

**OTVORENE STAVKE SINTETIKA**

OTVORENE STAVKE SINTETIKA DOBAVLJAČA DO DATUMA 23.11.2022

Konto sva konta

DOBAVLJAČA 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
489	allianz Zagreb d.d.	2200		0.00	1,873.01	-1,873.01	0.00	1,873.01	-1,873.01
935	Alpha Capitalis d.o.o.	2200		0.00	22,476.75	-22,476.75	0.00	22,476.75	-22,476.75
488	APARTMAN vl Mirjana Kostelac	2200		0.00	5,560.00	-5,560.00	0.00	5,560.00	-5,560.00
869	ARO obrt za proizvodnju sokova	2200	098/406-601	0.00	5,615.70	-5,615.70	0.00	5,615.70	-5,615.70
638	B MONTING j.d.o.o.	2200		0.00	4,125.00	-4,125.00	0.00	4,125.00	-4,125.00
693	B-TRANSPORT	2200		0.00	2,925.00	-2,925.00	0.00	2,925.00	-2,925.00
850	Bektić prijevoz d.o.o.	2200		0.00	998.12	-998.12	0.00	998.12	-998.12
792	Beming d.o.o.	2200		0.00	3,687.50	-3,687.50	0.00	3,687.50	-3,687.50
572	BRIEFING e-servisi d.o.o.	2200		0.00	1,100.00	-1,100.00	0.00	1,100.00	-1,100.00
981	BUK d.o.o.	2200	0911000504	0.00	2,118.00	-2,118.00	0.00	2,118.00	-2,118.00
670	BUSINESS COMPUTER SYSTEMS	2200	043/638-800	0.00	250.00	-250.00	0.00	250.00	-250.00
773	CEKY GSM j.d.o.o	2200		0.00	670.00	-670.00	0.00	670.00	-670.00
52	COMET D.O.O.	2200	042/408-500	9,548.09	0.00	9,548.09	9,548.09	0.00	9,548.09
777	CROATIA BANKA d.d.	2200		0.00	2,332.35	-2,332.35	0.00	2,332.35	-2,332.35
834	dane Smolčić	2200		0.00	2,900.00	-2,900.00	0.00	2,900.00	-2,900.00
67	DELTAMETAL D.O.O.	2200	048/711-746	0.00	4,709.15	-4,709.15	0.00	4,709.15	-4,709.15
76	DINOP D.O.O.	2200	043/220-917	0.00	1,393.95	-1,393.95	0.00	1,393.95	-1,393.95
645	DODIKOVIĆ obrt za ugostiteljstvo	2200		0.00	1,017.00	-1,017.00	0.00	1,017.00	-1,017.00
71	DOMUS FORTIS D.O.O.	2200		0.00	3,187.50	-3,187.50	0.00	3,187.50	-3,187.50
13	DRVODJELAC d.o.o.	2200		0.00	1.81	-1.81	0.00	1.81	-1.81
62	DUBRAVKO LULIĆ	2200		0.00	60,000.00	-60,000.00	0.00	60,000.00	-60,000.00
845	ELEKTRO BEGOVIĆ j.d.o.o.	2200		0.00	7,765.11	-7,765.11	0.00	7,765.11	-7,765.11
601	Elektronički računi d.o.o.	2200	01/5520-175	0.00	220.00	-220.00	0.00	220.00	-220.00
1017	ENERGOATEST d.o.o.	2200		0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00
993	ENERGONIKA d.o.o.	2200		0.00	2.11	-2.11	0.00	2.11	-2.11
253	ERSTE CARD CLUB d.o.o.	2200		1,172.72	0.00	1,172.72	1,172.72	0.00	1,172.72
7	ERSTE&STEIERMARKESCHE BANK D.D.	2200	0800 7890	0.00	1,568.66	-1,568.66	0.00	1,568.66	-1,568.66
116	EUROHERC	2200	01/6004-209	0.00	11,922.19	-11,922.19	0.00	11,922.19	-11,922.19
1052	Expert protect d.o.o.	2200		0.00	3,539.61	-3,539.61	0.00	3,539.61	-3,539.61
224	FENIKS j.d.o.o.	2200		0.00	620.00	-620.00	0.00	620.00	-620.00
9	FINANCIJSKA AGENCIJA	2200	01/6127-111	400.00	310.00	90.00	400.00	310.00	90.00

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Konto sva konta

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Šifra	Poslovni partner	Konto	Tel	u v a l u t i			u k u p n o		
				Duguje	Potražuje	Saldo	Duguje	Potražuje	Saldo
899	FLEX d.o.o.	2200		0.00	7,029.68	-7,029.68	0.00	7,029.68	-7,029.68
602	G.S.K.G. d.o.o.	2200		0.00	3,770.45	-3,770.45	0.00	3,770.45	-3,770.45
77	GOLDEN GLOBE D.O.O.	2200	01/2048-511	0.00	4,288.80	-4,288.80	0.00	4,288.80	-4,288.80
294	GRADNJA INVEST d.o.o.	2200		0.00	31,888.45	-31,888.45	0.00	31,888.45	-31,888.45
826	Hidroregulacija d.d.	2200	0915716567	0.00	1,275.90	-1,275.90	0.00	1,275.90	-1,275.90
596	Hrvatski Telekom d.d.	2200		0.00	12,354.14	-12,354.14	0.00	12,354.14	-12,354.14
1053	IGO obrt za ugostiteljstvo, trg	2200		0.00	31,380.00	-31,380.00	0.00	31,380.00	-31,380.00
83	INA - INDUSTRIJA NAFTE D.D.	2200		300.12	0.00	300.12	300.12	0.00	300.12
855	ING-PROJECT d.o.o.	2200	053/773-702	0.00	2,389.80	-2,389.80	0.00	2,389.80	-2,389.80
24	INTERCARS d.o.o.	2200		1,727.59	0.00	1,727.59	1,727.59	0.00	1,727.59
1044	IZNAJMLJIVANE SKELA MATIĆ	2200		0.00	27,000.00	-27,000.00	0.00	27,000.00	-27,000.00
72	JAVNI BILJEŽNIK MARTINA DUJMOVIĆ	2200	043/241-250	0.00	3,010.00	-3,010.00	0.00	3,010.00	-3,010.00
2	JAVORŠPED D.O.O.	2200	043/716-237	0.00	5,062.50	-5,062.50	0.00	5,062.50	-5,062.50
51	JILK D.O.O.	2200	043/245-463	740.41	22,206.18	-21,465.77	740.41	22,206.18	-21,465.77
864	JUKIĆ DAM d.o.o.	2200		0.00	9,687.50	-9,687.50	0.00	9,687.50	-9,687.50
962	JURŠETIĆ & PARTNERI d.o.o.	2200		0.00	6,250.00	-6,250.00	0.00	6,250.00	-6,250.00
1036	K.K., obrt za izradu hidraulički	2200		0.00	250.00	-250.00	0.00	250.00	-250.00
450	KARIĆ AUTOMOBILI d.o.o.	2200	01/3638-555	0.00	5,708.63	-5,708.63	0.00	5,708.63	-5,708.63
1071	KAŠIK d.o.o.	2200		0.00	2,375.00	-2,375.00	0.00	2,375.00	-2,375.00
365	KJG d.o.o.	2200		2,394.00	0.00	2,394.00	2,394.00	0.00	2,394.00
453	KOMUNALAC d.o.o.	2200		0.00	8,443.66	-8,443.66	0.00	8,443.66	-8,443.66
546	KOPAČEVIĆ PROMET d.o.o.	2200		0.00	2,440.00	-2,440.00	0.00	2,440.00	-2,440.00
885	KOTLAR d.o.o.	2200	048814050	0.00	19,729.38	-19,729.38	0.00	19,729.38	-19,729.38
761	LA-RO PROMET d.o.o.	2200	099/4499-042	0.00	40,000.00	-40,000.00	0.00	40,000.00	-40,000.00
751	LAŽETA PONS d.o.o.	2200	01/2020-089	0.00	17,879.50	-17,879.50	0.00	17,879.50	-17,879.50
916	LECOTECH d.o.o.	2200		0.00	2,490.00	-2,490.00	0.00	2,490.00	-2,490.00
109	LEŽAJ d.o.o.	2200	043/211-727	0.00	1,033.00	-1,033.00	0.00	1,033.00	-1,033.00
858	LIBERO GRUPA j.d.o.o.	2200		0.00	2,470.00	-2,470.00	0.00	2,470.00	-2,470.00
54	LIMACO D.O.O.	2200		0.00	15,810.00	-15,810.00	0.00	15,810.00	-15,810.00
1085	LIMARIJA STJEPANČEVIĆ d.o.o.	2200		0.00	23,017.16	-23,017.16	0.00	23,017.16	-23,017.16
295	LOGIČKA MATRICA d.o.o	2200		0.00	6,250.00	-6,250.00	0.00	6,250.00	-6,250.00

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55	LUKS vl. Đurdica Hrebak	2200	043/245-464	33.00	6,553.74	-6,520.74	33.00	6,553.74	-6,520.74
816	MAIVA-USLUGE d.o.o.	2200	043 222 333	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00
194	MAREX ZAGREB d.o.o.	2200	01/6198-446	112,500.00	191,974.58	-79,474.58	112,500.00	191,974.58	-79,474.58
604	MAXX AUTO d.o.o.	2200		0.00	1,788.85	-1,788.85	0.00	1,788.85	-1,788.85
941	MEGA M d.o.o.	2200		0.00	4,000.00	-4,000.00	0.00	4,000.00	-4,000.00
886	METAL-KOVIS d.o.o.	2200	01/3324-617	0.00	153,076.50	-153,076.50	0.00	153,076.50	-153,076.50
136	METALAC SMZR proizvodnja mašina	2210	381-026/320-462	22,929.70	0.00	22,929.70	22,929.70	0.00	22,929.70
587	MIKAC d.o.o.	2200		0.00	2,750.00	-2,750.00	0.00	2,750.00	-2,750.00
203	MILAN MLADENović PR RADNJA ZA SA	2210		3,026.00	0.00	3,026.00	3,026.00	0.00	3,026.00
646	MILENKO RADOŠEVIĆ autoprij.obrt	2200		0.00	1,250.00	-1,250.00	0.00	1,250.00	-1,250.00
1080	MUVRIN d.o.o.	2200		0.00	4,910.00	-4,910.00	0.00	4,910.00	-4,910.00
616	N.V.M. MEHANIKA d.o.o.	2200		0.00	19,334.06	-19,334.06	0.00	19,334.06	-19,334.06
929	NN TEAM d.o.o.	2200	099/678-7454	0.00	2,437.50	-2,437.50	0.00	2,437.50	-2,437.50
1042	NOVA ALTERNATIVA j.d.o.o.	2200		47,000.00	0.00	47,000.00	47,000.00	0.00	47,000.00
796	Obrt Marijo za završne građ. rad	2200		0.00	6,392.00	-6,392.00	0.00	6,392.00	-6,392.00
794	ODVJETNIK ALEKSANDAR ALEKSOVSKI	2200		0.00	1,800.00	-1,800.00	0.00	1,800.00	-1,800.00
891	OGLAŠAVAJ SE	2200		0.00	2,650.00	-2,650.00	0.00	2,650.00	-2,650.00
431	OPĆINA ROVIŠĆE	2200		0.00	500.00	-500.00	0.00	500.00	-500.00
545	OTP leasing d.d.	2200		76.25	2,403.33	-2,327.08	76.25	2,403.33	-2,327.08
73	PETROL d.o.o.	2202	01/6680-000	5,540.56	23,693.49	-18,152.93	5,540.56	23,693.49	-18,152.93
752	PIKAS d.o.o.	2200		0.00	4,687.50	-4,687.50	0.00	4,687.50	-4,687.50
857	PINTA OBRT ZA USLUGE	2200	033/401-407	0.00	7,406.50	-7,406.50	0.00	7,406.50	-7,406.50
85	PINTAR I DJECA J.D.O.O.	2200		0.00	7,442.00	-7,442.00	0.00	7,442.00	-7,442.00
887	POLO-MAT d.o.o.	2200	091/2502229	0.00	2,550.00	-2,550.00	0.00	2,550.00	-2,550.00
369	POSKOK d.o.o.	2200	098/828-499	0.00	1,500.00	-1,500.00	0.00	1,500.00	-1,500.00
1045	PUSTARA VIŠNJICA d.o.o.	2200		0.00	836.00	-836.00	0.00	836.00	-836.00
953	QUAHWA d.o.o.	2200	01/3639-074	0.00	6,897.50	-6,897.50	0.00	6,897.50	-6,897.50
951	RADNIK d.d.	2200		0.00	1,665.35	-1,665.35	0.00	1,665.35	-1,665.35
671	RAJKOVIĆ d.o.o.	2200		0.00	3,232.69	-3,232.69	0.00	3,232.69	-3,232.69
58	RCS COMPUTERS	2200	043/212-453	0.00	3,250.00	-3,250.00	0.00	3,250.00	-3,250.00
1072	RESSER SOLUTIONS j.d.o.o.	2200		1,212.38	0.00	1,212.38	1,212.38	0.00	1,212.38

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				Duguje	Potražuje	Saldo	Duguje	Potražuje	Saldo
1049	Restoran Stari podrum	2200	033/401075	0.00	1,620.00	-1,620.00	0.00	1,620.00	-1,620.00
527	SARIV d.o.o.	2200	01/3376-100	0.00	3,285.51	-3,285.51	0.00	3,285.51	-3,285.51
964	T-ing d.o.o.	2200		0.00	5,437.50	-5,437.50	0.00	5,437.50	-5,437.50
20	T.O. MV vl. V. FALETAR	2200	043/245-462	0.00	228,740.29	-228,740.29	0.00	228,740.29	-228,740.29
104	TERMAG d.o.o.	2200	01/655-2110	0.00	2,474.71	-2,474.71	0.00	2,474.71	-2,474.71
14	TISKARA VIATONI D.O.O.	2200		0.00	2,564.38	-2,564.38	0.00	2,564.38	-2,564.38
528	TOI TOI d.o.o.	2200		0.00	3,487.50	-3,487.50	0.00	3,487.50	-3,487.50
246	TOKARSKO STROJARSKA RADIONICA	2200	385 (43) 24 64 40	0.00	1,225.00	-1,225.00	0.00	1,225.00	-1,225.00
21	TOKIĆ D.O.O.	2200	013033-999	482.32	-43.47	525.79	482.32	-43.47	525.79
410	TRAMPA d.o.o.	2200		0.00	8,335.35	-8,335.35	0.00	8,335.35	-8,335.35
615	TRUPINA d.o.o.	2200		0.00	22,877.50	-22,877.50	0.00	22,877.50	-22,877.50
927	TVRDINIĆ F. d.o.o.	2200		0.00	162.00	-162.00	0.00	162.00	-162.00
868	UGOSTITELJSTVO "repić"	2200	0996060645	0.00	3,659.78	-3,659.78	0.00	3,659.78	-3,659.78
609	UNICREDIT LEASING CROATIA d.o.o.	2200	01/2447-100	688.75	8,465.25	-7,776.50	688.75	8,465.25	-7,776.50
1088	URA-DVA d.o.o.	2200		0.00	5,000.00	-5,000.00	0.00	5,000.00	-5,000.00
1063	Ustanova za obrazovanje odraslih	2200	042/213-922	0.00	600.00	-600.00	0.00	600.00	-600.00
102	USTANOVA ZA ZDRAVSTVENU SKRB FEN	2200		0.00	17,655.00	-17,655.00	0.00	18,325.00	-18,325.00
736	VAP obrt za vulkanizaciju	2200	245-767	0.00	6,442.75	-6,442.75	0.00	6,442.75	-6,442.75
682	VD Grupa d.o.o.	2200		0.00	0.01	-0.01	0.00	0.01	-0.01
418	Vedriš d.o.o.	2200	043/251-090	2.70	0.00	2.70	2.70	0.00	2.70
659	VINOTA d.o.o.	2200	098/1301-867	0.00	4,818.00	-4,818.00	0.00	4,818.00	-4,818.00
112	VISINA DIR d.o.o.	2200	01/3335-675	0.00	11,097.13	-11,097.13	0.00	11,097.13	-11,097.13
139	VIZOR D.O.O.	2200	042/213-922	0.00	875.00	-875.00	0.00	875.00	-875.00
1073	VODOSKOK d.d.	2200		13,547.87	0.00	13,547.87	13,547.87	0.00	13,547.87
747	VUČNA SLUŽBA AUTO ČULAP	2200		0.00	1,125.00	-1,125.00	0.00	1,125.00	-1,125.00
873	XXL STEEL d.o.o.	2200	099/8743-491	0.00	32,019.43	-32,019.43	0.00	32,019.43	-32,019.43
277	Zagrebačka banka d.d.	2200		249.24	0.00	249.24	249.24	0.00	249.24
1028	ZAVOD ZA UNAPREĐIVANJE SIGURNOST	2200		0.00	250.00	-250.00	0.00	250.00	-250.00



LIMACO PROIZVODNJA d.o.o.

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## OTVORENE STAVKE SINTETIKA

OTVORENE STAVKE SINTETIKA DOBAVLJAČA DO DATUMA 23.11.2022

Konto sva konta

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Šifra	Poslovni partner	Konto	Tel	u v a l u t i			u k u p n o			
				Duguje	Potražuje	Saldo	Duguje	Potražuje	Saldo	
				Ukupno:	223,571.70	1307,533.46	-1083,961.76	223,571.70	1308,203.46	-1084,631.76

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