

										12.08.2015
OPSTINA DOLJEVAC										
				SPECIFIKACIJA KONTA						
1	OPŠTINSKA UPRAVA							Za period: 01.01.2014 - 31.12.2014		
252111	Dobavljači u zemlji									Valuta: DIN
				P o č e t n o		T e k u ć e			U k u p n o	
		Analitika	Duguje		Potražuje	Duguje	Potražuje	Duguje	Potražuje	SALDO
001	ELEKTRODISTRIBUCIJA		0.00		0.00	957,789.86	957,789.86	957,789.86	957,789.86	0.00
002	JKP DOLJEVAC		0.00		0.00	108,501.12	108,501.12	108,501.12	108,501.12	0.00
008	DUNAV OSIGURANJE		0.00		0.00	61,495.73	61,495.73	61,495.73	61,495.73	0.00
010	SLUZBENI GLASNIK		0.00		0.00	103,537.44	103,537.44	103,537.44	103,537.44	0.00
011	NARODNE NOVINE		0.00		0.00	64,200.00	64,200.00	64,200.00	64,200.00	0.00
012	SAVREMENA ADMINISTRACIJA		0.00		0.00	5,640.00	5,640.00	5,640.00	5,640.00	0.00
015	TELEKOM SRBIJA		0.00		0.00	299,448.95	299,448.95	299,448.95	299,448.95	0.00
016	GRAD NIS		0.00		0.00	150,868.00	150,868.00	150,868.00	150,868.00	0.00
022	TELENOR		0.00		0.00	1,201,244.90	1,201,244.90	1,201,244.90	1,201,244.90	0.00
023	ZUP BEOGRAD		0.00		0.00	151,462.00	151,462.00	151,462.00	151,462.00	0.00
028	PLANETA NIS		0.00		0.00	469,541.76	469,541.76	469,541.76	469,541.76	0.00
031	UNIQA OSIGURANJE BEOGRAD		0.00		0.00	385,610.27	621,187.44	385,610.27	621,187.44	-235,577.17
041	NIP OBRAZOVNI INFORMATOR		0.00		0.00	12,800.00	12,800.00	12,800.00	12,800.00	0.00
045	MIRNA DOLINA KAFANA		0.00		0.00	761,607.00	761,607.00	761,607.00	761,607.00	0.00
056	GRADSKO DOBROVOLJNO VATROGASNO DRUŠ		0.00		0.00	3,300.00	3,300.00	3,300.00	3,300.00	0.00
061	ING-PRO		0.00		0.00	67,740.00	67,740.00	67,740.00	67,740.00	0.00
063	27.AVGUST NIS		0.00		0.00	126,030.00	126,030.00	126,030.00	126,030.00	0.00
067	AGRO PRES GRADETIN		0.00		0.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00
073	SERVIS CANTEC CRNA TRAVA		0.00		0.00	241,700.00	241,700.00	241,700.00	241,700.00	0.00
078	GREEN CENTAR NIS		0.00		0.00	7,920.00	7,920.00	7,920.00	7,920.00	0.00
085	GLOSARIJUM		0.00		0.00	41,690.00	41,690.00	41,690.00	41,690.00	0.00
098	TELKOM		0.00		0.00	27,800.00	27,800.00	27,800.00	27,800.00	0.00
099	GEOMETAR		0.00		0.00	160,000.00	160,000.00	160,000.00	160,000.00	0.00
100	TAKOVO OSIGURANJE		0.00		0.00	6,720.00	6,720.00	6,720.00	6,720.00	0.00
110	NBS Zavod za izradu novčanica		0.00		0.00	120,556.80	120,556.80	120,556.80	120,556.80	0.00
120	SMARTNET		0.00		0.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00
122	SKGO BEOGRAD		0.00		0.00	192,668.00	192,668.00	192,668.00	192,668.00	0.00
124	SRBIJAVODE		0.00		0.00	336,916.89	336,916.89	336,916.89	336,916.89	0.00
125	REVIZIJA		0.00		0.00	156,000.00	156,000.00	156,000.00	156,000.00	0.00
126	ASP SERVIS NIS		0.00		0.00	767,419.30	767,419.30	767,419.30	767,419.30	0.00

137	MIHAJLO PUPIN		0.00		0.00	633,632.66	633,632.66	633,632.66	633,632.66	0.00
143	NIS-VATROSPREM		0.00		0.00	23,400.00	23,400.00	23,400.00	23,400.00	0.00
145	metro		0.00		0.00	7,196.40	7,196.40	7,196.40	7,196.40	0.00
148	STARA SRBIJA		0.00		0.00	9,360.00	9,360.00	9,360.00	9,360.00	0.00
160	PORSCHE LEASING SCG		0.00		0.00	32,311.34	32,311.34	32,311.34	32,311.34	0.00
167	Servis za pranje vozila ZOKI MAGIC		0.00		0.00	90,150.00	90,150.00	90,150.00	90,150.00	0.00
171	NASA PUMPA LESKOVAC		0.00		0.00	20,500.00	20,500.00	20,500.00	20,500.00	0.00
176	LOPIA NIS		0.00		0.00	3,960.00	3,960.00	3,960.00	3,960.00	0.00
178	OSA-NOVA TR NIS		0.00		0.00	17,820.00	17,820.00	17,820.00	17,820.00	0.00
179	AUTO MISKO DOLJEVAC		0.00		0.00	35,670.00	35,670.00	35,670.00	35,670.00	0.00
182	MM PRINT PUKOVAC		0.00		0.00	288,975.80	288,975.80	288,975.80	288,975.80	0.00
183	PRESS-COMPANY DOLJEVAC		0.00		0.00	884,880.00	884,880.00	884,880.00	884,880.00	0.00
188	AGROHIM NIS		0.00		0.00	177,205.20	177,205.20	177,205.20	177,205.20	0.00
189	SVETLOST		0.00		0.00	5,199.00	5,199.00	5,199.00	5,199.00	0.00
191	VB LIZING		0.00		0.00	2,138.41	2,138.41	2,138.41	2,138.41	0.00
193	MOBEKS		0.00		0.00	8,900.00	8,900.00	8,900.00	8,900.00	0.00
206	Tica auto Malosiste		0.00		0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00
214	Galerija podova Backa Palanka		0.00		0.00	26,215.20	26,215.20	26,215.20	26,215.20	0.00
216	POLIESTER GRUPA		0.00		0.00	424,800.00	424,800.00	424,800.00	424,800.00	0.00
224	KTITOR DOO ZEMUN		0.00		0.00	472,200.00	472,200.00	472,200.00	472,200.00	0.00
227	JONITERM MALOSISTE		0.00		0.00	14,400.00	14,400.00	14,400.00	14,400.00	0.00
228	BID PRODUKT BEOGRAD		0.00		0.00	43,042.80	43,042.80	43,042.80	43,042.80	0.00
233	STATUS FRIGO NIS		0.00		0.00	29,227.20	29,227.20	29,227.20	29,227.20	0.00
234	JUGOGRADNJA DOO BOJNIK		0.00		0.00	1,121,469.24	1,121,469.24	1,121,469.24	1,121,469.24	0.00
235	BIFTEK NIS		0.00		0.00	14,803.84	14,803.84	14,803.84	14,803.84	0.00
236	DINA DESIGN NIS		0.00		0.00	3,360.00	3,360.00	3,360.00	3,360.00	0.00
238	SZR MIG SARLINAC		0.00		0.00	17,640.00	17,640.00	17,640.00	17,640.00	0.00
243	MG NOVI SAD		0.00		0.00	33,240.00	33,240.00	33,240.00	33,240.00	0.00
254	ISTORIJSKI ARHIV NIS		0.00		0.00	96,000.00	96,000.00	96,000.00	96,000.00	0.00
255	FM MARKET PUKOVAC		0.00		0.00	1,994.00	1,994.00	1,994.00	1,994.00	0.00
257	INSTITUT ZA JAVNO ZDRAVLJE NIS		0.00		0.00	76,672.00	76,672.00	76,672.00	76,672.00	0.00
336	FRIGO BELI NIS		0.00		0.00	45,250.00	45,250.00	45,250.00	45,250.00	0.00
338	KOPERHANUM SECURITY MALOSISTE		0.00		0.00	110,592.00	110,592.00	110,592.00	110,592.00	0.00
422	ALUMINIJUM PROJEKT PUKOVAC		0.00		0.00	29,325.00	29,325.00	29,325.00	29,325.00	0.00
43	CRVENI KRST		0.00		0.00	7,200.00	7,200.00	7,200.00	7,200.00	0.00
501	PARKING SERVIS BEOGRAD		0.00		0.00	1,870.00	1,870.00	1,870.00	1,870.00	0.00
502	PARKING SERVIS NIS		0.00		0.00	16,078.99	16,078.99	16,078.99	16,078.99	0.00
503	JUGOFENIKS		0.00		0.00	2,376.00	2,376.00	2,376.00	2,376.00	0.00
556	BAMBI DOLJEVAC		0.00		0.00	375,156.15	419,376.05	375,156.15	419,376.05	-44,219.90
557	Fokus protekt		0.00		0.00	293,720.00	293,720.00	293,720.00	293,720.00	0.00

558	Broker doo Nis		0.00		0.00	254,652.64	254,652.64	254,652.64	254,652.64	0.00
564	NIS EKSPRES NIS		0.00		0.00	6,600.00	6,600.00	6,600.00	6,600.00	0.00
658	MM TRANSPORT NIS		0.00		0.00	4,826,544.28	4,826,544.28	4,826,544.28	4,826,544.28	0.00
664	Gradski vodovod Prokuplje		0.00		0.00	57,708.00	57,708.00	57,708.00	57,708.00	0.00
665	Metroparking d.o.o Beograd		0.00		0.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
67	GIGANT		0.00		0.00	157,576.00	157,576.00	157,576.00	157,576.00	0.00
687	Consult biro inzenjering		0.00		0.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00
708	CRVENI KRST DOLJEVAC		0.00		0.00	240,000.00	240,000.00	240,000.00	240,000.00	0.00
753	Momcilovic graficko-knjigovezacka radnja		0.00		0.00	345,000.00	345,000.00	345,000.00	345,000.00	0.00
76	JORDAN		0.00		0.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
81	MISELIN PUKOVAC		0.00		0.00	28,950.00	28,950.00	28,950.00	28,950.00	0.00
85	PTT SRBIJA		0.00		0.00	250,077.80	250,077.80	250,077.80	250,077.80	0.00
856	GEOSYSTEMS NOVI SAD		0.00		0.00	502,183.68	502,183.68	502,183.68	502,183.68	0.00
857	ELEKTROMEHANIKA NIS		0.00		0.00	119,424.00	119,424.00	119,424.00	119,424.00	0.00
860	Nova Name[taj Ni]		0.00		0.00	207,360.00	207,360.00	207,360.00	207,360.00	0.00
884	DDOR NOVI SAD		0.00		0.00	27,979.00	27,979.00	27,979.00	27,979.00	0.00
889	BROS AUTO NIS		0.00		0.00	128,025.20	128,025.20	128,025.20	128,025.20	0.00
890	MILETIC PETROL		0.00		0.00	646,326.78	646,326.78	646,326.78	646,326.78	0.00
891	Privredna komora Srbije		0.00		0.00	6,180.00	6,180.00	6,180.00	6,180.00	0.00
892	Institut za ekonomsku diplomatiju Zemun		0.00		0.00	12,420.00	12,420.00	12,420.00	12,420.00	0.00
893	DIMKO GORNJE MEDJUROVO		0.00		0.00	73,200.00	73,200.00	73,200.00	73,200.00	0.00
894	Vodogradnja d.o.o Pukovac		0.00		0.00	2,029,860.61	2,029,860.61	2,029,860.61	2,029,860.61	0.00
895	ZTR KOSTIC PLUS ZITORADJA		0.00		0.00	163,200.00	163,200.00	163,200.00	163,200.00	0.00
896	DIRIUS DOO BEOGRAD		0.00		0.00	874,800.00	874,800.00	874,800.00	874,800.00	0.00
897	UNI PROJEKT SVLJIG		0.00		0.00	49,000.00	49,000.00	49,000.00	49,000.00	0.00
898	TOKIO NIS		0.00		0.00	26,700.00	26,700.00	26,700.00	26,700.00	0.00
Ukupno:			0.00		0.00	23,682,607.24	23,962,404.31	23,682,607.24	23,962,404.31	-279,797.07

НАЈЧ. ЈОДН. ЗА ПРИВРЕДУ И ФИНАНСИЈЕ

Директор Јован Пешин Јовица

