

Za konto: 136004 ROBA U TRANZITU  
Od: 01.01.2022 Do: 31.12.2022

Broj naloga	Tip dok.	Datum knjizenja	Datum dokumenta	Datum Valute	Opis	Broj dokumenta	Duguje	Potrazuje	Saldo
DPO									
FAR-000001	MAG-004	18.01.2022	18.01.2022	04.03.2022	Faktura:000001/004		0.00	3,095,820.00	-3,095,820.00
KAD-000001	MAG-004	18.01.2022	18.01.2022	04.03.2022	Kalkulacija:000001/004		3,095,820.00	0.00	0.00
KAD-000002	MAG-004	08.02.2022	08.02.2022	25.03.2022	Kalkulacija:000002/004		2,817,500.00	0.00	2,817,500.00
FAR-000002	MAG-004	08.02.2022	08.02.2022	25.03.2022	Faktura:000002/004		0.00	2,817,500.00	0.00
KAD-000003	MAG-004	09.02.2022	09.02.2022	28.03.2022	Kalkulacija:000003/004		1,314,180.00	0.00	1,314,180.00
KAD-000004	MAG-004	09.02.2022	09.02.2022	26.03.2022	Kalkulacija:000004/004		2,069,172.00	0.00	3,383,352.00
FAR-000003	MAG-004	09.02.2022	09.02.2022	26.03.2022	Faktura:000003/004		0.00	2,069,172.00	1,314,180.00
FAR-000004	MAG-004	10.02.2022	10.02.2022	27.03.2022	Faktura:000004/004		0.00	1,314,180.00	0.00
KAD-000005	MAG-004	16.03.2022	16.03.2022	03.05.2022	Kalkulacija:000005/004		476,964.00	0.00	476,964.00
KAD-000006	MAG-004	16.03.2022	16.03.2022	03.05.2022	Kalkulacija:000006/004		2,639,688.00	0.00	3,116,652.00
KAD-000007	MAG-004	16.03.2022	16.03.2022	03.05.2022	Kalkulacija:000007/004		17,580.00	0.00	3,134,232.00
KAD-000008	MAG-004	16.03.2022	16.03.2022	03.05.2022	Kalkulacija:000008/004		793,200.00	0.00	3,927,432.00
KAD-000009	MAG-004	16.03.2022	16.03.2022	03.05.2022	Kalkulacija:000009/004		457,056.00	0.00	4,384,488.00
KAD-000010	MAG-004	16.03.2022	16.03.2022	03.05.2022	Kalkulacija:000010/004		90,480.00	0.00	4,474,968.00
FAR-000005	MAG-004	17.03.2022	17.03.2022	01.05.2022	Faktura:000005/004		0.00	3,116,652.00	1,358,316.00
FAR-000006	MAG-004	17.03.2022	17.03.2022	01.05.2022	Faktura:000006/004		0.00	1,267,836.00	90,480.00
FAR-000007	MAG-004	17.03.2022	17.03.2022	01.05.2022	Faktura:000007/004		0.00	90,480.00	0.00
KAD-000011	MAG-004	30.03.2022	30.03.2022	19.05.2022	Kalkulacija:000011/004		34,410.00	0.00	34,410.00
FAR-000035	MAG-004	30.03.2022	30.03.2022	14.05.2022	Faktura:000035/004		0.00	34,410.00	0.00
KAD-000012	MAG-004	30.03.2022	30.03.2022	14.05.2022	Kalkulacija:000012/004		35,670,616.00	0.00	35,670,616.00
FAR-000008	MAG-004	30.03.2022	30.03.2022	14.05.2022	Faktura:000008/004		0.00	10,529,870.00	25,140,746.00
FAR-000009	MAG-004	30.03.2022	30.03.2022	14.05.2022	Faktura:000009/004		0.00	22,797,390.00	2,343,356.00
FAR-000010	MAG-004	30.03.2022	30.03.2022	14.05.2022	Faktura:000010/004		0.00	283,400.00	2,059,956.00
FAR-000011	MAG-004	30.03.2022	30.03.2022	14.05.2022	Faktura:000011/004		0.00	1,203,570.00	856,386.00
FAR-000012	MAG-004	30.03.2022	30.03.2022	14.05.2022	Faktura:000012/004		0.00	427,830.00	428,556.00
FAR-000013	MAG-004	30.03.2022	30.03.2022	14.05.2022	Faktura:000013/004		0.00	177,000.00	251,556.00
FAR-000014	MAG-004	30.03.2022	30.03.2022	14.05.2022	Faktura:000014/004		0.00	95,280.00	156,276.00
FAR-000015	MAG-004	30.03.2022	30.03.2022	14.05.2022	Faktura:000015/004		0.00	119,376.00	36,900.00
FAR-000016	MAG-004	30.03.2022	30.03.2022	14.05.2022	Faktura:000016/004		0.00	36,900.00	0.00
KAD-000014	MAG-004	30.03.2022	30.03.2022	14.05.2022	Kalkulacija:000014/004		38,973,590.00	0.00	38,973,590.00
FAR-000017	MAG-004	30.03.2022	30.03.2022	14.05.2022	Faktura:000017/004		0.00	3,088,020.00	35,885,570.00
FAR-000018	MAG-004	30.03.2022	30.03.2022	14.05.2022	Faktura:000018/004		0.00	35,777,210.00	108,360.00
FAR-000019	MAG-004	30.03.2022	30.03.2022	14.05.2022	Faktura:000019/004		0.00	71,460.00	36,900.00
FAR-000020	MAG-004	30.03.2022	30.03.2022	14.05.2022	Faktura:000020/004		0.00	36,900.00	0.00
KAD-000013	MAG-004	30.03.2022	30.03.2022	14.05.2022	Kalkulacija:000013/004		12,240,040.00	0.00	12,240,040.00
FAR-000029	MAG-004	30.03.2022	30.03.2022	14.05.2022	Faktura:000029/004		0.00	2,267,330.00	9,972,710.00
FAR-000030	MAG-004	30.03.2022	30.03.2022	14.05.2022	Faktura:000030/004		0.00	8,630,510.00	1,342,200.00
FAR-000031	MAG-004	30.03.2022	30.03.2022	14.05.2022	Faktura:000031/004		0.00	261,600.00	1,080,600.00
FAR-000032	MAG-004	30.03.2022	30.03.2022	14.05.2022	Faktura:000032/004		0.00	447,840.00	632,760.00
FAR-000033	MAG-004	30.03.2022	30.03.2022	14.05.2022	Faktura:000033/004		0.00	526,560.00	106,200.00
FAR-000034	MAG-004	30.03.2022	30.03.2022	14.05.2022	Faktura:000034/004		0.00	106,200.00	0.00
KAD-000015	MAG-004	30.03.2022	30.03.2022	14.05.2022	Kalkulacija:000015/004		42,573,264.00	0.00	42,573,264.00
FAR-000022	MAG-004	30.03.2022	30.03.2022	14.05.2022	Faktura:000022/004		0.00	5,397,080.00	37,176,184.00
FAR-000023	MAG-004	30.03.2022	30.03.2022	14.05.2022	Faktura:000023/004		0.00	25,881,800.00	11,294,384.00

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FAR-000024	MAG-004	30.03.2022	30.03.2022	14.05.2022	Faktura:000024/004		0.00	6,038,600.00	5,255,784.00
FAR-000025	MAG-004	30.03.2022	30.03.2022	14.05.2022	Faktura:000025/004		0.00	4,450,410.00	805,374.00
FAR-000026	MAG-004	30.03.2022	30.03.2022	14.05.2022	Faktura:000026/004		0.00	190,560.00	614,814.00
FAR-000027	MAG-004	30.03.2022	30.03.2022	14.05.2022	Faktura:000027/004		0.00	29,844.00	584,970.00
FAR-000028	MAG-004	30.03.2022	30.03.2022	14.05.2022	Faktura:000028/004		0.00	584,970.00	0.00
KAD-000017	MAG-004	30.03.2022	30.03.2022	16.05.2022	Kalkulacija:000017/004		29,844.00	0.00	29,844.00
FAR-000021	MAG-004	30.03.2022	30.03.2022	14.05.2022	Faktura:000021/004		0.00	29,844.00	0.00
FAR-000036	MAG-004	31.03.2022	31.03.2022	15.05.2022	Faktura:000036/004		0.00	4,256,460.00	-4,256,460.00
FAR-000037	MAG-004	31.03.2022	31.03.2022	15.05.2022	Faktura:000037/004		0.00	20,559,490.00	-24,815,950.00
FAR-000038	MAG-004	31.03.2022	31.03.2022	15.05.2022	Faktura:000038/004		0.00	1,329,800.00	-26,145,750.00
FAR-000039	MAG-004	31.03.2022	31.03.2022	15.05.2022	Faktura:000039/004		0.00	1,539,450.00	-27,685,200.00
FAR-000040	MAG-004	31.03.2022	31.03.2022	15.05.2022	Faktura:000040/004		0.00	460,740.00	-28,145,940.00
FAR-000041	MAG-004	31.03.2022	31.03.2022	15.05.2022	Faktura:000041/004		0.00	70,800.00	-28,216,740.00
FAR-000042	MAG-004	31.03.2022	31.03.2022	15.05.2022	Faktura:000042/004		0.00	285,840.00	-28,502,580.00
FAR-000043	MAG-004	31.03.2022	31.03.2022	15.05.2022	Faktura:000043/004		0.00	149,220.00	-28,651,800.00
FAR-000044	MAG-004	31.03.2022	31.03.2022	15.05.2022	Faktura:000044/004		0.00	309,690.00	-28,961,490.00
FAR-000045	MAG-004	31.03.2022	31.03.2022	15.05.2022	Faktura:000045/004		0.00	36,900.00	-28,998,390.00
KAD-000016	MAG-004	31.03.2022	31.03.2022	15.05.2022	Kalkulacija:000016/004		28,998,390.00	0.00	0.00
KAD-000018	MAG-004	04.04.2022	04.04.2022	19.05.2022	Kalkulacija:000018/004		5,856,110.00	0.00	5,856,110.00
KAD-000019	MAG-004	04.04.2022	04.04.2022	19.05.2022	Kalkulacija:000019/004		3,081,065.00	0.00	8,937,175.00
KAD-000020	MAG-004	04.04.2022	04.04.2022	19.05.2022	Kalkulacija:000020/004		5,404,035.00	0.00	14,341,210.00
KAD-000021	MAG-004	04.04.2022	04.04.2022	19.05.2022	Kalkulacija:000021/004		2,267,330.00	0.00	16,608,540.00
KAD-000022	MAG-004	04.04.2022	04.04.2022	19.05.2022	Kalkulacija:000022/004		4,256,460.00	0.00	20,865,000.00
KAD-000023	MAG-004	04.04.2022	04.04.2022	19.05.2022	Kalkulacija:000023/004		5,838,000.00	0.00	26,703,000.00
KAD-000024	MAG-004	04.04.2022	04.04.2022	19.05.2022	Kalkulacija:000024/004		11,676,000.00	0.00	38,379,000.00
KAD-000025	MAG-004	04.04.2022	04.04.2022	19.05.2022	Kalkulacija:000025/004		5,838,000.00	0.00	44,217,000.00
KAD-000026	MAG-004	04.04.2022	04.04.2022	19.05.2022	Kalkulacija:000026/004		5,838,000.00	0.00	50,055,000.00
KAD-000027	MAG-004	04.04.2022	04.04.2022	19.05.2022	Kalkulacija:000027/004		160,992.00	0.00	50,215,992.00
KAD-000028	MAG-004	04.04.2022	04.04.2022	19.05.2022	Kalkulacija:000028/004		71,460.00	0.00	50,287,452.00
KAD-000029	MAG-004	04.04.2022	04.04.2022	19.05.2022	Kalkulacija:000029/004		863,604.00	0.00	51,151,056.00
KAD-000030	MAG-004	04.04.2022	04.04.2022	19.05.2022	Kalkulacija:000030/004		720,930.00	0.00	51,871,986.00
KAD-000031	MAG-004	04.04.2022	04.04.2022	19.05.2022	Kalkulacija:000031/004		1,942,790.00	0.00	53,814,776.00
KAD-000032	MAG-004	04.04.2022	04.04.2022	19.05.2022	Kalkulacija:000032/004		10,489,010.00	0.00	64,303,786.00
KAD-000033	MAG-004	04.04.2022	04.04.2022	19.05.2022	Kalkulacija:000033/004		1,196,900.00	0.00	65,500,686.00
KAD-000034	MAG-004	04.04.2022	04.04.2022	19.05.2022	Kalkulacija:000034/004		3,369,090.00	0.00	68,869,776.00
FAR-000046	MAG-004	04.04.2022	04.04.2022	19.05.2022	Faktura:000046/004		0.00	5,856,110.00	63,013,666.00
FAR-000047	MAG-004	04.04.2022	04.04.2022	19.05.2022	Faktura:000047/004		0.00	5,838,000.00	57,175,666.00
FAR-000048	MAG-004	04.04.2022	04.04.2022	19.05.2022	Faktura:000048/004		0.00	283,400.00	56,892,266.00
FAR-000049	MAG-004	04.04.2022	04.04.2022	19.05.2022	Faktura:000049/004		0.00	1,231,560.00	55,660,706.00
FAR-000050	MAG-004	04.04.2022	04.04.2022	19.05.2022	Faktura:000050/004		0.00	427,830.00	55,232,876.00
FAR-000051	MAG-004	04.04.2022	04.04.2022	19.05.2022	Faktura:000051/004		0.00	71,460.00	55,161,416.00
FAR-000052	MAG-004	04.04.2022	04.04.2022	19.05.2022	Faktura:000052/004		0.00	89,532.00	55,071,884.00
FAR-000053	MAG-004	04.04.2022	04.04.2022	19.05.2022	Faktura:000053/004		0.00	3,081,065.00	51,990,819.00
FAR-000054	MAG-004	04.04.2022	04.04.2022	19.05.2022	Faktura:000054/004		0.00	11,676,000.00	40,314,819.00
FAR-000055	MAG-004	04.04.2022	04.04.2022	19.05.2022	Faktura:000055/004		0.00	71,460.00	40,243,359.00
FAR-000056	MAG-004	04.04.2022	04.04.2022	19.05.2022	Faktura:000056/004		0.00	5,404,035.00	34,839,324.00
FAR-000057	MAG-004	04.04.2022	04.04.2022	19.05.2022	Faktura:000057/004		0.00	5,838,000.00	29,001,324.00
FAR-000059	MAG-004	04.04.2022	04.04.2022	19.05.2022	Faktura:000059/004		0.00	4,450,410.00	24,550,914.00
FAR-000060	MAG-004	04.04.2022	04.04.2022	19.05.2022	Faktura:000060/004		0.00	214,380.00	24,336,534.00

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FAR-000061	MAG-004	04.04.2022	04.04.2022	19.05.2022	Faktura:000061/004		0.00	29,844.00	24,306,690.00
FAR-000062	MAG-004	04.04.2022	04.04.2022	19.05.2022	Faktura:000062/004		0.00	619,380.00	23,687,310.00
FAR-000063	MAG-004	04.04.2022	04.04.2022	19.05.2022	Faktura:000063/004		0.00	2,267,330.00	21,419,980.00
FAR-000064	MAG-004	04.04.2022	04.04.2022	19.05.2022	Faktura:000064/004		0.00	283,400.00	21,136,580.00
FAR-000065	MAG-004	04.04.2022	04.04.2022	19.05.2022	Faktura:000065/004		0.00	419,850.00	20,716,730.00
FAR-000066	MAG-004	04.04.2022	04.04.2022	19.05.2022	Faktura:000066/004		0.00	493,650.00	20,223,080.00
FAR-000067	MAG-004	04.04.2022	04.04.2022	19.05.2022	Faktura:000067/004		0.00	4,256,460.00	15,966,620.00
FAR-000068	MAG-004	04.04.2022	04.04.2022	19.05.2022	Faktura:000068/004		0.00	5,838,000.00	10,128,620.00
FAR-000069	MAG-004	04.04.2022	04.04.2022	19.05.2022	Faktura:000069/004		0.00	1,308,000.00	8,820,620.00
FAR-000070	MAG-004	04.04.2022	04.04.2022	19.05.2022	Faktura:000070/004		0.00	1,567,440.00	7,253,180.00
FAR-000071	MAG-004	04.04.2022	04.04.2022	19.05.2022	Faktura:000071/004		0.00	493,650.00	6,759,530.00
FAR-000072	MAG-004	04.04.2022	04.04.2022	19.05.2022	Faktura:000072/004		0.00	262,020.00	6,497,510.00
FAR-000073	MAG-004	04.04.2022	04.04.2022	19.05.2022	Faktura:000073/004		0.00	149,220.00	6,348,290.00
FAR-000074	MAG-004	04.04.2022	04.04.2022	19.05.2022	Faktura:000074/004		0.00	309,690.00	6,038,600.00
FAR-000058	MAG-004	04.04.2022	04.04.2022	19.05.2022	Faktura:000058/004		0.00	6,038,600.00	0.00
KAD-000035	MAG-004	27.04.2022	27.04.2022	16.06.2022	Kalkulacija:000035/004		18,727,480.00	0.00	18,727,480.00
FAR-000084	MAG-004	27.04.2022	27.04.2022	11.06.2022	Faktura:000084/004		0.00	3,088,020.00	15,639,460.00
FAR-000085	MAG-004	27.04.2022	27.04.2022	11.06.2022	Faktura:000085/004		0.00	15,568,000.00	71,460.00
FAR-000086	MAG-004	27.04.2022	27.04.2022	11.06.2022	Faktura:000086/004		0.00	71,460.00	0.00
KAD-000036	MAG-004	28.04.2022	28.04.2022	17.06.2022	Kalkulacija:000036/004		12,228,930.00	0.00	12,228,930.00
KAD-000037	MAG-004	28.04.2022	28.04.2022	17.06.2022	Kalkulacija:000037/004		35,707,062.00	0.00	47,935,992.00
FAR-000075	MAG-004	28.04.2022	28.04.2022	12.06.2022	Faktura:000075/004		0.00	10,529,870.00	37,406,122.00
FAR-000076	MAG-004	28.04.2022	28.04.2022	12.06.2022	Faktura:000076/004		0.00	22,797,390.00	14,608,732.00
FAR-000077	MAG-004	28.04.2022	28.04.2022	12.06.2022	Faktura:000077/004		0.00	305,200.00	14,303,532.00
FAR-000078	MAG-004	28.04.2022	28.04.2022	12.06.2022	Faktura:000078/004		0.00	1,203,570.00	13,099,962.00
FAR-000079	MAG-004	28.04.2022	28.04.2022	12.06.2022	Faktura:000079/004		0.00	460,740.00	12,639,222.00
FAR-000080	MAG-004	28.04.2022	28.04.2022	12.06.2022	Faktura:000080/004		0.00	212,400.00	12,426,822.00
FAR-000081	MAG-004	28.04.2022	28.04.2022	12.06.2022	Faktura:000081/004		0.00	71,460.00	12,355,362.00
FAR-000082	MAG-004	28.04.2022	28.04.2022	12.06.2022	Faktura:000082/004		0.00	89,532.00	12,265,830.00
FAR-000083	MAG-004	28.04.2022	28.04.2022	12.06.2022	Faktura:000083/004		0.00	36,900.00	12,228,930.00
FAR-000093	MAG-004	28.04.2022	28.04.2022	12.06.2022	Faktura:000093/004		0.00	2,267,330.00	9,961,600.00
FAR-000094	MAG-004	28.04.2022	28.04.2022	12.06.2022	Faktura:000094/004		0.00	8,630,510.00	1,331,090.00
FAR-000095	MAG-004	28.04.2022	28.04.2022	12.06.2022	Faktura:000095/004		0.00	283,400.00	1,047,690.00
FAR-000096	MAG-004	28.04.2022	28.04.2022	12.06.2022	Faktura:000096/004		0.00	447,840.00	599,850.00
FAR-000097	MAG-004	28.04.2022	28.04.2022	12.06.2022	Faktura:000097/004		0.00	493,650.00	106,200.00
FAR-000098	MAG-004	28.04.2022	28.04.2022	12.06.2022	Faktura:000098/004		0.00	106,200.00	0.00
KAD-000038	MAG-004	29.04.2022	29.04.2022	18.06.2022	Kalkulacija:000038/004		18,204,934.00	0.00	18,204,934.00
KAD-000039	MAG-004	29.04.2022	29.04.2022	18.06.2022	Kalkulacija:000039/004		24,270,694.00	0.00	42,475,628.00
FAR-000087	MAG-004	29.04.2022	29.04.2022	13.06.2022	Faktura:000087/004		0.00	5,397,080.00	37,078,548.00
FAR-000088	MAG-004	29.04.2022	29.04.2022	13.06.2022	Faktura:000088/004		0.00	13,622,000.00	23,456,548.00
FAR-000089	MAG-004	29.04.2022	29.04.2022	13.06.2022	Faktura:000089/004		0.00	4,422,420.00	19,034,128.00
FAR-000090	MAG-004	29.04.2022	29.04.2022	13.06.2022	Faktura:000090/004		0.00	214,380.00	18,819,748.00
FAR-000091	MAG-004	29.04.2022	29.04.2022	13.06.2022	Faktura:000091/004		0.00	29,844.00	18,789,904.00
FAR-000092	MAG-004	29.04.2022	29.04.2022	13.06.2022	Faktura:000092/004		0.00	584,970.00	18,204,934.00
FAR-000099	MAG-004	29.04.2022	29.04.2022	13.06.2022	Faktura:000099/004		0.00	4,256,460.00	13,948,474.00
FAR-000100	MAG-004	29.04.2022	29.04.2022	13.06.2022	Faktura:000100/004		0.00	9,730,000.00	4,218,474.00
FAR-000101	MAG-004	29.04.2022	29.04.2022	13.06.2022	Faktura:000101/004		0.00	1,308,000.00	2,910,474.00
FAR-000102	MAG-004	29.04.2022	29.04.2022	13.06.2022	Faktura:000102/004		0.00	1,567,440.00	1,343,034.00
FAR-000103	MAG-004	29.04.2022	29.04.2022	13.06.2022	Faktura:000103/004		0.00	460,740.00	882,294.00

Za konto: 136004

## ROBA U TRANZITU

Od: 01.01.2022 Do: 31.12.2022

Broj naloga	Tip dok.	Datum knjizenja	Datum dokumenta DPO	Datum Valute	Opis	Broj dokumenta	Duguje	Potrazuje	Saldo
FAR-000104	MAG-004	29.04.2022	29.04.2022	13.06.2022	Faktura:000104/004		0.00	70,800.00	811,494.00
FAR-000105	MAG-004	29.04.2022	29.04.2022	13.06.2022	Faktura:000105/004		0.00	285,840.00	525,654.00
FAR-000106	MAG-004	29.04.2022	29.04.2022	13.06.2022	Faktura:000106/004		0.00	179,064.00	346,590.00
FAR-000107	MAG-004	29.04.2022	29.04.2022	13.06.2022	Faktura:000107/004		0.00	309,690.00	36,900.00
FAR-000108	MAG-004	29.04.2022	29.04.2022	13.06.2022	Faktura:000108/004		0.00	36,900.00	0.00
KAD-000041	MAG-004	06.05.2022	06.05.2022	24.06.2022	Kalkulacija:000041/004		5,838,000.00	0.00	5,838,000.00
KAD-000042	MAG-004	06.05.2022	06.05.2022	24.06.2022	Kalkulacija:000042/004		3,892,000.00	0.00	9,730,000.00
KAD-000040	MAG-004	06.05.2022	06.05.2022	24.06.2022	Kalkulacija:000040/004		8,757,000.00	0.00	18,487,000.00
KAD-000043	MAG-004	09.05.2022	09.05.2022	24.06.2022	Kalkulacija:000043/004		4,680,715.00	0.00	23,167,715.00
KAD-000044	MAG-004	09.05.2022	09.05.2022	24.06.2022	Kalkulacija:000044/004		9,730,000.00	0.00	32,897,715.00
KAD-000045	MAG-004	09.05.2022	09.05.2022	24.06.2022	Kalkulacija:000045/004		9,730,000.00	0.00	42,627,715.00
FAR-000109	MAG-004	12.05.2022	12.05.2022	26.06.2022	Faktura:000109/004		0.00	4,680,715.00	37,947,000.00
FAR-000110	MAG-004	12.05.2022	12.05.2022	26.06.2022	Faktura:000110/004		0.00	9,730,000.00	28,217,000.00
FAR-000111	MAG-004	12.05.2022	12.05.2022	26.06.2022	Faktura:000111/004		0.00	9,730,000.00	18,487,000.00
FAR-000112	MAG-004	12.05.2022	12.05.2022	26.06.2022	Faktura:000112/004		0.00	8,757,000.00	9,730,000.00
FAR-000113	MAG-004	12.05.2022	12.05.2022	26.06.2022	Faktura:000113/004		0.00	5,838,000.00	3,892,000.00
FAR-000114	MAG-004	12.05.2022	12.05.2022	26.06.2022	Faktura:000114/004		0.00	3,892,000.00	0.00
KAD-000046	MAG-004	01.06.2022	01.06.2022	21.07.2022	Kalkulacija:000046/004		20,209,210.00	0.00	20,209,210.00
FAR-000115	MAG-004	01.06.2022	01.06.2022	16.07.2022	Faktura:000115/004		0.00	20,209,210.00	0.00
KAD-000047	MAG-004	02.06.2022	02.06.2022	22.07.2022	Kalkulacija:000047/004		18,276,600.00	0.00	18,276,600.00
KAD-000048	MAG-004	02.06.2022	02.06.2022	27.07.2022	Kalkulacija:000048/004		10,829,490.00	0.00	29,106,090.00
FAR-000116	MAG-004	03.06.2022	03.06.2022	18.07.2022	Faktura:000116/004		0.00	12,259,800.00	16,846,290.00
FAR-000117	MAG-004	03.06.2022	03.06.2022	18.07.2022	Faktura:000117/004		0.00	6,016,800.00	10,829,490.00
FAR-000118	MAG-004	03.06.2022	03.06.2022	18.07.2022	Faktura:000118/004		0.00	10,829,490.00	0.00
KAD-000050	MAG-004	06.06.2022	06.06.2022	20.07.2022	Kalkulacija:000050/004		1,377,000.00	0.00	1,377,000.00
KAD-000051	MAG-004	06.06.2022	06.06.2022	20.07.2022	Kalkulacija:000051/004		5,814,000.00	0.00	7,191,000.00
KAD-000049	MAG-004	06.06.2022	06.06.2022	20.07.2022	Kalkulacija:000049/004		642,600.00	0.00	7,833,600.00
FAR-000120	MAG-004	07.06.2022	07.06.2022	22.07.2022	Faktura:000120/004		0.00	2,682,600.00	5,151,000.00
FAR-000119	MAG-004	08.06.2022	08.06.2022	23.07.2022	Faktura:000119/004		0.00	2,244,000.00	2,907,000.00
FAR-000121	MAG-004	08.06.2022	08.06.2022	23.07.2022	Faktura:000121/004		0.00	2,907,000.00	0.00
KAD-000052	MAG-004	08.06.2022	08.06.2022	23.07.2022	Kalkulacija:000052/004		2,782,780.00	0.00	2,782,780.00
KAD-000053	MAG-004	08.06.2022	08.06.2022	23.07.2022	Kalkulacija:000053/004		11,286,800.00	0.00	14,069,580.00
KAD-000054	MAG-004	08.06.2022	08.06.2022	23.07.2022	Kalkulacija:000054/004		14,371,210.00	0.00	28,440,790.00
KAD-000055	MAG-004	08.06.2022	08.06.2022	23.07.2022	Kalkulacija:000055/004		7,239,120.00	0.00	35,679,910.00
FAR-000122	MAG-004	08.06.2022	08.06.2022	23.07.2022	Faktura:000122/004		0.00	7,239,120.00	28,440,790.00
FAR-000123	MAG-004	08.06.2022	08.06.2022	23.07.2022	Faktura:000123/004		0.00	14,371,210.00	14,069,580.00
FAR-000124	MAG-004	08.06.2022	08.06.2022	23.07.2022	Faktura:000124/004		0.00	11,286,800.00	2,782,780.00
FAR-000125	MAG-004	08.06.2022	08.06.2022	23.07.2022	Faktura:000125/004		0.00	2,782,780.00	0.00
KAD-000056	MAG-004	09.06.2022	09.06.2022	25.07.2022	Kalkulacija:000056/004		10,829,490.00	0.00	10,829,490.00
FAR-000126	MAG-004	10.06.2022	10.06.2022	25.07.2022	Faktura:000126/004		0.00	10,829,490.00	0.00
KAD-000057	MAG-004	07.09.2022	07.09.2022	22.10.2022	Kalkulacija:000057/004		226,200.00	0.00	226,200.00
FAR-000127	MAG-004	08.09.2022	08.09.2022	23.10.2022	Faktura:000127/004		0.00	226,200.00	0.00
Promet za dati period:							496,812,885.00	496,812,885.00	0.00