Dospela dugovanja/potraživanja

šif.	Komitent	Dug van val. u	Potražuje van val. u
10170000000	EXCLUSIVE-IMP DOO	1,078,840.00	1,344,294.48
10010000000	NEW DIMENSION DOO	0.00	270,000.00
10180000000	DOMAĆIN DOO	536,633.20	224,758.40
10160000000	PREHRANA IMPORT DOO	33,356.20	190,813.60
10080000000	ELEKTRODISTRIBUCIJA AD	0.00	10,895.00
10310000000	CENTAR TEHNO OPREME DOO	31,500.00	10,454.40
10280000000	EKSTRATREJD DOO	302,641.20	9,600.00
10090000000	TELEKOM AD	0.00	8,720.00
10030000000	JUGOINSPEKT DOO	997,122.00	5,200.00
10100000000	JKP VODOVOD I KANALIZACI	0.00	2,150.00
10110000000	JKP HIGIJENA	0.00	420.00
10250000000	ČOKOŠOP STR	771,252.00	0.00
10230000000	MAXXXI TRGOVINA DOO	587,230.80	0.00
10130000000	SISTEM DOO	511,695.60	0.00
10260000000	GLACIJA DOO	500,954.40	0.00
10300000000	MOJKOMIS DOO	423,990.00	0.00
10290000000	RESTORAN	395,017.20	0.00
10330000000	PREPRODAVAC DOO	300,200.40	0.00
10340000000	ŠOPIGO TRADE DOO	247,767.60	0.00
10150000000	TRANSPORT KOMERC	230,533.20	0.00
10140000000	ŠEMLEK TRADE DOO	170,652.00	0.00
10240000000	PILJARIĆ STR	166,161.60	0.00
10270000000	AUTO ZOKI	50,000.00	0.00
23		7,335,547.41	2,077,305.88

<Filter je prazan>