

DOKUMENT	Vr. Broj	Datum	Račun	Datum računa	Uvj. plac	Valuta	Opis knjiženja	Duguje	Potražuje	U K U P N O		Saldo jedinica	Org. Mjes Objekt	Rad. nal.	Rad. SKI
										Duguje	Potražuje				
RO	1	01.03.18	RO0000001-18	01.03.18	60	30.04.18	Prodaja zalih (hrana i pice)	150.131,51		150.131,51		-150.131,51			
TR	5	05.03.18	TR0000005-18	05.03.18	*	05.03.18	Tranzit Metro	1.381,75		151.513,26		-151.513,26			
TR	3	05.03.18	TR0000003-18	05.03.18	*	05.03.18	Tranzit Metro račun	1.586,30		153.099,56		-153.099,56			
TR	4	05.03.18	TR0000004-18	05.03.18	*	05.03.18	0032/00203 Tranzit Metro račun	836,08		153.935,64		-153.935,64			
TR	6	08.03.18	TR0000006-18	08.03.18	*	08.03.18	0032/00017 Tranzit Metro	367,98		154.303,62		-154.303,62			
TR	7	08.03.18	TR0000007-18	08.03.18	*	08.03.18	0032/00417 Tranzit Metro	1.143,46		155.447,08		-155.447,08			
TR	8	08.03.18	TR0000008-18	08.03.18	*	08.03.18	0032/000433 Tranzit Metro	2.659,04		158.106,12		-158.106,12			
NA	3	10.03.18	NA0000003-18	10.03.18	15	25.03.18	0032/000446 Najam za 03/2018	75.000,00		233.106,12		-233.106,12			
TR	9	29.03.18	TR0000009-18	29.03.18	*	29.03.18	Tranzit Klara	2.075,94		235.182,06		-235.182,06			
TR	12	31.03.18	TR0000012-18	31.03.18	*	31.03.18	Tranzit Zag pekarara Klara UF-39	1.495,63		236.677,69		-236.677,69			
TR	13	31.03.18	TR0000013-18	31.03.18	*	31.03.18	Tranzit Plinara	9.184,41		245.862,10		-245.862,10			
TR	14	31.03.18	TR0000014-18	31.03.18	*	31.03.18	Tranzit Čistoća	3.280,05		249.142,15		-249.142,15			
TR	15	31.03.18	TR0000015-18	31.03.18	*	31.03.18	Tranzit HT Hrvatski telekom	3.371,14		252.513,29		-252.513,29			
TR	10	31.03.18	TR0000010-18	31.03.18	*	31.03.18	Tranzit Metronet 03/18	2.345,21		254.858,50		-254.858,50			
TR	11	31.03.18	TR0000011-18	31.03.18	*	31.03.18	Tranzit Hrvatski telekom d.d.	586,11		255.444,61		-255.444,61			
EB	73	18.04.18	NA0000004-18	18.04.18			Najam za 04/2018	35.000,00	35.000,00	255.444,61	35.000,00	-220.444,61			
NA	4	23.04.18	NA0000004-18	23.04.18	*	23.04.18	Najam za 04/2018	75.000,00		330.444,61	35.000,00	-295.444,61			
EB	77	24.04.18	NA0000003-18	24.04.18			Najam za 03/2018	35.000,00	35.000,00	330.444,61	70.000,00	-260.444,61			
TR	16	25.04.18	TR0000016-18	25.04.18	*	25.04.18	FRANZIT mETRO 0032/00446	2.659,04		333.103,65	70.000,00	-263.103,65			
EB	80	27.04.18	TR0000003-18	27.04.18			Tranzit Metro račun 0032/00203	1.586,30		333.103,65	71.586,30	-261.517,35			
EB	80	27.04.18	TR0000004-18	27.04.18			Tranzit Metro račun 0032/00017	836,08		333.103,65	72.422,38	-260.681,27			
EB	80	27.04.18	TR0000005-18	27.04.18			Tranzit Metro 0032/00433	1.381,75		333.103,65	73.804,13	-259.299,52			
EB	80	27.04.18	TR0000006-18	27.04.18			Tranzit Metro 0032/00417	367,98		333.103,65	74.172,11	-258.931,54			
EB	80	27.04.18	TR0000007-18	27.04.18			Tranzit Metro 0032/000446	1.143,46		333.103,65	75.315,57	-257.788,08			
EB	80	27.04.18	TR0000008-18	27.04.18			Tranzit Metro 0032/000433	2.659,04		333.103,65	77.974,61	-255.129,04			
EB	80	27.04.18	TR0000009-18	27.04.18			Tranzit Klara	2.075,94		333.103,65	80.050,55	-253.053,10			
EB	80	27.04.18	TR0000010-18	27.04.18			Tranzit Metronet 03/18	1.216,52		333.103,65	81.267,07	-251.836,58			

Vr.	Broj	Datum	Račun	Datum računa	Uvj. plać	Valuta	Opis knjiženja	Duguje	Potražuje	U K U P N O		Saldo jedinica	Org. Mjes Objekt	Rad. nal.	Rad. Skl
										Duguje	Potražuje				
EB	80	27.04.18	TR0000011-18	27.04.18			Tranzit Hrvatski telekom d.d.		586,11	333.103,65	81.853,18	-251.250,47			
EB	80	27.04.18	TR0000012-18	27.04.18			Tranzit Zag.pakara Klara UF-39		1.495,63	333.103,65	83.348,81	-249.754,84			
EB	80	27.04.18	TR0000014-18	27.04.18			Tranzit Čistoća		3.280,05	333.103,65	86.628,86	-246.474,79			
EB	80	27.04.18	TR0000015-18	27.04.18			Tranzit HT Hrvatski telekom		3.371,14	333.103,65	90.000,00	-243.103,65			
50	53	30.04.18	NA0000004-18	30.04.18			komp.		40.000,00	333.103,65	130.000,00	-203.103,65			
50	53	30.04.18	RO0000001-18	30.04.18			komp.		41.239,10	333.103,65	171.239,10	-161.864,55			
50	53	30.04.18	TR0000010-18	30.04.18			komp.		1.128,69	333.103,65	172.367,79	-160.735,86			
50	53	30.04.18	TR0000013-18	30.04.18			komp.		9.184,41	333.103,65	181.552,20	-151.551,45			
50	53	30.04.18	TR0000016-18	30.04.18			komp.		2.659,04	333.103,65	184.211,24	-148.892,41			
50	53	30.04.18	TR0000018-18	30.04.18			komp.		2.573,50	333.103,65	186.784,74	-146.318,91			
50	53	30.04.18	TR0000021-18	30.04.18			komp.		3.764,00	333.103,65	190.548,74	-142.554,91			
TR	18	30.04.18	TR0000018-18	30.04.18			Tranzit Metronet d.o.o.	2.573,50		335.677,15	190.548,74	-145.128,41			
TR	21	30.04.18	TR0000021-18	30.04.18	*	30.04.18	Tranzit Pilinara 04/18	3.764,00		339.441,15	190.548,74	-148.892,41			
TR	19	30.04.18	TR0000019-18	30.04.18	*	30.04.18	Tranzit HT 04/18	3.901,04		343.342,19	190.548,74	-152.793,45			
TR	20	30.04.18	TR0000020-18	30.04.18	*	30.04.18	Tranzit HT 04/18	585,25		343.927,44	190.548,74	-153.378,70			
RO	2	03.05.18	RO0000002-18	03.05.18	30	02.06.18	RAČUN br.	287.735,86		631.663,30	190.548,74	-441.114,56			
EB	82	04.05.18	NA0000003-18	04.05.18			Najam za 03/2018	40.000,00		631.663,30	230.548,74	-401.114,56			
EB	84	09.05.18	NA0000005-18	09.05.18			Najam 05/2018	35.000,00		631.663,30	265.548,74	-366.114,56			
NA	5	09.05.18	NA0000005-18	09.05.18	*	09.05.18	Najam 05/2018	75.000,00		706.663,30	265.548,74	-441.114,56			
TR	17	10.05.18	TR0000017-18	10.05.18	*	10.05.18	Tranzit HRT 05/18	1.700,00		708.363,30	265.548,74	-442.814,56			
RO	4	10.05.18	RO0000004-18	10.05.18	30	09.06.18	RAČUN br.	14.315,36		722.678,66	265.548,74	-457.129,92			
RO	3	10.05.18	RO0000003-18	10.05.18	30	09.06.18	RAČUN br.	35.775,64		758.454,30	265.548,74	-492.905,56			
TR	22	23.05.18	TR0000022-18	23.05.18	*	23.05.18	Tranzit Čistoća 04/18	3.280,05		761.734,35	265.548,74	-496.185,61			
TR	23	23.05.18	TR0000023-18	23.05.18	*	23.05.18	Tranzit Pilinara 04/18	1.680,24		763.414,59	265.548,74	-497.865,85			
EB	90	25.05.18	RO0000001-18	25.05.18			Prodaja zalihe (hrana i pice)	2.564,92		763.414,59	268.113,66	-495.300,93			
EB	90	25.05.18	TR0000017-18	25.05.18			Tranzit HRT 05/18	1.700,00		763.414,59	269.813,66	-493.600,93			
EB	90	25.05.18	TR0000019-18	25.05.18			Tranzit HT 04/18	3.901,04		763.414,59	273.714,70	-489.699,89			
EB	90	25.05.18	TR0000020-18	25.05.18			Tranzit HT 04/18	585,25		763.414,59	274.299,95	-489.114,64			
EB	90	25.05.18	TR0000022-18	25.05.18			Tranzit Čistoća 04/18	3.280,05		763.414,59	277.580,00	-485.834,59			
EB	90	25.05.18	TR0000023-18	25.05.18			Tranzit Pilinara 04/18	1.680,24		763.414,59	279.260,24	-484.154,35			
EB	90	25.05.18	TR0000024-18	25.05.18			Tranzit HT Telekom 05/18	594,00		763.414,59	279.854,24	-483.560,35			
EB	90	25.05.18	TR0000025-18	25.05.18			Tranzit Metronet 05/18	2.354,45		763.414,59	282.208,69	-481.205,90			
EB	90	25.05.18	TR0000026-18	25.05.18			Tranzit Mobiteli 05/18	3.340,05		763.414,59	285.548,74	-477.865,85			
EB	91	30.05.18	RO0000001-18	30.05.18			Prodaja zalihe (hrana i pice)	18.000,00		763.414,59	303.548,74	-459.865,85			
TR	24	31.05.18	TR0000024-18	31.05.18	*	31.05.18	Tranzit HT Telekom 05/18	594,00		764.008,59	303.548,74	-460.459,85			
TR	25	31.05.18	TR0000025-18	31.05.18	*	31.05.18	Tranzit Metronet 05/18	2.354,45		766.363,04	303.548,74	-462.814,30			

DOKUMENT				U K U P N O				Org. Mjes Objekt		Rad. Rad Sk					
Vr.	Broj	Datum	Racun	Datum računa	Uvj. plać	Valuta	Opis knjiženja	Duguje	Potražuje	Duguje	Potražuje	Saldo jedinica	to	nal.	nik
TR	26	31.05.18	TR0000026-18	31.05.18	*	31.05.18	Tranzit Mobilitei 05/18	3.340,05		769.703,09	303.548,74	-466.154,35			
TR	27	01.06.18	TR0000027-18	01.06.18	*	01.06.18	Tranzit Viro	18.281,25		787.984,34	303.548,74	-484.435,60			
RO	6	01.06.18	RO0000006-18	01.06.18	*	01.06.18	RACUN br.	389.031,34		1177.015,68	303.548,74	-873.466,94			
NA	6	15.06.18	NA0000006-18	15.06.18	*	15.06.18	Najam 06/18	75.000,00		1252.015,68	303.548,74	-948.466,94			
TR	31	30.06.18	TR0000031-18	30.06.18	*	30.06.18	Tranziz - Plinara	2.180,74		1254.196,42	303.548,74	-950.647,68			
TR	28	30.06.18	TR0000028-18	30.06.18	*	30.06.18	Tranzit Mobilitei 06/18	4.006,84		1258.203,26	303.548,74	-954.654,52			
TR	29	30.06.18	TR0000029-18	30.06.18	*	30.06.18	Tranzit HT d.d.	585,81		1258.789,07	303.548,74	-955.240,33			
TR	30	30.06.18	TR0000030-18	30.06.18	*	30.06.18	Tranzit Plinara 06/18	1.268,04		1260.057,11	303.548,74	-956.508,37			
50	137	01.07.18	Ugovor o ustupu i prodaji	01.07.18			Ugovor o ustupu i prodaji	1700.000,00		2960.057,11	303.548,74	-2656.508,37			
TR	32	01.07.18	TR0000032-18	01.07.18	*	01.07.18	Tranzit -poravak valjka za peg	29.524,11		2989.581,22	303.548,74	-2686.032,48			
TR	33	01.07.18	TR0000033-18	01.07.18	*	01.07.18	Tranzit Interkstil	6.461,25		2996.032,47	303.548,74	-2692.483,73			
NA	7	10.07.18	NA0000007-18	10.07.18	*	10.07.18	Najam 07/2018	75.000,00		3071.032,47	343.548,74	-2727.483,73			
50	71	13.07.18	NA0000005-18	13.07.18			komp	-40.000,00		3071.032,47	431.876,23	-2639.156,24			
50	71	13.07.18	RO0000001-18	13.07.18			komp	88.327,49		3071.032,47	459.002,57	-2612.029,90			
50	71	13.07.18	RO0000006-18	13.07.18			komp	27.126,34		3071.032,47	477.283,82	-2593.748,65			
50	71	13.07.18	TR0000027-18	13.07.18			komp	18.281,25		3071.032,47	765.019,68	-2306.012,79			
50	79	18.07.18	RO0000002-18	18.07.18			komp	287.735,86		3071.032,47	800.664,63	-2270.367,84			
50	79	18.07.18	RO0000003-18	18.07.18			komp	35.644,95		3071.032,47	814.979,99	-2256.052,48			
50	79	18.07.18	RO0000004-18	18.07.18			komp	14.315,36		3071.032,47	1176.884,99	-1894.147,48			
50	79	18.07.18	RO0000006-18	18.07.18			komp	361.905,00		3071.617,91	1176.884,99	-1894.732,92			
TR	34	31.07.18	TR0000034-18	31.07.18	*	31.07.18	Tranzit Hrvatski Telekom 07/18	585,44		3073.816,01	1176.884,99	-1896.931,02			
TR	35	31.07.18	TR0000035-18	31.07.18	*	31.07.18	Tranzit Plinara 07/18	2.198,10		3077.415,19	1176.884,99	-1900.530,20			
TR	36	31.07.18	TR0000036-18	31.07.18	*	31.07.18	Tranzit HT d.d.	3.599,18		3078.090,19	1176.884,99	-1901.205,20			
TR	37	31.07.18	TR0000037-18	31.07.18	*	31.07.18	Tranzit Zavod za integ.kontrol	675,00							
NA	8	16.08.18	NA0000008-18	16.08.18	*	16.08.18	Najam 08/18	75.000,00		3153.090,19	1176.884,99	-1976.205,20			
TR	38	31.08.18	TR0000038-18	31.08.18	*	31.08.18	Tranzit Plin 07/18	1.923,03		3155.013,22	1176.884,99	-1978.128,23			
TR	39	31.08.18	TR0000039-18	31.08.18	*	31.08.18	Tranzit Hrvatski Telekom 08/18	585,25		3160.160,97	1176.884,99	-1983.275,98			
TR	40	31.08.18	TR0000040-18	31.08.18	*	31.08.18	Tranzit Hrvatski Telekom 08/18	4.562,50							
TR	41	31.08.18	TR0000041-18	31.08.18	*	31.08.18	Tranzit Plinara 08/18	3.582,13		3163.743,10	1176.884,99	-1986.858,11			
NA	9	10.09.18	NA0000009-18	10.09.18	*	10.09.18	Najam 09/2018	75.000,00		3238.743,10	1251.884,99	-1986.858,11			
50	116	30.09.18	NA0000006-18	30.09.18			komp	75.000,00		3238.743,10	1326.884,99	-1911.858,11			
50	116	30.09.18	NA0000007-18	30.09.18			komp	75.000,00		3238.743,10	1401.884,99	-1836.858,11			
50	116	30.09.18	NA0000008-18	30.09.18			komp	75.000,00		3238.743,10	1476.884,99	-1761.858,11			
50	116	30.09.18	RO0000003-18	30.09.18			komp	130,69		3238.743,10	1477.015,68	-1761.727,42			
50	116	30.09.18	TR0000028-18	30.09.18			komp	4.006,84		3238.743,10	1481.022,52	-1757.720,58			
50	116	30.09.18	TR0000029-18	30.09.18			komp	585,81		3238.743,10	1481.608,33	-1757.134,77			
50	116	30.09.18	TR0000030-18	30.09.18			komp	1.268,04		3238.743,10	1482.876,37	-1755.866,73			
50	116	30.09.18	TR0000031-18	30.09.18			komp	2.130,74		3238.743,10	1485.057,11	-1753.685,99			
50	116	30.09.18	TR0000032-18	30.09.18			komp	29.524,11		3238.743,10	1514.581,22	-1724.161,88			

Vr.	Broj	Datum	Račun	Datum		Uvj.	Valuta	Opis knjiženja	Duguje	Potražuje	U K U P N O		Saldo	Org.	Mjes	Objekt	Rad.	Rad
				računa	plac						Duguje	Potražuje						
50	116	30.09.18	TR0000033-18	30.09.18	*	30.09.18	komp	6 451,25	3 238,743,10	1 521,032,47	-1 717,710,63							
50	116	30.09.18	TR0000034-18	30.09.18	*	30.09.18	komp	585,44	3 238,743,10	1 521,617,91	-1 717,125,19							
50	116	30.09.18	TR0000035-18	30.09.18	*	30.09.18	komp	2 198,10	3 238,743,10	1 523,816,01	-1 714,927,09							
50	116	30.09.18	TR0000036-18	30.09.18	*	30.09.18	komp	3 599,18	3 238,743,10	1 527,415,19	-1 711,327,91							
50	116	30.09.18	TR0000037-18	30.09.18	*	30.09.18	komp	675,00	3 238,743,10	1 528,090,19	-1 710,652,91							
50	116	30.09.18	TR0000038-18	30.09.18	*	30.09.18	komp	1 923,03	3 238,743,10	1 530,013,22	-1 708,729,88							
50	116	30.09.18	TR0000039-18	30.09.18	*	30.09.18	komp	585,25	3 238,743,10	1 530,598,47	-1 708,144,63							
50	116	30.09.18	TR0000040-18	30.09.18	*	30.09.18	komp	4 562,50	3 238,743,10	1 535,160,97	-1 703,582,13							
50	116	30.09.18	TR0000041-18	30.09.18	*	30.09.18	komp	3 582,13	3 238,743,10	1 538,743,10	-1 700,000,00							
TR	42	30.09.18	TR0000042-18	30.09.18	*	30.09.18	Tranzit HT 09/18	585,25	3 239,328,35	1 538,743,10	-1 700,585,25							
NA	10	11.10.18	NA000010-18	11.10.18	*	11.10.18	Najam 10/18	75 000,00	3 314,328,35	1 538,743,10	-1 775,585,25							
TR	43	26.10.18	TR0000043-18	26.10.18	*	26.10.18	Tranzit Plinara 09/18	1 887,55	3 316,215,90	1 538,743,10	-1 777,472,80							
TR	44	26.10.18	TR0000044-18	26.10.18	*	26.10.18	Tranzit Plinara 09/18	2 299,30	3 318,515,20	1 538,743,10	-1 779,772,10							
TR	45	26.10.18	TR0000045-18	26.10.18	*	26.10.18	Tranzit HT-09/18	3 487,71	3 322,002,91	1 538,743,10	-1 783,259,81							
TR	46	31.10.18	TR0000046-18	31.10.18	*	31.10.18	Tranzit HT d.d. 10/18	269,33	3 322,272,24	1 538,743,10	-1 783,529,14							
TR	47	31.10.18	TR0000047-18	31.10.18	*	31.10.18	Tranzit HT d.d.	565,25	3 322,857,49	1 538,743,10	-1 784,114,39							
NA	11	07.11.18	NA0000011-18	07.11.18	*	07.11.18	Najam 11/18	75 000,00	3 397,857,49	1 538,743,10	-1 859,114,39							
TR	48	26.11.18	TR0000048-18	26.11.18	*	26.11.18	Tranzit Plinara 10/18	4 390,65	3 402,248,14	1 538,743,10	-1 863,505,04							
50	126	30.11.18	NA0000010-18	30.11.18	*	30.11.18	komp	75 000,00	3 402,248,14	1 613,743,10	-1 788,505,04							
50	126	30.11.18	NA0000011-18	30.11.18	*	30.11.18	komp	75 000,00	3 402,248,14	1 688,743,10	-1 713,505,04							
TR	49	30.11.18	TR0000049-18	30.11.18	*	30.11.18	Cesija Plinara 10/18	2 371,08	3 404,619,22	1 688,743,10	-1 715,876,12							
TR	50	30.11.18	TR0000050-18	30.11.18	*	30.11.18	Cesija Plinara 10/18	8 029,14	3 412,648,36	1 688,743,10	-1 723,905,26							
TR	51	30.11.18	TR0000051-18	30.11.18	*	30.11.18	Cesija HT d.d.	605,25	3 413,253,61	1 688,743,10	-1 724,510,51							
NA	12	07.12.18	NA0000012-18	07.12.18	*	07.12.18	Najam 12/2018	75 000,00	3 488,253,61	1 688,743,10	-1 799,510,51							
50	134	31.12.18	NA0000012-18	31.12.18	*	31.12.18	komp	75 000,00	3 488,253,61	1 763,743,10	-1 724,510,51							
50	134	31.12.18	TR0000042-18	31.12.18	*	31.12.18	komp	585,25	3 488,253,61	1 764,328,35	-1 723,925,26							
50	134	31.12.18	TR0000043-18	31.12.18	*	31.12.18	komp	1 887,55	3 488,253,61	1 766,215,90	-1 722,037,71							
50	134	31.12.18	TR0000044-18	31.12.18	*	31.12.18	komp	2 299,30	3 488,253,61	1 768,515,20	-1 719,738,41							
50	134	31.12.18	TR0000045-18	31.12.18	*	31.12.18	komp	3 487,71	3 488,253,61	1 772,002,91	-1 716,250,70							
50	134	31.12.18	TR0000046-18	31.12.18	*	31.12.18	komp	269,33	3 488,253,61	1 772,272,24	-1 715,981,37							
50	134	31.12.18	TR0000047-18	31.12.18	*	31.12.18	komp	585,25	3 488,253,61	1 772,857,49	-1 715,336,12							
50	134	31.12.18	TR0000048-18	31.12.18	*	31.12.18	komp	4 390,65	3 488,253,61	1 777,248,14	-1 711,005,47							
50	134	31.12.18	TR0000049-18	31.12.18	*	31.12.18	komp	2 371,08	3 488,253,61	1 779,619,22	-1 708,634,39							
50	134	31.12.18	TR0000050-18	31.12.18	*	31.12.18	komp	8 029,14	3 488,253,61	1 787,648,36	-1 700,605,25							
50	134	31.12.18	TR0000051-18	31.12.18	*	31.12.18	komp	605,25	3 488,253,61	1 788,253,61	-1 700,000,00							
50	134	31.12.18	TR0000052-18	31.12.18	*	31.12.18	komp	1 641,68	3 488,253,61	1 789,895,29	-1 698,358,32							
50	134	31.12.18	TR0000053-18	31.12.18	*	31.12.18	komp	7 257,70	3 488,253,61	1 797,152,99	-1 691,100,62							
50	138	31.12.18	Ugovor o ustupu	31.12.18	*	31.12.18	komp	50 000,00	3 488,253,61	1 847,152,99	-1 641,100,62							
TR	52	31.12.18	TR0000052-18	31.12.18	*	31.12.18	Tranzit plinara 11/18	1 641,68	3 489,895,29	1 847,152,99	-1 642,742,30							
TR	53	31.12.18	TR0000053-18	31.12.18	*	31.12.18	Tranzit-Plinara 12/18	7 257,70	3 497,152,99	1 847,152,99	-1 650,000,00							
								3497.152.99				-1650.000,00						

i prodaj

Poslovnj partn 64000 HOTEL PHOENIX d.o.o., SESVETE, SESVETSKA CESTA 29, 21963099228

DOKUMENT				U K U P N O		Og. Mjes Objekt		Rad Rad Ski Ugov								
Vr. Broj	Datum	Racun	računa	plać	Valuta	Opis knjiženja	Duguje	Potražuje	Duguje	Potražuje	Saldo jedinica	to	nal.	Rad	Ski	Ugov
PS	1 01 01 19	Ugovor o ustupu i prodaji	01 07 18	*	01 07 18	Ugovor o ustupu i prodaji	1650.000,00		1650.000,00		-1650.000,00					
NA	1 17 01 19	NA0000001-19	17 01 19	*	17 01 19	Najam 01/2019	75 000,00		1725.000,00		-1725.000,00					
TR	1 31 01 19	TR0000001-19	31 01 19	*	31 01 19	Tranzit HT 12/18	625,25		1725.625,25		-1725.625,25					
TR	2 31 01 19	TR0000002-19	31 01 19	*	31 01 19	Tranzit Pihara 12/18	1 898,60		1727.523,85		-1727.523,85					
TR	3 31 01 19	TR0000003-19	31 01 19	*	31 01 19	Tranzit HT 01/19	628,34		1728.152,19		-1728.152,19					
NA	2 12 02 19	NA0000002-19	12 02 19	*	12 02 19	Najam 02/2019	75 000,00		1803.152,19		-1803.152,19					
TR	4 28 02 19	TR0000004-19	28 02 19	*	28 02 19	Tranzit HT 02/19	625,25		1803.777,44		-1803.777,44					
TR	5 28 02 19	TR0000005-19	28 02 19	*	28 02 19	Tranzit Pihara 02/19	10.044,61		1813.822,05		-1813.822,05					
TR	6 28 02 19	TR0000006-19	28 02 19	*	28 02 19	Tranzit Pihara 01/19	17 660,08		1831.482,13		-1831.482,13					
TR	7 01 03 19	TR0000007-19	01 03 19	*	01 03 19	Tranzit Pihara 02/19	1 600,06		1833.082,19		-1833.082,19					
NA	3 08 03 19	NA0000003-19	08 03 19	*	08 03 19	Najam 03/19	75 000,00		1908.082,19		-1908.082,19					
50	10 15 03 19	NA0000001-19	15 03 19	*		komp	75 000,00	75 000,00	1908.082,19	150 000,00	-1833.082,19					
50	10 15 03 19	TR0000002-19	15 03 19	*		komp	75 000,00	75 000,00	1908.082,19	150 000,00	-1758.082,19					
50	10 15 03 19	TR0000001-19	15 03 19	*		komp	625,25	1 898,60	1908.082,19	150 625,25	-1757.456,94					
50	10 15 03 19	TR0000002-19	15 03 19	*		komp	1 898,60	1 898,60	1908.082,19	152 523,85	-1755.558,34					
TR	10 15 03 19	TR0000003-19	15 03 19	*		komp	628,34		1908.082,19	153 152,19	-1754.930,00					
TR	8 31 03 19	TR0000008-19	31 03 19	*	31 03 19	Tranzit Pihara 03/19	5 428,74		1913.510,93	153 152,19	-1760.358,74					
TR	9 31 03 19	TR0000009-19	31 03 19	*	31 03 19	Tranzit HT 03/19	625,25		1914.136,18	153 152,19	-1760.983,99					
TR	10 31 03 19	TR0000010-19	31 03 19	*	31 03 19	Tranzit Pihara 03/19	1 630,00		1915.766,18	153 152,19	-1762.613,99					
NA	4 01 04 19	NA0000004-19	01 04 19	*	01 04 19	Najam 04/19	75 000,00		1990.766,18	153 152,19	-1837.613,99					
NA	5 01 04 19	NA0000005-19	01 04 19	*		Storno Najam 04/19	-75 000,00		1915.766,18	153 152,19	-1762.613,99					
NA	6 10 04 19	NA0000006-19	10 04 19	*		Najam dio 04/2019	25 000,00		1940.766,18	153 152,19	-1787.613,99					
50	51 15 04 19	RO0000001-19	15 04 19	*	15 04 19	RAČUN br. prijma na 120003	-13440,400,00		-1499.633,82	153 152,19	1652.786,01					
RO	1 15 04 19	RO0000001-19	15 04 19	*		RAČUN br.	13440,400,00		1940.766,18	153 152,19	-1787.613,99					
TR	12 30 04 19	TR0000012-19	30 04 19	*	30 04 19	Tranzit Pihara 04/19	4 894,14		1945.660,32	153 152,19	-1792.508,13					
TR	11 30 04 19	TR0000011-19	30 04 19	*	30 04 19	Tranzit HT 04/19	625,25		1946.285,57	153 152,19	-1793.133,38					
TR	13 24 05 19	TR0000013-19	24 05 19	*	24 05 19	Tranzit Pihara 04/19	2 074,65		1948.360,22	153 152,19	-1795.208,03					
TR	14 31 05 19	TR0000014-19	31 05 19	*	31 05 19	Tranzit Čistoća	3 152,18		1951.512,40	153 152,19	-1798.360,21					
TR	15 31 05 19	TR0000015-19	31 05 19	*	31 05 19	Tranzit Gen-1 04/19	22 851,43		1974.363,83	153 152,19	-1821.211,64					
TR	19 20 06 19	TR0000019-19	20 06 19	*	20 06 19	Tranzit-čezar vina	12 850,00		1987.213,83	153 152,19	-1834.061,64					
TR	16 26 06 19	TR0000016-19	26 06 19	*	26 06 19	TRANZIT gen-1 (STRUJA	26 716,13		2013.929,96	153 152,19	-1860.777,77					
TR	17 26 06 19	TR0000017-19	26 06 19	*	26 06 19	Tranzit Vodoopskrba i odvodnja	1 169,61		2015.099,57	153 152,19	-1861.947,38					
TR	18 26 06 19	TR0000018-19	26 06 19	*	26 06 19	Tranzit Čistoća d o o 05/19	3 522,53		2018.622,10	153 152,19	-1865.469,91					
50	35 30 06 19	NA0000003-19	30 06 19			med komp	75 000,00	75 000,00	2018.622,10	228 152,19	-1790.469,91					
50	35 30 06 19	NA0000006-19	30 06 19			med komp	25 000,00	25 000,00	2018.622,10	253 152,19	-1765.469,91					
50	35 30 06 19	TR0000004-19	30 06 19			med komp	625,25	625,25	2018.622,10	253.777,44	-1764.844,66					
50	35 30 06 19	TR0000005-19	30 06 19			med komp	10 044,61	10 044,61	2018.622,10	263.822,05	-1754.800,05					
50	35 30 06 19	TR0000006-19	30 06 19			med komp	17 660,08	17 660,08	2018.622,10	281.482,13	-1737.139,97					
50	35 30 06 19	TR0000007-19	30 06 19			med komp	1 600,06	1 600,06	2018.622,10	283.082,19	-1735.639,91					
50	35 30 06 19	TR0000008-19	30 06 19			med komp	5 428,74	5 428,74	2018.622,10	288.510,93	-1730.111,17					
50	35 30 06 19	TR0000009-19	30 06 19			med komp	625,25	625,25	2018.622,10	289.136,18	-1729.485,92					
50	35 30 06 19	TR0000010-19	30 06 19			med komp	1 630,00	1 630,00	2018.622,10	290.766,18	-1727.855,92					
50	35 30 06 19	TR0000011-19	30 06 19			med komp	625,25	625,25	2018.622,10	291.391,43	-1727.230,67					
50	35 30 06 19	TR0000012-19	30 06 19			med komp	4 894,14	4 894,14	2018.622,10	296.286,57	-1722.336,53					

Vr	Broj	Datum	Račun	Datum Uvj. računa	Uvj. Valuta	Opis križenja	Duguje	Potražuje	U K U P N O		Saldo jedinica	Org. Mjes Objekt to	Rad. Rad. Skl Ugov. nal. nik
									Duguje	Potražuje			
Poslovni partner 64000 HOTEL PHOENIX d.o.o., SESVETE, SESVETSKA CESTA 29, 21963099228													
50	35	30.06.19	TR0000013-19	30.06.19		med.komp		1.703,53	2018.622,10	298.049,10	-1720.573,00		
50	35	30.06.19	Ugovor o ustupu	30.06.19		med.komp		50.000,00	2018.622,10	348.049,10	-1670.573,00		
			(prodaj)										
50	37	30.06.19	NA0000004-19	30.06.19		med.komp.		75.000,00	2018.622,10	423.049,10	-1595.573,00		
50	37	30.06.19	NA0000005-19	30.06.19		med.komp.	75.000,00		2093.622,10	423.049,10	-1670.573,00		
50	37	30.06.19	TR0000013-19	30.06.19		med.komp.		311,12	2093.622,10	423.360,22	-1670.261,88		
50	37	30.06.19	TR0000014-19	30.06.19		med.komp.		3.152,18	2093.622,10	426.512,40	-1667.109,70		
50	37	30.06.19	TR0000015-19	30.06.19		med.komp.		22.851,43	2093.622,10	449.363,83	-1644.258,27		
50	37	30.06.19	TR0000016-19	30.06.19		med.komp.		26.716,13	2093.622,10	476.079,96	-1617.542,14		
50	37	30.06.19	TR0000017-19	30.06.19		med.komp.		1.189,61	2093.622,10	477.249,57	-1616.372,53		
50	37	30.06.19	TR0000018-19	30.06.19		med.komp.		3.522,53	2093.622,10	480.772,10	-1612.850,00		
50	37	30.06.19	TR0000019-19	30.06.19		med.komp.		12.850,00	2093.622,10	493.622,10	-1600.000,00		
TR	21	30.06.19	TR0000020-19	30.06.19	*	Tranzit Plihnara 06/19	3.464,36		2097.086,46	495.772,41	-1601.314,05		
TR	20	30.06.19	TR0000020-19	30.06.19	*	Tranzit Plihnara 05/19	2.150,31		2099.236,77	495.772,41	-1603.464,36		
TR	22	30.06.19	TR0000022-19	30.06.19	*	Tranzit HT 06/19	625,25		2099.862,02	495.772,41	-1604.089,61		
							2099.862,02	495.772,41			-1604.089,61		

FINANCIJSKI IZVJEŠTAJ ZA 2018. GODINU.

08.09.2020 12:53:54

Osnovni podaci o poslovnom subjektu

OIB/Matični broj: 80769884323 / 01599534
 Tvrtka: PHOENIX CAPITIS d.o.o. u stečaju
 Adresa: Sesvetska cesta 29, 10360 SESVETE
 Datum predaje: 10.05.2019.

iznosi u kunama

Bilanca za poduzetnike

Na dan: 31.12.2018.

Naziv pozicije	Rbr. bilješke	Prethodna godina	Tekuća godina
AKTIVA			
A) POTRAŽIVANJA ZA UPISANI A NEUPLAĆENI KAPITAL		-	-
B) DUGOTRAJNA IMOVINA		106.950.188	106.164.978
I. NEMATERIJALNA IMOVINA		-	-
II. MATERIJALNA IMOVINA		91.059.623	90.274.413
III. DUGOTRAJNA FINANCIJSKA IMOVINA		12.430.158	12.430.158
IV. POTRAŽIVANJA		3.460.407	3.460.407
V. ODGOĐENA POREZNA IMOVINA		-	-
C) KRATKOTRAJNA IMOVINA		9.085.458	10.007.051
I. ZALIHE		320.003	122.147
II. POTRAŽIVANJA		8.370.877	9.824.390
III. KRATKOTRAJNA FINANCIJSKA IMOVINA		60.514	60.514
IV. NOVAC U BANC I BLAGAJNI		334.064	-
D) PLAĆENI TROŠKOVI BUDUĆEG RAZDOBLJA I OBRAČUNATI PRIHODI		-	-
E) UKUPNO AKTIVA		116.035.646	116.172.029
F) IZVANBILANČNI ZAPISI		-	-
PASIVA			
A) KAPITAL I REZERVE		73.446.280	74.073.909
I. TEMELJNI (UPISANI) KAPITAL		77.828.100	77.828.100
II. KAPITALNE REZERVE		-	-
III. REZERVE IZ DOBITI		-	-
IV. REVALORIZACIJSKE REZERVE		-	-
V. REZERVE FER VRIJEDNOSTI		-	-
VI. ZADRŽANA DOBIT ILI PRENESENI GUBITAK		-3.829.852	-4.381.820
VII. DOBIT ILI GUBITAK POSLOVNE GODINE		-551.968	627.629
VIII. MANJINSKI (NEKONTROLIRAJUĆI) INTERES		-	-
B) REZERVIRANJA		-	-
C) DUGOROČNE OBVEZE		39.729.377	39.599.315

D) KRATKOROČNE OBVEZE	2.859.989	2.498.805
E) ODGOĐENO PLAĆANJE TROŠKOVA I PRIHOD BUDUĆEGA RAZDOBLJA	-	-
F) UKUPNO – PASIVA	116.035.646	116.172.029
G) IZVANBILANČNI ZAPISI	-	-

FINANCIJSKI IZVJEŠTAJ ZA 2018. GODINU.

08.09.2020 12:57:26

Osnovni podaci o poslovnom subjektu

OIB/Matični broj: 80769884323 / 01599534
 Tvrtka: PHOENIX CAPITIS d.o.o. u stečaju
 Adresa: Sesvetska cesta 29, 10360 SESVETE
 Datum predaje: 10.05.2019.

iznosi u kunama

Račun dobiti i gubitka za poduzetnike

Za razdoblje: 01.01.2018. - 31.12.2018.

Naziv pozicije	Rbr. bilješke	Prethodna godina	Tekuća godina
I. POSLOVNI PRIHODI		8.087.911	4.396.002
II. POSLOVNI RASHODI		8.303.166	3.749.074
III. FINANCIJSKI PRIHODI		355.614	1.350
IV. FINANCIJSKI RASHODI		692.327	20.649
V. UDIO U DOBITI OD DRUŠTAVA POVEZANIH SUDJELUJUĆIM INTERESOM		-	-
VI. UDIO U DOBITI OD ZAJEDNIČKIH POTHVATA		-	-
VII. UDIO U GUBITKU OD DRUŠTAVA POVEZANIH SUDJELUJUĆIM INTERESOM		-	-
VIII. UDIO U GUBITKU OD ZAJEDNIČKIH POTHVATA		-	-
IX. UKUPNI PRIHODI		8.443.525	4.397.352
X. UKUPNI RASHODI		8.995.493	3.769.723
XI. DOBIT ILI GUBITAK PRIJE OPOREZIVANJA		-551.968	627.629
XII. POREZ NA DOBIT		-	-
XIII. DOBIT ILI GUBITAK RAZDOBLJA		-551.968	627.629