

OTVORENI RAČUNI

Konto = 2200 (Dobavljači dobara), Bez salda 0, Dat.računa<=15.11.2020

Partner ACK001 CITROEN AC KRIVAK, S.Radika 28c, 48305 Reka (OIB: 79623072528)

Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
17/5	05.09.17	20.09.17		10	2200		2.156.59	0.00	2.156.59	-2.156.59
18/23	09.08.18	24.08.18		10	2200		2.617.41	0.00	2.617.41	-4.774.00
18/24	02.10.18	01.11.18		10	2200		926.60	0.00	926.60	-5.700.60
18/25	08.11.18	23.11.18		10	2200		261.08	0.00	261.08	-5.961.68
20/361	29.09.20	14.10.20		10	2200	VŽ811JC	2.457.39	0.00	2.457.39	-8.419.07
Ukupno							8.419.07	0.00	8.419.07	

Partner ASC01 Autoservisni centar d.d., Koprivnička 2, 42000 Varaždin (OIB: 68526406293)

Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
20/331	16.07.20	15.08.20		10	2200	teh.preg.VŽ271NN	1.065.14	0.00	1.065.14	-1.065.14
20/332	16.07.20	19.07.20		10	2200	VŽ271NN	473.05	0.00	473.05	-1.538.19
Ukupno							1.538.19	0.00	1.538.19	

Partner ASD001 Autoservis Dovečer, vl.Zoran Dovečer, Prvomajska 21, Hodošani, 40320 Donji Kraševac (OIB: 15028442465)

Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
18/8	18.06.18	03.07.18		10	2200		2.368.75	0.00	2.368.75	-2.368.75
18/9	01.12.18	16.12.18		10	2200		685.00	0.00	685.00	-3.053.75
19/162	12.02.19	27.02.19		10	2200	žarulja osob.auto	25.00	0.00	25.00	-3.078.75
19/231	08.03.19	23.03.19		10	2200	servis dostavno	2.086.50	0.00	2.086.50	-5.165.25
19/546	09.07.19	24.07.19		10	2200	servis dost.vozilo VŽ2697HF	3.065.50	0.00	3.065.50	-8.230.75
19/955	09.12.19	24.12.19		10	2200	balansir.guma	200.00	0.00	200.00	-8.430.75
Ukupno							8.430.75	0.00	8.430.75	

Partner ATR001 ATRIS d.o.o., Vrtna 76, 42209 Sračinec (OIB: 68163063929)

Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
20/370	02.11.20	02.11.20		10	2200		152.55	0.00	152.55	-152.55

Partner AUK001 Autolimerija Kolarek, vl.Tomislav Kolarek, Vidovečka 47, 42000 Varaždin (OIB: 22198155659)

Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
17/2	21.12.17	27.12.17		10	2200		1.631.25	0.00	1.631.25	-1.631.25
17/3	21.12.17	27.12.17		10	2200		1.681.25	0.00	1.681.25	-3.312.50
17/4	21.12.17	28.12.17		10	2200		5.500.00	0.00	5.500.00	-8.812.50
Ukupno							8.812.50	0.00	8.812.50	

Partner AUR001 Auto Remetinec, Remetinec 81, 10020 Zagreb-Novji Zagreb (OIB: 12933667795)

Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
17/1	29.08.17	29.08.17		20	2200		21.55	0.00	21.55	-21.55
19/564	09.07.19	17.07.19		20	2200	teh.pregl.VŽ259NG dost.vozilo	446.44	0.00	446.44	-467.99
19/605	20.07.19	28.07.19		20	2200	reg.dost.vozilo VŽ259NG	1.367.60	0.00	1.367.60	-1.835.59
Ukupno							1.835.59	0.00	1.835.59	

Partner AU009 Auto Stanić d.o.o., Dravska 80c, Trnovec Bartolovečki, 42202 Trnovec Bartolovečki (OIB: 76746481867)

Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
18/4	02.07.18	02.07.18		10	2200		2.457.21	0.00	2.457.21	-2.457.21

Partner BBV1 Bionatura bidon vode d.o.o., Rakitnica 3, 10000 Zagreb (OIB: 34227393978)

Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
Nepovezano					2200		0.00	1.797.77	-1.797.77	1.797.77

Partner CI016 Citystar d.o.o., Ludbreška 116, Globočec Ludbreški, 42230 Ludbreg (OIB: 71691362726)

Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
20/368	02.11.20	12.11.20		10	2200		300.00	0.00	300.00	-300.00

OTVORENI RAČUNI

Konto = 2200 (Dobavljači dobara), Bez salda 0, Dat. računa <= 15.11.2020

Partner DEAO1 DEAL Varaždin d.o.o., Varaždinska 63, Donji Kućan, 42000 Varaždin (OIB: 86720973318)

Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
20/371	10.11.20	17.11.20		10	2200		625.00	0.00	625.00	-625.00

Partner EMF01 Emfis J.d.o.o., Eugena Kumičića 67, 42000 Varaždin (OIB: 24086646913)

Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
Nepovezano					2200		0.00	2.016.00	-2.016.00	2.016.00

Partner EU028 AGRAM LEASING d.o.o., Remetinečka cesta 98, 10020 Zagreb-Noví Zagreb (OIB: 48922277230)

Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
20/313	16.06.20	16.06.20		10	2200	nek.n.za prij.vl.odjava 48/011/	250.00	0.00	250.00	-250.00
20/316	01.07.20	15.07.20		10	2200	kam.po rati 32/36 ug.br.48/018	87.69	0.00	87.69	-337.69
20/328	01.08.20	16.08.20		10	2200	kam.po rati 33/36 ug.br.48/018	71.14	0.00	71.14	-408.83
20/338	01.09.20	15.09.20		10	2200	kam.rati 34/36 ug.br.48/018/17	54.53	0.00	54.53	-463.36
20/355	01.10.20	15.10.20		10	2200	kam.rata 35/36 ug.br.48/018/17	37.85	0.00	37.85	-501.21
20/356	07.10.20	15.10.20		10	2200	nek.za prijev.odkup 48/018/17	312.50	0.00	312.50	-813.71
20/357	07.10.20	15.10.20		10	2200	nek.odjava i prij.vlasništva	250.00	0.00	250.00	-1.063.71
20/358	07.10.20	15.10.20		10	2200	nak.kod odustajanja najma	123.63	0.00	123.63	-1.187.34
Nepovezano					2200		5.316.38	0.00	5.316.38	-6.503.72
Ukupno							6.503.72	0.00	6.503.72	

Partner FI10 Financijelna agencija, Ulica grada Vukovara 70, 10000 Zagreb (OIB: 88621130368)

Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
20/335	30.06.20	29.07.20		10	2200	Fiskalni broj: 384165/5000001/	8.75	0.00	8.75	-8.75
20/343	31.07.20	29.08.20		10	2200		8.75	0.00	8.75	-17.50
20/344	31.08.20	01.10.20		10	2200		8.75	0.00	8.75	-26.25
20/364	30.09.20	19.10.20		10	2200		8.75	0.00	8.75	-35.00
20/373	31.10.20	02.12.20		10	2200		8.75	0.00	8.75	-43.75
Ukupno							43.75	0.00	43.75	

Partner GAL001 GalOn Vode d.o.o., Ludbreška 116, 42230 Ludbreg (OIB: 37353413087)

Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
20/367	02.11.20	12.11.20		10	2200		2.500.00	0.00	2.500.00	-2.500.00

Partner HE028 HERMO d.o.o., Knežmíra Frlíca 114 b, 42000 Varaždin (OIB: 79517967255)

Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
19/820	31.10.19	15.11.19	23.04.20	10	2200	roba, kalk 19/563	685.88	262.80	403.08	-403.08
19/845	06.11.19	21.11.19		10	2200	roba, kalk 19/568	221.96	0.00	221.96	-625.04
19/877	06.11.19	21.11.19		10	2200	roba, kalk 19/567	38.231.25	0.00	38.231.25	-38.856.29
19/846	07.11.19	22.11.19		10	2200	roba, kalk 19/569	577.10	0.00	577.10	-39.433.39
19/835	08.11.19	23.11.19		10	2200	roba, kalk 19/584	799.06	0.00	799.06	-40.232.45
19/852	14.11.19	29.11.19		10	2200	roba, kalk 19/600	715.25	0.00	715.25	-40.947.70
19/875	15.11.19	30.11.19		10	2200	roba, kalk 19/602	488.31	0.00	488.31	-41.436.01
19/879	21.11.19	08.12.19		10	2200	roba, kalk 19/607	577.10	0.00	577.10	-42.013.11
19/880	22.11.19	07.12.19		10	2200	roba, kalk 19/608	710.28	0.00	710.28	-42.723.39
19/896	28.11.19	13.12.19		10	2200	roba, kalk 19/820	355.14	0.00	355.14	-43.078.53
19/895	29.11.19	14.12.19		10	2200	roba, kalk 19/624	355.14	0.00	355.14	-43.433.67
19/918	05.12.19	20.12.19		10	2200	roba, kalk 19/626	443.93	0.00	443.93	-43.877.60
19/917	06.12.19	21.12.19		10	2200	roba, kalk 19/639	266.35	0.00	266.35	-44.143.95
20/352	21.02.20	07.03.20		10	2200		260.74	0.00	260.74	-44.404.69
20/346	30.09.20	30.09.20		10	2200	m24.8.2019.	262.07	0.00	262.07	-44.666.76
20/347	30.09.20	30.09.20		10	2200	m 24.08.2019.	43.75	0.00	43.75	-44.710.51
20/348	30.09.20	30.09.20		10	2200	m 11.10.2018.	1.730.25	0.00	1.730.25	-46.440.76
20/349	30.09.20	30.09.20		10	2200	m 17.07.2018.	169.85	0.00	169.85	-46.610.61
20/350	30.09.20	30.09.20		10	2200	m 21.08.2019.	81.25	0.00	81.25	-46.691.86
20/351	30.09.20	30.09.20		10	2200	m1054/901/9004	57.50	0.00	57.50	-46.749.36
Nepovezano					2200		-2.291.00	0.00	-2.291.00	-44.458.36
Ukupno							44.721.16	262.80	44.458.36	

OTVORENI RAČUNI

Konto = 2200 (Dobavljači dobara), Bez salda 0, Dat. računa <= 15.11.2020

Partner INT001 Interned ordinacija medicinske rada, Matije Gupca 21, 34000 Požega (OIB: 19450012975)

Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
15/1	05.03.15	12.05.15		60	2200		483.89	0.00	483.89	-483.89
15/2	27.05.15	03.06.15		60	2200		483.89	0.00	483.89	-967.78
Ukupno							967.78	0.00	967.78	

Partner INV001 INVENTOR d.o.o., M. Stančića 42, 42209 Sračinec (OIB: 83386589089)

Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
16/1	03.05.16	10.05.16		10	2200		0.25	0.00	0.25	-0.25

Partner IZJ001 IZM Jurinčić d.o.o., Varaždinska 32, 42000 Varaždin - Kučan Marof (OIB: 21014631484)

Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
20/372	01.11.20	01.11.20		10	2200	prijevoz VZ-Lu	187.50	0.00	187.50	-187.50

Partner KON001 Konzum d.d., M. Čavlića 1a, 10000 Zagreb (OIB: 29855634580)

Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
15/3	30.12.15	30.12.15		10	2200		0.88	0.00	0.88	-0.88

Partner LAC001 LACUNA d.o.o., Pustodol začrtnski 18f, 49223 Sveti Križ Začretje (OIB: 68348821882)

Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
20/58	27.01.20	27.01.20	13.01.20	10	2200	roba, kalk 20/47	204.19	204.18	0.01	-0.01
20/188	19.03.20	19.03.20	12.03.20	10	2200	roba, kalk 20/2	3,031.88	3,031.87	0.01	-0.02
20/275	14.05.20	14.05.20	13.05.20	10	2200	roba, kalk 20/63	1,023.75	1,023.00	0.75	-0.77
Ukupno							4,259.82	4,259.06	0.77	

Partner NEP Nepoznati partner, , Zagreb

Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
Nepovezano					2200		0.00	121,445.38	-121,445.38	121,445.38

Partner OB10 Osmi BIT d.o.o., Ožuljska 12, 10110 Zagreb (OIB: 64546332276)

Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
20/307	08.06.20	23.07.20	14.08.20	10	2200	Vrijeme izdavanja: 11:41:47	5,000.00	1,000.00	4,000.00	-4,000.00
20/308	08.06.20	23.07.20		10	2200	Vrijeme izdavanja: 12:10:31	5,000.00	0.00	5,000.00	-9,000.00
20/314	29.06.20	13.08.20		10	2200	Vrijeme izdavanja: 16:20:53	5,000.00	0.00	5,000.00	-14,000.00
20/315	29.06.20	13.08.20		10	2200	Vrijeme izdavanja: 10:42:16	650.00	0.00	650.00	-14,650.00
20/336	27.07.20	10.09.20		10	2200	Vrijeme izdavanja: 10:48:43	5,000.00	0.00	5,000.00	-19,650.00
20/337	27.07.20	10.09.20		10	2200	Vrijeme izdavanja: 08:34:31	650.00	0.00	650.00	-20,300.00
20/339	25.08.20	09.10.20		10	2200	8/2020	287.50	0.00	287.50	-20,587.50
20/340	31.08.20	15.10.20		10	2200	8/2020	5,000.00	0.00	5,000.00	-25,587.50
20/345	25.09.20	09.11.20		10	2200	9/2020	287.50	0.00	287.50	-25,875.00
20/353	29.09.20	13.11.20		10	2200	9/2020	5,000.00	0.00	5,000.00	-30,875.00
20/363	26.10.20	10.12.20		10	2200	10/2020	287.50	0.00	287.50	-31,162.50
20/362	27.10.20	11.12.20		10	2200	10/2020	625.00	0.00	625.00	-31,787.50
Nepovezano					2200		-4,375.00	0.00	-4,375.00	-27,412.50
Ukupno							28,412.60	1,000.00	27,412.60	

Partner PAB001 Poliklinika Pablo, Matoševa 10, 21210 Šolin (OIB: 37258777504)

Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
15/4	19.06.15	19.06.15		50	2200		750.00	0.00	750.00	-750.00

Partner PB10 Podravska banka d.d., Opatička 3, 48000 Koprivnica (OIB: 97325283154)

Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
18/140	01.10.18	09.10.18		10	2200		41.68	0.00	41.68	-41.68

OTVORENI RAČUNI

Konto = 2200 (Dobavljači dobara), Bez salda 0, Dat. računa <= 15.11.2020

Partner **PMED01** Priv.spec.ord.med.rada J.Ferenc Ladić i M.Šurmanović, Tarašćice 13, 48000 Koprivnica (OIB: 18601631009)

Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
18/142	21.03.18	20.04.18		10	2200		310.00	0.00	310.00	-310.00
18/143	15.05.18	14.06.18		10	2200		310.00	0.00	310.00	-620.00
Ukupno							620.00	0.00	620.00	

Partner **POD10** Podravka d.d.-zat.kamate, Anta Starčevića 32, 48000 Koprivnica (OIB: 18928523252)

Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
17/10	31.01.17	15.02.17		10	2200		955.09	0.00	955.09	-955.09
17/11	28.02.17	15.03.17		10	2200		331.81	0.00	331.81	-1,286.90
17/12	31.03.17	15.04.17		10	2200		594.25	0.00	594.25	-1,881.15
17/13	31.05.17	15.06.17		10	2200		638.13	0.00	638.13	-2,519.28
17/14	31.07.17	15.08.17		10	2200		672.25	0.00	672.25	-3,191.53
17/15	31.08.17	15.09.17		10	2200		1,024.23	0.00	1,024.23	-4,215.76
17/16	30.09.17	15.10.17		10	2200		690.35	0.00	690.35	-4,906.11
17/17	31.10.17	15.11.17		10	2200		269.49	0.00	269.49	-5,175.60
18/133	28.02.18	15.03.18		10	2200		302.37	0.00	302.37	-5,477.97
18/134	31.03.18	15.04.18		10	2200		1,295.27	0.00	1,295.27	-6,773.24
18/135	30.04.18	15.05.18		10	2200		786.47	0.00	786.47	-7,559.71
18/136	31.07.18	15.08.18		10	2200		224.24	0.00	224.24	-7,783.95
18/137	30.09.18	15.10.18		10	2200		1,103.83	0.00	1,103.83	-8,887.78
18/138	31.10.18	15.11.18		10	2200		223.48	0.00	223.48	-9,111.26
18/139	30.11.18	15.12.18		10	2200		291.92	0.00	291.92	-9,403.18
19/62	09.01.19	24.01.19		10	2200	zatezne kam. do 31.12.18	507.62	0.00	507.62	-9,910.80
19/194	05.03.19	05.03.19		10	2200	ZATEZNE KAM.do 28.02.2019	387.48	0.00	387.48	-10,298.28
19/480	05.06.19	20.06.19		10	2200	zat.kam.do 31.05.2019.	214.98	0.00	214.98	-10,513.26
19/551	03.07.19	16.07.19		10	2200	kam.do 30.06.2019.	248.95	0.00	248.95	-10,762.21
19/706	04.09.19	19.09.19		10	2200	zat.kam.do 31.08.2019.	336.64	0.00	336.64	-11,098.85
20/118	05.02.20	05.02.20		10	2200	ZAT.KAM.	154.86	0.00	154.86	-11,253.71
20/286	06.05.20	21.05.20		10	2200	KAMATE DO 30.04.2020.	412.95	0.00	412.95	-11,666.66
Ukupno							11,666.66	0.00	11,666.66	

Partner **PTO001** P.T.obrt Dražen Bakić, Domovinskog rata 71, 21204 Dugopolje (OIB: 87013317489)

Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
16/2	30.04.16	30.04.16		50	2200		3,125.00	0.00	3,125.00	-3,125.00

Partner **RBAL01** Raiffeisen leasing d.o.o. Zagreb, Radnička cesta 43, 10000 Zagreb (OIB: 76346450537)

Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
18/144	31.10.18	10.11.18		10	2200		67.10	0.00	67.10	-67.10

Partner **RBA1** RAIFFEISEN BANK AUSTRIA D.D., Magazinska cesta 69, 10000 Zagreb (OIB: 53056966535)

Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
18/145	29.08.18	29.08.18		10	2200		4.80	0.00	4.80	-4.80

Partner **UŽ001** Ujara Žnidar, v.l.Martina Žnidar, Varaždinska 128, 42202 Trnovec Bartolovečki (OIB: 94477866400)

Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
16/9	18.01.16	18.01.16		10	2200		12.15	0.00	12.15	-12.15

DQSTAVA d.o.o.

LUDBREŠKA 116, 42230 Ludbreg (OIB: 81418013473)

07.12.20.

B_OTVRAC

Stranica

0005 / 0009

OTVORENI RAČUNI

Konto = 2200 (Dobavljači dobara), Bez salda 0, Dat. računa <= 15.11.2020

Partner VE054 KONZUM plus d.o.o., MARIJANA ČAVIČA 1/A, 10000 Zagreb (OIB: 62226620906)

Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
19/886	27.11.19	27.11.19		10	2200	roba, kalk 19/816	176.31	0.00	176.31	-176.31
19/916	02.12.19	02.12.19		10	2200	roba, kalk 19/627	531.99	0.00	531.99	-708.30
19/913	06.12.19	06.12.19		10	2200	roba, kalk 19/642	887.91	0.00	887.91	-1.596.21
20/61	07.01.20	07.01.20		10	2200	roba, kalk 20/7	288.05	0.00	288.05	-1.884.26
20/7	08.01.20	08.01.20		10	2200	roba, kalk 20/21	766.15	0.00	766.15	-2.650.41
20/102	03.02.20	03.02.20		10	2200	roba, kalk 20/57	245.60	0.00	245.60	-2.896.01
20/157	06.03.20	06.03.20		10	2200	roba, kalk 20/117	772.96	0.00	772.96	-3.668.97
20/160	10.03.20	10.03.20		10	2200	roba, kalk 20/127	904.08	0.00	904.08	-4.573.05
20/247	23.04.20	23.04.20		10	2200	roba, kalk 20/51	897.13	0.00	897.13	-5.470.18
20/282	22.05.20	22.05.20		10	2200	roba, kalk 20/70	128.48	0.00	128.48	-5.598.66
Ukupno							5,598.66	0.00	5,598.66	

Partner WDI001 Wdf International, vLFrano Gal, Ludbreška 114, 42230 Ludbreg (OIB: 51241405944)

Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
20/369	02.11.20	12.11.20		10	2200		2,500.00	0.00	2,500.00	-2,500.00

DOSTAVA d.o.o.

LUDBREŠKA 116, 42230 Ludbreg (OIB: 81418013473)

07.12.20. B_OTVRAC

Stranica 0006 / 0009

OTVORENI RAČUNI

Konto = 2200 (Dobavljači dobara), Bez salda 0, Dat.računa <= 15.11.2020

Partner WD055 WDF Dostava Vode d.o.o., Ludbreška 116, 42230 Ludbreg (OIB: 79263523642)										
Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
19/341	08.05.19	18.05.19	07.09.20	10	2200	roba, kalk 19/217	2.370.00	1.706.80	663.20	-663.20
19/365	13.05.19	23.05.19		10	2200	ROBA, KALK 19/239	55.31	0.00	55.31	-718.51
19/367	21.05.19	31.05.19		10	2200	roba, kalk 19/254	2.208.75	0.00	2.208.75	-2.927.26
19/366	22.05.19	01.06.19		10	2200	roba, kalk 19/265	171.40	0.00	171.40	-3.098.66
19/385	22.05.19	01.06.19		10	2200	roba, kalk 19/282	5.445.00	0.00	5.445.00	-8.543.66
19/414	22.05.19	01.06.19		10	2200	usluga prijevoza	2.812.50	0.00	2.812.50	-11.356.16
19/393	27.05.19	06.06.19		20	2200	roba, kalk 19/48	27.90	0.00	27.90	-11.384.06
19/392	30.05.19	09.06.19		10	2200	roba, kalk 19/279	145.20	0.00	145.20	-11.529.26
19/407	31.05.19	10.06.19		10	2200	usluga sanitacije	487.50	0.00	487.50	-12.016.76
19/435	03.06.19	13.06.19		10	2200	ROBA, KALK 19/296	947.01	0.00	947.01	-12.963.77
19/431	04.06.19	14.06.19		10	2200	ROBA, KALK 19/283	2.029.20	0.00	2.029.20	-14.992.97
19/433	05.06.19	15.06.19		10	2200	roba, kalk 19/291	2.632.50	0.00	2.632.50	-17.625.47
19/503	05.06.19	15.06.19		10	2200	roba, kalk 19/284	2.632.50	0.00	2.632.50	-20.257.97
19/434	07.06.19	17.06.19		10	2200	roba, kalk 19/306	1.665.75	0.00	1.665.75	-21.923.72
19/494	07.06.19	07.07.19		40	2200	roba, kalk 19/1	2.029.20	0.00	2.029.20	-23.952.92
19/504	07.06.19	17.06.19		10	2200	roba, kalk 19/304	117.00	0.00	117.00	-24.069.92
19/427	10.06.19	20.06.19		10	2200	ROBA, KALK 19/303	192.41	0.00	192.41	-24.262.33
19/482	13.06.19	23.06.19		10	2200	roba, kalk 19/315	2.126.85	0.00	2.126.85	-26.389.18
19/495	14.06.19	24.06.19		20	2200	roba, kalk 19/523	55.80	0.00	55.80	-26.444.98
19/469	17.06.19	27.06.19		10	2200	roba, kalk 19/324	108.71	0.00	108.71	-26.553.69
19/470	18.06.19	28.06.19		10	2200	roba, kalk 19/333	13.95	0.00	13.95	-26.567.64
19/496	27.06.19	07.07.19		10	2200	roba, kalk 19/340	385.25	0.00	385.25	-26.952.89
19/473	28.06.19	08.07.19		10	2200	roba, kalk 19/339	501.45	0.00	501.45	-27.454.34
19/587	01.07.19	31.07.19		10	2200	roba, kalk 19/2	2.242.80	0.00	2.242.80	-29.697.14
19/552	02.07.19	12.07.19		10	2200	roba, kalk 19/380	1.281.30	0.00	1.281.30	-30.978.44
19/536	03.07.19	13.07.19		10	2200	roba, kalk 19/368	677.25	0.00	677.25	-31.655.69
19/521	09.07.19	19.07.19		10	2200	ROBA, KALK 19/349	1.200.00	0.00	1.200.00	-32.855.69
19/534	09.07.19	19.07.19		10	2200	ROBA, KALK 19/370	91.08	0.00	91.08	-32.946.77
19/535	11.07.19	21.07.19		10	2200	ROBA, KALK 19/369	2.242.80	0.00	2.242.80	-35.189.57
19/559	17.07.19	27.07.19		10	2200	roba, kalk 19/379	2.472.75	0.00	2.472.75	-37.662.32
19/579	18.07.19	28.07.19		10	2200	roba, kalk 19/398	263.76	0.00	263.76	-37.926.08
19/580	31.07.19	10.08.19		10	2200	roba, kalk 19/383	32.40	0.00	32.40	-37.958.48
19/581	31.07.19	10.08.19		10	2200	roba, kalk 19/399	2.242.80	0.00	2.242.80	-40.201.28
19/583	01.08.19	11.08.19		10	2200	roba, kalk 19/384	2.558.25	0.00	2.558.25	-42.759.53
19/616	09.08.19	19.08.19		10	2200	roba, kalk 19/403	191.85	0.00	191.85	-42.951.38
19/611	12.08.19	22.08.19		10	2200	roba, kalk 19/407	579.60	0.00	579.60	-43.530.98
19/617	13.08.19	23.08.19		10	2200	roba, kalk 19/418	88.19	0.00	88.19	-43.619.17
19/630	15.08.19	25.08.19		10	2200	roba, kalk 19/422	97.65	0.00	97.65	-43.716.82
19/622	16.08.19	26.08.19		10	2200	roba, kalk 19/421	137.41	0.00	137.41	-43.854.23
19/631	20.08.19	30.08.19		10	2200	roba, kalk 19/423	2.242.80	0.00	2.242.80	-46.097.03
19/645	20.08.19	30.08.19		20	2200	roba, kalk 19/64	41.85	0.00	41.85	-46.138.88
19/639	21.08.19	31.08.19		10	2200	roba, kalk 19/427	35.28	0.00	35.28	-46.174.16
19/663	22.08.19	06.09.19		30	2200	roba, kalk 19/1	202.91	0.00	202.91	-46.377.07
19/640	23.08.19	02.09.19		10	2200	roba, kalk 19/430	326.25	0.00	326.25	-46.703.32
19/641	23.08.19	02.09.19		10	2200	roba, kalk 19/428	472.50	0.00	472.50	-47.175.82
19/658	29.08.19	08.09.19		10	2200	ROBA, KALK 19/444	800.51	0.00	800.51	-47.976.33
19/659	29.08.19	08.09.19		10	2200	roba, kalk 19/444	800.51	0.00	800.51	-48.776.84
19/660	29.08.19	08.09.19		10	2200	roba, kalk 19/440	565.20	0.00	565.20	-49.342.04
19/657	02.09.19	12.09.19		10	2200	roba, kalk 19/443	2.370.00	0.00	2.370.00	-51.712.04
19/674	02.09.19	12.09.19		10	2200	roba, kalk 19/455	2.242.80	0.00	2.242.80	-53.954.84
19/678	03.09.19	13.09.19		10	2200	roba, kalk 19/464	88.19	0.00	88.19	-54.043.03
19/673	04.09.19	14.09.19		10	2200	roba, kalk 19/446	702.00	0.00	702.00	-54.745.03
19/698	06.09.19	16.09.19		10	2200	roba, kalk 19/481	1.322.53	0.00	1.322.53	-56.067.56
19/672	10.09.19	20.09.19		10	2200	roba, kalk 19/465	157.50	0.00	157.50	-56.225.06
19/694	10.09.19	20.09.19		10	2200	ROBA, KALK 19/472	579.60	0.00	579.60	-56.804.66
19/691	16.09.19	26.09.19		10	2200	roba, kalk 19/476	80.25	0.00	80.25	-56.884.91
19/699	16.09.19	26.09.19		10	2200	roba, kalk 19/479	2.148.75	0.00	2.148.75	-59.033.66

OTVORENI RAČUNI

Konto = 2200 (Dobavljači dobara), Bez salda 0, Dat.računa <= 15.11.2020

Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
19/731	16.09.19	26.09.19		10	2200	roba, kalk 19/480	2.70	0.00	2.70	-59,036.36
19/729	20.09.19	08.10.19		40	2200	roba, kalk 19/3	2,242.80	0.00	2,242.80	-61,279.18
19/747	23.09.19	03.10.19		10	2200	roba, kalk 19/495	123.46	0.00	123.46	-61,402.62
19/728	24.09.19	04.10.19		10	2200	ROBA,KALK 19/494	27.90	0.00	27.90	-61,430.52
19/732	24.09.19	04.10.19		10	2200	roba, kalk 19/498	888.75	0.00	888.75	-62,319.27
19/734	24.09.19	04.10.19		10	2200	roba, kalk 19/505	225.75	0.00	225.75	-62,545.02
19/733	27.09.19	07.10.19		10	2200	roba, kalk 19/499	2,331.20	0.00	2,331.20	-64,876.22
19/730	30.09.19	10.10.19		10	2200	roba, kalk 19/496	97.20	0.00	97.20	-64,973.42
19/759	02.10.19	12.10.19		20	2200	roba, kalk 19/66	2,655.00	0.00	2,655.00	-67,628.42
19/761	02.10.19	12.10.19		10	2200	roba, kalk 19/528	302.88	0.00	302.88	-67,931.30
19/763	03.10.19	13.10.19		20	2200	roba, kalk 19/71	27.90	0.00	27.90	-67,959.20
19/787	03.10.19	13.10.19		20	2200	roba, kalk 19/72	191.85	0.00	191.85	-68,151.05
19/779	09.10.19	19.10.19		10	2200	roba, kalk 19/512	1,815.00	0.00	1,815.00	-69,966.05
19/762	11.10.19	21.10.19		10	2200	roba, kalk 19/515	742.50	0.00	742.50	-70,708.55
19/788	14.10.19	24.10.19		60	2200	roba, kalk 19/1	162.00	0.00	162.00	-70,870.55
19/766	16.10.19	26.10.19		10	2200	ROBA, KALK 19/534	225.75	0.00	225.75	-71,096.30
19/803	22.10.19	01.11.19		10	2200	roba, kalk 19/545	41.85	0.00	41.85	-71,138.15
19/804	23.10.19	02.11.19		10	2200	roba, kalk 19/551	338.70	0.00	338.70	-71,476.85
19/805	23.10.19	02.11.19		10	2200	roba, kalk 19/548	2,955.00	0.00	2,955.00	-74,431.85
19/806	24.10.19	03.11.19		10	2200	roba, kalk 19/553	322.50	0.00	322.50	-74,754.35
19/816	27.10.19	06.11.19		10	2200	roba, kalk 19/557	41.85	0.00	41.85	-74,796.20
19/814	28.10.19	07.11.19		10	2200	roba, kalk 19/554	568.20	0.00	568.20	-75,364.40
19/821	31.10.19	10.11.19		10	2200	roba, kalk 19/562	64.80	0.00	64.80	-75,429.20
19/833	05.11.19	15.11.19		10	2200	roba, kalk 19/582	97.65	0.00	97.65	-75,526.85
19/834	05.11.19	15.11.19		10	2200	roba, kalk 19/583	322.50	0.00	322.50	-75,849.35
19/838	05.11.19	15.11.19		20	2200	roba, kalk 19/76	27.90	0.00	27.90	-75,877.25
19/843	05.11.19	15.11.19		10	2200	roba, kalk 19/565	1,552.50	0.00	1,552.50	-77,429.75
19/851	11.11.19	21.11.19		10	2200	roba, kalk 19/596	580.05	0.00	580.05	-78,009.80
19/850	12.11.19	22.11.19		10	2200	roba, kalk 19/595	639.50	0.00	639.50	-78,649.30
19/874	20.11.19	30.11.19		10	2200	roba, kalk 19/603	2,487.00	0.00	2,487.00	-81,136.30
19/881	22.11.19	02.12.19		20	2200	roba, kalk 19/77	27.90	0.00	27.90	-81,164.20
19/884	26.11.19	06.12.19		10	2200	roba, kalk 19/615	49.23	0.00	49.23	-81,213.43
19/883	27.11.19	07.12.19		10	2200	roba, kalk 19/612	129.60	0.00	129.60	-81,343.03
19/897	28.11.19	08.12.19		10	2200	roba, kalk 19/619	267.40	0.00	267.40	-81,610.43
19/893	29.11.19	09.12.19		20	2200	roba, kalk 19/78	41.85	0.00	41.85	-81,652.28
19/894	29.11.19	09.12.19		10	2200	roba, kalk 19/622	156.95	0.00	156.95	-81,809.23
19/910	03.12.19	13.12.19		10	2200	roba, kalk 19/625	681.35	0.00	681.35	-82,490.58
19/912	04.12.19	14.12.19		10	2200	roba, kalk 19/640	521.64	0.00	521.64	-83,012.22
19/909	06.12.19	16.12.19		30	2200	roba, kalk 19/2	31.59	0.00	31.59	-83,043.81
19/939	09.12.19	19.12.19		10	2200	roba, kalk 19/645	322.50	0.00	322.50	-83,366.31
19/914	10.12.19	20.12.19		10	2200	roba, kalk 19/641	2,122.50	0.00	2,122.50	-85,488.81
19/923	10.12.19	30.12.19		10	2200	roba, kalk 19/648	16.20	0.00	16.20	-85,505.01
19/935	10.12.19	20.12.19		20	2200	roba, kalk 19/79	35.28	0.00	35.28	-85,540.29
19/938	18.12.19	28.12.19		10	2200	roba, kalk 19/658	195.30	0.00	195.30	-85,735.59
19/940	19.12.19	29.12.19		10	2200	roba, kalk 19/659	52.91	0.00	52.91	-85,788.50
19/969	31.12.19	10.01.20		10	2200	roba, kalk 19/669	16.20	0.00	16.20	-85,804.70
19/976	31.12.19	10.01.20		10	2200	bonovi za radnike	800.00	0.00	800.00	-86,604.70
20/1	03.01.20	13.01.20		10	2200	roba, kalk 20/3	3,595.50	0.00	3,595.50	-90,200.20
20/9	08.01.20	18.01.20		10	2200	roba, kalk 20/17	279.00	0.00	279.00	-90,479.20
20/8	13.01.20	23.01.20		10	2200	roba, kalk 20/18	130.13	0.00	130.13	-90,609.33
20/11	14.01.20	24.01.20		10	2200	roba, kalk 20/25	1,900.26	0.00	1,900.26	-92,509.59
20/27	16.01.20	05.02.20		10	2200	roba, kalk 20/29	52.91	0.00	52.91	-92,562.50
20/33	17.01.20	06.02.20		10	2200	roba, kalk 20/33	41.85	0.00	41.85	-92,604.35
20/34	20.01.20	30.01.20		20	2200	roba, kalk 20/1	27.90	0.00	27.90	-92,632.25
20/35	21.01.20	31.01.20		10	2200	roba, kalk 20/37	70.55	0.00	70.55	-92,702.80
20/43	22.01.20	01.02.20		10	2200	roba, kalk 20/39	41.85	0.00	41.85	-92,744.65
20/42	27.01.20	16.02.20		10	2200	roba, kalk 20/38	2,577.75	0.00	2,577.75	-95,322.40
20/54	28.01.20	07.02.20		10	2200	roba, kalk 20/48	525.60	0.00	525.60	-95,848.00

DOSTAVA d.o.o.

LUDBREŠKA 116, 42230 Ludbreg (OIB: 81418013473)

07.12.20. B_OTVRAC

Stranica 0008 / 0008

OTVORENI RAČUNI

Konto = 2200 (Dobavljači dobara), Bez salda 0, Dat. računa <= 15.11.2020

Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
20/53	29.01.20	08.02.20		20	2200	roba, kalk 20/2	69.75	0.00	69.75	-95,917.75
20/52	30.01.20	09.02.20		10	2200	roba, kalk 20/51	70.55	0.00	70.55	-95,988.30
20/63	03.02.20	13.02.20		10	2200	roba, kalk 20/59	258.00	0.00	258.00	-96,246.30
20/64	04.02.20	14.02.20		10	2200	roba, kalk 20/54	1,665.00	0.00	1,665.00	-97,911.30
20/95	04.02.20	14.02.20		10	2200	roba, kalk 20/58	85.28	0.00	85.28	-97,996.58
20/65	07.02.20	17.02.20		10	2200	roba, kalk 20/66	161.25	0.00	161.25	-98,157.83
20/96	07.02.20	17.02.20		10	2200	roba, kalk 20/67	622.05	0.00	622.05	-98,779.88
20/101	07.02.20	22.02.20		10	2200	roba, kalk 20/65	2,278.79	0.00	2,278.79	-101,058.67
20/94	12.02.20	22.02.20		10	2200	roba, kalk 20/72	1,987.50	0.00	1,987.50	-103,046.17
20/93	13.02.20	23.02.20		10	2200	roba, kalk 20/73	1,290.00	0.00	1,290.00	-104,336.17
20/103	17.02.20	27.02.20		10	2200	roba, kalk 20/80	222.00	0.00	222.00	-104,558.17
20/104	18.02.20	28.02.20		10	2200	roba, kalk 20/82	1,809.00	0.00	1,809.00	-106,367.17
20/109	20.02.20	01.03.20		10	2200	roba, kalk 20/83	13.95	0.00	13.95	-106,381.12
20/133	27.02.20	08.03.20		10	2200	roba, kalk 20/90	1,966.50	0.00	1,966.50	-108,347.62
20/151	02.03.20	12.03.20		10	2200	roba, kalk 20/108	119.78	0.00	119.78	-108,467.40
20/152	04.03.20	14.03.20		10	2200	roba, kalk 20/109	2,310.00	0.00	2,310.00	-110,777.40
20/186	06.03.20	16.03.20		10	2200	roba, kalk 20/20	324.00	0.00	324.00	-111,101.40
20/154	10.03.20	20.03.20	07.05.20	10	2200	roba, kalk 20/112	2,602.50	1,847.31	755.19	-111,856.59
20/148	13.03.20	23.03.20		10	2200	roba, kalk 20/142	483.75	0.00	483.75	-112,340.34
20/170	13.03.20	26.03.20		30	2200	roba, kalk 20/1	27.90	0.00	27.90	-112,368.24
20/185	18.03.20	28.03.20		10	2200	roba, kalk 20/16	378.00	0.00	378.00	-112,746.24
20/190	20.03.20	30.03.20		10	2200	roba, kalk 20/15	70.55	0.00	70.55	-112,816.79
20/318	31.03.20	10.04.20		10	2200	KALK.20/143	69.75	0.00	69.75	-112,886.54
20/327	31.03.20	10.04.20		10	2200	roba, kalk 20/143	69.75	0.00	69.75	-112,956.29
20/231	14.04.20	24.04.20		10	2200	roba, kalk 20/144	52.91	0.00	52.91	-113,009.20
20/234	15.04.20	25.04.20		10	2200	roba, kalk 20/145	55.80	0.00	55.80	-113,065.00
20/235	17.04.20	27.04.20		10	2200	roba, kalk 20/146	27.90	0.00	27.90	-113,092.90
20/238	20.04.20	30.04.20		10	2200	roba, kalk 20/147	45.54	0.00	45.54	-113,138.44
20/244	23.04.20	13.05.20		10	2200	roba, kalk 20/148	94.76	0.00	94.76	-113,233.20
20/254	30.04.20	10.05.20	08.05.20	10	2200	roba, kalk 20/150	99,993.75	90,000.00	9,993.75	-123,226.95
20/273	04.05.20	19.05.20		40	2200	roba, kalk 20/1	2,242.80	0.00	2,242.80	-125,469.75
20/264	06.05.20	16.05.20		10	2200	roba, kalk 20/53	504.00	0.00	504.00	-125,973.75
20/270	07.05.20	17.05.20		10	2200	roba, kalk 20/56	478.19	0.00	478.19	-126,451.94
20/271	07.05.20	17.05.20		10	2200	roba, kalk 20/57	75.63	0.00	75.63	-126,527.57
20/272	08.05.20	18.05.20		10	2200	roba, kalk 20/58	873.04	0.00	873.04	-127,400.61
20/274	14.05.20	24.05.20		10	2200	roba, kalk 20/151	70.55	0.00	70.55	-127,471.16
20/279	18.05.20	28.05.20	05.06.20	10	2200	roba, kalk 20/67	142,500.00	140,000.00	2,500.00	-129,971.16
20/283	26.05.20	15.06.20		10	2200	roba, kalk 20/152	41.85	0.00	41.85	-130,013.01
20/303	29.05.20	08.06.20		40	2200	roba, kalk 20/2	2,242.80	0.00	2,242.80	-132,255.81
20/300	01.06.20	16.06.20	10.06.20	10	2200	roba, kalk 20/153	101,250.00	100,000.00	1,250.00	-133,505.81
20/333	31.07.20	31.07.20		10	2200	19.12.2018.poc uskl.	372.60	0.00	372.60	-133,878.41
20/326	03.08.20	13.08.20		10	2200	roba, kalk 20/157	100,312.50	0.00	100,312.50	-234,190.91
Nepovezano					2200		-100,382.25	0.00	-100,382.25	-133,808.66
Ukupno							467,362.77	333,554.11	133,808.66	

Partner: ZAB001 Zagrebačka banka d.d., Savska 62, 10000 Zagreb (OIB: 92963223473)

Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
16/10	30.09.18	30.09.18		10	2200		32.19	0.00	32.19	-32.19
18/166	29.10.18	29.10.18		10	2200		28.69	0.00	28.69	-60.88
18/167	30.11.18	10.12.18		10	2200		204.10	0.00	204.10	-264.98
18/188	31.12.18	10.01.19		10	2200		204.10	0.00	204.10	-469.08
Ukupno							469.08	0.00	469.08	

Partner: ZS001 ZVONAREK-SISTEMI D.O.O., Vladimira Nazora 37, 40323 Prelog (OIB: 97545233962)

Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
20/311	31.05.20	15.06.20		10	2200	4/2020, 5/2020	1,500.00	0.00	1,500.00	-1,500.00

DPSTAVA d.o.o.

LUDBREŠKA 116, 42230 Ludbreg (OIB: 81418013473)

07.12.20. B_OTVRAC
Stranica 0009 / 0009

OTVORENI RAČUNI

Konto = 2200 (Dobavljači dobara), Bez sakla 0, Dat.računa<=15.11.2020

Partner ŽIT059 Žitoprodukt d.d, Banija 69, 47000 Karlovac (OIB: 05694036121)

Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
Nepovezano					2200		-2.956,39	0,00	-2.956,39	2.956,39

Partner Ž1001 ŽIVA KAPSULA D.O.O., Ludbreška 116, 42230 Ludbreg (OIB: 34583091566)

Račun	Dat. rač.	Dat. dosp.	Dat. plać.	Mt	Konto	Opis računa	Iznos računa	Plaćeno	Za platiti	Saldo
20/305	19.05.20	29.05.20		10	2200	roba, kalk 20/74	660,00	0,00	660,00	-660,00
Sveukupno							611.589,73	464.335,11	-147.254,62	

