

**IZVOD OTVORENIH STAVKI NA DAN 07.07.2022**

Period: 01.01.2021 - 07.07.2022

Poduzeće: BRODOGRADILIŠTE SPECIJALNIH OBJEKATA D.O.O.

Konto: 22064812, BRODOGRAĐEVNA INDUSTRIJA SPLIT DIONIČKO DRUŠTVO

Vrsta knjž.		Vezni broj	Originalni račun	Datum dokumenta	Dospijeće	Duguje	Potražuje	Saldo
200	R	125927	1121/1530/367763	20220601	20220601	0,00	290,09	290,09
200	R	125929	1122/1530/367763	20220601	20220601	0,00	14,30	14,30
200	R	125930	1123/1530/367763	20220601	20220601	0,00	4,64	4,64
200	R	125931	1124/1530/367763	20220601	20220601	0,00	2,19	2,19
200	R	125932	1125/1530/367763	20220601	20220601	0,00	9,28	9,28
200	R	125933	1126/1530/367763	20220601	20220601	0,00	14,25	14,25
200	R	125934	1127/1530/367763	20220601	20220601	0,00	23,18	23,18
200	R	125935	1128/1530/367763	20220601	20220601	0,00	9,88	9,88
200	R	125936	1129/1530/367763	20220601	20220601	0,00	5,70	5,70
200	R	125937	1130/1530/367763	20220601	20220601	0,00	15,50	15,50
200	R	125938	1131/1530/367763	20220601	20220601	0,00	32,46	32,46
200	R	125939	1132/1530/367763	20220601	20220601	0,00	32,20	32,20
200	R	125940	1133/1530/367763	20220601	20220601	0,00	5,65	5,65
200	R	125941	1134/1530/367763	20220601	20220601	0,00	3,10	3,10
200	R	125942	1135/1530/367763	20220601	20220601	0,00	11,35	11,35
200	R	125943	1136/1530/367763	20220601	20220601	0,00	4,64	4,64
200	R	125944	1137/1530/367763	20220601	20220601	0,00	2,85	2,85
200	R	125945	1138/1530/367763	20220601	20220601	0,00	27,90	27,90
200	R	125946	1139/1530/367763	20220601	20220601	0,00	52,65	52,65
200	R	125947	1140/1530/367763	20220601	20220601	0,00	2,84	2,84
200	R	125948	1141/1530/367763	20220601	20220601	0,00	32,46	32,46
200	R	125949	1142/1530/367763	20220601	20220601	0,00	34,80	34,80
200	R	125950	1143/1530/367763	20220601	20220601	0,00	9,28	9,28
200	R	125951	1144/1530/367763	20220601	20220601	0,00	6,56	6,56
200	R	125952	1145/1530/367763	20220601	20220601	0,00	9,53	9,53
200	R	125953	1146/1530/367763	20220601	20220601	0,00	3,10	3,10
200	R	125954	1147/1530/367763	20220601	20220601	0,00	15,31	15,31
200	R	125955	1148/1530/367763	20220601	20220601	0,00	477,30	477,30
200	R	125956	1149/1530/367763	20220601	20220601	0,00	322,19	322,19
200	R	125958	1150/1530/367763	20220602	20220602	0,00	21.531,83	21.531,83
200	R	125959	1151/1530/367763	20220602	20220602	0,00	21.531,83	21.531,83
200	R	125960	1152/1530/367763	20220602	20220602	0,00	21.531,83	21.531,83
200	R	125961	1153/1530/367763	20220602	20220602	0,00	17.834,94	17.834,94
200	R	125964	1154/1530/367763	20220602	20220602	0,00	3.180,91	3.180,91
200	R	125965	1155/1530/367763	20220602	20220602	0,00	125,00	125,00
200	R	125967	1156/1530/367763	20220602	20220602	0,00	5.456,33	5.456,33
200	R	125974	1157/1530/367763	20220603	20220603	0,00	33,00	33,00
200	R	125978	1164/1530/367763	20220607	20220607	0,00	925,66	925,66
200	R	125979	1165/1530/367763	20220608	20220608	0,00	4.874,71	4.874,71
200	R	125986	1166/1530/367763	20220609	20220609	0,00	81,11	81,11
200	R	125989	1168/1530/367763	20220609	20220609	0,00	2.229,94	2.229,94
200	R	125994	1169/1530/367763	20220609	20220609	0,00	282,55	282,55
200	R	126030	1170/1530/367763	20220613	20220613	0,00	611,81	611,81
200	R	126047	1171/1530/367763	20220613	20220613	0,00	121,30	121,30
200	R	126054	1172/1530/367763	20220613	20220613	0,00	2.683,86	2.683,86
200	R	126055	1173/1530/367763	20220613	20220613	0,00	52,16	52,16
200	R	126076	1175/1530/367763	20220614	20220614	0,00	391,50	391,50
200	R	126078	1176/1530/367763	20220615	20220615	0,00	572,80	572,80
200	R	126079	1177/1530/367763	20220615	20220615	0,00	572,80	572,80
200	R	126080	1178/1530/367763	20220615	20220615	0,00	661,68	661,68
200	R	126081	1179/1530/367763	20220615	20220615	0,00	2.500,63	2.500,63
200	R	126082	1180/1530/367763	20220615	20220615	0,00	1.061,25	1.061,25
200	R	126083	1181/1530/367763	20220615	20220615	0,00	26,60	26,60

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Vrsta knjž.		Vezni broj	Originalni račun	Datum dokumenta	Dospijeće	Duguje	Potražuje	Saldo
200	R	126086	1182/1530/367763	20220615	20220615	0,00	12.260,00	12.260,00
200	R	126168	1183/1530/367763	20220627	20220627	0,00	147,94	147,94
200	R	126170	1187/1530/367763	20220627	20220627	0,00	447,21	447,21
200	R	126176	1189/1530/367763	20220628	20220628	0,00	3.830,00	3.830,00
200	R	126177	1190/1530/367763	20220628	20220628	0,00	11.225,00	11.225,00
200	R	126179	1191/1530/367763	20220628	20220628	0,00	89,58	89,58
200	R	126181	1192/1530/367763	20220628	20220628	0,00	32,20	32,20
200	R	126182	1193/1530/367763	20220628	20220628	0,00	1.483,73	1.483,73
200	R	126184	1194/1530/367763	20220628	20220628	0,00	320,00	320,00
200	R	126185	1195/1530/367763	20220628	20220628	0,00	1.699,26	1.699,26
200	R	126186	1196/1530/367763	20220628	20220628	0,00	245,78	245,78
200	R	126190	1199/1530/367763	20220629	20220629	0,00	18.455,15	18.455,15
200	R	126197	1200/1530/367763	20220630	20220630	0,00	9.205,00	9.205,00
202	U	124441	648/1321/346726	20211231	20220301	0,00	8.199.519,55	8.199.519,55
202	U	124445	644/1321/346726	20211231	20220301	0,00	126.191,19	
102	U	124445	644/1321/346726	20201231	20220301	88.333,83	0,00	37.857,36
202	U	124446	643/1321/346726	20211231	20220301	0,00	126.191,19	
102	U	124446	643/1321/346726	20201231	20220301	88.333,83	0,00	37.857,36
202	U	124447	642/1321/346726	20211231	20220301	0,00	126.191,19	
102	U	124447	642/1321/346726	20201231	20220301	88.333,83	0,00	37.857,36
202	U	124448	641/1321/346726	20211231	20220301	0,00	126.191,19	
102	U	124448	641/1321/346726	20201231	20220301	88.333,83	0,00	37.857,36
202	U	124450	640/1321/346726	20211231	20220301	0,00	1.022.438,98	
102	U	124450	640/1321/346726	20201231	20220301	715.707,28	0,00	306.731,70
202	U	124451	639/1321/346726	20211231	20220301	0,00	1.022.438,98	
102	U	124451	639/1321/346726	20201231	20220301	715.707,28	0,00	306.731,70
202	U	124452	638/1321/346726	20211231	20220301	0,00	1.153.911,30	
102	U	124452	638/1321/346726	20201231	20220301	807.737,90	0,00	346.173,40
202	U	124453	637/1321/346726	20211231	20220301	0,00	1.153.911,30	
102	U	124453	637/1321/346726	20201231	20220301	807.737,90	0,00	346.173,40
202	U	124454	616/1321/346726	20211231	20220301	0,00	100.347,91	
102	U	124454	616/1321/346726	20200918	20220301	70.243,53	0,00	30.104,38
202	U	124455	614/1321/346726	20211231	20220301	0,00	107.610,31	
102	U	124455	614/1321/346726	20200918	20220301	75.327,21	0,00	32.283,10
202	U	124456	613/1321/346726	20211231	20220301	0,00	107.610,31	
102	U	124456	613/1321/346726	20200918	20220301	75.327,21	0,00	32.283,10
202	U	124457	615/1321/346726	20211231	20220301	0,00	100.347,91	
102	U	124457	615/1321/346726	20200918	20220301	70.243,53	0,00	30.104,38
202	U	124458	620/1321/346726	20211231	20220301	0,00	6.639,48	
102	U	124458	620/1321/346726	20200918	20220301	4.647,63	0,00	1.991,85
202	U	124459	619/1321/346726	20211231	20220301	0,00	6.639,48	
102	U	124459	619/1321/346726	20200918	20220301	4.647,63	0,00	1.991,85
202	U	124460	662/1321/346726	20211231	20220301	0,00	15.169,40	
102	U	124460	662/1321/346726	20200918	20220301	10.618,58	0,00	4.550,82
202	U	124461	661/1321/346726	20211231	20220301	0,00	15.169,40	
102	U	124461	661/1321/346726	20200918	20220301	10.618,58	0,00	4.550,82
202	U	124462	664/1321/346726	20211231	20220301	0,00	15.169,40	
102	U	124462	664/1321/346726	20200918	20220301	10.618,58	0,00	4.550,82
202	U	124463	663/1321/346726	20211231	20220301	0,00	15.169,40	
102	U	124463	663/1321/346726	20200918	20220301	10.618,58	0,00	4.550,82
202	U	124464	660/1321/346726	20211231	20220301	0,00	235.194,54	
102	U	124464	660/1321/346726	20200918	20220301	164.636,18	0,00	70.558,36
202	U	124465	659/1321/346726	20211231	20220301	0,00	235.194,54	
102	U	124465	659/1321/346726	20200918	20220301	164.636,18	0,00	70.558,36
202	U	124466	658/1321/346726	20211231	20220301	0,00	251.507,25	

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102	U	124466	658/1321/346726	20200918	20220301	176.055,08	0,00	75.452,17
202	U	124467	657/1321/346726	20211231	20220301	0,00	251.507,25	
102	U	124467	657/1321/346726	20200918	20220301	176.055,08	0,00	75.452,17
202	U	124468	653/1321/346726	20211231	20220301	0,00	4.656,00	
102	U	124468	653/1321/346726	20200811	20220301	3.259,20	0,00	1.396,80
202	U	124469	655/1321/346726	20211231	20220301	0,00	4.656,31	
102	U	124469	655/1321/346726	20200811	20220301	3.259,41	0,00	1.396,90
202	U	124470	654/1321/346726	20211231	20220301	0,00	4.656,00	
102	U	124470	654/1321/346726	20200811	20220301	3.259,20	0,00	1.396,80
202	U	124471	656/1321/346726	20211231	20220301	0,00	4.656,31	
102	U	124471	656/1321/346726	20200811	20220301	3.259,41	0,00	1.396,90
202	U	124472	652/1321/346726	20211231	20220301	0,00	74.750,73	
102	U	124472	652/1321/346726	20200811	20220301	52.325,50	0,00	22.425,23
202	U	124473	651/1321/346726	20211231	20220301	0,00	74.750,73	
102	U	124473	651/1321/346726	20200811	20220301	52.325,50	0,00	22.425,23
202	U	124474	650/1321/346726	20211231	20220301	0,00	79.692,38	
102	U	124474	650/1321/346726	20200811	20220301	55.784,66	0,00	23.907,72
202	U	124475	649/1321/346726	20211231	20220301	0,00	79.692,38	
102	U	124475	649/1321/346726	20200811	20220301	55.784,66	0,00	23.907,72
202	U	124476	618/1321/346726	20211231	20220301	0,00	6.639,48	
102	U	124476	618/1321/346726	20200918	20220301	4.647,63	0,00	1.991,85
202	U	124477	617/1321/346726	20211231	20220301	0,00	6.639,48	
102	U	124477	617/1321/346726	20200918	20220301	4.647,63	0,00	1.991,85
202	U	124478	632/1321/346726	20211231	20220301	0,00	283.846,79	
102	U	124478	632/1321/346726	20200918	20220301	198.692,75	0,00	85.154,04
202	U	124479	631/1321/346726	20211231	20220301	0,00	340.067,64	
102	U	124479	631/1321/346726	20200918	20220301	238.047,34	0,00	102.020,30
202	U	124480	630/1321/346726	20211231	20220301	0,00	451.338,56	
102	U	124480	630/1321/346726	20200918	20220301	315.936,99	0,00	135.401,57
202	U	124481	629/1321/346726	20211231	20220301	0,00	477.715,49	
102	U	124481	629/1321/346726	20200918	20220301	334.400,84	0,00	143.314,65
202	U	124482	633/1321/346726	20211231	20220301	0,00	28.539,26	
102	U	124482	633/1321/346726	20200918	20220301	19.977,48	0,00	8.561,78
202	U	124483	634/1321/346726	20211231	20220301	0,00	26.963,48	
102	U	124483	634/1321/346726	20200918	20220301	18.874,43	0,00	8.089,05
202	U	124484	635/1321/346726	20211231	20220301	0,00	21.710,85	
102	U	124484	635/1321/346726	20200918	20220301	15.197,59	0,00	6.513,26
202	U	124485	636/1321/346726	20211231	20220301	0,00	18.121,56	
102	U	124485	636/1321/346726	20200918	20220301	12.685,09	0,00	5.436,47
202	U	124486	624/1321/346726	20211231	20220301	0,00	574.923,93	
102	U	124486	624/1321/346726	20200811	20220301	402.446,75	0,00	172.477,18
202	U	124487	625/1321/346726	20211231	20220301	0,00	49.199,59	
102	U	124487	625/1321/346726	20200811	20220301	34.439,71	0,00	14.759,88
202	U	124488	623/1321/346726	20211231	20220301	0,00	640.063,09	
102	U	124488	623/1321/346726	20200811	20220301	448.044,16	0,00	192.018,93
202	U	124489	626/1321/346726	20211231	20220301	0,00	44.822,40	
102	U	124489	626/1321/346726	20200811	20220301	31.375,68	0,00	13.446,72
202	U	124490	622/1321/346726	20211231	20220301	0,00	772.229,04	
102	U	124490	622/1321/346726	20200811	20220301	540.560,33	0,00	231.668,71
202	U	124491	627/1321/346726	20211231	20220301	0,00	39.569,78	
102	U	124491	627/1321/346726	20200811	20220301	27.698,84	0,00	11.870,94
202	U	124492	621/1321/346726	20211231	20220301	0,00	847.642,04	
102	U	124492	621/1321/346726	20200811	20220301	593.349,43	0,00	254.292,61
202	U	124493	628/1321/346726	20211231	20220301	0,00	35.542,76	
102	U	124493	628/1321/346726	20200811	20220301	24.879,93	0,00	10.662,83

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202	U	124639	27/1321/351288	20220131	20220401	0,00	30.269,04	
102	U	124639	27/1321/351288	20200918	20220401	21.188,33	0,00	9.080,71
202	U	124640	26/1321/351288	20220131	20220401	0,00	58.455,85	
102	U	124640	26/1321/351288	20200918	20220401	40.919,09	0,00	17.536,76
202	U	124641	25/1321/351288	20220131	20220401	0,00	197.609,03	
102	U	124641	25/1321/351288	20200918	20220401	132.048,81	0,00	65.560,22
202	U	124642	24/1321/351288	20220131	20220401	0,00	309.430,94	
102	U	124642	24/1321/351288	20200918	20220401	132.048,81	0,00	177.382,13
202	U	124643	23/1321/351288	20220131	20220401	0,00	52.361,56	
102	U	124643	23/1321/351288	20200918	20220401	36.653,09	0,00	15.708,47
202	U	124644	22/1321/351288	20220131	20220401	0,00	52.426,63	
102	U	124644	22/1321/351288	20200918	20220401	36.698,64	0,00	15.727,99
202	U	124645	21/1321/351288	20220131	20220401	0,00	106.789,33	
102	U	124645	21/1321/351288	20200918	20220401	63.843,97	0,00	42.945,36
202	U	124646	20/1321/351288	20220131	20220401	0,00	107.114,66	
102	U	124646	20/1321/351288	20200918	20220401	63.843,97	0,00	43.270,69
202	U	124647	16/1321/351288	20220131	20220401	0,00	494.815,01	
102	U	124647	16/1321/351288	20200811	20220401	346.370,51	0,00	148.444,50
202	U	124648	17/1321/351288	20220131	20220401	0,00	449.752,45	
102	U	124648	17/1321/351288	20200811	20220401	314.826,72	0,00	134.925,73
202	U	124649	18/1321/351288	20220131	20220401	0,00	203.768,51	
102	U	124649	18/1321/351288	20200811	20220401	142.637,96	0,00	61.130,55
202	U	124650	19/1321/351288	20220131	20220401	0,00	183.031,01	
102	U	124650	19/1321/351288	20200811	20220401	128.121,71	0,00	54.909,30
202	U	124652	39/1321/351288	20220131	20220401	0,00	70.323,50	
102	U	124652	39/1321/351288	20200918	20220401	49.226,45	0,00	21.097,05
202	U	124653	38/1321/351288	20220131	20220401	0,00	58.697,44	
102	U	124653	38/1321/351288	20200918	20220401	41.088,21	0,00	17.609,23
202	U	124656	29/1321/351288	20220131	20220401	0,00	166.496,65	
102	U	124656	29/1321/351288	20201231	20220401	116.547,65	0,00	49.949,00
202	U	124657	28/1321/351288	20220131	20220401	0,00	355.303,90	
102	U	124657	28/1321/351288	20201231	20220401	248.712,73	0,00	106.591,17
202	U	124658	32/1321/351288	20220131	20220401	0,00	26.818,54	
102	U	124658	32/1321/351288	20200811	20220401	18.772,98	0,00	8.045,56
202	U	124659	33/1321/351288	20220131	20220401	0,00	20.758,76	
102	U	124659	33/1321/351288	20200811	20220401	14.531,13	0,00	6.227,63
202	U	124660	31/1321/351288	20220131	20220401	0,00	255.108,10	
102	U	124660	31/1321/351288	20201231	20220401	178.575,67	0,00	76.532,43
202	U	124661	30/1321/351288	20220131	20220401	0,00	349.511,73	
102	U	124661	30/1321/351288	20201231	20220401	244.658,21	0,00	104.853,52
202	U	124662	35/1321/351288	20220131	20220401	0,00	9.656,08	
102	U	124662	35/1321/351288	20200811	20220401	6.759,25	0,00	2.896,83
202	U	124663	34/1321/351288	20220131	20220401	0,00	11.238,65	
102	U	124663	34/1321/351288	20200811	20220401	7.867,05	0,00	3.371,60
202	U	124664	37/1321/351288	20220131	20220401	0,00	80.622,85	
102	U	124664	37/1321/351288	20200918	20220401	56.435,99	0,00	24.186,86
202	U	124665	36/1321/351288	20220131	20220401	0,00	90.988,88	
102	U	124665	36/1321/351288	20200918	20220401	63.692,21	0,00	27.296,67
202	U	124798	53/1320/321448	20220228	20220429	0,00	30.338,81	30.338,81
202	U	124799	53/1321/346726	20220228	20220429	0,00	71.085,53	
102	U	124799	53/1321/346726	20200811	20220429	49.759,87	0,00	21.325,66
202	U	124800	51/1321/346726	20220228	20220429	0,00	89.644,80	
102	U	124800	51/1321/346726	20200811	20220429	4.197,26	0,00	85.447,54
202	U	124801	52/1321/346726	20220228	20220429	0,00	79.139,55	
102	U	124801	52/1321/346726	20200811	20220429	55.397,68	0,00	23.741,87

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202	U	124802	50/1321/346726	20220228	20220429	0,00	98.399,18	
102	U	124802	50/1321/346726	20200811	20220429	3.807,81	0,00	94.591,37
202	U	124803	50/1320/321448	20220228	20220429	0,00	30.338,81	
102	U	124803	50/1320/321448	20200918	20220429	21.237,17	0,00	9.101,64
202	U	124804	51/1320/321448	20220228	20220429	0,00	30.338,81	
102	U	124804	51/1320/321448	20200918	20220429	21.237,17	0,00	9.101,64
202	U	124805	52/1320/321448	20220228	20220429	0,00	30.338,81	30.338,81
202	U	124809	57/1320/321448	20220228	20220429	0,00	36.243,11	
102	U	124809	57/1320/321448	20200918	20220429	25.370,18	0,00	10.872,93
202	U	124810	54/1320/321448	20220228	20220429	0,00	57.078,53	
102	U	124810	54/1320/321448	20200918	20220429	39.954,97	0,00	17.123,56
202	U	124811	55/1320/321448	20220228	20220429	0,00	53.926,95	
102	U	124811	55/1320/321448	20200918	20220429	37.748,87	0,00	16.178,08
202	U	124812	56/1320/321448	20220228	20220429	0,00	43.421,70	
102	U	124812	56/1320/321448	20200918	20220429	30.395,19	0,00	13.026,51
202	U	124817	153/1231/351288	20220228	20220429	0,00	252.382,38	
102	U	124817	153/1231/351288	20201231	20220429	176.667,67	0,00	75.714,71
202	U	124818	154/1231/351288	20220228	20220429	0,00	252.382,38	
102	U	124818	154/1231/351288	20201231	20220429	176.667,67	0,00	75.714,71
202	U	124819	156/1231/351288	20220228	20220429	0,00	252.382,38	
102	U	124819	156/1231/351288	20201231	20220429	176.667,67	0,00	75.714,71
202	U	124820	155/1231/351288	20220228	20220429	0,00	252.382,38	
102	U	124820	155/1231/351288	20201231	20220429	176.667,67	0,00	75.714,71
202	U	124821	58/1321/346726	20220228	20220429	0,00	9.311,99	
102	U	124821	58/1321/346726	20200811	20220429	6.518,39	0,00	2.793,60
202	U	124822	59/1321/346726	20220228	20220429	0,00	9.311,99	
102	U	124822	59/1321/346726	20200811	20220429	6.518,39	0,00	2.793,60
202	U	124823	60/1321/346726	20220228	20220429	0,00	9.311,99	
102	U	124823	60/1321/346726	20200811	20220429	6.518,39	0,00	2.793,60
202	U	124824	61/1321/346726	20220228	20220429	0,00	9.311,99	
102	U	124824	61/1321/346726	20200811	20220429	6.518,39	0,00	2.793,60
202	U	124825	54/1321/346726	20220228	20220429	0,00	13.278,95	13.278,95
202	U	124826	55/1321/346726	20220228	20220429	0,00	13.278,95	13.278,95
202	U	124827	56/1321/346726	20220228	20220429	0,00	13.278,95	
102	U	124827	56/1321/346726	20200918	20220429	9.295,26	0,00	3.983,69
202	U	124828	57/1321/346726	20220228	20220429	0,00	13.278,95	
102	U	124828	57/1321/346726	20200918	20220429	9.295,26	0,00	3.983,69
202	U	125294	101/1321/351288	20220331	20220331	0,00	59.903,78	
102	U	125294	101/1321/351288	20200811	20220331	33.546,12	0,00	26.357,66
202	U	125295	115/1321/351288	20220331	20220331	0,00	79.755,26	
102	U	125295	115/1321/351288	20200918	20220331	55.828,68	0,00	23.926,58
202	U	125296	118/1321/351288	20220331	20220331	0,00	45.186,63	45.186,63
202	U	125297	116/1321/351288	20220331	20220331	0,00	47.215,71	
102	U	125297	116/1321/351288	20200918	20220331	33.050,99	0,00	14.164,72
202	U	125298	105/1321/351288	20220331	20220331	0,00	14.905,63	
102	U	125298	105/1321/351288	20200918	20220331	10.479,48	0,00	4.426,15
202	U	125299	120/1321/351288	20220331	20220331	0,00	45.186,63	
102	U	125299	120/1321/351288	20200918	20220331	31.630,64	0,00	13.555,99
202	U	125300	104/1321/351288	20220331	20220331	0,00	14.970,69	
102	U	125300	104/1321/351288	20200918	20220331	10.479,48	0,00	4.491,21
202	U	125301	401/1231/351288	20220331	20220331	0,00	64.218,53	
102	U	125301	401/1231/351288	20200918	20220331	44.952,97	0,00	19.265,56
202	U	125302	119/1321/351288	20220331	20220331	0,00	45.186,63	
102	U	125302	119/1321/351288	20200918	20220331	31.630,64	0,00	13.555,99
202	U	125303	114/1321/351288	20220331	20220331	0,00	84.790,15	

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102	U	125303	114/1321/351288	20200918	20220331	59.353,11	0,00	25.437,04
202	U	125310	100/1321/351288	20220331	20220331	0,00	67.149,91	
102	U	125310	100/1321/351288	20200811	20220331	47.004,94	0,00	20.144,97
202	U	125320	103/1321/351288	20220331	20220331	0,00	19.759,08	19.759,08
202	U	125321	102/1321/351288	20220331	20220331	0,00	19.759,08	19.759,08
202	U	125322	110/1321/351288	20220331	20220331	0,00	375.494,49	
102	U	125322	110/1321/351288	20201231	20220331	262.846,14	0,00	112.648,35
202	U	125323	111/1321/351288	20220331	20220331	0,00	374.548,06	
102	U	125323	111/1321/351288	20201231	20220331	262.183,64	0,00	112.364,42
202	U	125324	112/1321/351288	20220331	20220331	0,00	375.494,49	
102	U	125324	112/1321/351288	20201231	20220331	262.846,14	0,00	112.648,35
202	U	125327	113/1321/351288	20220331	20220331	0,00	374.548,06	
102	U	125327	113/1321/351288	20201231	20220331	262.183,64	0,00	112.364,42
202	U	125328	117/1321/351288	20220331	20220331	0,00	45.186,63	45.186,63
202	U	125329	109/1321/351288	20220331	20220331	0,00	13.909,79	
102	U	125329	109/1321/351288	20200811	20220331	9.736,85	0,00	4.172,94
202	U	125330	108/1321/351288	20220331	20220331	0,00	13.823,65	
102	U	125330	108/1321/351288	20200811	20220331	9.676,55	0,00	4.147,10
202	U	125331	107/1321/351288	20220331	20220331	0,00	13.676,06	
102	U	125331	107/1321/351288	20200811	20220331	9.573,24	0,00	4.102,82
202	U	125332	106/1321/351288	20220331	20220331	0,00	13.823,65	
102	U	125332	106/1321/351288	20200811	20220331	9.130,26	0,00	4.693,39
202	U	125333	99/1321/351288	20220331	20220331	0,00	132.512,94	132.512,94
202	U	125334	98/1321/351288	20220331	20220331	0,00	145.453,66	145.453,66
202	U	125721	172/1321/351288	20220429	20220429	0,00	9.250,54	
102	U	125721	172/1321/351288	20200811	20220429	6.475,38	0,00	2.775,16
202	U	125722	171/1321/351288	20220429	20220429	0,00	9.250,54	
102	U	125722	171/1321/351288	20200811	20220429	6.475,38	0,00	2.775,16
202	U	125723	170/1321/351288	20220429	20220429	0,00	9.167,66	
102	U	125723	170/1321/351288	20200811	20220429	3.798,86	0,00	5.368,80
202	U	125724	169/1321/351288	20220429	20220429	0,00	9.167,66	9.167,66
202	U	125725	166/1321/351288	20220429	20220429	0,00	13.278,95	13.278,95
202	U	125726	165/1321/351288	20220429	20220429	0,00	13.344,01	13.344,01
202	U	125727	167/1321/351288	20220429	20220429	0,00	13.464,86	
102	U	125727	167/1321/351288	20200918	20220429	9.425,40	0,00	4.039,46
202	U	125728	168/1321/351288	20220429	20220429	0,00	13.464,86	
102	U	125728	168/1321/351288	20200918	20220429	9.425,40	0,00	4.039,46
202	U	125729	164/1321/351288	20220429	20220429	0,00	69.429,24	
102	U	125729	164/1321/351288	20200811	20220429	48.600,47	0,00	20.828,77
202	U	125730	163/1321/351288	20220429	20220429	0,00	77.295,60	
102	U	125730	163/1321/351288	20200811	20220429	54.106,92	0,00	23.188,68
202	U	125731	161/1321/351288	20220429	20220429	0,00	96.677,19	96.677,19
202	U	125732	162/1321/351288	20220429	20220429	0,00	88.075,23	88.075,23
202	U	125733	180/1321/351288	20220429	20220429	0,00	36.005,73	
102	U	125733	180/1321/351288	20200918	20220429	25.204,00	0,00	10.801,73
202	U	125734	176/1321/351288	20220429	20220429	0,00	251.435,94	
102	U	125734	176/1321/351288	20201231	20220429	176.005,16	0,00	75.430,78
202	U	125735	174/1321/351288	20220429	20220429	0,00	247.852,11	
102	U	125735	174/1321/351288	20201231	20220429	173.496,48	0,00	74.355,63
202	U	125736	179/1321/351288	20220429	20220429	0,00	42.774,71	
102	U	125736	179/1321/351288	20200918	20220429	29.942,30	0,00	12.832,41
202	U	125737	178/1321/351288	20220429	20220429	0,00	53.171,98	
102	U	125737	178/1321/351288	20200918	20220429	37.220,38	0,00	15.951,60
202	U	125738	177/1321/351288	20220429	20220429	0,00	56.279,43	
102	U	125738	177/1321/351288	20200918	20220429	39.395,60	0,00	16.883,83

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202	U	125739	184/1321/351288	20220429	20220429	0,00	29.779,06	
102	U	125739	184/1321/351288	20200918	20220429	20.845,34	0,00	8.933,72
202	U	125740	183/1321/351288	20220429	20220429	0,00	29.779,06	
102	U	125740	183/1321/351288	20200918	20220429	20.485,34	0,00	9.293,72
202	U	125741	182/1321/351288	20220429	20220429	0,00	29.964,13	29.964,13
202	U	125742	173/1321/351288	20220429	20220429	0,00	248.798,54	
102	U	125742	173/1321/351288	20201231	20220429	174.158,98	0,00	74.639,56
202	U	125743	181/1321/351288	20220429	20220429	0,00	29.339,15	29.339,15
202	U	125744	175/1321/351288	20220429	20220429	0,00	251.435,94	
102	U	125744	175/1321/351288	20201231	20220429	176.005,16	0,00	75.430,78
202	U	125997	220/1321/367854	20220531	20220531	0,00	25.083,03	
102	U	125997	220/1321/367854	20200918	20220531	1.336,92	0,00	23.746,11
202	U	125998	219/1321/367854	20220531	20220531	0,00	30.051,16	
102	U	125998	219/1321/367854	20200918	20220531	1.514,57	0,00	28.536,59
202	U	125999	218/1321/367854	20220531	20220531	0,00	33.503,30	
102	U	125999	218/1321/367854	20200918	20220531	633,21	0,00	32.870,09
202	U	126000	217/1321/367854	20220531	20220531	0,00	40.502,95	
102	U	126000	217/1321/367854	20200918	20220531	684,49	0,00	39.818,46
202	U	126001	224/1321/367854	20220531	20220531	0,00	6.607,80	
102	U	126001	224/1321/367854	20200811	20220531	319,15	0,00	6.288,65
202	U	126002	223/1321/367854	20220531	20220531	0,00	6.607,80	
102	U	126002	223/1321/367854	20200811	20220531	300,65	0,00	6.307,15
202	U	126003	222/1321/367854	20220531	20220531	0,00	6.607,80	6.607,80
202	U	126004	221/1321/367854	20220531	20220531	0,00	6.607,80	6.607,80
202	U	126005	226/1321/367854	20220531	20220531	0,00	136.950,48	
102	U	126005	226/1321/367854	20201231	20220531	45.070,40	0,00	91.880,08
202	U	126006	227/1321/367854	20220531	20220531	0,00	136.950,48	
102	U	126006	227/1321/367854	20201231	20220531	43.385,91	0,00	93.564,57
202	U	126007	225/1321/367854	20220531	20220531	0,00	136.950,48	
102	U	126007	225/1321/367854	20201231	20220531	43.755,67	0,00	93.194,81
202	U	126008	228/1321/367854	20220531	20220531	0,00	136.950,48	
102	U	126008	228/1321/367854	20201231	20220531	14.434,58	0,00	122.515,90
202	U	126009	231/1321/367854	20220531	20220531	0,00	21.528,44	
102	U	126009	231/1321/367854	20200918	20220531	1.078,57	0,00	20.449,87
202	U	126010	232/1321/367854	20220531	20220531	0,00	21.528,44	
102	U	126010	232/1321/367854	20200918	20220531	1.405,80	0,00	20.122,64
202	U	126011	230/1321/367854	20220531	20220531	0,00	21.528,44	21.528,44
202	U	126012	229/1321/367854	20220531	20220531	0,00	21.528,44	21.528,44
202	U	126013	233/1321/367854	20220531	20220531	0,00	9.422,75	9.422,75
202	U	126014	234/1321/367854	20220531	20220531	0,00	9.422,75	9.422,75
202	U	126015	235/1321/367854	20220531	20220531	0,00	9.422,75	
102	U	126015	235/1321/367854	20200918	20220531	301,52	0,00	9.121,23
202	U	126016	236/1321/367854	20220531	20220531	0,00	9.422,75	
102	U	126016	236/1321/367854	20200918	20220531	302,47	0,00	9.120,28
202	U	126017	239/1321/367854	20220531	20220531	0,00	56.157,48	
102	U	126017	239/1321/367854	20200811	20220531	1.628,56	0,00	54.528,92
202	U	126018	240/1321/367854	20220531	20220531	0,00	50.442,33	
102	U	126018	240/1321/367854	20200811	20220531	1.629,28	0,00	48.813,05
202	U	126019	237/1321/367854	20220531	20220531	0,00	69.824,11	69.824,11
202	U	126020	238/1321/367854	20220531	20220531	0,00	63.612,00	63.612,00
202	U	126056	763 /1231/367854	20220531	20220531	0,00	3.212,50	3.212,50
202	U	126072	736/1231/367854	20220531	20220531	0,00	50.000,00	50.000,00
202	U	126073	774 /1231/367854	20220531	20220531	0,00	1.340,18	1.340,18
202	U	126091	1/1232/367854	20220502	20220502	0,00	224.818,53	224.818,53
202	U	126092	4/1232/367854	20220502	20220502	0,00	189.239,94	

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Poduzeće: BRODOGRADILIŠTE SPECIJALNIH OBJEKATA D.O.O.

Konto: 22064812, BRODOGRAĐEVNA INDUSTRIJA SPLIT DIONIČKO DRUŠTVO

Vrsta knjiž.		Vezi broj	Originalni račun	Datum dokumenta	Dospijeće	Duguje	Potražuje	Saldo
102	U	126092	4/1232/367854	20200918	20220502	6.074,60	0,00	183.165,34
202	U	126093	3/1232/367854	20220502	20220502	0,00	189.294,49	
102	U	126093	3/1232/367854	20200918	20220502	6.057,42	0,00	183.237,07
202	U	126094	2/1232/367854	20220502	20220502	0,00	224.654,88	224.654,88
102	U	126095	8/1232/367854	20200811	20220502	32.885,27	0,00	
202	U	126095	8/1232/367854	20220502	20220502	0,00	1.018.120,11	985.234,84
102	U	126096	7/1232/367854	20200811	20220502	32.876,31	0,00	
202	U	126096	7/1232/367854	20220502	20220502	0,00	1.133.666,04	1.100.789,73
202	U	126098	6/1232/367854	20220502	20220502	0,00	1.468.980,00	1.468.980,00
202	U	126099	5/1232/367854	20220502	20220502	0,00	1.612.913,93	1.612.913,93
102	U	126100	12/1232/367854	20200918	20220502	26.555,32	0,00	
202	U	126100	12/1232/367854	20220502	20220502	0,00	498.223,73	471.668,41
102	U	126101	11/1232/367854	20200918	20220502	30.238,03	0,00	
202	U	126101	11/1232/367854	20220502	20220502	0,00	599.960,99	569.722,96
102	U	126102	10/1232/367854	20200918	20220502	14.832,89	0,00	
202	U	126102	10/1232/367854	20220502	20220502	0,00	784.809,19	769.976,30
102	U	126103	9/1232/367854	20200918	20220502	14.081,10	0,00	
202	U	126103	9/1232/367854	20220502	20220502	0,00	833.201,68	819.120,58
202	U	126104	16/1232/367854	20220502	20220502	0,00	484.483,43	
102	U	126104	16/1232/367854	20201231	20220502	51.064,55	0,00	433.418,88
202	U	126105	15/1232/367854	20220502	20220502	0,00	492.613,15	
102	U	126105	15/1232/367854	20201231	20220502	156.059,84	0,00	336.553,31
202	U	126106	14/1232/367854	20220502	20220502	0,00	525.110,51	
102	U	126106	14/1232/367854	20201231	20220502	172.813,86	0,00	352.296,65
202	U	126107	13/1232/367854	20220502	20220502	0,00	541.369,95	
102	U	126107	13/1232/367854	20201231	20220502	172.967,69	0,00	368.402,26
202	U	126108	20/1232/367854	20220502	20220502	0,00	129.149,91	
102	U	126108	20/1232/367854	20200811	20220502	6.237,94	0,00	122.911,97
202	U	126109	19/1232/367854	20220502	20220502	0,00	129.777,21	
102	U	126109	19/1232/367854	20200811	20220502	5.904,86	0,00	123.872,35
202	U	126110	18/1232/367854	20220502	20220502	0,00	140.912,68	140.912,68
202	U	126111	17/1232/367854	20220502	20220502	0,00	143.514,81	143.514,81
202	U	126112	24/1232/367854	20220502	20220502	0,00	407.839,36	
102	U	126112	24/1232/367854	20200918	20220502	26.631,91	0,00	381.207,45
202	U	126113	23/1232/367854	20220502	20220502	0,00	419.655,31	
102	U	126113	23/1232/367854	20200918	20220502	21.024,73	0,00	398.630,58
202	U	126114	22/1232/367854	20220502	20220502	0,00	501.970,26	501.970,26
202	U	126115	21/1232/367854	20220502	20220502	0,00	548.584,14	548.584,14
202	U	126116	28/1232/367854	20220502	20220502	0,00	5.692.531,23	5.692.531,23
202	U	126117	27/1232/367854	20220502	20220502	0,00	6.402.468,90	6.402.468,90
202	U	126118	26/1232/367854	20220502	20220502	0,00	7.148.246,19	7.148.246,19
202	U	126119	25/1232/367854	20220502	20220502	0,00	7.825.281,93	7.825.281,93
			<b>UKUPNO:</b>			<b>14.857.477,60</b>	<b>70.822.777,25</b>	<b>55.965.299,65</b>

Potpis i pečat odgovorne osobe:



BRODOGRAĐEVNA INDUSTRIJA SPLIT  
dioničko društvo, Split