

IZVOD PROMETA PO RAČUNU

Datum i vrijeme izdavanja: 21.05.2022. 06:34
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BRODOSPLIT D.D.
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 REPUBLIKA HRVATSKA

Naziv klijenta: BRODOSPLIT d.d.
 OIB: 18556905592

 IBAN: HR7224020061100666947
 Broj računa: 1100666947

 Konto: 70010000
 Oznaka valute: EUR
 Broj izvoda: 016

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 :				169.491,09	
20.05.2022.	BRODOSPLIT d.d.	1 - PNOP-pr	HR99		
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676565349-447029596	1.093,48	
20.05.2022.	BRODOSPLIT d.d.	2 - PNOP-pr	HR99		
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676565361-447029598	243,31	
20.05.2022.	BRODOSPLIT d.d.	3 - PNOP-pr	HR99		
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676565364-447029600	81,10	
20.05.2022.	BRODOSPLIT d.d.	4 - PNOP-pr	HR99		
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676565369-447029602	139,82	
20.05.2022.	BRODOSPLIT d.d.	5 - PNOP-pr	HR99		
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20.05.2022.	BRODOSPLIT d.d.	6 - PNOP-pr	HR99		
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20.05.2022.	BRODOSPLIT d.d.	7 - PNOP-pr	HR99		
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676565404-447029609	6,94	
20.05.2022.	BRODOSPLIT d.d.	8 - PNOP-pr	HR99		
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676565413-447029612	53,44	
20.05.2022.	BRODOSPLIT d.d.	9 - PNOP-pr	HR99		
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676565427-447029614	758,42	
20.05.2022.	BRODOSPLIT d.d.	10 - PNOP-pr	HR99		
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676565434-447029616	141,91	
20.05.2022.	BRODOSPLIT d.d.	11 - PNOP-pr	HR99		
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20.05.2022.	BRODOSPLIT d.d.	12 - PNOP-pr	HR99		
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676565463-447029621	44,10	
20.05.2022.	BRODOSPLIT d.d.	13 - PNOP-pr	HR99		
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676565480-447029624	177,78	
20.05.2022.	BRODOSPLIT d.d.	14 - PNOP-pr	HR99		
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676565498-447029627	133,60	
20.05.2022.	BRODOSPLIT d.d.	15 - PNOP-pr	HR99		
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676565514-447029629	1.277,34	

20.05.2022.	BRODOSPLIT d.d.	16 - PNOP-pr	HR99	228,32
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20.05.2022.	BRODOSPLIT d.d.	17 - PNOP-pr	HR99	76,11
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676565534-447029635	
20.05.2022.	BRODOSPLIT d.d.	18 - PNOP-pr	HR99	24,27
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20.05.2022.	HR7224020061100666947	1100666947	HR99 3676565576-447029645	
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20.05.2022.	BRODOSPLIT d.d.	23 - PNOP-pr	HR99	75,37
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20.05.2022.	HR7224020061100666947	1100666947	HR99 3676565606-447029654	
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20.05.2022.	HR7224020061100666947	1100666947	HR99 3676565618-447029656	
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20.05.2022.	HR7224020061100666947	1100666947	HR99 3676565647-447029662	
20.05.2022.	BRODOSPLIT d.d.	29 - PNOP-pr	HR99	1,34
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676565653-447029664	
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20.05.2022.	HR7224020061100666947	1100666947	HR99 3676565663-447029667	
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20.05.2022.	BRODOSPLIT d.d.	34 - PNOP-pr	HR99	344,90
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676565703-447029677	
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20.05.2022.	HR7224020061100666947	1100666947	HR99 3676565827-447029710	
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20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566318-447029827	
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20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566413-447029843	
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20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566486-447029867	
20.05.2022.	BRODOSPLIT d.d.	113 - PNOP-pr	HR99	130,20
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566496-447029870	
20.05.2022.	BRODOSPLIT d.d.	114 - PNOP-pr	HR99	43,40
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566504-447029872	
20.05.2022.	BRODOSPLIT d.d.	115 - PNOP-pr	HR99	35,44
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566517-447029875	
20.05.2022.	BRODOSPLIT d.d.	116 - PNOP-pr	HR99	133,60
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566526-447029877	
20.05.2022.	BRODOSPLIT d.d.	117 - PNOP-pr	HR99	1.755,13
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566533-447029879	
20.05.2022.	BRODOSPLIT d.d.	118 - PNOP-pr	HR99	389,83
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566546-447029881	
20.05.2022.	BRODOSPLIT d.d.	119 - PNOP-pr	HR99	129,94
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566551-447029883	

20.05.2022.	BRODOSPLIT d.d.	120 - PNOP-pr	HR99	354,06
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566555-447029885	
20.05.2022.	BRODOSPLIT d.d.	121 - PNOP-pr	HR99	0,67
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566562-447029888	
20.05.2022.	BRODOSPLIT d.d.	122 - PNOP-pr	HR99	3,31
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566568-447029891	
20.05.2022.	BRODOSPLIT d.d.	123 - PNOP-pr	HR99	16,55
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566571-447029893	
20.05.2022.	BRODOSPLIT d.d.	124 - PNOP-pr	HR99	133,60
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566574-447029895	
20.05.2022.	BRODOSPLIT d.d.	125 - PNOP-pr	HR99	1.403,04
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566580-447029897	
20.05.2022.	BRODOSPLIT d.d.	126 - PNOP-pr	HR99	300,00
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566588-447029899	
20.05.2022.	BRODOSPLIT d.d.	127 - PNOP-pr	HR99	100,00
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566598-447029903	
20.05.2022.	BRODOSPLIT d.d.	128 - PNOP-pr	HR99	244,15
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566611-447029905	
20.05.2022.	BRODOSPLIT d.d.	129 - PNOP-pr	HR99	133,60
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566617-447029908	
20.05.2022.	BRODOSPLIT d.d.	130 - PNOP-pr	HR99	1.621,61
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566625-447029912	
20.05.2022.	BRODOSPLIT d.d.	131 - PNOP-pr	HR99	347,60
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566633-447029914	
20.05.2022.	BRODOSPLIT d.d.	132 - PNOP-pr	HR99	115,87
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566638-447029916	
20.05.2022.	BRODOSPLIT d.d.	133 - PNOP-pr	HR99	289,24
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566655-447029919	
20.05.2022.	BRODOSPLIT d.d.	134 - PNOP-pr	HR99	1,34
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566662-447029923	
20.05.2022.	BRODOSPLIT d.d.	135 - PNOP-pr	HR99	133,60
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566671-447029926	
20.05.2022.	BRODOSPLIT d.d.	136 - PNOP-pr	HR99	1.475,04
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566682-447029928	
20.05.2022.	BRODOSPLIT d.d.	137 - PNOP-pr	HR99	319,52
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566697-447029931	
20.05.2022.	BRODOSPLIT d.d.	138 - PNOP-pr	HR99	106,51
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566715-447029934	
20.05.2022.	BRODOSPLIT d.d.	139 - PNOP-pr	HR99	268,03
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566721-447029936	
20.05.2022.	BRODOSPLIT d.d.	140 - PNOP-pr	HR99	1,34
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566728-447029938	
20.05.2022.	BRODOSPLIT d.d.	141 - PNOP-pr	HR99	53,44
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566740-447029940	
20.05.2022.	BRODOSPLIT d.d.	142 - PNOP-pr	HR99	774,97
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566744-447029942	
20.05.2022.	BRODOSPLIT d.d.	143 - PNOP-pr	HR99	148,06
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566758-447029945	
20.05.2022.	BRODOSPLIT d.d.	144 - PNOP-pr	HR99	49,35
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566769-447029947	
20.05.2022.	BRODOSPLIT d.d.	145 - PNOP-pr	HR99	58,24
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566776-447029951	

20.05.2022.	BRODOSPLIT d.d.	146 - PNOP-pr	HR99	1,34
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566787-447029953	
20.05.2022.	BRODOSPLIT d.d.	147 - PNOP-pr	HR99	7,30
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566799-447029955	
20.05.2022.	BRODOSPLIT d.d.	148 - PNOP-pr	HR99	53,44
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566808-447029959	
20.05.2022.	BRODOSPLIT d.d.	149 - PNOP-pr	HR99	774,84
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566817-447029962	
20.05.2022.	BRODOSPLIT d.d.	150 - PNOP-pr	HR99	146,80
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566828-447029965	
20.05.2022.	BRODOSPLIT d.d.	151 - PNOP-pr	HR99	48,93
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566834-447029967	
20.05.2022.	BRODOSPLIT d.d.	152 - PNOP-pr	HR99	56,70
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566837-447029969	
20.05.2022.	BRODOSPLIT d.d.	153 - PNOP-pr	HR99	1,34
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566846-447029973	
20.05.2022.	BRODOSPLIT d.d.	154 - PNOP-pr	HR99	20,04
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566855-447029977	
20.05.2022.	BRODOSPLIT d.d.	155 - PNOP-pr	HR99	183,29
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566860-447029979	
20.05.2022.	BRODOSPLIT d.d.	156 - PNOP-pr	HR99	43,84
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566868-447029981	
20.05.2022.	BRODOSPLIT d.d.	157 - PNOP-pr	HR99	14,61
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566876-447029983	
20.05.2022.	BRODOSPLIT d.d.	158 - PNOP-pr	HR99	50,37
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566879-447029985	
20.05.2022.	BRODOSPLIT d.d.	159 - PNOP-pr	HR99	53,44
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566886-447029987	
20.05.2022.	BRODOSPLIT d.d.	160 - PNOP-pr	HR99	571,07
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566891-447029990	
20.05.2022.	BRODOSPLIT d.d.	161 - PNOP-pr	HR99	93,34
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566894-447029992	
20.05.2022.	BRODOSPLIT d.d.	162 - PNOP-pr	HR99	31,11
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566901-447029994	
20.05.2022.	BRODOSPLIT d.d.	163 - PNOP-pr	HR99	1,34
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566910-447029996	
20.05.2022.	BRODOSPLIT d.d.	164 - PNOP-pr	HR99	1,88
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566923-447029999	
20.05.2022.	BRODOSPLIT d.d.	165 - PNOP-pr	HR99	2,82
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566934-447030002	
20.05.2022.	BRODOSPLIT d.d.	166 - PNOP-pr	HR99	53,44
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566946-447030004	
20.05.2022.	BRODOSPLIT d.d.	167 - PNOP-pr	HR99	876,57
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566961-447030006	
20.05.2022.	BRODOSPLIT d.d.	168 - PNOP-pr	HR99	166,35
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566972-447030009	
20.05.2022.	BRODOSPLIT d.d.	169 - PNOP-pr	HR99	55,45
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566979-447030013	
20.05.2022.	BRODOSPLIT d.d.	170 - PNOP-pr	HR99	1,73
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566987-447030016	
20.05.2022.	BRODOSPLIT d.d.	171 - PNOP-pr	HR99	3,46
20.05.2022.	HR7224020061100666947	1100666947	HR99 3676566995-447030018	

20.05.2022.	BRODOSPLIT d.d.	172 - PNOP-pr	HR99	
20.05.2022.	HR7224020061100666947	1100666947	HR99	5,19
			3676567006-447030020	
20.05.2022.	BRODOSPLIT d.d.	173 - PNOP-pr	HR99	
20.05.2022.	HR7224020061100666947	1100666947	HR99	53,44
			3676567016-447030022	
20.05.2022.	BRODOSPLIT d.d.	174 - PNOP-pr	HR99	
20.05.2022.	HR7224020061100666947	1100666947	HR99	626,14
			3676567026-447030024	
20.05.2022.	BRODOSPLIT d.d.	175 - PNOP-pr	HR99	
20.05.2022.	HR7224020061100666947	1100666947	HR99	114,46
			3676567039-447030026	
20.05.2022.	BRODOSPLIT d.d.	176 - PNOP-pr	HR99	
20.05.2022.	HR7224020061100666947	1100666947	HR99	38,15
			3676567050-447030029	
20.05.2022.	BRODOSPLIT d.d.	177 - PNOP-pr	HR99	
20.05.2022.	HR7224020061100666947	1100666947	HR99	16,69
			3676567071-447030033	
20.05.2022.	BRODOSPLIT d.d.	178 - PNOP-pr	HR99	
20.05.2022.	HR7224020061100666947	1100666947	HR99	1,34
			3676567088-447030036	
20.05.2022.	BRODOSPLIT d.d.	179 - PNOP-pr	HR99	
20.05.2022.	HR7224020061100666947	1100666947	HR99	63,19
			3676567097-447030039	
20.05.2022.	BRODOSPLIT d.d.	180 - PNOP-pr	HR99	
20.05.2022.	HR7224020061100666947	1100666947	HR99	1.042,47
			3676567109-447030041	
20.05.2022.	BRODOSPLIT d.d.	181 - PNOP-pr	HR99	
20.05.2022.	HR7224020061100666947	1100666947	HR99	56.469,42
			3676567116-447030043	
20.05.2022.	BRODOSPLIT d.d.	182 - PNOP-pr	HR99	
20.05.2022.	HR7224020061100666947	1100666947	HR99	65.115,36
			3676567121-447030045	
Stanje na dan :		20.05.2022.	Broj izvoda	016
			Promet	169.491,09
			S t a n j e	0,00
Konačno stanje :				0,00

REKAPITULACIJA

Naloga na teret	182	Prethodno stanje	169.491,09	Privremeno stanje	0,00
Naloga u korist	0	Dugovni promet	169.491,09	Rezervirano za naplatu	0,00
		Potražni promet	0,00	Dopušteno prekoračenje	0,00
				Rezervirano po nalogu FINA-	0,00
				e	
Naloga ukupno	182	Ukupni promet	-169.491,09	Raspoloživo stanje	0,00

EVIDENTIRANA BLOKADA RAČUNA

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