

OTVORENE STAVKE SINTETIKA KUPACA/DOBAVLJAČA DO DATUMA 30.04.2020

o 1200 KUPCI

CA/DOBAVLJAČA DOMAĆE I VANJSKO TRŽIŠTE Konto:1200

a Poslovni partner	Konto	Tel	u v a l u t i		u k u p n o		Saldo
			Duguje	Potražuje	Duguje	Potražuje	
86 "MAT" - STARI KROVOVI	1200	236-800	4,395.26	0.00	4,395.26	0.00	4,395.26
87 ANETET j.d.o.o.	1200	236-800	16,401.85	10,048.68	19,309.22	10,048.68	9,260.54K
61 BILOPROMET D.O.O.	1200		1,345.58	0.00	1,345.58	0.00	1,345.58
35 BORIVOJE RADOVANOVIC	1200	098376967	2,000.00	0.00	2,000.00	0.00	2,000.00
46 CAFFE BAR PREDAH D.O.O.	1200		1,731.00	1,731.00	1,731.00	1,731.00	0.00
03 DAMIR BAJŠ NEZAVISNA LISTA	1200	....	0.00	0.00	374.85	374.85	0.00
57 DOMA TRGOVINA D.O.O. BJELOVAR	1200		254.81	0.00	254.81	0.00	254.81
52 DRUGA OSNOVNA ŠKOLA BJELOVAR	1200	220-186	27,793.69	27,770.16	29,561.21	29,537.67	23.54
60 DV CICEBAN	1200	043/111000	4,641.10	4,615.90	4,641.10	4,615.90	25.20
12 DV FINGKIO	1200	212-035	4,659.92	3,809.42	5,009.57	4,353.32	656.25
25 FERAL D.O.O.	1200	111-111	28,571.93	22,000.00	30,812.90	22,000.00	8,812.90
42 GAMMA - TRADE D.O.O. RIJEKA	1200		11,006.00	11,006.00	11,006.00	11,006.00	0.00
49 GLAUCA d.o.o.	1200	095/512-0909	3,815.71	3,631.96	4,655.71	4,235.71	420.00
35 GRAD BJELOVAR	1200	622-016	478.88	100.45	478.88	100.45	378.43
35 GRAD BJELOVAR - UPR. ODJEL ZA GO	1200	043-622-000	0.00	478.88	0.00	478.88	-478.88
20 HEP d.o.o. ELEKTRA BJELOV	1200	0800 300 303	0.00	159.00	0.00	159.00	-159.00
00 HEP ODS d.o.o. ELEKTRA BJELOVAR	1200		159.00	0.00	159.00	0.00	159.00
03 II. OŠ BJ - REPR.	1200	220-186	183.10	0.00	183.10	0.00	183.10
85 IVEKOVIĆ j.d.o.o.	1200	091/6462-137	6,282.59	0.00	6,282.59	0.00	6,282.59
07 JAVNI BILJEŽNIK MARTINA DUJMOVIĆ	1200		0.00	3,015.64	0.00	3,015.64	-3,015.64
85 MAT UGOSTITELJSKO-TRGOVAČKI OBRT	1200	095/1998093	1,332.40	1,332.40	1,332.40	1,332.40	0.00
58 MAVI TIM J.D.O.O. - FAST FOOD	1200		10,035.75	10,053.75	10,035.75	10,053.75	-18.00
29 NAVALIS D.O.O. SPLIT	1200	887 663	9,448.70	8,639.05	9,527.45	8,639.05	888.40
02 NENAD JOVIČIĆ	1200		2,000.00	0.00	2,000.00	0.00	2,000.00
91 NOVA AGROKULTURA j.d.o.o.	1200	043 220 877	8,083.65	0.00	8,083.65	0.00	8,083.65
50 O.Š. NOVA RAČA	1200	886-900	11,443.88	11,443.88	11,443.88	11,443.88	0.00
05 OBITELJSKI DOM KRAUS	1200	0915002872	4,725.32	3,846.15	6,035.72	6,035.40	0.32
57 OBLIZEK D.O.O.	1200	043/327-205	9,078.43	3,489.60	9,078.43	3,489.60	5,588.83
171 OBRT ZA UGOS. KONOBA ROKO	1200		0.49	0.00	0.49	0.00	0.49
55 OKA BAR - EVITA J.D.O.O.	1200		1,274.25	715.50	1,274.25	715.50	558.75
005 OPĆINA IVANŠKA	1200	098/9553834	1,200.00	1,200.00	1,440.00	1,200.00	240.00
174 OPĆINA V. TROJSTVO	1200		1,440.54	1,440.54	1,440.54	1,440.54	0.00
33 OSNOVNA ŠKOLA BEREK	1200	548-900	4,261.07	3,320.09	4,261.07	3,320.09	940.98
42 OSNOVNA ŠKOLA KAPELA	1200	043/884992	375.90	139.65	375.90	139.65	236.25
24 OSNOVNA ŠKOLA ROVIŠĆE	1200	878-159	10,648.75	10,648.73	10,844.05	10,648.73	195.32
21 OSNOVNA ŠKOLA TROJSTVO	1200	885-006	24,664.74	24,587.78	26,732.90	24,587.78	2,145.12
008 OSNOVNA ŠKOLA V. TRNOVITICA	1200	043 541-900	3,498.72	3,500.74	3,593.22	3,500.74	92.48
559 OSNOVNA ŠKOLA ŠTEFANJE	1200	043/778900	14,009.30	13,888.33	14,515.93	13,888.33	627.60

OTVORENE STAVKE SINTETIKA KUPACA/DOBAVLJAČA DO DATUMA 30.04.2020

NI d.o.o. 2020

g 1200 KUPCI

CA/DOBAVLJAČA DOMAĆE I VANJSKO TRŽIŠTE Konto:1200

a Poslovni partner	Konto	Tel	u v a l u t i		u k u p n o		Saldo	
			Duguje	Potražuje	Duguje	Potražuje		
0 PANINI d.o.o.	1200	099/5928225	0.00	0.00	0.00	0.00	0.00	
58 PETA OSNOVNA ŠKOLA BJELOVAR	1200	043/242-645	7,349.81	7,349.79	7,349.81	7,349.79	0.02	
84 POLJOPOGON D.O.O	1200	874-351	149.56	0.00	149.56	0.00	149.56	
37 PPK D.D. BJELOVAR	1200	222-400	1320,792.69	1436,660.70	1320,792.69	1436,660.70	-115,868.01	
48 PRINTAX ALFA d.o.o.	1200	.	540.00	540.00	540.00	540.00	0.00	
59 PROMESOM D.O.O. V. PISANICA	1200	033/561 050	8,005.34	0.00	8,005.34	0.00	8,005.34	
27 PRVA OSNOVNA ŠKOLA BJELOVAR	1200	246-906	39,541.02	39,541.01	40,619.81	39,541.01	1,078.80	
47 PUFO j.d.o.o.	1200	098/995-0853	13,104.00	9,686.00	13,104.00	13,464.34	-360.34	
54 RIENJAK 1961 D.O.O.	1200	776-208	2,741.54	2,741.54	2,741.54	2,741.54	0.00	
45 SANDIX j.d.o.o.	1200	093/541586	4,627.13	2,456.25	4,627.13	2,456.25	2,170.88	
52 SMILEY'S j.d.o.o.	1200	099/350-1203	32,132.05	11,533.66	32,132.05	11,533.66	20,598.39	
67 T.O. PUH PUELICA 44	1200	043/874-203	29,680.35	29,680.35	34,869.35	41,072.78	-6,203.43	
97 TRIGLAV OSIGURANJE KOPRIVNICA	1200	0917941108	4,749.67	4,749.67	4,749.67	4,749.67	0.00	
33 TULIĆ	1200		15,638.06	0.00	15,638.06	0.00	15,638.06	
68 UDRUGA BILOGORSKI TURISTIČKI PUT	1200	...	105.00	0.00	105.00	0.00	105.00	
51 VZO ŠTEFANJE	1200	...	165.00	165.00	165.00	165.00	0.00	
59 ZEPPELIN CRAFT BREWERY D.O.O. -	1200	214 728	159.72	0.00	159.72	0.00	159.72	
06 ZG INVEST DOO - ZLATNE GODINE DO	1200	0995005555	10,923.50	2,940.00	7,983.50	12,141.50	9,201.50	
28 ŠOLA D.O.O.	1200	222-255	33,465.46	36,149.28	33,465.46	36,149.28	-2,683.82	
59 ŠPAR D.O.O.	1200	043243168	893,076.83	1058,088.13	1107,703.22	1136,598.46	-28,895.24	
Ukupno:			2648,189.04	2828,894.66	-180,705.62	2883,275.32	2928,055.02	-44,779.70

oft rOtvSta-Sin



NI d.o.o. 2020  
o 2200 DOBAVLJAČI

OTVORENE STAVKE SINTETIKA KUPACA/DOBAVLJAČA DO DATUMA 30.04.2020

CA/DOBAVLJAČA DOMAĆE I VANJSKO TRŽIŠTE Konto:2200

a Poslovni partner	Konto	Tel	u v a l u t i		u k u p n o		Saldo
			Duguje	Potražuje	Duguje	Potražuje	
86 "MAT" - STARI KROVOVI	2200	236-800	0.00	1,258.68	0.00	1,258.68	-1,258.68
08 AGRO-DAR D.O.O.	2200	043/887-465	0.00	1,545.50	0.00	1,545.50	-1,545.50
98 AGROELEKTRONIKA ŠANTAK	2200	098/171-1637	425.00	0.00	425.00	0.00	0.00
83 AGROMEHANIKA TRGOVINA D.O.O.	2200	217 100	0.00	298.00	0.00	298.00	-298.00
46 ALPLDOD EUROPOD D.O.O.	2200		0.00	0.00	0.00	0.00	0.00
02 ALU TEND BJELOVAR	2200		0.00	175.00	0.00	175.00	-175.00
87 ANTEP j.d.o.o.	2200	236-800	10,048.68	4,442.76	10,048.68	5,117.79	4,930.89K
01 APATOVEC D.O.O.	2200	098/374 237	3,075.00	0.00	3,075.00	0.00	3,075.00
56 AROMAS j.d.o.o.	2200	0111111111	0.00	3,750.00	0.00	3,750.00	-3,750.00
69 AUTO IV	2200	043/ 235 557	0.00	3,350.00	0.00	3,350.00	-3,350.00
04 AUTO KRUNO	2200		0.00	0.62	0.00	0.62	-0.62
20 AUTO-SPAS D.O.O. BJELOVAR	2200		4.00	0.00	4.00	0.00	4.00
34 AUTOELEKTRIKA D.O.O.	2200	098-1663-055	0.00	900.00	0.00	900.00	-900.00
07 BABIĆ	2200		92.50	92.50	0.00	92.50	0.00
61 BILOPROMET D.O.O.	2200		0.00	1,140.00	0.00	1,140.00	-1,140.00
97 BIŠKUP MARTIN	2200		0.00	0.00	0.00	0.00	0.00
35 BORIVOJE RADOVANOVIĆ	2200	098376967	3,800.00	0.00	3,800.00	0.00	3,800.00
06 BRLETIĆ VL.ANDRIJA BRLETIĆ	2200	033-714-575	0.00	120.00	0.00	120.00	-120.00
61 CAFE I BISTRO FRANZ	2200	091/121 1222	0.00	280.00	0.00	280.00	-280.00
92 CENTAR ZA VOZILA HRVATSKE	2200	221 164 fax	4,195.89	1,908.89	4,195.89	1,908.89	2,287.00
80 CEPELIN AUTO- FLIN	2200	01/6235-323	0.00	6,500.00	0.00	6,500.00	-6,500.00
58 CITROEN HRVATSKA D.O.O. ZAGREB	2200		87.70	0.00	87.70	0.00	87.70
12 CROATIA BANKA D.D.	2200	043/241-611	74.35	0.00	74.35	0.00	74.35
12 CROATIA OSIGURANJE	2200	.....	555.02	0.00	555.02	0.00	555.02
38 D-PROMET	2200	091/5018494	0.00	3,898.45	0.00	3,898.45	-3,898.45
02 DAST D.O.O	2200	043-251-970	0.00	82.44	0.00	82.44	-82.44
60 DDM j.d.o.o.	2200		450.00	0.00	450.00	0.00	450.00
76 DRŽAVNI PRORAČUN REPUBLIKE HRVAT	2200		640.00	0.00	640.00	0.00	640.00
16 DUKAT MLIJ. INDUSTRIJA D.D.	2200	043-272-416	425.07	211.13	425.07	211.13	213.94
39 EKO-KART d.o.o.	2200	01/2852-212	147.50	147.50	0.00	147.50	0.00
40 EL-GRI	2200		900.00	0.00	900.00	0.00	-900.00
51 ELEKTROMETAL D.D. BJELOVAR	2200	611 200	309.23	309.23	309.23	309.23	0.00
31 eRačun	2200		180.00	1,328.75	180.00	1,508.75	-1,328.75
44 ERSTE & STEIERMARKISCHE BANK D.D	2200	062/373 312	6,269.56	15,881.42	6,269.56	16,459.54	-10,189.98
59 ERSTE&STEIERMARKISCHE S-LEASING	2200	01/72-375010	218,988.69	229,233.77	239,458.09	230,699.27	8,758.82
65 EUROHERC OSIGURANJE D.D.	2200	043 771 941	0.00	1,580.03	0.00	1,580.03	-1,580.03
61 EVENTUAL obrt za posl. usluge	2200		1,900.00	4,500.00	1,900.00	4,500.00	-3,000.00
83 EXTRA D.O.O.	2200		0.00	1,875.00	0.00	1,875.00	-1,875.00

OTVORENE STAVKE SIMTETIKA KUPACA/DOBAVLJAČA DO DATUMA 30.04.2020

o 2200 DOBAVLJAČI

CA/DOBAVLJAČA DOMAĆE I VANJSKO TRŽIŠTE KONTA:2200

a	Poslovni partner	Konto	Tel	u v a l u t i		u k u p n o		Saldo
				Duguje	Potražuje	Duguje	Potražuje	
42	FABEMA METALI D.O.O.	2200		0.00	1,387.20	0.00	1,387.20	-1,387.20
25	FERAL D.O.O.	2200	111-111	0.00	19,963.50	0.00	19,963.50	-19,963.50
86	PERO-TERM D.O.O.	2200		0.00	1,216.95	0.00	1,216.95	-1,216.95
03	FINANCIJSKA AGENCIJA	2200	666-200 cent	4,375.63	8,214.03	4,375.63	10,319.28	-5,943.65
64	FIRMA D.O.O. BJELOVAR	2200	231-498	0.00	582.33	0.00	582.33	-582.33
17	FRANCK D.D.	2200	013710111	278.43	278.43	278.43	278.43	0.00
93	GEO-AGI d.o.o.	2200		0.00	2,500.00	0.00	2,500.00	-2,500.00
35	GRAD BJELOVAR	2200	622-016	400.00	1,058.40	400.00	1,442.40	-742.40
35	GRAD BJELOVAR - UPR. ODJEL ZA GO	2200	043-622-000	3,639.79	2,888.72	3,639.79	2,888.72	751.07
46	GRADNJA INVEST D.O.O. BJELOVAR	2200	043/222-349	711.00	711.00	711.00	711.00	0.00
30	GRADSKA PLINARA ZAGREB - OPSKRBA	2200	01 6302-537	91,087.84	163,820.96	91,087.84	171,553.40	-80,465.56
45	GRAFKO D.O.O.	2200	01/4633-109	0.00	907.25	0.00	907.25	-907.25
55	GRANOLIO D.O.O. ZAGREB	2200	01/6320-219	18,787.75	6,968.75	18,787.75	6,968.75	11,819.00
87	GREDA D.O.O.	2200	043/217-400	0.00	1,250.00	0.00	1,250.00	-1,250.00
44	HARD-JURA D.O.O. BJELOVAR	2200		3,117.20	4,132.99	3,117.20	4,166.99	-1,049.79
20	HEP d.o.o. ELEKTRA	2200	0800 300 303	57,014.64	108,248.98	57,014.64	115,024.18	-58,009.54
97	HEP OPSKRBA d.o.o.	2200	0800-5255	7,231.22	22,082.83	7,231.22	22,082.83	-14,851.61
92	HILDING ANDERS d.o.o.-Saion Bjel	2200	043/221-738	3,799.00	0.00	3,799.00	0.00	3,799.00
51	HODAK D.O.O.	2200		8,962.71	0.00	8,962.71	8,962.71	0.00
54	HRVATSKA RADIO TELEVIZIJA ZAGRE	2200		9,059.24	6,422.65	9,059.24	6,502.65	2,556.59
78	HRVATSKA AUTOCESTE D.O.O.	2200		0.00	500.00	0.00	500.00	-500.00
74	HRVATSKE VODE ZAGREB SLI BJELOVA	2200		1,451.15	0.00	1,451.15	0.00	1,451.15
43	HRVATSKE VODE ZAGREB ZA UREĐENJE	2200		4,130.14	3,564.26	4,130.14	3,564.26	565.88
47	HRVATSKO DRUŠTVO SKLAD.-ZAMP ZAG	2200		2,783.64	2,025.91	2,783.64	2,025.91	757.73
44	HT-HRVATSKE TELEKOMUNIKACIJE D.D	2200	098746549	26,670.17	38,678.76	36,119.56	43,053.15	-6,933.59
48	ICC 3D d.o.o.	2200	01/6040-100	0.00	2,812.50	0.00	2,812.50	-2,812.50
36	IGRAF d.o.o.	2200		605.00	1,512.50	605.00	1,512.50	-907.50
22	IMAGE ENTER D.O.O. BJELOVAR	2200	043/221-700	634.00	634.00	634.00	634.00	0.00
76	INA ZAGREB	2200		0.00	0.00	0.00	100.35	-100.35
60	INF.OBRT RCS COMPUTERS VL. RADUJ	2200	212-453	250.00	2,400.00	2,193.04	2,400.00	-206.96
86	INFO PARTNER D.O.O. BJELOVAR	2200		2,812.56	1,640.66	2,812.56	2,109.42	703.14
68	INFO TIM D.O.O.	2200		10.00	0.00	10.00	0.00	10.00
96	INFOR. CENTAR- SUPER RADIO ČAZMA	2200	043-211-047	4,312.50	4,312.50	4,312.50	4,312.50	0.00
55	INFORM.OBRT MB SOFT VL.BIKETA BJ	2200	043/772-807	0.00	1,875.00	0.00	1,875.00	-1,875.00
43	INOX CENTAR SESVETE D.O.O.	2200	220-866	0.00	235.86	0.00	235.86	-235.86
27	IVETA D.O.O.	2200	01-2040-040	0.00	0.01	0.00	0.01	-0.01
15	JAVNI BILJEŽNIK LJERKO TORBAŠINO	2200	772-342	0.00	393.50	0.00	393.50	-393.50
04	Javni bilježnik Marija Kustić	2200	043/242-145	0.00	2,982.25	0.00	2,982.25	-2,982.25

NI d.o.o. 2020

OTVORENE STAVKE SINTETIKA KUPACA/DOBAVLJAČA DO DATUMA 30.04.2020  
o 2200 DOBAVLJAČI

CA/DOBAVLJAČA DOMAĆE I VANJSKO TRŽIŠTE Konto:2200

a Poslovni partner	Konto	Tel	u v a l u t i		u k u p n o		Saldo	
			Duguje	Potražuje	Duguje	Potražuje		
07 JAVNI BILJEŽNIK MARTINA DUJMOVIĆ 2200			3,015.64	4,029.40	-1,013.76	3,015.64	4,029.40	-1,013.76
24 JEŽIĆ COLOR SERVIS VL.ALEN JURIĆ 2200			0.00	1,139.00	-1,139.00	0.00	1,139.00	-1,139.00
30 JULIUS WEINL BONFANTI d.o.o. 2200			6,874.35	8,838.45	-1,964.10	8,838.45	10,802.55	-1,964.10
07 JURISIĆ D.O.O. 2200	043/263-288		0.00	0.68	-0.68	0.00	0.68	-0.68
91 KOMUNALAC D.O.O.BJELOVAR 2200	622-100		6,372.01	6,845.02	-473.01	6,372.01	6,959.60	-597.59
46 KOMUNALIJE D.O.O. 2200	771 012-BERNARDA		5,414.78	5,897.31	-482.53	5,414.78	5,909.74	-494.96
09 KONČIĆ D.O.O. 2200	01/6050-290		1,000.00	28,852.71	-27,852.71	1,000.00	28,852.71	-27,852.71
08 KROPLJAN - Obrt za trgovinu i us 2200			0.00	16,512.50	-16,512.50	0.00	16,512.50	-16,512.50
82 LAPUD D.O.O. 2200			0.00	390.73	-390.73	0.00	390.73	-390.73
50 LEVANT IMPORT-EXPORT D.O.O ZAGRE 2200			10,200.00	101,642.00	-91,442.00	10,200.00	101,642.00	-91,442.00
97 LEŽAJ D.O.O. 2200			0.00	325.00	-325.00	0.00	325.00	-325.00
62 LIBERO GRUPA j.d.o.o. 2200			4,400.00	5,155.00	-755.00	4,400.00	5,155.00	-755.00
40 LIBURNIA RIVIERA HOTELI D.D. 2200			0.00	175.00	-175.00	0.00	175.00	-175.00
28 LJEKARNA CONER BJELOVAR 2200			0.00	531.02	-531.02	0.00	531.02	-531.02
78 LONIA D.D. 2200			0.00	270.00	-270.00	0.00	270.00	-270.00
35 M.D. OBRT 2200	043/873-092		0.00	3,616.00	-3,616.00	0.00	3,616.00	-3,616.00
04 MAIVA-USLUGE d.o.o. 2200	043/222-333		0.00	337.50	-337.50	0.00	337.50	-337.50
85 MAT UGOSTITELJSKO-TRGOVAČKI OBRT 2200	095/1998093		1,421.40	12,183.24	-10,761.84	1,421.40	12,183.24	-10,761.84
34 MATING D.O.O. 2200	01/36-39-492		0.00	400.00	-400.00	0.00	400.00	-400.00
11 MEDID-PROM D.O.O. NARTA 2200			0.00	1,118.70	-1,118.70	0.00	1,118.70	-1,118.70
47 MESAROV D.O.O. BJELOVAR 2200	217 913		0.00	3,390.00	-3,390.00	0.00	3,390.00	-3,390.00
09 MESNA INDUSTRIJA RAVLIĆ d.o.o. 2200	031-356-444		629.52	1,460.99	-831.47	629.52	1,460.99	-831.47
23 MESNICA ŠIKI 2200	410-103		2,903.67	0.00	2,903.67	2,903.67	0.00	2,903.67
66 METRA d.o.o. 2200			1,006.27	0.00	1,006.27	1,006.27	0.00	1,006.27
30 MINIGO D.O.O 2200			0.00	165.00	-165.00	0.00	165.00	-165.00
01 MINISTARSTVO FINACIJA POREZNA U 2200			0.00	67,404.04	-67,404.04	0.00	67,404.04	-67,404.04
33 MIPEL D.O.O 2200	01/2753-877		0.00	3,974.00	-3,974.00	0.00	3,974.00	-3,974.00
04 MLIN BREŽANI 2200	048/850-620		1,504.22	0.00	1,504.22	1,504.22	0.00	1,504.22
94 MLIN JULIA D.O.O. 2200	040682955		4,518.25	4,226.34	291.91	4,518.25	4,226.34	291.91
38 MLIN PURANIĆ 2200	016221711		164,800.00	317,275.00	-152,475.00	164,800.00	317,275.00	-152,475.00
61 MLINOPROM BREZJE 5 DUBRAVA 2200			2,330.14	0.00	2,330.14	2,330.14	0.00	2,330.14
02 MLJEKAR D.O.O. 2200	0		0.00	137.51	-137.51	0.00	137.51	-137.51
39 MOBILIS CENTROM d.o.o. 2200			0.00	150.00	-150.00	0.00	150.00	-150.00
36 MULL TRANS D.O.O. 2200	049/587-810		1,906.86	2,373.18	-466.32	1,906.86	2,373.18	-466.32
33 N.V.M. MEHANIFA d.o.o. 2200	098271858		11,000.00	20,032.50	-9,032.50	11,000.00	20,032.50	-9,032.50
11 NATURA MILK ĐURĐEVAC d.o.o. 2200	048/812-132		13.75	0.00	13.75	13.75	0.00	13.75
35 NIKOPEK D.O.O. ZA TRGOVINU 2200	256-030		4,314.38	480.00	3,834.38	4,314.38	480.00	3,834.38
40 NIL, OBRT ZA TRGOVINU 2200	043245449		0.00	1,983.01	-1,983.01	0.00	1,983.01	-1,983.01

NI d.o.o. 2020

OTVORENE STAVKE SINTETIKA KUPACA/DOBAVLJAČA DO DATUMA 30.04.2020  
e 2200 DOBAVLJAČI

CA/DOBAVLJAČA DOMAĆE I VANJSKO TRŽIŠTE Konto:2200

a Poslovni partner	Konto	Tel	u v a l u t i		u k u p n o		Saldo
			Duguje	Potražuje	Duguje	Potražuje	
58 MORT D.O.O. ZAGREB	2200		0.00	394.88	0.00	394.88	-394.88
57 OBLIZEK D.O.O.	2200	043/327-205	3,489.60	3,793.56	3,489.60	3,793.56	-303.96
49 OBRT ZA OBRADU METALA VL.M.KOLAR	2200		0.00	1,200.00	0.00	1,200.00	-1,200.00
95 ODVJETNIK VOLIĆ-RUŽIČKA	2200		7,310.68	0.00	7,310.68	0.00	7,310.68
04 ODVJETNIK ŽARKO OBRADOVIĆ	2200	043/241-930	0.00	937.50	0.00	937.50	-937.50
68 ODVJETNIK ČEDOMIR JAKOVLJEVIĆ	2200		0.00	5,187.50	0.00	5,187.50	-5,187.50
21 ODVJETNIČKI URED BUREA DRAGOVIĆ-	2200		292.80	0.00	292.80	0.00	292.80
21 OPG AROMAS	2200	01 4817675	0.00	625.00	0.00	625.00	-625.00
15 OPG RADOVANOVIĆ	2200		181,380.00	29,109.88	191,380.00	29,109.88	162,270.12
74 OPĆINA V. TROJSTVO	2200	-	0.00	150.00	0.00	150.00	-150.00
75 OPĆINA ŠTEFANJE	2200		12,109.64	38,930.16	12,109.64	38,930.16	-26,820.52
53 OŠKERA VL. IVANKA OŠKERA	2200		0.00	250.00	0.00	250.00	-250.00
23 OŠKERA D.O.O. ROVIŠĆE	2200	878-417	115,596.08	97,089.49	115,596.08	97,089.49	18,506.59
0 PAMINI d.o.o.	2200	099/5928225	250.85	0.00	250.85	0.00	250.85
49 PBZ-LEASING D.O.O. ZAGREB	2200	01 6363 577	46,484.74	58,989.43	46,484.74	61,083.25	-14,598.51
67 PERADARSTVO	2200	043/217-439	0.00	28.00	0.00	28.00	-28.00
68 PEVEC BJELOVAR	2200		988.15	4,171.98	988.15	4,171.98	-3,183.83
200 PODRAVSKA BANKA D.D.	2200	072 655 806F	949.31	1,340.11	949.31	1,421.11	-471.80
86 POLJOCENTAR D.O.O.	2200	048/682-848	0.00	54.00	0.00	54.00	-54.00
25 FORSCHE LEASING D.O.O.	2200	01/3473-623	22,515.23	25,429.96	22,515.23	27,810.83	-5,295.60
99 POSAVAC PROZORI I VRATA DO.O.	2200		369.00	0.00	369.00	0.00	369.00
37 PEK D.D. BJELOVAR	2200	222-400	34,937.50	35,266.40	34,937.50	35,266.40	-328.90
73 PREPLAM D.D. ZA PROIZV. GUM.PL.Z	2200		0.00	2,940.93	0.00	2,940.93	-2,940.93
08 PROAKTIV d.o.o.	2200	043/231-947	26,500.00	0.00	26,500.00	0.00	26,500.00
59 PROMESOM D.O.O. V. PISANICA	2200	033/561 050	0.00	5,332.65	0.00	5,332.65	-5,332.65
31 RADIO TEREZIJA d.o.o.	2200		0.00	7,000.00	0.00	7,000.00	-7,000.00
62 RAJKOVIĆ D.O.O.	2200		0.00	2,988.71	0.00	2,988.71	-2,988.71
22 REGINEX D.O.O. PAZIN	2200	220 255 fax	0.00	8,300.00	0.00	8,300.00	-8,300.00
47 ROTOR D.O.O.	2200		0.00	2,434.89	0.00	2,434.89	-2,434.89
99 SABLJAK BJELOVAR	2200		945.88	0.00	945.88	0.00	945.88
200 SAM CRO d.o.o.	2200		0.00	929.25	0.00	929.25	-929.25
43 SAMBI d.o.o.	2200	043/226-066	61,032.50	30,500.00	61,032.50	91,565.00	-30,532.50
57 SEM ELEKTRONIC	2200	043/220-372	0.00	125.00	0.00	125.00	-125.00
08 SERVIS J. d.o.o.	2200	043 885 900	4,400.00	5,688.60	4,400.00	5,688.60	-1,288.60
64 SET D.O.O. BJELOVAR	2200	226-013	0.00	57.36	0.00	57.36	-57.36
98 SINEL VL. IVIČIĆ Zlatko dipl.ing	2200	043/241-381	0.00	400.00	0.00	400.00	-400.00
95 SINIŠA VUJČIĆ OBITELJ. POLJOP.GO	2200		300.00	0.00	300.00	0.00	300.00
31 SIROVINA -TRGOPERADA D.O.O. BJ	2200		0.00	125.00	0.00	125.00	-125.00

NI d.o.o. 2020

OTVORENE STAVKE SINTETIKA KUPACA/DOBAVLJAČA DO DATUMA 30.04.2020  
o 2200 DOBAVLJAČI

CA/DOBAVLJAČA DOMAĆE I VANJSKO TRŽIŠTE Konto:2200

a Poslovni partner	Konto	Tel	u v a l u t i		u k u p n o		
			Duguje	Potražuje	Duguje	Potražuje	Saldo
220 SVJEĆICA D.O.O.	2200	232-111	0.00	625.00	0.00	625.00	-625.00
2200 T- PROJEKT	2200		0.00	1,875.00	0.00	1,875.00	-1,875.00
2200 TAPETARIJA KOPJSJAK	2200		0.00	3,910.50	0.00	3,910.50	-3,910.50
2200 TEHNIKA SPETRA D.O.O.	2200		0.00	613.00	0.00	613.00	-613.00
2200 TERMOKLIMA BJELOVAR D.O.O.	2200	098/479-198	0.00	0.00	0.00	0.00	0.00
2200 THE NUTCRACKER COMPANY J.D.O.O.	2200	211-211	1,457.45	0.00	1,457.45	0.00	1,457.45
2200 TIM ZIP D.O.O. BJELOVAR	2200	043-231169F	790,217.72	1087,861.95	790,217.72	1088,311.81	-298,094.09
2200 TISKARA HORVAT d.o.o.	2200		0.00	2.50	0.00	2.50	-2.50
2200 TOKARSKO STROJOBRAVARSKA RADIONI	2200	043/246-440	0.00	2,500.00	0.00	2,500.00	-2,500.00
2200 TOP SPORT BJELOVAR 206	2200		0.00	595.73	0.00	595.73	-595.73
2200 TRGOVAČKI OBRT MV	2200	043/245-462	0.00	1,171.79	0.00	1,171.79	-1,171.79
2200 TRIGLAV OSIGURANJE KOPRIVNICA	2200	0917941108	35,626.00	62,432.81	37,440.24	62,432.81	-24,992.57
2200 TRINA OBRT	2200		0.00	140.00	0.00	140.00	-140.00
2200 TULIĆ	2200		0.00	9,236.25	0.00	9,236.25	-9,236.25
2200 UDRUGA GLUHIH I NAGLUHIH BJELOVA	2200	043/220-485	22,000.00	12,000.00	22,000.00	16,000.00	6,000.00
2200 UNIQA OSIGURANJE D.D.	2200		4,529.03	0.00	4,529.03	0.00	4,529.03
2200 VEDAPROM D.O.O.	2200	043/236-000	506.26	520.33	506.26	520.33	-14.07
2200 VELEKEM BREZOVAC	2200		0.00	83.69	0.00	83.69	-83.69
2200 VITO D.O.O.	2200	048/555000	68,000.00	84,572.50	68,000.00	84,572.50	-16,572.50
2200 VODNE USLUGE D.O.O.	2200		7,464.72	10,377.79	7,464.72	10,655.56	-3,190.84
2200 VODOINSTAT.OBRT "KOVAC"	2200	098/239-674	0.00	1,700.00	0.00	1,700.00	-1,700.00
2200 VODOTERM D.O.O. BJELOVAR	2200		942.25	942.25	942.25	942.25	0.00
2200 WDF DOSTAVA VODE D.O.O.	2200		0.00	187.50	0.00	187.50	-187.50
2200 WIENER OSIGURANJE VIG d.d.	2200		1,998.80	1,998.80	1,998.80	1,998.80	0.00
2200 ZAVOD ZA JAVNO ZDRAVSTVO BJELOVA	2200	247 210	2,538.35	2,440.83	2,538.35	2,440.83	97.52
2200 ZEL-KARTON D.O.O. SV. IVAN ZELIN	2200		1,900.00	5,156.25	1,900.00	5,156.25	-3,256.25
2200 ZG INVEST DOO - ZLATNE GODINE DO	2200	0955005555	0.00	1,701.00	0.00	1,701.00	-1,701.00
2200 ŽARDA SANITARNA ZAŠTITA D.O.O	2200	771968	0.00	1,125.00	0.00	1,125.00	-1,125.00
2200 ŽOLA D.O.O.	2200	222-255	243,989.28	441,659.84	243,989.28	441,659.84	-197,670.56
2200 ŽESMA-SF D.O.O.	2200	043243168	365,472.11	310,219.87	398,513.04	404,601.88	-6,088.84
2200 ČVOR D.O.O. BJELOVAR	2200	043 244 050	0.00	562.50	0.00	562.50	-562.50
2200	2200		0.00	4,504.35	0.00	4,504.35	-4,504.35

Ukupno: 3570,740.32 4481,498.16 -910,757.84 3649,421.42 4672,982.64 -1023,561.22

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**PAYMI**  
BJELOVAR, M. Bogovića 15