

Technofita adria d.o.o.

Gornji Bukovac 107b

10000 Zagreb

Račun(i): HR4924020061101123649

GR7101100890000008947

030816

OIB: 77670978054

Otvorene stavke za konto - stanje na dan

1211 - Kupci dobara iz inozemstva

Na dan:

30.06.2025

Datum dokumenta	Nalog/ Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
Neo 21 Pty Ltd / Trading as Utilicom (000053), (OIB:AUSTRALIANABN121)					110 Murray River Drs , Australia,+ () /					
9.05.2025	35/29	IZV	095		PURCHASE OF GOOD S NEO 21 AUSTRALIA PROFORMA INV 2	9.05.2025		7.800,00	-7.800,00	-7.800,00
Ukupno:								7.800,00	-7.800,00	
NT Trokut (000002), (OIB:202465960007)					Sagrdžije 41 , Sarajevo,+387 () /					
15.01.2025	6/36	IZV	007		RACUN BR. 136/03/241, 153/03/241,79/02 /241	15.01.2025		8.552,10	-403,68	-403,68
20.06.2025	45/23	IFDN	87	4409987-2	Izl.m. 87/03/251	5.07.2025	10.035,90		10.035,90	9.632,22
Ukupno:								10.035,90	8.552,10	9.632,22
Nuflow Pty Ltd (000105), (OIB:4060270735)					Plot 1 Road nr 5, Južna Afrika ,1501 Benoni,+ () /					
8.11.2024	1/40	IFDN	26	4409926-105	Izl.m. 126/03/241 (290,00)	8.11.2024	14,50		14,50	14,50
17.01.2025	5/1	IFAN	1	440911-105	Izl.m. 1/02/251	17.01.2025	18.100,00		18.100,00	18.114,50
Ukupno:								18.114,50	18.114,50	
Trokut Test d.o.o. (000005), (OIB:107432258)					Danila Bojovića 18/2 ,11000 Beograd,+381 () /					
31.01.2025	4/25	IFDN	21	4409921-5	Izl.m. 21/03/251	15.02.2025	24.019,20		19.860,00	19.860,00
12.02.2025	17/40	IFDN	29	4409929-5	Izl.m. 29/03/251	27.02.2025	6.183,94		6.183,94	26.043,94
20.02.2025	17/46	IFDN	36	4409936-5	Izl.m. 36/03/251	7.03.2025	1.725,32		1.725,32	27.769,26
19.03.2025	23/19	IFDN	47	4409947-5	Izl.m. 47/03/251	3.04.2025	7.199,90		7.199,90	34.969,16
15.04.2025	32/30	IFDN	58	4409958-5	Izl.m. 58/03/251	30.04.2025	6.876,03		6.876,03	41.845,19
26.05.2025	41/12	IFDN	70	4409970-5	Izl.m. 70/03/251	10.06.2025	7.367,05		7.367,05	49.212,24
4.06.2025	45/21	IFDN	73	4409973-5	Izl.m. 73/03/251	19.06.2025	38.606,00		38.606,00	87.818,24
17.06.2025	48/60	IZV	127		/2025-00167	17.06.2025		5.493,42	-5.493,42	82.324,82
30.06.2025	45/27	IFDN	90	4409990-5	Izl.m. 90/03/251	7.07.2025	5.413,42		5.413,42	87.738,24
30.06.2025	45/29	IFDN	91	4409991-5	Izl.m. 91/03/251	15.07.2025	577,50		577,50	88.315,74
Ukupno:								97.968,36	5.493,42	88.315,74
Trokut test DOOEL Skopje (000051), (OIB:MK4080019584818)					Kocho Račin 2 ,1000 Skopje,+ (2) /					
22.04.2025	26/90	IZV	083		/INV/2025-00071	22.04.2025		8.727,00	-6.393,20	-6.393,20
18.06.2025	48/64	IZV	128		/INV/59/03/251 - DEL	18.06.2025		1.533,80	-1.533,80	-7.927,00
27.06.2025	45/25	IFDN	88	4409988-51	Izl.m. 88/03/251	12.07.2025	1.850,10		1.850,10	-6.076,90
Ukupno:								1.850,10	10.260,80	-6.076,90
Ukupno:								127.968,86	32.106,32	102.185,56