

PREGLED
fakturisane i naplaćene realizacije JP "Vodovod i kanalizacija" d.o.o. Zenica
u periodu 01.01.2020. - 31.12.2020. godine

| Red. broj | Mjesec | Fakturisano | Naplaćeno | | | | | % naplate (8:3) | Saldo za period od 01.01.20. do 31.12.20. (Tekući period) (3-8) |
|-----------|-----------------------------------|--------------|--|-----------------|---|-----------------|------------------------|-----------------|---|
| | | | Tekući period (Potraživanja od 01.12.2018. do 31.12.2020.) | % naplate (8:4) | Potraživanja do 30.11.2018. (Sumnjiva i sporna) | % naplate (8:6) | Ukupno naplaćeno (4+6) | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Privreda (voda i kanalizacija) | | | | | | | | |
| 1. | Januar | 211,635.79 | 195,434.29 | 97.1 | 5,742.14 | 2.9 | 201,176.43 | 95.1 | 10,459.36 |
| 2. | Februar | 191,097.26 | 182,787.19 | 98.0 | 3,753.51 | 2.0 | 186,540.70 | 97.6 | 4,556.56 |
| 3. | Mart | 194,994.07 | 170,351.07 | 99.3 | 1,122.11 | 0.7 | 171,473.18 | 87.9 | 23,520.89 |
| 4. | April | 166,210.39 | 118,115.10 | 99.7 | 366.77 | 0.3 | 118,481.87 | 71.3 | 47,728.52 |
| 5. | Maj | 186,151.63 | 209,489.06 | 99.4 | 1,162.81 | 0.6 | 210,651.87 | 113.2 | -24,500.24 |
| 6. | Juni | 199,767.97 | 174,088.55 | 98.3 | 3,060.22 | 1.7 | 177,148.77 | 88.7 | 22,619.20 |
| 7. | Juli | 209,935.62 | 265,432.70 | 94.9 | 14,257.12 | 5.1 | 279,689.82 | 133.2 | -69,754.20 |
| 8. | August | 243,209.14 | 174,267.22 | 95.5 | 8,249.01 | 4.5 | 182,516.23 | 75.0 | 60,692.91 |
| 9. | Septembar | 224,421.99 | 205,844.78 | 97.7 | 4,779.77 | 2.3 | 210,624.55 | 93.9 | 13,797.44 |
| 10. | Oktobar | 181,065.22 | 184,414.41 | 99.3 | 1,239.31 | 0.7 | 185,653.72 | 102.5 | -4,588.50 |
| 11. | Novembar | 188,803.84 | 174,131.38 | 98.8 | 2,040.88 | 1.2 | 176,172.26 | 93.3 | 12,631.58 |
| 12. | Decembar | 193,094.96 | 222,416.53 | 99.4 | 1,298.92 | 0.6 | 223,715.45 | 115.9 | -30,620.49 |
| 13. | Ukupno do 12) ⁽¹⁾ | 2,390,387.88 | 2,276,772.28 | 98.0 | 47,072.57 | 2.0 | 2,323,844.85 | 97.2 | 66,543.03 |
| | Domaćinstva (voda i kanalizacija) | | | | | | | | |
| 14. | Januar | 342,489.38 | 300,244.40 | 90.2 | 32,671.23 | 9.8 | 332,915.63 | 97.2 | 9,573.75 |
| 15. | Februar | 321,871.85 | 300,737.33 | 88.3 | 39,990.38 | 11.7 | 340,727.71 | 105.9 | -18,855.86 |
| 16. | Mart | 354,246.73 | 236,302.37 | 93.1 | 17,637.03 | 6.9 | 253,939.40 | 71.7 | 100,307.33 |

| | | | | | | | | | |
|-----|----------------------|--------------|--------------|------|------------|-----|--------------|-------|------------|
| 17. | April | 353,780.67 | 283,108.82 | 96.8 | 9,405.88 | 3.2 | 292,514.70 | 82.7 | 61,265.97 |
| 18. | Maj | 378,290.99 | 365,259.91 | 96.8 | 12,116.72 | 3.2 | 377,376.63 | 99.8 | 914.36 |
| 19. | Juni | 353,483.58 | 370,468.37 | 94.9 | 19,977.11 | 5.1 | 390,445.48 | 110.5 | -36,961.90 |
| 20. | Juli | 348,271.58 | 337,353.45 | 93.8 | 22,145.15 | 6.2 | 359,498.60 | 103.2 | -11,227.02 |
| 21. | August | 381,222.27 | 328,099.80 | 94.9 | 17,758.32 | 5.1 | 345,858.12 | 90.7 | 35,364.15 |
| 22. | Septembar | 366,705.25 | 360,408.28 | 94.3 | 21,827.93 | 5.7 | 382,236.21 | 104.2 | -15,530.96 |
| 23. | Oktobar | 360,395.91 | 349,141.45 | 94.2 | 21,314.49 | 5.8 | 370,455.94 | 102.8 | -10,060.03 |
| 24. | Novembar | 334,494.09 | 329,403.63 | 94.3 | 19,854.29 | 5.7 | 349,257.92 | 104.4 | -14,763.83 |
| 25. | Decembar | 338,222.12 | 371,471.92 | 93.8 | 24,433.67 | 6.2 | 395,905.59 | 117.1 | -57,683.47 |
| 26. | Ukupno (14 do 25) | 4,233,474.42 | 3,931,999.73 | 93.8 | 259,132.20 | 6.2 | 4,191,131.93 | 99.0 | 42,342.49 |
| 27. | Ukupno (13+26) | 6,623,862.30 | 6,208,772.01 | 95.3 | 306,204.77 | 4.7 | 6,514,976.78 | 98.4 | 108,885.52 |
| | Ostale usluge | | | | | | | | |
| 28. | Januar | 72,372.95 | 97,130.52 | 99.5 | 514.21 | 0.5 | 97,644.73 | 134.9 | -25,271.78 |
| 29. | Februar | 67,197.77 | 61,981.71 | 97.9 | 1,301.65 | 2.1 | 63,283.36 | 94.2 | 3,914.41 |
| 30. | Mart | 107,076.22 | 99,163.02 | 99.7 | 272.00 | 0.3 | 99,435.02 | 92.9 | 7,641.20 |
| 31. | April | 77,568.51 | 72,464.36 | 98.4 | 1,146.88 | 1.6 | 73,611.24 | 94.9 | 3,957.27 |
| 32. | Maj | 72,510.77 | 58,595.25 | 99.5 | 267.00 | 0.5 | 58,862.25 | 81.2 | 13,648.52 |
| 33. | Juni | 184,123.06 | 114,041.43 | 99.7 | 368.25 | 0.3 | 114,409.68 | 62.1 | 69,713.38 |
| 34. | Juli | 100,546.56 | 177,928.33 | 99.8 | 318.00 | 0.2 | 178,246.33 | 177.3 | -77,699.77 |
| 35. | August | 70,664.99 | 83,610.81 | 99.0 | 843.82 | 1.0 | 84,454.63 | 119.5 | -13,789.64 |
| 36. | Septembar | 77,948.02 | 69,824.04 | 99.6 | 314.20 | 0.4 | 70,138.24 | 90.0 | 7,809.78 |
| 37. | Oktobar | 83,419.81 | 79,160.27 | 99.5 | 420.70 | 0.5 | 79,580.97 | 95.4 | 3,838.84 |
| 38. | Novembar | 71,686.64 | 72,143.05 | 99.4 | 444.70 | 0.6 | 72,587.75 | 101.3 | -901.11 |
| 39. | Decembar | 62,110.68 | 90,836.79 | 99.1 | 792.70 | 0.9 | 91,629.49 | 147.5 | -29,518.81 |
| 40. | Ukupno (28 do 39) | 1,047,225.98 | 1,076,879.58 | 99.4 | 7,004.11 | 0.6 | 1,083,883.69 | 103.5 | -36,657.71 |
| 41. | Ukupno (27+40) | 7,671,088.28 | 7,285,651.59 | 95.9 | 313,208.88 | 4.1 | 7,598,860.47 | 99.1 | 72,227.81 |