

## Lupus studio d.o.o.

Savica I. 131  
10000 Zagreb

Račun(i): HR1924840081106231657

OIB: HR08459672006

## Otvorene stavke za konto - stanje na dan

## 1210 - Kupci dobara iz inozemstva

Na dan: 31.10.2025

Datum dokumenta	Nalog/ Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
<b>Ana Hafner s.p. (000194), (OIB:SI76408329)</b>					<b>Trnje 017, Skofja Loka,+386 () /</b>					
01.12.2023	1/38	IFAN	176	176	lzl.m. 176-001-1 (5.792,15)	01.12.2023	2.912,15		2.912,15	2.912,15
<b>Ukupno:</b>							<b>2.912,15</b>		<b>2.912,15</b>	
<b>AT Hackholz GmbH (000275), (OIB:ATU78851556)</b>					<b>Weizelsdorf 62, Feistritz/ Rosental,+43 () /</b>					
28.11.2024	1/35	IFAN	182	182	lzl.m. 182-001-1	28.11.2024	19.845,15		14.754,40	14.754,40
28.11.2024	1/36	IFAN	183	183	lzl.m. 183-001-1	28.11.2024	2.782,90		2.782,90	17.537,30
<b>Ukupno:</b>							<b>22.628,05</b>		<b>17.537,30</b>	
<b>BO SunRise Resources s.r.o. (000165), (OIB:BE0699788187)</b>					<b>Jugoslabskych partyzanu 639/26, Praag 6- Bubenec,+ () /</b>					
29.08.2022	1/39	IFAN	34	34	lzl.m. 34-001-1 (1.660,40)	29.08.2022	420,40		420,40	420,40
<b>Ukupno:</b>							<b>420,40</b>		<b>420,40</b>	
<b>De Martin Deppo Erik (000243), (OIB:IT01081450254)</b>					<b>Via Caminesi n. 6, Comelico Superiore,+39 () /</b>					
30.11.2024	1/41	IFAN	189	189	lzl.m. 189-001-1	13.12.2024	80.788,73		39.570,43	39.570,43
30.11.2024	1/42	IFAN	190	190	lzl.m. 190-001-1	13.12.2024	14.554,89		14.554,89	54.125,32
30.11.2024	1/43	IFAN	191	191	lzl.m. 191-001-1	18.12.2024	132.992,70		132.992,70	187.118,02
31.12.2024	1/238	IFAN	206	206	lzl.m. 206-001-1	31.12.2024	26.077,00		26.077,00	213.195,02
31.12.2024	1/239	IFAN	207	207	lzl.m. 207-001-1	31.12.2024	30.000,00		30.000,00	243.195,02
31.12.2024	1/240	IFAN	208	208	lzl.m. 208-001-1	31.12.2024	80.000,00		80.000,00	323.195,02
<b>Ukupno:</b>							<b>364.413,32</b>		<b>323.195,02</b>	
<b>FERRAMENTA MARTON SAS DI MARTON FEDERICO (000234), (OIB:IT04114970264)</b>					<b>Via f lli Cervi n 4 ,31022 Preganziol TV,+39 () /</b>					
30.04.2025	37/18	IFAN	14	14	lzl.m. 14-001-1	30.04.2025	3.080,00		3.080,00	3.080,00
<b>Ukupno:</b>							<b>3.080,00</b>		<b>3.080,00</b>	
<b>Forest service s.r.l. (000167), (OIB:IT02548620224)</b>					<b>Frazione Godenzo 54, Comano Terme,+39 () /</b>					
08.11.2022	1/44	IFAN	55	55	lzl.m. 55-001-1 (7.579,60)	08.11.2022	100,00		100,00	100,00
<b>Ukupno:</b>							<b>100,00</b>		<b>100,00</b>	
<b>Kusahk Commercial (000300), (OIB:UDYAM-RJ-22-0055773)</b>					<b>107, 1 st floor, Hukumraj building, Residency road ,342001 Jodhpur,+91 () /</b>					
31.05.2025	43/10	IFAN	18	18	lzl.m. 18-001-1	31.05.2025	48.933,44		48.933,44	48.933,44
<b>Ukupno:</b>							<b>48.933,44</b>		<b>48.933,44</b>	
<b>L Angolo Verde di Libralato Domitilla &amp; C. (000171), (OIB:IT02396620268)</b>					<b>Via Conizzano n. 92/HL, Treviso,+39 () /</b>					
28.10.2022	1/81	IFAN	52	52	lzl.m. 52-001-1	28.10.2022	4.800,00		1.420,00	1.420,00
31.12.2024	1/216	IFAN	205	205	lzl.m. 205-001-1	31.12.2024	7.280,00		7.280,00	8.700,00
30.04.2025	37/16	IFAN	13	13	lzl.m. 13-001-1	30.04.2025	3.250,00		3.250,00	11.950,00
<b>Ukupno:</b>							<b>15.330,00</b>		<b>11.950,00</b>	
<b>Lemma S.A.S. di (000135), (OIB:IT10788930013)</b>					<b>Piazza Gardibaldi 6, Pinerolo,+39 () /</b>					
10.02.2023	1/82	IFAN	3	3	lzl.m. 3-001-1 (3.706,50) (2.206,50)	10.02.2023	1.406,50		1.406,50	1.406,50
13.06.2024	1/83	IZV	124		SALDO FATTURA 03-001-1 del 10 02 2023 piu SPESE	13.06.2024		2.484,43	-2.484,43	-1.077,93
<b>Ukupno:</b>							<b>1.406,50</b>	<b>2.484,43</b>	<b>-1.077,93</b>	
<b>mwood trading gmbh (000236), (OIB:ATU67172338)</b>					<b>Andritzer Reichsstrasse 162a ,8046 Graz,+43 () /</b>					
31.08.2024	1/92	IFAN	126	126	lzl.m. 126-001-1 (3.862,65)	09.09.2024	6,02		6,02	6,02
31.10.2024	1/93	IFAN	159	159	lzl.m. 159-001-1 (6.003,12)	31.10.2024	10,91		10,91	16,93
<b>Ukupno:</b>							<b>16,93</b>		<b>16,93</b>	
<b>Sunrise resources fze llc (000141), (OIB:1)</b>					<b>Flamingo Villas , Ajman,+ () /</b>					
04.08.2021	1/86	IFAN	74	74	lzl.m. 74-001-1	04.08.2021	3.660,00		3.660,00	3.660,00
<b>Ukupno:</b>							<b>3.660,00</b>		<b>3.660,00</b>	
<b>Todesco Forest &amp; Snow Service s.r.l. (000268), (OIB:IT01178220255)</b>					<b>Via Croce D aune 28, Pedavena,+39 () /</b>					
23.12.2024	1/241	IFAN	211	211	lzl.m. 211-001-1	31.12.2024	31.160,00		20.710,00	20.710,00
<b>Ukupno:</b>							<b>31.160,00</b>		<b>20.710,00</b>	
<b>Tomaž Hafner s.p., Toma financo svetovanje (000225), (OIB:SI59801034)</b>					<b>Trnje 17, Škofja Loka,+386 () /</b>					

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01.02.2024	1/89	IFAN	12	12	Izl.m. 12-001-1	08.02.2024	4.511,95		1.591,95	1.591,95	
12.03.2024	1/90	IFAN	29	29	Izl.m. 29-001-1	12.03.2024	6.544,80		6.544,80	8.136,75	
20.03.2024	1/91	IFAN	34	34	Izl.m. 34-001-1	20.03.2024	5.573,25		5.573,25	13.710,00	
<b>Ukupno:</b>							<b>16.630,00</b>		<b>13.710,00</b>		
<b>Ukupno:</b>							<b>510.690,79</b>	<b>2.484,43</b>	<b>445.147,31</b>		