

Lupus studio d.o.o.Savica I. 131
10000 Zagreb

Račun(i): HR1924840081106231657

OIB: HR08459672006

Otvorene stavke za konto - stanje na dan**1200 - Potraživanja od kupaca dobara**

Na dan: 31.10.2025

| Datum dokumenta | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument | Opis knjiženja | Valuta dokumenta | Duguje | Potražuje | Otvoreno | Saldo |
|--|---------------|-------|-----------|----------------|----------------------------------|------------------|------------------|-----------|------------------|-----------|
| DRVOTRADE d.o.o. (000219), (OIB:06857184002) | | | | | | | | | | |
| Ulica Slavka Kolara 4 ,40305 Nedelišće, (40) / | | | | | | | | | | |
| 28.11.2023 | 1/237 | IFAN | 166 | 166 | Izl.rm. 166-001-1 (18.091,35) | 11.12.2023 | 2.781,64 | | 2.781,64 | 2.781,64 |
| 30.11.2023 | 1/27 | IFAN | 172 | 172 | Izl.rm. 172-001-1 | 14.12.2023 | 4.154,25 | | 4.154,25 | 6.935,89 |
| 01.12.2023 | 1/28 | IFAN | 174 | 174 | Izl.rm. 174-001-1 | 15.12.2023 | 4.368,63 | | 4.368,63 | 11.304,52 |
| 31.12.2023 | 1/29 | IFAN | 191 | 191 | Izl.rm. 191-001-1 | 31.12.2023 | 4.077,43 | | 4.077,43 | 15.381,95 |
| Ukupno: | | | | | | | 15.381,95 | | 15.381,95 | |
| DRVOTRADE-ENERGY d.o.o. (000257), (OIB:08156511435) | | | | | | | | | | |
| V. Nazora 32/A ,40305 Nedelišće, (40) / | | | | | | | | | | |
| 20.03.2025 | 29/4 | IFAN | 7 | 7 | Izl.rm. 7-001-1 | 20.03.2025 | 9.041,10 | | 9.041,10 | 9.041,10 |
| 20.05.2025 | 43/7 | IFAN | 17 | 17 | Izl.rm. 17-001-1 | 20.07.2025 | 20.587,50 | | 3.375,00 | 12.416,10 |
| Ukupno: | | | | | | | 29.628,60 | | 12.416,10 | |
| Formaplast d.o.o. (000149), (OIB:53294987981) | | | | | | | | | | |
| Ulica grada Vukovara 226 ,10000 Zagreb, (1) / | | | | | | | | | | |
| 16.09.2021 | 1/31 | IFAN | 82 | 82 | Izl.rm. 82-001-1 | 16.09.2021 | 15.623,99 | | 15.623,99 | 15.623,99 |
| Ukupno: | | | | | | | 15.623,99 | | 15.623,99 | |
| TECTUS d.o.o. (000218), (OIB:80343815004) | | | | | | | | | | |
| Augusta Šenoa 7 ,43000 Bjelovar, (43) / | | | | | | | | | | |
| 30.06.2025 | 58/1 | IFAN | 21 | 21 | Izl.rm. 21-001-1 | 30.06.2025 | 375,00 | | 375,00 | 375,00 |
| Ukupno: | | | | | | | 375,00 | | 375,00 | |
| Ukupno: | | | | | | | 61.009,54 | | 43.797,04 | |