

PREGLED POJEDINAČNIH PROMETA PO RAČUNU

Vrijeme kre 27.10.2020. 12:48:12

Interni MB: 737497

Naziv komi NOVI START D.O.O.

Broj računã 1,14E+09

Valuta: 978

Tip promet A

Datum valu 26.6.2017 5.5.2020

Iznos od/do:

Datum valu	Datum knji	C/D	Valuta	Iznos	Saldo	Vrsta prom	Opis plaćar	Broj transa
#####	#####	C	978	14.000,00	14.000,00	Priljev dozr	LOAN AGRI	1,00E+19
#####	#####	D	978	678,43	13.321,57	Ovrha PNT'	PNTSP-4	4,88E+17
#####	#####	D	978	100,87	13.220,70	Ovrha UP/I	UP/I-325-0	4,88E+17
#####	#####	D	978	13.210,00	10,7	IB Kupopro	IB5089074'	1.18E+13
#####	#####	C	978	#####	#####	SEPA priljev	Ankauf Gru	P50180001
#####	#####	D	978	10	#####	Naknada - '	Ankauf Gru	P50180001
#####	#####	D	978	5.000,00	#####	IB Kupopro	IB5120372'	1.18E+13
9.11.2018	9.11.2018	D	978	5.000,00	#####	IB Kupopro	IB5149320'	1.18E+13
#####	#####	D	978	50.000,00	80.000,70	Kupoproda	201811144	4,00E+19
#####	#####	C	978	5.000,00	85.000,70	SEPA priljev	restliche A'	P50180002
#####	#####	D	978	10	84.990,70	Naknada - '	restliche A'	P50180002
#####	#####	D	978	2.524,89	82.465,81	IB INO plać	attorney fe	4,02E+17
#####	#####	D	978	10	82.455,81	IB Naknada	attorney fe	4,02E+17
#####	#####	D	978	1.459,81	80.996,00	IB INO plać	Invoice 702	4,02E+17
#####	#####	D	978	10	80.986,00	IB Naknada	Invoice 702	4,02E+17
#####	#####	D	978	25.962,92	55.023,08	IB INO plać	Ugovor o p	4,02E+17
#####	#####	D	978	51,13	54.971,95	IB Naknada	Ugovor o p	4,02E+17
#####	#####	D	978	15.000,00	39.971,95	IB Kupopro	IB5335609'	1.18E+13
7.1.2019	7.1.2019	D	978	3.000,00	36.971,95	IB INO plać	professionã	4,02E+17
7.1.2019	7.1.2019	D	978	10	36.961,95	IB Naknada	professionã	4,02E+17
8.1.2019	8.1.2019	D	978	8,8	36.953,15	IB Plaćanje	professionã	4,02E+17
21.1.2019	21.1.2019	C	978	300	37.253,15	Priljev dozr	/INV/1135'	1,00E+19
21.1.2019	21.1.2019	D	978	12.100,42	25.152,73	IB SEPA pla	plaćanje za	O7019000'
24.1.2019	24.1.2019	D	978	3.488,50	21.664,23	SEPA plaća	plaćanje za	O7019000'
21.2.2019	21.2.2019	C	978	300	21.964,23	Priljev dozr	/INV/1135'	1,00E+19
11.3.2019	11.3.2019	D	978	420,66	21.543,57	IB INO plać	Sales Order	4,02E+17
11.3.2019	11.3.2019	D	978	10	21.533,57	IB Naknada	Sales Order	4,02E+17
18.3.2019	18.3.2019	D	978	1.419,25	20.114,32	IB SEPA pla	Invoice 282	O7019000'
18.3.2019	18.3.2019	D	978	10	20.104,32	IB Naknada	Invoice 282	O7019000'
20.3.2019	20.3.2019	C	978	300	20.404,32	Priljev dozr	/INV/1135'	1,00E+19
21.3.2019	21.3.2019	D	978	15.000,00	5.404,32	IB Kupopro	IB5645507'	1.19E+13
27.3.2019	27.3.2019	D	978	4.000,00	1.404,32	IB Kupopro	IB5663596'	1.19E+13
12.4.2019	12.4.2019	D	978	1.400,00	4,32	IB Kupopro	IB5727576'	1.19E+13
18.4.2019	18.4.2019	C	978	300	304,32	Priljev dozr	/INV/1135'	1,00E+19
23.4.2019	23.4.2019	D	978	300	4,32	IB Kupopro	IB5766276'	1.19E+13
2.5.2019	2.5.2019	D	978	2,65	1,67	Naknada zã	NAKNADA	5,09E+17
22.5.2019	22.5.2019	C	978	300	301,67	Priljev dozr	/INV/1135'	1,00E+19

28.5.2019	28.5.2019	D	978	300	1,67	IB Kupopro IB5897108:	1.19E+13
20.6.2019	20.6.2019	C	978	300	301,67	Priljev dozr /INV/1135(1,00E+19
19.7.2019	19.7.2019	C	978	300	601,67	Priljev dozr /INV/1135(1,00E+19
2.8.2019	2.8.2019	D	978	6,94	594,73	Naknada z: NAKNADA :	5,20E+17
14.8.2019	14.8.2019	D	978	95	499,73	IB Kupopro IB6195440:	1.19E+13
19.8.2019	19.8.2019	C	978	300	799,73	Priljev dozr /INV/1135(1,00E+19
4.9.2019	4.9.2019	D	978	795	4,73	IB Kupopro IB6264669:	1.19E+13
27.9.2019	27.9.2019	D	978	4,73	0	UP/I-415-0	5,25E+17 5,25E+17

Primatelj/P Broj računa Model PNB PNB platite Model PNB PNB prima Referenca | Stvarni duž Krajnji prir
 MR CH4508571 ASW96097/191018

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Dr. Hans Cf AT1751000	99	99	51000181030D38724530000001
Dr. Hans Cf HR0524840	99	99	51000181030D38724530000001
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IB62646693

ID suglasnosti