

# SALDA ZA GRUPU 433

JKP VODOVOD I KANALIZACIJA SUBOTICA     direktor Tot Godo Valerija dipl.ekon.

Konto	Naziv konta	Duguje	Potrazuje	Saldo
4330100000	ZAVOD ZA VODOPRIVREDU D.O.O.	1,093,094.00	1,136,294.00	-43,200.00
<b>Ukupno:</b>		<b>1,093,094.00</b>	<b>1,136,294.00</b>	<b>-43,200.00</b>

**SALDA ZA GRUPU 435**

JKP VODOVOD I KANALIZACIJA SUBOTICA direktor Tot Godo Valerija dipl.ekon.

Konto	Naziv konta	Duguje	Potrazuje	Saldo
4350001003	ANNUS D.O.O. AUTO KUĆA	3,806,027.39	3,893,021.65	-86,994.26
4350001040	AIK BANKA A.D.	23,713.66	31,170.72	-7,457.06
4350001041	AMSS CENTAR ZA MOTORNA VOZILA D.O.O.	128,750.00	134,350.00	-5,600.00
4350001043	AKS EXPRESS KURIR D.O.O.	6,210.00	6,390.00	-180.00
4350002001	BIROMARKET 024 D.O.O.	1,442,849.02	1,548,694.04	-105,845.02
4350002045	BUS COMPUTERS D.O.O.	463,715.86	466,583.80	-2,867.94
4350003009	VIOLA CVEČARA S.T.Z.R.	116,500.00	146,750.00	-30,250.00
4350003018	WURTH D.O.O.	12,370.05	13,983.70	-1,613.65
4350003052	WIENER STADTISCHE OSIGURANJE A.D.O.	1,906,197.29	2,067,599.49	-161,402.20
4350003067	VETERINARY SUPPLY INTERNATIONAL D.O.O.	0.00	171,000.00	-171,000.00
4350004001	GRAĐEVINAC OMLADINSKA ZADRUGA	8,697,941.41	8,961,919.46	-263,978.05
4350004010	GRADSKI ZAVOD ZA JAVNO ZDRAVLJE	105,600.00	0.00	105,600.00
4350004034	GRADINA D.O.O.	317,581.51	361,067.11	-43,485.60
4350004050	G-2 D.O.O.	574,280.40	584,570.40	-10,290.00
4350004059	GLOBOS OSIGURANJE A.D.O.	367,497.92	826,870.68	-459,372.76
4350005001	DDOR NOVI SAD A.D.	85,788.12	202,873.12	-117,085.00
4350005022	DINOVIZIJA S.Z.T.R. TOMISLAV DEDOVIĆ TOMIĆ PREDUZ.	277,800.00	311,400.00	-33,600.00
4350005028	DOM ZDRAVLJA SUBOTICA	161,630.00	169,630.00	-8,000.00
4350005029	DRAGER TEHNIKA D.O.O.	17,480.00	26,320.00	-8,840.00
4350005045	DAMIR ŠITE IZVRŠITELJ	2,300,366.93	2,337,768.72	-37,401.79
4350005064	DOBERGARD D.O.O.	900,345.60	1,248,206.40	-347,860.80
4350007002	EURO PETROL D.O.O.	8,860,929.43	9,635,363.79	-774,434.36
4350007040	EURO STEEL CENTER D.O.O.	150,538.55	154,129.75	-3,591.20
4350007052	ENERGY NET THREE D.O.O.	636,957.75	636,957.74	0.01
4350007068	EKONOM	1,423,201.62	1,463,971.10	-40,769.48
4350007077	ELEKTRONAPON D.O.O.	1,394,619.34	1,411,326.31	-16,706.97
4350007080	ENERGY LTD D.O.O.	784,635.68	1,092,046.88	-307,411.20
4350009013	ZAVOD ZA JAVNO ZDRAVLJE	10,524,408.70	10,903,673.95	-379,265.25
4350009014	ZIM COMMERCE D.O.O.	1,646,531.32	2,130,484.01	-483,952.69
4350010001	INSA A.D.	11,026,507.20	12,205,627.20	-1,179,120.00
4350010006	INTER SOFT D.O.O.	2,153,600.00	2,322,800.00	-169,200.00
4350010014	INTERCOM D.O.O.	301,570.20	304,245.26	-2,675.06
4350010050	IMPULS HEMIJA D.O.O.	2,794,222.98	3,256,138.98	-461,916.00
4350011010	YUNET INTERNATIONAL D.O.O.	412,645.10	438,816.12	-26,171.02
4350011032	JOVIĆ ZORAN IZVRŠITELJ	825,767.94	826,127.94	-360.00
4350011036	JUGOOPREMA D.O.O.	167,184.00	214,704.00	-47,520.00
4350013019	LILIOM ELEKTRO RADIONICA S.Z.R.	49,590.00	72,355.00	-22,765.00
4350015008	MAGYAR SZO LAPKIADO K.F.T. D.O.O.	112,700.00	116,300.00	-3,600.00
4350015010	MIGROS DOO NOVI SAD	0.00	1,529,070.00	-1,529,070.00
4350015031	MACURA CO. D.O.O.	2,614,329.12	2,960,345.52	-346,016.40
4350015041	METAL-CENTAR D.O.O.	934,072.80	1,000,067.76	-65,994.96
4350015050	MINJA D.O.O.	12,024.00	14,892.00	-2,868.00
4350015076	MASTER CLEAN EXPRESS D.O.O.	2,321,594.47	2,740,526.47	-418,932.00
4350015112	MIMA KOMERC D.O.O.	9,641,012.45	10,015,274.45	-374,262.00
4350015113	MEGRA D.O.O.	200,430.00	221,832.00	-21,402.00

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Konto	Naziv konta	Duguje	Potrazuje	Saldo
4350015117	MEDICINSKI DEPO PLUS D.O.O.	1,491,399.60	1,599,591.00	-108,191.40
4350016004	NOLAB D.O.O.	1,859,460.00	1,962,960.00	-103,500.00
4350016021	NET-WASH AUTOPRAONICA S.Z.U.R.	33,300.00	36,450.00	-3,150.00
4350016027	NORTH PRESS D.O.O.	12,459.77	12,764.75	-304.98
4350016029	NINIPLAST D.O.O.	44,160.00	89,280.00	-45,120.00
4350018014	OPŠTA BOLNICA SUBOTICA	49,099.65	58,866.71	-9,767.06
4350019002	POŠTA SRBIJE RJ SUBOTICA	13,770,104.67	14,649,453.67	-879,349.00
4350019005	PATENTING D.O.O.	4,652,312.64	5,075,522.64	-423,210.00
4350019016	PAPIR COMMERCE D.O.O. P.O.	660,094.94	746,008.32	-85,913.38
4350019065	PROTEC MEGAPRINT D.O.O.	219,600.00	399,542.40	-179,942.40
4350019080	PRIMA SU-FLEX S.Z.T.R.	141,076.08	146,980.08	-5,904.00
4350019090	POŠTA SRBIJE J.P. DIREKCIJA ZA EKONOMSKE POSLOVE	1,164,519.35	1,264,920.75	-100,401.40
4350019096	PANONIJA BEZBEDNOST D.O.O.	180,000.00	252,000.00	-72,000.00
4350019099	PREMIUM OIL D.O.O.	16,988.38	116,834.38	-99,846.00
4350020001	RASVETA D.O.O.	162,460.80	175,467.60	-13,006.80
4350020008	REAL IMPEKS D.O.O.	5,201,218.28	5,380,422.28	-179,204.00
4350021001	SUBOTIČKA TOPLANA J.K.P./TRG L.NEŠIČA 9A	4,272,130.99	4,700,085.55	-427,954.56
4350021002	SUBOTIČKA TOPLANA J.K.P./PARK RAJHL FERENCA	349,318.56	383,979.56	-34,661.00
4350021003	SEMI CO D.O.O.	164,574.45	169,410.45	-4,836.00
4350021005	SUBOTIČKE NOVINE D.O.O.	43,200.00	52,800.00	-9,600.00
4350021038	STD-MERILA S.Z.R.	93,100.00	179,100.00	-86,000.00
4350021058	SUBOTICAGAS J.K.P.	25,361.07	25,574.46	-213.39
4350021080	SBB D.O.O.	16,940.00	18,150.00	-1,210.00
4350021104	SELEKTOR D.O.O.	21,480.00	25,200.00	-3,720.00
4350022001	TELEKOM SRBIJA A.D.	2,347,931.67	2,521,614.97	-173,683.30
4350022002	TRGOPROMET A.D.-GRUPA UNIVEREXPORT	183,974.76	183,938.30	36.46
4350022010	TERAX NISKOGRADNJA D.O.O.	23,286,597.56	24,558,883.56	-1,272,286.00
4350022067	TRIGLAV OSIGURANJE A.D.O.	132,730.00	171,490.00	-38,760.00
4350022078	TOVARIŠIĆ BOJAN Izvršitelj	901,609.83	903,109.83	-1,500.00
4350024001	UNIPROGRES D.O.O.	11,246,574.00	11,670,832.80	-424,258.80
4350024004	UDRUŽENJE ZA TEHNOLOGIJU VODE I SAN.INŽENJERSTVO	21,000.04	13,000.02	8,000.02
4350024028	UDRUŽENJE VODOVODA I KANALIZACIJE SRBIJE	70,000.00	75,000.00	-5,000.00
4350025002	FONTANA D.O.O.	170,056.85	186,011.93	-15,955.08
4350025014	FORUM MEDIA D.O.O.	163,526.00	144,806.00	18,720.00
4350026003	HALOFARM D.O.O.	64,140.00	69,590.00	-5,450.00
4350027001	COMPLETA-LABOR D.O.O.	1,880,815.20	2,350,255.20	-469,440.00
4350027020	CONING D.O.O.	396,926.80	399,476.80	-2,550.00
4350028001	ČISTOČA I ZELENILU J.K.P.	12,902,997.21	15,303,755.73	-2,400,758.52
4350028003	ČIKOŠ ŠTAMPA D.O.O.	705,674.64	718,206.84	-12,532.20
4350030005	ŠIFRA 24 D.O.O.	128,400.00	151,200.00	-22,800.00
4350101009	AQUA INTERMA INŽENJERING D.O.O.	0.00	192,292.80	-192,292.80
4350104011	GOLDEN LAB & ENGINEERING D.O.O.	2,058,522.43	2,129,705.95	-71,183.52
4350109001	ZAVOD ZA VODOPRIVREDU D.O.O.	43,200.00	0.00	43,200.00
4350109006	ZAVOD ZA JAVNO ZDRAVLJE	17,452.80	20,275.20	-2,822.40
4350110014	INSTITUT ZA BEZBEDNOST I PREVENT.INŽ.D.O.O.	1,326,000.00	1,476,000.00	-150,000.00
4350115001	MASTER INŽENJERING D.O.O.	4,183,256.58	4,548,287.70	-365,031.12
4350115017	METAL GREEN D.O.O.	0.00	119,040.00	-119,040.00

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Konto	Naziv konta	Duguje	Potrazuje	Saldo
4350120007	REAL IMPEKS D.O.O.	1,915,342.44	2,383,140.84	-467,798.40
4350126009	HIDROGEOEKO INŽENJERING D.O.O.	0.00	782,400.00	-782,400.00
4350211005	GRADITELJ NS GP D.O.O.	418,454,721.47	477,200,972.75	-58,746,251.28
4350211006	GRADITELJ-ZADRŽANI DEO 10%	0.00	53,316,259.62	-53,316,259.62
4350214004	JOMI ENGINEERING D.O.O.	0.00	108,000.00	-108,000.00
<b>Ukupno:</b>		<b>597,947,527.32</b>	<b>728,396,156.96</b>	<b>-130,448,629.64</b>

# SALDA ZA GRUPU 436

JKP VODOVOD I KANALIZACIJA SUBOTICA     direktor Tot Godo Valerija dipl.ekon.

Konto	Naziv konta	Duguje	Potrazuje	Saldo
4360010003	IC CONSULENTEN	17,718,428.86	24,461,992.72	-6,743,563.86
<b>Ukupno:</b>		<b>17,718,428.86</b>	<b>24,461,992.72</b>	<b>-6,743,563.86</b>