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| **Blagajna broj:** |  |  |  |
| **Blagajnik:** |  |  |  |
| **Datum dnevnika:** |  | - |  |

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| **Broj transakcije** | **Stor.** | **Tip transackije** | **Račun odobrenja** | **Račun zaduženja** | **Iznos** | **Val.** | **Kurs** | **Iznos u lokalnoj vaulti** | **Iznos provizije** | **Val.** | **Ovlasceno lice** | **Datum transakcije** | **Datum storniranja** | **Datum knjizenja** |
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| **Valuta** | **Pocetno stanje** | **Dotacija** | **Suvisak** | **Uplata** | **Isplata** | **Krajnje stanje** |
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|  | |  |  |  | | --- | --- | --- | | Apoen | Broj | Iznos | |  |  |  | |