

OBRAZAC I-RA

KNJIGA IZLAZNIH RA UNA ZA DOBRA I USLUGE R-1
01.01.2019 - 31.12.2019

R A	U N	PRIMATELJ DOBARA ILI USLUGA	TUZEM	ISPO.U	ISPO.	USLUGE	USLUGE	SAST.I	NPS						O	P	O	R	E	Z	I	V	O
RBR	BROJ	NADNEVAK	K U P A C	IZNOS SA	PRIJEN	DR.DR.	DOBARA	UNUTAR	BEZ SJ.	POST.	U	TUZEM	IZVOZ	OSTALO	P D V	5 %		P D V	13 %		P D V	25 %	
		OIB	POREZOM	POR.OB	-LANIC.	U EU	EU	U RH	U DR.DR.	EU					OSNOVICA	POREZ		OSNOVICA	POREZ		OSNOVICA	POREZ	
00001	05.02.2019	JULIUS MEINL BONFATI DOO																					
	1/1/2019	39546130894	8,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	1750.00		
00002	01.03.2019	JULIUS MEINL BONFATI DOO																					
	2/1/2019	39546130894	4,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	875.00		
00003	02.04.2019	JULIUS MEINL BONFATI DOO																					
	3/1/2019	39546130894	4,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	875.00		
00004	08.05.2019	JULIUS MEINL BONFATI DOO																					
	4/1/2019	39546130894	4,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	875.00		
00005	28.05.2019	IVICA LOJNA																					
	5/1/2019	VELIKO TRGOV 00932368034	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1560.00	390.00		
00006	28.05.2019	MACCHIATO																					
	6/1/2019	RADOBOJ 51292322569	24,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19600.00	4900.00		
00007	06.06.2019	VALENTINA KOVACICEK																					
	7/1/2019	VELIKA 700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	140.00		
00008	17.06.2019	PRZIONICA KAVE BAROSS																					
	8/1/2019	VARAZDIN 52295836794	21,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17100.00	4275.00		
00009	17.06.2019	DETEL MAGDALENA																					
	9/1/2019	SESVETE ZAGR 94670587973	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	500.00		
00010	28.06.2019	ANAMARIJA-COMPANY																					
	10/1/2019	SESVETE 72416125182	124,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99600.00	24900.00		
00011	28.06.2019	ORDINEM FIDES J.D.O.O.																					
	11/1/2019	ZAGREB 54575728012	1,451.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1161.00	290.25		
00012	11.07.2019	ORLIKON D.O.O.																					
	12/1/2019	OSIJEK 64377561460	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00	170.00		
00013	11.07.2019	DOMINIK GUDAN																					
	13/1/2019	DONJA STUBIC 77844671361	1,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1128.00	282.00		
00014	11.07.2019	ANAMARIJA-COMPANY																					
	14/1/2019	SESVETE 72416125182	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14000.00	3500.00		
		Prijenos na drugu stranu ->																					

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DR.STANK.PINJUHA 15C
VELIKO TRGOVISCE
OIB 50731192379

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STRANA: 3

KNJIGA IZLAZNIH RA UNA ZA DOBRA I USLUGE R-1
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R A U N	PRIMATELJ DOBARA ILI USLUGA	TUZEM	ISPO.U	ISPO.	USLUGE	USLUGE	SAST.I	NPS													
RBR BROJ NADNEVAK	K U P A C	IZNOS SA	PRIJEN	DR.DR.	DOBARA	UNUTAR	BEZ SJ.	POST.	U	TUZEM	IZVOZ	OSTALO	O	P	O	R	E	Z	I	V	O
	OIB	POREZOM	POR.OB	-LANIC.	U EU	EU	U RH	U DR.DR.	EU												
=====																					
00029	29.10.2019	IVICA JEDVAJ																			
	29/1/2019	GORNJE JESEN	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00		
00030	25.11.2019	LUKA TEPES																			
	30/1/2019	73350208667	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	50.00		
00031	25.11.2019	DRASKO DJURDJEVIC																			
	31/1/2019	SESVETE 16406521014	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	130.00		
00032	02.12.2019	MALUNI DOST D.O.O.																			
	32/1/2019	DONJA STUBIC 23043922946	4,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3568.00	892.00		
00033	16.12.2019	ARABESCA D.O.O.																			
	33/1/2019	SESVETE 74781787524	103,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82800.00	20700.00		

U K U P N O	IRA:		547,526.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438021.00	109505.25		
DO SADA	:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
S V E U K U P N O	:		547,526.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438021.00	109505.25		