

OBRAZAC I-RA

KNJIGA IZLAZNIH RA UNA ZA DOBRA I USLUGE R-1  
01.01.2020 - 31.12.2020

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	PROJ	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	05.03.2020		EUROPA CHEMICA GRUPA D.O.O.																				
	1/1/2020		JOSIPOVAC	82722410320	3,430.00	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	2744.00	686.00		
00002	05.03.2020		ORLIKON D.O.O.																				
	2/2/2020		OSIJEK	64377561460	1,660.00	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	1328.00	332.00		
00003	12.03.2020		ARABESCA D.O.O.																				
	3/1/2020		SESVETE	74781787524	107,200.00	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	85760.00	21440.00		
00004	29.07.2020		CARPONA FOOD D.O.O.																				
	1/BMT/1	PREUJAM		94204755790	8,500.00	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	6800.00	1700.00		
00005	24.08.2020		ARABESCA D.O.O.																				
	4/1/2020		SESVETE	74781787524	38,750.00	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	31000.00	7750.00		
00006	22.09.2020		ARABESCA D.O.O.																				
	5/1/2020		SESVETE	74781787524	10,000.00	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	8000.00	2000.00		
00007	18.09.2020		CARPONA FOOD D.O.O.																				
	2/BMT/1			94204755790	8,500.00	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	6800.00	1700.00		
00008	01.10.2020		ERSTE & STEIRMARKISCHE BANK DD																				
	6/1/2020		RIJEKA	23057039320	573,509.96	573509.96	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		
00009	01.10.2020		ERSTE & STEIRMARKISCHE BANK DD																				
	7/1/2020		RIJEKA	23057039320	3,835.99	3835.99	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		
00010	06.10.2020		FARMACOL D.O.O.																				
	8/1/2020		ZAGREB	90058444277	432,215.56	432215.56	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		
00011	30.11.2020		EDAL D.O..O																				
	9/1/2020	44308E	DEKANI, SLOV	87965402	335,227.55	0.00	0.00	335227.55	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		
00012	19.11.2020		PHOENIX METALI D.O.O.																				
	10/1/2020		VELIKO TRGOV	44810169136	10,120.00	10120.00	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		
00013	18.12.2020		CARPONA FOOD D.O.O.																				
	1/BMT/1	STORNO		94204755790	-8,500.00	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	-6800.00	-1700.00		
00014	18.12.2020		CARPONA FOOD D.O.O.																				
	2/BMT/1			94204755790	-8,500.00	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	-6800.00	-1700.00		
			Prijenos na drugu stranu ->																				

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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	PROJ	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		
00015	18.12.2020	CARPONA FOOD D.O.O.																				
	11/1/2020	94204755790	17,000.00	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	13600.00	3400.00		
U K U P N O	IRA:		4532,949.06	019681.51	0.00	335227.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142432.00	35608.00		
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	0.00		
S V E U K U P N O	:		4532,949.06	019681.51	0.00	335227.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142432.00	35608.00		