

Technofita adria d.o.o.

Gornji Bukovac 107b

10000 Zagreb

Račun(i): HR4924020061101123649

GR7101100890000008947

030816

OIB: 77670978054

Otvorene stavke za konto - stanje na dan

2211 - Dobavljači dobara iz trećih zemalja

Na dan:

30.06.2025

Datum dokumenta	Nalog/ Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
Bravaria Industrial Marketing (000161), (OIB:4203228450009)					Tvornička 3, Sarajevo,+387 () /					
4.12.2024	1/172	IZV	241		Proforma 173 /24	4.12.2024	800,00		-800,00	-800,00
Ukupno:							800,00		-800,00	
CALGAZ Ltd (000224), (OIB:)					Unit 21/22, Rosevale Road, ST5 7EF Staffordshire, Engleska, Nepoznat grad,+ () /					
19.05.2025	35/76	IZV	103		Proforma 8100036962	19.05.2025	317,32		-317,32	-317,32
Ukupno:							317,32		-317,32	
Jacobs Integrity Technologies Ltd (000030), (OIB:516426574)					Giborei Israel 7,4250407 Netanya,+972 (0) /					
19.12.2024	1/297	IZV	254		INVOICE EI248000075 final, proforma (15.361,19)	19.12.2024	11.486,19		-1.836,19	-1.836,19
10.02.2025	11/37	IZV	031		INVOICE EI258000001	10.02.2025	21.000,00		-129,84	-1.966,03
17.03.2025	18/75	IZV	056		INVOICE EI258000005	17.03.2025	5.500,00		-5.500,00	-7.466,03
9.05.2025	35/27	IZV	095		INVOICE EI248000036	9.05.2025	1.200,00		-1.200,00	-8.666,03
13.05.2025	35/49	IZV	098		Invoice 4, 1	13.05.2025	3.865,00		-3.865,00	-12.531,03
Ukupno:							43.051,19		-12.531,03	
OMV (000231), (OIB:)					, RUMA,+381 () /					
1.06.2025	48/1	IZV	113		424472XXXXXX7 958, OMV 2409 230,00 RSD, 31.05.2025	1.06.2025	1,97		-1,97	-1,97
Ukupno:							1,97		-1,97	
SCANTECH HANGZHOU CO. (000048), (OIB:)					Wenyi West Road no.998, Kina,+ () /					
22.06.2024	1/298	UFD	22	SK-20208393-11014	SK-20208393-11 014 (15.847,00)	22.06.2024		3.404,00	3.404,00	3.404,00
Ukupno:								3.404,00	3.404,00	
Sonatest LTD (000095), (OIB:GB849753865)					Dickens Rd., Old Wolverton, Milton Keynes, Bucks, MK12 5QQ, Engleska, Wolverton,+ () /					
18.10.2024	1/299	IZV	205		PR INVOICE - SO61342 (8.626,71)	18.10.2024	681,00		-586,11	-586,11
Ukupno:							681,00		-586,11	
TNT Productions, LLC (000201), (OIB:)					P.O. Box 726, USA ,32035 Amelia Island, FL,+1 () /					
12.03.2025	18/44	IZV	053		Invoice ASDA25-TEC02	12.03.2025	4.455,00		-4.455,00	-4.455,00
1.04.2025	26/4	IZV	067		INVOICE ASDA25-TEC01	1.04.2025	6.563,75		-6.563,75	-11.018,75
Ukupno:							11.018,75		-11.018,75	
To Chongging jilaiden techonolgy (000236), (OIB:)					, Kina,+ () /					
18.06.2025	49/6	IZV	rev2		proforma 2025-0102 and 00104	18.06.2025	1.480,14		-1.480,14	-1.480,14
Ukupno:							1.480,14		-1.480,14	
Viken Detection Corporation (000156), (OIB:463309564)					21 North Avenue, Burlington, MA 01803 US, Nepoznat grad,+ () /					
11.11.2024	1/194	UFD	78	5335-6270-1	5335-6270-1	11.11.2024		5.000,00	5.000,00	5.000,00
Ukupno:								5.000,00	5.000,00	
Ukupno:							57.350,37	8.404,00	-18.331,32	