IZVOD PROMETA PO RAČUNU

Datum i vrijeme izdavanja: 23.02.2022. 14:23
Za razdoblje (po datumu valute): 01.01.2021. do 31.12.2021.

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JASPIS KAIZEN MAG j.d.o.o.
ŠETALIŠTE V. GORTANA 14
52470 - UMAG (UMAGO) UMAG - UMAGO
REPUBLIKA HRVATSKA

Naziv klijenta: JASPIS KAIZEN MAG j.d.o.o.
OIB: 46197343571

Broj računa: 5117760526
Oznaka valute: HRK

Datum valute / Datum obrade	Platitelj/Primatelj / Broj računa/IBAN / Tečaj	Redni broj / Opis plaćanja / Šifra namjene	Poziv na broj zaduženja / Poziv na broj odobrenja / Referenca plaćanja	Isplata	Uplata
Početno stanje					**-116.162,51**
01.01.2021 01.01.2021		1 - OBRAČUN DOSPJELOG DUGOVANJA	HR00 HR00 9111703110	1.805,56	
01.01.2021 04.01.2021		2 - Zatvaranje dospjelog dugovanja	HR00 HR00 9115108111	-1.765,27	
01.01.2021 04.01.2021		3 - PRIJENOS DOSPJELOG NA NENAPLAĆEN	HR00 HR00 9115108111	1.765,27	
01.01.2021 01.01.2021		4 - Zatvaranje nedospjele glavnice	HR00 HR00 9111703110		1.805,56
Stanje na dan	**01.01.2021**		**Promet** **S t a n j e**	**1.805,56** **-116.162,51**	**1.805,56**
02.01.2021 02.01.2021		1 - Zatvaranje prijevremene uplate	HR00 HR00 9112910374	40,29	
02.01.2021 02.01.2021		2 - OTPLATA DOSPJELOG DUGA UPLATOM	HR00 HR00 9112910374		40,29
02.01.2021 02.01.2021	JASPIS KAIZEN MAG j.d.o.o. ŠETALIŠTE V. GORTANA 14 UMAG - UMAGO HR6324020061100822794	3 - PRIJEVREMENA UPLATA - HVALA	HR99 HR05 260100005-5117760526 2021-00004749-9112063448		40,29
Stanje na dan	**02.01.2021**		**Promet** **S t a n j e**	**40,29** **-116.122,22**	**80,58**
08.01.2021 08.01.2021		1 - Zatvaranje prijevremene uplate	HR00 HR00 9121008944	1.765,27	
08.01.2021 08.01.2021		2 - OTPLATA NENAPLAĆENOG DUGA UPLATO	HR00 HR00 9121008944		1.765,27
08.01.2021 08.01.2021	JASPIS KAIZEN MAG j.d.o.o. ŠETALIŠTE V. GORTANA 14 UMAG - UMAGO HR6324020061100822794	3 - PRIJEVREMENA UPLATA - HVALA	HR99 HR05 260100005-5117760526 2021-01150637-9120982655		1.765,27
Stanje na dan	**08.01.2021**		**Promet** **S t a n j e**	**1.765,27** **-114.356,95**	**3.530,54**
12.01.2021 12.01.2021		1 - Zatvaranje prijevremene uplate	HR00 HR00 9125897691	414,73	

12.01.2021 12.01.2021		2 - OTPLATA DOSPJELE KAMATE UPLATOM	HR00 HR00 9125897691		414,73
12.01.2021 12.01.2021	JASPIS KAIZEN MAG j.d.o.o. ŠETALIŠTE V. GORTANA 14 UMAG - UMAGO HR6324020061100822794	3 - PRIJEVREMENA UPLATA - HVALA	HR99 HR05 260100005-5117760526 2021-01591919-9124992560		414,73
Stanje na dan	**12.01.2021**		**Promet** **S t a n j e**	**414,73** **-113.942,22**	**829,46**
15.01.2021 15.01.2021		1 - Zatvaranje prijevremene uplate	HR00 HR00 9131698232	192,26	
15.01.2021 15.01.2021		2 - OTPLATA DOSPJELE KAMATE UPLATOM	HR00 HR00 9131698232		192,26
15.01.2021 15.01.2021	JASPIS KAIZEN MAG j.d.o.o. ŠETALIŠTE V. GORTANA 14 UMAG - UMAGO HR6324020061100822794	3 - PRIJEVREMENA UPLATA - HVALA	HR99 HR05 260100005-5117760526 2021-02866625-9131685758		192,26
Stanje na dan	**15.01.2021**		**Promet** **S t a n j e**	**192,26** **-113.749,96**	**384,52**
31.01.2021 31.01.2021		1 - OBRAČUN DOSPJELE KAMATE	HR00 HR00 9151538835	597,50	
Stanje na dan	**31.01.2021**		**Promet** **S t a n j e**	**597,50** **-114.347,46**	**0,00**
01.02.2021 01.02.2021		1 - OBRAČUN DOSPJELOG DUGOVANJA	HR00 HR00 9157439884	1.805,56	
01.02.2021 01.02.2021		2 - Zatvaranje nedospjele glavnice	HR00 HR00 9157439884		1.805,56
Stanje na dan	**01.02.2021**		**Promet** **S t a n j e**	**1.805,56** **-114.347,46**	**1.805,56**
02.02.2021 02.02.2021		1 - Zatvaranje prijevremene uplate	HR00 HR00 9158769309	1.805,56	
02.02.2021 02.02.2021		2 - OTPLATA DOSPJELOG DUGA UPLATOM	HR00 HR00 9158769309		1.805,56
02.02.2021 02.02.2021	JASPIS KAIZEN MAG j.d.o.o. ŠETALIŠTE V. GORTANA 14 UMAG - UMAGO HR6324020061100822794	3 - PRIJEVREMENA UPLATA - HVALA	HR99 HR05 260100005-5117760526 2021-05819825-9157696349		1.805,56
Stanje na dan	**02.02.2021**		**Promet** **S t a n j e**	**1.805,56** **-112.541,90**	**3.611,12**
12.02.2021 12.02.2021		1 - Zatvaranje prijevremene uplate	HR00 HR00 9173821501	597,50	
12.02.2021 12.02.2021		2 - OTPLATA DOSPJELE KAMATE UPLATOM	HR00 HR00 9173821501		597,50
12.02.2021 12.02.2021	JASPIS KAIZEN MAG j.d.o.o. ŠETALIŠTE V. GORTANA 14 UMAG - UMAGO HR6324020061100822794	3 - PRIJEVREMENA UPLATA - HVALA	HR99 HR05 260100005-5117760526 2021-07735925-9172867016		597,50
Stanje na dan	**12.02.2021**		**Promet** **S t a n j e**	**597,50** **-111.944,40**	**1.195,00**
28.02.2021 28.02.2021		1 - OBRAČUN DOSPJELE KAMATE	HR00 HR00 9196440473	531,11	
Stanje na dan	**28.02.2021**		**Promet** **S t a n j e**	**531,11** **-112.475,51**	**0,00**
01.03.2021 01.03.2021		1 - OBRAČUN DOSPJELOG DUGOVANJA	HR00 HR00 9201975406	1.805,56	
01.03.2021 02.03.2021		2 - Zatvaranje dospjelog dugovanja	HR00 HR00 9205149916	-1.799,47	
01.03.2021 02.03.2021		3 - PRIJENOS DOSPJELOG NA NENAPLAĆEN	HR00 HR00 9205149916	1.799,47	
01.03.2021 01.03.2021		4 - Zatvaranje nedospjele glavnice	HR00 HR00 9201975406		1.805,56

Stanje na dan	**01.03.2021**			**Promet** **1.805,56**	**1.805,56**
				S t a n j e **-112.475,51**	
02.03.2021 02.03.2021		1 - Zatvaranje prijevremene uplate	HR00 HR00 9203849760	6,09	
02.03.2021 02.03.2021		2 - OTPLATA DOSPJELOG DUGA UPLATOM	HR00 HR00 9203849760		6,09
02.03.2021 02.03.2021	JASPIS KAIZEN MAG j.d.o.o. ŠETALIŠTE V. GORTANA 14 UMAG - UMAGO HR6324020061100822794	3 - PRIJEVREMENA UPLATA - HVALA	HR99 HR05 260100005-5117760526 2021-11548142-9202878222		6,09
Stanje na dan	**02.03.2021**			**Promet** **6,09**	**12,18**
				S t a n j e **-112.469,42**	
09.03.2021 09.03.2021		1 - Zatvaranje prijevremene uplate	HR00 HR00 9214939091	1.799,47	
09.03.2021 09.03.2021		2 - OTPLATA NENAPLAĆENOG DUGA UPLATO	HR00 HR00 9214939091		1.799,47
09.03.2021 09.03.2021	JASPIS KAIZEN MAG j.d.o.o. ŠETALIŠTE V. GORTANA 14 UMAG - UMAGO HR6324020061100822794	3 - PRIJEVREMENA UPLATA - HVALA	HR99 HR05 260100005-5117760526 2021-13012693-9214923331		1.799,47
Stanje na dan	**09.03.2021**			**Promet** **1.799,47**	**3.598,94**
				S t a n j e **-110.669,95**	
12.03.2021 12.03.2021		1 - Zatvaranje prijevremene uplate	HR00 HR00 9219691340	531,11	
12.03.2021 12.03.2021		2 - OTPLATA DOSPJELE KAMATE UPLATOM	HR00 HR00 9219691340		531,11
12.03.2021 12.03.2021	JASPIS KAIZEN MAG j.d.o.o. ŠETALIŠTE V. GORTANA 14 UMAG - UMAGO HR6324020061100822794	3 - PRIJEVREMENA UPLATA - HVALA	HR99 HR05 260100005-5117760526 2021-13619816-9218781804		531,11
Stanje na dan	**12.03.2021**			**Promet** **531,11**	**1.062,22**
				S t a n j e **-110.138,84**	
31.03.2021 31.03.2021		1 - OBRAČUN DOSPJELE KAMATE	HR00 HR00 9246395232	578,53	
31.03.2021 12.04.2021		2 - Zatvaranje dospjele kamate	HR00 HR00 9268551849	-578,53	
31.03.2021 12.04.2021		3 - PRIJENOS KAMATE NA NENAPLAĆENO	HR00 HR00 9268551849	578,53	
Stanje na dan	**31.03.2021**			**Promet** **578,53**	**0,00**
				S t a n j e **-110.717,37**	
01.04.2021 01.04.2021		1 - OBRAČUN DOSPJELOG DUGOVANJA	HR00 HR00 9252324465	1.805,56	
01.04.2021 02.04.2021		2 - Zatvaranje dospjelog dugovanja	HR00 HR00 9256165275	-1.489,15	
01.04.2021 02.04.2021		3 - PRIJENOS DOSPJELOG NA NENAPLAĆEN	HR00 HR00 9256165275	1.489,15	
01.04.2021 01.04.2021		4 - Zatvaranje nedospjele glavnice	HR00 HR00 9252324465		1.805,56
Stanje na dan	**01.04.2021**			**Promet** **1.805,56**	**1.805,56**
				S t a n j e **-110.717,37**	
02.04.2021 02.04.2021		1 - Zatvaranje prijevremene uplate	HR00 HR00 9254428881	316,41	
02.04.2021 02.04.2021		2 - OTPLATA DOSPJELOG DUGA UPLATOM	HR00 HR00 9254428881		316,41
02.04.2021 02.04.2021	JASPIS KAIZEN MAG j.d.o.o. ŠETALIŠTE V. GORTANA 14 UMAG - UMAGO HR6324020061100822794	3 - PRIJEVREMENA UPLATA - HVALA	HR99 HR05 260100005-5117760526 2021-17975609-9252994696		316,41
Stanje na dan	**02.04.2021**			**Promet** **316,41**	**632,82**
				S t a n j e **-110.400,96**	

08.04.2021 08.04.2021		1 - Zatvaranje prijevremene uplate	HR00 HR00 9262323272	14,67	
08.04.2021 08.04.2021		2 - OTPLATA NENAPLAĆENOG DUGA UPLATO	HR00 HR00 9262323272		14,67
08.04.2021 08.04.2021	JASPIS KAIZEN MAG j.d.o.o. ŠETALIŠTE V. GORTANA 14 UMAG - UMAGO HR6324020061100822794	3 - PRIJEVREMENA UPLATA - HVALA	HR99 HR05 260100005-5117760526 2021-19022512-9262304919		14,67
Stanje na dan	**08.04.2021**		**Promet** **S t a n j e**	**14,67** **-110.386,29**	**29,34**
14.04.2021 14.04.2021		1 - Zatvaranje prijevremene uplate	HR00 HR00 9271510626	578,53	
14.04.2021 14.04.2021		2 - Zatvaranje prijevremene uplate	HR00 HR00 9271510627	1.474,48	
14.04.2021 14.04.2021		3 - UPLATA DOSPJELE KAMATE	HR00 HR00 9271510626		578,53
14.04.2021 14.04.2021		4 - OTPLATA NENAPLAĆENOG DUGA UPLATO	HR00 HR00 9271510627		1.474,48
14.04.2021 14.04.2021	JASPIS KAIZEN MAG j.d.o.o. ŠETALIŠTE V. GORTANA 14 UMAG - UMAGO HR6324020061100822794	5 - PRIJEVREMENA UPLATA - HVALA	HR99 HR05 260100005-5117760526 2021-20366597-9271502686		2.053,01
Stanje na dan	**14.04.2021**		**Promet** **S t a n j e**	**2.053,01** **-108.333,28**	**4.106,02**
30.04.2021 30.04.2021		1 - OBRAČUN DOSPJELE KAMATE	HR00 HR00 9294786120	550,69	
30.04.2021 12.05.2021		2 - Zatvaranje dospjele kamate	HR00 HR00 9318624322	-550,69	
30.04.2021 12.05.2021		3 - PRIJENOS KAMATE NA NENAPLAĆENO	HR00 HR00 9318624322	550,69	
Stanje na dan	**30.04.2021**		**Promet** **S t a n j e**	**550,69** **-108.883,97**	**0,00**
01.05.2021 01.05.2021		1 - OBRAČUN DOSPJELOG DUGOVANJA	HR00 HR00 9299857161	1.805,56	
01.05.2021 01.05.2021		2 - Zatvaranje prijevremene uplate	HR00 HR00 9300513358	375,62	
01.05.2021 03.05.2021		3 - Zatvaranje dospjelog dugovanja	HR00 HR00 9303117987	-1.429,94	
01.05.2021 03.05.2021		4 - PRIJENOS DOSPJELOG NA NENAPLAĆEN	HR00 HR00 9303117987	1.429,94	
01.05.2021 01.05.2021		5 - Zatvaranje nedospjele glavnice	HR00 HR00 9299857161		1.805,56
01.05.2021 01.05.2021		6 - OTPLATA DOSPJELOG DUGA UPLATOM	HR00 HR00 9300513358		375,62
01.05.2021 01.05.2021	JASPIS KAIZEN MAG j.d.o.o. ŠETALIŠTE V. GORTANA 14 UMAG - UMAGO HR6324020061100822794	7 - PRIJEVREMENA UPLATA - HVALA	HR99 HR05 260100005-5117760526 2021-23802163-9300128871		375,62
Stanje na dan	**01.05.2021**		**Promet** **S t a n j e**	**2.181,18** **-108.508,35**	**2.556,80**
12.05.2021 12.05.2021		1 - Zatvaranje prijevremene uplate	HR00 HR00 9318235930	100,00	
12.05.2021 12.05.2021		2 - OTPLATA NENAPLAĆENOG DUGA UPLATO	HR00 HR00 9318235930		100,00
12.05.2021 12.05.2021	JASPIS KAIZEN MAG j.d.o.o. ŠETALIŠTE V. GORTANA 14 UMAG - UMAGO HR6324020061100822794	3 - PRIJEVREMENA UPLATA - HVALA	HR99 HR05 260100005-5117760526 2021-26270591-9318228614		100,00

Stanje na dan	**12.05.2021**			**Promet**	**100,00**	**200,00**
				S t a n j e	**-108.408,35**	
13.05.2021 13.05.2021		1 - Zatvaranje prijevremene uplate	HR00 HR00 9319953116		550,69	
13.05.2021 13.05.2021		2 - Zatvaranje prijevremene uplate	HR00 HR00 9319953117		1.329,94	
13.05.2021 13.05.2021		3 - UPLATA DOSPJELE KAMATE	HR00 HR00 9319953116			550,69
13.05.2021 13.05.2021		4 - OTPLATA NENAPLAĆENOG DUGA UPLATO	HR00 HR00 9319953117			1.329,94
13.05.2021 13.05.2021	JASPIS KAIZEN MAG j.d.o.o. ŠETALIŠTE V. GORTANA 14 UMAG - UMAGO HR6324020061100822794	5 - PRIJEVREMENA UPLATA - HVALA	HR99 HR05 260100005-5117760526 2021-26562854-9319944054			1.880,63
Stanje na dan	**13.05.2021**			**Promet**	**1.880,63**	**3.761,26**
				S t a n j e	**-106.527,72**	
31.05.2021 31.05.2021		1 - OBRAČUN DOSPJELE KAMATE	HR00 HR00 9347429673		559,57	
31.05.2021 12.06.2021		2 - Zatvaranje dospjele kamate	HR00 HR00 9372658756		-559,57	
31.05.2021 12.06.2021		3 - PRIJENOS KAMATE NA NENAPLAĆENO	HR00 HR00 9372658756		559,57	
Stanje na dan	**31.05.2021**			**Promet**	**559,57**	**0,00**
				S t a n j e	**-107.087,29**	
01.06.2021 01.06.2021		1 - OBRAČUN DOSPJELOG DUGOVANJA	HR00 HR00 9353238395		1.805,56	
01.06.2021 02.06.2021		2 - Zatvaranje dospjelog dugovanja	HR00 HR00 9355850253		-1.526,37	
01.06.2021 02.06.2021		3 - PRIJENOS DOSPJELOG NA NENAPLAĆEN	HR00 HR00 9355850253		1.526,37	
01.06.2021 01.06.2021		4 - Zatvaranje nedospjele glavnice	HR00 HR00 9353238395			1.805,56
Stanje na dan	**01.06.2021**			**Promet**	**1.805,56**	**1.805,56**
				S t a n j e	**-107.087,29**	
02.06.2021 02.06.2021		1 - Zatvaranje prijevremene uplate	HR00 HR00 9355196185		279,19	
02.06.2021 02.06.2021		2 - OTPLATA DOSPJELOG DUGA UPLATOM	HR00 HR00 9355196185			279,19
02.06.2021 02.06.2021	JASPIS KAIZEN MAG j.d.o.o. ŠETALIŠTE V. GORTANA 14 UMAG - UMAGO HR6324020061100822794	3 - PRIJEVREMENA UPLATA - HVALA	HR99 HR05 260100005-5117760526 2021-30707201-9353783063			279,19
Stanje na dan	**02.06.2021**			**Promet**	**279,19**	**558,38**
				S t a n j e	**-106.808,10**	
11.06.2021 11.06.2021		1 - Zatvaranje prijevremene uplate	HR00 HR00 9371151412		113,72	
11.06.2021 11.06.2021		2 - OTPLATA NENAPLAĆENOG DUGA UPLATO	HR00 HR00 9371151412			113,72
11.06.2021 11.06.2021	JASPIS KAIZEN MAG j.d.o.o. ŠETALIŠTE V. GORTANA 14 UMAG - UMAGO HR6324020061100822794	3 - PRIJEVREMENA UPLATA - HVALA	HR99 HR05 260100005-5117760526 2021-32849835-9371141101			113,72
Stanje na dan	**11.06.2021**			**Promet**	**113,72**	**227,44**
				S t a n j e	**-106.694,38**	
30.06.2021 30.06.2021		1 - OBRAČUN DOSPJELE KAMATE	HR00 HR00 9403098415		532,34	
30.06.2021 30.06.2021		2 - Zatvaranje prijevremene uplate	HR00 HR00 9403409576		76,27	

30.06.2021 30.06.2021		3 - UPLATA DOSPJELE KAMATE	HR00 HR00 9403409576		76,27
30.06.2021 30.06.2021	JASPIS KAIZEN MAG j.d.o.o. ŠETALIŠTE V. GORTANA 14 UMAG - UMAGO HR6324020061100822794	4 - PRIJEVREMENA UPLATA - HVALA	HR99 HR05 260100005-5117760526 2021-37108433-9403395572		76,27
Stanje na dan	**30.06.2021**		**Promet** **S t a n j e**	**608,61** **-107.150,45**	**152,54**
01.07.2021 01.07.2021		1 - OBRAČUN DOSPJELOG DUGOVANJA	HR00 HR00 9409031357	1.805,56	
01.07.2021 01.07.2021		2 - Zatvaranje prijevremene uplate	HR00 HR00 9409721656	483,30	
01.07.2021 01.07.2021		3 - Zatvaranje prijevremene uplate	HR00 HR00 9409721659	1.412,65	
01.07.2021 02.07.2021		4 - Zatvaranje dospjelog dugovanja	HR00 HR00 9412871433	-1.701,51	
01.07.2021 02.07.2021		5 - PRIJENOS DOSPJELOG NA NENAPLAĆEN	HR00 HR00 9412871433	1.701,51	
01.07.2021 01.07.2021		6 - Zatvaranje nedospjele glavnice	HR00 HR00 9409031357		1.805,56
01.07.2021 01.07.2021		7 - UPLATA DOSPJELE KAMATE	HR00 HR00 9409721656		483,30
01.07.2021 01.07.2021		8 - OTPLATA NENAPLAĆENOG DUGA UPLATO	HR00 HR00 9409721659		1.412,65
01.07.2021 01.07.2021	JASPIS KAIZEN MAG j.d.o.o. ŠETALIŠTE V. GORTANA 14 UMAG - UMAGO HR6324020061100822794	9 - PRIJEVREMENA UPLATA - HVALA	HR99 HR05 260100005-5117760526 2021-37112276-9403551350		1.895,95
Stanje na dan	**01.07.2021**		**Promet** **S t a n j e**	**3.701,51** **-105.254,50**	**5.597,46**
02.07.2021 02.07.2021		1 - Zatvaranje prijevremene uplate	HR00 HR00 9411247583	104,05	
02.07.2021 02.07.2021		2 - OTPLATA DOSPJELOG DUGA UPLATOM	HR00 HR00 9411247583		104,05
02.07.2021 02.07.2021	JASPIS KAIZEN MAG j.d.o.o. ŠETALIŠTE V. GORTANA 14 UMAG - UMAGO HR6324020061100822794	3 - PRIJEVREMENA UPLATA - HVALA	HR99 HR05 260100005-5117760526 2021-37462282-9409939119		104,05
Stanje na dan	**02.07.2021**		**Promet** **S t a n j e**	**104,05** **-105.150,45**	**208,10**
09.07.2021 09.07.2021		1 - Zatvaranje prijevremene uplate	HR00 HR00 9425148066	1.701,51	
09.07.2021 09.07.2021		2 - OTPLATA NENAPLAĆENOG DUGA UPLATO	HR00 HR00 9425148066		1.701,51
09.07.2021 09.07.2021	JASPIS KAIZEN MAG j.d.o.o. ŠETALIŠTE V. GORTANA 14 UMAG - UMAGO HR6324020061100822794	3 - PRIJEVREMENA UPLATA - HVALA	HR99 HR05 260100005-5117760526 2021-39298896-9425130635		1.701,51
Stanje na dan	**09.07.2021**		**Promet** **S t a n j e**	**1.701,51** **-103.448,94**	**3.403,02**
12.07.2021 12.07.2021		1 - Zatvaranje prijevremene uplate	HR00 HR00 9429041480	532,34	
12.07.2021 12.07.2021		2 - OTPLATA DOSPJELE KAMATE UPLATOM	HR00 HR00 9429041480		532,34
12.07.2021 12.07.2021	JASPIS KAIZEN MAG j.d.o.o. ŠETALIŠTE V. GORTANA 14 UMAG - UMAGO HR6324020061100822794	3 - PRIJEVREMENA UPLATA - HVALA	HR99 HR05 260100005-5117760526 2021-39342406-9428210911		532,34
Stanje na dan	**12.07.2021**		**Promet** **S t a n j e**	**532,34** **-102.916,60**	**1.064,68**

31.07.2021 31.07.2021		1 - OBRAČUN DOSPJELE KAMATE	HR00 HR00 9466517999	540,60	
31.07.2021 12.08.2021		2 - Zatvaranje dospjele kamate	HR00 HR00 9495676860	-540,60	
31.07.2021 12.08.2021		3 - PRIJENOS KAMATE NA NENAPLAĆENO	HR00 HR00 9495676860	540,60	
Stanje na dan	**31.07.2021**		**Promet** **S t a n j e**	**540,60** **-103.457,20**	**0,00**
01.08.2021 01.08.2021		1 - OBRAČUN DOSPJELOG DUGOVANJA	HR00 HR00 9471727396	1.805,56	
01.08.2021 02.08.2021		2 - Zatvaranje dospjelog dugovanja	HR00 HR00 9475683098	-1.805,56	
01.08.2021 02.08.2021		3 - PRIJENOS DOSPJELOG NA NENAPLAĆEN	HR00 HR00 9475683098	1.805,56	
01.08.2021 01.08.2021		4 - Zatvaranje nedospjele glavnice	HR00 HR00 9471727396		1.805,56
Stanje na dan	**01.08.2021**		**Promet** **S t a n j e**	**1.805,56** **-103.457,20**	**1.805,56**
09.08.2021 09.08.2021		1 - Zatvaranje prijevremene uplate	HR00 HR00 9488432450	1.230,35	
09.08.2021 09.08.2021		2 - OTPLATA NENAPLAĆENOG DUGA UPLATO	HR00 HR00 9488432450		1.230,35
09.08.2021 09.08.2021	JASPIS KAIZEN MAG j.d.o.o. ŠETALIŠTE V. GORTANA 14 UMAG - UMAGO HR6324020061100822794	3 - PRIJEVREMENA UPLATA - HVALA	HR99 HR05 260100005-5117760526 2021-45972269-9488414777		1.230,35
Stanje na dan	**09.08.2021**		**Promet** **S t a n j e**	**1.230,35** **-102.226,85**	**2.460,70**
17.08.2021 17.08.2021		1 - Zatvaranje prijevremene uplate	HR00 HR00 9505827144	42,98	
17.08.2021 17.08.2021		2 - UPLATA DOSPJELE KAMATE	HR00 HR00 9505827144		42,98
17.08.2021 17.08.2021	JASPIS KAIZEN MAG j.d.o.o. ŠETALIŠTE V. GORTANA 14 UMAG - UMAGO HR6324020061100822794	3 - PRIJEVREMENA UPLATA - HVALA	HR99 HR05 260100005-5117760526 2021-48346147-9505823103		42,98
Stanje na dan	**17.08.2021**		**Promet** **S t a n j e**	**42,98** **-102.183,87**	**85,96**
18.08.2021 18.08.2021		1 - Zatvaranje prijevremene uplate	HR00 HR00 9507931773	497,62	
18.08.2021 18.08.2021		2 - Zatvaranje prijevremene uplate	HR00 HR00 9507931774	575,21	
18.08.2021 18.08.2021		3 - UPLATA DOSPJELE KAMATE	HR00 HR00 9507931773		497,62
18.08.2021 18.08.2021		4 - OTPLATA NENAPLAĆENOG DUGA UPLATO	HR00 HR00 9507931774		575,21
18.08.2021 18.08.2021	JASPIS KAIZEN MAG j.d.o.o. ŠETALIŠTE V. GORTANA 14 UMAG - UMAGO HR6324020061100822794	5 - PRIJEVREMENA UPLATA - HVALA	HR99 HR05 260100005-5117760526 2021-48620629-9507927816		1.072,83
Stanje na dan	**18.08.2021**		**Promet** **S t a n j e**	**1.072,83** **-101.111,04**	**2.145,66**
31.08.2021 31.08.2021		1 - OBRAČUN DOSPJELE KAMATE	HR00 HR00 9531238977	531,11	
Stanje na dan	**31.08.2021**		**Promet** **S t a n j e**	**531,11** **-101.642,15**	**0,00**
01.09.2021 01.09.2021		1 - OBRAČUN DOSPJELOG DUGOVANJA	HR00 HR00 9537195835	1.805,56	

01.09.2021 02.09.2021		2 - Zatvaranje dospjelog dugovanja	HR00 HR00 9541097120	-1.044,38	
01.09.2021 02.09.2021		3 - PRIJENOS DOSPJELOG NA NENAPLAĆEN	HR00 HR00 9541097120	1.044,38	
01.09.2021 01.09.2021		4 - Zatvaranje nedospjele glavnice	HR00 HR00 9537195835		1.805,56
Stanje na dan	**01.09.2021**		**Promet** **S t a n j e**	**1.805,56** **-101.642,15**	**1.805,56**
02.09.2021 02.09.2021		1 - Zatvaranje prijevremene uplate	HR00 HR00 9540388498	761,18	
02.09.2021 02.09.2021		2 - OTPLATA DOSPJELOG DUGA UPLATOM	HR00 HR00 9540388498		761,18
02.09.2021 02.09.2021	JASPIS KAIZEN MAG j.d.o.o. ŠETALIŠTE V. GORTANA 14 UMAG - UMAGO HR6324020061100822794	3 - PRIJEVREMENA UPLATA - HVALA	HR99 HR05 260100005-5117760526 2021-51367979-9537698301		761,18
Stanje na dan	**02.09.2021**		**Promet** **S t a n j e**	**761,18** **-100.880,97**	**1.522,36**
12.09.2021 12.09.2021		1 - Zatvaranje prijevremene uplate	HR00 HR00 9558546713	1.044,38	
12.09.2021 12.09.2021		2 - Zatvaranje prijevremene uplate	HR00 HR00 9558546715	531,11	
12.09.2021 12.09.2021		3 - OTPLATA NENAPLAĆENOG DUGA UPLATO	HR00 HR00 9558546713		1.044,38
12.09.2021 12.09.2021		4 - OTPLATA DOSPJELE KAMATE UPLATOM	HR00 HR00 9558546715		531,11
12.09.2021 12.09.2021	JASPIS KAIZEN MAG j.d.o.o. ŠETALIŠTE V. GORTANA 14 UMAG - UMAGO HR6324020061100822794	5 - PRIJEVREMENA UPLATA - HVALA	HR99 HR05 260100005-5117760526 2021-53461957-9558258607		1.575,49
Stanje na dan	**12.09.2021**		**Promet** **S t a n j e**	**1.575,49** **-99.305,48**	**3.150,98**
30.09.2021 30.09.2021		1 - OBRAČUN DOSPJELE KAMATE	HR00 HR00 9591068604	504,80	
30.09.2021 12.10.2021		2 - Zatvaranje dospjele kamate	HR00 HR00 9616917504	-379,55	
30.09.2021 12.10.2021		3 - PRIJENOS KAMATE NA NENAPLAĆENO	HR00 HR00 9616917504	379,55	
Stanje na dan	**30.09.2021**		**Promet** **S t a n j e**	**504,80** **-99.810,28**	**0,00**
01.10.2021 01.10.2021		1 - OBRAČUN DOSPJELOG DUGOVANJA	HR00 HR00 9596859887	1.805,56	
01.10.2021 01.10.2021		2 - Zatvaranje nedospjele glavnice	HR00 HR00 9596859887		1.805,56
Stanje na dan	**01.10.2021**		**Promet** **S t a n j e**	**1.805,56** **-99.810,28**	**1.805,56**
02.10.2021 02.10.2021		1 - Zatvaranje prijevremene uplate	HR00 HR00 9598637419	1.805,56	
02.10.2021 02.10.2021		2 - OTPLATA DOSPJELOG DUGA UPLATOM	HR00 HR00 9598637419		1.805,56
02.10.2021 02.10.2021	JASPIS KAIZEN MAG j.d.o.o. ŠETALIŠTE V. GORTANA 14 UMAG - UMAGO HR6324020061100822794	3 - PRIJEVREMENA UPLATA - HVALA	HR99 HR05 260100005-5117760526 2021-58268929-9597687282		1.805,56
Stanje na dan	**02.10.2021**		**Promet** **S t a n j e**	**1.805,56** **-98.004,72**	**3.611,12**
12.10.2021 12.10.2021		1 - Zatvaranje prijevremene uplate	HR00 HR00 9616065521	125,25	

12.10.2021 12.10.2021		2 - OTPLATA DOSPJELE KAMATE UPLATOM	HR00 HR00 9616065521		125,25
12.10.2021 12.10.2021	JASPIS KAIZEN MAG j.d.o.o. ŠETALIŠTE V. GORTANA 14 UMAG - UMAGO HR6324020061100822794	3 - PRIJEVREMENA UPLATA - HVALA	HR99 HR05 260100005-5117760526 2021-60272631-9614788683		125,25
Stanje na dan	**12.10.2021**		**Promet** **S t a n j e**	**125,25** **-97.879,47**	**250,50**
29.10.2021 29.10.2021		1 - Zatvaranje prijevremene uplate	HR00 HR00 9645222955	379,55	
29.10.2021 29.10.2021		2 - UPLATA DOSPJELE KAMATE	HR00 HR00 9645222955		379,55
29.10.2021 29.10.2021	ERSTE&STEIERMÄRKISCHE BANK d.d. JADRANSKI TRG 3a RIJEKA HR9524020061031262160	3 - PRIJEVREMENA UPLATA - HVALA	HR05 245139303-158 HR05 5117760526 2021-64456370-9644755115		379,55
Stanje na dan	**29.10.2021**		**Promet** **S t a n j e**	**379,55** **-97.499,92**	**759,10**
31.10.2021 31.10.2021		1 - OBRAČUN DOSPJELE KAMATE	HR00 HR00 9648231440	512,15	
31.10.2021 12.11.2021		2 - Zatvaranje dospjele kamate	HR00 HR00 9672957621	-512,15	
31.10.2021 12.11.2021		3 - PRIJENOS KAMATE NA NENAPLAĆENO	HR00 HR00 9672957621	512,15	
Stanje na dan	**31.10.2021**		**Promet** **S t a n j e**	**512,15** **-98.012,07**	**0,00**
01.11.2021 01.11.2021		1 - OBRAČUN DOSPJELOG DUGOVANJA	HR00 HR00 9652444749	1.805,56	
01.11.2021 01.11.2021		2 - Zatvaranje prijevremene uplate	HR00 HR00 9653226024	41,05	
01.11.2021 02.11.2021		3 - Zatvaranje dospjelog dugovanja	HR00 HR00 9655524292	-1.764,51	
01.11.2021 02.11.2021		4 - PRIJENOS DOSPJELOG NA NENAPLAĆEN	HR00 HR00 9655524292	1.764,51	
01.11.2021 01.11.2021		5 - Zatvaranje nedospjele glavnice	HR00 HR00 9652444749		1.805,56
01.11.2021 01.11.2021		6 - OTPLATA DOSPJELOG DUGA UPLATOM	HR00 HR00 9653226024		41,05
01.11.2021 01.11.2021	JASPIS KAIZEN MAG j.d.o.o. ŠETALIŠTE V. GORTANA 14 UMAG - UMAGO HR6324020061100822794	7 - PRIJEVREMENA UPLATA - HVALA	HR99 HR05 260100005-5117760526 2021-64611950-9652771157		41,05
Stanje na dan	**01.11.2021**		**Promet** **S t a n j e**	**1.846,61** **-97.971,02**	**1.887,66**
16.11.2021 16.11.2021		1 - Zatvaranje prijevremene uplate	HR00 HR00 9679618883	512,15	
16.11.2021 16.11.2021		2 - Zatvaranje prijevremene uplate	HR00 HR00 9679618884	174,82	
16.11.2021 16.11.2021		3 - UPLATA DOSPJELE KAMATE	HR00 HR00 9679618883		512,15
16.11.2021 16.11.2021		4 - OTPLATA NENAPLAĆENOG DUGA UPLATO	HR00 HR00 9679618884		174,82
16.11.2021 16.11.2021	JASPIS KAIZEN MAG j.d.o.o. ŠETALIŠTE V. GORTANA 14 UMAG - UMAGO HR6324020061100822794	5 - PRIJEVREMENA UPLATA - HVALA	HR99 HR05 260100005-5117760526 2021-68628873-9679614019		686,97
Stanje na dan	**16.11.2021**		**Promet** **S t a n j e**	**686,97** **-97.284,05**	**1.373,94**
30.11.2021 30.11.2021		1 - OBRAČUN DOSPJELE KAMATE	HR00 HR00	486,45	

			9701410782			
30.11.2021 30.11.2021		2 - Zatvaranje prijevremene uplate	HR00 HR00 9701449504		400,00	
30.11.2021 30.11.2021		3 - OTPLATA NENAPLAĆENOG DUGA UPLATO	HR00 HR00 9701449504			400,00
30.11.2021 30.11.2021	JASPIS KAIZEN MAG j.d.o.o. ŠETALIŠTE V. GORTANA 14 UMAG - UMAGO HR6324020061100822794	4 - PRIJEVREMENA UPLATA - HVALA	HR99 HR05 260100005-5117760526 2021-71376985-9701438198			400,00
Stanje na dan	**30.11.2021**			**Promet** **S t a n j e**	**886,45** **-97.370,50**	**800,00**
01.12.2021 01.12.2021		1 - OBRAČUN DOSPJELOG DUGOVANJA	HR00 HR00 9707210998		1.805,56	
01.12.2021 01.12.2021		2 - Zatvaranje dospjelog dugovanja	HR00 HR00 9708568815		-1.805,56	
01.12.2021 01.12.2021		3 - PRIJENOS DOSPJELOG NA NENAPLAĆEN	HR00 HR00 9708568815		1.805,56	
01.12.2021 01.12.2021		4 - Zatvaranje nedospjele glavnice	HR00 HR00 9707210998			1.805,56
Stanje na dan	**01.12.2021**			**Promet** **S t a n j e**	**1.805,56** **-97.370,50**	**1.805,56**
09.12.2021 09.12.2021		1 - Zatvaranje prijevremene uplate	HR00 HR00 9721891468		1.189,69	
09.12.2021 09.12.2021		2 - Zatvaranje prijevremene uplate	HR00 HR00 9721891469		1.805,56	
09.12.2021 09.12.2021		3 - OTPLATA NENAPLAĆENOG DUGA UPLATO	HR00 HR00 9721891468			1.189,69
09.12.2021 09.12.2021		4 - OTPLATA NENAPLAĆENOG DUGA UPLATO	HR00 HR00 9721891469			1.805,56
09.12.2021 09.12.2021	JASPIS KAIZEN MAG j.d.o.o. ŠETALIŠTE V. GORTANA 14 UMAG - UMAGO HR6324020061100822794	5 - PRIJEVREMENA UPLATA - HVALA	HR99 HR05 260100005-5117760526 2021-73432634-9721882140			2.995,25
Stanje na dan	**09.12.2021**			**Promet** **S t a n j e**	**2.995,25** **-94.375,25**	**5.990,50**
12.12.2021 12.12.2021		1 - Zatvaranje prijevremene uplate	HR00 HR00 9726528952		486,45	
12.12.2021 12.12.2021		2 - OTPLATA DOSPJELE KAMATE UPLATOM	HR00 HR00 9726528952			486,45
12.12.2021 12.12.2021	JASPIS KAIZEN MAG j.d.o.o. ŠETALIŠTE V. GORTANA 14 UMAG - UMAGO HR6324020061100822794	3 - PRIJEVREMENA UPLATA - HVALA	HR99 HR05 260100005-5117760526 2021-73894187-9725664152			486,45
Stanje na dan	**12.12.2021**			**Promet** **S t a n j e**	**486,45** **-93.888,80**	**972,90**
31.12.2021 31.12.2021		1 - OBRAČUN DOSPJELE KAMATE	HR00 HR00 9760207689		493,18	
31.12.2021 15.01.2022		2 - Zatvaranje dospjele kamate	HR00 HR00 9788491440		-493,18	
31.12.2021 15.01.2022		3 - PRIJENOS KAMATE NA NENAPLAĆENO	HR00 HR00 9788491440		493,18	
Stanje na dan	**31.12.2021**			**Promet** **S t a n j e**	**493,18** **-94.381,98**	**0,00**
Konačno stanje						**-94.381,98**

REKAPITULACIJA		Prethodno stanje	-116.162,51	**Privremeno stanje**	**-94.381,98**
Naloga na teret	100	Dugovni promet	56.283,31	Rezervirano za naplatu	0,00
Naloga u korist	89	Potražni promet	78.063,84	Prešutno prekoračenje	0,00

Naloga ukupno	189	Ukupno promet	21.780,53	Rezervirano po nalogu FINA-e	0,00
				Raspoloživo stanje	0,00