

Mlad Consulting d.o.o.

Sajmišna ulica 19

42000 Varaždin

Račun(i): HR8524840081135182544

OIB: 49742779134

Otvorene stavke za konto - stanje na dan**1212 - Kupci usluga iz EU**

Period: 1.01.2020 - 15.12.2025

Ispis u valuti: 001 - Euro

Datum dokumenta	Nalog/ Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
AAT Automation GmbH (000008), (OIB:DE171327258)					Wikingerstr. 11 ,76189 Karlsruhe,+49 () /					
1.01.2022	1/22	PPS	202100	9/1/1	Početno stanje (12.420,25)	1.10.2021	11.799,24		11.799,24	11.799,24
Ukupno:							11.799,24		11.799,24	
DG-Industries (000006), (OIB:DE309765867)					Porsestr. 19 ,39104 Magdeburg,+49 () /					
1.01.2022	1/23	PPS	202100	7/1/1	Početno stanje	13.08.2021	8.100,75		8.100,75	8.100,75
Ukupno:							8.100,75		8.100,75	
FIDIA SYSTEMS S.P.A. (000004), (OIB:IT10881620966)					Via Galileo Galilei, 40 Cinisello Balsamo ,20092 Milano,+39 () /					
31.08.2023	1/24	IFAN	29	4409129-4	Izl.rn. 2023026/1/1	30.09.2023	2.688,00		2.688,00	2.688,00
20.01.2025	2/1	IFAN	1	440911-4	Izl.rn. 2025001/1/1	18.02.2025	9.480,00		9.480,00	12.168,00
31.01.2025	2/5	IFAN	3	440913-4	Izl.rn. 2025003/1/1	2.03.2025	49.885,00		49.885,00	62.053,00
28.02.2025	12/5	IFAN	7	440917-4	Izl.rn. 2025006/1/1	30.03.2025	53.420,50		53.420,50	115.473,50
Ukupno:							115.473,50		115.473,50	
ISP Polska sp. z.o.o. (000003), (OIB:PL6342723259)					ul. Slaska 15 ,40741 Katowice,+48 () /					
31.01.2023	1/27	IFAN	2	440912-3	Izl.rn. 2023002/1/1	2.03.2023	7.873,00		7.873,00	7.873,00
23.10.2023	1/28	IFAN	47	4409147-3	Izl.rn. 2023040/1/1	23.11.2023	588,00		588,00	8.461,00
Ukupno:							8.461,00		8.461,00	
TSP Technologie Solution Partner GmbH (000204), (OIB:DE289693950)					Winsestrasse 2 ,15230 Frankfurt (Oder),+49 () /					
31.08.2023	1/30	IFAN	31	4409131-204	Izl.rn. 2023028/1/1	30.09.2023	4.176,00		4.176,00	4.176,00
31.08.2023	1/31	IFAN	32	4409132-204	Izl.rn. 2023029/1/1	30.09.2023	1.458,00		1.458,00	5.634,00
31.10.2023	1/32	IFAN	48	4409148-204	Izl.rn. 2023041/1/1	30.11.2023	4.662,00		4.662,00	10.296,00
31.10.2023	1/33	IFAN	49	4409149-204	Izl.rn. 2023042/1/1	30.11.2023	3.708,00		3.708,00	14.004,00
31.10.2023	1/34	IFAN	50	4409150-204	Izl.rn. 2023043/1/1	30.11.2023	4.500,00		4.500,00	18.504,00
30.11.2023	1/35	IFAN	54	4409154-204	Izl.rn. 2023047/1/1	30.12.2023	3.006,00		3.006,00	21.510,00
30.11.2023	1/36	IFAN	55	4409155-204	Izl.rn. 2023048/1/1	30.12.2023	108,00		108,00	21.618,00
30.11.2023	1/37	IFAN	56	4409156-204	Izl.rn. 2023049/1/1	30.12.2023	306,00		306,00	21.924,00
29.12.2023	1/38	IFAN	60	4409160-204	Izl.rn. 2023053/1/1	31.01.2024	2.304,00		2.304,00	24.228,00
29.12.2023	1/39	IFAN	61	4409161-204	Izl.rn. 2023054/1/1	31.01.2024	144,00		144,00	24.372,00
29.12.2023	1/40	IFAN	62	4409162-204	Izl.rn. 2023055/1/1	31.01.2024	414,00		414,00	24.786,00
Ukupno:							24.786,00		24.786,00	
Ukupno:							168.620,49		168.620,49	