

# Otvorene stavke

sumarno po subjektima  
(po saldu padajuće)

|                  |   |
|------------------|---|
| Poduzeće         | A-MORE YACHTS<br>Ulica Vojina Bakića 10<br>10000 ZAGREB |
| Korisnik         | AMOR_SAK - Kristina Santini                             |
| Datum ispisa     | 19.12.2024., 14:54:54                                   |
| Razdoblje        | knjiženja   |
| Konto 1          | 1200 - Potraživanja od kupaca dobara (analitika kupca)  |
| Datum dospjeća   | do 30.11.2024.  |
| Vrsta iznosa     | Primarna valuta   |
| Valuta           | EUR - USD   |
| Status dokumenta | Otvoreni  |
| Vrsta stavki     | Otvorene  |

| Subjekt                            | Telefon | Duguje              | Potražuje           | Saldo               |
|------------------------------------|---------|---------------------|---------------------|---------------------|
| <b>Saldo: EUR</b>                  |         |                     |                     |                     |
| STIM CONSULTING d.o.o.             |         | 629.774,12          | 401.416,97          | 228.357,15 D        |
| Luxury Yachting d.o.o.             |         | 678.948,12          | 578.948,12          | 100.000,00 D        |
| INFINITY YACHTING d.o.o.           |         | 3.399,04            | 0,00                | 3.399,04 D          |
| SLADOVIĆ                           |         | 2.517,43            | 0,00                | 2.517,43 D          |
| Q-YACHT d.o.o.                     |         | 0,00                | -1.875,00           | 1.875,00 D          |
| DOCTRINA d.o.o.                    |         | 4.810,01            | 3.331,00            | 1.479,01 D          |
| SATELLITES FOUR d.o.o.             |         | 915,22              | 2,65                | 912,57 D            |
| PERFORMANCE YACHTING d.o.o.        |         | 578,84              | 0,00                | 578,84 D            |
| Black Pearl Charter d.o.o.         |         | 134.881,74          | 134.881,74          | IZRAVNATO           |
| BRZOGLAS, d.o.o.                   |         | -0,10               | -0,10               | IZRAVNATO           |
| ENORMIS d.o.o.                     |         | -39,64              | -39,64              | IZRAVNATO           |
| FAST CUT d.o.o.                    |         | 300.719,99          | 300.719,99          | IZRAVNATO           |
| IMCD d.o.o.                        |         | -8,30               | -8,30               | IZRAVNATO           |
| K.S.P. SOLUTIONS d.o.o.            |         | 68.429,66           | 68.429,66           | IZRAVNATO           |
| M-ART NAUTIKA d.o.o.               |         | -0,01               | -0,01               | IZRAVNATO           |
| MORE BRODOVI D.D.                  |         | 0,00                | 0,00                | IZRAVNATO           |
| Sail Club Croatia d.o.o.           |         | 1.798,75            | 1.798,75            | IZRAVNATO           |
| SAIL THE WORLD d.o.o.              |         | -0,02               | -0,02               | IZRAVNATO           |
| SALON BANKARSKE OPREME - OZIME     |         | -0,01               | -0,01               | IZRAVNATO           |
| SPORT-MARE d.o.o.                  |         | 0,00                | 0,00                | IZRAVNATO           |
| <b>UKUPNO subjekt i valuta EUR</b> |         | <b>1.826.724,84</b> | <b>1.487.605,80</b> | <b>339.119,04 D</b> |
| <b>UKUPNO SVE</b>                  |         | <b>1.826.724,84</b> | <b>1.487.605,80</b> | <b>339.119,04 D</b> |

## Konto kartica

|                                   |  |
|-----------------------------------|--|
| <b>Poduzeće</b>                   | A-MORE YACHTS<br>Ulica Vojina Bakića 10<br>10000 ZAGREB  |
| <b>Korisnik</b>                   | AMOR_LUS - Snježana Lukač  |
| <b>Datum ispisa</b>               | 19.12.2024., 15:23:19  |
| <b>Datum razdoblja knjiženja</b>  | od 1.1.2023.   |
| <b>Konto 1</b>                    | 1200 - Potraživanja od kupaca dobara (analitika kupca)   |
| <b>Subjekt</b>                    | STIM CONSULTING d.o.o.<br>TRNSKO 47A, 10000 ZAGREB   |
| <b>Početno stanje</b>             | Promet na datum  |
| <b>Ispis po kontnim planovima</b> | Kontni plan 1 (1.1.1990. - )   |
| <b>Vrsta iznosa</b>               | Primarna valuta  |
| <b>Vrste dokumenta</b>            | 400, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 41B, 41C, 41D, 41E, 41F, 41I, 41J, 41K, 41L, 41M, 41N, 41O, 41P, 41R, 41S, 420, 430, 431, 440, 44B, 450, 451, 452, 460, 461, 462, 470, 471, 472, 473, 474, 475, 476, 479, 480 |

| Temeljnica      | Datum                  | Subjekt                | Dokument  | Datum      | Vezni dok.    | Duguje             | Potražuje          | Saldo        | Val. |  |
|-----------------|------------------------|------------------------|---|------------|---------------|--------------------|--------------------|--------------|------|--|
| <b>Konto:</b>   | 1200                   | <b>Naziv:</b>          | Potraživanja od kupaca dobara (analitika kupca) |            |               |                    | <b>Valuta:</b> EUR |              |      |  |
| <b>Subjekt:</b> | STIM CONSULTING d.o.o. |                        |   |            |               | <b>Valuta:</b> EUR |                    |              |      |  |
| 23-420-000012   | 31.12.2023             | STIM CONSULTING d.o.o. | 23-300-000016                                   | 13.12.2023 | 23-300-000016 | 5.000,00           | 0,00               | 5.000,00 D   | EUR  |  |
| 23-470-000107   | 31.12.2023             | STIM CONSULTING d.o.o. |   | 31.12.2023 | 23-300-000016 | 0,00               | 5.000,00           | 0            | EUR  |  |
| 24-420-000011   | 04.11.2024             | STIM CONSULTING d.o.o. | 24-360-000105                                   | 31.03.2024 | 24-360-000105 | 6.680,19           | 0,00               | 6.680,19 D   | EUR  |  |
| 24-420-000006   | 30.06.2024             | STIM CONSULTING d.o.o. | 24-360-000040                                   | 30.06.2024 | 24-360-000040 | 3.750,00           | 0,00               | 10.430,19 D  | EUR  |  |
| 24-420-000011   | 04.11.2024             | STIM CONSULTING d.o.o. | 24-360-000106                                   | 31.07.2024 | 24-360-000106 | 4.458,28           | 0,00               | 14.888,47 D  | EUR  |  |
| 24-470-000042   | 26.10.2024             | STIM CONSULTING d.o.o. |   | 26.10.2024 |               | 8.524,12           | 0,00               | 23.412,59 D  | EUR  |  |
| 24-470-000055   | 31.10.2024             | STIM CONSULTING d.o.o. |   | 31.10.2024 |               | -3.750,00          | 0,00               | 19.662,59 D  | EUR  |  |
| 24-420-000011   | 04.11.2024             | STIM CONSULTING d.o.o. | 24-360-000108                                   | 30.11.2024 | 24-360-000108 | 625.000,00         | 0,00               | 644.662,59 D | EUR  |  |
| 24-462-000009   | 30.11.2024             | STIM CONSULTING d.o.o. | 24-KO1-000009                                   | 30.11.2024 | 24-360-000040 | 0,00               | 3.750,00           | 640.912,59 D | EUR  |  |
| 24-462-000009   | 30.11.2024             | STIM CONSULTING d.o.o. | 24-KO1-000009                                   | 30.11.2024 | 24-360-000105 | 0,00               | 6.680,19           | 634.232,40 D | EUR  |  |
| 24-462-000009   | 30.11.2024             | STIM CONSULTING d.o.o. | 24-KO1-000009                                   | 30.11.2024 | 24-360-000106 | 0,00               | 4.458,28           | 629.774,12 D | EUR  |  |
| 24-462-000009   | 30.11.2024             | STIM CONSULTING d.o.o. | 24-KO1-000009                                   | 30.11.2024 | 24-360-000108 | 0,00               | 313.650,01         | 316.124,11 D | EUR  |  |
| 24-462-000009   | 30.11.2024             | STIM CONSULTING d.o.o. | 24-KO1-000009                                   | 30.11.2024 |               | 0,00               | -3.750,00          | 319.874,11 D | EUR  |  |
| 24-462-000010   | 30.11.2024             | STIM CONSULTING d.o.o. | 24-KO1-000010                                   | 30.11.2024 | 24-KO1-000010 | 0,00               | 66.135,65          | 253.738,46 D | EUR  |  |
| 24-470-000062   | 30.11.2024             | STIM CONSULTING d.o.o. |   | 30.11.2024 |               | 0,00               | 17.048,24          | 236.690,22 D | EUR  |  |
| 24-470-000062   | 30.11.2024             | STIM CONSULTING d.o.o. | 9   | 30.11.2024 | 9             | 0,00               | 2.614,35           | 234.075,87 D | EUR  |  |
| 24-470-000066   | 30.11.2024             | STIM CONSULTING d.o.o. |   | 30.11.2024 |               | 0,00               | 5.718,72           | 228.357,15 D | EUR  |  |

| Temeljnica             | Datum     | Subjekt                | Dokument | Datum | Vezni dok. | Duguje     | Potražuje  | Saldo | Val. |
|------------------------|-----------|------------------------|----------|-------|------------|------------|------------|-------|------|
|                        |           |                        |          |       |            |            |            |       |      |
| <b>UKUPNO subjekt</b>  |           | STIM CONSULTING d.o.o. |          |       |            | 0,00       | 0,00       |       |      |
| <b>Broj pozicija</b>   | <b>17</b> |                        |          |       |            | 0,00       | 0,00       |       |      |
|                        |           |                        |          |       |            | 649.662,59 | 421.305,44 |       |      |
|                        |           |                        |          |       |            | 649.662,59 | 421.305,44 |       |      |
|                        |           |                        |          |       |            | 228.357,15 | 0,00       |       |      |
|                        |           |                        |          |       |            |            |            |       |      |
| <b>Ukupno konto</b>    | 1200      |                        |          |       |            | 0,00       | 0,00       |       |      |
| <b>Valuta</b>          | EUR       |                        |          |       |            | 0,00       | 0,00       |       |      |
| <b>Broj pozicija</b>   | <b>17</b> |                        |          |       |            | 649.662,59 | 421.305,44 |       |      |
|                        |           |                        |          |       |            | 649.662,59 | 421.305,44 |       |      |
|                        |           |                        |          |       |            | 228.357,15 | 0,00       |       |      |
|                        |           |                        |          |       |            |            |            |       |      |
| <b>UKUPNO sve</b>      |           |                        |          |       |            | 0,00       | 0,00       |       |      |
| <b>Broj pozicija</b>   | <b>17</b> |                        |          |       |            | 0,00       | 0,00       |       |      |
| <b>Primarna valuta</b> | EUR       |                        |          |       |            | 649.662,59 | 421.305,44 |       |      |
|                        |           |                        |          |       |            | 649.662,59 | 421.305,44 |       |      |
|                        |           |                        |          |       |            | 228.357,15 | 0,00       |       |      |

## Konto kartica

|                                   |  |
|-----------------------------------|--|
| <b>Poduzeće</b>                   | A-MORE YACHTS<br>Ulica Vojina Bakića 10<br>10000 ZAGREB  |
| <b>Korisnik</b>                   | AMOR_LUS - Srnežana Lukač  |
| <b>Datum ispisa</b>               | 19.12.2024., 15:23:33  |
| <b>Datum razdoblja knjiženja</b>  | od 1.1.2023.   |
| <b>Konto 1</b>                    | 1200 - Potraživanja od kupaca dobara (analitika kupca)   |
| <b>Subjekt</b>                    | Luxury Yachting d.o.o.<br>Froudeova 3, 10000 ZAGREB  |
| <b>Početno stanje</b>             | Promet na datum  |
| <b>Ispis po kontnim planovima</b> | Kontni plan 1 (1.1.1990. - )   |
| <b>Vrsta iznosa</b>               | Primarna valuta  |
| <b>Vrste dokumenta</b>            | 400, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 41B, 41C, 41D, 41E, 41F, 41I, 41J, 41K, 41L, 41M, 41N, 41O, 41P, 41R, 41S, 420, 430, 431, 440, 44B, 450, 451, 452, 460, 461, 462, 470, 471, 472, 473, 474, 475, 476, 479, 480 |

| Temeljnica      | Datum                  | Subjekt                | Dokument  | Datum      | Vežni dok.    | Duguje         | Potražuje  | Saldo        | Val. |
|-----------------|------------------------|------------------------|---|------------|---------------|----------------|------------|--------------|------|
| <b>Konto:</b>   | 1200                   | <b>Naziv:</b>          | Potraživanja od kupaca dobara (analitika kupca) |            |               | <b>Valuta:</b> | EUR        |              |      |
| <b>Subjekt:</b> | Luxury Yachting d.o.o. |                        |   |            |               | <b>Valuta:</b> | EUR        |              |      |
| 23-400-000001   |                        | Luxury Yachting d.o.o. |   |            |               | 671.189,28     | 556.485,66 | 114.703,62 D | EUR  |
| 24-400-000001   | 01.01.2024             | Luxury Yachting d.o.o. | 99  | 07.07.2022 | 22-300-000046 | 0,00           | 2.654,46   | 112.049,16 D | EUR  |
| 24-400-000001   | 01.01.2024             | Luxury Yachting d.o.o. | 22-300-000046                                   | 29.07.2022 | 22-300-000046 | 578.948,12     | 0,00       | 690.997,28 D | EUR  |
| 24-400-000001   | 01.01.2024             | Luxury Yachting d.o.o. | 22-300-000046                                   | 29.07.2022 | 22-300-000046 | 0,00           | 17.554,64  | 673.442,64 D | EUR  |
| 24-400-000001   | 01.01.2024             | Luxury Yachting d.o.o. | 22-300-000046                                   | 29.07.2022 | 22-300-000046 | 0,00           | 288.228,82 | 385.213,82 D | EUR  |
| 24-400-000001   | 01.01.2024             | Luxury Yachting d.o.o. | 22-300-000046                                   | 24.08.2022 | 22-300-000046 | 0,00           | 13.451,62  | 371.762,20 D | EUR  |
| 24-400-000001   | 01.01.2024             | Luxury Yachting d.o.o. | 99  | 31.08.2022 | 22-300-000046 | 0,00           | 265,45     | 371.496,75 D | EUR  |
| 24-400-000001   | 01.01.2024             | Luxury Yachting d.o.o. | 99  | 02.09.2022 | 22-300-000046 | 0,00           | 149.180,44 | 222.316,31 D | EUR  |
| 24-400-000001   | 01.01.2024             | Luxury Yachting d.o.o. | 99  | 24.11.2022 | 22-300-000046 | 0,00           | 41.542,24  | 180.774,07 D | EUR  |
| 24-400-000001   | 01.01.2024             | Luxury Yachting d.o.o. |   | 31.12.2022 | 22-300-000046 | 0,00           | 43.607,99  | 137.166,08 D | EUR  |
| 23-420-000004   | 30.04.2023             | Luxury Yachting d.o.o. | 23-370-000005                                   | 30.04.2023 | 23-300-000015 | 0,00           | 115.468,84 | 21.697,24 D  | EUR  |
| 23-41L-000135   | 25.05.2023             | Luxury Yachting d.o.o. | 99  | 25.05.2023 | 22-300-000052 | 0,00           | 28.237,15  | 6.539,91 P   | EUR  |
| 23-41L-000135   | 25.05.2023             | Luxury Yachting d.o.o. | 99  | 25.05.2023 | 22-300-000046 | 0,00           | 23.921,23  | 30.461,14 P  | EUR  |
| 24-400-000001   | 01.01.2024             | Luxury Yachting d.o.o. | 99  | 25.05.2023 | 22-300-000046 | 0,00           | 23.921,23  | 54.382,37 P  | EUR  |
| 23-420-000006   | 30.06.2023             | Luxury Yachting d.o.o. | 23-300-000010                                   | 30.06.2023 | 22-300-000052 | -59.816,36     | 0,00       | 114.198,73 P | EUR  |
| 23-420-000009   | 30.09.2023             | Luxury Yachting d.o.o. | 23-300-000015                                   | 30.09.2023 | 23-300-000015 | 115.468,84     | 0,00       | 1.270,11 D   | EUR  |
| 23-470-000086   | 30.09.2023             | Luxury Yachting d.o.o. |   | 30.09.2023 | 22-360-000091 | 0,00           | 17,42      | 1.252,69 D   | EUR  |
| 23-470-000086   | 30.09.2023             | Luxury Yachting d.o.o. |   | 30.09.2023 | 22-300-000052 | 0,00           | 4.148,16   | 2.895,47 P   | EUR  |
| 23-470-000086   | 30.09.2023             | Luxury Yachting d.o.o. |   | 30.09.2023 | 22-360-000040 | 0,00           | 22,07      | 2.917,54 P   | EUR  |
| 24-420-000006   | 30.06.2024             | Luxury Yachting d.o.o. | 24-370-000003                                   | 11.06.2024 | 24-370-000003 | 0,00           | -30.000,00 | 27.082,46 D  | EUR  |
| 24-420-000006   | 30.06.2024             | Luxury Yachting d.o.o. | 24-370-000004                                   | 11.06.2024 | 24-370-000004 | 0,00           | -10.471,50 | 37.553,96 D  | EUR  |
| 24-41L-000137   | 14.06.2024             | Luxury Yachting d.o.o. | 99  | 14.06.2024 | 99            | 0,00           | 10.471,50  | 27.082,46 D  | EUR  |
| 24-41L-000137   | 14.06.2024             | Luxury Yachting d.o.o. | 99  | 14.06.2024 | 99            | 0,00           | 30.000,00  | 2.917,54 P   | EUR  |
| 24-41L-000226   | 17.09.2024             | Luxury Yachting d.o.o. | 99  | 17.09.2024 | 99            | 0,00           | 65.000,00  | 67.917,54 P  | EUR  |

| Temeljnica    | Datum      | Subjekt                | Dokument      | Datum      | Vezni dok.    | Duguje     | Potražuje  | Saldo        | Val. |
|---------------|------------|------------------------|---------------|------------|---------------|------------|------------|--------------|------|
| 24-41L-000258 | 28.10.2024 | Luxury Yachting d.o.o. | 99            | 28.10.2024 | 99            | 0,00       | 36.707,60  | 104.625,14 P | EUR  |
| 24-420-000010 | 31.10.2024 | Luxury Yachting d.o.o. | 24-370-000008 | 28.10.2024 | 24-370-000008 | 0,00       | -36.707,60 | 67.917,54 P  | EUR  |
| 24-420-000010 | 31.10.2024 | Luxury Yachting d.o.o. | 24-370-000006 | 31.10.2024 | 24-370-000006 | 0,00       | -65.000,00 | 2.917,54 P   | EUR  |
| 24-420-000011 | 04.11.2024 | Luxury Yachting d.o.o. | 24-360-000109 | 30.11.2024 | 24-360-000109 | 100.000,00 | 0,00       | 97.082,46 D  | EUR  |
| 24-470-000064 | 30.11.2024 | Luxury Yachting d.o.o. | s             | 30.11.2024 | s             | 0,00       | -1.458,77  | 98.541,23 D  | EUR  |

|                       |                        |                           |              |              |
|-----------------------|------------------------|---------------------------|--------------|--------------|
| <b>UKUPNO subjekt</b> | Luxury Yachting d.o.o. | <b>Početno stanje</b>     | 114.703,62   | 0,00         |
| <b>Broj pozicija</b>  | <b>29</b>              | <b>Promet do</b>          | 0,00         | 0,00         |
|                       |                        | <b>Promet u razdoblju</b> | 734.600,60   | 750.762,99   |
|                       |                        | <b>Ukupno</b>             | 1.405.789,88 | 1.307.248,65 |
|                       |                        | <b>Saldo</b>              | 98.541,23    | 0,00         |

|                      |           |                           |                     |                     |
|----------------------|-----------|---------------------------|---------------------|---------------------|
| <b>Ukupno konto</b>  | 1200      | <b>Početno stanje</b>     | <b>114.703,62</b>   | <b>0,00</b>         |
| <b>Valuta</b>        | EUR       | <b>Promet do</b>          | <b>0,00</b>         | <b>0,00</b>         |
| <b>Broj pozicija</b> | <b>29</b> | <b>Promet u razdoblju</b> | <b>734.600,60</b>   | <b>750.762,99</b>   |
|                      |           | <b>Ukupno</b>             | <b>1.405.789,88</b> | <b>1.307.248,65</b> |
|                      |           | <b>Saldo</b>              | <b>98.541,23</b>    | <b>0,00</b>         |

|                        |           |                           |                     |                     |
|------------------------|-----------|---------------------------|---------------------|---------------------|
| <b>UKUPNO sve</b>      |           | <b>Početno stanje</b>     | <b>114.703,62</b>   | <b>0,00</b>         |
| <b>Broj pozicija</b>   | <b>29</b> | <b>Promet do</b>          | <b>0,00</b>         | <b>0,00</b>         |
| <b>Primarna valuta</b> | EUR       | <b>Promet u razdoblju</b> | <b>734.600,60</b>   | <b>750.762,99</b>   |
|                        |           | <b>Ukupno</b>             | <b>1.405.789,88</b> | <b>1.307.248,65</b> |
|                        |           | <b>Saldo</b>              | <b>98.541,23</b>    | <b>0,00</b>         |

## Konto kartica

|                                   |  |
|-----------------------------------|--|
| <b>Poduzeće</b>                   | A-MORE YACHTS<br>Ulica Vojina Bakića 10<br>10000 ZAGREB  |
| <b>Korisnik</b>                   | AMOR_LUS - Snježana Lukač  |
| <b>Datum ispisa</b>               | 19.12.2024., 15:23:46  |
| <b>Datum razdoblja knjiženja</b>  | od 1.1.2023.   |
| <b>Konto 1</b>                    | 1200 - Potraživanja od kupaca dobara (analitika kupca)   |
| <b>Subjekt</b>                    | INFINITY YACHTING d.o.o.<br>Froudeova 3, 10000 ZAGREB  |
| <b>Početno stanje</b>             | Promet na datum  |
| <b>Ispis po kontnim planovima</b> | Kontni plan 1 (1.1.1990. - )   |
| <b>Vrsta iznosa</b>               | Primarna valuta  |
| <b>Vrste dokumenta</b>            | 400, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 41B, 41C, 41D, 41E, 41F, 41I, 41J, 41K, 41L, 41M, 41N, 41O, 41P, 41R, 41S, 420, 430, 431, 440, 44B, 450, 451, 452, 460, 461, 462, 470, 471, 472, 473, 474, 475, 476, 479, 480 |

| Temeljnica      | Datum                    | Subjekt                  | Dokument  | Datum      | Vezni dok.          | Duguje     | Potražuje          | Saldo        | Val. |  |
|-----------------|--------------------------|--------------------------|---|------------|---------------------|------------|--------------------|--------------|------|--|
| <b>Konto:</b>   | 1200                     | <b>Naziv:</b>            | Potraživanja od kupaca dobara (analitika kupca) |            |                     |            | <b>Valuta:</b> EUR |              |      |  |
| <b>Subjekt:</b> | INFINITY YACHTING d.o.o. |                          |   |            |                     |            | <b>Valuta:</b> EUR |              |      |  |
| 23-41L-000023   | 26.01.2023               | INFINITY YACHTING d.o.o. | 99  | 26.01.2023 | 23-300-000011-Zz    | 0,00       | 75.000,00          | 75.000,00 P  | EUR  |  |
| 23-420-000007   | 31.07.2023               | INFINITY YACHTING d.o.o. | 23-370-000001                                   | 26.01.2023 | 23-370-000001-10-Zz | 0,00       | -75.000,00         | 0            | EUR  |  |
| 23-41L-000052   | 27.02.2023               | INFINITY YACHTING d.o.o. | 99  | 27.02.2023 | 23-300-000011-Zz    | 0,00       | 606.125,00         | 606.125,00 P | EUR  |  |
| 23-420-000002   | 28.02.2023               | INFINITY YACHTING d.o.o. |   | 27.02.2023 | 23-300-000002-3-Zz  | 0,00       | -606.125,00        | 0            | EUR  |  |
| 23-470-000032   | 02.03.2023               | INFINITY YACHTING d.o.o. | 23-300-000002                                   | 27.02.2023 | 23-300-000002-Zz    | 0,00       | 114.794,88         | 114.794,88 P | EUR  |  |
| 23-41L-000055   | 02.03.2023               | INFINITY YACHTING d.o.o. | 99  | 02.03.2023 | 23-300-000002-Zz    | 0,00       | 572.705,12         | 687.500,00 P | EUR  |  |
| 23-41L-000055   | 02.03.2023               | INFINITY YACHTING d.o.o. | 99  | 02.03.2023 | 23-300-000003-Zz    | 0,00       | 21.978,13          | 709.478,13 P | EUR  |  |
| 23-420-000003   | 31.03.2023               | INFINITY YACHTING d.o.o. | 23-300-000002                                   | 02.03.2023 | 23-300-000002-Zz    | 687.500,00 | 0,00               | 21.978,13 P  | EUR  |  |
| 23-420-000003   | 31.03.2023               | INFINITY YACHTING d.o.o. | 23-300-000003                                   | 02.03.2023 | 23-300-000003-Zz    | 21.978,13  | 0,00               | 0            | EUR  |  |
| 23-41L-000056   | 03.03.2023               | INFINITY YACHTING d.o.o. | 99  | 03.03.2023 | 23-370-000008-Zp    | 0,00       | 82.500,00          | 82.500,00 P  | EUR  |  |
| 23-41L-000056   | 03.03.2023               | INFINITY YACHTING d.o.o. | 99  | 03.03.2023 | 23-300-000011-Zz    | 0,00       | 6.134,06           | 88.634,06 P  | EUR  |  |
| 23-41L-000056   | 03.03.2023               | INFINITY YACHTING d.o.o. | 99  | 03.03.2023 | 23-300-000011-Zz    | 0,00       | 1.445,38           | 90.079,44 P  | EUR  |  |
| 23-41L-000056   | 03.03.2023               | INFINITY YACHTING d.o.o. | 99  | 03.03.2023 | 23-300-000012-Zd    | 0,00       | 700,00             | 90.779,44 P  | EUR  |  |
| 23-41L-000056   | 03.03.2023               | INFINITY YACHTING d.o.o. | 99  | 03.03.2023 | 23-370-000008-Zp    | 0,00       | 492,00             | 91.271,44 P  | EUR  |  |
| 23-420-000003   | 31.03.2023               | INFINITY YACHTING d.o.o. | 23-370-000003                                   | 31.03.2023 | 23-300-000002-3-Zz  | 0,00       | 606.125,00         | 697.396,44 P | EUR  |  |
| 23-420-000004   | 30.04.2023               | INFINITY YACHTING d.o.o. | 23-370-000004                                   | 27.04.2023 | 23-370-000004-6-Zz  | 0,00       | -625.000,00        | 72.396,44 P  | EUR  |  |
| 23-41L-000109   | 28.04.2023               | INFINITY YACHTING d.o.o. | 99  | 28.04.2023 | 23-370-000007-Zp    | 0,00       | 91.271,44          | 163.667,88 P | EUR  |  |

| Temeljnica    | Datum      | Subjekt                  | Dokument      | Datum      | Vezni dok.          | Duguje     | Potražuje   | Saldo          | Val. |
|---------------|------------|--------------------------|---------------|------------|---------------------|------------|-------------|----------------|------|
| 23-41L-000109 | 28.04.2023 | INFINITY YACHTING d.o.o. | 99            | 28.04.2023 | 23-370-000008-Zp    | 0,00       | 37.500,00   | 201.167,88 P   | EUR  |
| 23-41L-000109 | 28.04.2023 | INFINITY YACHTING d.o.o. | 99            | 28.04.2023 | 23-300-000011-Zz    | 0,00       | 183.728,56  | 384.896,44 P   | EUR  |
| 23-41L-000158 | 19.06.2023 | INFINITY YACHTING d.o.o. | 99            | 19.06.2023 | 23-370-000009-Zp    | 0,00       | 49.390,00   | 434.286,44 P   | EUR  |
| 23-41L-000158 | 19.06.2023 | INFINITY YACHTING d.o.o. | 99            | 19.06.2023 | 23-370-000009-Zp    | 0,00       | 275.000,00  | 709.286,44 P   | EUR  |
| 23-41L-000160 | 21.06.2023 | INFINITY YACHTING d.o.o. | 99            | 21.06.2023 | 23-370-000009-Zp    | 0,00       | 44.235,00   | 753.521,44 P   | EUR  |
| 23-420-000006 | 30.06.2023 | INFINITY YACHTING d.o.o. | 23-370-000006 | 30.06.2023 | 23-370-000004-6-Zz  | 0,00       | 625.000,00  | 1.378.521,44 P | EUR  |
| 23-420-000006 | 30.06.2023 | INFINITY YACHTING d.o.o. | 23-370-000007 | 30.06.2023 | 23-370-000007-Zp    | 0,00       | -91.271,44  | 1.287.250,00 P | EUR  |
| 23-420-000006 | 30.06.2023 | INFINITY YACHTING d.o.o. | 23-370-000008 | 30.06.2023 | 23-370-000008-Zp    | 0,00       | -312.500,00 | 974.750,00 P   | EUR  |
| 23-420-000006 | 30.06.2023 | INFINITY YACHTING d.o.o. | 23-370-000009 | 30.06.2023 | 23-370-000009-Zp    | 0,00       | -368.625,00 | 606.125,00 P   | EUR  |
| 23-41L-000197 | 31.07.2023 | INFINITY YACHTING d.o.o. | 99            | 31.07.2023 | 23-370-000008-Zp    | 0,00       | 192.008,00  | 798.133,00 P   | EUR  |
| 23-41L-000197 | 31.07.2023 | INFINITY YACHTING d.o.o. | 99            | 31.07.2023 | 23-300-000011-Zz    | 0,00       | 30.000,00   | 828.133,00 P   | EUR  |
| 23-420-000007 | 31.07.2023 | INFINITY YACHTING d.o.o. | 23-300-000011 | 31.07.2023 | 23-300-000011-Zz    | 931.125,00 | 0,00        | 102.992,00 D   | EUR  |
| 23-420-000007 | 31.07.2023 | INFINITY YACHTING d.o.o. | 23-370-000010 | 31.07.2023 | 23-370-000001-10-Zz | 0,00       | 75.000,00   | 27.992,00 D    | EUR  |
| 23-420-000007 | 31.07.2023 | INFINITY YACHTING d.o.o. | 23-370-000011 | 31.07.2023 | 23-300-000011-Zz    | 0,00       | 28.692,00   | 700,00 P       | EUR  |
| 23-420-000008 | 31.08.2023 | INFINITY YACHTING d.o.o. | 23-300-000012 | 17.08.2023 | 23-300-000012-Zd    | 34.046,39  | 0,00        | 33.346,39 D    | EUR  |
| 23-420-000008 | 31.08.2023 | INFINITY YACHTING d.o.o. | 23-300-000013 | 17.08.2023 | 23-300-000013-Zz    | 34.046,39  | 0,00        | 67.392,78 D    | EUR  |
| 23-41L-000219 | 22.08.2023 | INFINITY YACHTING d.o.o. | 99            | 22.08.2023 | 23-300-000013-Zz    | 0,00       | 29.960,83   | 37.431,95 D    | EUR  |
| 23-41L-000220 | 23.08.2023 | INFINITY YACHTING d.o.o. | 99            | 23.08.2023 | 23-300-000012-Zd    | 0,00       | 29.260,83   | 8.171,12 D     | EUR  |
| 23-41L-000225 | 28.08.2023 | INFINITY YACHTING d.o.o. | 99            | 28.08.2023 | 23-300-000012-Zd    | 0,00       | 4.085,56    | 4.085,56 D     | EUR  |
| 23-41L-000225 | 28.08.2023 | INFINITY YACHTING d.o.o. | 99            | 28.08.2023 | 23-300-000013-Zz    | 0,00       | 4.085,56    | 0              | EUR  |
| 23-420-000009 | 30.09.2023 | INFINITY YACHTING d.o.o. | 23-370-000012 | 30.09.2023 | 23-370-000013       | 0,00       | 75.000,00   | 75.000,00 P    | EUR  |
| 23-420-000012 | 31.12.2023 | INFINITY YACHTING d.o.o. | 23-370-000013 | 01.12.2023 | 23-370-000013       | 0,00       | -75.000,00  | 0              | EUR  |
| 24-462-000005 | 01.01.2024 | INFINITY YACHTING d.o.o. | 24-KO1-000005 | 01.01.2024 | 24-370-000001       | 0,00       | 87.357,91   | 87.357,91 P    | EUR  |
| 24-41L-000033 | 13.02.2024 | INFINITY YACHTING d.o.o. | 99            | 13.02.2024 | 99                  | 0,00       | 26.202,00   | 113.559,91 P   | EUR  |
| 24-41L-000033 | 13.02.2024 | INFINITY YACHTING d.o.o. | 99            | 13.02.2024 | 99                  | 0,00       | 22.270,00   | 135.829,91 P   | EUR  |

| Temeljnica    | Datum      | Subjekt                  | Dokument      | Datum      | Vezni dok.    | Duguje   | Potražuje   | Saldo       | Val. |
|---------------|------------|--------------------------|---------------|------------|---------------|----------|-------------|-------------|------|
| 24-420-000002 | 29.02.2024 | INFINITY YACHTING d.o.o. | 24-370-000001 | 13.02.2024 | 24-370-000001 | 0,00     | -187.357,91 | 51.528,00 D | EUR  |
| 24-470-000004 | 13.02.2024 | INFINITY YACHTING d.o.o. | 13 02 2024    | 13.02.2024 | 13 02 2024    | 0,00     | 51.528,00   | 0           | EUR  |
| 24-420-000010 | 31.10.2024 | INFINITY YACHTING d.o.o. | 24-360-000092 | 31.10.2024 | 24-360-000092 | 324,73   | 0,00        | 324,73 D    | EUR  |
| 24-420-000010 | 31.10.2024 | INFINITY YACHTING d.o.o. | 24-360-000089 | 31.10.2024 | 24-360-000089 | 1.713,89 | 0,00        | 2.038,62 D  | EUR  |
| 24-420-000010 | 31.10.2024 | INFINITY YACHTING d.o.o. | 24-360-000091 | 31.10.2024 | 24-360-000091 | 794,19   | 0,00        | 2.832,81 D  | EUR  |
| 24-420-000010 | 31.10.2024 | INFINITY YACHTING d.o.o. | 24-360-000090 | 31.10.2024 | 24-360-000090 | 566,23   | 0,00        | 3.399,04 D  | EUR  |

|                       |                          |                           |              |              |
|-----------------------|--------------------------|---------------------------|--------------|--------------|
| <b>UKUPNO subjekt</b> | INFINITY YACHTING d.o.o. | <b>Početno stanje</b>     | 0,00         | 0,00         |
| <b>Broj pozicija</b>  | <b>48</b>                | <b>Promet do</b>          | 0,00         | 0,00         |
|                       |                          | <b>Promet u razdoblju</b> | 1.712.094,95 | 1.708.695,91 |
|                       |                          | <b>Ukupno</b>             | 1.712.094,95 | 1.708.695,91 |
|                       |                          | <b>Saldo</b>              | 3.399,04     | 0,00         |

|                      |           |                           |                     |                     |
|----------------------|-----------|---------------------------|---------------------|---------------------|
| <b>Ukupno konto</b>  | 1200      | <b>Početno stanje</b>     | <b>0,00</b>         | <b>0,00</b>         |
| <b>Valuta</b>        | EUR       | <b>Promet do</b>          | <b>0,00</b>         | <b>0,00</b>         |
| <b>Broj pozicija</b> | <b>48</b> | <b>Promet u razdoblju</b> | <b>1.712.094,95</b> | <b>1.708.695,91</b> |
|                      |           | <b>Ukupno</b>             | <b>1.712.094,95</b> | <b>1.708.695,91</b> |
|                      |           | <b>Saldo</b>              | <b>3.399,04</b>     | <b>0,00</b>         |

|                        |           |                           |                     |                     |
|------------------------|-----------|---------------------------|---------------------|---------------------|
| <b>UKUPNO sve</b>      |           | <b>Početno stanje</b>     | <b>0,00</b>         | <b>0,00</b>         |
| <b>Broj pozicija</b>   | <b>48</b> | <b>Promet do</b>          | <b>0,00</b>         | <b>0,00</b>         |
| <b>Primarna valuta</b> | EUR       | <b>Promet u razdoblju</b> | <b>1.712.094,95</b> | <b>1.708.695,91</b> |
|                        |           | <b>Ukupno</b>             | <b>1.712.094,95</b> | <b>1.708.695,91</b> |
|                        |           | <b>Saldo</b>              | <b>3.399,04</b>     | <b>0,00</b>         |

## Konto kartica

**Poduzeće** A-MORE YACHTS  
 Ulica Vojina Bakića 10  
 10000 ZAGREB  
**Korisnik** AMOR\_LUS - Snježana Lukač  
**Datum ispisa** 19.12.2024., 15:23:56  
**Datum razdoblja knjiženja** od 1.1.2023.  
**Konto 1** 1200 - Potraživanja od kupaca dobara (analitika kupca)  
**Subjekt** SLADOVIĆ  
 Palinovečka 43, 10000 ZAGREB  
**Početno stanje** Promet na datum  
**Ispis po kontnim planovima** Kontni plan 1 (1.1.1990. - )  
**Vrsta iznosa** Primarna valuta  
**Vrste dokumenta** 400, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 41B, 41C, 41D, 41E, 41F, 41I, 41J, 41K, 41L, 41M, 41N, 41O, 41P, 41R, 41S, 420, 430, 431, 440, 44B, 450, 451, 452, 460, 461, 462, 470, 471, 472, 473, 474, 475, 476, 479, 480

| Temeljnica             | Datum      | Subjekt       | Dokument  | Datum      | Vežni dok.    | Duguje                    | Potražuje       | Saldo          | Val. |
|------------------------|------------|---------------|---|------------|---------------|---------------------------|-----------------|----------------|------|
| <b>Konto:</b>          | 1200       | <b>Naziv:</b> | Potraživanja od kupaca dobara (analitika kupca) |            |               | <b>Valuta:</b>            | EUR             |                |      |
| <b>Subjekt:</b>        | SLADOVIĆ   |               |   |            |               |                           |                 | <b>Valuta:</b> | EUR  |
| 23-400-000001          |            | SLADOVIĆ      |   |            |               | 2.517,43                  | 0,00            | 2.517,43 D     | EUR  |
| 24-400-000001          | 01.01.2024 | SLADOVIĆ      | 22-KT1-000007                                   | 31.12.2022 | 22-KT1-000007 | 2.517,43                  | 0,00            | 5.034,86 D     | EUR  |
| <b>UKUPNO subjekt</b>  | SLADOVIĆ   |               |   |            |               | <b>Početno stanje</b>     | 2.517,43        | 0,00           |      |
| <b>Broj pozicija</b>   | 2          |               |   |            |               | <b>Promet do</b>          | 0,00            | 0,00           |      |
|                        |            |               |   |            |               | <b>Promet u razdoblju</b> | 2.517,43        | 0,00           |      |
|                        |            |               |   |            |               | <b>Ukupno</b>             | 5.034,86        | 0,00           |      |
|                        |            |               |   |            |               | <b>Saldo</b>              | 5.034,86        | 0,00           |      |
| <b>Ukupno konto</b>    | 1200       |               |   |            |               | <b>Početno stanje</b>     | <b>2.517,43</b> | <b>0,00</b>    |      |
| <b>Valuta</b>          | EUR        |               |   |            |               | <b>Promet do</b>          | <b>0,00</b>     | <b>0,00</b>    |      |
| <b>Broj pozicija</b>   | 2          |               |   |            |               | <b>Promet u razdoblju</b> | <b>2.517,43</b> | <b>0,00</b>    |      |
|                        |            |               |   |            |               | <b>Ukupno</b>             | <b>5.034,86</b> | <b>0,00</b>    |      |
|                        |            |               |   |            |               | <b>Saldo</b>              | <b>5.034,86</b> | <b>0,00</b>    |      |
| <b>UKUPNO sve</b>      |            |               |   |            |               | <b>Početno stanje</b>     | <b>2.517,43</b> | <b>0,00</b>    |      |
| <b>Broj pozicija</b>   | 2          |               |   |            |               | <b>Promet do</b>          | <b>0,00</b>     | <b>0,00</b>    |      |
| <b>Primarna valuta</b> | EUR        |               |   |            |               | <b>Promet u razdoblju</b> | <b>2.517,43</b> | <b>0,00</b>    |      |
|                        |            |               |   |            |               | <b>Ukupno</b>             | <b>5.034,86</b> | <b>0,00</b>    |      |
|                        |            |               |   |            |               | <b>Saldo</b>              | <b>5.034,86</b> | <b>0,00</b>    |      |

## Konto kartica

|                            |  |
|----------------------------|--|
| Poduzeće                   | A-MORE YACHTS<br>Ulica Vojina Bakića 10<br>10000 ZAGREB  |
| Korisnik                   | AMOR_LUS - Snježana Lukač  |
| Datum ispisa               | 19.12.2024., 15:24:10  |
| Datum razdoblja knjiženja  | od 1.1.2023.   |
| Konto 1                    | 1200 - Potraživanja od kupaca dobara (analitika kupca)   |
| Subjekt                    | Q-YACHT d.o.o.<br>Ferenca Kiša 7, 31327 BILJE  |
| Početno stanje             | Promet na datum  |
| Ispis po kontnim planovima | Kontni plan 1 (1.1.1990. - )   |
| Vrsta iznosa               | Primarna valuta  |
| Vrste dokumenta            | 400, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 41B, 41C, 41D, 41E, 41F, 41I, 41J, 41K, 41L, 41M, 41N, 41O, 41P, 41R, 41S, 420, 430, 431, 440, 44B, 450, 451, 452, 460, 461, 462, 470, 471, 472, 473, 474, 475, 476, 479, 480 |

| Temeljnica             | Datum          | Subjekt        | Dokument  | Datum                     | Vezni dok.    | Duguje             | Potražuje          | Saldo      | Val. |
|------------------------|----------------|----------------|---|---------------------------|---------------|--------------------|--------------------|------------|------|
| <b>Konto:</b>          | 1200           | <b>Naziv:</b>  | Potraživanja od kupaca dobara (analitika kupca) |                           |               | <b>Valuta:</b> EUR |                    |            |      |
| <b>Subjekt:</b>        | Q-YACHT d.o.o. |                |   |                           |               |                    | <b>Valuta:</b> EUR |            |      |
| 24-420-000011          | 04.11.2024     | Q-YACHT d.o.o. | 24-370-000007                                   | 17.09.2024                | 24-370-000007 | 0,00               | -1.875,00          | 1.875,00 D | EUR  |
|                        |                |                |   | <b>Početno stanje</b>     |               | 0,00               | 0,00               |            |      |
| <b>UKUPNO subjekt</b>  | Q-YACHT d.o.o. |                |   | <b>Promet do</b>          |               | 0,00               | 0,00               |            |      |
| <b>Broj pozicija</b>   | <b>1</b>       |                |   | <b>Promet u razdoblju</b> |               | 0,00               | -1.875,00          |            |      |
|                        |                |                |   | <b>Ukupno</b>             |               | 0,00               | -1.875,00          |            |      |
|                        |                |                |   | <b>Saldo</b>              |               | 1.875,00           | 0,00               |            |      |
| <b>Ukupno konto</b>    | 1200           |                |   | <b>Početno stanje</b>     |               | <b>0,00</b>        | <b>0,00</b>        |            |      |
| <b>Valuta</b>          | EUR            |                |   | <b>Promet do</b>          |               | <b>0,00</b>        | <b>0,00</b>        |            |      |
| <b>Broj pozicija</b>   | <b>1</b>       |                |   | <b>Promet u razdoblju</b> |               | <b>0,00</b>        | <b>-1.875,00</b>   |            |      |
|                        |                |                |   | <b>Ukupno</b>             |               | <b>0,00</b>        | <b>-1.875,00</b>   |            |      |
|                        |                |                |   | <b>Saldo</b>              |               | <b>1.875,00</b>    | <b>0,00</b>        |            |      |
| <b>UKUPNO sve</b>      |                |                |   | <b>Početno stanje</b>     |               | <b>0,00</b>        | <b>0,00</b>        |            |      |
| <b>Broj pozicija</b>   | <b>1</b>       |                |   | <b>Promet do</b>          |               | <b>0,00</b>        | <b>0,00</b>        |            |      |
| <b>Primarna valuta</b> | EUR            |                |   | <b>Promet u razdoblju</b> |               | <b>0,00</b>        | <b>-1.875,00</b>   |            |      |
|                        |                |                |   | <b>Ukupno</b>             |               | <b>0,00</b>        | <b>-1.875,00</b>   |            |      |
|                        |                |                |   | <b>Saldo</b>              |               | <b>1.875,00</b>    | <b>0,00</b>        |            |      |

## Konto kartica

|                                   |  |
|-----------------------------------|--|
| <b>Poduzeće</b>                   | A-MORE YACHTS<br>Ulica Vojina Bakića 10<br>10000 ZAGREB  |
| <b>Korisnik</b>                   | AMOR_LUS - Snježana Lukač  |
| <b>Datum ispisa</b>               | 19.12.2024., 15:24:27  |
| <b>Datum razdoblja knjiženja</b>  | od 1.1.2023.   |
| <b>Konto 1</b>                    | 1200 - Potraživanja od kupaca dobara (analitika kupca)   |
| <b>Subjekt</b>                    | DOCTRINA d.o.o.<br>Žurkovo 4, 51221 KOSTRENA   |
| <b>Početno stanje</b>             | Promet na datum  |
| <b>Ispis po kontnim planovima</b> | Kontni plan 1 (1.1.1990. - )   |
| <b>Vrsta iznosa</b>               | Primarna valuta  |
| <b>Vrste dokumenta</b>            | 400, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 41B, 41C, 41D, 41E, 41F, 41I, 41J, 41K, 41L, 41M, 41N, 41O, 41P, 41R, 41S, 420, 430, 431, 440, 44B, 450, 451, 452, 460, 461, 462, 470, 471, 472, 473, 474, 475, 476, 479, 480 |

| Temeljnica             | Datum           | Subjekt         | Dokument  | Datum      | Vezni dok.    | Duguje                    | Potražuje        | Saldo           | Val.           |     |
|------------------------|-----------------|-----------------|---|------------|---------------|---------------------------|------------------|-----------------|----------------|-----|
| <b>Konto:</b>          | 1200            | <b>Naziv:</b>   | Potraživanja od kupaca dobara (analitika kupca) |            |               |                           |                  | <b>Valuta:</b>  | EUR            |     |
| <b>Subjekt:</b>        | DOCTRINA d.o.o. |                 |   |            |               |                           |                  |                 | <b>Valuta:</b> | EUR |
| 23-420-000007          | 31.07.2023      | DOCTRINA d.o.o. | 23-360-000040                                   | 31.07.2023 | 23-360-000040 | 10.635,05                 | 0,00             | 10.635,05 D     | EUR            |     |
| 24-400-000001          | 01.01.2024      | DOCTRINA d.o.o. | 23-360-000040                                   | 31.07.2023 | 23-360-000040 | 4.810,01                  | 0,00             | 15.445,06 D     | EUR            |     |
| 23-470-000130          | 24.08.2023      | DOCTRINA d.o.o. | 23-KO1-000011                                   | 24.08.2023 | 23-KO1-000011 | 0,00                      | 355,00           | 15.090,06 D     | EUR            |     |
| 23-470-000130          | 24.08.2023      | DOCTRINA d.o.o. | 23-KO1-000008                                   | 24.10.2023 | 23-KO1-000008 | 0,00                      | 5.469,95         | 9.620,11 D      | EUR            |     |
| 24-462-000006          | 01.01.2024      | DOCTRINA d.o.o. | 24-KO2-000001                                   | 01.01.2024 | 23-360-000040 | 0,00                      | 2.176,00         | 7.444,11 D      | EUR            |     |
| 24-470-000058          | 31.10.2024      | DOCTRINA d.o.o. |   | 31.10.2024 |               | 0,00                      | 1.155,00         | 6.289,11 D      | EUR            |     |
| <b>UKUPNO subjekt</b>  |                 |                 |   |            |               | <b>Početno stanje</b>     | 0,00             | 0,00            |                |     |
| <b>Broj pozicija</b>   |                 |                 |   |            |               | <b>Promet do</b>          | 0,00             | 0,00            |                |     |
|                        |                 |                 |   |            |               | <b>Promet u razdoblju</b> | 15.445,06        | 9.155,95        |                |     |
|                        |                 |                 |   |            |               | <b>Ukupno</b>             | 15.445,06        | 9.155,95        |                |     |
|                        |                 |                 |   |            |               | <b>Saldo</b>              | 6.289,11         | 0,00            |                |     |
| <b>Ukupno konto</b>    |                 |                 |   |            |               | <b>Početno stanje</b>     | <b>0,00</b>      | <b>0,00</b>     |                |     |
| <b>Valuta</b>          |                 |                 |   |            |               | <b>Promet do</b>          | <b>0,00</b>      | <b>0,00</b>     |                |     |
| <b>Broj pozicija</b>   |                 |                 |   |            |               | <b>Promet u razdoblju</b> | <b>15.445,06</b> | <b>9.155,95</b> |                |     |
|                        |                 |                 |   |            |               | <b>Ukupno</b>             | <b>15.445,06</b> | <b>9.155,95</b> |                |     |
|                        |                 |                 |   |            |               | <b>Saldo</b>              | <b>6.289,11</b>  | <b>0,00</b>     |                |     |
| <b>UKUPNO sve</b>      |                 |                 |   |            |               | <b>Početno stanje</b>     | <b>0,00</b>      | <b>0,00</b>     |                |     |
| <b>Broj pozicija</b>   |                 |                 |   |            |               | <b>Promet do</b>          | <b>0,00</b>      | <b>0,00</b>     |                |     |
| <b>Primarna valuta</b> |                 |                 |   |            |               | <b>Promet u razdoblju</b> | <b>15.445,06</b> | <b>9.155,95</b> |                |     |
|                        |                 |                 |   |            |               | <b>Ukupno</b>             | <b>15.445,06</b> | <b>9.155,95</b> |                |     |
|                        |                 |                 |   |            |               | <b>Saldo</b>              | <b>6.289,11</b>  | <b>0,00</b>     |                |     |

## Konto kartica

|                            |  |
|----------------------------|--|
| Poduzeće                   | A-MORE YACHTS<br>Ulica Vojina Bakića 10<br>10000 ZAGREB  |
| Korisnik                   | AMOR_LUS - Snježana Lukač  |
| Datum ispisa               | 19.12.2024., 15:24:43  |
| Datum razdoblja knjiženja  | od 1.1.2023.   |
| Konto 1                    | 1200 - Potraživanja od kupaca dobara (analitika kupca)   |
| Subjekt                    | SATELLITES FOUR d.o.o.<br>Preradovićeve ulica 24, 10000 ZAGREB   |
| Početno stanje             | Promet na datum  |
| Ispis po kontnim planovima | Kontni plan 1 (1.1.1990. - )   |
| Vrsta iznosa               | Primarna valuta  |
| Vrste dokumenta            | 400, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 41B, 41C, 41D, 41E, 41F, 41I, 41J, 41K, 41L, 41M, 41N, 41O, 41P, 41R, 41S, 420, 430, 431, 440, 44B, 450, 451, 452, 460, 461, 462, 470, 471, 472, 473, 474, 475, 476, 479, 480 |

| Temeljnica             | Datum                  | Subjekt                | Dokument  | Datum      | Vezni dok.                | Duguje                | Potražuje      | Saldo    | Val. |  |
|------------------------|------------------------|------------------------|---|------------|---------------------------|-----------------------|----------------|----------|------|--|
| <b>Konto:</b>          | 1200                   | <b>Naziv:</b>          | Potraživanja od kupaca dobara (analitika kupca) |            |                           |                       | <b>Valuta:</b> | EUR      |      |  |
| <b>Subjekt:</b>        | SATELLITES FOUR d.o.o. |                        |   |            |                           | <b>Valuta:</b>        | EUR            |          |      |  |
| 24-420-000008          | 31.08.2024             | SATELLITES FOUR d.o.o. | 24-360-000080                                   | 31.08.2024 | 24-360-000080             | 2,49                  | 0,00           | 2,49 D   | EUR  |  |
| 24-420-000008          | 31.08.2024             | SATELLITES FOUR d.o.o. | 24-360-000082                                   | 31.08.2024 | 24-360-000082             | 0,83                  | 0,00           | 3,32 D   | EUR  |  |
| 24-470-000044          | 27.10.2024             | SATELLITES FOUR d.o.o. |   | 27.10.2024 |                           | 0,00                  | 2,65           | 0,67 D   | EUR  |  |
| 24-470-000050          | 30.10.2024             | SATELLITES FOUR d.o.o. |   | 30.10.2024 |                           | -0,60                 | 0,00           | 0,07 D   | EUR  |  |
| 24-420-000010          | 31.10.2024             | SATELLITES FOUR d.o.o. | 24-360-000101                                   | 31.10.2024 | 24-360-000101             | 912,50                | 0,00           | 912,57 D | EUR  |  |
| <b>UKUPNO subjekt</b>  | SATELLITES FOUR d.o.o. |                        |   |            |                           | <b>Početno stanje</b> | 0,00           | 0,00     |      |  |
| <b>Broj pozicija</b>   | 5                      |                        |   |            |                           | <b>Promet do</b>      | 0,00           | 0,00     |      |  |
|                        |                        |                        |   |            | <b>Promet u razdoblju</b> | 915,22                | 2,65           |          |      |  |
|                        |                        |                        |   |            | <b>Ukupno</b>             | 915,22                | 2,65           |          |      |  |
|                        |                        |                        |   |            | <b>Saldo</b>              | 912,57                | 0,00           |          |      |  |
| <b>Ukupno konto</b>    | 1200                   |                        |   |            | <b>Početno stanje</b>     | 0,00                  | 0,00           |          |      |  |
| <b>Valuta</b>          | EUR                    |                        |   |            | <b>Promet do</b>          | 0,00                  | 0,00           |          |      |  |
| <b>Broj pozicija</b>   | 5                      |                        |   |            | <b>Promet u razdoblju</b> | 915,22                | 2,65           |          |      |  |
|                        |                        |                        |   |            | <b>Ukupno</b>             | 915,22                | 2,65           |          |      |  |
|                        |                        |                        |   |            | <b>Saldo</b>              | 912,57                | 0,00           |          |      |  |
| <b>UKUPNO sve</b>      |                        |                        |   |            | <b>Početno stanje</b>     | 0,00                  | 0,00           |          |      |  |
| <b>Broj pozicija</b>   | 5                      |                        |   |            | <b>Promet do</b>          | 0,00                  | 0,00           |          |      |  |
| <b>Primarna valuta</b> | EUR                    |                        |   |            | <b>Promet u razdoblju</b> | 915,22                | 2,65           |          |      |  |
|                        |                        |                        |   |            | <b>Ukupno</b>             | 915,22                | 2,65           |          |      |  |
|                        |                        |                        |   |            | <b>Saldo</b>              | 912,57                | 0,00           |          |      |  |

## Konto kartica

**Poduzeće** A-MORE YACHTS  
Ulica Vojina Bakića 10  
10000 ZAGREB

**Korisnik** AMOR\_LUS - Snježana Lukač  
**Datum ispisa** 19.12.2024., 15:25:05  
**Datum razdoblja knjiženja** od 1.1.2023.

**Konto 1** 1200 - Potraživanja od kupaca dobara (analitika kupca)  
**Subjekt** PERFORMANCE YACHTING d.o.o.  
JANKA HOLJCA 41, 10000 ZAGREB

**Početno stanje** Promet na datum  
**Ispis po kontnim planovima** Kontni plan 1 (1.1.1990. - )  
**Vrsta iznosa** Primarna valuta  
**Vrste dokumenta** 400, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 41B, 41C, 41D, 41E, 41F, 41I, 41J, 41K, 41L, 41M, 41N, 41O, 41P, 41R, 41S, 420, 430, 431, 440, 44B, 450, 451, 452, 460, 461, 462, 470, 471, 472, 473, 474, 475, 476, 479, 480

| Temeljnica             | Datum                       | Subjekt                     | Dokument  | Datum      | Vezi dok.     | Duguje   | Potražuje          | Saldo      | Val. |  |
|------------------------|-----------------------------|-----------------------------|---|------------|---------------|----------|--------------------|------------|------|--|
| <b>Konto:</b>          | 1200                        | <b>Naziv:</b>               | Potraživanja od kupaca dobara (analitika kupca) |            |               |          | <b>Valuta:</b> EUR |            |      |  |
| <b>Subjekt:</b>        | PERFORMANCE YACHTING d.o.o. |                             |   |            |               |          | <b>Valuta:</b> EUR |            |      |  |
| 23-420-000003          | 31.03.2023                  | PERFORMANCE YACHTING d.o.o. | 23-360-000018                                   | 31.03.2023 | 23-360-000018 | 578,84   | 0,00               | 578,84 D   | EUR  |  |
| 24-400-000001          | 01.01.2024                  | PERFORMANCE YACHTING d.o.o. | 23-360-000018                                   | 31.03.2023 | 23-360-000018 | 578,84   | 0,00               | 1.157,68 D | EUR  |  |
| <b>UKUPNO subjekt</b>  | PERFORMANCE YACHTING d.o.o. | <b>Početno stanje</b>       |   |            |               | 0,00     | 0,00               |            |      |  |
| <b>Broj pozicija</b>   | 2                           | <b>Promet do</b>            |   |            |               | 0,00     | 0,00               |            |      |  |
|                        |                             | <b>Promet u razdoblju</b>   |   |            |               | 1.157,68 | 0,00               |            |      |  |
|                        |                             | <b>Ukupno</b>               |   |            |               | 1.157,68 | 0,00               |            |      |  |
|                        |                             | <b>Saldo</b>                |   |            |               | 1.157,68 | 0,00               |            |      |  |
| <b>Ukupno konto</b>    | 1200                        | <b>Početno stanje</b>       |   |            |               | 0,00     | 0,00               |            |      |  |
| <b>Valuta</b>          | EUR                         | <b>Promet do</b>            |   |            |               | 0,00     | 0,00               |            |      |  |
| <b>Broj pozicija</b>   | 2                           | <b>Promet u razdoblju</b>   |   |            |               | 1.157,68 | 0,00               |            |      |  |
|                        |                             | <b>Ukupno</b>               |   |            |               | 1.157,68 | 0,00               |            |      |  |
|                        |                             | <b>Saldo</b>                |   |            |               | 1.157,68 | 0,00               |            |      |  |
| <b>UKUPNO sve</b>      |                             | <b>Početno stanje</b>       |   |            |               | 0,00     | 0,00               |            |      |  |
| <b>Broj pozicija</b>   | 2                           | <b>Promet do</b>            |   |            |               | 0,00     | 0,00               |            |      |  |
| <b>Primarna valuta</b> | EUR                         | <b>Promet u razdoblju</b>   |   |            |               | 1.157,68 | 0,00               |            |      |  |
|                        |                             | <b>Ukupno</b>               |   |            |               | 1.157,68 | 0,00               |            |      |  |
|                        |                             | <b>Saldo</b>                |   |            |               | 1.157,68 | 0,00               |            |      |  |

# Otvorene stavke

sumarno po subjektima  
(po saldu padajuće)

|                  |   |
|------------------|---|
| Poduzeće         | A-MORE YACHTS<br>Ulica Vojina Bakića 10<br>10000 ZAGREB |
| Korisnik         | AMOR_SAK - Kristina Santini                             |
| Datum ispisa     | 19.12.2024., 14:55:09                                   |
| Razdoblje        | knjiženja   |
| Konto 1          | 1210 - Kupci dobara iz inozemstva<br>do 30.11.2024.     |
| Datum dospjeća   |   |
| Vrsta iznosa     | Primarna valuta   |
| Valuta           | EUR - USD   |
| Status dokumenta | Otvoreni  |
| Vrsta stavki     | Otvorene  |

| Subjekt                            | Telefon | Duguje            | Potražuje         | Saldo              |
|------------------------------------|---------|-------------------|-------------------|--------------------|
| <b>Saldo: EUR</b>                  |         |                   |                   |                    |
| NEXTYACHT GMBH I.G                 |         | 25.499,62         | 0,00              | 25.499,62 D        |
| DOGUKAN TRAFIK MUSAVIRLIGI TUR     |         | 48.000,00         | 40.000,00         | 8.000,00 D         |
| Paolo Floravanti                   |         | 665,00            | 0,00              | 665,00 D           |
| ALEKSANDAR KOLESAR                 |         | 0,00              | 0,00              | IZRAVNATO          |
| BOGDAN CVEJIĆ                      |         | 0,00              | 0,00              | IZRAVNATO          |
| Folko Arndt                        |         | 0,00              | 0,00              | IZRAVNATO          |
| MAKAI YACHTS LTD                   |         | 3.362,50          | 3.362,50          | IZRAVNATO          |
| MASSIMO MORINI                     |         | 8.550,00          | 8.550,00          | IZRAVNATO          |
| Matthias Köbel and Zuzana          |         | 30.000,00         | 30.000,00         | IZRAVNATO          |
| MAURO TODISCO                      |         | 280.000,00        | 280.000,00        | IZRAVNATO          |
| NL SAILING B.V.                    |         | 313,58            | 313,58            | IZRAVNATO          |
| SAILING ITALIA CHARTER SRL         |         | 423.890,00        | 423.890,00        | IZRAVNATO          |
| <b>UKUPNO subjekt i valuta EUR</b> |         | <b>820.280,70</b> | <b>786.116,08</b> | <b>34.164,62 D</b> |
| <b>UKUPNO SVE</b>                  |         | <b>820.280,70</b> | <b>786.116,08</b> | <b>34.164,62 D</b> |

## Konto kartica

|                            |  |
|----------------------------|--|
| Poduzeće                   | A-MORE YACHTS<br>Ulica Vojina Bakića 10<br>10000 ZAGREB  |
| Korisnik                   | AMOR_LUS - Snježana Lukač  |
| Datum ispisa               | 19.12.2024., 15:22:30  |
| Datum razdoblja knjiženja  | od 1.1.2023.   |
| Konto 1                    | 1210 - Kupci dobara iz inozemstva  |
| Subjekt                    | NEXTYACHT GMBH I.G<br>Hamtorwall 48-50, 41460 Neuss  |
| Početno stanje             | Promet na datum  |
| Ispis po kontnim planovima | Kontni plan 1 (1.1.1990. - )   |
| Vrsta iznosa               | Primarna valuta  |
| Vrste dokumenta            | 400, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 41B, 41C, 41D, 41E, 41F, 41I, 41J, 41K, 41L, 41M, 41N, 41O, 41P, 41R, 41S, 420, 430, 431, 440, 44B, 450, 451, 452, 460, 461, 462, 470, 471, 472, 473, 474, 475, 476, 479, 480 |

| Temeljnica             | Datum              | Subjekt            | Dokument                   | Datum      | Vezni dok.    | Duguje                    | Potražuje | Saldo          | Val.           |     |
|------------------------|--------------------|--------------------|----------------------------|------------|---------------|---------------------------|-----------|----------------|----------------|-----|
| <b>Konto:</b>          | 1210               | <b>Naziv:</b>      | Kupci dobara iz inozemstva |            |               |                           |           | <b>Valuta:</b> | EUR            |     |
| <b>Subjekt:</b>        | NEXTYACHT GMBH I.G |                    |                            |            |               |                           |           |                | <b>Valuta:</b> | EUR |
| 23-400-000001          |                    | NEXTYACHT GMBH I.G |                            |            |               | 25.499,62                 | 0,00      | 25.499,62 D    | EUR            |     |
| 24-400-000001          | 01.01.2024         | NEXTYACHT GMBH I.G | 21-381-000001              | 30.07.2021 | 21-381-000001 | 20.000,00                 | 0,00      | 45.499,62 D    | EUR            |     |
| 24-400-000001          | 01.01.2024         | NEXTYACHT GMBH I.G | 21-381-000004              | 01.09.2021 | 21-381-000004 | 2.862,19                  | 0,00      | 48.361,81 D    | EUR            |     |
| 24-400-000001          | 01.01.2024         | NEXTYACHT GMBH I.G | 21-381-000005              | 30.09.2021 | 21-381-000005 | 10.042,00                 | 0,00      | 58.403,81 D    | EUR            |     |
| 24-400-000001          | 01.01.2024         | NEXTYACHT GMBH I.G | 21-381-000006              | 30.09.2021 | 21-381-000006 | -7.404,57                 | 0,00      | 50.999,24 D    | EUR            |     |
| <b>UKUPNO subjekt</b>  | NEXTYACHT GMBH I.G |                    |                            |            |               | <b>Početno stanje</b>     | 25.499,62 | 0,00           |                |     |
| <b>Broj pozicija</b>   | 5                  |                    |                            |            |               | <b>Promet do</b>          | 0,00      | 0,00           |                |     |
|                        |                    |                    |                            |            |               | <b>Promet u razdoblju</b> | 25.499,62 | 0,00           |                |     |
|                        |                    |                    |                            |            |               | <b>Ukupno</b>             | 50.999,24 | 0,00           |                |     |
|                        |                    |                    |                            |            |               | <b>Saldo</b>              | 50.999,24 | 0,00           |                |     |
| <b>Ukupno konto</b>    | 1210               |                    |                            |            |               | <b>Početno stanje</b>     | 25.499,62 | 0,00           |                |     |
| <b>Valuta</b>          | EUR                |                    |                            |            |               | <b>Promet do</b>          | 0,00      | 0,00           |                |     |
| <b>Broj pozicija</b>   | 5                  |                    |                            |            |               | <b>Promet u razdoblju</b> | 25.499,62 | 0,00           |                |     |
|                        |                    |                    |                            |            |               | <b>Ukupno</b>             | 50.999,24 | 0,00           |                |     |
|                        |                    |                    |                            |            |               | <b>Saldo</b>              | 50.999,24 | 0,00           |                |     |
| <b>UKUPNO sve</b>      |                    |                    |                            |            |               | <b>Početno stanje</b>     | 25.499,62 | 0,00           |                |     |
| <b>Broj pozicija</b>   | 5                  |                    |                            |            |               | <b>Promet do</b>          | 0,00      | 0,00           |                |     |
| <b>Primarna valuta</b> | EUR                |                    |                            |            |               | <b>Promet u razdoblju</b> | 25.499,62 | 0,00           |                |     |
|                        |                    |                    |                            |            |               | <b>Ukupno</b>             | 50.999,24 | 0,00           |                |     |
|                        |                    |                    |                            |            |               | <b>Saldo</b>              | 50.999,24 | 0,00           |                |     |

## Konto kartica

**Poduzeće** A-MORE YACHTS  
Ulica Vojina Bakića 10  
10000 ZAGREB

**Korisnik** AMOR\_LUS - Snježana Lukač

**Datum ispisa** 19.12.2024., 15:21:39

**Datum razdoblja knjiženja** od 1.1.2023.

**Konto 1** 1210 - Kupci dobara iz inozemstva

**Subjekt** DOGUKAN TRAFIK MUSAVIRLIGI TUR  
Barbaros Bulvari, Cihannuma Mahallesi Köşe Apt. No:16 Kat:4

**Početno stanje** Promet na datum

**Ispis po kontnim planovima** Kontni plan 1 (1.1.1990. - )

**Vrsta iznosa** Primarna valuta

**Vrste dokumenta** 400, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 41B, 41C, 41D, 41E, 41F, 41I, 41J, 41K, 41L, 41M, 41N, 41O, 41P, 41R, 41S, 420, 430, 431, 440, 44B, 450, 451, 452, 460, 461, 462, 470, 471, 472, 473, 474, 475, 476, 479, 480

| Temeljnica             | Datum                                 | Subjekt                        | Dokument                   | Datum      | Vezni dok. | Duguje      | Potražuje  | Saldo          | Val. |
|------------------------|---------------------------------------|--------------------------------|----------------------------|------------|------------|-------------|------------|----------------|------|
| <b>Konto:</b>          | 1210                                  | <b>Naziv:</b>                  | Kupci dobara iz inozemstva |            |            |             |            | <b>Valuta:</b> | EUR  |
| <b>Subjekt:</b>        | DOGUKAN TRAFIK MUSAVIRLIGI TUR        |                                |                            |            |            |             |            | <b>Valuta:</b> | EUR  |
| 23-420-000003          | 31.03.2023                            | DOGUKAN TRAFIK MUSAVIRLIGI TUR | 23-380-000001              | 27.03.2023 |            | 120.000,00  | 0,00       | 120.000,00 D   | EUR  |
| 23-41L-000088          | 06.04.2023                            | DOGUKAN TRAFIK MUSAVIRLIGI TUR | 99                         | 06.04.2023 |            | 0,00        | 120.000,00 | 0              | EUR  |
| 24-420-000010          | 31.10.2024                            | DOGUKAN TRAFIK MUSAVIRLIGI TUR | 24-380-000001              | 18.10.2024 |            | 240.000,00  | 0,00       | 240.000,00 D   | EUR  |
| 24-470-000051          | 31.10.2024                            | DOGUKAN TRAFIK MUSAVIRLIGI TUR |                            | 31.10.2024 |            | -192.000,00 | 0,00       | 48.000,00 D    | EUR  |
| 24-41L-000278          | 20.11.2024                            | DOGUKAN TRAFIK MUSAVIRLIGI TUR | 99                         | 20.11.2024 | 99         | 0,00        | 40.000,00  | 8.000,00 D     | EUR  |
| <b>UKUPNO subjekt</b>  | <b>DOGUKAN TRAFIK MUSAVIRLIGI TUR</b> | <b>Početno stanje</b>          |                            |            |            | 0,00        | 0,00       |                |      |
| <b>Broj pozicija</b>   | <b>5</b>                              | <b>Promet do</b>               |                            |            |            | 0,00        | 0,00       |                |      |
|                        |                                       | <b>Promet u razdoblju</b>      |                            |            |            | 168.000,00  | 160.000,00 |                |      |
|                        |                                       | <b>Ukupno</b>                  |                            |            |            | 168.000,00  | 160.000,00 |                |      |
|                        |                                       | <b>Saldo</b>                   |                            |            |            | 8.000,00    | 0,00       |                |      |
| <b>Ukupno konto</b>    | 1210                                  | <b>Početno stanje</b>          |                            |            |            | 0,00        | 0,00       |                |      |
| <b>Valuta</b>          | EUR                                   | <b>Promet do</b>               |                            |            |            | 0,00        | 0,00       |                |      |
| <b>Broj pozicija</b>   | 5                                     | <b>Promet u razdoblju</b>      |                            |            |            | 168.000,00  | 160.000,00 |                |      |
|                        |                                       | <b>Ukupno</b>                  |                            |            |            | 168.000,00  | 160.000,00 |                |      |
|                        |                                       | <b>Saldo</b>                   |                            |            |            | 8.000,00    | 0,00       |                |      |
| <b>UKUPNO sve</b>      |                                       | <b>Početno stanje</b>          |                            |            |            | 0,00        | 0,00       |                |      |
| <b>Broj pozicija</b>   | 5                                     | <b>Promet do</b>               |                            |            |            | 0,00        | 0,00       |                |      |
| <b>Primarna valuta</b> | EUR                                   | <b>Promet u razdoblju</b>      |                            |            |            | 168.000,00  | 160.000,00 |                |      |
|                        |                                       | <b>Ukupno</b>                  |                            |            |            | 168.000,00  | 160.000,00 |                |      |
|                        |                                       | <b>Saldo</b>                   |                            |            |            | 8.000,00    | 0,00       |                |      |

## Konto kartica

**Poduzeće** A-MORE YACHTS  
 Ulica Vojina Bakića 10  
 10000 ZAGREB  
**Korisnik** AMOR\_LUS - Snježana Lukač  
**Datum ispisa** 19.12.2024., 15:20:54  
**Datum razdoblja knjiženja** od 1.1.2023.  
**Konto 1** 1210 - Kupci dobara iz inozemstva  
**Subjekt** Paolo Fioravanti  
 Italija  
**Početno stanje** Promet na datum  
**Ispis po kontnim planovima** Kontni plan 1 (1.1.1990. - )  
**Vrsta iznosa** Primarna valuta  
**Vrste dokumenta** 400, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 41B, 41C, 41D, 41E, 41F, 41I, 41J, 41K, 41L, 41M, 41N, 41O, 41P, 41R, 41S, 420, 430, 431, 440, 44B, 450, 451, 452, 460, 461, 462, 470, 471, 472, 473, 474, 475, 476, 479, 480

| Temeljnica             | Datum            | Subjekt          | Dokument                   | Datum      | Vezni dok.    | Duguje                    | Potražuje       | Saldo          | Val.           |     |
|------------------------|------------------|------------------|----------------------------|------------|---------------|---------------------------|-----------------|----------------|----------------|-----|
| <b>Konto:</b>          | 1210             | <b>Naziv:</b>    | Kupci dobara iz inozemstva |            |               |                           |                 | <b>Valuta:</b> | EUR            |     |
| <b>Subjekt:</b>        | Paolo Fioravanti |                  |                            |            |               |                           |                 |                | <b>Valuta:</b> | EUR |
| 23-420-000008          | 31.08.2023       | Paolo Fioravanti | 23-381-000006              | 04.08.2023 | 23-381-000006 | 665,00                    | 0,00            | 665,00 D       | EUR            |     |
| 24-400-000001          | 01.01.2024       | Paolo Fioravanti | 23-381-000006              | 04.08.2023 | 23-381-000006 | 665,00                    | 0,00            | 1.330,00 D     | EUR            |     |
| <b>UKUPNO subjekt</b>  |                  |                  |                            |            |               | <b>Početno stanje</b>     | 0,00            | 0,00           |                |     |
| <b>Broj pozicija</b>   |                  |                  |                            |            |               | <b>Promet do</b>          | 0,00            | 0,00           |                |     |
| <b>2</b>               |                  |                  |                            |            |               | <b>Promet u razdoblju</b> | 1.330,00        | 0,00           |                |     |
|                        |                  |                  |                            |            |               | <b>Ukupno</b>             | 1.330,00        | 0,00           |                |     |
|                        |                  |                  |                            |            |               | <b>Saldo</b>              | 1.330,00        | 0,00           |                |     |
| <b>Ukupno konto</b>    |                  |                  |                            |            |               | <b>Početno stanje</b>     | <b>0,00</b>     | <b>0,00</b>    |                |     |
| <b>Valuta</b>          |                  |                  |                            |            |               | <b>Promet do</b>          | <b>0,00</b>     | <b>0,00</b>    |                |     |
| <b>Broj pozicija</b>   |                  |                  |                            |            |               | <b>Promet u razdoblju</b> | <b>1.330,00</b> | <b>0,00</b>    |                |     |
| <b>2</b>               |                  |                  |                            |            |               | <b>Ukupno</b>             | <b>1.330,00</b> | <b>0,00</b>    |                |     |
|                        |                  |                  |                            |            |               | <b>Saldo</b>              | <b>1.330,00</b> | <b>0,00</b>    |                |     |
| <b>UKUPNO sve</b>      |                  |                  |                            |            |               | <b>Početno stanje</b>     | <b>0,00</b>     | <b>0,00</b>    |                |     |
| <b>Broj pozicija</b>   |                  |                  |                            |            |               | <b>Promet do</b>          | <b>0,00</b>     | <b>0,00</b>    |                |     |
| <b>2</b>               |                  |                  |                            |            |               | <b>Promet u razdoblju</b> | <b>1.330,00</b> | <b>0,00</b>    |                |     |
| <b>Primarna valuta</b> |                  |                  |                            |            |               | <b>Ukupno</b>             | <b>1.330,00</b> | <b>0,00</b>    |                |     |
|                        |                  |                  |                            |            |               | <b>Saldo</b>              | <b>1.330,00</b> | <b>0,00</b>    |                |     |