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## IZVOD PROMETA PO RADUNU

Datum i vrijeme izdavanja: 04.02.2026. 13:08  
Za razdoblje (po datumu obrade): 17.12.2025.

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REPUBLIKA HRVATSKA

Naziv klijenta: AQUA MONT SERVICE d.o.o. u steD aju  
OIB: 98862970595

IBAN: HR2224020061101292915  
Broj raD una: 1101292915

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Broj izvoda: 011

Datum valute	Platitelj/Primatelj	Redni broj	Poziv na broj platitelja	Isplata	Uplata
Datum obrade	Broj raD una/IBAN	Opis plaD a	Poziv na broj primatelja		
	TeD aj	E ifra namjene	Referenca plaD a		
<b>PoD etno stanje :</b>					<b>63.575,19</b>
17.12.2025.	DrE>avni proraD un RHB	1 - Doprinos za zdravstveno osiguranje PlaD a	HR99		
17.12.2025.	HR6510010051550100001	04/2025 ISPRAVAK BRUTA	HR68 8486-98862970595-25121 2025-118681005-10707548348	268,09	
17.12.2025.	DrE>avni proraD un RHB	2 - Doprinos za zdravstveno osiguranje PlaD a	HR99		
17.12.2025.	HR6510010051550100001	04/2025	HR68 8486-98862970595-25121 2025-118684393-10707570169	3.432,92	
17.12.2025.	DrE>avni proraD un RHB	3 - Doprinos za MIO - II stup PlaD a	HR99		
17.12.2025.	HR7610010051700036001	04/2025 ISPRAVAK BRUTA	HR68 2283-98862970595-25121 2025-118681000-10707548340	81,24	
17.12.2025.	DrE>avni proraD un RHB	4 - Doprinos za MIO - II stup PlaD a	HR99		
17.12.2025.	HR7610010051700036001	04/2025	HR68 2283-98862970595-25121 2025-118684389-10707570166	582,12	
17.12.2025.	Porez i PrirezB	5 - PlaD a 04/2025	HR99		
17.12.2025.	HR7110010051720412008	Porez i prirez na dohodak	HR68 1880-98862970595-25121 2025-118684384-10707570159	587,81	
17.12.2025.	Porez i PrirezB	6 - PlaD a 04/2025	HR99		
17.12.2025.	HR2710010051740912004	ISPRAVAK BRUTA Porez i prirez na dohodak	HR68 1880-98862970595-25121 2025-118681006-10707548356	150,47	
17.12.2025.	Porez i PrirezB	7 - PlaD a 04/2025	HR99		
17.12.2025.	HR2710010051740912004	Porez i prirez na dohodak	HR68 1880-98862970595-25121 2025-118684385-10707570161	101,43	
17.12.2025.	Porez i PrirezB	8 - PlaD a 04/2025	HR99		
17.12.2025.	HR4710010051747412002	Porez i prirez na dohodak	HR68 1880-98862970595-25121 2025-118684387-10707570162	42,26	
17.12.2025.	DrE>avni proraD un RHB	9 - Doprinos za MIO - I stup PlaD a	HR00 204		
17.12.2025.	HR1210010051863000160	04/2025 ISPRAVAK BRUTA	HR68 8168-98862970595-25121 2025-118681003-10707548342	243,72	
17.12.2025.	DrE>avni proraD un RHB	10 - Doprinos za MIO - I stup PlaD a	HR00 204		
17.12.2025.	HR1210010051863000160	04/2025	HR68 8168-98862970595-25121 2025-118684391-10707570167	2.800,88	
17.12.2025.	MIROSLAV MLADENOVID B	11 - PlaD a 04/2025	HR67 98862970595-25121-0		
17.12.2025.	HR0323400093233234342	SALA	HR69 40002-98862970595-100 2025-118684373-10707570149	693,90	
17.12.2025.	ZORAN KOMARB	12 - PlaD a 04/2025	HR67 98862970595-25121-0		
17.12.2025.	HR1823400093233308859	SALA	HR69 40002-98862970595-100 2025-118684376-10707570152	743,99	
17.12.2025.	BOJAN SVRKOTAB	13 - PlaD a 04/2025	HR67 98862970595-25121-0		
17.12.2025.	HR6023400093233354566	SALA	HR69 40002-98862970595-100 2025-118684377-10707570155	652,81	



17.12.2025. 17.12.2025.	BRANKO VUJASINB HR1423400093233402633	14 - PlaD□a 04/2025 SALA	HR67 98862970595-25121-0 HR69 40002-98862970595-100 2025-118684364-10707570141	809,20	
17.12.2025. 17.12.2025.	PAVAO MATANAB HR8823600003216783402	15 - PlaD□a 04/2025 ISPRAVAK BRUTA SALA	HR67 98862970595-25121-0 HR69 40002-98862970595-100 2025-118680996-10707569821	1.149,38	
17.12.2025. 17.12.2025.	GORAN MARD▲ETAB HR7723600003222311727	16 - PlaD□a 04/2025 SALA	HR67 98862970595-25121-0 HR69 40002-98862970595-100 2025-118684367-10707570144	809,20	
17.12.2025. 17.12.2025.	E=ELJKO TUBID□B HR9224020063210364789	17 - PlaD□a 04/2025 SALA	HR67 98862970595-25121-0 HR69 40002-98862970595-100 2025-118684352-10707571355	652,81	
17.12.2025. 17.12.2025.	NEBOJE A RADOVID□B HR2224020063210422891	18 - PlaD□a 04/2025 SALA	HR67 98862970595-25121-0 HR69 40002-98862970595-100 2025-118684379-10707571373	700,87	
17.12.2025. 17.12.2025.	RADOVAN KARABASILB HR8424020063210422939	19 - PlaD□a 04/2025 SALA	HR67 98862970595-25121-0 HR69 40002-98862970595-100 2025-118684354-10707571362	662,91	
17.12.2025. 17.12.2025.	JAKUB KOLAD▲NIB HR1824020063290437099	20 - PlaD□a 04/2025 SALA	HR67 98862970595-25121-0 HR69 40002-98862970595-100 2025-118684382-10707571384	769,04	
17.12.2025. 17.12.2025.	DRAGANA STOJANOVID□B HR6524070003238633816	21 - PlaD□a 04/2025 SALA	HR67 98862970595-25121-0 HR69 40002-98862970595-100 2025-118684355-10707570132	769,04	
17.12.2025. 17.12.2025.	DALIBOR STANKOVID□B HR2524070003238633857	22 - PlaD□a 04/2025 SALA	HR67 98862970595-25121-0 HR69 40002-98862970595-100 2025-118684357-10707570134	653,82	
17.12.2025. 17.12.2025.	RADOVAN VUKOMANOVID□B HR6724070003238635720	23 - PlaD□a 04/2025 SALA	HR67 98862970595-25121-0 HR69 40002-98862970595-100 2025-118684356-10707570133	702,80	
17.12.2025. 17.12.2025.	BRANKO D□URID□B HR4124070003238635800	24 - PlaD□a 04/2025 SALA	HR67 98862970595-25121-0 HR69 40002-98862970595-100 2025-118684359-10707570135	751,17	
17.12.2025. 17.12.2025.	NIKOLA IGNJATOVID□B HR0424070003238666342	25 - PlaD□a 04/2025 SALA	HR67 98862970595-25121-0 HR69 40002-98862970595-100 2025-118684363-10707570140	693,90	
17.12.2025. 17.12.2025.	MILICA MARUNKID□B HR1024070003238670696	26 - PlaD□a 04/2025 SALA	HR67 98862970595-25121-0 HR69 40002-98862970595-100 2025-118684360-10707570136	769,04	
17.12.2025. 17.12.2025.	PREDRAG BOE=OVID□B HR1324070003238776178	27 - PlaD□a 04/2025 SALA	HR67 98862970595-25121-0 HR69 40002-98862970595-100 2025-118684380-10707570154	726,98	
17.12.2025. 17.12.2025.	MEHO GEROVID□B HR5124070003238777531	28 - PlaD□a 04/2025 SALA	HR67 98862970595-25121-0 HR69 40002-98862970595-100 2025-118684368-10707570145	751,17	
17.12.2025. 17.12.2025.	RADIE A JANJUE EVID□B HR5824070003238777599	29 - PlaD□a 04/2025 SALA	HR67 98862970595-25121-0 HR69 40002-98862970595-100 2025-118684371-10707570147	743,99	
17.12.2025. 17.12.2025.	MILAN E EKARID□B HR4724070003238777603	30 - PlaD□a 04/2025 SALA	HR67 98862970595-25121-0 HR69 40002-98862970595-100 2025-118684369-10707570146	743,99	
17.12.2025. 17.12.2025.	IZUDIN GEROVID□B HR5324070003238778077	31 - PlaD□a 04/2025 SALA	HR67 98862970595-25121-0 HR69 40002-98862970595-100 2025-118684365-10707570143	751,17	
17.12.2025. 17.12.2025.	MARKO MARKOVID□B HR3824070003238815983	32 - PlaD□a 04/2025 SALA	HR67 98862970595-25121-0 HR69 40002-98862970595-100 2025-118684381-10707570157	693,90	
17.12.2025. 17.12.2025.	MILAN KOCID□B HR1724070003238831687	33 - PlaD□a 04/2025 SALA	HR67 98862970595-25121-0 HR69 40002-98862970595-100 2025-118684372-10707570148	743,99	
17.12.2025. 17.12.2025.	BOGDAN D▲EPID□B HR9225000093206861278	34 - PlaD□a 04/2025 SALA	HR67 98862970595-25121-0 HR69 40002-98862970595-100 2025-118684375-10707570151	700,87	
Stanje na dan : B B B B B B B B B B B B B B 17.12.2025.		Broj izvoda B B B B 011	Promet Stanje	26.130,88 B	0,00 37.444,31
KonaD no stanje :					37.444,31

**REKAPITULACIJA**

Naloga na teret	34	Prethodno stanje	63.575,19	Privremeno stanje	37.444,31
Naloga u korist	0	Dugovni promet	26.130,88	Rezervirano za naplatu	0,00
		PotraE>ni promet	0,00	DopuElteno prekoraD enje	0,00
				Rezervirano po nalogu FINA-e	0,00
Naloga ukupno	34	Ukupni promet	-26.130,88	RaspoloE>ivo stanje	37.444,31



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IZVOD PROMETA PO RADUNU

Datum i vrijeme izdavanja: 04.02.2026. 13:08  
Za razdoblje (po datumu obrade): 19.12.2025.

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REPUBLIKA HRVATSKA

Naziv klijenta: AQUA MONT SERVICE d.o.o. u steD aju  
OIB: 98862970595

IBAN: HR2224020061101292915  
Broj raD una: 1101292915

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Broj izvoda: 013

Datum valute	Platitelj/Primatelj	Redni broj	Poziv na broj platitelja	Isplata	Uplata
Datum obrade	Broj raD una/IBAN	Opis plaD	Poziv na broj primatelja		
	TeD aj	E ifra namjene	Referenca plaD		
PoD etno stanje :					38.939,47
19.12.2025.	DrE>avni proraD un RHB	1 - Doprinosa za zdravstveno osiguranje PlaD	HR99 HR68 8486-98862970595-25121 04/2025	34,20	
19.12.2025.	HR6510010051550100001	04/2025			
19.12.2025.	DrE>avni proraD un RHB	2 - Doprinosa za zdravstveno osiguranje PlaD	HR99 HR68 8486-98862970595-25351 04/2025 RAZLIKA PO KUG	695,83	
19.12.2025.	HR6510010051550100001				
19.12.2025.	DrE>avni proraD un RHB	3 - Doprinosa za MIO - II stup PlaD	HR99 HR68 2283-98862970595-25121 04/2025	7,77	
19.12.2025.	HR7610010051700036001	04/2025	2025-119643121-10714563845		
19.12.2025.	DrE>avni proraD un RHB	4 - Doprinosa za MIO - II stup PlaD	HR99 HR68 2283-98862970595-25351 04/2025 RAZLIKA PO KUG	119,21	
19.12.2025.	HR7610010051700036001		2025-119658241-10714613343		
19.12.2025.	Porez i PrirezB	5 - PlaD 04/2025 Porez i prirez na dohodak	HR99 HR68 1880-98862970595-25121 2025-119643127-10714563850	7,51	
19.12.2025.	HR7110010051720412008				
19.12.2025.	Porez i PrirezB	6 - PlaD 04/2025 RAZLIKA PO KUG Porez i prirez na dohodak	HR99 HR68 1880-98862970595-25351 2025-119658217-10714613333	421,54	
19.12.2025.	HR7110010051720412008				
19.12.2025.	Porez i PrirezB	7 - PlaD 04/2025 RAZLIKA PO KUG Porez i prirez na dohodak	HR99 HR68 1880-98862970595-25351 2025-119658222-10714613336	27,81	
19.12.2025.	HR6910010051722612004				
19.12.2025.	Porez i PrirezB	8 - PlaD 04/2025 Porez i prirez na dohodak	HR99 HR68 1880-98862970595-25121 2025-119643129-10714563852	23,94	
19.12.2025.	HR2710010051740912004				
19.12.2025.	Porez i PrirezB	9 - PlaD 04/2025 RAZLIKA PO KUG Porez i prirez na dohodak	HR99 HR68 1880-98862970595-25351 2025-119658228-10714613339	102,26	
19.12.2025.	HR2710010051740912004				
19.12.2025.	Porez i PrirezB	10 - PlaD 04/2025 RAZLIKA PO KUG Porez i prirez na dohodak	HR99 HR68 1880-98862970595-25351 2025-119658237-10714613340	57,86	
19.12.2025.	HR4710010051747412002				
19.12.2025.	DrE>avni proraD un RHB	11 - Doprinosa za MIO - I stup PlaD	HR00 204 HR68 8168-98862970595-25121 04/2025	50,53	
19.12.2025.	HR1210010051863000160	04/2025	2025-119643122-10714563847		
19.12.2025.	DrE>avni proraD un RHB	12 - Doprinosa za MIO - I stup PlaD	HR00 204 HR68 8168-98862970595-25351 04/2025 RAZLIKA PO KUG	1.086,36	
19.12.2025.	HR1210010051863000160		2025-119658249-10714613350		



19.12.2025.	MIROSLAV MLADENOVIĆ B	13 - PlaD a 04/2025	HR67 98862970595-25351-0	103,18
19.12.2025.	HR0323400093233234342	RAZLIKA PO KUG SALA	HR69 40002-98862970595-100 2025-119658166-10714613322	
19.12.2025.	ZORAN KOMAR B	14 - PlaD a 04/2025	HR67 98862970595-25351-0	116,46
19.12.2025.	HR1823400093233308859	RAZLIKA PO KUG SALA	HR69 40002-98862970595-100 2025-119658177-10714613326	
19.12.2025.	BOJAN SVRKOTAB	15 - PlaD a 04/2025	HR67 98862970595-25121-0	29,50
19.12.2025.	HR6023400093233354566	SALA	HR69 40002-98862970595-100 2025-119643118-10714587643	
19.12.2025.	BOJAN SVRKOTAB	16 - PlaD a 04/2025	HR67 98862970595-25351-0	59,96
19.12.2025.	HR6023400093233354566	RAZLIKA PO KUG SALA	HR69 40002-98862970595-100 2025-119658185-10714613328	
19.12.2025.	BRANKO VUJASIN B	17 - PlaD a 04/2025	HR67 98862970595-25351-0	111,24
19.12.2025.	HR142340009323402633	RAZLIKA PO KUG SALA	HR69 40002-98862970595-100 2025-119658123-10714613309	
19.12.2025.	GORAN MARDI ETAB	18 - PlaD a 04/2025	HR67 98862970595-25351-0	111,24
19.12.2025.	HR7723600003222311727	RAZLIKA PO KUG SALA	HR69 40002-98862970595-100 2025-119658138-10714613314	
19.12.2025.	E=ELJKO TUBID B	19 - PlaD a 04/2025	HR67 98862970595-25121-0	29,50
19.12.2025.	HR9224020063210364789	SALA	HR69 40002-98862970595-100 2025-119643111-10714590921	
19.12.2025.	E=ELJKO TUBID B	20 - PlaD a 04/2025	HR67 98862970595-25351-0	59,96
19.12.2025.	HR9224020063210364789	RAZLIKA PO KUG SALA	HR69 40002-98862970595-100 2025-119658066-10714592210	
19.12.2025.	NEBOJE A RADOVID B	21 - PlaD a 04/2025	HR67 98862970595-25351-0	97,76
19.12.2025.	HR2224020063210422891	RAZLIKA PO KUG SALA	HR69 40002-98862970595-100 2025-119658191-10714592512	
19.12.2025.	RADOVAN KARABASIL B	22 - PlaD a 04/2025	HR67 98862970595-25121-0	28,47
19.12.2025.	HR8424020063210422939	SALA	HR69 40002-98862970595-100 2025-119643113-10714590886	
19.12.2025.	RADOVAN KARABASIL B	23 - PlaD a 04/2025	HR67 98862970595-25351-0	57,89
19.12.2025.	HR8424020063210422939	RAZLIKA PO KUG SALA	HR69 40002-98862970595-100 2025-119658076-10714592181	
19.12.2025.	JAKUB KOLADI NIB	24 - PlaD a 04/2025	HR67 98862970595-25351-0	120,22
19.12.2025.	HR1824020063290437099	RAZLIKA PO KUG SALA	HR69 40002-98862970595-100 2025-119658209-10714592725	
19.12.2025.	DRAGANA STOJANOVIĆ B	25 - PlaD a 04/2025	HR67 98862970595-25351-0	120,22
19.12.2025.	HR6524070003238633816	RAZLIKA PO KUG SALA	HR69 40002-98862970595-100 2025-119658083-10714613291	
19.12.2025.	DALIBOR STANKOVIĆ B	26 - PlaD a 04/2025	HR67 98862970595-25121-0	30,06
19.12.2025.	HR2524070003238633857	SALA	HR69 40002-98862970595-100 2025-119643116-10714587636	
19.12.2025.	DALIBOR STANKOVIĆ B	27 - PlaD a 04/2025	HR67 98862970595-25351-0	61,10
19.12.2025.	HR2524070003238633857	RAZLIKA PO KUG SALA	HR69 40002-98862970595-100 2025-119658095-10714613299	
19.12.2025.	RADOVAN VUKOMANOVIĆ B	28 - PlaD a 04/2025	HR67 98862970595-25351-0	99,63
19.12.2025.	HR6724070003238635720	RAZLIKA PO KUG SALA	HR69 40002-98862970595-100 2025-119658088-10714613296	
19.12.2025.	BRANKO DURIĆ B	29 - PlaD a 04/2025	HR67 98862970595-25351-0	112,45
19.12.2025.	HR4124070003238635800	RAZLIKA PO KUG SALA	HR69 40002-98862970595-100 2025-119658100-10714613300	
19.12.2025.	NIKOLA IGNJATOVIĆ B	30 - PlaD a 04/2025	HR67 98862970595-25351-0	103,18
19.12.2025.	HR0424070003238666342	RAZLIKA PO KUG SALA	HR69 40002-98862970595-100 2025-119658113-10714613306	
19.12.2025.	MILICA MARUNKIĆ B	31 - PlaD a 04/2025	HR67 98862970595-25351-0	120,22
19.12.2025.	HR1024070003238670696	RAZLIKA PO KUG SALA	HR69 40002-98862970595-100 2025-119658108-10714613303	
19.12.2025.	PREDRAG BOE=OVIĆ B	32 - PlaD a 04/2025	HR67 98862970595-25351-0	108,82
19.12.2025.	HR1324070003238776178	RAZLIKA PO KUG SALA	HR69 40002-98862970595-100 2025-119658197-10714613330	
19.12.2025.	MEHO GEROVIĆ B	33 - PlaD a 04/2025	HR67 98862970595-25351-0	112,45
19.12.2025.	HR5124070003238777531	RAZLIKA PO KUG SALA	HR69 40002-98862970595-100 2025-119658144-10714613317	
19.12.2025.	RADIE A JANJUE EVIDIĆ B	34 - PlaD a 04/2025	HR67 98862970595-25351-0	116,46
19.12.2025.	HR5824070003238777599	RAZLIKA PO KUG SALA	HR69 40002-98862970595-100 2025-119658155-10714613320	
19.12.2025.	MILAN E EKARIĆ B	35 - PlaD a 04/2025	HR67 98862970595-25351-0	116,46
19.12.2025.	HR4724070003238777603	RAZLIKA PO KUG SALA	HR69 40002-98862970595-100 2025-119658150-10714613319	
19.12.2025.	IZUDIN GEROVIĆ B	36 - PlaD a 04/2025	HR67 98862970595-25351-0	112,45
19.12.2025.	HR5324070003238778077	RAZLIKA PO KUG SALA	HR69 40002-98862970595-100 2025-119658131-10714613312	
19.12.2025.	MARKO MARKOVIĆ B	37 - PlaD a 04/2025	HR67 98862970595-25351-0	166,55
19.12.2025.	HR3824070003238815983	RAZLIKA PO KUG SALA	HR69 40002-98862970595-100 2025-119658203-10714613331	
19.12.2025.	MILAN KOCIĆ B	38 - PlaD a 04/2025	HR67 98862970595-25351-0	116,46
19.12.2025.	HR1724070003238831687	RAZLIKA PO KUG SALA	HR69 40002-98862970595-100 2025-119658160-10714613321	

19.12.2025.	BOGDAN D▲EPID□B	39 - PlaD□a 04/2025	HR67 98862970595-25351-0	
19.12.2025.	HR9225000093206861278	RAZLIKA PO KUG	HR69 40002-98862970595-100	97,76
		SALA	2025-119658172-10714613325	
19.12.2025.	MILAN E EKARID□B	40 - PlaD□a 04/2025	HR69 40002-98862970595-100	
19.12.2025.	HR4724070003238777603	RAZLIKA PO KUG	HR67 98862970595-25351-0	116,46
			2025-119727756-10714695793	
19.12.2025.	IZUDIN GERVID□B	41 - PlaD□a 04/2025	HR69 40002-98862970595-100	
19.12.2025.	HR5324070003238778077	RAZLIKA PO KUG	HR67 98862970595-25351-0	112,45
			2025-119727753-10714695790	
Stanje na dan : B B B B B B B B B B B B B B B B		Broj izvoda B B B B	Promet	5.154,47
19.12.2025.		013	S t a n j e	228,91
KonaD no				B
stanje :				34.013,91

## REKAPITULACIJA

Naloga na teret	39	Prethodno stanje	38.939,47	<b>Privremeno stanje</b>	<b>34.013,91</b>
Naloga u korist	2	Dugovni promet	5.154,47	Rezervirano za naplatu	0,00
		PotraE>ni promet	228,91	DopuE!teno prekoraD enje	0,00
				Rezervirano po nalogu FINA-	0,00
				e	
Naloga ukupno	41	Ukupni promet	-4.925,56	RaspoloE>ivo stanje	34.013,91





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IZVOD PROMETA PO RADUNU

Datum i vrijeme izdavanja: 04.02.2026. 13:08  
Za razdoblje (po datumu obrade): 18.12.2025.

ERSTE&STEIERMC  
OIB: 23057039320  
SWIFT/BIC: ESBCHR22  
43000 BJELOVAR, Jurja Haulika 19a  
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REPUBLIKA HRVATSKA

Naziv klijenta:  
OIB:

AQUA MONT SERVICE d.o.o. u steD aju  
98862970595

IBAN:  
Broj raD una:

HR2224020061101292915  
1101292915

Oznaka valute:  
Broj izvoda:

EUR  
012

Datum valute	Platitelj/Primatelj	Redni broj	Poziv na broj platitelja		
Datum obrade	Broj raD una/IBAN	Opis plaD anja	Poziv na broj primatelja	Isplata	Uplata
	TeD aj	E ifra namjene	Referenca plaD anja		
PoD etno stanje :					37.444,31
18.12.2025.	MILAN E EKARID B		HR69 40002-98862970595-100		
18.12.2025.	HR4724070003238777603	1 - PlaD a 04/2025	HR67 98862970595-25121-0		743,99
			2025-118848687-10710114722		
18.12.2025.	IZUDIN GEROVID B		HR69 40002-98862970595-100		
18.12.2025.	HR5324070003238778077	2 - PlaD a 04/2025	HR67 98862970595-25121-0		751,17
			2025-118848686-10710114721		
Stanje na dan : 18.12.2025.	B B B B B B B B B B B B B B	Broj izvoda B B B B 012	Promet S t a n j e	0,00 B	1.495,16 38.939,47
KonaD no stanje :					38.939,47

REKAPITULACIJA					
Naloga na teret	0	Prethodno stanje	37.444,31	Privremeno stanje	38.939,47
Naloga u korist	2	Dugovni promet	0,00	Rezervirano za naplatu	0,00
		PotraE>ni promet	1.495,16	DopuE!teno prekoraD enje	0,00
				Rezervirano po nalogu FINA-e	0,00
Naloga ukupno	2	Ukupni promet	1.495,16	RaspoloE>ivo stanje	38.939,47

