

RB	Konto	RJ	Sifra	Br.dokum.	Datum	Valuta	Opis	DUGUJE	POTRAZUJE
-1	111111				20.03.18		iz.br.55/ab	,627.35	
2	711751				20.03.18		iz.br.55/ab		,378.05
3	711311				20.03.18		iz.br.55/ab		,212.30
4	713121				20.03.18		iz.br.55/ab		,33.00
5	713611				20.03.18		iz.br.55/ab		,4.00
6	111111				20.03.18		iz.br.46/ckb		,40.00
7	413511	007			20.03.18		iz.br.46/ckb	,40.00	
8	213000		0013	40-gorivo	20.03.18		gorivo		,40.00
9	213000		0013	40-gorivo	20.03.18		iz.br.46/ckb	,40.00	
10	111111				20.03.18		iz.br.53/pb	,422.01	
11	711111				20.03.18		iz.br.53/pb		,422.01
								1.129,36	1.129,36

RB	Konto	RJ	Sifra	Br.dokum.	Datum	Valuta	Opis	DUGUJE	POTRAZUJE
-1	111111				21.03.18		iz.br.56/ab	,2012.38	
2	711751				21.03.18		iz.br.56/ab		,16.04
3	711311				21.03.18		iz.br.56/ab		,183.34
4	713121				21.03.18		iz.br.56/ab		,15.00
5	713511				21.03.18		iz.br.56/ab		,1798.00
6	111111				21.03.18		iz.br.29/ckb ipa		,1.05
7	414411	003			21.03.18		iz.br.29/ckb ipa-provizija	,1.05	
8	111111				21.03.18		iz.br.47/ckb		,167.20
9	414411	003			21.03.18		iz.br.47/ckb-provizija	,13.20	
10	413511	007			21.03.18		iz.br.47/ckb	,40.00	
11	213000		0013	40-gorivo	21.03.18		gorivo		,40.00
12	213000		0013	40-gorivo	21.03.18		iz.br.47/ckb	,40.00	
13	472011	003			21.03.18		iz.br.47/ckb	,60.00	
14	213000		0013	60-gorivo	21.03.18		gorivo elem nepogode		,60.00
15	213000		0013	60-gorivo	21.03.18		iz.br.47/ckb	,60.00	
16	472011	003			21.03.18		iz.br.47/ckb-dnevn Kemal Dešić	,54.00	
17	111111				21.03.18		iz.br.54/pb		,80.60
18	472011	003			21.03.18		iz.br.54/pb	,80.00	
19	213000		0013	100-gorivo	21.03.18		gorivo elem nepogode		,80.00
20	213000		0013	100-gorivo	21.03.18		iz.br.54/pb	,80.00	
21	414411	003			21.03.18		iz.br.54/pb-provizija	,0.60	
22	111111				21.03.18		iz.br.54/pb	,375.45	
23	711111				21.03.18		iz.br.54/pb		,375.45
								2.816,68	2.816,68

RB	Konto	RJ	Sifra	Br.dokum.	Datum	Valuta	Opis	DUGUJE	POTRAZUJE
-1	111111				22.03.18		iz.br.57/ab	,1490.96	
2	711751				22.03.18		iz.br.57/ab		,9.60
3	711311				22.03.18		iz.br.57/ab		,1172.36
4	713121				22.03.18		iz.br.57/ab		,309.00
5	111111				22.03.18		iz.br.55/pb		,727.80
6	419621	006			22.03.18		iz.br.55/pb	,200.00	
7	213000		0013	2x100-gorivo	22.03.18		girivo		,200.00
8	213000		0013	2x100-gorivo	22.03.18		iz.br.55/pb	,200.00	
9	414211	001			22.03.18		iz.br.55/pb	,277.55	
10	214-2		0259	rc.03/2018	22.03.18		iz.br.55/pb-Armin Celic		,277.55
11	214-2		0259	rc.03/2018	22.03.18		iz.br.55/pb	,277.55	
12	414211	007			22.03.18		iz.br.55/pb	,249.45	
13	214-2		0259	rc.03/2018	22.03.18		iz.br.55/pb-Armin Celic		,249.45
14	214-2		0259	rc.03/2018	22.03.18		iz.br.55/pb	,249.45	

15	414411	003			22.03.18		iz.br.55/pb-provizija		,0.80	
16	111111				22.03.18		iz.br.55/pb		,154.90	
17	711111				22.03.18		iz.br.55/pb			,154.90
									3.100,66	3.100,66

RB	Konto	RJ	Sifra	Br.dokum.	Datum	Valuta	Opis	DUGUJE	POTRAZUJE	
-1	111111				23.03.18		iz.br.58/ab	,506.20		
2	711731				23.03.18		iz.br.58/ab		,448.20	
3	713121				23.03.18		iz.br.58/ab		,58.00	
4	111111				23.03.18		iz.br.58/ab		,14570.00	
5	431-321	002			23.03.18		iz.br.58/ab	,1570.00		
6	111112				23.03.18		iz.br.58/ab-br.zah.24/18-fk jezero		,1570.00	
7	111112				23.03.18		iz.br.58/ab	,1570.00		
8	441217	006			23.03.18		iz.br.58/ab	,13000.00		
9	213000		0243	br.031-340	23.03.18		iz.br.58/ab		,13000.00	
10	213000		0243	br.031-340	23.03.18		iz.br.58/ab	,13000.00		
11	111111				23.03.18		iz.br.48/ckb		,50.00	
12	419621	006			23.03.18		iz.br.48/ckb	,50.00		
13	213000		0013	50-gorivo	23.03.18		gorivo		,50.00	
14	213000		0013	50-gorivo	23.03.18		iz.br.48/ckb	,50.00		
15	111111				23.03.18		iz.br.56/pb		,578.75	
16	413511	008			23.03.18		iz.br.56/pb	,450.00		
17	213000		0013	9x50-gorivo	23.03.18		gorivo		,450.00	
18	213000		0013	9x50-gorivo	23.03.18		iz.br.56/pb	,450.00		
19	472011	003			23.03.18		iz.br.56/pb	,40.00		
20	213000		0013	40-gorivo	23.03.18		gorivo		,40.00	
21	213000		0013	40-gorivo	23.03.18		iz.br.56/pb	,40.00		
22	441-61	011			23.03.18		iz.br.56/pb	,86.40		
23	213000		0002	br.R0319-18/001	23.03.18		br.R0319-18/001-E&C		,86.40	
24	213000		0002	br.R0319-18/001	23.03.18		iz.br.56/pb	,86.40		
25	414411	003			23.03.18		iz.br.56/pb	,2.35		
26	111111				23.03.18		iz.br.56/pb	,167.64		
27	711111				23.03.18		iz.br.56/pb		,167.64	
									31.068,99	31.068,99

RB	Konto	RJ	Sifra	Br.dokum.	Datum	Valuta	Opis	DUGUJE	POTRAZUJE
-1	111111				26.03.18		iz.br.59/ab	,314.62	
2	711751				26.03.18		iz.br.59/ab		,160.59
3	711311				26.03.18		iz.br.59/ab		,132.03
4	713121				26.03.18		iz.br.59/ab		,22.00
5	111111				26.03.18		iz.br.59/ab		,3689.92
6	414411	003			26.03.18		iz.br.59/ab-provizija	,5.96	
7	441-214	006			26.03.18		iz.br.59/ab	,2148.96	
8	213000		0306	rc.br.1-01/2k18	26.03.18		rc.br.1-01/2k18-fer elektor		,2148.96
9	213000		0306	rc.br.1-01/2k18	26.03.18		iz.br.59/ab	,2148.96	
10	419211	001			26.03.18		Pr.I-391/18-Mehmed Markišić	,235.00	
11	219211				26.03.18		Pr.I-391/18-Mehmed Markišić		,235.00
12	219211				26.03.18		iz.br.59/ab	,235.00	
13	471011	003			26.03.18		Pri.I-391/18-Mehmed Markišić	,1300.00	
14	219-2		0183	I-391/2018	26.03.18		Pri.I-391/18-Mehmed Markišić		,1300.00
15	219-2		0183	I-391/2018	26.03.18		iz.br.59/ab	,1300.00	
16	111111				26.03.18		iz.br.49/ckb		,10031.00
17	431915	002			26.03.18		predracun br.01/2018	,10000.00	
18	213000		0364	rc.br.01/2018	26.03.18		predracun br.01/2018		,10000.00
19	213000		0364	rc.br.01/2018	26.03.18		iz.br.49/ckb	,10000.00	
20	414411	003			26.03.18		iz.br.49/ckb-provizija	,31.00	

21	111111			26.03.18	iz.br.57/pb				,30.15
22	419621	006		26.03.18	gorivo-ciscenje snijega			,30.00	
23	213000		0013 30-gorivo	26.03.18	gorivo-ciscenje snijega				,30.00
24	213000		0013 30-gorivo	26.03.18	iz.br.57/pb			,30.00	
25	414411	003		26.03.18	iz.br.57/pb-povizija			,0.15	
26	111111			26.03.18	iz.br.57/pb			,182.56	
27	711111			26.03.18	iz.br.57/pb				,182.56
								27.962,21	27.962,21

RB	Konto	RJ	Sifra	Br.dokum.	Datum	Valuta	Opis	DUGUJE	POTRAZUJE
-1	111111				27.03.18		iz.br.60/ab	,92.79	
2	711751				27.03.18		iz.br.60/ab		,71.79
3	713121				27.03.18		iz.br.60/ab		,21.00
4	111111				27.03.18		iz.br.50/ckb		,20.00
5	419211	003			27.03.18		iz.br.50/ckb	,20.00	
6	219211				27.03.18		sudska taksa		,20.00
7	219211				27.03.18		iz.br.50/ckb	,20.00	
8	111111				27.03.18		iz.br.58/pb		,1344.88
9	419621	006			27.03.18		gorivo-ciscenje snijega	,80.00	
10	213000		0013 80-gorivo		27.03.18		gorivo-ciscenje snijega		,80.00
11	213000		0013 80-gorivo		27.03.18		iz.br.58/pb	,80.00	
12	419211	001			27.03.18		Pri.IV-335/18-Mustafa Hakanjin	,218.38	
13	219211				27.03.18		Pri.IV-335/18-Mustafa Hakanjin		,218.38
14	219211				27.03.18		iz.br.58/pb	,218.38	
15	471011	003			27.03.18		Pri.IV-335/18-Mustafa Hakanjin	,1046.50	
16	219-2		0436 Iv.br.335/2018		27.03.18		Pri.IV-335/18-Mustafa Hakanjin		,1046.50
17	219-2		0436 Iv.br.335/2018		27.03.18		iz.br.58/pb	,1046.50	
18	111111				27.03.18		iz.br.58/pb	,412.29	
19	711111				27.03.18		iz.br.58/pb		,412.29
								3.234,84	3.234,84

RB	Konto	RJ	Sifra	Br.dokum.	Datum	Valuta	Opis	DUGUJE	POTRAZUJE
-1	111111				28.03.18		iz.br.61/ab	,285.92	
2	711751				28.03.18		iz.br.61/ab		,43.17
3	711311				28.03.18		iz.br.61/ab		,229.75
4	713121				28.03.18		iz.br.61/ab		,13.00
5	111111				28.03.18		iz.br.61/ab		,2993.11
6	441217	006			28.03.18		zakljucak br.031-332 PDV.	,2730.00	
7	213000		0243 zaklj.br.031-332		28.03.18		zakljucak br.031-332 PDV.		,2730.00
8	213000		0243 zaklj.br.031-332		28.03.18		iz.br.61/ab	,2730.00	
9	419211	001			28.03.18		Pri.I.br.464/18-Mehmed Markišić	,180.00	
10	219211				28.03.18		Pri.I.br.464/18-Mehmed Markišić		,180.00
11	219211				28.03.18		iz.br.61/ab	,180.00	
12	471011	003			28.03.18		Pri.I.br.464/18-Mehmed Markišić	,83.11	
13	219-2		0183 I.br.464/2018		28.03.18		Pri.I.br.464/18-Mehmed Markišić		,83.11
14	219-2		0183 I.br.464/2018		28.03.18		iz.br.61/ab	,83.11	
15	111111				28.03.18		iz.br.51/ckb		,120.00
16	419621	006			28.03.18		gorivo-ciscenje snijega	,120.00	
17	213000		0013 60-gorivo		28.03.18		gorivo-ciscenje snijega		,120.00
18	213000		0013 60-gorivo		28.03.18		iz.br.51/ckb	,120.00	
19	111111				28.03.18		iz.br.59/pb		,15.25
20	414411	003			28.03.18		iz.br.59/pb-provizija	,15.25	
21	111111				28.03.18		iz.br.59/pb	,576.51	
22	711111				28.03.18		iz.br.59/pb		,576.51
								7.103,90	7.103,90

RB	Konto	RJ	Sifra	Br.dokum.	Datum	Valuta	Opis	DUGUJE	POTRAZUJE
-1	111111				29.03.18		iz.br.62/ab	,373.97	
2	711751				29.03.18		iz.br.62/ab		,26.31
3	711311				29.03.18		iz.br.62/ab		,257.66
4	713121				29.03.18		iz.br.62/ab		,90.00
5	111111				29.03.18		iz.br.52/ckb		,3590.00
6	431-321	002			29.03.18		iz.br.52/ckb-zah 24/18-fk jezero	,1970.00	
7	111112				29.03.18		iz.br.52/ckb-zah 24/18-fk jezero		,1970.00
8	111112				29.03.18		iz.br.52/ckb	,1970.00	
9	472011	003			29.03.18		gorivo	,120.00	
10	213000		0013	2x30,1x60-gorivc	29.03.18		gorivo		,120.00
11	213000		0013	2x30,1x60-gorivc	29.03.18		iz.br.52/ckb	,120.00	
12	414111	001			29.03.18		iz.br.52/ckb-slu.put.Orhan Šahmanovic	,1000.00	
13	111112				29.03.18		iz.br.52/ckb-slu.put.Orhan Šahmanovic		,1000.00
14	111112				29.03.18		iz.br.52/ckb	,1000.00	
15	414111	007			29.03.18		iz.br.52/ckb-slu.put.Izet Hadzimušovic	,500.00	
16	111112				29.03.18		iz.br.52/ckb-slu.put.Izet Hadzimušovic		,500.00
17	111112				29.03.18		iz.br.52/ckb	,500.00	
18	111111				29.03.18		iz.br.60/pb		,100.30
19	472011	003			29.03.18		gorivo	,100.00	
20	213000		0013	2x50-gorivo	29.03.18		gorivo		,100.00
21	213000		0013	2x50-gorivo	29.03.18		iz.br.60/pb	,100.00	
22	414411	003			29.03.18		iz.br.60/pb-provizija	,0.30	
23	111111				29.03.18		iz.br.60/pb	,262.62	
24	711111				29.03.18		iz.br.60/pb		,262.62
								8.016,89	8.016,89

RB	Konto	RJ	Sifra	Br.dokum.	Datum	Valuta	Opis	DUGUJE	POTRAZUJE
-1	111111				30.03.18		iz.br.63/ab	,1014.21	
2	711751				30.03.18		iz.br.63/ab		,217.55
3	711311				30.03.18		iz.br.63/ab		,361.56
4	713121				30.03.18		iz.br.63/ab		,5.00
5	714631				30.03.18		iz.br.63/ab		,430.10
6	111111				30.03.18		iz.br.63/ab		,383.05
7	412-7	001			30.03.18		po rješenju br.031-350	,383.05	
8	212-7		0203	031-350	30.03.18		po rješenju br.031-350		,383.05
9	212-7		0203	031-350	30.03.18		iz.br.63/ab	,383.05	
10	111111				30.03.18		iz.br.53/ckb		,300.00
11	431-312	002			30.03.18		iz.br.53/ckb	,300.00	
12	231-3				30.03.18		br.031-371/fk polimlje Murino		,300.00
13	231-3				30.03.18		iz.br.53/ckb	,300.00	
14	111111				30.03.18		iz.br.53/ckb ELEM.NEPOGODE		,1500.00
15	472011	003			30.03.18		BR.031-373/Markovic Rustem	,1500.00	
16	272-0				30.03.18		BR.031-373/Markovic Rustem		,1500.00
17	272-0				30.03.18		iz.br.12/ckb ELEM.NEPOGODE	,1500.00	
18	111111				30.03.18		iz.br.61/pb		,41.15
19	472011	003			30.03.18		gorivo elementarne nepogode	,40.00	
20	213000		0013	40-gorivo	30.03.18		gorivo elementarne nepogode		,40.00
21	213000		0013	40-gorivo	30.03.18		iz.br.61/pb	,40.00	
22	414411	003			30.03.18		iz.br.61/pb-provizija	,1.15	
23	111111				30.03.18		iz.br.61/pb	,369.76	
24	711111				30.03.18		iz.br.61/pb		,369.76
								5.831.22	5.831.22