

Ukupni promet po kupcima

Za razdoblje od: 1.01.2023 do 31.12.2023

Posljed: 0 Konto od: 0 9999999

Kupac	Prethodno stanje	Duguje	Potražuje	Saldo
268 AGROPAK d.o.o.	0.00	87.95	0.00	87.95
59 AKSION d.o.o.	0.00	591.55	0.00	591.55
7 ALOHA, Mirko Lovaković	0.00	91.71	0.00	91.71
8 AMB TRANSPORT, OBRT ZA PRIJEVOZ I TRGOVINU	0.00	2787.18	0.00	2787.18
10 ARISTAN INVEST d.o.o.	0.00	364.99	0.00	364.99
359 AUTO ESAD, MAŠIĆ ESAD	0.00	0.01	0.00	0.01
275 BELINA D.O.O.	0.00	562.42	562.42	0.00
71 BRITT d.o.o.	0.00	1052.24	0.00	1052.24
12 CAFE BAR ENIGMA	0.00	22.40	22.40	0.00
468 EGGER ENGINEERING GMBH	0.00	576.82	0.00	576.82
83 ELEKTRO-LOVOŠEVIĆ d.o.o.	0.00	1266.63	0.00	1266.63
17 ELEKTROMODUL-PROMET d.o.o.	0.00	0.01	0.01	0.00
6 EURO REFLEX d.o.o.	0.00	0.00	3914.66	-3914.66
210 FILA d.o.o.	0.00	398.17	0.00	398.17
19 FLOREO d.o.o.	0.00	2511.54	1061.78	1449.76
168 FRANZ WITTNER	0.00	1063.43	0.00	1063.43
3 FRANZ WITTNER GmbH	0.00	8900.77	0.00	8900.77
92 GRAĐENJE MARKOVIĆ d.o.o.	0.00	0.00	4662.76	-4662.76
95 GRGIĆ PROMET d.o.o. za prijevoz i trgovinu	0.00	8626.98	0.00	8626.98
21 GRGIĆ-PROMET Medinci	0.00	2055.18	0.00	2055.18
23 HOLWIK d.o.o	0.00	3.32	3.32	0.00
24 IMAL-PLAST d.o.o. za izradu PVC stolarije	0.00	2559.16	0.00	2559.16
442 IVAN ILJIĆ	0.00	663.61	0.00	663.61
352 JERKOVIĆ D.O.O.	0.00	0.00	5.31	-5.31
25 KALA d.o.o. za projektiranje i usluge	0.00	1685.58	0.00	1685.58
26 KAURIĆ j.d.o.o.	0.00	102.63	0.00	102.63
457 KVADRAT OBRT ZA USLUGE	0.00	0.00	300.73	-300.73
169 LKI-TECHNIK e.U.	0.00	12736.36	0.00	12736.36
28 LL-Di PERKOVIĆ, obrt za trgovinu, vl.Lidija Rukav	0.00	128.80	0.00	128.80
499 LLC INNOVATION TECHNOLOGIES UKRAINE=	0.00	618.57	618.57	0.00
496 LUKIĆ OBRT	0.00	750.00	250.00	500.00
30 LUTOM j.d.o.o.	0.00	1243.75	0.00	1243.75
227 MAM KOKOR d.o.o.	0.00	1861.09	0.00	1861.09
333 MARKO ZORKIĆ	0.00	1990.84	1592.67	398.17
31 MARKOV LIGHTNING d.o.o. tvornica rasvjete	0.00	76.58	76.58	0.00
276 MARČINKOVIĆ KOMERC D.O.O.	0.00	842.41	0.00	842.41
118 MESSER CROATIA PLIN d.o.o.	0.00	0.00	59.14	-59.14
498 METAL TECH D.O.O.	0.00	7046.25	7046.25	0.00
427 METAMETALIS J.D.O.O.	0.00	19.91	0.00	19.91
32 MIB j.d.o.o.	0.00	820.26	0.00	820.26
473 MIHAJLO ŠIPOŠ	0.00	1346.97	1346.97	0.00
33 MONTE-MONT d.o.o.	0.00	0.00	33286.88	-33286.88
500 OPG BOGADI IVICA	0.00	307.50	307.50	0.00
35 OPG DARKO LOZER	0.00	49.77	0.00	49.77
36 OPG FRANJO HALAS	0.00	1853.06	1853.06	0.00
38 OPG MANDA VIDOVIĆ	0.00	0.00	1163.71	-1163.71
255 OPG MARIJA BAČMAGA	0.00	9.63	0.00	9.63

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14 OPG MARIJA ČUPAR	0.00	16.59	0.00	16.59
465 OPG ZDRAVKO PAČALAT	0.00	0.00	0.02	-0.02
39 ORAJ vl. Davor Šebalj, proizvodnja drva	0.00	1659.04	1659.04	0.00
42 ORTRAN d.o.o.	0.00	149.38	0.00	149.38
44 PAPUK d.d. NAŠICE	0.00	23.23	0.00	23.23
45 PAPUK d.o.o.	0.00	23.23	0.00	23.23
171 PARTNER ENTREPRENAD I SEVERIGE	0.00	15691.14	0.00	15691.14
501 PODUZEĆE ZA CESTE	0.00	33891.00	0.00	33891.00
47 PP ORAHOVICA d.o.o.	0.00	2785.08	1083.15	1701.93
396 PRAJO`S BAU PERSONAL & MASCHINENVERMITTLUNG	0.00	17507.00	27319.52	-9812.52
49 PRIPREMA I GRADNJA d.o.o.	0.00	26429.44	0.00	26429.44
50 PRO WOOD d.o.o.	0.00	145.03	0.00	145.03
178 PRODUKT BASTAL d.o.o.	0.00	0.00	2778.76	-2778.76
137 RADLOVAC d.d.	0.00	2999.86	3592.90	-593.04
52 REMIX d.o.o. za proizvodnju, servisiranje motora	0.00	0.00	859.72	-859.72
212 REZAČ, vl. Dalibor Blagojević	0.00	448.60	10643.84	-10195.24
408 SABINE WACHLHOFER	0.00	5948.36	0.00	5948.36
336 SMARTH TOUCH D.O.O.	0.00	0.00	103.21	-103.21
508 STOLARSKI OBRT "MAARJANOVIĆ" VL.LJUPKO MARJANOVIC	0.00	0.00	20000.00	-20000.00
54 TESLA KABELI d.o.o. za trgovinu i usluge	0.00	0.00	58.07	-58.07
502 UBBOS AB	0.00	0.00	7810.00	-7810.00
479 VIDIĆ LUMOGEN D.O.O.	0.00	8788.82	0.00	8788.82
317 VUČNA SLUŽBA ZLOČO	0.00	17.33	0.00	17.33
55 X GAS d.o.o.	0.00	56.70	0.00	56.70
303 ZDENKA ĐURIŠIĆ	0.00	0.00	658.31	-658.31
229 ŽDRAKIĆ d.o.o.	0.00	282.09	0.00	282.09
56 ŽELJEZNO DRVO j.d.o.o. za proizvodnju i usluge	0.00	79.80	0.00	79.80
SVEUKUPNO	0.00	184617.75	134701.26	49916.49