

partner: 00804

PANELMONT GRUPA D. O. O.

RAŠKA 13B

31000 OSIJEK

račun: 1200

POTRAŽIVANJA OD KUPACA U ZEMLJI

temeljnica	nadnevak	broj	pnb	dvo	valuta	Duguje	Potražuje	Saldo
K-2022-010	31/10/2022	246	135/1/4	31/10/2022	31. 10. 22	16. 125, 00	0, 00	16. 125, 00
K-2022-010	31/10/2022	245	134/1/4	31/10/2022	31. 10. 22	6. 562, 50	0, 00	22. 687, 50
K-2022-010	31/10/2022	244	133/1/4	31/10/2022	31. 10. 22	23. 750, 00	0, 00	46. 437, 50
K-2022-010	31/10/2022	247	136/1/4	31/10/2022	31. 10. 22	15. 625, 00	0, 00	62. 062, 50
K-2022-011	17/11/2022	253	140/1/4	17/11/2022	17. 11. 22	8. 750, 00	0, 00	70. 812, 50
K-2022-011	17/11/2022	251	138/1/4	17/11/2022	17. 11. 22	34. 250, 00	0, 00	105. 062, 50
K-2022-011	17/11/2022	252	139/1/4	17/11/2022	17. 11. 22	3. 750, 00	0, 00	108. 812, 50
T-2022-12	31/12/2022	37	136/1/4		31. 12. 22	0, 00	14. 414, 34	94. 398, 16
T-2022-12	31/12/2022	37	134/1/4		31. 12. 22	0, 00	6. 562, 50	87. 835, 66
T-2022-12	31/12/2022	38	136/1/4		31. 12. 22	0, 00	910, 66	86. 925, 00
T-2022-12	31/12/2022	37	133/1/4		31. 12. 22	0, 00	23. 750, 00	63. 175, 00
K-2022-012	31/12/2022	268	147/1/4	31/12/2022	31. 12. 22	9. 750, 00	0, 00	72. 925, 00
T-2022-12	31/12/2022	38	138/1/4		31. 12. 22	0, 00	34. 250, 00	38. 675, 00
T-2022-12	31/12/2022	37	135/1/4		31. 12. 22	0, 00	16. 125, 00	22. 550, 00
ukupno za račun: 1200						118. 562, 50	96. 012, 50	22. 550, 00
sveukupno:						118. 562, 50	96. 012, 50	22. 550, 00