

## Otvorene stavke za konto - trenutno stanje

### 1255 - Potraživanja za bolovanja HZZO-1

Na dan: 30.11.2024

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Datum dokumenta	Nalog/Stavka	Klasa	Lokalni dokument	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
<b>Matić Davor (000355), (OIB:)</b>										
<b>,10000 Zagreb, (1) /</b>										
29.02.2024	39/39	TEM	39		pl 2-2024 cc	29.02.2024	612,70		612,70	612,70
31.03.2024	49/12	TEM	49		pl 3-2024 cc	31.03.2024	652,57		652,57	1.265,27
30.04.2024	59/118	TEM	59		Placa 4-24 CC	30.04.2024	652,57		652,57	1.917,84
31.05.2024	70/2	TEM	70		PI 5-24 -CC	31.05.2024	652,57		652,57	2.570,41
30.06.2024	81/45	TEM	81		PL 6-24 CC	30.06.2024	652,57		652,57	3.222,98
31.07.2024	84/54	TEM	84		PL 7-24 CC	31.07.2024	652,57		652,57	3.875,55
31.08.2024	89/45	TEM	89		PL 8-24 CC	31.08.2024	652,57		652,57	4.528,12
30.09.2024	103/2	TEM	103		PL 9-24 CC	30.09.2024	652,57		652,57	5.180,69
31.10.2024	142/2	TEM	142		pl 10-2024 -cc	31.10.2024	565,04		565,04	5.745,73
<b>Ukupno:</b>							<b>5.745,73</b>		<b>5.745,73</b>	

<b>Oglečevac Haris (000203), (OIB:44235045166)</b>										
<b>Dobriše Cesarića 1,10000 Zagreb, (1) /</b>										
7.12.2022	1/27	IZV	189		bolovanje oglečevac 11-2022	7.12.2022	410,23		410,23	410,23
2.01.2023	1/28	PLA	12-2022		cc oglečevac	2.01.2023	530,89		530,89	941,12
31.01.2023	1/29	PLA	1/2023 (1)		placa 01-2023	31.01.2023	577,58		577,58	1.518,70
28.02.2023	1/30	PLA	2/2023 (1)		bolovanje placa 02-2023	28.02.2023	577,58		577,58	2.096,28
31.03.2023	1/31	PLA	3/2023 (1)		bolovanje placa 03-2023	31.03.2023	577,58		577,58	2.673,86
30.04.2023	1/32	PLA	4/2023 (3)		placa 04-2023	30.04.2023	577,58		577,58	3.251,44
31.05.2023	1/33	PLA	5/2023 (2)		placa 05-2023	31.05.2023	577,58		577,58	3.829,02
30.06.2023	1/34	PLA	6/2023 (2)		placa 06-2023	30.06.2023	577,58		577,58	4.406,60
31.07.2023	1/35	PLA	7/2023 (5)		placa 07-2023	31.07.2023	577,58		577,58	4.984,18
31.08.2023	1/36	PLA	8/2023 (2)		placa 08-2023	31.08.2023	577,58		577,58	5.561,76
30.09.2023	1/37	PLA	9/2023 (1)		placa 09-2023	30.09.2023	577,58		577,58	6.139,34
31.10.2023	1/38	PLA	10/2023 (3)		placa 10-2023	31.10.2023	652,57		652,57	6.791,91
30.11.2023	1/39	PLA	11/2023 (2)		placa 11-2023	30.11.2023	652,57		652,57	7.444,48
31.12.2023	1/40	TEM	105		ref.troška puta lječenje	31.12.2023	283,62		283,62	7.728,10
31.01.2024	17/71	TEM			pl 1-2024 cc	31.01.2024	652,57		652,57	8.380,67
29.02.2024	39/41	TEM	39		pl 2-2024 cc	29.02.2024	652,57		652,57	9.033,24
31.03.2024	49/10	TEM	49		pl 3-2024 cc	31.03.2024	652,57		652,57	9.685,81
30.04.2024	59/116	TEM	59		Placa 4-24 CC	30.04.2024	652,57		652,57	10.338,38
31.05.2024	70/4	TEM	70		PI 5-24 -CC	31.05.2024	652,57		652,57	10.990,95
30.06.2024	81/43	TEM	81		PL 6-24 CC	30.06.2024	652,57		652,57	11.643,52
22.07.2024	2/1042	IZV	133		dopunsko	22.07.2024	9,30		9,30	11.652,82
31.07.2024	84/56	TEM	84		PL 7-24 CC	31.07.2024	652,57		652,57	12.305,39
31.08.2024	89/43	TEM	89		PL 8-24 CC	31.08.2024	652,57		652,57	12.957,96
30.09.2024	103/4	TEM	103		PL 9-24 CC	30.09.2024	652,57		652,57	13.610,53
31.10.2024	142/4	TEM	142		pl 10-2024 -cc	31.10.2024	652,57		652,57	14.263,10
<b>Ukupno:</b>							<b>14.263,10</b>		<b>14.263,10</b>	
<b>Ukupno:</b>							<b>20.008,83</b>		<b>20.008,83</b>	