

SALDA ZA GRUPU 433

Dana : 29.04.2014

Od 01.01.2013 Do 31.12.2013

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

Konto	Naziv konta	Duguje	Potrazuje	Saldo
4330001003	ANNUS D.O.O. AUTO KU] A	40,315.00	40,315.00	0.00
4330001004	AUTO HERMES D.O.O.	172,834.20	172,834.20	0.00
4330001006	AGO[TON S.Z.R.	186,100.00	186,100.00	0.00
4330001007	ABRAHAM PALI]	15,390.00	15,390.00	0.00
4330001008	ANGROTEX D.O.O.	39,344.67	39,344.67	0.00
4330001018	AQUA INTERMA IN@ENJERING D.O.O.	1,184,495.96	1,244,375.96	-59,880.00
4330001021	ALBO D.O.O.	39,444.00	39,444.00	0.00
4330001031	AUTO KU] A ALFA D.O.O.	773,653.13	868,359.41	-94,706.28
4330001032	AUTO PAN Z D.O.O.	288,642.00	294,234.00	-5,592.00
4330001038	AGROHIM D.O.O.	223,294.54	223,294.54	0.00
4330001043	AKS EXPRESS KURIR D.O.O.	13,800.00	14,020.00	-220.00
4330001049	AUTO KU] A VIDAKOVI] S.Z.R.	63,348.00	63,348.00	0.00
4330001053	ASC KAROSERIJA D.O.O.	32,686.80	32,686.80	0.00
4330001062	AUTO TAXI I KOMBI PREVOZ ROBE I PUTNIKA	12,000.00	12,000.00	0.00
4330001063	AGENCIJA ZA ISTRA@IVANJE I RAZVOJ D.O.O.	46,088.40	46,088.40	0.00
4330001064	ALTI D.O.O	87,365.00	87,365.00	0.00
4330001065	AUTO CENTAR JAPANAC S.Z.T.R.	125,830.00	125,830.00	0.00
4330001066	AR^ON SERVIS S.Z.R.	2,000.00	2,000.00	0.00
4330001067	AVEST S.R. LJILJANA BO@INOVI] PR	30,000.00	30,000.00	0.00
4330001068	AS OSIGURANJE A.D.O.	60,363.00	211,275.00	-150,912.00
4330001069	AKREDITACIONO TELO SRBIJE	30,000.00	30,000.00	0.00
4330002001	BIROMARKET 024 D.O.O.	1,206,945.54	1,309,499.94	-102,554.40
4330002004	BATES D.O.O.	5,735.00	5,735.00	0.00
4330002005	BABEL 2009 D.O.O.	62,744.00	62,744.00	0.00
4330002012	BEN^IK SAMOSTALNA PE^ATOREZA^KA RADNJA	32,500.00	32,500.00	0.00
4330002015	BORELI D.P.-U RESTRUKTURIRANJU	2,499.00	2,499.00	0.00
4330002025	BA[TA D.O.O.	31,170.00	31,170.00	0.00
4330002030	BUDU] NOST A.D.	132,930.00	132,930.00	0.00
4330002031	PICERIJA BOSS S.U.T.R.	16,830.00	16,830.00	0.00
4330002040	BETA PROTEKTOR D.O.O.	596,000.00	636,000.00	-40,000.00
4330002045	BUS COMPUTERS D.O.O.	334,667.71	334,667.71	0.00
4330002052	BANKA PO[TANSKA [TEDIONICA A.D. BEOGRAD	45,000.00	45,000.00	0.00
4330002053	B SERVIS S.Z.R.	3,673.89	3,673.89	0.00
4330002054	BANJO CO D.O.O.	5,400.00	5,400.00	0.00
4330002055	BROKERSKA KU] A ALEKSANDAR KONSALTING D.O.O.	14,900.00	16,600.00	-1,700.00
4330002056	BANJA KANJI@A SPECIJALNA	191,700.00	191,700.00	0.00

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Konto	Naziv konta	Duguje	Potrazuje	Saldo
	BOLNICA ZA REHABILITACIJU			
4330003001	VOLAN D.O.O.	1,846,866.55	1,966,747.95	-119,881.40
4330003008	VIBRO SPECTRUM ANALYSIS S.R.	106,370.00	141,370.00	-35,000.00
4330003009	VIOLA CVE] ARA S.T.Z.R.	68,000.00	68,000.00	0.00
4330003018	WURTH D.O.O.	29,756.54	29,756.54	0.00
4330003029	VILA MAJUR D.O.O.	110,126.00	150,731.00	-40,605.00
4330003036	WARNER D.O.O.	152,712.00	152,712.00	0.00
4330003037	VOJPUT KOMPANIJA A.D.	1,284,802.56	1,418,722.56	-133,920.00
4330003038	VEMUS AUTOCOMMERCE D.O.O.	329,114.21	399,230.21	-70,116.00
4330003039	VISA-PROM D.O.O.	240,690.16	240,814.14	-123.98
4330003047	VICOR D.O.O.	75,780.00	75,780.00	0.00
4330003050	VOJA S.Z.R.	9,900.00	9,900.00	0.00
4330003053	VINSKI DVOR U.R.	13,240.00	13,240.00	0.00
4330003055	WIG D.O.O.	8,018.17	8,018.17	0.00
4330003059	VATROGASNI SAVEZ GRADA SUBOTICE	86,340.00	86,340.00	0.00
4330003063	VITOROG PROMET D.O.O.	32,790.70	32,790.70	0.00
4330003064	VITAN GAS D.O.O.	12,600.00	12,600.00	0.00
4330003065	VISOKA TEHNI^KA [KOLA STRUKOVNIH STUDIJA U NOVOM S	5,200.00	5,200.00	0.00
4330003066	VIHOR PLASTIKA S.R.	850.00	850.00	0.00
4330003068	VIRAG D.O.O.	800,692.80	800,692.80	0.00
4330003069	VIP MOBILE D.O.O.	4,462.02	4,462.02	0.00
4330003070	VENERA BIKE D.O.O.	4,349.00	4,349.00	0.00
4330004001	GRA\EVINAC OMLADINSKA ZADRUGA	3,873,128.68	3,873,128.68	0.00
4330004002	GAT RESTORAN S.U.R.	66,790.00	70,890.00	-4,100.00
4330004003	GURINOV] S.U.R.	82,720.00	82,720.00	0.00
4330004004	GLOSARIJUM D.O.O.	39,150.00	39,150.00	0.00
4330004010	GRADSKI ZAVOD ZA JAVNO ZDRAVLJE	173,452.80	180,952.80	-7,500.00
4330004012	GRGO BRAVAR D.O.O.	92,250.00	92,250.00	0.00
4330004014	GROS MIRJANA ADVOKAT	200,250.00	200,250.00	0.00
4330004025	GRBA K.D.	11,318.70	11,318.70	0.00
4330004028	GRADAC-PROMET D.O.O.	116,026.20	116,026.20	0.00
4330004034	GRADINA D.O.O.	210,238.53	216,118.68	-5,880.15
4330004036	GUNI] REMONT S.Z.R.	68,550.00	68,550.00	0.00
4330004038	GRADSKA KNJI@ARA DANILO KI[6,156.00	6,156.00	0.00
4330004044	GEOGRAD D.O.O.	36,226.51	36,226.51	0.00
4330004050	G-2 D.O.O.	367,798.42	377,211.22	-9,412.80
4330004051	GUMAMETALOPLASTIK S.Z.R.	60,600.00	60,600.00	0.00
4330004052	GLASSER SERVIS D.O.O.	500.00	500.00	0.00
4330004053	GEOGON M&J D.O.O.	165,600.00	165,600.00	0.00
4330004054	GEO-SEVER D.O.O.	64,140.00	64,140.00	0.00
4330004056	GOODWILL APOTEKA ZU SUBOTICA	15,968.00	15,968.00	0.00
4330004057	GOLDEN LAB & ENGINEERING D.O.O.	772,176.53	772,176.53	0.00
4330004058	GAJ D.O.O.	0.00	75,600.00	-75,600.00

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4330005001	DDOR NOVI SAD A.D.	893,438.00	927,717.00	-34,279.00
4330005002	DIREKCIJA ZA IZGRADNJU GRADA SUBOTICE J.P.	634,674.84	789,039.96	-154,365.12
4330005005	DG COMP.RA^UNARI D.O.O.	1,630,931.00	1,630,931.00	0.00
4330005006	DAN GRAF D.O.O.	1,429.00	1,429.00	0.00
4330005008	DELTA NOVA D.O.O.	1,557,673.45	1,557,673.45	0.00
4330005009	DHL ME\UNARODNI VAZDU[NI EKSPRES D.O.O.	14,688.70	14,688.70	0.00
4330005014	DENIS PICERIJA S.U.U.R.	18,990.00	18,990.00	0.00
4330005015	DCS DIJAGNOSTI^KI CENTAR SUBOTICA	14,000.00	14,000.00	0.00
4330005017	DUDI C.O. D.O.O.	26,848.00	26,848.00	0.00
4330005022	DINOVIZIJA S.Z.T.R. TOMISLAV DEDOVI] TOMI] PREDUZ.	171,000.00	171,000.00	0.00
4330005023	DONAU LAB D.O.O.	549,514.80	549,514.80	0.00
4330005028	DOM ZDRAVLJA SUBOTICA	432,600.00	436,600.00	-4,000.00
4330005029	DRAGER TEHNIKA D.O.O.	18,300.00	18,300.00	0.00
4330005041	DENI-DENE[FELDI S.Z.T.R.	1,800.00	1,800.00	0.00
4330005044	DELTA GENERALI OSIGURANJE	554,506.44	554,506.44	0.00
4330005045	DAMIR [ITE IZVR[ITELJ	1,328,136.16	1,328,136.16	0.00
4330005047	DECODE D.O.O.	60,888.00	60,888.00	0.00
4330005048	DACA S.R. FOTOKOPIRNICA	8,720.00	8,720.00	0.00
4330005049	DERBIX-PROMET D.O.O.	1,800.00	1,800.00	0.00
4330005050	DIAMANT S.Z.R.	2,650.00	2,650.00	0.00
4330005051	DRAMIKOM D.O.O.	135,120.00	135,120.00	0.00
4330005052	DU[ANOV KONAK S.U.R.	13,360.00	13,360.00	0.00
4330005053	DINAMO-CONTROL D.O.O.	4,000.00	4,000.00	0.00
4330005054	DRA GROUP D.O.O.	462,600.00	462,600.00	0.00
4330007001	ELEKTROVOJVODINA D.O.O.	22,664,758.47	22,664,758.47	0.00
4330007002	EURO PETROL D.O.O.	8,548,064.56	8,934,791.29	-386,726.73
4330007005	EKOSAN D.O.O.	59,400.00	59,400.00	0.00
4330007007	ELEKTROREMONT A.D.	4,800.00	4,800.00	0.00
4330007008	ELEMENTA D.O.O.	34,922.24	35,380.24	-458.00
4330007010	ELEKTRO OMEGA SAMOST.EL.MEH.RADNJA	6,768.00	6,768.00	0.00
4330007011	EXAGE OD	16,811.00	16,811.00	0.00
4330007012	ECOLOGICA	14,000.00	14,000.00	0.00
4330007013	ELITTE PALI] D.O.O.	63,825.00	63,825.00	0.00
4330007015	EFFECTA COMMERC D.O.O.	16,875.91	16,875.91	0.00
4330007016	ELIT SOFT D.O.O.	25,900.00	25,900.00	0.00
4330007018	EURO BIKE D.O.O.	17,190.00	17,190.00	0.00
4330007021	ELGI S.Z.R.	594,792.00	594,792.00	0.00
4330007024	EUROPARTNER D.O.O.	18,870.00	18,870.00	0.00
4330007027	EXTREME D.O.O.	302,025.24	302,025.24	0.00
4330007031	ENING D.O.O.	162,000.00	162,000.00	0.00
4330007033	ELEKTROPROJEKT D.O.O.	1,005,720.00	1,005,720.00	0.00
4330007040	EURO STEEL CENTER D.O.O.	120,999.69	122,869.69	-1,870.00
4330007042	ELISA D.O.O.	4,891.00	4,891.00	0.00

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4330007050	ERGELA. KELEBIJA D.O.O.	0.00	19,500.00	-19,500.00
4330007052	ENERGY NET THREE D.O.O.	1,235.76	1,235.76	0.00
4330007054	EMIX D.O.O.	43,297.80	43,297.80	0.00
4330007061	EUWELD D.O.O.	32,940.00	32,940.00	0.00
4330007062	ELEKTROBIT	5,400.00	5,400.00	0.00
4330007063	EKO-SUB DDD D.O.O.	203,000.00	203,000.00	0.00
4330007065	EPS SNABDEVANJE D.O.O.	21,100,123.62	21,100,123.62	0.00
4330007066	EUSEC-SECURITAS D.O.O.	0.00	34,848.00	-34,848.00
4330008002	@ELEZNICE SRBIJE A.D.	123,530.40	123,530.40	0.00
4330008003	@ELJEZNI^AR-ZA[TITNA RADIONICA D.O.O.	6,240.00	6,240.00	0.00
4330009007	ZORA HEMIJSKA ^ISTIONA I PRAONA A.D.	14,051.44	14,051.44	0.00
4330009011	ZOO TROPICAL D.O.O.	26,316.00	26,316.00	0.00
4330009013	ZAVOD ZA JAVNO ZDRAVLJE	9,022,376.60	9,276,499.50	-254,122.90
4330009014	ZIM COMMERCE D.O.O.	664,109.34	674,576.74	-10,467.40
4330009025	ZA[TITA DM D.O.O.	9,882.00	9,882.00	0.00
4330009026	ZA[TITA PREVENTIVA D.O.O.	9,600.00	9,600.00	0.00
4330009027	ZOOM PHOTO S.Z.T.R.	1,600.00	1,600.00	0.00
4330010001	INSA A.D.	7,549,293.60	7,748,973.60	-199,680.00
4330010002	IPC INFORMATIVNO POSLOVNI CENTAR D.O.O.	176,980.00	176,980.00	0.00
4330010004	INFORMATIKA A.D.	266,808.00	266,808.00	0.00
4330010006	INTER SOFT D.O.O.	2,749,792.80	2,749,792.80	0.00
4330010010	IGMA D.O.O.	24,264.00	24,264.00	0.00
4330010011	INDAS D.O.O.	607,460.40	607,460.40	0.00
4330010012	IN@ENJERSKA KOMORA SRBIJE	14,300.00	14,300.00	0.00
4330010013	INTER POINT D.O.O.	178,560.00	178,560.00	0.00
4330010014	INTERCOM D.O.O.	409,692.13	409,692.13	0.00
4330010019	INSTITUT ZA BEZBEDNOST I HUMANIZACIJU RADA D.O.O.	118,800.00	118,800.00	0.00
4330010040	INSTITUT ZA BEZBEDNOST I PREVENT.IN@.D.O.O.	0.00	192,000.00	-192,000.00
4330010041	IVA-MOBIL D.O.O.	157,452.00	157,452.00	0.00
4330010045	INSTITUT ZA STANDARDIZACIJU SRBIJE	3,950.00	3,950.00	0.00
4330010050	IMPULS HEMIJA D.O.O.	601,237.87	888,910.02	-287,672.15
4330010051	IN TIME EXPRESS D.O.O.	7,996.05	7,996.05	0.00
4330010052	IZGRADNJA FILIPOVI] D.O.O.	3,898,497.21	4,066,977.69	-168,480.48
4330010053	IKEBANA S.Z.R.	6,900.00	6,900.00	0.00
4330010054	INSTITUT ZA ZA[TITU NA RADU A.D.	53,100.00	53,100.00	0.00
4330010055	INSTITUT ZA ISTRA@IVANJA I PROJEKTOV.U PRIVR.IIPP	24,000.00	24,000.00	0.00
4330010056	INSTITUT ZA JAVNO ZDRAVLJE VOJVODINE	13,487.00	15,188.00	-1,701.00
4330010057	IZGRADNJA D.O.O.	19,170.00	19,170.00	0.00
4330011001	JAVORNIK D.O.O.	5,112,563.04	5,672,280.30	-559,717.26
4330011002	YU ECO D.O.O.	164,000.00	182,000.00	-18,000.00
4330011003	JUGOZA[TITA D.O.O.	14,985.00	14,985.00	0.00

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4330011006	JUGOFENIKS D.O.O.	4,752.00	4,752.00	0.00
4330011010	YUNET INTERNATIONAL D.O.O.	287,359.00	319,278.94	-31,919.94
4330011019	JUNGA D.O.O.	28,414.00	28,414.00	0.00
4330011025	JYSK D.O.O.	32,689.45	32,689.45	0.00
4330011026	JELEN SALA[D.O.O.	61,060.00	61,060.00	0.00
4330011027	JUSK-JEDINSTVENO UDRU@ENJE SRBIJE ZA KVALITET	10,000.00	10,000.00	0.00
4330012003	KORAL SU D.O.O.	26,280.00	26,280.00	0.00
4330012007	KRIN S.Z.T.R.	6,000.00	6,000.00	0.00
4330012011	KLODOVIK S.Z.T.R.	3,850.00	3,850.00	0.00
4330012016	KROMA LTD D.O.O.	49,848.00	49,848.00	0.00
4330012018	KTC D.O.O.	3,488.40	3,488.40	0.00
4330012019	KRYOGAS D.O.O.	27,476.96	27,476.96	0.00
4330012024	KOMORA OVLA[] ENIH REVIZORA	34,258.13	34,258.13	0.00
4330012025	KENJERE[COMPANY S.Z.R.	18,900.00	18,900.00	0.00
4330012028	KOMVAL D.P.	3,999.78	3,999.78	0.00
4330012029	KALA IDEAL ZAN.TRG.KOMIS.RADNJA CVE] ARA	6,000.00	6,000.00	0.00
4330012030	KUGLA[KI KLUB MATICA-SPARTAK UGOSTITELJSKA RADNJA	5,950.00	5,950.00	0.00
4330012031	KAPETANSKI RIT D.O.O	484,179.00	484,179.00	0.00
4330012036	KEFO D.O.O.	419,899.20	461,976.00	-42,076.80
4330012037	KARIKA-PROMET D.O.O.	2,628.00	2,628.00	0.00
4330012038	KLJU^ SERVIS S.Z.R.	1,340.00	1,340.00	0.00
4330012039	KU] A DELOVA D.O.O.	67,999.49	68,445.53	-446.04
4330012040	KELLER D.O.O.	16,200.00	16,200.00	0.00
4330012041	KENSINGTON CAPITAL D.O.O.	154,876.80	154,876.80	0.00
4330012042	KORAL[PED D.O.O.	151,836.00	151,836.00	0.00
4330012043	KORPUS D.O.O.	29,400.00	29,400.00	0.00
4330013005	LIGHT ELECTRIC D.O.O.	149,253.97	149,253.97	0.00
4330013010	LUNAR D.O.O.	4,617.63	4,617.63	0.00
4330013015	LINDEMANN D.O.O.	17,664.00	17,664.00	0.00
4330013017	LIBELA ELSI-ELVAG D.O.O.	4,680.00	4,680.00	0.00
4330013018	LUMEN D.O.O.	1,380.00	2,500.00	-1,120.00
4330013019	LILIOM ELEKTRO RADIONICA S.Z.R.	27,580.00	27,580.00	0.00
4330013022	LABORATORIJA D.O.O.	17,814.00	17,814.00	0.00
4330013023	LA FANTANA D.O.O	116,536.80	127,231.17	-10,694.37
4330013024	LES AMIS D.O.O.	915.00	915.00	0.00
4330014001	LJUBEX INTERNATIONAL D.O.O.	372,480.00	372,480.00	0.00
4330015001	MAGNOTRON D.O.O.	502,505.77	545,483.77	-42,978.00
4330015003	MARKANT D.O.O.	425,820.00	942,472.80	-516,652.80
4330015007	MANUFAKTURA D.O.O.	162,599.09	176,354.80	-13,755.71
4330015008	MAGYAR SZO LAPKIADO K.F.T. D.O.O.	182,250.00	194,250.00	-12,000.00
4330015010	MIGROS DOO NOVI SAD	564,696.00	564,696.00	0.00
4330015011	MASTER IN@ENJERING D.O.O.	620,180.56	620,180.56	0.00
4330015025	METRO D.O.O.	3,283.20	3,283.20	0.00

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4330015028	MERIS D.O.O.	617,883.54	617,883.54	0.00
4330015033	MULTIPARTNER SISTEM D.O.O.	329,225.71	356,713.03	-27,487.32
4330015041	METAL-CENTAR D.O.O.	859,955.40	859,955.40	0.00
4330015046	MG-PROMET D.O.O.	45,026.15	45,026.15	0.00
4330015050	MINJA D.O.O.	35,304.00	35,304.00	0.00
4330015053	MODELLINA D.O.O.	1,470,805.20	1,549,261.20	-78,456.00
4330015056	MERCATOR-S NOVI SAD MEGA MARKET SUBOTICA	128,105.90	128,105.90	0.00
4330015070	MONITORING&LOGISTIC D.O.O.	172,800.00	172,800.00	0.00
4330015072	MILLENNIUM GSM CENTAR T.Z.R.	189,610.00	189,610.00	0.00
4330015073	MAGAN AGROCHEMICALS D.O.O.	52,000.00	52,000.00	0.00
4330015076	MASTER CLEAN EXPRESS D.O.O.	245,474.94	261,335.22	-15,860.28
4330015077	MAGNOTRON-PROMET D.O.O.	20,997.00	20,997.00	0.00
4330015083	MICROTEL S.T.R.	37,800.00	37,800.00	0.00
4330015097	MLINPRODUKT P.I. A.D.	25,600.00	25,600.00	0.00
4330015107	MNG CENTAR D.O.O.	59,234.00	59,234.00	0.00
4330015109	MICKO S.Z.T.R.	5,519.92	5,519.92	0.00
4330015110	MLADOST-TURIST A.D.	29,730.00	29,730.00	0.00
4330015111	MATIBOR SR	164,684.00	164,684.00	0.00
4330015112	MIMA KOMERC D.O.O.	2,456,998.02	2,456,998.02	0.00
4330015113	MEGRA D.O.O.	114,978.00	114,978.00	0.00
4330015114	MINIKS S.Z.T.R.	1,623.00	1,623.00	0.00
4330015115	MWI-MONTA@A Z.T.R.	5,039.24	5,039.24	0.00
4330015116	MOL D.O.O.	28,800.00	28,800.00	0.00
4330015117	MEDICINSKI DEPO PLUS D.O.O.	423,138.79	430,733.59	-7,594.80
4330016001	NIRVANA S.U.R. PICERIJA I GOSTIONA	12,900.00	12,900.00	0.00
4330016004	NOLAB D.O.O.	1,680,600.00	1,680,600.00	0.00
4330016010	NOVI ASTAKOS TRAVEL AGENCY D.O.O.	205,800.00	205,800.00	0.00
4330016019	NOAH AGENCY S.R.	100,000.00	110,000.00	-10,000.00
4330016020	NLB LEASING D.O.O.	57.95	57.95	0.00
4330016021	NET-WASH AUTOPRAONICA S.Z.U.R.	31,850.00	34,300.00	-2,450.00
4330016024	NAGY-E D.O.O.	5,030.00	5,030.00	0.00
4330016025	NIN D.O.O.	239.99	239.99	0.00
4330018009	OTVORENI UNIVERZITET D.O.O.	7,800.00	7,800.00	0.00
4330018012	OGNJENOV] I DR. D.O.O.	6,151.68	6,151.68	0.00
4330018014	OP[TA BOLNICA SUBOTICA	156,414.84	159,726.28	-3,311.44
4330018018	OIL GROUP D.O.O.	154,876.80	154,876.80	0.00
4330018020	ODRI EL-DOORS D.O.O.	95,616.00	95,616.00	0.00
4330019001	PRIZMA OMLADINSKA ZADRUGA	466,441.26	490,304.45	-23,863.19
4330019002	PTT SAOBRA] AJA SRBIJA JP	2,306,580.08	2,583,666.79	-277,086.71
4330019004	PRIVREDNI SAVETNIK D.O.O.	68,000.00	68,000.00	0.00
4330019005	PATENTING D.O.O.	5,070,396.00	5,449,782.00	-379,386.00
4330019007	PRO AUTOR D.O.O.	645,185.00	645,185.00	0.00
4330019010	PARKING J.K.P.	8,219.90	8,219.90	0.00
4330019015	PREVI D.O.O.	208,920.00	208,920.00	0.00

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		Duguje	Potrazuje	
4330019016	PAPIR COMMERCE D.O.O. P.O.	866,742.34	967,411.69	-100,669.35
4330019019	PAN REVIZIJA D.O.O.	407,171.52	407,171.52	0.00
4330019023	POSLOVNI BIRO D.O.O.	11,350.00	11,350.00	0.00
4330019025	POGREBNO J.K.P.	21,804.00	21,804.00	0.00
4330019026	PROANALYTICA D.O.O.	958,240.68	958,240.68	0.00
4330019028	POTISKI VODOVODI D.O.O.	181,200.00	181,200.00	0.00
4330019032	PALMA CVE] ARA	3,500.00	3,500.00	0.00
4330019033	PC PRESS D.O.O.	3,570.00	3,570.00	0.00
4330019036	PR^I] JOSIP AUTOMEHANI^AR S.Z.R.	184,750.00	184,750.00	0.00
4330019039	PRO-ING D.O.O.	8,144.64	8,144.64	0.00
4330019053	PLAST COMPANY D.O.O.	17,280.00	17,280.00	0.00
4330019054	PUT SIGNAL D.O.O.	185,323.56	185,323.56	0.00
4330019057	PUBLIC AKTIV D.O.O.	131,544.00	131,544.00	0.00
4330019062	PARAGRAF LEX D.O.O.	118,478.16	118,478.16	0.00
4330019065	PROTEC MEGAPRINT D.O.O.	39,744.00	39,744.00	0.00
4330019066	PET PLUS IN@ENJERING I KONSALTING D.O.O.	176,400.00	176,400.00	0.00
4330019068	PRIMALAB D.O.O.	100,348.80	100,348.80	0.00
4330019070	POLITEHNI^KA [KOLA	325,500.00	325,500.00	0.00
4330019071	PRO AS D.O.O.	171,948.00	171,948.00	0.00
4330019074	PHT SERVIS D.O.O.	18,000.00	18,000.00	0.00
4330019079	PROFI SISTEM COM D.O.O.	27,350.00	27,350.00	0.00
4330019080	PRIMA SU-FLEX S.Z.T.R.	25,949.52	25,949.52	0.00
4330019081	PPT-INDUSTRIJSKA PNEUMATIKA AD-U RESTRUKTURIRANJU	12,209.40	12,209.40	0.00
4330019082	PONT SYSTEMS D.O.O.	50,000.00	87,500.00	-37,500.00
4330019083	PLATTNER D.O.O.	144,693.12	144,693.12	0.00
4330019084	PRIVREDNA KOMORA SRBIJE	9,270.00	9,270.00	0.00
4330019085	PERFEKT ELEKTRO D.O.O.	65,000.00	65,000.00	0.00
4330019086	PKF D.O.O.	0.00	0.00	0.00
4330020001	RASVETA D.O.O.	68,224.80	278,704.80	-210,480.00
4330020004	RADIO TELEVIZIJA SRBIJE	27,500.00	27,500.00	0.00
4330020007	RADIO SUBOTICA J.P.	216,000.00	216,000.00	0.00
4330020008	REAL IMPEKS D.O.O.	1,379,701.20	1,379,701.20	0.00
4330020013	RADIO ELEKTRO D.O.O.	11,239.20	11,239.20	0.00
4330020017	REPER D.O.O.	14,400.00	14,400.00	0.00
4330020021	RESPIRATOR D.O.O.	187,440.00	187,440.00	0.00
4330020034	REGIONALNI CENTAR ZA RAZ.MALIH I SR.PREDUZ.D.O.O.	85,000.00	85,000.00	0.00
4330020035	RTV RED 9 D.O.O.	6,000.00	6,000.00	0.00
4330020039	RTV SU CITY D.O.O.	90,000.00	90,000.00	0.00
4330020046	ROYAL HOTELSKO UGOSTITELJSKO TURISTI^KO PREDUZE] E	0.00	0.00	0.00
4330020047	RUMAPLAST A.D.	159,992.71	159,992.71	0.00
4330021001	SUBOTI^KA TOPLANA J.K.P./TRG L.NE[I] A 9A	3,823,653.54	4,473,024.20	-649,370.66
4330021002	SUBOTI^KA TOPLANA J.K.P./PARK	266,974.67	319,688.70	-52,714.03

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Konto	Naziv konta	Duguje	Potrazuje	Saldo
	RAJHL FERENCA			
4330021003	SEMI CO D.O.O.	666,027.63	698,170.67	-32,143.04
4330021005	SUBOTI^KE NOVINE D.O.O.	114,313.60	114,313.60	0.00
4330021006	SLU@BENI GLASNIK J.P.	675,025.00	675,025.00	0.00
4330021008	SNOMA D.O.O.	144,000.00	156,000.00	-12,000.00
4330021011	ATB SEVER D.O.O.	256,303.11	256,303.11	0.00
4330021014	SKALA GREEN D.O.O.	75,936.29	75,936.29	0.00
4330021015	SIMAX KOMERC D.O.O.	1,780.00	1,780.00	0.00
4330021019	SUPERLAB D.O.O.	191,063.76	191,063.76	0.00
4330021021	SUBOTICA-TRANS J.P.	784,111.00	784,111.00	0.00
4330021022	SEVERNA BA^KA DTD VDP	6,332,820.00	6,332,820.00	0.00
4330021038	STD-MERILA S.Z.R.	609,500.00	609,500.00	0.00
4330021039	STAKLO-ORNAMENT S.Z.R.	14,566.50	14,566.50	0.00
4330021051	SRPSKO DRU[TVO ZA ZA[TITU VODA	12,000.00	12,000.00	0.00
4330021056	SERVIS PROMET Z.R.	112,775.00	112,775.00	0.00
4330021057	STAKLO 024 D.O.O.	48,814.04	48,814.04	0.00
4330021058	SUBOTICAGAS J.K.P.	44,840.79	48,349.89	-3,509.10
4330021065	SUBOTI^KE NOVINE MARKETING D.O.O.	0.00	12,000.00	-12,000.00
4330021068	SUALATI D.O.O.	380,320.60	380,320.60	0.00
4330021072	STIL B CENTAR D.O.O.	1,686.36	1,686.36	0.00
4330021075	SIGMA D.O.O.	1,030,865.28	1,030,865.28	0.00
4330021077	STUDENTSKI CENTAR	10,750.00	10,750.00	0.00
4330021080	SBB D.O.O.	14,520.00	14,520.00	0.00
4330021084	SLU@BA ZA KATASTAR NEPOKRETNOSTI	494,568.00	495,588.00	-1,020.00
4330021086	SONECOMP D.O.O.	122,741.04	122,741.04	0.00
4330021087	STRA@APLASTIKA D.O.O.	16,644.00	16,644.00	0.00
4330021088	STROJNA REDUKTORI D.O.O.	11,760.00	11,760.00	0.00
4330021090	SREMAUTO TRADE D.O.O.	215,040.00	215,040.00	0.00
4330021091	STUDIO PERFECT D.O.O.	1,200.00	1,200.00	0.00
4330021092	SPARTAK BOJ ARSKI KLUB	4,000.00	4,000.00	0.00
4330021093	SVECOM D.O.O.	95,999.17	95,999.17	0.00
4330021094	SALA TAKA^ S.U.R. BIFE	30,000.00	30,000.00	0.00
4330021095	STOP STR	20,044.87	20,044.87	0.00
4330022001	TELEKOM SRBIJA A.D.	2,731,600.77	2,731,600.77	0.00
4330022002	TRGOPROMET A.D.-GRUPA UNIVEREXPORT	1,648,549.42	1,893,961.90	-245,412.48
4330022006	TIPPNET D.O.O.	112,080.00	112,080.00	0.00
4330022008	TELINS S.Z.R.	45,000.00	45,000.00	0.00
4330022010	TERAX NISKOGRADNJA D.O.O.	126,675.71	126,675.71	0.00
4330022014	TEHNOOPREMA D.O.O.	797,275.20	823,555.20	-26,280.00
4330022022	TAZ ORGANIZACIJA ZA EDUK.,NAU^NA ISTR.,UNAPRE\.	35,760.00	35,760.00	0.00
4330022023	TDD GROUP D.O.O.	6,280.00	6,280.00	0.00
4330022034	TEHNIKA ELIM S.Z.R.	17,800.00	17,800.00	0.00
4330022035	TBS-OKOV D.O.O.	10,920.00	10,920.00	0.00

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4330022036	TRIO MOTORS D.O.O.	301,570.56	301,570.56	0.00
4330022039	TELEVIZIJA K23 D.O.O.	177,000.00	192,000.00	-15,000.00
4330022040	TERA KERAMIKA D.O.O.	3,749.57	3,749.57	0.00
4330022042	TEHNI^KA [KOLA IVAN SARI]	90,000.00	90,000.00	0.00
4330022043	TINEL-MINT D.O.O.	106,840.00	106,840.00	0.00
4330022045	TRENUTAK O.Z.	17,030,992.00	18,181,435.00	-1,150,443.00
4330022047	TEHNO-COOP D.O.O.	10,200.00	10,200.00	0.00
4330022049	TATRAVAGONKA BRATSTVO D.O.O.	66,240.00	66,240.00	0.00
4330022060	TURBO SERVIS D.O.O.	59,820.00	59,820.00	0.00
4330022062	TEHNOMANIJA D.O.O.	19,598.00	19,598.00	0.00
4330022063	TAPFLO D.O.O.	62,400.00	62,400.00	0.00
4330022064	T&T VET	2,250.00	2,250.00	0.00
4330022065	TIM VASILJ D.O.O.	102,504.00	102,504.00	0.00
4330022066	TEKON-TEHNOKONSALTING D.O.O.	323,400.00	323,400.00	0.00
4330022067	TRIGLAV OSIGURANJE A.D.O.	314,818.00	456,913.00	-142,095.00
4330022069	TEODORA S.T.R.	0.00	34,796.00	-34,796.00
4330024001	UNIPROGRES D.O.O.	3,700,447.80	3,809,083.80	-108,636.00
4330024004	UDRU@ENJE ZA TEHNOLOGIJU VODE I SAN.IN@ENJERSTVO	44,000.00	44,000.00	0.00
4330024007	UNIVERZITET U NOVOM SADU EKONOMSKI FAKULTET	72,500.00	72,500.00	0.00
4330024014	UNIVERZITET SINGIDUNUM	137,311.00	137,311.00	0.00
4330024016	UDRU@ENJE ZA UNAPR.I ZA[TITU @IVOTNE SREDINE NS	45,000.00	45,000.00	0.00
4330024018	UNI COMP. TRADE D.O.O.	139,495.80	139,495.80	0.00
4330024019	UNI-TRADE GROUP D.O.O.	205,200.00	205,200.00	0.00
4330024021	UNIVERZITET U NOVOM PAZARU	172,903.55	172,903.55	0.00
4330024022	UDRU@ENJE ENERGETI^ARA SUBOTICA	66,000.00	66,000.00	0.00
4330024027	UNNIX S.T.R.	3,632.91	3,632.91	0.00
4330024028	UDRU@ENJE VODOVODA I KANALIZACIJE SRBIJE	65,000.00	70,000.00	-5,000.00
4330024031	UNIQA NE@IVOTNO OSIGURANJE A.D.O.	191,695.68	191,695.68	0.00
4330024034	UDRU@ENJE INFO-INICIJATIVA	40,000.00	45,000.00	-5,000.00
4330025001	FUNERO D.O.O.	49,415.00	49,415.00	0.00
4330025002	FONTANA D.O.O.	658,105.80	701,798.28	-43,692.48
4330025008	FUNDAMENTUM T.P. D.O.O.	79,980.00	79,980.00	0.00
4330025011	FLEXCEV D.O.O.	12,184.33	12,184.33	0.00
4330025014	FORUM MEDIA D.O.O.	56,700.00	56,700.00	0.00
4330025019	FLORA D.O.O. IZDAVA^KA KOMPANIJA	14,923.26	24,579.42	-9,656.16
4330025021	FUTURA FAKULTET ZA PRIMENJENU EKOLOGIJU	183,158.00	183,158.00	0.00
4330025022	FEROELEKTRO D.O.O.	5,785.20	5,785.20	0.00
4330025023	FORMA IDEALE D.O.O.	34,360.00	34,360.00	0.00
4330025025	FONDACIJA PANONIJA PANNONIA ALAPITVANY	216,000.00	240,000.00	-24,000.00
4330025028	FITTICH S.A. D.O.O.	99,720.00	99,720.00	0.00

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4330025029	FRIGOWAT S.Z.R.	22,176.00	22,176.00	0.00
4330025030	FAVORY KELEBIJA D.O.O.	285,500.00	310,940.00	-25,440.00
4330025031	FLINT-STONE D.O.O.	348.00	348.00	0.00
4330026001	HEMO-LAB D.O.O.	333,840.72	333,840.72	0.00
4330026002	HET NAP D.O.O.	4,160.00	8,960.00	-4,800.00
4330026003	HALOFARM D.O.O.	56,949.83	60,069.83	-3,120.00
4330026004	HETO HARDI D.O.O.	161,446.74	161,446.74	0.00
4330026008	HRVATSKA RIJE ^ NOVINSKO-IZDAVA ^KA USTANOVA	15,401.24	15,401.24	0.00
4330026010	HOBBY S.Z.T.R.	3,667.20	3,667.20	0.00
4330026023	HOTEL NOVI SAD D.O.O.	13,770.00	13,770.00	0.00
4330026024	HEATEAM S.Z.R.	25,000.00	25,000.00	0.00
4330026025	HOTEL N	50,198.00	50,198.00	0.00
4330026026	HOTEL REX	5,800.00	5,800.00	0.00
4330026027	HOTEL PUTNIK A.D.	44,292.16	44,292.16	0.00
4330026028	HIMTEX COMPANY D.O.O.	30,396.30	30,396.30	0.00
4330026029	HUMANUS G Z.U. APOTEKA	10,434.42	10,434.42	0.00
4330027001	COMPLETA-LABOR D.O.O.	1,839,843.72	2,218,027.32	-378,183.60
4330027005	CLIN S.Z.R.	3,840.00	3,840.00	0.00
4330027006	CRAFT MARKETING D.O.O.	130,016.00	130,016.00	0.00
4330027016	CONSACT D.O.O. KONSALTING I MENAD@MENT POSLOVI	176,929.74	207,211.42	-30,281.68
4330027017	CERTOP CO D.O.O.	171,277.27	171,277.27	0.00
4330027020	CONING D.O.O.	348,445.30	353,767.70	-5,322.40
4330027026	CEGLEDI Z.T.R.	2,880.00	2,880.00	0.00
4330027028	COWIMPEX D.O.O.	62,100.00	62,100.00	0.00
4330027029	CODEX-TRANSPORT D.O.O.	39,950.00	39,950.00	0.00
4330027032	CIM GAS D.O.O	42,298.08	42,298.08	0.00
4330027033	CLUB SIRENA UGOSTITELJSTVO	2,640.00	2,640.00	0.00
4330027034	CD SKY SHOP	15,900.00	15,900.00	0.00
4330027035	CUBI 2 S.Z.R.	33,360.00	33,360.00	0.00
4330027036	CEDEF CENTRAL EUROPEAN DEVELOPMENT FORUM	109,776.38	109,776.38	0.00
4330028001	^ISTO^ A I ZELENILLO J.K.P.	2,106,958.13	2,288,431.86	-181,473.73
4330028003	^IKO [TAMPA D.O.O.	983,726.28	1,616,477.28	-632,751.00
4330030001	[RAFKO D.O.O.	9,902.73	9,902.73	0.00
4330030005	[IFRA 24 D.O.O.	71,728.80	71,728.80	0.00
4330101001	AKVA-PROJEKT D.O.O. ZAVOD ZA KOMUN.HIDROT.	306,000.00	903,600.00	-597,600.00
4330101009	AQUA INTERMA IN@ENJERING D.O.O.	261,799.20	261,799.20	0.00
4330102001	BIROMARKET 024 D.O.O.	60,164.59	60,164.59	0.00
4330102007	BUS COMPUTERS D.O.O.	106,766.40	106,766.40	0.00
4330103003	VOJPUT KOMPANIJA A.D.	237,600.00	237,600.00	0.00
4330103006	VODE VOJVODINE J.V.P.	23,099.52	23,099.52	0.00
4330103008	WIG D.O.O.	123,600.00	123,600.00	0.00
4330103009	VETERINARY SUPPLY INTERNATIONAL D.O.O.	727,488.00	727,488.00	0.00
4330104004	GEOEXPERT D.O.O.	1,768,320.00	1,768,320.00	0.00

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4330104006	GEOGRAD D.O.O.	105,792.00	105,792.00	0.00
4330104009	GEO IN@ENJERING BGP D.O.O.	25,130,516.11	25,130,516.11	0.00
4330104010	GEA WATER WORK D.O.O.	200,000.00	200,000.00	0.00
4330104012	GEO CENTAR D.O.O.	0.00	24,600.00	-24,600.00
4330105002	DG COMP.RA^UNARI D.O.O.	0.00	91,280.00	-91,280.00
4330105006	DTD SEVERNA BA^KA	2,810,000.00	4,720,686.90	-1,910,686.90
4330105008	DHL ME\UNARODNI VAZDU[NI EKSPRES D.O.O.	4,922.00	4,922.00	0.00
4330105010	DRA GROUP D.O.O.	2,160,000.00	2,160,000.00	0.00
4330107001	ELEKTRODISTRIBUCIJA D.O.O.	359,949.36	359,949.36	0.00
4330107005	EXTREME D.O.O.	120,240.00	120,240.00	0.00
4330107008	ENVIRO D.O.O.	2,106,036.84	2,106,036.84	0.00
4330107010	EXPRES SERVIS D.O.O.	795,967.51	795,967.51	0.00
4330107011	EMG INVEXIM IN@ENJERING D.O.O.	104,880.00	104,880.00	0.00
4330107012	ELGI S.Z.R.	230,208.00	230,208.00	0.00
4330108001	@ELEZNICE SRBIJE A.D.	320,342.40	635,313.60	-314,971.20
4330109002	ZAVOD ZA URBANIZAM GRADA SUBOTICE J.P.	2,732,400.00	2,732,400.00	0.00
4330109006	ZAVOD ZA JAVNO ZDRAVLJE	25,232.40	25,232.40	0.00
4330109007	ZA[TITA S.R.	210,000.00	210,000.00	0.00
4330110005	INTER SOFT D.O.O.	0.00	0.00	0.00
4330110010	IWA CONSALT D.O.O.	1,890,000.00	1,890,000.00	0.00
4330110012	INOKS BRAVARIJA S.Z.R.	558,000.00	558,000.00	0.00
4330110014	INSTITUT ZA BEZBEDNOST I PREVENT.IN@.D.O.O.	84,000.00	84,000.00	0.00
4330110015	I ZGRADNJA FILIPOVI] D.O.O.	0.00	618,724.92	-618,724.92
4330111001	JAVORNIK D.O.O.	10,891,718.61	10,891,718.61	0.00
4330111004	JOMI ENGINEERING D.O.O.	30,000.00	30,000.00	0.00
4330112004	KORAL[PED D.O.O.	36,066.06	36,066.06	0.00
4330113002	LIVONA D.O.O.	420,012.00	420,012.00	0.00
4330113003	LIR COMMERC D.O.O.	496,908.00	496,908.00	0.00
4330115001	MASTER IN@ENJERING D.O.O.	2,058,120.68	3,184,041.03	-1,125,920.35
4330115002	MERIS D.O.O.	828,187.20	3,916,670.62	-3,088,483.42
4330115003	MARKANT D.O.O.	1,742,266.80	1,742,266.80	0.00
4330115004	MAGYAR SZO LAPKIADO K.F.T. D.O.O.	3,600.00	3,600.00	0.00
4330115005	MINAL D.O.O.	1,018,398.00	1,018,398.00	0.00
4330115014	MICRO BUSINESS SOLUTIONS D.O.O.	418,140.00	418,140.00	0.00
4330115015	MG-PROMET D.O.O.	212,565.37	212,565.37	0.00
4330115016	ME\UOP[TINSKI ZAVOD ZA ZA[TITU SPOMENIKA KULTURE	145,000.00	145,000.00	0.00
4330116001	NOLAB D.O.O.	317,916.00	317,916.00	0.00
4330118001	ORIGO D.O.O.	850,722.35	850,722.35	0.00
4330119002	PROANALYTICA D.O.O.	233,520.00	233,520.00	0.00
4330119013	POKRAJINSKI ZAVOD ZA ZA[TITU PRIRODE	25,000.00	25,000.00	0.00
4330119014	PERFEKT ELEKTRO D.O.O.	96,986.97	96,986.97	0.00

SALDA ZA GRUPU 433

Dana : 29.04.2014

Konto	Naziv konta	Od 01.01.2013	Do 31.12.2013	Saldo
		Duguje	Potrazuje	
4330119015	PTT SAOBRAJ AJA SRBIJA JP	3,352.00	3,672.00	-320.00
4330120003	ROTEL D.O.O.	2,098,464.00	2,098,464.00	0.00
4330120007	REAL IMPEKS D.O.O.	810,121.63	810,121.63	0.00
4330120012	REXTON D.O.O.	67,927.00	67,927.00	0.00
4330120013	ROZEL-NS D.O.O.	0.00	0.00	0.00
4330121001	SLU@BENI GLASNIK J.P.	183,060.00	183,060.00	0.00
4330121006	SUBOTI^KA TOPLANA J.K.P.	51,546.00	51,546.00	0.00
4330121009	SUBOTICAGAS J.K.P.	216,000.00	216,000.00	0.00
4330121010	SUBOTI^KE NOVINE D.O.O.	4,200.00	4,200.00	0.00
4330121018	SLU@BA ZA KATASTAR NEPOKRETNOSTI	528,077.00	552,047.00	-23,970.00
4330121021	SUALATI D.O.O.	190,431.17	190,431.17	0.00
4330122009	TEHNOPROING D.O.O.	30,000.00	30,000.00	0.00
4330122010	TEH-TRADE D.O.O.	198,948.00	198,948.00	0.00
4330124004	UNICOM D.O.O.	0.00	643,560.00	-643,560.00
4330125003	FAKULTET TEHNI^KIH NAUKA	264,000.00	264,000.00	0.00
4330126003	HIDROZAVOD DTD	0.00	0.00	0.00
4330126004	HEMO-LAB D.O.O.	235,860.00	235,860.00	0.00
4330126005	HETO HARDI D.O.O.	359,918.40	359,918.40	0.00
4330206001	DHL ME\UNARODNI VAZDU[NI EKSPRES D.O.O.	21,165.95	21,165.95	0.00
4330210001	FAKULTET TEHNI^KIH NAUKA	2,880,000.00	2,880,000.00	0.00
4330216001	LAW DEBENTURE CORPORATE SERVICES LIMITED	126,966.21	126,966.21	0.00
4330222001	PRO AUTOR D.O.O.	62,078.00	62,078.00	0.00
4330223003	REGIONALNI CENTAR ZA RAZ.MALIH I SR.PREDUZ.D.O.O.	150,000.00	150,000.00	0.00
Ukupno :		270,035,033.25	287,440,671.20	-17,405,637.95