

Konto kartica

Tvrtka: SI-GRAD d.o.o.
 Sjedište: Ulica Ljucevića Gaja 27/1 44250 Petrinja
 OIB: 97857029611
 Konto: 1200
 Za razdoblje: 01.01.2019-18.10.2021
 Datum ispisa: 18.10.2021 10:34:20
 Korisnik:

Konto: 1200 - Potraživanja od kupaca cobara

#	Datum	Br. em.	MT	Partner	Dokument	Opis	Duguje	Potražuje	Saldo
1.	19.04.19	001271		ECO-BIO GAS D.O.O.	TR20-9-089	Cesja- Prijev na TR, ECO-BIO GAS D.O.O. uplata avansa po ugovoru o građenju, HR99	611.743,45	611.743,45	-402.741,19
2.	19.04.19	001684		ECO-BIO GAS D.O.O.	AV4/FJ1/193				-1.014.484,64
3.	19.04.19	001684		ECO-BIO GAS D.O.O.	AV4/FJ1/193		611.743,45		-402.741,19
4.	19.04.19	005492		ECO-BIO GAS D.O.O.			610.000,00		207.258,81
5.	29.04.19	001381		ECO-BIO GAS D.O.O.	TR20-9-095	Kom. Prijev na TR, ECO-BIO GAS D.O.O. plaćanje po racuru 27.1.1/1, HR99		239.002,26	-1.743,45
6.	31.05.19	002074	100	ECO-BIO GAS D.O.O.	RA86/PJ1/19		1.305.017,77		1.303.274,32
7.	30.06.19	002663	100	ECO-BIO GAS D.O.O.	RA112/PJ1/9		-1.305.017,77		-1.743,45
8.	30.09.19	004339		ECO-BIO GAS D.O.O.				-1.743,45	0,00
9.	15.05.20	001269	10015	ECO-BIO GAS D.O.O.	RA54/PJ1/201	Prijenos na prihod	2.625.470,35		2.625.470,35
10.	30.06.20	001971		ECO-BIO GAS D.O.O.	RA65/PJ1/201	00 65-1-201	43.750,00		2.669.220,35
11.	21.07.20	002081		ECO-BIO GAS D.O.O.	RA69/PJ1/201	00 69-1-201	43.750,00		2.712.970,35
12.	25.08.20	005338		ECO-BIO GAS D.O.O.	RA80/PJ1/201	00 80-1-201	43.750,00		2.756.720,35
13.	01.09.20	006354		ECO-BIO GAS D.O.O.	RA93/PJ1/201	00 93-1-201	43.750,00		2.800.470,35
14.	30.09.20	006521		ECO-BIO GAS D.O.O.	RA101/PJ1/201	00 101-1-201	750,71		2.801.221,06
15.	23.10.20	006712		ECO-BIO GAS D.O.O.	RA113/PJ1/201	00 113-1-201	43.750,00		2.844.971,06
16.	31.10.20	007060		ECO-BIO GAS D.O.O.	RA128/PJ1/201	00 128-1-201	93.969,59		2.938.940,65
17.	21.11.20	007231		ECO-BIO GAS D.O.O.	RA132/PJ1/201	00 132-1-201	43.750,00		2.982.690,65
18.	27.11.20	007263		ECO-BIO GAS D.O.O.	RA133/PJ1/201	00 133-1-201	62.500,00		3.045.190,65
19.	31.12.20	007893		ECO-BIO GAS D.O.O.	RA159/PJ1/201	00 159-1-201	43.750,00		3.088.940,65
20.	31.01.21	006142		ECO-BIO GAS D.O.O.	RA1/FJ1/21	00 1-1-211	43.750,00		3.132.690,65
21.	01.02.21	006391		ECO-BIO GAS D.O.O.	RA10/PJ1/21	00 10-1-211	43.750,00		3.176.440,65
22.	03.02.21	006140		ECO-BIO GAS D.O.O.	TR2071-022	Prijev na TR, ECO-BIO GAS D.O.O. Racun	30.000,00	30.000,00	3.146.440,65
23.	05.02.21	006392		ECO-BIO GAS D.O.O.	RA11/PJ1/21	00 11-1-211	35.625,00		3.182.065,65
24.	01.03.21	006842		ECO-BIO GAS D.O.O.	RA37/PJ1/21	00 37-1-211	43.750,00		3.225.815,65
25.	01.03.21	006843		ECO-BIO GAS D.O.O.	TR2071-040	00 38-1-211 Prijev na TR, KEMOKCP D.O.O. CESJA EB-C1-21-02	35.625,00	530.000,00	3.241.440,65
26.	01.03.21	006895		ECO-BIO GAS D.O.O.	TR2071-062	Prijev na TR, ECO-BIO GAS D.O.O. ZA PROIZVODNJU I TRGOVINU Račun		530.000,00	2.711.440,65
27.	23.03.21	006886		ECO-BIO GAS D.O.O.					2.241.440,65
28.	01.04.21	001194		ECO-BIO GAS D.O.O.	RA55/PJ1/21	00 55-1-211	43.750,00		2.285.190,65
29.	01.04.21	001195		ECO-BIO GAS D.O.O.	RA56/PJ1/21	00 56-1-211	35.625,00		2.320.815,65

#	Datum	Br. em.	MT	Partner	Dokument	Opis	Duguje	Potražuje	Sa do
30.	01.05.2	001576		ECO-BIO3AS C.O.O.	RA78/PJ1/2-1	00 78-1-211	43.750,00		2.304.565,65
31.	01.05.2	001577		ECO-BIO3AS C.O.O.	RA79/PJ1/2-1	00 79-1-211	35.625,00		2.400.190,65
32.	13.06.2	001945		ECO-BIO3AS C.O.O.	RA99/PJ1/2-1	00 99-1-211	43.750,00		2.443.940,65
33.	13.06.2	001946		ECO-BIO3AS C.O.O.	RA100/PJ1/211	00 100-1-211	35.625,00		2.479.565,65
34.	01.07.2	002171		ECO-BIO3AS C.O.O.	RA116/PJ1/211	00 116-1-211	43.750,00		2.523.315,65
35.	22.07.2	002204		ECO-BIO3AS C.O.O.	RA123/PJ1/211	00 123-1-211	35.625,00		2.558.940,65
36.	30.09.2	003056		ECO-BIO3AS C.O.O.	RA158/PJ1/211	00 158-1-211	43.750,00		2.602.690,65
37.	30.09.2	003057		ECO-BIO3AS C.O.O.	RA159/PJ1/211	00 159-1-211	43.750,00		2.646.440,65
38.	01.10.2	003159		ECO-BIO3AS C.O.O.	RA160/PJ1/211	00 160-1-211	43.750,00		2.690.190,65
Početno stanje:							209.002,26	0,00	
Promet u razdoblju:							4.961.934,10	2.430.745,71	
Saldo:							2.690.190,65	0,00	

Ukupno konto: 1200

Konto kartica

Tvrtka: SI-GRAD d.o.o.
 Sjedište: Ulica Ljudevita Gaja 27/1, 44250 Petrinja
 OIB: 97857029611
 Konto: 1200
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Konto: 1200 - Potraživanja od kupaca dobara

#	Datum	Br.tem.	MT	Partner	Dokument	Opis	Duguje	Potražuje	Saldo
1.	19.04.19	001271		ECO-BIOGAS D.O.O.	TR2019-089	Cesija- Prijev na TR, ECO-BIOGAS D.O.O. uplata avansa po ugovoru o građenju, HR99		611.743,45	-402.741,19
2.	19.04.19	001684		ECO-BIOGAS D.O.O.	AV4/PJ1/193		611.743,45		-1.014.484,64
3.	19.04.19	001684		ECO-BIOGAS D.O.O.	AV4/PJ1/193		610.000,00		-402.741,19
4.	19.04.19	005492		ECO-BIOGAS D.O.O.				209.002,26	207.258,81
5.	29.04.19	001381		ECO-BIOGAS D.O.O.	TR2019-095	Komp. Prijev na TR, ECO-BIOGAS D.O.O. plaćanje po racunu 27/1/1, HR99			-1.743,45
6.	31.05.19	002074	100	ECO-BIOGAS D.O.O.	RA86/PJ1/19		1.305.017,77		1.303.274,32
7.	30.06.19	002663	100	ECO-BIOGAS D.O.O.	RA112/PJ1/19	Prijenos na prihod	-1.305.017,77	-1.743,45	-1.743,45
8.	30.09.19	004339		ECO-BIOGAS D.O.O.			2.625.470,35		2.625.470,35
9.	15.05.20	001269	10015	ECO-BIOGAS D.O.O.	RA54/PJ1/201	00 65-1-201	43.750,00		2.669.220,35
10.	30.06.20	001971		ECO-BIOGAS D.O.O.	RA65/PJ1/201	00 69-1-201	43.750,00		2.712.970,35
11.	21.07.20	002081		ECO-BIOGAS D.O.O.	RA69/PJ1/201	00 80-1-201	43.750,00		2.756.720,35
12.	25.08.20	005838		ECO-BIOGAS D.O.O.	RA80/PJ1/201	00 93-1-201	43.750,00		2.800.470,35
13.	01.09.20	006354		ECO-BIOGAS D.O.O.	RA93/PJ1/201	00 101-1-201	750,71		2.801.221,06
14.	30.09.20	006521		ECO-BIOGAS D.O.O.	RA101/PJ1/201	00 113-1-201	43.750,00		2.844.971,06
15.	23.10.20	006712		ECO-BIOGAS D.O.O.	RA113/PJ1/201	00 128-1-201	93.969,59		2.938.940,65
16.	31.10.20	007060		ECO-BIOGAS D.O.O.	RA128/PJ1/201	00 132-1-201	43.750,00		2.982.690,65
17.	21.11.20	007231		ECO-BIOGAS D.O.O.	RA132/PJ1/201	00 133-1-201	62.500,00		3.045.190,65
18.	27.11.20	007263		ECO-BIOGAS D.O.O.	RA133/PJ1/201	00 159-1-201	43.750,00		3.088.940,65
19.	31.12.20	007893		ECO-BIOGAS D.O.O.	RA159/PJ1/201	00 1-1-211	43.750,00		3.132.690,65
20.	31.01.21	000142		ECO-BIOGAS D.O.O.	RA1/PJ1/211		43.750,00		3.176.440,65
21.	01.02.21	000391		ECO-BIOGAS D.O.O.	RA10/PJ1/211	Prijev na TR, ECO-BIOGAS D.O.O.		50.000,00	3.126.440,65
22.	03.02.21	000140		ECO-BIOGAS D.O.O.	TR2021-022	Racun			
23.	05.02.21	000392		ECO-BIOGAS D.O.O.	RA11/PJ1/211	00 11-1-211	35.625,00		3.162.065,65
24.	01.03.21	000842		ECO-BIOGAS D.O.O.	RA37/PJ1/211	00 37-1-211	43.750,00		3.205.815,65
25.	01.03.21	000843		ECO-BIOGAS D.O.O.	RA38/PJ1/211	00 38-1-211	35.625,00		3.241.440,65
26.	01.03.21	000895		ECO-BIOGAS D.O.O.	TR2021-040	Prijev na TR, KEMOKOP D.O.O.		500.000,00	2.741.440,65
27.	29.03.21	000886		ECO-BIOGAS D.O.O.	TR2021-062	CESIJA EB-C1-21-02 Prijev na TR, ECO-BIOGAS D.O.O. ZA PROIZVODNJU I TRGOVINU Račun		500.000,00	2.241.440,65
28.	01.04.21	001194		ECO-BIOGAS D.O.O.	RA55/PJ1/211	00 55-1-211	43.750,00		2.285.190,65
29.	01.04.21	001195		ECO-BIOGAS D.O.O.	RA56/PJ1/211	00 56-1-211	35.625,00		2.320.815,65

#	Datum	Br.tem.	MT	Partner	Dokument	Opis	Duguje	Potražuje	Saldo
30.	01.05.21	001576		ECO-BIOGAS D.O.O.	RA78/PJ1/211	00 78-1-211	43.750,00		2.364.565,65
31.	01.05.21	001577		ECO-BIOGAS D.O.O.	RA79/PJ1/211	00 79-1-211	35.625,00		2.400.190,65
32.	18.06.21	001945		ECO-BIOGAS D.O.O.	RA99/PJ1/211	00 99-1-211	43.750,00		2.443.940,65
33.	18.06.21	001946		ECO-BIOGAS D.O.O.	RA100/PJ1/211	00 100-1-211	35.625,00		2.479.565,65
34.	01.07.21	002171		ECO-BIOGAS D.O.O.	RA116/PJ1/211	00 116-1-211	43.750,00		2.523.315,65
35.	22.07.21	002204		ECO-BIOGAS D.O.O.	RA123/PJ1/211	00 123-1-211	35.625,00		2.558.940,65
36.	30.09.21	003056		ECO-BIOGAS D.O.O.	RA158/PJ1/211	00 158-1-211	43.750,00		2.602.690,65
37.	30.09.21	003057		ECO-BIOGAS D.O.O.	RA159/PJ1/211	00 159-1-211	43.750,00		2.646.440,65
38.	01.10.21	003159		ECO-BIOGAS D.O.O.	RA160/PJ1/211	00 160-1-211	43.750,00		2.690.190,65

Početno stanje: 209.002,26 0,00

Promet u razdoblju: 4.961.934,10 2.480.745,71

Saldo: 2.690.190,65 0,00

Ukupno konto: 1200



[Signature]
POTREBA d.o.o.
 za prijavu i usluge

ECO-BIOGAS d.o.o.

Pisarovina, Ivana Gorana Kovačiča 2, 10451 Pisarovina

OIB: 49433857561

Strana 109/130

Analitička kartica 1.1.2022. - 31.3.2022.

Analitički konto: 26 SI-GRAD d.o.o.

Financijski konto: 2200 Dobavljači dobara

Konto	Datum	Mj. troška	Opis	Tem	Broj	Dnevnik	Duguje	Potražuje	Saldo
2200	01.01.2022		Početno stanje	PS	1	2	0,00	2.233.315,65	-2.233.315,65
2200	01.01.2022		URA 126	PS	1	2	0,00	43.750,00	-2.277.065,65
2200	01.01.2022		URA 125	PS	1	2	0,00	43.750,00	-2.320.815,65
2200	01.01.2022		URA 59	PS	1	2	0,00	35.625,00	-2.356.440,65
2200	01.01.2022		URA 49	PS	1	2	0,00	43.750,00	-2.400.190,65
2200	01.01.2022		URA 36	PS	1	2	0,00	35.625,00	-2.435.815,65
2200	01.01.2022		URA 35	PS	1	2	0,00	43.750,00	-2.479.565,65
							0,00	2.479.565,65	-2.479.565,65