

Konto kartica

Poduzeće ADRIATIC CHALLENGE d.o.o.
 Obala kralja Petra Krešimira IV. 38/a
 23210 BIOGRAD NA MORU
Korisnik AF - Ana Filjas
Datum ispisa 10.12.2019., 11:20:21
Datum razdoblja knjiženja Od 1.1.2018. do 31.12.2018.
Konto 1 1200 - Potraživanja od kupaca dobara (analitika kupca)
Subjekt KNOWN EVERYWHERE d.o.o.
 Gorička 6, 21000 SPLIT
Početno stanje Promet na datum
Ispis po kontnim planovima Kontni plan 1 (1.1.1990. -)
Vrsta iznosa Primarna valuta
Vrste dokumenta 400, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 430, 431, 432, 433, 434, 435, 436, 440, 450, 451, 460, 461, 462, 470, 471, 472, 480

Temeljnica	Datum	Subjekt	Dokument	Račun dobavljača	Datum	Duguje	Potražuje	Saldo	Val.
Konto:	1200	Naziv:	Potraživanja od kupaca dobara (analitika kupca)			Valuta: HRK			
18-400-000001						0,00	-58.420,82	58.420,82 D	HRK
18-420-000002	28.02.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-302-000018		01.02.2018	848,92	0,00	59.269,74 D	HRK
18-420-000002	28.02.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-3B0-000004		22.02.2018	-2.421,30	0,00	56.848,44 D	HRK
18-420-000004	30.04.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-302-000067		16.04.2018	927,00	0,00	57.775,44 D	HRK
18-420-000006	31.05.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-302-000088		03.05.2018	786,25	0,00	58.561,69 D	HRK
18-420-000006	31.05.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-302-000089		03.05.2018	786,25	0,00	59.347,94 D	HRK
18-420-000006	31.05.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-302-000090		03.05.2018	786,25	0,00	60.134,19 D	HRK
18-462-000019	28.05.2018	KNOWN EVERYWHERE d.o.o. za turizam	17-302-000706		28.05.2018	0,00	10.329,12	49.805,07 D	HRK
18-462-000019	28.05.2018	KNOWN EVERYWHERE d.o.o. za turizam	17-302-000709		28.05.2018	0,00	2.015,84	47.789,23 D	HRK
18-462-000019	28.05.2018	KNOWN EVERYWHERE d.o.o. za turizam	17-302-000708		28.05.2018	0,00	235,84	47.553,39 D	HRK
18-462-000019	28.05.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-302-000018		28.05.2018	0,00	848,92	46.704,47 D	HRK
18-462-000019	28.05.2018	KNOWN EVERYWHERE d.o.o. za turizam	17-302-000709		28.05.2018	0,00	12.019,26	34.685,21 D	HRK
18-462-000019	28.05.2018	KNOWN EVERYWHERE d.o.o. za turizam	17-302-000708		28.05.2018	0,00	19.984,16	14.701,05 D	HRK
18-462-000019	28.05.2018	KNOWN EVERYWHERE d.o.o. za turizam	17-302-000708		28.05.2018	0,00	848,92	13.852,13 D	HRK
18-462-000019	28.05.2018	KNOWN EVERYWHERE d.o.o. za turizam	17-302-000708		28.05.2018	0,00	733,92	13.118,21 D	HRK
18-462-000019	28.05.2018	KNOWN EVERYWHERE d.o.o. za turizam	17-302-000708		28.05.2018	0,00	133,10	12.985,11 D	HRK
18-462-000019	28.05.2018	KNOWN EVERYWHERE d.o.o. za turizam	17-302-000708		28.05.2018	0,00	786,25	12.198,86 D	HRK
18-462-000019	28.05.2018	KNOWN EVERYWHERE d.o.o. za turizam	17-302-000708		28.05.2018	0,00	2.351,58	9.847,28 D	HRK
18-462-000019	28.05.2018	KNOWN EVERYWHERE d.o.o. za turizam	17-302-000708		28.05.2018	0,00	2.355,00	7.492,28 D	HRK

Temeljnica	Datum	Subjekt	Dokument	Račun dobavljača	Datum	Duguje	Potražuje	Saldo	Val.
18-462-000019	28.05.2018	KNOWN EVERYWHERE d.o.o. za turizam	17-302-000708		28.05.2018	0,00	2.356,53	5.135,75 D	HRK
18-462-000019	28.05.2018	KNOWN EVERYWHERE d.o.o. za turizam	17-302-000708		28.05.2018	0,00	1.850,00	3.285,75 D	HRK
18-420-000007	30.06.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-302-000222		11.06.2018	20.186,63	0,00	23.472,38 D	HRK
18-420-000007	30.06.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-302-000224		11.06.2018	19.963,69	0,00	43.436,07 D	HRK
18-420-000007	30.06.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-302-000229		12.06.2018	2.351,58	0,00	45.787,65 D	HRK
18-462-000064	30.06.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-302-000222		30.06.2018	0,00	20.186,63	25.601,02 D	HRK
18-462-000064	30.06.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-302-000224		30.06.2018	0,00	19.963,69	5.637,33 D	HRK
18-420-000008	31.07.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-302-000300		07.07.2018	2.355,00	0,00	7.992,33 D	HRK
18-420-000008	31.07.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-302-000378		31.07.2018	2.356,53	0,00	10.348,86 D	HRK
18-462-000094	31.07.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-302-000090		31.07.2018	0,00	21,01	10.327,85 D	HRK
18-462-000094	31.07.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-302-000089		31.07.2018	0,00	786,25	9.541,60 D	HRK
18-462-000094	31.07.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-302-000088		31.07.2018	0,00	786,25	8.755,35 D	HRK
18-462-000094	31.07.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-302-000229		31.07.2018	0,00	2.095,09	6.660,26 D	HRK
18-462-000094	31.07.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-302-000067		31.07.2018	0,00	662,26	5.998,00 D	HRK
18-462-000094	31.07.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-302-000300		31.07.2018	0,00	2.355,00	3.643,00 D	HRK
18-462-000094	31.07.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-302-000090		31.07.2018	0,00	765,24	2.877,76 D	HRK
18-462-000094	31.07.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-302-000229		31.07.2018	0,00	256,49	2.621,27 D	HRK
18-462-000094	31.07.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-302-000067		31.07.2018	0,00	264,74	2.356,53 D	HRK
18-420-000010	31.08.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-302-000387		08.08.2018	167.074,20	0,00	169.430,73 D	HRK
18-420-000010	31.08.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-302-000391		09.08.2018	8.716,38	0,00	178.147,11 D	HRK
18-420-000010	31.08.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-302-000452		31.08.2018	2.360,40	0,00	180.507,51 D	HRK
18-462-000166	31.08.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-302-000378		31.08.2018	0,00	2.356,53	178.150,98 D	HRK
18-462-000166	31.08.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-302-000391		31.08.2018	0,00	8.716,38	169.434,60 D	HRK
18-462-000166	31.08.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-302-000387		31.08.2018	0,00	167.074,20	2.360,40 D	HRK
18-462-000166	31.08.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-302-000452		31.08.2018	0,00	2.360,40	0	HRK

Temeljnica	Datum	Subjekt	Dokument	Račun dobavljača	Datum	Duguje	Potražuje	Saldo	Val.
18-420-000012	30.09.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-302-000501		24.09.2018	24.479,55	0,00	24.479,55 D	HRK
18-420-000012	30.09.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-302-000539		30.09.2018	2.366,40	0,00	26.845,95 D	HRK
18-462-000172	30.09.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-302-000501		30.09.2018	0,00	7.853,34	18.992,61 D	HRK
18-462-000172	30.09.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-302-000539		30.09.2018	0,00	2.366,40	16.626,21 D	HRK
18-462-000172	30.09.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-302-000501		30.09.2018	0,00	16.626,21	0	HRK
18-420-000015	31.10.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-302-000574		22.10.2018	1.850,00	0,00	1.850,00 D	HRK
18-420-000015	31.10.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-302-000575		22.10.2018	1.850,00	0,00	3.700,00 D	HRK
18-420-000015	31.10.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-302-000576		22.10.2018	1.850,00	0,00	5.550,00 D	HRK
18-420-000015	31.10.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-302-000598		31.10.2018	2.359,83	0,00	7.909,83 D	HRK
18-420-000020	30.11.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-302-000605		15.11.2018	25.570,29	0,00	33.480,12 D	HRK
18-424-000009	30.11.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-300-000091		15.11.2018	28.018,99	0,00	61.499,11 D	HRK
18-424-000009	30.11.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-300-000092		15.11.2018	10.693,78	0,00	72.192,89 D	HRK
18-420-000020	30.11.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-302-000614		26.11.2018	22.664,59	0,00	94.857,48 D	HRK
18-424-000009	30.11.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-300-000099		26.11.2018	28.951,59	0,00	123.809,07 D	HRK
18-424-000009	30.11.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-300-000100		26.11.2018	14.564,41	0,00	138.373,48 D	HRK
18-420-000020	30.11.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-302-000615		27.11.2018	26.510,92	0,00	164.884,40 D	HRK
18-424-000009	30.11.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-300-000101		27.11.2018	6.655,63	0,00	171.540,03 D	HRK
18-424-000009	30.11.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-300-000102		27.11.2018	22.421,53	0,00	193.961,56 D	HRK
18-420-000021	31.12.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-302-000632		17.12.2018	1.875,00	0,00	195.836,56 D	HRK

695

7.267,85

Ukupno konto	1200	Početno stanje	58.420,82	0,00
Valuta	HRK	Promet do	0,00	0,00
Broj pozicija	63	Promet u razdoblju	449.760,29	312.344,55
		Ukupno	449.760,29	253.923,73
		Saldo	195.836,56	0,00

UKUPNO sve		Početno stanje	58.420,82	0,00
Broj pozicija	63	Promet do	0,00	0,00
Primarna valuta	HRK	Promet u razdoblju	449.760,29	312.344,55
		Ukupno	449.760,29	253.923,73
		Saldo	195.836,56	0,00

2.259,83

193.470,73





Konto kartica

Poduzeće ADRIATIC CHALLENGE d.o.o.
 Obala kralja Petra Krešimira IV. 38/a
 23210 BIOGRAD NA MORU
Korisnik AF - Ana Filjas
Datum ispisa 10.12.2019., 11:19:47
Datum razdoblja knjiženja Od 1.1.2018. do 31.12.2018.
Konto 1 2200 - Dobavljači u zemlji - suppliers (domestic)
Subjekt KNOWN EVERYWHERE d.o.o
 Gorička 6, 21000 SPLIT
Početno stanje Promet na datum
Ispis po kontnim planovima Kontni plan 1 (1.1.1990. -)
Vrsta iznosa Primarna valuta
Vrste dokumenta 400, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 430, 431, 432, 433, 434, 435, 436, 440, 450, 451, 460, 461, 462, 470, 471, 472, 480

Temeljnica	Datum	Subjekt	Dokument	Račun dobavljača	Datum	Duguje	Potražuje	Saldo	Val.	
Konto:	2200	Naziv: Dobavljači u zemlji - suppliers (domestic)				Valuta: HRK				
18-400-000001						1.998,46	49.336,79	47.338,33 P	HRK	
18-430-000005	31.05.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-120-001081	1-1-1	01.05.2018	0,00	20.236,88	67.575,21 P	HRK	
18-430-000005	31.05.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-120-001082	2-1-1	01.05.2018	0,00	12.684,52	80.259,73 P	HRK	
18-430-000005	31.05.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-120-001083	3-1-1	01.05.2018	0,00	9.119,64	89.379,37 P	HRK	
18-411-000106	16.05.2018	KNOWN EVERYWHERE d.o.o. za turizam	cesija		16.05.2018	5.929,71	0,00	83.449,66 P	HRK	
18-410-000056	17.05.2018	KNOWN EVERYWHERE d.o.o. za turizam	cesija		17.05.2018	11.859,42	0,00	71.590,24 P	HRK	
18-462-000019	28.05.2018	KNOWN EVERYWHERE d.o.o. za turizam	28-1-1		28.05.2018	13.553,83	0,00	58.036,41 P	HRK	
18-462-000019	28.05.2018	KNOWN EVERYWHERE d.o.o. za turizam	29-1-1		28.05.2018	6.359,81	0,00	51.676,60 P	HRK	
18-462-000019	28.05.2018	KNOWN EVERYWHERE d.o.o. za turizam	30-1-1		28.05.2018	667,90	0,00	51.008,70 P	HRK	
18-462-000019	28.05.2018	KNOWN EVERYWHERE d.o.o. za turizam	31-1-1		28.05.2018	3.547,14	0,00	47.461,56 P	HRK	
18-462-000019	28.05.2018	KNOWN EVERYWHERE d.o.o. za turizam	34-1-1		28.05.2018	13.574,09	0,00	33.887,47 P	HRK	
18-462-000019	28.05.2018	KNOWN EVERYWHERE d.o.o. za turizam	1-1-1		28.05.2018	7.062,36	0,00	26.825,11 P	HRK	
18-462-000019	28.05.2018	KNOWN EVERYWHERE d.o.o. za turizam	29-1-1		28.05.2018	4.419,74	0,00	22.405,37 P	HRK	
18-462-000019	28.05.2018	KNOWN EVERYWHERE d.o.o. za turizam	30-1-1		28.05.2018	5.215,82	0,00	17.189,55 P	HRK	
18-462-000019	28.05.2018	KNOWN EVERYWHERE d.o.o. za turizam	1-1-1		28.05.2018	2.447,75	0,00	14.741,80 P	HRK	
18-430-000006	30.06.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-120-001293	6-1-1	01.06.2018	0,00	15.525,12	30.266,92 P	HRK	
18-430-000006	30.06.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-120-001294	5-1-1	01.06.2018	0,00	17.332,65	47.599,57 P	HRK	
18-430-000006	30.06.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-120-001295	4-1-1	01.06.2018	0,00	21.597,34	69.196,91 P	HRK	
18-462-000064	30.06.2018	KNOWN EVERYWHERE d.o.o. za turizam	3-1-1		30.06.2018	9.119,64	0,00	60.077,27 P	HRK	

Temeljnica	Datum	Subjekt	Dokument	Račun dobavljača	Datum	Duguje	Potražuje	Saldo	Val.
18-462-000064	30.06.2018	KNOWN EVERYWHERE d.o.o. za turizam	4-1-1		30.06.2018	6.072,22	0,00	54.005,05 P	HRK
18-462-000064	30.06.2018	KNOWN EVERYWHERE d.o.o. za turizam	5-1-1		30.06.2018	543,08	0,00	53.461,97 P	HRK
18-462-000064	30.06.2018	KNOWN EVERYWHERE d.o.o. za turizam	4-1-1		30.06.2018	15.525,12	0,00	37.936,85 P	HRK
18-462-000064	30.06.2018	KNOWN EVERYWHERE d.o.o. za turizam	5-1-1		30.06.2018	8.890,26	0,00	29.046,59 P	HRK
18-430-000007	31.07.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-120-001484	9-1-1	01.07.2018	0,00	22.300,52	51.347,11 P	HRK
18-430-000007	31.07.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-120-001485	8-1-1	01.07.2018	0,00	25.307,42	76.654,53 P	HRK
18-430-000007	31.07.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-120-001486	7-1-1	01.07.2018	0,00	23.401,10	100.055,63 P	HRK
18-430-000007	31.07.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-120-001635	10-1-1	31.07.2018	0,00	24.751,79	124.807,42 P	HRK
18-430-000007	31.07.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-120-001636	11-1-1	31.07.2018	0,00	17.575,92	142.383,34 P	HRK
18-430-000007	31.07.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-120-001637	12-1-1	31.07.2018	0,00	36.123,16	178.506,50 P	HRK
18-462-000094	31.07.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-120-001082	2-1-1	31.07.2018	5.622,16	0,00	172.884,34 P	HRK
18-462-000094	31.07.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-120-001294	5-1-1	31.07.2018	2.370,17	0,00	170.514,17 P	HRK
18-430-000008	31.08.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-120-001850	13-1-1	31.08.2018	0,00	32.489,80	203.003,97 P	HRK
18-430-000008	31.08.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-120-001851	14-1-1	31.08.2018	0,00	38.211,94	241.215,91 P	HRK
18-430-000008	31.08.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-120-001852	15-1-1	31.08.2018	0,00	25.083,94	266.299,85 P	HRK
18-462-000166	31.08.2018	KNOWN EVERYWHERE d.o.o. za turizam	5-1-1		31.08.2018	5.529,14	0,00	260.770,71 P	HRK
18-462-000166	31.08.2018	KNOWN EVERYWHERE d.o.o. za turizam	6-1-1		31.08.2018	15.525,12	0,00	245.245,59 P	HRK
18-462-000166	31.08.2018	KNOWN EVERYWHERE d.o.o. za turizam	7-1-1		31.08.2018	23.401,10	0,00	221.844,49 P	HRK
18-462-000166	31.08.2018	KNOWN EVERYWHERE d.o.o. za turizam	8-1-1		31.08.2018	25.307,42	0,00	196.537,07 P	HRK
18-462-000166	31.08.2018	KNOWN EVERYWHERE d.o.o. za turizam	9-1-1		31.08.2018	22.300,52	0,00	174.236,55 P	HRK
18-462-000166	31.08.2018	KNOWN EVERYWHERE d.o.o. za turizam	10-1-1		31.08.2018	24.751,79	0,00	149.484,76 P	HRK
18-462-000166	31.08.2018	KNOWN EVERYWHERE d.o.o. za turizam	11-1-1		31.08.2018	17.575,92	0,00	131.908,84 P	HRK
18-462-000166	31.08.2018	KNOWN EVERYWHERE d.o.o. za turizam	12-1-1		31.08.2018	36.123,16	0,00	95.785,68 P	HRK
18-462-000166	31.08.2018	KNOWN EVERYWHERE d.o.o. za turizam	13-1-1		31.08.2018	9.993,34	0,00	85.792,34 P	HRK
18-430-000009	30.09.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-120-001989	18-1-1	30.09.2018	0,00	37.623,39	123.415,73 P	HRK

T. meljnica	Datum	Subjekt	Dokument	Račun dobavljača	Datum	Duguje	Potražuje	Saldo	Val.
18-430-000009	30.09.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-120-001990	17-1-1	30.09.2018	0,00	38.329,51	161.745,24 P	HRK
18-430-000009	30.09.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-120-001991	16-1-1	30.09.2018	0,00	30.894,25	192.639,49 P	HRK
18-462-000172	30.09.2018	KNOWN EVERYWHERE d.o.o. za turizam	13-1-1		30.09.2018	22.496,46	0,00	170.143,03 P	HRK
18-462-000172	30.09.2018	KNOWN EVERYWHERE d.o.o. za turizam	14-1-1		30.09.2018	4.349,49	0,00	165.793,54 P	HRK
18-430-000010	31.10.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-120-002268	19-1-1	31.10.2018	0,00	8.401,86	174.195,40 P	HRK
18-430-000010	31.10.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-120-002269	20-1-1	31.10.2018	0,00	12.581,54	186.776,94 P	HRK
18-430-000010	31.10.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-120-002270	21-1-1	31.10.2018	0,00	12.581,54	199.358,48 P	HRK
18-411-000241	07.11.2018	KNOWN EVERYWHERE d.o.o. za turizam	CM-pl		07.11.2018	100.000,00	0,00	99.358,48 P	HRK
18-430-000011	30.11.2018	KNOWN EVERYWHERE d.o.o. za turizam	18-120-002315	22-1-1	10.11.2018	0,00	4.150,29	103.508,77 P	HRK

				Početno stanje	0,00	47.338,33		
Ukupno konto	2200			Promet do	0,00	0,00		
Valuta	HRK			Promet u razdoblju	430.133,68	486.304,12		
Broj pozicija	53			Ukupno	432.132,14	535.640,91		
				Saldo	0,00	103.508,77		

				Početno stanje	0,00	47.338,33		
UKUPNO sve				Promet do	0,00	0,00		
Broj pozicija	53			Promet u razdoblju	430.133,68	486.304,12		
Primarna valuta	HRK			Ukupno	432.132,14	535.640,91		
				Saldo	0,00	103.508,77		

23-1-1

6 674,40

110.183,17

2.359,85

107.823,34



Konto kartica

Poduzeće ADRIATIC CHALLENGE d.o.o.
Obala kralja Petra Krešimira IV. 38/a
23210 BIOGRAD NA MORU

Korisnik AF - Ana Filjas
Datum ispisa 10.12.2019., 11:31:36
Datum razdoblja knjiženja Od 1.1.2018. do 31.12.2018.

Konto 1 1200 - Potraživanja od kupaca dobara (analitika kupca)
Subjekt BARRACUDA PARTNERSHIP D.O.O.
Ulica Miroslava i Janka Perice, 23000 ZADAR

Početno stanje Promet na datum
Ispis po kontnim planovima Kontni plan 1 (1.1.1990. -)
Vrsta iznosa Primarna valuta
Vrste dokumenta 400, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 430, 431, 432, 433, 434, 435, 436, 440, 450, 451, 460, 461, 462, 470, 471, 472, 480

Temeljnica	Datum	Subjekt	Dokument	Račun dobavljača	Datum	Duguje	Potražuje	Saldo	Val.
Konto:	1200	Naziv:	Potraživanja od kupaca dobara (analitika kupca)			Valuta: HRK			
18-400-000001						0,00	-68.970,00	68.970,00 D	HRK
18-420-000002	28.02.2018	BARRACUDA PARTNERSHIP D.O.O.	18-302-000020		01.02.2018	963,05	0,00	69.933,05 D	HRK
18-420-000004	30.04.2018	BARRACUDA PARTNERSHIP D.O.O.	18-302-000065		16.04.2018	618,00	0,00	70.551,05 D	HRK
18-462-000007	01.05.2018	BARRACUDA PARTNERSHIP D.O.O.	17-302-000592		01.05.2018	0,00	11.309,05	59.242,00 D	HRK
18-420-000006	31.05.2018	BARRACUDA PARTNERSHIP D.O.O.	18-302-000085		03.05.2018	786,25	0,00	60.028,25 D	HRK
18-420-000006	31.05.2018	BARRACUDA PARTNERSHIP D.O.O.	18-302-000086		03.05.2018	786,25	0,00	60.814,50 D	HRK
18-420-000006	31.05.2018	BARRACUDA PARTNERSHIP D.O.O.	18-302-000146		14.05.2018	14.308,40	0,00	75.122,90 D	HRK
18-420-000007	30.06.2018	BARRACUDA PARTNERSHIP D.O.O.	18-302-000220		11.06.2018	1.622,25	0,00	76.745,15 D	HRK
18-420-000007	30.06.2018	BARRACUDA PARTNERSHIP D.O.O.	18-302-000223		11.06.2018	19.407,94	0,00	96.153,09 D	HRK
18-420-000007	30.06.2018	BARRACUDA PARTNERSHIP D.O.O.	18-302-000227		12.06.2018	1.567,72	0,00	97.720,81 D	HRK
18-462-000063	30.06.2018	BARRACUDA PARTNERSHIP D.O.O.	17-302-000592		30.06.2018	0,00	4.125,01	93.595,80 D	HRK
18-462-000063	30.06.2018	BARRACUDA PARTNERSHIP D.O.O.	17-302-000714		30.06.2018	0,00	11.689,39	81.906,41 D	HRK
18-462-000063	30.06.2018	BARRACUDA PARTNERSHIP D.O.O.	17-302-000710		30.06.2018	0,00	4.326,25	77.580,16 D	HRK
18-462-000063	30.06.2018	BARRACUDA PARTNERSHIP D.O.O.	17-302-000592		30.06.2018	0,00	7.284,09	70.296,07 D	HRK
18-462-000063	30.06.2018	BARRACUDA PARTNERSHIP D.O.O.	17-302-000592		30.06.2018	0,00	1.545,00	68.751,07 D	HRK
18-462-000063	30.06.2018	BARRACUDA PARTNERSHIP D.O.O.	17-302-000592		30.06.2018	0,00	1.571,02	67.180,05 D	HRK
18-462-000063	30.06.2018	BARRACUDA PARTNERSHIP D.O.O.	17-302-000710		30.06.2018	0,00	15.875,85	51.304,20 D	HRK
18-462-000063	30.06.2018	BARRACUDA PARTNERSHIP D.O.O.	17-302-000710		30.06.2018	0,00	1.186,90	50.117,30 D	HRK
18-420-000008	31.07.2018	BARRACUDA PARTNERSHIP D.O.O.	18-302-000299		07.07.2018	1.570,00	0,00	51.687,30 D	HRK

Temeljnica	Datum	Subjekt	Dokument	Račun dobavljača	Datum	Duguje	Potražuje	Saldo	Val.
18-420-000008	31.07.2018	BARRACUDA PARTNERSHIP D.O.O.	18-302-000306		13.07.2018	28.344,69	0,00	80.031,99 D	HRK
18-420-000008	31.07.2018	BARRACUDA PARTNERSHIP D.O.O.	18-302-000313		14.07.2018	1.545,00	0,00	81.576,99 D	HRK
18-420-000008	31.07.2018	BARRACUDA PARTNERSHIP D.O.O.	18-302-000377		31.07.2018	1.571,02	0,00	83.148,01 D	HRK
18-420-000010	31.08.2018	BARRACUDA PARTNERSHIP D.O.O.	18-302-000385		08.08.2018	111.382,80	0,00	194.530,81 D	HRK
18-420-000010	31.08.2018	BARRACUDA PARTNERSHIP D.O.O.	18-302-000355		09.08.2018	13.003,75	0,00	207.534,56 D	HRK
18-420-000010	31.08.2018	BARRACUDA PARTNERSHIP D.O.O.	18-302-000453		31.08.2018	1.573,60	0,00	209.108,16 D	HRK
18-462-000165	31.08.2018	BARRACUDA PARTNERSHIP D.O.O.	17-302-000710		31.08.2018	0,00	667,12	208.441,04 D	HRK
18-462-000165	31.08.2018	BARRACUDA PARTNERSHIP D.O.O.	18-302-000020		31.08.2018	0,00	963,05	207.477,99 D	HRK
18-462-000165	31.08.2018	BARRACUDA PARTNERSHIP D.O.O.	18-302-000085		31.08.2018	0,00	786,25	206.691,74 D	HRK
18-462-000165	31.08.2018	BARRACUDA PARTNERSHIP D.O.O.	18-302-000086		31.08.2018	0,00	786,25	205.905,49 D	HRK
18-462-000165	31.08.2018	BARRACUDA PARTNERSHIP D.O.O.	18-302-000146		31.08.2018	0,00	14.308,40	191.597,09 D	HRK
18-462-000165	31.08.2018	BARRACUDA PARTNERSHIP D.O.O.	18-302-000223		31.08.2018	0,00	1.707,07	189.890,02 D	HRK
18-462-000165	31.08.2018	BARRACUDA PARTNERSHIP D.O.O.	18-302-000220		31.08.2018	0,00	1.622,25	188.267,77 D	HRK
18-462-000165	31.08.2018	BARRACUDA PARTNERSHIP D.O.O.	18-302-000227		31.08.2018	0,00	1.567,72	186.700,05 D	HRK
18-462-000165	31.08.2018	BARRACUDA PARTNERSHIP D.O.O.	18-302-000065		31.08.2018	0,00	618,00	186.082,05 D	HRK
18-462-000165	31.08.2018	BARRACUDA PARTNERSHIP D.O.O.	18-302-000299		31.08.2018	0,00	1.570,00	184.512,05 D	HRK
18-462-000165	31.08.2018	BARRACUDA PARTNERSHIP D.O.O.	18-302-000306		31.08.2018	0,00	28.344,69	156.167,36 D	HRK
18-462-000165	31.08.2018	BARRACUDA PARTNERSHIP D.O.O.	18-302-000313		31.08.2018	0,00	1.545,00	154.622,36 D	HRK
18-462-000165	31.08.2018	BARRACUDA PARTNERSHIP D.O.O.	18-302-000385		31.08.2018	0,00	49.476,74	105.145,62 D	HRK
18-462-000165	31.08.2018	BARRACUDA PARTNERSHIP D.O.O.	17-302-000710		31.08.2018	0,00	6.252,60	98.893,02 D	HRK
18-462-000165	31.08.2018	BARRACUDA PARTNERSHIP D.O.O.	17-302-000710		31.08.2018	0,00	1.567,72	97.325,30 D	HRK
18-462-000165	31.08.2018	BARRACUDA PARTNERSHIP D.O.O.	17-302-000710		31.08.2018	0,00	1.570,00	95.755,30 D	HRK
18-462-000165	31.08.2018	BARRACUDA PARTNERSHIP D.O.O.	18-302-000223		31.08.2018	0,00	10.833,62	84.921,68 D	HRK
18-462-000165	31.08.2018	BARRACUDA PARTNERSHIP D.O.O.	18-302-000223		31.08.2018	0,00	1.545,00	83.376,68 D	HRK
18-462-000165	31.08.2018	BARRACUDA PARTNERSHIP D.O.O.	18-302-000223		31.08.2018	0,00	1.622,25	81.754,43 D	HRK

Temeljnica	Datum	Subjekt	Dokument	Račun dobavljača	Datum	Duguje	Potražuje	Saldo	Val.
18-462-000165	31.08.2018	BARRACUDA PARTNERSHIP D.O.O.	18-302-000223		31.08.2018	0,00	1.850,00	79.904,43 D	HRK
18-462-000165	31.08.2018	BARRACUDA PARTNERSHIP D.O.O.	18-302-000223		31.08.2018	0,00	1.850,00	78.054,43 D	HRK
18-420-000012	30.09.2018	BARRACUDA PARTNERSHIP D.O.O.	18-302-000499		24.09.2018	16.319,70	0,00	94.374,13 D	HRK
18-420-000012	30.09.2018	BARRACUDA PARTNERSHIP D.O.O.	18-302-000540		30.09.2018	1.577,60	0,00	95.951,73 D	HRK
18-420-000015	31.10.2018	BARRACUDA PARTNERSHIP D.O.O.	18-302-000519		04.10.2018	1.622,25	0,00	97.573,98 D	HRK
18-420-000015	31.10.2018	BARRACUDA PARTNERSHIP D.O.O.	18-302-000571		22.10.2018	1.850,00	0,00	99.423,98 D	HRK
18-420-000015	31.10.2018	BARRACUDA PARTNERSHIP D.O.O.	18-302-000572		22.10.2018	1.850,00	0,00	101.273,98 D	HRK
18-420-000015	31.10.2018	BARRACUDA PARTNERSHIP D.O.O.	18-302-000597		31.10.2018	1.573,22	0,00	102.847,20 D	HRK
18-462-000425	31.10.2018	BARRACUDA PARTNERSHIP D.O.O.	18-302-000540		31.10.2018	0,00	1.577,60	101.269,60 D	HRK
18-462-000425	31.10.2018	BARRACUDA PARTNERSHIP D.O.O.	18-302-000597		31.10.2018	0,00	1.573,22	99.696,38 D	HRK
18-462-000425	31.10.2018	BARRACUDA PARTNERSHIP D.O.O.	18-302-000499		31.10.2018	0,00	13.388,92	86.307,46 D	HRK
18-420-000020	30.11.2018	BARRACUDA PARTNERSHIP D.O.O.	18-302-000612		21.11.2018	28.073,02	0,00	114.380,48 D	HRK
18-424-000009	30.11.2018	BARRACUDA PARTNERSHIP D.O.O.	18-300-000097		21.11.2018	27.332,20	0,00	141.712,68 D	HRK
18-424-000009	30.11.2018	BARRACUDA PARTNERSHIP D.O.O.	18-300-000098		21.11.2018	6.899,48	0,00	148.612,16 D	HRK
18-420-000020	30.11.2018	BARRACUDA PARTNERSHIP D.O.O.	18-302-000616		28.11.2018	23.509,03	0,00	172.121,19 D	HRK
18-424-000009	30.11.2018	BARRACUDA PARTNERSHIP D.O.O.	18-300-000103		28.11.2018	28.649,20	0,00	200.770,39 D	HRK
18-424-000009	30.11.2018	BARRACUDA PARTNERSHIP D.O.O.	18-300-000104		28.11.2018	9.755,70	0,00	210.526,09 D	HRK
18-420-000021	31.12.2018	BARRACUDA PARTNERSHIP D.O.O.	18-302-000646		17.12.2018	875,00	0,00	211.401,09 D	HRK

Ukupno konto	1200	Početno stanje	68.970,00	0,00
Valuta	HRK	Promet do	0,00	0,00
Broj pozicija	62	Promet u razdoblju	348.937,12	206.506,03
		Ukupno	348.937,12	137.536,03
		Saldo	211.401,09	0,00

UKUPNO sve		Početno stanje	68.970,00	0,00
Broj pozicija	62	Promet do	0,00	0,00
Primarna valuta	HRK	Promet u razdoblju	348.937,12	206.506,03
		Ukupno	348.937,12	137.536,03
		Saldo	211.401,09	0,00

Konto kartica

Poduzeće ADRIATIC CHALLENGE d.o.o.
Obala kralja Petra Krešimira IV. 38/a
23210 BIOGRAD NA MORU

Korisnik AF - Ana Filjas
Datum ispisa 10.12.2019., 11:30:42
Datum razdoblja knjiženja Od 1.1.2018. do 31.12.2018.
Konto 1 2200 - Dobavljači u zemlji - suppliers (domestic)
Subjekt BARRACUDA PARTNERSHIP D.O.O.
Ulica Miroslava i Janka Perice, 23000 ZADAR

Početno stanje Promet na datum
Ispis po kontnim planovima Kontni plan 1 (1.1.1990. -)
Vrsta iznosa Primarna valuta
Vrste dokumenta 400, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 430, 431, 432, 433, 434, 435, 436, 440, 450, 451, 460, 461, 462, 470, 471, 472, 480

Temeljnica	Datum	Subjekt	Dokument	Račun dobavljača	Datum	Duguje	Potražuje	Saldo	Val.
Konto:	2200	Naziv:	Dobavljači u zemlji - suppliers (domestic)			Valuta: HRK			
18-400-000001						5.922,60	5.922,60	0	HRK
18-430-000002	28.02.2018	BARRACUDA PARTNERSHIP D.O.O.	18-120-000340	1-1-1	08.02.2018	0,00	11.309,05	11.309,05 P	HRK
18-430-000005	31.05.2018	BARRACUDA PARTNERSHIP D.O.O.	18-120-001085	3-1-1	01.05.2018	0,00	9.119,64	20.428,69 P	HRK
18-430-000005	31.05.2018	BARRACUDA PARTNERSHIP D.O.O.	18-120-001086	2-1-1	01.05.2018	0,00	9.119,64	29.548,33 P	HRK
18-462-000007	01.05.2018	BARRACUDA PARTNERSHIP D.O.O.	1-1-1		01.05.2018	2.739,78	0,00	26.808,55 P	HRK
18-462-000007	01.05.2018	BARRACUDA PARTNERSHIP D.O.O.	1-1-1		01.05.2018	8.569,27	0,00	18.239,28 P	HRK
18-411-000110	21.05.2018	BARRACUDA PARTNERSHIP D.O.O.	cesija-barracuda		21.05.2018	1.478,94	0,00	16.760,34 P	HRK
18-411-000110	21.05.2018	BARRACUDA PARTNERSHIP D.O.O.	cesija-barracuda		21.05.2018	550,37	0,00	16.209,97 P	HRK
18-411-000110	21.05.2018	BARRACUDA PARTNERSHIP D.O.O.	cesija-barracuda		21.05.2018	4.443,66	0,00	11.766,31 P	HRK
18-411-000110	21.05.2018	BARRACUDA PARTNERSHIP D.O.O.	cesija-barracuda		21.05.2018	5.386,45	0,00	6.379,86 P	HRK
18-430-000006	30.06.2018	BARRACUDA PARTNERSHIP D.O.O.	18-120-001291	5-1-1	01.06.2018	0,00	18.200,14	24.580,00 P	HRK
18-430-000006	30.06.2018	BARRACUDA PARTNERSHIP D.O.O.	18-120-001292	4-1-1	01.06.2018	0,00	23.023,51	47.603,51 P	HRK
18-462-000063	30.06.2018	BARRACUDA PARTNERSHIP D.O.O.	3-1-1		30.06.2018	6.379,86	0,00	41.223,65 P	HRK
18-462-000063	30.06.2018	BARRACUDA PARTNERSHIP D.O.O.	4-1-1		30.06.2018	4.823,37	0,00	36.400,28 P	HRK
18-462-000063	30.06.2018	BARRACUDA PARTNERSHIP D.O.O.	5-1-1		30.06.2018	18.200,14	0,00	18.200,14 P	HRK
18-462-000063	30.06.2018	BARRACUDA PARTNERSHIP D.O.O.	4-1-1		30.06.2018	18.200,14	0,00	0	HRK
18-430-000007	31.07.2018	BARRACUDA PARTNERSHIP D.O.O.	18-120-001487	6-1-1	01.07.2018	0,00	21.685,86	21.685,86 P	HRK
18-430-000007	31.07.2018	BARRACUDA PARTNERSHIP D.O.O.	18-120-001488	7-1-1	01.07.2018	0,00	16.637,29	38.323,15 P	HRK
18-430-000007	31.07.2018	BARRACUDA PARTNERSHIP D.O.O.	18-120-001631	8-1-1	31.07.2018	0,00	24.140,80	62.463,95 P	HRK

Temeljnica	Datum	Subjekt	Dokument	Račun dobavljača	Datum	Duguje	Potražuje	Saldo	Val.
18-430-000007	31.07.2018	BARRACUDA PARTNERSHIP D.O.O.	18-120-001632	9-1-1	31.07.2018	0,00	8.502,11	70.966,06 P	HRK
18-430-000008	31.08.2018	BARRACUDA PARTNERSHIP D.O.O.	18-120-001848	11-1-1	31.08.2018	0,00	33.269,55	104.235,61 P	HRK
18-430-000008	31.08.2018	BARRACUDA PARTNERSHIP D.O.O.	18-120-001849	12-1-1	31.08.2018	0,00	26.818,12	131.053,73 P	HRK
18-462-000165	31.08.2018	BARRACUDA PARTNERSHIP D.O.O.	6-1-1		31.08.2018	338,23	0,00	130.715,50 P	HRK
18-462-000165	31.08.2018	BARRACUDA PARTNERSHIP D.O.O.	7-1-1		31.08.2018	338,23	0,00	130.377,27 P	HRK
18-462-000165	31.08.2018	BARRACUDA PARTNERSHIP D.O.O.	8-1-1		31.08.2018	2.793,17	0,00	127.584,10 P	HRK
18-462-000165	31.08.2018	BARRACUDA PARTNERSHIP D.O.O.	9-1-1		31.08.2018	8.502,11	0,00	119.081,99 P	HRK
18-462-000165	31.08.2018	BARRACUDA PARTNERSHIP D.O.O.	11-1-1		31.08.2018	20.424,03	0,00	98.657,96 P	HRK
18-462-000165	31.08.2018	BARRACUDA PARTNERSHIP D.O.O.	12-1-1		31.08.2018	20.424,03	0,00	78.233,93 P	HRK
18-462-000165	31.08.2018	BARRACUDA PARTNERSHIP D.O.O.	6-1-1		31.08.2018	4.443,66	0,00	73.790,27 P	HRK
18-462-000165	31.08.2018	BARRACUDA PARTNERSHIP D.O.O.	6-1-1		31.08.2018	8.401,86	0,00	65.388,41 P	HRK
18-462-000165	31.08.2018	BARRACUDA PARTNERSHIP D.O.O.	6-1-1		31.08.2018	8.502,11	0,00	56.886,30 P	HRK
18-462-000165	31.08.2018	BARRACUDA PARTNERSHIP D.O.O.	7-1-1		31.08.2018	16.299,06	0,00	40.587,24 P	HRK
18-462-000165	31.08.2018	BARRACUDA PARTNERSHIP D.O.O.	8-1-1		31.08.2018	21.347,63	0,00	19.239,61 P	HRK
18-462-000165	31.08.2018	BARRACUDA PARTNERSHIP D.O.O.	11-1-1		31.08.2018	12.845,52	0,00	6.394,09 P	HRK
18-462-000165	31.08.2018	BARRACUDA PARTNERSHIP D.O.O.	12-1-1		31.08.2018	6.394,09	0,00	0	HRK
18-430-000009	30.09.2018	BARRACUDA PARTNERSHIP D.O.O.	18-120-001992	15-1-1	30.09.2018	0,00	32.668,18	32.668,18 P	HRK
18-430-000009	30.09.2018	BARRACUDA PARTNERSHIP D.O.O.	18-120-001993	14-1-1	30.09.2018	0,00	33.742,26	66.410,44 P	HRK
18-430-000010	31.10.2018	BARRACUDA PARTNERSHIP D.O.O.	18-120-002264	17-1-1	31.10.2018	0,00	8.401,86	74.812,30 P	HRK
18-430-000010	31.10.2018	BARRACUDA PARTNERSHIP D.O.O.	18-120-002265	18-1-1	31.10.2018	0,00	12.581,54	87.393,84 P	HRK
18-462-000425	31.10.2018	BARRACUDA PARTNERSHIP D.O.O.	18-120-002264	17-1-1	31.10.2018	8.401,86	0,00	78.991,98 P	HRK
18-462-000425	31.10.2018	BARRACUDA PARTNERSHIP D.O.O.	18-120-002265	18-1-1	31.10.2018	8.137,88	0,00	70.854,10 P	HRK
Ukupno konto	2200					Početno stanje	0,00	0,00	
Valuta	HRK					Promet do	0,00	0,00	
Broj pozicija	41					Promet u razdoblju	218.365,45	289.219,55	
						Ukupno	224.288,05	295.142,15	
						Saldo	0,00	70.854,10	

UKUPNO sve		Početno stanje	0,00	0,00
Broj pozicija	41	Promet do	0,00	0,00
Primarna valuta	HRK	Promet u razdoblju	218.365,45	289.219,55
		Ukupno	224.288,05	295.142,15
		Saldo	0,00	70.854,10

Konto kartica

Poduzeće ADRIATIC CHALLENGE d.o.o.
 Obala kralja Petra Krešimira IV. 38/a
 23210 BIOGRAD NA MORU

Korisnik AF - Ana Filjas
Datum ispisa 24.10.2019., 9:19:41
Datum razdoblja knjiženja od 1.1.2019.
Konto 1 2200 - Dobavljači u zemlji - suppliers (domestic)
Subjekt SERVIS PLOVILA ADRIATIC d.o.o.
 Obala kralja Petra Krešimira IV 38a, 23210 BIOGRAD NA MORU

Početno stanje Promet na datum
Ispis po kontnim planovima Kontni plan 1 (1.1.1990. -)
Vrsta iznosa Primarna valuta
Vrste dokumenta 400, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 430, 431, 432, 433, 434, 435, 436, 440, 450, 451, 460, 461, 462, 470, 471, 472, 480, 489, 490

Temeljnica	Datum	Subjekt	Dokument	Račun dobavljača	Datum	Duguje	Potražuje	Saldo	Val.
Konto:	2200	Naziv:	Dobavljači u zemlji - suppliers (domestic)					Valuta:	HRK
19-400-000001						546.882,24	562.735,02	15.852,78 P	HRK
19-411-000021	05.02.2019	SERVIS PLOVILA ADRIATIC društvo s ograničenom odgovornošću za usluge	pl		05.02.2019	1.000,00	0,00	14.852,78 P	HRK
19-411-000024	08.02.2019	SERVIS PLOVILA ADRIATIC društvo s ograničenom odgovornošću za usluge	pl		08.02.2019	1.400,00	0,00	13.452,78 P	HRK
19-411-000043	05.03.2019	SERVIS PLOVILA ADRIATIC društvo s ograničenom odgovornošću za usluge	99		05.03.2019	350,00	0,00	13.102,78 P	HRK
19-411-000055	21.03.2019	SERVIS PLOVILA ADRIATIC društvo s ograničenom odgovornošću za usluge	pl		21.03.2019	4.000,00	0,00	9.102,78 P	HRK
19-411-000076	23.04.2019	SERVIS PLOVILA ADRIATIC društvo s ograničenom odgovornošću za usluge	99		23.04.2019	4.600,00	0,00	4.502,78 P	HRK
19-411-000088	07.05.2019	SERVIS PLOVILA ADRIATIC društvo s ograničenom odgovornošću za usluge	99		07.05.2019	1.600,00	0,00	2.902,78 P	HRK
19-411-000103	28.05.2019	SERVIS PLOVILA ADRIATIC društvo s ograničenom odgovornošću za usluge	99		28.05.2019	3.700,00	0,00	797,22 D	HRK
19-411-000120	19.06.2019	SERVIS PLOVILA ADRIATIC društvo s ograničenom odgovornošću za usluge	99		19.06.2019	2.250,00	0,00	3.047,22 D	HRK
19-411-000124	24.06.2019	SERVIS PLOVILA ADRIATIC društvo s ograničenom odgovornošću za usluge	99		24.06.2019	2.500,00	0,00	5.547,22 D	HRK

Temeljnica	Datum	Subjekt	Dokument	Račun dobavljača	Datum	Duguje	Potražuje	Saldo	Val.
19-410-000058	28.06.2019	SERVIS PLOVILA ADRIATIC društvo s ograničenom odgovornošću za usluge	99		28.06.2019	7.000,00	0,00	12.547,22 D	HRK

Ukupno konto	2200			Početno stanje		0,00	15.852,78		
Valuta	HRK			Promet do		0,00	0,00		
Broj pozicija	11			Promet u razdoblju		28.400,00	0,00		
				Ukupno		575.282,24	562.735,02		
				Saldo		12.547,22	0,00		

UKUPNO sve				Početno stanje		0,00	15.852,78		
Broj pozicija	11			Promet do		0,00	0,00		
Primarna valuta	HRK			Promet u razdoblju		28.400,00	0,00		
				Ukupno		575.282,24	562.735,02		
				Saldo		12.547,22	0,00		



Konto kartica

Poduzeće ADRIATIC CHALLENGE d.o.o.
Obala kralja Petra Krešimira IV. 38/a
23210 BIOGRAD NA MORU

Korisnik AF - Ana Filjas
Datum ispisa 24.10.2019., 9:20:51
Datum razdoblja knjiženja od 1.1.2018.

Konto 1 1200 - Potraživanja od kupaca dobara (analitika kupca)
Subjekt SERVIS PLOVILA ADRIATIC d.o.o.
Obala kralja Petra Krešimira IV 38a, 23210 BIOGRAD NA MORU

Početno stanje Promet na datum
Ispis po kontnim planovima Kontni plan 1 (1.1.1990. -)
Vrsta iznosa Primarna valuta
Vrste dokumenta 400, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 430, 431, 432, 433, 434, 435, 436, 440, 450, 451, 460, 461, 462, 470, 471, 472, 480

Temeljnica	Datum	Subjekt	Dokument	Račun dobavljača	Datum	Duguje	Potražuje	Saldo	Val.
Konto:	1200	Naziv:	Potraživanja od kupaca dobara (analitika kupca)						Valuta: HRK
18-424-000004	30.06.2018	SERVIS PLOVILA ADRIATIC društvo s ograničenom odgovornošću za usluge	18-300-000054		22.06.2018	12.264,83	0,00	12.264,83 D	HRK
19-400-000001	01.01.2019	SERVIS PLOVILA ADRIATIC društvo s ograničenom odgovornošću za usluge	18-300-000054		22.06.2018	12.264,83	0,00	24.529,66 D	HRK
18-420-000009	31.07.2018	SERVIS PLOVILA ADRIATIC društvo s ograničenom odgovornošću za usluge	18-3B0-000005		25.07.2018	-1.020,20	0,00	23.509,46 D	HRK
19-400-000001	01.01.2019	SERVIS PLOVILA ADRIATIC društvo s ograničenom odgovornošću za usluge	18-3B0-000005		25.07.2018	-1.020,20	0,00	22.489,26 D	HRK
18-424-000005	31.07.2018	SERVIS PLOVILA ADRIATIC društvo s ograničenom odgovornošću za usluge	18-300-000058		31.07.2018	18.372,23	0,00	40.861,49 D	HRK
19-400-000001	01.01.2019	SERVIS PLOVILA ADRIATIC društvo s ograničenom odgovornošću za usluge	18-300-000058		31.07.2018	18.372,23	0,00	59.233,72 D	HRK
Ukupno konto	1200				Početno stanje	0,00	0,00		
Valuta	HRK				Promet do	0,00	0,00		
Broj pozicija	6				Promet u razdoblju	59.233,72	0,00		
					Ukupno	59.233,72	0,00		
					Saldo	59.233,72	0,00		

UKUPNO sve					Početno stanje	0,00	0,00		
Broj pozicija	6				Promet do	0,00	0,00		
Primarna valuta	HRK				Promet u razdoblju	59.233,72	0,00		
					Ukupno	59.233,72	0,00		
					Saldo	59.233,72	0,00		

