

Technofita adria d.o.o.

Gornji Bukovac 107b

10000 Zagreb

Račun(i): HR4924020061101123649

GR7101100890000008947

030816

OIB: 77670978054

Otvorene stavke za konto - stanje na dan

1210 - Kupci dobara iz EU

Na dan:

30.06.2025

Datum dokumenta	Nalog/ Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
Controltest Ltd (000226), (OIB:BG831805643)					g.k. Družhba 1 , Sofija,+359 () /					
4.06.2025	45/1	IFDN	74	4409974-226	Izl.m. 74/03/251	19.06.2025	655,98		655,98	655,98
Ukupno:							655,98		655,98	
France Detection Services (000008), (OIB:FR31350490074)					299 Av. de la Cigaliere , Francuska,+ () /					
2.07.2024	1/287	IZV	117		Uplata u korist racuna ! (27.288,00)	2.07.2024		288,00	-288,00	-288,00
26.05.2025	35/104	IZV	108		Uplata u korist racuna !	26.05.2025		262,00	-262,00	-550,00
Ukupno:								550,00	-550,00	
GlitCro L.T.D. (000045), (OIB:BG206121726)					Ul. Milin Kamak 59 , Bugarska,+ () /					
15.11.2023	1/20	TEM			početno stanje na dan 01.01.2024.-RA7 1-02-231	30.11.2023	281,06		281,06	281,06
Ukupno:							281,06		281,06	
IT Concepts GmbH (000104), (OIB:DE813815431)					Gewerbestr. 17 ,35633 Lahnau,+49 () /					
21.10.2024	1/21	IFDN	16	4409916-104	Izl.m. 116/03/241 (33.314,73)	28.10.2024	31.075,76		31.075,76	31.075,76
21.10.2024	1/22	IFDN	17	4409917-104	Izl.m. 117/03/241	26.10.2024	3.000,00		3.000,00	34.075,76
21.01.2025	4/7	IFDN	12	4409912-104	Izl.m. 12/03/251	25.01.2025	18.033,36		594,00	34.669,76
16.04.2025	32/20	IFDN	60	4409960-104	Izl.m. 60/03/251	21.04.2025	3.000,00		25,00	34.694,76
12.06.2025	45/5	IFDN	77	4409977-104	Izl.m. 77/03/251	27.06.2025	818,53		818,53	35.513,29
12.06.2025	45/7	IFDN	78	4409978-104	Izl.m. 78/03/251	27.06.2025	3.000,00		3.000,00	38.513,29
Ukupno:							58.927,65		38.513,29	
KOVIKOR D.O.O. (000106), (OIB:SI22289429)					DVOR 21 B ,1275 Šmartno pri Litiji,+386 () /					
31.10.2024	1/23	IFDN	19	4409919-106	Izl.m. 119/03/241 (84.248,00)	5.11.2024	0,60		0,60	0,60
Ukupno:							0,60		0,60	
MAS QUE FUGAS I MAS D (000160), (OIB:ESB01749522)					Calle Resina 35, Madrid , Španjolska,+ () /					
24.04.2025	26/101	IZV	085		abono factura PDV ID broj: ESB01749522	24.04.2025		335,00	-335,00	-335,00
Ukupno:								335,00	-335,00	
Trokuttest d.o.o. (000011), (OIB:SI55374425)					Šutna 76, Kamnik, Slovenija , Kamnik,+386 () /					
30.06.2024	1/29	TEM			b.b.30.06.24. (154.088,74)	30.06.2024	33.290,11		-26.485,24	-26.485,24
9.06.2025	45/3	IFDN	76	4409976-11	Izl.m. 76/03/251	24.06.2025	603,00		603,00	-25.882,24
16.06.2025	45/9	IFDN	84	4409984-11	Izl.m. 84/03/251	1.07.2025	403,79		403,79	-25.478,45
18.06.2025	49/5	IZV	rev2		proforma 2025-0102 and 00104	18.06.2025		1.935,00	-1.935,00	-27.413,45
18.06.2025	49/13	IZV	rev2		invoice 65	18.06.2025		210,00	-210,00	-27.623,45
30.06.2025	45/17	IFDN	92	4409992-11	Izl.m. 92/03/251	15.07.2025	1.359,00		1.359,00	-26.264,45
30.06.2025	45/19	IFDN	93	4409993-11	Izl.m. 93/03/251	15.07.2025	147,00		147,00	-26.117,45
Ukupno:							2.512,79	35.435,11	-26.117,45	
Trokuttest Group Bulgaria LTD (000006), (OIB:BG203089981)					467 Ring road, Logistic Park Stad , Bugarska,+ () /					
27.01.2025	4/13	IFDN	17	4409917-6	Izl.m. 17/03/251	11.02.2025	8.395,99		739,69	739,69
6.02.2025	17/22	IFDN	22	4409922-6	Izl.m. 22/03/251	21.02.2025	700,00		700,00	1.439,69
18.02.2025	17/26	IFDN	32	4409932-6	Izl.m. 32/03/251	5.03.2025	5.920,30		5.920,30	7.359,99
1.04.2025	32/12	IFDN	52	4409952-6	Izl.m. 52/03/251	16.04.2025	800,00		800,00	8.159,99
30.05.2025	41/5	IFDN	72	4409972-6	Izl.m. 72/03/251	6.06.2025	1.251,00		1.251,00	9.410,99
27.06.2025	45/15	IFDN	89	4409989-6	Izl.m. 89/03/251	27.07.2025	253,50		253,50	9.664,49
Ukupno:							17.320,79		9.664,49	
Ukupno:							79.698,87	36.320,11	22.112,97	