

## Financijska kartica osobe u periodu od 23.04.2018 do 05.04.2023

Zgrada: 00786 Ogrizovićeve 34/1, 10000 Zagreb. Početak: 1.9.2014.  
IBAN zgrade: HR1523600001300001472

Prostor: 021 (PP, oznaka: PP 2) - Polyform d.o.o. u stečaju, tip: Regularni

Tip	Dokument	Aktivnost	Datum	Valuta	Duguje	Potražuje	Saldo
R	06-786021-202304	Redovna pričuva	1.4.2023	20.4.2023	106.63	0	106.63
R	06-786021-202303	Redovna pričuva	1.3.2023	20.3.2023	106.63	0	106.63
R	06-786021-202302	Redovna pričuva	1.2.2023	20.2.2023	106.63	0	106.63
R	06-786021-202301	Redovna pričuva	1.1.2023	20.1.2023	106.63	0	106.63
R	06-786021-202212	Redovna pričuva	1.12.2022	20.12.2022	106.63	0	106.63
R	06-786021-202211	Redovna pričuva	1.11.2022	20.11.2022	106.63	0	106.63
R	06-786021-202210	Redovna pričuva	1.10.2022	20.10.2022	106.63	0	106.63
R	06-786021-202209	Redovna pričuva	1.9.2022	20.9.2022	106.63	0	106.63
R	06-786021-202208	Redovna pričuva	1.8.2022	20.8.2022	106.63	0	106.63
R	06-786021-202207	Redovna pričuva	1.7.2022	20.7.2022	106.63	0	106.63
R	06-786021-202206	Redovna pričuva	1.6.2022	20.6.2022	106.63	0	106.63
R	06-786021-202205	Redovna pričuva	1.5.2022	20.5.2022	106.63	0	106.63
R	06-786021-202204	Redovna pričuva	1.4.2022	20.4.2022	106.63	0	106.63
R	06-786021-202203	Redovna pričuva	1.3.2022	20.3.2022	106.63	0	106.63
R	06-786021-202202	Redovna pričuva	1.2.2022	20.2.2022	106.63	0	106.63
R	06-786021-202201	Redovna pričuva	1.1.2022	20.1.2022	106.63	0	106.63
R	06-786021-202112	Redovna pričuva	1.12.2021	20.12.2021	106.63	0	106.63
R	06-786021-202111	Redovna pričuva	1.11.2021	20.11.2021	106.63	0	106.63
R	06-786021-202110	Redovna pričuva	1.10.2021	20.10.2021	106.63	0	106.63
R	06-786021-202109	Redovna pričuva	1.9.2021	20.9.2021	106.63	0	106.63
R	06-786021-202108	Redovna pričuva	1.8.2021	20.8.2021	106.63	0	106.63
R	06-786021-202107	Redovna pričuva	1.7.2021	20.7.2021	106.63	0	106.63
R	06-786021-202106	Redovna pričuva	1.6.2021	20.6.2021	106.63	0	106.63
R	06-786021-202105	Redovna pričuva	1.5.2021	20.5.2021	106.63	0	106.63
R	06-786021-202104	Redovna pričuva	1.4.2021	20.4.2021	106.63	0	106.63
R	06-786021-202103	Redovna pričuva	1.3.2021	20.3.2021	106.63	0	106.63
R	06-786021-202102	Redovna pričuva	1.2.2021	20.2.2021	106.63	0	106.63
R	06-786021-202101	Redovna pričuva	1.1.2021	20.1.2021	106.63	0	106.63
R	06-786021-202012	Redovna pričuva	1.12.2020	20.12.2020	106.63	0	106.63
R	06-786021-202011	Redovna pričuva	1.11.2020	20.11.2020	106.63	0	106.63
R	06-786021-202010	Redovna pričuva	1.10.2020	20.10.2020	106.63	0	106.63
R	06-786021-202009	Redovna pričuva	1.9.2020	20.9.2020	106.63	0	106.63
R	06-786021-202008	Redovna pričuva	1.8.2020	20.8.2020	106.63	0	106.63
R	06-786021-202007	Redovna pričuva	1.7.2020	20.7.2020	106.63	0	106.63
R	06-786021-202006	Redovna pričuva	1.6.2020	20.6.2020	106.63	0	106.63
R	06-786021-202005	Redovna pričuva	1.5.2020	20.5.2020	106.63	0	106.63

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R	06-786021-202004	Redovna pričuva	1.4.2020	20.4.2020	106.63	0	106.63
R	06-786021-202003	Redovna pričuva	1.3.2020	20.3.2020	106.63	0	106.63
R	06-786021-202002	Redovna pričuva	1.2.2020	20.2.2020	106.63	0	106.63
R	06-786021-202001	Redovna pričuva	1.1.2020	20.1.2020	106.63	0	106.63
R	06-786021-201912	Redovna pričuva	1.12.2019	20.12.2019	106.63	0	106.63
R	06-786021-201911	Redovna pričuva	1.11.2019	20.11.2019	106.63	0	106.63
R	06-786021-201910	Redovna pričuva	1.10.2019	20.10.2019	106.63	0	106.63
R	06-786021-201909	Redovna pričuva	1.9.2019	20.9.2019	106.63	0	106.63
R	06-786021-201908	Redovna pričuva	1.8.2019	20.8.2019	106.63	0	106.63
R	06-786021-201907	Redovna pričuva	1.7.2019	20.7.2019	106.63	0	106.63
R	06-786021-201906	Redovna pričuva	1.6.2019	20.6.2019	106.63	0	106.63
R	06-786021-201905	Redovna pričuva	1.5.2019	20.5.2019	106.63	0	106.63
R	06-786021-201904	Redovna pričuva	1.4.2019	20.4.2019	106.63	0	106.63
R	06-786021-201903	Redovna pričuva	1.3.2019	20.3.2019	106.63	0	106.63
R	06-786021-201902	Redovna pričuva	1.2.2019	20.2.2019	106.63	0	106.63
R	06-786021-201901	Redovna pričuva	1.1.2019	20.1.2019	106.63	0	106.63
R	06-786021-201812	Redovna pričuva	1.12.2018	20.12.2018	106.63	0	106.63
R	06-786021-201811	Redovna pričuva	1.11.2018	20.11.2018	106.63	0	106.63
R	06-786021-2018111	Vodoinstalaterski radovi	9.11.2018	30.11.2018	111.98	0	111.98
R	06-786021-201810	Redovna pričuva	1.10.2018	20.10.2018	106.63	0	106.63
R	06-786021-201809	Redovna pričuva	1.9.2018	20.9.2018	106.63	0	106.63
R	06-786021-201808	Redovna pričuva	1.8.2018	20.8.2018	106.63	0	106.63
R	06-786021-201807	Redovna pričuva	1.7.2018	20.7.2018	106.63	0	106.63
R	06-786021-201806	Redovna pričuva	1.6.2018	20.6.2018	106.63	0	106.63
R	06-786021-201805	Redovna pričuva	1.5.2018	20.5.2018	106.63	0	106.63
					6509.78	0	6509.78

**DIREKTOR:**

Kosanović Željko, ing.el.teh