From:	Nataša <natasa@opric-informatika.hr>
Sent:	utorak, 4 srp 2023 12:18
To:	skaro skaro <skarica@live.com>
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Nataša Pavičević
mail: natasa@opric-informatika.hr
gsm: 091 768 65 64
web: www.opric-informatika.hr

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Oprić informatika d.o.o.
OIB 65162554290; PDV ID HR65162554290
Oprić, Put braće Honović 5, 51415 Lovran
Tel/fax 051 293 313; gsm 095 869 3390
IBAN HR52 2402006 1100533253
Erste & Steiermarkische Bank d.d.

Kartice partnera

Šifra : 204

Šifra: **204** Naziv partnera: **Sport Line trgovački obrt, vl. Željko Škarica** Konto: **1200**

Datum	Dokument	Broj	Datum rn.	Broj računa	Dospijeće	Opis knjiženja	Duguje	Potražuje	Saldo
01.01.2023	Početno stanje	1	27.04.2022	132/01/4	10.05.2022	RN 132/01/4	132,72	0,00	132,72
01.01.2023	Početno stanje	1	26.05.2022	206/01/4	10.06.2022	RN 206/01/4	132,72	0,00	265,44
01.01.2023	Početno stanje	1	27.06.2022	237/01/4	10.07.2022	RN 237/01/4	132,72	0,00	398,16
01.01.2023	Početno stanje	1	20.07.2022	282/01/4	10.08.2022	RN 282/01/4	132,72	0,00	530,88
01.01.2023	Početno stanje	1	30.08.2022	338/01/4	10.09.2022	RN 338/01/4	132,72	0,00	663,60
01.01.2023	Početno stanje	1	28.09.2022	379/01/4	10.10.2022	RN 379/01/4	132,72	0,00	796,32
01.01.2023	Početno stanje	1	28.10.2022	417/01/4	10.11.2022	RN 417/01/4	132,72	0,00	929,04
01.01.2023	Početno stanje	1	28.11.2022	477/01/4	10.12.2022	RN 477/01/4	132,72	0,00	1.061,76
01.01.2023	Početno stanje	1	27.12.2022	514/01/4	10.01.2023	RN 514/01/4	132,72	0,00	1.194,48
12.01.2023	Izvod	9				dug-dio	0,00	265,44	929,04
27.01.2023	Račun	29	27.01.2023	29/01/4	10.02.2023		160,00	0,00	1.089,04
27.02.2023	Račun	61	27.02.2023	61/01/4	10.03.2023		160,00	0,00	1.249,04
30.03.2023	Račun	106	30.03.2023	106/01/4	10.04.2023		160,00	0,00	1.409,04
28.04.2023	Račun	165	28.04.2023	165/01/4	10.05.2023		160,00	0,00	1.569,04
29.05.2023	Račun	220	29.05.2023	220/01/4	10.06.2023		160,00	0,00	1.729,04
01.06.2023	Izvod	110				dug dio	0,00	398,16	1.330,88
29.06.2023	Račun	266	29.06.2023	266/01/4	10.07.2023		160,00	0,00	1.490,88
							2.154,48	**663,60**	**1.490,88**
Ukupno Šifra: 204							**2.154,48**	**663,60**	**1.490,88**

04.07.2023 12:17:48 <kraj>

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