

Kartica konta

Konto: 2310

Period: 01.01.2023 - 08.11.2023

Djelatnik: MARIJAN JAKOVIĆ

2310 OBVEZE TEMELJEM NABAVE ROBE U GOTOVINI

| TEM. | DAT. TEM | DAT. KNJI | OPIS KNJIŽENJA | STRANKA | DUGUJE | Potražuje | DUGUJE <SALDO> | POTRAŽUJE |
|----------|----------|-----------|---------------------------------|----------|--------|-----------|----------------|-----------|
| IZVRŠENO | DOSPJEL | ANALITIKA | DJELATNIK | VEZA | | | | |
| PS | 01.01.23 | 01.01.23 | Otvaranje | | EUR | 13,72 | | 13,72 |
| PS | 01.01.23 | 01.01.23 | Otvaranje | | EUR | 13,72 | | |
| | | | MARIJAN JAKOV | | | | | |
| | | | POČETNO STANJE na dan | 01.01.23 | EUR | 13,72 | 13,72 | |
| UR | 04.01.23 | 04.01.23 | UR:2023-1;94783 | | EUR | 30,00 | | 30,00 |
| | | | MARIJAN JAKOV 20231 | | | | | |
| UR | 09.01.23 | 09.01.23 | UR:2023-4;1764-0024-0 03-218 | | EUR | 22,59 | | 52,59 |
| | | | MARIJAN JAKOV 20234 | | | | | |
| UR | 10.01.23 | 10.01.23 | UR:2023-6;97240 | | EUR | 49,97 | | 102,56 |
| | | | MARIJAN JAKOV 20236 | | | | | |
| UR | 30.01.23 | 30.01.23 | UR:2023-16;106708 | | EUR | 82,75 | | 185,31 |
| | | | MARIJAN JAKOV 202316 | | | | | |
| UR | 04.02.23 | 04.02.23 | UR:2023-17;2592-001-1 | | EUR | 35,94 | | 221,25 |
| | | | MARIJAN JAKOV 202317 | | | | | |
| UR | 09.02.23 | 09.02.23 | UR:2023-18;7820-0024- 3 | | EUR | 79,40 | | 300,65 |
| | | | MARIJAN JAKOV 202318 | | | | | |
| UR | 14.02.23 | 14.02.23 | UR:2023-19;3302-001-1 | | EUR | 20,82 | | 321,47 |
| | | | MARIJAN JAKOV 202319 | | | | | |
| UR | 17.02.23 | 17.02.23 | UR:2023-29;115434 | | EUR | 37,87 | | 359,34 |
| | | | MARIJAN JAKOV 202329 | | | | | |
| UR | 28.02.23 | 28.02.23 | UR:2023-30;1350-1-2 | | EUR | 32,16 | | 391,50 |
| | | | MARIJAN JAKOV 202330 | | | | | |
| UR | 12.03.23 | 12.03.23 | UR:2023-38;126052 | | EUR | 34,87 | | 426,37 |
| | | | MARIJAN JAKOV 202338 | | | | | |
| UR | 23.03.23 | 23.03.23 | UR:2023-47;131762 | | EUR | 49,99 | | 476,36 |
| | | | MARIJAN JAKOV 202347 | | | | | |
| UR | 02.04.23 | 02.04.23 | UR:2023-48;176792 | | EUR | 31,99 | | 508,35 |
| | | | MARIJAN JAKOV 202348 | | | | | |
| UR | 08.04.23 | 08.04.23 | UR:2023-58;140273 | | EUR | 24,92 | | 533,27 |
| | | | MARIJAN JAKOV 202358 | | | | | |
| UR | 12.04.23 | 12.04.23 | UR:2023-61;96 | | EUR | 11,90 | | 545,17 |
| | | | MARIJAN JAKOV 202361 | | | | | |
| UR | 14.04.23 | 14.04.23 | UR:2023-62;14889 | | EUR | 54,93 | | 600,10 |
| | | | MARIJAN JAKOV 202362 | | | | | |
| UR | 22.04.23 | 22.04.23 | UR:2023-66;148407 | | EUR | 44,81 | | 644,91 |
| | | | MARIJAN JAKOV 202366 | | | | | |
| UR | 29.04.23 | 29.04.23 | UR:2023-70;152815 | | EUR | 57,93 | | 702,84 |
| | | | MARIJAN JAKOV 202370 | | | | | |
| UR | 03.05.23 | 03.05.23 | UR:2023-72;3746-2001- 1 | | EUR | 92,90 | | 795,74 |
| | | | MARIJAN JAKOV 202372 | | | | | |
| UR | 04.05.23 | 04.05.23 | UR:2023-73;21270-8712 -101 | | EUR | 167,95 | | 963,69 |
| | | | MARIJAN JAKOV 202373 | | | | | |
| UR | 08.05.23 | 08.05.23 | UR:2023-74;157447 | | EUR | 36,84 | | 1.000,53 |
| | | | MARIJAN JAKOV 202374 | | | | | |
| UR | 16.05.23 | 16.05.23 | UR:2023-83;162099 | | EUR | 37,83 | | 1.038,36 |
| | | | MARIJAN JAKOV 202383 | | | | | |
| UR | 19.05.23 | 19.05.23 | UR:2023-84;4016-8-1 | | EUR | 41,80 | | 1.080,16 |
| | | | MARIJAN JAKOV 202384 | | | | | |

2310 OBVEZE TEMELJEM NABAVE ROBE U GOTOVINI

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|---|----------|----------|--------------------------|-----|----------|----------|
| UR | 20.05.23 | 20.05.23 | UR:2023-85;13187-001-1 | EUR | 34,80 | 1.114,96 |
| | | | MARIJAN JAKOV 202385 | | | |
| UR | 22.05.23 | 22.05.23 | UR:2023-86;2656-1-1 | EUR | 25,07 | 1.140,03 |
| | | | MARIJAN JAKOV 202386 | | | |
| UR | 23.05.23 | 23.05.23 | UR:2023-87;13507-001-1 | EUR | 19,51 | 1.159,54 |
| | | | MARIJAN JAKOV 202387 | | | |
| UR | 26.05.23 | 26.05.23 | UR:2023-91;2311-2-232 | EUR | 260,00 | 1.419,54 |
| | | | MARIJAN JAKOV 202391 | | | |
| UR | 06.06.23 | 06.06.23 | UR:2023-96;1548-01-91140 | EUR | 92,44 | 1.511,98 |
| | | | MARIJAN JAKOV 202396 | | | |
| UR | 07.06.23 | 07.06.23 | UR:2023-97;1573-01-91140 | EUR | 47,52 | 1.559,50 |
| | | | MARIJAN JAKOV 202397 | | | |
| UR | 09.06.23 | 09.06.23 | UR:2023-95;175753 | EUR | 38,75 | 1.598,25 |
| | | | MARIJAN JAKOV 202395 | | | |
| UR | 14.06.23 | 14.06.23 | UR:2023-104;5077-2001-1 | EUR | 55,57 | 1.653,82 |
| | | | MARIJAN JAKOV 2023104 | | | |
| UR | 21.06.23 | 21.06.23 | UR:2023-105;182490 | EUR | 34,54 | 1.688,36 |
| | | | MARIJAN JAKOV 2023105 | | | |
| UR | 19.07.23 | 19.07.23 | UR:2023-115;198423 | EUR | 34,62 | 1.722,98 |
| | | | MARIJAN JAKOV 2023115 | | | |
| Rekapitulacija za razdoblje 01.01.2023-08.11.2023 | | | | EUR | 1.722,98 | 1.722,98 |
| Konačno stanje na dan 08.11.23 | | | | EUR | 13,72 | 1.736,70 |
| | | | | | | 1.722,98 |

Kartica konta

Konto: 2145

Period: 01.01.2023 - 08.11.2023

2145 KRATKOROČNI ZAJAM-MARIJAN JAKOVIĆ

| TEM. | DAT. TEM | DAT. KNJ. | OPIS KNJIŽENJA | STRANKA | DUGUJE | Potražuje | DUGUJE <SALDO> | POTRAŽUJE |
|---|----------|-----------|--------------------------------------|---------|--------|-----------|----------------|-----------|
| IZVRŠENO | DOSPJELE | ANALITIKA | DJELATNIK | VEZA | | | | |
| PS | 01.01.23 | 01.01.23 | Otvaranje | | EUR | 2.556,61 | | 2.556,61 |
| POČETNO STANJE na dan 01.01.23 | | | | | EUR | 2.556,61 | | 2.556,61 |
| UR | 01.07.23 | 01.07.23 | UR:2023-114;2420-01-2 | | EUR | 39,80 | | 2.596,41 |
| UR | 04.08.23 | 04.08.23 | UR:2023-130;207379 | | EUR | 44,88 | | 2.641,29 |
| UR | 18.08.23 | 18.08.23 | UR:2023-133;3766-0024 -002-258 | | EUR | 20,54 | | 2.661,83 |
| UR | 04.09.23 | 04.09.23 | UR:2023-135;2745 | | EUR | 36,21 | | 2.698,04 |
| UR | 22.09.23 | 22.09.23 | UR:2023-152;28481-001 -1 | | EUR | 24,86 | | 2.722,90 |
| UR | 11.10.23 | 11.10.23 | UR:2023-153;30819-001 -1 | | EUR | 23,34 | | 2.746,24 |
| UR | 24.10.23 | 24.10.23 | UR:2023-164;10818-483 50-102-2023 | | EUR | 5,04 | | 2.751,28 |
| Rekapitulacija za razdoblje 01.01.2023-08.11.2023 | | | | | EUR | 194,67 | | 194,67 |
| Konačno stanje na dan 08.11.23 | | | | | EUR | 2.751,28 | | 2.751,28 |