

Otvorene stavke za konto - trenutno stanje

2534 - Dugoročni financijski leasing- Scania credit Hrvatska

Na dan: 30.11.2024

Datum dokumenta	Nalog/Stavka	Klasa	Lokalni dokument	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
SCANIA CREDIT HRVATSKA d.o.o. (000104), (OIB:47520271895)										
					Karlovačka cesta 96 ,10250 Lučko, (1) /					
1.01.2024	1/374	UG	SCANIA CREDIT HRVATSK A d.o.o.		4747	30.11.2024		29.464,60	29.464,60	29.464,60
1.01.2024	1/375	UG	SCANIA CREDIT HRVATSK A d.o.o.		5161	30.11.2024		51.091,25	51.091,25	80.555,85
1.01.2024	1/376	UG	SCANIA CREDIT HRVATSK A d.o.o.		5356	30.11.2024		93.504,60	93.504,60	174.060,45
1.01.2024	1/377	UG	SCANIA CREDIT HRVATSK A d.o.o.		5357	30.11.2024		93.504,60	93.504,60	267.565,05
1.01.2024	1/378	UG	SCANIA CREDIT HRVATSK A d.o.o.		5358	30.11.2024		93.504,60	93.504,60	361.069,65
1.01.2024	1/379	UG	SCANIA CREDIT HRVATSK A d.o.o.		5359	30.11.2024		93.504,60	93.504,60	454.574,25
1.01.2024	1/380	UG	SCANIA CREDIT HRVATSK A d.o.o.		5360	30.11.2024		93.504,60	93.504,60	548.078,85
1.01.2024	1/381	UG	SCANIA CREDIT HRVATSK A d.o.o.		5364	30.11.2024		95.785,20	95.785,20	643.864,05
1.01.2024	1/385	UG	SCANIA CREDIT HRVATSK A d.o.o.		5368	30.11.2024		95.785,20	95.785,20	739.649,25
1.01.2024	1/373	UG	SCANIA CREDIT HRVATSK A d.o.o.		6420	30.11.2024		6.620,99	6.620,99	746.270,24
1.01.2024	1/382	UG	SCANIA CREDIT HRVATSK A d.o.o.		5365	30.11.2024		95.785,20	95.785,20	842.055,44
1.01.2024	1/383	UG	SCANIA CREDIT HRVATSK A d.o.o.		5366	30.11.2024		95.785,20	95.785,20	937.840,64
1.01.2024	1/384	UG	SCANIA CREDIT HRVATSK A d.o.o.		5367	30.11.2024		95.785,20	95.785,20	1.033.625,84
1.11.2024	162/1	UG	SCANIA CREDIT HRVATSK A d.o.o.		5364	30.11.2024		9.358,41	9.358,41	1.042.984,25
1.11.2024	162/2	UG	SCANIA CREDIT HRVATSK A d.o.o.		5365	30.11.2024		9.375,52	9.375,52	1.052.359,77
1.11.2024	162/3	UG	SCANIA CREDIT HRVATSK A d.o.o.		5366	30.11.2024		9.375,52	9.375,52	1.061.735,29
1.11.2024	162/5	UG	SCANIA CREDIT HRVATSK A d.o.o.		5367	30.11.2024		9.308,01	9.308,01	1.071.043,30
1.11.2024	162/6	UG	SCANIA CREDIT HRVATSK A d.o.o.		5368	30.11.2024		9.308,01	9.308,01	1.080.351,31
1.11.2024	162/7	UG	SCANIA CREDIT HRVATSK A d.o.o.		5360	30.11.2024		9.308,86	9.308,86	1.089.660,17

Datum dokumenta	Nalog/Stavka	Klasa	Lokalni dokument	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
1.11.2024	162/8	UG	A d.o.o. SCANIA CREDIT HRVATSK		5359	30.11.2024		9.308,86	9.308,86	1.098.969,0 3
1.11.2024	162/9	UG	A d.o.o. SCANIA CREDIT HRVATSK		5358	30.11.2024		9.308,86	9.308,86	1.108.277,8 9
1.11.2024	162/10	UG	A d.o.o. SCANIA CREDIT HRVATSK		5357	30.11.2024		9.308,86	9.308,86	1.117.586,7 5
1.11.2024	162/11	UG	A d.o.o. SCANIA CREDIT HRVATSK		5356	30.11.2024		9.308,86	9.308,86	1.126.895,6 1
1.11.2024	162/12	UG	A d.o.o. SCANIA CREDIT HRVATSK		5161	30.11.2024		6.090,90	6.090,90	1.132.986,5 1
1.11.2024	162/13	UG	A d.o.o. SCANIA CREDIT HRVATSK		4747	30.11.2024		4.753,15	4.753,15	1.137.739,6 6
1.11.2024	162/14	UG	A d.o.o. SCANIA CREDIT HRVATSK		4620	30.11.2024		1.247,82	1.247,82	1.138.987,4 8
1.11.2024	162/15	UG	A d.o.o. SCANIA CREDIT HRVATSK		4494	30.11.2024		4.065,84	4.065,84	1.143.053,3 2
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Ukupno:								1.143.053,3 2	1.143.053,3 2	