

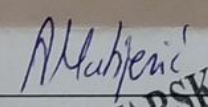
Jelsa, 20.07.2021.
Broj: 576-1/2021

Stečajni upravitelj:
Vladimir Besek
Podravska 9
33000 Vitovitica

Predmet: očitovanje na zahtjev

Korisnik Otium j.d.o.o. je 16.07.2021. podmirio cijelokupno dospjelo dugovanje te iz toga razloga ne možemo prihvatiti zahtjev za obustavom isporuke vode bez sudskog naloga.

Voditelj komercijale


Anamarija Marčević, dipl. inž. bes.
HVARSKI VODOVOD
JELSA

K a r t i c a p a r t n e r a

40180350 OTIUM-J.D.O.O.
Radoslava Lopašića 14
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Dokument	Opis	Broj	Račun	Dat.dokum.	Dat.dosp.	Duguje	Potražuje	S a l d o
102 01	2-40180350-1	2020/3	1200301	31/03/20	30/04/20	3.152,70	0,00	3.152,70
102 01	2-40180350-1	2020/4	1200401	30/04/20	31/05/20	2.549,30	0,00	5.702,00
102 01	2-40180350-1	2020/5	1200501	31/05/20	30/06/20	2.568,16	0,00	8.270,16
102 01	2-40180350-1	2020/6	1200601	30/06/20	31/07/20	2.379,60	0,00	10.649,76
102 01	2-40180350-1	2020/7	1200701	31/07/20	31/08/20	2.505,93	0,00	13.155,69
102 01	2-40180350-1	2020/8	1200801	31/08/20	30/09/20	2.417,31	0,00	15.573,00
102 01	2-40180350-1	2020/9	1200901	30/09/20	31/10/20	1.681,93	0,00	17.254,93
102 01	2-40180350-1	2020/10	1201001	31/10/20	30/11/20	1.116,25	0,00	18.371,18
102 01	2-40180350-1	2020/11	1201101	30/11/20	31/12/20	475,14	0,00	18.846,32
102 01	2-40180350-1	2020/12	1201201	31/12/20	31/01/21	362,01	0,00	19.208,33
102 01	2-40180350-1	2021/1	1210101	31/01/21	28/02/21	399,72	0,00	19.608,05
501		1202/HP	1201201	12/02/21	12/02/21	0,00	362,01	19.246,04
501		1202/HP	1201001	12/02/21	12/02/21	0,00	1.116,25	18.129,79
501		1202/HP	1201101	12/02/21	12/02/21	0,00	475,14	17.654,65
501	Filip Stanišić	047/871	1200301	17/02/21	17/02/21	0,00	1.500,00	16.154,65
102 01	2-40180350-1	2021/2	1210201	28/02/21	31/03/21	579,80	0,00	16.734,45
742		s/2503/H	1210201	25/03/21	25/03/21	0,00	-0,28	16.734,73
542		p/2503/H	1200301	25/03/21	25/03/21	0,00	0,28	16.734,45
501		2503/HP	1210101	25/03/21	25/03/21	0,00	399,72	16.334,73
501		2503/HP	1210201	25/03/21	25/03/21	0,00	580,08	15.754,65
102 01	2-40180350-1	2021/3	1210301	31/03/21	30/04/21	401,84	0,00	16.156,49
501		1304/HP	1200301	13/04/21	13/04/21	0,00	1.200,00	14.956,49
102 01	2-40180350-1	2021/4	1210401	30/04/21	31/05/21	572,73	0,00	15.529,22
501		125/871	1200301	06/05/21	06/05/21	0,00	1.500,00	14.029,22
502		125/871	1210301	06/05/21	06/05/21	0,00	401,84	13.627,38
542		p/125/87	1200401	06/05/21	06/05/21	0,00	1.047,58	12.579,80
742		s/125/87	1200301	06/05/21	06/05/21	0,00	-1.047,58	13.627,38
102 01	2-40180350-1	2021/5	1210501	31/05/21	30/06/21	845,12	0,00	14.472,50
501		150/871	1200401	31/05/21	31/05/21	0,00	1.500,00	12.972,50
501		2906/HP	1210501	29/06/21	29/06/21	0,00	845,12	12.127,38
501		2906/HP	1210401	29/06/21	29/06/21	0,00	572,73	11.554,65
102 01	2-40180350-1	2021/6	1210601	30/06/21	31/07/21	1.733,73	0,00	13.288,38
501		1007/HP	1200401	10/07/21	10/07/21	0,00	3.300,00	9.988,38
742		s/1007/H	1200401	10/07/21	10/07/21	0,00	-2.568,16	12.556,54
742		s/1007/H	1200401	10/07/21	10/07/21	0,00	-730,12	13.286,66
542		p/1007/H	1200501	10/07/21	10/07/21	0,00	2.568,16	10.718,50
542		p/1007/H	1200601	10/07/21	10/07/21	0,00	730,12	9.988,38
501	Filip Stanišić	196/871	1200601	16/07/21	16/07/21	0,00	8.254,65	1.733,73

P r o m e t i s a l d o p a r t n e r a : 23.741,27 22.007,54 1.733,73