

Hal doo

Mali Losinj

Datum 6/12/21

KONTO KARTICA

BR.DOK	DATUM	DAT.KNJ. VD	O P I S	VEZA	STA.	DUGUJE	POTRAZUJE	SALDO
KONTO:2334 Ob.po preuzetom kreditu MediaP								
PARTNER:0075 Fil-Adria turist doo								
T-3	13/02/19	31/03/19	0 Daniel Kljaic	0		149048.08	0.00	149048.08
T-3	4/03/19	31/03/19	0 Zeric Jusuf	0		23855.45	0.00	172903.53
T-3	27/03/19	31/03/19	0 Sasa Jerala	0		222397.98	0.00	395301.51
T-3	28/03/19	31/03/19	0 Sonja Popovic	0		553243.05	0.00	948544.56
T-4	10/04/19	30/06/19	0 Sablic Kristian	0		612604.99	0.00	1561149.55
T-4	11/04/19	30/06/19	0 Kostelac	0		1398000.00	0.00	2959149.55
T-4	12/04/19	30/06/19	0 Rizman	0		790391.76	0.00	3749541.31
T-4	15/04/19	30/06/19	0 Zeric Amir	0		666875.82	0.00	4416417.13
T-0	1/01/21	1/01/21	0 Prijenos salda	0		0.00	4416417.13	0.00

UKUPNO : 4416417.13 4416417.13
SALDO : 0.00

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d.o.o.
Mali Losinj
6/12/21