

ZA KONTO: 121100 Kupci iz inozemstva

U RAZDOBLJU: 01.01.2026. - 13.03.2026. (DATUMI KNJIŽENJA)

UKUPNI IZNOSI NA NIVOU PARTNERA

RBR	Šifra i naziv posl.partnera	Duguje	Potražuje	Saldo	Dev.duguje	Dev.potražuje	Dev.saldo	Val.
1	006841 EMPYREAL TRAVEL d.o.o.	65,261.70	0.00	65.261,70	65,261.70	0.00	65,261.70	EUR
2	007471 MAREK SWIETLIK	9,820.00	0.00	9.820,00	9,820.00	0.00	9,820.00	EUR
3	007487 ADAM WAWRZYNCZYK	5,312.50	0.00	5.312,50	5,312.50	0.00	5,312.50	EUR
4	007415 KLAUDIA OBIDZINSKA	3,197.00	0.00	3.197,00	3,197.00	0.00	3,197.00	EUR
5	007477 STOWARZYSZENIE NAUTILUS	2,400.00	0.00	2.400,00	2,400.00	0.00	2,400.00	EUR
6	007484 AGNIESZKA RAJCA EMPIRE WORLDWIDE	2,246.50	0.00	2.246,50	2,246.50	0.00	2,246.50	EUR
7	007413 SKATE VENTURES d.o.o.	1,983.39	0.00	1.983,39	1,983.39	0.00	1,983.39	EUR
8	007460 KATARINA HORELICANOVA	1,762.96	0.00	1.762,96	1,762.96	0.00	1,762.96	EUR
9	007485 PUH BASIA TOUR BIURO TURYSTYCZNE S.	1,740.00	0.00	1.740,00	1,740.00	0.00	1,740.00	EUR
10	007474 MACIEJ KOZLOWSKI	779.00	0.00	779,00	779.00	0.00	779.00	EUR
11	007486 UCZNIOWSKI KLUB SPORTOWY	741.20	0.00	741,20	741.20	0.00	741.20	EUR
12	007459 URSZULA SADOWSKA	632.03	0.00	632,03	632.03	0.00	632.03	EUR
13	007458 RAFAL HESS	590.00	0.00	590,00	590.00	0.00	590.00	EUR
14	007478 PAULINA CHROBAK-BOOKING	476.06	0.00	476,06	476.06	0.00	476.06	EUR
15	007483 PAULINA GALEK	447.00	0.00	447,00	447.00	0.00	447.00	EUR
16	007475 ANGHELINA COJOCARU	374.00	0.00	374,00	374.00	0.00	374.00	EUR
17	007476 STANISLAV SOJKA	320.00	0.00	320,00	320.00	0.00	320.00	EUR
18	000965 BOOKING COM B.V.	310.60	0.00	310,60	310.60	0.00	310.60	EUR
19	007481 HANA BIESIKOVKA	305.00	0.00	305,00	305.00	0.00	305.00	EUR
20	007480 EMILIA MARCENIUK	286.00	0.00	286,00	286.00	0.00	286.00	EUR
21	007461 WOJCIEC ZBIGNIEW MAJCRZAK	232.26	0.00	232,26	232.26	0.00	232.26	EUR
22	007464 TOMASZ KOPCIUSZYNSKI	218.99	0.00	218,99	218.99	0.00	218.99	EUR
23	007470 PETRA M.	213.69	0.00	213,69	213.69	0.00	213.69	EUR
24	007465 BARBARA SIWIEC	185.81	0.00	185,81	185.81	0.00	185.81	EUR
25	007466 BEATA SUDOL	185.81	0.00	185,81	185.81	0.00	185.81	EUR
26	007468 LUKASZ JELEN	116.13	0.00	116,13	116.13	0.00	116.13	EUR
27	007482 AGODA INTERNATIONAL PTE.LTD	67.00	0.00	67,00	67.00	0.00	67.00	EUR
28	007467 ANNA SUZULECKA	53.39	0.00	53,39	53.39	0.00	53.39	EUR
29	007473 JO PALLETT	45.00	0.00	45,00	45.00	0.00	45.00	EUR
30	007479 CYNTHIA VAN DER PASCH	20.80	0.00	20,80	20.80	0.00	20.80	EUR
31	007469 ANNE MARIE AUGUSTIN	7.96	0.00	7,96	7.96	0.00	7.96	EUR
32	007462 JULIA POSTL	7.86	0.00	7,86	7.86	0.00	7.86	EUR
33	006842 VERSO LIMITED	94,845.00	94,845.00	0,00	94,845.00	94,845.00	0.00	EUR
Ukupno:		195,184.64	94,845.00	100.339,64	195,184.64	94,845.00	100,339.64	EUR