

Редни број	ПИБ	ШИФРА КУПЦА	Назив купца	2026.г.							2025.г.
				Укупан салдо на дан 31.03.2026.	Укупан дуг по основу:					Укупан салдо на дан 31.03.2025.	
					ПРИРОДНИ ГАС	КАМАТА	Ужужено потраживање	РЕПРОГРАМ	РЕСТ. и СТЕЧАЈ		ОСТАЛО
1	1а	2	3	5 = (6+7+8+9+10+11)	6	7	8	9	10	11	12
1	100235843	752	NOVI SAD GAS DOO	29,131,539,356.71	5,978,131,632.76	12,048,405,393.86	11,100,499,847.37			4,502,482.72	27,065,487,486.63
2	112523140	67-SM	HIP-AZOTARA STEC.MAS	24,262,046,075.23					24,262,046,075.23		24,262,046,075.23
3	100139344	EP102006	JKP BEOGRADSKЕ ELEKT	11,799,918,208.88	11,431,022,681.79	368,917,728.19				(22,201.10)	9,113,887,025.85
4	100508466	3541	AD MSK KIKINDA	8,680,766,058.20	213,156,661.03	2,927,138,389.77	5,540,461,503.40			9,504.00	7,903,032,185.76
5	103125366	EP121019	ZELEZARA SMEDEREVO D	6,357,327,638.36					6,357,327,638.36		6,357,327,638.36
6	109411805	EP309481	REMONTENERGY DOO	5,311,229,811.08	4,994,456,361.08			316,773,450.00			5,311,229,811.08
7	100044693	EP104034	GP Rad u steCaju	4,759,747,419.03						4,759,747,419.03	4,759,747,419.03
8	100534038	4329	AD GASFEROMONT S.PAZ	3,577,392,298.00	115,750,171.66	742,573,090.40	2,718,798,268.94			270,767.00	3,260,454,798.39
9	105633580	157	AGROZIV ZITISTE	3,013,237,352.44			83,787.78		3,013,153,564.66		3,108,407,447.70
10	101576503	EP127002	ENERGETIKA DOO	2,902,399,503.91	2,482,552,686.13	419,842,623.04		0.00		4,194.74	2,395,658,365.74
11	100766593	EP130030	HK "SAMOT"	2,597,274,829.61					2,597,274,829.61		2,597,274,829.61
12	103125366	EP115010	"SARTID 1913"	2,265,611,242.58					2,265,611,242.58		2,265,611,242.58
13	104053105	EP302848	JP TOPLANA JAGODINA	1,959,788,685.71	904,960,055.21	187,680,383.09	865,784,422.41			1,363,825.00	1,921,375,098.65
14	101212321	EP119024	HP "PRVA ISKRA" A.D.	1,262,076,062.55					1,262,076,062.55		1,262,076,062.55
15	201400597	EP304822	GLAS INDUSTRY A.D.	1,173,578,940.22		116,763,632.33	1,056,235,241.49			580,066.40	1,155,103,944.26
16	100579713	406	DOO TOZA MARKOVIC	816,443,675.95	757,042,342.53	59,401,333.42					346,810,250.19
17	105202246	EP119025	PSFS "DIMITRIJE TUCO	766,557,522.39					766,557,522.39		766,557,522.39
18	103125366	10553	SARTID 1913 MONT	719,620,593.66					11,851,325.97	707,769,267.69	719,620,593.66
19	109127075	17206	TRANSPORTGAS DOO	699,594,771.36	327,682,112.07						808,634,686.98
20	100726741	356	JKP NOVOS.TOPLANA NS	697,873,111.85	599,999,999.90	0.00		97,846,102.40		27,009.55	1,837,680,259.89
21	101249972	EP115001	"MAGNOHROM" D.O.O.	666,608,265.33					666,608,265.33		666,608,265.33
22	101158020	EP110119	TOPLANA FKS DOO-U RE	656,105,684.65			410,825,449.06		244,948,633.13	331,602.46	656,105,684.65
23	105539565	2477	BOL.DJORDJE JOANOVIC	633,951,483.30	11,540,242.34	305,805,376.40	314,404,510.56			2,201,354.00	628,844,959.63
24	112107538	19820	LEPENKA-STEC.MASA	571,728,172.37					571,728,172.37		571,728,172.37
25	100998313	3905	SLOGA DOO	508,796,253.54					508,796,253.54		508,796,253.54
26	101324110	EP111009	AKCIONARSKO DRUSTVO	479,388,717.56						479,388,717.56	479,388,717.56
27	105357383	EP109075	OPSTA BOLNICA JAGODINA	461,018,276.21	9,023,122.00	248,973,850.45	202,538,084.76				459,125,166.16
28	100636795	2541	JP VRBAS GAS	453,688,519.16	(436,089.74)	0.00	454,124,608.90			483,219.00	553,376,506.02
29	104763715	384	AZOTARA DOO SUBOTICA	428,362,147.07					428,362,147.07		428,362,147.07
30	44030328600003	18283	BUJELJINA-GAS DOO	424,212,367.17		72,366,367.17		351,846,000.00			353,295,778.95
31	100001610	EP110016	LOLA SISTEM AD U RESTUKTUIRANJU	353,748,545.08					353,748,545.08		358,960,187.63
32	101406167	9823	JP KOVIN - GAS	341,043,144.91	(00.80)	195,259,869.79	145,783,275.92				434,671,345.84
33	101280964	EP112001	KERAMIKA AD MLADENOV	244,105,609.59					244,105,609.59		244,105,609.59
34	103243915	EP300094	LOZNICA-GAS D.O.O.	216,491,952.37	00.00	213,427,998.79	3,063,953.58				304,030,738.78
35	113913616	EP314780	ZORKA-ENERGETIKA DOO	200,142,174.50					200,142,174.50		0.00
36	101099930	4328	JP ELGAS SENTA	199,892,580.91	193,351,587.02	6,540,993.89				0.00	173,759,030.12
37	101962787	EP119033	KONCERN PDM AD MLADE	193,550,905.08					193,550,905.08		193,550,905.08
38	101385164	EP104018	GOSA-ZAJEDNICKI POGO	187,110,127.07					187,110,127.07		191,193,880.36
39	4400570720000	1066	GASPROMET PALE	178,462,532.09	00.00					178,462,532.09	178,642,433.62
40	115016179	141-SM	IGM JUGOBANAT AD SM	157,133,810.46					157,133,810.46		0.00
41	100637388	15402	STANDARD VRBAS JKP	156,590,818.81	145,985,391.86	10,605,426.95					86,962,762.51
42	101900960	EP311881	JKP TOPLANA-VALJEVO	155,917,607.45	155,917,607.45					0.00	0.00
43	109015835	17482	ENERGOGAS TNG DOO	137,423,682.35		65,166,210.52	72,104,865.02			152,606.81	127,509,264.14
44	106734160	1107	OPSTA BOLNICA KIKIND	134,613,411.65	3,679,282.77	60,992,381.18	68,844,285.70			1,097,462.00	146,178,415.70
45	105633580	8897S	AGROZIV U STECAJU PA	125,982,535.25					125,982,535.25		125,982,535.25
46	100083089	EP109048	"ZORKA" - "OBOJENA M	118,167,303.68					118,167,303.68		118,167,303.68
47	104267735	EP303593	"N&P - GAS"	112,504,290.72		72,790,496.60	39,713,794.12				109,751,526.72
48	110924099	EP314781	IMT AD-STECAJNA MASA	108,046,571.61					108,046,571.61		0.00
49	101193633	EP119146	IGM "PRVI MAJ" A.D.	102,024,413.47					102,024,413.47		102,024,413.47
50	106185615	16610	AGROZIV INVEST	101,419,978.50		25,419,978.50		76,000,000.00			101,419,978.50
УКУПНО:				121,562,255,039.63	28,323,815,847.06	18,148,071,524.34	22,993,265,899.01	842,465,552.40	45,225,742,446.14	6,028,893,770.68	115,520,659,206.15