

Sa stanjem na dan: 31.12.2024. godine

Vrsta:

| RB | Konto | Količina | Nabavna vr.izacija do kraja 2023. godine | Nab. vr. rashod u 24. godini | Nabavna vr.24. godini | Nabavna vrednost | Amortizacija do kraja 2023. godine | Amortizacija rashod 24. godini | Amortizacija u 2024. godini | Ukupna amortizacija | Sadašnja vrednost |
|-----|--------|----------|--|---------------------------------|--------------------------|---------------------|---------------------------------------|-----------------------------------|--------------------------------|------------------------|----------------------|
| 1. | 011131 | 60.00 | 54,565,666.72 | 0.00 | 498,554.88 | 55,064,221.60 | 20,993,672.08 | 0.00 | 784,842.87 | 21,778,514.95 | 33,285,706.65 |
| 2. | 011221 | 185.00 | 884,916.00 | 0.00 | 0.00 | 884,916.00 | 530,068.00 | 0.00 | 76,393.98 | 606,461.98 | 278,454.02 |
| 3. | 011222 | 350.00 | 5,137,392.16 | -1,000.00 | 96,800.00 | 5,233,192.16 | 3,123,174.15 | -1,000.00 | 695,459.28 | 3,817,633.43 | 1,415,558.73 |
| 4. | 011223 | 1.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 1,225.00 | 0.00 | 300.00 | 1,525.00 | 1,475.00 |
| 5. | 011224 | 6.00 | 32,000.00 | 0.00 | 141,472.00 | 173,472.00 | 27,200.00 | 0.00 | 4,800.00 | 32,000.00 | 141,472.00 |
| 6. | 011225 | 416.00 | 2,715,470.60 | 0.00 | 0.00 | 2,715,470.60 | 2,272,423.63 | 0.00 | 77,536.84 | 2,349,960.47 | 365,510.13 |
| 7. | 011261 | 1,190.00 | 2,377,327.23 | 0.00 | 187,346.00 | 2,564,673.23 | 1,865,770.48 | 0.00 | 137,235.08 | 2,003,005.56 | 561,667.67 |
| 8. | 011292 | 3.00 | 87,372.00 | 0.00 | 0.00 | 87,372.00 | 50,135.04 | 0.00 | 10,921.51 | 61,056.55 | 26,315.45 |
| 9. | 011311 | 11.00 | 1,536,735.63 | -2,000.00 | 0.00 | 1,534,735.63 | 701,035.25 | -2,000.00 | 167,416.96 | 866,452.21 | 668,283.42 |
| 10. | 011322 | 10.00 | 652,633.26 | 0.00 | 0.00 | 652,633.26 | 355,795.08 | 0.00 | 26,954.17 | 382,749.25 | 269,884.01 |
| 11. | 014112 | 785.07 | 545,665.04 | 0.00 | 0.00 | 545,665.04 | 0.00 | 0.00 | 0.00 | 0.00 | 545,665.04 |
| 12. | 022121 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3,017.07 | 68,538,178.64 | -3,000.00 | 924,172.88 | 69,459,351.52 | 29,920,498.71 | -3,000.00 | 1,981,860.69 | 31,899,359.40 | 37,559,992.12 |