

SifPartnera	NazPartnera	Dokument	DatumDokumenta	DatumPlacanja	EksterniBr	Konto	OpisGKS	Valuta	Dug	Pot	Saldo EUR
12512	Pludux Art d.o.o. (OIB:16130377505)	42 42-23-02891	31.3.2023	11.6.2023	08-01-1	22060		EUR	0,00	11.053,29	-11.053,29
12512	Pludux Art d.o.o. (OIB:16130377505)	PUG PUG/047	31.3.2023	31.3.2023		22060	42-23-0289	EUR	11.053,29	0,00	11.053,29
12512	Pludux Art d.o.o. (OIB:16130377505)	42 42-23-02892	31.3.2023	11.6.2023	09-01-1	2200		EUR	0,00	3.185,35	-3.185,35
12512	Pludux Art d.o.o. (OIB:16130377505)	ZBZ1 121	24.5.2023	24.5.2023		2200	PLUDUX AF EUR		3.185,35	0,00	3.185,35
12512	Pludux Art d.o.o. (OIB:16130377505)	42 42-23-03932	30.4.2023	8.7.2023	14-01-1	22060		EUR	0,00	18.497,61	-18.497,61
12512	Pludux Art d.o.o. (OIB:16130377505)	PUG PUG/063	28.4.2023	28.4.2023		22060	42-23-0393	EUR	18.497,61	0,00	18.497,61
12512	Pludux Art d.o.o. (OIB:16130377505)	42 42-23-04830	31.5.2023	31.7.2023	22-01-1	22060		EUR	0,00	12.669,73	-12.669,73
12512	Pludux Art d.o.o. (OIB:16130377505)	PUG PUG/076	31.5.2023	31.5.2023		22060	42-23-0483	EUR	12.669,73	0,00	12.669,73
12512	Pludux Art d.o.o. (OIB:16130377505)	42 42-23-05252	16.6.2023	19.8.2023	21-01-1	2200		EUR	0,00	8.657,71	-8.657,71
12512	Pludux Art d.o.o. (OIB:16130377505)	ZBZ1 149	29.6.2023	29.6.2023		2200	PLUDUX AF EUR		8.657,71	0,00	8.657,71
12512	Pludux Art d.o.o. (OIB:16130377505)	42 42-23-06133	7.7.2023	6.9.2023	33-01-1	22060		EUR	0,00	7.591,19	-7.591,19
12512	Pludux Art d.o.o. (OIB:16130377505)	PUG PUG/108	26.7.2023	26.7.2023		22060	42-23-0613	EUR	7.591,19	0,00	7.591,19
12512	Pludux Art d.o.o. (OIB:16130377505)	42 42-23-07437	31.8.2023	6.11.2023	41-01-1	2200		EUR	0,00	9.618,30	-9.618,30
12512	Pludux Art d.o.o. (OIB:16130377505)	ZBZ1 211	8.9.2023	8.9.2023		2200	PLUDUX AF EUR		9.618,30	0,00	9.618,30
12512	Pludux Art d.o.o. (OIB:16130377505)	42 42-23-07439	31.8.2023	6.11.2023	42-1-1	22060		EUR	0,00	22.276,88	-22.276,88
12512	Pludux Art d.o.o. (OIB:16130377505)	PUG PUG/120	31.8.2023	31.8.2023		22060	42-23-0743	EUR	22.276,88	0,00	22.276,88
12512	Pludux Art d.o.o. (OIB:16130377505)	42 42-23-08049	30.9.2023	3.12.2023	47-01-1	2200		EUR	0,00	13.830,65	-13.830,65
12512	Pludux Art d.o.o. (OIB:16130377505)	ZBZ1 238	9.10.2023	9.10.2023		2200	PLUDUX AF EUR		13.830,65	0,00	13.830,65
12512	Pludux Art d.o.o. (OIB:16130377505)	42 42-23-08051	30.9.2023	3.12.2023	46-01-1	22060		EUR	0,00	14.406,49	-14.406,49
12512	Pludux Art d.o.o. (OIB:16130377505)	PUG PUG/139	29.9.2023	29.9.2023		22060	42-23-0805	EUR	14.406,49	0,00	14.406,49
12512	Pludux Art d.o.o. (OIB:16130377505)	42 42-23-09185	31.10.2023	2.1.2024	50-01-1	22060		EUR	0,00	10.046,09	-10.046,09
12512	Pludux Art d.o.o. (OIB:16130377505)	PUG PUG/166	31.10.2023	31.10.2023		22060	42-23-0918	EUR	10.046,09	0,00	10.046,09
12512	Pludux Art d.o.o. (OIB:16130377505)	42 42-23-10154	30.11.2023	3.2.2024	54-01-1	22060		EUR	0,00	21.104,85	-21.104,85
12512	Pludux Art d.o.o. (OIB:16130377505)	PUG PUG/194	30.11.2023	30.11.2023		22060	42-23-1015	EUR	21.104,85	0,00	21.104,85
12512	Pludux Art d.o.o. (OIB:16130377505)	42 42-23-10887	19.12.2023	19.2.2024	59-01-1	2200		EUR	0,00	12.516,43	-12.516,43
12512	Pludux Art d.o.o. (OIB:16130377505)	ZBZ1 305	27.12.2023	27.12.2023		2200	PLUDUX AF EUR		12.516,43	0,00	12.516,43
12512	Pludux Art d.o.o. (OIB:16130377505)	42 42-24-00605	31.1.2024	6.4.2024	03-01-1	22060		EUR	0,00	9.454,95	-9.454,95
12512	Pludux Art d.o.o. (OIB:16130377505)	PUG PUG/006	31.1.2024	31.1.2024		22060	42-24-0060	EUR	9.454,95	0,00	9.454,95
12512	Pludux Art d.o.o. (OIB:16130377505)	42 42-24-01558	29.2.2024	6.5.2024	05-01-1	2200		EUR	0,00	4.332,60	-4.332,60
12512	Pludux Art d.o.o. (OIB:16130377505)	ZBZ1 067	19.3.2024	19.3.2024		2200	PLUDUX AF EUR		4.332,60	0,00	4.332,60
12512	Pludux Art d.o.o. (OIB:16130377505)	42 42-24-01559	29.2.2024	6.5.2024	06-01-1	22060		EUR	0,00	31.677,55	-31.677,55
12512	Pludux Art d.o.o. (OIB:16130377505)	PUG PUG/011	29.2.2024	29.2.2024		22060	42-24-0155	EUR	31.677,55	0,00	31.677,55
12512	Pludux Art d.o.o. (OIB:16130377505)	42 42-24-03220	29.4.2024	28.6.2024	12-01-1	2200		EUR	0,00	16.345,57	-16.345,57
12512	Pludux Art d.o.o. (OIB:16130377505)	ZBZ1 100	30.4.2024	30.4.2024		2200	PLUDUX AF EUR		16.345,57	0,00	16.345,57

0,00