

**ANALITI KA KARTICA KUPCA**  
**Na dan : 23.09.2021.**  
 od 01.01.2021. do 30.09.2021.

Mj.troška : 237 Naziv : ETAŽA 237  
 Konto : 120000 Naziv : POTRAŽIVANJA ZA ZAJEDNI KU PRI UVU  
 Kupac : 00006 Naziv : **PRIGORKA D.D. U STE AJU** (OIB:44010339796)

| Datum    | Temeljnica  | Dat.DVO  | Valuta   | Dokument  | Konto  | Duguje   | Potražuje | Saldo MT      | Broj ra una              | Napomena        |
|----------|-------------|----------|----------|-----------|--------|----------|-----------|---------------|--------------------------|-----------------|
| 01.01.21 | TM/PS000001 | 30.09.17 | 30.09.17 | 00000001  | 120000 | 1.205,40 |           | 1.205,40 237  | <u>237-9-2017/17 o</u>   | Prijenos ra una |
| 01.01.21 | TM/PS000001 | 30.09.17 | 30.09.17 | 00000001  | 120000 | 1.205,40 |           | 2.410,80 237  | <u>487-10-2017/17 o</u>  | Prijenos ra una |
| 01.01.21 | TM/PS000001 | 31.10.17 | 31.10.17 | 00000002  | 120000 | 1.205,40 |           | 3.616,20 237  | <u>737-11-2017/17 o</u>  | Prijenos ra una |
| 01.01.21 | TM/PS000001 | 30.11.17 | 30.11.17 | 00000003  | 120000 | 1.205,40 |           | 4.821,60 237  | <u>987-12-2017/17 o</u>  | Prijenos ra una |
| 01.01.21 | TM/PS000001 | 02.01.18 | 15.01.18 | 00000001  | 120000 | 1.205,40 |           | 6.027,00 237  | <u>237-1-2018/18 o</u>   | Prijenos ra una |
| 01.01.21 | TM/PS000001 | 01.02.18 | 15.02.18 | 00000002  | 120000 | 1.205,40 |           | 7.232,40 237  | <u>487-2-2018/18 o</u>   | Prijenos ra una |
| 01.01.21 | TM/PS000001 | 01.03.18 | 15.03.18 | 00000003  | 120000 | 1.205,40 |           | 8.437,80 237  | <u>737-3-2018/18 o</u>   | Prijenos ra una |
| 01.01.21 | TM/PS000001 | 03.04.18 | 15.04.18 | 00000010  | 120000 | 1.205,40 |           | 9.643,20 237  | <u>987-4-2018/18 o</u>   | Prijenos ra una |
| 01.01.21 | TM/PS000001 | 02.05.18 | 15.05.18 | 00000013  | 120000 | 1.205,40 |           | 10.848,60 237 | <u>1237-5-2018/18 o</u>  | Prijenos ra una |
| 01.01.21 | TM/PS000001 | 01.06.18 | 15.06.18 | 00000016  | 120000 | 1.205,40 |           | 12.054,00 237 | <u>1487-6-2018/18 o</u>  | Prijenos ra una |
| 01.01.21 | TM/PS000001 | 02.07.18 | 15.07.18 | 00000019  | 120000 | 1.205,40 |           | 13.259,40 237 | <u>1737-7-2018/18 o</u>  | Prijenos ra una |
| 01.01.21 | TM/PS000001 | 01.08.18 | 15.08.18 | 00000021  | 120000 | 1.205,40 |           | 14.464,80 237 | <u>1987-8-2018/18 o</u>  | Prijenos ra una |
| 01.01.21 | TM/PS000001 | 01.09.18 | 15.09.18 | 00000025  | 120000 | 1.205,40 |           | 15.670,20 237 | <u>2237-9-2018/18 o</u>  | Prijenos ra una |
| 01.01.21 | TM/PS000001 | 01.10.18 | 15.10.18 | 00000028  | 120000 | 1.205,40 |           | 16.875,60 237 | <u>2487-10-2018/18 o</u> | Prijenos ra una |
| 01.01.21 | TM/PS000001 | 01.11.18 | 15.11.18 | 00000031  | 120000 | 1.205,40 |           | 18.081,00 237 | <u>2737-11-2018/18 o</u> | Prijenos ra una |
| 01.01.21 | TM/PS000001 | 01.12.18 | 15.12.18 | 00000034  | 120000 | 1.205,40 |           | 19.286,40 237 | <u>2987-12-2018/18 o</u> | Prijenos ra una |
| 01.01.21 | TM/PS000001 | 01.01.19 | 15.01.19 | 00000001  | 120000 | 1.205,40 |           | 20.491,80 237 | <u>237-1-2019/19 o</u>   | Prijenos ra una |
| 01.01.21 | TM/PS000001 | 01.02.19 | 15.02.19 | 00000004  | 120000 | 1.205,40 |           | 21.697,20 237 | <u>487-2-2019/19 o</u>   | Prijenos ra una |
| 01.01.21 | TM/PS000001 | 01.03.19 | 15.03.19 | 00000007  | 120000 | 1.205,40 |           | 22.902,60 237 | <u>737-3-2019/19 o</u>   | Prijenos ra una |
| 01.01.21 | TM/PS000001 | 01.04.19 | 15.04.19 | 00000010  | 120000 | 1.205,40 |           | 24.108,00 237 | <u>987-4-2019/19 o</u>   | Prijenos ra una |
| 01.01.21 | TM/PS000001 | 02.05.19 | 15.05.19 | 00000047  | 120000 | 1.205,40 |           | 25.313,40 237 | <u>1237/05/2019/19 o</u> | Prijenos ra una |
| 01.01.21 | TM/PS000001 | 03.06.19 | 15.06.19 | 00000048  | 120000 | 1.205,40 |           | 26.518,80 237 | <u>1487/06/2019/19 o</u> | Prijenos ra una |
| 01.01.21 | TM/PS000001 | 01.07.19 | 15.07.19 | 00000049  | 120000 | 1.205,40 |           | 27.724,20 237 | <u>1737/07/2019/19 o</u> | Prijenos ra una |
| 01.01.21 | TM/PS000001 | 01.08.19 | 15.08.19 | 00000050  | 120000 | 1.205,40 |           | 28.929,60 237 | <u>1987/08/2019/19 o</u> | Prijenos ra una |
| 01.01.21 | TM/PS000001 | 02.09.19 | 15.09.19 | 00000051  | 120000 | 1.205,40 |           | 30.135,00 237 | <u>2237/09/2019/19 o</u> | Prijenos ra una |
| 01.01.21 | TM/PS000001 | 01.10.19 | 15.10.19 | 00000052  | 120000 | 1.205,40 |           | 31.340,40 237 | <u>2487/10/2019/19 o</u> | Prijenos ra una |
| 01.01.21 | TM/PS000001 | 02.11.19 | 15.11.19 | 00000053  | 120000 | 1.205,40 |           | 32.545,80 237 | <u>2737/11/2019/19 o</u> | Prijenos ra una |
| 01.01.21 | TM/PS000001 | 02.12.19 | 15.12.19 | 00000054  | 120000 | 1.205,40 |           | 33.751,20 237 | <u>2987/12/2019/19 o</u> | Prijenos ra una |
| 01.01.21 | TM/PS000001 | 02.01.20 | 15.01.20 | 00000055  | 120000 | 1.205,40 |           | 34.956,60 237 | <u>237/01/2020/20 o</u>  | Prijenos ra una |
| 01.01.21 | TM/PS000001 | 03.02.20 | 15.02.20 | 00000056  | 120000 | 1.205,40 |           | 36.162,00 237 | <u>487/02/2020/20 o</u>  | Prijenos ra una |
| 01.01.21 | TM/PS000001 | 02.03.20 | 15.03.20 | 00000057  | 120000 | 1.205,40 |           | 37.367,40 237 | <u>737-03-2020/20 o</u>  | Prijenos ra una |
| 01.01.21 | TM/PS000001 | 01.04.20 | 15.04.20 | 00000058  | 120000 | 1.205,40 |           | 38.572,80 237 | <u>987-04-2020/20 o</u>  | Prijenos ra una |
| 01.01.21 | TM/PS000001 | 04.05.20 | 15.05.20 | 00000059  | 120000 | 1.205,40 |           | 39.778,20 237 | <u>1237-05-2020/20 o</u> | Prijenos ra una |
| 01.01.21 | TM/PS000001 | 01.06.20 | 15.06.20 | 00000060  | 120000 | 1.205,40 |           | 40.983,60 237 | <u>1487-06-2020/20 o</u> | Prijenos ra una |
| 01.01.21 | TM/PS000001 | 01.07.20 | 15.07.20 | 00000061  | 120000 | 1.205,40 |           | 42.189,00 237 | <u>1737-07-2020/20 o</u> | Prijenos ra una |
| 01.01.21 | TM/PS000001 | 03.08.20 | 15.08.20 | 00000079  | 120000 | 1.205,40 |           | 43.394,40 237 | <u>1987-08-2020/20 o</u> | Prijenos ra una |
| 01.01.21 | TM/PS000001 | 01.09.20 | 15.09.20 | 00000080  | 120000 | 1.205,40 |           | 44.599,80 237 | <u>2237-09-2020/20 o</u> | Prijenos ra una |
| 01.01.21 | TM/PS000001 | 01.10.20 | 15.10.20 | 00000083  | 120000 | 1.205,40 |           | 45.805,20 237 | <u>2487-10-2020/20 o</u> | Prijenos ra una |
| 01.01.21 | TM/PS000001 | 02.11.20 | 15.11.20 | 00000085  | 120000 | 1.205,40 |           | 47.010,60 237 | <u>2737-11-2020/20 o</u> | Prijenos ra una |
| 01.01.21 | TM/PS000001 | 01.12.20 | 15.12.20 | 00000086  | 120000 | 1.205,40 |           | 48.216,00 237 | <u>2987-12-2020/20 o</u> | Prijenos ra una |
| 02.01.21 | TM/00000002 | .        | 15.01.21 | 000000002 | 120000 | 1.205,40 |           | 49.421,40 237 | <u>237-01-2021/21 o</u>  | RN:237-01-2021  |
| 01.02.21 | TM/00000004 | .        | 15.02.21 | 00000004  | 120000 | 1.205,40 |           | 50.626,80 237 | <u>487-02-2021/21 o</u>  | RN:487-02-2021  |
| 01.03.21 | TM/00000005 | .        | 15.03.21 | 00000005  | 120000 | 1.205,40 |           | 51.832,20 237 | <u>737-03-2021/21 o</u>  | RN:737-03-2021  |
| 01.04.21 | TM/00000009 | .        | 15.04.21 | 00000009  | 120000 | 1.205,40 |           | 53.037,60 237 | <u>987-04-2021/21 o</u>  | RN:987-04-2021  |
| 02.05.21 | TM/00000010 | .        | 15.05.21 | 00000010  | 120000 | 1.205,40 |           | 54.243,00 237 | <u>1237-05-2021/21 o</u> | RN:1237-05-2021 |
| 01.06.21 | TM/00000013 | .        | 15.06.21 | 00000013  | 120000 | 1.205,40 |           | 55.448,40 237 | <u>1487-06-2021/21 o</u> | RN:1487-06-2021 |
| 01.07.21 | TM/00000014 | .        | 15.07.21 | 00000014  | 120000 | 1.205,40 |           | 56.653,80 237 | <u>1737-07-2021/21 o</u> | RN:1737-07-2021 |
| 02.08.21 | TM/00000016 | .        | 15.08.21 | 00000016  | 120000 | 1.205,40 |           | 57.859,20 237 | <u>1987-08-2021/21 o</u> | RN:1987-08-2021 |
| 01.09.21 | TM/00000017 | .        | 15.09.21 | 00000017  | 120000 | 1.205,40 |           | 59.064,60 237 | <u>2237-09-2021/21 o</u> | RN:2237-09-2021 |

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