

” “ . .

31. 2015. ,

, 2016.

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	2015.	
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-	().....	. 4
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 7-27
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“TOMAKANT” D.O.O. GRADIŠKA

Adresa: Vidovdanska bb, Gradiška

Tel/fax: (051) 813-939; E-mail: tomakantdoo@gmail.com

Sifra djelatnosti: 74.120 Knjigovodstveni, revizioni i sl. poslovi

JIB: 4401031120003; Matični broj: 1893513

IDENTIFIKACIONI BROJ ZA PDV: 401031120003

Žiro-ra un: 562-010-00002091-37 kod NLB Razvojne banke a.d.

Banja Luka

Žiro-ra un: 551-033-00011550-89 kod Unicreditbank a.d.

Banja Luka

Žiro-ra un: 567-323-11000161-97 kod Volksbank a.d. Banja Luka

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.. (()) ” “)
((), 31.12.2015. ,

(. , 94/15),
(. , 120/2006)



31.12.2015. 2015. „ “ . . .

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42.

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” “ . . . (. 39/2015). 57, 3.
,23. 2016.

31.12.2015.		()
		31.12.2015. .	31.12.2014. .
	4	1.462.766	1.398.846
	5	16.312.318	16.226.500
	6	3.864	4.829
		17.778.948	17.630.175
	7	139.477	211.918
	8	1.734.710	1.636.946
	c	1.046	1.046
	9	61.928	142.404
		606	3.987
	10	204.851	190.436
		2.142.618	2.186.737
		19.921.566	19.816.912
	11	4.668.094	4.668.094
	12	34.252	33.356
	13	8.384.454	8.541.371
	14	662.422	645.075
		13.749.222	13.949.613
	15	50.177	40.910
	16	4.270.363	4.425.742
	17	812.978	403.231
	18	5.696	25.143
		5.089.037	4.854.116
	19	265.727	241.331
	20	195.710	150.956
	21	210.901	308.964
	22	129.469	116.176
	23	10.899	14.324
		40.460	32.197
	24	6.791	8.224
		5.798	0
	25	167.375	161.818
		1.033.130	1.033.990
		19.921.566	19.816.912

		“ . .	
01.01.-31.12.2015.			
()		2015.	2014.
		0	14.412
		3.180.628	2.960.314
		68.152	117.356
		203.134	41.048
26		3.451.914	3.133.130
	27	432.982	329.417
	28	1.698.221	1.599.028
	29	108.916	85.868
	30	550.900	539.958
	31	9.344	8.483
	32	245.904	128.964
	33	69.415	63.388
		3.115.682	2.755.106
	()	336.232	378.024
	.		
	34	124	162
		46.980	156.438
	()	289.376	221.748
	35	3.457	11.376
		419.533	515.908
	()	(416.076)	(504.532)
		0	161.153
	/	(364)	108
	()	(127.064)	(121.523)
		(11.608)	(5.810)
	()	(138.672)	(127.333)

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, . .

01.01.-31.12.2015.		2015.	2014.
()		
.	.	3.294.787	3.382.808
,	.	40.795	16.538
.	.	1.508	24.510
		3.337.090	3.423.856
		557.310	709.337
		1.684.928	1.617.942
		50.405	25.654
		5.810	0
		772.312	400.081
		3.070.765	2.753.014
()	266.325	670.842
.	.		
.	.	966	0
.	.	0	1.100
.	.	0	162
.	.	966	1.262
.	.		
„	.	412.609	764.114
	.	412.609	764.114
/	.	(411.643)	(762.852)
.	.		
.	.	438.754	467.775
.	.	438.754	467.775
.	.	245.972	0
.	.	99.952	309.198
.	.	27.988	28.939
.	.	373.912	338.137
/	.	64.842	129.638
.	.	142.404	104.776
/	.	(80.476)	37.628
		61.928	142.404

	31.	2015.			
()				()	
31.12.2013.	4.668.094	8.621.027	32.468	628.024	13.949.613
01.01.2014.	4.668.094	8.621.027	32.468	628.024	13.949.613
()				(127.333)	(127.333)
()					
.	-	(145.271)	-	145.271	0
:					
.	-	-	888	(888)	0
.	-	65.615	-	-	65.615
31.12.2014.	4.668.094	8.541.371	33.356	645.075	13.887.896
01.01.2015.	4.668.094	8.541.371	33.356	645.075	13.887.896
()				(138.674)	(138.674)
()					
.	-	(156.917)	-	156.917	0
:					
.	-	-	896	(896)	0
31.12.2015.	4.668.094	8.384.454	34.252	662.422	13.749.222

2015.

1.

28.12.1973.

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” “
15.02.2001.

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- ” “
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29.12.2003.

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01.10-211

» . 30.03.2009.

« » « » . .

09.04.2009. , 071-0- -09-000585.

:
15,
:

22.09.2011.

(. , 119/10),
057-0- -11-002247.

05.09.2013.

0.10-942/13

o 17.02.2014.

057-0-Reg-Z-14-000508

30.10.2015.

057-0- -15-002399

« » . .

- : 1105272

- : 36.00 – , .

- : 4401063750009

- : 401063750009

01.01. 31.12.2015. .

77 ,

71 .

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30.10.2015. , 30.10.2015.

36 , .

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3.

2015. :

3.1.



3.2.

3.3.

3.4.

3.5.

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3.6.

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2,00% - 2,50 %

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5,50% - 20,00 %

3.7.

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3.8.

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’
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’
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3.9.

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3.10.

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4.

01.01.2015.	22.290	1.387.144	1.409.435
01.01.2015.	10.588	0	10.588
01.01.2015.	11.702	1.387.144	1.398.846
31.12.2015.	86.767	1.387.144	1.473.911
31.12.2015.	11.145	0	11.145
31.12.2015.	75.622	1.387.144	1.462.766

1.462.766 .

8.860 ,

64.477 .

161.286 2

1.387.144 ” .

-
2.285

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“

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5.						
				2015.		:
						.
		51.604	23.118.770	1.066.102	888.187	25.124.663
	:	0	1.394.499	110.352	672.285	2.177.136
	:					
	,	-	-	-	1.540.975	1.540.975
Ko	.	-	-	16.000	-	16.000
		51.604	24.513.269	1.160.454	19.497	25.744.824
	:					
		0	8.158.660	739.503	0	8.898.163
	:	0	450.803	99.540	0	550.343
	:					
	,	-	-	-	-	-
	.	-	-	16.000	-	16.000
		0	8.609.463	823.043	0	9.432.506
		51.604	14.960.110	326.599	888.187	16.226.500
	31.12.2014.					
		51.604	15.903.806	337.411	19.497	16.312.318
	31.12.2015.					

1770,

1.843 ².

2015.

:

	143.693
	332.243
	73.798
	13.314
	800.705
	30.746
	1.394.499

2015.		110.352		
	:			
	➤			AM 260
	➤			14.261
	➤			50.400
	➤			27.600
	➤			4.000
	➤			CADY SDI
	➤			4.530 KM
	➤			4.453 KM
	➤			LIFAM 150 L
	➤			333 KM
	➤			1.882 KM
	➤			1.778 KM
	➤			(2)
	➤			1.115 KM

•		01.01.2015.		888.187			
•		2015.		672.285			
•				1.540.975			
•		31.12.2015.		19.497			

2014.
: 0.10-1220/14 04.07.2014.

2015.
0.10-1732-1/15 29.09.2015.

6.

	31.12.2015.	31.12.2014.
	10.363	11.328
c	(6.499)	(6.499)
:	3.864	4.829

” “ . .

3.864

7.

	31.12.2015. .	31.12.2014. .
	130.883	173.577
	8.594	38.341
:	139.477	211.918

09.11.2015.

0.10-1944/15.

0.10-272/16 23.02.2016.

3.105

3.491

5.469

8.

	31.12.2015. .	31.12.2014. .
()	17.317	25.121
	4.112.214	3.718.963
	(2.395.115)	(2.108.969)
	1.734.416	1.635.115
	294	1.831
:	1.734.710	1.636.946

30.11.2015.

()
()

50.678
 31.12.2015. ()
 17.775

31.12.2015. ,

() 84.532 2.284
 320.000

():

	()	()	
()	0	17.317	17.317
	1.366.162	350.937	1.717.099
	1.315.987	1.079.128	2.395.115
:	2.682.149	1.447.382	4.129.531
	(1.315.987)	(1.079.128)	(2.395.115)
:	1.366.162	350.937	1.717.099

9.

	31.12.2015. .	31.12.2014. .
	61.466	142.119
	462	285
:	61.928	142.404

10.

204.851 ,

:

- 195.810
- 1.196
- 7.845

11.

	31.12.2015. .	31.12.2014. .
	4.668.094	4.668.094
:	4.668.094	4.668.094

4.668.094 09.04.2009.

,

.

,

071-0- -09-000585 09.04.2009.

. .

:

1.	62.56%	2.920.116
2.	9.62%	449.257
3.	4.81%	224.629
4.	23.01%	1.074.092

12.

	31.12.2015. .	31.12.2014. .
	34.252	33.356
:	34.252	33.356

896

13.

	31.12.2015. .	31.12.2014. .
	8.384.454	8.541.371
:	8.384.454	8.541.371

8.384.454 ,

:

01.01.2015.

8.541.371

16 -

-156.917

31.12.2015.

8.384.454

14.

	31.12.2015.	31.12.2014.
	644.178	627.137
	18.244	17.938
:	662.422	645.075

18.244

• :

- 31.12.2015. . (138.673)
- () 156.917
- 2015. 18.244

31.12.2015. ,
138.673 .

156.917 .

16-

13.).

15.

	31.12.2015.	31.12.2014.
	50.177	40.910
:	50.177	40.910

2015. 77

19 - 9.344 .

16.

4.270.363 :

- 1.898.215
- 2.067.148
- 305.000

1.898.215
840.520

07.08.1989. .
20-

2.067.148

305.000 06.06.2003.
 » - «
 . . . : „ -
 “ : -
 2015. , 5.760 ,
 106.850
 -
 20-
 .

17.

	31.12.2015. .	31.12.2014. .
	812.978	403.231
:	812.978	403.231

31.12.2015.

812.978 , :

- : 11000811- -789/14 18.08.2014. Unicredit bank . .
 (41306)
 ○ : 600.000
 ○ : 100 , 4
 ○ : + 4,4%.
 ○ 31.12.2015. : 532.547 (457.364
 2015. 75.183).
- : 11000811- -458/15 18.08.2014. Unicredit bank . .
 (41306)
 ○ : 499.541
 ○ : 96
 ○ : + 4,97%, 6,90%
 ○ 31.12.2015. : 477.273 (355.614
 2016. 121.658).

18.

	31.12.2015. .	31.12.2014. .
	5.696	25.143
:	5.696	25.143

31.12.2015.

5.696 , :

- : 10418/11 27.06.2011. Raiffeisen leasing . .
 - : 60
 - : 111.240 (56.876 -)
 - : 5.84%, 7.40%
 - : 17.299 ,
 - :
 - :
 - ,
 - 31.12.2015. : 12.336 (2016.).

- 6410142/12 20.08.2012. Hypo Alpe-adria- leasing . . .
 - : 60
 - 16.153 (8.259 -)
 - : 3.563 , : 8.13%
 - : DACIA LOGAN
 - :
 - 31.12.2015. : 6.144 (2.848 , 3.296)

- 6410143/12 20.08.2012. Hypo Alpe-adria- leasing . . .
 - : 60
 - 16.153 (8.259 -)
 - : 3.563 , : 8.13%
 - : DACIA LOGAN
 - :
 - 31.12.2015. : 6.144 (2.848 , 3.296)

19.

	31.12.2015.	31.12.2014.
1	265.727	241.331
:	265.727	241.331

- 265.727 , :
- 196.848 (17.)
 - 18.) 18.928 (
 - 49.952 Unicredit bank a. .

Unicredit bank a. .
11000811- -44/15 16.02.2015. :

” “ . .

- : 360
grace 6
- 150.000
- : 6,45%
- :
- : 4 4
- 31.12.2015. : 49.952 .

20.

	KM	
	31.12.2015. .	31.12.2014. .
	195.710	150.956
:	195.710	150.956

- 195.710 :
- 4.975
- 6.800
- 123.212
- 52.200
- 8.523

21.

	KM	
	31.12.2015. .	31.12.2014. .
	34.702	22.652
	176.199	286.312
:	210.901	308.964

34.702

176.199

O **KM**

	14.427
-	35.714
,	9.009
WEST ŠPED	13.151
. . . .	8.220
. . . . -	6.661
. . . .	7.704
. . . .	6.503
	74.810
:	176.199

22.

	31.12.2015. .	31.12.2014. .
	66.531	60.065
	13.617	12.044
	400	0
	6.277	5.676
	42.644	38.391
:	129.469	116.176

14.02.2011.
13.06.2012. , 0.10-664/3.
66.531 ,
2015. .

23.

	31.12.2015. .	31.12.2014. .
	4.368	2.610
	855	5.688
	5.326	6.026
	350	0
:	10.899	14.324

24.

	31.12.2015. .	31.12.2014 .
	3.538	3.587
	1.388	1.280
	824	658
	767	2.699
	274	0
:	6.791	8.224

25.

167.375 ,
:
• 100
• 167.275

26.

	2015.	2014.
	5.252	42.065
	2.038.365	1.936.839
	1.137.011	995.822
	68.152	117.356
	203.134	41.048
:	3.451.914	3.133.130

2015. 2.038.365

), (

203.134 , :

- 37.042
- 3.753
- 1.200
- 161.139

20 – (16.).

27.

	2015.	2014.
	175.349	101.126
	41.334	38.579
	216.299	189.712
:	432.982	329.417

216.229 , :

	2015.	2014.
	164.980	144.629
	45.233	36.579
	2.222	2.688
	3.864	5.816
:	216.299	189.712

28.

	2015.	2014.
	1.218.445	1.149.551
	345.433	227.512
	17.910	17.910
	47.852	41.318
	68.581	162.737
:	1.698.221	1.599.028

29.

	2015.	2014.
	10.753	14.638
	19.570	17.554
	39.210	31.611
	31.611	14.211
	7.772	7.854
:	108.916	85.868

30.

	2015.	2014.	KM
	557	597	
	450.803	450.803	
	99.540	88.558	
:	550.900	539.958	

31.

	2015.	2014.	KM
	9.344	8.483	
:	9.344	8.483	

2015.

-19

9.344 .

32.

	2015.	2014.
	58.042	56.508
	24.480	45.080
	11.165	11.535
	11.459	7.053
	2.468	1.656
	8.153	7.132
	130.137	0
:	245.904	128.964

:

() 36.549 , 4.740 ,
 2.160 ,
 1.720 12.873 .

73.968 56.169 ,

33.

69.415 , 13.972
 46.367 .

34.

	2015.	2014.
	46.980	25.287
.	0	131.151
:	46.980	156.438

35.

	2014.	2013.
	0	51
	4.102	475
	390.678	496.293
	24.573	19.089
:	419.353	515.908

390.678

:

- 5.520
- 14.480
- 320.000
- 50.678

18.908

36.

3.857.286 , 2015. 80.476 3.776.810 ,
 . 3.337.090 ,
 3.070.765, 412.609
 373.912 .

37.

138.674 KM 31.12.2015. 13.749.222 ,
 .

38.

24 – , 2015.
 . :
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	17.317
	23.820
	34.702

39.

40.

2015.

41.

....	18.01.2006.	21.606		
	14.06.2005.	970.609		
	21.02.2008.	3.266		
„Svetix – komerc“	2012. .	26.977		
... ” “	2014. .	6.987		
...	2014. .	2.077		
....	2014. .	973		
...	2015. .	5.443		
....	2015. .	18.532		
...	2015. .	20.916		
	2013. .	10.929		

:

	2014. .	5.500		
	2015. .	85.884		
	2015. .	-		

2015. 2.207.140 . 2006.-

42.

43.

- – 2005. :
- – 24.11.2006.
- , :
- 2015. 0.10-178/15 24.02.2015.
- 10.02.2015..
- „ “ :
- „ “ , 57, 3.
- (. , 39/2015).

44.

	2015.	2014.
	1,95583	1,95583