

Outletwaren Trgovine d.o.o.

From Cic, Andrea <acic@Kpmg.Com>
Date Thu 2/27/2025 12:42 AM
To Lidija Hranic <lidija.hranic@rosesvalues.hr>
Cc Sabljak, Marko <msabljak@Kpmg.Com>

Draga Lidija,

U nastavku su nepodmirene obveze Outletwaren Trgovine d.o.o. prema KPMG Savjetovanje d.o.o.

Client name	Invoice No.	Date	Currency	Amount	Payment	Date of payment	Outstanding amount
Outletwaren Trgovina d.o.o.	0406/24	28.06.2024	EUR	886,06	500,00	16.9.2024	386,06
Outletwaren Trgovina d.o.o.	0449/24	31.07.2024	EUR	886,06			886,06
Outletwaren Trgovina d.o.o.	0513/24	30.08.2024	EUR	886,06			886,06
Outletwaren Trgovina d.o.o.	0566/24	30.09.2024	EUR	988,56			988,56
Outletwaren Trgovina d.o.o.	0020/25	31.10.2024	EUR	1.129,50			1.129,50
Outletwaren Trgovina d.o.o.	0077/25	29.11.2024	EUR	937,31			937,31
Outletwaren Trgovina d.o.o.	0145/25	31.12.2024	EUR	783,56			783,56
							5.997,13

Nažalost, dok se ne podmire navedene obveze dobili smo uputu da se ne odrađujemo dodatne poslove.

Srdačan pozdrav,
Andrea

Andrea Čić | Bookkeeping & Payroll services
KPMG Savjetovanje d.o.o. | Eurotower, Ivana Lucica 2a/17 | 10 000 Zagreb | Croatia
Tel : +385 1 5390 068 | acic@kpmg.com | kpmg.hr

Pratite nas i na: | Follow us: [LinkedIn](#) [Facebook](#)

Molimo vas da razmislite o utjecaju na okoliš prije ispisa ove poruke na papir

'Go Green – Keep It On Screen' - Please consider the environment before printing

This email has been sent from KPMG savjetovanje d.o.o., a Croatian limited liability company and a member firm of the KPMG global organization of independent member firms affiliated with KPMG International Limited, a private English company limited by guarantee.

KPMG refers to the global organization or to one or more of the member firms of KPMG International Limited ("KPMG International"), each of which is a separate legal entity. KPMG International Limited does not provide services to clients. For more detail about our business activities please visit KPMG.hr.

This email is confidential and may be legally privileged. It is intended solely for the addressee. Access to this email by anyone else is unauthorized. If you have received this communication in error, please answer with the subject heading "Received in error", send to the original sender, then delete the e-mail and destroy any copies of it. If you are not the addressee or an intended recipient or have not agreed with us the terms on which you are receiving this email any disclosure, copying, distribution or any action taken or omitted to be taken in reliance on the contents of this email or its attachments, is at your own risk, prohibited and may be unlawful, and to the fullest extent permitted by law KPMG accepts no responsibility or liability to you. When addressed to our clients any opinions or advice contained in this email or its attachments are subject to the terms and conditions expressed in the governing KPMG client engagement letter. Anything in this email or its attachments which does not relate to KPMG's official business is neither given nor endorsed by KPMG.

We cannot guarantee that e-mail communications are secure or error-free, as information could be intercepted, corrupted, amended, lost, destroyed, arrive late or incomplete, or contain viruses.

Personal data is processed by us in accordance with our Privacy Statement. For further information on our processing of personal data please visit the following link
<https://home.kpmg/hr/en/home/misc/privacy.html>

This footnote also confirms that this e-mail message has been swept by AntiVirus software.
