

# ČISTOĆA d.o.o.

Stjepana Radića 33, 23000 Zadar

OIB: 84923155727, IBAN: HR3424020061100451127

E-Mail: info@cistoca-zadar.hr

Tel: (023) 234 800



## IZVOD OTVORENIH STAVAKA NA DAN 14.05.2026

|                          |                   |
|--------------------------|-------------------|
| Šifra poslovnog partnera | <b>188865</b>     |
| Ime poslovnog partnera   | ŠKIBOLA DRAGUTIN  |
| OIB                      | 67027131344       |
| Adresa                   | Ivana Pavla II 17 |
| Mjesto                   | (23232) GRBE      |

| Rbr    | Dokument            | Datum računa | Datum dospijeca | Iznos | Valuta |
|--------|---------------------|--------------|-----------------|-------|--------|
| 1      | 2025 - 250 - 317047 | 30.04.2025   | 15.05.2025      | 6,71  | EUR    |
| 2      | 2025 - 250 - 319284 | 31.05.2025   | 15.06.2025      | 6,71  | EUR    |
| 3      | 2025 - 250 - 321337 | 30.06.2025   | 15.07.2025      | 6,71  | EUR    |
| 4      | 2025 - 250 - 549508 | 31.07.2025   | 30.08.2025      | 6,71  | EUR    |
| 5      | 2025 - 250 - 549509 | 31.08.2025   | 30.09.2025      | 6,71  | EUR    |
| 6      | 2025 - 250 - 549510 | 30.09.2025   | 30.10.2025      | 6,71  | EUR    |
| 7      | 2025 - 250 - 760653 | 31.10.2025   | 30.11.2025      | 8,92  | EUR    |
| 8      | 2025 - 250 - 844362 | 30.11.2025   | 30.12.2025      | 8,92  | EUR    |
| 9      | 2025 - 250 - 921447 | 31.12.2025   | 30.01.2026      | 8,92  | EUR    |
| 10     | 2026 - 250 - 66253  | 31.01.2026   | 02.03.2026      | 8,92  | EUR    |
| UKUPNO |                     |              |                 | 75,94 |        |