FINANCIJSKA AGENCIJA

OIB: 85821130368

Mažuranićevo šetalište 24b, 21 000 Split

(adresa nadležne jedinice)

FINANCIJSKA AGENCIJA
RC SPLIT
1
30 -10- 2026
PREDSTEČAJNE NAGODBE
PRIMANJE I OTPREMA POŠTE
KLASA 034-511/26-10/18
UR. BROJ 118-08-5012-26-1323

Nadležni trgovački sud Trgovački sud u Splitu

Poslovni broj spisa St-431/2026

PRIJAVA TRAŽBINE VJEROVNIKA U PREDSTEČAJNOM POSTUPKU

PODACI O VJEROVNIKU:

Ime i prezime / tvrtka ili naziv

LEGENDA PROMET d.o.o.

OIB 80810821515

Adresa / sjedište

Vodovodna ulica 20A, 10 000 Zagreb

PODACI O DUŽNIKU:

Ime i prezime / tvrtka ili naziv

STUDENAC d.o.o.

OIB 02023029348

Adresa / sjedište

Četvrt Ribnjak 17, 21 310 Omiš

PODACI O TRAŽBINI:

Pravna osnova tražbine (npr. ugovor, odluka suda ili drugog tijela, ako je u tijeku sudski postupak oznaku spisa i naznaku suda kod kojeg se postupak vodi)

UGOVOR

Iznos dospjele tražbine 326,11 (EUR)

Glavnica 323,30 (EUR)

Kamate 2,81 (EUR)

Iznos tražbine koja dospijeva nakon otvaranja predstečajnog postupka

107.957,58 (EUR)

Dokaz o postojanju tražbine (npr. račun, izvadak iz poslovnih knjiga)

IZVOD IZ POSLOVNIH KNJIGA – OTVORENI RAČUNI

Vjerovnik raspolaže ovršnom ispravom DA ☐ NE ☒ za iznos_____
(EUR) Naziv ovršne isprave

_____

PODACI O RAZLUČNOM PRAVU:

Pravna osnova razlučnog prava

_____

_____

Dio imovine na koji se odnosi razlučno pravo

_____

_____

Iznos tražbine

_____ (EUR)

Razlučni vjerovnik odriče se prava na odvojeno namirenje
ODRIČEM ☐ NE ODRIČEM ☐

Razlučni vjerovnik pristaje da se odgodi namirenje iz predmeta na koji se odnosi njegovo razlučno pravo radi provedbe plana restrukturiranja PRISTAJEM ☐ NE PRISTAJEM ☐

PODACI O IZLUČNOM PRAVU:

Pravna osnova izlučnog prava

_____

_____

Dio imovine na koji se odnosi izlučno pravo

_____

_____

Izlučni vjerovnik pristaje da se izdvoji predmet na koji se odnosi njegovo izlučno pravo radi provedbe plana restrukturiranja PRISTAJEM NE PRISTAJEM

Mjesto i datum
Zagreb, 26. listopada 2026

Potpis vjerovnika

_____

ODVJETNIK
DAMIR POKUPEC
Frankopanska 2A, ZAGREB

PUNOMOĆ

Potpisani,

LEGENDA PROMET d.o.o.
iz Zagreba, Vodovodna ulica 20A
OIB: 80810821515
zastupano po članu uprave Davoru Zovko

opunomoćujem

odvjetnika POKUPEC DAMIRA
Zagreb, Frankopanska 2 A

da mi, u skladu s propisima o odvjetništvu, pruža pravnu pomoć, te da me zastupa u svim postupcima koji se vode pred sudovima, državnim i drugim tijelima i osobama.

Imenovanom odvjetniku dajem opću punomoć s ovlaštenjima koja iz nje proizlaze po odgovarajućim postupovnim propisima o opsegu i učincima punomoći dane odvjetniku.

Posebno ga ovlašćujem da me zastupa u postupku radi: *Prijave tražbine i zastupanja u predstečajnom postupku nad trgovačkim društvom Studenac d.o.o.*

koji se vodi pred: *Trgovačkim sudom u Splitu / Financijskom agencijom*

pod poslovnim brojem: _____

Ovlašćujem(o) ga, da me (nas) zastupa u svim mojim (našim) pravnim poslovima u sudu i izvan suda, kao i kod drugih državnih tijela, te da radi zaštite i ostvarenja mojih (naših) prava i na zakonu osnovanih interesa poduzima sve pravne radnje i upotrijebi sva zakonom predviđena sredstva, a osobito da podnosi tužbe, prijeloge i ostale podneske, da može u moje (naše) ime dati nasljednu izjavu, te da za mene (nas) prima novac i novčane vrijednosti i da o tome izdaje potvrde.

Obvezujem se da ću sve njegove radnje poduzete po ovoj punomoći u moje ime priznati kao pravovaljane, te ažurno podmiriti sve troškove postupaka, kao i nagradu odvjetnika.

Pristajem da ga zamjenjuje drugi odvjetnik, po njegovom osobnom izboru.

U Zagrebu, 06. listopada 2026. godine

Za O p u n o m o ć i t e l j a:

LEGENDA PROMET d.o.o.
Vodovodna ulica 20A, Zagreb

Davor Zovko, član uprave

Odvjetnička izjava:
Prihvaćam zastupanje po ovoj punomoći

ODVJETNIK
DAMIR POKUPEC
Frankopanska 2A, ZAGREB_1

OTVORENI RAČUNI

Partner = STUD01, Konto = 1200 (Potraživanja od kupaca za prod.dobra), Bez salda 0, Valuta = EUR

artner STUD01 STUDENAC d.o.o., Četvrt Ribnjak 17, 21310 Omiš (OIB: 02023029348)

ıčun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
/20332	16.06.26	15.08.26	01.09.26	180	1200	20061/V001/10001	9.20	0.00	9.20	9.20
/20341	16.06.26	15.08.26		180	1200	20070/V001/10001	120.70	0.00	120.70	129.90
/21371	24.06.26	23.08.26		180	1200	21103/V001/10001	72.70	0.00	72.70	202.60
/24656	18.07.26	16.09.26		180	1200	24368/V001/10001	31.20	0.00	31.20	233.80
/24665	18.07.26	16.09.26		180	1200	24377/V001/10001	8.75	0.00	8.75	242.55
/24804	20.07.26	18.09.26		180	1200	24516/V001/10001	8.75	0.00	8.75	251.30
/24987	21.07.26	19.09.26		180	1200	24697/V001/10001	39.25	0.00	39.25	290.55
/25155	22.07.26	20.09.26		132	1200	24863/V001/10001	32.75	0.00	32.75	323.30
/26716	04.08.26	03.10.26		596	1200	26412/V001/10001	172.63	0.00	172.63	495.93
/26717	04.08.26	03.10.26		596	1200	26413/V001/10001	99.50	0.00	99.50	595.43
/26749	04.08.26	03.10.26		181	1200	26445/V001/10001	195.65	0.00	195.65	791.08
/26750	04.08.26	03.10.26		181	1200	26446/V001/10001	195.65	0.00	195.65	986.73
/26877	04.08.26	03.10.26		180	1200	26573/V001/10001	57.50	0.00	57.50	1,044.23
/26895	04.08.26	03.10.26		178	1200	26591/V001/10001	137.00	0.00	137.00	1,181.23
/26896	04.08.26	03.10.26		178	1200	26592/V001/10001	137.00	0.00	137.00	1,318.23
/26897	04.08.26	03.10.26		178	1200	26593/V001/10001	99.50	0.00	99.50	1,417.73
/26898	04.08.26	03.10.26		178	1200	26594/V001/10001	137.00	0.00	137.00	1,554.73
/26899	04.08.26	03.10.26		178	1200	26595/V001/10001	268.05	0.00	268.05	1,822.78
/26900	04.08.26	03.10.26		178	1200	26596/V001/10001	169.30	0.00	169.30	1,992.08
/26901	04.08.26	03.10.26		178	1200	26597/V001/10001	198.25	0.00	198.25	2,190.33
/26936	06.08.26	05.10.26		132	1200	26628/V001/10001	99.50	0.00	99.50	2,289.83
/26938	06.08.26	05.10.26		132	1200	26630/V001/10001	99.50	0.00	99.50	2,389.33
/26941	06.08.26	05.10.26		596	1200	26635/V001/10001	135.13	0.00	135.13	2,524.46
/26942	06.08.26	05.10.26		596	1200	26636/V001/10001	126.13	0.00	126.13	2,650.59
/26968	06.08.26	05.10.26		178	1200	26662/V001/10001	122.90	0.00	122.90	2,773.49
/26971	06.08.26	05.10.26		178	1200	26665/V001/10001	73.13	0.00	73.13	2,846.62
/26977	06.08.26	05.10.26		181	1200	26671/V001/10001	96.50	0.00	96.50	2,943.12
/26980	06.08.26	05.10.26		181	1200	26674/V001/10001	110.40	0.00	110.40	3,053.52
/26981	06.08.26	05.10.26		181	1200	26675/V001/10001	110.40	0.00	110.40	3,163.92
/26982	06.08.26	05.10.26		181	1200	26676/V001/10001	134.40	0.00	134.40	3,298.32
/26983	06.08.26	05.10.26		181	1200	26677/V001/10001	134.40	0.00	134.40	3,432.72
/26986	06.08.26	05.10.26		421	1200	26680/V001/10001	174.23	0.00	174.23	3,606.95
/26987	06.08.26	05.10.26		421	1200	26681/V001/10001	135.13	0.00	135.13	3,742.08
/26988	06.08.26	05.10.26		421	1200	26682/V001/10001	137.00	0.00	137.00	3,879.08
/26991	06.08.26	05.10.26		421	1200	26685/V001/10001	135.13	0.00	135.13	4,014.21
/27038	06.08.26	05.10.26		888	1200	26733/V001/10001	207.53	0.00	207.53	4,221.74
/27039	06.08.26	05.10.26		888	1200	26734/V001/10001	207.53	0.00	207.53	4,429.27
/27045	06.08.26	05.10.26		135	1200	26740/V001/10001	135.13	0.00	135.13	4,564.40
/27047	06.08.26	05.10.26		135	1200	26742/V001/10001	233.15	0.00	233.15	4,797.55
/27049	06.08.26	05.10.26		135	1200	26744/V001/10001	135.13	0.00	135.13	4,932.68
/27062	06.08.26	05.10.26		124	1200	26757/V001/10001	170.03	0.00	170.03	5,102.71
/27063	06.08.26	05.10.26		124	1200	26758/V001/10001	170.03	0.00	170.03	5,272.74
/27066	06.08.26	05.10.26		124	1200	26761/V001/10001	207.53	0.00	207.53	5,480.27
/27067	06.08.26	05.10.26		124	1200	26762/V001/10001	207.53	0.00	207.53	5,687.80
/27070	06.08.26	05.10.26		124	1200	26765/V001/10001	207.53	0.00	207.53	5,895.33
/27071	06.08.26	05.10.26		124	1200	26766/V001/10001	135.13	0.00	135.13	6,030.46
/27073	06.08.26	05.10.26		124	1200	26768/V001/10001	170.75	0.00	170.75	6,201.21
/27074	06.08.26	05.10.26		124	1200	26769/V001/10001	170.03	0.00	170.03	6,371.24
/27076	06.08.26	05.10.26		124	1200	26771/V001/10001	170.03	0.00	170.03	6,541.27
/27081	06.08.26	05.10.26		121	1200	26776/V001/10001	170.03	0.00	170.03	6,711.30
/27084	06.08.26	05.10.26		121	1200	26779/V001/10001	135.13	0.00	135.13	6,846.43
/27087	06.08.26	05.10.26		121	1200	26782/V001/10001	207.53	0.00	207.53	7,053.96
/27090	06.08.26	05.10.26		121	1200	26785/V001/10001	135.13	0.00	135.13	7,189.09
/27098	06.08.26	05.10.26		180	1200	26793/V001/10001	112.30	0.00	112.30	7,301.39
/27099	06.08.26	05.10.26		121	1200	26794/V001/10001	147.20	0.00	147.20	7,448.59
/27100	06.08.26	05.10.26		180	1200	26795/V001/10001	42.50	0.00	42.50	7,491.09
/27101	06.08.26	05.10.26		121	1200	26796/V001/10001	44.00	0.00	44.00	7,535.09

OTVORENI RAČUNI

Partner = STUD01, Konto = 1200 (Potraživanja od kupaca za prod.dobra), Bez salda 0, Valuta = EUR

ıčun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
/27102	06.08.26	05.10.26		180	1200	26797/V001/10001	77.40	0.00	77.40	7,612.49
/27103	06.08.26	05.10.26		180	1200	26798/V001/10001	99.50	0.00	99.50	7,711.99
/27104	06.08.26	05.10.26		180	1200	26799/V001/10001	99.50	0.00	99.50	7,811.49
/27105	06.08.26	05.10.26		121	1200	26800/V001/10001	99.50	0.00	99.50	7,910.99
/27134	07.08.26	06.10.26		124	1200	26829/V001/10001	242.43	0.00	242.43	8,153.42
/27158	07.08.26	06.10.26		178	1200	26863/V001/10001	183.53	0.00	183.53	8,336.95
/27163	07.08.26	06.10.26		178	1200	26868/V001/10001	147.90	0.00	147.90	8,484.85
/27164	07.08.26	06.10.26		178	1200	26869/V001/10001	148.63	0.00	148.63	8,633.48
/27165	07.08.26	06.10.26		178	1200	26870/V001/10001	145.30	0.00	145.30	8,778.78
/27166	07.08.26	06.10.26		178	1200	26871/V001/10001	110.40	0.00	110.40	8,889.18
/27167	07.08.26	06.10.26		178	1200	26872/V001/10001	147.90	0.00	147.90	9,037.08
/27168	07.08.26	06.10.26		178	1200	26873/V001/10001	147.90	0.00	147.90	9,184.98
/27169	07.08.26	06.10.26		178	1200	26874/V001/10001	75.50	0.00	75.50	9,260.48
/27186	07.08.26	06.10.26		596	1200	26911/V001/10001	219.00	0.00	219.00	9,479.48
/27187	07.08.26	06.10.26		596	1200	26912/V001/10001	136.75	0.00	136.75	9,616.23
/27188	07.08.26	06.10.26		596	1200	26913/V001/10001	467.00	0.00	467.00	10,083.23
/27194	07.08.26	06.10.26		596	1200	26919/V001/10001	222.00	0.00	222.00	10,305.23
/27200	07.08.26	06.10.26		888	1200	26925/V001/10001	170.03	0.00	170.03	10,475.26
/27201	07.08.26	06.10.26		888	1200	26926/V001/10001	170.03	0.00	170.03	10,645.29
/27204	07.08.26	06.10.26		888	1200	26929/V001/10001	170.03	0.00	170.03	10,815.32
/27205	07.08.26	06.10.26		888	1200	26930/V001/10001	170.03	0.00	170.03	10,985.35
/27206	07.08.26	06.10.26		888	1200	26931/V001/10001	170.03	0.00	170.03	11,155.38
/27207	07.08.26	06.10.26		888	1200	26932/V001/10001	170.03	0.00	170.03	11,325.41
/27208	07.08.26	06.10.26		888	1200	26933/V001/10001	170.03	0.00	170.03	11,495.44
/27209	07.08.26	06.10.26		888	1200	26934/V001/10001	170.03	0.00	170.03	11,665.47
/27212	07.08.26	06.10.26		180	1200	26949/V001/10001	70.00	0.00	70.00	11,735.47
/27213	07.08.26	06.10.26		180	1200	26950/V001/10001	77.40	0.00	77.40	11,812.87
/27214	07.08.26	06.10.26		180	1200	26951/V001/10001	99.50	0.00	99.50	11,912.37
/27215	07.08.26	06.10.26		180	1200	26952/V001/10001	134.80	0.00	134.80	12,047.17
/27216	07.08.26	06.10.26		180	1200	26953/V001/10001	169.70	0.00	169.70	12,216.87
/27217	07.08.26	06.10.26		180	1200	26954/V001/10001	69.80	0.00	69.80	12,286.67
/27219	07.08.26	06.10.26		180	1200	26956/V001/10001	42.50	0.00	42.50	12,329.17
/27248	07.08.26	06.10.26		595	1200	26998/V001/10001	201.13	0.00	201.13	12,530.30
/27249	07.08.26	06.10.26		595	1200	26999/V001/10001	65.50	0.00	65.50	12,595.80
/27265	07.08.26	06.10.26		421	1200	27015/V001/10001	170.75	0.00	170.75	12,766.55
/27267	07.08.26	06.10.26		421	1200	27017/V001/10001	135.13	0.00	135.13	12,901.68
/27268	07.08.26	06.10.26		421	1200	27018/V001/10001	132.50	0.00	132.50	13,034.18
/27269	07.08.26	06.10.26		421	1200	27019/V001/10001	35.63	0.00	35.63	13,069.81
/27270	07.08.26	06.10.26		421	1200	27020/V001/10001	172.63	0.00	172.63	13,242.44
/27307	08.08.26	07.10.26		178	1200	26884/V001/10001	85.00	0.00	85.00	13,327.44
/27308	08.08.26	07.10.26		178	1200	26885/V001/10001	110.40	0.00	110.40	13,437.84
/27309	08.08.26	07.10.26		178	1200	26886/V001/10001	147.90	0.00	147.90	13,585.74
/27310	08.08.26	07.10.26		178	1200	26887/V001/10001	147.90	0.00	147.90	13,733.64
/27311	08.08.26	07.10.26		178	1200	26888/V001/10001	113.00	0.00	113.00	13,846.64
/27312	08.08.26	07.10.26		178	1200	26889/V001/10001	185.40	0.00	185.40	14,032.04
/27313	08.08.26	07.10.26		178	1200	26890/V001/10001	183.53	0.00	183.53	14,215.57
/27314	08.08.26	07.10.26		178	1200	26891/V001/10001	147.90	0.00	147.90	14,363.47
/27315	08.08.26	07.10.26		178	1200	26892/V001/10001	147.90	0.00	147.90	14,511.37
/27316	08.08.26	07.10.26		178	1200	26893/V001/10001	125.40	0.00	125.40	14,636.77
/27317	08.08.26	07.10.26		178	1200	26894/V001/10001	53.00	0.00	53.00	14,689.77
/27331	08.08.26	07.10.26		180	1200	26959/V001/10001	99.50	0.00	99.50	14,789.27
/27332	08.08.26	07.10.26		180	1200	26960/V001/10001	99.50	0.00	99.50	14,888.77
/27335	08.08.26	07.10.26		180	1200	26963/V001/10001	137.00	0.00	137.00	15,025.77
/27336	08.08.26	07.10.26		180	1200	26964/V001/10001	137.00	0.00	137.00	15,162.77
/27337	08.08.26	07.10.26		180	1200	26965/V001/10001	99.50	0.00	99.50	15,262.27
/27338	08.08.26	07.10.26		180	1200	26966/V001/10001	104.50	0.00	104.50	15,366.77
/27339	08.08.26	07.10.26		180	1200	26967/V001/10001	99.50	0.00	99.50	15,466.27
/27340	08.08.26	07.10.26		180	1200	26968/V001/10001	123.50	0.00	123.50	15,589.77

OTVORENI RAČUNI

Partner = STUD01, Konto = 1200 (Potraživanja od kupaca za prod.dobra), Bez salda 0, Valuta = EUR

ıčun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
/27341	08.08.26	07.10.26		180	1200	26969/V001/10001	89.50	0.00	89.50	15,679.27
/27366	10.08.26	09.10.26		124	1200	27061/V001/10001	171.90	0.00	171.90	15,851.17
/27367	10.08.26	09.10.26		124	1200	27062/V001/10001	134.40	0.00	134.40	15,985.57
/27369	10.08.26	09.10.26		124	1200	27064/V001/10001	207.53	0.00	207.53	16,193.10
/27371	10.08.26	09.10.26		124	1200	27066/V001/10001	170.03	0.00	170.03	16,363.13
/27376	10.08.26	09.10.26		596	1200	27071/V001/10001	105.63	0.00	105.63	16,468.76
/27383	10.08.26	09.10.26		596	1200	27078/V001/10001	160.75	0.00	160.75	16,629.51
/27386	10.08.26	09.10.26		600	1200	27081/V001/10001	251.00	0.00	251.00	16,880.51
/27387	10.08.26	09.10.26		600	1200	27082/V001/10001	198.00	0.00	198.00	17,078.51
/27388	10.08.26	09.10.26		600	1200	27083/V001/10001	198.00	0.00	198.00	17,276.51
/27389	10.08.26	09.10.26		600	1200	27084/V001/10001	136.75	0.00	136.75	17,413.26
/27390	10.08.26	09.10.26		600	1200	27085/V001/10001	443.00	0.00	443.00	17,856.26
/27401	10.08.26	09.10.26		888	1200	27096/V001/10001	134.40	0.00	134.40	17,990.66
/27402	10.08.26	09.10.26		888	1200	27097/V001/10001	116.13	0.00	116.13	18,106.79
/27404	10.08.26	09.10.26		888	1200	27099/V001/10001	207.53	0.00	207.53	18,314.32
/27405	10.08.26	09.10.26		888	1200	27100/V001/10001	207.53	0.00	207.53	18,521.85
/27408	10.08.26	09.10.26		888	1200	27103/V001/10001	207.53	0.00	207.53	18,729.38
/27409	10.08.26	09.10.26		888	1200	27104/V001/10001	207.53	0.00	207.53	18,936.91
/27412	10.08.26	09.10.26		888	1200	27107/V001/10001	207.53	0.00	207.53	19,144.44
/27421	10.08.26	09.10.26		53	1200	27116/V001/10001	170.03	0.00	170.03	19,314.47
/27422	10.08.26	09.10.26		53	1200	27117/V001/10001	207.53	0.00	207.53	19,522.00
/27423	10.08.26	09.10.26		53	1200	27118/V001/10001	170.03	0.00	170.03	19,692.03
/27424	10.08.26	09.10.26		53	1200	27119/V001/10001	242.43	0.00	242.43	19,934.46
/27433	10.08.26	09.10.26		181	1200	27128/V001/10001	149.40	0.00	149.40	20,083.86
/27443	10.08.26	09.10.26		595	1200	27138/V001/10001	104.50	0.00	104.50	20,188.36
/27444	10.08.26	09.10.26		595	1200	27139/V001/10001	137.00	0.00	137.00	20,325.36
/27448	10.08.26	09.10.26		595	1200	27143/V001/10001	113.00	0.00	113.00	20,438.36
/27451	10.08.26	09.10.26		595	1200	27146/V001/10001	103.00	0.00	103.00	20,541.36
/27463	10.08.26	09.10.26		421	1200	27158/V001/10001	99.50	0.00	99.50	20,640.86
/27474	10.08.26	09.10.26		132	1200	27169/V001/10001	99.50	0.00	99.50	20,740.36
/27475	10.08.26	09.10.26		132	1200	27170/V001/10001	135.13	0.00	135.13	20,875.49
/27476	10.08.26	09.10.26		132	1200	27171/V001/10001	135.13	0.00	135.13	21,010.62
/27477	10.08.26	09.10.26		132	1200	27172/V001/10001	172.63	0.00	172.63	21,183.25
/27478	10.08.26	09.10.26		132	1200	27173/V001/10001	135.13	0.00	135.13	21,318.38
/27481	10.08.26	09.10.26		180	1200	27176/V001/10001	104.50	0.00	104.50	21,422.88
/27482	10.08.26	09.10.26		180	1200	27177/V001/10001	104.50	0.00	104.50	21,527.38
/27484	10.08.26	09.10.26		180	1200	27179/V001/10001	44.90	0.00	44.90	21,572.28
/27485	10.08.26	09.10.26		180	1200	27180/V001/10001	67.00	0.00	67.00	21,639.28
/27486	10.08.26	09.10.26		180	1200	27181/V001/10001	104.50	0.00	104.50	21,743.78
/27489	10.08.26	09.10.26		121	1200	27184/V001/10001	172.63	0.00	172.63	21,916.41
/27490	10.08.26	09.10.26		121	1200	27185/V001/10001	170.03	0.00	170.03	22,086.44
/27491	10.08.26	09.10.26		121	1200	27186/V001/10001	170.03	0.00	170.03	22,256.47
/27492	10.08.26	09.10.26		121	1200	27187/V001/10001	207.53	0.00	207.53	22,464.00
/27500	10.08.26	09.10.26		121	1200	27195/V001/10001	170.03	0.00	170.03	22,634.03
/27520	11.08.26	10.10.26		124	1200	27209/V001/10001	170.03	0.00	170.03	22,804.06
/27521	11.08.26	10.10.26		124	1200	27210/V001/10001	170.03	0.00	170.03	22,974.09
/27522	11.08.26	10.10.26		124	1200	27211/V001/10001	170.03	0.00	170.03	23,144.12
/27531	11.08.26	10.10.26		124	1200	27220/V001/10001	170.03	0.00	170.03	23,314.15
/27532	11.08.26	10.10.26		124	1200	27221/V001/10001	207.53	0.00	207.53	23,521.68
/27533	11.08.26	10.10.26		124	1200	27222/V001/10001	205.65	0.00	205.65	23,727.33
/27542	11.08.26	10.10.26		132	1200	27231/V001/10001	135.13	0.00	135.13	23,862.46
/27546	11.08.26	10.10.26		132	1200	27235/V001/10001	135.13	0.00	135.13	23,997.59
/27550	11.08.26	10.10.26		132	1200	27239/V001/10001	42.50	0.00	42.50	24,040.09
/27551	11.08.26	10.10.26		132	1200	27240/V001/10001	172.63	0.00	172.63	24,212.72
/27554	11.08.26	10.10.26		132	1200	27243/V001/10001	135.13	0.00	135.13	24,347.85
/27566	11.08.26	10.10.26		596	1200	27255/V001/10001	268.50	0.00	268.50	24,616.35
/27568	11.08.26	10.10.26		596	1200	27257/V001/10001	268.50	0.00	268.50	24,884.85
/27570	11.08.26	10.10.26		596	1200	27259/V001/10001	125.13	0.00	125.13	25,009.98

OTVORENI RAČUNI

Partner = STUD01, Konto = 1200 (Potraživanja od kupaca za prod.dobra), Bez salda 0, Valuta = EUR

ıčun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
/27571	11.08.26	10.10.26		596	1200	27260/V001/10001	227.75	0.00	227.75	25,237.73
/27573	11.08.26	10.10.26		596	1200	27262/V001/10001	375.38	0.00	375.38	25,613.11
/27574	11.08.26	10.10.26		596	1200	27263/V001/10001	125.13	0.00	125.13	25,738.24
/27579	11.08.26	10.10.26		596	1200	27268/V001/10001	298.50	0.00	298.50	26,036.74
/27584	11.08.26	10.10.26		596	1200	27273/V001/10001	135.13	0.00	135.13	26,171.87
/27585	11.08.26	10.10.26		596	1200	27274/V001/10001	375.38	0.00	375.38	26,547.25
/27589	11.08.26	10.10.26		600	1200	27278/V001/10001	53.00	0.00	53.00	26,600.25
/27590	11.08.26	10.10.26		600	1200	27279/V001/10001	172.00	0.00	172.00	26,772.25
/27591	11.08.26	10.10.26		600	1200	27280/V001/10001	106.00	0.00	106.00	26,878.25
/27592	11.08.26	10.10.26		600	1200	27281/V001/10001	53.00	0.00	53.00	26,931.25
/27595	11.08.26	10.10.26		600	1200	27284/V001/10001	53.00	0.00	53.00	26,984.25
/27596	11.08.26	10.10.26		600	1200	27285/V001/10001	53.00	0.00	53.00	27,037.25
/27599	11.08.26	10.10.26		600	1200	27288/V001/10001	53.00	0.00	53.00	27,090.25
/27601	11.08.26	10.10.26		600	1200	27290/V001/10001	53.00	0.00	53.00	27,143.25
/27602	11.08.26	10.10.26		600	1200	27291/V001/10001	53.00	0.00	53.00	27,196.25
/27603	11.08.26	10.10.26		600	1200	27292/V001/10001	106.00	0.00	106.00	27,302.25
/27604	11.08.26	10.10.26		600	1200	27293/V001/10001	106.00	0.00	106.00	27,408.25
/27605	11.08.26	10.10.26		600	1200	27294/V001/10001	106.00	0.00	106.00	27,514.25
/27610	11.08.26	10.10.26		178	1200	27299/V001/10001	171.90	0.00	171.90	27,686.15
/27617	11.08.26	10.10.26		888	1200	27306/V001/10001	207.53	0.00	207.53	27,893.68
/27618	11.08.26	10.10.26		888	1200	27307/V001/10001	136.03	0.00	136.03	28,029.71
/27626	11.08.26	10.10.26		888	1200	27315/V001/10001	171.90	0.00	171.90	28,201.61
/27627	11.08.26	10.10.26		888	1200	27316/V001/10001	35.63	0.00	35.63	28,237.24
/27643	11.08.26	10.10.26		53	1200	27332/V001/10001	172.63	0.00	172.63	28,409.87
/27647	11.08.26	10.10.26		53	1200	27336/V001/10001	170.03	0.00	170.03	28,579.90
/27648	11.08.26	10.10.26		53	1200	27337/V001/10001	170.03	0.00	170.03	28,749.93
/27649	11.08.26	10.10.26		53	1200	27338/V001/10001	170.03	0.00	170.03	28,919.96
/27650	11.08.26	10.10.26		53	1200	27339/V001/10001	170.03	0.00	170.03	29,089.99
/27651	11.08.26	10.10.26		53	1200	27340/V001/10001	35.63	0.00	35.63	29,125.62
/27652	11.08.26	10.10.26		53	1200	27341/V001/10001	134.40	0.00	134.40	29,260.02
/27653	11.08.26	10.10.26		53	1200	27342/V001/10001	170.03	0.00	170.03	29,430.05
/27654	11.08.26	10.10.26		53	1200	27343/V001/10001	207.53	0.00	207.53	29,637.58
/27655	11.08.26	10.10.26		53	1200	27344/V001/10001	35.63	0.00	35.63	29,673.21
/27656	11.08.26	10.10.26		53	1200	27345/V001/10001	134.40	0.00	134.40	29,807.61
/27657	11.08.26	10.10.26		53	1200	27346/V001/10001	170.03	0.00	170.03	29,977.64
/27658	11.08.26	10.10.26		53	1200	27347/V001/10001	170.03	0.00	170.03	30,147.67
/27659	11.08.26	10.10.26		53	1200	27348/V001/10001	207.53	0.00	207.53	30,355.20
/27675	11.08.26	10.10.26		595	1200	27364/V001/10001	202.50	0.00	202.50	30,557.70
/27677	11.08.26	10.10.26		595	1200	27366/V001/10001	132.50	0.00	132.50	30,690.20
/27678	11.08.26	10.10.26		595	1200	27367/V001/10001	85.50	0.00	85.50	30,775.70
/27691	11.08.26	10.10.26		421	1200	27380/V001/10001	77.00	0.00	77.00	30,852.70
/27694	11.08.26	10.10.26		421	1200	27383/V001/10001	135.13	0.00	135.13	30,987.83
/27702	11.08.26	10.10.26		421	1200	27391/V001/10001	135.13	0.00	135.13	31,122.96
/27725	11.08.26	10.10.26		121	1200	27580/V001/10001	170.03	0.00	170.03	31,292.99
/27726	11.08.26	10.10.26		121	1200	27581/V001/10001	170.03	0.00	170.03	31,463.02
/27727	11.08.26	10.10.26		121	1200	27582/V001/10001	170.03	0.00	170.03	31,633.05
/27728	11.08.26	10.10.26		121	1200	27583/V001/10001	170.03	0.00	170.03	31,803.08
/27729	11.08.26	10.10.26		121	1200	27584/V001/10001	207.53	0.00	207.53	32,010.61
/27730	11.08.26	10.10.26		121	1200	27585/V001/10001	170.03	0.00	170.03	32,180.64
/27760	12.08.26	11.10.26		596	1200	27423/V001/10001	334.13	0.00	334.13	32,514.77
/27770	12.08.26	11.10.26		596	1200	27433/V001/10001	298.50	0.00	298.50	32,813.27
/27820	12.08.26	11.10.26		124	1200	27483/V001/10001	207.53	0.00	207.53	33,020.80
/27823	12.08.26	11.10.26		124	1200	27486/V001/10001	207.53	0.00	207.53	33,228.33
/27824	12.08.26	11.10.26		124	1200	27487/V001/10001	170.03	0.00	170.03	33,398.36
/27829	12.08.26	11.10.26		132	1200	27492/V001/10001	99.50	0.00	99.50	33,497.86
/27833	12.08.26	11.10.26		132	1200	27496/V001/10001	99.50	0.00	99.50	33,597.36
/27834	12.08.26	11.10.26		132	1200	27497/V001/10001	137.00	0.00	137.00	33,734.36
/27835	12.08.26	11.10.26		132	1200	27498/V001/10001	99.50	0.00	99.50	33,833.86

OTVORENI RAČUNI

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ıčun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
/27836	12.08.26	11.10.26		132	1200	27499/V001/10001	99.50	0.00	99.50	33,933.36
/27841	12.08.26	11.10.26		132	1200	27504/V001/10001	137.00	0.00	137.00	34,070.36
/27846	12.08.26	11.10.26		132	1200	27509/V001/10001	88.63	0.00	88.63	34,158.99
/27847	12.08.26	11.10.26		132	1200	27510/V001/10001	135.13	0.00	135.13	34,294.12
/27848	12.08.26	11.10.26		132	1200	27511/V001/10001	135.13	0.00	135.13	34,429.25
/27852	12.08.26	11.10.26		178	1200	27515/V001/10001	42.50	0.00	42.50	34,471.75
/27853	12.08.26	11.10.26		178	1200	27516/V001/10001	101.40	0.00	101.40	34,573.15
/27854	12.08.26	11.10.26		178	1200	27517/V001/10001	171.90	0.00	171.90	34,745.05
/27857	12.08.26	11.10.26		178	1200	27520/V001/10001	171.90	0.00	171.90	34,916.95
/27858	12.08.26	11.10.26		178	1200	27521/V001/10001	137.00	0.00	137.00	35,053.95
/27860	12.08.26	11.10.26		178	1200	27523/V001/10001	135.13	0.00	135.13	35,189.08
/27871	12.08.26	11.10.26		888	1200	27534/V001/10001	207.53	0.00	207.53	35,396.61
/27872	12.08.26	11.10.26		888	1200	27535/V001/10001	172.63	0.00	172.63	35,569.24
/27873	12.08.26	11.10.26		888	1200	27536/V001/10001	134.40	0.00	134.40	35,703.64
/27874	12.08.26	11.10.26		888	1200	27537/V001/10001	207.53	0.00	207.53	35,911.17
/27875	12.08.26	11.10.26		888	1200	27538/V001/10001	207.53	0.00	207.53	36,118.70
/27876	12.08.26	11.10.26		888	1200	27539/V001/10001	172.63	0.00	172.63	36,291.33
/27877	12.08.26	11.10.26		888	1200	27540/V001/10001	135.13	0.00	135.13	36,426.46
/27878	12.08.26	11.10.26		888	1200	27541/V001/10001	207.53	0.00	207.53	36,633.99
/27879	12.08.26	11.10.26		888	1200	27542/V001/10001	134.40	0.00	134.40	36,768.39
/27880	12.08.26	11.10.26		888	1200	27543/V001/10001	207.53	0.00	207.53	36,975.92
/27882	12.08.26	11.10.26		888	1200	27545/V001/10001	116.13	0.00	116.13	37,092.05
/27885	12.08.26	11.10.26		888	1200	27548/V001/10001	207.53	0.00	207.53	37,299.58
/27888	12.08.26	11.10.26		135	1200	27551/V001/10001	172.63	0.00	172.63	37,472.21
/27890	12.08.26	11.10.26		135	1200	27553/V001/10001	172.63	0.00	172.63	37,644.84
/27915	12.08.26	11.10.26		121	1200	27578/V001/10001	207.53	0.00	207.53	37,852.37
/27938	12.08.26	11.10.26		600	1200	27627/V001/10001	283.05	0.00	283.05	38,135.42
/27939	12.08.26	11.10.26		600	1200	27628/V001/10001	148.25	0.00	148.25	38,283.67
/27940	12.08.26	11.10.26		600	1200	27629/V001/10001	112.63	0.00	112.63	38,396.30
/27941	12.08.26	11.10.26		600	1200	27630/V001/10001	378.68	0.00	378.68	38,774.98
/27942	12.08.26	11.10.26		600	1200	27631/V001/10001	170.75	0.00	170.75	38,945.73
/27943	12.08.26	11.10.26		600	1200	27632/V001/10001	135.13	0.00	135.13	39,080.86
/27944	12.08.26	11.10.26		600	1200	27633/V001/10001	135.13	0.00	135.13	39,215.99
/27945	12.08.26	11.10.26		600	1200	27634/V001/10001	172.63	0.00	172.63	39,388.62
/27946	12.08.26	11.10.26		600	1200	27635/V001/10001	135.13	0.00	135.13	39,523.75
/27947	12.08.26	11.10.26		600	1200	27636/V001/10001	135.13	0.00	135.13	39,658.88
/27948	12.08.26	11.10.26		600	1200	27637/V001/10001	135.13	0.00	135.13	39,794.01
/27950	12.08.26	11.10.26		180	1200	27639/V001/10001	172.63	0.00	172.63	39,966.64
/27953	12.08.26	11.10.26		180	1200	27642/V001/10001	135.13	0.00	135.13	40,101.77
/27957	12.08.26	11.10.26		180	1200	27646/V001/10001	135.13	0.00	135.13	40,236.90
/27958	12.08.26	11.10.26		180	1200	27647/V001/10001	172.63	0.00	172.63	40,409.53
/27991	13.08.26	12.10.26		600	1200	27678/V001/10001	185.93	0.00	185.93	40,595.46
/27992	13.08.26	12.10.26		600	1200	27679/V001/10001	112.63	0.00	112.63	40,708.09
/27993	13.08.26	12.10.26		600	1200	27680/V001/10001	73.13	0.00	73.13	40,781.22
/27994	13.08.26	12.10.26		600	1200	27681/V001/10001	199.25	0.00	199.25	40,980.47
/27998	13.08.26	12.10.26		600	1200	27685/V001/10001	112.63	0.00	112.63	41,093.10
/28002	13.08.26	12.10.26		600	1200	27689/V001/10001	112.63	0.00	112.63	41,205.73
/28009	13.08.26	12.10.26		181	1200	27696/V001/10001	134.40	0.00	134.40	41,340.13
/28011	13.08.26	12.10.26		181	1200	27698/V001/10001	170.03	0.00	170.03	41,510.16
/28050	13.08.26	12.10.26		135	1200	27738/V001/10001	172.63	0.00	172.63	41,682.79
/28051	13.08.26	12.10.26		135	1200	27739/V001/10001	207.53	0.00	207.53	41,890.32
/28052	13.08.26	12.10.26		135	1200	27740/V001/10001	207.53	0.00	207.53	42,097.85
/28053	13.08.26	12.10.26		135	1200	27741/V001/10001	170.03	0.00	170.03	42,267.88
/28054	13.08.26	12.10.26		135	1200	27742/V001/10001	170.03	0.00	170.03	42,437.91
/28056	13.08.26	12.10.26		135	1200	27744/V001/10001	135.13	0.00	135.13	42,573.04
/28060	13.08.26	12.10.26		135	1200	27748/V001/10001	170.03	0.00	170.03	42,743.07
/28067	13.08.26	12.10.26		421	1200	27755/V001/10001	135.13	0.00	135.13	42,878.20
/28068	13.08.26	12.10.26		421	1200	27756/V001/10001	172.63	0.00	172.63	43,050.83

OTVORENI RAČUNI

Partner = STUD01, Konto = 1200 (Potraživanja od kupaca za prod.dobra), Bez salda 0, Valuta = EUR

ıčun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
/28069	13.08.26	12.10.26		421	1200	27757/V001/10001	135.13	0.00	135.13	43,185.96
/28080	13.08.26	12.10.26		132	1200	27768/V001/10001	171.90	0.00	171.90	43,357.86
/28104	13.08.26	12.10.26		596	1200	27792/V001/10001	322.75	0.00	322.75	43,680.61
/28107	13.08.26	12.10.26		596	1200	27795/V001/10001	170.75	0.00	170.75	43,851.36
/28110	13.08.26	12.10.26		596	1200	27798/V001/10001	289.13	0.00	289.13	44,140.49
/28144	13.08.26	12.10.26		121	1200	27832/V001/10001	172.63	0.00	172.63	44,313.12
/28145	13.08.26	12.10.26		121	1200	27833/V001/10001	137.00	0.00	137.00	44,450.12
/28146	13.08.26	12.10.26		121	1200	27834/V001/10001	35.63	0.00	35.63	44,485.75
/28147	13.08.26	12.10.26		121	1200	27835/V001/10001	170.03	0.00	170.03	44,655.78
/28148	13.08.26	12.10.26		121	1200	27836/V001/10001	207.53	0.00	207.53	44,863.31
/28164	13.08.26	12.10.26		124	1200	27852/V001/10001	135.13	0.00	135.13	44,998.44
/28168	13.08.26	12.10.26		124	1200	27856/V001/10001	207.53	0.00	207.53	45,205.97
/28169	13.08.26	12.10.26		124	1200	27857/V001/10001	207.53	0.00	207.53	45,413.50
/28170	13.08.26	12.10.26		124	1200	27858/V001/10001	170.03	0.00	170.03	45,583.53
/28171	13.08.26	12.10.26		124	1200	27859/V001/10001	170.03	0.00	170.03	45,753.56
/28172	13.08.26	12.10.26		124	1200	27860/V001/10001	170.03	0.00	170.03	45,923.59
/28173	13.08.26	12.10.26		124	1200	27861/V001/10001	205.65	0.00	205.65	46,129.24
/28174	13.08.26	12.10.26		124	1200	27862/V001/10001	204.93	0.00	204.93	46,334.17
/28175	13.08.26	12.10.26		124	1200	27863/V001/10001	170.03	0.00	170.03	46,504.20
/28182	13.08.26	12.10.26		124	1200	27870/V001/10001	207.53	0.00	207.53	46,711.73
/28190	13.08.26	12.10.26		888	1200	27878/V001/10001	170.03	0.00	170.03	46,881.76
/28191	13.08.26	12.10.26		888	1200	27879/V001/10001	207.53	0.00	207.53	47,089.29
/28192	13.08.26	12.10.26		888	1200	27880/V001/10001	171.90	0.00	171.90	47,261.19
/28193	13.08.26	12.10.26		888	1200	27881/V001/10001	207.53	0.00	207.53	47,468.72
/28194	13.08.26	12.10.26		888	1200	27882/V001/10001	170.03	0.00	170.03	47,638.75
/28201	13.08.26	12.10.26		888	1200	27889/V001/10001	170.03	0.00	170.03	47,808.78
/28229	13.08.26	12.10.26		595	1200	27917/V001/10001	66.50	0.00	66.50	47,875.28
/28230	13.08.26	12.10.26		595	1200	27918/V001/10001	170.00	0.00	170.00	48,045.28
/28234	13.08.26	12.10.26		595	1200	27922/V001/10001	205.65	0.00	205.65	48,250.93
/28243	13.08.26	12.10.26		595	1200	27931/V001/10001	139.63	0.00	139.63	48,390.56
/28276	14.08.26	13.10.26		595	1200	27964/V001/10001	182.63	0.00	182.63	48,573.19
/28285	14.08.26	13.10.26		595	1200	27973/V001/10001	73.13	0.00	73.13	48,646.32
/28307	14.08.26	13.10.26		124	1200	27995/V001/10001	134.40	0.00	134.40	48,780.72
/28308	14.08.26	13.10.26		124	1200	27996/V001/10001	99.50	0.00	99.50	48,880.22
/28313	14.08.26	13.10.26		124	1200	28001/V001/10001	231.53	0.00	231.53	49,111.75
/28331	14.08.26	13.10.26		132	1200	28019/V001/10001	77.40	0.00	77.40	49,189.15
/28334	14.08.26	13.10.26		132	1200	28022/V001/10001	77.40	0.00	77.40	49,266.55
/28340	14.08.26	13.10.26		132	1200	28028/V001/10001	77.40	0.00	77.40	49,343.95
/28360	14.08.26	13.10.26		596	1200	28048/V001/10001	266.63	0.00	266.63	49,610.58
/28403	14.08.26	13.10.26		180	1200	28091/V001/10001	54.90	0.00	54.90	49,665.48
/28404	14.08.26	13.10.26		180	1200	28092/V001/10001	54.90	0.00	54.90	49,720.38
/28445	14.08.26	13.10.26		421	1200	28133/V001/10001	135.13	0.00	135.13	49,855.51
/28448	14.08.26	13.10.26		135	1200	28136/V001/10001	207.53	0.00	207.53	50,063.04
/28451	14.08.26	13.10.26		135	1200	28139/V001/10001	207.53	0.00	207.53	50,270.57
/28452	14.08.26	13.10.26		135	1200	28140/V001/10001	170.03	0.00	170.03	50,440.60
/28476	17.08.26	16.10.26		132	1200	28164/V001/10001	172.63	0.00	172.63	50,613.23
/28477	17.08.26	16.10.26		132	1200	28165/V001/10001	172.63	0.00	172.63	50,785.86
/28479	17.08.26	16.10.26		132	1200	28167/V001/10001	135.13	0.00	135.13	50,920.99
/28482	17.08.26	16.10.26		178	1200	28170/V001/10001	171.90	0.00	171.90	51,092.89
/28483	17.08.26	16.10.26		178	1200	28171/V001/10001	103.00	0.00	103.00	51,195.89
/28484	17.08.26	16.10.26		178	1200	28172/V001/10001	137.00	0.00	137.00	51,332.89
/28485	17.08.26	16.10.26		178	1200	28173/V001/10001	137.00	0.00	137.00	51,469.89
/28486	17.08.26	16.10.26		178	1200	28174/V001/10001	147.90	0.00	147.90	51,617.79
/28487	17.08.26	16.10.26		178	1200	28175/V001/10001	207.53	0.00	207.53	51,825.32
/28488	17.08.26	16.10.26		178	1200	28176/V001/10001	137.90	0.00	137.90	51,963.22
/28489	17.08.26	16.10.26		178	1200	28177/V001/10001	137.00	0.00	137.00	52,100.22
/28490	17.08.26	16.10.26		178	1200	28178/V001/10001	171.90	0.00	171.90	52,272.12
/28491	17.08.26	16.10.26		178	1200	28179/V001/10001	134.40	0.00	134.40	52,406.52

OTVORENI RAČUNI

Partner = STUD01, Konto = 1200 (Potraživanja od kupaca za prod.dobra), Bez salda 0, Valuta = EUR

ıčun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
/28492	17.08.26	16.10.26		178	1200	28180/V001/10001	206.80	0.00	206.80	52,613.32
/28494	17.08.26	16.10.26		888	1200	28182/V001/10001	135.13	0.00	135.13	52,748.45
/28498	17.08.26	16.10.26		888	1200	28186/V001/10001	170.03	0.00	170.03	52,918.48
/28500	17.08.26	16.10.26		888	1200	28188/V001/10001	207.53	0.00	207.53	53,126.01
/28511	17.08.26	16.10.26		180	1200	28199/V001/10001	54.90	0.00	54.90	53,180.91
/28512	17.08.26	16.10.26		180	1200	28200/V001/10001	54.90	0.00	54.90	53,235.81
/28522	17.08.26	16.10.26		595	1200	28210/V001/10001	111.13	0.00	111.13	53,346.94
/28524	17.08.26	16.10.26		595	1200	28212/V001/10001	77.00	0.00	77.00	53,423.94
/28525	17.08.26	16.10.26		595	1200	28213/V001/10001	192.63	0.00	192.63	53,616.57
/28542	17.08.26	16.10.26		421	1200	28230/V001/10001	135.13	0.00	135.13	53,751.70
/28552	17.08.26	16.10.26		135	1200	28240/V001/10001	207.53	0.00	207.53	53,959.23
/28554	17.08.26	16.10.26		135	1200	28242/V001/10001	135.13	0.00	135.13	54,094.36
/28556	17.08.26	16.10.26		135	1200	28244/V001/10001	135.13	0.00	135.13	54,229.49
/28610	18.08.26	17.10.26		595	1200	28293/V001/10001	139.63	0.00	139.63	54,369.12
/28615	18.08.26	17.10.26		595	1200	28298/V001/10001	99.50	0.00	99.50	54,468.62
/28617	18.08.26	17.10.26		595	1200	28300/V001/10001	99.50	0.00	99.50	54,568.12
/28626	18.08.26	17.10.26		600	1200	28309/V001/10001	199.25	0.00	199.25	54,767.37
/28627	18.08.26	17.10.26		600	1200	28310/V001/10001	88.63	0.00	88.63	54,856.00
/28628	18.08.26	17.10.26		600	1200	28311/V001/10001	124.25	0.00	124.25	54,980.25
/28638	18.08.26	17.10.26		888	1200	28321/V001/10001	207.53	0.00	207.53	55,187.78
/28644	18.08.26	17.10.26		888	1200	28327/V001/10001	207.53	0.00	207.53	55,395.31
/28652	18.08.26	17.10.26		53	1200	28335/V001/10001	134.40	0.00	134.40	55,529.71
/28658	18.08.26	17.10.26		53	1200	28341/V001/10001	135.13	0.00	135.13	55,664.84
/28662	18.08.26	17.10.26		53	1200	28345/V001/10001	207.53	0.00	207.53	55,872.37
/28664	18.08.26	17.10.26		53	1200	28347/V001/10001	135.13	0.00	135.13	56,007.50
/28666	18.08.26	17.10.26		124	1200	28349/V001/10001	172.63	0.00	172.63	56,180.13
/28668	18.08.26	17.10.26		124	1200	28351/V001/10001	170.03	0.00	170.03	56,350.16
/28669	18.08.26	17.10.26		53	1200	28352/V001/10001	207.53	0.00	207.53	56,557.69
/28742	18.08.26	17.10.26		135	1200	28426/V001/10001	207.53	0.00	207.53	56,765.22
/28753	18.08.26	17.10.26		178	1200	28437/V001/10001	171.90	0.00	171.90	56,937.12
/28762	18.08.26	17.10.26		178	1200	28446/V001/10001	171.90	0.00	171.90	57,109.02
/28763	18.08.26	17.10.26		178	1200	28447/V001/10001	134.40	0.00	134.40	57,243.42
/28764	18.08.26	17.10.26		178	1200	28448/V001/10001	171.90	0.00	171.90	57,415.32
/28786	18.08.26	17.10.26		121	1200	28470/V001/10001	170.03	0.00	170.03	57,585.35
/28788	18.08.26	17.10.26		121	1200	28472/V001/10001	170.03	0.00	170.03	57,755.38
/28789	18.08.26	17.10.26		121	1200	28473/V001/10001	170.03	0.00	170.03	57,925.41
/28790	18.08.26	17.10.26		121	1200	28474/V001/10001	207.53	0.00	207.53	58,132.94
/28791	18.08.26	17.10.26		121	1200	28475/V001/10001	135.13	0.00	135.13	58,268.07
/28832	19.08.26	18.10.26		595	1200	28514/V001/10001	172.63	0.00	172.63	58,440.70
/28833	19.08.26	18.10.26		595	1200	28515/V001/10001	135.13	0.00	135.13	58,575.83
/28850	19.08.26	18.10.26		888	1200	28532/V001/10001	111.90	0.00	111.90	58,687.73
/28851	19.08.26	18.10.26		888	1200	28533/V001/10001	136.03	0.00	136.03	58,823.76
/28863	19.08.26	18.10.26		124	1200	28545/V001/10001	170.03	0.00	170.03	58,993.79
/28865	19.08.26	18.10.26		124	1200	28547/V001/10001	240.53	0.00	240.53	59,234.32
/28866	19.08.26	18.10.26		124	1200	28548/V001/10001	172.63	0.00	172.63	59,406.95
/28879	19.08.26	18.10.26		600	1200	28561/V001/10001	112.63	0.00	112.63	59,519.58
/28880	19.08.26	18.10.26		600	1200	28562/V001/10001	112.63	0.00	112.63	59,632.21
/28881	19.08.26	18.10.26		600	1200	28563/V001/10001	79.63	0.00	79.63	59,711.84
/28882	19.08.26	18.10.26		600	1200	28564/V001/10001	148.25	0.00	148.25	59,860.09
/28883	19.08.26	18.10.26		600	1200	28565/V001/10001	79.63	0.00	79.63	59,939.72
/28884	19.08.26	18.10.26		600	1200	28566/V001/10001	112.63	0.00	112.63	60,052.35
/28885	19.08.26	18.10.26		600	1200	28567/V001/10001	112.63	0.00	112.63	60,164.98
/28901	19.08.26	18.10.26		132	1200	28583/V001/10001	53.00	0.00	53.00	60,217.98
/28930	19.08.26	18.10.26		121	1200	28613/V001/10001	207.53	0.00	207.53	60,425.51
/28932	19.08.26	18.10.26		121	1200	28615/V001/10001	170.03	0.00	170.03	60,595.54
/28933	19.08.26	18.10.26		121	1200	28616/V001/10001	207.53	0.00	207.53	60,803.07
/28953	19.08.26	18.10.26		596	1200	28636/V001/10001	352.25	0.00	352.25	61,155.32
/28961	19.08.26	18.10.26		596	1200	28644/V001/10001	253.50	0.00	253.50	61,408.82

OTVORENI RAČUNI

Partner = STUD01, Konto = 1200 (Potraživanja od kupaca za prod.dobra), Bez salda 0, Valuta = EUR

ıčun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
/28962	19.08.26	18.10.26		596	1200	28645/V001/10001	253.50	0.00	253.50	61,662.32
/28967	19.08.26	18.10.26		596	1200	28650/V001/10001	174.53	0.00	174.53	61,836.85
/28969	19.08.26	18.10.26		178	1200	28652/V001/10001	99.50	0.00	99.50	61,936.35
/28970	19.08.26	18.10.26		178	1200	28653/V001/10001	171.90	0.00	171.90	62,108.25
/28971	19.08.26	18.10.26		178	1200	28654/V001/10001	100.40	0.00	100.40	62,208.65
/28974	19.08.26	18.10.26		178	1200	28657/V001/10001	134.40	0.00	134.40	62,343.05
/28975	19.08.26	18.10.26		178	1200	28658/V001/10001	99.50	0.00	99.50	62,442.55
/28976	19.08.26	18.10.26		178	1200	28659/V001/10001	99.50	0.00	99.50	62,542.05
/28977	19.08.26	18.10.26		178	1200	28660/V001/10001	137.00	0.00	137.00	62,679.05
/28980	19.08.26	18.10.26		178	1200	28663/V001/10001	274.73	0.00	274.73	62,953.78
/28982	19.08.26	18.10.26		180	1200	28665/V001/10001	170.13	0.00	170.13	63,123.91
/28983	19.08.26	18.10.26		180	1200	28666/V001/10001	112.63	0.00	112.63	63,236.54
/28990	19.08.26	18.10.26		180	1200	28673/V001/10001	150.13	0.00	150.13	63,386.67
/28991	19.08.26	18.10.26		180	1200	28674/V001/10001	77.00	0.00	77.00	63,463.67
/28992	19.08.26	18.10.26		180	1200	28675/V001/10001	67.00	0.00	67.00	63,530.67
/28995	19.08.26	18.10.26		53	1200	28678/V001/10001	170.03	0.00	170.03	63,700.70
/28998	19.08.26	18.10.26		53	1200	28681/V001/10001	207.53	0.00	207.53	63,908.23
/28999	19.08.26	18.10.26		53	1200	28682/V001/10001	207.53	0.00	207.53	64,115.76
/29000	19.08.26	18.10.26		53	1200	28683/V001/10001	170.03	0.00	170.03	64,285.79
/29001	19.08.26	18.10.26		53	1200	28684/V001/10001	171.90	0.00	171.90	64,457.69
/29002	19.08.26	18.10.26		53	1200	28685/V001/10001	170.03	0.00	170.03	64,627.72
/29003	19.08.26	18.10.26		53	1200	28686/V001/10001	134.40	0.00	134.40	64,762.12
/29012	19.08.26	18.10.26		53	1200	28695/V001/10001	170.03	0.00	170.03	64,932.15
/29014	19.08.26	18.10.26		53	1200	28697/V001/10001	135.13	0.00	135.13	65,067.28
/29018	19.08.26	18.10.26		53	1200	28701/V001/10001	207.53	0.00	207.53	65,274.81
/29019	19.08.26	18.10.26		53	1200	28702/V001/10001	170.03	0.00	170.03	65,444.84
/29020	19.08.26	18.10.26		53	1200	28703/V001/10001	207.53	0.00	207.53	65,652.37
/29021	19.08.26	18.10.26		53	1200	28704/V001/10001	207.53	0.00	207.53	65,859.90
/29022	19.08.26	18.10.26		53	1200	28705/V001/10001	170.03	0.00	170.03	66,029.93
/29024	19.08.26	18.10.26		160	1200	28707/V001/10001	204.93	0.00	204.93	66,234.86
/29026	19.08.26	18.10.26		160	1200	28709/V001/10001	88.63	0.00	88.63	66,323.49
/29027	19.08.26	18.10.26		160	1200	28710/V001/10001	134.40	0.00	134.40	66,457.89
/29028	19.08.26	18.10.26		160	1200	28711/V001/10001	112.63	0.00	112.63	66,570.52
/29029	19.08.26	18.10.26		160	1200	28712/V001/10001	147.53	0.00	147.53	66,718.05
/29030	19.08.26	18.10.26		160	1200	28713/V001/10001	112.63	0.00	112.63	66,830.68
/29075	20.08.26	19.10.26		888	1200	28757/V001/10001	73.13	0.00	73.13	66,903.81
/29083	20.08.26	19.10.26		888	1200	28765/V001/10001	108.03	0.00	108.03	67,011.84
/29095	20.08.26	19.10.26		595	1200	28777/V001/10001	172.63	0.00	172.63	67,184.47
/29097	20.08.26	19.10.26		595	1200	28779/V001/10001	99.50	0.00	99.50	67,283.97
/29099	20.08.26	19.10.26		595	1200	28781/V001/10001	99.50	0.00	99.50	67,383.47
/29106	20.08.26	19.10.26		596	1200	28788/V001/10001	289.13	0.00	289.13	67,672.60
/29112	20.08.26	19.10.26		596	1200	28794/V001/10001	212.13	0.00	212.13	67,884.73
/29113	20.08.26	19.10.26		596	1200	28795/V001/10001	360.38	0.00	360.38	68,245.11
/29114	20.08.26	19.10.26		596	1200	28796/V001/10001	360.38	0.00	360.38	68,605.49
/29131	20.08.26	19.10.26		596	1200	28813/V001/10001	360.38	0.00	360.38	68,965.87
/29133	20.08.26	19.10.26		596	1200	28815/V001/10001	253.50	0.00	253.50	69,219.37
/29136	20.08.26	19.10.26		180	1200	28818/V001/10001	47.50	0.00	47.50	69,266.87
/29137	20.08.26	19.10.26		180	1200	28819/V001/10001	67.00	0.00	67.00	69,333.87
/29151	20.08.26	19.10.26		160	1200	28833/V001/10001	102.63	0.00	102.63	69,436.50
/29155	20.08.26	19.10.26		160	1200	28837/V001/10001	111.90	0.00	111.90	69,548.40
/29178	20.08.26	19.10.26		123	1200	28860/V001/10001	90.53	0.00	90.53	69,638.93
/29179	20.08.26	19.10.26		123	1200	28861/V001/10001	147.53	0.00	147.53	69,786.46
/29180	20.08.26	19.10.26		123	1200	28862/V001/10001	185.03	0.00	185.03	69,971.49
/29203	20.08.26	19.10.26		124	1200	28885/V001/10001	207.53	0.00	207.53	70,179.02
/29204	20.08.26	19.10.26		124	1200	28886/V001/10001	170.03	0.00	170.03	70,349.05
/29205	20.08.26	19.10.26		124	1200	28887/V001/10001	207.53	0.00	207.53	70,556.58
/29206	20.08.26	19.10.26		124	1200	28888/V001/10001	135.13	0.00	135.13	70,691.71
/29207	20.08.26	19.10.26		124	1200	28889/V001/10001	135.13	0.00	135.13	70,826.84

OTVORENI RAČUNI

Partner = STUD01, Konto = 1200 (Potraživanja od kupaca za prod.dobra), Bez salda 0, Valuta = EUR

ıčun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
/29228	20.08.26	19.10.26		121	1200	28910/V001/10001	172.63	0.00	172.63	70,999.47
/29229	20.08.26	19.10.26		121	1200	28911/V001/10001	137.00	0.00	137.00	71,136.47
/29233	20.08.26	19.10.26		53	1200	28915/V001/10001	207.53	0.00	207.53	71,344.00
/29234	20.08.26	19.10.26		53	1200	28916/V001/10001	207.53	0.00	207.53	71,551.53
/29235	20.08.26	19.10.26		53	1200	28917/V001/10001	207.53	0.00	207.53	71,759.06
/29236	20.08.26	19.10.26		53	1200	28918/V001/10001	207.53	0.00	207.53	71,966.59
/29237	20.08.26	19.10.26		53	1200	28919/V001/10001	172.63	0.00	172.63	72,139.22
/29238	20.08.26	19.10.26		53	1200	28920/V001/10001	135.13	0.00	135.13	72,274.35
/29252	20.08.26	19.10.26		53	1200	28934/V001/10001	170.03	0.00	170.03	72,444.38
/29283	21.08.26	20.10.26		53	1200	28957/V001/10001	207.53	0.00	207.53	72,651.91
/29286	21.08.26	20.10.26		53	1200	28960/V001/10001	207.53	0.00	207.53	72,859.44
/29287	21.08.26	20.10.26		53	1200	28961/V001/10001	207.53	0.00	207.53	73,066.97
/29288	21.08.26	20.10.26		53	1200	28962/V001/10001	207.53	0.00	207.53	73,274.50
/29289	21.08.26	20.10.26		53	1200	28963/V001/10001	170.03	0.00	170.03	73,444.53
/29290	21.08.26	20.10.26		53	1200	28964/V001/10001	170.03	0.00	170.03	73,614.56
/29291	21.08.26	20.10.26		53	1200	28965/V001/10001	207.53	0.00	207.53	73,822.09
/29294	21.08.26	20.10.26		53	1200	28968/V001/10001	170.03	0.00	170.03	73,992.12
/29339	21.08.26	20.10.26		123	1200	29013/V001/10001	160.75	0.00	160.75	74,152.87
/29341	21.08.26	20.10.26		123	1200	29015/V001/10001	160.75	0.00	160.75	74,313.62
/29345	21.08.26	20.10.26		123	1200	29019/V001/10001	160.75	0.00	160.75	74,474.37
/29382	21.08.26	20.10.26		596	1200	29056/V001/10001	172.63	0.00	172.63	74,647.00
/29384	21.08.26	20.10.26		596	1200	29058/V001/10001	238.63	0.00	238.63	74,885.63
/29389	21.08.26	20.10.26		596	1200	29063/V001/10001	253.50	0.00	253.50	75,139.13
/29407	21.08.26	20.10.26		180	1200	29081/V001/10001	37.50	0.00	37.50	75,176.63
/29415	21.08.26	20.10.26		121	1200	29089/V001/10001	170.03	0.00	170.03	75,346.66
/29416	21.08.26	20.10.26		121	1200	29090/V001/10001	170.03	0.00	170.03	75,516.69
/29418	21.08.26	20.10.26		121	1200	29092/V001/10001	207.53	0.00	207.53	75,724.22
/29419	21.08.26	20.10.26		121	1200	29093/V001/10001	135.13	0.00	135.13	75,859.35
/29475	24.08.26	23.10.26		596	1200	29149/V001/10001	231.00	0.00	231.00	76,090.35
/29480	24.08.26	23.10.26		596	1200	29154/V001/10001	266.63	0.00	266.63	76,356.98
/29483	24.08.26	23.10.26		596	1200	29157/V001/10001	170.13	0.00	170.13	76,527.11
/29503	24.08.26	23.10.26		123	1200	29177/V001/10001	171.90	0.00	171.90	76,699.01
/29504	24.08.26	23.10.26		123	1200	29178/V001/10001	172.63	0.00	172.63	76,871.64
/29545	24.08.26	23.10.26		178	1200	29219/V001/10001	207.53	0.00	207.53	77,079.17
/29548	24.08.26	23.10.26		178	1200	29222/V001/10001	137.00	0.00	137.00	77,216.17
/29549	24.08.26	23.10.26		178	1200	29223/V001/10001	171.90	0.00	171.90	77,388.07
/29550	24.08.26	23.10.26		178	1200	29224/V001/10001	113.00	0.00	113.00	77,501.07
/29551	24.08.26	23.10.26		178	1200	29225/V001/10001	207.53	0.00	207.53	77,708.60
/29552	24.08.26	23.10.26		178	1200	29226/V001/10001	137.00	0.00	137.00	77,845.60
/29553	24.08.26	23.10.26		178	1200	29227/V001/10001	207.53	0.00	207.53	78,053.13
/29554	24.08.26	23.10.26		178	1200	29228/V001/10001	171.90	0.00	171.90	78,225.03
/29555	24.08.26	23.10.26		178	1200	29229/V001/10001	171.90	0.00	171.90	78,396.93
/29556	24.08.26	23.10.26		178	1200	29230/V001/10001	171.90	0.00	171.90	78,568.83
/29557	24.08.26	23.10.26		178	1200	29231/V001/10001	137.00	0.00	137.00	78,705.83
/29558	24.08.26	23.10.26		178	1200	29232/V001/10001	137.00	0.00	137.00	78,842.83
/29625	24.08.26	23.10.26		180	1200	29299/V001/10001	112.30	0.00	112.30	78,955.13
/29628	24.08.26	23.10.26		180	1200	29302/V001/10001	78.13	0.00	78.13	79,033.26
/29649	25.08.26	24.10.26		595	1200	29318/V001/10001	172.63	0.00	172.63	79,205.89
/29654	25.08.26	24.10.26		121	1200	29323/V001/10001	135.13	0.00	135.13	79,341.02
/29655	25.08.26	24.10.26		121	1200	29324/V001/10001	135.13	0.00	135.13	79,476.15
/29656	25.08.26	24.10.26		121	1200	29325/V001/10001	170.03	0.00	170.03	79,646.18
/29657	25.08.26	24.10.26		121	1200	29326/V001/10001	185.03	0.00	185.03	79,831.21
/29736	25.08.26	24.10.26		596	1200	29405/V001/10001	45.63	0.00	45.63	79,876.84
/29772	25.08.26	24.10.26		888	1200	29441/V001/10001	207.53	0.00	207.53	80,084.37
/29773	25.08.26	24.10.26		888	1200	29442/V001/10001	135.13	0.00	135.13	80,219.50
/29777	25.08.26	24.10.26		180	1200	29446/V001/10001	69.80	0.00	69.80	80,289.30
/29792	25.08.26	24.10.26		595	1200	29461/V001/10001	135.13	0.00	135.13	80,424.43
/29813	25.08.26	24.10.26		421	1200	29482/V001/10001	135.13	0.00	135.13	80,559.56

OTVORENI RAČUNI

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ıčun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
/29816	25.08.26	24.10.26		421	1200	29485/V001/10001	135.13	0.00	135.13	80,694.69
/29818	25.08.26	24.10.26		421	1200	29487/V001/10001	135.13	0.00	135.13	80,829.82
/29819	25.08.26	24.10.26		421	1200	29488/V001/10001	135.13	0.00	135.13	80,964.95
/29874	26.08.26	25.10.26		132	1200	29537/V001/10001	137.00	0.00	137.00	81,101.95
/29898	26.08.26	25.10.26		596	1200	29561/V001/10001	324.75	0.00	324.75	81,426.70
/29899	26.08.26	25.10.26		596	1200	29562/V001/10001	115.63	0.00	115.63	81,542.33
/29900	26.08.26	25.10.26		596	1200	29563/V001/10001	331.53	0.00	331.53	81,873.86
/29942	26.08.26	25.10.26		421	1200	29605/V001/10001	135.13	0.00	135.13	82,008.99
/29975	26.08.26	25.10.26		123	1200	29638/V001/10001	171.90	0.00	171.90	82,180.89
/29984	26.08.26	25.10.26		124	1200	29647/V001/10001	134.40	0.00	134.40	82,315.29
/29985	26.08.26	25.10.26		124	1200	29648/V001/10001	207.53	0.00	207.53	82,522.82
/29986	26.08.26	25.10.26		124	1200	29649/V001/10001	170.03	0.00	170.03	82,692.85
/30002	26.08.26	25.10.26		178	1200	29665/V001/10001	185.03	0.00	185.03	82,877.88
/30003	26.08.26	25.10.26		178	1200	29666/V001/10001	125.40	0.00	125.40	83,003.28
/30018	26.08.26	25.10.26		180	1200	29681/V001/10001	159.63	0.00	159.63	83,162.91
/30025	26.08.26	25.10.26		180	1200	29688/V001/10001	172.63	0.00	172.63	83,335.54
/30027	26.08.26	25.10.26		160	1200	29690/V001/10001	150.13	0.00	150.13	83,485.67
/30028	26.08.26	25.10.26		160	1200	29691/V001/10001	219.93	0.00	219.93	83,705.60
/30029	26.08.26	25.10.26		160	1200	29692/V001/10001	112.63	0.00	112.63	83,818.23
/30030	26.08.26	25.10.26		160	1200	29693/V001/10001	182.43	0.00	182.43	84,000.66
/30061	27.08.26	26.10.26		121	1200	29724/V001/10001	170.03	0.00	170.03	84,170.69
/30062	27.08.26	26.10.26		121	1200	29725/V001/10001	207.53	0.00	207.53	84,378.22
/30063	27.08.26	26.10.26		121	1200	29726/V001/10001	170.03	0.00	170.03	84,548.25
/30064	27.08.26	26.10.26		121	1200	29727/V001/10001	170.03	0.00	170.03	84,718.28
/30065	27.08.26	26.10.26		121	1200	29728/V001/10001	135.13	0.00	135.13	84,853.41
/30066	27.08.26	26.10.26		121	1200	29729/V001/10001	207.53	0.00	207.53	85,060.94
/30067	27.08.26	26.10.26		121	1200	29730/V001/10001	207.53	0.00	207.53	85,268.47
/30109	27.08.26	26.10.26		180	1200	29772/V001/10001	209.40	0.00	209.40	85,477.87
/30162	27.08.26	26.10.26		124	1200	29825/V001/10001	170.03	0.00	170.03	85,647.90
/30163	27.08.26	26.10.26		124	1200	29826/V001/10001	170.03	0.00	170.03	85,817.93
/30169	27.08.26	26.10.26		124	1200	29832/V001/10001	110.40	0.00	110.40	85,928.33
/30171	27.08.26	26.10.26		124	1200	29834/V001/10001	171.90	0.00	171.90	86,100.23
/30173	27.08.26	26.10.26		124	1200	29836/V001/10001	137.00	0.00	137.00	86,237.23
/30181	27.08.26	26.10.26		596	1200	29844/V001/10001	170.75	0.00	170.75	86,407.98
/30182	27.08.26	26.10.26		596	1200	29845/V001/10001	170.75	0.00	170.75	86,578.73
/30197	27.08.26	26.10.26		180	1200	29860/V001/10001	139.60	0.00	139.60	86,718.33
/30204	27.08.26	26.10.26		595	1200	29867/V001/10001	237.75	0.00	237.75	86,956.08
/30210	27.08.26	26.10.26		595	1200	29873/V001/10001	148.63	0.00	148.63	87,104.71
/30250	28.08.26	27.10.26		595	1200	29911/V001/10001	135.13	0.00	135.13	87,239.84
/30254	28.08.26	27.10.26		595	1200	29915/V001/10001	135.13	0.00	135.13	87,374.97
/30256	28.08.26	27.10.26		595	1200	29917/V001/10001	135.13	0.00	135.13	87,510.10
/30258	28.08.26	27.10.26		595	1200	29919/V001/10001	144.13	0.00	144.13	87,654.23
/30307	28.08.26	27.10.26		123	1200	29970/V001/10001	171.90	0.00	171.90	87,826.13
/30335	28.08.26	27.10.26		596	1200	29998/V001/10001	135.13	0.00	135.13	87,961.26
/30344	28.08.26	27.10.26		596	1200	30007/V001/10001	135.13	0.00	135.13	88,096.39
/30360	28.08.26	27.10.26		888	1200	30023/V001/10001	139.63	0.00	139.63	88,236.02
/30370	28.08.26	27.10.26		888	1200	30033/V001/10001	10.00	0.00	10.00	88,246.02
/30371	28.08.26	27.10.26		888	1200	30034/V001/10001	34.90	0.00	34.90	88,280.92
/30389	28.08.26	27.10.26		595	1200	30052/V001/10001	144.13	0.00	144.13	88,425.05
/30392	28.08.26	27.10.26		595	1200	30055/V001/10001	146.25	0.00	146.25	88,571.30
/30400	28.08.26	27.10.26		160	1200	30063/V001/10001	170.03	0.00	170.03	88,741.33
/30414	28.08.26	27.10.26		421	1200	30077/V001/10001	135.13	0.00	135.13	88,876.46
/30458	29.08.26	28.10.26		180	1200	30121/V001/10001	68.13	0.00	68.13	88,944.59
/30459	29.08.26	28.10.26		180	1200	30122/V001/10001	135.13	0.00	135.13	89,079.72
/30460	29.08.26	28.10.26		180	1200	30123/V001/10001	137.13	0.00	137.13	89,216.85
/30471	29.08.26	28.10.26		595	1200	30134/V001/10001	234.63	0.00	234.63	89,451.48
/30486	29.08.26	28.10.26		121	1200	30149/V001/10001	22.50	0.00	22.50	89,473.98
/30529	31.08.26	30.10.26		596	1200	30191/V001/10001	223.25	0.00	223.25	89,697.23

OTVORENI RAČUNI

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ıčun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
/30533	31.08.26	30.10.26		596	1200	30195/V001/10001	198.25	0.00	198.25	89,895.48
/30538	31.08.26	30.10.26		596	1200	30200/V001/10001	172.63	0.00	172.63	90,068.11
/30581	31.08.26	30.10.26		595	1200	30243/V001/10001	99.50	0.00	99.50	90,167.61
/30593	31.08.26	30.10.26		595	1200	30255/V001/10001	176.50	0.00	176.50	90,344.11
/30608	31.08.26	30.10.26		160	1200	30270/V001/10001	35.63	0.00	35.63	90,379.74
/30679	31.08.26	30.10.26		180	1200	30341/V001/10001	125.63	0.00	125.63	90,505.37
/30695	31.08.26	30.10.26		888	1200	30357/V001/10001	207.53	0.00	207.53	90,712.90
/30773	31.08.26	30.10.26		135	1200	30435/V001/10001	69.80	0.00	69.80	90,782.70
/30819	01.09.26	31.10.26		595	1200	30482/V001/10001	99.50	0.00	99.50	90,882.20
/30890	01.09.26	31.10.26		596	1200	30539/V001/10001	172.63	0.00	172.63	91,054.83
/30893	01.09.26	31.10.26		596	1200	30542/V001/10001	135.13	0.00	135.13	91,189.96
/30894	01.09.26	31.10.26		596	1200	30543/V001/10001	172.63	0.00	172.63	91,362.59
/30924	02.09.26	01.11.26		121	1200	30575/V001/10001	135.13	0.00	135.13	91,497.72
/30937	02.09.26	01.11.26		596	1200	30588/V001/10001	135.13	0.00	135.13	91,632.85
/30939	02.09.26	01.11.26		596	1200	30590/V001/10001	111.13	0.00	111.13	91,743.98
/30962	02.09.26	01.11.26		123	1200	30613/V001/10001	171.90	0.00	171.90	91,915.88
/30969	02.09.26	01.11.26		123	1200	30620/V001/10001	171.90	0.00	171.90	92,087.78
/30971	02.09.26	01.11.26		123	1200	30622/V001/10001	137.00	0.00	137.00	92,224.78
/30985	02.09.26	01.11.26		600	1200	30636/V001/10001	135.13	0.00	135.13	92,359.91
/30986	02.09.26	01.11.26		600	1200	30637/V001/10001	135.13	0.00	135.13	92,495.04
/30987	02.09.26	01.11.26		600	1200	30638/V001/10001	135.13	0.00	135.13	92,630.17
/30988	02.09.26	01.11.26		600	1200	30639/V001/10001	212.13	0.00	212.13	92,842.30
/30994	02.09.26	01.11.26		132	1200	30645/V001/10001	99.50	0.00	99.50	92,941.80
/31012	02.09.26	01.11.26		178	1200	30663/V001/10001	160.75	0.00	160.75	93,102.55
/31028	02.09.26	01.11.26		180	1200	30679/V001/10001	109.00	0.00	109.00	93,211.55
/31061	03.09.26	02.11.26		596	1200	30711/V001/10001	99.50	0.00	99.50	93,311.05
/31075	03.09.26	02.11.26		595	1200	30725/V001/10001	250.00	0.00	250.00	93,561.05
/31152	03.09.26	02.11.26		124	1200	30802/V001/10001	69.80	0.00	69.80	93,630.85
/31153	03.09.26	02.11.26		124	1200	30803/V001/10001	109.90	0.00	109.90	93,740.75
/31253	04.09.26	03.11.26		600	1200	30900/V001/10001	270.25	0.00	270.25	94,011.00
/31254	04.09.26	03.11.26		600	1200	30901/V001/10001	372.55	0.00	372.55	94,383.55
/31260	04.09.26	03.11.26		123	1200	30907/V001/10001	147.90	0.00	147.90	94,531.45
/31261	04.09.26	03.11.26		123	1200	30908/V001/10001	171.90	0.00	171.90	94,703.35
/31262	04.09.26	03.11.26		123	1200	30909/V001/10001	171.90	0.00	171.90	94,875.25
/31289	04.09.26	03.11.26		124	1200	30936/V001/10001	69.80	0.00	69.80	94,945.05
/31310	04.09.26	03.11.26		121	1200	30957/V001/10001	134.40	0.00	134.40	95,079.45
/31316	04.09.26	03.11.26		121	1200	30963/V001/10001	99.50	0.00	99.50	95,178.95
/31317	04.09.26	03.11.26		121	1200	30964/V001/10001	135.13	0.00	135.13	95,314.08
/31318	04.09.26	03.11.26		121	1200	30965/V001/10001	170.03	0.00	170.03	95,484.11
/31319	04.09.26	03.11.26		121	1200	30966/V001/10001	170.03	0.00	170.03	95,654.14
/31320	04.09.26	03.11.26		121	1200	30967/V001/10001	170.03	0.00	170.03	95,824.17
/31321	04.09.26	03.11.26		121	1200	30968/V001/10001	134.40	0.00	134.40	95,958.57
/31322	04.09.26	03.11.26		121	1200	30969/V001/10001	170.03	0.00	170.03	96,128.60
/31323	04.09.26	03.11.26		121	1200	30970/V001/10001	135.13	0.00	135.13	96,263.73
/31324	04.09.26	03.11.26		121	1200	30971/V001/10001	135.13	0.00	135.13	96,398.86
/31325	04.09.26	03.11.26		121	1200	30972/V001/10001	170.03	0.00	170.03	96,568.89
/31326	04.09.26	03.11.26		121	1200	30973/V001/10001	170.03	0.00	170.03	96,738.92
/31327	04.09.26	03.11.26		121	1200	30974/V001/10001	170.03	0.00	170.03	96,908.95
/31328	04.09.26	03.11.26		121	1200	30975/V001/10001	170.03	0.00	170.03	97,078.98
/31356	04.09.26	03.11.26		180	1200	31003/V001/10001	24.00	0.00	24.00	97,102.98
/31402	07.09.26	06.11.26		596	1200	31047/V001/10001	58.13	0.00	58.13	97,161.11
/31403	07.09.26	06.11.26		596	1200	31048/V001/10001	135.13	0.00	135.13	97,296.24
/31452	07.09.26	06.11.26		178	1200	31097/V001/10001	220.55	0.00	220.55	97,516.79
/31453	07.09.26	06.11.26		178	1200	31098/V001/10001	209.40	0.00	209.40	97,726.19
/31478	07.09.26	06.11.26		132	1200	31123/V001/10001	99.50	0.00	99.50	97,825.69
/31483	07.09.26	06.11.26		180	1200	31128/V001/10001	68.13	0.00	68.13	97,893.82
/31484	07.09.26	06.11.26		180	1200	31129/V001/10001	69.63	0.00	69.63	97,963.45
/31485	07.09.26	06.11.26		180	1200	31130/V001/10001	105.63	0.00	105.63	98,069.08

OTVORENI RAČUNI

Partner = STUD01, Konto = 1200 (Potraživanja od kupaca za prod.dobra), Bez salda 0, Valuta = EUR

ıčun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
/31505	08.09.26	07.11.26		596	1200	31149/V001/10001	135.13	0.00	135.13	98,204.21
/31508	08.09.26	07.11.26		596	1200	31152/V001/10001	99.50	0.00	99.50	98,303.71
/31510	08.09.26	07.11.26		596	1200	31154/V001/10001	135.13	0.00	135.13	98,438.84
/31617	08.09.26	07.11.26		132	1200	31261/V001/10001	99.50	0.00	99.50	98,538.34
/31645	08.09.26	07.11.26		178	1200	31290/V001/10001	128.70	0.00	128.70	98,667.04
/31655	08.09.26	07.11.26		180	1200	31300/V001/10001	172.63	0.00	172.63	98,839.67
/31656	08.09.26	07.11.26		180	1200	31301/V001/10001	55.63	0.00	55.63	98,895.30
/31750	09.09.26	08.11.26		888	1200	31395/V001/10001	34.90	0.00	34.90	98,930.20
/31781	09.09.26	08.11.26		123	1200	31426/V001/10001	171.90	0.00	171.90	99,102.10
/31792	09.09.26	08.11.26		123	1200	31437/V001/10001	171.90	0.00	171.90	99,274.00
/31826	09.09.26	08.11.26		178	1200	31471/V001/10001	195.65	0.00	195.65	99,469.65
/31827	09.09.26	08.11.26		178	1200	31472/V001/10001	161.65	0.00	161.65	99,631.30
/31831	09.09.26	08.11.26		178	1200	31476/V001/10001	163.80	0.00	163.80	99,795.10
/31832	09.09.26	08.11.26		178	1200	31477/V001/10001	161.65	0.00	161.65	99,956.75
/31836	09.09.26	08.11.26		180	1200	31481/V001/10001	99.50	0.00	99.50	100,056.25
/31837	09.09.26	08.11.26		180	1200	31482/V001/10001	42.50	0.00	42.50	100,098.75
/31901	10.09.26	09.11.26		595	1200	31539/V001/10001	137.00	0.00	137.00	100,235.75
/31903	10.09.26	09.11.26		596	1200	31541/V001/10001	164.50	0.00	164.50	100,400.25
/31904	10.09.26	09.11.26		596	1200	31542/V001/10001	164.50	0.00	164.50	100,564.75
/31906	10.09.26	09.11.26		596	1200	31544/V001/10001	127.00	0.00	127.00	100,691.75
/31907	10.09.26	09.11.26		596	1200	31545/V001/10001	89.50	0.00	89.50	100,781.25
/31910	10.09.26	09.11.26		596	1200	31548/V001/10001	88.25	0.00	88.25	100,869.50
/31911	10.09.26	09.11.26		596	1200	31549/V001/10001	142.00	0.00	142.00	101,011.50
/32002	10.09.26	09.11.26		124	1200	31641/V001/10001	34.90	0.00	34.90	101,046.40
/32003	10.09.26	09.11.26		124	1200	31642/V001/10001	69.80	0.00	69.80	101,116.20
/32008	10.09.26	09.11.26		124	1200	31647/V001/10001	134.40	0.00	134.40	101,250.60
/32021	10.09.26	09.11.26		124	1200	31660/V001/10001	134.40	0.00	134.40	101,385.00
/32121	11.09.26	10.11.26		600	1200	31756/V001/10001	137.00	0.00	137.00	101,522.00
/32122	11.09.26	10.11.26		600	1200	31757/V001/10001	164.00	0.00	164.00	101,686.00
/32268	11.09.26	10.11.26		596	1200	31907/V001/10001	199.00	0.00	199.00	101,885.00
/32340	14.09.26	13.11.26		178	1200	31975/V001/10001	230.55	0.00	230.55	102,115.55
/32343	14.09.26	13.11.26		178	1200	31978/V001/10001	195.65	0.00	195.65	102,311.20
/32347	14.09.26	13.11.26		178	1200	31982/V001/10001	195.65	0.00	195.65	102,506.85
/32376	14.09.26	13.11.26		123	1200	32011/V001/10001	171.90	0.00	171.90	102,678.75
/32383	14.09.26	13.11.26		124	1200	32018/V001/10001	99.00	0.00	99.00	102,777.75
/32425	14.09.26	13.11.26		180	1200	32060/V001/10001	10.00	0.00	10.00	102,787.75
/32427	14.09.26	13.11.26		180	1200	32062/V001/10001	33.00	0.00	33.00	102,820.75
/32455	15.09.26	14.11.26		596	1200	32087/V001/10001	137.00	0.00	137.00	102,957.75
/32510	15.09.26	14.11.26		123	1200	32143/V001/10001	137.00	0.00	137.00	103,094.75
/32554	15.09.26	14.11.26		178	1200	32187/V001/10001	222.00	0.00	222.00	103,316.75
/32568	15.09.26	14.11.26		888	1200	32201/V001/10001	125.30	0.00	125.30	103,442.05
/32571	15.09.26	14.11.26		180	1200	32204/V001/10001	10.00	0.00	10.00	103,452.05
/32574	15.09.26	14.11.26		180	1200	32207/V001/10001	43.00	0.00	43.00	103,495.05
/32658	16.09.26	15.11.26		178	1200	32291/V001/10001	160.75	0.00	160.75	103,655.80
/32659	16.09.26	15.11.26		178	1200	32292/V001/10001	138.65	0.00	138.65	103,794.45
/32662	16.09.26	15.11.26		178	1200	32295/V001/10001	160.75	0.00	160.75	103,955.20
/32663	16.09.26	15.11.26		178	1200	32296/V001/10001	134.40	0.00	134.40	104,089.60
/32681	16.09.26	15.11.26		180	1200	32314/V001/10001	137.00	0.00	137.00	104,226.60
/32708	16.09.26	15.11.26		421	1200	32341/V001/10001	65.50	0.00	65.50	104,292.10
/32753	17.09.26	16.11.26		124	1200	32378/V001/10001	107.30	0.00	107.30	104,399.40
/32760	17.09.26	16.11.26		124	1200	32385/V001/10001	134.40	0.00	134.40	104,533.80
/32763	17.09.26	16.11.26		124	1200	32388/V001/10001	70.53	0.00	70.53	104,604.33
/32872	17.09.26	16.11.26		421	1200	32498/V001/10001	20.00	0.00	20.00	104,624.33
/32894	17.09.26	16.11.26		180	1200	32520/V001/10001	35.63	0.00	35.63	104,659.96
/32903	18.09.26	17.11.26		595	1200	32529/V001/10001	34.00	0.00	34.00	104,693.96
/32943	18.09.26	17.11.26		888	1200	32569/V001/10001	170.03	0.00	170.03	104,863.99
/33042	18.09.26	17.11.26		180	1200	32668/V001/10001	95.25	0.00	95.25	104,959.24
/33053	18.09.26	17.11.26		123	1200	32679/V001/10001	207.53	0.00	207.53	105,166.77

OTVORENI RAČUNI

Partner = STUD01, Konto = 1200 (Potraživanja od kupaca za prod.dobra), Bez salda 0, Valuta = EUR

ıčun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
/33060	18.09.26	17.11.26		180	1200	32686/V001/10001	45.63	0.00	45.63	105,212.40
/33113	21.09.26	20.11.26		595	1200	32739/V001/10001	99.50	0.00	99.50	105,311.90
/33116	21.09.26	20.11.26		595	1200	32742/V001/10001	99.50	0.00	99.50	105,411.40
/33117	21.09.26	20.11.26		888	1200	32743/V001/10001	34.90	0.00	34.90	105,446.30
/33128	21.09.26	20.11.26		596	1200	32754/V001/10001	137.00	0.00	137.00	105,583.30
/33129	21.09.26	20.11.26		596	1200	32755/V001/10001	174.50	0.00	174.50	105,757.80
/33138	21.09.26	20.11.26		596	1200	32764/V001/10001	132.20	0.00	132.20	105,890.00
/33188	21.09.26	20.11.26		124	1200	32814/V001/10001	67.90	0.00	67.90	105,957.90
/33198	21.09.26	20.11.26		121	1200	32824/V001/10001	33.00	0.00	33.00	105,990.90
/33214	21.09.26	20.11.26		178	1200	32840/V001/10001	139.60	0.00	139.60	106,130.50
/33215	21.09.26	20.11.26		178	1200	32841/V001/10001	200.85	0.00	200.85	106,331.35
/33221	21.09.26	20.11.26		180	1200	32847/V001/10001	58.13	0.00	58.13	106,389.48
/33283	22.09.26	21.11.26		596	1200	32894/V001/10001	99.50	0.00	99.50	106,488.98
/33296	22.09.26	21.11.26		888	1200	32907/V001/10001	34.90	0.00	34.90	106,523.88
/33300	22.09.26	21.11.26		595	1200	32911/V001/10001	103.06	0.00	103.06	106,626.94
/33376	22.09.26	21.11.26		121	1200	32988/V001/10001	67.90	0.00	67.90	106,694.84
/33377	22.09.26	21.11.26		121	1200	32989/V001/10001	67.90	0.00	67.90	106,762.74
/33391	22.09.26	21.11.26		121	1200	33003/V001/10001	67.90	0.00	67.90	106,830.64
/33396	22.09.26	21.11.26		121	1200	33008/V001/10001	34.90	0.00	34.90	106,865.54
/33420	22.09.26	21.11.26		180	1200	33033/V001/10001	83.13	0.00	83.13	106,948.67
/33426	22.09.26	21.11.26		180	1200	33039/V001/10001	117.13	0.00	117.13	107,065.80
/33430	22.09.26	21.11.26		180	1200	33043/V001/10001	139.63	0.00	139.63	107,205.43
/33432	22.09.26	21.11.26		180	1200	33045/V001/10001	55.63	0.00	55.63	107,261.06
/33433	22.09.26	21.11.26		180	1200	33046/V001/10001	102.13	0.00	102.13	107,363.19
/33529	23.09.26	22.11.26		178	1200	33140/V001/10001	22.50	0.00	22.50	107,385.69
/33534	23.09.26	22.11.26		178	1200	33145/V001/10001	149.15	0.00	149.15	107,534.84
/33535	23.09.26	22.11.26		178	1200	33146/V001/10001	24.00	0.00	24.00	107,558.84
/33543	23.09.26	22.11.26		121	1200	33154/V001/10001	57.00	0.00	57.00	107,615.84
/33615	23.09.26	22.11.26		132	1200	33226/V001/10001	137.00	0.00	137.00	107,752.84
/33637	23.09.26	22.11.26		180	1200	33249/V001/10001	35.63	0.00	35.63	107,788.47
/33638	23.09.26	22.11.26		180	1200	33250/V001/10001	66.50	0.00	66.50	107,854.97
/33642	23.09.26	22.11.26		180	1200	33254/V001/10001	139.63	0.00	139.63	107,994.60
/33651	23.09.26	22.11.26		53	1200	33263/V001/10001	35.63	0.00	35.63	108,030.23
/33654	23.09.26	22.11.26		53	1200	33266/V001/10001	32.50	0.00	32.50	108,062.73
/33655	23.09.26	22.11.26		53	1200	33267/V001/10001	22.50	0.00	22.50	108,085.23
/33814	24.09.26	23.11.26		178	1200	33426/V001/10001	195.65	0.00	195.65	108,280.88
		Ukupno					108,280.88	0.00	108,280.88	

LEGENDA PROMET d.o.o.
Vodovodna ulica 20A, Zagreb

Zagreb, 27.10.2026.

POJAŠNJENJE ZBOG

GREŠKE KOD ISPISA

-greška margine-

Poštovani,

na dokumentu OTVORENI RAČUNI koji je potpisala osoba ovlaštena za zastupanje vjerovnika LEGENDA PROMET d.o.o. zbog greške kod ispisa i to greškom kod postavljanja margina, dio dokumenta nije vidljiv.

Zbog toga se dostavlja i nepotpisana verzija u kojoj su margine dobro postavljene. Zbog mogućnosti isteka roka za prijavu tražbine dostavljaju se dva istovjetna dokumenta jer nije bilo dovoljno vremena za ishođene potpisa osobe ovlaštene za zastupanje. Jedan dokument je s greškom u marginama i taj dokument je potpisan od osobe ovlaštene za zastupanje te drugi na kojem je ispis dobro podešen, ali nema potpisa osobe ovlaštene za zastupanje.

Vidljivo je da se radi o istovjetnim dokumentima. Ovo pojašnjenje se šalje sa svrhom cjelovitosti uvida u dokument OTVORENI RAČUNI i sve podatke sadržane u tom dokumentu.

S poštovanjem,

Za VJEROVNIKA LEGENDA PROMET d.o.o.:

ODVJETNIK DAMIR POKUPEC Jarunska 2A, ZAGREB

Damir Pokupec, odvjetnik

OTVORENI RAČUNI

Partner = STUD01, Konto = 1200 (Potraživanja od kupaca za prod.dobra), Bez salda 0, Valuta = EUR

Partner STUD01 STUDENAC d.o.o., Četvrt Ribnjak 17, 21310 Omiš (OIB: 02023029348)

Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
26/20332	16.06.26	15.08.26	01.09.26	180	1200	20061/V001/10001	9.20	0.00	9.20	9.20
26/20341	16.06.26	15.08.26		180	1200	20070/V001/10001	120.70	0.00	120.70	129.90
26/21371	24.06.26	23.08.26		180	1200	21103/V001/10001	72.70	0.00	72.70	202.60
26/24656	18.07.26	16.09.26		180	1200	24368/V001/10001	31.20	0.00	31.20	233.80
26/24665	18.07.26	16.09.26		180	1200	24377/V001/10001	8.75	0.00	8.75	242.55
26/24804	20.07.26	18.09.26		180	1200	24516/V001/10001	8.75	0.00	8.75	251.30
26/24987	21.07.26	19.09.26		180	1200	24697/V001/10001	39.25	0.00	39.25	290.55
26/25155	22.07.26	20.09.26		132	1200	24863/V001/10001	32.75	0.00	32.75	323.30
26/26716	04.08.26	03.10.26		596	1200	26412/V001/10001	172.63	0.00	172.63	495.93
26/26717	04.08.26	03.10.26		596	1200	26413/V001/10001	99.50	0.00	99.50	595.43
26/26749	04.08.26	03.10.26		181	1200	26445/V001/10001	195.65	0.00	195.65	791.08
26/26750	04.08.26	03.10.26		181	1200	26446/V001/10001	195.65	0.00	195.65	986.73
26/26877	04.08.26	03.10.26		180	1200	26573/V001/10001	57.50	0.00	57.50	1,044.23
26/26895	04.08.26	03.10.26		178	1200	26591/V001/10001	137.00	0.00	137.00	1,181.23
26/26896	04.08.26	03.10.26		178	1200	26592/V001/10001	137.00	0.00	137.00	1,318.23
26/26897	04.08.26	03.10.26		178	1200	26593/V001/10001	99.50	0.00	99.50	1,417.73
26/26898	04.08.26	03.10.26		178	1200	26594/V001/10001	137.00	0.00	137.00	1,554.73
26/26899	04.08.26	03.10.26		178	1200	26595/V001/10001	268.05	0.00	268.05	1,822.78
26/26900	04.08.26	03.10.26		178	1200	26596/V001/10001	169.30	0.00	169.30	1,992.08
26/26901	04.08.26	03.10.26		178	1200	26597/V001/10001	198.25	0.00	198.25	2,190.33
26/26936	06.08.26	05.10.26		132	1200	26628/V001/10001	99.50	0.00	99.50	2,289.83
26/26938	06.08.26	05.10.26		132	1200	26630/V001/10001	99.50	0.00	99.50	2,389.33
26/26941	06.08.26	05.10.26		596	1200	26635/V001/10001	135.13	0.00	135.13	2,524.46
26/26942	06.08.26	05.10.26		596	1200	26636/V001/10001	126.13	0.00	126.13	2,650.59
26/26968	06.08.26	05.10.26		178	1200	26662/V001/10001	122.90	0.00	122.90	2,773.49
26/26971	06.08.26	05.10.26		178	1200	26665/V001/10001	73.13	0.00	73.13	2,846.62
26/26977	06.08.26	05.10.26		181	1200	26671/V001/10001	96.50	0.00	96.50	2,943.12
26/26980	06.08.26	05.10.26		181	1200	26674/V001/10001	110.40	0.00	110.40	3,053.52
26/26981	06.08.26	05.10.26		181	1200	26675/V001/10001	110.40	0.00	110.40	3,163.92
26/26982	06.08.26	05.10.26		181	1200	26676/V001/10001	134.40	0.00	134.40	3,298.32
26/26983	06.08.26	05.10.26		181	1200	26677/V001/10001	134.40	0.00	134.40	3,432.72
26/26986	06.08.26	05.10.26		421	1200	26680/V001/10001	174.23	0.00	174.23	3,606.95
26/26987	06.08.26	05.10.26		421	1200	26681/V001/10001	135.13	0.00	135.13	3,742.08
26/26988	06.08.26	05.10.26		421	1200	26682/V001/10001	137.00	0.00	137.00	3,879.08
26/26991	06.08.26	05.10.26		421	1200	26685/V001/10001	135.13	0.00	135.13	4,014.21
26/27038	06.08.26	05.10.26		888	1200	26733/V001/10001	207.53	0.00	207.53	4,221.74
26/27039	06.08.26	05.10.26		888	1200	26734/V001/10001	207.53	0.00	207.53	4,429.27
26/27045	06.08.26	05.10.26		135	1200	26740/V001/10001	135.13	0.00	135.13	4,564.40
26/27047	06.08.26	05.10.26		135	1200	26742/V001/10001	233.15	0.00	233.15	4,797.55
26/27049	06.08.26	05.10.26		135	1200	26744/V001/10001	135.13	0.00	135.13	4,932.68
26/27062	06.08.26	05.10.26		124	1200	26757/V001/10001	170.03	0.00	170.03	5,102.71
26/27063	06.08.26	05.10.26		124	1200	26758/V001/10001	170.03	0.00	170.03	5,272.74
26/27066	06.08.26	05.10.26		124	1200	26761/V001/10001	207.53	0.00	207.53	5,480.27
26/27067	06.08.26	05.10.26		124	1200	26762/V001/10001	207.53	0.00	207.53	5,687.80
26/27070	06.08.26	05.10.26		124	1200	26765/V001/10001	207.53	0.00	207.53	5,895.33
26/27071	06.08.26	05.10.26		124	1200	26766/V001/10001	135.13	0.00	135.13	6,030.46
26/27073	06.08.26	05.10.26		124	1200	26768/V001/10001	170.75	0.00	170.75	6,201.21
26/27074	06.08.26	05.10.26		124	1200	26769/V001/10001	170.03	0.00	170.03	6,371.24
26/27076	06.08.26	05.10.26		124	1200	26771/V001/10001	170.03	0.00	170.03	6,541.27
26/27081	06.08.26	05.10.26		121	1200	26776/V001/10001	170.03	0.00	170.03	6,711.30
26/27084	06.08.26	05.10.26		121	1200	26779/V001/10001	135.13	0.00	135.13	6,846.43
26/27087	06.08.26	05.10.26		121	1200	26782/V001/10001	207.53	0.00	207.53	7,053.96
26/27090	06.08.26	05.10.26		121	1200	26785/V001/10001	135.13	0.00	135.13	7,189.09
26/27098	06.08.26	05.10.26		180	1200	26793/V001/10001	112.30	0.00	112.30	7,301.39
26/27099	06.08.26	05.10.26		121	1200	26794/V001/10001	147.20	0.00	147.20	7,448.59
26/27100	06.08.26	05.10.26		180	1200	26795/V001/10001	42.50	0.00	42.50	7,491.09
26/27101	06.08.26	05.10.26		121	1200	26796/V001/10001	44.00	0.00	44.00	7,535.09

OTVORENI RAČUNI

Partner = STUD01, Konto = 1200 (Potraživanja od kupaca za prod.dobra), Bez salda 0, Valuta = EUR

Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
26/27102	06.08.26	05.10.26		180	1200	26797/V001/10001	77.40	0.00	77.40	7,612.49
26/27103	06.08.26	05.10.26		180	1200	26798/V001/10001	99.50	0.00	99.50	7,711.99
26/27104	06.08.26	05.10.26		180	1200	26799/V001/10001	99.50	0.00	99.50	7,811.49
26/27105	06.08.26	05.10.26		121	1200	26800/V001/10001	99.50	0.00	99.50	7,910.99
26/27134	07.08.26	06.10.26		124	1200	26829/V001/10001	242.43	0.00	242.43	8,153.42
26/27158	07.08.26	06.10.26		178	1200	26863/V001/10001	183.53	0.00	183.53	8,336.95
26/27163	07.08.26	06.10.26		178	1200	26868/V001/10001	147.90	0.00	147.90	8,484.85
26/27164	07.08.26	06.10.26		178	1200	26869/V001/10001	148.63	0.00	148.63	8,633.48
26/27165	07.08.26	06.10.26		178	1200	26870/V001/10001	145.30	0.00	145.30	8,778.78
26/27166	07.08.26	06.10.26		178	1200	26871/V001/10001	110.40	0.00	110.40	8,889.18
26/27167	07.08.26	06.10.26		178	1200	26872/V001/10001	147.90	0.00	147.90	9,037.08
26/27168	07.08.26	06.10.26		178	1200	26873/V001/10001	147.90	0.00	147.90	9,184.98
26/27169	07.08.26	06.10.26		178	1200	26874/V001/10001	75.50	0.00	75.50	9,260.48
26/27186	07.08.26	06.10.26		596	1200	26911/V001/10001	219.00	0.00	219.00	9,479.48
26/27187	07.08.26	06.10.26		596	1200	26912/V001/10001	136.75	0.00	136.75	9,616.23
26/27188	07.08.26	06.10.26		596	1200	26913/V001/10001	467.00	0.00	467.00	10,083.23
26/27194	07.08.26	06.10.26		596	1200	26919/V001/10001	222.00	0.00	222.00	10,305.23
26/27200	07.08.26	06.10.26		888	1200	26925/V001/10001	170.03	0.00	170.03	10,475.26
26/27201	07.08.26	06.10.26		888	1200	26926/V001/10001	170.03	0.00	170.03	10,645.29
26/27204	07.08.26	06.10.26		888	1200	26929/V001/10001	170.03	0.00	170.03	10,815.32
26/27205	07.08.26	06.10.26		888	1200	26930/V001/10001	170.03	0.00	170.03	10,985.35
26/27206	07.08.26	06.10.26		888	1200	26931/V001/10001	170.03	0.00	170.03	11,155.38
26/27207	07.08.26	06.10.26		888	1200	26932/V001/10001	170.03	0.00	170.03	11,325.41
26/27208	07.08.26	06.10.26		888	1200	26933/V001/10001	170.03	0.00	170.03	11,495.44
26/27209	07.08.26	06.10.26		888	1200	26934/V001/10001	170.03	0.00	170.03	11,665.47
26/27212	07.08.26	06.10.26		180	1200	26949/V001/10001	70.00	0.00	70.00	11,735.47
26/27213	07.08.26	06.10.26		180	1200	26950/V001/10001	77.40	0.00	77.40	11,812.87
26/27214	07.08.26	06.10.26		180	1200	26951/V001/10001	99.50	0.00	99.50	11,912.37
26/27215	07.08.26	06.10.26		180	1200	26952/V001/10001	134.80	0.00	134.80	12,047.17
26/27216	07.08.26	06.10.26		180	1200	26953/V001/10001	169.70	0.00	169.70	12,216.87
26/27217	07.08.26	06.10.26		180	1200	26954/V001/10001	69.80	0.00	69.80	12,286.67
26/27219	07.08.26	06.10.26		180	1200	26956/V001/10001	42.50	0.00	42.50	12,329.17
26/27248	07.08.26	06.10.26		595	1200	26998/V001/10001	201.13	0.00	201.13	12,530.30
26/27249	07.08.26	06.10.26		595	1200	26999/V001/10001	65.50	0.00	65.50	12,595.80
26/27265	07.08.26	06.10.26		421	1200	27015/V001/10001	170.75	0.00	170.75	12,766.55
26/27267	07.08.26	06.10.26		421	1200	27017/V001/10001	135.13	0.00	135.13	12,901.68
26/27268	07.08.26	06.10.26		421	1200	27018/V001/10001	132.50	0.00	132.50	13,034.18
26/27269	07.08.26	06.10.26		421	1200	27019/V001/10001	35.63	0.00	35.63	13,069.81
26/27270	07.08.26	06.10.26		421	1200	27020/V001/10001	172.63	0.00	172.63	13,242.44
26/27307	08.08.26	07.10.26		178	1200	26884/V001/10001	85.00	0.00	85.00	13,327.44
26/27308	08.08.26	07.10.26		178	1200	26885/V001/10001	110.40	0.00	110.40	13,437.84
26/27309	08.08.26	07.10.26		178	1200	26886/V001/10001	147.90	0.00	147.90	13,585.74
26/27310	08.08.26	07.10.26		178	1200	26887/V001/10001	147.90	0.00	147.90	13,733.64
26/27311	08.08.26	07.10.26		178	1200	26888/V001/10001	113.00	0.00	113.00	13,846.64
26/27312	08.08.26	07.10.26		178	1200	26889/V001/10001	185.40	0.00	185.40	14,032.04
26/27313	08.08.26	07.10.26		178	1200	26890/V001/10001	183.53	0.00	183.53	14,215.57
26/27314	08.08.26	07.10.26		178	1200	26891/V001/10001	147.90	0.00	147.90	14,363.47
26/27315	08.08.26	07.10.26		178	1200	26892/V001/10001	147.90	0.00	147.90	14,511.37
26/27316	08.08.26	07.10.26		178	1200	26893/V001/10001	125.40	0.00	125.40	14,636.77
26/27317	08.08.26	07.10.26		178	1200	26894/V001/10001	53.00	0.00	53.00	14,689.77
26/27331	08.08.26	07.10.26		180	1200	26959/V001/10001	99.50	0.00	99.50	14,789.27
26/27332	08.08.26	07.10.26		180	1200	26960/V001/10001	99.50	0.00	99.50	14,888.77
26/27335	08.08.26	07.10.26		180	1200	26963/V001/10001	137.00	0.00	137.00	15,025.77
26/27336	08.08.26	07.10.26		180	1200	26964/V001/10001	137.00	0.00	137.00	15,162.77
26/27337	08.08.26	07.10.26		180	1200	26965/V001/10001	99.50	0.00	99.50	15,262.27
26/27338	08.08.26	07.10.26		180	1200	26966/V001/10001	104.50	0.00	104.50	15,366.77
26/27339	08.08.26	07.10.26		180	1200	26967/V001/10001	99.50	0.00	99.50	15,466.27
26/27340	08.08.26	07.10.26		180	1200	26968/V001/10001	123.50	0.00	123.50	15,589.77

OTVORENI RAČUNI

Partner = STUD01, Konto = 1200 (Potraživanja od kupaca za prod.dobra), Bez salda 0, Valuta = EUR

Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
26/27341	08.08.26	07.10.26		180	1200	26969/V001/10001	89.50	0.00	89.50	15,679.27
26/27366	10.08.26	09.10.26		124	1200	27061/V001/10001	171.90	0.00	171.90	15,851.17
26/27367	10.08.26	09.10.26		124	1200	27062/V001/10001	134.40	0.00	134.40	15,985.57
26/27369	10.08.26	09.10.26		124	1200	27064/V001/10001	207.53	0.00	207.53	16,193.10
26/27371	10.08.26	09.10.26		124	1200	27066/V001/10001	170.03	0.00	170.03	16,363.13
26/27376	10.08.26	09.10.26		596	1200	27071/V001/10001	105.63	0.00	105.63	16,468.76
26/27383	10.08.26	09.10.26		596	1200	27078/V001/10001	160.75	0.00	160.75	16,629.51
26/27386	10.08.26	09.10.26		600	1200	27081/V001/10001	251.00	0.00	251.00	16,880.51
26/27387	10.08.26	09.10.26		600	1200	27082/V001/10001	198.00	0.00	198.00	17,078.51
26/27388	10.08.26	09.10.26		600	1200	27083/V001/10001	198.00	0.00	198.00	17,276.51
26/27389	10.08.26	09.10.26		600	1200	27084/V001/10001	136.75	0.00	136.75	17,413.26
26/27390	10.08.26	09.10.26		600	1200	27085/V001/10001	443.00	0.00	443.00	17,856.26
26/27401	10.08.26	09.10.26		888	1200	27096/V001/10001	134.40	0.00	134.40	17,990.66
26/27402	10.08.26	09.10.26		888	1200	27097/V001/10001	116.13	0.00	116.13	18,106.79
26/27404	10.08.26	09.10.26		888	1200	27099/V001/10001	207.53	0.00	207.53	18,314.32
26/27405	10.08.26	09.10.26		888	1200	27100/V001/10001	207.53	0.00	207.53	18,521.85
26/27408	10.08.26	09.10.26		888	1200	27103/V001/10001	207.53	0.00	207.53	18,729.38
26/27409	10.08.26	09.10.26		888	1200	27104/V001/10001	207.53	0.00	207.53	18,936.91
26/27412	10.08.26	09.10.26		888	1200	27107/V001/10001	207.53	0.00	207.53	19,144.44
26/27421	10.08.26	09.10.26		53	1200	27116/V001/10001	170.03	0.00	170.03	19,314.47
26/27422	10.08.26	09.10.26		53	1200	27117/V001/10001	207.53	0.00	207.53	19,522.00
26/27423	10.08.26	09.10.26		53	1200	27118/V001/10001	170.03	0.00	170.03	19,692.03
26/27424	10.08.26	09.10.26		53	1200	27119/V001/10001	242.43	0.00	242.43	19,934.46
26/27433	10.08.26	09.10.26		181	1200	27128/V001/10001	149.40	0.00	149.40	20,083.86
26/27443	10.08.26	09.10.26		595	1200	27138/V001/10001	104.50	0.00	104.50	20,188.36
26/27444	10.08.26	09.10.26		595	1200	27139/V001/10001	137.00	0.00	137.00	20,325.36
26/27448	10.08.26	09.10.26		595	1200	27143/V001/10001	113.00	0.00	113.00	20,438.36
26/27451	10.08.26	09.10.26		595	1200	27146/V001/10001	103.00	0.00	103.00	20,541.36
26/27463	10.08.26	09.10.26		421	1200	27158/V001/10001	99.50	0.00	99.50	20,640.86
26/27474	10.08.26	09.10.26		132	1200	27169/V001/10001	99.50	0.00	99.50	20,740.36
26/27475	10.08.26	09.10.26		132	1200	27170/V001/10001	135.13	0.00	135.13	20,875.49
26/27476	10.08.26	09.10.26		132	1200	27171/V001/10001	135.13	0.00	135.13	21,010.62
26/27477	10.08.26	09.10.26		132	1200	27172/V001/10001	172.63	0.00	172.63	21,183.25
26/27478	10.08.26	09.10.26		132	1200	27173/V001/10001	135.13	0.00	135.13	21,318.38
26/27481	10.08.26	09.10.26		180	1200	27176/V001/10001	104.50	0.00	104.50	21,422.88
26/27482	10.08.26	09.10.26		180	1200	27177/V001/10001	104.50	0.00	104.50	21,527.38
26/27484	10.08.26	09.10.26		180	1200	27179/V001/10001	44.90	0.00	44.90	21,572.28
26/27485	10.08.26	09.10.26		180	1200	27180/V001/10001	67.00	0.00	67.00	21,639.28
26/27486	10.08.26	09.10.26		180	1200	27181/V001/10001	104.50	0.00	104.50	21,743.78
26/27489	10.08.26	09.10.26		121	1200	27184/V001/10001	172.63	0.00	172.63	21,916.41
26/27490	10.08.26	09.10.26		121	1200	27185/V001/10001	170.03	0.00	170.03	22,086.44
26/27491	10.08.26	09.10.26		121	1200	27186/V001/10001	170.03	0.00	170.03	22,256.47
26/27492	10.08.26	09.10.26		121	1200	27187/V001/10001	207.53	0.00	207.53	22,464.00
26/27500	10.08.26	09.10.26		121	1200	27195/V001/10001	170.03	0.00	170.03	22,634.03
26/27520	11.08.26	10.10.26		124	1200	27209/V001/10001	170.03	0.00	170.03	22,804.06
26/27521	11.08.26	10.10.26		124	1200	27210/V001/10001	170.03	0.00	170.03	22,974.09
26/27522	11.08.26	10.10.26		124	1200	27211/V001/10001	170.03	0.00	170.03	23,144.12
26/27531	11.08.26	10.10.26		124	1200	27220/V001/10001	170.03	0.00	170.03	23,314.15
26/27532	11.08.26	10.10.26		124	1200	27221/V001/10001	207.53	0.00	207.53	23,521.68
26/27533	11.08.26	10.10.26		124	1200	27222/V001/10001	205.65	0.00	205.65	23,727.33
26/27542	11.08.26	10.10.26		132	1200	27231/V001/10001	135.13	0.00	135.13	23,862.46
26/27546	11.08.26	10.10.26		132	1200	27235/V001/10001	135.13	0.00	135.13	23,997.59
26/27550	11.08.26	10.10.26		132	1200	27239/V001/10001	42.50	0.00	42.50	24,040.09
26/27551	11.08.26	10.10.26		132	1200	27240/V001/10001	172.63	0.00	172.63	24,212.72
26/27554	11.08.26	10.10.26		132	1200	27243/V001/10001	135.13	0.00	135.13	24,347.85
26/27566	11.08.26	10.10.26		596	1200	27255/V001/10001	268.50	0.00	268.50	24,616.35
26/27568	11.08.26	10.10.26		596	1200	27257/V001/10001	268.50	0.00	268.50	24,884.85
26/27570	11.08.26	10.10.26		596	1200	27259/V001/10001	125.13	0.00	125.13	25,009.98

OTVORENI RAČUNI

Partner = STUD01, Konto = 1200 (Potraživanja od kupaca za prod.dobra), Bez salda 0, Valuta = EUR

Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
26/27571	11.08.26	10.10.26		596	1200	27260/V001/10001	227.75	0.00	227.75	25,237.73
26/27573	11.08.26	10.10.26		596	1200	27262/V001/10001	375.38	0.00	375.38	25,613.11
26/27574	11.08.26	10.10.26		596	1200	27263/V001/10001	125.13	0.00	125.13	25,738.24
26/27579	11.08.26	10.10.26		596	1200	27268/V001/10001	298.50	0.00	298.50	26,036.74
26/27584	11.08.26	10.10.26		596	1200	27273/V001/10001	135.13	0.00	135.13	26,171.87
26/27585	11.08.26	10.10.26		596	1200	27274/V001/10001	375.38	0.00	375.38	26,547.25
26/27589	11.08.26	10.10.26		600	1200	27278/V001/10001	53.00	0.00	53.00	26,600.25
26/27590	11.08.26	10.10.26		600	1200	27279/V001/10001	172.00	0.00	172.00	26,772.25
26/27591	11.08.26	10.10.26		600	1200	27280/V001/10001	106.00	0.00	106.00	26,878.25
26/27592	11.08.26	10.10.26		600	1200	27281/V001/10001	53.00	0.00	53.00	26,931.25
26/27595	11.08.26	10.10.26		600	1200	27284/V001/10001	53.00	0.00	53.00	26,984.25
26/27596	11.08.26	10.10.26		600	1200	27285/V001/10001	53.00	0.00	53.00	27,037.25
26/27599	11.08.26	10.10.26		600	1200	27288/V001/10001	53.00	0.00	53.00	27,090.25
26/27601	11.08.26	10.10.26		600	1200	27290/V001/10001	53.00	0.00	53.00	27,143.25
26/27602	11.08.26	10.10.26		600	1200	27291/V001/10001	53.00	0.00	53.00	27,196.25
26/27603	11.08.26	10.10.26		600	1200	27292/V001/10001	106.00	0.00	106.00	27,302.25
26/27604	11.08.26	10.10.26		600	1200	27293/V001/10001	106.00	0.00	106.00	27,408.25
26/27605	11.08.26	10.10.26		600	1200	27294/V001/10001	106.00	0.00	106.00	27,514.25
26/27610	11.08.26	10.10.26		178	1200	27299/V001/10001	171.90	0.00	171.90	27,686.15
26/27617	11.08.26	10.10.26		888	1200	27306/V001/10001	207.53	0.00	207.53	27,893.68
26/27618	11.08.26	10.10.26		888	1200	27307/V001/10001	136.03	0.00	136.03	28,029.71
26/27626	11.08.26	10.10.26		888	1200	27315/V001/10001	171.90	0.00	171.90	28,201.61
26/27627	11.08.26	10.10.26		888	1200	27316/V001/10001	35.63	0.00	35.63	28,237.24
26/27643	11.08.26	10.10.26		53	1200	27332/V001/10001	172.63	0.00	172.63	28,409.87
26/27647	11.08.26	10.10.26		53	1200	27336/V001/10001	170.03	0.00	170.03	28,579.90
26/27648	11.08.26	10.10.26		53	1200	27337/V001/10001	170.03	0.00	170.03	28,749.93
26/27649	11.08.26	10.10.26		53	1200	27338/V001/10001	170.03	0.00	170.03	28,919.96
26/27650	11.08.26	10.10.26		53	1200	27339/V001/10001	170.03	0.00	170.03	29,089.99
26/27651	11.08.26	10.10.26		53	1200	27340/V001/10001	35.63	0.00	35.63	29,125.62
26/27652	11.08.26	10.10.26		53	1200	27341/V001/10001	134.40	0.00	134.40	29,260.02
26/27653	11.08.26	10.10.26		53	1200	27342/V001/10001	170.03	0.00	170.03	29,430.05
26/27654	11.08.26	10.10.26		53	1200	27343/V001/10001	207.53	0.00	207.53	29,637.58
26/27655	11.08.26	10.10.26		53	1200	27344/V001/10001	35.63	0.00	35.63	29,673.21
26/27656	11.08.26	10.10.26		53	1200	27345/V001/10001	134.40	0.00	134.40	29,807.61
26/27657	11.08.26	10.10.26		53	1200	27346/V001/10001	170.03	0.00	170.03	29,977.64
26/27658	11.08.26	10.10.26		53	1200	27347/V001/10001	170.03	0.00	170.03	30,147.67
26/27659	11.08.26	10.10.26		53	1200	27348/V001/10001	207.53	0.00	207.53	30,355.20
26/27675	11.08.26	10.10.26		595	1200	27364/V001/10001	202.50	0.00	202.50	30,557.70
26/27677	11.08.26	10.10.26		595	1200	27366/V001/10001	132.50	0.00	132.50	30,690.20
26/27678	11.08.26	10.10.26		595	1200	27367/V001/10001	85.50	0.00	85.50	30,775.70
26/27691	11.08.26	10.10.26		421	1200	27380/V001/10001	77.00	0.00	77.00	30,852.70
26/27694	11.08.26	10.10.26		421	1200	27383/V001/10001	135.13	0.00	135.13	30,987.83
26/27702	11.08.26	10.10.26		421	1200	27391/V001/10001	135.13	0.00	135.13	31,122.96
26/27725	11.08.26	10.10.26		121	1200	27580/V001/10001	170.03	0.00	170.03	31,292.99
26/27726	11.08.26	10.10.26		121	1200	27581/V001/10001	170.03	0.00	170.03	31,463.02
26/27727	11.08.26	10.10.26		121	1200	27582/V001/10001	170.03	0.00	170.03	31,633.05
26/27728	11.08.26	10.10.26		121	1200	27583/V001/10001	170.03	0.00	170.03	31,803.08
26/27729	11.08.26	10.10.26		121	1200	27584/V001/10001	207.53	0.00	207.53	32,010.61
26/27730	11.08.26	10.10.26		121	1200	27585/V001/10001	170.03	0.00	170.03	32,180.64
26/27760	12.08.26	11.10.26		596	1200	27423/V001/10001	334.13	0.00	334.13	32,514.77
26/27770	12.08.26	11.10.26		596	1200	27433/V001/10001	298.50	0.00	298.50	32,813.27
26/27820	12.08.26	11.10.26		124	1200	27483/V001/10001	207.53	0.00	207.53	33,020.80
26/27823	12.08.26	11.10.26		124	1200	27486/V001/10001	207.53	0.00	207.53	33,228.33
26/27824	12.08.26	11.10.26		124	1200	27487/V001/10001	170.03	0.00	170.03	33,398.36
26/27829	12.08.26	11.10.26		132	1200	27492/V001/10001	99.50	0.00	99.50	33,497.86
26/27833	12.08.26	11.10.26		132	1200	27496/V001/10001	99.50	0.00	99.50	33,597.36
26/27834	12.08.26	11.10.26		132	1200	27497/V001/10001	137.00	0.00	137.00	33,734.36
26/27835	12.08.26	11.10.26		132	1200	27498/V001/10001	99.50	0.00	99.50	33,833.86

OTVORENI RAČUNI

Partner = STUD01, Konto = 1200 (Potraživanja od kupaca za prod.dobra), Bez salda 0, Valuta = EUR

Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
26/27836	12.08.26	11.10.26		132	1200	27499/V001/10001	99.50	0.00	99.50	33,933.36
26/27841	12.08.26	11.10.26		132	1200	27504/V001/10001	137.00	0.00	137.00	34,070.36
26/27846	12.08.26	11.10.26		132	1200	27509/V001/10001	88.63	0.00	88.63	34,158.99
26/27847	12.08.26	11.10.26		132	1200	27510/V001/10001	135.13	0.00	135.13	34,294.12
26/27848	12.08.26	11.10.26		132	1200	27511/V001/10001	135.13	0.00	135.13	34,429.25
26/27852	12.08.26	11.10.26		178	1200	27515/V001/10001	42.50	0.00	42.50	34,471.75
26/27853	12.08.26	11.10.26		178	1200	27516/V001/10001	101.40	0.00	101.40	34,573.15
26/27854	12.08.26	11.10.26		178	1200	27517/V001/10001	171.90	0.00	171.90	34,745.05
26/27857	12.08.26	11.10.26		178	1200	27520/V001/10001	171.90	0.00	171.90	34,916.95
26/27858	12.08.26	11.10.26		178	1200	27521/V001/10001	137.00	0.00	137.00	35,053.95
26/27860	12.08.26	11.10.26		178	1200	27523/V001/10001	135.13	0.00	135.13	35,189.08
26/27871	12.08.26	11.10.26		888	1200	27534/V001/10001	207.53	0.00	207.53	35,396.61
26/27872	12.08.26	11.10.26		888	1200	27535/V001/10001	172.63	0.00	172.63	35,569.24
26/27873	12.08.26	11.10.26		888	1200	27536/V001/10001	134.40	0.00	134.40	35,703.64
26/27874	12.08.26	11.10.26		888	1200	27537/V001/10001	207.53	0.00	207.53	35,911.17
26/27875	12.08.26	11.10.26		888	1200	27538/V001/10001	207.53	0.00	207.53	36,118.70
26/27876	12.08.26	11.10.26		888	1200	27539/V001/10001	172.63	0.00	172.63	36,291.33
26/27877	12.08.26	11.10.26		888	1200	27540/V001/10001	135.13	0.00	135.13	36,426.46
26/27878	12.08.26	11.10.26		888	1200	27541/V001/10001	207.53	0.00	207.53	36,633.99
26/27879	12.08.26	11.10.26		888	1200	27542/V001/10001	134.40	0.00	134.40	36,768.39
26/27880	12.08.26	11.10.26		888	1200	27543/V001/10001	207.53	0.00	207.53	36,975.92
26/27882	12.08.26	11.10.26		888	1200	27545/V001/10001	116.13	0.00	116.13	37,092.05
26/27885	12.08.26	11.10.26		888	1200	27548/V001/10001	207.53	0.00	207.53	37,299.58
26/27888	12.08.26	11.10.26		135	1200	27551/V001/10001	172.63	0.00	172.63	37,472.21
26/27890	12.08.26	11.10.26		135	1200	27553/V001/10001	172.63	0.00	172.63	37,644.84
26/27915	12.08.26	11.10.26		121	1200	27578/V001/10001	207.53	0.00	207.53	37,852.37
26/27938	12.08.26	11.10.26		600	1200	27627/V001/10001	283.05	0.00	283.05	38,135.42
26/27939	12.08.26	11.10.26		600	1200	27628/V001/10001	148.25	0.00	148.25	38,283.67
26/27940	12.08.26	11.10.26		600	1200	27629/V001/10001	112.63	0.00	112.63	38,396.30
26/27941	12.08.26	11.10.26		600	1200	27630/V001/10001	378.68	0.00	378.68	38,774.98
26/27942	12.08.26	11.10.26		600	1200	27631/V001/10001	170.75	0.00	170.75	38,945.73
26/27943	12.08.26	11.10.26		600	1200	27632/V001/10001	135.13	0.00	135.13	39,080.86
26/27944	12.08.26	11.10.26		600	1200	27633/V001/10001	135.13	0.00	135.13	39,215.99
26/27945	12.08.26	11.10.26		600	1200	27634/V001/10001	172.63	0.00	172.63	39,388.62
26/27946	12.08.26	11.10.26		600	1200	27635/V001/10001	135.13	0.00	135.13	39,523.75
26/27947	12.08.26	11.10.26		600	1200	27636/V001/10001	135.13	0.00	135.13	39,658.88
26/27948	12.08.26	11.10.26		600	1200	27637/V001/10001	135.13	0.00	135.13	39,794.01
26/27950	12.08.26	11.10.26		180	1200	27639/V001/10001	172.63	0.00	172.63	39,966.64
26/27953	12.08.26	11.10.26		180	1200	27642/V001/10001	135.13	0.00	135.13	40,101.77
26/27957	12.08.26	11.10.26		180	1200	27646/V001/10001	135.13	0.00	135.13	40,236.90
26/27958	12.08.26	11.10.26		180	1200	27647/V001/10001	172.63	0.00	172.63	40,409.53
26/27991	13.08.26	12.10.26		600	1200	27678/V001/10001	185.93	0.00	185.93	40,595.46
26/27992	13.08.26	12.10.26		600	1200	27679/V001/10001	112.63	0.00	112.63	40,708.09
26/27993	13.08.26	12.10.26		600	1200	27680/V001/10001	73.13	0.00	73.13	40,781.22
26/27994	13.08.26	12.10.26		600	1200	27681/V001/10001	199.25	0.00	199.25	40,980.47
26/27998	13.08.26	12.10.26		600	1200	27685/V001/10001	112.63	0.00	112.63	41,093.10
26/28002	13.08.26	12.10.26		600	1200	27689/V001/10001	112.63	0.00	112.63	41,205.73
26/28009	13.08.26	12.10.26		181	1200	27696/V001/10001	134.40	0.00	134.40	41,340.13
26/28011	13.08.26	12.10.26		181	1200	27698/V001/10001	170.03	0.00	170.03	41,510.16
26/28050	13.08.26	12.10.26		135	1200	27738/V001/10001	172.63	0.00	172.63	41,682.79
26/28051	13.08.26	12.10.26		135	1200	27739/V001/10001	207.53	0.00	207.53	41,890.32
26/28052	13.08.26	12.10.26		135	1200	27740/V001/10001	207.53	0.00	207.53	42,097.85
26/28053	13.08.26	12.10.26		135	1200	27741/V001/10001	170.03	0.00	170.03	42,267.88
26/28054	13.08.26	12.10.26		135	1200	27742/V001/10001	170.03	0.00	170.03	42,437.91
26/28056	13.08.26	12.10.26		135	1200	27744/V001/10001	135.13	0.00	135.13	42,573.04
26/28060	13.08.26	12.10.26		135	1200	27748/V001/10001	170.03	0.00	170.03	42,743.07
26/28067	13.08.26	12.10.26		421	1200	27755/V001/10001	135.13	0.00	135.13	42,878.20
26/28068	13.08.26	12.10.26		421	1200	27756/V001/10001	172.63	0.00	172.63	43,050.83

OTVORENI RAČUNI

Partner = STUD01, Konto = 1200 (Potraživanja od kupaca za prod.dobra), Bez salda 0, Valuta = EUR

Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
26/28069	13.08.26	12.10.26		421	1200	27757/V001/10001	135.13	0.00	135.13	43,185.96
26/28080	13.08.26	12.10.26		132	1200	27768/V001/10001	171.90	0.00	171.90	43,357.86
26/28104	13.08.26	12.10.26		596	1200	27792/V001/10001	322.75	0.00	322.75	43,680.61
26/28107	13.08.26	12.10.26		596	1200	27795/V001/10001	170.75	0.00	170.75	43,851.36
26/28110	13.08.26	12.10.26		596	1200	27798/V001/10001	289.13	0.00	289.13	44,140.49
26/28144	13.08.26	12.10.26		121	1200	27832/V001/10001	172.63	0.00	172.63	44,313.12
26/28145	13.08.26	12.10.26		121	1200	27833/V001/10001	137.00	0.00	137.00	44,450.12
26/28146	13.08.26	12.10.26		121	1200	27834/V001/10001	35.63	0.00	35.63	44,485.75
26/28147	13.08.26	12.10.26		121	1200	27835/V001/10001	170.03	0.00	170.03	44,655.78
26/28148	13.08.26	12.10.26		121	1200	27836/V001/10001	207.53	0.00	207.53	44,863.31
26/28164	13.08.26	12.10.26		124	1200	27852/V001/10001	135.13	0.00	135.13	44,998.44
26/28168	13.08.26	12.10.26		124	1200	27856/V001/10001	207.53	0.00	207.53	45,205.97
26/28169	13.08.26	12.10.26		124	1200	27857/V001/10001	207.53	0.00	207.53	45,413.50
26/28170	13.08.26	12.10.26		124	1200	27858/V001/10001	170.03	0.00	170.03	45,583.53
26/28171	13.08.26	12.10.26		124	1200	27859/V001/10001	170.03	0.00	170.03	45,753.56
26/28172	13.08.26	12.10.26		124	1200	27860/V001/10001	170.03	0.00	170.03	45,923.59
26/28173	13.08.26	12.10.26		124	1200	27861/V001/10001	205.65	0.00	205.65	46,129.24
26/28174	13.08.26	12.10.26		124	1200	27862/V001/10001	204.93	0.00	204.93	46,334.17
26/28175	13.08.26	12.10.26		124	1200	27863/V001/10001	170.03	0.00	170.03	46,504.20
26/28182	13.08.26	12.10.26		124	1200	27870/V001/10001	207.53	0.00	207.53	46,711.73
26/28190	13.08.26	12.10.26		888	1200	27878/V001/10001	170.03	0.00	170.03	46,881.76
26/28191	13.08.26	12.10.26		888	1200	27879/V001/10001	207.53	0.00	207.53	47,089.29
26/28192	13.08.26	12.10.26		888	1200	27880/V001/10001	171.90	0.00	171.90	47,261.19
26/28193	13.08.26	12.10.26		888	1200	27881/V001/10001	207.53	0.00	207.53	47,468.72
26/28194	13.08.26	12.10.26		888	1200	27882/V001/10001	170.03	0.00	170.03	47,638.75
26/28201	13.08.26	12.10.26		888	1200	27889/V001/10001	170.03	0.00	170.03	47,808.78
26/28229	13.08.26	12.10.26		595	1200	27917/V001/10001	66.50	0.00	66.50	47,875.28
26/28230	13.08.26	12.10.26		595	1200	27918/V001/10001	170.00	0.00	170.00	48,045.28
26/28234	13.08.26	12.10.26		595	1200	27922/V001/10001	205.65	0.00	205.65	48,250.93
26/28243	13.08.26	12.10.26		595	1200	27931/V001/10001	139.63	0.00	139.63	48,390.56
26/28276	14.08.26	13.10.26		595	1200	27964/V001/10001	182.63	0.00	182.63	48,573.19
26/28285	14.08.26	13.10.26		595	1200	27973/V001/10001	73.13	0.00	73.13	48,646.32
26/28307	14.08.26	13.10.26		124	1200	27995/V001/10001	134.40	0.00	134.40	48,780.72
26/28308	14.08.26	13.10.26		124	1200	27996/V001/10001	99.50	0.00	99.50	48,880.22
26/28313	14.08.26	13.10.26		124	1200	28001/V001/10001	231.53	0.00	231.53	49,111.75
26/28331	14.08.26	13.10.26		132	1200	28019/V001/10001	77.40	0.00	77.40	49,189.15
26/28334	14.08.26	13.10.26		132	1200	28022/V001/10001	77.40	0.00	77.40	49,266.55
26/28340	14.08.26	13.10.26		132	1200	28028/V001/10001	77.40	0.00	77.40	49,343.95
26/28360	14.08.26	13.10.26		596	1200	28048/V001/10001	266.63	0.00	266.63	49,610.58
26/28403	14.08.26	13.10.26		180	1200	28091/V001/10001	54.90	0.00	54.90	49,665.48
26/28404	14.08.26	13.10.26		180	1200	28092/V001/10001	54.90	0.00	54.90	49,720.38
26/28445	14.08.26	13.10.26		421	1200	28133/V001/10001	135.13	0.00	135.13	49,855.51
26/28448	14.08.26	13.10.26		135	1200	28136/V001/10001	207.53	0.00	207.53	50,063.04
26/28451	14.08.26	13.10.26		135	1200	28139/V001/10001	207.53	0.00	207.53	50,270.57
26/28452	14.08.26	13.10.26		135	1200	28140/V001/10001	170.03	0.00	170.03	50,440.60
26/28476	17.08.26	16.10.26		132	1200	28164/V001/10001	172.63	0.00	172.63	50,613.23
26/28477	17.08.26	16.10.26		132	1200	28165/V001/10001	172.63	0.00	172.63	50,785.86
26/28479	17.08.26	16.10.26		132	1200	28167/V001/10001	135.13	0.00	135.13	50,920.99
26/28482	17.08.26	16.10.26		178	1200	28170/V001/10001	171.90	0.00	171.90	51,092.89
26/28483	17.08.26	16.10.26		178	1200	28171/V001/10001	103.00	0.00	103.00	51,195.89
26/28484	17.08.26	16.10.26		178	1200	28172/V001/10001	137.00	0.00	137.00	51,332.89
26/28485	17.08.26	16.10.26		178	1200	28173/V001/10001	137.00	0.00	137.00	51,469.89
26/28486	17.08.26	16.10.26		178	1200	28174/V001/10001	147.90	0.00	147.90	51,617.79
26/28487	17.08.26	16.10.26		178	1200	28175/V001/10001	207.53	0.00	207.53	51,825.32
26/28488	17.08.26	16.10.26		178	1200	28176/V001/10001	137.90	0.00	137.90	51,963.22
26/28489	17.08.26	16.10.26		178	1200	28177/V001/10001	137.00	0.00	137.00	52,100.22
26/28490	17.08.26	16.10.26		178	1200	28178/V001/10001	171.90	0.00	171.90	52,272.12
26/28491	17.08.26	16.10.26		178	1200	28179/V001/10001	134.40	0.00	134.40	52,406.52

OTVORENI RAČUNI

Partner = STUD01, Konto = 1200 (Potraživanja od kupaca za prod.dobra), Bez salda 0, Valuta = EUR

Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
26/28492	17.08.26	16.10.26		178	1200	28180/V001/10001	206.80	0.00	206.80	52,613.32
26/28494	17.08.26	16.10.26		888	1200	28182/V001/10001	135.13	0.00	135.13	52,748.45
26/28498	17.08.26	16.10.26		888	1200	28186/V001/10001	170.03	0.00	170.03	52,918.48
26/28500	17.08.26	16.10.26		888	1200	28188/V001/10001	207.53	0.00	207.53	53,126.01
26/28511	17.08.26	16.10.26		180	1200	28199/V001/10001	54.90	0.00	54.90	53,180.91
26/28512	17.08.26	16.10.26		180	1200	28200/V001/10001	54.90	0.00	54.90	53,235.81
26/28522	17.08.26	16.10.26		595	1200	28210/V001/10001	111.13	0.00	111.13	53,346.94
26/28524	17.08.26	16.10.26		595	1200	28212/V001/10001	77.00	0.00	77.00	53,423.94
26/28525	17.08.26	16.10.26		595	1200	28213/V001/10001	192.63	0.00	192.63	53,616.57
26/28542	17.08.26	16.10.26		421	1200	28230/V001/10001	135.13	0.00	135.13	53,751.70
26/28552	17.08.26	16.10.26		135	1200	28240/V001/10001	207.53	0.00	207.53	53,959.23
26/28554	17.08.26	16.10.26		135	1200	28242/V001/10001	135.13	0.00	135.13	54,094.36
26/28556	17.08.26	16.10.26		135	1200	28244/V001/10001	135.13	0.00	135.13	54,229.49
26/28610	18.08.26	17.10.26		595	1200	28293/V001/10001	139.63	0.00	139.63	54,369.12
26/28615	18.08.26	17.10.26		595	1200	28298/V001/10001	99.50	0.00	99.50	54,468.62
26/28617	18.08.26	17.10.26		595	1200	28300/V001/10001	99.50	0.00	99.50	54,568.12
26/28626	18.08.26	17.10.26		600	1200	28309/V001/10001	199.25	0.00	199.25	54,767.37
26/28627	18.08.26	17.10.26		600	1200	28310/V001/10001	88.63	0.00	88.63	54,856.00
26/28628	18.08.26	17.10.26		600	1200	28311/V001/10001	124.25	0.00	124.25	54,980.25
26/28638	18.08.26	17.10.26		888	1200	28321/V001/10001	207.53	0.00	207.53	55,187.78
26/28644	18.08.26	17.10.26		888	1200	28327/V001/10001	207.53	0.00	207.53	55,395.31
26/28652	18.08.26	17.10.26		53	1200	28335/V001/10001	134.40	0.00	134.40	55,529.71
26/28658	18.08.26	17.10.26		53	1200	28341/V001/10001	135.13	0.00	135.13	55,664.84
26/28662	18.08.26	17.10.26		53	1200	28345/V001/10001	207.53	0.00	207.53	55,872.37
26/28664	18.08.26	17.10.26		53	1200	28347/V001/10001	135.13	0.00	135.13	56,007.50
26/28666	18.08.26	17.10.26		124	1200	28349/V001/10001	172.63	0.00	172.63	56,180.13
26/28668	18.08.26	17.10.26		124	1200	28351/V001/10001	170.03	0.00	170.03	56,350.16
26/28669	18.08.26	17.10.26		53	1200	28352/V001/10001	207.53	0.00	207.53	56,557.69
26/28742	18.08.26	17.10.26		135	1200	28426/V001/10001	207.53	0.00	207.53	56,765.22
26/28753	18.08.26	17.10.26		178	1200	28437/V001/10001	171.90	0.00	171.90	56,937.12
26/28762	18.08.26	17.10.26		178	1200	28446/V001/10001	171.90	0.00	171.90	57,109.02
26/28763	18.08.26	17.10.26		178	1200	28447/V001/10001	134.40	0.00	134.40	57,243.42
26/28764	18.08.26	17.10.26		178	1200	28448/V001/10001	171.90	0.00	171.90	57,415.32
26/28786	18.08.26	17.10.26		121	1200	28470/V001/10001	170.03	0.00	170.03	57,585.35
26/28788	18.08.26	17.10.26		121	1200	28472/V001/10001	170.03	0.00	170.03	57,755.38
26/28789	18.08.26	17.10.26		121	1200	28473/V001/10001	170.03	0.00	170.03	57,925.41
26/28790	18.08.26	17.10.26		121	1200	28474/V001/10001	207.53	0.00	207.53	58,132.94
26/28791	18.08.26	17.10.26		121	1200	28475/V001/10001	135.13	0.00	135.13	58,268.07
26/28832	19.08.26	18.10.26		595	1200	28514/V001/10001	172.63	0.00	172.63	58,440.70
26/28833	19.08.26	18.10.26		595	1200	28515/V001/10001	135.13	0.00	135.13	58,575.83
26/28850	19.08.26	18.10.26		888	1200	28532/V001/10001	111.90	0.00	111.90	58,687.73
26/28851	19.08.26	18.10.26		888	1200	28533/V001/10001	136.03	0.00	136.03	58,823.76
26/28863	19.08.26	18.10.26		124	1200	28545/V001/10001	170.03	0.00	170.03	58,993.79
26/28865	19.08.26	18.10.26		124	1200	28547/V001/10001	240.53	0.00	240.53	59,234.32
26/28866	19.08.26	18.10.26		124	1200	28548/V001/10001	172.63	0.00	172.63	59,406.95
26/28879	19.08.26	18.10.26		600	1200	28561/V001/10001	112.63	0.00	112.63	59,519.58
26/28880	19.08.26	18.10.26		600	1200	28562/V001/10001	112.63	0.00	112.63	59,632.21
26/28881	19.08.26	18.10.26		600	1200	28563/V001/10001	79.63	0.00	79.63	59,711.84
26/28882	19.08.26	18.10.26		600	1200	28564/V001/10001	148.25	0.00	148.25	59,860.09
26/28883	19.08.26	18.10.26		600	1200	28565/V001/10001	79.63	0.00	79.63	59,939.72
26/28884	19.08.26	18.10.26		600	1200	28566/V001/10001	112.63	0.00	112.63	60,052.35
26/28885	19.08.26	18.10.26		600	1200	28567/V001/10001	112.63	0.00	112.63	60,164.98
26/28901	19.08.26	18.10.26		132	1200	28583/V001/10001	53.00	0.00	53.00	60,217.98
26/28930	19.08.26	18.10.26		121	1200	28613/V001/10001	207.53	0.00	207.53	60,425.51
26/28932	19.08.26	18.10.26		121	1200	28615/V001/10001	170.03	0.00	170.03	60,595.54
26/28933	19.08.26	18.10.26		121	1200	28616/V001/10001	207.53	0.00	207.53	60,803.07
26/28953	19.08.26	18.10.26		596	1200	28636/V001/10001	352.25	0.00	352.25	61,155.32
26/28961	19.08.26	18.10.26		596	1200	28644/V001/10001	253.50	0.00	253.50	61,408.82

OTVORENI RAČUNI

Partner = STUD01, Konto = 1200 (Potraživanja od kupaca za prod.dobra), Bez salda 0, Valuta = EUR

Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
26/28962	19.08.26	18.10.26		596	1200	28645/V001/10001	253.50	0.00	253.50	61,662.32
26/28967	19.08.26	18.10.26		596	1200	28650/V001/10001	174.53	0.00	174.53	61,836.85
26/28969	19.08.26	18.10.26		178	1200	28652/V001/10001	99.50	0.00	99.50	61,936.35
26/28970	19.08.26	18.10.26		178	1200	28653/V001/10001	171.90	0.00	171.90	62,108.25
26/28971	19.08.26	18.10.26		178	1200	28654/V001/10001	100.40	0.00	100.40	62,208.65
26/28974	19.08.26	18.10.26		178	1200	28657/V001/10001	134.40	0.00	134.40	62,343.05
26/28975	19.08.26	18.10.26		178	1200	28658/V001/10001	99.50	0.00	99.50	62,442.55
26/28976	19.08.26	18.10.26		178	1200	28659/V001/10001	99.50	0.00	99.50	62,542.05
26/28977	19.08.26	18.10.26		178	1200	28660/V001/10001	137.00	0.00	137.00	62,679.05
26/28980	19.08.26	18.10.26		178	1200	28663/V001/10001	274.73	0.00	274.73	62,953.78
26/28982	19.08.26	18.10.26		180	1200	28665/V001/10001	170.13	0.00	170.13	63,123.91
26/28983	19.08.26	18.10.26		180	1200	28666/V001/10001	112.63	0.00	112.63	63,236.54
26/28990	19.08.26	18.10.26		180	1200	28673/V001/10001	150.13	0.00	150.13	63,386.67
26/28991	19.08.26	18.10.26		180	1200	28674/V001/10001	77.00	0.00	77.00	63,463.67
26/28992	19.08.26	18.10.26		180	1200	28675/V001/10001	67.00	0.00	67.00	63,530.67
26/28995	19.08.26	18.10.26		53	1200	28678/V001/10001	170.03	0.00	170.03	63,700.70
26/28998	19.08.26	18.10.26		53	1200	28681/V001/10001	207.53	0.00	207.53	63,908.23
26/28999	19.08.26	18.10.26		53	1200	28682/V001/10001	207.53	0.00	207.53	64,115.76
26/29000	19.08.26	18.10.26		53	1200	28683/V001/10001	170.03	0.00	170.03	64,285.79
26/29001	19.08.26	18.10.26		53	1200	28684/V001/10001	171.90	0.00	171.90	64,457.69
26/29002	19.08.26	18.10.26		53	1200	28685/V001/10001	170.03	0.00	170.03	64,627.72
26/29003	19.08.26	18.10.26		53	1200	28686/V001/10001	134.40	0.00	134.40	64,762.12
26/29012	19.08.26	18.10.26		53	1200	28695/V001/10001	170.03	0.00	170.03	64,932.15
26/29014	19.08.26	18.10.26		53	1200	28697/V001/10001	135.13	0.00	135.13	65,067.28
26/29018	19.08.26	18.10.26		53	1200	28701/V001/10001	207.53	0.00	207.53	65,274.81
26/29019	19.08.26	18.10.26		53	1200	28702/V001/10001	170.03	0.00	170.03	65,444.84
26/29020	19.08.26	18.10.26		53	1200	28703/V001/10001	207.53	0.00	207.53	65,652.37
26/29021	19.08.26	18.10.26		53	1200	28704/V001/10001	207.53	0.00	207.53	65,859.90
26/29022	19.08.26	18.10.26		53	1200	28705/V001/10001	170.03	0.00	170.03	66,029.93
26/29024	19.08.26	18.10.26		160	1200	28707/V001/10001	204.93	0.00	204.93	66,234.86
26/29026	19.08.26	18.10.26		160	1200	28709/V001/10001	88.63	0.00	88.63	66,323.49
26/29027	19.08.26	18.10.26		160	1200	28710/V001/10001	134.40	0.00	134.40	66,457.89
26/29028	19.08.26	18.10.26		160	1200	28711/V001/10001	112.63	0.00	112.63	66,570.52
26/29029	19.08.26	18.10.26		160	1200	28712/V001/10001	147.53	0.00	147.53	66,718.05
26/29030	19.08.26	18.10.26		160	1200	28713/V001/10001	112.63	0.00	112.63	66,830.68
26/29075	20.08.26	19.10.26		888	1200	28757/V001/10001	73.13	0.00	73.13	66,903.81
26/29083	20.08.26	19.10.26		888	1200	28765/V001/10001	108.03	0.00	108.03	67,011.84
26/29095	20.08.26	19.10.26		595	1200	28777/V001/10001	172.63	0.00	172.63	67,184.47
26/29097	20.08.26	19.10.26		595	1200	28779/V001/10001	99.50	0.00	99.50	67,283.97
26/29099	20.08.26	19.10.26		595	1200	28781/V001/10001	99.50	0.00	99.50	67,383.47
26/29106	20.08.26	19.10.26		596	1200	28788/V001/10001	289.13	0.00	289.13	67,672.60
26/29112	20.08.26	19.10.26		596	1200	28794/V001/10001	212.13	0.00	212.13	67,884.73
26/29113	20.08.26	19.10.26		596	1200	28795/V001/10001	360.38	0.00	360.38	68,245.11
26/29114	20.08.26	19.10.26		596	1200	28796/V001/10001	360.38	0.00	360.38	68,605.49
26/29131	20.08.26	19.10.26		596	1200	28813/V001/10001	360.38	0.00	360.38	68,965.87
26/29133	20.08.26	19.10.26		596	1200	28815/V001/10001	253.50	0.00	253.50	69,219.37
26/29136	20.08.26	19.10.26		180	1200	28818/V001/10001	47.50	0.00	47.50	69,266.87
26/29137	20.08.26	19.10.26		180	1200	28819/V001/10001	67.00	0.00	67.00	69,333.87
26/29151	20.08.26	19.10.26		160	1200	28833/V001/10001	102.63	0.00	102.63	69,436.50
26/29155	20.08.26	19.10.26		160	1200	28837/V001/10001	111.90	0.00	111.90	69,548.40
26/29178	20.08.26	19.10.26		123	1200	28860/V001/10001	90.53	0.00	90.53	69,638.93
26/29179	20.08.26	19.10.26		123	1200	28861/V001/10001	147.53	0.00	147.53	69,786.46
26/29180	20.08.26	19.10.26		123	1200	28862/V001/10001	185.03	0.00	185.03	69,971.49
26/29203	20.08.26	19.10.26		124	1200	28885/V001/10001	207.53	0.00	207.53	70,179.02
26/29204	20.08.26	19.10.26		124	1200	28886/V001/10001	170.03	0.00	170.03	70,349.05
26/29205	20.08.26	19.10.26		124	1200	28887/V001/10001	207.53	0.00	207.53	70,556.58
26/29206	20.08.26	19.10.26		124	1200	28888/V001/10001	135.13	0.00	135.13	70,691.71
26/29207	20.08.26	19.10.26		124	1200	28889/V001/10001	135.13	0.00	135.13	70,826.84

OTVORENI RAČUNI

Partner = STUD01, Konto = 1200 (Potraživanja od kupaca za prod.dobra), Bez salda 0, Valuta = EUR

Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
26/29228	20.08.26	19.10.26		121	1200	28910/V001/10001	172.63	0.00	172.63	70,999.47
26/29229	20.08.26	19.10.26		121	1200	28911/V001/10001	137.00	0.00	137.00	71,136.47
26/29233	20.08.26	19.10.26		53	1200	28915/V001/10001	207.53	0.00	207.53	71,344.00
26/29234	20.08.26	19.10.26		53	1200	28916/V001/10001	207.53	0.00	207.53	71,551.53
26/29235	20.08.26	19.10.26		53	1200	28917/V001/10001	207.53	0.00	207.53	71,759.06
26/29236	20.08.26	19.10.26		53	1200	28918/V001/10001	207.53	0.00	207.53	71,966.59
26/29237	20.08.26	19.10.26		53	1200	28919/V001/10001	172.63	0.00	172.63	72,139.22
26/29238	20.08.26	19.10.26		53	1200	28920/V001/10001	135.13	0.00	135.13	72,274.35
26/29252	20.08.26	19.10.26		53	1200	28934/V001/10001	170.03	0.00	170.03	72,444.38
26/29283	21.08.26	20.10.26		53	1200	28957/V001/10001	207.53	0.00	207.53	72,651.91
26/29286	21.08.26	20.10.26		53	1200	28960/V001/10001	207.53	0.00	207.53	72,859.44
26/29287	21.08.26	20.10.26		53	1200	28961/V001/10001	207.53	0.00	207.53	73,066.97
26/29288	21.08.26	20.10.26		53	1200	28962/V001/10001	207.53	0.00	207.53	73,274.50
26/29289	21.08.26	20.10.26		53	1200	28963/V001/10001	170.03	0.00	170.03	73,444.53
26/29290	21.08.26	20.10.26		53	1200	28964/V001/10001	170.03	0.00	170.03	73,614.56
26/29291	21.08.26	20.10.26		53	1200	28965/V001/10001	207.53	0.00	207.53	73,822.09
26/29294	21.08.26	20.10.26		53	1200	28968/V001/10001	170.03	0.00	170.03	73,992.12
26/29339	21.08.26	20.10.26		123	1200	29013/V001/10001	160.75	0.00	160.75	74,152.87
26/29341	21.08.26	20.10.26		123	1200	29015/V001/10001	160.75	0.00	160.75	74,313.62
26/29345	21.08.26	20.10.26		123	1200	29019/V001/10001	160.75	0.00	160.75	74,474.37
26/29382	21.08.26	20.10.26		596	1200	29056/V001/10001	172.63	0.00	172.63	74,647.00
26/29384	21.08.26	20.10.26		596	1200	29058/V001/10001	238.63	0.00	238.63	74,885.63
26/29389	21.08.26	20.10.26		596	1200	29063/V001/10001	253.50	0.00	253.50	75,139.13
26/29407	21.08.26	20.10.26		180	1200	29081/V001/10001	37.50	0.00	37.50	75,176.63
26/29415	21.08.26	20.10.26		121	1200	29089/V001/10001	170.03	0.00	170.03	75,346.66
26/29416	21.08.26	20.10.26		121	1200	29090/V001/10001	170.03	0.00	170.03	75,516.69
26/29418	21.08.26	20.10.26		121	1200	29092/V001/10001	207.53	0.00	207.53	75,724.22
26/29419	21.08.26	20.10.26		121	1200	29093/V001/10001	135.13	0.00	135.13	75,859.35
26/29475	24.08.26	23.10.26		596	1200	29149/V001/10001	231.00	0.00	231.00	76,090.35
26/29480	24.08.26	23.10.26		596	1200	29154/V001/10001	266.63	0.00	266.63	76,356.98
26/29483	24.08.26	23.10.26		596	1200	29157/V001/10001	170.13	0.00	170.13	76,527.11
26/29503	24.08.26	23.10.26		123	1200	29177/V001/10001	171.90	0.00	171.90	76,699.01
26/29504	24.08.26	23.10.26		123	1200	29178/V001/10001	172.63	0.00	172.63	76,871.64
26/29545	24.08.26	23.10.26		178	1200	29219/V001/10001	207.53	0.00	207.53	77,079.17
26/29548	24.08.26	23.10.26		178	1200	29222/V001/10001	137.00	0.00	137.00	77,216.17
26/29549	24.08.26	23.10.26		178	1200	29223/V001/10001	171.90	0.00	171.90	77,388.07
26/29550	24.08.26	23.10.26		178	1200	29224/V001/10001	113.00	0.00	113.00	77,501.07
26/29551	24.08.26	23.10.26		178	1200	29225/V001/10001	207.53	0.00	207.53	77,708.60
26/29552	24.08.26	23.10.26		178	1200	29226/V001/10001	137.00	0.00	137.00	77,845.60
26/29553	24.08.26	23.10.26		178	1200	29227/V001/10001	207.53	0.00	207.53	78,053.13
26/29554	24.08.26	23.10.26		178	1200	29228/V001/10001	171.90	0.00	171.90	78,225.03
26/29555	24.08.26	23.10.26		178	1200	29229/V001/10001	171.90	0.00	171.90	78,396.93
26/29556	24.08.26	23.10.26		178	1200	29230/V001/10001	171.90	0.00	171.90	78,568.83
26/29557	24.08.26	23.10.26		178	1200	29231/V001/10001	137.00	0.00	137.00	78,705.83
26/29558	24.08.26	23.10.26		178	1200	29232/V001/10001	137.00	0.00	137.00	78,842.83
26/29625	24.08.26	23.10.26		180	1200	29299/V001/10001	112.30	0.00	112.30	78,955.13
26/29628	24.08.26	23.10.26		180	1200	29302/V001/10001	78.13	0.00	78.13	79,033.26
26/29649	25.08.26	24.10.26		595	1200	29318/V001/10001	172.63	0.00	172.63	79,205.89
26/29654	25.08.26	24.10.26		121	1200	29323/V001/10001	135.13	0.00	135.13	79,341.02
26/29655	25.08.26	24.10.26		121	1200	29324/V001/10001	135.13	0.00	135.13	79,476.15
26/29656	25.08.26	24.10.26		121	1200	29325/V001/10001	170.03	0.00	170.03	79,646.18
26/29657	25.08.26	24.10.26		121	1200	29326/V001/10001	185.03	0.00	185.03	79,831.21
26/29736	25.08.26	24.10.26		596	1200	29405/V001/10001	45.63	0.00	45.63	79,876.84
26/29772	25.08.26	24.10.26		888	1200	29441/V001/10001	207.53	0.00	207.53	80,084.37
26/29773	25.08.26	24.10.26		888	1200	29442/V001/10001	135.13	0.00	135.13	80,219.50
26/29777	25.08.26	24.10.26		180	1200	29446/V001/10001	69.80	0.00	69.80	80,289.30
26/29792	25.08.26	24.10.26		595	1200	29461/V001/10001	135.13	0.00	135.13	80,424.43
26/29813	25.08.26	24.10.26		421	1200	29482/V001/10001	135.13	0.00	135.13	80,559.56

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Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
26/29816	25.08.26	24.10.26		421	1200	29485/V001/10001	135.13	0.00	135.13	80,694.69
26/29818	25.08.26	24.10.26		421	1200	29487/V001/10001	135.13	0.00	135.13	80,829.82
26/29819	25.08.26	24.10.26		421	1200	29488/V001/10001	135.13	0.00	135.13	80,964.95
26/29874	26.08.26	25.10.26		132	1200	29537/V001/10001	137.00	0.00	137.00	81,101.95
26/29898	26.08.26	25.10.26		596	1200	29561/V001/10001	324.75	0.00	324.75	81,426.70
26/29899	26.08.26	25.10.26		596	1200	29562/V001/10001	115.63	0.00	115.63	81,542.33
26/29900	26.08.26	25.10.26		596	1200	29563/V001/10001	331.53	0.00	331.53	81,873.86
26/29942	26.08.26	25.10.26		421	1200	29605/V001/10001	135.13	0.00	135.13	82,008.99
26/29975	26.08.26	25.10.26		123	1200	29638/V001/10001	171.90	0.00	171.90	82,180.89
26/29984	26.08.26	25.10.26		124	1200	29647/V001/10001	134.40	0.00	134.40	82,315.29
26/29985	26.08.26	25.10.26		124	1200	29648/V001/10001	207.53	0.00	207.53	82,522.82
26/29986	26.08.26	25.10.26		124	1200	29649/V001/10001	170.03	0.00	170.03	82,692.85
26/30002	26.08.26	25.10.26		178	1200	29665/V001/10001	185.03	0.00	185.03	82,877.88
26/30003	26.08.26	25.10.26		178	1200	29666/V001/10001	125.40	0.00	125.40	83,003.28
26/30018	26.08.26	25.10.26		180	1200	29681/V001/10001	159.63	0.00	159.63	83,162.91
26/30025	26.08.26	25.10.26		180	1200	29688/V001/10001	172.63	0.00	172.63	83,335.54
26/30027	26.08.26	25.10.26		160	1200	29690/V001/10001	150.13	0.00	150.13	83,485.67
26/30028	26.08.26	25.10.26		160	1200	29691/V001/10001	219.93	0.00	219.93	83,705.60
26/30029	26.08.26	25.10.26		160	1200	29692/V001/10001	112.63	0.00	112.63	83,818.23
26/30030	26.08.26	25.10.26		160	1200	29693/V001/10001	182.43	0.00	182.43	84,000.66
26/30061	27.08.26	26.10.26		121	1200	29724/V001/10001	170.03	0.00	170.03	84,170.69
26/30062	27.08.26	26.10.26		121	1200	29725/V001/10001	207.53	0.00	207.53	84,378.22
26/30063	27.08.26	26.10.26		121	1200	29726/V001/10001	170.03	0.00	170.03	84,548.25
26/30064	27.08.26	26.10.26		121	1200	29727/V001/10001	170.03	0.00	170.03	84,718.28
26/30065	27.08.26	26.10.26		121	1200	29728/V001/10001	135.13	0.00	135.13	84,853.41
26/30066	27.08.26	26.10.26		121	1200	29729/V001/10001	207.53	0.00	207.53	85,060.94
26/30067	27.08.26	26.10.26		121	1200	29730/V001/10001	207.53	0.00	207.53	85,268.47
26/30109	27.08.26	26.10.26		180	1200	29772/V001/10001	209.40	0.00	209.40	85,477.87
26/30162	27.08.26	26.10.26		124	1200	29825/V001/10001	170.03	0.00	170.03	85,647.90
26/30163	27.08.26	26.10.26		124	1200	29826/V001/10001	170.03	0.00	170.03	85,817.93
26/30169	27.08.26	26.10.26		124	1200	29832/V001/10001	110.40	0.00	110.40	85,928.33
26/30171	27.08.26	26.10.26		124	1200	29834/V001/10001	171.90	0.00	171.90	86,100.23
26/30173	27.08.26	26.10.26		124	1200	29836/V001/10001	137.00	0.00	137.00	86,237.23
26/30181	27.08.26	26.10.26		596	1200	29844/V001/10001	170.75	0.00	170.75	86,407.98
26/30182	27.08.26	26.10.26		596	1200	29845/V001/10001	170.75	0.00	170.75	86,578.73
26/30197	27.08.26	26.10.26		180	1200	29860/V001/10001	139.60	0.00	139.60	86,718.33
26/30204	27.08.26	26.10.26		595	1200	29867/V001/10001	237.75	0.00	237.75	86,956.08
26/30210	27.08.26	26.10.26		595	1200	29873/V001/10001	148.63	0.00	148.63	87,104.71
26/30250	28.08.26	27.10.26		595	1200	29911/V001/10001	135.13	0.00	135.13	87,239.84
26/30254	28.08.26	27.10.26		595	1200	29915/V001/10001	135.13	0.00	135.13	87,374.97
26/30256	28.08.26	27.10.26		595	1200	29917/V001/10001	135.13	0.00	135.13	87,510.10
26/30258	28.08.26	27.10.26		595	1200	29919/V001/10001	144.13	0.00	144.13	87,654.23
26/30307	28.08.26	27.10.26		123	1200	29970/V001/10001	171.90	0.00	171.90	87,826.13
26/30335	28.08.26	27.10.26		596	1200	29998/V001/10001	135.13	0.00	135.13	87,961.26
26/30344	28.08.26	27.10.26		596	1200	30007/V001/10001	135.13	0.00	135.13	88,096.39
26/30360	28.08.26	27.10.26		888	1200	30023/V001/10001	139.63	0.00	139.63	88,236.02
26/30370	28.08.26	27.10.26		888	1200	30033/V001/10001	10.00	0.00	10.00	88,246.02
26/30371	28.08.26	27.10.26		888	1200	30034/V001/10001	34.90	0.00	34.90	88,280.92
26/30389	28.08.26	27.10.26		595	1200	30052/V001/10001	144.13	0.00	144.13	88,425.05
26/30392	28.08.26	27.10.26		595	1200	30055/V001/10001	146.25	0.00	146.25	88,571.30
26/30400	28.08.26	27.10.26		160	1200	30063/V001/10001	170.03	0.00	170.03	88,741.33
26/30414	28.08.26	27.10.26		421	1200	30077/V001/10001	135.13	0.00	135.13	88,876.46
26/30458	29.08.26	28.10.26		180	1200	30121/V001/10001	68.13	0.00	68.13	88,944.59
26/30459	29.08.26	28.10.26		180	1200	30122/V001/10001	135.13	0.00	135.13	89,079.72
26/30460	29.08.26	28.10.26		180	1200	30123/V001/10001	137.13	0.00	137.13	89,216.85
26/30471	29.08.26	28.10.26		595	1200	30134/V001/10001	234.63	0.00	234.63	89,451.48
26/30486	29.08.26	28.10.26		121	1200	30149/V001/10001	22.50	0.00	22.50	89,473.98
26/30529	31.08.26	30.10.26		596	1200	30191/V001/10001	223.25	0.00	223.25	89,697.23

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Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
26/30533	31.08.26	30.10.26		596	1200	30195/V001/10001	198.25	0.00	198.25	89,895.48
26/30538	31.08.26	30.10.26		596	1200	30200/V001/10001	172.63	0.00	172.63	90,068.11
26/30581	31.08.26	30.10.26		595	1200	30243/V001/10001	99.50	0.00	99.50	90,167.61
26/30593	31.08.26	30.10.26		595	1200	30255/V001/10001	176.50	0.00	176.50	90,344.11
26/30608	31.08.26	30.10.26		160	1200	30270/V001/10001	35.63	0.00	35.63	90,379.74
26/30679	31.08.26	30.10.26		180	1200	30341/V001/10001	125.63	0.00	125.63	90,505.37
26/30695	31.08.26	30.10.26		888	1200	30357/V001/10001	207.53	0.00	207.53	90,712.90
26/30773	31.08.26	30.10.26		135	1200	30435/V001/10001	69.80	0.00	69.80	90,782.70
26/30819	01.09.26	31.10.26		595	1200	30482/V001/10001	99.50	0.00	99.50	90,882.20
26/30890	01.09.26	31.10.26		596	1200	30539/V001/10001	172.63	0.00	172.63	91,054.83
26/30893	01.09.26	31.10.26		596	1200	30542/V001/10001	135.13	0.00	135.13	91,189.96
26/30894	01.09.26	31.10.26		596	1200	30543/V001/10001	172.63	0.00	172.63	91,362.59
26/30924	02.09.26	01.11.26		121	1200	30575/V001/10001	135.13	0.00	135.13	91,497.72
26/30937	02.09.26	01.11.26		596	1200	30588/V001/10001	135.13	0.00	135.13	91,632.85
26/30939	02.09.26	01.11.26		596	1200	30590/V001/10001	111.13	0.00	111.13	91,743.98
26/30962	02.09.26	01.11.26		123	1200	30613/V001/10001	171.90	0.00	171.90	91,915.88
26/30969	02.09.26	01.11.26		123	1200	30620/V001/10001	171.90	0.00	171.90	92,087.78
26/30971	02.09.26	01.11.26		123	1200	30622/V001/10001	137.00	0.00	137.00	92,224.78
26/30985	02.09.26	01.11.26		600	1200	30636/V001/10001	135.13	0.00	135.13	92,359.91
26/30986	02.09.26	01.11.26		600	1200	30637/V001/10001	135.13	0.00	135.13	92,495.04
26/30987	02.09.26	01.11.26		600	1200	30638/V001/10001	135.13	0.00	135.13	92,630.17
26/30988	02.09.26	01.11.26		600	1200	30639/V001/10001	212.13	0.00	212.13	92,842.30
26/30994	02.09.26	01.11.26		132	1200	30645/V001/10001	99.50	0.00	99.50	92,941.80
26/31012	02.09.26	01.11.26		178	1200	30663/V001/10001	160.75	0.00	160.75	93,102.55
26/31028	02.09.26	01.11.26		180	1200	30679/V001/10001	109.00	0.00	109.00	93,211.55
26/31061	03.09.26	02.11.26		596	1200	30711/V001/10001	99.50	0.00	99.50	93,311.05
26/31075	03.09.26	02.11.26		595	1200	30725/V001/10001	250.00	0.00	250.00	93,561.05
26/31152	03.09.26	02.11.26		124	1200	30802/V001/10001	69.80	0.00	69.80	93,630.85
26/31153	03.09.26	02.11.26		124	1200	30803/V001/10001	109.90	0.00	109.90	93,740.75
26/31253	04.09.26	03.11.26		600	1200	30900/V001/10001	270.25	0.00	270.25	94,011.00
26/31254	04.09.26	03.11.26		600	1200	30901/V001/10001	372.55	0.00	372.55	94,383.55
26/31260	04.09.26	03.11.26		123	1200	30907/V001/10001	147.90	0.00	147.90	94,531.45
26/31261	04.09.26	03.11.26		123	1200	30908/V001/10001	171.90	0.00	171.90	94,703.35
26/31262	04.09.26	03.11.26		123	1200	30909/V001/10001	171.90	0.00	171.90	94,875.25
26/31289	04.09.26	03.11.26		124	1200	30936/V001/10001	69.80	0.00	69.80	94,945.05
26/31310	04.09.26	03.11.26		121	1200	30957/V001/10001	134.40	0.00	134.40	95,079.45
26/31316	04.09.26	03.11.26		121	1200	30963/V001/10001	99.50	0.00	99.50	95,178.95
26/31317	04.09.26	03.11.26		121	1200	30964/V001/10001	135.13	0.00	135.13	95,314.08
26/31318	04.09.26	03.11.26		121	1200	30965/V001/10001	170.03	0.00	170.03	95,484.11
26/31319	04.09.26	03.11.26		121	1200	30966/V001/10001	170.03	0.00	170.03	95,654.14
26/31320	04.09.26	03.11.26		121	1200	30967/V001/10001	170.03	0.00	170.03	95,824.17
26/31321	04.09.26	03.11.26		121	1200	30968/V001/10001	134.40	0.00	134.40	95,958.57
26/31322	04.09.26	03.11.26		121	1200	30969/V001/10001	170.03	0.00	170.03	96,128.60
26/31323	04.09.26	03.11.26		121	1200	30970/V001/10001	135.13	0.00	135.13	96,263.73
26/31324	04.09.26	03.11.26		121	1200	30971/V001/10001	135.13	0.00	135.13	96,398.86
26/31325	04.09.26	03.11.26		121	1200	30972/V001/10001	170.03	0.00	170.03	96,568.89
26/31326	04.09.26	03.11.26		121	1200	30973/V001/10001	170.03	0.00	170.03	96,738.92
26/31327	04.09.26	03.11.26		121	1200	30974/V001/10001	170.03	0.00	170.03	96,908.95
26/31328	04.09.26	03.11.26		121	1200	30975/V001/10001	170.03	0.00	170.03	97,078.98
26/31356	04.09.26	03.11.26		180	1200	31003/V001/10001	24.00	0.00	24.00	97,102.98
26/31402	07.09.26	06.11.26		596	1200	31047/V001/10001	58.13	0.00	58.13	97,161.11
26/31403	07.09.26	06.11.26		596	1200	31048/V001/10001	135.13	0.00	135.13	97,296.24
26/31452	07.09.26	06.11.26		178	1200	31097/V001/10001	220.55	0.00	220.55	97,516.79
26/31453	07.09.26	06.11.26		178	1200	31098/V001/10001	209.40	0.00	209.40	97,726.19
26/31478	07.09.26	06.11.26		132	1200	31123/V001/10001	99.50	0.00	99.50	97,825.69
26/31483	07.09.26	06.11.26		180	1200	31128/V001/10001	68.13	0.00	68.13	97,893.82
26/31484	07.09.26	06.11.26		180	1200	31129/V001/10001	69.63	0.00	69.63	97,963.45
26/31485	07.09.26	06.11.26		180	1200	31130/V001/10001	105.63	0.00	105.63	98,069.08

OTVORENI RAČUNI

Partner = STUD01, Konto = 1200 (Potraživanja od kupaca za prod.dobra), Bez salda 0, Valuta = EUR

Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
26/31505	08.09.26	07.11.26		596	1200	31149/V001/10001	135.13	0.00	135.13	98,204.21
26/31508	08.09.26	07.11.26		596	1200	31152/V001/10001	99.50	0.00	99.50	98,303.71
26/31510	08.09.26	07.11.26		596	1200	31154/V001/10001	135.13	0.00	135.13	98,438.84
26/31617	08.09.26	07.11.26		132	1200	31261/V001/10001	99.50	0.00	99.50	98,538.34
26/31645	08.09.26	07.11.26		178	1200	31290/V001/10001	128.70	0.00	128.70	98,667.04
26/31655	08.09.26	07.11.26		180	1200	31300/V001/10001	172.63	0.00	172.63	98,839.67
26/31656	08.09.26	07.11.26		180	1200	31301/V001/10001	55.63	0.00	55.63	98,895.30
26/31750	09.09.26	08.11.26		888	1200	31395/V001/10001	34.90	0.00	34.90	98,930.20
26/31781	09.09.26	08.11.26		123	1200	31426/V001/10001	171.90	0.00	171.90	99,102.10
26/31792	09.09.26	08.11.26		123	1200	31437/V001/10001	171.90	0.00	171.90	99,274.00
26/31826	09.09.26	08.11.26		178	1200	31471/V001/10001	195.65	0.00	195.65	99,469.65
26/31827	09.09.26	08.11.26		178	1200	31472/V001/10001	161.65	0.00	161.65	99,631.30
26/31831	09.09.26	08.11.26		178	1200	31476/V001/10001	163.80	0.00	163.80	99,795.10
26/31832	09.09.26	08.11.26		178	1200	31477/V001/10001	161.65	0.00	161.65	99,956.75
26/31836	09.09.26	08.11.26		180	1200	31481/V001/10001	99.50	0.00	99.50	100,056.25
26/31837	09.09.26	08.11.26		180	1200	31482/V001/10001	42.50	0.00	42.50	100,098.75
26/31901	10.09.26	09.11.26		595	1200	31539/V001/10001	137.00	0.00	137.00	100,235.75
26/31903	10.09.26	09.11.26		596	1200	31541/V001/10001	164.50	0.00	164.50	100,400.25
26/31904	10.09.26	09.11.26		596	1200	31542/V001/10001	164.50	0.00	164.50	100,564.75
26/31906	10.09.26	09.11.26		596	1200	31544/V001/10001	127.00	0.00	127.00	100,691.75
26/31907	10.09.26	09.11.26		596	1200	31545/V001/10001	89.50	0.00	89.50	100,781.25
26/31910	10.09.26	09.11.26		596	1200	31548/V001/10001	88.25	0.00	88.25	100,869.50
26/31911	10.09.26	09.11.26		596	1200	31549/V001/10001	142.00	0.00	142.00	101,011.50
26/32002	10.09.26	09.11.26		124	1200	31641/V001/10001	34.90	0.00	34.90	101,046.40
26/32003	10.09.26	09.11.26		124	1200	31642/V001/10001	69.80	0.00	69.80	101,116.20
26/32008	10.09.26	09.11.26		124	1200	31647/V001/10001	134.40	0.00	134.40	101,250.60
26/32021	10.09.26	09.11.26		124	1200	31660/V001/10001	134.40	0.00	134.40	101,385.00
26/32121	11.09.26	10.11.26		600	1200	31756/V001/10001	137.00	0.00	137.00	101,522.00
26/32122	11.09.26	10.11.26		600	1200	31757/V001/10001	164.00	0.00	164.00	101,686.00
26/32268	11.09.26	10.11.26		596	1200	31907/V001/10001	199.00	0.00	199.00	101,885.00
26/32340	14.09.26	13.11.26		178	1200	31975/V001/10001	230.55	0.00	230.55	102,115.55
26/32343	14.09.26	13.11.26		178	1200	31978/V001/10001	195.65	0.00	195.65	102,311.20
26/32347	14.09.26	13.11.26		178	1200	31982/V001/10001	195.65	0.00	195.65	102,506.85
26/32376	14.09.26	13.11.26		123	1200	32011/V001/10001	171.90	0.00	171.90	102,678.75
26/32383	14.09.26	13.11.26		124	1200	32018/V001/10001	99.00	0.00	99.00	102,777.75
26/32425	14.09.26	13.11.26		180	1200	32060/V001/10001	10.00	0.00	10.00	102,787.75
26/32427	14.09.26	13.11.26		180	1200	32062/V001/10001	33.00	0.00	33.00	102,820.75
26/32455	15.09.26	14.11.26		596	1200	32087/V001/10001	137.00	0.00	137.00	102,957.75
26/32510	15.09.26	14.11.26		123	1200	32143/V001/10001	137.00	0.00	137.00	103,094.75
26/32554	15.09.26	14.11.26		178	1200	32187/V001/10001	222.00	0.00	222.00	103,316.75
26/32568	15.09.26	14.11.26		888	1200	32201/V001/10001	125.30	0.00	125.30	103,442.05
26/32571	15.09.26	14.11.26		180	1200	32204/V001/10001	10.00	0.00	10.00	103,452.05
26/32574	15.09.26	14.11.26		180	1200	32207/V001/10001	43.00	0.00	43.00	103,495.05
26/32658	16.09.26	15.11.26		178	1200	32291/V001/10001	160.75	0.00	160.75	103,655.80
26/32659	16.09.26	15.11.26		178	1200	32292/V001/10001	138.65	0.00	138.65	103,794.45
26/32662	16.09.26	15.11.26		178	1200	32295/V001/10001	160.75	0.00	160.75	103,955.20
26/32663	16.09.26	15.11.26		178	1200	32296/V001/10001	134.40	0.00	134.40	104,089.60
26/32681	16.09.26	15.11.26		180	1200	32314/V001/10001	137.00	0.00	137.00	104,226.60
26/32708	16.09.26	15.11.26		421	1200	32341/V001/10001	65.50	0.00	65.50	104,292.10
26/32753	17.09.26	16.11.26		124	1200	32378/V001/10001	107.30	0.00	107.30	104,399.40
26/32760	17.09.26	16.11.26		124	1200	32385/V001/10001	134.40	0.00	134.40	104,533.80
26/32763	17.09.26	16.11.26		124	1200	32388/V001/10001	70.53	0.00	70.53	104,604.33
26/32872	17.09.26	16.11.26		421	1200	32498/V001/10001	20.00	0.00	20.00	104,624.33
26/32894	17.09.26	16.11.26		180	1200	32520/V001/10001	35.63	0.00	35.63	104,659.96
26/32903	18.09.26	17.11.26		595	1200	32529/V001/10001	34.00	0.00	34.00	104,693.96
26/32943	18.09.26	17.11.26		888	1200	32569/V001/10001	170.03	0.00	170.03	104,863.99
26/33042	18.09.26	17.11.26		180	1200	32668/V001/10001	95.25	0.00	95.25	104,959.24
26/33053	18.09.26	17.11.26		123	1200	32679/V001/10001	207.53	0.00	207.53	105,166.77

OTVORENI RAČUNI

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Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
26/33060	18.09.26	17.11.26		180	1200	32686/V001/10001	45.63	0.00	45.63	105,212.40
26/33113	21.09.26	20.11.26		595	1200	32739/V001/10001	99.50	0.00	99.50	105,311.90
26/33116	21.09.26	20.11.26		595	1200	32742/V001/10001	99.50	0.00	99.50	105,411.40
26/33117	21.09.26	20.11.26		888	1200	32743/V001/10001	34.90	0.00	34.90	105,446.30
26/33128	21.09.26	20.11.26		596	1200	32754/V001/10001	137.00	0.00	137.00	105,583.30
26/33129	21.09.26	20.11.26		596	1200	32755/V001/10001	174.50	0.00	174.50	105,757.80
26/33138	21.09.26	20.11.26		596	1200	32764/V001/10001	132.20	0.00	132.20	105,890.00
26/33188	21.09.26	20.11.26		124	1200	32814/V001/10001	67.90	0.00	67.90	105,957.90
26/33198	21.09.26	20.11.26		121	1200	32824/V001/10001	33.00	0.00	33.00	105,990.90
26/33214	21.09.26	20.11.26		178	1200	32840/V001/10001	139.60	0.00	139.60	106,130.50
26/33215	21.09.26	20.11.26		178	1200	32841/V001/10001	200.85	0.00	200.85	106,331.35
26/33221	21.09.26	20.11.26		180	1200	32847/V001/10001	58.13	0.00	58.13	106,389.48
26/33283	22.09.26	21.11.26		596	1200	32894/V001/10001	99.50	0.00	99.50	106,488.98
26/33296	22.09.26	21.11.26		888	1200	32907/V001/10001	34.90	0.00	34.90	106,523.88
26/33300	22.09.26	21.11.26		595	1200	32911/V001/10001	103.06	0.00	103.06	106,626.94
26/33376	22.09.26	21.11.26		121	1200	32988/V001/10001	67.90	0.00	67.90	106,694.84
26/33377	22.09.26	21.11.26		121	1200	32989/V001/10001	67.90	0.00	67.90	106,762.74
26/33391	22.09.26	21.11.26		121	1200	33003/V001/10001	67.90	0.00	67.90	106,830.64
26/33396	22.09.26	21.11.26		121	1200	33008/V001/10001	34.90	0.00	34.90	106,865.54
26/33420	22.09.26	21.11.26		180	1200	33033/V001/10001	83.13	0.00	83.13	106,948.67
26/33426	22.09.26	21.11.26		180	1200	33039/V001/10001	117.13	0.00	117.13	107,065.80
26/33430	22.09.26	21.11.26		180	1200	33043/V001/10001	139.63	0.00	139.63	107,205.43
26/33432	22.09.26	21.11.26		180	1200	33045/V001/10001	55.63	0.00	55.63	107,261.06
26/33433	22.09.26	21.11.26		180	1200	33046/V001/10001	102.13	0.00	102.13	107,363.19
26/33529	23.09.26	22.11.26		178	1200	33140/V001/10001	22.50	0.00	22.50	107,385.69
26/33534	23.09.26	22.11.26		178	1200	33145/V001/10001	149.15	0.00	149.15	107,534.84
26/33535	23.09.26	22.11.26		178	1200	33146/V001/10001	24.00	0.00	24.00	107,558.84
26/33543	23.09.26	22.11.26		121	1200	33154/V001/10001	57.00	0.00	57.00	107,615.84
26/33615	23.09.26	22.11.26		132	1200	33226/V001/10001	137.00	0.00	137.00	107,752.84
26/33637	23.09.26	22.11.26		180	1200	33249/V001/10001	35.63	0.00	35.63	107,788.47
26/33638	23.09.26	22.11.26		180	1200	33250/V001/10001	66.50	0.00	66.50	107,854.97
26/33642	23.09.26	22.11.26		180	1200	33254/V001/10001	139.63	0.00	139.63	107,994.60
26/33651	23.09.26	22.11.26		53	1200	33263/V001/10001	35.63	0.00	35.63	108,030.23
26/33654	23.09.26	22.11.26		53	1200	33266/V001/10001	32.50	0.00	32.50	108,062.73
26/33655	23.09.26	22.11.26		53	1200	33267/V001/10001	22.50	0.00	22.50	108,085.23
26/33814	24.09.26	23.11.26		178	1200	33426/V001/10001	195.65	0.00	195.65	108,280.88
	Ukupno						**108,280.88**	**0.00**	**108,280.88**	

ODVJETNIK
DAMIR POKUPEC
Frankopanska 2A, ZAGREB 1

R RG 74 753 048 1 HR

Poštarina plaćena
Hrvatskoj pošti d.d.



Poštarina plaćena
Hrvatskoj pošti d.d.

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FINANCIJSKA AGENCIJA
MAŽURANIĆEVO ŠETALIŠTE 24B
21 000 SPLIT

" PISARNICA - PRETSTEČAJNI POSTUPAK "

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