

Пословно име: **ЖКП ЗЕЛЕНИЛО И ГРОБЉА СМЕДЕРЕВО**

Седиште: **Народног фронта бр.4 СМЕДЕРЕВО**

Претежна делатност: 96.03- погребне и сродне делатности

Матични број: 20782633

ПИБ: 107333843

ЈББК:

Надлежни орган јединице локалне самоуправе: Град Смедерево

Надлежна филијала управе за трезор: Смедерево

ЖКП ЗЕЛЕНИЛО И ГРОБЉА
СМЕДЕРЕВО

Бр. 11204 / 1
12 XII 2017 год.
СМЕДЕРЕВО

ПРОГРАМА ПОСЛОВАЊА

ЗА 2018. ГОДИНУ

Смедерево, децембар 2017. године

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05.04.2011. ,
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020-178/2015-07

16.11.2011. .
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(„ . „, . 36/2011,99/2011,83/2014-5/2015)
(“ . „, . 119/2012 68/2015)
(„ . „, . 24/2005, 61/2005, 54/2009, 32/2013, 75/2014 13/2017)
(„ . „, . 97/2016)
(“ . „, . 135/2004, 36/2009-72/2009- 43/2011 – 14/2016)
(. „, . 27/2014)
(“ . „, . 124/2012, 14/2015 68/2015)
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(“ . „, . 62/2013)
(“ . „, . 62/2013)
(„ . „, . 62/2006, 63/2006- ., 115/2006- ., 101/2007, 99/2010, 108/2013 i 99/2014) 2018. 2019.
(“ . „, . 54/2009, 73/2010, 101/2010, 101/2011, 93/2012, 62/2013 63/2013- ., 108/2013, 142/2014, 68/2015- 103/2015 99/2016)
(„ . „, . 93/2012)
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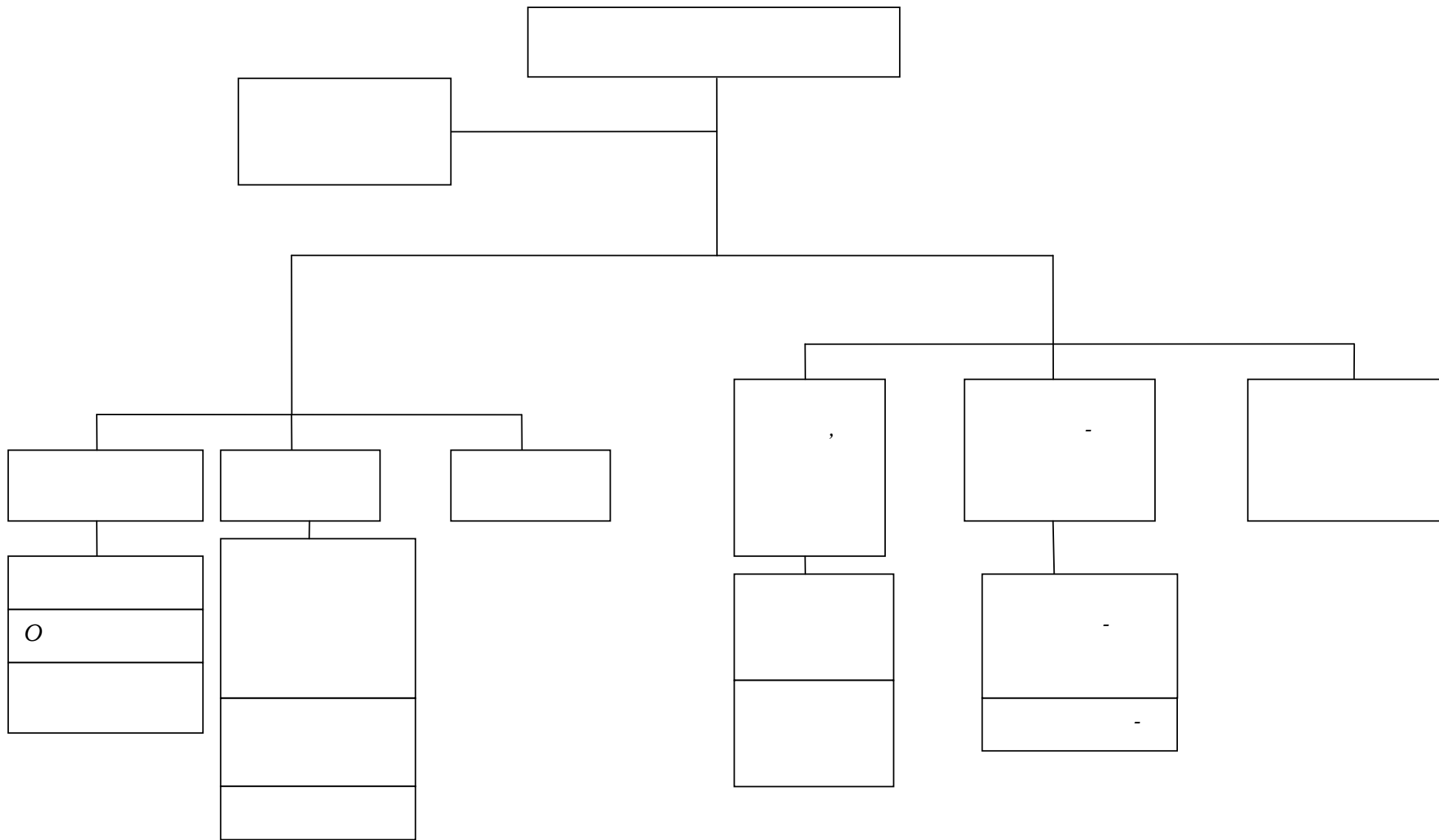
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2017.

5.1.

31.12.2017.

			31.12.2017.	() 31.12.2017.
0	•	0001		
	• (0003+0010+0019+0024+0034)	0002	494,617	469,611
1	I. (0004+0005+0006+0007+0008+0009)	0003	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	493,119	468,113
020, 021 029	1.	0011	293,749	293,749
022 029	2.	0012	108,028	104,249

				31.12.2017.	() 31.12.2017.	
023	029	3.		0013	91,310	70,083
024	029	4.		0014		
025	029	5.		0015	32	32
026	029	6.		0016		
027	029	7.		0017		
028	029	8.		0018		
3		III.	(0020 + 0021 + 0022 + 0023)	0019	0	0
030, 031 039		1.		0020		
032	039	2.		0021		
037	039	3.		0022		
038	039	4.		0023		
04.	047	IV.	0025 + 0026 + 0027 + 0028 + 0029 + 0030 + 0031 + 0032 + 0033)	0024	1,498	1,498
040	049	1.		0025		
041	049	2.		0026		
042	049	3.		0027		
043, 044 049		4.		0028		
043, 044 049		5.		0029		
045 049		6.		0030	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
050	059	1.		0035		
051	059	2.		0036		
052	059	3.		0037		

				31.12.2017.	() 31.12.2017.	
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	119,354	114,363
1		I.	(0045 + 0046 + 0047 + 0048 + 0049 + 0050)	0044	13,520	13,348
10		1.	,	0045	10,763	10,650
11		2.		0046	1,800	1,800
12		3.		0047		
13		4.		0048	849	790
14		5.		0049	78	78
15		6.		0050	30	30
		II.	(0052 + 0053 + 0054 + 0055 + 0056 + 0057 + 0058)	0051	97,280	92,800
200	209	1.	-	0052		
201	209	2.	-	0053		
202	209	3.	-	0054		
203	209	4.	-	0055		
204	209	5.		0056	97,280	92,800
205	209	6.		0057		
206	209	7.		0058		
21		III.		0059		
22		IV.		0060	3,050	2,850
236		V.		0061		
23	236	VI.	(0063 + 0064 + 0065 + 0066 + 0067)	0062	0	0
230	239	1.	-	0063		

			31.12.2017.	() 31.12.2017.
231 239	2. -	0064		
232 239	3.	0065		
233 239	4.	0066		
234, 235, 238 239	5.	0067		
24	VII.	0068	5,504	5,365
27	VIII.	0069		
28 288	IX.	0070	0	
	. = (0001 + 0002 + 0042 + 0043)	0071	613,971	583,974
88	.	0072	141	140
	. (0402 + 0411 - 0412 + 0413 + 0414 + 0415 - 0416 + 0417 + 0420 - 0421) 0 = (0071 - 0424 - 0441 - 0442)	0401	408,301	420,819
30	I. (0403 + 0404 + 0405 + 0406 + 0407 + 0408 + 0409 + 0410)	0402	410,442	410,442
300	1.	0403		
301	2.	0404		
302	3.	0405		
303	4.	0406	410,442	410,442
304	5.	0407		
305	6.	0408		
306	7.	0409		
309	8.	0410		
31	II.	0411		
047 237	III.	0412		
32	IV.	0413		
330	V.	0414		
33 330	VI.	0415	0	

			31.12.2017.	() 31.12.2017.
	33	330)		
33	330	VII. (33	0416	330)
34		VIII. (0418 + 0419)	0417	36,132
340	1.		0418	48,650
341	2.		0419	33,117
		IX.	0420	3,015
35		X.	0421	15,533
350	1.	(0422 + 0423)	0422	
351	2.		0423	38,273
		.	0424	0
40		(0425 + 0432)	0425	12,773
400	1.	X.	0426	12,242
401	2.	(0426 + 0427 + 0428 + 0429 + 0430 + 0431)	0427	
403	3.		0428	
404	4.		0429	5,488
405	5.		0430	5,380
402 409	6.		0431	
41		II.	0432	7,285
410	1.	(0433 + 0434 + 0435 + 0436 + 0437 + 0438 + 0439 + 0440)	0433	6,862
411	2.		0434	
412	3.		0435	
413	4.		0436	
414	5.		0437	7,285
415	6.		0438	6,862

			31.12.2017.	() 31.12.2017.
416	7.	0439		
419	8.	0440		
498	.	0441		
42 49 (498)	. (0443 + 0450 + 0451 + 0459 + 0460 + 0461 + 0462)	0442	192,897	150,913
42	I. (0444 + 0445 + 0446 + 0447 + 0448 + 0449)	0443	10,608	5,923
420	1.	0444		
421	2.	0445		
422	3.	0446	5,000	
423	4.	0447		
427	5.	0448		
424, 425, 426 429	6.	0449	5,608	5,923
430	II.	0450	775	700
43 430	III. (0452 + 0453 + 0454 + 0455 + 0456 + 0457 + 0458)	0451	96,255	64,700
431	1. –	0452		
432	2. –	0453		
433	3. –	0454		
434	4. –	0455		
435	5.	0456	66,261	35,800
436	6.	0457		
439	7.	0458	29,994	28,900
44, 45 46	IV.	0459	40,410	37,590
47	V.	0460	5,255	3,900
48	VI.	0461	1,694	1,500
49 498	VII.	0462	37,900	36,600

			31.12.2017.	() 31.12.2017.
	· (0412 + 0416 + 0421 – 0420 – 0417 – 0415 – 0414 – 0413 – 0411 – 0402) 0 = (0441 + 0424 + 0442 – 0071) 0	0463		
	· (0424 + 0442 + 0441 + 0401 – 0463) 0	0464	613,971	583,974
89	·	0465	141	140

5.2.

01.01.-31.12.2017.

		AO	01.01- 31.12.2017.	() 01.01-31.12.2017.
60 65, 62 63	· (1002 + 1009 + 1016 + 1017)	1001	502,600	471,815
60	I. (1003 + 1004 + 1005 + 1006 + 1007+ 1008)	1002	11,280	10,492
600	1.	1003		
601	2.	1004		
602	3.	1005		
603	4.	1006		
604	5.	1007	11,280	10,492
605	6.	1008		
61	II. (1010 + 1011 + 1012 + 1013 + 1014 + 1015)	1009	434,720	405,016
610	1.	1010		
611	2.	1011		

		AO	01.01-31.12.2017.	() 01.01-31.12.2017.
612	3.	1012		
613	4.	1013		
614	5.	1014	434,720	405,016
615	6.	1015		
64	III. , ,	1016	3,800	3,800
65	IV.	1017	52,800	52,507
50 62	55, 63 (1019 – 1020 – 1021 + 1022 + 1023 + 1024 + 1025 + 1026 + 1027 + 1028+ 1029) 0	1018	491,215	447,502
50	I.	1019	12,500	12,307
62	II.	1020		
630	III.	1021	0	
631	IV.	1022	0	
51 513	V.	1023	64,300	45,570
513	VI.	1024	29,000	25,320
52	VII. ,	1025	323,358	313,214
53	VIII.	1026	27,440	21,411
540	IX.	1027	12,000	12,000
541 549	X.	1028	1,900	1,900
55	XI.	1029	20,717	15,780
	· 0 (1001 – 1018)	1030	11,385	24,313

		AO	01.01-31.12.2017.	() 01.01-31.12.2017.
	· 0 (1018 – 1001)	1031	0	0
66	· 1038 + 1039 (1033 +	1032	100	53
66, 662, 663 664	I. (1034 + 1035 + 1036 + 1037)	1033	0	0
660	1.	1034		
661	2.	1035		
665	3.	1036		
669	4.	1037		
662	II. ()	1038	100	53
663 664	III. ()	1039		
56	· 1046 + 1047 (1041 +	1040	2,500	1,155
56, 562, 563 564	I. (1042 + 1043 + 1044 + 1045)	1041	32	32
560	1.	1042		
561	2.	1043		
565	3.	1044		
566 569	4.	1045	32	32
562	II. ()	1046	2,460	1,115
563 564	III. ()	1047	8	8
	· – 1040) (1032	1048	0	0
	· (1040 – 1032)	1049	2,400	1,102

		AO	01.01- 31.12.2017.	() 01.01-31.12.2017.
683 685	.	1050		
583 585	.	1051	6,000	6,000
67 68, 683 685	.	1052	700	352
57 58, 583 585	.	1053	400	920
	(1030 – 1031 + 1048 – 1049 + 1050 – 1051 + 1052 – 1053)	1054	3,285	16,643
	(1031 – 1030 + 1049 – 1048 + 1051 – 1050 + 1053 – 1052)	1055	0	0
69-59	.	1056	0	0
59-69	.	1057	0	840
	(1054 – 1055 + 1056 – 1057)	1058	3,285	15,803
	(1055 – 1054 + 1057 – 1056)	1059	0	0
721	I.	1060	270	270
722	II.	1061		
722	III.	1062		
723	.	1063		
	(1058 – 1059 – 1060 – 1061 + 1062 - 1063)	1064	3,015	15,533

		AO	01.01-31.12.2017.	() 01.01-31.12.2017.
	(1059 – 1058 + 1060 + 1061 – 1062 + 1063)	1065	0	0
	I.	1066		
	II.	1067		
	III.	1068		
	IV.	1069		
	V.			
	1.	1070		
	2. ()	1071		

5.3.

01.01.-31.12.2017.

			2017.	() 2017.
			1	2
	.			
I.	(1 3)	3001	511,214	504,307
1.		3002	475,010	467,947
2.		3003	50	53
3.		3004	36,154	36,307
II.	(1 5)	3005	507,611	490,806
1.		3006	167,880	161,257
2.	,	3007	281,571	273,624
3.		3008	2,473	1,155
4.		3009	270	270
5.		3010	55,417	54,500
III.	(I-II)	3011	3,603	13,501

			2017.	() 2017.
			1	2
IV.	(II-I)	3012	0	0
.				
I.	(1 5)	3013	0	0
1.	()	3014		
2.	, , ,	3015		
3.	()	3016		
4.		3017		
5.		3018		
II.	(1 3)	3019	19,741	18,800
1.	()	3020		
2.	, , ,	3021	19,741	18,800
3.	()	3022		
III.	(I-	3023	0	0
II)				
IV.	(II-	3024	19,741	18,800
I)				
.				
I.	(1 5)	3025	14,358	1,130
1.		3026		
2.	()	3027	7,600	0
3.	()	3028	5,000	0
4.		3029		
5.		3030	1,758	1,130
II.	(1 6)	3031	8,177	5,927
1.		3032		

		2017.	(2017.)
		1	2
2. ()	3033	5,677	4,430
3. ()	3034	500	497
4. ()	3035	2,000	1,000
5.	3036		
6.	3037		
III. (I-II)	3038	6,181	0
IV. I) (II-	3039	0	4,797
. (3001 + 3013 + 3025)	3040	525,572	505,437
. (3005 + 3019 + 3031)	3041	535,529	515,533
. (3040 – 3041)	3042	0	0
. (3041 – 3040)	3043	9,957	10,096
.	3044	15,461	15,461
.	3045		
.	3046		
. (3042 – 3043 + 3044 + 3045 – 3046)	3047	5,504	5,365

6. 2018.

2018. , —
2017. ;
(300²).
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(100.000²),
500.000²
2018. 1.700.000² 170 ha.
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			14.425	
	15 ha.	2018.		
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)			(,
			,	,
2018.				2018.
				2018.
			, 10.500	, 7.700
	1.250			, 655
	”	“		
()
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7.

2018.

01.01.2018. 31.12.2018.

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7.1. (31.12.2018,)

			31.03.2018.	30.06.2018.	30.09.2018.	31.12.2018.
1	2	3	4	5	6	7
0	.	0001				
	(0003+0010+0019+0024+0034)	0002	480,502	510,312	545,147	562,717
1	I. (0004+0005+0006+0007+0008+0009)	0003	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	479,004	508,814	543,649	561,219
020, 021 029	1.	0011	293,749	293,749	293,749	293,749
022 029	2.	0012	90,718	89,718	88,718	87,718
023 029	3.	0013	94,505	125,315	161,150	179,720
024 029	4.	0014				
025 029	5. ,	0015	32	32	32	32
026 029	6. ,	0016				
027 029	7. ,	0017				
028 029	8. ,	0018				

1	2	3				
			31.03.2018.	30.06.2018.	30.09.2018.	31.12.2018.
1	2	3	4	5	6	7
3	III. (0020 + 0021 + 0022 + 0023)	0019	0	0	0	0
030, 031 039	1.	0020				
032 039	2.	0021				
037 039	3.	0022				
038 039	4.	0023				
04. 047	IV. 0025 + 0026 + 0027 + 0028 + 0029 + 0030 + 0031 + 0032 + 0033)	0024	1,498	1,498	1,498	1,498
040 049	1.	0025				
041 049	2.	0026				
042 049	3.	0027				
043, 044 049	4.	0028				
043, 044 049	5.	0029				
045 049	6.	0030	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
050 059	1.	0035				
051 059	2.	0036				
052 059	3.	0037				
053 059	4.	0038				
054 059	5.	0039				

			31.03.2018.	30.06.2018.	30.09.2018.	31.12.2018.
1	2	3	4	5	6	7
055 059	6.	0040				
056 059	7.	0041				
288	.	0042				
	(0044 + 0051 + 0059 + 0060 + 0061 + 0062 + 0068 + 0069 + 0070)	0043	115,115	105,487	99,600	96,357
1	I. (0045 + 0046 + 0047 + 0048 + 0049 + 0050)	0044	16,550	14,800	13,900	13,750
10	1. , ,	0045	13,900	12,250	11,300	11,100
11	2.	0046	1,800	1,700	1,750	1,800
12	3.	0047				
13	4.	0048	850	850	850	850
14	5.	0049				
15	6.	0050				
	II. (0052 + 0053 + 0054 + 0055 + 0056 + 0057 + 0058)	0051	89,965	82,737	78,800	76,007
200 209	1. -	0052				
201 209	2. -	0053				
202 209	3. -	0054				
203 209	4. -	0055				
204 209	5.	0056	89,965	82,737	78,800	76,007
205 209	6.	0057				
206 209	7.	0058				
21	III.	0059				
22	IV.	0060	3,500	4,800	4,200	3,700
236	V.	0061				

1	2	3					
			31.03.2018.	30.06.2018.	30.09.2018.	31.12.2018.	
1	2	3	4	5	6	7	
23	236 237	VI. (0063 + 0064 + 0065 + 0066 + 0067)	0062	0	0	0	0
230	239	1. –	0063				
231	239	2. –	0064				
232	239	3.	0065				
233	239	4.	0066				
234, 235, 238	239	5.	0067				
24		VII.	0068	5,100	3,150	2,700	2,900
27		VIII.	0069				
28	288	IX.	0070				
	.	= (0001 + 0002 + 0042 + 0043)	0071	595,617	615,799	644,747	659,074
88	.		0072	150	150	150	150
	.	(0402 + 0411 – 0412 + 0413 + 0414 + 0415 – 0416 + 0417 + 0420 – 0421) 0 = (0071 – 0424 – 0441 – 0442)	0401	423,906	404,805	408,761	421,643
30		I. (0403 + 0404 + 0405 + 0406 + 0407 + 0408 + 0409 + 0410)	0402	410,442	410,442	410,442	410,442
300		1.	0403				
301		2.	0404				
302		3.	0405				
303		4.	0406	410,442	410,442	410,442	410,442
304		5.	0407				
305		6.	0408				
306		7.	0409				

1	2	3				
			31.03.2018.	30.06.2018.	30.09.2018.	31.12.2018.
1	2	3	4	5	6	7
309	8.	0410				
31	II.	0411				
047 237	III.	0412				
32	IV.	0413				
330	V.	0414				
33 330	VI. (330) 33	0415				
33 330	VII. (330) 33	0416				
34	VIII. (0418 + 0419)	0417	51,737	48,650	48,650	49,474
340	1.	0418	48,650	48,650	48,650	48,650
341	2.	0419	3,087	0	0	824
	IX.	0420				
35	X. (0422 + 0423)	0421	38,273	54,287	50,331	38,273
350	1.	0422	38,273	38,273	38,273	38,273
351	2.	0423	0	16,014	12,058	0
	· (0425 + 0432)	0424	19,367	19,842	20,317	20,792
40	X. (0426 + 0427 + 0428 + 0429 + 0430 + 0431)	0425	7,863	8,338	8,813	9,288
400	1.	0426				

1	2	3				
			31.03.2018.	30.06.2018.	30.09.2018.	31.12.2018.
1	2	3	4	5	6	7
401	2.	0427				
403	3.	0428				
404	4.	0429	7,863	8,338	8,813	9,288
405	5.	0430				
402 409	6.	0431				
41	II. (0433 + 0434 + 0435 + 0436 + 0437 + 0438 + 0439 + 0440)	0432	11,504	11,504	11,504	11,504
410	1.	0433				
411	2.	0434				
412	3.	0435				
413	4.	0436				
414	5.	0437	11,504	11,504	11,504	11,504
415	6.	0438				
416	7.	0439				
419	8.	0440				
498	.	0441				
42 49 (498)	. (0443 + 0450 + 0451 + 0459 + 0460 + 0461 + 0462)	0442	152,344	191,152	215,669	216,639
42	I. (0444 + 0445 + 0446 + 0447 + 0448 + 0449)	0443	12,595	19,572	19,091	19,067
420	1.	0444				
421	2.	0445				
422	3.	0446	8,540	7,156	6,771	6,386
423	4.	0447				
427	5.	0448				

			31.03.2018.	30.06.2018.	30.09.2018.	31.12.2018.
1	2	3	4	5	6	7
424, 425, 426 429	6.	0449	4,055	12,416	12,320	12,681
430	II.	0450	1,500	1,350	1,700	1,950
43 430	III. (0452 + 0453 + 0454 + 0455 + 0456 + 0457 + 0458)	0451	60,494	79,660	99,094	100,022
431	1. –	0452				
432	2. –	0453				
433	3. –	0454				
434	4. –	0455				
435	5.	0456	30,500	49,666	69,100	70,028
436	6.	0457				
439	7.	0458	29,994	29,994	29,994	29,994
44, 45 46	IV.	0459	34,455	39,470	42,736	42,900
47	V.	0460	5,500	7,200	8,990	8,600
48	VI.	0461	1,600	1,700	1,858	1,900
49 498	VII.	0462	36,200	42,200	42,200	42,200
	. (0412 + 0416 + 0421 – 0420 – 0417 – 0415 – 0414 – 0413 – 0411 – 0402) 0 = (0441 + 0424 + 0442 – 0071) 0	0463				
	. (0424 + 0442 + 0441 + 0401 – 0463) 0	0464	595,617	615,799	644,747	659,074
89	.	0465	150	150	150	150

7.2.

(01.01-31.12.2018,

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1	2	AO 3				
			01.01-31.03.2018. 4	01.01-30.06.2018. 5	01.01-30.09.2018. 6	01.01-31.12.2018. 7
60 65, 62 63	(1002 + 1009 + 1016 + 1017)	1001	130,989	241,675	362,790	504,819
60	I. (1003 + 1004 + 1005 + 1006 + 1007 + 1008)	1002	2,783	5,615	8,423	11,230
600	1.	1003				
601	2.	1004				
602	3.	1005				
603	4.	1006				
604	5.	1007	2,783	5,615	8,423	11,230
605	6.	1008				
61	II. (1010 + 1011 + 1012 + 1013 + 1014 + 1015)	1009	113,826	207,300	311,227	436,069
610	1.	1010				
611	2.	1011				
612	3.	1012				
613	4.	1013				
614	5.	1014	113,826	207,300	311,227	436,069

1	2	AO				
			01.01-31.03.2018.	01.01-30.06.2018.	01.01-30.09.2018.	01.01-31.12.2018.
1	2	3	4	5	6	7
615	6.	1015				
64	III.	1016	950	1,900	2,850	3,800
65	IV.	1017	13,430	26,860	40,290	53,720
50 55, 62 63	(1019 – 1020 – 1021 + 1022 + 1023 + 1024 + 1025 + 1026 + 1027 + 1028+ 1029) 0	1018	126,160	254,340	369,844	497,465
50	I.	1019	3,750	7,500	11,250	15,000
62	II.	1020				
630	III.	1021				
631	IV.	1022				
51 513	V.	1023	18,665	36,000	47,815	70,426
513	VI.	1024	7,100	14,150	21,200	28,300
52	VII.	1025	79,478	163,304	242,774	322,253
53	VIII.	1026	8,917	15,490	20,575	27,140
540	IX.	1027	3,000	6,000	9,000	12,000
541 549	X.	1028	475	950	1,425	1,900
55	XI.	1029	4,775	10,946	15,805	20,446
	(1001 – 1018) 0	1030	4,829	0	0	7,354

1	2	AO 3				
			01.01- 31.03.2018. 4	01.01- 30.06.2018. 5	01.01- 30.09.2018. 6	01.01- 31.12.2018. 7
	(1018 – 1001) 0	1031	0	12,665	7,054	0
66	(1033 + 1038 + 1039)	1032	15	30	45	60
66, 662, 663 664	I. (1034 + 1035 + 1036 + 1037)	1033	0	0	0	0
660	1.	1034				
661	2.	1035				
665	3.	1036				
669	4.	1037				
662	II. ) (	1038	15	30	45	60
663 664	III. ()	1039				
56	(1041 + 1046 + 1047)	1040	669	1,204	1,784	2,240
56, 562, 563 564	I. (1042 + 1043 + 1044 + 1045)	1041	10	20	30	40
560	1.	1042				
561	2.	1043				
565	3.	1044				
566 569	4.	1045	10	20	30	40
562	II. ) (	1046	484	984	1,514	1,960

1	2	AO 3				
			01.01- 31.03.2018. 4	01.01- 30.06.2018. 5	01.01- 30.09.2018. 6	01.01- 31.12.2018. 7
563 564	III. ()	1047	175	200	240	240
	· (1032 – 1040)	1048	0	0	0	0
	· (1040 – 1032)	1049	654	1,174	1,739	2,180
683 685	·	1050				
583 585	·	1051	1,000	2,000	3,000	4,000
67 68, 683 685	·	1052	100	200	300	400
57 58, 583 585	·	1053	113	225	340	450
	· (1030 – 1031 + 1048 – 1049 + 1050 – 1051 + 1052 – 1053)	1054	3,162	0	0	1,124
	· (1031 – 1030 + 1049 – 1048 + 1051 – 1050 + 1053 – 1052)	1055	0	15,864	11,833	0
69-59	·	1056				
59-69	·	1057				

1	2	AO				
			01.01-31.03.2018.	01.01-30.06.2018.	01.01-30.09.2018.	01.01-31.12.2018.
1	2	3	4	5	6	7
	· (1054 – 1055 + 1056 – 1057)	1058	3,162	0	0	1,124
	· (1055 – 1054 + 1057 – 1056)	1059	0	15,864	11,833	0
	·					
721	I.	1060	75	150	225	300
722	II.	1061				
722	III.	1062				
723	·	1063				
	· (1058 – 1059 – 1060 – 1061 + 1062 - 1063)	1064	3,087	0	0	824
	· (1059 – 1058 + 1060 + 1061 – 1062 + 1063)	1065	0	16,014	12,058	0
	I.	1066				
	II.	1067				
	III.	1068				
	IV.	1069				
	V.					
	1.	1070				
	2. ()	1071				

2018.		504.819.000	.
	:		
1.	11.230.000	(1002),	
2.	436.069.000	(1014)	
		189.381.000	
	- ,	210.403.300	- .
	3.800.000	(1016),	
3.		()	53.720.000
	(1017).		
		2018.	
		180.080.000	.
	60.000	,	.
		400.000	,
	2018.	505.279.000	.
1018)	:	2018.	497.465.000 (
1019)	.	,	15.000.000 (
	,	,	(
	),	,	70.426.000
(1023).	,		28.300.000 (
1024).			
322.253.000	(,	1025).	27.140.000
(1026),	()	
1027),		12.000.000 (
		1.900.000 (1028).	
1029),		20.446.000 (
	,	,	
	,	,	
		2.240.000 (1040)	
	,	,	
		4.450.000	
		365	
2018.		504.155.000	.

2018. 7.354.000
 1.124.000
 2017.
 2018. 300.000
 2018. 824.000
7.3. 2018. -
 2017.

7.4. (01.01.- 31.12.2018,
)

		01.01- 31.03.2018.	01.01- 30.06.2018.	01.01- 30.09.2018.	01.01- 31.12.2018.
I.					
(1 3)	3001	132,132	250,155	385,895	509,560
1.	3002	114,717	219,275	341,650	454,800
2.	3003	15	30	45	60
3.	3004	17,400	30,850	44,200	54,700
II.					
(1 5)	3005	128,857	243,749	367,278	475,730
1.	3006	38,432	61,140	97,840	121,721
2.	3007	79,478	163,304	242,564	322,253
3.	3008	484	784	1,514	1,960
4.	3009	75	150	225	300
5.	3010	10,388	18,371	25,135	29,496
III.					
(I-II)	3011	3,275	6,406	18,617	33,830
IV.					
(II-I)	3012	0	0	0	0
I.					
(1 5)	3013	0	0	0	0

		01.01-31.03.2018.	01.01-30.06.2018.	01.01-30.09.2018.	01.01-31.12.2018.
1. ) (	3014				
2. , , ,	3015				
3. ()	3016				
4.	3017				
5.	3018				
II. (1 3)	3019	18,725	27,360	41,835	50,570
1. ) (	3020				
2. , , ,	3021	18,725	27,360	41,835	50,570
3. ()	3022				
III. (I-II)	3023	0	0	0	0
IV. (II-I)	3024	18,725	27,360	41,835	50,570
.					
I. (1 5)	3025	17,946	22,946	26,639	26,639
1.	3026				
2. ()	3027	5,939	5,939	8,482	8,482
3. ) (	3028	5,000	10,000	10,000	10,000
4.	3029				
5.	3030	7,007	7,007	8,157	8,157
II. (1 6)	3031	2,761	4,207	6,086	12,364
1.	3032				
2. ()	3033	2,617	2,654	3,148	3,040
3. ()	3034	144	1,553	2,938	9,324
4. ()	3035				
5.	3036				
6.	3037				
III. (I-II)	3038	15,185	18,739	20,553	14,275
IV. (II-I)	3039	0	0	0	0
.	3040	150,078	273,101	412,534	536,199
(3001 + 3013 + 3025)					

		01.01-31.03.2018.	01.01-30.06.2018.	01.01-30.09.2018.	01.01-31.12.2018.
• (3005 + 3019 + 3031)	3041	150,343	275,316	415,199	538,664
• (3040 – 3041)	3042	0	0	0	0
• (3041 – 3040)	3043	265	2,215	2,665	2,465
•	3044	5,365	5,365	5,365	5,365
•	3045				
•	3046				
• (3042 – 3043 + 3044 + 3045 – 3046)	3047	5,100	3,150	2,700	2,900

7.5. (01.01.-31.12.2018.)

2017.					
			()		()
	1	2	3	4 (2-3)	5
	12,737,700	5,437,700	5,437,700	0	0
*	0	0		0	0
	12,737,700	5,437,700	5,437,700	0	0

7.5 ()

12.737.700
5.437.700
7.300.000

01.01-31.12.2018.								
	01.01.	31.03.	01.01.	30.06.	01.01.	30.09.	01.01.	31.12.
	6,000,000		6,000,000		6,000,000		6,000,000	
*	0		0		0		0	
	6,000,000		6,000,000		6,000,000		6,000,000	

2018.

2017. 2018. :
 1.300.000 6.000.000
 4.700.000

		2017	2018
1		4,937,700	0
2		500,000	0
3		1,300,000	1,300,000
4		6,000,000	0
5		0	4,700,000
		12,737,700	6,000,000

2017. 2018. :

		2017	2018
1		54,600,000	54,600,000
2	,	23,000,000	23,000,000
3		52,291,100	52,400,000
4		22,000,000	22,000,000
5	()	0	2,000,000
6		13,300,000	14,000,000
7		500,000	1,000,000
		165,691,100	169,000,000

41.403.300 , :

		2017	2018
1		29,731,976	27,903,300
2		11,000,000	13,500,000
		40,731,976	41,403,300

8.

8.1.

		01.01- 31.12.2017.	() 01.01- 31.12.2017.	01.01- 31.03.2018.	01.01- 30.06.2018.	01.01- 30.09.2018.	01.01- 31.12.2018.
1.	()	180,732,780	179,638,951	45,360,174	90,720,348	136,080,522	181,440,697
2.	1 ()	249,839,568	248,486,690	62,709,732	125,419,464	188,129,196	250,838,928
3.	2 ()	295,035,546	298,401,746	75,448,719	150,897,437	226,346,156	301,794,874
4.	*	396	396	396	396	396	396
4.1.	-	372	362	362	362	362	362
4.2.	-	24	34	34	34	34	34
5		190,000	19,000	48,000	96,000	144,000	192,000
6	*	1	1	1	1	1	1
7							
8	*						
9		9,264,000	6,319,628	1,800,000	3,600,000	5,400,000	7,200,000
10	*	24	12	12	12	12	12
11							
12	*						
13							

.		01.01- 31.12.2017.	() 01.01- 31.12.2017.	01.01- 31.03.2018.	01.01- 30.06.2018.	01.01- 30.09.2018.	01.01- 31.12.2018.
14	*						
15		626,592	626,592	216,453	432,906	649,359	865,812
16	*	3	3	3	3	3	3
17							
18	*						
19		13,000,000	12,781,358	3,300,000	6,600,000	9,900,000	13,200,000
20		80,000	20,000	12,000	25,000	37,000	50,000
21		80,000	5,000	13,000	25,000	38,000	50,000
22		600,000	594,541	0	0	0	0
23							
24							
25							
26		600,000	470,000	155,000	300,000	445,000	600,000
27							
28		4,356,000	4,356,000	0	4,356,000	4,356,000	4,356,000

* / /

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8.2

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	/																					
							31.12. 2017.	31.12. 2018.	31.12. 2017.	31.12. .2018	31.12. 2017.	31.12. .2018	31.12.2 017.	31.12. .2018	31.12. .2017	31.12. .2018	31.12. .2017	31.12.2 018.	31.12. .2017	31.12. .2018	31.12. .2017	31.12. .2018
1		5	36	36	34	2	0	0	0	0	0	0	12	12	16	16	5	5	3	3	36	36
2	-	15	23	24	24	0	7	7	1	1	0	0	14	14	2	2	0	0	0	0	24	24
3		23	33	33	30	3	7	7	2	2	0	0	18	18	3	3	3	3	0	0	33	33
4	,	16	17	17	16	1	6	6	2	2	0	0	7	7	1	1	1	1	0	0	17	17
5		37	172	177	160	17	10	10	2	2	7	7	20	20	46	46	8	8	84	84	177	177
6		39	74	87	76	11	10	10	3	3	0	0	26	26	16	16	3	3	29	29	87	87
7		10	19	22	22	0	0	0	1	1	1	1	9	9	9	9	1	1	1	1	22	22
	:	145	374	396	362	34	40	40	11	11	8	8	106	106	93	93	21	21	117	117	396	396

8.3

1-

				/	
		31.12.2017.*	31.12.2018.	31.12.2017.*	31.12.2018.
1		40	40	3	3
2		11	11		
3		8	8		
4		106	106		
5		93	93		
6		21	21		
7		117	117		
		396	396	3	3

*

2-

		31.12.2017.*	31.12.2018.
1	30	32	32
2	30 40	95	95
3	40 50	128	128
4	50 60	112	112
5	60	29	29
		396	396
		45.68	45.68

*

3-

				/	
		31.12.2017.*	31.12.2018.	31.12.2017.*	31.12.2018.
1		310	310	2	2
2		86	86	1	1
		396	396	3	3

*

4-

		31.12.2017.*	31.12.2018.
1	5	58	58
2	5 10	65	65
3	10 15	66	66
4	15 20	51	51
5	20 25	54	54
6	25 30	29	29
7	30 35	45	45
8	35	28	28
		396	396

*

8.4

·	/		·	/	
	31.12.2017. *	396		30.06.2018.	396
	01.01.-31.03.2018.	0		01.01.-30.09.2018.	0
1			1		
2			2		
	01.01.-31.03.2018.	0		01.01.-30.09.2018.	0
1			1		
2			2		
	31.03.2018.	396		30.09.2018.	396
·	/		·	/	
	31.03.2018.	396		30.09.2018.	396
	01.01.- 30.06.2018.	0		01.01.-31.12.2018.	0
1			1		
2			2		
	01.01.-30.06.2018.	0		01.01.-31.12.2018.	0
1			1		
2			2		
	30.06.2018.	396		31.12.2018.	396

2018.

8.5.

2017.

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2017.				**								
I	389	20,770,935	53,396	379	20,158,776	53,189	8	406,550	50,819	2	205,609	102,805
II	390	20,332,419	52,134	378	19,655,761	51,999	10	503,406	50,341	2	173,252	86,626
III	389	20,783,997	53,429	377	20,062,947	53,217	10	521,203	52,120	2	199,847	99,924
IV	392	20,814,318	53,098	377	20,110,697	53,344	13	562,199	43,246	2	141,422	70,711
V	391	20,805,827	53,212	376	20,010,136	53,218	13	655,780	50,445	2	139,911	69,956
VI	389	20,715,109	53,252	374	19,822,413	53,001	13	676,982	52,076	2	215,714	107,857
VII	388	20,684,160	53,310	374	19,903,225	53,217	13	672,457	51,727	1	108,478	108,478
VIII	390	20,797,552	53,327	374	19,994,133	53,460	15	695,194	46,346	1	108,225	108,225
IX	393	20,410,096	51,934	374	19,462,586	52,039	18	861,677	47,871	1	85,833	85,833
X	394	20,732,349	52,620	373	19,655,168	52,695	20	1,003,631	50,182	1	73,550	73,550
XI	396	20,819,964	52,576	381	19,900,935	52,233	13	679,029	52,233	2	240,000	120,000
XII	396	20,819,964	52,576	381	19,900,935	52,233	13	679,029	52,233	2	240,000	120,000
	4,697	248,486,690	634,864	4,518	238,637,712	633,848	159	7,917,137	599,638	20	1,931,841	1,153,964
	391	20,707,224	52,905	377	19,886,476	52,821	13	659,761	49,970	2	160,987	96,164

*

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2017.

8.6.

2018.

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2018.				*								
I	396	20,903,244	52,786	395	20,783,244	52,616	0	0		1	120,000	120,000
II	396	20,903,244	52,786	395	20,783,244	52,616	0	0		1	120,000	120,000
III	396	20,903,244	52,786	395	20,783,244	52,616	0	0		1	120,000	120,000
IV	396	20,903,244	52,786	395	20,783,244	52,616	0	0		1	120,000	120,000
V	396	20,903,244	52,786	395	20,783,244	52,616	0	0		1	120,000	120,000
VI	396	20,903,244	52,786	395	20,783,244	52,616	0	0		1	120,000	120,000
VII	396	20,903,244	52,786	395	20,783,244	52,616	0	0		1	120,000	120,000
VIII	396	20,903,244	52,786	395	20,783,244	52,616	0	0		1	120,000	120,000
IX	396	20,903,244	52,786	395	20,783,244	52,616	0	0		1	120,000	120,000
X	396	20,903,244	52,786	395	20,783,244	52,616	0	0		1	120,000	120,000
XI	396	20,903,244	52,786	395	20,783,244	52,616	0	0		1	120,000	120,000
XII	396	20,903,244	52,786	395	20,783,244	52,616	0	0		1	120,000	120,000
	4,752	250,838,928	633,432	4,740	249,398,928	631,390	0	0	0	12	1,440,000	1,440,000
	396	20,903,244	52,786	395	20,783,244	52,616	0	0	0	1	120,000	120,000

*

2018.

8.7.

2018.

2

2018.				*								
I	396	25,149,573	63,509	395	24,997,683	63,285	0			1	151,890	151,890
II	396	25,149,573	63,509	395	24,997,683	63,285	0			1	151,890	151,890
III	396	25,149,573	63,509	395	24,997,683	63,285	0			1	151,890	151,890
IV	396	25,149,573	63,509	395	24,997,683	63,285	0			1	151,890	151,890
V	396	25,149,573	63,509	395	24,997,683	63,285	0			1	151,890	151,890
VI	396	25,149,573	63,509	395	24,997,683	63,285	0			1	151,890	151,890
VII	396	25,149,573	63,509	395	24,997,683	63,285	0			1	151,890	151,890
VIII	396	25,149,573	63,509	395	24,997,683	63,285	0			1	151,890	151,890
IX	396	25,149,573	63,509	395	24,997,683	63,285	0			1	151,890	151,890
X	396	25,149,573	63,509	395	24,997,683	63,285	0			1	151,890	151,890
XI	396	25,149,573	63,509	395	24,997,683	63,285	0			1	151,890	151,890
XII	396	25,149,573	63,509	395	24,997,683	63,285	0			1	151,890	151,890
	4,752	301,794,874	762,108	4,740	299,972,194	759,423	0	0	0	12	1,822,680	1,822,680
	396	25,149,573	63,509	395	24,997,683	63,285	0	0	0	1	151,890	151,890

*

2018.

8.8.

2018.

	2017. 2	2018. 2 *	2018. 2 *	
	1.	2.	3.	(2-3)
I	24,488,933	25,149,573	24,684,641	464,932
II	23,971,922	25,149,573	24,684,641	464,932
III	24,504,333	25,149,573	24,684,641	464,932
IV	24,540,080	25,149,573	24,684,641	464,932
V	24,530,070	25,149,573	24,684,641	464,932
VI	24,423,114	25,149,573	24,684,641	464,932
VII	24,386,625	25,149,573	24,684,641	464,932
VIII	24,520,314	25,149,573	24,684,641	464,932
IX	24,063,503	25,149,573	24,684,641	464,932
X	24,443,440	25,149,573	24,684,641	464,932
XI	24,589,600	25,149,573	24,684,641	464,932
XII	24,589,600	25,149,573	24,684,641	464,932
	293,051,534	301,794,874	296,215,690	5,579,184

*

8.9.

	/ -				/ -			
	1+(2*3)	1	2	3	1+(2*3)	1	2	3
I	33,000	13,000	10,000	2	45,600	17,200	14,200	2
II	33,000	13,000	10,000	2	45,600	17,200	14,200	2
III	33,000	13,000	10,000	2	45,600	17,200	14,200	2
IV	33,000	13,000	10,000	2	45,600	17,200	14,200	2
V	33,000	13,000	10,000	2	45,600	17,200	14,200	2
VI	33,000	13,000	10,000	2	45,600	17,200	14,200	2
VII	33,000	13,000	10,000	2	45,600	17,200	14,200	2
VIII	33,000	13,000	10,000	2	45,600	17,200	14,200	2
IX	33,000	13,000	10,000	2	45,600	17,200	14,200	2
X	33,000	13,000	10,000	2	45,600	17,200	14,200	2
XI	33,000	13,000	10,000	2	45,600	17,200	14,200	2
XII	33,000	13,000	10,000	2	45,600	17,200	14,200	2
	396,000	156,000	120,000	24	547,200	206,400	170,400	24
	33,000	13,000	10,000	2	45,600	17,200	14,200	2

	/ -					/ -				
	1+(2*3)	1	2	3	4	1+(2*3)	1	2	3	4
I	52,216	20,570	15,823	2	0	72,151	27,215	22,468	2	0
II	52,216	20,570	15,823	2	0	72,151	27,215	22,468	2	0
III	52,216	20,570	15,823	2	0	72,151	27,215	22,468	2	0
IV	52,216	20,570	15,823	2	0	72,151	27,215	22,468	2	0
V	52,216	20,570	15,823	2	0	72,151	27,215	22,468	2	0
VI	52,216	20,570	15,823	2	0	72,151	27,215	22,468	2	0
VII	52,216	20,570	15,823	2	0	72,151	27,215	22,468	2	0
VIII	52,216	20,570	15,823	2	0	72,151	27,215	22,468	2	0
IX	52,216	20,570	15,823	2	0	72,151	27,215	22,468	2	0
X	52,216	20,570	15,823	2	0	72,151	27,215	22,468	2	0
XI	52,216	20,570	15,823	2	0	72,151	27,215	22,468	2	0
XII	52,216	20,570	15,823	2	0	72,151	27,215	22,468	2	0
	626,592	246,840	189,876	24	0	865,812	326,580	269,616	24	0
	52,216	20,570	15,823	2	0	72,151	27,215	22,468	2	0

9.

	/		/	31.12.2017.	31.12.2017.			(Grace period)						31.12.2018.	31.12.2018.
				40,915.24	5,114,405	2016	18.11.2019		18.12.2016.	4.95%	12	2,668,380	201,615	19,568.20	2,446,025
				13,979.21	1,747,401	2016	19.11.2018.		19.12.2016.	4.95%	12	1,747,401	48,578	0.00	0
.....															
				54,894	6,861,806									19,568	2,446,025
															2,446,025

	/		/			(Grace period)						31.12.2018.	31.12.2018.
	-			2018			1.2.2018			3,112,762	594,456	29,132.90	3,641,612
				2018			1.2.2018			2,771,118	529,211	25,935.38	3,241,923
				2018			1.8.2018			924,804	225,446	26,645.96	3,330,745
				2018			1.5.2017			3,722,409	173,415	10,220.73	1,277,591
				2018			31.12.2018			5,000,000	428,194	0.00	0
.....													
										15,531,093	1,950,722		
	1,277,591												
	10,214,280												

12.660.305 . 31.12.2018. 13.937.896 , 1.277.591 .

10.

10.1.

		() 2017. *	01.01.- 31.03.2018.	01.01.- 30.06.2018.	01.01.- 30.09.2018.	01.01.- 31.12.2018.
1	-	0	0	0	0	0
2	-	0	8,200,000	8,200,000	8,200,000	8,200,000
3		0	0	0	0	0
4		0	2,000,000	2,000,000	2,000,000	2,000,000
5	3,5	0	0	0	3,000,000	3,000,000
6		0	0	0	0	0
7		0	0	3,000,000	3,000,000	3,000,000
8		0	12,000,000	12,000,000	12,000,000	12,000,000
9		0	0	1,000,000	1,000,000	1,000,000
10		0	1,000,000	1,000,000	1,000,000	1,000,000
11		0	0	2,300,000	2,300,000	2,300,000
12		1,100,000	0	0	5,000,000	5,000,000
13	-	3,375,000	0	0	0	0
14		1,489,955	0	0	0	0
15		4,937,700	0	0	5,000,000	5,000,000
16		1,687,500	0	0	0	0
17		481,270	0	0	0	0
18		0	0	0	0	0
19	-	5,000,000	0	0	0	0
20		0	0	0	0	0
21		0	500,000	500,000	500,000	500,000
22	150 ²	0	500,000	500,000	500,000	500,000

		() 2017. *	01.01.- 31.03.2018.	01.01.- 30.06.2018.	01.01.- 30.09.2018.	01.01.- 31.12.2018.
23		0	0	5,000,000	5,000,000	5,000,000
24		497,700	0	0	0	500,000
25		213,833	0	0	0	0
26		415,850	0	0	0	500,000
27	-	0	0	500,000	500,000	500,000
28		180,273	0	0	0	0
29		200,000	0	0	0	0
30	-	227,890	0	150,000	300,000	300,000
31		0	0	0	0	0
32		0	0	0	0	160,000
33		0	0	100,000	100,000	100,000
34		0	0	100,000	100,000	100,000
35		0	0	60,000	60,000	60,000
36		0	50,000	50,000	50,000	50,000
37		0	0	0	0	700,000
38		0	0	0	0	700,000
39		0	0	200,000	200,000	200,000
40	1,1m ³	0	0	0	500,000	1,000,000
41		48,982	0	0	200,000	200,000
42		0	0	0	0	0
43		0	0	0	500,000	500,000
44		494,760	0	500,000	500,000	500,000
45		254,364	0	500,000	500,000	500,000

		() 2017. *	01.01.- 31.03.2018.	01.01.- 30.06.2018.	01.01.- 30.09.2018.	01.01.- 31.12.2018.
46		4,255,568	1,250,000	2,500,000	3,750,000	5,000,000
47		87,783	125,000	250,000	375,000	500,000
48		246,984	125,000	250,000	375,000	500,000
49		360,000	100,000	200,000	300,000	400,000
50		17,706,650	5,000,000	10,000,000	15,000,000	20,000,000
51	(NaCl CaCl2)	15,413,400	8,300,000	8,300,000	8,300,000	20,656,000
52		500,000	0	720,000	720,000	720,000
53		1,092,855	0	0	0	0
54		774,154	300,000	600,000	900,000	1,200,000
55		100,000	50,000	50,000	50,000	100,000
56		679,110	300,000	600,000	900,000	1,200,000
57		4,500,000	1,500,000	4,000,000	6,500,000	7,500,000
58		475,000	375,000	750,000	1,125,000	1,500,000
59		263,000	125,000	250,000	375,000	500,000
60		382,000	125,000	250,000	375,000	500,000
61		721,900	0	0	0	0
62		131,000	0	0	0	0
63		0	0	0	0	0
64		637,620	0	0	0	0
65		0	1,250,000	2,500,000	3,750,000	5,000,000
66		4,700	50,000	100,000	150,000	200,000
67		330,000	100,000	200,000	300,000	350,000
68		652,400	250,000	500,000	750,000	1,000,000
69		516,000	1,250,000	2,500,000	3,750,000	5,000,000
70		79,240	25,000	50,000	75,000	100,000
71		46,000	25,000	50,000	75,000	100,000

		() 2017. *	01.01.- 31.03.2018.	01.01.- 30.06.2018.	01.01.- 30.09.2018.	01.01.- 31.12.2018.
72		4,212,000	1,250,000	2,500,000	3,750,000	5,000,000
73		6,000,000	1,750,000	3,500,000	5,250,000	7,000,000
74		22,000	50,000	50,000	50,000	50,000
75		78,750	125,000	250,000	375,000	500,000
76		1,499,934	3,000,000	3,000,000	3,000,000	5,000,000
77		483,000	125,000	250,000	375,000	500,000
78		1,775,000	450,000	900,000	1,350,000	1,800,000
79		59,800	30,000	60,000	90,000	120,000
80		12,312,000	3,750,000	7,500,000	11,250,000	15,000,000
81		41,200	50,000	100,000	150,000	200,000
82		500,000	125,000	250,000	375,000	500,000
83		0	125,000	250,000	375,000	500,000
84		900,000	500,000	1,000,000	1,500,000	2,000,000
85		0	50,000	100,000	150,000	200,000
86		421,720	125,000	250,000	375,000	500,000
87		408,000	125,000	250,000	375,000	500,000
88	-	585,600	125,000	250,000	375,000	500,000
89		3,173,377	1,000,000	2,000,000	3,000,000	4,000,000
90		0	125,000	250,000	375,000	500,000
91		0	40,000	80,000	120,000	150,000
92		0	75,000	150,000	225,000	300,000
93		421,100	125,000	250,000	375,000	500,000
94		31,500	25,000	50,000	75,000	100,000
95		50,500	50,000	100,000	150,000	200,000
96		148,200	100,000	200,000	300,000	400,000
97		132,700	50,000	100,000	150,000	200,000
98	,	187,300	100,000	200,000	300,000	400,000
99	,	128,250	75,000	150,000	225,000	300,000

		() 2017. *	01.01.- 31.03.2018.	01.01.- 30.06.2018.	01.01.- 30.09.2018.	01.01.- 31.12.2018.
100		350,000	0	0	0	0
101		0	300,000	300,000	300,000	300,000
102	,	357,545	125,000	250,000	375,000	500,000
103		200,000	75,000	150,000	225,000	300,000
104		39,000	0	300,000	300,000	300,000
105		65,000	75,000	150,000	225,000	300,000
106		155,000	50,000	100,000	150,000	200,000
107		255,000	375,000	750,000	1,125,000	1,500,000
108		0	500,000	500,000	500,000	500,000
109		510,692	500,000	500,000	500,000	500,000
110		0	350,000	350,000	350,000	350,000
111		0	50,000	100,000	150,000	200,000
...						
	:	106,064,609	60,795,000	99,720,000	138,565,000	178,966,000
1	- ,	352,770	64,638	120,828	168,533	206,990
2	-	136,169	18,871	32,021	39,272	40,736
3	-	0	0	0	0	0
4	-	0	0	0	0	0

		(2017.)*	01.01.- 31.03.2018.	01.01.- 30.06.2018.	01.01.- 30.09.2018.	01.01.- 31.12.2018.
5	- 3,5	0	0	0	0	0
6	- -	0	227,340	369,731	492,273	594,456
7	-	0	202,388	329,151	438,243	529,211
8	-	0	0	0	138,622	225,446
9		0	75,000	150,000	225,000	300,000
10	()	0	50,000	100,000	150,000	200,000
11	()	0	125,000	250,000	375,000	500,000
12		0	100,000	200,000	300,000	400,000
13		12,781,358	3,300,000	6,600,000	9,900,000	13,200,000
14		758,400	375,000	750,000	1,125,000	1,500,000
15	-	200,000	125,000	250,000	375,000	500,000
16		62,400	125,000	250,000	375,000	500,000
17		210,000	125,000	250,000	375,000	500,000
18		507,600	125,000	250,000	375,000	500,000
19		0	125,000	250,000	375,000	500,000
20		583,600	250,000	500,000	750,000	1,000,000
21		15,000	0	0	0	20,000
22		122,560	125,000	250,000	375,000	500,000
23		145,900	100,000	200,000	300,000	400,000
24		536,400	125,000	250,000	375,000	500,000
25		278,500	75,000	150,000	225,000	300,000

		() 2017. *	01.01.- 31.03.2018.	01.01.- 30.06.2018.	01.01.- 30.09.2018.	01.01.- 31.12.2018.
26		70,200	60,000	120,000	190,000	250,000
27	9001 14001	130,000	0	130,000	130,000	130,000
28		0	40,000	80,000	120,000	160,000
29		71,000	50,000	100,000	150,000	200,000
30		42,960	35,000	70,000	105,000	140,000
31		16,320	10,000	20,000	30,000	40,000
32		209,723	100,000	200,000	300,000	400,000
33	(,)	0	125,000	250,000	375,000	500,000
34		244,700	125,000	250,000	375,000	500,000
35		0	25,000	50,000	75,000	100,000
36		223,500	62,000	120,000	190,000	250,000
37		80,450	125,000	250,000	375,000	500,000
38		500,000	125,000	250,000	375,000	500,000
39		0	25,000	50,000	75,000	100,000
40		578,000	125,000	250,000	375,000	500,000
41		48,000	35,000	75,000	115,000	150,000
42		610,800	175,000	350,000	525,000	700,000
43		117,200	35,000	75,000	115,000	150,000
44		0	250,000	500,000	750,000	1,000,000
45		53,280	20,000	40,000	60,000	80,000
46		0	0	25,000	50,000	50,000
47		19,800	10,000	20,000	30,000	40,000
48		176,204	0	200,000	200,000	200,000
49		40,000	50,000	50,000	50,000	50,000
50	,	192,900	50,000	100,000	150,000	200,000

		() 2017. *	01.01.- 31.03.2018.	01.01.- 30.06.2018.	01.01.- 30.09.2018.	01.01.- 31.12.2018.
51		1,000,000	300,000	600,000	900,000	1,200,000
52		1,610,800	625,000	1,250,000	1,875,000	2,500,000
53		52,200	25,000	50,000	75,000	100,000
54		50,000	125,000	250,000	375,000	500,000
55		50,000	25,000	50,000	75,000	100,000
56	-	0	100,000	300,000	500,000	500,000
57		0	0	500,000	500,000	500,000
58		174,863	0	0	0	0
59		38,400	10,000	20,000	30,000	40,000
60		1,074,000	300,000	600,000	900,000	1,200,000
61		219,600	100,000	200,000	300,000	400,000
62	-	270,098	144,032	238,064	333,129	428,194
63	-	3,493	0	92,600	142,136	173,415
64		6,319,628	1,800,000	3,600,000	5,400,000	7,200,000
65		19,000	48,000	96,000	144,000	192,000
...						
		30,997,776	11,097,269	22,973,395	34,086,208	44,840,448
1		0	0	1,000,000	1,000,000	1,000,000
2		0	0	0	0	0
3		0	0	0	500,000	500,000
4		0	0	1,000,000	1,000,000	1,000,000

		() 2017. *	01.01.- 31.03.2018.	01.01.- 30.06.2018.	01.01.- 30.09.2018.	01.01.- 31.12.2018.
5		464,400	0	500,000	500,000	500,000
6		250,000	0	500,000	500,000	500,000
...						
	:	714,400	0	3,000,000	3,500,000	3,500,000
	= + +	137,776,785	71,892,269	125,693,395	176,151,208	227,306,448

11.

11.1

- 000 -

1	2	3	4	5	6 31.12.2017.	7	8	9 2018. ()	10 2019. (+1)	11 2020. (+2)	12 2020. (+3)
1	-			0	0		0	0			
				0	0		0	0			
				0	0	()	0	0			
				0	0		0	0			
2	-	2018	2018	8,200	0		1,640	1,640			
		2018	2018		0		6,560	6,560			
					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
3				0	0		0	0			
					0		0				
					0	) (	0	0			
					0		0	0			
4		2018	2018	2,000	0		700	700			
					0		0				
		2018	2018		0	) (	1,300	1,300			
					0		0	0			
5	3,5	2018	2018	3,000	0		3,000	3,000			
					0		0	0			
					0	) (	0	0			
					0		0	0			
6				0	0		0	0			
					0		0	0			
					0	) (	0	0			
					0		0	0			
7		2018	2018	3,000	0		3,000	3,000			
					0		0	0			
					0	) (	0	0			
					0		0	0			
8		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			
8		2018	2018	1,000	0		1,000	1,000			

					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			
					0		0	0			
9		2018	2018	1,000	0		1,000	1,000			
					0		0	0			
					0	) (	0	0			
					0		0	0			
10		2018	2018	2,300	0		2,300	2,300			
					0		0	0			
					0	) (	0	0			
					0		0	0			
11		2018	2018	5,000	1,100		1,000	1,000			
		2018	2018		0		4,000	4,000			
					0	) (	0	0			
					0		0	0			
12	-	2017	2017	0	3,375		0	0			
					0		0	0			
					0	) (	0	0			
					0		0	0			
13				0	0		0	0			
					0		0	0			
		2017	2017		1,490	) (	0	0			
					0		0	0			
14		2018	2018	5,000	0		5,000	5,000			

					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			
		2017	2017		4,938	) (	0	0			
					0		0	0			
15		2017	2017	0	1,688		0	0			
					0		0	0			
					0	) (	0	0			
					0		0	0			
16		2017	2017	0	481		0	0			
					0		0	0			
					0	) (	0	0			
					0		0	0			
17				0	0		0	0			
					0		0	0			
					0	) (	0	0			
					0		0	0			
18	-	2017	2017	0	5,000		0	0			
					0		0	0			
					0	) (	0	0			
					0		0	0			
19				0	0		0	0			
					0		0	0			
					0	) (	0	0			
					0		0	0			
20		2018	2018	500	0		500	500			

					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			
					0		0	0			
21	150 ²	2018	2018	500	0		500	500			
					0		0	0			
					0	) (	0	0			
					0		0	0			
22		2018	2018	5,000	0		5,000	5,000			
					0		0	0			
					0	) (	0	0			
					0		0	0			
23		2018	2018	1,000	0		1,000	1,000			
					0		0	0			
					0) (0	0			
					0		0	0			
24				0	0		0	0			
					0		0	0			
					0) (0	0			
					0		0	0			
25		2018	2018	500	0		500	500			
					0		0	0			
					0) (0	0			
					0		0	0			

11.2.

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							01.01.- 31.03.2018.	01.01.- 30.06.2018.	01.01.- 30.09.2018.	01.01.- 31.12.2018.
1		1	2018	2018	500	0	0	0	0	500
2		1	2018	2018	0	0	0	0	0	0
3		1	2018	2018	500	0	0	0	0	500
4	-	1	2018	2018	500	0	0	500	500	500
5		1	2018	2018	0	0	0	0	0	0
6		1	2018	2018	0	0	0	0	0	0
7	-	1	2018	2018	300	0	0	150	300	300
8		1	2018	2018	0	0	0	0	0	0
9		1	2018	2018	160	0	0	0	0	160
10		1	2018	2018	100	0	0	100	100	100
11		1	2018	2018	100	0	0	100	100	100
12		1	2018	2018	60	0	0	60	60	60
13		1	2018	2018	50	0	50	50	50	50
14		1	2018	2018	700	0	0	0	0	700
15		1	2018	2018	700	0	0	0	0	700
16		1	2018	2018	200	0	0	200	200	200
17	1,1m ³	1	2018	2018	1,000	0	0	0	500	1,000
18		1	2018	2018	200	0	0	0	200	200

							01.01.- 31.03.2018.	01.01.- 30.06.2018.	01.01.- 30.09.2018.	01.01.- 31.12.2018.
19		1	2018	2018	0	0	0	0	0	0
20		1	2018	2018	500	0	0	0	500	500
21		1	2018	2018	500	0	0	500	500	500
22		1	2018	2018	500	0	0	500	500	500
23		1	2018	2018	1,000	0	0	1,000	1,000	1,000
24		1	2018	2018	500	0	0	500	500	500
25		1	2018	2018	500	0	0	500	500	500
	:				8,570,000	8,570	0	50	4,160	5,510

12.

		2017. ()	2017. ()	01.01.- 31.03.2018.	01.01.- 30.06.2018.	01.01.- 30.09.2018.	01.01.- 31.12.2018.
1.		0	0	0	0	0	0
2.		80,000	79,917	13,000	35,000	55,000	80,000
3.		35,000	34,605	25,000	30,000	35,000	35,000
4.		35,000	35,000	0	10,000	25,000	35,000
5.		500,000	200,000	125,000	250,000	375,000	500,000
6.		500,000	300,000	125,000	250,000	375,000	500,000
7.		20,000	0	0	0	0	0

13.

000

	2015. (-3)	2016. (-2)	2017. (-1)	2018. ()
	122,640	478,375	502,600	504,819
	122,208	441,317	471,815	-
(%) /	100%	92%	94%	-

000

	2015. (-3)	2016. (-2)	2017. (-1)	2018. ()
	121,760	452,142	491,215	497,465
	123,341	417,969	447,502	-
(%) /	101%	92%	91%	-

000

	2015. (-3)	2016. (-2)	2017. (-1)	2018. ()
	123,230	481,073	503,400	505,279
	135,666	443,954	472,320	-
(%) /	110%	92%	94%	-

000

	2015. (-3)	2016. (-2)	2017. (-1)	2018. ()
	122,770	471,015	500,385	504,455
	130,605	426,898	456,787	-
(%) /	106%	91%	91%	-

000

	2015. (-3)	2016. (-2)	2017. (-1)	2018. ()
	880	26,233	11,385	7,354
	-1,133	23,348	24,313	-
(%) /	-129%	89%	214%	-

000

	2015. (-3)	2016. (-2)	2017. (-1)	2018. ()
	391	10,058	3,015	824
	5,061	17,056	15,533	-
(%) /	1294%	170%	515%	-

31.12.	2015. (-3)	2016. (-2)	2017. (-1)	2018. ()
	119	388	396	396
	119	384	396	-
-	0	-4	0	-

	2015. (-3)	2016. (-2)	2017. (-1)	2018. ()
	31,174	35,624	36,856	37,003
	30,948	34,880	37,086	-
(%) /	99%	98%	101%	-

Рацио анализа	2015. година Реализација (текућа -3 године)	2016. година Реализација (текућа -2 године)	2017. година Реализација (текућа -1 година)	2018. година План (текућа година)
ЕБИТДА	9,170	30,359	28,918	15,084
Ликвидност	0.4093	0.8061	0.7578	0.4448
Дуг / капитал	0.3129	0.3911	0.3877	0.5631
Профитна бруто маргина	0.0417	0.0434	0.0380	0.0025
Економичност	0.9908	1.0559	1.0543	1.0148
Продуктивност	0.6170	0.6703	0.6633	0.6378

Обрадили: *Часлав Илић*
Часлав Илић
Меланија Лазућ

Меланија Лазућ

в.д. директора



Виолета Максимовић, спец.струк.екон.

Виолета Максимовић