

VODOOPSKRBA I ODVODNJA D.O.O.  
Zagreb, Folnegovičeva 1, TEL:6163-500  
IBAN: HR8924020061100679445  
OIB: 83416546499

DATUM: 13/09/22  
STR: 1

STANJE KUPACA (lr211)  
  
Za šifru kupca: 2405036  
Mjerno mjesto: 0972108  
OZNORG:  
  
OIB : 15126736091  
MB :  
Žiro račun :  
Telefon : 098 - 1837-004  
Cijena :OSTALI KORISNICI

OTRANT D O O U STEČAJU  
DELNIČKA 8

BROJ FA	PREDMET	DATDOK	DATDOS	O	DUGUJEI	DOK.ZATVAR	VRPD	DATUP	OZNKOR	DATDOK	POTRAŽUJE	SALDO
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					I							
28249648-1	T	8086321	01/01/18	19/02/18	460.84	I						460.84
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28483438-1	T	8086321	01/02/18	23/03/18	460.84	I						921.68
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28718991-1	T	8086321	01/03/18	26/04/18	541.70	I						1,463.38
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28932419-1	T	8086321	31/03/18	K28/04/18	147.27	I						1,610.65
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28956874-1	T	8086321	01/04/18	25/05/18	568.66	I						2,179.31
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					I							
29193793-1	T	8086321	01/05/18	28/06/18	487.79	I						2,667.10
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29435696-1	T	8086321	01/06/18	26/07/18	406.93	I						3,074.03
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29671274-1	T	8086321	01/07/18	28/08/18	379.97	I						3,454.00
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29909715-1	T	8086321	01/08/18	26/09/18	326.06	I						3,780.06
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30154997-1	T	M043021	01/09/18	26/10/18	191.28	I						3,971.34
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30395154-1	T	M043021	01/10/18	23/11/18	56.50	I						4,027.84
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30640321-1	T	M043021	01/11/18	27/12/18	56.50	I						4,084.34
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30880228-1	T	M043021	01/12/18	24/01/19	56.50	I						4,140.84
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31110710-1	T	M043021	01/01/19	25/02/19	56.50	I						4,197.34
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31363252-1	T	M043021	01/02/19	25/03/19	110.41	I						4,307.75
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31613001-1	T	M043021	01/03/19	29/04/19	164.32	I						4,472.07
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					I							
31857397-1	T	M043021	01/04/19	24/05/19	56.50	I						4,528.57
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					I							
32107420-1	T	M043021	01/05/19	27/06/19	56.50	I						4,585.07

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32358316-1	T	M043021	01/06/19	25/07/19	56.50I		4,641.57
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32604304-1	T	M043021	01/07/19	27/08/19	56.50I		4,698.07
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32855289-1	T	M043021	01/08/19	25/09/19	56.50I		4,754.57
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33108735-1	T	M043021	01/09/19	25/10/19	110.41I	O	4,864.98
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33357761-1	T	M043021	01/10/19	26/11/19	56.50I		4,921.48
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33612558-1	T	M043021	01/11/19	27/12/19	56.50I		4,977.98
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33861459-1	T	M043021	01/12/19	27/01/20	56.50I		5,034.48
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34116030-1	T	M043021	01/01/20	25/02/20	56.50I		5,090.98
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34371029-1	T	M043021	01/02/20	25/03/20	56.50I		5,147.48
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34614546-1	T	M043021	01/03/20	27/04/20	56.50I		5,203.98
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34884162-1	T	M043021	01/04/20	28/05/20	56.50I		5,260.48
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35138761-1	T	M043021	01/05/20	29/06/20	56.50I		5,316.98
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35395818-1	T	M043021	01/06/20	24/07/20	56.50I		5,373.48
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35652989-1	T	M043021	01/07/20	26/08/20	56.50I		5,429.98
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35913907-1	T	M043021	01/08/20	25/09/20	56.50I		5,486.48
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36169773-1			01/09/20	26/10/20	56.50I		5,542.98
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36433978-1			01/10/20	01/12/20	56.50I		5,599.48
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36694075-1			01/11/20	29/12/20	56.50I		5,655.98
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36951522-1			01/12/20	28/01/21	56.50I		5,712.48
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37218443-1			01/01/21	26/02/21	56.50I		5,768.98
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37480632-1			01/02/21	26/03/21	56.50I		5,825.48
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37732098-1			01/03/21	28/04/21	56.50I		5,881.98

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38003797-1	01/04/21	26/05/21	56.50I		5,938.48	
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38268018-1	01/05/21	29/06/21	56.50I		5,994.98	
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38538522-1	01/06/21	28/07/21	56.50I		6,051.48	
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38803731-1	01/07/21	27/08/21	56.50I		6,107.98	
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39066824-1	01/08/21	27/09/21	56.50I		6,164.48	
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39335069-1	01/09/21	27/10/21	56.50I		6,220.98	
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39604972-1	01/10/21	29/11/21	56.50I		6,277.48	
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39869646-1	01/11/21	24/12/21	56.50I		6,333.98	
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40137761-1	01/12/21	27/01/22	56.50I		6,390.48	
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40411864-1	01/01/22	28/02/22	56.50I		6,446.98	
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40682216-1	01/02/22	29/03/22	56.50I		6,503.48	
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40943885-1	01/03/22	28/04/22	56.50I		6,559.98	
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41224539-1	01/04/22	27/05/22	56.50I		6,616.48	
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41497217-1	01/05/22	29/06/22	56.50I		6,672.98	
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41770629-1	01/06/22	27/07/22	56.50I		6,729.48	
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42065619-1	01/07/22	30/08/22	56.50I		6,785.98	
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42310189-1	01/08/22	27/09/22	56.50I		6,842.48	
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	KAMATE:	147.27I		0.00	147.27	
	FAKTURE:	6,695.21I			6,695.21	
		I				
	UKUPNO:	6,842.48I		0.00	6,842.48	
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		I				
	SVEUK:	6,842.48I		0.00	6,842.48	