

1	2	3																			19	20	21	22	23	24	25	26
: VTB Banka a.d. Beograd																												
: Balkanska 2																												

01.01. 31.03.2014

1		2		3		4	
I.	(302 305)	3	0 1	158680	659801		
1.		3	0 2	142513	543495		
2.		3	0 3	15005	114807		
3.		3	0 4	1162	1499		
4.		3	0 5	0	0		
II.	(307 311)	3	0 6	179897	786325		
5.		3	0 7	72302	357157		
6.		3	0 8	4394	16279		
7.		3	0 9	48275	176194		
8.		3	1 0	8499	29205		
9.		3	1 1	46427	207490		
III.	(301 306)	3	1 2	0	0		
IV.	(306 301)	3	1 3	21217	126524		
V.	(315 317)	3	1 4	961828	3403176		
10.		3	1 5	189077	471718		
11.		3	1 6	0	93566		
12.		3	1 7	772751	2837892		
VI.	(319 321)	3	1 8	991615	3448507		
13.		3	1 9	659173	3448507		
14.		3	2 0	2635	0		
15.		3	2 1	329807	0		
VII.	(312 313 314 318)	3	2 2	0	0		
VIII.		3	2 3	51004	171855		

	(313	318	312	314)					
16.					3	2	4	0	0
17.					3	2	5	0	0
IX.			(322	323	324	3	2	6	0
	325)								
X.			(323	322	324	3	2	7	51004
	325)								171855
.									
I.			(329	333)	3	2	8	0	0
1.					3	2	9	0	0
2.			()		3	3	0	0	0
3.					3	3	1	0	0
4.					3	3	2	0	0
5.					3	3	3	0	0
II.			(333	339)	3	3	4	4322	32566
6.					3	3	5	0	0
7.			()		3	3	6	0	0
8.					3	3	7	4322	32566
9.					3	3	8	0	0
10.					3	3	9	0	0
III.			(328	334)	3	4	0	0	0
IV.			(334	328)	3	4	1	4322	32566
.									
I.			(343	348)	3	4	2	27510	356509
1.					3	4	3	0	0
2.					3	4	4	23998	301140
3.					3	4	5	3512	55369
4.					3	4	6	0	0
5.					3	4	7	0	0
6.					3	4	8	0	0
II.			(350	354)	3	4	9	0	0
7.					3	5	0	0	0
8.					3	5	1	0	0
9.					3	5	2	0	0
10.					3	5	3	0	0
11.					3	5	4	0	0
III.			(342	349)	3	5	5	27510	356509
IV.			(349	342)	3	5	6	0	0
.			(301	314	328	342)	3	5	7
			(306	318	324	325	334	1148018	4419486
	349)							1175834	4267398
.			(357	358)	3	5	9	0	152088
.			(358	357)	3	6	0	27816	0
.			(: _____)		3	6	1	1357452	1106766
	(361,	. 3 = 001,	. 6)						
.					3	6	2	220474	1284104
.					3	6	3	-210602	-1185506
.			(: _____)	359	360				
361	362	353)	(364,	. 3 = 001,	. 5	364,	. 4 = 001,	. 6)	3
(364,	. 4 = 361,	. 3)							6
								1284508	1357452

Beogradu,

17.04.2014

Stankovic Andjelka