

Konto kartica

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|-----------------------------------|--|
| Poduzeće | A-MORE YACHTS Ulica Vojina Bakića 10 10000 ZAGREB |
| Korisnik | AMOR_LUS - Snježana Lukač |
| Datum ispisa | 19.12.2024., 12:16:52 |
| Datum razdoblja knjiženja | Od 1.1.2024. do 30.11.2024. |
| Konto 1 | 2200 - Dobavljači dobara |
| Subjekt | M-MARE SAILING d.o.o. Dobri dol 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 | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|-----------------------|-----------------------|-----------------------|---------------|------------|---------------------------|------------|------------|----------------|------|
| Konto: | 2200 | Naziv: | URA | | | | | Valuta: | EUR |
| Subjekt: | M-MARE SAILING d.o.o. | | | | | | | Valuta: | EUR |
| 24-430-000011 | 30.11.2024 | M-MARE SAILING d.o.o. | 24-120-001584 | 30.11.2024 | 2024-03-2024 | 0,00 | 168.750,00 | 168.750,00 P | EUR |
| 24-430-000011 | 30.11.2024 | M-MARE SAILING d.o.o. | 24-120-001585 | 30.11.2024 | 2024-11-2024 | 0,00 | 56.250,00 | 225.000,00 P | EUR |
| 24-430-000011 | 30.11.2024 | M-MARE SAILING d.o.o. | 24-120-001586 | 30.11.2024 | 2024-1-2024 | 0,00 | 12.500,00 | 237.500,00 P | EUR |
| 24-430-000011 | 30.11.2024 | M-MARE SAILING d.o.o. | 24-120-001587 | 30.11.2024 | 2024-2-2024 | 0,00 | 12.500,00 | 250.000,00 P | EUR |
| 24-430-000011 | 30.11.2024 | M-MARE SAILING d.o.o. | 24-120-001588 | 30.11.2024 | 2024-3-2024 | 0,00 | 12.500,00 | 262.500,00 P | EUR |
| 24-430-000011 | 30.11.2024 | M-MARE SAILING d.o.o. | 24-120-001589 | 30.11.2024 | 2024-4-2024 | 0,00 | 12.500,00 | 275.000,00 P | EUR |
| 24-430-000011 | 30.11.2024 | M-MARE SAILING d.o.o. | 24-120-001590 | 30.11.2024 | 2024-5-2024 | 0,00 | 12.500,00 | 287.500,00 P | EUR |
| 24-430-000011 | 30.11.2024 | M-MARE SAILING d.o.o. | 24-120-001591 | 30.11.2024 | 2024-6-2024 | 0,00 | 12.500,00 | 300.000,00 P | EUR |
| 24-430-000011 | 30.11.2024 | M-MARE SAILING d.o.o. | 24-120-001592 | 30.11.2024 | 2024-7-2024 | 0,00 | 12.500,00 | 312.500,00 P | EUR |
| 24-430-000011 | 30.11.2024 | M-MARE SAILING d.o.o. | 24-120-001593 | 30.11.2024 | 2024-8-2024 | 0,00 | 12.500,00 | 325.000,00 P | EUR |
| 24-462-000008 | 30.11.2024 | M-MARE SAILING d.o.o. | 24-KO1-000008 | 30.11.2024 | 2024-03-2024 | 168.750,00 | 0,00 | 156.250,00 P | EUR |
| 24-462-000008 | 30.11.2024 | M-MARE SAILING d.o.o. | 24-KO1-000008 | 30.11.2024 | 2024-11-2024 | 43.750,00 | 0,00 | 112.500,00 P | EUR |
| 24-462-000008 | 30.11.2024 | M-MARE SAILING d.o.o. | 24-KO1-000008 | 30.11.2024 | 2024-1-2024 | 12.500,00 | 0,00 | 100.000,00 P | EUR |
| 24-462-000008 | 30.11.2024 | M-MARE SAILING d.o.o. | 24-KO1-000008 | 30.11.2024 | 2024-2-2024 | 12.500,00 | 0,00 | 87.500,00 P | EUR |
| 24-462-000008 | 30.11.2024 | M-MARE SAILING d.o.o. | 24-KO1-000008 | 30.11.2024 | 2024-3-2024 | 12.500,00 | 0,00 | 75.000,00 P | EUR |
| 24-462-000008 | 30.11.2024 | M-MARE SAILING d.o.o. | 24-KO1-000008 | 30.11.2024 | 2024-4-2024 | 12.500,00 | 0,00 | 62.500,00 P | EUR |
| 24-462-000008 | 30.11.2024 | M-MARE SAILING d.o.o. | 24-KO1-000008 | 30.11.2024 | 2024-5-2024 | 12.500,00 | 0,00 | 50.000,00 P | EUR |
| 24-462-000008 | 30.11.2024 | M-MARE SAILING d.o.o. | 24-KO1-000008 | 30.11.2024 | 2024-6-2024 | 12.500,00 | 0,00 | 37.500,00 P | EUR |
| 24-462-000008 | 30.11.2024 | M-MARE SAILING d.o.o. | 24-KO1-000008 | 30.11.2024 | 2024-7-2024 | 12.500,00 | 0,00 | 25.000,00 P | EUR |
| 24-462-000008 | 30.11.2024 | M-MARE SAILING d.o.o. | 24-KO1-000008 | 30.11.2024 | 2024-8-2024 | 12.500,00 | 0,00 | 12.500,00 P | EUR |
| | | | | | Početno stanje | 0,00 | 0,00 | | |
| UKUPNO subjekt | M-MARE SAILING d.o.o. | | | | Promet do | 0,00 | 0,00 | | |
| Broj pozicija | 20 | | | | Promet u razdoblju | 312.500,00 | 325.000,00 | | |
| | | | | | Ukupno | 312.500,00 | 325.000,00 | | |
| | | | | | Saldo | 0,00 | 12.500,00 | | |

| Temeljnica | Datum | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|-----------------|-------|---------|----------|-------|--------------------|------------|------------|-------|------|
| | | | | | Početno stanje | 0,00 | 0,00 | | |
| Ukupno konto | 2200 | | | | Promet do | 0,00 | 0,00 | | |
| Valuta | EUR | | | | Promet u razdoblju | 312.500,00 | 325.000,00 | | |
| Broj pozicija | 20 | | | | Ukupno | 312.500,00 | 325.000,00 | | |
| | | | | | Saldo | 0,00 | 12.500,00 | | |
| <hr/> | | | | | | | | | |
| UKUPNO sve | | | | | Početno stanje | 0,00 | 0,00 | | |
| Broj pozicija | 20 | | | | Promet do | 0,00 | 0,00 | | |
| Primarna valuta | EUR | | | | Promet u razdoblju | 312.500,00 | 325.000,00 | | |
| | | | | | Ukupno | 312.500,00 | 325.000,00 | | |
| | | | | | Saldo | 0,00 | 12.500,00 | | |

Konto kartica

| | |
|-----------------------------------|--|
| Poduzeće | A-MORE YACHTS Ulica Vojina Bakića 10 10000 ZAGREB |
| Korisnik | AMOR_LUS - Snježana Lukač |
| Datum ispisa | 19.12.2024., 11:41:39 |
| Datum razdoblja knjiženja | Od 1.1.2023. do 30.11.2024. |
| Konto 1 | 2200 - Dobavljači dobara |
| Subjekt | VERTEM d.o.o. Vrisnička 6, 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. |
|-----------------|---------------|---------------|-------------------|------------|-------------|-----------|------------|----------------|------|
| Konto: | 2200 | Naziv: | Dobavljači dobara | | | | | Valuta: | EUR |
| Subjekt: | VERTEM d.o.o. | | | | | | | Valuta: | EUR |
| 23-400-000001 | | VERTEM d.o.o. | | | | 58.568,97 | 156.943,99 | 98.375,02 P | EUR |
| 23-470-000019 | 02.01.2023 | VERTEM d.o.o. | IOS-27.07.2023 | 02.01.2023 | 703-1-91 | 0,00 | -0,07 | 98.374,95 P | EUR |
| 23-470-000019 | 02.01.2023 | VERTEM d.o.o. | ios | 02.01.2023 | 703-1-91 | 0,00 | -241,00 | 98.133,95 P | EUR |
| 23-470-000019 | 02.01.2023 | VERTEM d.o.o. | ios | 02.01.2023 | 23-160-28z | 0,00 | 944,12 | 99.078,07 P | EUR |
| 23-470-000019 | 02.01.2023 | VERTEM d.o.o. | ios | 02.01.2023 | 703-1-91 | 0,00 | -582,62 | 98.495,45 P | EUR |
| 23-470-000019 | 02.01.2023 | VERTEM d.o.o. | ios | 02.01.2023 | 703-1-91 | 0,00 | -0,07 | 98.495,38 P | EUR |
| 23-470-000019 | 02.01.2023 | VERTEM d.o.o. | ko12 | 02.01.2023 | 703-1-91 | 0,00 | -120,43 | 98.374,95 P | EUR |
| 23-470-000019 | 02.01.2023 | VERTEM d.o.o. | ios | 02.01.2023 | 703-1-91 | 0,00 | -120,43 | 98.254,52 P | EUR |
| 23-415-000001 | 12.01.2023 | VERTEM d.o.o. | 99 | 12.01.2023 | 3014-1-91 | 4.131,34 | 0,00 | 94.123,18 P | EUR |
| 23-415-000001 | 12.01.2023 | VERTEM d.o.o. | 99 | 12.01.2023 | 2087-1-91 | 6.894,74 | 0,00 | 87.228,44 P | EUR |
| 23-415-000001 | 12.01.2023 | VERTEM d.o.o. | 99 | 12.01.2023 | 2144-91 | 158,09 | 0,00 | 87.070,35 P | EUR |
| 23-415-000001 | 12.01.2023 | VERTEM d.o.o. | 99 | 12.01.2023 | 2160-1-91 | 8.508,72 | 0,00 | 78.561,63 P | EUR |
| 23-415-000001 | 12.01.2023 | VERTEM d.o.o. | 99 | 12.01.2023 | 2416-ZG1-91 | 684,35 | 0,00 | 77.877,28 P | EUR |
| 23-415-000001 | 12.01.2023 | VERTEM d.o.o. | 99 | 12.01.2023 | 2425-1-91 | 10.555,79 | 0,00 | 67.321,49 P | EUR |
| 23-415-000001 | 12.01.2023 | VERTEM d.o.o. | 99 | 12.01.2023 | 2424-1-91 | 11.248,85 | 0,00 | 56.072,64 P | EUR |
| 23-415-000001 | 12.01.2023 | VERTEM d.o.o. | 99 | 12.01.2023 | 2607-1-91 | 5.699,56 | 0,00 | 50.373,08 P | EUR |
| 23-415-000001 | 12.01.2023 | VERTEM d.o.o. | 99 | 12.01.2023 | 2571-1-91 | 572,37 | 0,00 | 49.800,71 P | EUR |
| 23-415-000001 | 12.01.2023 | VERTEM d.o.o. | 99 | 12.01.2023 | 2737-1-91 | 1.546,19 | 0,00 | 48.254,52 P | EUR |
| 23-430-000001 | 31.01.2023 | VERTEM d.o.o. | 23-160-000002 | 12.01.2023 | 2-ZG1-97 | 0,00 | 31.476,81 | 79.731,33 P | EUR |
| 23-430-000001 | 31.01.2023 | VERTEM d.o.o. | 23-100-000019 | 18.01.2023 | 79-1-91 | 0,00 | 1.944,10 | 81.675,43 P | EUR |
| 23-415-000002 | 19.01.2023 | VERTEM d.o.o. | 99 | 19.01.2023 | 2-ZG1-97 | 4.760,99 | 0,00 | 76.914,44 P | EUR |
| 23-415-000002 | 19.01.2023 | VERTEM d.o.o. | 99 | 19.01.2023 | 3014-1-91 | 21,89 | 0,00 | 76.892,55 P | EUR |
| 23-415-000002 | 19.01.2023 | VERTEM d.o.o. | 99 | 19.01.2023 | 3125-1-91 | 236,95 | 0,00 | 76.655,60 P | EUR |
| 23-415-000002 | 19.01.2023 | VERTEM d.o.o. | 99 | 19.01.2023 | 3192-1-91 | 2.477,77 | 0,00 | 74.177,83 P | EUR |
| 23-415-000002 | 19.01.2023 | VERTEM d.o.o. | 99 | 19.01.2023 | 3274-1-91 | 21.194,42 | 0,00 | 52.983,41 P | EUR |
| 23-430-000001 | 31.01.2023 | VERTEM d.o.o. | 23-160-000003 | 19.01.2023 | 23-160-0003 | 0,00 | 47.215,21 | 100.198,62 P | EUR |
| 23-430-000001 | 31.01.2023 | VERTEM d.o.o. | 23-100-000026 | 24.01.2023 | 167-1-91 | 0,00 | 818,75 | 101.017,37 P | EUR |
| 23-430-000001 | 31.01.2023 | VERTEM d.o.o. | 23-100-000025 | 24.01.2023 | 133-1-91 | 0,00 | 1.748,61 | 102.765,98 P | EUR |
| 23-430-000001 | 31.01.2023 | VERTEM d.o.o. | 23-100-000036 | 30.01.2023 | 212-1-91 | 0,00 | 57.853,94 | 160.619,92 P | EUR |
| 23-430-000001 | 31.01.2023 | VERTEM d.o.o. | 23-100-000037 | 30.01.2023 | 213-1-91 | 0,00 | 13.748,73 | 174.368,65 P | EUR |
| 23-430-000001 | 31.01.2023 | VERTEM d.o.o. | 23-100-000039 | 31.01.2023 | 214-1-91 | 0,00 | 1.528,30 | 175.896,95 P | EUR |
| 23-430-000001 | 31.01.2023 | VERTEM d.o.o. | 23-100-000040 | 31.01.2023 | 215-1-91 | 0,00 | 293,28 | 176.190,23 P | EUR |
| 23-430-000001 | 31.01.2023 | VERTEM d.o.o. | 23-100-000041 | 31.01.2023 | 216-1-91 | 0,00 | 752,25 | 176.942,48 P | EUR |
| 23-430-000002 | 28.02.2023 | VERTEM d.o.o. | 23-100-000046 | 02.02.2023 | 268-1-91 | 0,00 | 7.089,35 | 184.031,83 P | EUR |
| 23-430-000002 | 28.02.2023 | VERTEM d.o.o. | 23-100-000047 | 02.02.2023 | 269-1-91 | 0,00 | 4.661,48 | 188.693,31 P | EUR |
| 23-470-000006 | 13.02.2023 | VERTEM d.o.o. | 22-100-000602 | 06.02.2023 | 3098-1-91 | 10.986,38 | 0,00 | 177.706,93 P | EUR |
| 23-415-000005 | 08.03.2023 | VERTEM d.o.o. | 99 | 08.03.2023 | 17-zg1-97 | 44.000,00 | 0,00 | 133.706,93 P | EUR |
| 23-41L-000062 | 09.03.2023 | VERTEM d.o.o. | 99 | 09.03.2023 | 2015-1-91 | 1.345,67 | 0,00 | 132.361,26 P | EUR |
| 23-41L-000062 | 09.03.2023 | VERTEM d.o.o. | 99 | 09.03.2023 | 1731-1-91 | 858,03 | 0,00 | 131.503,23 P | EUR |
| 23-41L-000062 | 09.03.2023 | VERTEM d.o.o. | 99 | 09.03.2023 | 1819-1-91 | 445,29 | 0,00 | 131.057,94 P | EUR |
| 23-41L-000062 | 09.03.2023 | VERTEM d.o.o. | 99 | 09.03.2023 | 1931-1-91 | 2.339,24 | 0,00 | 128.718,70 P | EUR |
| 23-41L-000062 | 09.03.2023 | VERTEM d.o.o. | 09032023 | 09.03.2023 | 214-1-91 | 0,73 | 0,00 | 128.717,97 P | EUR |

| Temeljnica | Datum | Subjekt | Dokument | Datum | Vežni dok. | Duguje | Potražuje | Saldo | Val. |
|---------------|------------|---------------|---------------|------------|---------------------|-----------|------------|--------------|------|
| 23-41L-000062 | 09.03.2023 | VERTEM d.o.o. | 09032023 | 09.03.2023 | 214-1-91 | 37,30 | 0,00 | 128.680,67 P | EUR |
| 23-41L-000062 | 09.03.2023 | VERTEM d.o.o. | 09032023 | 09.03.2023 | 3306-ZG1-91 | 37,57 | 0,00 | 128.643,10 P | EUR |
| 23-41L-000062 | 09.03.2023 | VERTEM d.o.o. | 09032023 | 09.03.2023 | 214-1-91 | 0,27 | 0,00 | 128.642,83 P | EUR |
| 23-430-000003 | 30.04.2023 | VERTEM d.o.o. | 23-100-000112 | 13.03.2023 | 703-1-91 | 0,00 | 43.154,03 | 171.796,86 P | EUR |
| 23-430-000003 | 30.04.2023 | VERTEM d.o.o. | 23-100-000113 | 13.03.2023 | 704-1-91 | 0,00 | 1.412,51 | 173.209,37 P | EUR |
| 24-400-000001 | 01.01.2024 | VERTEM d.o.o. | 23-100-000112 | 13.03.2023 | 703-1-91 | 0,00 | 18.320,21 | 191.529,58 P | EUR |
| 23-430-000003 | 30.04.2023 | VERTEM d.o.o. | 23-100-000116 | 15.03.2023 | 707-1-91 | 0,00 | 3.990,71 | 195.520,29 P | EUR |
| 23-430-000003 | 30.04.2023 | VERTEM d.o.o. | 23-100-000128 | 23.03.2023 | 23-160-0003 | 0,00 | -1.325,00 | 194.195,29 P | EUR |
| 23-430-000003 | 30.04.2023 | VERTEM d.o.o. | 23-160-000009 | 31.03.2023 | 17-zg1-97 | 0,00 | 44.000,00 | 238.195,29 P | EUR |
| 23-430-000004 | 30.04.2023 | VERTEM d.o.o. | 23-100-000177 | 06.04.2023 | 991-1-91 | 0,00 | 406,46 | 238.601,75 P | EUR |
| 24-400-000001 | 01.01.2024 | VERTEM d.o.o. | 23-100-000177 | 06.04.2023 | 991-1-91 | 0,00 | 406,46 | 239.008,21 P | EUR |
| 23-430-000004 | 30.04.2023 | VERTEM d.o.o. | 23-100-000182 | 11.04.2023 | 1012-1-91 | 0,00 | 1.640,56 | 240.648,77 P | EUR |
| 24-400-000001 | 01.01.2024 | VERTEM d.o.o. | 23-100-000182 | 11.04.2023 | 1012-1-91 | 0,00 | 1.640,56 | 242.289,33 P | EUR |
| 23-430-000004 | 30.04.2023 | VERTEM d.o.o. | 23-100-000210 | 20.04.2023 | 1126-1-91 | 0,00 | 775,00 | 243.064,33 P | EUR |
| 24-400-000001 | 01.01.2024 | VERTEM d.o.o. | 23-100-000210 | 20.04.2023 | 1126-1-91 | 0,00 | 775,00 | 243.839,33 P | EUR |
| 23-430-000004 | 30.04.2023 | VERTEM d.o.o. | 23-100-000217 | 27.04.2023 | 1186-1-91 | 0,00 | 14.599,51 | 258.438,84 P | EUR |
| 23-430-000004 | 30.04.2023 | VERTEM d.o.o. | 23-100-000218 | 27.04.2023 | 1187-1-91 | 0,00 | 335,80 | 258.774,64 P | EUR |
| 24-400-000001 | 01.01.2024 | VERTEM d.o.o. | 23-100-000217 | 27.04.2023 | 1186-1-91 | 0,00 | 14.599,51 | 273.374,15 P | EUR |
| 24-400-000001 | 01.01.2024 | VERTEM d.o.o. | 23-100-000218 | 27.04.2023 | 1187-1-91 | 0,00 | 335,80 | 273.709,95 P | EUR |
| 23-41L-000128 | 18.05.2023 | VERTEM d.o.o. | 99 | 18.05.2023 | 2087-1-91 | 259,50 | 0,00 | 273.450,45 P | EUR |
| 23-41L-000128 | 18.05.2023 | VERTEM d.o.o. | 99 | 18.05.2023 | 2015-1-91 | 1.308,57 | 0,00 | 272.141,88 P | EUR |
| 23-41L-000128 | 18.05.2023 | VERTEM d.o.o. | 99 | 18.05.2023 | 3306-ZG1-91 | 650,93 | 0,00 | 271.490,95 P | EUR |
| 23-41L-000128 | 18.05.2023 | VERTEM d.o.o. | 99 | 18.05.2023 | 3458-1-91 | 2.065,50 | 0,00 | 269.425,45 P | EUR |
| 23-430-000005 | 31.05.2023 | VERTEM d.o.o. | 23-100-000266 | 18.05.2023 | 1406-1-91 | 0,00 | 4.305,54 | 273.730,99 P | EUR |
| 24-400-000001 | 01.01.2024 | VERTEM d.o.o. | 23-100-000266 | 18.05.2023 | 1406-1-91 | 0,00 | 4.305,54 | 278.036,53 P | EUR |
| 23-430-000005 | 31.05.2023 | VERTEM d.o.o. | 23-100-000282 | 24.05.2023 | 23-160-0003 | 0,00 | -675,00 | 277.361,53 P | EUR |
| 23-41L-000145 | 05.06.2023 | VERTEM d.o.o. | 99 | 05.06.2023 | 2087-1-91 | 1.882,12 | 0,00 | 275.479,41 P | EUR |
| 23-430-000006 | 30.06.2023 | VERTEM d.o.o. | 23-100-000325 | 07.06.2023 | 1602-1-91 | 0,00 | 6.982,50 | 282.461,91 P | EUR |
| 24-400-000001 | 01.01.2024 | VERTEM d.o.o. | 23-100-000325 | 07.06.2023 | 1602-1-91 | 0,00 | 6.982,50 | 289.444,41 P | EUR |
| 23-430-000006 | 30.06.2023 | VERTEM d.o.o. | 23-100-000353 | 19.06.2023 | 1693-1-91 | 0,00 | 83,13 | 289.527,54 P | EUR |
| 23-430-000006 | 30.06.2023 | VERTEM d.o.o. | 23-100-000355 | 19.06.2023 | 23-160-0003 | 0,00 | -5.320,00 | 284.207,54 P | EUR |
| 24-400-000001 | 01.01.2024 | VERTEM d.o.o. | 23-100-000353 | 19.06.2023 | 1693-1-91 | 0,00 | 83,13 | 284.290,67 P | EUR |
| 23-41S-000020 | 21.06.2023 | VERTEM d.o.o. | 99 | 21.06.2023 | 23-160-0003 | 7.976,18 | 0,00 | 276.314,49 P | EUR |
| 23-41S-000020 | 21.06.2023 | VERTEM d.o.o. | 99 | 21.06.2023 | 2-ZG1-97 | 26.715,82 | 0,00 | 249.598,67 P | EUR |
| 23-430-000006 | 30.06.2023 | VERTEM d.o.o. | 23-100-000368 | 27.06.2023 | 1748-1-91 | 0,00 | 1.745,63 | 251.344,30 P | EUR |
| 23-430-000006 | 30.06.2023 | VERTEM d.o.o. | 23-100-000369 | 27.06.2023 | 1754-1-91 | 0,00 | 19.140,81 | 270.485,11 P | EUR |
| 23-430-000006 | 30.06.2023 | VERTEM d.o.o. | 23-100-000370 | 27.06.2023 | 1755-1-91 | 0,00 | 428,31 | 270.913,42 P | EUR |
| 24-400-000001 | 01.01.2024 | VERTEM d.o.o. | 23-100-000368 | 27.06.2023 | 1748-1-91 | 0,00 | 1.745,63 | 272.659,05 P | EUR |
| 24-400-000001 | 01.01.2024 | VERTEM d.o.o. | 23-100-000369 | 27.06.2023 | 1754-1-91 | 0,00 | 19.140,81 | 291.799,86 P | EUR |
| 24-400-000001 | 01.01.2024 | VERTEM d.o.o. | 23-100-000370 | 27.06.2023 | 1755-1-91 | 0,00 | 428,31 | 292.228,17 P | EUR |
| 23-430-000006 | 30.06.2023 | VERTEM d.o.o. | 23-100-000375 | 28.06.2023 | 1771-1-91 | 0,00 | 9.863,23 | 302.091,40 P | EUR |
| 24-400-000001 | 01.01.2024 | VERTEM d.o.o. | 23-100-000375 | 28.06.2023 | 1771-1-91 | 0,00 | 9.863,23 | 311.954,63 P | EUR |
| 23-430-000006 | 30.06.2023 | VERTEM d.o.o. | 23-100-000395 | 30.06.2023 | 838-1-91 | 0,00 | 361,50 | 312.316,13 P | EUR |
| 24-400-000001 | 01.01.2024 | VERTEM d.o.o. | 23-100-000395 | 30.06.2023 | 838-1-91 | 0,00 | 361,50 | 312.677,63 P | EUR |
| 23-430-000007 | 31.07.2023 | VERTEM d.o.o. | 23-160-000026 | 01.07.2023 | 212-1-91 | 0,00 | -659,93 | 312.017,70 P | EUR |
| 23-430-000007 | 31.07.2023 | VERTEM d.o.o. | 23-160-000027 | 01.07.2023 | 212-1-91 | 0,00 | -47.215,24 | 264.802,46 P | EUR |
| 23-430-000007 | 31.07.2023 | VERTEM d.o.o. | 23-160-000028 | 01.07.2023 | 703-1-91 | 0,00 | -13.569,13 | 251.233,33 P | EUR |
| 23-430-000007 | 31.07.2023 | VERTEM d.o.o. | 23-160-000026 | 01.07.2023 | 23-160-0003 | 0,00 | -28.054,03 | 223.179,30 P | EUR |
| 23-430-000007 | 31.07.2023 | VERTEM d.o.o. | 23-160-000026 | 01.07.2023 | 79-1-91 | 0,00 | -1.944,10 | 221.235,20 P | EUR |
| 23-430-000007 | 31.07.2023 | VERTEM d.o.o. | 23-160-000026 | 01.07.2023 | 167-1-91 | 0,00 | -818,75 | 220.416,45 P | EUR |
| 23-430-000007 | 31.07.2023 | VERTEM d.o.o. | 23-160-000028 | 01.07.2023 | 212-1-91 | 0,00 | -9.978,77 | 210.437,68 P | EUR |
| 23-430-000007 | 31.07.2023 | VERTEM d.o.o. | 23-160-000028 | 01.07.2023 | 213-1-91 | 0,00 | -13.748,73 | 196.688,95 P | EUR |
| 23-430-000007 | 31.07.2023 | VERTEM d.o.o. | 23-160-000028 | 01.07.2023 | 215-1-91 | 0,00 | -293,28 | 196.395,67 P | EUR |
| 23-430-000007 | 31.07.2023 | VERTEM d.o.o. | 23-160-000028 | 01.07.2023 | 133-1-91 | 0,00 | -1.748,61 | 194.647,06 P | EUR |
| 23-430-000007 | 31.07.2023 | VERTEM d.o.o. | 23-160-000028 | 01.07.2023 | 269-1-91 | 0,00 | -4.661,48 | 189.985,58 P | EUR |
| 23-430-000007 | 31.07.2023 | VERTEM d.o.o. | 23-100-000397 | 06.07.2023 | 1856-1-91 | 0,00 | 849,43 | 190.835,01 P | EUR |
| 23-430-000007 | 31.07.2023 | VERTEM d.o.o. | 23-100-000398 | 06.07.2023 | 1857-1-91 | 0,00 | 768,80 | 191.603,81 P | EUR |
| 24-400-000001 | 01.01.2024 | VERTEM d.o.o. | 23-100-000397 | 06.07.2023 | 1856-1-91 | 0,00 | 849,43 | 192.453,24 P | EUR |
| 24-400-000001 | 01.01.2024 | VERTEM d.o.o. | 23-100-000398 | 06.07.2023 | 1857-1-91 | 0,00 | 768,80 | 193.222,04 P | EUR |
| 23-430-000006 | 30.06.2023 | VERTEM d.o.o. | 23-100-000394 | 30.07.2023 | 839-1-91 | 0,00 | 7.230,00 | 200.452,04 P | EUR |

Konto kartica

| | |
|-----------------------------------|--|
| Poduzeće | A-MORE YACHTS Ulica Vojina Bakića 10 10000 ZAGREB |
| Korisnik | AMOR_LUS - Snježana Lukač |
| Datum ispisa | 19.12.2024., 13:19:59 |
| Datum razdoblja knjiženja | Od 1.1.2023. do 30.11.2024. |
| Konto 1 | 2200 - Dobavljači dobara |
| Subjekt | VERTEM d.o.o. Vrisnička 6, 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. |
|-----------------|---------------|---------------|-------------------|------------|-------------|-----------|------------|----------------|------|
| Konto: | 2200 | Naziv: | Dobavljači dobara | | | | | Valuta: | EUR |
| Subjekt: | VERTEM d.o.o. | | | | | | | Valuta: | EUR |
| 23-400-000001 | | VERTEM d.o.o. | | | | 58.568,97 | 156.943,99 | 98.375,02 P | EUR |
| 23-470-000019 | 02.01.2023 | VERTEM d.o.o. | IOS-27.07.2023 | 02.01.2023 | 703-1-91 | 0,00 | -0,07 | 98.374,95 P | EUR |
| 23-470-000019 | 02.01.2023 | VERTEM d.o.o. | ios | 02.01.2023 | 703-1-91 | 0,00 | -241,00 | 98.133,95 P | EUR |
| 23-470-000019 | 02.01.2023 | VERTEM d.o.o. | ios | 02.01.2023 | 23-160-28z | 0,00 | 944,12 | 99.078,07 P | EUR |
| 23-470-000019 | 02.01.2023 | VERTEM d.o.o. | ios | 02.01.2023 | 703-1-91 | 0,00 | -582,62 | 98.495,45 P | EUR |
| 23-470-000019 | 02.01.2023 | VERTEM d.o.o. | ios | 02.01.2023 | 703-1-91 | 0,00 | -0,07 | 98.495,38 P | EUR |
| 23-470-000019 | 02.01.2023 | VERTEM d.o.o. | ko12 | 02.01.2023 | 703-1-91 | 0,00 | -120,43 | 98.374,95 P | EUR |
| 23-470-000019 | 02.01.2023 | VERTEM d.o.o. | ios | 02.01.2023 | 703-1-91 | 0,00 | -120,43 | 98.254,52 P | EUR |
| 23-415-000001 | 12.01.2023 | VERTEM d.o.o. | 99 | 12.01.2023 | 3014-1-91 | 4.131,34 | 0,00 | 94.123,18 P | EUR |
| 23-415-000001 | 12.01.2023 | VERTEM d.o.o. | 99 | 12.01.2023 | 2087-1-91 | 6.894,74 | 0,00 | 87.228,44 P | EUR |
| 23-415-000001 | 12.01.2023 | VERTEM d.o.o. | 99 | 12.01.2023 | 2144-91 | 158,09 | 0,00 | 87.070,35 P | EUR |
| 23-415-000001 | 12.01.2023 | VERTEM d.o.o. | 99 | 12.01.2023 | 2160-1-91 | 8.508,72 | 0,00 | 78.561,63 P | EUR |
| 23-415-000001 | 12.01.2023 | VERTEM d.o.o. | 99 | 12.01.2023 | 2416-ZG1-91 | 684,35 | 0,00 | 77.877,28 P | EUR |
| 23-415-000001 | 12.01.2023 | VERTEM d.o.o. | 99 | 12.01.2023 | 2425-1-91 | 10.555,79 | 0,00 | 67.321,49 P | EUR |
| 23-415-000001 | 12.01.2023 | VERTEM d.o.o. | 99 | 12.01.2023 | 2424-1-91 | 11.248,85 | 0,00 | 56.072,64 P | EUR |
| 23-415-000001 | 12.01.2023 | VERTEM d.o.o. | 99 | 12.01.2023 | 2607-1-91 | 5.699,56 | 0,00 | 50.373,08 P | EUR |
| 23-415-000001 | 12.01.2023 | VERTEM d.o.o. | 99 | 12.01.2023 | 2571-1-91 | 572,37 | 0,00 | 49.800,71 P | EUR |
| 23-415-000001 | 12.01.2023 | VERTEM d.o.o. | 99 | 12.01.2023 | 2737-1-91 | 1.546,19 | 0,00 | 48.254,52 P | EUR |
| 23-430-000001 | 31.01.2023 | VERTEM d.o.o. | 23-160-000002 | 12.01.2023 | 2-ZG1-97 | 0,00 | 31.476,81 | 79.731,33 P | EUR |
| 23-430-000001 | 31.01.2023 | VERTEM d.o.o. | 23-100-000019 | 18.01.2023 | 79-1-91 | 0,00 | 1.944,10 | 81.675,43 P | EUR |
| 23-415-000002 | 19.01.2023 | VERTEM d.o.o. | 99 | 19.01.2023 | 2-ZG1-97 | 4.760,99 | 0,00 | 76.914,44 P | EUR |
| 23-415-000002 | 19.01.2023 | VERTEM d.o.o. | 99 | 19.01.2023 | 3014-1-91 | 21,89 | 0,00 | 76.892,55 P | EUR |
| 23-415-000002 | 19.01.2023 | VERTEM d.o.o. | 99 | 19.01.2023 | 3125-1-91 | 236,95 | 0,00 | 76.655,60 P | EUR |
| 23-415-000002 | 19.01.2023 | VERTEM d.o.o. | 99 | 19.01.2023 | 3192-1-91 | 2.477,77 | 0,00 | 74.177,83 P | EUR |
| 23-415-000002 | 19.01.2023 | VERTEM d.o.o. | 99 | 19.01.2023 | 3274-1-91 | 21.194,42 | 0,00 | 52.983,41 P | EUR |
| 23-430-000001 | 31.01.2023 | VERTEM d.o.o. | 23-160-000003 | 19.01.2023 | 23-160-0003 | 0,00 | 47.215,21 | 100.198,62 P | EUR |
| 23-430-000001 | 31.01.2023 | VERTEM d.o.o. | 23-100-000026 | 24.01.2023 | 167-1-91 | 0,00 | 818,75 | 101.017,37 P | EUR |
| 23-430-000001 | 31.01.2023 | VERTEM d.o.o. | 23-100-000025 | 24.01.2023 | 133-1-91 | 0,00 | 1.748,61 | 102.765,98 P | EUR |
| 23-430-000001 | 31.01.2023 | VERTEM d.o.o. | 23-100-000036 | 30.01.2023 | 212-1-91 | 0,00 | 57.853,94 | 160.619,92 P | EUR |
| 23-430-000001 | 31.01.2023 | VERTEM d.o.o. | 23-100-000037 | 30.01.2023 | 213-1-91 | 0,00 | 13.748,73 | 174.368,65 P | EUR |
| 23-430-000001 | 31.01.2023 | VERTEM d.o.o. | 23-100-000039 | 31.01.2023 | 214-1-91 | 0,00 | 1.528,30 | 175.896,95 P | EUR |
| 23-430-000001 | 31.01.2023 | VERTEM d.o.o. | 23-100-000040 | 31.01.2023 | 215-1-91 | 0,00 | 293,28 | 176.190,23 P | EUR |
| 23-430-000001 | 31.01.2023 | VERTEM d.o.o. | 23-100-000041 | 31.01.2023 | 216-1-91 | 0,00 | 752,25 | 176.942,48 P | EUR |
| 23-430-000002 | 28.02.2023 | VERTEM d.o.o. | 23-100-000046 | 02.02.2023 | 268-1-91 | 0,00 | 7.089,35 | 184.031,83 P | EUR |
| 23-430-000002 | 28.02.2023 | VERTEM d.o.o. | 23-100-000047 | 02.02.2023 | 269-1-91 | 0,00 | 4.661,48 | 188.693,31 P | EUR |
| 23-470-000006 | 13.02.2023 | VERTEM d.o.o. | 22-100-000602 | 06.02.2023 | 3098-1-91 | 10.986,38 | 0,00 | 177.706,93 P | EUR |
| 23-415-000005 | 08.03.2023 | VERTEM d.o.o. | 99 | 08.03.2023 | 17-zg1-97 | 44.000,00 | 0,00 | 133.706,93 P | EUR |
| 23-41L-000062 | 09.03.2023 | VERTEM d.o.o. | 99 | 09.03.2023 | 2015-1-91 | 1.345,67 | 0,00 | 132.361,26 P | EUR |
| 23-41L-000062 | 09.03.2023 | VERTEM d.o.o. | 99 | 09.03.2023 | 1731-1-91 | 858,03 | 0,00 | 131.503,23 P | EUR |
| 23-41L-000062 | 09.03.2023 | VERTEM d.o.o. | 99 | 09.03.2023 | 1819-1-91 | 445,29 | 0,00 | 131.057,94 P | EUR |
| 23-41L-000062 | 09.03.2023 | VERTEM d.o.o. | 99 | 09.03.2023 | 1931-1-91 | 2.339,24 | 0,00 | 128.718,70 P | EUR |
| 23-41L-000062 | 09.03.2023 | VERTEM d.o.o. | 09032023 | 09.03.2023 | 214-1-91 | 0,73 | 0,00 | 128.717,97 P | EUR |

| Temeljnica | Datum | Subjekt | Dokument | Datum | Vežni dok. | Duguje | Potražuje | Saldo | Val. |
|---------------|------------|---------------|---------------|------------|-------------|-----------|------------|--------------|------|
| 23-41L-000062 | 09.03.2023 | VERTEM d.o.o. | 09032023 | 09.03.2023 | 214-1-91 | 37,30 | 0,00 | 128.680,67 P | EUR |
| 23-41L-000062 | 09.03.2023 | VERTEM d.o.o. | 09032023 | 09.03.2023 | 3306-ZG1-91 | 37,57 | 0,00 | 128.643,10 P | EUR |
| 23-41L-000062 | 09.03.2023 | VERTEM d.o.o. | 09032023 | 09.03.2023 | 214-1-91 | 0,27 | 0,00 | 128.642,83 P | EUR |
| 23-430-000003 | 30.04.2023 | VERTEM d.o.o. | 23-100-000112 | 13.03.2023 | 703-1-91 | 0,00 | 43.154,03 | 171.796,86 P | EUR |
| 23-430-000003 | 30.04.2023 | VERTEM d.o.o. | 23-100-000113 | 13.03.2023 | 704-1-91 | 0,00 | 1.412,51 | 173.209,37 P | EUR |
| 24-400-000001 | 01.01.2024 | VERTEM d.o.o. | 23-100-000112 | 13.03.2023 | 703-1-91 | 0,00 | 18.320,21 | 191.529,58 P | EUR |
| 23-430-000003 | 30.04.2023 | VERTEM d.o.o. | 23-100-000116 | 15.03.2023 | 737-1-91 | 0,00 | 3.990,71 | 195.520,29 P | EUR |
| 23-430-000003 | 30.04.2023 | VERTEM d.o.o. | 23-100-000128 | 23.03.2023 | 23-160-0003 | 0,00 | -1.325,00 | 194.195,29 P | EUR |
| 23-430-000003 | 30.04.2023 | VERTEM d.o.o. | 23-160-000009 | 31.03.2023 | 17-zg1-97 | 0,00 | 44.000,00 | 238.195,29 P | EUR |
| 23-430-000004 | 30.04.2023 | VERTEM d.o.o. | 23-100-000177 | 06.04.2023 | 991-1-91 | 0,00 | 406,46 | 238.601,75 P | EUR |
| 24-400-000001 | 01.01.2024 | VERTEM d.o.o. | 23-100-000177 | 06.04.2023 | 991-1-91 | 0,00 | 406,46 | 239.008,21 P | EUR |
| 23-430-000004 | 30.04.2023 | VERTEM d.o.o. | 23-100-000182 | 11.04.2023 | 1012-1-91 | 0,00 | 1.640,56 | 240.648,77 P | EUR |
| 24-400-000001 | 01.01.2024 | VERTEM d.o.o. | 23-100-000182 | 11.04.2023 | 1012-1-91 | 0,00 | 1.640,56 | 242.289,33 P | EUR |
| 23-430-000004 | 30.04.2023 | VERTEM d.o.o. | 23-100-000210 | 20.04.2023 | 1126-1-91 | 0,00 | 775,00 | 243.064,33 P | EUR |
| 24-400-000001 | 01.01.2024 | VERTEM d.o.o. | 23-100-000210 | 20.04.2023 | 1126-1-91 | 0,00 | 775,00 | 243.839,33 P | EUR |
| 23-430-000004 | 30.04.2023 | VERTEM d.o.o. | 23-100-000217 | 27.04.2023 | 1186-1-91 | 0,00 | 14.599,51 | 258.438,84 P | EUR |
| 23-430-000004 | 30.04.2023 | VERTEM d.o.o. | 23-100-000218 | 27.04.2023 | 1187-1-91 | 0,00 | 335,80 | 258.774,64 P | EUR |
| 24-400-000001 | 01.01.2024 | VERTEM d.o.o. | 23-100-000217 | 27.04.2023 | 1186-1-91 | 0,00 | 14.599,51 | 273.374,15 P | EUR |
| 24-400-000001 | 01.01.2024 | VERTEM d.o.o. | 23-100-000218 | 27.04.2023 | 1187-1-91 | 0,00 | 335,80 | 273.709,95 P | EUR |
| 23-41L-000128 | 18.05.2023 | VERTEM d.o.o. | 99 | 18.05.2023 | 2087-1-91 | 259,50 | 0,00 | 273.450,45 P | EUR |
| 23-41L-000128 | 18.05.2023 | VERTEM d.o.o. | 99 | 18.05.2023 | 2015-1-91 | 1.308,57 | 0,00 | 272.141,88 P | EUR |
| 23-41L-000128 | 18.05.2023 | VERTEM d.o.o. | 99 | 18.05.2023 | 3306-ZG1-91 | 650,93 | 0,00 | 271.490,95 P | EUR |
| 23-41L-000128 | 18.05.2023 | VERTEM d.o.o. | 99 | 18.05.2023 | 3458-1-91 | 2.065,50 | 0,00 | 269.425,45 P | EUR |
| 23-430-000005 | 31.05.2023 | VERTEM d.o.o. | 23-100-000266 | 18.05.2023 | 1406-1-91 | 0,00 | 4.305,54 | 273.730,99 P | EUR |
| 24-400-000001 | 01.01.2024 | VERTEM d.o.o. | 23-100-000266 | 18.05.2023 | 1406-1-91 | 0,00 | 4.305,54 | 278.036,53 P | EUR |
| 23-430-000005 | 31.05.2023 | VERTEM d.o.o. | 23-100-000282 | 24.05.2023 | 23-160-0003 | 0,00 | -675,00 | 277.361,53 P | EUR |
| 23-41L-000145 | 05.06.2023 | VERTEM d.o.o. | 99 | 05.06.2023 | 2087-1-91 | 1.882,12 | 0,00 | 275.479,41 P | EUR |
| 23-430-000006 | 30.06.2023 | VERTEM d.o.o. | 23-100-000325 | 07.06.2023 | 1602-1-91 | 0,00 | 6.982,50 | 282.461,91 P | EUR |
| 24-400-000001 | 01.01.2024 | VERTEM d.o.o. | 23-100-000325 | 07.06.2023 | 1602-1-91 | 0,00 | 6.982,50 | 289.444,41 P | EUR |
| 23-430-000006 | 30.06.2023 | VERTEM d.o.o. | 23-100-000353 | 19.06.2023 | 1693-1-91 | 0,00 | 83,13 | 289.527,54 P | EUR |
| 23-430-000006 | 30.06.2023 | VERTEM d.o.o. | 23-100-000355 | 19.06.2023 | 23-160-0003 | 0,00 | -5.320,00 | 284.207,54 P | EUR |
| 24-400-000001 | 01.01.2024 | VERTEM d.o.o. | 23-100-000353 | 19.06.2023 | 1693-1-91 | 0,00 | 83,13 | 284.290,67 P | EUR |
| 23-41S-000020 | 21.06.2023 | VERTEM d.o.o. | 99 | 21.06.2023 | 23-160-0003 | 7.976,18 | 0,00 | 276.314,49 P | EUR |
| 23-41S-000020 | 21.06.2023 | VERTEM d.o.o. | 99 | 21.06.2023 | 2-ZG1-97 | 26.715,82 | 0,00 | 249.598,67 P | EUR |
| 23-430-000006 | 30.06.2023 | VERTEM d.o.o. | 23-100-000368 | 27.06.2023 | 1748-1-91 | 0,00 | 1.745,63 | 251.344,30 P | EUR |
| 23-430-000006 | 30.06.2023 | VERTEM d.o.o. | 23-100-000369 | 27.06.2023 | 1754-1-91 | 0,00 | 19.140,81 | 270.485,11 P | EUR |
| 23-430-000006 | 30.06.2023 | VERTEM d.o.o. | 23-100-000370 | 27.06.2023 | 1755-1-91 | 0,00 | 428,31 | 270.913,42 P | EUR |
| 24-400-000001 | 01.01.2024 | VERTEM d.o.o. | 23-100-000368 | 27.06.2023 | 1748-1-91 | 0,00 | 1.745,63 | 272.659,05 P | EUR |
| 24-400-000001 | 01.01.2024 | VERTEM d.o.o. | 23-100-000369 | 27.06.2023 | 1754-1-91 | 0,00 | 19.140,81 | 291.799,86 P | EUR |
| 24-400-000001 | 01.01.2024 | VERTEM d.o.o. | 23-100-000370 | 27.06.2023 | 1755-1-91 | 0,00 | 428,31 | 292.228,17 P | EUR |
| 23-430-000006 | 30.06.2023 | VERTEM d.o.o. | 23-100-000375 | 28.06.2023 | 1771-1-91 | 0,00 | 9.863,23 | 302.091,40 P | EUR |
| 24-400-000001 | 01.01.2024 | VERTEM d.o.o. | 23-100-000375 | 28.06.2023 | 1771-1-91 | 0,00 | 9.863,23 | 311.954,63 P | EUR |
| 23-430-000006 | 30.06.2023 | VERTEM d.o.o. | 23-100-000395 | 30.06.2023 | 838-1-91 | 0,00 | 361,50 | 312.316,13 P | EUR |
| 24-400-000001 | 01.01.2024 | VERTEM d.o.o. | 23-100-000395 | 30.06.2023 | 838-1-91 | 0,00 | 361,50 | 312.677,63 P | EUR |
| 23-430-000007 | 31.07.2023 | VERTEM d.o.o. | 23-160-000026 | 01.07.2023 | 212-1-91 | 0,00 | -659,93 | 312.017,70 P | EUR |
| 23-430-000007 | 31.07.2023 | VERTEM d.o.o. | 23-160-000027 | 01.07.2023 | 212-1-91 | 0,00 | -47.215,24 | 264.802,46 P | EUR |
| 23-430-000007 | 31.07.2023 | VERTEM d.o.o. | 23-160-000028 | 01.07.2023 | 703-1-91 | 0,00 | -13.569,13 | 251.233,33 P | EUR |
| 23-430-000007 | 31.07.2023 | VERTEM d.o.o. | 23-160-000026 | 01.07.2023 | 23-160-0003 | 0,00 | -28.054,03 | 223.179,30 P | EUR |
| 23-430-000007 | 31.07.2023 | VERTEM d.o.o. | 23-160-000026 | 01.07.2023 | 79-1-91 | 0,00 | -1.944,10 | 221.235,20 P | EUR |
| 23-430-000007 | 31.07.2023 | VERTEM d.o.o. | 23-160-000026 | 01.07.2023 | 167-1-91 | 0,00 | -818,75 | 220.416,45 P | EUR |
| 23-430-000007 | 31.07.2023 | VERTEM d.o.o. | 23-160-000028 | 01.07.2023 | 212-1-91 | 0,00 | -9.978,77 | 210.437,68 P | EUR |
| 23-430-000007 | 31.07.2023 | VERTEM d.o.o. | 23-160-000028 | 01.07.2023 | 213-1-91 | 0,00 | -13.748,73 | 196.688,95 P | EUR |
| 23-430-000007 | 31.07.2023 | VERTEM d.o.o. | 23-160-000028 | 01.07.2023 | 215-1-91 | 0,00 | -293,28 | 196.395,67 P | EUR |
| 23-430-000007 | 31.07.2023 | VERTEM d.o.o. | 23-160-000028 | 01.07.2023 | 133-1-91 | 0,00 | -1.748,61 | 194.647,06 P | EUR |
| 23-430-000007 | 31.07.2023 | VERTEM d.o.o. | 23-160-000028 | 01.07.2023 | 269-1-91 | 0,00 | -4.661,48 | 189.985,58 P | EUR |
| 23-430-000007 | 31.07.2023 | VERTEM d.o.o. | 23-100-000397 | 06.07.2023 | 1856-1-91 | 0,00 | 849,43 | 190.835,01 P | EUR |
| 23-430-000007 | 31.07.2023 | VERTEM d.o.o. | 23-100-000398 | 06.07.2023 | 1857-1-91 | 0,00 | 768,80 | 191.603,81 P | EUR |
| 24-400-000001 | 01.01.2024 | VERTEM d.o.o. | 23-100-000397 | 06.07.2023 | 1856-1-91 | 0,00 | 849,43 | 192.453,24 P | EUR |
| 24-400-000001 | 01.01.2024 | VERTEM d.o.o. | 23-100-000398 | 06.07.2023 | 1857-1-91 | 0,00 | 768,80 | 193.222,04 P | EUR |
| 23-430-000006 | 30.06.2023 | VERTEM d.o.o. | 23-100-000394 | 30.07.2023 | 839-1-91 | 0,00 | 7.230,00 | 200.452,04 P | EUR |

| Temeljnica | Datum | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|---------------|------------|---------------|---------------|------------|-----------------|-----------|------------|--------------|------|
| 24-400-000001 | 01.01.2024 | VERTEM d.o.o. | 23-100-000394 | 30.07.2023 | 839-1-91 | 0,00 | 7.230,00 | 207.682,04 P | EUR |
| 23-430-000008 | 31.08.2023 | VERTEM d.o.o. | 23-100-000519 | 01.08.2023 | 2048-1-91 | 0,00 | 180,10 | 207.862,14 P | EUR |
| 24-400-000001 | 01.01.2024 | VERTEM d.o.o. | 23-100-000519 | 01.08.2023 | 2048-1-91 | 0,00 | 180,10 | 208.042,24 P | EUR |
| 23-430-000008 | 31.08.2023 | VERTEM d.o.o. | 23-100-000560 | 08.08.2023 | 2077-1-91 | 0,00 | 2.111,00 | 210.153,24 P | EUR |
| 24-400-000001 | 01.01.2024 | VERTEM d.o.o. | 23-100-000560 | 08.08.2023 | 2077-1-91 | 0,00 | 2.111,00 | 212.264,24 P | EUR |
| 23-41L-000222 | 25.08.2023 | VERTEM d.o.o. | 99 | 25.08.2023 | 2087-1-91 | 2.000,00 | 0,00 | 210.264,24 P | EUR |
| 23-430-000009 | 30.09.2023 | VERTEM d.o.o. | 23-100-000656 | 01.09.2023 | 33-1-99 | 0,00 | 175,00 | 210.439,24 P | EUR |
| 24-400-000001 | 01.01.2024 | VERTEM d.o.o. | 23-100-000656 | 01.09.2023 | 33-1-99 | 0,00 | 1.325,00 | 211.764,24 P | EUR |
| 23-430-000009 | 30.09.2023 | VERTEM d.o.o. | 23-100-000692 | 12.09.2023 | 2354-1-91 | 0,00 | 525,00 | 212.289,24 P | EUR |
| 24-400-000001 | 01.01.2024 | VERTEM d.o.o. | 23-100-000692 | 12.09.2023 | 2354-1-91 | 0,00 | 525,00 | 212.814,24 P | EUR |
| 23-41S-000037 | 25.09.2023 | VERTEM d.o.o. | 99 | 25.09.2023 | 23-160-0003 | 3.865,00 | 0,00 | 208.949,24 P | EUR |
| 23-430-000009 | 30.09.2023 | VERTEM d.o.o. | 23-100-000731 | 26.09.2023 | 2501-1-91 | 0,00 | 3.600,00 | 212.549,24 P | EUR |
| 24-400-000001 | 01.01.2024 | VERTEM d.o.o. | 23-100-000731 | 26.09.2023 | 2501-1-91 | 0,00 | 3.600,00 | 216.149,24 P | EUR |
| 23-430-000012 | 01.12.2023 | VERTEM d.o.o. | 23-100-000862 | 01.12.2023 | 703-1-91 | 0,00 | -361,50 | 215.787,74 P | EUR |
| 23-430-000012 | 01.12.2023 | VERTEM d.o.o. | 23-100-000863 | 01.12.2023 | 838-1-91 | 0,00 | 361,66 | 216.149,40 P | EUR |
| 23-430-000012 | 01.12.2023 | VERTEM d.o.o. | 23-160-000063 | 01.12.2023 | 23-160-000063-z | 0,00 | 20.170,34 | 236.319,74 P | EUR |
| 23-430-000012 | 01.12.2023 | VERTEM d.o.o. | 23-160-000064 | 01.12.2023 | 703-1-91 | 0,00 | -19.140,81 | 217.178,93 P | EUR |
| 24-400-000001 | 01.01.2024 | VERTEM d.o.o. | 23-160-000063 | 01.12.2023 | 23-160-000063-z | 0,00 | 20.170,34 | 237.349,27 P | EUR |
| 23-430-000012 | 01.12.2023 | VERTEM d.o.o. | 23-100-000884 | 20.12.2023 | 3414-1-91 | 0,00 | 9.146,45 | 246.495,72 P | EUR |
| 23-41L-000329 | 21.12.2023 | VERTEM d.o.o. | 99 | 21.12.2023 | 2087-1-91 | 265,18 | 0,00 | 246.230,54 P | EUR |
| 23-41L-000329 | 21.12.2023 | VERTEM d.o.o. | 99 | 21.12.2023 | 214-1-91 | 1.490,00 | 0,00 | 244.740,54 P | EUR |
| 23-41L-000329 | 21.12.2023 | VERTEM d.o.o. | 99 | 21.12.2023 | 216-1-91 | 752,25 | 0,00 | 243.988,29 P | EUR |
| 23-41L-000329 | 21.12.2023 | VERTEM d.o.o. | 99 | 21.12.2023 | 268-1-91 | 7.089,35 | 0,00 | 236.898,94 P | EUR |
| 23-41L-000329 | 21.12.2023 | VERTEM d.o.o. | 99 | 21.12.2023 | 704-1-91 | 1.412,51 | 0,00 | 235.486,43 P | EUR |
| 23-41L-000329 | 21.12.2023 | VERTEM d.o.o. | 99 | 21.12.2023 | 737-1-91 | 3.990,71 | 0,00 | 231.495,72 P | EUR |
| 24-41M-000003 | 11.07.2024 | VERTEM d.o.o. | 99 | 11.07.2024 | 99 | 15.000,00 | 0,00 | 216.495,72 P | EUR |

| | | | | | |
|-----------------------|---------------|--|---------------------------|------------|------------|
| | | | Početno stanje | 0,00 | 98.375,02 |
| UKUPNO subjekt | VERTEM d.o.o. | | Promet do | 0,00 | 0,00 |
| Broj pozicija | 128 | | Promet u razdoblju | 215.466,12 | 333.586,82 |
| | | | Ukupno | 274.035,09 | 490.530,81 |
| | | | Saldo | 0,00 | 216.495,72 |

| | | | | | |
|----------------------|------------|--|---------------------------|-------------------|-------------------|
| | | | Početno stanje | 0,00 | 98.375,02 |
| Ukupno konto | 2200 | | Promet do | 0,00 | 0,00 |
| Valuta | EUR | | Promet u razdoblju | 215.466,12 | 333.586,82 |
| Broj pozicija | 128 | | Ukupno | 274.035,09 | 490.530,81 |
| | | | Saldo | 0,00 | 216.495,72 |

| | | | | | |
|------------------------|------------|--|---------------------------|-------------------|-------------------|
| UKUPNO sve | | | Početno stanje | 0,00 | 98.375,02 |
| Broj pozicija | 128 | | Promet do | 0,00 | 0,00 |
| Primarna valuta | EUR | | Promet u razdoblju | 215.466,12 | 333.586,82 |
| | | | Ukupno | 274.035,09 | 490.530,81 |
| | | | Saldo | 0,00 | 216.495,72 |

Konto kartica

Poduzeće A-MORE YACHTS
 Ulica Vojina Bakića 10
 10000 ZAGREB
Korisnik AMOR_LUS - Snježana Lukač
Datum ispisa 19.12.2024., 10:16:46
Datum razdoblja knjiženja Od 1.1.2024. do 30.11.2024.
Konto 1 2200
Subjekt DNV Adriatica d.o.o.
 Ružičeva 32, 51000 RIJEKA
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. |
|------------------------|----------|----------------------|----------|-------|------------|---------------------------|-------------|------------------|------|
| Konto: | 2200 | Naziv: | URA | | | | | Valuta: | EUR |
| Subjekt: | | DNV Adriatica d.o.o. | | | | | | Valuta: | EUR |
| 24-400-000001 | | DNV Adriatica d.o.o. | | | | 0,00 | 18.236,06 | 18.236,06 P | EUR |
| UKUPNO subjekt | | DNV Adriatica d.o.o. | | | | Početno stanje | 0,00 | 18.236,06 | |
| Broj pozicija | 1 | | | | | Promet do | 0,00 | 0,00 | |
| | | | | | | Promet u razdoblju | 0,00 | 0,00 | |
| | | | | | | Ukupno | 0,00 | 18.236,06 | |
| | | | | | | Saldo | 0,00 | 18.236,06 | |
| Ukupno konto | 2200 | | | | | Početno stanje | 0,00 | 18.236,06 | |
| Valuta | EUR | | | | | Promet do | 0,00 | 0,00 | |
| Broj pozicija | 1 | | | | | Promet u razdoblju | 0,00 | 0,00 | |
| | | | | | | Ukupno | 0,00 | 18.236,06 | |
| | | | | | | Saldo | 0,00 | 18.236,06 | |
| UKUPNO sve | | | | | | Početno stanje | 0,00 | 18.236,06 | |
| Broj pozicija | 1 | | | | | Promet do | 0,00 | 0,00 | |
| Primarna valuta | EUR | | | | | Promet u razdoblju | 0,00 | 0,00 | |
| | | | | | | Ukupno | 0,00 | 18.236,06 | |
| | | | | | | Saldo | 0,00 | 18.236,06 | |

Konto kartica

| | |
|-----------------------------------|--|
| Poduzeće | A-MORE YACHTS Ulica Vojina Bakića 10 10000 ZAGREB |
| Korisnik | AMOR_LUS - Snježana Lukač |
| Datum ispisa | 19.12.2024., 11:43:03 |
| Datum razdoblja knjiženja | Od 1.1.2023. do 30.11.2024. |
| Konto 1 | 2200 - Dobavljači dobara |
| Subjekt | DNV Adriatica d.o.o. Ružičeva 32, 51000 RIJEKA |
| 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. | |
|------------------------|----------------------|----------------------|-------------------|------------|----------------------|---------------------------|-------------|------------------|----------------|-----|
| Konto: | 2200 | Naziv: | Dobavljači dobara | | | | | Valuta: | EUR | |
| Subjekt: | DNV Adriatica d.o.o. | | | | | | | | Valuta: | EUR |
| 23-400-000001 | | DNV Adriatica d.o.o. | | | | 0,00 | 18.236,06 | 18.236,06 P | EUR | |
| 24-400-000001 | 01.01.2024 | DNV Adriatica d.o.o. | 22-110-000001 | 17.01.2022 | 22-110-000002 | 0,00 | -2.654,46 | 15.581,60 P | EUR | |
| 24-400-000001 | 01.01.2024 | DNV Adriatica d.o.o. | 22-110-000002 | 19.01.2022 | 22-110-000002 | 0,00 | 24.212,17 | 39.793,77 P | EUR | |
| 24-400-000001 | 01.01.2024 | DNV Adriatica d.o.o. | 22-160-000001 | 26.01.2022 | 22-110-000002 | 0,00 | -4.990,21 | 34.803,56 P | EUR | |
| 24-400-000001 | 01.01.2024 | DNV Adriatica d.o.o. | 22-120-001053 | 01.07.2022 | 252021612200448-2022 | 0,00 | 1.668,56 | 36.472,12 P | EUR | |
| UKUPNO subjekt | | | | | | Početno stanje | 0,00 | 18.236,06 | | |
| Broj pozicija | | | | | | Promet do | 0,00 | 0,00 | | |
| | | | | | | Promet u razdoblju | 0,00 | 18.236,06 | | |
| | | | | | | Ukupno | 0,00 | 36.472,12 | | |
| | | | | | | Saldo | 0,00 | 36.472,12 | | |
| Ukupno konto | | | | | | Početno stanje | 0,00 | 18.236,06 | | |
| Valuta | | | | | | Promet do | 0,00 | 0,00 | | |
| Broj pozicija | | | | | | Promet u razdoblju | 0,00 | 18.236,06 | | |
| | | | | | | Ukupno | 0,00 | 36.472,12 | | |
| | | | | | | Saldo | 0,00 | 36.472,12 | | |
| UKUPNO sve | | | | | | Početno stanje | 0,00 | 18.236,06 | | |
| Broj pozicija | | | | | | Promet do | 0,00 | 0,00 | | |
| Primarna valuta | | | | | | Promet u razdoblju | 0,00 | 18.236,06 | | |
| | | | | | | Ukupno | 0,00 | 36.472,12 | | |
| | | | | | | Saldo | 0,00 | 36.472,12 | | |

| Temeljnica | Datum | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|------------------------|------------|----------------------|---------------|------------|----------------------|---------------------------|------------------|-------------------|------|
| 22-41K-000083 | 06.04.2022 | DNV Adriatica d.o.o. | 99 | 06.04.2022 | 21-110-000012 | 20.000,00 | 0,00 | 124.827,86 P | HRK |
| 22-430-000007 | 31.07.2022 | DNV Adriatica d.o.o. | 22-120-001053 | 01.07.2022 | 252021612200448-2022 | 0,00 | 12.571,75 | 137.399,61 P | HRK |
| UKUPNO subjekt | | | | | | Početno stanje | 0,00 | 182.426,61 | |
| Broj pozicija | | | | | | Promet do | 0,00 | 0,00 | |
| 7 | | | | | | Promet u razdoblju | 20.000,00 | -25.027,00 | |
| | | | | | | Ukupno | 20.000,00 | 157.399,61 | |
| | | | | | | Saldo | 0,00 | 137.399,61 | |
| Ukupno konto | | | | | | Početno stanje | 0,00 | 182.426,61 | |
| Valuta | | | | | | Promet do | 0,00 | 0,00 | |
| Broj pozicija | | | | | | Promet u razdoblju | 20.000,00 | -25.027,00 | |
| 7 | | | | | | Ukupno | 20.000,00 | 157.399,61 | |
| | | | | | | Saldo | 0,00 | 137.399,61 | |
| UKUPNO sve | | | | | | Početno stanje | 0,00 | 182.426,61 | |
| Broj pozicija | | | | | | Promet do | 0,00 | 0,00 | |
| 15 | | | | | | Promet u razdoblju | 20.000,00 | 11.445,12 | |
| Primarna valuta | | | | | | Ukupno | 20.000,00 | 193.871,73 | |
| EUR | | | | | | Saldo | 0,00 | 173.871,73 | |

Konto kartica

Poduzeće A-MORE YACHTS
 Ulica Vojina Bakića 10
 10000 ZAGREB
Korisnik AMOR_LUS - Snježana Lukač
Datum ispisa 19.12.2024., 10:19:59
Datum razdoblja knjiženja Od 1.1.2024. do 30.11.2024.
Konto 1 2200 - Dobavljači dobara
Subjekt Genius Consulting d.o.o.
 Modruška 13, 10000 ZAGREB
Početno stanje Promet na datum
Ispis po kontrim planovima Kontrim 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

| Temejnica | Datum | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|------------------------|--------------------------|--------------------------|----------|------------|------------|---------------------------|-----------|----------------|------|
| Konto: | 2200 | Naziv: | URA | | | | | Valuta: | EUR |
| Subjekt: | Genius Consulting d.o.o. | | | | | | | Valuta: | EUR |
| 24-400-000001 | | Genius Consulting d.o.o. | | | | 52.946,30 | 87.593,84 | 34.647,54 P | EUR |
| 24-41P-000002 | 19.01.2024 | Genius Consulting d.o.o. | 99 | 19.01.2024 | 99 | -3,00 | 0,00 | 34.650,54 P | EUR |
| UKUPNO subjekt | Genius Consulting d.o.o. | | | | | Početno stanje | 0,00 | 34.647,54 | |
| Broj pozicija | 2 | | | | | Promet do | 0,00 | 0,00 | |
| | | | | | | Promet u razdoblju | -3,00 | 0,00 | |
| | | | | | | Ukupno | 52.943,30 | 87.593,84 | |
| | | | | | | Saldo | 0,00 | 34.650,54 | |
| Ukupno konto | 2200 | | | | | Početno stanje | 0,00 | 34.647,54 | |
| Valuta | EUR | | | | | Promet do | 0,00 | 0,00 | |
| Broj pozicija | 2 | | | | | Promet u razdoblju | -3,00 | 0,00 | |
| | | | | | | Ukupno | 52.943,30 | 87.593,84 | |
| | | | | | | Saldo | 0,00 | 34.650,54 | |
| UKUPNO sve | | | | | | Početno stanje | 0,00 | 34.647,54 | |
| Broj pozicija | 2 | | | | | Promet do | 0,00 | 0,00 | |
| Primarna valuta | EUR | | | | | Promet u razdoblju | -3,00 | 0,00 | |
| | | | | | | Ukupno | 52.943,30 | 87.593,84 | |
| | | | | | | Saldo | 0,00 | 34.650,54 | |

Konto kartica

Poduzeće A-MORE YACHTS
Ulica Vojina Bakića 10
10000 ZAGREB

Korisnik AMOR_LUS - Snježana Lukač

Datum ispisa 19.12.2024., 11:42:38

Datum razdoblja knjiženja Od 1.1.2023. do 30.11.2024.

Konto 1 2200 - Dobavljači dobara

Subjekt Genius Consulting d.o.o.
Modruška 13, 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. |
|-----------------|--------------------------|--------------------------|-------------------|------------|------------------|-----------|-----------|----------------|------|
| Konto: | 2200 | Naziv: | Dobavljači dobara | | | | | Valuta: | EUR |
| Subjekt: | Genius Consulting d.o.o. | | | | | | | Valuta: | EUR |
| 23-400-000001 | | Genius Consulting d.o.o. | | | | 46.714,95 | 77.422,42 | 30.707,47 P | EUR |
| 24-400-000001 | 01.01.2024 | Genius Consulting d.o.o. | 99 | 06.11.2019 | 101-1-1-2020 | 1.958,36 | 0,00 | 28.749,11 P | EUR |
| 24-400-000001 | 01.01.2024 | Genius Consulting d.o.o. | 99 | 14.01.2020 | 101-1-1-2020 | 3.318,07 | 0,00 | 25.431,04 P | EUR |
| 24-400-000001 | 01.01.2024 | Genius Consulting d.o.o. | 19022020 | 19.02.2020 | 101-1-1-2020 | 1.327,23 | 0,00 | 24.103,81 P | EUR |
| 24-400-000001 | 01.01.2024 | Genius Consulting d.o.o. | 20-120-000829 | 20.08.2020 | 73-1-1-2020 | 0,00 | 8.295,18 | 32.398,99 P | EUR |
| 24-400-000001 | 01.01.2024 | Genius Consulting d.o.o. | 74-1-1 | 06.11.2020 | 1-1-1-2021 | 4.852,68 | 0,00 | 27.546,31 P | EUR |
| 24-400-000001 | 01.01.2024 | Genius Consulting d.o.o. | 99 | 09.11.2020 | 2-1-1-2021 | 1.327,23 | 0,00 | 26.219,08 P | EUR |
| 24-400-000001 | 01.01.2024 | Genius Consulting d.o.o. | 99 | 09.11.2020 | 101-1-1-2020 | 580,66 | 0,00 | 25.638,42 P | EUR |
| 24-400-000001 | 01.01.2024 | Genius Consulting d.o.o. | 99 | 09.11.2020 | 14-1-1-2021 | 1.741,99 | 0,00 | 23.896,43 P | EUR |
| 24-400-000001 | 01.01.2024 | Genius Consulting d.o.o. | 20-120-001157 | 10.11.2020 | 101-1-1-2020 | 0,00 | 7.216,80 | 31.113,23 P | EUR |
| 24-400-000001 | 01.01.2024 | Genius Consulting d.o.o. | 21-120-000026 | 11.01.2021 | 1-1-1-2021-2021 | 0,00 | 4.852,68 | 35.965,91 P | EUR |
| 24-400-000001 | 01.01.2024 | Genius Consulting d.o.o. | 21-120-000032 | 12.01.2021 | 2-1-1-2021-2021 | 0,00 | 8.295,18 | 44.261,09 P | EUR |
| 24-400-000001 | 01.01.2024 | Genius Consulting d.o.o. | 99 | 18.02.2021 | 2-1-1-2021 | 4.852,68 | 0,00 | 39.408,41 P | EUR |
| 24-400-000001 | 01.01.2024 | Genius Consulting d.o.o. | 21-120-000263 | 04.03.2021 | 14-1-1-2021-2021 | 0,00 | 1.741,99 | 41.150,40 P | EUR |
| 24-400-000001 | 01.01.2024 | Genius Consulting d.o.o. | 21-120-000332 | 26.03.2021 | 22-1-1-2021-2021 | 0,00 | 1.741,99 | 42.892,39 P | EUR |
| 24-400-000001 | 01.01.2024 | Genius Consulting d.o.o. | 99 | 03.05.2021 | 32-1-1-2021 | 2.654,46 | 0,00 | 40.237,93 P | EUR |
| 24-400-000001 | 01.01.2024 | Genius Consulting d.o.o. | 21-120-000602 | 13.05.2021 | 32-1-1-2021-2021 | 0,00 | 2.654,46 | 42.892,39 P | EUR |

| Temeljnica | Datum | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|---------------|------------|--------------------------|---------------|------------|------------------|----------|-----------|-------------|------|
| 24-400-000001 | 01.01.2024 | Genius Consulting d.o.o. | 99 | 28.05.2021 | 2-1-1-2021 | 2.115,27 | 0,00 | 40.777,12 P | EUR |
| 24-400-000001 | 01.01.2024 | Genius Consulting d.o.o. | 99 | 28.05.2021 | 22-1-1-2021 | 1.741,99 | 0,00 | 39.035,13 P | EUR |
| 24-400-000001 | 01.01.2024 | Genius Consulting d.o.o. | 21-120-000717 | 07.06.2021 | 43-1-1-2021-2021 | 0,00 | 8.295,18 | 47.330,31 P | EUR |
| 24-400-000001 | 01.01.2024 | Genius Consulting d.o.o. | 21-120-000832 | 02.07.2021 | 50-1-1-2021-2021 | 0,00 | 227,46 | 47.557,77 P | EUR |
| 24-400-000001 | 01.01.2024 | Genius Consulting d.o.o. | 21-120-000867 | 05.07.2021 | 52-1-1-2021-2021 | 0,00 | 1.741,99 | 49.299,76 P | EUR |
| 24-400-000001 | 01.01.2024 | Genius Consulting d.o.o. | 99 | 27.07.2021 | 73-1-1-2020 | 534,98 | 0,00 | 48.764,78 P | EUR |
| 24-400-000001 | 01.01.2024 | Genius Consulting d.o.o. | 99 | 27.07.2021 | 52-1-1-2021 | 1.741,99 | 0,00 | 47.022,79 P | EUR |
| 24-400-000001 | 01.01.2024 | Genius Consulting d.o.o. | 21-120-001063 | 01.08.2021 | 39-1-1-2021-2021 | 0,00 | 1.741,99 | 48.764,78 P | EUR |
| 24-400-000001 | 01.01.2024 | Genius Consulting d.o.o. | 21-120-001065 | 01.08.2021 | 37-1-1-2021-2021 | 0,00 | 2.654,46 | 51.419,24 P | EUR |
| 24-400-000001 | 01.01.2024 | Genius Consulting d.o.o. | 21-120-001064 | 11.08.2021 | 56-1-1-2021-2021 | 0,00 | 1.741,99 | 53.161,23 P | EUR |
| 24-400-000001 | 01.01.2024 | Genius Consulting d.o.o. | 21-120-001414 | 08.10.2021 | 69-1-1-2021-2021 | 0,00 | 1.741,99 | 54.903,22 P | EUR |
| 24-400-000001 | 01.01.2024 | Genius Consulting d.o.o. | 99 | 19.10.2021 | 73-1-1-2020 | 6.636,14 | 0,00 | 48.267,08 P | EUR |
| 24-400-000001 | 01.01.2024 | Genius Consulting d.o.o. | 99 | 30.12.2021 | 39-1-1-2021 | 1.741,99 | 0,00 | 46.525,09 P | EUR |
| 24-400-000001 | 01.01.2024 | Genius Consulting d.o.o. | 99 | 30.12.2021 | 56-1-1-2021 | 1.741,99 | 0,00 | 44.783,10 P | EUR |
| 24-400-000001 | 01.01.2024 | Genius Consulting d.o.o. | 84-1-1-2021 | 01.06.2022 | 73-1-1-2020 | 7.520,22 | 0,00 | 37.262,88 P | EUR |
| 24-400-000001 | 01.01.2024 | Genius Consulting d.o.o. | 84-1-1-2021 | 01.06.2022 | 43-1-1-2021-2021 | 327,02 | 0,00 | 36.935,86 P | EUR |
| 23-470-000019 | 02.01.2023 | Genius Consulting d.o.o. | IOS | 02.01.2023 | 5-1-1-2023-2023 | 0,00 | -0,02 | 36.935,84 P | EUR |
| 24-400-000001 | 01.01.2024 | Genius Consulting d.o.o. | IOS | 02.01.2023 | 5-1-1-2023-2023 | 0,00 | -0,02 | 36.935,82 P | EUR |
| 23-430-000001 | 31.01.2023 | Genius Consulting d.o.o. | 23-120-000110 | 21.01.2023 | 5-1-1-2023-2023 | 0,00 | 2.177,50 | 39.113,32 P | EUR |
| 23-430-000001 | 31.01.2023 | Genius Consulting d.o.o. | 23-120-000111 | 21.01.2023 | 6-1-1-2023-2023 | 0,00 | 2.177,50 | 41.290,82 P | EUR |
| 23-430-000001 | 31.01.2023 | Genius Consulting d.o.o. | 23-120-000112 | 21.01.2023 | 7-1-1-2023-2023 | 0,00 | 2.177,50 | 43.468,32 P | EUR |
| 23-430-000001 | 31.01.2023 | Genius Consulting d.o.o. | 23-120-000113 | 21.01.2023 | 8-1-1-2023-2023 | 0,00 | 2.177,50 | 45.645,82 P | EUR |
| 23-430-000001 | 31.01.2023 | Genius Consulting d.o.o. | 23-120-000114 | 21.01.2023 | 9-1-1-2023-2023 | 0,00 | 4.313,49 | 49.959,31 P | EUR |
| 23-430-000001 | 31.01.2023 | Genius Consulting d.o.o. | 23-120-000115 | 21.01.2023 | 10-1-1-2023-2023 | 0,00 | 3.401,03 | 53.360,34 P | EUR |
| 24-400-000001 | 01.01.2024 | Genius Consulting d.o.o. | 23-120-000110 | 21.01.2023 | 5-1-1-2023-2023 | 0,00 | 2.177,50 | 55.537,84 P | EUR |

| Temeljnica | Datum | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|---------------|------------|--------------------------|---------------|------------|------------------|----------|-----------|-------------|------|
| 24-400-000001 | 01.01.2024 | Genius Consulting d.o.o. | 23-120-000111 | 21.01.2023 | 6-1-1-2023-2023 | 0,00 | 2.177,50 | 57.715,34 P | EUR |
| 24-400-000001 | 01.01.2024 | Genius Consulting d.o.o. | 23-120-000112 | 21.01.2023 | 7-1-1-2023-2023 | 0,00 | 2.177,50 | 59.892,84 P | EUR |
| 24-400-000001 | 01.01.2024 | Genius Consulting d.o.o. | 23-120-000113 | 21.01.2023 | 8-1-1-2023-2023 | 0,00 | 2.177,50 | 62.070,34 P | EUR |
| 24-400-000001 | 01.01.2024 | Genius Consulting d.o.o. | 23-120-000114 | 21.01.2023 | 9-1-1-2023-2023 | 0,00 | 4.313,49 | 66.383,83 P | EUR |
| 24-400-000001 | 01.01.2024 | Genius Consulting d.o.o. | 23-120-000115 | 21.01.2023 | 10-1-1-2023-2023 | 0,00 | 3.401,03 | 69.784,86 P | EUR |
| 23-41L-000028 | 01.02.2023 | Genius Consulting d.o.o. | 99 | 01.02.2023 | 73-1-1-2020 | 1.032,11 | 0,00 | 68.752,75 P | EUR |
| 23-41L-000028 | 01.02.2023 | Genius Consulting d.o.o. | 99 | 01.02.2023 | 73-1-1-2020 | 1.741,99 | 0,00 | 67.010,76 P | EUR |
| 23-41L-000028 | 01.02.2023 | Genius Consulting d.o.o. | 99 | 01.02.2023 | 73-1-1-2020 | 580,66 | 0,00 | 66.430,10 P | EUR |
| 23-41L-000028 | 01.02.2023 | Genius Consulting d.o.o. | 99 | 01.02.2023 | 73-1-1-2020 | 2.654,46 | 0,00 | 63.775,64 P | EUR |
| 23-41L-000028 | 01.02.2023 | Genius Consulting d.o.o. | 99 | 01.02.2023 | 81-1-1-2021-2021 | 4.965,32 | 0,00 | 58.810,32 P | EUR |
| 23-41L-000028 | 01.02.2023 | Genius Consulting d.o.o. | 99 | 01.02.2023 | 81-1-1-2021-2021 | 227,46 | 0,00 | 58.582,86 P | EUR |
| 23-41L-000028 | 01.02.2023 | Genius Consulting d.o.o. | 99 | 01.02.2023 | 81-1-1-2021-2021 | 1.741,99 | 0,00 | 56.840,87 P | EUR |
| 23-41L-000028 | 01.02.2023 | Genius Consulting d.o.o. | 99 | 01.02.2023 | 81-1-1-2021-2021 | 37,13 | 0,00 | 56.803,74 P | EUR |
| 23-41L-000028 | 01.02.2023 | Genius Consulting d.o.o. | 99 | 01.02.2023 | 84-1-1-2021-2021 | 418,71 | 0,00 | 56.385,03 P | EUR |
| 23-41L-000028 | 01.02.2023 | Genius Consulting d.o.o. | 99 | 01.02.2023 | 84-1-1-2021-2021 | 2.654,46 | 0,00 | 53.730,57 P | EUR |
| 23-41L-000028 | 01.02.2023 | Genius Consulting d.o.o. | 99 | 01.02.2023 | 73-1-1-2020 | 219,17 | 0,00 | 53.511,40 P | EUR |
| 23-41L-000028 | 01.02.2023 | Genius Consulting d.o.o. | 99 | 01.02.2023 | 74-1-1-2020 | 3.110,69 | 0,00 | 50.400,71 P | EUR |
| 23-41L-000028 | 01.02.2023 | Genius Consulting d.o.o. | 99 | 01.02.2023 | 81-1-1-2021-2021 | 1.323,28 | 0,00 | 49.077,43 P | EUR |
| 24-400-000001 | 01.01.2024 | Genius Consulting d.o.o. | 99 | 01.02.2023 | 73-1-1-2020 | 1.032,11 | 0,00 | 48.045,32 P | EUR |
| 24-400-000001 | 01.01.2024 | Genius Consulting d.o.o. | 99 | 01.02.2023 | 73-1-1-2020 | 1.741,99 | 0,00 | 46.303,33 P | EUR |
| 24-400-000001 | 01.01.2024 | Genius Consulting d.o.o. | 99 | 01.02.2023 | 73-1-1-2020 | 580,66 | 0,00 | 45.722,67 P | EUR |
| 24-400-000001 | 01.01.2024 | Genius Consulting d.o.o. | 99 | 01.02.2023 | 73-1-1-2020 | 2.654,46 | 0,00 | 43.068,21 P | EUR |
| 24-400-000001 | 01.01.2024 | Genius Consulting d.o.o. | 99 | 01.02.2023 | 73-1-1-2020 | 219,17 | 0,00 | 42.849,04 P | EUR |
| 23-41L-000033 | 06.02.2023 | Genius Consulting d.o.o. | 99 | 06.02.2023 | 14-1-1-2022-2022 | 37,13 | 0,00 | 42.811,91 P | EUR |
| 23-41L-000033 | 06.02.2023 | Genius Consulting d.o.o. | 99 | 06.02.2023 | 14-1-1-2022-2022 | 1.704,82 | 0,00 | 41.107,09 P | EUR |

| Temeljnica | Datum | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|---------------|------------|--------------------------|---------------|------------|------------------|----------|-----------|-------------|------|
| 23-41L-000033 | 06.02.2023 | Genius Consulting d.o.o. | 99 | 06.02.2023 | 84-1-1-2021-2021 | 4.774,07 | 0,00 | 36.333,02 P | EUR |
| 23-41L-000033 | 06.02.2023 | Genius Consulting d.o.o. | 99 | 06.02.2023 | 85-1-1-2021-2021 | 1.741,99 | 0,00 | 34.591,03 P | EUR |
| 23-41L-000033 | 06.02.2023 | Genius Consulting d.o.o. | 99 | 06.02.2023 | 95-1-1-2021-2021 | 1.741,99 | 0,00 | 32.849,04 P | EUR |
| 23-430-000005 | 31.05.2023 | Genius Consulting d.o.o. | 23-120-000677 | 22.05.2023 | 44-1-1-2023-2023 | 0,00 | 1.288,75 | 34.137,79 P | EUR |
| 24-400-000001 | 01.01.2024 | Genius Consulting d.o.o. | 23-120-000677 | 22.05.2023 | 44-1-1-2023-2023 | 0,00 | 1.288,75 | 35.426,54 P | EUR |
| 23-430-000006 | 30.06.2023 | Genius Consulting d.o.o. | 23-120-000818 | 20.06.2023 | 45-1-1-2023-2023 | 0,00 | 3.401,02 | 38.827,56 P | EUR |
| 23-430-000006 | 30.06.2023 | Genius Consulting d.o.o. | 23-120-000819 | 20.06.2023 | 46-1-1-2023-2023 | 0,00 | 4.784,75 | 43.612,31 P | EUR |
| 23-430-000006 | 30.06.2023 | Genius Consulting d.o.o. | 23-120-000849 | 27.06.2023 | 48-1-1-2023-2023 | 0,00 | 4.355,00 | 47.967,31 P | EUR |
| 24-400-000001 | 01.01.2024 | Genius Consulting d.o.o. | 23-120-000849 | 27.06.2023 | 48-1-1-2023-2023 | 0,00 | 4.355,00 | 52.322,31 P | EUR |
| 23-430-000011 | 30.11.2023 | Genius Consulting d.o.o. | 23-120-001764 | 28.11.2023 | 61-1-1-2023-2023 | 0,00 | 1.700,51 | 54.022,82 P | EUR |
| 23-430-000011 | 30.11.2023 | Genius Consulting d.o.o. | 23-120-001766 | 28.11.2023 | 62-1-1-2023-2023 | 0,00 | 4.784,75 | 58.807,57 P | EUR |
| 23-430-000011 | 30.11.2023 | Genius Consulting d.o.o. | 23-120-001767 | 28.11.2023 | 63-1-1-2023-2023 | 0,00 | 4.355,00 | 63.162,57 P | EUR |
| 23-430-000011 | 30.11.2023 | Genius Consulting d.o.o. | 23-120-001772 | 28.11.2023 | 64-1-1-2023-2023 | 0,00 | 1.741,99 | 64.904,56 P | EUR |
| 24-400-000001 | 01.01.2024 | Genius Consulting d.o.o. | 23-120-001764 | 28.11.2023 | 61-1-1-2023-2023 | 0,00 | 1.700,51 | 66.605,07 P | EUR |
| 24-400-000001 | 01.01.2024 | Genius Consulting d.o.o. | 23-120-001766 | 28.11.2023 | 62-1-1-2023-2023 | 0,00 | 4.784,75 | 71.389,82 P | EUR |
| 24-400-000001 | 01.01.2024 | Genius Consulting d.o.o. | 23-120-001767 | 28.11.2023 | 63-1-1-2023-2023 | 0,00 | 4.355,00 | 75.744,82 P | EUR |
| 24-400-000001 | 01.01.2024 | Genius Consulting d.o.o. | 23-120-001772 | 28.11.2023 | 64-1-1-2023-2023 | 0,00 | 1.741,99 | 77.486,81 P | EUR |
| 23-41P-000029 | 29.12.2023 | Genius Consulting d.o.o. | 99 | 29.12.2023 | 45-1-1-2023-2023 | 3.401,02 | 0,00 | 74.085,79 P | EUR |
| 23-41P-000029 | 29.12.2023 | Genius Consulting d.o.o. | 99 | 29.12.2023 | 5-1-1-2023-2023 | 2,96 | 0,00 | 74.082,83 P | EUR |
| 23-41P-000029 | 29.12.2023 | Genius Consulting d.o.o. | 99 | 29.12.2023 | 46-1-1-2023-2023 | 4.784,75 | 0,00 | 69.298,08 P | EUR |
| 23-41P-000029 | 29.12.2023 | Genius Consulting d.o.o. | 99 | 29.12.2023 | 14-1-1-2022-2022 | 0,04 | 0,00 | 69.298,04 P | EUR |
| 24-400-000001 | 01.01.2024 | Genius Consulting d.o.o. | 99 | 29.12.2023 | 5-1-1-2023-2023 | 2,96 | 0,00 | 69.295,08 P | EUR |
| 24-41P-000002 | 19.01.2024 | Genius Consulting d.o.o. | 99 | 19.01.2024 | 99 | -3,00 | 0,00 | 69.298,08 P | EUR |

| Temejnica | Datum | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|------------------------|-----------|--------------------------|----------|-------|------------|---------------------------|-------------------|-------------------|------|
| | | | | | | | | | |
| UKUPNO subjekt | | Genius Consulting d.o.o. | | | | Početno stanje | 0,00 | 30.707,47 | |
| Broj pozicija | 90 | | | | | Promet do | 0,00 | 0,00 | |
| | | | | | | Promet u razdoblju | 91.839,50 | 130.430,11 | |
| | | | | | | Ukupno | 138.554,45 | 207.852,53 | |
| | | | | | | Saldo | 0,00 | 69.298,08 | |
| | | | | | | | | | |
| Ukupno konto | 2200 | | | | | Početno stanje | 0,00 | 30.707,47 | |
| Valuta | EUR | | | | | Promet do | 0,00 | 0,00 | |
| Broj pozicija | 90 | | | | | Promet u razdoblju | 91.839,50 | 130.430,11 | |
| | | | | | | Ukupno | 138.554,45 | 207.852,53 | |
| | | | | | | Saldo | 0,00 | 69.298,08 | |
| | | | | | | | | | |
| UKUPNO sve | | | | | | Početno stanje | 0,00 | 30.707,47 | |
| Broj pozicija | 90 | | | | | Promet do | 0,00 | 0,00 | |
| Primarna valuta | EUR | | | | | Promet u razdoblju | 91.839,50 | 130.430,11 | |
| | | | | | | Ukupno | 138.554,45 | 207.852,53 | |
| | | | | | | Saldo | 0,00 | 69.298,08 | |

Konto kartica

Poduzeće A-MORE YACHTS
Ulica Vojina Bakića 10
10000 ZAGREB

Korisnik AMOR_LUS - Snježana Lukač
Datum ispisa 19.12.2024., 8:35:44
Datum razdoblja knjiženja Od 1.1.2024. do 30.11.2024.

Konto 1 2200
Subjekt KONČAR - ELEKTRIČNI UREĐAJI d.
Prisoje 29a, 21232 DICMO

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. |
|------------------------|--------------------------------|--------------------------------|----------|---------------------------|------------|---------------|---------------|----------------|------|
| Konto: | 2200 | Naziv: | URA | | | | | Valuta: | EUR |
| Subjekt: | KONČAR - ELEKTRIČNI UREĐAJI d. | | | | | | | Valuta: | EUR |
| 24-400-000001 | | KONČAR - ELEKTRIČNI UREĐAJI d. | | | | 110,46 | 207,99 | 97,53 P | EUR |
| UKUPNO subjekt | KONČAR - ELEKTRIČNI UREĐAJI d. | | | Početno stanje | | 0,00 | 97,53 | | |
| Broj pozicija | 1 | | | Promet do | | 0,00 | 0,00 | | |
| | | | | Promet u razdoblju | | 0,00 | 0,00 | | |
| | | | | Ukupno | | 110,46 | 207,99 | | |
| | | | | Saldo | | 0,00 | 97,53 | | |
| Ukupno konto | 2200 | | | Početno stanje | | 0,00 | 97,53 | | |
| Valuta | EUR | | | Promet do | | 0,00 | 0,00 | | |
| Broj pozicija | 1 | | | Promet u razdoblju | | 0,00 | 0,00 | | |
| | | | | Ukupno | | 110,46 | 207,99 | | |
| | | | | Saldo | | 0,00 | 97,53 | | |
| UKUPNO sve | | | | Početno stanje | | 0,00 | 97,53 | | |
| Broj pozicija | 1 | | | Promet do | | 0,00 | 0,00 | | |
| Primarna valuta | EUR | | | Promet u razdoblju | | 0,00 | 0,00 | | |
| | | | | Ukupno | | 110,46 | 207,99 | | |
| | | | | Saldo | | 0,00 | 97,53 | | |

Konto kartica

| | |
|-----------------------------------|--|
| Poduzeće | A-MORE YACHTS Ulica Vojina Bakića 10 10000 ZAGREB |
| Korisnik | AMOR_LUS - Snježana Lukač |
| Datum ispisa | 19.12.2024., 11:31:05 |
| Datum razdoblja knjiženja | Od 1.1.2023. do 30.11.2024. |
| Konto 1 | 2200 - Dobavljači dobara |
| Subjekt | KONČAR - ELEKTRIČNI UREĐAJI d. Prisoje 29a, 21232 DICMO |
| 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. |
|-----------------|--------------------------------|--------------------------------|-------------------|------------|-------------------|----------------|-----------|----------|------|
| Konto: | 2200 | Naziv: | Dobavljači dobara | | | Valuta: | | EUR | |
| Subjekt: | KONČAR - ELEKTRIČNI UREĐAJI d. | | | | | Valuta: | | EUR | |
| 23-400-000001 | | KONČAR - ELEKTRIČNI UREĐAJI d. | | | | 100,99 | 838,86 | 737,87 P | EUR |
| 24-400-000001 | 01.01.2024 | KONČAR - ELEKTRIČNI UREĐAJI d. | 99 | 14.10.2020 | 2043000000010-333 | 8,30 | 0,00 | 729,57 P | EUR |
| 24-400-000001 | 01.01.2024 | KONČAR - ELEKTRIČNI UREĐAJI d. | 99 | 14.10.2020 | 2043000000010-333 | 92,69 | 0,00 | 636,88 P | EUR |
| 24-400-000001 | 01.01.2024 | KONČAR - ELEKTRIČNI UREĐAJI d. | 20-120-001085 | 21.10.2020 | 2043000000010-333 | 0,00 | 150,76 | 787,64 P | EUR |
| 24-400-000001 | 01.01.2024 | KONČAR - ELEKTRIČNI UREĐAJI d. | 21-100-000145 | 08.04.2021 | 102-21-309 | 0,00 | 100,87 | 888,51 P | EUR |
| 24-400-000001 | 01.01.2024 | KONČAR - ELEKTRIČNI UREĐAJI d. | 21-160-000014 | 08.04.2021 | 12-21-370 | 0,00 | -100,87 | 787,64 P | EUR |
| 24-400-000001 | 01.01.2024 | KONČAR - ELEKTRIČNI UREĐAJI d. | 21-100-000339 | 01.07.2021 | 256-21-309 | 0,00 | 47,78 | 835,42 P | EUR |
| 24-400-000001 | 01.01.2024 | KONČAR - ELEKTRIČNI UREĐAJI d. | 21-100-000340 | 01.07.2021 | 255-21-309 | 0,00 | 42,47 | 877,89 P | EUR |
| 24-400-000001 | 01.01.2024 | KONČAR - ELEKTRIČNI UREĐAJI d. | 21-160-000034 | 01.07.2021 | 45-21-370 | 0,00 | -24,89 | 853,00 P | EUR |
| 24-400-000001 | 01.01.2024 | KONČAR - ELEKTRIČNI UREĐAJI d. | 21-160-000035 | 01.07.2021 | 46-21-370 | 0,00 | -42,47 | 810,53 P | EUR |
| 24-400-000001 | 01.01.2024 | KONČAR - ELEKTRIČNI UREĐAJI d. | 21-160-000036 | 01.07.2021 | 47-21-370 | 0,00 | -47,78 | 762,75 P | EUR |
| 24-400-000001 | 01.01.2024 | KONČAR - ELEKTRIČNI UREĐAJI d. | 21-160-000039 | 01.07.2021 | 49-21-370 | 0,00 | -24,89 | 737,86 P | EUR |
| 24-400-000001 | 01.01.2024 | KONČAR - ELEKTRIČNI UREĐAJI d. | 21-100-000341 | 09.07.2021 | 257-21-309 | 0,00 | 65,33 | 803,19 P | EUR |
| 24-400-000001 | 01.01.2024 | KONČAR - ELEKTRIČNI UREĐAJI d. | 21-160-000038 | 09.07.2021 | 48-21-370 | 0,00 | -65,33 | 737,86 P | EUR |
| 24-400-000001 | 01.01.2024 | KONČAR - ELEKTRIČNI UREĐAJI d. | 22-100-000483 | 01.09.2022 | 191-22-309 | 0,00 | 107,01 | 844,87 P | EUR |
| 23-41L-000014 | 16.01.2023 | KONČAR - ELEKTRIČNI UREĐAJI d. | 99 | 16.01.2023 | 99-22-309 | 83,72 | 0,00 | 761,15 P | EUR |
| 23-41L-000014 | 16.01.2023 | KONČAR - ELEKTRIČNI UREĐAJI d. | 99 | 16.01.2023 | 99-22-309 | 45,56 | 0,00 | 715,59 P | EUR |

| Temeljnica | Datum | Subjekt | Dokument | Datum | Vežni dok. | Duguje | Potražuje | Saldo | Val. |
|--|------------|--------------------------------|---------------|------------|----------------|---------------------------|-----------|----------|------|
| 23-41L-000014 | 16.01.2023 | KONČAR - ELEKTRIČNI UREĐAJI d. | 99 | 16.01.2023 | 201-22-309 | 149,31 | 0,00 | 566,28 P | EUR |
| 23-41L-000014 | 16.01.2023 | KONČAR - ELEKTRIČNI UREĐAJI d. | 99 | 16.01.2023 | 207-22-309 | 48,11 | 0,00 | 518,17 P | EUR |
| 23-41L-000014 | 16.01.2023 | KONČAR - ELEKTRIČNI UREĐAJI d. | 99 | 16.01.2023 | 245-22-309 | 187,97 | 0,00 | 330,20 P | EUR |
| 23-41L-000014 | 16.01.2023 | KONČAR - ELEKTRIČNI UREĐAJI d. | 99 | 16.01.2023 | 162-22-309 | 37,10 | 0,00 | 293,10 P | EUR |
| 23-41L-000014 | 16.01.2023 | KONČAR - ELEKTRIČNI UREĐAJI d. | 99 | 16.01.2023 | 99-22-309 | 20,97 | 0,00 | 272,13 P | EUR |
| 23-41L-000042 | 15.02.2023 | KONČAR - ELEKTRIČNI UREĐAJI d. | 99 | 15.02.2023 | 26-23-309 | 176,35 | 0,00 | 95,78 P | EUR |
| 23-430-000002 | 28.02.2023 | KONČAR - ELEKTRIČNI UREĐAJI d. | 23-100-000083 | 20.02.2023 | 26-23-309 | 0,00 | 176,35 | 272,13 P | EUR |
| 23-41L-000061 | 08.03.2023 | KONČAR - ELEKTRIČNI UREĐAJI d. | 99 | 08.03.2023 | 36-23-309-2023 | 50,00 | 0,00 | 222,13 P | EUR |
| 23-430-000003 | 30.04.2023 | KONČAR - ELEKTRIČNI UREĐAJI d. | 23-120-000332 | 24.03.2023 | 36-23-309-2023 | 0,00 | 50,00 | 272,13 P | EUR |
| 23-41L-000102 | 21.04.2023 | KONČAR - ELEKTRIČNI UREĐAJI d. | 99 | 21.04.2023 | 140-2-309 | 56,19 | 0,00 | 215,94 P | EUR |
| 23-41L-000102 | 21.04.2023 | KONČAR - ELEKTRIČNI UREĐAJI d. | 99 | 21.04.2023 | 162-22-309 | 0,06 | 0,00 | 215,88 P | EUR |
| 23-430-000004 | 30.04.2023 | KONČAR - ELEKTRIČNI UREĐAJI d. | 23-160-000018 | 28.04.2023 | 15-23-370 | 0,00 | 56,25 | 272,13 P | EUR |
| 24-400-000001 | 01.01.2024 | KONČAR - ELEKTRIČNI UREĐAJI d. | 23-160-000018 | 28.04.2023 | 15-23-370 | 0,00 | 56,25 | 328,38 P | EUR |
| 23-41L-000114 | 04.05.2023 | KONČAR - ELEKTRIČNI UREĐAJI d. | 99 | 04.05.2023 | 191-22-309 | 9,47 | 0,00 | 318,91 P | EUR |
| 23-41L-000114 | 04.05.2023 | KONČAR - ELEKTRIČNI UREĐAJI d. | 99 | 04.05.2023 | 140-2-309 | 1,88 | 0,00 | 317,03 P | EUR |
| 24-400-000001 | 01.01.2024 | KONČAR - ELEKTRIČNI UREĐAJI d. | 99 | 04.05.2023 | 191-22-309 | 9,47 | 0,00 | 307,56 P | EUR |
| 23-41L-000136 | 26.05.2023 | KONČAR - ELEKTRIČNI UREĐAJI d. | 99 | 26.05.2023 | 64-23-309 | 600,00 | 0,00 | 292,44 D | EUR |
| 23-430-000006 | 30.06.2023 | KONČAR - ELEKTRIČNI UREĐAJI d. | 23-100-000309 | 01.06.2023 | 64-23-309 | 0,00 | 600,00 | 307,56 P | EUR |
| 23-430-000006 | 30.06.2023 | KONČAR - ELEKTRIČNI UREĐAJI d. | 23-100-000310 | 01.06.2023 | 71-23-309 | 0,00 | 93,75 | 401,31 P | EUR |
| 23-41L-000145 | 05.06.2023 | KONČAR - ELEKTRIČNI UREĐAJI d. | 99 | 05.06.2023 | 71-23-309 | 93,75 | 0,00 | 307,56 P | EUR |
| 23-430-000009 | 30.09.2023 | KONČAR - ELEKTRIČNI UREĐAJI d. | 23-160-000044 | 01.09.2023 | 191-22-309 | 0,00 | -56,25 | 251,31 P | EUR |
| 24-400-000001 | 01.01.2024 | KONČAR - ELEKTRIČNI UREĐAJI d. | 23-160-000044 | 01.09.2023 | 191-22-309 | 0,00 | -56,25 | 195,06 P | EUR |
| UKUPNO subjekt KONČAR - ELEKTRIČNI UREĐAJI d. | | | | | | Početno stanje | 0,00 | 737,87 | |
| Broj pozicija 39 | | | | | | Promet do | 0,00 | 0,00 | |
| | | | | | | Promet u razdoblju | 1.670,90 | 1.128,09 | |
| | | | | | | Ukupno | 1.771,89 | 1.966,95 | |
| | | | | | | Saldo | 0,00 | 195,06 | |

Konto kartica

| | |
|-----------------------------------|--|
| Poduzeće | A-MORE YACHTS Ulica Vojina Bakića 10 10000 ZAGREB |
| Korisnik | AMOR_LUS - Snježana Lukač |
| Datum ispisa | 19.12.2024., 12:17:50 |
| Datum razdoblja knjiženja | Od 1.1.2024. do 30.11.2024. |
| Konto 1 | 2200 - Dobavljači dobara |
| Subjekt | Black Pearl Charter 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 | Vežni dok. | Duguje | Potražuje | Saldo | Val. |
|-----------------|----------------------------|----------------------------|---------------|------------|----------------|-----------|------------|----------------|------|
| Konto: | 2200 | Naziv: | URA | | | | | Valuta: | EUR |
| Subjekt: | Black Pearl Charter d.o.o. | | | | | | | Valuta: | EUR |
| 24-400-000001 | | Black Pearl Charter d.o.o. | | | | 7.129,79 | 0,00 | 7.129,79 D | EUR |
| 24-430-000001 | 31.01.2024 | Black Pearl Charter d.o.o. | 24-120-000001 | 01.01.2024 | 247-1-360-2024 | 0,00 | 24,88 | 7.104,91 D | EUR |
| 24-430-000001 | 31.01.2024 | Black Pearl Charter d.o.o. | 24-120-000084 | 01.01.2024 | 374-1-360-2024 | 0,00 | 18.249,39 | 11.144,48 P | EUR |
| 24-41L-000001 | 02.01.2024 | Black Pearl Charter d.o.o. | 99 | 02.01.2024 | 23-2-367-2023 | 300,00 | 0,00 | 10.844,48 P | EUR |
| 24-430-000001 | 31.01.2024 | Black Pearl Charter d.o.o. | 24-120-000063 | 31.01.2024 | 6-1-360-2024 | 0,00 | 331,80 | 11.176,28 P | EUR |
| 24-430-000001 | 31.01.2024 | Black Pearl Charter d.o.o. | 24-120-000064 | 31.01.2024 | 12-1-360-2024 | 0,00 | 1.165,09 | 12.341,37 P | EUR |
| 24-430-000002 | 29.02.2024 | Black Pearl Charter d.o.o. | 24-120-000098 | 01.02.2024 | 374-1-360-2024 | 0,00 | -18.249,39 | 5.908,02 D | EUR |
| 24-430-000002 | 29.02.2024 | Black Pearl Charter d.o.o. | 24-120-000099 | 01.02.2024 | 374-1-360-2024 | 0,00 | 412,83 | 5.495,19 D | EUR |
| 24-470-000004 | 13.02.2024 | Black Pearl Charter d.o.o. | 13 02 2024 | 13.02.2024 | 13 02 2024 | 23.682,37 | 0,00 | 29.177,56 D | EUR |
| 24-470-000004 | 13.02.2024 | Black Pearl Charter d.o.o. | 13 02 2024 | 13.02.2024 | 49-1-360-2024 | 47,83 | 0,00 | 29.225,39 D | EUR |
| 24-470-000004 | 13.02.2024 | Black Pearl Charter d.o.o. | 13 02 2024 | 13.02.2024 | 23-2-367-2023 | 4.101,05 | 0,00 | 33.326,44 D | EUR |
| 24-470-000004 | 13.02.2024 | Black Pearl Charter d.o.o. | 13 02 2024 | 13.02.2024 | 6-1-360-2024 | 331,80 | 0,00 | 33.658,24 D | EUR |
| 24-470-000004 | 13.02.2024 | Black Pearl Charter d.o.o. | 13 02 2024 | 13.02.2024 | 12-1-360-2024 | 1.165,09 | 0,00 | 34.823,33 D | EUR |
| 24-470-000004 | 13.02.2024 | Black Pearl Charter d.o.o. | 13 02 2024 | 13.02.2024 | 381-1-360-2024 | 1.286,89 | 0,00 | 36.110,22 D | EUR |
| 24-470-000004 | 13.02.2024 | Black Pearl Charter d.o.o. | 13 02 2024 | 13.02.2024 | 22-1-360-2024 | 18.249,39 | 0,00 | 54.359,61 D | EUR |
| 24-470-000004 | 13.02.2024 | Black Pearl Charter d.o.o. | 13 02 2024 | 13.02.2024 | 39-1-360-2024 | 331,80 | 0,00 | 54.691,41 D | EUR |
| 24-470-000004 | 13.02.2024 | Black Pearl Charter d.o.o. | 13 02 2024 | 13.02.2024 | 29-1-360-2024 | 1.165,92 | 0,00 | 55.857,33 D | EUR |
| 24-470-000004 | 13.02.2024 | Black Pearl Charter d.o.o. | 13 02 2024 | 13.02.2024 | 54-1-360-2024 | 1.165,86 | 0,00 | 57.023,19 D | EUR |
| 24-430-000002 | 29.02.2024 | Black Pearl Charter d.o.o. | 24-100-000055 | 28.02.2024 | 2-1-300 | 0,00 | 760,23 | 56.262,96 D | EUR |
| 24-430-000002 | 29.02.2024 | Black Pearl Charter d.o.o. | 24-100-000056 | 28.02.2024 | 3-1-300 | 0,00 | 197,19 | 56.065,77 D | EUR |
| 24-430-000002 | 29.02.2024 | Black Pearl Charter d.o.o. | 24-100-000057 | 28.02.2024 | 4-1-300 | 0,00 | 31,80 | 56.033,97 D | EUR |
| 24-430-000002 | 29.02.2024 | Black Pearl Charter d.o.o. | 24-100-000058 | 28.02.2024 | 5-1-300 | 0,00 | 219,51 | 55.814,46 D | EUR |
| 24-430-000002 | 29.02.2024 | Black Pearl Charter d.o.o. | 24-100-000059 | 28.02.2024 | 6-1-300 | 0,00 | 964,20 | 54.850,26 D | EUR |
| 24-430-000002 | 29.02.2024 | Black Pearl Charter d.o.o. | 24-120-000234 | 29.02.2024 | 380-1-360-2024 | 0,00 | 624,49 | 54.225,77 D | EUR |

| Temeljnica | Datum | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|---------------|------------|----------------------------|---------------|------------|----------------|--------|-----------|-------------|------|
| 24-430-000002 | 29.02.2024 | Black Pearl Charter d.o.o. | 24-120-000235 | 29.02.2024 | 381-1-360-2024 | 0,00 | 1.286,89 | 52.938,88 D | EUR |
| 24-430-000002 | 29.02.2024 | Black Pearl Charter d.o.o. | 24-120-000236 | 29.02.2024 | 22-1-360-2024 | 0,00 | 18.249,39 | 34.689,49 D | EUR |
| 24-430-000002 | 29.02.2024 | Black Pearl Charter d.o.o. | 24-120-000248 | 29.02.2024 | 39-1-360-2024 | 0,00 | 331,80 | 34.357,69 D | EUR |
| 24-430-000002 | 29.02.2024 | Black Pearl Charter d.o.o. | 24-120-000254 | 29.02.2024 | 29-1-360-2024 | 0,00 | 1.165,92 | 33.191,77 D | EUR |
| 24-430-000003 | 01.03.2024 | Black Pearl Charter d.o.o. | 24-120-000278 | 27.03.2024 | 54-1-360-2024 | 0,00 | 1.165,86 | 32.025,91 D | EUR |
| 24-430-000003 | 01.03.2024 | Black Pearl Charter d.o.o. | 24-120-000309 | 28.03.2024 | 49-1-360-2024 | 0,00 | 47,83 | 31.978,08 D | EUR |
| 24-430-000003 | 01.03.2024 | Black Pearl Charter d.o.o. | 24-120-000426 | 29.03.2024 | 319-1-360-2024 | 0,00 | 1.165,92 | 30.812,16 D | EUR |
| 24-430-000004 | 30.04.2024 | Black Pearl Charter d.o.o. | 24-120-000431 | 30.04.2024 | 72-1-360-2024 | 0,00 | 331,80 | 30.480,36 D | EUR |
| 24-430-000004 | 30.04.2024 | Black Pearl Charter d.o.o. | 24-120-000568 | 30.04.2024 | 77-1-360-2024 | 0,00 | 43,32 | 30.437,04 D | EUR |
| 24-430-000004 | 30.04.2024 | Black Pearl Charter d.o.o. | 24-120-000570 | 30.04.2024 | 82-1-360-2024 | 0,00 | 573,49 | 29.863,55 D | EUR |
| 24-430-000004 | 30.04.2024 | Black Pearl Charter d.o.o. | 24-120-000571 | 30.04.2024 | 87-1-360-2024 | 0,00 | 60,33 | 29.803,22 D | EUR |
| 24-430-000004 | 30.04.2024 | Black Pearl Charter d.o.o. | 24-120-000572 | 30.04.2024 | 90-1-360-2024 | 0,00 | 1.201,37 | 28.601,85 D | EUR |
| 24-430-000004 | 30.04.2024 | Black Pearl Charter d.o.o. | 24-120-000573 | 30.04.2024 | 98-1-360-2024 | 0,00 | 331,80 | 28.270,05 D | EUR |
| 24-430-000005 | 31.05.2024 | Black Pearl Charter d.o.o. | 24-120-000584 | 28.05.2024 | 11-1-300-2024 | 0,00 | 2.529,41 | 25.740,64 D | EUR |
| 24-430-000005 | 31.05.2024 | Black Pearl Charter d.o.o. | 24-120-000585 | 28.05.2024 | 10-1-300-2024 | 0,00 | 2.424,31 | 23.316,33 D | EUR |
| 24-430-000005 | 31.05.2024 | Black Pearl Charter d.o.o. | 24-120-000588 | 31.05.2024 | 143-1-360-2024 | 0,00 | 316,33 | 23.000,00 D | EUR |
| 24-430-000005 | 31.05.2024 | Black Pearl Charter d.o.o. | 24-120-000640 | 31.05.2024 | 129-1-360-2024 | 0,00 | 60,33 | 22.939,67 D | EUR |
| 24-430-000005 | 31.05.2024 | Black Pearl Charter d.o.o. | 24-120-000641 | 31.05.2024 | 124-1-360-2024 | 0,00 | 1.201,37 | 21.738,30 D | EUR |
| 24-430-000005 | 31.05.2024 | Black Pearl Charter d.o.o. | 24-120-000642 | 31.05.2024 | 119-1-360-2024 | 0,00 | 55,11 | 21.683,19 D | EUR |
| 24-430-000005 | 31.05.2024 | Black Pearl Charter d.o.o. | 24-120-000643 | 31.05.2024 | 114-1-360-2024 | 0,00 | 55,11 | 21.628,08 D | EUR |
| 24-430-000005 | 31.05.2024 | Black Pearl Charter d.o.o. | 24-120-000644 | 31.05.2024 | 102-1-360-2024 | 0,00 | 331,80 | 21.296,28 D | EUR |
| 24-430-000006 | 30.06.2024 | Black Pearl Charter d.o.o. | 24-120-000817 | 30.06.2024 | 175-1-360-2024 | 0,00 | 54,28 | 21.242,00 D | EUR |
| 24-430-000006 | 30.06.2024 | Black Pearl Charter d.o.o. | 24-120-000836 | 30.06.2024 | 160-1-360-2024 | 0,00 | 60,33 | 21.181,67 D | EUR |
| 24-430-000006 | 30.06.2024 | Black Pearl Charter d.o.o. | 24-120-000837 | 30.06.2024 | 162-1-360-2024 | 0,00 | 331,80 | 20.849,87 D | EUR |
| 24-430-000006 | 30.06.2024 | Black Pearl Charter d.o.o. | 24-120-000838 | 30.06.2024 | 155-1-360-2024 | 0,00 | 1.201,37 | 19.648,50 D | EUR |
| 24-430-000006 | 30.06.2024 | Black Pearl Charter d.o.o. | 24-120-000839 | 30.06.2024 | 150-1-360-2024 | 0,00 | 2.176,00 | 17.472,50 D | EUR |
| 24-430-000007 | 31.07.2024 | Black Pearl Charter d.o.o. | 24-120-000949 | 31.07.2024 | 230-1-360-2024 | 0,00 | 1.200,54 | 16.271,96 D | EUR |
| 24-430-000007 | 31.07.2024 | Black Pearl Charter d.o.o. | 24-120-000950 | 31.07.2024 | 226-1-360-2024 | 0,00 | 60,33 | 16.211,63 D | EUR |
| 24-430-000007 | 31.07.2024 | Black Pearl Charter d.o.o. | 24-120-000951 | 31.07.2024 | 234-1-360-2024 | 0,00 | 55,12 | 16.156,51 D | EUR |
| 24-430-000007 | 31.07.2024 | Black Pearl Charter d.o.o. | 24-120-000952 | 31.07.2024 | 217-1-360-2024 | 0,00 | 331,80 | 15.824,71 D | EUR |
| 24-430-000008 | 31.08.2024 | Black Pearl Charter d.o.o. | 24-120-001140 | 31.08.2024 | 266/1/360-2024 | 0,00 | 1.200,54 | 14.624,17 D | EUR |
| 24-430-000008 | 31.08.2024 | Black Pearl Charter d.o.o. | 24-120-001141 | 31.08.2024 | 270/1/360-2024 | 0,00 | 331,80 | 14.292,37 D | EUR |
| 24-430-000008 | 31.08.2024 | Black Pearl Charter d.o.o. | 24-120-001142 | 31.08.2024 | 267/1/360-2024 | 0,00 | 3.060,12 | 11.232,25 D | EUR |
| 24-430-000008 | 31.08.2024 | Black Pearl Charter d.o.o. | 24-120-001143 | 31.08.2024 | 258/1/360-2024 | 0,00 | 60,33 | 11.171,92 D | EUR |
| 24-430-000008 | 31.08.2024 | Black Pearl Charter d.o.o. | 24-120-001144 | 31.08.2024 | 262/1/260-2024 | 0,00 | 68,68 | 11.103,24 D | EUR |

| Temeljnica | Datum | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|--|------------|----------------------------|---------------|------------|----------------|---------------------------|------------------|------------------|------|
| 24-430-000009 | 30.09.2024 | Black Pearl Charter d.o.o. | 24-120-001283 | 30.09.2024 | 297/1/360-2024 | 0,00 | 60,33 | 11.042,91 D | EUR |
| 24-430-000009 | 30.09.2024 | Black Pearl Charter d.o.o. | 24-120-001284 | 30.09.2024 | 293/1/360-2024 | 0,00 | 1.201,37 | 9.841,54 D | EUR |
| 24-430-000009 | 30.09.2024 | Black Pearl Charter d.o.o. | 24-120-001285 | 30.09.2024 | 301/1/360-2024 | 0,00 | 68,68 | 9.772,86 D | EUR |
| 24-430-000009 | 30.09.2024 | Black Pearl Charter d.o.o. | 24-120-001311 | 30.09.2024 | 4-2-367-2024 | 0,00 | 8.550,00 | 1.222,86 D | EUR |
| 24-470-000040 | 30.09.2024 | Black Pearl Charter d.o.o. | 999 | 30.09.2024 | 999 | -1.222,86 | 0,00 | 0 | EUR |
| 24-470-000040 | 30.09.2024 | Black Pearl Charter d.o.o. | 1 | 30.09.2024 | 1 | 1.595,16 | 0,00 | 1.595,16 D | EUR |
| 24-430-000010 | 31.10.2024 | Black Pearl Charter d.o.o. | 24-120-001423 | 25.10.2024 | 324/1/360-2024 | 0,00 | 331,80 | 1.263,36 D | EUR |
| 24-430-000010 | 31.10.2024 | Black Pearl Charter d.o.o. | 24-120-001425 | 25.10.2024 | 313/1/360-2024 | 0,00 | 1.201,37 | 61,99 D | EUR |
| 24-430-000010 | 31.10.2024 | Black Pearl Charter d.o.o. | 24-120-001426 | 25.10.2024 | 317/1/360-2024 | 0,00 | 61,99 | 0 | EUR |
| 24-430-000011 | 30.11.2024 | Black Pearl Charter d.o.o. | 24-120-001583 | 30.11.2024 | 374-1-360-2024 | 0,00 | 18.249,39 | 18.249,39 P | EUR |
| UKUPNO subjekt Black Pearl Charter d.o.o. | | | | | | Početno stanje | 7.129,79 | 0,00 | |
| Broj pozicija 69 | | | | | | Promet do | 0,00 | 0,00 | |
| | | | | | | Promet u razdoblju | 52.200,30 | 77.579,48 | |
| | | | | | | Ukupno | 59.330,09 | 77.579,48 | |
| | | | | | | Saldo | 0,00 | 18.249,39 | |
| Ukupno konto 2200 | | | | | | Početno stanje | 7.129,79 | 0,00 | |
| Valuta EUR | | | | | | Promet do | 0,00 | 0,00 | |
| Broj pozicija 69 | | | | | | Promet u razdoblju | 52.200,30 | 77.579,48 | |
| | | | | | | Ukupno | 59.330,09 | 77.579,48 | |
| | | | | | | Saldo | 0,00 | 18.249,39 | |
| UKUPNO sve | | | | | | Početno stanje | 7.129,79 | 0,00 | |
| Broj pozicija 69 | | | | | | Promet do | 0,00 | 0,00 | |
| Primarna valuta EUR | | | | | | Promet u razdoblju | 52.200,30 | 77.579,48 | |
| | | | | | | Ukupno | 59.330,09 | 77.579,48 | |
| | | | | | | Saldo | 0,00 | 18.249,39 | |

Konto kartica

Poduzeće A-MORE YACHTS
 Ulica Vojina Bakića 10
 10000 ZAGREB
Korisnik AMOR_LUS - Snježana Lukač
Datum ispisa 19.12.2024., 10:20:57
Datum razdoblja knjiženja Od 1.1.2024. do 30.11.2024.
Konto 1 2200
Subjekt MERIDIAN PROJEKT d.o.o.
 Trnjanska cesta 63, 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. |
|------------------------|-------------------------|-------------------------|----------|---------------------------|------------|-----------------|------------------|----------------|------|
| Konto: | 2200 | Naziv: | URA | | | | | Valuta: | EUR |
| Subjekt: | MERIDIAN PROJEKT d.o.o. | | | | | | | Valuta: | EUR |
| 24-400-000001 | | MERIDIAN PROJEKT d.o.o. | | | | 1.465,12 | 38.847,99 | 37.382,87 P | EUR |
| UKUPNO subjekt | MERIDIAN PROJEKT d.o.o. | | | Početno stanje | | 0,00 | 37.382,87 | | |
| Broj pozicija | 1 | | | Promet do | | 0,00 | 0,00 | | |
| | | | | Promet u razdoblju | | 0,00 | 0,00 | | |
| | | | | Ukupno | | 1.465,12 | 38.847,99 | | |
| | | | | Saldo | | 0,00 | 37.382,87 | | |
| Ukupno konto | 2200 | | | Početno stanje | | 0,00 | 37.382,87 | | |
| Valuta | EUR | | | Promet do | | 0,00 | 0,00 | | |
| Broj pozicija | 1 | | | Promet u razdoblju | | 0,00 | 0,00 | | |
| | | | | Ukupno | | 1.465,12 | 38.847,99 | | |
| | | | | Saldo | | 0,00 | 37.382,87 | | |
| UKUPNO sve | | | | Početno stanje | | 0,00 | 37.382,87 | | |
| Broj pozicija | 1 | | | Promet do | | 0,00 | 0,00 | | |
| Primarna valuta | EUR | | | Promet u razdoblju | | 0,00 | 0,00 | | |
| | | | | Ukupno | | 1.465,12 | 38.847,99 | | |
| | | | | Saldo | | 0,00 | 37.382,87 | | |

Konto kartica

| | |
|-----------------------------------|--|
| Poduzeće | A-MORE YACHTS Ulica Vojina Bakića 10 10000 ZAGREB |
| Korisnik | AMOR_LUS - Snježana Lukač |
| Datum ispisa | 19.12.2024., 11:41:55 |
| Datum razdoblja knjiženja | Od 1.1.2023. do 30.11.2024. |
| Konto 1 | 2200 - Dobavljači dobara |
| Subjekt | MERIDIAN PROJEKT d.o.o. Trnjanska cesta 63, 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. |
|-----------------|-------------------------|-------------------------|-------------------|------------|------------|-----------|-----------|----------------|------|
| Konto: | 2200 | Naziv: | Dobavljači dobara | | | | | Valuta: | EUR |
| Subjekt: | MERIDIAN PROJEKT d.o.o. | | | | | | | Valuta: | EUR |
| 23-400-000001 | | MERIDIAN PROJEKT d.o.o. | | | | 3.779,51 | 34.158,04 | 30.378,53 P | EUR |
| 24-400-000001 | 01.01.2024 | MERIDIAN PROJEKT d.o.o. | 21-100-000404 | 13.08.2021 | 2389-1-1 | 0,00 | 451,26 | 30.829,79 P | EUR |
| 24-400-000001 | 01.01.2024 | MERIDIAN PROJEKT d.o.o. | 21-100-000405 | 13.08.2021 | 2388-1-1 | 0,00 | 6.935,30 | 37.765,09 P | EUR |
| 24-400-000001 | 01.01.2024 | MERIDIAN PROJEKT d.o.o. | 22-100-000450 | 01.08.2022 | 2322-1-1 | 0,00 | 10.859,81 | 48.624,90 P | EUR |
| 24-400-000001 | 01.01.2024 | MERIDIAN PROJEKT d.o.o. | 22-100-000460 | 12.08.2022 | 2441-1-1 | 0,00 | 5.266,77 | 53.891,67 P | EUR |
| 24-400-000001 | 01.01.2024 | MERIDIAN PROJEKT d.o.o. | 22-100-000682 | 15.12.2022 | 2324-1-1 | 0,00 | 2.229,74 | 56.121,41 P | EUR |
| 23-41L-000092 | 11.04.2023 | MERIDIAN PROJEKT d.o.o. | 99 | 11.04.2023 | 799-1-1 | 558,71 | 0,00 | 55.562,70 P | EUR |
| 23-430-000004 | 30.04.2023 | MERIDIAN PROJEKT d.o.o. | 23-100-000184 | 11.04.2023 | 799-1-1 | 0,00 | 558,71 | 56.121,41 P | EUR |
| 23-41L-000147 | 07.06.2023 | MERIDIAN PROJEKT d.o.o. | 99 | 07.06.2023 | 1588-1-1 | 570,74 | 0,00 | 55.550,67 P | EUR |
| 23-430-000006 | 30.06.2023 | MERIDIAN PROJEKT d.o.o. | 23-100-000323 | 07.06.2023 | 1588-1-1 | 0,00 | 570,74 | 56.121,41 P | EUR |
| 23-430-000006 | 30.06.2023 | MERIDIAN PROJEKT d.o.o. | 23-100-000324 | 07.06.2023 | 1592-1-1 | 0,00 | 1.015,59 | 57.137,00 P | EUR |
| 23-41L-000152 | 13.06.2023 | MERIDIAN PROJEKT d.o.o. | 99 | 13.06.2023 | 2387-1-1 | 1.015,59 | 0,00 | 56.121,41 P | EUR |
| 23-41L-000154 | 15.06.2023 | MERIDIAN PROJEKT d.o.o. | 99 | 15.06.2023 | 2663-1-1 | 205,25 | 0,00 | 55.916,16 P | EUR |
| 23-41L-000154 | 15.06.2023 | MERIDIAN PROJEKT d.o.o. | 99 | 15.06.2023 | 2388-1-1 | 1.465,12 | 0,00 | 54.451,04 P | EUR |
| 23-41L-000154 | 15.06.2023 | MERIDIAN PROJEKT d.o.o. | 99 | 15.06.2023 | 2387-1-1 | 1.829,63 | 0,00 | 52.621,41 P | EUR |
| 23-41S-000016 | 15.06.2023 | MERIDIAN PROJEKT d.o.o. | 99 | 15.06.2023 | 1727-1-1 | 7.263,26 | 0,00 | 45.358,15 P | EUR |
| 23-430-000006 | 30.06.2023 | MERIDIAN PROJEKT d.o.o. | 23-100-000339 | 15.06.2023 | 1727-1-1 | 0,00 | 7.263,26 | 52.621,41 P | EUR |
| 24-400-000001 | 01.01.2024 | MERIDIAN PROJEKT d.o.o. | 99 | 15.06.2023 | 2388-1-1 | 1.465,12 | 0,00 | 51.156,29 P | EUR |
| 23-41L-000167 | 28.06.2023 | MERIDIAN PROJEKT d.o.o. | 99 | 28.06.2023 | 2663-1-1 | 129,00 | 0,00 | 51.027,29 P | EUR |
| 23-430-000006 | 30.06.2023 | MERIDIAN PROJEKT d.o.o. | 23-100-000376 | 28.06.2023 | 1931-1-1 | 0,00 | 129,00 | 51.156,29 P | EUR |
| 23-430-000006 | 30.06.2023 | MERIDIAN PROJEKT d.o.o. | 23-160-000025 | 30.06.2023 | 30-VP1-1 | 0,00 | 7.263,26 | 58.419,55 P | EUR |
| 23-430-000007 | 31.07.2023 | MERIDIAN PROJEKT d.o.o. | 23-100-000434 | 31.07.2023 | 2128-VP1-1 | 0,00 | 2.452,34 | 60.871,89 P | EUR |
| 23-41S-000029 | 01.08.2023 | MERIDIAN PROJEKT d.o.o. | 99 | 01.08.2023 | 33-VP1-1 | 10.894,88 | 0,00 | 49.977,01 P | EUR |
| 23-430-000008 | 31.08.2023 | MERIDIAN PROJEKT d.o.o. | 23-100-000521 | 01.08.2023 | 2400-1-1 | 0,00 | 7.263,26 | 57.240,27 P | EUR |

| Temeljnica | Datum | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|---------------|------------|-------------------------|---------------|------------|------------|----------|-----------|-------------|------|
| 23-430-000008 | 31.08.2023 | MERIDIAN PROJEKT d.o.o. | 23-100-000522 | 01.08.2023 | 2401-1-1 | 0,00 | 8.167,31 | 65.407,58 P | EUR |
| 24-400-000001 | 01.01.2024 | MERIDIAN PROJEKT d.o.o. | 23-100-000521 | 01.08.2023 | 2400-1-1 | 0,00 | 7.263,26 | 72.670,84 P | EUR |
| 24-400-000001 | 01.01.2024 | MERIDIAN PROJEKT d.o.o. | 23-100-000522 | 01.08.2023 | 2401-1-1 | 0,00 | 8.167,31 | 80.838,15 P | EUR |
| 23-41L-000200 | 03.08.2023 | MERIDIAN PROJEKT d.o.o. | 99 | 03.08.2023 | 2128-VP1-1 | 834,53 | 0,00 | 80.003,62 P | EUR |
| 23-41L-000200 | 03.08.2023 | MERIDIAN PROJEKT d.o.o. | 99 | 03.08.2023 | 2602-1-1 | 359,16 | 0,00 | 79.644,46 P | EUR |
| 23-41L-000200 | 03.08.2023 | MERIDIAN PROJEKT d.o.o. | 99 | 03.08.2023 | 2663-1-1 | 1.230,55 | 0,00 | 78.413,91 P | EUR |
| 23-41L-000200 | 03.08.2023 | MERIDIAN PROJEKT d.o.o. | 99 | 03.08.2023 | 2782-1-1 | 225,63 | 0,00 | 78.188,28 P | EUR |
| 23-41L-000200 | 03.08.2023 | MERIDIAN PROJEKT d.o.o. | 99 | 03.08.2023 | 1592-1-1 | 1.015,59 | 0,00 | 77.172,69 P | EUR |
| 23-41L-000200 | 03.08.2023 | MERIDIAN PROJEKT d.o.o. | 99 | 03.08.2023 | 1931-1-1 | 129,00 | 0,00 | 77.043,69 P | EUR |
| 23-41L-000200 | 03.08.2023 | MERIDIAN PROJEKT d.o.o. | 99 | 03.08.2023 | 2128-VP1-1 | 1.617,81 | 0,00 | 75.425,88 P | EUR |
| 23-41L-000200 | 03.08.2023 | MERIDIAN PROJEKT d.o.o. | 99 | 03.08.2023 | 2593-1-1 | 587,73 | 0,00 | 74.838,15 P | EUR |
| 23-430-000008 | 31.08.2023 | MERIDIAN PROJEKT d.o.o. | 23-100-000629 | 28.08.2023 | 2593-1-1 | 0,00 | 587,73 | 75.425,88 P | EUR |
| 23-430-000008 | 31.08.2023 | MERIDIAN PROJEKT d.o.o. | 23-100-000640 | 31.08.2023 | 2602-1-1 | 0,00 | 359,16 | 75.785,04 P | EUR |
| 23-430-000008 | 31.08.2023 | MERIDIAN PROJEKT d.o.o. | 23-160-000039 | 31.08.2023 | 30-VP1-1 | 0,00 | -7.263,26 | 68.521,78 P | EUR |
| 23-430-000008 | 31.08.2023 | MERIDIAN PROJEKT d.o.o. | 23-160-000040 | 31.08.2023 | 33-VP1-1 | 0,00 | 10.894,88 | 79.416,66 P | EUR |
| 23-430-000009 | 30.09.2023 | MERIDIAN PROJEKT d.o.o. | 23-100-000667 | 01.09.2023 | 2388-1-1 | 0,00 | -2.325,46 | 77.091,20 P | EUR |
| 24-400-000001 | 01.01.2024 | MERIDIAN PROJEKT d.o.o. | 23-100-000667 | 01.09.2023 | 2388-1-1 | 0,00 | -2.325,46 | 74.765,74 P | EUR |

| | | | | |
|-----------------------|-------------------------|---------------------------|-----------|------------|
| UKUPNO subjekt | MERIDIAN PROJEKT d.o.o. | Početno stanje | 0,00 | 30.378,53 |
| Broj pozicija | 41 | Promet do | 0,00 | 0,00 |
| | | Promet u razdoblju | 31.397,30 | 75.784,51 |
| | | Ukupno | 35.176,81 | 109.942,55 |
| | | Saldo | 0,00 | 74.765,74 |

| | | | | |
|----------------------|-----------|---------------------------|------------------|-------------------|
| Ukupno konto | 2200 | Početno stanje | 0,00 | 30.378,53 |
| Valuta | EUR | Promet do | 0,00 | 0,00 |
| Broj pozicija | 41 | Promet u razdoblju | 31.397,30 | 75.784,51 |
| | | Ukupno | 35.176,81 | 109.942,55 |
| | | Saldo | 0,00 | 74.765,74 |

| | | | | |
|------------------------|-----------|---------------------------|------------------|-------------------|
| UKUPNO sve | | Početno stanje | 0,00 | 30.378,53 |
| Broj pozicija | 41 | Promet do | 0,00 | 0,00 |
| Primarna valuta | EUR | Promet u razdoblju | 31.397,30 | 75.784,51 |
| | | Ukupno | 35.176,81 | 109.942,55 |
| | | Saldo | 0,00 | 74.765,74 |