

## DNEVNIK GLAVNE KNJIGE

Period: 30.05.2023 - 05.06.2023

| R.B. | NALOG ZA KNJIŽENJE |     |      | OPIS PROMJENE                       | Datum promjene | RJ  | K O N T O<br>D P | TEKUĆI PROMET<br>D P | UKUPAN PROMET<br>D P |
|------|--------------------|-----|------|-------------------------------------|----------------|-----|------------------|----------------------|----------------------|
|      | Datum              | Tip | Broj |                                     |                |     |                  |                      |                      |
| 1.   | 05.06.2023         | 01  | 21   | izvod br 75                         | 29.05.2023     |     | 2410             | 18.46                | 0.00 18.46           |
| 2.   | 05.06.2023         | 01  | 21   | izvod br 75 provizija               | 29.05.2023     |     | 5530             | 0.50                 | 0.50 18.46           |
| 3.   | 05.06.2023         | 01  | 21   | izvod br 76                         | 30.05.2023     |     | 2410             | 5.00                 | 5.50 18.46           |
| 4.   | 05.06.2023         | 01  | 21   | izvod br 76 claar                   | 30.05.2023     |     | 6519             | 5.00                 | 5.50 23.46           |
| 5.   | 05.06.2023         | 01  | 21   | izvod br 77                         | 31.05.2023     |     | 2410             | 5.00                 | 10.50 23.46          |
| 6.   | 05.06.2023         | 01  | 21   | izvod br 77                         | 31.05.2023     |     | 2410             | 4.50                 | 10.50 27.96          |
| 7.   | 05.06.2023         | 01  | 21   | izvod br 77 clanarina               | 31.05.2023     |     | 6519             | 5.00                 | 10.50 32.96          |
| 8.   | 05.06.2023         | 01  | 21   | izvod br 77 provizija               | 31.05.2023     |     | 5530             | 4.50                 | 15.00 32.96          |
| 9.   | 05.06.2023         | 01  | 21   | izvod br 78                         | 01.06.2023     |     | 2410             | 18,517.50            | 18,532.50 32.96      |
| 10.  | 05.06.2023         | 01  | 21   | izvod br 78 transfer prijeston      | 01.06.2023     |     | 6603             | 18,500.00            | 18,532.50 18,532.96  |
| 11.  | 05.06.2023         | 01  | 21   | izvod br 78 clanar                  | 01.06.2023     |     | 6519             | 5.00                 | 18,532.50 18,537.96  |
| 12.  | 05.06.2023         | 01  | 21   | izvod br 78 clanar                  | 01.06.2023     |     | 6519             | 5.00                 | 18,532.50 18,542.96  |
| 13.  | 05.06.2023         | 01  | 21   | izvod br 78 clanar                  | 01.06.2023     |     | 6519             | 7.50                 | 18,532.50 18,550.46  |
| 14.  | 05.06.2023         | 01  | 21   | izvod br 79                         | 02.06.2023     |     | 2410             | 7.50                 | 18,540.00 18,550.46  |
| 15.  | 05.06.2023         | 01  | 21   | izvod br 79                         | 02.06.2023     |     | 2410             | 18,552.92            | 18,540.00 37,103.38  |
| 16.  | 05.06.2023         | 01  | 21   | izvod br 79 clanar                  | 02.06.2023     |     | 6519             | 7.50                 | 18,540.00 37,110.88  |
| 17.  | 05.06.2023         | 01  | 21   | izvod br 79 provizij                | 02.06.2023     |     | 5530             | 39.24                | 18,579.24 37,110.88  |
| 18.  | 05.06.2023         | 01  | 21   | izvod br 79 neto05/23 ckb           | 02.06.2023     |     | 4500             | 6,712.75             | 25,291.99 37,110.88  |
| 19.  | 05.06.2023         | 01  | 21   | izvod br 79 neto05/23 ckbprovizij   | 02.06.2023     |     | 5530             | 20.14                | 25,312.13 37,110.88  |
| 20.  | 05.06.2023         | 01  | 21   | izvod br 79 neto05/23 meso prom     | 02.06.2023     |     | 4500             | 45.59                | 25,357.72 37,110.88  |
| 21.  | 05.06.2023         | 01  | 21   | izvod br 7905/23 tehno max          | 02.06.2023     |     | 4500             | 104.37               | 25,462.09 37,110.88  |
| 22.  | 05.06.2023         | 01  | 21   | izvod br 7905/23 auto spi           | 02.06.2023     |     | 4500             | 22.04                | 25,484.13 37,110.88  |
| 23.  | 05.06.2023         | 01  | 21   | izvod br 7905/23 alter modus        | 02.06.2023     |     | 4500             | 77.74                | 25,561.87 37,110.88  |
| 24.  | 05.06.2023         | 01  | 21   | izvod br 7905/23 sindikat           | 02.06.2023     |     | 4520             | 41.21                | 25,603.08 37,110.88  |
| 25.  | 05.06.2023         | 01  | 21   | izvod br savjet brajovic            | 02.06.2023     |     | 4503             | 100.00               | 25,703.08 37,110.88  |
| 26.  | 05.06.2023         | 01  | 21   | izvod br 79 euro tehnika            | 02.06.2023     |     | 4500             | 23.12                | 25,726.20 37,110.88  |
| 27.  | 05.06.2023         | 01  | 21   | izvod br 79 ugov o djelu mileva vuj | 02.06.2023     |     | 4390             | 400.00               | 26,126.20 37,110.88  |
| 28.  | 05.06.2023         | 01  | 21   | izvod br 79 savet kapisoda jovan    | 02.06.2023     |     | 4503             | 100.00               | 26,226.20 37,110.88  |
| 29.  | 05.06.2023         | 01  | 21   | izvod br 79 savet boris vujovic     | 02.06.2023     |     | 4503             | 100.00               | 26,326.20 37,110.88  |
| 30.  | 05.06.2023         | 01  | 21   | izvod br 79 NLB RAZAT DRAGANA       | 02.06.2023     |     | 4500             | 39.24                | 26,365.44 37,110.88  |
| 31.  | 05.06.2023         | 01  | 21   | izvod br 79 05/23 minja             | 02.06.2023     |     | 4500             | 42.17                | 26,407.61 37,110.88  |
| 32.  | 05.06.2023         | 01  | 21   | izvod br 79 05/23 cetkom            | 02.06.2023     |     | 4500             | 33.80                | 26,441.41 37,110.88  |
| 33.  | 05.06.2023         | 01  | 21   | izvod br 79 05/23 sava agent        | 02.06.2023     |     | 4500             | 89.44                | 26,530.85 37,110.88  |
| 34.  | 05.06.2023         | 01  | 21   | izvod br 79 05/23 prva banka        | 02.06.2023     |     | 4500             | 213.87               | 26,744.72 37,110.88  |
| 35.  | 05.06.2023         | 01  | 21   | izvod br 79 savjet 05/23            | 02.06.2023     |     | 4503             | 150.00               | 26,894.72 37,110.88  |
| 36.  | 05.06.2023         | 01  | 21   | izvod br 79 neto05/23 prva banka    | 02.06.2023     |     | 4500             | 479.98               | 27,374.70 37,110.88  |
| 37.  | 05.06.2023         | 01  | 21   | izvod br 79prire savjet05/23        | 02.06.2023     |     | 45110            | 3.49                 | 27,378.19 37,110.88  |
| 38.  | 05.06.2023         | 01  | 21   | izvod br 79prire ugovor o djelu mi  | 02.06.2023     |     | 45121            | 7.04                 | 27,385.23 37,110.88  |
| 39.  | 05.06.2023         | 01  | 21   | izvod br 79prire po zakupu          | 02.06.2023     |     | 4512             | 7.40                 | 27,392.63 37,110.88  |
| 40.  | 05.06.2023         | 01  | 21   | izvod br 79savjet                   | 02.06.2023     |     | 4503             | 100.00               | 27,492.63 37,110.88  |
| 41.  | 05.06.2023         | 01  | 21   | izvod br 79lovcen                   | 02.06.2023     |     | 4500             | 468.50               | 27,961.13 37,110.88  |
| 42.  | 05.06.2023         | 01  | 21   | izvod br 79lovcen                   | 02.06.2023     |     | 4500             | 1,086.18             | 29,047.31 37,110.88  |
| 43.  | 05.06.2023         | 01  | 21   | izvod br 79porez savjet             | 02.06.2023     |     | 4511             | 23.25                | 29,070.56 37,110.88  |
| 44.  | 05.06.2023         | 01  | 21   | izvod br 79porez ugovor             | 02.06.2023     |     | 45201            | 46.93                | 29,117.49 37,110.88  |
| 45.  | 05.06.2023         | 01  | 21   | izvod br 79doprin savjet            | 02.06.2023     |     | 4521             | 147.80               | 29,265.29 37,110.88  |
| 46.  | 05.06.2023         | 01  | 21   | izvod br 79doprin ugovor            | 02.06.2023     |     | 45201            | 49.30                | 29,314.59 37,110.88  |
| 47.  | 05.06.2023         | 01  | 21   | izvod br 79neto hipotek             | 02.06.2023     |     | 4500             | 3,677.52             | 32,992.11 37,110.88  |
| 48.  | 05.06.2023         | 01  | 21   | izvod br 79obusta hipotek           | 02.06.2023     |     | 4500             | 491.00               | 33,483.11 37,110.88  |
| 49.  | 05.06.2023         | 01  | 21   | izvod br 79neto nlb                 | 02.06.2023     |     | 4500             | 1,579.23             | 35,062.34 37,110.88  |
| 50.  | 05.06.2023         | 01  | 21   | izvod br 79neto ersrte              | 02.06.2023     |     | 4500             | 1,024.55             | 36,086.89 37,110.88  |
| 51.  | 05.06.2023         | 01  | 21   | izvod br 79obusta ersrte            | 02.06.2023     |     | 4500             | 372.34               | 36,459.23 37,110.88  |
| 52.  | 05.06.2023         | 01  | 21   | Konto 4330 - Nalog: 01/21           | 05.06.2023     | 002 | 4330             | 651.65               | 37,110.88 37,110.88  |

Ukupno redova: 52.