

SALDA ZA GRUPU 490

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
4900000002	RTS BEOGRAD	2,500.00	5,000.00	-2,500.00
4900000003	TELEKOM SRBIJA	171,617.76	307,035.26	-135,417.50
4900000004	GRA\EVINAC OMLADINSKA ZADRUGA	131,724.60	356,682.40	-224,957.80
4900000005	ELEKTROVOJVODINA D.O.O.	3,792,741.90	3,792,741.90	0.00
4900000008	^ISTO] A I ZELENILO J.K.P.	130,149.17	256,883.33	-126,734.16
4900000013	TERAX NISKOGRADNJA D.O.O.	212,313.82	212,313.82	0.00
4900000015	DINOVIZIJA	0.00	18,000.00	-18,000.00
4900000022	RADIO SUBOTICA J.P.	15,000.00	15,000.00	0.00
4900000023	VIP MOBILE D.O.O.	0.00	63,049.58	-63,049.58
4900000024	EUSEC-SECURITAS D.O.O.	0.00	98,208.00	-98,208.00
4900000025	SBB D.O.O.	0.00	1,210.00	-1,210.00
4900000026	EPS SNABDEVANJE D.O.O.	0.00	4,549,792.16	-4,549,792.16
4900000027	RTV SU CITY D.O.O.	0.00	10,000.00	-10,000.00
4909000100	OBR.TRO[.PLATNOG PROMETA KOJI NISU FAKTURISANI	590.00	1,180.00	-590.00
Ukupno:		4,456,637.25	9,687,096.45	-5,230,459.20