

Stanje po kontima

Konta: 220 - 220
Razdoblje: 01.01.2021 - 09.12.2021

Konto	Anal.šifra	POČETNO STANJE		PROMET		POČETNO STANJE + PROMET		SALDO	
		Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje
220002			1.136,79	5.106,58	4.561,19	5.106,58	5.697,98		591,40
FERROPLAST									
220003			22.476,28	11.000,00	1.545,42	11.000,00	24.021,70		13.021,70
STAKLO MAB									
220006			59.682,96	151.470,69	151.470,69	151.470,69	211.153,65		59.682,96
MAX MORIS									
220007				1.877,92	1.877,92	1.877,92	1.877,92		
FOREST AGRAM									
220008			1.505,33	4.377,10	10.553,99	4.377,10	12.059,32		7.682,22
LOFT									
220009				1.657,48	1.657,48	1.657,48	1.657,48		
ASTROLAB									
220010			81.095,37	23.052,49	3.052,49	23.052,49	84.147,86		61.095,37
SCH									
220011					6.426,80		6.426,80		6.426,80
FOM									
220014				9.028,84	9.028,84	9.028,84	9.028,84		
FERO-TERM									
220018			4.789,80	9.542,10	4.752,30	9.542,10	9.542,10		
BRNE									
220022			7.484,65		10.056,17		17.540,82		17.540,82
WURTH									
220024			2.572,50	2.000,00	13.285,00	2.000,00	15.857,50		13.857,50
VINSKI JURAJ									
220025				78.771,50	78.771,50	78.771,50	78.771,50		
ANDABAKA									
220028				81.636,99		81.636,99		81.636,99	
WHIRPOOL									
220030				8.848,15	8.848,15	8.848,15	8.848,15		
LESNINA									
220031				2.073,54		2.073,54		2.073,54	
FORCH									
220037			27.691,45	170.000,00	166.331,69	170.000,00	194.023,14		24.023,14
C.I.A.K. AUTO									
220039				4.323,68	4.323,68	4.323,68	4.323,68		
ELEKTRO SUMA									
220042				25.085,60	9.794,50	25.085,60	9.794,50	15.291,10	
PERKOVIÆTRADE									
220048			18.551,26		68.308,57		86.859,83		86.859,83
TEHNOULTIMUM									
220052			22.367,31				22.367,31		22.367,31
IVERPAN									
220053			4.694,66	14.253,82	9.559,16	14.253,82	14.253,82		
TEXT PAPIR									
220061			40.426,15	100.915,89	96.321,49	100.915,89	136.747,64		35.831,75
BLAŽIÆ									
220072			37.888,32	102.101,35	40.629,12	102.101,35	78.517,44	23.583,91	
NORMA									
220079			59.116,75	176.623,84	210.246,36	176.623,84	269.363,11		92.739,27
CONTY PLUS									
220082				44.426,76	44.426,76	44.426,76	44.426,76		
EMMEZETA/FLIBA									
220086			22.308,80				22.308,80		22.308,80
RASVJETA JERONÆIÆ									
220088			6.000,00				6.000,00		6.000,00
GEMMA									
220094				1.548,75	1.548,75	1.548,75	1.548,75		
PEVEX									
2200992					237.503,38		237.503,38		237.503,38
GRADNJA TRADE									
220101					3.070,00		3.070,00		3.070,00
FINA									
220102		83,91		560,00	1.040,00	643,91	1.040,00		396,09
HRT									
220103			674,68	1.057,68	1.939,08	1.057,68	2.613,76		1.556,08
ÆISTOÆA									
220104			1.459,67	811,01	1.600,62	811,01	3.060,29		2.249,28
HRVATSKI TELEKOM									
220109			3.879,89	12.063,71	44.053,80	12.063,71	47.933,69		35.869,98
A1 HRVATSKA									
220113			70,50				70,50		70,50
WIENER OSIGURANJE									
220114			50.377,67	562,68	10.059,09	562,68	60.436,76		59.874,08
ZAGREBAÆKA BANKA									
220115				15.000,00	15.000,00	15.000,00	15.000,00		
NEVE-EMA									
220116		5.706,70		1.273,24	642,30	6.979,94	642,30	6.337,64	
SBERBANK									
220123			5.238,97				5.238,97		5.238,97
CVH									
220125			2.500,00		125,00		2.625,00		2.625,00
KONTROL BIRO									
220126			2.241,76				2.241,76		2.241,76

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		Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje
ALLIANZ									
220130			5.308,02	2.665,49	18.506,00	2.665,49	23.814,02		21.148,53
TELEMACH									
220138			1.464,72		2.442,48		3.907,20		3.907,20
DIALUX									
220141				2.338,52	2.338,52	2.338,52	2.338,52		
ELGRAD									
220143		60.222,22		231.874,67	218.804,15	292.096,89	218.804,15	73.292,74	
GRADA									
220144					2.520,00		2.520,00		2.520,00
GUMENKO									
220159					260.150,00		260.150,00		260.150,00
LATICA TRADE									
220161				1.200,00	1.200,00	1.200,00	1.200,00		
DIAGRAM									
220162					159.062,50		159.062,50		159.062,50
IZGRADNJA EDI									
220202			5.750,00				5.750,00		5.750,00
OCELOT									
220257			8.755,45		230,93		8.986,38		8.986,38
MDM									
Ukupno		66.012,83	507.509,71	1.299.130,07	1.937.665,87	1.365.142,90	2.445.175,58	202.215,92	1.282.248,60