



2017

2017 10

	1,598,163,980.43		1,637,892,045.26	-2.43%
	602,883,544.94		612,468,038.54	-1.56%
	268,544,355.44	53.37%	687,474,518.00	18.20%
	-1,835,164.43	84.39%	-10,811,261.52	58.64%
	-2,916,293.44	81.12%	-18,578,372.62	51.73%
	13,054,297.93	-58.06%	36,404,748.52	159.53%
/	-0.0094	84.39%	-0.0554	58.63%
/	-0.0094	84.39%	-0.0554	58.63%
	-0.30%	1.54%	-1.78%	2.26%

	37,750.73	
	9,465,060.38	
	-363,579.77	
	1,372,120.24	
	7,767,111.10	--

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		2,413,200		2,413,200
		1,988,715		1,988,715
		1,469,300		1,469,300
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10		481,316		2,461,798
		2,943,114		

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				%	
	9,578,850.45	18,636,925.95	-9,058,075.50	-48.60%	
	1,302,939.17	369,541.39	933,397.78	252.58%	
	2,415,143.78	3,580,389.91	-1,165,246.13	-32.55%	
	7,698,043.45	5,719,708.93	1,978,334.52	34.59%	
	21,062,049.95	35,382,999.15	-14,320,949.20	-40.47%	
	2,026,643.78	10,036,632.02	-8,009,988.24	-79.81%	
	22,017.56	-1,204,750.36	1,226,767.92	101.83%	

				%	
	7,922,145.04	4,606,030.17	3,316,114.87	72.00%	
	19,400,665.52	9,212,316.76	10,188,348.76	110.59%	
	-2,422,067.81	-3,621,989.73	1,199,921.92	33.13%	
	2,627,527.59	-	2,627,527.59	100.00%	

	7,164,558.00	14,737,686.91	-7,573,128.91	-51.39%	
	652,854.25	168,682.61	484,171.64	287.03%	
	641,594.26	-1,563,145.15	2,204,739.41	141.05%	

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2017 04



	10,184,339.71	12,971,975.37
	393,363,256.71	410,906,099.39
	1,302,939.17	369,541.39
	21,262,168.76	19,186,535.93
	40,130,818.69	45,459,106.70
	27,648,152.77	26,109,056.38
	2,415,143.78	3,580,389.91
	496,306,819.59	518,582,705.07
	1,598,163,980.43	1,637,892,045.26
	250,000,000.00	277,081,100.00
	88,262,000.00	104,000,000.00
	303,597,146.46	276,227,633.37
	278,154,011.58	272,027,208.82
	7,449,780.23	9,838,412.08
	7,698,043.45	5,719,708.93

	14,666,692.57	16,071,217.29

	32,387,082.26	32,387,082.26
	152,566,983.69	163,378,245.21
	602,883,544.94	612,468,038.54
	602,883,544.94	612,468,038.54
	1,598,163,980.43	1,637,892,045.26

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	152,417,972.34	194,477,932.25
	24,173,265.00	23,520,000.00
	418,795,301.14	413,630,663.08
	29,135,215.14	36,498,737.77
		50,476,314.79

	324,050,304.55	334,600,738.83
	1,057,000.00	
	21,157,699.07	19,079,080.36
	375,706.60	247,914.34
	18,844,855.65	16,369,737.28
	1,699,962.06	3,580,389.91
	550,570,244.44	549,720,537.73
	1,603,543,573.49	1,640,945,131.66
	250,000,000.00	275,000,000.00
	88,262,000.00	104,000,000.00
	279,655,368.14	265,547,015.62
	293,825,553.24	275,729,557.74
	6,405,052.27	8,059,522.69
	3,852,660.71	1,550,663.40
	9,700,969.97	10,799,063.83
	21,062,049.95	28,107,770.00
	952,763,654.28	968,793,593.28

		10,036,632.02
	21,748,564.04	18,423,591.63
	615,503.43	615,503.43
	22,364,067.47	29,075,727.08
	975,127,721.75	997,869,320.36

	199,870,977.54	133,929,444.37
	3,956,155.40	1,160,005.05
	28,563,390.38	25,983,694.27
	25,818,373.19	24,555,778.46
	7,930,771.36	2,729,259.24
	3,592,526.23	4,088,153.80
“ ”		
“ ”	-996,233.09	-613,990.51
	-996,233.09	-613,990.51
“ ”		
	875,842.53	
“ ”	-1,308,229.22	-17,962,943.19
	943,196.95	4,351,608.32
		65,618.71
	544,131.39	5,618.74
		4,615.39
“ ”	-909,163.66	-13,616,953.61
	926,000.77	-1,858,554.11
“ ”	-1,835,164.43	-11,758,399.50
	-1,835,164.43	-11,758,399.50
	515,165.04	-149,651.57
	515,165.04	-149,651.57

1.		
2.		
	515,165.04	-149,651.57
1.	3,841.54	-6,173.59
2.		
3.		
4.		
5.	511,323.50	-143,477.98
6.		
	-1,319,999.39	-11,908,051.07
	-1,319,999.39	-11,908,051.07



Министарство финансија
Републике Србије

	156,483,522.65	92,964,522.09
	3,634,269.59	657,402.78

3.		
4.		
5.		
6.		
	-9,148,634.81	-10,696,561.43
	-0.0469	-0.0548
	-0.0469	-0.0548

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	687,474,518.00	581,603,430.13
	687,474,518.00	581,603,430.13
	704,361,348.79	620,255,962.69
	513,332,616.00	446,337,542.35
	7,922,145.04	4,606,030.17
	74,832,661.64	73,547,562.57
	76,090,173.01	68,797,225.47
	19,400,665.52	9,212,316.76
	12,783,087.58	17,755,285.37
“ ”		

“ ”	-2,422,067.81	-3,621,989.73
	-2,422,067.81	-3,621,989.73
“ ”		
	2,627,527.59	
“ ”	-16,681,371.01	-42,274,522.29
	7,164,558.00	14,737,686.91
		65,618.71
	652,854.25	168,682.61
	3,988.81	19,698.02
“ ”	-10,169,667.26	-27,705,517.99
	641,594.26	-1,563,145.15
“ ”	-10,811,261.52	-26,142,372.84
	-10,811,261.52	-26,142,372.84
	1,226,767.92	-439,835.73
	1,226,767.92	-439,835.73
1.		
2.		
	1,226,767.92	-439,835.73
1.	631.66	13,557.14
2.		
3.		

4.		
5.	1,226,136.26	-453,392.87
6.		
	-9,584,493.60	-26,582,208.57
	-9,584,493.60	-26,582,208.57
	-0.0554	-0.1339
	-0.0554	-0.1339
	0.00	0.00

6

	513,194,200.19	463,764,535.32
	387,882,426.52	347,555,375.60
	7,205,697.19	3,408,197.08
	65,943,204.67	68,749,925.10
	43,779,844.59	46,040,298.28
	18,907,693.49	8,012,137.56
	13,275,486.24	17,113,882.88
“ ”		
“ ”	-2,458,592.16	-3,799,840.67
	-2,458,592.16	-3,799,840.67
	2,627,527.59	
“ ”	-23,631,217.08	-30,915,121.85
	7,117,742.90	14,377,409.65
		65,618.71

	622,235.41	164,015.99
	3,988.81	16,979.74
“ ”	-17,135,709.59	-16,701,728.19
	-2,475,118.37	-2,389,867.35
“ ”	-14,660,591.22	-14,311,860.84
	631.66	13,557.14
1.		
2.		
	631.66	13,557.14
1.	631.66	13,557.14
2.		
3.		
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6.		
	-14,659,959.56	-14,298,303.70
	-0.0751	-0.0733
	-0.0751	-0.0733

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	723,760,629.32	599,055,468.58
	9,419,368.41	2,605,033.43
	10,666,042.40	22,520,776.50
	743,846,040.13	624,181,278.51
	481,638,973.90	464,139,317.85
	133,906,809.18	128,627,379.81
	17,071,795.28	30,137,035.72
	74,823,713.25	62,434,643.76
	707,441,291.61	685,338,377.14
	36,404,748.52	-61,157,098.63
	11,287,293.79	10,402,848.73

	11,287,293.79	10,402,848.73
	20,220,378.06	33,960,402.45
	20,220,378.06	33,960,402.45
	-8,933,084.27	-23,557,553.72
	211,198,550.00	216,975,710.00
	20,565,912.61	45,000,000.00
	231,764,462.61	261,975,710.00
	243,234,650.00	149,073,261.76
	9,202,590.12	11,140,655.01
	21,352,908.61	38,634,145.19
	273,790,148.73	198,848,061.96
	-42,025,686.12	63,127,648.04
	-2,634,645.14	472,654.16
	-17,188,667.01	-21,114,350.15
	166,112,654.39	189,616,563.76
	148,923,987.38	168,502,213.61

	550,332,159.98	471,319,383.45
	6,618,766.53	969,063.33
	11,482,264.03	22,079,806.13
	568,433,190.54	494,368,252.91
	393,457,801.71	399,965,577.43
	95,100,017.89	95,404,953.63
	8,022,611.82	16,415,917.38
	45,153,107.34	62,975,959.67
	541,733,538.76	574,762,408.11
	26,699,651.78	-80,394,155.20
	5,204,677.30	102,646.00
	5,204,677.30	102,646.00
	14,979,428.01	15,235,741.85
	10,000,000.00	
	24,979,428.01	15,235,741.85
	-19,774,750.71	-15,133,095.85
	200,000,000.00	215,000,000.00
	20,565,912.61	45,000,000.00

