

**JAVOR**

PROIZVODNJA JAVOR d.o.o.
43000 BJELOVAR - PATKOVAC 83
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OIB: 61779825718
HR51779825718

Otvorene stavke za konto - stanje na dan**12000 - KUPCI**

Na dan:

17.03.2026

Datum dokumenta	Nalog/Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
ADHEZIJA d.o.o. (207112), (OIB:36264402826)					Ind.zona Podi Dolačka 14 ,22000 ŠIBENIK, (22) 099/5296-861/					
5.04.2023	1/23	IFAN	158	158	ADHEZIJA d.o.o., Rač.: 158-01-91 (12.070,00)	15.04.2023	1.572,77		1.572,77	1.572,77
Ukupno:							1.572,77		1.572,77	
ARTE INTERIJERI D.O.O. (206776), (OIB:11479284461)					CEROVLJE 64 a ,52402 Cerovlje, (52) 099/361-5785/					
28.09.2022	1/24	IFAN	541	541	ARTE INTERIJERI D.O.O., Rač.: 541-01-91 (52.750,00)	13.10.2022	1.021,97		1.021,97	1.021,97
11.11.2022	1/25	IFAN	623	623	ARTE INTERIJERI D.O.O., Rač.: 623-01-91	26.11.2022	1.645,76		1.645,76	2.667,73
Ukupno:							2.667,73		2.667,73	
DORA DIZAJN j.d.o.o. (207254), (OIB:15286674553)					Patkovac 31 ,43000 BJELOVAR, (43) /					
18.01.2023	1/26	IFAN	3	3	DORA DIZAJN j.d.o.o., Rač.: 3-01-91 (3.931,76)	25.01.2023	831,76		831,76	831,76
Ukupno:							831,76		831,76	
MASSIVE FURNITURE D.O.O. (206264), (OIB:73696689212)					IVANA MEŠTROVIĆA 6 ,31540 Donji Miholjac, (31) /					
4.12.2018	1/43	IFAN	654	654	MASSIVE FURNITURE D.O.O., Rač.: 653-01-91	19.12.2018	1.982,88		1.982,88	1.982,88
15.02.2019	1/44	IFAN	84	84	MASSIVE FURNITURE D.O.O., Rač.: 84-01-91	22.02.2019	1.048,51		1.048,51	3.031,39
Ukupno:							3.031,39		3.031,39	
MDK GRAĐEVINAR D.O.O. (206345), (OIB:88960810798)					DUBROVČAN 3 b ,49214 Veliko Trgovišće, (49) /					
5.06.2020	1/45	IFAN	273	273	MDK GRAĐEVINAR D.O.O., Rač.: 273-01-91 (52.578,14)	22.06.2020	19.994,69		19.994,69	19.994,69
Ukupno:							19.994,69		19.994,69	
MILOŠ IVAN (207572), (OIB:11735355362)					I.B.MAŽURANIĆ 3, MALEŠNICA ,10090 Zagreb-Susedgrad, (1) /					
11.07.2023	1/46	IFAN	310	310	MILOŠ IVAN, Rač.: 310-01-91 (2.627,15)	18.07.2023	1.306,41		1.306,41	1.306,41
Ukupno:							1.306,41		1.306,41	
OREŠKOVIĆ MAJA (207582), (OIB:42275407979)					Z. CIMERMANČIĆA 4 ,10000 ZAGREB, (1) /					
31.07.2023	1/47	IFAN	338	338	OREŠKOVIĆ MAJA, Rač.: 338-01-91	7.08.2023	730,19		730,19	730,19
Ukupno:							730,19		730,19	
PALIR D.O.O. (206664), (OIB:19383246503)					DANE DUIĆA 3 ,10000 ZAGREB, (1) 098/318-659/					
19.12.2022	1/48	IFAN	709	709	PALIR D.O.O., Rač.: 709-01-91 (13.350,00)	26.12.2022	550,80		550,80	550,80
24.04.2023	1/49	IFAN	192	192	PALIR D.O.O., Rač.: 192-01-91 (4.630,00)	27.04.2023	1.221,05		1.221,05	1.771,85
Ukupno:							1.771,85		1.771,85	
RADIO TEREZIJA D.O.O. (204047), (OIB:09799544348)					Cvijetna 41 ,43000 BJELOVAR, (43) 220-077/220-062					
21.06.2018	1/52	IFAN	301	301	RADIO TEREZIJA D.O.O., Rač.: 300-01-91 (11.829,00)	28.06.2018	784,99		784,99	784,99
Ukupno:							784,99		784,99	
SORIĆ DANIJELA (207456), (OIB:14579236065)					SOLINE 11 ,23273 Preko, (23) /					
27.01.2023	1/53	IFAN	13	13	SORIĆ	27.01.2023	1.907,56		1.907,56	1.907,56

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					DANIJELA, Rač.: 13-01-91					
Ukupno:							1.907,56		1.907,56	
SVETA ANA INVEST d.o.o. (207581), (OIB:17094511207)					Prokljanska 18 ,22000 ŠIBENIK, (22) /					
8.05.2024	1/54	IFAN	5	5	SVETA ANA INVEST d.o.o., Rač.: 4-01-91	15.05.2024	3.790,00		3.790,00	3.790,00
Ukupno:							3.790,00		3.790,00	
Ukupno:							38.389,34		38.389,34	