

ANA TRANSPORTI J.D.O.O.

12.01.2022

PROMET I SALDO DOBAVLJAČA OD : 1.01.2021 DO 31.12.2021

Str: 1

Šifra	Naziv	Duguje	Potražuje	Saldo	Dosp. saldo
0042	AGRO MODUS D.O.O.	262.00	262.00	0.00	0.00
0011	APIOS D.O.O.	200.34	200.34	0.00	0.00
0008	BENDIX D.O.O.	1,494.25	1,494.25	0.00	0.00
0001	DIARY J.D.O.O.	7,200.00	10,400.00	-3,200.00	-3,200.00
0041	GUMA TRGOVINA D.O.O.	220.00	220.00	0.00	0.00
0037	HARMONIJA VRLJIÆD.O.O.	318.52	318.52	0.00	0.00
0005	INA D.D.	9,606.40	9,606.40	0.00	0.00
0021	INTER CARS D.O.O.	30.54	30.54	0.00	0.00
0040	JAVNI BILJEŽNIK PAVAO RATINËEVIÆ	166.25	166.25	0.00	0.00
0004	JUG D.O.O.	96.30	96.30	0.00	0.00
0045	LEŽAJ COMMERCE D.O.O.	40.50	40.50	0.00	0.00
0016	LIBRO D.O.O.	99.50	99.50	0.00	0.00
0003	LUKOIL CROATIA D.O.O.	8,111.82	8,111.82	0.00	0.00
0022	MACHINE TRADE D.O.O.	1,097.10	1,097.10	0.00	0.00
0025	OREŠKOVIÆVL.ZVONIMIR OREŠKOVIÆ	70.43	70.43	0.00	0.00
0006	PETROL D.O.O.	74,526.89	75,229.43	-702.54	-702.54
0039	POLJOTEHNA-POLIÆD.O.O.	259.25	259.25	0.00	0.00
0038	PSC FERENËAK D.O.O. KRIŽEVCI	45.00	45.00	0.00	0.00
0017	RAŠIÆD.O.O.	440.00	440.00	0.00	0.00
0027	SLAVONIJATRANS TEHNIËKI PREGLEDI D.	614.20	614.20	0.00	0.00
0046	VENTUS -TRADE D.O.O.	58.98	58.98	0.00	0.00
0043	ŠTEFIËEK GRUPA D.O.O.	18,983.00	27,932.05	-8,949.05	-8,949.05
UKUPNO :		123,941.27	136,792.86	-12,851.59	-12,851.59