

ČISTO VIZIJA j.d.o.o.
SPINČIĆI 164/3
KASTAV
00619807633

Nadnevak printa: 8.02.2023 Skladište: 0

Period od: 1.01.2021 do: 31.12.2021

Stranica br. 1

STANJE KUPCA - Izlazni računi

Nadnevak	Rok.plać.	Red.br.rč.	Br.računa	Dani	Opis knjiženja	Duguje	Potražuje	SALDO
Kupac: 16 AGRAM LIFE OSIGURANJE D.D.								
						10000 ZAGREB		
26.08.2021	9.09.2021	121	21028	0	Usl.ra~. -21028	40,487.00	40,487.00	0.00
0						Razlika:	40,487.00	40,487.00
						AGRAM LIFE OSIGURANJE D.D. Dospjelo:		0.00
Kupac: 10 AGRAM TIS D.O.O.								
						10000 ZAGREB		
17.03.2021	3.04.2021	102	21009	676	Usl.ra~. -21009	975.00	0.00	975.00
31.03.2021	31.03.2021	106	21013	679	Usl.ra~. -21013	3,070.00	0.00	3,070.00
7.05.2021	21.05.2021	115	21022	628	Usl.ra~. -21022	1,350.00	0.00	1,350.00
661						Razlika:	5,395.00	0.00
						AGRAM TIS D.O.O. Dospjelo:		5,395.00
Kupac: 8 EUROHERC OSIGURANJE D.D.								
						10000 ZAGREB		
15.03.2021	1.04.2021	99	21006	225	Usl.ra~. -21006	1,175.00	1,175.00	0.00
22.04.2021	1.05.2021	110	21017	5	Usl.ra~. -21017	17,342.00	17,342.00	0.00
22.04.2021	22.04.2021	111	21018	14	Usl.ra~. -21018	2,600.00	2,600.00	0.00
7.09.2021	23.09.2021	126	21033	0	Usl.ra~. -21033	9,750.00	9,750.00	0.00
4.11.2021	4.11.2021	135	21042	461	Usl.ra~. -21042	4,640.00	4,491.98	148.02
4.11.2021	4.11.2021	136	21043	461	Usl.ra~. -21043	4,401.60	3,340.75	1,060.85
194						Razlika:	39,908.60	38,699.73
						EUROHERC OSIGURANJE D.D. Dospjelo:		1,208.87
Kupac: 25 FIGURELLA D.O.O.								
						51000 RIJEKA		
9.10.2021	23.10.2021	129	21036	6	Usl.ra~. -21036	937.50	937.50	0.00
6						Razlika:	937.50	937.50
						FIGURELLA D.O.O. Dospjelo:		0.00
Kupac: 6 FRANCASSO-RI d.o.o.								
						51000 RIJEKA		
18.02.2021	25.02.2021	94	21001	0	Usl.ra~. -21001	10,080.00	10,080.00	0.00
3.03.2021	10.03.2021	97	21004	0	Usl.ra~. -21004	25,690.00	25,690.00	0.00
3.03.2021	3.03.2021	98	21005	7	Usl.ra~. -21005	-10,080.00	-10,080.00	0.00
2						Razlika:	25,690.00	25,690.00
						FRANCASSO-RI d.o.o. Dospjelo:		0.00
Kupac: 11 GRAD KASTAV								
						51215 KASTAV		
22.03.2021	5.04.2021	103	21010	0	Usl.ra~. -21010	9,515.80	9,515.80	0.00
22.03.2021	7.04.2021	104	21011	0	Usl.ra~. -21011	15,375.00	15,375.00	0.00
10.04.2021	30.04.2021	108	21015	0	Usl.ra~. -21015	12,555.00	12,555.00	0.00
10.04.2021	30.04.2021	109	21016	0	Usl.ra~. -21016	11,200.00	11,200.00	0.00
22.04.2021	22.04.2021	112	21019	18	Usl.ra~. -21019	2,934.24	2,934.24	0.00
1.05.2021	15.05.2021	114	21021	0	Usl.ra~. -21021	18,111.00	18,111.00	0.00
31.05.2021	14.06.2021	117	21024	1	Usl.ra~. -21024	5,100.00	5,100.00	0.00
3						Razlika:	74,791.04	74,791.04
						GRAD KASTAV Dospjelo:		0.00
Kupac: 15 HOTI D.O.O.								
						51221 KOSTRENA		
24.08.2021	7.09.2021	120	21027	0	Usl.ra~. -21027	15,000.00	15,000.00	0.00
18.10.2021	1.11.2021	133	21040	0	Usl.ra~. -21040	-15,000.00	-15,000.00	0.00
18.10.2021	1.11.2021	134	21041	464	Usl.ra~. -21041	69,597.20	69,597.27	-0.07
155						Razlika:	69,597.20	69,597.27
						HOTI D.O.O. Dospjelo:		-0.07
Kupac: 26 KAMELIJA UPRAVLJANJE D.O.O.								
						51410 OPATIJA		
9.10.2021	9.10.2021	130	21037	487	Usl.ra~. -21037	15,466.25	12,373.00	3,093.25
9.10.2021	9.10.2021	131	21038	487	Usl.ra~. -21038	5,275.00	2,701.27	2,573.73
487						Razlika:	20,741.25	15,074.27
						KAMELIJA UPRAVLJANJE D.O. Dospjelo:		5,666.98
Kupac: 17 MTT D.O.O.								
						51000 RIJEKA		
30.08.2021	30.08.2021	122	21029	527	Usl.ra~. -21029	22,940.00	13,488.35	9,451.65
30.08.2021	30.08.2021	123	21030	527	Usl.ra~. -21030	3,974.00	0.00	3,974.00
7.09.2021	7.09.2021	125	21032	519	Usl.ra~. -21032	3,528.80	0.00	3,528.80
524						Razlika:	30,442.80	13,488.35
						MTT D.O.O. Dospjelo:		16,954.45
Kupac: 9 PREDRAG SLOBODA								
						51000 RIJEKA		
15.03.2021	1.04.2021	100	21007	0	Usl.ra~. -21007	20,000.00	20,000.00	0.00
15.03.2021	1.04.2021	101	21008	678	Usl.ra~. -21008	25,475.00	20,000.00	5,475.00

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STANJE KUPCA - Izlazni računi

Nadnevak	Rok plać.	Red.br.rč.	Br.računa	Dani	Opis knjiženja	Duguje	Potražuje	SALDO
23.03.2021	23.03.2021	105	21012	0	Usl.ra~. -21012	-20,000.00	-20,000.00	0.00
				226	Razlika:	25,475.00	20,000.00	5,475.00
					PREDRAG SLOBODA		Dospjelo:	5,475.00
Kupac: 7 S&A d.o.o.							51523 BAŠKA	
26.02.2021	5.03.2021	95	21002	34	Usl.ra~. -21002	9,245.00	9,245.00	0.00
26.02.2021	5.03.2021	96	21003	705	Usl.ra~. -21003	8,905.00	4,702.50	4,202.50
				370	Razlika:	18,150.00	13,947.50	4,202.50
					S&A d.o.o.		Dospjelo:	4,202.50
Kupac: 12 STELLA D.O.O.							51211 MATULJI	
1.04.2021	15.04.2021	107	21014	33	Usl.ra~. -21014	17,040.00	17,040.00	0.00
15.08.2021	29.08.2021	119	21026	0	Usl.ra~. -21026	15,000.00	15,000.00	0.00
1.10.2021	12.10.2021	128	21035	43	Usl.ra~. -21035	20,700.00	20,700.00	0.00
				25	Razlika:	52,740.00	52,740.00	0.00
					STELLA D.O.O.		Dospjelo:	0.00
Kupac: 14 TEMI COMMERCE D.O.O.							51215 KASTAV	
16.05.2021	30.05.2021	116	21023	619	Usl.ra~. -21023	12,690.00	0.00	12,690.00
				619	Razlika:	12,690.00	0.00	12,690.00
					TEMI COMMERCE D.O.O.		Dospjelo:	12,690.00
Kupac: 13 VA-TA METALIK D.O.O.							51215 KASTAV	
28.04.2021	28.04.2021	113	21020	0	Usl.ra~. -21020	6,000.00	6,000.00	0.00
31.05.2021	14.06.2021	118	21025	0	Usl.ra~. -21025	14,960.00	14,960.00	0.00
				0	Razlika:	20,960.00	20,960.00	0.00
					VA-TA METALIK D.O.O.		Dospjelo:	0.00
Kupac: 18 ZDELAREC TOMISLAV							51410 OPATIJA	
6.09.2021	6.09.2021	124	21031	1	Usl.ra~. -21031	30,000.00	30,000.00	0.00
27.09.2021	1.11.2021	127	21034	2	Usl.ra~. -21034	93,608.70	93,608.70	0.00
10.10.2021	10.10.2021	132	21039	0	Usl.ra~. -21039	-30,000.00	-30,000.00	0.00
				1	Razlika:	93,608.70	93,608.70	0.00
					ZDELAREC TOMISLAV		Dospjelo:	0.00
				193	UKUPNO:	531,614.09	480,021.36	51,592.73
							Dospjelo:	51,592.73