

: " " : 07317743

## 01.10. - 31.12.2014.

1	2	AO	01.01-31.12.2013.	01.01-31.12.2014.	IV 2014. (31.12.2014.)		31.12.2014./
					6	7	
3	4	5	6	7	8		
	<b>I. (202+203+204-205+206)</b>	201	569.500.730	636.569.391	209.719.165	181.112.876	28
60 61	1.	202	509.739.283	575.962.061	153.317.332	130.591.553	23
62	2.	203	0	0			-
630	3.	204	0	0			-
631	4.	205	0	0			-
64 65	5.	206	59.761.447	60.607.330	56.401.833	50.521.323	83
	<b>II. (208 212)</b>	207	522.416.454	621.568.597	312.285.692	217.234.025	35
50	1.	208	8.704.897	13.963.636	6.981.818	1.002.699	7
51	2.	209	328.657.085	398.773.854	196.951.924	125.095.454	31
52	3.	210	82.911.060	88.294.070	22.079.662	18.395.598	21
54	4.	211	78.433.936	76.000.000	76.000.000	62.472.129	82
53 55	5.	212	23.709.476	44.537.037	10.272.288	10.268.145	23
	<b>III. (201-207)</b>	213	47.084.276	15.000.794		0	0
	<b>IV. (207-201)</b>	214	0	0	102.566.527	36.121.149	-
66	<b>V.</b>	215	<b>12.562.439</b>	5.200.000	1.300.000	1.679.613	32
56	<b>VI.</b>	216	<b>15.332.679</b>	12.300.000	1.875.000	3.599.930	29
67 68	<b>VII.</b>	217	1.463.959	1.300.000	325.000	454.859	35
57 58	<b>VIII.</b>	218	44.474.107	8.902.268	8.123.567	71.148.577	799

	<b>IX.</b>	<b>(213-214+215-</b>	219	1.303.889	298.526	0	0	0
	<b>216+217-218)</b>							
	<b>X.</b>	<b>(214-213-215+216-</b>	220	0	0	110.940.094	108.735.184	-
	<b>217+218)</b>							
69-59	<b>XI.</b>		221	<b>0</b>				-
59-69	<b>XII.</b>		222	<b>0</b>				-
	.	<b>(219-220+221-222)</b>	223	1.303.889	298.526	0	0	0
	.	<b>(220-219+222-221)</b>	224	0	0	110.940.094	108.735.184	-
	.							-
721	1.		225					-
722	2.		226					-
722	3.		227					-
723	.		228					-
	.	<b>(223-224-225-226+227-228)</b>	229	1.303.889	298.526	0	0	0
	.	<b>(224-223+225+226-227+228)</b>	230	0	0	110.940.094	108.735.184	-
	.		231					-
	.		232					-
	.							-
	1.		233					-
	2. ( )		234					-

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31.12.2014.

			31.12.2013.	31.12.2014.	31.12.2014.		31.12.14 /	
	<b>A.</b>	(002+003+004+005+009)	001	449.467.025	420.615.000	420.615.000	405.798.678	96
00	I.		002					-
012	II.	GOODWILL	003					-
01 012	III.		004	82.185.887	81.790.000	81.790.000	89.974.144	110
	IV.	(006+007+008)	005	357.506.513	329.466.000	329.466.000	306.271.393	93
020,022,023,026,027( eo)	1.		006	357.506.513	329.466.000	329.466.000	306.271.393	93
024,027( eo),028( eo)	2.		007					-
021,025,027 eo, 028 eo	3.		008					-
	IV.	(010+011)	009	9.774.625	9.359.000	9.359.000	9.553.141	102
030 o 032, 039( eo)	1.		010					-
033 o 038,039( eo), 037	2.		011	9.774.625	9.359.000	9.359.000	9.553.141	102
	<b>B. O</b>	(013+014+015)	012	190.414.736	129.456.000	129.456.000	315.642.785	244
10 o 13, 15	I.		013	62.100.980	32.130.000	32.130.000	50.174.000	156
14	II.		014					-
	III.	(016+017+018+019+020)	015	128.313.756	97.326.000	97.326.000	265.468.785	273
20, 21 i 22 223	1.		016	108.631.408	82.961.000	82.961.000	86.491.963	104
223	2.		017	419.505			419.505	-
23 237	3. K		018	5.714.124			168.394.831	-
24	4.		019	3.879.079	8.365.000	8.365.000	1.970.684	24
27 28 288	5.		020	9.669.640	6.000.000	6.000.000	8.191.802	137
288	.		021	2.964.349	3.097.000	3.097.000	2.964.350	96
	.	(001+012+021)	022	642.846.110	553.168.000	553.168.000	724.405.813	131
29	.		023					-
	.	(022+023)	024	642.846.110	553.168.000	553.168.000	724.405.813	131
88	.		025					-

								-
	<b>A. K</b>	(102+103+104+105+106-107+108-109-110)	101	222.768.002	217.695.000	217.695.000	206.913.995	95
30	I. O		102	89.971.580	89.972.000	89.972.000	89.971.580	100
31	II.		103					-
32	III.		104					-
330 331	IV.		105	109.638.476	99.127.000	99.127.000	107.513.476	108
332	V.		106					-
333	VI.		107					-
34	VII.		108	23.157.946	28.596.000	28.596.000	9.428.939	33
35	VIII.		109				0	-
037 237	IX.		110					-
	.	(112+113+116)	111	420.078.108	335.473.000	335.473.000	517.491.818	154
40	I.		112					-
41	II.	(114+115)	113	53.201.342	47.172.000	47.172.000	72.286.082	153
414, 415	1.		114					-
41 414 i 415	2. O		115	53.201.342	47.172.000	47.172.000	72.286.082	153
	III. K	(117+118+119+120+121+122)	116	366.876.766	288.301.000	288.301.000	445.205.736	154
42, 427	1. K		117	78.676.852	40.000.000	40.000.000	200.000.000	500
427	2.		118					-
43 i 44	3. O		119	36.125.094	37.777.000	37.777.000	28.804.764	76
45, 46	4. O		120	6.374.267	6.749.000	6.749.000	5.558.086	82
47, 48, 481 49 498	5. O		121	245.700.553	203.775.000	203.775.000	210.842.886	103
481	6. O		122					-
498	. O		123					-
	.	<b>(101+111+123)</b>	124	642.846.110	553.168.000	553.168.000	724.405.813	131
89	.		125					-

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			01.01-31.12.2013.	01.01-31.12.2014.	31.12.2014.		31.12.14/
1	.						
2	I. (1 3)	301	531.217.156	620.864.000	298.540.000	183.808.608	30
3	1.	302	518.199.918	599.373.000	174.681.000	133.514.793	22
4	2.	303	12.468.072	5.200.000	1.300.000	1.679.040	32
5	3.	304	549.166	16.291.000	122.559.000	48.614.775	298
6	II. (1 5)	305	505.767.195	554.369.000	241.788.000	216.280.462	39
7	1.	306	390.621.688	454.158.000	217.895.000	137.056.159	30
8	2. ,	307	83.034.408	87.911.000	22.018.000	18.823.074	21
9	3.	308	14.818.086	12.300.000	1.875.000	155.289	1
10	4.	309	78.135			0	
11	5.	310	17.214.878			60.245.940	
12	III. (I- II)	311	25.449.961	66.495.000	56.752.000		
13	IV. (II- I)	312				32.471.854	
14	.						
15	I. (1 o5)	313	127.269.014	500.000	125.000	0	
16	1. ( )	314				0	
17	2. , , ,	315				0	
18	3. ( )	316	127.269.014	500.000	125.000	0	
19	4.	317				0	
20	5.	318				0	
21	II. (I 3)	319	1.255.820	38.425.000	10.000.000	167.810.248	437
22	1. ( )	320				0	

23	2.		321	1.255.820	38.425.000	10.000.000	1.268.085	3
24	3.	( )	322				166.542.163	
25	III.	(I-II)	323	126.013.194				
26	IV.	(II-I)	324		37.925.000	9.875.000	167.810.248	442
27	.							
28	I	(1	325	0	0	0	201.557.758	
29	1.		326				0	
30	2.	( )	327			0	194.000.000	
31	3.		328				7.557.758	
32	II.	(1	329	150.749.785	24.286.000	42.800.000	0	0
33	I.		330				0	
34	2.	( )	331	150.749.785	24.286.000	42.800.000		0
35	3.		332				0	
36	4.		333				0	
37	III.	(I-II)	334				201.557.758	
38	IV.	(II-I)	335	150.749.785	24.286.000	42.800.000		0
39	.	(301+313+325)	336	658.486.170	621.364.000	298.665.000	385.366.366	62
40	.	(305+319+329)	337	657.772.800	617.080.000	294.588.000	384.090.710	62
41	.	(336-337)	338	713.370	4.284.000	4.077.000	1.275.656	30
42	.	(337-336)	339					
43	.		340	3.559.174	4.081.000	4.288.000	695.026	17
44	.		341	66.875				
45	.		342	460.341			0	
46	.	(338- 339+340+341-342)	343	3.879.078	8.365.000	8.365.000	1.970.682	24

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· ·		01.01-31.12.2013.	01.01-31.12.2014.	31.12.2014		31.12.14/
1.	( )	46.429.533	48.677.787	12.267.510	10.384.290	21
2.	1 ( )	64.685.823	67.839.942	17.099.877	14.439.247	21
3.	2 ( )	70.220.216	80.329.275	20.247.964	17.080.185	21
4.	- *	82	85	85	77	91
4.1.	-	81	84	84	77	92
4.2.	-	1	1	1	0	0
5		785.226	1.240.000	310.000	226.175	18
6		3	5	5	3	60
7						
8						
9					153.038	
10					1	
11						
12						
13						

14						
15		52.024				
16		6				
17		118.724	527.796	131.949	128.483	24
18		3	3	3	3	100
19		1.951.260	2.544.000	636.000	571.215	22
20		252.000	660.000	165.000	71.085	11
21						
22		745.389	1.485.000	371.500	0	0
23		4	7	2	0	0
24		309.652	638.000	638.000	0	0
25		7	8	8	0	0
26						
27		534.826	420.000	105.000	0	0
28						
29						

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	/		
	<b>30.09.2014.</b> *	<b>78</b>	<b>0</b>
1.		1	0
2.			
3.			
4.			
5.			
6.			0
7.			
8.			
9.			
	<b>31.12.2014.</b> **	<b>77</b>	<b>0</b>

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			I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	
1	grejanje po m2 (din/m2): - stambeni prostor	85,78	85,78	85,78	85,78	85,78	85,78	85,78	85,78	85,78	85,78	85,78	85,78	85,78	100
2	- povlaš eni prostor	171,56	171,56	171,56	171,56	171,56	171,56	171,56	171,56	171,56	171,56	171,56	171,56	171,56	100
3	- poslovni prostor	214,45	214,45	214,45	214,45	214,45	214,45	214,45	214,45	214,45	214,45	214,45	214,45	214,45	100
4	grejanje po m2 pla anje na 6 meseci (din/m2): - stambeni	171,56	171,56	171,56	171,56	171,56	171,56	171,56	171,56	171,56	171,56	171,56	171,56	171,56	100
5	- povlaš eni	343,12	343,12	343,12	343,12	343,12	343,12	343,12	343,12	343,12	343,12	343,12	343,12	343,12	100
6	- poslovni	428,90	428,90	428,90	428,90	428,90	428,90	428,90	428,90	428,90	428,90	428,90	428,90	428,90	100
7	varijabilni deo po utrošku (din/kwh): - stambeni prostor	5,37	5,37	5,37	5,37	5,37	5,37	5,37	5,37	5,37	5,37	5,37	5,37	5,37	100
8	- povlaš eni prostor	10,74	10,74	10,74	10,74	10,74	10,74	10,74	10,74	10,74	10,74	10,74	10,74	10,74	100
9	- poslovni prostor	13,43	13,43	13,43	13,43	13,43	13,43	13,43	13,43	13,43	13,43	13,43	13,43	13,43	100
10	- prosek	6,97	6,97	6,97	6,97	6,97	6,97	6,97	6,97	6,97	6,97	6,97	6,97	6,97	100
11	fiksni deo po utrošku (din/m2): - stambeni prostor	23,12	23,12	23,12	23,12	23,12	23,12	23,12	23,12	23,12	23,12	23,12	23,12	23,12	100
12	- povlaš eni prostor	46,24	46,24	46,24	46,24	46,24	46,24	46,24	46,24	46,24	46,24	46,24	46,24	46,24	100
13	- poslovni prostor	57,80	57,80	57,80	57,80	57,80	57,80	57,80	57,80	57,80	57,80	57,80	57,80	57,80	100
14	- prosek	30,00	30,00	30,00	30,00	30,00	30,00	30,00	30,00	30,00	30,00	30,00	30,00	30,00	100
15	fiksni deo po utrošku (din/kwh): - stambeni prostor	165,13	165,13	165,13	165,13	165,13	165,13	165,13	165,13	165,13	165,13	165,13	165,13	165,13	100
16	- povlaš eni prostor	330,26	330,26	330,26	330,26	330,26	330,26	330,26	330,26	330,26	330,26	330,26	330,26	330,26	100
17	- poslovni prostor	412,82	412,82	412,82	412,82	412,82	412,82	412,82	412,82	412,82	412,82	412,82	412,82	412,82	100
18	- prosek	214,29	214,29	214,29	214,29	214,29	214,29	214,29	214,29	214,29	214,29	214,29	214,29	214,29	100
19															

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		01.01-31.12.2013.	01.01-31.12.2014.	31.12.14.	31.12.14/
1.		0	0	0	0
2.		0	0	0	0
3.		0	0	0	0

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. . .	01.01-31.12.2013.	01.01-31.12.2014.	31.12.14.		31.12.14/
1.	527.335	450.000	112.500	25.000	6
2.					
3.					
4.	530.435	556.957		361.130	65
5.	862.861	740.014	200.000	229.661	31
6.	167.240	334.688	34.688	90.980	27
7.					

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1						
2			1.600.000			
3			638.000			
4			3.000.000			
5			4.500.000			
6			1.900.000		1.900.000	
7			417.000			
8			388.000			
9			456.000			
10			498.000			
11			553.000			
12			450.000		450.000	
13			1.000.000			
14			500.000			
15			8.000.000			
16			1.000.000			
17			500.000			
18			8.000.000			
19			400.000			
20			100.000			
21			1.500.000			
22			100.000			
23			3.500.000		3.500.000	
24			14.500.000			
25			3.500.000			

26			17.823.000			
27			143.219.000			
28			250.000			
29			112.000			
30			106.000			
31	,		320.000			
32			511.000			
33		587.230	747.000			
34		137.450.000	219.035.000		219.035.000	
35		995.150	1.564.000			
36		1.191.886	3.649.000		3.649.000	
37		758.128				
38		1.508.417				
39						
40		21.733.611			12.000.000	
41	-	1.207.124	1.510.000			
42		387.400				
43		3.350.000	6.027.000			
44		550.000	550.000			
45		194.300	550.000			
46			479.000			
47			2.300.000			
48			400.000			
49			1.180.000			
50			400.000			
51			800.000			
52	.	.	1.500.000			
53	.	.	1.500.000			
54	.		300.000			
55	.		400.000			
56			420.000			
57			1.000.000			
58	"	"	150.000			
59			522.000			
60			448.000			
61	.	"	3.000.000		3.000.000	
62	.	.	500.000			
63			1.240.000			

64			367.000			
65			212.000			
66		176.000	190.000		190.000	
67			230.000			
68			100.000			
69			150.000			
70			130.000			
71			300.000			
72			315.000			
73			180.000			
74			152.190			
75			246.000			
76						
77						
78						
79	-	111.125				
80			1.500.000			
81	" "		2.500.000			
82	" "		500.000			
83	" "		500.000			
84	" "		1.000.000			
85	" "		500.000			
86	" "		1.000.000			
87	" "		1.200.000			
88	" "		250.000			
89						
21.	.....					
22.	.....					
23.						
24.						

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1	2	3	4	5	6
31.12.2013.	019				62.798
	019				3.156.999
	019				177.104
	019				156.579
	019				202.343
	019				61.165
	019				62.090
31.03.2014.	019				63.066
	019				6.905.379
	019				31.722
	019				382
	019				618.723
	019				27.301
	019				95.316
30.06.2014.	019				5.014
	019				2.061.244
	019				30.966
	019				55.126
	019				32.827
	019				1.417
	019				106.744

30.09.2014.	019				16.760
	019				358.677
	019				14.736
	019				415
	019				272.091
	019				3.541
	019				28.807
31.12.2014.	019				23.583
	019				616.953
	019				150.416
	019				568
	019				344.862
	019				95.254
	019				739.046

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1	2	3	4
<b>1.</b>			<b>018</b> 168.394.831
1.1			
1.2			
1.3			
1.4			168.394.831
1.5			
<b>2.</b>			<b>011</b> 9.553.141
2.1			9.553.141
2.2			
2.3			
2.4			
2.5			
<b>3.</b>			<b>010</b> 0
3.1			
3.2			
3.3			
3.4			
<b>4.</b>			<b>016</b> 86.491.963
4.1			40.410.144
4.2			3.144.036
4.3			1.806.257
4.4			2.355.596
4.5			38.775.930
<b>5.</b>			<b>017 020</b> 8.611.307
5.1			
5.2			
5.3			
5.4			
5.5			8.611.307
<b>6.</b>			<b>117</b> 200.000.000
6.1			
6.2			200.000.000
6.3			0
<b>7.</b>			<b>114 115</b> 72.286.082
7.1		/	
7.2		/	
7.3		/	72.286.082
<b>8.</b>			<b>102</b> 89.971.580
8.1			
8.2			89.971.580
8.3			
<b>9.</b>			<b>119</b> 28.804.764
9.1			0
9.2			2.286.790
9.3			48.954
9.4			162.824
9.5			26.306.196
<b>10.</b>			<b>118, 120 121</b> 216.400.972
10.1			5.558.086
10.2			
10.3			
10.4			
10.5			210.842.886