

18.01.2023

Naziv : AUTO KUĆA R D.O.O.

FERDO HORVAT

01.01.2022 - 03.03.2022

Konto	Opis	P R O M E T		S A L D O	
		DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE
12000002	KUPAC-PROMET P-1 (ug	260877.00	260877.00	0.00	0.00
12000002	KUPAC-PROMET P-2 (se	15939.00	15939.00	0.00	0.00
120000020	KUPAC-PROMET P-3 SER	590.00	0.00	590.00	0.00
12000003	AUTO NOVA d.o.o.	600.00	0.00	600.00	0.00
12000005	ZAGREBŠPED d.o.o.	430.00	0.00	430.00	0.00
12000006	RENUO M-M d.o.o.	1050.00	910.00	140.00	0.00
12000008	MONTMONTAŽA-MKG d.o.	2145.00	0.00	2145.00	0.00
12000009	NORMA d.o.o.	2137.00	0.00	2137.00	0.00
12000010	OFNER d.o.o.	4504.01	0.00	4504.01	0.00
12000012	VEMAD KNJIGOVODSTVEN	988.50	0.00	988.50	0.00
12000014	GRAMA GRADNJA d.o.o.	2851.00	0.00	2851.00	0.00
12000016	D&M AUTOMOBILI d.o.o	180.00	0.00	180.00	0.00
12000017	DV INŽENJERING d.o.o	4145.00	0.00	4145.00	0.00
12000018	LUGPLAST d.o.o.	100.00	100.00	0.00	0.00
12000022	PPK D.D.	360.00	0.00	360.00	0.00
12000025	WURTH-HRVATSKA D.O.O	410.00	410.00	0.00	0.00
12000026	KRILO D.O.O.	350.00	80.00	270.00	0.00
12000032	MINISTARSTVO UNUTARN	5990.00	4230.00	1760.00	0.00
12000033	LUVITO J.D.O.O.	2562.00	0.00	2562.00	0.00
12000036	GOLD WHEELS J.D.O.O.	168.00	0.00	168.00	0.00
12000038	CISTOCA D.O.O.	210.00	0.00	210.00	0.00
12000039	SECURITAS HRVATSKA D	240.00	240.00	0.00	0.00
12000040	HRVATSKI TELEKOM D.D	420.00	330.00	90.00	0.00
12000042	VENDRIJA D.O.O.	430.00	200.00	230.00	0.00
12000043	TQV ADRIA D.O.O.	70.00	0.00	70.00	0.00
12000045	INTERIJERI ČARLI D.	70.00	0.00	70.00	0.00
12000050	PORUČNI CARINSKI URE	420.00	0.00	420.00	0.00
12000051	GUŠTIN D.O.O.	350.00	280.00	70.00	0.00
12000052	EOL GRUPA D.O.O.	289.00	289.00	0.00	0.00
12000056	ČISTOČA D.O.O.	1260.00	900.00	360.00	0.00
12000058	STRABAG D.O.O.	1610.00	1150.00	460.00	0.00
12000060	FRIGO ŠKRLAC D.O.O.	1856.00	0.00	1856.00	0.00
12000065	NO1 VL. ZORAN VUČKOV	9669.25	0.00	9669.25	0.00
12000074	HIDRO-TEHNIK D.O.O.	520.00	0.00	520.00	0.00
12000082	ZAK D.O.O.	600.00	0.00	600.00	0.00
12000085	HZZO PODRUŽNICA KARL	70.00	0.00	70.00	0.00
12000086	ICE EUROTRANSPORT D.	2926.00	0.00	2926.00	0.00
12000088	ROBERTO HORVAT	24500.00	0.00	24500.00	0.00
12000089	STROJAL D.O.O.	3294.00	2795.05	498.95	0.00
12000093	VITALIS-B&B J.D.O.O.	100.00	0.00	100.00	0.00
12000097	IVA D.O.O.	330.00	0.00	330.00	0.00
12000102	FRETON D.O.O.	350.00	180.00	170.00	0.00
12000103	AGRAM LEASING D.O.O.	116604.55	0.00	116604.55	0.00
12000104	TOČKA NA J KOORDINAC	14939.93	0.00	14939.93	0.00
12000112	VIAL D.O.O.	70.00	70.00	0.00	0.00
12000113	ALPHA TEHNIKA D.O.O.	678.00	0.00	678.00	0.00
12000115	DPD CROATIA D.O.O.	0.00	0.00	0.00	0.00
12000117	MATEO DUJMOVIĆ	160.00	0.00	160.00	0.00
12000119	ZORKO SERVIS D.O.O.	210.00	0.00	210.00	0.00
12000126	DIVA-NET D.O.O.	1193.00	0.00	1193.00	0.00

18.01.2023

Naziv : AUTO KUĆA R D.O.O.

FERDO HORVAT

01.01.2022 - 31.03.2022

Konto	Opis	P R O M E T		S A L D O	
		DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE
12000128	HRVATSKE VODE	650.00	0.00	650.00	0.00
12000129	STELA SOLDATIĆ	291.00	0.00	291.00	0.00
12000130	GROVER	511.00	0.00	511.00	0.00
12000131	AUTO SEDLANIĆ D.O.O.	108.50	0.00	108.50	0.00
12000148	PE-MA OBRT	415.00	0.00	415.00	0.00
12000158	MATKO KOLESARIĆ	280.00	0.00	280.00	0.00
12000177	SIGURNOST KARLOVAC D	803.00	0.00	803.00	0.00
12000179	SV TRANSPORT	847.00	0.00	847.00	0.00
12000180	KUNA D.O.O.	80.00	0.00	80.00	0.00
12000182	KA-LOV DID JD00	2734.00	0.00	2734.00	0.00
12000186	ETT D.O.O.	4324.10	0.00	4324.10	0.00
12000199	PERMANSIO D.O.O.	375.00	0.00	375.00	0.00
12000207	TRANS AUTO D.O.O.	8273.00	0.00	8273.00	0.00
12000214	VIS-VIGO OBRT	1343.25	0.00	1343.25	0.00
12000236	MARINA ROCE	360.00	0.00	360.00	0.00
12000240	NISKOGRADNJA D.O.O.	210.00	40.00	170.00	0.00
12000241	SANDOZ D.O.O.	80.00	0.00	80.00	0.00
12000243	ELF MONT-BAU D.O.O.	1318.17	0.00	1318.17	0.00
12000245	INTERRITUS USLUGE D.	1889.24	0.00	1889.24	0.00
12000250	BIM SPORT D.O.O.	140.00	0.00	140.00	0.00
12000253	PETRIĆ OBRT ZA UGOST	460.00	0.00	460.00	0.00
12000259	OKORAK D.O.O.	455.00	0.00	455.00	0.00
12000292	AMBASADOR LINE D.O.O	590.00	0.00	590.00	0.00
12000301	MARKO ŽULJEVIĆ	135.00	0.00	135.00	0.00
12000324	BRUNO KORDIĆ	185.00	0.00	185.00	0.00
12000332	ST GARAGE	70.00	0.00	70.00	0.00
12000335	IVAN ŽURO	130.00	0.00	130.00	0.00
12000336	DANIJEL HLUPIĆ	230.00	0.00	230.00	0.00
12000337	MIHAEL ŠMIDER	339.00	0.00	339.00	0.00
12000338	DALIBOR BUĆAN	554.00	0.00	554.00	0.00
12000339	BRANIMIR KOLAREVIĆ	115.00	0.00	115.00	0.00
12000340	LAURA BILAFER PAVIĆ	120.00	0.00	120.00	0.00
12000341	ŽGANJER D.O.O.	1363.00	0.00	1363.00	0.00
12000343	MARKO RENNER	250.00	0.00	250.00	0.00
12000344	DORA VIŠEK	533.20	0.00	533.20	0.00
12000345	NINO ŠTUCIN	830.00	0.00	830.00	0.00
12000346	NIKOLA JURENEC	310.00	0.00	310.00	0.00
12000347	STELA PENIĆ	4000.00	0.00	4000.00	0.00
12000348	KRISTIJAN LACIĆ	200.00	0.00	200.00	0.00
12000349	DOMAGOJ ĐUKIĆ	341.00	0.00	341.00	0.00
12000350	KARLO KUZMIĆ	120.00	0.00	120.00	0.00
12000351	ANA LAPOV	327.00	0.00	327.00	0.00
12000353	TERRAMARK D.O.O.	6419.00	0.00	6419.00	0.00
12000355	MATEJA CESAREC	0.00	0.00	0.00	0.00
12000356	REMONDIS MEDISON D.O	60.00	60.00	0.00	0.00
	UKUPNO:	532984.70	289080.05		
	SALDO:	243904.65			