

IZVOD PROMETA PO RAČUNU

Datum i vrijeme izdavanja: 19.05.2022. 06:21
 Za razdoblje (po datumu obrade): 18.05.2022.

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 OIB: 23057039320
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BRODOSPLIT D.D.
 PUT SUPAVLA 21
 21000 SPLIT
 REPUBLIKA HRVATSKA

Naziv klijenta: BRODOSPLIT d.d.
 OIB: 18556905592

 IBAN: HR7224020061100666947
 Broj računa: 1100666947

 Konto: 70010000
 Oznaka valute: EUR
 Broj izvoda: 014

Datum valute Datum obrade	Platitelj/Primatelj Broj računa/IBAN Tečaj	Redni broj Opis plaćanja Šifra namjene	Poziv na broj platitelja Poziv na broj primatelja Referenca plaćanja	Isplata	Uplata
Početno stanje :					0,00
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18.05.2022.	BRODOSPLIT d.d.	116 - PNOP-pr	HR99	18,60
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671988401-446956250	
18.05.2022.	BRODOSPLIT d.d.	117 - PNOP-pr	HR99	20,05
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671988437-446956253	
18.05.2022.	BRODOSPLIT d.d.	118 - PNOP-pr	HR99	437,92
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671988466-446956257	
18.05.2022.	BRODOSPLIT d.d.	119 - PNOP-pr	HR99	65,32
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671988491-446956260	

18.05.2022.	BRODOSPLIT d.d.	120 - PNOP-pr	HR99	21,77
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671988529-446956263	
18.05.2022.	BRODOSPLIT d.d.	121 - PNOP-pr	HR99	17,82
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671988571-446956266	
18.05.2022.	BRODOSPLIT d.d.	122 - PNOP-pr	HR99	20,05
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671988600-446956269	
18.05.2022.	BRODOSPLIT d.d.	123 - PNOP-pr	HR99	511,28
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671988629-446956272	
18.05.2022.	BRODOSPLIT d.d.	124 - PNOP-pr	HR99	80,65
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671988660-446956276	
18.05.2022.	BRODOSPLIT d.d.	125 - PNOP-pr	HR99	26,88
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671988692-446956281	
18.05.2022.	BRODOSPLIT d.d.	126 - PNOP-pr	HR99	34,77
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671988726-446956285	
18.05.2022.	BRODOSPLIT d.d.	127 - PNOP-pr	HR99	133,69
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671988761-446956288	
18.05.2022.	BRODOSPLIT d.d.	128 - PNOP-pr	HR99	947,72
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671988801-446956291	
18.05.2022.	BRODOSPLIT d.d.	129 - PNOP-pr	HR99	195,57
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671988831-446956294	
18.05.2022.	BRODOSPLIT d.d.	130 - PNOP-pr	HR99	65,19
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671988862-446956298	
18.05.2022.	BRODOSPLIT d.d.	131 - PNOP-pr	HR99	177,65
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671988890-446956302	
18.05.2022.	BRODOSPLIT d.d.	132 - PNOP-pr	HR99	0,67
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671988927-446956307	
18.05.2022.	BRODOSPLIT d.d.	133 - PNOP-pr	HR99	3,46
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671988959-446956310	
18.05.2022.	BRODOSPLIT d.d.	134 - PNOP-pr	HR99	17,30
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671988995-446956316	
18.05.2022.	BRODOSPLIT d.d.	135 - PNOP-pr	HR99	20,05
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671989026-446956320	
18.05.2022.	BRODOSPLIT d.d.	136 - PNOP-pr	HR99	490,59
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671989067-446956325	
18.05.2022.	BRODOSPLIT d.d.	137 - PNOP-pr	HR99	75,88
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671989106-446956328	
18.05.2022.	BRODOSPLIT d.d.	138 - PNOP-pr	HR99	25,29
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671989168-446956333	
18.05.2022.	BRODOSPLIT d.d.	139 - PNOP-pr	HR99	27,11
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671989197-446956337	
18.05.2022.	BRODOSPLIT d.d.	140 - PNOP-pr	HR99	53,48
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671989240-446956341	
18.05.2022.	BRODOSPLIT d.d.	141 - PNOP-pr	HR99	771,08
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671989279-446956345	
18.05.2022.	BRODOSPLIT d.d.	142 - PNOP-pr	HR99	150,14
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671989312-446956348	
18.05.2022.	BRODOSPLIT d.d.	143 - PNOP-pr	HR99	50,17
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671989355-446956352	
18.05.2022.	BRODOSPLIT d.d.	144 - PNOP-pr	HR99	122,50
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671989393-446956355	
18.05.2022.	BRODOSPLIT d.d.	145 - PNOP-pr	HR99	53,48
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671989434-446956360	

18.05.2022.	BRODOSPLIT d.d.	146 - PNOP-pr	HR99	880,73
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671989472-446956367	
18.05.2022.	BRODOSPLIT d.d.	147 - PNOP-pr	HR99	174,39
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671989513-446956372	
18.05.2022.	BRODOSPLIT d.d.	148 - PNOP-pr	HR99	58,13
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671989569-446956378	
18.05.2022.	BRODOSPLIT d.d.	149 - PNOP-pr	HR99	145,13
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671989596-446956380	
18.05.2022.	BRODOSPLIT d.d.	150 - PNOP-pr	HR99	1,34
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671989632-446956384	
18.05.2022.	BRODOSPLIT d.d.	151 - PNOP-pr	HR99	53,48
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671989663-446956386	
18.05.2022.	BRODOSPLIT d.d.	152 - PNOP-pr	HR99	567,55
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671989694-446956391	
18.05.2022.	BRODOSPLIT d.d.	153 - PNOP-pr	HR99	90,44
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671989728-446956394	
18.05.2022.	BRODOSPLIT d.d.	154 - PNOP-pr	HR99	30,15
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671989766-446956400	
18.05.2022.	BRODOSPLIT d.d.	155 - PNOP-pr	HR99	21,44
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671989811-446956405	
18.05.2022.	BRODOSPLIT d.d.	156 - PNOP-pr	HR99	53,48
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671989840-446956407	
18.05.2022.	BRODOSPLIT d.d.	157 - PNOP-pr	HR99	627,65
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671989892-446956411	
18.05.2022.	BRODOSPLIT d.d.	158 - PNOP-pr	HR99	111,32
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671989941-446956413	
18.05.2022.	BRODOSPLIT d.d.	159 - PNOP-pr	HR99	37,11
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671989979-446956418	
18.05.2022.	BRODOSPLIT d.d.	160 - PNOP-pr	HR99	72,61
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671990021-446956421	
18.05.2022.	BRODOSPLIT d.d.	161 - PNOP-pr	HR99	53,48
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671990058-446956424	
18.05.2022.	BRODOSPLIT d.d.	162 - PNOP-pr	HR99	555,93
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671990098-446956427	
18.05.2022.	BRODOSPLIT d.d.	163 - PNOP-pr	HR99	93,39
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671990124-446956430	
18.05.2022.	BRODOSPLIT d.d.	164 - PNOP-pr	HR99	31,13
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671990161-446956433	
18.05.2022.	BRODOSPLIT d.d.	165 - PNOP-pr	HR99	49,41
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671990193-446956438	
18.05.2022.	BRODOSPLIT d.d.	166 - PNOP-pr	HR99	53,48
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671990221-446956442	
18.05.2022.	BRODOSPLIT d.d.	167 - PNOP-pr	HR99	807,20
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671990269-446956446	
18.05.2022.	BRODOSPLIT d.d.	168 - PNOP-pr	HR99	160,30
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671990293-446956449	
18.05.2022.	BRODOSPLIT d.d.	169 - PNOP-pr	HR99	53,43
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671990319-446956452	
18.05.2022.	BRODOSPLIT d.d.	170 - PNOP-pr	HR99	134,49
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671990351-446956456	
18.05.2022.	BRODOSPLIT d.d.	171 - PNOP-pr	HR99	1,34
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671990373-446956458	

18.05.2022.	BRODOSPLIT d.d.	172 - PNOP-pr	HR99	20,05
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671990407-446956461	
18.05.2022.	BRODOSPLIT d.d.	173 - PNOP-pr	HR99	475,07
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671990441-446956464	
18.05.2022.	BRODOSPLIT d.d.	174 - PNOP-pr	HR99	76,03
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671990473-446956468	
18.05.2022.	BRODOSPLIT d.d.	175 - PNOP-pr	HR99	25,34
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671990497-446956471	
18.05.2022.	BRODOSPLIT d.d.	176 - PNOP-pr	HR99	30,00
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671990527-446956475	
18.05.2022.	BRODOSPLIT d.d.	177 - PNOP-pr	HR99	20,05
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671990557-446956478	
18.05.2022.	BRODOSPLIT d.d.	178 - PNOP-pr	HR99	455,99
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671990583-446956482	
18.05.2022.	BRODOSPLIT d.d.	179 - PNOP-pr	HR99	74,28
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671990615-446956486	
18.05.2022.	BRODOSPLIT d.d.	180 - PNOP-pr	HR99	24,76
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671990641-446956489	
18.05.2022.	BRODOSPLIT d.d.	181 - PNOP-pr	HR99	29,22
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671990665-446956491	
18.05.2022.	BRODOSPLIT d.d.	182 - PNOP-pr	HR99	1,34
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671990690-446956494	
18.05.2022.	BRODOSPLIT d.d.	183 - PNOP-pr	HR99	7,34
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671990717-446956498	
18.05.2022.	BRODOSPLIT d.d.	184 - PNOP-pr	HR99	20,05
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671990751-446956501	
18.05.2022.	BRODOSPLIT d.d.	185 - PNOP-pr	HR99	455,92
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671990779-446956506	
18.05.2022.	BRODOSPLIT d.d.	186 - PNOP-pr	HR99	73,65
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671990806-446956509	
18.05.2022.	BRODOSPLIT d.d.	187 - PNOP-pr	HR99	24,55
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671990829-446956513	
18.05.2022.	BRODOSPLIT d.d.	188 - PNOP-pr	HR99	28,45
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671990837-446956516	
18.05.2022.	BRODOSPLIT d.d.	189 - PNOP-pr	HR99	1,34
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671990848-446956520	
18.05.2022.	BRODOSPLIT d.d.	190 - PNOP-pr	HR99	20,05
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671990865-446956524	
18.05.2022.	BRODOSPLIT d.d.	191 - PNOP-pr	HR99	183,91
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671990873-446956527	
18.05.2022.	BRODOSPLIT d.d.	192 - PNOP-pr	HR99	43,98
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671990880-446956530	
18.05.2022.	BRODOSPLIT d.d.	193 - PNOP-pr	HR99	14,66
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671990889-446956534	
18.05.2022.	BRODOSPLIT d.d.	194 - PNOP-pr	HR99	50,55
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671990902-446956537	
18.05.2022.	BRODOSPLIT d.d.	195 - PNOP-pr	HR99	20,05
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671990910-446956540	
18.05.2022.	BRODOSPLIT d.d.	196 - PNOP-pr	HR99	353,69
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671990927-446956544	
18.05.2022.	BRODOSPLIT d.d.	197 - PNOP-pr	HR99	46,83
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671990941-446956547	

18.05.2022.	BRODOSPLIT d.d.	198 - PNOP-pr	HR99	15,61
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671990953-446956552	
18.05.2022.	BRODOSPLIT d.d.	199 - PNOP-pr	HR99	1,34
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671990964-446956555	
18.05.2022.	BRODOSPLIT d.d.	200 - PNOP-pr	HR99	2,00
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671990977-446956559	
18.05.2022.	BRODOSPLIT d.d.	201 - PNOP-pr	HR99	3,00
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671990997-446956562	
18.05.2022.	BRODOSPLIT d.d.	202 - PNOP-pr	HR99	20,05
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671991012-446956567	
18.05.2022.	BRODOSPLIT d.d.	203 - PNOP-pr	HR99	439,76
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671991018-446956569	
18.05.2022.	BRODOSPLIT d.d.	204 - PNOP-pr	HR99	83,46
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671991044-446956574	
18.05.2022.	BRODOSPLIT d.d.	205 - PNOP-pr	HR99	27,82
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671991059-446956577	
18.05.2022.	BRODOSPLIT d.d.	206 - PNOP-pr	HR99	1,78
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671991072-446956582	
18.05.2022.	BRODOSPLIT d.d.	207 - PNOP-pr	HR99	3,56
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671991084-446956585	
18.05.2022.	BRODOSPLIT d.d.	208 - PNOP-pr	HR99	5,34
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671991097-446956588	
18.05.2022.	BRODOSPLIT d.d.	209 - PNOP-pr	HR99	20,05
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671991114-446956591	
18.05.2022.	BRODOSPLIT d.d.	210 - PNOP-pr	HR99	381,32
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671991124-446956594	
18.05.2022.	BRODOSPLIT d.d.	211 - PNOP-pr	HR99	57,42
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671991140-446956598	
18.05.2022.	BRODOSPLIT d.d.	212 - PNOP-pr	HR99	19,14
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671991155-446956601	
18.05.2022.	BRODOSPLIT d.d.	213 - PNOP-pr	HR99	8,37
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671991160-446956604	
18.05.2022.	BRODOSPLIT d.d.	214 - PNOP-pr	HR99	1,34
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671991170-446956608	
18.05.2022.	BRODOSPLIT d.d.	215 - PNOP-pr	HR99	20,05
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671991191-446956613	
18.05.2022.	BRODOSPLIT d.d.	216 - PNOP-pr	HR99	364,11
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671991212-446956616	
18.05.2022.	BRODOSPLIT d.d.	217 - PNOP-pr	HR99	51,13
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671991224-446956619	
18.05.2022.	BRODOSPLIT d.d.	218 - PNOP-pr	HR99	17,04
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671991238-446956622	
18.05.2022.	BRODOSPLIT d.d.	219 - PNOP-pr	HR99	0,89
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671991250-446956626	
18.05.2022.	BRODOSPLIT d.d.	220 - PNOP-pr	HR99	20,05
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671991266-446956631	
18.05.2022.	BRODOSPLIT d.d.	221 - PNOP-pr	HR99	511,28
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671991285-446956638	
18.05.2022.	BRODOSPLIT d.d.	222 - PNOP-pr	HR99	80,65
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671991303-446956641	
18.05.2022.	BRODOSPLIT d.d.	223 - PNOP-pr	HR99	26,89
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671991317-446956646	

18.05.2022.	BRODOSPLIT d.d.	224 - PNOP-pr	HR99	34,77
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671991343-446956651	
18.05.2022.	BRODOSPLIT d.d.	225 - PNOP-pr	HR99	20,05
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671991357-446956654	
18.05.2022.	BRODOSPLIT d.d.	226 - PNOP-pr	HR99	490,59
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671991372-446956658	
18.05.2022.	BRODOSPLIT d.d.	227 - PNOP-pr	HR99	75,88
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671991381-446956660	
18.05.2022.	BRODOSPLIT d.d.	228 - PNOP-pr	HR99	25,29
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671991390-446956663	
18.05.2022.	BRODOSPLIT d.d.	229 - PNOP-pr	HR99	27,11
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671991405-446956667	
18.05.2022.	BRODOSPLIT d.d.	230 - PNOP-pr	HR99	1,34
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671991426-446956671	
18.05.2022.	BRODOSPLIT d.d.	231 - PNOP-pr	HR99	53,48
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671991444-446956675	
18.05.2022.	BRODOSPLIT d.d.	232 - PNOP-pr	HR99	567,55
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671991455-446956678	
18.05.2022.	BRODOSPLIT d.d.	233 - PNOP-pr	HR99	90,44
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671991475-446956682	
18.05.2022.	BRODOSPLIT d.d.	234 - PNOP-pr	HR99	30,15
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671991488-446956685	
18.05.2022.	BRODOSPLIT d.d.	235 - PNOP-pr	HR99	21,44
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671991495-446956688	
18.05.2022.	BRODOSPLIT d.d.	236 - PNOP-pr	HR99	1,34
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671991512-446956691	
18.05.2022.	BRODOSPLIT d.d.	237 - PNOP-pr	HR99	53,48
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671991518-446956694	
18.05.2022.	BRODOSPLIT d.d.	238 - PNOP-pr	HR99	627,65
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671991521-446956696	
18.05.2022.	BRODOSPLIT d.d.	239 - PNOP-pr	HR99	111,32
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671991530-446956700	
18.05.2022.	BRODOSPLIT d.d.	240 - PNOP-pr	HR99	37,11
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671991546-446956705	
18.05.2022.	BRODOSPLIT d.d.	241 - PNOP-pr	HR99	72,61
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671991561-446956711	
18.05.2022.	BRODOSPLIT d.d.	242 - PNOP-pr	HR99	1,34
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671991568-446956714	
18.05.2022.	BRODOSPLIT d.d.	243 - PNOP-pr	HR99	53,48
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671991574-446956717	
18.05.2022.	BRODOSPLIT d.d.	244 - PNOP-pr	HR99	555,93
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671991588-446956721	
18.05.2022.	BRODOSPLIT d.d.	245 - PNOP-pr	HR99	93,39
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671991597-446956723	
18.05.2022.	BRODOSPLIT d.d.	246 - PNOP-pr	HR99	31,13
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671991609-446956726	
18.05.2022.	BRODOSPLIT d.d.	247 - PNOP-pr	HR99	49,41
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671991630-446956729	
18.05.2022.	BRODOSPLIT d.d.	248 - PNOP-pr	HR99	20,05
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671991637-446956732	
18.05.2022.	BRODOSPLIT d.d.	249 - PNOP-pr	HR99	433,98
18.05.2022.	HR7224020061100666947	1100666947	HR99 3671991648-446956735	

18.05.2022.	BRODOSPLIT d.d.	250 - PNOP-pr	HR99	
18.05.2022.	HR7224020061100666947	1100666947	HR99	66,57
			3671991657-446956738	
18.05.2022.	BRODOSPLIT d.d.	251 - PNOP-pr	HR99	
18.05.2022.	HR7224020061100666947	1100666947	HR99	22,19
			3671991668-446956741	
18.05.2022.	BRODOSPLIT d.d.	252 - PNOP-pr	HR99	
18.05.2022.	HR7224020061100666947	1100666947	HR99	19,28
			3671991682-446956745	
18.05.2022.	BRODOSPLIT d.d.	253 - PNOP-pr	HR99	
18.05.2022.	HR7224020061100666947	1100666947	HR99	53,48
			3671991697-446956749	
18.05.2022.	BRODOSPLIT d.d.	254 - PNOP-pr	HR99	
18.05.2022.	HR7224020061100666947	1100666947	HR99	606,06
			3671991711-446956752	
18.05.2022.	BRODOSPLIT d.d.	255 - PNOP-pr	HR99	
18.05.2022.	HR7224020061100666947	1100666947	HR99	105,95
			3671991720-446956756	
18.05.2022.	BRODOSPLIT d.d.	256 - PNOP-pr	HR99	
18.05.2022.	HR7224020061100666947	1100666947	HR99	35,32
			3671991737-446956762	
18.05.2022.	BRODOSPLIT d.d.	257 - PNOP-pr	HR99	
18.05.2022.	HR7224020061100666947	1100666947	HR99	66,20
			3671991749-446956765	
18.05.2022.	1/EULER HERMES DEUTSCHLAND	258 -		
18.05.2022.	NIEDERLA 2/GASSTRASE 29	NR.5560002460	HR99	
	DE46200800000915760800	12.5.2022	HR99	343.552,56
		SCHADABR. 0 10535	HR99	
		LETTER O F	4150204230-446953384	
		GUARANTEE NO.		
		A2.5 12.5		
Stanje na dan :		18.05.2022.	Broj izvoda	014
			Promet	37.711,34
			S t a n j e	343.552,56
				305.841,22
Konačno stanje :				305.841,22

REKAPITULACIJA

Naloga na teret	257	Prethodno stanje	0,00	Privremeno stanje	305.841,22
Naloga u korist	1	Dugovni promet	37.711,34	Rezervirano za naplatu	0,00
		Potražni promet	343.552,56	Dopušteno prekoračenje	0,00
				Rezervirano po nalogu FINA-	0,00
				e	
Naloga ukupno	258	Ukupni promet	305.841,22	Raspoloživo stanje	305.841,22

EVIDENTIRANA BLOKADA RAČUNA

Poštovani, obavještavamo Vas da počevši od travnja 2022. na pozitivno stanje na računu Banka ne obračunava kamatu.