

TV ISTRA d.o.o.

Trg pod lipom 1
52000 Pazin

Tel: (+385 52) 637-992

Račun(i): HR4923800061147006240

OIB: 14731276098

Otvorene stavke za konto - stanje na dan

1201 - Potraživanja od kupaca usluga- kompenzacije

Period:

1.01.2019 - 31.03.2025

Datum dokumenta	Nalog/ Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
A1 D.O.O. (000048), (OIB:29524210204)										
Vrtni put 1, pp 475 ,10000 Zagreb, (1) /										
31.01.2019	1/46	IFAN	49	4409149-48	Izl.m. 48-01-91	8.02.2019	4.977,11		4.977,11	4.977,11
31.01.2019	1/47	IFAN	50	4409150-48	Izl.m. 49-01-91	8.02.2019	829,52		829,52	5.806,63
28.02.2019	1/48	IFAN	101	44091101-48	Izl.m. 100-01-91	8.03.2019	829,52		829,52	6.636,15
29.03.2019	1/49	IFAN	153	44091153-48	Izl.m. 152-01-91	6.04.2019	829,52		829,52	7.465,67
Ukupno:							7.465,67		7.465,67	
DANCING BEAR D.O.O. (000023), (OIB:25474613614)										
Heinzelova 47a ,10000 Zagreb, (1) /										
31.12.2019	1/50	IFAN	523	44091523-23	Izl.m. 520-01-91	8.01.2020	82,95		82,95	82,95
31.01.2020	1/51	IFAN	13	4409113-23	Izl.m. 12-01-91	8.02.2020	82,95		82,95	165,90
29.02.2020	1/52	IFAN	29	4409129-23	Izl.m. 28-01-91	8.03.2020	82,95		82,95	248,85
31.03.2020	1/53	IFAN	50	4409150-23	Izl.m. 49-01-91	8.04.2020	82,95		82,95	331,80
30.04.2020	1/54	IFAN	63	4409163-23	Izl.m. 62-01-91	8.05.2020	82,95		82,95	414,75
31.05.2020	1/55	IFAN	76	4409176-23	Izl.m. 75-01-91	8.06.2020	82,95		82,95	497,70
Ukupno:							497,70		497,70	
MENART D.O.O. (000021), (OIB:89031399895)										
Bencekovićeve 19 ,10000 Zagreb, (1) /										
30.04.2020	1/56	IFAN	61	4409161-21	Izl.m. 60-01-91	8.05.2020	82,95		82,95	82,95
31.05.2020	1/57	IFAN	74	4409174-21	Izl.m. 73-01-91	8.06.2020	82,95		82,95	165,90
Ukupno:							165,90		165,90	
Ukupno:							8.129,27		8.129,27	