

Partner	Naziv partnera	Datum	Dokument	Opis	Dospijeće	Kašnjenje	Duguje	Potražuje	Saldo	Dev.Duguje	Dev.Potražuje	Dev.Saldo
23281	ADRIAMERKUR D.O.O.	1.1.2020	319/19	Poč.st.232:	29.2.2020	193	160,3	0	160,3	21,54	0	21,54
23281	ADRIAMERKUR D.O.O.	8.1.2020		4 A-RIZ 4 RIZ	8.3.2020	185	70,67	0	70,67	9,5	0	9,5
23281	ADRIAMERKUR D.O.O.	28.2.2020	EB-EK-7	EB-EK 7 plaćanje računa			0	231,68	-231,68	0	31,04	-31,04
ADRIAMERKUR D.O.O. Total							230,97	231,68	-0,71	31,04	31,04	0
30005	AGMO d.o.o.	1.1.2020	494/17	Poč.st.300:	11.4.2017	1247	154,08	0	154,08	20,76	0	20,76
AGMO d.o.o. Total							154,08	0	154,08	20,76	0	20,76
35526	ATHLON CAR LEASE GERMANY GV	1.1.2020	1398/16	Poč.st.355:	30.6.2016	1532	1.851,58	0	1.851,58	244,99	0	244,99
ATHLON CAR LEASE GERMANY GMBH.KG Total							1.851,58	0	1.851,58	244,99	0	244,99
40475	AUTO PARTNER S.A.	12.6.2020	EB-EK-13	EB-EK 13 plaćanje			0	4.617,27	-4.617,27	0	610,37	-610,37
AUTO PARTNER S.A. Total							0	4.617,27	-4.617,27	0	610,37	-610,37
30014	AUTOPARTS & DIAGNOSTICS	1.1.2020	30/19	Poč.st.300:	18.2.2019	569	-1.470,51	0	-1.470,51	-198,91	0	-198,91
AUTOPARTS & DIAGNOSTICS Total							-1.470,51	0	-1.470,51	-198,91	0	-198,91
24490	BARDI AUTO ZRT.	1.1.2020	276/19	Poč.st.244:	27.10.2019	318	264.517,21	0	264.517,21	35.719,92	0	35.719,92
24490	BARDI AUTO ZRT.	1.1.2020	OBP-13/19	Poč.st.244:	30.10.2019	315	-745,96	0	-745,96	-100,13	0	-100,13
24490	BARDI AUTO ZRT.	1.1.2020	298/19	Poč.st.244:	8.12.2019	276	45.593,07	0	45.593,07	6.131,58	0	6.131,58
24490	BARDI AUTO ZRT.	1.1.2020	303/19	Poč.st.244:	12.12.2019	272	4.326,68	0	4.326,68	582,51	0	582,51
24490	BARDI AUTO ZRT.	1.1.2020	OBP-15/19	Poč.st.244:	27.12.2019	257	-30,99	0	-30,99	-4,17	0	-4,17
24490	BARDI AUTO ZRT.	1.1.2020	EB-EK-105/Poč.st.24490				-266.631,63	0	-266.631,63	-35.720,03	0	-35.720,03
24490	BARDI AUTO ZRT.	1.1.2020	EB-EK-112/Poč.st.24490				-44.806,55	0	-44.806,55	-6.027,26	0	-6.027,26
24490	BARDI AUTO ZRT.	1.1.2020	EB-EK-114/Poč.st.24490				-4.330,35	0	-4.330,35	-582,51	0	-582,51
BARDI AUTO ZRT. Total							-2.108,52	0	-2.108,52	-0,09	0	-0,09
32226	BARTOG d.o.o.	2.1.2020		2 SK 12 ZATV	26.4.2020	136	24.407,08	1.579,52	22.827,56	3.273,82	211,87	3.061,95
32226	BARTOG d.o.o.	3.3.2020		3 A-RIZ 24 RI	2.5.2020	130	2.406,50	0	2.406,50	322,4	0	322,4
32226	BARTOG d.o.o.	25.3.2020		4 A-RIZ 26 RI	24.5.2020	108	656,74	0	656,74	86,38	0	86,38
32226	BARTOG d.o.o.	22.4.2020		5 A-RIZ 27 RI	21.6.2020	80	972,18	0	972,18	128,92	0	128,92
32226	BARTOG d.o.o.	12.6.2020	KOMP-14	KOMP 14 kompenzacija			0	1.628,68	-1.628,68	0	215,3	-215,3
32226	BARTOG d.o.o.	28.4.2020	KOMP-18	KOMP 18 kompenzacija 28.04.2020.			0	27.191,04	-27.191,04	0	3.596,88	-3.596,88
32226	BARTOG d.o.o.	27.7.2020	OBP-5	A-OBP 5 OBP-5 OBP-5 Autom.knjž.			-2.086,41	0	-2.086,41	-277,56	0	-277,56
BARTOG d.o.o. Total							26.356,09	30399,24	-4.043,15	3533,96	4024,05	-490,09
33166	CALZARETTA PASQUALE & C. SNC	1.1.2020	347/18	Poč.st.331:	3.5.2018	860	5.190,61	0	5.190,61	700	0	700
33166	CALZARETTA PASQUALE & C. SNC	1.1.2020	KBP-1/18	Poč.st.33166			6.894,40	0	6.894,40	929,77	0	929,77
CALZARETTA PASQUALE & C. SNC Total							12.085,01	0	12.085,01	1629,77	0	1629,77
23580	DELE D.O.O.	1.1.2020	223/19	Poč.st.235:	6.9.2019	369	610,64	0	610,64	82,65	0	82,65
23580	DELE D.O.O.	1.1.2020	224/19	Poč.st.235:	8.9.2019	367	255,52	0	255,52	34,58	0	34,58
23580	DELE D.O.O.	1.1.2020	227/19	Poč.st.235:	8.9.2019	367	1.052,83	0	1.052,83	142,5	0	142,5
23580	DELE D.O.O.	1.1.2020	228/19	Poč.st.235:	10.9.2019	365	416,79	0	416,79	56,41	0	56,41
23580	DELE D.O.O.	1.1.2020	229/19	Poč.st.235:	14.9.2019	361	1.511,17	0	1.511,17	204,49	0	204,49
23580	DELE D.O.O.	1.1.2020	231/19	Poč.st.235:	15.9.2019	360	244,86	0	244,86	33,15	0	33,15
23580	DELE D.O.O.	1.1.2020	232/19	Poč.st.235:	17.9.2019	358	420,78	0	420,78	56,98	0	56,98
23580	DELE D.O.O.	1.1.2020	234/19	Poč.st.235:	21.9.2019	354	1.002,53	0	1.002,53	135,79	0	135,79
23580	DELE D.O.O.	1.1.2020	235/19	Poč.st.235:	23.9.2019	352	823,28	0	823,28	111,54	0	111,54
23580	DELE D.O.O.	1.1.2020	240/19	Poč.st.235:	29.9.2019	346	1.630,00	0	1.630,00	221,07	0	221,07
23580	DELE D.O.O.	1.1.2020	OBP-12/19	Poč.st.235:	30.9.2019	345	-82,28	0	-82,28	-11,16	0	-11,16
23580	DELE D.O.O.	1.1.2020	242/19	Poč.st.235:	1.10.2019	344	2.025,97	0	2.025,97	274,65	0	274,65
23580	DELE D.O.O.	1.1.2020	243/19	Poč.st.235:	6.10.2019	339	551,46	0	551,46	74,75	0	74,75
23580	DELE D.O.O.	1.1.2020	245/19	Poč.st.235:	8.10.2019	337	1.418,82	0	1.418,82	192,36	0	192,36
23580	DELE D.O.O.	1.1.2020	248/19	Poč.st.235:	8.10.2019	337	700,69	0	700,69	95	0	95
23580	DELE D.O.O.	1.1.2020	251/19	Poč.st.235:	15.10.2019	330	706,91	0	706,91	95,72	0	95,72
23580	DELE D.O.O.	1.1.2020	253/19	Poč.st.235:	22.10.2019	323	1.066,95	0	1.066,95	144,6	0	144,6
23580	DELE D.O.O.	1.1.2020	254/19	Poč.st.235:	26.10.2019	319	886,32	0	886,32	120,02	0	120,02
23580	DELE D.O.O.	1.1.2020	255/19	Poč.st.235:	28.10.2019	317	1.936,18	0	1.936,18	261,92	0	261,92
23580	DELE D.O.O.	1.1.2020	256/19	Poč.st.235:	1.11.2019	313	792,77	0	792,77	107,18	0	107,18
23580	DELE D.O.O.	1.1.2020	258/19	Poč.st.235:	3.11.2019	311	539,61	0	539,61	72,97	0	72,97
23580	DELE D.O.O.	1.1.2020	260/19	Poč.st.235:	3.11.2019	311	702,57	0	702,57	95	0	95
23580	DELE D.O.O.	1.1.2020	261/19	Poč.st.235:	4.11.2019	310	668,06	0	668,06	90,32	0	90,32
23580	DELE D.O.O.	1.1.2020	264/19	Poč.st.235:	8.11.2019	306	415,82	0	415,82	56,2	0	56,2
23580	DELE D.O.O.	1.1.2020	267/19	Poč.st.235:	10.11.2019	304	1.070,37	0	1.070,37	144,75	0	144,75
23580	DELE D.O.O.	1.1.2020	268/19	Poč.st.235:	15.11.2019	299	238,12	0	238,12	32,22	0	32,22
23580	DELE D.O.O.	1.1.2020	269/19	Poč.st.235:	16.11.2019	298	854,9	0	854,9	115,66	0	115,66
23580	DELE D.O.O.	1.1.2020	270/19	Poč.st.235:	17.11.2019	297	169	0	169	22,87	0	22,87
23580	DELE D.O.O.	1.1.2020	271/19	Poč.st.235:	19.11.2019	295	585,12	0	585,12	79,12	0	79,12
23580	DELE D.O.O.	1.1.2020	272/19	Poč.st.235:	23.11.2019	291	644,15	0	644,15	87,06	0	87,06
23580	DELE D.O.O.	1.1.2020	274/19	Poč.st.235:	25.11.2019	289	659,19	0	659,19	89,06	0	89,06
23580	DELE D.O.O.	1.1.2020	275/19	Poč.st.235:	26.11.2019	288	170,01	0	170,01	22,96	0	22,96
23580	DELE D.O.O.	1.1.2020	278/19	Poč.st.235:	29.11.2019	285	574,22	0	574,22	77,57	0	77,57
23580	DELE D.O.O.	1.1.2020	279/19	Poč.st.235:	1.12.2019	283	481,54	0	481,54	65,04	0	65,04
23580	DELE D.O.O.	1.1.2020	280/19	Poč.st.235:	6.12.2019	278	801,05	0	801,05	108,07	0	108,07
23580	DELE D.O.O.	1.1.2020	283/19	Poč.st.235:	6.12.2019	278	844,98	0	844,98	114	0	114
23580	DELE D.O.O.	1.1.2020	285/19	Poč.st.235:	9.12.2019	275	702,83	0	702,83	94,77	0	94,77
23580	DELE D.O.O.	1.1.2020	286/19	Poč.st.235:	13.12.2019	271	615,44	0	615,44	82,89	0	82,89
23580	DELE D.O.O.	1.1.2020	287/19	Poč.st.235:	13.12.2019	271	-615,44	0	-615,44	82,89	0	82,89
23580	DELE D.O.O.	1.1.2020	288/19	Poč.st.235:	13.12.2019	271	608,88	0	608,88	82,01	0	82,01
23580	DELE D.O.O.	1.1.2020	289/19	Poč.st.235:	15.12.2019	269	405,22	0	405,22	54,58	0	54,58
23580	DELE D.O.O.	1.1.2020	291/19	Poč.st.235:	17.12.2019	267	1.082,68	0	1.082,68	145,75	0	145,75
23580	DELE D.O.O.	1.1.2020	293/19	Poč.st.235:	22.12.2019	262	816,98	0	816,98	109,9	0	109,9
23580	DELE D.O.O.	1.1.2020	294/19	Poč.st.235:	27.12.2019	257	388,65	0	388,65	52,17	0	52,17
23580	DELE D.O.O.	1.1.2020	295/19	Poč.st.235:	29.12.2019	255	669,43	0	669,43	89,86	0	89,86
23580	DELE D.O.O.	1.1.2020	296/19	Poč.st.235:	5.1.2020	248	381,48	0	381,48	51,23	0	51,23
23580	DELE D.O.O.	1.1.2020	297/19	Poč.st.235:	6.1.2020	247	275,57	0	275,57	37,03	0	37,03
23580	DELE D.O.O.	1.1.2020	301/19	Poč.st.235:	10.1.2020	243	635,02	0	635,02	85,5	0	85,5
23580	DELE D.O.O.	1.1.2020	302/19	Poč.st.235:	11.1.2020	242	594,06	0	594,06	79,98	0	79,98
23580	DELE D.O.O.	1.1.2020	OBP-14/19	Poč.st.235:	17.1.2020	236	-161,64					

23580	DELE D.O.O.	1.1.2020	317/19	Poč.st.235	16.2.2020	206	1.253,55	0	1.253,55	168,58	0	168,58
23580	DELE D.O.O.	1.1.2020	318/19	Poč.st.235	29.2.2020	193	951,77	0	951,77	127,88	0	127,88
23580	DELE D.O.O.	8.1.2020		1 A-RIZ 1 RIZ	8.3.2020	185	667,61	0	667,61	89,74	0	89,74
23580	DELE D.O.O.	8.1.2020		2 A-RIZ 2 RIZ	8.3.2020	185	353,37	0	353,37	47,5	0	47,5
23580	DELE D.O.O.	10.1.2020		5 A-RIZ 5 RIZ	10.3.2020	183	449,82	0	449,82	60,44	0	60,44
23580	DELE D.O.O.	16.1.2020		7 A-RIZ 7 RIZ	16.3.2020	177	621,67	0	621,67	83,54	0	83,54
23580	DELE D.O.O.	23.1.2020		8 A-RIZ 8 RIZ	23.3.2020	170	735,2	0	735,2	98,88	0	98,88
23580	DELE D.O.O.	29.1.2020	OBP-1	A-OBP 1 OI	30.3.2020	163	-148,98	0	-148,98	-20,04	0	-20,04
23580	DELE D.O.O.	3.2.2020		10 A-RIZ 10 RI	3.4.2020	159	353,22	0	353,22	47,5	0	47,5
23580	DELE D.O.O.	3.2.2020		9 A-RIZ 12 RI	3.4.2020	159	485,57	0	485,57	65,3	0	65,3
23580	DELE D.O.O.	4.2.2020		12 A-RIZ 13 RI	4.4.2020	158	824,16	0	824,16	110,84	0	110,84
23580	DELE D.O.O.	11.2.2020		13 A-RIZ 14 RI	11.4.2020	151	621,52	0	621,52	83,44	0	83,44
23580	DELE D.O.O.	12.2.2020		14 A-RIZ 15 RI	12.4.2020	150	531,94	0	531,94	71,42	0	71,42
23580	DELE D.O.O.	18.2.2020		16 A-RIZ 17 RI	18.4.2020	144	681,86	0	681,86	91,56	0	91,56
23580	DELE D.O.O.	20.2.2020	OBP-3	A-OBP 3 OI	20.4.2020	142	-126,14	0	-126,14	-16,95	0	-16,95
23580	DELE D.O.O.	24.2.2020		17 A-RIZ 18 RI	24.4.2020	138	960,33	0	960,33	129,02	0	129,02
23580	DELE D.O.O.	28.2.2020		18 A-RIZ 20 RI	28.4.2020	134	324,9	0	324,9	43,53	0	43,53
23580	DELE D.O.O.	3.3.2020		19 A-RIZ 21 RI	2.5.2020	130	425,46	0	425,46	57	0	57
23580	DELE D.O.O.	4.3.2020		21 A-RIZ 23 RI	3.5.2020	129	663,37	0	663,37	88,73	0	88,73
23580	DELE D.O.O.	12.3.2020		22 A-RIZ 25 RI	11.5.2020	121	530,56	0	530,56	70,45	0	70,45
23580	DELE D.O.O.	4.5.2020		23 A-RIZ 28 RI	19.5.2020	113	805,6	0	805,6	106,6	0	106,6
23580	DELE D.O.O.	11.5.2020		24 A-RIZ 29 RI	26.5.2020	106	1.980,14	0	1.980,14	261,78	0	261,78
23580	DELE D.O.O.	14.5.2020		25 A-RIZ 30 RI	29.5.2020	103	216,37	0	216,37	28,63	0	28,63
23580	DELE D.O.O.	21.5.2020	OBP-4	A-OBP 4 OI	5.6.2020	96	-232,45	0	-232,45	-30,73	0	-30,73
23580	DELE D.O.O.	25.5.2020		26 A-RIZ 31 RI	9.6.2020	92	471,99	0	471,99	62,32	0	62,32
23580	DELE D.O.O.	27.5.2020		27 A-RIZ 32 RI	11.6.2020	90	1.260,45	0	1.260,45	166,41	0	166,41
23580	DELE D.O.O.	29.5.2020		28 A-RIZ 33 RI	13.6.2020	88	576,4	0	576,4	76	0	76
23580	DELE D.O.O.	29.5.2020		29 A-RIZ 34 RI	13.6.2020	88	760,48	0	760,48	100,27	0	100,27
23580	DELE D.O.O.	7.1.2020	EB-EK-1	EB-EK 1 plačanje računa			0	3.580,99	-3.580,99	0	481,15	-481,15
23580	DELE D.O.O.	1.1.2020	EB-EK-100/Poč.st.23580				-3.233,46	0	-3.233,46	-436,24	0	-436,24
23580	DELE D.O.O.	1.1.2020	EB-EK-102/Poč.st.23580				-4.312,09	0	-4.312,09	-580,8	0	-580,8
23580	DELE D.O.O.	1.1.2020	EB-EK-106/Poč.st.23580				-5.669,96	0	-5.669,96	-761,94	0	-761,94
23580	DELE D.O.O.	20.5.2020	EB-EK-11	EB-EK 11 plačanje			0	4.306,33	-4.306,33	0	569,95	-569,95
23580	DELE D.O.O.	1.1.2020	EB-EK-110/Poč.st.23580				-2.539,95	0	-2.539,95	-341,68	0	-341,68
23580	DELE D.O.O.	1.1.2020	EB-EK-113/Poč.st.23580				-5.272,45	0	-5.272,45	-709,04	0	-709,04
23580	DELE D.O.O.	18.6.2020	EB-EK-14	EB-EK 14 plačanje			0	5.019,69	-5.019,69	0	664,67	-664,67
23580	DELE D.O.O.	15.1.2020	EB-EK-2	EB-EK 2 plačanje računa			0	3.103,51	-3.103,51	0	417,02	-417,02
23580	DELE D.O.O.	13.2.2020	EB-EK-5	EB-EK 5 plačanje racuna			0	2.920,40	-2.920,40	0	391,92	-391,92
23580	DELE D.O.O.	28.2.2020	EB-EK-7	EB-EK 7 plačanje računa			0	2.099,20	-2.099,20	0	281,25	-281,25
23580	DELE D.O.O.	31.3.2020	EB-EK-8	EB-EK 8 plačanje			0	3.480,61	-3.480,61	0	457,42	-457,42
DELE D.O.O. Total							35137,57	24.510,73	10.626,84	4896,86	3263,38	1633,48
38331	ENERJI D.O.O.	1.1.2020	913/17	Poč.st.383	24.10.2017	1051	1.858,44	0	1.858,44	251,15	0	251,15
38331	ENERJI D.O.O.	1.1.2020	930/17	Poč.st.383	29.10.2017	1046	1.706,43	0	1.706,43	230,38	0	230,38
38331	ENERJI D.O.O.	1.1.2020	943/17	Poč.st.383	3.11.2017	1041	164,17	0	164,17	22,15	0	22,15
ENERJI D.O.O. Total							3729,04	0	3729,04	503,68	0	503,68
40444	Ján Škamla	1.1.2020	143/19	Poč.st.404	9.4.2019	519	291,06	0	291,06	39,2	0	39,2
Ján Škamla Total							291,06	0	291,06	39,2	0	39,2
40631	MINI GO d.o.o. Nova Gorica	1.1.2020	196/19	Poč.st.406	10.6.2019	457	344,84	0	344,84	46,51	0	46,51
MINI GO d.o.o. Nova Gorica Total							344,84	0	344,84	46,51	0	46,51
22813	MOTOROIL - Igor Novak s.p.	1.1.2020	284/19	Poč.st.228	9.12.2019	275	2.867,74	0	2.867,74	386,68	0	386,68
22813	MOTOROIL - Igor Novak s.p.	1.1.2020	299/19	Poč.st.228	10.1.2020	243	70,56	0	70,56	9,5	0	9,5
22813	MOTOROIL - Igor Novak s.p.	1.1.2020	EB-EK-111/Poč.st.22813				-3.015,50	0	-3.015,50	-405,67	0	-405,67
MOTOROIL - Igor Novak s.p. Total							-77,20	0	-77,20	-9,49	0	-9,49
20989	OLCANI	1.1.2020	450/17	Poč.st.209	28.4.2017	1230	-79.129,76	0	-79.129,76	-10.749,01	0	-10.749,01
20989	OLCANI	1.1.2020	EB-EK-84/1Poč.st.20989				36.897,08	0	36.897,08	5.000,00	0	5.000,00
OLCANI Total							-42.232,68	0	-42.232,68	-5.749,01	0	-5.749,01
22189	SKI D.O.O.	1.1.2020	140010045Poč.st.221		1.4.2014	2353	586,11	0	586,11	77,55	0	77,55
22189	SKI D.O.O.	1.1.2020	140010052Poč.st.221		15.4.2014	2339	4.234,78	0	4.234,78	560,32	0	560,32
22189	SKI D.O.O.	1.1.2020	140010053Poč.st.221		16.4.2014	2338	3.752,59	0	3.752,59	496,52	0	496,52
22189	SKI D.O.O.	1.1.2020	140010053Poč.st.221		16.4.2014	2338	41,11	0	41,11	5,44	0	5,44
22189	SKI D.O.O.	1.1.2020	140010055Poč.st.221		23.4.2014	2331	1.394,87	0	1.394,87	184,56	0	184,56
SKI D.O.O. Total							10.009,46	0	10.009,46	1324,39	0	1324,39
23277	TAPOS D.O.O.	1.1.2020	262/19	Poč.st.232	4.11.2019	310	121,03	0	121,03	16,37	0	16,37
23277	TAPOS D.O.O.	1.1.2020	277/19	Poč.st.232	29.11.2019	285	602,42	0	602,42	81,38	0	81,38
23277	TAPOS D.O.O.	1.1.2020	282/19	Poč.st.232	6.12.2019	278	140,83	0	140,83	19	0	19
23277	TAPOS D.O.O.	1.1.2020	292/19	Poč.st.232	22.12.2019	262	4.282,47	0	4.282,47	576,06	0	576,06
23277	TAPOS D.O.O.	1.1.2020	300/19	Poč.st.232	10.1.2020	243	70,56	0	70,56	9,5	0	9,5
23277	TAPOS D.O.O.	1.1.2020	304/19	Poč.st.232	18.1.2020	235	860,18	0	860,18	115,68	0	115,68
23277	TAPOS D.O.O.	1.1.2020	308/19	Poč.st.232	3.2.2020	219	467,58	0	467,58	62,91	0	62,91
23277	TAPOS D.O.O.	1.1.2020	312/19	Poč.st.232	8.2.2020	214	70,64	0	70,64	9,5	0	9,5
23277	TAPOS D.O.O.	1.1.2020	315/19	Poč.st.232	11.2.2020	211	1.446,48	0	1.446,48	194,53	0	194,53
23277	TAPOS D.O.O.	1.1.2020	316/19	Poč.st.232	14.2.2020	208	794,05	0	794,05	106,81	0	106,81
23277	TAPOS D.O.O.	8.1.2020		3 A-RIZ 3 RIZ	8.3.2020	185	212,02	0	212,02	28,5	0	28,5
23277	TAPOS D.O.O.	16.1.2020		6 A-RIZ 6 RIZ	16.3.2020	177	1.780,35	0	1.780,35	239,24	0	239,24
23277	TAPOS D.O.O.	3.2.2020		11 A-RIZ 11 RI	3.4.2020	159	70,64	0	70,64	9,5	0	9,5
23277	TAPOS D.O.O.	14.2.2020		15 A-RIZ 16 RI	14.4.2020	148	3.108,36	0	3.108,36	416,89	0	416,89
23277	TAPOS D.O.O.	3.3.2020		20 A-RIZ 22 RI	2.5.2020	130	70,91	0	70,91	9,5	0	9,5
23277	TAPOS D.O.O.	7.1.2020	EB-EK-1	EB-EK 1 plačanje računa			0	4.285,88	-4.285,88	0	575,86	-575,86
23277	TAPOS D.O.O.	12.5.2020	EB-EK-10	EB-EK 10 plačanje računa			0	3.222,11	-3.222,11	0	426,21	-426,21
23277	TAPOS D.O.O.	1.1.2020	EB-EK-102/Poč.st.23277				-1.838,58	0	-1.838,58	-247,64	0	-247,64
23277	TAPOS D.O.O.	1.1.2020	EB-EK-103/Poč.st.23277				-878,69	0	-878,69	-118,16	0	-118,16
23277	TAPOS D.O.O.	1.1.2020	EB-EK-108/Poč.st.23277				-563,52	0	-563,52	-75,82	0	-75,82
23277	TAPOS D.O.O.	1.1.2020	EB-EK-111/Poč.st.23277				-746,17	0	-746,17	-100,38	0	-100,38
23277	TAPOS D.O.O.	27.1.2020	EB-EK-4	EB-EK 4 plačanje računa			0	946,44	-946,44	0	127,17	-127,17
23277	TAPOS D.O.O.	26.2.2020	EB-EK-6	EB-EK 6 plačanje računa			0	2.771,93	-2.771,93	0	371,81	-371,81
23277	TAPOS D.O.O.	5.5.2020	EB-EK-9	EB-EK 9 plačanje			0	2.098,90	-2.098,90	0	277,34	-277,34
23277	TAPOS D.O.O.	1.1.2020	EB-EK-99/1Poč.st.23277				-1.186,55	0	-1.186,55	-160,36	0	-160,36
TAPOS D.O.O. Total							8.885,01	13325,26	-4.440,25	1193,01	1778,39	-585,38
Grand Total							53.185,80	73084,18	-19.898,38	7506,67	9707,23	-2200,56