Konto kartice

Tvrtka: EKOPLAN-SUSTAVI d.o.o.
Sjedište: Varaždinska ulica 17, 42250 Lepoglava
OIB: 29870445575
Konta: 221*
Status: sve
Za razdoblje: 01.01.2026-31.05.2026
Datum ispisa: 30.07.2026 9:34:10
Korisnik: Gordana Petrlić Badurina (ASTRUM2025)

Konto: 2210 - Dobavljači iz inozemstva

Datum	Br.tem.	MT	Partner	Dokument	Opis	Duguje	Potražuje
14.01.26	000030	VPservis	Thermia AB	PR2026-00067	ulaz. rač. Thermia AB br. 90003448		1.192,00
19.01.26	000014	VPmontaza	LinkedIn Ireland Unlimited Company	PR2026-00046	ulaz. rač. LinkedIn Ireland Unlimited Company br. 781192336690		74,99
19.01.26	000014	VPmontaza	LinkedIn Ireland Unlimited Company	PR2026-00046	ulaz. rač. LinkedIn Ireland Unlimited Company br. 781192336690 / uplata	74,99	
19.01.26	000014	VPmontaza	LinkedIn Ireland Unlimited Company	PR2026-00046	ulaz. rač. LinkedIn Ireland Unlimited Company br. 781192336690		74,99
19.01.26	000072	VPmontaza	LinkedIn Ireland Unlimited Company	PR2026-00268	ulaz. rač. LinkedIn Ireland Unlimited Company br. 781218565901		74,99
20.01.26	000011		LinkedIn Ireland Unlimited Company	TR2026-009	Odljev iz TR, OTP banka d.d., SPLIT POS KUPOVINA/19.01/EUR/74,99LINKEDIN PRE P72644411,LINKEDIN.COMBr.kart. xx6610, HR175001114711-20012026	74,99	
21.01.26	000015		Thermia AB	TR2026-010	Odljev iz TR, Thermia AB, SE-671 29 Arvika Payment request 90000552	1.192,00	
23.01.26	000017		Thermia AB	TR2026-012	Odljev iz TR, Thermia AB, SE-671 29 Arvika Payment request 90002620	1.985,80	
23.01.26	000030	VPservis	Thermia AB	PR2026-00076	ulaz. rač. Thermia AB br. 90003452		235,00
23.01.26	000030	VPmontaza	Thermia AB	PR2026-00077	ulaz. rač. Thermia AB br. 90003449		1.985,80
26.01.26	000020		Thermia AB	TR2026-013	Odljev iz TR, Thermia AB, SE-671 29 Arvika Payment request 90002816	235,00	
28.01.26	000014	VPmontaza	Microsoft Irelend Operations Limited	PR2026-00061	ulaz. rač. Microsoft Irelend Operations Limited br. G137381077		49,16
28.01.26	000023		Microsoft Irelend Operations Limited	TR2026-015	Odljev iz TR, OTP banka d.d., SPLIT POS KUPOVINA/28.01/EUR/49,16MICROSOFT-G137381077,MSBILL.INFOBr.kart.xx6610, HR175001114711-28012026	49,16	
28.01.26	000072	VPservis	Thermia AB	PR2026-00156	ulaz. rač. Thermia AB br. 90007128		2.071,00
01.02.26	000033	VPservis	Thermia AB	PR2026-00157	ulaz. rač. Thermia AB br. 90007126		72,40
13.02.26	000033	VPservis	Thermia AB	PR2026-00229	ulaz. rač. Thermia AB br. 90010113		2.321,00
13.02.26	000043		Thermia AB	TR2026-026	Odljev iz TR, Thermia AB, SE-671 29 Arvika Payment request 90003588	72,40	
13.02.26	000043		Thermia AB	TR2026-026	Odljev iz TR, Thermia AB, SE-671 29 Arvika Payment request 90003594	790,10	
13.02.26	000043		Thermia AB	TR2026-026	Odljev iz TR, Thermia AB, SE-671 29 Arvika Payment request 90003595	2.071,00	
16.02.26	000049		Microsoft Irelend Operations Limited	TR2026-027	Odljev iz TR, OTP banka d.d., SPLIT POS KUPOVINA/13.02/EUR/22,99GOOGLE*GOOGLE PLAY APP,IRELANDBr.kart.xx6610, HR175001114711-16022026	22,99	
18.02.26	000033	VPservis	Thermia AB	PR2026-00142	ulaz. rač. Thermia AB br. 90003425		235,00
18.02.26	000034	VPservis	Thermia AB	PKO2026-00004	OK odobrenja Thermia AB br. 90003425 st		-235,00
19.02.26	000033		LinkedIn Ireland Unlimited Company	PR2026-00154	ulaz. rač. LinkedIn Ireland Unlimited Company br. 781201991239		74,99

20.02.26	000053		LinkedIn Ireland Unlimited Company	TR2026-031	Odljev iz TR, OTP banka d.d., SPLIT POS KUPOVINA/19.02/EUR/74,99LINKEDIN PRE P77776660,LINKEDIN.COMBr.kart. xx6610, HR175001114711-20022026	74,99	
28.02.26	000033		Microsoft Irelend Operations Limited	PR2026-00174	ulaz. rač. Microsoft Irelend Operations Limited br. G143249430		49,16
28.02.26	000033	VPservis	Thermia AB	PR2026-00228	ulaz. rač. Thermia AB br. 90007127		790,10
01.03.26	000072	VPservis	Thermia AB	PR2026-00320	ulaz. rač. Thermia AB br. 90010114		932,60
02.03.26	000065		Thermia AB	TR2026-011	Odljev iz TR, Thermia AB, 67134 Arvika Down payment request 90008257	932,00	
02.03.26	000065		Thermia AB	TR2026-011	Odljev iz TR, Thermia AB, 67134 Arvika Down payment request 90006509	2.321,00	
02.03.26	000072	VPservis	Thermia AB	PR2026-00266	ulaz. rač. Thermia AB br. 90009407		2.348,10
06.03.26	000072	VPservis	Thermia AB	PR2026-00226	ulaz. rač. Thermia AB br. 90011489		87,90
10.03.26	000075		Thermia AB	TR2026-016	Odljev iz TR, Thermia AB, 67134 Arvika Down payment request 90010529	87,90	
11.03.26	000076		Thermia AB	TR2026-017	Odljev iz TR, Thermia AB, 67134 Arvika Down payment request 90009407	2.348,10	
19.03.26	000072	VPmontaza	LinkedIn Ireland Unlimited Company	PR2026-00268	ulaz. rač. LinkedIn Ireland Unlimited Company br. 781218565901 / uplata	74,99	
19.03.26	000083		Thermia AB	TR2026-022	Odljev iz TR, Thermia AB, 67134 Arvika Down payment request 90012898	1.173,00	
31.03.26	000158		ESKY.PL SPÓŁKA AKCYJNA		Promet PBZ Card 03/2026	743,67	
01.04.26	000102	VPservis	Thermia AB	PR2026-00345	ulaz. rač. Thermia AB br. 90013578		1.173,00
01.04.26	000102	VPservis	Thermia AB	PR2026-00272	ulaz. rač. Thermia AB br. 90094074		1.173,00
02.04.26	000102		ESKY.PL SPÓŁKA AKCYJNA	PR2026-00343	ulaz. rač. ESKY.PL SPÓŁKA AKCYJNA br. INPL/26/04/02/01121		724,68
02.04.26	000102		ESKY.PL SPÓŁKA AKCYJNA	PR2026-00343	ulaz. rač. ESKY.PL SPÓŁKA AKCYJNA br. INPL/26/04/02/01121 / uplata	724,68	
02.04.26	000102		ESKY.PL SPÓŁKA AKCYJNA	PR2026-00343	ulaz. rač. ESKY.PL SPÓŁKA AKCYJNA br. INPL/26/04/02/01121		724,68
07.04.26	000102	VPservis	Thermia AB	PR2026-00299	ulaz. rač. Thermia AB br. 90016442		410,00
08.04.26	000102	VPmontaza	Thermia AB	PR2026-00297	ulaz. rač. Thermia AB br. 90016443		416,00
08.04.26	000102	VPservis	Thermia AB	PR2026-00298	ulaz. rač. Thermia AB br. 90016639		195,80
08.04.26	000105		Thermia AB	TR2026-029	Odljev iz TR, Thermia AB, 67134 Arvika Down payment request 90015529	644,00	
08.04.26	000105		Thermia AB	TR2026-029	Odljev iz TR, Thermia AB, 67134 Arvika Down payment request 90015531	410,00	
08.04.26	000105		Thermia AB	TR2026-029	Odljev iz TR, Thermia AB, 67134 Arvika Down payment request 90015754	416,00	
10.04.26	000108		Thermia AB	TR2026-031	Odljev iz TR, Thermia AB, 67134 Arvika Down payment request 90015763	195,80	
14.04.26	000110		Thermia AB	TR2026-051	Odljev iz TR, Thermia AB, SE-671 29 Arvika Payment request 90016760	188,00	
17.04.26	000113		Thermia AB	TR2026-054	Odljev iz TR, Thermia AB, SE-671 29 Arvika Payment request 90017298	1.163,00	
17.04.26	000113		Thermia AB	TR2026-054	Odljev iz TR, Thermia AB, SE-671 29 Arvika Payment request 90017618	644,00	
19.04.26	000102	VPmontaza	LinkedIn Ireland Unlimited Company	PR2026-00294	ulaz. rač. LinkedIn Ireland Unlimited Company br. 781231301126		74,99
20.04.26	000115		LinkedIn Ireland Unlimited Company	TR2026-055	Odljev iz TR, OTP banka d.d., SPLIT POS KUPOVINA/19.04/EUR/74,99LINKEDIN PRE P86827820,LINKEDIN.COMBr.kart. xx6610, HR175001114711-20042026	74,99	
21.04.26	000102		ESKY.PL SPÓŁKA AKCYJNA	PR2026-00285	ulaz. rač. ESKY.PL SPÓŁKA AKCYJNA br. INPL/26/04/21/00252		563,98
21.04.26	000102		ESKY.PL SPÓŁKA AKCYJNA	PR2026-00285	ulaz. rač. ESKY.PL SPÓŁKA AKCYJNA br. INPL/26/04/21/00252 / uplata	563,98	
21.04.26	000102	VPservis	Thermia AB	PR2026-00330	ulaz. rač. Thermia AB br. 90018483		102,90
21.04.26	000117		Thermia AB	TR2026-056	Odljev iz TR, Thermia AB, SE-671 29 Arvika Payment request	102,90	

					90018148		
21.04.26	000118		Thermia AB	TR2026-034	Odljev iz TR, Thermia AB, 67134 Arvika Invoice 1490484609	572,67	
22.04.26	000102	VPservis	Thermia AB	PR2026-00279	ulaz. rač. Thermia AB br. 90017746		644,00
27.04.26	000127		Microsoft Irelend Operations Limited	TR2026-061	Odljev iz TR, OTP banka d.d., SPLIT POS KUPOVINA/24.04/EUR/22,99GOO GLE PLAY APPS,DUBLINBr.kart.xx6610, HR175001114711-27042026	22,99	
28.04.26	000128		Thermia AB	TR2026-062	Odljev iz TR, Thermia AB, SE-671 29 Arvika Payment request 90017642	26.603,00	
30.04.26	000157		ESKY.PL SPÓŁKA AKCYJNA		promet 04/2026 pdz card	777,96	
01.05.26	000134	VPservis	Thermia AB	PR2026-00404	ulaz. rač. Thermia AB br. 90020909		634,00
06.05.26	000140		Thermia AB	TR2026-040	Odljev iz TR, Thermia AB, 67134 Arvika Down payment request 90019539	634,00	
13.05.26	000134	VPmontaza	Thermia AB	PR2026-00401	ulaz. rač. Thermia AB br. 90019930		26.603,00
13.05.26	000148		Thermia AB	TR2026-071	Odljev iz TR, Thermia AB, SE-671 29 Arvika Payment request 90021226	644,00	
14.05.26	000134	VPservis	Thermia AB	PR2026-00406	ulaz. rač. Thermia AB br. 90017745		1.163,00
14.05.26	000134	VPservis	Thermia AB	PR2026-00407	ulaz. rač. Thermia AB br. 90016440		644,00
15.05.26	000150		Thermia AB	TR2026-073	Odljev iz TR, Thermia AB, SE-671 29 Arvika Payment request 90021602	249,50	
21.05.26	000134	VPservis	Thermia AB	PR2026-00424	ulaz. rač. Thermia AB br. 90022417		249,50
21.05.26	000134	VPmontaza	Thermia AB	PR2026-00425	ulaz. rač. Thermia AB br. 90020909*		634,00
27.05.26	000168		Microsoft Irelend Operations Limited	TR2026-082	Odljev iz TR, OTP banka d.d., SPLIT POS KUPOVINA/24.05/EUR/22,99WL*G OOGLE GOOGLE PLAY A,DUBLINBr.kart.xx6610, HR175001114711-27052026	22,99	

	Početno stanje:	0,00	11.944,45
Ukupno konto: 2210	**Promet u razdoblju:**	48.978,54	48.564,71
	Saldo EUR:	0,00	11.530,62

Konto: 2212 - Dobavljači usluga iz EU

Datum	Br.tem.	MT	Partner	Dokument	Opis	Duguje	Potražuje
16.01.26	000007		Microsoft Irelend Operations Limited	TR2026-006	Odljev iz TR, OTP banka d.d., SPLIT POS KUPOVINA/14.01/EUR/22,99GOO GLE*GOOGLE PLAY APP,IRELANDBr.kart.xx6610, HR175001114711-16012026	22,99	
25.03.26	000072		Dropbox International Unlimited Company	PR2026-00300	ulaz. rač. Dropbox International Unlimited Company br. XMGLYBFNHNRI		720,00
25.03.26	000072		Dropbox International Unlimited Company	PR2026-00300	ulaz. rač. Dropbox International Unlimited Company br. XMGLYBFNHNRI / uplata	720,00	
25.03.26	000072		Dropbox International Unlimited Company	PR2026-00300	ulaz. rač. Dropbox International Unlimited Company br. XMGLYBFNHNRI		720,00
27.03.26	000093		Microsoft Irelend Operations Limited	TR2026-044	Odljev iz TR, OTP banka d.d., SPLIT POS KUPOVINA/26.03/EUR/22,99GOO GLE*GOOGLE PLAY APP,IRELANDBr.kart.xx6610, HR175001114711-27032026	22,99	
28.03.26	000094		Microsoft Irelend Operations Limited	TR2026-045	Odljev iz TR, OTP banka d.d., SPLIT POS KUPOVINA/28.03/EUR/49,16MICR OSOFT-G148975456,MSBILL.INFOBr.kart.x x6610, HR175001114711-28032026	49,16	
28.03.26	000094		LinkedIn Ireland Unlimited Company	TR2026-045	Odljev iz TR, OTP banka d.d., SPLIT POS KUPOVINA/27.03/EUR/74,99LINKE DIN PRE P84222894,LINKEDIN.COMBr.kart. xx6610, HR175001114711-28032026	74,99	
28.03.26	000094		Microsoft Irelend Operations Limited	TR2026-045	Odljev iz TR, OTP banka d.d., SPLIT POS KUPOVINA/27.03/EUR/49,16MICR	49,16	

28.04.26	000128		Microsoft Irelend Operations Limited	TR2026-062	OSOFT#G143249430,MSBILL.INFOBr.kart.xx6610, HR175001114711-28032026 Odljev iz TR, OTP banka d.d., SPLIT POS KUPOVINA/28.04/EUR/49,16MICROSOFT-G155027342,MSBILL.INFOBr.kart.xx6610, HR175001114711-28042026	49,16	
19.05.26	000134	VPmontaza	LinkedIn Ireland Unlimited Company	PR2026-00448	ulaz. rač. LinkedIn Ireland Unlimited Company br. 781242042367		74,99
19.05.26	000134	VPmontaza	LinkedIn Ireland Unlimited Company	PR2026-00448	ulaz. rač. LinkedIn Ireland Unlimited Company br. 781242042367 / uplata	74,99	
19.05.26	000134	VPmontaza	LinkedIn Ireland Unlimited Company	PR2026-00448	ulaz. rač. LinkedIn Ireland Unlimited Company br. 781242042367		74,99
20.05.26	000154		LinkedIn Ireland Unlimited Company	TR2026-076	Odljev iz TR, OTP banka d.d., SPLIT POS KUPOVINA/19.05/EUR/74,99LINKEDIN PRE P30172305,LINKEDIN.COMBr.kart.xx6610, HR175001114711-20052026	74,99	
					Početno stanje:	124,15	0,00
Ukupno konto: 2212					**Promet u razdoblju:**	1.138,43	1.589,98
					Saldo EUR:	0,00	327,40

Ukupni iznosi

	Početno stanje		Promet u razdoblju		Promet ukupno		Saldo	
Konto	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje
2210	0,00	11.944,45	48.978,54	48.564,71	48.978,54	60.509,16	0,00	11.530,62
2212	124,15	0,00	1.138,43	1.589,98	1.262,58	1.589,98	0,00	327,40
Ukupno EUR	124,15	11.944,45	50.116,97	50.154,69	50.241,12	62.099,14	0,00	11.858,02