

**From:** Davor Cvitak <Davor.Cvitak@pipelife.com>  
**Sent:** 21. siječnja 2021. 10:21  
**To:** 'Mirjana Tkalac'  
**Subject:** RE: ZAHTJEV ZA POVRAT ZADUŽNICA

Poštovana,

Trenutno otvoreni saldo iznosi 5.325,28 HRK

Customer 321018  
Company Code 3532  
Name Presoflex gradnja d.o.o.  
City Požega

Stat	Typ	Payment reference	Reference	Dun	Doc..Date	Dy 1	Arrear	Net
<input type="checkbox"/>	<input checked="" type="checkbox"/>	RV 0131114509	8965-4001		25.09.2020	60	58	24.12
<input type="checkbox"/>	<input checked="" type="checkbox"/>	RV 0131114558	9015-4001		28.09.2020	60	55	27.12
<input type="checkbox"/>	<input checked="" type="checkbox"/>	RG	9782-4001		15.10.2020	60	38	14.12
<input type="checkbox"/>	<input checked="" type="checkbox"/>	RV 0131116525	10268-4001		27.10.2020	60	26	26.12
<input type="checkbox"/>	<input checked="" type="checkbox"/>	BA 0131114509	KOMPENZACIJA		30.12.2020	0	22	30.12
<input type="checkbox"/>	<input checked="" type="checkbox"/>	BA 0131114509	ZABA HRK 21011		14.01.2021	0	7	14.01

\* Account 321018

Lijepi pozdrav/Best regards  
Davor Cvitak  
Finance & Controlling

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