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01.01.2024. - 30.09.2024.

18.10.2024.

01.01-30.09.2024

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1	2	AO	31.12.2023.	01.01-31.12.2024.	01.01-30.09.2024		8
					6	7	
	(1002 + 1005 + 1008 + 1009 - 1010 + 1011 + 1012)	1001	587,730	682,882	482,848	486,482	101
60	(1003 + 1004)	1002	0	0	0	0	0
600, 602 604	I.	1003		0	0		0
601, 603 605	2.	1004		0	0		0
61	II. (1006 + 1007)	1005	547,750	610,000	420,000	439,640	105
610, 612 614	1.	1006	547,750	610,000	420,000	439,640	105
611, 613 615	2.	1007		0	0		0
62	III.	1008		0	0		0
630	IV.	1009		0	0		0
631	V.	1010		0	0		0
64 65	VI.	1011	39,980	72,882	62,848	46,842	75
68, 683, 685 686	VII. ()	1012		0	0		0
	(1014 + 1015 + 1016 + 1020 + 1021 + 1022 + 1023 + 1024)	1013	576,351	664,269	476,506	418,332	88
50	I.]	1014		0	0		0
51	II.	1015	182,373	238,400	165,000	106,000	64
52	III. (1017 + 1018 + 1019)	1016	158,563	206,809	140,856	126,051	89
520	1.	1017	122,577	158,098	105,343	98,200	93
521	2.	1018	18,588	25,533	17,013	14,934	88
52, 520 521	3.	1019	17,398	23,178	18,500	12,917	70
540	IV.	1020	143,820	115,000	88,250	110,684	125
[58, osim 583, 585 i 586]	V. ()	1021		0	0		0
53	VI.	1022	74,285	79,700	62,250	61,017	98
54, 540	VII.	1023	776	600	0		0
55	VIII.	1024	16,534	23,760	20,150	14,580	72
	V. (1001 - 1013) 0	1025	11,379	18,613	6,342	68,150	1,075
	(1013 - 1001) 0	1026	0	0	0	0	0
	(1028 + 1029 + 1030 + 1031)	1027	9,390	10,000	8,500	4,382	52
660 661	I.	1028		0	0		0
662	II.	1029	9,390	10,000	8,500	4,382	52
663 664	III.	1030		0	0		0
665 669	IV.	1031		0	0		0
	(1033 + 1034 + 1035 + 1036)	1032	15	20	15	0	0
560 561	I.	1033		0	0		0
562	II.	1034	15	20	15		
563 564	III.	1035		0	0		0
565 569	IV.	1036		0	0		0
	(1027 - 1032) 0	1037	9,375	9,980	8,485	4,382	52
	(1032 - 1027) 0	1038	0	0	0	0	0
683, 685 686	I.	1039	5,723	8,000	7,500	2,414	32
583, 585 586	I.	1040	7,894	20,000	17,500		
67	J.]	1041	1,236	2,000	1,700	637	37
57	[K.]	1042	11,326	6,700	5,850	3,350	57
	(1001 + 1027 + 1039 + 1041)	1043	604,079	702,882	500,548	493,915	99
	(1013 + 1032 + 1040 + 1042)	1044	595,586	690,989	499,871	421,682	84
	(1043 - 1044) 0	1045	8,493	11,893	677	72,233	10,670
	(1044 - 1043) 0	1046	0	0	0	0	0
69-59		1047		0	0		0
59-69		1048		0	0		0

	.	(1045 - 1046 + 1047 - 1048) 0	1049	8,493	11,893	677	72,233	10,670
	.	(1046 - 1045 + 1048 - 1047) 0	1050	0	0	0	0	0
	.				0	0		0
721	[I.	]	1051	5,313	0	0		0
[722 . .]	II.		1052		0	0		0
[722 . .]	[III.	]	1053	7,858	0	0		0
723	.		1054		0	0		0
	.	(1049 - 1050 - 1051 - 1052 + 1053 - 1054) 0	1055	11,038	11,893	677	72,233	10,670
	.	(1050 - 1049 + 1051 + 1052 - 1053 + 1054) 0	1056	0	0	0	0	0
	I.		1057		0	0		0
	II.		1058		0	0		0
	III.		1059		0	0		0
	IV.		1060		0	0		0
	[IV.]			0	0		0
	1.		1061		0	0		0
	2.	()	1062		0	0		0

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01.01-31.12.2024

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			31.12.2023.	31.12.2024.	01.01-30.09.2024			
				0	0		0	
00	.	0001		0	0		0	
			(0003 + 0009 + 0017 + 0018 + 0028)	1,901,051	2,140,172	2,169,922	1,956,721	
01	.	0002		6,649	8,900	8,700	7,583	
			(0004 + 0005 + 0006 + 0007 + 0008)					
010	1.	0003						
				0	0		0	
011, 012 014	2.	0004		6,649	8,900	8,700	7,583	
013	3.	0005						
				0	0		0	
015 016	4.	0006						
				0	0		0	
017	5.	0007						
				0	0		0	
02	II. 0016)	0008						
				(0010 + 0011 + 0012 + 0013 + 0014 + 0015 +	1,894,380	2,131,250	2,161,200	1,949,116
020, 021 022	1.	0009		630,293	680,000	670,000	612,002	
023	2.	0010		1,185,266	1,250,000	1,220,000	1,090,097	
024	3.	0011			0	0	0	
025 027	4.	0012		78,216	200,000	270,000	246,636	
026 028	5.	0013		605	1,250	1,200	381	
029()	6.	0014			0	0	0	
029()	7.	0015			0	0	0	
03	III.	0016			0	0	0	
04 05	IV.	0017			0	0	0	
				(0019 + 0020 +				
040(), 041(), 042()	1.	0018		22	22	22	22	
040(), 041(), 042()	2.	0019		22	22	22	22	
043, 050() 051()	3.	0020			0	0	0	
044(), 050(), 051()	4.	0021			0	0	0	
045() 053()	5.	0022			0	0	0	
045() 053()	6.	0023			0	0	0	
046	7.	0024			0	0	0	
047	8.	0025			0	0	0	
048, 052, 054, 055 056	9.	0026			0	0	0	
28() 288	.	0027			0	0	0	
288	.	0028		41,060	0	0	41,060	
			(0031 + 0037 + 0038 + 0044 + 0048 + 0057 + 0058)	652,594	661,310	620,136	678,795	
I, 14	1.	0029		164,618	165,850	150,700	174,731	
10	1.	0030		163,727	165,000	150,000	174,047	
11 12	2.	0031			0	0	0	
13	3.	0032			0	0	0	
150, 152 154	4.	0033		891	850	700	684	
151, 153 155	5.	0034			0	0	0	
14	II.	0035			0	0	0	
20	III.	0036		100,311	85,000	80,000	87,811	
204	1.	0037		100,311	85,000	80,000	87,811	
205	2.	0038			0	0	0	
200 202	3.	0039			0	0	0	
201 203	4.	0040			0	0	0	
206	5.	0041			0	0	0	
21, 22 27	IV.	0042		21,352	25,000	19,000	28,197	
21, 22 223 224 27	1.	0043		14,120	25,000	19,000	12,740	
			(0045 + 0046 + 0047)					

223	2.		0046	7,232	0	0	15,457	0
224	3.		0047		0	0		0
23	V.	(0049 + 0050 + 0051 + 0052 + 0053 + 0054 + 0055 + 0056)	0048	0	0	0	3,000	0
230	1.	-	0049		0	0		0
231	2.	-	0050		0	0		0
232, 234 ()	3.	,	0051		0	0	3,000	0
233, 234 ()	4.	,	0052		0	0		0
235	5.		0053		0	0		0
236 ()	6.		0054		0	0		0
237	7.		0055		0	0		0
236 (), 238 239	8.		0056		0	0		0
24	VI.		0057	364,997	385,000	370,000	385,056	104
28 (), 288	VII.		0058	1,316	460	436		
	.	= (0001 + 0002 + 0029 + 0030)	0059	2,594,705	2,801,482	2,790,058	2,676,576	96
88	[.]		0060	93,406	120,000	120,000	97,884	82
	[]				0	0		0
	.	(0402 + 0403 + 0404 + 0405 + 0406 - 0407 + 0408 + 0411 - 0412) 0	0401	2,506,390	2,702,774	2,686,548	2,628,942	98
30, 306	I.		0402	2,166,333	2,420,000	2,410,000	2,216,652	92
31	II.		0403		0	0		0
306	III.		0404		0	0		0
32	[IV.]		0405		0	0		0
330 331,332, 333, 334, 335, 336, 337	V.		0406		0	0		0
331, 332, 333, 334, 335, 336, 337	VI.		0407		0	0		0
34	VII.	(0409 + 0410)	0408	340,057	282,774	276,548	412,290	149
340	1.		0409	329,019	275,881	275,881	340,057	123
341	2.		0410	11,038	6,893	667	72,233	10,830
	VIII.		0411		0	0		0
35	IX.	(0413 + 0414)	0412	0	0	0	0	0
350	1.		0413		0	0		0
351	2.		0414		0	0		0
	.	(0416 + 0420 + 0428)	0415	12,843	0	0	12,844	0
40	I.	(0417+0418+0419)	0416	12,843	0	0	12,844	0
404	1.		0417	12,843	0	0	12,844	0
400	2.		0418		0	0		0
40, 400 404	3.		0419		0	0		0
41	II.	(0421 + 0422 + 0423 + 0424 + 0425 + 0426 + 0427)	0420	0	0	0	0	0
410	1.		0421		0	0		0
411 () 412 ()	2.	,	0422		0	0		0
411 () 412 ()	3.	,	0423		0	0		0
414 416 ()	4.	,	0424		0	0		0
415 416 ()	5.	,	0425		0	0		0
413	6.		0426		0	0		0
419	7.		0427		0	0		0
49 (), 498 495 ()	III.		0428		0	0		0
498	[V.]		0429		0	0		0
495 ()	.		0430		0	0		0
	.	(0432 + 0433 + 0441 + 0442 + 0449 + 0453 + 0454)	0431	75,472	98,708	103,510	34,790	34
467	I.		0432		0	0		0
42, 427	II.	(0434 + 0435 + 0436 + 0437 + 0438 + 0439 + 0440)	0433	0	0	0	0	0
420 () 421 ()	1.	,	0434		0	0		0
420 () 421 ()	2.	,	0435		0	0		0
422 (), 424 (), 425 () 429 ()	3.		0436		0	0		0

422 (), 424 (), 425 () 429 ()	4.	0437		0	0		0
423, 424 (), 425 () 429 ()	5.	0438		0	0		0
426	6.	0439		0	0		0
428	7.	0440		0	0		0
430	III.	0441	5,754	2,500	2,000	737	37
43, 430	IV. (0443 + 0444 + 0445 + 0446 + 0447 + 0448)	0442	51,508	88,688	94,810	27,650	29
431 433	I. - ,	0443		0	0		0
432 434	2. - ,	0444		0	0		0
435	3.	0445	45,988	88,500	94,645	27,578	29
436	4.	0446		0	0		0
439 ()	5.	0447		0	0		0
439 ()	6.	0448	5,520	188	165	72	44
44,45,46, 467, 47 48	V. (0450 + 0451 + 0452)	0449	15,073	2,620	2,000	3,728	186
44, 45 46 467	1.	0450	12,124	0	0		0
47,48 481	2.	0451	1,904	2,620	2,000	3,728	186
481	3.	0452	1,045	0	0	0	0
427	VI.	0453		0	0		0
49 () 498	VII.	0454	3,137	4,900	4,700	2,675	57
	[. GUBITAK IZNAD VISINE KAPITALA (0415 + 0429 + 0430 + 0431 - 0059) = 0 = 0407 + 0412 - 0402 - 0403 - 0404 - 0405 - 0406 - 0408 - 0411) = 0]	0455	0	0	0	0	0
	. (0401 + 0415 + 0429 + 0430 + 0431 - 0455)	0456	2,594,705	2,801,482	2,790,058	2,676,576	96
89	.	0457	94,195	120,000	120,000	97,884	82

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[u periodu od 01.01. do] 30.09.2024

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			01.01-		01.01-30.09.2024		
			31.12.2023.	31.12.2024.			
1	I .			0	0		0
1	I. (1 4)	3001	589,612	672,500	520,000	543,471	105
1	1.	3002	531,926	610,000	480,000	491,088	102
1	2.	3003		0	0		0
1	3.	3004	19,901	2,500	15,000	2,761	18
1	4.	3005	37,785	60,000	25,000	49,622	198
1	II. (1 8)	3006	449,952	505,000	345,000	326,806	95
1	1.	3007	171,828	190,000	170,000	136,597	80
1	2.	3008		0	0		0
1	3.	3009	170,689	170,000	115,000	126,051	110
1	4.	3010		0	0		0
1	5.	3011		0	0		0
1	6.	3012		0	0		0
1	7.	3013	107,435	145,000	60,000	64,158	107
1	8.	3014		0	0		0
1	III. (-)	3015	139,660	167,500	175,000	216,665	124
1	IV. (-)	3016	0	0	0	0	0
1	.			0	0		0
1	I. (1 5)	3017	814	1,000	850	4,382	516
1	1.	3018		0	0		0
1	2.	3019		0	0		0
1	3.	3020		0	0		0
1	4.	3021	814	1,000	850	4,382	516
1	5.	3022		0	0		0
1	II. (1 3)	3023	177,617	338,500	250,850	251,307	100
1	1.	3024		0	0		0
1	2.	3025	177,617	338,500	250,850	251,307	100
1	3.	3026		0	0		0
1	III. (-)	3027	0	0	0	0	0
1	IV. (-)	3028	176,803	337,500	250,000	246,925	99
1	V.			0	0		0
1	I. (1 7)	3029	41,561	170,000	60,000	50,319	84
1	1.	3030	41,561	170,000	60,000	50,319	84
1	2.	3031		0	0		0
1	3.	3032		0	0		0
1	4.	3033		0	0		0
1	5.	3034		0	0		0
1	6.	3035		0	0		0
1	7.	3036		0	0		0
1	II. (1 8)	3037	0	0	0	0	0
1	1.	3038		0	0		0
1	2.	3039		0	0		0
1	3.	3040		0	0		0
1	4.	3041		0	0		0
1	5.	3042		0	0		0
1	6.	3043		0	0		0
1	7.	3044		0	0		0
1	8.	3045		0	0		0

1	III.	(-)	3046	41,561	170,000	60,000	50,319	84
1	IV.	(-)	3047	0	0	0	0	0
1	.	(3001 + 3017 + 3029)	3048	631,987	843,500	580,850	598,172	103
1	.	(3006 + 3023 + 3037)	3049	627,569	843,500	595,850	578,113	97
1	.	(3048 - 3049) 0	3050	4,418	0	0	20,059	0
1	.	(3049 - 3048) 0	3051	0	0	15,000	0	0
1	.		3052	360,579	385,000	385,000	364,997	95
1	.		3053		0	0		0
1	[I.]	3054		0	0		0
1	.	(3050 - 3051 + 3052 + 3053 - 3054)	3055	364,997	385,000	370,000	385,056	104

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.	.	01.01- 31.12.2023.	01.01- 31.12.2024.	01.01.-30.09.2024		
1.	(86,437,831	109,102,139	72,695,628	70,259,765	97
2.	1 ) (	125,000,000	158,097,859	105,342,751	98,200,072	93
3.	2 ) (	145,187,500	183,630,663	122,355,605	113,133,857	92
4.	- *	78	82	82	76	93
4.1.	-	72	76	76	70	92
4.2.	-	6	6	6	6	100
5		800,000	2,000,000	1,500,000	1,203,659	80
6	*		2	2	1	50
7			0	0	0	0
8	*		0	0	0	0
9		4,500,000	6,200,000	5,000,000	813,683	16
10	*	7	4	4	2	50
11			1,100,000	200,000	146,599	73
12			3	3	2	67
13	*		0	0	0	0
14	*		0	0	0	0
15		1,234,188	1,234,188	0	802,469	0
16	*	3	3	3	3	100
17			0	0	0	0
18	*		0	0	0	0
19		1,900,000	2,500,000	2,000,000	1,384,067	69
20		150,000	200,000	180,000	93,393	52
21			0	0	0	0
22		38,424	1,500,000	1,500,000	1,282,703	86
23		1	4	4	3	75
24		1,030,000	720,000	720,000	632,862	88
25		12	4	4	4	100
26			0	0	0	0
27		7,200,000	7,200,000	7,000,000	6,532,587	93
28			0	0	0	0
29			0	0	0	0
30		1,750,000	1,900,000	1,600,000	696,034	44

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	30.06.2024	69			6			3		
			1							
	30.09.2024									
		70	22	48	6	2	4	3	2	1

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01.01. 30.09.2024

[u dinarima]

		1		1	
		103,566	72,600	107,350	77,753
		220,666	154,687	241,757	171,971
		0	0	0	0
		247,146	173,250	236,970	168,616
		264,800	185,625	317,512	225,076
		0	0	0	0

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2024. [tekuca godina]							
		(,)	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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[Realizacija za period 01.01-] 01.01- 30.09.2024.						
		(,)			()	
			1	2	3	4 (2-3)
			0	0	0	0

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2023					
					()
	1	2	3	4 (2-3)	5
	0				0
*	0				0
	0	0	0	0	0

2024					
	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	0	0

01.01 31.03.2024.					
					a 01.01.-31.03. / 01.01.-31.03.
	1	2	3	4 (2-3)	5
	0				0
*	0				0
	0	0	0	0	0

01.01 30.06.2024.					
					a 01.01.-30.06. / 01.01.-30.06.
	1	2	3	4 (2-3)	5
	0				0
*	0				0
	0	0	0	0	0

01.01 30.09.2024.					
					a 01.01.-30.09. / 01.01.-30.09.
	1	2	3	4 (2-3)	5
	0				0
	0				0
	0	0	0	0	0

01.01 31.12.2024.					
					a 01.01.-31.12. / 01.01.-31.12.
	1	2	3	4 (2-3)	5
	0				0
*	0				0
	0	0	0	0	0

[M.P.]

No.	01.01-31.12.2023.	01.01-31.12.2023.	01.01-31.12.2024.	01.01-30.09.2024.		01.01-30.09.2024/ 01.01-30.09.2024
1.	0.00		0.00	0.00	0.00	0.00
2.	1,200,000.00		1,200,000.00	1,000,000.00	1,050,000.00	105.00
3.	0.00		0.00	0.00	0.00	0.00
4.	0.00		0.00	0.00	0.00	0.00
5.	1,500,000.00		3,900,000.00	3,000,000.00	1,510,188.00	50.34
6.	690,000.00		1,000,000.00	750,000.00	250,800.00	33.44
7.	0.00		0.00	0.00	0.00	0.00

No.	01.01-31.12.2023.			01.01-31.12.2024.			01.01-30.09.2024/ 01.01-30.09.2024		
	1	2	3	4	5	6	7	8	9
1.						10,000.00			
2.						10,000.00			
3.						10,000.00			
4.						10,000.00			
5.						10,000.00			
6.						10,000.00			
7.						10,000.00			
8.						10,000.00			
9.						10,000.00			
10.						10,000.00			
11.						30,000.00			
12.						10,000.00			
13.						10,000.00			
14.						10,000.00			
15.				1932		10,000.00			
16.						10,000.00			
17.						10,000.00			
18.						10,000.00			
19.						10,000.00			
20.				012		10,000.00			
21.						10,000.00			
22.						10,000.00			
23.						10,000.00			
24.						10,000.00			
25.						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.						30,000.00			
32.						10,000.00			
33.						10,000.00			
34.						500,000.00			
35.				0		10,000.00			
36.						10,000.00			
37.						30,000.00			
38.				1932		10,000.00			
39.						10,000.00			
40.						100,000.00			
41.						10,000.00			

1	2	3	4	5	6
31.12.2023	0068				125,468.00
	0068		BANKA INTESA AD BEOGRAD		25,372,319.00
	0068		POŠTANSKA ŠTEDIONICA		317,516,378.00
	0068		BANKA INTESA AD BEOGRAD		21,634,580.00
	0068		UPRAVA ZA TREZOR		
	0068		BANKA INTESA AD BEOGRAD(BOLOVANJE)		
	0068				348,281.00
				0.00	364,997,026.00
31.03.2024	0068				191,149.00
	0068		BANKA INTESA AD BEOGRAD		34,098,869.00
	0068		POŠTANSKA ŠTEDIONICA		291,948,037.00
	0068		BANKA INTESA AD BEOGRAD		9,299,111.00
	0068		UPRAVA ZA TREZOR		1,633,861.00
	0068		BANKA INTESA AD BEOGRAD(BOLOVANJE)		0.00
	0068				1,337,218.00
				0.00	338,508,245.00
30.06.2024	0068				253,338.00
	0068				2,119,277.00
	0068				4,408,695.00
	0068				337,718,487.00
	0068		62		13,780,975.00
	0068		66		36,434,558.00
				0.00	394,715,330.00
30.09.2024	0068				290,588.00
	0068				2,501,844.00
	0068				6,636,620.00
	0068				327,239,357.00
	0068		66		27,242,110.00
	0068		62		21,145,021.00
	0068				0.00	385,055,540.00
31.12.2024	0068				0.00
				0.00	0.00

2024

()	31.03.2024	30.06.2024	30.09.2024	31.12.2024
3	8,514,420	25,205,782	4,758,412	0
3 12	3,790,514	10,802,709	11,639,860	0
12	12,526,976	12,768,938	13,435,523	0
:	24,831,910	48,777,429	29,833,795	0

*

2024

()	31.03.2024	30.06.2024	30.09.2024	31.12.2024
3	443,588	443,588	443,588	0
3 12	0	0	0	0
12	0	0	0	0
:	443,588	443,588	443,588	0

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		**		**
2024	5	18,142,704	2	720,000

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	*	**
. 1.129/23-08 : 24.10.2024. , 10.000,00 , 350.000,00 .		360,000.00
. 1.65/22-30 : 10.000,00 , 350.000,00 . 17.01.2025. ,		360,000.00
. 110/2024 : 07.11.2024. , 16.287.268,10 , 324.000,00 .		16,602,168.00
. 80/2024 : 07.11.2024. , 1.443.523,64 , 97.012,50 .		1,540,536.00
. 155/24-07 : 06.11.2024. , 75.339,41 , 35.736,77 .		111,076.00
. 1437/23 : 06.11.2024. , 6.933,96 , 27.840,80 .		34,774.00
. 155/24-07 : 23.10.2024. , 298.403,47 , 51.502,82 .		349,906.00

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		/			/	(/)	%	()	%	()	
2023	19.06.2024	4049-2-1	30.09.2024	11-06-140/2024-16		11,038,222.00	50.00	5,519,111.00	50.00	5,519,111.00	
2022	26.06.2023	3067-2-5	28.09.2023	11-06-124/2023-13		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	11-06-121/2022-9-		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	11-06-134/2021-8-		58,690,970.00	50.00	29,345,485.00	50.00	29,345,485.00	
2019	07.07.2020	3289-2-2				16,143,434.00	0.00	0.00			

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2024				
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2023	19,853,173.00	28.09.2023	011-06-1214/2023-	
	19,853,173.00	=		
2022	18,768,913.00	19.10.2022	011-06-121/2022-9-	
	18,768,913.00	=		
2021	29,345,485.00	17.11.2021	011-06-134/2021-8-	
	29,345,485.00	=		
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01.12.2023.
25.12.2023.

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3837-1,

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			Q1	Q2	Q3	Q4	
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30.01.2023.)		(.388-4
		101%		88%
		68.150		
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			46.842	
			100%	
64%				98%
		4.382	110.684	
		637		57%
			20.059	
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246.			23.	2017.
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	01.01-30.09.2024.		1	2
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	01.01-30.09.2024.		156.378,34	111.946,23
2024.				
	10.000,	30.000	100.000	500.000
			1.510.188	
2024.				
	113.620.211			
	2024.	30.09.2024.	12	13.435.523
30.09.2024.		29.833.795		2024.
5				18.142.704
			2,	700.000

					31.12.2023	2024								
						01.01-31.03.2024	01.01-31.03.2024	01.01-30.06.2024	01.01-30.06.2024	01.01-30.09.2024	01.01-30.09.2024	01.01-31.12.2024	01.01-31.12.2024	
1.	18	9/60+11/60	2021	52,668,000.00	32,374.00		10,000,000.00		15,000,000.00		20,294,000.00	11,399,292.00	20,294,000.00	
							10,000,000.00		15,000,000.00		20,294,000.00	11,399,292.00	20,294,000.00	
2.	03/52+07/52+08/52 "	114"	2022	9,835,000.00	9,121.00		714,000.00		714,000.00		714,000.00		714,000.00	
							714,000.00		714,000.00		714,000.00		714,000.00	
3.	"	03/52+07/52+08/52	2022	64,962,000.00	30,193.00		20,000,000.00		30,000,000.00		34,769,000.00	33,472,041.00	34,769,000.00	
							20,000,000.00		30,000,000.00		34,769,000.00	33,472,041.00	34,769,000.00	
4.	21		2024	14,274,000.00	0.00		10,000,000.00		14,274,000.00		14,274,000.00	12,780,459.00	14,274,000.00	
							10,000,000.00		14,274,000.00		14,274,000.00	12,780,459.00	14,274,000.00	
5.			2022	55,000,000.00	0.00		20,000,000.00		40,000,000.00		55,000,000.00	32,692,058.00	55,000,000.00	
							20,000,000.00		40,000,000.00		55,000,000.00	32,692,058.00	55,000,000.00	
6.	2023		2023	100,000,000.00	50,000.00		20,000,000.00		35,000,000.00		45,000,000.00		50,000,000.00	
							20,000,000.00		35,000,000.00		45,000,000.00		50,000,000.00	
7.	2024		2024	100,000,000.00	0.00		20,000,000.00		40,000,000.00		60,000,000.00	49,948,327.00	100,000,000.00	
							20,000,000.00		40,000,000.00		60,000,000.00	49,948,327.00	100,000,000.00	
8.	39		2024	7,000,000.00	0.00		0.00		3,000,000.00		5,000,000.00		7,000,000.00	
							0.00		3,000,000.00		5,000,000.00		7,000,000.00	
9.	(	132-146	2023	36,000,000.00	0.00		15,000,000.00		36,000,000.00		36,000,000.00	18,199,367.00	36,000,000.00	
							15,000,000.00		36,000,000.00		36,000,000.00	18,199,367.00	36,000,000.00	
10.	"	03/52+07/52+08/52	2024	12,000,000.00			0.00		0.00		0.00		12,000,000.00	
							0.00		0.00		0.00		12,000,000.00	
				451,739,000.00	121,688.00		115,714,000.00	0.00	213,988,000.00	0.00	271,051,000.00	158,491,544.00	330,051,000.00	0.00

	2024				
		Q1	Q2	Q3	Q4
	0.00				
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	0.00				
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	0.00				
	126,913.00				
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	167,500.00				
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	669.96				
	30.28				
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