

SVEA EKONOMI D.O.O.
Ulica D.T.Gavrana 11
10000 Zagreb

IZVADAK
Iz poslovnih knjiga SVEA EKONOMI D.O.O.
Ugovor broj: 129976901-7005116501

SVEA EKONOMI D.O.O. OIB: 17863542417 iz 10000, Zagreb, Ulica D.T.Gavrana 11, potražuje od:

• Arelion Croatia d.o.o. , OIB: 13282149307 iz ULICA PETRA HEKTOROVIĆA 2, 10135, GRAD ZAGREB
sukladno ugovoru br. 129976901-7005116501.

po navedenome ugovoru s osnove na dan: 26.03.2026

Broj dokumenta - 129976901-7005116501	Datum dospijeca	Duguje
1003010055/R900/900	15.07.2023	343,75 EUR
1002427329/R900/900	15.07.2023	343,75 EUR
1003179522/R900/900	14.08.2023	343,75 EUR
1003795191/R900/900	14.09.2023	343,75 EUR
1004349391/R900/900	15.10.2023	343,75 EUR
1004947765/R900/900	14.11.2023	343,75 EUR
1005596500/R900/900	15.12.2023	343,75 EUR
1006189521/R900/900	14.01.2024	343,75 EUR
1006760478/R900/900	14.02.2024	343,75 EUR
1000599751/R900/900	16.03.2024	343,75 EUR
1000735863/R900/900	14.04.2024	343,75 EUR

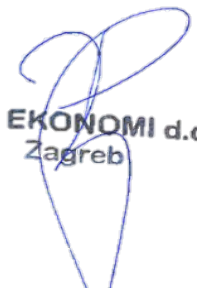
1001797646/R900/900	15.05.2024	343,75 EUR
1001927358/R900/900	14.06.2024	343,75 EUR
1003004035/R900/900	15.07.2024	343,75 EUR
1003136362/R900/900	14.08.2024	343,75 EUR
1003708419/R900/900	14.09.2024	343,75 EUR
1004852883/R900/900	15.10.2024	343,75 EUR
1005003256/R900/900	14.11.2024	343,75 EUR
1006274820/R900/900	14.01.2025	343,75 EUR
1007310601/R900/900	14.02.2025	343,75 EUR
1000146988/R900/900	17.03.2025	343,75 EUR
1001377962/R900/900	15.05.2025	343,75 EUR
1001825412/R900/900	29.05.2025	343,75 EUR
1002439284/R900/900	14.06.2025	343,75 EUR
1002583797/R900/900	15.07.2025	343,75 EUR
1003675657/R900/900	05.09.2025	343,75 EUR
1003825569/R900/900	14.09.2025	343,75 EUR
1004917261/R900/900	07.11.2025	343,75 EUR
1005026371/R900/900	14.11.2025	343,75 EUR

Ukupno:	9.968,75 EUR
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SVEA EKONOMI D.O.O.

Ovlaštena osoba za zastupanje

Dejan Petričko


SVEA EKONOMI d.o.o.
Zagreb

Dugovanja zatvaramo sukladno Zakonu o obveznim odnosima (NN 35/05, 41/08, 125/11, 78/15, 29/18, 126/21, 114/22, 156/22, 155/23) čl. 172: "Ako dužnik pored glavnice duguje i kamate i troškove, prvo se namiruju troškovi, zatim kamate i napokon glavnica."