

PRIHOD

31.12.2011

BILANS USPEHA

KTO	Ukupno prihod	Izuzima se	Konsoliduje se	
602	57,879,224.55		57,879,224.55	standard
610	4,189,029.99	-4,189,029.99	0.00	
611	12,760,236.33		14,260,236.33	
612	187,907,255.17	-1,269,830.48	186,220,627.44	
613	30,450.00		30,450.00	
621	16,115.85		16,115.85	
630	22,450,715.30		20,595,095.73	
631	-1,855,619.57		0.00	
650	30,555,469.55	-11,974,335.32	18,581,134.23	
659	359,630.65		359,630.65	
661	15,637,929.92		31,990,163.42	
662	4,112,917.95		4,112,917.95	
663	29,578,474.53		29,578,474.53	
664	46,873.55		46,873.55	
669	53,103.45	-7,257.26	45,846.19	
670	6,434,590.56		6,434,590.56	
673	502,712.56		502,712.56	
675	25,552.47		25,552.47	
676	3,917,613.00		3,917,613.00	
677	14,654.67		14,654.67	
678	100,000,000.00		100,000,000.00	
679	85,764,494.29	-2,150,000.00	85,123,615.93	
685	472,000.00		472,000.00	
ukupno	560,853,424.77	-19,590,453.05	560,207,529.61	
korekcije				
610	-1,500,000.00	1,500,000.00		Mehanizacija-dedinje
611	1,500,000.00		1,500,000.00	
612	-854,587.25			požega
612	854,587.25	-854,587.25		
612	-322,210.00			standard
612	322,210.00	-322,210.00		
612	-760,000.00	760,000.00		inznj.dedinje
612	760,000.00		760,000.00	doo Dedinje
679	-1,175,416.83			kor/doo
679	1,175,416.83	-1,175,416.83		kor/doo
679	332,324.39		332,324.39	kor/dedinje
679	2,352,214.08		2,352,214.08	doo/kor/
661	16,352,233.50		16,352,233.50	doo dedinje
ukupno	579,890,196.74	-19,682,667.13		

BILANS USPEHA

RASHOD

31.12.2011

KTO	Ukupan iznos	Izuzima se	Konsoliduje se
501	42,031,312.13		42,031,312.13
511	69,786,428.21		69,786,428.21
512	2,707,493.61		2,707,493.61
513	17,667,702.94	-264,598.91	17,403,104.03

520	81,761,332.60	-76,800.56	81,684,532.04
521	14,734,124.21		14,734,124.21
522	159,036.00		159,036.00
524	4,505,935.89		4,505,935.89
525	647,712.00		647,712.00
526	10,523,366.00		10,523,366.00
529	16,004,877.25	-49,600.00	15,955,277.25
530	37,050,235.12	-10,000.00	37,008,720.12
531	3,214,184.26	-342,107.61	2,872,076.65
532	3,225,092.74	-1,197,525.25	2,027,567.49
533	12,471,902.32	-360,000.00	137,567.10
535	177,916.89		177,916.89
539	11,374,714.24	-490,683.85	10,884,030.39
540	25,754,565.80		25,754,565.80
550	6,444,111.80	-7,257.26	6,436,854.54
551	2,227,257.15	-43,705.00	2,183,552.15
552	651,930.00		651,930.00
553	1,143,821.18		1,143,821.18
554	233,582.05		233,582.05
555	17,182,870.70	-2,150,000.00	15,032,870.70
556	10,384.20		10,384.20
559	2,349,735.98		2,349,735.98
560	1,006,937.13	1,006,937.13	0.00
562	30,135,167.73		30,135,167.73
563	4,073,346.75		4,073,346.75
564	7,686.02		7,686.02
569	40,796.27		40,796.27
570	3,633,687.66		3,633,687.66
574	30,000.00		30,000.00
576	8,119,404.14		8,119,404.14
579	84,296,042.86		85,303,509.04
582	204,913.16		204,913.16
583	227,412.59		227,412.59
584	1,855.59		1,855.59
585	32,222,114.15		32,222,114.15
591	70.29		70.29
Ukupno:	548,041,059.61	-3,985,341.31	531,043,460.00

korekcije

530	-31,515.00			požega
530	31,515.00	-31,515.00		
533	-11,974,335.22			požega,standard,meh.
533	11,974,335.22	-11,974,335.22		
560	-1,006,937.13	-1,006,937.13		doo standard
579	1,006,937.13		1,006,937.13	
579	2,684,538.47	-2,684,538.47		mehanizacija-holding
561	0.00			0.00 doo Kragujevac
579	529.05		529.05	
Ukupno:	550,726,127.13	-19,682,667.13		

Jasminka Stopić



Generalni direktor
Predrag Ilić

