

BILANS STANJA

AKTIVA

KTO	Ukupan iznos	Izuzima se	Konsoliduje se	
010	71,062,605.42			
isp.	-71,062,605.42			
020	85,837,797.64		85,837,797.64	
022	848,861,321.45			
isp.	-384,328,568.38		464,532,753.07	
023	252,911,441.26			
isp.	-213,739,052.75		39,172,388.51	
024	5,696,134.79			
isp.	-808,281.60		4,887,853.19	
027	2,160,838.72		2,160,838.72	
028	0.01		0.01	
030	87,045,803.84	-87,045,803.84		
031	163,764,805.88		171,581,039.38	
032	24,831,075.01			
03900	-5,932,208.20			
03992	-18,064,498.09		17,286,064.37	
034	1,853,142.19		1,853,142.19	
038	69,273,654.42		69,273,654.42	
03901	0.00		0.00	
klasa 0	919,363,406.19	-87,045,803.84	856,585,531.50	
korekcije				
030	84,396.75	-84,396.75		
030				
030	-16,451,695.65	16,451,695.65		bulevar
032	16,451,695.65	0.00	16,451,695.65	bulevar
doo stečaj		0.00		
031	0.00		0.00	doo Kragujevac 2011
031	16,352,233.50		16,352,233.50	doo Dedinje 2011
031	-26,933,000.00		-26,933,000.00	doo Kragujevac 2010 p.s
031	18,397,000.00		18,397,000.00	doo Dedinje 2010 p.s
klasa 0	927,264,036.44	-70,678,504.94		

AKTIVA				
KTO	Ukupan iznos	Izuzima se	Konsoliduje se	
101	4,100,723.60		4,100,723.60	
102	4,378,082.59		4,378,082.59	
103	5,927,057.76			
isp.	-9,396,703.36		256,144.07	
110	277,483,310.89		277,483,310.89	
111	0.00		0.00	
120	64,055,915.26		64,055,915.26	
130	0.00		0.00	
131	1,589,642.85		1,589,642.85	
132	0.00		0.00	
134	138,155.00		0.00	
	-65,217.99		72,937.01	
136	-0.20		-0.20	
141	6,297,886.19		6,297,886.19	
150	43,935,789.74	1,192,006.13		pozega
isp.	-39,507,471.91		3,236,311.70	
klasa 1	358,937,170.42	1,192,006.13	361,470,953.96	

korekcije			
isp109	4,232,516.99		4,232,516.99 mehanizacija
isp109	-1,348,254.70		-1,348,254.70 standard
isp109	703,439.27		703,439.27 standard
isp109	138,088.11		138,088.11 doo
ukupno	362,662,960.09	1,192,006.13	
isp109	-5,670,913.69		

AKTIVA			
KTO	Ukupan iznos	Izuzima se	Konsoliduje se
200	254,257,998.38		
Isp.	-105,076,639.89	149,181,358.49	
Isp.			
201	219,595,709.77		237,354,351.83
202	631,524,371.56		
Isp.	-67,838,909.90		563,713,555.67
203	230,218,980.18		
Isp.	-75,145,714.95		155,073,265.23
218	0.00		0.00
220	88,144,654.15		88,144,654.15
221	1,014,932.60		1,014,932.60
222	96,920.75		96,920.75
223	13,039,932.71		13,039,932.71
228	56,261.91		56,261.91
230	69,110,102.49		
ISP.	-51,972,165.07	17,137,937.42	
231	59,325,121.92		59,325,121.92
232	4,300,000.00		
Isp.	-4,000,000.00		300,000.00
234	53,471.50		53,471.50
238	0.00		0.00
241	-16,888.75		2,889,239.60
243	27,604.83		27,604.83
244	254,626.79		254,626.79
246	209.29		209.29
248	4,951.47		4,951.47
270	312,261.10		312,261.10
271	-90,641.51		-90,641.51
272	-628.19		-628.19
278	69,348.29		69,348.29
279	506,750.98		506,750.98
287	0.00		0.00
288	204,332.07		0.00
289	45,675.00		45,675.00
klasa 2	1,268,022,629.48	166,319,295.91	1,122,191,865.92
korekcija			
288	-204,332.07		-204,332.07
200	-17,426,317.67	-17,426,317.67	
201	17,426,317.67		17,426,317.67
230	-14,423,288.18		
Isp.	14,423,288.18		
231	14,423,288.18		
Isp.	-14,423,288.18		
24110	2,934,222.36		2,934,222.36
201	332,324.39		332,324.39
239	37,548,876.89	37,548,876.89	
24140	-28,094.01		-28,094.01
202	28,094.01		28,094.01
klasa 2	1,308,633,721.05	186,441,855.13	

bul.stecaj

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doo mehanizacija

doo

kompanija/poz/doo

doo standard

PASIVA			
KTO	Ukupan iznos	Izuzima se	Konsoliduje se
300	909,177,870.00		909,177,870.00
301	70,678,504.94	70,678,504.94	0.00
309	3,310,034.03		3,310,034.03
321	209,897.73		209,897.73
322	140,167,997.86		140,167,997.86
340	363,916,354.82		139,662,112.39
341	28,697,035.70		32,331,906.46
350	-128,955,704.59		
351	-2,501,312.86		
klasa 3	1,384,700,677.63		

290/291 -117,324,265.96

ukupno 1,267,376,411.67 70,678,504.94 1,224,859,818.47

korekcije

p.s

350 -26,933,000.00 -26,933,000.00

340 18,397,000.00 18,397,000.00

341 16,352,233.50 16,352,233.50

340 37,154.48 37,154.48

340 208,208,523.86 20,208,523.86

ukupno 1,258,840,411.67 70,678,504.94

korekcije

340 84,396.75 84,396.75

350 -1,348,054.70 -1,348,054.70

340 4,232,516.99 4,232,516.99

340 703,439.27 703,439.27

340 138,088.11 138,088.11

340 2,934,222.61 2,934,222.61

350 -8,536,000.00 -8,536,000.00 krag. / dedinje

34 1,754,236.69 1,754,236.69

ukupno -37,154.28 -37,154.28

34 37,548,876.89 37,548,876.89

35 -14,423,287.78 -14,423,287.78

35 -2,917,055.60 -2,917,055.60

35 -20,208,523.86 -20,208,523.86

korekcije **-37,144.63 -37,144.63**

PASIVA

KTO	Ukupan iznos	Izuzima se	Konsoliduje se
402	1,894,892.24		1,894,892.24
409	0.00		0.00
414	19,255.23		19,255.23
419	768,710.89		768,710.89
420	45,124,507.06	45,124,507.06	
422	-304.20		-304.20
425	2,055,569.08		2,055,569.08
429	11,551,755.39		6,551,755.39
430	343,723,161.75		343,723,161.75
431	108,170,643.82	108,170,643.82	
432	29,605,787.74		32,625,388.07
433	322,318,318.52		314,539,929.95
434	170,996,242.66		170,996,242.66
442	0.00		0.00
449	200,000.00		0.00
450	15,101,312.97		15,101,312.97
451	919,544.74		919,544.74
452	1,924,752.17		1,924,752.17
453	1,637,652.86		1,637,652.86
454	0.00		0.00
460	259,113.64		259,113.64
461	32,758,330.59		32,758,330.59
463	3,587,778.43		3,587,778.43
464	3,495,433.98		3,495,433.98
465	564,867.73		564,867.73
469	498,441.98		498,441.98
470	1,411,205.13		1,411,205.13
471	12,457.33		12,457.33
472	60,410.54		60,410.54
476	-1,540.90		-1,540.90
479	5,879,387.07		5,879,387.07
480	-1,131.90		-1,131.90
481	94,888.54		94,888.54
482	13,559,702.38		13,559,702.38
489	149,480,306.49		149,480,306.49
491	264,987.10		264,987.10
497	0.00		0.00
498	9,510,832.73		9,306,510.65
499	1,499,520.33		1,499,520.33
klasa 4	1,278,946,794.11	153,295,150.88	1,115,488,532.91

klasa 4

korekcije

498	-204,322.07		-204,322.07 doo
431	2,781,348.80	2,781,348.80	Kompanija
433	-7,778,388.57		doo standard
431	7,778,388.57	7,778,388.57	doo standard
449	-200,000.00		doo mehanizacija
420	200,000.00	200,000.00	doo mehanizacija
429	-2,000,000.00		doo inzinjering plus
420	2,000,000.00	2,000,000.00	doo inzinjering plus
429	-3,000,000.00		doo mehanizacija
420	3,000,000.00	3,000,000.00	doo mehanizacija
431	-3,019,600.33	-3,019,600.33	brlevar u stecaju
432	3,019,600.33		3,019,600.33 brlevar u stecaju
431	2,812,977.91	2,812,977.91	doo/raz
420	1,445,252.05	1,445,252.05	doo /poz
420	2,917,055.20	2,917,055.20	doo inzinjering plus
431	14,423,287.78	14,423,287.78	raz.ran.god
ukupno	1,303,122,393.78	187,633,860.86	

KLASA KTO-A

0	856,585,531.50	
1	361,470,953.96	
2	1,122,191,865.92	
3		1,224,859,818.47
4		1,115,488,532.91
	2,340,248,351.38	2,340,348,351.38

AKTIVA	IZUZIMA SE	PASIVA	IZUZIMA SE
0	70,678,504.94		
1	1,192,006.13		
2	186,441,854.73		
3			70,678,504.94
4			187,633,860.86
	258,312,365.80		258,312,365.80
AKTIVA		PASIVA	
	258,312,365.80		258,312,365.80

Jasminka Stopić

Generalni direktor
Predrag Ilić

