

Darko Jurlina, dipl.ing. vlasnik obrta JUTRO Našice
Financijsko knjigovodstvo

KARTICA KONTA: **21340000**

OPIS KONTA : **POZAJMICE**

Uz ograničenja: Valuta:HRK Datum dokumenta:14.02.2019-31.12.2019 Gl.uv:

Str

DAT.KNJ	DOKUMENT	DAT.DOK	OPIS KNJIŽENJA	DUGUJE	POTRAŽUJE	KUM.DUGUJE	KUM.POTRAŽ.	SALDO	F StrD
DONOS				0.00	0.00				
14.02.19	95-00024/19	14.02.19	UPL.PO UGOVORU ZABA	13862.91	0.00	13862.91	0.00	13862.91 A	221
15.02.19	95-00030/19	15.02.19	UPLATA PO UGOVORU ZABA	16643.06	0.00	30505.97	0.00	30505.97 A	222
25.02.19	95-00039/19	25.02.19	UPLATA PO UGOVORU ZABA	237847.19	0.00	268353.16	0.00	268353.16 A	222
13.03.19	95-00041/19	13.03.19	UPL.PO UGOVORU ZABA	13864.84	0.00	282218.00	0.00	282218.00 A	225
15.03.19	95-00042/19	15.03.19	UPL.PO UGOVORU ZABA	16645.38	0.00	298863.38	0.00	298863.38 A	225
25.03.19	95-00078/19	25.03.19	UPLATA PO UGOVORU ZABA	659.00	0.00	299522.38	0.00	299522.38 A	226
16.05.19	95-00079/19	16.05.19	UPLATA PO UGOVORU ZABA	1705.55	0.00	301227.93	0.00	301227.93 A	232
17.05.19	95-00080/19	17.05.19	UPL.PO UGOVORU ZABA	33270.22	0.00	334498.15	0.00	334498.15 A	232
20.05.19	95-00082/19	20.05.19	UPL.PO UGOVORU ZABA	13843.30	0.00	348341.45	0.00	348341.45 A	232
14.06.19	95-00097/19	14.06.19	UPL.PO UGOVORU ZABA	16638.78	0.00	364980.23	0.00	364980.23 A	236
27.06.19	95-00099/19	27.06.19	UPL.PO UGOVORU ZABA	13859.34	0.00	378839.57	0.00	378839.57 A	237
12.07.19	95-00114/19	12.07.19	UPL.PO UGOVORU ZABA	13810.56	0.00	392650.13	0.00	392650.13 A	240
16.07.19	95-00115/19	16.07.19	UPL.PO UGOVORU ZABA	16580.23	0.00	409230.36	0.00	409230.36 A	240
13.08.19	95-00132/19	13.08.19	UPLATA PO UGOVORU ZABA	152.85	0.00	409383.21	0.00	409383.21 A	244
13.08.19	95-00132/19	13.08.19	UPLATA PO UGOVORU ZABA	1352.41	0.00	410735.62	0.00	410735.62 A	244
16.08.19	95-00133/19	16.08.19	UPL.UGOV.ZABA	16534.74	0.00	427270.36	0.00	427270.36 A	244
19.08.19	95-00134/19	19.08.19	UPL.UGOV.ZABA	13772.69	0.00	441043.05	0.00	441043.05 A	244
16.09.19	95-00152/19	16.09.19	UPL.UGOV.ZABA	16586.66	0.00	457629.71	0.00	457629.71 A	248
17.09.19	95-00153/19	17.09.19	UPL.UGOV.ZABA	9210.59	0.00	466840.30	0.00	466840.30 A	248
17.09.19	95-00154/19	17.09.19	UPL.UGOV.ZABA	1267.13	0.00	468107.43	0.00	468107.43 A	248
16.10.19	95-00183/19	16.10.19	DDM UPLATA PO UGOVORU	16602.48	0.00	484709.91	0.00	484709.91 A	252
19.11.19	95-00195/19	18.11.19	DDM INVEST III AG UPL.	16739.11	0.00	501449.02	0.00	501449.02 A	255
UKUPNO				501449.02	0.00				
STAVKI 22 SALDO: 501.449,02									

Šef računovodstva:

Vlasnik:
Darko Jurlina, dipl.ing.