

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 30.01.2026. 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 01.01.2025.-31.12.2025.(4 квартал).
2. Одлуку о усвајању тромесечног извештаја и образаца тромесечног извештаја за четврти квартал 01.01.2025.-31.12.2025. године доставити Оснивачу Скупштини града Пожаревца.

НО ЈП «ТОПЛИФИКАЦИЈА»
Пожаревац

ПРЕДСЕДНИК НО ЈП
«ТОПЛИФИКАЦИЈА»

Бр. 377-2 30.01.2026.год.


Славко Живковић, дипл. правник



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01.01.2025. - 31.12.2025.

28.01.2026.

01.01-31.12.2025

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1	2	AO	01.01-31.12.2024.	01.01-31.12.2025.	01.01-31.12.2025		8
					6	7	
	(1002 + 1005 + 1008 + 1009 - 1010 + 1011 + 1012)	1001	683,088	765,500	765,500	723,722	95
60	(1003 + 1004)	1002	0	0	0	0	0
600, 602 604	I.	1003					
601, 603 605	2.	1004					
61	II. (1006 + 1007)	1005	624,044	690,000	690,000	692,706	100
610, 612 614	1.	1006	624,044	690,000	690,000	692,706	100
611, 613 615	2.	1007					
62	III.	1008					
630	IV.	1009					
631	V.	1010					
64 65	VI.	1011	59,044	75,500	75,500	31,016	41
68, 683, 685 686	VII. ()	1012					
	(1014 + 1015 + 1016 + 1020 + 1021 + 1022 + 1023 + 1024)	1013	643,231	751,117	751,117	609,139	81
50	I.]	1014					
51	II.	1015	180,662	228,338	228,338	201,176	88
52	III. (1017 + 1018 + 1019)	1016	184,748	240,079	240,079	220,486	92
520	1.	1017	146,999	182,415	182,415	171,210	94
521	2.	1018	22,333	27,636	27,636	25,938	94
52, 520 521	3.	1019	15,416	30,028	30,028	23,338	78
540	IV.	1020	149,435	150,000	150,000	10,313	7
[58, osim 583, 585 i 586]	V. ()	1021	296				
53	VI.	1022	102,205	80,400	80,400	148,506	185
54, 540	VII.	1023	5,839	30,000	30,000	7,740	26
55	VIII.	1024	20,046	22,300	22,300	20,918	94
	V. (1001 - 1013) 0	1025	39,857	14,383	14,383	114,583	797
	(1013 - 1001) 0	1026	0	0	0	0	0
	(1028 + 1029 + 1030 + 1031)	1027	5,614	8,000	8,000	5,081	64
660 661	I.	1028					
662	II.	1029	5,614	8,000	8,000	5,081	64
663 664	III.	1030					
665 669	IV.	1031					
	(1033 + 1034 + 1035 + 1036)	1032	0	20	20	0	0
560 561	I.	1033					
562	II.	1034		20	20		
563 564	III.	1035					
565 569	IV.	1036					
	(1027 - 1032) 0	1037	5,614	7,980	7,980	5,081	64
	(1032 - 1027) 0	1038	0	0	0	0	0
683, 685 686	I.	1039	5,087	8,000	8,000	1,746	22
583, 585 586	I.	1040	13,618	20,000	20,000	122	1
67	J.]	1041	1,565	2,000	2,000	1,823	91
57	[K.]	1042	5,981	7,200	7,200	6,876	96
	(1001 + 1027 + 1039 + 1041)	1043	695,354	783,500	783,500	732,372	93
	(1013 + 1032 + 1040 + 1042)	1044	662,830	778,337	778,337	616,137	79
	(1043 - 1044) 0	1045	32,524	5,163	5,163	116,235	2,251
	(1044 - 1043) 0	1046	0	0	0	0	0
69-59		1047					
59-69		1048					

	.	(1045 - 1046 + 1047 - 1048) 0	1049	32,524	5,163	5,163	116,235	2,251
	.	(1046 - 1045 + 1048 - 1047) 0	1050	0	0	0	0	0
721	[I.	]	1051	10,747				
[722 . .]	II.		1052					
[722 . .]	[III.	]	1053	12,431				
723	.		1054					
	.	(1049 - 1050 - 1051 - 1052 + 1053 - 1054) 0	1055	34,208	5,163	5,163	116,235	2,251
	.	(1050 - 1049 + 1051 + 1052 - 1053 + 1054) 0	1056	0	0	0	0	0
	I.		1057					
	II.		1058					
	III.		1059					
	IV.		1060					
	[IV.]						
	1.		1061					
	2.	()	1062					

01.01-31.12.2025

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			31.12.2024.	31.12.2025.	01.01-31.12.2025		
00	.	0001					
	(0003 + 0009 + 0017 + 0018 + 0028)	0002	1,973,413	2,310,222	2,310,222	353,061	15
01	(0004 + 0005 + 0006 + 0007 + 0008)	0003	6,456	8,900	8,900	8,201	92
010	I.	0004					
011, 012 014	2. , , , ,	0005	6,456	8,900	8,900	8,201	92
013	3.	0006					
015 016	4.	0007					
017	5.	0008					
02	II. (0010 + 0011 + 0012 + 0013 + 0014 + 0015 + 0016)	0009	1,966,935	2,301,300	2,301,300	344,838	15
020, 021 022	1.	0010	668,028	800,000	800,000	61,950	8
023	2.	0011	1,206,977	1,250,000	1,250,000	18,907	2
024	3.	0012					
025 027	4. , ,	0013	91,633	250,000	250,000	125,266	50
026 028	5. , ,	0014	297	1,300	1,300	138,715	10,670
029()	6. ,	0015					
029()	7. ,	0016					
03	III.	0017					
04 05	IV. (0019 + 0020 + 0021 + 0022 + 0023 + 0024 + 0025 + 0026 + 0027)	0018	22	22	22	22	100
040(), 041(), 042()	1. ()	0019	22	22	22	22	100
040(), 041(), 042()	2.	0020					
043, 050() 051()	3. ,	0021					
044(), 050() 051()	4. ,	0022					
045() 053()	5. ()	0023					
045() 053()	6. ()	0024					
046	7. ()	0025					
047	8.	0026					
048, 052, 054, 055 056	9.	0027					
28() 288	.	0028					
288	.	0029	53,491			53,491	
	(0031 + 0037 + 0038 + 0044 + 0048 + 0057 + 0058)	0030	673,951	478,300	478,300	614,630	129
I, 14	I. (0032 + 0033 + 0034 + 0035 + 0036)	0031	161,401	60,850	60,850	137,393	226
10	1. , ,	0032	160,697	60,000	60,000	136,979	228
11 12	2.	0033					
13	3.	0034					
150, 152 154	4.	0035	704	850	850	414	49
151, 153 155	5.	0036					
14	II.	0037					
20	III. (0039 + 0040 + 0041 + 0042 + 0043)	0038	111,624	87,000	87,000	102,177	117
204	1.	0039	111,624	85,000	85,000	102,177	120
205	2.	0040					
200 202	3. ,	0041		2,000	2,000		
201 203	4. ,	0042					
206	5.	0043					
21, 22 27	IV. (0045 + 0046 + 0047)	0044	12,384	20,000	20,000	24,488	122
21, 22 223 224 27	I.	0045	10,672	20,000	20,000	17,087	85

223	2.		0046	1,712			7,401	
224	3.		0047					
23	V.	(0049 + 0050 + 0051 + 0052 + 0053 + 0054 + 0055 + 0056)	0048	3,000	0	0	0	0
230	1.	-	0049					
231	2.	-	0050					
232, 234 ()	3.	,	0051	3,000				
233, 234 ()	4.	,	0052					
235	5.		0053					
236 ()	6.		0054					
237	7.		0055					
236 (), 238 239	8.		0056					
24	VI.		0057	384,311	310,000	310,000	349,189	113
28 (), 288	VII.		0058	1,231	450	450	1,383	307
	.	= (0001 + 0002 + 0029 + 0030)	0059	2,700,855	2,788,522	2,788,522	1,021,182	37
88	[.]		0060	98,781	120,000	120,000	1,755,751	1,463
	[]							
	.	(0402 + 0403 + 0404 + 0405 + 0406 - 0407 + 0408 + 0411 - 0412) 0	0401	2,580,540	2,735,163	2,735,163	902,788	33
30, 306	I.		0402	2,227,437	2,400,000	2,400,000	533,521	22
31	II.		0403					
306	III.		0404					
32	IV.]		0405					
331, 332, 333, 334, 335, 336	V.		0406				9,514	
331, 332, 333, 334, 335, 336, 337	VI.		0407					
34	VII.	(0409 + 0410)	0408	353,103	335,163	335,163	359,753	107
340	1.		0409	318,895	330,000	330,000	243,518	74
341	2.		0410	34,208	5,163	5,163	116,235	2,251
	VIII.		0411					
35	IX.	(0413 + 0414)	0412	0	0	0	0	0
350	1.		0413					
351	2.		0414					
	.	(0416 + 0420 + 0428)	0415	31,317	0	0	36,989	0
40	I.	(0417+0418+0419)	0416	31,317	0	0	36,989	0
404	1.		0417	30,597			33,729	
400	2.		0418					
40, 400 404	3.		0419	720			3,260	
41	II.	(0421 + 0422 + 0423 + 0424 + 0425 + 0426 + 0427)	0420	0	0	0	0	0
410	1.		0421					
411 () 412 ()	2.	,	0422					
411 () 412 ()	3.	,	0423					
414 416 ()	4.	,	0424					
415 416 ()	5.	,	0425					
413	6.		0426					
419	7.		0427					
49 (), 498 495 ()	III.		0428					
498	V.	] ]	0429					
495 ()	.		0430					
	.	(0432 + 0433 + 0441 + 0442 + 0449 + 0453 + 0454)	0431	87,998	53,359	53,359	81,405	153
467	I.		0432					
42, 427	II.	(0434 + 0435 + 0436 + 0437 + 0438 + 0439 + 0440)	0433	0	0	0	0	0
420 () 421 ()	1.	,	0434					
420 () 421 ()	2.	,	0435					
422 (), 424 (), 425 () 429 ()	3.		0436					

422 (), 424 (), 425 () 429 ()	4.	0437					
423, 424 (), 425 () 429 ()	5.	0438					
426	6.	0439					
428	7.	0440					
430	III.	0441	5,646	2,000	2,000	6,259	313
43, 430	IV. (0443 + 0444 + 0445 + 0446 + 0447 + 0448)	0442	64,378	51,359	51,359	56,791	111
431 433	I. - ,	0443		0	0		0
432 434	2. - ,	0444		51,179	51,179		
435	3.	0445	64,306			56,719	
436	4.	0446					
439 ()	5.	0447					
439 ()	6.	0448	72	180	180	72	40
44,45,46, 467, 47 48	V. (0450 + 0451 + 0452)	0449	15,424	0	0	17,943	0
44, 45 46 467	1.	0450	14,528			16,525	
47,48 481	2.	0451	896	0	0	1,418	0
481	3.	0452					
427	VI.	0453					
49 () 498	VII.	0454	2,550	0	0	412	0
.	(0415 + 0429 + 0430 + 0431 - 0059)	0455	0	0	0	0	0
.	0 = 0407 + 0412 - 0402 - 0403 - 0404 - 0405 - 0406 - 0408 - 0411) 0	0456	2,699,855	2,788,522	2,788,522	1,021,182	37
.	(0401 + 0415 + 0429 + 0430 + 0431 - 0455)	0457	98,781	120,000	120,000	1,755,751	1,463
89	.	0457	98,781	120,000	120,000	1,755,751	1,463

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			31.12.2024.				
1	I .						
1	I. (I - 4)	3001	705,667	672,500	672,500	672,500	100
1	1.	3002	638,526	610,000	610,000	610,000	100
1	2.	3003					
1	3.	3004	6,883	2,500	2,500	2,500	100
1	4.	3005	60,258	60,000	60,000	60,000	100
1	II. (I - 8)	3006	528,182	505,000	505,000	505,000	100
1	1.	3007	195,105	190,000	190,000	190,000	100
1	2.	3008					
1	3.	3009	199,277	170,000	170,000	170,000	100
1	4.	3010					
1	5.	3011					
1	6.	3012					
1	7.	3013	133,800	145,000	145,000	145,000	100
1	8.	3014					
1	III. (I - II)	3015	177,485	167,500	167,500	167,500	100
1	IV. (II - I)	3016	0	0	0	0	0
1	.						
1	I. (I - 5)	3017	28	1,000	1,000	1,000	100
1	1.	3018					
1	2.	3019					
1	3.	3020					
1	4.	3021	28	1,000	1,000	1,000	100
1	5.	3022					
1	II. (I - 3)	3023	219,303	338,500	338,500	299,311	88
1	1.	3024					
1	2.	3025	219,303	338,500	338,500	299,311	88
1	3.	3026					
1	III. (I - II)	3027	0	0	0	0	0
1	IV. (II - I)	3028	219,275	337,500	337,500	298,311	88
1	.						
1	I. (I - 7)	3029	61,104	170,000	170,000	95,889	56
1	1.	3030	61,104	170,000	170,000	95,889	56
1	2.	3031					
1	3.	3032					
1	4.	3033					
1	5.	3034					
1	6.	3035					
1	7.	3036					
1	II. (I - 8)	3037	0	0	0	0	0
1	1.	3038					
1	2.	3039					
1	3.	3040					
1	4.	3041					
1	5.	3042					
1	6.	3043					
1	7.	3044					
1	8.	3045					

1	III.	(I - II)	3046	61,104	170,000	170,000	95,889	56
1	IV.	(II - D)	3047	0	0	0	0	0
1	.	(3001 + 3017 + 3029)	3048	766,799	843,500	843,500	769,389	91
1	.	(3006 + 3023 + 3037)	3049	747,485	843,500	843,500	804,311	95
1	.	(3048 - 3049) 0	3050	19,314	0	0	0	0
1	.	(3049 - 3048) 0	3051	0	0	0	34,922	0
1	.		3052	364,997	529,000	529,000	384,111	73
1	.		3053					
1	II.	J	3054					
1	.	(3050 - 3051 + 3052 + 3053 - 3054)	3055	384,311	529,000	529,000	349,189	66

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		31.12.2024.	31.12.2025.			
1.	(105,238,569	127,872,581	127,872,581	122,627,012	96
2.	1) (146,999,269	182,414,524	182,414,524	171,210,144	94
3.	2 ) (	169,332,022	208,970,319	208,970,319	197,148,482	94
4.	- *	76	81	81	75	93
4.1.	-	70	75	75	68	91
4.2.	-	6	6	6	7	117
5		1,697,487	2,000,000	2,000,000	0	0
6	*	2	1	1	0	0
7			0	0	0	0
8	*		0	0	0	0
9		1,782,396	2,000,000	2,000,000	2,370,442	119
10	*	2	4	4	2	50
11			1,100,000	1,100,000	0	0
12			3	3	0	0
13	*		0	0	0	0
14	*		0	0	0	0
15		1,203,704	1,203,703	1,203,703	1,203,703	100
16	*	3	3	3	3	100
17			0	0	0	0
18	*		0	0	0	0
19		2,127,672	2,500,000	2,500,000	2,219,140	89
20		159,813	200,000	200,000	92,349	46
21			0	0	0	0
22		372,526	1,500,000	1,500,000	209,532	14
23		3	3	3	3	100
24		77,502	1,000,000	1,000,000	513,562	51
25		4	4	4	4	100
26			0	0	0	0
27		7,564,694	7,200,000	7,200,000	6,870,422	95
28			0	0	0	0
29			8,800,000	8,800,000	7,397,293	84
30		1,315,858	2,200,000	2,200,000	1,714,169	78

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	30.09.2025	69			6			1		
		1								
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	31.12.2025									
		68	21	47	7	3	4	1	1	0

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01.01. 31.12.2025

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		1		1	
		120,000	85,000	125,269	90,704
		255,000	175,000	282,929	201,224
		0	0	177,991	127,554
		260,000	180,000	269,616	191,891
		345,000	245,000	356,085	252,506
		0	0	306,058	217,437

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2025. ()							
		(,)	01.01. 31.03.	01.01. 30.06.	01.01. 30.09.	01.01. 31.12.	
:			0	0	0	0	0

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01.01- 31.12.2025.						
		(,)			()	
			1	2	3	4 (2-3)
			0	0	0	0
:			0	0	0	0

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2024					
					()
	1	2	3	4 (2-3)	5
	0				0
*	0				0
	0	0	0	0	0

2025								
	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

01.01 31.03.2025.					
	1	2	3	4 (2-3)	a 01.01.-31.03. / 01.01.-31.03.
	0				0
*		0			0
		0		0	0

01.01 30.06.2025.					
	1	2	3	4 (2-3)	a 01.01.-30.06. / 01.01.-30.06.
	0				0
*		0			0
		0		0	0

01.01 30.09.2025.					
	1	2	3	4 (2-3)	a 01.01.-30.09. / 01.01.-30.09.
	0				0
*		0			0
		0		0	0

01.01 31.12.2025.					
	1	2	3	4 (2-3)	a 01.01.-31.12. / 01.01.-31.12.
	0				0
*		0			0
		0		0	0

[M.P.]

. .	31.12.2024.	01.01-31.12.2024.	01.01-31.12.2025.	01.01-31.12.2025.		01.01-31.12.2025./01.01-31.12.2025
1.		0.00	0.00	0.00	0.00	0.00
2.		1,200,000.00	1,100,000.00	1,700,000.00	1,700,000.00	1,451,677.00
3.		0.00	0.00	0.00	0.00	0.00
4.		0.00	0.00	0.00	0.00	0.00
5.		3,900,000.00	2,115,207.00	3,900,000.00	3,900,000.00	2,180,778.00
6.		1,000,000.00	783,600.00	1,500,000.00	1,500,000.00	1,095,399.00
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.				1932		10,000.00			
4.						10,000.00			
5.						30,000.00			
6.						10,000.00			
7.						10,000.00			
8.						10,000.00			
9.						10,000.00			
10.						10,000.00			
11.						10,000.00			
12.						10,000.00			
13.						10,000.00			
14.						10,000.00			
15.						10,000.00			
16.						10,000.00			
17.						10,000.00			
18.						10,000.00			
19.						10,000.00			
20.						10,000.00			
21.						10,000.00			
22.						10,000.00			
23.						10,000.00			
24.						30,000.00			
25.				012		10,000.00			
26.						10,000.00			
27.						10,000.00			
28.				1932		10,000.00			
29.						10,000.00			
30.						10,000.00			
31.						10,000.00			
32.						10,000.00			
33.						10,000.00			
34.						10,000.00			
35.						10,000.00			
36.						20,000.00			
37.						10,000.00			
38.						500,000.00			
39.						10,000.00			
40.						10,000.00			
41.						10,000.00			
42.						10,000.00			
43.					354	481,677.80			
44.						10,000.00			

: 7351682
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/			/	31.12.2025	31.12.2025			(Grace period)											
				0	0	0					0	0	0	0	0	0	0	0	0

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* 6.2 7.2 - 10

[M.P.]

1	2	3	4	5	6
31.12.2024	0068				415,225.00
	0068				92,234.00
	0068				
	0068				327,279,144.00
	0068		66		28,060,356.00
	0068		62		28,464,024.00
				0.00	384,310,983.00
31.03.2025	0068				547,046.00
	0068				3,010,183.00
	0068				0.00
	0068				321,243,456.00
	0068		66		14,578,636.00
	0068		62		25,559,859.00
				0.00	364,939,180.00
30.06.2025	0068				562,563.00
	0068				1,105,938.00
	0068				0.00
	0068				373,885,749.00
	0068		66		14,922,355.00
	0068		62		10,992,414.00
				0.00	401,469,019.00
30.09.2025	0068				556,692.00
	0068				2,377,333.00
	0068				0.00
	0068				319,002,694.00
	0068		66		61,150,882.00
	0068		62		5,277,522.00
				0.00	388,365,123.00
31.12.2025	0068				460,868.00
	0068				25,899.00
	0068				0.00
	0068				297,584,502.00
	0068		66		41,230,708.00
	0068		62		9,887,200.00
				0.00	349,189,177.00

2025

()	31.03.2025	30.06.2025	30.09.2025	31.12.2025
3	24,422,305	25,273,527	25,886,816	20,824,914
3 12	7,581,542	8,805,274	3,816,906	3,368,148
12	13,494,944	12,747,424	63,348,276	13,612,443
:	45,498,791	46,826,225	93,051,998	37,805,505

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2025

()	31.03.2025	30.06.2025	30.09.2025	31.12.2025
3	0	0	42,321,000	85,536,198
3 12	0	0	0	0
12	443,588	443,588	1,052,588	443,588
:	443,588	443,588	43,373,588	85,979,786

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		**		**
2025	2	16,712,168	2	2,910,000

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1.65/22-30	:	350.000,00	10.000,00	360.000,00
110/2024	:	16.278.168,00	324.000,00	16.602.168,00
23/25-17	:	72.873,72	37.127,23	110.000,00
:	:	2.540.000,0	10.000	2.550.000,00

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		/			/	(/)	%	()	%	()	
2024	16.06.2025	2951-2-2	25.09.2025	011-06-118/2025-7-		34,208,131.00	50.00	17,104,065.00	50.00	17,104,065.00	
2023	19.06.2024	4029-2-1	30.09.2024	011-06-140/2024-1		11,035,222.00	50.00	5,519,111.00	50.00	5,519,111.00	
2022	26.06.2023	3067-2-5	28.09.2023	011-06-124/2023-1		39,706,346.00	50.00	19,853,173.00	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	50.00	18,768,913.00	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	50.00	29,345,485.00	50.00	29,345,485.00	

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				*
2025	17,104,065.00	17.11.2025	011-06-118/2025-7-	
	17,104,065.00	=		
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	24,345,485.00	27.11.2021	011-06-134/2021-8	
	24,345,485.00	=		

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1.021.182

198/2025-4 16.12.2025.) (09-06-

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81%

114.583

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88%

185%

10.313

5.081

1.823

96%

34.922

349.189

a 95%

246. 23. 2017.

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2025. 31.12.2025. , 3 (1 1.) 1

75 (6) 31.12.2025.

01.01- 31.12.2025. 182.916,81 131.011,76

2025.

500.000 10.000, 20.000 30.000 , 1 481.677,80 1

2.180.778

2025.

9.514.000 , 157.330.000

30.09.2025. , 93.051.998 , 43.373.588 (16.712.168 2 , 720.000).

