

ANA TRANSPORTI J.D.O.O.

12.01.2022

Str: 1

PROMET I SALDO KUPACA OD 1.01.2021 DO 31.12.2021

Šifra	Naziv kupca	Duguje	Potražuje	Ukupni saldo	Dospijeli saldo
0002	BC AGROSLAVONIJA D.O.O.	25,671.00	16,282.50	9,388.50	9,388.50
0017	DRVOTOKARIJA D.O.O.	5,250.00	0.00	5,250.00	5,250.00
0001	JOLE-BREZNICA J.D.O.O.	12,612.20	12,612.20	0.00	0.00
0008	KOLAK,USLUGE GRAĐEVINSKIM S	17,550.00	13,750.00	3,800.00	3,800.00
0007	ORAO D.O.O.	2,294.50	2,294.50	0.00	0.00
0016	VIS VITALIS D.O.O.	43,750.00	12,500.00	31,250.00	31,250.00
0013	ZBORIL-BREZNICA -VL. IVAN ZBOF	6,250.00	0.63	6,249.37	6,249.37
0015	ŠTEFIJEK GRUPA D.O.O.	61,828.87	99,966.95	-38,138.08	-38,138.08
UKUPNO :		175,206.57	157,406.78	17,799.79	17,799.79