# Konto kartica

| | |
|---|---|
| **Poduzeće** | VOLTO j.d.o.o.<br>Vladimira Nazora 144<br>31531 VILJEVO |
| **Korisnik** | SNAS_JVE - Jasminka Vešligaj |
| **Datum ispisa** | 06.10.2025., 9:36:18 |
| **Datum razdoblja knjiženja** | Od 01.01.2024. do 31.12.2024. |
| **Početno stanje** | Promet na datum |
| **Ispis po kontnim planovima** | Kontni plan 1 (01.01.1990. - ) |
| **Vrsta iznosa** | Primarna valuta |
| **Vrste dokumenta** | 400, 410, 420, 430, 431, 440, 450, 451, 460, 461, 462, 470, 471, 472, 480, 490 |

| Temeljnica | Datum | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|---|---|---|---|---|---|---|---|---|---|
| **Konto:** 03200 | | **Naziv:** Putnička vozila (osobna i putnički kombi) | | | | | | **Valuta:** EUR | |
| 24-400-000001 | | | | | | 1.990,84 | 0,00 | 1.990,84 D | EUR |
| 24-472-000002 | 01.09.2024 | | | 01.09.2024 | | 1.000,00 | 0,00 | 2.990,84 D | EUR |
| 24-490-000002 | 31.12.2024 | | | 31.12.2024 | | 0,00 | 2.990,84 | 0 | EUR |
| | | | | **Početno stanje** | | **1.990,84** | **0,00** | | |
| **Ukupno konto** | 03200 | | | **Promet do** | | **0,00** | **0,00** | | |
| **Valuta** | EUR | | | **Promet u razdoblju** | | **1.000,00** | **2.990,84** | | |
| **Broj pozicija** | **3** | | | **Ukupno** | | **2.990,84** | **2.990,84** | | |
| | | | | **Saldo** | | **0,00** | **0,00** | | |
| **Konto:** 0344 | | **Naziv:** Ostala materijalna imovina | | | | | | **Valuta:** EUR | |
| 24-431-000006 | 30.11.2024 | FE BAU j.d.o.o. | 24-110-000001 | 16.08.2024 | 24-110-000001 | 1.000,00 | 0,00 | 1.000,00 D | EUR |
| 24-490-000002 | 31.12.2024 | | | 31.12.2024 | | 0,00 | 1.000,00 | 0 | EUR |
| | | | | **Početno stanje** | | **0,00** | **0,00** | | |
| **Ukupno konto** | 0344 | | | **Promet do** | | **0,00** | **0,00** | | |
| **Valuta** | EUR | | | **Promet u razdoblju** | | **1.000,00** | **1.000,00** | | |
| **Broj pozicija** | **2** | | | **Ukupno** | | **1.000,00** | **1.000,00** | | |
| | | | | **Saldo** | | **0,00** | **0,00** | | |
| **Konto:** 0372 | | **Naziv:** Alati, pogonski inventar i transportna imovina u pripremi | | | | | | **Valuta:** EUR | |
| 24-472-000002 | 01.09.2024 | | | 01.09.2024 | | 0,00 | 1.000,00 | 1.000,00 P | EUR |
| 24-472-000001 | 30.09.2024 | FE BAU j.d.o.o. | 24-110-000001 | 30.09.2024 | 24-110-000001 | 1.000,00 | 0,00 | 0 | EUR |
| 24-410-000004 | 31.10.2024 | | dora blažević | 31.10.2024 | golf 5 | 1.500,00 | 0,00 | 1.500,00 D | EUR |
| 24-490-000002 | 31.12.2024 | | | 31.12.2024 | | 0,00 | 1.500,00 | 0 | EUR |
| | | | | **Početno stanje** | | **0,00** | **0,00** | | |
| **Ukupno konto** | 0372 | | | **Promet do** | | **0,00** | **0,00** | | |
| **Valuta** | EUR | | | **Promet u razdoblju** | | **2.500,00** | **2.500,00** | | |
| **Broj pozicija** | **4** | | | **Ukupno** | | **2.500,00** | **2.500,00** | | |
| | | | | **Saldo** | | **0,00** | **0,00** | | |
| **Konto:** 0391 | | **Naziv:** Akumulirana amortizacija opreme | | | | | | **Valuta:** EUR | |
| 24-400-000001 | | | | | | 0,00 | 165,90 | 165,90 P | EUR |
| 24-470-000001 | 31.12.2024 | | amort 2024 | 31.12.2024 | amort 2024 | 0,00 | 997,71 | 1.163,61 P | EUR |
| 24-490-000002 | 31.12.2024 | | | 31.12.2024 | | 1.163,61 | 0,00 | 0 | EUR |
| | | | | **Početno stanje** | | **0,00** | **165,90** | | |
| **Ukupno konto** | 0391 | | | **Promet do** | | **0,00** | **0,00** | | |
| **Valuta** | EUR | | | **Promet u razdoblju** | | **1.163,61** | **997,71** | | |
| **Broj pozicija** | **3** | | | **Ukupno** | | **1.163,61** | **1.163,61** | | |
| | | | | **Saldo** | | **0,00** | **0,00** | | |
| **Konto:** 1000 | | **Naziv:** Žiroračun u banci (analitika po transakcijskim računima u bankama) | | | | | | **Valuta:** EUR | |
| 24-400-000001 | | | | | | 0,04 | 0,00 | 0,04 D | EUR |
| 24-410-000001 | 31.07.2024 | | izv 1/24 | 31.07.2024 | izv 1/24 | 11.513,61 | 0,00 | 11.513,65 D | EUR |

Registrirani korisnik: Snasa obrt za knjigovodstvoH | Obrazac: 32F

| Temeljnica | Datum | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|---|---|---|---|---|---|---|---|---|---|
| 24-410-000001 | 31.07.2024 | | izv 1/24 | 31.07.2024 | izv 1/24 | 0,00 | 11.508,29 | 5,36 D | EUR |
| 24-410-000002 | 31.08.2024 | | IZV 2/24 | 31.08.2024 | IZV 2/24 | 0,00 | 8.445,32 | 8.439,96 P | EUR |
| 24-410-000002 | 31.08.2024 | | IZV 2/24 | 31.08.2024 | IZV 2/24 | 9.925,00 | 0,00 | 1.485,04 D | EUR |
| 24-410-000003 | 30.09.2024 | | IZV 3/24 | 30.09.2024 | IZV 3/24 | 0,00 | 12.574,82 | 11.089,78 P | EUR |
| 24-410-000003 | 30.09.2024 | | IZV 3/24 | 30.09.2024 | IZV 3/24 | 11.090,00 | 0,00 | 0,22 D | EUR |
| 24-410-000004 | 31.10.2024 | | izv 04/24 | 31.10.2024 | izv 04/24 | 20.340,92 | 0,00 | 20.341,14 D | EUR |
| 24-410-000004 | 31.10.2024 | | izv 04/24 | 31.10.2024 | izv 04/24 | 0,00 | 19.056,09 | 1.285,05 D | EUR |
| 24-410-000005 | 30.11.2024 | | izv 05/24 | 30.11.2024 | izv 05/24 | 0,00 | 10.986,81 | 9.701,76 P | EUR |
| 24-410-000005 | 30.11.2024 | | izv 05/24 | 30.11.2024 | izv 05/24 | 15.564,48 | 0,00 | 5.862,72 D | EUR |
| 24-410-000006 | 31.12.2024 | | izv 06/24 | 31.12.2024 | izv 06/24 | 0,00 | 17.224,88 | 11.362,16 P | EUR |
| 24-410-000006 | 31.12.2024 | | izv 06/24 | 31.12.2024 | izv 06/24 | 11.625,40 | 0,00 | 263,24 D | EUR |
| 24-490-000002 | 31.12.2024 | | | 31.12.2024 | | 0,00 | 263,24 | 0 | EUR |

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|---|---|---|---|---|
| | | **Početno stanje** | **0,04** | **0,00** |
| **Ukupno konto** | 1000 | **Promet do** | **0,00** | **0,00** |
| **Valuta** | EUR | **Promet u razdoblju** | **80.059,41** | **80.059,45** |
| **Broj pozicija** | **14** | **Ukupno** | **80.059,45** | **80.059,45** |
| | | **Saldo** | **0,00** | **0,00** |

**Konto:** 1001 **Naziv:** Poslovni račun ZAPLJENA **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-410-000001 | 31.07.2024 | | zapljena | 31.07.2024 | zapljena | 663,61 | 0,00 | 663,61 D | EUR |
| 24-410-000001 | 31.07.2024 | | prijenos sredstava | 31.07.2024 | prijenos sredstava | -23,23 | 0,00 | 640,38 D | EUR |
| 24-410-000001 | 31.07.2024 | | prijenos | 31.07.2024 | prijenos | -640,38 | 0,00 | 0 | EUR |
| 24-410-000003 | 30.09.2024 | | ZAPLJENA | 30.09.2024 | ZAPLJENA | 660,00 | 0,00 | 660,00 D | EUR |
| 24-410-000003 | 30.09.2024 | | PRIJENOS | 30.09.2024 | PRIJENOS | -660,00 | 0,00 | 0 | EUR |
| 24-410-000004 | 31.10.2024 | | OV 6064/2024 | 31.10.2024 | OV 6064/2024 | 75,40 | 0,00 | 75,40 D | EUR |
| 24-410-000004 | 31.10.2024 | | zaljena | 31.10.2024 | zaljena | 660,00 | 0,00 | 735,40 D | EUR |
| 24-410-000004 | 31.10.2024 | | povrat zapljene | 31.10.2024 | povrat zapljene | -660,00 | 0,00 | 75,40 D | EUR |
| 24-410-000006 | 31.12.2024 | | prij ov6064/2024 | 31.12.2024 | prij ov6064/2024 | -75,40 | 0,00 | 0 | EUR |

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|---|---|---|---|---|
| | | **Početno stanje** | **0,00** | **0,00** |
| **Ukupno konto** | 1001 | **Promet do** | **0,00** | **0,00** |
| **Valuta** | EUR | **Promet u razdoblju** | **0,00** | **0,00** |
| **Broj pozicija** | **9** | **Ukupno** | **0,00** | **0,00** |
| | | **Saldo** | **0,00** | **0,00** |

**Konto:** 1009 **Naziv:** Žiro-račun prijelazni konto **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-400-000001 | | | | | | 1.910,00 | 0,00 | 1.910,00 D | EUR |
| 24-410-000001 | 31.07.2024 | | mat.tr | 31.07.2024 | mat.tr | 700,00 | 0,00 | 2.610,00 D | EUR |
| 24-410-000001 | 31.07.2024 | | mat.tr | 31.07.2024 | mat.tr | 700,00 | 0,00 | 3.310,00 D | EUR |
| 24-410-000001 | 31.07.2024 | | mat.tr | 31.07.2024 | mat.tr | 500,00 | 0,00 | 3.810,00 D | EUR |
| 24-410-000001 | 31.07.2024 | | mat.tr | 31.07.2024 | mat.tr | 100,00 | 0,00 | 3.910,00 D | EUR |
| 24-410-000001 | 31.07.2024 | | mat.tr | 31.07.2024 | mat.tr | 200,00 | 0,00 | 4.110,00 D | EUR |
| 24-410-000001 | 31.07.2024 | | mat.tr | 31.07.2024 | mat.tr | 700,00 | 0,00 | 4.810,00 D | EUR |
| 24-410-000001 | 31.07.2024 | | mat.tr | 31.07.2024 | mat.tr | 50,00 | 0,00 | 4.860,00 D | EUR |
| 24-440-000001 | 31.07.2024 | | polog u blag 07/24 | 31.07.2024 | polog u blag 07/24 | 0,00 | 2.950,00 | 1.910,00 D | EUR |
| 24-410-000002 | 31.08.2024 | | MAT.TR | 31.08.2024 | MAT.TR | 700,00 | 0,00 | 2.610,00 D | EUR |
| 24-410-000002 | 31.08.2024 | IGOR & LEON, vl. Igor Videc | 24-120-000025 | 31.08.2024 | 24-120-000025 | 200,00 | 0,00 | 2.810,00 D | EUR |
| 24-410-000002 | 31.08.2024 | | MAT.TROŠAK | 31.08.2024 | MAT.TROŠAK | 600,00 | 0,00 | 3.410,00 D | EUR |
| 24-410-000003 | 30.09.2024 | | MAT TR | 30.09.2024 | MAT TR | 700,00 | 0,00 | 4.110,00 D | EUR |
| 24-410-000003 | 30.09.2024 | | SOČO-STANARINA | 30.09.2024 | SOČO-STANARINA | 450,00 | 0,00 | 4.560,00 D | EUR |
| 24-410-000003 | 30.09.2024 | | MAT TR | 30.09.2024 | MAT TR | 100,00 | 0,00 | 4.660,00 D | EUR |
| 24-410-000003 | 30.09.2024 | | MAT. TR | 30.09.2024 | MAT. TR | 150,00 | 0,00 | 4.810,00 D | EUR |
| 24-440-000002 | 30.09.2024 | | POLOG U BLAG 08 i 09 | 30.09.2024 | POLOG U BLAG 08 i 09 | 0,00 | 2.250,00 | 2.560,00 D | EUR |
| 24-410-000004 | 31.10.2024 | | mat. trošak | 31.10.2024 | mat. trošak | 700,00 | 0,00 | 3.260,00 D | EUR |
| 24-410-000004 | 31.10.2024 | | mat.trošak | 31.10.2024 | mat.trošak | 700,00 | 0,00 | 3.960,00 D | EUR |
| 24-410-000004 | 31.10.2024 | | mat.trošak | 31.10.2024 | mat.trošak | 500,00 | 0,00 | 4.460,00 D | EUR |
| 24-410-000004 | 31.10.2024 | | mat. trošak | 31.10.2024 | mat. trošak | 100,00 | 0,00 | 4.560,00 D | EUR |

Registrirani korisnik: Snasa obrt za knjigovodstvoH | Obrazac: 32F

| Temeljnica | Datum | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|---|---|---|---|---|---|---|---|---|---|
| 24-410-000004 | 31.10.2024 | | mat. trošak | 31.10.2024 | mat. trošak | 130,00 | 0,00 | 4.690,00 D | EUR |
| 24-410-000004 | 31.10.2024 | | mat. trošak | 31.10.2024 | mat. trošak | 20,00 | 0,00 | 4.710,00 D | EUR |
| 24-410-000004 | 31.10.2024 | | prij. sa dev. računa | 31.10.2024 | prij. sa dev. računa | 0,00 | 3.038,33 | 1.671,67 D | EUR |
| 24-410-000004 | 31.10.2024 | | mater. trošak | 31.10.2024 | mater. trošak | 700,00 | 0,00 | 2.371,67 D | EUR |
| 24-410-000004 | 31.10.2024 | | mater. trošak | 31.10.2024 | mater. trošak | 700,00 | 0,00 | 3.071,67 D | EUR |
| 24-410-000005 | 30.11.2024 | | mat. trošak | 30.11.2024 | mat. trošak | 500,00 | 0,00 | 3.571,67 D | EUR |
| 24-410-000005 | 30.11.2024 | | mater. trošak | 30.11.2024 | mater. trošak | 300,00 | 0,00 | 3.871,67 D | EUR |
| 24-410-000005 | 30.11.2024 | | materijalni trošak | 30.11.2024 | materijalni trošak | 300,00 | 0,00 | 4.171,67 D | EUR |
| 24-410-000005 | 30.11.2024 | | mater. trošak | 30.11.2024 | mater. trošak | 150,00 | 0,00 | 4.321,67 D | EUR |
| 24-410-000005 | 30.11.2024 | | mater. trošak | 30.11.2024 | mater. trošak | 80,00 | 0,00 | 4.401,67 D | EUR |
| 24-410-000005 | 30.11.2024 | | prij. sa dev. rn | 30.11.2024 | prij. sa dev. rn | 0,00 | 3.247,65 | 1.154,02 D | EUR |
| 24-410-000005 | 30.11.2024 | | prij. sa dev. rn | 30.11.2024 | prij. sa dev. rn | 0,00 | 6.750,83 | 5.596,81 P | EUR |
| 24-410-000005 | 30.11.2024 | | mater. trošak | 30.11.2024 | mater. trošak | 200,00 | 0,00 | 5.396,81 P | EUR |
| 24-410-000006 | 31.12.2024 | | mat. trošak | 31.12.2024 | mat. trošak | 50,00 | 0,00 | 5.346,81 P | EUR |
| 24-410-000006 | 31.12.2024 | | mat.trošak | 31.12.2024 | mat.trošak | 600,00 | 0,00 | 4.746,81 P | EUR |
| 24-410-000006 | 31.12.2024 | | mater.tr | 31.12.2024 | mater.tr | 200,00 | 0,00 | 4.546,81 P | EUR |
| 24-410-000006 | 31.12.2024 | | mater | 31.12.2024 | mater | 200,00 | 0,00 | 4.346,81 P | EUR |
| 24-410-000006 | 31.12.2024 | | mater | 31.12.2024 | mater | 300,00 | 0,00 | 4.046,81 P | EUR |
| 24-410-000006 | 31.12.2024 | | mater | 31.12.2024 | mater | 170,00 | 0,00 | 3.876,81 P | EUR |
| 24-410-000006 | 31.12.2024 | | mater | 31.12.2024 | mater | 100,00 | 0,00 | 3.776,81 P | EUR |
| 24-410-000006 | 31.12.2024 | | mater | 31.12.2024 | mater | 150,00 | 0,00 | 3.626,81 P | EUR |
| 24-410-000006 | 31.12.2024 | | mater | 31.12.2024 | mater | 200,00 | 0,00 | 3.426,81 P | EUR |
| 24-410-000006 | 31.12.2024 | | mater.tr | 31.12.2024 | mater.tr | 200,00 | 0,00 | 3.226,81 P | EUR |
| 24-440-000003 | 31.12.2024 | | prijenos u bl. | 31.12.2024 | prijenos u bl. | 0,00 | 9.810,00 | 13.036,81 P | EUR |
| | | | | | **Početno stanje** | **1.910,00** | **0,00** | | |
| **Ukupno konto** | 1009 | | | | **Promet do** | **0,00** | **0,00** | | |
| **Valuta** | EUR | | | | **Promet u razdoblju** | **13.100,00** | **28.046,81** | | |
| **Broj pozicija** | **45** | | | | **Ukupno** | **15.010,00** | **28.046,81** | | |
| | | | | | **Saldo** | **0,00** | **13.036,81** | | |

**Konto:** 1020 **Naziv:** Glavna blagajna (uključivo i plemenitih metala) **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-400-000001 | | | | | | 39,82 | 0,00 | 39,82 D | EUR |
| 24-440-000001 | 31.07.2024 | | polog u blag.07/24 | 31.07.2024 | polog u blag.07/24 | 2.950,00 | 0,00 | 2.989,82 D | EUR |
| 24-440-000001 | 31.07.2024 | | got.računi 07/24 | 31.07.2024 | got.računi 07/24 | 0,00 | 201,66 | 2.788,16 D | EUR |
| 24-440-000002 | 30.09.2024 | | POLOG U BLAG 08 i 09 MJ | 30.09.2024 | POLOG U BLAG 08 i 09 MJ | 2.250,00 | 0,00 | 5.038,16 D | EUR |
| 24-440-000002 | 30.09.2024 | | RAČUNI | 30.09.2024 | RAČUNI | 1.001,36 | 0,00 | 6.039,52 D | EUR |
| 24-440-000002 | 30.09.2024 | | RN | 30.09.2024 | RN | 0,00 | 45,05 | 5.994,47 D | EUR |
| 24-440-000003 | 31.12.2024 | | donos sa žrn | 31.12.2024 | donos sa žrn | 9.810,00 | 0,00 | 15.804,47 D | EUR |
| 24-470-000001 | 31.12.2024 | | isplata plaća | 31.12.2024 | isplata plaća | 0,00 | 15.526,89 | 277,58 D | EUR |
| 24-490-000002 | 31.12.2024 | | | 31.12.2024 | | 0,00 | 277,58 | 0 | EUR |
| | | | | | **Početno stanje** | **39,82** | **0,00** | | |
| **Ukupno konto** | 1020 | | | | **Promet do** | **0,00** | **0,00** | | |
| **Valuta** | EUR | | | | **Promet u razdoblju** | **16.011,36** | **16.051,18** | | |
| **Broj pozicija** | **9** | | | | **Ukupno** | **16.051,18** | **16.051,18** | | |
| | | | | | **Saldo** | **0,00** | **0,00** | | |

**Konto:** 1030 **Naziv:** Devizni račun USD **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-490-000002 | 31.12.2024 | | | 31.12.2024 | | 0,00 | 1,57 | 1,57 P | EUR |
| | | | | | **Početno stanje** | **0,00** | **0,00** | | |
| **Ukupno konto** | 1030 | | | | **Promet do** | **0,00** | **0,00** | | |
| **Valuta** | EUR | | | | **Promet u razdoblju** | **0,00** | **1,57** | | |
| **Broj pozicija** | **1** | | | | **Ukupno** | **0,00** | **1,57** | | |
| | | | | | **Saldo** | **0,00** | **1,57** | | |

**Konto:** 11300 **Naziv:** Kratkoročne pozajmice B. Stražanac **Valuta:** EUR

Registrirani korisnik: Snasa obrt za knjigovodstvoH | Obrazac: 32F

| Temeljnica | Datum | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|---|---|---|---|---|---|---|---|---|---|
| 24-400-000001 | | | | | | 2.385,95 | 0,00 | 2.385,95 D | EUR |
| 24-470-000001 | 31.12.2024 | Stjepan Klopotan | plaće Stjepan | 31.12.2024 | plaće Stjepan | 0,00 | 2.385,95 | 0 | EUR |
| 24-490-000002 | 31.12.2024 | B. Stražanac | | 31.12.2024 | | 0,00 | 2.385,95 | 2.385,95 P | EUR |
| 24-490-000002 | 31.12.2024 | Stjepan Klopotan | | 31.12.2024 | | 2.385,95 | 0,00 | 0 | EUR |

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|---|---|---|---|---|
| **Ukupno konto** | 11300 | **Početno stanje** | **2.385,95** | **0,00** |
| **Valuta** | EUR | **Promet do** | **0,00** | **0,00** |
| **Broj pozicija** | **4** | **Promet u razdoblju** | **2.385,95** | **4.771,90** |
| | | **Ukupno** | **4.771,90** | **4.771,90** |
| | | **Saldo** | **0,00** | **0,00** |

**Konto:** 11401 **Naziv:** Zajmovi dani ortacima **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-400-000001 | | | | | | 1.493,13 | 0,00 | 1.493,13 D | EUR |
| 24-410-000004 | 31.10.2024 | Stjepan Klopotan | lukoil | 31.10.2024 | lukoil | 5,18 | 0,00 | 1.498,31 D | EUR |
| 24-410-000004 | 31.10.2024 | Stjepan Klopotan | konzum | 31.10.2024 | konzum | 28,86 | 0,00 | 1.527,17 D | EUR |
| 24-410-000004 | 31.10.2024 | Stjepan Klopotan | ina | 31.10.2024 | ina | 6,30 | 0,00 | 1.533,47 D | EUR |
| 24-410-000004 | 31.10.2024 | Stjepan Klopotan | ina | 31.10.2024 | ina | 11,19 | 0,00 | 1.544,66 D | EUR |
| 24-410-000004 | 31.10.2024 | Stjepan Klopotan | ntl | 31.10.2024 | ntl | 8,40 | 0,00 | 1.553,06 D | EUR |
| 24-410-000004 | 31.10.2024 | Stjepan Klopotan | ina | 31.10.2024 | ina | 25,63 | 0,00 | 1.578,69 D | EUR |
| 24-410-000004 | 31.10.2024 | Stjepan Klopotan | bak bistro | 31.10.2024 | bak bistro | 32,00 | 0,00 | 1.610,69 D | EUR |
| 24-410-000004 | 31.10.2024 | Stjepan Klopotan | ina | 31.10.2024 | ina | 6,04 | 0,00 | 1.616,73 D | EUR |
| 24-410-000004 | 31.10.2024 | Stjepan Klopotan | bak bistro | 31.10.2024 | bak bistro | 31,80 | 0,00 | 1.648,53 D | EUR |
| 24-410-000004 | 31.10.2024 | Stjepan Klopotan | petrol | 31.10.2024 | petrol | 4,27 | 0,00 | 1.652,80 D | EUR |
| 24-410-000004 | 31.10.2024 | Stjepan Klopotan | glovo | 31.10.2024 | glovo | 13,72 | 0,00 | 1.666,52 D | EUR |
| 24-410-000004 | 31.10.2024 | Stjepan Klopotan | lidl | 31.10.2024 | lidl | 9,79 | 0,00 | 1.676,31 D | EUR |
| 24-410-000004 | 31.10.2024 | Stjepan Klopotan | kaufland | 31.10.2024 | kaufland | 5,24 | 0,00 | 1.681,55 D | EUR |
| 24-410-000004 | 31.10.2024 | | taksi | 31.10.2024 | taksi | 144,73 | 0,00 | 1.826,28 D | EUR |
| 24-410-000005 | 30.11.2024 | Stjepan Klopotan | airbnb | 30.11.2024 | airbnb | 32,94 | 0,00 | 1.859,22 D | EUR |
| 24-410-000005 | 30.11.2024 | Stjepan Klopotan | airbnb | 30.11.2024 | airbnb | 61,18 | 0,00 | 1.920,40 D | EUR |
| 24-410-000005 | 30.11.2024 | Stjepan Klopotan | airbnb | 30.11.2024 | airbnb | -1,00 | 0,00 | 1.919,40 D | EUR |
| 24-410-000005 | 30.11.2024 | | pl. M. dolančić za materijal | 30.11.2024 | pl. M. dolančić za materijal | 481,72 | 0,00 | 2.401,12 D | EUR |
| 24-410-000005 | 30.11.2024 | Stjepan Klopotan | ina | 30.11.2024 | ina | 4,20 | 0,00 | 2.405,32 D | EUR |
| 24-410-000005 | 30.11.2024 | Stjepan Klopotan | pos prod. 3 dm | 30.11.2024 | pos prod. 3 dm | 18,85 | 0,00 | 2.424,17 D | EUR |
| 24-410-000005 | 30.11.2024 | Stjepan Klopotan | glovo | 30.11.2024 | glovo | 14,59 | 0,00 | 2.438,76 D | EUR |
| 24-410-000005 | 30.11.2024 | Stjepan Klopotan | bak bistro | 30.11.2024 | bak bistro | 23,80 | 0,00 | 2.462,56 D | EUR |
| 24-410-000005 | 30.11.2024 | Stjepan Klopotan | matej rn za pevexx, ina | 30.11.2024 | matej rn za pevexx, ina | 157,26 | 0,00 | 2.619,82 D | EUR |
| 24-410-000006 | 31.12.2024 | Stjepan Klopotan | glovo | 31.12.2024 | glovo | 32,29 | 0,00 | 2.652,11 D | EUR |
| 24-410-000006 | 31.12.2024 | Stjepan Klopotan | airbnb | 31.12.2024 | airbnb | 62,00 | 0,00 | 2.714,11 D | EUR |
| 24-410-000006 | 31.12.2024 | Stjepan Klopotan | petrol | 31.12.2024 | petrol | 4,20 | 0,00 | 2.718,31 D | EUR |
| 24-410-000006 | 31.12.2024 | Stjepan Klopotan | spar | 31.12.2024 | spar | 22,06 | 0,00 | 2.740,37 D | EUR |

Registrirani korisnik: Snasa obrt za knjigovodstvoH | Obrazac: 32F

| Temeljnica | Datum | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|---|---|---|---|---|---|---|---|---|---|
| 24-410-000006 | 31.12.2024 | | benz | 31.12.2024 | benz | 19,99 | 0,00 | 2.760,36 D | EUR |
| 24-410-000006 | 31.12.2024 | Stjepan Klopotan | ikea | 31.12.2024 | ikea | 35,98 | 0,00 | 2.796,34 D | EUR |
| 24-410-000006 | 31.12.2024 | | platio matej | 31.12.2024 | platio matej | 254,87 | 0,00 | 3.051,21 D | EUR |
| 24-410-000006 | 31.12.2024 | Stjepan Klopotan | pl | 31.12.2024 | pl | 27,66 | 0,00 | 3.078,87 D | EUR |
| 24-410-000006 | 31.12.2024 | Stjepan Klopotan | wolt | 31.12.2024 | wolt | 30,78 | 0,00 | 3.109,65 D | EUR |
| 24-470-000001 | 31.12.2024 | | plaće Stjepan | 31.12.2024 | plaće Stjepan | 0,00 | 3.109,65 | 0 | EUR |
| | | | | **Početno stanje** | | **1.493,13** | **0,00** | | |
| **Ukupno konto** | 11401 | | | **Promet do** | | **0,00** | **0,00** | | |
| **Valuta** | EUR | | | **Promet u razdoblju** | | **1.616,52** | **3.109,65** | | |
| **Broj pozicija** | **34** | | | **Ukupno** | | **3.109,65** | **3.109,65** | | |
| | | | | **Saldo** | | **0,00** | **0,00** | | |

**Konto:** 1200 **Naziv:** Potraživanja od kupaca dobara (analitika kupca) **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-400-000001 | | | | | | 120.516,30 | 21.671,08 | 98.845,22 D | EUR |
| 24-420-000006 | 31.01.2024 | MIRKO SENKOVIĆ | 23-360-000038 | 30.08.2023 | 23-360-000038 | 400,00 | 0,00 | 99.245,22 D | EUR |
| 24-490-000001 | 31.12.2024 | MIRKO SENKOVIĆ | 23-360-000038 | 30.08.2023 | 23-360-000038 | 0,00 | 400,00 | 98.845,22 D | EUR |
| 24-490-000001 | 31.12.2024 | "ELIK" , IVAN KARAŽI | 1-1-1 | 01.01.2024 | 1-1-1 | 0,00 | 3.052,62 | 95.792,60 D | EUR |
| 24-490-000001 | 31.12.2024 | DG GROUP d.o.o. | 26-1-1 | 01.01.2024 | 26-1-1 | 0,00 | 2.380,35 | 93.412,25 D | EUR |
| 24-490-000001 | 31.12.2024 | DG GROUP d.o.o. | 31-1-1 | 01.01.2024 | 31-1-1 | 0,00 | 8.441,76 | 84.970,49 D | EUR |
| 24-490-000001 | 31.12.2024 | GIDEON BROTHERS d.o.o. | 32-1-1 | 01.01.2024 | 32-1-1 | 0,00 | 0,53 | 84.969,96 D | EUR |
| 24-490-000001 | 31.12.2024 | Green Choice j.d.o.o. | 16-1-1 | 01.01.2024 | 16-1-1 | 0,00 | 4.479,39 | 80.490,57 D | EUR |
| 24-490-000001 | 31.12.2024 | Green Choice j.d.o.o. | 89-1-1 | 01.01.2024 | 89-1-1 | 0,00 | 2.488,55 | 78.002,02 D | EUR |
| 24-490-000001 | 31.12.2024 | Green Choice j.d.o.o. | 90-1-1 | 01.01.2024 | 90-1-1 | 0,00 | 248,86 | 77.753,16 D | EUR |
| 24-490-000001 | 31.12.2024 | Green Choice j.d.o.o. | 91-1-1 | 01.01.2024 | 91-1-1 | 0,00 | 3.625,99 | 74.127,17 D | EUR |
| 24-490-000001 | 31.12.2024 | GRIČ INTERNATIONAL d.o.o. | 27-1-1 | 01.01.2024 | 27-1-1 | 0,00 | 12.322,37 | 61.804,80 D | EUR |
| 24-490-000001 | 31.12.2024 | HRT | 60-1-1 | 01.01.2024 | 60-1-1 | 0,00 | 26.544,56 | 35.260,24 D | EUR |
| 24-490-000001 | 31.12.2024 | LIM-MARIO d.o.o. | 92-1-1 | 01.01.2024 | 92-1-1 | 0,00 | 14.375,00 | 20.885,24 D | EUR |
| 24-490-000001 | 31.12.2024 | LIM-MARIO d.o.o. | otpis potraživanja | 01.01.2024 | otpis potraživanja | 21.671,08 | 0,00 | 42.556,32 D | EUR |
| 24-490-000001 | 31.12.2024 | MARO PROJEKT d.o.o. | 88-1-1 | 01.01.2024 | 88-1-1 | 0,00 | 14.497,45 | 28.058,87 D | EUR |
| 24-490-000001 | 31.12.2024 | Računi troškova | kupci | 01.01.2024 | kupci | 0,00 | 28.058,87 | 0 | EUR |
| 24-420-000001 | 31.07.2024 | EXPERT-ING d.o.o. | 24-360-000001 | 09.07.2024 | 24-360-000001 | 10.850,00 | 0,00 | 10.850,00 D | EUR |
| 24-410-000001 | 31.07.2024 | EXPERT-ING d.o.o. | 24-360-000001 | 31.07.2024 | 24-360-000001 | 0,00 | 10.850,00 | 0 | EUR |
| 24-420-000001 | 31.07.2024 | AI koncept gradnja d.o.o. | 24-360-000002 | 31.07.2024 | 24-360-000002 | 1.000,00 | 0,00 | 1.000,00 D | EUR |
| 24-420-000001 | 31.07.2024 | GIDEON BROTHERS d.o.o. | 24-360-000003 | 31.07.2024 | 24-360-000003 | 8.925,00 | 0,00 | 9.925,00 D | EUR |
| 24-410-000002 | 31.08.2024 | AI koncept gradnja d.o.o. | 24-360-000002 | 31.08.2024 | 24-360-000002 | 0,00 | 1.000,00 | 8.925,00 D | EUR |
| 24-410-000002 | 31.08.2024 | GIDEON BROTHERS d.o.o. | 24-360-000003 | 31.08.2024 | 24-360-000003 | 0,00 | 8.925,00 | 0 | EUR |
| 24-420-000003 | 31.08.2024 | GIDEON BROTHERS d.o.o. | 24-360-000004 | 31.08.2024 | 24-360-000004 | 10.430,00 | 0,00 | 10.430,00 D | EUR |

Registrirani korisnik: Snasa obrt za knjigovodstvoH | Obrazac: 32F

| Temeljnica | Datum | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|---|---|---|---|---|---|---|---|---|---|
| 24-410-000003 | 30.09.2024 | GIDEON BROTHERS d.o.o. | 24-360-000004 | 30.09.2024 | 24-360-000004 | 0,00 | 10.430,00 | 0 | EUR |
| 24-420-000002 | 30.09.2024 | GIDEON BROTHERS d.o.o. | 24-360-000005 | 30.09.2024 | 24-360-000005 | 9.257,50 | 0,00 | 9.257,50 D | EUR |
| 24-420-000004 | 31.10.2024 | GIDEON BROTHERS d.o.o. | 24-360-000006 | 18.10.2024 | 24-360-000006 | 7.385,00 | 0,00 | 16.642,50 D | EUR |
| 24-420-000004 | 31.10.2024 | Gideon Brothers (USA) Inc. | 24-360-000007 | 25.10.2024 | 24-360-000007 | 3.148,65 | 0,00 | 19.791,15 D | EUR |
| 24-410-000004 | 31.10.2024 | GIDEON BROTHERS d.o.o. | 24-360-000005 | 31.10.2024 | 24-360-000005 | 0,00 | 9.257,50 | 10.533,65 D | EUR |
| 24-410-000004 | 31.10.2024 | GIDEON BROTHERS d.o.o. | 24-360-000006 | 31.10.2024 | 24-360-000006 | 0,00 | 7.385,00 | 3.148,65 D | EUR |
| 24-420-000005 | 30.11.2024 | GIDEON BROTHERS d.o.o. | 24-360-000008 | 05.11.2024 | 24-360-000008 | 5.565,00 | 0,00 | 8.713,65 D | EUR |
| 24-420-000005 | 30.11.2024 | Gideon Brothers (USA) Inc. | 24-360-000009 | 08.11.2024 | 24-360-000009 | 3.284,82 | 0,00 | 11.998,47 D | EUR |
| 24-420-000005 | 30.11.2024 | Gideon Brothers (USA) Inc. | 24-360-000010 | 25.11.2024 | 24-360-000010 | 7.028,00 | 0,00 | 19.026,47 D | EUR |
| 24-410-000005 | 30.11.2024 | GIDEON BROTHERS d.o.o. | 24-360-000008 | 30.11.2024 | 24-360-000008 | 0,00 | 5.565,00 | 13.461,47 D | EUR |
| 24-420-000005 | 30.11.2024 | GIDEON BROTHERS d.o.o. | 24-360-000011 | 30.11.2024 | 24-360-000011 | 11.550,00 | 0,00 | 25.011,47 D | EUR |
| 24-410-000006 | 31.12.2024 | GIDEON BROTHERS d.o.o. | 24-360-000011 | 31.12.2024 | 24-360-000011 | 0,00 | 11.550,00 | 13.461,47 D | EUR |

| | | | | |
|---|---|---|---|---|
| | | **Početno stanje** | **98.845,22** | **0,00** |
| **Ukupno konto** | 1200 | **Promet do** | **0,00** | **0,00** |
| **Valuta** | EUR | **Promet u razdoblju** | **100.495,05** | **185.878,80** |
| **Broj pozicija** | **36** | **Ukupno** | **221.011,35** | **207.549,88** |
| | | **Saldo** | **13.461,47** | **0,00** |

**Konto:** 1290 **Naziv:** Vrijednosno usklađenje potraživanja od kupaca **Valuta:** EUR

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 24-400-000001 | | | | 0,00 | 10.730,64 | 10.730,64 P | EUR |
| 24-490-000002 | 31.12.2024 | 31.12.2024 | | 10.730,64 | 0,00 | 0 | EUR |

| | | | | |
|---|---|---|---|---|
| | | **Početno stanje** | **0,00** | **10.730,64** |
| **Ukupno konto** | 1290 | **Promet do** | **0,00** | **0,00** |
| **Valuta** | EUR | **Promet u razdoblju** | **10.730,64** | **0,00** |
| **Broj pozicija** | **2** | **Ukupno** | **10.730,64** | **10.730,64** |
| | | **Saldo** | **0,00** | **0,00** |

**Konto:** 14000 **Naziv:** Pretporez 5% **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-431-000001 | 31.07.2024 | DENDROLIVANO d.o.o. | 24-120-000018 | 24.07.2024 | 24-120-000018 | 0,10 | 0,00 | 0,10 D | EUR |
| 24-471-000001 | 31.07.2024 | | PDV 07/24 | 31.07.2024 | PDV 07/24 | 0,00 | 0,10 | 0 | EUR |
| 24-431-000010 | 31.12.2024 | PEVEX d.d. | 24-120-000144 | 12.12.2024 | 24-120-000144 | 0,62 | 0,00 | 0,62 D | EUR |
| 24-471-000006 | 31.12.2024 | | pdv 12/24 | 31.12.2024 | pdv 12/24 | 0,00 | 0,62 | 0 | EUR |

| | | | | |
|---|---|---|---|---|
| | | **Početno stanje** | **0,00** | **0,00** |
| **Ukupno konto** | 14000 | **Promet do** | **0,00** | **0,00** |
| **Valuta** | EUR | **Promet u razdoblju** | **0,72** | **0,72** |
| **Broj pozicija** | **4** | **Ukupno** | **0,72** | **0,72** |
| | | **Saldo** | **0,00** | **0,00** |

Registrirani korisnik: Snasa obrt za knjigovodstvoH | Obrazac: 32F

| Temeljnica | Datum | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|---|---|---|---|---|---|---|---|---|---|
| **Konto:** 14003 | | **Naziv:** Pretporez 13% | | | | | | **Valuta:** EUR | |
| 24-431-000001 | 31.07.2024 | OBITELJSKI HOTELI d.o.o. | 24-120-000004 | 03.07.2024 | 24-120-000004 | 11,14 | 0,00 | 11,14 D | EUR |
| 24-431-000001 | 31.07.2024 | 16. MERIDIJAN d.o.o. | 24-120-000001 | 09.07.2024 | 24-120-000001 | 9,78 | 0,00 | 20,92 D | EUR |
| 24-431-000001 | 31.07.2024 | OBITELJSKI HOTELI d.o.o. | 24-120-000003 | 11.07.2024 | 24-120-000003 | 15,17 | 0,00 | 36,09 D | EUR |
| 24-431-000001 | 31.07.2024 | CRNALIĆ d.o.o. | 24-120-000015 | 16.07.2024 | 24-120-000015 | 4,66 | 0,00 | 40,75 D | EUR |
| 24-431-000001 | 31.07.2024 | OBITELJSKI HOTELI d.o.o. | 24-120-000002 | 17.07.2024 | 24-120-000002 | 22,28 | 0,00 | 63,03 D | EUR |
| 24-431-000001 | 31.07.2024 | DENDROLIVANO d.o.o. | 24-120-000018 | 24.07.2024 | 24-120-000018 | 3,98 | 0,00 | 67,01 D | EUR |
| 24-431-000001 | 31.07.2024 | SUPERIOR UGOSTITELJSTVO d.o.o. | 24-120-000011 | 25.07.2024 | 24-120-000011 | 4,37 | 0,00 | 71,38 D | EUR |
| 24-431-000001 | 31.07.2024 | SUPERIOR UGOSTITELJSTVO d.o.o. | 24-120-000009 | 26.07.2024 | 24-120-000009 | 2,30 | 0,00 | 73,68 D | EUR |
| 24-431-000001 | 31.07.2024 | SUPERIOR UGOSTITELJSTVO d.o.o. | 24-120-000019 | 29.07.2024 | 24-120-000019 | 3,54 | 0,00 | 77,22 D | EUR |
| 24-431-000001 | 31.07.2024 | SUPERIOR UGOSTITELJSTVO d.o.o. | 24-120-000020 | 30.07.2024 | 24-120-000020 | 3,36 | 0,00 | 80,58 D | EUR |
| 24-471-000001 | 31.07.2024 | | PDV 07/24 | 31.07.2024 | PDV 07/24 | 0,00 | 80,58 | 0 | EUR |
| 24-431-000002 | 30.09.2024 | SUPERIOR UGOSTITELJSTVO d.o.o. | 24-120-000029 | 06.08.2024 | 24-120-000029 | 1,80 | 0,00 | 1,80 D | EUR |
| 24-431-000002 | 30.09.2024 | OBITELJSKI HOTELI d.o.o. | 24-120-000037 | 07.08.2024 | 24-120-000037 | 1,21 | 0,00 | 3,01 D | EUR |
| 24-431-000002 | 30.09.2024 | OBITELJSKI HOTELI d.o.o. | 24-120-000027 | 08.08.2024 | 24-120-000027 | 77,97 | 0,00 | 80,98 D | EUR |
| 24-431-000002 | 30.09.2024 | SUPERIOR UGOSTITELJSTVO d.o.o. | 24-120-000031 | 08.08.2024 | 24-120-000031 | 1,95 | 0,00 | 82,93 D | EUR |
| 24-431-000002 | 30.09.2024 | FDS-TRGOVINA d.o.o. | 24-120-000041 | 22.08.2024 | 24-120-000041 | 2,04 | 0,00 | 84,97 D | EUR |
| 24-431-000002 | 30.09.2024 | FDS-TRGOVINA d.o.o. | 24-120-000050 | 11.09.2024 | 24-120-000050 | 1,81 | 0,00 | 86,78 D | EUR |
| 24-471-000003 | 30.09.2024 | | pdv 09/24 | 30.09.2024 | pdv 09/24 | 0,00 | 86,78 | 0 | EUR |
| 24-431-000003 | 31.10.2024 | FDS-TRGOVINA d.o.o. | 24-120-000070 | 08.10.2024 | 24-120-000070 | 3,38 | 0,00 | 3,38 D | EUR |
| 24-431-000003 | 31.10.2024 | FDS-TRGOVINA d.o.o. | 24-120-000076 | 24.10.2024 | 24-120-000076 | 3,20 | 0,00 | 6,58 D | EUR |
| 24-431-000003 | 31.10.2024 | FDS-TRGOVINA d.o.o. | 24-120-000075 | 25.10.2024 | 24-120-000075 | 2,93 | 0,00 | 9,51 D | EUR |
| 24-471-000004 | 31.10.2024 | | pdv 10/24 | 31.10.2024 | pdv 10/24 | 0,00 | 9,51 | 0 | EUR |
| 24-431-000005 | 30.11.2024 | FDS-TRGOVINA d.o.o. | 24-120-000113 | 22.11.2024 | 24-120-000113 | 1,09 | 0,00 | 1,09 D | EUR |
| 24-471-000005 | 30.11.2024 | | pdv 11/24 | 30.11.2024 | pdv 11/24 | 0,00 | 1,09 | 0 | EUR |
| | | | | | **Početno stanje** | **0,00** | **0,00** | | |
| | | | | | **Promet do** | **0,00** | **0,00** | | |
| **Ukupno konto** | 14003 | | | | **Promet u razdoblju** | **177,96** | **177,96** | | |
| **Valuta** | EUR | | | | **Ukupno** | **177,96** | **177,96** | | |
| **Broj pozicija** | **24** | | | | **Saldo** | **0,00** | **0,00** | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Konto:** 14004 | | **Naziv:** Pretporez 25% | | | | | | **Valuta:** EUR | |
| 24-400-000001 | | | | | | 5.898,35 | 0,00 | 5.898,35 D | EUR |
| 24-431-000001 | 31.07.2024 | IGOR & LEON, vl. Igor Videc | 24-120-000025 | 03.05.2024 | 24-120-000025 | 40,00 | 0,00 | 5.938,35 D | EUR |
| 24-431-000001 | 31.07.2024 | 16. MERIDIJAN d.o.o. | 24-120-000001 | 09.07.2024 | 24-120-000001 | 2,00 | 0,00 | 5.940,35 D | EUR |
| 24-431-000001 | 31.07.2024 | INA, d.d. | 24-120-000017 | 11.07.2024 | 24-120-000017 | 7,44 | 0,00 | 5.947,79 D | EUR |
| 24-431-000001 | 31.07.2024 | INA, d.d. | 24-120-000010 | 14.07.2024 | 24-120-000010 | 5,00 | 0,00 | 5.952,79 D | EUR |
| 24-431-000001 | 31.07.2024 | INA, d.d. | 24-120-000016 | 14.07.2024 | 24-120-000016 | 6,09 | 0,00 | 5.958,88 D | EUR |
| 24-431-000001 | 31.07.2024 | CRNALIĆ d.o.o. | 24-120-000015 | 16.07.2024 | 24-120-000015 | 1,20 | 0,00 | 5.960,08 D | EUR |

Registrirani korisnik: Snasa obrt za knjigovodstvoH | Obrazac: 32F

| Temeljnica | Datum | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|---|---|---|---|---|---|---|---|---|---|
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000049 | 13.09.2024 | 24-120-000049 | 3,38 | 0,00 | 6.055,80 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000051 | 16.09.2024 | 24-120-000051 | 3,01 | 0,00 | 6.058,81 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000060 | 19.09.2024 | 24-120-000060 | 1,50 | 0,00 | 6.060,31 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000063 | 20.09.2024 | 24-120-000063 | 2,00 | 0,00 | 6.062,31 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000057 | 23.09.2024 | 24-120-000057 | 3,00 | 0,00 | 6.065,31 D | EUR |
| 24-431-000002 | 30.09.2024 | PETROL d.o.o. | 24-120-000061 | 25.09.2024 | 24-120-000061 | 2,00 | 0,00 | 6.067,31 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000056 | 27.09.2024 | 24-120-000056 | 4,00 | 0,00 | 6.071,31 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000058 | 27.09.2024 | 24-120-000058 | 2,00 | 0,00 | 6.073,31 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000059 | 30.09.2024 | 24-120-000059 | 3,00 | 0,00 | 6.076,31 D | EUR |
| 24-471-000003 | 30.09.2024 | | pdv 09/24 | 30.09.2024 | pdv 09/24 | 0,00 | 137,96 | 5.938,35 D | EUR |
| 24-431-000003 | 31.10.2024 | PEVEX d.d. | 24-120-000065 | 03.10.2024 | 24-120-000065 | 0,68 | 0,00 | 5.939,03 D | EUR |
| 24-431-000003 | 31.10.2024 | PEVEX d.d. | 24-120-000088 | 04.10.2024 | 24-120-000088 | 20,19 | 0,00 | 5.959,22 D | EUR |
| 24-431-000003 | 31.10.2024 | INA, d.d. | 24-120-000089 | 04.10.2024 | 24-120-000089 | 1,01 | 0,00 | 5.960,23 D | EUR |
| 24-431-000003 | 31.10.2024 | INA, d.d. | 24-120-000087 | 06.10.2024 | 24-120-000087 | 3,00 | 0,00 | 5.963,23 D | EUR |
| 24-431-000003 | 31.10.2024 | FDS-TRGOVINA d.o.o. | 24-120-000070 | 08.10.2024 | 24-120-000070 | 1,62 | 0,00 | 5.964,85 D | EUR |
| 24-431-000003 | 31.10.2024 | INA, d.d. | 24-120-000066 | 09.10.2024 | 24-120-000066 | 3,01 | 0,00 | 5.967,86 D | EUR |
| 24-431-000003 | 31.10.2024 | INFO-TECH, vl. Marino Vučko | 24-120-000064 | 10.10.2024 | 24-120-000064 | 15,96 | 0,00 | 5.983,82 D | EUR |
| 24-431-000003 | 31.10.2024 | INA, d.d. | 24-120-000067 | 10.10.2024 | 24-120-000067 | 1,62 | 0,00 | 5.985,44 D | EUR |
| 24-431-000003 | 31.10.2024 | INA, d.d. | 24-120-000068 | 10.10.2024 | 24-120-000068 | 5,53 | 0,00 | 5.990,97 D | EUR |
| 24-431-000003 | 31.10.2024 | ELEKTRO ANTIĆ, vl. Sanja Antić | 24-120-000080 | 10.10.2024 | 24-120-000080 | 4,14 | 0,00 | 5.995,11 D | EUR |
| 24-431-000003 | 31.10.2024 | ELEKTRO ANTIĆ, vl. Sanja Antić | 24-120-000077 | 11.10.2024 | 24-120-000077 | 0,74 | 0,00 | 5.995,85 D | EUR |
| 24-431-000003 | 31.10.2024 | INA, d.d. | 24-120-000069 | 14.10.2024 | 24-120-000069 | 3,01 | 0,00 | 5.998,86 D | EUR |
| 24-431-000003 | 31.10.2024 | ELEKTRO ANTIĆ, vl. Sanja Antić | 24-120-000079 | 15.10.2024 | 24-120-000079 | 0,80 | 0,00 | 5.999,66 D | EUR |
| 24-431-000003 | 31.10.2024 | INA, d.d. | 24-120-000082 | 15.10.2024 | 24-120-000082 | 4,00 | 0,00 | 6.003,66 D | EUR |
| 24-431-000003 | 31.10.2024 | PEVEX d.d. | 24-120-000078 | 16.10.2024 | 24-120-000078 | 7,56 | 0,00 | 6.011,22 D | EUR |
| 24-431-000003 | 31.10.2024 | LUKOIL Croatia d.o.o. | 24-120-000046 | 18.10.2024 | 24-120-000046 | 3,01 | 0,00 | 6.014,23 D | EUR |
| 24-431-000003 | 31.10.2024 | INA, d.d. | 24-120-000072 | 18.10.2024 | 24-120-000072 | 3,03 | 0,00 | 6.017,26 D | EUR |
| 24-431-000003 | 31.10.2024 | VIDAM-TRADE d.o.o. | 24-120-000081 | 19.10.2024 | 24-120-000081 | 3,74 | 0,00 | 6.021,00 D | EUR |
| 24-431-000003 | 31.10.2024 | INA, d.d. | 24-120-000085 | 19.10.2024 | 24-120-000085 | 5,13 | 0,00 | 6.026,13 D | EUR |
| 24-431-000003 | 31.10.2024 | "HIDRODOM", vl. Dušan Brajnovi | 24-120-000086 | 19.10.2024 | 24-120-000086 | 24,47 | 0,00 | 6.050,60 D | EUR |
| 24-431-000003 | 31.10.2024 | CENTAR TEHNIKE d.o.o. | 24-120-000073 | 21.10.2024 | 24-120-000073 | 16,91 | 0,00 | 6.067,51 D | EUR |
| 24-431-000003 | 31.10.2024 | eSky.pl. S.A. | 24-120-000092 | 22.10.2024 | 24-120-000092 | 405,69 | 0,00 | 6.473,20 D | EUR |
| 24-431-000003 | 31.10.2024 | INA, d.d. | 24-120-000074 | 23.10.2024 | 24-120-000074 | 7,33 | 0,00 | 6.480,53 D | EUR |
| 24-431-000003 | 31.10.2024 | FDS-TRGOVINA d.o.o. | 24-120-000076 | 24.10.2024 | 24-120-000076 | 0,84 | 0,00 | 6.481,37 D | EUR |
| 24-431-000003 | 31.10.2024 | FDS-TRGOVINA d.o.o. | 24-120-000075 | 25.10.2024 | 24-120-000075 | 1,26 | 0,00 | 6.482,63 D | EUR |
| 24-431-000003 | 31.10.2024 | INA, d.d. | 24-120-000084 | 25.10.2024 | 24-120-000084 | 5,48 | 0,00 | 6.488,11 D | EUR |
| 24-431-000003 | 31.10.2024 | LUKOIL Croatia d.o.o. | 24-120-000083 | 30.10.2024 | 24-120-000083 | 5,50 | 0,00 | 6.493,61 D | EUR |
| 24-431-000003 | 31.10.2024 | INA, d.d. | 24-120-000071 | 31.10.2024 | 24-120-000071 | 4,78 | 0,00 | 6.498,39 D | EUR |
| 24-471-000004 | 31.10.2024 | | pdv 10/24 | 31.10.2024 | pdv 10/24 | 0,00 | 138,39 | 6.360,00 D | EUR |
| 24-431-000005 | 30.11.2024 | INA, d.d. | 24-120-000102 | 04.11.2024 | 24-120-000102 | 5,48 | 0,00 | 6.365,48 D | EUR |
| 24-431-000005 | 30.11.2024 | BAUHAUS-ZAG REB, k.d. | 24-120-000101 | 05.11.2024 | 24-120-000101 | 7,48 | 0,00 | 6.372,96 D | EUR |
| 24-431-000005 | 30.11.2024 | PEVEX d.d. | 24-120-000100 | 06.11.2024 | 24-120-000100 | 2,91 | 0,00 | 6.375,87 D | EUR |
| 24-431-000005 | 30.11.2024 | PEVEX d.d. | 24-120-000103 | 08.11.2024 | 24-120-000103 | 6,66 | 0,00 | 6.382,53 D | EUR |
| 24-431-000005 | 30.11.2024 | INA, d.d. | 24-120-000104 | 09.11.2024 | 24-120-000104 | 1,88 | 0,00 | 6.384,41 D | EUR |
| 24-431-000005 | 30.11.2024 | INA, d.d. | 24-120-000105 | 09.11.2024 | 24-120-000105 | 6,12 | 0,00 | 6.390,53 D | EUR |
| 24-431-000005 | 30.11.2024 | INA, d.d. | 24-120-000106 | 10.11.2024 | 24-120-000106 | 6,70 | 0,00 | 6.397,23 D | EUR |
| 24-431-000005 | 30.11.2024 | PEVEX d.d. | 24-120-000096 | 11.11.2024 | 24-120-000096 | 15,60 | 0,00 | 6.412,83 D | EUR |
| 24-431-000005 | 30.11.2024 | PEVEX d.d. | 24-120-000110 | 14.11.2024 | 24-120-000110 | 1,18 | 0,00 | 6.414,01 D | EUR |

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| Temeljnica | Datum | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|---|---|---|---|---|---|---|---|---|---|
| 24-431-000005 | 30.11.2024 | VIDAM-TRADE d.o.o. | 24-120-000097 | 16.11.2024 | 24-120-000097 | 5,32 | 0,00 | 6.419,33 D | EUR |
| 24-431-000005 | 30.11.2024 | "HIDRODOM", vl. Dušan Brajnovi | 24-120-000111 | 16.11.2024 | 24-120-000111 | 3,77 | 0,00 | 6.423,10 D | EUR |
| 24-431-000005 | 30.11.2024 | INA, d.d. | 24-120-000112 | 18.11.2024 | 24-120-000112 | 6,64 | 0,00 | 6.429,74 D | EUR |
| 24-431-000005 | 30.11.2024 | FDS-TRGOVINA d.o.o. | 24-120-000113 | 22.11.2024 | 24-120-000113 | 0,48 | 0,00 | 6.430,22 D | EUR |
| 24-431-000005 | 30.11.2024 | INA, d.d. | 24-120-000114 | 24.11.2024 | 24-120-000114 | 5,09 | 0,00 | 6.435,31 D | EUR |
| 24-431-000005 | 30.11.2024 | INA, d.d. | 24-120-000107 | 29.11.2024 | 24-120-000107 | 6,37 | 0,00 | 6.441,68 D | EUR |
| 24-431-000005 | 30.11.2024 | METRO Cash & Carry, d.o.o. | 24-120-000094 | 30.11.2024 | 24-120-000094 | 3,23 | 0,00 | 6.444,91 D | EUR |
| 24-431-000005 | 30.11.2024 | ELEKTRO ANTIĆ, vl. Sanja Antić | 24-120-000108 | 30.11.2024 | 24-120-000108 | 24,47 | 0,00 | 6.469,38 D | EUR |
| 24-431-000005 | 30.11.2024 | "HIDRODOM", vl. Dušan Brajnovi | 24-120-000109 | 30.11.2024 | 24-120-000109 | 1,52 | 0,00 | 6.470,90 D | EUR |
| 24-431-000007 | 30.11.2024 | MEGAMONT d.o.o. | 24-120-000116 | 30.11.2024 | 24-120-000116 | 58,91 | 0,00 | 6.529,81 D | EUR |
| 24-431-000007 | 30.11.2024 | BREŽIĆ d.o.o. | 24-120-000117 | 30.11.2024 | 24-120-000117 | 26,22 | 0,00 | 6.556,03 D | EUR |
| 24-431-000007 | 30.11.2024 | BREŽIĆ d.o.o. | 24-120-000118 | 30.11.2024 | 24-120-000118 | 17,27 | 0,00 | 6.573,30 D | EUR |
| 24-471-000005 | 30.11.2024 | | pdv 11/24 | 30.11.2024 | pdv 11/24 | 0,00 | 213,30 | 6.360,00 D | EUR |
| 24-431-000010 | 31.12.2024 | BABIĆ SERVIS d.o.o. | 24-120-000119 | 03.12.2024 | 24-120-000119 | 67,40 | 0,00 | 6.427,40 D | EUR |
| 24-431-000010 | 31.12.2024 | INA, d.d. | 24-120-000131 | 03.12.2024 | 24-120-000131 | 7,51 | 0,00 | 6.434,91 D | EUR |
| 24-431-000010 | 31.12.2024 | JOZINOVIĆ, vl. Mirjana Jozinov | 24-120-000136 | 04.12.2024 | 24-120-000136 | 7,79 | 0,00 | 6.442,70 D | EUR |
| 24-431-000010 | 31.12.2024 | KTC d.d. | 24-120-000138 | 06.12.2024 | 24-120-000138 | 2,00 | 0,00 | 6.444,70 D | EUR |
| 24-431-000010 | 31.12.2024 | INA, d.d. | 24-120-000126 | 07.12.2024 | 24-120-000126 | 7,69 | 0,00 | 6.452,39 D | EUR |
| 24-431-000010 | 31.12.2024 | INA, d.d. | 24-120-000132 | 07.12.2024 | 24-120-000132 | 4,54 | 0,00 | 6.456,93 D | EUR |
| 24-431-000010 | 31.12.2024 | C.I.A.K. AUTO d.o.o. | 24-120-000134 | 07.12.2024 | 24-120-000134 | 11,29 | 0,00 | 6.468,22 D | EUR |
| 24-431-000010 | 31.12.2024 | BREŽIĆ d.o.o. | 24-120-000142 | 07.12.2024 | 24-120-000142 | 0,64 | 0,00 | 6.468,86 D | EUR |
| 24-431-000010 | 31.12.2024 | BREŽIĆ d.o.o. | 24-120-000143 | 07.12.2024 | 24-120-000143 | 2,34 | 0,00 | 6.471,20 D | EUR |
| 24-431-000010 | 31.12.2024 | PEVEX d.d. | 24-120-000144 | 12.12.2024 | 24-120-000144 | 8,82 | 0,00 | 6.480,02 D | EUR |
| 24-431-000010 | 31.12.2024 | INA, d.d. | 24-120-000137 | 17.12.2024 | 24-120-000137 | 6,94 | 0,00 | 6.486,96 D | EUR |
| 24-431-000010 | 31.12.2024 | INA, d.d. | 24-120-000130 | 19.12.2024 | 24-120-000130 | 7,87 | 0,00 | 6.494,83 D | EUR |
| 24-431-000010 | 31.12.2024 | INA, d.d. | 24-120-000133 | 23.12.2024 | 24-120-000133 | 7,79 | 0,00 | 6.502,62 D | EUR |
| 24-431-000010 | 31.12.2024 | INA, d.d. | 24-120-000139 | 23.12.2024 | 24-120-000139 | 3,03 | 0,00 | 6.505,65 D | EUR |
| 24-431-000010 | 31.12.2024 | "HIDRODOM", vl. Dušan Brajnovi | 24-120-000135 | 24.12.2024 | 24-120-000135 | 3,46 | 0,00 | 6.509,11 D | EUR |
| 24-431-000010 | 31.12.2024 | INA, d.d. | 24-120-000127 | 27.12.2024 | 24-120-000127 | 7,34 | 0,00 | 6.516,45 D | EUR |
| 24-431-000010 | 31.12.2024 | S.H.E., vl. Sebastijan Horvat | 24-120-000129 | 28.12.2024 | 24-120-000129 | 11,67 | 0,00 | 6.528,12 D | EUR |
| 24-431-000010 | 31.12.2024 | INA, d.d. | 24-120-000145 | 29.12.2024 | 24-120-000145 | 4,06 | 0,00 | 6.532,18 D | EUR |
| 24-431-000010 | 31.12.2024 | Coral Croatia d.o.o. | 24-120-000128 | 30.12.2024 | 24-120-000128 | 7,68 | 0,00 | 6.539,86 D | EUR |
| 24-431-000010 | 31.12.2024 | PROSCO d.o.o. | 24-120-000124 | 31.12.2024 | 24-120-000124 | 33,63 | 0,00 | 6.573,49 D | EUR |
| 24-431-000010 | 31.12.2024 | S.H.E., vl. Sebastijan Horvat | 24-120-000125 | 31.12.2024 | 24-120-000125 | 9,71 | 0,00 | 6.583,20 D | EUR |
| 24-431-000010 | 31.12.2024 | INA, d.d. | 24-120-000140 | 31.12.2024 | 24-120-000140 | 4,01 | 0,00 | 6.587,21 D | EUR |
| 24-431-000010 | 31.12.2024 | INA, d.d. | 24-120-000141 | 31.12.2024 | 24-120-000141 | 3,03 | 0,00 | 6.590,24 D | EUR |
| 24-471-000006 | 31.12.2024 | | pdv 12/24 | 31.12.2024 | pdv 12/24 | 0,00 | 359,80 | 6.230,44 D | EUR |
| 24-490-000002 | 31.12.2024 | | | 31.12.2024 | | 0,00 | 6.230,44 | 0 | EUR |

| | | | | |
|---|---|---|---|---|
| | | **Početno stanje** | **5.898,35** | **0,00** |
| **Ukupno konto** | 14004 | **Promet do** | **0,00** | **0,00** |
| **Valuta** | EUR | **Promet u razdoblju** | **1.439,82** | **7.338,17** |
| **Broj pozicija** | **134** | **Ukupno** | **7.338,17** | **7.338,17** |
| | | **Saldo** | **0,00** | **0,00** |

**Konto:** 1407 **Naziv:** Potraživanja za razliku većeg pretporeza od obveze u obračunskom razdoblju **Valuta:** EUR

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| Temeljnica | Datum | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|---|---|---|---|---|---|---|---|---|---|
| 24-471-000006 | 31.12.2024 | | pdv 12/24 | 31.12.2024 | pdv 12/24 | 360,42 | 0,00 | 360,42 D | EUR |
| 24-471-000006 | 31.12.2024 | | zatvaranje 2407 | 31.12.2024 | zatvaranje 2407 | 0,00 | 360,42 | 0 | EUR |

| | | | | |
|---|---|---|---|---|
| | | **Početno stanje** | **0,00** | **0,00** |
| **Ukupno konto** | 1407 | **Promet do** | **0,00** | **0,00** |
| **Valuta** | EUR | **Promet u razdoblju** | **360,42** | **360,42** |
| **Broj pozicija** | **2** | **Ukupno** | **360,42** | **360,42** |
| | | **Saldo** | **0,00** | **0,00** |

**Konto:** 2140 **Naziv:** Obveze za financijske zajmove od društava - ENERGOL HD **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-400-000001 | | | | | | 0,00 | 3.981,68 | 3.981,68 P | EUR |
| 24-490-000002 | 31.12.2024 | | | 31.12.2024 | | 3.981,68 | 0,00 | 0 | EUR |

| | | | | |
|---|---|---|---|---|
| | | **Početno stanje** | **0,00** | **3.981,68** |
| **Ukupno konto** | 2140 | **Promet do** | **0,00** | **0,00** |
| **Valuta** | EUR | **Promet u razdoblju** | **3.981,68** | **0,00** |
| **Broj pozicija** | **2** | **Ukupno** | **3.981,68** | **3.981,68** |
| | | **Saldo** | **0,00** | **0,00** |

**Konto:** 2200 **Naziv:** Dobavljači dobara **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-400-000001 | | | | | | 0,00 | 72.551,83 | 72.551,83 P | EUR |
| 24-490-000001 | 31.12.2024 | Računi troškova | dobavljači | 01.01.2024 | dobavljači | 72.551,83 | 0,00 | 0 | EUR |
| 24-431-000001 | 31.07.2024 | IGOR & LEON, vl. Igor Videc | 24-120-000025 | 03.05.2024 | 24-120-000025 | 0,00 | 200,00 | 200,00 P | EUR |
| 24-490-000001 | 31.12.2024 | IGOR & LEON, vl. Igor Videc | 24-120-000025 | 03.05.2024 | 24-120-000025 | 200,00 | 0,00 | 0 | EUR |
| 24-431-000001 | 31.07.2024 | SNAŠA KNJIGOVODSTVO j.d.o.o. | 24-120-000024 | 31.05.2024 | 24-120-000024 | 0,00 | 200,00 | 200,00 P | EUR |
| 24-431-000001 | 31.07.2024 | SNAŠA KNJIGOVODSTVO j.d.o.o. | 24-120-000023 | 30.06.2024 | 24-120-000023 | 0,00 | 200,00 | 400,00 P | EUR |
| 24-431-000001 | 31.07.2024 | OBITELJSKI HOTELI d.o.o. | 24-120-000004 | 03.07.2024 | 24-120-000004 | 0,00 | 100,00 | 500,00 P | EUR |
| 24-431-000001 | 31.07.2024 | 16. MERIDIJAN d.o.o. | 24-120-000001 | 09.07.2024 | 24-120-000001 | 0,00 | 98,18 | 598,18 P | EUR |
| 24-490-000001 | 31.12.2024 | 16. MERIDIJAN d.o.o. | 24-120-000001 | 09.07.2024 | 24-120-000001 | 98,18 | 0,00 | 500,00 P | EUR |
| 24-431-000001 | 31.07.2024 | OBITELJSKI HOTELI d.o.o. | 24-120-000003 | 11.07.2024 | 24-120-000003 | 0,00 | 135,00 | 635,00 P | EUR |
| 24-431-000001 | 31.07.2024 | INA, d.d. | 24-120-000017 | 11.07.2024 | 24-120-000017 | 0,00 | 74,39 | 709,39 P | EUR |
| 24-431-000001 | 31.07.2024 | INA, d.d. | 24-120-000010 | 14.07.2024 | 24-120-000010 | 0,00 | 50,00 | 759,39 P | EUR |
| 24-431-000001 | 31.07.2024 | INA, d.d. | 24-120-000016 | 14.07.2024 | 24-120-000016 | 0,00 | 60,91 | 820,30 P | EUR |
| 24-490-000001 | 31.12.2024 | INA, d.d. | 24-120-000010 | 14.07.2024 | 24-120-000010 | 50,00 | 0,00 | 770,30 P | EUR |
| 24-431-000001 | 31.07.2024 | CRNALIĆ d.o.o. | 24-120-000015 | 16.07.2024 | 24-120-000015 | 0,00 | 46,50 | 816,80 P | EUR |
| 24-431-000001 | 31.07.2024 | OBITELJSKI HOTELI d.o.o. | 24-120-000002 | 17.07.2024 | 24-120-000002 | 0,00 | 200,00 | 1.016,80 P | EUR |
| 24-431-000001 | 31.07.2024 | INA, d.d. | 24-120-000014 | 17.07.2024 | 24-120-000014 | 0,00 | 89,08 | 1.105,88 P | EUR |
| 24-431-000001 | 31.07.2024 | JAVNI BILJEŽNIK ANAMARIJA KOKI | 24-120-000007 | 22.07.2024 | 24-120-000007 | 0,00 | 21,25 | 1.127,13 P | EUR |
| 24-431-000001 | 31.07.2024 | PEVEX d.d. | 24-120-000013 | 22.07.2024 | 24-120-000013 | 0,00 | 19,03 | 1.146,16 P | EUR |
| 24-431-000001 | 31.07.2024 | MFT PROJEKT j.d.o.o. | 24-120-000022 | 22.07.2024 | 24-120-000022 | 0,00 | 700,00 | 1.846,16 P | EUR |
| 24-431-000001 | 31.07.2024 | INA, d.d. | 24-120-000008 | 23.07.2024 | 24-120-000008 | 0,00 | 30,32 | 1.876,48 P | EUR |
| 24-490-000001 | 31.12.2024 | INA, d.d. | 24-120-000008 | 23.07.2024 | 24-120-000008 | 30,32 | 0,00 | 1.846,16 P | EUR |
| 24-431-000001 | 31.07.2024 | DENDROLIVANO d.o.o. | 24-120-000018 | 24.07.2024 | 24-120-000018 | 0,00 | 42,30 | 1.888,46 P | EUR |
| 24-490-000001 | 31.12.2024 | DENDROLIVANO d.o.o. | 24-120-000018 | 24.07.2024 | 24-120-000018 | 42,30 | 0,00 | 1.846,16 P | EUR |
| 24-431-000001 | 31.07.2024 | SUPERIOR UGOSTITELJSTVO d.o.o. | 24-120-000011 | 25.07.2024 | 24-120-000011 | 0,00 | 45,90 | 1.892,06 P | EUR |

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| Temeljnica | Datum | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|---|---|---|---|---|---|---|---|---|---|
| 24-490-000001 | 31.12.2024 | SUPERIOR UGOSTITELJSTVO d.o.o. | 24-120-000011 | 25.07.2024 | 24-120-000011 | 45,90 | 0,00 | 1.846,16 P | EUR |
| 24-431-000001 | 31.07.2024 | KTC d.d. | 24-120-000005 | 26.07.2024 | 24-120-000005 | 0,00 | 30,13 | 1.876,29 P | EUR |
| 24-431-000001 | 31.07.2024 | SUPERIOR UGOSTITELJSTVO d.o.o. | 24-120-000009 | 26.07.2024 | 24-120-000009 | 0,00 | 30,60 | 1.906,89 P | EUR |
| 24-490-000001 | 31.12.2024 | KTC d.d. | 24-120-000005 | 26.07.2024 | 24-120-000005 | 30,13 | 0,00 | 1.876,76 P | EUR |
| 24-490-000001 | 31.12.2024 | SUPERIOR UGOSTITELJSTVO d.o.o. | 24-120-000009 | 26.07.2024 | 24-120-000009 | 30,60 | 0,00 | 1.846,16 P | EUR |
| 24-431-000001 | 31.07.2024 | BREŽIĆ d.o.o. | 24-120-000012 | 27.07.2024 | 24-120-000012 | 0,00 | 5,40 | 1.851,56 P | EUR |
| 24-431-000001 | 31.07.2024 | INA, d.d. | 24-120-000006 | 29.07.2024 | 24-120-000006 | 0,00 | 40,31 | 1.891,87 P | EUR |
| 24-431-000001 | 31.07.2024 | SUPERIOR UGOSTITELJSTVO d.o.o. | 24-120-000019 | 29.07.2024 | 24-120-000019 | 0,00 | 47,80 | 1.939,67 P | EUR |
| 24-490-000001 | 31.12.2024 | SUPERIOR UGOSTITELJSTVO d.o.o. | 24-120-000019 | 29.07.2024 | 24-120-000019 | 47,80 | 0,00 | 1.891,87 P | EUR |
| 24-431-000001 | 31.07.2024 | SUPERIOR UGOSTITELJSTVO d.o.o. | 24-120-000020 | 30.07.2024 | 24-120-000020 | 0,00 | 40,10 | 1.931,97 P | EUR |
| 24-410-000001 | 31.07.2024 | FINA | nakn.za pris.napl. | 31.07.2024 | nakn.za pris.napl. | 132,72 | 0,00 | 1.799,25 P | EUR |
| 24-410-000001 | 31.07.2024 | FINA | nakn. za pris.napl | 31.07.2024 | nakn. za pris.napl | 19,91 | 0,00 | 1.779,34 P | EUR |
| 24-410-000001 | 31.07.2024 | PRIVREDNA BANKA ZAGREB d.d. | troš. po rješenju zapljena | 31.07.2024 | IZV 9 i 9 | 114,95 | 0,00 | 1.664,39 P | EU |
| 24-410-000001 | 31.07.2024 | OBITELJSKI HOTELI d.o.o. | 24-120-000003 | 31.07.2024 | 24-120-000003 | 135,00 | 0,00 | 1.529,39 P | EUR |
| 24-410-000001 | 31.07.2024 | INA, d.d. | 24-120-000017 | 31.07.2024 | 24-120-000017 | 74,39 | 0,00 | 1.455,00 P | EUR |
| 24-410-000001 | 31.07.2024 | INA, d.d. | 24-120-000016 | 31.07.2024 | 24-120-000016 | 60,91 | 0,00 | 1.394,09 P | EUR |
| 24-410-000001 | 31.07.2024 | FINA | trošak | 31.07.2024 | trošak | 23,23 | 0,00 | 1.370,86 P | EUR |
| 24-410-000001 | 31.07.2024 | OBITELJSKI HOTELI d.o.o. | 24-120-000002 | 31.07.2024 | 24-120-000002 | 200,00 | 0,00 | 1.170,86 P | EUR |
| 24-410-000001 | 31.07.2024 | INA, d.d. | 24-120-000014 | 31.07.2024 | 24-120-000014 | 89,08 | 0,00 | 1.081,78 P | EUR |
| 24-410-000001 | 31.07.2024 | CRNALIĆ d.o.o. | 24-120-000015 | 31.07.2024 | 24-120-000015 | 46,50 | 0,00 | 1.035,28 P | EUR |
| 24-410-000001 | 31.07.2024 | PEVEX d.d. | 24-120-000013 | 31.07.2024 | 24-120-000013 | 19,03 | 0,00 | 1.016,25 P | EUR |
| 24-410-000001 | 31.07.2024 | BREŽIĆ d.o.o. | 24-120-000012 | 31.07.2024 | 24-120-000012 | 5,40 | 0,00 | 1.010,85 P | EUR |
| 24-431-000001 | 31.07.2024 | SNAŠA KNJIGOVODSTVO j.d.o.o. | 24-120-000021 | 31.07.2024 | 24-120-000021 | 0,00 | 200,00 | 1.210,85 P | EUR |
| 24-440-000001 | 31.07.2024 | SUPERIOR UGOSTITELJSTVO d.o.o. | 24-120-000020 | 31.07.2024 | 24-120-000020 | 40,10 | 0,00 | 1.170,75 P | EUR |
| 24-440-000001 | 31.07.2024 | JAVNI BILJEŽNIK ANAMARIJA KOKI | 24-120-000007 | 31.07.2024 | 24-120-000007 | 21,25 | 0,00 | 1.149,50 P | EUR |
| 24-440-000001 | 31.07.2024 | INA, d.d. | 24-120-000006 | 31.07.2024 | 24-120-000006 | 40,31 | 0,00 | 1.109,19 P | EUR |
| 24-440-000001 | 31.07.2024 | OBITELJSKI HOTELI d.o.o. | 24-120-000004 | 31.07.2024 | 24-120-000004 | 100,00 | 0,00 | 1.009,19 P | EUR |
| 24-490-000001 | 31.12.2024 | FINA | nakn. za pris.napl | 31.07.2024 | nakn. za pris.napl | 0,00 | 19,91 | 1.029,10 P | EUR |
| 24-490-000001 | 31.12.2024 | FINA | nakn.za pris.napl. | 31.07.2024 | nakn.za pris.napl. | 0,00 | 132,72 | 1.161,82 P | EUR |
| 24-490-000001 | 31.12.2024 | FINA | trošak | 31.07.2024 | trošak | 0,00 | 23,23 | 1.185,05 P | EUR |
| 24-490-000001 | 31.12.2024 | PRIVREDNA BANKA ZAGREB d.d. | troš. po rješenju zapljena | 31.07.2024 | IZV 9 i 9 | 0,00 | 114,95 | 1.300,00 P | EUR |
| 24-431-000002 | 30.09.2024 | SNAŠA KNJIGOVODSTVO j.d.o.o. | 24-120-000026 | 01.08.2024 | 24-120-000026 | 0,00 | 200,00 | 1.500,00 P | EUR |
| 24-431-000002 | 30.09.2024 | PETROL d.o.o. | 24-120-000039 | 02.08.2024 | 24-120-000039 | 0,00 | 20,05 | 1.520,05 P | EUR |
| 24-490-000001 | 31.12.2024 | PETROL d.o.o. | 24-120-000039 | 02.08.2024 | 24-120-000039 | 20,05 | 0,00 | 1.500,00 P | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000036 | 05.08.2024 | 24-120-000036 | 0,00 | 30,24 | 1.530,24 P | EUR |
| 24-490-000001 | 31.12.2024 | INA, d.d. | 24-120-000036 | 05.08.2024 | 24-120-000036 | 30,24 | 0,00 | 1.500,00 P | EUR |
| 24-431-000002 | 30.09.2024 | SUPERIOR UGOSTITELJSTVO d.o.o. | 24-120-000029 | 06.08.2024 | 24-120-000029 | 0,00 | 39,00 | 1.539,00 P | EUR |
| 24-490-000001 | 31.12.2024 | SUPERIOR UGOSTITELJSTVO d.o.o. | 24-120-000029 | 06.08.2024 | 24-120-000029 | 39,00 | 0,00 | 1.500,00 P | EUR |

| Temeljnica | Datum | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|---|---|---|---|---|---|---|---|---|---|
| 24-431-000002 | 30.09.2024 | OBITELJSKI HOTELI d.o.o. | 24-120-000037 | 07.08.2024 | 24-120-000037 | 0,00 | 15,00 | 1.515,00 P | EUR |
| 24-431-000004 | 31.08.2024 | MFT PROJEKT j.d.o.o. | 24-120-000093 | 07.08.2024 | 24-120-000093 | 0,00 | 100,00 | 1.615,00 P | EUR |
| 24-490-000001 | 31.12.2024 | OBITELJSKI HOTELI d.o.o. | 24-120-000037 | 07.08.2024 | 24-120-000037 | 15,00 | 0,00 | 1.600,00 P | EUR |
| 24-431-000002 | 30.09.2024 | OBITELJSKI HOTELI d.o.o. | 24-120-000027 | 08.08.2024 | 24-120-000027 | 0,00 | 700,00 | 2.300,00 P | EUR |
| 24-431-000002 | 30.09.2024 | SUPERIOR UGOSTITELJSTVO d.o.o. | 24-120-000031 | 08.08.2024 | 24-120-000031 | 0,00 | 40,30 | 2.340,30 P | EUR |
| 24-431-000002 | 30.09.2024 | S.H.E., vl. Sebastijan Horvat | 24-120-000038 | 08.08.2024 | 24-120-000038 | 0,00 | 45,05 | 2.385,35 P | EUR |
| 24-490-000001 | 31.12.2024 | OBITELJSKI HOTELI d.o.o. | 24-120-000027 | 08.08.2024 | 24-120-000027 | 700,00 | 0,00 | 1.685,35 P | EUR |
| 24-490-000001 | 31.12.2024 | SUPERIOR UGOSTITELJSTVO d.o.o. | 24-120-000031 | 08.08.2024 | 24-120-000031 | 40,30 | 0,00 | 1.645,05 P | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000028 | 09.08.2024 | 24-120-000028 | 0,00 | 94,46 | 1.739,51 P | EUR |
| 24-431-000002 | 30.09.2024 | LUKOIL Croatia d.o.o. | 24-120-000032 | 09.08.2024 | 24-120-000032 | 0,00 | 19,90 | 1.759,41 P | EUR |
| 24-431-000002 | 30.09.2024 | PEVEX d.d. | 24-120-000033 | 09.08.2024 | 24-120-000033 | 0,00 | 28,38 | 1.787,79 P | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000034 | 11.08.2024 | 24-120-000034 | 0,00 | 25,00 | 1.812,79 P | EUR |
| 24-431-000002 | 30.09.2024 | PEVEX d.d. | 24-120-000030 | 12.08.2024 | 24-120-000030 | 0,00 | 55,98 | 1.868,77 P | EUR |
| 24-490-000001 | 31.12.2024 | PEVEX d.d. | 24-120-000030 | 12.08.2024 | 24-120-000030 | 55,98 | 0,00 | 1.812,79 P | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000035 | 14.08.2024 | 24-120-000035 | 0,00 | 102,73 | 1.915,52 P | EUR |
| 24-490-000001 | 31.12.2024 | INA, d.d. | 24-120-000035 | 14.08.2024 | 24-120-000035 | 102,73 | 0,00 | 1.812,79 P | EUR |
| 24-431-000006 | 30.11.2024 | FE BAU j.d.o.o. | 24-110-000001 | 16.08.2024 | 24-110-000001 | 0,00 | 1.000,00 | 2.812,79 P | EUR |
| 24-490-000001 | 31.12.2024 | FE BAU j.d.o.o. | 24-110-000001 | 16.08.2024 | 24-110-000001 | 1.000,00 | 0,00 | 1.812,79 P | EUR |
| 24-431-000002 | 30.09.2024 | FDS-TRGOVINA d.o.o. | 24-120-000041 | 22.08.2024 | 24-120-000041 | 0,00 | 43,30 | 1.856,09 P | EUR |
| 24-490-000001 | 31.12.2024 | FDS-TRGOVINA d.o.o. | 24-120-000041 | 22.08.2024 | 24-120-000041 | 43,30 | 0,00 | 1.812,79 P | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000042 | 23.08.2024 | 24-120-000042 | 0,00 | 40,02 | 1.852,81 P | EUR |
| 24-490-000001 | 31.12.2024 | INA, d.d. | 24-120-000042 | 23.08.2024 | 24-120-000042 | 40,02 | 0,00 | 1.812,79 P | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000043 | 26.08.2024 | 24-120-000043 | 0,00 | 30,02 | 1.842,81 P | EUR |
| 24-490-000001 | 31.12.2024 | INA, d.d. | 24-120-000043 | 26.08.2024 | 24-120-000043 | 30,02 | 0,00 | 1.812,79 P | EUR |
| 24-431-000002 | 30.09.2024 | PEVEX d.d. | 24-120-000044 | 29.08.2024 | 24-120-000044 | 0,00 | 72,71 | 1.885,50 P | EUR |
| 24-490-000001 | 31.12.2024 | PEVEX d.d. | 24-120-000044 | 29.08.2024 | 24-120-000044 | 72,71 | 0,00 | 1.812,79 P | EUR |
| 24-431-000002 | 30.09.2024 | LUKOIL Croatia d.o.o. | 24-120-000045 | 30.08.2024 | 24-120-000045 | 0,00 | 2,97 | 1.815,76 P | EUR |
| 24-490-000001 | 31.12.2024 | LUKOIL Croatia d.o.o. | 24-120-000045 | 30.08.2024 | 24-120-000045 | 2,97 | 0,00 | 1.812,79 P | EUR |
| 24-410-000002 | 31.08.2024 | ELEKTRO G | 24-120-000123 | 31.08.2024 | 24-120-000123 | 2.800,00 | 0,00 | 987,21 D | EUR |
| 24-410-000002 | 31.08.2024 | BABIĆ SERVIS d.o.o. | PL RN | 31.08.2024 | PL RN | 162,50 | 0,00 | 1.149,71 D | EUR |
| 24-410-000002 | 31.08.2024 | MFT PROJEKT j.d.o.o. | 24-120-000022 | 31.08.2024 | 24-120-000022 | 700,00 | 0,00 | 1.849,71 D | EUR |
| 24-410-000002 | 31.08.2024 | MFT PROJEKT j.d.o.o. | 24-120-000093 | 31.08.2024 | 24-120-000093 | 100,00 | 0,00 | 1.949,71 D | EUR |
| 24-410-000002 | 31.08.2024 | LUKOIL Croatia d.o.o. | 24-120-000032 | 31.08.2024 | 24-120-000032 | 19,90 | 0,00 | 1.969,61 D | EUR |
| 24-410-000002 | 31.08.2024 | PEVEX d.d. | 24-120-000033 | 31.08.2024 | 24-120-000033 | 28,38 | 0,00 | 1.997,99 D | EUR |
| 24-410-000002 | 31.08.2024 | INA, d.d. | 24-120-000028 | 31.08.2024 | 24-120-000028 | 94,46 | 0,00 | 2.092,45 D | EUR |
| 24-410-000002 | 31.08.2024 | SNAŠA KNJIGOVODSTVO j.d.o.o. | 24-120-000021 | 31.08.2024 | 24-120-000021 | 200,00 | 0,00 | 2.292,45 D | EUR |
| 24-410-000002 | 31.08.2024 | AQUA-MONT, vl. Mario Marincel | PL RN | 31.08.2024 | PL RN | 120,00 | 0,00 | 2.412,45 D | EUR |
| 24-410-000002 | 31.08.2024 | MD ING j.d.o.o. | PL RN | 31.08.2024 | PL RN | 500,00 | 0,00 | 2.912,45 D | EUR |
| 24-410-000002 | 31.08.2024 | INA, d.d. | 24-120-000034 | 31.08.2024 | 24-120-000034 | 25,00 | 0,00 | 2.937,45 D | EUR |
| 24-410-000002 | 31.08.2024 | SNAŠA KNJIGOVODSTVO j.d.o.o. | 24-120-000040 | 31.08.2024 | 24-120-000040 | 200,00 | 0,00 | 3.137,45 D | EUR |

| Temeljnica | Datum | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|---|---|---|---|---|---|---|---|---|---|
| 24-410-000002 | 31.08.2024 | SNAŠA KNJIGOVODSTVO j.d.o.o. | 24-120-000026 | 31.08.2024 | 24-120-000026 | 200,00 | 0,00 | 3.337,45 D | EUR |
| 24-431-000002 | 30.09.2024 | SNAŠA KNJIGOVODSTVO j.d.o.o. | 24-120-000040 | 31.08.2024 | 24-120-000040 | 0,00 | 200,00 | 3.137,45 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000047 | 31.08.2024 | 24-120-000047 | 0,00 | 30,06 | 3.107,39 D | EUR |
| 24-490-000001 | 31.12.2024 | AQUA-MONT, vl. Mario Marincel | PL RN | 31.08.2024 | PL RN | 0,00 | 120,00 | 2.987,39 D | EUR |
| 24-490-000001 | 31.12.2024 | BABIĆ SERVIS d.o.o. | PL RN | 31.08.2024 | PL RN | 0,00 | 162,50 | 2.824,89 D | EUR |
| 24-490-000001 | 31.12.2024 | MD ING j.d.o.o. | PL RN | 31.08.2024 | PL RN | 0,00 | 500,00 | 2.324,89 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000052 | 06.09.2024 | 24-120-000052 | 0,00 | 30,01 | 2.294,88 D | EUR |
| 24-490-000001 | 31.12.2024 | INA, d.d. | 24-120-000052 | 06.09.2024 | 24-120-000052 | 30,01 | 0,00 | 2.324,89 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000062 | 08.09.2024 | 24-120-000062 | 0,00 | 30,00 | 2.294,89 D | EUR |
| 24-490-000001 | 31.12.2024 | INA, d.d. | 24-120-000062 | 08.09.2024 | 24-120-000062 | 30,00 | 0,00 | 2.324,89 D | EUR |
| 24-431-000002 | 30.09.2024 | Coral Croatia d.o.o. | 24-120-000053 | 10.09.2024 | 24-120-000053 | 0,00 | 20,25 | 2.304,64 D | EUR |
| 24-431-000002 | 30.09.2024 | LUKOIL Croatia d.o.o. | 24-120-000048 | 11.09.2024 | 24-120-000048 | 0,00 | 15,17 | 2.289,47 D | EUR |
| 24-431-000002 | 30.09.2024 | FDS-TRGOVINA d.o.o. | 24-120-000050 | 11.09.2024 | 24-120-000050 | 0,00 | 36,99 | 2.252,48 D | EUR |
| 24-431-000002 | 30.09.2024 | PEVEX d.d. | 24-120-000055 | 11.09.2024 | 24-120-000055 | 0,00 | 88,26 | 2.164,22 D | EUR |
| 24-490-000001 | 31.12.2024 | FDS-TRGOVINA d.o.o. | 24-120-000050 | 11.09.2024 | 24-120-000050 | 36,99 | 0,00 | 2.201,21 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000054 | 12.09.2024 | 24-120-000054 | 0,00 | 30,06 | 2.171,15 D | EUR |
| 24-490-000001 | 31.12.2024 | INA, d.d. | 24-120-000054 | 12.09.2024 | 24-120-000054 | 30,06 | 0,00 | 2.201,21 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000049 | 13.09.2024 | 24-120-000049 | 0,00 | 33,80 | 2.167,41 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000051 | 16.09.2024 | 24-120-000051 | 0,00 | 30,04 | 2.137,37 D | EUR |
| 24-490-000001 | 31.12.2024 | INA, d.d. | 24-120-000051 | 16.09.2024 | 24-120-000051 | 30,04 | 0,00 | 2.167,41 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000060 | 19.09.2024 | 24-120-000060 | 0,00 | 15,06 | 2.152,35 D | EUR |
| 24-490-000001 | 31.12.2024 | INA, d.d. | 24-120-000060 | 19.09.2024 | 24-120-000060 | 15,06 | 0,00 | 2.167,41 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000063 | 20.09.2024 | 24-120-000063 | 0,00 | 20,02 | 2.147,39 D | EUR |
| 24-490-000001 | 31.12.2024 | INA, d.d. | 24-120-000063 | 20.09.2024 | 24-120-000063 | 20,02 | 0,00 | 2.167,41 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000057 | 23.09.2024 | 24-120-000057 | 0,00 | 30,00 | 2.137,41 D | EUR |
| 24-490-000001 | 31.12.2024 | INA, d.d. | 24-120-000057 | 23.09.2024 | 24-120-000057 | 30,00 | 0,00 | 2.167,41 D | EUR |
| 24-431-000002 | 30.09.2024 | PETROL d.o.o. | 24-120-000061 | 25.09.2024 | 24-120-000061 | 0,00 | 20,04 | 2.147,37 D | EUR |
| 24-490-000001 | 31.12.2024 | PETROL d.o.o. | 24-120-000061 | 25.09.2024 | 24-120-000061 | 20,04 | 0,00 | 2.167,41 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000056 | 27.09.2024 | 24-120-000056 | 0,00 | 40,01 | 2.127,40 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000058 | 27.09.2024 | 24-120-000058 | 0,00 | 20,00 | 2.107,40 D | EUR |
| 24-490-000001 | 31.12.2024 | INA, d.d. | 24-120-000056 | 27.09.2024 | 24-120-000056 | 40,01 | 0,00 | 2.147,41 D | EUR |
| 24-490-000001 | 31.12.2024 | INA, d.d. | 24-120-000058 | 27.09.2024 | 24-120-000058 | 20,00 | 0,00 | 2.167,41 D | EUR |
| 24-410-000003 | 30.09.2024 | FINA | PRIS.NAPL | 30.09.2024 | PRIS.NAPL | 93,56 | 0,00 | 2.260,97 D | EUR |
| 24-410-000003 | 30.09.2024 | ELEKTRO G | PL RN 25-1-1 | 30.09.2024 | 24-120-000120 | 2.086,00 | 0,00 | 4.346,97 D | EUR |
| 24-410-000003 | 30.09.2024 | Coral Croatia d.o.o. | 24-120-000053 | 30.09.2024 | 24-120-000053 | 20,25 | 0,00 | 4.367,22 D | EUR |
| 24-410-000003 | 30.09.2024 | LUKOIL Croatia d.o.o. | 24-120-000048 | 30.09.2024 | 24-120-000048 | 15,17 | 0,00 | 4.382,39 D | EUR |
| 24-410-000003 | 30.09.2024 | PEVEX d.d. | 24-120-000055 | 30.09.2024 | 24-120-000055 | 88,26 | 0,00 | 4.470,65 D | EUR |
| 24-410-000003 | 30.09.2024 | INA, d.d. | 24-120-000047 | 30.09.2024 | 24-120-000047 | 30,06 | 0,00 | 4.500,71 D | EUR |
| 24-410-000003 | 30.09.2024 | INA, d.d. | 24-120-000049 | 30.09.2024 | 24-120-000049 | 33,80 | 0,00 | 4.534,51 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000059 | 30.09.2024 | 24-120-000059 | 0,00 | 30,06 | 4.504,45 D | EUR |
| 24-440-000002 | 30.09.2024 | OBITELJSKI HOTELI d.o.o. | 24-120-000027 | 30.09.2024 | 24-120-000027 | 0,00 | 700,00 | 3.804,45 D | EUR |
| 24-440-000002 | 30.09.2024 | OBITELJSKI HOTELI d.o.o. | 24-120-000037 | 30.09.2024 | 24-120-000037 | 0,00 | 15,00 | 3.789,45 D | EUR |
| 24-440-000002 | 30.09.2024 | SUPERIOR UGOSTITELJSTVO d.o.o. | 24-120-000031 | 30.09.2024 | 24-120-000031 | 0,00 | 40,30 | 3.749,15 D | EUR |
| 24-440-000002 | 30.09.2024 | INA, d.d. | 24-120-000035 | 30.09.2024 | 24-120-000035 | 0,00 | 102,73 | 3.646,42 D | EUR |
| 24-440-000002 | 30.09.2024 | INA, d.d. | 24-120-000042 | 30.09.2024 | 24-120-000042 | 0,00 | 40,02 | 3.606,40 D | EUR |
| 24-440-000002 | 30.09.2024 | INA, d.d. | 24-120-000052 | 30.09.2024 | 24-120-000052 | 0,00 | 30,01 | 3.576,39 D | EUR |
| 24-440-000002 | 30.09.2024 | INA, d.d. | 24-120-000057 | 30.09.2024 | 24-120-000057 | 0,00 | 30,00 | 3.546,39 D | EUR |
| 24-440-000002 | 30.09.2024 | FDS-TRGOVINA d.o.o. | 24-120-000041 | 30.09.2024 | 24-120-000041 | 0,00 | 43,30 | 3.503,09 D | EUR |

Registrirani korisnik: Snasa obrt za knjigovodstvoH | Obrazac: 32F

| Temeljnica | Datum | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|---|---|---|---|---|---|---|---|---|---|
| 24-440-000002 | 30.09.2024 | S.H.E., vl. Sebastijan Horvat | 24-120-000038 | 30.09.2024 | 24-120-000038 | 45,05 | 0,00 | 3.548,14 D | EUR |
| 24-472-000001 | 30.09.2024 | FE BAU j.d.o.o. | 24-110-000001 | 30.09.2024 | 24-110-000001 | 0,00 | 1.000,00 | 2.548,14 D | EUR |
| 24-490-000001 | 31.12.2024 | FDS-TRGOVINA d.o.o. | 24-120-000041 | 30.09.2024 | 24-120-000041 | 43,30 | 0,00 | 2.591,44 D | EUR |
| 24-490-000001 | 31.12.2024 | FE BAU j.d.o.o. | 24-110-000001 | 30.09.2024 | 24-110-000001 | 1.000,00 | 0,00 | 3.591,44 D | EUR |
| 24-490-000001 | 31.12.2024 | FINA | PRIS.NAPL | 30.09.2024 | PRIS.NAPL | 0,00 | 93,56 | 3.497,88 D | EUR |
| 24-490-000001 | 31.12.2024 | INA, d.d. | 24-120-000035 | 30.09.2024 | 24-120-000035 | 102,73 | 0,00 | 3.600,61 D | EUR |
| 24-490-000001 | 31.12.2024 | INA, d.d. | 24-120-000042 | 30.09.2024 | 24-120-000042 | 40,02 | 0,00 | 3.640,63 D | EUR |
| 24-490-000001 | 31.12.2024 | INA, d.d. | 24-120-000052 | 30.09.2024 | 24-120-000052 | 30,01 | 0,00 | 3.670,64 D | EUR |
| 24-490-000001 | 31.12.2024 | INA, d.d. | 24-120-000057 | 30.09.2024 | 24-120-000057 | 30,00 | 0,00 | 3.700,64 D | EUR |
| 24-490-000001 | 31.12.2024 | INA, d.d. | 24-120-000059 | 30.09.2024 | 24-120-000059 | 30,06 | 0,00 | 3.730,70 D | EUR |
| 24-490-000001 | 31.12.2024 | OBITELJSKI HOTELI d.o.o. | 24-120-000027 | 30.09.2024 | 24-120-000027 | 700,00 | 0,00 | 4.430,70 D | EUR |
| 24-490-000001 | 31.12.2024 | OBITELJSKI HOTELI d.o.o. | 24-120-000037 | 30.09.2024 | 24-120-000037 | 15,00 | 0,00 | 4.445,70 D | EUR |
| 24-490-000001 | 31.12.2024 | SUPERIOR UGOSTITELJSTVO d.o.o. | 24-120-000031 | 30.09.2024 | 24-120-000031 | 40,30 | 0,00 | 4.486,00 D | EUR |
| 24-431-000003 | 31.10.2024 | PEVEX d.d. | 24-120-000065 | 03.10.2024 | 24-120-000065 | 0,00 | 3,42 | 4.482,58 D | EUR |
| 24-490-000001 | 31.12.2024 | PEVEX d.d. | 24-120-000065 | 03.10.2024 | 24-120-000065 | 3,42 | 0,00 | 4.486,00 D | EUR |
| 24-431-000003 | 31.10.2024 | PEVEX d.d. | 24-120-000088 | 04.10.2024 | 24-120-000088 | 0,00 | 100,97 | 4.385,03 D | EUR |
| 24-431-000003 | 31.10.2024 | INA, d.d. | 24-120-000089 | 04.10.2024 | 24-120-000089 | 0,00 | 10,16 | 4.374,87 D | EUR |
| 24-490-000001 | 31.12.2024 | INA, d.d. | 24-120-000089 | 04.10.2024 | 24-120-000089 | 10,16 | 0,00 | 4.385,03 D | EUR |
| 24-490-000001 | 31.12.2024 | PEVEX d.d. | 24-120-000088 | 04.10.2024 | 24-120-000088 | 100,97 | 0,00 | 4.486,00 D | EUR |
| 24-431-000003 | 31.10.2024 | INA, d.d. | 24-120-000087 | 06.10.2024 | 24-120-000087 | 0,00 | 30,07 | 4.455,93 D | EUR |
| 24-431-000003 | 31.10.2024 | FDS-TRGOVINA d.o.o. | 24-120-000070 | 08.10.2024 | 24-120-000070 | 0,00 | 37,50 | 4.418,43 D | EUR |
| 24-490-000001 | 31.12.2024 | FDS-TRGOVINA d.o.o. | 24-120-000070 | 08.10.2024 | 24-120-000070 | 37,50 | 0,00 | 4.455,93 D | EUR |
| 24-431-000003 | 31.10.2024 | INA, d.d. | 24-120-000066 | 09.10.2024 | 24-120-000066 | 0,00 | 30,08 | 4.425,85 D | EUR |
| 24-431-000003 | 31.10.2024 | INFO-TECH, vl. Marino Vučko | 24-120-000064 | 10.10.2024 | 24-120-000064 | 0,00 | 79,80 | 4.346,05 D | EUR |
| 24-431-000003 | 31.10.2024 | INA, d.d. | 24-120-000067 | 10.10.2024 | 24-120-000067 | 0,00 | 16,27 | 4.329,78 D | EUR |
| 24-431-000003 | 31.10.2024 | INA, d.d. | 24-120-000068 | 10.10.2024 | 24-120-000068 | 0,00 | 55,29 | 4.274,49 D | EUR |
| 24-431-000003 | 31.10.2024 | ELEKTRO ANTIĆ, vl. Sanja Antić | 24-120-000080 | 10.10.2024 | 24-120-000080 | 0,00 | 20,71 | 4.253,78 D | EUR |
| 24-490-000001 | 31.12.2024 | ELEKTRO ANTIĆ, vl. Sanja Antić | 24-120-000080 | 10.10.2024 | 24-120-000080 | 20,71 | 0,00 | 4.274,49 D | EUR |
| 24-490-000001 | 31.12.2024 | INFO-TECH, vl. Marino Vučko | 24-120-000064 | 10.10.2024 | 24-120-000064 | 79,80 | 0,00 | 4.354,29 D | EUR |
| 24-431-000003 | 31.10.2024 | ELEKTRO ANTIĆ, vl. Sanja Antić | 24-120-000077 | 11.10.2024 | 24-120-000077 | 0,00 | 3,69 | 4.350,60 D | EUR |
| 24-490-000001 | 31.12.2024 | ELEKTRO ANTIĆ, vl. Sanja Antić | 24-120-000077 | 11.10.2024 | 24-120-000077 | 3,69 | 0,00 | 4.354,29 D | EUR |
| 24-431-000003 | 31.10.2024 | INA, d.d. | 24-120-000069 | 14.10.2024 | 24-120-000069 | 0,00 | 30,08 | 4.324,21 D | EUR |
| 24-431-000003 | 31.10.2024 | ELEKTRO ANTIĆ, vl. Sanja Antić | 24-120-000079 | 15.10.2024 | 24-120-000079 | 0,00 | 4,00 | 4.320,21 D | EUR |
| 24-431-000003 | 31.10.2024 | INA, d.d. | 24-120-000082 | 15.10.2024 | 24-120-000082 | 0,00 | 40,00 | 4.280,21 D | EUR |
| 24-490-000001 | 31.12.2024 | ELEKTRO ANTIĆ, vl. Sanja Antić | 24-120-000079 | 15.10.2024 | 24-120-000079 | 4,00 | 0,00 | 4.284,21 D | EUR |
| 24-490-000001 | 31.12.2024 | INA, d.d. | 24-120-000082 | 15.10.2024 | 24-120-000082 | 40,00 | 0,00 | 4.324,21 D | EUR |
| 24-431-000003 | 31.10.2024 | PEVEX d.d. | 24-120-000078 | 16.10.2024 | 24-120-000078 | 0,00 | 37,81 | 4.286,40 D | EUR |
| 24-490-000001 | 31.12.2024 | PEVEX d.d. | 24-120-000078 | 16.10.2024 | 24-120-000078 | 37,81 | 0,00 | 4.324,21 D | EUR |
| 24-431-000003 | 31.10.2024 | LUKOIL Croatia d.o.o. | 24-120-000046 | 18.10.2024 | 24-120-000046 | 0,00 | 30,04 | 4.294,17 D | EUR |
| 24-431-000003 | 31.10.2024 | INA, d.d. | 24-120-000072 | 18.10.2024 | 24-120-000072 | 0,00 | 30,28 | 4.263,89 D | EUR |
| 24-490-000001 | 31.12.2024 | LUKOIL Croatia d.o.o. | 24-120-000046 | 18.10.2024 | 24-120-000046 | 30,04 | 0,00 | 4.293,93 D | EUR |
| 24-431-000003 | 31.10.2024 | VIDAM-TRADE d.o.o. | 24-120-000081 | 19.10.2024 | 24-120-000081 | 0,00 | 18,68 | 4.275,25 D | EUR |

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| Temeljnica | Datum | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|---|---|---|---|---|---|---|---|---|---|
| 24-431-000003 | 31.10.2024 | INA, d.d. | 24-120-000085 | 19.10.2024 | 24-120-000085 | 0,00 | 51,30 | 4.223,95 D | EUR |
| 24-431-000003 | 31.10.2024 | "HIDRODOM", vl. Dušan Brajnovi | 24-120-000086 | 19.10.2024 | 24-120-000086 | 0,00 | 122,35 | 4.101,60 D | EUR |
| 24-490-000001 | 31.12.2024 | INA, d.d. | 24-120-000085 | 19.10.2024 | 24-120-000085 | 51,30 | 0,00 | 4.152,90 D | EUR |
| 24-490-000001 | 31.12.2024 | VIDAM-TRADE d.o.o. | 24-120-000081 | 19.10.2024 | 24-120-000081 | 18,68 | 0,00 | 4.171,58 D | EUR |
| 24-431-000003 | 31.10.2024 | CENTAR TEHNIKE d.o.o. | 24-120-000073 | 21.10.2024 | 24-120-000073 | 0,00 | 84,55 | 4.087,03 D | EUR |
| 24-431-000003 | 31.10.2024 | eSky.pl. S.A. | 24-120-000092 | 22.10.2024 | 24-120-000092 | 0,00 | 1.622,74 | 2.464,29 D | EUR |
| 24-431-000003 | 31.10.2024 | INA, d.d. | 24-120-000074 | 23.10.2024 | 24-120-000074 | 0,00 | 73,35 | 2.390,94 D | EUR |
| 24-431-000003 | 31.10.2024 | SNAŠA KNJIGOVODSTVO j.d.o.o. | 24-120-000090 | 23.10.2024 | 24-120-000090 | 0,00 | 200,00 | 2.190,94 D | EUR |
| 24-490-000001 | 31.12.2024 | SNAŠA KNJIGOVODSTVO j.d.o.o. | 24-120-000090 | 23.10.2024 | 24-120-000090 | 200,00 | 0,00 | 2.390,94 D | EUR |
| 24-431-000003 | 31.10.2024 | FDS-TRGOVINA d.o.o. | 24-120-000076 | 24.10.2024 | 24-120-000076 | 0,00 | 32,00 | 2.358,94 D | EUR |
| 24-490-000001 | 31.12.2024 | FDS-TRGOVINA d.o.o. | 24-120-000076 | 24.10.2024 | 24-120-000076 | 32,00 | 0,00 | 2.390,94 D | EUR |
| 24-431-000003 | 31.10.2024 | FDS-TRGOVINA d.o.o. | 24-120-000075 | 25.10.2024 | 24-120-000075 | 0,00 | 31,80 | 2.359,14 D | EUR |
| 24-431-000003 | 31.10.2024 | INA, d.d. | 24-120-000084 | 25.10.2024 | 24-120-000084 | 0,00 | 54,81 | 2.304,33 D | EUR |
| 24-490-000001 | 31.12.2024 | FDS-TRGOVINA d.o.o. | 24-120-000075 | 25.10.2024 | 24-120-000075 | 31,80 | 0,00 | 2.336,13 D | EUR |
| 24-490-000001 | 31.12.2024 | INA, d.d. | 24-120-000084 | 25.10.2024 | 24-120-000084 | 54,81 | 0,00 | 2.390,94 D | EUR |
| 24-431-000003 | 31.10.2024 | LUKOIL Croatia d.o.o. | 24-120-000083 | 30.10.2024 | 24-120-000083 | 0,00 | 54,92 | 2.336,02 D | EUR |
| 24-490-000001 | 31.12.2024 | LUKOIL Croatia d.o.o. | 24-120-000083 | 30.10.2024 | 24-120-000083 | 54,92 | 0,00 | 2.390,94 D | EUR |
| 24-410-000004 | 31.10.2024 | ELEKTRO G | rn 26 | 31.10.2024 | 24-120-000122 | 2.500,00 | 0,00 | 4.890,94 D | EUR |
| 24-410-000004 | 31.10.2024 | LUKOIL Croatia d.o.o. | pl.rn | 31.10.2024 | pl.rn | 34,63 | 0,00 | 4.925,57 D | EUR |
| 24-410-000004 | 31.10.2024 | INA, d.d. | 24-120-000087 | 31.10.2024 | 24-120-000087 | 30,07 | 0,00 | 4.955,64 D | EUR |
| 24-410-000004 | 31.10.2024 | INA, d.d. | pl | 31.10.2024 | pl | 217,08 | 0,00 | 5.172,72 D | EUR |
| 24-410-000004 | 31.10.2024 | INA, d.d. | 24-120-000069 | 31.10.2024 | 24-120-000069 | 30,08 | 0,00 | 5.202,80 D | EUR |
| 24-410-000004 | 31.10.2024 | INA, d.d. | 24-120-000068 | 31.10.2024 | 24-120-000068 | 55,29 | 0,00 | 5.258,09 D | EUR |
| 24-410-000004 | 31.10.2024 | INA, d.d. | 24-120-000067 | 31.10.2024 | 24-120-000067 | 16,27 | 0,00 | 5.274,36 D | EUR |
| 24-410-000004 | 31.10.2024 | FINA | naknada | 31.10.2024 | naknada | 132,72 | 0,00 | 5.407,08 D | EUR |
| 24-410-000004 | 31.10.2024 | INA, d.d. | 24-120-000066 | 31.10.2024 | 24-120-000066 | 30,08 | 0,00 | 5.437,16 D | EUR |
| 24-410-000004 | 31.10.2024 | METRO Cash & Carry, d.o.o. | 24-120-000094 | 31.10.2024 | 24-120-000094 | 16,13 | 0,00 | 5.453,29 D | EUR |
| 24-410-000004 | 31.10.2024 | CENTAR TEHNIKE d.o.o. | 24-120-000073 | 31.10.2024 | 24-120-000073 | 84,55 | 0,00 | 5.537,84 D | EUR |
| 24-410-000004 | 31.10.2024 | INA, d.d. | 24-120-000074 | 31.10.2024 | 24-120-000074 | 73,35 | 0,00 | 5.611,19 D | EUR |
| 24-410-000004 | 31.10.2024 | eSky.pl. S.A. | 24-120-000092 | 31.10.2024 | 24-120-000092 | 1.622,74 | 0,00 | 7.233,93 D | EUR |
| 24-410-000004 | 31.10.2024 | HOLIDAY INN HOTEL & SUITES | 24-120-000091 | 31.10.2024 | 24-120-000091 | 1.525,91 | 0,00 | 8.759,84 D | EUR |
| 24-410-000004 | 31.10.2024 | BREŽIĆ d.o.o. | 24-120-000117 | 31.10.2024 | 24-120-000117 | 131,10 | 0,00 | 8.890,94 D | EUR |
| 24-410-000004 | 31.10.2024 | BREŽIĆ d.o.o. | 24-120-000118 | 31.10.2024 | 24-120-000118 | 86,35 | 0,00 | 8.977,29 D | EUR |
| 24-410-000004 | 31.10.2024 | SNAŠA KNJIGOVODSTVO j.d.o.o. | 24-120-000098 | 31.10.2024 | 24-120-000098 | 200,00 | 0,00 | 9.177,29 D | EUR |
| 24-410-000004 | 31.10.2024 | SNAŠA KNJIGOVODSTVO j.d.o.o. | 24-120-000099 | 31.10.2024 | 24-120-000099 | 200,00 | 0,00 | 9.377,29 D | EUR |
| 24-410-000004 | 31.10.2024 | INA, d.d. | 24-120-000072 | 31.10.2024 | 24-120-000072 | 30,28 | 0,00 | 9.407,57 D | EUR |
| 24-431-000003 | 31.10.2024 | INA, d.d. | 24-120-000071 | 31.10.2024 | 24-120-000071 | 0,00 | 47,85 | 9.359,72 D | EUR |
| 24-490-000001 | 31.12.2024 | FINA | naknada | 31.10.2024 | naknada | 0,00 | 132,72 | 9.227,00 D | EUR |
| 24-490-000001 | 31.12.2024 | HOLIDAY INN HOTEL & SUITES | 24-120-000091 | 31.10.2024 | 24-120-000091 | 0,00 | 1.525,91 | 7.701,09 D | EUR |
| 24-490-000001 | 31.12.2024 | INA, d.d. | pl | 31.10.2024 | pl | 0,00 | 217,08 | 7.484,01 D | EUR |
| 24-490-000001 | 31.12.2024 | LUKOIL Croatia d.o.o. | pl.rn | 31.10.2024 | pl.rn | 0,00 | 34,63 | 7.449,38 D | EUR |

| Temeljnica | Datum | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|---|---|---|---|---|---|---|---|---|---|
| 24-431-000005 | 30.11.2024 | SNAŠA KNJIGOVODSTVO j.d.o.o. | 24-120-000098 | 04.11.2024 | 24-120-000098 | 0,00 | 200,00 | 7.249,38 D | EUR |
| 24-431-000005 | 30.11.2024 | SNAŠA KNJIGOVODSTVO j.d.o.o. | 24-120-000099 | 04.11.2024 | 24-120-000099 | 0,00 | 200,00 | 7.049,38 D | EUR |
| 24-431-000005 | 30.11.2024 | INA, d.d. | 24-120-000102 | 04.11.2024 | 24-120-000102 | 0,00 | 54,80 | 6.994,58 D | EUR |
| 24-490-000001 | 31.12.2024 | INA, d.d. | 24-120-000102 | 04.11.2024 | 24-120-000102 | 54,80 | 0,00 | 7.049,38 D | EUR |
| 24-431-000005 | 30.11.2024 | BAUHAUS-ZAG REB, k.d. | 24-120-000101 | 05.11.2024 | 24-120-000101 | 0,00 | 37,42 | 7.011,96 D | EUR |
| 24-431-000005 | 30.11.2024 | PEVEX d.d. | 24-120-000100 | 06.11.2024 | 24-120-000100 | 0,00 | 14,54 | 6.997,42 D | EUR |
| 24-431-000005 | 30.11.2024 | PEVEX d.d. | 24-120-000103 | 08.11.2024 | 24-120-000103 | 0,00 | 33,28 | 6.964,14 D | EUR |
| 24-431-000005 | 30.11.2024 | INA, d.d. | 24-120-000104 | 09.11.2024 | 24-120-000104 | 0,00 | 9,39 | 6.954,75 D | EUR |
| 24-431-000005 | 30.11.2024 | INA, d.d. | 24-120-000105 | 09.11.2024 | 24-120-000105 | 0,00 | 61,20 | 6.893,55 D | EUR |
| 24-490-000001 | 31.12.2024 | INA, d.d. | 24-120-000105 | 09.11.2024 | 24-120-000105 | 61,20 | 0,00 | 6.954,75 D | EUR |
| 24-431-000005 | 30.11.2024 | INA, d.d. | 24-120-000106 | 10.11.2024 | 24-120-000106 | 0,00 | 67,01 | 6.887,74 D | EUR |
| 24-431-000005 | 30.11.2024 | PEVEX d.d. | 24-120-000096 | 11.11.2024 | 24-120-000096 | 0,00 | 78,00 | 6.809,74 D | EUR |
| 24-490-000001 | 31.12.2024 | PEVEX d.d. | 24-120-000096 | 11.11.2024 | 24-120-000096 | 78,00 | 0,00 | 6.887,74 D | EUR |
| 24-431-000005 | 30.11.2024 | PEVEX d.d. | 24-120-000110 | 14.11.2024 | 24-120-000110 | 0,00 | 5,88 | 6.881,86 D | EUR |
| 24-431-000005 | 30.11.2024 | INA, d.d. | 24-120-000095 | 16.11.2024 | 24-120-000095 | 0,00 | 79,26 | 6.802,60 D | EUR |
| 24-431-000005 | 30.11.2024 | VIDAM-TRADE d.o.o. | 24-120-000097 | 16.11.2024 | 24-120-000097 | 0,00 | 26,60 | 6.776,00 D | EUR |
| 24-431-000005 | 30.11.2024 | "HIDRODOM", vl. Dušan Brajnovi | 24-120-000111 | 16.11.2024 | 24-120-000111 | 0,00 | 18,85 | 6.757,15 D | EUR |
| 24-490-000001 | 31.12.2024 | "HIDRODOM", vl. Dušan Brajnovi | 24-120-000111 | 16.11.2024 | 24-120-000111 | 18,85 | 0,00 | 6.776,00 D | EUR |
| 24-490-000001 | 31.12.2024 | INA, d.d. | 24-120-000095 | 16.11.2024 | 24-120-000095 | 79,26 | 0,00 | 6.855,26 D | EUR |
| 24-490-000001 | 31.12.2024 | VIDAM-TRADE d.o.o. | 24-120-000097 | 16.11.2024 | 24-120-000097 | 26,60 | 0,00 | 6.881,86 D | EUR |
| 24-431-000005 | 30.11.2024 | INA, d.d. | 24-120-000112 | 18.11.2024 | 24-120-000112 | 0,00 | 66,45 | 6.815,41 D | EUR |
| 24-431-000005 | 30.11.2024 | FDS-TRGOVINA d.o.o. | 24-120-000113 | 22.11.2024 | 24-120-000113 | 0,00 | 23,80 | 6.791,61 D | EUR |
| 24-490-000001 | 31.12.2024 | FDS-TRGOVINA d.o.o. | 24-120-000113 | 22.11.2024 | 24-120-000113 | 23,80 | 0,00 | 6.815,41 D | EUR |
| 24-431-000005 | 30.11.2024 | INA, d.d. | 24-120-000114 | 24.11.2024 | 24-120-000114 | 0,00 | 50,89 | 6.764,52 D | EUR |
| 24-431-000005 | 30.11.2024 | INA, d.d. | 24-120-000107 | 29.11.2024 | 24-120-000107 | 0,00 | 63,73 | 6.700,79 D | EUR |
| 24-410-000005 | 30.11.2024 | PEVEX d.d. | rn | 30.11.2024 | rn | 85,06 | 0,00 | 6.785,85 D | EUR |
| 24-410-000005 | 30.11.2024 | INA, d.d. | 24-120-000071 | 30.11.2024 | 24-120-000071 | 47,85 | 0,00 | 6.833,70 D | EUR |
| 24-410-000005 | 30.11.2024 | BAUHAUS-ZAG REB, k.d. | 24-120-000101 | 30.11.2024 | 24-120-000101 | 37,42 | 0,00 | 6.871,12 D | EUR |
| 24-410-000005 | 30.11.2024 | PEVEX d.d. | 24-120-000100 | 30.11.2024 | 24-120-000100 | 14,54 | 0,00 | 6.885,66 D | EUR |
| 24-410-000005 | 30.11.2024 | "HIDRODOM", vl. Dušan Brajnovi | 24-120-000086 | 30.11.2024 | 24-120-000086 | 122,35 | 0,00 | 7.008,01 D | EUR |
| 24-410-000005 | 30.11.2024 | PEVEX d.d. | 24-120-000103 | 30.11.2024 | 24-120-000103 | 33,28 | 0,00 | 7.041,29 D | EUR |
| 24-410-000005 | 30.11.2024 | INA, d.d. | 24-120-000104 | 30.11.2024 | 24-120-000104 | 9,39 | 0,00 | 7.050,68 D | EUR |
| 24-410-000005 | 30.11.2024 | ELEKTRO G | 24-120-000115 | 30.11.2024 | 24-120-000115 | 500,00 | 0,00 | 7.550,68 D | EUR |
| 24-410-000005 | 30.11.2024 | INA, d.d. | 24-120-000106 | 30.11.2024 | 24-120-000106 | 67,01 | 0,00 | 7.617,69 D | EUR |
| 24-410-000005 | 30.11.2024 | ELEKTRO G | 24-120-000115 | 30.11.2024 | 24-120-000115 | 300,00 | 0,00 | 7.917,69 D | EUR |
| 24-410-000005 | 30.11.2024 | PEVEX d.d. | 24-120-000110 | 30.11.2024 | 24-120-000110 | 5,88 | 0,00 | 7.923,57 D | EUR |
| 24-410-000005 | 30.11.2024 | INA, d.d. | 24-120-000112 | 30.11.2024 | 24-120-000112 | 66,45 | 0,00 | 7.990,02 D | EUR |
| 24-410-000005 | 30.11.2024 | INA, d.d. | 24-120-000114 | 30.11.2024 | 24-120-000114 | 50,89 | 0,00 | 8.040,91 D | EUR |
| 24-410-000005 | 30.11.2024 | SNAŠA KNJIGOVODSTVO j.d.o.o. | 24-120-000023 | 30.11.2024 | 24-120-000023 | 200,00 | 0,00 | 8.240,91 D | EUR |
| 24-410-000005 | 30.11.2024 | INA, d.d. | 24-120-000107 | 30.11.2024 | 24-120-000107 | 63,73 | 0,00 | 8.304,64 D | EUR |
| 24-410-000005 | 30.11.2024 | SNAŠA KNJIGOVODSTVO j.d.o.o. | 24-120-000024 | 30.11.2024 | 24-120-000024 | 200,00 | 0,00 | 8.504,64 D | EUR |
| 24-431-000005 | 30.11.2024 | METRO Cash & Carry, d.o.o. | 24-120-000094 | 30.11.2024 | 24-120-000094 | 0,00 | 16,13 | 8.488,51 D | EUR |
| 24-431-000005 | 30.11.2024 | ELEKTRO ANTIĆ, vl. Sanja Antić | 24-120-000108 | 30.11.2024 | 24-120-000108 | 0,00 | 122,36 | 8.366,15 D | EUR |

Registrirani korisnik: Snasa obrt za knjigovodstvoH | Obrazac: 32F

| Temeljnica | Datum | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|---|---|---|---|---|---|---|---|---|---|
| 24-431-000005 | 30.11.2024 | "HIDRODOM", vl. Dušan Brajnovi | 24-120-000109 | 30.11.2024 | 24-120-000109 | 0,00 | 7,61 | 8.358,54 D | EUR |
| 24-431-000007 | 30.11.2024 | MEGAMONT d.o.o. | 24-120-000116 | 30.11.2024 | 24-120-000116 | 0,00 | 294,56 | 8.063,98 D | EUR |
| 24-431-000007 | 30.11.2024 | BREŽIĆ d.o.o. | 24-120-000117 | 30.11.2024 | 24-120-000117 | 0,00 | 131,10 | 7.932,88 D | EUR |
| 24-431-000007 | 30.11.2024 | BREŽIĆ d.o.o. | 24-120-000118 | 30.11.2024 | 24-120-000118 | 0,00 | 86,35 | 7.846,53 D | EUR |
| 24-431-000008 | 30.11.2024 | ELEKTRO G | 24-120-000120 | 30.11.2024 | 24-120-000120 | 0,00 | 2.086,00 | 5.760,53 D | EUR |
| 24-431-000008 | 30.11.2024 | ELEKTRO G | 24-120-000121 | 30.11.2024 | 24-120-000121 | 0,00 | 2.000,00 | 3.760,53 D | EUR |
| 24-431-000008 | 30.11.2024 | ELEKTRO G | 24-120-000122 | 30.11.2024 | 24-120-000122 | 0,00 | 2.500,00 | 1.260,53 D | EUR |
| 24-431-000008 | 30.11.2024 | ELEKTRO G | 24-120-000123 | 30.11.2024 | 24-120-000123 | 0,00 | 2.800,00 | 1.539,47 P | EUR |
| 24-431-000009 | 30.11.2024 | ELEKTRO G | 24-120-000115 | 30.11.2024 | 24-120-000115 | 0,00 | 2.300,00 | 3.839,47 P | EUR |
| 24-490-000001 | 31.12.2024 | ELEKTRO G | 24-120-000121 | 30.11.2024 | 24-120-000121 | 2.000,00 | 0,00 | 1.839,47 P | EUR |
| 24-490-000001 | 31.12.2024 | MEGAMONT d.o.o. | 24-120-000116 | 30.11.2024 | 24-120-000116 | 294,56 | 0,00 | 1.544,91 P | EUR |
| 24-490-000001 | 31.12.2024 | PEVEX d.d. | rn | 30.11.2024 | rn | 0,00 | 85,06 | 1.629,97 P | EUR |
| 24-431-000010 | 31.12.2024 | BABIĆ SERVIS d.o.o. | 24-120-000119 | 03.12.2024 | 24-120-000119 | 0,00 | 674,00 | 2.303,97 P | EUR |
| 24-431-000010 | 31.12.2024 | INA, d.d. | 24-120-000131 | 03.12.2024 | 24-120-000131 | 0,00 | 75,10 | 2.379,07 P | EUR |
| 24-490-000001 | 31.12.2024 | INA, d.d. | 24-120-000131 | 03.12.2024 | 24-120-000131 | 75,10 | 0,00 | 2.303,97 P | EUR |
| 24-431-000010 | 31.12.2024 | JOZINOVIĆ, vl. Mirjana Jozinov | 24-120-000136 | 04.12.2024 | 24-120-000136 | 0,00 | 77,90 | 2.381,87 P | EUR |
| 24-490-000001 | 31.12.2024 | JOZINOVIĆ, vl. Mirjana Jozinov | 24-120-000136 | 04.12.2024 | 24-120-000136 | 77,90 | 0,00 | 2.303,97 P | EUR |
| 24-431-000010 | 31.12.2024 | KTC d.d. | 24-120-000138 | 06.12.2024 | 24-120-000138 | 0,00 | 19,99 | 2.323,96 P | EUR |
| 24-490-000001 | 31.12.2024 | KTC d.d. | 24-120-000138 | 06.12.2024 | 24-120-000138 | 19,99 | 0,00 | 2.303,97 P | EUR |
| 24-431-000010 | 31.12.2024 | INA, d.d. | 24-120-000126 | 07.12.2024 | 24-120-000126 | 0,00 | 76,90 | 2.380,87 P | EUR |
| 24-431-000010 | 31.12.2024 | INA, d.d. | 24-120-000132 | 07.12.2024 | 24-120-000132 | 0,00 | 45,43 | 2.426,30 P | EUR |
| 24-431-000010 | 31.12.2024 | C.I.A.K. AUTO d.o.o. | 24-120-000134 | 07.12.2024 | 24-120-000134 | 0,00 | 56,44 | 2.482,74 P | EUR |
| 24-431-000010 | 31.12.2024 | BREŽIĆ d.o.o. | 24-120-000142 | 07.12.2024 | 24-120-000142 | 0,00 | 3,20 | 2.485,94 P | EUR |
| 24-431-000010 | 31.12.2024 | BREŽIĆ d.o.o. | 24-120-000143 | 07.12.2024 | 24-120-000143 | 0,00 | 11,70 | 2.497,64 P | EUR |
| 24-490-000001 | 31.12.2024 | C.I.A.K. AUTO d.o.o. | 24-120-000134 | 07.12.2024 | 24-120-000134 | 56,44 | 0,00 | 2.441,20 P | EUR |
| 24-490-000001 | 31.12.2024 | INA, d.d. | 24-120-000132 | 07.12.2024 | 24-120-000132 | 45,43 | 0,00 | 2.395,77 P | EUR |
| 24-431-000010 | 31.12.2024 | PEVEX d.d. | 24-120-000144 | 12.12.2024 | 24-120-000144 | 0,00 | 57,07 | 2.452,84 P | EUR |
| 24-431-000010 | 31.12.2024 | INA, d.d. | 24-120-000137 | 17.12.2024 | 24-120-000137 | 0,00 | 69,37 | 2.522,21 P | EUR |
| 24-431-000010 | 31.12.2024 | INA, d.d. | 24-120-000130 | 19.12.2024 | 24-120-000130 | 0,00 | 78,65 | 2.600,86 P | EUR |
| 24-490-000001 | 31.12.2024 | INA, d.d. | 24-120-000130 | 19.12.2024 | 24-120-000130 | 78,65 | 0,00 | 2.522,21 P | EUR |
| 24-431-000010 | 31.12.2024 | INA, d.d. | 24-120-000133 | 23.12.2024 | 24-120-000133 | 0,00 | 77,86 | 2.600,07 P | EUR |
| 24-431-000010 | 31.12.2024 | INA, d.d. | 24-120-000139 | 23.12.2024 | 24-120-000139 | 0,00 | 30,26 | 2.630,33 P | EUR |
| 24-490-000001 | 31.12.2024 | INA, d.d. | 24-120-000133 | 23.12.2024 | 24-120-000133 | 77,86 | 0,00 | 2.552,47 P | EUR |
| 24-490-000001 | 31.12.2024 | INA, d.d. | 24-120-000139 | 23.12.2024 | 24-120-000139 | 30,26 | 0,00 | 2.522,21 P | EUR |
| 24-431-000010 | 31.12.2024 | "HIDRODOM", vl. Dušan Brajnovi | 24-120-000135 | 24.12.2024 | 24-120-000135 | 0,00 | 17,32 | 2.539,53 P | EUR |
| 24-490-000001 | 31.12.2024 | "HIDRODOM", vl. Dušan Brajnovi | 24-120-000135 | 24.12.2024 | 24-120-000135 | 17,32 | 0,00 | 2.522,21 P | EUR |
| 24-431-000010 | 31.12.2024 | INA, d.d. | 24-120-000127 | 27.12.2024 | 24-120-000127 | 0,00 | 73,39 | 2.595,60 P | EUR |
| 24-431-000010 | 31.12.2024 | S.H.E., vl. Sebastijan Horvat | 24-120-000129 | 28.12.2024 | 24-120-000129 | 0,00 | 116,71 | 2.712,31 P | EUR |
| 24-490-000001 | 31.12.2024 | S.H.E., vl. Sebastijan Horvat | 24-120-000129 | 28.12.2024 | 24-120-000129 | 116,71 | 0,00 | 2.595,60 P | EUR |
| 24-431-000010 | 31.12.2024 | INA, d.d. | 24-120-000145 | 29.12.2024 | 24-120-000145 | 0,00 | 40,60 | 2.636,20 P | EUR |
| 24-490-000001 | 31.12.2024 | INA, d.d. | 24-120-000145 | 29.12.2024 | 24-120-000145 | 40,60 | 0,00 | 2.595,60 P | EUR |
| 24-431-000010 | 31.12.2024 | Coral Croatia d.o.o. | 24-120-000128 | 30.12.2024 | 24-120-000128 | 0,00 | 76,81 | 2.672,41 P | EUR |
| 24-490-000001 | 31.12.2024 | Coral Croatia d.o.o. | 24-120-000128 | 30.12.2024 | 24-120-000128 | 76,81 | 0,00 | 2.595,60 P | EUR |
| 24-410-000006 | 31.12.2024 | INA, d.d. | 41,93 | 31.12.2024 | 41,93 | 41,93 | 0,00 | 2.553,67 P | EUR |
| 24-410-000006 | 31.12.2024 | "HIDRODOM", vl. Dušan Brajnovi | 24-120-000109 | 31.12.2024 | 24-120-000109 | 7,61 | 0,00 | 2.546,06 P | EUR |
| 24-410-000006 | 31.12.2024 | ELEKTRO G | 24-120-000115 | 31.12.2024 | 24-120-000115 | 1.500,00 | 0,00 | 1.046,06 P | EUR |

| Temeljnica | Datum | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|---|---|---|---|---|---|---|---|---|---|
| 24-410-000006 | 31.12.2024 | ELEKTRO ANTIĆ, vl. Sanja Antić | 24-120-000108 | 31.12.2024 | 24-120-000108 | 122,36 | 0,00 | 923,70 P | EUR |
| 24-410-000006 | 31.12.2024 | BABIĆ SERVIS d.o.o. | 24-120-000119 | 31.12.2024 | 24-120-000119 | 674,00 | 0,00 | 249,70 P | EUR |
| 24-410-000006 | 31.12.2024 | INA, d.d. | pl | 31.12.2024 | pl | 18,66 | 0,00 | 231,04 P | EUR |
| 24-410-000006 | 31.12.2024 | BREŽIĆ d.o.o. | 24-120-000143 | 31.12.2024 | 24-120-000143 | 11,70 | 0,00 | 219,34 P | EUR |
| 24-410-000006 | 31.12.2024 | BREŽIĆ d.o.o. | 24-120-000142 | 31.12.2024 | 24-120-000142 | 3,20 | 0,00 | 216,14 P | EUR |
| 24-410-000006 | 31.12.2024 | INA, d.d. | 24-120-000126 | 31.12.2024 | 24-120-000126 | 76,90 | 0,00 | 139,24 P | EUR |
| 24-410-000006 | 31.12.2024 | MD ING j.d.o.o. | 10-01-1 | 31.12.2024 | 10-01-1 | 1.990,00 | 0,00 | 1.850,76 D | EUR |
| 24-410-000006 | 31.12.2024 | PRIVREDNA BANKA ZAGREB d.d. | pl | 31.12.2024 | pl | 33,12 | 0,00 | 1.883,88 D | EUR |
| 24-410-000006 | 31.12.2024 | PEVEX d.d. | 24-120-000144 | 31.12.2024 | 24-120-000144 | 57,07 | 0,00 | 1.940,95 D | EUR |
| 24-410-000006 | 31.12.2024 | ELMAT trgovački obrt, Slatina | 23-120-000053 | 31.12.2024 | 23-120-000053 | 754,68 | 0,00 | 2.695,63 D | EUR |
| 24-410-000006 | 31.12.2024 | INA, d.d. | 24-120-000137 | 31.12.2024 | 24-120-000137 | 69,37 | 0,00 | 2.765,00 D | EUR |
| 24-410-000006 | 31.12.2024 | INA, d.d. | 24-120-000127 | 31.12.2024 | 24-120-000127 | 73,39 | 0,00 | 2.838,39 D | EUR |
| 24-431-000010 | 31.12.2024 | PROSCO d.o.o. | 24-120-000124 | 31.12.2024 | 24-120-000124 | 0,00 | 168,13 | 2.670,26 D | EUR |
| 24-431-000010 | 31.12.2024 | S.H.E., vl. Sebastijan Horvat | 24-120-000125 | 31.12.2024 | 24-120-000125 | 0,00 | 97,05 | 2.573,21 D | EUR |
| 24-431-000010 | 31.12.2024 | INA, d.d. | 24-120-000140 | 31.12.2024 | 24-120-000140 | 0,00 | 40,09 | 2.533,12 D | EUR |
| 24-431-000010 | 31.12.2024 | INA, d.d. | 24-120-000141 | 31.12.2024 | 24-120-000141 | 0,00 | 30,31 | 2.502,81 D | EUR |
| 24-490-000001 | 31.12.2024 | ELMAT trgovački obrt, Slatina | 23-120-000053 | 31.12.2024 | 23-120-000053 | 0,00 | 754,68 | 1.748,13 D | EUR |
| 24-490-000001 | 31.12.2024 | INA, d.d. | 24-120-000140 | 31.12.2024 | 24-120-000140 | 40,09 | 0,00 | 1.788,22 D | EUR |
| 24-490-000001 | 31.12.2024 | INA, d.d. | 24-120-000141 | 31.12.2024 | 24-120-000141 | 30,31 | 0,00 | 1.818,53 D | EUR |
| 24-490-000001 | 31.12.2024 | INA, d.d. | 41,93 | 31.12.2024 | 41,93 | 0,00 | 41,93 | 1.776,60 D | EUR |
| 24-490-000001 | 31.12.2024 | INA, d.d. | pl | 31.12.2024 | pl | 0,00 | 18,66 | 1.757,94 D | EUR |
| 24-490-000001 | 31.12.2024 | MD ING j.d.o.o. | 10-01-1 | 31.12.2024 | 10-01-1 | 0,00 | 1.990,00 | 232,06 P | EUR |
| 24-490-000001 | 31.12.2024 | PRIVREDNA BANKA ZAGREB d.d. | pl | 31.12.2024 | pl | 0,00 | 33,12 | 265,18 P | EUR |
| 24-490-000001 | 31.12.2024 | PROSCO d.o.o. | 24-120-000124 | 31.12.2024 | 24-120-000124 | 168,13 | 0,00 | 97,05 P | EUR |
| 24-490-000001 | 31.12.2024 | S.H.E., vl. Sebastijan Horvat | 24-120-000125 | 31.12.2024 | 24-120-000125 | 97,05 | 0,00 | 0 | EUR |

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|---|---|---|---|---|
| | | **Početno stanje** | **0,00** | **72.551,83** |
| **Ukupno konto** | 2200 | **Promet do** | **0,00** | **0,00** |
| **Valuta** | EUR | **Promet u razdoblju** | **105.090,00** | **32.538,17** |
| **Broj pozicija** | **348** | **Ukupno** | **105.090,00** | **105.090,00** |
| | | **Saldo** | **0,00** | **0,00** |

**Konto:** 2300 **Naziv:** Obveze za neto plaće **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-400-000001 | | | | | | 0,00 | 13.917,69 | 13.917,69 P | EUR |
| 24-451-000001 | 31.01.2024 | | plaća 01/24 | 31.01.2024 | plaća 01/24 | 0,00 | 778,14 | 14.695,83 P | EUR |
| 24-451-000002 | 28.02.2024 | | plaća 02/24 | 28.02.2024 | plaća 02/24 | 0,00 | 778,14 | 15.473,97 P | EUR |
| 24-451-000003 | 31.03.2024 | | plaća 03/24 | 31.03.2024 | plaća 03/24 | 0,00 | 778,14 | 16.252,11 P | EUR |
| 24-451-000004 | 30.04.2024 | | plaća 04/24 | 30.04.2024 | plaća 04/24 | 0,00 | 778,14 | 17.030,25 P | EUR |
| 24-451-000005 | 31.05.2024 | | plaća 05/24 | 31.05.2024 | plaća 05/24 | 0,00 | 778,14 | 17.808,39 P | EUR |
| 24-451-000006 | 30.06.2024 | | plaća 06/24 | 30.06.2024 | plaća 06/24 | 0,00 | 778,14 | 18.586,53 P | EUR |
| 24-451-000007 | 31.07.2024 | | plaća 07/24 | 31.07.2024 | plaća 07/24 | 0,00 | 778,14 | 19.364,67 P | EUR |
| 24-451-000008 | 31.08.2024 | | plaća 08/24 | 31.08.2024 | plaća 08/24 | 0,00 | 778,14 | 20.142,81 P | EUR |
| 24-451-000009 | 30.09.2024 | | plaća 09/24 | 30.09.2024 | plaća 09/24 | 0,00 | 778,14 | 20.920,95 P | EUR |
| 24-451-000010 | 31.10.2024 | | plaća 10/24 | 31.10.2024 | stjepan | 0,00 | 778,14 | 21.699,09 P | EUR |
| 24-451-000010 | 31.10.2024 | | plaća 10/24 | 31.10.2024 | dora | 0,00 | 371,87 | 22.070,96 P | EUR |
| 24-451-000010 | 31.10.2024 | | plaća 10/24 | 31.10.2024 | matej | 0,00 | 531,96 | 22.602,92 P | EUR |
| 24-451-000010 | 31.10.2024 | | plaća 10/24 | 31.10.2024 | dominik | 0,00 | 531,96 | 23.134,88 P | EUR |
| 24-410-000005 | 30.11.2024 | | grobotek | 30.11.2024 | grobotek | 656,00 | 0,00 | 22.478,88 P | EUR |
| 24-410-000005 | 30.11.2024 | | dolančić | 30.11.2024 | dolančić | 1.676,00 | 0,00 | 20.802,88 P | EUR |

Registrirani korisnik: Snasa obrt za knjigovodstvoH | Obrazac: 32F

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|---|---|---|---|---|---|---|---|---|---|
| 24-410-000005 | 30.11.2024 | dora | 30.11.2024 | dora | 371,87 | 0,00 | 20.431,01 P | EUR |
| 24-451-000011 | 30.11.2024 | plaća 11/24 | 30.11.2024 | stjepan | 0,00 | 778,14 | 21.209,15 P | EUR |
| 24-451-000011 | 30.11.2024 | plaća 11/24 | 30.11.2024 | matej | 0,00 | 770,00 | 21.979,15 P | EUR |
| 24-451-000011 | 30.11.2024 | plaća 11/24 | 30.11.2024 | dominik | 0,00 | 770,00 | 22.749,15 P | EUR |
| 24-410-000006 | 31.12.2024 | dominik | 31.12.2024 | dominik | 863,33 | 0,00 | 21.885,82 P | EUR |
| 24-410-000006 | 31.12.2024 | matej | 31.12.2024 | matej | 863,33 | 0,00 | 21.022,49 P | EUR |
| 24-451-000012 | 31.12.2024 | plaća 12/24 | 31.12.2024 | stjepan | 0,00 | 786,12 | 21.808,61 P | EUR |
| 24-451-000012 | 31.12.2024 | plaća 12/24 | 31.12.2024 | matej | 0,00 | 778,00 | 22.586,61 P | EUR |
| 24-451-000012 | 31.12.2024 | plaća 12/24 | 31.12.2024 | dominik | 0,00 | 778,00 | 23.364,61 P | EUR |
| 24-470-000001 | 31.12.2024 | plaće Stjepan | 31.12.2024 | plaće Stjepan | 15.526,89 | 0,00 | 7.837,72 P | EUR |
| 24-470-000001 | 31.12.2024 | plaće Stjepan | 31.12.2024 | plaće Stjepan | 3.109,65 | 0,00 | 4.728,07 P | EUR |
| 24-470-000001 | 31.12.2024 | plaće Stjepan | 31.12.2024 | plaće Stjepan | 2.385,95 | 0,00 | 2.342,12 P | EUR |
| 24-490-000002 | 31.12.2024 | | 31.12.2024 | | 2.342,12 | 0,00 | 0 | EUR |

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|---|---|---|---|---|
| | | **Početno stanje** | **0,00** | **13.917,69** |
| **Ukupno konto** | 2300 | **Promet do** | **0,00** | **0,00** |
| **Valuta** | EUR | **Promet u razdoblju** | **27.795,14** | **13.877,45** |
| **Broj pozicija** | **29** | **Ukupno** | **27.795,14** | **27.795,14** |
| | | **Saldo** | **0,00** | **0,00** |

**Konto:** 2302 **Naziv:** Obveze za nadoknade troškova (dnevnice, teren.dodat., služb. put, uklj.kilom **Valuta:** EUR

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 24-451-000010 | 31.10.2024 | plaća 10/24 | 31.10.2024 | plaća 10/24 | 0,00 | 1.081,42 | 1.081,42 P | EUR |
| 24-410-000005 | 30.11.2024 | paušal prehrana | 30.11.2024 | paušal prehrana | 100,00 | 0,00 | 981,42 P | EUR |
| 24-410-000005 | 30.11.2024 | dolančić | 30.11.2024 | dolančić | 100,00 | 0,00 | 881,42 P | EUR |
| 24-410-000005 | 30.11.2024 | prijevoz na posao Matej | 30.11.2024 | prijevoz na posao Matej | 200,00 | 0,00 | 681,42 P | EUR |
| 24-451-000011 | 30.11.2024 | plaća 11/24 | 30.11.2024 | plaća 11/24 | 0,00 | 3.742,99 | 4.424,41 P | EUR |
| 24-410-000006 | 31.12.2024 | dominik | 31.12.2024 | dominik | 2.690,32 | 0,00 | 1.734,09 P | EUR |
| 24-410-000006 | 31.12.2024 | matej | 31.12.2024 | matej | 1.052,00 | 0,00 | 682,09 P | EUR |
| 24-410-000006 | 31.12.2024 | matej | 31.12.2024 | matej | 200,00 | 0,00 | 482,09 P | EUR |
| 24-490-000002 | 31.12.2024 | | 31.12.2024 | | 482,09 | 0,00 | 0 | EUR |

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|---|---|---|---|---|
| | | **Početno stanje** | **0,00** | **0,00** |
| **Ukupno konto** | 2302 | **Promet do** | **0,00** | **0,00** |
| **Valuta** | EUR | **Promet u razdoblju** | **4.824,41** | **4.824,41** |
| **Broj pozicija** | **9** | **Ukupno** | **4.824,41** | **4.824,41** |
| | | **Saldo** | **0,00** | **0,00** |

**Konto:** 2304 **Naziv:** Obveze prema zaposlenima s temelja primit.koji se smatraju doh.(prehr.,regi **Valuta:** EUR

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 24-451-000010 | 31.10.2024 | plaća 10/24 | 31.10.2024 | plaća 10/24 | 0,00 | 386,66 | 386,66 P | EUR |
| 24-451-000011 | 30.11.2024 | plaća 11/24 | 30.11.2024 | plaća 11/24 | 0,00 | 386,66 | 773,32 P | EUR |
| 24-410-000006 | 31.12.2024 | matej | 31.12.2024 | matej | 100,00 | 0,00 | 673,32 P | EUR |
| 24-490-000002 | 31.12.2024 | | 31.12.2024 | | 673,32 | 0,00 | 0 | EUR |

| | | | | |
|---|---|---|---|---|
| | | **Početno stanje** | **0,00** | **0,00** |
| **Ukupno konto** | 2304 | **Promet do** | **0,00** | **0,00** |
| **Valuta** | EUR | **Promet u razdoblju** | **773,32** | **773,32** |
| **Broj pozicija** | **4** | **Ukupno** | **773,32** | **773,32** |
| | | **Saldo** | **0,00** | **0,00** |

**Konto:** 24004 **Naziv:** Obveze za PDV po isporukama 25% **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-400-000001 | | | | | | 0,00 | 7.344,51 | 7.344,51 P | EUR |
| 24-420-000006 | 31.01.2024 | MIRKO SENKOVIĆ | 23-360-000038 | 30.08.2023 | 23-360-000038 | 0,00 | 80,00 | 7.424,51 P | EUR |
| 24-420-000001 | 31.07.2024 | GIDEON BROTHERS d.o.o. | 24-360-000003 | 31.07.2024 | 24-360-000003 | 0,00 | 1.785,00 | 9.209,51 P | EUR |
| 24-471-000001 | 31.07.2024 | | PDV 07/24 | 31.07.2024 | PDV 07/24 | 1.785,00 | 0,00 | 7.424,51 P | EUR |
| 24-471-000001 | 31.07.2024 | | PDV 07/24 PPO | 31.07.2024 | PDV 07/24 PPO | 175,00 | 0,00 | 7.249,51 P | EUR |
| 24-471-000001 | 31.07.2024 | | PDV 07/24 | 31.07.2024 | PDV 07/24 | 0,00 | 175,00 | 7.424,51 P | EUR |

Registrirani korisnik: Snasa obrt za knjigovodstvoH | Obrazac: 32F

| Temeljnica | Datum | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|---|---|---|---|---|---|---|---|---|---|
| 24-420-000003 | 31.08.2024 | GIDEON BROTHERS d.o.o. | 24-360-000004 | 31.08.2024 | 24-360-000004 | 0,00 | 2.086,00 | 9.510,51 P | EUR |
| 24-471-000002 | 31.08.2024 | | PDV 08/24 | 31.08.2024 | PDV 08/24 | 2.086,00 | 0,00 | 7.424,51 P | EUR |
| 24-420-000002 | 30.09.2024 | GIDEON BROTHERS d.o.o. | 24-360-000005 | 30.09.2024 | 24-360-000005 | 0,00 | 1.851,50 | 9.276,01 P | EUR |
| 24-471-000003 | 30.09.2024 | | pdv 09/24 | 30.09.2024 | pdv 09/24 | 1.851,50 | 0,00 | 7.424,51 P | EUR |
| 24-420-000004 | 31.10.2024 | GIDEON BROTHERS d.o.o. | 24-360-000006 | 18.10.2024 | 24-360-000006 | 0,00 | 1.477,00 | 8.901,51 P | EUR |
| 24-431-000003 | 31.10.2024 | eSky.pl. S.A. | 24-120-000092 | 22.10.2024 | 24-120-000092 | 0,00 | 405,69 | 9.307,20 P | EUR |
| 24-471-000004 | 31.10.2024 | | pdv 10/24 | 31.10.2024 | pdv 10/24 | 1.477,00 | 0,00 | 7.830,20 P | EUR |
| 24-420-000005 | 30.11.2024 | GIDEON BROTHERS d.o.o. | 24-360-000008 | 05.11.2024 | 24-360-000008 | 0,00 | 1.113,00 | 8.943,20 P | EUR |
| 24-420-000005 | 30.11.2024 | GIDEON BROTHERS d.o.o. | 24-360-000011 | 30.11.2024 | 24-360-000011 | 0,00 | 2.310,00 | 11.253,20 P | EUR |
| 24-471-000005 | 30.11.2024 | | pdv 11/24 | 30.11.2024 | pdv 11/24 | 3.423,00 | 0,00 | 7.830,20 P | EUR |
| 24-490-000002 | 31.12.2024 | | | 31.12.2024 | | 7.830,20 | 0,00 | 0 | EUR |

| | | | | |
|---|---|---|---|---|
| | | **Početno stanje** | **0,00** | **7.344,51** |
| **Ukupno konto** | 24004 | **Promet do** | **0,00** | **0,00** |
| **Valuta** | EUR | **Promet u razdoblju** | **18.627,70** | **11.283,19** |
| **Broj pozicija** | **17** | **Ukupno** | **18.627,70** | **18.627,70** |
| | | **Saldo** | **0,00** | **0,00** |

**Konto:** 2407 **Naziv:** Obveza za razliku poreza i pretporeza za obračunsko razdoblje **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-400-000001 | | | | | | 0,00 | 2.020,10 | 2.020,10 P | EUR |
| 24-410-000001 | 31.07.2024 | | po rješenju zapljena | 31.07.2024 | po rješenju zapljena | 1.421,38 | 0,00 | 598,72 P | EUR |
| 24-471-000001 | 31.07.2024 | | PODV 07/24 | 31.07.2024 | PODV 07/24 | 0,00 | 1.646,04 | 2.244,76 P | EUR |
| 24-471-000002 | 31.08.2024 | | PDV 08/24 | 31.08.2024 | PDV 08/24 | 0,00 | 2.086,00 | 4.330,76 P | EUR |
| 24-471-000003 | 30.09.2024 | | pdv 09/24 | 30.09.2024 | pdv 09/24 | 0,00 | 1.626,76 | 5.957,52 P | EUR |
| 24-410-000004 | 31.10.2024 | | naplata PU | 31.10.2024 | naplata PU | 1.387,68 | 0,00 | 4.569,84 P | EUR |
| 24-410-000004 | 31.10.2024 | | pdv | 31.10.2024 | pdv | 2.366,57 | 0,00 | 2.203,27 P | EUR |
| 24-471-000004 | 31.10.2024 | | pdv 10/24 | 31.10.2024 | pdv 10/24 | 0,00 | 1.329,10 | 3.532,37 P | EUR |
| 24-471-000005 | 30.11.2024 | | pdv 11/24 | 30.11.2024 | pdv 11/24 | 0,00 | 3.208,61 | 6.740,98 P | EUR |
| 24-471-000006 | 31.12.2024 | | zatvaranje sa 1407 | 31.12.2024 | zatvaranje sa 1407 | 360,42 | 0,00 | 6.380,56 P | EUR |
| 24-490-000002 | 31.12.2024 | | | 31.12.2024 | | 6.380,56 | 0,00 | 0 | EUR |

| | | | | |
|---|---|---|---|---|
| | | **Početno stanje** | **0,00** | **2.020,10** |
| **Ukupno konto** | 2407 | **Promet do** | **0,00** | **0,00** |
| **Valuta** | EUR | **Promet u razdoblju** | **11.916,61** | **9.896,51** |
| **Broj pozicija** | **11** | **Ukupno** | **11.916,61** | **11.916,61** |
| | | **Saldo** | **0,00** | **0,00** |

**Konto:** 2410 **Naziv:** Obveze za porez na dohodak iz plaća i primitaka izjednačenih s plaćom **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-400-000001 | | | | | | 0,00 | 140,42 | 140,42 P | EUR |
| 24-451-000001 | 31.01.2024 | | plaća 01/24 | 31.01.2024 | plaća 01/24 | 0,00 | 54,53 | 194,95 P | EUR |
| 24-451-000002 | 28.02.2024 | | plaća 02/24 | 28.02.2024 | plaća 02/24 | 0,00 | 54,53 | 249,48 P | EUR |
| 24-451-000003 | 31.03.2024 | | plaća 03/24 | 31.03.2024 | plaća 03/24 | 0,00 | 54,53 | 304,01 P | EUR |
| 24-451-000004 | 30.04.2024 | | plaća 04/24 | 30.04.2024 | plaća 04/24 | 0,00 | 54,53 | 358,54 P | EUR |
| 24-451-000005 | 31.05.2024 | | plaća 05/24 | 31.05.2024 | plaća 05/24 | 0,00 | 54,53 | 413,07 P | EUR |
| 24-451-000006 | 30.06.2024 | | plaća 06/24 | 30.06.2024 | plaća 06/24 | 0,00 | 54,53 | 467,60 P | EUR |
| 24-410-000001 | 31.07.2024 | | po rješenju zapljena | 31.07.2024 | po rješenju zapljena | 155,44 | 0,00 | 312,16 P | EUR |
| 24-451-000007 | 31.07.2024 | | plaća 07/24 | 31.07.2024 | plaća 07/24 | 0,00 | 54,53 | 366,69 P | EUR |
| 24-410-000002 | 31.08.2024 | | POREZ | 31.08.2024 | POREZ | 54,53 | 0,00 | 312,16 P | EUR |
| 24-451-000008 | 31.08.2024 | | plaća 08/24 | 31.08.2024 | plaća 08/24 | 0,00 | 54,53 | 366,69 P | EUR |
| 24-410-000003 | 30.09.2024 | | PRIS.NAPL. | 30.09.2024 | PRIS.NAPL. | 585,00 | 0,00 | 218,31 D | EUR |
| 24-451-000009 | 30.09.2024 | | plaća 09/24 | 30.09.2024 | plaća 09/24 | 0,00 | 54,53 | 163,78 D | EUR |

| Temeljnica | Datum | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|---|---|---|---|---|---|---|---|---|---|
| 24-410-000004 | 31.10.2024 | | naplata PU | 31.10.2024 | naplata PU | 54,75 | 0,00 | 218,53 D | EUR |
| 24-451-000010 | 31.10.2024 | | plaća 10/24 | 31.10.2024 | plaća 10/24 | 0,00 | 54,53 | 164,00 D | EUR |
| 24-451-000011 | 30.11.2024 | | plaća 11/24 | 30.11.2024 | plaća 11/24 | 0,00 | 159,53 | 4,47 D | EUR |
| 24-451-000012 | 31.12.2024 | | plaća 12/24 | 31.12.2024 | plaća 12/24 | 0,00 | 135,53 | 131,06 P | EUR |
| 24-490-000002 | 31.12.2024 | | | 31.12.2024 | | 131,06 | 0,00 | 0 | EUR |

| | | | | |
|---|---|---|---|---|
| **Ukupno konto** | 2410 | **Početno stanje** | **0,00** | **140,42** |
| **Valuta** | EUR | **Promet do** | **0,00** | **0,00** |
| **Broj pozicija** | **18** | **Promet u razdoblju** | **980,78** | **840,36** |
| | | **Ukupno** | **980,78** | **980,78** |
| | | **Saldo** | **0,00** | **0,00** |

**Konto:** 2420 **Naziv:** Doprinos za MO iz plaća (I. stup) **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-400-000001 | | | | | | | | | |
| 24-451-000001 | 31.01.2024 | | plaća 01/24 | 31.01.2024 | plaća 01/24 | 0,00 | 976,24 | 976,24 P | EUR |
| 24-451-000002 | 28.02.2024 | | plaća 02/24 | 28.02.2024 | plaća 02/24 | 0,00 | 130,65 | 1.106,89 P | EUR |
| 24-451-000003 | 31.03.2024 | | plaća 03/24 | 31.03.2024 | plaća 03/24 | 0,00 | 130,65 | 1.237,54 P | EUR |
| 24-451-000004 | 30.04.2024 | | plaća 04/24 | 30.04.2024 | plaća 04/24 | 0,00 | 130,65 | 1.368,19 P | EUR |
| 24-451-000005 | 31.05.2024 | | plaća 05/24 | 31.05.2024 | plaća 05/24 | 0,00 | 130,65 | 1.498,84 P | EUR |
| 24-451-000006 | 30.06.2024 | | plaća 06/24 | 30.06.2024 | plaća 06/24 | 0,00 | 130,65 | 1.629,49 P | EUR |
| 24-410-000001 | 31.07.2024 | | po rješenju zapljena | 31.07.2024 | po rješenju zapljena | 0,00 | 130,65 | 1.760,14 P | EUR |
| 24-451-000007 | 31.07.2024 | | plaća 07/24 | 31.07.2024 | plaća 07/24 | 1.140,35 | 0,00 | 619,79 P | EUR |
| 24-410-000002 | 31.08.2024 | | MIO I | 31.08.2024 | MIO I | 0,00 | 130,65 | 750,44 P | EUR |
| 24-451-000008 | 31.08.2024 | | plaća 08/24 | 31.08.2024 | plaća 08/24 | 130,65 | 0,00 | 619,79 P | EUR |
| 24-410-000003 | 30.09.2024 | | PRIS.NAPL | 30.09.2024 | PRIS.NAPL | 0,00 | 130,65 | 750,44 P | EUR |
| 24-451-000009 | 30.09.2024 | | plaća 09/24 | 30.09.2024 | plaća 09/24 | 2.014,67 | 0,00 | 1.264,23 D | EUR |
| 24-410-000004 | 31.10.2024 | | mio 1 | 31.10.2024 | mio 1 | 0,00 | 130,65 | 1.133,58 D | EUR |
| 24-451-000010 | 31.10.2024 | | plaća 10/24 | 31.10.2024 | plaća 10/24 | 131,19 | 0,00 | 1.264,77 D | EUR |
| 24-451-000011 | 30.11.2024 | | plaća 11/24 | 30.11.2024 | plaća 11/24 | 0,00 | 233,05 | 1.031,72 D | EUR |
| 24-451-000012 | 31.12.2024 | | plaća 12/24 | 31.12.2024 | plaća 12/24 | 0,00 | 385,65 | 646,07 D | EUR |
| 24-490-000002 | 31.12.2024 | | | 31.12.2024 | | 0,00 | 385,65 | 260,42 D | EUR |
| | | | | | | 0,00 | 260,42 | 0 | EUR |

| | | | | |
|---|---|---|---|---|
| **Ukupno konto** | 2420 | **Početno stanje** | **0,00** | **976,24** |
| **Valuta** | EUR | **Promet do** | **0,00** | **0,00** |
| **Broj pozicija** | **18** | **Promet u razdoblju** | **3.416,86** | **2.440,62** |
| | | **Ukupno** | **3.416,86** | **3.416,86** |
| | | **Saldo** | **0,00** | **0,00** |

**Konto:** 2421 **Naziv:** Doprinos za MO iz plaća (II. stup) (analitika prema fondovima) **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-400-000001 | | | | | | | | | |
| 24-451-000001 | 31.01.2024 | | plaća 01/24 | 31.01.2024 | plaća 01/24 | 0,00 | 326,25 | 326,25 P | EUR |
| 24-451-000002 | 28.02.2024 | | plaća 02/24 | 28.02.2024 | plaća 02/24 | 0,00 | 50,70 | 376,95 P | EUR |
| 24-451-000003 | 31.03.2024 | | plaća 03/24 | 31.03.2024 | plaća 03/24 | 0,00 | 50,70 | 427,65 P | EUR |
| 24-451-000004 | 30.04.2024 | | plaća 04/24 | 30.04.2024 | plaća 04/24 | 0,00 | 50,70 | 478,35 P | EUR |
| 24-451-000005 | 31.05.2024 | | plaća 05/24 | 31.05.2024 | plaća 05/24 | 0,00 | 50,70 | 529,05 P | EUR |
| 24-451-000006 | 30.06.2024 | | plaća 06/24 | 30.06.2024 | plaća 06/24 | 0,00 | 50,70 | 579,75 P | EUR |
| 24-410-000001 | 31.07.2024 | | po rješenju zapljena | 31.07.2024 | po rješenju zapljena | 0,00 | 50,70 | 630,45 P | EUR |
| 24-451-000007 | 31.07.2024 | | plaća 07/24 | 31.07.2024 | plaća 07/24 | 380,11 | 0,00 | 250,34 P | EUR |
| 24-410-000002 | 31.08.2024 | | MIO II | 31.08.2024 | MIO II | 0,00 | 50,70 | 301,04 P | EUR |
| 24-451-000008 | 31.08.2024 | | plaća 08/24 | 31.08.2024 | plaća 08/24 | 50,70 | 0,00 | 250,34 P | EUR |
| 24-410-000003 | 30.09.2024 | | PRIS.NAPL | 30.09.2024 | PRIS.NAPL | 0,00 | 50,70 | 301,04 P | EUR |
| 24-451-000009 | 30.09.2024 | | plaća 09/24 | 30.09.2024 | plaća 09/24 | 726,33 | 0,00 | 425,29 D | EUR |
| 24-410-000004 | 31.10.2024 | | mio ii | 31.10.2024 | mio ii | 0,00 | 50,70 | 374,59 D | EUR |
| 24-451-000010 | 31.10.2024 | | plaća 10/24 | 31.10.2024 | plaća 10/24 | 50,90 | 0,00 | 425,49 D | EUR |
| 24-451-000011 | 30.11.2024 | | plaća 11/24 | 30.11.2024 | plaća 11/24 | 0,00 | 131,65 | 293,84 D | EUR |
| 24-451-000012 | 31.12.2024 | | plaća 12/24 | 31.12.2024 | plaća 12/24 | 0,00 | 150,70 | 143,14 D | EUR |
| 24-490-000002 | 31.12.2024 | | | 31.12.2024 | | 0,00 | 150,70 | 7,56 P | EUR |
| | | | | | | 7,56 | 0,00 | 0 | EUR |

Registrirani korisnik: Snasa obrt za knjigovodstvoH | Obrazac: 32F

| Temeljnica | Datum | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | **Početno stanje** | **0,00** | **326,25** | | |
| **Ukupno konto** | 2421 | | | | **Promet do** | **0,00** | **0,00** | | |
| **Valuta** | EUR | | | | **Promet u razdoblju** | **1.215,60** | **889,35** | | |
| **Broj pozicija** | **18** | | | | **Ukupno** | **1.215,60** | **1.215,60** | | |
| | | | | | **Saldo** | **0,00** | **0,00** | | |

**Konto:** 2423 **Naziv:** Doprinos za zdravstveno osiguranje na plaće **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-400-000001 | | | | | | 0,00 | 623,91 | 623,91 P | EUR |
| 24-410-000001 | 31.07.2024 | | po rješenju zapljena | 31.07.2024 | po rješenju zapljena | 744,48 | 0,00 | 120,57 D | EUR |
| 24-410-000003 | 30.09.2024 | | PRIS.NAPL | 30.09.2024 | PRIS.NAPL | 433,43 | 0,00 | 554,00 D | EUR |
| 24-451-000010 | 31.10.2024 | | plaća 10/24 | 31.10.2024 | plaća 10/24 | 0,00 | 200,88 | 353,12 D | EUR |
| 24-451-000011 | 30.11.2024 | | plaća 11/24 | 30.11.2024 | plaća 11/24 | 0,00 | 330,00 | 23,12 D | EUR |
| 24-451-000012 | 31.12.2024 | | plaća 12/24 | 31.12.2024 | plaća 12/24 | 0,00 | 330,00 | 306,88 P | EUR |
| 24-490-000002 | 31.12.2024 | | | 31.12.2024 | | 306,88 | 0,00 | 0 | EUR |
| | | | | | **Početno stanje** | **0,00** | **623,91** | | |
| **Ukupno konto** | 2423 | | | | **Promet do** | **0,00** | **0,00** | | |
| **Valuta** | EUR | | | | **Promet u razdoblju** | **1.484,79** | **860,88** | | |
| **Broj pozicija** | **7** | | | | **Ukupno** | **1.484,79** | **1.484,79** | | |
| | | | | | **Saldo** | **0,00** | **0,00** | | |

**Konto:** 2430 **Naziv:** Obveze za porez na dobitak **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-400-000001 | | | | | | 0,00 | 1.798,23 | 1.798,23 P | EUR |
| 24-410-000001 | 31.07.2024 | | po rješenju zapljena | 31.07.2024 | po rješenju zapljena | 1.452,01 | 0,00 | 346,22 P | EUR |
| 24-410-000003 | 30.09.2024 | | PRIS.NAPL | 30.09.2024 | PRIS.NAPL | 4.263,74 | 0,00 | 3.917,52 D | EUR |
| 24-490-000002 | 31.12.2024 | | | 31.12.2024 | | 0,00 | 3.917,52 | 0 | EUR |
| | | | | | **Početno stanje** | **0,00** | **1.798,23** | | |
| **Ukupno konto** | 2430 | | | | **Promet do** | **0,00** | **0,00** | | |
| **Valuta** | EUR | | | | **Promet u razdoblju** | **5.715,75** | **3.917,52** | | |
| **Broj pozicija** | **4** | | | | **Ukupno** | **5.715,75** | **5.715,75** | | |
| | | | | | **Saldo** | **0,00** | **0,00** | | |

**Konto:** 2473 **Naziv:** Ostale obveze prema carini (za PDV i dr.) **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-431-000001 | 31.07.2024 | MFT PROJEKT j.d.o.o. | 24-120-000022 | 22.07.2024 | 24-120-000022 | 0,00 | 175,00 | 175,00 P | EUR |
| 24-471-000001 | 31.07.2024 | | PDV 07/24 | 31.07.2024 | PDV 07/24 | 175,00 | 0,00 | 0 | EUR |
| 24-431-000004 | 31.08.2024 | MFT PROJEKT j.d.o.o. | 24-120-000093 | 07.08.2024 | 24-120-000093 | 0,00 | 25,00 | 25,00 P | EUR |
| 24-471-000002 | 31.08.2024 | | pdv 08/24 | 31.08.2024 | pdv 08/24 | 25,00 | 0,00 | 0 | EUR |
| | | | | | **Početno stanje** | **0,00** | **0,00** | | |
| **Ukupno konto** | 2473 | | | | **Promet do** | **0,00** | **0,00** | | |
| **Valuta** | EUR | | | | **Promet u razdoblju** | **200,00** | **200,00** | | |
| **Broj pozicija** | **4** | | | | **Ukupno** | **200,00** | **200,00** | | |
| | | | | | **Saldo** | **0,00** | **0,00** | | |

**Konto:** 2501 **Naziv:** Obveze za korištenje zajmova **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-400-000001 | | | | | | 0,00 | 1.592,67 | 1.592,67 P | EUR |
| 24-490-000002 | 31.12.2024 | | | 31.12.2024 | | 1.592,67 | 0,00 | 0 | EUR |
| | | | | | **Početno stanje** | **0,00** | **1.592,67** | | |
| **Ukupno konto** | 2501 | | | | **Promet do** | **0,00** | **0,00** | | |
| **Valuta** | EUR | | | | **Promet u razdoblju** | **1.592,67** | **0,00** | | |
| **Broj pozicija** | **2** | | | | **Ukupno** | **1.592,67** | **1.592,67** | | |
| | | | | | **Saldo** | **0,00** | **0,00** | | |

Registrirani korisnik: Snasa obrt za knjigovodstvoH | Obrazac: 32F

| Temeljnica | Datum | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|---|---|---|---|---|---|---|---|---|---|
| **Konto:** 3500 | | **Naziv:** Sitan inventar na zalihi (analit.alati,mjerni instr.,ost.sred.rada male vrijed.,za: | | | | | **Valuta:** EUR | | |
| 24-400-000001 | | | | | | 439,95 | 0,00 | 439,95 D | EUR |
| 24-490-000002 | 31.12.2024 | | | 31.12.2024 | | 0,00 | 439,95 | 0 | EUR |
| | | | | **Početno stanje** | | **439,95** | **0,00** | | |
| **Ukupno konto** | 3500 | | | **Promet do** | | **0,00** | **0,00** | | |
| **Valuta** | EUR | | | **Promet u razdoblju** | | **0,00** | **439,95** | | |
| **Broj pozicija** | **2** | | | **Ukupno** | | **439,95** | **439,95** | | |
| | | | | **Saldo** | | **0,00** | **0,00** | | |
| **Konto:** 360 | | **Naziv:** Sitan inventar u uporabi | | | | | **Valuta:** EUR | | |
| 24-400-000001 | | | | | | 0,00 | 439,95 | 439,95 P | EUR |
| 24-490-000002 | 31.12.2024 | | | 31.12.2024 | | 439,95 | 0,00 | 0 | EUR |
| | | | | **Početno stanje** | | **0,00** | **439,95** | | |
| **Ukupno konto** | 360 | | | **Promet do** | | **0,00** | **0,00** | | |
| **Valuta** | EUR | | | **Promet u razdoblju** | | **439,95** | **0,00** | | |
| **Broj pozicija** | **2** | | | **Ukupno** | | **439,95** | **439,95** | | |
| | | | | **Saldo** | | **0,00** | **0,00** | | |
| **Konto:** 4003 | | **Naziv:** Pomoćni materijali (mazivo, ljepila, svrdla, pile, noževi, brusne ploče i dr.) | | | | | **Valuta:** EUR | | |
| 24-431-000001 | 31.07.2024 | PEVEX d.d. | 24-120-000013 | 22.07.2024 | 24-120-000013 | 15,22 | 0,00 | 15,22 D | EUR |
| 24-431-000001 | 31.07.2024 | BREŽIĆ d.o.o. | 24-120-000012 | 27.07.2024 | 24-120-000012 | 4,32 | 0,00 | 19,54 D | EUR |
| 24-431-000002 | 30.09.2024 | S.H.E., vl. Sebastijan Horvat | 24-120-000038 | 08.08.2024 | 24-120-000038 | 36,04 | 0,00 | 55,58 D | EUR |
| 24-431-000002 | 30.09.2024 | PEVEX d.d. | 24-120-000033 | 09.08.2024 | 24-120-000033 | 22,70 | 0,00 | 78,28 D | EUR |
| 24-431-000002 | 30.09.2024 | PEVEX d.d. | 24-120-000030 | 12.08.2024 | 24-120-000030 | 44,78 | 0,00 | 123,06 D | EUR |
| 24-431-000002 | 30.09.2024 | PEVEX d.d. | 24-120-000044 | 29.08.2024 | 24-120-000044 | 58,17 | 0,00 | 181,23 D | EUR |
| 24-431-000002 | 30.09.2024 | PEVEX d.d. | 24-120-000055 | 11.09.2024 | 24-120-000055 | 70,61 | 0,00 | 251,84 D | EUR |
| 24-431-000003 | 31.10.2024 | PEVEX d.d. | 24-120-000065 | 03.10.2024 | 24-120-000065 | 2,74 | 0,00 | 254,58 D | EUR |
| 24-431-000003 | 31.10.2024 | PEVEX d.d. | 24-120-000088 | 04.10.2024 | 24-120-000088 | 80,78 | 0,00 | 335,36 D | EUR |
| 24-431-000003 | 31.10.2024 | ELEKTRO ANTIĆ, vl. Sanja Antić | 24-120-000080 | 10.10.2024 | 24-120-000080 | 16,57 | 0,00 | 351,93 D | EUR |
| 24-431-000003 | 31.10.2024 | ELEKTRO ANTIĆ, vl. Sanja Antić | 24-120-000077 | 11.10.2024 | 24-120-000077 | 2,95 | 0,00 | 354,88 D | EUR |
| 24-431-000003 | 31.10.2024 | ELEKTRO ANTIĆ, vl. Sanja Antić | 24-120-000079 | 15.10.2024 | 24-120-000079 | 3,20 | 0,00 | 358,08 D | EUR |
| 24-431-000003 | 31.10.2024 | PEVEX d.d. | 24-120-000078 | 16.10.2024 | 24-120-000078 | 30,25 | 0,00 | 388,33 D | EUR |
| 24-431-000003 | 31.10.2024 | VIDAM-TRADE d.o.o. | 24-120-000081 | 19.10.2024 | 24-120-000081 | 14,94 | 0,00 | 403,27 D | EUR |
| 24-431-000003 | 31.10.2024 | "HIDRODOM", vl. Dušan Brajnovi | 24-120-000086 | 19.10.2024 | 24-120-000086 | 97,88 | 0,00 | 501,15 D | EUR |
| 24-431-000005 | 30.11.2024 | BAUHAUS-ZAG REB, k.d. | 24-120-000101 | 05.11.2024 | 24-120-000101 | 29,94 | 0,00 | 531,09 D | EUR |
| 24-431-000005 | 30.11.2024 | PEVEX d.d. | 24-120-000100 | 06.11.2024 | 24-120-000100 | 11,63 | 0,00 | 542,72 D | EUR |
| 24-431-000005 | 30.11.2024 | PEVEX d.d. | 24-120-000096 | 11.11.2024 | 24-120-000096 | 62,40 | 0,00 | 605,12 D | EUR |
| 24-431-000005 | 30.11.2024 | PEVEX d.d. | 24-120-000110 | 14.11.2024 | 24-120-000110 | 4,70 | 0,00 | 609,82 D | EUR |
| 24-431-000005 | 30.11.2024 | VIDAM-TRADE d.o.o. | 24-120-000097 | 16.11.2024 | 24-120-000097 | 21,28 | 0,00 | 631,10 D | EUR |
| 24-431-000005 | 30.11.2024 | ELEKTRO ANTIĆ, vl. Sanja Antić | 24-120-000108 | 30.11.2024 | 24-120-000108 | 97,89 | 0,00 | 728,99 D | EUR |
| 24-431-000005 | 30.11.2024 | "HIDRODOM", vl. Dušan Brajnovi | 24-120-000109 | 30.11.2024 | 24-120-000109 | 6,09 | 0,00 | 735,08 D | EUR |
| 24-431-000007 | 30.11.2024 | MEGAMONT d.o.o. | 24-120-000116 | 30.11.2024 | 24-120-000116 | 235,65 | 0,00 | 970,73 D | EUR |
| 24-431-000007 | 30.11.2024 | BREŽIĆ d.o.o. | 24-120-000117 | 30.11.2024 | 24-120-000117 | 104,88 | 0,00 | 1.075,61 D | EUR |
| 24-431-000007 | 30.11.2024 | BREŽIĆ d.o.o. | 24-120-000118 | 30.11.2024 | 24-120-000118 | 69,08 | 0,00 | 1.144,69 D | EUR |

Registrirani korisnik: Snasa obrt za knjigovodstvoH | Obrazac: 32F

| Temeljnica | Datum | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|---|---|---|---|---|---|---|---|---|---|
| 24-431-000010 | 31.12.2024 | BREŽIĆ d.o.o. | 24-120-000142 | 07.12.2024 | 24-120-000142 | 2,56 | 0,00 | 1.147,25 D | EUR |
| 24-431-000010 | 31.12.2024 | BREŽIĆ d.o.o. | 24-120-000143 | 07.12.2024 | 24-120-000143 | 9,36 | 0,00 | 1.156,61 D | EUR |
| 24-431-000010 | 31.12.2024 | PEVEX d.d. | 24-120-000144 | 12.12.2024 | 24-120-000144 | 12,37 | 0,00 | 1.168,98 D | EUR |
| 24-431-000010 | 31.12.2024 | PEVEX d.d. | 24-120-000144 | 12.12.2024 | 24-120-000144 | 35,26 | 0,00 | 1.204,24 D | EUR |
| 24-470-000002 | 31.12.2024 | | | 31.12.2024 | | 0,00 | 1.204,24 | 0 | EUR |

| | | | | |
|---|---|---|---|---|
| | | **Početno stanje** | **0,00** | **0,00** |
| **Ukupno konto** | 4003 | **Promet do** | **0,00** | **0,00** |
| **Valuta** | EUR | **Promet u razdoblju** | **1.204,24** | **1.204,24** |
| **Broj pozicija** | **30** | **Ukupno** | **1.204,24** | **1.204,24** |
| | | **Saldo** | **0,00** | **0,00** |

**Konto:** 4004 **Naziv:** Materijal za čišćenje i održavanje **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-431-000005 | 30.11.2024 | INA, d.d. | 24-120-000104 | 09.11.2024 | 24-120-000104 | 7,51 | 0,00 | 7,51 D | EUR |
| 24-431-000005 | 30.11.2024 | METRO Cash & Carry, d.o.o. | 24-120-000094 | 30.11.2024 | 24-120-000094 | 12,90 | 0,00 | 20,41 D | EUR |
| 24-431-000010 | 31.12.2024 | C.I.A.K. AUTO d.o.o. | 24-120-000134 | 07.12.2024 | 24-120-000134 | 45,15 | 0,00 | 65,56 D | EUR |
| 24-431-000010 | 31.12.2024 | "HIDRODOM", vl. Dušan Brajnovi | 24-120-000135 | 24.12.2024 | 24-120-000135 | 13,86 | 0,00 | 79,42 D | EUR |
| 24-470-000002 | 31.12.2024 | | | 31.12.2024 | | 0,00 | 79,42 | 0 | EUR |

| | | | | |
|---|---|---|---|---|
| | | **Početno stanje** | **0,00** | **0,00** |
| **Ukupno konto** | 4004 | **Promet do** | **0,00** | **0,00** |
| **Valuta** | EUR | **Promet u razdoblju** | **79,42** | **79,42** |
| **Broj pozicija** | **5** | **Ukupno** | **79,42** | **79,42** |
| | | **Saldo** | **0,00** | **0,00** |

**Konto:** 4005 **Naziv:** Potrošni materijal za HTZ zaštitu, radna i zaštitna odjeća i obuća **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-431-000010 | 31.12.2024 | PROSCO d.o.o. | 24-120-000124 | 31.12.2024 | 24-120-000124 | 134,50 | 0,00 | 134,50 D | EUR |
| 24-470-000002 | 31.12.2024 | | | 31.12.2024 | | 0,00 | 134,50 | 0 | EUR |

| | | | | |
|---|---|---|---|---|
| | | **Početno stanje** | **0,00** | **0,00** |
| **Ukupno konto** | 4005 | **Promet do** | **0,00** | **0,00** |
| **Valuta** | EUR | **Promet u razdoblju** | **134,50** | **134,50** |
| **Broj pozicija** | **2** | **Ukupno** | **134,50** | **134,50** |
| | | **Saldo** | **0,00** | **0,00** |

**Konto:** 4040 **Naziv:** Troškovi sitnog inventara **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-431-000003 | 31.10.2024 | INFO-TECH, vl. Marino Vučko | 24-120-000064 | 10.10.2024 | 24-120-000064 | 63,84 | 0,00 | 63,84 D | EUR |
| 24-431-000003 | 31.10.2024 | CENTAR TEHNIKE d.o.o. | 24-120-000073 | 21.10.2024 | 24-120-000073 | 67,64 | 0,00 | 131,48 D | EUR |
| 24-431-000005 | 30.11.2024 | PEVEX d.d. | 24-120-000103 | 08.11.2024 | 24-120-000103 | 26,62 | 0,00 | 158,10 D | EUR |
| 24-431-000005 | 30.11.2024 | "HIDRODOM", vl. Dušan Brajnovi | 24-120-000111 | 16.11.2024 | 24-120-000111 | 15,08 | 0,00 | 173,18 D | EUR |
| 24-470-000002 | 31.12.2024 | | | 31.12.2024 | | 0,00 | 173,18 | 0 | EUR |

| | | | | |
|---|---|---|---|---|
| | | **Početno stanje** | **0,00** | **0,00** |
| **Ukupno konto** | 4040 | **Promet do** | **0,00** | **0,00** |
| **Valuta** | EUR | **Promet u razdoblju** | **173,18** | **173,18** |
| **Broj pozicija** | **5** | **Ukupno** | **173,18** | **173,18** |
| | | **Saldo** | **0,00** | **0,00** |

**Konto:** 4055 **Naziv:** 50% trošk.rezerv.dijel.i mater.za popravak automob,plovila i zrakopl.za osob **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-431-000003 | 31.10.2024 | INA, d.d. | 24-120-000067 | 10.10.2024 | 24-120-000067 | 8,14 | 0,00 | 8,14 D | EUR |
| 24-431-000010 | 31.12.2024 | BABIĆ SERVIS d.o.o. | 24-120-000119 | 03.12.2024 | 24-120-000119 | 269,60 | 0,00 | 277,74 D | EUR |

Registrirani korisnik: Snasa obrt za knjigovodstvoH | Obrazac: 32F

| Temeljnica | Datum | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|---|---|---|---|---|---|---|---|---|---|
| 24-431-000010 | 31.12.2024 | S.H.E., vl. Sebastijan Horvat | 24-120-000129 | 28.12.2024 | 24-120-000129 | 46,69 | 0,00 | 324,43 D | EUR |
| 24-431-000010 | 31.12.2024 | S.H.E., vl. Sebastijan Horvat | 24-120-000125 | 31.12.2024 | 24-120-000125 | 38,82 | 0,00 | 363,25 D | EUR |
| 24-470-000002 | 31.12.2024 | | | 31.12.2024 | | 0,00 | 363,25 | 0 | EUR |

| | | | | |
|---|---|---|---|---|
| | | **Početno stanje** | **0,00** | **0,00** |
| **Ukupno konto** | 4055 | **Promet do** | **0,00** | **0,00** |
| **Valuta** | EUR | **Promet u razdoblju** | **363,25** | **363,25** |
| **Broj pozicija** | **5** | **Ukupno** | **363,25** | **363,25** |
| | | **Saldo** | **0,00** | **0,00** |

**Konto:** 4056 **Naziv:** 50% troška rezervnih dijelova i materijala za održavanje automobila i dr.za o **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-431-000003 | 31.10.2024 | INA, d.d. | 24-120-000067 | 10.10.2024 | 24-120-000067 | 6,51 | 0,00 | 6,51 D | EUR |
| 24-431-000010 | 31.12.2024 | BABIĆ SERVIS d.o.o. | 24-120-000119 | 03.12.2024 | 24-120-000119 | 337,00 | 0,00 | 343,51 D | EUR |
| 24-431-000010 | 31.12.2024 | S.H.E., vl. Sebastijan Horvat | 24-120-000129 | 28.12.2024 | 24-120-000129 | 58,35 | 0,00 | 401,86 D | EUR |
| 24-431-000010 | 31.12.2024 | S.H.E., vl. Sebastijan Horvat | 24-120-000125 | 31.12.2024 | 24-120-000125 | 48,52 | 0,00 | 450,38 D | EUR |
| 24-470-000002 | 31.12.2024 | | | 31.12.2024 | | 0,00 | 450,38 | 0 | EUR |

| | | | | |
|---|---|---|---|---|
| | | **Početno stanje** | **0,00** | **0,00** |
| **Ukupno konto** | 4056 | **Promet do** | **0,00** | **0,00** |
| **Valuta** | EUR | **Promet u razdoblju** | **450,38** | **450,38** |
| **Broj pozicija** | **5** | **Ukupno** | **450,38** | **450,38** |
| | | **Saldo** | **0,00** | **0,00** |

**Konto:** 4063 **Naziv:** Dizelsko gorivo, benzin i motorno ulje (za strojeve i sl.) **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-410-000001 | 31.07.2024 | INA, d.d. | plaćanje | 31.07.2024 | plaćanje | 212,78 | 0,00 | 212,78 D | EUR |
| 24-410-000004 | 31.10.2024 | INA, d.d. | ina | 31.10.2024 | ina | 8,76 | 0,00 | 221,54 D | EUR |
| 24-470-000002 | 31.12.2024 | | | 31.12.2024 | | 0,00 | 221,54 | 0 | EUR |

| | | | | |
|---|---|---|---|---|
| | | **Početno stanje** | **0,00** | **0,00** |
| **Ukupno konto** | 4063 | **Promet do** | **0,00** | **0,00** |
| **Valuta** | EUR | **Promet u razdoblju** | **221,54** | **221,54** |
| **Broj pozicija** | **3** | **Ukupno** | **221,54** | **221,54** |
| | | **Saldo** | **0,00** | **0,00** |

**Konto:** 4075 **Naziv:** 50% trošk.diesela i benz.za automob.-priznato **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-431-000001 | 31.07.2024 | INA, d.d. | 24-120-000017 | 11.07.2024 | 24-120-000017 | 37,19 | 0,00 | 37,19 D | EUR |
| 24-431-000001 | 31.07.2024 | INA, d.d. | 24-120-000010 | 14.07.2024 | 24-120-000010 | 25,00 | 0,00 | 62,19 D | EUR |
| 24-431-000001 | 31.07.2024 | INA, d.d. | 24-120-000016 | 14.07.2024 | 24-120-000016 | 30,45 | 0,00 | 92,64 D | EUR |
| 24-431-000001 | 31.07.2024 | INA, d.d. | 24-120-000014 | 17.07.2024 | 24-120-000014 | 35,63 | 0,00 | 128,27 D | EUR |
| 24-431-000001 | 31.07.2024 | INA, d.d. | 24-120-000008 | 23.07.2024 | 24-120-000008 | 15,16 | 0,00 | 143,43 D | EUR |
| 24-431-000001 | 31.07.2024 | KTC d.d. | 24-120-000005 | 26.07.2024 | 24-120-000005 | 15,06 | 0,00 | 158,49 D | EUR |
| 24-431-000002 | 30.09.2024 | PETROL d.o.o. | 24-120-000039 | 02.08.2024 | 24-120-000039 | 10,03 | 0,00 | 168,52 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000036 | 05.08.2024 | 24-120-000036 | 15,11 | 0,00 | 183,63 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000028 | 09.08.2024 | 24-120-000028 | 47,23 | 0,00 | 230,86 D | EUR |
| 24-431-000002 | 30.09.2024 | LUKOIL Croatia d.o.o. | 24-120-000032 | 09.08.2024 | 24-120-000032 | 9,95 | 0,00 | 240,81 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000034 | 11.08.2024 | 24-120-000034 | 12,50 | 0,00 | 253,31 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000034 | 11.08.2024 | 24-120-000034 | 10,00 | 0,00 | 263,31 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000035 | 14.08.2024 | 24-120-000035 | 51,36 | 0,00 | 314,67 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000042 | 23.08.2024 | 24-120-000042 | 20,01 | 0,00 | 334,68 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000043 | 26.08.2024 | 24-120-000043 | 15,01 | 0,00 | 349,69 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000047 | 31.08.2024 | 24-120-000047 | 15,03 | 0,00 | 364,72 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000052 | 06.09.2024 | 24-120-000052 | 15,00 | 0,00 | 379,72 D | EUR |

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| Temeljnica | Datum | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|---|---|---|---|---|---|---|---|---|---|
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000062 | 08.09.2024 | 24-120-000062 | 15,00 | 0,00 | 394,72 D | EUR |
| 24-431-000002 | 30.09.2024 | Coral Croatia d.o.o. | 24-120-000053 | 10.09.2024 | 24-120-000053 | 10,13 | 0,00 | 404,85 D | EUR |
| 24-431-000002 | 30.09.2024 | LUKOIL Croatia d.o.o. | 24-120-000048 | 11.09.2024 | 24-120-000048 | 7,58 | 0,00 | 412,43 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000054 | 12.09.2024 | 24-120-000054 | 15,04 | 0,00 | 427,47 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000049 | 13.09.2024 | 24-120-000049 | 16,90 | 0,00 | 444,37 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000051 | 16.09.2024 | 24-120-000051 | 15,01 | 0,00 | 459,38 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000060 | 19.09.2024 | 24-120-000060 | 7,54 | 0,00 | 466,92 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000063 | 20.09.2024 | 24-120-000063 | 10,01 | 0,00 | 476,93 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000057 | 23.09.2024 | 24-120-000057 | 15,00 | 0,00 | 491,93 D | EUR |
| 24-431-000002 | 30.09.2024 | PETROL d.o.o. | 24-120-000061 | 25.09.2024 | 24-120-000061 | 10,03 | 0,00 | 501,96 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000056 | 27.09.2024 | 24-120-000056 | 20,00 | 0,00 | 521,96 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000058 | 27.09.2024 | 24-120-000058 | 10,00 | 0,00 | 531,96 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000059 | 30.09.2024 | 24-120-000059 | 15,04 | 0,00 | 547,00 D | EUR |
| 24-431-000003 | 31.10.2024 | INA, d.d. | 24-120-000089 | 04.10.2024 | 24-120-000089 | 5,09 | 0,00 | 552,09 D | EUR |
| 24-431-000003 | 31.10.2024 | INA, d.d. | 24-120-000087 | 06.10.2024 | 24-120-000087 | 15,04 | 0,00 | 567,13 D | EUR |
| 24-431-000003 | 31.10.2024 | INA, d.d. | 24-120-000066 | 09.10.2024 | 24-120-000066 | 15,04 | 0,00 | 582,17 D | EUR |
| 24-431-000003 | 31.10.2024 | INA, d.d. | 24-120-000068 | 10.10.2024 | 24-120-000068 | 27,65 | 0,00 | 609,82 D | EUR |
| 24-431-000003 | 31.10.2024 | INA, d.d. | 24-120-000069 | 14.10.2024 | 24-120-000069 | 15,04 | 0,00 | 624,86 D | EUR |
| 24-431-000003 | 31.10.2024 | INA, d.d. | 24-120-000082 | 15.10.2024 | 24-120-000082 | 20,00 | 0,00 | 644,86 D | EUR |
| 24-431-000003 | 31.10.2024 | LUKOIL Croatia d.o.o. | 24-120-000046 | 18.10.2024 | 24-120-000046 | 15,01 | 0,00 | 659,87 D | EUR |
| 24-431-000003 | 31.10.2024 | INA, d.d. | 24-120-000072 | 18.10.2024 | 24-120-000072 | 15,14 | 0,00 | 675,01 D | EUR |
| 24-431-000003 | 31.10.2024 | INA, d.d. | 24-120-000085 | 19.10.2024 | 24-120-000085 | 25,65 | 0,00 | 700,66 D | EUR |
| 24-431-000003 | 31.10.2024 | INA, d.d. | 24-120-000074 | 23.10.2024 | 24-120-000074 | 36,68 | 0,00 | 737,34 D | EUR |
| 24-431-000003 | 31.10.2024 | INA, d.d. | 24-120-000084 | 25.10.2024 | 24-120-000084 | 27,41 | 0,00 | 764,75 D | EUR |
| 24-431-000003 | 31.10.2024 | LUKOIL Croatia d.o.o. | 24-120-000083 | 30.10.2024 | 24-120-000083 | 27,46 | 0,00 | 792,21 D | EUR |
| 24-431-000003 | 31.10.2024 | INA, d.d. | 24-120-000071 | 31.10.2024 | 24-120-000071 | 23,93 | 0,00 | 816,14 D | EUR |
| 24-431-000005 | 30.11.2024 | INA, d.d. | 24-120-000102 | 04.11.2024 | 24-120-000102 | 21,92 | 0,00 | 838,06 D | EUR |
| 24-431-000005 | 30.11.2024 | INA, d.d. | 24-120-000105 | 09.11.2024 | 24-120-000105 | 24,48 | 0,00 | 862,54 D | EUR |
| 24-431-000005 | 30.11.2024 | INA, d.d. | 24-120-000106 | 10.11.2024 | 24-120-000106 | 26,80 | 0,00 | 889,34 D | EUR |
| 24-431-000005 | 30.11.2024 | INA, d.d. | 24-120-000095 | 16.11.2024 | 24-120-000095 | 39,63 | 0,00 | 928,97 D | EUR |
| 24-431-000005 | 30.11.2024 | INA, d.d. | 24-120-000112 | 18.11.2024 | 24-120-000112 | 26,58 | 0,00 | 955,55 D | EUR |
| 24-431-000005 | 30.11.2024 | INA, d.d. | 24-120-000114 | 24.11.2024 | 24-120-000114 | 20,35 | 0,00 | 975,90 D | EUR |
| 24-431-000005 | 30.11.2024 | INA, d.d. | 24-120-000107 | 29.11.2024 | 24-120-000107 | 25,49 | 0,00 | 1.001,39 D | EUR |
| 24-431-000010 | 31.12.2024 | INA, d.d. | 24-120-000131 | 03.12.2024 | 24-120-000131 | 30,04 | 0,00 | 1.031,43 D | EUR |
| 24-431-000010 | 31.12.2024 | JOZINOVIĆ, vl. Mirjana Jozinov | 24-120-000136 | 04.12.2024 | 24-120-000136 | 31,16 | 0,00 | 1.062,59 D | EUR |
| 24-431-000010 | 31.12.2024 | KTC d.d. | 24-120-000138 | 06.12.2024 | 24-120-000138 | 8,00 | 0,00 | 1.070,59 D | EUR |
| 24-431-000010 | 31.12.2024 | INA, d.d. | 24-120-000126 | 07.12.2024 | 24-120-000126 | 30,76 | 0,00 | 1.101,35 D | EUR |
| 24-431-000010 | 31.12.2024 | INA, d.d. | 24-120-000132 | 07.12.2024 | 24-120-000132 | 18,18 | 0,00 | 1.119,53 D | EUR |
| 24-431-000010 | 31.12.2024 | INA, d.d. | 24-120-000137 | 17.12.2024 | 24-120-000137 | 27,75 | 0,00 | 1.147,28 D | EUR |
| 24-431-000010 | 31.12.2024 | INA, d.d. | 24-120-000130 | 19.12.2024 | 24-120-000130 | 31,46 | 0,00 | 1.178,74 D | EUR |
| 24-431-000010 | 31.12.2024 | INA, d.d. | 24-120-000133 | 23.12.2024 | 24-120-000133 | 31,14 | 0,00 | 1.209,88 D | EUR |
| 24-431-000010 | 31.12.2024 | INA, d.d. | 24-120-000139 | 23.12.2024 | 24-120-000139 | 12,10 | 0,00 | 1.221,98 D | EUR |
| 24-431-000010 | 31.12.2024 | INA, d.d. | 24-120-000127 | 27.12.2024 | 24-120-000127 | 29,36 | 0,00 | 1.251,34 D | EUR |
| 24-431-000010 | 31.12.2024 | INA, d.d. | 24-120-000145 | 29.12.2024 | 24-120-000145 | 16,24 | 0,00 | 1.267,58 D | EUR |
| 24-431-000010 | 31.12.2024 | Coral Croatia d.o.o. | 24-120-000128 | 30.12.2024 | 24-120-000128 | 30,72 | 0,00 | 1.298,30 D | EUR |
| 24-431-000010 | 31.12.2024 | INA, d.d. | 24-120-000140 | 31.12.2024 | 24-120-000140 | 16,04 | 0,00 | 1.314,34 D | EUR |
| 24-431-000010 | 31.12.2024 | INA, d.d. | 24-120-000141 | 31.12.2024 | 24-120-000141 | 12,13 | 0,00 | 1.326,47 D | EUR |
| 24-470-000002 | 31.12.2024 | | | 31.12.2024 | | 0,00 | 1.326,47 | 0 | EUR |

| | | | | |
|---|---|---|---|---|
| | | **Početno stanje** | **0,00** | **0,00** |
| **Ukupno konto** | 4075 | **Promet do** | **0,00** | **0,00** |
| **Valuta** | EUR | **Promet u razdoblju** | **1.326,47** | **1.326,47** |
| **Broj pozicija** | **65** | **Ukupno** | **1.326,47** | **1.326,47** |
| | | **Saldo** | **0,00** | **0,00** |

**Konto:** 4076 **Naziv:** 50% goriva za osobni prijevoz-nepriznato **Valuta:** EUR



Registrirani korisnik: Snasa obrt za knjigovodstvoH | Obrazac: 32F

| Temeljnica | Datum | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|---|---|---|---|---|---|---|---|---|---|
| 24-431-000001 | 31.07.2024 | INA, d.d. | 24-120-000017 | 11.07.2024 | 24-120-000017 | 29,76 | 0,00 | 29,76 D | EUR |
| 24-431-000001 | 31.07.2024 | INA, d.d. | 24-120-000010 | 14.07.2024 | 24-120-000010 | 20,00 | 0,00 | 49,76 D | EUR |
| 24-431-000001 | 31.07.2024 | INA, d.d. | 24-120-000016 | 14.07.2024 | 24-120-000016 | 24,37 | 0,00 | 74,13 D | EUR |
| 24-431-000001 | 31.07.2024 | INA, d.d. | 24-120-000014 | 17.07.2024 | 24-120-000014 | 44,54 | 0,00 | 118,67 D | EUR |
| 24-431-000001 | 31.07.2024 | INA, d.d. | 24-120-000008 | 23.07.2024 | 24-120-000008 | 12,13 | 0,00 | 130,80 D | EUR |
| 24-431-000001 | 31.07.2024 | KTC d.d. | 24-120-000005 | 26.07.2024 | 24-120-000005 | 12,05 | 0,00 | 142,85 D | EUR |
| 24-431-000002 | 30.09.2024 | PETROL d.o.o. | 24-120-000039 | 02.08.2024 | 24-120-000039 | 8,02 | 0,00 | 150,87 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000036 | 05.08.2024 | 24-120-000036 | 12,10 | 0,00 | 162,97 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000028 | 09.08.2024 | 24-120-000028 | 37,79 | 0,00 | 200,76 D | EUR |
| 24-431-000002 | 30.09.2024 | LUKOIL Croatia d.o.o. | 24-120-000032 | 09.08.2024 | 24-120-000032 | 7,96 | 0,00 | 208,72 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000035 | 14.08.2024 | 24-120-000035 | 41,09 | 0,00 | 249,81 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000042 | 23.08.2024 | 24-120-000042 | 16,01 | 0,00 | 265,82 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000043 | 26.08.2024 | 24-120-000043 | 12,01 | 0,00 | 277,83 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000047 | 31.08.2024 | 24-120-000047 | 12,02 | 0,00 | 289,85 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000052 | 06.09.2024 | 24-120-000052 | 12,01 | 0,00 | 301,86 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000062 | 08.09.2024 | 24-120-000062 | 12,00 | 0,00 | 313,86 D | EUR |
| 24-431-000002 | 30.09.2024 | Coral Croatia d.o.o. | 24-120-000053 | 10.09.2024 | 24-120-000053 | 8,10 | 0,00 | 321,96 D | EUR |
| 24-431-000002 | 30.09.2024 | LUKOIL Croatia d.o.o. | 24-120-000048 | 11.09.2024 | 24-120-000048 | 6,07 | 0,00 | 328,03 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000054 | 12.09.2024 | 24-120-000054 | 12,02 | 0,00 | 340,05 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000049 | 13.09.2024 | 24-120-000049 | 13,52 | 0,00 | 353,57 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000051 | 16.09.2024 | 24-120-000051 | 12,02 | 0,00 | 365,59 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000060 | 19.09.2024 | 24-120-000060 | 6,02 | 0,00 | 371,61 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000063 | 20.09.2024 | 24-120-000063 | 8,01 | 0,00 | 379,62 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000057 | 23.09.2024 | 24-120-000057 | 12,00 | 0,00 | 391,62 D | EUR |
| 24-431-000002 | 30.09.2024 | PETROL d.o.o. | 24-120-000061 | 25.09.2024 | 24-120-000061 | 8,01 | 0,00 | 399,63 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000056 | 27.09.2024 | 24-120-000056 | 16,01 | 0,00 | 415,64 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000058 | 27.09.2024 | 24-120-000058 | 8,00 | 0,00 | 423,64 D | EUR |
| 24-431-000002 | 30.09.2024 | INA, d.d. | 24-120-000059 | 30.09.2024 | 24-120-000059 | 12,02 | 0,00 | 435,66 D | EUR |
| 24-431-000003 | 31.10.2024 | INA, d.d. | 24-120-000089 | 04.10.2024 | 24-120-000089 | 4,06 | 0,00 | 439,72 D | EUR |
| 24-431-000003 | 31.10.2024 | INA, d.d. | 24-120-000087 | 06.10.2024 | 24-120-000087 | 12,03 | 0,00 | 451,75 D | EUR |
| 24-431-000003 | 31.10.2024 | INA, d.d. | 24-120-000066 | 09.10.2024 | 24-120-000066 | 12,03 | 0,00 | 463,78 D | EUR |
| 24-431-000003 | 31.10.2024 | INA, d.d. | 24-120-000068 | 10.10.2024 | 24-120-000068 | 22,11 | 0,00 | 485,89 D | EUR |
| 24-431-000003 | 31.10.2024 | INA, d.d. | 24-120-000069 | 14.10.2024 | 24-120-000069 | 12,03 | 0,00 | 497,92 D | EUR |
| 24-431-000003 | 31.10.2024 | INA, d.d. | 24-120-000082 | 15.10.2024 | 24-120-000082 | 16,00 | 0,00 | 513,92 D | EUR |
| 24-431-000003 | 31.10.2024 | LUKOIL Croatia d.o.o. | 24-120-000046 | 18.10.2024 | 24-120-000046 | 12,02 | 0,00 | 525,94 D | EUR |
| 24-431-000003 | 31.10.2024 | INA, d.d. | 24-120-000072 | 18.10.2024 | 24-120-000072 | 12,11 | 0,00 | 538,05 D | EUR |
| 24-431-000003 | 31.10.2024 | INA, d.d. | 24-120-000085 | 19.10.2024 | 24-120-000085 | 20,52 | 0,00 | 558,57 D | EUR |
| 24-431-000003 | 31.10.2024 | INA, d.d. | 24-120-000074 | 23.10.2024 | 24-120-000074 | 29,34 | 0,00 | 587,91 D | EUR |
| 24-431-000003 | 31.10.2024 | INA, d.d. | 24-120-000084 | 25.10.2024 | 24-120-000084 | 21,92 | 0,00 | 609,83 D | EUR |
| 24-431-000003 | 31.10.2024 | LUKOIL Croatia d.o.o. | 24-120-000083 | 30.10.2024 | 24-120-000083 | 21,96 | 0,00 | 631,79 D | EUR |
| 24-431-000003 | 31.10.2024 | INA, d.d. | 24-120-000071 | 31.10.2024 | 24-120-000071 | 19,14 | 0,00 | 650,93 D | EUR |
| 24-431-000005 | 30.11.2024 | INA, d.d. | 24-120-000102 | 04.11.2024 | 24-120-000102 | 27,40 | 0,00 | 678,33 D | EUR |
| 24-431-000005 | 30.11.2024 | INA, d.d. | 24-120-000105 | 09.11.2024 | 24-120-000105 | 30,60 | 0,00 | 708,93 D | EUR |
| 24-431-000005 | 30.11.2024 | INA, d.d. | 24-120-000106 | 10.11.2024 | 24-120-000106 | 33,51 | 0,00 | 742,44 D | EUR |
| 24-431-000005 | 30.11.2024 | INA, d.d. | 24-120-000095 | 16.11.2024 | 24-120-000095 | 39,63 | 0,00 | 782,07 D | EUR |
| 24-431-000005 | 30.11.2024 | INA, d.d. | 24-120-000112 | 18.11.2024 | 24-120-000112 | 33,23 | 0,00 | 815,30 D | EUR |
| 24-431-000005 | 30.11.2024 | INA, d.d. | 24-120-000114 | 24.11.2024 | 24-120-000114 | 25,45 | 0,00 | 840,75 D | EUR |
| 24-431-000005 | 30.11.2024 | INA, d.d. | 24-120-000107 | 29.11.2024 | 24-120-000107 | 31,87 | 0,00 | 872,62 D | EUR |
| 24-431-000010 | 31.12.2024 | INA, d.d. | 24-120-000131 | 03.12.2024 | 24-120-000131 | 37,55 | 0,00 | 910,17 D | EUR |
| 24-431-000010 | 31.12.2024 | JOZINOVIĆ, vl. Mirjana Jozinov | 24-120-000136 | 04.12.2024 | 24-120-000136 | 38,95 | 0,00 | 949,12 D | EUR |
| 24-431-000010 | 31.12.2024 | KTC d.d. | 24-120-000138 | 06.12.2024 | 24-120-000138 | 9,99 | 0,00 | 959,11 D | EUR |
| 24-431-000010 | 31.12.2024 | INA, d.d. | 24-120-000126 | 07.12.2024 | 24-120-000126 | 38,45 | 0,00 | 997,56 D | EUR |
| 24-431-000010 | 31.12.2024 | INA, d.d. | 24-120-000132 | 07.12.2024 | 24-120-000132 | 22,71 | 0,00 | 1.020,27 D | EUR |
| 24-431-000010 | 31.12.2024 | INA, d.d. | 24-120-000137 | 17.12.2024 | 24-120-000137 | 34,68 | 0,00 | 1.054,95 D | EUR |
| 24-431-000010 | 31.12.2024 | INA, d.d. | 24-120-000130 | 19.12.2024 | 24-120-000130 | 39,32 | 0,00 | 1.094,27 D | EUR |
| 24-431-000010 | 31.12.2024 | INA, d.d. | 24-120-000133 | 23.12.2024 | 24-120-000133 | 38,93 | 0,00 | 1.133,20 D | EUR |

Registrirani korisnik: Snasa obrt za knjigovodstvoH | Obrazac: 32F

| Temeljnica | Datum | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|---|---|---|---|---|---|---|---|---|---|
| 24-431-000010 | 31.12.2024 | INA, d.d. | 24-120-000139 | 23.12.2024 | 24-120-000139 | 15,13 | 0,00 | 1.148,33 D | EUR |
| 24-431-000010 | 31.12.2024 | INA, d.d. | 24-120-000127 | 27.12.2024 | 24-120-000127 | 36,69 | 0,00 | 1.185,02 D | EUR |
| 24-431-000010 | 31.12.2024 | INA, d.d. | 24-120-000145 | 29.12.2024 | 24-120-000145 | 20,30 | 0,00 | 1.205,32 D | EUR |
| 24-431-000010 | 31.12.2024 | Coral Croatia d.o.o. | 24-120-000128 | 30.12.2024 | 24-120-000128 | 38,41 | 0,00 | 1.243,73 D | EUR |
| 24-431-000010 | 31.12.2024 | INA, d.d. | 24-120-000140 | 31.12.2024 | 24-120-000140 | 20,04 | 0,00 | 1.263,77 D | EUR |
| 24-431-000010 | 31.12.2024 | INA, d.d. | 24-120-000141 | 31.12.2024 | 24-120-000141 | 15,15 | 0,00 | 1.278,92 D | EUR |
| 24-470-000002 | 31.12.2024 | | | 31.12.2024 | | 0,00 | 1.278,92 | 0 | EUR |

| | | | | |
|---|---|---|---|---|
| **Ukupno konto** | 4076 | **Početno stanje** | **0,00** | **0,00** |
| **Valuta** | EUR | **Promet do** | **0,00** | **0,00** |
| **Broj pozicija** | **63** | **Promet u razdoblju** | **1.278,92** | **1.278,92** |
| | | **Ukupno** | **1.278,92** | **1.278,92** |
| | | **Saldo** | **0,00** | **0,00** |

**Konto:** 4129 **Naziv:** Ostale servisne usluge i usluge osoba **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-431-000001 | 31.07.2024 | MFT PROJEKT j.d.o.o. | 24-120-000022 | 22.07.2024 | 24-120-000022 | 700,00 | 0,00 | 700,00 D | EUR |
| 24-431-000004 | 31.08.2024 | MFT PROJEKT j.d.o.o. | 24-120-000093 | 07.08.2024 | 24-120-000093 | 100,00 | 0,00 | 800,00 D | EUR |
| 24-431-000008 | 30.11.2024 | ELEKTRO G | 24-120-000120 | 30.11.2024 | 24-120-000120 | 2.086,00 | 0,00 | 2.886,00 D | EUR |
| 24-431-000008 | 30.11.2024 | ELEKTRO G | 24-120-000121 | 30.11.2024 | 24-120-000121 | 2.000,00 | 0,00 | 4.886,00 D | EUR |
| 24-431-000008 | 30.11.2024 | ELEKTRO G | 24-120-000122 | 30.11.2024 | 24-120-000122 | 2.500,00 | 0,00 | 7.386,00 D | EUR |
| 24-431-000008 | 30.11.2024 | ELEKTRO G | 24-120-000123 | 30.11.2024 | 24-120-000123 | 2.800,00 | 0,00 | 10.186,00 D | EUR |
| 24-431-000009 | 30.11.2024 | ELEKTRO G | 24-120-000115 | 30.11.2024 | 24-120-000115 | 2.300,00 | 0,00 | 12.486,00 D | EUR |
| 24-470-000002 | 31.12.2024 | | | 31.12.2024 | | 0,00 | 12.486,00 | 0 | EUR |

| | | | | |
|---|---|---|---|---|
| **Ukupno konto** | 4129 | **Početno stanje** | **0,00** | **0,00** |
| **Valuta** | EUR | **Promet do** | **0,00** | **0,00** |
| **Broj pozicija** | **8** | **Promet u razdoblju** | **12.486,00** | **12.486,00** |
| | | **Ukupno** | **12.486,00** | **12.486,00** |
| | | **Saldo** | **0,00** | **0,00** |

**Konto:** 4141 **Naziv:** Zakupnine-najamnine strojeva **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-431-000001 | 31.07.2024 | IGOR & LEON, vl. Igor Videc | 24-120-000025 | 03.05.2024 | 24-120-000025 | 160,00 | 0,00 | 160,00 D | EUR |
| 24-470-000002 | 31.12.2024 | | | 31.12.2024 | | 0,00 | 160,00 | 0 | EUR |

| | | | | |
|---|---|---|---|---|
| **Ukupno konto** | 4141 | **Početno stanje** | **0,00** | **0,00** |
| **Valuta** | EUR | **Promet do** | **0,00** | **0,00** |
| **Broj pozicija** | **2** | **Promet u razdoblju** | **160,00** | **160,00** |
| | | **Ukupno** | **160,00** | **160,00** |
| | | **Saldo** | **0,00** | **0,00** |

**Konto:** 4164 **Naziv:** Knjigovodstvene usluge vođenja poslovnih knjiga **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-431-000001 | 31.07.2024 | SNAŠA KNJIGOVODSTVO j.d.o.o. | 24-120-000024 | 31.05.2024 | 24-120-000024 | 200,00 | 0,00 | 200,00 D | EUR |
| 24-431-000001 | 31.07.2024 | SNAŠA KNJIGOVODSTVO j.d.o.o. | 24-120-000023 | 30.06.2024 | 24-120-000023 | 200,00 | 0,00 | 400,00 D | EUR |
| 24-431-000001 | 31.07.2024 | SNAŠA KNJIGOVODSTVO j.d.o.o. | 24-120-000021 | 31.07.2024 | 24-120-000021 | 200,00 | 0,00 | 600,00 D | EUR |
| 24-431-000002 | 30.09.2024 | SNAŠA KNJIGOVODSTVO j.d.o.o. | 24-120-000026 | 01.08.2024 | 24-120-000026 | 200,00 | 0,00 | 800,00 D | EUR |
| 24-431-000002 | 30.09.2024 | SNAŠA KNJIGOVODSTVO j.d.o.o. | 24-120-000040 | 31.08.2024 | 24-120-000040 | 200,00 | 0,00 | 1.000,00 D | EUR |
| 24-431-000003 | 31.10.2024 | SNAŠA KNJIGOVODSTVO j.d.o.o. | 24-120-000090 | 23.10.2024 | 24-120-000090 | 200,00 | 0,00 | 1.200,00 D | EUR |

Registrirani korisnik: Snasa obrt za knjigovodstvoH | Obrazac: 32F

| Temeljnica | Datum | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|---|---|---|---|---|---|---|---|---|---|
| 24-431-000005 | 30.11.2024 | SNAŠA KNJIGOVODSTVO j.d.o.o. | 24-120-000098 | 04.11.2024 | 24-120-000098 | 200,00 | 0,00 | 1.400,00 D | EUR |
| 24-431-000005 | 30.11.2024 | SNAŠA KNJIGOVODSTVO j.d.o.o. | 24-120-000099 | 04.11.2024 | 24-120-000099 | 200,00 | 0,00 | 1.600,00 D | EUR |
| 24-470-000002 | 31.12.2024 | | | 31.12.2024 | | 0,00 | 1.600,00 | 0 | EUR |

| | | | | |
|---|---|---|---|---|
| | | **Početno stanje** | **0,00** | **0,00** |
| **Ukupno konto** | 4164 | **Promet do** | **0,00** | **0,00** |
| **Valuta** | EUR | **Promet u razdoblju** | **1.600,00** | **1.600,00** |
| **Broj pozicija** | **9** | **Ukupno** | **1.600,00** | **1.600,00** |
| | | **Saldo** | **0,00** | **0,00** |

**Konto:** 4167 **Naziv:** Odvjetničke, bilježničke i usluge izrade pravnih akata **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-431-000001 | 31.07.2024 | JAVNI BILJEŽNIK ANAMARIJA KOKI | 24-120-000007 | 22.07.2024 | 24-120-000007 | 13,00 | 0,00 | 13,00 D | EUR |
| 24-431-000001 | 31.07.2024 | JAVNI BILJEŽNIK ANAMARIJA KOKI | 24-120-000007 | 22.07.2024 | 24-120-000007 | 5,00 | 0,00 | 18,00 D | EUR |
| 24-470-000002 | 31.12.2024 | | | 31.12.2024 | | 0,00 | 18,00 | 0 | EUR |

| | | | | |
|---|---|---|---|---|
| | | **Početno stanje** | **0,00** | **0,00** |
| **Ukupno konto** | 4167 | **Promet do** | **0,00** | **0,00** |
| **Valuta** | EUR | **Promet u razdoblju** | **18,00** | **18,00** |
| **Broj pozicija** | **3** | **Ukupno** | **18,00** | **18,00** |
| | | **Saldo** | **0,00** | **0,00** |

**Konto:** 4180 **Naziv:** 50% vanjskih usluga ugošćenja (reprezentacije)-priznato **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-431-000002 | 30.09.2024 | SUPERIOR UGOSTITELJSTVO d.o.o. | 24-120-000029 | 06.08.2024 | 24-120-000029 | 15,65 | 0,00 | 15,65 D | EUR |
| 24-431-000002 | 30.09.2024 | SUPERIOR UGOSTITELJSTVO d.o.o. | 24-120-000029 | 06.08.2024 | 24-120-000029 | 13,85 | 0,00 | 29,50 D | EUR |
| 24-431-000002 | 30.09.2024 | SUPERIOR UGOSTITELJSTVO d.o.o. | 24-120-000029 | 06.08.2024 | 24-120-000029 | 3,85 | 0,00 | 33,35 D | EUR |
| 24-431-000002 | 30.09.2024 | SUPERIOR UGOSTITELJSTVO d.o.o. | 24-120-000029 | 06.08.2024 | 24-120-000029 | 3,08 | 0,00 | 36,43 D | EUR |
| 24-431-000002 | 30.09.2024 | SUPERIOR UGOSTITELJSTVO d.o.o. | 24-120-000031 | 08.08.2024 | 24-120-000031 | 17,01 | 0,00 | 53,44 D | EUR |
| 24-431-000002 | 30.09.2024 | SUPERIOR UGOSTITELJSTVO d.o.o. | 24-120-000031 | 08.08.2024 | 24-120-000031 | 3,15 | 0,00 | 56,59 D | EUR |
| 24-431-000002 | 30.09.2024 | FDS-TRGOVINA d.o.o. | 24-120-000041 | 22.08.2024 | 24-120-000041 | 17,75 | 0,00 | 74,34 D | EUR |
| 24-431-000002 | 30.09.2024 | FDS-TRGOVINA d.o.o. | 24-120-000041 | 22.08.2024 | 24-120-000041 | 3,90 | 0,00 | 78,24 D | EUR |
| 24-431-000002 | 30.09.2024 | FDS-TRGOVINA d.o.o. | 24-120-000050 | 11.09.2024 | 24-120-000050 | 15,75 | 0,00 | 93,99 D | EUR |
| 24-431-000002 | 30.09.2024 | FDS-TRGOVINA d.o.o. | 24-120-000050 | 11.09.2024 | 24-120-000050 | 2,74 | 0,00 | 96,73 D | EUR |
| 24-431-000005 | 30.11.2024 | FDS-TRGOVINA d.o.o. | 24-120-000113 | 22.11.2024 | 24-120-000113 | 8,41 | 0,00 | 105,14 D | EUR |
| 24-431-000005 | 30.11.2024 | FDS-TRGOVINA d.o.o. | 24-120-000113 | 22.11.2024 | 24-120-000113 | 1,92 | 0,00 | 107,06 D | EUR |
| 24-470-000002 | 31.12.2024 | | | 31.12.2024 | | 0,00 | 107,06 | 0 | EUR |

| | | | | | |
|---|---|---|---|---|---|
| | | **Početno stanje** | **0,00** | **0,00** | |
| **Ukupno konto** | 4180 | **Promet do** | **0,00** | **0,00** | |
| **Valuta** | EUR | **Promet u razdoblju** | **107,06** | **107,06** | |
| **Broj pozicija** | **13** | **Ukupno** | **107,06** | **107,06** | |
| | | **Saldo** | **0,00** | **0,00** | |

**Konto:** 4181 **Naziv:** 50% vanjskih usluga ugošćenja (reprezentacije)-nepriznato **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-431-000002 | 30.09.2024 | SUPERIOR UGOSTITELJSTVO d.o.o. | 24-120-000031 | 08.08.2024 | 24-120-000031 | 15,04 | 0,00 | 15,04 D | EUR |
| 24-431-000002 | 30.09.2024 | SUPERIOR UGOSTITELJSTVO d.o.o. | 24-120-000031 | 08.08.2024 | 24-120-000031 | 2,52 | 0,00 | 17,56 D | EUR |
| 24-431-000002 | 30.09.2024 | FDS-TRGOVINA d.o.o. | 24-120-000041 | 22.08.2024 | 24-120-000041 | 15,71 | 0,00 | 33,27 D | EUR |
| 24-431-000002 | 30.09.2024 | FDS-TRGOVINA d.o.o. | 24-120-000041 | 22.08.2024 | 24-120-000041 | 3,12 | 0,00 | 36,39 D | EUR |
| 24-431-000002 | 30.09.2024 | FDS-TRGOVINA d.o.o. | 24-120-000050 | 11.09.2024 | 24-120-000050 | 13,94 | 0,00 | 50,33 D | EUR |
| 24-431-000002 | 30.09.2024 | FDS-TRGOVINA d.o.o. | 24-120-000050 | 11.09.2024 | 24-120-000050 | 2,20 | 0,00 | 52,53 D | EUR |
| 24-431-000005 | 30.11.2024 | FDS-TRGOVINA d.o.o. | 24-120-000113 | 22.11.2024 | 24-120-000113 | 9,50 | 0,00 | 62,03 D | EUR |
| 24-431-000005 | 30.11.2024 | FDS-TRGOVINA d.o.o. | 24-120-000113 | 22.11.2024 | 24-120-000113 | 2,40 | 0,00 | 64,43 D | EUR |
| 24-470-000002 | 31.12.2024 | | | 31.12.2024 | | 0,00 | 64,43 | 0 | EUR |

| | | | | | |
|---|---|---|---|---|---|
| | | **Početno stanje** | **0,00** | **0,00** | |
| **Ukupno konto** | 4181 | **Promet do** | **0,00** | **0,00** | |
| **Valuta** | EUR | **Promet u razdoblju** | **64,43** | **64,43** | |
| **Broj pozicija** | **9** | **Ukupno** | **64,43** | **64,43** | |
| | | **Saldo** | **0,00** | **0,00** | |

**Konto:** 4192 **Naziv:** Usluge smještaja za radnike **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-431-000001 | 31.07.2024 | OBITELJSKI HOTELI d.o.o. | 24-120-000004 | 03.07.2024 | 24-120-000004 | 85,68 | 0,00 | 85,68 D | EUR |
| 24-431-000001 | 31.07.2024 | OBITELJSKI HOTELI d.o.o. | 24-120-000004 | 03.07.2024 | 24-120-000004 | 3,18 | 0,00 | 88,86 D | EUR |
| 24-431-000001 | 31.07.2024 | 16. MERIDIJAN d.o.o. | 24-120-000001 | 09.07.2024 | 24-120-000001 | 75,22 | 0,00 | 164,08 D | EUR |
| 24-431-000001 | 31.07.2024 | 16. MERIDIJAN d.o.o. | 24-120-000001 | 09.07.2024 | 24-120-000001 | 8,00 | 0,00 | 172,08 D | EUR |
| 24-431-000001 | 31.07.2024 | 16. MERIDIJAN d.o.o. | 24-120-000001 | 09.07.2024 | 24-120-000001 | 3,18 | 0,00 | 175,26 D | EUR |
| 24-431-000001 | 31.07.2024 | OBITELJSKI HOTELI d.o.o. | 24-120-000003 | 11.07.2024 | 24-120-000003 | 116,65 | 0,00 | 291,91 D | EUR |
| 24-431-000001 | 31.07.2024 | OBITELJSKI HOTELI d.o.o. | 24-120-000003 | 11.07.2024 | 24-120-000003 | 3,18 | 0,00 | 295,09 D | EUR |
| 24-431-000001 | 31.07.2024 | OBITELJSKI HOTELI d.o.o. | 24-120-000002 | 17.07.2024 | 24-120-000002 | 171,36 | 0,00 | 466,45 D | EUR |
| 24-431-000001 | 31.07.2024 | OBITELJSKI HOTELI d.o.o. | 24-120-000002 | 17.07.2024 | 24-120-000002 | 6,36 | 0,00 | 472,81 D | EUR |
| 24-431-000001 | 31.07.2024 | INA, d.d. | 24-120-000006 | 29.07.2024 | 24-120-000006 | 20,15 | 0,00 | 492,96 D | EUR |
| 24-431-000001 | 31.07.2024 | INA, d.d. | 24-120-000006 | 29.07.2024 | 24-120-000006 | 16,13 | 0,00 | 509,09 D | EUR |
| 24-431-000002 | 30.09.2024 | OBITELJSKI HOTELI d.o.o. | 24-120-000027 | 08.08.2024 | 24-120-000027 | 599,77 | 0,00 | 1.108,86 D | EUR |
| 24-431-000002 | 30.09.2024 | OBITELJSKI HOTELI d.o.o. | 24-120-000027 | 08.08.2024 | 24-120-000027 | 22,26 | 0,00 | 1.131,12 D | EUR |
| 24-410-000002 | 31.08.2024 | | FILIP TURČINEC-NAJAM STANA DUG | 31.08.2024 | FILIP TURČINEC-NAJAM STANA DUG | 500,00 | 0,00 | 1.631,12 D | EUR |
| 24-410-000002 | 31.08.2024 | | SOČO-PL STANARINE | 31.08.2024 | SOČO-PL STANARINE | 450,00 | 0,00 | 2.081,12 D | EUR |
| 24-410-000004 | 31.10.2024 | | željka sočo | 31.10.2024 | željka sočo | 450,00 | 0,00 | 2.531,12 D | EUR |
| 24-410-000004 | 31.10.2024 | | željka sočo | 31.10.2024 | željka sočo | 112,62 | 0,00 | 2.643,74 D | EUR |

Registrirani korisnik: Snasa obrt za knjigovodstvoH | Obrazac: 32F

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 24-410-000006 | 31.12.2024 | sočo stanar | 31.12.2024 | sočo stanar | 450,00 | 0,00 | 3.701,28 D | EUR |
| 24-410-000006 | 31.12.2024 | stanarina | 31.12.2024 | stanarina | 2.000,00 | 0,00 | 5.701,28 D | EUR |
| 24-410-000006 | 31.12.2024 | režije stan | 31.12.2024 | režije stan | 240,04 | 0,00 | 5.941,32 D | EUR |
| 24-470-000002 | 31.12.2024 | | 31.12.2024 | | 0,00 | 5.941,32 | 0 | EUR |

| | | | | |
|---|---|---|---|---|
| | | **Početno stanje** | **0,00** | **0,00** |
| **Ukupno konto** | 4192 | **Promet do** | **0,00** | **0,00** |
| **Valuta** | EUR | **Promet u razdoblju** | **5.941,32** | **5.941,32** |
| **Broj pozicija** | **23** | **Ukupno** | **5.941,32** | **5.941,32** |
| | | **Saldo** | **0,00** | **0,00** |

**Konto:** 4197 **Naziv:** Trošak autoputa, tunela i mostarina **Valuta:** EUR

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 24-410-000003 | 30.09.2024 | AUTOPUT | 30.09.2024 | AUTOPUT | 6,90 | 0,00 | 6,90 D | EUR |
| 24-410-000003 | 30.09.2024 | AUTOPUT | 30.09.2024 | AUTOPUT | 9,20 | 0,00 | 16,10 D | EUR |
| 24-410-000004 | 31.10.2024 | cestarina | 31.10.2024 | cestarina | 1,50 | 0,00 | 17,60 D | EUR |
| 24-410-000004 | 31.10.2024 | cestarina | 31.10.2024 | cestarina | 2,90 | 0,00 | 20,50 D | EUR |
| 24-410-000005 | 30.11.2024 | cestarina | 30.11.2024 | cestarina | 4,60 | 0,00 | 25,10 D | EUR |
| 24-410-000005 | 30.11.2024 | cestarina | 30.11.2024 | cestarina | 4,60 | 0,00 | 29,70 D | EUR |
| 24-410-000005 | 30.11.2024 | cestarina | 30.11.2024 | cestarina | 4,60 | 0,00 | 34,30 D | EUR |
| 24-410-000005 | 30.11.2024 | cestarina | 30.11.2024 | cestarina | 4,60 | 0,00 | 38,90 D | EUR |
| 24-470-000002 | 31.12.2024 | | 31.12.2024 | | 0,00 | 38,90 | 0 | EUR |

| | | | | |
|---|---|---|---|---|
| | | **Početno stanje** | **0,00** | **0,00** |
| **Ukupno konto** | 4197 | **Promet do** | **0,00** | **0,00** |
| **Valuta** | EUR | **Promet u razdoblju** | **38,90** | **38,90** |
| **Broj pozicija** | **9** | **Ukupno** | **38,90** | **38,90** |
| | | **Saldo** | **0,00** | **0,00** |

**Konto:** 4199 **Naziv:** Ostali nespomenuti vanjski troškovi **Valuta:** EUR

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 24-410-000004 | 31.10.2024 | partić | 31.10.2024 | partić | 700,00 | 0,00 | 700,00 D | EUR |
| 24-410-000004 | 31.10.2024 | konzum | 31.10.2024 | konzum | 5,30 | 0,00 | 705,30 D | EUR |
| 24-410-000005 | 30.11.2024 | konzum | 30.11.2024 | konzum | 6,67 | 0,00 | 711,97 D | EUR |
| 24-410-000005 | 30.11.2024 | polovni dijelovi Golf | 30.11.2024 | polovni dijelovi Golf | 50,00 | 0,00 | 761,97 D | EUR |
| 24-410-000006 | 31.12.2024 | tisak | 31.12.2024 | tisak | 20,60 | 0,00 | 782,57 D | EUR |
| 24-410-000006 | 31.12.2024 | nakn. dolančić | 31.12.2024 | nakn. dolančić | 200,00 | 0,00 | 982,57 D | EUR |
| 24-410-000006 | 31.12.2024 | kramar | 31.12.2024 | kramar | 316,50 | 0,00 | 1.299,07 D | EUR |
| 24-410-000006 | 31.12.2024 | konzum | 31.12.2024 | konzum | 58,57 | 0,00 | 1.357,64 D | EUR |
| 24-410-000006 | 31.12.2024 | zagr holding | 31.12.2024 | zagr holding | 9,29 | 0,00 | 1.366,93 D | EUR |
| 24-410-000006 | 31.12.2024 | zagr holding | 31.12.2024 | zagr holding | 25,63 | 0,00 | 1.392,56 D | EUR |
| 24-410-000006 | 31.12.2024 | zagr holding | 31.12.2024 | zagr holding | 40,48 | 0,00 | 1.433,04 D | EUR |
| 24-410-000006 | 31.12.2024 | zagr holding | 31.12.2024 | zagr holding | 0,97 | 0,00 | 1.434,01 D | EUR |
| 24-470-000002 | 31.12.2024 | | 31.12.2024 | | 0,00 | 1.434,01 | 0 | EUR |

| | | | | |
|---|---|---|---|---|
| | | **Početno stanje** | **0,00** | **0,00** |
| **Ukupno konto** | 4199 | **Promet do** | **0,00** | **0,00** |
| **Valuta** | EUR | **Promet u razdoblju** | **1.434,01** | **1.434,01** |
| **Broj pozicija** | **13** | **Ukupno** | **1.434,01** | **1.434,01** |
| | | **Saldo** | **0,00** | **0,00** |

**Konto:** 4200 **Naziv:** Troškovi neto plaća uprave i prodaje **Valuta:** EUR

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 24-451-000001 | 31.01.2024 | plaća 01/24 | 31.01.2024 | plaća 01/24 | 1.014,02 | 0,00 | 1.014,02 D | EUR |
| 24-451-000002 | 28.02.2024 | plaća 02/24 | 28.02.2024 | plaća 02/24 | 1.014,02 | 0,00 | 2.028,04 D | EUR |
| 24-451-000003 | 31.03.2024 | plaća 03/24 | 31.03.2024 | plaća 03/24 | 1.014,02 | 0,00 | 3.042,06 D | EUR |
| 24-451-000004 | 30.04.2024 | plaća 04/24 | 30.04.2024 | plaća 04/24 | 1.014,02 | 0,00 | 4.056,08 D | EUR |
| 24-451-000005 | 31.05.2024 | plaća 05/24 | 31.05.2024 | plaća 05/24 | 1.014,02 | 0,00 | 5.070,10 D | EUR |
| 24-451-000006 | 30.06.2024 | plaća 06/24 | 30.06.2024 | plaća 06/24 | 1.014,02 | 0,00 | 6.084,12 D | EUR |
| 24-451-000007 | 31.07.2024 | plaća 07/24 | 31.07.2024 | plaća 07/24 | 1.014,02 | 0,00 | 7.098,14 D | EUR |

Registrirani korisnik: Snasa obrt za knjigovodstvoH | Obrazac: 32F

| Temeljnica | Datum | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|---|---|---|---|---|---|---|---|---|---|
| 24-451-000008 | 31.08.2024 | | plaća 08/24 | 31.08.2024 | plaća 08/24 | 1.014,02 | 0,00 | 8.112,16 D | EUR |
| 24-451-000009 | 30.09.2024 | | plaća 09/24 | 30.09.2024 | plaća 09/24 | 1.014,02 | 0,00 | 9.126,18 D | EUR |
| 24-451-000010 | 31.10.2024 | | plaća 10/24 | 31.10.2024 | plaća 10/24 | 2.633,16 | 0,00 | 11.759,34 D | EUR |
| 24-451-000011 | 30.11.2024 | | plaća 11/24 | 30.11.2024 | plaća 11/24 | 3.014,02 | 0,00 | 14.773,36 D | EUR |
| 24-451-000012 | 31.12.2024 | | plaća 12/24 | 31.12.2024 | plaća 12/24 | 3.014,00 | 0,00 | 17.787,36 D | EUR |
| 24-470-000002 | 31.12.2024 | | | 31.12.2024 | | 0,00 | 17.787,36 | 0 | EUR |
| | | | | **Početno stanje** | | **0,00** | **0,00** | | |
| **Ukupno konto** | 4200 | | | **Promet do** | | **0,00** | **0,00** | | |
| **Valuta** | EUR | | | **Promet u razdoblju** | | **17.787,36** | **17.787,36** | | |
| **Broj pozicija** | **13** | | | **Ukupno** | | **17.787,36** | **17.787,36** | | |
| | | | | **Saldo** | | **0,00** | **0,00** | | |

**Konto:** 4220 **Naziv:** Doprinosi na plaće (zo) **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-451-000010 | 31.10.2024 | | plaća 10/24 | 31.10.2024 | plaća 10/24 | 200,88 | 0,00 | 200,88 D | EUR |
| 24-451-000011 | 30.11.2024 | | plaća 11/24 | 30.11.2024 | plaća 11/24 | 330,00 | 0,00 | 530,88 D | EUR |
| 24-451-000012 | 31.12.2024 | | plaća 12/24 | 31.12.2024 | plaća 12/24 | 330,00 | 0,00 | 860,88 D | EUR |
| 24-470-000002 | 31.12.2024 | | | 31.12.2024 | | 0,00 | 860,88 | 0 | EUR |
| | | | | **Početno stanje** | | **0,00** | **0,00** | | |
| **Ukupno konto** | 4220 | | | **Promet do** | | **0,00** | **0,00** | | |
| **Valuta** | EUR | | | **Promet u razdoblju** | | **860,88** | **860,88** | | |
| **Broj pozicija** | **4** | | | **Ukupno** | | **860,88** | **860,88** | | |
| | | | | **Saldo** | | **0,00** | **0,00** | | |

**Konto:** 4300 **Naziv:** Amortizacija po redovnim stopama **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-470-000001 | 31.12.2024 | | amort 2024 | 31.12.2024 | amort 2024 | 997,71 | 0,00 | 997,71 D | EUR |
| 24-470-000002 | 31.12.2024 | | | 31.12.2024 | | 0,00 | 997,71 | 0 | EUR |
| | | | | **Početno stanje** | | **0,00** | **0,00** | | |
| **Ukupno konto** | 4300 | | | **Promet do** | | **0,00** | **0,00** | | |
| **Valuta** | EUR | | | **Promet u razdoblju** | | **997,71** | **997,71** | | |
| **Broj pozicija** | **2** | | | **Ukupno** | | **997,71** | **997,71** | | |
| | | | | **Saldo** | | **0,00** | **0,00** | | |

**Konto:** 4600 **Naziv:** Dnevnice za službena putovanja i troškovi noćenja u Hrvatskoj **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-451-000010 | 31.10.2024 | | plaća 10/24 | 31.10.2024 | plaća 10/24 | 1.081,42 | 0,00 | 1.081,42 D | EUR |
| 24-451-000011 | 30.11.2024 | | plaća 11/24 | 30.11.2024 | plaća 11/24 | 1.052,67 | 0,00 | 2.134,09 D | EUR |
| 24-470-000002 | 31.12.2024 | | | 31.12.2024 | | 0,00 | 2.134,09 | 0 | EUR |
| | | | | **Početno stanje** | | **0,00** | **0,00** | | |
| **Ukupno konto** | 4600 | | | **Promet do** | | **0,00** | **0,00** | | |
| **Valuta** | EUR | | | **Promet u razdoblju** | | **2.134,09** | **2.134,09** | | |
| **Broj pozicija** | **3** | | | **Ukupno** | | **2.134,09** | **2.134,09** | | |
| | | | | **Saldo** | | **0,00** | **0,00** | | |

**Konto:** 4601 **Naziv:** Dnevnice i troškovi noćenja za službena putovanja u inozemstvu **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-451-000011 | 30.11.2024 | | plaća 11/24 | 30.11.2024 | plaća 11/24 | 2.690,32 | 0,00 | 2.690,32 D | EUR |
| 24-470-000002 | 31.12.2024 | | | 31.12.2024 | | 0,00 | 2.690,32 | 0 | EUR |
| | | | | **Početno stanje** | | **0,00** | **0,00** | | |
| **Ukupno konto** | 4601 | | | **Promet do** | | **0,00** | **0,00** | | |
| **Valuta** | EUR | | | **Promet u razdoblju** | | **2.690,32** | **2.690,32** | | |
| **Broj pozicija** | **2** | | | **Ukupno** | | **2.690,32** | **2.690,32** | | |
| | | | | **Saldo** | | **0,00** | **0,00** | | |

**Konto:** 4606 **Naziv:** Ostali troškovi na službenom putu (trošak autoceste, tunela, parkiranja, traje **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-410-000002 | 31.08.2024 | | AUTOCESTA | 31.08.2024 | AUTOCESTA | 6,90 | 0,00 | 6,90 D | EUR |

Registrirani korisnik: Snasa obrt za knjigovodstvoH | Obrazac: 32F

| Temeljnica | Datum | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|---|---|---|---|---|---|---|---|---|---|
| 24-470-000002 | 31.12.2024 | | | 31.12.2024 | | 0,00 | 6,90 | 0 | EUR |

| | | | | |
|---|---|---|---|---|
| **Ukupno konto** | 4606 | **Početno stanje** | **0,00** | **0,00** |
| **Valuta** | EUR | **Promet do** | **0,00** | **0,00** |
| **Broj pozicija** | **2** | **Promet u razdoblju** | **6,90** | **6,90** |
| | | **Ukupno** | **6,90** | **6,90** |
| | | **Saldo** | **0,00** | **0,00** |

**Konto:** 4616 **Naziv:** Prigodne nagrade (božićnice, uskrsnice, regres za god. odmor, jubilarne nagı **Valuta:** EUR

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 24-451-000010 | 31.10.2024 | | plaća 10/24 | 31.10.2024 | plaća 10/24 | 386,66 | 0,00 | 386,66 D EUR |
| 24-451-000011 | 30.11.2024 | | plaća 11/24 | 30.11.2024 | plaća 11/24 | 386,66 | 0,00 | 773,32 D EUR |
| 24-470-000002 | 31.12.2024 | | | 31.12.2024 | | 0,00 | 773,32 | 0 EUR |

| | | | | |
|---|---|---|---|---|
| **Ukupno konto** | 4616 | **Početno stanje** | **0,00** | **0,00** |
| **Valuta** | EUR | **Promet do** | **0,00** | **0,00** |
| **Broj pozicija** | **3** | **Promet u razdoblju** | **773,32** | **773,32** |
| | | **Ukupno** | **773,32** | **773,32** |
| | | **Saldo** | **0,00** | **0,00** |

**Konto:** 4619 **Naziv:** Ostali troškovi zaposlenka **Valuta:** EUR

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 24-431-000001 | 31.07.2024 | CRNALIĆ d.o.o. | 24-120-000015 | 16.07.2024 | 24-120-000015 | 4,80 | 0,00 | 4,80 D EUR |
| 24-431-000001 | 31.07.2024 | CRNALIĆ d.o.o. | 24-120-000015 | 16.07.2024 | 24-120-000015 | 35,84 | 0,00 | 40,64 D EUR |
| 24-431-000001 | 31.07.2024 | DENDROLIVANO d.o.o. | 24-120-000018 | 24.07.2024 | 24-120-000018 | 30,62 | 0,00 | 71,26 D EUR |
| 24-431-000001 | 31.07.2024 | DENDROLIVANO d.o.o. | 24-120-000018 | 24.07.2024 | 24-120-000018 | 4,56 | 0,00 | 75,82 D EUR |
| 24-431-000001 | 31.07.2024 | DENDROLIVANO d.o.o. | 24-120-000018 | 24.07.2024 | 24-120-000018 | 1,90 | 0,00 | 77,72 D EUR |
| 24-431-000001 | 31.07.2024 | SUPERIOR UGOSTITELJSTVO d.o.o. | 24-120-000011 | 25.07.2024 | 24-120-000011 | 33,63 | 0,00 | 111,35 D EUR |
| 24-431-000001 | 31.07.2024 | SUPERIOR UGOSTITELJSTVO d.o.o. | 24-120-000011 | 25.07.2024 | 24-120-000011 | 6,32 | 0,00 | 117,67 D EUR |
| 24-431-000001 | 31.07.2024 | SUPERIOR UGOSTITELJSTVO d.o.o. | 24-120-000009 | 26.07.2024 | 24-120-000009 | 17,70 | 0,00 | 135,37 D EUR |
| 24-431-000001 | 31.07.2024 | SUPERIOR UGOSTITELJSTVO d.o.o. | 24-120-000009 | 26.07.2024 | 24-120-000009 | 8,48 | 0,00 | 143,85 D EUR |
| 24-431-000001 | 31.07.2024 | SUPERIOR UGOSTITELJSTVO d.o.o. | 24-120-000019 | 29.07.2024 | 24-120-000019 | 27,26 | 0,00 | 171,11 D EUR |
| 24-431-000001 | 31.07.2024 | SUPERIOR UGOSTITELJSTVO d.o.o. | 24-120-000019 | 29.07.2024 | 24-120-000019 | 9,60 | 0,00 | 180,71 D EUR |
| 24-431-000001 | 31.07.2024 | SUPERIOR UGOSTITELJSTVO d.o.o. | 24-120-000019 | 29.07.2024 | 24-120-000019 | 5,00 | 0,00 | 185,71 D EUR |
| 24-431-000001 | 31.07.2024 | SUPERIOR UGOSTITELJSTVO d.o.o. | 24-120-000020 | 30.07.2024 | 24-120-000020 | 25,84 | 0,00 | 211,55 D EUR |
| 24-431-000001 | 31.07.2024 | SUPERIOR UGOSTITELJSTVO d.o.o. | 24-120-000020 | 30.07.2024 | 24-120-000020 | 8,72 | 0,00 | 220,27 D EUR |
| 24-410-000001 | 31.07.2024 | | MUP KAZNA | 31.07.2024 | MUP KAZNA | 673,27 | 0,00 | 893,54 D EUR |
| 24-410-000001 | 31.07.2024 | | petrol | 31.07.2024 | petrol | 9,68 | 0,00 | 903,22 D EUR |
| 24-410-000001 | 31.07.2024 | | konzum | 31.07.2024 | konzum | 54,79 | 0,00 | 958,01 D EUR |
| 24-410-000001 | 31.07.2024 | | ntl | 31.07.2024 | ntl | 15,63 | 0,00 | 973,64 D EUR |
| 24-410-000001 | 31.07.2024 | | lidl | 31.07.2024 | lidl | 6,83 | 0,00 | 980,47 D EUR |
| 24-410-000001 | 31.07.2024 | | novine | 31.07.2024 | novine | 10,72 | 0,00 | 991,19 D EUR |
| 24-410-000001 | 31.07.2024 | | ntl | 31.07.2024 | ntl | 11,96 | 0,00 | 1.003,15 D EUR |
| 24-410-000001 | 31.07.2024 | | ina | 31.07.2024 | ina | 12,18 | 0,00 | 1.015,33 D EUR |
| 24-410-000001 | 31.07.2024 | | aska | 31.07.2024 | aska | 5,03 | 0,00 | 1.020,36 D EUR |
| 24-431-000002 | 30.09.2024 | OBITELJSKI HOTELI d.o.o. | 24-120-000037 | 07.08.2024 | 24-120-000037 | 3,60 | 0,00 | 1.023,96 D EUR |

Registrirani korisnik: Snasa obrt za knjigovodstvoH | Obrazac: 32F

| Temeljnica | Datum | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|---|---|---|---|---|---|---|---|---|---|
| 24-431-000002 | 30.09.2024 | OBITELJSKI HOTELI d.o.o. | 24-120-000037 | 07.08.2024 | 24-120-000037 | 9,29 | 0,00 | 1.033,25 D | EUR |
| 24-431-000002 | 30.09.2024 | LUKOIL Croatia d.o.o. | 24-120-000045 | 30.08.2024 | 24-120-000045 | 2,26 | 0,00 | 1.035,51 D | EUR |
| 24-431-000002 | 30.09.2024 | LUKOIL Croatia d.o.o. | 24-120-000045 | 30.08.2024 | 24-120-000045 | 0,14 | 0,00 | 1.035,65 D | EUR |
| 24-410-000002 | 31.08.2024 | | LIDL | 31.08.2024 | LIDL | 3,77 | 0,00 | 1.039,42 D | EUR |
| 24-410-000002 | 31.08.2024 | | POL.DIJ. | 31.08.2024 | POL.DIJ. | 520,00 | 0,00 | 1.559,42 D | EUR |
| 24-410-000003 | 30.09.2024 | | KONZUM | 30.09.2024 | KONZUM | 20,28 | 0,00 | 1.579,70 D | EUR |
| 24-410-000003 | 30.09.2024 | | LUKOIL | 30.09.2024 | LUKOIL | 2,40 | 0,00 | 1.582,10 D | EUR |
| 24-410-000003 | 30.09.2024 | | BISTRO | 30.09.2024 | BISTRO | 37,00 | 0,00 | 1.619,10 D | EUR |
| 24-431-000003 | 31.10.2024 | FDS-TRGOVINA d.o.o. | 24-120-000070 | 08.10.2024 | 24-120-000070 | 26,02 | 0,00 | 1.645,12 D | EUR |
| 24-431-000003 | 31.10.2024 | FDS-TRGOVINA d.o.o. | 24-120-000070 | 08.10.2024 | 24-120-000070 | 6,48 | 0,00 | 1.651,60 D | EUR |
| 24-431-000003 | 31.10.2024 | FDS-TRGOVINA d.o.o. | 24-120-000076 | 24.10.2024 | 24-120-000076 | 24,60 | 0,00 | 1.676,20 D | EUR |
| 24-431-000003 | 31.10.2024 | FDS-TRGOVINA d.o.o. | 24-120-000076 | 24.10.2024 | 24-120-000076 | 3,36 | 0,00 | 1.679,56 D | EUR |
| 24-431-000003 | 31.10.2024 | FDS-TRGOVINA d.o.o. | 24-120-000075 | 25.10.2024 | 24-120-000075 | 22,57 | 0,00 | 1.702,13 D | EUR |
| 24-431-000003 | 31.10.2024 | FDS-TRGOVINA d.o.o. | 24-120-000075 | 25.10.2024 | 24-120-000075 | 5,04 | 0,00 | 1.707,17 D | EUR |
| 24-470-000002 | 31.12.2024 | | | 31.12.2024 | | 0,00 | 1.707,17 | 0 | EUR |

| | | | | |
|---|---|---|---|---|
| | | **Početno stanje** | **0,00** | **0,00** |
| **Ukupno konto** | 4619 | **Promet do** | **0,00** | **0,00** |
| **Valuta** | EUR | **Promet u razdoblju** | **1.707,17** | **1.707,17** |
| **Broj pozicija** | **39** | **Ukupno** | **1.707,17** | **1.707,17** |
| | | **Saldo** | **0,00** | **0,00** |

**Konto:** 4650 **Naziv:** Troškovi platnog prometa **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-410-000002 | 31.08.2024 | | NAKNADA | 31.08.2024 | NAKNADA | 39,37 | 0,00 | 39,37 D | EUR |
| 24-410-000002 | 31.08.2024 | | NAKN | 31.08.2024 | NAKN | 39,16 | 0,00 | 78,53 D | EUR |
| 24-410-000003 | 30.09.2024 | | PL.PROMET | 30.09.2024 | PL.PROMET | 22,23 | 0,00 | 100,76 D | EUR |
| 24-410-000004 | 31.10.2024 | | naknada pbz | 31.10.2024 | naknada pbz | 25,60 | 0,00 | 126,36 D | EUR |
| 24-410-000005 | 30.11.2024 | | naknada banke | 30.11.2024 | naknada banke | 43,53 | 0,00 | 169,89 D | EUR |
| 24-470-000002 | 31.12.2024 | | | 31.12.2024 | | 0,00 | 169,89 | 0 | EUR |

| | | | | |
|---|---|---|---|---|
| | | **Početno stanje** | **0,00** | **0,00** |
| **Ukupno konto** | 4650 | **Promet do** | **0,00** | **0,00** |
| **Valuta** | EUR | **Promet u razdoblju** | **169,89** | **169,89** |
| **Broj pozicija** | **6** | **Ukupno** | **169,89** | **169,89** |
| | | **Saldo** | **0,00** | **0,00** |

**Konto:** 4693 **Naziv:** Sudski troškovi i pristojbe **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-410-000001 | 31.07.2024 | | trgov.sud os | 31.07.2024 | trgov.sud os | 640,38 | 0,00 | 640,38 D | EUR |
| 24-470-000002 | 31.12.2024 | | | 31.12.2024 | | 0,00 | 640,38 | 0 | EUR |

| | | | | |
|---|---|---|---|---|
| | | **Početno stanje** | **0,00** | **0,00** |
| **Ukupno konto** | 4693 | **Promet do** | **0,00** | **0,00** |
| **Valuta** | EUR | **Promet u razdoblju** | **640,38** | **640,38** |
| **Broj pozicija** | **2** | **Ukupno** | **640,38** | **640,38** |
| | | **Saldo** | **0,00** | **0,00** |

**Konto:** 4840 **Naziv:** Novčane kazne za gospodarske prijestupe, prekršaje i sl. (čl. 7., st. 1., t. 8. Z **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-410-000003 | 30.09.2024 | | KAZNA | 30.09.2024 | KAZNA | 26,54 | 0,00 | 26,54 D | EUR |
| 24-470-000002 | 31.12.2024 | | | 31.12.2024 | | 0,00 | 26,54 | 0 | EUR |

Registrirani korisnik: Snasa obrt za knjigovodstvoH | Obrazac: 32F

| Temeljnica | Datum | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|---|---|---|---|---|---|---|---|---|---|
| | | | | **Početno stanje** | | **0,00** | **0,00** | | |
| **Ukupno konto** | 4840 | | | **Promet do** | | **0,00** | **0,00** | | |
| **Valuta** | EUR | | | **Promet u razdoblju** | | **26,54** | **26,54** | | |
| **Broj pozicija** | **2** | | | **Ukupno** | | **26,54** | **26,54** | | |
| | | | | **Saldo** | | **0,00** | **0,00** | | |

**Konto:** 4841 **Naziv:** Troškovi prisilne naplate porezai dr. davanja (čl. 7., st.1., t.7. ZoPD) **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-410-000001 | 31.07.2024 | | po rješenju | 31.07.2024 | po rješenju | 26,54 | 0,00 | 26,54 D | EUR |
| 24-410-000004 | 31.10.2024 | | ovrha PU | 31.10.2024 | ovrha PU | 26,54 | 0,00 | 53,08 D | EUR |
| 24-470-000002 | 31.12.2024 | | | 31.12.2024 | | 0,00 | 53,08 | 0 | EUR |
| | | | | **Početno stanje** | | **0,00** | **0,00** | | |
| **Ukupno konto** | 4841 | | | **Promet do** | | **0,00** | **0,00** | | |
| **Valuta** | EUR | | | **Promet u razdoblju** | | **53,08** | **53,08** | | |
| **Broj pozicija** | **3** | | | **Ukupno** | | **53,08** | **53,08** | | |
| | | | | **Saldo** | | **0,00** | **0,00** | | |

**Konto:** 491 **Naziv:** Raspored trošk.za pokriće uprav.,administrat.,prodaj.i dr.trošk.na teret priho **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-470-000002 | 31.12.2024 | | | 31.12.2024 | | 54.929,26 | 0,00 | 54.929,26 D | EUR |
| 24-470-000002 | 31.12.2024 | | | 31.12.2024 | | 0,00 | 54.929,26 | 0 | EUR |
| | | | | **Početno stanje** | | **0,00** | **0,00** | | |
| **Ukupno konto** | 491 | | | **Promet do** | | **0,00** | **0,00** | | |
| **Valuta** | EUR | | | **Promet u razdoblju** | | **54.929,26** | **54.929,26** | | |
| **Broj pozicija** | **2** | | | **Ukupno** | | **54.929,26** | **54.929,26** | | |
| | | | | **Saldo** | | **0,00** | **0,00** | | |

**Konto:** 6700 **Naziv:** Dani predujmovi **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-400-000001 | | | | | | 82.752,02 | 0,00 | 82.752,02 D | EUR |
| 24-410-000004 | 31.10.2024 | MEGAMONT d.o.o. | megamont | 31.10.2024 | rn 593/101/1 | 294,56 | 0,00 | 83.046,58 D | EUR |
| 24-410-000005 | 30.11.2024 | PROSCO d.o.o. | rn | 30.11.2024 | rn | 168,13 | 0,00 | 83.214,71 D | EUR |
| 24-490-000002 | 31.12.2024 | | | 31.12.2024 | | 0,00 | 83.214,71 | 0 | EUR |
| | | | | **Početno stanje** | | **82.752,02** | **0,00** | | |
| **Ukupno konto** | 6700 | | | **Promet do** | | **0,00** | **0,00** | | |
| **Valuta** | EUR | | | **Promet u razdoblju** | | **462,69** | **83.214,71** | | |
| **Broj pozicija** | **4** | | | **Ukupno** | | **83.214,71** | **83.214,71** | | |
| | | | | **Saldo** | | **0,00** | **0,00** | | |

**Konto:** 7100 **Naziv:** Trošak prodane robe u tuzemstvu **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-470-000002 | 31.12.2024 | | | 31.12.2024 | | 0,00 | 54.929,26 | 54.929,26 P | EUR |
| 24-470-000002 | 31.12.2024 | | | 31.12.2024 | | 54.929,26 | 0,00 | 0 | EUR |
| | | | | **Početno stanje** | | **0,00** | **0,00** | | |
| **Ukupno konto** | 7100 | | | **Promet do** | | **0,00** | **0,00** | | |
| **Valuta** | EUR | | | **Promet u razdoblju** | | **54.929,26** | **54.929,26** | | |
| **Broj pozicija** | **2** | | | **Ukupno** | | **54.929,26** | **54.929,26** | | |
| | | | | **Saldo** | | **0,00** | **0,00** | | |

**Konto:** 7102 **Naziv:** Troškovi prodaje (prefakturiravanje 7602) **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-431-000003 | 31.10.2024 | eSky.pl. S.A. | 24-120-000092 | 22.10.2024 | 24-120-000092 | 1.622,74 | 0,00 | 1.622,74 D | EUR |
| 24-410-000005 | 30.11.2024 | | hotel Holis< inn | 30.11.2024 | hotel Holis< inn | 374,92 | 0,00 | 1.997,66 D | EUR |
| 24-410-000005 | 30.11.2024 | | hotel Holidey INN | 30.11.2024 | hotel Holidey INN | 2.642,90 | 0,00 | 4.640,56 D | EUR |
| 24-470-000002 | 31.12.2024 | | | 31.12.2024 | | 0,00 | 4.640,56 | 0 | EUR |

Registrirani korisnik: Snasa obrt za knjigovodstvoH | Obrazac: 32F

| Temeljnica | Datum | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|---|---|---|---|---|---|---|---|---|---|
| | | | | **Početno stanje** | | **0,00** | **0,00** | | |
| **Ukupno konto** | 7102 | | | **Promet do** | | **0,00** | **0,00** | | |
| **Valuta** | EUR | | | **Promet u razdoblju** | | **4.640,56** | **4.640,56** | | |
| **Broj pozicija** | **4** | | | **Ukupno** | | **4.640,56** | **4.640,56** | | |
| | | | | **Saldo** | | **0,00** | **0,00** | | |

**Konto:** 7210 **Naziv:** Negativne tečajne razlike **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-410-000004 | 31.10.2024 | | teč,raz | 31.10.2024 | teč,raz | 144,50 | 0,00 | 144,50 D | EUR |
| 24-470-000002 | 31.12.2024 | | | 31.12.2024 | | 0,00 | 567,59 | 423,09 P | EUR |
| | | | | **Početno stanje** | | **0,00** | **0,00** | | |
| **Ukupno konto** | 7210 | | | **Promet do** | | **0,00** | **0,00** | | |
| **Valuta** | EUR | | | **Promet u razdoblju** | | **144,50** | **567,59** | | |
| **Broj pozicija** | **2** | | | **Ukupno** | | **144,50** | **567,59** | | |
| | | | | **Saldo** | | **0,00** | **423,09** | | |

**Konto:** 75100 **Naziv:** Prihodi od elektroinstalacijskih radova **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-420-000006 | 31.01.2024 | MIRKO SENKOVIĆ | 23-360-000038 | 30.08.2023 | 23-360-000038 | 0,00 | 320,00 | 320,00 P | EUR |
| 24-420-000001 | 31.07.2024 | EXPERT-ING d.o.o. | 24-360-000001 | 09.07.2024 | 24-360-000001 | 0,00 | 10.850,00 | 11.170,00 P | EUR |
| 24-420-000001 | 31.07.2024 | AI koncept gradnja d.o.o. | 24-360-000002 | 31.07.2024 | 24-360-000002 | 0,00 | 1.000,00 | 12.170,00 P | EUR |
| 24-470-000002 | 31.12.2024 | | | 31.12.2024 | | 12.170,00 | 0,00 | 0 | EUR |
| | | | | **Početno stanje** | | **0,00** | **0,00** | | |
| **Ukupno konto** | 75100 | | | **Promet do** | | **0,00** | **0,00** | | |
| **Valuta** | EUR | | | **Promet u razdoblju** | | **12.170,00** | **12.170,00** | | |
| **Broj pozicija** | **4** | | | **Ukupno** | | **12.170,00** | **12.170,00** | | |
| | | | | **Saldo** | | **0,00** | **0,00** | | |

**Konto:** 7602 **Naziv:** Prihodi od prodaje (prefakturiravanje 7102) **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-420-000004 | 31.10.2024 | Gideon Brothers (USA) Inc. | 24-360-000007 | 25.10.2024 | 24-360-000007 | 0,00 | 3.148,65 | 3.148,65 P | EUR |
| 24-420-000005 | 30.11.2024 | Gideon Brothers (USA) Inc. | 24-360-000009 | 08.11.2024 | 24-360-000009 | 0,00 | 3.284,82 | 6.433,47 P | EUR |
| 24-470-000002 | 31.12.2024 | | | 31.12.2024 | | 6.433,47 | 0,00 | 0 | EUR |
| | | | | **Početno stanje** | | **0,00** | **0,00** | | |
| **Ukupno konto** | 7602 | | | **Promet do** | | **0,00** | **0,00** | | |
| **Valuta** | EUR | | | **Promet u razdoblju** | | **6.433,47** | **6.433,47** | | |
| **Broj pozicija** | **3** | | | **Ukupno** | | **6.433,47** | **6.433,47** | | |
| | | | | **Saldo** | | **0,00** | **0,00** | | |

**Konto:** 7622 **Naziv:** Prihodi od usluge posredovanja **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-420-000001 | 31.07.2024 | GIDEON BROTHERS d.o.o. | 24-360-000003 | 31.07.2024 | 24-360-000003 | 0,00 | 7.140,00 | 7.140,00 P | EUR |
| 24-420-000003 | 31.08.2024 | GIDEON BROTHERS d.o.o. | 24-360-000004 | 31.08.2024 | 24-360-000004 | 0,00 | 8.344,00 | 15.484,00 P | EUR |
| 24-420-000002 | 30.09.2024 | GIDEON BROTHERS d.o.o. | 24-360-000005 | 30.09.2024 | 24-360-000005 | 0,00 | 7.406,00 | 22.890,00 P | EUR |
| 24-420-000004 | 31.10.2024 | GIDEON BROTHERS d.o.o. | 24-360-000006 | 18.10.2024 | 24-360-000006 | 0,00 | 5.908,00 | 28.798,00 P | EUR |
| 24-420-000005 | 30.11.2024 | GIDEON BROTHERS d.o.o. | 24-360-000008 | 05.11.2024 | 24-360-000008 | 0,00 | 4.452,00 | 33.250,00 P | EUR |

Registrirani korisnik: Snasa obrt za knjigovodstvoH | Obrazac: 32F

| Temeljnica | Datum | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|---|---|---|---|---|---|---|---|---|---|
| 24-420-000005 | 30.11.2024 | Gideon Brothers (USA) Inc. | 24-360-000010 | 25.11.2024 | 24-360-000010 | 0,00 | 7.028,00 | 40.278,00 P | EUR |
| 24-420-000005 | 30.11.2024 | GIDEON BROTHERS d.o.o. | 24-360-000011 | 30.11.2024 | 24-360-000011 | 0,00 | 9.240,00 | 49.518,00 P | EUR |
| 24-470-000002 | 31.12.2024 | | | 31.12.2024 | | 49.518,00 | 0,00 | 0 | EUR |

| | | | | |
|---|---|---|---|---|
| | | **Početno stanje** | **0,00** | **0,00** |
| **Ukupno konto** | 7622 | **Promet do** | **0,00** | **0,00** |
| **Valuta** | EUR | **Promet u razdoblju** | **49.518,00** | **49.518,00** |
| **Broj pozicija** | **8** | **Ukupno** | **49.518,00** | **49.518,00** |
| | | **Saldo** | **0,00** | **0,00** |

**Konto:** 7712 **Naziv:** Prihodi od kamata iz financijske imovine i dr. **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-410-000004 | 31.10.2024 | | kta banke | 31.10.2024 | kta banke | 0,00 | 0,09 | 0,09 P | EUR |
| 24-470-000002 | 31.12.2024 | | | 31.12.2024 | | 0,09 | 0,00 | 0 | EUR |

| | | | | |
|---|---|---|---|---|
| | | **Početno stanje** | **0,00** | **0,00** |
| **Ukupno konto** | 7712 | **Promet do** | **0,00** | **0,00** |
| **Valuta** | EUR | **Promet u razdoblju** | **0,09** | **0,09** |
| **Broj pozicija** | **2** | **Ukupno** | **0,09** | **0,09** |
| | | **Saldo** | **0,00** | **0,00** |

**Konto:** 800 **Naziv:** Dobitak prije oporezivanja **Valuta:** EUR

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 24-470-000002 | 31.12.2024 | | 31.12.2024 | | 0,00 | 7.984,15 | 7.984,15 P | EUR |
| 24-470-000002 | 31.12.2024 | | 31.12.2024 | | 7.984,15 | 0,00 | 0 | EUR |

| | | | | |
|---|---|---|---|---|
| | | **Početno stanje** | **0,00** | **0,00** |
| **Ukupno konto** | 800 | **Promet do** | **0,00** | **0,00** |
| **Valuta** | EUR | **Promet u razdoblju** | **7.984,15** | **7.984,15** |
| **Broj pozicija** | **2** | **Ukupno** | **7.984,15** | **7.984,15** |
| | | **Saldo** | **0,00** | **0,00** |

**Konto:** 9000 **Naziv:** Upisani temeljni kapital članova d.o.o. (analitika po članovima) **Valuta:** EUR

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 24-400-000001 | | | | | 0,00 | 13,27 | 13,27 P | EUR |
| 24-490-000002 | 31.12.2024 | Stjepan Klopotan | 31.12.2024 | | 13,27 | 0,00 | 0 | EUR |

| | | | | |
|---|---|---|---|---|
| | | **Početno stanje** | **0,00** | **13,27** |
| **Ukupno konto** | 9000 | **Promet do** | **0,00** | **0,00** |
| **Valuta** | EUR | **Promet u razdoblju** | **13,27** | **0,00** |
| **Broj pozicija** | **2** | **Ukupno** | **13,27** | **13,27** |
| | | **Saldo** | **0,00** | **0,00** |

**Konto:** 9400 **Naziv:** Zadržani dobitci ostvareni do kraja 2000. **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-400-000001 | | | | | | 0,00 | 55.763,16 | 55.763,16 P | EUR |
| 24-470-000003 | 31.12.2024 | | zadržana dobit | 31.12.2024 | zadržana dobit | 0,00 | 23.368,87 | 79.132,03 P | EUR |
| 24-490-000002 | 31.12.2024 | | | 31.12.2024 | | 79.132,03 | 0,00 | 0 | EUR |

| | | | | |
|---|---|---|---|---|
| | | **Početno stanje** | **0,00** | **55.763,16** |
| **Ukupno konto** | 9400 | **Promet do** | **0,00** | **0,00** |
| **Valuta** | EUR | **Promet u razdoblju** | **79.132,03** | **23.368,87** |
| **Broj pozicija** | **3** | **Ukupno** | **79.132,03** | **79.132,03** |
| | | **Saldo** | **0,00** | **0,00** |

**Konto:** 9500 **Naziv:** Dobitak financijske godine (neraspoređen) **Valuta:** EUR

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 24-400-000001 | | | | | 0,00 | 40.043,32 | 40.043,32 P | EUR |
| 24-470-000002 | 31.12.2024 | | 31.12.2024 | | 0,00 | 7.984,15 | 48.027,47 P | EUR |

Registrirani korisnik: Snasa obrt za knjigovodstvoH | Obrazac: 32F

| Temeljnica | Datum | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|---|---|---|---|---|---|---|---|---|---|
| 24-470-000003 | 31.12.2024 | | zatvaranje gubitka 2023 | 31.12.2024 | zatvaranje gubitka 2023 | 16.674,45 | 0,00 | 31.353,02 P | EUR |
| 24-470-000003 | 31.12.2024 | | prijenos na zadržanu dobit | 31.12.2024 | prijenos na zadržanu dobit | 23.368,87 | 0,00 | 7.984,15 P | EUR |
| 24-490-000002 | 31.12.2024 | | | 31.12.2024 | | 7.984,15 | 0,00 | 0 | EUR |

| | | | | |
|---|---|---|---|---|
| **Ukupno konto** | 9500 | **Početno stanje** | **0,00** | **40.043,32** |
| **Valuta** | EUR | **Promet do** | **0,00** | **0,00** |
| **Broj pozicija** | **5** | **Promet u razdoblju** | **48.027,47** | **7.984,15** |
| | | **Ukupno** | **48.027,47** | **48.027,47** |
| | | **Saldo** | **0,00** | **0,00** |

**Konto:** 951 **Naziv:** Gubitak poslovne godine (analitika po članovima) **Valuta:** EUR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 24-400-000001 | | | | | | 16.674,45 | 0,00 | 16.674,45 D | EUR |
| 24-470-000003 | 31.12.2024 | | zatvarane sa dobiti 2022 | 31.12.2024 | zatvarane sa dobiti 2022 | 0,00 | 16.674,45 | 0 | EUR |

| | | | | |
|---|---|---|---|---|
| **Ukupno konto** | 951 | **Početno stanje** | **16.674,45** | **0,00** |
| **Valuta** | EUR | **Promet do** | **0,00** | **0,00** |
| **Broj pozicija** | **2** | **Promet u razdoblju** | **0,00** | **16.674,45** |
| | | **Ukupno** | **16.674,45** | **16.674,45** |
| | | **Saldo** | **0,00** | **0,00** |

| | | | | |
|---|---|---|---|---|
| **UKUPNO sve** | | **Početno stanje** | **0,00** | **0,00** |
| **Broj pozicija** | **1223** | **Promet do** | **0,00** | **0,00** |
| **Primarna valuta** | EUR | **Promet u razdoblju** | **793.410,73** | **793.410,73** |
| | | **Ukupno** | **1.027.511,58** | **1.027.511,58** |
| | | **Saldo** | **0,00** | **0,00** |

VLASTA MAJSTOROVIĆ

Digitally signed by VLASTA MAJSTOROVIĆ
Date: 2025.10.17 12:21:58 +02'00'

Registrirani korisnik: Snasa obrt za knjigovodstvoH | Obrazac: 32F