

Prometi i salda kartica kupaca god. 2024

Kriterij ispisa po abecedi partnera: Svi partneri

Kriterij ispisa stavaka po datumu: Sva knjiženja

| Partner | Ra uni (duguje) | Uplate (potražuje) | Saldo ra uni | Saldo uplate |
|---|-----------------|--------------------|--------------|--------------|
| 31104 AC LU I , SESVETE | 750,00 | - | 750,00 | |
| 3695 AUTO GAŠPARI doo, ZAGREB | - | 4.084,06 | | 4.084,06 |
| 16957 AUTOLIMARIJA ŠUMAK, ZLATAR BISTRICA | 829,52 | - | 829,52 | |
| 23214 AVTOTRANSPORTI KASTELEC, Grosuplje | 1.937,63 | - | 1.937,63 | |
| 18069 EKONERG HOLDING doo, ZAGREB | 381,58 | - | 381,58 | |
| 18348 ELEKTRO OBAD doo, NOVI marof | 530,89 | - | 530,89 | |
| 581 ELICOM doo, ZAGREB | 1,37 | - | 1,37 | |
| 21468 ENTRANCE PLUS doo, ZAGREB | 124,43 | - | 124,43 | |
| 24908 GOLD LOGISTIKA jdoo, KOPRIVNICA | 2.737,41 | - | 2.737,41 | |
| 927 GRA ANI, | 49.402,24 | - | 49.402,24 | |
| 12003 KABRIO DOO, ZAGREB | 132,72 | - | 132,72 | |
| 23838 LANERA doo, Ljubljana | 398,17 | - | 398,17 | |
| 20683 LUXURIUS PROMET doo, Kerstinec | 497,71 | - | 497,71 | |
| 25059 MAD D.O.O., ZAGREB | 66,36 | - | 66,36 | |
| 9723 MAPALIA PROJEKT doo, DONJA ZELINA | 124,43 | - | 124,43 | |
| 31963 MD LINK doo, VELIKA GORICA | 312,50 | - | 312,50 | |
| 24468 NAKA MIX TRADE doo, ZAGREB | 680,20 | - | 680,20 | |
| 28472 NUTRIS FARM doo, NOVI senkovac | 49,77 | - | 49,77 | |
| 9278 ODVJETNI KI UREN LINA BUDAK, ZAGREB | 829,52 | - | 829,52 | |
| 19414 OI BORDO JEDINICA, ZAGREB | 58,07 | - | 58,07 | |
| 23852 PRIJEVOZ I USLUGE PREBERINA doo, VELIKO TRGOVIŠ E | 2.828,65 | - | 2.828,65 | |
| 19621 SECURITAS HRVATSKA doo, ZAGREB | 124,43 | - | 124,43 | |
| 23977 STAR CAR doo, ZADAR | 995,42 | - | 995,42 | |
| 23666 STORY PLUS jdoo, KOPRIVNICA | 0,07 | - | 0,07 | |
| 19875 TOLJ AUTOMOBILI OBRT, DOBRODOL | 746,57 | - | 746,57 | |
| 23839 TOP LINE CARS jdoo, PRIGORJE BRDOVE KO | 364,99 | - | 364,99 | |
| 23086 TREND AUTOMOBILI D.O.O., ZAGREB | 82,95 | - | 82,95 | |

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| 21097 VAREKO PROMET doo, ZAGREB | 812,93 | - | 812,93 | |
| 9742 ZUBAK GRUPA doo / AUTOZUBAK doo, VELIKA GORICA | 14,28 | - | 14,28 | |
| Ukupno za izvještaj | 65.814,81 | 4.084,06 | 65.814,81 | 4.084,06 |