

2 01.01.2018 31.12.2018

70901	40800	
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	30	60	60		
			0	0	0
			0	0	0
			0	0	0
			0	0	0
			0	0	0
			0	0	0
	329.546	498.366	0	46.093.630	46.093.630
	209.542	1.251.788	0	45.299.254	45.299.254
	147.050	190.542	0	45.960.162	45.960.162
	1.429.854	1.870.135	0	45.893.388	45.893.388
	5.438.112	1.778.831	0	47.993.725	47.993.725
	1.976.824	5.438.112	0	47.055.879	47.055.879
					46.921.542
					46.760.584
					46.297.754
					49.193.377
					55.210.668
					54.470.815

404	688.240
420	
421	1.971.481
423	1.201.100
424	6.700.856
425	1.393.828
426	1.528.380
427	
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482	40.986.930
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	54.470.815,00

31.10.2018 49.193.377
 1.429.854 se do 30 dena a 1.870.135 denara se do 60 dena, 1.870.135
 111.278
 ,638.394 ,972.850

30.11.2018 55.210.668
 5.438.112 se do 30 dena a 1.778.831 denara se do 60 dena 3.407.195
 ,515.206 ,90.388
 ,571.663 ,132.429
 ,1.119.710

31.12.2018 54.470.815
 1.976.824 se obvrški do 30 dena 5.438.112 se 60 dena, 125.452
 ,778.140
 688.240

Ovl asteno l i ce (pe at i potpi s):