

DINO TRANSPORTI J.D.O.O.

BJELOVAR, TOME BAKAČA 3

OIB:70741402488

IBAN:HR4141330061104215990

Strana: 1

KARTICE GLAVNE KNJIGE

od datuma 01.01.20 datuma 24.04.21

2200149

PUTNIK J.D.O.O.

OIB:84551607335

| RB | DATUM | DOKUMENT | BROJ | OPIS | DUGUJE | POTRAZUJE | SALDO |
|---------|----------|--------------|------|--------------------------|-----------|-----------|------------|
| 3283 | 01.01.20 | PS-1 | | saldo na dan:01.01.20 | 0.00 | 230000.00 | -230000.00 |
| 3313 | 31.01.20 | UF-466 | | Rn:4-1/PUTNIK J.D.O.O. | 0.00 | 10000.00 | -240000.00 |
| 3314 | 31.01.20 | UF-467 | | Rn:4-2/PUTNIK J.D.O.O. | 0.00 | 10000.00 | -250000.00 |
| 3345 | 29.02.20 | UF-468 | | Rn:7-1/PUTNIK J.D.O.O. | 0.00 | 10000.00 | -260000.00 |
| 3346 | 29.02.20 | UF-469 | | Rn:7-2/PUTNIK J.D.O.O. | 0.00 | 10000.00 | -270000.00 |
| 3355 | 05.03.20 | I-12/20 | | Rn:40/19/PUTNIK J.D.O.O. | 4200.00 | 0.00 | -265800.00 |
| 3357 | 10.03.20 | I-14/20 | | Rn:54/19/PUTNIK J.D.O.O. | 4860.00 | 0.00 | -260940.00 |
| 3362 | 16.03.20 | I-15/20 | | Rn:54/19/PUTNIK J.D.O.O. | 4750.00 | 0.00 | -256190.00 |
| 3370 | 23.03.20 | I-17/20 | | Rn:53/PUTNIK J.D.O.O. | 4750.00 | 0.00 | -251440.00 |
| 3373 | 25.03.20 | I-18/20 | | Rn:53/PUTNIK J.D.O.O. | 4750.00 | 0.00 | -246690.00 |
| 3395 | 31.03.20 | UF-470 | | Rn:13-1/PUTNIK J.D.O.O. | 0.00 | 10000.00 | -256690.00 |
| 3396 | 31.03.20 | UF-471 | | Rn:13-2/PUTNIK J.D.O.O. | 0.00 | 10000.00 | -266690.00 |
| 3408 | 09.04.20 | I-25/20 | | Rn:53/PUTNIK J.D.O.O. | 11750.00 | 0.00 | -254940.00 |
| 3422 | 30.04.20 | UF-472 | | Rn:14-1/PUTNIK J.D.O.O. | 0.00 | 10000.00 | -264940.00 |
| 3423 | 30.04.20 | UF-473 | | Rn:14-2/PUTNIK J.D.O.O. | 0.00 | 10000.00 | -274940.00 |
| 3449 | 31.05.20 | UF-474 | | Rn:22-1/PUTNIK J.D.O.O. | 0.00 | 10000.00 | -284940.00 |
| 3450 | 31.05.20 | UF-475 | | Rn:22-2/PUTNIK J.D.O.O. | 0.00 | 10000.00 | -294940.00 |
| 3467 | 30.06.20 | UF-476 | | Rn:27-1/PUTNIK J.D.O.O. | 0.00 | 10000.00 | -304940.00 |
| 3468 | 30.06.20 | UF-477 | | Rn:27-2/PUTNIK J.D.O.O. | 0.00 | 10000.00 | -314940.00 |
| 3483 | 31.07.20 | UF-478 | | Rn:32-1/PUTNIK J.D.O.O. | 0.00 | 10000.00 | -324940.00 |
| 3484 | 31.07.20 | UF-479 | | Rn:32-2/PUTNIK J.D.O.O. | 0.00 | 10000.00 | -334940.00 |
| 3500 | 31.08.20 | UF-480 | | Rn:41-1/PUTNIK J.D.O.O. | 0.00 | 10000.00 | -344940.00 |
| 3501 | 31.08.20 | UF-481 | | Rn:41-2/PUTNIK J.D.O.O. | 0.00 | 10000.00 | -354940.00 |
| 3540 | 30.09.20 | UF-482 | | Rn:46-1/PUTNIK J.D.O.O. | 0.00 | 10000.00 | -364940.00 |
| 3541 | 30.09.20 | UF-483 | | Rn:46-2/PUTNIK J.D.O.O. | 0.00 | 10000.00 | -374940.00 |
| 3587 | 31.10.20 | UF-484 | | Rn:53-1/PUTNIK J.D.O.O. | 0.00 | 10000.00 | -384940.00 |
| 3588 | 31.10.20 | UF-485 | | Rn:53-2/PUTNIK J.D.O.O. | 0.00 | 10000.00 | -394940.00 |
| 3636 | 30.11.20 | UF-486 | | Rn:58-1/PUTNIK J.D.O.O. | 0.00 | 10000.00 | -404940.00 |
| 3637 | 30.11.20 | UF-487 | | Rn:58-2/PUTNIK J.D.O.O. | 0.00 | 10000.00 | -414940.00 |
| 3651 | 31.12.20 | KOMPENZACIJA | | Rn:65/PUTNIK J.D.O.O. | 100000.00 | 0.00 | -314940.00 |
| 3651 | 31.12.20 | KOMPENZACIJA | | Rn:66/PUTNIK J.D.O.O. | 100000.00 | 0.00 | -214940.00 |
| 3658 | 31.12.20 | UF-488 | | Rn:65/PUTNIK J.D.O.O. | 0.00 | 10000.00 | -224940.00 |
| 3659 | 31.12.20 | UF-489 | | Rn:66/PUTNIK J.D.O.O. | 0.00 | 10000.00 | -234940.00 |
| 3663 | 03.01.21 | UF-467 | | Rn:3/PUTNIK J.D.O.O. | 0.00 | 500.00 | -235440.00 |
| 3680 | 27.01.21 | UF-468 | | Rn:8/PUTNIK J.D.O.O. | 0.00 | 500.00 | -235940.00 |
| UKUPNO: | | | | | 235060.00 | 471000.00 | -235940.00 |