

Kartica dobavlja a
od datuma knjiženja 01.01.2021 do 31.12.2021
svi prometi za sva tijela prora una

737 01131419		MEDIA-MIX-RADIO 105 d.o.o. BRA E RADI A 23, 40314 SELNICA						
Broj ra una Broj originala	Datum dospije a	Tijelo prora una	Broj dokumenta	Datum dokumenta	Duguje	Potražuje	Saldo	Opis knjiženja
2021/951 7/01/211	19.03.2021.	00101	U 2021/951	17.02.2021.	0,00	4.250,00	4.250,00	MEDIA MIX RADIO 105 D.O.O.,RN 7/01/211,OBJAVE ZA POTREBE GRADA AKOVCA 01/2021
2021/1075 11/01/211	31.03.2021.	00101	U 2021/1075	01.03.2021.	0,00	4.250,00	8.500,00	MEDIA MIX RADIO 105 D.O.O.,RN 11/01/211,OBJAVE ZA POTREBE GRADA AKOVCA 02/2021
2021/951 7/01/211	24.03.2021.	00101	OTP 2021/69	24.03.2021.	4.250,00	0,00	4.250,00	Naplata HR0112173
2021/1536 17/01/211	01.05.2021.	00101	U 2021/1536	01.04.2021.	0,00	4.250,00	8.500,00	MEDIA MIX RADIO 105 D.O.O.,RN 17/01/211,OBJAVE ZHA POTREBE GRADA AKOVCA,03/2021
2021/1075 11/01/211	16.04.2021.	00101	OTP 2021/87	16.04.2021.	4.250,00	0,00	4.250,00	Naplata HR01121118
2021/1795 29/01/211	04.06.2021.	00101	U 2021/1795	05.05.2021.	0,00	4.250,00	8.500,00	MEDIA MIX RTADIO 105 D.O.O.,RN 29/01/211,OBJAVE ZA POTREBE GRADA AKOVCA 04/2021
2021/1536 17/01/211	07.05.2021.	00101	OTP 2021/104	07.05.2021.	4.250,00	0,00	4.250,00	Naplata HR01121177
2021/1795 29/01/211	17.05.2021.	00101	OTP 2021/111	17.05.2021.	4.250,00	0,00	0,00	Naplata HR01121290
2021/2139 39/01/211	02.07.2021.	00101	U 2021/2139	02.06.2021.	0,00	4.250,00	4.250,00	MEDIA MIX RADIO 105 D.O.O.,RN 39/01/211,OBJAVE ZA POTREBE GRADA AKOVCA 05/2021
2021/2392 47/01/211	31.07.2021.	00101	U 2021/2392	01.07.2021.	0,00	4.250,00	8.500,00	MEDIA MIX,RADIO 105 D.O.O.,RN 47/01/211,OBJAVE NA PODRU JU GRADA AKOVCA 06/2021
2021/2139 39/01/211	05.07.2021.	00101	OTP 2021/150	05.07.2021.	4.250,00	0,00	4.250,00	Naplata HR01121398
2021/2392 47/01/211	03.08.2021.	00101	OTP 2021/175	03.08.2021.	4.250,00	0,00	0,00	Naplata HR01121479
2021/3435 51/01/211	08.09.2021.	00101	U 2021/3435	09.08.2021.	0,00	4.250,00	4.250,00	MEDIA MIX RADIO 105 D.O.O.,RN 51/01/211,OBJAVE ZA POTREBE GRADA AKOVCA 07/2021
2021/3530 57/01/211	02.10.2021.	00101	U 2021/3530	02.09.2021.	0,00	4.250,00	8.500,00	MEDIA-MIX RADIO 105 DOO,RN:57/01/211, OBJAVE ZA POTREBE GRADA K ZA 08/2021
2021/3435 51/01/211	14.09.2021.	00101	OTP 2021/208	14.09.2021.	4.250,00	0,00	4.250,00	Naplata HR01121517
2021/3832 61/01/211	04.11.2021.	00101	U 2021/3832	05.10.2021.	0,00	4.250,00	8.500,00	MEDIA-MIX RADIO 105 DOO R :61/01/211 OBJAVE ZA POTREBE GRADA 09/2021
2021/3530 57/01/211	21.10.2021.	00101	OTP 2021/239	21.10.2021.	4.250,00	0,00	4.250,00	Naplata HR01121576
2021/3832 61/01/211	29.10.2021.	00101	OTP 2021/246	29.10.2021.	4.250,00	0,00	0,00	Naplata HR01121614
2021/4106 68/01/211	02.12.2021.	00701	U 2021/4106	02.11.2021.	0,00	4.250,00	4.250,00	MEDIA-MIX RADIO 105 DOO, RN:68/01/211, OBJAVE ZA POTREBE GRADA AKOVCA 10/2021
2021/4414 75/01/211	01.01.2022.	00701	U 2021/4414	02.12.2021.	0,00	4.250,00	8.500,00	MEDIA-MIX RADIO105 DOO, RN:75/01/211, OBJAVE ZA POTREBE GRADA 11/2021
2021/4106 68/01/211	03.12.2021.	00701	OTP 2021/272	03.12.2021.	4.250,00	0,00	4.250,00	Naplata HR01121681
2021/4746 2/01/221	04.02.2022.	00701	U 2021/4746	31.12.2021.	0,00	4.250,00	8.500,00	MEDIA-MIX RADIO 105 DOO, RN:2/01/221, OBJAVE ZA POTREBE GRADA 12/2021
UKUPNO:					42.500,00	51.000,00	8.500,00	

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UKUPNI PROMET:	42.500,00	51.000,00	8.500,00
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