

OTVORENE STAVKE SINTETIKA

OTVORENE STAVKE SINTETIKA KUPACA DO DATUMA 23.11.2022

Konto sva konta

KUPACA DOMAĆE I VANJSKO TRŽIŠTE Konto:

Šifra	Poslovni partner	Konto	Tel	u v a l u t i			u k u p n o		
				Duguje	Potražuje	Saldo	Duguje	Potražuje	Saldo
786	ALU MARKOM-COM d.o.o.	1200		98.00	0.00	98.00	98.00	0.00	98.00
638	B MONTING j.d.o.o.	1200		0.02	3,000.00	-2,999.98	0.02	3,000.00	-2,999.98
317	BEGEOM INŽENJERING d.o.o.	1200	099/343-1748	359.60	0.00	359.60	359.60	0.00	359.60
499	CICONE j.d.o.o.	1200		10,030.03	0.00	10,030.03	10,030.03	0.00	10,030.03
71	DOMUS FORTIS D.O.O.	1200		3,758.17	0.00	3,758.17	3,758.17	0.00	3,758.17
62	DUBRAVKO LULIĆ	1200		37,500.00	0.00	37,500.00	37,500.00	0.00	37,500.00
737	ENERGO PROJEKT d.o.o.	1200		27,652.00	0.00	27,652.00	27,652.00	0.00	27,652.00
602	G.S.K.G. d.o.o.	1200		0.00	8,232.50	-8,232.50	0.00	8,232.50	-8,232.50
77	GOLDEN GLOBE D.O.O.	1200	01/2048-511	4,920.43	0.00	4,920.43	4,920.43	0.00	4,920.43
925	Graditeljske usluge "TOM" j.d.o.	1200	098830203	6,914.60	0.00	6,914.60	6,914.60	0.00	6,914.60
768	GRAĐEVINARSTVO SUHALJ d.o.o.	1200		38,334.31	0.00	38,334.31	38,334.31	0.00	38,334.31
826	Hidroregulacija d.d.	1200	0915716567	44,603.53	0.00	44,603.53	44,603.53	0.00	44,603.53
315	KONIVA j.d.o.o.	1200		0.00	95.50	-95.50	0.00	95.50	-95.50
248	KROVOPOKRIVANJE I AP OBRT vl.I.F	1200	098/361-065	254.89	0.00	254.89	254.89	0.00	254.89
276	Kudumija d.o.o.	1200		0.00	0.03	-0.03	0.00	0.03	-0.03
54	LIMACO D.O.O.	1200		13,250.00	0.00	13,250.00	13,250.00	0.00	13,250.00
1043	LIMARIJA JOZIĆ j.d.o.o.	1200		38,784.30	0.00	38,784.30	38,784.30	0.00	38,784.30
1085	LIMARIJA STJEPANČEVIĆ d.o.o.	1200		23,017.16	0.00	23,017.16	23,017.16	0.00	23,017.16
194	MAREX ZAGREB d.o.o.	1200	01/6198-446	112,500.00	112,500.00	0.00	112,500.00	112,500.00	0.00
839	Mark pek d.o.o.	1200		0.00	10,715.89	-10,715.89	0.00	10,715.89	-10,715.89
865	Matičević d.o.o.	1200		8,658.86	0.00	8,658.86	8,658.86	0.00	8,658.86
970	METALNI PROIZVODI HERA j.d.o.o.	1200		39,806.60	0.00	39,806.60	39,806.60	0.00	39,806.60
661	MP Global Mont	1200		20.00	0.00	20.00	20.00	0.00	20.00
217	MPH d.o.o.	1200	099/743-5712	296,359.88	0.00	296,359.88	296,359.88	0.00	296,359.88
616	N.V.M. MEHANIKA d.o.o.	1200		19,334.06	0.00	19,334.06	19,334.06	0.00	19,334.06
803	Nutris farm d.o.o.	1200	043/391-202	5.00	0.00	5.00	5.00	0.00	5.00
796	Obrt Marijo za završne građ. rad	1200		13,883.47	0.00	13,883.47	13,883.47	0.00	13,883.47
891	OGLAŠAVAJ SE	1200		303.40	0.00	303.40	303.40	0.00	303.40
610	OPG LEDINSKI ŽELJKO	1200		574.13	0.00	574.13	574.13	0.00	574.13
1009	POLTING d.o.o.	1200		5,537.20	0.00	5,537.20	5,537.20	0.00	5,537.20
413	Prima tehničar d.o.o.	1200	098239636	0.00	788.00	-788.00	0.00	788.00	-788.00

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717	Radić projekt d.o.o.	1200		6,027.75	0.00	6,027.75	6,027.75	0.00	6,027.75
951	RADNIK d.d.	1200		75,349.72	0.00	75,349.72	75,349.72	0.00	75,349.72
1055	Sanacije Kovačić j.d.o.o.	1200	098377413	1,719.70	0.00	1,719.70	1,719.70	0.00	1,719.70
884	UNITEMPO j.d.o.o.	1200		2,096.80	0.00	2,096.80	2,096.80	0.00	2,096.80
392	V DIZAJN j.d.o.o.	1200	098/692-705	4,393.67	0.00	4,393.67	4,393.67	0.00	4,393.67
357	VILI COMERCE d.o.o.	1200	049/223-881	0.00	25.00	-25.00	0.00	25.00	-25.00
1051	ŽUPA SVETE MARGARETE	1200		182,518.50	150,000.00	32,518.50	182,518.50	150,000.00	32,518.50
Ukupno:				1018,565.78	285,356.92	733,208.86	1018,565.78	285,356.92	733,208.86

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