

PREGLED STANJA GLAVNE KNJIGE  
01.01.2025-31.07.2025

POČETNO STANJE		TEKUĆE STANJE		UKUPNO PROMET		SALDO	
Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje
021000	gradsko građevinsko zemljište						
207,498,185.54	0.00	0.00	0.00	207,498,185.54	0.00	207,498,185.54	0.00
021	zemljište građevinsko						
207,498,185.54	0.00	0.00	0.00	207,498,185.54	0.00	207,498,185.54	0.00
022000	GRADJEVINSKI OBJEKTI						
144,486,877.41	0.00	0.00	0.00	144,486,877.41	0.00	144,486,877.41	0.00
022100	POSLOVNI STANOVI I STAMBENE ZGRADE						
15,881,194.80	0.00	0.00	0.00	15,881,194.80	0.00	15,881,194.80	0.00
022200	Reciklažni centar Krnješevci						
290,244,772.51	0.00	0.00	0.00	290,244,772.51	0.00	290,244,772.51	0.00
022201	industrijska pruga						
11,458,206.60	0.00	0.00	0.00	11,458,206.60	0.00	11,458,206.60	0.00
022300	Solarna elektrana - paneli						
45,932,935.63	0.00	0.00	0.00	45,932,935.63	0.00	45,932,935.63	0.00
022900	ISPRAVKA VREDNOSTI POSLOVNIH OBJEKATA						
0.00	58,264,087.71	0.00	1,665,665.81	0.00	59,929,753.52	0.00	59,929,753.52
022901	Ispr.vred.industrijska pruga						
0.00	3,232,386.14	0.00	142,050.37	0.00	3,374,436.51	0.00	3,374,436.51
022910	Ispravka vred. stambenog objekta						
0.00	2,086,310.38	0.00	196,883.32	0.00	2,283,193.70	0.00	2,283,193.70
022920	Ispravka vrednosti recikl.centar Krnješevci						
0.00	0.00	0.00	3,598,240.00	0.00	3,598,240.00	0.00	3,598,240.00
022930	Ispravka vrednosti Solarna elektrana - paneli						
0.00	0.00	0.00	569,442.56	0.00	569,442.56	0.00	569,442.56
022	geadjevunski objekti						
508,003,986.95	63,582,784.23	0.00	6,172,282.06	508,003,986.95	69,755,066.29	438,248,920.66	0.00
023211	ostala oprema za delatnost						
704,706,827.02	0.00	4,686,172.16	5,369,226.00	709,392,999.18	5,369,226.00	704,023,773.18	0.00
023900	ISPRAVKA VREDNOSTI OPREME						
0.00	403,038,778.99	1,725,740.78	25,485,967.72	1,725,740.78	428,524,746.71	0.00	426,799,005.93

PREGLED STANJA GLAVNE KNJIGE  
01.01.2025-31.07.2025

POČETNO STANJE		TEKUĆE STANJE		UKUPNO PROMET		SALDO		
Duguje		Potražuje	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje
023	POSTROJENJA I OPREMA							
	704,706,827.02	403,038,778.99	6,411,912.94	30,855,193.72	711,118,739.96	433,893,972.71	277,224,767.25	0.00
027000	OS u prip. GR.O. Krnješevci							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
027001	OS u pripr. solarni paneli							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
027002	OS u pripr. mašina za refin.otpada							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
027003	OS u pripr. sistem za filtraciju vazduha							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
027004	OS u pripr. GM-EC-600 EDDY CURENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
027005	OS u pripr. Nameštaj							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
027006	OS u pripr. PRIMARY SHREDDER SR150							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
027	NEKRETNINE,POSTROJENJA,OPREMA I BIOLOSKA SREDSTVA							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	NEKRETNINE,POSTROJENJA,OPREMA I BIOLOSKA SREDSTVA							
	1420,208,999.51	466,621,563.22	6,411,912.94	37,027,475.78	1426,620,912.45	503,649,039.00	922,971,873.45	0.00
0	NEUPLACENI UPISANI KAPITAL I STALNA IMOVINA							
	1420,208,999.51	466,621,563.22	6,411,912.94	37,027,475.78	1426,620,912.45	503,649,039.00	922,971,873.45	0.00
101001	ZALIHE							
	187,462,674.97	0.00	100,877,693.64	90,923,549.04	288,340,368.61	90,923,549.04	197,416,819.57	0.00
101003	ZALIHE MATERIJALA U MAGACINU MA - 03 POBEDA MPP							
	86,279,509.47	0.00	79,119,868.42	80,878,968.34	165,399,377.89	80,878,968.34	84,520,409.55	0.00
101004	ZALIHE MATERIJALA							
	15,717.05	0.00	0.00	0.00	15,717.05	0.00	15,717.05	0.00

PREGLED STANJA GLAVNE KNJIGE  
01.01.2025-31.07.2025

POČETNO STANJE			TEKUĆE STANJE		UKUPNO PROMET		SALDO	
	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje
101901	odstupanje od cena materijala							
	0.00	0.00	0.00	-169.42	0.00	-169.42	169.42	0.00
101903	odstupanje od cene materijala							
	0.00	0.00	0.00	-4.26	0.00	-4.26	4.26	0.00
101	MATERIJAL							
	273,757,901.49	0.00	179,997,562.06	171,802,343.70	453,755,463.55	171,802,343.70	281,953,119.85	0.00
103000	ALAT , INVENTAR I HTZ OPREMA							
	1,214,592.60	0.00	509,369.24	0.00	1,723,961.84	0.00	1,723,961.84	0.00
103900	ISPRAVKA VREDNOSTI ALATA.OPREME I HTZ OPREME							
	0.00	1,214,592.60	0.00	509,369.24	0.00	1,723,961.84	0.00	1,723,961.84
103	ALAT I INVENTAR							
	1,214,592.60	1,214,592.60	509,369.24	509,369.24	1,723,961.84	1,723,961.84	0.00	0.00
10	ZALIHE MATERIJALA							
	274,972,494.09	1,214,592.60	180,506,931.30	172,311,712.94	455,479,425.39	173,526,305.54	281,953,119.85	0.00
120000	gotovi proizvodi pet flekice,gum.granulati i usb ploce							
	58,221,990.48	0.00	0.00	0.00	58,221,990.48	0.00	58,221,990.48	0.00
120								
	58,221,990.48	0.00	0.00	0.00	58,221,990.48	0.00	58,221,990.48	0.00
12	GOTOVI PROIZVODI							
	58,221,990.48	0.00	0.00	0.00	58,221,990.48	0.00	58,221,990.48	0.00
132001	ZALIHE U VELEPRODAJI 01							
	577,216.58	0.00	293,750.50	11,392.60	870,967.08	11,392.60	859,574.48	0.00
132002	ZALIHE U VELEPRODAJI							
	899,717.00	0.00	0.00	0.00	899,717.00	0.00	899,717.00	0.00
132003	ZALIHE U VELEPRODAJI							
	1,128,875.60	0.00	449,595.30	0.00	1,578,470.90	0.00	1,578,470.90	0.00
132901	ukalkulisana ruc							
	0.00	0.00	0.00	70.55	0.00	70.55	0.00	70.55

PREGLED STANJA GLAVNE KNJIGE

01.01.2025-31.07.2025

POČETNO STANJE		TEKUĆE STANJE		UKUPNO PROMET		SALDO		
	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje
132903	ukalkulisana ruc							
	0.00	0.00	0.00	8.52	0.00	8.52	0.00	8.52
132	ROBA U PROMETU NA VELIKO							
	2,605,809.18	0.00	743,345.80	11,471.67	3,349,154.98	11,471.67	3,337,683.31	0.00
136000	ROBA U TRANZITU							
	0.00	0.00	1,360,248.10	1,360,248.10	1,360,248.10	1,360,248.10	0.00	0.00
136	ROBA U TRANZITU							
	0.00	0.00	1,360,248.10	1,360,248.10	1,360,248.10	1,360,248.10	0.00	0.00
13	ROBA							
	2,605,809.18	0.00	2,103,593.90	1,371,719.77	4,709,403.08	1,371,719.77	3,337,683.31	0.00
150000	DATI AVANSI							
	544,816.15	0.00	311,840.00	544,816.15	856,656.15	544,816.15	311,840.00	0.00
150	DATI AVANSI							
	544,816.15	0.00	311,840.00	544,816.15	856,656.15	544,816.15	311,840.00	0.00
153000	Dati avansi u inostranstvu							
	3,550,407.72	0.00	588,939.92	0.00	4,139,347.64	0.00	4,139,347.64	0.00
153								
	3,550,407.72	0.00	588,939.92	0.00	4,139,347.64	0.00	4,139,347.64	0.00
15	DATI AVANSI							
	4,095,223.87	0.00	900,779.92	544,816.15	4,996,003.79	544,816.15	4,451,187.64	0.00
1	ZALIHE							
	339,895,517.62	1,214,592.60	183,511,305.12	174,228,248.86	523,406,822.74	175,442,841.46	347,963,981.28	0.00
204000	KUPCI U ZEMLJI							
	20,217,949.88	0.00	242,866,791.76	245,733,248.77	263,084,741.64	245,733,248.77	17,351,492.87	0.00

PREGLED STANJA GLAVNE KNJIGE  
01.01.2025-31.07.2025

POČETNO STANJE		TEKUĆE STANJE		UKUPNO PROMET		SALDO		
	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje
204300	KUPCI MALOPRODAJA							
	0.00	0.00	487,618.00	487,618.00	487,618.00	487,618.00	0.00	0.00
204900	ISPRAVKA VREDNOSTI POTRAZIVANJA OD KUPACA							
	0.00	2,175,152.00	0.00	0.00	0.00	2,175,152.00	0.00	2,175,152.00
204	KUPCI U ZEMLJI							
	20,217,949.88	2,175,152.00	243,354,409.76	246,220,866.77	263,572,359.64	248,396,018.77	15,176,340.87	0.00
205000	KUP INO							
	82,953,179.02	0.00	6,629,363.35	12,803,396.79	89,582,542.37	12,803,396.79	76,779,145.58	0.00
205	KUPCI U INOSTRANSTVU							
	82,953,179.02	0.00	6,629,363.35	12,803,396.79	89,582,542.37	12,803,396.79	76,779,145.58	0.00
20	POTRAZIVANJA PO OSNOVU PRODAJE							
	103,171,128.90	2,175,152.00	249,983,773.11	259,024,263.56	353,154,902.01	261,199,415.56	91,955,486.45	0.00
223000	POTRAZIVANJA ZA VISE PLACEN POREZ NA DOBIT							
	11,272,718.44	0.00	189,591.09	0.00	11,462,309.53	0.00	11,462,309.53	0.00
223	POTRAZIVANJE ZA VISE PLACENI POREZ NA DOBIT							
	11,272,718.44	0.00	189,591.09	0.00	11,462,309.53	0.00	11,462,309.53	0.00
225000	REFUNDACIJA BOLOVANJA							
	1,001,997.52	0.00	1,552,188.24	2,171,139.27	2,554,185.76	2,171,139.27	383,046.49	0.00
225	refundacija trudnickog bolovanja							
	1,001,997.52	0.00	1,552,188.24	2,171,139.27	2,554,185.76	2,171,139.27	383,046.49	0.00
228100	DATI DEPOZIT NIS							
	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
228114	dati depoziti za zakup Pobedi MPP							
	1,092,488.40	0.00	0.00	0.00	1,092,488.40	0.00	1,092,488.40	0.00
228200	DATI DEPOZIT PROCREDIT BANKA							
	0.00	0.00	1,416,000.00	1,416,000.00	1,416,000.00	1,416,000.00	0.00	0.00

PREGLED STANJA GLAVNE KNJIGE  
01.01.2025-31.07.2025

POČETNO STANJE		TEKUĆE STANJE		UKUPNO PROMET		SALDO		
Duguje		Potražuje	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje
228	OSTALA POTRAZIVANJA							
	1,092,488.40	0.00	2,416,000.00	2,416,000.00	3,508,488.40	2,416,000.00	1,092,488.40	0.00
22	DRUGA POTRAZIVANJA							
	13,367,204.36	0.00	4,157,779.33	4,587,139.27	17,524,983.69	4,587,139.27	12,937,844.42	0.00
232009	kratkoocni krediti i zajmovi u zemlji							
	11,832,367.75	1.34	4,599,635.10	25,827,429.38	16,432,002.85	25,827,430.72	0.00	9,395,427.87
232	KRATKOROCNI KREDITI U ZEMLJI							
	11,832,367.75	1.34	4,599,635.10	25,827,429.38	16,432,002.85	25,827,430.72	0.00	9,395,427.87
239100	KRATKOROCNO ORECENA DINARSKA SREDSTVA							
	0.00	0.00	1,416,000.00	0.00	1,416,000.00	0.00	1,416,000.00	0.00
239	ispravka vrednosti kratkorocnih finansijskih davan							
	0.00	0.00	1,416,000.00	0.00	1,416,000.00	0.00	1,416,000.00	0.00
23	KRATKOROCNI FINANSIJSKI PLASMANI							
	11,832,367.75	1.34	6,015,635.10	25,827,429.38	17,848,002.85	25,827,430.72	0.00	7,979,427.87
241000	NLB Komercijalna banka							
	14,844.76	0.00	0.00	0.00	14,844.76	0.00	14,844.76	0.00
241004	OTP-VOJVODJANSKA BANKA							
	13,325.93	0.00	19,285.90	21,831.83	32,611.83	21,831.83	10,780.00	0.00
241005	INTESA BANKA							
	42,940.99	0.00	39,691,057.65	39,714,959.12	39,733,998.64	39,714,959.12	19,039.52	0.00
241006	PROCREDIT BANK							
	1,775,607.03	0.00	476,290,759.63	475,687,709.21	478,066,366.66	475,687,709.21	2,378,657.45	0.00
241011	TEKUCI RACUN EUROBANK EFG							
	83,211.24	0.00	12,000.00	84,026.06	95,211.24	84,026.06	11,185.18	0.00
241012	UNICREDIT BANK SRBIJA TEKUCI RACUN							
	2,218.50	0.00	845,000.00	840,471.07	847,218.50	840,471.07	6,747.43	0.00
241017	tekuci racun postanska stedionica							
	0.00	0.00	12,835.60	1,085.60	12,835.60	1,085.60	11,750.00	0.00

PREGLED STANJA GLAVNE KNJIGE

01.01.2025-31.07.2025

P O Č E T N O   S T A N J E		T E K U Ć E   S T A N J E		U K U P N O   P R O M E T		S A L D O		
	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje
241019	tekuci racun trezor							
	11,127.19	0.00	0.00	0.00	11,127.19	0.00	11,127.19	0.00
241023	tekuci racun API bank ad							
	0.00	0.00	3,107,358.78	3,107,358.78	3,107,358.78	3,107,358.78	0.00	0.00
241028	api banka namenski racun							
	0.00	0.00	1,754,890.22	1,754,890.22	1,754,890.22	1,754,890.22	0.00	0.00
241030	trezorski racun							
	1,125.86	0.00	0.00	0.00	1,125.86	0.00	1,125.86	0.00
241900	PRELAZNI DINARSKI RACUN							
	8,400.00	0.00	21,043,386.98	21,051,786.98	21,051,786.98	21,051,786.98	0.00	0.00
241	TEKUCI RACUN							
	1,952,801.50	0.00	542,776,574.76	542,264,118.87	544,729,376.26	542,264,118.87	2,465,257.39	0.00
243000	BLAGAJNA							
	0.00	0.00	4,848,051.76	4,848,051.76	4,848,051.76	4,848,051.76	0.00	0.00
243001	Blagajna Kraljevo							
	0.00	0.00	474,445.00	474,445.00	474,445.00	474,445.00	0.00	0.00
243	BLAGAJNA							
	0.00	0.00	5,322,496.76	5,322,496.76	5,322,496.76	5,322,496.76	0.00	0.00
244100	DEVIZNI RACUN EVRO PROCREDIT BANKA							
	4,547.20	0.00	13,710,752.05	13,714,245.16	13,715,299.25	13,714,245.16	1,054.09	0.00
244122	devizni racun euro API bank							
	5,471.62	0.00	9.36	5,480.98	5,480.98	5,480.98	0.00	0.00
244128	intesa banka devizni racun euro							
	740.70	0.00	64,416.50	65,157.20	65,157.20	65,157.20	0.00	0.00
244131	devizni racun dolarski intesa banka							
	112.44	0.00	0.00	112.44	112.44	112.44	0.00	0.00
244900	PRELAZNI DEVIZNI RACUN							
	0.00	0.00	12,673,324.71	12,673,324.71	12,673,324.71	12,673,324.71	0.00	0.00
244	PRELAZNI KONTO							
	10,871.96	0.00	26,448,502.62	26,458,320.49	26,459,374.58	26,458,320.49	1,054.09	0.00

PREGLED STANJA GLAVNE KNJIGE

01.01.2025-31.07.2025

POČETNO STANJE		TEKUĆE STANJE		UKUPNO		PROMET		SALDO	
	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	
248300	Novčana sredstva kod banke za kupovinu deviza								
	0.00	0.00	1,329,324.95	1,329,324.95	1,329,324.95	1,329,324.95	0.00	0.00	
248	OSTALA NOVCANA SREDSTVA								
	0.00	0.00	1,329,324.95	1,329,324.95	1,329,324.95	1,329,324.95	0.00	0.00	
24	GOTOVINSKI EKVIVALENTI I GOTOVINA								
	1,963,673.46	0.00	575,876,899.09	575,374,261.07	577,840,572.55	575,374,261.07	2,466,311.48	0.00	
270000	PDV U PRIMLJENIM FAKTURAMA PO STOPI DO 20%								
	271,132.49	0.00	9,691,060.63	9,962,193.12	9,962,193.12	9,962,193.12	0.00	0.00	
270001	pdv u internom obracunu za sekundarne sirovine predhodni								
	0.00	5.76	29,841,501.55	29,841,495.79	29,841,501.55	29,841,501.55	0.00	0.00	
270	PDV U PRIMLJENIM FAKTURAMA OPSTA STOPA								
	271,132.49	5.76	39,532,562.18	39,803,688.91	39,803,694.67	39,803,694.67	0.00	0.00	
271000	PDV U PRIMLJENIM FAKTURAMA PO STOPI OD 10%								
	0.00	0.00	30,582.64	30,582.64	30,582.64	30,582.64	0.00	0.00	
271	PDV U PRIMLJENIM FAKTURAMA POSEBNA STOPA								
	0.00	0.00	30,582.64	30,582.64	30,582.64	30,582.64	0.00	0.00	
274000	PDV PLACEN PRI UVOZU DOBARA PO OPSTOJ STOPI 20%								
	0.00	0.00	67,004.00	67,004.00	67,004.00	67,004.00	0.00	0.00	
274	PDV U UVOZNIM FAKTURAMA								
	0.00	0.00	67,004.00	67,004.00	67,004.00	67,004.00	0.00	0.00	
276000	PDV OBRACUNAT NA USLUGE INOTRANIH LICA								
	0.00	0.00	204,531.37	204,531.37	204,531.37	204,531.37	0.00	0.00	
276									
	0.00	0.00	204,531.37	204,531.37	204,531.37	204,531.37	0.00	0.00	
279000	POTRAZIVANJA ZA VISE PLACENI PDV								
	1,882,429.00	0.00	4,139,395.00	2,792,722.00	6,021,824.00	2,792,722.00	3,229,102.00	0.00	



PREGLED STANJA GLAVNE KNJIGE  
01.01.2025-31.07.2025

POČETNO STANJE		TEKUĆE STANJE		UKUPNO		PROMET		SALDO			
Duguje		Potražuje		Duguje		Potražuje		Duguje		Potražuje	
279	POTRAZIVANJA ZA VISE PLACENI POREZ										
	1,882,429.00	0.00	4,139,395.00	2,792,722.00	6,021,824.00	2,792,722.00	3,229,102.00		0.00		
27	POREZ NA DODATU VREDNOST										
	2,153,561.49	5.76	43,974,075.19	42,898,528.92	46,127,636.68	42,898,534.68	3,229,102.00		0.00		
288000	odložena poreska sredstva										
	13,700,574.50	0.00	0.00	0.00	13,700,574.50	0.00	13,700,574.50		0.00		
288	odložena poreska sredstva										
	13,700,574.50	0.00	0.00	0.00	13,700,574.50	0.00	13,700,574.50		0.00		
28	AKTIVNA VREMENSKA RAZGRANICENJA										
	13,700,574.50	0.00	0.00	0.00	13,700,574.50	0.00	13,700,574.50		0.00		
2	KRATKOROCNA POTRAZIVANJA, PLASMANI I GOTOVINA										
	146,188,510.46	2,175,159.10	880,008,161.82	907,711,622.20	1026,196,672.28	909,886,781.30	116,309,890.98		0.00		
301000	TRAJNI ULOZI DOO										
	0.00	250,041,933.70	0.00	0.00	0.00	250,041,933.70	0.00		250,041,933.70		
301100	UDELI DRUSTVA DOO ESO TRON										
	0.00	0.00	0.00	42,716,660.00	0.00	42,716,660.00	0.00		42,716,660.00		
301	UDELI DRUSTVA SA OGRANICENOM ODGOVORNOSCU										
	0.00	250,041,933.70	0.00	42,716,660.00	0.00	292,758,593.70	0.00		292,758,593.70		
30	OSNOVNI I OSTALI KAPITAL										
	0.00	250,041,933.70	0.00	42,716,660.00	0.00	292,758,593.70	0.00		292,758,593.70		
330000	KUMULIRANA REVALOR. KAPITALA										
	0.00	54,106,284.74	0.00	0.00	0.00	54,106,284.74	0.00		54,106,284.74		
330											
	0.00	54,106,284.74	0.00	0.00	0.00	54,106,284.74	0.00		54,106,284.74		

PREGLED STANJA GLAVNE KNJIGE  
01.01.2025-31.07.2025

POČETNO STANJE		TEKUĆE STANJE		UKUPNO		PROMET		SALDO	
Duguje		Potražuje	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	
33	REVALORIZACIONE REZERVE								
	0.00	54,106,284.74	0.00	0.00	0.00	54,106,284.74	0.00	54,106,284.74	
340000	NERASPOR.DOBITAK RANIJIH GODINA								
	84,135,500.55	300,364,859.00	12,103,471.95	0.00	96,238,972.50	300,364,859.00	0.00	204,125,886.50	
340	NERASPOREDJENA DOBIT RANIJIH GODINA								
	84,135,500.55	300,364,859.00	12,103,471.95	0.00	96,238,972.50	300,364,859.00	0.00	204,125,886.50	
34	NERASPOREDJENA DOBIT								
	84,135,500.55	300,364,859.00	12,103,471.95	0.00	96,238,972.50	300,364,859.00	0.00	204,125,886.50	
350000	GUBITAK RANIJIH GODINA								
	84,135,500.55	84,135,500.55	0.00	0.00	84,135,500.55	84,135,500.55	0.00	0.00	
350	GUBITAK RANIJIH GODINA								
	84,135,500.55	84,135,500.55	0.00	0.00	84,135,500.55	84,135,500.55	0.00	0.00	
351000	GUBITAK TEKUCE GODINE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
351	GUBITAK TEKUCE GODINE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
35	GUBITAK								
	84,135,500.55	84,135,500.55	0.00	0.00	84,135,500.55	84,135,500.55	0.00	0.00	
3	KAPITAL								
	168,271,001.10	688,648,577.99	12,103,471.95	42,716,660.00	180,374,473.05	731,365,237.99	0.00	550,990,764.94	
404000	rezervisanja za otpremnine prilikom odlaska u penziju								
	0.00	408,264.44	0.00	0.00	0.00	408,264.44	0.00	408,264.44	
404	rezervisanja za otpremnine prilikom odlaska u penz								
	0.00	408,264.44	0.00	0.00	0.00	408,264.44	0.00	408,264.44	

PREGLED STANJA GLAVNE KNJIGE  
01.01.2025-31.07.2025

POČETNO STANJE			TEKUĆE STANJE		UKUPNO PROMET		SALDO	
Duguje			Potražuje		Duguje		Potražuje	
40	DUGOROCNA REZERVISANJA							
	0.00	408,264.44	0.00	0.00	0.00	408,264.44	0.00	408,264.44
414006	924.4	Dugorocni kredit Procredit banka						
	0.00	30,799,146.63	11,679,807.33	0.00	11,679,807.33	30,799,146.63	0.00	19,119,339.30
414007	946.5	Dugorocni kredit Procredit banka						
	0.00	278,664,593.00	15,285,734.28	0.00	15,285,734.28	278,664,593.00	0.00	263,378,858.72
414008	5666.4	Dugorocni kredit API banka						
	0.00	34,040,694.56	20,166,898.22	0.00	20,166,898.22	34,040,694.56	0.00	13,873,796.34
414009	5957.4	Dugorocni kredit API banka						
	0.00	71,769,135.94	21,880,803.06	0.00	21,880,803.06	71,769,135.94	0.00	49,888,332.88
414011	20779	Dug.kredit API BANK						
	0.00	117,000,000.00	7,800,000.00	0.00	7,800,000.00	117,000,000.00	0.00	109,200,000.00
414	DUGOROCNI KREDITI U ZEMLJI							
	0.00	532,273,570.13	76,813,242.89	0.00	76,813,242.89	532,273,570.13	0.00	455,460,327.24
416000	6234/23	NLB Obaveze po osnovu dugorocnog finansijskog lizing						
	66,605,046.57	100,924,199.15	4,471,577.60	1,697.94	71,076,624.17	100,925,897.09	0.00	29,849,272.92
416001	17996/21	Obaveze po finan.lizingu-Unicredit lizing						
	0.00	14,332,417.91	4,079,346.06	1,707.40	4,079,346.06	14,334,125.31	0.00	10,254,779.25
416002	6235/23	NLB Obaveze po osnovu dug.finansijskog lizinga						
	0.00	28,015,664.06	3,642,506.53	0.00	3,642,506.53	28,015,664.06	0.00	24,373,157.53
416003	6428/23	NLB Obaveze po osnovu dug.finansijskog lizinga						
	0.00	32,995,110.27	3,680,414.28	0.00	3,680,414.28	32,995,110.27	0.00	29,314,695.99
416004	10744/25	NLB Obaveze po osnovu dug.finansijskog lizinga						
	0.00	0.00	1,443,016.83	5,143,738.03	1,443,016.83	5,143,738.03	0.00	3,700,721.20
416	obaveze po fin.lizingu dugorocne							
	66,605,046.57	176,267,391.39	17,316,861.30	5,147,143.37	83,921,907.87	181,414,534.76	0.00	97,492,626.89
419100	obaveza za kamate po dugorocnom kreditu							
	0.00	0.00	17,544,993.17	17,544,993.17	17,544,993.17	17,544,993.17	0.00	0.00
419110	OBAVEZE ZA KAMATE PO FINANSIJSKOM LIZINGU							
	0.00	0.00	3,810,642.70	3,429,335.43	3,810,642.70	3,429,335.43	381,307.27	0.00

PREGLED STANJA GLAVNE KNJIGE  
01.01.2025-31.07.2025

POČETNO STANJE		TEKUĆE STANJE		UKUPNO PROMET		SALDO		
Duguje		Potražuje	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje
419	OSTALE DUGOROCNE OBAVEZE							
	0.00	0.00	21,355,635.87	20,974,328.60	21,355,635.87	20,974,328.60	381,307.27	0.00
41	DUGOROCNE OBAVEZE							
	66,605,046.57	708,540,961.52	115,485,740.06	26,121,471.97	182,090,786.63	734,662,433.49	0.00	552,571,646.86
429201	KRATKOROCNE POZAJMICE PRIMLJENE OD PRAVNIH LICA							
	0.00	0.00	9,000,000.00	234,330,650.00	9,000,000.00	234,330,650.00	0.00	225,330,650.00
429	OSTALE KRAT.OBAVEZE POZAJMICA OSNIVACA							
	0.00	0.00	9,000,000.00	234,330,650.00	9,000,000.00	234,330,650.00	0.00	225,330,650.00
42	KRATKOROCNE FINANSIJSKE OBAVEZE							
	0.00	0.00	9,000,000.00	234,330,650.00	9,000,000.00	234,330,650.00	0.00	225,330,650.00
430000	PRIMLJENI AVANSI							
	0.00	3,352,599.79	7,517,673.73	4,656,413.83	7,517,673.73	8,009,013.62	0.00	491,339.89
430	PRIMLJENI AVANSI							
	0.00	3,352,599.79	7,517,673.73	4,656,413.83	7,517,673.73	8,009,013.62	0.00	491,339.89
435000	DOBAVLJACI ZA OBRтна SREDSTVA U ZEMLJI							
	4,017,294.08	264,881,356.57	359,614,339.66	273,907,971.93	363,631,633.74	538,789,328.50	0.00	175,157,694.76
435100	Dobavljlaci za sekundarne sirovine fizicka lica							
	144,503.25	3,301,944.35	3,272,931.35	142,340.00	3,417,434.60	3,444,284.35	0.00	26,849.75
435	DOBAVLJACI U ZEMLJI							
	4,161,797.33	268,183,300.92	362,887,271.01	274,050,311.93	367,049,068.34	542,233,612.85	0.00	175,184,544.51
436000	INOSTRANI DOBAVLJACI EURO							
	0.00	156,815.18	923,269.52	1,375,403.73	923,269.52	1,532,218.91	0.00	608,949.39
436	DOBAVLJACI U INOSTRANSTVU							
	0.00	156,815.18	923,269.52	1,375,403.73	923,269.52	1,532,218.91	0.00	608,949.39

PREGLED STANJA GLAVNE KNJIGE  
01.01.2025-31.07.2025

POČETNO STANJE		TEKUĆE STANJE		UKUPNO PROMET		SALDO		
	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje
43	OBAVEZE IZ POSLOVANJA							
	4,161,797.33	271,692,715.89	371,328,214.26	280,082,129.49	375,490,011.59	551,774,845.38	0.00	176,284,833.79
450000	OBAVEZE ZA NETO I NAKNADNE ZARADE							
	0.00	0.00	36,393,224.46	42,725,990.82	36,393,224.46	42,725,990.82	0.00	6,332,766.36
450	OBAVEZE ZA NLD							
	0.00	0.00	36,393,224.46	42,725,990.82	36,393,224.46	42,725,990.82	0.00	6,332,766.36
451000	OBAVEZE ZA POREZ NA LIŽNA PRIMANJA							
	0.00	794,458.52	4,198,107.54	4,805,108.61	4,198,107.54	5,599,567.13	0.00	1,401,459.59
451	OBAVEZE ZA POREZ NA ZXARADE							
	0.00	794,458.52	4,198,107.54	4,805,108.61	4,198,107.54	5,599,567.13	0.00	1,401,459.59
452000	doprinos za PIO na teret radnika							
	0.00	1,279,915.88	7,155,264.78	8,264,742.37	7,155,264.78	9,544,658.25	0.00	2,389,393.47
452100	OBAV. ZA DOPR. ZA ZDRAVSTVO NA TERET RADNIKA							
	0.00	446,575.86	2,477,903.08	2,865,524.01	2,477,903.08	3,312,099.87	0.00	834,196.79
452200	OBAV. ZA DOPR. ZA ZAPOS LJAVANJE NA TERET RADNIKA							
	0.00	65,035.34	360,859.70	417,309.30	360,859.70	482,344.64	0.00	121,484.94
452	OBAVEZE ZA DOPRINOSE NA TERET ZAPOSLENOG							
	0.00	1,791,527.08	9,994,027.56	11,547,575.68	9,994,027.56	13,339,102.76	0.00	3,345,075.20
453000	OBAVEZE ZA PIO NA TERET POSLODAVCA							
	0.00	914,225.65	5,110,903.57	5,903,387.60	5,110,903.57	6,817,613.25	0.00	1,706,709.68
453100	OBAVEZE ZA DOPRINOS ZA ZDRAVSTVO NA TERET POSLODAVCA							
	0.00	446,575.86	2,477,903.08	2,865,524.01	2,477,903.08	3,312,099.87	0.00	834,196.79
453	OBAVEZE ZA DOPRINOSE NA TERET POSLODAVCA							
	0.00	1,360,801.51	7,588,806.65	8,768,911.61	7,588,806.65	10,129,713.12	0.00	2,540,906.47
454000	OBAVEZE ZA NLD KOJI REFUNDIRA							
	0.00	448,291.12	1,253,267.40	977,830.16	1,253,267.40	1,426,121.28	0.00	172,853.88

PREGLED STANJA GLAVNE KNJIGE  
01.01.2025-31.07.2025

POČETNO STANJE		TEKUĆE STANJE		UKUPNO PROMET		SALDO		
Duguje		Potražuje	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje
454	OBAZE ZA NETO LD KOJI SE REFUNDIRA							
	0.00	448,291.12	1,253,267.40	977,830.16	1,253,267.40	1,426,121.28	0.00	172,853.88
455000	OBAVEZE ZA PIO KOJISE REFUNDIRA NA TERET ZAPOSLENOG							
	0.00	33,428.80	121,297.51	101,894.36	121,297.51	135,323.16	0.00	14,025.65
455100	OBAVEZE ZA ZDRASTVO KOJE SE REFUNDIRA NA TERET ZAPOSLENOG							
	0.00	60,800.32	224,344.00	188,715.89	224,344.00	249,516.21	0.00	25,172.21
455200	OBAVEZE ZA ON KOJI SE REFUNDIRA NATERET ZAPOSLENOG							
	0.00	22,365.83	82,526.54	69,420.49	82,526.54	91,786.32	0.00	9,259.78
455300	dop.za nezaposlenost za boljovanje							
	0.00	3,257.16	12,018.43	10,109.78	12,018.43	13,366.94	0.00	1,348.51
455	OBAVEZE ZA DOPRINOSE KOJI REFUNDIRAJU NA TERET ZAP							
	0.00	119,852.11	440,186.48	370,140.52	440,186.48	489,992.63	0.00	49,806.15
456000	OBAVEZE ZA PIO KOJI SE REFUNDIRA NA TERET POSLODAVCA							
	0.00	43,428.80	160,245.72	134,797.07	160,245.72	178,225.87	0.00	17,980.15
456100	OBAVEZE ZA ZDRASTVO KOJE SE REFUNDIRA NA TERET POSLODAVCA							
	0.00	22,365.83	82,526.54	69,420.49	82,526.54	91,786.32	0.00	9,259.78
456	OBAVEZE ZA DOPRINOSE KOJI SE REFUNDIRAJU NA TERET							
	0.00	65,794.63	242,772.26	204,217.56	242,772.26	270,012.19	0.00	27,239.93
45	OBAVEZE PO OSNOVU ZARADA I NAKNADA ZARADA							
	0.00	4,580,724.97	60,110,392.35	69,399,774.96	60,110,392.35	73,980,499.93	0.00	13,870,107.58
465000	naknada po osnovu ugovora o delu							
	0.00	10,000.00	70,000.00	50,000.00	70,000.00	60,000.00	10,000.00	0.00
465410	Dopunski rad Čataj							
	0.00	0.00	240,000.00	240,000.00	240,000.00	240,000.00	0.00	0.00
465420	Dopunski rad Veličković							
	0.00	0.00	81,000.00	91,000.00	81,000.00	91,000.00	0.00	10,000.00
465	OBAVEZE PREMA FIZICKIM LICIMA ZA NAKNADE PO UGOVOR							
	0.00	10,000.00	391,000.00	381,000.00	391,000.00	391,000.00	0.00	0.00

PREGLED STANJA GLAVNE KNJIGE  
01.01.2025-31.07.2025

POČETNO STANJE			TEKUĆE STANJE		UKUPNO PROMET		SALDO	
	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje
469000	Obaveze za doprinose privrednim komorama							
	0.00	0.00	0.00	2,156,289.00	0.00	2,156,289.00	0.00	2,156,289.00
469	OSTALE OBAVEZE							
	0.00	0.00	0.00	2,156,289.00	0.00	2,156,289.00	0.00	2,156,289.00
46	DRUGE OBAVEZE							
	0.00	10,000.00	391,000.00	2,537,289.00	391,000.00	2,547,289.00	0.00	2,156,289.00
470000	OBAVEZA ZA POREZ PO IZDATIM FATURAMA PO OPSTOJ STOPI							
	0.00	0.00	6,188,944.51	6,188,944.51	6,188,944.51	6,188,944.51	0.00	0.00
470001	pdv u internom obracunu za sekundarne sirovine obracunati							
	5.76	0.00	30,046,027.16	30,046,032.92	30,046,032.92	30,046,032.92	0.00	0.00
470	OBAVEZE ZA PDV PO IZDATIM FAKTURAMA OPSTA STOPA							
	5.76	0.00	36,234,971.67	36,234,977.43	36,234,977.43	36,234,977.43	0.00	0.00
476000	OBAVEZE ZA PDV PO OSNOVU PRODAJE ZA GOTOVINU							
	0.00	0.00	81,269.67	81,269.67	81,269.67	81,269.67	0.00	0.00
476								
	0.00	0.00	81,269.67	81,269.67	81,269.67	81,269.67	0.00	0.00
479000	OBAVEZE ZA PDV PO OSNOVU RAZLIKE OBRACUNATOG PDV I PRETHODNO							
	0.00	0.00	349,829.00	349,829.00	349,829.00	349,829.00	0.00	0.00
479	OBAVEZE ZA PDV PO OSNOVU RAZLIKE OBRACUNATOG PDV							
	0.00	0.00	349,829.00	349,829.00	349,829.00	349,829.00	0.00	0.00
47	OBAVEZE ZA POREZ NA DODATU VREDNOST							
	5.76	0.00	36,666,070.34	36,666,076.10	36,666,076.10	36,666,076.10	0.00	0.00
481001	POREZ NA DOBIT po rešenju inspekcije							
	0.00	0.00	12,103,471.95	12,103,471.95	12,103,471.95	12,103,471.95	0.00	0.00
481	OBAVEZE ZA POREZ IZ REZULTATA							
	0.00	0.00	12,103,471.95	12,103,471.95	12,103,471.95	12,103,471.95	0.00	0.00

PREGLED STANJA GLAVNE KNJIGE  
01.01.2025-31.07.2025

POČETNO STANJE		TEKUĆE STANJE		UKUPNO PROMET		SALDO	
Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje
482000	OBAVEZE ZA POREZ 1% sekundarne sirovine						
0.00	998,604.12	1,893,557.35	1,229,411.02	1,893,557.35	2,228,015.14	0.00	334,457.79
482101	KOMUNALNA taksa za isticanje firme KV						
0.00	0.00	24,785.73	26,990.69	24,785.73	26,990.69	0.00	2,204.96
482103	KOMUNALNA taksa za isticanje firme NS						
0.00	0.00	15,740.34	70,496.70	15,740.34	70,496.70	0.00	54,756.36
482401	Obaveze za porez na IMOVINU KV						
0.00	0.00	127,343.32	635,055.82	127,343.32	635,055.82	0.00	507,712.50
482402	Obaveze za porez na IMOVINU ST						
0.00	0.00	73.19	360,045.00	73.19	360,045.00	0.00	359,971.81
482404	Obaveze za porez na IMOVINU ČAJETINA						
0.00	0.00	0.00	94,070.05	0.00	94,070.05	0.00	94,070.05
482501	NAKNADA za korišćenje javne površ. KV						
0.00	0.00	2,551.43	2,529.60	2,551.43	2,529.60	21.83	0.00
482511	Obaveza naknade za ŽS KV						
0.00	0.00	96,733.18	229,849.75	96,733.18	229,849.75	0.00	133,116.57
482512	Obaveza naknade za ŽS ST						
0.00	0.00	21.10	188,524.59	21.10	188,524.59	0.00	188,503.49
482513	Obaveza naknade za ŽS NS						
0.00	0.00	83,728.38	209,015.84	83,728.38	209,015.84	0.00	125,287.46
482	OBAVEZE ZA POREZ						
0.00	998,604.12	2,244,534.02	3,045,989.06	2,244,534.02	4,044,593.18	0.00	1,800,059.16
489000	OBAVEZE ZA KOMUNALNU I EKO TAKSU						
0.00	15,666.46	0.00	-15,666.46	0.00	0.00	0.00	0.00
489300	OBAVEZE ZA POREZ NA DOHODAK GRADJANA PO OSNOVU ZAKUPA						
0.00	5,432.10	32,592.60	27,160.50	32,592.60	32,592.60	0.00	0.00
489400	OBAVEZE ZA POREZ - DOPUNSKI RAD						
0.00	0.00	0.00	81,728.40	0.00	81,728.40	0.00	81,728.40
489440	OBAVEZE ZA DOPRINOSE - DOPUNSKI RAD						
0.00	0.00	0.00	98,074.07	0.00	98,074.07	0.00	98,074.07
489900	Porez na dohodak gradjanotkup sekundarnih sirovina						
0.00	418,615.94	249,420.36	0.00	249,420.36	418,615.94	0.00	169,195.58



PREGLED STANJA GLAVNE KNJIGE  
01.01.2025-31.07.2025

POČETNO STANJE		TEKUĆE STANJE		UKUPNO PROMET		SALDO		
	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje
489930	porez za finansiranje invalida							
	0.00	0.00	1,016,443.79	1,016,443.79	1,016,443.79	1,016,443.79	0.00	0.00
489	OSTALE OBAVEZE ZA POREZE,DOPRINOSE I DRUGE DAZBINE							
	0.00	439,714.50	1,298,456.75	1,207,740.30	1,298,456.75	1,647,454.80	0.00	348,998.05
48	OBAVEZE ZA OSTALE POREZE,DOPRINOSE I DRUGE DAZBINE							
	0.00	1,438,318.62	15,646,462.72	16,357,201.31	15,646,462.72	17,795,519.93	0.00	2,149,057.21
4	DUGOROCNA REZERVISANJA I OBAVEZE							
	70,766,849.66	986,670,985.44	608,627,879.73	665,494,592.83	679,394,729.39	1652,165,578.27	0.00	972,770,848.88
501000	NABAVNA VREDNOST PRODATE ROBE							
	0.00	0.00	1,219,063.25	0.00	1,219,063.25	0.00	1,219,063.25	0.00
501100	TROČAK NABAVNE VREDNOSTI							
	0.00	0.00	124,711,655.10	0.00	124,711,655.10	0.00	124,711,655.10	0.00
501	NABAVNA VREDNOST PRODATE ROBE							
	0.00	0.00	125,930,718.35	0.00	125,930,718.35	0.00	125,930,718.35	0.00
50	NABAVNA VREDNOST PRODATE ROBE							
	0.00	0.00	125,930,718.35	0.00	125,930,718.35	0.00	125,930,718.35	0.00
511001	materijal za rad							
	0.00	0.00	4,776,179.08	0.00	4,776,179.08	0.00	4,776,179.08	0.00
511	TROSKOVI MATERIJALA ZA IZRADU							
	0.00	0.00	4,776,179.08	0.00	4,776,179.08	0.00	4,776,179.08	0.00
512000	TROSKOVI KANCELARIJSKOG MATERIJALA							
	0.00	0.00	188,304.93	0.00	188,304.93	0.00	188,304.93	0.00
512100	Troškovi ostalog materijala							
	0.00	0.00	683,023.78	0.00	683,023.78	0.00	683,023.78	0.00
512200	Utrošen materijal za održavanje OS							
	0.00	0.00	3,442,099.47	0.00	3,442,099.47	0.00	3,442,099.47	0.00

PREGLED STANJA GLAVNE KNJIGE  
01.01.2025-31.07.2025

POČETNO STANJE		TEKUĆE STANJE		UKUPNO PROMET		SALDO		
	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje
512300	RASHODI OTPISA ALATA							
	0.00	0.00	7,300.00	0.00	7,300.00	0.00	7,300.00	0.00
512400	troškovi HTZ zastite							
	0.00	0.00	243,085.24	0.00	243,085.24	0.00	243,085.24	0.00
512500	Troškovi tehn.materijala							
	0.00	0.00	101,449.09	0.00	101,449.09	0.00	101,449.09	0.00
512600	Troškovi auto-guma							
	0.00	0.00	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00
512900	DRUGI TROSKOVI REZIJSKOG MATERIJALA							
	0.00	0.00	7,326.62	0.00	7,326.62	0.00	7,326.62	0.00
512	TROSKOVI OSTALOG MATERIJALA REZIJSKOG							
	0.00	0.00	4,762,589.13	0.00	4,762,589.13	0.00	4,762,589.13	0.00
513000	TROŠKOVI ELEKTRIČNE ENERGIJE							
	0.00	0.00	5,850,227.57	0.00	5,850,227.57	0.00	5,850,227.57	0.00
513100	TROČKOVI BENZINA,ULJA I MAZIVA							
	0.00	0.00	15,393,479.52	0.00	15,393,479.52	0.00	15,393,479.52	0.00
513300	UTROČENA ELEKTRIŽNA ENERGIJA							
	0.00	0.00	234,343.36	0.00	234,343.36	0.00	234,343.36	0.00
513400	TROSKOVI GASA							
	0.00	0.00	424,412.49	0.00	424,412.49	0.00	424,412.49	0.00
513900	TROŠKOVI VODE							
	0.00	0.00	83,153.53	0.00	83,153.53	0.00	83,153.53	0.00
513	TROSKOVI GORIVA I ENERGIJE							
	0.00	0.00	21,985,616.47	0.00	21,985,616.47	0.00	21,985,616.47	0.00
515000	troškovi jednokratnog otpisa alata i inventara i htz opreme							
	0.00	0.00	614,579.24	0.00	614,579.24	0.00	614,579.24	0.00
515	troškovi otpisa alata i inventara							
	0.00	0.00	614,579.24	0.00	614,579.24	0.00	614,579.24	0.00

PREGLED STANJA GLAVNE KNJIGE  
01.01.2025-31.07.2025

POČETNO STANJE		TEKUĆE STANJE		UKUPNO PROMET		SALDO	
Duguje		Potražuje		Duguje		Potražuje	
51	TROSKOVI MATERIJALA	0.00	0.00	32,138,963.92	0.00	32,138,963.92	0.00
520000	TROSKOVI NETO ZARADA	0.00	0.00	59,078,675.11	0.00	59,078,675.11	0.00
520	TROSKOVI ZARADA I NAKNADA ZARADA BRUTO	0.00	0.00	59,078,675.11	0.00	59,078,675.11	0.00
521000	TROŠ. DOP. NA TERET POSLODAVCA	0.00	0.00	8,768,911.61	0.00	8,768,911.61	0.00
521	TROSKOVI POREZA I DOPRINOSA NA ZARADE NA TERET POS	0.00	0.00	8,768,911.61	0.00	8,768,911.61	0.00
522000	troskovi naknade po ugovoru o delu	0.00	0.00	77,160.50	0.00	77,160.50	0.00
522	troskovi maknada po ugovoru o delu	0.00	0.00	77,160.50	0.00	77,160.50	0.00
525000	TROSKOVI NAKNADA FIZICKIM LICIMA ostali ugovori-dopunski rad	0.00	0.00	510,802.47	0.00	510,802.47	0.00
525	TROSKOVI NAKNADA FIZICKIM LICIMA PO OSNOVU	0.00	0.00	510,802.47	0.00	510,802.47	0.00
528100	Troškovi angažovanja zap. preko zadruga	0.00	0.00	644,714.03	0.00	644,714.03	0.00
528		0.00	0.00	644,714.03	0.00	644,714.03	0.00
529001	DNEVNICE I PUTNI TROČKOVI	0.00	0.00	21,089.52	0.00	21,089.52	0.00
529004	TROSK. DNEVNICA ZA SLUZH.PUTOV.	0.00	0.00	2,462,073.29	0.00	2,462,073.29	0.00

PREGLED STANJA GLAVNE KNJIGE  
01.01.2025-31.07.2025

POČETNO STANJE		TEKUĆE STANJE		UKUPNO PROMET		SALDO		
	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje
529009	OSTALE NAKNADE TROSKOVA							
	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
529112	TROSKOVI NOCENJA SLUJBENI PUT							
	0.00	0.00	11,352.00	0.00	11,352.00	0.00	11,352.00	0.00
529200	TROSKOVI PRENOCISTA							
	0.00	0.00	17,742.00	0.00	17,742.00	0.00	17,742.00	0.00
529900	Naknade bolovanja-nerefundirane							
	0.00	0.00	345,979.43	0.00	345,979.43	0.00	345,979.43	0.00
529	OSTALI LICNI RASHODI I NAKNADE							
	0.00	0.00	2,878,236.24	0.00	2,878,236.24	0.00	2,878,236.24	0.00
52	TROSKOVI ZARADA,NAKNADA ZARADAI OSTALI LICNI RASHO							
	0.00	0.00	71,958,499.96	0.00	71,958,499.96	0.00	71,958,499.96	0.00
530100	Troškovi usluga u vršenju usluga koje se smatraju učincima							
	0.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
530								
	0.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
531000	TROŠKOVI USLUGA PTT							
	0.00	0.00	113,005.00	0.00	113,005.00	0.00	113,005.00	0.00
531100	TRANSPORTNE USL. UTOVARA I PRET.							
	0.00	0.00	368,832.16	0.00	368,832.16	0.00	368,832.16	0.00
531200	TROŠKOVI PREVOZA U INOSTRANSTVU							
	0.00	0.00	2,555,380.45	0.00	2,555,380.45	0.00	2,555,380.45	0.00
531500	troskovi ppt,interneta i provajderskih usluga							
	0.00	0.00	1,463,247.86	0.00	1,463,247.86	0.00	1,463,247.86	0.00
531700	Troškovi špediterskih usluga							
	0.00	0.00	139,189.48	0.00	139,189.48	0.00	139,189.48	0.00
531900	Troškovi parkinga							
	0.00	0.00	11,131.00	0.00	11,131.00	0.00	11,131.00	0.00

PREGLED STANJA GLAVNE KNJIGE

01.01.2025-31.07.2025

POČETNO STANJE		TEKUĆE STANJE		UKUPNO PROMET		SALDO	
Duguje		Potražuje		Duguje		Potražuje	
531	TROSKOVI TRANSPORTNIH USLUGA						
	0.00	0.00	4,650,785.95	0.00	4,650,785.95	0.00	4,650,785.95
532000	TROŠKOVI TEKUĆEG ODRŽAVANJA						
	0.00	0.00	6,173,171.63	0.00	6,173,171.63	0.00	6,173,171.63
532	TROSKOVI USLUGA ODRZAVANJA						
	0.00	0.00	6,173,171.63	0.00	6,173,171.63	0.00	6,173,171.63
533000	ZAKUPNINA POSL.PROSTORA P.L.						
	0.00	0.00	627,342.61	0.00	627,342.61	0.00	627,342.61
533100	ZAKUPNINA SKLADISNOG PROSTORA						
	0.00	0.00	4,584,111.36	0.00	4,584,111.36	0.00	4,584,111.36
533300	TROŠKOVI ZAKUPA TRANSPOTTNIH SREDSTAVA						
	0.00	0.00	201,891.27	0.00	201,891.27	0.00	201,891.27
533400	TROSKOVI ZAKUPA POKRETNIH STVARI						
	0.00	0.00	1,193,108.40	0.00	1,193,108.40	0.00	1,193,108.40
533	ZAKUPNINA						
	0.00	0.00	6,606,453.64	0.00	6,606,453.64	0.00	6,606,453.64
539000	OSTALE USLUGE						
	0.00	0.00	5,467,350.35	0.00	5,467,350.35	0.00	5,467,350.35
539200	Komunalne usluge						
	0.00	0.00	304,398.81	0.00	304,398.81	0.00	304,398.81
539300	Troškovi registracije vozila						
	0.00	0.00	62,228.98	0.00	62,228.98	0.00	62,228.98
539700	TROŠKOVI PARKINGA						
	0.00	0.00	17,189.00	0.00	17,189.00	0.00	17,189.00
539800	TROŠKOVI PUTARINE						
	0.00	0.00	1,270,965.99	0.00	1,270,965.99	0.00	1,270,965.99
539	TROSKOVI OSTALIH USLUGA						
	0.00	0.00	7,122,133.13	0.00	7,122,133.13	0.00	7,122,133.13

PREGLED STANJA GLAVNE KNJIGE  
01.01.2025-31.07.2025

POČETNO STANJE		TEKUĆE STANJE		UKUPNO PROMET		SALDO	
Duguje		Potražuje		Duguje		Potražuje	
53	TROSKOVI PROIZVODNIH USLUGA						
	0.00	0.00	24,587,544.35	0.00	24,587,544.35	0.00	24,587,544.35
540000	TROSKOVI AMORTIZACIJE						
	0.00	0.00	31,658,249.78	0.00	31,658,249.78	0.00	31,658,249.78
540	AMORTIZACIJA						
	0.00	0.00	31,658,249.78	0.00	31,658,249.78	0.00	31,658,249.78
54	TROSKOVI AMORTIZACIJE I REZERVISANJA						
	0.00	0.00	31,658,249.78	0.00	31,658,249.78	0.00	31,658,249.78
550000	TROSKOVI ZDRASTVENIH USLUGA						
	0.00	0.00	58,200.00	0.00	58,200.00	0.00	58,200.00
550002	TROSKOVI NAKNADA I REVIZIJE FIN.IZVEŠTAJA						
	0.00	0.00	347,306.36	0.00	347,306.36	0.00	347,306.36
550100	TROSKOVI ADVOKATSKIH I BELEZNICKIH USLUGA						
	0.00	0.00	611,160.25	0.00	611,160.25	0.00	611,160.25
550200	Troškovi programerskih usluga						
	0.00	0.00	379,260.00	0.00	379,260.00	0.00	379,260.00
550400	TROSKOVI INTELEKTUALNIH USLUGA PRAVNIH LICA						
	0.00	0.00	1,781,176.80	0.00	1,781,176.80	0.00	1,781,176.80
550600	TROSKOVI SEMINARA I CASOPISA U VEZI SA STRUCNIM USAVRSAVANJE						
	0.00	0.00	57,500.00	0.00	57,500.00	0.00	57,500.00
550700	TROŠKOVI BEZBEDNOSTI						
	0.00	0.00	266,292.10	0.00	266,292.10	0.00	266,292.10
550800	TROSKOVI CISCENJA PROSTORIJA						
	0.00	0.00	207,050.00	0.00	207,050.00	0.00	207,050.00
550	TROSKOVI NEPROIZVODNIH USLUGA						
	0.00	0.00	3,707,945.51	0.00	3,707,945.51	0.00	3,707,945.51
551000	TROŠKOVI REPREZENTACIJE						
	0.00	0.00	4,037,870.10	0.00	4,037,870.10	0.00	4,037,870.10

PREGLED STANJA GLAVNE KNJIGE

01.01.2025-31.07.2025

POČETNO STANJE		TEKUĆE STANJE		UKUPNO PROMET		SALDO	
Duguje		Potražuje		Duguje		Potražuje	
551	TROSKOVI REPREZENTACIJE						
	0.00	0.00	4,037,870.10	0.00	4,037,870.10	0.00	0.00
552000	PREMIJA OSIGURANJA						
	0.00	0.00	1,735,722.71	0.00	1,735,722.71	0.00	0.00
552	TROSKOVI PREMIJE OSIGURANJA						
	0.00	0.00	1,735,722.71	0.00	1,735,722.71	0.00	0.00
553000	PROVIZIJA PLATNOG PROMETA						
	0.00	0.00	744,131.37	0.00	744,131.37	0.00	0.00
553	TROSKOVI PLATNOG PROMETA						
	0.00	0.00	744,131.37	0.00	744,131.37	0.00	0.00
554000	TROSKOVI CLANARINA						
	0.00	0.00	2,624,724.72	0.00	2,624,724.72	0.00	0.00
554	TROSKOVI CLANARINA						
	0.00	0.00	2,624,724.72	0.00	2,624,724.72	0.00	0.00
555001	porez na imovinu						
	0.00	0.00	840,821.00	0.00	840,821.00	0.00	0.00
555100	IOSI - INVALIDI						
	0.00	0.00	1,016,443.79	0.00	1,016,443.79	0.00	0.00
555500	Troškovi taksae za isticanje firme						
	0.00	0.00	50,416.15	0.00	50,416.15	0.00	0.00
555700	Troškovi nakn.za unapred. životne sredine						
	0.00	0.00	565,573.77	0.00	565,573.77	0.00	0.00
555800	Troškovi komunalne takse						
	0.00	0.00	20,166.46	0.00	20,166.46	0.00	0.00
555900	DRUGI TROSKOVI POREZA						
	0.00	0.00	605,957.01	0.00	605,957.01	0.00	0.00
555	TROSKOVI POREZA						
	0.00	0.00	3,099,378.18	0.00	3,099,378.18	0.00	0.00

PREGLED STANJA GLAVNE KNJIGE

01.01.2025-31.07.2025

POČETNO STANJE		TEKUĆE STANJE		UKUPNO PROMET		SALDO		
	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje
557000	TROŠKOVI DONACIJA							
	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
557								
	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
559000	OSTALI POSLOVNI RASHODI							
	0.00	0.00	2,000,713.32	0.00	2,000,713.32	0.00	2,000,713.32	0.00
559002	OSTALI NEMATERIJALNI TROSKOVI							
	0.00	0.00	1,631.46	0.00	1,631.46	0.00	1,631.46	0.00
559200	TAKSE(ADMINISTRATIVNE,SUDSKE,REGISTRACIONE,LOKALNE							
	0.00	0.00	1,038,538.56	0.00	1,038,538.56	0.00	1,038,538.56	0.00
559300	Troškovi oglasa u štampi i med.osim za reklamu i propagandu							
	0.00	0.00	72,135.90	0.00	72,135.90	0.00	72,135.90	0.00
559	OSTALI NEMATERIJALNI TROSKOVI							
	0.00	0.00	3,113,019.24	0.00	3,113,019.24	0.00	3,113,019.24	0.00
55	NEMATERIJALNI TROSKOVI							
	0.00	0.00	19,082,791.83	0.00	19,082,791.83	0.00	19,082,791.83	0.00
562000	KAMATA NA KREDIT							
	0.00	0.00	23,751,576.15	0.00	23,751,576.15	0.00	23,751,576.15	0.00
562001	zatezna kamata zbog neizmirenja obaveza							
	0.00	0.00	319,402.88	0.00	319,402.88	0.00	319,402.88	0.00
562100	ZATEZNA KAMATA na nebl.pl.por.i dop.							
	0.00	0.00	6,000,852.23	0.00	6,000,852.23	0.00	6,000,852.23	0.00
562	RASHODI KAMATA							
	0.00	0.00	30,071,831.26	0.00	30,071,831.26	0.00	30,071,831.26	0.00
563000	NEGATIVNE KURSNE RAZLIKE							
	0.00	0.00	29,080.20	0.00	29,080.20	0.00	29,080.20	0.00
563	NEGATIVNE KURSNE RAZLIKE							
	0.00	0.00	29,080.20	0.00	29,080.20	0.00	29,080.20	0.00



PREGLED STANJA GLAVNE KNJIGE  
01.01.2025-31.07.2025

POČETNO STANJE		TEKUĆE STANJE		UKUPNO PROMET		SALDO		
	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje
569000	Rashodi obr,kredita,bak.garanc.,procene							
	0.00	0.00	103,999.09	0.00	103,999.09	0.00	103,999.09	0.00
569								
	0.00	0.00	103,999.09	0.00	103,999.09	0.00	103,999.09	0.00
56	FINANSIJSKI RASHODI							
	0.00	0.00	30,204,910.55	0.00	30,204,910.55	0.00	30,204,910.55	0.00
570000	GUBITAK PO OSNOBU RASHODOVANJA							
	0.00	0.00	191,964.29	0.00	191,964.29	0.00	191,964.29	0.00
570	GUBICI PO OSNOVU RASHODOVANJA I PRODAJE							
	0.00	0.00	191,964.29	0.00	191,964.29	0.00	191,964.29	0.00
579000	VANREDNI RASHODI							
	0.00	0.00	526,998.99	0.00	526,998.99	0.00	526,998.99	0.00
579200	Rashodi kazni i prekršajnih postupaka							
	0.00	0.00	322,228.28	0.00	322,228.28	0.00	322,228.28	0.00
579300	Troškovi izgubljenih sudskih postupaka							
	0.00	0.00	1,304,456.97	0.00	1,304,456.97	0.00	1,304,456.97	0.00
579	OSTALI NEPOMENUTI RASHODI							
	0.00	0.00	2,153,684.24	0.00	2,153,684.24	0.00	2,153,684.24	0.00
57	OSTALI RASHODI							
	0.00	0.00	2,345,648.53	0.00	2,345,648.53	0.00	2,345,648.53	0.00
592000	Nakn.utv.ras.ran.god.koji nisu mater.značajni							
	0.00	0.00	2,745,221.52	0.00	2,745,221.52	0.00	2,745,221.52	0.00
592								
	0.00	0.00	2,745,221.52	0.00	2,745,221.52	0.00	2,745,221.52	0.00

PREGLED STANJA GLAVNE KNJIGE  
01.01.2025-31.07.2025

POČETNO STANJE		TEKUĆE STANJE		UKUPNO PROMET		SALDO		
Duguje		Potražuje	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje
59	VANREDNI RASHODI I PRENOS RASHODA							
	0.00	0.00	2,745,221.52	0.00	2,745,221.52	0.00	2,745,221.52	0.00
5	RASHODI							
	0.00	0.00	340,652,548.79	0.00	340,652,548.79	0.00	340,652,548.79	0.00
604000	PRIHODI OD PRODAJE ROBA NA DOMACEM TRZISTU							
	0.00	0.00	0.00	166,026,475.38	0.00	166,026,475.38	0.00	166,026,475.38
604001	PRIHODI OD PRODAJE ROBE NA MALO -2							
	0.00	0.00	0.00	390,440.00	0.00	390,440.00	0.00	390,440.00
604100	PRIHOD OD PRODAJE ROBE NA VELIKO							
	0.00	0.00	0.00	17,360.00	0.00	17,360.00	0.00	17,360.00
604	PRIHODI OD PRODAJE ROBA NA DOMACEM TRZISTU							
	0.00	0.00	0.00	166,434,275.38	0.00	166,434,275.38	0.00	166,434,275.38
605000	PRIHODI OD PRODAJE ROBE NA INOSTRANOM TRZISTU							
	0.00	0.00	0.00	1,701,404.87	0.00	1,701,404.87	0.00	1,701,404.87
605	PRIHODI OD PRODAJE NA INOSTRANOM TRZISTU							
	0.00	0.00	0.00	1,701,404.87	0.00	1,701,404.87	0.00	1,701,404.87
60	PRIHODI OD PRODAJE ROBE							
	0.00	0.00	0.00	168,135,680.25	0.00	168,135,680.25	0.00	168,135,680.25
614000	PRIHODI OD PRODAJE PROIZVODA I USLUGA							
	0.00	0.00	0.00	25,469,859.36	0.00	25,469,859.36	0.00	25,469,859.36
614100	PRIHODI OD PRODAJE PROIZVODA							
	0.00	0.00	0.00	2,518,386.87	0.00	2,518,386.87	0.00	2,518,386.87
614	PRIHODI OD PRODAJE PROIZVODA I USLUGA							
	0.00	0.00	0.00	27,988,246.23	0.00	27,988,246.23	0.00	27,988,246.23
615000	prihodi od prodaje usluga na inostranom trzistu							
	0.00	0.00	0.00	4,927,958.48	0.00	4,927,958.48	0.00	4,927,958.48

PREGLED STANJA GLAVNE KNJIGE

01.01.2025-31.07.2025

POČETNO STANJE		TEKUĆE STANJE		UKUPNO		PROMET		SALDO			
Duguje		Potražuje		Duguje		Potražuje		Duguje		Potražuje	
615	prihodi od prodaja usluga na inostranom trzistu	0.00	0.00	0.00	4,927,958.48	0.00	4,927,958.48	0.00	4,927,958.48		
61	PRIHODI OD PRODAJE PROIZVODA I USLUGA	0.00	0.00	0.00	32,916,204.71	0.00	32,916,204.71	0.00	32,916,204.71		
649000	Ostali prihodi od donacija,dotacija,subvencija i sl.	0.00	0.00	0.00	1,542,306.42	0.00	1,542,306.42	0.00	1,542,306.42		
649	ostali prihodi subvencije	0.00	0.00	0.00	1,542,306.42	0.00	1,542,306.42	0.00	1,542,306.42		
64	PRIHODI OD PREMIJA,SUBVENCIJA,DOTACIJA,DONACIJA	0.00	0.00	0.00	1,542,306.42	0.00	1,542,306.42	0.00	1,542,306.42		
650000	PRIHODI OD ZAKUPNINA	0.00	0.00	0.00	158,226.31	0.00	158,226.31	0.00	158,226.31		
650	PRIHODI OD ZAKUPNINA	0.00	0.00	0.00	158,226.31	0.00	158,226.31	0.00	158,226.31		
65	DRUGI POSLOVNI PRIHODI	0.00	0.00	0.00	158,226.31	0.00	158,226.31	0.00	158,226.31		
663000	POZITIVNE KURSNE RAZLIKE	0.00	0.00	0.00	2,390.06	0.00	2,390.06	0.00	2,390.06		
663	POZITIVNE KURSNE RAZLIKE	0.00	0.00	0.00	2,390.06	0.00	2,390.06	0.00	2,390.06		
66	FINANSIJSKI PRIHODI	0.00	0.00	0.00	2,390.06	0.00	2,390.06	0.00	2,390.06		
670000	prihodi od prodaje opreme	0.00	0.00	0.00	18,753.60	0.00	18,753.60	0.00	18,753.60		

PREGLED STANJA GLAVNE KNJIGE  
01.01.2025-31.07.2025

POČETNO STANJE		TEKUĆE STANJE		UKUPNO PROMET		SALDO	
Duguje		Potražuje		Duguje		Potražuje	
670	DOBICI OD PRODAJE OPREME OS	0.00	0.00	0.00	18,753.60	0.00	18,753.60
679000	VANREDNI PRIHODI	0.00	0.00	0.00	48,102.35	0.00	48,102.35
679	OSTALI VANREDNI PRIHODI	0.00	0.00	0.00	48,102.35	0.00	48,102.35
67	OSTALI PRIHODI	0.00	0.00	0.00	66,855.95	0.00	66,855.95
692000	Nakn.utv.prihodi.ran.god.koji nisu mater.značajni	0.00	0.00	0.00	1,315,016.98	0.00	1,315,016.98
692		0.00	0.00	0.00	1,315,016.98	0.00	1,315,016.98
69	VANREDNI PRIHODI I PRENOS PRIHODA	0.00	0.00	0.00	1,315,016.98	0.00	1,315,016.98
6	PRIHODI	0.00	0.00	0.00	204,136,680.68	0.00	204,136,680.68
900000	racun za preuzimanje zaliha	0.00	58,120,674.30	0.00	0.00	0.00	58,120,674.30
900	racun zareuzimanje zaliha	0.00	58,120,674.30	0.00	0.00	0.00	58,120,674.30
902000	RACUN ZA PREUZIMANJE TROSKOVA	0.00	43,613,569.05	0.00	0.00	0.00	43,613,569.05
902001	racun za preuzimanje troskova	0.00	11,353,581.17	0.00	4,776,179.08	0.00	16,129,760.25

Preduzeće: 50 Steel Impex doo

PREGLED STANJA GLAVNE KNJIGE

01.01.2025-31.07.2025

POČETNO STANJE		TEKUĆE STANJE		UKUPNO		PROMET		SALDO	
Duguje		Potražuje	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	
902	RACUN ZA PREUZIMANJE TROSKOVA								
	0.00	54,967,150.22	0.00	4,776,179.08	0.00	59,743,329.30	0.00	59,743,329.30	
90	RACUNI ODNOSA S FINANSIJSKIM KNJIGOVODSTVOM								
	0.00	113,087,824.52	0.00	4,776,179.08	0.00	117,864,003.60	0.00	117,864,003.60	
950001	prizvodnja proizvoda osnovne delatnosti								
	0.00	100.00	4,776,179.08	32,678,905.00	4,776,179.08	32,679,005.00	0.00	27,902,825.92	
950	NOSIOCI TROSKOVA								
	0.00	100.00	4,776,179.08	32,678,905.00	4,776,179.08	32,679,005.00	0.00	27,902,825.92	
95	NOSIOCI TROSKOVA								
	0.00	100.00	4,776,179.08	32,678,905.00	4,776,179.08	32,679,005.00	0.00	27,902,825.92	
960001	GP 1 PET FLEKICE								
	1,562,992.60	0.00	4,076,865.00	5,028,260.00	5,639,857.60	5,028,260.00	611,597.60	0.00	
960002	GP 2 GUMENI GRANULAT								
	58,533,900.00	0.00	28,436,440.00	23,927,800.00	86,970,340.00	23,927,800.00	63,042,540.00	0.00	
960003	GP 3 GUMENE PLOČE								
	983,400.00	0.00	0.00	17,600.00	983,400.00	17,600.00	965,800.00	0.00	
960005	PP FLEKICE								
	0.00	0.00	165,600.00	165,600.00	165,600.00	165,600.00	0.00	0.00	
960	GOTOVI PROIZVODI								
	61,080,292.60	0.00	32,678,905.00	29,139,260.00	93,759,197.60	29,139,260.00	64,619,937.60	0.00	
969000	odstupanja u troškovima gotovih proizvoda								
	0.00	2,858,302.12	0.00	0.00	0.00	2,858,302.12	0.00	2,858,302.12	
969	odstupanje u troškovima gotovih proizvoda								
	0.00	2,858,302.12	0.00	0.00	0.00	2,858,302.12	0.00	2,858,302.12	

PREGLED STANJA GLAVNE KNJIGE  
01.01.2025-31.07.2025

POČETNO STANJE		TEKUĆE STANJE		UKUPNO PROMET		SALDO		
Duguje		Potražuje	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje
96	GOTOVI PROIZVODI							
	61,080,292.60	2,858,302.12	32,678,905.00	29,139,260.00	93,759,197.60	31,997,562.12	61,761,635.48	0.00
980000	TROSKOVI PRODATIH PROIZVODA							
	54,865,934.04	0.00	29,139,260.00	0.00	84,005,194.04	0.00	84,005,194.04	0.00
980	troškovi prodatih proizvoda i usluga							
	54,865,934.04	0.00	29,139,260.00	0.00	84,005,194.04	0.00	84,005,194.04	0.00
98	RASHODI I PRIHODI							
	54,865,934.04	0.00	29,139,260.00	0.00	84,005,194.04	0.00	84,005,194.04	0.00
9	OBRACUN TROSKOVA I UCINKA							
	115,946,226.64	115,946,226.64	66,594,344.08	66,594,344.08	182,540,570.72	182,540,570.72	0.00	0.00
UKUPNO								
	2,261,277,104	2,261,277,104	2,097,909,624	2,097,909,624	4,359,186,729	4,359,186,729	0	0