Otvorene stavke

Partneri:	Konto:	Stanje na dan:
SVI	2210	31.08.2026

Datum	Isprava	VP	Račun	DVO/DP	Valuta	MT	Duguje EUR	Potražuje EUR	Dana
10384 - BRANKO LEKŠE-Avtoprevozništvo s.p. - RAKA									
01.01.26	PS/1	1	2025-287	14.10.25	13.12.25			400,00	261
Broj stavki: 1			Dospjelo	-400,00		**Ukupno**		**400,00**	
Partner: 10384			Nedospjelo					**400,00**	
10017 - Ca'D'ORO MARBLE SPA AND GRANITE PROCESSING - SAN GIORGIO DI NOGARO									
01.01.26	PS/1	1	1332/C	18.07.25	18.07.25			4.000,00	409
Broj stavki: 1			Dospjelo	-4.000,00		**Ukupno**		**4.000,00**	
Partner: 10017			Nedospjelo					**4.000,00**	
10364 - CrossChem d.o.o-Maribor - MARIBOR									
01.07.26	UFA/335	1	RAAB-26002488	20.05.26	19.06.26			450,00	73
Broj stavki: 1			Dospjelo	-450,00		**Ukupno**		**450,00**	
Partner: 10364			Nedospjelo					**450,00**	
10264 - DAKA-DOLJEVAC d.o.o. - DOLJEVAC									
01.01.26	PS/1	1	307/25-P-D	01.10.25	01.10.25			400,00	334
Broj stavki: 1			Dospjelo	-400,00		**Ukupno**		**400,00**	
Partner: 10264			Nedospjelo					**400,00**	
10103 - DKV EURO SERVICE GmbH+Co.KG - RATINGEN									
01.01.26	PS/1	1	25/641840084/000	15.02.25	12.03.25			9,77	537
01.01.26	PS/1	1	25/644685469/900	30.06.25	30.06.25			-758,36	427
15.03.26	UFA/168	1	26/650237267/001	15.03.26	15.03.26			1,91	169
15.03.26	UFA/168	1	26/650237267/002	15.03.26	15.03.26			231,32	169
15.03.26	UFA/168	1	26/650237267/003	15.03.26	15.03.26			1.050,85	169
31.03.26	UFA/167	1	26/650621683/001	31.03.26	31.03.26			4,06	153
31.03.26	UFA/167	1	26/650621683/002	31.03.26	31.03.26			335,41	153
31.03.26	UFA/167	1	26/650621683/003	31.03.26	31.03.26			1.717,70	153
31.03.26	UFA/167	1	26/650621683/900	31.03.26	31.03.26			-3.962,50	153
15.04.26	UFA/221	1	26/651066284/001	15.04.26	11.05.26			471,45	112
15.05.26	UFA/267	1	26/651788399/000	15.05.26	15.05.26			4,00	108
15.05.26	UFA/267	1	26/8651788399/000	15.05.26	15.05.26		4,00		108
12.08.26	IBK/117	3	26/652807163/000	12.08.26			944,24		0
15.08.26	UFA/386	1	26/653850397/001	15.08.26	15.08.26			4,12	16
15.08.26	UFA/386	1	26/653850397/003	15.08.26	15.08.26			11,65	16
15.08.26	UFA/386	1	26/653850397/004	15.08.26	15.08.26			97,36	16
31.08.26	UFA/385	1	26/654168527/001	31.08.26	31.08.26			1.110,74	0
Broj stavki: 17			Dospjelo	618,76		**Ukupno**	**948,24**	**329,48**	
Partner: 10103			Nedospjelo			**Saldo**	**618,76**		
10389 - J&G-COMPANY d.o.o.-Brčko - BRČKO									
01.01.26	PS/1	1	1035/2025	18.11.25	17.01.26			1.350,00	226
Broj stavki: 1			Dospjelo	-1.350,00		**Ukupno**		**1.350,00**	
Partner: 10389			Nedospjelo					**1.350,00**	
10180 - JURČIČ & CO d.o.o. - ŠENČUR - E-mail: info@jurcic.com									
01.01.26	PS/1	1	10300-25	01.09.25	03.11.25			340,00	301
Broj stavki: 1			Dospjelo	-340,00		**Ukupno**		**340,00**	
Partner: 10180			Nedospjelo					**340,00**	
0709 - KLEMEN TRANSPORT - MENGEŠ - E-mail: invoice@klementransport.si									
01.01.26	PS/1	1	25494/25	24.11.25	24.11.25			390,00	280
Broj stavki: 1			Dospjelo	-390,00		**Ukupno**		**390,00**	
Partner: 0709			Nedospjelo					**390,00**	
10374 - KOČNIK ANDREJ S.P. - OPLOTNICA									
01.01.26	PS/1	1	123-2025	28.08.25	28.09.25			550,00	337
Broj stavki: 1			Dospjelo	-550,00		**Ukupno**		**550,00**	
Partner: 10374			Nedospjelo					**550,00**	

Datum	Isprava	VP	Račun	DVO/DP	Valuta	MT	Duguje EUR	Potražuje EUR	Dana
10334 - KONTI-TRANS KUMANOVO - SKOPJE									
01.01.26	PS/1	1	S-232/24	05.07.24	05.07.24			820,00	787
Broj stavki: 1			Dospjelo	-820,00		**Ukupno**		**820,00**	
Partner: 10334			Nedospjelo					**820,00**	
10321 - NUTZFAHREUGE LEASING AG									
01.01.26	PS/1	3	RATA	06.02.25			20,10		0
01.01.26	PS/1	1	004-245640	01.04.25	01.04.25			459,94	517
01.01.26	PS/1	1	011-241790	01.04.25	01.04.25			613,13	517
01.01.26	PS/1	3	22.04.	22.04.25			11,18		0
01.01.26	PS/1	3	22.05.	22.05.25			10,81		0
01.01.26	PS/1	3	22.05-Ug-245640	22.05.25			464,00		0
01.01.26	PS/1	3	33557-26.5	26.05.25			205,00		0
01.01.26	PS/1	1	R/8.,Ug.245640	01.08.25	01.08.25			457,18	395
01.01.26	PS/1	3	25.09	25.09.25			838,25		0
01.01.26	PS/1	1	11-245640	01.11.25	01.11.25			457,18	303
01.01.26	PS/1	1	18-241790	01.11.25	01.11.25			608,43	303
01.01.26	PS/1	3	kasko	12.12.25			243,57		0
22.01.26	IB/15	3	19-241790, 12-245640	22.01.26			1.065,61		0
04.02.26	IBK/15	3	Duplo pl. rn. 35490	04.02.26			265,00		0
01.04.26	UFA/165	1	6-255690	01.04.26	01.04.26			3,00	152
01.07.26	UFA/367	1	9-255690	01.07.26	01.07.26			15,87	61
01.08.26	UFA/368	1	10-255690	01.08.26	01.08.26			826,93	30
01.08.26	UFA/369	1	20-245640	01.08.26	01.08.26			461,43	30
01.08.26	UFA/370	1	27-241790	01.08.26	01.08.26			614,12	30
Broj stavki: 19			Dospjelo	-1.393,69		**Ukupno**	**3.123,52**	**4.517,21**	
Partner: 10321			Nedospjelo			**Saldo**		**1.393,69**	
10372 - OREGON d.o.o. - GRADIŠKA									
01.01.26	PS/1	1	796/25	18.08.25	18.08.25			530,00	378
Broj stavki: 1			Dospjelo	-530,00		**Ukupno**		**530,00**	
Partner: 10372			Nedospjelo					**530,00**	
10378 - PREVOZNIŠTVO LUKA-PODBREZNIK DENIS S.P - PTUJ									
01.01.26	PS/1	1	0933/25	29.09.25	24.11.25			800,00	280
Broj stavki: 1			Dospjelo	-800,00		**Ukupno**		**800,00**	
Partner: 10378			Nedospjelo					**800,00**	
10319 - RENATA CZERWINSKA-USL.PRIJEVOZA - ALESANDROW									
01.01.26	PS/1	1	40/06/2024	12.06.24	12.06.24			380,00	810
Broj stavki: 1			Dospjelo	-380,00		**Ukupno**		**380,00**	
Partner: 10319			Nedospjelo					**380,00**	
10392 - ST Trans&Logistic Brčko distrikt BiH, vl. Salem Terzić, s.p. - BRČKO									
01.01.26	PS/1	1	251218-6634-0002	18.12.25	16.02.26			200,00	196
Broj stavki: 1			Dospjelo	-200,00		**Ukupno**		**200,00**	
Partner: 10392			Nedospjelo					**200,00**	
1046 - WENZEL LOGISTICS GMBH - WERNDORF - E-mail: s.zwilak@wenzel-logistics.com									
01.01.26	PS/1	1	2025-0103455	17.03.25	27.03.25			156,00	522
Broj stavki: 1			Dospjelo	-156,00		**Ukupno**		**156,00**	
Partner: 1046			Nedospjelo					**156,00**	
SVEUKUPNO									
Broj stavki: 50			Dospjelo	-11.540,93		**Sveukupno**	**4.071,76**	**15.612,69**	
			Nedospjelo			**Saldo**		**11.540,93**	