

**PREGLED SALDAKONTI PROMETA od: 01.01.2024 do: 26.08.2024**

Od 01.01.2024

Do 26.08.2024

KONTO	Naziv:	Duguje	Potražuje	SALDO
1200 000006	CE-ZA-R D.O.O.	12493.60	12493.60	0.00
1200 000008	ATLANTIDA D.O.O.	312.50	0.00	312.50
1200 000019	ADRIADIESEL D.O.O.	28281.43	28281.43	0.00
1200 000024	VETA D.O.O.	3701.92	3701.92	0.00
1200 000042	KONTAL D.O.O.	160.10	160.10	0.00
1200 000046	FEST d.o.o.	12747.63	8680.95	4066.68
1200 000062	ERING d.o.o.	8420.62	0.00	8420.62
1200 000177	ENERGOREMONT DD	1256.42	1256.42	0.00
1200 000235	TVORNICA PLINSKIH TURBINA D.O.O.	875.30	875.30	0.00
1200 000247	ETT D.O.O.	3636.74	3636.74	0.00
1200 000304	KONSTRUKCIJE KOSTELAC	497.50	497.50	0.00
1200 000398	NOVA TKL D.O.O.	627.66	0.00	627.66
1200 000557	TAG PROMET	995.42	995.42	0.00
1200 000890	TELEMACH HRVATSKA D.O.O.	281.05	281.05	0.00
1200 001045	TRGOING D.O.O.	781.60	0.00	781.60
1200 001232	KTS D.O.O.	7294.89	7294.89	0.00
1200 001469	MEŽNAR GRAĐEVINSKE USLUGE	1618.39	0.00	1618.39
1200 001625	EKONOVA-LUKAS D.O.O.	493.65	0.00	493.65
1200 001668	HI - KON	441.46	441.46	0.00
1200 002019	ODRŽIVI RAZVOJ D.O.O.	3278.79	0.00	3278.79
1200 002208	ILIJA DAVIDOVIĆ D.O.O.	340.06	340.06	0.00
1200 002419	ZAKLADY REMONTOWE KATOWICE	1327.22	0.00	1327.22
1200 002570	LJEVAONICA KARLOVAC D.O.O.	1410.18	0.00	1410.18
1200 002600	EKO SOLIS MONTAŽA D.O.O.	4415.85	4415.85	0.00
1200 002613	ADRIADIESEL	949.75	949.75	0.00
1200 002682	MAPA RECYCLING TECHNOLOGY D.O.O.	4375.23	4375.23	0.00
1200 002683	AUTOLIMARIJA JURAIĆ	2654.46	2654.46	0.00
1200 002746	ENERGOREMONT INŽENJERING d.o.o.	8728.81	0.00	8728.81
1200 002747	NIMUS J.D.O.O.	1970.93	1970.93	0.00
1200 002763	MARIJAN MARAK	566.36	566.36	0.00
1200 002843	ATILIA D.O.O.	7747.00	0.00	7747.00
<b>UKUPNO :</b>		<b>122682.52</b>	<b>83869.42</b>	<b>38813.10</b>