

DNEVNIK GLAVNE KNJIGE

Period: 01.02.2025 - 06.02.2025

| R.B. | NALOG ZA KNJIŽENJE | | | OPIS PROMJENE | Datum promjene | RJ | K O N T O D O P | TEKUĆI PROMET D P | UKUPAN PROMET | |
|--------------------|--------------------|-----|------|----------------------------------|----------------|-----|--------------------|----------------------|---------------|-----------|
| | Datum | Tip | Broj | | | | | | D | P |
| 1. | 06.02.2025 | 01 | 3 | izvod br 16 | 30.01.2025 | | 2410 | | | |
| 2. | 06.02.2025 | 01 | 3 | izvod br 16 | 30.01.2025 | | | 5.00 | 5.00 | 0.00 |
| 3. | 06.02.2025 | 01 | 3 | izvod br 17c1/25 | 31.01.2025 | | 6519 | 5.00 | 5.00 | 5.00 |
| 4. | 06.02.2025 | 01 | 3 | izvod br 17 | 31.01.2025 | | 2410 | 20,500.00 | 20,505.00 | 5.00 |
| 5. | 06.02.2025 | 01 | 3 | izvod br 17/25 | 31.01.2025 | | | 19,498.76 | 20,505.00 | 19,503.76 |
| 6. | 06.02.2025 | 01 | 3 | izvod br 17/25 | 31.01.2025 | | 6603 | 20,500.00 | 20,505.00 | 40,003.76 |
| 7. | 06.02.2025 | 01 | 3 | izvod br 17/25 | 31.01.2025 | | 5530 | 43.57 | 20,548.57 | 40,003.76 |
| 8. | 06.02.2025 | 01 | 3 | izvod br 17/25 | 31.01.2025 | | 5530 | 2.00 | 20,550.57 | 40,003.76 |
| 9. | 06.02.2025 | 01 | 3 | izvod br 17ckb01/25 | 31.01.2025 | | 4500 | 5,809.72 | 26,360.29 | 40,003.76 |
| 10. | 06.02.2025 | 01 | 3 | izvod br 17ckb01/25 castelana | 31.01.2025 | | 5530 | 17.43 | 26,377.72 | 40,003.76 |
| 11. | 06.02.2025 | 01 | 3 | izvod br 17ckb01/25 sport vision | 31.01.2025 | | 4500 | 73.70 | 26,451.42 | 40,003.76 |
| 12. | 06.02.2025 | 01 | 3 | izvod br 17ckb01/25 tehnomax | 31.01.2025 | | 4500 | 27.28 | 26,478.70 | 40,003.76 |
| 13. | 06.02.2025 | 01 | 3 | izvod br 17ckb01/25 office shoes | 31.01.2025 | | 4500 | 298.17 | 26,776.87 | 40,003.76 |
| 14. | 06.02.2025 | 01 | 3 | izvod br 17ckb01/25 alter modus | 31.01.2025 | | 4500 | 62.50 | 26,839.37 | 40,003.76 |
| 15. | 06.02.2025 | 01 | 3 | izvod br 17ckb01/25 sindikat | 31.01.2025 | | 4500 | 217.94 | 27,057.31 | 40,003.76 |
| 16. | 06.02.2025 | 01 | 3 | izvod br 17ckb01/25 02-155 | 31.01.2025 | | 4520 | 38.94 | 27,096.25 | 40,003.76 |
| 17. | 06.02.2025 | 01 | 3 | izvod br 17ckb01/25 euro tehnika | 31.01.2025 | | 4654 | 600.00 | 27,696.25 | 40,003.76 |
| 18. | 06.02.2025 | 01 | 3 | izvod br 17ckb01/25 02-154 | 31.01.2025 | | 4500 | 20.83 | 27,717.08 | 40,003.76 |
| 19. | 06.02.2025 | 01 | 3 | izvod br 17ckb01/25 nlb | 31.01.2025 | | 4654 | 550.00 | 28,267.08 | 40,003.76 |
| 20. | 06.02.2025 | 01 | 3 | izvod br 17ckb01/25 paradizo | 31.01.2025 | | 4500 | 79.32 | 28,346.40 | 40,003.76 |
| 21. | 06.02.2025 | 01 | 3 | izvod br 17ckb01/25 kidslend | 31.01.2025 | | 4500 | 27.00 | 28,373.40 | 40,003.76 |
| 22. | 06.02.2025 | 01 | 3 | izvod br 17ckb01/25 cetkom | 31.01.2025 | | 4500 | 97.69 | 28,471.09 | 40,003.76 |
| 23. | 06.02.2025 | 01 | 3 | izvod br 17c1/25 sava agent | 31.01.2025 | | 4500 | 59.80 | 28,530.89 | 40,003.76 |
| 24. | 06.02.2025 | 01 | 3 | izvod br 17c1/25 prva banka | 31.01.2025 | | 4500 | 81.50 | 28,612.39 | 40,003.76 |
| 25. | 06.02.2025 | 01 | 3 | izvod br 17c1/25 mi invest | 31.01.2025 | | 4500 | 213.87 | 28,826.26 | 40,003.76 |
| 26. | 06.02.2025 | 01 | 3 | izvod br 17c1/25 savjet | 31.01.2025 | | 4500 | 152.97 | 28,979.23 | 40,003.76 |
| 27. | 06.02.2025 | 01 | 3 | izvod br 17c1/25 prva banka | 31.01.2025 | | 4503 | 150.00 | 29,129.23 | 40,003.76 |
| 28. | 06.02.2025 | 01 | 3 | izvod br 17c1/25 prirez | 31.01.2025 | | 4500 | 212.36 | 29,341.59 | 40,003.76 |
| 29. | 06.02.2025 | 01 | 3 | izvod br 17c1/25 prirez | 31.01.2025 | | 45121 | 10.55 | 29,352.14 | 40,003.76 |
| 30. | 06.02.2025 | 01 | 3 | izvod br 17c1/25 prirez savjet | 31.01.2025 | | 45121 | 9.68 | 29,361.82 | 40,003.76 |
| 31. | 06.02.2025 | 01 | 3 | izvod br171/25 savjet | 31.01.2025 | | 4512 | 13.50 | 29,375.32 | 40,003.76 |
| 32. | 06.02.2025 | 01 | 3 | izvod br 171/25 lovčen banka | 31.01.2025 | | 4503 | 100.00 | 29,475.32 | 40,003.76 |
| 33. | 06.02.2025 | 01 | 3 | izvod br 17c1/25 lovčen banka | 31.01.2025 | | 4500 | 468.50 | 29,943.82 | 40,003.76 |
| 34. | 06.02.2025 | 01 | 3 | izvod br 17c1/25 savjet dopr | 31.01.2025 | | 4500 | 1,245.52 | 31,189.34 | 40,003.76 |
| 35. | 06.02.2025 | 01 | 3 | izvod br 17c1/25 porez po ugov | 31.01.2025 | | 4521 | 59.99 | 31,249.33 | 40,003.76 |
| 36. | 06.02.2025 | 01 | 3 | izvod br 17c1/25 porez po ugov | 31.01.2025 | | 45201 | 64.53 | 31,313.86 | 40,003.76 |
| 37. | 06.02.2025 | 01 | 3 | izvod br 17c1/25 savjet porez | 31.01.2025 | | 45201 | 70.39 | 31,384.25 | 40,003.76 |
| 38. | 06.02.2025 | 01 | 3 | izvod br 17c1/25 hipotekarna | 31.01.2025 | | 4511 | 90.00 | 31,474.25 | 40,003.76 |
| 39. | 06.02.2025 | 01 | 3 | izvod br 17c1/25 hipotekarna | 31.01.2025 | | 4500 | 3,684.27 | 35,158.52 | 40,003.76 |
| 40. | 06.02.2025 | 01 | 3 | izvod br 17c1/25 hipotekarna | 31.01.2025 | | 4503 | 200.00 | 35,358.52 | 40,003.76 |
| 41. | 06.02.2025 | 01 | 3 | izvod br 17c1/25 nlb | 31.01.2025 | | 4500 | 713.46 | 36,071.98 | 40,003.76 |
| 42. | 06.02.2025 | 01 | 3 | izvod br 17c1/25 nlb | 31.01.2025 | | 4500 | 1,698.64 | 37,770.62 | 40,003.76 |
| 43. | 06.02.2025 | 01 | 3 | izvod br 17c1/25 erste | 31.01.2025 | | 4500 | 1,052.98 | 38,823.60 | 40,003.76 |
| 44. | 06.02.2025 | 01 | 3 | izvod br 18c1/25 | 31.01.2025 | | 4500 | 372.34 | 39,195.94 | 40,003.76 |
| 45. | 06.02.2025 | 01 | 3 | izvod br 18c1/25 | 03.02.2025 | | 2410 | 12.50 | 39,208.44 | 40,003.76 |
| 46. | 06.02.2025 | 01 | 3 | izvod br 18c1/25 | 03.02.2025 | | 2410 | 142.99 | 39,208.44 | 40,146.75 |
| 47. | 06.02.2025 | 01 | 3 | izvod br 18c1/25 | 03.02.2025 | | 6519 | 12.50 | 39,208.44 | 40,159.25 |
| 48. | 06.02.2025 | 01 | 3 | izvod br 19 | 04.02.2025 | | 5530 | 1.00 | 39,209.44 | 40,159.25 |
| 49. | 06.02.2025 | 01 | 3 | izvod br 19 | 04.02.2025 | | 2410 | 5.00 | 39,214.44 | 40,159.25 |
| 50. | 06.02.2025 | 01 | 3 | izvod br 20 | 05.02.2025 | | 6519 | 5.00 | 39,214.44 | 40,164.25 |
| 51. | 06.02.2025 | 01 | 3 | izvod br 20 | 05.02.2025 | | 2410 | 10.00 | 39,224.44 | 40,164.25 |
| 52. | 06.02.2025 | 01 | 3 | izvod br 20 | 05.02.2025 | | 6519 | 643.69 | 39,224.44 | 40,807.94 |
| 53. | 06.02.2025 | 01 | 3 | izvod br 20 | 05.02.2025 | | 6519 | 5.00 | 39,224.44 | 40,812.94 |
| 54. | 06.02.2025 | 01 | 3 | izvod br 20 | 05.02.2025 | | 6519 | 5.00 | 39,224.44 | 40,817.94 |
| 55. | 06.02.2025 | 01 | 3 | izvod br 20 prirez na zakup | 05.02.2025 | | 5530 | 2.04 | 39,226.48 | 40,817.94 |
| 56. | 06.02.2025 | 01 | 3 | izvod br 20 p0rez na zakup | 05.02.2025 | | 4512 | 7.40 | 39,233.88 | 40,817.94 |
| 57. | 06.02.2025 | 01 | 3 | Konto 4330 - Nalog: 01/3 | 06.02.2025 | 002 | 4330 | 49.30 | 39,283.18 | 40,817.94 |
| Ukupno redova: 57. | | | | | | | | 1,534.76 | 40,817.94 | 40,817.94 |