

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

309		MEDIA NOVINE D.O.O. KRALJA TOMISLAVA 2, 40000 AKOVEC						
Broj ra una Broj originala	Datum dospije a	Tijelo prora una	Broj dokumenta	Datum dokumenta	Duguje	Potražuje	Saldo	Opis knjiženja
2020/4834	20.09.2021.	00101	U 2020/4834	30.12.2020.	0,00	8.750,00	8.750,00	MEDIA NOVINE D.O.O.,RN 466/01/201,MARKETINŠKE USLUGE
2020/4834	25.01.2021.	00101	OTP 2021/19	25.01.2021.	8.750,00	0,00	0,00	Naplata HR011204661
2021/993 88/01/211	08.03.2021.	00101	U 2021/993	25.02.2021.	0,00	520,00	520,00	MEDIA NOVINE D.O.O.,RN 88/01/211,PRETPLATA ME IMURSKJE NOVINE,N D-6/2021
2021/1021 93/01/211	08.03.2021.	00101	U 2021/1021	26.02.2021.	0,00	17.500,00	18.020,00	MEDIA NOVINE D.O.O.,RN 93/01/211,MARKETINŠKE USLUGE,1 I 2./12 RATA PREMA UGOVORU O SURADNJI
2021/1039 106/01/211	08.03.2021.	00601	U 2021/1039	26.02.2021.	0,00	500,00	18.520,00	MEDIA NOVINE D.O.O.,RN 106/01/211,OBJAVA OGLASA
2021/993 88/01/211	02.03.2021.	00101	OTP 2021/51	02.03.2021.	520,00	0,00	18.000,00	Naplata HR01121886
2021/1085 113/01/211	15.03.2021.	00101	U 2021/1085	05.03.2021.	0,00	1.500,00	19.500,00	MEDIA NOVINE D.O.O.,RN 1 13/01/211,NAR:D11/2021,MA RKETINŠKE USLUGE - ESTITKA POVODOM DANA ŽENA
2021/1092 118/01/211	15.03.2021.	00601	U 2021/1092	05.03.2021.	0,00	800,00	20.300,00	MEDIA NOVINE D.O.O.,RN 118/01/211,OBJAVA OGLASA,JAVNI POZIV NERAZVRSTANA GESTA K 211
2021/1093 121/01/211	15.03.2021.	00503	U 2021/1093	05.03.2021.	0,00	2.272,00	22.572,00	MEDIA NOVINE D.O.O.,RN 121/01/211,MARKETINŠKE U SLUGE,NAR:D7/21,PROJEK T ECO BRIDGE
2021/1244 119/01/211	15.03.2021.	00601	U 2021/1244	05.03.2021.	0,00	750,00	23.322,00	MEDIA NOVINE D.O.O.,RN 119/01/211,OBJAVA OGLASA
2021/1190 133/01/211	22.03.2021.	00601	U 2021/1190	12.03.2021.	0,00	656,25	23.978,25	MEDIA NOVINE D.O.O.,RN 133/01/211,OBJAVA OGLASA
2021/1039 106/01/211	15.03.2021.	00601	OTP 2021/61	15.03.2021.	500,00	0,00	23.478,25	Naplata HR011211064
2021/1085 113/01/211	15.03.2021.	00101	OTP 2021/61	15.03.2021.	1.500,00	0,00	21.978,25	Naplata HR011211137
2021/1092 118/01/211	15.03.2021.	00601	OTP 2021/61	15.03.2021.	800,00	0,00	21.178,25	Naplata HR011211188
2021/1093 121/01/211	15.03.2021.	00503	OTP 2021/61	15.03.2021.	2.272,00	0,00	18.906,25	MEDIA NOVINE D.O.O.,RN 121/01/211,MARKETINŠKE U SLUGE,NAR:D7/21,PROJEK T ECO BRIDGE
2021/1291 138/01/211	29.03.2021.	00601	U 2021/1291	19.03.2021.	0,00	1.325,00	20.231,25	MEDIA NOVINE DOO R :138/01/211 OBJAVA OGLASA-JAVNI POZIV UPU BLOK 1, AKOVEC
2021/1190 133/01/211	24.03.2021.	00601	OTP 2021/69	24.03.2021.	656,25	0,00	19.575,00	Naplata HR011211331
2021/1244 119/01/211	24.03.2021.	00601	OTP 2021/69	24.03.2021.	750,00	0,00	18.825,00	Naplata HR011211196
2021/1306 154/01/211	05.04.2021.	00101	U 2021/1306	26.03.2021.	0,00	8.750,00	27.575,00	MEDIA NOVINE DOO R :154/01/211 MARKETINŠKE USLUGE 03/2021
2021/1310 143/01/211	05.04.2021.	00601	U 2021/1310	26.03.2021.	0,00	480,00	28.055,00	MEDIA NOVINE DOO R :143/01/211 OBJAVA OGLASA-ZAKUP POSL.PROSTORA K.TOMISLAVA 14
2021/1310 143/01/211	31.03.2021.	00601	OTP 2021/74	31.03.2021.	480,00	0,00	27.575,00	Naplata HR011211439
2021/1291 138/01/211	06.04.2021.	00601	OTP 2021/78	06.04.2021.	1.325,00	0,00	26.250,00	Naplata HR011211382
2021/1021 93/01/211	16.04.2021.	00101	OTP 2021/87	16.04.2021.	17.500,00	0,00	8.750,00	Naplata HR01121932
2021/1674 175/01/211	26.04.2021.	00601	U 2021/1674	16.04.2021.	0,00	1.800,00	10.550,00	MEDIA NOVINE D.O.O.,RN 175/01/211,OBJAVA OGLASA

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2021/1553 176/01/211	29.04.2021.	00503	U 2021/1553	19.04.2021.	0,00	1.875,00	12.425,00	MEDIA NOVINE D.O.O.,RN 176/01/211,MARKETINŠKE USLUGE
2021/1306 154/01/211	20.04.2021.	00101	KOM 2021/32	20.04.2021.	2.474,57	0,00	9.950,43	komp
2021/1658 199/01/211	03.05.2021.	00101	U 2021/1658	23.04.2021.	0,00	6.250,00	16.200,43	MEDIA NOVINE D.O.O.,RN 199/01/211,UZLET DODATNO
2021/1657 215/01/211	06.05.2021.	00101	U 2021/1657	26.04.2021.	0,00	8.750,00	24.950,43	MEDIA NOVINE D.O.O.,RN 215/01/211,MARKETINŠKE USLUGE,RATA 4/12
2021/1689 237/01/211	10.05.2021.	00601	U 2021/1689	30.04.2021.	0,00	406,25	25.356,68	MEDIA NOVINE D.O.O.,RN 237/01/211,OBJAVA OGLASA
2021/1553 176/01/211	04.05.2021.	00503	OTP 2021/101	04.05.2021.	1.875,00	0,00	23.481,68	Naplata HR011211765
2021/1674 175/01/211	04.05.2021.	00601	OTP 2021/101	04.05.2021.	1.800,00	0,00	21.681,68	Naplata HR011211757
2021/1689 237/01/211	04.05.2021.	00601	OTP 2021/101	04.05.2021.	406,25	0,00	21.275,43	Naplata HR011212370
2021/1306 154/01/211	07.05.2021.	00101	OTP 2021/104	07.05.2021.	6.275,43	0,00	15.000,00	Naplata HR011211544
2021/1657 215/01/211	13.05.2021.	00101	OTP 2021/108	13.05.2021.	8.750,00	0,00	6.250,00	Naplata HR011212150
2021/1658 199/01/211	13.05.2021.	00101	OTP 2021/108	13.05.2021.	6.250,00	0,00	0,00	Naplata HR011211994
2021/1919 241/01/211	24.05.2021.	00601	U 2021/1919	14.05.2021.	0,00	1.225,00	1.225,00	MEDIA NOVINE D.O.O.,RN 241/01/211,OBJAVA OGLASA
2021/1919 241/01/211	21.05.2021.	00601	OTP 2021/115	21.05.2021.	1.225,00	0,00	0,00	Naplata HR011212419
2021/2011 247/01/211	05.06.2021.	00101	U 2021/2011	26.05.2021.	0,00	8.750,00	8.750,00	MEDIA NOVINE D.O.O.,RN 247/01/211,MARKETINŠKE USLUGE ZA 05/12
2021/2003 260/01/211	07.06.2021.	00601	U 2021/2003	28.05.2021.	0,00	525,00	9.275,00	MEDIA NOVINE D.O.O.,RN 260/01/211,OBJAVA OGLASA
2021/2003 260/01/211	16.06.2021.	00601	OTP 2021/136	16.06.2021.	525,00	0,00	8.750,00	Naplata HR011212605
2021/2011 247/01/211	18.06.2021.	00101	OTP 2021/138	18.06.2021.	8.750,00	0,00	0,00	Naplata HR011212478
2021/2335 294/01/211	08.07.2021.	00101	U 2021/2335	28.06.2021.	0,00	8.750,00	8.750,00	MEDIA NOVINE D.O.O.,RN 294/01/211,MARKETINŠKE USLUGE ZA 06/2021
2021/2335 294/01/211	13.07.2021.	00101	OTP 2021/157	13.07.2021.	8.750,00	0,00	0,00	Naplata HR011212940
2021/3211 316/01/211	02.08.2021.	00102	U 2021/3211	23.07.2021.	0,00	8.250,00	8.250,00	MEDIA NOVINE D.O.O., RN:3 16/01/211,N:U-49/21,OBJAVA OGLASA
2021/3269 334/01/211	08.08.2021.	00101	U 2021/3269	29.07.2021.	0,00	8.750,00	17.000,00	MEDEIA NOVINE D.O.O.,RN 334/01/211,MARKETINŠKE USLUGE ZA 07/2021
2021/3245 345/01/211	09.08.2021.	00601	U 2021/3245	30.07.2021.	0,00	562,50	17.562,50	MEDIA NOVINE D.O.O.,RN 345/01/211,OBJAVA OGLASA
2021/3340 344/01/211	09.08.2021.	00102	U 2021/3340	30.07.2021.	0,00	1.500,00	19.062,50	MEDIA NOVINE D.O.O.,RN 344/01/211,OBJAVA OGLASA
2021/3211 316/01/211	03.08.2021.	00102	OTP 2021/175	03.08.2021.	8.250,00	0,00	10.812,50	Naplata HR011213164
2021/3245 345/01/211	12.08.2021.	00601	OTP 2021/182	12.08.2021.	562,50	0,00	10.250,00	Naplata HR011213458
2021/3269 334/01/211	13.08.2021.	00101	OTP 2021/183	13.08.2021.	8.750,00	0,00	1.500,00	Naplata HR011213342
2021/3340 344/01/211	16.08.2021.	00102	OTP 2021/185	16.08.2021.	1.500,00	0,00	0,00	Naplata HR011213440
2021/3436 352/01/211	26.08.2021.	00101	U 2021/3436	16.08.2021.	0,00	1.250,00	1.250,00	MEDIA NOVINE D.O.O.,RN 352/01/211,MARKETINŠKE USLUGE, ESTITKA GRADONA ELNICE ZA BLAGDAN VELIKE GOSPE
2021/3442 357/01/211	30.08.2021.	00601	U 2021/3442	20.08.2021.	0,00	580,00	1.830,00	MEDIA NOVINE D.O.O.,RN 357/01/211,OBJAVA OGLASA

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2021/3436 352/01/211	27.08.2021.	00101	OTP 2021/195	27.08.2021.	1.250,00	0,00	580,00 Naplata HR011213520
2021/3442 357/01/211	27.08.2021.	00601	OTP 2021/195	27.08.2021.	580,00	0,00	0,00 Naplata HR011213571
2021/3485 362/01/211	06.09.2021.	00101	U 2021/3485	27.08.2021.	0,00	8.750,00	8.750,00 MEDIA NOVINE D.O.O.,RN 362/01/211,MARKETINŠKE USLUGE ZA 08/2021
2021/3489 375/01/211	06.09.2021.	00601	U 2021/3489	27.08.2021.	0,00	750,00	9.500,00 MEDIA NOVINE D.O.O.,RN 375/01/211,OBJAVA OGLASA
2021/3490 376/01/211	06.09.2021.	00601	U 2021/3490	27.08.2021.	0,00	558,25	10.058,25 MEDIA NOVINE D.O.O.,RN 376/01/211,OBJAVA OGLASA
2021/3489 375/01/211	02.09.2021.	00601	OTP 2021/199	02.09.2021.	750,00	0,00	9.308,25 Naplata HR011213750
2021/3490 376/01/211	02.09.2021.	00601	OTP 2021/199	02.09.2021.	558,25	0,00	8.750,00 Naplata HR011213768
2021/3649 383/01/211	17.09.2021.	00101	U 2021/3649	03.09.2021.	0,00	1.875,00	10.625,00 MEDIA NOVINE DOO,RN:383/01/211, MARKETINŠKE USLUGE,NARUDŽ: D27/2021 IDEMO U ŠKOLU
2021/3485 362/01/211	17.09.2021.	00101	OTP 2021/211	17.09.2021.	8.750,00	0,00	1.875,00 Naplata HR011213628
2021/3649 383/01/211	17.09.2021.	00101	OTP 2021/211	17.09.2021.	1.875,00	0,00	0,00 Naplata HR011213830
2021/3783 399/01/211	10.10.2021.	00101	U 2021/3783	30.09.2021.	0,00	8.750,00	8.750,00 MEDIA NOVINE DOO R :399/01/211 MARKETINŠKE USLUGE 09/2021
2021/3783 399/01/211	21.10.2021.	00101	OTP 2021/239	21.10.2021.	8.750,00	0,00	0,00 Naplata HR011213997
2021/4071 441/01/211	31.10.2021.	00701	U 2021/4071	26.10.2021.	0,00	8.750,00	8.750,00 MEDIA NOVINE DOO, RN:441/01/211, MARKETINŠKE USLUGE ZA 10/2021
2021/4065 455/01/211	08.11.2021.	00102	U 2021/4065	29.10.2021.	0,00	1.800,00	10.550,00 MEDIA NOVINE DOO, RN:455/01/211, OBJAVA OGLASA
2021/4230 459/01/211	15.11.2021.	00801	U 2021/4230	05.11.2021.	0,00	1.387,50	11.937,50 MEDIA NOVINE DOO, RN:459/01/211, OBJAVA OGLASA - JAVNI POZIV
2021/4065 455/01/211	15.11.2021.	00102	OTP 2021/259	15.11.2021.	1.800,00	0,00	10.137,50 Naplata HR011214551
2021/4230 459/01/211	16.11.2021.	00801	OTP 2021/260	16.11.2021.	1.387,50	0,00	8.750,00 Naplata HR011214594
2021/4281 464/01/211	29.11.2021.	00701	U 2021/4281	19.11.2021.	0,00	2.125,00	10.875,00 MEDIA NOVINE DOO, RN:464/01/211, MARKETINŠKE USLUGE,OBJAVA OGLASA, NAR:6SG/2021, 7SG/2021 I 8SG/2021
2021/4071 441/01/211	26.11.2021.	00701	OTP 2021/267	26.11.2021.	8.750,00	0,00	2.125,00 Naplata HR011214411
2021/4350 470/01/211	06.12.2021.	00701	U 2021/4350	26.11.2021.	0,00	8.750,00	10.875,00 MEDIA NOVINE DOO, RN:470/01/211, MARKETINŠKE USLUGE 11/2021
2021/4649 497/01/211	23.12.2021.	00801	U 2021/4649	13.12.2021.	0,00	1.125,00	12.000,00 MEDIA NOVINE DOO, RN:497/01/211, OBJAVA OGLASA, JAVNI POZIV KOMUNALNA INFRASTRUKTURA TRG
2021/4281 464/01/211	16.12.2021.	00701	OTP 2021/282	16.12.2021.	2.125,00	0,00	9.875,00 Naplata HR011214640
2021/4674 510/01/211	06.01.2022.	00701	U 2021/4674	27.12.2021.	0,00	8.750,00	18.625,00 MEDIA NOVINE DOO, RN:510/01/211, MARKETINŠKE USLUGE 12/2021
2021/4708 537/01/211	10.01.2022.	00701	U 2021/4708	31.12.2021.	0,00	520,00	19.145,00 MEDIA NOVINE DOO, RN:537/01/211, NAR: 23SG/2021, PRETPLATA ME IMURSKE NOVINE

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UKUPNO:					137.772,75	156.917,75	19.145,00
UKUPNI PROMET:					137.772,75	156.917,75	19.145,00