

PERADRIA D.O.O.
Ratka Petrovića 37
51000 Rijeka
OIB : 49860205092
IBAN : HR8923600001102577204

Kartice kupaca

po računima za razdoblje od 1/01/2019 do 31/12/2019 za konto 1210

| 6 VOB SYSTEMS - HANDELS GmbH | | | | | | | OIB : | Kontakt | | | | | | | |
|------------------------------|----------|----------------------------|------------|-------|------------|-------------------------------|---------|------------|------------|------------|------------|-----------|-----------|-----------|-----------|
| Rosenbusenstrasse 2/21 | | | | | | | Telefon | | | | | | | | |
| 01010 WIEN | | | | | | | IBAN : | | Fax | | | | | | |
| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | | Duguje | Potražuje | Saldo | Valuta | Duguje | Potražuje | Saldo | |
| 1/01/19 | 1/01/19 | 30/11/18 | 42/PS-1 | 1210 | 4-2018-1 | PS/RN 4-2018-1/1/EXC/1 | | 229.203,07 | 0,00 | | 978 | 30.900,00 | | | |
| 19/02/19 | 19/02/19 | 19/02/19 | 10/ID-4 | 1210 | 4-2018-1 | 4-2018-1- DOK:1/EXC/1/1/EXC/1 | | 0,00 | 56.275,32 | | 978 | | 7.600,00 | 23.300,00 | |
| | | | | | | | | | | 172.927,75 | | | | | |
| Ukupno za | | VOB SYSTEMS - HANDELS GmbH | | | | | | | 229.203,07 | 56.275,32 | 172.927,75 | ??? | 30.900,00 | 7.600,00 | 23.300,00 |
| | | | | | | | | | | | | | | | |
| 17 TALLERES MARTIN MARTIN | | | | | | | OIB : | Kontakt | | | | | | | |
| Calle Madre Teresa de Cal | | | | | | | Telefon | | | | | | | | |
| 29620 TORREMOLINOS | | | | | | | IBAN : | | Fax | | | | | | |
| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | | Duguje | Potražuje | Saldo | Valuta | Duguje | Potražuje | Saldo | |
| 25/04/19 | 25/04/19 | 25/04/19 | 43/IR-1 | 1210 | 4-2019-1 | AK/RN:2/KS/1/2/KS/1 | | 111.320,00 | 0,00 | | 978 | 15.000,00 | | | |
| 5/06/19 | 5/06/19 | 5/06/19 | 51/ID-20 | 1210 | 4-2019-1 | 4-2019-1- DOK:2/KS/1/2/KS/1 | | 0,00 | 51.872,60 | | 978 | | 7.000,00 | 8.000,00 | |
| | | | | | | | | | | 59.447,40 | | | | | |
| Ukupno za | | TALLERES MARTIN MARTIN | | | | | | | 111.320,00 | 51.872,60 | 59.447,40 | ??? | 15.000,00 | 7.000,00 | 8.000,00 |
| | | | | | | | | | | | | | | | |
| 18 MASTER BUSINESS s.r.o. | | | | | | | OIB : | Kontakt | | | | | | | |
| Jána Bottu 3 | | | | | | | Telefon | | | | | | | | |
| 97401 BANSKÁ BYSTRICA | | | | | | | IBAN : | | Fax | | | | | | |
| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | | Duguje | Potražuje | Saldo | Valuta | Duguje | Potražuje | Saldo | |
| 26/04/19 | 26/04/19 | 7/05/19 | 43/IR-1 | 1210 | 4-2019-2 | AK/RN:1/KS/1/1/KS/1 | | 89.550,94 | 0,00 | | 978 | 12.067,50 | | | |
| 20/06/19 | 20/06/19 | 20/06/19 | 57/ID-23 | 1210 | 4-2019-2 | 4-2019-2- DOK:1/KS/1/1/KS/1 | | 0,00 | 47.350,10 | | 978 | | 6.400,00 | | |
| 20/06/19 | 20/06/19 | 20/06/19 | 57/ID-23 | 1210 | 4-2019-2 | 4-2019-2- DOK:1/KS/1/1/KS/1 | | 0,00 | 37.495,36 | 4.705,48 | 978 | | 5.068,00 | 599,50 | |
| 29/05/19 | 29/05/19 | 13/06/19 | 43/IR-1 | 1210 | 4-2019-3 | 4-2019-3- DOK:3/KS/1/3/KS/1 | | 62.324,72 | 0,00 | | 978 | 8.400,00 | | | |
| 8/07/19 | 8/07/19 | 8/07/19 | 61/ID-25 | 1210 | 4-2019-3 | 4-2019-3- DOK:3/KS/1/3/KS/1 | | 0,00 | 14.789,12 | | 978 | | 2.000,00 | 6.400,00 | |
| | | | | | | | | | | 47.535,60 | | | | | |
| Ukupno za | | MASTER BUSINESS s.r.o. | | | | | | | 151.875,66 | 99.634,58 | 52.241,08 | ??? | 20.467,50 | 13.468,00 | 6.999,50 |
| | | | | | | | | | | | | | | | |
| Ukupno | | | | | | | | 492.398,73 | 207.782,50 | 284.616,23 | | | | | |