

FINANCIJSKA KARTICA KONTA

(od 01.01.2022 do 11.10.2022)

1200005 AGRO-VET d.o.o.

STR: 1

Datum	Dokument	Duguje	Potrazuje	S a l d o	Nalog	Napomena	Dospijece	Kolicina
01.01.2022	PS 01.01.2022	67,500.00		67,500.00	00-0001			
04.03.2022	1/1/1	5,625.00		73,125.00	00-0001			
04.03.2022	2/1/1	5,625.00		78,750.00	00-0001			
01.04.2022	1/PP1/1-22	5,625.00		84,375.00	76-0001	04/2022 farma	15.04.2022	
01.04.2022	PS 01.01.2022		11,250.00	73,125.00	10-0003	uplata		
01.04.2022	1/PP1/1-22		5,625.00	67,500.00	10-0003	uplata		
09.04.2022	2/PP1/1-22	27.84		67,527.84	76-0001	04/2022 zemljiste	01.05.2022	
01.05.2022	3/PP1/1-22	5,625.00		73,152.84	76-0002	05/2022 farma	15.05.2022	
07.06.2022	4/PP1/1-22	6,460.23		79,613.07	76-0003	06/2022 farma+zemlj	15.06.2022	
08.06.2022	PS 01.01.2022		11,250.00	68,363.07	10-0007	uplata		
08.06.2022	2/PP1/1-22		27.84	68,335.23	10-0007	uplata		
08.06.2022	3/PP1/1-22		5,625.00	62,710.23	10-0007	uplata		
05.07.2022	5/PP1/1-22	6,042.61		68,752.84	76-0004	07/2022 farma+zemlj	15.07.2022	
05.08.2022	6/PP1/1-22	6,042.61		74,795.45	76-0004	08/2022 farma+zemlj	15.08.2022	
18.08.2022	PS 01.01.2022		11,250.00	63,545.45	10-0018	uplata		
18.08.2022	5/PP1/1-22		6,042.61	57,502.84	10-0018	uplata		
18.08.2022	6/PP1/1-22		6,042.61	51,460.23	10-0018	uplata		
05.09.2022	7/PP1/1-22	417.61		51,877.84	76-0005	09/2022 zemljiste	15.09.2022	
PROMET U ZADANOM RAZDOBLJU:		108,990.90	57,113.06	51,877.84				
POČETNO STANJE KONTA:		78,750.00	0.00	78,750.00				
UKUPNO STANJE KONTA:		108,990.90	57,113.06	51,877.84				