ATRIUM SPALATUM d.o.o. u stečaju
OIB 75237018400

KNJIGOVODSTVENA KARTICA ZA RAČUN 2310

DATUM	ETAŽA	OZNAKA	DOK	BROJ	ORG/	KONTO	SIFRA	NAZIV	OPIS_KNJIZENJA	DUGUJE	POTRAZUJE
28.12.2020		GARAŽA	ACCOUNTI	65		2310	306	ADRIATIC ASSETS d.o.o.	Rn 86-01-01 prijeboj	17.345.000,00	0,00
31.12.2020			ACCOUNTI	77		2310	306	ADRIATIC ASSETS d.o.o.	prijenos razlučnog prava	0,00	137.830.445,86
31.01.2021	117	P-42	IRAEU	7		2310	306	ADRIATIC ASSETS d.o.o.	12-01-01 prijeboj	223.349,49	0,00
31.01.2021	120	P-45	IRAEU	8		2310	306	ADRIATIC ASSETS d.o.o.	13-01-01 prijeboj	429.327,59	0,00
31.01.2021	116	P-41	IRAEU	9		2310	306	ADRIATIC ASSETS d.o.o.	14-01-01 prijeboj	329.373,33	0,00
31.01.2021	161	U-17	IRAEU	10		2310	306	ADRIATIC ASSETS d.o.o.	15-01-01 prijeboj	339.515,38	0,00
17.02.2021	30	S-30	IRAEU	17		2310	306	ADRIATIC ASSETS d.o.o.	16-01-01 prijeboj	2.300.212,06	0,00
20.04.2021	156	U-12	IRAEU	26		2310	306	ADRIATIC ASSETS d.o.o.	25-01-01 prijeboj	861.043,62	0,00
04.05.2021	15	S-15	IRAEU	29		2310	306	ADRIATIC ASSETS d.o.o.	26-01-01 prijeboj	2.473.081,22	0,00
04.05.2021	81	P-6	IRAEU	30		2310	306	ADRIATIC ASSETS d.o.o.	27-01-01 prijeboj	294.506,53	0,00
04.05.2021	88	P-12	IRAEU	31		2310	306	ADRIATIC ASSETS d.o.o.	28-01-01 prijeboj	391.096,39	0,00
04.05.2021	93	P-16	IRAEU	32		2310	306	ADRIATIC ASSETS d.o.o.	28-01-01 prijeboj	180.275,67	0,00
04.05.2021	94	P-17	IRAEU	33		2310	306	ADRIATIC ASSETS d.o.o.	30-01-01 prijeboj	181.037,14	0,00
04.05.2021	101	P-26	IRAEU	34		2310	306	ADRIATIC ASSETS d.o.o.	31-01-01 prijeboj	173.850,87	0,00
04.05.2021	102	P-27	IRAEU	35		2310	306	ADRIATIC ASSETS d.o.o.	32-01-01 prijeboj	181.037,94	0,00
04.05.2021	114	P-39	IRAEU	36		2310	306	ADRIATIC ASSETS d.o.o.	33-01-01 prijeboj	316.394,42	0,00
04.05.2021	118	P-43	IRAEU	37		2310	306	ADRIATIC ASSETS d.o.o.	34-01-01 prijeboj	184.631,47	0,00
04.05.2021	125	P-50	IRAEU	38		2310	306	ADRIATIC ASSETS d.o.o.	35-01-01 prijeboj	181.037,94	0,00
04.05.2021	162	U-18	IRAEU	39		2310	306	ADRIATIC ASSETS d.o.o.	36-01-01 prijeboj	231.330,23	0,00
04.05.2021	163	U-19	IRAEU	40		2310	306	ADRIATIC ASSETS d.o.o.	37-01-01 prijeboj	226.343,59	0,00
04.05.2021	165	U-21	IRAEU	41		2310	306	ADRIATIC ASSETS d.o.o.	38-01-01 prijeboj	231.330,23	0,00
04.05.2021	166	U-22	IRAEU	42		2310	306	ADRIATIC ASSETS d.o.o.	39-01-01 prijeboj	452.687,18	0,00
19.05.2021	167	U-23	IRAEU	43		2310	306	ADRIATIC ASSETS d.o.o.	40-01-01 prijeboj	452.687,18	0,00
19.05.2021	144	P-69	IRAEU	44		2310	306	ADRIATIC ASSETS d.o.o.	41-01-01 prijeboj	6.664.700,68	0,00
19.05.2021	148	U-4	IRAEU	45		2310	306	ADRIATIC ASSETS d.o.o.	42-01-01 prijeboj	1.479.752,10	0,00
19.05.2021	145	U-1	IRAEU	46		2310	306	ADRIATIC ASSETS d.o.o.	43-01-01 prijeboj	714.086,85	0,00
										36.837.689,10	137.830.445,86
											100.992.756,76