

Kartica glavne knjige po datumu knjiženja od 15.10.21 do 31.12.21

Konto 10010 ŽIRO RAČUN PODRAVSKA BANKA - U STEČAJU

Stanje dana 14.10.21 1130745.36 1075130.54 55614.82

Datum	Dokument	Duguje	Potražuje	Saldo Z	Opis	Veza	Troš jed.	Not
15.10.21	317 2100057	19139.93		74754.75	PBS-67	PBS-67	T	
16.10.21	317 2100068	3619.52		78374.27	PBS-68	PBS-68	T	
18.10.21	317 2100069	38157.81		116532.08	pbs-69	pbs-69	T	
18.10.21	317 2100069		361.77	116170.31	pbs-69	pbs-69	T	
19.10.21	317 2100070	6878.29		123048.60	PBS-70	PBS-70	T	
20.10.21	317 2100071	46277.71		169326.31	pbs-71	pbs-71	T	
21.10.21	317 2100072	12813.54		182139.85	PBS-72	PBS-72	T	
21.10.21	317 2100072		470.00	181669.85	PBS-72	PBS-72	T	
22.10.21	317 2100073	4069.96		185739.81	pbs-73	pbs-73	T	
22.10.21	317 2100073		75675.91	110063.90	pbs-73	pbs-73	T	
25.10.21	317 2100074	17772.29		127838.19	PBS-74	PBS-74	T	
25.10.21	317 2100074		90855.26	36980.93	PBS-74	PBS-74	T	
26.10.21	317 2100075	12007.47		48988.40	pbs-75	pbs-75	T	
26.10.21	317 2100075		194.07	48794.33	pbs-75	pbs-75	T	
27.10.21	317 2100076	6383.15		55177.48	PBS-76	PBS-76	T	
27.10.21	317 2100076		5750.91	49426.57	PBS-76	PBS-76	T	
28.10.21	317 2100077	8649.38		58075.95	pbs-77	pbs-77	T	
28.10.21	317 2100077		20493.93	37582.02	pbs-77	pbs-77	T	
29.10.21	317 2100078	4446.27		42028.29	PBS-78	PBS-78	T	
30.10.21	317 2100079	2713.00		44741.29	PBS-79	PBS-79	T	
02.11.21	317 2100080	20897.65		65638.94	PBS-80	PBS-80	T	
03.11.21	317 2100081	6259.35		71898.29	pbs-81	pbs-81	T	
03.11.21	317 2100081		25289.23	46609.06	pbs-81	pbs-81	T	
04.11.21	317 2100082	5240.77		51849.83	pbs-82	pbs-82	T	
04.11.21	317 2100082		3000.00	48849.83	pbs-82	pbs-82	T	
05.11.21	317 2100083	31197.61		80047.44	PBS-83	PBS-83	T	
05.11.21	317 2100083		18208.96	61838.48	PBS-83	PBS-83	T	
06.11.21	317 2100084	5630.44		67468.92	PBS-84	PBS-84	T	
08.11.21	317 2100085	18452.91		85921.83	PBS-85	PBS-85	T	
08.11.21	317 2100085		2021.09	83900.74	PBS-85	PBS-85	T	
09.11.21	317 2100086	11813.72		95714.46	PBS-86	PBS-86	T	
09.11.21	317 2100086		8813.44	86901.02	PBS-86	PBS-86	T	
10.11.21	317 2100087	7434.39		94335.41	pbs-87	pbs-87	T	
10.11.21	317 2100087		2094.66	92240.75	pbs-87	pbs-87	T	
11.11.21	317 2100088	6473.68		98714.43	PBS-88	PBS-88	T	
11.11.21	317 2100088		1417.94	97296.49	PBS-88	PBS-88	T	
12.11.21	317 2100089	10781.83		108078.32	PBS-89	PBS-89	T	
12.11.21	317 2100089		30000.00	78078.32	PBS-89	PBS-89	T	
15.11.21	317 2100090	19060.83		97139.15	pbs-90	pbs-90	T	
16.11.21	317 2100091	13812.65		110951.80	pbs-91	pbs-91	T	
16.11.21	317 2100091		2787.48	108164.32	pbs-91	pbs-91	T	
17.11.21	317 2100092	13802.10		121966.42	pbs-92	pbs-92	T	
17.11.21	317 2100092		24613.97	97152.45	pbs-92	pbs-92	T	
18.11.21	317 2100093	9342.75		106495.20	pbs-93	pbs-93	T	
22.11.21	317 2100094	11541.78		118036.98	PBS-94	PBS-94	T	
23.11.21	317 2100095	7670.93		125707.91	pbs-95	pbs-95	T	
23.11.21	317 2100095		22391.96	103315.95	pbs-95	pbs-95	T	
24.11.21	317 2100096	4086.60		107402.55	pbs-96	pbs-96	T	
24.11.21	317 2100096		28982.63	78419.92	pbs-96	pbs-96	T	
25.11.21	317 2100097	8487.91		86907.83	pbs-97	pbs-97	T	
26.11.21	317 2100098	3742.74		90650.57	pbs-98	pbs-98	T	
26.11.21	317 2100098		85863.91	4786.66	pbs-98	pbs-98	T	
29.11.21	317 2100099	6891.77		11678.43	pbs-99	pbs-99	T	
30.11.21	317 2100100	2385.16		14063.59	pbs-100	pbs-100	T	
30.11.21	317 2100100		12751.53	1312.06	pbs-100	pbs-100	T	
01.12.21	317 2100101	5897.13		7209.19	pbs-101	pbs-101	T	
02.12.21	317 2100102	1528.74		8737.93	PBS-102	pbs-102	T	
03.12.21	317 2100103	34964.83		43702.76	PBS-103	PBS-103	T	
06.12.21	317 2100104	7260.50		50963.26	pbs-104	pbs-104	T	
07.12.21	317 2100105	4511.62		55474.88	pbs-105	pbs-105	T	
07.12.21	317 2100105		25521.90	29952.98	pbs-105	pbs-105	T	

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Datum	Dokument	Duguje	Potražuje	Saldo Z	Opis	Veza	Troš
08.12.21	317 2100106	8718.58		38671.56	PBS-106	PBS-106	T
08.12.21	317 2100106		877.90	37793.66	PBS-106	PBS-106	T
09.12.21	317 2100107	3895.23		41688.89	pbs-107	pbs-107	T
09.12.21	317 2100107		2012.97	39675.92	pbs-107	pbs-107	T
10.12.21	317 2100108	3647.25		43323.17	pbs-108	pbs-108	T
10.12.21	317 2100108		14751.86	28571.31	pbs-108	pbs-108	T
13.12.21	317 2100109	14522.75		43094.06	pbs-109	pbs-109	T
14.12.21	317 2100110	20205.48		63299.54	pbs-110	pbs-110	T
14.12.21	317 2100110		2058.54	61241.00	pbs-110	pbs-110	T
15.12.21	317 2100111	2812.85		64053.85	pbs-111	pbs-111	T
16.12.21	317 2100112	12646.65		76700.50	PBS-112	PBS-112	T
16.12.21	317 2100112		54612.27	22088.23	PBS-112	PBS-112	T
17.12.21	317 2100113	15148.39		37236.62	pbs-113	pbs-113	T
17.12.21	317 2100113		34976.49	2260.13	pbs-113	pbs-113	T
20.12.21	317 2100114	9363.53		11623.66	PBS-114	PBS-114	T
21.12.21	317 2100115	4780.49		16404.15	PBS-115	PBS-115	T
22.12.21	317 2100116	5636.57		22040.72	PBS-116	PBS-116	T
23.12.21	317 2100117	6415.44		28456.16	pbs-117	pbs-117	T
24.12.21	317 2100118	2376.24		30832.40	PBS-118	PBS-118	T
27.12.21	317 2100119	8497.42		39329.82	PBS-119	PBS-119	T
28.12.21	317 2100120	4661.25		43991.07	PBS-120	PBS-120	T
28.12.21	317 2100120		24911.17	19079.90	PBS-120	PBS-120	T
29.12.21	317 2100121	5059.50		24139.40	PBS-121	PBS-121	T
30.12.21	317 2100122	6819.88		30959.28	PBS-122	PBS-122	T
30.12.21	317 2100122		13622.99	17336.29	PBS-122	PBS-122	T
31.12.21	317 2100123	2577.06		19913.35	PBS-123	PBS-123	T
Promet 15.10.21-31.12.21		599883.27	635584.74	-35701.47			
Stanje dana 31.12.21			1730628.63	1710715.28		19913.35	