

Kartica poslovnog partnera po kontima zbirno
od pozicije 1 do pozicije 99999

01.01.2021 -31.12.2021

16 NOVI LIST D.D.
NOVI LIST D.D.RIJEKA
OIB: 44110106406

Temeljnica			Dokument									
Broj	Dat. valute	Datum	Br.računa	Broj	Mt Opis	Pozicija	Konto	Duguje	Potražuje	Saldo		
PS2021	01.01.21	07.12.20	PS2021	UR-201504/2021	URA-201504,OBJAVA U GORANSKOM NL 07.12.20 PREMA UG.		23233005	0.00	1,687.50	-1,687.50		
I21-012	12.01.21	12.01.21	TI21-012.210	UR-210008/2021	URA-210008,OBJAVA U NL, 17.01.21,N:06-21		23233005	1,277.50	0.00	-410.00		
I21-020	20.01.21	20.01.21	TI21-020.560	UR-210041/2021	URA-210041,OBJAVA U NL, N:12-21		23233005	1,277.50	0.00	867.50		
U21-001	31.01.21	12.01.21	57-1-477	UR-210008/2021	URA-210008,OBJAVA U NL, 17.01.21,N:06-21	26	23233005	0.00	1,277.50	-410.00		
U21-001	31.01.21	08.01.21	14-1-760	UR-210018/2021	URA-210018,GORANSKI NK,04.01.21 (30-40-21-16)	26	23233005	0.00	1,687.50	-2,097.50		
U21-001	31.01.21	20.01.21	96-1-477	UR-210041/2021	URA-210041,OBJAVA U NL, N:12-21	26	23233005	0.00	1,277.50	-3,375.00		
I21-031	01.02.21	01.02.21	I21-031.520	UR-201504/2020	OBJAVA U GORANSKOM NL 07.12.20, PREMA UG.	26	23233005	1,687.50	0.00	-1,687.50		
I21-052	22.02.21	22.02.21	I21-052.180	UR-210018/2021	GORANSKI NK,04.01.21 (30-40-21-16)	26	23233005	1,687.50	0.00	0.00		
I21-052	22.02.21	22.02.21	I21-052.190	UR-210098/2021	GORANSKI NK,01.02.21 (30-40-21-16)	26	23233005	1,687.50	0.00	1,687.50		
U21-002	28.02.21	02.02.21	163-1-760	UR-210098/2021	URA-210098,GORANSKI NK,01.02.21 (30-40-21-16)	26	23233005	0.00	1,687.50	0.00		
I21-060	02.03.21	02.03.21	TI21-060.190	UR-210221/2021	URA-210221,OBJAVA U NL, 04.03.21,N:44-21		23233005	1,215.00	0.00	1,215.00		
I21-062	04.03.21	04.03.21	TI21-062.210	UR-210241/2021	URA-210241,OBJAVA U NL, 07.03.21,N:48-21		23233005	912.50	0.00	2,127.50		
I21-070	12.03.21	12.03.21	TI21-070.140	UR-210272/2021	URA-210272,OBJAVA U NL, N:61-21		23233005	912.50	0.00	3,040.00		
I21-081	23.03.21	23.03.21	TI21-081.170	UR-210204/2021	URA-210204,GORANSKI NL,01.03.21 (30-40-21-16)		23233005	1,687.50	0.00	4,727.50		
I21-081	23.03.21	23.03.21	TI21-081.180	UR-210205/2021	URA-210205,GORANSKI NL,03-2021 N: 30-2021		23233005	1,687.50	0.00	6,415.00		
I21-081	23.03.21	23.03.21	TI21-081.190	UR-210206/2021	URA-210206,GORANSKI NL,03-2021 N: 33-2021		23233005	3,375.00	0.00	9,790.00		
U21-003	31.03.21	01.03.21	341-1-760	UR-210204/2021	URA-210204,GORANSKI NL,01.03.21 (30-40-21-16)	26	23233005	0.00	1,687.50	8,102.50		
U21-003	31.03.21	01.03.21	342-1-760	UR-210205/2021	URA-210205,GORANSKI NL,03-2021 N: 30-2021	26	23233005	0.00	1,687.50	6,415.00		
U21-003	31.03.21	01.03.21	343-1-760	UR-210206/2021	URA-210206,GORANSKI NL,03-2021 N: 33-2021	26	23233005	0.00	3,375.00	3,040.00		
U21-003	31.03.21	02.03.21	367-1-477	UR-210221/2021	URA-210221,OBJAVA U NL, 04.03.21,N:44-21	26	23233005	0.00	1,215.00	1,825.00		
U21-003	31.03.21	04.03.21	381-1-477	UR-210241/2021	URA-210241,OBJAVA U NL, 07.03.21,N:48-21	26	23233005	0.00	912.50	912.50		
U21-003	31.03.21	12.03.21	408-1-477	UR-210272/2021	URA-210272,OBJAVA U NL, N:61-21	26	23233005	0.00	912.50	0.00		
I21-105	16.04.21	16.04.21	TI21-105.430	UR-210373/2021	URA-210373,GORANSKI NL,04-2021 N: 30-2021		23233005	1,687.50	0.00	1,687.50		
I21-105	16.04.21	16.04.21	TI21-105.440	UR-210374/2021	URA-210374,GORANSKI NL,04-21 (30-40-21-16)		23233005	1,687.50	0.00	3,375.00		
U21-004	30.04.21	06.04.21	638-1-760	UR-210373/2021	URA-210373,GORANSKI NL,04-2021 N: 30-2021	26	23233005	0.00	1,687.50	1,687.50		
U21-004	30.04.21	06.04.21	627-1-760	UR-210374/2021	URA-210374,GORANSKI NL,04-21 (30-40-21-16)	26	23233005	0.00	1,687.50	0.00		
I21-132	13.05.21	13.05.21	I21-132.90	UR-210496/2021	GORANSKI NL,05-2021 N: 30-2021	26	23233005	1,687.50	0.00	1,687.50		
I21-132	13.05.21	13.05.21	I21-132.100	UR-210497/2021	GORANSKI NL,05-21 (30-40-21-16)	26	23233005	1,687.50	0.00	3,375.00		
I21-132	13.05.21	13.05.21	I21-132.110	UR-210512/2021	OBJAVA KANDIDACIJSKI LISTA,N:113-21	5.3	23233005	6,125.00	0.00	9,500.00		

RAD DELNICE

Datum 14.01.22

Strana - 2 -

Kartica poslovnog partnera po kontima zbirno
 od pozicije 1 do pozicije 99999

01.01.2021 -31.12.2021

16 NOVI LIST D.D.NOVI LIST D.D.**RIJEKA**

OIB: 44110106406

Temeljnica			Dokument			Pozicija	Konto	Duguje	Potražuje	Saldo
Broj	Dat. valute	Datum	Br.računa	Broj	Mt Opis					
I21-133	14.05.21	14.05.21	T121-133.630	UR-210559/2021	URA-210559,OBJAVA OGLASA 16.05.21,N:122- 21	23233005	1,095.00	0.00	10,595.00	
U21-005	31.05.21	03.05.21	869-1-790	UR-210496/2021	URA-210496,GORANSKI NL,05-2021 N: 30-2021	26 23233005	0.00	1,687.50	8,907.50	
U21-005	31.05.21	03.05.21	867-1-760	UR-210497/2021	URA-210497,GORANSKI NL,05-21 (30-40-21-16)	26 23233005	0.00	1,687.50	7,220.00	
U21-005	31.05.21	01.05.21	905-1-086	UR-210512/2021	URA-210512,OBJAVA KANDIDACIJSKIH LISTA,N:113-21	5.3 23233005	0.00	6,125.00	1,095.00	
U21-005	31.05.21	14.05.21	1044-1-477	UR-210559/2021	URA-210559,OBJAVA OGLASA 16.05.21,N:122- 21	26 23233005	0.00	1,095.00	0.00	
U21-005	31.05.21	19.05.21	1061-1-086	UR-210572/2021	URA-210572,OBJAVA IZBORNIH REZULTATA U NL,N:125-21	5.3 23233005	0.00	2,160.00	-2,160.00	
I21-166	16.06.21	16.06.21	I21-166.170	UR-210572/2021	OBJAVA IZBORNIH REZULTATA U NL,N:125- 21	5.3 23233005	2,160.00	0.00	0.00	
I21-166	16.06.21	16.06.21	I21-166.180	UR-210656/2021	OBJAVA IZBORNIH REZULTATA U NL., DRUGI KRUG N:139-21	5.3 23233005	765.00	0.00	765.00	
I21-166	16.06.21	16.06.21	I21-166.190	UR-210682/2021	GORANSKI NL,06-21 (30- 40-21-16)	26 23233005	1,687.50	0.00	2,452.50	
I21-166	16.06.21	16.06.21	I21-166.200	UR-210683/2021	GORANSKI NL,6-2021 N: 30-2021 (ZAKUP DODATNIH 1/ STRANICE)	26 23233005	1,687.50	0.00	4,140.00	
U21-006	30.06.21	04.06.21	1258-1-086	UR-210656/2021	URA-210656,OBJAVA IZBORNIH REZULTATA U NL., DRUGI KRUG N:139-2	5.3 23233005	0.00	765.00	3,375.00	
U21-006	30.06.21	08.06.21	1277-1-760	UR-210682/2021	URA-210682,GORANSKI NL,06-21 (30-40-21-16)	26 23233005	0.00	1,687.50	1,687.50	
U21-006	30.06.21	08.06.21	1278-1-760	UR-210683/2021	URA-210683,GORANSKI NL,6-2021 N: 30-2021 (ZAKUP DODATNIH 1/ STRANICE)	26 23233005	0.00	1,687.50	0.00	
I21-202	22.07.21	22.07.21	I21-202.90	UR-210816/2021	GORANSKI NL,07-21 (30- 40-21-16)	26 23233005	1,687.50	0.00	1,687.50	
I21-202	22.07.21	22.07.21	I21-202.100	UR-210820/2021	GORANSKI NL,7-2021 N: 184-2021 (ZAKUP DODATNIH 1/ STRANICE)	26 23233005	1,687.50	0.00	3,375.00	
U21-007	31.07.21	05.07.21	1486-1-760	UR-210816/2021	URA-210816,GORANSKI NL,07-21 (30-40-21-16)	26 23233005	0.00	1,687.50	1,687.50	
U21-007	31.07.21	05.07.21	1498-1-760	UR-210820/2021	URA-210820,GORANSKI NL,7-2021 N: 184-2021 (ZAKUP DODATNIH 1/ STRANICE)	26 23233005	0.00	1,687.50	0.00	
U21-008	31.08.21	23.08.21	1779-1-760	UR-211064/2021	URA-211064,GORANSKI NL,1/1 STRANICA, 02.08.21 (OBJAVA PO ANEKSU ZA ZAKUP DODATNIH 1/2 STR.)	26 23233005	0.00	3,375.00	-3,375.00	
I21-243	01.09.21	01.09.21	T121-243.530	UR-211106/2021	URA-211106,OBJAVA U NL,N:246-21	23233005	4,015.00	0.00	640.00	
I21-248	06.09.21	06.09.21	T121-248.10	UR-211107/2021	URA-211107,OBJAVA U NL,N:250-21	23233005	1,012.50	0.00	1,652.50	
I21-257	15.09.21	15.09.21	T121-257.480	UR-211158/2021	URA-211158,OBJAVA U NL, N:250-21	23233005	912.50	0.00	2,565.00	
I21-257	15.09.21	15.09.21	T121-257.490	UR-211159/2021	URA-211159,OBJAVA U	23233005	1,095.00	0.00	3,660.00	

IRAD DELNICE

Datum 14.01.22

Strana - 3 -

Kartica poslovnog partnera po kontima zbirno od pozicije 1 do pozicije 99999

01.01.2021 -31.12.2021

16 NOVI LIST D.D.
RIJEKA
NOVI LIST D.D.
OIB: 44110106406

Temeljnica			Dokument		Mt Opis	Pozicija	Konto	Duguje	Potražuje	Saldo
Broj	Dat. valute	Datum	Br.računa	Broj						
I21-258	16.09.21	16.09.21	I21-258.410	UR-211124/2021	NL, N:263-21 GORANSKI NL,1/1 STRANICA, 06.09.21 (OBJAVA PO ANEKSU ZA ZAKUP DODATNIH 1/2 STR.)	26	23233005	3,375.00	0.00	7,035.00
I21-258	16.09.21	16.09.21	I21-258.420	UR-211064/2021	GORANSKI NL,1/1 STRANICA, 02.08.21 (OBJAVA PO ANEKSU ZA ZAKUP DODATNIH 1/2 STR.)	26	23233005	3,375.00	0.00	10,410.00
I21-259	17.09.21	17.09.21	TI21-259.260	UR-211160/2021	URA-211160,OBJAVA U NL, N:267-21		23233005	4,197.50	0.00	14,607.50
U21-009	30.09.21	01.09.21	1875-1-477	UR-211106/2021	URA-211106,OBJAVA U NL,N:246-21	26	23233005	0.00	4,015.00	10,592.50
U21-009	30.09.21	06.09.21	1895-1-477	UR-211107/2021	URA-211107,OBJAVA U NL,N:250-21	26	23233005	0.00	1,012.50	9,580.00
U21-009	30.09.21	06.09.21	1878-1-760	UR-211124/2021	URA-211124,GORANSKI NL,1/1 STRANICA, 06.09.21 (OBJAVA PO ANEKSU ZA ZAKUP DODATNIH 1/2 STR.)	26	23233005	0.00	3,375.00	6,205.00
U21-009	30.09.21	15.09.21	1980-1-760	UR-211158/2021	URA-211158,OBJAVA U NL, N:250-21	26	23233005	0.00	912.50	5,292.50
U21-009	30.09.21	15.09.21	1981-477	UR-211159/2021	URA-211159,OBJAVA U NL, N:263-21	26	23233005	0.00	1,095.00	4,197.50
U21-009	30.09.21	17.09.21	1985-1-477	UR-211160/2021	URA-211160,OBJAVA U NL, N:267-21	26	23233005	0.00	4,197.50	0.00
U21-009	30.09.21	27.09.21	2020-1-477	UR-211211/2021	URA-211211,OBJAVA U NL, N:275-21	26	23233005	0.00	912.50	-912.50
I21-284	12.10.21	12.10.21	TI21-284.50	UR-211292/2021	URA-211292,OBJAVA U NL, 13.10.21.,N:292-21		23233005	4,455.00	0.00	3,542.50
I21-289	17.10.21	17.10.21	I21-289.50	UR-211211/2021	OBJAVA U NL, N:275-21	26	23233005	912.50	0.00	4,455.00
I21-289	17.10.21	17.10.21	I21-289.60	UR-211235/2021	GORANSKI NL04.10.21., 30-40-21-16	26	23233005	3,375.00	0.00	7,830.00
U21-010	31.10.21	04.10.21	2192-1-760	UR-211235/2021	URA-211235,GORANSKI NL04.10.21., 30-40-21-16	26	23233005	0.00	3,375.00	4,455.00
U21-010	31.10.21	12.10.21	2265-1-477	UR-211292/2021	URA-211292,OBJAVA U NL, 13.10.21.,N:292-21	26	23233005	0.00	4,455.00	0.00
I21-325	22.11.21	22.11.21	I21-325.150	UR-211408/2021	OBJAVA U NL, 14.11.21,N:324-21	26	23233005	912.50	0.00	912.50
I21-327	24.11.21	24.11.21	I21-327.210	UR-211380/2021	GORANSKI NL 08.11.21., 30-40-21-16	26	23233005	3,375.00	0.00	4,287.50
U21-011	30.11.21	08.11.21	2451-1-760	UR-211380/2021	URA-211380,GORANSKI NL 08.11.21., 30-40-21-16	26	23233005	0.00	3,375.00	912.50
U21-011	30.11.21	15.11.21	2488-1-477	UR-211408/2021	URA-211408,OBJAVA U NL, 14.11.21,N:324-21	26	23233005	0.00	912.50	0.00
U21-012	31.12.21	06.12.21	2656-1-760	UR-211503/2021	URA-211503,GORANSKI NL 06.12.21., 30-40-21-16	26	23233005	0.00	3,375.00	-3,375.00
U21-012	31.12.21	06.12.21	2657-1-760	UR-211504/2021	URA-211504,GORANSKI NL 06.12.21., N:341-21	26	23233005	0.00	3,375.00	-6,750.00
U21-012	31.12.21	20.12.21	2810-1-477	UR-211583/2021	URA-211583,OBJAVA U NL, 19.12.21, N:376-21	26	23233005	0.00	912.50	-7,662.50
Ukupno:								72,065.00		
									79,727.50	
										-7,662.50
Sveukupno:								72,065.00		

