

Sa stanjem na dan: 31.12.2022. godine

Vrsta:

RB	Konto	Nabavna vr. do kraja 2021. godine	Nab. vr. rashod u u 2022. godini	Nabavna vr. u 2022. godini	Nabavna vrednost	Otpis do kraja 2021. godine	Rashod u 2022. godini	Otpisana vrednost u 2022. godini	Ukupan otpis	Sadašnja vrednost
1.	011131	47,704,406.64	0.00	2,867,674.00	50,572,080.64	19,580,288.82	0.00	692,582.92	20,272,871.74	30,299,208.90
2.	011221	884,916.00	0.00	0.00	884,916.00	374,571.71	0.00	78,893.98	453,465.69	431,450.31
3.	011222	3,287,574.80	0.00	1,829,817.36	5,117,392.16	2,014,929.87	0.00	384,052.40	2,398,982.27	2,718,409.89
4.	011223	3,000.00	0.00	0.00	3,000.00	625.00	0.00	300.00	925.00	2,075.00
5.	011224	32,000.00	0.00	0.00	32,000.00	14,400.00	0.00	6,400.00	20,800.00	11,200.00
6.	011225	3,114,155.40	-423,800.00	17,100.00	2,707,455.40	2,534,661.47	-423,800.00	80,043.87	2,190,905.34	516,550.06
7.	011261	2,314,927.23	0.00	46,800.00	2,361,727.23	1,597,573.63	0.00	133,453.01	1,731,026.64	630,700.59
8.	011292	87,372.00	0.00	0.00	87,372.00	28,292.02	0.00	10,921.51	39,213.53	48,158.47
9.	011311	692,445.63	0.00	844,290.00	1,536,735.63	465,985.91	0.00	67,632.38	533,618.29	1,003,117.34
10.	011322	594,236.46	0.00	33,924.00	628,160.46	312,245.44	0.00	19,654.57	331,900.01	296,260.45
11.	014112	545,665.04	0.00	0.00	545,665.04	0.00	0.00	0.00	0.00	545,665.04
12.	022121	84,700.00	0.00	0.00	84,700.00	12,352.08	0.00	10,587.50	22,939.58	61,760.42
		59,345,399.20	-423,800.00	5,639,605.36	64,561,204.56	26,935,925.95	-423,800.00	1,484,522.14	27,996,648.09	36,564,556.47