

ZA KONTO: 670000 Dani predujmovi za nabavu robe

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	006710 HOTEL MIRAN PIROVAC d.d.	2,547,695.65	0.00	2.547.695,65	0.00	0.00	0.00 EUR
2	007452 OPG IVAN PAVLINOVIĆ	60,310.07	0.00	60.310,07	0.00	0.00	0.00 EUR
3	007557 KANCELARIA ADWOK JAROSLAW GLUCHO'	7,975.29	0.00	7.975,29	0.00	0.00	0.00 EUR
4	007556 KANCELARIA FINANSOWA NIKODEMUS FI'	6,980.32	0.00	6.980,32	0.00	0.00	0.00 EUR
5	007560 ODVJETNIČKI URED MARIO BORAS	3,750.00	0.00	3.750,00	0.00	0.00	0.00 EUR
6	007547 GANESHA d.o.o.	3,691.73	0.00	3.691,73	0.00	0.00	0.00 EUR
7	007548 SMART ENERGY FOTOWOLTAIKA-PAWEL S	2,997.55	0.00	2.997,55	0.00	0.00	0.00 EUR
8	007558 KRYSOTOF GRZEGORZEWSKI	2,994.36	0.00	2.994,36	0.00	0.00	0.00 EUR
9	007415 KLAUDIA OBIDZINSKA	2,492.26	0.00	2.492,26	0.00	0.00	0.00 EUR
10	007551 CLARUS d.o.o.	2,000.00	0.00	2.000,00	0.00	0.00	0.00 EUR
11	007553 QUALPRO Sp.z.o.o.	1,940.33	0.00	1.940,33	0.00	0.00	0.00 EUR
12	007542 STUDIO K2 SPOLKA	1,446.71	0.00	1.446,71	0.00	0.00	0.00 EUR
13	007550 FUNDACIJA - CHORWACA PRZYSTAN	1,002.06	0.00	1.002,06	0.00	0.00	0.00 EUR
14	007562 IVENSEN PL sp.z.o.o.	1,000.00	0.00	1.000,00	0.00	0.00	0.00 EUR
15	007552 WAVE sp.z.o.o.	1,000.00	0.00	1.000,00	0.00	0.00	0.00 EUR
16	007471 MAREK SWIETLIK	1,000.00	0.00	1.000,00	0.00	0.00	0.00 EUR
17	007555 SPEED Sp. z o.o.	947.24	0.00	947,24	0.00	0.00	0.00 EUR
18	007549 MALYPLAN SP z.o.o.	897.12	0.00	897,12	0.00	0.00	0.00 EUR
19	007561 VISTAS sp.z.o.o.	751.00	0.00	751,00	0.00	0.00	0.00 EUR
20	007559 IVANA BERONJA	523.90	0.00	523,90	0.00	0.00	0.00 EUR
21	007546 BRYJA OSKAR	500.00	0.00	500,00	0.00	0.00	0.00 EUR
22	004252 IKARPLAST DOO	169.28	0.00	169,28	0.00	0.00	0.00 EUR
23	007545 ANNART MEDIA ANNA POKRYWKA SZTURM	119.71	0.00	119,71	0.00	0.00	0.00 EUR
24	15 BUNGALOW SERVIS d.o.o.	0.57	0.00	0,57	0.00	0.00	0.00 EUR
25	000092 HP-HRVATSKA POŠTA D.D.	-5.89	0.00	-5,89	0.00	0.00	0.00 EUR
26	007554 DIGITAL OCEAN	-46.26	0.00	-46,26	0.00	0.00	0.00 EUR
Ukupno:		2,652,133.00	0.00	2.652.133,00			