

POPIS DUŽNIKOVIH INO VJEROVNIKA NA DAN 15.09.2025.

| RD.BR. | NAZIV PARTNERA | ADRESA | OIB | SALDO |
|---------|--|--|-----------------|---------------|
| 1. | BLOEMENGROOTHANDEL B.J. VAN DUYPENVOORDE & ZN B.V. | Venus 181, 2675 LN Honselersdijk, Nizozemska | NL28088017 | -63.203,72 € |
| | BLOEMENGROOTHANDEL B.J. VAN DUYPENVOORDE & ZN B.V. | Venus 181, 2675 LN Honselersdijk, Nizozemska | NL28088018 | -1.430,39 € |
| | BLOEMENGROOTHANDEL B.J. VAN DUYPENVOORDE & ZN B.V. | Venus 181, 2675 LN Honselersdijk, Nizozemska | NL28088019 | -38.813,67 € |
| | BLOEMENGROOTHANDEL B.J. VAN DUYPENVOORDE & ZN B.V. | Venus 181, 2675 LN Honselersdijk, Nizozemska | NL28088020 | -26.642,75 € |
| | BLOEMENGROOTHANDEL B.J. VAN DUYPENVOORDE & ZN B.V. | Venus 181, 2675 LN Honselersdijk, Nizozemska | NL28088021 | -63.203,72 € |
| | BLOEMENGROOTHANDEL B.J. VAN DUYPENVOORDE & ZN B.V. | Venus 181, 2675 LN Honselersdijk, Nizozemska | NL28088022 | -63.203,72 € |
| | BLOEMENGROOTHANDEL B.J. VAN DUYPENVOORDE & ZN B.V. | Venus 181, 2675 LN Honselersdijk, Nizozemska | NL28088023 | -63.203,72 € |
| | BLOEMENGROOTHANDEL B.J. VAN DUYPENVOORDE & ZN B.V. | Venus 181, 2675 LN Honselersdijk, Nizozemska | NL28088024 | -1.686,37 € |
| | BLOEMENGROOTHANDEL B.J. VAN DUYPENVOORDE & ZN B.V. | Venus 181, 2675 LN Honselersdijk, Nizozemska | NL28088025 | -63.203,72 € |
| | | | | -384.591,78 € |
| 2. | KS COMMERCE D.O.O. | Dužice 133, 88342, DUŽICE, BiH | BA4272021360001 | -6.255,24 € |
| | | | | -6.255,24 € |
| 3. | L ORTOFRUTTICOLA | Reg. Massaretti, 30/1 - 17031 Albenga | IT00110420098 | -15.608,53 € |
| | L ORTOFRUTTICOLA | Reg. Massaretti, 30/1 - 17031 Albenga | IT00110420099 | -18.775,07 € |
| | | | | -34.383,60 € |
| 4. | Romiti Vivai S.S. | Via Roncioni 16/A 51100 Chianciano (Pistoia) | IT01498820479 | -21.981,48 € |
| | | | | -21.981,48 € |
| 5. | SDD SPA | Via Lavariano, 41. 33050 Mortegliano UD, Italija | IT0016426030 | -7.858,39 € |
| | | | | -7.858,39 € |
| 6. | A.B.S FACTORING D.O.O. | DIMIČEVA ULICA 16, 1000 LJUBLJANA | HR37696772064 | -32.148,56 € |
| | A.B.S FACTORING D.O.O. | DIMIČEVA ULICA 16, 1000 LJUBLJANA | HR37696772064 | -37.106,38 € |
| | A.B.S FACTORING D.O.O. | DIMIČEVA ULICA 16, 1000 LJUBLJANA | HR37696772064 | -33.591,73 € |
| | A.B.S FACTORING D.O.O. | DIMIČEVA ULICA 16, 1000 LJUBLJANA | HR37696772064 | -12.750,00 € |
| | | | | -115.596,67 € |
| UKUPNO: | | | | -570.667,16 € |

POPIS DUŽNIKOVIH POTRAŽIVANJA - KUPCI NA DAN 15.09.2025.

| RD.BR. | NAZIV PARTNERA | ADRESA | OIB | SALDO |
|---------|-----------------------------------|--|-------------|----------------|
| 1. | 404 d.o.o. | Radnička cesta 37a, 10000, Zagreb | 95664694376 | -428,12 € |
| | 404 d.o.o. | Radnička cesta 37a, 10000, Zagreb | 95664694376 | -303,73 € |
| | 404 d.o.o. | Radnička cesta 37a, 10000, Zagreb | 95664694376 | -392,39 € |
| | | | | -1.124,24 € |
| 2. | ADRIA CASINO d.o.o. | Dubečka ulica 1, 10000, Zagreb | 90180501899 | -177,51 € |
| | | | | -177,51 € |
| 3. | ARDEA ELECTRONIC d.o.o. | Kraljice Jelene 57, 35000, Slavonski Brod | 65807049683 | 67,13 € |
| | ARDEA ELECTRONIC d.o.o. | Kraljice Jelene 57, 35000, Slavonski Brod | 65807049683 | 211,71 € |
| | ARDEA ELECTRONIC d.o.o. | Kraljice Jelene 57, 35000, Slavonski Brod | 65807049683 | 295,08 € |
| | ARDEA ELECTRONIC d.o.o. | Kraljice Jelene 57, 35000, Slavonski Brod | 65807049683 | 73,77 € |
| | ARDEA ELECTRONIC d.o.o. | Kraljice Jelene 57, 35000, Slavonski Brod | 65807049683 | 56,65 € |
| | ARDEA ELECTRONIC d.o.o. | Kraljice Jelene 57, 35000, Slavonski Brod | 65807049683 | 211,84 € |
| | | | | 563,16 € |
| 4. | BILKE PLANTS d.o.o. | Ivana Kozarca 10, 32100, Vinkovci | 52956485957 | -152,03 € |
| | | | | -152,03 € |
| 5. | BIO M.B. d.o.o. | Dubrava 122, 10000, Zagreb | 16224488895 | 6.724,14 € |
| | | | | 6.724,14 € |
| 6. | BORIS RUŽIĆ d.o.o. | Radetići 71, 52444, Ražetići | 69627603943 | 1.409,34 € |
| | | | | 1.409,34 € |
| 7. | DIZAJN LEPTIR d.o.o. | Ribnjak 20, 10000, Zagreb | 51774300689 | 699,70 € |
| | DIZAJN LEPTIR d.o.o. | Ribnjak 20, 10000, Zagreb | 51774300689 | 1.587,18 € |
| | | | | 2.286,88 € |
| 8. | DRIN d.o.o. | Jablenska ulica 38, 10000, Zagreb | 78808630043 | -26,32 € |
| | | | | -26,32 € |
| 9. | Drugi Prostor d.o.o. | Palinovečka ulica 180/1, 10000, Zagreb | 33617424747 | -1.328,26 € |
| | | | | -1.328,26 € |
| 10. | dSPACE engineering d.o.o. | Ulica grada Vukovara 284, 10000, Zagreb | 20037180990 | -29,99 € |
| | | | | -29,99 € |
| 11. | GUSTALPRODUKT OBRT | BRAČE RADIČA 79, 10450, DONJA ZDENČ | 45465460393 | 341,60 € |
| | GUSTALPRODUKT OBRT | BRAČE RADIČA 79, 10450, DONJA ZDENČ | 45465460393 | 4,97 € |
| | | | | 346,57 € |
| 12. | GRAFO BIRO DOMINIĆ d.o.o. | Ilica 470, 10000, Zagreb | 73834429095 | 251,37 € |
| | | | | 251,37 € |
| 13. | HAMPER KNEŽIJA j.d.o.o. | Horvaćanska cesta 39, 10000, Zagreb | 49158997430 | 13,28 € |
| | | | | 13,28 € |
| 14. | HIGIA-DEZINSEKCIJA j.d.o.o. | Cerkovečka ulica 12, 10000, Zagreb | 70907619661 | 172,05 € |
| | HIGIA-DEZINSEKCIJA j.d.o.o. | Cerkovečka ulica 12, 10000, Zagreb | 70907619661 | 88,71 € |
| | HIGIA-DEZINSEKCIJA j.d.o.o. | Cerkovečka ulica 12, 10000, Zagreb | 70907619661 | 207,63 € |
| | HIGIA-DEZINSEKCIJA j.d.o.o. | Cerkovečka ulica 12, 10000, Zagreb | 70907619661 | 85,02 € |
| | | | | 555,61 € |
| 15. | HRANILOVIĆ ALAN-ODVJETNIČKI URED. | Trg Antuna, Ivana i Vladimira Mažuranića 4, Zagreb | 89660517791 | -0,05 € |
| | HRANILOVIĆ ALAN-ODVJETNIČKI URED. | Trg Antuna, Ivana i Vladimira Mažuranića 4, Zagreb | 89660517791 | -22,36 € |
| | | | | -22,43 € |
| 16. | IX. GIMNAZIJA | Dobojska ulica 12, 10000, Zagreb | 67952242107 | -98,93 € |
| | | | | -98,93 € |
| 17. | KATAPULT PROMOCIJA d.o.o. | Slavonska avenija 26/1, 10000, Zagreb | 65191050826 | -32,00 € |
| | | | | -32,00 € |
| 18. | KD KOŽALA d.o.o. | Braće Hlača 2A, 51000, Rijeka | 54154102647 | -105,79 € |
| | | | | -105,79 € |
| 19. | KIMCENAR d.o.o. | Gračanska cesta 127 a, 10000, Zagreb | 14637353918 | 157,15 € |
| | | | | 157,15 € |
| 20. | LUPROM d.o.o. | Augusta Cesarca 33, 10000, Gračec | 00000000001 | 464,16 € |
| | LUPROM d.o.o. | Augusta Cesarca 33, 10000, Gračec | 42201375564 | 376,01 € |
| | LUPROM d.o.o. | Augusta Cesarca 33, 10000, Gračec | 42201375564 | 328,98 € |
| | | | | 1.010,01 € |
| 21. | MARKOS-AMBALAŽA d.o.o. | Ulica Ivana Grande 38, 10000, Šašincev | 85201870420 | 371,98 € |
| | | | | 371,98 € |
| 22. | MERLIN365 d.o.o. | Ulica Stjepana Ladića 17, 10000, Zagreb | 49167506748 | 491,55 € |
| | | | | 491,55 € |
| 23. | NP Plivska jezera | Josipa Jovića 19, 53231, Plivska Jezera | 91109303119 | 23,38 € |
| | NP Plivska jezera | Josipa Jovića 19, 53231, Plivska Jezera | 91109303119 | 417,64 € |
| | | | | 441,02 € |
| 24. | OPG HEREGA DUBRAVKO | BOŽE HLASTEČA 3, 42230, LUDBREG | 13794803997 | 591,74 € |
| | | | | 591,74 € |
| 25. | ORIENT FOOD j.d.o.o. u stečaju | Ulica Nikole Tesle 4, 10000, Zagreb | 59076344092 | 133,03 € |
| | | | | 133,03 € |
| 26. | POLJOCENTAR d.o.o. | Obrišćka ulica 12, 48260, Križevci | 49929727453 | 1.048,13 € |
| | | | | 1.048,13 € |
| 27. | ŠULOG d.o.o. | Krapinska ulica 12, 10298, Donja Bistra | 61647735367 | 356,00 € |
| | | | | 356,00 € |
| 28. | TRANS FLORA d.o.o. | Krajanjska ulica 40, 10360, Sesvete | 79753642502 | 263,99 € |
| | TRANS FLORA d.o.o. | Krajanjska ulica 40, 10360, Sesvete | 79753642502 | 356,29 € |
| | | | | 620,28 € |
| 29. | TT HOTELS CROATIA d.o.o. | Nova Ves 17, 10000, Zagreb | 77301543615 | -109,18 € |
| | | | | -109,18 € |
| 30. | SHINY STAR d.o.o. | Gacka ulica 16, 10000, Zagreb | 69398507297 | 223,979,93 € |
| | SHINY STAR d.o.o. | Gacka ulica 16, 10000, Zagreb | 69398507297 | 473,276,62 € |
| | | | | 697.040,19 € |
| 31. | Traumfenster24 d.o.o. | Ludbreška ulica 17, 10000, Zagreb | 01714506538 | 28.125,00 € |
| | | | | 28.125,00 € |
| 32. | IRIS MBM D.O.O. | Koprivnica, Ulica stari Brežanec 10 | 13262584777 | 660.100,70 € |
| | IRIS MBM D.O.O. | Koprivnica, Ulica stari Brežanec 11 | 13262584777 | 120.580,54 € |
| | IRIS MBM D.O.O. | Koprivnica, Ulica stari Brežanec 12 | 13262584777 | 20.879,96 € |
| | | | | 867.811,20 € |
| UKUPNO: | | | | 1.541.636,67 € |