

BRUTO STANJE

Sifra Konta 1	Ime konta 2	pocetno stanje duguje 3	pocetno stanje potrazuje 4	tekuci promet duguje 5	tekuci promet potrazuje 6	ukupan promet duguje 7 (3+5)	ukupan promet potrazuje 8 (4+6)	ukupan promet SALDO 9 (7-8)
02310 _	OPREMA / obj. 01	89,575,618.62	0.00	0.00	0.00	89,575,618.62	0.00	89,575,618.62
023_	POSTROJENJA I OPREMA	89,575,618.62	0.00	0.00	0.00	89,575,618.62	0.00	89,575,618.62
02931 _	ISPR VR POSTR OPREMA / obj. 01 - AMORT	0.00	60,499,000.84	0.00	0.00	0.00	60,499,000.84	-60,499,000.84
029_	ISPRAVKA VREDNOSTI NEKRETNINA,POSTROJ	0.00	60,499,000.84	0.00	0.00	0.00	60,499,000.84	-60,499,000.84
0_	svoga	89,575,618.62	60,499,000.84	0.00	0.00	89,575,618.62	60,499,000.84	29,076,617.78
10100 _	MATERIJAL ZA IZRADU U SOPSTVENOM SKLAD	40,587,474.98	0.00	129,968,962.20	115,870,523.00	170,556,437.18	115,870,523.00	54,685,914.18
101_	MATERIJAL	40,587,474.98	0.00	129,968,962.20	115,870,523.00	170,556,437.18	115,870,523.00	54,685,914.18
10330 _	INVENTAR U UPOTREBI	507,498.26	0.00	0.00	0.00	507,498.26	0.00	507,498.26
10390 _	ISPR VREDN INVENTARA U UPOTREBI	0.00	507,498.26	0.00	0.00	0.00	507,498.26	-507,498.26
103_	ALAT I INVENTAR	507,498.26	507,498.26	0.00	0.00	507,498.26	507,498.26	0.00
12000 _	GOTOVI PROIZVODI	23,073,746.36	0.00	0.00	0.00	23,073,746.36	0.00	23,073,746.36
120_	GOTOVI PROIZVODI	23,073,746.36	0.00	0.00	0.00	23,073,746.36	0.00	23,073,746.36
1_	svoga	64,168,719.60	507,498.26	129,968,962.20	115,870,523.00	194,137,681.80	116,378,021.26	77,759,660.54
20200 _	KUPCI - OSTALA POVEZANA PR LICA U ZEMLJ	33,806,711.19	0.00	157,749,613.20	105,125,409.61	191,556,324.39	105,125,409.61	86,430,914.78
202_	KUPCI U ZEMLJI - OSTALA POVEZANA PRAVNA	33,806,711.19	0.00	157,749,613.20	105,125,409.61	191,556,324.39	105,125,409.61	86,430,914.78
20400 _	KUPCI - PRIVREDNA DRUSTVA I PRED U ZEML.	199,077.90	0.00	160,365.00	340,519.97	359,442.90	340,519.97	18,922.93
204_	KUPCI U ZEMLJI	199,077.90	0.00	160,365.00	340,519.97	359,442.90	340,519.97	18,922.93
22800 _	POTR - BOLOVANJE PREKO 30 DANA	0.00	0.00	19,955.00	0.00	19,955.00	0.00	19,955.00
228_	OSTALA KRATKOROCNA POTRAZIVANJA	0.00	0.00	19,955.00	0.00	19,955.00	0.00	19,955.00
24100 _	TEKUCI RACUNI	11,893.62	0.00	4,915,114.80	4,916,898.75	4,927,008.42	4,916,898.75	10,109.67
24199 _	PRELAZNI RACUN - CEKOVI	0.00	0.00	698,493.00	698,493.00	698,493.00	698,493.00	0.00
241_	TEKUCI (POSLOVNI) RACUNI	11,893.62	0.00	5,613,607.80	5,615,391.75	5,625,501.42	5,615,391.75	10,109.67
24300 _	BLAGAJNA	0.00	0.00	698,493.00	698,493.00	698,493.00	698,493.00	0.00
243_	BLAGAJNA	0.00	0.00	698,493.00	698,493.00	698,493.00	698,493.00	0.00
27000 _	PDV U PRIMLJENIM FAKTURAMA OPSTA STOPA	0.00	0.00	26,318,851.74	26,318,851.74	26,318,851.74	26,318,851.74	0.00
270_	PDV U PRIMLJ FAKTURAMA PO OPSTOJ STOPI	0.00	0.00	26,318,851.74	26,318,851.74	26,318,851.74	26,318,851.74	0.00
27900 _	POTRAZIVANJA ZA VISE PLACEN PDV	901,893.00	0.00	198,236.00	170,987.00	1,100,129.00	170,987.00	929,142.00
279_	POTRAZIVANJA ZA VISE PLACEN PDV	901,893.00	0.00	198,236.00	170,987.00	1,100,129.00	170,987.00	929,142.00
28000 _	UNAPRED PLACENA PREMIJA OSIGURANJA	106,960.09	0.00	411,552.43	453,187.82	518,512.52	453,187.82	65,324.70

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280_	UNAPRED PLACENI TROSKOVI	106,960.09	0.00	411,552.43	453,187.82	518,512.52	453,187.82	65,324.70
28993_	OSTALA RAZGRAN: TAKSE, POR NA IMOVINU	4,142.73	0.00	9,430.80	12,428.19	13,573.53	12,428.19	1,145.34
289_	OSTALA AKTIVNA VREMENSKA RAZGRANICEN.	4,142.73	0.00	9,430.80	12,428.19	13,573.53	12,428.19	1,145.34
2_	svoga	35,030,678.53	0.00	191,180,104.97	138,735,269.08	226,210,783.50	138,735,269.08	87,475,514.42
30100_	UDELI CLANOVA DRUSTVA SA OGRAN.ODGOV.	0.00	23,326,699.76	0.00	0.00	0.00	23,326,699.76	-23,326,699.76
301_	UDELI DRUSTVA SA OGRANIC. ODGOVORNOS	0.00	23,326,699.76	0.00	0.00	0.00	23,326,699.76	-23,326,699.76
34000_	NERASPOREDJENA DOBIT RANIJIH GODINA	0.00	12,481,956.43	0.00	0.00	0.00	12,481,956.43	-12,481,956.43
340_	NERASPOREDJENI DOBITAK RANIJIH GODINA	0.00	12,481,956.43	0.00	0.00	0.00	12,481,956.43	-12,481,956.43
34100_	NERASPOREDJENA DOBIT TEKUCE GODINE	0.00	2,892,825.28	0.00	0.00	0.00	2,892,825.28	-2,892,825.28
341_	NERASPOREDJENA DOBIT TEKUCE GODINE	0.00	2,892,825.28	0.00	0.00	0.00	2,892,825.28	-2,892,825.28
3_	svoga	0.00	38,701,481.47	0.00	0.00	0.00	38,701,481.47	-38,701,481.47
41920_	POZAJMICE OSNIVACA ZA LIKVIDNOST	0.00	10,000.00	0.00	0.00	0.00	10,000.00	-10,000.00
419_	OSTALE DUGOROCNE OBAVEZE	0.00	10,000.00	0.00	0.00	0.00	10,000.00	-10,000.00
43300_	DOBAVLJACI-OSTALA POV PR LICA U ZEMLJI	0.00	88,875,504.79	101,642,209.61	156,832,060.13	101,642,209.61	245,707,564.92	-144,065,355.31
433_	DOBAVLJACI-OSTALA POV PR LICA U ZEMLJI	0.00	88,875,504.79	101,642,209.61	156,832,060.13	101,642,209.61	245,707,564.92	-144,065,355.31
43500_	DOBAVLJACI U ZEMLJI	0.00	161,645.94	1,174,581.54	1,705,502.63	1,174,581.54	1,867,148.57	-692,567.03
435_	DOBAVLJACI U ZEMLJI	0.00	161,645.94	1,174,581.54	1,705,502.63	1,174,581.54	1,867,148.57	-692,567.03
43600_	DOBAVLJACI U INOSTRANSTVU	0.00	15,742.72	0.00	0.00	0.00	15,742.72	-15,742.72
436_	DOBAVLJACI U INOSTRANSTVU	0.00	15,742.72	0.00	0.00	0.00	15,742.72	-15,742.72
45000_	NETO ZARADE I NAKNADE ZARADA	0.00	0.00	1,470,140.60	1,470,140.60	1,470,140.60	1,470,140.60	0.00
450_	OBAVEZE ZA NETO ZARADE I NAKNADE ZARAD	0.00	0.00	1,470,140.60	1,470,140.60	1,470,140.60	1,470,140.60	0.00
45100_	POREZ NA DOHODAK IZ ZARADA I NAKN.ZARA	0.00	0.00	135,140.00	135,140.00	135,140.00	135,140.00	0.00
451_	OBAVEZE ZE POREZ NA ZARADE I NAKN.ZARAI	0.00	0.00	135,140.00	135,140.00	135,140.00	135,140.00	0.00
45200_	PIO NA ZARADE I NAKNADE ZARADA - ZAPOS	0.00	0.00	280,573.00	280,573.00	280,573.00	280,573.00	0.00
45210_	ZDRAVSTVENO NA ZARADE ... - ZAPOSLENI	0.00	0.00	103,211.00	103,211.00	103,211.00	103,211.00	0.00
45220_	NEZAPOSLENOST NA ZARADE ... ZAPOSLENI	0.00	0.00	15,031.00	15,031.00	15,031.00	15,031.00	0.00
452_	OBAV.ZA DOPR.NA ZARADE I NAKNADE ZARAC	0.00	0.00	398,815.00	398,815.00	398,815.00	398,815.00	0.00
45300_	PIO NA ZARADE I NAKNADE ZARADA - POSLOI	0.00	0.00	240,491.00	240,491.00	240,491.00	240,491.00	0.00
45310_	ZDRAVSTVENO NA ZARADE I NAKN ZAR-POSLO	0.00	0.00	103,211.00	103,211.00	103,211.00	103,211.00	0.00
45320_	NEZAPOSLENOST NA ZARADE I NAKN ZAR-POS	0.00	0.00	15,031.00	15,031.00	15,031.00	15,031.00	0.00

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453_	OBAV.ZA POR.I DOPR.NA ZAR.I NAKN.-POSLOJ	0.00	0.00	358,733.00	358,733.00	358,733.00	358,733.00	0.00
45400_	BOLOVANJE PREKO 30 DANA-NETO	0.00	0.00	0.00	12,480.00	0.00	12,480.00	-12,480.00
454_	OBAV ZA ZA NETO NAKN ZAR KOJE SE REFUNDI	0.00	0.00	0.00	12,480.00	0.00	12,480.00	-12,480.00
45500_	POREZ NA DOHODAK -BOLOV. PREKO 30 DAN/	0.00	0.00	1,077.00	1,077.00	1,077.00	1,077.00	0.00
45510_	PIO NA TER ZAPOSLENOG - BOLOV>30 DANA	0.00	0.00	2,370.00	2,370.00	2,370.00	2,370.00	0.00
45511_	ZDR NA TER ZAPOSLENOG -BOLOV>30 DANA	0.00	0.00	872.00	872.00	872.00	872.00	0.00
45512_	NEZAPOSIL NA TER ZAPOSLENOG - BOLOV>30	0.00	0.00	127.00	127.00	127.00	127.00	0.00
455_	OBAV.ZA POR.I DOPR.NA NAKN.ZAR.-ZAPOSIL.	0.00	0.00	4,446.00	4,446.00	4,446.00	4,446.00	0.00
45610_	PIO NA TER POSLODAVCA - BOLOV>30 DANA	0.00	0.00	2,031.00	2,031.00	2,031.00	2,031.00	0.00
45611_	ZDR NA TER POSLODAVCA - BOLOV>30 DANA	0.00	0.00	872.00	872.00	872.00	872.00	0.00
45612_	NEZ NA TER POSLODAVCA - BOLOV>30 DANA	0.00	0.00	127.00	127.00	127.00	127.00	0.00
456_	OBAV.ZA POR.I DOPR.NA NAKN.ZAR.-POSLOD.	0.00	0.00	3,030.00	3,030.00	3,030.00	3,030.00	0.00
46910_	OBAV ZA CLAN PRIVR KOM SRBIJE	0.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
46992_	POREZ I DOPRINOSI - OBJEDINJENA NAPLATA	0.00	0.00	892,691.00	900,166.00	892,691.00	900,166.00	-7,475.00
469_	OSTALE OBAVEZE	0.00	0.00	952,691.00	960,166.00	952,691.00	960,166.00	-7,475.00
47000_	OBAVEZE ZA PDV PO FAKTURAMA OPSTA STOJ	0.00	0.00	26,291,602.20	26,291,602.20	26,291,602.20	26,291,602.20	0.00
470_	OBAV ZA PDV PO IZDAT FAKTURAMA-OPSTA S	0.00	0.00	26,291,602.20	26,291,602.20	26,291,602.20	26,291,602.20	0.00
47900_	PDV ZA UPLATU PO OBRACUNU	0.00	0.00	170,987.00	170,987.00	170,987.00	170,987.00	0.00
479_	OBAV ZA PDV PO OSN RAZL OBR I PRETH POR	0.00	0.00	170,987.00	170,987.00	170,987.00	170,987.00	0.00
48210_	KOMUNALNA TAKSA	0.00	1,080.33	3,240.99	0.00	3,240.99	1,080.33	2,160.66
48289_	OBAVEZE ZA EKOLOSKE TAKSE	0.00	3,062.40	9,187.20	9,430.80	9,187.20	12,493.20	-3,306.00
482_	OBAV.ZA POREZE,CARINE I DR.DAZBINE IZ NA	0.00	4,142.73	12,428.19	9,430.80	12,428.19	13,573.53	-1,145.34
4_	svoga	0.00	89,067,036.18	132,614,804.14	188,352,533.36	132,614,804.14	277,419,569.54	-144,804,765.40
51100_	TROSKOVI OSNOVNOG MATERIJALA ZA IZRAD	0.00	0.00	115,870,523.00	0.00	115,870,523.00	0.00	115,870,523.00
51131_	UTROSENE GUME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511_	TROSKOVI MATERIJALA ZA IZRADU	0.00	0.00	115,870,523.00	0.00	115,870,523.00	0.00	115,870,523.00
51200_	MATERIJAL ZA TEK.ODRZA.NEKR.POSTR.OPREI	0.00	0.00	201,038.06	0.00	201,038.06	0.00	201,038.06
51213_	KANCELARIJSKI MATERIJAL	0.00	0.00	17,931.15	0.00	17,931.15	0.00	17,931.15
51216_	HTZ OPREMA	0.00	0.00	36,000.00	0.00	36,000.00	0.00	36,000.00
512_	TROSKOVI OSTALOG MATER.(REZIJSKOG)	0.00	0.00	254,969.21	0.00	254,969.21	0.00	254,969.21
51300_	GORIVA - NAFTANI DERIVATI	0.00	0.00	24,409.77	0.00	24,409.77	0.00	24,409.77
51310_	TROSKOVI ELEKTRICNE ENERGIJE	0.00	0.00	582,345.00	0.00	582,345.00	0.00	582,345.00
513_	TROSKOVI GORIVA I ENERGIJE	0.00	0.00	606,754.77	0.00	606,754.77	0.00	606,754.77
51400_	TROSKOVI REZERVNIH DELOVA	0.00	0.00	484,310.94	0.00	484,310.94	0.00	484,310.94
514_	TROSKOVI REZERVNIH DELOVA	0.00	0.00	484,310.94	0.00	484,310.94	0.00	484,310.94

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52000	_ BRUTO ZARADE	0.00	0.00	2,004,098.60	0.00	2,004,098.60	0.00	2,004,098.60
520	_ TROSKOVI ZARADA I NAKNADA ZARADA (BRU	0.00	0.00	2,004,098.60	0.00	2,004,098.60	0.00	2,004,098.60
52100	_ POREZ I DOPRINOSI NA ZARADE - POSLODAV/	0.00	0.00	358,733.00	0.00	358,733.00	0.00	358,733.00
521	_ POREZI I DOPR NA ZAR I NAKN ZAR -POSLOD	0.00	0.00	358,733.00	0.00	358,733.00	0.00	358,733.00
52910	_ PREVOZ NA POSAO I SA POSLA	0.00	0.00	203,813.00	0.00	203,813.00	0.00	203,813.00
529	_ OSTALI LICNI RASHODII NAKNADE	0.00	0.00	203,813.00	0.00	203,813.00	0.00	203,813.00
53100	_ TROSKOVI PREVOZA	0.00	0.00	9,695.00	0.00	9,695.00	0.00	9,695.00
53110	_ TROSKOVI TELEFONA	0.00	0.00	7,841.24	0.00	7,841.24	0.00	7,841.24
531	_ TROSKOVI TRANSPORTNIH USLUGA	0.00	0.00	17,536.24	0.00	17,536.24	0.00	17,536.24
53200	_ USLUGE NA ODRZAVANJU OPREME	0.00	0.00	155,460.23	0.00	155,460.23	0.00	155,460.23
532	_ TROSKOVI USLUGA ODRZAVANJA	0.00	0.00	155,460.23	0.00	155,460.23	0.00	155,460.23
53300	_ ZAKUP POSLOVNOG PROSTORA (PR LICA I PRI	0.00	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00
533	_ TROSKOVI ZAKUPNINA	0.00	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00
53590	_ OSTALI TROSKOVI ZA REKLAMU I PROPAGANC	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
535	_ TROSKOVI REKLAME I PROPAGANDE	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
53920	_ KOMUNALNE USLUGE	0.00	0.00	112,235.00	0.00	112,235.00	0.00	112,235.00
539	_ TROSKOVI OSTALIH USLUGA	0.00	0.00	112,235.00	0.00	112,235.00	0.00	112,235.00
55040	_ KNJIGOVODSTVENE USLUGE	0.00	0.00	40,176.00	0.00	40,176.00	0.00	40,176.00
55090	_ OSTALE NEPROIZVODNE USLUGE	0.00	0.00	119,754.00	0.00	119,754.00	0.00	119,754.00
550	_ TROSKOVI NEPROIZVODNIH USLUGA	0.00	0.00	159,930.00	0.00	159,930.00	0.00	159,930.00
55200	_ PREMIJE OSIGURANJA	0.00	0.00	453,187.82	0.00	453,187.82	0.00	453,187.82
552	_ TROSKOVI PREMIJA OSIGURANJA	0.00	0.00	453,187.82	0.00	453,187.82	0.00	453,187.82
55300	_ TROSKOVI PL PROMETA I BANKARSLIH USLUG	0.00	0.00	8,044.49	0.00	8,044.49	0.00	8,044.49
553	_ TROSKOVI PLATNOG PROMETA	0.00	0.00	8,044.49	0.00	8,044.49	0.00	8,044.49
55400	_ CLANARINE PRIVREDNIM KOMORAMA	0.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00
554	_ TROSKOVI CLANARINA	0.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00
55510	_ KOMUNALNA TAKSA	0.00	0.00	3,240.99	0.00	3,240.99	0.00	3,240.99
55589	_ EKOLOSKE TAKSE	0.00	0.00	9,187.20	0.00	9,187.20	0.00	9,187.20
555	_ TROSKOVI POREZA	0.00	0.00	12,428.19	0.00	12,428.19	0.00	12,428.19
55931	_ TAKSE - OSTALE	0.00	0.00	400.00	0.00	400.00	0.00	400.00
559	_ OSTALI NEMATERIJALNI TROSKOVI	0.00	0.00	400.00	0.00	400.00	0.00	400.00

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56980 _	OSTALI FINANSIJSKI RASHODI	0.00	0.00	0.87	0.00	0.87	0.00	0.87
569_	OSTALI FINANSIJSKI RASHODI	0.00	0.00	0.87	0.00	0.87	0.00	0.87
5_	svoga	0.00	0.00	120,809,425.36	0.00	120,809,425.36	0.00	120,809,425.36
61200 _	PRIH OD PROIZVODA OST POV PR LIC U ZEM	0.00	0.00	0.00	131,458,011.00	0.00	131,458,011.00	-131,458,011.00
612_	PRODAJA PROIZV I USLUGA OST POVEZ LIC N.	0.00	0.00	0.00	131,458,011.00	0.00	131,458,011.00	-131,458,011.00
61410 _	PROIZVODI NA VELIKO U ZEMLJI	0.00	0.00	0.00	156,959.83	0.00	156,959.83	-156,959.83
614_	PRODAJA PROIZV I USLUGA NA DOMACEM TR;	0.00	0.00	0.00	156,959.83	0.00	156,959.83	-156,959.83
66900 _	OSTALI FINANSIJSKI PRIHODI	0.00	0.00	0.00	0.40	0.00	0.40	-0.40
669_	OSTALI FINANSIJSKI PRIHODI	0.00	0.00	0.00	0.40	0.00	0.40	-0.40
6_	svoga	0.00	0.00	0.00	131,614,971.23	0.00	131,614,971.23	-131,614,971.23
70000 _	RACUN OTVARANJA GLAVNE KNJIGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700_	RACUN OTVARANJA GLAVNE KNJIGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7_	svoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UKUPNC		188,775,016.75	188,775,016.75	574,573,296.67	574,573,296.67	763,348,313.42	763,348,313.42	