

У складу са чланом 63 став 2. и 3. Закона о Јавним предузећима (СЛ.гласник РС бр. 15/2016) и Упутства о начину достављања образаца тромесечних извештаја о реализацији годишњег односно трогодишњег програма пословања Јавних предузећа које је донело Министарство привреде РС бр. 110-00-72/2016. године од 11.04.2016. године, а на основу чл. 38. Статута ЈП“Топлификација“ Пожаревац, на седници одржаној дана 30.01.2025. године Надзорни одбор ЈП“Топлификација“ Пожаревац, усвојио је

ОДЛУКУ

1. **Усваја се** извештај о степену усклађености планираних и реализованих активности из програма пословања ЈПТ за период 01.01.2024.-31.12.2024.(4 квартал).
2. Одлуку о усвајању тромесечног извештаја и образаца тромесечног извештаја за четврти квартал 01.01.2024.-31.12.2024. године доставити Оснивачу Скупштини града Пожареваца.

НО ЈП «ТОПЛИФИКАЦИЈА»
Пожаревац

Бр. 354-2 30.01.2025.год.

ПРЕДСЕДНИК НО ЈП
«ТОПЛИФИКАЦИЈА»



Славко Живковић, дипл. правник

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01.01.2024. - 31.12.2024.

28.01.2025.

01.01-31.12.2024

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1	2	AO	31.12.2023.	01.01-31.12.2024.	01.01-31.12.2024		8
					6	7	
	(1002 + 1005 + 1008 + 1009 - 1010 + 1011 + 1012)	1001	587,730	682,882	682,882	683,088	100
60	(1003 + 1004)	1002	0	0	0	0	0
600, 602 604	I.	1003		0	0		0
601, 603 605	2.	1004		0	0		0
61	II. (1006 + 1007)	1005	547,750	610,000	610,000	624,044	102
610, 612 614	1.	1006	547,750	610,000	610,000	624,044	102
611, 613 615	2.	1007		0	0		0
62	III.	1008		0	0		0
630	IV.	1009		0	0		0
631	V.	1010		0	0		0
64 65	VI.	1011	39,980	72,882	72,882	59,044	81
68, 683, 685 686	VII. ()	1012		0	0		0
	(1014 + 1015 + 1016 + 1020 + 1021 + 1022 + 1023 + 1024)	1013	576,351	664,269	664,269	641,260	97
50	I.]	1014		0	0		0
51	II.	1015	182,373	237,400	237,400	178,988	75
52	III. (1017 + 1018 + 1019)	1016	158,563	207,159	207,159	184,748	89
520	1.	1017	122,577	158,098	158,098	146,999	93
521	2.	1018	18,588	25,533	25,533	22,333	87
52, 520 521	3.	1019	17,398	23,528	23,528	15,416	66
540	IV.	1020	143,820	115,000	115,000	149,435	130
[58, osim 583, 585 i 586]	V. ()	1021		0	0		0
53	VI.	1022	74,285	79,700	79,700	102,204	128
54, 540	VII.	1023	776	600	600	5,839	973
55	VIII.	1024	16,534	24,410	24,410	20,046	82
	V. (1001 - 1013) 0	1025	11,379	18,613	18,613	41,828	225
	(1013 - 1001) 0	1026	0	0	0	0	0
	(1028 + 1029 + 1030 + 1031)	1027	9,390	10,000	10,000	5,614	56
660 661	I.	1028		0	0		0
662	II.	1029	9,390	10,000	10,000	5,614	56
663 664	III.	1030		0	0		0
665 669	IV.	1031		0	0		0
	(1033 + 1034 + 1035 + 1036)	1032	15	20	20	0	0
560 561	I.	1033		0	0		0
562	II.	1034	15	20	20		
563 564	III.	1035		0	0		0
565 569	IV.	1036		0	0		0
	(1027 - 1032) 0	1037	9,375	9,980	9,980	5,614	56
	(1032 - 1027) 0	1038	0	0	0	0	0
683, 685 686		1039	5,723	8,000	8,000	2,857	36
583, 585 586	I.	1040	7,894	20,000	20,000	296	1
67	J.]	1041	1,236	2,000	2,000	1,565	78
57	[K.]	1042	11,326	6,700	6,700	5,981	89
	(1001 + 1027 + 1039 + 1041)	1043	604,079	702,882	702,882	693,124	99
	(1013 + 1032 + 1040 + 1042)	1044	595,586	690,989	690,989	647,537	94
	(1043 - 1044) 0	1045	8,493	11,893	11,893	45,587	383
	(1044 - 1043) 0	1046	0	0	0	0	0
69-59		1047		0	0		0
59-69		1048		0	0		0

	.	(1045 - 1046 + 1047 - 1048) 0	1049	8,493	11,893	11,893	45,587	383
	.	(1046 - 1045 + 1048 - 1047) 0	1050	0	0	0	0	0
	.				0	0		0
721	[I.	]	1051	5,313	0	0		0
[722 . .]	II.		1052		0	0		0
[722 . .]	[III.	]	1053	7,858	0	0		0
723	.		1054		0	0		0
	.	(1049 - 1050 - 1051 - 1052 + 1053 - 1054) 0	1055	11,038	11,893	11,893	45,587	383
	.	(1050 - 1049 + 1051 + 1052 - 1053 + 1054) 0	1056	0	0	0	0	0
	I.		1057		0	0		0
	II.		1058		0	0		0
	III.		1059		0	0		0
	IV.		1060		0	0		0
	[IV.]			0	0		0
	1.		1061		0	0		0
	2. ()		1062		0	0		0

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01.01-31.12.2024

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			31.12.2023.	31.12.2024.	01.01-31.12.2024		
				0	0		0
00	.	0001		0	0		0
			(0003 + 0009 + 0017 + 0018 + 0028)	1,901,051	2,140,172	2,140,172	1,969,001
01	.	0002		6,649	8,900	8,900	6,456
			(0004 + 0005 + 0006 + 0007 + 0008)				
010	1.	0003			0	0	0
011, 012 014	2.	0004		6,649	8,900	8,900	6,456
013	3.	0005			0	0	0
015 016	4.	0006			0	0	0
017	5.	0007			0	0	0
02	II. 0016)	0008			0	0	0
			(0010 + 0011 + 0012 + 0013 + 0014 + 0015 +	1,894,380	2,131,250	2,131,250	1,962,523
020, 021 022	1.	0009		630,293	680,000	680,000	663,616
023	2.	0010		1,185,266	1,250,000	1,250,000	1,206,977
024	3.	0011			0	0	0
025 027	4.	0012		78,216	200,000	200,000	91,633
026 028	5.	0013		605	1,250	1,250	297
029()	6.	0014			0	0	0
029()	7.	0015			0	0	0
03	III.	0016			0	0	0
04 05	IV.	0017		22	22	22	22
			(0019 + 0020 +				
040(), 041(), 042()	1.	0018		0021 + 0022 + 0023 + 0024 + 0025 + 0026 + 0027)	22	22	22
040(), 041(), 042()	2.	0019			0	0	0
043, 050() 051()	3.	0020			0	0	0
044(), 050(), 051()	4.	0021			0	0	0
045() 053()	5.	0022			0	0	0
045() 053()	6.	0023			0	0	0
046	7.	0024			0	0	0
047	8.	0025			0	0	0
048, 052, 054, 055 056	9.	0026			0	0	0
28() 288	.	0027			0	0	0
288	.	0028		41,060	0	0	41,060
			(0031 + 0037 + 0038 + 0044 + 0048 + 0057 + 0058)	652,594	661,310	661,310	687,290
I, 14	1.	0029		164,618	165,850	165,850	161,401
10	1.	0030		163,727	165,000	165,000	160,697
11 12	2.	0031			0	0	0
13	3.	0032			0	0	0
150, 152 154	4.	0033		891	850	850	704
151, 153 155	5.	0034			0	0	0
14	II.	0035			0	0	0
20	III.	0036		100,311	85,000	85,000	123,123
			(0039 + 0040 + 0041 + 0042 + 0043)				
204	1.	0037		100,311	85,000	85,000	123,123
205	2.	0038			0	0	0
200 202	3.	0039			0	0	0
201 203	4.	0040			0	0	0
206	5.	0041			0	0	0
21, 22 27	IV.	0042		21,352	25,000	25,000	14,224
			(0045 + 0046 + 0047)				
21, 22 223 224 27	1.	0043		14,120	25,000	25,000	6,992

223	2.		0046	7,232	0	0	7,232	0
224	3.		0047		0	0		0
23	V.	(0049 + 0050 + 0051 + 0052 + 0053 + 0054 + 0055 + 0056)	0048	0	0	0	3,000	0
230	1.	-	0049		0	0		0
231	2.	-	0050		0	0		0
232, 234 ()	3.	,	0051		0	0	3,000	0
233, 234 ()	4.	,	0052		0	0		0
235	5.		0053		0	0		0
236 ()	6.		0054		0	0		0
237	7.		0055		0	0		0
236 (), 238 239	8.		0056		0	0		0
24	VI.		0057	364,997	385,000	385,000	384,311	100
28 (), 288	VII.		0058	1,316	460	460	1,231	268
	.	= (0001 + 0002 + 0029 + 0030)	0059	2,594,705	2,801,482	2,801,482	2,697,351	96
88	[.]		0060	93,406	120,000	120,000	98,781	82
	[]				0	0		0
	.	(0402 + 0403 + 0404 + 0405 + 0406 - 0407 + 0408 + 0411 - 0412) 0	0401	2,506,390	2,702,774	2,702,774	2,582,008	96
30, 306	I.		0402	2,166,333	2,420,000	2,420,000	2,227,437	92
31	II.		0403		0	0		0
306	III.		0404		0	0		0
32	IV.]		0405		0	0		0
330 331,332,333, 334,335,336,337	V.		0406		0	0		0
331,332,333, 334,335,336,337	VI.		0407		0	0		0
34	VII.	(0409 + 0410)	0408	340,057	282,774	282,774	354,571	125
340	1.		0409	329,019	275,881	275,881	334,538	121
341	2.		0410	11,038	6,893	6,893	20,033	291
	VIII.		0411		0	0		0
35	IX.	(0413 + 0414)	0412	0	0	0	0	0
350	1.		0413		0	0		0
351	2.		0414		0	0		0
	.	(0416 + 0420 + 0428)	0415	12,843	0	0	31,318	0
40	I.	(0417+0418+0419)	0416	12,843	0	0	31,318	0
404	1.		0417	12,843	0	0	30,598	0
400	2.		0418		0	0		0
40, 400 404	3.		0419		0	0	720	0
41	II.	(0421 + 0422 + 0423 + 0424 + 0425 + 0426 + 0427)	0420	0	0	0	0	0
410	1.		0421		0	0		0
411 () 412 ()	2.	,	0422		0	0		0
411 () 412 ()	3.	,	0423		0	0		0
414 416 ()	4.	,	0424		0	0		0
415 416 ()	5.	,	0425		0	0		0
413	6.		0426		0	0		0
419	7.		0427		0	0		0
49 (), 498 495 ()	III.		0428		0	0		0
498	V.	]	0429		0	0		0
495 ()	.		0430		0	0		0
	.	(0432 + 0433 + 0441 + 0442 + 0449 + 0453 + 0454)	0431	75,472	98,708	98,708	84,025	85
467	I.		0432		0	0		0
42, 427	II.	(0434 + 0435 + 0436 + 0437 + 0438 + 0439 + 0440)	0433	0	0	0	0	0
420 () 421 ()	1.	,	0434		0	0		0
420 () 421 ()	2.	,	0435		0	0		0
422 (), 424 (), 425 () 429 ()	3.		0436		0	0		0

422 (), 424 (), 425 () 429 ()	4.	0437		0	0		0
423, 424 (), 425 () 429 ()	5.	0438		0	0		0
426	6.	0439		0	0		0
428	7.	0440		0	0		0
430	III.	0441	5,754	2,500	2,500	5,646	226
43, 430	IV. (0443 + 0444 + 0445 + 0446 + 0447 + 0448)	0442	51,508	88,688	88,688	64,378	73
431 433	I. - ,	0443		0	0		0
432 434	2. - ,	0444		0	0		0
435	3.	0445	45,988	88,500	88,500	64,306	73
436	4.	0446		0	0		0
439 ()	5.	0447		0	0		0
439 ()	6.	0448	5,520	188	188	72	38
44,45,46, 467, 47 48	V. (0450 + 0451 + 0452)	0449	15,073	2,620	2,620	14,001	534
44, 45 46 467	1.	0450	12,124	0	0	14,001	0
47,48 481	2.	0451	1,904	2,620	2,620		
481	3.	0452	1,045	0	0		0
427	VI.	0453		0	0		0
49 () 498	VII.	0454	3,137	4,900	4,900		
	[. GUBITAK IZNAD VISINE KAPITALA (0415 + 0429 + 0430 + 0431 - 0059) = 0 = 0407 + 0412 - 0402 - 0403 - 0404 - 0405 - 0406 - 0408 - 0411) = 0]	0455	0	0	0	0	0
	. (0401 + 0415 + 0429 + 0430 + 0431 - 0455)	0456	2,594,705	2,801,482	2,801,482	2,697,351	96
89	.	0457	94,195	120,000	120,000	98,781	82

[u periodu od 01.01. do] 31.12.2024

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			01.01-		01.01-31.12.2024		
			31.12.2023.	01.01-31.12.2024.			
1	[.]			0	0		0
1	I. (1 4)	3001	589,612	672,500	672,500	664,680	99
1	1.	3002	531,926	610,000	610,000	601,124	99
1	2.	3003		0	0		0
1	3.	3004	19,901	2,500	2,500	4,255	170
1	4.	3005	37,785	60,000	60,000	59,301	99
1	II. (1 8)	3006	449,952	505,000	505,000	516,545	102
1	1.	3007	171,828	190,000	190,000	160,071	84
1	2.	3008		0	0		0
1	3.	3009	170,689	170,000	170,000	184,765	109
1	4.	3010		0	0		0
1	5.	3011		0	0		0
1	6.	3012		0	0		0
1	7.	3013	107,435	145,000	145,000	171,709	118
1	8.	3014		0	0		0
1	III. (-)	3015	139,660	167,500	167,500	148,135	88
1	IV. (-)	3016	0	0	0	0	0
1	.			0	0		0
1	I. (1 5)	3017	814	1,000	1,000	5,614	561
1	1.	3018		0	0		0
1	2.	3019		0	0		0
1	3.	3020		0	0		0
1	4.	3021	814	1,000	1,000	5,614	561
1	5.	3022		0	0		0
1	II. (1 3)	3023	177,617	338,500	338,500	195,539	58
1	1.	3024		0	0		0
1	2.	3025	177,617	338,500	338,500	195,539	58
1	3.	3026		0	0		0
1	III. (-)	3027	0	0	0	0	0
1	IV. (-)	3028	176,803	337,500	337,500	189,925	56
1	V.			0	0		0
1	I. (1 7)	3029	41,561	170,000	170,000	61,104	36
1	1.	3030	41,561	170,000	170,000	61,104	36
1	2.	3031		0	0		0
1	3.	3032		0	0		0
1	4.	3033		0	0		0
1	5.	3034		0	0		0
1	6.	3035		0	0		0
1	7.	3036		0	0		0
1	II. (1 8)	3037	0	0	0	0	0
1	1.	3038		0	0		0
1	2.	3039		0	0		0
1	3.	3040		0	0		0
1	4.	3041		0	0		0
1	5.	3042		0	0		0
1	6.	3043		0	0		0
1	7.	3044		0	0		0
1	8.	3045		0	0		0

1	III.	(-)	3046	41,561	170,000	170,000	61,104	36
1	IV.	(-)	3047	0	0	0	0	0
1	.	(3001 + 3017 + 3029)	3048	631,987	843,500	843,500	731,398	87
1	.	(3006 + 3023 + 3037)	3049	627,569	843,500	843,500	712,084	84
1	.	(3048 - 3049) 0	3050	4,418	0	0	19,314	0
1	.	(3049 - 3048) 0	3051	0	0	0	0	0
1	.		3052	360,579	385,000	385,000	364,997	95
1	.		3053		0	0		0
1	II.	J	3054		0	0		0
1	.	(3050 - 3051 + 3052 + 3053 - 3054)	3055	364,997	385,000	385,000	384,311	100

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1.	(86,437,831	109,102,139	109,102,139	105,238,569	96
2.	1) (125,000,000	158,097,859	158,097,859	146,999,269	93
3.	2 ) (	145,187,500	183,630,663	183,630,663	169,332,022	92
4.	- *	78	82	82	76	93
4.1.	-	72	76	76	70	92
4.2.	-	6	6	6	6	100
5		800,000	2,000,000	2,000,000	1,697,487	85
6	*		2	2	2	100
7			0	0	0	0
8	*		0	0	0	0
9		4,500,000	6,200,000	6,200,000	1,782,397	29
10	*	7	4	4	2	50
11			1,100,000	1,100,000	0	0
12			3	3	0	0
13	*		0	0		0
14	*		0	0		0
15		1,234,188	1,234,188	1,234,188	1,203,704	98
16	*	3	3	3	3	100
17			0	0	0	0
18	*		0	0	0	0
19		1,900,000	2,500,000	2,500,000	2,127,672	85
20		150,000	200,000	200,000	159,813	80
21			0	0	0	0
22		38,424	1,500,000	1,500,000	372,526	25
23		1	4	4	3	75
24		1,030,000	720,000	720,000	77,502	11
25		12	4	4	4	100
26			0	0	0	0
27		7,200,000	7,550,000	7,550,000	7,564,694	100
28			0	0	0	0
29			0	0	0	0
30		1,750,000	1,900,000	1,900,000	1,315,858	69

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	30.09.2024	70			6			3		
		1			1			1		
		1			1			0		
	31.12.2024									
		70	23	47	6	2	4	2	2	0

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01.01. 31.12.2024

[u dinarima]

		1		1	
		103,566	72,600	108,165	78,352
		220,666	154,687	247,198	175,814
		0	0	0	0
		247,146	173,250	233,948	166,526
		264,800	185,625	315,884	223,963
		0	0	0	0

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2024. [tekuca godina]							
		(,)	01.01. 31.03.	01.01. 30.06.	01.01. 30.09.	01.01. 31.12.	
			0	0	0	0	0
			0	0	0	0	0
:			0	0	0	0	0

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[Realizacija za period 01.01-] 01.01- 31.12.2024.						
		(,)			()	
			1	2	3	4 (2-3)
			5			
			0	0	0	0
:			0	0	0	0

* :

2023					
					()
	1	2	3	4 (2-3)	5
	0				0
*	0				0
	0	0	0	0	0

2024					
	01.01. 31.03.	01.01. 30.06.	01.01. 30.09.	01.01. 31.12.	
	0	0	0	0	
*	0	0	0	0	0
	0	0	0	0	0

01.01 31.03.2024.					
					a 01.01.-31.03. / 01.01.-31.03.
	1	2	3	4 (2-3)	5
	0				0
*	0				0
	0	0	0	0	0

01.01 30.06.2024.					
					a 01.01.-30.06. / 01.01.-30.06.
	1	2	3	4 (2-3)	5
	0				0
*	0				0
	0	0	0	0	0

01.01 30.09.2024.					
					a 01.01.-30.09. / 01.01.-30.09.
	1	2	3	4 (2-3)	5
	0				0
	0				0
	0	0	0	0	0

01.01 31.12.2024.					
					a 01.01.-31.12. / 01.01.-31.12.
	1	2	3	4 (2-3)	5
	0				0
*	0				0
	0	0	0	0	0

[M.P.]

.	.	01.01- 31.12.2023.	01.01- 31.12.2023.	01.01- 31.12.2024.	01.01-31.12.2024.		01.01- 31.12.2024/ 01.01-31.12.2024
1.		0.00		0.00	0.00	0.00	0.00
2.		1,200,000.00		1,200,000.00	1,200,000.00	1,110,000.00	92.50
3.		0.00		0.00	0.00	0.00	0.00
4.		0.00		0.00	0.00	0.00	0.00
5.		1,500,000.00		3,900,000.00	3,900,000.00	2,115,207.00	54.24
6.		690,000.00		1,000,000.00	1,000,000.00	783,600.00	78.36
7.		0.00		0.00	0.00	0.00	0.00

	1	2	3	4	5	6	7	8	9
1.						10,000.00			
2.						10,000.00			
3.						10,000.00			
4.						10,000.00			
5.						10,000.00			
6.						10,000.00			
7.						10,000.00			
8.						10,000.00			
9.						10,000.00			
10.						10,000.00			
11.						30,000.00			
12.						10,000.00			
13.						10,000.00			
14.						10,000.00			
15.						10,000.00			
16.				1932		10,000.00			
17.						10,000.00			
18.						10,000.00			
19.						10,000.00			
20.						10,000.00			
21.				012		10,000.00			
22.						10,000.00			
23.						10,000.00			
24.						10,000.00			
25.						10,000.00			
26.						10,000.00			
27.						10,000.00			
28.						10,000.00			
29.				1932		10,000.00			
30.						10,000.00			
31.						10,000.00			
32.						30,000.00			
33.						10,000.00			
34.						10,000.00			
35.						500,000.00			
36.				0		10,000.00			
37.						10,000.00			
38.						30,000.00			
39.						10,000.00			
40.						10,000.00			
41.						100,000.00			
42.						10,000.00			
43.						10,000.00			
44.						10,000.00			
45.						10,000.00			
46.						10,000.00			
47.						10,000.00			

[M.P.]

1	2	3	4	5	6
31.12.2023	0068				125,468.00
	0068		BANKA INTESA AD BEOGRAD		25,372,319.00
	0068		POŠTANSKA ŠTEDIONICA		317,516,378.00
	0068		BANKA INTESA AD BEOGRAD		21,634,580.00
	0068		UPRAVA ZA TREZOR		
	0068		BANKA INTESA AD BEOGRAD(BOLOVANJE		
	0068				348,281.00
				0.00	364,997,026.00
31.03.2024	0068				191,149.00
	0068		BANKA INTESA AD BEOGRAD		34,098,869.00
	0068		POŠTANSKA ŠTEDIONICA		291,948,037.00
	0068		BANKA INTESA AD BEOGRAD		9,299,111.00
	0068		UPRAVA ZA TREZOR		1,633,861.00
	0068		BANKA INTESA AD BEOGRAD(BOLOVANJE		0.00
	0068				1,337,218.00
				0.00	338,508,245.00
30.06.2024	0068				253,338.00
	0068				2,119,277.00
	0068				4,408,695.00
	0068				337,718,487.00
	0068		62		13,780,975.00
0068		66		36,434,558.00	
				0.00	394,715,330.00
30.09.2024	0068				290,588.00
	0068				2,501,844.00
	0068				6,636,620.00
	0068				327,239,357.00
	0068		66		27,242,110.00
	0068		62		21,145,021.00
	0068				385,055,540.00
	0068				415,225.00
	0068				92,234.00
	0068				327,279,144.00
31.12.2024	0068		66		28,060,356.00
	0068		62		28,464,024.00
	0068				384,310,983.00

[M.P.]

2024

()	31.03.2024	30.06.2024	30.09.2024	31.12.2024
3	8,514,420	25,205,782	4,758,412	821,537
3 12	3,790,514	10,802,709	11,639,860	3,536,680
12	12,526,976	12,768,938	13,435,523	12,720,203
:	24,831,910	48,777,429	29,833,795	17,078,420

*

2024

()	31.03.2024	30.06.2024	30.09.2024	31.12.2024
3	0	0	0	181,759
3 12	0	0	0	0
12	443,588	443,588	443,588	443,588
:	443,588	443,588	443,588	625,347

*

		**		**
2024	5	18,973,780	2	720,000

*

*				**
" . 1.129/23-08 04.02.2025.	:	10.000,00	350.000,00	360.000,00
" . 1.65/22-30 28.04.2025.	:	10.000,00	350.000,00	360.000,00
" . 110/2024 30.01.2025.	:	16.287.268,10	324.000,00	16.602.168,00
" . 80/2024 30.01.2025.	:	1.443.523,64	97.012,50	1.540.536,00
" . 155/24-07 05.02.2025.	:	75.339,41	35.736,77	111.076,00

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/							/				
		/			/	(/)	%	()	%	()	
2023	19.06.2024	4029-2-1	30.09.2024	011-06-140/2024-16		11,038,222.00	0.00	0.00	50.00	5,519,111.00	
2022	26.06.2023	3067-2-5	28.09.2023	011-06-124/2023-13		39,706,346.00	0.00	0.00	50.00	19,853,173.00	
2021	23.06.2022	2995-2-2	19.09.2022	011-06-121/2022-9		37,537,825.00	0.00	0.00	50.00	18,768,913.00	
2020	24.06.2021	3079-2-2	17.09.2021	011-06-134/2021-8		58,690,970.00	0.00	0.00	50.00	29,345,485.00	
2019	07.07.2020	3289-2-2				16,143,434.00	0.00	0.00			

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E

				*
2024	5,519,111.00	27.11.2024	011-06-140/2024-1	
	5,519,111.00	=		
2023	19,853,173.00	28.09.2023	011-06-124/2023-1	
	19,853,173.00	=		
2022	18,768,913.00	19.10.2022	011-06-121/2022-9	
	18,768,913.00	=		
2021	29,345,485.00	17.11.2021		
	29,345,485.00	=		

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2024.

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01.12.2023.

8448-2,

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			Q1	Q2	Q3	Q4	
		50.50					
		11.5					

[Redacted]

2.697.351

%

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%

[Redacted]

(.388-4 30.01.2023.)

100%

97%

41.828

102 %

59.044

100%.

75%

128%

149.435

5.614

[Redacted]

[Redacted]

100,19%

246.

23. 2017.

1
67. 5.

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[Redacted]

2 (). 1

1

.3
76 (6).

[Redacted]

01.01- 31.12.2024.

153.124,25

[Redacted]

2024.

[Redacted]

100.000 500.000 10.000, 30.000 ,



2024.



44.871.333



18.973.780 2024. 31.12.2024. 17.078.420
625.347
5

1.	18	9/60+11/60	2021
2.	03/52+07/52+08/52 "	114"	2022
3.	"	03/52+07/52+08/52 114"	2022
4.	21		2024
5.			2022
6.	2023		2023
7.	2024		2024
8.	39		2024
9.	(, , , ,)	132-146	2023
10.	"	03/52+07/52+08/52 114"	2024

	31.12.2023		01.01-31.03.2024
			10,000,000.00
52,668,000.00	49,221,000.00		10,000,000.00
			714,000.00
9,835,000.00	9,121,000.00		714,000.00
			20,000,000.00
64,962,000.00	64,962,000.00		20,000,000.00
			10,000,000.00
14,274,000.00	12,780,459.00		10,000,000.00
			20,000,000.00
55,000,000.00	39,450,490.00		20,000,000.00
			20,000,000.00
100,000,000.00	69,363,381.00		20,000,000.00
			20,000,000.00
100,000,000.00	0.00		20,000,000.00
			0.00
7,000,000.00	0.00		0.00
			15,000,000.00
36,000,000.00	23,955,608.00		15,000,000.00
			0.00
12,000,000.00	9,486,209.00		0.00
451,739,000.00	278,340,147.00		115,714,000.00

2024			
01.01-31.03.2024	01.01-30.06.2024	01.01-30.06.2024	01.01-30.09.2024
	15,000,000.00		20,294,000.00
	15,000,000.00		20,294,000.00
	714,000.00		714,000.00
	714,000.00		714,000.00
	30,000,000.00		34,769,000.00
	30,000,000.00		34,769,000.00
	14,274,000.00		14,274,000.00
	14,274,000.00		14,274,000.00
	40,000,000.00		55,000,000.00
	40,000,000.00		55,000,000.00
	35,000,000.00		45,000,000.00
	35,000,000.00		45,000,000.00
	40,000,000.00		60,000,000.00
	40,000,000.00		60,000,000.00
	3,000,000.00		5,000,000.00
	3,000,000.00		5,000,000.00
	36,000,000.00		36,000,000.00
	36,000,000.00		36,000,000.00
	0.00		0.00
	0.00		0.00
0.00	213,988,000.00	0.00	271,051,000.00

01.01-30.09.2024	01.01-31.12.2024	01.01-31.12.2024
	20,294,000.00	49,221,000.00
	20,294,000.00	49,221,000.00
	714,000.00	
	714,000.00	
	34,769,000.00	64,962,000.00
	34,769,000.00	64,962,000.00
	14,274,000.00	12,780,459.00
	14,274,000.00	12,780,459.00
	55,000,000.00	39,450,490.00
	55,000,000.00	39,450,490.00
	50,000,000.00	69,363,381.00
	50,000,000.00	69,363,381.00
	100,000,000.00	
	100,000,000.00	
	7,000,000.00	
	7,000,000.00	
	36,000,000.00	23,955,608.00
	36,000,000.00	23,955,608.00
	12,000,000.00	9,486,209.00
	12,000,000.00	9,486,209.00
0.00	330,051,000.00	269,219,147.00

	2024				
		Q1	Q2	Q3	Q4
	0.00				
	0.00				
	0.00				
	0.00				
	0.00				
	0.00				
	0.00				
	0.00				
	0.00				
	126,913.00				
	0.42				
	0.44				
	167,500.00				
/	3.65				
	669.96				
	30.33				
	0.00				
	0.00				
	0.00				

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