

## Zaključni list za period: 01/01/2025-31/12/2025 po datumu knjiženja

Konto	Opis	Početno stanje		Tekući promet		Ukupan promet		Saldo	
		Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje
012	SOFTVER I OSTALA PRAVA	2,534,326.25	354,000.00	131,412.00	284,490.30	2,665,738.25	638,490.30	2,027,247.95	
012	SOFTVER I OSTALA PRAVA	2,534,326.25	354,000.00	131,412.00	284,490.30	2,665,738.25	638,490.30	2,027,247.95	
022	GRADJEVINSKI OBJEKTI			5,454,322.12		5,454,322.12		5,454,322.12	
022	GRADJEVINSKI OBJEKTI			5,454,322.12		5,454,322.12		5,454,322.12	
023	POSTROJENJA I OPREMA	137,729,020.23	36,156,246.10	13,124,709.53	18,070,254.28	150,853,729.76	54,226,500.38	96,627,229.38	
023	POSTROJENJA I OPREMA	137,729,020.23	36,156,246.10	13,124,709.53	18,070,254.28	150,853,729.76	54,226,500.38	96,627,229.38	
027	NEKRETNINE, POST. I OPREMA U PRIBAVLJANJ	21,017,662.40		-14,678,222.12		6,339,440.28		6,339,440.28	
027	NEKRETNINE, POST. I OPREMA U PRIBAVLJANJ	21,017,662.40		-14,678,222.12		6,339,440.28		6,339,440.28	
028	ULAGANJA NA TUDJ. NEKRET. POSTROJ. I OPR	104,037,261.94	7,286,887.96	30,472,798.01	7,291,969.78	134,510,059.95	14,578,857.74	119,931,202.21	
028	ULAGANJA NA TUDJ. NEKRET. POSTROJ. I OPR	104,037,261.94	7,286,887.96	30,472,798.01	7,291,969.78	134,510,059.95	14,578,857.74	119,931,202.21	
029	AVANSI ZA NEKRETNINE, POSTROJ. I OPREMU				817,298.88		817,298.88		817,298.88
029	AVANSI ZA NEKRETNINE, POSTROJ. I OPREMU				817,298.88		817,298.88		817,298.88
0	UPISANI A NEUPLAC. KAPITAL I ST. IMOVINA	265,318,270.82	43,797,134.06	34,505,019.54	26,464,013.24	299,823,290.36	70,261,147.30	229,562,143.06	
101	MATERIJAL			1,221,443.46	967,636.67	1,221,443.46	967,636.67	253,806.79	
101	MATERIJAL			1,221,443.46	967,636.67	1,221,443.46	967,636.67	253,806.79	
102	REZERVNI DELOVI	32,036,287.16		22,557,789.64	12,878,047.39	54,594,076.80	12,878,047.39	41,716,029.41	
102	REZERVNI DELOVI	32,036,287.16		22,557,789.64	12,878,047.39	54,594,076.80	12,878,047.39	41,716,029.41	
103	ALAT I INVENTAR	9,512,170.24	1,905,973.94	5,354,663.60	3,021,057.80	14,866,833.84	4,927,031.74	9,939,802.10	
103	ALAT I INVENTAR	9,512,170.24	1,905,973.94	5,354,663.60	3,021,057.80	14,866,833.84	4,927,031.74	9,939,802.10	
109	ISPRAVK.VRED. ZALIHA MATERIJALA		0.01		-0.13		-0.12	0.12	
109	ISPRAVK.VRED. ZALIHA MATERIJALA		0.01		-0.13		-0.12	0.12	
134	ROBA U PROMETU NA MALO	78,259,205.26	41,288,834.02	55,932,676.99	59,980,972.56	134,191,882.25	101,269,806.58	32,922,075.67	
134	ROBA U PROMETU NA MALO	78,259,205.26	41,288,834.02	55,932,676.99	59,980,972.56	134,191,882.25	101,269,806.58	32,922,075.67	
153	PLACENI AVANS ZA ROBU U INOSTRANSTVU			2,174,083.79	140,557.08	2,174,083.79	140,557.08	2,033,526.71	
153	PLACENI AVANS ZA ROBU U INOSTRANSTVU			2,174,083.79	140,557.08	2,174,083.79	140,557.08	2,033,526.71	
154	PLACENI AVANS ZA USLUGE U ZEMLJI	4,287,323.78		5,515,969.83	7,609,779.62	9,803,293.61	7,609,779.62	2,193,513.99	
154	PLACENI AVANS ZA USLUGE U ZEMLJI	4,287,323.78		5,515,969.83	7,609,779.62	9,803,293.61	7,609,779.62	2,193,513.99	

## Zaključni list za period: 01/01/2025-31/12/2025 po datumu knjiženja

Konto	Opis	Početno stanje		Tekući promet		Ukupan promet		Saldo	
		Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje
155	PLACENI AVANS ZA USLUGE U INOSTRANSTVU			34,198.57		34,198.57		34,198.57	
155	PLACENI AVANS ZA USLUGE U INOSTRANSTVU			34,198.57		34,198.57		34,198.57	
1	ZALIHE I STALNA SREDSTVA NAMENJENA PRODA	124,094,986.44	43,194,807.97	92,790,825.88	84,598,050.99	216,885,812.32	127,792,858.96	89,092,953.36	
204	KUPCI U ZEMLJI	6,252,269.58	70,410.41	54,586,175.84	55,122,384.23	60,838,445.42	55,192,794.64	5,645,650.78	
204	KUPCI U ZEMLJI	6,252,269.58	70,410.41	54,586,175.84	55,122,384.23	60,838,445.42	55,192,794.64	5,645,650.78	
205	KUPCI U INOSTRANSTVU	63,072.23	2,076.13	4,150,193.84	4,149,205.14	4,213,266.07	4,151,281.27	61,984.80	
205	KUPCI U INOSTRANSTVU	63,072.23	2,076.13	4,150,193.84	4,149,205.14	4,213,266.07	4,151,281.27	61,984.80	
209	ISPRAV.VREDNOSTI POTRAZ. OD PRODAJE		68,750.12				68,750.12		68,750.12
209	ISPRAV.VREDNOSTI POTRAZ. OD PRODAJE		68,750.12				68,750.12		68,750.12
221	POTRAZIVANJA OD ZAPOSLENIH	160,000.00		215,010.77	205,000.00	375,010.77	205,000.00	170,010.77	
221	POTRAZIVANJA OD ZAPOSLENIH	160,000.00		215,010.77	205,000.00	375,010.77	205,000.00	170,010.77	
223	POTRAZ. ZA VISE PLACENI POREZ NA DOBIT	13,453,187.97			13,218,022.03	13,453,187.97	13,218,022.03	235,165.94	
223	POTRAZ. ZA VISE PLACENI POREZ NA DOBIT	13,453,187.97			13,218,022.03	13,453,187.97	13,218,022.03	235,165.94	
228	OSTALA KRATKOROCNA POTRAZIVANJA			2,845,628.15	2,496,539.52	2,845,628.15	2,496,539.52	349,088.63	
228	OSTALA KRATKOROCNA POTRAZIVANJA			2,845,628.15	2,496,539.52	2,845,628.15	2,496,539.52	349,088.63	
232	KRATKOROCNI KREDITI I ZAJMOVI U ZEMLJI	500,000.00				500,000.00		500,000.00	
232	KRATKOROCNI KREDITI I ZAJMOVI U ZEMLJI	500,000.00				500,000.00		500,000.00	
241	TEKUCI (POSLOVNI) RACUNI	9,305,879.93		813,111,583.29	818,221,922.93	822,417,463.22	818,221,922.93	4,195,540.29	
241	TEKUCI (POSLOVNI) RACUNI	9,305,879.93		813,111,583.29	818,221,922.93	822,417,463.22	818,221,922.93	4,195,540.29	
243	BLAGAJNA	2,326,315.00		206,020,777.20	205,693,044.20	208,347,092.20	205,693,044.20	2,654,048.00	
243	BLAGAJNA	2,326,315.00		206,020,777.20	205,693,044.20	208,347,092.20	205,693,044.20	2,654,048.00	
244	DEVIZNI RACUN	63,812.75		19,887,679.84	17,473,323.90	19,951,492.59	17,473,323.90	2,478,168.69	
244	DEVIZNI RACUN	63,812.75		19,887,679.84	17,473,323.90	19,951,492.59	17,473,323.90	2,478,168.69	
270	PDV U PRIMLJ.RACUN. PO OPSTOJ STOP 18%	463,583.06		20,632,280.41	20,876,635.07	21,095,863.47	20,876,635.07	219,228.40	
270	PDV U PRIMLJ.RACUN. PO OPSTOJ STOP 18%	463,583.06		20,632,280.41	20,876,635.07	21,095,863.47	20,876,635.07	219,228.40	
271	PDV U PRIMLJ.RACUN. PO POSEBNOJ STOP 8%	4,446.19		112,670.49	117,116.68	117,116.68	117,116.68		

## Zaključni list za period: 01/01/2025-31/12/2025 po datumu knjiženja

Konto	Opis	Početno stanje		Tekući promet		Ukupan promet		Saldo	
		Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje
271	PDV U PRIMLJ.RACUN. PO POSEBNOJ STOP 8%	4,446.19		112,670.49	117,116.68	117,116.68	117,116.68		
272	PDV U DATIM AVANSIMA PO OPST.ST.18%			749,460.75	582,794.08	749,460.75	582,794.08	166,666.67	
272	PDV U DATIM AVANSIMA PO OPST.ST.18%			749,460.75	582,794.08	749,460.75	582,794.08	166,666.67	
273	PDV U DATIM AVANSIMA PO OPST.ST.18%			10,999.00	10,999.00	10,999.00	10,999.00		
273	PDV U DATIM AVANSIMA PO OPST.ST.18%			10,999.00	10,999.00	10,999.00	10,999.00		
274	PDV PLACEN PRI UVOZU DOBARA PO STOPI 18%			1,945,472.22	1,945,472.22	1,945,472.22	1,945,472.22		
274	PDV PLACEN PRI UVOZU DOBARA PO STOPI 18%			1,945,472.22	1,945,472.22	1,945,472.22	1,945,472.22		
279	POTRAZIV.ZA VISE PLACEN PDV	4,980,383.20			4,980,383.20	4,980,383.20	4,980,383.20		
279	POTRAZIV.ZA VISE PLACEN PDV	4,980,383.20			4,980,383.20	4,980,383.20	4,980,383.20		
282	RAZGRANICENI TOSKOVI PO OSNOVU OBAVEZA			2,487,747.67	1,215,958.52	2,487,747.67	1,215,958.52	1,271,789.15	
282	RAZGRANICENI TOSKOVI PO OSNOVU OBAVEZA			2,487,747.67	1,215,958.52	2,487,747.67	1,215,958.52	1,271,789.15	
2	KRA TKOROC.POTRAZIVANJA PLASMANI NOVCANA.	37,572,949.91	141,236.66	1,126,755,679.47	1,146,308,800.72	1,164,328,629.38	1,146,450,037.38	17,878,592.00	
303	DRZAVNI KAPITAL		107,001,720.00				107,001,720.00		107,001,720.00
303	DRZAVNI KAPITAL		107,001,720.00				107,001,720.00		107,001,720.00
340	NARASPOREDJENI DOBITAK RANIJIH GODINA		98,455,004.33				98,455,004.33		98,455,004.33
340	NARASPOREDJENI DOBITAK RANIJIH GODINA		98,455,004.33				98,455,004.33		98,455,004.33
341	NARASPOREDJENI DOBITAK TEKUCE GODINE		2,333,380.42	2,333,380.42		2,333,380.42	2,333,380.42		
341	NARASPOREDJENI DOBITAK TEKUCE GODINE		2,333,380.42	2,333,380.42		2,333,380.42	2,333,380.42		
3	KAPITAL		207,790,104.75	2,333,380.42		2,333,380.42	207,790,104.75		205,456,724.33
414	DUGOROCNI KREDITI I ZAJMOVI U ZEMLJI		52,683,452.50	35,166,521.93		35,166,521.93	52,683,452.50		17,516,930.57
414	DUGOROCNI KREDITI I ZAJMOVI U ZEMLJI		52,683,452.50	35,166,521.93		35,166,521.93	52,683,452.50		17,516,930.57
416	OBAVEZE PO OSNOVU FINANSIJSKOG LIZINGA			1,900,513.25	6,463,714.67	1,900,513.25	6,463,714.67		4,563,201.42
416	OBAVEZE PO OSNOVU FINANSIJSKOG LIZINGA			1,900,513.25	6,463,714.67	1,900,513.25	6,463,714.67		4,563,201.42
424	DEO DUGOR. KREDITA KOJI DOSPEVA DO 1 GOD		35,104,470.00				35,104,470.00		35,104,470.00

## Zaključni list za period: 01/01/2025-31/12/2025 po datumu knjiženja

Konto	Opis	Početno stanje		Tekući promet		Ukupan promet		Saldo	
		Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje
424	DEO DUGOR. KREDITA KOJI DOSPEVA DO 1 GOD		35,104,470.00				35,104,470.00		35,104,470.00
429	OSTALE KRATKOROCNE FINANS. OBAVEZE				10,000,000.00		10,000,000.00		10,000,000.00
429	OSTALE KRATKOROCNE FINANS. OBAVEZE				10,000,000.00		10,000,000.00		10,000,000.00
430	PRIMLJENI AVANSI, DEPOZITI I KAUCIJE	508.36	1,476,664.06	6,253,581.49	6,546,351.61	6,254,089.85	8,023,015.67		1,768,925.82
430	PRIMLJENI AVANSI, DEPOZITI I KAUCIJE	508.36	1,476,664.06	6,253,581.49	6,546,351.61	6,254,089.85	8,023,015.67		1,768,925.82
435	DOBAVLJACI U ZEMLJI	8.88	16,527,530.27	151,987,487.90	160,880,789.34	151,987,496.78	177,408,319.61		25,420,822.83
435	DOBAVLJACI U ZEMLJI	8.88	16,527,530.27	151,987,487.90	160,880,789.34	151,987,496.78	177,408,319.61		25,420,822.83
436	DOBAVLJACI U INOSTRANSTVU	1,051,108.64	5,386,776.20	9,011,869.07	11,798,755.84	10,062,977.71	17,185,532.04		7,122,554.33
436	DOBAVLJACI U INOSTRANSTVU	1,051,108.64	5,386,776.20	9,011,869.07	11,798,755.84	10,062,977.71	17,185,532.04		7,122,554.33
442	OBAVEZE PO OSNOVU KOMIS. I KONSIG. PRODA			183,159.82	188,703.82	183,159.82	188,703.82		5,544.00
442	OBAVEZE PO OSNOVU KOMIS. I KONSIG. PRODA			183,159.82	188,703.82	183,159.82	188,703.82		5,544.00
450	OBAVEZE PO OSNOVU ZARADA I NAKNADA ZARAD		4,692,607.55	91,517,676.55	95,006,891.79	91,517,676.55	99,699,499.34		8,181,822.79
450	OBAVEZE PO OSNOVU ZARADA I NAKNADA ZARAD		4,692,607.55	91,517,676.55	95,006,891.79	91,517,676.55	99,699,499.34		8,181,822.79
451	OBAV.ZA POREZ NA ZAR.I NAKNADE ZAR.			10,936,003.56	10,936,003.56	10,936,003.56	10,936,003.56		
451	OBAV.ZA POREZ NA ZAR.I NAKNADE ZAR.			10,936,003.56	10,936,003.56	10,936,003.56	10,936,003.56		
452	OBAV.ZA DOP.NA ZAR.I NAK. ZAR.NA TER.ZAP			26,332,868.37	26,332,868.37	26,332,868.37	26,332,868.37		
452	OBAV.ZA DOP.NA ZAR.I NAK. ZAR.NA TER.ZAP			26,332,868.37	26,332,868.37	26,332,868.37	26,332,868.37		
453	OBAV.ZA DOP.NA ZAR.I NAK. ZAR.NA TER.POS			20,047,385.86	20,047,385.86	20,047,385.86	20,047,385.86		
453	OBAV.ZA DOP.NA ZAR.I NAK. ZAR.NA TER.POS			20,047,385.86	20,047,385.86	20,047,385.86	20,047,385.86		
454	OBAV.ZA NETO NAK. ZARADA KOJE SE REFUNDI			1,572,366.96	1,791,726.24	1,572,366.96	1,791,726.24		219,359.28
454	OBAV.ZA NETO NAK. ZARADA KOJE SE REFUNDI			1,572,366.96	1,791,726.24	1,572,366.96	1,791,726.24		219,359.28
455	OBAV.ZA POR.I DOP.NA ZARADE I NAK.ZARA.			679,509.66	679,509.66	679,509.66	679,509.66		
455	OBAV.ZA POR.I DOP.NA ZARADE I NAK.ZARA.			679,509.66	679,509.66	679,509.66	679,509.66		
456	OBAV.ZA POR.I DOP.NA ZARADE I NAK.ZARA.			374,392.25	374,392.25	374,392.25	374,392.25		

## Zaključni list za period: 01/01/2025-31/12/2025 po datumu knjiženja

Konto	Opis	Početno stanje		Tekući promet		Ukupan promet		Saldo	
		Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje
456	OBAV.ZA POR.I DOP.NA ZARADE I NAK.ZARA.			374,392.25	374,392.25	374,392.25	374,392.25		
459	OBAVEZE ZA POR. I DOPRIN.- OBJEDINJENA		2,821,045.20	55,978,669.99	58,370,159.70	55,978,669.99	61,191,204.90		5,212,534.91
459	OBAVEZE ZA POR. I DOPRIN.- OBJEDINJENA		2,821,045.20	55,978,669.99	58,370,159.70	55,978,669.99	61,191,204.90		5,212,534.91
463	OBAVEZE PREMA ZAPOSLENOM	55,557.91	535,184.61	12,683,691.64	12,965,951.85	12,739,249.55	13,501,136.46		761,886.91
463	OBAVEZE PREMA ZAPOSLENOM	55,557.91	535,184.61	12,683,691.64	12,965,951.85	12,739,249.55	13,501,136.46		761,886.91
464	OBAV. PREMA UPRAV. I NAD. ODBORU			1,620,000.00	1,620,000.00	1,620,000.00	1,620,000.00		
464	OBAV. PREMA UPRAV. I NAD. ODBORU			1,620,000.00	1,620,000.00	1,620,000.00	1,620,000.00		
465	OBAV. PREMA FIZIC. LICIMA ZA NAK. PO UGO		95,883.64	2,981,226.64	3,222,082.13	2,981,226.64	3,317,965.77		336,739.13
465	OBAV. PREMA FIZIC. LICIMA ZA NAK. PO UGO		95,883.64	2,981,226.64	3,222,082.13	2,981,226.64	3,317,965.77		336,739.13
469	OSTALE OBAVEZE		123,898.24	1,304,394.45	1,262,902.21	1,304,394.45	1,386,800.45		82,406.00
469	OSTALE OBAVEZE		123,898.24	1,304,394.45	1,262,902.21	1,304,394.45	1,386,800.45		82,406.00
470	OBAVEZE ZA PDV PO OPSTOJ STOPI 18%			65,539,769.67	65,539,769.67	65,539,769.67	65,539,769.67		
470	OBAVEZE ZA PDV PO OPSTOJ STOPI 18%			65,539,769.67	65,539,769.67	65,539,769.67	65,539,769.67		
471	OBAVEZE ZA PDV PO POSEBNOJ STOPI 8%			400.00	400.00	400.00	400.00		
471	OBAVEZE ZA PDV PO POSEBNOJ STOPI 8%			400.00	400.00	400.00	400.00		
472	OBAVEZE ZA PDV PO PRIMLJ.AVANSIMA 18%			1,064,101.17	1,064,101.17	1,064,101.17	1,064,101.17		
472	OBAVEZE ZA PDV PO PRIMLJ.AVANSIMA 18%			1,064,101.17	1,064,101.17	1,064,101.17	1,064,101.17		
474	OBAVEZE ZA PDV PO OSN. SOPS. POTR.18%			168,496.63	168,496.63	168,496.63	168,496.63		
474	OBAVEZE ZA PDV PO OSN. SOPS. POTR.18%			168,496.63	168,496.63	168,496.63	168,496.63		
479	OBAVEZE ZA PDV PO OSN.RAZ.OBRAC.PDV I PR		8,858,073.36	46,956,941.18	42,656,250.88	46,956,941.18	51,514,324.24		4,557,383.06
479	OBAVEZE ZA PDV PO OSN.RAZ.OBRAC.PDV I PR		8,858,073.36	46,956,941.18	42,656,250.88	46,956,941.18	51,514,324.24		4,557,383.06
489	OSTALE OBAV. ZA POREZ, DOP.I DR.DAZBINE		98,609.31	3,258,963.08	3,413,995.34	3,258,963.08	3,512,604.65		253,641.57
489	OSTALE OBAV. ZA POREZ, DOP.I DR.DAZBINE		98,609.31	3,258,963.08	3,413,995.34	3,258,963.08	3,512,604.65		253,641.57
494	RAZGRANICENI ZAV.TROSKOVI NAVABKE			-0.21	0.01	-0.21	0.01		0.22
494	RAZGRANICENI ZAV.TROSKOVI NAVABKE			-0.21	0.01	-0.21	0.01		0.22
498	ODLOZENE PORESKE OBAVEZE		4,765,912.58				4,765,912.58		4,765,912.58
498	ODLOZENE PORESKE OBAVEZE		4,765,912.58				4,765,912.58		4,765,912.58

Zaključni list za period: 01/01/2025-31/12/2025 po datumu knjiženja

Konto	Opis	Početno stanje		Tekući promet		Ukupan promet		Saldo	
		Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje
4	DUGOROCNA REZERVISANJA OBAVEZE I	1,107,183.79	133,170,107.52	547,519,990.91	541,331,202.60	548,627,174.70	674,501,310.12		125,874,135.42
501	NABAVNA VREDNOST PRODATE ROBE			8,370,580.54		8,370,580.54		8,370,580.54	
501	NABAVNA VREDNOST PRODATE ROBE			8,370,580.54		8,370,580.54		8,370,580.54	
511	TROSKOVI MATERIJALA ZA IZRADU			1,038,360.21		1,038,360.21		1,038,360.21	
511	TROSKOVI MATERIJALA ZA IZRADU			1,038,360.21		1,038,360.21		1,038,360.21	
512	TROSKOVI OSTALOG MATERIJALA-REZISKO			4,167,076.43		4,167,076.43		4,167,076.43	
512	TROSKOVI OSTALOG MATERIJALA-REZISKO			4,167,076.43		4,167,076.43		4,167,076.43	
513	TROSKOVI GORIVA I ENERGIJE			28,566,202.79		28,566,202.79		28,566,202.79	
513	TROSKOVI GORIVA I ENERGIJE			28,566,202.79		28,566,202.79		28,566,202.79	
514	TROSKOVI REZERVNIH DELOVA			12,228,668.57		12,228,668.57		12,228,668.57	
514	TROSKOVI REZERVNIH DELOVA			12,228,668.57		12,228,668.57		12,228,668.57	
515	TROSKOVI JEDNOK. OTPISA ALATA I INVENTAR			2,498,159.08		2,498,159.08		2,498,159.08	
515	TROSKOVI JEDNOK. OTPISA ALATA I INVENTAR			2,498,159.08		2,498,159.08		2,498,159.08	
520	TROSKOVI ZARADA I NAKNADA ZARADA - BRUTO			132,275,763.72		132,275,763.72		132,275,763.72	
520	TROSKOVI ZARADA I NAKNADA ZARADA - BRUTO			132,275,763.72		132,275,763.72		132,275,763.72	
521	TROS.POREZA I DOPR.NA ZARADE I NAKNADE			20,047,385.86		20,047,385.86		20,047,385.86	
521	TROS.POREZA I DOPR.NA ZARADE I NAKNADE			20,047,385.86		20,047,385.86		20,047,385.86	
522	TROS.NAKNADA PO UGOVORU O DELU			1,240,537.06		1,240,537.06		1,240,537.06	
522	TROS.NAKNADA PO UGOVORU O DELU			1,240,537.06		1,240,537.06		1,240,537.06	
524	TROS.NAKNADA PO UGOV.O PRIV.I POV.POSLOV			3,439,042.44		3,439,042.44		3,439,042.44	
524	TROS.NAKNADA PO UGOV.O PRIV.I POV.POSLOV			3,439,042.44		3,439,042.44		3,439,042.44	
525	TROS.NAKNADA FIZIC.LICIMA PO OSN.OSTALIH			277,777.80		277,777.80		277,777.80	
525	TROS.NAKNADA FIZIC.LICIMA PO OSN.OSTALIH			277,777.80		277,777.80		277,777.80	
526	TROS.NAKNADA CLAN.UPRAV.I NADZOR.ODBORA			2,500,000.08		2,500,000.08		2,500,000.08	

## Zaključni list za period: 01/01/2025-31/12/2025 po datumu knjiženja

Konto	Opis	Početno stanje		Tekući promet		Ukupan promet		Saldo	
		Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje
526	TROS.NAKNADA CLAN.UPRAV.I NADZOR.ODBORA			2,500,000.08		2,500,000.08		2,500,000.08	
528	Tr. ang. zaposlenih preko agencija i oz			2,827,746.62		2,827,746.62		2,827,746.62	
528	Tr. ang. zaposlenih preko agencija i oz			2,827,746.62		2,827,746.62		2,827,746.62	
529	OSTALI LICNI RASHODI I NAKNADE			14,597,816.51		14,597,816.51		14,597,816.51	
529	OSTALI LICNI RASHODI I NAKNADE			14,597,816.51		14,597,816.51		14,597,816.51	
531	TROSKOVI TRANSPORTNIH USLUGA			1,608,895.87		1,608,895.87		1,608,895.87	
531	TROSKOVI TRANSPORTNIH USLUGA			1,608,895.87		1,608,895.87		1,608,895.87	
532	TROSKOVI USLUGA ODRZAVANJA			4,220,422.43		4,220,422.43		4,220,422.43	
532	TROSKOVI USLUGA ODRZAVANJA			4,220,422.43		4,220,422.43		4,220,422.43	
533	TROSKOVI ZAKUPNINA			6,260,212.40		6,260,212.40		6,260,212.40	
533	TROSKOVI ZAKUPNINA			6,260,212.40		6,260,212.40		6,260,212.40	
534	TROSKOVI SAJMOVA			274,142.48		274,142.48		274,142.48	
534	TROSKOVI SAJMOVA			274,142.48		274,142.48		274,142.48	
535	TROSKOVI REKLAME I PROPAGANDE			22,894,304.40		22,894,304.40		22,894,304.40	
535	TROSKOVI REKLAME I PROPAGANDE			22,894,304.40		22,894,304.40		22,894,304.40	
539	TROSKOVI OSTALIH USLUGA			7,881,611.82		7,881,611.82		7,881,611.82	
539	TROSKOVI OSTALIH USLUGA			7,881,611.82		7,881,611.82		7,881,611.82	
540	TROSKOVI AMORTIZACIJE			13,106,883.90		13,106,883.90		13,106,883.90	
540	TROSKOVI AMORTIZACIJE			13,106,883.90		13,106,883.90		13,106,883.90	
550	TROSKOVI NEPROIZVODNIH USLUGA			10,459,388.84		10,459,388.84		10,459,388.84	
550	TROSKOVI NEPROIZVODNIH USLUGA			10,459,388.84		10,459,388.84		10,459,388.84	
551	TROSKOVI REPREZENTACIJE			5,882,566.45		5,882,566.45		5,882,566.45	
551	TROSKOVI REPREZENTACIJE			5,882,566.45		5,882,566.45		5,882,566.45	
552	TROSKOVI PREMIJE OSIGURANJA			13,283,650.20		13,283,650.20		13,283,650.20	
552	TROSKOVI PREMIJE OSIGURANJA			13,283,650.20		13,283,650.20		13,283,650.20	
553	TROSKOVI PLATNOG PROMETA			2,741,356.03		2,741,356.03		2,741,356.03	
553	TROSKOVI PLATNOG PROMETA			2,741,356.03		2,741,356.03		2,741,356.03	
554	TROSKOVI CLANARINA			86,271.00		86,271.00		86,271.00	
554	TROSKOVI CLANARINA			86,271.00		86,271.00		86,271.00	
555	TROSKOVI POREZA			1,421,669.96		1,421,669.96		1,421,669.96	
555	TROSKOVI POREZA			1,421,669.96		1,421,669.96		1,421,669.96	
559	OSTALI NEMATERIJALNI TROSKOVI			1,473,252.31		1,473,252.31		1,473,252.31	
559	OSTALI NEMATERIJALNI TROSKOVI			1,473,252.31		1,473,252.31		1,473,252.31	
562	RASHODI KAMATA			4,622,627.25		4,622,627.25		4,622,627.25	

Zaključni list za period: 01/01/2025-31/12/2025 po datumu knjiženja

Konto	Opis	Početno stanje		Tekući promet		Ukupan promet		Saldo	
		Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje
562	RASHODI KAMATA			4,622,627.25		4,622,627.25		4,622,627.25	
563	NEGATIVNE KURSNE RAZLIKE			19,593.68		19,593.68		19,593.68	
563	NEGATIVNE KURSNE RAZLIKE			19,593.68		19,593.68		19,593.68	
570	GUBICI PO OSNOVU RAS.I PROD.NEMAT.ULAGAN			2,103,358.61		2,103,358.61		2,103,358.61	
570	GUBICI PO OSNOVU RAS.I PROD.NEMAT.ULAGAN			2,103,358.61		2,103,358.61		2,103,358.61	
574	MANJKOVI			737,158.06		737,158.06		737,158.06	
574	MANJKOVI			737,158.06		737,158.06		737,158.06	
576	RASHODI PO OSNOVU DIR.OTPISA POTRAZIVANJ			1,460.53		1,460.53		1,460.53	
576	RASHODI PO OSNOVU DIR.OTPISA POTRAZIVANJ			1,460.53		1,460.53		1,460.53	
577	RASHODI PO OSNOVU RASHODOVANJA ZALIHA			908,769.98		908,769.98		908,769.98	
577	RASHODI PO OSNOVU RASHODOVANJA ZALIHA			908,769.98		908,769.98		908,769.98	
579	OSTALI NEPOMENUTI RASHODI			1,707,798.70		1,707,798.70		1,707,798.70	
579	OSTALI NEPOMENUTI RASHODI			1,707,798.70		1,707,798.70		1,707,798.70	
592	Ispravka vrednosti ranijih god.manje vr.			545,461.11		545,461.11		545,461.11	
592	Ispravka vrednosti ranijih god.manje vr.			545,461.11		545,461.11		545,461.11	
5	RASHODI			336,315,973.72		336,315,973.72	0.00	336,315,973.72	
604	PRIH.OD PRODAJE ROBE NA DOMAC.TRZISTU			1,464,938.57	8,789,981.60	1,464,938.57	8,789,981.60		7,325,043.03
604	PRIH.OD PRODAJE ROBE NA DOMAC.TRZISTU			1,464,938.57	8,789,981.60	1,464,938.57	8,789,981.60		7,325,043.03
614	PRIH.OD PROD.PROIZV. I USLUGA NA DOM.TRZ			1,451,825.13	320,141,302.88	1,451,825.13	320,141,302.88		318,689,477.75
614	PRIH.OD PROD.PROIZV. I USLUGA NA DOM.TRZ			1,451,825.13	320,141,302.88	1,451,825.13	320,141,302.88		318,689,477.75
615	PRIH.OD PROD.PROIZV. I USLUGA NA INO.TRZ				1,927,230.00		1,927,230.00		1,927,230.00
615	PRIH.OD PROD.PROIZV. I USLUGA NA INO.TRZ				1,927,230.00		1,927,230.00		1,927,230.00
659	OSTALI POSLOVNI PRIHODI			50.00	6,212.44	50.00	6,212.44		6,162.44
659	OSTALI POSLOVNI PRIHODI			50.00	6,212.44	50.00	6,212.44		6,162.44
663	POZITIVNE KURSNE RAZLIKE				13,927.24		13,927.24		13,927.24



## Zaključni list za period: 01/01/2025-31/12/2025 po datumu knjiženja

Konto	Opis	Početno stanje		Tekući promet		Ukupan promet		Saldo	
		Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje
663	POZITIVNE KURSNE RAZLIKE				13,927.24		13,927.24		13,927.24
674	VISKOVI				11,720,644.91		11,720,644.91		11,720,644.91
674	VISKOVI				11,720,644.91		11,720,644.91		11,720,644.91
677	PRIHODI OD SMANJENJA OBAVEZA				-5,275.80		-5,275.80	5,275.80	
677	PRIHODI OD SMANJENJA OBAVEZA				-5,275.80		-5,275.80	5,275.80	
679	OSTALI NEPOMENUTI PRIHODI				1,841,592.82		1,841,592.82		1,841,592.82
679	OSTALI NEPOMENUTI PRIHODI				1,841,592.82		1,841,592.82		1,841,592.82
6	PRIHODI			2,916,813.70	344,435,616.09	2,916,813.70	344,435,616.09		341,518,802.39
700	RACUN OTVARANJA GLAVNE KNJIGE	1,841,460,330.97	1,841,460,330.97			1,841,460,330.97	1,841,460,330.97		
700	RACUN OTVARANJA GLAVNE KNJIGE	1,841,460,330.97	1,841,460,330.97			1,841,460,330.97	1,841,460,330.97		
7	OTVARI ZAKLJUCAK RACUNA STANJA I USPEHA	1,841,460,330.97	1,841,460,330.97			1,841,460,330.97	1,841,460,330.97		
880	Tudja oprema uzeta na koriscenje	1,501,607,302.49		7,687,894.53	259,227.26	1,509,295,197.02	259,227.26	1,509,035,969.76	
880	Tudja oprema uzeta na koriscenje	1,501,607,302.49		7,687,894.53	259,227.26	1,509,295,197.02	259,227.26	1,509,035,969.76	
890	Obaveze za tudju opremu uzetu na korisce		1,501,607,302.49	158,841.47	7,587,508.74	158,841.47	1,509,194,811.23		1,509,035,969.76
890	Obaveze za tudju opremu uzetu na korisce		1,501,607,302.49	158,841.47	7,587,508.74	158,841.47	1,509,194,811.23		1,509,035,969.76
8	VANBILANSNA EVIDENCIJA	1,501,607,302.49	1,501,607,302.49	7,846,736.00	7,846,736.00	1,509,454,038.49	1,509,454,038.49		
U K U P N O:		3,771,161,024.42	3,771,161,024.42	2,150,984,419.64	2,150,984,419.64	5,922,145,444.06	5,922,145,444.06		