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Jelkovečka 4
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OIB: 53456405017
IBAN: HR5223600001101253044

# Nenaplaćena potraživanja

Godina:2021 Poduzeće: 1
Konta: 2200

| Naziv partnera | Broj dokumenta | MT | Proj. | Datum | Dospijeće | Saldo |
|---|---|---|---|---|---|---|
| 000455 **A.T.RUŠENJE d.o.o. OIB 25304381929** | 2014/01 000820 | 0 | 0 | 08.12.2014. | 08.12.2014. | -419,34 |
| Ukupno za partnera: A.T.RUŠENJE d.o.o. | | | | | | **-419,34** |
| 000676 **A1 HRVATSKA D.O.O. OIB 29524210204** | 2020/01 003507 | 0 | 0 | 31.12.2020. | 15.01.2021. | -739,41 |
| | 2021/01 000001 | 0 | 0 | 31.01.2021. | 15.02.2021. | -4.031,92 |
| | 2021/01 000002 | 0 | 0 | 31.01.2021. | 15.02.2021. | -2.352,64 |
| | 2021/01 000452 | 0 | 0 | 28.02.2021. | 15.03.2021. | -4.106,61 |
| | 2021/01 000453 | 0 | 0 | 28.02.2021. | 15.03.2021. | -2.358,20 |
| Ukupno za partnera: A1 HRVATSKA D.O.O. | | | | | | **-13.588,78** |
| 000864 **APGM-LJUBIĆ VL.DAVORIN LJUBIĆ OIB 40568446553** | 2020/01 002812 | 532 | 0 | 19.10.2020. | 03.11.2020. | -1.625,00 |
| | 2020/01 002813 | 548 | 0 | 28.10.2020. | 12.11.2020. | -1.500,00 |
| | 2020/01 003155 | 3 | 0 | 30.11.2020. | 15.12.2020. | -6.875,00 |
| Ukupno za partnera: APGM-LJUBIĆ VL.DAVORIN LJUBIĆ | | | | | | **-10.000,00** |
| 000719 **ARBISTA D.O.O. OIB 54351161823** | 2020/01 001584 | 0 | 0 | 23.07.2020. | 23.07.2020. | -1.875,00 |
| Ukupno za partnera: ARBISTA D.O.O. | | | | | | **-1.875,00** |
| 000595 **ARHITEKTURA SIGURNOSTI d.o.o. OIB 95066869516** | 2018/01 001035 | 0 | 0 | 18.12.2018. | 31.12.2018. | -2.000,00 |
| | 2019/01 000562 | 0 | 0 | 18.07.2019. | 02.08.2019. | -2.000,00 |
| | 2019/01 000563 | 0 | 0 | 18.07.2019. | 02.08.2019. | -2.000,00 |
| Ukupno za partnera: ARHITEKTURA SIGURNOSTI d.o.o. | | | | | | **-6.000,00** |
| 000553 **ATM RADIAL D.O.O. OIB 55775924997** | 2018/01 000366 | 0 | 0 | 18.05.2018. | 18.06.2018. | -3.600,00 |
| | 2018/01 000367 | 0 | 0 | 18.05.2018. | 18.06.2018. | -462,50 |
| Ukupno za partnera: ATM RADIAL D.O.O. | | | | | | **-4.062,50** |

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|---|---|---|---|---|---|---|---|
| 001036 | **AUTO HRVATSKA AUTOMOBILI D.O.O.** | 2020/01 003489 | 546 | 0 | 18.12.2020. | 02.01.2021. | -82,50 |
| | **OIB 23035642859** | 2021/01 000007 | 546 | 0 | 18.12.2020. | 02.01.2021. | -97,50 |
| | | 2021/01 003489 | 546 | 0 | 18.12.2020. | 02.01.2021. | 82,50 |
| | Ukupno za partnera: AUTO HRVATSKA AUTOMOBILI D.O.O. | | | | | | **-97,50** |
| 000499 | **AUTO SPRINT D.O.O. OIB 28818311436** | 2020/01 002167 | 546 | 0 | 22.09.2020. | 12.10.2020. | -443,25 |
| | | 2020/01 002472 | 546 | 0 | 06.10.2020. | 31.10.2020. | -967,75 |
| | | 2020/01 002798 | 546 | 0 | 16.10.2020. | 15.11.2020. | -257,81 |
| | | 2020/01 003075 | 546 | 0 | 17.11.2020. | 12.12.2020. | -2.116,00 |
| | | 2020/01 003315 | 546 | 0 | 08.12.2020. | 08.12.2020. | -301,00 |
| | | 2020/01 003517 | 546 | 0 | 10.12.2020. | 04.01.2021. | -157,50 |
| | | 2021/01 000275 | 546 | 0 | 01.02.2021. | 01.02.2021. | -50,00 |
| | Ukupno za partnera: AUTO SPRINT D.O.O. | | | | | | **-4.293,31** |

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# Nenaplaćena potraživanja

Godina:2021 Poduzeće: 1
Konta: 2200

| Naziv partnera | Broj dokumenta | MT | Proj. | Datum | Dospijeće | Saldo |
|---|---|---|---|---|---|---|
| 000689 **AUTOELEKTRIKA KREŠO OIB 91555823209** | 2020/01 001825 | 546 | 0 | 20.08.2020. | 19.09.2020. | -100,00 |
| | 2020/01 002796 | 546 | 0 | 21.10.2020. | 20.11.2020. | -400,00 |
| | 2020/01 002797 | 546 | 0 | 26.10.2020. | 26.10.2020. | -850,00 |
| | 2020/01 003518 | 546 | 0 | 22.12.2020. | 21.01.2021. | -900,00 |
| | 2021/01 000003 | 546 | 0 | 18.01.2021. | 17.02.2021. | -350,00 |
| Ukupno za partnera: AUTOELEKTRIKA KREŠO | | | | | | **-2.600,00** |
| 001072 **Autoprijevoz i usluge v. Zdravko Ovčarić** | 2021/01 000231 | 0 | 0 | 13.01.2021. | 27.02.2021. | -937,50 |
| **OIB 24654805136** | 2021/01 000276 | 0 | 0 | 04.02.2021 | 10.03.2021. | -4.500,00 |
| Ukupno za partnera: Autoprijevoz i usluge v. Zdravko Ovčarić | | | | | | **-5.437,50** |
| 000758 **AUTOPRIJEVOZ MLINARIĆ OIB 31900438815** | 2020/01 000849 | 0 | 0 | 30.04.2020. | 30.04.2020. | -4.125,00 |

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|---|---|---|---|---|---|---|---|
| | Ukupno za partnera: AUTOPRIJEVOZ MLINARIĆ | | | | | | **-4.125,00** |
| 000923 | **AUTOPRIJEVOZ-NISKOGRADNJA BIRKIĆ VL.DAMIR BIRKIĆ OIB 21088413510** | 2020/01 002921 | 541 | 0 | 10.11.2020. | 10.12.2020. | -7.500,00 |
| | | 2020/01 003588 | 558 | 0 | 11.12.2020. | 18.12.2020. | -8.250,00 |
| | | 2021/10 000000 | 0 | 0 | 20.01.2021. | | 3.000,00 |
| | | 2021/01 000041 | 558 | 0 | 26.01.2021. | 18.02.2021. | -5.500,00 |
| | | 2021/01 000339 | 558 | 0 | 26.02.2021. | 05.03.2021. | -4.250,00 |
| | Ukupno za partnera: AUTOPRIJEVOZ-NISKOGRADNJA BIRKIĆ VL.DAMIR BIRKIĆ | | | | | | **-22.500,00** |

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Godina:2021 Poduzeće: 1
Konta: 2200

| Naziv partnera | Broj dokumenta | MT | Proj. | Datum | Dospijeće | Saldo |
|---|---|---|---|---|---|---|
| 001001 **BELSAN D.O.O. OIB 67797514346** | 2020/01 000000 | 0 | 0 | 01.12.2020. | | 30.000,00 |
| | 2021/01 000341 | 531 | 0 | 30.12.2020. | 30.12.2020. | -30.000,00 |
| | 2021/01 000285 | 531 | 0 | 25.02.2021. | 25.02.2021. | -51.000,00 |
| Ukupno za partnera: BELSAN D.O.O.O | | | | | | **-51.000,00** |
| 000679 **BESTRENT D.O.O. OIB 78286431452** | 2020/01 000396 | 0 | 0 | 13.03.2020. | 18.03.2020. | -2.480,00 |
| | 2020/01 000479 | 0 | 0 | 13.03.2020. | 18.03.2020. | -5.940,00 |
| | 2021/01 000479 | 0 | 0 | 13.03.2020. | 18.03.2020. | 5.940,00 |
| Ukupno za partnera: BESTRENT D.O.O. | | | | | | **-2.480,00** |
| 000642 **BINA-RENT KLIPETEK OIB 96522991458** | 2020/01 002173 | 539 | 0 | 21.09.2020. | 20.10.2020. | -3.125,00 |
| Ukupno za partnera: BINA-RENT KLIPETEK | | | | | | **-3.125,00** |
| 000754 **Bionatura bidon vode d.o.o. OIB 34227393978** | 2020/01 003520 | 0 | 0 | 22.12.2020. | 06.01.2021. | -266,50 |
| Ukupno za partnera: Bionatura bidon vode d.o.o. | | | | | | **-266,50** |
| 000806 **BLOOMING d.o.o. OIB 19355576265** | 2021/01 000232 | 0 | 0 | 06.07.2020. | 06.07.2020. | 4.027,35 |

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|---|---|---|---|---|---|---|
| | 2020/08 000023 | 3 | 0 | 07.07.2020. | 06.08.2020. | -10.527,35 |
| | 2021/01 000000 | 0 | 0 | 15.02.2021. | | 2.500,00 |
| | | | | | | **-4.000,00** |
| Ukupno za partnera: BLOOMING d.o.o. | | | | | | |
| 000381 **BMD STIL D.O.O. OIB 96086822394** | 2019/01 000166 | 0 | 0 | 01.03.2019. | 30.04.2019. | -6.972,86 |
| | 2019/01 000190 | 0 | 0 | 19.03.2019. | 18.05.2019. | -16.707,90 |
| | 2019/01 000256 | 0 | 0 | 08.04.2019. | 07.06.2019. | -2.550,24 |
| | | | | | | **-26.231,00** |
| Ukupno za partnera: BMD STIL D.O.O. | | | | | | |
| 000723 **BUKI PROMET D.O.O. OIB 55432563155** | 2020/01 002507 | 560 | 0 | 07.10.2020. | 23.10.2020. | -1.316,40 |
| | 2020/01 003116 | 556 | 0 | 26.11.2020. | 11.12.2020. | -3.781,25 |
| | 2020/01 003317 | 0 | 0 | 01.12.2020. | 16.12.2020. | -5.356,35 |
| | 2021/01 000047 | 564 | 0 | 12.01.2021. | 27.01.2021. | -4.218,30 |
| | 2021/01 000048 | 541 | 0 | 15.01.2021. | 30.01.2021. | -4.616,90 |
| | 2021/01 000049 | 0 | 0 | 21.01.2021. | 05.02.2021. | -665,51 |
| | 2021/01 000050 | 556 | 0 | 22.01.2021. | 06.02.2021. | -436,05 |
| | 2021/01 000051 | 0 | 0 | 27.01.2021. | 11.02.2021. | -1.897,50 |
| | 2021/01 000052 | 10 | 0 | 29.01.2021. | 13.02.2021. | -2.016,25 |
| | 2021/01 000280 | 564 | 0 | 08.02.2021. | 23.02.2021. | -562,50 |
| | 2021/01 000343 | 10 | 0 | 15.02.2021. | 02.03.2021. | -3.842,50 |
| | 2021/01 000000 | 0 | 0 | 15.02.2021. | | 2.536,25 |
| | 2021/01 000279 | 0 | 0 | 19.02.2021. | 06.03.2021. | -6.885,55 |
| | 2021/01 000346 | 574 | 0 | 22.02.2021. | 09.03.2021. | -3.975,00 |
| | 2021/01 000344 | 564 | 0 | 25.02.2021. | 12.03.2021. | -6.325,38 |
| | 2021/01 000345 | 10 | 0 | 26.02.2021. | 13.03.2021. | -69,06 |
| | | | | | | **-43.428,25** |
| Ukupno za partnera: BUKI PROMET D.O.O. | | | | | | |

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Godina 2021 Poduzeće 1
Konta 2200
Naziv partnera

| Broj dokumenta | MT | Proj. | Datum | Dospijeće | Saldo |
|---|---|---|---|---|---|

| | | | | | | |
|---|---|---|---|---|---|---|
| 000470 **C.I.A.K.AUTO d.o.o. OIB 62595301902** | 2020/01 000535 | 0 | 0 | 08.04.2020. | 08.04.2020. | -882,25 |
| | 2020/01 000533 | 0 | 0 | 18.04.2020. | 18.04.2020. | -177,75 |
| | 2020/01 000532 | 0 | 0 | 21.04.2020. | 21.04.2020. | -775,00 |
| | 2020/01 000655 | 0 | 0 | 29.04.2020. | 29.04.2020. | -200,00 |
| Ukupno za partnera: C.I.A.K.AUTO d.o.o. | | | | | | **-2.035,00** |
| 000484 **CIAK TRUCK d.o.o. OIB 78969071801** | 2020/01 000910 | 0 | 0 | 28.05.2020. | 28.05.2020. | 3.781,25 |
| | 2020/01 001298 | 546 | 0 | 29.05.2020. | 28.06.2020. | -2.000,00 |
| | 2020/01 001215 | 0 | 0 | 16.06.2020. | 16.07.2020. | -1.662,14 |
| | 2020/01 001388 | 546 | 0 | 01.07.2020. | 31.07.2020. | -2.487,31 |
| | 2020/01 001939 | 546 | 0 | 13.07.2020. | 12.08.2020. | -2.801,19 |
| | 2020/01 001588 | 546 | 0 | 22.07.2020. | 21.08.2020. | -1.172,00 |
| | 2020/01 000000 | 0 | 0 | 13.08.2020. | 30.11.2020. | 1.094,03 |
| | 2020/01 001806 | 546 | 0 | 19.08.2020. | 18.09.2020. | -333,13 |
| | 2020/01 001899 | 546 | 0 | 21.08.2020. | 21.08.2020. | -2.820,75 |
| | 2020/01 001900 | 546 | 0 | 21.08.2020. | 21.08.2020. | -222,50 |
| | 2020/01 001940 | 546 | 0 | 24.08.2020. | 23.09.2020. | -536,25 |
| | 2020/01 001941 | 546 | 0 | 24.08.2020. | 23.09.2020. | -18,00 |
| | 2020/01 002072 | 546 | 0 | 01.09.2020. | 01.10.2020. | -775,00 |
| | 2020/01 002073 | 546 | 0 | 01.09.2020. | 01.10.2020. | -632,50 |
| | 2020/01 002074 | 546 | 0 | 10.09.2020. | 10.10.2020. | -2.432,50 |
| | 2020/01 002075 | 546 | 0 | 11.09.2020. | 11.10.2020. | -775,00 |
| | 2020/01 002076 | 546 | 0 | 11.09.2020. | 10.10.2020 | -200,00 |
| | 2020/01 002077 | 546 | 0 | 16.09.2020. | 16.10.2020 | -1.550,00 |
| | 2020/01 002923 | 546 | 0 | 04.11.2020. | 04.11.2020. | -63,75 |
| | 2020/01 003163 | 0 | 0 | 01.12.2020. | 01.12.2020 | -1.075,00 |
| | 2021/01 000053 | 546 | 0 | 11.01.2021. | 11.01.2021. | -500,00 |
| | 2021/01 000000 | 0 | 0 | 12.01.2021. | | 6.722,95 |
| Ukupno za partnera: CIAK TRUCK d.o.o. | | | | | | **-10.458,79** |
| 000911 **CM DELTA D.O.O. OIB 37369614027** | 2020/01 002178 | 0 | 0 | 21.09.2020. | 21.09.2020. | -880,00 |
| | 2020/01 002590 | 0 | 0 | 21.10.2020. | 21.10.2020. | 880,00 |
| | 2021/01 000272 | 0 | 0 | 26.11.2020. | 26.11.2020. | -19.278,00 |
| | 2020/01 003318 | 0 | 0 | 10.12.2020. | 10.12.2020. | -8.642,50 |
| | 2020/01 003523 | 0 | 0 | 18.12.2020. | 18.12.2020. | -2.924,00 |
| | 2021/01 000054 | 0 | 0 | 19.01.2021. | 19.01.2021. | -6.453,00 |

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|---|---|---|---|---|---|---|
| | 2021/01 000287 | 0 | 0 | 02.02.2021. | 02.02.2021. | -2.904,50 |
| | 2021/10 000000 | 0 | 0 | 03.02.2021. | | 12.297,50 |
| Ukupno za partnera: CM DELTA D.O.O. | | | | | | **-27.904,50** |

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Godina:2021 Poduzeće: 1
Konta: 2200

| Naziv partnera | Broj dokumenta | MT | Proj. | Datum | Dospijeće | Saldo |
|---|---|---|---|---|---|---|
| 000626 **COLAS MINERAL D.O.O. OIB 43982869193** | 2020/01 002376 | 0 | 0 | 30.09.2020. | 01.10.2020. | -6.803,40 |
| | 2020/01 003524 | 10 | 0 | 30.12.2020. | 31.12.2020. | -2.740,50 |
| | 2021/01 000000 | 0 | 0 | 28.01.2021. | | 9.543,90 |
| | 2021/01 000239 | 547 | 0 | 30.01.2021. | 30.01.2021. | -3.612,68 |
| | 2021/01 000288 | 564 | 0 | 08.02.2021. | 09.02.2021. | -21.301,58 |
| | 2021/01 000368 | 10 | 0 | 27.02.2021. | 28.02.2021. | -2.619,00 |
| Ukupno za partnera: COLAS MINERAL D.O.O. | | | | | | **-27.533,26** |
| 000856 **CROATIA BANKA D.D. OIB 32247795989** | 2021/01 000234 | 0 | 0 | 31.01.2021. | 18.02.2021. | -59,65 |
| | 2021/01 000482 | 0 | 0 | 28.02.2021. | 18.03.2021. | -57,30 |
| Ukupno za partnera: CROATIA BANKA D.D. | | | | | | **-116,95** |
| 000660 **CRODUX DERIVATI DVA D.O.O. OIB 00865396224** | 2021/01 000356 | 0 | 0 | 17.02.2021. | 17.02.2021. | -950,90 |
| | 2021/01 000359 | 0 | 0 | 17.02.2021. | 17.02.2021. | -971,36 |
| | 2021/01 000360 | 0 | 0 | 17.02.2021. | 17.02.2021. | -200,01 |
| | 2021/01 000361 | 0 | 0 | 18.02.2021. | 18.02.2021. | -300,94 |
| | 2021/01 000358 | 0 | 0 | 18.02.2021. | 18.02.2021. | -450,34 |
| | 2021/01 000367 | 0 | 0 | 18.02.2021. | 18.02.2021. | -951,94 |
| | 2021/01 000363 | 0 | 0 | 22.02.2021. | 22.02.2021. | -943,81 |
| | 2021/01 000364 | 0 | 0 | 22.02.2021. | 22.02.2021. | -485,87 |
| | 2021/01 000365 | 0 | 0 | 22.02.2021. | 22.02.2021. | -969,90 |
| | 2021/01 000366 | 0 | 0 | 22.02.2021. | 22.02.2021. | -776,19 |

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|---|---|---|---|---|---|---|
| | 2021/01 000000 | 0 | 0 | 22.02.2021. | | 4.325,30 |
| Ukupno za partnera: CRODUX DERIVATI DVA D.O.O. | | | | | | **-2.675,96** |
| **CVETKO ELEKTRO J.D.O.O. OIB 32582037513** | 2020/08 000067 | 548 | 0 | 30.09.2020. | 30.09.2020. | -2.750,00 |
| | 2020/08 000108 | 3 | 0 | 17.11.2020. | 17.11.2020. | -5.250,00 |
| | 2020/08 000109 | 3 | 0 | 17.11.2020. | 17.11.2020. | -9.750,00 |
| | 2020/08 000110 | 548 | 0 | 17.11.2020. | 17.11.2020. | -19.550,00 |
| Ukupno za partnera: CVETKO ELEKTRO J.D.O.O. | | | | | | **-37.300,00** |

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Poduzeće: 1

| ера | Broj dokumenta | MT | Proj. | Datum | Dospijeće | Saldo |
|---|---|---|---|---|---|---|
| **ČONDRIĆ D.O.O. OIB 61649066419** | 2020/08 000056 | 538 | 0 | 01.09.2020. | 01.09.2020. | -11.599,50 |
| Ukupno za partnera: ČONDRIĆ D.O.O. | | | | | | **-11.599,50** |
| **DA-DA-d.o.o. OIB 98705230098** | 2020/01 002080 | 539 | 0 | 02.09.2020. | 03.09.2020. | -1.167,24 |
| Ukupno za partnera: DA-DA-d.o.o. | | | | | | **-1.167,24** |
| **DAVOR OBRT ZA VOZILA OIB 93566476289** | 2020/01 001299 | 0 | 0 | 30.06.2020. | 30.07.2020. | -150,00 |
| | 2020/01 002936 | 546 | 0 | 21.10.2020. | 16.12.2020. | -238,00 |
| | 2020/01 003168 | 546 | 0 | 26.11.2020. | 26.12.2020. | -150,00 |
| | 2020/01 003169 | 546 | 0 | 27.11.2020. | 27.12.2020. | -150,00 |
| | 2021/01 000064 | 546 | 0 | 14.01.2021. | 14.01.2021. | -150,00 |
| | 2021/01 000065 | 546 | 0 | 15.01.2021. | 15.01.2021. | -150,00 |
| | 2021/01 000066 | 546 | 0 | 28.01.2021. | 28.01.2021. | -150,00 |
| | 2021/01 000292 | 546 | 0 | 09.02.2021. | 09.02.2021. | -150,00 |
| Ukupno za partnera: DAVOR OBRT ZA VOZILA | | | | | | **-1.288,00** |

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|---|---|---|---|---|---|---|---|
| 000581 | **DIGITALNI TAHOGRAF D.O.O. OIB 56290033854** | 2020/01 001405 | 546 | 0 | 04.06.2020. | 18.07.2020. | -237,50 |
| | | 2020/01 002165 | 0 | 0 | 17.09.2020. | 02.10.2020. | -862,50 |
| | Ukupno za partnera: DIGITALNI TAHOGRAF D.O.O. | | | | | | **-1.100,00** |
| 000214 | **DIJAMANT-REZ D.O.O OIB 63932855896** | 2019/08 000020 | 0 | 0 | 28.06.2019. | 13.07.2019. | -3.985,00 |
| | Ukupno za partnera: DIJAMANT-REZ D.O.O | | | | | | **-3.985,00** |
| 000747 | **DIMNJAČARSKA OBRTNIČKA ZADRUGA** | 2020/01 000224 | 0 | 0 | 02.02.2020. | 20.02.2020. | -1.565,00 |
| | **OIB 01254445043** | 2021/01 000068 | 0 | 0 | 19.01.2021. | 11.02.2021. | -1.565,00 |
| | Ukupno za partnera: DIMNJAČARSKA OBRTNIČKA ZADRUGA | | | | | | **-3.130,00** |
| 000798 | **DOMUS INTERIJERI d.o.o. OIB 01254445043** | 2020/08 000010 | 541 | 0 | 31.05.2020. | 15.06.2020. | -10.000,00 |
| | Ukupno za partnera: DOMUS INTERIJERI d.o.o. | | | | | | **-10.000,00** |
| 000764 | **DRO-METAL J.D.O.O. OIB 72513440518** | 2020/01 003332 | 545 | 0 | 18.05.2020. | 11.12.2020. | -13.737,20 |
| | | 2020/01 003333 | 544 | 0 | 11.12.2020. | 11.12.2020. | -29.575,50 |
| | | 2020/01 003334 | 544 | 0 | 11.12.2020. | 11.12.2020 | -8.100,00 |
| | Ukupno za partnera: DRO-METAL J.D.O.O. | | | | | | **-51.412,70** |

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# Nenaplaćena potraživanja

Godina:2021 Poduzeće: 1
Konta: 2200 (SVE) Datum dokumenta do: 28.02.2021

| Naziv partnera | Broj dokumenta | MT | Proj. | Datum | Dospijeće | Saldo |
|---|---|---|---|---|---|---|
| 000736 **EKOPUR OIB 45378505464** | 2020/01 002907 | 551 | 0 | 29.10.2020. | 01.12.2020. | -6.955,50 |
| | 2020/01 002908 | 554 | 0 | 02.11.2020. | 01.12.2020. | -1.636,50 |
| | 2020/08 000091 | 554 | 0 | 06.11.2020. | 06.12.2020 | -2.178,30 |
| Ukupno za partnera: EKOPUR | | | | | | **-10.770,30** |
| 001037 **ELEKTRO MALINSKA d.o.o. OIB 43509474307** | 2020/01 003527 | 563 | 0 | 08.12.2020. | 16.12.2020. | -1.400,00 |
| | 2021/08 000009 | 563 | 0 | 29.01.2021. | 10.02.2021 | -81.510,66 |
| Ukupno za partnera: ELEKTRO MALINSKA d.o.o. | | | | | | **-82.910,66** |

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|---|---|---|---|---|---|---|
| 000604 **ELEKTRONIČKI RAČUNI d.o.o. OIB 42889250808** | 2020/01 001034 | 0 | 0 | 31.05.2020. | 15.06.2020. | -55,00 |
| | 2020/01 001288 | 0 | 0 | 30.06.2020. | 15.07.2020. | -55,00 |
| | 2020/01 001675 | 0 | 0 | 31.07.2020. | 15.08.2020. | -71,54 |
| | 2020/01 001943 | 0 | 0 | 31.08.2020. | 15.09.2020. | -77,66 |
| | 2020/01 001979 | 0 | 0 | 31.08.2020. | 15.09.2020. | -1,84 |
| | 2020/01 002381 | 0 | 0 | 30.09.2020. | 15.10.2020. | -89,91 |
| | 2020/01 002759 | 0 | 0 | 31.10.2020. | 15.11.2020. | -82,56 |
| | 2020/01 003170 | 0 | 0 | 30.11.2020. | 15.12.2020. | -83,79 |
| | 2020/01 003530 | 0 | 0 | 31.12.2020. | 15.01.2021. | -68,48 |
| Ukupno za partnera: ELEKTRONIČKI RAČUNI d.o.o. | | | | | | **-585,78** |

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Godina:2021 Poduzeće: 1
Konta: 2200 (SVE) Datum dokumenta do: 28.02.2021.

| Naziv partnera | Broj dokumenta | MT | Proj. | Datum | Dospijeće | Saldo |
|---|---|---|---|---|---|---|
| 000034 **FINA ZAGREB OIB 85821130368** | 2019/01 000928 | 0 | 0 | 21.11.2019. | 21.11.2019. | -292,00 |
| | 2020/01 000000 | 0 | 0 | 11.03.2020. | | 2.202,58 |
| | 2020/01 002020 | 0 | 0 | 11.03.2020. | | -2.202,58 |
| | 2020/01 002761 | 0 | 0 | 31.10.2020. | 31.10.2020. | -400,00 |
| | 2021/01 000076 | 0 | 0 | 12.01.2021. | 27.01.2021. | -487,50 |
| | 2021/01 000084 | 0 | 0 | 18.01.2021. | 26.01.2021. | -23,05 |
| Ukupno za partnera: FINA ZAGREB | | | | | | **-1.202,55** |
| 000630 **FINTIĆ-PROMET D.O.O. OIB 50082213770** | 2020/01 003309 | 563 | 0 | 02.12.2020. | 04.01.2021. | -168.347,20 |
| | 2020/01 003310 | 3 | 0 | 02.12.2020. | 04.01.2021. | -8.891,50 |
| | 2020/01 003311 | 0 | 0 | 14.12.2020. | 13.01.2021. | -11.210,05 |
| | 2020/08 000111 | 556 | 0 | 14.12.2020. | 13.01.2021. | -476,00 |
| | 2020/01 003312 | 3 | 0 | 21.12.2020. | 20.01.2021. | -18.598,50 |
| | 2021/01 000080 | 3 | 0 | 12.01.2021. | 12.01.2021. | -4.017,60 |

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|---|---|---|---|---|---|---|
| | 2021/01 000081 | 3 | 0 | 18.01.2021. | 18.01.2021. | -89.592,78 |
| | 2021/01 000082 | 3 | 0 | 25.01.2021. | 24.02.2021. | -2.616,00 |
| | 2021/01 000309 | 563 | 0 | 01.02.2021. | 01.03.2021. | -3.453,20 |
| | 2021/01 000507 | 0 | 0 | 08.02.2021. | 10.03.2021. | -2.032,96 |
| Ukupno za partnera: FINTIĆ-PROMET D.O.O. | | | | | | **-309.235,79** |

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Godina 2021 Poduzeće 1
Konta: 2200 (SVE) Datum dokumenta do: 28.02.2021

| Naziv partnera | Broj dokumenta | MT | Proj. | Datum | Dospijeće | Saldo |
|---|---|---|---|---|---|---|
| 001061 **G.P.P. MIKIĆ D.O.O. OIB 82386143355** | 2021/01 000093 | 563 | 0 | 21.01.2021. | 05.02.2021. | -295,16 |
| | 2021/01 000313 | 563 | 0 | 02.02.2021. | 16.02.2021. | -2.870,00 |
| | 2021/01 000314 | 563 | 0 | 03.02.2021. | 18.02.2021. | -18.386,10 |
| | 2021/01 000380 | 563 | 0 | 11.02.2021. | 26.02.2021. | -9.708,60 |
| Ukupno za partnera: G.P.P. MIKIĆ D.O.O. | | | | | | **-31.259,86** |
| 000711 **GALIJA obrt za turizam i usluge, vl. Zdenka Šimek OIB 39985325161** | 2020/01 000085 | 0 | 0 | 24.01.2020. | 24.01.2020. | -3.486,00 |
| | 2020/00 000000 | 0 | 0 | 27.01.2020. | | 427,00 |
| Ukupno za partnera: GALIJA obrt za turizam i usluge, vl. Zdenka Šimek | | | | | | **-3.059,00** |

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Godina 2021 Poduzeće 1
Konta: 2200 (SVE) Datum dokumenta do: 28.02.2021

| Naziv partnera | Broj dokumenta | MT | Proj. | Datum | Dospijeće | Saldo |
|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 000156 | **GEOEXPERT IGM OIB 99917958785** | 2016/08 000036 | 0 | 0 | 23.12.2016. | 07.01.2017. | -1.140,00 |
| | Ukupno za partnera: GEOEXPERT IGM | | | | | | **-1.140,00** |
| 000737 | **Gospodarski popis d.o.o. OIB 83996848996** | 2020/01 000308 | 0 | 0 | 25.02.2020. | 08.03.2020. | -480,00 |
| | Ukupno za partnera: Gospodarski popis d.o.o. | | | | | | **-480,00** |
| 000029 | **GRAD ZAGREB GR.URED ZA IZGR-KOM. POSL.I PROMET OIB 61817894937** | 2020/01 000995 | 0 | 0 | 12.05.2020. | 01.06.2020. | -633,01 |
| | | 2020/01 001255 | 0 | 0 | 05.06.2020. | 15.06.2020. | -695,54 |
| | | 2020/01 001453 | 0 | 0 | 02.07.2020. | 15.07.2020. | -695,54 |
| | | 2020/01 001669 | 0 | 0 | 22.07.2020. | 15.08.2020. | -695,54 |
| | | 2020/01 002023 | 0 | 0 | 31.08.2020. | 15.09.2020. | -695,54 |
| | | 2020/01 002383 | 0 | 0 | 24.09.2020. | 15.10.2020. | -695,54 |
| | | 2020/01 002770 | 0 | 0 | 21.10.2020. | 15.11.2020. | -866,58 |
| | | 2020/01 003400 | 0 | 0 | 30.11.2020. | 15.12.2020. | -866,58 |
| | | 2021/01 000005 | 0 | 0 | 30.12.2020. | 15.01.2021. | -866,58 |
| | | 2021/01 000315 | 0 | 0 | 29.01.2021. | 15.02.2021. | -866,58 |
| | | 2021/01 000384 | 0 | 0 | 26.02.2021. | 15.03.2021. | -866,58 |
| | Ukupno za partnera: GRAD ZAGREB GR.URED ZA IZGR-KOM. POSL.I PROMET | | | | | | **-8.443,61** |
| 000319 | **GRADNJA I TRGOVINA GAJ D.O.O. OIB 30603399085** | 2021/01 000000 | 0 | 0 | 01.02.2021. | | -6.000,00 |
| | | 2021/01 000281 | 0 | 0 | 01.02.2021. | 30.01.2021. | 6.755,01 |
| | | 2021/01 000282 | 0 | 0 | 01.02.2021. | 01.02.2021. | -755,01 |
| | | 2021/01 000283 | 564 | 0 | 05.02.2021. | 05.02.2021. | -715,04 |
| | Ukupno za partnera: GRADNJA I TRGOVINA GAJ D.O.O. | | | | | | **-715,04** |
| 000073 | **GRADUS D.O.O. OIB 88686430368** | 2017/01 000982 | 0 | 0 | 31.12.2017. | 09.01.2018. | -2.902,50 |
| | Ukupno za partnera: GRADUS D.O.O. | | | | | | **-2.902,50** |
| 000347 | **GRAĐEVINSKI LABORATORIJ D.O.O OIB 51460238404** | 2020/01 003078 | 532 | 0 | 06.11.2020. | 06.12.2020. | -1.325,00 |
| | | 2020/01 003079 | 548 | 0 | 13.11.2020. | 13.12.2020. | -1.475,00 |
| | | 2020/01 003561 | 548 | 0 | 30.12.2020. | 13.01.2021. | -3.675,00 |
| | | 2021/01 000382 | 568 | 0 | 27.02.2021. | 29.03.2021. | -1.775,00 |
| | Ukupno za partnera: GRAĐEVINSKI LABORATORIJ D.O.O | | | | | | **-8.250,00** |

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Konta: 2200 (SVE) Datum dokumenta do: 28.02.2021.

| Naziv partnera | Broj dokumenta | MT | Proj. | Datum | Dospijeće | Saldo |
|---|---|---|---|---|---|---|
| 000852 **GRAĐEVINSKI OBRT DIJAMANT VL. ANKICA MARTINOVIĆ OIB 16251237157** | 2020/08 000039 | 530 | 0 | 17.08.2020. | 01.09.2020. | -1.200,00 |
| Ukupno za partnera: GRAĐEVINSKI OBRT DIJAMANT VL. ANKICA MARTINOVIĆ | | | | | | **-1.200,00** |
| 000772 **GRAFO BIRO DOMINIĆ D.O.O. OIB 73834429095** | 2020/01 001902 | 0 | 0 | 18.08.2020. | 02.09.2020. | -2.700,00 |
| | 2020/01 002102 | 0 | 0 | 04.09.2020. | 19.09.2020. | -300,00 |
| Ukupno za partnera: GRAFO BIRO DOMINIĆ D.O.O. | | | | | | **-3.000,00** |
| 000565 **GUMAMETAL-EV MUSICA VL.VUČETA ENIO OIB 11719790194** | 2021/01 000385 | 0 | 0 | 16.02.2021. | 16.02.2021. | -125,00 |
| Ukupno za partnera: GUMAMETAL-EV MUSICA VL.VUČETA ENIO | | | | | | **-125,00** |
| 000870 **HABERKORN D.O.O. OIB 25339023257** | 2020/01 000000 | 0 | 0 | 03.12.2020. | | 1.075,00 |
| | 2021/01 000012 | 556 | 0 | 14.12.2020. | 14.12.2020. | -1.075,00 |
| | 2021/01 000000 | 0 | 0 | 28.01.2021. | | 3.225,00 |
| | 2021/01 000386 | 556 | 0 | 29.01.2021. | 29.01.2021. | -3.225,00 |
| | 2021/01 000387 | 556 | 0 | 26.02.2021. | 26.02.2021. | 3.225,00 |
| Ukupno za partnera: HABERKORN D.O.O. | | | | | | **3.225,00** |
| 000018 **HABUNEK PROMET D.O.O. OIB 25581064542** | 2017/01 008010 | 0 | 0 | 31.07.2017. | 16.10.2017. | -2.226,62 |
| Ukupno za partnera: HABUNEK PROMET D.O.O. | | | | | | **-2.226,62** |
| 001064 **HEP ELEKTRA D.O.O. OIB 43965974818** | 2021/01 000094 | 0 | 0 | 13.01.2021. | 29.01.2021. | -60,19 |
| | 2021/01 000244 | 0 | 0 | 31.01.2021. | 08.02.2021. | -2.346,57 |
| | 2021/01 000483 | 0 | 0 | 28.02.2021. | 24.03.2021. | -2.092,35 |
| Ukupno za partnera: HEP ELEKTRA D.O.O. | | | | | | **-4.499,11** |
| 001062 **HEP ELEKTRA D.O.O./KRK OIB 43965974818** | 2021/01 000274 | 0 | 0 | 31.01.2021. | 23.02.2021. | -1.705,67 |

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|---|---|---|---|---|---|---|
| | 2021/01 000522 | 563 | 0 | 28.02.2021. | 23.03.2021. | -729,03 |
| Ukupno za partnera: HEP ELEKTRA D.O.O./KRK | | | | | | **-2.434,70** |
| 000312 **HEP OPSKRBA D.O.O OIB 63073332379** | 2020/01 002413 | 0 | 0 | 30.09.2020. | 26.10.2020. | -731,75 |
| | 2020/01 002769 | 0 | 0 | 31.10.2020. | 23.11.2020. | -1.393,20 |
| | 2020/01 003177 | 0 | 0 | 30.11.2020. | 22.12.2020. | -2.197,87 |
| | 2021/01 000015 | 0 | 0 | 31.12.2020. | 26.01.2021. | -3.574,99 |
| | 2021/01 000000 | 0 | 0 | 19.01.2021. | | 2.322,82 |
| | 2021/01 000245 | 0 | 0 | 31.01.2021. | 23.02.2021. | -3.897,06 |
| | 2021/01 000487 | 0 | 0 | 28.02.2021. | 23.03.2021. | -2.910,86 |
| Ukupno za partnera: HEP OPSKRBA D.O.O | | | | | | **-12.382,91** |

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Godina 2021 Poduzeće: 1
Konta 2200 (SVE) Datum dokumenta do: 28.02.2021

| Naziv partnera | Broj dokumenta | MT | Proj. | Datum | Dospijeće | Saldo |
|---|---|---|---|---|---|---|
| 000025 **HEP-OPERATOR DISTRIBUCIJSKOG SUSTAVA D.O.O. OIB 46830600751** | 2016/01 008102 | 0 | 0 | 16.06.2016. | 01.07.2016. | -15.315,89 |
| | 2021/01 000577 | 0 | 0 | 07.02.2020. | 07.02.2020. | -601,16 |
| | 2021/01 000578 | 0 | 0 | 07.02.2020. | 07.02.2020. | -455,37 |
| | 2021/01 000579 | 0 | 0 | 07.02.2020. | 07.02.2020. | -678,79 |
| | 2021/01 000580 | 0 | 0 | 07.02.2020. | 07.02.2020. | -761,03 |
| | 2021/01 000581 | 0 | 0 | 07.02.2020. | 07.02.2020. | -545,36 |
| | 2021/01 000582 | 0 | 0 | 07.02.2020. | 07.02.2020. | -357,88 |
| | 2021/01 000583 | 0 | 0 | 07.02.2020. | 07.02.2020. | -703,06 |
| | 2021/01 000014 | 0 | 0 | 21.12.2020. | 05.01.2021. | -100,00 |
| Ukupno za partnera: HEP-OPERATOR DISTRIBUCIJSKOG SUSTAVA D.O.O. | | | | | | **-19.518,54** |
| 000137 **HIDRO SPOJ VRBOVEC OIB 92956073538** | 2020/01 001629 | 546 | 0 | 04.06.2020. | 13.08.2020. | -1.651,50 |
| | 2021/01 000388 | 0 | 0 | 27.02.2021. | 27.02.2021. | -2.275,00 |

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|---|---|---|---|---|---|---|
| Ukupno za partnera: HIDRO SPOJ VRBOVEC | | | | | | **-3.926,50** |
| 000465 **HOK OSIGURANJE OIB 00432869176** | 2019/01 000709 | 0 | 0 | 30.09.2019. | 30.09.2019. | -1.941,00 |
| Ukupno za partnera: HOK OSIGURANJE | | | | | | **-1.941,00** |
| 000012 **HRT ZAGREB OIB 68419124305** | 2020/01 002024 | 0 | 0 | 31.01.2020. | 31.01.2020. | -560,00 |
| | 2020/01 000195 | 0 | 0 | 01.02.2020. | 29.02.2020. | -560,00 |
| | 2020/01 000356 | 0 | 0 | 01.03.2020. | 31.03.2020. | -560,00 |
| | 2020/01 000590 | 0 | 0 | 01.04.2020. | 30.04.2020. | -560,00 |
| | 2020/01 000778 | 0 | 0 | 01.05.2020. | 31.05.2020. | -560,00 |
| | 2020/01 001269 | 0 | 0 | 03.06.2020. | 30.06.2020. | -80,00 |
| | 2020/01 001419 | 0 | 0 | 01.07.2020. | 31.07.2020. | -80,00 |
| | 2020/01 001748 | 0 | 0 | 01.08.2020. | 31.08.2020. | -80,00 |
| | 2020/01 002103 | 0 | 0 | 01.09.2020. | 30.09.2020. | -80,00 |
| | 2020/01 002523 | 0 | 0 | 01.10.2020. | 31.10.2020. | -80,00 |
| | 2020/01 002945 | 0 | 0 | 01.11.2020. | 30.11.2020. | -80,00 |
| | 2020/01 003339 | 0 | 0 | 01.12.2020. | 31.12.2020. | -80,00 |
| | 2021/01 000096 | 0 | 0 | 01.01.2021. | 31.01.2021. | -80,00 |
| | 2021/01 000097 | 0 | 0 | 01.01.2021. | 01.01.2021. | -2,86 |
| | 2021/01 000389 | 0 | 0 | 01.02.2021. | 28.02.2021. | -80,00 |
| Ukupno za partnera: HRT ZAGREB | | | | | | **-3.522,86** |

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Godina:2021 Poduzeće: 1
Konta: 2200 (SVE) Datum dokumenta do: 28.02.2021.

| Naziv partnera | Broj dokumenta | MT | Proj. | Datum | Dospijeće | Saldo |
|---|---|---|---|---|---|---|
| 000002 **HRVATSKI TELEKOM d.d. OIB 81793146560** | 2020/01 003560 | 0 | 0 | 31.12.2020. | 18.01.2021. | -431,63 |
| | 2021/01 000095 | 0 | 0 | 31.01.2021. | 16.02.2021. | -179,59 |
| | 2021/01 000430 | 0 | 0 | 28.02.2021. | 16.03.2021. | -173,75 |
| Ukupno za partnera: HRVATSKI TELEKOM d.d. | | | | | | **-784,97** |

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|---|---|---|---|---|---|---|---|
| 001022 | **HUMBLE HUNTERS D.O.O. OIB 99135884444** | 2021/01 000000 | 0 | 0 | 12.01.2021. | | 13.935,00 |
| | | 2021/01 000316 | 0 | 0 | 25.02.2021. | 25.02.2021. | -51.700,00 |
| | Ukupno za partnera: HUMBLE HUNTERS D.O.O. | | | | | | **-37.765,00** |
| 000922 | **HUP-ZAGREB D.D HOTEL INTERNATIONAL OIB 66859264899** | 2020/01 002063 | 0 | 0 | 05.09.2020. | 15.09.2020. | -3.230,40 |
| | | 2020/01 002064 | 0 | 0 | 05.09.2020. | 15.09.2020. | -394,00 |
| | | 2020/01 002409 | 0 | 0 | 30.09.2020. | 10.10.2020. | -172,00 |
| | | 2020/01 003536 | 0 | 0 | 21.12.2020. | 31.12.2020. | -485,94 |
| | Ukupno za partnera: HUP-ZAGREB D.D HOTEL INTERNATIONAL | | | | | | **-4.282,34** |
| 000727 | **HUP-ZAGREB D.D. OIB 66859264899** | 2020/01 002317 | 0 | 0 | 01.09.2020. | 30.09.2020. | -34.597,69 |
| | | 2020/01 002414 | 0 | 0 | 30.09.2020. | 20.10.2020. | -58.406,71 |
| | | 2020/01 002736 | 0 | 0 | 01.10.2020. | 05.11.2020. | -36.208,75 |
| | | 2020/01 002524 | 0 | 0 | 05.10.2020. | 15.10.2020. | -94.411,00 |
| | | 2021/01 000098 | 0 | 0 | 31.10.2020. | 27.11.2020. | -50.951,61 |
| | | 2021/01 000099 | 0 | 0 | 30.11.2020. | 19.12.2020. | -42.737,90 |
| | Ukupno za partnera: HUP-ZAGREB D.D. | | | | | | **-317.313,66** |
| 000899 | **IMPULS-LEASING D.O.O. OIB 65918029671** | 2020/01 003569 | 0 | 0 | 30.11.2020. | 07.12.2020. | -250,00 |
| | | 2021/01 000000 | 0 | 0 | 29.01.2021. | | 20.154,55 |
| | | 2021/01 000104 | 0 | 0 | 29.01.2021. | 05.02.2021. | -81,55 |
| | | 2021/01 000105 | 0 | 0 | 29.01.2021. | 29.01.2021. | -81,55 |
| | | 2021/01 000106 | 0 | 0 | 29.01.2021. | 05.02.2021. | -81,55 |
| | | 2021/01 000107 | 0 | 0 | 29.01.2021. | 05.02.2021. | -81,55 |
| | | 2021/01 000108 | 0 | 0 | 29.01.2021. | 05.02.2021. | -81,55 |
| | | 2021/01 000109 | 0 | 0 | 29.01.2021. | 05.02.2021. | -80,70 |
| | | 2021/01 000110 | 0 | 0 | 29.01.2021. | 05.02.2021. | -169,96 |
| | | 2021/01 000111 | 0 | 0 | 29.01.2021. | 05.02.2021. | -169,96 |
| | | 2021/01 000112 | 0 | 0 | 29.01.2021. | 05.02.2021. | -90,38 |
| | | 2021/01 000464 | 0 | 0 | 12.02.2021. | 19.02.2021. | -81,60 |
| | | 2021/01 000465 | 0 | 0 | 12.02.2021. | 19.02.2021. | -81,60 |
| | | 2021/01 000466 | 0 | 0 | 12.02.2021. | 19.02.2021. | -81,60 |
| | | 2021/01 000467 | 0 | 0 | 12.02.2021. | 19.02.2021. | -81,60 |
| | | 2021/01 000468 | 0 | 0 | 12.02.2021. | 19.02.2021. | -81,60 |
| | | 2021/01 000469 | 0 | 0 | 12.02.2021. | 19.02.2021. | -80,73 |
| | | 2021/01 000470 | 0 | 0 | 12.02.2021. | 19.02.2021. | -84,72 |
| | | 2021/01 000471 | 0 | 0 | 12.02.2021. | 19.02.2021. | -84,72 |
| | | 2021/01 000472 | 0 | 0 | 12.02.2021. | 19.02.2021. | -84,54 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 2021/01 000473 | 0 | 0 | 26.02.2021. | 05.03.2021. | -80,65 |
| | 2021/01 000474 | 0 | 0 | 26.02.2021. | 05.03.2021. | -80,65 |
| | 2021/01 000475 | 0 | 0 | 26.02.2021. | 05.03.2021. | -80,65 |
| | 2021/01 000476 | 0 | 0 | 26.02.2021. | 05.03.2021. | -80,65 |
| | 2021/01 000477 | 0 | 0 | 26.02.2021. | 05.03.2021. | -80,65 |
| | 2021/01 000478 | 0 | 0 | 26.02.2021. | 05.03.2021. | -79,99 |
| | 2021/01 000479 | 0 | 0 | 26.02.2021. | 05.03.2021. | -83,11 |
| | 2021/01 000480 | 0 | 0 | 26.02.2021. | 05.03.2021. | -83,11 |
| | 2021/01 000481 | 0 | 0 | 26.02.2021. | 05.03.2021. | -82,97 |
| Ukupno za partnera: IMPULS-LEASING D.O.O. | | | | | | **17.510,66** |

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Godina:2021 Poduzeće: 1
Konta: 2200 (SVE) Datum dokumenta do: 28.02.2021.

| Naziv partnera | Broj dokumenta | MT | Proj. | Datum | Dospijeće | Saldo |
|---|---|---|---|---|---|---|
| 000184 **INA-INDUSTRIJA NAFTE D.D OIB 27759560625** | 2020/01 000142 | 0 | 0 | 16.01.2020. | 16.01.2020. | -172,56 |
| | 2020/01 000216 | 0 | 0 | 05.02.2020. | 05.02.2020. | -504,06 |
| | 2020/01 000000 | 0 | 0 | 26.03.2020. | 30.09.2020. | 3.423,65 |
| | 2020/01 000702 | 0 | 0 | 06.04.2020. | 06.04.2020. | -80,20 |
| | 2020/01 000698 | 0 | 0 | 28.04.2020. | 28.04.2020. | -99,95 |
| | 2020/01 000576 | 0 | 0 | 30.04.2020. | 30.04.2020. | -337,59 |
| | 2021/01 000394 | 0 | 0 | 07.06.2020. | 07.06.2020. | -623,47 |
| | 2021/01 000395 | 0 | 0 | 12.06.2020. | 12.06.2020. | -500,16 |
| | 2021/01 000397 | 0 | 0 | 21.06.2020. | 21.06.2020. | -554,10 |
| | 2021/01 000396 | 0 | 0 | 22.06.2020. | 22.06.2020. | -457,35 |
| | 2021/01 000393 | 0 | 0 | 12.07.2020. | 12.07.2020. | -348,22 |
| | 2020/01 002111 | 0 | 0 | 09.09.2020. | 09.09.2020. | -100,06 |
| | 2020/01 002326 | 0 | 0 | 22.09.2020. | 22.09.2020. | -150,06 |
| | 2021/01 000018 | 0 | 0 | 16.12.2020. | 16.12.2020. | 19,98 |
| Ukupno za partnera: INA-INDUSTRIJA NAFTE D.D | | | | | | **-484,15** |

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|---|---|---|---|---|---|---|
| 000955 **IP ENGINEERING D.O.O. OIB 84944454038** | 2020/08 000085 | 558 | 0 | 30.10.2020. | 12.11.2020. | -8.141,75 |
| Ukupno za partnera: IP ENGINEERING D.O.O. | | | | | | **-8.141,75** |
| 000015 **ISKRA-S-D.O.O. OIB 98277219261** | 2020/01 000040 | 0 | 0 | 13.01.2020. | 13.01.2020. | -4.800,00 |
| | 2020/01 000078 | 0 | 0 | 23.01.2020. | 07.02.2020. | -1.500,00 |
| | 2020/01 000076 | 0 | 0 | 28.01.2020. | 12.02.2020. | -200,00 |
| | 2020/01 000077 | 0 | 0 | 28.01.2020. | 12.02.2020. | -3.350,00 |
| Ukupno za partnera: ISKRA-S-D.O.O. | | | | | | **-9.850,00** |

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Godina:2021 Poduzeće: 1
Konta: 2200 (SVE) Datum dokumenta do: 28.02.2021.

| Naziv partnera | Broj dokumenta | MT | Proj. | Datum | Dospijeće | Saldo |
|---|---|---|---|---|---|---|
| 000828 **JAVNI BILJEŽNIK IGNAC VUGER OIB 71550462229** | 2020/01 001272 | 0 | 0 | 30.06.2020. | 08.07.2020. | -0,60 |
| | 2020/01 003345 | 0 | 0 | 01.12.2020. | 01.12.2020. | -1.156,56 |
| | 2020/01 003346 | 0 | 0 | 10.12.2020. | 18.12.2020. | -539,38 |
| | 2020/01 003347 | 0 | 0 | 10.12.2020. | 18.12.2020. | -882,50 |
| | 2021/01 003346 | 0 | 0 | 10.12.2020. | 18.12.2020. | 539,38 |
| | 2020/01 003538 | 0 | 0 | 29.12.2020. | 06.01.2021. | -1.476,88 |
| | 2021/01 000124 | 0 | 0 | 07.01.2021. | 15.01.2021. | -169,69 |
| | 2021/01 000125 | 0 | 0 | 12.01.2021. | 20.01.2021. | -149,50 |
| | 2021/01 000126 | 0 | 0 | 13.01.2021. | 21.01.2021. | -227,81 |
| | 2021/01 000127 | 0 | 0 | 14.01.2021. | 22.01.2021. | -509,06 |
| | 2021/01 000128 | 0 | 0 | 19.01.2021. | 19.01.2021. | -1.896,88 |
| | 2021/01 000129 | 0 | 0 | 27.01.2021. | 27.01.2021. | -135,00 |
| Ukupno za partnera: JAVNI BILJEŽNIK IGNAC VUGER | | | | | | **-6.604,48** |
| 000010 **JAVNI BILJEŽNIK MILKA CERGAR OIB 81842968070** | 2020/01 001491 | 0 | 0 | 15.01.2020. | 15.07.2020. | -858,75 |
| | 2020/01 001884 | 0 | 0 | 27.08.2020. | 27.08.2020. | -770,00 |

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|---|---|---|---|---|---|---|---|
| | | 2020/01 002258 | 0 | 0 | 03.09.2020. | 03.09.2020. | -447,50 |
| | | 2020/01 002259 | 0 | 0 | 23.09.2020. | 23.09.2020. | -47,50 |
| | | 2020/01 002260 | 0 | 0 | 24.09.2020. | 24.09.2020. | -47,50 |
| | | 2020/01 002261 | 0 | 0 | 25.09.2020. | 25.09.2020. | -213,75 |
| | | 2020/01 002262 | 0 | 0 | 28.09.2020. | 28.09.2020. | -166,25 |
| | | 2020/01 002527 | 0 | 0 | 19.10.2020. | 19.10.2020. | -47,50 |
| | | 2020/01 002958 | 0 | 0 | 09.11.2020. | 09.11.2020. | -166,25 |
| | | 2020/01 002959 | 0 | 0 | 11.11.2020. | 11.11.2020. | -135,00 |
| | Ukupno za partnera: JAVNI BILJEŽNIK MILKA CERGAR | | | | | | **-2.900,00** |
| 000784 | **Javni bilježnik Željka Maroslavac OIB 57579819162** | 2020/01 000808 | 0 | 0 | 19.05.2020. | 19.05.2020. | -2.017,50 |
| | Ukupno za partnera: Javni bilježnik Željka Maroslavac | | | | | | **-2.017,50** |
| 000927 | **JUDY D.O.O. OIB 32300530838** | 2020/01 003131 | 3 | 0 | 23.11.2020. | 23.11.2020. | -280,00 |
| | Ukupno za partnera: JUDY D.O.O. | | | | | | **-280,00** |
| 000079 | **KAMENOLOM GORJAK D.O.O. OIB 70092623710** | 2020/01 002528 | 529 | 0 | 15.10.2020. | 15.10.2020. | -5.321,25 |
| | | 2020/01 002811 | 529 | 0 | 31.10.2020. | 31.10.2020. | -19.229,06 |
| | | 2020/01 003546 | 0 | 0 | 15.12.2020. | 15.12.2020. | -11.845,44 |
| | | 2020/01 003547 | 0 | 0 | 31.12.2020. | 31.12.2020. | -60.417,50 |
| | | 2021/01 000404 | 529 | 0 | 15.02.2021. | 15.02.2021. | -6.856,50 |
| | Ukupno za partnera: KAMENOLOM GORJAK D.O.O. | | | | | | **-103.669,75** |
| 000343 | **KARST D.O.O ZA GEOTEHNIČKE RADOVE** | 2021/08 000007 | 570 | 0 | 14.01.2021. | 22.02.2021. | -17.373,47 |
| | **OIB 33162411239** | 2021/08 000014 | 570 | 0 | 23.02.2021. | 23.04.2021. | -9.800,00 |
| | Ukupno za partnera: KARST D.O.O ZA GEOTEHNIČKE RADOVE | | | | | | **-27.173,47** |

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Godina 2021 Poduzeće: 1
Konta: 2200 (SVE) Datum dokumenta do: 28.02.2021.

| Naziv partnera | Broj dokumenta | MT | Proj. | Datum | Dospijeće | Saldo |
|---|---|---|---|---|---|---|

| | | | | | | |
|---|---|---|---|---|---|---|
| **RA TERM TRGOVINA D.O.O. OIB 42570728116** | 2020/01 003539 | 3 | 0 | 16.12.2020. | 16.12.2020. | -22.000,00 |
| upno za partnera: KERA TERM TRGOVINA D.O.O. | | | | | | **-22.000,00** |
| **MOP D.O.O. OIB 34604587904** | 2020/01 002529 | 546 | 0 | 06.10.2020. | 21.10.2020. | -1.495,00 |
| upno za partnera: KOMOP D.O.O. | | | | | | **-1.495,00** |
| **AM SISTEM D.O.O. OIB 54392975253** | 2020/01 002217 | 0 | 0 | 28.09.2020. | 08.10.2020. | -1.581,52 |
| | 2020/01 002389 | 0 | 0 | 29.09.2020. | 09.10.2020. | -9.438,56 |
| | 2020/08 000066 | 0 | 0 | 29.09.2020. | 09.10.2020. | -1.200,00 |
| | 2020/08 000082 | 0 | 0 | 06.10.2020. | 16.10.2020. | -4.150,00 |
| | 2020/01 002960 | 0 | 0 | 06.11.2020. | 16.11.2020. | -8.581,25 |
| upno za partnera: KVAM SISTEM D.O.O. | | | | | | **-24.951,33** |
| **.N.T.-GRAD D.O.O. OIB 34497081819** | 2020/08 000100 | 555 | 0 | 30.11.2020. | 07.12.2020. | -6.330,00 |
| | 2020/08 000101 | 554 | 0 | 30.11.2020. | 07.12.2020. | -6.910,00 |
| | 2020/08 000102 | 552 | 0 | 30.11.2020. | 07.12.2020. | -4.000,00 |
| | 2020/08 000103 | 555 | 0 | 30.11.2020. | 07.12.2020. | -4.500,00 |
| | 2020/08 000104 | 553 | 0 | 30.11.2020. | 30.11.2020. | -19.400,00 |
| | 2020/08 000105 | 551 | 0 | 30.11.2020. | 30.11.2020. | -31.143,70 |
| upno za partnera: L.A.N.T.-GRAD D.O.O. | | | | | | **-72.283,70** |
| **DIĆ-VIT D.O.O. VODOVOD I TRG. OIB 09023282704** | 2016/01 008116 | 0 | 0 | 20.01.2016. | 11.02.2016. | -3.190,44 |
| upno za partnera: LADIĆ-VIT D.O.O. VODOVOD I TRGOVINA | | | | | | **-3.190,44** |
| **IARIJA SREĆKO D.O.O. OIB 22574650723** | 2019/08 000048 | 0 | 0 | 31.12.2019. | 04.03.2020. | -2.800,00 |
| upno za partnera: LIMARIJA SREĆKO D.O.O. | | | | | | **-2.800,00** |
| **ENI KROVNI SUSTAVI D.O.O. OIB 26716070060** | 2020/01 001763 | 540 | 0 | 07.08.2020. | 07.08.2020. | -2.471,62 |
| pno za partnera: LIMENI KROVNI SUSTAVI D.O.O. | | | | | | **-2.471,62** |
| **-94 j.d.o.o. OIB 07078056403** | 2018/01 000198 | 0 | 0 | 31.03.2018. | 30.05.2018. | -17.386,34 |
| | 2018/01 000268 | 0 | 0 | 27.04.2018. | 26.06.2018. | -4.737,60 |
| pno za partnera: LOS-94 j.d.o.o. | | | | | | **-22.123,94** |

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Konta: 2200 (SVE) Datum dokumenta do: 28.02.2021.

| Naziv partnera | Broj dokumenta | MT | Proj. | Datum | Dospijeće | Saldo |
|---|---|---|---|---|---|---|
| 000960 **LJUBIĆ-MONTAŽA D.O.O. OIB 73719145038** | 2020/01 002531 | 3 | 0 | 20.10.2020. | 04.11.2020. | -1.875,00 |
| | 2021/01 000135 | 564 | 0 | 12.01.2021. | 27.01.2021. | -1.062,50 |
| Ukupno za partnera: LJUBIĆ-MONTAŽA D.O.O. | | | | | | **-2.937,50** |
| 000513 **MARLINE D.O.O. OIB 74663243115** | 2017/01 008014 | 0 | 0 | 18.11.2016. | 28.12.2017. | -643,85 |
| Ukupno za partnera: MARLINE D.O.O. | | | | | | **-643,85** |
| 000834 **MATAN OBRT ZA HLAĐENJE I KLIMATIZACIJU OIB 23529670677** | 2020/01 002532 | 3 | 0 | 07.10.2020. | 17.10.2020. | -625,00 |
| Ukupno za partnera: MATAN OBRT ZA HLAĐENJE I KLIMATIZACIJU | | | | | | **-625,00** |
| 000703 **MD-AMORFA j.d.o.o OIB 56046035436** | 2020/01 003136 | 547 | 0 | 03.09.2020. | 26.10.2020. | -41.291,88 |
| | 2021/01 000000 | 0 | 0 | 19.01.2021. | | 12.500,00 |
| Ukupno za partnera: MD-AMORFA j.d.o.o | | | | | | **-28.791,88** |
| 000020 **MERKURIA MOTO D.O.O. OIB 60614941068** | 2020/01 003197 | 546 | 0 | 21.10.2020. | 12.12.2020. | -504,75 |
| | 2020/01 003198 | 546 | 0 | 20.11.2020. | 20.12.2020. | -1.512,50 |
| | 2020/01 003375 | 546 | 0 | 04.12.2020. | 21.12.2020. | -2.500,00 |
| | 2020/01 003540 | 546 | 0 | 18.12.2020. | 17.01.2021. | -725,00 |
| | 2021/01 000137 | 546 | 0 | 12.01.2021. | 11.02.2021. | -350,00 |
| | 2021/01 000000 | 0 | 0 | 25.01.2021. | | 1.242,25 |
| | 2021/01 000321 | 0 | 0 | 06.02.2021. | 08.03.2021. | -1.237,50 |
| Ukupno za partnera: MERKURIA MOTO D.O.O | | | | | | **-5.587,50** |

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Godina:2021 Poduzeće: 1
Konta: 2200 (SVE) Datum dokumenta do: 28.02.2021.

| Naziv partnera | Broj dokumenta | MT | Proj. | Datum | Dospijeće | Saldo |
|---|---|---|---|---|---|---|
| 000168 **MGV D.O.O ZAGREB OIB 72602155595** | 2017/08 000003 | 0 | 0 | 20.04.2017. | 05.05.2017. | -24.200,00 |
| | 2018/08 000001 | 0 | 0 | 21.02.2018. | 08.03.2018. | -1.600,00 |
| | 2018/08 000002 | 0 | 0 | 21.02.2018. | 08.03.2018. | -2.200,00 |
| | 2018/08 000003 | 0 | 0 | 21.02.2018. | 08.03.2018. | -1.000,00 |
| | 2018/08 000008 | 0 | 0 | 17.05.2018. | 01.06.2018. | -4.800,00 |
| | 2018/08 000009 | 0 | 0 | 17.05.2018. | 01.06.2018. | -2.600,00 |
| | 2018/08 000012 | 0 | 0 | 09.10.2018. | 24.10.2018. | -4.200,00 |
| | 2018/08 000013 | 0 | 0 | 09.10.2018. | 24.10.2018. | -1.800,00 |
| | 2019/08 000004 | 0 | 0 | 07.03.2019. | 22.03.2019. | -4.800,00 |
| | 2019/08 000005 | 0 | 0 | 07.03.2019. | 22.03.2019. | -1.400,00 |
| | 2019/08 000006 | 0 | 0 | 27.03.2019. | 11.04.2019. | -1.600,00 |
| | 2019/08 000025 | 0 | 0 | 20.08.2019. | 04.09.2019. | -2.600,00 |
| | 2019/08 000037 | 0 | 0 | 11.10.2019. | 26.10.2019. | -4.200,00 |
| | 2020/08 000025 | 528 | 0 | 14.07.2020. | 29.07.2020. | -12.800,00 |
| | 2020/08 000097 | 537 | 0 | 19.11.2020. | 04.12.2020. | -1.600,00 |
| | 2020/08 000098 | 529 | 0 | 19.11.2020. | 04.12.2020. | -2.400,00 |
| | 2020/08 000099 | 532 | 0 | 19.11.2020. | 04.12.2020. | -4.000,00 |
| | 2021/08 000013 | 570 | 0 | 01.02.2021. | 16.02.2021. | -2.400,00 |
| Ukupno za partnera: MGV D.O.O ZAGREB | | | | | | **-80.200,00** |
| 000781 **MK-MONTLIM D.O.O. OIB 67292588037** | 2020/08 000052 | 530 | 0 | 31.08.2020. | 07.09.2020. | -42.110,01 |
| Ukupno za partnera: MK-MONTLIM D.O.O. | | | | | | **-42.110,01** |
| 000985 **MOBILISIS D.O.O. OIB 33760705978** | 2020/01 002775 | 0 | 0 | 20.10.2020. | 10.11.2020. | -787,50 |
| | 2020/01 002776 | 0 | 0 | 23.10.2020. | 10.10.2020. | -315,00 |
| | 2020/01 003352 | 0 | 0 | 03.12.2020. | 15.12.2020. | -2.508,75 |
| | 2021/01 000019 | 0 | 0 | 31.12.2020. | 15.01.2021. | -2.690,00 |
| | 2021/01 000136 | 0 | 0 | 31.01.2021. | 15.02.2021. | -2.690,00 |
| Ukupno za partnera: MOBILISIS D.O.O. | | | | | | **-8.991,25** |
| 000710 **MODERN LINE D.O.O. OIB 06039151701** | 2021/08 000015 | 0 | 0 | 26.02.2021. | 26.03.2021. | -237.629,43 |
| Ukupno za partnera: MODERN LINE D.O.O. | | | | | | **-237.629,43** |

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|---|---|---|---|---|---|---|---|
| 000714 | **MONTAŽNE KUĆE DLB D.O.O. OIB 07312289144** | 2020/08 000087 | 3 | 0 | 30.10.2020. | 30.11.2020. | -20.000,00 |
| | | 2021/08 000016 | 3 | 0 | 22.02.2021. | 22.02.2021. | 1.750,00 |
| | Ukupno za partnera: MONTAŽNE KUĆE DLB D.O.O. | | | | | | **-18.250,00** |
| 000628 | **MONTERA D.O.O. OIB 03430970424** | 2020/01 001126 | 0 | 0 | 16.06.2020. | 01.07.2020. | -25.927,50 |
| | | 2020/01 002407 | 10 | 0 | 30.09.2020. | 14.11.2020. | -5.787,50 |
| | Ukupno za partnera: MONTERA D.O.O. | | | | | | **-31.715,00** |

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Godina:2021 Poduzeće: 1
Konta: 2200 (SVE) Datum dokumenta do: 26.02.2021

| Naziv partnera | Broj dokumenta | MT | Proj | Datum | Dospijeće | Saldo |
|---|---|---|---|---|---|---|
| 000875 **NASTAVNI ZAVOD ZA JAVNO ZDRAVSTVO DR.ANDRIJA ŠTAMPAR OIB 33392005961** | 2020/01 001668 | 0 | 0 | 23.07.2020. | 23.07.2020. | -330,00 |
| Ukupno za partnera: NASTAVNI ZAVOD ZA JAVNO ZDRAVSTVO DR.ANDRIJA ŠTAMPAR | | | | | | **- 330,00** |
| 000525 **NB TRANSPORTI j.d.o.o. OIB 00487961837** | 2019/01 000384 | 0 | 0 | 20.05.2019. | 20.06.2019. | -68.672,29 |
| Ukupno za partnera: NB TRANSPORTI j.d.o.o. | | | | | | **-68.672,29** |
| 001076 **ODVJETNIK MARIO ŠARUŠIĆ OIB 70317203287** | 2021/01 000409 | 0 | 0 | 01.02.2021. | 09.02.2021. | -15.000,00 |
| | 2021/01 000000 | 0 | 0 | 18.02.2021. | | 7.000,00 |
| Ukupno za partnera: ODVJETNIK MARIO ŠARUŠIĆ | | | | | | **-8.000,00** |
| 001079 **OLIVARI d.o.o. OIB HR19778110320** | 2021/01 000323 | 563 | 0 | 26.02.2021. | 04.03.2021. | -375,00 |
| Ukupno za partnera: OLIVARI d.o.o. | | | | | | **-375,00** |
| 000883 **ORMIX BETON D.O.O. OIB 73301461811** | 2020/01 001697 | 0 | 0 | 31.07.2020. | 15.08.2020. | -2.390,62 |
| | 2020/01 001698 | 0 | 0 | 31.07.2020. | 15.08.2020. | -1.256,25 |
| | 2020/01 001699 | 548 | 0 | 31.07.2020. | 15.08.2020. | -2.934,38 |
| | 2020/01 001700 | 536 | 0 | 31.07.2020. | 15.08.2020. | -418,75 |

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|---|---|---|---|---|---|---|
| | 2020/01 001826 | 529 | 0 | 19.08.2020. | 03.09.2020. | -1.046,88 |
| | 2020/01 001827 | 533 | 0 | 20.08.2020. | 04.09.2020. | -942,19 |
| | 2020/01 001828 | 529 | 0 | 20.08.2020. | 04.09.2020. | -581,25 |
| | 2020/01 001829 | 548 | 0 | 20.08.2020. | 04.09.2020. | -10.631,25 |
| | 2020/01 001830 | 529 | 0 | 20.08.2020. | 04.09.2020. | -581,25 |
| | 2020/01 001831 | 529 | 0 | 20.08.2020. | 04.09.2020. | -775,00 |
| | 2020/01 001832 | 529 | 0 | 20.08.2020. | 04.09.2020. | -1.356,25 |
| | 2020/01 001833 | 0 | 0 | 20.08.2020. | 04.09.2020. | -1.225,00 |
| | 2020/01 001834 | 533 | 0 | 20.08.2020. | 04.09.2020. | -1.984,38 |
| | 2020/01 001835 | 533 | 0 | 20.08.2020. | 04.09.2020. | -1.465,63 |
| | 2020/01 001980 | 533 | 0 | 31.08.2020. | 15.09.2020. | -5.443,75 |
| | 2020/01 002321 | 533 | 0 | 15.09.2020. | 30.09.2020. | -837,50 |
| | 2020/01 002416 | 548 | 0 | 30.09.2020. | 15.10.2020. | -9.800,00 |
| | 2020/01 002417 | 529 | 0 | 30.09.2020. | 14.10.2020. | -775,00 |
| | 2020/01 002746 | 532 | 0 | 15.10.2020. | 22.10.2020. | -2.209,38 |
| | 2020/01 003138 | 532 | 0 | 31.10.2020. | 07.11.2020. | -3.006,25 |
| | 2020/01 003139 | 532 | 0 | 31.10.2020. | 07.11.2020. | -656,25 |
| Ukupno za partnera: ORMIX BETON D.O.O. | | | | | | **-50.317,21** |

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Godina:2021 Poduzeće: 1
Konta: 2200 (SVE) Datum dokumenta do: 28.02.2021

| Naziv partnera | Broj dokumenta | MT | Proj. | Datum | Dospijeće | Saldo |
|---|---|---|---|---|---|---|
| 000351 **OSIJEK KOTEKS D.O.O ZA GRADITELJSTVO OIB 15610472250** | 2019/01 000000 | 0 | 0 | 31.12.2019. | | -330,63 |
| Ukupno za partnera: OSIJEK KOTEKS D.O.O ZA GRADITELJSTVO | | | | | | **-330,63** |
| 000322 **PARTNER KOP D.O.O OIB HR32375210070** | 2020/01 002762 | 0 | 0 | 31.07.2020. | 15.11.2020. | -14.175,05 |
| | 2021/01 000022 | 0 | 0 | 30.11.2020. | 15.12.2020. | -15.625,00 |
| | 2021/01 000023 | 0 | 0 | 31.12.2020. | 15.01.2021. | -15.625,00 |

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|---|---|---|---|---|---|---|
| | 2021/01 000215 | 0 | 0 | 31.01.2021. | 15.02.2021. | -15.625,00 |
| | 2021/01 000216 | 0 | 0 | 31.01.2021. | 15.02.2021. | -49.610,00 |
| Ukupno za partnera: PARTNER KOP D.O.O | | | | | | **-110.660,05** |
| 000837 **PAT-PROMET D.O.O. OIB 64000079801** | 2020/01 002766 | 3 | 0 | 27.10.2020. | 27.10.2020. | -116,38 |
| | 2020/01 002767 | 3 | 0 | 27.10.2020. | 27.10.2020. | -1.734,59 |
| | 2020/01 002971 | 3 | 0 | 03.11.2020. | 03.11.2020. | -1.182,41 |
| | 2020/01 002972 | 3 | 0 | 03.11.2020. | 03.11.2020. | -903,11 |
| | 2020/01 002973 | 3 | 0 | 11.11.2020. | 11.11.2020. | -2.558,16 |
| | 2020/01 002974 | 3 | 0 | 16.11.2020. | 16.11.2020. | -2.613,64 |
| | 2020/01 002975 | 3 | 0 | 16.11.2020. | 16.11.2020. | -28,26 |
| | 2020/01 002976 | 3 | 0 | 17.11.2020. | 17.11.2020. | -1.087,98 |
| | 2020/01 002977 | 0 | 0 | 17.11.2020. | 17.11.2020. | -1.529,96 |
| | 2020/01 003085 | 3 | 0 | 17.11.2020. | 17.11.2020. | -1.227,88 |
| | 2020/01 003086 | 0 | 0 | 23.11.2020. | 23.11.2020. | -3.128,05 |
| | 2020/01 002978 | 3 | 0 | 23.11.2020. | 23.11.2020. | -59,86 |
| | 2020/01 003087 | 3 | 0 | 30.11.2020. | 30.11.2020. | -2.145,80 |
| | 2020/01 003300 | 3 | 0 | 01.12.2020. | 01.12.2020. | -1.173,15 |
| | 2020/01 003301 | 548 | 0 | 02.12.2020. | 02.12.2020. | -1.875,49 |
| | 2020/01 003302 | 3 | 0 | 02.12.2020. | 02.12.2020. | -566,69 |
| | 2020/01 003303 | 3 | 0 | 02.12.2020. | 02.12.2020. | -109,96 |
| | 2020/01 003304 | 3 | 0 | 05.12.2020. | 05.12.2020. | -947,50 |
| | 2020/01 003305 | 3 | 0 | 11.12.2020. | 11.12.2020. | -1.260,41 |
| | 2020/01 003306 | 538 | 0 | 11.12.2020. | 11.12.2020. | -99,28 |
| | 2020/01 003307 | 0 | 0 | 18.12.2020. | 18.12.2020. | -2.106,03 |
| | 2020/01 003490 | 0 | 0 | 30.12.2020. | 30.12.2020. | -24.328,93 |
| | 2021/01 000159 | 0 | 0 | 12.01.2021. | 12.01.2021. | -6.874,51 |
| | 2021/01 000508 | 0 | 0 | 13.01.2021. | 13.01.2021. | -675,28 |
| | 2021/01 000160 | 0 | 0 | 20.01.2021. | 20.01.2021. | -1.491,34 |
| | 2021/01 000322 | 0 | 0 | 02.02.2021. | 02.02.2021. | -5.862,25 |
| Ukupno za partnera: PAT-PROMET D.O.O. | | | | | | **-65.686,90** |

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Godina:2021 Poduzeće: 1
Konta: 2200 (SVE) Datum dokumenta do: 28.02.2021.

| Naziv partnera | Broj dokumenta | MT | Proj. | Datum | Dospijeće | Saldo |
|---|---|---|---|---|---|---|
| 000853 **PEKARSKI OBRT DINARA VL.JOSIP GALIOT OIB 16550811663** | 2020/01 001468 | 0 | 0 | 06.07.2020. | 13.07.2020. | -4.273,00 |
| | 2020/01 001596 | 0 | 0 | 15.07.2020. | 22.07.2020. | -831,60 |
| | 2020/01 001705 | 0 | 0 | 31.07.2020. | 07.08.2020. | -1.312,08 |
| | 2020/01 001911 | 0 | 0 | 15.08.2020. | 22.08.2020. | -1.127,28 |
| | 2020/01 002033 | 0 | 0 | 31.08.2020. | 07.09.2020. | -1.256,64 |
| | 2020/01 002450 | 0 | 0 | 15.09.2020. | 22.09.2020. | -1.238,16 |
| | 2020/01 002451 | 0 | 0 | 30.09.2020. | 07.10.2020. | -1.466,03 |
| | 2020/01 003106 | 0 | 0 | 15.10.2020. | 22.10.2020. | -1.993,74 |
| | 2020/01 003129 | 0 | 0 | 31.10.2020. | 07.11.2020. | -2.626,85 |
| | 2020/01 003130 | 0 | 0 | 15.11.2020. | 22.11.2020. | -2.312,31 |
| | 2020/01 003549 | 0 | 0 | 30.11.2020. | 07.12.2020. | -2.616,60 |
| Ukupno za partnera: PEKARSKI OBRT DINARA VL.JOSIP GALIOT | | | | | | **-21.054,29** |
| 000949 **PERI OPLATE I SKELE D.O.O. OIB 31650405172** | 2020/01 002979 | 555 | 0 | 31.10.2020. | 30.11.2020. | -3.484,85 |
| | 2020/01 002980 | 555 | 0 | 31.10.2020. | 30.11.2020. | -655,03 |
| | 2020/01 002981 | 558 | 0 | 31.10.2020. | 15.11.2020. | -1.597,01 |
| | 2020/01 003430 | 555 | 0 | 30.11.2020. | 30.12.2020. | -1.479,49 |
| | 2020/01 003431 | 555 | 0 | 30.11.2020. | 30.12.2020. | -213,81 |
| | 2020/01 003432 | 558 | 0 | 30.11.2020. | 15.12.2020. | -5.316,69 |
| | 2020/01 003493 | 558 | 0 | 31.12.2020. | 15.01.2021. | -5.489,23 |
| | 2021/01 000221 | 0 | 0 | 31.01.2021. | 15.02.2021. | -5.489,23 |
| | 2021/01 000484 | 0 | 0 | 28.02.2021. | 15.03.2022. | -4.958,03 |
| Ukupno za partnera: PERI OPLATE I SKELE D.O.O. | | | | | | **-28.683,37** |
| 000555 **PER-MIG d.o.o. OIB 25400414825** | 2021/01 000294 | 0 | 0 | 04.02.2021. | 04.02.2021. | -14.695,31 |
| | 2021/01 000295 | 0 | 0 | 10.02.2021. | 10.02.2021. | -1.987,50 |
| | 2021/01 000296 | 568 | 0 | 15.02.2021. | 15.02.2021. | -2.620,31 |
| | 2021/01 000297 | 0 | 0 | 17.02.2021. | 17.02.2021. | -3.789,84 |
| Ukupno za partnera: PER-MIG d.o.o. | | | | | | **-23.092,96** |
| 001066 **PETROKOV D.O.O. OIB 42599613313** | 2021/01 000153 | 0 | 0 | 11.01.2021. | 12.03.2021. | -2.649,60 |
| | 2021/01 000154 | 3 | 0 | 11.01.2021. | 12.03.2021. | -17.981,75 |

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|---|---|---|---|---|---|---|---|
| | | 2021/01 000155 | 0 | 0 | 11.01.2021. | 12.03.2021. | -1.324,80 |
| | | 2021/01 000156 | 547 | 0 | 15.01.2021. | 16.03.2021. | -13.718,25 |
| | | 2021/01 000157 | 3 | 0 | 18.01.2021. | 19.03.2021. | -10.774,60 |
| | | 2021/01 000415 | 546 | 0 | 16.02.2021. | 17.04.2021. | -978,10 |
| | Ukupno za partnera: PETROKOV D.O.O. | | | | | | **-47.427,10** |
| 000662 | **PETROL D.O.O. OIB 75550985023** | 2020/01 002032 | 0 | 0 | 04.08.2020. | 15.09.2020. | -294,45 |
| | Ukupno za partnera: PETROL D.O.O. | | | | | | **-294,45** |

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Godina:2021 Poduzeće: 1
Konta: 2200 (SVE) Datum dokumenta do: 28.02.2021.

| Naziv partnera | Broj dokumenta | MT | Proj. | Datum | Dospijeće | Saldo |
|---|---|---|---|---|---|---|
| 001013 **POLJO-PROM D.O.O. OIB 26189340470** | 2020/01 003150 | 536 | 0 | 23.11.2020. | 23.12.2020. | -7.500,00 |
| Ukupno za partnera: POLJO-PROM D.O.O. | | | | | | **-7.500,00** |
| 000011 **PRAONICA RUBLJA SESVETE OIB 15691690391** | 2018/01 000973 | 0 | 0 | 01.12.2018. | 01.12.2018. | -1.525,20 |
| Ukupno za partnera: PRAONICA RUBLJA SESVETE | | | | | | **-1.525,20** |
| 000435 **PRS.ICT PREKVRŠJE SVJETLOVOD OIB 75178664847** | 2017/08 000029 | 0 | 0 | 29.11.2017. | 28.01.2018. | -16.585,80 |
| Ukupno za partnera: PRS.ICT PREKVRŠJE SVJETLOVOD | | | | | | **-16.585,80** |
| 000385 **RADIONICA ZA OBNOVU GUMA "GUMA PROTEKT" OIB 32923003658** | 2013/01 000333 | 0 | 0 | 14.05.2013. | 14.06.2013. | -2.600,00 |
| Ukupno za partnera: RADIONICA ZA OBNOVU GUMA "GUMA PROTEKT" | | | | | | **-2.600,00** |
| 000808 **RAMNES D.O.O. OIB 76023066370** | 2020/01 001295 | 0 | 0 | 30.06.2020. | 14.08.2020. | -39.000,00 |
| | 2020/01 001439 | 530 | 0 | 06.07.2020. | 20.08.2020. | -1.000,00 |
| | 2020/01 001528 | 3 | 0 | 14.07.2020. | 28.08.2020. | -312,50 |
| | 2020/01 001600 | 0 | 0 | 16.07.2020. | 30.08.2020. | -9.687,50 |

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|---|---|---|---|---|---|---|
| | 2020/01 002536 | 10 | 0 | 07.10.2020. | 21.11.2020. | -22.787,50 |
| | 2021/01 000000 | 0 | 0 | 20.01.2021. | | 13.787,50 |
| Ukupno za partnera: RAMNES D.O.O. | | | | | | **-59.000,00** |
| 000782 **RENT A CAR ZAGREB VITO D.O.O. OIB 69589087569** | 2020/01 001923 | 0 | 0 | 01.08.2020. | 01.09.2020. | -2.200,00 |
| | 2020/01 001924 | 0 | 0 | 01.08.2020. | 01.09.2020. | -4.500,00 |
| | 2020/01 002144 | 0 | 0 | 01.09.2020. | 10.09.2020. | -1.500,00 |
| | 2020/01 002145 | 0 | 0 | 01.09.2020. | 10.09.2020. | -2.500,00 |
| | 2020/01 002146 | 0 | 0 | 08.09.2020. | 10.09.2020. | -600,00 |
| Ukupno za partnera: RENT A CAR ZAGREB VITO D.O.O. | | | | | | **-11.300,00** |

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Godina 2021 Poduzeće: 1
Konta 2200 (SVE) Datum dokumenta do: 28.02.2021.

| Naziv partnera | Broj dokumenta | MT | Proj. | Datum | Dospijeće | Saldo |
|---|---|---|---|---|---|---|
| 000898 **SAN BOX D.O.O. OIB 29625629048** | 2020/01 002443 | 0 | 0 | 30.09.2020. | 15.10.2020. | -3.502,50 |
| | 2020/01 002614 | 533 | 0 | 19.10.2020. | 03.11.2020. | -129,38 |
| | 2020/01 003209 | 0 | 0 | 30.10.2020. | 14.11.2020. | -3.375,00 |
| | 2020/01 003210 | 548 | 0 | 25.11.2020. | 10.12.2020. | -450,00 |
| | 2020/01 003211 | 0 | 0 | 30.11.2020. | 15.12.2020. | -2.115,00 |
| | 2020/01 003568 | 567 | 0 | 29.12.2020. | 15.01.2021. | -185,63 |
| | 2020/01 003567 | 0 | 0 | 31.12.2020. | 20.01.2021. | -1.929,38 |
| | 2021/01 000222 | 0 | 0 | 29.01.2021. | 15.02.2021. | -2.058,75 |
| | 2020/01 000000 | 0 | 0 | 29.01.2021. | | 3.000,00 |
| Ukupno za partnera: SAN BOX D.O.O. | | | | | | **-10.745,64** |
| 000637 **SAVA OSIGURANJE OIB 45237012600** | 2019/01 000811 | 0 | 0 | 31.10.2019. | 31.10.2019. | -2.967,84 |
| | 2020/01 001367 | 0 | 0 | 08.11.2019. | 08.04.2020. | -4.181,21 |
| | 2020/01 002983 | 0 | 0 | 04.11.2020. | 04.11.2020. | -4.018,31 |

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|---|---|---|---|---|---|---|
| | 2021/01 000000 | 0 | 0 | 15.02.2021. | | 2.167,36 |
| | 2021/01 000576 | 0 | 0 | 26.02.2021. | 26.02.2021. | -582,02 |
| Ukupno za partnera: SAVA OSIGURANJE | | | | | | **-9.582,02** |

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Godina:2021 Poduzeće: 1
Konta: 2200 (SVE) Datum dokumenta do: 28.02.2021

| Naziv partnera | Broj dokumenta | MT | Proj. | Datum | Dospijeće | Saldo |
|---|---|---|---|---|---|---|
| 000026 **SAVA PROMET D.O.O. OIB 85980238029** | 2019/01 000867 | 0 | 0 | 08.11.2019. | 08.11.2019. | -4.181,21 |
| Ukupno za partnera: SAVA PROMET D.O.O. | | | | | | **-4.181,21** |
| 000657 **SE-MARK D.O.O. OIB 84661725029** | 2020/01 001930 | 538 | 0 | 28.08.2020. | 27.09.2020. | -5.449,18 |
| | 2020/01 002401 | 0 | 0 | 29.09.2020. | 29.09.2020. | -5.378,00 |
| | 2020/01 002612 | 0 | 0 | 07.10.2020. | 07.10.2020. | -10.700,00 |
| | 2020/01 002615 | 0 | 0 | 07.10.2020. | 07.10.2020. | -9,00 |
| | 2020/01 002613 | 0 | 0 | 19.10.2020. | 19.10.2020. | -2.799,00 |
| | 2020/01 002817 | 0 | 0 | 30.10.2020. | 30.10.2020. | -5.661,25 |
| | 2020/01 003009 | 0 | 0 | 03.11.2020. | 10.11.2020. | -2.500,00 |
| | 2020/01 003010 | 0 | 0 | 05.11.2020. | 05.12.2020. | -2.887,50 |
| | 2020/01 003548 | 0 | 0 | 11.11.2020. | 11.11.2020. | -9,00 |
| | 2020/01 003012 | 0 | 0 | 19.11.2020. | 19.11.2020. | -9,00 |
| | 2021/01 000161 | 0 | 0 | 14.01.2021. | 14.01.2021. | -9,00 |
| | 2021/01 000421 | 0 | 0 | 04.02.2021. | 04.02.2021. | -119,00 |
| Ukupno za partnera: SE-MARK D.O.O. | | | | | | **-35.529,93** |
| 000896 **SENTA D.O.O. OIB 20997151105** | 2020/01 002148 | 539 | 0 | 26.08.2020. | 30.09.2020. | -3.975,00 |
| Ukupno za partnera: SENTA D.O.O. | | | | | | **-3.975,00** |
| 000926 **SIROVINA BENZ TRANSPORT D.O.O.** | 2020/01 002768 | 0 | 0 | 01.10.2020. | 31.10.2020. | -80.645,00 |
| **OIB 26394582461** | 2020/01 002988 | 0 | 0 | 05.11.2020. | 05.12.2020. | -90.525,24 |
| Ukupno za partnera: SIROVINA BENZ TRANSPORT D.O.O. | | | | | | **-171.170,24** |

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Godina 2021 Poduzeće: 1
Konta: 2200 (SVE) Datum dokumenta do: 28.02.2021

| Naziv partnera | Broj dokumenta | MT | Proj. | Datum | Dospijeće | Saldo |
|---|---|---|---|---|---|---|
| 000738 **ŠAR-MAI usluge d.o.o. OIB 57193664915** | 2020/01 000309 | 0 | 0 | 27.02.2020. | 13.03.2020. | -1.000,00 |
| Ukupno za partnera: ŠAR-MAI usluge d.o.o. | | | | | | **-1.000,00** |
| 000773 **TBG STRABAG d.o.o. OIB 32586117369** | 2020/01 002434 | 3 | 0 | 30.09.2020. | 30.10.2020. | -18.520,47 |
| | 2020/01 002435 | 532 | 0 | 30.09.2020. | 30.10.2020. | -2.080,19 |
| | 2020/01 002436 | 3 | 0 | 30.09.2020. | 30.10.2020. | -2.875,00 |
| | 2020/01 002437 | 533 | 0 | 30.09.2020. | 30.10.2020. | -2.333,34 |
| | 2020/01 002438 | 532 | 0 | 30.09.2020. | 30.10.2020. | -446,13 |
| | 2020/01 002620 | 533 | 0 | 02.10.2020. | 02.11.2020. | -1.076,93 |
| | 2020/01 002621 | 532 | 0 | 02.10.2020. | 02.11.2020. | -2.956,88 |
| | 2020/01 002622 | 3 | 0 | 02.10.2020. | 02.11.2020. | -8.082,60 |
| | 2020/01 002623 | 3 | 0 | 02.10.2020. | 02.11.2020. | -1.250,00 |
| | 2020/01 002672 | 533 | 0 | 12.10.2020. | 11.11.2020. | -2.176,68 |
| | 2020/01 002673 | 529 | 0 | 12.10.2020. | 11.11.2020. | -2.153,85 |
| | 2020/01 002674 | 532 | 0 | 12.10.2020. | 11.11.2020. | -538,46 |
| | 2020/01 003066 | 3 | 0 | 12.10.2020. | 11.11.2020. | -2.178,05 |
| | 2020/01 003067 | 3 | 0 | 12.10.2020. | 11.11.2020. | -675,00 |
| | 2020/01 002675 | 536 | 0 | 19.10.2020. | 18.11.2020. | -897,43 |
| | 2020/01 002676 | 529 | 0 | 19.10.2020. | 18.11.2020. | -3.051,29 |
| | 2020/01 002677 | 532 | 0 | 19.10.2020. | 18.11.2020. | -538,46 |
| | 2020/01 002678 | 548 | 0 | 19.10.2020. | 18.11.2020. | -4.350,22 |
| | 2020/01 002679 | 556 | 0 | 19.10.2020. | 18.11.2020. | -2.363,94 |
| | 2020/01 002800 | 532 | 0 | 23.10.2020. | 22.11.2020. | -1.029,20 |
| | 2020/01 002801 | 558 | 0 | 23.10.2020. | 22.11.2020. | -1.640,28 |
| | 2020/01 002802 | 529 | 0 | 23.10.2020. | 22.11.2020. | -1.076,93 |
| | 2020/01 002803 | 536 | 0 | 23.10.2020. | 22.11.2020. | -717,95 |
| | 2020/01 003068 | 533 | 0 | 28.10.2020. | 27.11.2020. | -1.991,48 |
| | 2020/01 003069 | 529 | 0 | 28.10.2020. | 27.11.2020. | -3.051,29 |
| | 2020/01 003070 | 548 | 0 | 28.10.2020. | 27.11.2020. | -897,44 |
| | 2020/01 003071 | 556 | 0 | 28.10.2020. | 27.11.2020. | -8.138,29 |
| | 2020/01 003072 | 0 | 0 | 28.10.2020. | 27.11.2020. | -1.256,41 |
| | 2020/01 003073 | 548 | 0 | 30.10.2020. | 29.11.2020. | -1.111,16 |

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|---|---|---|---|---|---|
| 2020/01 003109 | 556 | 0 | 13.11.2020. | 13.12.2020. | -3.826,64 |
| 2020/01 003110 | 529 | 0 | 13.11.2020. | 13.12.2020. | -4.307,70 |
| 2020/01 003111 | 556 | 0 | 13.11.2020. | 13.12.2020. | -1.727,78 |
| 2020/01 003112 | 529 | 0 | 13.11.2020. | 13.12.2020. | -555,58 |
| 2020/01 003113 | 533 | 0 | 13.11.2020. | 13.12.2020. | -2.592,71 |
| 2020/01 003114 | 529 | 0 | 13.11.2020. | 13.12.2020. | -740,78 |
| 2020/01 003115 | 556 | 0 | 13.11.2020. | 13.12.2020. | -1.000,00 |
| 2020/01 003275 | 0 | 0 | 19.11.2020. | 19.12.2020. | -555,58 |
| 2020/01 003276 | 529 | 0 | 19.11.2020. | 19.12.2020. | -925,96 |
| 2020/01 003277 | 556 | 0 | 19.11.2020. | 19.12.2020. | -9.608,25 |
| 2020/01 003278 | 3 | 0 | 19.11.2020. | 19.12.2020. | -25.258,11 |
| 2020/01 003279 | 561 | 0 | 19.11.2020. | 19.12.2020. | -5.555,80 |

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Godina 2021 Poduzeće: 1
Konta 2200 (SVE) Datum dokumenta do: 28.02.2021.

| Naziv partnera | Broj dokumenta | MT | Proj. | Datum | Dospijeće | Saldo |
|---|---|---|---|---|---|---|
| | 2020/01 003280 | 548 | 0 | 19.11.2020. | 19.12.2020. | -555,58 |
| | 2020/01 003281 | 548 | 0 | 26.11.2020. | 26.12.2020. | -370,39 |
| | 2020/01 003282 | 529 | 0 | 26.11.2020. | 26.12.2020. | -538,46 |
| | 2020/01 003283 | 556 | 0 | 26.11.2020. | 26.12.2020. | -9.019,93 |
| | 2020/01 003284 | 561 | 0 | 26.11.2020. | 26.12.2020. | -2.222,31 |
| | 2020/01 003285 | 562 | 0 | 26.11.2020. | 26.12.2020. | -2.963,10 |
| | 2020/01 003286 | 556 | 0 | 26.11.2020. | 26.12.2020. | -1.000,00 |
| | 2020/01 003287 | 3 | 0 | 26.11.2020. | 26.12.2020. | -3.125,00 |
| | 2020/01 003368 | 562 | 0 | 02.12.2020. | 02.01.2021. | -1.458,73 |
| | 2020/01 003369 | 556 | 0 | 02.12.2020. | 04.01.2021. | -2.890,81 |
| | 2020/01 003370 | 562 | 0 | 02.12.2020. | 04.01.2021. | -2.909,43 |
| | 2020/01 003371 | 561 | 0 | 02.12.2020. | 04.01.2021. | -833,36 |
| | 2020/01 003450 | 561 | 0 | 02.12.2020. | 03.01.2021. | -1.458,73 |
| | 2020/01 003372 | 556 | 0 | 03.12.2020. | 04.01.2021. | -1.250,00 |

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|---|---|---|---|---|---|
| 2020/01 003373 | 561 | 0 | 10.12.2020. | 10.01.2021. | -555,58 |
| 2020/01 003374 | 561 | 0 | 10.12.2020. | 10.01.2021. | -1.666,73 |
| 2020/01 003451 | 0 | 0 | 16.12.2020. | 17.01.2021. | -2.407,51 |
| 2020/01 003452 | 564 | 0 | 16.12.2020. | 17.01.2021. | -4.845,80 |
| 2020/01 003453 | 564 | 0 | 16.12.2020. | 17.01.2021. | -1.375,00 |
| 2020/01 003454 | 0 | 0 | 17.12.2020. | 18.01.2021. | -1.176,53 |
| 2020/01 003455 | 567 | 0 | 17.12.2020. | 18.01.2021. | -740,78 |
| 2020/01 003494 | 567 | 0 | 22.12.2020. | 23.01.2021. | -8.487,79 |
| 2020/01 003495 | 566 | 0 | 22.12.2020. | 21.01.2021. | -740,78 |
| 2020/01 003497 | 564 | 0 | 22.12.2020. | 21.01.2021. | -945,00 |
| 2020/01 003499 | 564 | 0 | 31.12.2020. | 30.01.2021. | -4.225,38 |
| 2021/01 000000 | 0 | 0 | 02.01.2021. | | 121.862,27 |
| 2021/10 000000 | 0 | 0 | 18.01.2021. | | 29.000,00 |
| 2021/01 000169 | 567 | 0 | 19.01.2021. | 22.03.2021. | -1.841,56 |
| 2021/01 000170 | 564 | 0 | 19.01.2021. | 22.03.2021. | -8.970,63 |
| 2021/01 000171 | 566 | 0 | 19.01.2021. | 22.03.2021. | -588,26 |
| 2021/01 000172 | 564 | 0 | 19.01.2021. | 22.03.2021. | -2.775,00 |
| 2021/01 000615 | 564 | 0 | 19.01.2021. | 19.02.2021. | -675,00 |
| 2021/01 000251 | 564 | 0 | 27.01.2021. | 26.02.2021. | -10.758,31 |
| 2021/01 000252 | 3 | 0 | 27.01.2021. | 26.02.2021. | -23.382,80 |
| 2021/01 000253 | 566 | 0 | 27.01.2021. | 26.02.2021. | -2.423,25 |
| 2021/01 000254 | 564 | 0 | 27.01.2021. | 26.02.2021. | -2.070,00 |
| 2021/01 000255 | 3 | 0 | 27.01.2021. | 27.01.2021. | -2.750,00 |
| 2021/01 000256 | 568 | 0 | 30.01.2021. | 22.02.2021. | -538,46 |
| 2021/01 000257 | 566 | 0 | 30.01.2021. | 01.03.2021. | -311,25 |
| 2021/01 000258 | 571 | 0 | 30.01.2021. | 01.03.2021. | -3.198,07 |
| 2021/01 000259 | 564 | 0 | 30.01.2021. | 01.03.2021. | -2.112,69 |
| 2021/01 000260 | 556 | 0 | 30.01.2021. | 01.03.2021. | -2.619,50 |
| 2021/01 000261 | 564 | 0 | 30.01.2021. | 01.03.2021. | -1.350,00 |
| 2021/01 000425 | 564 | 0 | 30.01.2021. | 02.03.2021. | -2.335,75 |
| 2021/01 000300 | 568 | 0 | 08.02.2021. | 08.02.2021. | -1.802,13 |
| 2021/01 000301 | 556 | 0 | 08.02.2021. | 08.02.2021. | -3.004,94 |

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Godina:2021 Poduzeće: 1
Konta: 2200 (SVE) Datum dokumenta do: 28.02.2021.

| Naziv partnera | Broj dokumenta | MT | Proj. | Datum | Dospijeće | Saldo |
|---|---|---|---|---|---|---|
| | 2021/01 000302 | 564 | 0 | 08.02.2021. | 08.02.2021. | -6.862,76 |
| | 2021/01 000303 | 564 | 0 | 08.02.2021. | 08.02.2021. | -1.250,00 |
| | 2021/01 000304 | 556 | 0 | 10.02.2021. | 10.02.2021. | -2.735,40 |
| | 2021/01 000305 | 564 | 0 | 10.02.2021. | 10.02.2021. | -3.621,43 |
| | 2021/01 000306 | 564 | 0 | 11.02.2021. | 11.02.2021. | -1.375,00 |
| | 2021/01 000426 | 556 | 0 | 16.02.2021. | 18.03.2021. | -1.889,63 |
| | 2021/01 000427 | 564 | 0 | 16.02.2021. | 18.03.2021. | -3.381,90 |
| | 2021/01 000428 | 564 | 0 | 16.02.2021. | 18.03.2021. | -1.320,00 |
| | 2021/01 000538 | 564 | 0 | 26.02.2021. | 28.03.2021. | -9.594,45 |
| | 2021/01 000539 | 556 | 0 | 26.02.2021. | 28.03.2021. | -6.188,75 |
| | 2021/01 000540 | 568 | 0 | 26.02.2021. | 28.03.2021. | -2.407,51 |
| | 2021/01 000541 | 564 | 0 | 26.02.2021. | 28.03.2021. | -750,00 |
| Ukupno za partnera: TBG STRABAG d.o.o. | | | | | | **-158.254,09** |
| 000326 **TEHNIX D.O.O OIB 78013846555** | 2020/01 001883 | 548 | 0 | 25.08.2020. | 24.09.2020. | -30.600,00 |
| Ukupno za partnera: TEHNIX D.O.O | | | | | | **-30.600,00** |
| 000452 **TEHNOZAVOD MARUŠIĆ D.O.O. OIB 21926472791** | 2014/01 008114 | 0 | 0 | 22.10.2014. | 21.11.2014. | -5.475,00 |
| Ukupno za partnera: TEHNOZAVOD MARUŠIĆ D.O.O. | | | | | | **-5.475,00** |
| 001056 **TIME BOUTIQUE HOTEL OIB 29990764270** | 2021/01 000000 | 0 | 0 | 02.02.2021. | | 1.130,00 |
| | 2021/01 000298 | 0 | 0 | 02.02.2021. | 02.02.2021. | -1.130,00 |
| | 2021/01 000299 | 0 | 0 | 02.02.2021. | 02.02.2021. | -802,00 |
| Ukupno za partnera: TIME BOUTIQUE HOTEL | | | | | | **-802,00** |
| 000171 **TOI TOI D.O.O OIB 73497369534** | 2018/01 001010 | 0 | 0 | 21.12.2018. | 29.12.2019. | -215,00 |
| | 2019/01 000374 | 0 | 0 | 15.05.2019. | 22.05.2019. | -743,75 |
| | 2019/01 000430 | 0 | 0 | 04.06.2019. | 12.06.2019. | -743,75 |
| | 2019/01 000480 | 0 | 0 | 20.06.2019. | 28.06.2019. | -743,75 |
| | 2020/01 000717 | 0 | 0 | 23.04.2020. | 01.05.2020. | -743,75 |
| | 2020/01 000716 | 0 | 0 | 29.04.2020. | 08.05.2020. | -743,75 |
| | 2020/01 000942 | 0 | 0 | 19.05.2020. | 27.05.2020. | -743,75 |
| | 2020/01 001243 | 530 | 0 | 24.06.2020. | 02.07.2020. | -743,75 |

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|---|---|---|---|---|---|---|
| | 2020/01 001529 | 530 | 0 | 14.07.2020. | 22.07.2020. | -743,75 |
| | 2020/01 001793 | 530 | 0 | 04.08.2020. | 12.08.2020. | -595,00 |
| Ukupno za partnera: TOI TOI D.O.O | | | | | | **-6.760,00** |
| 000056 **TOKIC D.O.O. OIB 74867487620** | 2020/01 000212 | 0 | 0 | 24.02.2020. | 09.04.2020. | -8.000,00 |
| | 2021/01 000000 | 0 | 0 | 21.01.2021 | | 1.845,00 |
| Ukupno za partnera: TOKIC D.O.O. | | | | | | **-6.155,00** |
| 000820 **TPZ LINDE VILIČARI HR D.O.O. OIB 69503639110** | 2020/01 002034 | 3 | 0 | 27.08.2020. | 27.08.2020. | -625,00 |
| | 2020/01 002455 | 3 | 0 | 26.09.2020. | 26.10.2020. | -5.625,00 |
| | 2020/01 002807 | 3 | 0 | 29.10.2020. | 28.11.2020. | -5.625,00 |

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Godina:2021 Poduzeće: 1
Konta: 2200 (SVE) Datum dokumenta do: 28.02.2021.

| Naziv partnera | Broj dokumenta | MT | Proj. | Datum | Dospijeće | Saldo |
|---|---|---|---|---|---|---|
| | 2020/01 003219 | 3 | 0 | 27.11.2020. | 27.12.2020. | -5.625,00 |
| | 2021/01 000029 | 0 | 0 | 30.12.2020. | 29.01.2021. | -5.625,00 |
| | 2021/01 000178 | 10 | 0 | 30.01.2021. | 01.03.2021. | -5.625,00 |
| | 2021/01 000429 | 10 | 0 | 24.02.2021. | 26.03.2021. | -5.625,00 |
| Ukupno za partnera: TPZ LINDE VILIČARI HR D.O.O. | | | | | | **-34.375,00** |
| 001011 **TRENKWALDER KADROVSKE USLUGE D.O.O. OIB 49710114560** | 2021/01 000177 | 0 | 0 | 31.01.2021. | 08.02.2021. | -6.875,00 |
| Ukupno za partnera: TRENKWALDER KADROVSKE USLUGE D.O.O. | | | | | | **-6.875,00** |
| 000336 **TRGOMETAL D.O.O OIB 26004523816** | 2020/01 002627 | 546 | 0 | 23.09.2020. | 05.11.2020. | -2.071,35 |
| | 2020/01 002628 | 546 | 0 | 19.10.2020. | 18.11.2020. | -2.688,75 |
| | 2020/01 002629 | 546 | 0 | 19.10.2020. | 18.11.2020. | -1.537,64 |
| | 2020/01 002630 | 546 | 0 | 19.10.2020. | 18.11.2020. | -156,09 |
| | 2020/01 002805 | 546 | 0 | 22.10.2020. | 21.11.2020. | -684,38 |

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|---|---|---|---|---|---|---|
| | 2020/01 002806 | 546 | 0 | 23.10.2020. | 22.11.2020. | -1.107,50 |
| | 2020/01 003013 | 546 | 0 | 05.11.2020. | 05.12.2020. | -1.855,63 |
| | 2020/01 003014 | 546 | 0 | 05.11.2020. | 05.12.2020. | -2.753,01 |
| | 2020/01 003015 | 546 | 0 | 05.11.2020. | 05.12.2020. | -1.249,63 |
| | 2020/01 003016 | 546 | 0 | 05.11.2020. | 05.12.2020. | -665,00 |
| | 2020/01 003060 | 546 | 0 | 23.11.2020. | 23.12.2020. | -329,81 |
| | 2020/01 003061 | 546 | 0 | 30.11.2020. | 30.12.2020. | -1.205,20 |
| | 2020/01 003062 | 546 | 0 | 30.11.2020. | 30.12.2020. | -48,68 |
| | 2020/01 003063 | 546 | 0 | 30.11.2020. | 30.12.2020. | -1.960,54 |
| | 2020/01 003064 | 546 | 0 | 30.11.2020. | 30.12.2020. | -1.245,00 |
| | 2020/01 003065 | 546 | 0 | 30.11.2020. | 30.12.2020. | -665,00 |
| | 2020/01 003576 | 546 | 0 | 19.12.2020. | 18.01.2021. | -792,49 |
| | 2020/01 003577 | 546 | 0 | 19.12.2020. | 18.01.2021. | -993,63 |
| | 2020/01 003578 | 546 | 0 | 29.12.2020. | 28.01.2021. | -1.178,44 |
| | 2021/01 000179 | 546 | 0 | 07.01.2021. | 06.02.2021. | -894,81 |
| | 2021/01 000180 | 546 | 0 | 07.01.2021. | 06.02.2021. | -918,58 |
| | 2021/01 000181 | 546 | 0 | 08.01.2021. | 07.02.2021. | -314,28 |
| | 2021/01 000182 | 546 | 0 | 08.01.2021. | 07.02.2021. | -527,48 |
| | 2021/01 000183 | 546 | 0 | 08.01.2021. | 07.02.2021. | -1.516,13 |
| | 2021/01 000184 | 546 | 0 | 11.01.2021. | 10.02.2021. | -473,44 |
| | 2021/01 000000 | 0 | 0 | 28.01.2021. | | 1.541,24 |
| | 2021/01 000434 | 546 | 0 | 01.02.2021. | 03.03.2021. | -807,49 |
| | 2021/01 000433 | 546 | 0 | 03.02.2021. | 05.03.2021. | -236,25 |
| | 2021/01 000435 | 546 | 0 | 18.02.2021. | 20.03.2021. | -733,75 |
| Ukupno za partnera: TRGOMETAL D.O.O | | | | | | **-28.068,74** |

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Godina:2021 Poduzeće: 1
Konta: 2200 (SVE) Datum dokumenta do: 28.02.2021

| Naziv partnera | Broj dokumenta | MT | Proj | Datum | Dospijeće | Saldo |
|---|---|---|---|---|---|---|
| 000944 **TRGOPROM KOZINA D.O.O. OIB 59822408585** | 2021/01 000227 | 0 | 0 | 16.10.2020. | 16.10.2021. | -40.179,38 |

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|---|---|---|---|---|---|---|---|
| | | 2020/01 000000 | 0 | 0 | 19.10.2020. | 29.10.2020. | 30.639,50 |
| | Ukupno za partnera: TRGOPROM KOZINA D.O.O | | | | | | **-9.539,88** |
| 000644 | **T-S COLOR OIB 53336306979** | 2020/01 001312 | 0 | 0 | 01.06.2020. | 01.07.2020. | -4.365,00 |
| | Ukupno za partnera: T-S COLOR | | | | | | **-4.365,00** |
| 000826 | **TUTEK VEMINI J.D.O.O. OIB 14322522143** | 2020/01 003559 | 0 | 0 | 18.10.2020. | 18.10.2020. | -3.200,00 |
| | Ukupno za partnera: TUTEK VEMINI J.D.O.O. | | | | | | **-3.200,00** |
| 000910 | **UNIQA OSIGURANJE D.D. OIB 75665455333** | 2020/01 002214 | 0 | 0 | 07.09.2020. | 15.09.2020. | -21.000,00 |
| | Ukupno za partnera: UNIQA OSIGURANJE D.D. | | | | | | **-21.000,00** |
| 000572 | **USTANOVA ZA ZDRAVSTVENU SKRB** | 2020/01 003438 | 0 | 0 | 12.02.2020. | 12.02.2020. | -225,00 |
| | **ANALIZA LAB OIB 46939132621** | | | | | | |
| | | 2020/01 003443 | 0 | 0 | 05.05.2020. | 05.05.2020. | -300,00 |
| | | 2020/01 003444 | 0 | 0 | 05.05.2020. | 20.05.2020. | -240,00 |
| | | 2020/01 003445 | 0 | 0 | 08.06.2020. | 23.06.2020. | -225,00 |
| | | 2020/01 003446 | 0 | 0 | 17.09.2020. | 02.10.2020. | -562,50 |
| | | 2020/01 002300 | 0 | 0 | 25.09.2020. | 10.10.2020. | -225,00 |
| | | 2020/01 002301 | 0 | 0 | 25.09.2020. | 10.10.2020. | -225,00 |
| | | 2020/01 002302 | 0 | 0 | 25.09.2020. | 10.10.2020. | -225,00 |
| | | 2020/01 002303 | 0 | 0 | 25.09.2020. | 10.10.2020. | -225,00 |
| | | 2020/01 002304 | 0 | 0 | 25.09.2020. | 10.10.2020. | -80,00 |
| | | 2020/01 002473 | 0 | 0 | 05.10.2020. | 20.10.2020. | -225,00 |
| | | 2020/01 002474 | 0 | 0 | 05.10.2020. | 20.10.2020. | -225,00 |
| | | 2020/01 002475 | 0 | 0 | 05.10.2020. | 20.10.2020. | -225,00 |
| | | 2020/01 002476 | 0 | 0 | 05.10.2020. | 29.10.2020. | -225,00 |
| | | 2020/01 002477 | 0 | 0 | 05.10.2020. | 20.10.2020. | -225,00 |
| | | 2020/01 002478 | 0 | 0 | 05.10.2020. | 20.10.2020. | -225,00 |
| | | 2020/01 002479 | 0 | 0 | 05.10.2020. | 20.10.2020. | -225,00 |
| | | 2020/01 002480 | 0 | 0 | 05.10.2020. | 20.10.2020. | -225,00 |
| | | 2020/01 002481 | 0 | 0 | 05.10.2020. | 20.10.2020. | -640,00 |
| | | 2020/01 003447 | 0 | 0 | 05.10.2020. | 20.10.2020. | -225,00 |
| | | 2020/01 003448 | 0 | 0 | 07.10.2020. | 22.10.2020. | -225,00 |
| | | 2020/01 003449 | 0 | 0 | 07.10.2020. | 22.10.2020. | -225,00 |
| | | 2020/01 002482 | 0 | 0 | 12.10.2020. | 27.10.2020. | -225,00 |
| | | 2020/01 002483 | 0 | 0 | 12.10.2020. | 27.10.2020. | -225,00 |
| | | 2020/01 002484 | 0 | 0 | 12.10.2020. | 27.10.2020. | -225,00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 2020/01 002485 | 0 | 0 | 12.10.2020. | 27.10.2020. | -225,00 |

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Godina 2021 Poduzeće: 1
Konta 2200 (SVE) Datum dokumenta do: 28.02.2021.

| Naziv partnera | Broj dokumenta | MT | Proj. | Datum | Dospijeće | Saldo |
|---|---|---|---|---|---|---|
| | 2020/01 002487 | 0 | 0 | 12.10.2020. | 27.10.2020. | -80,00 |
| | 2020/01 002488 | 0 | 0 | 13.10.2020. | 28.10.2020. | -225,00 |
| | 2020/01 002489 | 0 | 0 | 13.10.2020. | 28.10.2020. | -225,00 |
| | 2020/01 002490 | 0 | 0 | 13.10.2020. | 28.10.2020. | -80,00 |
| | 2020/01 002491 | 0 | 0 | 13.10.2020. | 28.10.2020. | -225,00 |
| | 2020/01 002492 | 0 | 0 | 13.10.2020. | 28.10.2020. | -80,00 |
| | 2020/01 002493 | 0 | 0 | 13.10.2020. | 28.10.2020. | -225,00 |
| | 2020/01 002494 | 0 | 0 | 13.10.2020. | 28.10.2020. | -80,00 |
| | 2020/01 002495 | 0 | 0 | 13.10.2020. | 28.10.2020. | -225,00 |
| | 2020/01 002496 | 0 | 0 | 13.10.2020. | 28.10.2020. | -225,00 |
| | 2020/01 002497 | 0 | 0 | 13.10.2020. | 28.10.2020. | -225,00 |
| | 2020/01 002498 | 0 | 0 | 13.10.2020. | 28.10.2020. | -225,00 |
| | 2020/01 002499 | 0 | 0 | 13.10.2020. | 28.10.2020. | -80,00 |
| | 2020/01 002500 | 0 | 0 | 13.10.2020. | 28.10.2020. | -225,00 |
| | 2020/01 002501 | 0 | 0 | 13.10.2020. | 28.10.2020. | -80,00 |
| | 2020/01 002819 | 0 | 0 | 30.10.2020. | 30.10.2020. | -335,00 |
| | 2020/01 003022 | 0 | 0 | 16.11.2020. | 01.12.2020. | -225,00 |
| | 2020/01 003023 | 0 | 0 | 16.11.2020. | 01.12.2020. | -225,00 |
| | 2020/01 003024 | 0 | 0 | 16.11.2020. | 01.12.2020. | -80,00 |
| | 2020/01 003025 | 0 | 0 | 16.11.2020. | 01.12.2020. | -225,00 |
| | 2020/01 003026 | 0 | 0 | 16.11.2020. | 01.12.2020. | -320,00 |
| | 2020/01 003027 | 0 | 0 | 16.11.2020. | 01.12.2020. | -225,00 |
| | 2020/01 003028 | 0 | 0 | 16.11.2020. | 01.12.2020. | -225,00 |
| | 2020/01 003377 | 0 | 0 | 28.11.2020. | 13.12.2020. | -320,00 |
| | 2020/01 003378 | 0 | 0 | 28.11.2020. | 13.12.2020. | -320,00 |

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|---|---|---|---|---|---|
| 2020/01 003379 | 0 | 0 | 28.11.2020. | 13.12.2020. | -320,00 |
| 2020/01 003380 | 0 | 0 | 28.11.2020. | 13.12.2020. | -320,00 |
| 2020/01 003381 | 0 | 0 | 12.12.2020. | 27.12.2020. | -225,00 |
| 2020/01 003382 | 0 | 0 | 12.12.2020. | 27.12.2020. | -80,00 |
| 2020/01 003383 | 0 | 0 | 12.12.2020. | 27.12.2020. | -80,00 |
| 2020/01 003384 | 0 | 0 | 12.12.2020. | 27.12.2020. | -225,00 |
| 2020/01 003385 | 0 | 0 | 12.12.2020. | 27.12.2020. | -225,00 |
| 2020/01 003386 | 0 | 0 | 12.12.2020. | 27.12.2020. | -80,00 |
| 2020/01 003387 | 0 | 0 | 12.12.2020. | 27.12.2020. | -225,00 |
| 2020/01 003388 | 0 | 0 | 12.12.2020. | 27.12.2020. | -80,00 |
| 2020/01 003389 | 0 | 0 | 12.12.2020. | 27.12.2020. | -225,00 |
| 2020/01 003390 | 0 | 0 | 12.12.2020. | 27.12.2020. | -80,00 |
| 2020/01 003391 | 0 | 0 | 12.12.2020. | 27.12.2020. | -225,00 |
| 2020/01 003392 | 0 | 0 | 12.12.2020. | 27.12.2020. | -80,00 |
| 2020/01 003393 | 0 | 0 | 12.12.2020. | 27.12.2020. | -225,00 |
| 2020/01 003394 | 0 | 0 | 12.12.2020. | 27.12.2020. | -80,00 |
| 2020/01 003395 | 0 | 0 | 12.12.2020. | 27.12.2020. | -225,00 |
| 2020/01 003396 | 0 | 0 | 12.12.2020. | 27.12.2020. | -80,00 |
| 2020/01 003397 | 0 | 0 | 12.12.2020. | 27.12.2020. | -225,00 |
| 2020/01 003398 | 0 | 0 | 12.12.2020. | 27.12.2020. | -80,00 |

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Godina:2021 Poduzeće: 1
Konta: 2200 (SVE) Datum dokumenta do: 28.02.2021

| Naziv partnera | Broj dokumenta | MT | Proj. | Datum | Dospijeće | Saldo |
|---|---|---|---|---|---|---|
| | 2021/01 000188 | 0 | 0 | 21.01.2021. | 05.02.2021. | -335,00 |
| | 2021/01 000189 | 0 | 0 | 21.01.2021. | 05.02.2021. | -80,00 |
| | 2021/01 000308 | 0 | 0 | 01.02.2021. | 01.02.2021. | -310,00 |
| | 2021/01 000327 | 0 | 0 | 01.02.2021. | 01.02.2021. | -310,00 |
| | 2021/01 000328 | 0 | 0 | 01.02.2021. | 01.02.2021. | -310,00 |
| | 2021/01 000329 | 0 | 0 | 01.02.2021. | 01.02.2021. | -310,00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 2021/01 000330 | 0 | 0 | 01.02.2021. | 01.02.2021. | -310,00 |
| | 2021/01 000331 | 0 | 0 | 01.02.2021. | 16.02.2021. | -400,00 |
| Ukupno za partnera: USTANOVA ZA ZDRAVSTVENU SKRB ANALIZA LAB | | | | | | **-17.607,50** |
| 001012 **VALENTINO TEHNIKA D.O.O. OIB 85323079986** | 2021/01 000190 | 564 | 0 | 14.01.2021. | 14.01.2021. | -3.125,00 |
| | 2021/01 000191 | 564 | 0 | 26.01.2021. | 26.01.2021. | -15.000,00 |
| Ukupno za partnera: VALENTINO TEHNIKA D.O.O. | | | | | | **-18.125,00** |
| 000282 **VARGON D.O.O. OIB 12345076041** | 2020/01 002154 | 529 | 0 | 04.09.2020. | 04.09.2020. | -3.461,50 |
| | 2020/01 002155 | 529 | 0 | 09.09.2020. | 09.09.2020. | -2.756,25 |
| | 2020/01 002156 | 529 | 0 | 09.09.2020. | 09.09.2020. | -1.259,25 |
| | 2020/01 002170 | 532 | 0 | 17.09.2020. | 16.11.2020. | -4.267,00 |
| | 2020/01 002295 | 532 | 0 | 21.09.2020. | 20.11.2020. | -825,00 |
| | 2020/01 002296 | 532 | 0 | 24.09.2020. | 23.11.2020. | -4.545,00 |
| | 2020/01 002773 | 532 | 0 | 26.10.2020. | 25.12.2020. | -888,00 |
| | 2020/01 002774 | 532 | 0 | 29.10.2020. | 28.12.2020. | -296,00 |
| | 2020/01 003021 | 548 | 0 | 04.11.2020. | 03.01.2021. | -2.025,00 |
| | 2020/01 003551 | 0 | 0 | 02.12.2020. | 31.01.2021. | -4.867,50 |
| Ukupno za partnera: VARGON D.O.O. | | | | | | **-25.190,50** |
| 001021 **VB ELEKTRO D.O.O. OIB 34339184763** | 2020/08 000114 | 558 | 0 | 07.12.2020. | 11.12.2020. | -8.568,00 |
| | 2020/08 000115 | 558 | 0 | 07.12.2020. | 11.12.2020. | -29.500,00 |
| | 2021/08 000006 | 558 | 0 | 04.01.2021. | 08.01.2021. | -25.704,00 |
| | 2021/01 000000 | 0 | 0 | 29.01.2021. | | 16.000,00 |
| Ukupno za partnera: VB ELEKTRO D.O.O. | | | | | | **-47.772,00** |
| 000791 **V-ING D.O.O. OIB 63109975298** | 2020/01 001251 | 0 | 0 | 12.06.2020. | 30.06.2020. | -71,50 |
| | 2020/01 001437 | 0 | 0 | 03.07.2020. | 03.08.2020. | -1.500,00 |
| | 2020/01 001501 | 0 | 0 | 16.07.2020. | 16.08.2020. | -2.250,00 |
| | 2020/01 001565 | 0 | 0 | 16.07.2020. | 16.08.2020. | -1.687,50 |
| | 2020/01 002157 | 0 | 0 | 04.09.2020. | 04.10.2020. | -2.500,00 |
| | 2020/01 002785 | 0 | 0 | 11.09.2020. | 11.10.2020. | -2.418,75 |
| | 2020/01 002408 | 0 | 0 | 30.09.2020. | 30.10.2020. | -4.375,00 |
| | 2020/01 002635 | 0 | 0 | 01.10.2020. | 01.11.2020. | -168,75 |

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# Nenaplaćena potraživanja

Godina:2021 Poduzeće: 1
Konta: 2200 (SVE) Datum dokumenta do: 28.02.2021

| Naziv partnera | Broj dokumenta | MT | Proj. | Datum | Dospijeće | Saldo |
|---|---|---|---|---|---|---|
| | 2020/01 002786 | 0 | 0 | 20.10.2020. | 20.11.2020. | -4.500,00 |
| | 2020/01 003233 | 0 | 0 | 16.11.2020. | 16.12.2020. | -125,00 |
| | 2021/10 000000 | 0 | 0 | 14.01.2021. | | 2.000,00 |
| Ukupno za partnera: V-ING D.O.O | | | | | | **-17.596,50** |
| 000559 **VIVATIP d.o.o. OIB 43817701790** | 2020/01 003553 | 563 | 0 | 10.12.2020. | 10.12.2020. | -220,00 |
| Ukupno za partnera: VIVATIP d.o.o. | | | | | | **-220,00** |
| 000426 **VODOOPSKRBA I ODVODNJA D.O.O. ZAGREB OIB 83416546499** | 2019/01 001189 | 0 | 0 | 23.12.2019. | 09.01.2020. | -46,68 |
| | 2020/01 000002 | 0 | 0 | 01.01.2020. | 01.01.2020. | -3.837,78 |
| | 2020/01 000222 | 0 | 0 | 07.02.2020. | 07.02.2020. | -929,43 |
| | 2020/01 000375 | 0 | 0 | 09.03.2020. | 27.03.2020. | -390,32 |
| | 2020/01 000603 | 0 | 0 | 08.04.2020. | 29.04.2020. | -390,32 |
| | 2020/01 001003 | 0 | 0 | 13.05.2020. | 02.06.2020. | -713,79 |
| | 2020/01 001252 | 0 | 0 | 09.06.2020. | 01.07.2020. | -498,14 |
| | 2020/01 001530 | 0 | 0 | 10.07.2020. | 30.07.2020. | -498,14 |
| | 2020/01 001531 | 0 | 0 | 13.07.2020. | 20.07.2020. | -43,04 |
| | 2020/01 001812 | 0 | 0 | 10.08.2020. | 28.08.2020. | -498,14 |
| | 2020/01 002187 | 0 | 0 | 10.09.2020. | 30.09.2020. | -552,06 |
| | 2020/01 002636 | 0 | 0 | 09.10.2020. | 29.10.2020. | -579,02 |
| | 2020/01 003145 | 0 | 0 | 12.11.2020. | 04.12.2020. | -605,97 |
| | 2020/01 003401 | 0 | 0 | 10.12.2020. | 04.01.2021. | -369,46 |
| | 2021/01 000192 | 0 | 0 | 11.01.2021. | 29.01.2021. | -471,19 |
| | 2021/01 000269 | 0 | 0 | 31.01.2021. | 31.01.2021. | -8.138,75 |
| | 2021/01 000326 | 0 | 0 | 10.02.2021. | 03.03.2021. | -471,19 |
| Ukupno za partnera: VODOOPSKRBA I ODVODNJA D.O.O. ZAGREB | | | | | | **-19.033,42** |
| 000956 **VUČNA SLUŽBA AUTO ĆULAP VL.ĆULAP ANTO OIB 48716951230** | 2020/01 003566 | 0 | 0 | 17.12.2020. | 17.12.2020. | -1.125,00 |

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|---|---|---|---|---|---|---|
| Ukupno za partnera: VUČNA SLUŽBA AUTO ĆULAP VL.ĆULAP ANTO | | | | | | **-1.125,00** |
| 000519 **VULKANIZER ŠČRBIĆ IVAN OIB 84987948669** | 2020/01 003018 | 0 | 0 | 19.11.2020. | 19.11.2020. | -20,00 |
| | 2020/01 003235 | 546 | 0 | 30.11.2020. | 29.01.2021. | -145,00 |
| | 2021/01 000440 | 0 | 0 | 12.02.2021. | 12.02.2021. | -270,00 |
| | 2021/01 000441 | 0 | 0 | 27.02.2021. | 04.03.2021. | -120,00 |
| Ukupno za partnera: VULKANIZER ŠČRBIĆ IVAN | | | | | | **-555,00** |

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# Nenaplaćena potraživanja

Godina:2021 Poduzeće: 1
Konta: 2200 (SVE) Datum dokumenta do: 28.02.2021.

| Naziv partnera | Broj dokumenta | MT | Proj. | Datum | Dospijeće | Saldo |
|---|---|---|---|---|---|---|
| 000410 **WDF DOSTAVA VODE D.O.O. OIB 79263523642** | 2019/01 000869 | 0 | 0 | 08.11.2019. | 08.11.2019. | -41,25 |
| | 2019/01 001099 | 0 | 0 | 10.12.2019. | 25.12.2020. | -41,25 |
| | 2020/01 000000 | 0 | 0 | 20.05.2020. | | 500,00 |
| Ukupno za partnera: WDF DOSTAVA VODE D.O.O. | | | | | | **417,50** |
| 000177 **Z. HOLDING D.O.O ZGB. CESTE OIB 85584865987** | 2020/01 000500 | 0 | 0 | 31.03.2020. | 30.04.2020 | -77.412,50 |
| | 2020/01 000764 | 0 | 0 | 22.04.2020. | 22.05.2020. | -53.606,25 |
| | 2020/01 001160 | 528 | 0 | 15.06.2020. | 16.07.2020. | -32.172,50 |
| | 2020/01 001313 | 528 | 0 | 24.06.2020. | 27.07.2020. | -4.601,75 |
| | 2020/01 001463 | 528 | 0 | 30.06.2020. | 30.07.2020. | -45.157,50 |
| | 2020/01 001562 | 536 | 0 | 13.07.2020. | 12.08.2020. | -6.968,75 |
| | 2020/01 001608 | 530 | 0 | 20.07.2020. | 20.08.2020. | -18.118,75 |
| | 2020/01 001704 | 536 | 0 | 28.07.2020. | 28.08.2020. | -5.575,00 |
| | 2020/01 002216 | 536 | 0 | 07.09.2020. | 07.10.2020. | -4.181,25 |
| | 2020/01 002637 | 536 | 0 | 12.10.2020. | 13.11.2020. | -5.017,50 |
| | 2020/01 002823 | 536 | 0 | 19.10.2020. | 19.11.2020. | -3.066,25 |
| | 2020/01 002824 | 0 | 0 | 31.10.2020. | 06.12.2020. | -21.325,00 |
| | 2020/01 003148 | 548 | 0 | 16.11.2020. | 16.12.2020. | -71.100,00 |
| | 2020/01 003149 | 529 | 0 | 23.11.2020. | 24.12.2020. | -14.175,00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 2020/01 000000 | | 0 | 31.12.2020. | | -287.864,31 |
| | 2020/01 003558 | 0 | 0 | 31.12.2020. | 05.01.2021. | -166.471,25 |
| | 2021/01 000194 | 0 | 0 | 25.01.2021. | 24.02.2021. | -54.621,88 |
| | 2021/01 000223 | 567 | 0 | 31.01.2021. | 05.03.2021. | -3.902,50 |
| | 2021/01 000461 | 0 | 0 | 31.01.2021. | 08.03.2021. | -25.141,28 |
| | 2021/01 000000 | 0 | 0 | 28.02.2021. | | 75.883,93 |
| Ukupno za partnera: Z. HOLDING D.O.O ZGB. CESTE | | | | | | **-248.866,67** |
| 000003 **ZAGREBAČKA BANKA OIB 92963223473** | 2020/01 003550 | 0 | 0 | 31.12.2020. | 10.01.2021. | -400,00 |
| | 2020/01 003554 | 0 | 0 | 31.12.2020. | 10.01.2021. | -2.103,93 |
| | 2021/10 000000 | 0 | 0 | 10.01.2021. | | 2.503,93 |
| | 2021/01 000000 | 0 | 0 | 29.01.2021. | | 2,50 |
| | 2021/01 000224 | 0 | 0 | 31.01.2021. | 31.01.2021. | -600,00 |
| Ukupno za partnera: ZAGREBAČKA BANKA | | | | | | **-597,50** |
| 000179 **ZAGREBAČKI HOLDING D.O.O OIB 85584865987 PODRUŽNICA ČISTOĆA** | 2017/01 000565 | 0 | 0 | 25.07.2017. | 14.08.2017. | -2.384,25 |
| | 2017/01 000567 | 0 | 0 | 31.07.2017. | 17.08.2017. | -268,49 |
| | 2017/01 000820 | 0 | 0 | 23.10.2017. | 07.11.2017. | -298,44 |
| | 2017/01 000843 | 0 | 0 | 31.10.2017. | 08.11.2017. | -349,24 |
| | 2017/01 000931 | 0 | 0 | 30.11.2017. | 13.12.2017. | -268,49 |
| | 2017/01 001002 | 0 | 0 | 31.12.2017. | 12.01.2018. | -268,49 |

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Godina:2021 Poduzeće: 1
Konta: 2200 (SVE) Datum dokumenta do: 28.02.2021

| Naziv partnera | Broj dokumenta | MT | Proj | Datum | Dospijeće | Saldo |
|---|---|---|---|---|---|---|
| | 2018/01 000052 | 0 | 0 | 29.01.2018. | 13.02.2018. | -7.184,35 |
| | 2018/01 000058 | 0 | 0 | 31.01.2018. | 14.02.2018. | -268,49 |
| | 2018/01 000128 | 0 | 0 | 28.02.2018. | 15.03.2018. | -268,49 |
| | 2018/01 000187 | 0 | 0 | 31.03.2018. | 16.04.2018. | -268,49 |

| | | | | | |
|---|---|---|---|---|---|
| 2018/01 000261 | 0 | 0 | 19.04.2018. | 04.05.2018. | -8.417,50 |
| 2018/01 000272 | 0 | 0 | 30.04.2018. | 15.05.2018. | -268,49 |
| 2018/01 000370 | 0 | 0 | 31.05.2018. | 15.06.2018. | -268,49 |
| 2018/01 000438 | 0 | 0 | 30.06.2018. | 16.07.2018. | -268,49 |
| 2018/01 000518 | 0 | 0 | 31.07.2018. | 14.08.2018. | -268,49 |
| 2018/01 000585 | 0 | 0 | 28.08.2018. | 12.09.2018. | -1.641,50 |
| 2018/01 000616 | 0 | 0 | 31.08.2018. | 14.09.2018. | -268,49 |
| 2018/01 000721 | 0 | 0 | 30.09.2018. | 15.10.2018. | -268,49 |
| 2018/01 000816 | 0 | 0 | 22.10.2018. | 06.11.2018. | -1.009,54 |
| 2018/01 000837 | 0 | 0 | 31.10.2018. | 15.11.2018. | -268,49 |
| 2018/01 000933 | 0 | 0 | 30.11.2018. | 15.12.2018. | -268,49 |
| 2018/01 001022 | 0 | 0 | 31.12.2018. | 15.01.2019. | -268,49 |
| 2019/01 000024 | 0 | 0 | 22.01.2019. | 06.02.2019. | -3.157,40 |
| 2019/01 000037 | 0 | 0 | 31.01.2019. | 15.02.2019. | -268,49 |
| 2019/01 000126 | 0 | 0 | 28.02.2019. | 15.03.2019. | -268,49 |
| 2019/01 000227 | 0 | 0 | 31.03.2019. | 15.04.2019. | -268,49 |
| 2019/01 000334 | 0 | 0 | 29.04.2019. | 14.05.2019. | -3.884,20 |
| 2019/01 000324 | 0 | 0 | 30.04.2019. | 15.05.2019. | -268,49 |
| 2019/01 000407 | 0 | 0 | 31.05.2019. | 15.06.2019. | -268,49 |
| 2020/01 001934 | 0 | 0 | 30.06.2019. | 15.07.2020. | -268,49 |
| 2019/01 000594 | 0 | 0 | 31.07.2019. | 15.08.2019. | -268,49 |
| 2019/01 000614 | 0 | 0 | 01.08.2019. | 15.09.2019. | -1.847,79 |
| 2019/01 000657 | 0 | 0 | 31.08.2019. | 16.09.2019. | -268,49 |
| 2019/01 000712 | 0 | 0 | 30.09.2019. | 15.10.2019. | -268,49 |
| 2019/01 000802 | 0 | 0 | 31.10.2019. | 18.11.2019. | -268,49 |
| 2019/01 000945 | 0 | 0 | 01.11.2019. | 26.11.2019. | -1.341,61 |
| 2019/01 000996 | 0 | 0 | 30.11.2019. | 30.11.2019. | -268,49 |
| 2019/01 001160 | 0 | 0 | 31.12.2019. | 31.12.2019. | -268,49 |
| 2020/01 000116 | 0 | 0 | 31.01.2020. | 31.01.2020. | -3.784,75 |
| 2020/01 000117 | 0 | 0 | 31.01.2020. | 31.01.2020. | -268,49 |
| 2020/01 000338 | 0 | 0 | 29.02.2020. | 29.02.2020. | -268,49 |
| 2020/01 000502 | 0 | 0 | 31.03.2020. | 31.03.2020. | -268,49 |
| 2020/01 000658 | 0 | 0 | 28.04.2020. | 28.04.2020. | -4.495,64 |
| 2020/01 000659 | 0 | 0 | 30.04.2020. | 30.04.2020. | -268,49 |
| 2020/01 000980 | 0 | 0 | 31.05.2020. | 15.06.2020. | -268,49 |
| 2020/01 001296 | 0 | 0 | 30.06.2020. | 15.07.2020. | -268,49 |
| 2020/01 001666 | 0 | 0 | 31.07.2020. | 17.08.2020. | -268,49 |
| 2020/01 001706 | 0 | 0 | 31.07.2020. | 20.08.2020. | -2.168,06 |

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|---|---|---|---|---|---|
| 2020/01 001935 | 0 | 0 | 31.08.2020. | 15.09.2020. | -268,49 |
| 2020/01 002825 | 0 | 0 | 22.10.2020. | 06.11.2020. | -876,79 |
| 2020/01 002826 | 0 | 0 | 30.10.2020. | 19.11.2020. | -1.570,75 |
| 2020/01 003147 | 0 | 0 | 31.10.2020. | 27.11.2020. | -1.534,38 |

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# Nenaplaćena potraživanja

Godina 2021 Poduzeće: 1
Konta 2200 (SVE) Datum dokumenta do: 28.02.2021

| Naziv partnera | Broj dokumenta | MT | Proj | Datum | Dospijeće | Saldo |
|---|---|---|---|---|---|---|
| | 2020/01 003580 | 0 | 0 | 30.11.2020. | 30.12.2020. | -876,79 |
| | 2021/01 000032 | 0 | 0 | 31.12.2020. | 28.01.2021. | -1.095,99 |
| | 2021/01 000270 | 0 | 0 | 31.01.2021. | 26.02.2021. | -1.315,18 |
| | 2021/01 000442 | 0 | 0 | 18.02.2021. | 10.03.2021. | -4.427,41 |
| | 2021/01 000503 | 0 | 0 | 28.02.2021. | 31.03.2021. | -1.315,18 |
| Ukupno za partnera: ZAGREBAČKI HOLDING D.O.O PODRUŽNICA ČISTOĆA | | | | | | **-64.373,89** |
| 000673 **ZONA ZAŠTITE D.O.O. OIB 11372198935** | 2020/01 002058 | 0 | 0 | 01.09.2020. | 01.10.2020. | -901,66 |
| | 2020/01 002059 | 0 | 0 | 01.09.2020. | 01.10.2020. | -2.220,70 |
| | 2020/01 002060 | 0 | 0 | 08.09.2020. | 08.10.2020. | -4.579,90 |
| | 2020/01 002329 | 0 | 0 | 23.09.2020. | 23.10.2020. | -3.539,76 |
| | 2020/01 002404 | 0 | 0 | 25.09.2020. | 25.10.2020. | -4.491,75 |
| | 2020/01 002638 | 0 | 0 | 02.10.2020. | 01.11.2020. | -3.065,86 |
| | 2020/01 002639 | 0 | 0 | 02.10.2020. | 01.11.2020. | -187,06 |
| | 2020/01 002642 | 0 | 0 | 08.10.2020. | 07.11.2020. | -3.103,36 |
| | 2020/01 002643 | 0 | 0 | 08.10.2020. | 07.11.2020. | -1.849,84 |
| | 2020/01 002644 | 0 | 0 | 08.10.2020. | 07.11.2020. | -2.021,90 |
| | 2020/01 002645 | 0 | 0 | 08.10.2020. | 07.11.2020. | -218,99 |
| | 2020/01 002646 | 0 | 0 | 16.10.2020. | 16.11.2020. | -2.995,73 |
| | 2020/01 002647 | 0 | 0 | 16.10.2020. | 15.11.2020. | -7.552,59 |
| | 2020/01 002669 | 0 | 0 | 16.10.2020. | 15.11.2020. | -1.720,09 |
| | 2020/01 002670 | 0 | 0 | 22.10.2020. | 22.10.2020. | -3.688,76 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 2020/01 002671 | 0 | 0 | 22.10.2020. | 22.10.2020. | -1.696,09 |
| | 2020/01 002820 | 0 | 0 | 28.10.2020. | 27.11.2020. | -218,99 |
| | 2020/01 002821 | 0 | 0 | 28.10.2020. | 27.11.2020. | -308,30 |
| | 2020/01 002822 | 0 | 0 | 28.10.2020. | 27.11.2020. | -924,91 |
| | 2020/01 003220 | 0 | 0 | 30.10.2020. | 29.11.2020. | -3.571,13 |
| | 2020/01 003221 | 0 | 0 | 10.11.2020. | 10.12.2020. | -924,91 |
| | 2020/01 003222 | 0 | 0 | 10.11.2020. | 10.12.2020. | -616,61 |
| | 2020/01 003223 | 0 | 0 | 11.11.2020. | 11.12.2020. | -513,84 |
| | 2020/01 003224 | 0 | 0 | 16.11.2020. | 16.12.2020. | -3.637,61 |
| | 2020/01 003225 | 0 | 0 | 25.11.2020. | 25.12.2020. | -374,14 |
| | 2020/01 003226 | 0 | 0 | 25.11.2020. | 25.12.2020. | -1.082,93 |
| | 2020/01 003227 | 0 | 0 | 25.11.2020. | 25.12.2020. | -5.106,53 |
| | 2021/01 000000 | 0 | 0 | 20.01.2021. | | 5.113,94 |
| Ukupno za partnera: ZONA ZAŠTITE D.O.O. | | | | | | **-56.000,00** |
| 000793 **Z-PAPEŽ D.O.O. OIB 00445269566** | 2020/01 000981 | 0 | 0 | 22.05.2020. | 29.05.2020. | -2.400,00 |
| Ukupno za partnera: Z-PAPEŽ D.O.O. | | | | | | **-2.400,00** |
| 000869 **ZUBAK GRUPA D.O.O. OIB 39135989747** | 2020/01 003237 | 0 | 0 | 30.11.2020. | 07.12.2020. | -4.362,50 |
| | 2020/01 003238 | 0 | 0 | 30.11.2020. | 30.11.2020. | -124,32 |
| | 2021/01 000225 | 0 | 0 | 19.01.2021. | 26.01.2021. | -2.781,70 |
| | 2021/01 000000 | 0 | 0 | 29.01.2021. | | 2.781,70 |
| Ukupno za partnera: ZUBAK GRUPA D.O.O. | | | | | | **-4.486,82** |

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# Nenaplaćena potraživanja

Godina:2021 Poduzeće: 1

Konta: 2200 (SVE) Datum dokumenta do: 28.02.2021.

| Naziv partnera | Broj dokumenta | MT | Proj. | Datum | Dospijeće | Saldo |
|---|---|---|---|---|---|---|
| 001071 **ŽIVA VODA d.o.o. OIB 86255713939** | 2021/01 000214 | 0 | 0 | 20.01.2021. | 04.02.2021. | -181,88 |
| | 2021/01 000462 | 0 | 0 | 05.02.2021 | 15.02.2021. | -225,00 |
| | 2021/01 000463 | 0 | 0 | 11.02.2021. | 26.02.2021. | -290,50 |
| Ukupno za partnera: ŽIVA VODA d.o.o. | | | | | | **-697,38** |

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# Nenaplaćena potraživanja

Godina:2021 Poduzeće: 1
Konta: 1200 (SVE)

| Naziv partnera | Broj dokumenta | MT | Proj | Datum | Dospijeće | Saldo |
|---|---|---|---|---|---|---|
| 000191 **AGROSTIL PROMET d.o.o. OIB 55950998039** | 2010/10 000027 | 0 | 0 | 16.06.2010. | 31.12.2011. | 217.012,52 |
| Ukupno za partnera: AGROSTIL PROMET d.o.o. | | | | | | **217.012,52** |
| 000142 **BOLCEVIC GRADNJA D.O.O OIB 52098670500** | 2020/10 000094 | 0 | 0 | 31.07.2020. | 31.07.2020. | 147.156,25 |
| | 2020/10 000000 | 0 | 0 | 17.08.2020. | | -145.273,67 |
| Ukupno za partnera: BOLCEVIC GRADNJA D.O.O | | | | | | **1.882,58** |
| 000723 **BUKI PROMET D.O.O. OIB 55432563155** | 2021/10 000024 | 0 | 0 | 25.02.2021. | 25.02.2021. | 5.937,50 |
| Ukupno za partnera: BUKI PROMET D.O.O. | | | | | | **5.937,50** |
| 001019 **CROSSING INTELIGENTNE TEHNOLOGIJE D.O.O. OIB 69637737036** | 2021/10 000008 | 0 | 0 | 29.01.2021. | 29.01.2021. | 3.500,00 |
| Ukupno za partnera: CROSSING INTELIGENTNE TEHNOLOGIJE D.O.O. | | | | | | **3.500,00** |
| 000894 **DEKOR TVORNICA RASVJETE D.O.O. OIB 03198128187** | 2020/10 000215 | 0 | 0 | 31.12.2020. | 31.12.2020. | 2.500,00 |
| Ukupno za partnera: DEKOR TVORNICA RASVJETE D.O.O. | | | | | | **2.500,00** |
| 000745 **Dražen Petrinović OIB 03655847348** | 2020/10 000013 | 0 | 0 | 23.03.2020. | 23.03.2020. | 5.000,00 |
| Ukupno za partnera: Dražen Petrinović | | | | | | **5.000,00** |
| 000913 **FAGUS TRANS D.O.O. OIB 54731429600** | 2020/10 000225 | 0 | 0 | 31.12.2020. | 31.12.2020. | 5.937,50 |
| | 2021/10 000000 | 0 | 0 | 05.01.2021. | | -16.112,50 |
| | 2021/15 000011 | 0 | 0 | 01.02.2021. | | 3.125,00 |
| | 2021/10 000021 | 0 | 0 | 15.02.2021. | 15.02.2021. | 10.175,00 |
| | 2021/10 000025 | 0 | 0 | 25.02.2021. | 25.02.2021. | 7.062,50 |
| Ukupno za partnera: FAGUS TRANS D.O.O. | | | | | | **10.187,50** |

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IBAN: HR5223600001101253044

# Nenaplaćena potraživanja

Godina:2021 Poduzeće: 1
Konta: 1200 (SVE)

| Naziv partnera | Broj dokumenta | MT | Proj | Datum | Dospijeće | Saldo |
|---|---|---|---|---|---|---|
| 000620 **FERGY GRAĐENJE d.o.o. OIB 28757673769** | 2019/10 000020 | 0 | 0 | 31.05.2019. | 15.06.2019. | 105.600,00 |
| Ukupno za partnera: FERGY GRAĐENJE d.o.o. | | | | | | **105.600,00** |
| 000966 **FRACASSO RI d.o.o. OIB 02744205849** | 2020/10 000127 | 0 | 0 | 30.10.2020. | 30.10.2020. | 62.500,00 |
| | 2020/10 000222 | 0 | 0 | 31.12.2020. | 31.12.2020. | 127.500,00 |
| | 2020/10 000214 | 0 | 0 | 31.12.2020. | 31.12.2020. | 2.500,00 |
| | 2021/10 000000 | 0 | 0 | 07.01.2021. | | -20.000,00 |
| | 2021/10 000127 | 0 | 0 | 05.02.2021. | | -30.000,00 |
| Ukupno za partnera: FRACASSO RI d.o.o. | | | | | | **142.500,00** |
| 000683 **FRANJEVAČKI SAMOSTAN OIB 01636224475** | 2019/10 000066 | 0 | 0 | 20.12.2019. | 31.12.2019 | 50.000,00 |
| Ukupno za partnera: FRANJEVAČKI SAMOSTAN | | | | | | **50.000,00** |

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|---|---|---|---|---|---|---|---|
| 000029 **GRAD ZAGREB GR.URED ZA IZGR-KOM. POSL.I PROMET OIB 61817894937** | 2020/10 | 000082 | 0 | 0 | 14.07.2020. | 14.07.2020. | 50.000,00 |
| | 2020/10 | 000165 | 0 | 0 | 07.12.2020. | 05.02.2021. | 10.200,00 |
| | 2021/10 | 000013 | 0 | 0 | 08.02.2021. | 01.04.2020. | 144.427,92 |
| | 2021/10 | 000000 | 0 | 0 | 09.02.2021. | | -206.909,66 |
| | 2021/10 | 000018 | 0 | 0 | 11.02.2021. | 13.04.2021. | 62.481,74 |
| Ukupno za partnera: GRAD ZAGREB GR.URED ZA IZGR-KOM. POSL.I PROMET | | | | | | | **60.200,00** |
| 000622 **GRADITELJ SVRATIŠTA d.o.o OIB 52044657571** | 2019/10 | 000029 | 0 | 0 | 03.07.2019. | 10.07.2019. | 27.411,00 |
| Ukupno za partnera: GRADITELJ SVRATIŠTA d.o.o | | | | | | | **27.411,00** |
| 000647 **GRANEX 1 D.O.O OIB 92438370698** | 2021/10 | 000019 | 0 | 0 | 11.02.2021. | 19.02.2021. | 83.380,00 |
| Ukupno za partnera: GRANEX 1 D.O.O | | | | | | | **83.380,00** |
| 000419 **GSKG OIB 03744272526** | 2020/10 | 000037 | 0 | 0 | 04.05.2020. | 04.05.2020. | 30.178,13 |
| | 2020/10 | 000048 | 0 | 0 | 29.05.2020. | 29.05.2020. | 32.994,45 |
| | 2020/10 | 000115 | 0 | 0 | 30.09.2020. | 30.09.2020. | 0,01 |
| | 2020/10 | 000000 | 0 | 0 | 28.10.2020. | 03.12.2020. | -91.919,34 |
| | 2020/10 | 000141 | 0 | 0 | 11.11.2020. | 11.11.2020. | -67.105,66 |
| | 2020/10 | 000156 | 0 | 0 | 26.11.2020. | 25.12.2020. | 26.778,19 |
| | 2020/10 | 000159 | 0 | 0 | 30.11.2020. | 30.11.2020. | 69.006,25 |
| | 2020/10 | 000160 | 0 | 0 | 30.11.2020. | 30.11.2020. | -26.778,19 |
| | 2020/10 | 000161 | 0 | 0 | 30.11.2020. | 30.11.2020. | -23.152,50 |
| | 2020/10 | 000175 | 0 | 0 | 09.12.2020. | 19.12.2020. | 149.084,03 |
| | 2020/10 | 000176 | 0 | 0 | 09.12.2020. | 19.12.2020. | -74.561,85 |
| Ukupno za partnera: GSKG | | | | | | | **24.623,52** |



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# Nenaplaćena potraživanja

Godina:2021 Poduzeće: 1
Konta: 1200 (SVE)

| Naziv partnera | Broj dokumenta | MT | Proj | Datum | Dospijeće | Saldo |
|---|---|---|---|---|---|---|
| 001022 **HUMBLE HUNTERS D.O.O. OIB 99135884444** | 2020/10 000221 | 0 | 0 | 31.12.2020. | 31.12.2020. | 2.500,00 |
| Ukupno za partnera: HUMBLE HUNTERS D.O.O. | | | | | | **2.500,00** |
| 000788 **IVEDRI d.o.o. OIB 32573705655** | 2020/10 000042 | 0 | 0 | 07.05.2020. | 07.05.2020. | 32.500,00 |
| Ukupno za partnera: IVEDRI d.o.o. | | | | | | **32.500,00** |
| 001002 **Klesarstvo Sablić d.o.o. OIB 76391531894** | 2020/10 000138 | 0 | 0 | 10.11.2020. | 10.11.2020. | 15.000,00 |
| Ukupno za partnera: Klesarstvo Sablić d.o.o. | | | | | | **15.000,00** |
| 000839 **KORA POD VL. Igor Koretić OIB 91266875844** | 2021/10 000020 | 0 | 0 | 11.02.2021. | 19.02.2021. | 245.220,88 |
| Ukupno za partnera: KORA POD VL. Igor Koretić | | | | | | **245.220,88** |
| 000776 **MAKSIMUS D.O.O. OIB 15748798560** | 2020/10 000000 | 0 | 0 | 13.11.2020. | | -14.000,00 |
| | 2021/15 000012 | 0 | 0 | 01.02.2021. | | 74.837,50 |
| Ukupno za partnera: MAKSIMUS D.O.O. | | | | | | **60.837,50** |
| 000909 **MESEC-MINING D.O.O. OIB 57764423500** | 2020/10 000190 | 0 | 0 | 29.12.2020. | 27.02.2021. | 91.467,20 |
| | 2020/10 000207 | 0 | 0 | 31.12.2020. | 31.12.2020. | 1.250,00 |
| Ukupno za partnera: MESEC-MINING D.O.O. | | | | | | **92.717,20** |

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|---|---|---|---|---|---|---|
| 000710 **MODERN LINE D.O.O. OIB 06039151701** | 2020/10 | 000068 | 0 | 0 | 30.06.2020. 29.07.2020. | 92.601,68 |
| | 2020/10 | 000101 | 0 | 0 | 31.08.2020. 31.08.2020. | 49.367,49 |
| | 2020/10 | 000100 | 0 | 0 | 31.08.2020. 31.08.2020. | 11.250,00 |
| | 2020/10 | 000208 | 0 | 0 | 31.12.2020. 31.12.2020. | 1.250,00 |
| Ukupno za partnera: MODERN LINE D.O.O. | | | | | | **154.469,17** |
| 000714 **MONTAŽNE KUĆE DLB D.O.O. OIB 07312289144** | 2020/10 | 000113 | 0 | 0 | 29.09.2020. 29.09.2020. | 68.260,20 |
| | 2021/10 | 000000 | 0 | 0 | 08.02.2021. | -12.000,00 |
| | 2021/01 | 000000 | 0 | 0 | 12.02.2021. | -27.783,64 |
| Ukupno za partnera: MONTAŽNE KUĆE DLB D.O.O. | | | | | | **28.476,56** |



# Nenaplaćena potraživanja

Godina 2021 Poduzeće: 1
Konta: 1200 (SVE)

| Naziv partnera | Broj dokumenta | MT | Proj. | Datum | Dospijeće | Saldo |
|---|---|---|---|---|---|---|
| 000749 **Obrt "SPAZ" Samoposlužni aparat OIB 85521555748** | 2020/10 000025 | 0 | 0 | 24.04.2020. | 24.04.2020. | 876,25 |
| Ukupno za partnera: Obrt "SPAZ" Samoposlužni aparat | | | | | | **876,25** |
| 000351 **OSIJEK KOTEKS D.O.O ZA GRADITELJSTVO OIB 15610472250** | 2011/10 008089 | 0 | 0 | 16.02.2011. | 16.04.2011. | 330,63 |
| Ukupno za partnera: OSIJEK KOTEKS D.O.O ZA GRADITELJSTVO | | | | | | **330,63** |
| 000423 **PALIĆ INŽINJERING D.O.O. OIB 99750077832** | 2020/10 000178 | 0 | 0 | 10.12.2020. | 09.02.2021. | 73.343,16 |
| | 2020/10 000000 | 0 | 0 | 31.12.2020. | 09.02.2021. | -15.247,60 |
| Ukupno za partnera: PALIĆ INŽINJERING D.O.O. | | | | | | **58.095,56** |
| 000322 **PARTNER KOP D.O.O OIB 32375210070** | 2020/10 000168 | 0 | 0 | 07.12.2020. | 06.01.2021. | 38.490,43 |
| Ukupno za partnera: PARTNER KOP D.O.O | | | | | | **38.490,43** |
| 000858 **PRIGORAC-GRAĐENJE-PREHRANA D.O.O. OIB 92496218996** | 2021/10 000011 | 0 | 0 | 31.01.2021. | 31.01.2021. | 17.892,16 |
| | 2021/10 000028 | 0 | 0 | 28.02.2021. | 28.02.2021. | 2.500,00 |
| | 2021/10 000029 | 0 | 0 | 28.02.2021. | 28.02.2021. | 2.500,00 |
| Ukupno za partnera: PRIGORAC-GRAĐENJE-PREHRANA D.O.O. | | | | | | **22.892,16** |
| 000929 **Stanari zgrade Medulićeva 7** | 2020/10 000116 | 0 | 0 | 30.09.2020. | 30.09.2020. | 17.185,00 |
| | 2020/10 000134 | 0 | 0 | 05.11.2020. | 05.11.2020. | 10.631,88 |
| Ukupno za partnera: Stanari zgrade Medulićeva 7 | | | | | | **27.816,88** |
| 000954 **Tomislav Jančin OIB 07655051990** | 2020/10 000126 | 0 | 0 | 22.10.2020. | 22.10.2020. | 5.000,00 |
| Ukupno za partnera: Tomislav Jančin | | | | | | **5.000,00** |

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# Nenaplaćena potraživanja

Godina 2021 Poduzeće: 1
Konta: 1200 (SVE)

| Naziv partnera | Broj dokumenta | MT | Proj. | Datum | Dospijeće | Saldo |
|---|---|---|---|---|---|---|
| 000933 **TRGO-IMPERO D.O.O. OIB 65953737154** | 2020/10 000218 | 0 | 0 | 31.12.2020. | 31.12.2020. | 1.875,00 |
| Ukupno za partnera: TRGO-IMPERO D.O.O. | | | | | | **1.875,00** |

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|---|---|---|---|---|---|---|---|
| 000177 **Z. HOLDING D.O.O ZGB. CESTE OIB 85584865987** | 2020/10 | 000223 | 0 | 0 | 31.12.2020. | 01.03.2021. | 287.864,31 |
| | 2021/10 | 000000 | 0 | 0 | 14.01.2021. | | -456.309,01 |
| | 2021/10 | 000010 | 0 | 0 | 31.01.2021. | 03.04.2021. | 271.069,41 |
| | 2021/10 | 000026 | 0 | 0 | 28.02.2021. | 27.04.2021. | 185.239,60 |
| Ukupno za partnera: Z. HOLDING D.O.O ZGB. CESTE | | | | | | | **287.864,31** |
| 000032 **Z. HOLDING D.O.O GR.GROBLJA OIB 85584865987** | 2020/10 | 000135 | 0 | 0 | 02.11.2020. | 02.11.2020. | 30.420,00 |
| | 2020/10 | 000136 | 0 | 0 | 09.11.2020. | 09.11.2020. | 27.040,00 |
| | 2020/10 | 000147 | 0 | 0 | 20.11.2020. | 21.12.2020. | 32.955,00 |
| | 2020/10 | 000149 | 0 | 0 | 24.11.2020. | 23.12.2020. | 33.187,50 |
| | 2020/10 | 000155 | 0 | 0 | 26.11.2020. | 28.12.2020. | 20.074,75 |
| | 2020/10 | 000170 | 0 | 0 | 04.12.2020. | 03.02.2021. | 41.778,00 |
| | 2020/10 | 000172 | 0 | 0 | 07.12.2020. | 05.02.2021. | 74.790,00 |
| | 2020/10 | 000180 | 0 | 0 | 16.12.2020. | 31.12.2020. | -33.031,30 |
| | 2021/10 | 000000 | 0 | 0 | 13.01.2021. | | -57.460,00 |
| Ukupno za partnera: Z. HOLDING D.O.O GR.GROBLJA | | | | | | | **169.753,95** |
| Sveukupno: | | | | | | | **1.453.653,18** |