

KONTNA KARTICA

Konto : 7533 Naziv : PRIHOD OD PRODAJE TPAG

Datum	Temeljnica	Napomena (opis)	Dokument	M.T.	Naziv M.T.	Potražuje	4.75% Troškovi po mjesecima		
31.01.2024	04	IFA000000001	I:IR-1/24	I:IR-1/24	ICO	IC INCOME-HUNGARY CORPORA`	34,376.02	1,632.86	32,743.16
29.02.2024	04	IFA000000002	I:IR-2/24	I:IR-2/24	ICO	IC INCOME-HUNGARY CORPORA`	24,619.85	1,169.44	23,450.41
30.03.2024	04	IFA000000003	I:IR-3/24	I:IR-3/24	ICO	IC INCOME-HUNGARY CORPORA`	30,594.65	1,453.25	29,141.40
30.04.2024	04	IFA000000004	I:IR-4/24	I:IR-4/24	ICO	IC INCOME-HUNGARY CORPORA`	40,749.94	1,935.62	38,814.32
31.05.2024	04	IFA000000005	I:IR-5/24	I:IR-5/24	ICO	IC INCOME-HUNGARY CORPORA`	39,808.84	1,890.92	37,917.92
30.06.2024	04	IFA000000006	I:IR-6/24	I:IR-6/24	ICO	IC INCOME-HUNGARY CORPORA`	44,551.06	2,116.18	42,434.88
31.07.2024	04	IFA000000007	I:IR-7/24	I:IR-7/24	ICO	IC INCOME-HUNGARY CORPORA`	40,256.41	1,912.18	38,344.23
31.08.2024	04	IFA000000008	I:IR-8/24	I:IR-8/24	ICO	IC INCOME-HUNGARY CORPORA`	41,685.59	1,980.07	39,705.52
28.09.2024	04	IFA0009-0009	I:IR-9/24	I:IR-9/24	ICO	IC INCOME-HUNGARY CORPORA`	41,044.85	1,949.63	39,095.22
31.10.2024	04	IFA000000010	I:IR-10/24	I:IR-10/24	ICO	IC INCOME-HUNGARY CORPORA`	44,507.30	2,114.10	42,393.20
30.11.2024	04	IFA000000011	I:IR-11/24	I:IR-11/24	ICO	IC INCOME-HUNGARY CORPORA`	38,361.96	1,822.19	36,539.77
28.12.2024	04	IFA0012-0012	I:IR-12/24	I:IR-12/24	ICO	IC INCOME-HUNGARY CORPORA`	72,550.22	3,446.14	69,104.08
31.12.2024	TM	T00000000124	Zatvaranje 2024	T-124	ICO	IC INCOME-HUNGARY CORPORA`	0.00		
***** UKUPNO *****							493,106.69	469,684.12	

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Datum	Temeljnica	Napomena (opis)	Dokument	M.T.	Naziv M.T.	Potražuje			
31.01.2025	04	IFA0001-0001	I:IR-1/25	I:IR-1/25	ICO	IC INCOME-HUNGARY CORPORA`	34,891.08	1,657.33	33,233.75
28.02.2025	TM	T00000000016	estimate 02/2025	T-016	ICO	IC INCOME-HUNGARY CORPORA`	28,836.23	1,369.72	27,466.51
28.02.2025	TM	T00000000023	estimate 02/2025 - storno	T-016	ICO	IC INCOME-HUNGARY CORPORA`	-28,836.23	-1,369.72	-27,466.51
28.02.2025	04	IFA0002-0002	I:IR-2/25	I:IR-2/25	ICO	IC INCOME-HUNGARY CORPORA`	15,999.96	760.00	15,239.96
31.03.2025	04	IFA000000003	prihodi 03/25	T-030	ICO	IC INCOME-HUNGARY CORPORA`	25,696.38	1,220.58	24,475.80
***** UKUPNO *****							76,587.42		

average ci 40,536.67