

Analička konto kartica
4652 - BANKOVNE USLUGE

Standardno grupiranje

Za tvrtke : 287 GASTRAL NATURA d.o.o. u stečaju
 Za konta : 4652 BANKOVNE USLUGE
 Likvidiran : D likvidirani

| Dat.obr | Dat. dok. | Dok Broj dokumenta | Jedinica | Obr. jed. | Rad. nalog | Opis | Duguje | Potražuje | Saldo |
|---------|-----------|-------------------------------|----------|-----------|------------|------------|--------|-----------|----------|
| 04/18 | 10.04.18 | BAN 004-0010-2018-000003 / 1 | 1000 | 1000 | 1 | naknada | 111,20 | | 111,20 |
| 04/18 | 10.04.18 | BAN 004-0010-2018-000003 / 2 | 1000 | 1000 | 1 | naknada | 62,50 | | 173,70 |
| 05/18 | 02.05.18 | BAN 004-0006-2018-000002 / 22 | 1000 | 1000 | 1 | uplata | 596,24 | | 769,94 |
| 05/18 | 02.05.18 | BAN 004-0006-2018-000002 / 23 | 1000 | 1000 | 1 | uplata | 150,00 | | 919,94 |
| 05/18 | 10.05.18 | BAN 004-0010-2018-000007 / 1 | 1000 | 1000 | 1 | naknada | 121,80 | | 1.041,74 |
| 05/18 | 10.05.18 | BAN 004-0010-2018-000007 / 2 | 1000 | 1000 | 1 | naknada | 62,50 | | 1.104,24 |
| 05/18 | 15.05.18 | BAN 004-0019-2018-000001 / 2 | 1000 | 1000 | 1 | naknada | 51,36 | | 1.155,60 |
| 06/18 | 10.06.18 | BAN 004-0010-2018-000010 / 1 | 1000 | 1000 | 1 | naknada | 111,80 | | 1.267,40 |
| 06/18 | 10.06.18 | BAN 004-0010-2018-000010 / 2 | 1000 | 1000 | 1 | naknada | 62,50 | | 1.329,90 |
| 06/18 | 11.06.18 | BAN 004-0006-2018-000014 / 2 | 1000 | 1000 | 1 | uplata | 23,88 | | 1.353,78 |
| 06/18 | 15.06.18 | BAN 004-0010-2018-000011 / 2 | 1000 | 1000 | 1 | uplata | 199,82 | | 1.553,60 |
| 07/18 | 10.07.18 | BAN 004-0006-2018-000026 / 1 | 1000 | 1000 | 1 | naknada | 220,06 | | 1.773,66 |
| 08/18 | 10.08.18 | BAN 004-0006-2018-000038 / 1 | 1000 | 1000 | 1 | uplata | 177,62 | | 1.951,28 |
| 09/18 | 06.09.18 | BAN 004-0019-2018-000003 / 2 | 1000 | 1000 | 1 | naknada | 50,00 | | 2.001,28 |
| 09/18 | 10.09.18 | BAN 004-0006-2018-000051 / 1 | 1000 | 1000 | 1 | naknada | 202,74 | | 2.204,02 |
| 10/18 | 10.10.18 | BAN 004-0006-2018-000064 / 1 | 1000 | 1000 | 1 | naknada | 341,50 | | 2.545,52 |
| 12/18 | 10.12.18 | BAN 004-0006-2018-000083 / 1 | 1000 | 1000 | 1 | naknada | 470,88 | | 3.016,40 |
| 12/18 | 19.12.18 | BAN 004-0006-2018-000088 / 1 | 1000 | 1000 | 1 | naknada | 50,00 | | 3.066,40 |
| 01/19 | 10.01.19 | BAN 004-0006-2019-000004 / 1 | 1000 | 1000 | 1 | uplata | 275,72 | | 3.342,12 |
| 02/19 | 11.02.19 | BAN 004-0006-2019-000013 / 1 | 1000 | 1000 | 1 | naknada | 184,74 | | 3.526,86 |
| 03/19 | 11.03.19 | BAN 004-0006-2019-000018 / 1 | 1000 | 1000 | 1 | uplata | 175,68 | | 3.702,54 |
| 04/19 | 10.04.19 | BAN 004-0006-2019-000027 / 1 | 1000 | 1000 | 1 | naknada | 271,88 | | 3.974,42 |
| 05/19 | 10.05.19 | BAN 004-0006-2019-000034 / 1 | 1000 | 1000 | 1 | uplata | 150,00 | | 4.124,42 |
| 05/19 | 10.05.19 | BAN 004-0006-2019-000034 / 2 | 1000 | 1000 | 1 | uplata | 150,06 | | 4.274,48 |
| 06/19 | 10.06.19 | BAN 004-0006-2019-000039 / 10 | 1000 | 1000 | 1 | uplata | 145,12 | | 4.419,60 |
| 07/19 | 10.07.19 | BAN 004-0006-2019-000042 / 1 | 1000 | 1000 | 1 | uplata | 147,42 | | 4.567,02 |
| 08/19 | 12.08.19 | BAN 004-0006-2019-000046 / 1 | 1000 | 1000 | 1 | uplata | 158,34 | | 4.725,36 |
| 09/19 | 10.09.19 | BAN 004-0006-2019-000051 / 1 | 1000 | 1000 | 1 | naknada | 161,90 | | 4.887,26 |
| 10/19 | 10.10.19 | BAN 004-0006-2019-000056 / 1 | 1000 | 1000 | 1 | naknada | 143,46 | | 5.030,72 |
| 11/19 | 11.11.19 | BAN 004-0006-2019-000060 / 1 | 1000 | 1000 | 1 | naknada | 143,48 | | 5.174,20 |
| 12/19 | 31.12.19 | DAN 004-0000-2019-000003 / 1 | 1000 | 1000 | 1 | naknada | 167,24 | | 5.341,44 |
| 12/19 | 31.12.19 | TEM 055-1000-2019-000002 / 9 | 1000 | 1000 | 1 | usklađenje | 0,01 | | 5.341,45 |
| 01/20 | 10.01.20 | BAN 004-0006-2020-000002 / 1 | 1000 | 1000 | 1 | naknada | 155,50 | | 5.496,95 |
| 02/20 | 10.02.20 | BAN 004-0006-2020-000005 / 1 | 1000 | 1000 | 1 | naknada | 156,50 | | 5.653,45 |
| 03/20 | 10.03.20 | BAN 004-0006-2020-000010 / 1 | 1000 | 1000 | 1 | naknada | 161,50 | | 5.814,95 |
| 04/20 | 10.04.20 | BAN 004-0006-2020-000014 / 1 | 1000 | 1000 | 1 | uplata | 142,80 | | 5.957,75 |
| 05/20 | 11.05.20 | BAN 004-0006-2020-000016 / 1 | 1000 | 1000 | 1 | naknada | 176,50 | | 6.134,25 |
| 06/20 | 10.06.20 | BAN 004-0006-2020-000019 / 1 | 1000 | 1000 | 1 | naknada | 131,80 | | 6.266,05 |
| 07/20 | 10.07.20 | BAN 004-0006-2020-000025 / 1 | 1000 | 1000 | 1 | naknada | 165,90 | | 6.431,95 |
| 08/20 | 10.08.20 | BAN 004-0006-2020-000027 / 1 | 1000 | 1000 | 1 | naknada | 150,50 | | 6.582,45 |
| 09/20 | 10.09.20 | BAN 004-0006-2020-000029 / 1 | 1000 | 1000 | 1 | naknada | 172,10 | | 6.754,55 |
| 10/20 | 12.10.20 | BAN 004-0006-2020-000034 / 1 | 1000 | 1000 | 1 | naknada | 133,50 | | 6.888,05 |
| 11/20 | 10.11.20 | BAN 004-0006-2020-000038 / 1 | 1000 | 1000 | 1 | naknada | 187,80 | | 7.075,85 |
| 12/20 | 10.12.20 | BAN 004-0006-2020-000042 / 1 | 1000 | 1000 | 1 | uplata | 158,80 | | 7.234,65 |
| 01/21 | 11.01.21 | BAN 004-0006-2021-000002 / 1 | 1000 | 1000 | 1 | uplata | 162,60 | | 7.397,25 |
| 02/21 | 10.02.21 | BAN 004-0006-2021-000009 / 1 | 1000 | 1000 | 1 | uplata | 156,80 | | 7.554,05 |
| 03/21 | 10.03.21 | BAN 004-0006-2021-000011 / 1 | 1000 | 1000 | 1 | uplata | 185,80 | | 7.739,85 |
| 04/21 | 12.04.21 | BAN 004-0006-2021-000016 / 1 | 1000 | 1000 | 1 | uplata | 168,60 | | 7.908,45 |
| 05/21 | 10.05.21 | BAN 004-0006-2021-000018 / 1 | 1000 | 1000 | 1 | naknada | 179,00 | | 8.087,45 |
| 06/21 | 10.06.21 | BAN 004-0006-2021-000022 / 1 | 1000 | 1000 | 1 | naknada | 175,80 | | 8.263,25 |
| 07/21 | 12.07.21 | BAN 004-0006-2021-000026 / 1 | 1000 | 1000 | 1 | naknada | 143,80 | | 8.407,05 |
| 08/21 | 10.08.21 | BAN 004-0006-2021-000031 / 1 | 1000 | 1000 | 1 | uplata | 168,00 | | 8.575,05 |
| 09/21 | 10.09.21 | BAN 004-0006-2021-000036 / 1 | 1000 | 1000 | 1 | naknada | 159,60 | | 8.734,65 |
| 10/21 | 11.10.21 | BAN 004-0006-2021-000041 / 1 | 1000 | 1000 | 1 | naknada | 195,60 | | 8.930,25 |
| 11/21 | 10.11.21 | BAN 004-0006-2021-000050 / 1 | 1000 | 1000 | 1 | naknada | 178,80 | | 9.109,05 |
| 12/21 | 10.12.21 | BAN 004-0006-2021-000054 / 1 | 1000 | 1000 | 1 | uplata | 188,80 | | 9.297,85 |
| 01/22 | 10.01.22 | BAN 004-0006-2022-000002 / 1 | 1000 | 1000 | 1 | naknada | 219,80 | | 9.517,65 |
| 02/22 | 10.02.22 | BAN 004-0006-2022-000009 / 1 | 1000 | 1000 | 1 | uplata | 181,60 | | 9.699,25 |

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|---|-----------|-----|------------------------|----------|-----------|------------|-----------|------------------|-------------|------------------|
| 03/22 | 10.03.22 | BAN | 004-0006-2022-000014 / | 1 | 1000 | 1000 | 1 naknada | 155,80 | | 9.855,05 |
| 04/22 | 11.04.22 | BAN | 004-0006-2022-000017 / | 1 | 1000 | 1000 | 1 uplata | 175,60 | | 10.030,65 |
| 05/22 | 10.05.22 | BAN | 004-0006-2022-000019 / | 1 | 1000 | 1000 | 1 uplata | 149,80 | | 10.180,45 |
| 06/22 | 10.06.22 | BAN | 004-0006-2022-000021 / | 1 | 1000 | 1000 | 1 uplata | 155,00 | | 10.335,45 |
| 07/22 | 11.07.22 | BAN | 004-0006-2022-000026 / | 1 | 1000 | 1000 | 1 naknada | 151,80 | | 10.487,25 |
| 08/22 | 10.08.22 | BAN | 004-0006-2022-000027 / | 1 | 1000 | 1000 | 1 naknada | 149,00 | | 10.636,25 |
| Broj stavaka : 64 | | | | | | | | | | |
| Slogova : 64,00 | | | | | | | | | | |
| Za konto: 4652 - BANKOVNE USLUGE | | | | | | | | 10.636,25 | 0,00 | 10.636,25 |
| UKUPNO: | | | | | | | | 10.636,25 | 0,00 | 10.636,25 |