

PREGLED STANJA ANALITIKE

Za period: 01.01.2025 - 31.07.2025

Posl. partner	Naziv i mesto poslovnog partnera	Duguje	Potražuje
000027	NECTAR DOO BACKA PALANKA,Backa Palanka	0.00	2,644,796.30
000028	NELT CO DOO,Dobanovci	0.00	777,138.12
000041	TELEKOM SRBIJA,Beograd	0.00	4,996.48
000058	TIGAR TYRES DOO,Pirotd	0.00	1,969,211.70
000073	DDOR NOVI SAD AD,Novi Sad	0.00	888,238.00
000087	NIS NAFTAGASPROMET,Novi Sad	0.00	13,251.84
000112	FOTO FLEŠ,Novi Sad	0.00	0.00
000196	MESSER TEHNOGAS AD,Beograd	0.00	50,172.30
000203	WURTH,Beograd	0.00	9,749.57
000357	PROCREDIT BANK,Beograd	0.00	0.00
000488	HALOGEN TRGOVINSKA RADNJA,NOVI SAD	0.00	0.00
000541	VODA VRNJCI AD,Vrnjacka Banja	0.00	0.00
000642	DHL EXPRESS,Beograd	0.00	0.00
000647	STAMPARIJA GRAFO BOGDANOV,Novi Sad	0.00	0.00
000746	GIGATRON DOO,Beograd	26,999.00	0.00
000774	VATRO-NIKS INZINJERING DOO,Novi Sad	0.00	11,520.00
000802	WIENER STADTISCHE OSIGURANJE,Beograd	0.00	63,411.75
000827	METALPROIZVOD 2,Novi Sad	0.00	1,224.00
000934	WOBY HAUS DOO,Novi Sad	0.00	0.00
000985	AUTO RAD DOO,Novi Sad	0.00	0.00
001000	LA FANTANA DOO,Beograd	0.00	29,505.68
001001	INFOSTUD 3 DOO,Subotica	0.00	0.00
001002	OFFICE&MORE DOO,Beograd	0.00	6,524.99
001005	PANSPED DOO,NOVI SAD	0.00	0.00
001010	NOVOMETAL DOO,Petrovaradin	0.00	2,316,101.86
001032	INFORMATIKA JKP,Novi sad	0.00	642.17
001070	PRIVREDNA KOMORA SRBIJE,Beograd	0.00	42,123.14
001085	UNIVEREXPORT DOO,Novi Sad	0.00	3,718.87
001106	RADULOVIC DOO,Beograd	0.00	0.00
001137	MOL Serbia DOO,Novi Beograd	2,419.78	0.00
001143	URADI SAM DOO,Beograd	0.00	0.00
001147	KOMPANIJA DUNAV OSIGURANJE ADO,Novi Sad	0.00	344,338.43
001166	BRISL GEGIC PR Stalni sudski	0.00	0.00
001171	VINCA INSTITUT ZA NUKLEARNE NAUKE,Beograd	0.00	0.00
001173	UNIQA OSIGURANJE,Beograd	0.00	0.00
001176	PRO TEAM DOO,Beograd	0.00	108,000.00
001177	DJAKOVIC DOO,Novi Sad	0.00	95,255.80
001190	JP POSTA SRBIJA,Beograd	0.00	11,517.00
001210	INSTITUT ZASTITA PREVENTIVA DOO,Novi Sad	0.00	165,792.00
001231	PEGAZ CENTAR DOO,Novi Sad	0.00	0.00
001319	DELTA MAXI DOO TEMPO CC 02,Novi Sad	0.00	0.00
001360	BILANS-MICON DOO,Novi Sad	0.00	0.00
001388	VAGA MONT AD,Beograd	0.00	507,590.00
001409	Generali osiguranje Srbija ado,Novi Beograd	0.00	64,130.00
001410	KVARK DOO,Kragujevac	0.00	22,800.00
001618	LETAC DOO,Indjija	0.00	6,747,306.02
001648	PICO SERVIS RACUNARA,Novi Sad	0.00	0.00
001665	JP PUTEVI SRBIJE,Beograd	0.00	910.00
001770	Parking servis,Beograd	0.00	14,805.00
001773	A 1 Srbija doo,Novi Beograd	0.00	236,589.04

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Posl. partner	Naziv i mesto poslovnog partnera	Duguje	Potražuje
001776	Mercator-S doo,Beograd-Novi Beograd	0.00	0.00
001803	Omni-Metal-Inos doo,Trstenik	0.00	2,852.54
001817	DMD-Trade doo,Cacak	0.00	0.00
001821	Dragovan Cendic Preduzetnik,Cacak	0.00	0.00
001877	JKP Cistoca,Novi Sad	0.00	760,226.66
001910	Browell doo,Backa Palanka	0.00	510,954.18
001955	Brico S doo,Novi Sad	0.00	0.00
001985	EPS JP Srbije doo,Beograd	7,964.31	0.00
002052	Halcom ad,Beograd	0.00	0.00
002073	Obnova doo,Kraljevo	0.00	140,300.00
002217	Kemeko doo,Valjevo	0.00	8,715,008.22
002220	Uniroyal Group doo,Petrovaradin	0.00	36,635,440.43
002226	Orion Telekom doo,Novi Beograd	0.00	0.00
002231	Tanja Miljanovic.PR. Knjigovodstven,Backa Palanka	0.00	182,000.00
002258	OMV doo,Novi Brigada	0.00	1,437,180.67
002288	Grafostil doo,Kraljevo	0.00	0.00
002289	Travel partner MMM doo,Beograd	0.00	0.00
002296	Philip Moris Operations a.d,Nis	0.00	0.00
002319	DIS Market,Novi Sad	23,672.35	0.00
002335	Tehnogradnja doo,Krusevac	0.00	23,067.00
002360	Dom zdravlja Kraljevo,Kraljevo	0.00	0.00
002397	MSB Ostrana doo,Subotica	128,264.40	0.00
002440	Prevent-TRO-S doo,Backa Topola	0.00	0.00
002465	Eltec doo,Beograd	0.00	0.00
002486	Informatika doo,Backa Palanka	0.00	14,400.00
002488	Parking Servis JP,Novi Sad	0.00	0.00
002522	Kruna,Sremski Karlovci	0.00	0.00
002525	British Motors doo,Beograd	0.00	23,958.00
002603	Skoric doo,Novi Sad	0.00	238,342.50
002605	Scan Metals doo,Novi Sad	0.00	0.00
002608	Sarcevic str Biljana Sarcevic PR,Zrenjanin	0.00	0.00
002609	ZM Metal Mira Djordjevic PR,Sremski Karlovci	0.00	321,680.00
002621	Sigmaprevent doo,Vrnjacka Banja	0.00	47,400.00
002630	Hansa-Flex Hidraulika doo,Beograd-Cukarica	0.00	32,557.01
002636	Visnja TKR Visnjic Goran,Kraljevo	0.00	1,934.70
002637	MD Part 036 doo,Kraljevo	0.00	32,380.80
002640	DP World ad Novi Sad,Novi Sad	0.00	879.20
002645	Ferro Plus trgovinska radnja Mirko,Kraljevo	0.00	0.00
002646	Dakovic Metali sakupljanje sekund.s,Kraljevo	0.00	0.00
002650	"Dva B" o.d,Kraljevo	0.00	12,103.39
002652	Milic Metal doo,Paracin	0.00	0.00
002654	Autoremont,Kraljevo	0.00	0.00
002655	Tehnograd-inzenjering doo,Kraljevo	0.00	0.00
002656	Eko-CA doo,Cacak	0.00	111,474.00
002657	RVD Metal doo,Gornji Milanovac	0.00	151,272.00
002658	Panco doo,Vrnjacka Banja	0.00	48,056.39
002815	Putevi JKP,Kraljevo	0.00	0.00
002816	Vujasanin metali Filip Vujasanin pr,Vrnjacka Banja	0.00	53,000.00
002819	Z.M.Z. Scrape 2013 doo,Trstenik	0.00	19,416.45
002868	Milsped doo,Novi Beograd	0.00	60,588.00

PREGLED STANJA ANALITIKE

Za period: 01.01.2025 - 31.07.2025

Posl. partner	Naziv i mesto poslovnog partnera	Duguje	Potražuje
002869	Institut Vatrogas doo,Novi Sad	0.00	66,480.00
002872	Vodovod JKP,Kraljevo	0.00	124,110.75
002876	Se-MI doo,Kraljevo	0.00	3,073.63
002878	Master Technics doo,Kraljevo	0.00	0.00
002880	MZ Sirovine doo,Beska	0.00	201,885.75
002964	Pegaz-servis szr Savka Djura PR,Novi Sad	0.00	0.00
002972	Urbanizam JP,Novi Sad	0.00	0.00
002995	Energo-Pet doo,Novi Beograd	0.00	285,120.00
003033	Borko celik TR,Sajkas	0.00	0.00
003036	Radex doo,Kraljevo	0.00	20,107.20
003061	BTS Birotehnicki servis,Kraljevo	0.00	7,920.00
003063	Div-Trades doo,Backa Palanka	94,844.40	0.00
003071	Vet-Prom doo,Krusevac	0.00	634,906.80
003083	Kotem Milenko Radojcic PR transport,Kovilj	578,400.00	0.00
003089	Auto Start Shop Milica Dragojlovic,Kraljevo	0.00	0.00
003153	Ralu doo,Ugrinovci	0.00	0.00
003155	Celik str Milan Markovic PR,Kraljevo	0.00	900.00
003168	Marera Construciton doo,Kraljevo	0.00	0.00
003181	Auto kuca Mikom doo,Novi Sad	0.01	0.00
003207	MEGAVAT-Radovanovic doo,Kraljevo	0.00	0.00
003217	Vedex doo,Novi Beograd	0.00	235,022.34
003246	Pefiks ztr,Vrnjacka Banja	0.00	202,720.00
003280	Rapidex Trade doo,Novi Sad	0.00	0.00
003281	Sapphire doo,Popovac	0.00	0.00
003284	Papir Produkt,Kraljevo	0.00	7,227.00
003294	Elektrokontakt tpr Zorica Zupanjac,Kraljevo	0.00	3,080.00
003380	Zavod za javno zdravlje Kraljevo,Kraljevo	0.00	36,265.00
003442	Zoran 2014 tr Olivera Trbusic PR,Kraljevo	0.00	36,760.00
003482	Elektro Lune doo,Trstenik	0.00	115,200.00
003521	Avenija MBNS1 Nenad Stevanovic PR,Vrnjacka Banja	0.00	0.00
003581	Kappa Star Recycling doo,Umka	0.00	36,927.00
003634	Pilastro doo,Novi Sad	0.00	490,000.00
003750	Rad-Raso doo,Uzice	0.00	7,383.42
003865	Virdzinija doo,Kraljevo	0.00	0.00
003868	KV Metal TR Aleksandar Vukomanovic,Kraljevo	0.00	59,000.00
004082	Metali Tosic 671,Vrnjacka Banja	0.00	0.00
004166	Moda Plus 2016 PR,Aleksandrovac	0.00	189,400.00
004219	KV 2012 Sol doo,Kraljevo	0.00	0.00
004223	ISOQAR doo,Pecinci	0.00	0.00
004292	Silmax doo,Kraljevo	0.00	0.00
004438	MG Signal Sistem doo,Kraljevo	0.00	0.00
004529	Filteri Mikron Aleksandar Jovovic P,Meljak	0.00	98,400.00
004666	Ilumina doo,Novi Sad	0.00	0.00
004723	Grand Star doo,Beograd-Savski Venac	0.00	2,332,321.20
004796	Moto Master doo,Novi Sad	0.00	82,736.00
004842	Taho Riznic doo,Kraljevo	0.00	0.00
004872	Vaga doo,Kraljevo	0.00	0.00
004920	Autoglass Stankovic Slobodan Stanko,Kraljevo	0.00	0.00
004936	Yunirisk doo,Beograd	0.00	1,137,814.51
004966	VE Otkup Zarko Marjanovic pr,Veternik	0.00	0.00

Preduzeće: 50 Steel Impex doo			Strana: 4
Konto: 435000 DOBAVLJACI ZA OBRTNA SREDSTVA U ZEMLJI			
Datum: 19.09.2025			
PREGLED STANJA ANALITIKE			
Za period: 01.01.2025 - 31.07.2025			
Posl. partner	Naziv i mesto poslovnog partnera	Duguje	Potražuje
004986	Alu-glas za Vucetic Zoran PR,Kraljevo	0.00	0.00
004989	Metali FTG doo,Futog	127,729.80	0.00
005096	Kipon doo,Kraljevo	0.00	0.00
005135	API Banka ad,Beograd	0.00	0.00
005488	UR Sidro Luka,Novi Sad	0.00	126,290.00
005511	Seal-LS doo,Trstenik	0.00	0.00
005518	Autoservis Zeljko Z.Stojanovic PR,Veternik	180.00	0.00
005581	Gile 032 TR I auto serviis Dragisa,Mojsinje	0.00	0.00
005607	Tehnograd Sistem doo,Kraljevo	82,526.42	0.00
005645	Musicman T.R,Kraljevo	0.00	0.00
005662	Atenic Commerce doo,Cacak	0.00	7,862.40
005687	Nemrut doo,Beograd-Zemun	1,857,298.98	0.00
005747	Manasa 2018 Slavica Vukosavljevic P,Kraljevo	0.00	0.00
005759	KMS doo,beograd	0.00	0.00
005773	Javni beleznik Travar Risto,Novi sad	0.00	0.00
005786	Galens doo,Novi Sad	0.00	0.00
005860	Milovanovic Metali doo,Ivanjica	0.00	0.00
005914	Sekopak doo,Novi Beograd	0.00	672,497.10
005926	Ljuljika doo ponovna upotr.razv.mat,Beocin	0.00	97,020.00
006029	Balkanski savet za odrzivi razvoj,Zemun	0.00	0.00
006040	Dzankovic Doo,Tutin	0.00	0.00
006045	Autoservis Nikolic Goran Nikolic pr,	0.00	0.00
006046	Metali Djurovic PR,Vrnjacka Banja	0.00	0.00
006122	Live Company servis doo,Novi Sad	0.00	0.00
006129	Zavod za zdravstvenu zastitu radnika,Novi Sad	0.00	0.00
006165	Beli GM PR Vulkanizerska radnja,Gornji Milanovac	0.00	0.00
006173	Zoltan Sandor PR Sandor sz,Temerin	0.00	18,570.00
006175	Maxcolor doo,Kraljevo	0.00	360.00
006196	AB Reciklaza Ankica Djordjevic PR,Sremski Karlovci	0.00	80.00
006218	Metal-Jagodic otkup i sakupljanje s,Futog	0.00	149,400.00
006291	Metali Pejco Sladjan Pejcinovic PR,Kraljevo	0.00	0.00
006360	Agencija za bezbednost saobracaja,NOVI BEOGRAD	6,500.00	0.00
006362	Eko-BDP Aleksandar Solak PR,Backo Dobro Polje	0.00	266,080.00
006367	Feroteks MB Rade Devic PR,Mataruska banja	0.00	0.00
006414	Plastik Gogic doo,Indjija	0.00	0.00
006485	Dobri obroci doo,Novi Sad	0.00	0.00
006494	Otpad Metali 2019 doo,Nova Pazova	0.00	323,581.50
006583	Jovan Plast Nemanja Djelbabin pr,Subotica	0.00	0.00
006594	Sirovina NS dejan Popovic pr,Novi Sad	0.00	54,720.00
006604	Rasel doo,Kraljevo	0.00	4,380.00
006794	Hidraulik Max szr,Kragujevac	0.00	0.00
006841	Balkanprogres doo,Krusevac	0.00	153,025.72
006864	Ciklonizacija ad,Novi Sad	0.00	0.00
006925	Agencija za vestacenje i procenu,Kraljevo	0.00	0.00
006926	Nikola Avramovic PR Sirig,Sirig	0.00	551,132.40
006988	Jovanovic GMG Branko Jovanovic PR,Zrenjanin	0.00	403,580.00
007030	ICI Industrijski inzinjering doo,Zemun	0.00	0.00
007038	Naled,Beograd	0.00	1,008,034.40
007086	Zlatibor Komunalno javno preduzece,Cajetina	0.00	1,705.00
007089	Zoran Jovanovic RSS PR,Gornji Katun	0.00	0.00

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Posl. partner	Naziv i mesto poslovnog partnera	Duguje	Potražuje
007093	Advokat Zlatanovic Danijela,Novi Sad	0.00	308,850.00
007094	Sekulic ztr,Veternik	0.00	0.00
007104	Viskol 2003 doo,Veternik	0.00	0.00
007160	Simo 032 pr trgovina i auto servis,Mojsinje	0.00	50,400.00
007175	Trio Motors Servis doo,Novi Sad	0.00	8,870.40
007198	Lidl Srbija KD,Nova Pazova	0.00	463,698.24
007200	Vodovod Zlatibor JKP,Cajetina	0.00	630.96
007201	Japanac Ivana Vukovic PR,Mojsinje	0.00	1,600.00
007202	Nenad Pincer pr N-Servis,Begec	0.00	0.00
007208	Barnabas Benko,Mali Idjos	0.00	0.00
007211	Cool Team doo,Novi Sad	0.00	0.00
007212	West Beocar doo,Beograd	0.00	0.00
007214	Stojkov Boza,CurugZabalj	0.00	0.00
007243	Afix doo,Kraljevo	0.00	1,000.00
007265	Mali Lesko UR Brvnara 2014,Kraljevo	0.00	0.00
007279	Cistoca JP,Stara Pazova	0.00	35,411.20
007293	Kombinat FOOD doo,	0.00	0.00
007294	Vodovod i Kanalizacija JKP,Stara Pazova	0.00	0.00
007333	YU Keops doo,Kraljevo	0.00	0.00
007365	United Internet doo,Beograd	0.00	0.00
007372	Ekos 02 Aleksandar Vasiljevic pr,Kraljevo	0.00	443,900.00
007380	Cip doo,Kraljevo	0.00	0.00
007407	Lea N.S. doo,Novi Sad	0.00	0.00
007432	Racko Metal doo,Cacak	0.00	0.00
007433	MPP Pobeda Industrial doo,Beograd	0.00	4,393,310.39
007458	Bechtel Enka UK Limited,Beograd-Vracar	0.00	9,352,104.63
007463	Bugarinovic Transport doo,Novi Sad	0.00	0.00
007470	Sunce J&B ugost.Jelena Beocanin pr,Kraljevo	0.00	20.00
007483	MP Servis doo,Bukovac	0.00	0.00
007484	New logistic Concept NLC doo,Beograd	0.00	8,400.00
007525	Pomak doo,Kraljevo	0.00	0.00
007639	Toplana JEP Kraljevo,Kraljevo	0.00	0.00
007655	Ekos O3 Nenad Durasevic pr,Kraljevo	0.00	0.00
007666	SG Tyres KV doo,Kraljevo	0.00	0.00
007769	Monteline Logistics doo,Beograd	0.00	842,797.26
007785	Ciak Truck doo,Novi sad	0.00	205,646.65
007827	SF1 Coffe doo,	0.00	0.00
007865	Sekundarac pr,Vrnjacka Banja	0.00	0.00
007927	Jasmin TC Promenada,	12,985.90	0.00
007950	Auto elektriika Dragojlovic,Kraljevo	0.00	8,100.00
007970	Vocar ad,Svilajnac	0.00	0.00
008009	Perometal 036,Kraljevo	0.00	0.00
008037	Bato-Z-Plast,Novi Knezevac	0.00	0.00
008078	LSV Metali,Pozega	0.00	0.00
008099	14.oktobar doo,Krusevac	0.00	262,963.80
008125	Pantelic doo,Kraljevo	0.00	0.00
008195	Zlatiborski pastuv,	0.00	0.00
008205	Mlekara Senicic,Kraljevo	0.00	23,908.50
008207	Techno MK Auto doo,Cacak	0.00	118,303.37
008242	Trgovina Pivnicki Dusica Pivnicki p,Srbobran	0.00	0.00

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Za period: 01.01.2025 - 31.07.2025

Posl. partner	Naziv i mesto poslovnog partnera	Duguje	Potražuje
008336	Trans Unija doo,Petrovaradin	0.00	28,800.00
008337	Delmax doo,Stara Pazova	0.00	32,739.84
008380	MNS doo,	0.00	0.00
008387	Orox Int doo,Petrovaradin	0.00	99.00
008415	Petrovic doo,Majdan	0.00	0.00
008422	Mistem doo,Temerin	0.00	0.00
008425	Gracac-Trgovina doo,Kraljevo	0.00	111,200.00
008490	ITCN Nemanja Vukovic pr,Beograd	0.00	0.00
008495	Istrabenz Plini doo,Beograd	0.00	183,985.51
008509	Sibis doo,Novi Sad	0.00	0.00
008512	Uluova Insaat Ve Makina Sanayi,Beograd	0.00	0.00
008518	GOODYEAR SERBIA DOO,Krusevac	0.00	3,001,109.80
008523	Ozbulut Proje Insaat Anonim Sirketi,Beograd	0.00	0.00
008625	Cistoca JKP,Kraljevo	0.00	27,099.80
008635	Institut za rudarstvo i metalurgiju,Bor	0.00	405,600.00
008659	AIR Serbia ad,	17,846.59	0.00
008682	Truck stop tomy,	0.00	0.00
008712	Expedia,	16,839.13	0.00
008729	Institut za preventivu zastitu na r,Novi Sad	0.00	0.00
008781	Slavija auto str Nikolic Vladimir p,Novi Sad	0.00	0.00
008876	Infrastruktura Zeleznice Srbije ad,Beograd	0.00	21,266.22
008905	S Secko CM,Trenjanin	0.00	0.00
008918	Energetra doo ogranak Hotel Crystal,Beograd	0.00	18,752.00
008948	One Lequipe doo,Cajetina	4,600.00	0.00
008973	Auto Cacak Promet doo,Cacak	0.00	39,547.98
008974	Auto Cacak doo,Cacak	0.00	0.00
008999	Pneutech doo,Vrbas	0.00	0.00
009050	Extra Food 021 UR,Novi Sad	0.00	30,110.00
009053	EE Waste Group doo,Novi Sad	0.00	0.00
009071	SCG Europart doo,Futog	0.00	5,802.00
009091	Autocentar Zlokolica doo,Zabalj	0.00	15,800.00
009136	Eso Tron doo,Rumenka	0.00	0.00
009171	Eucom doo,Beograd	0.00	0.00
009181	Autoservis Majkic-M Milan Majkic PR,Futog	0.00	0.00
009216	Alex product PR Aleksandar Milicev,Kraljevo	0.00	63,843.00
009246	Toleks 96,Podunavci	0.00	0.00
009274	Family tr,Kraljevo	0.00	7,348.00
009275	Stevic Tyres doo,Sremska MItrovica	0.00	0.00
009320	Butan Gas International doo,Beograd	0.00	0.00
009325	Paragraf Lex doo,Beograd	0.00	14,280.00
009341	Beneton szr Bacevac Dragan,	0.00	15,120.00
009345	RS Tehnopro doo,Temerin	0.00	0.00
009349	Sava Nezivotno Osiguranje a.d.o,Beograd	0.00	299,549.57
009393	KV036 CPC doo Centar za obuku voza,Kraljevo	0.00	0.00
009420	Astra Team NS Nemanja Kerkez pr,Veternik	0.00	37,275.00
009439	Manjatex zr Mladen Bojanic pr,Kraljevo	0.00	0.00
009448	Triglav osiguranje ado,Novi Beograd	0.00	3,593.00
009488	Koncept Cafe i Resta,	0.00	4,430.00
009512	Lox Trans doo,Novi Sad	0.00	300,149.40
009519	Auto servis kucane pr,Raska	0.00	0.00

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Posl. partner	Naziv i mesto poslovnog partnera	Duguje	Potražuje
009531	Nikolic Steel deluxe PR Maja Vlasko,Zabalj	0.00	0.00
009580	Beo cista energija doo,Beograd	0.00	7,726,107.15
009604	West chemie vestal doo,Beograd	0.00	7,200.00
009631	Duca KV pr Dusan Vujasanin,Kraljevo	0.00	0.00
009632	Djuro vulkanizerska radnja pr,Adrani	0.00	0.00
009635	Petrol doo,Beograd	0.00	3,003,314.29
009639	Javni Beleznik Vesna Vojinovic,Kraljevo	0.00	0.00
009701	Regionalna deponija doo za upavlja,Subotica	0.00	1,995,295.80
009703	Krecana Grubac Milos Grubac pr,Vrbas	0.00	0.00
009723	Parking ABD,Beograd	6,600.00	0.00
009727	IT creator SLTS doo,Beograd	0.00	1,440.00
009735	Elektro distribucija Srbije,Kraljevo	0.00	0.00
009846	Radiovojev doo,Vrbas	0.00	0.00
009847	Eureka bar doo,	0.00	0.00
009851	Pobeda 2016,Petrovaradin	15,600.00	0.00
009883	Javno vodoprivredno preduzece Vode,Novi Sad	0.00	0.00
009921	Stan plus održavanje Dragan Devic p,Petrovaradin	0.00	27,000.00
009927	Tehnovar doo,Beograd	0.00	0.00
010025	Milan Vucetic pr popravka masina Sa,Sremska	0.00	200,270.00
010033	Ekos green group doo,Kraljevo	0.00	821,800.00
010035	Gradski tehnicki doo tehnicki pregl,Kraljevo	0.00	12,000.00
010098	Benu Pharmacies,	4,144.70	0.00
010107	Elixir Zorka-Mineralna Djubriva doo,Sabac	0.00	0.00
010109	Beranovac vulkanizerska radnja,Kraljevo	0.00	9,000.00
010110	Jela stil masine doo,Novo Selo	0.00	0.00
010116	TKR Miroslav 2007 pr,Kraljevo	0.00	5,400.00
010117	Motor centar Aleksic doo,Cacak	0.00	0.00
010135	Milos Petrovic PR organizovanje gru,Novi Sad	0.00	0.00
010136	Msb metall system doo,Subotica	0.00	128,264.40
010146	Benko Barnabas PR BARNI BENKO,Mali Idjos	0.00	0.00
010169	Bmp ad Beograd,Beograd	0.00	5,001.58
010191	Multicard,	40,800.00	0.00
010194	TGTD Otpad-promet doo,Koceljeva	0.00	1,815,368.44
010208	E-Intelligence doo,Beograd	0.00	83,976.00
010213	E-logistika agencija za izradu soft,Beograd	0.00	0.00
010221	Elektromontaza doo privredno drustv,Kraljevo	0.00	1,615,501.80
010287	Nemacko-Srpska privredna komora,Beograd	0.00	585,822.94
010288	Sweetgreen,Novi Sad	0.00	10,210.00
010307	Polimark,Beograd	0.00	0.00
010310	Sumadija Kragujevac JKP,Kragujevac	0.00	3,443.07
010316	Milsped Nekretnine doo,Krnjesevci-Stara Paz	0.00	211,751.10
010329	Jovica Vojvodic pr D4 skupljanje ot,Novi Sad	0.00	0.00
010367	Dramil Promet doo,Kraljevo	0.00	0.00
010390	Novak Agrar Vocarska zadruga,Banatski Brestovac	0.00	7,372.00
010411	srpska fabrika za reciklazu doo,Grejac-Aleksinac	0.00	229,521.60
010421	Modriani Trade doo,Simanovci	0.00	66,528.00
010434	Kristalis doo,Cacak	0.00	23,772.24
010435	Linglong International Europe ddo,Zrenjanin	0.00	0.00
010448	Elektropneumatik Servis,Novi Sad	0.00	8,640.00
010462	Bomit R,Cuprija	0.00	0.00

PREGLED STANJA ANALITIKE

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Posl. partner	Naziv i mesto poslovnog partnera	Duguje	Potražuje
010475	Mirage SRB,Kraljevo	13,000.00	0.00
010506	Tri-D Plus doo,Kraljevo	0.00	0.00
010527	CRBC Serbia ogranak Beograd,Beograd	0.00	2,006,334.40
010540	P.D.Autocentar Andric doo,Valjevo	0.00	0.00
010583	Permotors doo,Kraljevo	0.00	42,412.80
010599	Narodna Banka Srbije zavod za izrad,Beograd	0.00	0.00
010635	Sigma prevodi Elmir Mehmedovic PR,Beograd	0.00	2,800.00
010642	Manastir Sveta Zica,Zica	0.00	0.00
010644	Jurist Soft doo,Nis	0.00	36,000.00
010663	Gradex niskogradnja doo,Borca	0.00	0.00
010675	Eko-metal doo,Vrdnik	0.00	285,912.00
010676	Ivana Petrovic pr organizovanje pre,Novi Sad	0.00	44,000.00
010677	Stefan Hadzi Arsenovic Studio Teser,Loznica	616,000.00	0.00
010678	Ball Pakovanja Evropa doo,Beograd - Zemun	0.00	0.00
010687	Nenad Ciric PR ,masinska obrada met,Cacak	0.00	0.00
010711	C.I.A.K. doo,Novi Sad	0.00	388,720.40
010733	JUB doo,Simanovci	0.00	0.00
010734	Mreze sr,Zrenjanin Lazarevo	0.00	0.00
010742	Trio Servis doo,Novi Sad	0.00	0.00
010755	Marijana Stankovic pr Medija MD Age,Kraljevo	0.00	49,000.00
010764	Hydor pr Jovan Grbusic,Kraljevo	0.00	0.00
010765	Nenad Drobnjak PR sr za rucnu izrad,Lazarevo	0.00	26,250.00
010791	L&M&J doo,Sremska Kamenica	0.00	0.00
010793	Ferosekund PR Milos Ignjatic,Budisava	0.00	56,600.00
010805	NLB lease&go leasing d.o.o,Beograd	3,194.62	0.00
010808	Tek-imas id makinalari muteahhitlik,Kraljevo	0.00	0.00
010820	Gir doo,Adrani	0.00	138,085.20
010824	Dragana Loncarevic pr Don Gedza	0.00	1,680.00
010827	Eko market smart doo,Beograd-Savski venac	0.00	0.00
010840	Tenge doo,Beograd	0.00	0.00
010842	Auto centar Intersrem doo,Veternik	0.00	0.00
010856	Studio Andrijana 1991,Vrnjacka Banja	0.00	0.00
010870	Apv Horizont Dejan Radosavljevic pr,Simanovci	0.00	0.00
010881	ElevenEs doo,Subotica	0.00	0.00
010885	Adobe Systems Software,	22,418.22	0.00
010892	DSC2000 doo,Petrovaradin	0.00	150,000.00
010894	Dvadesetdvojka 2022,Simanovci	0.00	0.00
010900	China First Highway engineering co,Beograd	0.00	1,405,651.50
010908	S&N copy house Srdjan Zupanjac pr,Kraljevo	0.00	19,103.71
010911	Tr Manic,Ugrinovci	0.00	0.00
010912	Radojevic company pr Dejan Radojevi,Simanovci	0.00	0.00
010913	Liber blue group doo,Subotica	0.00	25,674.00
010920	VIS SZTIA VLADAN MARKOVIC PR ŠIMANO,šimanovci	0.00	0.00
010928	Taurus Meat MD doo,Novi Sad	0.00	0.00
010931	Reclamare doo,Beograd	0.00	0.00
010933	Toyo Tire Serbia doo,Indjija	0.00	33,326,368.11
010934	Virt plus pr trgovinsko vulkanizers,Cajetina	0.00	0.00
010942	Artpoint doo,Novi Banovci	0.00	30,000.00
010947	JKP Drugi oktobar Vrsac,Vrsac	0.00	208,228.58
010966	Dom zdravlja dr Jovan Jovanovic-Zma,Stara Pazova	0.00	0.00

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Posl. partner	Naziv i mesto poslovnog partnera	Duguje	Potražuje
010971	Stella print & design studio doo,Novi Sad	0.00	0.00
010990	Dom Zdravlja Pancevo,Pancevo	0.00	3,800.00
010991	Tasyapi Insaat Taahhut Sanayi ve AS,Beograd	0.00	729,407.25
010995	Caffe Tab 036 pr Tamara Pantovic us,Kraljevo	0.00	0.00
011000	Piramida 72 doo,Sabac	0.00	3,960.00
011018	ZF Serbia doo,Pancevo	0.00	15,378,948.23
011023	Salat centar-plastenici Dragan Copi,Beograd	368,267.97	0.00
011037	Hotel Moment,	250,134.31	0.00
011050	Raj Fert doo,Velika Plana	0.00	4,800.00
011056	Jpai home doo Krnjesevci,Krnjesevci	0.00	394,445.70
011063	Turbovisk pr Marko Marjanovic popra,Kraljevo	0.00	47,000.00
011069	Jovsic printing centar doo,Beograd	0.00	2,019.60
011101	Auto kuca RR održavanje motornih vo,Simanovci	0.00	4,000.00
011108	Radio televizija Stara Pazova doo p,Stara Pazova	0.00	6,480.00
011109	Univerzitetski klinicki centar Krag,Kragujevac	0.00	51,578.00
011110	Tehnicki pregled zz doo,Simanovci	0.00	0.00
011113	Unconditional doo Beograd,Beograd	0.00	2,613.60
011117	Jkp Duboko Uzice,Uzice	0.00	622,899.74
011141	Invent revizija doo Novi Sad drustv,Novi Sad	0.00	0.00
011143	Vumaks doo,Vojka	0.00	20,493.00
011144	Truk tco centar doo,Dobanovci	0.00	0.00
011146	Interzero solutions doo,Beograd	0.00	1,879,928.90
011149	Aca-elektronik samostalna elektrome,Beograd	0.00	19,800.00
011159	Ening-energetika inzenjering doo,Beograd	0.00	0.00
011162	Ting power doo,Kraljevo	0.00	52,173.00
011163	MI Tools Kaculice,Cacak	0.00	834,000.00
011174	Kostag izgradnja i inzenjering doo,Beograd	0.00	128,268.36
011176	Sc logistics ns doo,Novi Sad	0.00	425,720.98
011185	Daorson doo,Beograd	0.00	0.00
011186	Dom zdravlja Medicus Universalis V,Kraljevo	0.00	3,300.00
011188	Obrada metala AKZ Saric pr Zoran Sa,Futog	0.00	0.00
011191	Ras Simanovci,Pecinci	0.00	10,963.70
011203	Jeftic Bozena i ortak preduzece za,Boljevci	0.00	0.00
011234	Ligrap doo,Belosavci	0.00	0.00
011236	Ugostiteljska radnja Nostalgija Bel,Simanovci	0.00	0.00
011237	Wolt doo,Beograd	79,108.87	0.00
011238	Euroconti,Sremski Karlovci	6,283.00	0.00
011244	VORWERK AUTOTEC SERBIA DOO ČAČAK,Preljina	0.00	55,182.60
011246	SEP ON DRAGAN MAJSTOROVIĆ PR KRALJE,kraljevo	0.00	0.00
011268	INSTITUT MOL DOO STARA PAZOVA,Stara Pazova	0.00	0.00
011271	MARAS DOO UŽICE,Užice	0.00	0.00
011283	MARK-FER ZR STEJANOVCI,STEJANOVCI	0.00	8,460.00
011285	P&M NOVI SAD,NOVI SAD	0.00	46,015.74
011286	STAN NS RADOVI ALEKSANDRA LUKIĆ PR,NOVI SAD	0.00	22,400.00
011290	EMILIJA STRANCI 021 Emilija Ilić PR,Novi Sad	0.00	0.00
011294	T STEEL AS,TRSTENIK	0.00	228,000.00
011300	Fiskalni računi gotovina (u PDV-u),Kraljevo	0.00	0.00
011304	ASD SYSTEM DOO BEOGRAD,Beograd Rakovica	0.00	0.00
011305	Fiskalni rn 8d2,Novi Sad	0.00	0.00
011306	DIMITRIJE MILIVOJEVIC PR AUTOPREVOZ,Golubinci	0.00	319,345.20

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Posl. partner	Naziv i mesto poslovnog partnera	Duguje	Potražuje
011307	RUBBER COMPANY DOO,SRBOBRAN	0.00	74,962.80
011309	JKP PIJACA,Kraljevo	0.00	0.00
011312	Peric Trans Company doo,Beograd	0.00	0.00
011313	DB SET UP SOLUTION DOO,Novi Beograd	0.00	89,199.00
011316	Strahinja Stanojlović PR Vulkaniz.r,Velika Drenova	0.00	0.00
011317	A-CARTON DOO,Novi Sad	0.00	0.00
011318	DIMITRIJE CVETKOVIC PR ZR BG ŠUT TI,Beograd	0.00	0.00
011319	BOZIC Mehaničarska radnja Srđan Bož,Žitište	0.00	0.00
011322	DZODA-PROMET DOO,Kraljevo	0.00	31,482.00
011323	GUMAX FORM DOO,Kragujevac	0.00	0.00
011325	ARTE CERAMICA DOO,Novi Sad	0.00	0.00
011328	STILBY DOO,Bački Petrovac	0.00	0.00
011335	Robert Bosch DOO Beograd,Novi Beograd	0.00	68,492.65
011337	ALKOM DOO BEOGRAD,BEOGRAD	0.00	17,107.20
011338	DAVID FILIPOVIC PR AUTOSERVIS CALIB,Šimanovci	0.00	0.00
011339	KRSTACO INCORPORATED DOO,Beograd	0.00	0.00
011340	Dob. nefakturisano,	0.00	537,671.40
011341	UNION TEAM DOO SURČIN,Surčin	0.00	0.00
011342	Advokat Milos Novkovic,Beograd	0.00	120,000.00
011343	DG IMPULSE CONSULTING DOO,NOVI SAD	0.00	0.00
011344	LEMIT DOO NOVI SAD,Novi Sad	16,566.00	0.00
011345	MB BRAVARIJA Miloš Borojević PR,Novi Sad	0.00	1,079,000.00
011346	GoTer cpnstruction d.o.o.,Beograd	0.00	0.00
011348	PANCEVAC ZZZZR,Pančevo	0.00	4,000.00
011350	Crveni krst Stara Pazova,Stara Pazova	0.00	0.00
011351	EURO SITEX DOO,Beograd	0.00	0.00
011352	VUKOBRAT ZAR Pero Vukobrat PR,Beograd Zemun	0.00	0.00
011353	UniCredit Leasing Srbija d.o.o,Beograd	2,492.68	0.00
011354	GIRTPRO INŽENJERING DOO BEOGRAD,BEOGRAD	0.00	0.00
011355	ELIT DOO RUMA,RUMA	0.00	0.00
011356	GOTA CAR DOO,Novi Sad	0.03	0.00
011357	JKP STAN,Novi Sad	0.00	0.00
011358	RETRO 63 DANIELA BABIC PR,Novi Sad	0.00	0.00
011359	MACI-001 DOO,SURČIN	0.00	0.00
011361	MOTOMOBIL DREAM DOO,FUTOG	0.00	0.00
011362	ENP ADRIA DOO,Beograd	0.00	390,920.00
011364	TENIMILU MILE SIMIC PR,SREMSKA RAČA	0.00	0.00
011366	LUX PPO KRALJEVO,KRALJEVO	0.00	0.00
011367	VM-COMMERCE DOO,Kraljevo	0.00	0.00
011368	GOLD KETERING KRALJEVO,Kraljevo	0.00	0.00
011369	UNIVERZAL-ALATI DOO,Indija	0.00	0.00
011370	GMT COMPANY,DUNAVAC	0.00	0.00
011371	PICO SOLUTIONS DOO,Novi Sad	0.00	153,576.00
011372	MIRKOVIC VLADISLAV PR,Beočin	0.00	91,000.00
011373	SJ SISTEM LIGISTIC MARINA JOVANOVIC,Čelarevo	0.00	0.00
011375	SWEDHANDEL GROUP DOO,Novi Sad	0.00	57,799.30
011376	ZOS GRADNJA ZORAN STOJANOVIĆ PR,BAČKI JARAK	0.00	67,260.00
011377	PETROVIC SD HIDRAULIK SLAVKO PETROV,LOZNA	0.00	0.00
011378	ECO-AS ALEKSANDAR NIKOLIC PR,Novi Sad	0.00	50,000.00
011379	KUDRET BEQIRI PR ABI LOGISTICS,Bujanovac	0.00	0.00

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Posl. partner	Naziv i mesto poslovnog partnera	Duguje	Potražuje
011381	OZ GIMLI,NOVI SAD	0.00	0.00
011382	GRADSKI ZAVOD ZA JAVNO ZDRAVLJE BEO,Beograd	0.00	0.00
011383	ADR ASPEKT ZEMUN,Zemun	0.00	0.00
011384	INSTITUT ZA EKONOMSKU DIPLOMATIJU,Zemun	19,722.00	0.00
011385	TEHNOPLAST VOJISLAV KALENTIĆ PR,STARA	0.00	0.00
011386	AP LAZAREVIC RADOJICA LAZAREVIC PR,SREMSKA	0.00	0.00
011387	S&J SISTEM PLUS,ČELAREVO	0.00	6,350.00
011388	NG-SYSTEM DOO,KRALJEVO	0.00	0.00
011389	Korpa Deli Market,BEOGRAD	13,500.00	0.00
011391	NS TRUCK PARTS DOO,Novi Sad	0.00	4,368.00
011392	SERVIS ELITEX Vladan Janićjević PR,Kraljevo	0.00	13,000.00
011395	MM & PAVIC SLADJANA PAVIC PR VR,Dobanovci	0.00	0.00
011396	SIRIJUS-M DOO TRSTENIK,Trstenik	0.00	11,328.00
011397	LEGI-SGS DOO BEOGRAD-RUŠANJ,RUŠANJ	0.00	0.00
011398	GIGA-ELEKTRONIK VITANOVAC JOVAN	0.00	0.00
011399	CAS MEDIA DOO,NOVI BEOGRAD	0.00	0.00
011401	SERVIS MAN J&D DEJAN SELIMOVIC PR,Sremska	0.00	0.00
011402	DA MARIO PLUS DOO,Petrovaradin	0.00	900.00
011404	OZ KRALJEVO Kraljevo,Kraljevo	0.00	203,094.49
011406	ADVOKAT MILINKO MIJATOVIĆ,Beograd	0.00	243,361.80
019999	PAYPAL EXPRESSVPN,	1,365.96	0.00
900000	sopstveno preduzece,	0.00	0.00
900011	Budzet RS,	20,060.00	0.00
UKUPNO ZA KONTO: 435000		4,488,329.43	179,646,024.19