Konto kartica

Tvrtka: CLOCKTOWER YACHTCHARTER d.o.o. u stečaju
Sjedište: Hrv.mornarica 1D, 21000 Split
OIB: 38233713127
Konto: 1289
Status: sve
Za razdoblje: 01.01.2024-31.12.2024
Datum ispisa: 11.12.2025 8:01:30
Korisnik: Josip Šarić (JOSIP_SARIC)

Konto: 1289 - Ostala potraživanja

Datum	Br.tem.	MT	Partner	Dokument	Opis	Duguje	Potražuje
30.06.24	000006		Meta Platforms Technologies Ireland Limited	izvod 108	Ronald Herzog	4,67	
30.06.24	000006		Meta Platforms Technologies Ireland Limited	izvod 108	Ronald Herzog	3,27	
30.06.24	000006		Meta Platforms Technologies Ireland Limited	izvod 108		3,27	
30.06.24	000006		Meta Platforms Technologies Ireland Limited	izvod 108	Ronald Herzog	4,67	
30.06.24	000006		Meta Platforms Technologies Ireland Limited	izvod 108	Ronald Herzog	3,27	
30.06.24	000006		Meta Platforms Technologies Ireland Limited	izvod 108	Ronald Herzog	3,27	
30.06.24	000006		Meta Platforms Technologies Ireland Limited	izvod 108	Ronald Herzog	3,27	
30.06.24	000006		Meta Platforms Technologies Ireland Limited	izvod 108	Ronald Herzog	1,87	
30.06.24	000006		Meta Platforms Technologies Ireland Limited	izvod 108	Ronald Herzog	3,27	
30.06.24	000006		Meta Platforms Technologies Ireland Limited	izvod 108	Ronald Herzog	1,07	
30.06.24	000006		Meta Platforms Technologies Ireland Limited	izvod 108	Ronald Herzog	3,26	
30.06.24	000006		Meta Platforms Technologies Ireland Limited	izvod 108	Ronald Herzog	0,02	
30.06.24	000006		Meta Platforms Technologies Ireland Limited	izvod 108	Ronald Herzog	1,47	
30.06.24	000006		Meta Platforms Technologies Ireland Limited	izvod 108	Ronald Herzog	3,26	
30.06.24	000006		Meta Platforms Technologies Ireland Limited	izvod 108	Ronald Herzog	4,66	
30.06.24	000006		Meta Platforms Technologies Ireland Limited	izvod 109	Ronald Herzog	843,64	
30.06.24	000006		Meta Platforms Technologies Ireland Limited	izvod 109	Ronald Herzog	843,64	
30.06.24	000006		Meta Platforms Technologies Ireland Limited	izvod 109	Ronald Herzog	843,64	
30.06.24	000006		Meta Platforms Technologies Ireland Limited	izvod 109	Ronald Herzog	843,64	
30.06.24	000006		Meta Platforms Technologies Ireland Limited	izvod 109	Ronald Herzog	843,64	
30.06.24	000006		Meta Platforms Technologies Ireland Limited	izvod 111	Ronald Herzog	843,64	
30.06.24	000006		Meta Platforms Technologies Ireland Limited	izvod 110	Facebook	843,64	
30.06.24	000006		Meta Platforms Technologies Ireland Limited	izvod 110	Facebook	843,64	
30.06.24	000006		Meta Platforms Technologies Ireland Limited	izvod 110		843,64	
30.06.24	000006		Meta Platforms Technologies Ireland Limited	izvod 110	Facebook	843,64	
30.06.24	000006		Meta Platforms Technologies Ireland Limited	izvod 110	Facebook	843,64	
30.06.24	000006		Meta Platforms Technologies Ireland Limited	izvod 110	Facebook	843,64	
30.06.24	000006		Meta Platforms Technologies Ireland Limited	izvod 110	Facebook	843,64	
30.06.24	000006		Meta Platforms Technologies Ireland Limited	izvod 110	Facebook	843,64	
30.06.24	000006		Meta Platforms Technologies Ireland Limited	izvod 110	Facebook	843,64	
30.06.24	000006		Meta Platforms Technologies Ireland Limited	izvod 110	Facebook	843,64	
30.09.24	000009		Meta Platforms Technologies Ireland Limited	138	FACEBK *E965X fb.me/		3,16

30.09.24	000009	Meta Platforms Technologies Ireland Limited	138	FACEBK *LXCPC fb.me/	4,52
30.09.24	000009	Meta Platforms Technologies Ireland Limited	138	FACEBK *JH476 Menlo	1,81
30.09.24	000009	Meta Platforms Technologies Ireland Limited	138	FACEBL *LW9PM Menlo	3,16
30.09.24	000009	Meta Platforms Technologies Ireland Limited	138	FACEBK *RFCDP Menlo	3,16
30.09.24	000009	Meta Platforms Technologies Ireland Limited	138	FACEBK *TCMQT Menlo	0,02
30.09.24	000009	Meta Platforms Technologies Ireland Limited	138	FACEBK *WGVRT Menlo	1,43
30.09.24	000009	Meta Platforms Technologies Ireland Limited	138	FACEBK *8GD6X Menlo	3,16
30.09.24	000009	Meta Platforms Technologies Ireland Limited	149	FACEBK *CB476 fb.me/	4,49
30.09.24	000009	Meta Platforms Technologies Ireland Limited	149	FACEBK *FY2PC fb.me/	3,14
30.09.24	000009	Meta Platforms Technologies Ireland Limited	149	FACEBK *NNCDP fb.me/	3,14
30.09.24	000009	Meta Platforms Technologies Ireland Limited	149	FACEBK *ZS8VW fb.me/	3,14
30.09.24	000009	Meta Platforms Technologies Ireland Limited	149	FACEBK *2H2DP fb.me/	3,14
30.09.24	000009	Meta Platforms Technologies Ireland Limited	149	FACEBK *DZP6X Menlo	4,49
30.09.24	000009	Meta Platforms Technologies Ireland Limited	149	FACEBK *D23RF Menlo	808,26
30.09.24	000009	Meta Platforms Technologies Ireland Limited	149	FACEBK *HUQPZ Menlo	808,26
30.09.24	000009	Meta Platforms Technologies Ireland Limited	149	FACEBK *NBS66 Menlo	1,03
30.09.24	000009	Meta Platforms Technologies Ireland Limited	149	FACEBK *XHK3V Menlo	808,26
30.09.24	000009	Meta Platforms Technologies Ireland Limited	149	FACEBK *3EY78 Menlo	808,26

	Početno stanje:	0,00	0,00
Ukupno konto: 1289	**Promet u razdoblju:**	13.542,81	3.276,03
	Saldo EUR:	10.266,78	0,00