

Ukupni promet po kupcima

Za razdoblje od: 1.01.2020 do 31.12.2020

Posl.jed: 0 Konto od: 0 9999999

Kupac	Prethodno stanje	Duguje	Potražuje	Saldo
843 ALING DOO	0.00	1500.00	1500.00	0.00
2873 Anica i Perica Markić	0.00	20000.00	68401.63	-48401.63
1266 Babić Ivan	4800.00	0.00	0.00	4800.00
3001 BATURINA doo	0.00	437.50	0.00	437.50
1313 Bistra doo	0.00	104970.86	49180.90	55789.96
806 DOPRAVNI A ZEMNI STAVBY TEPLICE s.r.o.	101671.88	827134.26	972014.64	-43208.50
3006 Dorijan Sabo	0.00	800.00	0.00	800.00
3000 ELKOM NORD GMBH	0.00	1074946.19	475165.19	599781.00
3004 Elmin Jelaković	0.00	5000.00	0.00	5000.00
2999 EUROMONT INTRO doo	0.00	2500.00	2500.00	0.00
614 GRAFOPROJEKT	0.00	36587.50	36587.50	0.00
1271 HM- PATRIA doo	108538.48	0.00	0.00	108538.48
1265 HOTEL LIŠANJ doo	177100.00	0.00	0.00	177100.00
842 IMS GRADNJA JDOO	0.00	2500.00	2500.00	0.00
845 IZGRADNJA FUTURA DOO	400611.77	520975.65	485028.44	436558.98
1832 Jasmin Mujčinović	0.00	3300.00	0.00	3300.00
1532 K&K doo LITTLE SEAHORSE HOSTEL	0.00	9000.00	9000.00	0.00
844 KAMGRAD DOO	0.00	530550.54	417026.46	113524.08
1262 LUXOR MULTISERVIS doo	750.00	0.00	0.00	750.00
2875 Marina Tuček	0.00	3500.00	0.00	3500.00
1829 Marina Šurkalović	0.00	119800.00	23200.00	96600.00
1830 Mario Šurkalović	0.00	5000.00	2000.00	3000.00
3005 Matija Vidak	0.00	10000.00	0.00	10000.00
3289 MONTING-I.M. doo	0.00	27000.00	27000.00	0.00
1263 PET PROM doo	86574.47	0.00	0.00	86574.47
2874 POREZNA UPRAVA podr.ured Virovitica	0.00	2750.00	1375.00	1375.00
1268 Pozajić Velimir	9006.25	0.00	0.00	9006.25
179 PRAJO-BETON DOO	731861.73	182767.81	866365.94	48263.60
2042 Rajniš Matej	0.00	1900.00	0.00	1900.00
2230 RI-PETROL doo	0.00	931899.71	600000.00	331899.71
3214 Sanja Matanić	0.00	300.00	0.00	300.00
1270 Tehno concept doo	-41294.50	43444.68	40983.83	-38833.65
1264 Titan constructa doo	122535.02	0.00	0.00	122535.02
1267 Valoto- prom doo	56924.00	0.00	0.00	56924.00
828 VB Tehna doo	19100.00	0.00	0.00	19100.00
839 VODOSKOK	0.00	1561.31	0.00	1561.31
1269 Vodovod-montaža doo	431891.88	0.00	20059.38	411832.50
60 VRISKICA jdo	0.00	2500.00	0.00	2500.00
2176 Đuro Mišanović	0.00	1125.00	1125.00	0.00
SVEUKUPNO	2210070.98	4473751.01	4101013.91	2582808.08