

**BREAK TIME d.o.o.**

PUT MULINA 33

21220 TROGIR

Telefon:

Fax:

e-Mail:

OIB: 94435157524

**KONTO KARTICA****7511- PRIHODI OD USLUGA GRAVIRANJA OIB:****Od 01.06.19****Do 31.12.19**

Orig. br. dok.	Duguje	Potražuje	Saldo	Dat.Dok.	Dat.Dos.	Br. tem. Orig.tem.	MT	Opis
<b>PRETHODNI SALDO</b>	<b>0,00</b>	<b>1.275,69</b>	<b>1.275,69 P</b>					
KML 90/M05/1	0,00	20,00	1.295,69 P	02.06.19	02.06.19	KML 161 90	M05	
KML 93/M05/1	0,00	40,00	1.335,69 P	05.06.19	05.06.19	KML 164 93	M05	
KML 94/M05/1	0,00	160,00	1.495,69 P	06.06.19	06.06.19	KML 165 94	M05	
KML 54/M02/1	0,00	40,00	1.535,69 P	06.06.19	06.06.19	KML 237 54	M02	
KML 95/M05/1	0,00	40,00	1.575,69 P	07.06.19	07.06.19	KML 166 95	M05	
PPA 64/M05/	0,00	41,48	1.617,17 P	15.06.19	15.06.19	PPA 64 64	M05	
PPA 68/M05/	0,00	41,48	1.658,65 P	15.06.19	15.06.19	PPA 68 68	M05	
SHO 57/M05/3	0,00	41,48	1.700,13 P	15.06.19	15.06.19	SHO 56 57	M05	
KML 103/M05/1	0,00	40,00	1.740,13 P	15.06.19	15.06.19	KML 303 103	M05	
KML 73/M06/1	0,00	40,00	1.780,13 P	16.06.19	16.06.19	KML 380 73	M06	
KML 106/M05/1	0,00	40,00	1.820,13 P	18.06.19	18.06.19	KML 306 106	M05	
KML 72/M01/1	0,00	40,00	1.860,13 P	21.06.19	21.06.19	KML 330 72	M01	
KML 110/M05/1	0,00	40,00	1.900,13 P	22.06.19	22.06.19	KML 310 110	M05	
KML 73/M01/1	0,00	160,00	2.060,13 P	22.06.19	22.06.19	KML 331 73	M01	
KML 112/M05/1	0,00	40,00	2.100,13 P	24.06.19	24.06.19	KML 312 112	M05	
KML 113/M05/1	0,00	40,00	2.140,13 P	25.06.19	25.06.19	KML 313 113	M05	
KML 70/M02/1	0,00	80,00	2.220,13 P	25.06.19	25.06.19	KML 352 70	M02	
KML 114/M05/1	0,00	200,00	2.420,13 P	26.06.19	26.06.19	KML 314 114	M05	
KML 116/M05/1	0,00	120,00	2.540,13 P	28.06.19	28.06.19	KML 316 116	M05	
KML 117/M05/1	0,00	40,00	2.580,13 P	29.06.19	29.06.19	KML 317 117	M05	
PPA 72/M05/	0,00	41,44	2.621,57 P	30.06.19	30.06.19	PPA 72 72	M05	
SHO 69/M05/3	0,00	41,44	2.663,01 P	30.06.19	30.06.19	SHO 68 69	M05	
KML 120/M05/1	0,00	80,00	2.743,01 P	02.07.19	02.07.19	KML 320 120	M05	
KML 122/M05/1	0,00	40,00	2.783,01 P	04.07.19	04.07.19	KML 394 122	M05	
KML 86/M01/1	0,00	40,00	2.823,01 P	05.07.19	05.07.19	KML 430 86	M01	
KML 124/M05/1	0,00	80,00	2.903,01 P	06.07.19	06.07.19	KML 396 124	M05	
KML 127/M05/1	0,00	40,00	2.943,01 P	09.07.19	09.07.19	KML 399 127	M05	
KML 130/M05/1	0,00	40,00	2.983,01 P	12.07.19	12.07.19	KML 402 130	M05	
KML 96/M06/1	0,00	40,00	3.023,01 P	14.07.19	14.07.19	KML 531 96	M06	
PPA 84/M05/	0,00	41,39	3.064,40 P	15.07.19	15.07.19	PPA 84 84	M05	
SHO 72/M05/3	0,00	41,44	3.105,84 P	15.07.19	15.07.19	SHO 71 72	M05	
KML 135/M05/1	0,00	80,00	3.185,84 P	17.07.19	17.07.19	KML 407 135	M05	
KML 138/M05/1	0,00	160,00	3.345,84 P	20.07.19	20.07.19	KML 410 138	M05	
KML 144/M05/1	0,00	40,00	3.385,84 P	26.07.19	26.07.19	KML 416 144	M05	
KML 146/M05/1	0,00	40,00	3.425,84 P	28.07.19	28.07.19	KML 418 146	M05	
PPA 90/M05/	0,00	41,39	3.467,23 P	31.07.19	31.07.19	PPA 90 90	M05	
PPA 98/M05/	0,00	41,39	3.508,62 P	31.07.19	31.07.19	PPA 98 98	M05	
SHO 95/M05/3	0,00	82,78	3.591,40 P	31.07.19	31.07.19	SHO 94 95	M05	
SHO 96/M05/3	0,00	82,78	3.674,18 P	31.07.19	31.07.19	SHO 95 96	M05	
KML 101/M02/1	0,00	40,00	3.714,18 P	31.07.19	31.07.19	KML 486 101	M02	

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KML 110/M06/1	0,00	40,00	3.754,18 P	31.07.19	31.07.19	KML 545 110	M06	
KML 151/M05/1	0,00	40,00	3.794,18 P	02.08.19	02.08.19	KML 423 151	M05	
KML 152/M05/1	0,00	160,00	3.954,18 P	03.08.19	03.08.19	KML 424 152	M05	
KML 154/M05/1	0,00	40,00	3.994,18 P	05.08.19	05.08.19	KML 426 154	M05	
KML 155/M05/1	0,00	40,00	4.034,18 P	06.08.19	06.08.19	KML 427 155	M05	
KML 157/M05/1	0,00	40,00	4.074,18 P	08.08.19	08.08.19	KML 552 157	M05	
KML 158/M05/1	0,00	40,00	4.114,18 P	09.08.19	09.08.19	KML 555 158	M05	
KML 159/M05/1	0,00	80,00	4.194,18 P	10.08.19	10.08.19	KML 556 159	M05	
KML 163/M05/1	0,00	80,00	4.274,18 P	14.08.19	14.08.19	KML 560 163	M05	
PPA 107/M05/	0,00	41,33	4.315,51 P	15.08.19	15.08.19	PPA 107 107	M05	
PPA 108/M05/	0,00	31,00	4.346,51 P	15.08.19	15.08.19	PPA 108 108	M05	
SHO 117/M05/3	0,00	41,33	4.387,84 P	15.08.19	15.08.19	SHO 116 117	M05	
KML 166/M05/1	0,00	40,00	4.427,84 P	17.08.19	17.08.19	KML 563 166	M05	
KML 168/M05/1	0,00	40,00	4.467,84 P	19.08.19	19.08.19	KML 577 168	M05	
KML 169/M05/1	0,00	40,00	4.507,84 P	20.08.19	20.08.19	KML 578 169	M05	
KML 170/M05/1	0,00	40,00	4.547,84 P	21.08.19	21.08.19	KML 579 170	M05	
KML 133/M01/1	0,00	40,00	4.587,84 P	21.08.19	21.08.19	KML 607 133	M01	
KML 171/M05/1	0,00	40,00	4.627,84 P	22.08.19	22.08.19	KML 580 171	M05	
KML 173/M05/1	0,00	80,00	4.707,84 P	24.08.19	24.08.19	KML 582 173	M05	
PPA 118/M05/	0,00	41,38	4.749,22 P	26.08.19	26.08.19	PPA 118 118	M05	
SHO 121/M05/3	0,00	41,38	4.790,60 P	26.08.19	26.08.19	SHO 120 121	M05	
SHO 123/M05/3	0,00	82,77	4.873,37 P	26.08.19	26.08.19	SHO 122 123	M05	
KML 176/M05/1	0,00	80,00	4.953,37 P	27.08.19	27.08.19	KML 585 176	M05	
KML 178/M05/1	0,00	40,00	4.993,37 P	29.08.19	29.08.19	KML 587 178	M05	
KML 127/M02/1	0,00	40,00	5.033,37 P	30.08.19	30.08.19	KML 635 127	M02	
KML 180/M05/1	0,00	160,00	5.193,37 P	31.08.19	31.08.19	KML 589 180	M05	
IFM 69/M05/	0,00	40,00	5.233,37 P	05.09.19	05.09.19	IFM 68 69	M05	
PPA 123/M05/	0,00	41,38	5.274,75 P	11.09.19	11.09.19	PPA 123 123	M05	
PPA 124/M05/	0,00	41,38	5.316,13 P	11.09.19	11.09.19	PPA 124 124	M05	
KML 199/M05/1	0,00	40,00	5.356,13 P	19.09.19	19.09.19	KML 689 199	M05	
KML 201/M05/1	0,00	80,00	5.436,13 P	21.09.19	21.09.19	KML 691 201	M05	
KML 202/M05/1	0,00	40,00	5.476,13 P	22.09.19	22.09.19	KML 692 202	M05	
KML 203/M05/1	0,00	40,00	5.516,13 P	23.09.19	23.09.19	KML 693 203	M05	
PPA 131/M05/	0,00	41,38	5.557,51 P	26.09.19	26.09.19	PPA 131 131	M05	
SHO 159/M05/3	0,00	41,38	5.598,89 P	26.09.19	26.09.19	SHO 158 159	M05	
KML 150/M06/1	0,00	40,00	5.638,89 P	27.09.19	27.09.19	KML 766 150	M06	
KML 208/M05/1	0,00	40,00	5.678,89 P	28.09.19	28.09.19	KML 722 208	M05	
KML 151/M06/1	0,00	80,00	5.758,89 P	28.09.19	28.09.19	KML 767 151	M06	
SHO 166/M05/3	0,00	41,38	5.800,27 P	30.09.19	30.09.19	SHO 165 166	M05	
KML 212/M05/1	0,00	80,00	5.880,27 P	02.10.19	02.10.19	KML 726 212	M05	
KML 155/M06/1	0,00	80,00	5.960,27 P	04.10.19	04.10.19	KML 814 155	M06	

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PPA 146/M05/	0,00	41,56	6.001,83 P	14.10.19	14.10.19	PPA 145 146	M05	
SHO 176/M05/3	0,00	83,12	6.084,95 P	14.10.19	14.10.19	SHO 175 176	M05	
SHO 177/M05/3	0,00	83,12	6.168,07 P	14.10.19	14.10.19	SHO 176 177	M05	
KML 225/M05/1	0,00	40,00	6.208,07 P	16.10.19	16.10.19	KML 782 225	M05	
KML 163/M06/1	0,00	40,00	6.248,07 P	17.10.19	17.10.19	KML 822 163	M06	
KML 227/M05/1	0,00	80,00	6.328,07 P	18.10.19	18.10.19	KML 784 227	M05	
KML 164/M06/1	0,00	80,00	6.408,07 P	18.10.19	18.10.19	KML 823 164	M06	
KML 165/M06/1	0,00	40,00	6.448,07 P	19.10.19	19.10.19	KML 824 165	M06	
SHO 186/M05/3	0,00	31,17	6.479,24 P	31.10.19	31.10.19	SHO 185 186	M05	
SHO 187/M05/3	0,00	41,56	6.520,80 P	31.10.19	31.10.19	SHO 186 187	M05	
KML 249/M05/1	0,00	40,00	6.560,80 P	08.11.19	08.11.19	KML 836 249	M05	
KML 176/M06/1	0,00	40,00	6.600,80 P	09.11.19	09.11.19	KML 862 176	M06	
PPA 160/M05/	0,00	66,50	6.667,30 P	16.11.19	16.11.19	PPA 159 160	M05	
KML 188/M06/1	0,00	80,00	6.747,30 P	29.11.19	29.11.19	KML 874 188	M06	
SHO 207/M05/3	0,00	41,56	6.788,86 P	30.11.19	30.11.19	SHO 206 207	M05	
SHO 215/M05/3	0,00	41,56	6.830,42 P	30.11.19	30.11.19	SHO 214 215	M05	
SHO 227/M05/3	0,00	59,37	6.889,79 P	16.12.19	16.12.19	SHO 226 227	M05	
SHO 228/M05/3	0,00	41,56	6.931,35 P	16.12.19	16.12.19	SHO 227 228	M05	
SHO 232/M05/3	0,00	124,68	7.056,03 P	16.12.19	16.12.19	SHO 231 232	M05	
SHO 235/M05/3	0,00	41,56	7.097,59 P	16.12.19	16.12.19	SHO 234 235	M05	
IFM 90/M05/	0,00	60,00	7.157,59 P	18.12.19	18.12.19	IFM 89 90	M05	
IFM 93/M05/	0,00	60,00	7.217,59 P	31.12.19	31.12.19	IFM 92 93	M05	
KN Rezultati poslovanja	7.217,59	0,00	0,00 P	31.12.19	31.12.19	KN 40	40	
<b>U PERIODU</b>	<b>7.217,59</b>	<b>5.941,90</b>	<b>1.275,69 D</b>					
<b>UKUPNO</b>	<b>7.217,59</b>	<b>7.217,59</b>	<b>0,00 P</b>					