

Kartice dobavljača
po računima za razdoblje od 1/01/2023 do 30/09/2023 za konto 2200

1 ADRIA OIL D.O.O.
Spinčici 38
51215 KASTAV

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Telefon
IBAN :

Fax

| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
|----------|----------|----------|------------|-------|------------|--------------------------------------|--------|-----------|-------|
| 16/01/23 | 16/01/23 | 16/01/23 | 2/URA-1 | 2200 | 1-2023-10 | 1-2023-10- DOK:7984/1103/1/7984/1103 | 0,00 | 19,99 | |
| 16/01/23 | 16/01/23 | 16/01/23 | 2/URA-1 | 2200 | 1-2023-10 | 1-2023-10- DOK:7984/1103/1/7984/1103 | 19,99 | 0,00 | 0,00 |
| 20/01/23 | 20/01/23 | 20/01/23 | 2/URA-1 | 2200 | 1-2023-11 | 1-2023-11- DOK:9614/1103/1/9614/1103 | 50,03 | 0,00 | |
| 20/01/23 | 20/01/23 | 20/01/23 | 2/URA-1 | 2200 | 1-2023-11 | 1-2023-11- DOK:9614/1103/1/9614/1103 | 0,00 | 50,03 | 0,00 |
| 21/01/23 | 21/01/23 | 21/01/23 | 2/URA-1 | 2200 | 1-2023-12 | 1-2023-12- DOK:10170/1103/1/10170/11 | 0,00 | 15,01 | |
| 21/01/23 | 21/01/23 | 21/01/23 | 2/URA-1 | 2200 | 1-2023-12 | 1-2023-12- DOK:10170/1103/1/10170/11 | 15,01 | 0,00 | 0,00 |
| 24/01/23 | 24/01/23 | 24/01/23 | 2/URA-1 | 2200 | 1-2023-13 | 1-2023-13- DOK:11950/1103/1/11950/11 | 39,99 | 0,00 | |
| 24/01/23 | 24/01/23 | 24/01/23 | 2/URA-1 | 2200 | 1-2023-13 | 1-2023-13- DOK:11950/1103/1/11950/11 | 0,00 | 39,99 | 0,00 |
| 26/01/23 | 26/01/23 | 26/01/23 | 2/URA-1 | 2200 | 1-2023-14 | 1-2023-14- DOK:13063/1103/1/13063/11 | 0,00 | 40,11 | |
| 26/01/23 | 26/01/23 | 26/01/23 | 2/URA-1 | 2200 | 1-2023-14 | 1-2023-14- DOK:13063/1103/1/13063/11 | 40,11 | 0,00 | 0,00 |
| 16/02/23 | 16/02/23 | 16/02/23 | 5/URA-2 | 2200 | 1-2023-34 | 1-2023-34- DOK:24376/1103/1/24376/11 | 0,00 | 40,02 | |
| 16/02/23 | 16/02/23 | 16/02/23 | 5/URA-2 | 2200 | 1-2023-34 | 1-2023-34- DOK:24376/1103/1/24376/11 | 40,02 | 0,00 | 0,00 |
| 2/02/23 | 2/02/23 | 2/02/23 | 5/URA-2 | 2200 | 1-2023-35 | 1-2023-35- DOK:16610/1103/1/16610/11 | 0,00 | 60,01 | |
| 2/02/23 | 2/02/23 | 2/02/23 | 5/URA-2 | 2200 | 1-2023-35 | 1-2023-35- DOK:16610/1103/1/16610/11 | 60,01 | 0,00 | 0,00 |
| 6/02/23 | 6/02/23 | 6/02/23 | 5/URA-2 | 2200 | 1-2023-36 | 1-2023-36- DOK:19106/1103/1/19106/11 | 70,00 | 0,00 | |
| 6/02/23 | 6/02/23 | 6/02/23 | 5/URA-2 | 2200 | 1-2023-36 | 1-2023-36- DOK:19106/1103/1/19106/11 | 0,00 | 70,00 | 0,00 |
| 8/02/23 | 8/02/23 | 8/02/23 | 5/URA-2 | 2200 | 1-2023-37 | 1-2023-37- DOK:19814/1103/1/19814/11 | 0,00 | 29,99 | |
| 8/02/23 | 8/02/23 | 8/02/23 | 5/URA-2 | 2200 | 1-2023-37 | 1-2023-37- DOK:19814/1103/1/19814/11 | 29,99 | 0,00 | 0,00 |
| 9/02/23 | 9/02/23 | 9/02/23 | 5/URA-2 | 2200 | 1-2023-38 | 1-2023-38- DOK:20367/1103/1/20367/11 | 0,00 | 19,99 | |
| 9/02/23 | 9/02/23 | 9/02/23 | 5/URA-2 | 2200 | 1-2023-38 | 1-2023-38- DOK:20367/1103/1/20367/11 | 19,99 | 0,00 | 0,00 |
| 10/02/23 | 10/02/23 | 10/02/23 | 5/URA-2 | 2200 | 1-2023-39 | 1-2023-39- DOK:20735/1103/1/20735/11 | 0,00 | 59,99 | |
| 10/02/23 | 10/02/23 | 10/02/23 | 5/URA-2 | 2200 | 1-2023-39 | 1-2023-39- DOK:20735/1103/1/20735/11 | 59,99 | 0,00 | 0,00 |
| 20/02/23 | 20/02/23 | 20/02/23 | 5/URA-2 | 2200 | 1-2023-40 | 1-2023-40- DOK:26275/1103/1/26275/11 | 0,00 | 15,00 | |
| 20/02/23 | 20/02/23 | 20/02/23 | 5/URA-2 | 2200 | 1-2023-40 | 1-2023-40- DOK:26275/1103/1/26275/11 | 15,00 | 0,00 | 0,00 |
| 21/02/23 | 21/02/23 | 21/02/23 | 5/URA-2 | 2200 | 1-2023-41 | 1-2023-41- DOK:27277/1103/1/27277/11 | 0,00 | 19,99 | |
| 21/02/23 | 21/02/23 | 21/02/23 | 5/URA-2 | 2200 | 1-2023-41 | 1-2023-41- DOK:27277/1103/1/27277/11 | 19,99 | 0,00 | 0,00 |
| 21/02/23 | 21/02/23 | 21/02/23 | 5/URA-2 | 2200 | 1-2023-42 | 1-2023-42- DOK:27231/1103/1/27231/11 | 0,00 | 69,99 | |
| 21/02/23 | 21/02/23 | 21/02/23 | 5/URA-2 | 2200 | 1-2023-42 | 1-2023-42- DOK:27231/1103/1/27231/11 | 69,99 | 0,00 | 0,00 |
| 24/02/23 | 24/02/23 | 24/02/23 | 5/URA-2 | 2200 | 1-2023-43 | 1-2023-43- DOK:28537/1103/1/28537/11 | 0,00 | 30,00 | |
| 24/02/23 | 24/02/23 | 24/02/23 | 5/URA-2 | 2200 | 1-2023-43 | 1-2023-43- DOK:28537/1103/1/28537/11 | 30,00 | 0,00 | 0,00 |
| 28/02/23 | 28/02/23 | 28/02/23 | 5/URA-2 | 2200 | 1-2023-44 | 1-2023-44- DOK:30847/1103/1/30847/11 | 14,99 | 0,00 | |
| 28/02/23 | 28/02/23 | 28/02/23 | 5/URA-2 | 2200 | 1-2023-44 | 1-2023-44- DOK:30847/1103/1/30847/11 | 0,00 | 14,99 | 0,00 |
| 2/03/23 | 2/03/23 | 2/03/23 | 28/URA-4 | 2200 | 1-2023-97 | 1-2023-97- DOK:31623/1103/1/31623/11 | 0,00 | 39,62 | |
| 2/03/23 | 2/03/23 | 2/03/23 | 28/URA-4 | 2200 | 1-2023-97 | 1-2023-97- DOK:31623/1103/1/31623/11 | 39,62 | 0,00 | 0,00 |
| 4/03/23 | 4/03/23 | 4/03/23 | 28/URA-4 | 2200 | 1-2023-98 | 1-2023-98- DOK:32802/1103/1/32802/11 | 0,00 | 29,99 | |
| 4/03/23 | 4/03/23 | 4/03/23 | 28/URA-4 | 2200 | 1-2023-98 | 1-2023-98- DOK:32802/1103/1/32802/11 | 29,99 | 0,00 | 0,00 |
| 6/03/23 | 6/03/23 | 6/03/23 | 28/URA-4 | 2200 | 1-2023-99 | 1-2023-99- DOK:34189/1103/1/34189/11 | 0,00 | 2,52 | |
| 6/03/23 | 6/03/23 | 6/03/23 | 28/URA-4 | 2200 | 1-2023-99 | 1-2023-99- DOK:34189/1103/1/34189/11 | 2,52 | 0,00 | 0,00 |
| 7/03/23 | 7/03/23 | 7/03/23 | 28/URA-4 | 2200 | 1-2023-100 | 1-2023-100- DOK:34650/1103/1/34650/1 | 0,00 | 25,01 | |
| 7/03/23 | 7/03/23 | 7/03/23 | 28/URA-4 | 2200 | 1-2023-100 | 1-2023-100- DOK:34650/1103/1/34650/1 | 25,01 | 0,00 | 0,00 |
| 7/03/23 | 7/03/23 | 7/03/23 | 28/URA-4 | 2200 | 1-2023-101 | 1-2023-101- DOK:34503/1103/1/34503/1 | 0,00 | 30,00 | |
| 7/03/23 | 7/03/23 | 7/03/23 | 28/URA-4 | 2200 | 1-2023-101 | 1-2023-101- DOK:34503/1103/1/34503/1 | 30,00 | 0,00 | 0,00 |
| 8/03/23 | 8/03/23 | 8/03/23 | 28/URA-4 | 2200 | 1-2023-102 | 1-2023-102- DOK:35244/1103/1/35244/1 | 0,00 | 76,99 | |
| 8/03/23 | 8/03/23 | 8/03/23 | 28/URA-4 | 2200 | 1-2023-102 | 1-2023-102- DOK:35244/1103/1/35244/1 | 76,99 | 0,00 | 0,00 |
| 10/03/23 | 10/03/23 | 10/03/23 | 28/URA-4 | 2200 | 1-2023-103 | 1-2023-103- DOK:36181/1103/1/36181/1 | 0,00 | 49,53 | |
| 10/03/23 | 10/03/23 | 10/03/23 | 28/URA-4 | 2200 | 1-2023-103 | 1-2023-103- DOK:36181/1103/1/36181/1 | 49,53 | 0,00 | 0,00 |
| 12/03/23 | 12/03/23 | 12/03/23 | 28/URA-4 | 2200 | 1-2023-104 | 1-2023-104- DOK:37390/1103/1/37390/1 | 0,00 | 50,00 | |
| 12/03/23 | 12/03/23 | 12/03/23 | 33/IZV-24 | 2200 | 1-2023-104 | 1-2023-104- DOK:37390/1103/1/37390/1 | 50,00 | 0,00 | 0,00 |
| 14/03/23 | 14/03/23 | 14/03/23 | 28/URA-4 | 2200 | 1-2023-105 | 1-2023-105- DOK:38372/1103/1/38372/1 | 0,00 | 40,01 | |
| 14/03/23 | 14/03/23 | 14/03/23 | 28/URA-4 | 2200 | 1-2023-105 | 1-2023-105- DOK:38372/1103/1/38372/1 | 40,01 | 0,00 | 0,00 |
| 16/03/23 | 16/03/23 | 16/03/23 | 28/URA-4 | 2200 | 1-2023-106 | 1-2023-106- DOK:39603/1103/1/39603/1 | 0,00 | 80,05 | |
| 16/03/23 | 16/03/23 | 16/03/23 | 28/URA-4 | 2200 | 1-2023-106 | 1-2023-106- DOK:39603/1103/1/39603/1 | 80,05 | 0,00 | 0,00 |
| 21/03/23 | 21/03/23 | 21/03/23 | 28/URA-4 | 2200 | 1-2023-107 | 1-2023-107- DOK:42338/1103/1/42338/1 | 0,00 | 30,00 | |
| 21/03/23 | 21/03/23 | 21/03/23 | 28/URA-4 | 2200 | 1-2023-107 | 1-2023-107- DOK:42338/1103/1/42338/1 | 30,00 | 0,00 | 0,00 |
| 24/03/23 | 24/03/23 | 24/03/23 | 28/URA-4 | 2200 | 1-2023-108 | 1-2023-108- DOK:43803/1103/1/43803/1 | 0,00 | 49,99 | |
| 24/03/23 | 24/03/23 | 24/03/23 | 28/URA-4 | 2200 | 1-2023-108 | 1-2023-108- DOK:43803/1103/1/43803/1 | 49,99 | 0,00 | 0,00 |
| 28/03/23 | 28/03/23 | 28/03/23 | 28/URA-4 | 2200 | 1-2023-109 | 1-2023-109- DOK:45675/1103/1/45675/1 | 0,00 | 14,98 | |
| 28/03/23 | 28/03/23 | 28/03/23 | 28/URA-4 | 2200 | 1-2023-109 | 1-2023-109- DOK:45675/1103/1/45675/1 | 14,98 | 0,00 | 0,00 |

Kartice dobavljača

po računima za razdoblje od 1/01/2023 do 30/09/2023 za konto 2200

| | | | | | | | | | |
|----------|----------|----------|-----------|------|------------|--------------------------------------|-------|-------|------|
| 4/04/23 | 4/04/23 | 4/04/23 | 46/URA-5 | 2200 | 1-2023-144 | 1-2023-144- DOK:49566/1103/1/49566/1 | 0,00 | 30,00 | 0,00 |
| 4/04/23 | 4/04/23 | 4/04/23 | 46/URA-5 | 2200 | 1-2023-144 | 1-2023-144- DOK:49566/1103/1/49566/1 | 30,00 | 0,00 | |
| 5/04/23 | 5/04/23 | 5/04/23 | 46/URA-5 | 2200 | 1-2023-145 | 1-2023-145- DOK:50472/1103/1/50472/1 | 0,00 | 30,00 | 0,00 |
| 5/04/23 | 5/04/23 | 5/04/23 | 46/URA-5 | 2200 | 1-2023-145 | 1-2023-145- DOK:50472/1103/1/50472/1 | 30,00 | 0,00 | |
| 7/04/23 | 7/04/23 | 7/04/23 | 46/URA-5 | 2200 | 1-2023-146 | 1-2023-146- DOK:51198/1103/1/51198/1 | 25,00 | 0,00 | 0,00 |
| 7/04/23 | 7/04/23 | 7/04/23 | 46/URA-5 | 2200 | 1-2023-146 | 1-2023-146- DOK:51198/1103/1/51198/1 | 0,00 | 25,00 | |
| 10/04/23 | 10/04/23 | 10/04/23 | 46/URA-5 | 2200 | 1-2023-147 | 1-2023-147- DOK:53377/1103/1/53377/1 | 0,00 | 25,00 | 0,00 |
| 10/04/23 | 10/04/23 | 10/04/23 | 46/URA-5 | 2200 | 1-2023-147 | 1-2023-147- DOK:53377/1103/1/53377/1 | 25,00 | 0,00 | |
| 11/04/23 | 11/04/23 | 11/04/23 | 46/URA-5 | 2200 | 1-2023-148 | 1-2023-148- DOK:54124/1103/1/54124/1 | 0,00 | 60,01 | 0,00 |
| 11/04/23 | 11/04/23 | 11/04/23 | 46/URA-5 | 2200 | 1-2023-148 | 1-2023-148- DOK:54124/1103/1/54124/1 | 60,01 | 0,00 | |
| 14/04/23 | 14/04/23 | 14/04/23 | 46/URA-5 | 2200 | 1-2023-149 | 1-2023-149- DOK:55546/1103/1/55546/1 | 0,00 | 26,30 | 0,00 |
| 14/04/23 | 14/04/23 | 14/04/23 | 46/URA-5 | 2200 | 1-2023-149 | 1-2023-149- DOK:55546/1103/1/55546/1 | 26,30 | 0,00 | |
| 14/04/23 | 14/04/23 | 14/04/23 | 46/URA-5 | 2200 | 1-2023-150 | 1-2023-150- DOK:55129/1103/1/55129/1 | 0,00 | 50,01 | 0,00 |
| 14/04/23 | 14/04/23 | 14/04/23 | 46/URA-5 | 2200 | 1-2023-150 | 1-2023-150- DOK:55129/1103/1/55129/1 | 50,01 | 0,00 | |
| 16/04/23 | 16/04/23 | 16/04/23 | 46/URA-5 | 2200 | 1-2023-151 | 1-2023-151- DOK:56595/1103/1/56595/1 | 0,00 | 50,01 | 0,00 |
| 16/04/23 | 16/04/23 | 16/04/23 | 46/URA-5 | 2200 | 1-2023-151 | 1-2023-151- DOK:56595/1103/1/56595/1 | 50,01 | 0,00 | |
| 16/04/23 | 16/04/23 | 16/04/23 | 46/URA-5 | 2200 | 1-2023-152 | 1-2023-152- DOK:56210/1103/1/56210/1 | 0,00 | 30,00 | 0,00 |
| 16/04/23 | 16/04/23 | 16/04/23 | 46/URA-5 | 2200 | 1-2023-152 | 1-2023-152- DOK:56210/1103/1/56210/1 | 30,00 | 0,00 | |
| 19/04/23 | 19/04/23 | 19/04/23 | 46/URA-5 | 2200 | 1-2023-153 | 1-2023-153- DOK:57893/1103/1/57893/1 | 0,00 | 60,00 | 0,00 |
| 19/04/23 | 19/04/23 | 19/04/23 | 52/IZV-40 | 2200 | 1-2023-153 | 1-2023-153- DOK:57893/1103/1/57893/1 | 60,00 | 0,00 | |
| 20/04/23 | 20/04/23 | 20/04/23 | 46/URA-5 | 2200 | 1-2023-154 | 1-2023-154- DOK:58061/1103/1/58061/1 | 0,00 | 30,00 | 0,00 |
| 20/04/23 | 20/04/23 | 20/04/23 | 46/URA-5 | 2200 | 1-2023-154 | 1-2023-154- DOK:58061/1103/1/58061/1 | 30,00 | 0,00 | |
| 22/04/23 | 22/04/23 | 22/04/23 | 46/URA-5 | 2200 | 1-2023-155 | 1-2023-155- DOK:59155/1103/1/59155/1 | 0,00 | 40,02 | 0,00 |
| 22/04/23 | 22/04/23 | 22/04/23 | 46/URA-5 | 2200 | 1-2023-155 | 1-2023-155- DOK:59155/1103/1/59155/1 | 40,02 | 0,00 | |
| 24/04/23 | 24/04/23 | 24/04/23 | 46/URA-5 | 2200 | 1-2023-156 | 1-2023-156- DOK:60033/1103/1/60033/1 | 0,00 | 20,00 | 0,00 |
| 24/04/23 | 24/04/23 | 24/04/23 | 46/URA-5 | 2200 | 1-2023-156 | 1-2023-156- DOK:60033/1103/1/60033/1 | 20,00 | 0,00 | |
| 25/04/23 | 25/04/23 | 25/04/23 | 46/URA-5 | 2200 | 1-2023-157 | 1-2023-157- DOK:60775/1103/1/60775/1 | 0,00 | 40,01 | 0,00 |
| 25/04/23 | 25/04/23 | 25/04/23 | 46/URA-5 | 2200 | 1-2023-157 | 1-2023-157- DOK:60775/1103/1/60775/1 | 40,01 | 0,00 | |
| 29/04/23 | 29/04/23 | 29/04/23 | 46/URA-5 | 2200 | 1-2023-158 | 1-2023-158- DOK:62534/1103/1/62534/1 | 0,00 | 30,01 | 0,00 |
| 29/04/23 | 29/04/23 | 29/04/23 | 46/URA-5 | 2200 | 1-2023-158 | 1-2023-158- DOK:62534/1103/1/62534/1 | 30,01 | 0,00 | |
| 2/05/23 | 2/05/23 | 2/05/23 | 59/URA-6 | 2200 | 1-2023-163 | 1-2023-163- DOK:64545/1103/1/64545/1 | 0,00 | 50,00 | 0,00 |
| 2/05/23 | 2/05/23 | 2/05/23 | 59/URA-6 | 2200 | 1-2023-163 | 1-2023-163- DOK:64545/1103/1/64545/1 | 50,00 | 0,00 | |
| 3/05/23 | 3/05/23 | 3/05/23 | 59/URA-6 | 2200 | 1-2023-164 | 1-2023-164- DOK:64843/1103/1/64843/1 | 0,00 | 29,99 | 0,00 |
| 3/05/23 | 3/05/23 | 3/05/23 | 59/URA-6 | 2200 | 1-2023-164 | 1-2023-164- DOK:64843/1103/1/64843/1 | 29,99 | 0,00 | |
| 3/05/23 | 3/05/23 | 3/05/23 | 59/URA-6 | 2200 | 1-2023-165 | 1-2023-165- DOK:64853/1103/1/64853/1 | 0,00 | 49,99 | 0,00 |
| 3/05/23 | 3/05/23 | 3/05/23 | 59/URA-6 | 2200 | 1-2023-165 | 1-2023-165- DOK:64853/1103/1/64853/1 | 49,99 | 0,00 | |
| 4/05/23 | 4/05/23 | 4/05/23 | 59/URA-6 | 2200 | 1-2023-166 | 1-2023-166- DOK:65306/1103/1/65306/1 | 0,00 | 20,00 | 0,00 |
| 4/05/23 | 4/05/23 | 4/05/23 | 59/URA-6 | 2200 | 1-2023-166 | 1-2023-166- DOK:65306/1103/1/65306/1 | 20,00 | 0,00 | |
| 5/05/23 | 5/05/23 | 5/05/23 | 59/URA-6 | 2200 | 1-2023-167 | 1-2023-167- DOK:65732/1103/1/65732/1 | 0,00 | 50,02 | 0,00 |
| 5/05/23 | 5/05/23 | 5/05/23 | 59/URA-6 | 2200 | 1-2023-167 | 1-2023-167- DOK:65732/1103/1/65732/1 | 50,02 | 0,00 | |
| 7/05/23 | 7/05/23 | 7/05/23 | 59/URA-6 | 2200 | 1-2023-168 | 1-2023-168- DOK:67365/1103/1/67365/1 | 0,00 | 50,00 | 0,00 |
| 7/05/23 | 7/05/23 | 7/05/23 | 59/URA-6 | 2200 | 1-2023-168 | 1-2023-168- DOK:67365/1103/1/67365/1 | 50,00 | 0,00 | |
| 8/05/23 | 8/05/23 | 8/05/23 | 59/URA-6 | 2200 | 1-2023-169 | 1-2023-169- DOK:67806/1103/1/67806/1 | 0,00 | 70,01 | 0,00 |
| 8/05/23 | 8/05/23 | 8/05/23 | 59/URA-6 | 2200 | 1-2023-169 | 1-2023-169- DOK:67806/1103/1/67806/1 | 70,01 | 0,00 | |
| 10/05/23 | 10/05/23 | 10/05/23 | 59/URA-6 | 2200 | 1-2023-171 | 1-2023-171- DOK:68792/1103/1/68792/1 | 0,00 | 40,00 | 0,00 |
| 10/05/23 | 10/05/23 | 10/05/23 | 59/URA-6 | 2200 | 1-2023-171 | 1-2023-171- DOK:68792/1103/1/68792/1 | 40,00 | 0,00 | |
| 12/05/23 | 12/05/23 | 12/05/23 | 59/URA-6 | 2200 | 1-2023-173 | 1-2023-173- DOK:69772/1103/1/69772/1 | 0,00 | 30,00 | 0,00 |
| 12/05/23 | 12/05/23 | 12/05/23 | 59/URA-6 | 2200 | 1-2023-173 | 1-2023-173- DOK:69772/1103/1/69772/1 | 30,00 | 0,00 | |
| 15/05/23 | 15/05/23 | 15/05/23 | 59/URA-6 | 2200 | 1-2023-174 | 1-2023-174- DOK:71320/1103/1/71320/1 | 70,00 | 0,00 | 0,00 |
| 15/05/23 | 15/05/23 | 15/05/23 | 59/URA-6 | 2200 | 1-2023-174 | 1-2023-174- DOK:71320/1103/1/71320/1 | 0,00 | 70,00 | |
| 17/05/23 | 17/05/23 | 17/05/23 | 59/URA-6 | 2200 | 1-2023-175 | 1-2023-175- DOK:72200/1103/1/72200/1 | 0,00 | 50,00 | 0,00 |
| 17/05/23 | 17/05/23 | 17/05/23 | 59/URA-6 | 2200 | 1-2023-175 | 1-2023-175- DOK:72200/1103/1/72200/1 | 50,00 | 0,00 | |
| 18/05/23 | 18/05/23 | 18/05/23 | 59/URA-6 | 2200 | 1-2023-176 | 1-2023-176- DOK:72633/1103/1/72633/1 | 30,00 | 0,00 | 0,00 |
| 18/05/23 | 18/05/23 | 18/05/23 | 59/URA-6 | 2200 | 1-2023-176 | 1-2023-176- DOK:72633/1103/1/72633/1 | 0,00 | 30,00 | |
| 21/05/23 | 21/05/23 | 21/05/23 | 59/URA-6 | 2200 | 1-2023-178 | 1-2023-178- DOK:74259/1103/1/74259/1 | 0,00 | 70,00 | 0,00 |
| 21/05/23 | 21/05/23 | 21/05/23 | 59/URA-6 | 2200 | 1-2023-178 | 1-2023-178- DOK:74259/1103/1/74259/1 | 70,00 | 0,00 | |
| 21/05/23 | 21/05/23 | 21/05/23 | 59/URA-6 | 2200 | 1-2023-179 | 1-2023-179- DOK:73968/1103/1/73968/1 | 40,01 | 0,00 | 0,00 |
| 21/05/23 | 21/05/23 | 21/05/23 | 59/URA-6 | 2200 | 1-2023-179 | 1-2023-179- DOK:73968/1103/1/73968/1 | 0,00 | 40,01 | |
| 23/05/23 | 23/05/23 | 23/05/23 | 59/URA-6 | 2200 | 1-2023-180 | 1-2023-180- DOK:75000/1103/1/75000/1 | 0,00 | 40,00 | 0,00 |
| 23/05/23 | 23/05/23 | 23/05/23 | 59/URA-6 | 2200 | 1-2023-180 | 1-2023-180- DOK:75000/1103/1/75000/1 | 40,00 | 0,00 | |
| 24/05/23 | 24/05/23 | 24/05/23 | 59/URA-6 | 2200 | 1-2023-181 | 1-2023-181- DOK:75466/1103/1/75466/1 | 50,00 | 0,00 | 0,00 |
| 24/05/23 | 24/05/23 | 24/05/23 | 59/URA-6 | 2200 | 1-2023-181 | 1-2023-181- DOK:75466/1103/1/75466/1 | 0,00 | 50,00 | |

Kartice dobavljača

po računima za razdoblje od 1/01/2023 do 30/09/2023 za konto 2200

| | | | | | | | | | |
|----------------------------|----------|----------|----------|------|------------|--|----------|----------|------|
| 25/05/23 | 25/05/23 | 25/05/23 | 59/URA-6 | 2200 | 1-2023-183 | 1-2023-183- DOK:76110/1103/1/76110/1 | 0,00 | 40,00 | |
| 25/05/23 | 25/05/23 | 25/05/23 | 59/URA-6 | 2200 | 1-2023-183 | 1-2023-183- DOK:76110/1103/1/76110/1 | 40,00 | 0,00 | |
| 29/05/23 | 29/05/23 | 29/05/23 | 59/URA-6 | 2200 | 1-2023-184 | 1-2023-184- DOK:77889/1103/1/77889/1 | 0,00 | 20,00 | 0,00 |
| 29/05/23 | 29/05/23 | 29/05/23 | 59/URA-6 | 2200 | 1-2023-184 | 1-2023-184- DOK:77889/1103/1/77889/1 | 20,00 | 0,00 | |
| 31/05/23 | 31/05/23 | 31/05/23 | 59/URA-6 | 2200 | 1-2023-185 | 1-2023-185- DOK:79259/1103/1/79259/1 | 30,01 | 0,00 | 0,00 |
| 31/05/23 | 31/05/23 | 31/05/23 | 59/URA-6 | 2200 | 1-2023-185 | 1-2023-185- DOK:79259/1103/1/79259/1 | 0,00 | 30,01 | |
| 1/06/23 | 1/06/23 | 1/06/23 | 73/URA-7 | 2200 | 1-2023-188 | 1-2023-188- DOK:79696/1103/1/79696/1 | 70,00 | 0,00 | 0,00 |
| 1/06/23 | 1/06/23 | 1/06/23 | 73/URA-7 | 2200 | 1-2023-188 | 1-2023-188- DOK:79696/1103/1/79696/1 | 0,00 | 70,00 | |
| 2/06/23 | 2/06/23 | 2/06/23 | 73/URA-7 | 2200 | 1-2023-190 | 1-2023-190- DOK:80107/1103/1/80107/1 | 0,00 | 30,01 | 0,00 |
| 2/06/23 | 2/06/23 | 2/06/23 | 73/URA-7 | 2200 | 1-2023-190 | 1-2023-190- DOK:80107/1103/1/80107/1 | 30,01 | 0,00 | |
| 7/06/23 | 7/06/23 | 7/06/23 | 73/URA-7 | 2200 | 1-2023-195 | 1-2023-195- DOK:82265/1103/1/82265/1 | 80,00 | 0,00 | 0,00 |
| 7/06/23 | 7/06/23 | 7/06/23 | 73/URA-7 | 2200 | 1-2023-195 | 1-2023-195- DOK:82265/1103/1/82265/1 | 0,00 | 80,00 | |
| 10/06/23 | 10/06/23 | 10/06/23 | 73/URA-7 | 2200 | 1-2023-200 | 1-2023-200- DOK:84203/1103/1/84203/1 | 22,56 | 0,00 | 0,00 |
| 10/06/23 | 10/06/23 | 10/06/23 | 73/URA-7 | 2200 | 1-2023-200 | 1-2023-200- DOK:84203/1103/1/84203/1 | 0,00 | 22,56 | |
| 10/06/23 | 10/06/23 | 10/06/23 | 73/URA-7 | 2200 | 1-2023-201 | 1-2023-201- DOK:83972/1103/1/83972/1 | 30,00 | 0,00 | 0,00 |
| 10/06/23 | 10/06/23 | 10/06/23 | 73/URA-7 | 2200 | 1-2023-201 | 1-2023-201- DOK:83972/1103/1/83972/1 | 0,00 | 30,00 | |
| 1/07/23 | 13/06/23 | 13/06/23 | 74/URA-8 | 2200 | 1-2023-209 | 1-2023-209- DOK:85619/1103/1/85619/1 | 50,02 | 0,00 | 0,00 |
| 1/07/23 | 13/06/23 | 13/06/23 | 74/URA-8 | 2200 | 1-2023-209 | 1-2023-209- DOK:85619/1103/1/85619/1 | 0,00 | 50,02 | |
| 1/07/23 | 18/06/23 | 18/06/23 | 74/URA-8 | 2200 | 1-2023-214 | 1-2023-214- DOK:88748/1103/1/88748/1 | 30,00 | 0,00 | 0,00 |
| 1/07/23 | 18/06/23 | 18/06/23 | 74/URA-8 | 2200 | 1-2023-214 | 1-2023-214- DOK:88748/1103/1/88748/1 | 0,00 | 30,00 | |
| 1/07/23 | 20/06/23 | 20/06/23 | 74/URA-8 | 2200 | 1-2023-215 | 1-2023-215- DOK:89540/1103/1/89540/1 | 0,00 | 20,01 | 0,00 |
| 1/07/23 | 20/06/23 | 20/06/23 | 74/URA-8 | 2200 | 1-2023-215 | 1-2023-215- DOK:89540/1103/1/89540/1 | 20,01 | 0,00 | |
| 1/07/23 | 22/06/23 | 22/06/23 | 74/URA-8 | 2200 | 1-2023-216 | 1-2023-216- DOK:90535/1103/1/90535/1 | 40,00 | 0,00 | 0,00 |
| 1/07/23 | 22/06/23 | 22/06/23 | 74/URA-8 | 2200 | 1-2023-216 | 1-2023-216- DOK:90535/1103/1/90535/1 | 0,00 | 40,00 | |
| 1/07/23 | 24/06/23 | 24/06/23 | 74/URA-8 | 2200 | 1-2023-218 | 1-2023-218- DOK:91670/1103/1/91670/1 | 0,00 | 50,00 | 0,00 |
| 1/07/23 | 24/06/23 | 24/06/23 | 74/URA-8 | 2200 | 1-2023-218 | 1-2023-218- DOK:91670/1103/1/91670/1 | 50,00 | 0,00 | |
| 1/07/23 | 27/06/23 | 27/06/23 | 74/URA-8 | 2200 | 1-2023-219 | 1-2023-219- DOK:93252/1103/1/93252/1 | 50,00 | 0,00 | 0,00 |
| 1/07/23 | 27/06/23 | 27/06/23 | 74/URA-8 | 2200 | 1-2023-219 | 1-2023-219- DOK:93252/1103/1/93252/1 | 0,00 | 50,00 | |
| 1/07/23 | 28/06/23 | 28/06/23 | 74/URA-8 | 2200 | 1-2023-220 | 1-2023-220- DOK:93851/1103/1/93851/1 | 0,00 | 30,03 | 0,00 |
| 1/07/23 | 28/06/23 | 28/06/23 | 74/URA-8 | 2200 | 1-2023-220 | 1-2023-220- DOK:93851/1103/1/93851/1 | 30,03 | 0,00 | |
| 1/07/23 | 30/06/23 | 30/06/23 | 74/URA-8 | 2200 | 1-2023-222 | 1-2023-222- DOK:94816/1103/1/94816/1 | 0,00 | 34,84 | 0,00 |
| 1/07/23 | 30/06/23 | 30/06/23 | 74/URA-8 | 2200 | 1-2023-222 | 1-2023-222- DOK:94816/1103/1/94816/1 | 34,84 | 0,00 | |
| 2/07/23 | 2/07/23 | 2/07/23 | 74/URA-8 | 2200 | 1-2023-230 | 1-2023-230- DOK:95744/1103/1/95744/1 | 0,00 | 30,00 | 0,00 |
| 2/07/23 | 2/07/23 | 2/07/23 | 74/URA-8 | 2200 | 1-2023-230 | 1-2023-230- DOK:95744/1103/1/95744/1 | 30,00 | 0,00 | |
| 10/07/23 | 10/07/23 | 10/07/23 | 74/URA-8 | 2200 | 1-2023-237 | 1-2023-237- DOK:100648/1103/1/100648/1 | 0,00 | 30,00 | 0,00 |
| 10/07/23 | 10/07/23 | 10/07/23 | 74/URA-8 | 2200 | 1-2023-237 | 1-2023-237- DOK:100648/1103/1/100648/1 | 30,00 | 0,00 | |
| 14/07/23 | 14/07/23 | 14/07/23 | 74/URA-8 | 2200 | 1-2023-243 | 1-2023-243- DOK:103069-1103/1/103069/1 | 0,00 | 50,04 | 0,00 |
| 14/07/23 | 14/07/23 | 14/07/23 | 74/URA-8 | 2200 | 1-2023-243 | 1-2023-243- DOK:103069-1103/1/103069/1 | 50,04 | 0,00 | |
| 16/07/23 | 16/07/23 | 16/07/23 | 74/URA-8 | 2200 | 1-2023-244 | 1-2023-244- DOK:103780/1103/1/103780/1 | 14,29 | 0,00 | 0,00 |
| 16/07/23 | 16/07/23 | 16/07/23 | 74/URA-8 | 2200 | 1-2023-244 | 1-2023-244- DOK:103780/1103/1/103780/1 | 0,00 | 14,29 | |
| 19/07/23 | 19/07/23 | 19/07/23 | 74/URA-8 | 2200 | 1-2023-249 | 1-2023-249- DOK:105647/1103/1/105647/1 | 0,00 | 50,01 | 0,00 |
| 19/07/23 | 19/07/23 | 19/07/23 | 74/URA-8 | 2200 | 1-2023-249 | 1-2023-249- DOK:105647/1103/1/105647/1 | 50,01 | 0,00 | |
| 24/07/23 | 24/07/23 | 24/07/23 | 74/URA-8 | 2200 | 1-2023-253 | 1-2023-253- DOK:108346/1103/1/108346/1 | 0,00 | 40,01 | 0,00 |
| 24/07/23 | 24/07/23 | 24/07/23 | 74/URA-8 | 2200 | 1-2023-253 | 1-2023-253- DOK:108346/1103/1/108346/1 | 40,01 | 0,00 | |
| 24/07/23 | 24/07/23 | 24/07/23 | 74/URA-8 | 2200 | 1-2023-255 | 1-2023-255- DOK:108893/1103/1/108893/1 | 0,00 | 70,00 | 0,00 |
| 24/07/23 | 24/07/23 | 24/07/23 | 74/URA-8 | 2200 | 1-2023-255 | 1-2023-255- DOK:108893/1103/1/108893/1 | 70,00 | 0,00 | |
| 25/07/23 | 25/07/23 | 25/07/23 | 74/URA-8 | 2200 | 1-2023-256 | 1-2023-256- DOK:109358/1103/1/109358/1 | 0,00 | 5,04 | 0,00 |
| 25/07/23 | 25/07/23 | 25/07/23 | 74/URA-8 | 2200 | 1-2023-256 | 1-2023-256- DOK:109358/1103/1/109358/1 | 5,04 | 0,00 | |
| 31/07/23 | 31/07/23 | 31/07/23 | 74/URA-8 | 2200 | 1-2023-261 | 1-2023-261- DOK:112513/1103/1/112513/1 | 80,00 | 0,00 | 0,00 |
| 31/07/23 | 31/07/23 | 31/07/23 | 74/URA-8 | 2200 | 1-2023-261 | 1-2023-261- DOK:112513/1103/1/112513/1 | 0,00 | 80,00 | |
| 31/07/23 | 31/07/23 | 31/07/23 | 74/URA-8 | 2200 | 1-2023-262 | 1-2023-262- DOK:112213/1103/1/112213/1 | 0,00 | 50,05 | 0,00 |
| 31/07/23 | 31/07/23 | 31/07/23 | 74/URA-8 | 2200 | 1-2023-262 | 1-2023-262- DOK:112213/1103/1/112213/1 | 50,05 | 0,00 | |
| 31/07/23 | 31/07/23 | 31/07/23 | 74/URA-8 | 2200 | 1-2023-263 | 1-2023-263- DOK:112179/1103/1/112179/1 | 40,00 | 0,00 | 0,00 |
| 31/07/23 | 31/07/23 | 31/07/23 | 74/URA-8 | 2200 | 1-2023-263 | 1-2023-263- DOK:112179/1103/1/112179/1 | 0,00 | 40,00 | |
| 18/08/23 | 18/08/23 | 18/08/23 | 84/URA-9 | 2200 | 1-2023-268 | 1-2023-268- DOK:123285/1103/1/123285/1 | 19,99 | 0,00 | 0,00 |
| 18/08/23 | 18/08/23 | 18/08/23 | 84/URA-9 | 2200 | 1-2023-268 | 1-2023-268- DOK:123285/1103/1/123285/1 | 0,00 | 19,99 | |
| 1/08/23 | 1/08/23 | 1/08/23 | 84/URA-9 | 2200 | 1-2023-269 | 1-2023-269- DOK:113229/1103/1/113229/1 | 0,00 | 5,04 | 0,00 |
| 1/08/23 | 1/08/23 | 1/08/23 | 84/URA-9 | 2200 | 1-2023-269 | 1-2023-269- DOK:113229/1103/1/113229/1 | 5,04 | 0,00 | |
| 15/02/23 | 15/02/23 | 15/02/23 | 84/URA-9 | 2200 | 1-2023-273 | 1-2023-273- DOK:23599/1103/1/23599/1 | 0,00 | 30,00 | 0,00 |
| 1/08/23 | 1/08/23 | 1/08/23 | 84/URA-9 | 2200 | 1-2023-273 | 1-2023-273- DOK:23599/1103/1/23599/1 | 30,00 | 0,00 | |
| Ukupno za ADRIA OIL D.O.O. | | | | | | | 3.542,13 | 3.542,13 | 0,00 |

Kartice dobavljača
po računima za razdoblje od 1/01/2023 do 30/09/2023 za konto 2200

2 RIJEKA TRANS D.O.O.
Kukuljanovo 408
51227 KUKULJANOVO

OIB : 08418011938 Kontakt
Telefon
IBAN :

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| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
|-------------------------------|----------|----------|------------|-------|------------|---------------------------------------|-----------|-----------|--------|
| 1/01/23 | 1/01/23 | 24/06/21 | 94/PS-1 | 2200 | 1-2021-339 | PS/RN 1-2021-339/2958/01/10 | 0,00 | 131,13 | 131,13 |
| 1/01/23 | 1/01/23 | 24/06/21 | 94/PS-1 | 2200 | 1-2021-340 | PS/RN 1-2021-340/2959/03/12 | 0,00 | 858,29 | 858,29 |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-66 | 1-2023-66- DOK:2021-331 storno/2021-3 | 0,00 | -2.875,49 | |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-66 | 1-2023-66- DOK:2021-331 storno/2021-3 | -2.875,49 | 0,00 | 0,00 |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-67 | 1-2023-67- DOK:2021-331 redovn/2021- | 0,00 | 2.875,49 | |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-67 | 1-2023-67- DOK:2021-331 redovn/2021- | 2.875,49 | 0,00 | 0,00 |
| 16/04/23 | 16/04/23 | 16/04/23 | 46/URA-5 | 2200 | 1-2023-132 | 1-2023-132- DOK:55310/03/1/55310/03/ | 0,00 | 20,10 | |
| 16/04/23 | 16/04/23 | 16/04/23 | 46/URA-5 | 2200 | 1-2023-132 | 1-2023-132- DOK:55310/03/1/55310/03/ | 20,10 | 0,00 | 0,00 |
| 26/04/23 | 26/04/23 | 26/04/23 | 46/URA-5 | 2200 | 1-2023-133 | 1-2023-133- DOK:61200/03/2/61200/03/ | 30,00 | 0,00 | |
| 26/04/23 | 26/04/23 | 26/04/23 | 46/URA-5 | 2200 | 1-2023-133 | 1-2023-133- DOK:61200/03/2/61200/03/ | 0,00 | 30,00 | 0,00 |
| 6/06/23 | 6/06/23 | 6/06/23 | 73/URA-7 | 2200 | 1-2023-192 | 1-2023-192- DOK:88128/03/2/88128/03/ | 0,00 | 40,00 | |
| 6/06/23 | 6/06/23 | 6/06/23 | 73/URA-7 | 2200 | 1-2023-192 | 1-2023-192- DOK:88128/03/2/88128/03/ | 40,00 | 0,00 | 0,00 |
| 6/06/23 | 6/06/23 | 6/06/23 | 73/URA-7 | 2200 | 1-2023-193 | 1-2023-193- DOK:88321/03/2/88321/03/ | 0,00 | 40,00 | |
| 6/06/23 | 6/06/23 | 6/06/23 | 73/URA-7 | 2200 | 1-2023-193 | 1-2023-193- DOK:88321/03/2/88321/03/ | 40,00 | 0,00 | 0,00 |
| 1/07/23 | 23/06/23 | 23/06/23 | 74/URA-8 | 2200 | 1-2023-217 | 1-2023-217- DOK:99802/03/2/99802/03/ | 0,00 | 50,00 | |
| 1/07/23 | 23/06/23 | 23/06/23 | 74/URA-8 | 2200 | 1-2023-217 | 1-2023-217- DOK:99802/03/2/99802/03/ | 50,00 | 0,00 | 0,00 |
| 1/08/23 | 1/08/23 | 1/08/23 | 84/URA-9 | 2200 | 1-2023-266 | 1-2023-266- DOK:127946/03/2/127946/0 | 0,00 | 50,00 | |
| 1/08/23 | 1/08/23 | 1/08/23 | 84/URA-9 | 2200 | 1-2023-266 | 1-2023-266- DOK:127946/03/2/127946/0 | 50,00 | 0,00 | 0,00 |
| 12/08/23 | 12/08/23 | 12/08/23 | 84/URA-9 | 2200 | 1-2023-267 | 1-2023-267- DOK:135388/03/2/135388/0 | 30,00 | 0,00 | |
| 12/08/23 | 12/08/23 | 12/08/23 | 84/URA-9 | 2200 | 1-2023-267 | 1-2023-267- DOK:135388/03/2/135388/0 | 0,00 | 30,00 | 0,00 |
| Ukupno za RIJEKA TRANS D.O.O. | | | | | | | 260,10 | 1.249,52 | 989,42 |

3 PETROL D.O.O.
Oreškovićevo 6/h
10010 BUZIN

OIB : 75550985023 Kontakt
Telefon
IBAN :

Fax

| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
|----------|----------|----------|------------|-------|------------|--------------------------------------|--------|-----------|-------|
| 19/01/23 | 19/01/23 | 19/01/23 | 2/URA-1 | 2200 | 1-2023-15 | 1-2023-15- DOK:4774-3812-3/4774-3812 | 0,00 | 14,98 | |
| 19/01/23 | 19/01/23 | 19/01/23 | 2/URA-1 | 2200 | 1-2023-15 | 1-2023-15- DOK:4774-3812-3/4774-3812 | 14,98 | 0,00 | 0,00 |
| 13/01/23 | 13/01/23 | 13/01/23 | 2/URA-1 | 2200 | 1-2023-16 | 1-2023-16- DOK:4427-3809-2/4427-3809 | 19,99 | 0,00 | |
| 13/01/23 | 13/01/23 | 13/01/23 | 2/URA-1 | 2200 | 1-2023-16 | 1-2023-16- DOK:4427-3809-2/4427-3809 | 0,00 | 19,99 | 0,00 |
| 9/01/23 | 9/01/23 | 9/01/23 | 2/URA-1 | 2200 | 1-2023-17 | 1-2023-17- DOK:2333-3812-3/2333-3812 | 0,00 | 24,69 | |
| 9/01/23 | 9/01/23 | 9/01/23 | 2/URA-1 | 2200 | 1-2023-17 | 1-2023-17- DOK:2333-3812-3/2333-3812 | 24,69 | 0,00 | 0,00 |
| 5/01/23 | 5/01/23 | 5/01/23 | 2/URA-1 | 2200 | 1-2023-18 | 1-2023-18- DOK:1014-5219-2/1014-5219 | 19,01 | 0,00 | |
| 5/01/23 | 5/01/23 | 5/01/23 | 2/URA-1 | 2200 | 1-2023-18 | 1-2023-18- DOK:1014-5219-2/1014-5219 | 0,00 | 19,01 | 0,00 |
| 11/01/23 | 11/01/23 | 11/01/23 | 2/URA-1 | 2200 | 1-2023-19 | 1-2023-19- DOK:5518-5226-2/5518-5226 | 0,00 | 14,99 | |
| 11/01/23 | 11/01/23 | 11/01/23 | 2/URA-1 | 2200 | 1-2023-19 | 1-2023-19- DOK:5518-5226-2/5518-5226 | 14,99 | 0,00 | 0,00 |
| 12/01/23 | 12/01/23 | 12/01/23 | 2/URA-1 | 2200 | 1-2023-20 | 1-2023-20- DOK:2925-5219-2/2925-5219 | 0,00 | 15,02 | |
| 12/01/23 | 12/01/23 | 12/01/23 | 2/URA-1 | 2200 | 1-2023-20 | 1-2023-20- DOK:2925-5219-2/2925-5219 | 15,02 | 0,00 | 0,00 |
| 28/02/23 | 28/02/23 | 28/02/23 | 5/URA-2 | 2200 | 1-2023-29 | 1-2023-29- DOK:16476-5219-2/16476-52 | 0,00 | 40,01 | |
| 28/02/23 | 28/02/23 | 28/02/23 | 5/URA-2 | 2200 | 1-2023-29 | 1-2023-29- DOK:16476-5219-2/16476-52 | 40,01 | 0,00 | 0,00 |
| 26/02/23 | 26/02/23 | 26/02/23 | 5/URA-2 | 2200 | 1-2023-30 | 1-2023-30- DOK:14047-3812-2/14047-38 | 19,99 | 0,00 | |
| 26/02/23 | 26/02/23 | 26/02/23 | 5/URA-2 | 2200 | 1-2023-30 | 1-2023-30- DOK:14047-3812-2/14047-38 | 0,00 | 19,99 | 0,00 |
| 22/02/23 | 22/02/23 | 22/02/23 | 5/URA-2 | 2200 | 1-2023-31 | 1-2023-31- DOK:13662-3812-3/13662-38 | 0,00 | 30,00 | |
| 22/02/23 | 22/02/23 | 22/02/23 | 5/URA-2 | 2200 | 1-2023-31 | 1-2023-31- DOK:13662-3812-3/13662-38 | 30,00 | 0,00 | 0,00 |
| 16/02/23 | 16/02/23 | 16/02/23 | 5/URA-2 | 2200 | 1-2023-32 | 1-2023-32- DOK:10486-3645-2/10486-36 | 0,00 | 19,99 | |
| 16/02/23 | 16/02/23 | 16/02/23 | 5/URA-2 | 2200 | 1-2023-32 | 1-2023-32- DOK:10486-3645-2/10486-36 | 19,99 | 0,00 | 0,00 |
| 6/02/23 | 6/02/23 | 6/02/23 | 5/URA-2 | 2200 | 1-2023-33 | 1-2023-33- DOK:10126-5219-2/10126-52 | 0,00 | 19,99 | |
| 6/02/23 | 6/02/23 | 6/02/23 | 5/URA-2 | 2200 | 1-2023-33 | 1-2023-33- DOK:10126-5219-2/10126-52 | 19,99 | 0,00 | 0,00 |
| 6/03/23 | 6/03/23 | 6/03/23 | 28/URA-4 | 2200 | 1-2023-116 | 1-2023-116- DOK:31603-3780-2/31603-3 | 0,00 | 40,01 | |
| 6/03/23 | 6/03/23 | 6/03/23 | 28/URA-4 | 2200 | 1-2023-116 | 1-2023-116- DOK:31603-3780-2/31603-3 | 40,01 | 0,00 | 0,00 |
| 7/03/23 | 7/03/23 | 7/03/23 | 28/URA-4 | 2200 | 1-2023-117 | 1-2023-117- DOK:5785-5224-5/5785-522 | 0,00 | 39,98 | |
| 7/03/23 | 7/03/23 | 7/03/23 | 28/URA-4 | 2200 | 1-2023-117 | 1-2023-117- DOK:5785-5224-5/5785-522 | 39,98 | 0,00 | 0,00 |
| 10/03/23 | 10/03/23 | 10/03/23 | 28/URA-4 | 2200 | 1-2023-118 | 1-2023-118- DOK:33764-3815-2/33764-3 | 0,00 | 30,00 | |
| 10/03/23 | 10/03/23 | 10/03/23 | 28/URA-4 | 2200 | 1-2023-118 | 1-2023-118- DOK:33764-3815-2/33764-3 | 30,00 | 0,00 | 0,00 |
| 22/03/23 | 22/03/23 | 22/03/23 | 28/URA-4 | 2200 | 1-2023-119 | 1-2023-119- DOK:23207-5219-2/23207-5 | 0,00 | 30,00 | |
| 22/03/23 | 22/03/23 | 22/03/23 | 28/URA-4 | 2200 | 1-2023-119 | 1-2023-119- DOK:23207-5219-2/23207-5 | 30,00 | 0,00 | 0,00 |
| 31/03/23 | 31/03/23 | 31/03/23 | 28/URA-4 | 2200 | 1-2023-120 | 1-2023-120- DOK:44913-3815-2/44913-3 | 30,00 | 0,00 | |
| 31/03/23 | 31/03/23 | 31/03/23 | 28/URA-4 | 2200 | 1-2023-120 | 1-2023-120- DOK:44913-3815-2/44913-3 | 0,00 | 30,00 | |

Kartice dobavljača
po računima za razdoblje od 1/01/2023 do 30/09/2023 za konto 2200

| | | | | | | | | | |
|-------------------------|----------|----------|----------|------|------------|--------------------------------------|----------|----------|------|
| 26/04/23 | 26/04/23 | 26/04/23 | 46/URA-5 | 2200 | 1-2023-139 | 1-2023-139- DOK:50741-3215-9/50741-€ | 0,00 | 40,01 | 0,00 |
| 26/04/23 | 26/04/23 | 26/04/23 | 46/URA-5 | 2200 | 1-2023-139 | 1-2023-139- DOK:50741-3215-9/50741-€ | 40,01 | 0,00 | 0,00 |
| 27/04/23 | 27/04/23 | 27/04/23 | 46/URA-5 | 2200 | 1-2023-140 | 1-2023-140- DOK:68276-5169-3/68276-€ | 0,00 | 50,03 | 0,00 |
| 27/04/23 | 27/04/23 | 27/04/23 | 46/URA-5 | 2200 | 1-2023-140 | 1-2023-140- DOK:68276-5169-3/68276-€ | 50,03 | 0,00 | 0,00 |
| 26/04/23 | 26/04/23 | 26/04/23 | 46/URA-5 | 2200 | 1-2023-141 | 1-2023-141- DOK:67235-5169-3/67235-€ | 0,00 | 50,00 | 0,00 |
| 26/04/23 | 26/04/23 | 26/04/23 | 46/URA-5 | 2200 | 1-2023-141 | 1-2023-141- DOK:67235-5169-3/67235-€ | 50,00 | 0,00 | 0,00 |
| 17/04/23 | 17/04/23 | 17/04/23 | 46/URA-5 | 2200 | 1-2023-142 | 1-2023-142- DOK:45618-3803-2/45618-€ | 0,00 | 19,99 | 0,00 |
| 17/04/23 | 17/04/23 | 17/04/23 | 46/URA-5 | 2200 | 1-2023-142 | 1-2023-142- DOK:45618-3803-2/45618-€ | 19,99 | 0,00 | 0,00 |
| 13/04/23 | 13/04/23 | 13/04/23 | 46/URA-5 | 2200 | 1-2023-143 | 1-2023-143- DOK:38070-3780-3/38070-€ | 0,00 | 30,02 | 0,00 |
| 13/04/23 | 13/04/23 | 13/04/23 | 46/URA-5 | 2200 | 1-2023-143 | 1-2023-143- DOK:38070-3780-3/38070-€ | 30,02 | 0,00 | 0,00 |
| 9/05/23 | 9/05/23 | 9/05/23 | 59/URA-6 | 2200 | 1-2023-170 | 1-2023-170- DOK:32829-3812-2/32829-€ | 0,00 | 19,99 | 0,00 |
| 9/05/23 | 9/05/23 | 9/05/23 | 59/URA-6 | 2200 | 1-2023-170 | 1-2023-170- DOK:32829-3812-2/32829-€ | 19,99 | 0,00 | 0,00 |
| 19/05/23 | 19/05/23 | 19/05/23 | 59/URA-6 | 2200 | 1-2023-177 | 1-2023-177- DOK:39063-3812-3/39063-€ | 0,00 | 30,00 | 0,00 |
| 19/05/23 | 19/05/23 | 19/05/23 | 59/URA-6 | 2200 | 1-2023-177 | 1-2023-177- DOK:39063-3812-3/39063-€ | 30,00 | 0,00 | 0,00 |
| 3/06/23 | 3/06/23 | 3/06/23 | 73/URA-7 | 2200 | 1-2023-191 | 1-2023-191- DOK:41331-3812-2/41331-€ | 0,00 | 40,00 | 0,00 |
| 3/06/23 | 3/06/23 | 3/06/23 | 73/URA-7 | 2200 | 1-2023-191 | 1-2023-191- DOK:41331-3812-2/41331-€ | 40,00 | 0,00 | 0,00 |
| 8/06/23 | 8/06/23 | 8/06/23 | 73/URA-7 | 2200 | 1-2023-196 | 1-2023-196- DOK:43548-3012-2/43548-€ | 0,00 | 40,00 | 0,00 |
| 8/06/23 | 8/06/23 | 8/06/23 | 73/URA-7 | 2200 | 1-2023-196 | 1-2023-196- DOK:43548-3012-2/43548-€ | 40,00 | 0,00 | 0,00 |
| 11/06/23 | 11/06/23 | 11/06/23 | 73/URA-7 | 2200 | 1-2023-202 | 1-2023-202- DOK:83000-3015-3/83000-€ | 0,00 | 50,00 | 0,00 |
| 11/06/23 | 11/06/23 | 11/06/23 | 73/URA-7 | 2200 | 1-2023-202 | 1-2023-202- DOK:83000-3015-3/83000-€ | 50,00 | 0,00 | 0,00 |
| 13/06/23 | 13/06/23 | 13/06/23 | 73/URA-7 | 2200 | 1-2023-203 | 1-2023-203- DOK:24757-6335-5/24757-€ | 0,00 | 40,01 | 0,00 |
| 13/06/23 | 13/06/23 | 13/06/23 | 73/URA-7 | 2200 | 1-2023-203 | 1-2023-203- DOK:24757-6335-5/24757-€ | 40,01 | 0,00 | 0,00 |
| 1/07/23 | 14/06/23 | 14/06/23 | 74/URA-8 | 2200 | 1-2023-208 | 1-2023-208- DOK:46310-3812-2/46310-€ | 0,00 | 40,00 | 0,00 |
| 1/07/23 | 14/06/23 | 14/06/23 | 74/URA-8 | 2200 | 1-2023-208 | 1-2023-208- DOK:46310-3812-2/46310-€ | 40,00 | 0,00 | 0,00 |
| 1/07/23 | 16/06/23 | 16/06/23 | 74/URA-8 | 2200 | 1-2023-210 | 1-2023-210- DOK:48813-3812-3/48813-€ | 0,00 | 30,00 | 0,00 |
| 1/07/23 | 16/06/23 | 16/06/23 | 74/URA-8 | 2200 | 1-2023-210 | 1-2023-210- DOK:48813-3812-3/48813-€ | 30,00 | 0,00 | 0,00 |
| 1/07/23 | 17/06/23 | 17/06/23 | 74/URA-8 | 2200 | 1-2023-212 | 1-2023-212- DOK:147608-3812-2/14760 | 0,00 | 20,01 | 0,00 |
| 1/07/23 | 17/06/23 | 17/06/23 | 74/URA-8 | 2200 | 1-2023-212 | 1-2023-212- DOK:147608-3812-2/14760 | 20,01 | 0,00 | 0,00 |
| 1/07/23 | 17/06/23 | 17/06/23 | 74/URA-8 | 2200 | 1-2023-213 | 1-2023-213- DOK:49161-3812-3/49161-€ | 0,00 | 40,00 | 0,00 |
| 1/07/23 | 17/06/23 | 17/06/23 | 74/URA-8 | 2200 | 1-2023-213 | 1-2023-213- DOK:49161-3812-3/49161-€ | 40,00 | 0,00 | 0,00 |
| 1/07/23 | 28/06/23 | 28/06/23 | 74/URA-8 | 2200 | 1-2023-221 | 1-2023-221- DOK:53480-3812-3/53480-€ | 50,00 | 0,00 | 0,00 |
| 1/07/23 | 28/06/23 | 28/06/23 | 74/URA-8 | 2200 | 1-2023-221 | 1-2023-221- DOK:53480-3812-3/53480-€ | 0,00 | 50,00 | 0,00 |
| 5/07/23 | 5/07/23 | 5/07/23 | 74/URA-8 | 2200 | 1-2023-233 | 1-2023-233- DOK:98799-3815-2/98799-€ | 0,00 | 50,00 | 0,00 |
| 5/07/23 | 5/07/23 | 5/07/23 | 74/URA-8 | 2200 | 1-2023-233 | 1-2023-233- DOK:98799-3815-2/98799-€ | 50,00 | 0,00 | 0,00 |
| 6/07/23 | 6/07/23 | 6/07/23 | 74/URA-8 | 2200 | 1-2023-235 | 1-2023-235- DOK:41572-4061-3/41572-€ | 50,00 | 0,00 | 0,00 |
| 6/07/23 | 6/07/23 | 6/07/23 | 74/URA-8 | 2200 | 1-2023-235 | 1-2023-235- DOK:41572-4061-3/41572-€ | 0,00 | 50,00 | 0,00 |
| 11/07/23 | 11/07/23 | 11/07/23 | 74/URA-8 | 2200 | 1-2023-239 | 1-2023-239- DOK:101096/1103/1/10109€ | 0,00 | 50,00 | 0,00 |
| 11/07/23 | 11/07/23 | 11/07/23 | 74/URA-8 | 2200 | 1-2023-239 | 1-2023-239- DOK:101096/1103/1/10109€ | 50,00 | 0,00 | 0,00 |
| 17/07/23 | 17/07/23 | 17/07/23 | 74/URA-8 | 2200 | 1-2023-246 | 1-2023-246- DOK:37953-5224-3/37953-€ | 40,00 | 0,00 | 0,00 |
| 17/07/23 | 17/07/23 | 17/07/23 | 74/URA-8 | 2200 | 1-2023-246 | 1-2023-246- DOK:37953-5224-3/37953-€ | 0,00 | 40,00 | 0,00 |
| 18/07/23 | 18/07/23 | 18/07/23 | 74/URA-8 | 2200 | 1-2023-247 | 1-2023-247- DOK:61274-3812-2/61274-€ | 0,00 | 40,01 | 0,00 |
| 18/07/23 | 18/07/23 | 18/07/23 | 74/URA-8 | 2200 | 1-2023-247 | 1-2023-247- DOK:61274-3812-2/61274-€ | 40,01 | 0,00 | 0,00 |
| 19/07/23 | 19/07/23 | 19/07/23 | 74/URA-8 | 2200 | 1-2023-250 | 1-2023-250- DOK:74391-5169-2/74391-€ | 0,00 | 40,00 | 0,00 |
| 19/07/23 | 19/07/23 | 19/07/23 | 74/URA-8 | 2200 | 1-2023-250 | 1-2023-250- DOK:74391-5169-2/74391-€ | 40,00 | 0,00 | 0,00 |
| 20/07/23 | 20/07/23 | 20/07/23 | 74/URA-8 | 2200 | 1-2023-251 | 1-2023-251- DOK:75019-5169-2/75019-€ | 60,00 | 0,00 | 0,00 |
| 20/07/23 | 20/07/23 | 20/07/23 | 74/URA-8 | 2200 | 1-2023-251 | 1-2023-251- DOK:75019-5169-2/75019-€ | 0,00 | 60,00 | 0,00 |
| 25/07/23 | 25/07/23 | 25/07/23 | 74/URA-8 | 2200 | 1-2023-257 | 1-2023-257- DOK:102289-3803-2/10228 | 50,01 | 0,00 | 0,00 |
| 25/07/23 | 25/07/23 | 25/07/23 | 74/URA-8 | 2200 | 1-2023-257 | 1-2023-257- DOK:102289-3803-2/10228 | 0,00 | 50,01 | 0,00 |
| 27/07/23 | 27/07/23 | 27/07/23 | 74/URA-8 | 2200 | 1-2023-259 | 1-2023-259- DOK:14981-5210-3/14981-€ | 0,00 | 30,00 | 0,00 |
| 27/07/23 | 27/07/23 | 27/07/23 | 74/URA-8 | 2200 | 1-2023-259 | 1-2023-259- DOK:14981-5210-3/14981-€ | 30,00 | 0,00 | 0,00 |
| 28/07/23 | 28/07/23 | 28/07/23 | 74/URA-8 | 2200 | 1-2023-260 | 1-2023-260- DOK:37892-4046-3/37892-€ | 0,00 | 50,01 | 0,00 |
| 28/07/23 | 28/07/23 | 28/07/23 | 74/URA-8 | 2200 | 1-2023-260 | 1-2023-260- DOK:37892-4046-3/37892-€ | 50,01 | 0,00 | 0,00 |
| 10/02/23 | 10/02/23 | 10/02/23 | 84/URA-9 | 2200 | 1-2023-270 | 1-2023-270- DOK:19481-5169-3/19481-€ | 0,00 | 49,95 | 0,00 |
| 1/08/23 | 1/08/23 | 1/08/23 | 84/URA-9 | 2200 | 1-2023-270 | 1-2023-270- DOK:19481-5169-3/19481-€ | 49,95 | 0,00 | 0,00 |
| 13/02/23 | 13/02/23 | 13/02/23 | 84/URA-9 | 2200 | 1-2023-271 | 1-2023-271- DOK:12078-5219-2/12078-€ | 0,00 | 14,99 | 0,00 |
| 1/08/23 | 1/08/23 | 1/08/23 | 84/URA-9 | 2200 | 1-2023-271 | 1-2023-271- DOK:12078-5219-2/12078-€ | 14,99 | 0,00 | 0,00 |
| Ukupno za PETROL D.O.O. | | | | | | | 1.523,68 | 1.523,68 | 0,00 |

Kartice dobavljača
po računima za razdoblje od 1/01/2023 do 30/09/2023 za konto 2200

| 5 AUTOPRIJEVOZ STOP J.D.O.O. | | | | | | OIB : 59088427080 Kontakt | | | |
|--------------------------------------|----------|----------|------------|-------|------------|---------------------------------------|---------|-----------|-------|
| Kopernikova 7 10000 ZAGREB | | | | | | Telefon | | | |
| | | | | | | IBAN : | Fax | | |
| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-74 | 1-2023-74- DOK:2021-335 storno/2021-3 | 0,00 | -185,81 | 0,00 |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-74 | 1-2023-74- DOK:2021-335 storno/2021-3 | -185,81 | 0,00 | |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-75 | 1-2023-75- DOK:2021-335 redovni/2021- | 185,81 | 0,00 | 0,00 |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-75 | 1-2023-75- DOK:2021-335 redovni/2021- | 0,00 | 185,81 | |
| Ukupno za AUTOPRIJEVOZ STOP J.D.O.O. | | | | | | | 0,00 | 0,00 | 0,00 |
| 6 PRISTAN D.O.O. | | | | | | OIB : 69233067311 Kontakt | | | |
| Marinčići 164a 51216 VIŠKOVO | | | | | | Telefon | | | |
| | | | | | | IBAN : | Fax | | |
| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
| 20/03/23 | 20/03/23 | 20/03/23 | 28/URA-4 | 2200 | 1-2023-91 | 1-2023-91- DOK:903-60-91410/903-60-9 | 0,00 | 54,01 | 0,00 |
| 20/03/23 | 20/03/23 | 20/03/23 | 28/URA-4 | 2200 | 1-2023-91 | 1-2023-91- DOK:903-60-91410/903-60-9 | 54,01 | 0,00 | |
| Ukupno za PRISTAN D.O.O. | | | | | | | 54,01 | 54,01 | 0,00 |
| 7 STROJOPROMET-ZAGREB D.O.O. | | | | | | OIB : 97994010225 Kontakt | | | |
| Zagrebačka 6 10292 ŠENKOVEC | | | | | | Telefon | | | |
| | | | | | | IBAN : | Fax | | |
| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
| 1/01/23 | 1/01/23 | 18/03/21 | 94/PS-1 | 2200 | 1-2021-67 | PS/RN 1-2021-67/549/51/51 | 0,00 | 74,66 | 74,66 |
| Ukupno za STROJOPROMET-ZAGREB D.O.O. | | | | | | | 0,00 | 74,66 | 74,66 |
| 8 INA - INDUSTRIJA NAFTE D.D. | | | | | | OIB : 27759560625 Kontakt | | | |
| Av.V.Holjevca 10 10000 ZAGREB | | | | | | Telefon | | | |
| | | | | | | IBAN : | Fax | | |
| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
| 3/03/23 | 3/03/23 | 3/03/23 | 28/URA-4 | 2200 | 1-2023-110 | 1-2023-110- DOK:48240-S176-2/48240-1 | 0,00 | 50,00 | 0,00 |
| 3/03/23 | 3/03/23 | 3/03/23 | 28/URA-4 | 2200 | 1-2023-110 | 1-2023-110- DOK:48240-S176-2/48240-1 | 50,00 | 0,00 | |
| 7/03/23 | 7/03/23 | 7/03/23 | 28/URA-4 | 2200 | 1-2023-111 | 1-2023-111- DOK:51702-S176-1/51702-1 | 9,97 | 0,00 | 0,00 |
| 7/03/23 | 7/03/23 | 7/03/23 | 28/URA-4 | 2200 | 1-2023-111 | 1-2023-111- DOK:51702-S176-1/51702-1 | 0,00 | 9,97 | |
| 16/03/23 | 16/03/23 | 16/03/23 | 28/URA-4 | 2200 | 1-2023-112 | 1-2023-112- DOK:59648-S176-2/59648-1 | 0,00 | 29,99 | 0,00 |
| 16/03/23 | 16/03/23 | 16/03/23 | 28/URA-4 | 2200 | 1-2023-112 | 1-2023-112- DOK:59648-S176-2/59648-1 | 29,99 | 0,00 | |
| 17/03/23 | 17/03/23 | 17/03/23 | 28/URA-4 | 2200 | 1-2023-113 | 1-2023-113- DOK:42791-S181-1/42791-1 | 10,62 | 0,00 | 0,00 |
| 17/03/23 | 17/03/23 | 17/03/23 | 28/URA-4 | 2200 | 1-2023-113 | 1-2023-113- DOK:42791-S181-1/42791-1 | 0,00 | 10,62 | |
| 19/03/23 | 19/03/23 | 19/03/23 | 28/URA-4 | 2200 | 1-2023-114 | 1-2023-114- DOK:51183-S152-1/51183-1 | 0,00 | 50,00 | 0,00 |
| 19/03/23 | 19/03/23 | 19/03/23 | 28/URA-4 | 2200 | 1-2023-114 | 1-2023-114- DOK:51183-S152-1/51183-1 | 50,00 | 0,00 | |
| 29/03/23 | 29/03/23 | 29/03/23 | 28/URA-4 | 2200 | 1-2023-115 | 1-2023-115- DOK:71655-S176-2/71655-1 | 0,00 | 40,00 | 0,00 |
| 29/03/23 | 29/03/23 | 29/03/23 | 28/URA-4 | 2200 | 1-2023-115 | 1-2023-115- DOK:71655-S176-2/71655-1 | 40,00 | 0,00 | |
| 5/04/23 | 5/04/23 | 5/04/23 | 46/URA-5 | 2200 | 1-2023-134 | 1-2023-134- DOK:62829-S152-1/62829-1 | 0,00 | 30,02 | 0,00 |
| 5/04/23 | 5/04/23 | 5/04/23 | 46/URA-5 | 2200 | 1-2023-134 | 1-2023-134- DOK:62829-S152-1/62829-1 | 30,02 | 0,00 | |
| 18/04/23 | 18/04/23 | 18/04/23 | 46/URA-5 | 2200 | 1-2023-135 | 1-2023-135- DOK:54307-S182-2/54307-1 | 29,99 | 0,00 | 0,00 |
| 18/04/23 | 18/04/23 | 18/04/23 | 46/URA-5 | 2200 | 1-2023-135 | 1-2023-135- DOK:54307-S182-2/54307-1 | 0,00 | 29,99 | |
| 18/04/23 | 18/04/23 | 18/04/23 | 46/URA-5 | 2200 | 1-2023-136 | 1-2023-136- DOK:90746-S176-2/90746-1 | 0,00 | 50,01 | 0,00 |
| 18/04/23 | 18/04/23 | 18/04/23 | 46/URA-5 | 2200 | 1-2023-136 | 1-2023-136- DOK:90746-S176-2/90746-1 | 50,01 | 0,00 | |
| 21/04/23 | 21/04/23 | 21/04/23 | 46/URA-5 | 2200 | 1-2023-137 | 1-2023-137- DOK:93528-S176-1/93528-1 | 0,00 | 49,99 | 0,00 |
| 21/04/23 | 21/04/23 | 21/04/23 | 46/URA-5 | 2200 | 1-2023-137 | 1-2023-137- DOK:93528-S176-1/93528-1 | 49,99 | 0,00 | |
| 27/04/23 | 27/04/23 | 27/04/23 | 46/URA-5 | 2200 | 1-2023-138 | 1-2023-138- DOK:100299-S176-2/100299 | 0,00 | 50,00 | 0,00 |
| 27/04/23 | 27/04/23 | 27/04/23 | 46/URA-5 | 2200 | 1-2023-138 | 1-2023-138- DOK:100299-S176-2/100299 | 50,00 | 0,00 | |
| 12/05/23 | 12/05/23 | 12/05/23 | 59/URA-6 | 2200 | 1-2023-172 | 1-2023-172- DOK:116747-S176-2/116747 | 0,00 | 40,00 | 0,00 |
| 12/05/23 | 12/05/23 | 12/05/23 | 59/URA-6 | 2200 | 1-2023-172 | 1-2023-172- DOK:116747-S176-2/116747 | 40,00 | 0,00 | |
| 24/05/23 | 24/05/23 | 24/05/23 | 59/URA-6 | 2200 | 1-2023-182 | 1-2023-182- DOK:128580-S176-2/128580 | 0,00 | 30,00 | 0,00 |
| 24/05/23 | 24/05/23 | 24/05/23 | 59/URA-6 | 2200 | 1-2023-182 | 1-2023-182- DOK:128580-S176-2/128580 | 30,00 | 0,00 | |
| 31/05/23 | 31/05/23 | 31/05/23 | 59/URA-6 | 2200 | 1-2023-186 | 1-2023-186- DOK:137242-S176-2/137242 | 0,00 | 40,00 | 0,00 |
| 31/05/23 | 31/05/23 | 31/05/23 | 59/URA-6 | 2200 | 1-2023-186 | 1-2023-186- DOK:137242-S176-2/137242 | 40,00 | 0,00 | |
| 1/06/23 | 1/06/23 | 1/06/23 | 73/URA-7 | 2200 | 1-2023-189 | 1-2023-189- DOK:138287-S176-2/138287 | 0,00 | 40,00 | 0,00 |
| 1/06/23 | 1/06/23 | 1/06/23 | 73/URA-7 | 2200 | 1-2023-189 | 1-2023-189- DOK:138287-S176-2/138287 | 40,00 | 0,00 | |
| 6/06/23 | 6/06/23 | 6/06/23 | 73/URA-7 | 2200 | 1-2023-194 | 1-2023-194- DOK:14464-S176-2/14464-1 | 70,00 | 0,00 | 0,00 |
| 6/06/23 | 6/06/23 | 6/06/23 | 73/URA-7 | 2200 | 1-2023-194 | 1-2023-194- DOK:14464-S176-2/14464-1 | 0,00 | 70,00 | |
| 9/06/23 | 9/06/23 | 9/06/23 | 73/URA-7 | 2200 | 1-2023-197 | 1-2023-197- DOK:147982-S176-1/147982 | 0,00 | 50,00 | 0,00 |

Kartice dobavljača
po računima za razdoblje od 1/01/2023 do 30/09/2023 za konto 2200

| | | | | | | | | | |
|---------------------------------------|----------|----------|----------|------|------------|--------------------------------------|----------|----------|------|
| 9/06/23 | 9/06/23 | 9/06/23 | 73/URA-7 | 2200 | 1-2023-197 | 1-2023-197- DOK:147982-S176-1/14798 | 50,00 | 0,00 | 0,00 |
| 9/06/23 | 9/06/23 | 9/06/23 | 73/URA-7 | 2200 | 1-2023-198 | 1-2023-198- DOK:102763-S182-2/10276 | 0,00 | 30,00 | |
| 9/06/23 | 9/06/23 | 9/06/23 | 73/URA-7 | 2200 | 1-2023-198 | 1-2023-198- DOK:102763-S182-2/10276 | 30,00 | 0,00 | 0,00 |
| 9/06/23 | 9/06/23 | 9/06/23 | 73/URA-7 | 2200 | 1-2023-199 | 1-2023-199- DOK:147710-S176-2/14771 | 0,00 | 44,63 | |
| 9/06/23 | 9/06/23 | 9/06/23 | 73/URA-7 | 2200 | 1-2023-199 | 1-2023-199- DOK:147710-S176-2/14771 | 44,63 | 0,00 | 0,00 |
| 1/07/23 | 13/06/23 | 13/06/23 | 74/URA-8 | 2200 | 1-2023-206 | 1-2023-206- DOK:37537-S170-1/37537-1 | 0,00 | 26,39 | |
| 1/07/23 | 13/06/23 | 13/06/23 | 74/URA-8 | 2200 | 1-2023-206 | 1-2023-206- DOK:37537-S170-1/37537-1 | 26,39 | 0,00 | 0,00 |
| 1/07/23 | 18/06/23 | 18/06/23 | 74/URA-8 | 2200 | 1-2023-211 | 1-2023-211- DOK:158896-S176-2/15889 | 0,00 | 30,00 | |
| 1/07/23 | 18/06/23 | 18/06/23 | 74/URA-8 | 2200 | 1-2023-211 | 1-2023-211- DOK:158896-S176-2/15889 | 30,00 | 0,00 | 0,00 |
| 4/07/23 | 4/07/23 | 4/07/23 | 74/URA-8 | 2200 | 1-2023-231 | 1-2023-231- DOK:179903-S176-2/17990 | 0,00 | 50,00 | |
| 4/07/23 | 4/07/23 | 4/07/23 | 74/URA-8 | 2200 | 1-2023-231 | 1-2023-231- DOK:179903-S176-2/17990 | 50,00 | 0,00 | 0,00 |
| 5/07/23 | 5/07/23 | 5/07/23 | 74/URA-8 | 2200 | 1-2023-232 | 1-2023-232- DOK:267178-S430-1/26717 | 0,00 | 50,00 | |
| 5/07/23 | 5/07/23 | 5/07/23 | 74/URA-8 | 2200 | 1-2023-232 | 1-2023-232- DOK:267178-S430-1/26717 | 50,00 | 0,00 | 0,00 |
| 5/07/23 | 5/07/23 | 5/07/23 | 74/URA-8 | 2200 | 1-2023-234 | 1-2023-234- DOK:181020-S176-2/18102 | 50,01 | 0,00 | |
| 5/07/23 | 5/07/23 | 5/07/23 | 74/URA-8 | 2200 | 1-2023-234 | 1-2023-234- DOK:181020-S176-2/18102 | 0,00 | 50,01 | 0,00 |
| 7/07/23 | 7/07/23 | 7/07/23 | 74/URA-8 | 2200 | 1-2023-236 | 1-2023-236- DOK:183360-S176-2/18336 | 0,00 | 59,99 | |
| 7/07/23 | 7/07/23 | 7/07/23 | 74/URA-8 | 2200 | 1-2023-236 | 1-2023-236- DOK:183360-S176-2/18336 | 59,99 | 0,00 | 0,00 |
| 10/07/23 | 10/07/23 | 10/07/23 | 74/URA-8 | 2200 | 1-2023-238 | 1-2023-238- DOK:187684-S176-2/18768 | 0,00 | 40,00 | |
| 10/07/23 | 10/07/23 | 10/07/23 | 74/URA-8 | 2200 | 1-2023-238 | 1-2023-238- DOK:187684-S176-2/18768 | 40,00 | 0,00 | 0,00 |
| 11/07/23 | 11/07/23 | 11/07/23 | 74/URA-8 | 2200 | 1-2023-240 | 1-2023-240- DOK:188930-S176-2/18893 | 40,00 | 0,00 | |
| 11/07/23 | 11/07/23 | 11/07/23 | 74/URA-8 | 2200 | 1-2023-240 | 1-2023-240- DOK:188930-S176-2/18893 | 0,00 | 40,00 | 0,00 |
| 12/07/23 | 12/07/23 | 12/07/23 | 74/URA-8 | 2200 | 1-2023-241 | 1-2023-241- DOK:190087-S176-2/19008 | 0,00 | 30,00 | |
| 12/07/23 | 12/07/23 | 12/07/23 | 74/URA-8 | 2200 | 1-2023-241 | 1-2023-241- DOK:190087-S176-2/19008 | 30,00 | 0,00 | 0,00 |
| 13/07/23 | 13/07/23 | 13/07/23 | 74/URA-8 | 2200 | 1-2023-242 | 1-2023-242- DOK:146887-S182-1/14688 | 0,00 | 40,00 | |
| 13/07/23 | 13/07/23 | 13/07/23 | 74/URA-8 | 2200 | 1-2023-242 | 1-2023-242- DOK:146887-S182-1/14688 | 40,00 | 0,00 | 0,00 |
| 17/07/23 | 17/07/23 | 17/07/23 | 74/URA-8 | 2200 | 1-2023-245 | 1-2023-245- DOK:154021-S182-2/15402 | 0,00 | 40,00 | |
| 17/07/23 | 17/07/23 | 17/07/23 | 74/URA-8 | 2200 | 1-2023-245 | 1-2023-245- DOK:154021-S182-2/15402 | 40,00 | 0,00 | 0,00 |
| 19/07/23 | 19/07/23 | 19/07/23 | 74/URA-8 | 2200 | 1-2023-248 | 1-2023-248- DOK:207396-S079-1/20739 | 0,00 | 40,00 | |
| 19/07/23 | 19/07/23 | 19/07/23 | 74/URA-8 | 2200 | 1-2023-248 | 1-2023-248- DOK:207396-S079-1/20739 | 40,00 | 0,00 | 0,00 |
| 21/07/23 | 21/07/23 | 21/07/23 | 74/URA-8 | 2200 | 1-2023-252 | 1-2023-252- DOK:133272-S481-2/13327 | 0,00 | 60,00 | |
| 21/07/23 | 21/07/23 | 21/07/23 | 74/URA-8 | 2200 | 1-2023-252 | 1-2023-252- DOK:133272-S481-2/13327 | 60,00 | 0,00 | 0,00 |
| 24/07/23 | 24/07/23 | 24/07/23 | 74/URA-8 | 2200 | 1-2023-254 | 1-2023-254- DOK:207250-S176-2/20725 | 0,00 | 60,00 | |
| 24/07/23 | 24/07/23 | 24/07/23 | 74/URA-8 | 2200 | 1-2023-254 | 1-2023-254- DOK:207250-S176-2/20725 | 60,00 | 0,00 | 0,00 |
| 10/08/23 | 10/08/23 | 10/08/23 | 84/URA-9 | 2200 | 1-2023-264 | 1-2023-264- DOK:161755-S481-2/16175 | 29,98 | 0,00 | |
| 10/08/23 | 10/08/23 | 10/08/23 | 84/URA-9 | 2200 | 1-2023-264 | 1-2023-264- DOK:161755-S481-2/16175 | 0,00 | 29,98 | 0,00 |
| 29/07/23 | 29/07/23 | 29/07/23 | 84/URA-9 | 2200 | 1-2023-265 | 1-2023-265- DOK:214026-S176-2/21402 | 0,00 | 70,00 | |
| 1/08/23 | 1/08/23 | 1/08/23 | 84/URA-9 | 2200 | 1-2023-265 | 1-2023-265- DOK:214026-S176-2/21402 | 70,00 | 0,00 | 0,00 |
| 13/02/23 | 13/02/23 | 13/02/23 | 84/URA-9 | 2200 | 1-2023-272 | 1-2023-272- DOK:21631-S166-1/21631-1 | 0,00 | 40,00 | |
| 1/08/23 | 1/08/23 | 1/08/23 | 84/URA-9 | 2200 | 1-2023-272 | 1-2023-272- DOK:21631-S166-1/21631-1 | 40,00 | 0,00 | 0,00 |
| Ukupno za INA - INDUSTRIJA NAFTE D.D. | | | | | | | 1.501,59 | 1.501,59 | 0,00 |

10 MICK D.O.O.
Kukuljsnovo 447
51227 KUKULJANOVO

OIB : 04021334723 Kontakt
Telefon
IBAN :

Fax

| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
|-----------------------|----------|----------|------------|-------|------------|-------------------------------------|--------|-----------|-------|
| 28/01/23 | 28/01/23 | 28/01/23 | 2/URA-1 | 2200 | 1-2023-21 | 1-2023-21- DOK:423/MPKU/007/423/MP | 0,00 | 159,35 | |
| 28/01/23 | 28/01/23 | 28/01/23 | 2/URA-1 | 2200 | 1-2023-21 | 1-2023-21- DOK:423/MPKU/007/423/MP | 159,35 | 0,00 | 0,00 |
| 27/03/23 | 27/03/23 | 27/03/23 | 28/URA-4 | 2200 | 1-2023-88 | 1-2023-88- DOK:1626/MPKU/007/1626/1 | 8,95 | 0,00 | |
| 27/03/23 | 27/03/23 | 27/03/23 | 28/URA-4 | 2200 | 1-2023-88 | 1-2023-88- DOK:1626/MPKU/007/1626/1 | 0,00 | 8,95 | 0,00 |
| 1/07/23 | 23/06/23 | 23/06/23 | 74/URA-8 | 2200 | 1-2023-207 | 1-2023-207- DOK:3514/MPKU/007/3514 | 7,71 | 0,00 | |
| 1/07/23 | 23/06/23 | 23/06/23 | 74/URA-8 | 2200 | 1-2023-207 | 1-2023-207- DOK:3514/MPKU/007/3514 | 0,00 | 7,71 | 0,00 |
| Ukupno za MICK D.O.O. | | | | | | | 176,01 | 176,01 | 0,00 |

13 VULKAN NOVA D.O.O.
Spinčičeva 9 i 12
51000 RIJEKA

OIB : 12441871562 Kontakt
Telefon
IBAN :

Fax

| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
|----------|----------|----------|------------|-------|------------|------------------------------------|--------|-----------|--------|
| 9/01/23 | 9/01/23 | 8/02/23 | 2/URA-1 | 2200 | 1-2023-2 | 1-2023-2- DOK:1/01/RA2/1/01/RA2 | 0,00 | 175,00 | |
| 31/01/23 | 31/01/23 | 26/02/23 | 2/URA-1 | 2200 | 1-2023-45 | 1-2023-45- DOK:13/01/RA2/13/01/RA2 | 0,00 | 125,00 | 175,00 |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-45 | 1-2023-45- DOK:13/01/RA2/13/01/RA2 | 125,00 | 0,00 | 0,00 |
| 16/02/23 | 16/02/23 | 18/03/23 | 28/URA-4 | 2200 | 1-2023-82 | 1-2023-82- DOK:29/01/RA2/29/01/RA2 | 0,00 | 625,00 | 625,00 |

Kartice dobavljača

po računima za razdoblje od 1/01/2023 do 30/09/2023 za konto 2200

| | | | | | | | | | |
|------------------------------|----------|----------|----------|------|------------|---------------------------------------|--------|----------|----------|
| 1/07/23 | 13/06/23 | 28/06/23 | 74/URA-8 | 2200 | 1-2023-225 | 1-2023-225- DOK:95/01/RA2/95/01/RA2 | 0,00 | 375,00 | 375,00 |
| 1/07/23 | 21/06/23 | 6/07/23 | 74/URA-8 | 2200 | 1-2023-226 | 1-2023-226- DOK:106/01/RA2/106/01/RA2 | 0,00 | 638,75 | 638,75 |
| Ukupno za VULKAN NOVA D.O.O. | | | | | | | 125,00 | 1.938,75 | 1.813,75 |

17 REMEX D.O.O.
Remetinec 115b
42220 NOVI MAROF

OIB : 75823619300 Kontakt
Telefon
IBAN :

Fax

| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
|------------------------|---------|---------|------------|-------|------------|---------------------------------------|---------|-----------|-------|
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-76 | 1-2023-76- DOK:2021-336 storno/2021-3 | 0,00 | -592,28 | |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-76 | 1-2023-76- DOK:2021-336 storno/2021-3 | -592,28 | 0,00 | 0,00 |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-77 | 1-2023-77- DOK:2021-336 redovn/2021- | 592,28 | 0,00 | |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-77 | 1-2023-77- DOK:2021-336 redovn/2021- | 0,00 | 592,28 | 0,00 |
| Ukupno za REMEX D.O.O. | | | | | | | 0,00 | 0,00 | 0,00 |

24 JOŽA TRANS D.O.O.
Luka 63
10340 VRBOVEC

OIB : 11125215877 Kontakt
Telefon
IBAN :

Fax

| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
|-----------------------------|----------|----------|------------|-------|------------|--------------------------------|--------|-----------|--------|
| 1/01/23 | 1/01/23 | 26/05/22 | 94/PS-1 | 2200 | 1-2022-57 | PS/RN 1-2022-57/131-1-1 | 0,00 | 165,90 | |
| 26/01/23 | 26/01/23 | 26/01/23 | 15/IZV-10 | 2200 | 1-2022-57 | 1-2022-57- DOK:131-1-1/131-1-1 | 35,00 | 0,00 | 130,90 |
| Ukupno za JOŽA TRANS D.O.O. | | | | | | | 35,00 | 165,90 | 130,90 |

27 ZD-CARGO PRIJEVOZ D.O.O.
Grančarska ulica 25
10257 BREZOVICA

OIB : 99910739298 Kontakt
Telefon
IBAN :

Fax

| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
|------------------------------------|---------|---------|------------|-------|------------|---------------------------------------|---------|-----------|-------|
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-46 | 1-2023-46- DOK:2021-321 storno/2021-3 | 0,00 | -265,45 | |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-46 | 1-2023-46- DOK:2021-321 storno/2021-3 | -265,45 | 0,00 | 0,00 |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-47 | 1-2023-47- DOK:2021-321 redovn/2021- | 265,45 | 0,00 | |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-47 | 1-2023-47- DOK:2021-321 redovn/2021- | 0,00 | 265,45 | 0,00 |
| Ukupno za ZD-CARGO PRIJEVOZ D.O.O. | | | | | | | 0,00 | 0,00 | 0,00 |

28 M.M. ZEC D.O.O.
Matkići
52341 ŽMINJ

OIB : 81900983704 Kontakt
Telefon
IBAN :

Fax

| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
|---------------------------|---------|----------|------------|-------|------------|---------------------------------------|-----------|-----------|----------|
| 1/01/23 | 1/01/23 | 2/01/20 | 94/PS-1 | 2200 | 1-2021-324 | PS/RN 1-2021-324/ur 20/5-10 | 414,76 | 0,00 | -414,76 |
| 1/01/23 | 1/01/23 | 1/01/21 | 94/PS-1 | 2200 | 1-2021-327 | PS/RN 1-2021-327/ps 01.01.2021 | 0,00 | 962,24 | 962,24 |
| 1/01/23 | 1/01/23 | 20/04/22 | 94/PS-1 | 2200 | 1-2022-37 | PS/RN 1-2022-37/89-10-1 | 0,00 | 746,57 | 746,57 |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-52 | 1-2023-52- DOK:2021-324 storno/2021-3 | -727,49 | 0,00 | |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-52 | 1-2023-52- DOK:2021-324 storno/2021-3 | 0,00 | -727,49 | 0,00 |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-53 | 1-2023-53- DOK:2021-324 redovn/2021- | 727,49 | 0,00 | |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-53 | 1-2023-53- DOK:2021-324 redovn/2021- | 0,00 | 727,49 | 0,00 |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-54 | 1-2023-54- DOK:2021-325 storno/2021-3 | 0,00 | -348,40 | |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-54 | 1-2023-54- DOK:2021-325 storno/2021-3 | -348,40 | 0,00 | 0,00 |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-55 | 1-2023-55- DOK:2021-325 redovn/2021- | 348,40 | 0,00 | |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-55 | 1-2023-55- DOK:2021-325 redovn/2021- | 0,00 | 348,40 | 0,00 |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-56 | 1-2023-56- DOK:2021-326 storno/2021-3 | 0,00 | -1.049,34 | |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-56 | 1-2023-56- DOK:2021-326 storno/2021-3 | -1.049,34 | 0,00 | 0,00 |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-57 | 1-2023-57- DOK:2021-326 redovn/2021- | 1.049,34 | 0,00 | |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-57 | 1-2023-57- DOK:2021-326 redovn/2021- | 0,00 | 1.049,34 | 0,00 |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-58 | 1-2023-58- DOK:2021-327 storno/2021-3 | 0,00 | -962,24 | |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-58 | 1-2023-58- DOK:2021-327 storno/2021-3 | -962,24 | 0,00 | 0,00 |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-59 | 1-2023-59- DOK:2021-327 redovn/2021- | 0,00 | 962,24 | |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-59 | 1-2023-59- DOK:2021-327 redovn/2021- | 962,24 | 0,00 | 0,00 |
| Ukupno za M.M. ZEC D.O.O. | | | | | | | 414,76 | 1.708,81 | 1.294,05 |

30 RAM D.O.O.
Braće Monjac 8
51000 RIJEKA

OIB : 18003528964 Kontakt
Telefon
IBAN :

Fax

| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
|----------|--------|--------|------------|-------|------------|------|--------|-----------|-------|
|----------|--------|--------|------------|-------|------------|------|--------|-----------|-------|

Kartice dobavljača
po računima za razdoblje od 1/01/2023 do 30/09/2023 za konto 2200

| | | | | | | | | | |
|----------------------|---------|----------|----------|------|-----------|---------------------------------------|---------|---------|-------|
| 1/01/23 | 1/01/23 | 27/02/21 | 94/PS-1 | 2200 | 1-2021-52 | PS/RN 1-2021-52/753/01/1 | 0,00 | 11,61 | 11,61 |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-62 | 1-2023-62- DOK:2021-329 storno/2021-3 | 0,00 | -455,04 | |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-62 | 1-2023-62- DOK:2021-329 storno/2021-3 | -455,04 | 0,00 | 0,00 |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-63 | 1-2023-63- DOK:2021-329 redovn/2021- | 455,04 | 0,00 | |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-63 | 1-2023-63- DOK:2021-329 redovn/2021- | 0,00 | 455,04 | 0,00 |
| Ukupno za RAM D.O.O. | | | | | | | 0,00 | 11,61 | 11,61 |

32 KIT D.O.O.
Trg Stjepana Radića 2
10451 PISAROVINA

OIB : 54597133705 Kontakt
Telefon
IBAN :

Fax

| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
|----------------------|---------|---------|------------|-------|------------|---------------------------------------|-----------|-----------|--------|
| 1/01/23 | 1/01/23 | 1/01/21 | 94/PS-1 | 2200 | 1-2021-330 | PS/RN 1-2021-330/ps 01.01.2021. | 0,00 | 812,93 | 812,93 |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-64 | 1-2023-64- DOK:2021-330 storno/2021-3 | 0,00 | -2.707,55 | |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-64 | 1-2023-64- DOK:2021-330 storno/2021-3 | -2.707,55 | 0,00 | 0,00 |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-65 | 1-2023-65- DOK:2021-330 redovn/2021- | 2.707,55 | 0,00 | |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-65 | 1-2023-65- DOK:2021-330 redovn/2021- | 0,00 | 2.707,55 | 0,00 |
| Ukupno za KIT D.O.O. | | | | | | | 0,00 | 812,93 | 812,93 |

33 HRVATSKI TELEKOM D.D.
Radnička cesta 21
10135 ZAGREB

OIB : 81793146560 Kontakt
Telefon
IBAN :

Fax

| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
|---------------------------------|----------|----------|------------|-------|------------|-------------------------------------|--------|-----------|----------|
| 1/01/23 | 1/01/23 | 16/03/21 | 94/PS-1 | 2200 | 1-2021-64 | PS/RN 1-2021-64/018288874900012103 | 0,00 | 70,07 | 70,07 |
| 1/01/23 | 1/01/23 | 16/03/21 | 94/PS-1 | 2200 | 1-2021-65 | PS/RN 1-2021-65/01829137333000210 | 0,00 | 43,67 | 43,67 |
| 1/01/23 | 1/01/23 | 16/02/21 | 94/PS-1 | 2200 | 1-2021-252 | PS/RN 1-2021-252/01829137333000210 | 0,00 | 47,40 | 47,40 |
| 1/01/23 | 1/01/23 | 16/02/21 | 94/PS-1 | 2200 | 1-2021-253 | PS/RN 1-2021-253/01828887490001210 | 0,00 | 81,29 | 81,29 |
| 1/01/23 | 1/01/23 | 16/04/21 | 94/PS-1 | 2200 | 1-2021-254 | PS/RN 1-2021-254/01829137333000210 | 0,00 | 43,67 | 43,67 |
| 1/01/23 | 1/01/23 | 16/04/21 | 94/PS-1 | 2200 | 1-2021-255 | PS/RN 1-2021-255/01828887490001210 | 0,00 | 67,02 | 67,02 |
| 1/01/23 | 1/01/23 | 17/05/21 | 94/PS-1 | 2200 | 1-2021-256 | PS/RN 1-2021-256/01828887490001210 | 0,00 | 81,47 | 81,47 |
| 1/01/23 | 1/01/23 | 16/06/21 | 94/PS-1 | 2200 | 1-2021-258 | PS/RN 1-2021-258/01829137333000210 | 0,00 | 245,01 | 245,01 |
| 1/01/23 | 1/01/23 | 16/06/21 | 94/PS-1 | 2200 | 1-2021-259 | PS/RN 1-2021-259/01828887490001210 | 0,00 | 70,13 | 70,13 |
| 1/01/23 | 1/01/23 | 16/07/21 | 94/PS-1 | 2200 | 1-2021-260 | PS/RN 1-2021-260/01828887490001210 | 0,00 | 67,47 | 67,47 |
| 1/01/23 | 1/01/23 | 16/11/21 | 94/PS-1 | 2200 | 1-2021-276 | PS/RN 1-2021-276/01828887490001211 | 0,00 | 73,76 | 73,76 |
| 1/01/23 | 1/01/23 | 16/12/21 | 94/PS-1 | 2200 | 1-2021-278 | PS/RN 1-2021-278/01828887490001211 | 0,00 | 66,49 | 66,49 |
| 1/01/23 | 1/01/23 | 16/02/22 | 94/PS-1 | 2200 | 1-2022-150 | PS/RN 1-2022-150/01828887490001220 | 0,00 | 74,98 | 74,98 |
| 1/01/23 | 1/01/23 | 16/03/22 | 94/PS-1 | 2200 | 1-2022-151 | PS/RN 1-2022-151/01828887490001220 | 0,00 | 77,01 | 77,01 |
| 1/01/23 | 1/01/23 | 19/04/22 | 94/PS-1 | 2200 | 1-2022-152 | PS/RN 1-2022-152/01828887490001220 | 0,00 | 74,78 | 74,78 |
| 1/01/23 | 1/01/23 | 16/05/22 | 94/PS-1 | 2200 | 1-2022-153 | PS/RN 1-2022-153/01828887490001220 | 0,00 | 72,15 | 72,15 |
| 1/01/23 | 1/01/23 | 17/06/22 | 94/PS-1 | 2200 | 1-2022-155 | PS/RN 1-2022-155/01828887490001220 | 0,00 | 70,13 | 70,13 |
| 1/01/23 | 1/01/23 | 18/07/22 | 94/PS-1 | 2200 | 1-2022-156 | PS/RN 1-2022-156/01828887490001220 | 0,00 | 70,34 | 70,34 |
| 31/07/23 | 31/07/23 | 18/08/23 | 74/URA-8 | 2200 | 1-2023-229 | 1-2023-229- DOK:01828887490000/018: | 0,00 | 68,41 | |
| 27/09/23 | 27/09/23 | 27/09/23 | 88/TE-1 | 2200 | 1-2023-229 | 1-2023-229- DOK:01828887490000/018: | 68,41 | 0,00 | 0,00 |
| 31/08/23 | 31/08/23 | 18/09/23 | 84/URA-9 | 2200 | 1-2023-274 | 1-2023-274- DOK:01828887490000/018: | 0,00 | 74,29 | |
| 27/09/23 | 27/09/23 | 27/09/23 | 88/TE-1 | 2200 | 1-2023-274 | 1-2023-274- DOK:01828887490000/018: | 74,29 | 0,00 | 0,00 |
| Ukupno za HRVATSKI TELEKOM D.D. | | | | | | | 142,70 | 1.539,54 | 1.396,84 |

42 JANKO TRANSPORTI obrt
Zagrebačka 4
51250 NOVI VINODOLSKI

OIB : 35964912195 Kontakt
Telefon
IBAN :

Fax

| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
|---------------------------------|---------|----------|------------|-------|------------|-------------------------|--------|-----------|--------|
| 1/01/23 | 1/01/23 | 29/06/21 | 94/PS-1 | 2200 | 1-2021-87 | PS/RN 1-2021-87/35/1/1 | 0,00 | 497,71 | 497,71 |
| 1/01/23 | 1/01/23 | 6/06/21 | 94/PS-1 | 2200 | 1-2021-143 | PS/RN 1-2021-143/39/1/1 | 0,00 | 149,31 | 149,31 |
| 1/01/23 | 1/01/23 | 12/06/21 | 94/PS-1 | 2200 | 1-2021-162 | PS/RN 1-2021-162/43/1/1 | 0,00 | 165,90 | 165,90 |
| Ukupno za JANKO TRANSPORTI obrt | | | | | | | 0,00 | 812,92 | 812,92 |

Kartice dobavljača
po računima za razdoblje od 1/01/2023 do 30/09/2023 za konto 2200

| 43 CINČAONA HELENA D.O.O. Sveta Helena 155 10382 DONJA ZELINA | | | | | | OIB : 18867325461 Kontakt Telefon IBAN : | Fax | | |
|--|----------|----------|------------|-------|------------|--|----------|-----------|--------|
| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
| 1/01/23 | 1/01/23 | 14/12/21 | 94/PS-1 | 2200 | 1-2021-244 | PS/RN 1-2021-244/3533/01/1 | 0,00 | 621,14 | |
| 24/01/23 | 24/01/23 | 24/01/23 | 13/IZV-8 | 2200 | 1-2021-244 | 1-2021-244- DOK:3533/01/1/3533/01/1 | 337,62 | 0,00 | 283,52 |
| 1/01/23 | 1/01/23 | 17/01/22 | 94/PS-1 | 2200 | 1-2022-3 | PS/RN 1-2022-3/35/01/1 | 0,00 | 1.003,38 | |
| 20/01/23 | 20/01/23 | 20/01/23 | 11/IZV-6 | 2200 | 1-2022-3 | 1-2022-3- DOK:35/01/1/35/01/1 | 840,00 | 0,00 | |
| 24/01/23 | 24/01/23 | 24/01/23 | 13/IZV-8 | 2200 | 1-2022-3 | 1-2022-3- DOK:35/01/1/35/01/1 | 163,38 | 0,00 | 0,00 |
| 3/01/23 | 3/01/23 | 3/01/23 | 7/IZV-2 | 2200 | 1-2023-1 | 1-2023-1- DOK:2/1/1/2/1/1 | 227,00 | 0,00 | |
| 3/01/23 | 3/01/23 | 3/01/23 | 2/URA-1 | 2200 | 1-2023-1 | 1-2023-1- DOK:2/1/1/2/1/1 | 0,00 | 393,75 | |
| 20/01/23 | 20/01/23 | 20/01/23 | 11/IZV-6 | 2200 | 1-2023-1 | 1-2023-1- DOK:2/1/1/2/1/1 | 166,75 | 0,00 | 0,00 |
| Ukupno za CINČAONA HELENA D.O.O. | | | | | | | 1.734,75 | 2.018,27 | 283,52 |
| 45 TIFON D.O.O. Zadarska ulica 80 10000 ZAGREB | | | | | | OIB : 77607495225 Kontakt Telefon IBAN : | Fax | | |
| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
| 30/01/23 | 30/01/23 | 30/01/23 | 2/URA-1 | 2200 | 1-2023-8 | 1-2023-8- DOK:7409/014T/1/7409/014T/ | 0,00 | 39,99 | |
| 30/01/23 | 30/01/23 | 30/01/23 | 2/URA-1 | 2200 | 1-2023-8 | 1-2023-8- DOK:7409/014T/1/7409/014T/ | 39,99 | 0,00 | 0,00 |
| 20/01/23 | 20/01/23 | 20/01/23 | 2/URA-1 | 2200 | 1-2023-9 | 1-2023-9- DOK:10761/007T/1/10761/007 | 40,00 | 0,00 | |
| 20/01/23 | 20/01/23 | 20/01/23 | 2/URA-1 | 2200 | 1-2023-9 | 1-2023-9- DOK:10761/007T/1/10761/007 | 0,00 | 40,00 | 0,00 |
| 7/02/23 | 7/02/23 | 7/02/23 | 5/URA-2 | 2200 | 1-2023-28 | 1-2023-28- DOK:22378/039T/2/22378/03 | 0,00 | 19,98 | |
| 7/02/23 | 7/02/23 | 7/02/23 | 5/URA-2 | 2200 | 1-2023-28 | 1-2023-28- DOK:22378/039T/2/22378/03 | 19,98 | 0,00 | 0,00 |
| 1/03/23 | 1/03/23 | 1/03/23 | 28/URA-4 | 2200 | 1-2023-92 | 1-2023-92- DOK:34811/011T/3/34811/01 | 40,01 | 0,00 | |
| 1/03/23 | 1/03/23 | 1/03/23 | 28/URA-4 | 2200 | 1-2023-92 | 1-2023-92- DOK:34811/011T/3/34811/01 | 0,00 | 40,01 | 0,00 |
| 3/03/23 | 3/03/23 | 3/03/23 | 28/URA-4 | 2200 | 1-2023-93 | 1-2023-93- DOK:36092/001T/1/36092/00 | 0,00 | 29,99 | |
| 3/03/23 | 3/03/23 | 3/03/23 | 28/URA-4 | 2200 | 1-2023-93 | 1-2023-93- DOK:36092/001T/1/36092/00 | 29,99 | 0,00 | 0,00 |
| 5/03/23 | 5/03/23 | 5/03/23 | 28/URA-4 | 2200 | 1-2023-94 | 1-2023-94- DOK:27682/038T/1/27682/03 | 0,00 | 30,02 | |
| 5/03/23 | 5/03/23 | 5/03/23 | 28/URA-4 | 2200 | 1-2023-94 | 1-2023-94- DOK:27682/038T/1/27682/03 | 30,02 | 0,00 | 0,00 |
| 9/03/23 | 9/03/23 | 9/03/23 | 28/URA-4 | 2200 | 1-2023-95 | 1-2023-95- DOK:39753/011T/3/39753/01 | 0,00 | 29,99 | |
| 9/03/23 | 9/03/23 | 9/03/23 | 28/URA-4 | 2200 | 1-2023-95 | 1-2023-95- DOK:39753/011T/3/39753/01 | 29,99 | 0,00 | 0,00 |
| 18/03/23 | 18/03/23 | 18/03/23 | 28/URA-4 | 2200 | 1-2023-96 | 1-2023-96- DOK:33891/038T/2/33891/03 | 40,00 | 0,00 | |
| 18/03/23 | 18/03/23 | 18/03/23 | 28/URA-4 | 2200 | 1-2023-96 | 1-2023-96- DOK:33891/038T/2/33891/03 | 0,00 | 40,00 | 0,00 |
| 26/07/23 | 26/07/23 | 26/07/23 | 74/URA-8 | 2200 | 1-2023-258 | 1-2023-258- DOK:195960/010T/1/195960 | 50,01 | 0,00 | |
| 26/07/23 | 26/07/23 | 26/07/23 | 74/URA-8 | 2200 | 1-2023-258 | 1-2023-258- DOK:195960/010T/1/195960 | 0,00 | 50,01 | 0,00 |
| Ukupno za TIFON D.O.O. | | | | | | | 319,99 | 319,99 | 0,00 |
| 46 FINACIJSKA AGENCIJA Ulica grada Vukovara 70 10000 ZAGREB | | | | | | OIB : 85821130368 Kontakt Telefon IBAN : | Fax | | |
| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
| 1/01/23 | 1/01/23 | 8/02/21 | 94/PS-1 | 2200 | 1-2021-135 | PS/RN 1-2021-135/33-0121-0019441 | 0,00 | 132,72 | |
| 1/01/23 | 1/01/23 | 7/10/22 | 94/PS-1 | 2200 | 1-2022-84 | PS/RN 1-2022-84/33-0922-0550522 | 0,00 | 19,91 | 132,72 |
| Ukupno za FINACIJSKA AGENCIJA | | | | | | | 0,00 | 152,63 | 19,91 |
| | | | | | | | | | 152,63 |
| 49 MV LOG J.D.O.O. Mrkopaljska 41 51000 RIJEKA | | | | | | OIB : 46319961235 Kontakt Telefon IBAN : | Fax | | |
| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
| 1/01/23 | 1/01/23 | 31/10/21 | 94/PS-1 | 2200 | 1-2021-217 | PS/RN 1-2021-217/91/1/1 | 0,00 | 132,72 | |
| 1/01/23 | 1/01/23 | 31/10/21 | 94/PS-1 | 2200 | 1-2021-218 | PS/RN 1-2021-218/92/1/1 | 0,00 | 232,26 | 132,72 |
| 1/01/23 | 1/01/23 | 31/10/21 | 94/PS-1 | 2200 | 1-2021-226 | PS/RN 1-2021-226/93/1/1 | 0,00 | 232,26 | 232,26 |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-68 | 1-2023-68- DOK:2021-332 storno/2021-3 | 0,00 | -427,20 | |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-68 | 1-2023-68- DOK:2021-332 storno/2021-3 | -427,20 | 0,00 | 0,00 |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-69 | 1-2023-69- DOK:2021-332 redovn/2021- | 427,20 | 0,00 | |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-69 | 1-2023-69- DOK:2021-332 redovn/2021- | 0,00 | 427,20 | 0,00 |
| Ukupno za MV LOG J.D.O.O. | | | | | | | 0,00 | 597,24 | 597,24 |

Kartice dobavljača
po računima za razdoblje od 1/01/2023 do 30/09/2023 za konto 2200

| 54 KUKINA PROMET D.O.O. Bedeki 28 10257 BREZOVICA | | | | | | OIB : 33937317065 Kontakt Telefon IBAN : | Fax | | |
|---|---------|----------|------------|-------|------------|--|--------|-----------|----------|
| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
| 1/01/23 | 1/01/23 | 5/03/21 | 94/PS-1 | 2200 | 1-2021-136 | PS/RN 1-2021-136/4/1/1 | 0,00 | 149,31 | 149,31 |
| Ukupno za KUKINA PROMET D.O.O. | | | | | | | 0,00 | 149,31 | 149,31 |
| 55 UNIQUA OSIGURANJE D.D. Planinska 13a 10000 ZAGREB | | | | | | OIB : 75665455333 Kontakt Telefon IBAN : | Fax | | |
| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
| 1/01/23 | 1/01/23 | 28/01/23 | 94/PS-1 | 2200 | 1-2021-137 | PS/RN 1-2021-137/21033698 | 0,00 | 202,14 | 202,14 |
| Ukupno za UNIQUA OSIGURANJE D.D. | | | | | | | 0,00 | 202,14 | 202,14 |
| 56 LAMARIN Široli 12 51216 VIŠKOVO | | | | | | OIB : 75136987144 Kontakt Telefon IBAN : | Fax | | |
| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
| 1/01/23 | 1/01/23 | 14/03/22 | 94/PS-1 | 2200 | 1-2022-27 | PS/RN 1-2022-27/160/P1/2 | 0,00 | 248,86 | 248,86 |
| 1/01/23 | 1/01/23 | 31/12/22 | 94/PS-1 | 2200 | 1-2022-160 | PS/RN 1-2022-160/265/P1/2 GOT | 0,00 | 248,86 | 248,86 |
| 1/01/23 | 1/01/23 | 31/12/22 | 94/PS-1 | 2200 | 1-2022-161 | PS/RN 1-2022-161/442/P1/2 GOT | 0,00 | 248,86 | 248,86 |
| 1/01/23 | 1/01/23 | 31/12/22 | 94/PS-1 | 2200 | 1-2022-162 | PS/RN 1-2022-162/684/P1/2 GOT | 0,00 | 107,84 | 107,84 |
| 1/01/23 | 1/01/23 | 31/12/22 | 94/PS-1 | 2200 | 1-2022-163 | PS/RN 1-2022-163/662/P1/2 GOT | 0,00 | 248,86 | 248,86 |
| 1/01/23 | 1/01/23 | 14/06/22 | 94/PS-1 | 2200 | 1-2022-165 | PS/RN 1-2022-165/503/P1/2 | 0,00 | 248,86 | 248,86 |
| Ukupno za LAMARIN | | | | | | | 0,00 | 1.352,14 | 1.352,14 |
| 57 BT BOŽI EVI j.d.o.o. Prapuanska 31 47300 OGULIN | | | | | | OIB : 49468539174 Kontakt Telefon IBAN : | Fax | | |
| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
| 1/01/23 | 1/01/23 | 8/06/21 | 94/PS-1 | 2200 | 1-2021-170 | PS/RN 1-2021-170/5/1/1 | 0,00 | 348,40 | 348,40 |
| Ukupno za BT BOŽI EVI j.d.o.o. | | | | | | | 0,00 | 348,40 | 348,40 |
| 60 SAUBER LOGISTIK D.O.O. Celine Samoborske 31B 10430 SAMOBOR | | | | | | OIB : 75930354265 Kontakt Telefon IBAN : | Fax | | |
| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
| 1/01/23 | 1/01/23 | 30/01/22 | 94/PS-1 | 2200 | 1-2021-233 | PS/RN 1-2021-233/331/P01/1 | 0,00 | 232,26 | 232,26 |
| 1/01/23 | 1/01/23 | 30/01/22 | 94/PS-1 | 2200 | 1-2021-234 | PS/RN 1-2021-234/334/p01/1 | 0,00 | 564,07 | 564,07 |
| 1/01/23 | 1/01/23 | 30/01/22 | 94/PS-1 | 2200 | 1-2021-235 | PS/RN 1-2021-235/335/P01/1 | 0,00 | 331,81 | 331,81 |
| 1/01/23 | 1/01/23 | 30/01/22 | 94/PS-1 | 2200 | 1-2021-236 | PS/RN 1-2021-236/344/P01/1 | 0,00 | 165,90 | 165,90 |
| 1/01/23 | 1/01/23 | 30/01/22 | 94/PS-1 | 2200 | 1-2021-237 | PS/RN 1-2021-237/345/P01/1 | 0,00 | 331,81 | 331,81 |
| 1/01/23 | 1/01/23 | 30/01/22 | 94/PS-1 | 2200 | 1-2021-238 | PS/RN 1-2021-238/346/P01/1 | 0,00 | 436,64 | 436,64 |
| 1/01/23 | 1/01/23 | 30/01/22 | 94/PS-1 | 2200 | 1-2021-239 | PS/RN 1-2021-239/347/901/1 | 0,00 | 298,63 | 298,63 |
| 1/01/23 | 1/01/23 | 30/01/22 | 94/PS-1 | 2200 | 1-2021-240 | PS/RN 1-2021-240/348/P01/1 | 0,00 | 99,54 | 99,54 |
| 1/01/23 | 1/01/23 | 2/02/22 | 94/PS-1 | 2200 | 1-2021-241 | PS/RN 1-2021-241/351/P01/1 | 0,00 | 99,54 | 99,54 |
| 1/01/23 | 1/01/23 | 28/02/22 | 94/PS-1 | 2200 | 1-2021-246 | PS/RN 1-2021-246/387/P01/1 | 0,00 | 435,88 | 435,88 |
| 1/01/23 | 1/01/23 | 4/03/22 | 94/PS-1 | 2200 | 1-2022-4 | PS/RN 1-2022-4/1/P01/1 | 0,00 | 218,99 | 218,99 |
| Ukupno za SAUBER LOGISTIK D.O.O. | | | | | | | 0,00 | 3.215,07 | 3.215,07 |
| 66 AUTOPRIJEVOZNIK OBRT Hrv.branitelj 46 10434 STRMEC SAMOBORSKI | | | | | | OIB : 99813276287 Kontakt Telefon IBAN : | Fax | | |
| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
| 1/01/23 | 1/01/23 | 24/03/22 | 94/PS-1 | 2200 | 1-2022-7 | PS/RN 1-2022-7/024-1-1 | 0,00 | 132,72 | 132,72 |
| 1/01/23 | 1/01/23 | 21/05/22 | 94/PS-1 | 2200 | 1-2022-38 | PS/RN 1-2022-38/145-1-1 | 0,00 | 132,72 | 132,72 |
| 1/01/23 | 1/01/23 | 5/06/22 | 94/PS-1 | 2200 | 1-2022-50 | PS/RN 1-2022-50/179-1-1 Stranica 11 | 0,00 | 199,08 | |

Kartice dobavljača
po računima za razdoblje od 1/01/2023 do 30/09/2023 za konto 2200

| | | | | | | | | | |
|--------------------------------|---------|----------|---------|------|-----------|-------------------------|------|--------|--------|
| 1/01/23 | 1/01/23 | 13/06/22 | 94/PS-1 | 2200 | 1-2022-55 | PS/RN 1-2022-55/194-1-1 | 0,00 | 199,08 | 199,08 |
| 1/01/23 | 1/01/23 | 27/06/22 | 94/PS-1 | 2200 | 1-2022-58 | PS/RN 1-2022-58/219-1-1 | 0,00 | 165,90 | 199,08 |
| | | | | | | | | 165,90 | 165,90 |
| Ukupno za AUTOPRIJEVOZNIK OBRT | | | | | | | 0,00 | 829,50 | 829,50 |

70 TOKIĆ D.O.O.

Ulica 144. brigade HV 1a
 10360 SESVETE

OIB : 74867487620 Kontakt
 Telefon
 IBAN :

Fax

| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
|------------------------|----------|----------|------------|-------|------------|--------------------------------------|--------|-----------|--------|
| 1/01/23 | 1/01/23 | 4/06/21 | 94/PS-1 | 2200 | 1-2021-179 | PS/RN 1-2021-179/13331/P027/1 | 0,00 | 59,01 | 59,01 |
| 1/01/23 | 1/01/23 | 30/06/20 | 94/PS-1 | 2200 | 1-2021-196 | PS/RN 1-2021-196/K.O. 13829/P035/1 | 21,13 | 0,00 | -21,13 |
| 1/01/23 | 1/01/23 | 1/02/22 | 94/PS-1 | 2200 | 1-2022-149 | PS/RN 1-2022-149/1830/P035/1 | 0,00 | 32,81 | 32,81 |
| 20/05/23 | 20/05/23 | 20/05/23 | 59/URA-6 | 2200 | 1-2023-161 | 1-2023-161- DOK:13122/P033/1/13122/F | 38,40 | 0,00 | 0,00 |
| 20/05/23 | 20/05/23 | 20/05/23 | 59/URA-6 | 2200 | 1-2023-161 | 1-2023-161- DOK:13122/P033/1/13122/F | 0,00 | 38,40 | 0,00 |
| 3/05/23 | 3/05/23 | 3/05/23 | 59/URA-6 | 2200 | 1-2023-162 | 1-2023-162- DOK:12108/P015/1/12108/F | 101,76 | 0,00 | 0,00 |
| 3/05/23 | 3/05/23 | 3/05/23 | 59/URA-6 | 2200 | 1-2023-162 | 1-2023-162- DOK:12108/P015/1/12108/F | 0,00 | 101,76 | 0,00 |
| 11/09/23 | 11/09/23 | 11/09/23 | 87/URA-10 | 2200 | 1-2023-275 | 1-2023-275- DOK:19370/P027/1/19370/F | 0,00 | 8,12 | 8,12 |
| Ukupno za TOKIĆ D.O.O. | | | | | | | 161,29 | 240,10 | 78,81 |

71 HRVATSKE AUTOCESTE D.O.O.

Širolina 4
 10000 ZAGREB

OIB : 57500462912 Kontakt
 Telefon
 IBAN :

Fax

| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
|-------------------------------------|----------|----------|------------|-------|------------|-------------------------------------|--------|-----------|--------|
| 1/01/23 | 1/01/23 | 8/06/21 | 94/PS-1 | 2200 | 1-2021-180 | PS/RN 1-2021-180/330681-607-600 | 0,00 | 65,98 | 65,98 |
| 21/02/23 | 21/02/23 | 21/02/23 | 24/IZV-19 | 2200 | 1-2021-180 | 1-2021-180- DOK:330681-607-600/3306 | 65,98 | 0,00 | 0,00 |
| 1/01/23 | 1/01/23 | 11/08/21 | 94/PS-1 | 2200 | 1-2021-264 | PS/RN 1-2021-264/514750-613-600 | 0,00 | 39,15 | 39,15 |
| 21/02/23 | 21/02/23 | 21/02/23 | 24/IZV-19 | 2200 | 1-2021-264 | 1-2021-264- DOK:514750-613-600/5147 | 12,67 | 0,00 | 26,48 |
| 1/01/23 | 1/01/23 | 29/09/22 | 94/PS-1 | 2200 | 1-2022-82 | PS/RN 1-2022-82/872473-607-600 | 0,00 | 96,97 | 96,97 |
| Ukupno za HRVATSKE AUTOCESTE D.O.O. | | | | | | | 78,65 | 202,10 | 123,45 |

72 GALOKS-DRAGIJA D.O.O.

KonK 16
 10340 VRBOVEC

OIB : 34928104519 Kontakt
 Telefon
 IBAN :

Fax

| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
|---------------------------------|---------|----------|------------|-------|------------|---------------------------|--------|-----------|--------|
| 1/01/23 | 1/01/23 | 10/07/21 | 94/PS-1 | 2200 | 1-2021-183 | PS/RN 1-2021-183/771/1/1 | 0,00 | 96,87 | 96,87 |
| 1/01/23 | 1/01/23 | 31/07/21 | 94/PS-1 | 2200 | 1-2021-209 | PS/RN 1-2021-209/1023/1/1 | 0,00 | 45,72 | 45,72 |
| 1/01/23 | 1/01/23 | 30/05/21 | 94/PS-1 | 2200 | 1-2021-257 | PS/RN 1-2021-257/574/1/1 | 0,00 | 61,11 | 61,11 |
| Ukupno za GALOKS-DRAGIJA D.O.O. | | | | | | | 0,00 | 203,70 | 203,70 |

74 TAHOGRAF D.O.O.

Dr. Franje Tuđmana 24
 10431 SVETA NEDELJA

OIB : 73777060562 Kontakt
 Telefon
 IBAN :

Fax

| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
|---------------------------|---------|----------|------------|-------|------------|-------------------------------|--------|-----------|--------|
| 1/01/23 | 1/01/23 | 29/07/21 | 94/PS-1 | 2200 | 1-2021-205 | PS/RN 1-2021-205/8589-01SN-91 | 0,00 | 114,47 | 114,47 |
| Ukupno za TAHOGRAF D.O.O. | | | | | | | 0,00 | 114,47 | 114,47 |

75 HRVATSKA OSIGURAVAJUĆA KUĆA DD

Capraška ulica 6
 10000 ZAGREB

OIB : 00432869176 Kontakt
 Telefon
 IBAN :

Fax

| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
|--|---------|----------|------------|-------|------------|----------------------------|--------|-----------|--------|
| 1/01/23 | 1/01/23 | 27/08/21 | 94/PS-1 | 2200 | 1-2021-212 | PS/RN 1-2021-212/046841/21 | 0,00 | 196,47 | 196,47 |
| Ukupno za HRVATSKA OSIGURAVAJUĆA KUĆA DD | | | | | | | 0,00 | 196,47 | 196,47 |

77 GERMAN SOLAR D.O.O.

Selčinska 3
 10360 SESVETE

OIB : 70066080250 Kontakt
 Telefon
 IBAN :

Fax

| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
|-------------------------------|---------|----------|------------|-------|------------|--------------------------|--------|-----------|--------|
| 1/01/23 | 1/01/23 | 27/10/21 | 94/PS-1 | 2200 | 1-2021-224 | PS/RN 1-2021-224/943/1/4 | 0,00 | 383,68 | 383,68 |
| Ukupno za GERMAN SOLAR D.O.O. | | | | | | | 0,00 | 383,68 | 383,68 |

Kartice dobavljača
po računima za razdoblje od 1/01/2023 do 30/09/2023 za konto 2200

| 78 AUTOPRIJEVOZ VRKLJAN Hrvatskih domobrana 69 44000 SISAK | | | | | | OIB : 35632895202 Kontakt Telefon IBAN : | Fax | | |
|--|----------|----------|------------|-------|------------|--|--------|-----------|--------|
| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
| 1/01/23 | 1/01/23 | 14/11/21 | 94/PS-1 | 2200 | 1-2021-227 | PS/RN 1-2021-227/1326-1-1 | 0,00 | 497,71 | 497,71 |
| Ukupno za AUTOPRIJEVOZ VRKLJAN | | | | | | | 0,00 | 497,71 | 497,71 |
| 80 INTI LOGISTIC J.D.O.O. Križnog puta 78 32221 NUŠTAR | | | | | | OIB : 83023664346 Kontakt Telefon IBAN : | Fax | | |
| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
| 1/01/23 | 1/01/23 | 17/12/21 | 94/PS-1 | 2200 | 1-2021-229 | PS/RN 1-2021-229/26/2021 | 0,00 | 414,76 | 414,76 |
| Ukupno za INTI LOGISTIC J.D.O.O. | | | | | | | 0,00 | 414,76 | 414,76 |
| 82 A JE TO obrt za usluge Koruška 13 48260 KRIŽEVCI | | | | | | OIB : 64658486045 Kontakt Telefon IBAN : | Fax | | |
| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
| 1/01/23 | 1/01/23 | 13/05/22 | 94/PS-1 | 2200 | 1-2022-61 | PS/RN 1-2022-61/123/POS1/1 | 0,00 | 258,81 | 258,81 |
| 1/01/23 | 1/01/23 | 19/04/22 | 94/PS-1 | 2200 | 1-2022-154 | PS/RN 1-2022-154/83/POS1/1 | 0,00 | 703,43 | 703,43 |
| Ukupno za A JE TO obrt za usluge | | | | | | | 0,00 | 962,24 | 962,24 |
| 90 FEROS D.O.O. Industrijska ulica 18 10361 SESVETE-KRALJEVEC | | | | | | OIB : 91115557093 Kontakt Telefon IBAN : | Fax | | |
| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
| 1/07/23 | 3/06/23 | 3/06/23 | 74/URA-8 | 2200 | 1-2023-205 | 1-2023-205- DOK:2050/30/06/2050/30/06 | 0,00 | 18,00 | 0,00 |
| 1/07/23 | 3/06/23 | 3/06/23 | 74/URA-8 | 2200 | 1-2023-205 | 1-2023-205- DOK:2050/30/06/2050/30/06 | 18,00 | 0,00 | |
| Ukupno za FEROS D.O.O. | | | | | | | 18,00 | 18,00 | 0,00 |
| 94 CENTAR ZA VOZILA HRVATSKE D.D. Capraška 6 10000 ZAGREB | | | | | | OIB : 73294314024 Kontakt Telefon IBAN : | Fax | | |
| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
| 1/01/23 | 1/01/23 | 31/12/21 | 94/PS-1 | 2200 | 1-2021-341 | PS/RN 1-2021-341/37571-H113-18051 C | 0,00 | 8,17 | 8,17 |
| 1/01/23 | 1/01/23 | 31/12/21 | 94/PS-1 | 2200 | 1-2021-342 | PS/RN 1-2021-342/37179-H113-6003 G | 0,00 | 2,38 | 2,38 |
| 14/04/23 | 14/04/23 | 14/04/23 | 46/URA-5 | 2200 | 1-2023-129 | 1-2023-129- DOK:15919-H113-145/1591 | 183,97 | 0,00 | 0,00 |
| 14/04/23 | 14/04/23 | 14/04/23 | 46/URA-5 | 2200 | 1-2023-129 | 1-2023-129- DOK:15919-H113-145/1591 | 0,00 | 183,97 | |
| 6/04/23 | 6/04/23 | 6/04/23 | 46/URA-5 | 2200 | 1-2023-130 | 1-2023-130- DOK:14696-H113-200/1469 | 59,25 | 0,00 | 0,00 |
| 6/04/23 | 6/04/23 | 6/04/23 | 46/URA-5 | 2200 | 1-2023-130 | 1-2023-130- DOK:14696-H113-200/1469 | 0,00 | 59,25 | |
| Ukupno za CENTAR ZA VOZILA HRVATSKE D.D. | | | | | | | 243,22 | 253,77 | 10,55 |
| 95 KRISTAL D.O.O. BJELOVAR Ružinovačka 2, Brezovac 43000 BJELOVAR | | | | | | OIB : 32047404941 Kontakt Telefon IBAN : | Fax | | |
| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
| 1/01/23 | 1/01/23 | 18/08/21 | 94/PS-1 | 2200 | 1-2021-271 | PS/RN 1-2021-271/452-08-91 | 0,00 | 169,89 | 169,89 |
| Ukupno za KRISTAL D.O.O. BJELOVAR | | | | | | | 0,00 | 169,89 | 169,89 |
| 96 OBRT AUTO USLUGE "MRŠIĆ" Klanac 174a 51222 BAKAR | | | | | | OIB : 23799876239 Kontakt Telefon IBAN : | Fax | | |
| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
| 1/01/23 | 1/01/23 | 4/12/21 | 94/PS-1 | 2200 | 1-2021-277 | PS/RN 1-2021-277/44/21 | 0,00 | 256,69 | 256,69 |
| Ukupno za OBRT AUTO USLUGE "MRŠIĆ" | | | | | | | 0,00 | 256,69 | 256,69 |
| 100 TKL D.O.O. 47250 DUGA RESA | | | | | | OIB : 94503682969 Kontakt Telefon IBAN : | Fax | | |
| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |

Kartice dobavljača

po računima za razdoblje od 1/01/2023 do 30/09/2023 za konto 2200

| | | | | | | | | | |
|----------------------|---------|---------|----------|------|------------|---------------------------------------|--------|--------|-------|
| 1/01/23 | 1/01/23 | 2/07/20 | 94/PS-1 | 2200 | 1-2021-322 | PS/RN 1-2021-322/132 | 0,00 | 19,91 | 19,91 |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-48 | 1-2023-48- DOK:2021-322 storno/2021-3 | 0,00 | -19,91 | |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-48 | 1-2023-48- DOK:2021-322 storno/2021-3 | -19,91 | 0,00 | 0,00 |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-49 | 1-2023-49- DOK:2021-322 redovn/2021- | 19,91 | 0,00 | |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-49 | 1-2023-49- DOK:2021-322 redovn/2021- | 0,00 | 19,91 | 0,00 |
| Ukupno za TKL D.O.O. | | | | | | | 0,00 | 19,91 | 19,91 |

101 AUTOSERVIS KLARIĆ

51000 RIJEKA

OIB : 95216240298 Kontakt
Telefon
IBAN :

Fax

| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
|-----------------------------|---------|---------|------------|-------|------------|---------------------------------------|---------|-----------|-------|
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-50 | 1-2023-50- DOK:2021-323 storno/2021-3 | 0,00 | -124,41 | |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-50 | 1-2023-50- DOK:2021-323 storno/2021-3 | -124,41 | 0,00 | 0,00 |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-51 | 1-2023-51- DOK:2021-323 redovn/2021- | 124,41 | 0,00 | |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-51 | 1-2023-51- DOK:2021-323 redovn/2021- | 0,00 | 124,41 | 0,00 |
| Ukupno za AUTOSERVIS KLARIĆ | | | | | | | 0,00 | 0,00 | 0,00 |

102 ČIKARA COMPANY D.O.O.

Vrabač 79
21242 GRAB-TRILJ

OIB : 09398199836 Kontakt
Telefon
IBAN :

Fax

| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
|---------------------------------|----------|----------|------------|-------|------------|---------------------------------|--------|-----------|----------|
| 1/01/23 | 1/01/23 | 23/11/22 | 94/PS-1 | 2200 | 1-2022-88 | PS/RN 1-2022-88/1129/1/1 | 0,00 | 497,71 | 497,71 |
| 1/01/23 | 1/01/23 | 12/01/23 | 94/PS-1 | 2200 | 1-2022-90 | PS/RN 1-2022-90/1225/1/1 | 0,00 | 1.000,00 | 1.000,00 |
| 1/01/23 | 1/01/23 | 15/01/23 | 94/PS-1 | 2200 | 1-2022-92 | PS/RN 1-2022-92/1249/1/1 | 0,00 | 298,63 | 298,63 |
| 28/01/23 | 28/01/23 | 27/02/23 | 2/URA-1 | 2200 | 1-2023-6 | 1-2023-6- DOK:59/1/1/59/1/1 | 0,00 | 1.000,00 | 1.000,00 |
| 30/03/23 | 30/03/23 | 30/03/23 | 28/URA-4 | 2200 | 1-2023-86 | 1-2023-86- DOK:313/1/1/313/1/1 | 0,00 | 750,00 | 750,00 |
| 30/04/23 | 30/04/23 | 30/04/23 | 46/URA-5 | 2200 | 1-2023-127 | 1-2023-127- DOK:459/1/1/459/1/1 | 0,00 | 625,00 | 625,00 |
| Ukupno za ČIKARA COMPANY D.O.O. | | | | | | | 0,00 | 4.171,34 | 4.171,34 |

103 KLANATRANS D.O.O.

Veslarska 8
51000 RIJEKA

OIB : 72407552380 Kontakt
Telefon
IBAN :

Fax

| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
|-----------------------------|---------|---------|------------|-------|------------|--------------------------|--------|-----------|--------|
| 1/01/23 | 1/01/23 | 4/03/22 | 94/PS-1 | 2200 | 1-2022-10 | PS/RN 1-2022-10/946/P1/1 | 0,00 | 298,63 | 298,63 |
| Ukupno za KLANATRANS D.O.O. | | | | | | | 0,00 | 298,63 | 298,63 |

104 PK D.O.O.

Kukuljanovo 317
51227 KUKULJANOVO

OIB : 07930503403 Kontakt
Telefon
IBAN :

Fax

| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
|---------------------|----------|----------|------------|-------|------------|-----------------------------------|--------|-----------|----------|
| 1/01/23 | 1/01/23 | 29/07/22 | 94/PS-1 | 2200 | 1-2022-166 | PS/RN 1-2022-166/1607/1/11 | 0,00 | 1.858,12 | 1.858,12 |
| 1/01/23 | 1/01/23 | 6/08/22 | 94/PS-1 | 2200 | 1-2022-167 | PS/RN 1-2022-167/1674/1/11 | 0,00 | 852,08 | 852,08 |
| 1/01/23 | 1/01/23 | 2/11/22 | 94/PS-1 | 2200 | 1-2022-168 | PS/RN 1-2022-168/2426/1/11 | 0,00 | 1.071,07 | 1.071,07 |
| 1/01/23 | 1/01/23 | 31/12/22 | 94/PS-1 | 2200 | 1-2022-169 | PS/RN 1-2022-169/2767/1/11 | 0,00 | 371,62 | 371,62 |
| 24/02/23 | 24/02/23 | 11/03/23 | 5/URA-2 | 2200 | 1-2023-121 | 1-2023-121- DOK:337/1/11/337/1/11 | 0,00 | 630,44 | |
| 30/03/23 | 30/03/23 | 30/03/23 | 41/IZV-32 | 2200 | 1-2023-121 | 1-2023-121- DOK:337/1/11/337/1/11 | 630,44 | 0,00 | 0,00 |
| 27/02/23 | 27/02/23 | 14/03/23 | 5/URA-2 | 2200 | 1-2023-122 | 1-2023-122- DOK:366/1/11/366/1/11 | 0,00 | 304,63 | |
| 30/03/23 | 30/03/23 | 30/03/23 | 41/IZV-32 | 2200 | 1-2023-122 | 1-2023-122- DOK:366/1/11/366/1/11 | 322,63 | 0,00 | -18,00 |
| Ukupno za PK D.O.O. | | | | | | | 953,07 | 5.087,96 | 4.134,89 |

106 APEXFAKTOR D.O.O.

Jarušćica 1d
10000 ZAGREB

OIB : 93168657338 Kontakt
Telefon
IBAN :

Fax

| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
|----------|---------|----------|------------|-------|------------|--------------------------|--------|-----------|--------|
| 1/01/23 | 1/01/23 | 22/03/22 | 94/PS-1 | 2200 | 1-2022-39 | PS/RN 1-2022-39/556/1/1 | 0,00 | 164,87 | 164,87 |
| 1/01/23 | 1/01/23 | 13/04/22 | 94/PS-1 | 2200 | 1-2022-54 | PS/RN 1-2022-54/729/1/1 | 0,00 | 40,35 | 40,35 |
| 1/01/23 | 1/01/23 | 30/06/22 | 94/PS-1 | 2200 | 1-2022-70 | PS/RN 1-2022-70/1300/1/1 | 0,00 | 123,11 | 123,11 |
| 1/01/23 | 1/01/23 | 9/09/22 | 94/PS-1 | 2200 | 1-2022-77 | PS/RN 1-2022-77/1780/1/1 | 0,00 | 232,26 | 232,26 |

Kartice dobavljača

po računima za razdoblje od 1/01/2023 do 30/09/2023 za konto 2200

| | | | | | | | | | |
|-----------------------------|----------|----------|----------|------|------------|---------------------------------|------|--------|--------|
| 1/01/23 | 1/01/23 | 3/10/22 | 94/PS-1 | 2200 | 1-2022-83 | PS/RN 1-2022-83/1929/1/1 | 0,00 | 56,03 | 56,03 |
| 1/01/23 | 1/01/23 | 29/11/22 | 94/PS-1 | 2200 | 1-2022-89 | PS/RN 1-2022-89/2274/1/1 | 0,00 | 193,57 | 193,57 |
| 17/05/23 | 17/05/23 | 17/05/23 | 59/URA-6 | 2200 | 1-2023-187 | 1-2023-187- DOK:794/1/1/794/1/1 | 0,00 | 88,38 | 88,38 |
| Ukupno za APEXFAKTOR D.O.O. | | | | | | | 0,00 | 898,57 | 898,57 |

107 SCHWARTZMÜLLER CROATIA D.O.O.

Slavonska avenija 59/1
10360 SESVETE

OIB : 83274548370 Kontakt

Telefon

IBAN :

Fax

| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
|---|---------|----------|------------|-------|------------|--------------------------|--------|-----------|-------|
| 1/01/23 | 1/01/23 | 30/03/22 | 94/PS-1 | 2200 | 1-2022-42 | PS/RN 1-2022-42/52-320-1 | 0,00 | 31,41 | 31,41 |
| Ukupno za SCHWARTZMÜLLER CROATIA D.O.O. | | | | | | | 0,00 | 31,41 | 31,41 |

109 OBRT ZA GALVANIZACIJU "LOVRIĆ"

Bunarska 43
52100 PULA

OIB : 23777176335 Kontakt

Telefon

IBAN :

Fax

| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
|--|---------|---------|------------|-------|------------|--------------------------|--------|-----------|----------|
| 1/01/23 | 1/01/23 | 8/08/22 | 94/PS-1 | 2200 | 1-2022-73 | PS/RN 1-2022-73/1146/1/2 | 0,00 | 1.474,88 | 1.474,88 |
| 1/01/23 | 1/01/23 | 3/10/22 | 94/PS-1 | 2200 | 1-2022-79 | PS/RN 1-2022-79/1372/1/2 | 0,00 | 521,60 | 521,60 |
| Ukupno za OBRT ZA GALVANIZACIJU "LOVRIĆ" | | | | | | | 0,00 | 1.996,48 | 1.996,48 |

110 ACROS D.O.O.

Poduzetnička zona 9
52216 GALIŽANA

OIB : 99026314303 Kontakt

Telefon

IBAN :

Fax

| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
|------------------------|---------|---------|------------|-------|------------|-------------------------|--------|-----------|----------|
| 1/01/23 | 1/01/23 | 6/02/23 | 94/PS-1 | 2200 | 1-2022-96 | PS/RN 1-2022-96/296/1/1 | 0,00 | 3.872,19 | 3.872,19 |
| Ukupno za ACROS D.O.O. | | | | | | | 0,00 | 3.872,19 | 3.872,19 |

111 OBRT ZA JAVNI CESTOVNI PRIJEVOZ "MEKIŠ"

Vižinada, Mekiši 1
52447 VIŽINADA

OIB : 90745056558 Kontakt

Telefon

IBAN :

Fax

| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
|---|---------|----------|------------|-------|------------|-------------------------|--------|-----------|--------|
| 1/01/23 | 1/01/23 | 22/09/22 | 94/PS-1 | 2200 | 1-2022-78 | PS/RN 1-2022-78/321-1-1 | 0,00 | 315,22 | 315,22 |
| Ukupno za OBRT ZA JAVNI CESTOVNI PRIJEVOZ "MEKIŠ" | | | | | | | 0,00 | 315,22 | 315,22 |

112 ADR TRANSPORTI JAKŠIĆ J.D.O.O.

Gornji Sroki 110B
51216 VIŠKOVO

OIB : 64661280603 Kontakt

Telefon

IBAN :

Fax

| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
|--|---------|----------|------------|-------|------------|-------------------------|--------|-----------|--------|
| 1/01/23 | 1/01/23 | 31/10/22 | 94/PS-1 | 2200 | 1-2022-85 | PS/RN 1-2022-85/91/P1/1 | 0,00 | 381,58 | 381,58 |
| 1/01/23 | 1/01/23 | 5/11/22 | 94/PS-1 | 2200 | 1-2022-87 | PS/RN 1-2022-87/93/P1/1 | 0,00 | 613,84 | 613,84 |
| Ukupno za ADR TRANSPORTI JAKŠIĆ J.D.O.O. | | | | | | | 0,00 | 995,42 | 995,42 |

114 KAJIĆ D.O.O.

Praputnjak 300
51225 PRAPUTNJAK

OIB : 57845104557 Kontakt

Telefon

IBAN :

Fax

| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
|----------|----------|----------|------------|-------|------------|--------------------------------------|--------|-----------|--------|
| 1/01/23 | 1/01/23 | 7/01/23 | 94/PS-1 | 2200 | 1-2022-81 | PS/RN 1-2022-81/4333-1-VP-22 | 0,00 | 497,71 | 0,00 |
| 30/03/23 | 30/03/23 | 30/03/23 | 41/IZV-32 | 2200 | 1-2022-81 | 1-2022-81- DOK:4333-1-VP-22/4333-1-v | 497,71 | 0,00 | |
| 1/01/23 | 1/01/23 | 27/12/22 | 94/PS-1 | 2200 | 1-2022-94 | PS/RN 1-2022-94/4218-1-VP-22 | 0,00 | 497,71 | 0,00 |
| 26/01/23 | 26/01/23 | 26/01/23 | 15/IZV-10 | 2200 | 1-2022-94 | 1-2022-94- DOK:4218-1-VP-22/4218-1-v | 497,71 | 0,00 | |
| 10/01/23 | 10/01/23 | 18/01/23 | 2/URA-1 | 2200 | 1-2023-3 | 1-2023-3- DOK:44-1-VP-23/44-1-VP-23 | 0,00 | 99,54 | 0,00 |
| 30/03/23 | 30/03/23 | 30/03/23 | 41/IZV-32 | 2200 | 1-2023-3 | 1-2023-3- DOK:44-1-VP-23/44-1-VP-23 | 99,54 | 0,00 | |
| 18/01/23 | 18/01/23 | 26/01/23 | 2/URA-1 | 2200 | 1-2023-4 | 1-2023-4- DOK:120-1-VP-23/120-1-VP-2 | 0,00 | 199,08 | 196,33 |
| 30/03/23 | 30/03/23 | 30/03/23 | 41/IZV-32 | 2200 | 1-2023-4 | 1-2023-4- DOK:120-1-VP-23/120-1-VP-2 | 2,75 | 0,00 | |
| 30/01/23 | 30/01/23 | 7/02/23 | 2/URA-1 | 2200 | 1-2023-7 | 1-2023-7- DOK:235-1-VP-23/235-1-VP-2 | 0,00 | 200,00 | 200,00 |
| 6/02/23 | 6/02/23 | 14/02/23 | 5/URA-2 | 2200 | 1-2023-22 | 1-2023-22- DOK:292-1-VP-23/292-1-VP- | 0,00 | 100,00 | 100,00 |
| 9/02/23 | 9/02/23 | 17/02/23 | 5/URA-2 | 2200 | 1-2023-23 | 1-2023-23- DOK:331-1-VP-23/331-1-VP- | 0,00 | 100,00 | 100,00 |
| 9/02/23 | 9/02/23 | 17/02/23 | 5/URA-2 | 2200 | 1-2023-24 | 1-2023-24- DOK:339-1-VP-23/339-1-VP- | 0,00 | 200,00 | 200,00 |
| 15/02/23 | 15/02/23 | 23/02/23 | 5/URA-2 | 2200 | 1-2023-25 | 1-2023-25- DOK:409-1-VP-23/409-1-VP- | 0,00 | 100,00 | |

Kartice dobavljača
po računima za razdoblje od 1/01/2023 do 30/09/2023 za konto 2200

| | | | | | | | | | |
|------------------------|----------|----------|----------|------|------------|--------------------------------------|----------|----------|----------|
| 22/02/23 | 22/02/23 | 2/03/23 | 5/URA-2 | 2200 | 1-2023-26 | 1-2023-26- DOK:478-1-VP-23/478-1-VP- | 0,00 | 137,50 | 100,00 |
| 23/02/23 | 23/02/23 | 3/03/23 | 5/URA-2 | 2200 | 1-2023-27 | 1-2023-27- DOK:494-1-VP-23/494-1-VP- | 0,00 | 200,00 | 137,50 |
| 7/03/23 | 7/03/23 | 15/03/23 | 28/URA-4 | 2200 | 1-2023-83 | 1-2023-83- DOK:616-1-VP-23/616-1-VP- | 0,00 | 137,50 | 200,00 |
| 16/03/23 | 16/03/23 | 24/03/23 | 28/URA-4 | 2200 | 1-2023-84 | 1-2023-84- DOK:718-1-VP-23/718-1-VP- | 0,00 | 137,50 | 137,50 |
| 22/03/23 | 22/03/23 | 30/03/23 | 28/URA-4 | 2200 | 1-2023-85 | 1-2023-85- DOK:805-1-VP-23/805-1-VP- | 0,00 | 275,00 | 137,50 |
| 4/04/23 | 4/04/23 | 12/04/23 | 46/URA-5 | 2200 | 1-2023-123 | 1-2023-123- DOK:995-1-VP-23/995-1-VF | 0,00 | 275,00 | 275,00 |
| 3/04/23 | 3/04/23 | 11/04/23 | 46/URA-5 | 2200 | 1-2023-124 | 1-2023-124- DOK:989-1-VP-23/989-1-VF | 0,00 | 137,50 | 137,50 |
| 14/04/23 | 14/04/23 | 22/04/23 | 46/URA-5 | 2200 | 1-2023-125 | 1-2023-125- DOK:1128-1-VP-23/1128-1- | 0,00 | 375,00 | 375,00 |
| 11/04/23 | 11/04/23 | 19/04/23 | 46/URA-5 | 2200 | 1-2023-126 | 1-2023-126- DOK:1064-1-VP-23/1064-1- | 0,00 | 687,50 | 687,50 |
| Ukupno za KAJIĆ D.O.O. | | | | | | | 1.097,71 | 4.356,54 | 3.258,83 |

115 **ORLOVIK D.O.O.**
Tina Ujevića 2
51000 RIJEKA

OIB : 45070439476 Kontakt
Telefon
IBAN :

Fax

| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
|--------------------------|---------|----------|------------|-------|------------|--------------------------|--------|-----------|--------|
| 1/01/23 | 1/01/23 | 14/01/23 | 94/PS-1 | 2200 | 1-2022-97 | PS/RN 1-2022-97/282/01/1 | 0,00 | 298,63 | 298,63 |
| Ukupno za ORLOVIK D.O.O. | | | | | | | 0,00 | 298,63 | 298,63 |

132 **DALI**
B. Radića 149
33520 SLATINA

OIB : 04847349536 Kontakt
Telefon
IBAN :

Fax

| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
|----------------|---------|---------|------------|-------|------------|---------------------------------------|---------|-----------|-------|
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-60 | 1-2023-60- DOK:2021-328 storno/2021-3 | 0,00 | -248,86 | 0,00 |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-60 | 1-2023-60- DOK:2021-328 storno/2021-3 | -248,86 | 0,00 | |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-61 | 1-2023-61- DOK:2021-328 redovn/2021- | 248,86 | 0,00 | 0,00 |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-61 | 1-2023-61- DOK:2021-328 redovn/2021- | 0,00 | 248,86 | |
| Ukupno za DALI | | | | | | | 0,00 | 0,00 | 0,00 |

133 **ADELLA D.O.O.**
Majer 18
51219 ČAVLE

OIB : 36742642815 Kontakt
Telefon
IBAN :

Fax

| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
|-------------------------|---------|---------|------------|-------|------------|---------------------------------------|-----------|-----------|-------|
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-70 | 1-2023-70- DOK:2021-333 storno/2021-3 | 0,00 | -2.925,69 | 0,00 |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-70 | 1-2023-70- DOK:2021-333 storno/2021-3 | -2.925,69 | 0,00 | |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-71 | 1-2023-71- DOK:2021-333 redovn/2021- | 2.925,69 | 0,00 | 0,00 |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-71 | 1-2023-71- DOK:2021-333 redovn/2021- | 0,00 | 2.925,69 | |
| Ukupno za ADELLA D.O.O. | | | | | | | 0,00 | 0,00 | 0,00 |

134 **EUROPRIJEVOZ D.O.O.**
Bedekova 18
10251 HRV. LESKOVAC

OIB : 51357681693 Kontakt
Telefon
IBAN :

Fax

| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
|-------------------------------|---------|---------|------------|-------|------------|---------------------------------------|-----------|-----------|----------|
| 1/01/23 | 1/01/23 | 1/01/21 | 94/PS-1 | 2200 | 1-2021-334 | PS/RN 1-2021-334/ps 01.01.2021 | 0,00 | 2.876,94 | 2.876,94 |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-72 | 1-2023-72- DOK:2021-334 storno/2021-3 | 0,00 | -3.435,91 | |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-72 | 1-2023-72- DOK:2021-334 storno/2021-3 | -3.435,91 | 0,00 | 0,00 |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-73 | 1-2023-73- DOK:2021-334 redovn/2021- | 3.435,91 | 0,00 | |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-73 | 1-2023-73- DOK:2021-334 redovn/2021- | 0,00 | 3.435,91 | 0,00 |
| Ukupno za EUROPRIJEVOZ D.O.O. | | | | | | | 0,00 | 2.876,94 | 2.876,94 |

135 **ITERAFIC D.O.O.**
Rastočine 4
51000 RIJEKA

OIB : 43487832137 Kontakt
Telefon
IBAN :

Fax

| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
|----------|---------|---------|------------|-------|------------|---------------------------------------|-----------|-----------|--------|
| 1/01/23 | 1/01/23 | 1/01/21 | 94/PS-1 | 2200 | 1-2021-337 | PS/RN 1-2021-337/PS 01.01.2021 | 0,00 | 399,83 | 399,83 |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-78 | 1-2023-78- DOK:2021-337 storno/2021-3 | 0,00 | -4.545,76 | |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-78 | 1-2023-78- DOK:2021-337 storno/2021-3 | -4.545,76 | 0,00 | 0,00 |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-79 | 1-2023-79- DOK:2021-337 redovn/2021- | 4.545,76 | 0,00 | |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-79 | 1-2023-79- DOK:2021-337 redovn/2021- | 0,00 | 4.545,76 | 0,00 |

Kartice dobavljača
po računima za razdoblje od 1/01/2023 do 30/09/2023 za konto 2200

| | | | | | | | | | |
|-----------|----------|---|------------|-------|------------|---------------------------------------|--|-----------|--------|
| Ukupno za | | ITERAFIC D.O.O. | | | | | 0,00 | 399,83 | 399,83 |
| 136 | | ORCUS HILT D.O.O. Buzdohanj 127 51219 ČAVLE | | | | | OIB : 72418555772 Kontakt Telefon IBAN : | Fax | |
| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-80 | 1-2023-80- DOK:2021-338 storno/2021-3 | 0,00 | -2.156,75 | |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-80 | 1-2023-80- DOK:2021-338 storno/2021-3 | -2.156,75 | 0,00 | |
| | | | | | | | | | 0,00 |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-81 | 1-2023-81- DOK:2021-338 redovn/2021- | 2.156,75 | 0,00 | |
| 1/03/23 | 1/03/23 | 1/03/23 | 27/URA-3 | 2200 | 1-2023-81 | 1-2023-81- DOK:2021-338 redovn/2021- | 0,00 | 2.156,75 | |
| | | | | | | | | | 0,00 |
| Ukupno za | | ORCUS HILT D.O.O. | | | | | 0,00 | 0,00 | 0,00 |
| 137 | | MM USLUGE vl. Mihael Horvat Nikole Tesle 57 48260 KRIŽEVCI | | | | | OIB : 27842869855 Kontakt Telefon IBAN : | Fax | |
| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
| 26/01/23 | 26/01/23 | 26/01/23 | 2/URA-1 | 2200 | 1-2023-5 | 1-2023-5- DOK:05/01/01/05/01/01 | 0,00 | 335,00 | |
| 26/01/23 | 26/01/23 | 26/01/23 | 15/IZV-10 | 2200 | 1-2023-5 | 1-2023-5- DOK:05/01/01/05/01/01 | 335,00 | 0,00 | |
| | | | | | | | | | 0,00 |
| Ukupno za | | MM USLUGE vl. Mihael Horvat | | | | | 335,00 | 335,00 | 0,00 |
| 138 | | AUTO-SEDIN D.O.O. DRAŽIČKA 19 51000 RIJEKA | | | | | OIB : 73289783541 Kontakt Telefon IBAN : | Fax | |
| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
| 20/03/23 | 20/03/23 | 20/03/23 | 28/URA-4 | 2200 | 1-2023-87 | 1-2023-87- DOK:1188/1/1/1188/1/1 | 0,00 | 49,75 | |
| 20/03/23 | 20/03/23 | 20/03/23 | 28/URA-4 | 2200 | 1-2023-87 | 1-2023-87- DOK:1188/1/1/1188/1/1 | 49,75 | 0,00 | |
| | | | | | | | | | 0,00 |
| Ukupno za | | AUTO-SEDIN D.O.O. | | | | | 49,75 | 49,75 | 0,00 |
| 139 | | PEVEX D.D. SAVSKA CESTA 9B 10360 SESVETE | | | | | OIB : 73660371074 Kontakt Telefon IBAN : | Fax | |
| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
| 18/03/23 | 18/03/23 | 18/03/23 | 28/URA-4 | 2200 | 1-2023-89 | 1-2023-89- DOK:8711/0016/001/2/8711/I | 0,00 | 54,72 | |
| 18/03/23 | 18/03/23 | 18/03/23 | 37/IZV-28 | 2200 | 1-2023-89 | 1-2023-89- DOK:8711/0016/001/2/8711/I | 54,72 | 0,00 | |
| | | | | | | | | | 0,00 |
| Ukupno za | | PEVEX D.D. | | | | | 54,72 | 54,72 | 0,00 |
| 140 | | KALINA D.O.O. KALINA 2 51000 RIJEKA | | | | | OIB : 75282802245 Kontakt Telefon IBAN : | Fax | |
| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
| 14/03/23 | 14/03/23 | 14/03/23 | 28/URA-4 | 2200 | 1-2023-90 | 1-2023-90- DOK:200-RI-91100/200-RI-9 | 0,00 | 8,63 | |
| 14/03/23 | 14/03/23 | 14/03/23 | 35/IZV-26 | 2200 | 1-2023-90 | 1-2023-90- DOK:200-RI-91100/200-RI-9 | 8,63 | 0,00 | |
| | | | | | | | | | 0,00 |
| Ukupno za | | KALINA D.O.O. | | | | | 8,63 | 8,63 | 0,00 |
| 145 | | ADRIATIC OSIGURANJE D.D. Riva 8 51000 RIJEKA | | | | | OIB : 94472454976 Kontakt Telefon IBAN : | Fax | |
| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
| 4/04/23 | 4/04/23 | 11/04/23 | 46/URA-5 | 2200 | 1-2023-128 | 1-2023-128- DOK:8410232863/8410232 | 0,00 | 265,87 | |
| | | | | | | | | | 265,87 |
| Ukupno za | | ADRIATIC OSIGURANJE D.D. | | | | | 0,00 | 265,87 | 265,87 |
| 146 | | LAUS INTERNATIONAL D.O.O. Preluk 1 51000 RIJEKA | | | | | OIB : 93039509752 Kontakt Telefon IBAN : | Fax | |
| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
| 5/04/23 | 5/04/23 | 5/04/23 | 46/URA-5 | 2200 | 1-2023-131 | 1-2023-131- DOK:5300 2023 548//5300 : | 0,00 | 138,57 | |
| | | | | | | | | | 138,57 |
| Ukupno za | | LAUS INTERNATIONAL D.O.O. | | | | | 0,00 | 138,57 | 138,57 |

Kartice dobavljača
po računima za razdoblje od 1/01/2023 do 30/09/2023 za konto 2200

| 147 RAPSKA PLOVIDBA D.D. Hrv. bran. Dom. rat 1/2 51280 RAB | | | | | | OIB : 23228843818 Kontakt Telefon IBAN : | Fax | | |
|---|----------|----------|------------|-------|------------|--|-----------|-----------|-----------|
| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
| 26/04/23 | 26/04/23 | 26/04/23 | 46/URA-5 | 2200 | 1-2023-159 | 1-2023-159- DOK:062023030293/062023- | 0,00 | 19,24 | |
| 26/04/23 | 26/04/23 | 26/04/23 | 46/URA-5 | 2200 | 1-2023-159 | 1-2023-159- DOK:062023030293/062023- | 19,24 | 0,00 | 0,00 |
| 26/04/23 | 26/04/23 | 26/04/23 | 46/URA-5 | 2200 | 1-2023-160 | 1-2023-160- DOK:062023030294/062023- | 19,24 | 0,00 | |
| 26/04/23 | 26/04/23 | 26/04/23 | 46/URA-5 | 2200 | 1-2023-160 | 1-2023-160- DOK:062023030294/062023- | 0,00 | 19,24 | 0,00 |
| 1/07/23 | 15/06/23 | 15/06/23 | 74/URA-8 | 2200 | 1-2023-223 | 1-2023-223- DOK:062023060054/062023- | 0,00 | 21,50 | |
| 1/07/23 | 15/06/23 | 15/06/23 | 74/URA-8 | 2200 | 1-2023-223 | 1-2023-223- DOK:062023060054/062023- | 21,50 | 0,00 | 0,00 |
| 1/07/23 | 15/06/23 | 15/06/23 | 74/URA-8 | 2200 | 1-2023-224 | 1-2023-224- DOK:062023060055/062023- | 21,50 | 0,00 | |
| 1/07/23 | 15/06/23 | 15/06/23 | 74/URA-8 | 2200 | 1-2023-224 | 1-2023-224- DOK:062023060055/062023- | 0,00 | 21,50 | 0,00 |
| Ukupno za RAPSKA PLOVIDBA D.D. | | | | | | | 81,48 | 81,48 | 0,00 |
| 151 FRENUM D.O.O. Kolodvorska 85 10340 VRBOVEC | | | | | | OIB : 71650729356 Kontakt Telefon IBAN : | Fax | | |
| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
| 17/06/23 | 17/06/23 | 17/06/23 | 73/URA-7 | 2200 | 1-2023-204 | 1-2023-204- DOK:4480/01/01/4480/01/0- | 0,00 | 144,00 | |
| 17/06/23 | 17/06/23 | 17/06/23 | 73/URA-7 | 2200 | 1-2023-204 | 1-2023-204- DOK:4480/01/01/4480/01/0- | 144,00 | 0,00 | 0,00 |
| Ukupno za FRENUM D.O.O. | | | | | | | 144,00 | 144,00 | 0,00 |
| 152 PEZIĆ D.O.O. Viškovo 91 51216 VIŠKOVO | | | | | | OIB : 92818388389 Kontakt Telefon IBAN : | Fax | | |
| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
| 10/07/23 | 10/07/23 | 10/07/23 | 74/URA-8 | 2200 | 1-2023-227 | 1-2023-227- DOK:1176-01-91300/1176-(| 0,00 | 31,60 | |
| 10/07/23 | 10/07/23 | 10/07/23 | 74/URA-8 | 2200 | 1-2023-227 | 1-2023-227- DOK:1176-01-91300/1176-(| 31,60 | 0,00 | 0,00 |
| Ukupno za PEZIĆ D.O.O. | | | | | | | 31,60 | 31,60 | 0,00 |
| 153 TELIŠMAN PROMET D.O.O. Ul Ferde Livadića 3 10430 SAMOBOR | | | | | | OIB : 02352012345 Kontakt Telefon IBAN : | Fax | | |
| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
| 30/06/23 | 30/06/23 | 30/07/23 | 74/URA-8 | 2200 | 1-2023-228 | 1-2023-228- DOK:691/1/1/691/1/1 | 0,00 | 312,50 | 312,50 |
| Ukupno za TELIŠMAN PROMET D.O.O. | | | | | | | 0,00 | 312,50 | 312,50 |
| 156 "MORIS"-AUTODIJELOVI vl. Damir Hlača Dražičkih boraca 64 51218 DRAŽICE | | | | | | OIB : 87537920696 Kontakt Telefon IBAN : | Fax | | |
| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
| 1/01/23 | 1/01/23 | 31/12/22 | 94/PS-1 | 2200 | 1-2022-157 | PS/RN 1-2022-157/4329/MORIS1/1 GO1 | 0,00 | 118,12 | 118,12 |
| 1/01/23 | 1/01/23 | 31/12/22 | 94/PS-1 | 2200 | 1-2022-158 | PS/RN 1-2022-158/4367/MORIS1/1 GO1 | 0,00 | 68,62 | 68,62 |
| Ukupno za "MORIS"-AUTODIJELOVI vl. Damir Hlača | | | | | | | 0,00 | 186,74 | 186,74 |
| 157 VULKAL D.O.O. Samoborska cesta 310 10090 ZAGREB | | | | | | OIB : 90439696130 Kontakt Telefon IBAN : | Fax | | |
| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
| 1/01/23 | 1/01/23 | 31/12/22 | 94/PS-1 | 2200 | 1-2022-159 | PS/RN 1-2022-159/2927-68-216 GOT | 0,00 | 23,23 | 23,23 |
| Ukupno za VULKAL D.O.O. | | | | | | | 0,00 | 23,23 | 23,23 |
| 158 D.I.R.N.I.S. D.O.O. Jakla 5, Buzdohanj 51219 ČAVLE | | | | | | OIB : 55707652216 Kontakt Telefon IBAN : | Fax | | |
| D.Knjiž. | D.dok. | D.Val. | temeljnica | konto | urudž.broj | opis | Duguje | Potražuje | Saldo |
| 1/01/23 | 1/01/23 | 31/12/22 | 94/PS-1 | 2200 | 1-2022-164 | PS/RN 1-2022-164/5652-01-91100 | 0,00 | 22,63 | 22,63 |
| Ukupno za D.I.R.N.I.S. D.O.O. | | | | | | | 0,00 | 22,63 | 22,63 |
| Ukupno | | | | | | | 13.086,84 | 55.484,12 | 42.397,28 |