

FLOOR ROOF PROTECT j.d.o.o.

Toplička 2

Varaždin

OIB: 95407282489

Dugovanja-Potraživanja**Lista otvorenih stavaka**

OD: 01.01.2025.

DO: 31.05.2025.

Org.jed. 1 - FLOOR ROOF PROTECT j.d.o.o.

(Iznosi su u eurima i centima)

Rb.	Vezani dok.	Dok.knjiženja	Datum RN	Datum VA	Dana u valuti	Duguje	Potražuje	Saldo
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Konto: 12000300 - KUP AMB GRADNJA d.o.o.

1.	IFA-147/1/1	IFA-210100147	14.10.2021.	13.11.2021.	1295	113,81		113,81
2.	IFA-155/1/1	IFA-210100155	01.11.2021.	01.11.2021.	1307	1.456,49		1.456,49
3.	IFA-156/1/1	IFA-210100156	01.11.2021.	01.11.2021.	1307	2.035,54		2.035,54

UKUPNO KONTO 3.605,84 0,00**SALDO 3.605,84 0,00****Konto: 12000036 - KUP B2 Bureau d.o.o.**

1.	IFA-189/1/1	IFA-210100189	31.12.2021.	31.12.2021.	1247	363,59		363,59
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UKUPNO KONTO 363,59 0,00**SALDO 363,59 0,00****Konto: 12000002 - KUP BMD STIL D.O.O.**

1.	IFA-00004	IFA-240300002	02.01.2024.	02.01.2024.	515	3.503,88		3.503,88
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UKUPNO KONTO 3.503,88 0,00**SALDO 3.503,88 0,00****Konto: 12000475 - KUP DIVI Construction d.o.o.**

1.	IFA-250100040	IFA-250100040	26.05.2025.	31.05.2025.	0	14.219,99	7.497,21	6.722,78
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UKUPNO KONTO 14.219,99 7.497,21**SALDO 6.722,78 0,00****Konto: 12000270 - KUP Elektrocentar Petek d.o.o.**

1.	IFA-11/1/1	IFA-220100011	15.03.2022.	15.03.2022.	1173	3.380,92		3.380,92
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UKUPNO KONTO 3.380,92 0,00**SALDO 3.380,92 0,00****Konto: 12000514 - KUP Goran Makovec**

1.	IFA-65/1/1	IFA-240100065	31.08.2024.	31.08.2024.	273	228,43		228,43
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UKUPNO KONTO 228,43 0,00**SALDO 228,43 0,00****Konto: 12000006 - KUP GRADIS D.O.O.**

1.	IFA-93/1/1	IFA-220100093	30.09.2022.	30.09.2022.	974	7.453,73		7.453,73
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UKUPNO KONTO 7.453,73 0,00**SALDO 7.453,73 0,00****Konto: 12000423 - KUP InGenium Construct d.o.o.**

1.	IFA-33/1/1	IFA-230100033	30.04.2023.	30.04.2023.	762	1.552,40		1.552,40
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UKUPNO KONTO 1.552,40 0,00**SALDO 1.552,40 0,00****Konto: 12000009 - KUP INTERTEHNO ART D.O.O.**

1.	IFA-250100019	IFA-250100019	05.04.2025.	20.04.2025.	41	5.619,50		5.619,50
2.	IFA-250100029	IFA-250100029	25.04.2025.	10.05.2025.	21	7.125,87		7.125,87

UKUPNO KONTO 12.745,37 0,00**SALDO 12.745,37 0,00****Konto: 12000266 - KUP Madox j.d.o.o.**

1.	IFA-95/1/1	IFA-210100095	06.08.2021.	06.08.2021.	1394	2.262,92		2.262,92
2.	IFA-112/1/1	IFA-210100112	02.09.2021.	02.09.2021.	1367	4.160,86		4.160,86

UKUPNO KONTO 6.423,78 0,00**SALDO 6.423,78 0,00****Konto: 12000388 - KUP MILENA GRADNJA d.o.o.**

1.	IFA-240100013	IFA-240100013	31.03.2024.	30.05.2024.	366	12.173,70	10.152,16	2.021,54
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2.	IFA-46/1/1	IFA-240100046	29.07.2024.	13.08.2024.	291	5.750,00		5.750,00
3.	IFA-240100108	IFA-240100108	31.12.2024.	10.01.2025.	141	3.472,62		3.472,62
4.	IFA-250100030	IFA-250100030	05.05.2025.	20.05.2025.	11	2.080,26		2.080,26

UKUPNO KONTO**23.476,58****10.152,16****SALDO****13.324,42****0,00****Konto: 12000010 - KUP MONTAŽNE KUĆE DLB**

1.	IFA-10/1/1	IFA-230100010	31.01.2023.	01.04.2023.	791	51,61		51,61
2.	IFA-89/1/1	IFA-240100089	20.11.2024.	20.12.2024.	162	807,74		807,74
3.	IFA-250100008	IFA-250100008	31.01.2025.	15.02.2025.	105	1.197,45		1.197,45
4.	IFA-250100020	IFA-250100020	10.04.2025.	25.04.2025.	36	524,89		524,89
5.	IFA-250100022	IFA-250100022	10.04.2025.	25.04.2025.	36	633,43		633,43
6.	IFA-250100031	IFA-250100031	05.05.2025.	20.05.2025.	11	11.403,04		11.403,04
7.	IFA-250100037	IFA-250100037	13.05.2025.	23.05.2025.	8	13.321,63		13.321,63

UKUPNO KONTO**27.939,79****0,00****SALDO****27.939,79****0,00****Konto: 12000012 - KUP PALIR D.O.O.**

1.	IFA-250100039	IFA-250100039	19.05.2025.	29.05.2025.	2	240,00		240,00
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UKUPNO KONTO**240,00****0,00****SALDO****240,00****0,00****Konto: 12000013 - KUP PODOVI OPAČAK D.O.O.**

1.	IFA-105/1/1	IFA-230100105	31.12.2023.	31.12.2023.	517	494,16		494,16
2.	IFA-250100003	IFA-250100003	16.01.2025.	26.01.2025.	125	17.714,88	17.000,00	714,88

UKUPNO KONTO**18.209,04****17.000,00****SALDO****1.209,04****0,00****Konto: 12000470 - KUP PROKONTIS USLUGE d.o.o.**

1.	IFA-92/1/1	IFA-230100092	11.12.2023.	11.12.2023.	537	964,40	300,00	664,40
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UKUPNO KONTO**964,40****300,00****SALDO****664,40****0,00****Konto: 12000381 - KUP SOBOČAN-Gradnja d.o.o.**

1.	IFA-250100017	IFA-250100017	20.03.2025.	04.04.2025.	57	52.708,96	14.000,00	38.708,96
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UKUPNO KONTO**52.708,96****14.000,00****SALDO****38.708,96****0,00****Konto: 12000538 - KUP Šapina Hidroizolacije j.d.o.o.**

1.	IFA-99/1/1	IFA-240100099	29.11.2024.	09.12.2024.	173	10.741,80		10.741,80
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UKUPNO KONTO**10.741,80****0,00****SALDO****10.741,80****0,00****Konto: 12000230 - KUP Tehno design d.o.o.**

1.	IFA-86/1/1	IFA-240100086	19.11.2024.	29.11.2024.	183	4.297,00		4.297,00
2.	IFA-250100001	IFA-250100001	16.01.2025.	26.01.2025.	125	1.374,00		1.374,00
3.	IFA-250100011	IFA-250100011	28.01.2025.	12.02.2025.	108	720,00		720,00

UKUPNO KONTO**6.391,00****0,00****SALDO****6.391,00****0,00****Konto: 12000439 - KUP ZAGORSKY j.d.o.o.**

1.	IFA-55/1/1	IFA-230100055	29.06.2023.	29.06.2023.	702	524,46		524,46
2.	IFA-109/1/1	IFA-230100109	31.12.2023.	31.12.2023.	517	796,34		796,34
3.	IFA-240100110	IFA-240100110	31.12.2024.	15.01.2025.	136	796,34		796,34

UKUPNO KONTO**2.117,14****0,00****SALDO****2.117,14****0,00**

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Konto: 12000543 - KUP Zdravko Jambrek								
1.	IFA-240100102	IFA-240100102	11.12.2024.	14.12.2024.	168	800,00		800,00
UKUPNO KONTO						800,00	0,00	
SALDO						800,00	0,00	
SVEUKUPNO						197.066,64	48.949,37	
SALDO						148.117,27	0,00	

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Konto: 12100496 - KUP PROMO d.o.o.								BiH
1.	IFA-50/1/1	IFA-240200007	12.08.2024.	22.08.2024.	282	4.361,25		4.361,25
UKUPNO KONTO						4.361,25	0,00	
SALDO						4.361,25	0,00	
SVEUKUPNO						4.361,25	0,00	
SALDO						4.361,25	0,00	

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Konto: 12200005 - KUP DRUSSI J.D.O.O.								
1.	IFA-240100109	IFA-240100109	31.12.2024.	15.01.2025.	136	95.022,49	65.729,14	29.293,35
2.	IFA-250100009	IFA-250100009	31.01.2025.	15.02.2025.	105	705,71		705,71
UKUPNO KONTO						95.728,20	65.729,14	
SALDO						29.999,06	0,00	
SVEUKUPNO						95.728,20	65.729,14	
SALDO						29.999,06	0,00	