

Redni broj	GIB	ŠIFRA KUPCA	Naziv kupca	2026.g.										2025.g.	Priраst дуга у односу на 31.08.2025	КАМАТА 2026.GODINA
				Укупан салдо на дан 31.08.2026.	Укупно по основу:					РЕПРОГРАМ	РЕСТ. и СТЕЧАЈ	ОСТАЛО	Укупан салдо на дан 31.08.2025.			
					ПРИРОДНИ ГАС	КАМАТА	Укупно потпунишало									
1	2	3	4	5 = (5+6+7+8+9+10)	6	7	8	9	10	11	12=(4-11)	13=(4-11)				
1	100139344	EP120006	JKP BEOGRADSKIE ELEKTREANE	10,485,128,474.68	9,573,660,017.92	911,495,010.31	0.00	0.00	0.00	13,446.48	3,736,790,688.38	6,748,337,786.29	644,608,128.48			
2	100273943	752	NOVI SAD GAS DOO	30,088,175,894.72	6,361,833,508.89	12,721,348,088.79	11,100,499,847.37	0.00	0.00	0.00	4,493,842.72	27,089,687,451.44	2,979,969,473.49			
3	10000466	3641	AD NIK KOPRIVA	8,895,232,186.48	213,156,661.03	3,331,604,031.02	5,549,481,503.43	0.00	0.00	0.00	8,694,099,718.81	791,122,433.64	300,310,947.80			
4	101517603	EP127002	ENERGETIKA DOO	2,815,053,199.07	2,275,628,638.48	539,420,373.85	0.00	0.00	0.00	4,184.24	2,226,467,220.16	588,585,978.91	162,585,819.88			
5	10054208	4329	AD GASFEROMONT S PAZOVA	3,675,883,912.01	0.00	826,550,985.30	2,859,133,759.71	0.00	0.00	0.00	430,761.00	3,238,343,763.01	497,346,728.99			
6	100578713	485	DOO TOZA MARKOVIC	971,887,672.35	861,096,418.30	110,789,254.02	0.00	0.00	0.00	0.00	536,841,923.15	435,045,748.17	53,387,620.60			
7	44092029820003	18283	BUELINJAGAS DOO	424,638,548.75	0.00	72,526,848.75	0.00	352,109,100.00	0.00	0.00	0.00	223,894,866.74	300,741,992.01			
8	100605994	528	BECKM ENERGY SOLUTION	180,959,893.88	180,959,893.88	0.00	0.00	0.00	0.00	0.00	27,009.35	190,569,903.31	0.00			
9	100473634	15448	PSG BANATSKI DVOR	108,983,068.26	49.81	413,703.93	0.00	0.00	0.00	0.00	149,689,214.84	164,469.63	138,818,588.63			
10	100493105	EP120248	JP TOPANA JAGODINA	2,006,135,127.73	993,948,820.76	217,853,424.04	791,846,222.83	0.00	0.00	0.00	2,504,660.35	1,889,120,872.00	137,012,259.73			
11	113343385	EP121002	BEDEM KPS DOO	129,076,693.15	125,133,537.75	2,945,155.63	0.00	0.00	0.00	0.00	12,144,086.11	116,935,607.64	3,862,884.21			
12	100073288	15402	STANDARD VRBAS JKP	189,592,322.48	45,965,718.58	13,905,939.59	114,685,667.31	0.00	0.00	0.00	91,952,707.68	88,999,814.80	9,518,576.78			
13	10029920	4309	JP KLASA SENTA	131,598,423.63	118,831,300.55	12,766,413.08	0.00	0.00	0.00	0.00	86,147,115.86	79,811,395.99	30,304,702.23			
14	100766029	EP120438	"VIBAC BALCANI" D.O.	46,563,024.04	35,217,106.61	1,345,955.43	0.00	0.00	0.00	0.00	697,573.58	46,095,499.46	1,277,569.53			
15	102020277	17342	EPS DGR PANONJSKE TE	26,749,212.36	26,749,212.36	0.00	0.00	0.00	0.00	0.00	0.00	26,749,212.36	0.00			
16	201400007	EP120422	GLAS INDUSTRY A.D.	1,185,588,424.83	0.00	127,980,695.29	1,057,607,729.57	0.00	0.00	0.00	980,066.40	1,163,627,119.34	24,513,705.19			
17	104092135	653	NIS AD NOVI SAD	23,841,952.39	23,646,674.90	20,020.51	44,518.58	0.00	0.00	0.00	1,301,730.43	214,395.96	23,627,645.80			
18	100613995	2477	REL DOKRINI KANJIKOV	626,491,175.29	2,527,553.95	315,837,526.97	306,074,440.36	0.00	0.00	0.00	2,201,354.01	603,794,311.93	22,696,863.36			
19	100173783	EP110075	OPISTA BOLNICA JAGODINA	466,790,316.78	4,297,346.95	293,712,964.48	230,269,786.71	0.00	0.00	0.00	493,213.03	446,293,839.99	29,496,186.81			
20	101018218	EP121222	BEOGAS DOO BEOGRAD	20,398,509.54	18,790,560.62	1,608,539.92	0.00	0.00	0.00	0.00	213,311.66	20,080,188.86	1,567,397.67			
21	10025648	18024	DANZAL KOMBIC DOO	42,428,013.86	28,912,372.83	2,026,794.10	0.00	0.00	0.00	0.00	27,605,635.93	14,428,379.97	2,664,710.94			
22	100118429	EP120184	KUNICKI CENTAR	17,777,792.46	14,820,565.18	2,953,059.52	0.00	0.00	0.00	0.00	4,146.74	5,866,034.22	1,911,758.22			
23	101543907	EP120480	KOTIKS D.O.O.	62,996,229.06	56,477,874.00	26,118,255.06	0.00	0.00	0.00	0.00	0.00	71,205,634.26	11,295,894.80			
24	100018826	17482	ENERGOGAS TIS DOO	137,424,686.35	0.00	65,166,213.52	72,104,865.09	0.00	0.00	0.00	152,606.81	129,811,076.08	7,442,604.31			
25	10138430	EP120206	SPECIJALNA BOLNICA BANJA KOVILACA	7,080,953.71	6,227,719.97	843,233.74	0.00	0.00	0.00	0.00	0.00	7,080,953.71	843,233.74			
26	101420241	5134	HIPOL	33,606,545.93	33,013,683.43	592,860.50	0.00	0.00	0.00	0.00	27,217,838.07	6,388,705.86	566,900.50			
27	114696702	EP141272	DOO SWEDEBEVAC	6,981,339.83	6,709,520.10	271,818.73	0.00	0.00	0.00	0.00	934,571.90	6,046,763.93	271,818.73			
28	100467726	EP120263	"MAP - GAS"	115,212,172.97	0.00	76,686,318.86	38,713,754.12	0.00	0.00	0.00	109,751,566.72	5,460,646.25	2,707,862.24			
29	100179654	2005	OP DOO	4,613,207.99	4,613,207.99	0.00	0.00	0.00	0.00	0.00	0.00	4,613,207.99	0.00			
30	100599471	20187	VISI SUD U NOVOM SAD	4,298,427.67	0.00	138,873.04	0.00	0.00	0.00	0.00	4,159,554.53	27,887.76	4,270,539.81			
31	101356416	0944070	REPESKANTIP BECANI	4,900,096.66	3,787,170.02	213,288.42	0.00	0.00	0.00	15,669.20	0.00	4,093,090.38	219,280.42			
32	112073352	18400	ELGRA-TOPPIKACIJA	30,301,479.95	0.00	3,524,465.21	26,777,014.34	0.00	0.00	0.00	26,324,385.37	3,977,099.19	1,578,629.38			
33	102402020	4114	JP SUBOTICIGAS	3,696,182.04	3,311,110.04	0.00	0.00	0.00	0.00	0.00	145,032.00	0.00	3,659,181.89			
34	100977773	EP120281	TRAVIA KOMBIC BEKAME	8,979,298.79	8,738,132.71	241,129.08	0.00	0.00	0.00	0.00	5,485,446.12	3,492,134.67	241,129.08			
35	100211389	EP120568	INSTITUT ZA ORTOPEDI	4,208,043.73	4,165,398.88	93,646.85	0.00	0.00	0.00	0.00	928,514.51	3,330,567.22	93,646.85			
36	100620266	807	INSTITUT BR KAMENICA	8,602,747.48	8,002,747.48	0.00	0.00	0.00	0.00	0.00	0.00	4,795,220.15	3,807,527.33			
37	100521139	EP131723	HES FRUITS DOO	3,781,461.84	3,698,103.27	83,259.77	0.00	0.00	0.00	0.00	990,617.45	3,190,783.39	83,259.77			
38	104752699	15331	LJVNICA KIKIDA DOO	4,807,891.22	4,415,304.49	393,586.73	0.00	0.00	0.00	0.00	1,675,754.18	3,132,137.07	393,586.73			
39	100272290	0112390	FARMA OSTOJIC CURJAS	2,989,613.48	2,960,646.97	28,971.48	0.00	0.00	0.00	0.00	187,613.78	2,832,000.69	10,216.87			
40	100463999	18614	SPECIJALNA BOLNICA Z KOVILACA	3,759,650.81	3,759,650.81	0.00	0.00	0.00	0.00	0.00	1,169,358.23	2,590,292.58	0.00			
41	100264763	EP120302	"GP ZOBANIC" D.O.O.	2,804,697.73	2,509,398.48	34,812.24	0.00	0.00	0.00	0.00	68,608.76	2,538,138.96	260,602.53			
42	100217914	EP120289	SRBAG D.O.O.	2,997,256.40	1,754,098.14	363,248.26	0.00	0.00	0.00	0.00	0.00	2,097,346.96	272,486.43			
43	100421235	4303	AS - BRACA STANKOVIC	1,893,260.82	1,893,260.82	0.00	0.00	0.00	0.00	0.00	0.00	1,893,260.82	0.00			
44	111346284	EP121205	MEGA INFRASTRUCTURE	1,814,354.48	0.00	0.00	0.00	0.00	0.00	1,814,354.48	0.00	1,814,354.48	0.00			
45	100312687	2007	PANON OPERA DOO	68,681,496.89	0.00	51,587,761.76	17,093,735.13	0.00	0.00	0.00	66,817,095.77	1,764,401.12	579,547.88			
46	101010299	EP120675	BUDIMKA DOO	1,953,289.95	1,803,289.95	100,000.00	0.00	0.00	0.00	0.00	395,839.64	1,656,446.31	100,000.00			
47	100010178	395	EPS DISTRIBICIJA DOO	1,614,467.70	0.00	136,320.33	0.00	0.00	0.00	1,478,147.77	0.00	1,598,087.80	100,668.70			
48	100914434	17482	TOPLANA STARA PAZOVA	1,454,094.92	987,698.01	866,396.91	0.00	0.00	0.00	0.00	0.00	66,469.64	1,512,564.56			
49	100940326	15537	MEDULA AD	3,228,539.30	2,881,541.85	345,993.50	0.00	0.00	0.00	0.00	1,899,916.10	1,328,623.20	0.00			
50	100014125	EP120017	"JULIJANCI MINERAL" D	1,264,138.44	1,275,709.19	31,620.85	0.00	0.00	0.00	0.00	0.00	1,244,138.44	35,620.85			
УКУПНО:				631,581,894,052.76	20,999,817,894.13	19,521,056,687.94	22,101,745,217.77	352,106,100.00	0.00	177,263,183.82	48,774,333,735.96	13,377,660,317.46	2,538,743,543.64			