

Konto kartica

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| Poduzeće | EURO CHIP j.d.o.o. Tribje 23 52470 UMAG |
| Korisnik | ECON_KOR - Roberta Koch |
| Datum ispisa | 30.4.2021., 9:26:53 |
| Datum razdoblja knjiženja | od 1.1.2000. |
| Konto 1 | 1140 - Dani kratkoročni zajmovi |
| Početno stanje | Promet na datum |
| Ispis po kontnim planovima | Kontni plan 1 (1.1.1990. -) |
| Vrsta iznosa | Primarna valuta |
| Vrste dokumenta | 400, 410, 420, 430, 431, 440, 450, 451, 460, 461, 462, 470, 471, 472, 480, 490 |

| Temeljnica | Datum | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|------------|-------|---------|----------|-------|------------|--------|-----------|-------|------|
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Konto: 1140 **Naziv:** Dani kratkoročni zajmovi **Valuta:** HRK

Subjekt: ABILONE GIOVANNI **Valuta:** HRK

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|---------------|------------|------------------|------------|------------|------------|-----------|------|--------------|-----|
| 18-410-000044 | 04.04.2018 | ABILONE GIOVANNI | 04-04-2018 | 04.04.2018 | 04-04-2018 | 71.250,00 | 0,00 | 71.250,00 D | HRK |
| 18-410-000054 | 19.06.2018 | ABILONE GIOVANNI | 19-06-2018 | 19.06.2018 | 19-06-2018 | 45.000,00 | 0,00 | 116.250,00 D | HRK |
| 18-410-000057 | 26.06.2018 | ABILONE GIOVANNI | 26-06-2018 | 26.06.2018 | 26-06-2018 | 37.500,00 | 0,00 | 153.750,00 D | HRK |
| 18-410-000060 | 09.07.2018 | ABILONE GIOVANNI | 09-07-2018 | 09.07.2018 | 09-07-2018 | 56.250,00 | 0,00 | 210.000,00 D | HRK |
| 18-410-000067 | 03.08.2018 | ABILONE GIOVANNI | 03-08-2018 | 03.08.2018 | 03-08-2018 | 37.500,00 | 0,00 | 247.500,00 D | HRK |
| 18-410-000030 | 21.08.2018 | ABILONE GIOVANNI | 21-08-2018 | 21.08.2018 | 21-08-2018 | 1.418,35 | 0,00 | 248.918,35 D | HRK |

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| UKUPNO subjekt | ABILONE GIOVANNI | Početno stanje | 0,00 | 0,00 |
| Broj pozicija | 6 | Promet do | 0,00 | 0,00 |
| | | Promet u razdoblju | 248.918,35 | 0,00 |
| | | Ukupno | 248.918,35 | 0,00 |
| | | Saldo | 248.918,35 | 0,00 |

Subjekt: ABILONE ROSARIO TAINO **Valuta:** HRK

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| 18-410-000044 | 04.04.2018 | ABILONE ROSARIO TAINO | 04-04-2018 | 04.04.2018 | 04-04-2018 | 72.750,00 | 0,00 | 72.750,00 D | HRK |
| 18-410-000051 | 16.05.2018 | ABILONE ROSARIO TAINO | 16-05-2018 | 16.05.2018 | 16-05-2018 | 73.500,00 | 0,00 | 146.250,00 D | HRK |
| 18-410-000053 | 15.06.2018 | ABILONE ROSARIO TAINO | 15-06-2018 | 15.06.2018 | 15-06-2018 | 45.000,00 | 0,00 | 191.250,00 D | HRK |
| 18-410-000057 | 26.06.2018 | ABILONE ROSARIO TAINO | 26-06-2018 | 26.06.2018 | 26-06-2018 | 37.500,00 | 0,00 | 228.750,00 D | HRK |
| 18-410-000060 | 09.07.2018 | ABILONE ROSARIO TAINO | 09-07-2018 | 09.07.2018 | 09-07-2018 | 56.250,00 | 0,00 | 285.000,00 D | HRK |
| 18-410-000067 | 03.08.2018 | ABILONE ROSARIO TAINO | 03-08-2018 | 03.08.2018 | 03-08-2018 | 36.750,00 | 0,00 | 321.750,00 D | HRK |
| 18-410-000071 | 14.09.2018 | ABILONE ROSARIO TAINO | 14-09-2018 | 14.09.2018 | 14-09-2018 | 122.250,00 | 0,00 | 444.000,00 D | HRK |

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| UKUPNO subjekt | ABILONE ROSARIO TAINO | Početno stanje | 0,00 | 0,00 |
| Broj pozicija | 7 | Promet do | 0,00 | 0,00 |
| | | Promet u razdoblju | 444.000,00 | 0,00 |
| | | Ukupno | 444.000,00 | 0,00 |
| | | Saldo | 444.000,00 | 0,00 |

Subjekt: ABILONE SALVATORE **Valuta:** HRK

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| 18-410-000044 | 04.04.2018 | ABILONE SALVATORE | 04-04-2018 | 04.04.2018 | 04-04-2018 | 72.750,00 | 0,00 | 72.750,00 D | HRK |
| 18-410-000050 | 14.05.2018 | ABILONE SALVATORE | 14-05-2018 | 14.05.2018 | 14-05-2018 | 148.500,00 | 0,00 | 221.250,00 D | HRK |

| Temeljnica | Datum | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|---------------|------------|-------------------|------------|------------|------------|-----------|-----------|--------------|------|
| 18-410-000053 | 15.06.2018 | ABILONE SALVATORE | 15-06-2018 | 15.06.2018 | 15-06-2018 | 45.000,00 | 0,00 | 266.250,00 D | HRK |
| 18-410-000057 | 26.06.2018 | ABILONE SALVATORE | 26-06-2018 | 26.06.2018 | 26-06-2018 | 33.750,00 | 0,00 | 300.000,00 D | HRK |
| 18-410-000060 | 09.07.2018 | ABILONE SALVATORE | 09-07-2018 | 09.07.2018 | 09-07-2018 | 56.250,00 | 0,00 | 356.250,00 D | HRK |
| 18-410-000068 | 06.08.2018 | ABILONE SALVATORE | 06-08-2018 | 06.08.2018 | 06-08-2018 | 37.500,00 | 0,00 | 393.750,00 D | HRK |
| 18-410-000070 | 13.09.2018 | ABILONE SALVATORE | 13-09-2018 | 13.09.2018 | 13-09-2018 | 60.000,00 | 0,00 | 453.750,00 D | HRK |

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| UKUPNO subjekt | | ABILONE SALVATORE | Početno stanje | 0,00 | 0,00 |
| Broj pozicija | | 7 | Promet do | 0,00 | 0,00 |
| | | | Promet u razdoblju | 453.750,00 | 0,00 |
| | | | Ukupno | 453.750,00 | 0,00 |
| | | | Saldo | 453.750,00 | 0,00 |

| Subjekt: COLLOVATI ADRIANO | | | | | | Valuta: HRK | | | |
|----------------------------|------------|-------------------|---------------|------------|---------------|-------------|----------|-------------|-----|
| 18-410-000004 | 18.06.2018 | COLLOVATI ADRIANO | 18-06-2018 | 18.06.2018 | 18-06-2018 | 1.857,50 | 0,00 | 1.857,50 D | HRK |
| 18-410-000007 | 21.06.2018 | COLLOVATI ADRIANO | 21-06-2018 | 21.06.2018 | 21-06-2018 | 1.857,50 | 0,00 | 3.715,00 D | HRK |
| 18-410-000008 | 23.06.2018 | COLLOVATI ADRIANO | 23-06-2018 | 23.06.2018 | 23-06-2018 | 1.856,25 | 0,00 | 5.571,25 D | HRK |
| 18-410-000009 | 27.06.2018 | COLLOVATI ADRIANO | 27-06-2018 | 27.06.2018 | 27-06-2018 | 1.856,25 | 0,00 | 7.427,50 D | HRK |
| 18-410-000010 | 28.06.2018 | COLLOVATI ADRIANO | 28-06-2018 | 28.06.2018 | 28-06-2018 | 1.857,50 | 0,00 | 9.285,00 D | HRK |
| 18-410-000015 | 07.07.2018 | COLLOVATI ADRIANO | 07-07-2018 | 07.07.2018 | 07-07-2018 | 1.863,75 | 0,00 | 11.148,75 D | HRK |
| 18-410-000016 | 09.07.2018 | COLLOVATI ADRIANO | 09-07-2018 | 09.07.2018 | 09-07-2018 | 969,15 | 0,00 | 12.117,90 D | HRK |
| 18-410-000018 | 11.07.2018 | COLLOVATI ADRIANO | 11-07-2018 | 11.07.2018 | 11-07-2018 | 1.862,50 | 0,00 | 13.980,40 D | HRK |
| 18-410-000019 | 12.07.2018 | COLLOVATI ADRIANO | 12-07-2018 | 12.07.2018 | 12-07-2018 | 1.861,25 | 0,00 | 15.841,65 D | HRK |
| 18-410-000022 | 16.07.2018 | COLLOVATI ADRIANO | 16-07-2018 | 16.07.2018 | 16-07-2018 | 1.861,25 | 0,00 | 17.702,90 D | HRK |
| 18-410-000024 | 21.07.2018 | COLLOVATI ADRIANO | 21-07-2018 | 21.07.2018 | 21-07-2018 | 1.860,00 | 0,00 | 19.562,90 D | HRK |
| 18-410-000025 | 30.07.2018 | COLLOVATI ADRIANO | 30-07-2018 | 30.07.2018 | 30-07-2018 | 745,00 | 0,00 | 20.307,90 D | HRK |
| 18-440-000001 | 31.07.2018 | COLLOVATI ADRIANO | 18-810-000001 | 31.07.2018 | 18-810-000001 | 5.900,00 | 0,00 | 26.207,90 D | HRK |
| 18-410-000028 | 06.08.2018 | COLLOVATI ADRIANO | 06-08-2018 | 06.08.2018 | 06-08-2018 | 298,20 | 0,00 | 26.506,10 D | HRK |
| 18-410-000030 | 21.08.2018 | COLLOVATI ADRIANO | 21-08-2018 | 21.08.2018 | 21-08-2018 | 0,00 | 1.544,55 | 24.961,55 D | HRK |
| 18-410-000035 | 15.09.2018 | COLLOVATI ADRIANO | 15-09-2018 | 15.09.2018 | 15-09-2018 | 373,75 | 0,00 | 25.335,30 D | HRK |
| 18-410-000035 | 15.09.2018 | COLLOVATI ADRIANO | 15-09-2018 | 15.09.2018 | 15-09-2018 | 1.868,75 | 0,00 | 27.204,05 D | HRK |
| 18-410-000036 | 17.09.2018 | COLLOVATI ADRIANO | 17-09-2018 | 17.09.2018 | 17-09-2018 | 1.495,00 | 0,00 | 28.699,05 D | HRK |
| 18-410-000037 | 19.09.2018 | COLLOVATI ADRIANO | 19-09-2018 | 19.09.2018 | 19-09-2018 | 224,25 | 0,00 | 28.923,30 D | HRK |
| 18-410-000039 | 27.09.2018 | COLLOVATI ADRIANO | 27-09-2018 | 27.09.2018 | 27-09-2018 | 299,00 | 0,00 | 29.222,30 D | HRK |

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| UKUPNO subjekt | | COLLOVATI ADRIANO | Početno stanje | 0,00 | 0,00 |
| Broj pozicija | | 20 | Promet do | 0,00 | 0,00 |
| | | | Promet u razdoblju | 30.766,85 | 1.544,55 |
| | | | Ukupno | 30.766,85 | 1.544,55 |
| | | | Saldo | 29.222,30 | 0,00 |

| Temeljnica | Datum | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|-----------------|-------|---------|----------|-------|--------------------|--------------|-----------|-------|------|
| | | | | | Početno stanje | 0,00 | 0,00 | | |
| Ukupno konto | 1140 | | | | Promet do | 0,00 | 0,00 | | |
| Valuta | HRK | | | | Promet u razdoblju | 1.177.435,20 | 1.544,55 | | |
| Broj pozicija | 40 | | | | Ukupno | 1.177.435,20 | 1.544,55 | | |
| | | | | | Saldo | 1.175.890,65 | 0,00 | | |
| | | | | | | | | | |
| UKUPNO sve | | | | | Početno stanje | 0,00 | 0,00 | | |
| Broj pozicija | 40 | | | | Promet do | 0,00 | 0,00 | | |
| Primarna valuta | HRK | | | | Promet u razdoblju | 1.177.435,20 | 1.544,55 | | |
| | | | | | Ukupno | 1.177.435,20 | 1.544,55 | | |
| | | | | | Saldo | 1.175.890,65 | 0,00 | | |