

Konto kartica

Poduzeće

BLACK PEARL CHARTER d.o.o.

Korisnik

JANKA HOLJCA 41

Datum ispisa

10020 ZAGREB-NOVI ZAGREB

Datum razdoblja knjiženja

BLAC_SAK - Kristina Santini

Konto 1

19.2.2025., 18:17:42

Subjekt

Od 1.1.2023. do 30.11.2024.

Početno stanje

2200 - Dobavljači dobara

Ispis po kontnim planovima

PERFORMANCE YACHTING D.O.O.

Vrsta iznosa

JANKA HOLJCA 41, 10000 ZAGREB

Vrste dokumenta

Promet na datum

Kontni plan 1 (1.1.1990. -)

Primarna valuta

400, 410, 411, 412, 413, 420, 430, 431, 440, 441, 450, 451, 460, 461, 462, 470, 471, 472

Temeljnica	Datum	Subjekt	Dokument	Datum	Vezni dok.	Duguje	Potražuje	Saldo	Val.
Konto: 2200		Naziv: Dobavljači dobara					Valuta: EUR		
23-400-000001						52.388,58	224.421,57	172.032,99 P	EUR
23-430-000002	28.02.2023	PERFORMANCE YACHTING D.O.O.	23-120-000034	15.02.2023	2-1-360	0,00	22.500,00	194.532,99 P	EUR
23-430-000002	28.02.2023	PERFORMANCE YACHTING D.O.O.	23-120-000033	16.02.2023	1-1-360	0,00	21.250,00	215.782,99 P	EUR
23-430-000004	30.04.2023	PERFORMANCE YACHTING D.O.O.	23-120-000089	30.04.2023	3-1-360	0,00	2.994,75	218.777,74 P	EUR
23-430-000004	30.04.2023	PERFORMANCE YACHTING D.O.O.	23-120-000090	30.04.2023	4-1-360	0,00	6.223,38	225.001,12 P	EUR
23-430-000004	30.04.2023	PERFORMANCE YACHTING D.O.O.	23-120-000093	30.04.2023	6-1-360	0,00	-22.500,00	202.501,12 P	EUR
23-430-000004	30.04.2023	PERFORMANCE YACHTING D.O.O.	23-120-000094	30.04.2023	5-1-360	0,00	-21.250,00	181.251,12 P	EUR
23-430-000005	31.05.2023	PERFORMANCE YACHTING D.O.O.	23-120-000124	31.05.2023	7-1-360	0,00	14.887,08	196.138,20 P	EUR
23-430-000005	31.05.2023	PERFORMANCE YACHTING D.O.O.	23-120-000125	31.05.2023	8-1-360	0,00	12.903,88	209.042,08 P	EUR
23-430-000006	30.06.2023	PERFORMANCE YACHTING D.O.O.	23-120-000171	30.06.2023	9-1-360	0,00	11.993,26	221.035,34 P	EUR
23-430-000006	30.06.2023	PERFORMANCE YACHTING D.O.O.	23-120-000172	30.06.2023	10-1-360	0,00	10.251,26	231.286,60 P	EUR
23-430-000007	31.07.2023	PERFORMANCE YACHTING D.O.O.	23-120-000217	31.07.2023	11-1-360	0,00	15.234,73	246.521,33 P	EUR
23-430-000007	31.07.2023	PERFORMANCE YACHTING D.O.O.	23-120-000218	31.07.2023	12-1-360	0,00	10.469,03	256.990,36 P	EUR
23-430-000008	31.08.2023	PERFORMANCE YACHTING D.O.O.	23-120-000252	31.08.2023	13-1-360	0,00	10.710,63	267.700,99 P	EUR
23-430-000009	30.09.2023	PERFORMANCE YACHTING D.O.O.	23-120-000273	30.09.2023	15-1-360	0,00	14.581,86	282.282,85 P	EUR
23-430-000009	30.09.2023	PERFORMANCE YACHTING D.O.O.	23-120-000274	30.09.2023	14-1-360	0,00	8.532,33	290.815,18 P	EUR
23-430-000010	31.10.2023	PERFORMANCE YACHTING D.O.O.	23-120-000311	31.10.2023	16-1-360	0,00	10.699,13	301.514,31 P	EUR
23-430-000010	31.10.2023	PERFORMANCE YACHTING D.O.O.	23-120-000312	31.10.2023	17-1-360	0,00	7.982,35	309.496,66 P	EUR
23-430-000011	30.11.2023	PERFORMANCE YACHTING D.O.O.	23-120-000340	30.11.2023	18-1-360	0,00	1.910,53	311.407,19 P	EUR

Temeljnica	Datum	Subjekt	Dokument	Datum	Vezni dok.	Duguje	Potražuje	Saldo	Val.
23-430-000011	30.11.2023	PERFORMANCE YACHTING D.O.O.	23-120-000341	30.11.2023	19-1-360	0,00	1.273,68	312.680,87 P	EUR
23-462-000021	31.12.2023	PERFORMANCE YACHTING D.O.O.	23-KO1-000022	31.12.2023	10-1-360	708,14	0,00	311.972,73 P	EUR
23-462-000021	31.12.2023	PERFORMANCE YACHTING D.O.O.	23-KO1-000022	31.12.2023	1-1-360	3.164,46	0,00	308.808,27 P	EUR
23-462-000021	31.12.2023	PERFORMANCE YACHTING D.O.O.	23-KO1-000022	31.12.2023	2-1-360	5.342,54	0,00	303.465,73 P	EUR
23-462-000021	31.12.2023	PERFORMANCE YACHTING D.O.O.	23-KO1-000022	31.12.2023	2143000000009-230	18.478,72	0,00	284.987,01 P	EUR
23-462-000021	31.12.2023	PERFORMANCE YACHTING D.O.O.	23-KO1-000022	31.12.2023	2143000000009-233	7.541,69	0,00	277.445,32 P	EUR
23-462-000021	31.12.2023	PERFORMANCE YACHTING D.O.O.	23-KO1-000022	31.12.2023	3-1-360	5.912,38	0,00	271.532,94 P	EUR
23-462-000021	31.12.2023	PERFORMANCE YACHTING D.O.O.	23-KO1-000022	31.12.2023	4-1-360	10.640,64	0,00	260.892,30 P	EUR
23-462-000021	31.12.2023	PERFORMANCE YACHTING D.O.O.	23-KO1-000022	31.12.2023	5-1-360	3.706,08	0,00	257.186,22 P	EUR
23-462-000021	31.12.2023	PERFORMANCE YACHTING D.O.O.	23-KO1-000022	31.12.2023	8-1-360	19.015,11	0,00	238.171,11 P	EUR
24-430-000005	31.05.2024	PERFORMANCE YACHTING D.O.O.	24-120-000143	31.05.2024	1-1-360	0,00	18.999,56	257.170,67 P	EUR
24-462-000011	31.03.2024	PERFORMANCE YACHTING D.O.O.	24-KO1-000007	26.06.2024	8-1-360	4.489,20	0,00	252.681,47 P	EUR
24-430-000006	30.06.2024	PERFORMANCE YACHTING D.O.O.	24-120-000175	30.06.2024	2024	0,00	-18.999,56	233.681,91 P	EUR
24-470-000015	30.11.2024	PERFORMANCE YACHTING D.O.O.	2023	30.11.2024	2023	130.297,63	0,00	103.384,28 P	EUR
24-470-000016	30.11.2024	PERFORMANCE YACHTING D.O.O.	2023	30.11.2024	2023	49.322,30	0,00	54.061,98 P	EUR
Ukupno konto						Početno stanje	0,00	172.032,99	
Valuta						Promet do	0,00	0,00	
Broj pozicija						Promet u razdoblju	258.618,89	140.647,88	
						Ukupno	311.007,47	365.069,45	
						Saldo	0,00	54.061,98	
UKUPNO sve						Početno stanje	0,00	172.032,99	
Broj pozicija						Promet do	0,00	0,00	
Primarna valuta						Promet u razdoblju	258.618,89	140.647,88	
						Ukupno	311.007,47	365.069,45	
						Saldo	0,00	54.061,98	