

PREGLED PROMETA PARTNERA

Vrsta dokumenta: -

Konto: 120 - Potraživanja od kupaca u zemlji

Centar odgovornosti: -

Razdoblje: 1.1.2020. - 31.5.2020.

Opis	Prethodni saldo	Duguje	Potražuje	Saldo
000000 - Nepoznati kupac	117,69 D			117,69 D
000001 - PSD ZENTA VEZARINA UDRUŽIOCI	172.923,88 D	24.747,52	41.038,96	156.632,44 D
000002 - PSD ZENTA-DIZALICA	8.014,68 D	3.560,44	4.496,35	7.078,77 D
000004 - PSD ZENTA PUMPA	5.225,06 D	591,48	241,80	5.574,74 D
000006 - PSD ZENTA TRAKTOR-KOLICA	3.687,12 D	632,53	426,02	3.893,63 D
000007 - PSD ZENTA PARKIRALIŠTE	7.612,10 D	11.025,00	9.225,00	9.412,10 D
000008 - PSD ZENTA MJESE NI VEZ	497.320,74 D	199.515,77	297.013,96	399.822,55 D
000009 - PSD ZENTA MJESE NI SUHI VEZ	1.048.386,20 D	58.157,95	18.904,01	1.087.640,14 D
000012 - UGOSTITELJSKI OBRT KALAFATI	46.358,35 D	65.634,22	77.071,05	34.921,52 D
000013 - OBRT PARANGAL	12.056,75 D			12.056,75 D
000014 - GRINGO NAUTIKA	8.006,82 D			8.006,82 D
000021 - SAT	296,22 D			296,22 D
000023 - DOBARKROV AURIDA	6.154,56 D			6.154,56 D
000034 - TOP SHOP	659,99 D			659,99 D
000040 - MOENIUM	1.299,20 D			1.299,20 D
000041 - FRAGILE d.o.o.	3,40 P			3,40 P
000065 - PICCILO RACING d.o.o.	0,01 D			0,01 D
000074 - ALMISSANI	10,35 P			10,35 P
000081 - OBRT KARMELA	2.951,56 D			2.951,56 D
000090 - OBRT EŠKA	5.147,41 D			5.147,41 D
000099 - ŠD VALLA MB:1411420	2.551,92 D	510,93	511,23	2.551,62 D
000102 - NASCOR d.o.o.	17.889,29 D	9.769,18	23.883,79	3.774,68 D
000108 - KABEL SERVIS	361,92 P			361,92 P
000114 - EUROTIP	0,03 D			0,03 D
000128 - PSD -korištenje važi	13.045,65 D	5.605,84	3.904,38	14.747,11 D
000138 - REVICON	0,10 P			0,10 P
000147 - BEBA SPLIT VI.DEAN JANKOV	1.481,37 P	383,19		1.098,18 P
000150 - DANCING BEAR NAKLADA d.o.o.	2.877,60 D	809,44	809,42	2.877,62 D
000700 - ULI d.o.o.	1.656,71 D	827,69	828,18	1.656,22 D
000704 - TAXI PRIJEVOZ NA MORU "IRANTE"	0,00			0,00
00176 - MINISTARSTVO KULTURE REPUBLIKE HRVATSKE	818,91 D			818,91 D
100044 - JAGO KOMERC d.o.o. STOBRE	2.809,28 D			2.809,28 D
100050 - POLJOMAR d.o.o.	577,42 D			577,42 D
100074 - MOTONAUTIKA d.o.o.	0,00			0,00
200011 - PAŠARELA	3.422,32 D	1.170,48	1.171,16	3.421,64 D
200013 - POPULUS	28.219,36 D			28.219,36 D
200039 - BANJ d.o.o.	608,73 D	510,93	511,23	608,43 D
200052 - ANLIM INVESTMENTS	0,00			0,00
200063 - TRGO VERITAS	1.700,43 D			1.700,43 D
200070 - BALDURO	1.191,13 D			1.191,13 D
200086 - SEMKO	0,01 D			0,01 D
200092 - CAPRICORNO	12,99 P			12,99 P
200100 - PRIBUDI -BOR I	0,00			0,00
200106 - GOGO COMERC	0,00			0,00
200128 - ANIŽETA d.o.o.	8.792,70 D			8.792,70 D
200136 - U.O LUKA RENT vi.Alen Loli	15.901,05 D	2.924,20	11.944,55	6.880,70 D
200137 - VITAMIN STUDIO	6.351,12 D			6.351,12 D
200139 - GRAMET	8.006,82 D			8.006,82 D
200145 - PSD CHARTER MORE	0,00			0,00
200168 - JELI -INŽENJERING	1.547,14 P			1.547,14 P
200182 - TURIZAM MANTA	26.382,28 D			26.382,28 D

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200189 - FAVORIT d.d.	17.747,11 D			17.747,11 D
200195 - NATRIX CHARTER d.o.o.	8.027,85 D	4.283,41	4.000,00	8.311,26 D
200197 - SAT JAHTE d.o.o. OIB:39880863216	60.220,89 D			60.220,89 D
200204 - GERHARDT d.o.o.	2.000,00 D			2.000,00 D
200211 - GIEINTER d.o.o.	1,79 P			1,79 P
200219 - EOL NAUTICOS d.o.o.	2.632,98 D		2.636,32	3,34 P
200224 - MIN.UN.POSL.PU SPL.DALM	2.208,83 D			2.208,83 D
200229 - V.I.N.D. d.o.o.	3.102,42 D	1.992,80	3.076,59	2.018,63 D
200235 - FENIKS d.o.o.	0,01 D			0,01 D
200237 - OBRT H LAP -BORIS BLAGAI	7.533,19 P			7.533,19 P
200238 - POMORSKA ŠKOLA SPLIT	743,75 D	371,58	743,75	371,58 D
200250 - GRATIS d.o.o.	1.253,19 D			1.253,19 D
200254 - POMGRAD INŽENJERING	386,70 D			386,70 D
200273 - MIN.UN.POSLOVA SEKTOR ZA PR.POSL.I LJUD.POTENCIJAL	1.473,24 D	818,91		2.292,15 D
200274 - RIS MARINE	0,02 D			0,02 D
200314 - DOBRONI D.O.O.	2.004,23 D			2.004,23 D
200318 - MG MEHANIKA d.o.o.	0,03 D			0,03 D
200334 - VITAM AGERE d.o.o.	953,62 P			953,62 P
200336 - MIKROSERVERIT-ZA DOM d.o.o.	490,08 D			490,08 D
200366 - MRS SERVIS d.o.o.	0,01 P			0,01 P
200370 - MORSKA KRILA,sezonski obrt	46,52 P			46,52 P
200371 - PASARA RENT A BOAT vl.Tomislav ovi	1.762,72 D			1.762,72 D
200373 - ELEMENTUM -M	0,00	1.995,30	1.995,30	0,00
200375 - OBRT MAESTRAL VI. IGOR KRUŠ I	2.081,91 D	694,85	695,26	2.081,50 D
200379 - OBRT ROKO	393,00 P			393,00 P
200382 - MILLE NAVES d.o.o.	3.142,34 D	1.171,71	1.570,84	2.743,21 D
200383 - CENAKUL d.o.o.	4.363,50 D	1.449,16		5.812,66 D
200389 - GRAFI KE USLUGE	0,00			0,00
200390 - OBRT ZA GRAFI KE USLUGE -VL.STIPICA ULI	4.158,41 D	694,85		4.853,26 D
200391 - SERVUS d.o.o.	987,97 P			987,97 P
200393 - WINDWARD SAILING d.o.o.	3.056,69 D	1.356,26		4.412,95 D
200394 - MIMOZA d.o.o.	7.527,26 D	3.551,56		11.078,82 D
200402 - CONNECTO MARE d.o.o.	1.528,60 D	510,93		2.039,53 D
200403 - BLUEACAY d.o.o.	1.888,08 D			1.888,08 D
200405 - SECOND WIND J.D.O.O.	24.384,98 D			24.384,98 D
200409 - QUINN TIGER d.o.o.	522,00 D			522,00 D
200410 - SHOTGUN d.o.o.	3,60 D			3,60 D
200415 - VROLIJK d.o.o.	0,00			0,00
200416 - GARDNER	1,15 P			1,15 P
200420 - U.O.HVAR SPORT	660,38 P			660,38 P
200426 - SOL NAVIS d.o.o.	178,26 D			178,26 D
200427 - MIX SHOP J.D.O.O.	24.087,71 D			24.087,71 D
200430 - BOUDEWJIN GRUTERS	0,00			0,00
200431 - NINI TOURS d.o.o.	3.711,15 D	1.752,95		5.464,10 D
200433 - DIRECTIO d.o.o.	186,98 D			186,98 D
200435 - VIENTO d.o.o.	2.375,00 D			2.375,00 D
200436 - WHITE SHARK d.o.o.	655,10 D			655,10 D
200437 - HENOK d.o.o.	661,96 P			661,96 P
200438 - BATUDA OBRT ZA PRIJEVOZ PUTNIKA	0,00			0,00
200439 - RIALTO GRUPA	525,43 D			525,43 D
200441 - MARINAC d.o.o.	0,00			0,00
200442 - JOSIP BILONI SEA WOLF	0,00			0,00
200444 - MENIGA MARINE	5,25 D			5,25 D
200445 - VALIANT d.o.o.	2.898,17 D		2.898,17	0,00
200446 - TRANSPORT VITALJI d.o.o.	672,34 D			672,34 D
200450 - GAVIOTA d.o.o.	0,05 P			0,05 P
200451 - JOKER FITNES	1.664,34 D			1.664,34 D

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200452 - ŠPIGULA d.o.o.	567,00 D			567,00 D
200455 - DOMAGOJ	213,24 D			213,24 D
200456 - SOUTH MARINE	3.005,44 D	1.170,48	4.175,92	0,00
200457 - NAUTIK EKSPERTS d.o.o.	7.879,58 D	3.938,39		11.817,97 D
200458 - AUTO KU A BEBI d.o.o.	3.439,15 D	995,43	3.608,37	826,21 D
200460 - ERSTE STEIRMARKISCHE LEASING d.o.o.	1.207,75 D		604,13	603,62 D
200463 - ALISKAF d.o.o.	1.570,85 D			1.570,85 D
200464 - MIA VIA TRIUMPH d.o.o.	2.998,47 D			2.998,47 D
200465 - IMMERVOLL d.o.o.	1.171,16 D	1.170,48		2.341,64 D
200468 - 101 DALMATINAC J.D.O.O.	3.700,10 D	995,43	836,38	3.859,15 D
200473 - SEA WOLF josip biloni	4,51 P			4,51 P
200476 - RADAR d.o.o.	0,00	827,69		827,69 D
200481 - LOCATOR LOCUS D.O.O.	6.304,44 D	1.263,38	12.298,40	4.730,58 P
200483 - PSD VEZARINA ZA aktivne sportaše	0,00		604,64	604,64 P
200485 - BLUE DESTINATION d.o.o.	1.022,88 D	1.022,93		2.045,81 D
200486 - EOL-CHARTER VI.Tea Vuleti	0,00			0,00
200487 - CYCLADES d.o.o.	4.046,44 D	3.978,25	4.044,57	3.980,12 D
200488 - NAUTIKA KUFNER d.o.o.	22.610,23 D	7.532,45	7.540,03	22.602,65 D
200489 - JOYRIDE d.o.o.	650,93 D	650,95		1.301,88 D
200492 - SEUREN d.o.o.	5,76 D			5,76 D
200495 - SEA TRANSFERS d.o.o.	1.080,08 D			1.080,08 D
200496 - KONTINENTAL KARTON d.o.o.	13.586,35 D	1.356,26	5.000,00	9.942,61 D
200498 - GENAKER d.o.o.	9.020,81 D	1.673,88	9.020,81	1.673,88 D
200499 - KAMENO SUNCE d.o.o.	6.933,28 D			6.933,28 D
200500 - WATERWORLD J.D.O.O.	5.299,83 D	1.389,96	2.519,82	4.169,97 D
200501 - CILI SVIT d.o.o.	0,00	3.972,91	3.972,91	0,00
200502 - MADUNI d.o.o.	2.126,40 D	694,85		2.821,25 D
200504 - AZIMUT d.o.o.	7.108,77 D	3.551,56	7.085,36	3.574,97 D
200507 - SOLO 8 J.D.O.O.	826,20 P			826,20 P
200512 - SPLIT YACHT AGENT d.o.o.	1.533,65 D	510,93	1.022,21	1.022,37 D
200513 - ŠPINUT d.o.o.	44,20 P	464,98	464,94	44,16 P
200514 - SUPREMO SAFARI d.o.o.	0,00			0,00
200515 - OBRT BISERAN	0,00			0,00
200519 - BOATING J.D.O.O.	1,05 D	694,85	694,85	1,05 D
200520 - PSD sporni udružitelji	0,00		483,60	483,60 P
200523 - EXTRA OLD j.d.o.o.	0,00			0,00
200525 - EUROPEAN TRAVEL VENTURES d.o.o.	0,00			0,00
200526 - CAMAR d.o.o.	0,38 D			0,38 D
200527 - DEEP SEA YACHTING j.d.o.o.	735,58 P		3.712,96	4.448,54 P
200530 - PREFER d.o.o.	0,00			0,00
200531 - NAŠI KROVOVI d.o.o.	0,00			0,00
200532 - CONDOR YACHTING d.o.o.	2.333,05 D			2.333,05 D
200533 - ARCADIA d.o.o.	2.513,07 D	827,69	828,18	2.512,58 D
200534 - ROŽI d.o.o.	65,65 D			65,65 D
200535 - GETAWAY YACHTING d.o.o.	18.258,68 D			18.258,68 D
200536 - SEA&FUN CHARTER -HAJEK IVAN	1.898,13 D	743,96	2.642,09	0,00
200537 - BLUE CAVE	3.775,24 D	743,90		4.519,14 D
200538 - SUNNY VOYAGERS j.d.o.o.	8.002,73 D			8.002,73 D
200543 - PSD MAGNETNA PARKING KARTICA	660,00 D	200,00	150,00	710,00 D
200550 - ROBOT IDEJA j.d.o.o.	1.169,93 D	1.170,48	1.171,16	1.169,25 D
200552 - AURA-obrt za ugostiteljstvo i usluge	0,00			0,00
200553 - SCORPION d.o.o.	2.008,84 D	809,44	656,04	2.162,24 D
200554 - SPEEDBOAT TOURS j.d.o.o.l	2.345,51 P			2.345,51 P
200555 - ADRIATICSSUMMER d.o.o.	13,14 D			13,14 D
200556 - NAVIS MARINE d.o.o.	666,75 D			666,75 D
200557 - SPEED LINE d.o.o.	80,76 D			80,76 D
200561 - UVITAR d.o.o.	39,70 D			39,70 D

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200563 - SEAWARD j.d.o.o.	648,41 P			648,41 P
200564 - NEW SPORTS GENERATION d.o.o.	647,06 D			647,06 D
200565 - BLUE STREAK d.o.o.	1.023,06 D	1.022,93	2.045,81	0,18 D
200567 - RENDEZVOUS YACHTING d.o.o.	1.552,75 D	1.078,73	572,58	2.058,90 D
200568 - MORSKI LAVOVI d.o.o.	0,00			0,00
200569 - BLIZANAC d.o.o.	4.213,87 D	2.594,57	3.136,79	3.671,65 D
200570 - DUJE MARINE GROUP	0,04 P			0,04 P
200571 - KATJA&MARIO d.o.o.	3.610,88 D	903,31		4.514,19 D
200574 - CALVADOS CLUB PUTNI KA AGENCIJA d.o.o.	0,00			0,00
200576 - VODENO SUNCE j.d.o.o.	4.209,50 D			4.209,50 D
200577 - ŠPIRO 2011 d.o.o.	467,75 D			467,75 D
200578 - DUŠKO JELASKA SPLIT SEA OBRT	350,00 D			350,00 D
200581 - SEA KING j.d.o.o.	0,00			0,00
200583 - PODMORNICA d.o.o.	1.802,27 D	903,31		2.705,58 D
200584 - AMBIS CHARTER	0,00			0,00
200585 - ANTOAN TINEL OBRT ZA POM.I OOBALNI PRIJ.PUTNIKA	0,00	716,45		716,45 D
200586 - PEC d.o.o.	767,01 D	383,19	383,43	766,77 D
200587 - MARIJO BRATI j.d.o.o.	0,00			0,00
200591 - SAKET j.d.o.o.	869,94 D			869,94 D
200593 - obrt JURKO-MARINKO CARANTAN	0,00	828,08	828,08	0,00
200594 - HVAR SAILING J.D.O.O.	0,00			0,00
200597 - R.D.AUTO d.o.o.	0,00			0,00
200598 - BLACK ENVY j.d.o.o.	4.448,54 D			4.448,54 D
200599 - ABILITY GROUP d.o.o.	892,53 D			892,53 D
200600 - IHTIS-MARE vl.Marin Ara i	0,00	2.045,86		2.045,86 D
200601 - SAIL CROATIA d.o.o.	0,00			0,00
200602 - DR.UHER d.o.o.	25.588,86 D	3.250,58	26.367,93	2.471,51 D
200603 - ŠAHISTI d.o.o.	0,00			0,00
200604 - OBRT LUNA -MAJA BARAS	5.759,72 D	1.022,93		6.782,65 D
200606 - KIWI SAILS d.o.o.	0,00	2.949,59	2.949,59	0,00
200607 - WESTGATE TRADING LLC	20.603,24 D	2.949,59		23.552,83 D
200608 - MIMIKRIJA d.o.o.	464,94 D	464,98	464,94	464,98 D
200610 - CLEOPATRA d.o.o.	1.773,12 D	530,47	858,79	1.444,80 D
200612 - Obrt Lumar	3.837,76 D	1.076,00	3.229,84	1.683,92 D
200613 - ATLAS plus d.o.o.	2.342,81 D	1.170,48	1.171,16	2.342,13 D
200614 - SAMO LJUBAV d.o.o.	15.630,80 D	2.347,63		17.978,43 D
200615 - NAUTIC SUPPORT d.o.o.	9.895,73 D		9.895,73	0,00
200616 - OBRT REVENGER TOURS	1.489,67 D		1.488,68	0,99 D
200617 - NAVEGAR TOURS d.o.o.	1.171,16 D	1.315,93	1.371,16	1.115,93 D
200621 - BLUE SHARK d.o.o.	2.168,03 D	1.083,15	1.083,79	2.167,39 D
200623 - Auto plin Bubi d.o.o.	2.971,88 D	743,90		3.715,78 D
200624 - OBRT PRIBA vl.PERP PRIBISALI	898,28 D			898,28 D
200625 - NORTH BREEZE d.o.o.	0,00			0,00
200626 - ŠARENA KU A D.O.O.	2.711,50 D	903,31	903,43	2.711,38 D
200627 - OBRAZ d.o.o.	1.315,17 D			1.315,17 D
200628 - AFITAT TRAVEL d.o.o.	0,00			0,00
200629 - INCEPTUM SPORT d.o.o.	0,00			0,00
200630 - GOGO COMERC d.o.o.	1,00 P			1,00 P
200631 - ARS PLOVILA d.o.o.	0,00			0,00
200633 - OBRT PIRATE vl.NEDJELJKO JURJEVI	0,00			0,00
200634 - HERMANOS d.o.o.	0,00			0,00
200635 - TINEL	0,00			0,00
200636 - DOCI d.o.o.	2.038,94 D			2.038,94 D
200637 - BEPO TRADE d.o.o.	0,00			0,00
200639 - STANOVI JADRAN D.D.	2.232,98 D	743,90	1.488,33	1.488,55 D
200640 - TIMGORA d.o.o.	10,95 D	1.450,69	3.467,69	2.006,05 P
200641 - ARCH INTERNATIONAL d.o.o.	0,00			0,00

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200642 - IMPULS-LEASING d.o.o. budimir servis brod .motora	0,00			0,00
200643 - OBRT OLIVA vl.Antonijo Roi	1.406,23 P			1.406,23 P
200644 - DAY TRIPS d.o.o.	4.507,69 D	903,31	4.507,69	903,31 D
200645 - MOJ BROD -obrt za usl.vl.Ivona Ražov	1.331,03 D	1.330,25		2.661,28 D
200647 - RONA TRADE d.o.o.	0,00			0,00
200649 - FRED BOBEK d.o.o.	0,00	4.578,58		4.578,58 D
200650 - KARTING SPLIT j.d.o.o.	0,00			0,00
200652 - TVORAC j.d.o.o.	0,00			0,00
200654 - DETONI d.o.o.	0,11 P			0,11 P
200657 - DOLIS d.o.o.	904,22 D			904,22 D
200658 - OBRT LOLI vl.Duje Jurevi	692,44 P			692,44 P
200659 - SALONA VAR d.o.o.	615,78 D	383,19	383,43	615,54 D
200660 - GU OR d.o.o.	0,00			0,00
200666 - OBRT TEMUN-VL.BUMBAK DAVOR	1.408,92 D	1.408,10		2.817,02 D
200667 - Obrt Slika -vl.Barbara Bona i -Vici	0,00	7.800,58	7.800,58	0,00
D00043 - STIGA d.o.o.	0,00			0,00
D00101 - ATLAS D.D.	1.289,04 D			1.289,04 D
D00169 - HOTEL SPLIT d.d.	0,00			0,00
Sveukupno:	2.427.718,18 D	498.256,14	657.134,14	2.268.840,18 D