

Analitička kartica za 21.04.2022.

Bankovni račun	Kuc. ban.	Dat. dospijeca	Dokument plac.	Datum dok.plac.	Valuta	Placeno	Tekst	Namjenska sred.	Tekst - Osnovni podaci
000000000620169	CNB	20/04/2022	0010061715	21/04/2022	EUR	18.00	putni nalog	4600173720	p.n. 01-3886
000000000620169	CNB	20/04/2022	0010061708	21/04/2022	EUR	18.00	putni nalog	4600173720	p.n. 01-3701
000000000000040	CNB	20/04/2022	0010061626	21/04/2022	EUR	28.24	putni nalozi	4600172887	p.n01-2552,2451,2462,2479,2399,2315,2306,2281,2265
000000000000040	CNB	20/04/2022	0010061626	21/04/2022	EUR	133.76	putni nalozi	4600173720	p.n01-2552,2451,2462,2479,2399,2315,2306,2281,2265
000000000000040	CNB	20/04/2022	0010061596	21/04/2022	EUR	5.48	racun	4600170797	po racunu fa-2871/2022
000000000000040	CNB	20/04/2022	0010061596	21/04/2022	EUR	33.24	racun	4600172887	po racunu fa-2871/2022
000000000620169	CNB	21/04/2022	0010061716	21/04/2022	EUR	18.00	putni nalog	4600173720	p.n. 01-24
000000000620169	CNB	21/04/2022	0010061718	21/04/2022	EUR	9.00	putni nalog	4600173720	p.n. 01-232
000000000010066	CNB	21/04/2022	0010061638	21/04/2022	EUR	9.00	putni nalog	4600173720	p.n. 01-231
000000000000184	CNB	21/04/2022	0010061736	21/04/2022	EUR	18.00	putni nalog	4600173720	p.n. 01-187
000000000000110	CNB	21/04/2022	0010061661	21/04/2022	EUR	36.00	putni nalozi	4600173720	p.n. 01-49, 65
000000000000040	CNB	21/04/2022	0010061611	21/04/2022	EUR	18.00	putni nalog	4600173720	p.n. 01-23
000000000000040	CNB	21/04/2022	0010061609	21/04/2022	EUR	54.00	putni nalozi	4600173720	p.n. 01-50, 108, 185
000000000000040	CNB	21/04/2022	0010061576	21/04/2022	EUR	72.00	putni nalozi	4600173720	p.n. 01-37, 38,110,186
000000000000176	CNB	20/04/2022	0010061559	21/04/2022	EUR	108.00	putni nalozi	4600173720	p.n. 01-3110,3095,3091,2995,3378,3562
000000000000040	CNB	20/04/2022	0010061573	21/04/2022	EUR	90.00	putni nalozi	4600173720	p.n. 01-4390,4365,4332,4306,4237
000000000000040	CNB	20/04/2022	0010061608	21/04/2022	EUR	54.00	putni nalozi	4600173720	p.n. 01-2589, 01-3122, 01-3268
000000000000110	CNB	20/04/2022	0010061660	21/04/2022	EUR	36.00	putni nalog	4600173720	p.n. 01-3574 i 01-4361
000000000000040	CNB	20/04/2022	0010061610	21/04/2022	EUR	18.00	putni nalog	4600173720	p.n. 1-4053
000000000000110	CNB	20/04/2022	0010061676	21/04/2022	EUR	9.00	putni nalog	4600173720	p.n. 01-4001
					EUR	785.72			