

Редни број	ГИБ	ШИЈРА КУЋА	Назив кућа	2026.г.							2025.г.	калата 2026.године
				Укупан салдо на дан 31.08.2026.	Укупан дуг по сектору:					Укупан салдо на дан 31.08.2025.		
					ПРИРОДНИ ГАС	КАМАТА	Укупно потраживање	РЕПРОГРАМ	РЕСТ. и СТЕЧАЈ		ОСТАЛО	
1	2	3	4	5 = (6)+(7)+(8)+(9)+(10)+(11)	6	7	8	9	10	11	12	
1	10025843	752	NOVI SAD GAS DOO	30.088.175.884,77	6.263.833.508,89	12.721.348.695,79	11.100.499.847,37			4.493.842,72	27.008.607.421,44	1.031.586.646,80
2	112523149	67-5M	HRP-AZOTARA I TEC MASA	23.000.951.565,89						23.000.951.565,89	24.262.046.075,23	00,00
3	100139344	EP102006	ЖР БЕОГРАДСКЕ ЕЛЕКТ	10.486.128.474,68	9.573.693.017,92		911.495.010,81			13.446,45	3.736.790.689,39	544.608.128,40
4	100508466	2541	AD MSA KIKINDA	9.885.222.185,45	713.156.661,00		3.131.004.021,02	5.540.463.503,40		0,00	8.094.099.751,81	392.310.047,50
5	103125366	EP122019	ZELEZARA SMIĐEREOVO DOO	6.357.327.638,36	6.357.327.638,36				6.357.327.638,36		6.357.327.638,36	00,00
6	109411895	EP204881	HEMONTENERGI DOO	5.311.229.811,08	4.994.495.361,08			316.773.450,00			5.311.229.811,08	00,00
7	100444865	EP040234	OP RRA U STECAJU	4.759.747.433,03						4.759.747.433,03	4.759.747.433,03	00,00
8	100534058	4259	AD GASFEROMONT S.PAZ	3.676.693.512,03	00,00	836.150.985,30	2.839.135.798,71				3.218.343.763,02	179.291.862,11
10	109635980	157	AGROZIV ZITSTE	3.033.237.362,44							3.038.407.447,70	00,00
11	103318020	EP127092	ENERGETIKA DOO	2.815.963.159,07	2.275.626.030,48	539.420.373,85	81.787,78		0,00	3.013.333.964,66	2.226.637.220,16	162.585.819,88
12	100766563	EP130030	HK "SAMOT"	2.587.274.829,61							2.587.274.829,61	00,00
13	103125366	EP115010	"SARTIO 181P"	2.255.511.242,58							2.255.511.242,58	00,00
14	104031005	EP203488	JP TOPLANA JAGODINA	2.006.153.117,73	993.948.820,76	217.833.424,04	793.846.222,83			2.504.660,30	1.869.120.872,06	63.078.718,00
15	103123231	EP119024	HP "PRVA IKRA" A.D.	1.262.076.062,55							1.262.076.062,55	00,00
16	201450997	EP204822	OLAS INDUSTRY A.D.	1.185.385.524,53		127.980.695,26	1.067.055.982,87				1.185.385.524,53	11.272.135,42
17	100579173	408	DOO TOZA MARKOVIC	971.887.612,32	863.098.418,30		110.789.254,02				971.887.612,32	51.387.920,00
18	105022246	EP119025	PIRFS "DMITRIJ TUCOVIC"	766.567.522,39							766.567.522,39	00,00
19	103125366	105551	SARTIO 181 MONT	718.620.593,65							718.620.593,65	00,00
20	103125366	EP119027	"MAGDOCHOP" D.O.O.	666.608.265,33							666.608.265,33	00,00
21	101118020	EP110119	TOPLANA P.S. DOO U RESTRUKTURIRANJU	656.105.684,65			410.825.448,06				331.602,46	656.105.684,65
22	109535563	2477	BOJ DORUJE ZDANKOVIC	638.401.175,29	2.827.853,96	315.287.826,97	356.074.448,35				603.794.211,93	18.327.869,30
23	112317539	3950	LEPENKA I TEC MASA	573.728.172,37							573.728.172,37	00,00
24	100986313	3905	SLOGA DOO	508.796.253,54							508.796.253,54	00,00
26	103234110	EP111009	AKCIONARNO DRUSTVO	470.268.121,56							470.268.121,56	00,00
28	103573783	EP109075	OPSTA BOLNICA JAGODINA	466.790.316,76	4.287.346,50	269.732.964,48	202.286.786,73				446.293.529,95	10.768.114,03
27	100636795	2541	JP VRBAS GAS	454.078.487,74	(48.121,16)	0,00	464.124.608,90				497.348.767,12	00,00
38	104018719	384	AZOTARA DOO SUBOTICA	426.362.147,07							426.362.147,07	00,00
39	4403038000003	1639	BIBELINA-GAS DOO	424.636.948,75		72.626.848,75		352.109.100,00			424.636.948,75	11.844.766,27
30	100001510	EP110016	LOLA SISTEM AD U RES.	353.748.545,06							353.748.545,06	00,00
31	101448187	8923	JP KOVIN - GAS	302.886.286,12	00,00	199.607.976,74	103.278.229,38				353.467.751,50	10.240.994,69
32	100726741	356	JCP NOVOS TOPLANA NS	266.888.972,79	150.279.781,94	41.222.054,20		43.487.156,61		0,00	1.353.384.787,88	41.222.054,20
33	101280964	EP112001	KERAMKA AD MLADENOV	244.105.609,59							244.105.609,59	00,00
34	103243913	EP200094	LOVICA-GAS D.O.O.	216.454.510,15	(37.642,22)	213.427.988,79	3.069.953,58				216.454.510,15	00,00
36	113913618	EP314780	ZORKA-ENERGETIKA DOO	200.142.174,50							200.142.174,50	00,00
37	101962787	EP119033	KONCERTIN PRM AD MAJDE	193.550.905,08							193.550.905,08	00,00
37	105025992	428	BIKEM ENERGY SOLUTION	190.595.892,88	00,00						190.595.892,88	00,00
39	101385164	EP104018	GOSA-ZAJEDNICKI POGD	187.110.127,07							187.110.127,07	00,00
40	100937389	15402	STANDARD VRBAS JKP	180.562.522,48	45.950.718,58	19.905.936,99	114.685.667,31				91.952.207,69	9.518.576,70
41	440037020003	1095	GASPROMET PALE	178.885.028,59							178.885.028,59	00,00
42	106470541	10448	PSG BANATSKI DVOR	156.985.068,26	49,81	413.703,69					156.985.068,26	413.703,69
43	110216179	141-SM	ISM JUGOBANAT AD	157.133.810,46							157.133.810,46	00,00
44	106016495	11462	ENERGOGAS TIG DOO	157.457.462,95		65.166.210,52	72.104.885,02				152.606,81	129.961.078,04
45	101099950	4298	JP ELGAS BENTA	131.868.421,63	118.613.000,45	12.845.419,08				0,00	60.747.116,68	10.504.702,26
46	100734160	1107	OPSTA BOLNICA KIKINDA	129.490.026,16	789.848,85	58.784.969,61	68.636.345,70			1.097.462,00	122.646.955,79	1.533.946,04
47	113343345	EP132202	BEDEM KPS DOO	129.079.693,15	126.134.537,62	2.845.105,63					12.144.098,11	1.852.866,21
48	105025990	88973	AGROZIV U STECAJU PA	125.982.535,25							125.982.535,25	00,00
50	100503359	EP109448	"ZORKA" - "BOBCEJNA M	118.167.303,68							118.167.303,68	00,00
51	104501778	EP203093	"NAP" - GAS	115.212.112,97		75.498.378,85	39.713.734,12				109.713.526,72	2.707.882,35
УКУПНО:				110.167.647.905,45	25.845.265.367,72	19.934.047.303,39	23.104.144.324,12	712.369.706,66	43.754.576.951,72	5.817.244.251,85	108.214.703.014,06	2.567.502.026,34