Дигитално потписано
Šunderić Bojan
издавалац сертификата:
Javno preduzeće Pošta Srbije
25.05.2026. 13:08:53

Na osnovu odredaba člana 490. stav 1. tačka 1), a u vezi sa članom 491. i 495. Zakona o privrednim društvima ("Službeni glasnik RS" br. 36/2011, 99/2011, 83/2014-dr.zakon, 5/2015, 44/2018, 95/2018, 91/2019, 109/2021 i 19/2025) (dalje: "**Zakon**"), privredna društva:

Siemens Gamesa Renewable Energy d.o.o. Beograd - Novi Beograd, Tadije Sondermajera 11, sprat 8, 11070 Novi Beograd, Srbija, matični broj: 21538566, koje zastupaju direktori Petar Šainović i Boško Mojašević (dalje: "**Prenosilac**"),

i

Siemens Energy d.o.o. Beograd, Tadije Sondermajera 11, sprat: 8, 11070 Beograd (Novi Beograd), matični broj: 21517445, koje zastupaju Lazar Mijić, direktor, i Sanja Bogaroški, ostali zastupnik (dalje: "**Sticalac**"),

(u daljem tekstu Prenosilac i Sticalac zajedno označeni kao: "**Ugovorne strane**")

U Beogradu, dana __.__.2026. godine, zaključuju sledeći:

Pursuant to Article 490, paragraph 1, item 1), in connection with Articles 491 and 495 of the Company Law ("Official Gazette of RS" No. 36/2011, 99/2011, 83/2014-other law, 5/2015, 44/2018, 95/2018, 91/2019, 109/2021 and 19/2025) (hereinafter: "**Law**"), the companies:

Siemens Gamesa Renewable Energy d.o.o. Beograd - Novi Beograd, Tadije Sondermajera 11, floor 8, 11070 New Belgrade, Serbia, registration number: 21538566, represented by directors Petar Šainović and Boško Mojašević (hereinafter: "**Transferor**"),

and

Siemens Energy d.o.o. Beograd, Tadije Sondermajera 11, floor: 8, 11070 Belgrade (New Belgrade), registration number: 21517445, represented by director Lazar Mijić and other representative Sanja Bogaroški (hereinafter: " **Acquirer**"),
(hereinafter collectively referred to as: "**Contracting Parties**")

In Belgrade, on __.__.2026, execute the following:

NACRT UGOVORA O PRIPAJANJU

DRAFT MERGER AGREEMENT

UVODNE NAPOMENE

(A) Namera Ugovornih strana je da se sprovede statusna promena pripajanja Prenosioca Sticaocu, u skladu sa odredbama Zakona, i to prenošenjem na Sticaoca celokupne imovine i obaveza Prenosioca, čime bi Prenosilac prestao da postoji bez sprovođenja postupka likvidacije;

(B) U skladu sa Zakonom, Ugovorne strane su u obavezi da nacrt ugovora o statusnoj promeni (u ovom slučaju, nacrt ugovora o pripajanju) dostave Registru privrednih subjekata Agencije za privredne registre (dalje: "**APR**") radi objavljivanja na internet stranici APR najkasnije 60. dana pre dana održavanja sednica skupština Ugovornih strana na kojima se donosi odluka o statusnoj promeni i da nacrt ugovora o statusnoj promeni objave na svojim internet stranicama;

(C) Ugovorne strane konstatuju da su postupajući u skladu sa članom 495. stav 2. a u vazi sa članom 496. Zakona lično uputile svojim članovima obaveštenje o vremenu i mestu gde mogu izvršiti uvid u sva dokumenta koja se tiču statusne promene pripajanja;

(D) Svaka Ugovorna strana je zasebno obavestila sve svoje kvalifikovane poverioce o

PRELIMINARY REMARKS

(A) The intention of the Contracting Parties is to implement the merger between the Transferor and the Acquirer, in accordance with the provisions of the Law, by transferring all assets and liabilities of the Transferor to the Acquirer, whereby the Transferor would cease to exist without conducting a liquidation procedure;

(B) In accordance with the Law, the Contracting Parties are obliged to submit the draft agreement on the status change (in this case, the draft merger agreement) to the Business Registers Agency (hereinafter: "**BRA**") for publication on the BRA website no later than 60 days before the date of the general meetings of the Contracting Parties at which the decision on the status change is made and to publish this draft agreement on the status change on their websites;

(C) The Contracting Parties state that, acting in accordance with Article 495, paragraph 2, in connection with Article 496 of the Law, they have personally notified their members of the time and place where they can review all documents related to the merger;

(D) Each Contracting Party has separately notified all its qualified creditors of the intention to

nameri da zaključi i izvrši ovaj Ugovor a kako je to propisano članom 497. Zakona (što su zakonski zastupnici Ugovornih strana i potvrdili pisanim izjavama);

conclude and execute this Agreement as prescribed by Article 497 of the Law (which the legal representatives of the Contracting Parties confirmed by written statements);

(E) Ugovorne strane saglasno konstatuju da je namera Ugovornih strana da zaključe ugovor o pripajanju koji će odgovarati sadržini ovog nacrta, uz manje izmene koje su uslovljene razlikom između nacrta i konačnog teksta a odnose se, pre svega, na podatke o učesnicima u statusnoj promeni (ukoliko dođe do promene podataka),

E) The Contracting Parties agree that it is their intention to conclude a merger agreement that will correspond to the content of this draft, with minor changes conditioned by the difference between the draft and the final text, primarily concerning the data on the parties in the status change (if there is a change in data),

Imajući u vidu navedeno, Ugovorne strane su se sporazumele kako sledi:

Pursuant to above mentioned, the Contracting parties have agreed as follows:

CILJ I USLOVI POD KOJIMA SE VRŠI PRIPAJANJE

OBJECTIVE AND CONDITIONS OF THE MERGER

Član 1.

Article 1

1.1. Prenosilac i Sticalac su privredna društva koja su registrovana u APR kao društva sa ograničenom odgovornošću.

1.1. The Transferor and the Acquirer are companies registered with the BRA as limited liability companies.

1.2. Siemens Energy Holding B.V., Lange Kleiweg 40, Rijswijk, Holandija, registrovan u Privrednom registru pri Privrednoj komori Holandije pod brojem 75347679, jedini je član kako Prenosioca tako i Sticaoca.

1.2. Siemens Energy Holding B.V., Lange Kleiweg 40, Rijswijk, Netherlands, registered in the Commercial Register at the Chamber of Commerce of the Netherlands under number 75347679, is the sole member of both the Transferor and the Acquirer.

1.3. Cilj pripajanja Prenosioca i Sticaoca je smanjenje administrativnih troškova poslovanja, ubrzanje i optimizacija procesa rada, racionalizacija resursa, jednostavnije usklađivanje procedura, evaluacija radnih rezultata i drugi pozitivni efekti, a sve radi jednostavnijeg upravljanja i jednostavnije i brže implementacije poslovnih i tehnoloških standarda.

1.3. The objective of the merger of the Transferor and the Acquirer is to reduce administrative operating costs, accelerate and optimize work processes, rationalize resources, simplify procedure alignment, evaluate work results, and achieve other positive effects, all for simpler management and faster implementation of business and technological standards.

1.4. Ovim ugovorom vrši se statusna promena pripajanja Prenosioca Sticaocu, kojim pripajanjem Prenosilac prenosi Sticaocu svoju celokupnu imovinu i obaveze. Kao rezultat statusne promene, a nakon registracije pripajanja u APR, Prenosilac će prestati da postoji bez sprovođenja postupka likvidacije, a Sticalac će da nastavi poslovanje uz sve pravne posledice statusne promene na način na koji je propisano Zakonom.

1.4. This agreement effectuates the merger of the Transferor to Acquirer, whereby the Transferor transfers all its assets and liabilities to the Acquirer. As a result of the status change, and after the registration of the merger with the BRA, the Transferor will cease to exist without conducting a liquidation procedure, and the Acquirer will continue operations with all legal consequences of the status change as prescribed by the Law.

1.5. Ugovorne strane saglasno konstatuju da je Siemens Energy Holding B.V., kao jedini član kako Prenosioca tako i Sticaoca, doneo odluku da se za potrebe sprovođenja ove statusne promene neće pripremati finansijski izveštaji, izveštaj revizora i izveštaj direktora, iz člana 490. stav 1. tačka 2, 3. i 4. Zakona.

1.5. The Contracting Parties agree that Siemens Energy Holding B.V., as the sole member of both the Transferor and the Transferee, has decided that for the purposes of this status change, financial statements, auditor's report, and director's report, as per Article 490 paragraph 1 items 2, 3, and 4 of the Law, will not be prepared.

OZNAČENJE VREDNOSTI IMOVINE, VISINA OBAVEZA I NJIHOV OPIS

Član 2.

2.1. Ukupna vrednost imovine Prenosioca na dan 30.04.2026. godine iznosi: 1.609.836.896,69 dinara.

2.2. Ukupna visina obaveza Prenosioca na dan 30.04.2026. godine iznosi: 1.998.910.742,79 dinara.

2.3. Opis imovine i obaveza Prenosioca, koja imovina i obaveze se ovim Ugovorom u celosti prenose na Društva sticaoca, je dat kao Prilog br. 1. ovog Ugovora.

2.4. Imovina i obaveze Prenosioca, koja imovina i obaveze se ovim Ugovorom u celosti prenose na Sticaoca, mogu biti predmet izmena, a koje izmene mogu nastupiti kao posledica redovnih poslovnih aktivnosti Prenosioca do datuma registracije pripajanja, u skladu sa Zakonom.

NAČIN PRENOSA IMOVINE I OBAVEZA

Član 3.

3.1. Celokupna imovina i obaveze Prenosioca, uključujući ali ne ograničavajući se i na nenaplaćena potraživanja, prenose se na Sticaoca danom registracije pripajanja Prenosioca Sticaocu u APR.

3.2. Prenos imovine i obaveza Prenosioca na Sticaoca će se izvršiti na sledeći način:

a) novčana sredstva Prenosioca, koja se nalaze na njegovim poslovnim računima kod banaka, preneće se danom registracije pripajanja i danom brisanja Prenosioca iz Registra privrednih subjekata APR na poslovni račun (ili poslovne račune) Sticaoca;
b) pokretne stvari, nepokretne stvari, osnovna sredstva, sitan inventar i druga imovina preneće se sa Prenosioca na Sticaoca predajom u posed uz upis predmetnog prenosa u poslovne knjige Sticaoca. Prenos stvari koje su upisane u javne registre biće izvršen upisom potrebnih promena u predmetnim registrima. Prenosilac daje bezuslovnu dozvolu Sticaocu da na osnovu potpisanog i overenog Ugovora u registru nepokretnosti i drugim nadležnim registrima može da izvrši prenos prava svojine i drugih prava na stvarima sa Prenosioca na Sticaoca

VALUATION OF ASSETS, LIABILITIES, AND THEIR DESCRIPTION

Article 2

2.1. The total value of the Transferor's assets as of 30.04.2026 amounts to: 1.609.836.896,69 dinars.

2.2. The total amount of the Transferor's liabilities as of 30.04.2026 amounts to: 1.998.910.742,79 dinars.

2.3. The description of the Transferor's assets and liabilities, which are entirely transferred to the Acquirer by this Agreement, is presented as Annex No. 1 to this Agreement.

2.4. The Transferor's assets and liabilities, which are entirely transferred to the Acquirer by this Agreement, may be subject to changes resulting from the Transferor's regular business activities until the date of registration of the merger, in accordance with the Law.

METHOD OF TRANSFERRING ASSETS AND LIABILITIES

Article 3

3.1. All assets and liabilities of the Transferor, including but not limited to outstanding receivables, are transferred to the Acquirer on the date of registration of the merger of the Transferor to Acquirer with the BRA.

3.2. The transfer of the Transferor's assets and liabilities to the Acquirer will be carried out as follows:
a) The Transferor's pecuniary assets, which are on its bank business accounts, will be transferred on the date of registration of the merger and the date of deletion of the Transferor from the Business Registers Agency to the business account (or business accounts) of the Acquirer;
b) Movable assets, real estate, fixed assets, small inventory, and other assets will be transferred from the Transferor to the assets by handing over possession and recording the transfer in the Acquirer's business books. The transfer of items registered in public registers will be carried out by recording the necessary changes in the relevant registers. The Transferor gives unconditional permission to the Acquirer to execute the transfer of ownership rights and other rights on the items from the Transferor to the Acquirer based on the signed and certified Agreement in the real estate register and other

bez potrebe da Prenosilac da bilo koje naknadno odobrenje ili saglasnost (clausula intabulandi);

c) dozvole, saglasnosti, rešenja i/ili drugi upravni akti koji glase na Prenosioca prenose se na Sticaoca, koji stupa u prava i obaveze Prenosioca kao njihovog imaoca. S tim u vezi, Prenosilac (do dana brisanja Prenosioca iz APR) i Sticalac preuzima obavezu da preduzme sve neophodne pravne i faktičke radnje pred nadležnim organima kako bi se predmetni prenosi sproveli i kako bi se, po potrebi, Sticalac upisao u nadležne registre kao nosilac/imalac dozvola, saglasnosti, rešenja i/ili drugih upravnih akata;
d) sva prava i obaveze iz ugovora koje je zaključio Prenosilac prelaze na Sticaoca, koji stupa u prava i obaveze iz predmetnih ugovora na mesto Prenosioca;

e) sve jednostrane izjave volje koje su pre pripajanja date od strane Prenosioca ostaju na snazi do isteka važenja i proizvode pravno dejstvo prema Sticaocu kao da ih je ono dalo;
f) sve jednostrane izjave volje koje su pre pripajanja date u korist Prenosioca važe i u korist Sticaoca izuzev ukoliko su date s obzirom na posebna svojstva Prenosioca, a davalac predmetne izjave ne prihvata da umesto Prenosioca izjave koriste Sticaocu;

g) sva uzajamna potraživanja, prava i obaveze između Ugovornih strana gase se danom registracije pripajanja pred APR usled sjedinjavanja poverioca i dužnika u istom licu.

3.3. Osnov za prenos imovine i obaveza sa Prenosioca na Društvo sticaoca će biti rešenje APR o registraciji pripajanja Prenosioca Sticaocu.

relevant registers without the need for any subsequent approval or consent from the Transferor (clausula intabulandi);
c) Permits, consents, decisions, and/or other administrative acts issued to the Transferor are transferred to the Acquirer, which assumes the rights and obligations of the Transferor as their holder. In this regard, the Transferor (until the date of deletion from the BRA) and the Acquirer undertake to take all necessary legal and factual actions before the competent authorities to carry out the transfers and, if necessary, to register the Acquirer in the relevant registers as the holder of permits, consents, decisions, and/or other administrative acts;
d) All rights and obligations from contracts concluded by the Transferor are transferred to the Acquirer, which assumes the rights and obligations from the contracts instead of the Transferor;
e) All unilateral declarations of will made by the Transferor before the merger remain in force until their expiration and produce legal effects towards the Acquirer as if it had made them;
f) All unilateral declarations of will made in favor of the Transferor before the merger remain in favor of the Acquirer unless they were made considering the specific characteristics of the Transferor, and the declarant does not accept that the declarations benefit the Acquirer instead of the Transferor;
g) All mutual claims, rights, and obligations between the Contracting Parties are terminated on the date of registration of the merger with the BRA due to the merger of the creditor and debtor in the same entity.
3.3. The basis for the transfer of assets and liabilities from the Transferor to the Acquirer will be the BRA's decision on the registration of the merger of the Transferor to the Acquirer.

OSNOVNI KAPITAL I UDELI

Član 4.

4.1. Osnovni kapital Prenosioca sastoji se od novčanog kapitala kako sledi:

Upisani i uplaćeni novčani kapital Prenosioca:

Datum uplate	Iznos (RSD)
23.09.2025.	679.572.760,00 RSD
Ukupno:	**679.572.760,00 RSD**

4.2. Osnovni kapital Sticaoca sastoji se od novčanog kapitala kako sledi:

Upisani i uplaćeni novčani kapital Sticaoca:

SHARE CAPITAL AND SHARES

Article 4

4.1. The share capital of the Transferor consists of monetary capital as follows:

Subscribed and paid-in monetary capital of the Transferor:

Payment date	Amount (RSD)
23.09.2025.	679,572,760.00 RSD
Total:	**679,572,760.00 RSD**

4.2. The share capital of the Acquirer consists of monetary capital as follows:

Subscribed and paid-in monetary capital of the Transferee:

Datum uplate	Iznos (RSD)
03.01.2020.	152.636.246,51RSD
21.01.2020.	60.000,00 RSD
Ukupno:	**152.696.246,51 RSD**

Payment date	Amount (RSD)
03.01.2020.	152.636.246,51 RSD
21.01.2020.	60.000,00 RSD
Total:	**152.696.246,51 RSD**

Član 5.

5.1. Osnovi kapital Sticaoca se povećava, kao rezultat statusne promene pripajanja Prenosioca Sticaocu i to za iznos osnovnog kapitala Prenosioca, na način opisan u ovom članu.
5.2. Osnovni kapital Sticaoca, nakon povećanja osnovnog kapitala usled pripajanja, sastoji se od:

a) Novčanog kapitala kako sledi:

Novčani kapital Prenosioca	
Datum uplate	**Iznos (RSD - dinari)**
23.09.2025.	679.572.760,00
	Ukupno (Prenosilac): 679.572.760,00 RSD
Novčani kapital Sticaoca	
Datum uplate	**Iznos (RSD - dinari)**
03.01.2020.	152.636.246,51 RSD
21.01.2020.	60.000,00 RSD
Ukupno (Sticalac): 152.696.246,51 RSD	
Novčani kapital ukupno (Prenosilac + Sticalac)	
Ukupno:	**832.269.006,51 RSD**

b) Nenovčanog kapitala nema.

Ukupan osnovni kapital Sticaoca, kao zbir novčanog i nenovčanog kapitala iz tačke a) i b) ovog člana nakon povećanja kapitala, što je rezultat pripajanja, će iznositi **832.269.006,51** dinara.

5.3. Statusnom promenom, u skladu sa ovim Ugovorom, ne dolazi do promene udela u Sticaocu pa tako Siemens Energy Holding B.V. ostaje jedini član sa 100% udela u Sticaocu, u vrednosti osnovnog kapitala Sticaoca, nakon izvršene statusne promene.

DATUMI OD ZNAČAJA ZA SPROVOĐENJE PRIPAJANJA

Član 6.

6.1. Kao dan Pripajanja („Dan Pripajanja“) uzeće se datum registracije statusne promene pripajanja pred APR.

Article 5

5.1. The share capital of the Acquirer is increased as a result of the merger of the Transferor into the Transferee by the amount of the Transferor's share capital, as described in this article.
5.2. The share capital of the Acquirer, after the increase in share capital due to the merger, consists of:

a) Monetary capital as follows:

Monetary capital of the Transferor	
Payment date	**Amount (RSD)**
23.09.2025.	679,572,760.00
	Total (Transferor): 679,572,760.00 RSD
Monetary capital of the Acquirer	
Payment date	**Amount (RSD)**
03.01.2020.	152.636.246,51 RSD
21.01.2020.	60.000,00 RSD
Total (Amount): 152.696.246,51 RSD	
Total monetary capital (Transferor + Acquirer)	
Total:	**832,269,006.51 RSD**

b) There is no non-monetary capital.

The total share capital of the Acquirer, as the sum of monetary and non-monetary capital from points a) and b) of this article after the capital increase, which is the result of the merger, will amount to **832,269,006.51** dinars.

5.3. The status change, in accordance with this Agreement, does not change the shares in the Acquirer, so Siemens Energy Holding B.V. remains the sole member with 100% share in the Acquirer, in the value of the basic capital of the Acquirer, after the status change is executed.

IMPORTANT DATES FOR THE IMPLEMENTATION OF THE MERGER

Article 6.

6.1 The date of the Merger ("Merger Date") shall be the date of registration of the status change of the merger before the BRA.

6.2. Kao datum od kojeg prestaju poslovne aktivnosti Prenosioca računaće se dan registracije statusne promene pripajanja pred APR.

6.2 The date from which the Transferor's business activities cease shall be the date of registration of the status change of the merger before the BRA.

6.3. Kao datum od kojeg će se poslovne transakcije Prenosioca smatrati, u računovodstvene svrhe, poslovnim transakcijama obavljenim u ime i za račun Sticaoca, računaće se dan registracije statusne promene pripajanja pred APR.

6.3. The date from which the Transferor's business transactions will be considered, for accounting purposes, as business transactions carried out on behalf of and for the account of the Acquirer, shall be the date of registration of the status change of the merger before the BRA

6.4. Vrednosti iskazane u finansijskim izveštajima Prenosioca iskazuju se u finansijskim izveštajima Sticaoca nakon registracije pripajanja pred APR, u skladu sa propisima koji uređuju računovodstvo i reviziju.

6.4 The values stated in the financial statements of the Transferor shall be stated in the financial statements of the Acquirer after the registration of the merger before the BRA, in accordance with the regulations governing accounting and auditing.

POSEBNA PRAVA

Član 7.

7.1. Danom registracije pripajanja pred APR, odnosno danom brisanja Prenosioca iz APR, direktorima Prenosioca prestaju dužnosti i ovlašćenja. Ovim licima ne pripadaju nikakva posebna prava i pogodnosti u Sticaocu nakon pripajanja, u smislu člana 491. Zakona.

7.2. Organi Sticaoca nakon pripajanja ostaju nepromenjeni i nastavljaju da obavljaju iste funkcije.

SPECIAL RIGHTS

Article 7.

7.1 On the date of registration of the merger before the BRA, i.e., on the date of deletion of the Transferor from the BRA, the duties and authorities of the directors of the Transferor cease. These persons are not entitled to any special rights and benefits in the Acquirer after the merger, within the meaning of Article 491 of the Law.

7.2. The bodies of the Acquirer remain unchanged after the merger and continue to perform the same functions.

ZAPOSLENI

Član 8.

Zaposleni u društvu Prenosiocu, u skladu sa spiskom zaposlenih iz Priloga br. 2. ovog ugovora nastaviće sa radom kod Sticaoca, u skladu sa postojećim uslovima rada, a kako je propisano članom 505. stav 1. tačka 6. Zakona i u skladu sa Odeljkom X Zakona o radu.

EMPLOYEES

Article 8.

Transferor's Employees, in accordance with the list of employees from Annex No. 2 of this agreement, will continue to work for the Acquirer, in accordance with the existing working conditions, as prescribed by Article 505, paragraph 1, item 6 of the Law and in accordance with Section X of the Labor Law.

IZMENE OSNIVAČKOG AKTA DRUŠTVA STICAOCA

Član 9.

9.1. Kao sastavni deo statusne promene pripajanja Prenosioca Sticaocu dolazi do izmene osnivačkog akta Sticaoca.
9.2. Nacrt odluke o izmeni osnivačkog akta Sticaoca je dat kao Prilog br. 3 ovog ugovora.

9.3. Danom registracije pripajanja Sticaoca Prenosiocu izvršiće se brisanje Prenosioca iz

AMENDMENTS TO THE ARTICLES OF ASSOSIATION OF THE ACQUIRER

Article 9.

9.1 As an integral part of the merger of the Transferor to the Acquirer, the Articles of Association of the Acquirer will be amended.
9.2. The draft decision on the amendment of the founding act of the Acquirer is given as Annex No. 3 of this agreement.
9.3. On the date of registration of the merger of the Acquirer with the Transferor, the Transferor

Registra privrednih subjekata APR čime će prestati funkcije zastupnika Prenosioca.

will be deleted from the BRA, thereby terminating the functions of the Transferor's representatives.

STUPANJE U POSTUPKE

Član 10.

10.1. Sticalac će po sprovođenju pripajanja obavestiti o pripajanju sudove, arbitražne sudove i sve upravne organe pred kojima se u ime ili protiv Prenosioca vode postupci koji nisu okončani do dana donošenja rešenja APR o pripajanju Prenosioca Sticaocu.

10.2. Po brisanju Prenosioca iz Registra privrednih subjekata APR, u postupcima u kojima je to po zakonu dopušteno, Sticalac će kao pravni sledbenik Prenosioca stupiti na mesto Prenosioca i preuzeće postupke u svoje ime i za svoj račun.

INITIATION OF PROCEEDINGS

Article 10.

10.1. Upon the implementation of the merger, the Acquirer will notify the courts, arbitration courts, and all administrative bodies before which proceedings are being conducted in the name of or against the Transferor that have not been concluded by the date of the BRA decision on the merger of the Transferor with the Acquirer.

10.2. Upon the deletion of the Transferor from the BRA, in proceedings where permitted by law, the Acquirer will, as the legal successor of the Transferor, take the place of the Transferor and take over the proceedings in its own name and for its own account.

REŠAVANJE SPOROVA

Član 11.

Ovaj Ugovor predstavlja saglasnost volja Ugovornih strana. Bilo kakav spor Ugovorne strane pokušaće da reše mirnim putem, a ukoliko to ne bude moguće spor će se rešiti pred Privrednim sudom u Beogradu.

DISPUTE RESOLUTION

Article 11.

This Agreement represents the consent of the wills of the Contracting Parties. Any dispute the Contracting Parties will attempt to resolve amicably, and if that is not possible, the dispute will be resolved before the Commercial Court in Belgrade.

STUPANJE NA SNAGU

Član 12.

12.1. Ovaj Ugovor stupa na snagu i proizvodi dejstvo danom potpisivanja i overe ovog Ugovora pred nadležnim organom overe.

ENTRY INTO FORCE

Article 12.

12.1. This Agreement enters into force and creates effects on the date of signing and certification of this Agreement before the competent certification authority.

RAZNO

Član 13.

13.1. Ovaj Ugovor potpisuje se u 6 (šest) primeraka, 1 (jedan) za organ overe, 1 (jedan) za potrebe registracije pripajanja u APR i po 2 (dva) za obe Ugovorne strane.

13.2. Sastavni delovi ovog Ugovora su:

Prilog br. 1: Opis imovine i obaveza Prenosioca na dan 30.04.2026. godine
Prilog br. 2: Spisak zaposlenih u društvu Prenosiocu čiji se radni odnos nastavlja u društvu Sticaocu
Prilog br. 3: Predlog odluke o izmenama osnivačkog akta društva Sticaoca

MISCELLANEOUS

Article 13.

13.1. This Agreement is signed in 6 (six) copies, 1 (one) for the certification authority, 1 (one) for the purposes of registration of the merger in the BRA, and 2 (two) for each Contracting Party.

13.2 The integral parts of this Agreement are:

Annex No. 1: Description of the assets and liabilities of the Transferor as of 30.04.20262026.
Annex No. 2: List of Transferor's employees whose employment continues in the Acquirer

Annex No. 3: Proposal for amendments to the Articles of association of the Acquirer company

Prilog br. 4: Spisak članova društva prenosioca i nominalna vrednost udela u društvu sticaocu	Annex No. 4: List of shareholders of the Transferor company and the nominal value of shares in the Acquirer company

Siemens Gamesa Renewable Energy d.o.o. Beograd - Novi Beograd

_____
Ime / Name: Petar Šainović
Funkcija / Function: direktor / director

_____
Ime / Name: Boško Mojašević
Funkcija / Function: direktor / director

Siemens Energy d.o.o. Beograd

_____
Ime / Name: Lazar Mijić
Funkcija / Function: direktor / director

_____
Ime / Name: Sanja Bogaroški
Funkcija / Function: ostali zastupnik / other representative

Prilog 1

Opis imovine i obaveza prenosioca

Klasa	Naziv	Saldo RSD
0	UPISANI A NEUPLAĆENI KAPITAL I STALNA IMOVINA	10,204,861.92
1	ZALIHE I STALNA SREDSTVA NAMENJENA PRODAJI	61,396,892.42
2	KRATKOROČNA POTRAŽIVANJA I PLASMANI, NOVČANA SREDSTVA I AKTIVNA VREMENSKA RAZGRANIČENJA	1,538,235,142.35
	UKUPNO IMOVINA	**1,609,836,896.69**
4	DUGOROČNA REZERVISANJA, OBAVEZE I PASIVNA VREMENSKA RAZGRANIČENJA	-1,998,910,742.79
	UKUPNO OBAVEZE	**-1,998,910,742.79**
3	KAPITAL	142,365,104.45
5	TEKUĆI RASHODI	908,516,594.33
6	TEKUĆI PRIHODI	-661,807,852.68
	GUBITAK IZNAD VISINE KAPITALA - POZICIJA KAPITALA NA 30.09.2025. KORIGOVANA ZA TEKUĆI REZULTAT	**389,073,846.10**

PROVERA	**0.00**

Prilog 1 - Bruto bilans na dan 30.04.2026.

1.01

NOVAC | OBRAĆUNI

Bruto bilans

Analitika 2

SIEMENS GAMESA RENEWABLE doo Tadije

Datum perioda knjiženja Od 1.10.2025. do 30.4.2026.
Traženje kursa Datum perioda knjiženja
Početno stanje Promet na datum
Konto 1 Svi
Konto 2 Svi
Subjekat Svi
Odeljenje Svi

Konto	Naziv	Poč.stanje DUG	Poč.stanje POT	Promet DUG	Promet POT	Saldo DUG	Saldo POT	Saldo na dan izveštaja
02300	Tehnicka postrojenja	7,677,946.66	0.00	0.00	0.00	7,677,946.66		
02301	Kancelarijska oprema-mobilni telefoni	1,174,598.30	0.00	0.00	0.00	1,174,598.30		
02302	Tehnicka postrojenja i mašine	327,222.38	0.00	0.00	0.00	327,222.38		
02303	Ostala osnovna sredstva	4,272,928.06	0.00	142,257.13	566,431.85	3,848,753.34		
02304	IT oprema / Kompjuteri, stampaci, skeneri i sl.	3,663,891.94	0.00	0.00	0.00	3,663,891.94		
02305	Kancelarijski namestaj	1,175,468.35	0.00	0.00	0.00	1,175,468.35		
02390	Ispravka vrednosti opreme	0.00	9,373,740.49	122,726.89	1,832,504.77		11,083,518.37	
02700	OS u pribavljanju	0.00	0.00	3,562,756.45	142,257.13	3,420,499.32		
0	**UPISANI A NEUPLAĆENI KAPITAL I STALNA IMOVINA**	**18,292,055.69**	**9,373,740.49**	**3,827,740.47**	**2,541,193.75**	**21,288,380.29**	**11,083,518.37**	**10,204,861.92**
10200	Rezervni delovi	52,882,837.81	0.00	25,370,616.70	22,849,453.55	55,404,000.96		
10201	Rezervni delovi - Kostolac	6,061,906.58	0.00	4,507,565.29	5,407,047.29	5,162,424.58		
10208	Ispravka vrednosti rezervnih delova - Kostolac	0.00	1,212,381.32	0.00	1,862,101.00		3,074,482.32	
10209	Ispravka vrednosti rezervnih delova	0.00	10,576,567.56	0.00	-1,074,336.76		9,502,230.80	
10301	Alat i inventar u upotrebi	52,593,890.17	0.00	653,589.82	0.00	53,247,479.99		
10309	Ispravka vrednosti inventara	0.00	52,593,890.17	0.00	653,589.82		53,247,479.99	
10400	Alat i inventar u doradi, obradi i manipulaciji	47,264.40	0.00	0.00	0.00	47,264.40		
10409	Ispravka alata i inventara u doradi, obradi i manipulaciji	0.00	47,264.40	0.00	0.00		47,264.40	
15003	Avansi ostala nepovezana pravna licima za materijal, rezervne delove i inventar u zemlji	61,079,820.96	0.00	0.00	61,079,820.96			
15402	Avansi ostala povezana pravna lica za usluge u zemlji	267,307,307.58	0.00	46,680.00	254,114,589.03	13,239,398.55		
15403	Avansi ostala nepovezana pravna lica za usluge u zemlji	2,074,870.00	0.00	150,018.54	2,025,324.00	199,564.54		
15404	Avansi ostala nepovezana pravna lica za usluge u zemlji - PDV	0.00	344,334.00	0.00	-312,550.91		31,783.09	
15503	Avansi ostala nepovezana pravna lica za usluge u inostranstvu	0.00	0.00	194,660.78	194,660.78			
1	**ZALIHE I STALNA SREDSTVA NAMENJENA PRODAJI**	**442,047,897.50**	**64,774,437.45**	**30,923,131.13**	**346,799,698.76**	**127,300,133.02**	**65,903,240.60**	**61,396,892.42**
20300	Potraživanja od kupaca-ostalih povezanih pravnih lica u inostranstvu	6,320,038.61	0.00	11,800,365.08	11,321,459.51	6,798,944.18		
20400	Kupci u zemlji	613,113,636.20	0.00	1,032,140,276.79	1,015,835,178.16	629,418,734.83		
22200	Ostala potraživanja od državnih organa i organizacija	278,019.75	0.00	0.00	0.00	278,019.75		
22300	Potraživanja za više plaćeni porez na dobit	4,995,096.00	0.00	2,497,548.00	0.00	7,492,644.00		
24100	Tekuci racun	319,566,161.72	0.00	656,822,783.40	721,823,444.48	254,565,500.64		
24196	Tekuci racun - prelazni	0.00	0.00	2,920,090.81	2,920,090.81			
24400	Devizni računi kod banaka u zemlji 544	579,532,290.62	0.00	12,382,607.93	256,357,010.29	335,557,888.26		
24440	Devizni račun 41 EUR	5,184,035.01	0.00	236,944.11	5,420,979.12			
24441	Devizni racun 41 USD	15,947.79	0.00	134,708.82	124,951.63	25,704.98		
27000	PDV u primljenim fakturama po opštoj stopi 20%	263,003.18	0.00	168,825,593.45	162,987,647.60	6,100,949.03		
27030	Prethodni porezi po opštoj stopi koji se ne priznaje u poreskom periodu	2,998,681.32	0.00	13,875,130.92	2,489,075.56	14,384,736.68		
27200	PDV u datim avansima po opštoj stopi 20%	0.00	0.00	-312,550.91	-337,554.00		-25,003.09	
27400	PDV plaaen pri uvozu dobara po opštoj stopi 20%	906,642.47	0.00	6,932,980.30	7,469,637.77	369,985.00		
27600	PDV obračunat na usluge inostranih lica 20%	0.00	0.00	26,149,799.15	25,289,489.51	860,309.64		

27602	PDV interni obracun clan 10	0.00	0.00	289,874.66	289,874.66			
27900	Potraživanja za PDV povracaj	193,173,269.00	0.00	8,258,762.00	21,682,792.00	179,749,239.00		
28000	Unapred plaćena premija osiguranja(za period od 12 meseci)	190,615.84	0.00	9,176,345.57	4,873,629.98	4,493,331.43		
28100	Obracunati prihodi - povezana lica	0.00	0.00	3,775,572.09	2,713,225.36	1,062,346.73		
28107	Obracunati prihodi - kupci u zemlji	145,241,189.11	0.00	-48,183,735.25	5,648.75	97,051,805.11		
28900	Dugoročna ostala aktivna vremenska razgraničenja	0.00	0.00	0.00	0.00			
2	**KRATKOROČNA POTRAŽIVANJA I PLASMANI, NOVČANA SREDSTVA I AKTIVNA VREMENSKA RAZGRANIČENJA**	**1,871,778,626.62**	**0.00**	**1,907,723,096.92**	**2,241,266,581.19**	**1,538,210,139.26**	**-25,003.09**	**1,538,235,142.35**
30100	Udeli članova društva sa ograničenom odgovornošću (analitika za svakog člana društva)	0.00	679,572,760.00	0.00	0.00		679,572,760.00	
32200	Rezerve koje se mogu raspodeliti vlasnicima kapitala	0.00	14,412,013.93	0.00	0.00		14,412,013.93	
34000	Neraspoređena dobit ranijih godina	0.00	69,326,413.37	0.00	0.00		69,326,413.37	
35000	Gubitak ranijih godina	905,676,291.75	0.00	0.00	0.00	905,676,291.75		
3	**KAPITAL**	**905,676,291.75**	**763,311,187.30**	**0.00**	**0.00**	**905,676,291.75**	**763,311,187.30**	**142,365,104.45**
40400	Rezervisanja za otpremnine prilikom odlaska u penziju	0.00	3,376,405.00	0.00	0.00		3,376,405.00	
40410	Rezervisanja za jubilarne nagrade	0.00	423,734.00	0.00	0.00		423,734.00	
42110	Kratkoročni krediti i zajmovi od povezanih pravnih lica u inostranstvu	0.00	586,002,000.00	118,000.00	1,092,000.00		586,976,000.00	
43002	Primljeni avansi - PDV	7,586,227.59	0.00	89,646.80	0.00	7,675,874.39		
43008	Primljeni avansi od ostalih pravnih lica u zemlji	0.00	373,395,765.28	351,810,634.64	40,771,886.56		62,357,017.20	
43400	Dobavljaci - ostala povezana pravna lica u inostranstvu	0.00	153,173,475.87	181,826,949.34	86,081,005.30		57,427,531.83	
43403	Dobavljaci - ostala povezana pravna lica u inostranstvu - accrual	0.00	38,363,340.51	37,799,220.99	63,080,073.96		63,644,193.48	
43500	Dobavljači u zemlji	0.00	250,761,911.78	1,035,376,933.68	972,819,457.78		188,204,435.88	
43600	Dobavljači u inostranstvu	0.00	45,688,358.16	94,083,592.58	88,578,498.12		40,183,263.70	
45000	Obaveze za neto zarade i naknade zarada koje terete troškove poslovanja	0.00	2,210,487.25	19,962,794.99	20,215,315.72		2,463,007.98	
45100	Obaveze za porez na dohodak gradjana iz zarada i naknada zarada zaposlenih koje se ne refundiraju	0.00	295,919.17	2,911,898.38	2,615,979.21			
45200	Obaveze za doprinos za penzijsko i invalidsko osiguranje na zarade i naknade zarada na teret zaposlenog	0.00	448,399.95	4,263,484.82	3,815,084.87			
45201	Obaveze za doprinos za zdravstveno osiguranje na zarade i naknade zarada na teret zaposlenog	0.00	164,947.14	1,568,353.37	1,403,406.23			
45202	Obaveze za doprinos za osiguranje od nezaposlenosti na zarade i naknade zarada na teret zaposlenog	0.00	24,021.42	228,400.97	204,379.55			
45300	Obaveze za doprinos za PIO na zarade i naknade zarada na teret poslodavca	0.00	320,285.69	3,045,346.32	2,725,060.63			
45301	Obaveze za doprinos za zdravstveno osiguranje na zarade i naknade zarada na teret poslodavca	0.00	164,947.14	1,568,353.36	1,403,406.22			
46000	Obaveze po osnovu kamata po finan.kreditima EUR	0.00	25,901,239.18	5,215.59	48,266.30		25,944,289.89	
46001	Kamate za neblagovremeno placene javne prihode	0.00	0.00	735,620.70	799,573.53		63,952.83	
46300	Obaveza prema zaposlenim za naknadu dnevnica na službenom putovanju	0.00	0.00	34,318.00	25,678.00	8,640.00		
46306	Obaveza za druga davanja zaposlenim(za 8.mart,za Novu godinu i sl.)	0.00	0.00	112,616.00	112,616.00			
46370	Obaveze prema zaposlenima-blagajna RSD	0.00	25,532.82	502,250.35	476,717.53			
46399	Druge obaveze prema zaposlenima - konto obracunatih troskova	0.00	0.00	4,750,035.29	6,320,362.79		1,570,327.50	
46504	Obaveza za naknadu po ugovoru o delu	0.00	175,903.28	1,702,450.46	1,736,328.66		209,781.48	
46599	Obaveza za naknadu po drugim ugovorima-neto iznos	0.00	0.00	733,390.10	733,390.10			
46720	Kratkoročna rezervisanja za štetne ugovore - Mali WE	0.00	2,679,452.26	0.00	0.00		2,679,452.26	
46721	Kratkoročna rezervisanja za štetne ugovore - Kostolac	0.00	124,350,760.57	0.00	-51,153,622.08		73,197,138.49	
46722	Kratkoročna rezervisanja za štetne ugovore - Ali WE	0.00	45,948,887.89	0.00	0.00		45,948,887.89	
46730	Kratkoročna rezervisanja za neiskorišćeni GO	0.00	1,297,820.14	0.00	0.00		1,297,820.14	
46910	Obaveze za clanarine privrednim komorama	0.00	0.00	168,354.00	168,354.00			
47000	Obaveze za PDV po izdatim fakturama po opštoj stopi 20%	0.00	0.00	23,680,014.96	27,357,989.78		3,677,974.82	
47010	Obaveze za PDV po opštoj stopi 20% poreskog dužnika interni obračun	0.00	0.00	176,523,343.58	178,282,984.95		1,759,641.37	
47013	PDV interni obracun clan 10	0.00	0.00	7,660,371.65	7,660,371.65			
47200	Obaveze za PDV po primljenim avansima po opštoj stopi 20%	0.00	0.00	5,785,163.72	5,785,163.72			
47900	Obaveze za PDV po osnovu razlike obraeunatog PDV-a i prethodnog poreza	0.00	0.00	20,892,731.00	20,892,731.00			
48203	Naknada za komunalnu taksu	0.00	0.00	129,252.00	129,252.00			
48205	Obaveze za upravljanje posebnim tokovima otpada	0.00	0.00	71,701.20	71,701.20			
48250	Naknada za zaštitu i unapređivanje životne sredine	0.00	0.00	88,150.31	88,150.31			

48905	Obaveze za porez na dohodak građana na prihode od izdavanja u zakup nepokretnih stvari	0.00	0.00	129,421.77	129,421.77			
48920	Obaveze za porez po odbitku	0.00	569,486.28	11,466,855.84	22,009,741.71		11,112,372.15	
48922	Obaveze za porez na isplate naknade po ugovoru o delu	0.00	49,760.48	464,702.98	473,080.04		58,137.54	
48980	Obaveze za PIO na isplate naknade po ugovoru o delu	0.00	59,712.58	660,298.03	696,026.03		95,440.58	
48981	Obaveze za zdravstveno za isplate naknade po ugovoru o delu	0.00	25,626.66	76,942.00	51,315.34			
49000	Unapred obracunati troskovi dinarski analitika	0.00	549,822,936.19	648,972,797.76	416,242,222.69		317,092,361.12	
49001	Unapred obracunati troskovi devizni analitika	0.00	13,145,238.33	74,316,633.75	78,179,710.75		17,008,315.33	
49100	Unapred naplaćeni prihodi - POC contract liability	0.00	189,055,378.89	-310,905,595.83	0.00		499,960,974.72	
49440	Obračunati zavisni troškovi nabavke robe	0.00	0.00	9,442,288.59	9,305,088.59	137,200.00		
4	**DUGOROČNA REZERVISANJA, OBAVEZE I PASIVNA VREMENSKA RAZGRANIČENJA**	**7,586,227.59**	**2,407,921,733.91**	**2,412,852,934.04**	**2,011,428,170.51**	**7,821,714.39**	**2,006,732,457.18**	**-1,998,910,742.79**
51220	Troškovi kancelarijskog materijala	0.00	0.00	246,797.24	0.00	246,797.24		
51280	Troškovi ostalog materijala	0.00	0.00	2,906,388.74	0.00	2,906,388.74		
51300	Utrošeni naftni derivati(goriva i maziva)	0.00	0.00	1,194,707.79	0.00	1,194,707.79		
51301	Utrošena električna energija	0.00	0.00	47,263.18	0.00	47,263.18		
51400	Troskovi rezervnih delova	0.00	0.00	22,827,547.85	0.00	22,827,547.85		
51402	Troskovi rezervnih delova - Kostolac	0.00	0.00	6,580,543.53	0.00	6,580,543.53		
51500	Troškovi jednokratnog otpisa alata	0.00	0.00	653,589.82	0.00	653,589.82		
52000	Bruto zarada (Bruto I)	0.00	0.00	28,124,535.16	67,968.74	28,056,566.42		
52100	Doprinosi na teret poslodavca	0.00	0.00	4,128,466.86	0.00	4,128,466.86		
52200	Troskovi naknada po ugovoru o delu	0.00	0.00	2,956,750.07	0.00	2,956,750.07		
52510	Troškovi naknada fizičkim licima po osnovu drugih ugovora(ugovora o zakupu kada je zakupodavac fizičko lice)	0.00	0.00	862,811.87	0.00	862,811.87		
52902	Troškovi prevoza na službenom putu	0.00	0.00	81,752.67	0.00	81,752.67		
52903	Troškovi dnevnica na službenom putu	0.00	0.00	99,204.07	0.00	99,204.07		
52911	Naknade troškova zaposlenima na službenom putu,prevoza ,noćenja,dnevnice,i sl	0.00	0.00	678,529.88	0.00	678,529.88		
52921	Davanja zaposlenima povodom Nove godine	0.00	0.00	112,616.00	0.00	112,616.00		
53100	Troškovi prevoza u zemlji	0.00	0.00	272,400.00	0.00	272,400.00		
53101	Troskovi prevoza u inostranstvu	0.00	0.00	6,278.30	0.00	6,278.30		
53102	Troškovi špediterskih usluga	0.00	0.00	1,917,347.56	0.00	1,917,347.56		
53104	Troškovi taksi i rent a car usluga	0.00	0.00	4,744,714.47	0.00	4,744,714.47		
53108	Troškovi postanskih usluga	0.00	0.00	9,230.00	0.00	9,230.00		
53109	Troškovi mobilnih telefona	0.00	0.00	240,700.49	0.00	240,700.49		
53110	Troškovi fiksnih telefona	0.00	0.00	64,820.85	0.00	64,820.85		
53111	Troškovi interneta	0.00	0.00	53,991.00	0.00	53,991.00		
53112	Troškovi kurirskih usluga	0.00	0.00	197,567.20	0.00	197,567.20		
53114	Troškovi putarina	0.00	0.00	240.00	0.00	240.00		
53200	Troškovi za usluge na tekućem održavanju osnovnih sredstava	0.00	0.00	523,908.55	0.00	523,908.55		
53300	Zakupnina poslovnog prostora pravnih lica i preduzetnika	0.00	0.00	3,688,654.84	0.00	3,688,654.84		
53310	Zakupnina opreme pravnih lica i preduzetnika	0.00	0.00	10,682,786.11	0.00	10,682,786.11		
53550	Ostali troškovi reklame i propagadne	0.00	0.00	16,400.00	0.00	16,400.00		
53900	Troškovi za proizvodne usluge	0.00	0.00	247,576,128.56	0.00	247,576,128.56		
53930	Troškovi za usluge zaštite na radu	0.00	0.00	454,842.00	0.00	454,842.00		
53980	Troškovi ostalih proizvodnih usluga	0.00	0.00	1,761,337.50	0.00	1,761,337.50		
53990	Troškovi podizvođačkih usluga	0.00	0.00	452,341,585.88	0.00	452,341,585.88		
54000	Troskovi amortizacije	0.00	0.00	1,832,504.77	0.00	1,832,504.77		
54911	Troškovi rezervisanja po osnovu štetnih ugovora - Kostolac	0.00	0.00	-51,153,622.08	0.00		51,153,622.08	
55001	Troškovi advokatskih usluga	0.00	0.00	92,144.29	0.00	92,144.29		
55002	Troškovi konsalting usluga	0.00	0.00	53,895,884.20	0.00	53,895,884.20		
55003	Troškovi knjigovodstvenih usluga	0.00	0.00	4,467,721.90	0.00	4,467,721.90		
55004	Troškovi zdravstvenih usluga	0.00	0.00	61,000.00	0.00	61,000.00		
55005	Troškovi revizije finansijskih izveštaja ili revizije poslovanja	0.00	0.00	2,320,240.14	0.00	2,320,240.14		

55008	Troškovi stručnog obrazovanja zaposlenih	0.00	0.00	1,211,501.44	0.00	1,211,501.44		
55012	Usluge ciscenje prostorija	0.00	0.00	594,000.00	0.00	594,000.00		
55013	Troškovi prevodjenja	0.00	0.00	76,719.25	0.00	76,719.25		
55018	Troskovi regrutovanja i selekcije kadrova	0.00	0.00	10,781,608.62	0.00	10,781,608.62		
55019	Izdaci za sport i rekreaciju	0.00	0.00	22,400.00	0.00	22,400.00		
55020	Troskovi usluga poreskog savetovanja	0.00	0.00	6,081,666.01	0.00	6,081,666.01		
55073	Troskovi ostalih neproizvodnih usluga	0.00	0.00	1,162,761.12	0.00	1,162,761.12		
55080	Troskovi konsalting usluga povezana lica	0.00	0.00	1,162,212.48	0.00	1,162,212.48		
55100	Troškovi reprezentacije u sopstvenim poslovnim prostorijama	0.00	0.00	240,260.24	0.00	240,260.24		
55102	Troškovi ugostiteljskih usluga	0.00	0.00	12,710.00	0.00	12,710.00		
55200	Premije osiguranja nekretnina,postrojenja i opreme	0.00	0.00	5,152,566.85	0.00	5,152,566.85		
55212	Premija osiguranja zaposlenima	0.00	0.00	1,328,712.81	0.00	1,328,712.81		
55300	Troškovi platnog prometa	0.00	0.00	1,136,635.42	0.00	1,136,635.42		
55410	Clanarine komorama	0.00	0.00	168,354.00	0.00	168,354.00		
55501	Naknada za zastitu i unapredjenje zivotne sredine	0.00	0.00	88,150.31	0.00	88,150.31		
55503	Naknada za komunalnu taksu	0.00	0.00	129,252.00	0.00	129,252.00		
55504	Troškovi poreza	0.00	0.00	11,157,242.85	0.00	11,157,242.85		
55506	Troskovi naknade za upravljanje posebnim tokovima otpada	0.00	0.00	71,701.20	0.00	71,701.20		
55910	Takse(administrativne,sudske,registracione,konzularne,lokalne takse i dr.)	0.00	0.00	159,750.00	0.00	159,750.00		
55990	Ostali nematerijalni troškovi	0.00	0.00	56,101,514.54	0.00	56,101,514.54		
56260	Zatezne kamate u zemlji	0.00	0.00	1,292.98	0.00	1,292.98		
56261	Kamate za neblagovremeno plaaene javne prihode	0.00	0.00	799,573.53	0.00	799,573.53		
56300	Realizovane i nerealizovane negativne kursne razlike po osnovu potraživanja i obaveza	0.00	0.00	2,032,740.58	0.00	2,032,740.58		
56340	Realizovane i nerealizovane negativne kursne razlike po osnovu preračuna gotovine	0.00	0.00	23,489.94	0.00	23,489.94		
57010	Gubitak od rashodovanje opreme	0.00	0.00	443,704.96	0.00	443,704.96		
57450	Manjkovi osnovnih sredstava	0.00	0.00	113,286.00	0.00	113,286.00		
57990	Ostali troskovi nedokumentovani rashodi	0.00	0.00	402,717.53	0.00	402,717.53		
57998	Razlike kod zaokruzenja	0.00	0.00	0.26	0.00	0.26		
58400	Obezvredjenje zaliha rezervnih delova	0.00	0.00	-1,074,336.76	0.00		1,074,336.76	
58401	Obezvredjenje zaliha rezervnih delova - Kostolac	0.00	0.00	1,280,368.02	0.00	1,280,368.02		
59201	Ispravka grešaka iz ranijih godina (greške manjeg značaja)	0.00	0.00	151,695.63	0.00	151,695.63		
5	**RASHODI**	**0.00**	**0.00**	**908,584,563.07**	**67,968.74**	**960,744,553.17**	**52,227,958.84**	**908,516,594.33**
61301	Prihodi od prodaje usluga ostalim povezanim licima u inostranstvu	0.00	0.00	0.00	9,958,966.96		9,958,966.96	
61302	Prihodi od prodaje proizvoda ostalim povezanim licima u inostranstvu	0.00	0.00	0.00	5,961,120.92		5,961,120.92	
61410	Prihodi od vršenja usluga na domaćem tržištu	0.00	0.00	0.00	-362,208,243.96	362,208,243.96		
61412	Prihodi od vršenja usluga na domaćem tržištu - fakturisani	0.00	0.00	0.00	1,003,797,006.82		1,003,797,006.82	
66202	Prihodi od zateznih kamata od trećih lica u zemlji	0.00	0.00	0.00	1,077,720.26		1,077,720.26	
66300	Realizovane i nerealizovane pozitivne kursne razlike po osnovu potraživanja i obaveza	0.00	0.00	0.00	1,469,661.12		1,469,661.12	
67930	Prihodi od bespovratno (na poklon) primljenih novčanih i drugih sredstava	0.00	0.00	0.00	564,343.97		564,343.97	
67990	Ostali nepomenuti prihodi	0.00	0.00	0.00	456,686.53		456,686.53	
67999	Prihodi od razlike kod zaokruzenja	0.00	0.00	0.00	11.64		11.64	
69200	Prihodi po osnovu ispravki grešaka iz ranijih godina koje nisu materijalno značajne	0.00	0.00	0.00	730,578.42		730,578.42	
6	**PRIHODI**	**0.00**	**0.00**	**0.00**	**661,807,852.68**	**362,208,243.96**	**1,024,016,096.64**	**-661,807,852.68**
88980	Oprema i roba iz privremenog uvoza	84,567,535.58	0.00	12,430,768.41	53,948,480.60	43,049,823.39		
89980	Oprema i roba iz privremenog uvoza	0.00	84,567,535.58	53,948,480.60	12,430,768.41		43,049,823.39	
8	**VANBILANSNA EVIDENCIJA**	**84,567,535.58**	**84,567,535.58**	**66,379,249.01**	**66,379,249.01**	**43,049,823.39**	**43,049,823.39**	**0.00**
UKUPNO		**3,329,948,634.73**	**3,329,948,634.73**	**5,330,290,714.64**	**5,330,290,714.64**	**3,966,299,279.23**	**3,966,299,279.23**	**0.00**
UKUPNO saldo		**0.00**			**0.00**			

Prilog 1 - Stalna imovina

1.02

NOVAC | OSNOVNA SREDSTVA

Registar osnovnih sredstava

Preduzeće SIEMENS GAMESA RENEWABLE doo
Tadije Sondermajera 11
11070 Beograd 27

Stanje na dan 30.4.2026. (Kretanje)

Korisnik

Invent. br.	Naziv	Konto	ST	Am. gr.	Am.stopa	Odeljenje	NT	Dat. nab.	Dat.akt	Dat. izdv.	Dat.pocetka AM	Dobavljac	Dob.racun	Nabavna vred.	Ispravka vr.	Tekuca AM	Neotpisana vred.	Kol.
100000	Laptop HP 650 ProBook	02300	AK	20-02300	20			19.12.2019	01.10.2021		31.12.2022.	Senvion OGRANAK	Asets contract	64,635.78	64,635.78	0.00	0.00	1.00
100001	Laptop HP 650 ProBook	02300	AK	20-02300	20			19.12.2019	01.10.2021		31.12.2022.	Senvion OGRANAK	Asets contract	64,635.78	64,635.78	0.00	0.00	1.00
100002	Monitor HP	02300	AK	33-02300	33,33			19.12.2019	01.10.2021		31.12.2022.	Senvion OGRANAK	Asets contract	14,102.35	14,102.35	0.00	0.00	1.00
100003	Monitor HP	02300	AK	33-02300	33,33			19.12.2019	01.10.2021		31.12.2022.	Senvion OGRANAK	Asets contract	14,102.35	14,102.35	0.00	0.00	1.00
100004	Printer/Scanner HP Laser Jet Pro MFP M126fw	02300	AK	33-02300	33,33			19.12.2019	01.10.2021		31.12.2022.	Senvion OGRANAK	Asets contract	10,576.76	10,576.76	0.00	0.00	1.00
100005	Fire extinguisher	02300	AK	10-02300	10			19.12.2019	01.10.2021		31.12.2022.	Senvion OGRANAK	Asets contract	2,937.99	1,861.92	24.48	1,076.07	1.00
100006	Laptop HP ProBook 650 G2	02300	AK	20-02300	20			19.12.2019	01.10.2021		31.12.2022.	Senvion OGRANAK	Asets contract	64,635.78	64,635.78	0.00	0.00	1.00
100007	Laptop HP ProBook 650 G2	02300	AK	20-02300	20			19.12.2019	01.10.2021		31.12.2022.	Senvion OGRANAK	Asets contract	64,635.78	64,635.78	0.00	0.00	1.00
100008	Laptop HP ProBook 650 G2	02300	AK	20-02300	20			19.12.2019	01.10.2021		31.12.2022.	Senvion OGRANAK	Asets contract	64,635.78	64,635.78	0.00	0.00	1.00
100009	Laptop HP ProBook 6450b	02300	AK	20-02300	20			19.12.2019	01.10.2021		31.12.2022.	Senvion OGRANAK	Asets contract	5,875.98	5,875.98	0.00	0.00	1.00
100010	Printer Samsung Xpress M2070FW	02300	AK	33-02300	33,33			19.12.2019	01.10.2021		31.12.2022.	Senvion OGRANAK	Asets contract	12,927.16	12,927.16	0.00	0.00	1.00
100011	Shelves for ducuments/folders	02300	AK	20-02300	20			19.12.2019	01.10.2021		31.12.2022.	Senvion OGRANAK	Asets contract	2,350.39	2,350.39	0.00	0.00	1.00
100012	Shelves for ducuments/folders	02300	AK	20-02300	20			19.12.2019	01.10.2021		31.12.2022.	Senvion OGRANAK	Asets contract	2,350.39	2,350.39	0.00	0.00	1.00
100013	Shelves for ducuments/folders	02300	AK	20-02300	20			19.12.2019	01.10.2021		31.12.2022.	Senvion OGRANAK	Asets contract	2,350.39	2,350.39	0.00	0.00	1.00
100014	Shelves for ducuments/folders	02300	AK	20-02300	20			19.12.2019	01.10.2021		31.12.2022.	Senvion OGRANAK	Asets contract	2,350.39	2,350.39	0.00	0.00	1.00
100015	Personal closets for employees	02300	AK	20-02300	20			19.12.2019	01.10.2021		31.12.2022.	Senvion OGRANAK	Asets contract	5,875.98	5,875.98	0.00	0.00	1.00
100016	Personal closets for employees	02300	AK	20-02300	20			19.12.2019	01.10.2021		31.12.2022.	Senvion OGRANAK	Asets contract	5,875.98	5,875.98	0.00	0.00	1.00
100017	Personal closets for employees	02300	AK	20-02300	20			19.12.2019	01.10.2021		31.12.2022.	Senvion OGRANAK	Asets contract	5,875.98	5,875.98	0.00	0.00	1.00
100018	Personal closets for employees	02300	AK	20-02300	20			19.12.2019	01.10.2021		31.12.2022.	Senvion OGRANAK	Asets contract	5,875.98	5,875.98	0.00	0.00	1.00
100019	complete PPE(Skylotec harness/Petzl /HACA	02300	AK	20-02300	20			19.12.2019	01.10.2021		31.12.2022.	Senvion OGRANAK	Asets contract	52,883.82	52,883.82	0.00	0.00	1.00
100020	complete PPE(Skylotec harness/Petzl /HACA	02300	AK	20-02300	20			19.12.2019	01.10.2021		31.12.2022.	Senvion OGRANAK	Asets contract	52,883.82	52,883.82	0.00	0.00	1.00
100021	complete PPE(Skylotec harness/Petzl /HACA	02300	AK	20-02300	20			19.12.2019	01.10.2021		31.12.2022.	Senvion OGRANAK	Asets contract	52,883.82	52,883.82	0.00	0.00	1.00
100022	complete PPE(Skylotec harness/Petzl /HACA	02300	AK	20-02300	20			19.12.2019	01.10.2021		31.12.2022.	Senvion OGRANAK	Asets contract	52,883.82	52,883.82	0.00	0.00	1.00

100023	MILAN 2.0 resque device	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	164,527.44	164,527.44	0.00	0.00	1.00
100024	Makita Generator monophase EG6050A	02300	AK	10-02300	10	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	52,883.82	33,656.73	440.70	19,227.09	1.00
100025	BETA wrench socket set	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	35,255.88	35,255.88	0.00	0.00	1.00
100026	HYDAC cooling manual pump	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	16,452.74	16,452.74	0.00	0.00	1.00
100027	PIUSI monophase pump F0030403F	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	43,482.25	43,482.25	0.00	0.00	1.00
100028	BETA moment key 678/55	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	21,153.53	21,153.53	0.00	0.00	1.00
100029	Makita Driver DDF343	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	12,927.16	12,927.16	0.00	0.00	1.00
100030	HYTORC HY-230-2	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	94,015.68	94,015.68	0.00	0.00	1.00
100031	Hytorc head MX-3	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	41,131.86	41,131.86	0.00	0.00	1.00
100032	Hytorc head MX-5	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	47,007.84	47,007.84	0.00	0.00	1.00
100033	ALKITRONIC EFCip 50	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	364,310.76	364,310.76	0.00	0.00	1.00
100034	CARL STAHL Transport box	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	14,102.35	14,102.35	0.00	0.00	1.00
100035	CARL STAHL Transport box	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	14,102.35	14,102.35	0.00	0.00	1.00
100036	Middle voltage grounding/tes	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	52,883.82	52,883.82	0.00	0.00	1.00
100037	FLUKE Multimeter 179	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	49,358.23	49,358.23	0.00	0.00	1.00
100038	FLUKE Clamp meter 376 FC	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	62,285.39	62,285.39	0.00	0.00	1.00
100039	FLUKE Multifunctiona l tester 1663	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	152,775.48	152,775.48	0.00	0.00	1.00
100040	Compartor with stand	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	11,751.96	11,751.96	0.00	0.00	1.00
100041	Crimp pincers set for middle voltage	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	88,139.70	88,139.70	0.00	0.00	1.00
100042	Makita fan HG5012	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	5,875.98	5,875.98	0.00	0.00	1.00
100043	Makita Hammer drill HP1640	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	14,102.35	14,102.35	0.00	0.00	1.00
100044	HIOKI BT3554 battery tester	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	68,161.37	68,161.37	0.00	0.00	1.00
100045	HIOKI BT3554 battery tester	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	68,161.37	68,161.37	0.00	0.00	1.00
100046	Hama binoculars	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	14,102.35	14,102.35	0.00	0.00	1.00
100047	Gasoline canister 20 L	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	1,762.79	1,762.79	0.00	0.00	1.00
100048	Makita Grinder 9558HNR	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	5,875.98	5,875.98	0.00	0.00	1.00
100049	Manual crane H.F.S. CB 050	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	14,102.35	14,102.35	0.00	0.00	1.00
100050	Manual pumps for grease	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	2,937.99	2,937.99	0.00	0.00	1.00
100051	Manual pumps for grease	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	2,937.99	2,937.99	0.00	0.00	1.00

100052	Manual pumps for grease	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	2,937.99	2,937.99	0.00	0.00	1.00
100053	Manual pumps for grease	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	2,937.99	2,937.99	0.00	0.00	1.00
100054	Manual pumps for grease	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	2,937.99	2,937.99	0.00	0.00	1.00
100055	Manual pumps for grease	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	2,937.99	2,937.99	0.00	0.00	1.00
100056	Load restraint belt	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	2,350.39	2,350.39	0.00	0.00	1.00
100057	Load restraint belt	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	2,350.39	2,350.39	0.00	0.00	1.00
100058	Load restraint belt	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	2,350.39	2,350.39	0.00	0.00	1.00
100059	Load restraint belt	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	2,350.39	2,350.39	0.00	0.00	1.00
100060	Load restraint belt	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	2,350.39	2,350.39	0.00	0.00	1.00
100061	Load restraint belt	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	2,350.39	2,350.39	0.00	0.00	1.00
100062	Load restraint belt	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	2,350.39	2,350.39	0.00	0.00	1.00
100063	Load restraint belt	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	2,350.39	2,350.39	0.00	0.00	1.00
100064	Load restraint belt	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	2,350.39	2,350.39	0.00	0.00	1.00
100065	Load restraint belt	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	2,350.39	2,350.39	0.00	0.00	1.00
100066	BAHCO wrench socket set	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	15,277.55	15,277.55	0.00	0.00	1.00
100067	BAHCO wrench socket set	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	15,277.55	15,277.55	0.00	0.00	1.00
100068	BAHCO wrench socket set	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	15,277.55	15,277.55	0.00	0.00	1.00
100069	BAHCO wrench socket set	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	15,277.55	15,277.55	0.00	0.00	1.00
100070	BAHCO wrench socket set	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	15,277.55	15,277.55	0.00	0.00	1.00
100071	BAHCO mechanics screwdriver set	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	2,937.99	2,937.99	0.00	0.00	1.00
100072	BAHCO mechanics screwdriver set	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	2,937.99	2,937.99	0.00	0.00	1.00
100073	BAHCO electrics screwdriver set	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	3,525.59	3,525.59	0.00	0.00	1.00
100074	BAHCO electrics screwdriver set	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	3,525.59	3,525.59	0.00	0.00	1.00
100075	Pincers/Frenc h key/clamps	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	1,175.20	1,175.20	0.00	0.00	1.00
100076	Pincers/Frenc h key/clamps	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	1,175.20	1,175.20	0.00	0.00	1.00
100077	Pincers/Frenc h key/clamps	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	1,175.20	1,175.20	0.00	0.00	1.00
100078	Pincers/Frenc h key/clamps	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	1,175.20	1,175.20	0.00	0.00	1.00
100079	Pincers/Frenc h key/clamps	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	1,175.20	1,175.20	0.00	0.00	1.00
100080	Pincers/Frenc h key/clamps	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	1,175.20	1,175.20	0.00	0.00	1.00
100081	Pincers/Frenc h key/clamps	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	1,175.20	1,175.20	0.00	0.00	1.00
100082	Pincers/Frenc h key/clamps	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	1,175.20	1,175.20	0.00	0.00	1.00
100083	Pincers/Frenc h key/clamps	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	1,175.20	1,175.20	0.00	0.00	1.00
100084	Spanner set	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	1,762.79	1,762.79	0.00	0.00	1.00

100085	Spanner set	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	1,762.79	1,762.79	0.00	0.00	1.00
100086	Spanner set	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	1,762.79	1,762.79	0.00	0.00	1.00
100087	Spanner set	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	1,762.79	1,762.79	0.00	0.00	1.00
100088	Hammers	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	940.16	940.16	0.00	0.00	1.00
100089	Hammers	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	940.16	940.16	0.00	0.00	1.00
100090	Hammers	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	940.16	940.16	0.00	0.00	1.00
100091	Hammers	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	940.16	940.16	0.00	0.00	1.00
100092	Shelves for spare parts and tools	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	11,751.96	11,751.96	0.00	0.00	1.00
100093	Shelves for spare parts and tools	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	11,751.96	11,751.96	0.00	0.00	1.00
100094	Shelves for spare parts and tools	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	11,751.96	11,751.96	0.00	0.00	1.00
100095	Shelves for spare parts and tools	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	11,751.96	11,751.96	0.00	0.00	1.00
100096	Shelves for spare parts and tools	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	11,751.96	11,751.96	0.00	0.00	1.00
100097	Shelves for spare parts and tools	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	11,751.96	11,751.96	0.00	0.00	1.00
100098	Shelves for spare parts and tools	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	11,751.96	11,751.96	0.00	0.00	1.00
100099	Shelves for spare parts and tools	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	11,751.96	11,751.96	0.00	0.00	1.00
100100	Shelves for spare parts and tools	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	11,751.96	11,751.96	0.00	0.00	1.00
100101	Shelves for spare parts and tools	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	11,751.96	11,751.96	0.00	0.00	1.00
100102	Shelves for spare parts and tools	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	11,751.96	11,751.96	0.00	0.00	1.00
100103	Shelves for spare parts and tools	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	11,751.96	11,751.96	0.00	0.00	1.00
100104	Closets for chemicals	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	23,503.92	23,503.92	0.00	0.00	1.00
100105	Closets for chemicals	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	23,503.92	23,503.92	0.00	0.00	1.00
100106	Closets for chemicals	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	23,503.92	23,503.92	0.00	0.00	1.00
100107	Forklift-Hand stacker CTY series	02300	AK	10-02300	10	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	117,519.60	74,778.33	979.33	42,741.27	1.00
100108	ZARGES ladders 41 925 - for storage	02300	AK	10-02300	10	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	21,153.53	13,457.29	176.28	7,696.24	1.00
100109	Ladders for work	02300	AK	10-02300	10	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	17,627.94	11,218.91	146.90	6,409.03	1.00
100110	Oil collectors	02300	AK	10-02300	10	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	21,153.53	13,457.29	176.28	7,696.24	1.00
100111	Oil collectors	02300	AK	10-02300	10	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	21,153.53	13,457.29	176.28	7,696.24	1.00
100112	Oil collectors	02300	AK	10-02300	10	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	21,153.53	13,457.29	176.28	7,696.24	1.00
100113	Fire extinguisher CO2	02300	AK	10-02300	10	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	7,051.18	4,490.76	58.76	2,560.42	1.00
100114	Fire extinguisher ABC dust	02300	AK	10-02300	10	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	2,937.99	1,861.92	24.48	1,076.07	1.00
100115	Fire extinguisher ABC dust	02300	AK	10-02300	10	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	2,937.99	1,861.92	24.48	1,076.07	1.00
100116	STIHL SE 62 - Vacuum cleaner	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	9,401.57	9,401.57	0.00	0.00	1.00

100117	Motorola TLKR T80	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	12,927.16	12,927.16	0.00	0.00	1.00
100118	Motorola TLKR T80	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	12,927.16	12,927.16	0.00	0.00	1.00
100119	Motorola TLKR T80	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	12,927.16	12,927.16	0.00	0.00	1.00
100120	Motorola TLKR T80	02300	AK	20-02300	20	19.12.2019	01.10.2021	31.12.2022.	Senvion OGRANAK	Asets contract	12,927.16	12,927.16	0.00	0.00	1.00
100121	G-Smartrac 150 vario safety hook	02300	AK	10-02300	10	05.10.2021	05.10.2021	31.12.2022.	GORACON SYSTEMTECHNIK GMBH	444	713,828.67	397,569.14	5,948.57	316,259.53	1.00
100122	Mobil phone/Mobiln i Samsung	02301	AK	20-02301	20	21.04.2021	21.04.2021	31.12.2022.	TEHNOMANIJA DOO BEOGRAD	110042248	44,137.50	44,137.50	508.85	0.00	1.00
100123	Mobil phone/Mobiln i Samsung	02301	AK	20-02301	20	21.04.2021	21.04.2021	31.12.2022.	TEHNOMANIJA DOO BEOGRAD	110042253	54,158.33	54,158.33	626.16	0.00	1.00
100124	ESSZA beli aparat za kafu/ESSZA white coffee	02301	AK	20-02301	20	12.07.2021	12.07.2021	31.12.2022.	SF1 COFFEE DOO	81202202100017	9,991.67	9,593.83	166.53	397.84	1.00
100128	Coffee machine PIxie electric	02301	AK	20-02301	20	09.12.2021	09.12.2021	31.12.2022.	SF1 COFFEE DOO	21017469	11,893.00	10,444.80	198.22	1,448.20	1.00
100129	Heaters - Grejalice Tesy Radijatori	02301	AK	20-02301	20	07.12.2021	07.12.2021	31.12.2022.	TEHNOMANIJA DOO BEOGRAD	110055747	19,158.33	16,846.84	319.31	2,311.49	1.00
100130	Heaters - Grejalice Gorenje	02301	AK	20-02301	20	07.12.2021	07.12.2021	31.12.2022.	TEHNOMANIJA DOO BEOGRAD	110055747	9,991.67	8,795.75	166.53	1,195.92	1.00
100131	Prenosni racunar, Lenovo NB TP	02304	AK	33-02304	33,33	16.03.2021	16.03.2021	31.12.2022.	SERBIAN BUSINESS SYSTEMS-SBS	R2100235	77,081.35	77,081.35	0.00	0.00	1.00
100132	Prenosni racunar, Lenovo NB TP	02304	AK	33-02304	33,33	16.03.2021	16.03.2021	31.12.2022.	SERBIAN BUSINESS SYSTEMS-SBS	R2100235	77,081.35	77,081.35	0.00	0.00	1.00
100133	Prenosni racunar, Lenovo NB TP	02304	AK	33-02304	33,33	16.03.2021	16.03.2021	31.12.2022.	SERBIAN BUSINESS SYSTEMS-SBS	R2100235	77,081.35	77,081.35	0.00	0.00	1.00
100134	Prenosni racunar, Lenovo NB	02304	AK	33-02304	33,33	16.03.2021	16.03.2021	31.12.2022.	SERBIAN BUSINESS SYSTEMS-SBS	R2100235	172,973.73	172,973.73	0.00	0.00	1.00
100135	Prenosni racunar, Lenovo NB	02304	AK	33-02304	33,33	16.03.2021	16.03.2021	31.12.2022.	SERBIAN BUSINESS SYSTEMS-SBS	R2100235	172,973.73	172,973.73	0.00	0.00	1.00
100136	Laptop/ Prenosni racunari	02304	AK	33-02304	33,33	22.03.2021	22.03.2021	31.12.2022.	SERBIAN BUSINESS SYSTEMS-SBS	R2100267	68,945.87	68,945.87	0.00	0.00	1.00
100137	Laptop/ Prenosni racunari	02304	AK	33-02304	33,33	22.03.2021	22.03.2021	31.12.2022.	SERBIAN BUSINESS SYSTEMS-SBS	R2100267	68,945.87	68,945.87	0.00	0.00	1.00
100138	Laptop/ Prenosni racunari	02304	AK	33-02304	33,33	22.03.2021	22.03.2021	31.12.2022.	SERBIAN BUSINESS SYSTEMS-SBS	R2100267	68,945.87	68,945.87	0.00	0.00	1.00
100139	Nikon DIG P950	02304	AK	33-02304	33,33	14.04.2021	14.04.2021	31.12.2022.	REFOTB	2021041402000003	100,649.17	100,649.17	0.00	0.00	1.00

100140	Dell Monitori 23-25 S2421HN	02304	AK	33-02304	33,33	28.04.2021	28.04.2021	31.12.2022.	TEHNOMANIJA DOO BEOGRAD	110042615	13,370.83	13,370.83	0.00	0.00	1.00
100141	Dell Monitori 26+ S2721HN	02304	AK	33-02304	33,33	28.04.2021	28.04.2021	31.12.2022.	TEHNOMANIJA DOO BEOGRAD	110042615	17,916.67	17,916.67	0.00	0.00	1.00
100142	Hama Tastature KMW-700	02304	AK	33-02304	33,33	28.04.2021	28.04.2021	31.12.2022.	TEHNOMANIJA DOO BEOGRAD	110042615	2,491.67	2,491.67	0.00	0.00	1.00
100143	Hama Tastature KMW-700	02304	AK	33-02304	33,33	28.04.2021	28.04.2021	31.12.2022.	TEHNOMANIJA DOO BEOGRAD	110042615	2,491.67	2,491.67	0.00	0.00	1.00
100144	Sigurnosne metalne kade za odlaganje	02300	AK	20-02300	20	13.08.2021	13.08.2021	31.12.2022.	BK Metali	44197	70,000.00	65,999.51	1,166.67	4,000.49	1.00
100145	eTrex 22x handheld GPS/ GPS rucni uredjaj eTrex 22	02300	AK	20-02300	20	30.09.2021	30.09.2021	31.12.2022.	Auto outlet fakt iz 2020	20-RN001000462	23,220.00	21,285.00	387.00	1,935.00	1.00
100146	Safety set - Sigurnosna oprema SET I	02300	AK	20-02300	20	30.09.2021	30.09.2021	31.12.2022.	FIMS DOO / 2020	368/20	114,274.14	104,757.66	1,904.57	9,516.48	1.00
100147	Safety set - Sigurnosna oprema SET II	02300	AK	20-02300	20	30.09.2021	30.09.2021	31.12.2022.	FIMS DOO / 2020	368/20	114,274.14	104,757.66	1,904.57	9,516.48	1.00
100148	Hama Tastature KMW-700	02304	AK	33-02304	33,33	28.04.2021	28.04.2021	31.12.2022.	TEHNOMANIJA DOO BEOGRAD	110042615	2,491.67	2,491.67	0.00	0.00	1.00
100149	S BOX Cables for TV AV HDMI 1.4 V	02304	AK	33-02304	33,33	18.11.2021	18.11.2021	31.12.2022.	TEHNOMANIJA DOO BEOGRAD	110054228	1,333.33	1,333.33	0.00	0.00	1.00
100150	Epson EB-FH06 projectors/Ep	02304	AK	33-02304	33,33	18.11.2021	18.11.2021	31.12.2022.	TEHNOMANIJA DOO BEOGRAD	110054228	72,916.67	72,916.67	0.00	0.00	1.00
100151	Hand pallet truck/ Rucni paletar	02300	AK	20-02300	20	05.11.2021	05.11.2021	31.12.2022.	WURTH DRUŠTVO SA OGRANICENOM		27,990.00	25,121.25	466.50	2,868.75	1.00
100152	VOLT Cables for TV AV HDMI 2.0 4K	02304	AK	33-02304	33,33	18.11.2021	18.11.2021	31.12.2022.	TEHNOMANIJA DOO BEOGRAD	110054228	415.83	415.83	0.00	0.00	1.00
100153	LG Speakers PL5.DEUSLLK /LG Zvucnici	02304	AK	33-02304	33,33	18.11.2021	18.11.2021	31.12.2022.	TEHNOMANIJA DOO BEOGRAD	110054228	10,333.34	10,333.34	0.00	0.00	1.00
100154	Radni sto IKEA, SKARSTA N	02305	AK	20-02305	20	13.04.2021	13.04.2021	31.12.2022.	IKEA SRBIJA DOO	050/F/00000 25199/2021	18,831.67	18,831.67	133.70	0.00	1.00
100155	Sigurnosni protivpozarni orman/Safety fireproof ca	02305	AK	20-02305	20	21.06.2021	21.06.2021	31.12.2022.	PREMTEC DOO	21-3000-01641	243,198.00	236,168.08	4,053.30	7,029.92	1.00
100156	Busilica Metabo BS 18 LTX BL	02300	AK	20-02300	20	28.12.2021	28.12.2021	31.12.2022.	Vidas-Komerc	2021-2437	40,255.00	34,954.66	670.92	5,300.34	1.00
100157	Megan softi work chairs /Megan softi radne fotelje	02305	AK	20-02305	20	28.07.2021	28.07.2021	31.12.2022.	KLIKLAK RACUNARI	96705032	6,665.00	6,337.09	111.08	327.91	1.00
100158	Megan softi work chairs /Megan softi radne fotelje	02305	AK	20-02305	20	28.07.2021	28.07.2021	31.12.2022.	KLIKLAK RACUNARI	96705032	6,665.00	6,337.09	111.08	327.91	1.00
100159	Megan softi work chairs /Megan softi radne fotelje	02305	AK	20-02305	20	28.07.2021	28.07.2021	31.12.2022.	KLIKLAK RACUNARI	96705032	6,665.00	6,337.09	111.08	327.91	1.00
100160	Dell Monitori 26 + S2721HN	02304	AK	33-02304	33,33	04.01.2022	04.01.2022	31.12.2022.	TEHNOMANIJA DOO BEOGRAD	110057542	21,840.00	21,840.00	0.00	0.00	1.00
100161	Samsung Smart medium SM-	02304	AK	33-02304	33,33	04.01.2022	04.01.2022	31.12.2022.	TEHNOMANIJA DOO BEOGRAD	110057542	36,592.50	36,592.50	0.00	0.00	1.00
100162	Dell Monitori 23-25	02304	AK	33-02304	33,33	25.02.2022	25.02.2022	31.12.2022.	TEHNOMANIJA DOO BEOGRAD	110059910	18,408.33	18,408.33	0.00	0.00	1.00

100163	Dell Monitori 23-25	02304	AK	33-02304	33,33	25.02.2022	25.02.2022	31.12.2022.	TEHNOMANIJA DOO BEOGRAD	110059910	18,408.33	18,408.33	0.00	0.00	1.00
100164	Motorola Smart medium/Mobi	02301	AK	20-02301	20	18.03.2022	18.03.2022	31.12.2022.	TEHNOMANIJA DOO BEOGRAD	110061030	33,333.33	27,461.95	555.56	5,871.38	1.00
100165	HP PageWide Pro 477dw (D3Q20B)/Šta	02304	AK	33-02304	33,33	07.03.2022	07.03.2022	31.12.2022.	COMP JET DOO	22-321-000092	70,583.33	70,583.33	0.00	0.00	1.00
100166	AED PLUS/Defibrilator	02300	AK	20-02300	20	10.05.2022	10.05.2022	31.12.2022.	DEM DOO PREDUZEAE ZA PROIZVODN	22-300-000168	308,956.57	245,334.54	5,149.28	63,622.03	1.00
100167	BaXstrap Spineboard, Stifneck	02300	AK	20-02300	20	05.05.2022	05.05.2022	31.12.2022.	MIT doo Novi Sad	2022F0246	144,675.36	115,348.31	2,411.26	29,327.05	1.00
100168	Office furniture-Conference	02305	AK	20-02305	20	11.07.2022	11.07.2022	31.12.2022.	IKEA SRBIJA DOO	1032/2071PP	26,747.50	20,336.82	445.79	6,410.68	1.00
100169	Office furniture-Desk/Kancela	02305	AK	20-02305	20	11.07.2022	11.07.2022	31.12.2022.	IKEA SRBIJA DOO	1032/2071PP	18,332.50	13,943.61	305.54	4,388.89	1.00
100170	Office furniture-Desk/Kancela	02305	AK	20-02305	20	11.07.2022	11.07.2022	31.12.2022.	IKEA SRBIJA DOO	1032/2071PP	18,332.50	13,943.61	305.54	4,388.89	1.00
100171	Office furniture-Desk/Kancela	02305	AK	20-02305	20	11.07.2022	11.07.2022	31.12.2022.	IKEA SRBIJA DOO	1032/2071PP	18,332.50	13,943.61	305.54	4,388.89	1.00
100172	Office furniture-Desk/Kancela	02305	AK	20-02305	20	11.07.2022	11.07.2022	31.12.2022.	IKEA SRBIJA DOO	1032/2071PP	18,332.50	13,943.61	305.54	4,388.89	1.00
100173	Office furniture-Chair/Kancela	02305	AK	20-02305	20	11.07.2022	11.07.2022	31.12.2022.	IKEA SRBIJA DOO	1032/2071PP	14,999.17	11,403.00	249.99	3,596.17	1.00
100174	Office furniture-Chair/Kancela	02305	AK	20-02305	20	11.07.2022	11.07.2022	31.12.2022.	IKEA SRBIJA DOO	1032/2071PP	14,999.17	11,403.00	249.99	3,596.17	1.00
100175	Office furniture-Chair/Kancela	02305	AK	20-02305	20	11.07.2022	11.07.2022	31.12.2022.	IKEA SRBIJA DOO	1032/2071PP	14,999.17	11,403.00	249.99	3,596.17	1.00
100176	Office furniture-Chair/Kancela	02305	AK	20-02305	20	11.07.2022	11.07.2022	31.12.2022.	IKEA SRBIJA DOO	1032/2071PP	14,999.17	11,403.00	249.99	3,596.17	1.00
100177	Storage container no.06174647	02300	AK	20-02300	20	30.06.2022	30.06.2022	31.12.2022.	TOI TOI DOO	06232/22	380,000.00	291,328.27	6,333.33	88,671.73	1.00
100178	Office furniture-chairs/Kancel	02305	AK	20-02305	20	24.07.2022	24.07.2022	31.12.2022.	KLIKLAK RACUNARI	8627/8993PP	34,500.00	26,004.84	575.00	8,495.16	1.00
100179	Dynamometer 5T/Dinamometar	02300	AK	20-02300	20	13.10.2022	13.10.2022	31.12.2022.	Siemens Gamesa Renewable A/S	6800559932	399,768.09	279,841.20	6,662.80	119,926.89	1.00
100180	Printer Brother PT-E550W/Štampač	02304	AK	25-02304	25	20.02.2023	20.02.2023	30.6.2023.	EUROCOM INTERNATIONAL	2303233	26,350.00	20,861.24	548.96	5,488.76	1.00
100181	Office equipment - working table/Kancelariski nam	02305	AK	20-02305	20	18.03.2023	18.03.2023	30.6.2023.	IKEA SRBIJA DOO	1812/3656PP	19,582.50	12,070.22	326.38	7,512.28	1.00
100182	Office equipment - 2x working	02305	AK	20-02305	20	18.03.2023	18.03.2023	30.6.2023.	IKEA SRBIJA DOO	1812/3656PP	39,165.00	24,155.25	652.75	15,009.75	1.00
100183	Office equipment - working chair/Kancelariski nam	02305	AK	20-02305	20	18.03.2023	18.03.2023	30.6.2023.	IKEA SRBIJA DOO	1812/3656PP	14,999.17	9,249.81	249.99	5,749.36	1.00
100184	Office equipment -	02305	AK	20-02305	20	18.03.2023	18.03.2023	30.6.2023.	IKEA SRBIJA DOO	1812/3656PP	29,998.33	18,499.43	499.97	11,498.90	1.00

	equipment 2x working								DOO						
100185	Office equipment - working chair/Kancelarijski nam	02305	AK	20-02305	20	18.03.2023	18.03.2023	30.6.2023.	IKEA SRBIJA DOO	1812/3656PP	14,999.17	9,249.81	249.99	5,749.36	1.00
100186	Office equipment - working drawer/Kancelarijski na	02305	AK	20-02305	20	18.03.2023	18.03.2023	30.6.2023.	IKEA SRBIJA DOO	1812/3656PP	9,165.83	5,655.44	152.76	3,510.39	1.00
100187	Office equipment - working drawer/Kancelarijski na	02305	AK	20-02305	20	18.03.2023	18.03.2023	30.6.2023.	IKEA SRBIJA DOO	1812/3656PP	9,165.83	5,808.44	152.76	3,357.39	1.00
100188	Office equipment - working drawer/Kancelarijski na	02305	AK	20-02305	20	18.03.2023	18.03.2023	30.6.2023.	IKEA SRBIJA DOO	1812/3656PP	9,165.83	5,655.44	152.76	3,510.39	1.00
100189	SAMSUNG 5G Smart telephone	02301	AK	33-02301	33,33	03.04.2023	03.04.2023	30.6.2023.	TEHNOMANIJA DOO BEOGRAD	1429/1892PP	44,166.67	44,165.87	1,226.73	0.80	1.00
100190	Laptop Lenovo NB TP L14 G3 I5	02304	AK	33-02304	33,33	18.04.2023	18.04.2023	30.6.2023.	SERBIAN BUSINESS SYSTEMS-SBS	R2300477	82,095.99	82,084.18	2,280.22	11.81	1.00
100191	Laptop Lenovo NB TP L14 G3 I5	02304	AK	33-02304	33,33	18.04.2023	18.04.2023	30.6.2023.	SERBIAN BUSINESS SYSTEMS-SBS	R2300477	82,095.99	82,084.18	2,280.22	11.81	1.00
100192	Samsung Smart telephone SM-A536BZKNEU C/Samsung	02301	AK	33-02301	33,33	23.05.2023	23.05.2023	30.6.2023.	TEHNOMANIJA DOO BEOGRAD	828/1410PP	34,999.17	34,021.90	972.10	977.27	1.00
100193	DELL standard monitor	02304	AK	33-02304	33,33	22.05.2023	22.05.2023	30.6.2023.	TEHNOMANIJA DOO BEOGRAD	1431/2717PP	21,332.50	20,745.69	592.51	586.81	1.00
100194	DELL standard monitor	02304	AK	33-02304	33,33	22.05.2023	22.05.2023	30.6.2023.	TEHNOMANIJA DOO BEOGRAD	3839/4691PP	23,997.50	23,336.07	666.53	661.43	1.00
100195	Wardrobe KIN S4P1000/Ormar	02305	AK	20-02305	20	29.05.2023	29.05.2023	30.6.2023.	SCANDINAVIAN DESIGN CENTER DOO	40-VP-16	202,041.24	117,851.65	3,367.35	84,189.59	1.00
100196	Drawer KIN PV63S/Fiokar	02305	AK	20-02305	20	29.05.2023	29.05.2023	30.6.2023.	SCANDINAVIAN DESIGN CENTER DOO	40-VP-16	150,181.60	87,605.57	2,503.03	62,576.03	1.00
100197	Wertheim sigurnosni sef AWS1000R / Sigurnosno	02303	AK	20-02303	20	21.06.2023	21.06.2023	31.7.2023.	MASTER TEAM	23-393-000884	287,345.00	162,827.52	4,789.08	124,517.48	1.00
100198	SAMSUNG 5G Smart telephone	02301	AK	33-02301	33,33	01.08.2023	01.08.2023	30.9.2023.	TEHNOMANIJA DOO BEOGRAD	C7EA8FZ6-W6UBPZ00-1549	47,499.17	42,213.51	1,319.29	5,285.66	1.00
100199	SAMSUNG 5G Smart telephone	02301	AK	33-02301	33,33	01.08.2023	01.08.2023	30.9.2023.	TEHNOMANIJA DOO BEOGRAD	C7EA8FZ6-W6UBPZ00-1549	47,499.17	42,213.51	1,319.29	5,285.66	1.00
100200	Aparat za kafu Essenza Mini C Piano	02305	AK	20-02305	20	01.11.2023	30.09.2023	31.10.2023.	SF1 COFFEE DOO	5144/7815PP	14,990.00	7,746.77	249.83	7,243.23	1.00
100201	Laptop Lenovo NB TP L14 G3 I5	02304	AK	33-02304	33,33	19.09.2023	30.09.2023	31.10.2023.	SERBIAN BUSINESS SYSTEMS-SBS	R2301087	324,355.28	279,278.43	9,008.97	45,076.85	4.00
100202	Laptop Lenovo NB TP L14 G3 I5 16G	02304	AK	33-02304	33,33	27.10.2023	31.10.2023	30.11.2023.	SERBIAN BUSINESS SYSTEMS-SBS	R2301211	159,820.12	133,170.00	4,439.00	26,650.12	2.00
100203	Monitor Dell P2423	02304	AK	33-02304	33,33	20.10.2023	31.10.2023	30.11.2023.	TEHNOMANIJA DOO	790/1738PP	79,974.99	66,635.89	2,221.31	13,339.10	3.00

											BEOGRAD						
100204	Refrigerator - Gorenje	02305	AK	20-02305	20		31.10.2023	31.10.2023	30.11.2023.	TEHNOMANIJA DOO BEOGRAD	0090576123	32,575.00	16,288.48	542.92	16,286.52	1.00
100205	Laptop Lenovo NB TP L14 G4 I5 16G 512G 1	02304	AK	33-02304	33,33		14.12.2023	31.12.2023	31.1.2024.	SERBIAN BUSINESS SYSTEMS-SBS	R2301444	243,597.00	189,446.29	6,765.91	54,150.71	3.00
100206	Cat Smart premium phone	02301	AK	20-02301	20		01.12.2023	31.12.2023	31.1.2024.	TEHNOMANIJA DOO BEOGRAD	FPD-DC10230004 1	87,491.67	40,827.61	1,458.19	46,664.06	1.00
100207	VIVO Smart preminum phone	02301	AK	20-02301	20		01.12.2023	31.12.2023	31.1.2024.	TEHNOMANIJA DOO BEOGRAD	FPD-DC10230004 1	91,665.83	42,779.44	1,527.76	48,886.39	1.00
100208	Samsung smart premium phone S23 Ultra	02301	AK	20-02301	20		01.12.2023	31.12.2023	31.1.2024.	TEHNOMANIJA DOO BEOGRAD	FPD-DC10230004 1	140,833.33	65,720.18	2,347.22	75,113.15	1.00
100209	Apple premium smart phone 15 Pro	02301	AK	20-02301	20		01.12.2023	31.12.2023	31.1.2024.	TEHNOMANIJA DOO BEOGRAD	FPD-DC10230003 00	133,333.33	62,220.18	2,222.22	71,113.15	2.00
100211	Printer sa postoljem HP Color 5002dnw +SF	02304	AK	33-02304	33,33	RSA-00004-04-	28.02.2024	28.02.2024	31.3.2024.	EUROCOM INTERNATIONAL	2403379	292,700.00	211,375.06	8,129.74	81,324.94	1.00
100212	Monitor Dell	02304	AK	33-02304	33,33		01.01.2024	31.12.2023	31.1.2024.	TEHNOMANIJA DOO BEOGRAD	3754/4731PP	20,000.00	15,558.50	555.50	4,441.50	1.00
100213	Monitor DELL 22"	02304	AK	33-02304	33,33	RSA-00004-04-01	12.02.2024	12.02.2024	31.3.2024.	TEHNOMANIJA DOO BEOGRAD	FPD-DC10240004 79	48,331.66	34,899.79	1,342.41	13,431.87	2.00
100214	Monitor DELL 23"-25"	02304	AK	33-02304	33,33	RSA-00004-04-02	12.02.2024	12.02.2024	31.3.2024.	TEHNOMANIJA DOO BEOGRAD	FPD-DC10240004 79	49,998.34	36,108.30	1,388.70	13,890.04	2.00
100215	Monitor DELL 23"-25"	02304	AK	33-02304	33,33	RSA-00004-04-03	12.02.2024	12.02.2024	31.3.2024.	TEHNOMANIJA DOO BEOGRAD	FPD-DC10240004 79	22,499.17	16,248.29	624.91	6,250.88	1.00
100216	Monitor DELL 23"-25"	02304	AK	33-02304	33,33	RSA-00004-04-04	12.02.2024	12.02.2024	31.3.2024.	TEHNOMANIJA DOO BEOGRAD	FPD-DC10240004 79	16,665.83	12,035.91	462.89	4,629.92	1.00
100217	Brusil.Makita DGA X1	02303	AK	20-02303	20		13.03.2024	13.03.2024	30.4.2024.	Vidas-Komerc	2024-432	28,616.67	11,923.86	476.94	16,692.81	1.00
100218	Zavrtac Makita	02303	AK	20-02303	20		13.03.2024	13.03.2024	30.4.2024.	Vidas-Komerc	2024-432	32,950.00	13,728.23	549.17	19,221.77	2.00
100219	AED - 3100 defibrilator	02303	AK	20-02303	20		18.01.2024	18.01.2024	29.2.2024.	TRIVAX VV DOO BEOGRAD	019/24	207,000.00	93,150.00	3,450.00	113,850.00	1.00
100220	Apple Smart premium telefoni Iphone SE 64gb	02301	AK	33-02301	33,33		10.04.2024	10.04.2024	31.5.2024.	TEHNOMANIJA DOO BEOGRAD	FPD-DC10240011 97	123,333.34	82,216.02	3,425.58	41,117.32	2.00
100221	Eko kontejner 500L	02300	AK	20-02300	20		09.04.2024	09.04.2024	31.5.2024.	EUROCOM INTERNATIONAL	2406328	108,144.96	43,255.98	1,802.42	64,888.98	1.00
100222	EKO Tankvana	02300	AK	20-02300	20		09.04.2024	09.04.2024	31.5.2024.	EUROCOM INTERNATIONAL	2406328	53,555.04	21,424.02	892.58	32,131.02	1.00
100223	Monitor Dell 23"-25"	02304	AK	33-02304	33,33		02.04.2024	02.04.2024	31.5.2024.	TEHNOMANIJA DOO BEOGRAD	FPD-DC10240010 82	61,166.66	40,774.10	1,698.90	20,392.56	2.00

100224	Metalna polica 200x127x41	02305	AK	20-02305	20	545X5201	01.05.2024	30.04.2024	31.5.2024.	EUROCOM INTERNATIONAL	2408255	152,840.00	61,134.27	2,547.33	91,705.73	4.00
100225	Karcher usisivač	02303	AK	20-02303	20		10.05.2024	10.05.2024	30.6.2024.	EUROCOM INTERNATIONAL	2408323	57,210.00	21,932.50	953.50	35,277.50	1.00
100226	Apple Smart preminum telefon 15 256 GB Black	02301	AK	33-02301	33,33		01.05.2024	28.02.2024	31.3.2024.	TEHNOMANIJA DOO BEOGRAD	FPD-DC1024000687	113,333.33	81,844.77	3,147.83	31,488.56	1.00
100227	Apple Iphone SE3 MMXK2SE/A	02304	AK	33-02300	33,33	545X5200	06.06.2024	06.06.2024	31.7.2024.	TEHNOMANIJA DOO BEOGRAD	FPD-DC1024001814	65,064.17	39,757.04	1,807.16	25,307.13	1.00
100228	Električni industrijski usisivač ISS 30-L	02303	AK	20-02303	20	RSP-00001-03-03-07	01.06.2024	01.06.2024	31.7.2024.	WURTH DRUŠTVO SA OGRANICENOM	IFR24-127609	69,124.48	25,345.33	1,152.07	43,779.15	1.00
100229	Saver One Defibrilator	02303	AK	20-02300	20		01.05.2024	28.02.2024	31.3.2024.	EUROCOM INTERNATIONAL	2403380	793,876.00	344,011.13	13,231.27	449,864.87	4.00
100230	DYMO printer LW 450	02304	AK	33-02300	33,33		09.04.2024	30.04.2024	31.5.2024.	EUROCOM INTERNATIONAL	2406323	23,040.00	15,358.86	639.94	7,681.14	1.00
100231	DELL Monitori 23-25 P2423D	02304	AK	33-02304	33,33		25.07.2024	25.07.2024	31.8.2024.	TEHNOMANIJA DOO BEOGRAD	FPD-DC1024002286	91,749.99	53,514.84	2,548.36	38,235.15	3.00
100232	Karcher K3 kompresorski čistač	02303	AK	20-02303	20		01.08.2024	01.08.2024	30.9.2024.	EUROCOM INTERNATIONAL	2412857	32,020.80	10,673.92	533.68	21,346.88	1.00
100233	MERDEVINE METALNE 3X7	02304	AK	33-02304	33,33		14.08.2024	06.08.2024	30.9.2024.	EUROCOM INTERNATIONAL	2413618	18,990.00	10,548.55	527.45	8,441.45	1.00
100234	MERDEVINE HAZAR PRO	02304	AK	33-02304	33,33		14.08.2024	06.08.2024	30.9.2024.	EUROCOM INTERNATIONAL	2413618	12,800.00	7,110.88	355.52	5,689.12	1.00
100235	CONREST rescue stretcher	02300	AK	20-02300	20		14.08.2024	14.08.2024	30.9.2024.	DEM DOO PREDUZEAEZA PROIZVODN	24-300-000137	1,147,000.00	382,333.73	19,116.67	764,666.27	2.00
100236	Z-1.1-MO.IN.36-A	02300	AK	20-02300	20		08.08.2024	08.08.2024	30.9.2024.	STI SRB DOO	IF24-0201	198,000.00	66,000.00	3,300.00	132,000.00	1.00
100237	Z-1.1-MO.IN.37-A	02300	AK	20-02300	20		08.08.2024	08.08.2024	30.9.2024.	STI SRB DOO	IF24-0201	198,000.00	66,000.00	3,300.00	132,000.00	1.00
100238	Z-1.1-MO.IN.38-A	02300	AK	20-02300	20		08.08.2024	08.08.2024	30.9.2024.	STI SRB DOO	IF24-0201	198,000.00	66,000.00	3,300.00	132,000.00	1.00
100239	Z-1.1-MO.IN.39-A	02300	AK	20-02300	20		08.08.2024	08.08.2024	30.9.2024.	STI SRB DOO	IF24-0201	198,000.00	66,000.00	3,300.00	132,000.00	1.00
100240	Z-1.1-MO.IN.40-A	02300	AK	20-02300	20		08.08.2024	08.08.2024	30.9.2024.	STI SRB DOO	IF24-0201	396,000.00	132,000.00	6,600.00	264,000.00	2.00
100241	PHILIPS Serija 2200 EP2220/10 Espresso	02303	AK	20-02303	20		14.08.2024	14.08.2024	30.9.2024.	EUROCOM INTERNATIONAL	2414121	68,990.00	22,996.77	1,149.83	45,993.23	1.00
100242	TURN DRIVE MM	02303	AK	20-02303	20		07.08.2024	07.08.2024	30.9.2024.	Siemens Gamesa Renewable A/S	7560108346/7560109052	478,490.47	159,496.96	7,974.84	318,993.51	1.00
100243	NKD-AED BOX 27 Zidni AED Ormaric	02303	AK	20-02303	20	545X5201	01.04.2024	31.03.2024	30.4.2024.	TRIVAX VV DOO BEOGRAD	174/24	22,000.00	9,168.73	366.67	12,831.27	1.00

100245	Helmet Kask Zenith - šlemovi	02303	AK	20-02301	20		24.07.2024	24.07.2024	31.8.2024.	Siemens Gamesa Renewable A/S	7560106927	39,501.64	13,824.84	658.36	25,676.81	3.00
100247	Benzinski trimer	02303	AK	20-02303	20		01.10.2024	01.10.2024	30.11.2024.	EUROCOM INTERNATIONAL	2417078	16,239.08	4,871.70	270.65	11,367.38	1.00
100248	Eko tankvana	02303	AK	20-02303	20		01.10.2024	01.10.2024	30.11.2024.	EUROCOM INTERNATIONAL	2417080	77,610.00	23,283.00	1,293.50	54,327.00	1.00
100249	Eko tankvana	02303	AK	20-02303	20		01.10.2024	01.10.2024	30.11.2024.	EUROCOM INTERNATIONAL	2417080	77,610.00	23,283.00	1,293.50	54,327.00	1.00
100250	HT131LN/C RUČNA HID.PRESA 130K	02303	AK	20-02303	20		30.09.2024	01.09.2024	31.10.2024.	TECHMEDIA DOO	if-97/24	256,731.93	81,298.53	4,278.87	175,433.40	1.00
100251	MC70-C	02303	AK	20-02303	20		30.09.2024	01.09.2024	31.10.2024.	TECHMEDIA DOO	if-97/24	11,895.07	3,766.75	198.25	8,128.32	1.00
100252	GALAXY TAB S9 ULTRA 12/256	02304	AK	33-02304	33,33		01.10.2024	01.10.2024	30.11.2024.	TECHMEDIA DOO	if-101/24	236,250.00	118,113.12	6,561.84	118,136.88	2.00
100253	Ipad 10.9" 256Gb silver	02304	AK	33-02304	33,33		01.10.2024	01.10.2024	30.11.2024.	DUSTIN DENMARK A/S	3106212	76,575.83	38,284.02	2,126.89	38,291.81	1.00
100254	Ipad 10.9" 256Gb silver	02304	AK	33-02304	33,33		01.10.2024	01.10.2024	30.11.2024.	DUSTIN DENMARK A/S	3106212	76,575.83	38,284.02	2,126.89	38,291.81	1.00
100255	Ipad 10.9" 256Gb silver	02304	AK	33-02304	33,33		01.10.2024	01.10.2024	30.11.2024.	DUSTIN DENMARK A/S	3106212	76,575.83	38,284.02	2,126.89	38,291.81	1.00
100256	Ipad 10.9" 256Gb silver	02304	AK	33-02304	33,33		01.10.2024	01.10.2024	30.11.2024.	DUSTIN DENMARK A/S	3106212	76,575.83	38,284.02	2,126.89	38,291.81	1.00
100257	Ipad 10.9" 256Gb silver	02304	AK	33-02304	33,33		01.10.2024	01.10.2024	30.11.2024.	DUSTIN DENMARK A/S	3106212	76,575.83	38,284.02	2,126.89	38,291.81	1.00
100258	Ipad 10.9" 256Gb silver	02304	AK	33-02304	33,33		01.10.2024	01.10.2024	30.11.2024.	DUSTIN DENMARK A/S	3106212	76,575.83	38,284.02	2,126.89	38,291.81	1.00
100259	Makita DBO180Z	02303	AK	20-02303	20	545X1012	01.07.2024	01.07.2024	31.8.2024.	EUROCOM INTERNATIONAL	2411848	52,500.00	18,375.00	875.00	34,125.00	3.00
100260	MS aluminijumske merdevine	02303	AK	20-02303	20	RSP-00001-03-	01.10.2024	01.10.2024	30.11.2024.	TECHMEDIA DOO	if-116/24	46,698.75	14,009.58	778.31	32,689.17	3.00
100261	Power-Max buster 12V 3100A-PB19	02303	AK	20-02303	20	RSP-00001-03-03-05-02	01.10.2024	01.10.2024	30.11.2024.	TECHMEDIA DOO	if-116/24	29,741.51	8,922.42	495.69	20,819.09	1.00
100263	Lifting bag - working load limit 400 kg	02301	AK	20-02301	20		01.11.2024	01.11.2024	31.12.2024.	Siemens Gamesa Renewable A/S	7560125224	37,852.46	10,724.79	630.87	27,127.67	1.00
100264	HYUNDAI APARAT ZAKAFU HY-	02303	AK	20-02303	20		01.12.2024	01.12.2024	31.1.2025.	CRAFTER doo	IF24-030014	12,075.00	3,220.00	201.25	8,855.00	1.00
100265	SIGURNOSNI SINSKI KLIZAC	02302	AK	15-02302	15,15		01.12.2024	01.12.2024	31.1.2025.	LORENZ HASENBACH GMBH BAD CAMB	1037770 027	327,222.38	66,098.88	4,131.18	261,123.50	1.00
100266	CL-TR224-1 433MHz RADIO	02304	AK	33-02304	33,33		29.10.2024	29.10.2024	30.11.2024.	Tele Radio Balkan doo	0435/24/01/01	27,289.31	13,643.28	757.96	13,646.03	1.00
100272	IPHONE 14 128GB MIDNIGHT	02301	AK	30-02301	30,03	RSA-00004-04-22	11.02.2025	06.02.2025	31.3.2025.	EUROCOM INTERNATIONAL	2501861	89,927.00	31,505.88	2,250.42	58,421.12	1.00

100275	SOMAIN SKC H04 EVO 2022	02303	AK	20-02303	20		01.03.2025	01.03.2025	30.4.2025.	Siemens Gamesa Renewable A/S	7560145259	168,737.31	36,559.77	2,812.29	132,177.54	3.00
100276	Merdevine alimunijumske trodelne	02303	AK	20-02303	20		01.04.2025	01.04.2025	31.5.2025.	CRAFTER doo	IF25-005887	37,485.00	7,497.00	624.75	29,988.00	1.00
100277	MOBILNO EKOLOŠKO	02303	AK	20-02303	20		16.04.2025	01.04.2025	31.5.2025.	TEHNIX BEO DOO BEOGRAD	IF-40/25	474,141.84	94,828.32	7,902.36	379,313.52	1.00
100278	Eko kontejner za zauljene	02303	AK	20-02303	20		16.04.2025	01.04.2025	31.5.2025.	TEHNIX BEO DOO BEOGRAD	IF-40/25	93,612.72	18,722.52	1,560.21	74,890.20	1.00
100279	Eko kontejner za zauljene	02303	AK	20-02303	20		16.04.2025	01.04.2025	31.5.2025.	TEHNIX BEO DOO BEOGRAD	IF-40/25	93,612.72	18,722.52	1,560.21	74,890.20	1.00
100280	Eko kontejner za zauljene	02303	AK	20-02303	20		16.04.2025	01.04.2025	31.5.2025.	TEHNIX BEO DOO BEOGRAD	IF-40/25	93,612.72	18,722.52	1,560.21	74,890.20	1.00
100281	Radio uređaj T82 Exreme Voki-Toki motorola	02300	AK	33-02300	33,33	RSA-00003-04-	12.05.2025	14.05.2025	30.6.2025.	EUROCOM INTERNATIONAL	2507127	28,000.00	8,554.70	777.70	19,445.30	1.00
100282	KARCHER K4 PERAČ	02303	AK	20-02303	20	RSP-00001-03-	01.06.2025	01.06.2025	31.7.2025.	EUROCOM INTERNATIONAL	2507945	36,200.00	6,033.30	603.33	30,166.70	1.00
100283	Grejalica Prenosna Home sa vent 5000W	02303	AK	20-02303	20	RSA-0004-01-42	03.06.2025	03.06.2025	31.7.2025.	CRAFTER doo	IF25-002043	10,867.50	1,811.30	181.13	9,056.20	1.00
100284	Zero energy tip	02303	AK	20-02303	20		15.10.2025	15.10.2025	30.11.2025.	Siemens Gamesa Renewable A/S	7560211023	90,164.79	9,016.50	1,502.75	81,148.29	1.00
100285	Lifting bag - working load limit 400 kg	02303	AK	20-02303	20		15.10.2025	15.10.2025	30.11.2025.	Siemens Gamesa Renewable A/S	7560211023	26,046.17	2,604.60	434.10	23,441.57	1.00
100286	Lifting bag - working load limit 400 kg	02303	AK	20-02303	20		15.10.2025	15.10.2025	30.11.2025.	Siemens Gamesa Renewable A/S	7560211023	26,046.17	2,604.60	434.10	23,441.57	1.00
UKUPNO												**17,867,880.97**	**11,083,518.37**		**6,784,362.61**	**306.00**

Neotpisana vrednost jednaka je saldu sledećih konta u bruto bilansu:

02300	Tehnicka postrojenja	7,677,946.66
02301	Kancelarijska oprema-mobilni telefoni	1,174,598.30
02302	Tehnicka postrojenja i mašine	327,222.38
02303	Ostala osnovna sredstva	3,848,753.34
02304	IT oprema / Kompjuteri, stampaci, skeneri	3,663,891.94
02305	Kancelarijski namestaj	1,175,468.35
02390	Ispravka vrednosti opreme	-11,083,518.37
Ukupno		6,784,362.60

Prilog 1 - Zalihe materijala

1.03

Analitika zaliha

Zaliha	**Saldo na 30.04.2026.**
Rezervni delovi	45,901,770.16
Rezervni delovi - Kostolac	2,087,942.26
Ukupno	**47,989,712.42**

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Saldo konta na računu 102

Prilog 1 - Dati avansi

1.04

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Otvorene

Sumarno po

Preduzeće SIEMENS GAMESA RENEWABLE doo
Tadije Sondermajera 11
11070 Beograd 27

Korisnik DRAGANA - Dragana Marković

Datum ispisa 22.5.2026., 10.11.05

Period

Subjekt	Telefon	Duguje	Potražuje	Salo	Valuta
Valuta: RSD					
PARAGRAF LEX d.o.o. Sremska Ka		46,680.00	40,680.00	6,000.00	RSD
Siemens Energy Beograd		413,471,672.93	400,238,274.38	13,233,398.55	RSD
UKUPNO valuta		**413,518,352.93**	**400,278,954.38**	**13,239,398.55**	**RSD**

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Sumarno po

Preduzeće SIEMENS GAMESA RENEWABLE doo
Tadije Sondermajera 11
11070 Beograd 27

Korisnik DRAGANA - Dragana Marković

Datum ispisa 22.5.2026., 10.14.36

Period

Subjekt	Telefon	Duguje	Potražuje	Salo	Valuta
Valuta: RSD					
Javno preduzeće Pošta Srbije		16,152.53	7,286.53	8,866.00	RSD
PARAGRAF LEX d.o.o. Sremska Ka		40,680.00	0.00	40,680.00	RSD
TEHNIX BEO DOO BEOGRAD		150,018.54	0.00	150,018.54	RSD
UKUPNO valuta		**206,851.07**	**7,286.53**	**199,564.54**	**RSD**

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Sumarno po

Preduzeće SIEMENS GAMESA RENEWABLE doo
Tadije Sondermajera 11
11070 Beograd 27

Korisnik DRAGANA - Dragana Marković

Datum ispisa 22.5.2026., 10.15.10

Period

Subjekt	Telefon	Duguje	Potražuje	Salo	Valuta
Valuta: RSD					
PARAGRAF LEX d.o.o. Sremska Ka		0.00	6,780.00	-6,780.00	RSD
TEHNIX BEO DOO BEOGRAD		0.00	25,003.09	-25,003.09	RSD
UKUPNO valuta		**0.00**	**31,783.09**	**-31,783.09**	**RSD**

Ukupno **13,407,180.00**

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Saldo konta na računu 154

Prilog 1 - Potraživanja od kupaca u inostranstvu (povezana lica)

1.05

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Sumarno po

Preduzeće SIEMENS GAMESA RENEWABLE doo
Tadije Sondermajera 11
11070 Beograd 27

Korisnik DRAGANA - Dragana Marković

Datum ispisa 22.5.2026., 10.15.36

Period

Subjekt	Telefon	Duguje	Potražuje	Saldo	Valuta
Valuta: RSD					
SGRE S.A.S.		145,456.06	29.23	145,426.83	RSD
Siemens Energy AU GmbH Ogr.RO		838,738.37	43.58	838,694.79	RSD
Siemens Gamesa Renewable A/S		5,815,991.52	1,168.96	5,814,822.56	RSD
UKUPNO valuta		**6,800,185.95**	**1,241.77**	**6,798,944.18**	**RSD**

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Saldo na računu

203

Prilog 1 - Potraživanja od kupaca u zemlji

1.06

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Sumarno po

Preduzeće SIEMENS GAMESA RENEWABLE doo
Tadije Sondermajera 11
11070 Beograd 27

Korisnik DRAGANA - Dragana Marković

Datum ispisa 22.5.2026., 10.16.05

Period

Subjekt	Telefon	Duguje	Potražuje	Saldo	Valuta
Valuta: RSD					
ELEKTROPRIVREDA SRBIJE		6,017,430,666.21	5,388,011,931.38	629,418,734.83	RSD
UKUPNO valuta		**6,017,430,666.21**	**5,388,011,931.38**	**629,418,734.83**	**RSD**

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Saldo na računu 204

Prilog 1 - Gotovina i gotovinski ekvivalenti

1.07

Analitika gotovine i gotovinskih ekvivalenata

Zaliha	**Saldo na 30.04.2026.**
Tekući račun RSD	254,565,500.64
Tekući račun EUR	335,557,888.26
Tekući račun USD	25,704.98
Ukupno	**590,149,093.88**

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Saldo konta na računima 241 i 244

Prilog 1 - Kratkoročni krediti i zajmovi od ostalih povezanih lica

1.08

Analitika pozajmica

Zaliha	**Saldo na 30.04.2026.**
Siemens Gamesa Renewable Energy S.A. (Zamudio, Španija)	-586,976,000.00
Ukupno	**-586,976,000.00**

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Saldo konta na računu

421

Prilog 1 - Obaveze za primljene avanse

1.09

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Sumarno po

Preduzeće SIEMENS GAMESA RENEWABLE doo
Tadije Sondermajera 11
11070 Beograd 27

Korisnik DRAGANA - Dragana Marković

Datum ispisa 22.5.2026., 10.16.54

Period

Subjekt	Telefon	Duguje	Potražuje	Saldo	Valuta
Valuta: RSD					
ELEKTROPRIVREDA SRBIJE		1,723,000,137.87	1,744,585,268.52	-21,585,130.65	RSD
ELICIO ALI VE DOO BEOGRAD (NOV		0.01	34,250,064.78	-34,250,064.77	RSD
ELICIO MALI WF DOO Beograd (No		0.00	6,521,821.78	-6,521,821.78	RSD
UKUPNO valuta		**1,723,000,137.88**	**1,785,357,155.08**	**-62,357,017.20**	**RSD**

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Sumarno po

Preduzeće SIEMENS GAMESA RENEWABLE doo
Tadije Sondermajera 11
11070 Beograd 27

Korisnik DRAGANA - Dragana Marković

Datum ispisa 22.5.2026., 10.17.28

Period

Subjekt	Telefon	Duguje	Potražuje	Saldo	Valuta
Valuta: RSD					
ELEKTROPRIVREDA SRBIJE		880,560.06	0.00	880,560.06	RSD
ELICIO ALI VE DOO BEOGRAD (NOV		5,708,344.13	0.10	5,708,344.03	RSD
ELICIO MALI WF DOO Beograd (No		1,086,970.30	0.00	1,086,970.30	RSD
UKUPNO valuta		**7,675,874.49**	**0.10**	**7,675,874.39**	**RSD**

Ukupno **-54,681,142.81**

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Saldo na računu 430

Prilog 1 - Obaveze prema dobavljačima u inostranstvu (povezana lica)

1.10

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Sumarno po

Preduzeće SIEMENS GAMESA RENEWABLE doo
Tadije Sondermajera 11
11070 Beograd 27

Korisnik DRAGANA - Dragana Marković

Datum ispisa 22.5.2026., 10.17.53

Period

Subjekt	Telefon	Duguje	Potražuje	Saldo	Valuta
Valuta: RSD					
DWS Wind Turbine Service Sp.		0.00	504,799.36	-504,799.36	RSD
SGRE EOLICA S.L.		116,347.78	6,148,676.65	-6,032,328.87	RSD
SGRE Innovation & Technology		722,935.52	803,244.40	-80,308.88	RSD
SGRE Service GmbH		105.02	522,480.78	-522,375.76	RSD
Siemens Energy Austria GmbH		0.00	117,395.20	-117,395.20	RSD
Siemens Energy Global GbmH & c		429.43	2,261,151.05	-2,260,721.62	RSD
Siemens Gamesa Renewable		830,458.14	1,911,049.25	-1,080,591.11	RSD
Siemens Gamesa Renewable A/S		110,196,398.25	145,821,406.27	-35,625,008.02	RSD
Siemens Gamesa Renewable Energ		64.70	721,641.34	-721,576.64	RSD
Siemens Gamesa Renewable Kft		48.49	241,267.45	-241,218.96	RSD
SIEMENS GAMESA RENEWABLE NV-SA		94.61	140,854.98	-140,760.37	RSD
Siemens Gamesa Renewable S.A.		2,165.83	11,554,107.08	-11,551,941.25	RSD
Siemens Gamesa Renewable Zagre		1,451,622.80	128.59	1,451,494.21	RSD
UKUPNO valuta		**113,320,670.57**	**170,748,202.40**	**-57,427,531.83**	**RSD**

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Preduzeće SIEMENS GAMESA RENEWABLE doo
Tadije Sondermajera 11
11070 Beograd 27

Korisnik DRAGANA - Dragana Marković

Datum ispisa 22.5.2026., 10.18.21

Period

Subjekt	Telefon	Duguje	Potražuje	Saldo	Valuta
Valuta: RSD					
SGRE Innovation & Technology		804,905.00	13,160,165.18	-12,355,260.18	RSD
SGRE LIMITED		77.11	521,152.15	-521,075.04	RSD
SGRE Service GmbH		522,039.22	1,353,558.81	-831,519.59	RSD
Siemens Energy Austria GmbH		127.80	704,499.00	-704,371.20	RSD
Siemens Energy Global GbmH & c		396.38	2,854,629.40	-2,854,233.02	RSD
Siemens Gamesa Renewable		894,736.08	7,822,874.85	-6,928,138.77	RSD
Siemens Gamesa Renewable A/S		198,312,638.76	230,187,176.49	-31,874,537.73	RSD
Siemens Gamesa Renewable GMBH		1,416,351.22	2,003,327.22	-586,976.00	RSD
Siemens Gamesa Renewable Kft		3,349,745.68	7,901,407.66	-4,551,661.98	RSD
Siemens Gamesa Renewable Power		0.27	2,348.19	-2,347.92	RSD
Siemens Gamesa Renewable S.A.		0.27	2,348.19	-2,347.92	RSD
Siemens Gamesa Renewable S.r.l		1,715.59	259,163.26	-257,447.67	RSD

Siemens Gamesa Renewable Zagre	392.17	1,686,773.04	-1,686,380.87	RSD
Siemens Renewable Innovation	955,010.27	1,098,517.64	-143,507.37	RSD
Siemens Renewable Portugal	220.55	74,179.53	-73,958.98	RSD
Siemens, s.r.o.	25.64	270,454.88	-270,429.24	RSD
UKUPNO valuta	**206,258,382.01**	**269,902,575.49**	**-63,644,193.48**	**RSD**

Ukupno **-121,071,725.31**

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Saldo na računu 434

Prilog 1 - Obaveze prema dobavljačima u zemlji

1.11

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Sumarno po

Preduzeće SIEMENS GAMESA RENEWABLE doo
Tadije Sondermajera 11
11070 Beograd 27

Korisnik DRAGANA - Dragana Marković

Datum ispisa 22.5.2026., 10.18.55

Period

Subjekt	Telefon	Duguje	Potražuje	Saldo	Valuta
Valuta: RSD					
AAA-1 RENT DOO		0.00	37,982.30	-37,982.30	RSD
ADVOKAT CVETIĆ Z. DUNJA.		0.00	65,729.00	-65,729.00	RSD
Advokat Marko A. Jovkovic		0.00	31,698.35	-31,698.35	RSD
ALKEMIST DOO BEOGRAD		0.00	8,704.50	-8,704.50	RSD
ANNI ZASTITA		0.00	27,648.00	-27,648.00	RSD
AUTOTECHNICA SERBIA DOO BEOGRA		0.00	152,187.21	-152,187.21	RSD
AYVENS DOO BEOGRAD		0.00	411,047.46	-411,047.46	RSD
CPM CONSULTING DOO BEOGRAD	+381 11 2446374	0.00	1,838,076.07	-1,838,076.07	RSD
Crowe RS d.o.o.		0.00	42,272.10	-42,272.10	RSD
Deloitte Advisory d.o.o. Beogr		0.00	181,417.76	-181,417.76	RSD
DHL Global Forwarding DOO		10,100.56	529,516.14	-519,415.58	RSD
EDIS ALIĆ PR EDEL EKSPRES		0.00	26,126.00	-26,126.00	RSD
ELEKTROMONTAŽA D.O.O. KRALJEVO		0.00	12,540.00	-12,540.00	RSD
ELICIO ALI VE DOO BEOGRAD (NOV		639,474.27	639,157.23	317.04	RSD
EUROCOM INTERNATIONAL		0.00	45,734.40	-45,734.40	RSD
EXPRESS COURIER		0.00	20,389.20	-20,389.20	RSD
GEOPUT DOO BEOGRAD	011/39 77 260	0.00	8,503,992.93	-8,503,992.93	RSD
Global Wind Service d.o.o.		0.00	-384,310.19	384,310.19	RSD
Javno preduzeće Pošta Srbije		0.00	8,712.00	-8,712.00	RSD
KUHNE + NAGEL		0.00	124,055.88	-124,055.88	RSD
LEITNERLEITNER CONSULTING DOO		0.00	1,312,449.53	-1,312,449.53	RSD
MB1- Nalepnice SZFR		0.00	16,826.00	-16,826.00	RSD
PRICEWATERHOUSECOOPERS DOO BEO		0.00	1,387,699.80	-1,387,699.80	RSD
Raiffeisen banka AD		51,924.77	0.00	51,924.77	RSD
ROTOR TEAM DOO		0.00	62,400.00	-62,400.00	RSD
Siemens Energy Beograd		1,392,088,404.29	1,550,756,648.15	-158,668,243.86	RSD
TECHMEDIA DOO		0.00	10,267,782.74	-10,267,782.74	RSD
TELEKOM SRBIJA AD BEOGRAD		2,059.00	13,593.41	-11,534.41	RSD
Tenge d.o.o. Beograd-Čukarica		0.00	1,497,880.83	-1,497,880.83	RSD
TIM HEMIK KONSALTING DOO		0.00	43,200.00	-43,200.00	RSD
TOI TOI DOO		0.00	338,642.45	-338,642.45	RSD
VerTech d.o.o.		0.00	178,214.71	-178,214.71	RSD
WORKFORCE OUTSOURCING DOO		0.00	2,199,376.14	-2,199,376.14	RSD
WTS Porezi i Finansije doo		0.00	493,232.46	-493,232.46	RSD
WURTH DRUŠTVO SA OGRANICENOM		0.00	105,776.21	-105,776.21	RSD
UKUPNO valuta		**1,392,791,962.89**	**1,580,996,398.77**	**-188,204,435.88**	**RSD**

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Saldo na računu

435

Prilog 1 - Obaveze prema dobavljačima u inostranstvu

1.12

NOVAC | OBRAČUNI

Otvorene

Sumarno po

Preduzeće SIEMENS GAMESA RENEWABLE doo
Tadije Sondermajera 11
11070 Beograd 27

Korisnik DRAGANA - Dragana Marković

Datum ispisa 22.5.2026., 10.19.51

Period

Subjekt	Telefon	Duguje	Potražuje	Saldo	Valuta
Valuta: RSD					
ConverterTec Bulgaria EOOD		58,703.24	146,748.47	-88,045.23	RSD
DWS Wind Turbine Service Sp.		504,962.86	1,761,091.50	-1,256,128.64	RSD
EWI Recruitment Ltd		2,045.35	16,547,724.84	-16,545,679.49	RSD
HIGH WIND SERVICES, S.L., Spai		2,016.28	21,717,704.07	-21,715,687.79	RSD
Mercer (Austria) GmbH		0.00	105,655.68	-105,655.68	RSD
Windon Enerji Santralleri Dani		105.61	525,449.13	-525,343.52	RSD
488 Performance Group, Inc.		34,913.27	45,878.94	-10,965.67	RSD
Vimocity, Inc.		64,242.32	0.00	64,242.32	RSD
UKUPNO valuta		**666,988.93**	**40,850,252.63**	**-40,183,263.70**	**RSD**

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Saldo na računu 436

Prilog 1 - Unapred obračunati troškovi

1.13

NOVAC | OBRAČUNI

Otvorene

Sumarno po

Preduzeće SIEMENS GAMESA RENEWABLE doo
Tadije Sondermajera 11
11070 Beograd 27

Korisnik DRAGANA - Dragana Marković

Datum ispisa 22.5.2026., 10.20.35

Period

Subjekt	Telefon	Duguje	Potražuje	Saldo	Valuta
Valuta: RSD					
BEOZAŠTITA DOO		0.00	52,000.00	-52,000.00	RSD
CPM CONSULTING DOO BEOGRAD	+381 11 2446374	4,226,257.15	7,337,257.15	-3,111,000.00	RSD
Deloitte Advisory d.o.o. Beogr		0.00	151,146.32	-151,146.32	RSD
EUROCOM INTERNATIONAL		11,433.60	11,433.60	0.00	RSD
GEOPUT DOO BEOGRAD	011/39 77 260	7,086,660.78	7,088,694.75	-2,033.97	RSD
KPMG DOO BEOGRAD		0.00	2,320,240.14	-2,320,240.14	RSD
LEITNERLEITNER CONSULTING DOO		455,030.55	1,748,031.55	-1,293,001.00	RSD
PRICEWATERHOUSECOOPERS DOO BEO		249,548.00	1,558,549.50	-1,309,001.50	RSD
Siemens Energy Beograd		2,993,923.59	298,855,178.23	-295,861,254.64	RSD
SNEŽANA PETROVIĆ PR AGENCIJA Z		0.00	2,400,000.00	-2,400,000.00	RSD
STI SRB DOO		0.00	1,400,000.00	-1,400,000.00	RSD
TECHMEDIA DOO		9,873,474.20	14,562,719.58	-4,689,245.38	RSD
TIM HEMIK KONSALTING DOO		0.00	36,000.00	-36,000.00	RSD
TOI TOI DOO		756,213.60	1,140,213.60	-384,000.00	RSD
VerTech d.o.o.		0.00	296,962.54	-296,962.54	RSD
WORKFORCE OUTSOURCING DOO		4,180,850.55	7,967,326.18	-3,786,475.63	RSD
UKUPNO valuta		**29,833,392.02**	**346,925,753.14**	**-317,092,361.12**	**RSD**

NOVAC | OBRAČUNI

Otvorene

Sumarno po

Preduzeće SIEMENS GAMESA RENEWABLE doo
Tadije Sondermajera 11
11070 Beograd 27

Korisnik DRAGANA - Dragana Marković

Datum ispisa 22.5.2026., 10.21.10

Period

Subjekt	Telefon	Duguje	Potražuje	Saldo	Valuta
Valuta: RSD					
ALIMAK GROUP DEUTSCHLAND GMBH		5.90	29,354.70	-29,348.80	RSD
Blue Water Shipping A/S		47.90	238,360.16	-238,312.26	RSD
CMM London Ltd		0.00	1,162,212.48	-1,162,212.48	RSD
CTE WIND Iberica		66.08	328,772.64	-328,706.56	RSD
EWI Recruitment Ltd		1,337.70	6,669,385.06	-6,668,047.36	RSD
HIGH WIND SERVICES, S.L., Spai		1,067.87	4,593,098.51	-4,592,030.64	RSD
Leman A/S		0.00	1,126,993.92	-1,126,993.92	RSD
LM WIND POWER BLADES		0.00	232,019.87	-232,019.87	RSD
Maersk Training A/S		31.29	155,697.33	-155,666.04	RSD
NORTHTEC GMBH & CO.KG SCHAFFLU		134.35	577,859.61	-577,725.26	RSD
QONNEXA		64.70	556,468.64	-556,403.94	RSD
Windon Enerji Santralleri Dani		42.70	1,291,389.90	-1,291,347.20	RSD
488 Performance Group, Inc.		1,271.42	50,772.42	-49,501.00	RSD
UKUPNO valuta		**4,069.91**	**17,012,385.24**	**-17,008,315.33**	**RSD**

Ukupno **-334,100,676.45**

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Saldo na računu 490

Prilog 1 - Potraživanja za nefakturisani prihod i unapred naplaćeni prihodi

1.14

NOVAC | OBRAČUNI

Otvorene

Sumarno po

Preduzeće SIEMENS GAMESA RENEWABLE doo
Tadije Sondermajera 11
11070 Beograd 27

Korisnik DRAGANA - Dragana Marković

Datum ispisa 22.5.2026., 10.23.16

Period

Subjekt	Telefon	Duguje	Potražuje	Saldo	Valuta
Valuta: RSD					
ELICIO ALI VE DOO BEOGRAD (NOV		20,053,888.75	4,030.63	20,049,858.12	RSD
ELICIO MALI WF DOO Beograd (No		8,050,723.74	1,618.12	8,049,105.62	RSD
Siemens Energy AU GmbH Ogr.RO		1,062,346.73	0.00	1,062,346.73	RSD
ELICIO ALI VE DOO BEOGRAD (NOV		51,893,208.21	0.00	51,893,208.21	RSD
ELICIO MALI WF DOO Beograd (No		12,930,648.38	0.00	12,930,648.38	RSD
Siemens Energy AU GmbH Ogr.RO		6,842,210.14	2,713,225.36	4,128,984.78	RSD
UKUPNO valuta		**100,833,025.95**	**2,718,874.11**	**98,114,151.84**	**RSD**

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Saldo na računu 281

NOVAC | OBRAČUNI

Otvorene

Sumarno po

Preduzeće SIEMENS GAMESA RENEWABLE doo
Tadije Sondermajera 11
11070 Beograd 27

Korisnik DRAGANA - Dragana Marković

Datum ispisa 22.5.2026., 10.23.56

Period

Subjekt	Telefon	Duguje	Potražuje	Saldo	Valuta
Valuta: RSD					
ELEKTROPRIVREDA SRBIJE		0.00	499,960,974.72	-499,960,974.72	RSD
UKUPNO valuta		**0.00**	**499,960,974.72**	**-499,960,974.72**	**RSD**

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Saldo na računu 491

Prilog br. 2: Spisak zaposlenih u društvu Prenosiocu čiji se radni odnos nastavlja u društvu Sticaocu

Ime	Prezime	Radno mesto shodno važećoj sistematizaciji
Aleksandra	Kovačević	Asistent za nabavku
Dragana	Denčić Hadžić	Specijalista za računovodstvo i poreze
Stefan	Milošević	Servisni tehničar za održavanje vetroturbina
Jelena	Bjelica	Komercijalni voditelj projekata
Robert	Fajhner	Serviser
Danilo	Ristović	Serviser (promena u Voditelj gradilišta od 01.01. ali aneks jos nije potpisan)
Marko	Gvozdenović	Voditelj gradilišta
Boško	Mojašević	Servisni menadžer i zakonski zastupnik
Ognjen	Vuković	Serviser
Predrag	Jeremić	Rukovodilac projekta BOP građevinarstva
Stefan	Vojinović	Serviser
Nikola	Ćirković	Serviser
Ognjen	Jakovljević	Serviser

Prilog br. 3: Predlog odluke o izmenama osnivačkog akta društva Sticaoca

Na osnovu odredbi člana 11 i člana 141 Zakona o privrednim društvima ("Sl. glasnik RS", br. 36/2011, 99/2011, 83/2014 - dr. zakon, 5/2015, 44/2018, 95/2018, 91/2019, 109/2021 i 19/2025) Siemens Energy Holding B.V., sa sedištem u Lange Kleiweg 40, Rijswijk, Holandija, upisan u registar privrednih subjekata Holandske privredne komore, pod brojem: 75347679, u svojstvu člana – osnivača donosi sledeću:

Pursuant to provisions of Articles 11 and 141 of the Company Law (Official Gazette of RS, no. 36/2011, 99/2011, 83/2014, - other law, 5/2015, 44/2018, 95/2018,91/2019, 109/2021 and 19/2025) Siemens Energy Holding B.V., with registered seat at Lange Kleiweg 40, Rijswijk, the Netherlands, registered in the commercial register of the Dutch Chamber of Commerce, under the registry number: 75347679, as the shareholder renders the following:

ODLUKU
o izmenama i dopunama Odluke o osnivanju privrednog društva Siemens Energy d.o.o. Beograd (u daljem tekstu: Društvo)

DECISION
on amendments and supplements of the Decision on incorporation of company Siemens Energy d.o.o. Beograd (hereinafter referred to as: the „Company“)

kojom se menja Odluka o osnivanju Društva od 10.02.2023. godine tako da njene odredbe prestaju da važe, te u skladu sa tim Osnivački akt Društva sada glasi kako sledi:

by virtue of which the Decision on incorporation of Company from 10th of February 2023 is being changed so that its provisions cease to apply and accordingly the Articles of Association of the Company now read as follows:

I. UVODNE ODREDBE

1.1. Osnivač ovim aktom realizuje interes za osnivanje privrednog društva koje će poslovati u oblasti proizvodnje, prometa i usluga.

1.2. Ova Odluka predstavlja osnivački akt Društva koje se osniva u formi jednočlanog društva sa ograničenom odgovornošću, sa jednodomnim upravljanjem, kao društva kapitala koje obavlja svoju delatnost na tržištu radi sticanja dobiti.

1.3. Društvo je pravno lice i ima pravo da u pravnom prometu zaključuje ugovore i vrši druge pravne poslove i pravne radnje u okviru

I. INTRODUCTORY PROVISIONS

1.1. Hereby the founder realizes its interest for the incorporation of a company which will operate in the area of production, trade and services.

1.2. This decision represents Articles of Association of the Company which is being founded in form of a single member limited liability company with one-tier system, as a capital company which performs its business in the market in order to gain profit.

1.3. The Company is a legal entity and has the right to conclude contracts and perform

predmeta svog poslovanja i u okviru svoje pravne i poslovne sposobnosti.

1.4. Društvo je dužno da posluje u skladu sa zakonom, dobrim poslovnim običajima i poslovnim moralom.

1.5. Društvo se osniva na neodređeno vreme.

II. OSNIVAČ DRUŠTVA I TROŠKOVI OSNIVANJA

2.1. Osnivač i jedini član Društva sa 100% udela u Društvu je:

SIEMENS ENERGY HOLDING B.V.,
Lange Kleiweg 40, Rijswijk, Holandija,
registracionog broja 75347679

2.2. Društvo i njegov osnivač ne odobravaju bilo koje posebne pogodnosti bilo kom licu koje je učestvovalo u osnivanju Društva ili u poslovima pre osnivanja Društva ili utvrđivanja ispunjenosti uslova za početak poslovanja.

III. POSLOVNO IME, SEDIŠTE I OBELEŽJA DRUŠTVA

3.1. Puno poslovno ime Društva je:

Siemens Energy d.o.o. Beograd

3.2. Skraćeno poslovno ime Društva je:

Siemens Energy d.o.o. Beograd

3.3. Sedište Društva je u Beogradu – Novi Beograd, Tadije Sondermajera 11, sprat: 8, Republika Srbija.

other legal activities and legal actions within the scope of its business and its legal capacity.

1.4. The Company is required to operate in compliance with the laws, fair practices and business morals.

1.5. The Company has been incorporated for an indefinite period of time.

II. FOUNDER OF THE COMPANY AND FOUNDATION COSTS

2.1. The founder and sole shareholder of the Company is:

SIEMENS ENERGY HOLDING B.V.,
Lange Kleiweg 40, Rijswijk, the Netherlands,
registration number 75347679

2.2. The Company and its founder do not grant any special benefits to any person who participated in the incorporation of the Company or in its business operations prior to the incorporation of the Company or during fulfilment of its eligibility to commence business activities.

III. BUSINESS NAME, SEAT AND FEATURES OF THE COMPANY

3.1. The business name of the company shall be:

Siemens Energy d.o.o. Beograd

3.2. The abbreviated business name of the Company shall be:

Siemens Energy d.o.o. Beograd

3.3. The Company's seat shall be at Belgrade - Novi Beograd, Tadije Sondermajera street no. 11, 8th floor, Republic of Serbia.

3.4. Adresa Društva za prijem elektronske pošte je:
office.energy.rs@siemens-energy.com

3.5. Siemens Energy Global GmbH & Co. KG sa registrovanim sedištem u Minhenu, dao je dozvolu Društvu da upotrebljava ime „Siemens Energy“ u svom nazivu. Siemens Energy Global GmbH & Co. KG, njegovi univerzalni pravni sledbenici ili opunomoćenici mogu da opozovu ovu dozvolu pisanim putem u svakom trenutku iz bilo kojeg razloga ili bez navođenja razloga uopšte. Dozvola će isteći bez potrebe za opozivom iste od trenutka kada Siemens Energy Global GmbH & Co. KG ne bude, direktno ili indirektno, posedovao udeo sa više od pedeset (50) procenata upisanog i uplaćenog, odnosno unetog kapitala i prava glasanja i kada ne bude imao kontrolu nad Društvom. Smatraće se da Siemens Energy Global Gmbh & Co. KG ima indirektno učešće sa više od pedeset (50) procenata u Društvu ako poseduje više od pedeset (50) procenata udela/akcija osnivača i prava glasa na bilo kom nivou vlasništva (bilo putem jednog ili više Siemens Energy društava).

3.6. Ukoliko je dozvola ukinuta ili istekne, Društvo i članovi Društva moraju izmeniti naziv Društva u roku od 90 (devedeset) dana od dana ukidanja ili isteka. Nova firma tj. naziv društva ne sme sadržati ime „Siemens Energy“ ili oznaku koja može izazvati zabludu povodom ovog imena ili mu biti slična, niti sadržati referencu sa navodnom vezom sa kompanijom Siemens Energy Group ili njenom organizacijom.

3.7. Ukoliko je dozvola ukinuta ili istekla, ni Društvo ni članovi Društva nemaju prava na naknadu.

3.8. Poslovna pisma i druga dokumenta Društva, uključujući i one u elektronskoj formi, koji su upućeni trećim licima sadrže sledeće podatke: poslovno ime ili skraćeno poslovno

3.4. The Email Reception Company address is:
office.energy.rs@siemens-energy.com

3.5. Siemens Energy Global GmbH & Co. KG, with registered office in Munich granted a permission to the Company to use the name „Siemens Energy“ in its company name. Siemens Energy Global GmbH & Co. KG, its universal legal successors or authorized agents may revoke this permission in writing at any time and for any reason or no reason by notifying the Company in writing. The permission shall expire without need of revocation immediately as soon as Siemens Energy Global GmbH & Co. KG does not hold, directly or indirectly, more than fifty (50) percent of the inscribed and contributed share capital and voting rights and does not exercise control over the Company. Siemens Energy GmbH & Co. KG shall be deemed to have an indirect holding of more than fifty (50) percent if more than fifty (50) percent of the shareholders' interests and the voting rights are held at each separate holding level (including by one or more Siemens Energy entities).

3.6. If the permission is revoked or expires, the Company and its shareholders must change the name of the Company within 90 (ninety) days following such revocation or expiration. Company’s new name must not contain the name "Siemens Energy" nor a title that could be confused therewith or is otherwise similar thereto, nor any reference to a purported link with the Siemens Energy Group or its organization.

3.7. If the permission is revoked or expires, neither the Company nor the shareholders of the Company shall have any entitlement to compensation.

3.8. Business letters and other documents of the Company, including those in electronic form, sent to third parties shall contain the following information: business name or

ime Društva, sedište, imena zakonskih zastupnika Društva, registar u kojem je registrovano, matični i broj registracije Društva, poslovno ime i sedište banke kod koje Društvo ima račun, kao i broj računa, poreski identifikacioni broj, podatke o osnovnom kapitalu Društva sa naznakom koliko je od toga uplaćeni i uneti, a koliko upisani kapital i naznaku da se radi o jednočlanom društvu.

abbreviated business name of the Company, its seat, names of the Company's legal representatives, the register in which it is registered, corporate identification number and registration number of the Company, the business name and head office of the bank with which the Company has an account, as well as the bank account number, tax identification number, information on the initial capital of the Company, indicating the registered as well as contributed capital, as well as an indication that it is a one-member company.

3.9. Društvo ima jedan ili više pečata koje upotrebljava u poslovnim pismima i drugim dokumentima Društva, na način utvrđen zakonom i internim aktima.

3.9. The Company has one or more stamps which it uses in business letters and other documents of the Company, in the manner prescribed by law and internal acts.

IV. DELATNOSTI DRUŠTVA

IV. BUSINESS ACTIVITIES OF THE COMPANY

4.1. Društvo će, u zavisnosti od ispunjenja uslova u pogledu tehničke opreme, zaštite na radu, zaštite i poboljšanja uslova životne sredine, kao i drugih uslova predviđenih zakonom, imati pravo da se bavi svim zakonom dozvoljenim delatnostima, kako u unutrašnjem, tako i spoljnotrgovinskom prometu.

4.1. Depending on the fulfillment of requirements regarding technical capacities, occupational safety, protection and improvement of environmental conditions, as well as other conditions stipulated by the law, the Company will have the right to engage in all legally permitted activities, in both domestic and foreign trade.

4.2. Delatnost Društva koja će biti registrovana u Registru privrednih subjekata Agencije za privredne registre kao pretežna delatnost glasi:

4.2. The business activity of the Company which shall be registered with the Business Registers Agency as the Company's prevailing business activity is:

Trgovina na veliko ostalim mašinama i opremom
(šifra delatnosti 46.69)

Wholesale of other machinery and equipment
(activity code 46.69)

4.3. Društvo može da obavlja i delatnosti za koje je zakonom propisano prethodno pribavljanje saglasnosti, dozvole ili drugog akta državnog organa, samo po dobijanju te dozvole, saglasnosti ili drugog akta državnog organa.

4.3. The Company may also perform activities for which the law requires priorly obtained consent, permission or other approval of a state authority, only after obtaining such permission, consent or other approval of a state authority.

V. OSNOVNI KAPITAL

5.1. Ukupni novčani ulog jedinog člana Društva koji istovremeno predstavlja ukupni upisani osnovni kapital Društva je novčani kapital koji iznosi:

Upisani novčani kapital
832.269.006,51 RSD
Uplaćeni novčani kapital
832.269.006,51 RSD

Ovaj Osnovni kapital je u celosti uplaćen odnosno unet od strane Osnivača.

5.2. Osnovni kapital Društva može se odlukom Skupštine povećati novim ulozima ili pretvaranjem raspoloživih rezervi za ove namene u osnovni kapital. Osnovni kapital Društva može se smanjiti u skladu sa uslovima i u postupku propisanim zakonom.

5.3. Na osnovu svog uloga Osnivač stiče 100% udela u Društvu.

VI. IZVEŠTAJI I POSLOVNE KNJIGE DRUŠTVA

6.1. Društvo, odnosno za to nadležni organi Društva sačinjavaju, vode i čuvaju izveštaje o poslovanju i poslovne knjige u skladu sa zakonom, internim aktima i smernicama matičnog društva.

6.2. Poslovna godina traje od 1. oktobra do 30. septembra naredne godine, a u skladu sa prethodno pribavljenim odobrenjem nadležnog organa.

VII. ORGANI DRUŠTVA I PODELA NADLEŽNOSTI

V. INITIAL CAPITAL

5.1. The total pecuniary contribution of the sole shareholder of the Company which at the same time represents the total subscribed initial capital of the Company is the monetary capital which amounts to:

Subscribed monetary capital
832,269,006.51 RSD
Contributed monetary capital
832,269,006.51 RSD

This Initial Capital is fully contributed by the founder.

5.2. The initial capital of the Company may be increased by a decision of the Assembly with new contributions or by converting available reserves for these purposes into initial capital. The initial capital of the Company may be reduced in accordance with the conditions and in the procedure prescribed by law.

5.3. Based on its contribution, the shareholder acquires a 100% share in the Company.

VI. STATEMENTS AND BUSINESS BOOKS OF THE COMPANY

6.1. The Company, i.e. its competent bodies keep and maintain business reports and business books in accordance with the law, internal acts and guidelines of the holding company.

6.2. The business year shall run from 1st of October to 30th of September of the following year, in accordance with the prior approval of the competent authority.

VII. CORPORATE BODIES AND DIVISION OF RESPONSIBILITIES

7.1. Upravljanje Društvom organizovano je kao jednodomno. Organi Društva su Direktori i Skupština Društva. Direktori čine Poslovodstvo Društva.

7.1. Management of the Company shall be organized according to the one-tier system. The bodies of the Company are the Directors and the Assembly of the Company. The Directors constitute the management of the Company.

7.2. S obzirom da je Osnivač jedini član Društva on čini Skupštinu, odnosno vrši njenu funkciju. Zakonski zastupnik Osnivača ili drugo lice koje on ovlasti punomoćjem zastupa člana na Skupštini Društva. U pogledu delokruga, načina rada i održavanja sednica Skupštine Društva važe pravila utvrđena zakonom. Skupština je, između ostalog, nadležna i za sledeća pitanja:

- da odlučuje o izmenama i dopunama Osnivačkog akta;
- da imenuje, razrešava i utvrđuje prava i obaveze Direktora, drugih registrovanih zastupnika Društva i zaključuje ugovore sa njima;
- odobravanje finansijskih izveštaja, bilansa, izveštaja revizora;
- vršenje nadzora nad radom Poslovodstva i usvajanje njihovih izveštaja;
- imenovanje revizora Društva;
- raspodela dobiti i pokriće gubitaka;
- povećanje i smanjenje osnovnog kapitala Društva;
- sticanje vlastitih udela, povlačenje i poništenje udela;
- statusne promene, promene pravne forme i prestanak Društva.

7.2. Since the founder is the only shareholder in the Company, it shall constitute the Assembly, i.e. shall perform its function. The legal representative of the founder or any other person authorized by the power of attorney represents the shareholder at the Assembly of the Company. Regarding the scope, manner of work and holding sessions of the Assembly of the Company, the rules established by law shall apply. The Assembly is responsible, inter alia, for the following issues:

- to decide on amendments and supplements of the Articles of Association;
- to appoint, dismiss and determine the rights and obligations of the Directors, other registered representatives of the Company and to conclude contracts with them;
- approval of financial statements, balance sheets, auditor's statements;
- supervision of the work of Management and approval of their statements and reports;
- appointment of the auditor of the Company;
- distribution of profit and loss coverage;
- increase and decrease of the Company’s initial capital;
- acquisition of own shares, withdrawal, and cancellation of shares;
- status changes, changes of the legal form and terminating the Company.

7.3. U slučaju da shodno pravilima propisanim zakonom podela nadležnosti između Skupštine i Direktora, tj. Poslovodstva nije jasna, tj. ukoliko o tome postoji bilo kakva sumnja, konačan stav o tome daje Skupština.

7.3. In case, according to the rules prescribed by law, the division of competences between the Assembly and the Director, i.e. Management is dubious, i.e. if there is any

doubt in respect to that issue, the Assembly will give a final view on it.

VIII. POSEBNE OBAVEZE POSLOVODSTVA I FUNKCIONALNO JEDINSTVO U OKVIRU KONCERNA

VIII. MANAGEMENT'S SPECIAL OBLIGATIONS AND FUNCTIONAL UNITY WITHIN THE GROUP

8.1. Članovi Poslovodstva vode poslove Društva u skladu sa zakonom, Osnivačkim aktom u trenutno važećoj redakciji, odlukama Skupštine i poslovnikom Društva. Poslovodstvo se pridržava i izvršava smernice koje donesu i usvoje članovi društva.

8.1. The members of the management manage the Company's business in accordance with the law, the Articles of Association in the currently valid wording, resolutions of the Assembly and the rules of procedure of the Company. The management adheres to and executes the instructions brought and adopted by the shareholder.

8.2. Od Poslovodstva se zahteva da vodi poslovanje Društva u skladu sa Siemens Energy globalnim smernicama i Politikom Grupe Siemens Energy AG. Poslovodstvo će dužnu pažnju posvetiti odredbama Siemens Energy Programa usklađenosti (*Compliance*) i regulativama o upravljanju rizicima i kontroli rizika, planiranju, ulaganju, razvoju ljudskih resursa, strateškom upravljanju i korporativnom izveštavanju koji su na snazi unutar Siemens Energy grupe.

8.2. The management is required to manage the Company's businesses in accordance with the Siemens Energy guidelines and Group policy of Siemens Energy AG. The management shall in particular give due consideration in connection to the provisions of the Siemens Energy Compliance Program and the regulations on the Risk and Internal Control System, planning, investment, human resource development, strategic management and corporate reporting that are in force throughout the Siemens Energy group.

8.3. Poslovodstvo vodi računa o poštovanju svih primenljivih zakonskih odredaba i internih kompanijskih smernica, i nastojaće da utiče na njihovo pridržavanje i u ćerkama – firmama. Poslovodstvo vodi računa o primerenom upravljanju rizicima i kontroli rizika.

8.3. The executive management shall ensure that all applicable statutory provisions and internal company guidelines are observed and shall also endeavor to ensure their observation by subsidiary companies (compliance). The executive management shall ensure an adequate Risk and Internal Control System.

8.4. Predsedavajući menadžmenta (generalni direktor) – ukoliko je imenovan, u suprotnom svi članovi menadžmenta - obezbediće da svi članovi uprave poštuju sledeće principe u okviru svojih odgovornosti:

8.4. The chairperson of the Executive Management (Managing Director) - if appointed, otherwise all members of the management - shall ensure that all members of the management observe the following principles within the scope of their responsibilities:

a) da se stalno informišu o Internim Pravilima koja su primenljiva na njih;

b) da vrše provere da li je moguća primena Internih Pravila u Društvu u skladu sa merodavnim pravom. Ukoliko provera ima pozitivan ishod, Poslovodstvo preduzima sve neophodne mere, kako bi Interna Pravila bila brzo sprovedena u Društvu. Ukoliko Poslovodstvo sazna da sprovođenje Internog Pravila u Društvu nije moguće iz zakonskih razloga, ili da je moguće samo uz izmene, dužno je da bez odlaganja o tome obavesti Globalnog vlasnika procesa, uz obrazloženje razloga. Do konačnog razjašnjenja načina sprovođenja, Poslovodstvo sprovodi Interno Pravilo u onolikoj meri koliko je to pravno moguće, i na način koji je najbliži smislu i svrsi Pravila;

c) da ukine postojeće propise koji su u suprotnosti sa Internim Pravilima;

d) da nakon sprovođenja Internog Pravila prati da li se Interna Pravila poštuju i da je i dalje u skladu sa važećim primenljivim zakonima;

e) da bez odlaganja obavesti odgovornog Globalnog vlasnika procesa čim usaglašenost sa primenjenim Internim Pravilima više nije moguća iz pravnih razloga (npr. zbog promene važećih zakona) i da da predlog o tome koje mere se mogu preduzeti, i da dostavi predlog rešenja kojim bi implementacija Internih Pravila bila moguća, na najbolji način;

f) da na primeren način dokumentuje proces, ispitivanje, sprovođenje i izveštavanje, koji su definisani u tačkama od a) do e);

g) da takođe uspostavi i obezbedi poštovanje propisanih načela od a) do f) i u povezanim društvima, u kojima Društvo ima većinsko učešće, kao obavezu tamošnjeg predsedavajućeg rukovodstva i ostalih članova rukovodstva tog povezanog lica a

a) to keep themselves constantly informed of the Internal Regulations applicable to them;

b) examine whether implementation of the Internal Regulations in the company is permitted under local law. If the result of this examination is positive, the Executive Management shall take all necessary measures to ensure that the Internal Regulations are promptly implemented in the company. If the Executive Management concludes that, for legal reasons, an Internal Regulation cannot be implemented in the company or can be implemented only with modifications, it will immediately inform the responsible Global Process Owner stating the reasons. Until it has not been clarified to which extent and how the Internal Regulation can be implemented, the Executive Management will apply the Internal Regulation in a way that most closely reflects the Regulation's purpose and intent;

c) to repeal existing regulations that are in conflict with Internal Regulations;

d) after an Internal Regulation has been implemented, to monitor that the Internal Regulation is complied with and continues to be in accordance with applicable statutory laws;

e) inform the responsible Global Process Owner without delay as soon as the compliance with an implemented Internal Regulation is no longer possible for legal reasons (e.g., due to a change of statutory laws) and to make a proposal as to what measures can be taken to continue to give effect to the purpose and intent of the regulation;

f) adequately document the updating, examination, implementation and reporting process set out in (a) to (e) above;

g) to establish and ensure compliance with the prescribed principles from a) to f) in affiliated companies in which the Company has a majority shareholding, as an obligation of the chairman of the management there and the other members of the management of that

vršeći prava koja mu po osnovu takvog učešća u kapitalu tog društva pripadaju, i da obezbedi njihovo poštovanje.

related party, while exercising its rights that under such equity interests of that company belong, and to enforce their compliance.

IX. ZASTUPNICI I PROKURISTI DRUŠTVA I NJIHOVA OVLAŠĆENJA

IX. COMPANY REPRESENTATIVES AND PROCURISTS AND THEIR AUTHORIZATIONS

9.1. Društvo ima dva Direktora. Društvo zastupaju Direktori, registrovani Zastupnik(ci) i Prokuristi Društva, ukoliko su imenovani. Svi navedeni zastupnici zastupaju Društvo shodno načelu „četiri oka“. Shodno navedenom načelu, Direktor zastupa Društvo uz supotpis sa drugim Direktorom ili jednim od registrovanih Zastupnika ili Prokuristom Društva, ukoliko su Zastupnici ili Prokuristi imenovani. Registrovani Zastupnik zastupa Društvo uz supotpis Direktora, ili drugog Registrovanog zastupnika ili Prokuriste Društva, ukoliko su oni imenovani. Prokurista, ukoliko je imenovan, zastupa Društvo uz supotpis Direktora ili registrovanog Zastupnika.

9.1. The Company has two directors (Directors). The Company is represented by the Directors, the registered representative(s) and the procurators of the Company, if appointed. All the above representatives represent the Company in accordance with the "four eyes" principle. In accordance with this principle, a Director represents the Company with a co-signature with another Director or one of registered representatives or the procurator of the Company, if they are appointed. A registered representative represents the Company with co-signature of a director or Other registered Representative or procurator of the Company, if they are appointed. A procurator, if appointed, shall represent the Company with the co-signature of a Director or a registered Representative.

9.2. Direktori mogu ovlastiti rukovodioce pojedinih organizacionih celina u Društvu da zastupaju Društvo u poslovima tih organizacionih celina sa trećim licima i do određene vrednosti (Punomoćnici). I u takvim slučajevima obezbediće se primena načela „četiri oka“.

9.2. Directors may authorize the heads of certain organizational units in the Company to represent the Company in the affairs of those organizational units with third parties and up to a certain value (proxies). In such cases, the application of the "four eyes" principle will also be ensured.

9.3. Direktori, registrovani Zastupnik, Prokuristi i Punomoćnici Društva prilikom vršenja zastupničkih ovlašćenja dužni su da postupaju u skladu sa Zakonom, internim aktima Društva i koncerna i nalozima Osnivača. Ovo naročito podrazumeva dužnosti kao što su dužnost postupanja sa odgovarajućim stepenom pažnje, dužnost prijavljivanja poslova i radnji u kojima postoji lični interes, dužnost izbegavanja sukoba interesa, dužnost čuvanja poslovne tajne i dužnost poštovanja zabrane konkurencije i dr.

9.3. Directors, registered representatives, procurators, and proxies of the Company, while exercising their representative powers, are obliged to act in accordance with the law, internal acts of the Company and the group and instructions of the shareholder. This includes, in particular, duties such as the duty to act with an appropriate extent of care, the duty to report jobs and actions in which there is a self-interest, the duty to avoid conflicts of interest, the duty to keep business secrets, and the duty to respect non-competition

Bilo koja od gore navedenih lica, koja prekrše zakonske dužnosti, prekorače ograničenja ili nalog, odgovorna su za štetu koja se time prouzrokuje Društvu ili trećem licu sa kojim je posao zaključen.

obligations, etc. Any of the above persons, who breach their legal duties, exceed the limits or the order given, shall be liable for the damages thereby caused to the Company or to the third party with whom the business is concluded.

X. ZAVRŠNE ODREDBE

X. FINAL PROVISIONS

10.1. Ovaj Osnivački akt može se menjati samo odlukom Skupštine Društva koju potpisuje zakonski zastupnik člana Društva ili punomoćnik člana Društva u skladu sa Specijalnim punomoćjem izdatim za tu svrhu. Izmene Osnivačkog akta se overavaju pred nadležnim organom.

10.1. This Articles of Association may be amended only by a decision of the Assembly of the Company signed by the legal representative of the shareholder of the Company or its proxy in accordance with a Special Power of Attorney issued for this purpose. Amendments to the Articles of Association shall be verified before the competent authority.

10.2. Ova Odluka sačinjena je au 4 (četiri) istovetna primerka. Jedan primerak služi za potrebe overe, jedan za potrebe registracije, a ostali primerci za potrebe Osnivača i Društva.

10.2. This decision has been made out in 4 (four) identical counterparts. One counterpart is for verification purposes, one for registration and the other for the shareholder and the Company.

10.3. U slučaju odstupanja ili protivrečnosti između teksta ove odluke na srpskom i engleskom jeziku, tekst odluke na srpskom je merodavan.

10.3. In case of discrepancy or inconsistency between the text of this Decision in Serbian and English, the text of the decision in Serbian shall prevail.

U Beogradu, __.__.2026. godine

In Belgrade, _____ 2026

Po specijalnom punomoćju izdatom od strane Siemens Energy Holding B.V

Under special Power of Attorney issued by Siemens Energy Holding B.V.

_____

Sanja Bogaroški

Prilog br. 4: Spisak članova društva prenosioca i nominalna vrednost udela u društvu Sticaocu

Spisak članova društva prenosioca i nominalna vrednost udela u društvu sticaocu	
Osnivač i jedini član sa 100% udela u oba društva učesnika u statusnoj promeni je identičan:	Siemens Energy Holding B.V., Lange Kleiweg 40, Rijswijk, Holandija, registrovan u Privrednom registru pri Privrednoj komori Holandije pod brojem 75347679
Nominalna vrednost 100 % udela osnivača u Siemens Energy d.o.o. Beograd, kao društvu sticaocu, pre registracije Statusne promene:	152.696.246,51 RSD
Nominalna vrednost udela koji se stiču u društvu sticaocu registracijom statusne promene*:	832.269.006,51 RSD

* Statusnom promenom jedino se povećava nominalna vrednost udela jedinog člana društva sticaoca i to na iznos prikazan u tabeli.