

Broj računa: **1100059283 HRK** Stanje prije brisanja: 0,00 Konačno stanje: 95,70

dat.valute	dat.unosa	opis	tip pr.	referent	obr.cent.	batch	Iznos
15/01/2021	15/01/2021	DIZANJE PRIJEVOZ I SMJEŠTAJ PLOVILA	L1G180	PLPRIV	00010500	12615093	-11.875,00
15/01/2021	15/01/2021	PROCJENA VRIJEDNOSTI PLOVILA	L1G180	PLPRIV	00010500	12587469	-5.000,00
15/01/2021	15/01/2021	PROVEDBA EL JAVNE DRAŽBE	L1G180	PLPRIV	00010500	12587468	-2.100,00
15/01/2021	15/01/2021	GotNalogFO1929.1	R00104	6984	00060101	12523915	300,00

stanje na 04/01/2021: **18.770,70**

04/01/2021	04/01/2021	MIO II	L1G180	PLPRIV	00010500	18791155	-856,51
04/01/2021	04/01/2021	MIO I	L1G180	PLPRIV	00010500	18791154	-2.569,52
04/01/2021	04/01/2021	PIP	L1G180	PLPRIV	00010500	18791153	-6.783,52
04/01/2021	04/01/2021	HONORAR	L1G1G0	PLPRIV	00010314	18783771	-24.050,70
04/01/2021	04/01/2021	ZO	L1G180	PLPRIV	00010500	18769477	-2.569,52
04/01/2021	04/01/2021	Naknade od 01.12.2020 do 31.12.2020	J1G1E2	PLPRIV	00010314	18688565	-45,10

stanje na 31/12/2020: **55.645,57**

31/12/2020	31/12/2020	INTEREST ON A/C 1100059283 HRK			00010314	17818622	0,32
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stanje na 17/12/2020: **55.645,25**

17/12/2020	17/12/2020	KNJIGOVODSTVENE USLUGE	L1G181	PLPRIV	00010500	14048829	-15.400,00
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stanje na 11/12/2020: **71.045,25**

11/12/2020	11/12/2020	Naknade od 01.01.2019 do 31.01.2019	J1G1E2	PLPRIV	00010314	11939931	-50,00
11/12/2020	11/12/2020	FINA-UPL. JAMČEVINE U PROVEDBI O	ZAP-PP	PLPRIV	00010500	11935290	46.500,00
11/12/2020	11/12/2020	FINA-UPL. KUPOVNINE U PROVEDBI O	ZAP-PP	PLPRIV	00010500	11934341	24.595,25

pocetno stanje: **0,00**