

ANALITIČKA KARTICA KLIJENATA

Klijent : 00026 Naziv : AFFUSO FABRIZIO (13090262126)
Konto : 111000 Naziv : DANI ZAJMOVI

| Datur | Teretljnica | Dat.DVC | Valuta | Napomena (opis) | Dokument | M.T. | Broj računa | Konto | Duguje | Petražuje | Saldo |
|--------------------|-------------|----------|----------|---------------------|-------------|------|-------------|--------|------------|-----------|------------|
| 01.01.2019 | PG GKSK | 10.09.18 | 10.09.18 | Prijenos prethodne | IZVOD : 027 | | 2018/ | 111000 | 5.086,95 | | 5.086,95 |
| 01.01.2019 | PG GKSK | 29.09.18 | 29.09.18 | Prijenos prethodne | IZVOD : 042 | | 2018/ | 111000 | 29.000,00 | | 34.086,95 |
| 01.01.2019 | PG GKSK | 04.10.18 | 04.10.18 | Prijenos prethodne | IZVOD : 046 | | 2018/ | 111000 | 29.000,00 | | 63.086,95 |
| 01.01.2019 | PG GKSK | 09.11.18 | 09.11.18 | Prijenos prethodne | IZVOD : 054 | | 2018/112018 | 111000 | | 200,00 | 62.886,95 |
| 01.01.2019 | PG GKSK | 09.11.18 | 09.11.18 | Prijenos prethodne | IZVOD : 054 | | 2018/2018 | 111000 | | 7.277,50 | 55.609,45 |
| 01.01.2019 | PG GKSK | 30.11.18 | 30.11.18 | Prijenos prethodne | TM-020 | | 2018/ | 111000 | 751,74 | | 56.361,19 |
| 01.01.2019 | PG GKSK | 31.12.18 | 31.12.18 | Prijenos prethodne | TM-025 | | 2018/ | 111000 | 85.564,77 | | 141.925,96 |
| 31.01.2019 | TM PL-01 | | | Obustave | P 1/2019 | 200 | 2019/ | 111000 | | 2.000,00 | 139.925,96 |
| 31.01.2019 | TM PL-01 | | | POVRAT POZAJMICE | P 1/2019 | | 2019/ | 111000 | | 1.000,00 | 138.925,96 |
| 28.02.2019 | TM PL-02 | | | Obustave | P 2/2019 | 200 | 2019/ | 111000 | | 2.000,00 | 136.925,96 |
| 28.02.2019 | TM PL-02 | | | | P 2/2019 | | 2019/ | 111000 | | 1.000,00 | 135.925,96 |
| 18.03.2019 | TM TM032 | | | | TM-032 | | 2019/ | 111000 | | 2.600,00 | 133.325,96 |
| 31.03.2019 | TM PL-03 | | | Obustave | P 3/2019 | 200 | 2019/ | 111000 | | 2.000,00 | 131.325,96 |
| 31.03.2019 | TM PL-03 | | | Obustave | P 3/2019 | | 2019/ | 111000 | | 1.000,00 | 130.325,96 |
| 31.03.2019 | TM TM031 | | | DOZVOLA ZA BORAKA I | TM-031 | | 2019/ | 111000 | | 560,00 | 129.765,96 |
| 19.04.2019 | IZ PBZ001 | | | POVRAT POZAJMICE | IZVOD : 001 | | 2019/ | 111000 | | 400,00 | 129.365,96 |
| 30.04.2019 | TM PL-04 | | | Obustave | P 4/2019 | 200 | 2019/ | 111000 | | 2.000,00 | 127.365,96 |
| 30.04.2019 | TM PL-04 | | | | P 4/2019 | | 2019/ | 111000 | | 1.000,00 | 126.365,96 |
| 31.05.2019 | TM PL-05 | | | Obustave | P 5/2019 | 200 | 2019/ | 111000 | | 2.000,00 | 124.365,96 |
| 31.05.2019 | TM PL-05 | | | Obustave | P 5/2019 | | 2019/ | 111000 | | 1.000,00 | 123.365,96 |
| 30.06.2019 | TM PL-06 | | | Obustave | P 6/2019 | 200 | 2019/ | 111000 | | 2.000,00 | 121.365,96 |
| 30.06.2019 | TM PL-06 | | | | P 6/2019 | | 2019/ | 111000 | | 1.178,13 | 120.187,83 |
| 31.07.2019 | TM PL-07 | | | Obustave | P 7/2019 | 200 | 2019/ | 111000 | | 2.000,00 | 118.187,83 |
| 31.07.2019 | TM PL-07 | | | | P 7/2019 | | 2019/ | 111000 | | 1.000,00 | 117.187,83 |
| 31.08.2019 | TM PL-08 | | | Obustave | P 8/2019 | 200 | 2019/ | 111000 | | 3.117,32 | 114.070,51 |
| 30.09.2019 | TM PL-09 | | | Obustave | P 9/2019 | | 2019/ | 111000 | | 3.000,00 | 111.070,51 |
| 31.10.2019 | TM PL-10 | | | Obustave | P 10/2019 | 200 | 2019/ | 111000 | | 3.000,00 | 108.070,51 |
| ***** UKUPNO ***** | | | | | | | | | 149.403,46 | 41.332,95 | 108.070,51 |