

OTVORENE STAVKE

671 ZELENO DVORIŠTE j.d.o.o.

VD	Broj dokum.	Br. st.	Broj računa	Datum dokum.	Datum DVO	Datum dospijeća
PS	5877		1 211/2/5	16-Nov-21	16-Nov-21	16-Dec-21
PS	5878		1 212/2/5	22-Nov-21	22-Nov-21	22-Dec-21
PS	5879		1 213/2/5	24-Nov-21	24-Nov-21	24-Dec-21
PS	5880		1 214/2/5	25-Nov-21	25-Nov-21	25-Dec-21
PS	5881		1 216/2/5	29-Nov-21	29-Nov-21	29-Dec-21
PS	5882		1 217/2/5	29-Nov-21	29-Nov-21	29-Dec-21
PS	5883		1 218/2/5	3-Dec-21	3-Dec-21	2-Jan-22
PS	5884		1 219/2/5	3-Dec-21	3-Dec-21	2-Jan-22
PS	5885		1 220/2/5	9-Dec-21	9-Dec-21	8-Jan-22
PS	5886		1 221/2/5	9-Dec-21	9-Dec-21	8-Jan-22
PS	5887		1 222/2/5	9-Dec-21	9-Dec-21	8-Jan-22
PS	5888		1 226/2/5	13-Dec-21	13-Dec-21	12-Jan-22
PS	5889		1 227/2/5	13-Dec-21	13-Dec-21	12-Jan-22
PS	5890		1 228/2/5	14-Dec-21	14-Dec-21	12-Jan-22
PS	5891		1 229/2/5	15-Dec-21	15-Dec-21	14-Jan-22
PS	5892		1 233/2/5	21-Dec-21	21-Dec-21	20-Jan-22
PS	5893		1 234/2/5	21-Dec-21	21-Dec-21	20-Jan-22
PS	5894		1 235/2/5	21-Dec-21	21-Dec-21	20-Jan-22
PS	5895		1 237/2/5	24-Dec-21	24-Dec-21	23-Jan-22
PS	5897		1 239/2/5	27-Dec-21	27-Dec-21	26-Jan-22
IF		1	1 1/2/5	18-Jan-22	18-Jan-22	17-Feb-22
IF		2	1 2/2/5	18-Jan-22	18-Jan-22	17-Feb-22
IF		3	1 3/2/5	18-Jan-22	18-Jan-22	17-Feb-22
IF		4	1 4/2/5	18-Jan-22	18-Jan-22	17-Feb-22
IF		5	1 5/2/5	18-Jan-22	18-Jan-22	17-Feb-22
IF		6	1 6/2/5	19-Jan-22	19-Jan-22	18-Feb-22
IF		7	1 7/2/5	19-Jan-22	19-Jan-22	18-Feb-22
IF		8	1 8/2/5	19-Jan-22	19-Jan-22	18-Feb-22
IF		10	1 10/2/5	24-Jan-22	24-Jan-22	24-Jan-22
IF		11	1 11/2/5	24-Jan-22	24-Jan-22	23-Feb-22
IF		12	1 12/2/5	24-Jan-22	24-Jan-22	23-Feb-22
IF		13	1 13/2/5	24-Jan-22	24-Jan-22	23-Feb-22
IF		14	1 14/2/5	24-Jan-22	24-Jan-22	23-Feb-22
IF		16	1 16/2/5	26-Jan-22	26-Jan-22	25-Feb-22
IF		17	1 17/2/5	30-Jan-22	30-Jan-22	1-Mar-22
IF		18	1 18/2/5	30-Jan-22	30-Jan-22	1-Mar-22
IF		19	1 19/2/5	2-Feb-22	2-Feb-22	2-Feb-22
IF		20	1 20/2/5	7-Feb-22	7-Feb-22	7-Feb-22
IF		21	1 21/2/5	9-Feb-22	9-Feb-22	9-Feb-22
IF		22	1 22/2/5	10-Feb-22	10-Feb-22	10-Feb-22

IF	23	1 23/2/5	17-Feb-22	17-Feb-22	17-Feb-22
IF	24	1 24/2/5	17-Feb-22	17-Feb-22	17-Feb-22
IF	25	1 25/2/5	18-Feb-22	18-Feb-22	18-Feb-22
IF	26	1 26/2/5	18-Feb-22	18-Feb-22	18-Feb-22
IF	27	1 27/2/5	18-Feb-22	18-Feb-22	18-Feb-22
IF	28	1 28/2/5	23-Feb-22	23-Feb-22	23-Feb-22
IF	29	1 29/2/5	23-Feb-22	23-Feb-22	23-Feb-22
IF	30	1 30/2/5	23-Feb-22	23-Feb-22	23-Feb-22
IF	31	1 31/2/5	2-Mar-22	2-Mar-22	2-Mar-22
IF	32	1 32/2/5	12-Mar-22	12-Mar-22	12-Mar-22
IF	33	1 33/2/5	12-Mar-22	12-Mar-22	12-Mar-22
IF	34	1 34/2/5	13-Mar-22	13-Mar-22	13-Mar-22
IF	35	1 35/2/5	13-Mar-22	13-Mar-22	13-Mar-22
IF	36	1 36/2/5	13-Mar-22	13-Mar-22	13-Mar-22
IF	37	1 37/2/5	17-Mar-22	17-Mar-22	17-Mar-22
IF	38	1 38/2/5	23-Mar-22	23-Mar-22	23-Mar-22
IF	39	1 39/2/5	23-Mar-22	23-Mar-22	23-Mar-22
IF	40	1 40/2/5	23-Mar-22	23-Mar-22	23-Mar-22
IF	41	1 41/2/5	23-Mar-22	23-Mar-22	23-Mar-22
IF	42	1 42/2/5	23-Mar-22	23-Mar-22	23-Mar-22
IF	43	1 43/2/5	23-Mar-22	23-Mar-22	23-Mar-22
IF	44	1 44/2/5	26-Mar-22	26-Mar-22	26-Mar-22
IF	45	1 45/2/5	31-Mar-22	31-Mar-22	31-Mar-22
IF	46	1 46/2/5	31-Mar-22	31-Mar-22	31-Mar-22
IF	47	1 47/2/5	31-Mar-22	31-Mar-22	31-Mar-22
IF	48	1 48/2/5	3-Apr-22	3-Apr-22	3-Apr-22
IF	49	1 49/2/5	3-Apr-22	3-Apr-22	3-Apr-22
IF	50	1 50/2/5	3-Apr-22	3-Apr-22	3-Apr-22
IF	54	1 54/2/5	5-Apr-22	5-Apr-22	5-May-22
IF	55	1 55/2/5	6-Apr-22	6-Apr-22	6-May-22
IF	56	1 56/2/5	11-Apr-22	11-Apr-22	11-May-22
IF	57	1 57/2/5	11-Apr-22	11-Apr-22	11-May-22
IF	58	1 58/2/5	20-Apr-22	20-Apr-22	20-May-22
IF	59	1 59/2/5	20-Apr-22	20-Apr-22	20-May-22
IF	60	1 60/2/5	20-Apr-22	20-Apr-22	20-Apr-22
IF	61	1 61/2/5	20-Apr-22	20-Apr-22	20-Apr-22
IF	62	1 62/2/5	20-Apr-22	20-Apr-22	20-May-22
IF	63	1 63/2/5	20-Apr-22	20-Apr-22	20-May-22
IF	64	1 64/2/5	20-Apr-22	20-Apr-22	20-May-22
IF	65	1 65/2/5	26-Apr-22	26-Apr-22	26-May-22
IF	66	1 66/2/5	26-Apr-22	26-Apr-22	26-May-22
IF	69	1 69/2/5	27-Apr-22	27-Apr-22	27-May-22
IF	70	1 70/2/5	29-Apr-22	29-Apr-22	29-Apr-22
IF	71	1 71/2/5	29-Apr-22	29-Apr-22	29-May-22
IF	74	1 74/2/5	11-May-22	11-May-22	11-May-22
IF	75	1 75/2/5	11-May-22	11-May-22	11-May-22
IF	76	1 76/2/5	11-May-22	11-May-22	11-May-22
IF	77	1 77/2/5	11-May-22	11-May-22	11-May-22
IF	78	1 78/2/5	11-May-22	11-May-22	11-May-22
IF	79	1 79/2/5	11-May-22	11-May-22	11-May-22

IF	80	1 80/2/5	16-May-22	16-May-22	16-May-22
IF	81	1 81/2/5	16-May-22	16-May-22	16-May-22
IF	83	1 83/2/5	20-May-22	20-May-22	20-May-22
IF	87	1 87/2/5	1-Jun-22	1-Jun-22	1-Jul-22
IF	89	1 89/2/5	3-Jun-22	3-Jun-22	3-Jun-22
IF	92	1 92/2/5	13-Jun-22	13-Jun-22	13-Jun-22
IF	93	1 93/2/5	13-Jun-22	13-Jun-22	13-Jun-22
IF	94	1 94/2/5	13-Jun-22	13-Jun-22	13-Jun-22
IF	95	1 95/2/5	17-Jun-22	17-Jun-22	17-Jun-22
IF	96	1 96/2/5	17-Jun-22	17-Jun-22	17-Jun-22
IF	97	1 97/2/5	17-Jun-22	17-Jun-22	17-Jun-22
IF	98	1 98/2/5	18-Jun-22	18-Jun-22	18-Jun-22
IF	99	1 99/2/5	18-Jun-22	18-Jun-22	18-Jun-22
IF	100	1 100/2/5	21-Jun-22	21-Jun-22	21-Jun-22
IF	101	1 101/2/5	21-Jun-22	21-Jun-22	21-Jun-22
IF	102	1 102/2/5	21-Jun-22	21-Jun-22	21-Jun-22
IF	103	1 103/2/5	21-Jun-22	21-Jun-22	21-Jun-22
IF	104	1 104/2/5	21-Jun-22	21-Jun-22	21-Jun-22
IF	108	1 108/2/5	1-Jul-22	1-Jul-22	1-Jul-22
IF	111	1 111/2/5	8-Jul-22	8-Jul-22	8-Jul-22
IF	112	1 112/2/5	8-Jul-22	8-Jul-22	8-Jul-22
IF	113	1 113/2/5	8-Jul-22	8-Jul-22	8-Jul-22
IF	116	1 116/2/5	12-Jul-22	12-Jul-22	12-Jul-22
IF	117	1 117/2/5	12-Jul-22	12-Jul-22	12-Jul-22
IF	118	1 118/2/5	12-Jul-22	12-Jul-22	12-Jul-22
IF	119	1 119/2/5	30-Jul-22	30-Jul-22	30-Jul-22
IF	120	1 120/2/5	30-Jul-22	30-Jul-22	30-Jul-22
IF	121	1 121/2/5	30-Jul-22	30-Jul-22	29-Aug-22
IF	122	1 122/2/5	30-Jul-22	30-Jul-22	29-Aug-22
IF	123	1 123/2/5	30-Jul-22	30-Jul-22	29-Aug-22
IF	124	1 124/2/5	30-Jul-22	30-Jul-22	29-Aug-22
IF	126	1 126/2/5	10-Aug-22	10-Aug-22	10-Aug-22
IF	128	1 128/2/5	17-Aug-22	17-Aug-22	17-Aug-22
IF	129	1 129/2/5	24-Aug-22	24-Aug-22	24-Aug-22
IF	130	1 130/2/5	24-Aug-22	24-Aug-22	24-Aug-22
IF	131	1 131/2/5	24-Aug-22	24-Aug-22	24-Aug-22
IF	132	1 132/2/5	30-Aug-22	30-Aug-22	30-Aug-22
IF	133	1 133/2/5	30-Aug-22	30-Aug-22	30-Aug-22
IF	134	1 134/2/5	30-Aug-22	30-Aug-22	30-Aug-22
IF	136	1 136/2/5	31-Aug-22	31-Aug-22	31-Aug-22
IF	137	1 137/2/5	31-Aug-22	31-Aug-22	31-Aug-22
IF	139	1 139/2/5	10-Sep-22	10-Sep-22	10-Sep-22
IF	140	1 140/2/5	10-Sep-22	10-Sep-22	10-Oct-22
IF	141	1 141/2/5	10-Sep-22	10-Sep-22	10-Oct-22
IF	142	1 142/2/5	10-Sep-22	10-Sep-22	10-Oct-22
IF	144	1 144/2/5	16-Sep-22	16-Sep-22	16-Sep-22
IF	145	1 145/2/5	16-Sep-22	16-Sep-22	16-Sep-22
IF	146	1 146/2/5	16-Sep-22	16-Sep-22	16-Sep-22
IF	147	1 147/2/5	16-Sep-22	16-Sep-22	16-Sep-22
IF	149	1 149/2/5	16-Sep-22	16-Sep-22	16-Sep-22

IF	150	1 150/2/5	22-Sep-22	22-Sep-22	22-Sep-22
IF	151	1 151/2/5	24-Sep-22	24-Sep-22	24-Sep-22
IF	152	1 152/2/5	24-Sep-22	24-Sep-22	24-Oct-22

Ukupno konto:

Duguje	Potražuje
655.06	0.00
1,118.70	0.00
1,371.97	0.00
651.87	0.00
714.60	0.00
559.63	0.00
2,042.99	0.00
1,342.78	0.00
891.12	0.00
1,283.16	0.00
501.61	0.00
1,677.71	0.00
1,768.13	0.00
886.56	0.00
241.50	0.00
1,494.41	0.00
1,065.23	0.00
855.48	0.00
483.49	0.00
191.10	0.00
1,080.90	0.00
980.34	0.00
1,629.54	0.00
1,383.25	0.00
1,850.62	0.00
1,924.80	0.00
2,079.30	0.00
879.30	0.00
1,215.37	0.00
1,029.61	0.00
1,186.61	0.00
1,057.93	0.00
393.30	0.00
788.81	0.00
1,050.18	0.00
955.21	0.00
2,515.91	0.00
2,921.23	0.00
1,699.58	0.00
399.66	0.00

1,346.16	0.00
1,365.66	0.00
1,323.05	0.00
1,311.54	0.00
2,334.60	0.00
891.19	0.00
1,683.76	0.00
1,368.90	0.00
1,964.17	0.00
1,449.85	0.00
2,215.84	0.00
1,369.44	0.00
1,920.43	0.00
861.18	0.00
845.45	0.00
1,303.19	0.00
1,997.40	0.00
2,204.10	0.00
2,773.68	0.00
990.16	0.00
827.80	0.00
704.94	0.00
1,542.88	0.00
2,300.05	0.00
155.88	0.00
2,719.75	0.00
1,784.94	0.00
2,615.39	0.00
216.84	0.00
1,443.84	0.00
1,940.09	0.00
1,302.58	0.00
1,595.29	0.00
1,493.66	0.00
1,556.80	0.00
1,292.11	0.00
1,223.81	0.00
1,887.13	0.00
1,503.59	0.00
1,266.11	0.00
951.00	0.00
1,137.03	0.00
1,432.81	0.00
1,173.24	0.00
326.15	0.00
1,604.10	0.00
1,795.20	0.00
993.05	0.00
1,429.98	0.00
1,217.45	0.00

730.70	0.00
2,441.05	0.00
1,038.24	0.00
941.45	0.00
882.06	0.00
1,610.40	0.00
1,411.63	0.00
801.38	0.00
1,831.61	0.00
1,819.54	0.00
1,785.11	0.00
2,298.36	0.00
2,244.54	0.00
1,347.79	0.00
1,493.46	0.00
1,315.38	0.00
2,397.60	0.00
465.18	0.00
490.20	0.00
221.70	0.00
138.80	0.00
638.58	0.00
1,363.66	0.00
992.56	0.00
681.55	0.00
1,402.38	0.00
1,224.30	0.00
1,257.30	0.00
1,447.43	0.00
992.37	0.00
1,244.40	0.00
720.12	0.00
1,009.74	0.00
1,007.53	0.00
1,427.58	0.00
749.16	0.00
218.78	0.00
982.38	0.00
608.83	0.00
1,302.73	0.00
2,302.20	0.00
3,238.33	0.00
1,176.11	0.00
1,498.44	0.00
986.93	0.00
1,219.31	0.00
1,695.00	0.00
1,536.40	0.00
2,683.33	0.00
1,242.13	0.00

1,212.10	0.00
4,045.86	0.00
1,401.54	0.00
190,987.03	