

Broj računa: **1100203588 HRK** Stanje prije brisanja: 0,00 Konačno stanje: 58.316,53

dat.valute	dat.unosa	opis	tip pr.	referent	obr.cent.	batch	lznos
16/08/2021	16/08/2021	Isplata gotovine	L16000	6842	00060101	10469323	-184,90

stanje na 12/08/2021: **58.501,43**

12/08/2021	12/08/2021	UPL JAV DAVANJA	L1G180	PLPRIV	00010500	19269901	-5.850,00
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stanje na 02/08/2021: **64.351,43**

02/08/2021	02/08/2021	Naknade od 01.07.2021 do 31.07.2021	J1G1E2	PLPRIV	00010314	15979112	-108,00
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stanje na 21/07/2021: **64.459,43**

21/07/2021	21/07/2021	HONORAR 2021	L1G1G0	PLPRIV	00010314	12479004	-11.694,36
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stanje na 20/07/2021: **76.153,79**

20/07/2021	20/07/2021	HONORAR 2021	L1G180	PLPRIV	00010500	12159357	-1.249,40
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20/07/2021	20/07/2021	HONORAR 2021	L1G180	PLPRIV	00010500	12159356	-1.249,40
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20/07/2021	20/07/2021	HONORAR 2021	L1G180	PLPRIV	00010500	12159355	-416,47
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20/07/2021	20/07/2021	HONORAR 2021	L1G180	PLPRIV	00010500	12159354	-3.298,41
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20/07/2021	20/07/2021	PL PO RAČUNIMA	L1G180	PLPRIV	00010500	12159353	-7.000,00
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stanje na 01/07/2021: **89.367,47**

01/07/2021	01/07/2021	Naknade za račun 1300017004 u	J1G1E2	PLPRIV	00010314	15349940	-253,70
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stanje na 30/06/2021: **89.621,17**

30/06/2021	30/06/2021	INTEREST ON A/C 1100203588 HRK			00010314	14577824	0,22
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stanje na 03/05/2021: **89.620,95**

03/05/2021	03/05/2021	Naknade za račun 1300017004 u	J1G1E2	PLPRIV	00010314	15841467	-474,00
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03/05/2021	03/05/2021	Naknade od 01.04.2021 do 30.04.2021	J1G1E2	PLPRIV	00010314	15822175	-43,90
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stanje na 30/04/2021: **90.138,85**

30/04/2021	30/04/2021	METALOPRERAĐIVAČKA I PROIZVODN	ZAP-PP	PLPRIV	00010500	15052610	29.138,75
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stanje na 14/04/2021: **61.000,10**

14/04/2021	14/04/2021	UPL JAVNIH DAVANJA	L1G180	PLPRIV	00010500	19897822	-15.270,00
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stanje na 31/03/2021: **76.270,10**

31/03/2021	31/03/2021	INTEREST ON A/C 1100203588 HRK			00010314	15635901	1,00
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stanje na 01/03/2021: **76.269,10**

01/03/2021	01/03/2021	Naknade od 01.02.2021 do 28.02.2021	J1G1E2	PLPRIV	00010314	16516001	-30,90
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stanje na 11/02/2021: **76.300,00**

11/02/2021	11/02/2021	Naknade od 01.01.2021 do 31.01.2021	J1G1E2	PLPRIV	00010314	10764598	-50,00
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11/02/2021	11/02/2021	VV-PROMET D.O.O.	ZAP-PP	PLPRIV	00010500	10761549	76.350,00
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pocetno stanje: **0,00**