

Prilog 1. Opis imovine i obaveza S-Leasinga D.O.O. Podgorica

Opis	Knjigovodstvena vrijednost	Dodatna razrada
Ukupna knjigovodstvena vrijednost imovine	17.528.073	
Nematerijalna imovina	41.195	
Ulaganja u nematerijalnu imovinu	2.038	
	39.167	
Nematerijalna imovina-licence softver	110.018	
Ispravka vrijednosti - softver	70.889	
Materijalna imovina	437.288	
Komputeri i elekt. oprema	24.149	
O.S. Namještaj i instalacije	27.999	
Ispr.vrijednosti-računarska oprema	21.445	<i>Prilog 1.1.</i>
Ispr.vrijednosti-kancelarijska oprema	25.086	
Ispr.vrijednosti-sopstveni automobili	23.000	
Ulaganja na tuđim nekretninama, postrojenjima i opremi	78.818	
Ispravka vrijednosti -Ulaganja na tuđim nekretninama, postrojenjima i opremi	78.818	
O.S. Sopstvena vozila	23.000	
Operativni lizing putnička vozila	547.947	
Dostavna vozila-operativni lizing	116.446	
Autobus/ operativni lizing	38.750	<i>Prilog 1.2.</i>
Operativni lizing-Grđevinske mašine	129.000	
Ispr.vrijednosti-Putnički automobili O.L.	248.896	
Ispravka vrijednosti-dostavna vozila OL	47.353	
Ispravka vrijednosti-autobus/ O.L.	20.823	
Ispr.vrijednosti -Grđevinske mašine O.L.	84.402	
Potraživanja iz lizinga	16.534.851	
Potraživanja iz finansijskog lizinga sa ispravkom vrijednosti	16.532.869	<i>Prilog 1.3.</i>
Potraživanja iz operativnog lizinga sa ispravkom vrijednosti	1.982	
Stavljena imovina	88.427	<i>Prilog 1.4.</i>
Kupci u zemlji za uli celar	3.411	
Gotovina i gotovinski ekvivalenti	432.239	
Ostala konta aktive	9.348	
Kapital	2.543.526	
Osnivački udjeli Immopent International	62.500	
Osnivački udjeli Steiermarkische Bank	62.500	
Dobit iz ranijih godina	2.133.071	
Dobit iz tekući godine	285.457	
Ukupna knjigovodstvena vrijednost obaveza	14.984.545	
Kreditni	14.625.897	<i>Prilog 1.6.</i>
Ostale obaveze	358.649	
Obaveze za primljene depozite O.L.	58.971	<i>Prilog 1.6.</i>
Obaveze po osnov. prim. avanse-fin lizing	139.781	
Primljeni avansi za registar zaloga	1.200	<i>Prilog 1.7.</i>
Dobavljači u zemlji	105.529	
Dobavljači u inostranstvu	2.811	<i>Prilog 1.8.</i>
Obaveze za zarade ostalo zblmo	10.688	
Obaveza prema kreditnom registru CBCG	228	
PDV obaveza	3.378	
Rezgraničeni zadrž. likvidacija operativnog	28.170	<i>Prilog 1.9.</i>
Rezervisanje za odloženi porez	10.055	

07.10.2022.godine, Podgorica

Boris Pivić

(Predsjednik Odbora direktora S-Leasing D.O.O.)

Aleksa Lukić

(Predsjednik Upravnog odbora Erste banke)

Damir Ivanković

(Član Upravnog odbora Erste banke)



Prilog 1.2. Spisak osnovnih sredstava - operativni lizing

Inventarni broj	Naziv osnovnog sredstva	Stopa amortizacije (%)	Nabavna vrijednost	Orginana vrijednost	Ugovor operativnog lizinga	Št. partnera	Knjižovodstvena vrijednost	Datum aktivacije
982	ELEKTRO VILJUŠKAR JUNGHEINRICH EJE 118	25	4.200,00	2.756,46	4431/18	815	1.050,00	15/06/2018
983	ELEKTRO VILJUŠKAR JUNGHEINRICH EJE 118	25	4.200,00	2.756,46	4433/18	815	1.050,00	15/06/2018
984	ELEKTRO VILJUŠKAR JUNGHEINRICH EJE 118	25	4.200,00	2.756,46	4432/18	815	1.050,00	15/06/2018
985	GASNI VILJUŠKAR JUNGHEINRICH TPG 3165	25	25.200,00	16.537,50	4436/18	815	6.900,00	15/06/2018
986	GASNI VILJUŠKAR JUNGHEINRICH TPG 930s	25	35.700,00	23.428,02	4434/18	815	8.925,00	15/06/2018
987	GASNI VILJUŠKAR JUNGHEINRICH TPG 430s	25	35.700,00	23.428,02	4435/18	815	8.925,00	15/06/2018
1001	MERCEDES-BENZ CLS350d 4Matic	25	70.147,93	39.514,92	4917/18	5892	21.952,65	19/12/2018
1013	LAND ROVER RANGE ROVER SPORT	25	69.842,89	34.914,25	4950/19	5892	20.948,24	10/01/2019
1023	RENAULT MASTER FURGON L3H2P3 DCI 130 E6	25	20.661,16	9.641,92	5040/19	718	8.608,76	04/04/2019
1024	DACIA DUSTER LGV COMFORT 1.5 DCI 110	25	13.966,94	6.517,76	5076/19	198	5.815,74	21/04/2019
1026	LAND ROVER RANGE ROVER SPORT	25	67.219,84	32.559,61	5126/19	5908	26.257,75	31/05/2019
1038	DACIA SANDERO II PH2 LGV ESSENTIAL 1.5 BLUE DD 75	25	9.909,09	3.757,26	5262/19	198	4.995,75	30/09/2019
1039	MERCEDES-BENZ SPRINTER TRAVEL 65	33,33	36.750,00	15.923,44	5271/19	196	15.927,04	23/10/2019
1041	BMW X3 XDRIVE 2.0D	33,33	49.380,49	17.856,08	5350/19	6282	26.246,99	19/12/2019
1046	RENAULT CLIO ZEN BLUE DCI 85	20	12.228,14	3.585,56	5422/20	2096	7.939,74	18/02/2020
1048	RENAULT KOLEOS PH2 INITIALE PARIS BLUE DCI 190 XTRO	33,33	30.570,25	7.217,18	5487/20	198	19.956,75	10/07/2020
1049	DACIA SANDERO II PH2 ESSENTIAL 1.5 BLUE DCI 75 - N1	25	9.909,09	2.912,16	5502/20	198	6.440,85	03/08/2020
1050	DACIA SANDERO II PH2 ESSENTIAL 1.5 BLUE DCI 75 - N1	25	9.909,09	2.912,16	5501/20	198	6.440,85	03/08/2020
1051	DACIA SANDERO II PH2 ESSENTIAL 1.5 BLUE DCI 75 - N1	25	9.909,09	2.912,16	5504/20	198	6.440,85	03/08/2020
1052	DACIA SANDERO II PH2 ESSENTIAL 1.5 BLUE DCI 75 - N1	25	9.909,09	2.912,16	5503/20	198	6.440,85	03/08/2020
1053	RENAULT CAPTUR INTENS BLUE DCI 95	25	15.694,21	3.661,92	5513/20	198	10.201,99	13/08/2020
1054	RENAULT MEGANE IV GRANDCOUPE INTENS BLUE DCI 115	25	17.866,04	4.105,44	5512/20	198	11.431,68	10/06/2020
1056	DACIA DOKKER LGV COMFORT 1.5 BLUE DCI 95	25	13.381,16	2.791,82	5526/20	198	9.087,30	08/10/2020
1057	BMW X6 90d xDrive	33,33	78.912,40	16.791,32	5531/20	6556	58.126,04	13/10/2020
1058	BMW 520D XDRIVE M SPORT PAKET OPREME	33,33	62.809,92	15.142,68	5546/20	4724	39.014,28	30/10/2020
1069	BMW X4 XDRIVE 2.0D M SPORT. AUTOMATIK	33,33	47.107,44	7.196,20	5637/21	851	34.154,28	01/03/2021
1070	DACIA SANDERO II PH2 ESSENTIAL 1.5 BLUE DCI 75 - N1	25	9.909,09	1.156,08	5680/21	198	7.296,99	22/04/2021
1073	DACIA DUSTER LGV COMFORT 1.5 BLUE DCI 115 4X2	25	13.214,88	1.156,32	5687/21	198	10.516,80	18/06/2021
1074	DACIA SANDERO II PH2 COMFORT 1.5 BLUE DCI 75-N1	25	10.239,67	746,65	5820/21	198	8.298,38	12/07/2021
1075	DACIA SANDERO STEPWAY ACCESS 1.0 ECO-G	25	10.353,47	480,54	5856/21	198	9.221,49	28/09/2021
1076	RENAULT CAPTUR INTENS TCE 90	25	15.281,89	881,40	5837/21	198	11.606,79	25/09/2021
1080	ČIČONI VILJUŠKAR UNICARRIERS TX9-18L NA ELEKTRO POGON	33,33	15.800,00	0,00	5921/22	6927	17.297,76	01/02/2022
							Miliona knjižovodstvena vrijednost	412.969,09

Prilog 1.3. Spisak potraživanja iz lizinga

Red. broj pozicije	Godina zaključivanja operacije	Opis objekta lizinga	Godina potraživanja	Neto iznos potraživanja	Uč. postotak	Ukupno iznos potraživanja
1333/17	01/06/2015	MAZDA CX-5/1000/ATTRACTION	2015	27.000,00	84%	22,72
1334/17	23/11/2014	ALFA ROMEO 159	2014	34.500,00	45,2%	-
1335/17	20/11/2014	NISSAN DAIHAT 1.6 DICKY 160	2015	24.500,00	45,2%	11,11
1336/17	03/02/2017	VW POLO 1.2 TSI	2017	31.900,00	47,1%	15,18
1337/17	01/06/2015	MERCEDES 1.700 SPECIJALNA 1700 17	2015	45.888,78	28,5%	13,08
1338/17	01/06/2015	MERCEDES 1.700 SPECIJALNA 1700 17	2017	45.888,78	28,5%	13,08
1339/17	01/06/2015	MERCEDES 1.700 SPECIJALNA 1700 17	2017	45.888,78	28,5%	13,08
1340/17	10/07/2017	MERCEDES-BENZ B180D	2017	34.900,00	47,0%	16,41
1341/17	14/03/2017	RENAULT KANGOO MAXI PROO KARMA ENERGY DICI	2017	16.000,00	53,0%	-
1342/17	14/03/2017	RENAULT KANGOO MAXI PROO KARMA ENERGY DICI	2017	16.000,00	53,0%	-
1343/17	08/08/2017	SENIKA 1.400 SPECIJALNA 2700 17	2017	45.888,78	28,5%	13,08
1344/17	12/04/2017	TOYOTA LAND CRUISER 3.0 D-4D 10 ATR PREMIUM	2017	53.000,00	47,0%	24,91
1345/17	14/04/2017	TOYOTA YARIS 1.55 VTI 4 5V MIO STELLA	2017	13.100,00	48,1%	6,33
1346/17	16/02/2017	IDA SPORTAGE 1.7 CRUI EX FRESH	2016	25.290,00	1,0%	-
1347/17	18/05/2017	TOYOTA RAV4 MIX 2.3 4X4 E-CVT AWD 4.0 GEAR TSS	2017	33.000,00	48,1%	15,87
1348/17	24/03/2017	SEAT 3.0170 SA DODATNOM OPELOM PO PONUDI SKI 16	2017	378.475,00	2,1%	7,89
1349/17	02/04/2017	RENAULT SPARZ INTENS ENERGY 1.5 DCI	2017	43.000,00	39,1%	1,47
1350/17	13/06/2017	OPEL VIVARO FUTUREO KGMH BUBBE MT	2017	24.900,00	87,9%	1,46
1351/17	08/08/2017	RENAULT CAPTUR DYNAMIQUE ENERGY DCI 90 EDC	2017	27.500,00	49,1%	13,51
1352/17	04/06/2017	RENAULT TRAFIC 6R PARSNER DYNAMIQUE ENERGY	2017	23.900,00	2,9%	5,51
1353/17	13/06/2017	MERCEDES-BENZ GLC 220 D 4M COUPE	2017	103.000,00	49,9%	51,48
1354/17	15/08/2017	PELAEIRA 4DR ENJOY B160TL MTS	2017	34.721,00	87,9%	3,01
1355/17	10/06/2017	OPEL ASTRA 4DR ENJOY B160ER ATR	2017	33.863,00	87,9%	2,91
1356/17	15/08/2017	HYUNDAI TUCSON 1.8 GDI 5VR GLS	2017	35.893,00	49,7%	17,84
1357/17	08/01/2017	DACIA SANDERO II PHZ FREEDOM 1.5 DCI 90	2017	12.990,00	46,1%	6,03
1358/17	10/07/2017	FORD C-MAX 1.5 TDCI	2017	20.800,00	50,0%	10,40
1359/17	13/06/2017	TERREO 4X4D MAXI BLUE OPIANO U SPECIJALNOJ I. KOD JE SASTAVNI DEO HYUNDAI ZAVJENJA	2017	133.477,00	5,8%	4,97
1360/17	10/06/2017	MAZDA 6R BAZOJ TAKAWA 2016 2016/16	2017	36.300,00	5,0%	-
1361/17	04/06/2017	HYUNDAI TUCSON 1.6 4DR 5VR GLS	2017	35.893,00	5,0%	-
1362/17	16/08/2017	MERCEDES BENZ B180D	2017	35.291,70	50,4%	17,81
1363/17	06/08/2017	TOYOTA COROLLA 1.6 VTI-3D HYUNDAI LUNA	2017	16.892,00	1,0%	3,48
1364/17	16/08/2017	RENAULT CROSS INTENS ENERGY DCI 90 EDC	2017	16.000,00	50,9%	-
1365/17	10/06/2017	OPEL ASTRA ENJOY ATR B160ER MTS	2017	32.969,20	2,8%	-
1366/17	23/08/2017	DACIA DUSTER FREEDOM DCI 110 3AM EDC	2017	27.200,00	1,7%	4,48
1367/17	05/08/2017	MAZD 100 2R 4DR 4M GLS	2017	39.840,00	3,0%	4,25
1368/17	20/08/2017	SCHMITZ LAMBDA 303 240 1.8 88 3R TRACON MSA POUZUPNA OK. CERAPE	2017	35.175,30	50,4%	17,24
1369/17	11/06/2017	IDA SPORTAGE 1.6 GDI EX FRESH	2017	18.980,00	50,9%	9,41
1370/17	22/08/2017	MERCEDES-BENZ E 230 D	2017	58.000,00	5,0%	-
1371/17	16/08/2017	MAZDA 6R BAZOJ TAKAWA 2016 2016/16	2017	36.300,00	3,0%	3,48
1372/17	10/06/2017	RENAULT CLIO IV LIMITED ENERGY TCE 90	2017	11.900,00	50,9%	-
1373/17	14/08/2017	NISSAN DAIHAT PHZ 1.6 DICKY 160 EDC	2017	27.000,00	50,9%	13,29
1374/17	09/06/2017	OP. ANDREA DRIVE BUBBE MTS	2017	35.280,00	51,0%	16,87
1375/17	15/08/2017	IDA SPORTAGE 1.7 CRUI EX FRESH	2017	23.490,00	5,0%	-
1376/17	12/08/2017	MERCEDES-BENZ ACTROS 4x4 E BETON KASSE	2017	127.140,00	1,0%	2,88
1377/17	22/08/2017	FAT 100 X 1.6 POP STAR	2017	36.951,18	51,7%	17,81
1378/17	19/08/2017	RENAULT CAPTUR PHZ INTENS ENERGY DCI 90	2017	17.490,00	5,0%	2,71
1379/17	20/08/2017	OP. XOS D4 1.0 100HP BUBBE	2017	39.900,00	7,0%	9,31
1380/17	01/06/2017	OP. VRO DC 01.201.201P BUBBE/ACTA WVD	2017	78.840,00	7,0%	10,37
1381/17	24/07/2017	HYUNDAI TUCSON 1.7 CRUI 5VR GLS	2017	21.180,00	51,1%	-
1382/17	27/08/2017	CITROEN C3 FEEL 1.2 PUR TICH 82km/hmax	2017	12.900,00	51,3%	7,03
1383/17	26/08/2017	SEATIBO RAV4 2.0 4M AWD 10 E-CVT 625WVS TSS	2017	34.985,00	51,7%	17,81
1384/17	01/06/2017	MERCEDES-BENZ 1.700 SPECIJALNA 1700 17	2017	45.888,00	55,4%	20,81
1385/17	12/10/2017	HYUNDAI TUCSON 1.6 GDI 5VR GLS	2017	35.175,30	51,7%	13,88
1386/17	11/10/2017	TOYOTA YARIS 1.6 VTI-4E 100KM/100LIMA	2017	11.700,00	51,7%	6,09
1387/17	13/10/2017	TOYOTA YARIS 1.5 VTI-4E 100KM/100LIMA	2017	11.700,00	51,7%	6,09
1388/17	13/10/2017	TOYOTA YARIS 1.5 VTI-4E 100KM/100LIMA	2017	11.700,00	51,7%	6,09
1389/17	13/10/2017	TOYOTA YARIS 1.3 VTI-4E 100KM/100LIMA	2017	11.700,00	51,7%	6,09
1390/17	02/10/2017	VOLVO S40 D3 1.6L 121HP B-DESIGN	2017	39.000,00	1,0%	1,76
1391/17	10/10/2017	MERCEDES-BENZ S350 4MATIC LIMA	2017	108.200,00	8,7%	9,11
1392/17	11/10/2017	HYUNDAI TUCSON 1.7 CRUI 5VR GLS	2017	34.890,00	51,1%	13,88
1393/17	11/10/2017	OP. ANDREA DRIVE 100 BUBBE MTS	2017	35.000,00	51,0%	13,88
1394/17	24/10/2017	MERCEDES-BENZ B180D	2017	35.291,70	51,0%	13,88
1395/17	17/10/2017	DACIA SANDERO II PHZ FREEDOM 1.5 DCI 90	2017	11.800,00	1,0%	1,81
1396/17	24/10/2017	TOYOTA YARIS 1.5 VTI-4E MIO STELLA	2017	11.140,00	51,8%	5,61
1397/17	18/11/2017	IDA SPORTAGE 1.7 CRUI 5VR	2016	28.13,84	51,8%	13,88
1398/17	18/11/2017	IDA SPORTAGE 1.7 CRUI EX FRESH	2017	23.190,00	51,5%	11,61
1399/17	20/10/2017	TOYOTA NAVI 3.0 D-4D 4M 3D MIO ELEGANT TSS	2017	30.180,00	52,0%	14,61
1400/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1401/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1402/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1403/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1404/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1405/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1406/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1407/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1408/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1409/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1410/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1411/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1412/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1413/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1414/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1415/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1416/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1417/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1418/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1419/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1420/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1421/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1422/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1423/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1424/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1425/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1426/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1427/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1428/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1429/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1430/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1431/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1432/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1433/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1434/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1435/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1436/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1437/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1438/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1439/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1440/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1441/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1442/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1443/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1444/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1445/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1446/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1447/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1448/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1449/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1450/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1451/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1452/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1453/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1454/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1455/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1456/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1457/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1458/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1459/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1460/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1461/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1462/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1463/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1464/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1465/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81
1466/17	18/11/2017	VW UP! 1.0 MOVE UP	2017	7.000,00	10,7%	2,81

4887/18	13/06/2018	TOYOTA COROLA 1.8 VVT-i M/Ts 80 L I NA	2018	26.700,00	5339	2.321
4888/18	16/06/2018	DACIA SANDERO II PH2 1.7M AMBANCE DCI 75	2018	16.700,01	1668	1.412
4889/18	19/06/2018	HYUNDAI POLO 1.0	2017	8.550,01	5578	1.347
4890/18	19/06/2018	RENAULT KANGOO 1.6M ENERGY LIMITED DCI 90 DC	2018	25.300,00	5375	1.330
4891/18	20/06/2018	RENAULT KANGOO 1.6M ENERGY DCI 90 AMBANCE TRONIC	2018	26.300,00	5475	2.738
4892/18	20/06/2018	TOYOTA RAV4 MY18 2.5 180 4x2 5D E-CVT LIMITED 4x4	2018	38.300,00	5887	5.888
4893/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	21.800,00	3357	2.047
4894/18	20/06/2018	FAT DUCATO FURION MAXI 1.3M LHZ	2018	15.641,14	1701	0
4895/18	20/06/2018	MAZDA 3 1.6M SKYACTIV G DI 115 4M	2018	18.100,00	3314	1.811
4896/18	21/06/2018	RENAULT CAPTUR 1.6M ENERGY DCI 90	2017	24.000,00	5640	2.498
4897/18	21/06/2018	VOLKSWAGEN PASSAT 2.0 TDI DSB COMFORTLINE	2018	32.700,00	1341	8.110
4898/18	21/06/2018	MERCEDES BENZ GLF 250 4MATIC COUPE	2018	83.000,00	4108	11.289
4899/18	21/06/2018	DACIA LOGAN II PH2 LAUREATE DCI 75	2018	17.800,10	5487	2.225
4900/18	21/06/2018	DACIA LOGAN II PH2 LAUREATE DCI 75	2018	17.800,10	5487	2.225
4901/18	21/06/2018	MERCEDES BENZ GLA 200 4MATIC	2018	35.000,00	208	2.811
4902/18	21/06/2018	OPEL CORSA ENJOY 1.6M 1.6M	2018	12.800,00	1517	1.335
4903/18	20/06/2018	PELJ 1.6M 1.6M	2018	27.111,80	249	8.406
4904/18	21/06/2018	RENAULT COULIN LIMITED DCI 90 DCI 90	2017	8.800,00	5658	1.491
4905/18	20/06/2018	DACIA SANDERO II PH2 1.7M AMBANCE DCI 75	2018	16.700,01	1668	1.412
4906/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	12.800,00	1517	1.335
4907/18	20/06/2018	BMW 730i dDrive	2018	95.000,00	5845	11.275
4908/18	19/06/2018	MAZDA 3 1.6M SKYACTIV G DI 115 4M	2018	17.500,00	3288	1.871
4909/18	20/06/2018	DACIA LOGAN II PH2 LAUREATE DCI 75	2018	18.000,00	5278	1.388
4910/18	20/06/2018	HYUNDAI KANGOO LARG ENERGY DCI 130 89 BUSINESS	2018	18.300,00	5681	2.661
4911/18	20/06/2018	HYUNDAI TUCSON 1.6M 1.6M	2018	25.888,88	3678	1.888
4912/18	20/06/2018	HYUNDAI TUCSON 1.6M 1.6M	2018	25.888,88	3678	1.888
4913/18	20/06/2018	MERCEDES BENZ B 180	2018	35.300,00	3888	4.178
4914/18	07/06/2018	AUDI A6 3.0 TDI	2017	67.000,00	1885	523
4915/18	07/06/2018	TOYOTA RAV4 MY18 2.5 180 4x2 5D E-CVT LIMITED 4x4	2018	38.300,00	5784	5.891
4916/18	07/06/2018	IPSE SIMMONS VAN 1.80 LHZ M/Ts	2018	16.700,00	3786	1.786
4917/18	10/06/2018	BMW 320i dDrive	2018	61.000,00	1408	81.218
4918/18	10/06/2018	Mercedes-Benz B 180d	2018	37.000,00	3788	2.788
4919/18	07/06/2018	Ford Focus 1.6M LX VISION	2018	12.800,00	5713	2.430
4920/18	14/06/2018	LAMBORGHINI SANGRE	2017	72.000,00	4101	14.815
4921/18	14/06/2018	RENAULT CAPTUR PH2 1.6M ENERGY TC90	2018	18.000,00	5711	2.611
4922/18	14/06/2018	DACIA LOGAN II PH2 LAUREATE DCI 75	2018	17.800,10	5487	2.225
4923/18	14/06/2018	MERCEDES BENZ GLA 200	2018	35.000,00	3713	664
4924/18	14/06/2018	TOYOTA C HR 1.6T DUAL VVT-i 5D M/T-C-ENTER SMART TSS	2018	20.840,00	1411	2.498
4925/18	09/06/2018	BUICK ENCLAVE SUV 1.8M 1.8M	2018	32.300,00	3724	6.511
4926/18	27/06/2018	BMW 320i dDrive	2018	45.000,00	3714	1.784
4927/18	24/06/2018	MERCEDES BENZ G63 AMG	2018	172.000,00	1989	10.114
4928/18	22/06/2018	MAZDA 3 1.6M SKYACTIV G DI 115 4M	2018	18.100,00	3315	18.881
4929/18	10/06/2018	HYUNDAI KANGOO LARG ENERGY DCI 130 89 BUSINESS	2017	205.000,00	110	41.298
4930/18	25/06/2018	OPEL ASTRA 1.6M 1.6M	2018	15.800,00	3730	2.881
4931/18	28/06/2018	HYUNDAI IONIQ 1.2M 1.2M	2018	10.888,88	3340	277
4932/18	10/06/2018	AUDI A6 3.0 TDI QUATTRO	2018	35.300,00	3731	1.116
4933/18	10/06/2018	RENAULT COULIN LIMITED DCI 90 DCI 90	2018	12.800,00	3740	1.811
4934/18	17/06/2018	OPEL AMBASSADOR AWD D 2.2 M/Ts	2015	16.800,00	3737	1.887
4935/18	17/06/2018	BMW 320i dDrive	2018	41.800,00	3486	1.887
4936/18	17/06/2018	OPEL ASTRA 1.6M 1.6M	2015	8.400,00	5742	1.087
4937/18	14/06/2018	KORIJEN BOVODOPAC GLUŠIČAR HYUNDAI KANGOO	2018	38.000,00	634	30.887
4938/18	20/06/2018	RENAULT KANGOO 1.6M ENERGY DCI 90 AMBANCE TRONIC	2018	24.300,00	3740	2.011
4939/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4940/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4941/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4942/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4943/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4944/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4945/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4946/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4947/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4948/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4949/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4950/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4951/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4952/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4953/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4954/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4955/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4956/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4957/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4958/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4959/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4960/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4961/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4962/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4963/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4964/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4965/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4966/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4967/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4968/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4969/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4970/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4971/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4972/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4973/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4974/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4975/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4976/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4977/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4978/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4979/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4980/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4981/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4982/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4983/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4984/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4985/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4986/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4987/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4988/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4989/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4990/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4991/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4992/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4993/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4994/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4995/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4996/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4997/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4998/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
4999/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415
5000/18	20/06/2018	VAUXHALL CORSA 1.6M 1.6M	2018	16.700,00	5747	8.415

Prilog 1.4. Spisak stečane imovine

Redni broj	Opština	Podaci o listu nepokretnosti	Tip nekretnine	Podaci o sticanju		Podaci o državljanstvu		Književodstvena vrijednost
				Datum sticanja	Da li je državljanstvo ukinjano kao vlasnik	Nepokretnost u državljanstvu	Da li je državljanstvo ukinjano kao vlasnik	
1	Podgorica	LN 6272, KO Podgorica III, PJ Podgorica	Trosoban stan (90m2)	09/06/2018	Da	Ne	88,427	

Prilog 1.5. Spisak uzetih kredita

Broj kreditne linije	Knjigovodstvena vrijednost
AT82 2081 5000 1026 2715	3,812,135
AT11 2081 5000 1035 6822	-
AT55 2081 5000 1035 6806	-
AT20 2081 5000 0996 6623	1,487,212
AT55 2081 5000 0996 6672	2,318,286
AT31 2081 5000 0905 6953	356,838
AT71 2081 5000 0905 6912	611,831
AT82 2081 5000 0934 6453	939,359
AT35 2081 5000 0940 5887	375,769
AT15 2081 5000 0945 1352	1,872,472
AT90 2081 5000 0961 8588	233,757
AT27 2081 5000 0971 2357	2,618,237
Ukupna knjigovodstvena vrijednost uzetih kredita	14,625,897

Prilog 1.6. Spisak obaveza za depozite

DugujeEUR	PotražujeEUR	Knjigovodstvena vrijednost	Ugovor	Naziv konta
7,284.17	7,284.16	0.01	0243/06	Obaveze za primljene depozite O.L,
9,885.20	9,885.21	- 0.01	0473/07	Obaveze za primljene depozite O.L,
2,200.00	2,200.08	- 0.08	0927/08	Obaveze za primljene depozite O.L,
-	17,561.98	- 17,561.98	4917/18	Obaveze za primljene depozite O.L,
-	15,960.72	- 15,960.72	4950/19	Obaveze za primljene depozite O.L,
-	6,198.35	- 6,198.35	5040/19	Obaveze za primljene depozite O.L,
-	16,804.96	- 16,804.96	5126/19	Obaveze za primljene depozite O.L,
-	2,444.63	- 2,444.63	5422/20	Obaveze za primljene depozite O.L,
Ukupna knjigovodstvena vrijednost		- 58,970.72		

Prilog 1.8. Spisak - dobavljači

Partner	VAL	Za plaćanje	Plaćeno	Knjigovodstvena vrijednost
4	EUR	910,782	911,014	- 232
6	EUR	-	0	- 0
10	EUR	1	-	1
11	EUR	-	3	- 3
13	EUR	27,768	30,119	- 2,351
14	EUR	-	4	- 4
20	EUR	3,573	3,574	- 1
21	EUR	1,272	1,046	226
24	EUR	403	156	247
26	EUR	302	378	- 76
29	EUR	1	-	1
35	EUR	20	40	- 20
36	EUR	50	50	1
43	EUR	-	198	- 198
71	EUR	100	100	- 0
77	EUR	661,260	641,971	19,289
83	EUR	796,490	796,491	- 1
109	EUR	-	2	- 2
156	EUR	1	-	1
178	EUR	-	1	- 1
272	EUR	-	1	- 1
273	EUR	0	-	0
349	EUR	1,815	1,225	591
352	EUR	101	109	- 8
442	EUR	0	-	0
521	EUR	563	481	82
522	EUR	2,117	2,264	- 146
524	EUR	1,436	1,239	197
560	EUR	-	0	- 0
582	EUR	-	96	- 96
619	EUR	713	-	713
651	EUR	339,526	339,526	- 0
674	EUR	0	-	0
740	EUR	570,374	544,874	25,500
773	EUR	2,269,306	2,267,799	1,507
894	EUR	105,565	105,565	- 0
967	EUR	-	25	- 25
969	EUR	559	216	343
998	EUR	303	-	303
1043	EUR	2,723	1,815	908
1092	EUR	-	0	- 0
1105	EUR	0	-	0
1197	EUR	140	125	16
1337	EUR	399	414	- 14
1339	EUR	2,307	922	1,385
1364	EUR	1	-	1

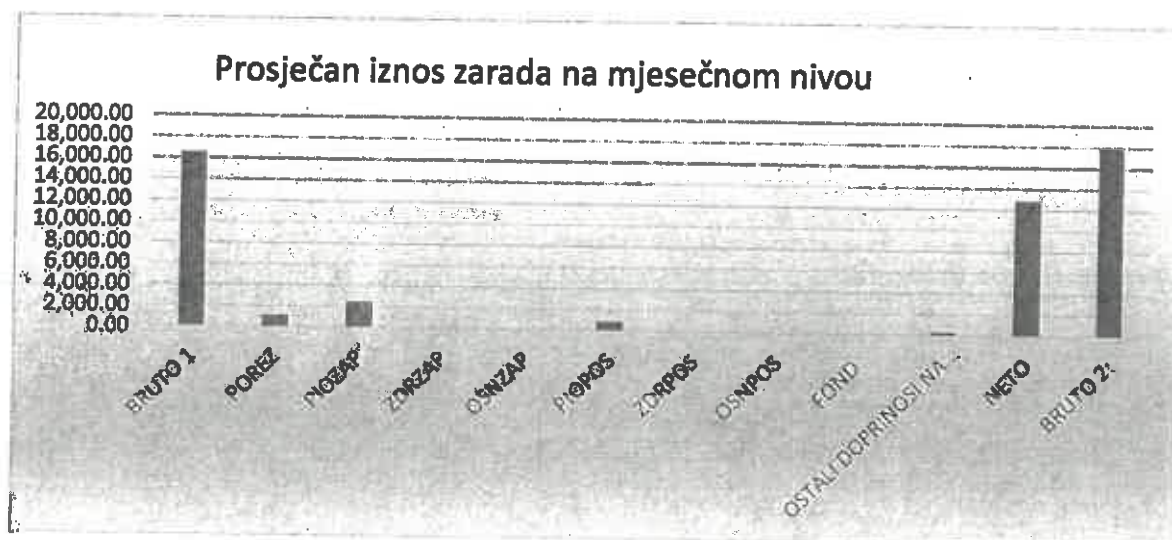
Prilog 1.9. Spisak - Razgraničeni prihodi-akontacija operativnog lizinga

Duguje EUR	Plaća EUR	Razgraničena vrijednost	Ugovor	Naziv konta
12.933.00	12.933.10	- 0.10	1472/10	Razgraničeni prihodi-akontacija operativnog
12.933.00	12.933.10	- 0.10	1473/10	Razgraničeni prihodi-akontacija operativnog
43.999.92	44.000.00	- 0.08	1616/10	Razgraničeni prihodi-akontacija operativnog
16.999.92	17.000.00	- 0.08	1906/11	Razgraničeni prihodi-akontacija operativnog
6.812.50	7.024.79	- 212.29	5271/19	Razgraničeni prihodi-akontacija operativnog
4.406.26	4.820.45	- 414.19	5350/19	Razgraničeni prihodi-akontacija operativnog
14.525.50	23.553.72	- 9.028.22	5535/20	Razgraničeni prihodi-akontacija operativnog
11.832.05	18.842.98	- 7.010.93	5546/20	Razgraničeni prihodi-akontacija operativnog
9.504.13	19.008.26	- 9.504.13	5632/21	Razgraničeni prihodi-akontacija operativnog
Ukupna razgraničena vrijednost		26.170		

Prilog 2. Pregled broja zaposlenih i prosječni mjesečni iznos obaveza za zarade u S-leasing-u na dan 07.10.2022.godine

BROJ ZAPOSLENIH:11

	EUR
BRUTO 1	16,610.20
POREZ	1,152.55
PIOZAP	2,491.54
ZDRZAP	
OSNZAP	83.11
PIOPOS	913.62
ZDRPOS	
OSNPOS	83.11
FOND	33.27
OSTALI DOPRINOSI NA TERET POSLODAVCA	290.66
NETO	12,883.00
BRUTO 2:	17,930.86



07.10.2022.godine, Podgorica



[Signature]
Boris Pivić
 (Predsjednik Odbora direktora S-leasing d.o.o.)



[Signature]
Aleksa Lukić
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