

1890(LJUDSKI RESURSI D.O.O.)

KONTO KARTICA ZA PERIOD 20210101- 20220531

KONTO: 12064812 (BRODOGRAĐEVNA INDUSTRIJA SPLIT DIONIČKO DRUŠTVO)

RPL/RN/DOK	Ozn. rn.	Br. rn.	Opis knjiženja	Dat. dok.	Zaklj.	Mj.	Sati po rn.	Nov.	MJTR	Duguje	Potražuje
SALDO			01.01.2021	20210101						96.191,65	0
SALDO			01.01.2021-STORNO	20210101						-96.191,65	0
	U	1110	13 /1890/351288	20201130				1890		52.863,90	0
	U	1111	14 /1890/359927	20201231				1890		43.327,75	0
	U	1112	1 /1890/359927	20210129		1		1890		46.722,35	0
03 ZAB	U	1110		20210111		1		1890		0	300
ESB 01	U	1110		20210113		1		1890		0	300
004 ZAB	U	1110		20210127		1		1890		0	48.500,00
003 ESB	U	1110		20210129		1		1890		0	3.763,90
003 ESB	U	1111		20210129		1		1890		0	11.236,10
K21	U	1111		20210131		1		1890		0	944,63
005 ESB	U	1111		20210216		2		1890		0	5.900,00
	U	1113	2 /1890/359927	20210226		2		1890		45.504,65	0
K71	U	1111	188 /1231/346726	20210228		2		1890		0	947,24
	U	1114	3 /1890/359927	20210331		3		1890		50.926,71	0
ZABA 6	U	1111		20210302		3		1890		0	24.299,78
ZABA 6	U	1112		20210302		3		1890		0	17.200,22
ZABA 9	U	1113	2 /1890/359927	20210401		4		1890		0	10
ZABA 9	U	1113	2 /1890/359927	20210401		4		1890		0	10
ZABA 9	U	1113	2 /1890/359927	20210401		4		1890		0	30.762,55
	U	1115	4 /1890/359927	20210430		4		1890		47.890,89	0
ZABA 10	U	1112		20210421		4		1890		0	29.522,13
ZABA 10	U	1113		20210421		4		1890		0	14.722,10
ZABA 10	U	1114		20210421		4		1890		0	15.887,23
008 EB	U	1114		20210528		5		1890		0	35.039,48
008 EB	U	1115		20210528		5		1890		0	15.561,74
	U	1116	5 /1890/359927	20210531		5		1890		47.835,16	0
	U	1117	6 /1890/359927	20210630		6		1890		28.737,75	0
ZABA 12	U	1115		20210630		6		1890		0	32.329,15
ZABA 12	U	1116		20210630		6		1890		0	17.670,85
009 ESB	U	1116		20210630		6		1890		0	30.164,31
009 ESB	U	1117		20210630		6		1890		0	28.737,75
	U	1118	7 /1890/359927	20210730		7		1890		50.271,91	0
019 ZAB	U	1118		20210723		7		1890		0	17.000,00
K231	U	1118		20210731		7		1890		0	33.271,91
	U	1119	8 /1890/359927	20210831		8		1890		39.349,56	0
023 ZAB	U	1119		20210827		8		1890		0	39.349,56
	U	1120	9 /1890/346726	20210930		9		1890		89.277,71	0
025 ZAB	U	1120		20210914		9		1890		0	500
K296	U	1120		20210930		9		1890		0	55.026,34
	U	1121	10 /1890/346726	20211031		10		1890		89.259,18	0
027 ZAB	U	1121		20211014		10		1890		0	500
ESB 16	U	1120		20211001		10		1890		0	33.751,37
ESB 16	U	1121		20211001		10		1890		0	2.248,63
ESB 21	U	1121		20211103		11		1890		0	64.464,84
	U	1122	11 /1890/346726	20211130		11		1890		60.349,95	0
029 ZABA	U	1121		20211201		12		1890		0	22.045,71
029 ZABA	U	1122		20211201		12		1890		0	47.978,27
	U	1123	12 /1890/346726	20211231		12		1890		77.656,28	0
	U	1124	1 /1890/346726	20220131		1		1890		63.120,94	0
ZABA 002	U	1122		20220105		1		1890		0	12.371,68
ZABA 002	U	1123		20220105		1		1890		0	43.356,33
ZABA 003	U	1123		20220107		1		1890		0	10
ESB 001	U	1123		20220131		1		1890		0	34.289,95
ESB 001	U	1124		20220131		1		1890		0	50.479,82
	U	1125	2 /1890/346726	20220228		2		1890		74.469,93	0
ZABA 004	U	1124		20220302		3		1890		0	12.641,12
ZABA 004	U	1125		20220302		3		1890		0	63.888,07
	U	1126	3 /1890/351288	20220331		3		1890		87.959,70	0
K122	U	1126		20220331		3		1890		0	57.316,78

ISPUN	U	1126		20220401		4		1890	0	30.642,92
ISPUN	U	1125		20220401		4		1890	0	10.581,86
	U	1127	4 /1890/367854	20220429		4		1890	51.602,36	0
K166	U	1127		20220531		5		1890	0	2.828,68
UKUPNO:									1.047.126,68	998.353,00

Saldo	Dug. valuta	Potr. valuta	Saldo valuta	Valuta	Dospijeće	God.	Tem.	Dat. tem.	Vrsta knjiž.	R. br. stavke
96.191,65	0	0	0			2021	1	20210101	999	3
0	0	0	0			2021	2	20210101	999	1
52.863,90	0	0	0		20210129	2021	2	20210101	999	2
96.191,65	0	0	0		20210301	2021	2	20210101	999	3
142.914,00	0	0	0	KN	20210330	2021	29	20210129	205	1
142.614,00	0	0	0	KN	20210129	2021	28	20210131	100	5
142.314,00	0	0	0	KN	20210129	2021	28	20210131	100	6
93.814,00	0	0	0	KN	20210129	2021	28	20210131	100	7
90.050,10	0	0	0	KN	20210129	2021	28	20210131	100	8
78.814,00	0	0	0	KN	20210301	2021	28	20210131	100	9
77.869,37	0	0	0	KN	20210301	2021	34	20210131	101	2
71.969,37	0	0	0	KN	20210301	2021	7	20210216	100	2
117.474,02	0	0	0	KN	20210427	2021	10	20210226	205	1
116.526,78	0	0	0	KN	20210301	2021	11	20210228	101	2
167.453,49	0	0	0	KN	20210530	2021	11	20210331	205	1
143.153,71	0	0	0	KN	20210301	2021	12	20210331	100	2
125.953,49	0	0	0	KN	20210330	2021	12	20210331	100	3
125.943,49	0	0	0		20210427	2021	1	20210401	100	2
125.933,49	0	0	0		20210427	2021	1	20210401	100	3
95.170,94	0	0	0		20210427	2021	1	20210401	100	6
143.061,83	0	0	0	KN	20210629	2021	14	20210430	205	1
113.539,70	0	0	0	KN	20210330	2021	16	20210430	100	2
98.817,60	0	0	0	KN	20210427	2021	16	20210430	100	3
82.930,37	0	0	0	KN	20210530	2021	16	20210430	100	4
47.890,89	0	0	0		20210530	2021	8	20210531	100	2
32.329,15	0	0	0		20210629	2021	8	20210531	100	3
80.164,31	0	0	0	KN	20210730	2021	15	20210531	205	1
108.902,06	0	0	0	KN	20210829	2021	23	20210630	205	1
76.572,91	0	0	0	KN	20210629	2021	24	20210630	100	4
58.902,06	0	0	0	KN	20210730	2021	24	20210630	100	5
28.737,75	0	0	0	KN	20210730	2021	24	20210630	100	6
0	0	0	0	KN	20210829	2021	24	20210630	100	7
50.271,91	0	0	0	KN	20210928	2021	29	20210731	205	1
33.271,91	0	0	0	KN	20210928	2021	30	20210731	100	2
0	0	0	0	KN	20210928	2021	33	20210731	101	1
39.349,56	0	0	0	KN	20211030	2021	19	20210831	205	1
0	0	0	0	KN	20211030	2021	20	20210831	100	2
89.277,71	0	0	0	KN	20211129	2021	25	20210930	205	1
88.777,71	0	0	0	KN	20211129	2021	26	20210930	100	2
33.751,37	0	0	0	KN	20211129	2021	27	20210930	101	13
123.010,55	0	0	0	KN	20211230	2021	20	20211031	205	1
122.510,55	0	0	0		20211230	2021	21	20211031	100	3
88.759,18	0	0	0	KN	20211129	2021	21	20211031	100	4
86.510,55	0	0	0	KN	20211230	2021	21	20211031	100	6
22.045,71	0	0	0	KN	20211230	2021	7	20211130	100	2
82.395,66	0	0	0	KN	20220129	2021	12	20211130	205	1
60.349,95	0	0	0	KN	20211230	2021	15	20211231	100	2
12.371,68	0	0	0	KN	20220129	2021	15	20211231	100	3
90.027,96	0	0	0	KN	20220301	2021	18	20211231	205	1
153.148,90	0	0	0	KN	20220401	2022	11	20220131	205	1
140.777,22	0	0	0	KN	20220129	2022	12	20220131	100	5
97.420,89	0	0	0	KN	20220301	2022	12	20220131	100	6
97.410,89	0	0	0	KN	20220301	2022	12	20220131	100	7
63.120,94	0	0	0	KN	20220301	2022	12	20220131	100	8
12.641,12	0	0	0	KN	20220401	2022	12	20220131	100	9
87.111,05	0	0	0	KN	20220429	2022	5	20220228	205	1
74.469,93	0	0	0	KN	20220401	2022	6	20220331	100	2
10.581,86	0	0	0	KN	20220429	2022	6	20220331	100	3
98.541,56	0	0	0	KN	20220331	2022	7	20220331	205	1
41.224,78	0	0	0	KN	20220331	2022	9	20220331	101	10

10.581,86	0	0	0	KN	20220331	2022	12	20220401	107	1
0	0	0	0	KN	20220429	2022	12	20220401	107	2
51.602,36	0	0	0	KN	20220429	2022	5	20220429	205	1
48.773,68	0	0	0	KN	20220429	2022	2	20220531	101	4
48.773,68	0	0	0							

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904812	BRODOGRAĐEVNA INDUSTRIJA SPLIT DIONIČKO DRUŠTVO	U 1126	
904812	BRODOGRAĐEVNA INDUSTRIJA SPLIT DIONIČKO DRUŠTVO	U 1125	
904812	BRODOGRAĐEVNA INDUSTRIJA SPLIT DIONIČKO DRUŠTVO	U 1127	
904812	BRODOGRAĐEVNA INDUSTRIJA SPLIT DIONIČKO DRUŠTVO	U 1127	