PUŠKADIJA d.o.o.
HR-48260 KRIZEVCI, Ivanec Križevački 47
OIB: 75896988302

Otvorene stavke

Partneri:	Konto:	Stanje na dan:
SVI	1220	31.08.2026

Datum	Isprava	VP	Račun	DVO/DP	Valuta	MT	Duguje EUR	Potražuje EUR	Dana
0708 - ATLANTIC DROGA KOLINSKA D.O.O.. - LJUBLJANA									
03.04.26	RN1/20	2	0002/RN1/20/2026	03.04.26	02.06.26		228,00		90
21.08.26	RN1/41	2	0002/RN1/41/2026	21.08.26	20.10.26		900,00		-50
31.08.26	RN1/44	2	0002/RN1/44/2026	31.08.26	30.10.26		233,00		-60
Broj stavki: 3			Dospjelo	228,00		**Ukupno**	**1.361,00**		
Partner: 0708			Nedospjelo	1.133,00			**1.361,00**		
0882 - EXTERMETAL GmbH - LINZ - E-mail: finance@exterstahl.com									
16.01.26	RN1/2	2	0002/RN1/2/2026	16.01.26	31.01.26		600,00		212
18.08.26	RN1/39	2	0002/RN1/39/2026	18.08.26	26.08.26		650,00		5
19.08.26	RN1/40	2	0002/RN1/40/2026	19.08.26	27.08.26		650,00		4
31.08.26	RN1/42	2	0002/RN1/42/2026	31.08.26	08.09.26		650,00		-8
31.08.26	RN1/43	2	0002/RN1/43/2026	31.08.26	08.09.26		650,00		-8
Broj stavki: 5			Dospjelo	1.900,00		**Ukupno**	**3.200,00**		
Partner: 0882			Nedospjelo	1.300,00			**3.200,00**		
0816 - GIANESINI ERMINIO SRL - GORIZIA - Tel: 048 1597324									
16.04.26	RN1/22	2	0002/RN1/22/2026	16.04.26	16.04.26		950,00		137
Broj stavki: 1			Dospjelo	950,00		**Ukupno**	**950,00**		
Partner: 0816			Nedospjelo				**950,00**		
0795 - LKW WALTER INTERNATIONALE TRANSPORTORGANISATION AG - KUFSTEIN - Tel: +435 7777-0 - E-mail: austria@lkw-walter.com									
07.05.26	RN1/26	2	0002/RN1/26/2026	07.05.26	14.05.26		24,30		109
Broj stavki: 1			Dospjelo	24,30		**Ukupno**	**24,30**		
Partner: 0795			Nedospjelo				**24,30**		
0785 - TORNERIA SCM DI ZERBATO EZIO & C. snc - BRENDOLA - Tel: +39 0444 601127 - E-mail: direzione@torneriascm.it									
01.01.26	PS/1	2	0002/RN1/137/2024	18.12.24	17.01.25		360,00		591
Broj stavki: 1			Dospjelo	360,00		**Ukupno**	**360,00**		
Partner: 0785			Nedospjelo				**360,00**		
1046 - WENZEL LOGISTICS GMBH - WERNDORF - E-mail: s.zwilak@wenzel-logistics.com									
01.01.26	PS/1	2	0002/RN1/30/2025	05.03.25	19.04.25		156,00		499
Broj stavki: 1			Dospjelo	156,00		**Ukupno**	**156,00**		
Partner: 1046			Nedospjelo				**156,00**		
SVEUKUPNO									
Broj stavki: 12			Dospjelo	3.618,30		**Sveukupno**	**6.051,30**		
			Nedospjelo	2.433,00		**Saldo**	**6.051,30**		