

Pregled potraživanja s pripadajućim plaćanjima

Filter : otvorene
Partner : 25953 - ISTRA BAVARIA AGENTUR D.O.O. U STEČAJU, PARTIZANSKA 13, Poreč OIB: HR16619843112
Konto : 12, 120, 1201, 1202, 1203, 1204, 1205, 1206, 1208, 121, 1210, 128, 1281, 1282, 1283, 1284, 1285, 1286, 1287, 1288, 129, 1291, 15, 150, 1501, 151, 152, 153, 154, 159, 7721, 7851

Temelj.	Dokument	Šifra TM	Ob. razd.	Datum dok.	Datum dosp.	Opis	MM	ID plac.	Status	Ukupno dok	Dugovanje	Potraživanje	Saldo(C)	Otvoreno
1201 - KUPCI VODA														
1	IR/626	IR: 190748318	0	2020/09 30.09.2020	15.10.2020	IR: 190748318, IND PAZIN 092020				97,10	97,10	97,10	97,10	97,10
2	IR/626	IR: 190747243	0	2020/09 30.09.2020	15.10.2020	IR: 190747243, IND POREC 092020				18,08	18,08	18,08	115,18	18,08
3	IR/529	IR: 190706101	0	2020/08 31.08.2020	15.09.2020	IR: 190706101, voda ind pazin 082020			1	334,15	334,15	334,15	449,33	334,15
4	IR/529	IR: 190705455	0	2020/08 31.08.2020	15.09.2020	IR: 190705455, voda ind porec 082020			1	65,59	65,59	65,59	514,92	65,59
5	IR/459	IR: 190664375	0	2020/07 31.07.2020	17.08.2020	IR: 190664375, voda ind pazin 072020			1	195,87	195,87	195,87	710,79	195,87
6	IR/459	IR: 190662686	0	2020/07 31.07.2020	17.08.2020	IR: 190662686, voda ind porec 072020			1	36,83	36,83	36,83	747,62	36,83
7	IR/395	IR: 190613411	0	2020/06 30.06.2020	15.07.2020	IR: 190613411, voda ind pazin 062020			11	630,46	630,46	630,46	1378,08	630,46
8	IR/395	IR: 190615054	0	2020/06 30.06.2020	15.07.2020	IR: 190615054, voda ind porec 062020			11	18,08	18,08	18,08	1396,16	18,08
9	IR/334	IR: 190584970	0	2020/05 31.05.2020	15.06.2020	IR: 190584970, voda ind porec 052020			11	18,08	18,08	18,08	1414,24	18,08
10	IR/334	IR: 190579007	0	2020/05 31.05.2020	15.06.2020	IR: 190579007, voda ind pazin 052020			11	37,83	37,83	37,83	1452,07	37,83
11	IR/252	IR: 190550527	0	2020/04 30.04.2020	15.05.2020	IR: 190550527, voda ind porec 042020			11	18,08	18,08	18,08	1470,15	18,08
12	IR/252	IR: 190545083	0	2020/04 30.04.2020	15.05.2020	IR: 190545083, voda ind Pazin 042020			11	57,59	57,59	57,59	1527,74	57,59
13	IR/199	IR: 190524774	0	2020/03 31.03.2020	15.04.2020	IR: 190524774, IND PAZIN 032020			11	37,83	37,83	37,83	1565,57	37,83
14	IR/199	IR: 190516678	0	2020/03 31.03.2020	15.04.2020	IR: 190516678, IND POREC 032020			11	18,08	18,08	18,08	1583,65	18,08
15	IR/153	IR: 190503727	0	2020/02 29.02.2020	16.03.2020	IR: 190503727, IND POREC 022020			1	18,08	18,08	18,08	1601,73	18,08
16	IR/153	IR: 190485208	0	2020/02 29.02.2020	16.03.2020	IR: 190485208, IND PAZIN 022020			1	57,59	57,59	57,59	1659,32	57,59
17	IR/74	IR: 190443467	0	2020/01 31.01.2020	17.02.2020	IR: 190443467, IND PAZIN 202001			1	76,15	76,15	76,15	1735,47	76,15
18	IR/74	IR: 190445146	0	2020/01 31.01.2020	17.02.2020	IR: 190445146, voda ind porec 012020			1	18,08	18,08	18,08	1753,55	18,08
19	IR/1098	IR: 190406097	0	2019/12 31.12.2019	15.01.2020	IR: 190406097, IND POREC 122019			1	18,08	18,08	18,08	1771,63	18,08

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Filier : otvorene
 Partner : 25953 - ISTRRA BAVARIA AGENTUR D.O.O. U STEČAJU, PARTIZANSKA 13, Poreč OIB: HR16619843112
 Konto : 12, 120, 1201, 1202, 1203, 1204, 1205, 1206, 1208, 121, 1210, 128, 1281, 1282, 1283, 1284, 1285, 1286, 1287, 1288, 129, 1291, 15, 150, 1501, 151, 152, 153, 154, 159, 7721, 7851

Temelj:	Dokument	Šifra TM	Ob. razd.	Datum dok.	Datum dosp.	Opis	MM	ID plac.	Status	Ukupno dok	Dugovanje	Potraživanje	Saldo(C)	Otvoreno
1201 - KUPCI VODA														
20	IR/1098	IR: 190404505	0	2019/12 31.12.2019	15.01.2020	IR: 190404505, IND PAZIN 0 122019			1	57,59	57,59		1829,22	57,59
21	IR/1019	IR: 190369731	0	2019/11 30.11.2019	16.12.2019	IR: 190369731, voda ind pazin 112019			1	215,62	215,62		2044,84	215,62
22	IR/1019	IR: 190374403	0	2019/11 30.11.2019	16.12.2019	IR: 190374403, IND POREČ 112019			1	18,08	18,08		2062,92	18,08
Promet:										2.062,92		0,00	2.062,92	2.062,92
Ukupno:										2.062,92		0,00	2.062,92	2062,92