

Storm Log d.o.o.
Utinjska 3 F, 10000 ZAGREB

Datum: 05.11.2021
Vrijeme: 12:38:46
Stranica: 1 / 1

Otvorene stavke salda konti

Standardno grupiranje

Tvrtke : 1 Storm Log d.o.o.
Partner : 001716 VEIĆ USLUGE d.o.o.
do datuma valute : 05.11.21
Likvidiran : D LIKVIDIRAN

Dat.dok	ŠD	Knj/God	Br.dok	St/Ob	Dat.dos	Temelj	Konto	Opis / Broj računa	Dana kašnjenja	Duguje	Potražuje	Saldo
001716 VEIĆ USLUGE d.o.o.												
OIB: 29447001357 Svetice 25, ZAGREB												
12.04.21	001	0101/1	001022	1/1	12.04.21	2104	1200		207	5.392,98		5.392,98
26.04.21	001	0101/1	001202	1/1	26.04.21	2104	1200		193	5.866,78		11.259,76
26.04.21	001	0101/1	001209	1/1	26.04.21	2104	1200		193	7.759,29		19.019,05
06.05.21	001	0101/1	001341	1/1	06.05.21	2105	1200		183	2.732,80		21.751,85
07.05.21	001	0101/1	001368	1/1	07.05.21	2105	1200		182	2.353,85		24.105,70
24.05.21	001	0101/1	001535	1/1	24.05.21	2105	1200		165	6.757,28		30.862,98
11.06.21	001	0101/1	001739	1/1	11.06.21	2106	1200		147	9.273,75		40.136,73
05.07.21	001	0101/1	002005	1/1	05.07.21	2107	1200		123	8.231,66		48.368,39
UKUPNO ZA KONTO (1200):										48.368,39	0,00	48.368,39
UKUPNO ZA PARTNERA:										48.368,39	0,00	48.368,39
UKUPNO:1 Storm Log d.o.o.										48.368,39	0,00	48.368,39
Sveukupno :										48.368,39	0,00	48.368,39
Ukupno: 8												

Jark JotL
STORM LOG d.o.o.
Zagreb
OIB: 86996301239