

KONTO KARTICA

Od: 01.01.2021 Do: 31.12.2021

Od konta: 221009 Do konta: 221009

Za sve RJ

221009 BLANC du'NIL (COFACREDIT) PARIS LA DEFENSE - FR					P r o m e t		U k u p a n p r o m e t		S a l d o	Mjesto
Rb	Simbol	Nalog	Datum	Opis	Duguje	Potražuje	Duguje	Potražuje		troška
1.	1	1	01.01.2021	P.S. iz 2020		210.140,00		210.140,00	-210.140,00	0
2.	1	1	01.01.2021	P.S. iz 2020		1.495.623,04		1.705.763,04	-1.705.763,04	0
3.	10	12	02.01.2021	ISPRAV. T-24/30.12.20.-storno prijebaj	-60.744,11		-60.744,11	1.705.763,04	-1.766.507,15	0
4.	10	12	02.01.2021	RN. AV101565 Eur 285,00/10.05.19.		2.110,84	-60.744,11	1.707.873,88	-1.768.617,99	0
5.	10	12	02.01.2021	OK. AV066182 Eur 956,00/14.05.19.		-7.077,87	-60.744,11	1.700.796,01	-1.761.540,12	0
6.	10	12	02.01.2021	RN. FA102340 Eur 235,00/14.06.19.		1.740,55	-60.744,11	1.702.536,56	-1.763.280,67	0
7.	10	12	02.01.2021	OK.AV065866 Eur 14.161,95/30.09.18.		-105.047,33	-60.744,11	1.597.489,23	-1.658.233,34	0
8.	10	12	02.01.2021	OK. AV065947 Eur 5.434,65/12.11.18.		-40.311,92	-60.744,11	1.557.177,31	-1.617.921,42	0
9.	10	12	02.01.2021	ISPRAVAK 2X KNJIŽ. RN.100398 Eur 25,00/14.09.18.		-185,68	-60.744,11	1.556.991,63	-1.617.735,74	0
10.	10	12	02.01.2021	ISPRAVAK UPLATE	265.113,15		204.369,04	1.556.991,63	-1.352.622,59	0
11.	12	163	01.06.2021	RN.FA106308 Eur 20.731,32		155.816,54	204.369,04	1.712.808,17	-1.508.439,13	0
12.	11	90	13.07.2021	DEV. DOZNAKA Eur 19,852,63	149.788,09		354.157,13	1.712.808,17	-1.358.651,04	0
13.	12	232	13.07.2021	RN. FA107247 Eur 38.519,16		288.435,63	354.157,13	2.001.243,80	-1.647.086,67	0
14.	11	103	28.07.2021	UPL. RN. FA105125, 105368 Eur 23.636,64	178.574,82		532.731,95	2.001.243,80	-1.468.511,85	0
15.	12	306	12.08.2021	RN.FA107684 Eur 1.657,48-cta		12.416,90	532.731,95	2.013.660,70	-1.480.928,75	0
16.	12	370	12.08.2021	OK. AV066916 Eur 15.306,14		-114.664,95	532.731,95	1.898.995,75	-1.366.263,80	0
17.	11	122	20.08.2021	RN.FA1055636R,ODREP 729, VIRT08/10 Eur 56.821,00	428.998,55		961.730,50	1.898.995,75	-937.265,25	0
18.	11	132	02.09.2021	DEV. DOZNAKA Eur 29.874,02	225.250,11		1.186.980,61	1.898.995,75	-712.015,14	0
19.	12	312	02.09.2021	OK AV066918 Eur 13.321,78		-99.712,70	1.186.980,61	1.799.283,05	-612.302,44	0
20.	12	308	06.09.2021	RN.FA107937 Eur 19.412,30		145.337,37	1.186.980,61	1.944.620,42	-757.639,81	0
21.	12	305	17.09.2021	RN.FA108078 Eur 265,00-cta		1.981,62	1.186.980,61	1.946.602,04	-759.621,43	0
22.	11	154	27.09.2021	RN.FA104787,107684,108078 Eur 7.626,84	57.544,51		1.244.525,12	1.946.602,04	-702.076,92	0
23.	11	155	28.09.2021	RN.FA105704,106308 Eur.9.670,83	73.014,77		1.317.539,89	1.946.602,04	-629.062,15	0
24.	12	341	14.10.2021	OK AV066984 Eur.8.089,60		-60.757,35	1.317.539,89	1.885.844,69	-568.304,80	0
25.	12	342	14.10.2021	OK AV066986 Eur 7.904,08		-59.363,99	1.317.539,89	1.826.480,70	-508.940,81	0
26.	12	343	14.10.2021	OK AV066987 Eur 10.459,81		-78.558,93	1.317.539,89	1.747.921,77	-430.381,88	0
27.	12	373	29.10.2021	OK. AV066988 Eur 11.799,93		-88.659,59	1.317.539,89	1.659.262,18	-341.722,29	0
28.	12	374	29.10.2021	OK. AV066989 Eur 14.647,17		-110.052,52	1.317.539,89	1.549.209,66	-231.669,77	0
SALDO KONTO:							1.317.539,89	1.549.209,66	-231.669,77	
SVEUKUPNO:							1.317.539,89	1.549.209,66	-231.669,77	