

Prometi i salda kartica dobavlja   a god. 2024

Kriterij ispisa po abecedi partnera: Svi partneri  
Kriterij ispisa stavaka po datumu: Sva knjiženja

Partner	Isplate (duguje)	Ra   uni (potražuje)	Saldo isplate	Saldo ra   uni
22610 ALARM POINT obrt za tehni   ku sigurnost, SVETA NEDJELJA	14,93	-	14,93	
294 ALLIANZ ZAGREB dd,	-	-6,49	6,49	
13395 AVTOTRANSPORTI ZUPAN   I   doo,	-	252,15		252,15
7478 BERNER doo, ZAGREB	-	425,32		425,32
17241 CENTAR PRIKOLICA ZAGREB doo ili TRACTION TECHNOLOGY doo, HRVATSKI LESKOVAC	-	667,43		667,43
20524 DKV EURO SERVICE GMBH, RATINGEN D-40882	-	6.508,44		6.508,44
4691 GENERALI OSIGURANJE dd, ZAGREB	-	185,45		185,45
22474 HEP ELEKTRA doo, ZAGREB	-	192,01		192,01
22 Hrvatski telekom   dd - T com, T mobile, ZAGREB	-	613,40		613,40
58 INA industrij nafte dd, ZAGREB	30,02	30,02		
24726 K4 METAL, ZAGREB	-	723,83		723,83
7001 LUKOIL CROATIA doo, ZAGREB	84,03	84,03		
8511 MACK-M.K. doo, ZAGREB	-	705,26		705,26
8308 PETROL doo, ZAGREB	193,01	193,01		
3217 RAIFFEISEN LEASING doo, ZAGREB	-	5.164,74		5.164,74
23669 SERVIS KOBAL, Trnovec	-	1.815,80		1.815,80
536 TOKI   doo, ZAGREB	199,85	79,40	120,45	
Ukupno za izvještaj	521,84	17.633,80	141,87	17.253,83