

OPSTINA DOLJEVAC					
			SPECIFIKACIJA KONTA		
1					
252111	Dobavljači u zemlji				
			P o č e t n o		T e k u ć e
		Duguje		Potražuje	Duguje
001	ELEKTRODISTRIBUCIJA	0.00		0.00	598,720.91
002	JKP DOLJEVAC	0.00		0.00	54,600.48
008	DUNAV OSIGURANJE	0.00		0.00	105,171.22
010	SLUŽBENI GLASNIK	0.00		0.00	92,919.44
011	NARODNE NOVINE	0.00		0.00	82,200.00
014	AUTO SASA PUKOVAC	0.00		0.00	11,100.00
015	TELEKOM SRBIJA	0.00		0.00	191,687.95
016	GRAD NIS	0.00		0.00	60,726.00
022	TELENOR	0.00		0.00	582,155.72
023	ZUP BEOGRAD	0.00		0.00	45,140.40
028	PLANETA NIS	0.00		0.00	14,736.00
031	UNIQA OSIGURANJE BEOGRAD	0.00		235,577.17	161,446.05
045	MIRNA DOLINA KAFANA	0.00		0.00	401,150.00
073	SERVIS CANTEC CRNA TRAVA	0.00		0.00	130,200.00
110	NBS Zavod za izradu novčanica	0.00		0.00	80,371.20
122	SKGO BEOGRAD	0.00		0.00	95,928.00
124	SRBIJAVODE	0.00		0.00	164,614.44
126	ASP SERVIS NIS	0.00		0.00	273,132.60
137	MIHAJLO PUPIN	0.00		0.00	308,861.66
139	MARIC UR ORLJANE	0.00		0.00	126,785.00
160	PORSCHE LEASING SCG	0.00		0.00	4,080.00
167	Servis za pranje vozila ZOKI MAGIC	0.00		0.00	55,350.00
183	PRESS-COMPANY DOLJEVAC	0.00		0.00	178,180.00
203	Poljopr. gazd. Mitic Stana Knezica	0.00		0.00	25,000.00
216	POLIESTER GRUPA	0.00		0.00	439,200.00
236	DINA DESIGN NIS	0.00		0.00	3,360.00
243	MG NOVI SAD	0.00		0.00	9,414.00
423	LIBER BEOGRAD	0.00		0.00	1,749.00
43	CRVENI KRST	0.00		0.00	214,750.00
502	PARKING SERVIS NIS	0.00		0.00	900.00
556	BAMBI DOLJEVAC	0.00		44,219.90	140,480.24
557	Fokus protekt	0.00		0.00	196,360.00
558	Broker doo Nis	0.00		0.00	67,128.00
808	Zeleznice Srbije Beograd	0.00		0.00	43,200.00
81	MISELIN PUKOVAC	0.00		0.00	277,400.00
85	PTT SRBIJA	0.00		0.00	390,825.98
875	Institut Sigma Nis	0.00		0.00	78,000.00
884	DDOR NOVI SAD	0.00		0.00	2,000.00
890	MILETIC PETROL	0.00		0.00	282.24
894	Vodogradnja d.o.o. Pukovac	0.00		0.00	178,200.00
899	Mark MD doo Uzice	0.00		0.00	20,688.00
900	GEODATA NIS	0.00		0.00	30,000.00
901	UDRUZENJE BEZBEDNA SRBIJA	0.00		0.00	30,000.00
903	Global Nis	0.00		0.00	8,000.00
Ukupno:		0.00		279,797.07	5,976,194.53

			13.08.2015
		Za period: 01.01.2015 - 30.06.2015	
			Valuta: DIN
		U k u p n o	
Potra`uje	Duguje	Potra`uje	SALDO
598,720.91	598,720.91	598,720.91	0.00
54,600.48	54,600.48	54,600.48	0.00
105,171.22	105,171.22	105,171.22	0.00
92,919.44	92,919.44	92,919.44	0.00
82,200.00	82,200.00	82,200.00	0.00
11,100.00	11,100.00	11,100.00	0.00
191,687.95	191,687.95	191,687.95	0.00
60,726.00	60,726.00	60,726.00	0.00
582,155.72	582,155.72	582,155.72	0.00
45,140.40	45,140.40	45,140.40	0.00
14,736.00	14,736.00	14,736.00	0.00
53,419.00	161,446.05	288,996.17	-127,550.12
425,160.00	401,150.00	425,160.00	-24,010.00
130,200.00	130,200.00	130,200.00	0.00
80,371.20	80,371.20	80,371.20	0.00
95,928.00	95,928.00	95,928.00	0.00
329,228.94	164,614.44	329,228.94	-164,614.50
273,132.60	273,132.60	273,132.60	0.00
308,861.66	308,861.66	308,861.66	0.00
126,785.00	126,785.00	126,785.00	0.00
4,080.00	4,080.00	4,080.00	0.00
55,350.00	55,350.00	55,350.00	0.00
178,180.00	178,180.00	178,180.00	0.00
25,000.00	25,000.00	25,000.00	0.00
439,200.00	439,200.00	439,200.00	0.00
3,360.00	3,360.00	3,360.00	0.00
9,414.00	9,414.00	9,414.00	0.00
1,749.00	1,749.00	1,749.00	0.00
214,750.00	214,750.00	214,750.00	0.00
900.00	900.00	900.00	0.00
113,482.34	140,480.24	157,702.24	-17,222.00
196,360.00	196,360.00	196,360.00	0.00
81,498.00	67,128.00	81,498.00	-14,370.00
43,200.00	43,200.00	43,200.00	0.00
277,400.00	277,400.00	277,400.00	0.00
390,825.98	390,825.98	390,825.98	0.00
78,000.00	78,000.00	78,000.00	0.00
2,000.00	2,000.00	2,000.00	0.00
282.24	282.24	282.24	0.00
178,200.00	178,200.00	178,200.00	0.00
20,688.00	20,688.00	20,688.00	0.00
30,000.00	30,000.00	30,000.00	0.00
30,000.00	30,000.00	30,000.00	0.00
8,000.00	8,000.00	8,000.00	0.00
6,044,164.08	5,976,194.53	6,323,961.15	-347,766.62

НАРЕДБА ЗА ПРИВРЕДУ И ФИНАНСИЈЕ



A handwritten signature in blue ink, written over the stamp and the printed name.

Др Милош Ђукић