

Promet kupaca po kontima

Konto : 1200
Do: 31.12.2021

Konto: **1200** Naziv konta: **KUPCI**

Šifra	Kupac	Duguje	Potražuje	Saldo
12	SOLE E LUNA j.d.o.o. HoReCa shop	7.102,20	5.411,70	1.690,50
29	QUALITY IN QUALITY OUT d.o.o.	26.908,28	13.831,70	13.076,58
101	KUPCI-GRA ANI	785.561,51	785.561,51	0,00
102	GAS OIL d.o.o.	110.426,40	98.966,02	11.460,38
103	HAPPY KITCHEN ONE j.d.o.o.	4.509,33	2.458,32	2.051,01
104	PROVA d.o.o.	6.813,77	2.064,62	4.749,15
105	SALE NERO d.o.o.	124.133,36	36.714,21	87.419,15
106	KOPI j.d.o.o.	374.469,14	318.941,19	55.527,95
120	KUPCI-GRA ANI **MEDULIN	515.528,10	515.528,10	0,00
121	KUPCI-GRA ANI**VIDIKOVAC**	434.744,36	434.744,36	0,00
159	FLAVIANI D.O.O.	692,63	411,56	281,07
241	T.O. RUŽA vl.Vesna Josipovi Jakov i	2.646,00	0,00	2.646,00
290	ARTIS OPUS d.o.o.	12.665,63	11.735,54	930,09
298	FOOD KARMA j.d.o.o.	35.905,78	33.519,23	2.386,55
299	LAVANDA obrt	11.926,88	11.926,88	0,00
312	POLJUGAN d.o.o.	983,67	0,00	983,67
323	ISTARSKO NARODNO KAZALIŠTE	1.373,02	0,00	1.373,02
325	HQO d.o.o.	5.306,46	0,00	5.306,46
327	CRVENI KRIŽ PULA	8.825,39	5.727,38	3.098,01
328	LA RIVA obrt za ugost.	6.519,99	934,51	5.585,48
329	KAMPANJOLA OBRT U KUZINI	6.583,50	0,00	6.583,50
330	SYDNEY UGOSTITELJSTVO j.d.o.o.	7.492,70	0,00	7.492,70
394	GRAD PULA MO VERUDA	312,50	0,00	312,50
		2.491.430,60	2.278.476,83	212.953,77