

Promet za račune 1100205897 EUR, za datum valute od 01.01.2023 do 02.11.2023 - Promet i stanje na početku i kraju perioda - Svi prometi - Analitika

| Datum knjiženja | Datum valute | Tip proizvoda | Opis knjiženja | Iznos u valuti računa | | |
|-----------------------------|--------------|---|-------------------------------------|-----------------------|--------|-------|
| Račun: 1100205897 EUR | | Matični broj i OIB: STM000438 18421323493 | | Obračunski: 00010311 | | |
| IBAN: HR2024070001100205897 | | Naziv klijenta: SM IZA ADRIATIC SECURITY DOO U STEČ | | | | |
| Sekt: 010 | VIP: Ne | Status: 1 | Status blok. Urbis i FINA: | FATCA: Ne | | |
| | 01.01.2023 | 111111 | Početno stanje | 0,00 | | |
| 01.01.2023 | 01.01.2023 | MIGRA | KONV STANJA SA 1100205897 | 4.253,49 | | |
| 03.05.2023 | 03.05.2023 | L1G180 | PL. TROŠAK PO PRESUDI PO OVRH.171/ | -1.659,03 | | |
| 01.06.2023 | 01.06.2023 | J1G1E2 | Naknade od 01.05.2023 do 31.05.2023 | -7,57 | | |
| 15.09.2023 | 15.09.2023 | L1G1G0 | 1 DIOBA | -153,80 | | |
| 15.09.2023 | 15.09.2023 | L1G1G0 | 1 NAKNADNA DIOBA | -4,01 | | |
| 15.09.2023 | 15.09.2023 | L1G1G0 | 1 NAKNADNA DIOBA | -4,52 | | |
| 15.09.2023 | 15.09.2023 | L1G180 | ZAVRŠNI RAČUN | -700,00 | | |
| 15.09.2023 | 15.09.2023 | L1G180 | 1 DIOBA | -19,71 | | |
| 15.09.2023 | 15.09.2023 | L1G180 | 1 DIOBA | -1,57 | | |
| 15.09.2023 | 15.09.2023 | L1G180 | 1 DIOBA | -12,69 | | |
| 15.09.2023 | 15.09.2023 | L1G180 | 1 DIOBA | -0,24 | | |
| 15.09.2023 | 15.09.2023 | L1G180 | ADRIATIC SECURITI STEČAJNA MASA ZA | -13,81 | | |
| 15.09.2023 | 15.09.2023 | L1G180 | 1 NAKNADNA DIOBA | -17,18 | | |
| 15.09.2023 | 15.09.2023 | L1G180 | DIOBA | -6,54 | | |
| 15.09.2023 | 15.09.2023 | L1G1G0 | 1. NAKNADNA DIOBA | -1,33 | | |
| 15.09.2023 | 15.09.2023 | L1G180 | 1.NAKNADNA DIOBA | -1,97 | | |
| 15.09.2023 | 15.09.2023 | L1G180 | 1. NAKNADA DIOBA | -0,86 | | |
| 15.09.2023 | 15.09.2023 | L1G180 | 1. NAKNADNA DIOBA | -0,04 | | |
| 15.09.2023 | 15.09.2023 | L1G180 | 1. NAKNADNA DIOBA | -1,94 | | |
| 15.09.2023 | 15.09.2023 | L1G180 | 1. NAKNADNA DIOBA | -0,17 | | |
| 15.09.2023 | 15.09.2023 | L1G180 | 1. NAKNADNA DIOBA | -0,21 | | |
| 15.09.2023 | 15.09.2023 | L1G180 | 1.NAKNADNA DIOBA | -18,14 | | |
| 15.09.2023 | 15.09.2023 | L1G180 | 1PRVA NAKNADNA DIOBA PO POR. U SH- | -1.529,02 | | |
| 15.09.2023 | 15.09.2023 | ZAP-PP | HRVATSKA POŠTANSKA BANKA D.D. | 17,18 | | |
| 19.09.2023 | 19.09.2023 | L1G1G0 | 1. NAKNADNA DIOBA | -0,12 | | |
| 19.09.2023 | 19.09.2023 | L1G180 | 1. NAKNADNA DIOBA | -0,30 | | |
| 19.09.2023 | 19.09.2023 | L1G180 | 1. NAKNADNA DIOBA | -8,58 | | |
| 19.09.2023 | 19.09.2023 | L1G180 | 1. NAKNADNA DIOBA (CRODUX DERIVATI | -21,55 | | |
| 02.10.2023 | 02.10.2023 | J1G1E2 | Naknade od 01.09.2023 do 30.09.2023 | -57,66 | | |
| | 31.10.2023 | 999999 | Krajnje stanje | 28,11 | | |
| UKUPNO | Duguje: | 4.242,56 | 27 Potražuje: | 4.270,67 | 2 P-D: | 28,11 |
| SVEUKUPNO | Duguje: | 4.242,56 | 27 Potražuje: | 4.270,67 | 2 P-D: | 28,11 |