

Firma: HPT D.O.O.  
Adresa: ANTE STARČEVIĆA 159 B  
Mjesto: ĐAKOVO  
Razdoblje / datum: Cijela godina 2024  
Organizacijska jedinica: Sve  
Odjel: Sva  
Datum ispisa: 29.10.2024

Konto 120052 - L&I GRUPA GMBH

Red. br.	Datum	Opis knjiženja	Dokument	Duguje	Potražuje	Saldo
1	01.01.2024	POČETNO	P	128.330.24	0.00	128.330.24
2	04.01.2024	PL	Z-2 (1)	0.00	550.00	127.780.24
3	09.01.2024	PL	Z-4 (1)	0.00	1.550.00	126.230.24
4	22.01.2024	PL	Z-7 (1)	0.00	1.300.00	124.930.24
5	23.01.2024	PL	Z-8 (1)	0.00	1.800.00	123.130.24
6	25.01.2024	PL	Z-10 (1)	0.00	1.100.00	122.030.24
7	30.01.2024	PL	Z-13 (1)	0.00	1.500.00	120.530.24
8	06.02.2024	PL	Z-15 (1)	0.00	800.00	119.730.24
9	08.02.2024	PL	Z-16 (1)	0.00	1.000.00	118.730.24
10	09.02.2024	1	I-1	7.800.00	0.00	126.530.24
11	09.02.2024	2	I-2	6.000.00	0.00	132.530.24
12	13.02.2024	PL	Z-20 (1)	0.00	3.000.00	129.530.24
13	21.02.2024	PL	Z-25 (1)	0.00	3.000.00	126.530.24
14	27.02.2024	PL	Z-27 (1)	0.00	1.000.00	125.530.24
15	06.03.2024	PL	Z-32 (1)	0.00	10.00	125.520.24
16	08.03.2024	3	I-3	8.800.00	0.00	134.320.24
17	08.03.2024	4	I-4	8.000.00	0.00	142.320.24
18	13.03.2024	PL	Z-35 (1)	0.00	2.500.00	139.820.24
19	14.03.2024	PL	Z-36 (1)	0.00	800.00	139.020.24
20	15.03.2024	PL	Z-37 (1)	0.00	100.00	138.920.24
21	19.03.2024	PL	Z-38 (1)	0.00	700.00	138.220.24
22	22.03.2024	PL	Z-41 (1)	0.00	1.300.00	136.920.24
23	25.03.2024	PL	Z-42 (1)	0.00	700.00	136.220.24
24	28.03.2024	PL	Z-43 (1)	0.00	1.000.00	135.220.24
25	31.03.2024	5	I-5	7.100.00	0.00	142.320.24
26	31.03.2024	6	I-6	8.050.00	0.00	150.370.24
27	31.03.2024	7	I-7	10.000.00	0.00	160.370.24
28	31.03.2024	8	I-8	10.000.00	0.00	170.370.24
29	03.04.2024	5	Z-44 (1)	0.00	600.00	169.770.24
30	15.04.2024	7	Z-52 (1)	0.00	1.800.00	167.970.24
31	18.04.2024	8	Z-54 (1)	0.00	1.050.00	166.920.24
32	24.04.2024	8	Z-56 (1)	0.00	620.00	166.300.24
33	24.04.2024	8	Z-56 (1)	0.00	550.00	165.750.24
34	25.04.2024	8	Z-57 (1)	0.00	800.00	164.950.24
35	29.04.2024	8	Z-59 (1)	0.00	1.100.00	163.850.24
36	30.04.2024	11	I-11	7.500.00	0.00	171.350.24
37	30.04.2024	12	I-12	6.520.00	0.00	177.870.24
38	02.05.2024	8	Z-60 (1)	0.00	3.000.00	174.870.24
39	06.05.2024	8	Z-61 (1)	0.00	1.850.00	173.020.24
40	14.05.2024	7	Z-64 (1)	0.00	3.200.00	169.820.24
41	15.05.2024	8	Z-65 (1)	0.00	400.00	169.420.24
42	23.05.2024	11	Z-68 (1)	0.00	3.400.00	166.020.24
43	27.05.2024	11	Z-70 (1)	0.00	1.000.00	165.020.24
44	29.05.2024	11	Z-71 (1)	0.00	2.000.00	163.020.24
Ukupno:				208.100.24	45.080.00	
Sveukupno:				208.100.24	45.080.00	163.020.24