

POPIS DUŽNIKOVIH VJEROVNICA NA DAN 31.08.2025.

RED.BR.	NAZIV	ADRSA	OIB	DATUM DOK.	DOSPJEĆE	SALDO
1.	ASTA TREJD d.o.o.	Skopje, Oslo 22 b	MK4030994219260	29.01.2025.	29.1.2025.	735,38 €
						735,38 €
2.	29 FEBRUAR d.o.o.	Novi Sad, Pap Pavla 20	PIB:105583761	9.6.2025.	09.7.2025.	-550,00 €
						-550,00 €
3.	ŠTAMPARIJA F.F. d.o.o.	Novi Sad, Jovana Soldatovića 1	PIB:104082737	5.2.2025.	05.02.2025.	19,00 €
						19,00 €
4.	PLAS TECHNOLOGY Co.Ltd	Shenzhen, FS.Bld 625, Langkou Industria	PI2023112401	1.1.2025.	01.02.2024.	-1.032,70 €
						-1.032,70 €
5.	AGROTOOLS d.o.o	Beograd, Raljska 11	PIB:107351425	1.1.2025.	21.02.2024.	1.976,07 €
						1.976,07 €
6.	Amphora Sarl Nabeu	NABEUL, RUE MOHAMED ALI CHELLI	No:984697T	1.1.2025.	03.05.2024.	43,84 €
						43,84 €
7.	HIETA GARDEN CO.			1.1.2025.	30.11.2024.	567,74 €
						567,74 €
8.	HIETA GARDEN CO.			1.1.2025.	01.10.2024.	-7.774,48 €
						-7.774,48 €
9.	SHANTOU JIANDA INDUSTRIAL			1.1.2025.	21.11.2024.	19,13 €
						19,13 €
UKUPNO:						-5.996,02 €