

ZA KONTO: 220000 Obveze prema dobavljačima

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	003720 PIROVČANKA PZ,BENZINSKA POSTAJA	0.00	-29.99	29,99	0.00	0.00	0.00 EUR
2	000092 HP-HRVATSKA POŠTA D.D.	0.00	-10.08	10,08	0.00	0.00	0.00 EUR
3	007535 FIRMA WESTA KAMILA SEEMANN	0.00	0.00	0,00	0.00	0.00	0.00 EUR
4	15 BUNGALOW SERVIS d.o.o.	0.00	0.57	-0,57	0.00	0.00	0.00 EUR
5	006724 TOTAL INSPECT D.O.O.	0.00	41.48	-41,48	0.00	0.00	0.00 EUR
6	006727 VRILO D.O.O.	0.00	42.96	-42,96	0.00	0.00	0.00 EUR
7	000075 ELEKTRONIČKI RAČUNI D.O.O.	20.00	66.25	-46,25	0.00	0.00	0.00 EUR
8	007534 HDS HRVATSKO DRUŠTVO SOKOLARA	0.00	142.34	-142,34	0.00	0.00	0.00 EUR
9	007532 MOTOTEST ČAGALJ d.o.o.	0.00	163.64	-163,64	0.00	0.00	0.00 EUR
10	007526 MAGDALENE FRYC	0.00	180.42	-180,42	0.00	0.00	0.00 EUR
11	922 PODRAVSKA BANKA D.D.	0.00	271.62	-271,62	0.00	0.00	0.00 EUR
12	006721 RENTLIO D.O.O.	0.00	301.47	-301,47	0.00	0.00	0.00 EUR
13	000001 SPORTBIRO d.o.o.	0.00	312.50	-312,50	0.00	0.00	0.00 EUR
14	007522 HOTEL JADRAN ŠIBENIK d.d.	0.00	505.86	-505,86	0.00	0.00	0.00 EUR
15	000081 FINA	132.72	648.67	-515,95	0.00	0.00	0.00 EUR
16	006865 EASY AFTERNOON d.o.o	0.00	830.00	-830,00	0.00	0.00	0.00 EUR
17	007524 VUČNA SLUŽBA ČAČE	0.00	937.50	-937,50	0.00	0.00	0.00 EUR
18	007471 MAREK SWIETLIK	0.00	1,000.00	-1.000,00	0.00	0.00	0.00 EUR
19	007533 RAFI CLEAN, VL.IRIS KLASIĆ	0.00	1,140.00	-1.140,00	0.00	0.00	0.00 EUR
20	007527 VEDRAS d.o.o.	0.00	1,150.00	-1.150,00	0.00	0.00	0.00 EUR
21	002637 HOTEL IMPERIAL VODICE d.d.	0.00	1,453.97	-1.453,97	0.00	0.00	0.00 EUR
22	007520 TERRA AUSTRALIS d.o.o.-brisan	0.00	1,466.44	-1.466,44	0.00	0.00	0.00 EUR
23	005622 FROSTY obrt za klimat. vl. Saša Katić	0.00	1,476.67	-1.476,67	0.00	0.00	0.00 EUR
24	007528 LAVANDERA d.o.o.	0.00	1,550.00	-1.550,00	0.00	0.00	0.00 EUR
25	000950 HRVATSKI TELEKOM D.D.	0.00	1,757.80	-1.757,80	0.00	0.00	0.00 EUR
26	001031 HRVATSKA RADIOTELEVIZIJA HRT	0.00	1,847.88	-1.847,88	0.00	0.00	0.00 EUR
27	007525 TRGOVAČKI SUD U ŠIBENIKU	0.00	2,654.46	-2.654,46	0.00	0.00	0.00 EUR
28	005973 BRAOVAC I PARTNERI d.o.o.	0.00	4,375.00	-4.375,00	0.00	0.00	0.00 EUR
29	007531 TRGOMETAL d.o.o.	0.00	4,800.00	-4.800,00	0.00	0.00	0.00 EUR
30	007523 METROPOLA UGOSTITELJSTVO j.d.o.o.	0.00	4,948.18	-4.948,18	0.00	0.00	0.00 EUR
31	003489 TELEMACH HRVATSKA D.O.O.	0.00	6,308.37	-6.308,37	0.00	0.00	0.00 EUR
32	007408 STARK TRAVEL d.o.o.	0.00	9,627.05	-9.627,05	0.00	0.00	0.00 EUR
33	007409 ADRIAN & WITOLD TRAVEL d.o.o.	0.00	10,158.78	-10.158,78	0.00	0.00	0.00 EUR
34	002314 JADRAN D.D.	0.00	11,824.28	-11.824,28	0.00	0.00	0.00 EUR
35	007413 SKATE VENTURES d.o.o.	0.00	13,844.37	-13.844,37	0.00	0.00	0.00 EUR
36	007406 THREE SYNOWIEC d.o.o.	0.00	14,135.57	-14.135,57	0.00	0.00	0.00 EUR
37	007454 FLOW METERS d.o.o.	0.00	16,599.25	-16.599,25	0.00	0.00	0.00 EUR
38	002306 CROATIA OSIGURANJE D.D.	0.00	17,965.31	-17.965,31	0.00	0.00	0.00 EUR
39	007521 CLUB ADRIATIC d.o.o.	0.00	24,143.74	-24.143,74	0.00	0.00	0.00 EUR
40	007519 OPUS HOMINI d.o.o.	0.00	113,005.02	-113.005,02	0.00	0.00	0.00 EUR
Ukupno:		152.72	271,637.35	-271.484,63			