

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

ЈББК:

Надлежни орган јединице локалне самоуправе: Град Смедерево

Надлежна филијала управе за трезор: Смедерево

ЈКП ЗЕЛЕНИЛО И ГРОБЉА
СМЕДЕРЕВО

Бр. 10054/1

11 XII 2018 год.

СМЕДЕРЕВО

ПРОГРАМА ПОСЛОВАЊА

ЗА 2019. ГОДИНУ

Смедерево, децембар 2018. године

1.			2
2.	,		4
3.		-	5
4.		2019.	8
5.		2018.	8
5.1	31.12.2018.		8
5.2	01.01.-31.12.2018.		14
5.3		01.01.-31.12.2018.	18
6.		2019.	20
7.		2019.	21
7.1	(31.12.2019,	)	21
7.2	(01.01.-31.12.2019,	)	27
7.3	2019.		32
7.4	(01.01.-31.12.2019,	)	33
7.5	(01.01.-31.12.2019.)		35
8.			37
8.1			37
8.2		/	39
8.3			40
8.4			42
8.5		,	
2018.	-	1	43
8.6			2019.
	-	1	44
8.7			
	2019.	-	2
8.8		2019.	46
8.9			47
9.			49
10.			51
10.1		,	51
11.			62
11.1			62
11.2			66
12.			69
13.			69

1. - ;

- ;

- ;

- ;

2. , .

- ;

- (“ . ”, . 88/2011 104/2016)

- („ . “, . 15/2016)

- („ . “, . 36/2011,99/2011,83/2014-
,5/2015 44/2018)

- (“ . ”, . 119/2012, 68/2015 113/2017)

- („ . “, . 24/2005, 61/2005, 54/2009, 32/2013, 75/2014
13/2017- 113/2017)

- („ . “, . 129/2007, 83/2014- . ,
101/2016- . 47/2018)

- (“ . ”, . 135/2004, 36/2009- . ,
72/2009- . ,43/2011 – ,14/2016 76/2018)

- (. “, . 27/2014)

- (“ . ”, . 124/2012, 14/2015 68/2015)

- („ . “ .

6/2015- 1/2016)

- (“ . ”, . 62/2013 30/2018)

- (“ . ”, . 62/2013 30/2018)

- („ . “ .

62/2006, 63/2006- ., 115/2006- ., 101/2007, 99/2010, 108/2013 i 99/2014)

- 2018. 2019. 2020.

- (“ . ”, . 54/2009, 73/2010, 101/2010,
101/2011, 93/2012, 62/2013 63/2013- ., 108/2013, 142/2014, 68/2015- .
103/2015, 99/2016 113/2017)

- („ . “ .

93/2012)

- („ . “, . 36/2009, 88/2010 14/2016)

- („ . “,

.116/2014)

- („ . “, . 20/77,24/85 6/89
” . “, . 53/93, 67/93, 48/94, 101/2005- . , 120/2012-
84/2013-)

- (, . " , . 12/2017-) (, .
- " 18/06)

2. , ,

:

- .
- .
- .
- .
- .
- .

:

- , ;
- ;
- , ;
- ;
- ;
- ;
- ;
- ;
- , ;

3.

- 1)
- 2)

1)

2)

3)

4)

5)

6)

7)

8)

9)

10)

11)

12)

13)

14)

15)

02-124/2013-07 23.07.2014. .
 02-273/2016-07

23.12.2016. .

-

-

1.

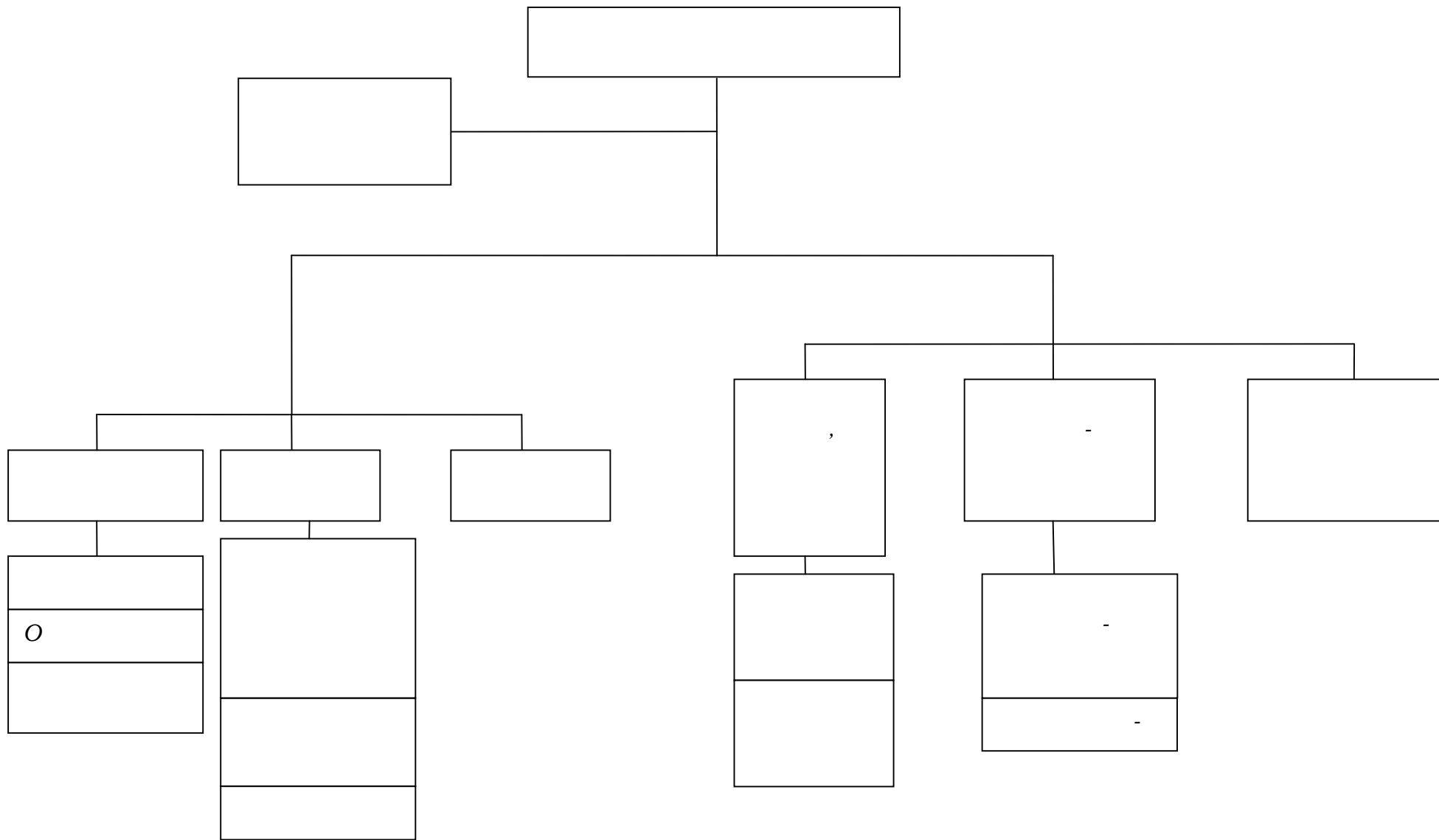
;

,

02/225/2017-07

11.10.2017.

:



4.

2019.

2019.

)
)
)
)

2018. ,

2019. .

5.

2018.

5.1.

31.12.2018.

			31.12.2018.	() 31.12.2018.
1	2	3	4	5
0	.	0001		
	(0003+0010+0019+0024+0034)	0002	495,528	483,986
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	494,030	482,488
020, 021 029	1.	0011	293,749	293,749
022 029	2.	0012	87,718	92,559
023 029	3.	0013	112,563	96,180
024 029	4.	0014		

			31.12.2018.	() 31.12.2018.
1	2	3	4	5
025 029	5.	0015		
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		
053 059	4.	0038		
054 059	5.	0039		

			31.12.2018.	() 31.12.2018.
1	2	3	4	5
055 059	6.	0040		
056 059	7.	0041		
288	.	0042		
	(0044 + 0051 + 0059 + 0060 + 0061 + 0062 + 0068 + 0069 + 0070)	0043	110,810	105,182
1	I. (0045 + 0046 + 0047 + 0048 + 0049 + 0050)	0044	13,827	13,197
10	1. , ,	0045	11,100	10,950
11	2.	0046		
12	3.	0047		
13	4.	0048	850	790
14	5.	0049	77	77
15	6.	0050	1,800	1,380
	II. (0052 + 0053 + 0054 + 0055 + 0056 + 0057 + 0058)	0051	89,283	86,190
200 209	1. -	0052		
201 209	2. -	0053		
202 209	3. -	0054		
203 209	4. -	0055		
204 209	5.	0056	89,283	86,190
205 209	6.	0057		
206 209	7.	0058		
21	III.	0059		
22	IV.	0060	3,700	4,215
236	V.	0061		
23 236 237	VI. (0063 + 0064 + 0065 + 0066 + 0067)	0062	0	0
230 239	1. -	0063		
231 239	2. -	0064		
232 239	3.	0065		
233 239	4.	0066		

			31.12.2018.	() 31.12.2018.
1	2	3	4	5
234, 235, 238 239	5.	0067		
24	VII.	0068	2,900	500
27	VIII.	0069	1,100	1,080
28 288	IX.	0070	0	
	. = (0001 + 0002 + 0042 + 0043)	0071	606,338	589,168
88	.	0072	2,521	2,602
	. (0402 + 0411 - 0412 + 0413 + 0414 + 0415 - 0416 + 0417 + 0420 - 0421) 0 = (0071 - 0424 - 0441 - 0442)	0401	419,120	426,451
30	I. (0403 + 0404 + 0405 + 0406 + 0407 + 0408 + 0409 + 0410)	0402	410,442	414,195
300	1.	0403		
301	2.	0404		
302	3.	0405		
303	4.	0406	410,442	414,195
304	5.	0407		
305	6.	0408		
306	7.	0409		
309	8.	0410		
31	II.	0411		
047 237	III.	0412		
32	IV.	0413	0	3,754
330	V.	0414		
33 330	VI. (330)	0415		

			31.12.2018.	() 31.12.2018.
1	2	3	4	5
33	VII.			
330	(330)	0416		
34	VIII.			
	(0418 + 0419)	0417	8,678	8,502
340	1.	0418	7,507	0
341	2.	0419	1,171	8,502
	IX.	0420		
35	X.			
	(0422 + 0423)	0421	0	0
350	1.	0422	0	0
351	2.	0423	0	0
	(0425 + 0432)	0424	24,264	27,738
40	X.			
	(0426 + 0427 + 0428 + 0429 + 0430 + 0431)	0425	6,184	5,380
400	1.	0426		
401	2.	0427		
403	3.	0428		
404	4.	0429	6,184	5,380
405	5.	0430		
402 409	6.	0431		
41	II.			
	(0433 + 0434 + 0435 + 0436 + 0437 + 0438 + 0439 + 0440)	0432	18,080	22,358
410	1.	0433		
411	2.	0434		
412	3.	0435		
413	4.	0436		
414	5.	0437	9,167	9,167
415	6.	0438		

			31.12.2018.	() 31.12.2018.
1	2	3	4	5
416	7.	0439		
419	8.	0440	8,913	13,191
498	.	0441		
42 49 (498)	(0443 + 0450 + 0451 + 0459 + 0460 + 0461 + 0462)	0442	162,954	134,979
42	I. (0444 + 0445 + 0446 + 0447 + 0448 + 0449)	0443	8,300	8,300
420	1.	0444		
421	2.	0445		
422	3.	0446	0	
423	4.	0447		
427	5.	0448		
424, 425, 426 429	6.	0449	8,300	8,300
430	II. ,	0450	1,100	491
43 430	III. (0452 + 0453 + 0454 + 0455 + 0456 + 0457 + 0458)	0451	61,287	48,548
431	1. –	0452		
432	2. –	0453		
433	3. –	0454		
434	4. –	0455		
435	5.	0456	47,961	39,500
436	6.	0457		
439	7.	0458	13,326	9,048
44, 45 46	IV.	0459	52,168	37,590
47	V.	0460	2,919	3,100
48	VI. ,	0461	577	450
49 498	VII.	0462	36,603	36,500

			31.12.2018.	() 31.12.2018.
1	2	3	4	5
	· (0412 + 0416 + 0421 – 0420 – 0417 – 0415 – 0414 – 0413 – 0411 – 0402) 0 = (0441 + 0424 + 0442 – 0071) 0	0463		
	· (0424 + 0442 + 0441 + 0401 – 0463) 0	0464	606,338	589,168
89	·	0465	2,521	2,602

5.2.

01.01.-31.12.2018.

		AO	01.01- 31.12.2018.	() 01.01- 31.12.2018.
1	2	3	4	5
60 65, 62 63	· (1002 + 1009 + 1016 + 1017)	1001	525,744	506,897
60	I. (1003 + 1004 + 1005 + 1006 + 1007+ 1008)	1002	12,930	14,740
600	1.	1003		
601	2.	1004		
602	3.	1005		
603	4.	1006		
604	5.	1007	12,930	14,740
605	6.	1008		
61	II. (1010 + 1011 + 1012 + 1013 + 1014 + 1015)	1009	452,478	435,417
610	1.	1010		
611	2.	1011		

		AO	01.01- 31.12.2018.	() 01.01- 31.12.2018.
1	2	3	4	5
612	3.	1012		
613	4.	1013		
614	5.	1014	452,478	435,417
615	6.	1015		
64	III.	1016	3,800	3,600
65	IV.	1017	56,536	53,140
50 62 55, 63	(1019 – 1020 – 1021 + 1022 + 1023 + 1024 + 1025 + 1026 + 1027 + 1028+ 1029) 0	1018	517,951	488,298
50	I.	1019	15,000	15,100
62	II.	1020		
630	III.	1021		
631	IV.	1022		
51 513	V.	1023	65,876	55,002
513	VI.	1024	28,300	26,910
52	VII.	1025	340,289	330,264
53	VIII.	1026	34,090	29,108
540	IX.	1027	12,000	12,000
541 549	X.	1028	1,900	1,900
55	XI.	1029	20,496	18,014
	(1001 – 1018) 0	1030	7,793	18,599
	(1018 – 1001) 0	1031	0	0
66	(1033 + 1038 + 1039)	1032	60	100

		AO	01.01- 31.12.2018.	() 01.01- 31.12.2018.
1	2	3	4	5
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	60	40
663 664	III. ) (	1039	0	60
56	· (1041 + 1046 + 1047)	1040	1,731	2,320
56, 562, 563 564	I. (1042 + 1043 + 1044 + 1045)	1041	40	80
560	1.	1042		
561	2.	1043		
565	3.	1044		
566 569	4.	1045	40	80
562	II. ) (	1046	1,451	2,240
563 564	III. ) (	1047	240	0
	· (1032 – 1040)	1048	0	0
	· (1040 – 1032)	1049	1,671	2,220
683 685	·	1050		
583 585	·	1051	4,000	7,000

		AO	01.01- 31.12.2018.	() 01.01- 31.12.2018.
1	2	3	4	5
67 68, 683 685	.	1052	400	1,300
57 58, 583 585	.	1053	1,015	1,190
	. (1030 – 1031 + 1048 – 1049 + 1050 – 1051 + 1052 – 1053)	1054	1,507	9,489
	. (1031 – 1030 + 1049 – 1048 + 1051 – 1050 + 1053 – 1052)	1055	0	0
69-59	,	1056	0	0
59-69	,	1057	0	315
	. (1054 – 1055 + 1056 – 1057)	1058	1,507	9,174
	. (1055 – 1054 + 1057 – 1056)	1059	0	0
721	I.	1060	336	672
722	II.	1061		
722	III.	1062		
723	.	1063		
	. (1058 – 1059 – 1060 – 1061 + 1062 - 1063)	1064	1,171	8,502
	. (1059 – 1058 + 1060 + 1061 – 1062 + 1063)	1065	0	0
	I.	1066		
	II.	1067		
	III.	1068		
	IV.	1069		

		AO	01.01- 31.12.2018.	() 01.01- 31.12.2018.
1	2	3	4	5
	V.			
	1.	1070		
	2. ()	1071		

5.3.

01.01.-31.12.2018.

1	2	2018.	() 2018.
		3	4
I. (1 3)	3001	509,560	518,260
1.	3002	454,800	455,523
2.	3003	60	100
3.	3004	54,700	62,637
II. 5) (1	3005	475,730	509,440
1.	3006	121,721	129,036
2. ,	3007	322,253	326,207
3.	3008	1,960	2,240
4.	3009	300	672
5.	3010	29,496	51,285
III. (I-II)	3011	33,830	8,820
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	50,570	25,532

		2018.	() 2018.
1	2	3	4
1. ()	3020		
2. , ,	3021	50,570	25,532
3. ()	3022		
III. (I-II)	3023	0	0
IV. (II-I)	3024	50,570	25,532
.			
I. (1 5)	3025	26,639	17,416
1.	3026		
2. ()	3027	8,482	12,161
3. ()	3028	10,000	
4.	3029		
5.	3030	8,157	5,255
II. (1 6)	3031	12,364	4,941
1.	3032		
2. ()	3033	3,040	0
3. ()	3034	9,324	4,941
4. ()	3035		
5.	3036		
6.	3037		
III. (I-II)	3038	14,275	12,475
IV. (II-I)	3039	0	0
. (3001 + 3013 + 3025)	3040	536,199	535,676
. (3005 + 3019 + 3031)	3041	538,664	539,913
. (3040 – 3041)	3042	0	0
. (3041 – 3040)	3043	2,465	4,237
.	3044	5,365	4,737
.	3045		
.	3046		
. (3042 – 3043 + 3044 + 3045 – 3046)	3047	2,900	500

6.

2019.

2018. 2019. ;

(300 ²). (

60 ,15 , ...).

j. (100.000 ²),

2019. 550.000 ²

2.000.000 ² 200 ha.

14.635

15 ha. 2019. 250 30 ” “

) (, ,

2019. 2019.

1.250 , 10.500 , 7.700 2019. , 686

” “ ,

(,)

, ,

:

, ,

7.

2019.

01.01.2019. 31.12.2019.

:

7.1. (31.12.2019,)

1	2	3	01.01-31.03.2019.	01.01-30.06.2019.	01.01-30.09.2019.	01.01-31.12.2019.
			4	5	6	7
0	.	0001				
	(0003+0010+0019+0024+0034)	0002	482,025	483,350	499,940	499,599
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	480,527	481,852	498,442	498,101
020, 021 029	1.	0011	293,749	293,749	293,749	293,749
022 029	2.	0012	92,559	92,559	92,559	86,756
023 029	3.	0013	94,219	95,544	112,134	117,596
024 029	4.	0014				
025 029	5. ,	0015				
026 029	6. ,	0016				
027 029	7. ,	0017				
028 029	8. ,	0018				
3	III. (0020 + 0021 + 0022 + 0023)	0019	0	0	0	0
030, 031 039	1.	0020				
032 039	2.	0021				
037 039	3.	0022				

			01.01- 31.03.2019.	01.01- 30.06.2019.	01.01- 30.09.2019.	01.01- 31.12.2019.	
1	2	3	4	5	6	7	
038	039	4.					
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	
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				
055	059	6.	0040				
056	059	7.	0041				
288		.	0042				
		.	0043	94,340	95,875	99,077	99,617
		(0044 + 0051 + 0059 + 0060 + 0061 + 0062 + 0068 + 0069 + 0070)					

1	2	3	01.01-31.03.2019.	01.01-30.06.2019.	01.01-30.09.2019.	01.01-31.12.2019.
			4	5	6	7
1	I. (0045 + 0046 + 0047 + 0048 + 0049 + 0050)	0044	11,087	12,457	15,027	14,547
10	1.	0045	9,000	10,200	13,050	12,400
11	2.	0046				
12	3.	0047				
13	4.	0048	810	780	800	770
14	5.	0049	77	77	77	77
15	6.	0050	1,200	1,400	1,100	1,300
	II. (0052 + 0053 + 0054 + 0055 + 0056 + 0057 + 0058)	0051	77,343	77,218	77,890	78,900
200 209	1. -	0052				
201 209	2. -	0053				
202 209	3. -	0054				
203 209	4. -	0055				
204 209	5.	0056	77,343	77,218	77,890	78,900
205 209	6.	0057				
206 209	7.	0058				
21	III.	0059				
22	IV.	0060	3,950	4,120	4,350	4,480
236	V.	0061				
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				

1	2	3				
			01.01-31.03.2019.	01.01-30.06.2019.	01.01-30.09.2019.	01.01-31.12.2019.
1	2	3	4	5	6	7
24	VII.	0068	460	480	510	490
27	VIII.	0069	1,500	1,600	1,300	1,200
28 288	IX.	0070				
	. = (0001 + 0002 + 0042 + 0043)	0071	576,365	579,225	599,017	599,216
88	.	0072	2,584	2,584	2,584	2,584
	.					
	(0402 + 0411 - 0412 + 0413 + 0414 + 0415 - 0416 + 0417 + 0420 - 0421) 0 = (0071 - 0424 - 0441 - 0442)	0401	421,188	424,082	419,938	426,851
30	I. (0403 + 0404 + 0405 + 0406 + 0407 + 0408 + 0409 + 0410)	0402	414,195	414,195	418,446	418,446
300	1.	0403				
301	2.	0404				
302	3.	0405				
303	4.	0406	414,195	414,195	418,446	418,446
304	5.	0407				
305	6.	0408				
306	7.	0409				
309	8.	0410				
31	II.	0411				
047 237	III.	0412				
32	IV.	0413	3,754	3,754	8,005	8,005
330	V.	0414				
	,					
33 330	VI. (33 330)	0415				
33 330	VII.	0416				

1	2	3	01.01-31.03.2019.	01.01-30.06.2019.	01.01-30.09.2019.	01.01-31.12.2019.
			4	5	6	7
	(33 330)					
34	VIII. (0418 + 0419)	0417	8,502	8,502	0	400
340	1.	0418	8,502	8,502	0	0
341	2.	0419	0	0	0	400
	IX.	0420				
35	X. (0422 + 0423)	0421	5,263	2,369	6,513	0
350	1.	0422	0	0	0	0
351	2.	0423	5,263	2,369	6,513	0
	.	0424	24,486	24,636	37,719	23,235
40	X. (0426 + 0427 + 0428 + 0429 + 0430 + 0431)	0425	6,180	6,330	6,805	6,880
400	1.	0426				
401	2.	0427				
403	3.	0428				
404	4.	0429	6,180	6,330	6,805	6,880
405	5.	0430				
402 409	6.	0431				
41	II. (0433 + 0434 + 0435 + 0436 + 0437 + 0438 + 0439 + 0440)	0432	18,306	18,306	30,914	16,355
410	1.	0433				
411	2.	0434				
412	3.	0435				
413	4.	0436				
414	5.	0437	9,393	9,393	22,001	11,720
415	6.	0438				
416	7.	0439				
419	8.	0440	8,913	8,913	8,913	4,635
498	.	0441				

			01.01-31.03.2019.	01.01-30.06.2019.	01.01-30.09.2019.	01.01-31.12.2019.
1	2	3	4	5	6	7
42 49 (498)	(0443 + 0450 + 0451 + 0459 + 0460 + 0461 + 0462)	0442	130,691	130,507	141,360	149,130
42	I. (0444 + 0445 + 0446 + 0447 + 0448 + 0449)	0443	7,162	4,708	3,070	10,282
420	1.	0444				
421	2.	0445				
422	3.	0446	3,100	2,000	500	0
423	4.	0447				
427	5.	0448				
424, 425, 426 429	6.	0449	4,062	2,708	2,570	10,282
430	II.	0450				
43 430	III. (0452 + 0453 + 0454 + 0455 + 0456 + 0457 + 0458)	0451	41,909	39,539	42,610	46,878
431	1. -	0452				
432	2. -	0453				
433	3. -	0454				
434	4. -	0455				
435	5.	0456	38,700	37,400	41,540	42,600
436	6.	0457				
439	7.	0458	3,209	2,139	1,070	4,278
44, 45 46	IV.	0459	38,300	38,200	37,400	38,100
47	V.	0460	3,900	3,600	3,800	3,500
48	VI.	0461	520	560	580	570
49 498	VII.	0462	38,900	43,900	53,900	49,800

1	2	3	01.01-31.03.2019.	01.01-30.06.2019.	01.01-30.09.2019.	01.01-31.12.2019.
			4	5	6	7
	(0412 + 0416 + 0421 - 0420 - 0417 - 0415 - 0414 - 0413 - 0411 - 0402) 0 = (0441 + 0424 + 0442 - 0071) 0	0463				
	(0424 + 0442 + 0441 + 0401 - 0463) 0	0464	576,365	579,225	599,017	599,216
89		0465	2,584	2,584	2,584	2,584

7.2. (01.01-31.12.2019,)

1	2	AO	01.01-31.03.2019.	01.01-30.06.2019.	01.01-30.09.2019.	01.01-31.12.2019.
			4	5	6	7
60 65, 62 63	(1002 + 1009 + 1016 + 1017)	1001	140,675	269,975	398,375	539,939
60	I. (1003 + 1004 + 1005 + 1006 + 1007+ 1008)	1002	3,375	6,750	10,125	13,500
600	1.	1003				
601	2.	1004				
602	3.	1005				
603	4.	1006				
604	5.	1007	3,375	6,750	10,125	13,500
605	6.	1008				
61	II. (1010 + 1011 + 1012 + 1013 + 1014 + 1015)	1009	122,125	232,875	342,725	465,739
610	1.	1010				

1	2	AO 3				
			01.01- 31.03.2019. 4	01.01- 30.06.2019. 5	01.01- 30.09.2019. 6	01.01- 31.12.2019. 7
611	2.	1011				
612	3.	1012				
613	4.	1013				
614	5.	1014	122,125	232,875	342,725	465,739
615	6.	1015				
64	III.	1016	925	1,850	2,775	3,700
65	IV.	1017	14,250	28,500	42,750	57,000
50 55, 62 63	(1019 - 1020 - 1021 + 1022 + 1023 + 1024 + 1025 + 1026 + 1027 + 1028+ 1029) 0	1018	144,613	269,594	400,262	533,067
50	I.	1019	3,500	7,000	10,500	14,000
62	II.	1020				
630	III.	1021				
631	IV.	1022				
51 513	V.	1023	21,050	28,975	40,725	58,050
513	VI.	1024	7,850	15,150	22,450	29,800
52	VII.	1025	90,713	181,232	271,751	362,272
53	VIII.	1026	13,080	20,290	29,640	35,640
540	IX.	1027	3,000	6,000	9,000	12,000
541 549	X.	1028	475	950	1,425	1,900
55	XI.	1029	4,945	9,997	14,771	19,405
	(1001 - 1018) 0	1030	0	381	0	6,872

1	2	AO 3	01.01- 31.03.2019.	01.01- 30.06.2019.	01.01- 30.09.2019.	01.01- 31.12.2019.
			4	5	6	7
	(1018 – 1001) 0	1031	3,938	0	1,887	0
66	(1033 + 1038 + 1039)	1032	25	50	75	100
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	10	20	30	40
663 664	III. ()	1039	15	30	45	60
56	(1041 + 1046 + 1047)	1040	500	1,100	1,835	2,500
56, 562, 563 564	I. (1042 + 1043 + 1044 + 1045)	1041	25	50	75	100
560	1.	1042				
561	2.	1043				
565	3.	1044				
566 569	4.	1045	25	50	75	100
562	II. ) (	1046	475	950	1,560	2,200
563 564	III. ()	1047	0	100	200	200
	(1032 – 1040)	1048	0	0	0	0
	(1040 – 1032)	1049	475	1,050	1,760	2,400

1	2	AO 3				
			01.01- 31.03.2019. 4	01.01- 30.06.2019. 5	01.01- 30.09.2019. 6	01.01- 31.12.2019. 7
683 685	.	1050				
583 585	.	1051	875	1,750	2,625	3,500
67 68, 683 685	.	1052	325	650	975	1,300
57 58, 583 585	.	1053	300	600	850	1,200
	(1030 – 1031 + 1048 – 1049 + 1050 – 1051 + 1052 – 1053)	1054	0	0	0	1,072
	(1031 – 1030 + 1049 – 1048 + 1051 – 1050 + 1053 – 1052)	1055	5,263	2,369	6,147	0
69-59	.	1056				
59-69	.	1057				
	(1054 – 1055 + 1056 – 1057)	1058	0	0	0	1,072
	(1055 – 1054 + 1057 – 1056)	1059	5,263	2,369	6,147	0
721	I.	1060	0	0	366	672
722	II.	1061				
722	III.	1062				

1	2	AO 3				
			01.01- 31.03.2019. 4	01.01- 30.06.2019. 5	01.01- 30.09.2019. 6	01.01- 31.12.2019. 7
723	.	1063				
	(1058 – 1059 – 1060 – 1061 + 1062 - 1063)	1064	0	0	0	400
	(1059 – 1058 + 1060 + 1061 – 1062 + 1063)	1065	5,263	2,369	6,513	0
	I.	1066				
	II.	1067				
	III.	1068				
	IV.	1069				
	V.					
	1.	1070				
	2. ()	1071				

2019. 539.939.000 .

1. 13.500.000 (1002),

2. 465.739.000 (1014) 205.075.758

- , 228.000.000 - .

3. 3.700.000 (1016), 57.000.000

(1017).

2019. 186.000.000 .

100.000 ,

1.300.000 ,

2019. 541.339.000 .

1018) : 2019. 533.067.000 (

1019) . , 14.000.000 (

), , (

1023). , 58.050.000 (

1024). 29.800.000 (

362.272.000 (**1025).**

(**1026),** 35.640.000

()

1027), 12.000.000 (

1.900.000 (**1028).**

1029), 19.405.000 (

, ,

2.500.000 (**1040)**

, ,

1053) 4.700.000 (**1051** 365

2019. 540.939.000

2019. 6.872.000

, 1.072.000

2019. 2018.

2019. 672.000

2019. 400.000

7.3. **2019.** -

2019.

, ,

.

7.4.

(01.01.- 31.12.2019,

)

1	2	01.01- 31.03.2019.	01.01- 30.06.2019.	01.01- 30.09.2019.	01.01- 31.12.2019.
		3	4	5	6
.					
I. (1 3)	3001	152,339	290,059	429,180	562,375
1.	3002	130,829	249,439	380,850	483,885
2.	3003	10	20	30	40
3.	3004	21,500	40,600	48,300	78,450
II. (1 5)	3005	137,125	264,582	393,124	508,042
1.	3006	35,150	67,200	98,378	115,500
2. ,	3007	90,700	181,232	271,750	362,270
3.	3008	475	950	1,560	2,200
4.	3009			336	672
5.	3010	10,800	15,200	21,100	27,400
III. (I-II)	3011	15,214	25,477	36,056	54,333
IV. (II-I)	3012	0	0	0	0
.					
I. (1 5)	3013	0	0	0	0
1. ) (	3014				
2. , ,	3015				
3. ()	3016				
4.	3017				
5.	3018				
II. (1 3)	3019	15,930	29,250	36,500	42,660
1. ) (	3020				
2. , , ,	3021	15,930	29,250	36,500	42,660
3.	3022				

		01.01- 31.03.2019.	01.01- 30.06.2019.	01.01- 30.09.2019.	01.01- 31.12.2019.
1	2	3	4	5	6
()					
III.	(I-II)	3023	0	0	0
IV.	(II-I)	3024	15,930	29,250	36,500
.					
I.	(1 5)	3025	3,100	8,600	8,497
1.		3026			
2.	()	3027	0	6,600	7,997
3.	()	3028			
4.		3029			
5.		3030	3,100	2,000	500
II.	(1 6)	3031	2,424	4,847	8,043
1.		3032			
2.	()	3033			
3.	()	3034	1,354	2,708	4,834
4.	()	3035	1,070	2,139	3,209
5.		3036			
6.		3037			
III.	(I-II)	3038	676	3,753	454
IV.	(II-I)	3039	0	0	0
.	(3001 + 3013 + 3025)	3040	155,439	298,659	437,677
.	(3005 + 3019 + 3031)	3041	155,479	298,679	437,667
.	(3040 – 3041)	3042	0	0	10
.	(3041 – 3040)	3043	40	20	0
.		3044	500	500	500
.		3045			
.		3046			
.	(3042 – 3043 + 3044 + 3045 – 3046)	3047	460	480	510

7.5.

(

01.01.-31.12.2019.)

2018.					
			()		()
	1	2	3	4 (2-3)	5
	6,000,000	4,700,000	4,700,000	0	0
*	0	0	0	0	0
	6,000,000	4,700,000	4,700,000	0	0

7.5 ()

6.000.000

2017. , 2018.
4.700.000

01.01-31.12.2019.								
	01.01.	31.03.	01.01.	30.06.	01.01.	30.09.	01.01.	31.12.
	0		6,000,000		16,000,000		16,000,000	
*	0		0		0		0	
	0		6,000,000		16,000,000		16,000,000	

2019.

16.000.000

10.000.000
6.000.0002019.
2019.

3,5

2018. 2019.

:

		2018	2019
1		1,300,000	0
2		4,700,000	0
3	-	0	10,000,000
4	3,5	0	6,000,000
		6,000,000	16,000,000

2018. 2019. :

		2018	2019
1		50,000,000	50,000,000
2	,	23,000,000	27,000,000
3		50,000,000	47,000,000
4		0	3,000,000
5		24,000,000	26,000,000
6	()	2,000,000	2,000,000
7		29,000,000	26,000,000
8		1,000,000	1,000,000
		179,000,000	182,000,000

46.000.000 , :

		2018	2019
1		32,903,300	30,000,000
2		15,500,000	16,000,000
		48,403,300	46,000,000

8.

8.1.

		01.01- 31.12.2018.	(01.01- 31.12.2018.)	01.01- 31.03.2019.	01.01- 30.06.2019.	01.01- 30.09.2019.	01.01- 31.12.2019.
	1	2	3	4	5	6	7
1.	()	181,440,697	185,113,193	47,920,458	95,840,916	143,761,373	191,681,831
2.	1 ()	250,838,928	249,911,563	65,907,928	131,815,857	197,723,785	263,631,713
3.	2 ()	301,794,874	299,986,626	79,296,603	158,593,206	237,889,809	317,186,413
4.	* -	396	382	382	382	382	382
4.1.	-	362	353	353	353	353	353
4.2.	-	34	29	29	29	29	29
5		192,000	0	192,000	192,000	192,000	192,000
6	*	1	0	1	1	1	1
7							
8	*						
9		10,700,000	10,700,000	4,075,000	8,150,000	12,225,000	16,300,000
10	*	24	24	23	23	23	23
11							
12	*						

. .		01.01- 31.12.2018.	(01.01- 31.12.2018.)	01.01- 31.03.2019.	01.01- 30.06.2019.	01.01- 30.09.2019.	01.01- 31.12.2019.
	1	2	3	4	5	6	7
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		13,700,000	14,200,000	3,750,000	7,500,000	11,250,000	15,000,000
20		50,000	50,000	15,000	25,000	40,000	50,000
21		50,000	50,000	10,000	25,000	35,000	50,000
22		0	671,000	0	0	0	0
23							
24							
25							
26		600,000	600,000	150,000	300,000	450,000	600,000
27							
28		18,392,000	9,196,000	4,598,000	9,196,000	13,794,000	18,392,000

* / /
** 5 28

8.2

/

							31.12.2018.	31.12.2019.	31.12.2018.	31.12.2019.	31.12.2018.	31.12.2019.	31.12.2018.	31.12.2019.	31.12.2018.	31.12.2019.	31.12.2018.	31.12.2019.	31.12.2018.	31.12.2019.	31.12.2018.	31.12.2019.	31.12.2018.	31.12.2019.	31.12.2018.	31.12.2019.
1	/	5	32	32	32	0	0	0	0	0	0	0	0	13	13	13	13	3	3	3	3	32	32	
2	-	15	24	24	24	0	7	7	1	1	0	0	14	14	2	2	0	0	0	0	0	0	24	24
3		24	31	31	29	2	8	8	3	3	0	0	12	12	6	6	2	2	0	0	0	0	31	31
4	,	16	15	15	13	2	5	5	1	1	0	0	8	8	0	0	1	1	0	0	0	0	15	15
5		37	151	151	136	15	5	5	2	2	1	1	11	11	60	60	5	5	67	67	151	151		
6		40	95	95	87	8	10	10	3	3	0	0	31	31	15	15	5	5	31	31	95	95		
7		10	34	34	32	2	0	0	1	1	0	0	12	12	8	8	2	2	11	11	34	34		
	:	147	382	382	353	29	35	35	11	11	1	1	101	101	104	104	18	18	112	112	382	382		

8.3

1-

				/	
		31.12.2018.*	31.12.2019.	31.12.2018.*	31.12.2019.
1		35	35	2	3
2		11	11		
3		1	1		
4		101	101		
5		104	104		
6		18	18		
7		112	112		
		382	382	2	3

*

2-

		31.12.2018.*	31.12.2019.
1	30	37	37
2	30 40	88	88
3	40 50	122	122
4	50 60	108	108
5	60	27	27
		382	382
		45.68	45.68

*

3-

				/	
		31.12.2018.*	31.12.2019.	31.12.2018.*	31.12.2019.
1		296	296	1	2
2		86	86	1	1
		382	382	2	3

*

		31.12.2018.*	31.12.2019.
1	5	23	23
2	5 10	59	59
3	10 15	61	61
4	15 20	58	58
5	20 25	54	54
6	25 30	38	38
7	30 35	46	46
8	35	43	43
		382	382

*

8.4

·	/		·	/	
	31.12.2018.	382		30.06.2019.	382
	01.01.-31.03.2019.	0		01.01.-30.09.2019.	0
1			1		
2			2		
3			3		
4			4		
	01.01.-31.03.2019.	0		01.01.-30.09.2019.	0
1			1		
2			2		
	31.03.2019.	382		30.09.2019.	382
·	/		·	/	
	31.03.2019.	382		30.09.2019.	382
	01.01.-31.06.2019.	0		01.01.-31.12.2019.	0
1			1		
2			2		
3			3		
4			4		
	01.01.-30.06.2019.	0		01.01.-31.12.2019.	0
1			1		
2			2		
	30.06.2019.	382		31.12.2019.	382

2019.

8.5.

2018.

*-

1

2018.				**								
I	391	20,852,399	53,331	387	20,657,363	53,378	3	91,414	30,471	1	103,622	103,622
II	387	20,869,767	53,927	383	20,618,863	53,835	3	146,204	48,735	1	104,700	104,700
III	385	20,885,747	54,249	381	20,665,364	54,240	3	114,677	38,226	1	105,706	105,706
IV	382	20,851,063	54,584	378	20,616,165	54,540	3	128,468	42,823	1	106,430	106,430
V	385	20,888,936	54,257	378	20,560,899	54,394	6	222,689	37,115	1	105,348	105,348
VI	383	20,879,601	54,516	372	20,342,941	54,685	10	428,789	42,879	1	107,871	107,871
VII	380	20,900,255	55,001	368	20,260,066	55,055	11	533,551	48,505	1	106,638	106,638
VIII	382	20,898,194	54,707	368	20,209,673	54,918	13	583,330	44,872	1	105,191	105,191
IX	378	20,280,137	53,651	365	19,633,468	53,790	12	538,369	44,864	1	108,300	108,300
X	375	20,887,240	55,699	359	20,160,522	56,157	15	619,758	41,317	1	106,960	106,960
XI	382	20,903,244	54,721	366	20,163,244	55,091	15	620,000	41,333	1	120,000	120,000
XII	382	20,903,244	54,721	366	20,163,244	55,091	15	620,000	41,333	1	120,000	120,000
	4,592	249,999,827	653,363	4,471	244,051,812	655,174	109	4,647,249	502,472	12	1,300,766	1,300,766
	383	20,833,319	54,447	373	20,337,651	54,598	9	387,271	41,873	1	108,397	108,397

*

**

2018.

8.6.

2019.

-

1

2019.				*								
I	382	21,969,309	57,511	381	21,843,189	57,331	0	0		1	126,120	126,120
II	382	21,969,309	57,511	381	21,843,189	57,331	0	0		1	126,120	126,120
III	382	21,969,309	57,511	381	21,843,189	57,331	0	0		1	126,120	126,120
IV	382	21,969,309	57,511	381	21,843,189	57,331	0	0		1	126,120	126,120
V	382	21,969,309	57,511	381	21,843,189	57,331	0	0		1	126,120	126,120
VI	382	21,969,309	57,511	381	21,843,189	57,331	0	0		1	126,120	126,120
VII	382	21,969,309	57,511	381	21,843,189	57,331	0	0		1	126,120	126,120
VIII	382	21,969,309	57,511	381	21,843,189	57,331	0	0		1	126,120	126,120
IX	382	21,969,309	57,511	381	21,843,189	57,331	0	0		1	126,120	126,120
X	382	21,969,309	57,511	381	21,843,189	57,331	0	0		1	126,120	126,120
XI	382	21,969,309	57,511	381	21,843,189	57,331	0	0		1	126,120	126,120
XII	382	21,969,309	57,511	381	21,843,189	57,331	0	0		1	126,120	126,120
	4,584	263,631,713	690,135	4,572	262,118,273	687,974	0	0	0	12	1,513,440	1,513,440
	382	21,969,309	57,511	381	21,843,189	57,331	0	0	0	1	126,120	126,120

*

2019.

8.7.

2019. - 2

2019.				*								
I	382	26,432,201	69,194	381	26,272,565	68,957	0			1	159,636	159,636
II	382	26,432,201	69,194	381	26,272,565	68,957	0			1	159,636	159,636
III	382	26,432,201	69,194	381	26,272,565	68,957	0			1	159,636	159,636
IV	382	26,432,201	69,194	381	26,272,565	68,957	0			1	159,636	159,636
V	382	26,432,201	69,194	381	26,272,565	68,957	0			1	159,636	159,636
VI	382	26,432,201	69,194	381	26,272,565	68,957	0			1	159,636	159,636
VII	382	26,432,201	69,194	381	26,272,565	68,957	0			1	159,636	159,636
VIII	382	26,432,201	69,194	381	26,272,565	68,957	0			1	159,636	159,636
IX	382	26,432,201	69,194	381	26,272,565	68,957	0			1	159,636	159,636
X	382	26,432,201	69,194	381	26,272,565	68,957	0			1	159,636	159,636
XI	382	26,432,201	69,194	381	26,272,565	68,957	0			1	159,636	159,636
XII	382	26,432,201	69,194	381	26,272,565	68,957	0			1	159,636	159,636
	4,584	317,186,413	830,331	4,572	315,270,776	827,482	0	0	0	12	1,915,637	1,915,637
	382	26,432,201	69,194	381	26,272,565	68,957	0	0	0	1	159,636	159,636

* 2019.

8.8.

2019.

	2018.	2019.	2019.	
	1.	2.	3.	(2-3)
I	24,624,598	26,432,201	25,943,558	488,644
II	24,645,108	26,432,201	25,943,558	488,644
III	24,663,979	26,432,201	25,943,558	488,644
IV	24,623,020	26,432,201	25,943,558	488,644
V	24,667,745	26,432,201	25,943,558	488,644
VI	24,656,721	26,432,201	25,943,558	488,644
VII	24,681,111	26,432,201	25,943,558	488,644
VIII	24,678,677	26,432,201	25,943,558	488,644
IX	23,948,813	26,432,201	25,943,558	488,644
X	24,665,741	26,432,201	25,943,558	488,644
XI	24,684,641	26,432,201	25,943,558	488,644
XII	24,684,641	26,432,201	25,943,558	488,644
	295,224,795	317,186,413	311,322,690	5,863,722

*

,

8.9.

	/ -				/ -			
	1+(2*3)	1	2	3	1+(2*3)	1	2	3
XII 2014.	13,000	13,000	0	0	0	0	0	0
I 2015.	13,000	13,000	0	0	0	0	0	0
II 2015.	13,000	13,000	0	0	0	0	0	0
III 2015.	13,000	13,000	0	0	0	0	0	0
IV 2015.	13,000	13,000	0	0	0	0	0	0
V 2015.	13,000	13,000	0	0	0	0	0	0
VI 2015.	13,000	13,000	0	0	0	0	0	0
VII 2015.	13,000	13,000	0	0	0	0	0	0
VIII 2015.	13,000	13,000	0	0	0	0	0	0
IX 2015.	13,000	13,000	0	0	0	0	0	0
X 2015.	13,000	13,000	0	0	0	0	0	0
I 2017.	6,600	2,200	2,200	2	0	0	0	0
II 2017.	6,600	2,200	2,200	2	0	0	0	0
III 2017.	6,600	2,200	2,200	2	0	0	0	0
IV 2017.	6,600	2,200	2,200	2	0	0	0	0
V 2017.	6,600	2,200	2,200	2	0	0	0	0
VI 2017.	6,600	2,200	2,200	2	0	0	0	0
VII 2017.	6,600	2,200	2,200	2	0	0	0	0
VIII 2017.	6,600	2,200	2,200	2	0	0	0	0
IX 2017.	6,600	2,200	2,200	2	0	0	0	0
X 2017.	6,600	2,200	2,200	2	0	0	0	0
XI 2017.	6,600	2,200	2,200	2	0	0	0	0
XII 2017.	39,600	15,200	12,200	2	0	0	0	0
I	39,000	15,000	12,000	2	45,600	17,200	14,200	2
II	30,429	15,000	7,715	2	45,600	17,200	14,200	2
III	27,000	15,000	12,000	1	45,600	17,200	14,200	2
IV	27,000	15,000	12,000	1	45,600	17,200	14,200	2
V	27,036	15,036	12,000	1	45,600	17,200	14,200	2
VI	27,000	15,000	12,000	1	45,600	17,200	14,200	2
VII	27,000	15,000	12,000	1	45,600	17,200	14,200	2
VIII	27,000	15,000	12,000	1	45,600	17,200	14,200	2
IX	27,000	15,000	12,000	1	45,600	17,200	14,200	2
X	27,000	15,000	12,000	1	45,600	17,200	14,200	2
XI	27,000	15,000	12,000	1	45,600	17,200	14,200	2
XII	0	0	0	0	45,600	17,200	14,200	2
	567,665	347,436	164,115	37	547,200	206,400	170,400	24
	16,696	10,219	4,827	1	45,600	17,200	14,200	2

	/ -					/ -				
	1+(2*3)	1	2	3	4	1+(2*3)	1	2	3	4
XII 2014.	20,570	20,570	0	0	0	0	0	0	0	0
I 2015.	20,570	20,570	0	0	0	0	0	0	0	0
II 2015.	20,570	20,570	0	0	0	0	0	0	0	0
III 2015.	20,570	20,570	0	0	0	0	0	0	0	0
IV 2015.	20,570	20,570	0	0	0	0	0	0	0	0
V 2015.	20,570	20,570	0	0	0	0	0	0	0	0
VI 2015.	20,570	20,570	0	0	0	0	0	0	0	0
VII 2015.	20,570	20,570	0	0	0	0	0	0	0	0
VIII 2015.	20,570	20,570	0	0	0	0	0	0	0	0
IX 2015.	20,570	20,570	0	0	0	0	0	0	0	0
X 2015.	20,570	20,570	0	0	0	0	0	0	0	0
I 2017.	10,443	3,481	3,481	2	0	0	0	0	0	0
II 2017.	10,443	3,481	3,481	2	0	0	0	0	0	0
III 2017.	10,443	3,481	3,481	2	0	0	0	0	0	0
IV 2017.	10,443	3,481	3,481	2	0	0	0	0	0	0
V 2017.	10,443	3,481	3,481	2	0	0	0	0	0	0
VI 2017.	10,443	3,481	3,481	2	0	0	0	0	0	0
VII 2017.	10,443	3,481	3,481	2	0	0	0	0	0	0
VIII 2017.	10,443	3,481	3,481	2	0	0	0	0	0	0
IX 2017.	10,443	3,481	3,481	2	0	0	0	0	0	0
X 2017.	10,443	3,481	3,481	2	0	0	0	0	0	0
XI 2017.	10,443	3,481	3,481	2	0	0	0	0	0	0
XII 2017.	62,659	24,051	19,304	2	0	0	0	0	0	0
I	61,708	23,734	18,987	2	0	72,151	27,215	22,468	2	0
II	48,146	23,734	12,206	2	0	72,151	27,215	22,468	2	0
III	42,721	23,734	18,987	1	0	72,151	27,215	22,468	2	0
IV	42,721	23,734	18,987	1	0	72,151	27,215	22,468	2	0
V	42,721	23,734	18,987	1	0	72,151	27,215	22,468	2	0
VI	42,721	23,734	18,987	1	0	72,151	27,215	22,468	2	0
VII	42,721	23,734	18,987	1	0	72,151	27,215	22,468	2	0
VIII	42,721	23,734	18,987	1	0	72,151	27,215	22,468	2	0
IX	42,721	23,734	18,987	1	0	72,151	27,215	22,468	2	0
X	42,721	23,734	18,987	1	0	72,151	27,215	22,468	2	0
XI	42,721	23,734	18,987	1	0	72,151	27,215	22,468	2	0
XII	0	0	0	0	0	72,151	27,215	22,468	2	0
	898,145	549,686	259,671	37	0	865,812	326,580	269,616	24	0
	26,416	16,167	7,637	1	0	72,151	27,215	22,468	2	0

9.

	/		/	31.12. 2018.	31.12. 2018.			(Gra ce perio d)						31.12. 2019.	31.12. 2019.
				19,568.20	2,348,184	2016	18.11. 2019.		18.12. 2016.	4.95 %	11	2,348,184	64,927	0.00	0
Societe generale banka				51,850.00	6,222,000	2018	08.10. 2021.		08.11. 2018.	2.40 %	12	2,196,000	126,881	33,550.00	4,026,000
Societe generale banka				71,555.56	8,586,667	2018	20.08. 2021.		20.09. 2018.	2.40 %	12	3,219,998	172,986	44,722.24	5,366,669
	-			0.00	0	2018	04.01. 2019.		04.01. 2018.	2.80 %		0	0	0.00	0
				142,974	17,156,851									78,272	9,392,669
															0
															9,392,669

	/		/			(Grace period)						31.12.2019.	31.12.2019.
				2019	01.06.2022.		01.07.2019.	3.90%	6	1,100,002	119,787	45,833.32	5,499,998
				2019	01.08.2022.		01.09.2019.	3.90%	4	888,533	99,860	59,235.56	7,108,267
	-			2019	04.01.2020.		4.01.2019.	2.80%		7,500,000	300,000	0.00	0
.....													
										9,488,535	519,647	105,069	12,608,266
	0												
	12,608,266												

31.12.2019.

22.000.934

..

10.

10.1.

		() 2018. *	01.01.- 31.03.2019.	01.01.- 30.06.2019.	01.01.- 30.09.2019.	01.01.- 31.12.2019.
1	2	3	4	5	6	7
1	-	7,200,000	0	8,200,000	8,200,000	8,200,000
2	-	0	0	0	10,000,000	10,000,000
3	-	0	12,000,000	12,000,000	12,000,000	12,000,000
4	() 2017.	1,910,000	0	0	0	0
5	3,5	0	0	6,000,000	6,000,000	6,000,000
6		11,889,000	0	0	0	0
7		831,000	0	0	0	0
8	o o o	226,000	0	500,000	500,000	500,000
9	a a a	244,000	0	0	0	0
10		0	0	0	500,000	500,000
11		1,356,600	0	0	0	0
12		4,790,000	0	0	4,790,000	4,790,000
13		0	0	0	500,000	500,000
14		3,000,000	0	0	0	0
15		0	0	0	2,000,000	2,000,000

		() 2018. *	01.01.- 31.03.2019.	01.01.- 30.06.2019.	01.01.- 30.09.2019.	01.01.- 31.12.2019.
1	2	3	4	5	6	7
16		500,000	0	0	0	0
17		0	350,000	350,000	350,000	350,000
18		500,000	0	0	0	0
19		0	0	0	0	500,000
20	-	457,000	0	0	0	0
21		181,000	0	0	0	0
22	-	223,000	0	0	0	0
23		0	0	0	200,000	200,000
24		0	0	0	500,000	500,000
25	880	0	200,000	200,000	200,000	200,000
26		0	0	100,000	100,000	100,000
27		60,000	60,000	60,000	60,000	60,000
28		0	50,000	50,000	50,000	50,000
29		360,000	500,000	500,000	500,000	500,000
30	1,1m ³	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000
31		30,000	100,000	200,000	300,000	300,000
32		500,000	0	0	500,000	500,000
33		495,000	0	250,000	500,000	500,000
34		500,000	0	0	0	0
35		380,000	0	0	0	0
36		400,000	0	0	0	0

		() 2018. *	01.01.- 31.03.2019.	01.01.- 30.06.2019.	01.01.- 30.09.2019.	01.01.- 31.12.2019.
1	2	3	4	5	6	7
37		0	500,000	500,000	500,000	500,000
38		5,000,000	1,250,000	2,500,000	3,750,000	5,000,000
39		400,000	125,000	250,000	375,000	500,000
40		400,000	125,000	250,000	375,000	500,000
41		1,500,000	0	0	0	0
42		18,900,000	5,000,000	10,000,000	15,000,000	20,000,000
43	(NaCl CaCl2)	2,898,300	10,340,000	10,340,000	10,340,000	19,680,000
44		111,000	360,000	360,000	360,000	720,000
45		1,000,000	300,000	600,000	900,000	1,200,000
46		0	50,000	50,000	50,000	100,000
47		1,100,000	250,000	500,000	750,000	1,000,000
48		6,750,000	0	0	0	0
49		1,350,000	0	0	0	0
50		0	2,000,000	4,000,000	6,000,000	8,000,000
51		421,200	125,000	250,000	375,000	500,000
52		15,000	50,000	100,000	150,000	200,000
53		3,058,670	1,000,000	2,000,000	3,000,000	4,000,000
54		74,420	50,000	100,000	150,000	200,000
55		350,000	150,000	250,000	300,000	350,000
56		960,000	250,000	500,000	750,000	1,000,000
57		3,100,000	0	0	3,500,000	3,500,000

		() 2018. *	01.01.- 31.03.2019.	01.01.- 30.06.2019.	01.01.- 30.09.2019.	01.01.- 31.12.2019.
1	2	3	4	5	6	7
58		0	0	0	0	0
59		0	25,000	50,000	75,000	100,000
60		3,504,800	1,000,000	2,000,000	3,000,000	4,000,000
61		7,000,000	2,500,000	4,500,000	6,500,000	8,500,000
62		30,000	25,000	25,000	50,000	50,000
63		226,000	500,000	500,000	500,000	500,000
64		287,175	1,000,000	1,000,000	1,000,000	1,000,000
65	()	174,640	0	250,000	500,000	500,000
66	" "	886,000	0	1,250,000	2,500,000	2,500,000
67		274,000	0	1,500,000	3,000,000	3,000,000
68	'	182,360	0	0	0	0
69		3,981,100	2,500,000	2,500,000	2,500,000	5,000,000
70		500,000	0	0	0	0
71		2,000,000	500,000	1,000,000	1,500,000	2,000,000
72		120,000	30,000	60,000	90,000	120,000
73		15,100,000	3,500,000	7,000,000	10,500,000	14,000,000
74		500,000	0	0	0	0
75		40,000	50,000	100,000	150,000	200,000

		() 2018. *	01.01.- 31.03.2019.	01.01.- 30.06.2019.	01.01.- 30.09.2019.	01.01.- 31.12.2019.
1	2	3	4	5	6	7
76		217,700	125,000	250,000	375,000	500,000
77		153,100	125,000	250,000	375,000	500,000
78		1,171,000	500,000	1,000,000	1,500,000	2,000,000
79		191,500	50,000	100,000	150,000	200,000
80		201,500	125,000	250,000	375,000	500,000
81		403,900	125,000	250,000	375,000	500,000
82	-	420,500	125,000	250,000	375,000	500,000
83		3,105,225	1,250,000	2,500,000	3,750,000	5,000,000
84		48,900	125,000	250,000	375,000	500,000
85		40,000	0	0	0	0
86		0	150,000	150,000	300,000	300,000
87		96,200	75,000	150,000	225,000	300,000
88		351,100	125,000	250,000	375,000	500,000
89		0	25,000	50,000	75,000	100,000
90		24,000	50,000	100,000	150,000	200,000
91		139,810	100,000	200,000	300,000	400,000
92		214,300	100,000	200,000	300,000	400,000
93	,	392,900	100,000	200,000	300,000	400,000
94	,	66,100	75,000	150,000	225,000	300,000
95		300,000	0	0	0	0
96	,	150,000	125,000	250,000	375,000	500,000
97		60,400	75,000	150,000	225,000	300,000
98		0	0	300,000	300,000	300,000

		() 2018. *	01.01.- 31.03.2019.	01.01.- 30.06.2019.	01.01.- 30.09.2019.	01.01.- 31.12.2019.
1	2	3	4	5	6	7
99		66,020	75,000	150,000	225,000	300,000
100		5,800	50,000	100,000	150,000	200,000
101		916,469	0	500,000	1,000,000	1,000,000
102		0	0	0	0	0
103		470,060	0	0	0	0
104		0	1,200,000	1,200,000	1,200,000	1,200,000
105		0	500,000	500,000	500,000	500,000
106		435,210	0	0	0	0
107		500,000	500,000	500,000	500,000	500,000
108		270,000	0	250,000	500,000	500,000
109		65,000	50,000	100,000	150,000	200,000
110	-	200,000	50,000	100,000	150,000	200,000
111	140	446,247	0	0	0	0
112		300,000	75,000	150,000	225,000	300,000
113		250,000	125,000	125,000	250,000	250,000
114		50,000	0	0	0	0
	:	130,950,206	54,490,000	95,120,000	143,390,000	177,520,000

		() 2018. *	01.01.- 31.03.2019.	01.01.- 30.06.2019.	01.01.- 30.09.2019.	01.01.- 31.12.2019.
1	2	3	4	5	6	7
	-					
1	,	190,964	28,000	48,460	60,760	65,000
2	-	45,981	0	0	0	0
3	- -	24,941	36,300	70,000	100,240	127,000
4	-	72,624	50,000	96,050	137,180	173,000
5	-	0	0	0	62,432	119,787
6	-	0	0	0	25,990	99,860
7		70,500	75,000	150,000	225,000	300,000
8	) (	139,100	50,000	100,000	150,000	200,000
9	()	250,600	125,000	250,000	375,000	500,000
10		108,600	100,000	200,000	300,000	400,000
11		14,200,000	3,750,000	7,500,000	11,250,000	15,000,000

		() 2018. *	01.01.- 31.03.2019.	01.01.- 30.06.2019.	01.01.- 30.09.2019.	01.01.- 31.12.2019.
1	2	3	4	5	6	7
12		1,200,000	375,000	750,000	1,125,000	1,500,000
13	-	382,000	125,000	250,000	375,000	500,000
14		201,200	50,000	100,000	150,000	200,000
15		200,000	75,000	150,000	225,000	300,000
16		130,000	75,000	150,000	225,000	300,000
17		400,000	125,000	250,000	375,000	500,000
18		900,000	250,000	500,000	750,000	1,000,000
19		20,000	0	0	0	20,000
20		500,000	125,000	250,000	375,000	500,000
21		200,000	100,000	200,000	300,000	400,000
22		400,000	125,000	250,000	375,000	500,000
23		60,000	75,000	150,000	225,000	300,000
24		140,000	60,000	125,000	185,000	250,000
25	9001 14001	130,000	0	0	130,000	130,000
26		100,000	20,000	40,000	60,000	80,000
27		120,000	30,000	60,000	90,000	120,000
28		422,000	75,000	150,000	225,000	300,000
29		40,000	10,000	20,000	30,000	40,000
30		137,000	100,000	200,000	300,000	400,000
31	) ( ,	267,500	125,000	250,000	375,000	500,000

		() 2018. *	01.01.- 31.03.2019.	01.01.- 30.06.2019.	01.01.- 30.09.2019.	01.01.- 31.12.2019.
1	2	3	4	5	6	7
32	9	30,000	0	0	0	0
33		55,700	125,000	250,000	375,000	500,000
34		100,000	75,000	150,000	225,000	300,000
35		195,900	70,000	140,000	200,000	250,000
36		100,000	125,000	250,000	375,000	500,000
37		118,000	125,000	250,000	375,000	500,000
38	-	0	125,000	250,000	375,000	500,000
39		24,000	25,000	50,000	75,000	100,000
40		200,000	125,000	250,000	375,000	500,000
41		72,300	40,000	80,000	100,000	150,000
42		672,000	175,000	350,000	475,000	700,000
43		84,100	35,000	75,000	110,000	150,000
44		0	0	0	500,000	1,000,000
45		24,200	20,000	40,000	60,000	80,000
46		0	15,000	25,000	40,000	50,000
47		18,200	10,000	20,000	30,000	40,000
48		200,000	0	200,000	200,000	200,000
49		0	50,000	50,000	50,000	50,000
50	,	65,800	50,000	100,000	150,000	200,000
51		1,200,000	300,000	600,000	900,000	1,200,000
52		2,216,200	625,000	1,250,000	1,875,000	2,500,000
53		0	25,000	50,000	75,000	100,000
54		800,000	200,000	400,000	600,000	800,000

		() 2018. *	01.01.- 31.03.2019.	01.01.- 30.06.2019.	01.01.- 30.09.2019.	01.01.- 31.12.2019.
1	2	3	4	5	6	7
55		100,000	25,000	50,000	75,000	100,000
56	-	68,500	125,000	250,000	375,000	500,000
57		0	0	0	0	0
58		40,000	10,000	20,000	30,000	40,000
59		1,320,000	340,000	685,000	1,025,000	1,370,000
60		250,000	75,000	150,000	225,000	300,000
61		325,000	100,000	200,000	300,000	400,000
62		50,000	12,000	20,000	30,000	50,000
63	-	300,000	75,000	150,000	225,000	300,000
64		10,700,000	4,075,000	8,150,000	12,225,000	16,300,000
65		0	192,000	192,000	192,000	192,000
	:	40,382,910	13,503,300	26,956,510	40,823,602	54,746,647
1		1,210,000	0	0	1,210,000	1,210,000
2		5,000,000	0	0	0	0
3		0	2,000,000	2,000,000	2,000,000	2,000,000
4		0	0	0	500,000	500,000
5		400,000	0	0	0	0

		() 2018. *	01.01.- 31.03.2019.	01.01.- 30.06.2019.	01.01.- 30.09.2019.	01.01.- 31.12.2019.
1	2	3	4	5	6	7
6		350,000	0	0	0	0
7		500,000	0	0	0	0
8	,	457,000	0	0	0	0
9		500,000	0	0	0	0
10	,	500,000	0	0	0	0
11	,	0	2,500,000	2,500,000	2,500,000	2,500,000
12		0	300,000	300,000	300,000	300,000
13		250,000	0	0	0	0
14		500,000	0	0	0	0
	:	9,667,000	4,800,000	4,800,000	6,510,000	6,510,000
	= + +	181,000,116	72,793,300	126,876,510	190,723,602	238,776,647

11.

11.1

- 000 -

1	2	3	4	5	6 31.12.2018.	7	8	9 2019. ()	10 2020. (+1)	11 2021. (+2)	12 2021. (+3)
1	-	2019	2019	8,200	703		1,600	1,600			
		2019	2019		6,497		6,600	6,600			
					0	()	0	0			
					0		0	0			
2	-	2019	2019	10,000	0		2,000	2,000			
		2019	2019		0		8,000	8,000			
					0	()	0	0			
					0		0	0			
3	-	2019	2019	12,000	0		2,000	2,000			
					0		0	0			
		2019	2019		0	()	10,000	10,000			
					0		0	0			
4	() 2017.	2018	2018	0	610		0	0			
					0		0	0			
		2017	2017		1,300	()	0	0			
					0		0	0			
5	3,5			6,000	0		0	0			
					0		0	0			
		2019	2019		0	()	6,000	6,000			

					31.12.2018.			2019. ()	2020. (+1)	2021. (+2)	2021. (+3)
1	2	3	4	5	6	7	8	9	10	11	12
					0		0	0			
6				0	0		0	0			
		2018	2018		7,189		0	0			
		2018	2018		4,700	()	0	0			
					0		0	0			
7		2018	2018	0	831		0	0			
					0		0	0			
					0	()	0	0			
					0		0	0			
8	o o	2019	2019	500	226		500	500			
					0		0	0			
					0	()	0	0			
					0		0	0			
9	a a	2018	2018	0	244		0	0			
					0		0	0			
					0	()	0	0			
					0		0	0			
10		2019	2019	500	0		500	500			
					0		0	0			
					0	()	0	0			
					0		0	0			
11		2018	2018	0	1,357		0	0			

					31.12.2018.			2019. ()	2020. (+1)	2021. (+2)	2021. (+3)
1	2	3	4	5	6	7	8	9	10	11	12
					0		0	0			
					0	()	0	0			
					0		0	0			
		2019	2019		4,790		4,790	4,790			
12				4,790	0		0	0			
					0	()	0	0			
					0		0	0			
		2019	2019		0		500	500			
13				500	0		0	0			
					0	()	0	0			
					0		0	0			
		2018	2018		3,000		0	0			
14				0	0		0	0			
					0	()	0	0			
					0		0	0			
		2019	2019		0		2,000	2,000			
15				2,000	0		0	0			
					0	()	0	0			
					0		0	0			
		2018	2018		500		0	0			
16				0	0		0	0			
					0	()	0	0			

					31.12.2018.			2019. ()	2020. (+1)	2021. (+2)	2021. (+3)
1	2	3	4	5	6	7	8	9	10	11	12
					0		0	0			
17		2019	2019	350	0		350	350			
					0		0	0			
					0	()	0	0			
					0		0	0			
18		2019	2019	1,210	1,210		1,210	1,210			
					0		0	0			
					0	()	0	0			
					0		0	0			
19		2018	2018	0	5,000		0	0			
					0		0	0			
					0	()	0	0			
					0		0	0			
20		2019	2019	2,000	0		2,000	2,000			
					0		0	0			
					0	()	0	0			
					0		0	0			

11.2.

- 000 -

						01.01.- 31.03. 2019.	01.01.- 30.06. 2019.	01.01.- 30.09. 2019.	01.01.- 31.12. 2019.
1	2	3	4	5	6	7	8	9	10
1	-	1	2019	2019	8,200	0	1,600	1,600	1,600
		3	2019	2019		0	6,600	6,600	6,600
2	-	1	2019	2019	10,000	0	0	2,000	2,000
		4	2019	2019		0	0	8,000	8,000
3	-	1	2019	2019	12,000	2,000	2,000	2,000	2,000
		4	2019	2019		10,000	10,000	10,000	10,000
4	(2017.)	1	2018	2018	0	0	0	0	0
		4	2017	2017		0	0	0	0
5	3,5	4	2019	2019	6,000	0	6,000	6,000	6,000
6		3	2018	2018	0	0	0	0	0
		4	2018	2018		0	0	0	0
7		1	2018	2018	0	0	0	0	0
8	o o o	1	2019	2019	500	0	500	500	500
9	a a a	1	2018	2018	0	0	0	0	0
10		1	2019	2019	500	0	0	500	500
11		1	2018	2018	0	0	0	0	0
12		1	2019	2019	4,790	0	0	4,790	4,790
13		1	2019	2019	500	0	0	500	500
14		1	2018	2018	0	0	0	0	0
15		1	2019	2019	2,000	0	0	2,000	2,000
16		1	2018	2018	0	0	0	0	0
17		1	2018	2018	350	350	350	350	350

						01.01.- 31.03. 2019.	01.01.- 30.06. 2019.	01.01.- 30.09. 2019.	01.01.- 31.12. 2019.
1	2	3	4	5	6	7	8	9	10
18		1	2019	2019	1,210	0	0	1,210	1,210
19		1	2018	2018	0	0	0	0	0
20		1	2019	2019	2,000	2,000	2,000	2,000	2,000
21		1	2018	2018	0	0	0	0	0
22		1	2019	2019	500	0	0	0	500
23	-	1	2018	2018	0	0	0	0	0
24		1	2018	2018	0	0	0	0	0
25	-	1	2018	2018	0	0	0	0	0
26		1	2019	2019	200	0	0	200	200
27		1	2019	2019	500	0	0	500	500
28	880	1	2019	2019	200	200	200	200	200
29		1	2019	2019	100	0	100	100	100
30		1	2019	2019	60	60	60	60	60
31		1	2019	2019	50	50	50	50	50
32		1	2019	2019	500	500	500	500	500
33	1,1m ³	1	2019	2019	1,500	1,500	1,500	1,500	1,500
34		1	2019	2019	300	100	200	300	300
35		1	2019	2019	500	0	0	500	500
36		1	2019	2019	500	0	250	500	500
37		1	2018	2018	0	0	0	0	0
38		1	2018	2018	0	0	0	0	0
39		1	2018	2018	0	0	0	0	0
40		1	2019	2019	500	500	500	500	500

						01.01.- 31.03. 2019.	01.01.- 30.06. 2019.	01.01.- 30.09. 2019.	01.01.- 31.12. 2019.
1	2	3	4	5	6	7	8	9	10
41		1	2019	2019	500	0	0	500	500
42		1	2018	2018	0	0	0	0	0
43		1	2018	2018	0	0	0	0	0
44		1	2018	2018	0	0	0	0	0
45	,	1	2018	2018	0	0	0	0	0
46		1	2018	2018	0	0	0	0	0
47	,	1	2018	2018	0	0	0	0	0
48	,	1	2019	2019	2,500	2,500	2,500	2,500	2,500
49		1	2019	2019	300	300	300	300	300
50		1	2018	2018	0	0	0	0	0
51		1	2018	2018	0	0	0	0	0
	:				56,760	20,060	35,210	56,260	56,760

12.

		2018. ()	2018. ()	01.01.- 31.03.2019.	01.01.- 30.06.2019.	01.01.- 30.09.2019.	01.01.- 31.12.2019.
1.		0	0	0	0	0	0
2.		80,000	14,826	13,000	35,000	55,000	80,000
3.		35,000	31,950	25,000	30,000	35,000	35,000
4.		35,000	0	0	10,000	25,000	35,000
5.		500,000	500,000	125,000	250,000	375,000	500,000
6.		500,000	500,000	125,000	250,000	375,000	500,000
7.		0	0	0	0	0	0

13.

000

	2016. (-3)	2017. (-2)	2018. (-1)	2019. ()
	478,375	502,600	525,744	539,939
	441,317	456,007	506,897	-
/ (%)	92%	91%	96%	-

000

	2016. (-3)	2017. (-2)	2018. (-1)	2019. ()
	452,142	491,215	517,951	533,067
	417,969	427,460	488,298	-
/ (%)	92%	87%	94%	-

000

	2016. (-3)	2017. (-2)	2018. (-1)	2019. ()
	481,073	503,400	526,204	541,339
	443,954	457,600	508,297	-
/ (%)	92%	91%	97%	-

000

	2016. (-3)	2017. (-2)	2018. (-1)	2019. ()
	471,015	500,385	525,033	540,939
	426,898	444,937	499,795	-
/ (%)	91%	89%	95%	-

000

	2016. (-3)	2017. (-2)	2018. (-1)	2019. ()
	26,233	11,385	7,793	6,872
	23,348	28,547	18,599	-
/ (%)	89%	251%	239%	-

000

	2016. (-3)	2017. (-2)	2018. (-1)	2019. ()
	10,058	3,015	1,171	400
	17,056	12,663	8,502	-
/ (%)	170%	420%	726%	-

31.12.	2016. (-3)	2017. (-2)	2018. (-1)	2019. ()
	388	396	396	382
	384	395	382	-
-	-4	-1	-14	-

	2016. (-3)	2017. (-2)	2018. (-1)	2019. ()
	35,624	38,016	38,182	41,815
	34,608	38,638	38,964	-
/ (%)	97%	102%	102%	-

Рацио анализа	2016. година Реализација (текућа -3 године)	2017. година Реализација (текућа -2 године)	2018. година Реализација (текућа -1 година)	2019. година План (текућа година)
ЕБИТДА	30,359	26,798	23,414	15,272
Ликвидност	0.8061	0.8717	0.7792	0.5680
Дуг / капитал	0.3911	0.3719	0.3816	0.4038
Профитна бруто маргина	0.0434	0.0333	0.0204	0.0022
Економичност	1.0559	1.0668	1.0381	1.0129
Продуктивност	0.6703	0.6945	0.6497	0.5692



в.д. директора

Виолета Максимовић, спец. струк. екон.

Виолета Максимовић

ПРОГРАМ ПОСТОЈАНЕ
15. 2019. ГОДИНЕ