

## Analitika stanja konta 204000 - KUPCI U ZEMLJI

| SIFRA | NAZIV PARTNERA                                    | DUGUJE        | POTRAŽUJE    | SALDO        |
|-------|---|---------------|--------------|--------------|
| 00032 | JOVAN POPOVIC O.Š.,SUSEK                          | 76,710.06     | 76,710.06    | 0.00         |
| 00100 | KOMUNALAC J.P.,IRIG                               | 1,246,173.74  | 761,567.45   | 484,606.29   |
| 00123 | ŠUMARSKI FAKULTET UNIVERZITETA U                  | 240,094.46    | 240,094.46   | 0.00         |
| 00133 | JOVAN JOVANOVIĆ ZMAJ OŠ,SREMSKA KAMENICA          | 337,524.26    | 332,410.00   | 5,114.26     |
| 00141 | NACIONALNI PARK "FRUŠKA GORA" SO,SREMSKA KAMENICA | 1,368,544.47  | 54,141.75    | 1,314,402.72 |
| 00163 | VOJVODINAPUT BACKA PUT,NOVI SAD                   | 214,208.26    | 0.00         | 214,208.26   |
| 00449 | DAMJANOVIĆ MIHAJLO,LEŽIMIR                        | 244,869.89    | 244,869.89   | 0.00         |
| 00754 | HEMPRO COLOR DOO,ŠID                              | 433,411.84    | 433,411.84   | 0.00         |
| 00810 | ZEMLJORADNIČKA ZADRUGA ČOT,BEOCIN                 | 2,432,847.23  | 2,432,847.23 | 0.00         |
| 00891 | POKRET GORANA,SREMSKA MITROVICA                   | 4,787.43      | 4,787.43     | 0.00         |
| 00897 | EPARHIJA SREMSKA,SREMSKI KARLOVCI                 | 90,221.29     | 0.00         | 90,221.29    |
| 00920 | "ŠAJKAŠKA" VODOPRIVRED.DRUSTVENO PREDUZE,NOVI SAD | 38,355.03     | 38,355.03    | 0.00         |
| 00932 | DOSITEJ OBRADOVIĆ O.Š.-sindik,IRIG                | 688,479.53    | 645,140.08   | 43,339.45    |
| 00975 | "MILICA STOJADINOVIĆ - SRPKINJA" O.Š.,VRDNIK      | 448,753.83    | 448,483.03   | 270.80       |
| 01251 | "METAL - MATIK",BEOCIN                            | 42,539.88     | 42,539.88    | 0.00         |
| 01410 | ANGRO-IMPEX D.O.O.,NOVI SAD                       | 456,942.65    | 456,942.65   | 0.00         |
| 01449 | YU-DOMINO,NOVI SAD                                | 23,013.01     | 23,013.01    | 0.00         |
| 01458 | PILANA IVA,BEŠKA                                  | 16,042.46     | 16,042.46    | 0.00         |
| 01595 | "AGRINA" D.O.O.,RUMENKA                           | 230,000.00    | 35,000.00    | 195,000.00   |
| 01747 | "DECJA RADOŠT" DECIJA USTANOVA,IRIG               | 176,437.27    | 176,437.27   | 0.00         |
| 02065 | SZR ELKO VL.PRIŠIĆ VLADIMIR,FUTOG                 | 40,000.00     | 40,000.00    | 0.00         |
| 02087 | "HIDROSREM" DVP,SREMSKA MITROVICA                 | 52,283.87     | 52,283.87    | 0.00         |
| 02226 | PEKARA CORTANOVIĆ,CORTANOVIĆ                      | 175,239.50    | 175,239.50   | 0.00         |
| 02376 | OPSTINSKO UDRUŽENJE PENZIONERA,CEREVIĆ            | 303,004.74    | 303,004.74   | 0.00         |
| 02442 | DOBROVOLJNO VATROGASNO DRUŠTVO,ERDEVİK            | 14,429.97     | 14,429.97    | 0.00         |
| 02567 | UDRUŽENJE PENZIONERA,VRDNIK                       | 38,355.02     | 38,355.02    | 0.00         |
| 02618 | "TOP PRODUKT",DIVOŠ                               | 620,088.93    | 620,088.93   | 0.00         |
| 02668 | UDRUŽENJE PENZIONERA,IRIG                         | 45,366.88     | 38,355.03    | 7,011.85     |
| 02755 | "GRADITELJ NS",NOVI SAD                           | 38,355.03     | 38,355.03    | 0.00         |
| 02923 | CETOJEVIĆ GORAN,IRIG                              | 149,970.31    | 18,746.31    | 131,224.00   |
| 03055 | "ZDM - EXPORT IMPORT",VETERNİK                    | 7,950,134.55  | 7,950,134.55 | 0.00         |
| 03153 | "RIBOLOVAC" SRD,NOVI SAD                          | 162,000.00    | 93,000.00    | 69,000.00    |
| 03327 | "ZELEZNICAR" PSD,NOVI SAD                         | 140,577.60    | 140,577.60   | 0.00         |
| 03499 | MILOBRATOVIĆ-CO,PETROVARADIN                      | 0.00          | 0.00         | 0.00         |
| 03709 | "KEČIGA" SPORTSKO-RIBOLOVNO DRUŠTVO,SREMSKA       | 691,000.01    | 691,000.01   | 0.00         |
| 03794 | DRVO TRADE NV,SURCIN-BEOGRAD                      | 1,243,843.55  | 1,017,276.85 | 226,566.70   |
| 03796 | "FRUTEX" D.O.O.,BANOSTOR                          | 2,101,432.68  | 1,654,579.20 | 446,853.48   |
| 03895 | "PRIMA KOMERC" DOO,ERDEVİK                        | 38,355.03     | 38,355.03    | 0.00         |
| 04034 | "GRADIS" DOO,NOVI SAD                             | 175,030.31    | 175,030.31   | 0.00         |
| 04041 | "NIKS" DOO,BEOCIN                                 | 24,958.56     | 24,958.56    | 0.00         |
| 04099 | JKP BELILO- sindikat,SREMSKI KARLOVCI             | 249,307.69    | 249,307.69   | 0.00         |
| 04121 | "MEDOŠ" Z.Z.,ERDEVİK                              | 76,710.06     | 76,710.06    | 0.00         |
| 04139 | "SREM ŠID" LOVAČKO UDRUŽENJE,ŠID                  | 6,080.25      | 6,080.25     | 0.00         |
| 04143 | CRVENI KRST NOVOG SADA GRADSKA ORGANIZACIJA,NOVI  | 1,169,846.70  | 1,169,846.70 | 0.00         |
| 04181 | TURISTIČKA ORGANIZACIJA SREMSKI KARLOVCI          | 224,699.45    | 224,699.45   | 0.00         |
| 04206 | "KOMAZEC" D.O.O.,INĐIJA                           | 674,365.40    | 411,949.31   | 262,416.09   |
| 04307 | "IVIC" SZR,VRDNIK                                 | 72,814.32     | 72,814.32    | 0.00         |
| 04394 | TREND & CO DOO,BEOCIN                             | 2,245.78      | 2,245.78     | 0.00         |
| 04414 | "FRUŠKA GORA" S.R.U.,ERDEVİK                      | 166,619.87    | 166,619.87   | 0.00         |
| 04508 | INSTELINŽINJERING DOO,NOVI SAD                    | 2,742.06      | 2,742.06     | 0.00         |
| 04699 | "RIBOLOVAC" KSR- KOVAČEVIĆ DUŠAN,NOVI SAD         | 1,683,000.00  | 1,170,000.00 | 513,000.00   |
| 04715 | KLUB LJUBITELJA DUNAVA VOK,FUTOG                  | 57,200.00     | 57,200.00    | 0.00         |
| 04765 | "DUNAV" UDRUŽENJE SPORT.RIBOLOVACA,SR.KARLOVCI    | 73,000.00     | 73,000.00    | 0.00         |
| 04772 | KOVAČEVIĆ RAJKO,IRIG                              | 15,759.76     | 15,759.76    | 0.00         |
| 04776 | "CER" TRGOVINSKO PREDUZEĆE,SREMSKA KAMENICA       | 652,063.29    | 652,063.29   | 0.00         |
| 04780 | "SKUTELIS" DOO,BACKI PETROVAC                     | 84,511.65     | 84,511.65    | 0.00         |
| 04837 | "MEBL COMERC" DOO,BACKI JARAK                     | 427,803.97    | 0.00         | 427,803.97   |
| 04852 | "ŠARAN" UDRUŽ. SPORT.RIB.,PETROVARADIN            | 328,600.27    | 328,600.27   | 0.00         |
| 04878 | "OMORIKA F" DOO,PETROVARADIN                      | 51,794.11     | 29,744.51    | 22,049.60    |
| 04889 | ROMANJAK JANKO SKZR,BIKIĆ DO                      | 182,166.34    | 182,166.34   | 0.00         |
| 05076 | D.O.O GRMOVAC,BEOCIN                              | 784,886.73    | 218,900.00   | 565,986.73   |
| 05081 | AUTOMEHAN.ZANA.RADION-BABIĆ RADOVAN,ERDEVİK       | 8,507.98      | 0.00         | 8,507.98     |
| 05157 | RAVNI BULJIM DOO,KOVIJLJ                          | 1,220,784.16  | 1,220,784.16 | 0.00         |
| 05183 | DETA DOO,RUMA                                     | 40,106.94     | 19,896.84    | 20,210.10    |
| 05198 | NOVOSADSKO UDRUŽENJE RIBOLOVACA,NOVI SAD          | 2,874,399.11  | 1,332,000.00 | 1,542,399.11 |
| 05199 | CEREVIČKA SKELA USR,FUTOG                         | 106,000.00    | 106,000.00   | 0.00         |
| 05224 | USR -SVEB,BEGEC                                   | 211,700.00    | 211,700.00   | 0.00         |
| 05226 | ŠARAN CELAREVO USR,CELAREVO                       | 588,999.89    | 393,800.00   | 195,199.89   |
| 05258 | ŠARAN USR,GLOŽAN                                  | 183,000.00    | 148,500.00   | 34,500.00    |
| 05292 | PALETA-S STZR,BEOCIN                              | 10,793,192.24 | 9,820,000.00 | 973,192.24   |
| 05294 | BOB DOO,NOVI SAD                                  | 84,760.42     | 84,760.42    | 0.00         |
| 05299 | LADNI IZVOR USR-TEPAVAC NIKOLA ,BEŠKA             | 60,000.00     | 60,000.00    | 0.00         |
| 05415 | MARKOVIĆ-KOMERC,RUMA                              | 1,718,727.20  | 1,491,544.94 | 227,182.26   |
| 05418 | YUFLOR D.O.O.,SREMSKA KAMENICA                    | 80,940.00     | 80,940.00    | 0.00         |
| 05484 | KARAŠ OOSR,BEOCIN                                 | 4,099.99      | 0.00         | 4,099.99     |
| 05601 | MISANI DOO,BACKA PALANKA                          | 767,100.60    | 767,100.60   | 0.00         |
| 05669 | UDRUŽ. RAT.VOJNIH INVALIDA POKRAJINE,N.SAD        | 82,999.97     | 82,999.97    | 0.00         |

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| SIFRA | NAZIV PARTNERA                                     | DUGUJE        | POTRAŽUJE     | SALDO        |
|-------|--|---------------|---------------|--------------|
| 05687 | ANA MARIJA1 SZR,ERDEVIK                            | 49,861.54     | 49,861.54     | 0.00         |
| 05789 | PTU STAMENKOVIC DOO,ODZACI                         | 748,409.86    | 748,409.86    | 0.00         |
| 05804 | S.R.K. JAZ - BEOCIN, BEOCIN                        | 761,599.99    | 761,599.99    | 0.00         |
| 05889 | VITASTIL SZR,ERDEVIK                               | 76,710.06     | 76,710.06     | 0.00         |
| 05942 | DOO KOMPAS TESTERA,NOVI SAD                        | 1,904,247.03  | 1,158,195.80  | 746,051.23   |
| 06010 | BANJA-PAL D.O.O.,TEMERIN                           | 6,114,008.85  | 6,114,008.85  | 0.00         |
| 06038 | SUNCE PEKARA,SREMSKA MITROVICA                     | 299,906.16    | 291,173.64    | 8,732.52     |
| 06052 | POP LUKIC D.O.O.,KIKINDA                           | 2,297,289.54  | 2,297,289.54  | 0.00         |
| 06053 | ALFA-MD D.O.O.,SREMSKA MITROVICA                   | 6,777,514.67  | 6,777,514.67  | 0.00         |
| 06060 | POSTAR 021 KLUB SPORT. RIBOLOVACA,NOVI SAD         | 1,659,000.00  | 1,452,000.00  | 207,000.00   |
| 06064 | OLIVERA S.P.D.,BINGULA                             | 145,637.74    | 0.00          | 145,637.74   |
| 06066 | RIBLJA CARDA KORUŠKA,SUSEK                         | 1,370,700.38  | 744,563.58    | 626,136.80   |
| 06094 | UNO TRAVEL,SREMSKA MITROVICA                       | 8,400.00      | 0.00          | 8,400.00     |
| 06095 | MLINTEST -SINDIKAT,ŠID                             | 331,351.31    | 331,351.31    | 0.00         |
| 06106 | DIS SZR,FUTOG                                      | 429,106.41    | 429,106.41    | 0.00         |
| 06137 | INVEST-INZENJERING DOO,NOVI SAD                    | 6,053,507.36  | 4,394,743.07  | 1,658,764.29 |
| 06143 | PAP PAL ODRED IZVIDJACA,STARA MORAVICA             | 9,864.00      | 9,864.00      | 0.00         |
| 06148 | TILIA- S & M D.O.O.,SREMSKA MITROVICA              | 0.00          | 0.00          | 0.00         |
| 06155 | STUR PIPPING,NOVI SAD                              | 97,980.00     | 76,710.06     | 21,269.94    |
| 06186 | TARA DRVO D.O.O.,RAŠKA                             | 114,670.02    | 114,670.02    | 0.00         |
| 06199 | POKRAJINSKI ZAVOD ZA SPORT,NOVI SAD                | 383,550.28    | 383,550.28    | 0.00         |
| 06279 | ALBA PROMET D.O.O.,RUMA                            | 37,954.56     | 37,954.56     | 0.00         |
| 06281 | DOSITEJ OBRADOVIC O.S.,IRIG                        | 134,242.61    | 0.00          | 134,242.61   |
| 06300 | AMBALAZERKA DOO BEOGRAD,BEGALJICA                  | 3,093,496.87  | 3,093,496.87  | 0.00         |
| 06310 | FRKA SZR,CEREVIC                                   | 125,076.79    | 125,076.79    | 0.00         |
| 06313 | GRADAC-PROMET DOO,NOVI SAD                         | 30,684.02     | 30,684.02     | 0.00         |
| 06322 | DRAMIL SZR,VLADIMIRCI                              | 1,383,015.63  | 1,383,015.63  | 0.00         |
| 06326 | AGROMAGAZIN P.A.,IRIG                              | 19,177.51     | 19,177.51     | 0.00         |
| 06363 | USR CRV,NOVI SAD                                   | 346,000.01    | 346,000.01    | 0.00         |
| 06377 | BOZUR SZTR,KRCEDIN                                 | 0.00          | 0.00          | 0.00         |
| 06378 | MONTING,LACARAK                                    | 268,485.21    | 268,485.21    | 0.00         |
| 06439 | JP "VOJVODINA ŠUME" PETROVARADIN,PETROVARADIN      | 3,117,503.60  | 1,723,670.93  | 1,393,832.67 |
| 06454 | VEDRA SZTR,SILBAŠ                                  | 739,148.70    | 565,749.90    | 173,398.80   |
| 06463 | CAPRIOLO D.O.O.,BACKA TOPOLA                       | 48,980.02     | 48,980.02     | 0.00         |
| 06484 | VRTIC SPORTSKO RIBOLOV. DRUŠTVO,MARTINCI           | 69,000.00     | 69,000.00     | 0.00         |
| 06502 | URT "VENAC-LUGARNICA" IRIG,IRIG                    | 3,095,025.17  | 2,903,825.84  | 191,199.33   |
| 06503 | MENINA DOO,RUMA                                    | 9,845,047.96  | 9,845,047.96  | 0.00         |
| 06535 | LAMPONE DOO,BACKI PETROVAC                         | 578,063.15    | 370,000.00    | 208,063.15   |
| 06579 | GRADIŠTE KOMERC D.O.O.,KUKUJEVCI                   | 46,026.04     | 46,026.04     | 0.00         |
| 06580 | NOVI DRVNI KOMBINAT D.O.O.,BEOGRAD                 | 4,526,428.17  | 4,500,182.32  | 26,245.85    |
| 06590 | BEST AV DOO,NOVI SAD                               | 26,848.52     | 26,848.52     | 0.00         |
| 06611 | PROMONT GROUP,NOVI SAD                             | 96,160.43     | 96,160.43     | 0.00         |
| 06621 | GRIL BANJA ,YRDNIK                                 | 35,582.40     | 35,582.40     | 0.00         |
| 06628 | POLJOPRIVREDNO GAZDINSTVO VL. BEBEK BERNARDA,BIKIC | 517.56        | 517.56        | 0.00         |
| 06630 | JIT-INZENJERING AGRO d.o.o.,ERDEVIK                | 62,659.80     | 62,659.80     | 0.00         |
| 06634 | PALETA SZTR,DESPOTOVO                              | 737,039.74    | 737,039.74    | 0.00         |
| 06635 | KOLAREVIC DOO,POJATE                               | 14,685,763.25 | 14,685,763.25 | 0.00         |
| 06644 | GAVRIC NS D.O.O.,NOVI SAD                          | 32,358.90     | 32,358.90     | 0.00         |
| 06650 | MARINA + SZR,KUKUJEVCI                             | 726.43        | 726.43        | 0.00         |
| 06666 | KRONOSPAN SRB d.o.o.,LAPOVO                        | 24,870,877.79 | 20,352,358.70 | 4,518,519.09 |
| 06669 | PARTIZAN BK,MACVANSKA MITROVICA                    | 340,319.04    | 340,319.04    | 0.00         |
| 06684 | GRADINA SISTEM D.O.O.,TEMERIN                      | 16,149,912.86 | 16,149,912.86 | 0.00         |
| 06690 | DOKMANOVIC ZTR,RUMA                                | 68,792.64     | 68,792.64     | 0.00         |
| 06727 | JELA-MENJACNICA PIRANA 6,MARKOVAC                  | 218,430.54    | 218,430.54    | 0.00         |
| 06742 | STR RIBOLOVACKA TAJNA ,NOVI SAD                    | 576,000.00    | 576,000.00    | 0.00         |
| 06744 | GARDENJA,CENEJ                                     | 6,000.00      | 5,550.00      | 450.00       |
| 06746 | SZTR"DZINO PALETA",JAKOVO                          | 489,546.15    | 489,546.15    | 0.00         |
| 06765 | LOVAC CO DOO,SREMCICA                              | 53,140.60     | 53,140.60     | 0.00         |
| 06769 | "ELEKTROOPTIK" d.o.o.,Sremska Kamenica             | 38,355.03     | 38,355.03     | 0.00         |
| 06772 | "DRVOPOD"D.O.O,POZAREVAC                           | 9,961.64      | 9,961.64      | 0.00         |
| 06780 | TRANS-TRADE,FUTOG                                  | 2,892,366.46  | 2,892,366.46  | 0.00         |
| 06782 | GRAMOND DOO,ŠIMANOVCI                              | 165,506.16    | 165,506.16    | 0.00         |
| 06786 | PORESKA UPRAVA FILIJALA ŠID- sind.,ŠID             | 222,459.17    | 222,459.17    | 0.00         |
| 06804 | MICIC MILE,SREMSKI KARLOVCI                        | 22,531.74     | 19,350.24     | 3,181.50     |
| 06812 | STRAŽILOVO - SINDIKALNA ORGAN.,SREMSKI KARLOVCI    | 78,000.00     | 78,000.00     | 0.00         |
| 06848 | GERI D.O.O.,CEREVIC                                | 1,528,950.64  | 1,467,617.77  | 61,332.87    |
| 06855 | AUTOPREVOZNIK SRETEN RANKOVIC,VALJEVO              | 208,081.48    | 208,081.48    | 0.00         |
| 06866 | SZR RADULOVIC KOP,JARKOVCI                         | 57,532.55     | 57,532.55     | 0.00         |
| 06877 | MAKSIMIL D.O.O.,SREMSKA MITROVICA                  | 134,242.59    | 134,242.59    | 0.00         |
| 06894 | D.O.O.KVERKUS-ROBUR,VIŠNJICEVO                     | 662,865.50    | 662,865.50    | 0.00         |
| 07017 | VINSKA KUCA KOVACEVIC DOO IRIG,IRIG                | 90,969.07     | 87,133.57     | 3,835.50     |
| 07069 | VOJVODINA MUSIC,IRIG                               | 5,789.70      | 5,789.70      | 0.00         |
| 07077 | GOGIC ZELENILU,RAKOVAC                             | 9,295.96      | 9,295.96      | 0.00         |
| 07080 | NIKOLIC BRANKO,ERDEVIK                             | 3,900.05      | 3,900.05      | 0.00         |
| 07112 | RADOVANOVIC S.Z.R.,RAKOVAC                         | 95,887.57     | 95,887.57     | 0.00         |
| 07116 | BOKI-VUCENOVIC DOO ,IRIG                           | 3,301,780.65  | 0.00          | 3,301,780.65 |
| 07118 | VIJANIC VASA,SREMSKA KAMENICA                      | 56,655.86     | 56,655.86     | 0.00         |

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|-------|---|---------------|---------------|------------|
| 07120 | SUR "CARDA KOD BRAŠE", BEGEC                          | 150,000.00    | 150,000.00    | 0.00       |
| 07133 | LYKOS D.O.O., NOVI SAD                                | 17,006.96     | 17,006.96     | 0.00       |
| 07142 | UDRUŽ. UČESN. OSLOBOD. RATOVA SRBIJE MILOŠ            | 63,299.92     | 28,600.00     | 34,699.92  |
| 07159 | STARI HRAST D.O.O., RUMA                              | 38,355.03     | 38,355.03     | 0.00       |
| 07176 | VIADUKT AD, NOVI SAD                                  | 883,012.82    | 0.00          | 883,012.82 |
| 07191 | CETKOM SAMOSTALNA RADNJA, NOVI SAD                    | 92,052.08     | 92,052.08     | 0.00       |
| 07193 | MACUT-TRADE d.o.o., NOVI SAD                          | 272,446.04    | 272,446.04    | 0.00       |
| 07203 | BURMA PDP UDRUŽENJE ZA EKOLOGIJU, ČORTANOVCI          | 53,150.00     | 53,150.00     | 0.00       |
| 07206 | IZDAVACKA KUĆA PROMETEJ d.o.o., NOVI SAD              | 39,287.04     | 39,287.04     | 0.00       |
| 07210 | KSILOFRUT D.O.O., BACKI PETROVAC                      | 0.00          | 0.00          | 0.00       |
| 07211 | KAŠANIN MILETA, NOVI SAD                              | 31,763.46     | 31,763.46     | 0.00       |
| 07213 | USR LENGER, NOVI LEDINCI                              | 18,500.00     | 0.00          | 18,500.00  |
| 07232 | UNIJA ZELENIH VOJVODINE, ČEREVIĆ                      | 39,780.00     | 39,780.00     | 0.00       |
| 07236 | PANTELIĆ PRODUKT D.O.O., MACVANSKA MITROVICA          | 9,622.05      | 0.00          | 9,622.05   |
| 07245 | "VENAC" S.U.R. MILAN VUCENOVIC, IRIG                  | 102,599.79    | 0.00          | 102,599.79 |
| 07265 | DOBAR POGLED d.o.o., BEOGRAD                          | 34,571.69     | 34,571.69     | 0.00       |
| 07273 | FEROMONT INŽENJERING A.D., BEOGRAD                    | 88,218.00     | 88,218.00     | 0.00       |
| 07274 | MILENKO DJURDJEVIĆ PREDUZETNIK, RIBAR                 | 150,000.00    | 150,000.00    | 0.00       |
| 07276 | RADEVINA DRVO SZTR STANKA POPOVIC                     | 23,680.71     | 23,680.71     | 0.00       |
| 07278 | REGINALD C.M.T. NEHELPUT PR, ULOV RIBE                | 150,000.00    | 150,000.00    | 0.00       |
| 07281 | RADA VUCETIĆ PR, ULOV RIBE RADA RIBAR, BEŠKA          | 150,000.00    | 150,000.00    | 0.00       |
| 07282 | SLOBODAN VOZAREVIĆ PR, ULOV RIBE MALI RIBAR           | 150,000.00    | 150,000.00    | 0.00       |
| 07286 | MILAN PAVKOV PREDUZETNIK, RADNJA ZA ULOV              | 150,000.00    | 150,000.00    | 0.00       |
| 07288 | ŽIVAN MAKSIMOVIC PR, ULOV RIBE NA REKAMA I JEZERIMA   | 150,000.00    | 150,000.00    | 0.00       |
| 07290 | DAJA TURS DOO, ALEKSANDROVAC                          | 4,160,777.92  | 4,160,777.92  | 0.00       |
| 07291 | MIKI PILANA, MACVANSKA MITROVICA                      | 520,429.20    | 514,986.00    | 5,443.20   |
| 07299 | MIROSLAV COLIĆ PR, RIBARSKA ZANATSKA RADNJA, NOVI     | 150,000.00    | 105,000.00    | 45,000.00  |
| 07301 | BRANKO MAJSTOROVIC PR, RADNJA ZA ULOV RIBE            | 150,000.00    | 150,000.00    | 0.00       |
| 07303 | NOVA ŠUMADIJA T.P. D.O.O., GROCKA                     | 2,839,745.45  | 2,839,745.45  | 0.00       |
| 07305 | ŽIVKO MIHAJLOVIĆ PREDUZETNIK, ULOV RIBE NA REKAMA I   | 150,000.00    | 150,000.00    | 0.00       |
| 07306 | MILAN KOLAREVIĆ PR RIBARSKA ZANATSKA                  | 160,000.00    | 110,000.00    | 50,000.00  |
| 07307 | PERIŠIN DOO, SREMSKA MITROVICA                        | 21,356.50     | 13,729.18     | 7,627.32   |
| 07309 | DECIJA RADOŠT DU - sindikat, IRIG                     | 335,051.23    | 335,051.23    | 0.00       |
| 07316 | STEVAN KUNČAK PREDUZETNIK ULOV RIBE ALAS              | 150,000.00    | 150,000.00    | 0.00       |
| 07320 | UJEDINJENI SINDIKATI SRBIJE K.P.Z., SREMSKA MITROVICA | 1,299,728.54  | 1,299,728.54  | 0.00       |
| 07340 | DIVNA, radnja za trgovinu i prevoz robe, JAZAK        | 225,938.36    | 224,957.70    | 980.66     |
| 07369 | MATIĆ ALEKSANDAR, SREMSKA KAMENICA                    | 26,292.60     | 26,292.60     | 0.00       |
| 07380 | Trebovac Mila, SREMSKA KAMENICA                       | 74,924.26     | 74,924.26     | 0.00       |
| 07475 | SKOKNIC DUŠAN, NOVI SAD                               | 40,000.00     | 40,000.00     | 0.00       |
| 07478 | RIT ZEMLJORADNIČKA ZADRUGA, ŠID                       | 76,710.06     | 76,710.06     | 0.00       |
| 07481 | MILAN DJURANOVIĆ PREDUZETNIK RIBAR DURBOK             | 150,000.00    | 150,000.00    | 0.00       |
| 07482 | SASA TADIĆ PR ULOV RIBE NA REKAMA I JEZERIMA TICA     | 150,000.00    | 150,000.00    | 0.00       |
| 07485 | JOVICIN JOVAN, KOVILJ                                 | 150,000.00    | 150,000.00    | 0.00       |
| 07499 | RATAR Z.Z. - sindikalna organizacija, ŠID             | 1,692,587.93  | 1,692,587.93  | 0.00       |
| 07500 | GLOBAL PRODUCT D.O.O., SRPSKI MILETIĆ                 | 0.00          | 0.00          | 0.00       |
| 07528 | ŽIVANOV SLAVKO JOVICE, xxx                            | 150,000.00    | 150,000.00    | 0.00       |
| 07531 | BREZA REZANJE DRVETA I GRADJE, MARTINCI               | 118,875.73    | 118,875.73    | 0.00       |
| 07532 | LONČAR MILOŠ, ČEREVIĆ                                 | 0.00          | 0.00          | 0.00       |
| 07544 | WOOD MEN D.O.O. ŠLJIVOVO                              | 83,363.12     | 83,363.12     | 0.00       |
| 07545 | KROMPIC BRANISLAV, NOVI SAD                           | 39,633.43     | 39,633.43     | 0.00       |
| 07548 | BOJANIĆ MILAN,  | 0.00          | 0.00          | 0.00       |
| 07555 | PERIĆ M ZTR, IRIG                                     | 129,506.10    | 129,506.10    | 0.00       |
| 07562 | UGIZR VOJVODINE, BEŠKA                                | 140,000.04    | 140,000.04    | 0.00       |
| 07563 | SPORTSKI KLUB PLOVAK, IRIG                            | 156,000.00    | 156,000.00    | 0.00       |
| 07564 | PROVCI SLAVKO, VETERNIK                               | 150,000.00    | 150,000.00    | 0.00       |
| 07571 | KAJFES MILE, FUTOG                                    | 0.00          | 0.00          | 0.00       |
| 07576 | BEO EKO KORAK DOO, BEOCIN                             | 55,806.60     | 55,806.60     | 0.00       |
| 07582 | TRANS SAGE CONSULTING DOO, BEŠKA                      | 0.00          | 0.00          | 0.00       |
| 07584 | UDRUŽENJE RATNIH VOJNIH INVALIDA, NOVI SAD            | 9,999.96      | 9,999.96      | 0.00       |
| 07589 | DREN EKO DOO, ČELAREVO                                | 323,063.82    | 323,063.82    | 0.00       |
| 07590 | ĐURA KIŠ KPD, ŠID                                     | 30,684.02     | 30,684.02     | 0.00       |
| 07591 | STRUKOVNI SINDIKAT RADIO TELEVIZIJE VOJVODINE, NOVI   | 46,026.03     | 6,392.50      | 39,633.53  |
| 07592 | AGROCOUNTRY-MK D.O.O., ERDEVIK                        | 42,270.23     | 42,270.23     | 0.00       |
| 07593 | MESNA ZAJEDNICA CENTAR, SREMSKA MITROVICA             | 132,261.80    | 132,261.80    | 0.00       |
| 07594 | VLADIMIR GALIĆ, NOVI SAD                              | 47,109.89     | 0.00          | 47,109.89  |
| 07597 | "L & A GOOD LOOK", NOVI SAD                           | 546,646.69    | 257,387.63    | 289,259.06 |
| 07598 | DOGANA 2000 DOO, ŠID                                  | 57,532.55     | 57,532.55     | 0.00       |
| 07608 | CRVENI KRST, ŠID                                      | 38,355.03     | 38,355.03     | 0.00       |
| 07609 | GAT DOO, NOVISAD                                      | 77,678.40     | 64,661.76     | 13,016.64  |
| 07626 | SUDŽUM ILIJA, NOVI SAD                                | 0.00          | 0.00          | 0.00       |
| 07629 | PLANETA GTP DOO, ŠID                                  | 46,026.04     | 46,026.04     | 0.00       |
| 07634 | BAGER USR, BACKA PALANKA                              | 531,700.00    | 531,700.00    | 0.00       |
| 07636 | DRUŠTVO ZA TURIZAM "PRESTIGE PLUS                     | 0.00          | 0.00          | 0.00       |
| 07642 | "KOBAC JAGD R&D" D.O.O., SREMSKA MITROVICA            | 38,745.90     | 0.00          | 38,745.90  |
| 07685 | AGROCROPS DOO, ŠID                                    | 318,822.53    | 317,489.70    | 1,332.83   |
| 07691 | POLJOPRIVREDNO GAZDINSTVO BRANISLAV                   | 153,420.12    | 153,420.12    | 0.00       |
| 07694 | STRUGARA RADANOVIĆ D.O.O., PRNJAVOR                   | 14,377,740.50 | 14,377,740.50 | 0.00       |

## Analitika stanja konta 204000 - KUPCI U ZEMLJI

| SIFRA | NAZIV PARTNERA                                  | DUGUJE        | POTRAŽUJE     | SALDO        |
|-------|---|---------------|---------------|--------------|
| 07710 | JANKO ROMANJAK SKZR,BIKIC DO                    | 171,217.90    | 171,217.90    | 0.00         |
| 07723 | URVI,SRBOBRAN                                   | 5,999.98      | 5,999.98      | 0.00         |
| 07730 | ZORAN LJUBICIC,SREMSKI KARLOVCI                 | 150,000.00    | 150,000.00    | 0.00         |
| 07739 | Lovacko udruženje "NOVI SAD",NOVI SAD           | 216,000.00    | 216,000.00    | 0.00         |
| 07740 | M&B SPREMO,FUTOG                                | 153,420.12    | 153,420.12    | 0.00         |
| 07742 | SUPER STR,ŠID                                   | 76,710.06     | 76,710.06     | 0.00         |
| 07750 | PRO WOOD SZTR,BEOCIN                            | 9,619,447.28  | 9,619,447.26  | 0.02         |
| 07756 | RESTORAN NAŠA KUĆA DOO -ILIC GORAN-,IRIG        | 2,438,325.17  | 335,131.48    | 2,103,193.69 |
| 07760 | UDRUŽENJE PITON,SREMSKA KAMENICA                | 271,000.00    | 67,000.00     | 204,000.00   |
| 07762 | MANIBO TEAM DOO,NOVI SAD                        | 508,280.00    | 440,490.56    | 67,789.44    |
| 07764 | LAFARGE BFC-sindikalna organizacija,BEOCIN      | 2,481,118.29  | 2,434,267.99  | 46,850.30    |
| 07769 | MEDENA PLUS SZTR,VLADIMIRCI                     | 1,089,034.20  | 1,089,034.20  | 0.00         |
| 07771 | L & V EURO-KOMERC,TEMERIN                       | 653,048.61    | 653,048.61    | 0.00         |
| 07773 | "TROFEJ",BEOGRAD                                | 671,631.25    | 671,631.25    | 0.00         |
| 07774 | MILANOVIĆ DEJAN,FUTOG                           | 26,935.85     | 26,935.85     | 0.00         |
| 07776 | FILNES doo,TAVANKUT                             | 772,283.41    | 713,026.62    | 59,256.79    |
| 07784 | KONKORDIJA-PRODUKT DOO,NOVI SAD                 | 0.00          | 0.00          | 0.00         |
| 07785 | ATLAS SZTUR,LJUBOVIIJA                          | 109,808.00    | 0.00          | 109,808.00   |
| 07786 | TOPOLA 2 ZTR,NIKINCI                            | 333,228.67    | 333,228.67    | 0.00         |
| 07794 | DESTILERIJA STANIŠIĆ,VETERNIK                   | 0.00          | 0.00          | 0.00         |
| 07796 | MANASTIRSKÉ SÚME DOO,LOZNICA                    | 60,500.00     | 60,500.00     | 0.00         |
| 07802 | Aleksandar Zeremski PR, Belo Brdo,CEREVIC       | 446,137.86    | 294,060.00    | 152,077.86   |
| 07803 | L.U. SENTA,SENTA                                | 4,830.56      | 4,830.56      | 0.00         |
| 07811 | UDRUŽENJE RATNIH VOJNIH INVALIDA,INĐIJA         | 147,999.78    | 147,999.78    | 0.00         |
| 07814 | DRAGAN VELICKOVIĆ,MAGLIC                        | 36,000.00     | 36,000.00     | 0.00         |
| 07815 | KAJAKAŠKI KLUB VAL,SREMSKA MITROVICA            | 10,557.00     | 10,557.00     | 0.00         |
| 07817 | ATOS KORUŠKA ZANATSKA RADNJA,BEOCIN             | 38,355.03     | 38,355.03     | 0.00         |
| 07821 | PALET PAK D.O.O.,KIKINDA                        | 6,159,559.17  | 5,811,487.25  | 348,071.92   |
| 07828 | JKP PARKING SERVIS- sindik.organ. 010,NOVI SAD  | 1,120,150.04  | 833,640.00    | 286,510.04   |
| 07832 | POPOV SZRT,NOVI BEČEJ                           | 0.00          | 0.00          | 0.00         |
| 07833 | USR SUSECKI DUNAVAC,NOVI SAD                    | 72,000.00     | 72,000.00     | 0.00         |
| 07840 | VUND DOO,STEPANOVIĆEVO                          | 76,710.06     | 76,710.06     | 0.00         |
| 07841 | SALAŠ POD JASENOM,RAKOVAC                       | 1,342.18      | 1,342.18      | 0.00         |
| 07848 | "MWS"DOO,BEOGRAD                                | 373,856.91    | 373,856.91    | 0.00         |
| 07853 | PROMONT GROUP DOO OGRANAK HOTEL PREMIER         | 103,270.20    | 72,289.00     | 30,981.20    |
| 07854 | PEKARSKA RADNJA PRESECKOVIĆ,ŠID                 | 495,693.59    | 495,693.59    | 0.00         |
| 07855 | OPŠTINA TEMERIN-Opštinska uprava,TEMERIN        | 193,622.05    | 193,622.05    | 0.00         |
| 07857 | BIG-BUL FOODS,BACINCI                           | 30,142.50     | 30,142.50     | 0.00         |
| 07858 | TEHNA SISTEM TZR,ŠID                            | 76,710.06     | 76,710.06     | 0.00         |
| 07862 | ŠARAC I SINOVI,KLEK                             | 85,079.76     | 85,079.76     | 0.00         |
| 07866 | PR MAMIRA,CIBUKOVIĆA                            | 526,449.30    | 526,449.30    | 0.00         |
| 07867 | JKP PUT- nezavisni sindikat,NOVI SAD            | 117,000.00    | 117,000.00    | 0.00         |
| 07868 | FORMAXSTORE D.O.O ZA TRGOVINU I USLUGE,NOVI SAD | 1,118,900.04  | 1,118,900.04  | 0.00         |
| 07870 | INSTIT. ZA ZAŠT.ĐECE I OMLADINE VOJVODINE -     | 60,000.00     | 60,000.00     | 0.00         |
| 07871 | PILANA LIPOVACA,ŽARKOVAC                        | 10,229,217.83 | 10,229,217.83 | 0.00         |
| 07872 | ATOS FRUCTUM DOO,MALA REMETA                    | 23,721.60     | 23,721.60     | 0.00         |
| 07873 | SREMSKA PRIVREDNA KOMORA,SREMSKA MITROVICA      | 46,396.00     | 46,396.00     | 0.00         |
| 07874 | AGRIACOOP DOO,BAČKA TOPOLA                      | 77,183.71     | 77,183.71     | 0.00         |
| 07875 | ARBORSPALET 2010 DOO,BAČKA PALANKA              | 747,884.54    | 747,884.54    | 0.00         |
| 07877 | DUCAN 29- trgovinska radnja I pekara,BEŠENOVO   | 28,859.94     | 28,859.94     | 0.00         |
| 07878 | KASALIĆA ŽIVKO,NOVI SAD                         | 73,515.00     | 73,515.00     | 0.00         |
| 07904 | ZLATKO SUBIĆ,PETROVARADIN                       | 150,000.00    | 150,000.00    | 0.00         |
| 07905 | DUŠAN SUBIĆ,KOVIĆI                              | 150,000.00    | 150,000.00    | 0.00         |
| 07910 | DJEKIĆ BORE,NOVI SAD                            | 403,400.00    | 403,400.00    | 0.00         |
| 07912 | MANZAN 98 OC D.O.O.,PETROVARADIN                | 1,296,180.97  | 1,295,180.97  | 1,000.00     |
| 07913 | MEDOŠ JANKO,ERDEVIK                             | 38,355.03     | 38,355.03     | 0.00         |
| 07914 | MEDOŠ DUŠAN,ERDEVIK                             | 38,355.03     | 38,355.03     | 0.00         |
| 07915 | SZTR HOBI-NS,NOVI SAD                           | 63,000.00     | 63,000.00     | 0.00         |
| 07918 | VETERINARSKA STANIĆA KRUPANJ D.O.O.,KRUPANJ     | 1,946,648.08  | 1,852,983.92  | 93,664.16    |
| 07919 | RADIĆ ZR,VELIKI KUPCI                           | 246,228.28    | 246,228.28    | 0.00         |
| 07920 | VELICKOVIĆ TANJA,MAGLIC                         | 46,000.00     | 46,000.00     | 0.00         |
| 07923 | INTERTRANS D.O.O.,LOZNICA                       | 3,314,338.50  | 3,314,338.50  | 0.00         |
| 07924 | ASTA D.O.O.,BEČEJ                               | 1,453,414.03  | 1,322,401.01  | 131,013.02   |
| 07929 | MAJS,BEOCIN                                     | 80,000.00     | 80,000.00     | 0.00         |
| 07930 | KULINA LOVACKO UDRUŽENJE,ERDEVIK                | 49,990.20     | 49,990.20     | 0.00         |
| 07931 | BIFE SPORT,SUSEK                                | 38,355.02     | 38,355.02     | 0.00         |
| 07932 | ZTR UNA DRVO,BAČKA PALANKA                      | 223,560.69    | 223,560.69    | 0.00         |
| 07934 | SRPSKI RATNI VETERANI VOJVODINE,NOVI SAD        | 17,000.14     | 17,000.14     | 0.00         |
| 07936 | KSG ENERGY DOO BEOGRAD,UMKA                     | 2,604,917.06  | 2,550,000.00  | 54,917.06    |
| 07937 | TRIK CVIJETIĆ,CALMA                             | 115,065.09    | 115,065.09    | 0.00         |
| 07940 | ROTARI KLUB NOVI SAD DUNAV,NOVI SAD             | 20,000.00     | 20,000.00     | 0.00         |
| 07941 | TRBOJEVIĆ ZR,RUMA                               | 5,491.80      | 5,491.80      | 0.00         |
| 07942 | LEN 12 DOO,ZABALJ                               | 2,497,621.87  | 2,497,621.87  | 0.00         |
| 07948 | MAKSIMOVIĆ MARKO,NOVI SAD                       | 34,000.00     | 34,000.00     | 0.00         |
| 07953 | EATON ELECTRIC d.o.o.,SREMSKA MITROVICA         | 20,000.00     | 20,000.00     | 0.00         |
| 07956 | VARMEDA PROMET DOO,SREMSKA MITROVICA            | 42,539.88     | 42,539.88     | 0.00         |
| 07957 | BOŽIĆ DRAGAN,SREMSKA KAMENICA                   | 36,993.60     | 36,993.60     | 0.00         |

## Analitika stanja konta 204000 - KUPCI U ZEMLJI

| SIFRA | NAZIV PARTNERA                             | DUGUJE                | POTRAŽUJE             | SALDO                |
|-------|--|-----------------------|-----------------------|----------------------|
| 07961 | STUP ZORAN BORISLAV,ERDEVIK                | 33,607.48             | 33,607.48             | 0.00                 |
| 07963 | TEHNOINVEST BD,TEMERIN                     | 30,684.02             | 30,684.02             | 0.00                 |
| 07965 | AGRO ŠID DOO,ŠID                           | 186,454.41            | 186,454.41            | 0.00                 |
| 07969 | GREEN DAY,NOVI SAD                         | 5,020.00              | 5,020.00              | 0.00                 |
| 07970 | AD DUVAN,LJUBOVIJA                         | 126,983.74            | 100,000.00            | 26,983.74            |
| 07974 | JP TOPLANA- sindikat,BEOCIN                | 61,368.04             | 61,368.04             | 0.00                 |
| 07977 | LOVACKO DRUŠTVO FAZAN,ZARKOVAC             | 18,232.78             | 18,232.78             | 0.00                 |
| 07979 | "VOJVODJANSKI LOVAC" DOO,,NOVI SAD         | 401,043.47            | 370,853.22            | 30,190.25            |
| 07981 | LIKOSIL D.O.O.,NOVI SAD                    | 61,611.24             | 61,611.24             | 0.00                 |
| 07984 | NADA ŠEGULJEV ,BEOCIN                      | 38,355.03             | 19,178.00             | 19,177.03            |
| 07985 | VINARIJA ĐURĐIĆ,SREMSKI KARLOVCI           | 82,549.51             | 0.00                  | 82,549.51            |
| 07988 | SUIĆ JELICA,NOVI SAD                       | 38,355.03             | 38,355.03             | 0.00                 |
| 07989 | NERETVA TUR,BACKA PALANKA                  | 1,311,742.07          | 1,311,742.07          | 0.00                 |
| 07990 | LKW NACO DOO,NOVI SAD                      | 38,355.03             | 38,355.03             | 0.00                 |
| 07991 | GINKO D.O.O.,POZEGA                        | 1,233,099.63          | 1,233,099.63          | 0.00                 |
| 07992 | KTM TRANS,CENEJ                            | 38,355.03             | 38,355.03             | 0.00                 |
| 07995 | MILMAR,NOVI SAD                            | 46,026.04             | 46,026.04             | 0.00                 |
| 07996 | AGROTRAC d.o.o.,NOVI SAD                   | 57,532.55             | 57,532.55             | 0.00                 |
| 07999 | PUP SRBIJE OO IRIG,IRIG                    | 23,013.01             | 23,013.01             | 0.00                 |
| 08098 | OPPIDULUM ARENA DOO,IRIG                   | 100,822.46            | 100,822.46            | 0.00                 |
| 08379 | 4X4 OPREMA DOO ,NOVI SAD                   | 15,717.00             | 15,717.00             | 0.00                 |
| 09009 | LG WOOD TRADE DOO,BACKA PALANKA            | 126,204.58            | 94,992.00             | 31,212.58            |
| 09010 | SIMPO COMERCCE D.O.O.,BEOGRAD-SAVSKI VENAC | 156,680.31            | 156,680.31            | 0.00                 |
| 09015 | POLJ. GAZDINSTVO VINKO GAJIC,LEDINCI       | 230,130.18            | 0.00                  | 230,130.18           |
|       |  | <b>268,743,086.60</b> | <b>241,584,684.60</b> | <b>27,158,402.00</b> |

## Analitika stanja konta 204001 - KUPCI - DEPUTAT

| SIFRA | NAZIV PARTNERA                              | DUGUJE    | POTRAŽUJE | SALDO     |
|-------|---|-----------|-----------|-----------|
| 00529 | MILIKIC ZORAN,RAKOVAC                       | 17,874.45 | 17,874.45 | 0.00      |
| 00832 | ALEKSIC ZARKO,ERDEVIK                       | 8,937.23  | 8,937.23  | 0.00      |
| 02884 | KREMIC MILANKA,SREMSKA KAMENICA             | 17,874.46 | 17,874.46 | 0.00      |
| 02923 | CETOJEVIC GORAN,IRIG                        | 17,874.45 | 17,874.45 | 0.00      |
| 03406 | ASAK DRAZEN,SUSEK                           | 17,874.45 | 17,874.45 | 0.00      |
| 03537 | ARIZANOVIC JASMINA,NOVI SAD                 | 19,539.98 | 17,752.57 | 1,787.41  |
| 03587 | HLADNI ANICA,SREMSKA KAMENICA               | 19,540.00 | 17,752.57 | 1,787.43  |
| 03977 | ETER OLIVERA,NOVI SAD                       | 17,874.46 | 17,874.46 | 0.00      |
| 04622 | STOLIC DUŠKO,SREMSKA KAMENICA               | 17,874.46 | 17,874.46 | 0.00      |
| 04624 | NEDIC NEDELJKO,Sremska Kamenica             | 17,874.46 | 17,874.46 | 0.00      |
| 04772 | KOVACEVIC RAIKO,IRIG                        | 17,874.45 | 17,874.45 | 0.00      |
| 04887 | BERES SOFIJA,BEOCIN                         | 17,874.46 | 17,874.46 | 0.00      |
| 04922 | LETIC STANA,NOVI SAD                        | 17,874.46 | 17,874.46 | 0.00      |
| 05115 | JEVĐEVIC RADOMIR,PARAGOVO                   | 17,874.45 | 17,874.45 | 0.00      |
| 05137 | MILETIC NADA,LEDINCI                        | 17,874.46 | 17,874.46 | 0.00      |
| 05446 | BANOVIC DRAGAN,SVILOŠ                       | 17,874.46 | 17,874.46 | 0.00      |
| 05456 | GROZDANIC DJORDJE,Sremska Kamenica          | 17,874.46 | 17,874.46 | 0.00      |
| 06007 | SAVIC PETAR,LEZIMIR                         | 17,874.46 | 12,512.15 | 5,362.31  |
| 06347 | MILAN RADOJICIC,ZMAJEVO                     | 17,419.06 | 17,419.06 | 0.00      |
| 06626 | MALKOC TATJANA,BEOCIN                       | 17,874.46 | 17,874.46 | 0.00      |
| 06766 | NEDIC BORO,DUMBOVO                          | 19,539.99 | 19,539.99 | 0.00      |
| 06805 | LAKETIC GORAN,BEOCIN                        | 17,874.45 | 17,874.45 | 0.00      |
| 06958 | MUTLAK GORDANA,SREMSKA KAMENICA             | 17,874.46 | 17,874.46 | 0.00      |
| 06992 | VUKICEVIC MIRJANA,NOVI SAD                  | 17,874.45 | 17,874.45 | 0.00      |
| 07038 | NIKOLIC SAVA,GRGUREVCI                      | 23,236.79 | 17,874.50 | 5,362.29  |
| 07048 | BOLIC BRANKO,RUMA                           | 34,529.67 | 0.00      | 34,529.67 |
| 07118 | VUJANIC VASA,SREMSKA KAMENICA               | 17,874.50 | 17,874.50 | 0.00      |
| 07182 | STEVANOVIĆ EMA,SREMSKA KAMENICA             | 17,874.50 | 17,874.50 | 0.00      |
| 07200 | BOGICEVIC RADMILA,SREMSKA KAMENICA          | 19,540.01 | 19,540.01 | 0.00      |
| 07251 | NIKOLIC ZARKO,Sremska Kamenica              | 17,874.49 | 17,874.49 | 0.00      |
| 07324 | Brnjašević Aleksandar,Sremska Kamenica      | 17,874.50 | 17,874.50 | 0.00      |
| 07325 | Cvijanović Snežana,Sremska Kamenica         | 17,874.50 | 17,874.50 | 0.00      |
| 07326 | ANTONIC DOBRIVOJE,SREMSKA KAMENICA          | 17,874.49 | 17,874.49 | 0.00      |
| 07327 | PAJKIC DUŠAN,SREMSKA KAMENICA               | 17,874.50 | 17,874.50 | 0.00      |
| 07328 | NINKOVIC RADOVAN,SREMSKA KAMENICA           | 17,874.50 | 17,874.50 | 0.00      |
| 07329 | KUKAVICA MIOMIR,SREMSKA KAMENICA            | 17,874.49 | 17,874.49 | 0.00      |
| 07330 | NIKOLIC VLADIMIR,SREMSKA KAMENICA           | 17,874.50 | 17,874.50 | 0.00      |
| 07331 | PANDKOVIC DARKO,SREMSKA KAMENICA            | 17,874.50 | 17,874.50 | 0.00      |
| 07332 | ĐURĐEV KATICA,SREMSKA KAMENICA              | 17,874.50 | 17,874.50 | 0.00      |
| 07333 | TRBOJEVIC PERSA,SREMSKA KAMENICA            | 17,874.49 | 17,874.49 | 0.00      |
| 07334 | CORIC VERICA,SREMSKA KAMENICA               | 17,874.50 | 17,874.50 | 0.00      |
| 07335 | MELEG MILOSLAV,SREMSKA KAMENICA             | 17,874.50 | 17,874.50 | 0.00      |
| 07336 | ALIJEVIC BRANKICA,SREMSKA KAMENICA          | 17,874.50 | 17,874.50 | 0.00      |
| 07338 | PAŠIĆ OLGA,SREMSKA KAMENICA                 | 17,874.50 | 17,874.50 | 0.00      |
| 07339 | NEDELJKOV-BUGARIN DRAGINJA,SREMSKA KAMENICA | 17,874.46 | 16,087.05 | 1,787.41  |
| 07342 | MIRKAJLOVIC-MAKIVIC SANJA,SREMSKA KAMENICA  | 17,874.45 | 14,299.59 | 3,574.86  |
| 07343 | BRADAŠ SLAVKO,SREMSKA KAMENICA              | 17,874.49 | 17,874.49 | 0.00      |
| 07344 | KOSANIC BRANKO,SREMSKA KAMENICA             | 17,874.50 | 17,874.50 | 0.00      |
| 07345 | MATIC GORAN,SREMSKA KAMENICA                | 17,874.49 | 17,874.49 | 0.00      |
| 07346 | SAVIC DRAGIŠA,SREMSKA KAMENICA              | 17,874.50 | 17,874.50 | 0.00      |
| 07347 | RADOVANOVIC BRANKO,SREMSKA KAMENICA         | 17,874.50 | 17,874.50 | 0.00      |
| 07348 | CUPARA DANKO,SREMSKA KAMENICA               | 17,874.50 | 17,874.50 | 0.00      |
| 07350 | JOSIC LJUBA,SREMSKA KAMENICA                | 17,874.50 | 17,874.50 | 0.00      |
| 07351 | KORIĆA JOVANKA,SREMSKA KAMENICA             | 29,527.25 | 22,377.50 | 7,149.75  |
| 07352 | BOGAVAC BRANKA,SREMSKA KAMENICA             | 17,874.50 | 17,874.50 | 0.00      |
| 07353 | ILIĆ VELJKO,SREMSKA KAMENICA                | 17,874.50 | 17,874.50 | 0.00      |
| 07354 | STOJANOVIC DEJAN,SREMSKA KAMENICA           | 17,874.50 | 17,874.50 | 0.00      |
| 07357 | BRNJAŠEVIĆ VOJISLAV,SREMSKA KAMENICA        | 17,874.50 | 17,874.50 | 0.00      |
| 07358 | ŠTRBAC MITAR,SREMSKA KAMENICA               | 17,874.50 | 17,874.50 | 0.00      |
| 07360 | FODOG GORAN,SREMSKA KAMENICA                | 17,874.50 | 17,874.50 | 0.00      |
| 07361 | MALEŠEVIĆ MILE,SREMSKA KAMENICA             | 17,874.50 | 17,874.50 | 0.00      |
| 07362 | PAŠIĆ ZIVAN,SREMSKA KAMENICA                | 17,874.50 | 17,874.50 | 0.00      |
| 07363 | CRNOBRNJA ZORAN,SREMSKA KAMENICA            | 17,874.50 | 17,874.50 | 0.00      |
| 07364 | ŽIGIĆ ZDRAVKO,SREMSKA KAMENICA              | 17,874.50 | 17,874.50 | 0.00      |
| 07365 | MARKOVIĆ VESELJKO,SREMSKA KAMENICA          | 17,874.50 | 17,874.50 | 0.00      |
| 07366 | MIRKAJLOVIĆ ŠTEFIĆA,SREMSKA KAMENICA        | 17,874.69 | 17,874.69 | 0.00      |
| 07367 | ŠOĐIĆ DUŠKO,SREMSKA KAMENICA                | 17,874.50 | 17,874.50 | 0.00      |
| 07368 | KALABA BILJANA,SREMSKA KAMENICA             | 17,874.50 | 17,874.50 | 0.00      |
| 07369 | MATIC ALEKSANDAR,SREMSKA KAMENICA           | 17,874.45 | 17,874.45 | 0.00      |
| 07370 | KAMENARAC MILENA,SREMSKA KAMENICA           | 17,874.46 | 17,874.46 | 0.00      |
| 07371 | ASAK PERICA,SREMSKA KAMENICA                | 17,874.49 | 17,874.49 | 0.00      |
| 07372 | VUKOTIĆ MILOVAN,SREMSKA KAMENICA            | 17,874.49 | 17,874.49 | 0.00      |
| 07373 | JOVANOVIĆ SAŠA,SREMSKA KAMENICA             | 17,874.49 | 17,874.49 | 0.00      |
| 07374 | HABOR SĀEFAN,SREMSKA KAMENICA               | 16,087.01 | 16,087.01 | 0.00      |
| 07375 | ĐORĐEVIĆ GORAN,SREMSKA KAMENICA             | 17,874.50 | 17,874.50 | 0.00      |
| 07376 | ŠILIĆ MIRKO,SREMSKA KAMENICA                | 17,874.50 | 17,874.50 | 0.00      |
| 07377 | JERKOVIC MILENKO,SREMSKA KAMENICA           | 1,787.45  | 1,787.45  | 0.00      |

## Analitika stanja konta 204001 - KUPCI - DEPUTAT

| SIFRA | NAZIV PARTNERA                          | DUGUJE    | POTRAŽUJE | SALDO     |
|-------|---|-----------|-----------|-----------|
| 07378 | Vukolic Predrag,SREMSKA KAMENICA        | 21,205.54 | 21,205.54 | 0.00      |
| 07380 | Trebovac Mila,SREMSKA KAMENICA          | 21,205.94 | 21,205.94 | 0.00      |
| 07381 | Božinovic Dejan,SREMSKA KAMENICA        | 17,874.50 | 17,874.50 | 0.00      |
| 07382 | Babic Branko,SREMSKA KAMENICA           | 17,874.50 | 17,874.50 | 0.00      |
| 07385 | Zivanovic Miroslav,SREMSKA KAMENICA     | 17,874.49 | 17,874.49 | 0.00      |
| 07386 | Zelenkovic Milan,SREMSKA KAMENICA       | 17,874.50 | 17,874.50 | 0.00      |
| 07388 | RADOSAVLJEVIC GAVRILLO,SREMSKA KAMENICA | 17,874.45 | 17,874.45 | 0.00      |
| 07389 | MILAKOVIC JASNA,SREMSKA KAMENICA        | 17,874.45 | 16,087.04 | 1,787.41  |
| 07391 | KUZMANOVIC MILORAD,SREMSKA KAMENICA     | 17,874.50 | 17,874.50 | 0.00      |
| 07392 | BOŽIC SRĐAN,SREMSKA KAMENICA            | 17,874.45 | 17,874.45 | 0.00      |
| 07394 | DAVIDOV NENAD,SREMSKA KAMENICA          | 21,205.51 | 3,331.04  | 17,874.47 |
| 07395 | RADOVANOVIC MILIVOJ,SREMSKA KAMENICA    | 21,205.54 | 21,205.54 | 0.00      |
| 07396 | ŽIGIC SLOBODAN,SREMSKA KAMENICA         | 21,589.68 | 21,260.00 | 329.68    |
| 07397 | ANDRIJEVIC SAVA,SREMSKA KAMENICA        | 18,329.67 | 18,000.00 | 329.67    |
| 07398 | KATAFAJ GOJKO,SREMSKA KAMENICA          | 18,329.67 | 0.00      | 18,329.67 |
| 07399 | PETKOVIC RADE,SREMSKA KAMENICA          | 18,329.67 | 18,000.00 | 329.67    |
| 07400 | PAŠCAN JOVICA,SREMSKA KAMENICA          | 18,329.68 | 18,000.00 | 329.68    |
| 07401 | LONCAREVIC MILADA,SREMSKA KAMENICA      | 18,329.68 | 18,000.00 | 329.68    |
| 07402 | KIŠ JELENA,SREMSKA KAMENICA             | 17,875.00 | 17,875.00 | 0.00      |
| 07403 | KUZMANOVIC KATICA,SREMSKA KAMENICA      | 18,029.67 | 11,800.00 | 6,229.67  |
| 07404 | BJELIC GORAN,SREMSKA KAMENICA           | 21,329.67 | 19,055.00 | 2,274.67  |
| 07406 | ANDREJIC BRANISLAV,SREMSKA KAMENICA     | 17,874.45 | 8,200.00  | 9,674.45  |
| 07407 | PUNOŠ MILOŠ,SREMSKA KAMENICA            | 26,029.67 | 14,558.00 | 11,471.67 |
| 07408 | ROKVIC DAMIR ,SREMSKA KAMENICA          | 18,199.67 | 18,199.67 | 0.00      |
| 07409 | CEKIC GORAN,SREMSKA KAMENICA            | 17,874.50 | 17,874.50 | 0.00      |
| 07410 | DAMJANOV ZORAN,SREMSKA KAMENICA         | 17,874.50 | 17,874.50 | 0.00      |
| 07411 | ĐALOG JAN,SREMSKA KAMENICA              | 17,874.49 | 17,874.49 | 0.00      |
| 07412 | FRANKA JANKO,SREMSKA KAMENICA           | 17,874.80 | 17,874.80 | 0.00      |
| 07413 | NINKOVIC SLOBODAN,SREMSKA KAMENICA      | 17,874.50 | 17,874.50 | 0.00      |
| 07414 | KRIZAN MIROSLAV,SREMSKA KAMENICA        | 17,874.50 | 17,874.50 | 0.00      |
| 07415 | SAVIC DUŠAN,SREMSKA KAMENICA            | 17,874.50 | 17,874.50 | 0.00      |
| 07416 | JEREMIC LAZAR,SREMSKA KAMENICA          | 17,874.50 | 17,874.50 | 0.00      |
| 07417 | MITROVIC NEDELJKO,SREMSKA KAMENICA      | 17,874.50 | 17,874.50 | 0.00      |
| 07418 | MANDIC ĐORĐE,SREMSKA KAMENICA           | 17,874.50 | 17,874.50 | 0.00      |
| 07419 | MILETIC SIMA,SREMSKA KAMENICA           | 17,874.50 | 17,874.50 | 0.00      |
| 07421 | ARSIC RADENKO,SREMSKA KAMENICA          | 17,874.46 | 16,087.05 | 1,787.41  |
| 07422 | MITROVIC BOGDAN,SREMSKA KAMENICA        | 17,874.50 | 17,874.50 | 0.00      |
| 07423 | BUCIC RATKO,SREMSKA KAMENICA            | 17,874.50 | 17,874.50 | 0.00      |
| 07424 | JOVANOVIĆ ALEKSANDAR,SREMSKA KAMENICA   | 17,874.50 | 17,874.50 | 0.00      |
| 07425 | POPOVIC DRAGOMIR,SREMSKA KAMENICA       | 17,874.45 | 16,087.05 | 1,787.40  |
| 07426 | JAKOVACKI MIROSLAV,SREMSKA KAMENICA     | 17,874.50 | 17,874.50 | 0.00      |
| 07427 | BOJANIC BORISLAV,SREMSKA KAMENICA       | 17,874.50 | 17,874.50 | 0.00      |
| 07428 | CUHA JANKO,SREMSKA KAMENICA             | 17,874.49 | 17,874.49 | 0.00      |
| 07429 | HODOLIC JANKO,SREMSKA KAMENICA          | 17,874.49 | 17,874.49 | 0.00      |
| 07430 | STANKOVIC NIKO,SREMSKA KAMENICA         | 17,874.50 | 17,874.50 | 0.00      |
| 07431 | MIKIC DEJAN,SREMSKA KAMENICA            | 17,874.50 | 17,874.50 | 0.00      |
| 07433 | RADANOVIC ŽELJKO,SREMSKA KAMENICA       | 17,874.50 | 17,874.50 | 0.00      |
| 07434 | SARVAŠ VLADA,SREMSKA KAMENICA           | 17,874.50 | 17,874.50 | 0.00      |
| 07436 | VIDOVIĆ TOMISLAV,SREMSKA KAMENICA       | 17,874.50 | 17,874.50 | 0.00      |
| 07437 | PUNOŠ DUŠAN,SREMSKA KAMENICA            | 17,874.50 | 17,874.50 | 0.00      |
| 07438 | BRNJASEVIC VLAJKO,SREMSKA KAMENICA      | 17,874.50 | 17,874.50 | 0.00      |
| 07440 | KOVACEVIC VIDA,SREMSKA KAMENICA         | 17,874.50 | 17,874.50 | 0.00      |
| 07441 | SANADROVIC STEVICA,SREMSKA KAMENICA     | 17,874.49 | 17,874.49 | 0.00      |
| 07442 | KOVACEVIC DUŠAN,SREMSKA KAMENICA        | 17,874.49 | 17,874.49 | 0.00      |
| 07443 | CELAR NENAD,SREMSKA KAMENICA            | 17,874.50 | 17,874.50 | 0.00      |
| 07444 | PEJCIC ADVIJA,SREMSKA KAMENICA          | 17,874.50 | 17,874.50 | 0.00      |
| 07445 | KOLAROVIC MITA,SREMSKA KAMENICA         | 17,874.50 | 17,874.50 | 0.00      |
| 07446 | NIKSIC MOMCILO,SREMSKA KAMENICA         | 17,874.50 | 17,874.50 | 0.00      |
| 07447 | NEDIC MILKA,SREMSKA KAMENICA            | 17,874.50 | 17,874.50 | 0.00      |
| 07448 | NEDIMOVIC ĐORĐE,SREMSKA KAMENICA        | 17,874.50 | 17,874.50 | 0.00      |
| 07449 | PAVLOVIC MIRA,SREMSKA KAMENICA          | 17,874.50 | 17,874.50 | 0.00      |
| 07450 | SANŽAK SPASENIJA,SREMSKA KAMENICA       | 17,874.50 | 17,874.50 | 0.00      |
| 07451 | VUKOVIC TOMISLAV,SREMSKA KAMENICA       | 17,874.50 | 17,874.50 | 0.00      |
| 07454 | ANTIC DRAGO,SREMSKA KAMENICA            | 17,874.70 | 17,874.70 | 0.00      |
| 07455 | ZUBER SAŠA,SREMSKA KAMENICA             | 17,874.50 | 17,874.50 | 0.00      |
| 07456 | SLOBODAN KUPUSAREVIC,SREMSKA KAMENICA   | 17,874.50 | 17,874.50 | 0.00      |
| 07457 | KUZMANOVIC MILOVAN,SREMSKA KAMENICA     | 17,874.50 | 17,874.50 | 0.00      |
| 07458 | ŠEVIĆ STOJAN,SREMSKA KAMENICA           | 17,874.90 | 17,874.90 | 0.00      |
| 07459 | MULAJI GABRIJELA,SREMSKA KAMENICA       | 17,874.50 | 17,874.50 | 0.00      |
| 07460 | PEJOVIC SNEŽANA,SREMSKA KAMENICA        | 17,874.49 | 17,874.49 | 0.00      |
| 07461 | CAREVIC MIRKO,SREMSKA KAMENICA          | 17,874.50 | 17,874.50 | 0.00      |
| 07463 | MIHAJLOVIC BILJANA,SREMSKA KAMENICA     | 17,874.49 | 17,874.49 | 0.00      |
| 07464 | PLUŽAREVIC KONSTANTIN,SREMSKA KAMENICA  | 17,874.50 | 17,874.50 | 0.00      |
| 07465 | ATKOVIC VESNA,SREMSKA KAMENICA          | 17,874.49 | 17,874.49 | 0.00      |
| 07466 | AVRAMOVIC OLGICA,SREMSKA KAMENICA       | 17,874.49 | 17,874.49 | 0.00      |
| 07467 | PLUŽAREVIC VITOMIR,SREMSKA KAMENICA     | 17,937.25 | 17,937.25 | 0.00      |
| 07468 | RADANOVIC MIJODRAG,SREMSKA KAMENICA     | 17,874.49 | 17,874.49 | 0.00      |

## Analitika stanja konta 204001 - KUPCI - DEPUTAT

| SIFRA | NAZIV PARTNERA                       | DUGUJE              | POTRAŽUJE           | SALDO             |
|-------|--------------------------------------|---------------------|---------------------|-------------------|
| 07469 | SLAVNIC LAZAR,SREMSKA KAMENICA       | 17,874.50           | 17,874.50           | 0.00              |
| 07470 | DAMJANOVIC PETAR,SREMSKA KAMENICA    | 35,293.51           | 26,356.33           | 8,937.18          |
| 07471 | SENIC BORIVOJ,SREMSKA KAMENICA       | 17,874.50           | 17,874.50           | 0.00              |
| 07472 | MALESEVIC ANDELKO,SREMSKA KAMENICA   | 17,874.50           | 17,874.50           | 0.00              |
| 07473 | KRSTIC VLADIMIR,SREMSKA KAMENICA     | 17,874.50           | 17,874.50           | 0.00              |
| 07565 | ALIJEVIC ALEKSANDAR,SREMSKA KAMENICA | 17,874.50           | 17,874.50           | 0.00              |
| 07566 | DURUTOVIC RADOVAN,SREMSKA KAMENICA   | 0.00                | 0.00                | 0.00              |
| 07567 | CEPIC MILJANA,SREMSKA KAMENICA       | 17,874.46           | 14,299.60           | 3,574.86          |
| 07732 | ACIMOVIC SRDAN,SREMSKA KAMENICA      | 17,874.50           | 17,874.50           | 0.00              |
| 07733 | ILIC ĐORĐE,SREMSKA KAMENICA          | 17,874.49           | 17,874.49           | 0.00              |
| 07746 | GAVRILOVIC DJORDJE,SREMSKA KAMENICA  | 155.22              | 0.00                | 155.22            |
| 07754 | MLADENOVIC DARKO,SREMSKA KAMENICA    | 12,268.29           | 12,268.29           | 0.00              |
| 07757 | MITROVIC MARKO,SREMSKA KAMENICA      | 17,874.50           | 17,874.50           | 0.00              |
| 07836 | REBIC MILAN,ZRENJANIN                | 0.00                | 0.00                | 0.00              |
| 07850 | MARCOK BRANISLAV,ERDEVIK             | 18,199.67           | 18,199.67           | 0.00              |
| 07879 | Lukic Božo,SREMSKA KAMENICA          | 17,874.50           | 17,874.50           | 0.00              |
|       |                                      | <b>3,041,868.68</b> | <b>2,894,995.09</b> | <b>146,873.59</b> |

## Analitika stanja konta 204110 - KUPCI ZA FINANSIRANJE

| SIFRA | NAZIV PARTNERA   | DUGUJE               | POTRAŽUJE            | SALDO                |
|-------|--|----------------------|----------------------|----------------------|
| 08010 | PD"ELEKTROVOJVODINA" DOO BUL. OSLOBODJENJA 100             | 723,375.00           | 578,700.00           | 144,675.00           |
| 08011 | UR HOPOVO VI. Milanovic Slobodan,IRIG                      | 8,278.15             | 5,779.00             | 2,499.15             |
| 08012 | PD ELEKTROVOJVODINA DOO NOVI SAD - UPRAVA ,NOVI            | 1,466,250.00         | 1,173,000.00         | 293,250.00           |
| 08014 | "JUGODENT" A.D.,NOVI SAD                                   | 29,349.31            | 0.00                 | 29,349.31            |
| 08016 | JP POŠTA SRBIJE BEOGRAD ,BEOGRAD                           | 399,712.50           | 319,770.00           | 79,942.50            |
| 08018 | JAVNO PREDUZEĆE "POŠTA SRBIJE" RJ SREMSKA                  | 99,000.00            | 79,200.00            | 19,800.00            |
| 08020 | POKRAJINSKI ZAVOD ZA SPORT,NOVI SAD                        | 1,682,070.00         | 1,682,070.00         | 0.00                 |
| 08021 | PSD ZMAJEVAC,VRDNIK  | 248,576.00           | 48,500.00            | 200,076.00           |
| 08023 | TEKO MINING RAKOVAC a.d.,LEDINCI                           | 13,580,374.18        | 9,083,333.64         | 4,497,040.54         |
| 08026 | FGS INVEST DOO,BEOGRAD                                     | 702,450.00           | 561,960.00           | 140,490.00           |
| 08027 | J.P. za stambene usluge i gradj. zemljište,ŠID             | 410,400.00           | 319,200.00           | 91,200.00            |
| 08028 | RESTORAN NAŠA KUĆA D.O.O.-ILJA GORAN,BEOČIN                | 509,964.77           | 0.00                 | 509,964.77           |
| 08029 | "VOJVODINAPUT-BACKA PUT" AD - u restrukturiranju,NOVI      | 92,196.00            | 46,098.00            | 46,098.00            |
| 08031 | SPORTSKI KLUB "ORLOVAC",NOVI SAD                           | 2,304.00             | 0.00                 | 2,304.00             |
| 08032 | "O ZONE"a.d.,BEOGRAD                                       | 439,731.12           | 439,731.12           | 0.00                 |
| 08034 | LAFARGE BEOCINSKA FABRIKA CEMENTA,BEOCIN                   | 5,744,522.40         | 5,744,522.40         | 0.00                 |
| 08038 | JP DIREKCIJA ZA IZGRADNJU GRADA SR.                        | 750,000.00           | 450,000.00           | 300,000.00           |
| 08060 | JGSP NOVI SAD,NOVI SAD                                     | 205,387.50           | 82,155.00            | 123,232.50           |
| 08063 | UPRAVA ZA ZAJEDN. POSL.REP.ORGANA,BEOGRAD                  | 682,500.00           | 546,000.00           | 136,500.00           |
| 08068 | J.P."GRADJ. ZEMLJ. I PUT.PRIVREDA",BEOCIN                  | 764,400.00           | 327,600.00           | 436,800.00           |
| 08074 | GERONTOLOŠKI CENTAR NOVI SAD,NOVI SAD                      | 104,023.20           | 78,033.60            | 25,989.60            |
| 08080 | UPRAVA ZA ZAJEDNICKE POSLOVE POKRAJINSKIH                  | 1,561,500.00         | 1,249,200.00         | 312,300.00           |
| 08098 | OPPIDULUM ARENA DOO,IRIG                                   | 161,100.00           | 120,825.00           | 40,275.00            |
| 08101 | NIS AD NOVI SAD, NIS PETROL(NIS NAFTAGAS PROMET)           | 1,506,312.00         | 1,506,312.00         | 0.00                 |
| 08102 | JP DIREKCIJA ZA IZGRADNJU OPŠTINE BACKA                    | 60,000.00            | 48,000.00            | 12,000.00            |
| 08104 | PD" ELEKTROVOJVODINA" DOO NOVI SAD, Bul.Oslobodjenja       | 2,174,448.00         | 1,739,558.40         | 434,889.60           |
| 08105 | JP EMISIONA TEHNIKA I VEZE,BEOGRAD                         | 1,855,680.00         | 1,484,544.00         | 371,136.00           |
| 08106 | PD "ELEKTROVOJVODINA" DOO NOVI SAD                         | 5,701,068.00         | 4,560,854.40         | 1,140,213.60         |
| 08107 | PD"ELEKTROVOJVODINA" DOO Novi                              | 150,000.00           | 120,000.00           | 30,000.00            |
| 08108 | "ELEKTROMREŽA SRBIJE" DOO -pogon prenosa ,NOVI SAD         | 10,204,500.00        | 8,163,600.00         | 2,040,900.00         |
| 08109 | "TELEKOM-SRBIJA" a.d. Beograd, Takovska 2, Služba za       | 975,000.00           | 780,000.00           | 195,000.00           |
| 08111 | "TELEKOM-SRBIJA" a.d. Beograd, Takovska 2,Služba za        | 1,875,000.00         | 1,500,000.00         | 375,000.00           |
| 08113 | ŽELEZNICE SRBIJE ad ,BEOGRAD                               | 718,200.00           | 0.00                 | 718,200.00           |
| 08114 | Javna medijska ustanova " Radio televizija Vojvodine",NOVI | 3,928,464.00         | 3,273,720.00         | 654,744.00           |
| 08122 | DOO KOMPAS TESTERA,Novi Sad                                | 1,238,527.80         | 0.00                 | 1,238,527.80         |
| 08125 | LOKALNA SAMOUPRAVA SREMSKI KARLOVCI,SREMSKI                | 91,800.00            | 91,800.00            | 0.00                 |
| 08127 | URT VENAC- LUGARNICA,Irig                                  | 379,957.50           | 227,974.50           | 151,983.00           |
| 08129 | ZAVOD ZA VASPITANJE DECE I OMLADINE,Beograd                | 17,552.16            | 0.00                 | 17,552.16            |
| 08130 | "PUTEVI"A.D.,SREMSKA MITROVICA                             | 6,257,951.59         | 0.00                 | 6,257,951.59         |
| 08131 | PLANINARSKO SMUCARSKO DRUŠTVO "DR.LAZA                     | 340,500.00           | 112,099.17           | 228,400.83           |
| 08134 | CENTAR ZA PRIVREDNO-TEHNOLOŠKI RAZVOJ VOJVODINE            | 2,256,831.00         | 1,880,692.50         | 376,138.50           |
| 08135 | VINSKA KUĆA KOVACEVIC,Irig                                 | 120,510.00           | 75,330.00            | 45,180.00            |
|       |  | <b>70,219,766.18</b> | <b>48,500,162.73</b> | <b>21,719,603.45</b> |

## Analitika stanja konta 204120 - KUPCI VIKENDAŠI

| SIFRA | NAZIV PARTNERA                             | DUGUJE    | POTRAŽUJE | SALDO     |
|-------|--|-----------|-----------|-----------|
| 00003 | ANTIC DRAGAN,PETROVARADIN                  | 18,000.00 | 14,400.00 | 3,600.00  |
| 00004 | ALEKSIC MIRJANA,NOVI SAD                   | 8,806.43  | 7,056.00  | 1,750.43  |
| 00006 | BANJEGLAV SMILJANKA,NOVI SAD               | 10,800.00 | 10,800.00 | 0.00      |
| 00008 | BABEC ŽIVANA /BORA/,NOVI BEOGRAD           | 16,200.00 | 12,960.00 | 3,240.00  |
| 00009 | DRAŠLER GORAN,CORTANOVCI                   | 79,422.60 | 0.00      | 79,422.60 |
| 00010 | OPRIJAN BILJANA,NOVI SAD                   | 7,358.08  | 6,923.28  | 434.80    |
| 00014 | BOŠNJAK DESANKA,NOVI SAD                   | 2,131.08  | 0.00      | 2,131.08  |
| 00024 | ILIC JOVANKA,VETERNIK                      | 8,640.00  | 5,184.00  | 3,456.00  |
| 00027 | FILIPOVIC GLIGORIJE,SREMSKI KARLOVCI       | 17,279.43 | 14,400.00 | 2,879.43  |
| 00029 | MOLNAR JAN,STARA PAZOVA                    | 6,300.00  | 5,040.00  | 1,260.00  |
| 00031 | JOVANOVIĆ RUŽA,NOVI SAD                    | 38,830.41 | 0.00      | 38,830.41 |
| 00033 | KESELJ UGLJEŠA,NOVI SAD                    | 11,789.75 | 9,432.00  | 2,357.75  |
| 00034 | KOKANOV DUŠAN,INDJIJA                      | 10,978.47 | 8,784.00  | 2,194.47  |
| 00035 | KRIVOŠIJA MIRKO,INDJIJA                    | 4,990.70  | 4,032.00  | 958.70    |
| 00037 | LETIC MILICA,NOVI SAD                      | 30,934.80 | 27,290.00 | 3,644.80  |
| 00041 | MEDENICA ARSEN,INDJIJA                     | 2,880.00  | 2,304.00  | 576.00    |
| 00042 | VEREBEŠ BORISLAVA,NOVI SAD                 | 4,309.36  | 0.00      | 4,309.36  |
| 00045 | MILIC ALEKSANDAR,NOVI SAD                  | 16,200.00 | 10,800.00 | 5,400.00  |
| 00048 | STANOJEVIC DUŠAN (ZA NINKIC BOŠKO),INDJIJA | 6,105.04  | 4,896.00  | 1,209.04  |
| 00049 | NIKOLIC VLADISLAV,NOVI SAD                 | 6,048.00  | 6,048.00  | 0.00      |
| 00054 | PAVKOV MILAN,CORTANOVCI                    | 35,760.00 | 15,000.00 | 20,760.00 |
| 00056 | PETROVIC ZAGORKA,SREMSKI KARLOVCI          | 3,780.00  | 3,024.00  | 756.00    |
| 00063 | RAJCEVIC DRAGAN,BEOGRAD                    | 19,152.00 | 19,152.00 | 0.00      |
| 00064 | PAVLOVIC EMINA,NOVI SAD                    | 2,832.00  | 0.00      | 2,832.00  |
| 00066 | STEPANOV MILEVA,NOVI SAD                   | 3,880.50  | 3,600.00  | 280.50    |
| 00068 | RISTIC RADOVAN,NOVI SAD                    | 33,579.42 | 0.00      | 33,579.42 |
| 00071 | TOMOVIC VASILJE,NOVI SAD                   | 9,720.00  | 5,832.00  | 3,888.00  |
| 00072 | DJAJIC DRAGAN,BACKI MAGLIC                 | 11,337.10 | 9,072.00  | 2,265.10  |
| 00074 | VIDAKOVIC MILEVA,BEOGRAD                   | 8,400.38  | 7,020.00  | 1,380.38  |
| 00076 | VUCENIC MARICA,INDJIJA                     | 0.00      | 0.00      | 0.00      |
| 00077 | VIDICKI BRANKA,ZEMUN                       | 16,560.00 | 13,248.00 | 3,312.00  |
| 00078 | SUDAROV DARINKA,POPOVICA                   | 16,021.20 | 12,817.20 | 3,204.00  |
| 00079 | STOJANOVIC TATJANA,BEOGRAD                 | 25,918.62 | 20,736.00 | 5,182.62  |
| 00080 | MARKOVIĆ VESNA (VAJDIC MILICA),NOVI SAD    | 20,160.20 | 17,640.20 | 2,520.00  |
| 00083 | KOŠIĆ EMIL,Kovilj                          | 9,910.24  | 7,776.00  | 2,134.24  |
| 00084 | ZINAJIC DANICA,POPOVICA                    | 52,379.55 | 0.00      | 52,379.55 |
| 00113 | PETRENKO NIKOLA,INDJIJA                    | 1,979.58  | 1,584.00  | 395.58    |
| 00122 | GONCIC ŽANKA,NOVI BEOGRAD                  | 21,632.06 | 20,592.00 | 1,040.06  |
| 00231 | MILENKOVIC DRAGOŠ,Sr.Kamenica              | 9,449.95  | 7,560.00  | 1,889.95  |
| 00283 | BABIC NEDELJKO,SREMSKA KAMENICA            | 15,077.80 | 7,560.00  | 7,517.80  |
| 00285 | RUNIC MILTOJE,INDJIJA                      | 14,580.00 | 0.00      | 14,580.00 |
| 00286 | KULUNDŽIĆ SLAVKO,RUMA                      | 68,802.75 | 0.00      | 68,802.75 |
| 00288 | INDJIĆ NEBOJŠA,VOJKA                       | 1,961.96  | 0.00      | 1,961.96  |
| 00289 | TUNIĆ BOGDAN (MILJKOVIC SVETISLAV),INDJIJA | 23,940.00 | 19,152.00 | 4,788.00  |
| 00291 | OBRADOVIĆ KOSTANA,Novi Beograd             | 4,320.00  | 4,320.00  | 0.00      |
| 00292 | CIRIĆ KACA,INDJIJA                         | 0.00      | 0.00      | 0.00      |
| 00295 | JURAKIĆ JELA (POPOVIC EMIL),NOVI SAD       | 2,241.14  | 0.00      | 2,241.14  |
| 00296 | VEN ZOLTAN,INDJIJA                         | 2,875.56  | 2,304.00  | 571.56    |
| 00297 | UGRIŃNOVIĆ CVETKO,INDJIJA                  | 38,299.98 | 28,723.98 | 9,576.00  |
| 00298 | IPAC MIRJANA,INDJIJA                       | 4,932.44  | 3,950.00  | 982.44    |
| 00300 | PANAJOVIĆ DRAGICA,ZEMUN                    | 15,272.42 | 12,225.60 | 3,046.82  |
| 00301 | OBRADOVIĆ MLADEN,INDJIJA                   | 12,960.00 | 0.00      | 12,960.00 |
| 00302 | STANOJEVIC ALEKSANDAR,INDJIJA              | 14,036.89 | 11,232.00 | 2,804.89  |
| 00303 | DOBRICIĆ ŽELJKO,KRČEDIN                    | 5,796.58  | 2,800.00  | 2,996.58  |
| 00306 | BLANARIK IMRE,NOVI SAD                     | 3,239.46  | 3,239.46  | 0.00      |
| 00311 | IVKOVIĆ PREDRAG,NOVI BEOGRAD               | 6,840.00  | 4,104.00  | 2,736.00  |
| 00313 | BOZOKI ANDRAŠ,NOVI SAD                     | 12,738.55 | 10,224.00 | 2,514.55  |
| 00315 | ORLOVIĆ DEJAN,INDJIJA                      | 8,820.00  | 7,056.00  | 1,764.00  |
| 00317 | NOVOSEL NADA,KAC                           | 13,389.76 | 8,928.00  | 4,461.76  |
| 00318 | PETRIĆ SAVKA,INDJIJA                       | 3,365.36  | 0.00      | 3,365.36  |
| 00320 | DŽAKULA RATKO,INDJIJA                      | 7,380.40  | 5,904.40  | 1,476.00  |
| 00336 | MANČIĆ ĐORĐE,INDJIJA                       | 2,153.51  | 216.00    | 1,937.51  |
| 00337 | DŽAKULA SAVETA,INDJIJA                     | 5,580.00  | 5,580.00  | 0.00      |
| 00338 | POPOVIĆ MILAN DIPL. ING.,INDJIJA           | 8,635.19  | 6,912.00  | 1,723.19  |
| 00339 | RADOŠAVIJEVIĆ DJORDJE,NOVI SAD             | 7,010.28  | 6,048.00  | 962.28    |
| 00346 | COSIĆ DUŠKO,BEOGRAD                        | 15,480.00 | 12,384.00 | 3,096.00  |
| 00347 | IVIĆ DR ALEKSANDAR,BEOGRAD                 | 12,450.75 | 12,450.75 | 0.00      |
| 00351 | MILOVANOVIĆ JOVANKA,NOVI BEOGRAD           | 89,825.71 | 0.00      | 89,825.71 |
| 00352 | MIRKOVIĆ SLAVICA,ZEMUN                     | 18,268.70 | 14,616.00 | 3,652.70  |
| 00353 | KARADŽIĆ ŽARKO,NOVI SAD                    | 18,642.60 | 12,162.60 | 6,480.00  |
| 00354 | LISULOV (MILOŠ) RATOMIR,NOVI SAD           | 23,040.00 | 18,432.00 | 4,608.00  |
| 00355 | CVETIĆ ZORA (KOVACEVIĆ JOVAN),INDJIJA      | 13,679.04 | 8,208.00  | 5,471.04  |
| 00357 | SAMOCETA MIHAILO,KOVI LJ                   | 19,116.00 | 0.00      | 19,116.00 |
| 00378 | SUBOTIĆ JOVAN,INDJIJA                      | 15,118.23 | 12,096.00 | 3,022.23  |
| 00381 | STAKIĆ MILAN,NOVI SAD                      | 5,911.04  | 4,608.00  | 1,303.04  |
| 00384 | MILOJEVIĆ MILJOJKO,INDJIJA                 | 7,657.75  | 4,644.00  | 3,013.75  |
| 00416 | ODAK SLOBODAN,INDJIJA                      | 10,620.00 | 8,496.00  | 2,124.00  |

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| SIFRA | NAZIV PARTNERA                              | DUGUJE     | POTRAŽUJE  | SALDO      |
|-------|---|------------|------------|------------|
| 00417 | DJURCIC DRAGAN,NOVI SAD                     | 54,413.01  | 0.00       | 54,413.01  |
| 00422 | DZABIC MILORAD,INDJIIJA                     | 14,256.00  | 9,504.00   | 4,752.00   |
| 00423 | DOBRANJAC MILOVAN,INDJIIJA                  | 27,068.00  | 21,744.00  | 5,324.00   |
| 00425 | DJURDJEVIC STEVANA STANKO,NOVI SAD          | 8,064.00   | 0.00       | 8,064.00   |
| 00426 | JOVICIC MILANA,PETROVARADIN                 | 17,819.84  | 14,256.00  | 3,563.84   |
| 00428 | BENCETIC DRAGUTIN,PETROVARADIN              | 16,470.00  | 13,176.00  | 3,294.00   |
| 00452 | BOROJEV DIVNA,NOVI SAD                      | 51,693.65  | 0.00       | 51,693.65  |
| 00453 | MILENKOVIC ZORKA,NOVI SAD                   | 7,653.75   | 5,760.00   | 1,893.75   |
| 00454 | APIC RATOMIR,NOVI SAD                       | 14,755.35  | 11,808.00  | 2,947.35   |
| 00470 | IVKOV (UROŠ) MILENKO,NOVI SAD               | 63,642.41  | 0.00       | 63,642.41  |
| 00511 | LJUBICA ZOLNAJI,BECEJ                       | 14,220.00  | 11,376.00  | 2,844.00   |
| 00531 | KESIC MILORAD,NOVI BEOGRAD                  | 12,600.00  | 10,080.00  | 2,520.00   |
| 00532 | PAVIŠEVIC NADEZDA,BEOGRAD                   | 15,118.24  | 12,096.00  | 3,022.24   |
| 00533 | OPARNICA /NEBOJŠA/-STANKO,INDJIIJA          | 2,496.88   | 0.00       | 2,496.88   |
| 00534 | POPOVIC NIKODIN,BAČKA TOPOLA                | 24,045.20  | 3,240.00   | 20,805.20  |
| 00535 | DJUROVKA JAN,KISAC                          | 25,379.61  | 20,304.00  | 5,075.61   |
| 00536 | RIBIC DRAGAN,INDJIIJA                       | 2,524.62   | 0.00       | 2,524.62   |
| 00558 | DUKIC MARKA SLOBODAN,INDJIIJA               | 12,142.56  | 9,792.00   | 2,350.56   |
| 00986 | DRAMICANIN RUŽICA (VIDANOVIC DANE),INDJIIJA | 3,009.42   | 0.00       | 3,009.42   |
| 00987 | SIMIC MIODRAG,INDJIIJA                      | 35,358.60  | 0.00       | 35,358.60  |
| 00988 | MAKSIMOVIC MILAN,INDJIIJA                   | 15,545.54  | 12,882.00  | 2,663.54   |
| 00990 | RASKOVIC MILAN,NOVI SAD                     | 16,375.61  | 13,100.00  | 3,275.61   |
| 00991 | OBRENOV VASA,KOVLJ                          | 32,537.33  | 0.00       | 32,537.33  |
| 00995 | GOLUBOVIC MIRJANA,INDJIIJA                  | 11,952.00  | 11,952.00  | 0.00       |
| 00996 | MIHAJLOVIC SMILJKA,INDJIIJA                 | 53,172.00  | 0.00       | 53,172.00  |
| 00999 | ČIRIĆ DRAKČE,INDJIIJA                       | 11,601.00  | 10,548.00  | 1,053.00   |
| 01000 | LEPOJEVIC STANKO,NOVI SAD                   | 8,289.14   | 4,989.60   | 3,299.54   |
| 01007 | DŽAKULA DRAGUTIN (PETAR),INDJIIJA           | 31,240.00  | 26,992.00  | 4,248.00   |
| 01093 | RAJAKOVAC JOVICA,INDJIIJA                   | 4,859.80   | 2,500.00   | 2,359.80   |
| 01095 | MIHAJLOVIC ZERARD,ŠIMANOVCI                 | 5,400.00   | 4,320.00   | 1,080.00   |
| 01102 | MARKOVIC MILETA,INDJIIJA                    | 21,240.00  | 8,496.00   | 12,744.00  |
| 01105 | JOVIN TIHOMIR,NOVI SAD                      | 7,344.00   | 7,344.00   | 0.00       |
| 01107 | ĐERIC DUŠAN,NOVI SAD                        | 11,505.92  | 4,600.00   | 6,905.92   |
| 01108 | LAJTER KORANA,NOVI SAD                      | 12,597.69  | 10,080.00  | 2,517.69   |
| 01109 | GAROVIC MILUTIN,NOVI SAD                    | 14,350.70  | 10,800.00  | 3,550.70   |
| 01306 | VUJIC ANKICA,SUBOTICA                       | 3,487.18   | 2,808.00   | 679.18     |
| 01307 | OBRADOV LJUBIŠA,RUMENKA                     | 3,510.00   | 2,808.00   | 702.00     |
| 01308 | MIRKOVIC LJILJANA,NOVI SAD                  | 39,466.83  | 14,904.00  | 24,562.83  |
| 01309 | ŠTIKAVAC MILAN,NOVI SAD                     | 10,583.86  | 7,056.00   | 3,527.86   |
| 01310 | DAMJANOVC BOŽIDAR,BEOGRAD                   | 122,854.89 | 0.00       | 122,854.89 |
| 01311 | BATINIC BOGDAN,BEOGRAD                      | 122,854.89 | 0.00       | 122,854.89 |
| 01778 | BOŠNJAKOVIC MLADEN,INDJIIJA                 | 5,620.33   | 5,400.00   | 220.33     |
| 02198 | MILOSEVIC DUŠAN,INDJIIJA                    | 20,951.40  | 3,492.00   | 17,459.40  |
| 02200 | ZEC MILE,NOVI SAD                           | 21,317.00  | 13,000.00  | 8,317.00   |
| 02201 | BOGDANOVIĆ IVAN,PETROVARADIN                | 22,860.00  | 18,288.00  | 4,572.00   |
| 02438 | MIRIC MILAN I SOFIJA,SREMSKA KAMENICA       | 20,112.02  | 11,520.00  | 8,592.02   |
| 02793 | NIKOLIC MILIVOJ,PETROVARADIN                | 2,598.62   | 1,836.00   | 762.62     |
| 02797 | ZIVIC DUŠAN,PECINCI                         | 4,500.00   | 3,600.00   | 900.00     |
| 02809 | BOŽIĆ MILAN,NOVI SAD                        | 7,200.00   | 5,760.00   | 1,440.00   |
| 02810 | KOVACEVIC RADOVAN,PETROVARADIN              | 5,940.00   | 3,960.00   | 1,980.00   |
| 05037 | Andrašić Stevan,Indjija                     | 11,700.00  | 10,000.00  | 1,700.00   |
| 05098 | MANOJLOVIC DAVOR,BEOGRAD                    | 11,339.36  | 9,072.00   | 2,267.36   |
| 05103 | PRODANOVIĆ LJUBA,INDJIIJA                   | 13,284.00  | 0.00       | 13,284.00  |
| 05283 | VUCENIC CVETA,INDJIIJA                      | 23,825.54  | 16,000.00  | 7,825.54   |
| 05458 | PAROŠKI ALEKSANDAR,NOVI SAD                 | 9,504.00   | 9,504.00   | 0.00       |
| 05593 | ANGELINA BOGOJEVIC,NOVI SAD                 | 16,910.57  | 13,536.00  | 3,374.57   |
| 05635 | Dokmanović Dragan,Indjija                   | 0.00       | 0.00       | 0.00       |
| 05684 | Nosonjin Ružica,Novi Sad                    | 4,327.63   | 3,024.00   | 1,303.63   |
| 05685 | Popović Jelena,Novi Sad                     | 3,780.00   | 3,024.00   | 756.00     |
| 06294 | GAŠIĆ MARKO,INDJIIJA                        | 0.00       | 0.00       | 0.00       |
| 06387 | BUDIMAC VLADIMIR,SUBOTICA                   | 25,677.89  | 14,000.00  | 11,677.89  |
| 06391 | NEHELPUT REGINALD,NOVI SAD                  | 230,045.74 | 182,563.20 | 47,482.54  |
| 06392 | CVETIĆ ZORA,DOBANOVCI                       | 0.00       | 0.00       | 0.00       |
| 06393 | SERDAR JULIJANA ,NOVI SAD                   | 15,840.00  | 12,672.00  | 3,168.00   |
| 06394 | MARUNIC DEJAN I NENAD,NOVA PAZOVA           | 18,367.21  | 18,367.21  | 0.00       |
| 06406 | STANOJEVIC E. ALEKSANDAR,INDJIIJA           | 2,304.00   | 2,304.00   | 0.00       |
| 06408 | ANTONIC DOBRIVOJE,NOVI SAD                  | 18,162.84  | 15,463.00  | 2,699.84   |
| 06434 | STANIĆ BRANKO,NOVI SAD                      | 16,207.61  | 12,960.00  | 3,247.61   |
| 06458 | TODOROVIC JELICA,INDJIIJA                   | 9,719.31   | 4,340.00   | 5,379.31   |
| 06569 | KOLESARIC IVAN,NOVI SAD                     | 20,347.08  | 2,761.20   | 17,585.88  |
| 06570 | DABIĆ ANDELKA,POPOVICA                      | 9,449.55   | 5,670.00   | 3,779.55   |
| 06588 | BOROJA GORAN,Kac                            | 6,698.84   | 0.00       | 6,698.84   |
| 06589 | TRIPKOVIĆ VELJKO,Beograd                    | 44,640.38  | 35,712.00  | 8,928.38   |
| 06614 | JAHIĆ NADA,BEOGRAD                          | 5,400.74   | 4,320.00   | 1,080.74   |
| 06638 | TRIVUNOVIC NIKOLA,STARA PAZOVA              | 0.00       | 0.00       | 0.00       |
| 06662 | JANKOVIC DRAGAN,TEMERIN                     | 2,008.36   | 0.00       | 2,008.36   |
| 06665 | JOVANOVIĆ DUŠAN,ARADAC                      | 9,717.57   | 7,776.00   | 1,941.57   |

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| SIFRA | NAZIV PARTNERA                               | DUGUJE              | POTRAŽUJE           | SALDO               |
|-------|--|---------------------|---------------------|---------------------|
| 06711 | ILIC RADOVAN,NOVI SAD                        | 7,182.00            | 5,745.60            | 1,436.40            |
| 06712 | POPOVIC MILORAD,NOVI SAD                     | 6,004.39            | 3,602.88            | 2,401.51            |
| 06713 | POPOVIC BOGDAN,VETERNIK                      | 5,759.62            | 4,608.00            | 1,151.62            |
| 06714 | RANKOV DRAGOLJUB,NOVI SAD                    | 3,456.00            | 3,456.00            | 0.00                |
| 06715 | JERKOVIC STOJAN,NOVI SAD                     | 5,760.00            | 4,320.00            | 1,440.00            |
| 06738 | DEMO BERISA,NOVI SAD                         | 5,381.14            | 0.00                | 5,381.14            |
| 06821 | HERRMANN-LATINOVIC DAJANA,NOVI SAD           | 13,317.85           | 10,656.00           | 2,661.85            |
| 06822 | KOVACEVIC DRAGAN,INDJIJA                     | 5,578.48            | 4,464.00            | 1,114.48            |
| 06825 | SAVIC ŽIVKO,INDJIJA                          | 5,926.58            | 5,184.00            | 742.58              |
| 06831 | STEVIC MILAN,BEOGRAD                         | 900.00              | 0.00                | 900.00              |
| 06832 | BLAŽEVIC SVETLANA,KIKINDA                    | 18,576.00           | 12,384.00           | 6,192.00            |
| 06845 | STOJISAVLJEVIC MILAN,Indjija                 | 8,928.00            | 8,928.00            | 0.00                |
| 07101 | ZEKONJA RADAN,BRČKO                          | 13,572.16           | 13,572.16           | 0.00                |
| 07114 | SLADOK JANO,STARA PAZOVA                     | 10,080.00           | 10,080.00           | 0.00                |
| 07262 | ČUPOVIC RADE,NOVA PAZOVA                     | 2,880.00            | 2,304.00            | 576.00              |
| 07317 | DAMJANOVIĆ MIRJANA,INDJIJA                   | 8,144.82            | 4,282.20            | 3,862.62            |
| 07318 | JOKOVIC JOVAN,NOVI SAD                       | 10,656.00           | 10,656.00           | 0.00                |
| 07520 | ROBERT KOVAC,NOVI SAD                        | 23,400.00           | 18,720.00           | 4,680.00            |
| 07535 | PAVLIĆ LJILJANA,BEOGRAD                      | 9,120.00            | 9,120.00            | 0.00                |
| 07667 | Djurdjević Slobodan, Temerin                 | 14,400.00           | 11,520.00           | 2,880.00            |
| 07684 | STANOJEVIĆ DUŠAN,NOVI SAD                    | 8,050.22            | 7,731.50            | 318.72              |
| 07686 | PARENTA OLIVER,NOVI SAD                      | 18,360.00           | 14,688.00           | 3,672.00            |
| 07696 | GUDALOVIC MARINA,INDJIJA                     | 5,400.00            | 900.00              | 4,500.00            |
| 07778 | DJERIC DRAGAN,RUMENKA                        | 15,120.00           | 12,096.00           | 3,024.00            |
| 07779 | ANDRAŠIĆ VELJKO,INDJIJA                      | 23,400.00           | 20,000.00           | 3,400.00            |
| 07812 | GRBIĆ ĐORĐE,INDJIJA                          | 3,816.00            | 3,052.60            | 763.40              |
| 07813 | BEŽANOVIĆ MILAN,INDJIJA                      | 7,082.60            | 5,666.40            | 1,416.20            |
| 07822 | KADVANI STJEPAN,MARADIK                      | 6,120.00            | 3,672.00            | 2,448.00            |
| 07882 | SIMIN GRUJICA,STAPAR                         | 9,072.00            | 6,051.00            | 3,021.00            |
| 07885 | MRVOŠ TATJANA,RUMA                           | 6,624.00            | 1,656.00            | 4,968.00            |
| 07889 | SAVIC JOVAN,INDJIJA                          | 17,730.00           | 14,184.00           | 3,546.00            |
| 07895 | ČUK LJILJANA,Radovana Šakotica 31 KLEK ,KLEK | 6,120.00            | 3,672.00            | 2,448.00            |
| 07909 | TODOROVIC ZORAN,NOVI SAD                     | 11,520.00           | 8,640.00            | 2,880.00            |
| 07945 | PANIC DRAGANA,NOVI SAD                       | 4,860.00            | 0.00                | 4,860.00            |
| 07959 | RADANOVIĆ NADA,INDJIJA                       | 15,192.00           | 7,596.00            | 7,596.00            |
| 07960 | KORAC JELENA,VETERNIK                        | 7,290.00            | 3,645.00            | 3,645.00            |
| 08376 | JOVANOVIĆ RANKA,NOVA PAZOVA                  | 12,779.94           | 10,224.00           | 2,555.94            |
| 08377 | ARSENJEVIĆ MILENKO,Indjija                   | 8,064.00            | 8,064.00            | 0.00                |
| 08378 | ŽUNIĆ OLGA,Indjija                           | 24,767.34           | 6,192.00            | 18,575.34           |
|       |  | <b>3,178,765.07</b> | <b>1,604,153.02</b> | <b>1,574,612.05</b> |

## Analitika stanja konta 204700 - KUPCI - TUŽENI

| SIFRA | NAZIV PARTNERA                                  | DUGUJE               | POTRAZUJE            | SALDO               |
|-------|---|----------------------|----------------------|---------------------|
| 00025 | MATROZ JP AD,SREMSKA MITROVICA                  | 2,593,745.51         | 2,593,745.51         | 0.00                |
| 00041 | MEDENICA ARSEN,INDJIIJA                         | 6,764.17             | 6,764.17             | 0.00                |
| 00054 | PAVKOV MILAN,CORTANOVCI                         | 41,129.13            | 0.00                 | 41,129.13           |
| 00285 | RUNIC MILIVOJE,INDJIIJA                         | 51,360.01            | 0.00                 | 51,360.01           |
| 00286 | KULUNDŽIĆ SLAVKO,RUMA                           | 35,097.17            | 0.00                 | 35,097.17           |
| 00301 | OBRADOVIĆ MLADEN,INDJIIJA                       | 36,853.75            | 0.00                 | 36,853.75           |
| 00344 | PETROVIĆ MILENKO,INDJIIJA                       | 23,853.99            | 0.00                 | 23,853.99           |
| 00357 | SAMOČETA MIHAJLO,KOVIJ                          | 52,928.47            | 0.00                 | 52,928.47           |
| 00422 | DZABIĆ MILORAD,INDJIIJA                         | 50,094.68            | 0.00                 | 50,094.68           |
| 00991 | OBRENOV VASA,KOVIJ                              | 32,778.61            | 0.00                 | 32,778.61           |
| 00996 | MIHAJLOVIĆ SMILJKA,INDJIIJA                     | 161,040.52           | 0.00                 | 161,040.52          |
| 01102 | MARKOVIĆ MILETA,INDJIIJA                        | 53,273.66            | 0.00                 | 53,273.66           |
| 02135 | "KONKORDIJA-TRADE",NOVI SAD                     | 6,844.18             | 0.00                 | 6,844.18            |
| 04407 | KAZNENO POPRAVNI ZAVOD - SINDIKAT,SREMSKA       | 424,559.00           | 0.00                 | 424,559.00          |
| 05103 | PRODANOVIĆ LJUBA,INDJIIJA                       | 31,274.49            | 0.00                 | 31,274.49           |
| 06101 | ELEKTRONABAVA D.O.O,NOVI SAD                    | 6,941,510.89         | 6,941,510.89         | 0.00                |
| 06186 | TARA DRVO D.O.O.,RASKA                          | 785,158.69           | 0.00                 | 785,158.69          |
| 06187 | FUTURA PLUS DOO,ZEMUN                           | 37,500.00            | 0.00                 | 37,500.00           |
| 06569 | KOLESARIĆ IVAN,NOVI SAD                         | 18,684.12            | 0.00                 | 18,684.12           |
| 06588 | BOROJA GORAN,Kac                                | 14,248.50            | 0.00                 | 14,248.50           |
| 06639 | SWIMEX d.o.o.,BEOGRAD                           | 1,007,178.58         | 1,007,178.58         | 0.00                |
| 06782 | GRAMOND DOO,SIMANOVCI                           | 177,755.58           | 177,755.58           | 0.00                |
| 07136 | VVV PANINVEST DOO,NOVI SAD                      | 324,442.23           | 0.00                 | 324,442.23          |
| 07186 | NS CONFORT DOO,NOVI SAD                         | 1,291,983.97         | 0.00                 | 1,291,983.97        |
| 07636 | DRUŠTVO ZA TURIZAM"PRESTIGE PLUS                | 55,116.00            | 0.00                 | 55,116.00           |
| 07642 | "KOBAC JAGD R&D " D.O.O,SREMSKA MITROVICA       | 1,195,090.93         | 0.00                 | 1,195,090.93        |
| 07781 | GRADANSKI FOND PROZOR-PROG. ZA ODRŽ.RAZVOJ,NOVI | 570,300.31           | 0.00                 | 570,300.31          |
| 07929 | MAJS,BEOCIN                                     | 117,508.78           | 0.00                 | 117,508.78          |
| 08011 | UR HOPOVO VI. Milanović Slobodan,IRIG           | 337,152.11           | 0.00                 | 337,152.11          |
| 08017 | RCG D.O.O.,BEOGRAD                              | 219,793.81           | 0.00                 | 219,793.81          |
| 08027 | J.P. za stambene usluge i gradj. zemljište,SID  | 199,812.10           | 199,812.10           | 0.00                |
| 08067 | FOND ZA STANOVA.GRADJEVI. ZEMLJIŠ. LOK. ,IRIG   | 962,234.99           | 0.00                 | 962,234.99          |
| 08070 | ELEKTRONABAVA D.O.O.,NOVI SAD                   | 963,987.74           | 963,987.74           | 0.00                |
| 08113 | ŽELEZNICE SRBIJE ad ,BEOGRAD                    | 1,436,400.00         | 1,436,400.00         | 0.00                |
|       |   | <b>20,257,456.67</b> | <b>13,327,154.57</b> | <b>6,930,302.10</b> |