

Mlad Consulting d.o.o.

Sajmišna ulica 19

42000 Varaždin

Račun(i): HR8524840081135182544

OIB: 49742779134

Otvorene stavke za konto - stanje na dan**2200 - Dobavljači dobara**

Period: 1.01.2025 - 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
4th Dimension d.o.o. (000001), (OIB:20706921230)										
Dane Duića 5 ,10000 Zagreb, (1) 6312-600/6312-610										
19.03.2025	23/34	UFA	69	2290-4D-91	2290-4D-91	8.04.2025		96,50	96,50	96,50
20.05.2025	53/10	UFA	104	3928-4D-91	3928-4D-91	8.06.2025		96,50	96,50	193,00
Ukupno:								193,00	193,00	
A1 Hrvatska d.o.o. (000009), (OIB:29524210204)										
Vrtni put 1 ,10000 Zagreb, (1) /										
30.04.2025	43/54	UFA	95	0000845603052025	0000845603052025	15.05.2025		141,83	141,83	141,83
31.05.2025	53/16	UFA	106	0000849986062025	0000849986062025	16.06.2025		4,74	4,74	146,57
Ukupno:								146,57	146,57	
Čistoća d.o.o. (000262), (OIB:02371889218)										
Ognjena Price 13 ,42000 Varaždin, (42) /										
30.06.2025	63/26	UFA	117	25-391-198378	25-391-198378	31.07.2025		11,47	11,47	11,47
Ukupno:								11,47	11,47	
FINA d.d. (000088), (OIB:85821130368)										
Ulica grada Vukovara 70 ,10000 Zagreb, (1) /										
30.04.2025	43/74	UFA	100	08-0425-0272805	08-0425-0272805	27.05.2025		8,30	8,30	8,30
31.05.2025	53/19	UFA	107	08-0525-0339512	08-0525-0339512	24.06.2025		8,30	8,30	16,60
30.06.2025	63/17	UFA	114	08-0625-0364589	08-0625-0364589	23.07.2025		8,30	8,30	24,90
30.06.2025	63/15	UFA	113	33-0625-0394639	33-0625-0394639	30.06.2025		530,89	530,89	555,79
31.07.2025	74/7	UFA	120	08-0725-0452895	08-0725-0452895	26.08.2025		8,30	8,30	564,09
Ukupno:								564,09	564,09	
Orto Rea d.o.o. (000214), (OIB:49311953202)										
Braće radića 52 b, Jalkovec ,42000 Varaždin, (42) /										
3.03.2025	23/21	UFA	65	RF-14/16/1	RF-14/16/1	10.03.2025		4.453,13	4.453,13	4.453,13
31.03.2025	23/58	UFA	76	RF-16/16/1	RF-16/16/1	10.04.2025		129,81	129,81	4.582,94
1.04.2025	43/19	UFA	86	RF-18/16/1	RF-18/16/1	10.04.2025		4.453,13	4.453,13	9.036,07
30.04.2025	43/51	UFA	94	RF-21/16/1	RF-21/16/1	7.05.2025		63,68	63,68	9.099,75
1.05.2025	53/1	UFA	101	RF-23/16/1	RF-23/16/1	10.05.2025		4.453,13	4.453,13	13.552,88
29.05.2025	63/6	UFA	110	RF-28/16/1	RF-28/16/1	5.06.2025		53,21	53,21	13.606,09
2.06.2025	63/9	UFA	111	RF-30/16/1	RF-30/16/1	10.06.2025		4.453,13	4.453,13	18.059,22
2.06.2025	63/4	UFA	109	RF-34/16/1	RF-34/16/1	2.06.2025		-4.453,13	-4.453,13	13.606,09
6.06.2025	63/12	UFA	112	RF-33/16/1	RF-33/16/1	21.06.2025		39,38	39,38	13.645,47
24.07.2025	74/1	UFA	118	RF-42/16/1	RF-42/16/1	24.07.2025		1.151,98	1.151,98	14.797,45
Ukupno:								14.797,45	14.797,45	
Termoplín d.d. (000263), (OIB:70140364776)										
V.Spincića 80 ,42000 Varaždin, (42) /										
1.04.2025	43/6	UFA	83	39756-6270-151899	39756-6270-151899	15.04.2025		4,25	4,25	4,25
30.06.2025	63/23	UFA	116	39756-13318-151890	39756-13318-151890	15.07.2025		1,40	1,40	5,65
Ukupno:								5,65	5,65	
Univerzal d.o.o. (000241), (OIB:71843925886)										
Cehovska 10 ,42000 Varaždin, (42) /										
31.03.2025	23/64	UFA	78	2077-01-91	2077-01-91	15.04.2025		75,00	75,00	75,00
30.04.2025	43/69	UFA	98	2934-01-91	2934-01-91	15.05.2025		75,00	75,00	150,00
31.05.2025	53/13	UFA	105	3666-01-91	3666-01-91	14.06.2025		75,00	75,00	225,00
30.06.2025	63/20	UFA	115	4463-01-91	4463-01-91	14.07.2025		75,00	75,00	300,00
31.07.2025	74/4	UFA	119	5296-01-91	5296-01-91	14.08.2025		75,00	75,00	375,00
Ukupno:								375,00	375,00	
Važanić j.d.o.o. (000316), (OIB:13795984038)										
Novakovečka 31, Zamlaka ,42202 Trnovec Bartolovečki, (42) /										
31.03.2025	43/1	UFA	82	349/1/2	349/1/2	30.04.2025		434,91	434,91	434,91
Ukupno:								434,91	434,91	
Ukupno:								16.528,14	16.528,14	