HEP ELEKTRA d.o.o.
ZAGREB, Ulica grada Vukovara 37
OIB: 43965974818, Matični broj: 04622430
Direktor: Vladimir Kurečić
Trgovački sud u Zagrebu, MBS: 081058899
Temeljni kapital: 53.109.810,00 EUR, uplaćen u cijelosti
IBAN: HR6523900011500128048 otvoren u
HRVATSKA POŠTANSKA BANKA D.D. Zagreb
Tel: 01/3870-877, 6321-561, FAX: 01/4601-244, 4601-307
E-mail: elektrazg.ios@hep.hr

0001 1

PRIMEPAK j.d.o.o.

NIKOLE TESLE 1/A
40320 DONJI KRALJEVEC
KOTORIBA

0101

PODACI O KUPCU:
Ugovorni račun: 2300183317
Kupac: PRIMEPAK j.d.o.o.
Ulica i kbr.: NIKOLE TESLE 1/A
Mjesto: DONJI KRALJEVEC
OIB: 46275339708

Ispis otvorenih stavaka na dan: 29.10.2026. / 20261029KF001

Poziv na broj	Broj dokumenta	Datum dok.	Konto	Saldo po dok.	Valuta	Saldo EUR
012300183317-251220-3	30802051653	31.12.2025.	12001000	3.307,91	EUR	3.307,91
012300183317-260120-6	30381846604	31.01.2026.	12001000	8.692,09	EUR	8.692,09
012300183317-260320-9	31911956712	31.03.2026.	12001000	14.292,39	EUR	14.292,39
012300183317-260320-9	31911956713	31.03.2026.	12080000	101,04	EUR	101,04
012300183317-260420-5	30550768629	30.04.2026.	12001000	7.815,87	EUR	7.815,87
012300183317-260420-5	30550768630	30.04.2026.	12061000	1,33	EUR	1,33
012300183317-260420-5	30550768630	30.04.2026.	12080000	113,60	EUR	113,60
012300183317-260520-1	30470892138	31.05.2026.	12001000	7.181,03	EUR	7.181,03
012300183317-260620-8	30342837276	12.06.2026.	12001000	2.250,64	EUR	2.250,64
012300183317-260620-8	30342837277	12.06.2026.	12033410	15,93	EUR	15,93
012300183317-2607701-3	30570660523	02.07.2026.	12061000	1,33	EUR	1,33
012300183317-2608600-4	96010536855	28.07.2026.	12093200	500,00	EUR	500,00
012300183317-2609600-0	96010539960	26.08.2026.	12093100	10,00	EUR	10,00
012300183317-2609602-6	96010540346	28.08.2026.	12093200	200,00	EUR	200,00
012300183317-2609603-4	96010540642	01.09.2026.	12093100	87,24	EUR	87,24
012300183317-2610600-5	96010545208	30.09.2026.	12093100	48,49	EUR	48,49
Ukupno						**44.618,89**

HEP ELEKTRA d.o.o.
ZAGREB, Ulica grada Vukovara 37
OIB: 43965974818, Matični broj: 04622430
Direktor: Vladimir Kurečić
Trgovački sud u Zagrebu, MBS: 081058899
Temeljni kapital: 53.109.810,00 EUR, uplaćen u cijelosti
IBAN: HR6523900011500128048 otvoren u
HRVATSKA POŠTANSKA BANKA D.D. Zagreb
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E-mail: elektrazg.ios@hep.hr

0001 2

PRIMEPAK J.D.O.O.

NIKOLE TESLE 1/A
40329 KOTORIBA

0112

PODACI O KUPCU:
Ugovorni račun: 2300141196
Kupac: PRIMEPAK J.D.O.O. (ARC PROJEKTIRANJE J.D.O.O.)
Ulica i kbr.: NIKOLE TESLE 1/A
Mjesto: KOTORIBA
OIB: 46275339708

Ispis otvorenih stavaka na dan: 29.10.2026. / 20261029KF001

Poziv na broj	Broj dokumenta	Datum dok.	Konto	Saldo po dok.	Valuta	Saldo EUR
012300141196-231120-1	30410453883	30.11.2023.	12001000	30.529,73	EUR	30.529,73
012300141196-231220-8	31831489893	31.12.2023.	12001000	23.867,94	EUR	23.867,94
012300141196-231220-8	31831489894	31.12.2023.	12061000	1,33	EUR	1,33
012300141196-240120-0	30370560445	31.01.2024.	12001000	29.855,98	EUR	29.855,98
012300141196-240120-0	30370560446	31.01.2024.	12061000	1,33	EUR	1,33
012300141196-240220-7	30331416794	29.02.2024.	12001000	27.381,79	EUR	27.381,79
012300141196-240220-7	30331416795	29.02.2024.	12061000	1,33	EUR	1,33
012300141196-240320-3	30381126681	31.03.2024.	12001000	25.825,26	EUR	25.825,26
012300141196-2407602-2	96010431675	02.07.2024.	12093100	486,08	EUR	486,08
012300141196-2502701-7	30251838775	18.02.2025.	12061000	1,33	EUR	1,33
012300141196-2503701-2	30313013776	19.03.2025.	12061000	1,33	EUR	1,33
012300141196-2607600-3	96010532396	01.07.2026.	12090300	963,16	EUR	963,16
012300141196-2607602-0	96010532397	01.07.2026.	12090300	2.160,00	EUR	2.160,00
012300141196-2607603-8	96010532400	01.07.2026.	12093200	6.746,88	EUR	6.746,88
012300141196-2611600-5	96010550649	27.10.2026.	12093200	1.250,00	EUR	1.250,00
Ukupno						**149.073,47**