

**DOBAVLJAČI - OTVORENE STAVKE po datumu računa
za konto 2200**

1 POSLOVNI SAVJETODAVNI CENTAR D.O.O.

51000 RIJEKA

Telefon
Fax
OIB : 96943574308

Kontakt

Deviza KN

D.računa	D.Val.	D.Por.	Dokument	Kn-God-Rbr.	Iznos dok.	Duguje	Potražuje	Saldo
31/12/20	7/01/21	31/12/20	57-527	2-2020-57	1.250,00		1.250,00	1.250,00
31/01/21	7/02/21	31/01/21	1-33	2-2021-1	1.250,00		1.250,00	1.250,00
28/02/21	7/03/21	28/02/21	2-75	2-2021-2	1.250,00		1.250,00	1.250,00
31/03/21	7/04/21	31/03/21	3-117	2-2021-3	1.250,00		1.250,00	1.250,00
30/04/21	7/05/21	30/04/21	4-157	2-2021-4	1.250,00		1.250,00	1.250,00
31/05/21	7/06/21	31/05/21	5-194	2-2021-5	1.250,00		1.250,00	1.250,00
30/06/21	7/07/21	30/06/21	76-234	2-2021-76	2.500,00		2.500,00	2.500,00
31/07/21	7/08/21	31/07/21	77-274	2-2021-77	1.250,00		1.250,00	1.250,00
31/08/21	7/09/21	31/08/21	84-312	2-2021-84	1.250,00		1.250,00	1.250,00
Ukupno u KN:	POSLOVNI SAVJETODAVNI CENTAR D.O.O.				12.500,00		12.500,00	12.500,00

2 ENERGO D.O.O.

51000 RIJEKA

Telefon
Fax
OIB : 99393766301

Kontakt

Deviza KN

D.računa	D.Val.	D.Por.	Dokument	Kn-God-Rbr.	Iznos dok.	Duguje	Potražuje	Saldo
31/12/19	20/01/20	1/12/20	12-12/19	2-2020-12	49,10		49,10	49,10
31/01/20	19/02/20	1/12/20	19-01	2-2020-19	49,10		49,10	49,10
29/02/20	18/03/20	1/12/20	23-02	2-2020-23	49,10		49,10	49,10
31/03/20	19/04/20	1/12/20	27-03	2-2020-27	49,10		49,10	49,10
30/04/20	20/05/20	1/12/20	30-04	2-2020-30	49,10		49,10	49,10
31/05/20	19/06/20	1/12/20	33-05	2-2020-33	49,10		49,10	49,10
30/06/20	17/07/20	1/12/20	37-06	2-2020-37	49,10		49,10	49,10
31/07/20	18/08/20	1/12/20	40-07	2-2020-40	49,10		49,10	49,10
31/08/20	18/09/20	1/12/20	43-08	2-2020-43	49,10		49,10	49,10
30/09/20	19/10/20	1/12/20	46-09	2-2020-46	49,10		49,10	49,10
31/10/20	18/11/20	1/12/20	49-10	2-2020-49	49,10		49,10	49,10
30/11/20	18/12/20	1/12/20	54-11	2-2020-54	49,10		49,10	49,10
31/12/20	20/01/21	1/06/21	18-12-20	2-2021-18	49,10		49,10	49,10
31/01/21	19/02/21	1/06/21	19-01	2-2021-19	49,10		49,10	49,10
28/02/21	18/03/21	1/06/21	20-02	2-2021-20	49,10		49,10	49,10
31/03/21	21/04/21	1/08/21	85-03	2-2021-85	49,10		49,10	49,10
30/04/21	18/05/21	1/06/21	21-04	2-2021-21	49,10		49,10	49,10
31/05/21	18/06/21	1/06/21	22-05	2-2021-22	49,10		49,10	49,10
30/06/21	18/07/21	1/08/21	78-06	2-2021-78	49,10		49,10	49,10
31/07/21	20/08/21	1/08/21	81-07	2-2021-81	49,10		49,10	49,10
Ukupno u KN:	ENERGO D.O.O.				982,00		982,00	982,00

3 PARK D.O.O.

52420 BUZET

Telefon
Fax
OIB : 78086095402

Kontakt

Deviza KN

D.računa	D.Val.	D.Por.	Dokument	Kn-God-Rbr.	Iznos dok.	Duguje	Potražuje	Saldo
31/05/20	25/06/20	1/12/20	35-12214	2-2020-35	126,56		126,56	126,56
30/06/20	25/07/20	1/12/20	38-14727	2-2020-38	126,56		126,56	126,56
31/07/20	25/08/20	1/12/20	42-17267	2-2020-42	157,07		157,07	157,07
31/07/20	25/08/20	1/12/20	41-17268	2-2020-41	29,38		29,38	29,38
31/08/20	25/09/20	1/12/20	44-20340	2-2020-44	111,31		111,31	111,31
31/08/20	25/09/20	1/12/20	45-20341	2-2020-45	29,38		29,38	29,38
30/09/20	25/10/20	1/12/20	48-23171	2-2020-48	29,38		29,38	29,38
30/09/20	25/10/20	1/12/20	47-23170	2-2020-47	126,56		126,56	126,56
31/10/20	25/11/20	1/12/20	51-25993	2-2020-51	29,38		29,38	29,38
31/10/20	25/11/20	1/12/20	50-25992	2-2020-50	141,82		141,82	141,82

**DOBAVLJAČI - OTVORENE STAVKE po datumu računa
za konto 2200**

30/11/20	28/12/20	1/12/20	55-28824	2-2020-55	126,56	126,56	126,56
30/11/20	28/12/20	1/12/20	56-28825	2-2020-56	29,38	29,38	29,38
31/12/20	25/01/21	1/06/21	6-31648	2-2021-6	111,31	111,31	111,31
31/12/20	25/01/21	1/06/21	7-31649	2-2021-7	29,38	29,38	29,38
31/01/21	25/02/21	1/06/21	9-02142	2-2021-9	29,38	29,38	29,38
31/01/21	25/02/21	1/06/21	8-02141	2-2021-8	126,56	126,56	126,56
28/02/21	25/03/21	1/06/21	11-04963	2-2021-11	29,38	29,38	29,38
28/02/21	25/03/21	1/06/21	10-04962	2-2021-10	111,31	111,31	111,31
31/03/21	25/04/21	1/06/21	13-07791	2-2021-13	29,38	29,38	29,38
31/03/21	25/04/21	1/06/21	12-07790	2-2021-12	111,31	111,31	111,31
30/04/21	25/05/21	1/06/21	15-10610	2-2021-15	29,38	29,38	29,38
30/04/21	25/05/21	1/06/21	14-10609	2-2021-14	126,56	126,56	126,56
31/05/21	25/06/21	1/06/21	17-13434	2-2021-17	29,38	29,38	29,38
31/05/21	25/06/21	1/06/21	16-13433	2-2021-16	111,31	111,31	111,31
30/06/21	25/07/21	1/08/21	79-16256	2-2021-79	141,82	141,82	141,82
30/06/21	25/07/21	1/08/21	80-16257	2-2021-80	29,38	29,38	29,38
31/07/21	25/08/21	1/08/21	82-19152	2-2021-82	111,31	111,31	111,31
31/07/21	25/08/21	1/08/21	83-19153	2-2021-83	29,38	29,38	29,38
Ukupno u KN:	PARK D.O.O.				2.249,87	2.249,87	2.249,87

11 **TODD D.O.O.**
KUKULJANOVO 202/1
51227 KUKULJANOVO

Telefon
Fax
OIB : 01539069682

Kontakt

Deviza KN

D.računa	D.Val.	D.Por.	Dokument	Kn-God-Rbr.	Iznos dok.	Duguje	Potražuje	Saldo
23/05/19	23/05/19	1/12/20	215	2-2020-13	2.476,73		2.476,73	2.476,73
Ukupno u KN:	TODD D.O.O.				2.476,73		2.476,73	2.476,73

17 **GRAD OPATIJA**

51410 OPATIJA

Telefon
Fax
OIB :

Kontakt

Deviza KN

D.računa	D.Val.	D.Por.	Dokument	Kn-God-Rbr.	Iznos dok.	Duguje	Potražuje	Saldo
31/12/20	31/01/21	1/06/21	63-01	2-2021-63	1.528,14		1.528,14	1.528,14
31/01/21	20/03/21	1/06/21	64-01	2-2021-64	1.002,98		1.002,98	1.002,98
31/01/21	20/03/21	1/06/21	65-02	2-2021-65	959,27		959,27	959,27
31/03/21	20/03/21	1/06/21	66-03	2-2021-66	959,27		959,27	959,27
30/04/21	20/04/21	1/06/21	67-04	2-2021-67	959,27		959,27	959,27
31/05/21	20/05/21	1/06/21	68-05	2-2021-68	959,27		959,27	959,27
30/06/21	20/06/21	1/06/21	69-06	2-2021-69	959,27		959,27	959,27
31/07/21	20/07/21	1/06/21	70-07	2-2021-70	959,27		959,27	959,27
31/08/21	20/08/21	1/06/21	71-08	2-2021-71	959,27		959,27	959,27
30/09/21	20/09/21	1/06/21	72-09	2-2021-72	959,27		959,27	959,27
31/10/21	20/10/21	1/06/21	73-10	2-2021-73	959,27		959,27	959,27
30/11/21	20/11/21	1/06/21	74-11	2-2021-74	959,27		959,27	959,27
31/12/21	20/12/21	1/06/21	75-12	2-2021-75	959,21		959,21	959,21
Ukupno u KN:	GRAD OPATIJA				13.083,03		13.083,03	13.083,03

19 **GRAD BUZET**
2. Istarske brigade
52420 BUZET

Telefon
Fax
OIB : 77489969256

Kontakt

Deviza KN

D.računa	D.Val.	D.Por.	Dokument	Kn-God-Rbr.	Iznos dok.	Duguje	Potražuje	Saldo
31/12/20	15/03/21	1/06/21	23-2020	2-2021-23	1.308,72		1.308,72	1.308,72
31/12/20	15/03/21	1/06/21	30-2020	2-2021-30	3.578,40		3.578,40	3.578,40
31/12/20	15/03/21	1/06/21	40-2020	2-2021-40	5.623,44		5.623,44	5.623,44
31/12/20	15/03/21	1/06/21	60-2020	2-2021-60	2.142,00		2.142,00	2.142,00
31/12/20	15/03/21	1/06/21	33-2020	2-2021-33	2.056,56		2.056,56	2.056,56

**DOBAVLJAČI - OTVORENE STAVKE po datumu računa
za konto 2200**

31/12/20	15/03/21	1/06/21	43-2020	2-2021-43	1.428,48	1.428,48	1.428,48
31/12/20	15/03/21	1/06/21	50-2020	2-2021-50	3.906,00	3.906,00	3.906,00
31/12/20	15/03/21	1/06/21	53-2020	2-2021-53	881,28	881,28	881,28
31/01/21	15/03/21	1/06/21	54-01	2-2021-54	73,44	73,44	73,44
31/01/21	15/03/21	1/06/21	24-01	2-2021-24	109,06	109,06	109,06
31/01/21	15/03/21	1/06/21	44-01	2-2021-44	119,04	119,04	119,04
31/01/21	15/03/21	1/06/21	34-01	2-2021-34	171,38	171,38	171,38
28/02/21	22/03/21	1/06/21	55-02	2-2021-55	73,44	73,44	73,44
28/02/21	22/03/21	1/06/21	45-02	2-2021-45	119,04	119,04	119,04
28/02/21	22/03/21	1/06/21	25-02	2-2021-25	109,06	109,06	109,06
28/02/21	22/03/21	1/06/21	35-02	2-2021-35	171,38	171,38	171,38
31/03/21	20/04/21	1/06/21	26-03	2-2021-26	109,06	109,06	109,06
31/03/21	20/03/21	1/06/21	61-01-03	2-2021-61	267,75	267,75	267,75
31/03/21	20/04/21	1/06/21	56-03	2-2021-56	73,44	73,44	73,44
31/03/21	20/03/21	1/06/21	31-01-03	2-2021-31	447,30	447,30	447,30
31/03/21	20/03/21	1/06/21	41-01-03	2-2021-41	702,93	702,93	702,93
31/03/21	20/04/21	1/06/21	46-03	2-2021-46	119,04	119,04	119,04
31/03/21	20/04/21	1/06/21	36-03	2-2021-36	171,38	171,38	171,38
31/03/21	20/03/21	1/06/21	51-01-03	2-2021-51	488,25	488,25	488,25
30/04/21	20/05/21	1/06/21	37-04	2-2021-37	171,38	171,38	171,38
30/04/21	20/05/21	1/06/21	27-04	2-2021-27	109,06	109,06	109,06
30/04/21	20/05/21	1/06/21	47-04	2-2021-47	119,04	119,04	119,04
30/04/21	20/05/21	1/06/21	57-04	2-2021-57	73,44	73,44	73,44
31/05/21	21/06/21	1/06/21	58-05	2-2021-58	73,44	73,44	73,44
31/05/21	21/06/21	1/06/21	38-05	2-2021-38	171,38	171,38	171,38
31/05/21	21/06/21	1/06/21	28-05	2-2021-28	109,06	109,06	109,06
31/05/21	21/06/21	1/06/21	48-05	2-2021-48	119,04	119,04	119,04
30/06/21	21/06/21	30/06/21	32-04-06	2-2021-32	447,30	447,30	447,30
30/06/21	20/07/21	30/06/21	39-06	2-2021-39	171,38	171,38	171,38
30/06/21	21/06/21	1/06/21	52-04-06	2-2021-52	488,25	488,25	488,25
30/06/21	20/07/21	30/06/21	29-06	2-2021-29	109,06	109,06	109,06
30/06/21	21/06/21	30/06/21	42-04-06	2-2021-42	702,93	702,93	702,93
30/06/21	20/07/21	30/06/21	49-06	2-2021-49	119,04	119,04	119,04
30/06/21	21/06/21	1/06/21	62-04-06	2-2021-62	267,75	267,75	267,75
30/06/21	20/07/21	30/06/21	59-06	2-2021-59	73,44	73,44	73,44
Ukupno u KN:	GRAD BUZET				27.574,86	27.574,86	27.574,86

22 ČISTOĆA D.O.O.
Dolac 14
51000 RIJEKA

Telefon
Fax
OIB : 06531901714

Kontakt

Deviza KN

D.računa	D.Val.	D.Por.	Dokument	Kn-God-Rbr.	Iznos dok.	Duguje	Potražuje	Saldo
30/06/20	27/07/20	1/12/20	36-06	2-2020-36	129,60		129,60	129,60
Ukupno u KN:	ČISTOĆA D.O.O.				129,60		129,60	129,60

UKUPNO ZA PROMET

58.996,09

0,00

58.996,09

58.996,09