

1750(NERAZORNA ISPITIVANJA D.O.O.)

KONTO KARTICA ZA PERIOD 20210101- 20220613

KONTO: 12064812 (BRODOGRAĐEVNA INDUSTRIJA SPLIT DIONIČKO

RPL/RN/DOK	Ozn. rn.	Br. rn.	Opis knjiženja	Dat. dok.	Duguje	Potražuje	Saldo
SALDO			01.01.2021	20210101	62.494,57	0	62.494,57
SALDO			01.01.2021-STORNO	20210101	-62.494,57	0	0
044 ZABA	U	1113	14 /1750/349605	20201231	62.494,57	0	62.494,57
	U	1114	1 /1750/346726	20210129	86.947,14	0	149.441,71
03 ZAB	U	1113		20210111	0	300	149.141,71
001 ESB	U	1113		20210112	0	300	148.841,71
004 ZAB	U	1113		20210127	0	61.894,57	86.947,14
004 ZAB	U	1114		20210127	0	53.605,43	33.341,71
K19	U	1114		20210131	0	944,63	32.397,08
ESB 03	U	1114		20210212	0	300	32.097,08
ESB 05	U	1114		20210216	0	11.100,00	20.997,08
ESB 06	U	1114		20210224	0	500	20.497,08
	U	1115	2 /1750/349605	20210226	89.932,53	0	110.429,61
K69	U	1114		20210228	0	947,24	109.482,37
	U	1117	3 /1750/346726	20210331	98.001,36	0	207.483,73
ZABA 6	U	1114		20210302	0	19.549,84	187.933,89
ZABA 6	U	1115		20210302	0	75.950,16	111.983,73
	U	1118	4 /1750/346726	20210430	69.015,29	0	180.999,02
008 ESB	U	1115		20210401	0	13.982,37	167.016,65
008 ESB	U	1117		20210401	0	49.565,01	117.451,64
ZABA 8	U	1117		20210421	0	48.436,35	69.015,29
ZABA 8	U	1118		20210421	0	69.015,29	0
	U	1119	5 /1750/346726	20210531	58.570,30	0	58.570,30
	U	1120	6 /1750/346726	20210630	56.467,10	0	115.037,40
EB 10	U	1119		20210630	0	58.570,30	56.467,10
EB 10	U	1120		20210630	0	56.467,10	0
	U	1121	7 /1750/346726	20210731	41.639,03	0	41.639,03
015 ZAB	U	1121		20210723	0	33.000,00	8.639,03
K230	U	1121		20210731	0	8.639,03	0
	U	1122	8 /1750/346726	20210831	11.410,46	0	11.410,46
ZABA 18	U	1122		20210827	0	11.410,46	0
	U	1123	9 /1750/346726	20210930	75.129,08	0	75.129,08
ESB 17	U	1123		20211001	0	73.341,76	1.787,32
	U	1124	10 /1750/346726	20211031	37.388,18	0	39.175,50
	U	1125	11 /1750/346726	20211130	355,34	0	39.530,84
	U	1126	12 /1750/346726	20211130	2.487,41	0	42.018,25
	U	1127	13 /1750/346726	20211130	1.421,38	0	43.439,63
	U	1128	14 /1750/346726	20211130	568,55	0	44.008,18
	U	1129	15 /1750/346726	20211130	852,83	0	44.861,01
	U	1130	16 /1750/346726	20211130	533,01	0	45.394,02
	U	1131	17 /1750/346726	20211130	37.595,53	0	82.989,55
	U	1132	18 /1750/346726	20211130	7.970,79	0	90.960,34
	U	1133	19 /1750/346726	20211130	3.612,75	0	94.573,09
ESB 18	U	1123		20211102	0	1.787,32	92.785,77
ESB 18	U	1124		20211102	0	37.388,18	55.397,59
ESB 18	U	1125		20211102	0	355,34	55.042,25
ESB 18	U	1126		20211102	0	2.487,41	52.554,84
ESB 18	U	1127		20211102	0	1.421,38	51.133,46
ESB 18	U	1128		20211102	0	568,55	50.564,91

ESB 18	U	1129		20211102	0	852,83	49.712,08
ESB 18	U	1130		20211102	0	533,01	49.179,07
ESB 18	U	1131		20211102	0	37.595,53	11.583,54
ESB 18	U	1132		20211102	0	126,36	11.457,18
	U	1134	20 /1750/365718	20211231	297,34	0	11.754,52
	U	1135	21 /1750/365718	20211231	297,34	0	12.051,86
	U	1136	22 /1750/365718	20211231	49.544,58	0	61.596,44
019 ESB	U	1132		20211207	0	7.844,43	53.752,01
019 ESB	U	1133		20211207	0	3.612,75	50.139,26
019 ESB	U	1134		20211207	0	297,34	49.841,92
019 ESB	U	1135		20211207	0	297,34	49.544,58
019 ESB	U	1136		20211207	0	30.977,59	18.566,99
	U	1137	1 /1750/365718	20220131	1.137,46	0	19.704,45
	U	1138	2 /1750/365718	20220131	10.263,58	0	29.968,03
	U	1139	3 /1750/365718	20220131	4.673,28	0	34.641,31
	U	1140	4 /1750/365718	20220131	2.160,29	0	36.801,60
	U	1141	5 /1750/365718	20220131	705,4	0	37.507,00
	U	1142	6 /1750/365718	20220131	9.346,55	0	46.853,55
	U	1143	7 /1750/365718	20220131	11.462,75	0	58.316,30
	U	1144	8 /1750/365718	20220131	31.090,50	0	89.406,80
ESB 001	U	1137		20220105	0	1.137,46	88.269,34
ESB 001	U	1138		20220105	0	10.263,58	78.005,76
ESB 001	U	1139		20220105	0	3.808,08	74.197,68
ESB 002	U	1139		20220107	0	865,2	73.332,48
ESB 002	U	1140		20220107	0	2.160,29	71.172,19
ESB 002	U	1141		20220107	0	705,4	70.466,79
ESB 002	U	1142		20220107	0	6.243,50	64.223,29
	U	1145	9 /1750/365718	20220228	1.410,80	0	65.634,09
	U	1146	10 /1750/365718	20220228	4.408,75	0	70.042,84
	U	1147	11 /1750/365718	20220228	23.895,43	0	93.938,27
	U	1148	12 /1750/365718	20220228	2.204,38	0	96.142,65
	U	1149	13 /1750/365718	20220228	705,4	0	96.848,05
	U	1150	14 /1750/365718	20220228	176,35	0	97.024,40
	U	1151	15 /1750/365718	20220228	1.058,10	0	98.082,50
	U	1152	16 /1750/365718	20220228	1.587,15	0	99.669,65
	U	1153	17 /1750/365718	20220228	5.378,68	0	105.048,33
	U	1154	18 /1750/365718	20220228	4.144,23	0	109.192,56
ESB 003	U	1142		20220203	0	3.103,05	106.089,51
ESB 003	U	1143		20220203	0	11.462,75	94.626,76
ESB 003	U	1144		20220203	0	12.910,04	81.716,72
	U	1155	19 /1750/365718	20220228	1.588,91	0	83.305,63
	U	1156	20 /1750/365718	20220228	18.932,59	0	102.238,22
	U	1157	21 /1750/365718	20220228	400,31	0	102.638,53
	U	1158	22 /1750/365718	20220228	6.292,39	0	108.930,92
	U	1159	23 /1750/365718	20220228	218,68	0	109.149,60
	U	1160	24 /1750/365718	20220228	9.387,99	0	118.537,59
	U	1161	25 /1750/365718	20220228	254,83	0	118.792,42
	U	1162	26 /1750/365718	20220331	1.110,30	0	119.902,72
	U	1163	27 /1750/365718	20220331	31.875,26	0	151.777,98
	U	1164	28 /1750/365718	20220331	11.623,44	0	163.401,42
	U	1165	29 /1750/365718	20220331	1.133,93	0	164.535,35
	U	1166	30 /1750/365718	20220331	35.668,55	0	200.203,90
K121	U	1162		20220331	0	1.110,30	199.093,60
K121	U	1163		20220331	0	31.875,26	167.218,34
K121	U	1164		20220331	0	11.623,44	155.594,90
K121	U	1165		20220331	0	1.133,93	154.460,97
K121	U	1166		20220331	0	35.668,55	118.792,42
	U	1167	31 /1750/367763	20220430	5.025,98	0	123.818,40

	U	1168	32 /1750/367763	20220430	5.466,85	0	129.285,25
	U	1169	33 /1750/367763	20220430	17.105,95	0	146.391,20
	U	1170	34 /1750/367763	20220430	3.577,00	0	149.968,20
	U	1171	35 /1750/367722	20220531	3.718,01	0	153.686,21
	U	1172	36 /1750/367722	20220531	53.566,31	0	207.252,52
K165	U	1144		20220531	0	18.180,46	189.072,06
K165	U	1145		20220531	0	1.410,80	187.661,26
K165	U	1146		20220531	0	4.408,75	183.252,51
K165	U	1147		20220531	0	23.895,43	159.357,08
K165	U	1148		20220531	0	2.204,38	157.152,70
K165	U	1149		20220531	0	705,4	156.447,30
K165	U	1150		20220531	0	176,35	156.270,95
K165	U	1151		20220531	0	1.058,10	155.212,85
K165	U	1152		20220531	0	1.587,15	153.625,70
K165	U	1153		20220531	0	5.378,68	148.247,02
K165	U	1154		20220531	0	4.144,23	144.102,79
K165	U	1155		20220531	0	1.588,91	142.513,88
K165	U	1156		20220531	0	18.932,59	123.581,29
K165	U	1157		20220531	0	400,31	123.180,98
K165	U	1158		20220531	0	6.292,39	116.888,59
K165	U	1159		20220531	0	218,68	116.669,91
K165	U	1160		20220531	0	9.387,99	107.281,92
K165	U	1161		20220531	0	254,83	107.027,09
K165	U	1167		20220531	0	5.025,98	102.001,11
K165	U	1168		20220531	0	5.466,85	96.534,26
K165	U	1169		20220531	0	17.105,95	79.428,31
K165	U	1170		20220531	0	3.577,00	75.851,31
K165	U	1136		20220531	0	18.566,99	57.284,32
UKUPNO:					1.115.288,25	1.058.003,93	57.284,32

Dug. valuta	Potr. valuta	Saldo valuta	Valuta	Dospijeće	God.	Tem.	Dat. tem.	Vrsta knjiž.
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0	0	0		20210301	2021	2	20210101	999
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0	0	0	KN	20210301	2021	29	20210131	100
0	0	0	KN	20210301	2021	29	20210131	100
0	0	0	KN	20210330	2021	29	20210131	100
0	0	0	KN	20210330	2021	32	20210131	101
0	0	0	KN	20210330	2021	9	20210212	100
0	0	0	KN	20210330	2021	10	20210216	100
0	0	0	KN	20210330	2021	13	20210224	100
0	0	0	KN	20210427	2021	16	20210226	205
0	0	0	KN	20210330	2021	17	20210228	101
0	0	0	KN	20210530	2021	6	20210331	205
0	0	0	KN	20210330	2021	7	20210331	100
0	0	0	KN	20210427	2021	7	20210331	100
0	0	0	KN	20210629	2021	11	20210430	205
0	0	0	KN	20210427	2021	13	20210430	100
0	0	0	KN	20210530	2021	13	20210430	100
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0	0	0	KN	20210730	2021	11	20210531	205
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0	0	0	KN	20210829	2021	9	20210630	100
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[illegible]

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4	904812	BRODOGRAĐEVNA INDUSTRIJA SPLIT DIONIČKO DRUŠTVO
7	904812	BRODOGRAĐEVNA INDUSTRIJA SPLIT DIONIČKO DRUŠTVO
10	904812	BRODOGRAĐEVNA INDUSTRIJA SPLIT DIONIČKO DRUŠTVO
1	904812	BRODOGRAĐEVNA INDUSTRIJA SPLIT DIONIČKO DRUŠTVO
4	904812	BRODOGRAĐEVNA INDUSTRIJA SPLIT DIONIČKO DRUŠTVO
1	904812	BRODOGRAĐEVNA INDUSTRIJA SPLIT DIONIČKO DRUŠTVO
2	904812	BRODOGRAĐEVNA INDUSTRIJA SPLIT DIONIČKO DRUŠTVO
3	904812	BRODOGRAĐEVNA INDUSTRIJA SPLIT DIONIČKO DRUŠTVO
4	904812	BRODOGRAĐEVNA INDUSTRIJA SPLIT DIONIČKO DRUŠTVO
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6	904812	BRODOGRAĐEVNA INDUSTRIJA SPLIT DIONIČKO DRUŠTVO
7	904812	BRODOGRAĐEVNA INDUSTRIJA SPLIT DIONIČKO DRUŠTVO
8	904812	BRODOGRAĐEVNA INDUSTRIJA SPLIT DIONIČKO DRUŠTVO
9	904812	BRODOGRAĐEVNA INDUSTRIJA SPLIT DIONIČKO DRUŠTVO
10	904812	BRODOGRAĐEVNA INDUSTRIJA SPLIT DIONIČKO DRUŠTVO
11	904812	BRODOGRAĐEVNA INDUSTRIJA SPLIT DIONIČKO DRUŠTVO
12	904812	BRODOGRAĐEVNA INDUSTRIJA SPLIT DIONIČKO DRUŠTVO
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14	904812	BRODOGRAĐEVNA INDUSTRIJA SPLIT DIONIČKO DRUŠTVO
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16	904812	BRODOGRAĐEVNA INDUSTRIJA SPLIT DIONIČKO DRUŠTVO
17	904812	BRODOGRAĐEVNA INDUSTRIJA SPLIT DIONIČKO DRUŠTVO
18	904812	BRODOGRAĐEVNA INDUSTRIJA SPLIT DIONIČKO DRUŠTVO
19	904812	BRODOGRAĐEVNA INDUSTRIJA SPLIT DIONIČKO DRUŠTVO
20	904812	BRODOGRAĐEVNA INDUSTRIJA SPLIT DIONIČKO DRUŠTVO
21	904812	BRODOGRAĐEVNA INDUSTRIJA SPLIT DIONIČKO DRUŠTVO
22	904812	BRODOGRAĐEVNA INDUSTRIJA SPLIT DIONIČKO DRUŠTVO
23	904812	BRODOGRAĐEVNA INDUSTRIJA SPLIT DIONIČKO DRUŠTVO