

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

Konto	Naziv konta	Duguje	Potrazuje	Saldo
433010000	ZAVOD ZA VODOPRIVREDU D.O.O.	1,093,094.00	1,136,294.00	-43,200.00
4350001003	ANNUS D.O.O. AUTO KU] A	3,148,563.80	3,732,347.73	-583,783.93
4350001015	AQVA THERM D.O.O.	37,780.32	58,566.17	-20,785.85
4350001032	AUTO PAN Z D.O.O.	34,825.20	36,702.60	-1,877.40
4350001040	AIK BANKA A.D.	16,400.00	23,857.06	-7,457.06
4350001041	AMSS CENTAR ZA MOTORNA VOZILA D.O.O.	118,950.00	125,950.00	-7,000.00
4350001043	AKS EXPRESS KURIR D.O.O.	5,430.00	6,210.00	-780.00
4350001075	AGENCIJA K23	51,000.00	55,000.00	-4,000.00
4350002001	BIROMARKET 024 D.O.O.	1,300,985.02	1,396,927.02	-95,942.00
4350002014	BUZA MIHALJ SZR	3,640.00	5,200.00	-1,560.00
4350002045	BUS COMPUTERS D.O.O.	349,402.99	418,217.05	-68,814.06
4350002059	BINVEX-STANDARD D.O.O.	5,532,677.08	5,654,333.08	-121,656.00
4350003008	VIBRO SPECTRUM ANALYSIS S.R.	87,920.00	137,840.00	-49,920.00
4350003052	WIENER STADTISCHE OSIGURANJE A.D.O.	1,871,008.84	2,067,599.49	-196,590.65
4350004001	GRA\EVINAC OMLADINSKA ZADRUGA	8,070,625.67	8,433,914.02	-363,288.35
4350004012	GRGO BRAVAR D.O.O.	61,620.00	70,620.00	-9,000.00
4350004025	GRBA D.O.O.	9,740.00	10,675.00	-935.00
4350004050	G-2 D.O.O.	342,751.20	574,280.40	-231,529.20
4350004056	GOODWILL APOTEKA ZU SUBOTICA	0.00	65,208.00	-65,208.00
4350004059	GLOBOS OSIGURANJE A.D.O.	236,248.56	826,870.68	-590,622.12
4350004067	GEO CENTAR D.O.O.	13,980.00	26,635.56	-12,655.56
4350005001	DDOR NOVI SAD A.D.	56,518.12	202,873.12	-146,355.00
4350005022	DINOVIZIJA S.Z.T.R. TOMISLAV DEDOVI] TOMI] PREDUZ.	177,000.00	277,800.00	-100,800.00
4350005028	DOM ZDRAVLJA SUBOTICA	157,630.00	161,630.00	-4,000.00
4350005045	DAMIR [ITE IZVR[ITELJ	2,150,375.33	2,195,861.17	-45,485.84
4350005064	DOBERGARD D.O.O.	541,279.20	900,345.60	-359,066.40
4350007002	EURO PETROL D.O.O.	7,591,180.16	8,649,990.18	-1,058,810.02
4350007007	ELEKTROREMONT A.D.	23,400.00	39,720.00	-16,320.00
4350007040	EURO STEEL CENTER D.O.O.	132,527.75	136,056.95	-3,529.20
4350007052	ENERGY NET THREE D.O.O.	361,572.69	665,957.74	-304,385.05
4350007065	EPS SNABDEVANJE D.O.O.	68,827,873.15	74,286,465.84	-5,458,592.69
4350007068	EKONOM	1,304,945.93	1,342,579.29	-37,633.36
4350007076	EKOSTANDARD D.O.O.	22,795.47	65,129.94	-42,334.47
4350007077	ELEKTRONAPON D.O.O.	1,266,350.85	1,333,586.87	-67,236.02
4350007078	EOL TRGOVINSKO TEHNI^KI SERVIS D.O.O.	167,910.31	237,146.71	-69,236.40
4350007080	ENERGY LTD D.O.O.	274,977.20	294,005.36	-19,028.16
4350007081	EPS DISTRIBUCIJA DOO BEOGRAD, OGRANAK ED SUBOTICA	1,282.75	19,808.47	-18,525.72
4350009013	ZAVOD ZA JAVNO ZDRAVLJE	9,304,678.90	9,615,116.15	-310,437.25
4350009014	ZIM COMMERCE D.O.O.	1,431,368.97	1,512,838.84	-81,469.87
4350009024	ZUP^ANIK S.M.T.R.	426,474.62	555,164.60	-128,689.98
4350010001	INSA A.D.	9,397,687.20	10,678,507.20	-1,280,820.00
4350010014	INTERCOM D.O.O.	171,373.18	301,570.20	-130,197.02
4350010019	INSTITUT ZA BEZBEDNOST I HUMANIZACIJU RADA D.O.O.	0.00	142,020.00	-142,020.00
4350010050	IMPULS HEMIJA D.O.O.	2,563,264.98	2,794,222.98	-230,958.00

Dana : 27.04.2016

**SALDA ZA GRUPU 43**

Od 01.01.2015 Do 31.12.2015

Konto	Naziv konta	Duguje	Potrazuje	Saldo
4350011002	YU ECO D.O.O.	61,200.00	72,000.00	-10,800.00
4350011010	YUNET INTERNATIONAL D.O.O.	360,457.64	386,465.49	-26,007.85
4350011033	YUMOL D.O.O.	523,729.45	854,805.45	-331,076.00
4350011036	JUGOOPREMA D.O.O.	0.00	167,184.00	-167,184.00
4350012039	KUJ A DELOVA D.O.O.	165,692.97	171,155.07	-5,462.10
4350013021	LIBERO VETERINA D.O.O.	5,350.00	9,950.00	-4,600.00
4350015008	MAGYAR SZO LAPKIADO K.F.T. D.O.O.	96,220.00	99,220.00	-3,000.00
4350015011	MASTER IN@ENJERING D.O.O.	1,476,893.52	1,610,484.49	-133,590.97
4350015025	METRO D.O.O.	14,420.40	14,752.90	-332.50
4350015041	METAL-CENTAR D.O.O.	903,832.20	934,072.80	-30,240.60
4350015053	MODELLINA D.O.O.	3,268,459.20	3,426,523.20	-158,064.00
4350015076	MASTER CLEAN EXPRESS D.O.O.	1,902,662.47	2,321,594.47	-418,932.00
4350015112	MIMA KOMERC D.O.O.	8,546,848.85	9,634,532.45	-1,087,683.60
4350015117	MEDICINSKI DEPO PLUS D.O.O.	1,279,119.00	1,382,869.80	-103,750.80
4350016004	NOLAB D.O.O.	1,582,440.00	1,685,940.00	-103,500.00
4350016021	NET-WASH AUTOPRAONICA S.Z.U.R.	30,150.00	32,400.00	-2,250.00
4350016027	NORTH PRESS D.O.O.	10,019.84	11,164.80	-1,144.96
4350018014	OP[ TA BOLNICA SUBOTICA	45,589.46	49,099.65	-3,510.19
4350019002	PO[ TA SRBIJE RJ SUBOTICA	12,009,822.76	13,011,659.67	-1,001,836.91
4350019005	PATENTING D.O.O.	4,161,794.64	4,412,492.64	-250,698.00
4350019015	PREVI D.O.O.	341,515.03	382,840.03	-41,325.00
4350019016	PAPIR COMMERCE D.O.O. P.O.	527,549.35	629,990.72	-102,441.37
4350019054	PUT SIGNAL D.O.O.	0.00	41,760.00	-41,760.00
4350019066	PET PLUS IN@ENJERING I KONSALTING D.O.O.	60,000.00	120,000.00	-60,000.00
4350019080	PRIMA SU-FLEX S.Z.T.R.	139,518.00	141,076.08	-1,558.08
4350019090	PO[ TA SRBIJE J.P. DIREKCIJA ZA EKONOMSKE POSLOVE	1,034,860.26	1,066,788.47	-31,928.21
4350019096	PANONIJA BEZBEDNOST D.O.O.	108,000.00	180,000.00	-72,000.00
4350019099	PREMIUM OIL D.O.O.	5,061.88	11,973.88	-6,912.00
4350020008	REAL IMPEKS D.O.O.	4,303,722.28	5,202,858.28	-899,136.00
4350021001	SUBOTI^KA TOPLANA J.K.P./TRG L.NE[ I] A 9A	2,976,548.35	3,573,699.19	-597,150.84
4350021002	SUBOTI^KA TOPLANA J.K.P./PARK RAJHL FERENCA	241,945.36	286,888.28	-44,942.92
4350021005	SUBOTI^KE NOVINE D.O.O.	36,000.00	43,200.00	-7,200.00
4350021022	SEVERNA BA^KA DTD VDP	4,779,518.40	6,934,508.40	-2,154,990.00
4350021038	STD-MERILA S.Z.R.	0.00	93,100.00	-93,100.00
4350021058	SUBOTICAGAS J.K.P.	18,949.62	25,147.68	-6,198.06
4350021080	SBB D.O.O.	14,520.00	15,730.00	-1,210.00
4350021086	SONECOMP D.O.O.	487,641.98	522,147.98	-34,506.00
4350021103	SUCOM MEDIA	18,000.00	20,000.00	-2,000.00
4350022001	TELEKOM SRBIJA A.D.	2,000,181.11	2,185,987.91	-185,806.80
4350022002	TRGOPROMET A.D.-GRUPA UNIVEREXPORT	162,120.66	163,637.65	-1,516.99
4350022010	TERAX NISKOGRADNJA D.O.O.	20,852,058.56	23,286,597.56	-2,434,539.00
4350022058	THERMOGAS SR BIRO ZA PROJEKTOVANJE I IN@INJERING	0.00	84,000.00	-84,000.00
4350022067	TRIGLAV OSIGURANJE A.D.O.	107,570.00	171,490.00	-63,920.00
4350024001	UNIPROGRES D.O.O.	10,890,664.80	11,042,716.80	-152,052.00
4350024028	UDRU@ENJE VODOVODA I KANALIZACIJE SRBIJE	60,000.00	65,000.00	-5,000.00
4350024034	UDRU@ENJE INFO-INICIJATIVA	20,500.00	22,500.00	-2,000.00

Dana : 27.04.2016

**SALDA ZA GRUPU****43**

Od 01.01.2015

Do 31.12.2015

Konto	Naziv konta	Duguje	Potrazuje	Saldo
4350025002	FONTANA D.O.O.	125,069.21	143,234.32	-18,165.11
4350025025	FONDACIJA PANONIJA PANNONIA ALAPITVANY	112,800.00	124,800.00	-12,000.00
4350026002	HET NAP D.O.O.	10,160.01	20,960.01	-10,800.00
4350026004	HETO HARDI D.O.O.	46,137.62	48,681.62	-2,544.00
4350027020	CONING D.O.O.	307,126.80	335,486.80	-28,360.00
4350028001	^ISTO] A I ZELENIL0 J.K.P.	11,862,175.40	13,170,890.57	-1,308,715.17
4350028003	^IKO[ [ TAMPA D.O.O.	382,672.80	666,338.64	-283,665.84
4350030005	[ IFRA 24 D.O.O.	115,200.00	128,400.00	-13,200.00
4350104009	GEO IN@ENJERING BGP D.O.O.	0.00	9,778,450.00	-9,778,450.00
4350104011	GOLDEN LAB & ENGINEERING D.O.O.	787,685.00	1,987,339.43	-1,199,654.43
4350104012	GEO CENTAR D.O.O.	75,493.20	89,239.08	-13,745.88
4350105004	DONAU LAB D.O.O.	123,360.00	616,800.00	-493,440.00
4350108001	@ELEZNICE SRBIJE A.D.	344,530.80	370,826.17	-26,295.37
4350110019	INFRASTRUKTURA @ELEZNICE SRBIJE A.D.	14,400.00	30,834.61	-16,434.61
4350111001	JAVORNIK D.O.O.	2,504,318.46	3,966,414.46	-1,462,096.00
4350111004	JOMI ENGINEERING D.O.O.	1,780,800.00	2,254,800.00	-474,000.00
4350111005	YUMOL D.O.O.	667,704.10	758,731.90	-91,027.80
4350115005	MINAL D.O.O.	0.00	452,668.80	-452,668.80
4350211006	GRADITELJ-ZADR@ANI DEO 10%	0.00	46,790,857.20	-46,790,857.20
4360010003	IC CONSULENTEN	13,194,667.70	21,490,844.79	-8,296,177.09
<b>Ukupno:</b>		<b>246,824,558.58</b>	<b>341,100,249.26</b>	<b>-94,275,690.68</b>