



Otvorene stavke za konto - trenutno stanje

1200 - Potraživanja od kupaca dobara

Na dan:

6.07.2022

Datum dokumenta	Nalog/ Stavka	Klasa	Lokalni dokument	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
ARBIANA d.o.o. (002454), (OIB:82133511863)					Ante Starčevića BB ,34310 Pleternica, (34) /					
30.04.2018	1/29	TEM	80268	55/12/1	55/12/1		77,40		77,40	77,40
Ukupno:							77,40		77,40	
Artić u.o. (001150), (OIB:67239058348)					Banjol 615 ,51280 Rab, (51) 981729705/					
27.07.2017	1/30	IFD	VI2041	VI2041	VI2041,	11.08.2017	316,25		316,25	316,25
Ukupno:							316,25		316,25	
Centar Color Lo. (001454), (OIB:39709625521)					Palit 431 ,51280 Rab, (51) 917977319/					
27.08.2021	1/7165	IFAM	40053	4405140059-1454	Izl.m. 67-01-91	11.09.2021	460,99		460,99	460,99
Ukupno:							460,99		460,99	
E.F.T. Usluge d.o.o. (002897), (OIB:84735647755)					I Pile 1 ,10000 Zagreb, (1) /					
6.04.2022	34/1	IFDN	10008	10008	Izl.m. 8-01-99	21.04.2022	1.745,01		1.745,01	1.745,01
Ukupno:							1.745,01		1.745,01	
Jadran-impex d.o.o. (002855), (OIB:87545147669)					Trinajstići ,51215 Kastav, (51) /					
8.10.2018	1/102	TEM	80673	113/12/1	113/12/1	23.10.2018	31.250,00		31.250,00	31.250,00
Ukupno:							31.250,00		31.250,00	
MEL u.o. (002098), (OIB:26086799376)					Lopar 220 ,51281 Lopar, (51) /					
23.12.2017	1/103	IFD	ROT0552	552/8/1	552/8/1	30.12.2017	257,42		257,42	257,42
Ukupno:							257,42		257,42	
Santa Marija z.u.o. (001091), (OIB:11260653572)					Lopar 601/A ,51281 Lopar, (51) 775-546 / 0981684223 albina/					
8.09.2017	1/130	IFD	VI3102	VI3102	VI3102,	8.10.2017	137,20		137,20	137,20
9.09.2017	1/131	IFD	VI3115	VI3115	08.09.2017,	9.10.2017	546,61		546,61	683,81
12.09.2017	1/132	IFD	VI3143	VI3143	VI3115,	12.10.2017	622,38		622,38	1.306,19
14.09.2017	1/133	IFD	VI3165	VI3165	09.09.2017,	14.10.2017	987,86		987,86	2.294,05
14.09.2017	1/134	IFD	VI3166	VI3166	VI3143,	14.10.2017	750,78		750,78	3.044,83
19.09.2017	1/135	TEM	17764	17764	12.09.2017,	19.09.2017	-987,50		-987,50	2.057,33
4.10.2017	1/136	TEM	17834	17834	VI3165,	4.10.2017	-747,00		-747,00	1.310,33
4.05.2018	1/137	TEM	80277	59/12/1	14.09.2017,					
Ukupno:							800,33		800,33	
Vigra d.o.o za graditeljstvo (001386), (OIB:16195452780)					Supetarska Draga 492 ,51280 Rab, (51) 776-220/					
6.11.2017	1/142	IFD	ROT0501	501/8/1	501/8/1	13.11.2017	266,03		266,03	266,03
Ukupno:							266,03		266,03	
Ukupno:							35.173,43		35.173,43	

E.D.K. d.o.o., Palit 464/g, Rab

Tel.: +38551774950, Fax: +38551774950; IBAN: HR4724020061100616569, MB: 02835797

Stranica 1

Obrada podataka 4D Wand informacijski sustav: www.4d.hr