

Пословно име: **ЈКП ЗЕЛЕНИЛО И ГРОБЉА СМЕДЕРЕВО**  
Седиште: **Народног фронта бр.4 СМЕДЕРЕВО**  
Претежна делатност: 96.03- погребне и сродне делатности  
Матични број: 20782633  
ПИБ: 107333843  
ЈБК: 81071  
Надлежни орган јединице локалне самоуправе: Град Смедерево  
Надлежна филијала управе за трезор: Смедерево

ЈКП ЗЕЛЕНИЛО И ГРОБЉА  
СМЕДЕРЕВО

Бр. 6100, 1  
Р.Ф. VII 2018 год.  
СМЕДЕРЕВО

**ИЗМЕНЕ И ДОПУНЕ**  
**ПРОГРАМА ПОСЛОВАЊА**  
**ЗА 2018. ГОДИНУ**

Смедерево, јул 2018. године

1.		A	A	
2018.	.....			2
2.			2018.	
	.....			2
2.1	(	31.12.2018,	)	2
2.2	(	01.01.-31.12.2018,	)	11
2.3	2018.	-		19
2.4				19
3.	.....			20
4.				21
4.1	.....			21
5.	.....			23
6.	.....			25
6.1			,	26
7.	.....			34
7.1	.....			34
7.2	.....			38

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2018.

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2018.

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01.01.2018.

31.12.2018.

2.1.

( 31.12.2018,

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1	2	3	01.01-31.12.2018.	I 01.01-31.12.2018.	II 01.01-31.03.2018.	II 01.01-30.06.2018.	II 01.01-30.09.2018.	II 01.01-31.12.2018.
			4	5	6	7	8	9
0		0001						
	(0003+0010+0019+0024+0034)	0002	562,717	561,798	481,999	482,311	496,993	497,328
1	I. (0004+0005+0006+0007+0008+0009)	0003	0	0	0	0	0	0
010 019	1.	0004						
011, 012 019	2.	0005						
013 019	3.	0006						
014 019	4.	0007						
015 019	5.	0008						
016 019	6.	0009						
2	II. JE (0011 + 0012 + 0013 + 0014 + 0015 + 0016 + 0017 + 0018)	0010	561,219	560,300	480,501	480,813	495,495	495,830

1	2	3						
			01.01-31.12.2018.	I 01.01-31.12.2018.	II 01.01-31.03.2018.	II 01.01-30.06.2018.	II 01.01-30.09.2018.	II 01.01-31.12.2018.
1	2	3	4	5	6	7	8	9
020, 021 029	1.	0011	293,749	293,749	293,749	293,749	293,749	293,749
022 029	2.	0012	87,718	87,718	92,559	89,718	88,718	87,718
023 029	3.	0013	179,720	178,801	94,193	97,346	113,028	114,363
024 029	4.	0014						
025 029	5.	0015	32	32	0	0	0	0
026 029	6.	0016						
027 029	7.	0017						
028 029	8.	0018						
3	<b>III.</b> (0020 + 0021 + 0022 + 0023)	0019	0	0	0	0	0	0
030, 031 039	1.	0020						
032 039	2.	0021						
037 039	3.	0022						
038 039	4.	0023						
04 047	<b>IV.</b> 0025 + 0026 + 0027 + 0028 + 0029 + 0030 + 0031 + 0032 + 0033)	0024	1,498	1,498	1,498	1,498	1,498	1,498
040 049	1.	0025						
041 049	2.	0026						
042 049	3.	0027						
043, 044	4.	0028						

1	2	3						
			01.01-31.12.2018.	I 01.01-31.12.2018.	II 01.01-31.03.2018.	II 01.01-30.06.2018.	II 01.01-30.09.2018.	II 01.01-31.12.2018.
1	2	3	4	5	6	7	8	9
049								
043, 044 049	5.	0029						
045 049	6.	0030	1,498	1,498	1,498	1,498	1,498	1,498
045 049	7.	0031						
046 049	8.	0032						
048 049	9.	0033						
5	V. (0035 + 0036 + 0037 + 0038 + 0039 + 0040 + 0041)	0034	0	0	0	0	0	0
050 059	1.	0035						
051 059	2.	0036						
052 059	3.	0037						
053 059	4.	0038						
054 059	5.	0039						
055 059	6.	0040						
056 059	7.	0041						
288	.	0042						
	(0044 + 0051 + 0059 + 0060 + 0061 + 0062 + 0068 + 0069 + 0070)	0043	96,357	97,136	104,514	108,542	100,935	108,313
1	I. (0045 + 0046 + 0047 + 0048 + 0049 + 0050)	0044	13,750	13,750	12,827	14,677	13,649	13,827
10	1.	0045	11,100	11,100	11,900	12,250	11,222	11,100
11	2.	0046	1,800	1,800	0	0	0	0

1	2	3						
			01.01-31.12.2018.	I 01.01-31.12.2018.	II 01.01-31.03.2018.	II 01.01-30.06.2018.	II 01.01-30.09.2018.	II 01.01-31.12.2018.
1	2	3	4	5	6	7	8	9
12	3.	0047						
13	4.	0048	850	850	850	850	850	850
14	5.	0049			77	77	77	77
15	6.	0050				1,500	1,500	1,800
	<b>II.</b>  (0052 + 0053 + 0054 + 0055 + 0056 + 0057 + 0058)	0051	76,007	76,786	83,287	84,815	79,636	86,786
200 209	1. -	0052						
201 209	2. -	0053						
202 209	3. -	0054						
203 209	4. -	0055						
204 209	5.	0056	76,007	76,786	83,287	84,815	79,636	86,786
205 209	6.	0057						
206 209	7.	0058						
21	<b>III.</b>	0059						
22	<b>IV.</b>	0060	3,700	3,700	3,300	4,800	4,100	3,700
236	<b>V.</b>	0061						
23 236 237	<b>VI.</b>  (0063 + 0064 + 0065 + 0066 + 0067)	0062	0	0	0	0	0	0

1	2	3						
			01.01-31.12.2018.	I 01.01-31.12.2018.	II 01.01-31.03.2018.	II 01.01-30.06.2018.	II 01.01-30.09.2018.	II 01.01-31.12.2018.
1	2	3	4	5	6	7	8	9
230 239	1. –	0063						
231 239	2. –	0064						
232 239	3.	0065						
233 239	4.	0066						
234, 235, 238 239	5.	0067						
<b>24</b>	<b>VII.</b>	0068	2,900	2,900	5,100	3,150	2,700	2,900
<b>27</b>	<b>VIII.</b>	0069				1,100	850	1,100
<b>28</b> <b>288</b>	<b>IX.</b>	0070						
	· =	0071	<b>659,074</b>	<b>658,934</b>	<b>586,513</b>	<b>590,853</b>	<b>597,928</b>	<b>605,641</b>
	(0001 + 0002 + 0042 + 0043)							
<b>88</b>	·	0072	150	150	2,521	2,521	2,521	2,521
	·							
	(0402 + 0411 – 0412 + 0413 + 0414 + 0415 – 0416 + 0417 + 0420 – 0421) 0 = (0071 – 0424 – 0441 – 0442)	0401	<b>421,643</b>	<b>421,503</b>	<b>416,624</b>	<b>417,767</b>	<b>406,214</b>	<b>418,423</b>
<b>30</b>	<b>I.</b> (0403 + 0404 + 0405 + 0406 + 0407 + 0408 + 0409 + 0410)	0402	<b>410,442</b>	<b>410,442</b>	<b>410,442</b>	<b>410,442</b>	<b>410,442</b>	<b>410,442</b>
300	1.	0403						
301	2.	0404						
302	3.	0405						
303	4.	0406	410,442	410,442	410,442	410,442	410,442	410,442
304	5.	0407						
305	6.	0408						

1	2	3						
			01.01-31.12.2018.	I 01.01-31.12.2018.	II 01.01-31.03.2018.	II 01.01-30.06.2018.	II 01.01-30.09.2018.	II 01.01-31.12.2018.
1	2	3	4	5	6	7	8	9
306	7.	0409						
309	8.	0410						
<b>31</b>	<b>II.</b>	0411						
<b>047 237</b>	<b>III.</b>	0412						
<b>32</b>	<b>IV.</b>	0413						
<b>330</b>	<b>V.</b>	0414						
<b>33 330</b>	<b>VI.</b>	0415						
	( <b>33 330</b> )							
<b>33 330</b>	<b>VII.</b>	0416						
	( <b>33 330</b> )							
<b>34</b>	<b>VIII.</b>	0417	<b>49,474</b>	<b>49,334</b>	<b>12,663</b>	<b>12,663</b>	<b>12,663</b>	<b>7,981</b>
	<b>(0418 + 0419)</b>							
340	1.	0418	48,650	48,650	12,663	12,663	12,663	7,507
341	2.	0419	824	684	0	0	0	474



1	2	3						
			01.01-31.12.2018.	I 01.01-31.12.2018.	II 01.01-31.03.2018.	II 01.01-30.06.2018.	II 01.01-30.09.2018.	II 01.01-31.12.2018.
1	2	3	4	5	6	7	8	9
	<b>IX.</b>	0420						
<b>35</b>	<b>X. (0422 + 0423)</b>	0421	<b>38,273</b>	<b>38,273</b>	<b>6,481</b>	<b>5,338</b>	<b>16,891</b>	<b>0</b>
350	1.	0422	38,273	38,273	5,156	5,156	5,156	0
351	2.	0423	0	0	1,325	182	11,735	0
	<b>. (0425 + 0432)</b>	0424	<b>20,792</b>	<b>20,792</b>	<b>22,208</b>	<b>22,208</b>	<b>22,208</b>	<b>15,097</b>
<b>40</b>	<b>X. (0426 + 0427 + 0428 + 0429 + 0430 + 0431)</b>	0425	<b>9,288</b>	<b>9,288</b>	<b>6,184</b>	<b>6,184</b>	<b>6,184</b>	<b>6,184</b>
400	1.	0426						
401	2.	0427						
403	3.	0428						
404	4.	0429	9,288	9,288	6,184	6,184	6,184	6,184
405	5.	0430						
402 409	6.	0431						
<b>41</b>	<b>II. (0433 + 0434 + 0435 + 0436 + 0437 + 0438 + 0439 + 0440)</b>	0432	<b>11,504</b>	<b>11,504</b>	<b>16,024</b>	<b>16,024</b>	<b>16,024</b>	<b>8,913</b>
410	1.	0433						
411	2.	0434						
412	3.	0435						
413	4.	0436						

1	2	3						
			01.01-31.12.2018.	I 01.01-31.12.2018.	II 01.01-31.03.2018.	II 01.01-30.06.2018.	II 01.01-30.09.2018.	II 01.01-31.12.2018.
4	5	6	7	8	9			
414	5.	0437	11,504	11,504	2,833	2,833	2,833	0
415	6.	0438						
416	7.	0439						
419	8.	0440			13,191	13,191	13,191	8,913
<b>498</b>	·	0441						
<b>42 49</b> ( <b>498</b> )	· ( <b>0443 + 0450 + 0451 + 0459 + 0460 + 0461 + 0462</b> )	0442	<b>216,639</b>	<b>216,639</b>	<b>147,681</b>	<b>150,878</b>	<b>169,506</b>	<b>172,121</b>
<b>42</b>	<b>I.</b> ( <b>0444 + 0445 + 0446 + 0447 + 0448 + 0449</b> )	0443	<b>19,067</b>	<b>19,067</b>	<b>11,468</b>	<b>10,346</b>	<b>9,224</b>	<b>2,400</b>
420	1.	0444						
421	2.	0445						
422	3.	0446	6,386	6,386	7,500	7,500	7,500	0
423	4.	0447						
427	5.	0448						
424, 425, 426 429	6.	0449	12,681	12,681	3,968	2,846	1,724	2,400
<b>430</b>	<b>II.</b> ,	0450	1,950	1,950	1,000	314	850	1,100
<b>43 430</b>	<b>III.</b> ( <b>0452 + 0453 + 0454 + 0455 + 0456 + 0457 + 0458</b> )	0451	<b>100,022</b>	<b>100,022</b>	<b>59,416</b>	<b>60,216</b>	<b>69,484</b>	<b>76,354</b>
431	1. -	0452						
432	2. -	0453						

1	2	3						
			01.01-31.12.2018.	I 01.01-31.12.2018.	II 01.01-31.03.2018.	II 01.01-30.06.2018.	II 01.01-30.09.2018.	II 01.01-31.12.2018.
1	2	3	4	5	6	7	8	9
433	3. –	0454						
434	4. –	0455						
435	5.	0456	70,028	70,028	47,160	49,029	59,367	63,028
436	6.	0457						
439	7.	0458	29,994	29,994	12,256	11,187	10,117	13,326
<b>44, 45 46</b>	<b>IV.</b>	0459	42,900	42,900	38,674	38,779	48,585	52,168
<b>47</b>	<b>V.</b>	0460	8,600	8,600	3,904	4,379	4,250	2,919
<b>48</b>	<b>VI.</b>	0461	1,900	1,900	316	241	510	577
<b>49 498</b>	<b>VII.</b>	0462	42,200	42,200	32,903	36,603	36,603	36,603
	· <b>(0412 + 0416 + 0421 – 0420 – 0417 – 0415 – 0414 – 0413 – 0411 – 0402) 0 = (0441 + 0424 + 0442 – 0071) 0</b>	0463						
	· <b>(0424 + 0442 + 0441 + 0401 – 0463) 0</b>	0464	<b>659,074</b>	<b>658,934</b>	<b>586,513</b>	<b>590,853</b>	<b>597,928</b>	<b>605,641</b>
<b>89</b>	·	0465						

2.2.

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1	2	AO						
			01.01-31.12.2018.	I 01.01-31.12.2018.	II 01.01-31.03.2018.	II 01.01-30.06.2018.	II 01.01-30.09.2018.	II 01.01-31.12.2018.
1	2	3	4	5	6	7	8	9
60 65, 62 63	. (1002 + 1009 + 1016 + 1017)	1001	504,819	512,219	131,451	251,296	371,972	521,197
60	I. (1003 + 1004 + 1005 + 1006 + 1007 + 1008)	1002	11,230	11,230	3,057	6,448	9,670	12,930
600	1.	1003						
601	2.	1004						
602	3.	1005						
603	4.	1006						
604	5.	1007	11,230	11,230	3,057	6,448	9,670	12,930
605	6.	1008						
61	II. (1010 + 1011 + 1012 + 1013 + 1014 + 1015)	1009	436,069	440,569	113,310	214,280	317,050	447,931
610	1.	1010						

1	2	AO						
			01.01-31.12.2018.	I 01.01-31.12.2018.	II 01.01-31.03.2018.	II 01.01-30.06.2018.	II 01.01-30.09.2018.	II 01.01-31.12.2018.
1	2	3	4	5	6	7	8	9
611	2.	1011						
612	3.	1012						
613	4.	1013						
614	5.	1014	436,069	440,569	113,310	214,280	317,050	447,931
615	6.	1015						
64	III. , , ,	1016	3,800	3,800	950	1,900	2,850	3,800
65	IV.	1017	53,720	56,620	14,134	28,668	42,402	56,536
50 62	55, 63 (1019 – 1020 – 1021 + 1022 + 1023 + 1024 + 1025 + 1026 + 1027 + 1028+ 1029) 0	1018	497,465	505,285	131,185	248,351	379,136	514,701
50	I.	1019	15,000	15,000	3,750	7,500	11,250	15,000
62	II.	1020						

1	2	AO						
			01.01-31.12.2018.	I 01.01-31.12.2018.	II 01.01-31.03.2018.	II 01.01-30.06.2018.	II 01.01-30.09.2018.	II 01.01-31.12.2018.
1	2	3	4	5	6	7	8	9
630	III.	1021						
631	IV.	1022						
51 513	V.	1023	70,426	71,926	23,765	33,200	45,415	65,426
513	VI.	1024	28,300	28,300	7,100	14,150	21,200	28,300
52	VII.	1025	322,253	325,753	79,478	161,265	249,191	340,289
53	VIII.	1026	27,140	29,640	8,917	14,990	26,075	31,640
540	IX.	1027	12,000	12,000	3,000	6,000	9,000	12,000
541 549	X.	1028	1,900	1,900	475	950	1,425	1,900
55	XI.	1029	20,446	20,766	4,700	10,296	15,580	20,146
	· (1001 – 1018) 0	1030	7,354	6,934	266	2,945	0	6,496
	· (1018 – 1001) 0	1031	0	0	0	0	7,164	0
66	· (1033 + 1038 + 1039)	1032	60	60	15	30	45	60
66, 662, 663 664	I.	1033	0	0	0	0	0	0

		AO						
			01.01-31.12.2018.	I 01.01-31.12.2018.	II 01.01-31.03.2018.	II 01.01-30.06.2018.	II 01.01-30.09.2018.	II 01.01-31.12.2018.
1	2	3	4	5	6	7	8	9
	(1034 + 1035 + 1036 + 1037)							
660	1.	1034						
661	2.	1035						
665	3.	1036						
669	4.	1037						
662	II. ( )	1038	60	60	15	30	45	60
663 664	III. ( )	1039						
56	(1041 + 1046 + 1047)	1040	2,240	2,060	603	1,132	1,408	1,731
56, 562, 563 564	I. (1042 + 1043 + 1044 + 1045)	1041	40	40	10	20	30	40
560	1.	1042						
561	2.	1043						

, 1	2	AO 3							
			01.01-31.12.2018. 4	I 01.01-31.12.2018. 5	II 01.01-31.03.2018. 6	II 01.01-30.06.2018. 7	II 01.01-30.09.2018. 8	II 01.01-31.12.2018. 9	
565	3.	1044							
566 569	4.	1045	40	40	10	20	30	40	
562	II. ( )	1046	1,960	1,780	418	912	1,138	1,451	
563 564	III. ( )	1047	240	240	175	200	240	240	
	. (1032 – 1040)	1048	0	0	0	0	0	0	
	. (1040 – 1032)	1049	2,180	2,000	588	1,102	1,363	1,671	
683 685	.	1050							
583 585	.	1051	4,000	4,000	1,000	2,000	3,000	4,000	
67 68, 683 685	.	1052	400	400	100	200	300	400	
57 58, 583 585	.	1053	450	450	103	225	340	415	
	. (1030 – 1031 + 1048 – 1049 + 1050 – 1051 +	1054	1,124	884	0	0	0	810	



1	2	AO						
			01.01-31.12.2018.	I 01.01-31.12.2018.	II 01.01-31.03.2018.	II 01.01-30.06.2018.	II 01.01-30.09.2018.	II 01.01-31.12.2018.
1	2	3	4	5	6	7	8	9
	1052 – 1053)							
	. (1031 – 1030 + 1049 – 1048 + 1051 – 1050 + 1053 – 1052)	1055	0	0	1,325	182	11,567	0
69-59	.	1056						
59-69	.	1057						
	. (1054 – 1055 + 1056 – 1057)	1058	1,124	884	0	0	0	810
	. (1055 – 1054 + 1057 – 1056)	1059	0	0	1,325	182	11,567	0
	.							
721	I.	1060	300	300	0	0	168	336
722	II.	1061						
722	III.	1062						
723	.	1063						

1	2	AO						
			01.01-31.12.2018.	I 01.01-31.12.2018.	II 01.01-31.03.2018.	II 01.01-30.06.2018.	II 01.01-30.09.2018.	II 01.01-31.12.2018.
1	2	3	4	5	6	7	8	9
	(1058 – 1059 – 1060 – 1061 + 1062 - 1063)	1064	824	584	0	0	0	474
	(1059 – 1058 + 1060 + 1061 – 1062 + 1063)	1065	0	0	1,325	182	11,735	0
	I.	1066						
	II.	1067						
	III.	1068						
	IV.	1069						
	V.							
	1.	1070						
	2. ( )	1071						

2018. 521.197.000 .

1. 12.930.000 ( 1002),

2. 447.931.000 ( 1009)

222.403.300 - ,

3. 3.800.000 ( 1016),

4.	(	)	56.536.000
(	<b>1017).</b>		
		2018.	183.088.000
			60.000
			,
			400.000
			,
	2018.		521.657.000
			.
<b>1018)</b>	:	2018.	514.701.000
			(
<b>1019)</b>	.		15.000.000
			(
	)		,
			65.426.000
(	<b>1023).</b>		
			28.300.000
<b>1024).</b>			(
	340.289.000	(	<b>1025).</b>
			31.640.000
(	<b>1026).</b>		
	(		)
<b>1027).</b>			12.000.000
			(
			1.900.000
			<b>1028).</b>
<b>1029).</b>			20.146.000
			(
			,
			,
			1.731.000
			(
			<b>1040)</b>
			.
			4.415.000
			365
			.
	2018.		521.183.000
			.
	2018.		6.496.000
			,
			810.000
			.
	2018.	2017.	
			336.000
			.
	2018.		474.000
			.

2.3.

2018.

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2018.

2.4.

		2018	I 2018	II 2018
1		54,600,000	54,600,000	52,600,000
2		23,000,000	23,000,000	23,000,000
3		52,400,000	52,400,000	52,400,000
4		22,000,000	22,000,000	24,000,000
5	( )	2,000,000	2,000,000	2,000,000
6		14,000,000	14,000,000	24,000,000
7		1,000,000	1,000,000	1,000,000
		<b>169,000,000</b>	<b>169,000,000</b>	<b>179,000,000</b>

		2018	I 2018	II 2018
1		1,300,000	1,300,000	1,300,000
2		4,700,000	4,700,000	4,700,000
		<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>

		2018	I 2018	II 2018
1		27,903,300	27,903,300	27,903,300
2		13,500,000	13,500,000	15,500,000
		<b>41,403,300</b>	<b>41,403,300</b>	<b>43,403,300</b>

	:	<b>216,403,300</b>	<b>216,403,300</b>	<b>228,403,300</b>
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III

2018. 10%.  
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“ 88/2011 104/2016). (,

## 4.

## 4.1.

		01.01- 31.12.2018.	I 01.01- 31.12.2018.	II 01.01- 31.03.2018.	II 01.01- 30.06.2018.	II 01.01- 30.09.2018.	II 01.01- 31.12.2018.
1	2	3	4	5	6	7	8
1	(	181,440,697	181,440,697	45,360,174	90,720,348	136,080,522	181,440,697
2	1 ( )	250,838,928	250,838,928	62,709,732	125,419,464	188,129,196	250,838,928
3	2 ( )	301,794,874	301,794,874	75,448,719	150,897,437	226,346,156	301,794,874
4	* -	396	396	396	396	396	396
4.1.	-	362	362	362	362	362	362
4.2.	-	34	34	34	34	34	34
5		192,000	192,000	48,000	96,000	144,000	192,000
6	*	1	1	1	1	1	1
7							
8	*						
9		7,200,000	10,700,000	1,800,000	3,717,000	6,683,000	10,700,000
10	*	12	24	12	13	24	24
11							
12							

· ·		01.01- 31.12.2018.	I 01.01- 31.12.2018.	II 01.01- 31.03.2018.	II 01.01- 30.06.2018.	II 01.01- 30.09.2018.	II 01.01- 31.12.2018.
1	2	3	4	5	6	7	8
	*						
13							
14	*						
15		865,812	865,812	216,453	432,906	649,359	865,812
16	*	3	3	3	3	3	3
17							
18	*						
19		13,200,000	13,200,000	3,300,000	6,600,000	10,150,000	13,700,000
20		50,000	50,000	12,000	25,000	37,000	50,000
21		50,000	50,000	13,000	25,000	38,000	50,000
22		0	0	0	0	0	0
23							
24							
25							
26		600,000	600,000	155,000	300,000	445,000	600,000
27							
28		4,356,000	4,356,000	0	2,200,000	9,240,000	18,392,000

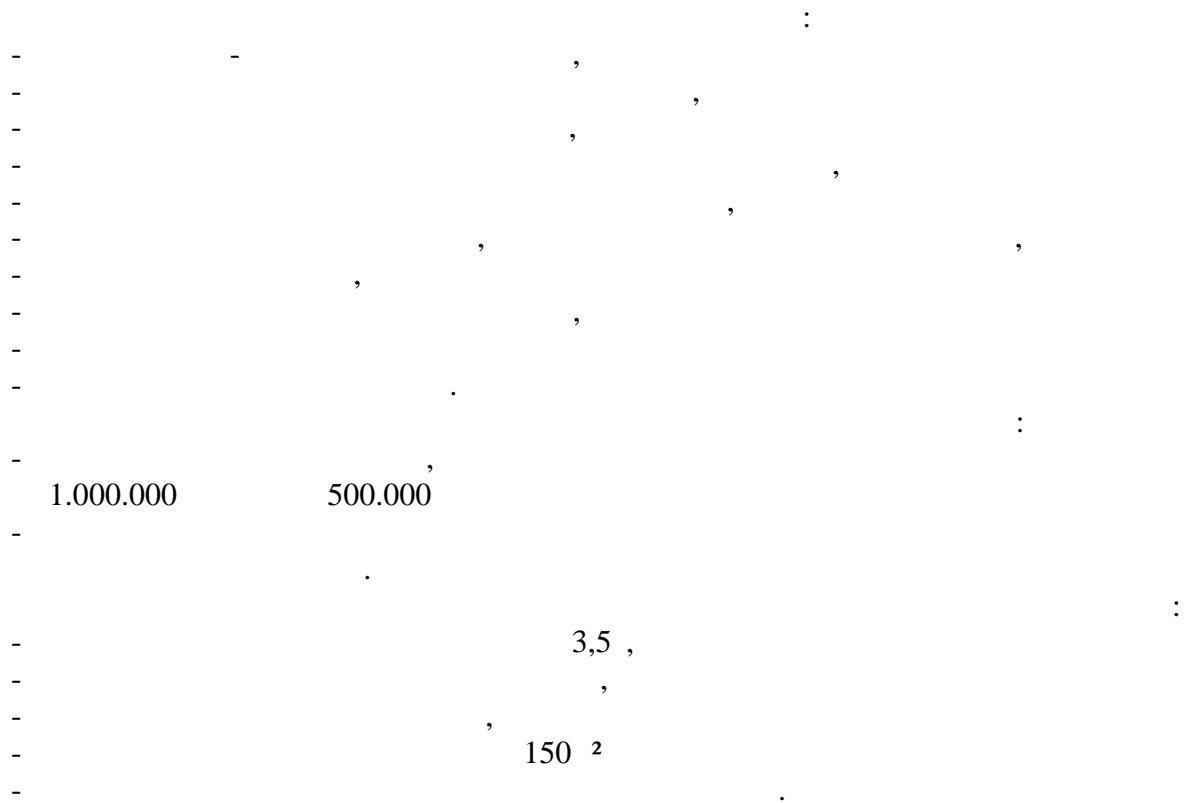
\* / /  
\*\* 5 28





	/		/			(Gra ce peri od)						I		II		31.12. 2018.	31.12. 2018.
	-			2018		1.2. 2018			3,112,762	594,456	3,112,762	594,456	3,112,762	594,456	29,132.90	3,641,612	
				2018		1.2. 2018			2,771,118	529,211	2,771,118	529,211	2,771,118	529,211	25,935.38	3,241,923	
				2018		1.8. 2018			924,804	225,446	924,804	225,446	0	0	0.00	0	
				2018		1.5. 2017			3,722,409	173,415	0	0	0	0	0.00	0	
				2018		31.12. 2018			5,000,000	428,194	0	0	0	0	0.00	0	
	-			2018		31.1. 2018			0	0	10,000,000	320,000	10,000,000	320,000	0.00	0	
.....																	
									15,531,093	1,950,722	16,808,684	1,669,113	15,883,880	1,443,667	55,068	6,883,535	
	0																
	6,883,535																

6.



## 6.1.

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		01.01.- 31.12.2018.	I 01.01.- 31.12.2018.	II 01.01.- 31.03.2018.	II 01.01.- 30.06.2018.	II 01.01.- 30.09.2018.	II 01.01.- 31.12.2018.
1	-	8,200,000	8,200,000	8,200,000	8,200,000	8,200,000	8,200,000
2	( 2017. )	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
3	3,5	3,000,000	3,000,000	0	0	0	0
4		3,000,000	3,000,000	0	0	0	0
5		12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
6		1,000,000	1,000,000	0	0	1,000,000	1,000,000
7		1,000,000	0	0	0	0	0
8	o o o	0	500,000	0	0	500,000	500,000
9	a a a	0	500,000	0	0	500,000	500,000
10		2,300,000	2,300,000	0	2,300,000	2,300,000	2,300,000
11		5,000,000	4,790,000	0	0	4,790,000	4,790,000
12		5,000,000	0	0	0	0	0
13		0	5,000,000	0	0	5,000,000	5,000,000
	-	0	0	0	0	2,000,000	2,000,000
14		500,000	500,000	0	0	0	0
15	150 <sup>2</sup>	500,000	500,000	0	0	0	0
16		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
17		500,000	500,000	0	0	0	500,000
18		500,000	500,000	0	0	0	500,000
19	-	500,000	500,000	0	500,000	500,000	500,000
20		0	181,000	181,000	181,000	181,000	181,000

		<b>01.01.- 31.12.2018.</b>	<b>I 01.01.- 31.12.2018.</b>	<b>II 01.01.- 31.03.2018.</b>	<b>II 01.01.- 30.06.2018.</b>	<b>II 01.01.- 30.09.2018.</b>	<b>II 01.01.- 31.12.2018.</b>
21	-	300,000	300,000	44,916	223,249	300,000	300,000
22		160,000	160,000	0	0	0	160,000
23		100,000	100,000	0	0	100,000	100,000
24		100,000	100,000	0	0	100,000	100,000
25		60,000	60,000	0	0	60,000	60,000
26		50,000	50,000	0	0	50,000	50,000
27		700,000	0	0	0	0	0
28		700,000	0	0	0	0	0
29		200,000	500,000	250,000	250,000	500,000	500,000
30	1,1m <sup>3</sup>	1,000,000	1,000,000	0	0	1,000,000	1,000,000
31		200,000	200,000	0	0	200,000	200,000
32		500,000	500,000	0	0	500,000	500,000
33		500,000	500,000	500,000	500,000	500,000	500,000
34		500,000	500,000	0	0	500,000	500,000
35		0	0	0	0	380,000	380,000
36		5,000,000	5,000,000	1,250,000	2,500,000	3,750,000	5,000,000
37		500,000	500,000	125,000	250,000	375,000	500,000
38		500,000	500,000	125,000	250,000	375,000	500,000
39		400,000	1,900,000	100,000	1,900,000	1,900,000	1,900,000
40		20,000,000	20,000,000	5,000,000	10,000,000	15,000,000	20,000,000
41	(NaCl CaCl <sub>2</sub> )	20,656,000	20,656,000	8,300,000	8,300,000	8,300,000	20,656,000
42		720,000	720,000	0	720,000	720,000	720,000
43		1,200,000	1,200,000	300,000	600,000	900,000	1,200,000
44		100,000	100,000	50,000	50,000	50,000	100,000
45		1,200,000	1,200,000	300,000	600,000	900,000	1,200,000
46		7,500,000	7,500,000	1,500,000	4,000,000	6,500,000	7,500,000
47		1,500,000	1,500,000	375,000	750,000	1,125,000	1,500,000

		<b>01.01.- 31.12.2018.</b>	<b>I 01.01.- 31.12.2018.</b>	<b>II 01.01.- 31.03.2018.</b>	<b>II 01.01.- 30.06.2018.</b>	<b>II 01.01.- 30.09.2018.</b>	<b>II 01.01.- 31.12.2018.</b>
48		500,000	500,000	125,000	250,000	375,000	500,000
49		500,000	500,000	125,000	250,000	375,000	500,000
50		5,000,000	5,000,000	1,250,000	2,500,000	3,750,000	5,000,000
51		200,000	200,000	50,000	100,000	150,000	200,000
52		350,000	350,000	100,000	200,000	300,000	350,000
53		1,000,000	1,000,000	250,000	500,000	750,000	1,000,000
54		5,000,000	5,000,000	1,250,000	2,500,000	3,750,000	5,000,000
55		100,000	100,000	25,000	50,000	75,000	100,000
56		100,000	100,000	25,000	50,000	75,000	100,000
57		5,000,000	5,000,000	1,250,000	2,500,000	3,750,000	5,000,000
58		7,000,000	7,000,000	1,750,000	3,500,000	5,250,000	7,000,000
59		50,000	50,000	50,000	50,000	50,000	50,000
60		500,000	500,000	125,000	250,000	375,000	500,000
61		0	500,000	0	500,000	500,000	500,000
62	( )	0	500,000	0	0	500,000	500,000
63	" "	0	1,000,000	0	0	1,000,000	1,000,000
64		0	0	0	0	500,000	500,000
65	'	0	0	0	0	400,000	400,000
66		5,000,000	5,000,000	3,000,000	3,000,000	3,000,000	5,000,000
67		500,000	500,000	125,000	250,000	375,000	500,000
68		1,800,000	1,800,000	450,000	900,000	1,350,000	1,800,000
69		120,000	120,000	30,000	60,000	90,000	120,000
70		15,000,000	15,000,000	3,750,000	7,500,000	11,250,000	15,000,000
71		0	500,000	0	500,000	500,000	500,000

		<b>01.01.- 31.12.2018.</b>	<b>I 01.01.- 31.12.2018.</b>	<b>II 01.01.- 31.03.2018.</b>	<b>II 01.01.- 30.06.2018.</b>	<b>II 01.01.- 30.09.2018.</b>	<b>II 01.01.- 31.12.2018.</b>
72		200,000	200,000	50,000	100,000	150,000	200,000
73		500,000	500,000	125,000	250,000	375,000	500,000
74		500,000	500,000	125,000	250,000	375,000	500,000
75		2,000,000	2,000,000	500,000	1,000,000	1,500,000	2,000,000
76		200,000	200,000	50,000	100,000	150,000	200,000
77		500,000	500,000	125,000	250,000	375,000	500,000
78		500,000	500,000	125,000	250,000	375,000	500,000
79	-	500,000	500,000	125,000	250,000	375,000	500,000
80		4,000,000	4,000,000	1,000,000	2,000,000	3,000,000	4,000,000
81		500,000	500,000	125,000	250,000	375,000	500,000
82		150,000	150,000	40,000	80,000	120,000	150,000
83		300,000	300,000	75,000	150,000	225,000	300,000
84		500,000	500,000	125,000	250,000	375,000	500,000
85		100,000	100,000	25,000	50,000	75,000	100,000
86		200,000	200,000	50,000	100,000	150,000	200,000
87		400,000	400,000	100,000	200,000	300,000	400,000
88		200,000	200,000	50,000	100,000	150,000	200,000
89	,	400,000	400,000	100,000	200,000	300,000	400,000
90	,	300,000	300,000	75,000	150,000	225,000	300,000
91		300,000	300,000	300,000	300,000	300,000	300,000
92	,	500,000	500,000	125,000	250,000	375,000	500,000
93		300,000	300,000	75,000	150,000	225,000	300,000
94		300,000	300,000	0	300,000	300,000	300,000
95		300,000	300,000	75,000	150,000	225,000	300,000
96		200,000	200,000	50,000	100,000	150,000	200,000
97		1,500,000	1,500,000	375,000	750,000	1,125,000	1,500,000

		<b>01.01.- 31.12.2018.</b>	<b>I 01.01.- 31.12.2018.</b>	<b>II 01.01.- 31.03.2018.</b>	<b>II 01.01.- 30.06.2018.</b>	<b>II 01.01.- 30.09.2018.</b>	<b>II 01.01.- 31.12.2018.</b>
98		500,000	500,000	500,000	500,000	500,000	500,000
99		500,000	500,000	500,000	500,000	500,000	500,000
100		0	500,000	0	500,000	500,000	500,000
101		350,000	350,000	350,000	350,000	350,000	350,000
102		0	0	0	0	500,000	500,000
103		0	0	0	500,000	500,000	500,000
		0	0	0	0	500,000	500,000
104		200,000	200,000	50,000	100,000	150,000	200,000
		<b>: 178,966,000</b>	<b>182,337,000</b>	<b>64,720,916</b>	<b>96,914,249</b>	<b>141,716,000</b>	<b>180,117,000</b>
1	- ,	206,990	206,990	64,638	120,828	168,533	206,990
2	-	40,736	40,736	18,871	32,021	39,272	40,736
3	-	594,456	594,456	227,340	369,731	492,273	594,456
4	-	529,211	529,211	202,388	329,151	438,243	529,211
5	-	225,446	225,446	0	0	0	0
6		300,000	300,000	75,000	150,000	225,000	300,000
7	( )	200,000	200,000	50,000	100,000	150,000	200,000
8	( )	500,000	500,000	125,000	250,000	375,000	500,000
9		400,000	400,000	100,000	200,000	300,000	400,000
10		13,200,000	13,200,000	3,300,000	6,600,000	9,900,000	13,200,000

		<b>01.01.- 31.12.2018.</b>	<b>I 01.01.- 31.12.2018.</b>	<b>II 01.01.- 31.03.2018.</b>	<b>II 01.01.- 30.06.2018.</b>	<b>II 01.01.- 30.09.2018.</b>	<b>II 01.01.- 31.12.2018.</b>
11		1,500,000	1,500,000	375,000	750,000	1,125,000	1,500,000
12	-	500,000	500,000	125,000	250,000	375,000	500,000
13		500,000	500,000	125,000	250,000	375,000	500,000
14		500,000	500,000	125,000	250,000	375,000	500,000
15		500,000	500,000	125,000	250,000	375,000	500,000
16		500,000	500,000	125,000	250,000	375,000	500,000
17		1,000,000	1,000,000	250,000	500,000	750,000	1,000,000
18		20,000	20,000	0	0	0	20,000
19		500,000	500,000	125,000	250,000	375,000	500,000
20		400,000	400,000	100,000	200,000	300,000	400,000
21		500,000	500,000	125,000	250,000	375,000	500,000
22		300,000	300,000	75,000	150,000	225,000	300,000
23		250,000	250,000	60,000	120,000	190,000	250,000
24	9001 14001	130,000	130,000	0	130,000	130,000	130,000
25		160,000	160,000	20,000	40,000	60,000	80,000
26		200,000	200,000	30,000	60,000	90,000	120,000
27		140,000	140,000	75,000	150,000	225,000	300,000
28		40,000	40,000	10,000	20,000	30,000	40,000
29		400,000	400,000	100,000	200,000	300,000	400,000
30	( , )	500,000	500,000	125,000	250,000	375,000	500,000
	9	0	0	0	30,000	30,000	30,000
31		500,000	500,000	125,000	250,000	375,000	500,000
32		100,000	100,000	25,000	50,000	75,000	100,000
33		250,000	250,000	62,000	120,000	190,000	250,000
34		500,000	500,000	125,000	250,000	375,000	500,000



		<b>01.01.- 31.12.2018.</b>	<b>I 01.01.- 31.12.2018.</b>	<b>II 01.01.- 31.03.2018.</b>	<b>II 01.01.- 30.06.2018.</b>	<b>II 01.01.- 30.09.2018.</b>	<b>II 01.01.- 31.12.2018.</b>
35		500,000	500,000	125,000	250,000	375,000	500,000
36		100,000	100,000	25,000	50,000	75,000	100,000
37		500,000	500,000	125,000	250,000	375,000	500,000
38		150,000	150,000	35,000	75,000	115,000	150,000
39		700,000	700,000	175,000	350,000	525,000	700,000
40		150,000	150,000	35,000	75,000	115,000	150,000
41		1,000,000	1,000,000	250,000	500,000	750,000	1,000,000
42		80,000	80,000	20,000	40,000	60,000	80,000
43		50,000	50,000	0	25,000	50,000	50,000
44		40,000	40,000	10,000	20,000	30,000	40,000
45		200,000	200,000	0	200,000	200,000	200,000
46		50,000	50,000	50,000	50,000	50,000	50,000
47	,	200,000	200,000	50,000	100,000	150,000	200,000
48		1,200,000	1,200,000	300,000	600,000	900,000	1,200,000
49		2,500,000	2,500,000	625,000	1,250,000	1,875,000	2,500,000
50		100,000	100,000	25,000	50,000	75,000	100,000
51		500,000	500,000	125,000	250,000	375,000	500,000
52		100,000	100,000	25,000	50,000	75,000	100,000
53	-	500,000	500,000	100,000	300,000	500,000	500,000
54		500,000	500,000	0	500,000	500,000	500,000
55		40,000	40,000	10,000	20,000	30,000	40,000
56		1,200,000	1,200,000	300,000	600,000	900,000	1,200,000
57		400,000	400,000	100,000	200,000	300,000	400,000
58	-	428,194	0	0	0	0	0
59	-	173,415	0	0	0	0	0
60	-	0	320,000	80,000	160,000	240,000	320,000
61		7,200,000	10,700,000	1,800,000	3,717,000	6,683,000	10,700,000

		<b>01.01.- 31.12.2018.</b>	<b>I 01.01.- 31.12.2018.</b>	<b>II 01.01.- 31.03.2018.</b>	<b>II 01.01.- 30.06.2018.</b>	<b>II 01.01.- 30.09.2018.</b>	<b>II 01.01.- 31.12.2018.</b>
62		192,000	192,000	48,000	96,000	144,000	192,000
...							
	<b>:</b>	<b>44,840,448</b>	<b>48,058,839</b>	<b>11,033,237</b>	<b>22,949,731</b>	<b>35,025,321</b>	<b>47,863,393</b>
1		1,000,000	1,210,000	1,210,000	1,210,000	1,210,000	1,210,000
2		500,000	0	0	0	0	0
3		1,000,000	500,000	0	0	0	0
4		0	0	0	0	500,000	500,000
5		500,000	0	0	0	0	0
6		0	0	0	0	500,000	500,000
		0	0	0	0	6,000,000	6,000,000
7		0	500,000	0	0	500,000	500,000
8		0	1,000,000	0	0	500,000	500,000
9		500,000	500,000	0	0	500,000	500,000
10		0	500,000	0	0	500,000	500,000
	<b>:</b>	<b>3,500,000</b>	<b>4,210,000</b>	<b>1,210,000</b>	<b>1,210,000</b>	<b>10,210,000</b>	<b>10,210,000</b>
	<b>= + +</b>	<b>227,306,448</b>	<b>234,605,839</b>	<b>76,964,153</b>	<b>121,073,980</b>	<b>186,951,321</b>	<b>238,190,393</b>

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## 7.1.

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1	2	3	4	5	6	7	8	9	10	11	12
		2018	2018		31.12. 2017.			2018. ( )	2019. ( +1 )	2020. ( +2 )	2020. ( +3 )
1	-	2018	2018	8,200	0		1,640	1,640			
		2018	2018		0		6,560	6,560			
					0	( )	0	0			
					0		0	0			
2	( 2017.)	2018	2018	2,000	0		700	700			
					0		0	0			
		2018	2018		0	( )	1,300	1,300			
					0		0	0			
3	3,5	2018	2018	0	0		0	0			
					0		0	0			
					0	( )	0	0			
					0		0	0			
4		2018	2018	0	0		0	0			
					0		0	0			
					0	( )	0	0			
					0		0	0			

					31.12. 2017.			2018. ( )	2019. ( +1 )	2020. ( +2 )	2020. ( +3 )
1	2	3	4	5	6	7	8	9	10	11	12
5		2018	2018	12,000	0		1,460	1,460			
		2018	2018		0		5,840	5,840			
		2018	2018		0	( )	4,700	4,700			
					0		0	0			
6		2018	2018	1,000	0		1,000	1,000			
					0		0	0			
					0	( )	0	0			
					0		0	0			
7		2018	2018	0	0		0	0			
					0		0	0			
					0	( )	0	0			
					0		0	0			
8	o o o	2018	2018	500	0		500	500			
					0		0	0			
					0	( )	0	0			
					0		0	0			
9	a a a	2018	2018	500	0		500	500			
					0		0	0			
					0	( )	0	0			
					0		0	0			
10		2018	2018	2,300	0		2,300	2,300			
					0		0	0			

					31.12. 2017.			2018. ( )	2019. ( +1 )	2020. ( +2 )	2020. ( +3 )
1	2	3	4	5	6	7	8	9	10	11	12
					0	( )	0	0			
					0		0	0			
11		2018	2018	4,790	1,100		4,790	4,790			
		2018	2018		0		0	0			
					0	( )	0	0			
					0		0	0			
12		2018	2018	0	0		0	0			
					0		0	0			
		2017	2017		4,938	( )	0	0			
					0		0	0			
13		2018	2018	5,000	0		5,000	5,000			
					0		0	0			
					0	( )	0	0			
					0		0	0			
14	-	2018	2018	2,000	0		2,000	2,000			
					0		0	0			
					0	( )	0	0			
					0		0	0			
15		2018	2018	0	0		0	0			
					0		0	0			
					0	( )	0	0			
					0		0	0			

					31.12. 2017.			2018. ( )	2019. ( +1 )	2020. ( +2 )	2020. ( +3 )
1	2	3	4	5	6	7	8	9	10	11	12
16	2	150	2018	2018	0	0		0			
						0		0			
						0	( )	0			
						0		0			
17			2018	2018	5,000	0		5,000			
						0		0			
						0	( )	0			
						0		0			
18			2018	2018	1,210	0		1,210			
						0		0			
						0	( )	0			
						0		0			
19			2018	2018	0	0		0			
						0		0			
						0	( )	0			
						0		0			

## 7.2.

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						01.01.- 31.12. 2018.	I 01.01.- 31.12. 2018.	II 01.01.- 31.03. 2018.	II 01.01.- 30.06. 2018.	II 01.01.- 30.09. 2018.	II 01.01.- 31.12. 2018.
1	-	1	2018	2018	8,200	1,640	1,640	1,640	1,640	1,640	1,640
		3	2018	2018		6,560	6,560	6,560	6,560	6,560	6,560
2	( 2017.)	1	2018	2018	2,000	700	700	700	700	700	700
	( 2017.)	4	2018	2018		1,300	1,300	1,300	1,300	1,300	1,300
3	3,5	1	2018	2018	0	3,000	3,000	0	0	0	0
4		1	2018	2018	0	3,000	3,000	0	0	0	0
5		1	2018	2018	12,000	1,460	1,460	1,460	1,460	1,460	1,460
		3	2018	2018		5,840	5,840	5,840	5,840	5,840	5,840
		4	2018	2018		4,700	4,700	4,700	4,700	4,700	4,700
6		1	2018	2018	1,000	1,000	1,000	0	0	1,000	1,000
7		1	2018	2018	0	1,000	0	0	0	0	0
8	o o o	1	2018	2018	500	0	500	0	0	500	500
9	a a a	1	2018	2018	500	0	500	0	0	500	500
10		1	2018	2018	2,300	2,300	2,300	0	2,300	2,300	2,300

						01.01.- 31.12. 2018.	I 01.01.- 31.12. 2018.	II 01.01.- 31.03. 2018.	II 01.01.- 30.06. 2018.	II 01.01.- 30.09. 2018.	II 01.01.- 31.12. 2018.
11		1	2018	2018	4,790	1,000	790	0	0	4,790	4,790
		3	2018	2018		4,000	4,000	0	0	0	0
12		1	2018	2018	0	5,000	0	0	0	0	0
13		1	2018	2018	5,000	0	5,000	0	0	5,000	5,000
	-	1	2018	2018	2,000	0	0	0	0	2,000	2,000
14		1	2018	2018	0	500	500	0	0	0	0
15	150 <sup>2</sup>	1	2018	2018	0	500	500	0	0	0	0
16		1	2018	2018	5,000	5,000	5,000	5,000	5,000	5,000	5,000
17		1	2018	2018	1,210	1,000	1,210	1,210	1,210	1,210	1,210
18		1	2018	2018	0	500	0	0	0	0	0
19		1	2018	2018	500	500	500	0	0	0	500
20		1	2018	2018	500	500	500	0	0	0	500
21	-	1	2018	2018	500	500	500	0	500	500	500
22		1	2018	2018	181	0	181	181	181	181	181
23	-	1	2018	2018	300	300	300	45	223	300	300
24		1	2018	2018	160	160	160	0	0	0	160



						01.01.- 31.12. 2018.	I 01.01.- 31.12. 2018.	II 01.01.- 31.03. 2018.	II 01.01.- 30.06. 2018.	II 01.01.- 30.09. 2018.	II 01.01.- 31.12. 2018.
25		1	2018	2018	100	100	100	0	0	100	100
26		1	2018	2018	100	100	100	0	0	100	100
27		1	2018	2018	60	60	60	0	0	60	60
28		1	2018	2018	50	50	50	0	0	50	50
29		1	2018	2018	0	700	0	0	0	0	0
30		1	2018	2018	0	700	0	0	0	0	0
31		1	2018	2018	500	200	500	250	250	500	500
32	1,1m <sup>3</sup>	1	2018	2018	1,000	1,000	1,000	0	0	1,000	1,000
33		1	2018	2018	200	200	200	0	0	200	200
34		1	2018	2018	500	500	500	0	0	500	500
35		1	2018	2018	500	500	500	500	500	500	500
36		1	2018	2018	500	500	500	0	0	500	500
37		1	2018	2018	380	0	0	0	0	380	380
38		1	2018	2018	0	1,000	500	0	0	0	0
39		1	2018	2018	500	0	0	0	0	500	500
40		1	2018	2018	0	500	0	0	0	0	0

Ред ни бр.	Назив инвестиционог улагања	Извор средст ва	Година почетка финанси рања	Година заврше тка финанс ирања	Укупна вредност	План 01.01.- 31.12. 2018.	Измене плана I 01.01.- 31.12. 2018.	Измене плана II 01.01.- 31.03. 2018.	Измене плана II 01.01.- 30.06. 2018.	Измене плана II 01.01.- 30.09. 2018.	Измене плана II 01.01.- 31.12. 2018.
41	Радови на уређењу терена за централно гробље	1	2018	2018	500	0	0	0	0	500	500
	Санирање клизишта на старом гробљу	1	2018	2018	6.000	0	0	0	0	6.000	6.000
42	Радови на уређењу терена за канташку и сточну пијаву	1	2018	2018	500	0	500	0	0	500	500
43	Радови на изради опсека, стаза и тротоара на сеоским гробљима	1	2018	2018	500	0	1.000	0	0	500	500
44	Равнање терена за паркинг простор на Робној пијаци	1	2018	2018	500	500	500	0	0	500	500
45	Радови на крчењу терена за нову луку	1	2018	2018	500	0	500	0	0	500	500
	<b>Укупно:</b>				<b>59,531</b>	<b>58,570</b>	<b>58,151</b>	<b>29,386</b>	<b>32,364</b>	<b>58,371</b>	<b>59,531</b>



в.д. директора

Високи Максимовић, спец. струк. ексан.

*Високи Максимовић*