

Otvorene stavke za konto - trenutno stanje

2535 - Dugoročni financijski leasing- Impuls leasing

Na dan: **30.11.2024**

Datum dokumenta	Nalog/ Stavka	Klasa	Lokalni dokument	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
IMPULS-LEASING d.o.o. (000230), (OIB:65918029671)										
Ulica Velimira Škorpika 24/1 ,10000 Zagreb, (1) /										
1.01.2024	1/359	UG	IMPULS-LEASING d.o.o.		54654	30.11.2024		69.050,90	69.050,90	69.050,90
1.01.2024	1/360	UG	IMPULS-LEASING d.o.o.		54655	30.11.2024		67.445,17	67.445,17	136.496,07
1.01.2024	1/361	UG	IMPULS-LEASING d.o.o.		54656	30.11.2024		67.455,17	67.455,17	203.951,24
1.01.2024	1/362	UG	IMPULS-LEASING d.o.o.		54657	30.11.2024		69.050,90	69.050,90	273.002,14
1.01.2024	1/363	UG	IMPULS-LEASING d.o.o.		50813	30.11.2024		47.149,40	47.149,40	320.151,54
1.01.2024	1/364	UG	IMPULS-LEASING d.o.o.		52465	30.11.2024		50.597,76	50.597,76	370.749,30
1.01.2024	1/365	UG	IMPULS-LEASING d.o.o.		53379	30.11.2024		61.705,85	61.705,85	432.455,15
1.01.2024	1/366	UG	IMPULS-LEASING d.o.o.		55094	30.11.2024		70.809,36	70.809,36	503.264,51
1.01.2024	1/367	UG	IMPULS-LEASING d.o.o.		55095	30.11.2024		73.971,52	73.971,52	577.236,03
1.11.2024	163/1	UG	IMPULS-LEASING d.o.o.		50813	30.11.2024		4.963,92	4.963,92	582.199,95
1.11.2024	163/2	UG	IMPULS-LEASING d.o.o.		52465	30.11.2024		5.274,57	5.274,57	587.474,52
1.11.2024	163/3	UG	IMPULS-LEASING d.o.o.		53379	30.11.2024		5.963,33	5.963,33	593.437,85
1.11.2024	163/4	UG	IMPULS-LEASING d.o.o.		54654	30.11.2024		6.089,63	6.089,63	599.527,48
1.11.2024	163/5	UG	IMPULS-LEASING d.o.o.		54655	30.11.2024		6.089,63	6.089,63	605.617,11
1.11.2024	163/6	UG	IMPULS-LEASING d.o.o.		54656	30.11.2024		6.089,63	6.089,63	611.706,74
1.11.2024	163/7	UG	IMPULS-LEASING d.o.o.		54657	30.11.2024		6.093,07	6.093,07	617.799,81
1.11.2024	163/8	UG	IMPULS-LEASING d.o.o.		55094	30.11.2024		6.144,05	6.144,05	623.943,86
1.11.2024	163/9	UG	IMPULS-LEASING d.o.o.		55095	30.11.2024		6.144,05	6.144,05	630.087,91
29.11.2024	5/1665	UFA	1225	248797-1-1	UFA 1225/24	6.12.2024		48,60	48,60	630.136,51
29.11.2024	5/1667	UFA	1226	248798-1-1	UFA 1226/24	6.12.2024		48,60	48,60	630.185,11
Ukupno:								630.185,11	630.185,11	
Ukupno:								630.185,11	630.185,11	