

JUGOTRADE doo, Beograd
DRAGOSLAVA SREJOVIĆA 1V
11108 BEOGRAD
100216721

KEPU KNJIGA

Magacin:001

Od:01.01.2022

Do:31.12.2022

03.02.2023

| Rb | Datum | Opis Naziv komitenta | Zaduzenje | Razduzenje | Datum update na TR | Iznos uplate |
|-------------------|------------|---|---------------|---------------|-----------------------|--------------|
| Donos strane: | | | 0.00 | 0.00 | | 0.00 |
| 1 | 01.01.2022 | Kalk.PS/.POPISNA LISTA | 10,910,501.48 | 0.00 | . . | 0.00 |
| 2 | 08.02.2022 | Faktura 000001/ELEKTRODISTRIBUCIJA SRBIJE D.O. | 0.00 | 1,532,720.00 | . . | 0.00 |
| 3 | 09.02.2022 | Faktura 000002/ELEKTRODISTRIBUCIJA SRBIJE D.O. | 0.00 | 1,127,000.00 | . . | 0.00 |
| 4 | 14.02.2022 | Kalk.000001/VF EMT A.D.RN 941003/22 | 1,764,000.00 | 0.00 | . . | 0.00 |
| 5 | 18.02.2022 | Kalk.000002/ELEKTRIK D.O.O..22-RN002000019 | 2,205,000.00 | 0.00 | . . | 0.00 |
| 6 | 21.02.2022 | Kalk.000003/CITI" D.O.O. BEOGRAD.22-RN012000010 | 3,020,360.00 | 0.00 | . . | 0.00 |
| 7 | 22.02.2022 | Faktura 000003/ELEKTRODISTRIBUCIJA SRBIJE D.O. | 0.00 | 3,020,360.00 | . . | 0.00 |
| 8 | 22.02.2022 | Faktura 000004/ELEKTRODISTRIBUCIJA SRBIJE D.O. | 0.00 | 1,997,044.00 | . . | 0.00 |
| 9 | 23.02.2022 | Faktura 000005/ELEKTRODISTRIBUCIJA SRBIJE D.O. | 0.00 | 1,764,000.00 | . . | 0.00 |
| 10 | 23.02.2022 | Faktura 000006/ELEKTRODISTRIBUCIJA SRBIJE D.O. | 0.00 | 1,852,200.00 | . . | 0.00 |
| 11 | 24.02.2022 | Faktura 000007/ELEKTRODISTRIBUCIJA SRBIJE D.O. | 0.00 | 352,800.00 | . . | 0.00 |
| 12 | 07.03.2022 | Nivelacija R-000008 | 6,775.60 | 0.00 | . . | 0.00 |
| 13 | 07.03.2022 | Faktura 000008/ELEKTRON STR. | 0.00 | 32,917.50 | . . | 0.00 |
| 14 | 26.04.2022 | Faktura 000009/METALO-COOP D.O.O. | 0.00 | 6,583.50 | . . | 0.00 |
| 15 | 28.09.2022 | Faktura 000010/METALO-COOP D.O.O. | 0.00 | 6,583.50 | . . | 0.00 |
| 16 | 21.10.2022 | Nivelacija R-000011 | 1,836.00 | 0.00 | . . | 0.00 |
| 17 | 21.10.2022 | Faktura 000011/ELEKTRO VRBNIK STR. | 0.00 | 16,638.75 | . . | 0.00 |
| 18 | 18.11.2022 | Faktura 000012/ELEKTRIK D.O.O.. | 0.00 | 2,832.00 | . . | 0.00 |
| 19 | 16.12.2022 | Kalk.000005/ELEKTRIK D.O.O..22-RN002000138 | 13,376.00 | 0.00 | . . | 0.00 |
| 20 | 20.12.2022 | Faktura 000013/EL-KOMERC D.O.O PREDUZEÆE ZA T. | 0.00 | 13,376.00 | . . | 0.00 |
| 21 | 31.12.2022 | Nivelacija R-STANJE | -6,451.04 | 0.00 | . . | 0.00 |
| SALDO: | | | 17,915,398.04 | 11,725,055.25 | | 0.00 |
| Prenos na stranu: | | | 17,915,398.04 | 11,725,055.25 | | 0.00 |