

PERKOVIĆ PROMET D.O.O.
 Proizvodnja gotove betonske smjese
 DALMATINSKA 84, 35214 STARO TOPOLJE

Porezni broj 030120569
 OIB 97770800908
 IBAN: HR8024020061100623929
 Telefon. 035-470-065
 Telefax

Kartica partnera

Datum 1.1.2025. - 31.12.2025.
 Konto 1200 - 1200
 Šifra 0 - ZZZZZZZZZZZZZZ
 OIB 39736813097

Partner	1143	MKL J.D.O.O	ŠKOLSKA 21, DONJI ANDRIJEVCI				
Konto	Dokument	Datum	Opis	Plaćanje	Duguje	Potrazuje	Sald
1200	FPS-25-00002/839	1.1.2025.	1461/2/5 (IVP-24-02-01461) OTP 2006		8,12	0,00	8,12
1200	FPS-25-00002/840	1.1.2025.	FPS-24-00002/861		25,81	0,00	33,93
1200	FPS-25-00002/841	1.1.2025.	1499/2/5 (IVP-24-02-01499) OTP 2013		64,80	0,00	98,73
1200	FPS-25-00002/842	1.1.2025.	1254/2/5 (IVP-24-02-01254) OTP 1771,1778,1784,1794		70,63	0,00	169,36
1200	FPS-25-00002/843	1.1.2025.	1215/2/5 (IVP-24-02-01215) OTP 1739,1727,1752		78,03	0,00	247,39
1200	FPS-25-00002/844	1.1.2025.	1571/2/5 (IVP-24-02-01571) OTP 2149		87,20	0,00	334,59
1200	FPS-25-00002/845	1.1.2025.	1369/2/5 (IVP-24-02-01369) OTP 1915		102,64	0,00	437,23
1200	FPS-25-00002/846	1.1.2025.	1170/2/5 (IVP-24-02-01170) OTP 1643,1645,1664,1676		106,94	0,00	544,17
1200	FPS-25-00002/847	1.1.2025.	1340/2/5 (IVP-24-02-01340) OTP 1875,1878,1894		115,66	0,00	659,83
1200	FPS-25-00002/848	1.1.2025.	1147/2/5 (IVP-24-02-01147) OTP 1594,1603,1612,1636		124,06	0,00	783,89
1200	FPS-25-00002/849	1.1.2025.	FPS-24-00002/862		131,64	0,00	915,53
1200	FPS-25-00002/850	1.1.2025.	1548/2/5 (IVP-24-02-01548) otp 2090,2109,2129		151,77	0,00	1.067,30
1200	FPS-25-00002/851	1.1.2025.	1316/2/5 (IVP-24-02-01316) OTP 1821,1828		158,80	0,00	1.226,10
1200	FPS-25-00002/852	1.1.2025.	1190/2/5 (IVP-24-02-01190) OTP 1686,1706,1717		203,60	0,00	1.429,70
1200	FPS-25-00002/853	1.1.2025.	FPS-24-00002/863		206,28	0,00	1.635,98
1200	FPS-25-00002/854	1.1.2025.	1427/2/5 (IVP-24-02-01427) OTP 1951,1965,1982		237,55	0,00	1.873,53
1200	FPS-25-00002/855	1.1.2025.	1239/2/5 (IVP-24-02-01239) Na računu je vrijednost za 20m3 pomiješa nog pijeska.		306,00	0,00	2.179,53
1200	36/2/5 (IVP-25-02-00036)	25.1.2025.	otp 62,70		237,88	0,00	2.417,41
1200	37/2/5 (IVP-25-02-00037)	25.1.2025.	otp 62,70		493,33	0,00	2.910,74
1200	49/2/5 (IVP-25-02-00049)	30.1.2025.	OTP 87		72,24	0,00	2.982,98
1200	50/2/5 (IVP-25-02-00050)	30.1.2025.	OTP 101/25		405,00	0,00	3.387,98
1200	98/2/5 (IVP-25-02-00098)	6.2.2025.	OTP 116,128		628,52	0,00	4.016,50
1200	110/2/5 (IVP-25-02-00110)	12.2.2025.	OTP 162		143,40	0,00	4.159,90
1200	149/2/5 (IVP-25-02-00149)	22.2.2025.	OTP 168,172,178,179,181,184,187,190,193		1.403,18	0,00	5.563,08
1200	150/2/5 (IVP-25-02-00150)	22.2.2025.	OTP 168,1752,181		190,12	0,00	5.753,20
1200	166/2/5 (IVP-25-02-00166)	27.2.2025.	OTP 114,207,215		354,06	0,00	6.107,26
1200	167/2/5 (IVP-25-02-00167)	27.2.2025.	OTP 207,215		70,13	0,00	6.177,39
1200	FIZ-25-00048/35	28.2.2025.		50/2/5 (IVP-25-02-00050)	0,00	405,00	5.772,39
1200	234/2/5 (IVP-25-02-00234)	12.3.2025.	OTP 333,337,345		3.006,80	0,00	8.779,19
1200	FIZ-25-00104/36	7.5.2025.		234/2/5 (IVP-25-02-00234)	0,00	3.006,80	5.772,39
1200	515/2/5 (IVP-25-02-00515)	12.5.2025.	otp 595,605		186,72	0,00	5.959,11
1200	563/2/5 (IVP-25-02-00563)	20.5.2025.	OTP 613,626,629,645,654,662		1.137,44	0,00	7.096,55
1200	621/2/5 (IVP-25-02-00621)	29.5.2025.	OTP 711,686,697		322,72	0,00	7.419,27
1200	652/2/5 (IVP-25-02-00652)	31.5.2025.	otp 722		30,80	0,00	7.450,07
1200	667/2/5 (IVP-25-02-00667)	11.6.2025.	OTP 727,735,740,749,771		746,98	0,00	8.197,05
1200	668/2/5 (IVP-25-02-00668)	11.6.2025.	OTP 727		30,13	0,00	8.227,18
1200	723/2/5 (IVP-25-02-00723)	18.6.2025.	otp 783		34,00	0,00	8.261,18
1200	724/2/5 (IVP-25-02-00724)	18.6.2025.	otp 802		264,75	0,00	8.525,93
1200	875/2/5 (IVP-25-02-00875)	17.7.2025.	OTP 901		7,53	0,00	8.533,46
MKL J.D.O.O				11.945,26	3.411,80	8.533,46	

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Đurica Perko