

TRANSPORT PARTNER D.O.O.

ZA PRIJEVOZ I USLUGE

BJELOVAR, ANTE KOVAČIJA 61

OIB: 34947035547

IBAN: HR4724020061100828514

Strana: 1

KARTICE GLAVNE KNJIGE

od datuma 01.01.25 datuma 31.12.25

2200187

BM [KRLEC TRANSPORT

OIB: 50969735438

RB	DATUM	DOKUMENT	VALUTA	OPIS	VEZA	DUGUJE	POTRAZUJE	SALDO
2065	01.01.25	PS-1	07.09.23	saldo na dan:01.01.25	708/23	0.00	5850.00	-5850.00
2079	02.01.25	UF-893	03.02.25	Rn:1172/25/BM [KRLEC TRANSPORT	1172/25	0.00	512.50	-6362.50
2082	03.01.25	I-3/25	.	Rn:OK 109/25/BM [KRLEC TRANSPORT	OK 109/25	-103.50	0.00	-6466.00
2082	03.01.25	I-3/25	.	BM [KRLEC TRANSPORT		-3.00	0.00	-6469.00
2082	03.01.25	I-3/25	.	Rn:1159/24/BM [KRLEC TRANSPORT	1159/24	475.00	0.00	-5994.00
2082	03.01.25	I-3/25	.	Rn:1094/24/BM [KRLEC TRANSPORT	1094/24	500.00	0.00	-5494.00
2082	03.01.25	I-3/25	.	Rn:1148/24/BM [KRLEC TRANSPORT	1148/24	837.13	0.00	-4656.87
2082	03.01.25	I-3/25	.	Rn:1110/24/BM [KRLEC TRANSPORT	1110/24	1750.00	0.00	-2906.87
2083	03.01.25	UF-982	17.02.25	Rn:OK 3/25/BM [KRLEC TRANSPORT	OK 3/25	0.00	-106.88	-2799.99
2114	16.01.25	UF-978	02.03.25	Rn:47/25/BM [KRLEC TRANSPORT	47/25	0.00	837.50	-3637.49
2122	17.01.25	UF-977	03.03.25	Rn:34/25/BM [KRLEC TRANSPORT	34/25	0.00	712.50	-4349.99
2127	20.01.25	I-16/25	.	Rn:OK 38/25/BM [KRLEC TRANSPORT	OK 38/25	-84.00	0.00	-4433.99
2127	20.01.25	I-16/25	.	Rn:1180/25/BM [KRLEC TRANSPORT	1180/25	475.00	0.00	-3958.99
2127	20.01.25	I-16/25	.	Rn:1172/25/BM [KRLEC TRANSPORT	1172/25	512.50	0.00	-3446.49
2127	20.01.25	I-16/25	.	Rn:1175/25/BM [KRLEC TRANSPORT	1175/25	837.50	0.00	-2608.99
2127	20.01.25	I-16/25	.	Rn:1192/24/BM [KRLEC TRANSPORT	1192/24	975.00	0.00	-1633.99
2136	20.01.25	UF-976	06.03.25	Rn:62/25/BM [KRLEC TRANSPORT	62/25	0.00	712.50	-2346.49
2137	20.01.25	UF-983	31.01.25	Rn:OK 38/25/BM [KRLEC TRANSPORT	OK 38/25	0.00	-84.00	-2262.49
2158	23.01.25	UF-974	15.03.25	Rn:74/25/BM [KRLEC TRANSPORT	74/25	0.00	475.00	-2737.49
2184	27.01.25	UF-975	13.03.25	Rn:84/25/BM [KRLEC TRANSPORT	84/25	0.00	712.50	-3449.99
2198	31.01.25	I-25/25	.	Rn:OK 3/25/BM [KRLEC TRANSPORT	OK 3/25	-103.50	0.00	-3553.49
2198	31.01.25	I-25/25	.	Rn:74/25/BM [KRLEC TRANSPORT	74/25	475.00	0.00	-3078.49
2198	31.01.25	I-25/25	.	Rn:84/25/BM [KRLEC TRANSPORT	84/25	712.50	0.00	-2365.99
2198	31.01.25	I-25/25	.	Rn:62/25/BM [KRLEC TRANSPORT	62/25	712.50	0.00	-1653.49
2198	31.01.25	I-25/25	.	Rn:34/25/BM [KRLEC TRANSPORT	34/25	712.50	0.00	-940.99
2198	31.01.25	I-25/25	.	Rn:47/25/BM [KRLEC TRANSPORT	47/25	837.50	0.00	-103.49
2221	31.01.25	UF-980	01.02.25	Rn:OK 109/25/BM [KRLEC TRANSPORT	OK 109/25	0.00	-103.50	0.01
2237	05.02.25	UF-906	22.03.25	Rn:128/25/BM [KRLEC TRANSPORT	128/25	0.00	837.50	-837.49
2281	12.02.25	UF-914	30.03.25	Rn:535/25/BM [KRLEC TRANSPORT	535/25	0.00	512.50	-1349.99
2421	07.03.25	I-51/25	.	Rn:216/25/BM [KRLEC TRANSPORT	216/25	-40.50	0.00	-1390.49
2421	07.03.25	I-51/25	.	Rn:535/25/BM [KRLEC TRANSPORT	535/25	512.50	0.00	-877.99
2421	07.03.25	I-51/25	.	Rn:128/25/BM [KRLEC TRANSPORT	128/25	837.50	0.00	-40.49
2434	07.03.25	UF-964	07.03.25	Rn:216/25/BM [KRLEC TRANSPORT	216/25	0.00	-40.50	0.01
2586	02.04.25	UF-911	17.05.25	Rn:293/25/BM [KRLEC TRANSPORT	293/25	0.00	1475.00	-1474.99
2685	29.04.25	I-88/25	.	Rn:OK.379/BM [KRLEC TRANSPORT	OK.379	-44.25	0.00	-1519.24
2685	29.04.25	I-88/25	.	Rn:293/25/BM [KRLEC TRANSPORT	293/25	1475.00	0.00	-44.24
2695	29.04.25	UF-952	13.06.25	Rn:OK.379/BM [KRLEC TRANSPORT	OK.379	0.00	-44.25	0.01
2771	09.05.25	UF-929	23.06.25	Rn:383/25/BM [KRLEC TRANSPORT	383/25	0.00	1430.75	-1430.74
2794	13.05.25	UF-934	27.06.25	Rn:394/25/BM [KRLEC TRANSPORT	394/25	0.00	512.50	-1943.24
2795	14.05.25	I-99/25	.	Rn:383/25/BM [KRLEC TRANSPORT	383/25	1430.75	0.00	-512.49
2852	21.05.25	UF-946	05.07.25	Rn:425/25/BM [KRLEC TRANSPORT	425/25	0.00	512.50	-1024.99
2865	23.05.25	UF-946	07.07.25	Rn:420/25/BM [KRLEC TRANSPORT	420/25	0.00	1115.50	-2140.49
2874	27.05.25	I-110/25	.	Rn:420/25/BM [KRLEC TRANSPORT	420/25	1115.50	0.00	-1024.99
2878	27.05.25	UF-955	11.07.25	Rn:438/25/BM [KRLEC TRANSPORT	438/25	0.00	725.00	-1749.99
2968	11.06.25	UF-912	26.07.25	Rn:472/25/BM [KRLEC TRANSPORT	472/25	0.00	512.50	-2262.49

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2984	13.06.25	UF-916	28.07.25	Rn:491/25/BM [KRLEC TRANSPORT 491/25		0.00	512.50	-2774.99
3016	20.06.25	I-132/25	.	Rn:OK.510/25/BM [KRLEC TRANSPOOK.510/25		-83.25	0.00	-2858.24
3016	20.06.25	I-132/25	.	Rn:425/25/BM [KRLEC TRANSPORT 425/25		512.50	0.00	-2345.74
3016	20.06.25	I-132/25	.	Rn:491/25/BM [KRLEC TRANSPORT 491/25		512.50	0.00	-1833.24
3016	20.06.25	I-132/25	.	Rn:472/25/BM [KRLEC TRANSPORT 472/25		512.50	0.00	-1320.74
3016	20.06.25	I-132/25	.	Rn:394/25/BM [KRLEC TRANSPORT 394/25		512.50	0.00	-808.24
3016	20.06.25	I-132/25	.	Rn:438/25/BM [KRLEC TRANSPORT 438/25		725.00	0.00	-83.24
3022	20.06.25	UF-921	21.06.25	Rn:OK.510/25/BM [KRLEC TRANSPOOK.510/25		0.00	-83.25	0.01
3023	20.06.25	UF-922	04.08.25	Rn:542/25/BM [KRLEC TRANSPORT 542/25		0.00	1697.50	-1697.49
3084	02.07.25	UF-907	16.08.25	Rn:552/25/BM [KRLEC TRANSPORT 552/25		0.00	725.00	-2422.49
3090	03.07.25	UF-908	17.08.25	Rn:556/25/BM [KRLEC TRANSPORT 556/25		0.00	725.00	-3147.49
3093	04.07.25	I-141/25	.	Rn:542/25/BM [KRLEC TRANSPORT 542/25		1697.50	0.00	-1449.99
3099	04.07.25	UF-931	04.07.25	Rn:OK.546/25/BM [KRLEC TRANSPOOK.546/25		0.00	-18.75	-1431.24
3116	10.07.25	I-145/25	.	Rn:OK.578/25/BM [KRLEC TRANSPOOK.578/25		-43.50	0.00	-1474.74
3116	10.07.25	I-145/25	.	Rn:552/25/BM [KRLEC TRANSPORT 552/25		725.00	0.00	-749.74
3116	10.07.25	I-145/25	.	Rn:556/25/BM [KRLEC TRANSPORT 556/25		725.00	0.00	-24.74
3119	10.07.25	UF-915	24.08.25	Rn:OK.578/25/BM [KRLEC TRANSPOOK.578/25		0.00	-43.50	18.76
UKUPNO:						20600.38	20581.62	18.76