TROŠKOVI NEPROIZVODNIH USLUGA	0.00	0.00	20,537,520.51	20,537,520.51	20,537,520.51	20,537,520.51	0.00	0.00
55060 TROŠKOVI IZMENA NA PROGRAM.ZA RACUNARE	0.00	0.00	299,143.20	299,143.20	299,143.20	299,143.20	0.00	0.00
5506 TROŠKOVI IZMENA NA PROGRAM.ZA RACUNARE	0.00	0.00	299,143.20	299,143.20	299,143.20	299,143.20	0.00	0.00
550 TROŠKOVI NEPROIZVODNIH USLUGA	0.00	0.00	20,836,663.71	20,836,663.71	20,836,663.71	20,836,663.71	0.00	0.00

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	POČETNO STANJE		PROMET		UKUPNO		SALDO	
	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE
57000 RASHOD PO KOM.ZAPISNIKU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57010 NEOTPISANA VREDNOST RASHOD.NEKRETNINA	0.00	0.00	4,228,449.07	4,228,449.07	4,228,449.07	4,228,449.07	0.00	0.00
57020 NEOTPISANA VREDNOST RASHODOV.POSTROJENJA I OPREME	0.00	0.00	1,932,778.47	1,932,778.47	1,932,778.47	1,932,778.47	0.00	0.00
570 GUBICI PO OSNOVU RASHODOVANJA I PRODAJE OSN.SRED.	0.00	0.00	6,161,227.54	6,161,227.54	6,161,227.54	6,161,227.54	0.00	0.00
57420 MANJKOVI MATERIJALA	0.00	0.00	20,314.47	20,314.47	20,314.47	20,314.47	0.00	0.00
57470 PDV NA MANJAK	0.00	0.00	10,273.87	10,273.87	10,273.87	10,273.87	0.00	0.00
574 MANJKOVI MATERIJALA	0.00	0.00	30,588.34	30,588.34	30,588.34	30,588.34	0.00	0.00
57600 RASHODI PO OSN. DIREKT.OTPISA POTRAŽIVANJA	0.00	0.00	266,930.11	266,930.11	266,930.11	266,930.11	0.00	0.00
576 RASHODI PO OSN. DIREKT.OTPISA POTRAŽIVANJA	0.00	0.00	266,930.11	266,930.11	266,930.11	266,930.11	0.00	0.00
57700 RASHODI PO OSNOVU RASHODOV.ZALIHA MAT.I ROBE	0.00	0.00	207,125.95	207,125.95	207,125.95	207,125.95	0.00	0.00
577 RASHODI PO OSNOVU RASHODOV.ZALIHA MAT.I ROBE	0.00	0.00	207,125.95	207,125.95	207,125.95	207,125.95	0.00	0.00
57900 OSTALI NEPOMENUTI RASHODI	0.00	0.00	750,120.92	750,120.92	750,120.92	750,120.92	0.00	0.00
57960 IZDACI ZA HUMANITARNE NAMENE	0.00	0.00	981,850.00	981,850.00	981,850.00	981,850.00	0.00	0.00
57990 PDV NA RASHOD	0.00	0.00	6,291,902.35	6,291,902.35	6,291,902.35	6,291,902.35	0.00	0.00
579 OSTALI NEPOMENUTI RASHODI	0.00	0.00	8,023,873.27	8,023,873.27	8,023,873.27	8,023,873.27	0.00	0.00
57 OSTALI RASHODI	0.00	0.00	14,689,745.21	14,689,745.21	14,689,745.21	14,689,745.21	0.00	0.00
58200 OBEZVREĐENJE NEKRETNINA	0.00	0.00	5,355,636.10	5,355,636.10	5,355,636.10	5,355,636.10	0.00	0.00
582 OBEZVREĐENJE NEKRETNINA	0.00	0.00	5,355,636.10	5,355,636.10	5,355,636.10	5,355,636.10	0.00	0.00
58300 OBEZVREĐENJE DUGOROČ.FIN.PLASMANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
583 OBEZVREĐENJE DUGOROČ.FIN.PLASMANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58400 OBEZVREĐENJE MATERIJALA	0.00	0.00	568,687.00	568,687.00	568,687.00	568,687.00	0.00	0.00
58430 OBEZVREĐENJE ZALIHA ROBE	0.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00
584 OBEZVREĐENJE ZALIHA MATERIJALA I ROBE	0.00	0.00	633,687.00	633,687.00	633,687.00	633,687.00	0.00	0.00
58500 OBEZVREĐENJE POTRAŽIVANJA	0.00	0.00	21,675,919.77	21,675,919.77	21,675,919.77	21,675,919.77	0.00	0.00
585 OBEZVREĐENJE POTRAŽIVANJA	0.00	0.00	21,675,919.77	21,675,919.77	21,675,919.77	21,675,919.77	0.00	0.00
58 RASHODI PO OSNO OBEZVREĐ.IMOVINE	0.00	0.00	27,665,242.87	27,665,242.87	27,665,242.87	27,665,242.87	0.00	0.00
59100 RASHODI IZ RANIJIH PERIODA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 RASHODI IZ RANIJIH PERIODA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59900 PRENOS RASHODA	0.00	0.00	664,907,796.83	664,907,796.83	664,907,796.83	664,907,796.83	0.00	0.00
599 PRENOS RASHODA	0.00	0.00	664,907,796.83	664,907,796.83	664,907,796.83	664,907,796.83	0.00	0.00
59 GUBITAK POSL.KOJI SE OBUSTAVLJA	0.00	0.00	664,907,796.83	664,907,796.83	664,907,796.83	664,907,796.83	0.00	0.00

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	POČETNO STANJE		PROMET		UKUPNO		SALDO	
	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE
59	0,00	0,00	664.907,796.83	664.907,796.83	1.329.815,593.66	664.907,796.83	0,00	0,00
5	0,00	0,00	1.329.815,593.66	1.329.815,593.66	1.329.815,593.66	1.329.815,593.66	0,00	0,00
60200	0,00	0,00	2.400,00	2.400,00	2.400,00	2.400,00	0,00	0,00
602	0,00	0,00	2.400,00	2.400,00	2.400,00	2.400,00	0,00	0,00
60	0,00	0,00	2.400,00	2.400,00	2.400,00	2.400,00	0,00	0,00
61100	0,00	0,00	190,787,32	190,787,32	190,787,32	190,787,32	0,00	0,00
611	0,00	0,00	190,787,32	190,787,32	190,787,32	190,787,32	0,00	0,00
61200	0,00	0,00	30,589,234,04	30,589,234,04	30,589,234,04	30,589,234,04	0,00	0,00
61201	0,00	0,00	29,097,877,32	29,097,877,32	29,097,877,32	29,097,877,32	0,00	0,00
61202	0,00	0,00	36,070,563,64	36,070,563,64	36,070,563,64	36,070,563,64	0,00	0,00
61203	0,00	0,00	70,362,570,31	70,362,570,31	70,362,570,31	70,362,570,31	0,00	0,00
61204	0,00	0,00	32,693,324,00	32,693,324,00	32,693,324,00	32,693,324,00	0,00	0,00
61205	0,00	0,00	34,057,587,70	34,057,587,70	34,057,587,70	34,057,587,70	0,00	0,00
61206	0,00	0,00	129,538,406,91	129,538,406,91	129,538,406,91	129,538,406,91	0,00	0,00
61207	0,00	0,00	43,112,940,10	43,112,940,10	43,112,940,10	43,112,940,10	0,00	0,00
61208	0,00	0,00	44,909,312,80	44,909,312,80	44,909,312,80	44,909,312,80	0,00	0,00
61209	0,00	0,00	7,020,526,35	7,020,526,35	7,020,526,35	7,020,526,35	0,00	0,00
61210	0,00	0,00	3,712,531,09	3,712,531,09	3,712,531,09	3,712,531,09	0,00	0,00
61211	0,00	0,00	895,424,59	895,424,59	895,424,59	895,424,59	0,00	0,00
61212	0,00	0,00	51,380,60	51,380,60	51,380,60	51,380,60	0,00	0,00
61213	0,00	0,00	1,927,453,20	1,927,453,20	1,927,453,20	1,927,453,20	0,00	0,00
61214	0,00	0,00	7,770,00	7,770,00	7,770,00	7,770,00	0,00	0,00
61215	0,00	0,00	7,269,00	7,269,00	7,269,00	7,269,00	0,00	0,00
61216	0,00	0,00	103,841,36	103,841,36	103,841,36	103,841,36	0,00	0,00
61217	0,00	0,00	597,038,53	597,038,53	597,038,53	597,038,53	0,00	0,00
61218	0,00	0,00	7,362,836,61	7,362,836,61	7,362,836,61	7,362,836,61	0,00	0,00
61219	0,00	0,00	3,889,296,18	3,889,296,18	3,889,296,18	3,889,296,18	0,00	0,00
61220	0,00	0,00	4,833,929,27	4,833,929,27	4,833,929,27	4,833,929,27	0,00	0,00
61221	0,00	0,00	17,302,148,72	17,302,148,72	17,302,148,72	17,302,148,72	0,00	0,00
61222	0,00	0,00	9,216,942,51	9,216,942,51	9,216,942,51	9,216,942,51	0,00	0,00
61223	0,00	0,00	9,855,101,16	9,855,101,16	9,855,101,16	9,855,101,16	0,00	0,00
61224	0,00	0,00	2,129,235,00	2,129,235,00	2,129,235,00	2,129,235,00	0,00	0,00

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	POČETNO STANJE		PROMET		UKUPNO		SALDO	
	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE
61224	0.00	0.00	2,129,235.00	2,129,235.00	0.00	2,129,235.00	0.00	0.00
61225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61227	0.00	0.00	1,348,320.00	1,348,320.00	1,348,320.00	1,348,320.00	0.00	0.00
61228	0.00	0.00	1,122,771.20	1,122,771.20	1,122,771.20	1,122,771.20	0.00	0.00
61229	0.00	0.00	332,960.00	332,960.00	332,960.00	332,960.00	0.00	0.00
61230	0.00	0.00	1,566,880.00	1,566,880.00	1,566,880.00	1,566,880.00	0.00	0.00
61231	0.00	0.00	29,254,482.74	29,254,482.74	29,254,482.74	29,254,482.74	0.00	0.00
61232	0.00	0.00	15,440,322.18	15,440,322.18	15,440,322.18	15,440,322.18	0.00	0.00
61233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61234	0.00	0.00	52,985.00	52,985.00	52,985.00	52,985.00	0.00	0.00
61235	0.00	0.00	164,731.60	164,731.60	164,731.60	164,731.60	0.00	0.00
612	0.00	0.00	568,627,993.71	568,627,993.71	568,627,993.71	568,627,993.71	0.00	0.00
61	0.00	0.00	568,818,781.03	568,818,781.03	568,818,781.03	568,818,781.03	0.00	0.00
62030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62110	0.00	0.00	1,576,534.68	1,576,534.68	1,576,534.68	1,576,534.68	0.00	0.00
62120	0.00	0.00	22,549.71	22,549.71	22,549.71	22,549.71	0.00	0.00
621	0.00	0.00	1,599,084.39	1,599,084.39	1,599,084.39	1,599,084.39	0.00	0.00
62	0.00	0.00	1,599,084.39	1,599,084.39	1,599,084.39	1,599,084.39	0.00	0.00
64020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64100	0.00	0.00	47,479,952.33	47,479,952.33	47,479,952.33	47,479,952.33	0.00	0.00
641	0.00	0.00	47,479,952.33	47,479,952.33	47,479,952.33	47,479,952.33	0.00	0.00
64	0.00	0.00	47,479,952.33	47,479,952.33	47,479,952.33	47,479,952.33	0.00	0.00
65000	0.00	0.00	1,889,269.15	1,889,269.15	1,889,269.15	1,889,269.15	0.00	0.00
650	0.00	0.00	1,889,269.15	1,889,269.15	1,889,269.15	1,889,269.15	0.00	0.00
65900	0.00	0.00	6,040,784.96	6,040,784.96	6,040,784.96	6,040,784.96	0.00	0.00
659	0.00	0.00	6,040,784.96	6,040,784.96	6,040,784.96	6,040,784.96	0.00	0.00

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	POČETNO STANJE		PROMET		UKUPNO		SALDO	
	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE
72400	0.00	0.00	19,618,183.92	19,618,183.92	19,618,183.92	19,618,183.92	0.00	0.00
724	0.00	0.00	19,618,183.92	19,618,183.92	19,618,183.92	19,618,183.92	0.00	0.00
72	<u>0.00</u>	<u>0.00</u>	<u>40,039,713.25</u>	<u>40,039,713.25</u>	<u>40,039,713.25</u>	<u>40,039,713.25</u>	<u>0.00</u>	<u>0.00</u>
7	<u>6,562,824,819.77</u>	<u>6,562,824,819.77</u>	<u>743,314,122.46</u>	<u>743,314,122.46</u>	<u>7,306,138,942.23</u>	<u>7,306,138,942.23</u>	<u>0.00</u>	<u>0.00</u>
80100					0.00	0.00	0.00	0.00
80200					0.00	0.00	0.00	0.00
80290					0.00	0.00	0.00	0.00
88300	26,138,719.85	0.00	0.00	26,138,719.85	26,138,719.85	26,138,719.85	0.00	0.00
883	26,138,719.85	0.00	0.00	26,138,719.85	26,138,719.85	26,138,719.85	0.00	0.00
88500	8,894,581.92	0.00	8,109,237.81	9,905,036.47	17,003,819.73	9,905,036.47	7,098,783.26	0.00
88510	144,546,330.10	0.00	2,187,068.44	133,174,500.10	146,733,398.54	133,174,500.10	13,558,898.44	0.00
885	153,440,912.02	0.00	10,296,306.25	143,079,536.57	163,737,218.27	143,079,536.57	20,657,681.70	0.00
88900	804,495.88	0.00	0.00	0.00	804,495.88	0.00	804,495.88	0.00
889	804,495.88	0.00	0.00	0.00	804,495.88	0.00	804,495.88	0.00
88	<u>180,384,127.75</u>	<u>0.00</u>	<u>10,296,306.25</u>	<u>169,218,256.42</u>	<u>190,680,434.00</u>	<u>169,218,256.42</u>	<u>21,462,177.58</u>	<u>0.00</u>
89300	0.00	26,138,719.85	26,138,719.85	0.00	26,138,719.85	26,138,719.85	0.00	0.00
893	0.00	26,138,719.85	26,138,719.85	0.00	26,138,719.85	26,138,719.85	0.00	0.00
89500	0.00	8,894,581.92	9,905,036.47	8,109,237.81	9,905,036.47	17,003,819.73	0.00	7,098,783.26
89510	0.00	144,546,330.10	133,174,500.10	2,187,068.44	133,174,500.10	146,733,398.54	0.00	13,558,898.44
895	0.00	153,440,912.02	143,079,536.57	10,296,306.25	143,079,536.57	163,737,218.27	0.00	20,657,681.70
89900	0.00	804,495.88	0.00	0.00	804,495.88	804,495.88	0.00	804,495.88
899	0.00	804,495.88	0.00	0.00	804,495.88	804,495.88	0.00	804,495.88
89	<u>0.00</u>	<u>180,384,127.75</u>	<u>169,218,256.42</u>	<u>10,296,306.25</u>	<u>169,218,256.42</u>	<u>190,680,434.00</u>	<u>0.00</u>	<u>21,462,177.58</u>

UKUPNO: 13,125,649,639.54 13,125,649,639.54 8,434,186,408.57 8,434,186,408.57 21,559,836,048.11 21,559,836,048.11 3,922,573,305.96 3,922,573,305.96