

PRILOG 8.

Izjava o prijeboju br. 221/09 od 30.12.2009.g. u iznosu od
2.372.548,62 kn

Izvadak iz poslovnih knjiga, temeljnica br. 1086 od
31.12.2009.g., saldakonti knjiženje

Temeljnica: KPZ KOMPENZACIJE

Br. 1086 Datum: 31.12.2009

Dat.knj	Vd	Br.dok.	Dat.dok.	Dat.val.	Opis	PN	Konto	Pg	Partn.	Mitr	Dugaže	Potražuje	Dev	Iznos dev
19.01.10	63	18/2807014	31.12.09		K-221/09 SIENAVAL	02	12080	10	102453			347.80		
19.01.10	63	18/9001297	31.12.09		2,372,548.62 K-221/09 SIENAVAL	02	12080	10	102453			2,007.29		
					2,372,548.62									

Ukupno Temeljnica: 2,355.09

Šef knjigovodstva:

Kontirao:

Knjižio: Ana Petković

PROKNJIŽENA U SALDAKON

Linija: KPZ KOMPENZACIJE

Br. 1086 Datum: 31.12.2009

Dat.knj	Vd Br.dok.	Dat.dok.	Dat.val.	Opis	PN Konto	Pg Partn.	Mitr	Duquje	Potražuje Dev	Iznos dev
19.01.10	62 2900619/1	31.12.09		K-81/09 HEP	03 22059	10 194235		10,005.15		
				OP-TLM -						
				10,005.15						
19.01.10	63 10/9001176	31.12.09		K-81/09 HEP	03 14009	10 194458			10,005.15	
				OP-TLM -						
				10,005.15						
19.01.10	62 2900827/1	31.12.09		K-220/09 HEP	03 22058	10 194235		683,363.95		
				O-TLM						
				683,363.95						
19.01.10	63 10/9001496	31.12.09		K-220/09 HEP	03 14008	10 194457			683,363.95	
				O-TLM						
				683,363.95						
19.01.10	62 2900891/1	31.12.09		K-221/09	03 22000	10 102453				
				SIBNAVAL						
				2,372,548.62						
19.01.10	63 10/2704380	31.12.09		K-221/09	03 12000	10 102453			9,812.18	
				SIBNAVAL						
				2,372,548.62						
19.01.10	63 10/2704171	31.12.09		K-221/09	03 12000	10 102453			6,100.00	
				SIBNAVAL						
				2,372,548.62						
19.01.10	63 10/2704169	31.12.09		K-221/09	03 12000	10 102453			7,804.16	
				SIBNAVAL						
				2,372,548.62						
19.01.10	63 10/2704170	31.12.09		K-221/09	03 12000	10 102453			5,842.58	
				SIBNAVAL						
				2,372,548.62						
19.01.10	63 10/2704381	31.12.09		K-221/09	03 12000	10 102453			2,423.24	
				SIBNAVAL						
				2,372,548.62						
19.01.10	63 10/2704514	31.12.09		K-221/09	03 12000	10 102453			1,220.00	
				SIBNAVAL						
				2,372,548.62						
19.01.10	63 10/2704512	31.12.09		K-221/09	03 12000	10 102453			26,418.99	
				SIBNAVAL						
				2,372,548.62						
19.01.10	63 10/2704519	31.12.09		K-221/09	03 12000	10 102453			62.87	
				SIBNAVAL						
				2,372,548.62						
19.01.10	63 10/2704513	31.12.09		K-221/09	03 12000	10 102453			1,168.69	
				SIBNAVAL						
				2,372,548.62						
19.01.10	63 10/2704511	31.12.09		K-221/09	03 12000	10 102453			19,941.49	
				SIBNAVAL						
				2,372,548.62						

Temelinica: KPZ KOMPENZACIJE

Br. 1086 Datum: 31.12.2009

Dat.knj	Vd Br.dok.	Dat.dok.	Dat.val.	Opis	PN Konto	Pg Partn.	Mitr	Ducuje	Potražuje Dev	Iznos
19.01.10	63 10/2704957	31.12.09		K-221/09 SIBNAVAL	03 12000	10 102453			1,168.69	
19.01.10	63 10/2704954	31.12.09		2,372,548.62 K-221/09 SIBNAVAL	03 12000	10 102453			39,758.24	
19.01.10	63 10/2704956	31.12.09		2,372,548.62 K-221/09 SIBNAVAL	03 12000	10 102453			26,336.36	
19.01.10	63 10/2704958	31.12.09		2,372,548.62 K-221/09 SIBNAVAL	03 12000	10 102453			1,220.00	
19.01.10	63 10/2801282	31.12.09		2,372,548.62 K-221/09 SIBNAVAL	03 12000	10 102453			12,200.00	
19.01.10	63 10/2801281	31.12.09		2,372,548.62 K-221/09 SIBNAVAL	03 12000	10 102453			26,167.44	
19.01.10	63 10/2801279	31.12.09		2,372,548.62 K-221/09 SIBNAVAL	03 12000	10 102453			1,168.69	
19.01.10	63 10/2801278	31.12.09		2,372,548.62 K-221/09 SIBNAVAL	03 12000	10 102453			39,493.08	
19.01.10	63 10/2801303	31.12.09		2,372,548.62 K-221/09 SIBNAVAL	03 12000	10 102453			26,267.10	
19.01.10	63 10/2801306	31.12.09		2,372,548.62 K-221/09 SIBNAVAL	03 12000	10 102453			12,200.00	
19.01.10	63 10/2801304	31.12.09		2,372,548.62 K-221/09 SIBNAVAL	03 12000	10 102453			39,653.68	
19.01.10	63 10/2801305	31.12.09		2,372,548.62 K-221/09 SIBNAVAL	03 12000	10 102453			1,168.69	
19.01.10	63 10/2801858	31.12.09		2,372,548.62 K-221/09 SIBNAVAL	03 12000	10 102453			1,069.60	
19.01.10	63 10/2801901	31.12.09		2,372,548.62 K-221/09 SIBNAVAL	03 12000	10 102453			39,565.61	
19.01.10	63 10/2801920	31.12.09		2,372,548.62 K-221/09 SIBNAVAL	03 12000	10 102453			12,200.00	

Temelinica: KPZ KOMPENZACIJE

Br. 1086 Datum: 31.12.2009

Dat.knj	Vd	Br.dok.	Dat.dok.	Dat.val.	Obis	PN	Konto	Pa	Partn.	Mitr	Ducuje	Potražuje	Dev	Iznos dev
19.01.10	63	10/9000904	31.12.09		K-221/09	03	12000	10	102453			42,925.84		
					SIBNAVAL									
19.01.10	63	10/9001530	31.12.09		2,372,548.62	03	12000	10	102453			583,953.57		
					K-221/09									
					SIBNAVAL									
19.01.10	63	10/9001555	31.12.09		2,372,548.62	03	12000	10	102453			143,854.66		
					K-221/09									
					SIBNAVAL									
19.01.10	63	10/9001730	31.12.09		2,372,548.62	03	23000	10	102453			973,255.95		
					K-221/09									
					SIBNAVAL									
					2,372,548.62									
					UKUPNO							3065,917.72		3063,562.63

Šef knjigovodstva:

Kontirao:

UKUPNO Temelinica:

3065,917.72

Knjižio: Ana Petković