

BRUTO BILANS ANALITIKE  
Na dan 29.02.2016

STRANICA 1 / 21

	PO^ETNO STANJE		PROMET		UKUPNO		SALDO	
	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE
01010 ULAGANJA U RAZVOJ TEHNOLOGIJE I URE\AJA	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
010 ULAGANJA U RAZVOJ	2,532,048.40	0.00	0.00	0.00	2,532,048.40	0.00	2,532,048.40	0.00
01190 OSTALA NEPOMENUTA SRED. IZ GRUPE KONC.,PATEN.,LIC.	146,270.41	0.00	0.00	0.00	146,270.41	0.00	146,270.41	0.00
011 KONCESIJE,PATENTI,LICENCE,ROBNE I USLU@NE MARKE	146,270.41	0.00	0.00	0.00	146,270.41	0.00	146,270.41	0.00
01200 RA^UNARSKI SOFTVER	10,894,505.33	0.00	4,402,762.01	0.00	15,297,267.34	0.00	15,297,267.34	0.00
012 SOFTVER I OSTALA PRAVA	10,894,505.33	0.00	4,402,762.01	0.00	15,297,267.34	0.00	15,297,267.34	0.00
01520 SOFTVER I OSTALA PRAVA U PRIPREMI	0.00	0.00	4,402,762.01	4,402,762.01	4,402,762.01	4,402,762.01	0.00	0.00
015 NEMATERIJALNA IMOVINA U PRIPREMI	0.00	0.00	4,402,762.01	4,402,762.01	4,402,762.01	4,402,762.01	0.00	0.00
01600 AVANSI ZA NEMATERIJALNU IMOVINU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 AVANSI ZA NEMATERIJALNU IMOVINU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01900 ISPRAVKA VREDNOSTI ULAGANJA U RAZVOJ	0.00	2,532,048.40	0.00	0.00	0.00	2,532,048.40	0.00	2,532,048.40
01919 ISPRAVKA VRED. OST.NEPOMENUTIH SRED. IZ GRUPE KONCESIJA, PATENATA, LICENCI	0.00	146,270.41	0.00	0.00	0.00	146,270.41	0.00	146,270.41
01921 ISPRAVKA VREDNOSTI SOFTVERA I OSTALIH PRAVA	0.00	9,183,996.49	0.00	924,073.28	0.00	10,108,069.77	0.00	10,108,069.77
019 ISPRAVKA VREDNOSTI NEMATERIJALNE IMOVINE	0.00	11,862,315.30	0.00	924,073.28	0.00	12,786,388.58	0.00	12,786,388.58
<b>01 NEMATERIJALNA IMOVINA</b>	<b>13,572,824.14</b>	<b>11,862,315.30</b>	<b>8,805,524.02</b>	<b>5,326,835.29</b>	<b>22,378,348.16</b>	<b>17,189,150.59</b>	<b>5,189,197.57</b>	<b>0.00</b>
02090 OSTALO ZEMLJI[ TE	8,371,730.22	0.00	0.00	0.00	8,371,730.22	0.00	8,371,730.22	0.00
020 POLJOPRIVREDNO I OSTALO ZEMLJI[ TE	8,371,730.22	0.00	0.00	0.00	8,371,730.22	0.00	8,371,730.22	0.00
02200 GRADEVINSKI OBJEKTI-NABAVNA VRED.POSL.OBJ.	5,140,448,698.33	0.00	123,003,118.27	10,805,655.18	5,263,451,816.60	10,805,655.18	5,252,646,161.42	0.00
022 GRADEVINSKI OBJEKTI	5,140,448,698.33	0.00	123,003,118.27	10,805,655.18	5,263,451,816.60	10,805,655.18	5,252,646,161.42	0.00
02310 TEHNI^KA POSTROJENJA	1,030,038,924.66	0.00	51,918,095.10	8,689,288.92	1,081,957,019.76	8,689,288.92	1,073,267,730.84	0.00
023 POSTROJENJA I OPREMA	1,030,038,924.66	0.00	51,918,095.10	8,689,288.92	1,081,957,019.76	8,689,288.92	1,073,267,730.84	0.00
02410 INVESTICIONE NEKRETNINE-OBJEKTI IZDATI U ZAKUP					0.00	0.00	0.00	0.00
02411 INVESTICIONE NEKRETNINE-DEO OBJEKTA IZDAT U ZAKUP					0.00	0.00	0.00	0.00
0241 INVESTICIONE NEKRETNINE-OBJEKTI					0.00	0.00	0.00	0.00
024 INVESTICIONE NEKRETNINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02620 GRADEVINSKI OBJEKTI U PRIPREMI	270,788,309.48	0.00	634,978,954.72	123,003,118.27	905,767,264.20	123,003,118.27	782,764,145.93	0.00
02630 POSTROJENJA U PRIPREMI	28,770,894.99	0.00	747,666.00	29,518,560.99	29,518,560.99	29,518,560.99	0.00	0.00
02631 OPREMA U PRIPREMI	4,003,088.80	0.00	24,473,039.51	22,399,534.11	28,476,128.31	22,399,534.11	6,076,594.20	0.00
026 NEKRETNINE, POSTROJENJA, OPREMA U PRIPREMI	303,562,293.27	0.00	660,199,660.23	174,921,213.37	963,761,953.50	174,921,213.37	788,840,740.13	0.00
02800 AVANSI ZA NEKRETNINE,OPREMU I POSTROJENJA	125,380,707.28	0.00	20,028,929.26	144,677,376.54	145,409,636.54	144,677,376.54	732,260.00	0.00
02890 PDV SADR@AN U DATIM AVANSIMA					0.00	0.00	0.00	0.00
028 AVANSI ZA NEKRETNINE, POSTROJENJA I OPREMU	125,380,707.28	0.00	20,028,929.26	144,677,376.54	145,409,636.54	144,677,376.54	732,260.00	0.00
02920 ISPRAVKA VREDNOSTI GRADEVINSKIH OBJEKATA	0.00	2,352,987,583.64	10,805,655.18	114,613,130.20	10,805,655.18	2,467,600,713.84	0.00	2,456,795,058.66
02930 ISPRAVKA VREDNOSTI POSTROJENJA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02931 ISPRAVKA VREDNOSTI OPREME,POSTROJ. PO OSN.AMORTIZ.	0.00	493,567,650.21	6,413,599.78	70,937,739.66	6,413,599.78	564,505,389.87	0.00	558,091,790.09



BRUTO BILANS ANALITIKE  
Na dan 29.02.2016

STRANICA 3 / 21

	PO^ETNO STANJE		PROMET		UKUPNO		SALDO	
	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE
13910 ISPRAVKA VREDNOSTI ROBE U MAGACINU	0.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00	105,000.00
1391 ISPRAVKA VREDNOSTI ROBE	0.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00	105,000.00
139 ISPRAVKA VREDNOSTI ROBE	0.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00	105,000.00
<b>13 ROBA</b>	<u>343,382.92</u>	<u>105,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>343,382.92</u>	<u>105,000.00</u>	<u>238,382.92</u>	<u>0.00</u>
15000 PLA] ENI AVANSI ZA MATERIJAL, REZERVNE DELOVE I INVENTAR U ZEMLJI	1,309,900.94	0.00	-212,018.17	222,049.90	1,097,882.77	222,049.90	875,832.87	0.00
15090 PDV SADR@AN U DATIM AVANSIMA ZA MATERIJAL,REZ.DELO					0.00	0.00	0.00	0.00
150 PLA] ENI AVANSI ZA MATERIJAL, REZERVNE DELOVE I INVENTAR U ZEMLJI	1,309,900.94	0.00	-212,018.17	222,049.90	1,097,882.77	222,049.90	875,832.87	0.00
15100 PLA] ENI AVANSI ZA MAT.,REZ.DELOVE, I INV.U INOSTRA					0.00	0.00	0.00	0.00
151 PLA] ENI AVANSI ZA MAT.,REZ.DELOVE, I INV.U INOSTRA					0.00	0.00	0.00	0.00
15200 PLA] ENI AVANSI ZA ROBU U ZEMLJI					0.00	0.00	0.00	0.00
152 PLA] ENI AVANSI ZA ROBU U ZEMLJI					0.00	0.00	0.00	0.00
15300 PLA] ENI AVANSI ZA ROBU U INOSTRANSTVU					0.00	0.00	0.00	0.00
153 PLA] ENI AVANSI ZA ROBU U INOSTRANSTVU					0.00	0.00	0.00	0.00
15400 PLA] ENI AVANSI ZA USLUGE U ZEMLJI					0.00	0.00	0.00	0.00
154 PLA] ENI AVANSI ZA USLUGE U ZEMLJI					0.00	0.00	0.00	0.00
15500 PLA] ENI AVANSI ZA USLUGE U INOSTRANSTVU					0.00	0.00	0.00	0.00
155 PLA] ENI AVANSI ZA USLUGE U INOSTRANSTVU					0.00	0.00	0.00	0.00
159 ISPRAVKA VREDNOSTI PLA] ENIH AVANSA					0.00	0.00	0.00	0.00
<b>15 PLA] ENI AVANSI ZA ZALIHE I USLUGE</b>	<u>1,309,900.94</u>	<u>0.00</u>	<u>-212,018.17</u>	<u>222,049.90</u>	<u>1,097,882.77</u>	<u>222,049.90</u>	<u>875,832.87</u>	<u>0.00</u>
<b>1 ZALIHE I STALNA SREDSTVA NAMENJENA PRODAJI</b>	<u>64,798,864.06</u>	<u>28,372,121.86</u>	<u>76,697,368.02</u>	<u>68,475,361.90</u>	<u>141,496,232.08</u>	<u>96,847,483.76</u>	<u>44,648,748.32</u>	<u>0.00</u>
20200 KUPCI U ZEMLJI-OSTALA POVEZANA PRAVNA LICA	14,878.08	0.00	178,247.64	193,125.72	193,125.72	193,125.72	0.00	0.00
202 KUPCI U ZEMLJI-OSTALA POVEZANA PRAVNA LICA	14,878.08	0.00	178,247.64	193,125.72	193,125.72	193,125.72	0.00	0.00
20410 MALA PRIVREDA	5,069,030.00	0.00	21,791,730.35	22,219,163.73	26,860,760.35	22,219,163.73	4,641,596.62	0.00
20420 RADNE ORGANIZACIJE	17,582,938.89	0.00	123,612,412.80	123,864,647.55	141,195,351.69	123,864,647.55	17,330,704.14	0.00
20421 RO EKSTERNE USLUGE	2,607,596.38	0.00	19,476,129.96	18,230,280.92	22,083,726.34	18,230,280.92	3,853,445.42	0.00
20422 USTANOVE	19,790,941.17	0.00	49,204,233.01	52,976,010.33	68,995,174.18	52,976,010.33	16,019,163.85	0.00
20430 PRIVATNICI	520,882.29	0.00	1,196,865.77	939,823.03	1,717,748.06	939,823.03	777,925.03	0.00
20440 [IROKA POTRO[NJA	70,683,786.00	0.00	340,944,268.77	345,401,311.30	411,628,054.77	345,401,311.30	66,226,743.47	0.00
20450 KU] NI SAVETI	52,981,385.05	0.00	212,552,076.50	219,820,395.63	265,533,461.55	219,820,395.63	45,713,065.92	0.00
20460 KUPCI - GOTOVINSKE UPLATE ZA BAZDARENJE VODOMERA	0.00	0.00	169,723.41	169,723.41	169,723.41	169,723.41	0.00	0.00
20470 PRIVATNICI USLUGE PV I PK	2,126,831.61	0.00	12,615,498.62	9,294,370.48	14,742,330.23	9,294,370.48	5,447,959.75	0.00
20475 KUPCI-TU@BE	2,728,017.84	0.00	4,101,953.09	3,952,252.17	6,829,970.93	3,952,252.17	2,877,718.76	0.00
204 KUPCI U ZEMLJI	174,091,409.23	0.00	785,664,892.28	796,867,978.55	959,756,301.51	796,867,978.55	162,888,322.96	0.00
20510 KUPCI U INOSTRANSTVU - TENDERSKA DOKUMENTACIJA	0.00	0.00	92,164.22	92,164.22	92,164.22	92,164.22	0.00	0.00
205 KUPCI U INOSTRANSTVU	0.00	0.00	92,164.22	92,164.22	92,164.22	92,164.22	0.00	0.00
20600 OSTALA POTRA@PO OSNOVU PRODAJE					0.00	0.00	0.00	0.00

BRUTO BILANS ANALITIKE  
Na dan 29.02.2016

	PO^ETNO STANJE		PROMET		UKUPNO		SALDO	
	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE
206 OSTALA POTRA@.PO OSNOVU PRODAJE					0.00	0.00	0.00	0.00
20900 ISPRAVKA VREDNOSTI POTRA@IVANJA OD PRODAJE	0.00	30,411,976.00	27,392,919.90	17,345,175.20	27,392,919.90	47,757,151.20	0.00	20,364,231.30
209 ISPRAVKA VREDNOSTI POTRA@IVANJA OD PRODAJE	0.00	30,411,976.00	27,392,919.90	17,345,175.20	27,392,919.90	47,757,151.20	0.00	20,364,231.30
<b>20 POTRA@IVANJA PO OSNOVU PRODAJE</b>	<b>174,106,287.31</b>	<b>30,411,976.00</b>	<b>813,328,224.04</b>	<b>814,498,443.69</b>	<b>987,434,511.35</b>	<b>844,910,419.69</b>	<b>142,524,091.66</b>	<b>0.00</b>
22000 POTRA@IVANJA ZA KAMATU-ORO.DEP.PO VI\ENJU-AIK	15,201.83	0.00	10,344.51	25,546.34	25,546.34	25,546.34	0.00	0.00
22001 POTRA@IVANJE ZA ZATEZNU KAMATU	0.00	0.00	117,340.60	117,553.01	117,340.60	117,553.01	0.00	212.41
22010 POTRA@IVANJE ZA ZATEZNU KAMATU - MP	0.00	0.00	70,441.57	23,199.91	70,441.57	23,199.91	47,241.66	0.00
22020 POTRA@IVANJE ZA ZATEZNU KAMATU - RO	0.00	0.00	187,320.30	53,281.52	187,320.30	53,281.52	134,038.78	0.00
22022 POTRA@IVANJE ZA ZATEZNU KAMATU - USTANOVE	0.00	0.00	390,958.14	60,552.88	390,958.14	60,552.88	330,405.26	0.00
22040 POTRA@IVANJE ZA ZATEZNU KAMATU - [ P	0.00	0.00	455,466.16	97,963.45	455,466.16	97,963.45	357,502.71	0.00
22050 POTRA@IVANJE ZA ZATEZNU KAMATU - KS	0.00	0.00	354,200.02	88,691.37	354,200.02	88,691.37	265,508.65	0.00
220 POTRA@IVANJA ZA KAMATU I DIVIDENDE	15,201.83	0.00	1,586,071.30	466,788.48	1,601,273.13	466,788.48	1,134,484.65	0.00
22100 POTRA@. OD ZAPOSLENIH ZA SL.PUT. (U DINARIMA)	4,300.00	0.00	998,286.50	944,111.57	1,002,586.50	944,111.57	58,474.93	0.00
22110 POTRA@.ZAPOS.PO OSNOVU AKON. ZA SL.PUT (U STRANOJ					0.00	0.00	0.00	0.00
22120 POTRA@. OD ZAPOS. PO OSNOVU NASTALIH [ TETA	70,142.00	0.00	69,271.00	51,605.52	139,413.00	51,605.52	87,807.48	0.00
22130 POTRA@. OD ZAPOS. PO OSNOVU MANJKOVA	3,504.62	0.00	0.00	3,504.62	3,504.62	3,504.62	0.00	0.00
22190 OSTALA POTRA@IVANJA OD ZAPOSLENIH	20,000.00	0.00	18,624.00	38,624.00	38,624.00	38,624.00	0.00	0.00
221 POTRA@IVANJA OD ZAPOSLENIH	97,946.62	0.00	1,086,181.50	1,037,845.71	1,184,128.12	1,037,845.71	146,282.41	0.00
22200 POTRA@IVANJA OD DR@AVNIH ORGANA I ORGANIZACIJA	0.00	0.00	19,025,382.05	19,025,382.05	19,025,382.05	19,025,382.05	0.00	0.00
222 POTRA@IVANJA OD DR@AVNIH ORGANA I ORGANIZACIJA	0.00	0.00	19,025,382.05	19,025,382.05	19,025,382.05	19,025,382.05	0.00	0.00
22300 POTRA@IVANJA ZA VI[E PLA] EN POREZ NA DOBITAK	298,090.73	0.00	0.00	0.00	298,090.73	0.00	298,090.73	0.00
223 POTRA@IVANJA ZA VI[E PLA] EN POREZ NA DOBITAK	298,090.73	0.00	0.00	0.00	298,090.73	0.00	298,090.73	0.00
22400 POTRA@IVANJA ZA PREPLA] ENE POREZE	12,515.07	0.00	959,404.00	524,440.07	971,919.07	524,440.07	447,479.00	0.00
22410 POTRA@. ZA PREPLA] ENE DOPRINOSE					0.00	0.00	0.00	0.00
22430 POTRA@. PO OSNOVU PREPLA] ENIH OSTALIH OBAVEZA					0.00	0.00	0.00	0.00
224 POTRA@IVANJA PO OSNOVU PREPL.POREZA I DOPRINOSA	12,515.07	0.00	959,404.00	524,440.07	971,919.07	524,440.07	447,479.00	0.00
22500 POTRA@. ZA NAKNADE ZARADA KOJE SE REFUNDIRAJU	134,146.54	0.00	2,287,809.38	2,033,629.16	2,421,955.92	2,033,629.16	388,326.76	0.00
225 POTRA@. ZA NAKNADE ZARADA KOJE SE REFUNDIRAJU	134,146.54	0.00	2,287,809.38	2,033,629.16	2,421,955.92	2,033,629.16	388,326.76	0.00
22600 POTRA@IVANJA OD DRUGIH PRAVNIH I FIZI^KIH LICA	0.00	0.00	9,077.83	9,077.83	9,077.83	9,077.83	0.00	0.00
22630 OSTALA POTRA@IVANJA PO OSNOVU NASTANKA [ TETA	0.00	0.00	489,925.00	489,925.00	489,925.00	489,925.00	0.00	0.00
226 POTRA@IVANJA PO OSNOVU NAKNADA [ TETA	0.00	0.00	499,002.83	499,002.83	499,002.83	499,002.83	0.00	0.00
22800 POTRA@IVANJA OD DRUGIH PRAVNIH LICA	2,487,466.42	0.00	157,048,318.96	151,358,729.10	159,535,785.38	151,358,729.10	8,177,056.28	0.00
22820 POTRA@IVANJA OD FIZI^KIH LICA (SEM ZAPOSLENIH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22870 PLATNE KARTICE	36,787.54	0.00	13,409,629.10	13,353,732.77	13,446,416.64	13,353,732.77	92,683.87	0.00
22890 OSTALA NEPOMENUTA KRATKORO^NA POTRA@IVANJA					0.00	0.00	0.00	0.00
2289 OSTALA NEPOMENUTA KRATKORO^NA POTRA@IVANJA					0.00	0.00	0.00	0.00
228 OSTALA POTRA@IVANJA	2,524,253.96	0.00	170,457,948.06	164,712,461.87	172,982,202.02	164,712,461.87	8,269,740.15	0.00
22900 ISPRAVKA VREDNOSTI DRUGIH POTRA@IVANJA					0.00	0.00	0.00	0.00

BRUTO BILANS ANALITIKE  
Na dan 29.02.2016

STRANICA 5 / 21

	PO^ETNO STANJE		PROMET		UKUPNO		SALDO	
	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE
229 ISPRAVKA VREDNOSTI DRUGIH POTRA@IVANJA					0.00	0.00	0.00	0.00
<b>22</b> DRUGA POTRA@IVANJA	<u>3,082,154.75</u>	<u>0.00</u>	<u>195,901,799.12</u>	<u>188,299,550.17</u>	<u>198,983,953.87</u>	<u>188,299,550.17</u>	<u>10,684,403.70</u>	<u>0.00</u>
23410 DUGORO^NI PLASM. U ZEMLJI-DEO KOJI DOSPEVA DO 1 GOD.					0.00	0.00	0.00	0.00
234 DEO DUGORO^NIH FIN. PLASM. KOJI DOSPEVA DO 1 GOD.	20,400.00	0.00	22,913.16	24,400.00	43,313.16	24,400.00	18,913.16	0.00
23800 KRATKOR^NA ORO^ENA DINARSKA SREDSTVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23810 DATI KRATKORO^NI DEPOZITI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23840 POTRA@IVANJA PO MENICAMA					0.00	0.00	0.00	0.00
23890 OSTALI NEPOMENUTI KRATKORO^NI PLASMANI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238 OSTALI KRATKORO^NI FINANSIJSKI PLASMANI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239 ISPRAVKA VREDNOSTI KRATKORO^NIH FIN. PLASMANA					0.00	0.00	0.00	0.00
<b>23</b> KRATKORO^NI FINANSIJSKI PLASMANI	<u>20,400.00</u>	<u>0.00</u>	<u>22,913.16</u>	<u>24,400.00</u>	<u>43,313.16</u>	<u>24,400.00</u>	<u>18,913.16</u>	<u>0.00</u>
24000 ^EKOVI GRA^ANA	82,342.65	0.00	290,688.35	373,031.00	373,031.00	373,031.00	0.00	0.00
24040 PLATNE KARTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 HARTIJE OD VREDNOSTI	82,342.65	0.00	290,688.35	373,031.00	373,031.00	373,031.00	0.00	0.00
24100 TEKU] I POSLOVNI RA^UNI	2,281,489.25	0.00	1,404,986,491.42	1,392,645,561.41	1,407,267,980.67	1,392,645,561.41	14,622,419.26	0.00
24190 PRELAZNI RA^UN					0.00	0.00	0.00	0.00
241 TEKU] I POSLOVNI RA^UNI	2,281,489.25	0.00	1,404,986,491.42	1,392,645,561.41	1,407,267,980.67	1,392,645,561.41	14,622,419.26	0.00
24200 IZDVOJENA NOV^ANA SREDSTVA	0.00	0.00	13,473,000.84	13,283,568.24	13,473,000.84	13,283,568.24	189,432.60	0.00
242 IZDVOJENA NOV^ANA SREDSTVA I AKREDITIVI	0.00	0.00	13,473,000.84	13,283,568.24	13,473,000.84	13,283,568.24	189,432.60	0.00
24300 BLAGAJNA	239,465.44	0.00	273,557,874.58	273,651,519.70	273,797,340.02	273,651,519.70	145,820.32	0.00
243 BLAGAJNA	239,465.44	0.00	273,557,874.58	273,651,519.70	273,797,340.02	273,651,519.70	145,820.32	0.00
24400 DEVIZNI RA^UN	10,237.91	0.00	19,706,289.62	19,639,942.80	19,716,527.53	19,639,942.80	76,584.73	0.00
24470 OSTALI DEVIZNI RA^UN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 DEVIZNI RA^UN	10,237.91	0.00	19,706,289.62	19,639,942.80	19,716,527.53	19,639,942.80	76,584.73	0.00
24600 DEVIZNA BLAGAJNA	0.00	0.00	1,756,299.75	1,756,299.75	1,756,299.75	1,756,299.75	0.00	0.00
246 DEVIZNA BLAGAJNA	0.00	0.00	1,756,299.75	1,756,299.75	1,756,299.75	1,756,299.75	0.00	0.00
24800 OSTALA NOV^ANA SREDSTVA	149,346.70	0.00	125,020.90	104,500.90	274,367.60	104,500.90	169,866.70	0.00
248 OSTALA NOV^ANA SREDSTVA	149,346.70	0.00	125,020.90	104,500.90	274,367.60	104,500.90	169,866.70	0.00
<b>24</b> GOTOVINSKI EKVIVALENTI I GOTOVINA	<u>2,762,881.95</u>	<u>0.00</u>	<u>1,713,895,665.46</u>	<u>1,701,454,423.80</u>	<u>1,716,658,547.41</u>	<u>1,701,454,423.80</u>	<u>15,204,123.61</u>	<u>0.00</u>
27000 PDV PO OP[ TOJ STOPI 20%	0.00	0.00	88,540,067.02	87,833,763.02	88,540,067.02	87,833,763.02	706,304.00	0.00
27090 RAZGRANI^ENI PDV OP[ TA STOPA	1,821,256.68	0.00	1,261,722.62	3,082,979.28	3,082,979.28	3,082,979.28	0.00	0.00
270 PDV PO OP[ TOJ STOPI 20%	1,821,256.68	0.00	89,801,789.62	90,916,742.30	91,623,046.30	90,916,742.30	706,304.00	0.00
27100 PDV PO POSEBNOJ STOPI 10%	0.00	0.00	484,338.25	442,262.89	484,338.25	442,262.89	42,075.36	0.00
27190 RAZGRANI^ENI PDV POSEBNA STOPA	54,234.89	0.00	64,542.76	118,777.65	118,777.65	118,777.65	0.00	0.00
271 PDV PO POSEBNOJ STOPI 10%	54,234.89	0.00	548,881.01	561,040.54	603,115.90	561,040.54	42,075.36	0.00
27200 PDV U DATIM AVANSIMA PO OP[ TOJ STOPI 20%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27290 RAZGRANI^ENI PDV DATI AVANSI OP[ TA STOPA	83,500.00	0.00	85,992.00	169,492.00	169,492.00	169,492.00	0.00	0.00

BRUTO BILANS ANALITIKE  
Na dan 29.02.2016

	PO^ETNO STANJE		PROMET		UKUPNO		SALDO	
	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE
272 PDV U DATIM AVANSIMA PO OP[ TOJ STOPI 20%	83,500.00	0.00	85,992.00	169,492.00	169,492.00	169,492.00	0.00	0.00
27300 PDV U DATIM AVANSIMA PO POSEBNOJ STOPI 10%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27390 RAZGRANI^ENI PDV DATI AVANSI POSEBNA STOPA	5,247.74	0.00	-5,247.74	0.00	0.00	0.00	0.00	0.00
273 PDV U DATIM AVANSIMA PO POSEBNOJ STOPI 10%	5,247.74	0.00	-5,247.74	0.00	0.00	0.00	0.00	0.00
27400 PDV PLA] EN PRI UVOZU DOBARA PO OP[ TOJ STOPI 20%	0.00	0.00	1,309,897.85	1,309,897.85	1,309,897.85	1,309,897.85	0.00	0.00
274 PDV PLA] EN PRI UVOZU DOBARA PO OP[ TOJ STOPI 20%	0.00	0.00	1,309,897.85	1,309,897.85	1,309,897.85	1,309,897.85	0.00	0.00
27600 PDV OBRA^UNAT NA USLUGE INOSTRANIH LICA	0.00	0.00	4,508,581.10	4,508,581.10	4,508,581.10	4,508,581.10	0.00	0.00
27690 PDV OBRA^UNAT NA USLUGE INOSTRANIH LICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
276 PDV OBRA^UNAT NA USLUGE INOSTRANIH LICA	0.00	0.00	4,508,581.10	4,508,581.10	4,508,581.10	4,508,581.10	0.00	0.00
27900 POTRA@IVANJA ZA VI[ E PLA] EN PDV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279 POTRA@IVANJA ZA VI[ E PLA] EN PDV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>27</b> POREZ NA DODATU VREDNOST	<u>1,964,239.31</u>	<u>0.00</u>	<u>96,249,893.84</u>	<u>97,465,753.79</u>	<u>98,214,133.15</u>	<u>97,465,753.79</u>	<u>748,379.36</u>	<u>0.00</u>
28100 UNAPRED PLA] ENI TRO[ KOVI-OSIGURANJE	1,721,366.99	0.00	1,937,830.60	2,526,587.88	3,659,197.59	2,526,587.88	1,132,609.71	0.00
28120 UNAPRED PLA] ENI TRO[ KOVI-^ASOPISI	82,500.07	0.00	438,802.10	352,180.72	521,302.17	352,180.72	169,121.45	0.00
28190 UNAPRED PLA] ENI TRO[ KOVI	347,560.78	0.00	697,321.93	878,763.95	1,044,882.71	878,763.95	166,118.76	0.00
281 UNAPRED PLA] ENI TRO[ KOVI	2,151,427.84	0.00	3,073,954.63	3,757,532.55	5,225,382.47	3,757,532.55	1,467,849.92	0.00
28240 OBR.PRIHODI PO OSN. PRU@ENIH USLUGA	0.00	0.00	1,014,291.65	1,014,291.65	1,014,291.65	1,014,291.65	0.00	0.00
282 POTRA@IVANJA ZA NEFAKTURISANI PRIHOD	0.00	0.00	1,014,291.65	1,014,291.65	1,014,291.65	1,014,291.65	0.00	0.00
28800 ODLO@ENA PORESKA SREDSTVA	0.00	0.00	12,833,367.18	12,833,367.18	12,833,367.18	12,833,367.18	0.00	0.00
288 ODLO@ENA PORESKA SREDSTVA	0.00	0.00	12,833,367.18	12,833,367.18	12,833,367.18	12,833,367.18	0.00	0.00
<b>28</b> AKTIVNA VREMENSKA RAZGRANI^ENJA	<u>2,151,427.84</u>	<u>0.00</u>	<u>16,921,613.46</u>	<u>17,605,191.38</u>	<u>19,073,041.30</u>	<u>17,605,191.38</u>	<u>1,467,849.92</u>	<u>0.00</u>
29100 UNAPRED PLA] ENE PREMIJE OSIGURANJA					0.00	0.00	0.00	0.00
29120 UNAPRED PLA] ENE PRETPLATE ZA STRU^NE ^ASOPISE					0.00	0.00	0.00	0.00
29130 UNAPRED PLA] ENI TRO[ KOVI REKLAME I PROPAGANDE					0.00	0.00	0.00	0.00
29190 OSTALI UNAPRED PLA] ENI TRO[ KOVI					0.00	0.00	0.00	0.00
291 UNAPRED PLA] ENI TRO[ KOVI					0.00	0.00	0.00	0.00
29240 OBRA^UNATI PRIHODI PO OSNOVU PRU@ENIH USLUGA					0.00	0.00	0.00	0.00
292 POTRA@IVANJA ZA NEFAKTURISANI PRIHOD					0.00	0.00	0.00	0.00
29800 ODLO@ENA PORESKA SREDSTVA					0.00	0.00	0.00	0.00
298 ODLO@ENA PORESKA SREDSTVA					0.00	0.00	0.00	0.00
29900 OSTALA AKTIVNA VREMENSKA RAZGRANI^ENJA					0.00	0.00	0.00	0.00
299108 OST.AKT.VREM.RAZGRAN.-NEG.EF. VAL.KLAUZ. ZA 2008.					0.00	0.00	0.00	0.00
29910 OST.AKT.VREM.RAZGRAN.-NEG.EFEKATA VAL.KLAUZULE					0.00	0.00	0.00	0.00
299112 OST.AKT.VREM.RAZGRAN.-NEG.EF. VAL.KLAUZ. ZA 2012.					0.00	0.00	0.00	0.00
29920 OST.AKT.VREM.RAZGRAN.-NEG.EF. KURSNIH RAZLIKA					0.00	0.00	0.00	0.00
299 OSTALA AKTIVNA VREMENSKA RAZGRANI^ENJA					0.00	0.00	0.00	0.00
<b>29</b> AKTIVNA VREMENSKA RAZGRANI^ENJA					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>2</b> KRATKORO^NA POTRA@IVANJA, NOV^ANA SREDSTVA I	<u>184,087,391.16</u>	<u>30,411,976.00</u>	<u>2,836,320,109.08</u>	<u>2,819,347,762.83</u>	<u>3,020,407,500.24</u>	<u>2,849,759,738.83</u>	<u>170,647,761.41</u>	<u>0.00</u>

BRUTO BILANS ANALITIKE  
Na dan 29.02.2016

STRANICA 7 / 21

	PO^ETNO STANJE		PROMET		UKUPNO		SALDO	
	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE
30300 DR@AVNI KAPITAL	0.00	2,048,574,387.06	0.00	0.00	0.00	2,048,574,387.06	0.00	2,048,574,387.06
303 DR@AVNI KAPITAL	0.00	2,048,574,387.06	0.00	0.00	0.00	2,048,574,387.06	0.00	2,048,574,387.06
30900 OSTALI KAPITAL	0.00	5,387,097.54	5,387,097.54	0.00	5,387,097.54	5,387,097.54	0.00	0.00
309 OSTALI KAPITAL	0.00	5,387,097.54	5,387,097.54	0.00	5,387,097.54	5,387,097.54	0.00	0.00
<b>30 OSNOVNI KAPITAL</b>	<b>0.00</b>	<b>2,053,961,484.60</b>	<b>5,387,097.54</b>	<b>0.00</b>	<b>5,387,097.54</b>	<b>2,053,961,484.60</b>	<b>0.00</b>	<b>2,048,574,387.06</b>
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
<b>32 REZERVE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
33000 REVALOR. REZ. PO OSNOVU REVAL. NEMAT.IMOVINE	0.00	109,829,329.35	2,777,742.86	0.00	2,777,742.86	109,829,329.35	0.00	107,051,586.49
33010 REVALORIZ.REZERVE NEKRET.,POSTR.,OPREME					0.00	0.00	0.00	0.00
330 REVALORIZACIONE REZERVE	0.00	109,829,329.35	2,777,742.86	0.00	2,777,742.86	109,829,329.35	0.00	107,051,586.49
33100 AKTUARSKI DOBICI I GUBICI PO OSNOVU PLANOVA DEF.PR	1,663,927.83	0.00	0.00	869,360.52	1,663,927.83	869,360.52	794,567.31	0.00
331 AKTUARSKI DOBICI I GUBICI PO OSNOVU PLANOVA DEF.PR	1,663,927.83	0.00	0.00	869,360.52	1,663,927.83	869,360.52	794,567.31	0.00
<b>33 REVALORIZACIONE REZERVE</b>	<b>1,663,927.83</b>	<b>109,829,329.35</b>	<b>2,777,742.86</b>	<b>869,360.52</b>	<b>4,441,670.69</b>	<b>110,698,689.87</b>	<b>0.00</b>	<b>106,257,019.18</b>
34000 NERASPORE\ENI DOBITAK RANIJIH GODINA	0.00	2,777,742.86	2,777,742.86	0.00	2,777,742.86	2,777,742.86	0.00	0.00
340 NERASPORE\ENI DOBITAK RANIJIH GODINA	0.00	2,777,742.86	2,777,742.86	0.00	2,777,742.86	2,777,742.86	0.00	0.00
34100 NERASPORE\ENI DOBITAK TEKU] E GODINE	0.00	0.00	0.00	2,777,742.86	0.00	2,777,742.86	0.00	2,777,742.86
341 NERASPORE\ENI DOBITAK TEKU] E GODINE	0.00	0.00	0.00	2,777,742.86	0.00	2,777,742.86	0.00	2,777,742.86
<b>34 NERASPORE\ENI DOBITAK</b>	<b>0.00</b>	<b>2,777,742.86</b>	<b>2,777,742.86</b>	<b>2,777,742.86</b>	<b>2,777,742.86</b>	<b>5,555,485.72</b>	<b>0.00</b>	<b>2,777,742.86</b>
35000 GUBITAK RANIJIH GODINA	85,014,314.84	0.00	0.00	8,164,840.40	85,014,314.84	8,164,840.40	76,849,474.44	0.00
350 GUBITAK RANIJIH GODINA	85,014,314.84	0.00	0.00	8,164,840.40	85,014,314.84	8,164,840.40	76,849,474.44	0.00
35100 GUBITAK TEKU] E GODINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351 GUBITAK TEKU] E GODINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>35 GUBITAK</b>	<b>85,014,314.84</b>	<b>0.00</b>	<b>0.00</b>	<b>8,164,840.40</b>	<b>85,014,314.84</b>	<b>8,164,840.40</b>	<b>76,849,474.44</b>	<b>0.00</b>
<b>3 KAPITAL</b>	<b>86,678,242.67</b>	<b>2,166,568,556.81</b>	<b>10,942,583.26</b>	<b>11,811,943.78</b>	<b>97,620,825.93</b>	<b>2,178,380,500.59</b>	<b>0.00</b>	<b>2,080,759,674.66</b>
40400 REZERVISANJA ZA TRO[ KOVE OTPREMNINA ZAPOSLENIMA	0.00	15,791,318.51	1,406,271.75	4,184,104.24	1,406,271.75	19,975,422.75	0.00	18,569,151.00
404 REZERVISANJA ZA NAKNADE I DR.BENEFICIJE ZAPOSLENIH	0.00	15,791,318.51	1,406,271.75	4,184,104.24	1,406,271.75	19,975,422.75	0.00	18,569,151.00
<b>40 DUGORO^NA REZERVISANJA</b>	<b>0.00</b>	<b>15,791,318.51</b>	<b>1,406,271.75</b>	<b>4,184,104.24</b>	<b>1,406,271.75</b>	<b>19,975,422.75</b>	<b>0.00</b>	<b>18,569,151.00</b>
41000 OBAVEZE KOJE SE MOGU KONVERTOVATI U KAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 OBAVEZE KOJE SE MOGU KONVERTOVATI U KAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41400 OBAVEZE PO OSNOVU DUGOR^NIH KREDITA U ZEMLJI	0.00	816,980.18	0.00	-816,980.18	0.00	0.00	0.00	0.00
414 DUGORO^NI KREDITI I ZAJMOVI U ZEMLJI	0.00	816,980.18	0.00	-816,980.18	0.00	0.00	0.00	0.00
41600 OBAVEZE PO OSNOVU FIN.LIZINGA ZA POSTR. I OPREMU	4,108,877.79	20,563,405.05	0.00	-4,587,412.74	4,108,877.79	15,975,992.31	0.00	11,867,114.52
41610 OBAVEZE PO OSNOVU FIN.LIZINGA ZA NEKRETNINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41620 OBAVEZE PO OSNOVU FIN.LIZINGA ZA OST.NEPOMENUTA SREDSTVA					0.00	0.00	0.00	0.00
416 OBAVEZE PO OSNOVU FIN.LIZINGA	4,108,877.79	20,563,405.05	0.00	-4,587,412.74	4,108,877.79	15,975,992.31	0.00	11,867,114.52
41990 OBAVEZE PO OSNOVU OPREME UZETE U FINANSIJ. LIZING	0.00	508,069,921.81	481,776.73	78,561,780.85	481,776.73	586,631,702.66	0.00	586,149,925.93

BRUTO BILANS ANALITIKE  
Na dan 29.02.2016

STRANICA 8 / 21

	PO^ETNO STANJE		PROMET		UKUPNO		SALDO	
	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE
419 OSTALE DUGORO^NE OBAVEZE	0.00	508,069,921.81	481,776.73	78,561,780.85	481,776.73	586,631,702.66	0.00	586,149,925.93
<b>41</b> DUGORO^NE OBAVEZE	<u>4,108,877.79</u>	<u>529,450,307.04</u>	<u>481,776.73</u>	<u>73,157,387.93</u>	<u>4,590,654.52</u>	<u>602,607,694.97</u>	<u>0.00</u>	<u>598,017,040.45</u>
42200 KRATKORO^NE OBAVEZE PO OSNOVU KREDITA U ZEMLJI	0.00	36,200,000.00	104,700,000.00	92,500,000.00	104,700,000.00	128,700,000.00	0.00	24,000,000.00
422 KRATKORO^NI KREDITI I ZAJMOVI U ZEMLJI	0.00	36,200,000.00	104,700,000.00	92,500,000.00	104,700,000.00	128,700,000.00	0.00	24,000,000.00
42440 DUGOR. OBAVEZE PO KREDITIMA I ZAJMOVIMA U ZEMLJI-DEO KOJI DOSPEVA DO 1 GOD.	0.00	1,468,549.88	1,734,304.62	817,096.71	1,734,304.62	2,285,646.59	0.00	551,341.97
42460 DUGOR.OBAVEZE FIN.LIZING-DEO KOJI DOSPEVA DO 1 GOD					0.00	0.00	0.00	0.00
424 DEO DUGORO^NIH KREDITA KOJI DOSPEVA DO 1 GODINE	0.00	1,468,549.88	1,734,304.62	817,096.71	1,734,304.62	2,285,646.59	0.00	551,341.97
42500 DEO OSTALIH DUGOR. OBAVEZA KOJE DOSPEVAJU DO 1 GOD.	0.00	103,377,559.36	104,125,878.78	154,832,020.48	104,125,878.78	258,209,579.84	0.00	154,083,701.06
425 DEO OSTALIH DUGOR. OBAVEZA KOJE DOSPEVAJU DO 1 GOD.	0.00	103,377,559.36	104,125,878.78	154,832,020.48	104,125,878.78	258,209,579.84	0.00	154,083,701.06
<b>42</b> KRATKORO^NE FINANSIJSKE OBAVEZE	<u>0.00</u>	<u>141,046,109.24</u>	<u>210,560,183.40</u>	<u>248,149,117.19</u>	<u>210,560,183.40</u>	<u>389,195,226.43</u>	<u>0.00</u>	<u>178,635,043.03</u>
43000 PRIMLJENI AVANSI	0.00	3,739,249.66	90,189,936.60	92,666,716.87	90,189,936.60	96,405,966.53	0.00	6,216,029.93
430 PRIMLJENI AVANSI, DEPOZITI I KAUCIJE	0.00	3,739,249.66	90,189,936.60	92,666,716.87	90,189,936.60	96,405,966.53	0.00	6,216,029.93
43300 DOBAVLJA^I POVEZANA PRAVNA LICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43301 DOBAVLJA^I POVEZANA PRAVNA LICA	0.00	663,494.00	1,093,094.00	472,800.00	1,093,094.00	1,136,294.00	0.00	43,200.00
43302 DOBAVLJA^I POVEZANA PRAVNA LICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
433 DOBAVLJA^I POVEZANA PRAVNA LICA	0.00	663,494.00	1,093,094.00	472,800.00	1,093,094.00	1,136,294.00	0.00	43,200.00
43500 DOBAVLJA^I U ZEMLJI	0.00	27,817,086.42	298,652,003.07	287,005,667.15	298,652,003.07	314,822,753.57	0.00	16,170,750.50
43501 DOBAVLJA^I U ZEMLJI ZA OSNOVNA SREDSTVA	0.00	2,391,792.12	55,294,548.41	55,010,124.53	55,294,548.41	57,401,916.65	0.00	2,107,368.24
43502 DOBAVLJA^I-PROJEKAT UNAPRE^ENJA VODA-SUBOTICA	0.00	5,799,380.93	425,720,401.41	532,091,531.38	425,720,401.41	537,890,912.31	0.00	112,170,510.90
435 DOBAVLJA^I U ZEMLJI	0.00	36,008,259.47	779,666,952.89	874,107,323.06	779,666,952.89	910,115,582.53	0.00	130,448,629.64
43600 DOBAVLJA^I U INOSTRANSTVU	0.00	1,945,856.17	24,523,548.53	29,321,256.22	24,523,548.53	31,267,112.39	0.00	6,743,563.86
43610 DOBAVLJA^I U INOSTRANSTVU ZA NEFAKTURISANE NABAVKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436 DOBAVLJA^I U INOSTRANSTVU	0.00	1,945,856.17	24,523,548.53	29,321,256.22	24,523,548.53	31,267,112.39	0.00	6,743,563.86
43990 OSTALE NEPOMENUTE OBAVEZE IZ POSLOVANJA	0.00	3,958,620.60	107,856,681.60	109,478,340.76	107,856,681.60	113,436,961.36	0.00	5,580,279.76
439 OSTALE OBAVEZE IZ POSLOVANJA	0.00	3,958,620.60	107,856,681.60	109,478,340.76	107,856,681.60	113,436,961.36	0.00	5,580,279.76
<b>43</b> OBAVEZE IZ POSLOVANJA	<u>0.00</u>	<u>46,315,479.90</u>	<u>1,003,330,213.62</u>	<u>1,106,046,436.91</u>	<u>1,003,330,213.62</u>	<u>1,152,361,916.81</u>	<u>0.00</u>	<u>149,031,703.19</u>
45000 OBAVEZE ZA NETO ZARADE	0.00	9,782,389.51	136,872,083.38	136,655,135.13	136,872,083.38	146,437,524.64	0.00	9,565,441.26
450 OBAVEZE ZA NETO ZARADE	0.00	9,782,389.51	136,872,083.38	136,655,135.13	136,872,083.38	146,437,524.64	0.00	9,565,441.26
45100 OBAVEZE ZA POREZ NA ZARADE NA TERET ZAPOSLENOG	0.00	1,107,579.26	15,504,453.35	15,471,222.22	15,504,453.35	16,578,801.48	0.00	1,074,348.13
451 OBAVEZE ZA POREZ NA ZARADE NA TERET ZAPOSLENOG	0.00	1,107,579.26	15,504,453.35	15,471,222.22	15,504,453.35	16,578,801.48	0.00	1,074,348.13
45200 OBAVEZE ZA DOPR. ZA PIO NA ZARADE NA TERET ZAPOSLENOG (13%)	0.00	2,705,498.20	37,856,359.44	37,794,197.91	37,856,359.44	40,499,696.11	0.00	2,643,336.67
45210 OBAV.ZA DOPR. ZA ZDRAV.OS. NA TERET ZAPOSLENOG (6,15%)					0.00	0.00	0.00	0.00
45220 OBAV.ZA DOPR. ZA OS.ZA NEZ NA TERET ZAPOSLENOG (0,75%)					0.00	0.00	0.00	0.00
452 OBAVEZE ZA DOPRINOSE NA ZARADE NA TERET ZAPOSLENOG	0.00	2,705,498.20	37,856,359.44	37,794,197.91	37,856,359.44	40,499,696.11	0.00	2,643,336.67



BRUTO BILANS ANALITIKE  
Na dan 29.02.2016

STRANICA 9 / 21

	PO^ETNO STANJE		PROMET		UKUPNO		SALDO	
	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE
45300 OBAVEZE ZA DOPRINOSE ZA PIO NA ZARADE NA TERET POSLODAVCA (11%)	0.00	2,463,387.60	34,332,336.23	34,261,991.95	34,332,336.23	36,725,379.55	0.00	2,393,043.32
45310 OBAVEZE ZA DOPR ZA ZDR.NA TERET POSLODAVCA (6,15%)	0.00	0.00	3,482.36	2,584.40	3,482.36	2,584.40	897.96	0.00
45320 OBAVEZE ZA DOPR ZA NEZ.NA TERET POSLODAVCA (0,75%)					0.00	0.00	0.00	0.00
453 OBAVEZE ZA POREZE I DOPRINOSE NA ZARADE NA TERET POSLODAVCA	0.00	2,463,387.60	34,335,818.59	34,264,576.35	34,335,818.59	36,727,963.95	0.00	2,392,145.36
45400 POTRA@IVANJA ZA BO	0.00	42,352.89	456,352.89	475,660.90	456,352.89	518,013.79	0.00	61,660.90
45410 POTRA@IVANJA ZA PORODILJE	0.00	0.00	0.00	69,459.92	0.00	69,459.92	0.00	69,459.92
454 OBAVEZE ZA NETO NAKNADE ZARADA KOJE SE REFUNDIRAJU	0.00	42,352.89	456,352.89	545,120.82	456,352.89	587,473.71	0.00	131,120.82
45500 OBAV.ZA POR. I DOPR.NAKN.ZARADA NA TERET ZAPOS.KOJE SE REFUNDIRA	0.00	14,260.79	168,574.79	202,866.69	168,574.79	217,127.48	0.00	48,552.69
455 OBAV.ZA POR. I DOPR.NAKN.ZARADA NA TERET ZAPOS.KOJE SE REFUNDIRA	0.00	14,260.79	168,574.79	202,866.69	168,574.79	217,127.48	0.00	48,552.69
45600 OBAV.ZA POR. I DOPR.NAKN.ZARADA NA TERET POSLOD.KOJE SE REFUNDIRA	0.00	9,766.38	9,766.38	32,161.58	9,766.38	41,927.96	0.00	32,161.58
456 OBAV.ZA POR. I DOPR.NAKN.ZARADA NA TERET POSLOD.KOJE SE REFUNDIRA	0.00	9,766.38	9,766.38	32,161.58	9,766.38	41,927.96	0.00	32,161.58
<b>45</b> OBAVEZE PO OSNOVU ZARADA I NAKNADA ZARADA	<u>0.00</u>	<u>16,125,234.63</u>	<u>225,203,408.82</u>	<u>224,965,280.70</u>	<u>225,203,408.82</u>	<u>241,090,515.33</u>	<u>0.00</u>	<u>15,887,106.51</u>
46000 OBAVEZE PO OSNOVU KAMATA	0.00	164,287.87	317,048.11	152,760.26	317,048.11	317,048.13	0.00	0.02
46010 OBAVEZE PO OSNOVU ZATEZNIH KAMATA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46020 OBAV.PO OSN. KAMATA-NEBLAGOVREM.PLA] ENIH J.PRIHODA					0.00	0.00	0.00	0.00
46090 OSTALE OBAVEZE ZA KAMATE I TRO[KOVE FINANSIRANJA	0.00	600.00	2,470.00	1,870.00	2,470.00	2,470.00	0.00	0.00
460 OBAVEZE PO OSNOVU KAMATA I TRO[KOVA FINANSIRANJA	0.00	164,887.87	319,518.11	154,630.26	319,518.11	319,518.13	0.00	0.02
46200 OBAVEZE ZA U^E[ ] E U DOBITI PREMA GRADU SUBOTICI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
462 OBAVEZE ZA U^E[ ] E U DOBITI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46300 OBAVEZE PREMA ZAP.ZA NAKN.TRO[KOVA NA SL.PUTU	0.00	810,808.00	10,155,352.00	10,044,048.00	10,155,352.00	10,854,856.00	0.00	699,504.00
46320 OBAVEZ.ZA TRO[.PREVOZA NA RAD I SA POSLA					0.00	0.00	0.00	0.00
46340 OBAVEZE PREMA ZAPOSLENIM ZA OTPREMNINE	0.00	0.00	1,725,723.00	1,725,723.00	1,725,723.00	1,725,723.00	0.00	0.00
463 OBAVEZE PREMA ZAPOSLENIMA	0.00	810,808.00	11,881,075.00	11,769,771.00	11,881,075.00	12,580,579.00	0.00	699,504.00
46400 OBAVEZE PREMA DIREKTORU,NADZORNOM ODBORU	0.00	0.00	1,197,000.00	1,197,000.00	1,197,000.00	1,197,000.00	0.00	0.00
464 OBAVEZE PREMA DIREKTORU,NADZORNOM ODBORU	0.00	0.00	1,197,000.00	1,197,000.00	1,197,000.00	1,197,000.00	0.00	0.00
46500 OBAVEZE ZA NAKNADU PO UGOVORU O DELU	0.00	0.00	120,000.00	136,000.00	120,000.00	136,000.00	0.00	16,000.00
465 OBAVEZE ZA NAKNADU PO UGOVORU O DELU	0.00	0.00	120,000.00	136,000.00	120,000.00	136,000.00	0.00	16,000.00
46900 OBAVEZE PO OSNOVU OBUSTAVA IZ NETO ZARADA	0.00	1,443,232.00	18,187,912.27	16,836,333.49	18,187,912.27	18,279,565.49	0.00	91,653.22
46910 OBAV. ZA NAGR.,SOLID.POMO] I I DR.DAVANJA FIZ.LICIM					0.00	0.00	0.00	0.00
46920 OBAVEZ.ZA CLANARINE KOMORAMA					0.00	0.00	0.00	0.00
46990 OSTALE NEPOMENUTE OBAVEZE	0.00	2,370,336.97	0.00	0.00	0.00	2,370,336.97	0.00	2,370,336.97
469 OSTALE OBAVEZE	0.00	3,813,568.97	18,187,912.27	16,836,333.49	18,187,912.27	20,649,902.46	0.00	2,461,990.19
<b>46</b> DRUGE OBAVEZE	<u>0.00</u>	<u>4,789,264.84</u>	<u>31,705,505.38</u>	<u>30,093,734.75</u>	<u>31,705,505.38</u>	<u>34,882,999.59</u>	<u>0.00</u>	<u>3,177,494.21</u>

BRUTO BILANS ANALITIKE  
Na dan 29.02.2016

STRANICA 10 / 21

	PO^ETNO STANJE		PROMET		UKUPNO		SALDO	
	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE
47000 OBAV.PDV PO OP[ TOJ STOPI 20%	0.00	0.00	68,257,270.80	68,257,270.80	68,257,270.80	68,257,270.80	0.00	0.00
47030 OBAVEZE PDV PO OP[ TOJ STOPI 20% KOJE DOSP.U NAR.PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47090 RAZGRANI^ENE OBAVEZE PDV OP[ TA STOPA	0.00	11,042.75	20,573.19	9,530.44	20,573.19	20,573.19	0.00	0.00
470 OBAV.PDV PO OP[ TOJ STOPI 20%	0.00	11,042.75	68,277,843.99	68,266,801.24	68,277,843.99	68,277,843.99	0.00	0.00
47100 OBAV PDV PO POSEBNOJ STOPI 10%	0.00	0.00	63,486,584.93	63,486,584.93	63,486,584.93	63,486,584.93	0.00	0.00
471 OBAV PDV PO POSEBNOJ STOPI 10%	0.00	0.00	63,486,584.93	63,486,584.93	63,486,584.93	63,486,584.93	0.00	0.00
47200 OBAVEZE ZA PDV PO PRIMLJENIM AVANSIMA PO STOPI 20%	0.00	0.00	-12,212.07	-12,212.07	-12,212.07	-12,212.07	0.00	0.00
472 OBAVEZE ZA PDV PO PRIMLJENIM AVANSIMA PO STOPI 20%	0.00	0.00	-12,212.07	-12,212.07	-12,212.07	-12,212.07	0.00	0.00
47300 OBAV ZA PDV PO PRIMLJ AVANS PO STOPI 10%	0.00	0.00	-22,882.52	-22,882.52	-22,882.52	-22,882.52	0.00	0.00
473 OBAV ZA PDV PO PRIMLJ AVANS PO STOPI 10%	0.00	0.00	-22,882.52	-22,882.52	-22,882.52	-22,882.52	0.00	0.00
47400 OBAVEZE ZA PDV NA OSNOVU SOPSTVENE POTRO[NJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47490 RAZGRANI^ENE OBAVEZE PDV SOPST.POT.OP[ TA STOPA	0.00	32,311.68	67,836.93	35,525.25	67,836.93	67,836.93	0.00	0.00
474 OBAVEZE ZA PDV NA OSNOVU SOPSTVENE POTRO[NJE	0.00	32,311.68	67,836.93	35,525.25	67,836.93	67,836.93	0.00	0.00
47600 OBAVEZE ZA PDV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
476 OBAVEZE ZA PDV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47900 OBAV.ZA POR.NA DODAT.VRED PO OSN.RAZL.OBR PDV I PR	0.00	685,526.00	31,139,628.00	34,331,419.00	31,139,628.00	35,016,945.00	0.00	3,877,317.00
479 OBAV.ZA POR.NA DODAT.VRED PO OSN.RAZL.OBR PDV I PR	0.00	685,526.00	31,139,628.00	34,331,419.00	31,139,628.00	35,016,945.00	0.00	3,877,317.00
<b>47 OBAVEZE ZA PDV</b>	<b>0.00</b>	<b>728,880.43</b>	<b>162,936,799.26</b>	<b>166,085,235.83</b>	<b>162,936,799.26</b>	<b>166,814,116.26</b>	<b>0.00</b>	<b>3,877,317.00</b>
48020 OBRA^UNATI RASHODI PO OSN.PRIMLJENIH USLUGA					0.00	0.00	0.00	0.00
48100 OBAVEZE ZA POREZ NA DOBIT PREDUZE] A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48200 OBAVEZE ZA POREZ NA TERET TRO[KOVA	0.00	689,443.75	14,703,862.08	13,195,742.33	14,703,862.08	13,885,186.08	818,676.00	0.00
48210 OBAVEZE ZA CARINE					0.00	0.00	0.00	0.00
48230 OBAVEZE ZA POREZ NA IMOVINU					0.00	0.00	0.00	0.00
48240 OBAV. ZA POREZ NA UPOTREBU,DR@ANJE DOBARA					0.00	0.00	0.00	0.00
48290 OBAVEZE ZA OSTALE POREZE NA TERET TRO[KOVA	0.00	0.00	1,222,937.00	1,222,937.00	1,222,937.00	1,222,937.00	0.00	0.00
482 OBAVEZE ZA POREZ NA TERET TRO[KOVA	0.00	689,443.75	15,926,799.08	14,418,679.33	15,926,799.08	15,108,123.08	818,676.00	0.00
48900 OSTALE OB. ZA POREZE,DOPRINOSE,DR.DA@BINE-POR.NA DOH.GRA^ANA	0.00	13,011.61	952,316.39	944,129.48	952,316.39	957,141.09	0.00	4,824.70
48901 OBAVEZE ZA POREZ NAKNADE SLP IZNAD NEOP.IZNOSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48910 OSTALE OBAV. ZA DOPRINOS PIO					0.00	0.00	0.00	0.00
48911 OSTALE OBAV. ZA DOPRINOS ZA ZDRAVST.OSIG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48912 OSTALE OBAV. ZA DOPRINOS ZA NEZAPOSLENOST					0.00	0.00	0.00	0.00
48920 OBAVEZE ZA LOKALNE KOMUNALNE TAKSE	0.00	0.00	98,340.54	111,452.61	98,340.54	111,452.61	0.00	13,112.07
48930 OBAV.PO OSN.NAKNADA ZA KORI[ VODA					0.00	0.00	0.00	0.00
48960 OBAV.ZA POR.NA DOH.GRA^ANA DR.PRH.GRA^ANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48970 OBAV.ZA ADMINISTR.,SUDSKE I OSTALE TAKSE					0.00	0.00	0.00	0.00
48990 OSTALE NEPOMEN.OB. ZA POREZE,DOPR. I DR.DA@BINE	0.00	0.00	18,012.52	18,012.52	18,012.52	18,012.52	0.00	0.00
489 OSTALE OBAVEZE ZA POREZE,DOPRINOSE I DR.DA@BINE	0.00	13,011.61	1,068,669.45	1,073,594.61	1,068,669.45	1,086,606.22	0.00	17,936.77

BRUTO BILANS ANALITIKE  
Na dan 29.02.2016

STRANICA 11 / 21

	PO^ETNO STANJE		PROMET		UKUPNO		SALDO	
	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE
<b>48</b> <u>OBAVEZE ZA OSTALE POREZE, DOPRIN. I DRUGE DAZBINE</u>	<u>0.00</u>	<u>702,455.36</u>	<u>16,995,468.53</u>	<u>15,492,273.94</u>	<u>16,995,468.53</u>	<u>16,194,729.30</u>	<u>800,739.23</u>	<u>0.00</u>
49000 OBRA^UNATI TRO[KOVI KAMATA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49010 OBRA^UNATI RASHODI ZAKUPNINA					0.00	0.00	0.00	0.00
49090 OSTALI OBRA^UNATI RASHODI	0.00	0.00	239,640.00	239,640.00	239,640.00	239,640.00	0.00	0.00
490 UNAPRED OBRA^UNATI TRO[KOVI	0.00	0.00	239,640.00	239,640.00	239,640.00	239,640.00	0.00	0.00
49500 PRIMLJENE DONACIJE I DOTACIJE	0.00	1,107,213,260.45	56,077,859.65	160,591,201.15	56,077,859.65	1,267,804,461.60	0.00	1,211,726,601.95
495 ODLO@ENI PRIHODI I PRIMLJENE DONACIJE	0.00	1,107,213,260.45	56,077,859.65	160,591,201.15	56,077,859.65	1,267,804,461.60	0.00	1,211,726,601.95
497 RAZGRANI^ENE OBAVEZE ZA PDV					0.00	0.00	0.00	0.00
49800 ODLO@ENE PORESKE OBAVEZE	0.00	15,312,511.30	12,833,367.18	12,714,572.91	12,833,367.18	28,027,084.21	0.00	15,193,717.03
498 ODLO@ENE PORESKE OBAVEZE	0.00	15,312,511.30	12,833,367.18	12,714,572.91	12,833,367.18	28,027,084.21	0.00	15,193,717.03
49900 OSTALA PASIVNA VREMENSKA RAZGRANI^ENJA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499108 OST.PASIVNA VREM.RAZGR.-RAZ.POZ.EF.VAL.KLAUZ.2008					0.00	0.00	0.00	0.00
49910 OSTALA PASIVNA VREM.RAZGR.-RAZ.POZ.EF.VAL.KLAUZUL					0.00	0.00	0.00	0.00
499112 OST.PASIVNA VREM.RAZGR.-RAZ.POZ.EF.VAL.KLAUZ.2012					0.00	0.00	0.00	0.00
499208 OST.PASIVNA VREM.RAZGR.-RAZ.POZ.EF.KURS.RAZ.2008					0.00	0.00	0.00	0.00
49920 OST. PASIVNA VREMENSKA RAZGR.-POZ.EF.KURS.RAZLIKA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499212 OST.PASIVNA VREM.RAZGR.-RAZ.POZ.EF.KURS.RAZ.2012					0.00	0.00	0.00	0.00
499 OSTALA PASIVNA VREMENSKA RAZGRANI^ENJA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>49</b> <u>PASIVNA VREMENSKA RAZGRANICENJA</u>	<u>0.00</u>	<u>1,122,525,771.75</u>	<u>69,150,866.83</u>	<u>173,545,414.06</u>	<u>69,150,866.83</u>	<u>1,296,071,185.81</u>	<u>0.00</u>	<u>1,226,920,318.98</u>
<b>4</b> <u>DUGORO^NA REZERVIS,OBAVEZE,PASIVNA VREM.RAZGRANI^ENJA</u>	<u>4,108,877.79</u>	<u>1,877,474,821.70</u>	<u>1,721,770,494.32</u>	<u>2,041,718,985.55</u>	<u>1,725,879,372.11</u>	<u>3,919,193,807.25</u>	<u>0.00</u>	<u>2,193,314,435.14</u>
50110 NABAVNA VREDNOST PRODATE ROBE NA MALO					0.00	0.00	0.00	0.00
50150 NABAVNA VREDNOST PRODATIH POSTROJENJA I OPREME	0.00	0.00	120,600.00	0.00	120,600.00	0.00	120,600.00	0.00
5015 NABAVNA VREDNOST PRODATIH POSTROJENJA I OPREME	0.00	0.00	120,600.00	0.00	120,600.00	0.00	120,600.00	0.00
501 NABAVNA VREDNOST PRODATE ROBE	0.00	0.00	120,600.00	0.00	120,600.00	0.00	120,600.00	0.00
<b>50</b> <u>NABAVNA VREDNOST PRODATE ROBE</u>	<u>0.00</u>	<u>0.00</u>	<u>120,600.00</u>	<u>0.00</u>	<u>120,600.00</u>	<u>0.00</u>	<u>120,600.00</u>	<u>0.00</u>
51100 TRO[KOVI MATERIJALA ZA IZRADU	0.00	0.00	34,177,627.55	0.00	34,177,627.55	0.00	34,177,627.55	0.00
511 TRO[KOVI MATERIJALA ZA IZRADU	0.00	0.00	34,177,627.55	0.00	34,177,627.55	0.00	34,177,627.55	0.00
51200 TRO[.POTRO[.MAT.KOJI SE MONTIRA NA MA[. (IGLE,BURGIJE)					0.00	0.00	0.00	0.00
51210 TRO[KOVI MAZIVA	0.00	0.00	490,029.28	0.00	490,029.28	0.00	490,029.28	0.00
51220 TRO[KOVI KANCELARIJSKOG MATERIJALA	0.00	0.00	1,718,312.84	0.00	1,718,312.84	0.00	1,718,312.84	0.00
51230 TRO[KOVI SREDSTAVA ZA ODR@^ISTO]E	0.00	0.00	1,233,225.87	0.00	1,233,225.87	0.00	1,233,225.87	0.00
51290 TRO[KOVI OST.NEPOMENUTOG MATERIJALA	0.00	0.00	3,173,718.29	0.00	3,173,718.29	0.00	3,173,718.29	0.00
512 TRO[KOVI OSTALOG MATERIJALA -RE@IJSKOG	0.00	0.00	6,615,286.28	0.00	6,615,286.28	0.00	6,615,286.28	0.00
51300 TRO[KOVI GORIVA	0.00	0.00	7,759,977.98	0.00	7,759,977.98	0.00	7,759,977.98	0.00
51320 TRO[KOVI OSTALIH GORIVA					0.00	0.00	0.00	0.00
51330 TRO[KOVI ELEKTRI^NE ENERGIJE	0.00	0.00	60,453,566.02	0.00	60,453,566.02	0.00	60,453,566.02	0.00
51340 TRO[KOVI GASA	0.00	0.00	3,833,171.12	0.00	3,833,171.12	0.00	3,833,171.12	0.00

BRUTO BILANS ANALITIKE  
Na dan 29.02.2016

STRANICA 12 / 21

	PO^ETNO STANJE		PROMET		UKUPNO		SALDO	
	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE
51350 TRO[ KOVI PARE					0.00	0.00	0.00	0.00
513 TRO[ KOVI GORIVA I ENERGIJE	0.00	0.00	72,046,715.12	0.00	72,046,715.12	0.00	72,046,715.12	0.00
51400 TRO[ KOVI REZ.DELOVA UTRO[ .ZA TEKU] E ODR@.SRED.	0.00	0.00	12,698,519.68	0.00	12,698,519.68	0.00	12,698,519.68	0.00
51410 TRO[ KOVI REZ.DEL UTRO[ .ZA NETEKU] E ODR@.SRED.NE					0.00	0.00	0.00	0.00
51420 TRO[ KOVI REZ.DEL UTRO[ ENIH ZA SERVIS.PROIZ.					0.00	0.00	0.00	0.00
51490 TRO[ KOVI OSTALIH NEPOMEN.REZ.DELOVA					0.00	0.00	0.00	0.00
514 TRO[ KOVI REZERVNIH DELOVE	0.00	0.00	12,698,519.68	0.00	12,698,519.68	0.00	12,698,519.68	0.00
51500 TRO[ .JEDNOKRATNOG OTPISA ALATA	0.00	0.00	6,310,942.06	0.00	6,310,942.06	0.00	6,310,942.06	0.00
51520 TRO[ .JEDNOKRATNOG OTPISA AUTO-GUMA	0.00	0.00	311,666.86	0.00	311,666.86	0.00	311,666.86	0.00
51590 TRO[ .JEDNOKRAT.OTPISA OST.NEPOM.ALATA I INVENTARA					0.00	0.00	0.00	0.00
515 TRO[ .JEDNOKRATNOG OTPISA ALATA I INVENTARA	0.00	0.00	6,622,608.92	0.00	6,622,608.92	0.00	6,622,608.92	0.00
<b>51 TRO[ KOVI MATERIJALA I ENERGIJE</b>	<b>0.00</b>	<b>0.00</b>	<b>132,160,757.55</b>	<b>0.00</b>	<b>132,160,757.55</b>	<b>0.00</b>	<b>132,160,757.55</b>	<b>0.00</b>
52000 TRO[ KOVI BRUTO ZARADA I NAKNADA ZARADA	0.00	0.00	189,920,582.98	0.00	189,920,582.98	0.00	189,920,582.98	0.00
520 TRO[ KOVI BRUTO ZARADA I NAKNADA ZARADA	0.00	0.00	189,920,582.98	0.00	189,920,582.98	0.00	189,920,582.98	0.00
52100 TRO[ KOVI POR. I DOPR.NA ZARADE NA TERET POSLODAVCAKOVI BRUTO ZARADA I NAKNADA ZARADA	0.00	0.00	34,256,826.01	0.00	34,256,826.01	0.00	34,256,826.01	0.00
521 TRO[ KOVI POR. I DOPR.NA ZARADE NA TERET POSLODAVCAKOVI BRUTO ZARADA I NAKNADA ZARADA	0.00	0.00	34,256,826.01	0.00	34,256,826.01	0.00	34,256,826.01	0.00
52200 TRO[ KOVI NAKNADA PO UGOVORU O DELU	0.00	0.00	247,452.61	0.00	247,452.61	0.00	247,452.61	0.00
522 TRO[ KOVI NAKNADA PO UGOVORU O DELU	0.00	0.00	247,452.61	0.00	247,452.61	0.00	247,452.61	0.00
52400 TRO[ KOVI NAKN. PO UGOV. PREKO OMLAD.I STUD.ZADRUGA	0.00	0.00	10,067,110.05	0.00	10,067,110.05	0.00	10,067,110.05	0.00
524 TRO[ KOVI NAKN. PO UGOV. PREKO OMLAD.I STUD.ZADRUGA	0.00	0.00	10,067,110.05	0.00	10,067,110.05	0.00	10,067,110.05	0.00
52500 TRO[ KOVI NAKNADA FIZ.LICIMA PO OSN.OSTALIH UGOV.	0.00	0.00	7,753.20	0.00	7,753.20	0.00	7,753.20	0.00
525 TRO[ KOVI NAKNADA FIZ.LICIMA PO OSN.OSTALIH UGOV.	0.00	0.00	7,753.20	0.00	7,753.20	0.00	7,753.20	0.00
52600 TRO[ KOVI NAKNADA DIREKTORU,NADZORNOM ODBORA	0.00	0.00	1,893,987.34	0.00	1,893,987.34	0.00	1,893,987.34	0.00
526 TRO[ KOVI NAKNADA DIREKTORU,NADZORNOM ODBORA	0.00	0.00	1,893,987.34	0.00	1,893,987.34	0.00	1,893,987.34	0.00
52900 OSTALA LI^NA PRIMANJA ZAPOSLENIH	0.00	0.00	8,915,049.79	0.00	8,915,049.79	0.00	8,915,049.79	0.00
52901 OTPREMNINA ZAPOSLENIMA ZA ^IJIM JE RADOM PREST.POT					0.00	0.00	0.00	0.00
5290 OSTALI LI^NI RASHODI	0.00	0.00	8,915,049.79	0.00	8,915,049.79	0.00	8,915,049.79	0.00
52910 NAKNADE TRO[ KOVA ZAPOSLENIMA	0.00	0.00	11,641,691.86	0.00	11,641,691.86	0.00	11,641,691.86	0.00
52920 OST.DAVANJA ZAPOS.KOJA SE NE SMATRAJU ZARADOM					0.00	0.00	0.00	0.00
52930 NAKN.TRO[ .DR.FIZ.LICIMA KOJI NISU ZAPOSLENI	0.00	0.00	39,323.00	0.00	39,323.00	0.00	39,323.00	0.00
52940 DAVANJA NEZAPOSLENIMA	0.00	0.00	473,128.00	0.00	473,128.00	0.00	473,128.00	0.00
52990 OSTALI LI^NI RASHODI	0.00	0.00	15,525,880.51	0.00	15,525,880.51	0.00	15,525,880.51	0.00
529 OSTALI LI^NI RASHODI	0.00	0.00	36,595,073.16	0.00	36,595,073.16	0.00	36,595,073.16	0.00
<b>52 TRO[ KOVI ZARADA NAKNADA ZARADA I OST.LI^NI RASHODI</b>	<b>0.00</b>	<b>0.00</b>	<b>272,988,785.35</b>	<b>0.00</b>	<b>272,988,785.35</b>	<b>0.00</b>	<b>272,988,785.35</b>	<b>0.00</b>
53000 TRO[ KOVI PROIZVODNIH USLUGA NA IZRADI U^INAKA	0.00	0.00	9,788,411.80	0.00	9,788,411.80	0.00	9,788,411.80	0.00
530 TRO[ KOVI USLUGA NA IZRADI U^INAKA	0.00	0.00	9,788,411.80	0.00	9,788,411.80	0.00	9,788,411.80	0.00

BRUTO BILANS ANALITIKE  
Na dan 29.02.2016

STRANICA 13 / 21

	PO^ETNO STANJE		PROMET		UKUPNO		SALDO	
	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE
53100 TRO^KOVI TRANSPORTNIH USLUGA	0.00	0.00	231,184.76	0.00	231,184.76	0.00	231,184.76	0.00
53110 TRO[ KOVI PO[ TANSKIH USLUGA	0.00	0.00	12,241,210.00	0.00	12,241,210.00	0.00	12,241,210.00	0.00
53120 TRO[ KOVI TELEFONSKIH USLUGA	0.00	0.00	1,761,325.00	0.00	1,761,325.00	0.00	1,761,325.00	0.00
53130 TRO[ KOVI INTERNETA	0.00	0.00	827,609.56	0.00	827,609.56	0.00	827,609.56	0.00
53190 TRO[ KOVI OSTALIH TRANSPORTNIH USLUGA	0.00	0.00	4,600.00	0.00	4,600.00	0.00	4,600.00	0.00
531 TRO[ KOVI TRANSPORTNIH USLUGA	0.00	0.00	15,065,929.32	0.00	15,065,929.32	0.00	15,065,929.32	0.00
53210 TRO[ KOVI ODR@. NEKRETNINA,POSTROJENJA, OPREME					0.00	0.00	0.00	0.00
53290 TRO[ KOVI ODR@AVANJA OSTALIH SREDSTAVA	0.00	0.00	2,441,570.32	0.00	2,441,570.32	0.00	2,441,570.32	0.00
532 TRO[ KOVI USLUGA ODR@AVANJA	0.00	0.00	33,610,707.53	0.00	33,610,707.53	0.00	33,610,707.53	0.00
53330 TRO[ KOVI ZAKUPA POSTROJENJA I OPREME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53390 TRO[ KOVI ZAKUPA OSTALIH SREDSTAVA					0.00	0.00	0.00	0.00
533 TRO[ KOVI ZAKUPNINE	0.00	0.00	95,300.00	0.00	95,300.00	0.00	95,300.00	0.00
53400 TRO[ KOVI SAJMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
534 TRO[ KOVI SAJMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53500 TRO[ KOVI REKLAME I PROPAGANDE U PISANIM MEDIJIMA	0.00	0.00	81,200.00	0.00	81,200.00	0.00	81,200.00	0.00
53510 TRO[ .REKLAME I PROPAGANDE U ELEKTRONSKIM MEDIJIMA	0.00	0.00	153,000.00	0.00	153,000.00	0.00	153,000.00	0.00
53520 TRO[ KOVI ISTICANJA REKLAMA NA JAVNOM MESTU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53540 TRO[ K.PRIRU^NIKA I DR.PUBL.KOJE SE DAJU BESPL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53550 TRO[ KOVI ZA SNIMANJE I PRIKAZIVANJE FILMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53590 OSTALI NEPOMENUTI TRO[ KOVI REKLAME I PROPAGANDE	0.00	0.00	239,640.00	0.00	239,640.00	0.00	239,640.00	0.00
535 TRO[ KOVI REKLAME I PROPAGANDE	0.00	0.00	473,840.00	0.00	473,840.00	0.00	473,840.00	0.00
53900 TRO[ KOVI OSTALIH USLUGA	0.00	0.00	836,948.28	0.00	836,948.28	0.00	836,948.28	0.00
53910 TRO[ KOVI USLUGA ZA[ TITE NA RADU					0.00	0.00	0.00	0.00
53920 TRO[ KOVI OSTALIH PROIZVODNIH USLUGA	0.00	0.00	1,853,378.97	0.00	1,853,378.97	0.00	1,853,378.97	0.00
53990 OSTALI NEPOMENUTI PROIZVODNI TRO[ KOVI	0.00	0.00	647,860.64	0.00	647,860.64	0.00	647,860.64	0.00
539 TRO[ KOVI OSTALIH USLUGA	0.00	0.00	3,338,187.89	0.00	3,338,187.89	0.00	3,338,187.89	0.00
<b>53</b> TRO[ KOVI PROIZVODNIH USLUGA	<u>0.00</u>	<u>0.00</u>	<u>62,372,376.54</u>	<u>0.00</u>	<u>62,372,376.54</u>	<u>0.00</u>	<u>62,372,376.54</u>	<u>0.00</u>
54010 TRO[ KOVI AMORTIZACIJE NEKRETNINA, POSROJENJA I OPREME	0.00	0.00	186,474,943.14	0.00	186,474,943.14	0.00	186,474,943.14	0.00
540 TRO[ KOVI AMORTIZACIJE	0.00	0.00	186,474,943.14	0.00	186,474,943.14	0.00	186,474,943.14	0.00
54500 REZERVISANJE ZA OTPREMNINE ZAPOSLENIH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
545 REZERVISANJE ZA OTPREMNINE ZAPOSLENIH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>54</b> TRO[ KOVI AMORTIZACIJE I REZERVISANJA	<u>0.00</u>	<u>0.00</u>	<u>186,474,943.14</u>	<u>0.00</u>	<u>186,474,943.14</u>	<u>0.00</u>	<u>186,474,943.14</u>	<u>0.00</u>
55000 TRO[ KOVI NEPROIZVODNIH USLUGA	0.00	0.00	285,000.00	0.00	285,000.00	0.00	285,000.00	0.00
55010 TRO[ KOVI ADVOKATSKIH USLUGA	0.00	0.00	461,700.00	0.00	461,700.00	0.00	461,700.00	0.00
55030 TRO[ KOVI ZDRAVSTVENIH USLUGA	0.00	0.00	517,156.00	0.00	517,156.00	0.00	517,156.00	0.00
55040 TRO[ KOVI STRU^NOG OBRAZOVANJA ZAPOSLENIH	0.00	0.00	1,383,241.44	0.00	1,383,241.44	0.00	1,383,241.44	0.00
55050 TRO[ KOVI ^I[ ] ENJA PROSTORIJA	0.00	0.00	2,247,063.22	0.00	2,247,063.22	0.00	2,247,063.22	0.00

BRUTO BILANS ANALITIKE  
Na dan 29.02.2016

STRANICA 14 / 21

	PO^ETNO STANJE		PROMET		UKUPNO		SALDO	
	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE
55060 TRO[ KOVI OBEZBE\ENJA	0.00	0.00	1,040,172.00	0.00	1,040,172.00	0.00	1,040,172.00	0.00
5506 TRO[ KOVI IZMENA NA PROGRAM.ZA RACUNARE	0.00	0.00	1,040,172.00	0.00	1,040,172.00	0.00	1,040,172.00	0.00
55070 TRO[ KOVI ODR@AVANJA SOFTVERA	0.00	0.00	2,081,327.01	0.00	2,081,327.01	0.00	2,081,327.01	0.00
55090 TRO[ KOVI OST.NEPOMEN.NEPROIZ.USLUGA	0.00	0.00	26,816,423.13	0.00	26,816,423.13	0.00	26,816,423.13	0.00
550 TRO[ KOVI NEPROIZVODNIH USLUGA	0.00	0.00	34,832,082.80	0.00	34,832,082.80	0.00	34,832,082.80	0.00
55100 TRO[ KOVI REPREZENTACIJE	0.00	0.00	343,227.38	0.00	343,227.38	0.00	343,227.38	0.00
55110 TRO[ KOVI POKLONA					0.00	0.00	0.00	0.00
551 TRO[ KOVI REPREZENTACIJE	0.00	0.00	343,227.38	0.00	343,227.38	0.00	343,227.38	0.00
55200 TRO[ KOVI PREMIJA OSIGURANJA	0.00	0.00	2,701,242.13	0.00	2,701,242.13	0.00	2,701,242.13	0.00
552 TRO[ KOVI PREMIJA OSIGURANJA	0.00	0.00	2,701,242.13	0.00	2,701,242.13	0.00	2,701,242.13	0.00
55300 TRO[ KOVI PLATNOG PROMETA	0.00	0.00	1,372,421.69	0.00	1,372,421.69	0.00	1,372,421.69	0.00
55320 TRO[ KOVI ZA BANKARSKJE USLUGE	0.00	0.00	236,037.49	0.00	236,037.49	0.00	236,037.49	0.00
553 TRO[ KOVI PLATNOG PROMETA	0.00	0.00	1,608,459.18	0.00	1,608,459.18	0.00	1,608,459.18	0.00
55400 TRO[ KOVI CLANARINA PRIVREDNIM KOMORAMA	0.00	0.00	1,310,452.98	0.00	1,310,452.98	0.00	1,310,452.98	0.00
55420 TRO[ KOVI ^LANARINA ZADRU@NIM SAVEZIMA					0.00	0.00	0.00	0.00
55490 TRO[ KOVI ^LANARINA UDRU@ENJIMA	0.00	0.00	202,083.33	0.00	202,083.33	0.00	202,083.33	0.00
554 TRO[ KOVI CLANARINA	0.00	0.00	1,512,536.31	0.00	1,512,536.31	0.00	1,512,536.31	0.00
55500 TRO[ KOVI POREZA NA IMOVINU	0.00	0.00	3,320,180.00	0.00	3,320,180.00	0.00	3,320,180.00	0.00
55510 TRO[ KOVI NAKNADA ZA KORI[ .VODA	0.00	0.00	2,748,755.01	0.00	2,748,755.01	0.00	2,748,755.01	0.00
55530 TRO[ KOVI POREZA NA UPOTREBU,DR@ANJE DOBARA					0.00	0.00	0.00	0.00
55590 OSTALI TRO[ KOVI POREZA	0.00	0.00	7,175,964.30	0.00	7,175,964.30	0.00	7,175,964.30	0.00
555 TRO[ KOVI POREZA	0.00	0.00	13,244,899.31	0.00	13,244,899.31	0.00	13,244,899.31	0.00
55900 TRO[ KOVI OGLASA U [ TAMPPI	0.00	0.00	556,015.00	0.00	556,015.00	0.00	556,015.00	0.00
55910 TAKSE ADMINIS.,SUDSKE,LOKALNE I DR.	0.00	0.00	557,175.70	0.00	557,175.70	0.00	557,175.70	0.00
55990 OSTALI NEPOMENUTI NEMATERIJALNI TRO[ KOVI	0.00	0.00	4,622,028.95	0.00	4,622,028.95	0.00	4,622,028.95	0.00
559 OSTALI NEMATERIJALNI TRO[ KOVI	0.00	0.00	5,735,219.65	0.00	5,735,219.65	0.00	5,735,219.65	0.00
<b>55 NEMATERIJALNI TRO[ KOVI</b>	<b>0.00</b>	<b>0.00</b>	<b>59,977,666.76</b>	<b>0.00</b>	<b>59,977,666.76</b>	<b>0.00</b>	<b>59,977,666.76</b>	<b>0.00</b>
56180 FINANSIJSKI RASHODI SA POVEZANIM LICIMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
561 FINANSIJSKI RASHODI SA POVEZANIM LICIMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56200 RASHODI KAMATA PO OSNOVU KREDITA I ZAJMOVA	0.00	0.00	2,488,265.68	0.00	2,488,265.68	0.00	2,488,265.68	0.00
56210 RASHODI KAMATA PO FINANSIJSKOM LIZINGU	0.00	0.00	1,583,410.93	0.00	1,583,410.93	0.00	1,583,410.93	0.00
56230 RASHODI ZATEZNIH KAMATA	0.00	0.00	996.66	0.00	996.66	0.00	996.66	0.00
56240 KAMATE PO OSTALIM FINANSIJSKIM OBAVEZAMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56250 KAMATE ZA NEBLAGOVREM.PLA] ENE JAVEN PRIHODE	0.00	0.00	6,339.50	0.00	6,339.50	0.00	6,339.50	0.00
56260 RASHODI KAMATA PO KUPORPODAJNIM ODNOSIMA	0.00	0.00	1,876.57	0.00	1,876.57	0.00	1,876.57	0.00
5628 KAMATE PO OSTALIM FINANSIJSKIM OBAVEZAMA					0.00	0.00	0.00	0.00
56290 OSTALI RASHODI KAMATA					0.00	0.00	0.00	0.00
562 RASHODI KAMATA	0.00	0.00	4,080,889.34	0.00	4,080,889.34	0.00	4,080,889.34	0.00

BRUTO BILANS ANALITIKE  
Na dan 29.02.2016

STRANICA 15 / 21

	PO^ETNO STANJE		PROMET		UKUPNO		SALDO	
	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE
56300 NEGATIVNE KURSNE RAZL.PO OSNOVU GOTOVINA	0.00	0.00	898,016.97	0.00	898,016.97	0.00	898,016.97	0.00
56330 NEGATIVNE KURS.RAZL.PO OSNOVU OBAVEZ. IZ POSLOVANJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56340 NEGATIVNE KURS.RAZL.PO OSNOVU PRIMLJENIH KREDITA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
563 NEGATIVNE KURSNE RAZLIKE (PREMA TRE] IM LICIMA)	0.00	0.00	898,016.97	0.00	898,016.97	0.00	898,016.97	0.00
56400 RASHODI PO OSNOVU EFEKATA VALUTNE KLAUZULE (PREMA TRE] IM LICIMA)	0.00	0.00	5,552,770.96	0.00	5,552,770.96	0.00	5,552,770.96	0.00
564 RASHODI PO OSNOVU EFEKATA VALUTNE KLAUZULE (PREMA TRE] IM LICIMA)	0.00	0.00	5,552,770.96	0.00	5,552,770.96	0.00	5,552,770.96	0.00
<b>56</b> FINANSIJSKI RASHODI	<u>0.00</u>	<u>0.00</u>	<u>10,531,677.27</u>	<u>0.00</u>	<u>10,531,677.27</u>	<u>0.00</u>	<u>10,531,677.27</u>	<u>0.00</u>
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	0.00	0.00
57020 NEOTPISANA VREDNOST RASHODOV.POSTROJENJA I OPREME					0.00	0.00	0.00	0.00
57040 NEOTPISANA VREDNOST RASHODOV.POSTROJENJA I OPREME	0.00	0.00	2,275,689.14	0.00	2,275,689.14	0.00	2,275,689.14	0.00
57080 GUBICI PO OSN.RASH.OSTAL.POST.I OPR.-INV.U TOKU	0.00	0.00	952,022.24	0.00	952,022.24	0.00	952,022.24	0.00
570 GUBICI PO OSNOVU RASHODOVANJA I PRODAJE OSN.SRED.	0.00	0.00	3,227,711.38	0.00	3,227,711.38	0.00	3,227,711.38	0.00
57430 MANJKOVI MATERIJALA	0.00	0.00	2,376.40	0.00	2,376.40	0.00	2,376.40	0.00
57460 PDV NA MANJKOVE	0.00	0.00	17,580.12	0.00	17,580.12	0.00	17,580.12	0.00
574 MANJKOVI	0.00	0.00	19,956.52	0.00	19,956.52	0.00	19,956.52	0.00
57600 RASHODI PO OSN. DIREKT.OTPISA POTRA@.-SUDKA ODLUKA	0.00	0.00	1,045,655.42	0.00	1,045,655.42	0.00	1,045,655.42	0.00
57610 RASHODI PO OSN.DIREKT.OTP.POTRA@.-ZASTAREL.POTR.	0.00	0.00	139,712.51	0.00	139,712.51	0.00	139,712.51	0.00
57620 RASHODI PO OSN.DIREKT.OTP.POTRA@.-VEROD.DOKUM.O NE	0.00	0.00	6,896.30	0.00	6,896.30	0.00	6,896.30	0.00
57690 RASHODI PO OSN.DIREKT.OTP.POTRA@.-OST.NEPOM.RAZLOG	0.00	0.00	2,866,871.41	0.00	2,866,871.41	0.00	2,866,871.41	0.00
576 RASHODI PO OSN. DIREKT.OTPISA POTRA@IVANJA	0.00	0.00	4,059,135.64	0.00	4,059,135.64	0.00	4,059,135.64	0.00
57700 RASHODI PO OSNOVU RASHODOV.ZALIHA MAT.I ROBE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57720 RASHODI PO OSNOVU NEISPRAVNOSTI MATERIJALA	0.00	0.00	86,726.65	0.00	86,726.65	0.00	86,726.65	0.00
577 RASHODI PO OSNOVU RASHODOV.ZALIHA MAT.I ROBE	0.00	0.00	86,726.65	0.00	86,726.65	0.00	86,726.65	0.00
57900 OSTALI NEPOMENUTI RASHODI	0.00	0.00	292,399.55	0.00	292,399.55	0.00	292,399.55	0.00
57920 KAZNE ZA PREKR[AJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57940 NAKNADA [ TETE TRE] IM LICIMA	0.00	0.00	173,056.80	0.00	173,056.80	0.00	173,056.80	0.00
57950 IZDACI ZA HUMANITARNE NAMENE	0.00	0.00	408,629.04	0.00	408,629.04	0.00	408,629.04	0.00
57970 PDV NA RASHOD	0.00	0.00	17,945.13	0.00	17,945.13	0.00	17,945.13	0.00
57990 OSTALI NEPOMENUTI RASHODI	0.00	0.00	363,621.63	0.00	363,621.63	0.00	363,621.63	0.00
579 OSTALI NEPOMENUTI RASHODI	0.00	0.00	1,255,652.15	0.00	1,255,652.15	0.00	1,255,652.15	0.00
<b>57</b> OSTALI RASHODI	<u>0.00</u>	<u>0.00</u>	<u>8,649,182.34</u>	<u>0.00</u>	<u>8,649,182.34</u>	<u>0.00</u>	<u>8,649,182.34</u>	<u>0.00</u>
58200 OBEZVRE^ENJE NEKRETNINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58220 OBEZVRE^ENJE GRA^EVINSKIH OBJEKATA					0.00	0.00	0.00	0.00

BRUTO BILANS ANALITIKE  
Na dan 29.02.2016

STRANICA 16 / 21

	PO^ETNO STANJE		PROMET		UKUPNO		SALDO	
	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE
58230 OBEZVRE^ENJE POSTROJENJA I OPREME					0.00	0.00	0.00	0.00
58240 RASHODI PO OSN.SMANJENJA VRED.INVES.NEKRETNINA					0.00	0.00	0.00	0.00
58260 OBEZVRE^ENJE.NEKRET.,POSTROJ. I OPREME U PRIPREMI					0.00	0.00	0.00	0.00
582 OBEZVRE^ENJE NEKRETNINA,POSTROJENJA I OPREME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58300 OBEZVRE^ENJE DUGORO^ .FIN.PLASMANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
583 OBEZVRE^ENJE DUGORO^ .FIN.PLASMANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58400 OBEZVRE^ENJE ZALIHA MATERIJALA	0.00	0.00	1,709,111.01	0.00	1,709,111.01	0.00	1,709,111.01	0.00
58410 OBEZVRE^ENJE ZALIHA ROBE					0.00	0.00	0.00	0.00
584 OBEZVRE^ENJE ZALIHA MATERIJALA I ROBE	0.00	0.00	1,709,111.01	0.00	1,709,111.01	0.00	1,709,111.01	0.00
58500 OBEZVRE^ENJE POTRA@IVANJA	0.00	0.00	17,151,324.68	0.00	17,151,324.68	0.00	17,151,324.68	0.00
585 OBEZVRE^ENJE POTRA@IVANJA	0.00	0.00	17,151,324.68	0.00	17,151,324.68	0.00	17,151,324.68	0.00
58930 OBEZVRE^ENJE U^E [ ] A U KAPITAL DRUGIH PRAVNIH LICA	0.00	0.00	31,350.34	0.00	31,350.34	0.00	31,350.34	0.00
5893 OBEZVRE^ENJE U^E [ ] A U KAPITAL DRUGIH PRAVNIH LICA	0.00	0.00	31,350.34	0.00	31,350.34	0.00	31,350.34	0.00
589 OBEZVRE^ENJE OSTALE IMOVINE	0.00	0.00	31,350.34	0.00	31,350.34	0.00	31,350.34	0.00
<b>58</b> RASHODI PO OSNO OBEZVRE^ .IMOVINE	<u>0.00</u>	<u>0.00</u>	<u>18,891,786.03</u>	<u>0.00</u>	<u>18,891,786.03</u>	<u>0.00</u>	<u>18,891,786.03</u>	<u>0.00</u>
59200 RASHODI IZ RANIJIH PERIODA	0.00	0.00	2,246,140.33	0.00	2,246,140.33	0.00	2,246,140.33	0.00
592 RASHODI IZ RANIJIH PERIODA	0.00	0.00	2,246,140.33	0.00	2,246,140.33	0.00	2,246,140.33	0.00
59900 PRENOS RASHODA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 PRENOS RASHODA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>59</b> GUBITAK POSL.KOJI SE OBUSTAVLJA	<u>0.00</u>	<u>0.00</u>	<u>2,246,140.33</u>	<u>0.00</u>	<u>2,246,140.33</u>	<u>0.00</u>	<u>2,246,140.33</u>	<u>0.00</u>
<b>5</b> RASHODI	<u>0.00</u>	<u>0.00</u>	<u>754,413,915.31</u>	<u>0.00</u>	<u>754,413,915.31</u>	<u>0.00</u>	<u>754,413,915.31</u>	<u>0.00</u>
60400 PRIHODI OD PRODAJE ROBE NA DOMA] EM TR@I[ TU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604 PRIHODI OD PRODAJE ROBE NA DOMA] EM TR@I[ TU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>60</b> PRIHODI OD PRODAJE ROBE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
61100 PRIHODI OD PROD.PROIZ.I USL.POVEZANIM PRAV.LICIMA					0.00	0.00	0.00	0.00
611 PRIHODI OD PRODAJE PROIZVODA I USLUGA					0.00	0.00	0.00	0.00
61400 PRIHODI OD CISTE VODE RO	0.00	0.00	0.00	37,063,860.23	0.00	37,063,860.23	0.00	37,063,860.23
61401 PRIHODI OD ODVOĐENJA RO	0.00	0.00	0.00	34,129,301.38	0.00	34,129,301.38	0.00	34,129,301.38
61402 PRIHODI OD PRECI^CAVANJA RO	0.00	0.00	0.00	40,875,826.89	0.00	40,875,826.89	0.00	40,875,826.89
61403 PRIHODI OD CISTE VODE KS	0.00	0.00	0.00	79,470,301.38	0.00	79,470,301.38	0.00	79,470,301.38
61404 PRIHODI OD ODVOĐENJA KS	0.00	0.00	0.00	47,049,139.77	0.00	47,049,139.77	0.00	47,049,139.77
61405 PRIHODI OD PRECI^CAVANJA KS	0.00	0.00	0.00	53,306,517.26	0.00	53,306,517.26	0.00	53,306,517.26
61406 PRIHODI OD CISTE VODE ^P	0.00	0.00	0.00	165,836,671.62	0.00	165,836,671.62	0.00	165,836,671.62
61407 PRIHODI OD ODVOĐENJA ^P	0.00	0.00	0.00	47,896,702.14	0.00	47,896,702.14	0.00	47,896,702.14
61408 PRIHODI OD PRECI^CAVANJA ^P	0.00	0.00	0.00	63,181,182.24	0.00	63,181,182.24	0.00	63,181,182.24
61409 PRIHODI OD PRIKLJUCAKA VODE	0.00	0.00	0.00	8,522,881.79	0.00	8,522,881.79	0.00	8,522,881.79
61410 PRIHODI OD PRIKLJUCAKA KANALIZACIJE	0.00	0.00	0.00	6,460,354.81	0.00	6,460,354.81	0.00	6,460,354.81
61411 PRIHODI OD ODRZAVANJA VODOVODNE MREZE	0.00	0.00	0.00	1,370,381.15	0.00	1,370,381.15	0.00	1,370,381.15









BRUTO BILANS ANALITIKE  
Na dan 29.02.2016

STRANICA 20 / 21

	PO^ETNO STANJE		PROMET		UKUPNO		SALDO	
	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE
7200 DOBITAK I GUBITAK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 DOBITAK I GUBITAK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72100 PORESKI RASHOD PERIODA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721 PORESKI RASHOD PERIODA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72200 ODLO@ENI PORESKI RASHODI I PRIHODI PERIODA	0.00	0.00	12,714,572.91	12,833,367.18	12,714,572.91	12,833,367.18	0.00	118,794.27
722 ODLO@ENI PORESKI RASHODI I PRIHODI PERIODA	0.00	0.00	12,714,572.91	12,833,367.18	12,714,572.91	12,833,367.18	0.00	118,794.27
72300 LI^NA PRIMANJA POSLODAVCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
723 LI^NA PRIMANJA POSLODAVCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72400 PRENOS DOBITKA ILI GUBITKA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
724 PRENOS DOBITKA ILI GUBITKA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>72</b> RA^UN DOBITKA I GUBITKA	<u>0.00</u>	<u>0.00</u>	<u>12,714,572.91</u>	<u>12,833,367.18</u>	<u>12,714,572.91</u>	<u>12,833,367.18</u>	<u>0.00</u>	<u>118,794.27</u>
73000 IZRAVNANJE RA^UNA STANJA					0.00	0.00	0.00	0.00
730 IZRAVNANJE RA^UNA STANJA					0.00	0.00	0.00	0.00
<b>73</b> IZRAVNANJE RA^UNA STANJA					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>7</b> OTVARANJE I ZAKLJU^AK RA^UNA STANJA I USPEHA	<u>7,177,697,973.61</u>	<u>7,177,697,973.61</u>	<u>12,714,572.91</u>	<u>12,833,367.18</u>	<u>7,190,412,546.52</u>	<u>7,190,531,340.79</u>	<u>0.00</u>	<u>118,794.27</u>
80100 VANPOSLOVNA SREDSTVA					0.00	0.00	0.00	0.00
80200 PREMA ZA DRUGE POTREBE					0.00	0.00	0.00	0.00
88300 TU^A OSNOVNA SREDSTVA-PILOT POSTROJENJE					0.00	0.00	0.00	0.00
883 TU^A OSNOVNA SREDSTVA-PILOT POSTROJENJE					0.00	0.00	0.00	0.00
88400 PRIMLJENE MENICA UGOVORI O JN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88410 PRIMLJENE GARANCIJE	200,148,442.59	0.00	155,917,699.48	269,797,142.23	356,066,142.07	269,797,142.23	86,268,999.84	0.00
884 DATA JEMSTVA,GARANCIJE I DR.PRAVA	200,148,442.59	0.00	155,917,699.48	269,797,142.23	356,066,142.07	269,797,142.23	86,268,999.84	0.00
88500 PRIMLJENE MENICE-UGOVORI JN	15,500,009.62	0.00	17,911,974.62	15,194,209.44	33,411,984.24	15,194,209.44	18,217,774.80	0.00
885 HARTIJE OD VREDNOSTI KOJE SU VAN PROMETA	15,500,009.62	0.00	17,911,974.62	15,194,209.44	33,411,984.24	15,194,209.44	18,217,774.80	0.00
88900 DRUGA VANBILANSNA AKTIVA	804,495.88	0.00	2,369,576.34	0.00	3,174,072.22	0.00	3,174,072.22	0.00
88910 IMOVINA KOD DRUGIH SUBJEKATA					0.00	0.00	0.00	0.00
889 IMOVINA KOD DRUGIH SUBJEKATA	804,495.88	0.00	2,369,576.34	0.00	3,174,072.22	0.00	3,174,072.22	0.00
<b>88</b> VANBILANSNA AKTIVA	<u>216,452,948.09</u>	<u>0.00</u>	<u>176,199,250.44</u>	<u>284,991,351.67</u>	<u>392,652,198.53</u>	<u>284,991,351.67</u>	<u>107,660,846.86</u>	<u>0.00</u>
89300 OBAVEZE ZA TU^A OSNOVNA SREDSTVA-PILOT POSTROJENJE					0.00	0.00	0.00	0.00
893 OBAVEZE ZA TU^A OSNOVNA SREDSTVA-PILOT POSTROJENJE					0.00	0.00	0.00	0.00
89400 PRIMLJENE MENICE UGOVORI O JN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89410 PRIMLJENE GARANCIJE	0.00	200,148,442.59	269,797,142.23	155,917,699.48	269,797,142.23	356,066,142.07	0.00	86,268,999.84
894 OBAVEZE ZA DATA JEMSTVA,GARANCIJE I DR.PRAVA	0.00	200,148,442.59	269,797,142.23	155,917,699.48	269,797,142.23	356,066,142.07	0.00	86,268,999.84
89500 OBAVEZE PRIMLJENE MENICE-UGOVORI JN	0.00	15,500,009.62	15,194,209.44	17,911,974.62	15,194,209.44	33,411,984.24	0.00	18,217,774.80
895 OBAVEZE ZA HARTIJE OD VREDNOSTI KOJE SU VAN PROMET	0.00	15,500,009.62	15,194,209.44	17,911,974.62	15,194,209.44	33,411,984.24	0.00	18,217,774.80
89900 OBAVEZE ZA DRUGU VANBILANSNU PASIVU	0.00	804,495.88	0.00	2,369,576.34	0.00	3,174,072.22	0.00	3,174,072.22

BRUTO BILANS ANALITIKE  
Na dan 29.02.2016

STRANICA 21 / 21

	PO^ETNO STANJE		PROMET		UKUPNO		SALDO	
	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE
89910 OBAVEZE ZA IMOVINU KOD DRUGIH SUBJEKATA					0.00	0.00	0.00	0.00
899 OBAVEZE ZA IMOVINU KOD DRUGIH SUBJEKATA	0.00	804,495.88	0.00	2,369,576.34	0.00	3,174,072.22	0.00	3,174,072.22
<b>89</b> VANBILANSNA PASIVA	<u>0.00</u>	<u>216,452,948.09</u>	<u>284,991,351.67</u>	<u>176,199,250.44</u>	<u>284,991,351.67</u>	<u>392,652,198.53</u>	<u>0.00</u>	<u>107,660,846.86</u>
90200 RA^UN ZA PREUZIMANJE TRO[ KOVA	0.00	0.00	3,232,221.28	3,232,221.28	3,232,221.28	3,232,221.28	0.00	0.00
902 RA^UN ZA PREUZIMANJE TRO[ KOVA	0.00	0.00	3,232,221.28	3,232,221.28	3,232,221.28	3,232,221.28	0.00	0.00
<b>90</b> RA^UNI ODNOSA SA FINANSIJSKIM KNJIGOVODSTVOM	<u>0.00</u>	<u>0.00</u>	<u>3,232,221.28</u>	<u>3,232,221.28</u>	<u>3,232,221.28</u>	<u>3,232,221.28</u>	<u>0.00</u>	<u>0.00</u>
95000 NOSIOCI TRO[ KOVA	0.00	0.00	3,232,221.28	3,232,221.28	3,232,221.28	3,232,221.28	0.00	0.00
950 NOSIOCI TRO[ KOVA	0.00	0.00	3,232,221.28	3,232,221.28	3,232,221.28	3,232,221.28	0.00	0.00
<b>95</b> NOSIOCI TRO[ KOVA	<u>0.00</u>	<u>0.00</u>	<u>3,232,221.28</u>	<u>3,232,221.28</u>	<u>3,232,221.28</u>	<u>3,232,221.28</u>	<u>0.00</u>	<u>0.00</u>
96000 GOTОВI PROIZVODI	0.00	0.00	3,232,221.28	3,232,221.28	3,232,221.28	3,232,221.28	0.00	0.00
960 GOTОВI PROIZVODI	0.00	0.00	3,232,221.28	3,232,221.28	3,232,221.28	3,232,221.28	0.00	0.00
<b>96</b> GOTОВI PROIZVODI	<u>0.00</u>	<u>0.00</u>	<u>3,232,221.28</u>	<u>3,232,221.28</u>	<u>3,232,221.28</u>	<u>3,232,221.28</u>	<u>0.00</u>	<u>0.00</u>
98040 TRO[ KOVI SOPSTV.PROIZVO.UPOTR.ZA MATERIJAL	0.00	0.00	3,232,221.28	3,232,221.28	3,232,221.28	3,232,221.28	0.00	0.00
980 TRO[ KOVI PRODATIH PROIZVODA I USLUGA	0.00	0.00	3,232,221.28	3,232,221.28	3,232,221.28	3,232,221.28	0.00	0.00
<b>98</b> RASHODI I PRIHODI	<u>0.00</u>	<u>0.00</u>	<u>3,232,221.28</u>	<u>3,232,221.28</u>	<u>3,232,221.28</u>	<u>3,232,221.28</u>	<u>0.00</u>	<u>0.00</u>
99900 ZAKLJU^AK OBRA^UNA TRO[ KOVA I U^INAKA	0.00	0.00	3,232,221.28	3,232,221.28	3,232,221.28	3,232,221.28	0.00	0.00
999 ZAKLJU^AK OBRA^UNA TRO[ KOVA I U^INAKA	0.00	0.00	3,232,221.28	3,232,221.28	3,232,221.28	3,232,221.28	0.00	0.00
<b>99</b> RA^UNI DOBITKA,GUBITKA I ZAKLJU^KA	<u>0.00</u>	<u>0.00</u>	<u>3,232,221.28</u>	<u>3,232,221.28</u>	<u>3,232,221.28</u>	<u>3,232,221.28</u>	<u>0.00</u>	<u>0.00</u>
<b>9</b> OBRA^UN TRO[ KOVA I U^INAKA	<u>0.00</u>	<u>0.00</u>	<u>16,161,106.40</u>	<u>16,161,106.40</u>	<u>16,161,106.40</u>	<u>16,161,106.40</u>	<u>0.00</u>	<u>0.00</u>

UKUPNO: 14,355,395,947.22 14,355,395,947.22 6,771,362,420.09 6,771,362,420.09 21,126,758,367.31 21,126,758,367.31 5,269,323,765.44 5,269,323,765.44