

Ukupni promet po dobavljačima

Za razdoblje od: 1.01.2020 do 31.12.2020

Posljed: 0 Konto: 2200 2210

Dobavljač	Prethodno stanje	Duguje	Potražuje	Saldo
818 3D DOO	0.00	2136.50	2136.50	0.00
378 A1 HRVATSKA d.o.o.	10.68	0.00	10.68	0.00
1291 ACO građevinski elementi doo	-128486.52	0.00	0.00	-128486.52
819 ADRIA OIL DOO	-432.37	6847.56	6415.19	0.00
812 AGRIA DOO	-367535.20	29549.39	47065.23	-385051.04
224 AGROSERVIS STP d.o.o.	0.00	2944.08	2944.08	0.00
1299 AIR MOVEMENT INDUSTRY doo	-50793.32	50793.32	0.00	0.00
2995 ALEN pomoć na cesti	0.00	0.00	3877.00	-3877.00
1296 Alfasol doo	-65639.60	40000.00	0.00	-25639.60
160 ALLIANZ ZAGREB DD	-792.23	1584.46	792.23	0.00
437 APIOS doo	-30233.14	64908.70	47106.74	-12431.18
472 APIS AGRO jdoo	0.00	479.00	479.00	0.00
617 ARNOLD d.o.o.	-220.00	950.00	3191.00	-2461.00
1220 Auto Benussi d.o.o.	0.00	140000.00	140000.00	0.00
2854 AUTO TOMO jdoo	0.00	380.00	380.00	0.00
638 AUTODIJELOVI BARIŠIĆ	-2375.15	0.00	0.00	-2375.15
789 AUTODIJELOVI MARIN doo	0.00	660.00	660.00	0.00
528 AUTOELEKTRIKA RUNJAK vl.K.Runjak	0.00	200.00	200.00	0.00
3213 AUTOKLUB SIGET	0.00	0.00	1699.50	-1699.50
807 AUTOSERVISNI REMONTNI CENTAR JD00	0.00	100.00	100.00	0.00
841 BAUHAUS	0.00	14269.13	14269.13	0.00
1275 BAZJE COMMERCE	-993.25	0.00	0.00	-993.25
1305 Benussi doo	-5000.00	5000.00	0.00	0.00
1313 Bistra doo	0.00	24527.96	93629.89	-69101.93
132 BRANA DOO	-1567.00	1567.00	1567.00	-1567.00
953 BRANITELJSKA ZADRUGA FANGLA	0.00	1200.00	1200.00	0.00
2164 BRIIT DOO	0.00	431.02	431.02	0.00
3288 BRINOX doo	0.00	226.70	717.20	-490.50
520 C.I.A.K. AUTO doo	-7245.27	4940.46	5559.88	-7864.69
221 CENTAR ZA VOZILA d.d.	3176.00	7699.75	11276.93	-401.18
1278 Cepelin	-67430.29	183.05	0.00	-67247.24
1004 CK- GDCK VIROVITICA	0.00	2400.00	2400.00	0.00
2996 COMPANYWALL doo	0.00	0.00	1553.75	-1553.75
821 CONNEXUS INŽENJERING DOO	-18470.12	0.00	8889.00	-27359.12
139 CROATIA OSIGURANJE DD	2443.46	20013.97	26946.20	-4488.77
211 CRODUX DERIVATI DVA DOO	-980.57	8053.26	9305.80	-2233.11
1304 DEBENC PLUS doo	-167.50	167.50	0.00	0.00
2389 Deskar Davor	0.00	0.00	35000.00	-35000.00
830 DEUS DOO	0.00	292.50	292.50	0.00
972 DHH d.o.o.	0.00	60.00	60.00	0.00
477 DINOP DOO	-98484.36	61967.01	57943.28	-94460.63
1527 DIOB doo	0.00	963.15	963.15	0.00
809 DM-DROGERIE MARKT DOO	0.00	187.60	187.60	0.00
2762 DOM ZDRAVLJA VIROVITICA	0.00	310.00	310.00	0.00
806 DOPRAVNI A ZEMNI STAVBY TEPLICE s.r.o.	-18596.32	46386.17	35681.90	-7892.05
1221 EJOT SPOJNA TEHNIKA d.o.o.	0.00	373.13	373.13	0.00
1 ELAN doo	-5300.00	47750.00	47450.00	-5000.00

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219 ELGOR d.o.o.	0.00	3615.95	3615.95	0.00
1228 ELKRON MEDICA d.o.o.	0.00	320.00	320.00	0.00
824 EMPOSS DOO	-11354.00	25827.40	14473.40	0.00
205 ERSTE&STEIERMARKISCHE BANK DD	-515.64	1454.24	1098.63	-160.03
271 ERWIN COMPUTERS d.o.o.	-6365.94	0.00	0.00	-6365.94
827 ETRADEX DOO	0.00	630.22	630.22	0.00
2998 FAMBRA doo	0.00	298.00	298.00	0.00
2861 FEROTERM doo	0.00	265.23	16953.42	-16688.19
1440 FILTOM doo	0.00	586.28	586.28	0.00
430 FINA	0.00	80.00	80.00	0.00
3201 Formula d.o.o.	0.00	300.00	300.00	0.00
214 FUTURA DOO	-31767.36	19537.14	24371.72	-36601.94
1302 G-M&M Zagreb doo	-29698.99	0.00	0.00	-29698.99
197 GAS DOO	-4231.26	4231.26	0.00	0.00
1634 GOOGLE IRELAND LIMITED	0.00	233.83	233.83	0.00
245 GRACIJA	0.00	2225.68	2225.68	0.00
227 GRAD VIROVITICA	-210.61	210.61	0.00	0.00
1346 GRADITELJSTVO MARIJAN JDOO	0.00	35000.00	0.00	35000.00
155 GRAFITI BECKER DOO	-8721.75	5000.00	0.00	-3721.75
614 GRAFOPROJEKT	-1135.00	2656.75	1625.75	-104.00
1286 Građevinski obrt Lagundžić	-3000.00	0.00	0.00	-3000.00
1279 GRAĐA dd	-2081.35	0.00	0.00	-2081.35
838 GRAĐEVINSKA RADIONICA DOO	-204637.50	80000.00	104710.00	-229347.50
1439 HELION GROUP doo	0.00	0.00	1250.00	-1250.00
226 HEP OPERATOR DISTIBUCIJSKOG SUSTAVA DOO	0.00	799.72	799.72	0.00
225 HEP OPSKRBA DOO	0.00	723.83	723.83	0.00
2887 HEP Plin doo	0.00	0.00	46.00	-46.00
184 HIDROVING GRAĐEVINARSTVO	0.00	165.00	2690.00	-2525.00
1437 HOVAL doo	0.00	0.00	2293.75	-2293.75
267 HP-HRVATSKA POŠTA d.d.	0.00	1434.25	1434.25	0.00
955 HRVATSKE AUTOCESTE DOO	0.00	5609.00	5609.00	0.00
140 HRVATSKI TELEKOM DD	0.00	2319.19	2319.19	0.00
1203 IGOR&LEON-soboslikar i ličilac IGOR VIDEĆ	0.00	0.00	843.75	-843.75
964 IKEA HRVATSKA doo	0.00	872.50	872.50	0.00
1438 IKOMA PRODAJNI CENTAR doo	0.00	2457.00	2457.00	0.00
209 INA DD	-5014.45	59380.29	84313.27	-29947.43
822 INFORMATIČKO-EDUKACIJSKI CENTAR	0.00	260.00	260.00	0.00
662 INTER CARS doo	-583.20	1872.00	1581.30	-292.50
845 IZGRADNJA FUTURA DOO	0.00	27426.38	27426.38	0.00
817 IZNAJMLJIVANJE SOBA MARIO PAVELIĆ	0.00	440.00	440.00	0.00
1165 JAVNI BILJEŽNIK DUBRAVKA FILIPOVIĆ-KOVAČIĆ	0.00	602.50	602.50	0.00
573 JAVNI BILJEŽNIK EMA NAĐ BAJSER	-137.50	2758.75	2621.25	0.00
440 JYSK doo	-2377.40	2377.40	0.00	0.00
1292 Kaeser kompressoren doo	-92786.30	0.00	0.00	-92786.30
844 KAMGRAD DOO	0.00	18249.23	18249.23	0.00
421 KAUF LAND HRVATSKA K.D.	0.00	131.82	131.82	0.00
597 KEM. ČIST. I KOP. KLJUČ. ŠUPER	-120.00	120.00	0.00	0.00

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3195 Kontrol biro d.o.o.	0.00	0.00	1100.00	-1100.00
164 KTC DD	-409.24	3715.53	3306.29	0.00
620 KUNKIĆ d.o.o.	-4600.00	4600.00	0.00	0.00
1311 Kvarner klima doo	-32625.00	10000.00	0.00	-22625.00
1274 Lagermax aed Croatia doo	27.00	0.00	27.00	0.00
1226 Latica obrt za cvjećarske usluge	0.00	250.00	250.00	0.00
3212 LB-KOM doo	0.00	0.00	196.88	-196.88
111 LES DOO	0.00	9863.28	9863.28	0.00
229 LIDL d.o.o.	0.00	122.73	122.73	0.00
1308 Limarski obrt Škrebec Slavko	-2450.00	0.00	0.00	-2450.00
826 LIQIANG DOO	-161.00	1218.00	1057.00	0.00
474 LUKOIL CROATIA DOO	0.00	596.80	596.80	0.00
1169 M.T.HOSNI doo	0.00	360.00	360.00	0.00
3200 Maneo consulting d.o.o.	0.00	7875.00	7875.00	0.00
1128 MESSER CROATIA PLIN DOO	-5873.56	9545.55	9151.91	-5479.92
419 METSS DOO	-78.96	78.96	0.00	0.00
837 MICK DOO	-40657.15	54680.28	14023.13	0.00
3199 Mikronis d.o.o.	0.00	760.00	760.00	0.00
2188 MILOC doo	0.00	21355.51	23595.46	-2239.95
2187 MONTER zajednički linarski, bravasrki obrt	0.00	11751.88	11751.88	0.00
1301 Mupro doo	-6312.92	0.00	0.00	-6312.92
238 NARODNE NOVINE d.d.	-27.50	1467.30	1589.80	-150.00
498 NIKAL DOO	-376.00	376.00	0.00	0.00
1293 Odvjetnik Krešimir Slamić	1500.00	-1500.00	1875.00	-1875.00
270 OFFERTISSIMA d.o.o.	-35.80	129.70	93.90	0.00
834 OPREMA - INŽENJERING DOO	-86922.50	67952.50	63042.50	-82012.50
102 OPTIMUM doo	-402.20	2105.86	1703.66	0.00
2663 ORBANMONT	0.00	0.00	4120.00	-4120.00
514 PALKOVIĆ DOO	0.00	430.00	430.00	0.00
2997 PAT&MAT ELEKTROINSTALACIJE	0.00	4176.74	4176.74	0.00
1225 PEEM d.o.o.	0.00	613.06	613.06	0.00
445 PEPCO CROATIA doo	-71.70	71.70	0.00	0.00
1529 PERIŠA jdoo	0.00	4750.00	4750.00	0.00
1309 Perčić Branko	-3300.00	3300.00	0.00	0.00
1263 PET PROM doo	-15944.89	0.00	0.00	-15944.89
1276 Petrokov doo	-354032.62	363977.48	9944.86	0.00
208 PETROL doo	0.00	3498.50	3698.44	-199.94
222 PEVEX d.d.	-320.50	21501.80	22087.77	-906.47
2857 PIPELIFE Cijevni sustavi doo	0.00	3629.11	3629.11	0.00
813 PLAMENKO DOO	0.00	0.00	2750.00	-2750.00
370 PLIN VTC d.o.o.	-207.55	4450.97	4243.42	0.00
1287 Plinkom doo	-845.22	845.22	0.00	0.00
1277 Plinomont	-1500.00	0.00	0.00	-1500.00
234 PLODINE d.d.	109.90	0.00	109.90	0.00
814 PNP DOO	0.00	3095.08	3095.08	0.00
380 POSLOVNI PARK VIROVITICA d.o.o.	-296.50	2674.00	2377.50	0.00
179 PRAJO-BETON DOO	0.00	59838.18	89946.87	-30108.69

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1219 PRAVDIĆ doo	0.00	650.00	650.00	0.00
693 PREDRAGOVIĆ DOO	0.00	1064.00	2411.00	-1347.00
820 PRIVATNI SMJEŠTAJ "IVANA JUŠIĆ"	-14685.00	14685.00	31295.00	-31295.00
122 PRO-PING DOO	-145.00	1473.00	1538.00	-210.00
373 RADIO VIROVITICA	-5437.50	1000.00	437.50	-4875.00
492 RECA DOO	-104313.80	20003.75	0.00	-84310.05
2858 REGULATOR doo	0.00	1752.75	1752.75	0.00
1242 RENATO d.o.o.	0.00	1000.00	1000.00	0.00
2859 Restoran STARI PODRUM	0.00	918.00	918.00	0.00
2230 RI-PETROL doo	0.00	0.00	11780.00	-11780.00
1243 SAM-CRO d.o.o.	0.00	1510.88	1510.88	0.00
825 SAMOBORSKA KLET	0.00	269.00	269.00	0.00
1053 SAN MET d.o.o	-4972.50	7334.08	2361.58	0.00
1231 SBT d.o.o.	0.00	0.00	1988.85	-1988.85
439 SERVIS KUĆANSKIH APARATA ZORAN RUDEC	0.00	125.00	125.00	0.00
1310 SOKOL BROD doo	-58198.90	58198.90	0.00	0.00
1238 SPARTAK DOO	0.00	14528.50	14528.50	0.00
815 SPECIJALISTIČKA ORDINACIJA MEDICINE RADA VESNA HEČ	-2535.00	0.00	1690.00	-4225.00
1233 STAKLOSERVIS	0.00	11021.86	11229.86	-208.00
1307 SYSTEMAIR doo	-26445.03	26445.03	0.00	0.00
1303 Tecno auto doo	-402.74	402.74	0.00	0.00
269 TEDI d.o.o.	-26.00	26.00	0.00	0.00
1297 TEGUS doo	-4687.50	0.00	0.00	-4687.50
829 TEHIT DOO	49.48	2009.45	2058.93	0.00
805 TERMAG DOO	-199036.52	15000.00	29212.01	-213248.53
1223 TERMO SERVIS d.o.o.	-158127.50	0.00	5625.00	-163752.50
810 TERMODOM	-16493.94	55.40	948.46	-17387.00
1530 TERMOPLIN doo	0.00	0.00	3325.00	-3325.00
831 TIFON DOO	0.00	3912.73	3912.73	0.00
2866 TIM NOVAK doo	0.00	18898.06	18898.06	0.00
1264 Titan constructa doo	5210.19	0.00	5210.19	0.00
836 TOI TOI DOO	0.00	22025.00	31525.00	-9500.00
1525 TRGOVAČKI OBRT "PELIĆ"	0.00	52.36	52.36	0.00
707 TRGOVOD	-61348.90	43852.78	5285.73	-22781.85
816 TRITEH DOO	-1392.44	0.00	9132.56	-10525.00
835 TVIM TONKOVIĆ DOO	0.00	6955.55	6955.55	0.00
43 UNIVERZAL PLUS doo	0.00	19686.62	19686.62	0.00
811 VARGON DOO	-252155.69	559472.10	337143.54	-29827.13
828 VB Tehna doo	-330586.54	348861.23	258539.34	-240264.65
1295 VEKA-ING doo	32423.73	0.00	39999.99	-7576.26
1300 VIDRA 94	-7250.00	4375.00	0.00	-2875.00
808 VISSMANN DOO	-139999.99	0.00	7463.68	-147463.67
126 VIRKOM doo	-764.15	2045.52	1459.14	-177.77
2108 VISA CARD	0.00	48764.32	48764.32	0.00
2189 VIŠNJA doo	0.00	662.74	662.74	0.00
2855 VODOMETAL doo	0.00	344.00	344.00	0.00
840 VODOPROMET DOO	0.00	46555.64	148849.24	-102293.60

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839 VODOSKOK	-17898.06	2309.10	6090.59	-21679.55
2186 VODOTERM doo	0.00	3507.71	3507.71	0.00
1269 Vodovod-montaža doo	0.00	11832.50	11832.50	0.00
1724 Volenik nekretnine doo	0.00	3700.00	3700.00	0.00
2860 VUČNA SLUŽBA DADO	0.00	2600.00	2600.00	0.00
407 ZAGREBAČKA BANKA DD	0.00	137.50	262.50	-125.00
110 ZANATPROMET-TRGOVINA DOO	-3435.17	25249.82	23625.35	-1810.70
371 Zavod za javno zdravstvo Sv.Rok	-2543.25	0.00	6712.00	-9255.25
1294 Zavod za zavarivanje i toplin.tehnologiju	-3296.10	1250.00	0.00	-2046.10
793 ZAŠTITAINSPEKT d.o.o.	-10000.00	0.00	5802.50	-15802.50
1224 ZELEN DVOR	0.00	675.75	675.75	0.00
1222 ZONA ZAŠTITE d.o.o.	-15725.83	0.00	6446.33	-22172.16
823 ZVONČICA OBRT ZA TRGOVINU	0.00	168.00	168.00	0.00
2856 ŽEPOH doo	0.00	209.62	209.62	0.00
212 ŠANTIĆ PROMET DOO	0.00	4989.40	4989.40	0.00
SVEUKUPNO	-3229883.88	2947696.93	2397029.46	-2679216.41

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1823 Erste ug.5000802031 75.000,00	445.68	0.00	445.68	0.00
1825 Erste ug.5116922202	-177722.34	120135.15	0.00	-57587.19
206 OTP LEASING DD	-180344.12	110558.58	170170.25	-239955.79
1826 Zaba ug.5100534505 800.000,00	-777815.17	269355.20	0.00	-508459.97
1824 Zaba ug.5701567889 400.000,00	2255.18	0.00	2255.18	0.00
407 ZAGREBAČKA BANKA DD	0.00	-137.50	0.00	-137.50
SVEUKUPNO	-1133180.77	499911.43	172871.11	-806140.45