

INTERIJER I ZAVRŠNI RADOVI D.O.O.

KONTO KARTICA ZA PERIOD 20220101- 20220831

KONTO: 12086073 (DIV GRUPA D.O.O.)

RPL/RN/DOK	Ozn. rn.	Br. rn.	Opis knjiženja	Dat. dok.	Duguje	Potražuje	Saldo	Dospijeće	God.	Tem.	Dat. tem.	Vrsta knjiž.	R. br. stavke	Partner	Naziv poslovnog partnera
SALDO			01.01.2022	20220101	15.779.602,27	0	15.779.602,27		2022	3	20220101	999	8	906073	DIV GRUPA D.O.O.
SALDO			01.01.2022-	20220101	-15.779.602,27	0	0		2022	4	20220101	999	57	906073	DIV GRUPA D.O.O.
N6D00487	U	1391	27 /N650/337543	20200731	860.520,89	0	860.520,89	20200929	2022	4	20220101	999	58	906073	DIV GRUPA D.O.O.
N6D00485	U	1393	28 /N650/337543	20200731	870.382,85	0	1.730.903,74	20200929	2022	4	20220101	999	59	906073	DIV GRUPA D.O.O.
N6D00487	U	1398	33 /N650/337543	20200831	547.278,75	0	2.278.182,49	20201030	2022	4	20220101	999	60	906073	DIV GRUPA D.O.O.
N6D00487	U	1436	36 /N650/337543	20200930	2.203.160,00	0	4.481.342,49	20201129	2022	4	20220101	999	61	906073	DIV GRUPA D.O.O.
N6D00485	U	1442	38 /N650/321448	20201031	194.032,75	0	4.675.375,24	20201230	2022	4	20220101	999	62	906073	DIV GRUPA D.O.O.
N6D00487	U	1443	39 /N650/321448	20201031	1.117.285,00	0	5.792.660,24	20201230	2022	4	20220101	999	63	906073	DIV GRUPA D.O.O.
N6D00487	U	1446	42 /N650/321448	20201130	482.067,50	0	6.274.727,74	20201230	2022	4	20220101	999	64	906073	DIV GRUPA D.O.O.
N6D00487	U	1450	44 /N650/337543	20201231	324.692,50	0	6.599.420,24	20210301	2022	4	20220101	999	65	906073	DIV GRUPA D.O.O.
N6D00485	U	1451	45 /N650/337543	20201231	131.989,93	0	6.731.410,17	20210301	2022	4	20220101	999	66	906073	DIV GRUPA D.O.O.
N6D00487	U	1459	5 /N650/337543	20210129	1.064.775,00	0	7.796.185,17	20210330	2022	4	20220101	999	67	906073	DIV GRUPA D.O.O.
N6D00485	U	1460	6 /N650/337543	20210129	292.171,46	0	8.088.356,63	20210330	2022	4	20220101	999	68	906073	DIV GRUPA D.O.O.
N6D00487	U	1471	16 /N650/337543	20210226	664.237,50	0	8.752.594,13	20210427	2022	4	20220101	999	69	906073	DIV GRUPA D.O.O.
N6D00485	U	1472	17 /N650/337543	20210226	370.606,96	0	9.123.201,09	20210427	2022	4	20220101	999	70	906073	DIV GRUPA D.O.O.
N6D00485	U	1478	21 /N650/337543	20210331	486.814,05	0	9.610.015,14	20210530	2022	4	20220101	999	71	906073	DIV GRUPA D.O.O.
N6D00487	U	1479	22 /N650/337543	20210331	303.348,08	0	9.913.363,22	20210530	2022	4	20220101	999	72	906073	DIV GRUPA D.O.O.
N6D00487	U	1480	23 /N650/337543	20210331	299.300,00	0	10.212.663,22	20210530	2022	4	20220101	999	73	906073	DIV GRUPA D.O.O.
N6D00485	U	1488	30 /N650/337543	20210430	974.092,33	0	11.186.755,55	20210629	2022	4	20220101	999	74	906073	DIV GRUPA D.O.O.
N6D00487	U	1489	31 /N650/337543	20210430	270.785,78	0	11.457.541,33	20210629	2022	4	20220101	999	75	906073	DIV GRUPA D.O.O.
N6D00485	U	1498	38 /N650/337543	20210531	826.883,08	0	12.284.424,41	20210730	2022	4	20220101	999	76	906073	DIV GRUPA D.O.O.
N6D00487	U	1500	40 /N650/337543	20210531	50.879,34	0	12.335.303,75	20210730	2022	4	20220101	999	77	906073	DIV GRUPA D.O.O.
N6D00485	U	1502	42 /N650/337543	20210630	993.104,85	0	13.328.408,60	20210829	2022	4	20220101	999	78	906073	DIV GRUPA D.O.O.
N6D00485	U	1516	56 /N650/337543	20210731	438.311,98	0	13.766.720,58	20210929	2022	4	20220101	999	79	906073	DIV GRUPA D.O.O.
N6D00485	U	1522	61 /N650/337543	20210831	329.722,59	0	14.096.443,17	20211030	2022	4	20220101	999	80	906073	DIV GRUPA D.O.O.
N6D00485	U	1530	68 /N650/337543	20210930	366.927,19	0	14.463.370,36	20211129	2022	4	20220101	999	81	906073	DIV GRUPA D.O.O.
N6D00485	U	1538	75 /N650/337543	20211031	281.593,39	0	14.744.963,75	20211230	2022	4	20220101	999	82	906073	DIV GRUPA D.O.O.
N6D00485	U	1539	76 /N650/337543	20211130	406.390,71	0	15.151.354,46	20220130	2022	4	20220101	999	83	906073	DIV GRUPA D.O.O.
N6D00485	U	1548	85 /N650/337543	20211231	628.247,81	0	15.779.602,27	20220130	2022	4	20220101	999	84	906073	DIV GRUPA D.O.O.
N6D00485	U	1560	1 /N650/337543	20220131	429.756,15	0	16.209.358,42	20220301	2022	57	20220131	205	1	906073	DIV GRUPA D.O.O.
N6D00485	U	1586	27 /N650/321448	20220228	308.638,28	0	16.517.996,70	20220429	2022	50	20220228	205	4	906073	DIV GRUPA D.O.O.
ISPUN	U	1391		20220228	0	860.520,89	15.657.475,81	20200929	2022	64	20220228	107	2	906073	DIV GRUPA D.O.O.
ISPUN	U	1393		20220228	0	870.382,85	14.787.092,96	20200929	2022	64	20220228	107	3	906073	DIV GRUPA D.O.O.
ISPUN	U	1398		20220228	0	131.694,07	14.655.398,89	20201030	2022	64	20220228	107	4	906073	DIV GRUPA D.O.O.
N6D00485	U	1591	32 /N650/337543	20220331	260.519,89	0	14.915.918,78	20220331	2022	71	20220331	205	1	906073	DIV GRUPA D.O.O.
N6D00485	U	1604	45 /N650/367771	20220430	45.227,43	0	14.961.146,21	20220430	2022	17	20220430	205	19	906073	DIV GRUPA D.O.O.
N6D00485	U	1606	47 /N650/367771	20220531	35.363,89	0	14.996.510,10	20220531	2022	16	20220531	205	1	906073	DIV GRUPA D.O.O.
N6D00485	U	1622	57 /N650/367771	20220630	9.683,01	0	15.006.193,11	20220630	2022	12	20220630	205	13	906073	DIV GRUPA D.O.O.
UKUPNO:					16.868.790,92	1.862.597,81	15.006.193,11								