

ERA GRUPA d.o.o.
Andrije Hebranga 1
32 100 Vinkovci
OIB: 15377751157

TRGOVAČKI SUD U OSIJEKU
Zagrebačka ulica 2
31 000 Osijek

POPIS OBVEZA UNESENIH U POSLOVNE KNJIGE DUŽNIKA

Ovom izjavom potvrđujem kako društvo ERA GRUPA d.o.o., Andrije Hebranga 1, 32 100 Vinkovci, OIB: 15377751157, u poslovnim knjigama ima zavedene obveze kako slijedi;

Domaći dobavljači:

Br. računa	Naziv dobavljača	OIB	Adresa i sjedište	Iznos
06/25 ANDREJ KOZARIĆ	ANDREJ KOZARIĆ	67724886305	Posavska 23, Lekenik	1.700,00
149997 ASSERIA OIL	ASSERIA OIL	54703216483	134. Domobranske pukovnije 7, 23420, Benkovac	76,41
RN 204/2024 816/2/2	AZELIJA ART d.o.o.	62308053830	Selska cesta 217, 10000, Zagreb	983,70
RN 210/2024 800/2/2				
RN 211/2024 812/2/2				
RN 221/2024 817/2/2				
RN 24/05-0070 792/2/2				

RN 24/05-0076 799/2/2				
RN 331-034-000089-001 793				
1062-01-92 BEST COPY d.o.				
137-01-92 BEST COPY d.o.o				
1641-01-92				
1641-01-92 BEST COPY d.o.				
2414-01-92				
2414-01-92 BEST COPY d.o.				
33-01-1 BEST COPY d.o.o.				
33-01-91				
3722-01-92 BEST COPY d.o.				
4114-01-92				
4114-01-92 BEST COPY d.o.				
4721-01-92 BEST COPY d.o.				
5982-01-92 BEST COPY d.o.				
6793-01-92 BEST COPY d.o.				
13385-1-1 BKS LEASING CRO				
1561-1-1 BKS LEASING CROA				
16720-1-1 BKS LEASING CRO				
20069-1-1 BKS LEASING CRO				
2027-1-1 BKS LEASING CROA				
2159-1-1 BKS LEASING CROA				
23446-1-1 BKS LEASING CRO				
2526-1-1 BKS LEASING CROA				
26798-1-1 BKS LEASING CRO				
2742-1-1 BKS LEASING CROA				
30066-1-1 BKS LEASING CRO				
3615-1-1 BKS LEASING CROA				
6306-1-1 BKS LEASING CROA				
977-1-1 BKS LEASING CROAT				
BEST COPY d.o.o.	95659198757	Horvaćanska cesta 31, 10000, Zagreb	87,97	
BKS LEASING CROATIA d.o.o.	52277663197	Ulica Ivana Lučića 2A, Zagreb	5,78	

9918-1-1 BKS LEASING CROA					
12082/01/1 BRATI RITOŠA d					
22245/01/1					
22245-01-01					
4862/01/1 BRATI RITOŠA d.					
7862-01-01					
15104/MAT/5010 CARGO PART					
24415,24586					
873/5010 CARGO PARTNER d.					
9920001715					
99-25-000069 CENTAR AUTO					
99-25-000143 CENTAR AUTO					
99-25-000150 CENTAR AUTO					
99-25-000240 CENTAR AUTO					
99-25-000242 CENTAR AUTO					
99-25-000360 CENTAR AUTO					
99-25-000948 CENTAR AUTO					
99-25-001789 CENTAR AUTO					
99-25-005743 CENTAR AUTO					
99-25-007867 CENTAR AUTO					
99-25-008597 CENTAR AUTO					
99-25-009621 CENTAR AUTO					
99-25-009622 CENTAR AUTO					
10/106/01					
1038/106/01					
1053/106/01					
1095/106/01 CENTAR ZA KOM					
1112/106/01					
1181/106/01					
1197/106/01					
1340/106/01					
1348/106/01					
1381/106/01					
	BRATI RITOŠA d.o.o.	82487963656	Ul. Šime Kurelića 20/3, 52000, Pazin	757,00	
	CARGO PARTNER d.o.o.	84596041174	Slavonska avenija 1B, 10000, Zagreb	37,50	
	CENTAR AUTO d.o.o.	67854403661	Obrtnička ulica 3, Čakovec	1.307,50	
	CENTAR ZA KOMBINIRANI TRANSPORT ZAGREB d.d.	49800593791	Trg Senjskih uskoka 7-8, 10000, Zagreb	2.169,21	

1382/106/01			
1437/106/01 CENTAR ZA KOM			
1487/106/01			
1533/106/01			
1565/106/01			
1581/106/01 CENTAR ZA KOM			
1647/106/01			
1712/106/01			
1716/106/01			
172/106/01			
173/106/01			
1746/106/01			
177/106/01			
1854/106/01 CENTAR ZA KOM			
1946/106/01			
2023/106/01			
2031,2058,2085,2134			
2031/106/01			
2058/106/01			
2085/106/01			
2134/106/01			
2135/106/01			
215/106/01			
2156/106/01			
2212/106/1			
2213/106/01			
2226/106/1 CENTAR ZA KOMB			
2232/106/1			
2233/106/01			
2255/106/01			
2282/106/1			
2331/106/01			
2369/106/01			
2387/106/01			

2428/106/01			
2429/106/01			
246/106/01			
2534/106/01 CENTAR ZA KOM			
2638/106/01			
266/106/01			
2663/106/01			
267/106/01			
2699/106/01			
2754/106/01			
2755/106/01			
2756/106/01			
2917/106/01			
2941/106/01			
2942/106/01			
2972/106/01			
321/106/01			
332/106/01			
343/106/01			
347/106/01			
36/106/01			
3644/106/01			
383/106/01 CENTAR ZA KOMB			
398/106/01			
4/106/01			
490/106/01			
507/106/01			
549/106/01			
552/106/1			
553/106/01			
624/106/01			
625/106/01			
626/106/01			
661/106/01			

662/106/01					
686,624,625,1095					
686/106/01 CENTAR ZA KOMB					
697/106/01					
726/106/01					
754/106/01					
774/106/01					
961/106/01					
962/106/01					
970/106/01					
972/106/01					
URA 1597 139-2024 CLIP d.					
URA 1343 163/1/1 D.Š.SAVJ	D.Š.SAVJETOVANJE d.o.o.	42535832766	Njegoševa 6, 21000, Split, Hrvatska	829,52	
10/5/2025					
10/5/2025 DELTA DRVO d.o.	DELTA DRVO d.o.o.	69299080833	Ivana Meštrovića 23, 32221, Nuštar, Hrvatska	5.226,78	
10/5/2025 komp.					
10-5-2025					
14/5/2025 DELTA DRVO d.o.					
95-pj1-1 DRUGA DIMENZIJA					
URA 234 233 DRVNA INDUSTR	DRUGA DIMENZIJA d.o.o.	62571148352	Velikopoljska ulica 28, 10010, Veliko Polje	1.360,51	
URA 813 1351 DRVNA INDUST					
1059/KA/2 DRVO TRGOVINA M					
1212/ka/2 DRVO TRGOVINA M					
1310/ka/2 DRVO TRGOVINA M					
1311/ka/2 DRVO TRGOVINA M					
1461/ka/2 DRVO TRGOVINA M					
1462/ka/2 DRVO TRGOVINA M					
1463/ka/2 DRVO TRGOVINA M					
1464/ka/2 DRVO TRGOVINA M					
1518/ka/2 DRVO TRGOVINA M					
1562/ka/2 DRVO TRGOVINA M					
1567/ka/2 DRVO TRGOVINA M					
	DRVO TRGOVINA MIKŠA d.o.o.	17396531731	Ilovac 6, 47000, Karlovac	56.095,82	

1678/KA/2 DRVO TRGOVINA M				
1786/KA/2 DRVO TRGOVINA M				
1787/KA/2 DRVO TRGOVINA M				
1798/KA/2 DRVO TRGOVINA M				
1840/KA/2 DRVO TRGOVINA M				
1861/ka/2 DRVO TRGOVINA M				
1897/KA/2 DRVO TRGOVINA M				
1898/KA/2 DRVO TRGOVINA M				
1899/KA/2 DRVO TRGOVINA M				
1900/KA/2 DRVO TRGOVINA M				
2046/KA/2 DRVO TRGOVINA M				
2047/KA/2 DRVO TRGOVINA M				
947/KA/2 DRVO TRGOVINA MI				
25-361-000414				
25-361-5784				
2640-01-1 DUN&BRADSTREET				
414-01-1 DUN&BRADSTREET d				
5171-01-1 DUN&BRADSTREET				
6612-01-1 DUN&BRADSTREET				
7393-01-1 DUN&BRADSTREET				
123322-1-2 ELEKTRONIČKI R				
150105-1-2 ELEKTRONIČKI R				
178446-1-2 ELEKTRONIČKI R				
209671-1-2 ELEKTRONIČKI R				
25754-1-2 ELEKTRONIČKI RA				
3477-1-2 ELEKTRONIČKI RAČ				
48449-1-2 ELEKTRONIČKI RA				
72647-1-2 ELEKTRONIČKI RA				
7656-48449-2025				
7656-72647-2025				
97730-1-2 ELEKTRONIČKI RA				
28/1/1 GRGANIĆ PROJEKT d.				
30/1/1 GRGANIĆ PROJEKT d.				

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05/2025 IVAN OROZ						
06/2025 IVAN OROZ						
07-08/25 IVAN OROZ						
režije						
URA 1596 1463/01/01 LIGNU	LIGNUM d.o.o.	47800348437			Ulica grada Vukovara 274, Zagreb	40.366,58
1349/01/01 LIGNUM d.o.o.	LIGNUM d.o.o. NPOO.C1.6.R1-I2.01-V3.0003	47800348437			Ulica grada Vukovara 274, Zagreb	38.887,50
104/1/43 LIMARIJA MILJANO						
160/1/43 LIMARIJA MILJANO	LIMARIJA MILJANOVIĆ	92784010886			Rakarska ul. 14, 10410, Velika Gorica	43,86
račun						
38/1/1 LUKAC d.o.o.	LUKAC d.o.o.	57376554546			Ostrovička ul. 11, 10000, Zagreb	5.093,10
pl.po ugovoru						
1934/02/4 MAG-COMMERCE d.	MAG-COMMERCE d.o.o.	57269622478			Maršala Tita 6, Šenkovec	978,21
1029-02-101						
19-02-101 MERKANTILE d.d.						
460-02-101 MERKANTILE d.d	MERKANTILE d.d.	44448417567			Vrtni put 8, 10000, Zagreb	88,12
527-02-101 MERKANTILE d.d						
592-02-101 MERKANTILE d.d						
rn						
26/PP01/1 ODVJETNIČKO DRU						
37/PP01/1 ODVJETNIČKO DRU	ODVJETNIČKO DRUŠTVO ARELIĆ&PARTNERI d.o.o.	52736262355			Trnjanska cesta 69, Zagreb	1.250,00
rn						
11/1/2 PETROL PROM d.o.o.	PETROL PROM d.o.o.	32609134262			Voćarska 11a, Petrinja	840,00
izjava o prijevoju						
12/PJ1/1 PITURANA USLUGE						
3/1/1						
3/pj1/1 PITURANA USLUGE d	PITURANA USLUGE d.o.o.	28354169548			Zavrtnica 2, Novo Čiče, Hrvatska	2.250,00
7						
7/PJ1/1 PITURANA USLUGE d						
1227/00/11 POSLOVNA ULAGA	POSLOVNA ULAGANJA d.o.o.	14050704238			Savska cesta 41/VIII, Zagreb	51,53
1227/000/11						

49/000/11 POSLOVNA ULAGAN				
49-000-11				
6011700062				
640				
640/000/11 POSLOVNA ULAGA				
75/000/11 POSLOVNA ULAGAN				
Kamata				
Kamata 6011700062				
Kamate				
kta 6011700062				
22/1/1 POTEŠNICA j.d.o.o.	POTEŠNICA j.d.o.o.	53470705754	Sunekova ulica 187, 10000, Zagreb	1.520,00
22-1-1				
02256105075				
02256105075 PRIVREDNA BAN				
04257009861				
04257009861 PRIVREDNA BAN				
06257905257				
06257905257 PRIVREDNA BAN				
08258803980				
08258803980 PRIVREDNA BAN				
10259701513				
10259701513 PRIVREDNA BAN				
12250610835 PRIVREDNA BAN				
14251519566 PRIVREDNA BAN				
16252425761 PRIVREDNA BAN				
18253333161 PRIVREDNA BAN				
24245201274				
10364/VP6/1 SCHACHEYMAYER				
10970/VP6/1 SCHACHEYMAYER				
11403/1/1 SCHACHEYMAYER d				
12591 SCHACHEYMAYER d.o.o				
14953/VP1/1 SCHACHEYMAYER				
16730 SCHACHEYMAYER d.o.o				
	SCHACHEYMAYER d.o.o.	96769806716	Vrtni put 5, 10000, Zagreb	113,29

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URA 869 71/1/1/1 SMIK TRANS	ŠVAJGER d.o.o.	14322519278	Savska cesta 108, 10000, Zagreb	250,00
URA 891 52/1/1/1 SMIK TRANS				
URA 910 75/1/1/1 SMIK TRANS				
459/US/3 ŠVAJGER d.o.o.				
1189/01/100 TELUR d.o.o.	TELUR d.o.o.	64720212310	Dubravkin Trg 5, Zagreb	1.730,86
1586/01/100 TELUR d.o.o.				
1828/01/100 TELUR d.o.o.				
1829/01/100 TELUR d.o.o.				
2327/01/100 TELUR d.o.o.				
2856/01/100 TELUR d.o.o.				
2857/01/100 TELUR d.o.o.				
2858/01/100 TELUR d.o.o.				
2859/01/100 TELUR d.o.o.				
2860/01/100 TELUR d.o.o.				
444/01/100 TELUR d.o.o.				
75/01/100 TELUR d.o.o.				
911/01/100 TELUR d.o.o.				
02/25				
03/25				
04/25	VG ČISTOĆA d.o.o.	23915011506	Ul. kneza Ljudevita Posavskog 45, 10410, Velika Gorica	20,02
40-2024-414011 VG ČISTOĆA				
40-2025-400897 VG ČISTOĆA				
40-2025-402094 VG ČISTOĆA				
40-2025-403290 VG ČISTOĆA				
40-2025-404489 VG ČISTOĆA				
40-2025-405685 VG ČISTOĆA				
40-2025-406880 VG ČISTOĆA				
40-2025-408087 VG ČISTOĆA				
40-2025-409294 VG ČISTOĆA				
40-2025-410503 VG ČISTOĆA				

46659-406880-0654				
rn				
URA 1382 40-2024-411614 V				
URA 1462 40-2024-412810 V				28,59
12202/00001/100 VIJCI KRA	VIJCI KRANJEC vl.Saša Kranjec	40518747839	Ul. grada Vukovara 3, 10000, Zagreb	
1028-001-300 WEST GATE CI				
143-001-100 WEST GATE CIT				
2090-001-100 WEST GATE CI				
23-001-100 WEST GATE CITY				
2378-001-300				
249-001-100 WEST GATE CIT				
282-001-300 WEST GATE CIT				
316-001-100 WEST GATE CIT				
471-001-300 WEST GATE CIT				
479-001-100 WEST GATE CIT				
639-001-100 WEST GATE CIT				
82-001-300 WEST GATE CITY				
842-001-300 WEST GATE CIT				
rata 1				
Rn				
URA 1349 1595-001-100 WES				
URA 1388 1768-001-100 WES				
URA 1520 1932-001-100 WES				
URA 1525 2186-001-300 WES				
1156/Z1/1 ZRINJEVACŠPED d				
1260/z1/1				
1326/Z1/1 ZRINJEVACŠPED d				
1502/z1/1 ZRINJEVACŠPED d				
1528/z1/1				
1529/z1/1				
1598/z1/1				
1674/Z1/1				
	ZRINJEVACŠPED d.o.o.	69173581466	Lapovačka ul. 9, 32100, Vinkovci	563,03
	WEST GATE CITY d.o.o.	57136792631	Zaprešićka 2, 10290, Jablanovec	12.721,22

2006/z1/1					
rn					
RN 11/2024 1110/z1/1					
				UKUPNO:	250.814,14

Obveze prema inozemnim dobavljačima:

#	Br. računa	Naziv dobavljača	OIB	Adresa i sjedište	Iznos
1	RN 2EE 2EE SIMONE MICHELI	SIMONE MICHELI ARCHITECTURAL HERO SRL		Via Aretina 201R. I- 50136 Florence. Italy	438,91
2	274/2025 BUDO-EXPORT d.o. 280/2025 BUDO-EXPORT d.o. 281/2025 BUDO-EXPORT d.o 288/2025 BUDO-EXPORT d.o.o. 323/2025 BUDO-EXPORT d.o.o. 326/2025 BUDO-EXPORT d.o.o.	BUDO-EXPORT d.o.o.	JIB 4218314170008	Grabovica bb, 72230, ŽEPČE	74.698,78
3	RN 2024024 2024024 SASU S RN 2024027 2024027 SASU S RN 2024033 2024033 SASU S RN 2024036 2024036 SASU S RN 2024042 2024042 SASU S RN 2024045 2024045 SASU S 2025005 SASU SIMPAUL SAS 2025007 SASU SIMPAUL SAS 2025011 SASU SIMPAUL SAS 2025015 SASU SIMPAUL SAS 2025020 SASU SIMPAUL SAS 2025023 SASU SIMPAUL SAS 2025027 SASU SIMPAUL SAS 2025030 SASU SIMPAUL SAS	SASU SIMPAUL SAS	FR34822657169	6 RUE DES FONTAINES, 39600 VILLENEUVE-D'AVAIL	97.094,37
4	RN 24/09-0098 24/09-0098 RN 24/10-0036 24/10-0036 RN 24/10-0061 24/10-0061 RN 24/10-0079 24/10-0079	ELGRAD d.o.o. Bosna i Herc	JIR 4401281400001	Donji Ranković bb, Donji Ranković, BiH	222.586,19

	RN 24/11-0033 24/11-0033 RN 24/11-0047 24/11-0047 RN 24/11-0074 24/11-0074 RN 24/12-0037 24/12-0037 25/01-0057 ELGRAD d.o.o. 25/02-0070 ELGRAD d.o.o. 25/02-0078 ELGRAD d.o.o. 25/03-0011 ELGRAD d.o.o. 25/03-0105 ELGRAD d.o.o. 25/03-0104 ELGRAD d.o.o. 25/04-0036 ELGRAD d.o.o. 25/05-0055 ELGRAD d.o.o. 25/05-0065 ELGRAD d.o.o. 25/06-0033 ELGRAD d.o.o. 25/07-0013 ELGRAD d.o.o. 25/07-0032 ELGRAD d.o.o. 25/07-0049 ELGRAD d.o.o. 25/07-0034 ELGRAD d.o.o. 25/07-0021 ELGRAD d.o.o. 25/08-0040 ELGRAD d.o.o. 25/09-0008 ELGRAD d.o.o. 25/09-0010 ELGRAD d.o.o. 25/09-0064 ELGRAD d.o.o.				
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5	08/2025 TEHNOOPREMA d.o.o	TEHNOOPREMA d.o.o.		Konarevo 814 36340 Konarevo Srbija	13.010,69
	25-9028 TEHNOOPREMA d.o.o				
	25-9042 TEHNOOPREMA d.o.o				
	13/2025 TEHNOOPREMA d.o.o				
	25-9050 TEHNOOPREMA d.o.				
6	15/2025 TEHNOOPREMA d.o.o	DRVOFLOR d.o.o.		ALEKSANDROVAC B.B, 75255, Bosna i Hercegovina	37.898,29
	17/2025 TEHNOOPREMA d.o.				
7	25-9081 TEHNOOPREMA d.o.o	MERIDIAN a.d.		Branka Perduva bb, Banja Luka 78000, Bosna i Hercegovina	4.400,00
	22/2025 TEHNOOPREMA d.o.o				
8	RN 65-114/2024 65-114/202	DRVOTRANS d.o.o.	90774888868	Babunovići 56, 75350, Srebrenik, Bosnia & Hercegovina	52.549,99
	65-9/2025 DRVOFLOR d.o.o.				
	RN 24-11-138209 24-11-138				
	06-25-0028 MERIDIAN a.d.				
	2025-331-006 MERIDIAN a.d				
	RN 429-3/2024 429-3/2024				
	RN 446-3/2024 446-3/2024				
	RN 447-3/2024 447-3/2024				
	RN 565-3/2024 565-3/2024				
	RN 567-3/2024 567-3/2024				
	RN 568-3/2024 568-3/2024				
	RN 569-3/2024 569-3/2024				
	RN 571-3/2024 571-3/2024				
	RN 572-3/2024 572-3/2024				
	RN 610-3/2024 610-3/2024				
	RN 611-3/2024 611-3/2024				

RN 622-3/2024 622-3/2024
RN 623-3/2024 623-3/2024
RN 633-3/2024 633-3/2024
RN 862-3/2024 862-3/2024
RN 863-3/2024 863-3/2024
RN 890-3/2024 890-3/2024
RN 891-3/2024 891-3/2024
RN 905-3/2024 905-3/2024
RN 906-3/2024 906-3/2024
RN 907-3/2024 907-3/2024
RN 908-3/2024 908-3/2024
RN 952-3/2024 952-3/2024
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RN 968-3/2024 968-3/2024
RN 969-3/2024 969-3/2024
RN 980-3/2024 980-3/2024
RN 981-3/2024 981-3/2024
RN 982-3/2024 982-3/2024
RN 983-3/2024 983-3/2024
70-3/2025 DRVOTRANS d.o.o
69-3/2025 DRVOTRANS d.o.o
150-3/2025 DRVOTRANS d.o.
149-3/2025 DRVOTRANS d.o.
153-3/2025 DRVOTRANS d.o.
176-3/2025 DRVOTRANS d.o.

177-3/2025 DRVOTRANS d.o.
152-3/2025 DRVOTRANS d.o.
184-3/2025 DRVOTRANS d.o.
183-3/2025 DRVOTRANS d.o.
219-3/2025 DRVOTRANS d.o.
253-3/2025 DRVOTRANS d.o.
252-3/2025 DRVOTRANS d.o.
254-3/2025 DRVOTRANS d.o.
270-3/2025 DRVOTRANS d.o.
271-3/2025 DRVOTRANS d.o.
255-3/2025 DRVOTRANS d.o.
277-3/2025 DRVOTRANS d.o.
287-3/2025 DRVOTRANS d.o.
288-3/2025 DRVOTRANS d.o.
302-3/2025 DRVOTRANS d.o.
303-3/2025 DRVOTRANS d.o.
342-3/2025 DRVOTRANS d.o.
343-3/2025 DRVOTRANS d.o.
400-3/2025 DRVOTRANS d.o.
423-3/2025 DRVOTRANS d.o.
422-3/2025 DRVOTRANS d.o.
401-3/2025 DRVOTRANS d.o.
435-3/2025 DRVOTRANS d.o.
436-3/2025 DRVOTRANS d.o.
485-3/2025 DRVOTRANS d.o.

486-3/2025 DRVOTRANS d.o.						
490-3/2025 DRVOTRANS d.o.						
491-3/2025 DRVOTRANS d.o.						
519-3/2025 DRVOTRANS d.o.						
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548-3/2025 DRVOTRANS d.o.						
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566-3/2025 DRVOTRANS d.o.						
567-3/2025 DRVOTRANS d.o.						
581-3/2025 DRVOTRANS d.o.						
580-3/2025 DRVOTRANS d.o.						
641-3/2025 DRVOTRANS d.o.						
642-3/2025 DRVOTRANS d.o.						
690-3/2025 DRVOTRANS d.o.						
689-3/2025 DRVOTRANS d.o.						
2-08492/2024	A.B.S. FACTORING d.o.o.			Vilharjeva cesta 29, 1000 Ljubljana, Slovenija	17.879,67	
2-08655/2024						
2-08700/2024						
intre. 2-08274/2024						
intre. 2-07776/2024						
intre. 2-07960/2024						

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intre.2-08009/2024				
RN 14-0386/2024 14-0386/2				
RN 14-0401/2024 14-0401/2				
RN 14-0409/2024 14-0409/2				
RN 1-5568/2024 1-5568/202				
trošak BS-0188/2024				
кта 2-00132/2025				
14-0012/2025 A.B.S. FACTO				
кта 2-00389/2025				
кта 2-00581/2025				
кта 2-00601/2025				
кта 2-01006/2025				
кта 2-01180/2025				
кта 2-01220/2025				
кта 2-01403/2025				
1-1153/2025 A.B.S. FACTOR				
14-0086/2025 A.B.S. FACTO				
кта 2-01351/2025				
кта 2-01718/2025				
кта 2-01906/2025				
кта 2-01958/2025				
BS-0037/2025 A.B.S. FACTO				
14-0179/2025 A.B.S. FACTO				
14-0186/2025 A.B.S. FACTO				
14-0194/2025 A.B.S. FACTO				

10	kta 2-03086/2025 kta 2-03138/2025 kta 2-03160/2025 kta 2-03219/2025 kta 2-03457/2025 kta 2-03757/2025 1-3192/2025 A.B.S. FACTOR 14-0219/2025 A.B.S. FACTO 14-0220/2025 A.B.S. FACTO kta 2-03861/2025 kta 2-03975/2025 kta 2-04210/2025 14-0233/2025 A.B.S. FACTO kta 2-04304/2025 bs-0117/2025 A.B.S. FACTO 14-0208/2025 A.B.S. FACTO kta 2-05442/2025 kta 2-05688/2025 14-0319/2025 A.B.S. FACTO kta 2-05912/2025 kta 2-06211/2025 kta 2-06437/2025 RN SI702405000215 SI70240 C00053297 RMC VERTRIEBS G	RMC VERTRIEBS GmbH	HALL 286, 8911 ADMONT	387,97
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11	RN 305/24 305/24 DMM WOOD	DMM WOOD d.o.o.		24A, Industrijska zona 2, Bijeljina, Bosna i Hercegovina	8.600,00
12	25/08-004 BRACA ĐURIC MM 25/09-0002 BRACA ĐURIC MM 25/09-00-2 BRACA ĐURIC MM	BRACA ĐURIC MM		HVJ4+CHQ, Bardaci bb, Rudnika, Bosna i Hercegovina	25.189,30
13	25/02-0001 METAL PROJEKT 25/05-0002 METAL PROJEKT 25/07-0001 METAL PROJEKT	METAL PROJEKT d.o.o.		Aleksandra Rajkovića 20B (I sprat), 74270, TESLIĆ, BIH	
14	30157/25 MICRO TRI d.o.o.	MICRO TRI d.o.o.		Seberíniho 1 82103 Bratislava, Slovakia	172,04
15	IZP-412/2025-4285 BRANEX 489/2025-4285 BRANEX d.o.o. 421/2025-4285 BRANEX d.o.o. 523/2025-4285 BRANEX d.o.o. 443/2025-4285 BRANEX d.o.o. 540-2025-4285 BRANEX d.o.o. 456/2025-4285 BRANEX d.o.o. 562/2025-4285 BRANEX d.o.o.	BRANEX d.o.o.		M5, Busovača, Bosna i Hercegovina	9.200,00
		UKUPNO:			564.106,20

Pozajmice:

#	Stranka	Vrsta obveze	Iznos
1	Savjet upravlj. obrt Veselić	Pozajmica	2.400,00
2	Veselić Drago	Pozajmica	17.837,20
3	Projekt vl. Tatjana kos	Pozajmica	13.000,00
4	CLIP	Pozajmica	38.900,00
5	IVAN JANKOVIĆ MILOŠ	Pozajmica	20.000,00
6	NIKOLINA VESELIĆ	Pozajmica	18.500,00
7	TATJANA KOS	Pozajmica	600,00
8	Poslovna ulaganaj d.o.o.	Pozajmica	110.000,00
Ukupno			221.237,20

Kredit:

#	Banka	Vrsta obveze	Iznos
1	Kratkoročni kredit ZABA 5702274277	Kredit (ugovor 3311839356)	138.868,93
2	Dugoročni kredit BANKA KOVANICA	Kredit (ugovor 034/01/2022 i 008/0/2023)	189.239,91
3	Dugoročni kredit ADDIKOBANK	Kredit (ugovor 151-51033934)	46.032,75
Ukupno			374.141,59

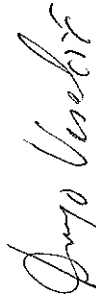
Leasing:

#	Leasing kuća	Vrsta obveze	Iznos
1	BKS leasing	ugovor 7935/20	1.143,88
2	Impuls leasing	Ugovor 68312	28.465,21
Ukupno			29.609,09

Factoring:

#	Factoring kuća	Vrsta obveze	Iznos
1	A.B.S FACTORING	ugovor PP0151/2012 + aneksi	158.070,58
2	Erste&steirnaerkische bank	Ugovor FL2187153	266.477,08
Ukupno			424.547,66

Osijek, 14.10.2025.



Drago Veselić, direktor

ERA GRUPA d.o.o.
Vinkovci, Andrije Hebranga 1
OIB: 1537751157 2