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Redni broj	Konto broj	Naziv konta	Početno stanje		Tekući promet		Ukupan promet		Saldo	
			Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje
1.	011	Koncesije, patenti, licence i sli na prava	9,529,110.59	0.00	238,765.45	0.00	9,767,876.04	0.00	9,767,876.04	0.00
2.	013	Softver u upotrebi	25,648,294.36	0.00	0.00	212,321.71	25,648,294.36	212,321.71	25,435,972.65	0.00
3.	015	Nematerijalna ulaganja u pripremi	6,135,368.70	0.00	0.00	6,135,368.70	6,135,368.70	6,135,368.70	0.00	0.00
4.	016	Avansi za nematerijalna ulaganja	896,590.09	0.00	10,937,195.98	3,319,959.07	11,833,786.07	3,319,959.07	8,513,827.00	0.00
5.	019	Ispravka vrednosti nematerijalnih ulaganja	0.00	19,680,276.38	6,347,690.41	6,955,289.29	6,347,690.41	26,635,565.67	0.00	20,287,875.26
6.	023	Postrojenja i oprema	32,291,233.08	0.00	5,314,423.27	3,712,644.62	37,605,656.35	3,712,644.62	33,893,011.73	0.00
7.	026	Ostale nekretnine, postrojenja i oprema	83,513.05	0.00	0.00	0.00	83,513.05	0.00	83,513.05	0.00
8.	027	Nekretnine, postrojenja, oprema i biolo-ka sred	0.00	0.00	4,058,655.03	4,058,655.03	4,058,655.03	4,058,655.03	0.00	0.00
9.	029	Ispravka vrednosti nekretnina,postrojenja,opren	0.00	23,239,790.34	3,377,701.75	4,297,387.38	3,377,701.75	27,537,177.72	0.00	24,159,475.97
10.	031	U e- e u kapitalu ostalih povezanih /pridruženil	1,164,247.77	0.00	0.00	0.00	1,164,247.77	0.00	1,164,247.77	0.00
11.	036	Hartije od vrednosti koje se drže do dospe a	274,219,209.79	0.00	14,388,040.69	13,068,564.34	288,607,250.48	13,068,564.34	275,538,686.14	0.00
12.	038	Ostali dugoro ni plasmani	2,577,871.34	0.00	0.00	125,033.64	2,577,871.34	125,033.64	2,452,837.70	0.00
13.	039	Ispravka vrednosti dugoro nih finansijskih plas	0.00	1,512,890.29	89,309.64	1,164,247.77	89,309.64	2,677,138.06	0.00	2,587,828.42
14.	040	Odlefeni poreska sredstva	0.00	0.00	465,955.94	465,955.94	465,955.94	465,955.94	0.00	0.00
Zbir klase 0			352,545,438.77	44,432,957.01	45,217,738.16	43,515,427.49	397,763,176.93	87,948,384.50	309,814,792.43	0.00
15.	103	Alat i inventar	2,299,482.14	2,293,785.14	602,018.98	607,715.98	2,901,501.12	2,901,501.12	0.00	0.00
16.	150	Dati avansi za zalihe i usluge	253,992.15	0.00	8,123,725.30	7,286,790.70	8,377,717.45	7,286,790.70	1,090,926.75	0.00
Zbir klase 1			2,553,474.29	2,293,785.14	8,725,744.28	7,894,506.68	11,279,218.57	10,188,291.82	1,090,926.75	0.00
17.	203	Potraživanja po osnovu premije reosiguranja i re	469,854,851.86	0.00	2,527,257,443.10	2,296,554,009.12	2,997,112,294.96	2,296,554,009.12	700,558,285.84	0.00
18.	204	Potr. po osnovu pemije osig., saosig., reosig., i	32,390,735.59	0.00	230,047,134.18	244,896,544.11	262,437,869.77	244,896,544.11	17,541,325.66	0.00
19.	205	Potražl.po osn.u e- a u naknadi -teta u zemlji (s	0.00	0.00	15,716,294.49	12,819,343.23	15,716,294.49	12,819,343.23	2,896,951.26	0.00
20.	206	Potr. iz inost. po osnovu u e- a u nak. -teta (sac	275,392,775.70	0.00	2,320,641,563.65	2,324,684,161.31	2,596,034,339.35	2,324,684,161.31	271,350,178.04	0.00
21.	208	Potraživanja po osnovu depozitne premije osig.,	1,181,113.81	0.00	131,674.32	1,746.23	1,312,788.13	1,746.23	1,311,041.90	0.00
22.	209	Isp. vr. potr. po osnovu prem., u e- a u nak. -te	0.00	180,031,637.69	89,463,970.28	69,352,504.50	89,463,970.28	249,384,142.19	0.00	159,920,171.91
23.	211	Dati avansi za -tete iz osiguranja u inostranstvu	0.00	0.00	104,750.58	104,750.58	104,750.58	104,750.58	0.00	0.00
24.	212	Potraživanja po osnovu prava na regres	802,228.84	0.00	14,624,548.34	13,389,882.28	15,426,777.18	13,389,882.28	2,036,894.90	0.00
25.	215	Potraživanja za provizije iz poslova reosiguranja	14,370,594.92	0.00	340,499,961.65	327,454,837.50	354,870,556.57	327,454,837.50	27,415,719.07	0.00
26.	218	Ostala potraživanja iz specifi nih poslova	6,423,227.22	0.00	10,225,925.87	10,723,493.17	16,649,153.09	10,723,493.17	5,925,659.92	0.00
27.	219	Ispravka vrednosti potraživanja iz specifi nih po	0.00	7,836,955.77	1,898,000.79	7,305,542.56	1,898,000.79	15,142,498.33	0.00	13,244,497.54
28.	220	Potraživanja za kamate i dividende	3,606,519.13	0.00	11,680,268.24	13,679,225.88	15,286,787.37	13,679,225.88	1,607,561.49	0.00
29.	221	Potražl. od zaopslenih	6,276.38	0.00	6,941,839.40	6,684,301.65	6,948,115.78	6,684,301.65	263,814.13	0.00
30.	223	Potražl. za vi-e pla eni porez na dobit	54,549,473.53	0.00	0.00	54,549,473.53	54,549,473.53	54,549,473.53	0.00	0.00

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		Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje
31.	224 Potraffivanja po osnovu prepla enih ostalih pore	1,280,673.26	0.00	308,573.25	1,544,778.17	1,589,246.51	1,544,778.17	44,468.34	0.00
32.	228 Ostala potraffivanja	3,363,563.38	0.00	864,316.10	1,736,482.67	4,227,879.48	1,736,482.67	2,491,396.81	0.00
33.	229 Ispravka vrednosti drugih potraffivanja	0.00	2,432,174.90	1,140,258.60	159,495.67	1,140,258.60	2,591,670.57	0.00	1,451,411.97
34.	232 Kratkoro ni finansijski plasmani	498,202,213.85	0.00	888,687,827.91	1,001,809,102.88	1,386,890,041.76	1,001,809,102.88	385,080,938.88	0.00
35.	233 Finansijska sredstva raspoloŧiva za prodaju	683,783,989.78	0.00	22,933,695.34	377,155,520.84	706,717,685.12	377,155,520.84	329,562,164.28	0.00
36.	236 Hartije od vrednosti kojima se trguje	125,795,422.42	0.00	913,430,497.73	25,545,580.97	1,039,225,920.15	25,545,580.97	1,013,680,339.18	0.00
37.	239 Ispravka vrednosti kratkoro nih finansijskih pla	0.00	299,291,455.00	1,209,200.00	27,476,974.40	1,209,200.00	326,768,429.40	0.00	325,559,229.40
38.	241 Tekuci (poslovni) ra uni	70,194,507.19	0.00	6,529,864,009.30	6,579,971,484.31	6,600,058,516.49	6,579,971,484.31	20,087,032.18	0.00
39.	244 Devizni ra uni	703,906,314.92	0.00	5,244,737,177.48	5,586,189,846.63	5,948,643,492.40	5,586,189,846.63	362,453,645.77	0.00
40.	246 Devizna blagajna	0.00	0.00	1,686,643.21	1,686,643.21	1,686,643.21	1,686,643.21	0.00	0.00
41.	248 Ostala nov ana sredstva	68,780,103.12	0.00	1,069,953,513.10	1,138,632,454.60	1,138,733,616.22	1,138,632,454.60	101,161.62	0.00
42.	249 Nov ana sredstva ije je kori– enje ograni eno i	2,450,888.20	2,450,888.20	0.00	0.00	2,450,888.20	2,450,888.20	0.00	0.00
43.	270 Unapred pla eni tro–kovi	369,753.81	0.00	2,777,506.52	2,459,432.99	3,147,260.33	2,459,432.99	687,827.34	0.00
44.	271 Potraffivanja za nefakturisani prihod	8,890,089.21	0.00	308,288,616.79	300,150,835.72	317,178,706.00	300,150,835.72	17,027,870.28	0.00
45.	275 Prenosna premija osiguranja na teret reosigurav	328,031,278.20	0.00	76,766,652.69	32,325,262.33	404,797,930.89	32,325,262.33	372,472,668.56	0.00
46.	276 Rezervisane –tete osig.na teret reosigurava a	1,009,578,116.99	0.00	765,640,731.72	360,153,262.88	1,775,218,848.71	360,153,262.88	1,415,065,585.83	0.00
47.	277 Unapred obra unate ugovorene kamate i najamr	0.00	0.00	18,660,205.05	1,151,135.33	18,660,205.05	1,151,135.33	17,509,069.72	0.00
48.	279 Ostala aktivna vremenska razgrani enja	17,064,760.59	0.00	0.00	17,064,760.59	17,064,760.59	17,064,760.59	0.00	0.00
Zbir klase 2		4,380,269,471.90	492,043,111.56	21,416,182,799.68	20,837,412,869.84	25,796,452,271.58	21,329,455,981.40	4,466,996,290.18	0.00
49.	300 Akcijskii kapital	0.00	729,747,000.00	0.00	0.00	0.00	729,747,000.00	0.00	729,747,000.00
50.	304 Dru–tveni kapital	0.00	35,055,000.00	0.00	0.00	0.00	35,055,000.00	0.00	35,055,000.00
51.	305 Emisiona premija	0.00	57,996,000.00	0.00	0.00	0.00	57,996,000.00	0.00	57,996,000.00
52.	307 Statutarne i druge rezerve	0.00	153,759,936.41	0.00	0.00	0.00	153,759,936.41	0.00	153,759,936.41
53.	309 Ostali kapital	0.00	3,444,216.84	0.00	0.00	0.00	3,444,216.84	0.00	3,444,216.84
54.	325 Dobici od instrumenata za–tite neto ulaganja u s	0.00	14,860,938.31	3,852,455.87	4,937,797.40	3,852,455.87	19,798,735.71	0.00	15,946,279.84
55.	327 Dobici po osnovu XOv raspoloŧivih za prodaju	0.00	24,321,060.99	17,485,728.23	18,079,674.37	17,485,728.23	42,400,735.36	0.00	24,915,007.13
56.	337 Gubici po osnovu XOv raspoloŧivih za prodaju	570,628.23	0.00	1,788,465.90	931,730.94	2,359,094.13	931,730.94	1,427,363.19	0.00
57.	340 Neraspore eni dobitak iz ranijih godina	0.00	240,075,604.46	75,057,023.38	0.00	75,057,023.38	240,075,604.46	0.00	165,018,581.08
58.	341 Neraspore eni dobitak teku e godine	0.00	0.00	0.00	343,057,289.36	0.00	343,057,289.36	0.00	343,057,289.36
59.	342 Dobitak po osnovu kreiranja odlo×.por.sred.i sr	0.00	0.00	4,697,632.52	4,697,632.52	4,697,632.52	4,697,632.52	0.00	0.00
60.	350 Gubitak ranijih godina	75,057,023.38	0.00	0.00	75,057,023.38	75,057,023.38	75,057,023.38	0.00	0.00
Zbir klase 3		75,627,651.61	1,259,259,757.01	102,881,305.90	446,761,147.97	178,508,957.51	1,706,020,904.98	0.00	1,527,511,947.47

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		Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje
61.	400 Matemati ka rezerva osiguranja flivota	0.00	21,584,788.57	1,234,041.71	1,725,556.16	1,234,041.71	23,310,344.73	0.00	22,076,303.02
62.	402 Rezervisanja za izravnanje rizika	0.00	220,695,660.90	220,660,445.27	169,749.34	220,660,445.27	220,865,410.24	0.00	204,964.97
63.	406 Rezervisanja za naknade i druge beneficije zapc	0.00	7,262,405.15	2,006,799.58	6,624,128.79	2,006,799.58	13,886,533.94	0.00	11,879,734.36
64.	416 Odleflene poreske obaveze	0.00	4,483,564.20	4,584,674.91	4,638,844.40	4,584,674.91	9,122,408.60	0.00	4,537,733.69
65.	419 Ostale dugoro ne obaveze	0.00	1,457,337.05	1,560,294.42	102,957.37	1,560,294.42	1,560,294.42	0.00	0.00
66.	425 Deo ostalih dugoro nih obaveza koje dospevaju	0.00	1,457,337.05	1,560,294.42	1,732,933.25	1,560,294.42	3,190,270.30	0.00	1,629,975.88
67.	432 Obav. po osn. ud. u –tet. i ug. izn. iz reos. u z.	0.00	219,764,435.27	2,471,901,426.23	2,532,103,633.27	2,471,901,426.23	2,751,868,068.54	0.00	279,966,642.31
68.	434 Obav. po osn. udela u –tet. i ug.izn. iz reo. u ino	0.00	187,465,314.36	331,979,618.15	178,092,086.14	331,979,618.15	365,557,400.50	0.00	33,577,782.35
69.	441 Obaveze za premiju reosiguranja u zemlji	0.00	0.00	78,665,342.78	80,619,407.16	78,665,342.78	80,619,407.16	0.00	1,954,064.38
70.	443 Obaveze za premiju reosiguranja u inostranstvu	0.00	342,017,033.36	2,009,467,426.23	2,137,417,518.65	2,009,467,426.23	2,479,434,552.01	0.00	469,967,125.78
71.	444 Obaveze po regresima i usluznim –tetama	0.00	15,644.74	7,388,540.33	7,414,592.66	7,388,540.33	7,430,237.40	0.00	41,697.07
72.	445 Obaveze za provizije iz poslova osiguranja i reo	0.00	14,393,182.78	270,582,633.16	283,954,867.34	270,582,633.16	298,348,050.12	0.00	27,765,416.96
73.	446 Obaveze za proviziju iz poslova retrocesije	0.00	13,211,011.09	18,829,635.49	29,022,229.93	18,829,635.49	42,233,241.02	0.00	23,403,605.53
74.	449 Ostale obaveze za premiju i ostale specifi ne ob	0.00	6,156,719.35	37,121,229.53	32,817,472.52	37,121,229.53	38,974,191.87	0.00	1,852,962.34
75.	450 Obaveze za neto zarade i naknade zarada, osim	0.00	0.00	47,172,040.29	47,172,040.29	47,172,040.29	47,172,040.29	0.00	0.00
76.	451 Obaveze za porez na zarade i naknade zarada na	0.00	0.00	6,306,631.12	6,306,631.12	6,306,631.12	6,306,631.12	0.00	0.00
77.	452 Obaveze za doprinose na zarade i nadoknade za	0.00	0.00	12,857,966.00	12,857,966.00	12,857,966.00	12,857,966.00	0.00	0.00
78.	453 Obaveze za poreze i doprinose na zarade i nakn	0.00	0.00	11,561,105.85	11,561,105.85	11,561,105.85	11,561,105.85	0.00	0.00
79.	454 Obaveze za neto nadoknade zarada koje se refur	0.00	0.00	282,154.11	282,154.11	282,154.11	282,154.11	0.00	0.00
80.	455 Ob. za poreze i doprinose na naknade zarada na	0.00	1,006.72	112,792.98	111,786.26	112,792.98	112,792.98	0.00	0.00
81.	456 Ob. za poreze i doprinose na naknade zarada na	0.00	905.54	71,420.77	70,515.23	71,420.77	71,420.77	0.00	0.00
82.	460 Primljeni avansi, depoziti i kaucije	0.00	411,385.95	10,126,028.34	10,123,150.73	10,126,028.34	10,534,536.68	0.00	408,508.34
83.	461 Obaveze prema lanovima upravnog i nadzorno	0.00	330,000.00	3,694,677.42	3,364,677.42	3,694,677.42	3,694,677.42	0.00	0.00
84.	462 Obaveze prema fizi kim licima za naknade po u	0.00	187,441.18	6,053,704.26	5,866,263.08	6,053,704.26	6,053,704.26	0.00	0.00
85.	464 Obaveze prema dobavlja ima	0.00	3,126,466.17	61,889,293.19	60,963,633.12	61,889,293.19	64,090,099.29	0.00	2,200,806.10
86.	465 Obaveze za nakande NBS	0.00	0.00	8,678,178.91	9,581,495.62	8,678,178.91	9,581,495.62	0.00	903,316.71
87.	466 Obaveze po osnovu kamate i tro-kove finansirar	0.00	0.00	95.24	95.24	95.24	95.24	0.00	0.00
88.	467 Obaveze prema ovla– enom revizoru i ovla– enc	0.00	0.00	1,320,216.74	1,320,216.74	1,320,216.74	1,320,216.74	0.00	0.00
89.	468 Obaveze za lan. i dopr. komorama i udruflenjijn	0.00	30,239.58	663,401.65	663,568.60	663,401.65	693,808.18	0.00	30,406.53
90.	469 Ostale obaveze	0.00	182,113.35	8,992,082.17	8,944,697.99	8,992,082.17	9,126,811.34	0.00	134,729.17
91.	471 Obaveze za porez na dodatu vrednost	0.00	200,535.79	3,753,997.08	4,839,296.80	3,753,997.08	5,039,832.59	0.00	1,285,835.51
92.	474 Obaveze za poreze iz rezultata	0.00	0.00	54,549,473.53	56,499,690.00	54,549,473.53	56,499,690.00	0.00	1,950,216.47
93.	476 Obaveze za dividende	0.00	15,653,195.12	0.00	0.00	0.00	15,653,195.12	0.00	15,653,195.12

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		Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje
94.	478 Obaveze prema zaposlenima	0.00	16,045.62	3,339,531.04	3,332,673.05	3,339,531.04	3,348,718.67	0.00	9,187.63
95.	479 Ostale obaveze za poreze, doprinose i druge dad	0.00	311,300.44	7,609,034.08	7,297,733.64	7,609,034.08	7,609,034.08	0.00	0.00
96.	492 Prenosna premija saosiguranja i reosiguranja	0.00	341,695,758.17	31,927,883.20	79,484,065.37	31,927,883.20	421,179,823.54	0.00	389,251,940.34
97.	495 Rezervisanja za udele u –tetama po osnovu saos	0.00	1,577,704,991.36	498,234,237.11	787,057,429.83	498,234,237.11	2,364,762,421.19	0.00	1,866,528,184.08
98.	497 Druge tehnicke rezerve do jedne godine	0.00	0.00	0.00	11,710,659.66	0.00	11,710,659.66	0.00	11,710,659.66
99.	498 Obra unati prihodi budu eg perioda	0.00	15,035,710.59	4,218,835.03	3,302,523.24	4,218,835.03	18,338,233.83	0.00	14,119,398.80
100.	499 Ostala pasivna vremenska razgrani enja	0.00	18,114,896.40	1,749,005,459.59	1,798,236,231.98	1,749,005,459.59	1,816,351,128.38	0.00	67,345,668.79
Zbir klase 4		0.00	3,012,966,425.85	7,989,962,641.91	8,227,386,277.95	7,989,962,641.91	11,240,352,703.80	0.00	3,250,390,061.89
101.	500 Matemari ka rezerva flivotnih osiguranja, osim	0.00	0.00	2,492,184.68	0.00	2,492,184.68	0.00	2,492,184.68	0.00
102.	505 Rashodi za dugoro na rezervisanja za izravanjanje	0.00	0.00	169,749.47	0.00	169,749.47	0.00	169,749.47	0.00
103.	512 Rashodi po osnovu premija saosig., reosig. i retri	0.00	0.00	106,617,002.13	0.00	106,617,002.13	0.00	106,617,002.13	0.00
104.	516 Rezervisanja za udele u –tetama saosig., reosig.	0.00	0.00	18,210,368.03	0.00	18,210,368.03	0.00	18,210,368.03	0.00
105.	523 Rashodi po osnovu premija saosig., reosig. i retri	0.00	0.00	2,165,617,743.34	76,766,652.69	2,165,617,743.34	76,766,652.69	2,088,851,090.65	0.00
106.	524 Udeli u –tetama po osnovu saosig., reosig. i retri	0.00	0.00	2,662,768,145.35	0.00	2,662,768,145.35	0.00	2,662,768,145.35	0.00
107.	527 Rezervisanja za udele u –tetama saosig., reosig.	0.00	0.00	1,129,000,324.68	0.00	1,129,000,324.68	0.00	1,129,000,324.68	0.00
108.	529 Ostala rezervisanja po osnovu neflivotnih osigur	0.00	0.00	11,710,659.66	0.00	11,710,659.66	0.00	11,710,659.66	0.00
109.	530 Tro–kovi amortizacije	0.00	0.00	11,252,676.67	0.00	11,252,676.67	0.00	11,252,676.67	0.00
110.	535 Tro–kovi rezervisanja za isplatu nak.i drugih be	0.00	0.00	6,624,128.79	0.00	6,624,128.79	0.00	6,624,128.79	0.00
111.	540 Tro–kovi matererijala	0.00	0.00	1,373,626.91	0.00	1,373,626.91	0.00	1,373,626.91	0.00
112.	541 Tro–kovi goriva i energija	0.00	0.00	328,042.32	0.00	328,042.32	0.00	328,042.32	0.00
113.	542 Tro–kovi proizvodnih usluga	0.00	0.00	325,005,025.81	0.00	325,005,025.81	0.00	325,005,025.81	0.00
114.	543 Tro–kovi reklame i propagande	0.00	0.00	24,130.20	0.00	24,130.20	0.00	24,130.20	0.00
115.	544 Tro–kovi reprezentacije	0.00	0.00	1,948,072.57	0.00	1,948,072.57	0.00	1,948,072.57	0.00
116.	545 Tro–kovi premije osiguranja	0.00	0.00	1,263,438.49	0.00	1,263,438.49	0.00	1,263,438.49	0.00
117.	546 Tro–kovi poreza i doprinosa	0.00	0.00	3,098,834.14	0.00	3,098,834.14	0.00	3,098,834.14	0.00
118.	547 Tro–kovi platnog prometa	0.00	0.00	3,331,258.70	0.00	3,331,258.70	0.00	3,331,258.70	0.00
119.	548 Tro–kovi neproizvodnih usluga	0.00	0.00	22,992,513.59	0.00	22,992,513.59	0.00	22,992,513.59	0.00
120.	549 Ostali nematerijalni tro–kovi poslovanja	0.00	0.00	1,872,959.07	0.00	1,872,959.07	0.00	1,872,959.07	0.00
121.	550 Troškovi zarada i naknada zarada (bruto)	0.00	0.00	66,130,962.45	0.00	66,130,962.45	0.00	66,130,962.45	0.00
122.	551 Tro–kovi poreza i doprinosa na zarade i naknade	0.00	0.00	11,517,334.99	0.00	11,517,334.99	0.00	11,517,334.99	0.00
123.	552 Tro–kovi naknada po ugovoru o delu	0.00	0.00	2,972,097.70	0.00	2,972,097.70	0.00	2,972,097.70	0.00
124.	554 Tro–kovi naknada po ugovorima po privremenin	0.00	0.00	269,912.03	0.00	269,912.03	0.00	269,912.03	0.00

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		Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje
125.	555 Tro-kovi naknada fizi kim licima po osnovu ost	0.00	0.00	5,880,150.61	0.00	5,880,150.61	0.00	5,880,150.61	0.00
126.	556 Tro-kovi naknade lanovima upravnog i nadzori	0.00	0.00	5,323,856.69	0.00	5,323,856.69	0.00	5,323,856.69	0.00
127.	559 Ostali li ni rashodi i naknade	0.00	0.00	7,987,698.50	0.00	7,987,698.50	0.00	7,987,698.50	0.00
128.	562 Rashodi kamata	0.00	0.00	392.46	0.00	392.46	0.00	392.46	0.00
129.	563 Negativne kursne razlike	0.00	0.00	111,442,900.41	0.00	111,442,900.41	0.00	111,442,900.41	0.00
130.	564 Rashodi po osnovu efekata valutne klauzule	0.00	0.00	26,221,167.07	0.00	26,221,167.07	0.00	26,221,167.07	0.00
131.	570 Gubici od osnovu rash. i prodaje nematr. ulagan	0.00	0.00	46,014.55	0.00	46,014.55	0.00	46,014.55	0.00
132.	574 Manjkovi	0.00	0.00	9,318.72	0.00	9,318.72	0.00	9,318.72	0.00
133.	579 Ostali nepomenuti rashodi	0.00	0.00	25,893,998.26	0.00	25,893,998.26	0.00	25,893,998.26	0.00
134.	583 Obezvre enje dugoro . finans. plasmana i drugi	0.00	0.00	47,742,173.58	0.00	47,742,173.58	0.00	47,742,173.58	0.00
135.	586 Obezvre enje kratkoro nih finansijskih plasmar	0.00	0.00	68,171,739.37	0.00	68,171,739.37	0.00	68,171,739.37	0.00
136.	592 Rashodi po osnovu ispravki gre-iz ranijih god. .	0.00	0.00	16,949.55	0.00	16,949.55	0.00	16,949.55	0.00
Zbir klase 5		0.00	0.00	6,855,327,551.54	76,766,652.69	6,855,327,551.54	76,766,652.69	6,778,560,898.85	0.00
137.	602 Prihodi od prem. saosig., reosig. i retrocesije fliv	0.00	0.00	0.00	122,755,969.19	0.00	122,755,969.19	0.00	122,755,969.19
138.	604 Prihodi od ukidanja i smanja rezerviasnja flivotr	0.00	0.00	0.00	21,634,482.86	0.00	21,634,482.86	0.00	21,634,482.86
139.	614 Prihodi od premije reosiguranja neflivotnih reos	0.00	0.00	79,484,065.37	2,570,698,252.48	79,484,065.37	2,570,698,252.48	0.00	2,491,214,187.11
140.	623 Prihodi po osnovu u e- a u nadoknadi -teta iz p	0.00	0.00	0.00	2,338,580,845.67	0.00	2,338,580,845.67	0.00	2,338,580,845.67
141.	632 Prihodi od smanj. rezervisanih -teta reosiguranj	0.00	0.00	0.00	1,244,720,999.58	0.00	1,244,720,999.58	0.00	1,244,720,999.58
142.	635 Prihodi od smanj. dugoro nih rezervisanja za izi	0.00	0.00	0.00	220,660,445.40	0.00	220,660,445.40	0.00	220,660,445.40
143.	651 Prihodi od provizije po osnovu ugovora o reosig	0.00	0.00	0.00	353,116,339.67	0.00	353,116,339.67	0.00	353,116,339.67
144.	652 Prihodi od regresa po osnovu nefliv. osig.	0.00	0.00	0.00	12,412,528.43	0.00	12,412,528.43	0.00	12,412,528.43
145.	662 Prihodi od kamata	0.00	0.00	0.00	43,227,314.04	0.00	43,227,314.04	0.00	43,227,314.04
146.	663 Pozitivne kursne razlike	0.00	0.00	0.00	96,570,660.67	0.00	96,570,660.67	0.00	96,570,660.67
147.	664 Prihodi po osnovu efekata valutne klauzule	0.00	0.00	0.00	41,715,425.07	0.00	41,715,425.07	0.00	41,715,425.07
148.	669 Ostali finansijski prihodi	0.00	0.00	0.00	1,807,630.92	0.00	1,807,630.92	0.00	1,807,630.92
149.	678 Prihodi od ukidanja rezervisanja	0.00	0.00	0.00	416,227.57	0.00	416,227.57	0.00	416,227.57
150.	679 Ostali nepomenuti prihodi	0.00	0.00	0.00	92,104,255.86	0.00	92,104,255.86	0.00	92,104,255.86
151.	683 Prihodi od uskla ivanja vr. dugoro nih fin. plas	0.00	0.00	0.00	1,860,631.33	0.00	1,860,631.33	0.00	1,860,631.33
152.	686 Prihodi od uskla ivanja vrednosti potraffivanja i	0.00	0.00	0.00	90,897,837.91	0.00	90,897,837.91	0.00	90,897,837.91
153.	689 Prihodi od uskla ivanja vr. ostale imovine	0.00	0.00	0.00	89,309.64	0.00	89,309.64	0.00	89,309.64
154.	692 Prihodi po osnovu ispravki gre-aka iz ranijih go	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zbir klase 6		0.00	0.00	79,484,065.37	7,253,269,156.29	79,484,065.37	7,253,269,156.29	0.00	7,173,785,090.92

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Redni broj	Konto Naziv konta	Početno stanje		Tekući promet		Ukupan promet		Saldo	
		Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje
155.	700 Racun otvaranja glavne knjige	4,810,996,036.57	4,810,996,036.57	0.00	0.00	4,810,996,036.57	4,810,996,036.57	0.00	0.00
156.	720 Ra un dobitka i gubitka	0.00	0.00	338,724,502.07	0.00	338,724,502.07	0.00	338,724,502.07	0.00
157.	721 Poreski rashod perioda	0.00	0.00	56,499,690.00	0.00	56,499,690.00	0.00	56,499,690.00	0.00
Zbir klase 7		4,810,996,036.57	4,810,996,036.57	395,224,192.07	0.00	5,206,220,228.64	4,810,996,036.57	395,224,192.07	0.00
158.	900 Ra un za preuzimanje rashoda	0.00	0.00	6,855,327,551.54	6,855,327,551.54	6,855,327,551.54	6,855,327,551.54	0.00	0.00
159.	901 Ra un za preuzimanje prihoda	0.00	0.00	7,253,269,156.29	7,253,269,156.29	7,253,269,156.29	7,253,269,156.29	0.00	0.00
160.	920 Rashodi fivotnih reosiguranja	0.00	0.00	223,142,550.09	223,142,550.09	223,142,550.09	223,142,550.09	0.00	0.00
161.	921 Rashodi nefivotnih reosiguranja	0.00	0.00	6,632,185,001.45	6,632,185,001.45	6,632,185,001.45	6,632,185,001.45	0.00	0.00
162.	950 fiivotna osiguranja	0.00	0.00	230,668,965.16	230,668,965.16	230,668,965.16	230,668,965.16	0.00	0.00
163.	951 Nefiivotna reosiguranja	0.00	0.00	7,022,600,191.13	7,022,600,191.13	7,022,600,191.13	7,022,600,191.13	0.00	0.00
164.	990 Dobitak	0.00	0.00	7,666,419,415.99	7,666,419,415.99	7,666,419,415.99	7,666,419,415.99	0.00	0.00
165.	991 Gubitak	0.00	0.00	138,295,349.87	138,295,349.87	138,295,349.87	138,295,349.87	0.00	0.00
166.	999 Zaklju ak obra una tro-kova i u inka	0.00	0.00	7,184,243,804.18	7,184,243,804.18	7,184,243,804.18	7,184,243,804.18	0.00	0.00
Zbir klase 9		0.00	0.00	43,206,151,985.70	43,206,151,985.70	43,206,151,985.70	43,206,151,985.70	0.00	0.00



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Skupni list - rekapitulacija do 31.12.2015

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		Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje
1.	Zbir klase 0	352,545,438.77	44,432,957.01	45,217,738.16	43,515,427.49	397,763,176.93	87,948,384.50	309,814,792.43	0.00
2.	Zbir klase 1	2,553,474.29	2,293,785.14	8,725,744.28	7,894,506.68	11,279,218.57	10,188,291.82	1,090,926.75	0.00
3.	Zbir klase 2	4,380,269,471.90	492,043,111.56	21,416,182,799.68	20,837,412,869.84	25,796,452,271.58	21,329,455,981.40	4,466,996,290.18	0.00
4.	Zbir klase 3	75,627,651.61	1,259,259,757.01	102,881,305.90	446,761,147.97	178,508,957.51	1,706,020,904.98	0.00	1,527,511,947.47
5.	Zbir klase 4	0.00	3,012,966,425.85	7,989,962,641.91	8,227,386,277.95	7,989,962,641.91	11,240,352,703.80	0.00	3,250,390,061.89
6.	Zbir klase 5	0.00	0.00	6,855,327,551.54	76,766,652.69	6,855,327,551.54	76,766,652.69	6,778,560,898.85	0.00
7.	Zbir klase 6	0.00	0.00	79,484,065.37	7,253,269,156.29	79,484,065.37	7,253,269,156.29	0.00	7,173,785,090.92
8.	Zbir klase 7	4,810,996,036.57	4,810,996,036.57	395,224,192.07	0.00	5,206,220,228.64	4,810,996,036.57	395,224,192.07	0.00
9.	Zbir klase 9	0.00	0.00	43,206,151,985.70	43,206,151,985.70	43,206,151,985.70	43,206,151,985.70	0.00	0.00
Ukupno:		9,621,992,073.14	9,621,992,073.14	80,099,158,024.61	80,099,158,024.61	89,721,150,097.75	89,721,150,097.75	0.00	0.00