

Prilog 9.4 - dobavljači povezana društva konto 2221

Datum dokumenta	Nalog/ Stavka	Klasa	Lokalni dokument	Vežni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
VACANSOLEIL & EUGIE Expresspark-Koningin Astridlaan 29/5, BRUGGE + (1/)										
20.05.2021	1/45	UFD	8	8	21780009	21.06.2021		8.645,72	8.645,72	8.645,72
31.12.2021	1/46	UFD	14	14	21780119	31.01.2022		1.274.550,10	1.274.550,10	1.283.195,82
31.12.2021	1/47	UFD	17	17	202131121	31.12.2021		77.898,89	77.898,89	1.361.094,71
17.05.2022	1/48	UFD	6	6	22750002	16.06.2022		358,41	358,41	1.361.453,12
14.06.2022	1/49	UFD	7	7	22750004	14.07.2022		6.799,18	6.799,18	1.368.252,30
18.07.2022	1/50	UFD	9	9	22750005	17.08.2022		156.545,61	156.545,61	1.524.797,91
15.08.2022	1/51	UFD	10	10	22750006	15.08.2022		591.440,90	591.440,90	2.116.238,81
13.09.2022	1/52	UFD	11	11	22750007	13.10.2022		1.066.220,59	1.066.220,59	3.182.459,40
30.09.2022	1/53	UFD	12	12	22750009	31.10.2022		243.302,35	243.302,35	3.425.761,75
15.11.2022	1/54	UFD	19	19	22750010	15.12.2022		725,80	725,80	3.426.487,55
31.12.2022	1/55	TEM			KOMPENZACIJA ICT (19.457.1	31.12.2022	1.866.367,73	0,00	-1.866.367,73	1.560.119,82
11.05.2023	36/1	UFD	11	11	23750001	11.05.2023		1.245,23	1.245,23	1.561.365,05
14.06.2023	44/1	UFD	14	14	23750002	14.07.2023		12.413,71	12.413,71	1.573.778,76
18.07.2023	52/13	UFD	18	18	23750004	17.08.2023		194.843,80	194.843,80	1.768.622,56
10.08.2023	63/1	UFD	21	21	23750007	11.09.2023		696.291,54	696.291,54	2.464.914,10
Ukupno:							1.866.367,73	4.331.281,83	2.464.914,10	
VACANSOLEIL & DOB Marinus van Meeuweg 16, EINDHOVEN,+31 (1/)										
31.07.2023	52/22	UFD			Payed inv. to ADRIA DOM Slo	31.07.2023		7,01	7,01	7,01
Ukupno:							0,00	7,01	7,01	7,01
VACANSOLEIL & DOB Marinus van Meeuweg 16 p.o.box 8805, EINDHOVEN,+31 (1/)										
31.10.2020	1/56	UFD	1	1	20780031	30.11.2020		5.365,85	5.365,85	5.365,85
30.11.2020	1/57	UFD	2	2	20780039	30.12.2020		5.192,76	5.192,76	10.558,61
31.12.2020	1/58	UFD	3	3	20780044	01.02.2021		5.365,85	5.365,85	15.924,46
31.01.2021	1/59	UFD	1	1	21780002	01.02.2021		5.455,62	5.455,62	21.380,08
28.02.2021	1/60	UFD	2	2	21780003	30.03.2021		4.943,73	4.943,73	26.323,81
31.03.2021	1/61	UFD	3	3	21780005	30.04.2021		5.464,22	5.464,22	31.788,03
30.04.2021	1/62	UFD	4	4	21780010	17.05.2021		5.276,63	5.276,63	37.064,66
20.05.2021	1/63	UFD	6	6	21780011	21.06.2021		1.252,80	1.252,80	38.317,46
31.05.2021	1/64	UFD	5	5	21780013	30.06.2021		5.421,17	5.421,17	43.738,63
30.06.2021	1/65	UFD	10	10	21780015	30.07.2021		5.233,28	5.233,28	48.971,91
01.08.2021	1/66	UFD	11	11	21780019	02.08.2021		5.415,00	5.415,00	54.386,91
31.08.2021	1/67	UFD	12	12	21780021	31.08.2021		5.401,82	5.401,82	59.788,73
30.09.2021	1/68	UFD	13	13	21780023	01.11.2021		5.236,58	5.236,58	65.025,31
31.12.2021	1/69	UFD	15	15	21780038	31.01.2022		16.084,83	16.084,83	81.110,14
31.12.2021	1/70	UFD	16	16	202131123	31.12.2021		2.854,20	2.854,20	83.964,34
31.01.2022	1/71	UFD	1	1	22780002	02.03.2022		5.434,61	5.434,61	89.398,95
28.02.2022	1/72	UFD	2	2	22780013	30.03.2022		4.908,68	4.908,68	94.307,63
31.03.2022	1/73	UFD	3	3	22750002	02.05.2022		5.469,40	5.469,40	99.777,03
31.05.2022	1/74	UFD	4	4	22750007	30.06.2022		5.438,77	5.438,77	105.215,80
31.05.2022	1/75	UFD	5	5	22750006	30.06.2022		5.263,32	5.263,32	110.479,12
01.10.2022	1/76	UFD	13	13	22750016	31.10.2022		5.257,19	5.257,19	115.736,31
05.10.2022	1/77	UFD	14	14	22750019	04.11.2022		5.257,19	5.257,19	120.993,50
05.10.2022	1/78	UFD	15	15	22750017	04.11.2022		5.415,69	5.415,69	126.409,19
05.10.2022	1/79	UFD	16	16	22750018	04.11.2022		5.432,43	5.432,43	131.841,62
30.11.2022	1/80	IZV	044		Transfer VBE-VAC doo	30.11.2022		75.146,74	75.146,74	206.988,36
30.11.2022	1/81	UFD	17	17	22750022	30.12.2022		5.349,40	5.349,40	212.337,76
30.11.2022	1/82	UFD	18	18	22750023	30.12.2022		5.273,80	5.273,80	217.611,56
13.12.2022	1/83	UFD	20	20	22750024	12.01.2023		5.449,59	5.449,59	223.061,15
31.12.2022	1/84	TEM			KOMPENZACIJA ICT (3.483.72	31.12.2022	223.061,12	0,00	-223.061,12	0,03

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31.12.2022	1/85	TEM			TR NA USKLADU ICT	31.12.2022	13.441,36	0,00	-13.441,36	-13.441,33
31.12.2022	1/86	UFD	21	21	202212001	30.01.2023	0,00	46.700,46	46.700,46	33.259,13
31.01.2023	6/1	UFD	1	1	23750001	02.03.2023	0,00	5.438,95	5.438,95	38.698,08
28.02.2023	13/1	UFD	2	2	23750004	28.02.2023	0,00	4.912,60	4.912,60	43.610,68
31.03.2023	19/13	UFD	6	6	23750006	31.03.2023	0,00	5.438,95	5.438,95	49.049,63
24.04.2023	27/1	UFD	7	7	23750008	24.05.2023	0,00	5.263,50	5.263,50	54.313,13
31.05.2023	36/5	UFD	12	12	23750010	30.06.2023	0,00	5.438,95	5.438,95	59.752,08
30.06.2023	44/5	UFD	15	15	23750012	31.07.2023	0,00	5.263,50	5.263,50	65.015,58
21.07.2023	52/1	UFD	19	19	23750014	21.08.2023	0,00	5.438,95	5.438,95	70.454,53
31.08.2023	61/2246	TEM		215-23-2/30	215-23-2/30-TERME TUHELI F	31.08.2023	0,00	15.255,00	15.255,00	85.709,53
Ukupno:							236.502,48	322.212,01	85.709,53	
							2.102.870,21	4.653.500,85	2.550.630,64	0,00

25-10-2023




Vacansoleil d.o.o.
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