



“
01.01.2020. 31.12.2020.
2021.”

, 2021.

САДРЖАЈ:

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| 1. | | 4 |
| 1.1. | | 4 |
| 1.2. | | 5 |
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| 3.1. | | 8 |
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| 3.4. | | 11 |
| 3.5. | | 12 |
| 3.6. | | 13 |
| 3.7. | | 13 |
| 3.8. | | 13 |
| 3.9. | | 14 |
| 4.0. | | 14 |
| 4. | - | 14 |
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| 2020. | | 20 |
| 13. | | 21 |
| 13.1. | 2019. | 22 |
| 14. | | 22 |
| 15. | 2020. | 23 |
| 16. | | 23 |
| 17. | | 24 |
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| 19. | | 24 |
| 20. | | 25 |

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| 21. | | 26 |
| 21.1. | | 26 |
| 21.2. | | 28 |
| 21.3. | | 29 |
| 21.3. | | 30 |
| 22. | | 30 |
| 22.1. | | 30 |
| 23.1 | | 32 |
| 23.2. | | 32 |
| 24. | | 33 |
| 2021. | | 34 |
| 1. | | 34 |
| 1.1. | | 34 |
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| 1.3. | | 34 |
| 2. | 2021. | 34 |
| 2.1. | | 35 |
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336 : , :059-0- -18-000-
 35.30- , ,
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| - | 184 | , | |
| - | 61.000 | ² | 63.000 ² |
| - | 3.437 | ² | |
| - | | | 1.000 1.100 |
| 70-80 | | | |
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31.12.2020.

01.01.2020.

2020. , 1.216.093,00 ,
1.259,00 :

| 1 | 2 | 3 | O (3-2) | % (2:3)*100 |
|------------------------|---------------------|---------------------|------------------|----------------|
| | 1.217.352,00 | 1.216.093,00 | 1.259,00 | 100,10 |
| | 1.177.294,00 | 1.194.991,00 | 17.697,00 | 98,52 |
| | 973.349,00 | 967.747,00 | 5.602,00 | 100,58 |
| , | 15.550,00 | 5.434,00 | 10.116,00 | 286,16 |
| | 100.000,00 | 150.000,00 | 50.000,00 | 66,66 |
| | | | | |
| (e e. a.,) | 88.395,00 | 71.810,00 | 16.585,00 | 123,10 |
| | 18.415,00 | 12.339,00 | 6.076,00 | 149,24 |

2020.

| | | | | |
|-------------|------------------|-----------------|------------------|---------------|
| | 18.415,00 | 12.339,00 | 6.076,00 | 149,24 |
| (- , . .) | - | - | - | |
| (, .) | 21.643,00 | 8.763,00 | 12.880,00 | 246,98 |

. 3.

2019.

2020. :

| 1 | 2 | 3 | 4 | 5 | 6 |
|-----------|---------------------|---------------|---------------------|---------------|----------------|
| | KM | % | KM | % | 2/4*100 |
| 1. | 1.194.991,00 | 98,26 | 1.177.294,00 | 96,71 | 101,50 |
| 2. | 12.339,00 | 1,01 | 18.415,00 | 1,51 | 67,00 |
| 3. | 8.763,00 | 0,73 | 21.643,00 | 1,78 | 40,48 |
| 4. | 1.216.093,00 | 100,00 | 1.217.352,00 | 100,00 | 99,90 |

. 4.

2019. 2020.

:

-98,26 %

- 1,74 %

2020. 1.216.093,00 ,
0,10 %.

10.

.....1.216.093,00

10.1.

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1)
967.747,00 80,98 % ,

2020.

- 2) , 5.434,00
0,45 % ,
- 3) 150.000,00 12,55%
- 4) 71.810,00 6,02 %

10.2.

2020.12,339,00

10.3.

2020. 8.763,00

11.

01.01.2020. 31.12.2020. ,
 , 967.747,00 ,
 161.291,00 .

| | | |
|--------|----------------|----------------|
| | | |
| | 112.112 | 46.814 |
| | 112.018 | 40.839 |
| | 111.200 | 39.469 |
| | 58.374 | 19.657 |
| | 59.049 | 23.297 |
| | 110.105 | 41.563 |
| | 109.489 | 41.818 |
| | | |
| | 672.347 | 253.457 |
| () | 112.058 | 42.243 |
| | + | 925.804 |
| () | 26.238 | 15.705 |
| (12) | 698.585 | 269.162 |

2020.

| | | | |
|-------|--|---|----------------|
| | | | |
| | | | 967.747 |
| | | + | 161.291 |
| (6) | | |) |
| 5. | | |) |

1.135.654,00
2019.

350.028,00,00

31.12.2020.

362.314,00

254.318,00

107.996,00

31.12.2020.

718.159,00

12.

2020.

| | | | | % |
|----|--|--------------|--------------|----------------|
| 1. | | 1.639.740,00 | 967.747,00 | 59,02 |
| 2. | | | 5.434,00 | |
| 3. | | | 150.000,00 | |
| 4. | | | 71.810,00 | |
| 5. | | | 12.339,00 | |
| 6. | | | 8.763,00 | |
| 7. | | 1.639.740,00 | 1.216.093,00 | 74,16 % |

.6.

40,98 %

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13.

01.01.2020.-31.12.2020.

| | | | | |
|---|------------|---|-------------------|---------|
| | | | 1.246.732,00 | , |
| | | | 884,00 | 0,07 %. |
| | | | : | |
| | | |1.232.335,00 | |
| - | 627.517,00 | (| 50,93 % |) |
| - | 45,19 % | | 556.910,00 | , |
| - | | (| |) |
| - | |) | 14.634,00 | 1,19 % |
| - | | | 13.470,00 | 1,09 % |
| - | | | 14.351,00 | 1,16 % |
| (| | | |) |
| - | | | 5.453,00 | 0,44 % |
| | | |2.112,00 | |
| | | | 0,17 % | |
| | | |12.285,00 | |
| | | | 0,99 % | |

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:
- 99,01 %
- 0,99 %

13.1.

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| | 1 | 2 | | 3 | | 4 | | % | |
|----|---|--------------|--------|--------------|--------|---------|--|---|--|
| | | KM | % | KM | % | 2/4*100 | | | |
| 1. | | 1.232.335,00 | 98,85 | 1.239.300,00 | 99,33 | 99,44 | | | |
| 2. | | 2.112,00 | 0,17 | 2.808,00 | 0,23 | 75,21 | | | |
| 3. | | 12.285,00 | 0,98 | 5.508,00 | 0,44 | 223,04 | | | |
| 4. | | 1.246.732,00 | 100,00 | 1.247.616,00 | 100,00 | 99,93 | | | |

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:
- 98,26 %
1,74 %

:
- 99,01 %
- 0,99 %

2020.

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2020.

| | (1) | (2) | |
|----|------------------|------------------|----------------|
| | | | 2/1*100 |
| 1. | | | - |
| 2. | 30.639,00 | 30.264,00 | |
| 3. | | - | - |
| 4. | | | - |
| 5. | 30.639,00 | 30.264,00 | |

.8.

16.

| | | | |
|----|-------------------|-------------------|-------------------|
| 1. | 49.650,00 | 14.376,00 | 35.274,00 |
| 2. | 634.443,00 | 470.005,00 | 164.438,00 |
| 3. | 3681,00 | | 3.681,00 |
| | 687.774,00 | 484.381,00 | 203.393,00 |

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687.774,00,00
 484.381,00 ,
 70,43 % ,
 203.393,00
 32.678,00 .

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31.12.2020. 14.702,00

17.105,00 31.12.2020

12.702,00 17.105,00

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31.12.2020.

465.461,00 :

-362.314,00

-4.215,00

- 16.827,00

-2.939,00

19.

| | 1 | 31.12.2019. | 31.12.2020. | 5 |
|-----------|---|-------------------|---------------------|---------------|
| | | 2 | 4 | |
| | | KM | KM | 2/4*100 |
| 1. | | 236.071,00 | 203.393,00 | 116,07 |
| | , | 236.071,00 | 203.393,00 | 116,07 |
| | , | - | - | - |
| 2. | | 497.268,00 | 400.997,00 | 124,01 |
| | | 31.807,00 | 14.702,00 | 216,34 |
| | | 356.994,00 | 366.529,00 | 97,40 |
| | | 103.411,00 | 16.827,00 | 614,55 |
| | | 5.056,00 | 2.939,00 | 172,03 |
| | | - | - | 0 |
| 3. | | 733.339,00 | 1.088.771,00 | 67,35 |
| 4. | | 275.419,00 | 308.958,00 | 89,14 |

2020.

| | | | | |
|----|--|---------------------|---------------------|---------------|
| 5. | | 1.008.758,00 | 1.397.725,00 | 72,17 |
| 6. | | 2.151.561,00 | 2.055.522,00 | 104,67 |
| 7. | | 3.160.319,00 | 3.453.251,00 | 91,52 |

.10.

2.055.522,00

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| | 1 | 31.12.2020. 2 | 31.12.2019. 4 | 5 |
|-----|---|---------------------|---------------------|---------|
| | | KM | KM | 2/4*100 |
| 1 | | 2.000,00 | 2.000,00 | |
| 2 | | | | |
| 3. | | - | 131.496,00 | |
| 4. | | - | 130.331,00 | |
| 5. | | 308.958,00 | 263.827,00 | |
| 6. | | 718.159,00 | 694.739,00 | |
| 7. | | 175.189,00 | 264.019,00 | |
| 8. | | 20.000,00 | 50.000,00 | |
| 9. | | 913.348,00 | 1.008.758,00 | |
| 10. | | 2.055.522,00 | 2.151.561,00 | |
| 11. | | 2.968.870,00 | 3.160.319,00 | |

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2019. 2020.

| | AOP | | 2020 | 2019 |
|-------|-----|-----|----------------|----------------|
| | 20 | 19 | | |
| 1. | 040 | 040 | 366.529 | 356.994 |
| 2. | 047 | 047 | | |
| 3. | 056 | 056 | 16.827 | 103.411 |
| 4. | 060 | 060 | 2.939 | 5.056 |
| (1 4) | | | 386.295 | 465.461 |

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| | | | | | | |
|------|----------------------|-------------------|-------------------|--|----------------|------------------|
| 5. | | 144 | 144 | | 913.348 | 1.008.758 |
| II. | (5) | | | | 913.348 | 1.008.758 |
| | (I/II) | | | | 0,43 | 0,46 |
| | (1) | | | | 1 | 1 |
| 6. | | 109 | 109 | | | |
| 7. | | 001 | 001 | | 203.393 | 236.071 |
| 8. | | 032 | 032 | | 14.702 | 31.807 |
| III. | (6 | | | | 218.095 | 267.878 |
| 8) | | | | | | |
| 9. | | 101 | 101 | | | |
| 10. | | 126 | 126 | | | |
| 11. | | 136 | 136 | | | |
| IV. | (9 | | | | | |
| 11) | | | | | | |
| | (III/IV) | | | | | |
| | (...) | | | | 1 | 1 |
| 12. | | 101 126 136 | 101 126 136 | | | |
| 13. | | 001 109 | 001 109 | | 203.393 | 236.071 |
| 14. | (12-13) | | | | | |
| 15. | | 032 | 032 | | 14.702 | 31.807 |
| | | | | | - | |
| | (14/15' 100)% | | | | | |
| | (...) | | | | 100,00% | 100,00% |

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| x 365 / | (040*365)/ (202+206) (366.529*365)/1.194.991 | (040*365)/ (202+206) (356.994*365)/1.177294 | 112 | 110 |
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| | | | 2020. | 2019. | |
| | 20 | 19 | | | |
| 1. | 062+ 063 | 062+ 063 | 913.348 | 1.008.758 | |
| 2. | 126+ 135 | 126+ 135 | 913.348 | 1.008.758 | |
| | (1/2) | | 0 | | |
| ...) | - | (| 1,000 | 1,000 | |

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| | 20 | 19 | | % | | % |
| 1. | 101 | 101 | - | 0 | - | 0 |
| 2. | 126+ 135 | 126+ 135 | 913.348 | 100 | 1.008.758 | 100 |
| 2) (1 + | | | 913.348 | 100 | 1.008.758 | 100 |
| | - | - | | | | |
| / | : | | | | | |
| : | 50% | | | | | |
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| | | % | | % |
| . | 203.393 | 6.85 | 236.071 | 7.47 |
| I. | | | - | - |
| II. | 203.393 | 6.85 | 236.071 | 7.47 |
| III. | | | - | - |
| . | 400.997 | 13.51 | 497.268 | 15.73 |
| I. | 14.702 | 0.50 | 31.807 | 1.01 |
| II. | 386.295 | 13.01 | 465.461 | 14.73 |

2020.

| | | | | |
|-------------|------------------|---------------|------------------|---------------|
| 1. | 366.529 | 12.35 | 356.994 | 11.30 |
| 2. | | | - | - |
| 3. | 16.827 | 0.57 | 103.411 | 3.27 |
| 4. | 2.939 | 0.10 | 5.056 | 0.16 |
| 5. | | | | - |
| . | 308.958 | 10.41 | 275.419 | 8.72 |
| . | 913.348 | 30.76 | 1.008.758 | 31,92 |
| . | 2.055.522 | 69.24 | 2.151.561 | 68,08 |
| . | 2.968.870 | 100 | 3.160.319 | 100 |
| . | - | | | |
| I. | 2.000 | 0.05 | 2.000 | 0.05 |
| 1. | | | | |
| 2. | | | | |
| 3. | | | | |
| 4. | 2.000 | 0.05 | 2.000 | 0.05 |
| 5. | | | | |
| II. | | | | |
| III. | | | | |
| IV. | | | | |
| V. | | | 131.496 | 4.16 |
| | | | 130.331 | 4.12 |
| VII. | 308.958 | 10,41 | 275.419 | 8,72 |
| . | | | | |
| . | 913.348 | 31.92 | 1.008.758 | 31,92 |
| I. | | | | |
| II | 913.348 | 30,76 | 1.008.758 | 31,92 |
| 1. | 20.000 | 0,67 | 50.000 | 1,58 |
| . | 913.348 | 30.76 | 1.008.758 | 31,92 |
| . | 2.055.522 | 69.24 | 2.151.561 | 68,08 |
| . | 2.968.870 | 100.00 | 3.160.319 | 100.00 |

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6.85 %,

7.47 %.

96.271,00
3,24 %
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33.539 308.958 2020.

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| | AOP | | 2020. | 2019. |
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| | 19 | 18 | | |
| 1. / () | 294/ 295 | 294/ 295 | 0/30.639 | 0/30.264 |
| 2. | 296 | 296 | | |
| 3. () | 417/ 418 | 417/ 418 | 0/30.639 | 0/30.264 |
| | 301 | 301 | 1.216.093 | 1.217.352 |
| | | | 0,00 | 0,00 |
| (3/4) | | | | |
| (...) | | | 0,000 | 0,000 |

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0. 2020. 0,

23.2.

| | AOP | | 2020. | 2019. |
|---------------------|-----------------|-----------------|---------|---------|
| | 19 | 18 | | |
| 1. / () | 299 300 | 299 300 | -30.639 | -30.264 |
| 2. | 240 | 240 | 2.112 | 2.808 |
| 3. (1+2) | | | 28.527 | 27.456 |
| 4. | 102/2 | 102/2 | 1.000 | 1.000 |
| 5. | 101/2 | 101/2 | 0 | 0 |
| 6. | (102+ 116)/2 | (102+ 115)/2 | 1.000 | 66.748 |
| 7. (1/4)*100 | | | | |
| - | | | 0,00% | 0,00% |
| (...) | | | | |
| 8. | | | | |

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| (1/5)*100 | | | | | |
| ... | - (| | | 0,00% | 0,00% |

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$$= \frac{\quad}{\quad} = 1.246.732/1.216.093=1.02$$

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