

Zaključni list :31.12.2023

KOMTO	NAZIV	PS.	DUG. PS.	POT. PRO.	DUG. PRO.	POT. UK.	DUG. UK.	POT. SALDO	DUG. SALDO	POT.
03010	STROJEVI I ALATI U POG	163656.52		0.00	0.00	0.00	163656.52	0.00	163656.52	0.00
030	POSTROJENJA	163656.52		0.00	0.00	0.00	163656.52	0.00	163656.52	0.00
03	POSTROJENJA	163656.52		0.00	0.00	0.00	163656.52	0.00	163656.52	0.00
0	KLASA 0	163656.52		0.00	0.00	0.00	163656.52	0.00	163656.52	0.00

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KONTO	NAZIV	PS.	DUG. PS.	POT. PRO.	DUG. PRO.	POT. UK.	DUG. UK.	POT. SALDO	DUG. SALDO	POT.
10001	SBERBANK DD		630.53	0.00	4533.73	5164.26	5164.26	5164.26	0.00	0.00
10095	PRIJELAZNI KONTO		256.91	0.00	255.81	256.91	512.72	256.91	255.81	0.00
100	ŽIRO RAČUN		887.44	0.00	4789.54	5421.17	5676.98	5421.17	255.81	0.00
10	ŽIRO RAČUN		887.44	0.00	4789.54	5421.17	5676.98	5421.17	255.81	0.00
12000	KUPCI		0.00	0.00	33581.06	33581.06	33581.06	33581.06	0.00	0.00
120	KUPCI U ZEMLJI		0.00	0.00	33581.06	33581.06	33581.06	33581.06	0.00	0.00
12910	BOLOVANJE		564.10	0.00	0.00	564.10	564.10	564.10	0.00	0.00
129	OSTALA POTRAŽIVANJA		564.10	0.00	0.00	564.10	564.10	564.10	0.00	0.00
12	KUPCI U ZEMLJI		564.10	0.00	33581.06	34145.16	34145.16	34145.16	0.00	0.00
13000	PORSCHE LEASING		3675.25	0.00	0.00	3675.25	3675.25	3675.25	0.00	0.00
13005	BIOTEL PODGORICA		0.00	0.00	2950.55	0.00	2950.55	0.00	2950.55	0.00
130	DANI AVANSI		3675.25	0.00	2950.55	3675.25	6625.80	3675.25	2950.55	0.00
13	DANI AVANSI		3675.25	0.00	2950.55	3675.25	6625.80	3675.25	2950.55	0.00
18000	PRETPOREZ		5035.66	0.00	1732.22	6716.22	6767.88	6716.22	51.66	0.00
180	PRETPOREZ		5035.66	0.00	1732.22	6716.22	6767.88	6716.22	51.66	0.00
18	PRETPOREZ		5035.66	0.00	1732.22	6716.22	6767.88	6716.22	51.66	0.00
1	KLASA 1		10162.45	0.00	43053.37	49957.80	53215.82	49957.80	3258.02	0.00