



ELEKTROPRIJENOS BiH
ЕЛЕКТРОПРЕНОС БИХ

DRŽAVNA REGULATORNA KOMISIJA
ZA ELEKTRIČNU ENERGIJU

75000 TUZLA
Đ.Mihajlovića br. 4/2

Broj: 04-8162/17
Datum: 15.11.2017.god.

Predmet: Revalorizacija rezerve za 2017. i 2018. godinu

U prilogu Vam dostavljamo revalorizaciju rezerve za 2017. i 2018. godinu.



Izvršni direktor za finansije

Miła Bule

Miła Bule, dipl. ecc

| Stavke | Nabavna ukupna suma | Suma Amort. ukupna | Suma Sad. ukupna | Suma Pl.ob.am. | Suma Amort rev.2018. |
|----------|---------------------|--------------------|------------------|----------------|----------------------|
| 11140100 | 130.338,05 | -72.720,01 | 57.618,04 | -19.587,85 | 249,32 |
| 11140200 | 65.193.123,15 | 0,00 | 65.193.123,15 | 0,00 | 0,00 |
| 11140299 | 20.722,31 | -20.022,31 | 700,00 | -700,00 | 0,00 |
| 14140000 | 6.847.018,34 | -2.287.270,55 | 4.559.747,79 | -1.355.791,62 | 9.501,40 |
| 20000000 | 32.501.955,93 | 0,00 | 32.501.955,93 | 0,00 | 0,00 |
| 21010000 | 67.000.711,58 | -7.248.850,20 | 59.751.861,38 | -1.838.120,09 | 813.079,55 |
| 21010001 | 21.327.046,33 | -1.897.711,78 | 19.429.334,55 | -487.670,14 | 151.130,98 |
| 21010003 | 1.668.660,56 | -194.621,53 | 1.474.039,03 | -48.692,62 | 16.950,66 |
| 21010098 | 22.149.536,51 | -1.782.941,70 | 20.366.594,81 | -471.719,53 | 173.453,10 |
| 21010099 | 1.118.657,32 | -117.712,15 | 1.000.945,17 | -29.788,96 | 9.085,17 |
| 21010100 | 15.279.657,00 | -1.270.300,64 | 14.009.356,36 | -334.307,59 | 175.870,47 |
| 21010101 | 5.031.921,23 | -360.990,45 | 4.670.930,78 | -94.571,30 | 33.137,64 |
| 21010102 | 2.320.403,64 | -408.547,36 | 1.911.856,28 | -105.695,29 | 23.816,30 |
| 21010199 | 1.936.750,48 | -202.332,61 | 1.734.417,87 | -51.536,24 | 6.251,43 |
| 21020000 | 81.367.148,08 | -18.268.178,60 | 63.098.969,48 | -4.573.270,18 | 8.970,35 |
| 21020001 | 35.330.788,04 | -11.717.033,00 | 23.613.755,04 | -2.936.525,16 | 23.760,41 |
| 21020002 | 2.022.097,82 | -126.381,50 | 1.895.716,32 | -40.441,96 | 0,00 |
| 21020100 | 10.807.442,11 | -6.713.795,00 | 4.093.647,11 | -1.301.064,20 | 100.617,08 |
| 21020101 | 30.114.145,98 | -14.943.033,27 | 15.171.112,71 | -3.322.859,72 | 133.671,03 |
| 21020102 | 22.939.338,00 | -2.124.552,83 | 20.814.785,17 | -533.454,25 | 0,00 |
| 21020103 | 2.103.536,00 | -474.816,00 | 1.628.720,00 | -118.704,00 | 2.672,00 |
| 21020200 | 107.965.702,19 | -23.554.067,27 | 84.411.634,92 | -5.335.486,42 | 135.444,22 |
| 21020201 | 35.105.789,69 | -10.341.499,52 | 24.764.290,17 | -2.635.488,74 | 140.528,37 |
| 21020202 | 17.216.767,05 | -3.048.652,04 | 14.168.115,01 | -788.731,64 | 103.631,25 |
| 21020203 | 4.204.779,00 | -1.028.105,59 | 3.176.673,41 | -256.709,83 | 2.588,00 |
| 21020399 | 1.538.398,49 | -175.379,94 | 1.363.018,55 | -54.509,97 | 49,44 |
| 21020402 | 10.018.382,98 | -1.947.622,86 | 8.070.760,12 | -489.116,87 | 1.429,21 |
| 21020499 | 198.177,47 | -32.745,12 | 165.432,35 | -8.186,07 | 191,36 |
| 22030000 | 8.351.467,10 | -2.195.467,24 | 6.155.999,86 | -461.555,53 | 28.506,22 |
| 22030001 | 2.387.238,48 | -1.857.982,70 | 529.255,78 | -261.997,54 | 105.088,45 |
| 22030100 | 10.393.777,78 | -2.826.133,60 | 7.567.644,18 | -693.416,95 | 56.493,30 |
| 22030199 | 277.778,00 | -222.222,80 | 55.555,20 | -55.555,60 | 16.588,93 |
| 22030200 | 983.888,89 | -298.222,24 | 685.666,65 | -74.555,56 | 0,00 |
| 22030201 | 8.670.630,54 | -1.813.710,63 | 6.856.919,91 | -481.946,58 | 48.610,15 |
| 22030202 | 5.190.833,32 | -1.906.277,93 | 3.284.555,39 | -452.611,05 | 18.068,53 |

| Stavke | Nabavna ukupna suma | Suma Amort. ukupna | Suma Sad. ukupna | Suma Pl.ob.am. | Suma Amort rev.2018. |
|----------|---------------------|--------------------|------------------|----------------|----------------------|
| 22030203 | 28.772.933,77 | -7.275.707,97 | 21.497.225,80 | -1.731.606,12 | 293.388,47 |
| 22030299 | 700.222,00 | -446.788,88 | 253.433,12 | -95.377,76 | 12.523,99 |
| 22030300 | 1.075.556,44 | -271.556,87 | 803.999,57 | -65.111,24 | 15.962,38 |
| 22030301 | 350.011,22 | -210.800,92 | 139.210,30 | -38.711,05 | 18.563,60 |
| 22030302 | 7.000,00 | -5.600,00 | 1.400,00 | -1.400,00 | 226,00 |
| 22030399 | 4.515,00 | -2.822,78 | 1.692,22 | -272,26 | 0,02 |
| 22030499 | 121.688,12 | -27.181,57 | 94.506,55 | -6.700,60 | 677,98 |
| 22040000 | 17.648.026,46 | -5.518.121,34 | 12.129.905,12 | -1.473.852,22 | 303.608,08 |
| 22040001 | 18.296.202,35 | -4.819.440,62 | 13.476.761,73 | -1.204.538,53 | 290.597,25 |
| 22040002 | 82.342.432,02 | -24.259.765,45 | 58.082.666,57 | -5.926.975,82 | 1.512.052,36 |
| 22040003 | 6.379.388,91 | -1.603.777,83 | 4.775.611,08 | -400.944,46 | 57.978,76 |
| 22040099 | 36.225.702,51 | -7.730.942,75 | 28.494.759,76 | -1.753.966,10 | 91.234,14 |
| 22040100 | 15.901.468,32 | -4.668.046,38 | 11.233.421,94 | -1.138.428,70 | 338.061,98 |
| 22040101 | 17.710.292,43 | -2.770.284,31 | 14.940.008,12 | -733.564,96 | 206.822,22 |
| 22040102 | 18.629.420,45 | -4.830.246,80 | 13.799.173,65 | -1.118.949,72 | 472.719,84 |
| 22040103 | 910.588,87 | -304.644,40 | 605.944,47 | -76.161,10 | 41.360,82 |
| 22040199 | 3.168.819,61 | -525.001,66 | 2.643.817,95 | -143.705,11 | 28.548,61 |
| 22050000 | 15.893.798,11 | -4.033.532,52 | 11.860.265,59 | -1.056.898,44 | 14.710,64 |
| 22050001 | 901.212,28 | -407.104,44 | 494.107,84 | -72.654,22 | 18,49 |
| 22050002 | 24.786.124,20 | -6.771.296,92 | 18.014.827,28 | -1.728.281,36 | 225.284,36 |
| 22050099 | 12.217.313,08 | -3.544.168,65 | 8.673.144,43 | -912.825,29 | 28.656,87 |
| 22050100 | 4.246.013,76 | -1.383.109,74 | 2.862.904,02 | -364.325,92 | 11.852,02 |
| 22050101 | 1.206.662,65 | -504.818,26 | 701.844,39 | -122.996,16 | 397,44 |
| 22050102 | 360.990,00 | -130.540,63 | 230.449,37 | -36.899,50 | 0,00 |
| 22050199 | 263.890,98 | -73.578,51 | 190.312,47 | -17.747,98 | 1.133,69 |
| 22050200 | 8.827.004,40 | -1.950.103,32 | 6.876.901,08 | -516.952,61 | 105.340,16 |
| 22050201 | 1.579.800,37 | -260.867,27 | 1.318.933,10 | -64.033,97 | 4.183,61 |
| 22050202 | 239.883,41 | -51.954,33 | 187.929,08 | -13.130,75 | 680,84 |
| 22050299 | 941.887,29 | -191.632,51 | 750.254,78 | -49.835,62 | 12.841,45 |
| 22060000 | 2.398.062,90 | -673.868,90 | 1.724.194,00 | -175.963,75 | 5.617,52 |
| 22060001 | 6.616.338,48 | -1.659.289,58 | 4.957.048,90 | -433.015,53 | 45.550,93 |
| 22060102 | 748.026,74 | -157.142,88 | 590.883,86 | -40.466,98 | 2.321,22 |
| 22060103 | 151.535,92 | -33.219,32 | 118.316,60 | -9.149,80 | 376,54 |
| 22060104 | 91.649,70 | -13.386,25 | 78.263,45 | -4.490,00 | 196,63 |
| 22060200 | 122.088,22 | -89.238,34 | 32.849,88 | -14.534,52 | 12,79 |

| Stavke | Nabavna ukupna suma | Suma Amort. ukupna | Suma Sad. ukupna | Suma Pl.ob.am. | Suma Amort rev.2018. |
|----------|---------------------|--------------------|------------------|----------------|----------------------|
| 22060299 | 220.120,43 | -115.745,82 | 104.374,61 | -12.233,83 | 116,26 |
| 22060300 | 469.374,98 | -110.153,66 | 359.221,32 | -32.207,86 | 5.530,66 |
| 22060400 | 1.219.740,58 | -391.277,14 | 828.463,44 | -115.589,45 | 32,87 |
| 22060500 | 77.491,56 | -69.460,72 | 8.030,84 | -3.864,98 | 407,00 |
| 22060501 | 93.054,00 | -79.469,60 | 13.584,40 | -13.562,20 | 17,38 |
| 22060600 | 54.544,07 | -18.325,80 | 36.218,27 | -4.578,73 | 297,15 |
| 22060601 | 138.366,24 | -29.119,36 | 109.246,88 | -7.311,12 | 594,19 |
| 22060799 | 325.247,45 | -158.979,05 | 166.268,40 | -34.275,82 | 688,06 |
| 22070000 | 271.187,13 | -199.752,44 | 71.434,69 | -10.484,13 | 182,94 |
| 22070001 | 375.615,19 | -131.170,63 | 244.444,56 | -20.672,97 | 912,84 |
| 22070002 | 3.407.223,31 | -1.246.093,89 | 2.161.129,42 | -310.237,73 | 3.905,15 |
| 22070003 | 1.662.266,49 | -701.642,48 | 960.624,01 | -136.498,84 | 12.122,11 |
| 22070100 | 75.696,22 | -24.304,65 | 51.391,57 | -6.579,75 | 29,37 |
| 22070101 | 525.101,87 | -164.616,84 | 360.485,03 | -43.965,48 | 114,63 |
| 22070102 | 1.980,00 | -840,00 | 1.140,00 | -210,00 | 0,00 |
| 22070200 | 173.084,85 | -80.621,18 | 92.463,67 | -22.209,49 | 823,16 |
| 22080000 | 30.315,36 | -30.315,36 | 0,00 | 0,00 | 0,00 |
| 22080001 | 396.249,83 | -115.840,51 | 280.409,32 | -23.575,86 | 0,00 |
| 22080002 | 2.854.745,97 | -976.744,85 | 1.878.001,12 | -224.249,45 | 0,00 |
| 22080003 | 454.126,02 | -258.684,95 | 195.441,07 | -40.522,26 | 1.063,96 |
| 22080100 | 1.434.335,58 | -495.996,20 | 938.339,38 | -96.233,89 | 0,00 |
| 22080101 | 5.692,59 | -3.345,60 | 2.346,99 | -469,40 | 0,00 |
| 22080200 | 356.715,56 | -165.451,57 | 191.263,99 | -18.324,67 | 0,00 |
| 22080201 | 661.364,23 | -278.537,98 | 382.826,25 | -61.741,68 | 0,00 |
| 22080202 | 22.767,21 | -22.766,96 | 0,25 | -43,25 | 0,00 |
| 22080299 | 347.318,23 | -130.858,11 | 216.460,12 | -18.324,67 | 0,00 |
| 22090000 | 958.518,51 | -513.787,15 | 444.731,36 | -156.603,23 | 3,60 |
| 22090001 | 53.686,72 | -28.038,89 | 25.647,83 | -8.580,36 | 0,00 |
| 22090100 | 1.023.094,38 | -544.431,23 | 478.663,15 | -97.534,97 | 143,44 |
| 22090299 | 737.666,00 | -331.492,93 | 406.173,07 | -77.713,70 | 866,51 |
| 22100000 | 78.334,95 | -41.940,43 | 36.394,52 | -8.852,92 | 0,00 |
| 22100001 | 1.870,88 | -757,28 | 1.113,60 | -52,21 | 0,00 |
| 22100002 | 41.957,25 | -17.423,82 | 24.533,43 | -3.406,24 | 0,00 |
| 22100099 | 19.150,10 | -12.765,03 | 6.385,07 | -1.598,41 | 1,20 |
| 22100100 | 363.452,47 | -149.766,54 | 213.685,93 | -37.895,84 | 228,45 |

| Stavke | Nabavna ukupna suma | Suma Amort. ukupna | Suma Sad. ukupna | Suma Pl.ob.am. | Suma Amort rev.2018. |
|----------|---------------------|--------------------|------------------|----------------|----------------------|
| 22100101 | 152.373,35 | -63.200,24 | 89.173,11 | -13.784,67 | 14,00 |
| 22100199 | 272.283,25 | -55.056,01 | 217.227,24 | -17.952,14 | 0,00 |
| 22110000 | 1.227.959,99 | -280.321,26 | 947.638,73 | -66.341,00 | 84,82 |
| 22110100 | 62.997,07 | -14.772,10 | 48.224,97 | -3.304,39 | 3,50 |
| 22110299 | 97.690,18 | -26.359,05 | 71.331,13 | -5.540,21 | 380,57 |
| 22120000 | 110.949,57 | -31.712,84 | 79.236,73 | -7.458,37 | 1,01 |
| 22120100 | 119.422,80 | -43.389,55 | 76.033,25 | -12.344,47 | 3,28 |
| 22120199 | 8.808,61 | -6.970,13 | 1.838,48 | -782,00 | 0,00 |
| 22120200 | 40.765,09 | -22.959,65 | 17.805,44 | -4.042,89 | 2,06 |
| 22120201 | 12.202,66 | -6.187,53 | 6.015,13 | -780,78 | 0,00 |
| 22120299 | 14.096,93 | -4.330,28 | 9.766,65 | -1.247,01 | 0,00 |
| 33130000 | 5.499,00 | 0,00 | 5.499,00 | 0,00 | 0,00 |
| UKUPNO: | 990.607.665 | -216.875.261 | 773.732.404 | -53.042.621 | 6.511.506 |

| Stavke | Nabavna ukupna suma | Suma Amort. ukupna | Suma Sad. ukupna | Suma Pl.ob.am. | Suma Amort rev.2018. |
|----------|---------------------|--------------------|------------------|----------------|----------------------|
| 11140100 | 130.338,05 | -72.720,01 | 57.618,04 | -19.587,85 | 249,32 |
| 11140200 | 65.193.123,15 | 0,00 | 65.193.123,15 | 0,00 | 0,00 |
| 11140299 | 20.722,31 | -20.022,31 | 700,00 | -700,00 | 0,00 |
| 14140000 | 6.847.018,34 | -2.287.270,55 | 4.559.747,79 | -1.355.791,62 | 9.501,40 |
| 20000000 | 32.501.955,93 | 0,00 | 32.501.955,93 | 0,00 | 0,00 |
| 21010000 | 67.000.711,58 | -7.248.850,20 | 59.751.861,38 | -1.838.120,09 | 813.079,55 |
| 21010001 | 21.327.046,33 | -1.897.711,78 | 19.429.334,55 | -487.670,14 | 151.130,98 |
| 21010003 | 1.668.660,56 | -194.621,53 | 1.474.039,03 | -48.692,62 | 16.950,66 |
| 21010098 | 22.149.536,51 | -1.782.941,70 | 20.366.594,81 | -471.719,53 | 173.453,10 |
| 21010099 | 1.118.657,32 | -117.712,15 | 1.000.945,17 | -29.788,96 | 9.085,17 |
| 21010100 | 15.279.657,00 | -1.270.300,64 | 14.009.356,36 | -334.307,59 | 175.870,47 |
| 21010101 | 5.031.921,23 | -360.990,45 | 4.670.930,78 | -94.571,30 | 33.137,64 |
| 21010102 | 2.320.403,64 | -408.547,36 | 1.911.856,28 | -105.695,29 | 23.816,30 |
| 21010199 | 1.936.750,48 | -202.332,61 | 1.734.417,87 | -51.536,24 | 6.251,43 |
| 21020000 | 81.367.148,08 | -18.268.178,60 | 63.098.969,48 | -4.573.270,18 | 8.970,35 |
| 21020001 | 35.330.788,04 | -11.717.033,00 | 23.613.755,04 | -2.936.525,16 | 23.760,41 |
| 21020002 | 2.022.097,82 | -126.381,50 | 1.895.716,32 | -40.441,96 | 0,00 |
| 21020100 | 10.807.442,11 | -6.713.795,00 | 4.093.647,11 | -1.301.064,20 | 100.617,08 |
| 21020101 | 30.114.145,98 | -14.943.033,27 | 15.171.112,71 | -3.322.859,72 | 133.671,03 |
| 21020102 | 22.939.338,00 | -2.124.552,83 | 20.814.785,17 | -533.454,25 | 0,00 |
| 21020103 | 2.103.536,00 | -474.816,00 | 1.628.720,00 | -118.704,00 | 2.672,00 |
| 21020200 | 107.965.702,19 | -23.554.067,27 | 84.411.634,92 | -5.335.486,42 | 135.444,22 |
| 21020201 | 35.105.789,69 | -10.341.499,52 | 24.764.290,17 | -2.635.488,74 | 140.528,37 |
| 21020202 | 17.216.767,05 | -3.048.652,04 | 14.168.115,01 | -788.731,64 | 103.631,25 |
| 21020203 | 4.204.779,00 | -1.028.105,59 | 3.176.673,41 | -256.709,83 | 2.588,00 |
| 21020399 | 1.538.398,49 | -175.379,94 | 1.363.018,55 | -54.509,97 | 49,44 |
| 21020402 | 10.018.382,98 | -1.947.622,86 | 8.070.760,12 | -489.116,87 | 1.429,21 |
| 21020499 | 198.177,47 | -32.745,12 | 165.432,35 | -8.186,07 | 191,36 |
| 22030000 | 8.351.467,10 | -2.195.467,24 | 6.155.999,86 | -461.555,53 | 28.506,22 |
| 22030001 | 2.387.238,48 | -1.857.982,70 | 529.255,78 | -261.997,54 | 105.088,45 |
| 22030100 | 10.393.777,78 | -2.826.133,60 | 7.567.644,18 | -693.416,95 | 56.493,30 |
| 22030199 | 277.778,00 | -222.222,80 | 55.555,20 | -55.555,60 | 16.588,93 |
| 22030200 | 983.888,89 | -298.222,24 | 685.666,65 | -74.555,56 | 0,00 |
| 22030201 | 8.670.630,54 | -1.813.710,63 | 6.856.919,91 | -481.946,58 | 48.610,15 |
| 22030202 | 5.190.833,32 | -1.906.277,93 | 3.284.555,39 | -452.611,05 | 18.068,53 |

| Stavke | Nabavna ukupna suma | Suma Amort. ukupna | Suma Sad. ukupna | Suma Pl.ob.am. | Suma Amort rev.2018. |
|----------|---------------------|--------------------|------------------|----------------|----------------------|
| 22030203 | 28.772.933,77 | -7.275.707,97 | 21.497.225,80 | -1.731.606,12 | 293.388,47 |
| 22030299 | 700.222,00 | -446.788,88 | 253.433,12 | -95.377,76 | 12.523,99 |
| 22030300 | 1.075.556,44 | -271.556,87 | 803.999,57 | -65.111,24 | 15.962,38 |
| 22030301 | 350.011,22 | -210.800,92 | 139.210,30 | -38.711,05 | 18.563,60 |
| 22030302 | 7.000,00 | -5.600,00 | 1.400,00 | -1.400,00 | 226,00 |
| 22030399 | 4.515,00 | -2.822,78 | 1.692,22 | -272,26 | 0,02 |
| 22030499 | 121.688,12 | -27.181,57 | 94.506,55 | -6.700,60 | 677,98 |
| 22040000 | 17.648.026,46 | -5.518.121,34 | 12.129.905,12 | -1.473.852,22 | 303.608,08 |
| 22040001 | 18.296.202,35 | -4.819.440,62 | 13.476.761,73 | -1.204.538,53 | 290.597,25 |
| 22040002 | 82.342.432,02 | -24.259.765,45 | 58.082.666,57 | -5.926.975,82 | 1.512.052,36 |
| 22040003 | 6.379.388,91 | -1.603.777,83 | 4.775.611,08 | -400.944,46 | 57.978,76 |
| 22040099 | 36.225.702,51 | -7.730.942,75 | 28.494.759,76 | -1.753.966,10 | 91.234,14 |
| 22040100 | 15.901.468,32 | -4.668.046,38 | 11.233.421,94 | -1.138.428,70 | 338.061,98 |
| 22040101 | 17.710.292,43 | -2.770.284,31 | 14.940.008,12 | -733.564,96 | 206.822,22 |
| 22040102 | 18.629.420,45 | -4.830.246,80 | 13.799.173,65 | -1.118.949,72 | 472.719,84 |
| 22040103 | 910.588,87 | -304.644,40 | 605.944,47 | -76.161,10 | 41.360,82 |
| 22040199 | 3.168.819,61 | -525.001,66 | 2.643.817,95 | -143.705,11 | 28.548,61 |
| 22050000 | 15.893.798,11 | -4.033.532,52 | 11.860.265,59 | -1.056.898,44 | 14.710,64 |
| 22050001 | 901.212,28 | -407.104,44 | 494.107,84 | -72.654,22 | 18,49 |
| 22050002 | 24.786.124,20 | -6.771.296,92 | 18.014.827,28 | -1.728.281,36 | 225.284,36 |
| 22050099 | 12.217.313,08 | -3.544.168,65 | 8.673.144,43 | -912.825,29 | 28.656,87 |
| 22050100 | 4.246.013,76 | -1.383.109,74 | 2.862.904,02 | -364.325,92 | 11.852,02 |
| 22050101 | 1.206.662,65 | -504.818,26 | 701.844,39 | -122.996,16 | 397,44 |
| 22050102 | 360.990,00 | -130.540,63 | 230.449,37 | -36.899,50 | 0,00 |
| 22050199 | 263.890,98 | -73.578,51 | 190.312,47 | -17.747,98 | 1.133,69 |
| 22050200 | 8.827.004,40 | -1.950.103,32 | 6.876.901,08 | -516.952,61 | 105.340,16 |
| 22050201 | 1.579.800,37 | -260.867,27 | 1.318.933,10 | -64.033,97 | 4.183,61 |
| 22050202 | 239.883,41 | -51.954,33 | 187.929,08 | -13.130,75 | 680,84 |
| 22050299 | 941.887,29 | -191.632,51 | 750.254,78 | -49.835,62 | 12.841,45 |
| 22060000 | 2.398.062,90 | -673.868,90 | 1.724.194,00 | -175.963,75 | 5.617,52 |
| 22060001 | 6.616.338,48 | -1.659.289,58 | 4.957.048,90 | -433.015,53 | 45.550,93 |
| 22060102 | 748.026,74 | -157.142,88 | 590.883,86 | -40.466,98 | 2.321,22 |
| 22060103 | 151.535,92 | -33.219,32 | 118.316,60 | -9.149,80 | 376,54 |
| 22060104 | 91.649,70 | -13.386,25 | 78.263,45 | -4.490,00 | 196,63 |
| 22060200 | 122.088,22 | -89.238,34 | 32.849,88 | -14.534,52 | 12,79 |

| Stavke | Nabavna ukupna suma | Suma Amort. ukupna | Suma Sad. ukupna | Suma Pl.ob.am. | Suma Amort rev.2018. |
|----------|---------------------|--------------------|------------------|----------------|----------------------|
| 22060299 | 220.120,43 | -115.745,82 | 104.374,61 | -12.233,83 | 116,26 |
| 22060300 | 469.374,98 | -110.153,66 | 359.221,32 | -32.207,86 | 5.530,66 |
| 22060400 | 1.219.740,58 | -391.277,14 | 828.463,44 | -115.589,45 | 32,87 |
| 22060500 | 77.491,56 | -69.460,72 | 8.030,84 | -3.864,98 | 407,00 |
| 22060501 | 93.054,00 | -79.469,60 | 13.584,40 | -13.562,20 | 17,38 |
| 22060600 | 54.544,07 | -18.325,80 | 36.218,27 | -4.578,73 | 297,15 |
| 22060601 | 138.366,24 | -29.119,36 | 109.246,88 | -7.311,12 | 594,19 |
| 22060799 | 325.247,45 | -158.979,05 | 166.268,40 | -34.275,82 | 688,06 |
| 22070000 | 271.187,13 | -199.752,44 | 71.434,69 | -10.484,13 | 182,94 |
| 22070001 | 375.615,19 | -131.170,63 | 244.444,56 | -20.672,97 | 912,84 |
| 22070002 | 3.407.223,31 | -1.246.093,89 | 2.161.129,42 | -310.237,73 | 3.905,15 |
| 22070003 | 1.662.266,49 | -701.642,48 | 960.624,01 | -136.498,84 | 12.122,11 |
| 22070100 | 75.696,22 | -24.304,65 | 51.391,57 | -6.579,75 | 29,37 |
| 22070101 | 525.101,87 | -164.616,84 | 360.485,03 | -43.965,48 | 114,63 |
| 22070102 | 1.980,00 | -840,00 | 1.140,00 | -210,00 | 0,00 |
| 22070200 | 173.084,85 | -80.621,18 | 92.463,67 | -22.209,49 | 823,16 |
| 22080000 | 30.315,36 | -30.315,36 | 0,00 | 0,00 | 0,00 |
| 22080001 | 396.249,83 | -115.840,51 | 280.409,32 | -23.575,86 | 0,00 |
| 22080002 | 2.854.745,97 | -976.744,85 | 1.878.001,12 | -224.249,45 | 0,00 |
| 22080003 | 454.126,02 | -258.684,95 | 195.441,07 | -40.522,26 | 1.063,96 |
| 22080100 | 1.434.335,58 | -495.996,20 | 938.339,38 | -96.233,89 | 0,00 |
| 22080101 | 5.692,59 | -3.345,60 | 2.346,99 | -469,40 | 0,00 |
| 22080200 | 356.715,56 | -165.451,57 | 191.263,99 | -18.324,67 | 0,00 |
| 22080201 | 661.364,23 | -278.537,98 | 382.826,25 | -61.741,68 | 0,00 |
| 22080202 | 22.767,21 | -22.766,96 | 0,25 | -43,25 | 0,00 |
| 22080299 | 347.318,23 | -130.858,11 | 216.460,12 | -18.324,67 | 0,00 |
| 22090000 | 958.518,51 | -513.787,15 | 444.731,36 | -156.603,23 | 3,60 |
| 22090001 | 53.686,72 | -28.038,89 | 25.647,83 | -8.580,36 | 0,00 |
| 22090100 | 1.023.094,38 | -544.431,23 | 478.663,15 | -97.534,97 | 143,44 |
| 22090299 | 737.666,00 | -331.492,93 | 406.173,07 | -77.713,70 | 866,51 |
| 22100000 | 78.334,95 | -41.940,43 | 36.394,52 | -8.852,92 | 0,00 |
| 22100001 | 1.870,88 | -757,28 | 1.113,60 | -52,21 | 0,00 |
| 22100002 | 41.957,25 | -17.423,82 | 24.533,43 | -3.406,24 | 0,00 |
| 22100099 | 19.150,10 | -12.765,03 | 6.385,07 | -1.598,41 | 1,20 |
| 22100100 | 363.452,47 | -149.766,54 | 213.685,93 | -37.895,84 | 228,45 |

| Stavke | Nabavna ukupna suma | Suma Amort. ukupna | Suma Sad. ukupna | Suma Pl.ob.am. | Suma Amort rev.2018. |
|----------------|---------------------|---------------------|--------------------|--------------------|----------------------|
| 22100101 | 152.373,35 | -63.200,24 | 89.173,11 | -13.784,67 | 14,00 |
| 22100199 | 272.283,25 | -55.056,01 | 217.227,24 | -17.952,14 | 0,00 |
| 22110000 | 1.227.959,99 | -280.321,26 | 947.638,73 | -66.341,00 | 84,82 |
| 22110100 | 62.997,07 | -14.772,10 | 48.224,97 | -3.304,39 | 3,50 |
| 22110299 | 97.690,18 | -26.359,05 | 71.331,13 | -5.540,21 | 380,57 |
| 22120000 | 110.949,57 | -31.712,84 | 79.236,73 | -7.458,37 | 1,01 |
| 22120100 | 119.422,80 | -43.389,55 | 76.033,25 | -12.344,47 | 3,28 |
| 22120199 | 8.808,61 | -6.970,13 | 1.838,48 | -782,00 | 0,00 |
| 22120200 | 40.765,09 | -22.959,65 | 17.805,44 | -4.042,89 | 2,06 |
| 22120201 | 12.202,66 | -6.187,53 | 6.015,13 | -780,78 | 0,00 |
| 22120299 | 14.096,93 | -4.330,28 | 9.766,65 | -1.247,01 | 0,00 |
| 33130000 | 5.499,00 | 0,00 | 5.499,00 | 0,00 | 0,00 |
| UKUPNO: | 990.607.665 | -216.875.261 | 773.732.404 | -53.042.621 | 6.511.506 |