

Smarta jdo

Slovenska 19

10000 Zagreb

Račun(i): HR2824020061100675984

OIB: 50399536959

Otvorene stavke za konto - stanje na dan**1200 - Potraživanja od kupaca za prodana dobra**

Na dan:

30.04.2024

Datum dokumenta	Nalog/Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
ART INTERIJERI - KUHINJE 2000, d.o.o. (000002), (OIB:21462377208)					Trg Hrvatske bratske zajednice 4 ,21000 Split, (21) /					
2.03.2023	1/466	IFAN	7	7	ART INTERIJERI - KUHINJE 2000, d.o.o., Rač.: 007-0	9.03.2023	8,37		8,37	8,37
2.03.2023	1/467	IFAN	8	8	ART INTERIJERI - KUHINJE 2000, d.o.o., Rač.: 008-0	9.03.2023	250,00		250,00	258,37
28.03.2023	1/468	IFAN	14	14	ART INTERIJERI - KUHINJE 2000, d.o.o., Rač.: 014-0	4.04.2023	7,88		7,88	266,25
7.04.2023	1/469	IFAN	15	15	ART INTERIJERI - KUHINJE 2000, d.o.o., Rač.: 015-0	14.04.2023	580,79		580,79	847,04
Ukupno:							847,04		847,04	
Astra Alarmi vl. Stjepko Barbarić (000007), (OIB:30511261686)					Put Tršćenice 8 ,21000 Split, (21) /					
11.07.2020	1/470	IFAN	65	65	Izl.rn. 065-01-1	18.07.2020	165,90		165,90	165,90
Ukupno:							165,90		165,90	
Centar sporta i nogometa d.o.o. (000351), (OIB:69005465239)					Prilesje 1 f ,10000 Zagreb, (1) /					
6.12.2019	1/471	IFAN	107	107	Izl.rn. 107-01-91 (16.742,50)	13.12.2019	870,99		870,99	870,99
Ukupno:							870,99		870,99	
Croatia records doo (000159), (OIB:45495790992)					Makarska 3 ,10000 Zagreb, (1) /					
3.07.2018	1/472	IFAN	50	50	Izl.rn. 050-01-1	10.07.2018	165,90		165,90	165,90
12.04.2019	1/473	IFAN	36	36	Izl.rn. 036-01-1	19.04.2019	165,90		165,90	331,80
16.05.2019	1/474	IFAN	40	40	Izl.rn. 040-01-1	23.05.2019	165,90		165,90	497,70
2.03.2023	1/475	IFAN	5	5	Croatia records doo, Rač.: 005-01-1 (746,57)	9.03.2023	0,01		0,01	497,71
Ukupno:							497,71		497,71	
Interexpert-Zagreb d.o.o. (000102), (OIB:02956572833)					Trpimirova 9 ,10000 Zagreb, (1) /					
31.12.2018	1/476	IFAN	92	92	Izl.rn. 092-01-1 (1.250,00)	7.01.2019	165,88		165,88	165,88
6.04.2022	1/477	IFAN	25	25	Interexpert-Zagre b d.o.o., Rač.: 025-01-1	13.04.2022	240,63		240,63	406,51
5.05.2022	1/478	IFAN	31	31	Interexpert-Zagre b d.o.o., Rač.: 031-01-1	12.05.2022	165,90		165,90	572,41
17.06.2022	1/479	IFAN	41	41	Interexpert-Zagre b d.o.o., Rač.: 041-01-1 (165,90)	24.06.2022	65,23		65,23	637,64
13.07.2022	1/480	IFAN	46	46	Interexpert-Zagre b d.o.o., Rač.: 046-01-1	20.07.2022	165,90		165,90	803,54
22.08.2022	1/481	IFAN	53	53	Interexpert-Zagre b d.o.o., Rač.: 053-01-1	29.08.2022	165,90		165,90	969,44
12.09.2022	1/482	IFAN	60	60	Interexpert-Zagre b d.o.o., Rač.: 060-01-1	19.09.2022	165,90		165,90	1.135,34
3.10.2022	1/483	IFAN	67	67	Interexpert-Zagre b d.o.o., Rač.: 067-01-1	10.10.2022	165,90		165,90	1.301,24
2.11.2022	1/484	IFAN	75	75	Interexpert-Zagre b d.o.o., Rač.: 075-01-1	9.11.2022	165,90		165,90	1.467,14
8.12.2022	1/485	IFAN	78	78	Interexpert-Zagre b d.o.o., Rač.: 078-01-1	15.12.2022	165,90		165,90	1.633,04
31.12.2022	1/486	IFAN	81	81	Interexpert-Zagre	7.01.2023	165,90		165,90	1.798,94

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2.02.2023	1/487	IFAN	3	3	b d.o.o., Rač.: 081-01-1 Interexpert-Zagre	9.02.2023	165,90		165,90	1.964,84
2.03.2023	1/488	IFAN	6	6	b d.o.o., Rač.: 003-01-1 Interexpert-Zagre	9.03.2023	165,90		165,90	2.130,74
2.03.2023	1/489	IFAN	9	9	b d.o.o., Rač.: 006-01-1 Interexpert-Zagre	9.03.2023	250,00		250,00	2.380,74
7.04.2023	1/490	IFAN	17	17	b d.o.o., Rač.: 009-01-1 Interexpert-Zagre	14.04.2023	165,90		165,90	2.546,64
3.05.2023	1/491	IFAN	22	22	b d.o.o., Rač.: 017-01-1 Interexpert-Zagre	10.05.2023	165,90		165,90	2.712,54
6.06.2023	1/492	IFAN	27	27	b d.o.o., Rač.: 022-01-1 Interexpert-Zagre	13.06.2023	165,90		165,90	2.878,44
10.07.2023	1/493	IFAN	31	31	b d.o.o., Rač.: 027-01-1 Interexpert-Zagre	17.07.2023	165,90		165,90	3.044,34
Ukupno:					031-01-1		3.044,34		3.044,34	
Lovor d.d. (000008), (OIB:17473886570)					Prvi žal bb ,20263 Lumbarda, (20) /					
7.10.2015	1/494	IFAN	50	50	Izl.rn. 050-01-1	14.10.2015	428,03		428,03	428,03
Ukupno:							428,03		428,03	
Odvjetničko društvo MILIČEVIĆ i ŠUPUKOVIĆ d.o.o. (000356), (OIB:97546343151)					Maksimirska cesta 103 ,10000 Zagreb, (1) /					
30.11.2020	1/495	IFAN	102	102	Izl.rn. 102-01-1	7.12.2020	248,86		248,86	248,86
6.04.2022	1/496	IFAN	16	16	Odvjetničko društvo MILIČEVIĆ i ŠUPUKOVIĆ d.o.o.,	13.04.2022	248,86		248,86	497,72
3.10.2022	1/497	IFAN	65	65	Odvjetničko društvo MILIČEVIĆ i ŠUPUKOVIĆ d.o.o.,	10.10.2022	248,86		248,86	746,58
Ukupno:							746,58		746,58	
Odvjetnik Viktor Barbir (000006), (OIB:48414093721)					Trg Hrvatske bratske zajednice 3/2 ,21000 Split, (21) /					
10.02.2017	1/498	IFAN	16	16	Izl.rn. 016-01-1 (28.875,00)	17.02.2017	2.239,70		2.239,70	2.239,70
Ukupno:							2.239,70		2.239,70	
Pedom asfalti d.o.o. (000383), (OIB:73063070814)					Trsatska 2c ,10000 Zagreb, (1) /					
31.03.2021	1/499	IFAN	32	32	Izl.rn. 032-01-1 (34.375,00)	7.04.2021	3.467,38		3.467,38	3.467,38
31.03.2021	1/500	IFAN	33	33	Izl.rn. 033-01-1	7.04.2021	1.713,78		1.713,78	5.181,16
22.04.2021	1/501	IFAN	34	34	Izl.rn. 034-01-1	29.04.2021	3.362,53		3.362,53	8.543,69
18.05.2021	1/502	IFAN	35	35	Izl.rn. 035-01-1	25.05.2021	1.117,69		1.117,69	9.661,38
6.04.2022	1/503	IFAN	15	15	Pedom asfalti d.o.o., Rač.: 015-01-1	13.04.2022	5.806,62		5.806,62	15.468,00
12.09.2022	1/504	IFAN	61	61	Pedom asfalti d.o.o., Rač.: 061-01-1 (4.375,00)	19.09.2022	514,30		514,30	15.982,30
Ukupno:							15.982,30		15.982,30	
Produkt Bastal doo (000119), (OIB:30410104412)					Lazina čička 8 ,10415 Novo Čiče, (1) /					
27.02.2020	1/505	IFAN	21	21	Izl.rn. 021-01-1 (1.750,00)	5.03.2020	8,96		8,96	8,96
28.02.2022	1/506	IFAN	9	9	Produkt Bastal doo, Rač.: 009-01-1	7.03.2022	331,81		331,81	340,77
Ukupno:							340,77		340,77	
Tanja ugostiteljski obrt (000121), (OIB:07873124503)					I.K. Sakcinskog 28 ,44000 Sisak, (44) /					
15.06.2016	1/507	IFAN	35	35	Izl.rn. 035-01-1	22.06.2016	37,99		37,99	37,99
Ukupno:							37,99		37,99	
Zrakoplovni klub Parafreek Ivica Knežević (000363), (OIB:65823018599)					Starogradska 15 ,10430 Samobor, (1) /					

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3.02.2020	1/508	IFAN	12	12	Izl.rn. 012-01-1	10.02.2020	514,30		514,30	514,30
Ukupno:							514,30		514,30	
Ukupno:							25.715,65		25.715,65	