

STANJE KONTA PO MJESECIMA 2021

Uvjeti ispisa: Konto: 1005 Žiro-ra un:HR2124880011100140304 BIGROM d.o.o.-u ste aju BKS

mj.	Duguje	Potražuje	Saldo		Ukupno duguje	Ukupno potražuje	Ukupan saldo	
00	0,00	0,00	0,00		0,00	0,00	0,00	
01	35.600,00	14.151,64	-21.448,36	P	35.600,00	14.151,64	-21.448,36	P
02	41.934,29	60.638,71	18.704,42	P	77.534,29	74.790,35	-2.743,94	P
03	264.300,63	166.729,57	-97.571,06	P	341.834,92	241.519,92	-100.315,00	P
04	210.530,90	149.621,63	-60.909,27	P	552.365,82	391.141,55	-161.224,27	P
05	225.298,29	222.535,21	-2.763,08	P	777.664,11	613.676,76	-163.987,35	P
06	390.794,55	135.842,59	-254.951,96	P	1.168.458,66	749.519,35	-418.939,31	P
07	337.298,75	239.262,27	-98.036,48	P	1.505.757,41	988.781,62	-516.975,79	P
08	425.347,32	252.069,83	-173.277,49	P	1.931.104,73	1.240.851,45	-690.253,28	P
09	345.721,06	289.941,18	-55.779,88	P	2.276.825,79	1.530.792,63	-746.033,16	P
10	372.577,54	188.818,29	-183.759,25	P	2.649.403,33	1.719.610,92	-929.792,41	P
11	495.921,99	267.155,79	-228.766,20	P	3.145.325,32	1.986.766,71	-1.158.558,61	P
12	0,00	0,00	0,00		3.145.325,32	1.986.766,71	-1.158.558,61	P