

vka	Datum	Ozn	Broj	DUGUJE	POTRAŽUJE	SALDO	Broj računa	Datum računa	Dospjeće	Int.br.dok.	Br.zatvar.	MT
958	01/01/22	OT	1	118.181,53	0,00	118.181,53	42/1/1	31/07/20	31/08/20	1	0	
959	01/01/22	OT	1	50.454,30	0,00	168.635,83	44/1/1	31/07/20	31/08/20	1	0	
961	01/01/22	OT	1	50.191,55	0,00	218.827,38	50/1/1	31/08/20	30/09/20	1	0	
965	01/01/22	OT	1	43.421,88	0,00	262.249,26	54/1/1	31/08/20	30/09/20	1	0	
967	01/01/22	OT	1	63.793,95	0,00	326.043,21	58/1/1	30/09/20	31/10/20	1	0	
970	01/01/22	OT	1	25.766,33	0,00	351.809,54	61/1/1	30/09/20	31/10/20	1	0	
971	01/01/22	OT	1	57.256,65	0,00	409.066,19	67/1/1	31/10/20	30/11/20	1	0	
972	01/01/22	OT	1	22.977,00	0,00	432.043,19	68/1/1	31/10/20	30/11/20	1	0	
974	01/01/22	OT	1	49.381,20	0,00	481.424,39	65/1/1	31/10/20	30/11/20	1	0	
977	01/01/22	OT	1	42.338,40	0,00	523.762,79	73/1/1	30/11/20	31/12/20	1	0	
979	01/01/22	OT	1	57.135,60	0,00	580.898,39	75/1/1	30/11/20	31/12/20	1	0	
980	01/01/22	OT	1	18.627,70	0,00	599.526,09	76/1/1	30/11/20	31/12/20	1	0	
981	01/01/22	OT	1	185.619,71	0,00	785.145,80	4/1/1	31/03/21	30/04/21	1	0	
982	01/01/22	OT	1	221.553,81	0,00	1.006.699,61	6/1/1	30/04/21	31/05/21	1	0	
983	01/01/22	OT	1	319.695,19	0,00	1.326.394,80	8/1/1	31/05/21	30/06/21	1	0	
984	01/01/22	OT	1	0,00	39.253,79	1.287.141,01	42/1/1	31/07/20	31/08/20	1	0	
986	01/01/22	OT	1	364.762,30	0,00	1.651.903,31	10/1/1	30/06/21	31/07/21	1	0	
987	01/01/22	OT	1	187.370,30	0,00	1.839.273,61	13/1/1	31/07/21	07/08/21	1	0	

UKUPNO ŠIFRA				1.878.527,40	39.253,79							1.839.273,61
KONTO 1201				1.878.527,40	39.253,79							1.839.273,61
SVEUKUPNO				1.878.527,40	39.253,79							1.839.273,61