

Broj računa: 1100059347 HRK Stanje prije brisanja: 0,00 Konačno stanje: 25.087,56

dat.valute	dat.unosa	opis	tip pr.	referent	obr.cent.	batch	lnos
01/02/2021	01/02/2021	Naknade od 01.01.2021 do 31.01.2021	J1G1E2	PLPRIV	00010312	17579010	-115,39

stanje na 28/01/2021: 25.202,95

28/01/2021	28/01/2021	STEČ.UPR. MIO I	L1G180	PLPRIV	00010500	16543636	-6.585,00
28/01/2021	28/01/2021	HONORAR STEČ UPRAVITELJA	L1G1G0	PLPRIV	00010312	16505846	-61.635,60
28/01/2021	28/01/2021	HONORAR STEČ UPRAVITELJA MIO	L1G180	PLPRIV	00010500	16503608	-2.195,00
28/01/2021	28/01/2021	HONORAR STEČ UPRAVITELJ PIP	L1G180	PLPRIV	00010500	16503607	-17.384,40
28/01/2021	28/01/2021	HONORAR STEČ UPR ZO	L1G180	PLPRIV	00010500	16503606	-6.585,00
28/01/2021	28/01/2021	Isplata gotovine	L16000	4511	00060101	16458833	-245,10

stanje na 22/01/2021: 119.833,05

22/01/2021	22/01/2021	RAČUNOVODSTVENE USLUGE	L1G180	PLPRIV	00010500	15077992	-16.100,00
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stanje na 19/01/2021: 135.933,05

19/01/2021	19/01/2021	FINA-UPL. JAMČEVINE U PROVEDBI O	ZAP-PP	PLPRIV	00010500	13706792	115.830,10
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stanje na 31/12/2020: 20.102,95

31/12/2020	31/12/2020	INTEREST ON A/C 1100059347 HRK			00010312	17818544	0,50
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stanje na 02/11/2020: 20.102,45

02/11/2020	02/11/2020	Naknade od 01.10.2020 do 31.10.2020	J1G1E2	PLPRIV	00010312	19598078	-30,90
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stanje na 23/10/2020: 20.133,35

23/10/2020	23/10/2020	MARJUR NET D.O.O.	ZAP-PP	PLPRIV	00010500	17138962	175,00
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stanje na 01/10/2020: 19.958,35

01/10/2020	01/10/2020	Naknade od 01.09.2020 do 30.09.2020	J1G1E2	PLPRIV	00010312	10021324	-30,90
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stanje na 30/09/2020: 19.989,25

30/09/2020	30/09/2020	INTEREST ON A/C 1100059347 HRK			00010312	19310665	0,49
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stanje na 25/09/2020: 19.988,76

25/09/2020	25/09/2020	KD KOLAN D.O.O.	ZAP-PP	PLPRIV	00010500	18356498	95,82
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stanje na 03/08/2020: 19.892,94

03/08/2020	03/08/2020	Naknade od 01.07.2020 do 31.07.2020	J1G1E2	PLPRIV	00010312	12218581	-30,90
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stanje na 29/07/2020: 19.923,84

29/07/2020	29/07/2020	KOMUNIKACIJE ZADAR D.O.O.	ZAP-PP	PLPRIV	00010500	10903022	1.500,00
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stanje na 30/06/2020: 18.423,84

30/06/2020	30/06/2020	INTEREST ON A/C 1100059347 HRK			00010312	11945129	0,42
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stanje na 01/06/2020: 18.423,42

01/06/2020	01/06/2020	Naknade od 01.05.2020 do 31.05.2020	J1G1E2	PLPRIV	00010312	13853163	-21,80
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stanje na 20/05/2020: 18.445,22

20/05/2020	20/05/2020	KOMUNIKACIJE ZADAR D.O.O.	ZAP-PP	PLPRIV	00010500	11096095	1.500,00
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20/05/2020	20/05/2020	KOMUNIKACIJE ZADAR D.O.O.	ZAP-PP	PLPRIV	00010500	11096094	1.500,00
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stanje na 31/03/2020: 15.445,22

Broj računa: **1100059347 HRK** Stanje prije brisanja: 0,00 Konačno stanje: 25.087,56

dat.valute	dat.unosa	opis	tip pr.	referent	obr.cent.	batch	Iznos
31/03/2020	31/03/2020	INTEREST ON A/C 1100059347 HRK			00010312	16676556	0,36

stanje na 02/03/2020: 15.444,86

02/03/2020	02/03/2020	Naknade od 01.02.2020 do 29.02.2020	J1G1E2	PLPRIV	00010312	18429881	-20,90
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stanje na 11/02/2020: 15.465,76

11/02/2020	11/02/2020	KOMUNIKACIJE ZADAR D.O.O.	ZAP-PP	PLPRIV	00010500	12057420	1.500,00
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stanje na 03/01/2020: 13.965,76

03/01/2020	03/01/2020	Naknade od 01.12.2019 do 31.12.2019	J1G1E2	PLPRIV	00010312	10173695	-21,80
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stanje na 31/12/2019: 13.987,56

31/12/2019	31/12/2019	KOMUNIKACIJE ZADAR D.O.O.	ZAP-PP	PLPRIV	00010500	19289859	1.500,00
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31/12/2019	31/12/2019	KD KOLAN D.O.O.	ZAP-PP	PLPRIV	00010500	19254079	95,81
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31/12/2019	31/12/2019	INTEREST ON A/C 1100059347 HRK			00010312	19110932	0,32
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stanje na 02/12/2019: 12.391,43

02/12/2019	02/12/2019	Naknade od 01.11.2019 do 30.11.2019	J1G1E2	PLPRIV	00010312	10316665	-28,75
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stanje na 19/11/2019: 12.420,18

19/11/2019	19/11/2019	KOMUNIKACIJE ZADAR D.O.O.	ZAP-PP	PLPRIV	00010500	16410911	1.500,00
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stanje na 05/11/2019: 10.920,18

05/11/2019	05/11/2019	PREDUJAM NAKNADE ZA PROVEDBU	L1G180	PLPRIV	00010500	11472475	-2.800,00
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stanje na 04/11/2019: 13.720,18

04/11/2019	04/11/2019	Naknade od 01.10.2019 do 31.10.2019	J1G1E2	PLPRIV	00010312	11073223	-20,75
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stanje na 07/10/2019: 13.740,93

07/10/2019	07/10/2019	KOMUNIKACIJE ZADAR D.O.O.	ZAP-PP	PLPRIV	00010500	12559188	1.500,00
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stanje na 01/10/2019: 12.240,93

01/10/2019	01/10/2019	Naknade od 01.09.2019 do 30.09.2019	J1G1E2	PLPRIV	00010312	10827884	-21,50
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stanje na 30/09/2019: 12.262,43

30/09/2019	30/09/2019	INTEREST ON A/C 1100059347 HRK			00010312	10047669	0,23
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stanje na 13/09/2019: 12.262,20

13/09/2019	13/09/2019	KOMUNIKACIJE ZADAR D.O.O.	ZAP-PP	PLPRIV	00010500	15203466	1.500,00
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stanje na 12/09/2019: 10.762,20

12/09/2019	12/09/2019	KOMUNIKACIJE ZADAR D.O.O.	ZAP-PP	PLPRIV	00010500	14799477	1.500,00
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stanje na 02/09/2019: 9.262,20

02/09/2019	02/09/2019	Naknade od 01.08.2019 do 31.08.2019	J1G1E2	PLPRIV	00010312	11294805	-20,75
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stanje na 02/08/2019: 9.282,95

02/08/2019	02/08/2019	KOMUNIKACIJE ZADAR D.O.O.	ZAP-PP	PLPRIV	00010500	11798166	1.500,00
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stanje na 30/06/2019: 7.782,95

30/06/2019	30/06/2019	INTEREST ON A/C 1100059347 HRK			00010312	10505745	0,18
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stanje na 03/06/2019: 7.782,77

Broj računa: **1100059347 HRK** Stanje prije brisanja: 0,00 Konačno stanje: 25.087,56

dat.valute	dat.unosa	opis	tip pr.	referent	obr.cent.	batch	Iznos
03/06/2019	03/06/2019	Naknade od 01.05.2019 do 31.05.2019	J1G1E2	PLPRIV	00010312	11952431	-20,75

stanje na 06/05/2019: **7.803,52**

06/05/2019	06/05/2019	KOMUNIKACIJE ZADAR D.O.O.	ZAP-PP	PLPRIV	00010500	12732372	1.500,00
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stanje na 02/04/2019: **6.303,52**

02/04/2019	02/04/2019	Naknade od 01.03.2019 do 31.03.2019	J1G1E2	PLPRIV	00010312	12513249	-21,50
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stanje na 31/03/2019: **6.325,02**

31/03/2019	31/03/2019	INTEREST ON A/C 1100059347 HRK			00010312	11701735	0,02
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stanje na 19/03/2019: **6.325,00**

19/03/2019	19/03/2019	KOMUNIKACIJE ZADAR D.O.O.	ZAP-PP	PLPRIV	00010500	18283720	1.500,00
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19/03/2019	19/03/2019	TRGOVAČKI SUD U ZADRU-SUDSKI DE	ZAP-PP	PLPRIV	00010500	18251516	4.825,00
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pocetno stanje: **0,00**