# Otvorene stavke na dan

do 31.08.2026

Tvrtke : 97 DIV GP D.O.O.
Konto : 1200,1202
do datuma obračuna : 31.08.26
Likvidiran : D likvidirani

| Dat.dok | ŠD | Knj/God | Br.dok | St/Ob | Dat.dos | Temelj | Konto | Opis / Broj računa | Dana kašnjenja | Duguje | | Potražuje | Saldo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***000531*** | | ***EDITION D.O.O.*** | | | | | | ***ANTE STARČECIĆA 1*** | | | | | |
| | | ***OIB: 08451243688*** | | | | | | | | | | | |
| 23.04.24 | 001 | 0000/4 | 000076 | 1/1 | 22.06.24 | 24 | 1200 | I-76/1/1 USLUGA | 800 | 3.498,89 | | | 3.498,89 |
| 31.05.24 | 001 | 0000/4 | 000095 | 1/1 | 30.07.24 | 24 | 1200 | I-95/1/1 USLUGA | 762 | 759,19 | | | 4.258,08 |
| 28.06.24 | 001 | 0000/4 | 000105 | 1/1 | 28.07.24 | 24 | 1200 | I-105/1/1 USLUGA PRIJEVOZA | 764 | 1.641,25 | | | 5.899,33 |
| 16.07.24 | 001 | 0000/4 | 000119 | 1/1 | 14.09.24 | 24 | 1200 | I-119/1/1 USLUGA | 716 | 735,45 | | | 6.634,78 |
| | | | | | | | | UKUPNO ZA KONTO (1200): | | 6.634,78 | | 0,00 | 6.634,78 |
| | | | | | | | | *UKUPNO ZA PARTNERA:* | | ***6.634,78*** | | ***0,00*** | ***6.634,78*** |
| ***000710*** | | ***FALKONET D.O.O.*** | | | | | | ***TRG SVETE MARIJE 9A, BEDNJA*** | | | | | |
| | | ***OIB: 55435510708*** | | | | | | | | | | | |
| 02.06.26 | 001 | 0000/6 | 000082 | 1/1 | 17.06.26 | 26 | 1200 | 82/1/2 | 75 | 300,00 | | | 300,00 |
| | | | | | | | | UKUPNO ZA KONTO (1200): | | 300,00 | | 0,00 | 300,00 |
| | | | | | | | | *UKUPNO ZA PARTNERA:* | | ***300,00*** | | ***0,00*** | ***300,00*** |
| ***001660*** | | ***MS EXPRES, ZAJEDNIČKI OBRT, VL STANISLAV MŽABNIK 3A, TRNOVEC BARTOLOVEČKI*** | | | | | | | | | | | |
| | | ***OIB: 52521156704*** | | | | | | | | | | | |
| 20.06.20 | 001 | 0000/0 | 000045 | 1/1 | 30.06.20 | 20 | 1200 | I-45/1/1 ROBA | 2253 | 589,37 | | | 589,37 |
| | | | | | | | | UKUPNO ZA KONTO (1200): | | 589,37 | | 0,00 | 589,37 |
| | | | | | | | | *UKUPNO ZA PARTNERA:* | | ***589,37*** | | ***0,00*** | ***589,37*** |
| ***001716*** | | ***KAF D.O.O.*** | | | | | | ***VARAŽDINSKA 27, TRNOVEC BARTOLOVEČKI*** | | | | | |
| | | ***OIB: 04937649921*** | | | | | | | | | | | |
| 01.03.23 | 001 | 0000/3 | 000038 | 1/1 | 31.03.23 | 23 | 1200 | I-38/1/1 PRIPREMA TEMELJA | 1249 | 3.000,00 | | | 3.000,00 |
| | | | | | | | | UKUPNO ZA KONTO (1200): | | 3.000,00 | | 0,00 | 3.000,00 |
| | | | | | | | | *UKUPNO ZA PARTNERA:* | | ***3.000,00*** | | ***0,00*** | ***3.000,00*** |
| ***001783*** | | ***PLANTAK-IZRADA BETON. BLOKOVA VL. MILIVOJVRTNA 30, SRAČINEC*** | | | | | | | | | | | |
| | | ***OIB: 46704242407*** | ***HR4023600001101760182*** | | | | | | | | | | |
| 18.06.26 | 001 | 0000/6 | 000088 | 1/1 | 03.07.26 | 26 | 1200 | 88/1/2 | 59 | 811,27 | * | | 811,27 |
| 06.07.26 | 001 | 0000/6 | 000094 | 1/1 | 21.07.26 | 26 | 1200 | 94/1/2 | 41 | 850,00 | | | 1.661,27 |
| | | | | | | | | UKUPNO ZA KONTO (1200): | | 1.661,27 | | 0,00 | 1.661,27 |
| | | | | | | | | *UKUPNO ZA PARTNERA:* | | ***1.661,27*** | | ***0,00*** | ***1.661,27*** |
| ***001864*** | | ***COLAS HRVATSKA D.D.*** | | | | | | ***MEĐIMURSKA ULICA 26, VARAŽDIN*** | | | | | |
| | | ***OIB: 58701507957*** | ***HR2624070001100638700*** | | | | | | | | | | |
| 31.07.26 | 001 | 0000/6 | 000110 | 1/1 | 11.10.26 | 26 | 1200 | 111/1/2 4. PS PIŠKORNICA | | 15.464,14 | * | | 15.464,14 |
| 31.08.26 | 001 | 0000/6 | 000124 | 1/1 | 17.11.26 | 26 | 1200 | 124/1/2 6 PS PIŠKORNICA | | 50.891,35 | * | | 66.355,49 |
| 31.08.26 | 001 | 0000/6 | 000125 | 1/1 | 17.11.26 | 26 | 1200 | 125/1/2 5. PS PIŠKORNICA | | 4.778,83 | * | | 71.134,32 |
| 18.09.26 | 090 | 0090/6 | 000010 | 1/1 | 31.08.26 | 26 | 1200 | 10/1/3 ODOBRENJE | 0 | -2.624,57 | | | 68.509,75 |
| | | | | | | | | UKUPNO ZA KONTO (1200): | | 68.509,75 | | 0,00 | 68.509,75 |
| | | | | | | | | *UKUPNO ZA PARTNERA:* | | ***68.509,75*** | | ***0,00*** | ***68.509,75*** |
| ***002046*** | | ***VODOGRADNJA D.D.*** | | | | | | ***MEĐIMURSKA ULICA 26B, VARAŽDIN*** | | | | | |
| | | ***OIB: 80297502945*** | ***HR6823900011101385147*** | | | | | | | | | | |
| 17.06.26 | 001 | 0000/6 | 000087 | 1/1 | 17.07.26 | 26 | 1200 | 87/1/2 USLUGA 12. PS AR. OP | 45 | 1.223,01 | * | | 1.223,01 |
| 24.07.26 | 001 | 0000/6 | 000105 | 1/1 | 23.08.26 | 26 | 1200 | 104/1/2 13.PS ARBORETUM | 8 | 1.663,59 | * | | 2.886,60 |
| 19.08.26 | 001 | 0000/6 | 000113 | 1/1 | 18.09.26 | 26 | 1200 | 113/1/2 | | 15.054,41 | * | | 17.941,01 |
| 31.08.26 | 001 | 0000/6 | 000123 | 1/1 | 15.10.26 | 26 | 1200 | 123/1/2 OS ARBORETUM OPEKA | | 8.025,58 | | | 25.966,59 |
| | | | | | | | | UKUPNO ZA KONTO (1200): | | 25.966,59 | | 0,00 | 25.966,59 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | *UKUPNO ZA PARTNERA:* | | ***25.966,59*** | ***0,00*** | ***25.966,59*** |
| ***003115*** | | ***TIMS D.O.O.*** | | | | | | ***VARAŽDINSKA 199, SRAČINEC*** | | | | |
| | | ***OIB: 05510762435*** | | | ***HR7824840081135260076*** | | | | | | | |
| 07.02.25 | 001 | 0000/5 | 000012 | 1/1 | 09.03.25 | 25 | 1200 | I-12/1/1 USLUGA | 540 | 5.500,00 | | 5.500,00 |
| 11.02.26 | 001 | 0000/6 | 000016 | 1/1 | 26.02.26 | 26 | 1200 | I-16/1/2 USLUGA | 186 | 1.600,00 | | 7.100,00 |
| 03.04.26 | 001 | 0000/6 | 000045 | 1/1 | 18.04.26 | 26 | 1200 | 45/1/2 | 135 | 500,00 | | 7.600,00 |
| 24.06.26 | 001 | 0000/6 | 000089 | 1/1 | 09.07.26 | 26 | 1200 | 89/1/2 | 53 | 1.695,00 | | 9.295,00 |
| | | | | | | | | UKUPNO ZA KONTO (1200): | | 9.295,00 | 0,00 | 9.295,00 |
| | | | | | | | | *UKUPNO ZA PARTNERA:* | | ***9.295,00*** | ***0,00*** | ***9.295,00*** |
| ***003387*** | | ***CESTNO PODJETJE PTUJ D.D. PODRUŽNICA VAROPTUJSKA 8, VARAŽDIN*** | | | | | | | | | | |
| | | ***OIB: 83893215242*** | | | ***HR1025000091101476299*** | | | | | | | |
| 27.12.24 | 001 | 0000/4 | 000197 | 1/1 | 10.02.25 | 24 | 1200 | I-197/1/1 USLUGA | 567 | 2.994,53 | | 2.994,53 |
| 27.12.24 | 001 | 0000/4 | 000199 | 1/1 | 10.02.25 | 24 | 1200 | I-199/1/1 USLUGA | 567 | 568,00 | | 3.562,53 |
| 31.12.24 | 001 | 0000/4 | 000206 | 1/1 | 14.02.25 | 24 | 1200 | I-206/1/1 USLUGA | 563 | 334,57 | | 3.897,10 |
| 31.01.25 | 001 | 0000/5 | 000008 | 1/1 | 22.03.25 | 25 | 1200 | I-8/1/1 USLUGA | 527 | 71,00 | | 3.968,10 |
| 30.04.25 | 001 | 0000/5 | 000077 | 1/1 | 14.06.25 | 25 | 1200 | I-77/1/1 USLUGA 3. PS ŠTRIGOVA | 443 | 258,91 | | 4.227,01 |
| 31.10.25 | 001 | 0000/5 | 000176 | 1/1 | 04.12.25 | 25 | 1200 | I-176/1/1 USLUGA 4. PR.SIT LJUBEŠĆICA | 270 | 2.079,73 | | 6.306,74 |
| 31.10.25 | 001 | 0000/5 | 000177 | 1/1 | 19.12.25 | 25 | 1200 | I-177/1/1 USLUGA 2. PR.SIT POD. SESVETE | 255 | 2.663,58 * | | 8.970,32 |
| 20.04.26 | 001 | 0000/6 | 000059 | 1/1 | 04.06.26 | 26 | 1200 | 59/1/2 | 88 | 3.042,00 | | 12.012,32 |
| 31.07.26 | 001 | 0000/6 | 000107 | 1/1 | 15.08.26 | 26 | 1200 | 106/1/2 | 16 | 1.437,50 | | 13.449,82 |
| 31.01.25 | 045 | 0000/5 | 000004 | 1/1 | 31.01.25 | 25 | 1200 | PS-4 PRIVR. SITUACIJA 1 UG 17-03/2024 | 577 | 25,09 | | 13.474,91 |
| | | | | | | | | UKUPNO ZA KONTO (1200): | | 13.474,91 | 0,00 | 13.474,91 |
| | | | | | | | | *UKUPNO ZA PARTNERA:* | | ***13.474,91*** | ***0,00*** | ***13.474,91*** |
| ***003638*** | | ***KIRBY IMG D.O.O.*** | | | | | | ***VRATNO OTOK 12*** | | | | |
| | | ***OIB: 98282948921*** | | | ***HR6623600001102361114*** | | | | | | | |
| 02.06.26 | 001 | 0000/6 | 000080 | 1/1 | 07.06.26 | 26 | 1200 | 80/1/2 | 85 | 2.250,00 | | 2.250,00 |
| | | | | | | | | UKUPNO ZA KONTO (1200): | | 2.250,00 | 0,00 | 2.250,00 |
| | | | | | | | | *UKUPNO ZA PARTNERA:* | | ***2.250,00*** | ***0,00*** | ***2.250,00*** |
| ***004022*** | | ***GO-TEK D.O.O.*** | | | | | | ***VLADIMIRA NAZORA 2A, PUŠĆINE*** | | | | |
| | | ***OIB: 99367055902*** | | | | | | | | | | |
| 03.03.23 | 001 | 0000/3 | 000041 | 1/1 | 06.04.23 | 23 | 1200 | I-41/1/1 USLUGA ISKOPA | 1243 | 1.400,80 | | 1.400,80 |
| | | | | | | | | UKUPNO ZA KONTO (1200): | | 1.400,80 | 0,00 | 1.400,80 |
| | | | | | | | | *UKUPNO ZA PARTNERA:* | | ***1.400,80*** | ***0,00*** | ***1.400,80*** |
| ***004065*** | | ***IM TRANS D.O.O.*** | | | | | | ***VLADIMIRA NAZORA 122*** | | | | |
| | | ***OIB: 10651810803*** | | | | | | | | | | |
| 29.05.24 | 001 | 0000/4 | 000093 | 1/1 | 28.06.24 | 24 | 1200 | I-93/1/1 USLUGA | 794 | 473,36 | | 473,36 |
| | | | | | | | | UKUPNO ZA KONTO (1200): | | 473,36 | 0,00 | 473,36 |
| | | | | | | | | *UKUPNO ZA PARTNERA:* | | ***473,36*** | ***0,00*** | ***473,36*** |
| ***004332*** | | ***3DESIGNS, OBRT, VL. SNJEŽANA S KUPNJAK*** | | | | | | ***AUGUSTA ŠENOE 9*** | | | | |
| | | ***OIB: 78672694998*** | | | | | | | | | | |
| 16.02.24 | 001 | 0000/4 | 000034 | 1/1 | 17.03.24 | 24 | 1200 | I-34/1/1 ROBA | 897 | 103,69 | | 103,69 |
| | | | | | | | | UKUPNO ZA KONTO (1200): | | 103,69 | 0,00 | 103,69 |
| | | | | | | | | *UKUPNO ZA PARTNERA:* | | ***103,69*** | ***0,00*** | ***103,69*** |
| ***004359*** | | ***BOJAN FURJAN*** | | | | | | ***JARKI 28*** | | | | |
| | | ***OIB: 65055018379*** | | | | | | | | | | |
| 06.06.23 | 001 | 0000/3 | 000108 | 1/1 | 06.07.23 | 23 | 1200 | I-108/1/1 USLUGA | 1152 | 13.938,00 | | 13.938,00 |
| | | | | | | | | UKUPNO ZA KONTO (1200): | | 13.938,00 | 0,00 | 13.938,00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | *UKUPNO ZA PARTNERA:* | | ***13.938,00*** | | ***0,00*** | ***13.938,00*** |
| ***006050*** | | ***METALI VMD J.D.O.O.*** | | | | | | ***DRAVSKA 138, SVIBOVEC PODRAVSKI*** | | | | | |
| | | ***OIB: 24555941458*** | | | ***HR5124020061101224008*** | | | | | | | | |
| 30.11.25 | 001 | 0000/5 | 000201 | 1/1 | 15.12.25 | 25 | 1200 | I-201/1/1 NAJAM | 259 | 225,00 | | | 225,00 |
| 13.04.26 | 001 | 0000/6 | 000048 | 1/1 | 13.04.26 | 26 | 1200 | 48/1/2 | 140 | 225,00 | | | 450,00 |
| 13.04.26 | 001 | 0000/6 | 000049 | 1/1 | 13.04.26 | 26 | 1200 | 49/1/2 | 140 | 225,00 | | | 675,00 |
| 13.04.26 | 001 | 0000/6 | 000050 | 1/1 | 13.04.26 | 26 | 1200 | 50/1/2 | 140 | 225,00 | | | 900,00 |
| 15.05.26 | 001 | 0000/6 | 000068 | 1/1 | 15.05.26 | 26 | 1200 | 68/1/2 | 108 | 225,00 | | | 1.125,00 |
| 01.06.26 | 001 | 0000/6 | 000079 | 1/1 | 16.06.26 | 26 | 1200 | 79/1/2 | 76 | 225,00 | | | 1.350,00 |
| 03.07.26 | 001 | 0000/6 | 000093 | 1/1 | 18.07.26 | 26 | 1200 | 93/1/2 | 44 | 225,00 | | | 1.575,00 |
| 31.07.26 | 001 | 0000/6 | 000106 | 1/1 | 18.08.26 | 26 | 1200 | 107/1/2 | 13 | 225,00 | | | 1.800,00 |
| | | | | | | | | UKUPNO ZA KONTO (1200): | | 1.800,00 | | 0,00 | 1.800,00 |
| | | | | | | | | *UKUPNO ZA PARTNERA:* | | ***1.800,00*** | | ***0,00*** | ***1.800,00*** |
| ***006114*** | | ***DIV TRANSPORTI D.O.O.*** | | | | | | ***VRTNA ULICA 11, PETRIJANEC*** | | | | | |
| | | ***OIB: 09550687970*** | | | ***HR9124020061101233861*** | | | | | | | | |
| 14.06.24 | 001 | 0000/4 | 000136 | 1/1 | 01.07.24 | 24 | 1200 | I-136/1/1 KAMIONI I PRIKOLICE 5 KOM | 791 | 0,14 | | | 0,14 |
| | | | | | | | | UKUPNO ZA KONTO (1200): | | 0,14 | | 0,00 | 0,14 |
| | | | | | | | | *UKUPNO ZA PARTNERA:* | | ***0,14*** | | ***0,00*** | ***0,14*** |
| ***006874*** | | ***GCP D.O.O.*** | | | | | | ***OPTUJSKA 8, VARAŽDIN*** | | | | | |
| | | ***OIB: 53389275531*** | | | ***HR2924020061101017212*** | | | | | | | | |
| 30.11.25 | 001 | 0000/5 | 000215 | 1/1 | 30.12.25 | 25 | 1200 | I-215/1/1 USLUGA 2. PR. SIT. REMETINEC | 244 | 1.579,00 | * | | 1.579,00 |
| 31.12.25 | 001 | 0000/5 | 000224 | 1/1 | 31.12.25 | 25 | 1200 | I-224 RN 2/POSL1/1 USLUGA KNEGINEC | 243 | 8.500,63 | * | | 10.079,63 |
| 31.12.25 | 001 | 0000/5 | 000226 | 1/1 | 30.01.26 | 25 | 1200 | I-226 RN 4/POSL1/1 USLUGA 3 PS REMETINEC | 213 | 1.563,89 | * | | 11.643,52 |
| 31.01.26 | 001 | 0000/6 | 000009 | 1/1 | 15.02.26 | 26 | 1200 | I-9/1/2 USLUGA | 197 | 187,50 | | | 11.831,02 |
| 12.03.26 | 001 | 0000/6 | 000036 | 1/1 | 30.03.26 | 26 | 1200 | 36/1/2 USLUGA | 154 | 4.015,22 | | | 15.846,24 |
| | | | | | | | | UKUPNO ZA KONTO (1200): | | 15.846,24 | | 0,00 | 15.846,24 |
| | | | | | | | | *UKUPNO ZA PARTNERA:* | | ***15.846,24*** | | ***0,00*** | ***15.846,24*** |
| ***006890*** | | ***OPĆINA DONJA VOĆA*** | | | | | | ***DONJA VOĆA 26C, DONJA VOĆA*** | | | | | |
| | | ***OIB: 07707519145*** | | | ***HR1323900011808000000*** | | | | | | | | |
| 17.08.26 | 001 | 0000/6 | 000111 | 1/1 | 16.09.26 | 26 | 1200 | 112/1/2 | | 11.065,36 | | | 11.065,36 |
| | | | | | | | | UKUPNO ZA KONTO (1200): | | 11.065,36 | | 0,00 | 11.065,36 |
| | | | | | | | | *UKUPNO ZA PARTNERA:* | | ***11.065,36*** | | ***0,00*** | ***11.065,36*** |
| ***007269*** | | ***AK CONSULTING J.D.O.O.*** | | | | | | ***VIDOVEČKA 2, NOVA VES PETRIJANEČKA*** | | | | | |
| | | ***OIB: 12825637127*** | | | ***HR3024840081135354933*** | | | | | | | | |
| 23.12.25 | 001 | 0000/5 | 000219 | 1/1 | 23.12.25 | 25 | 1200 | I-219/1/1 USLUGA | 251 | 2.266,00 | * | | 2.266,00 |
| 31.01.26 | 001 | 0000/6 | 000010 | 1/1 | 15.02.26 | 26 | 1200 | 10/1/2 USLUGA | 197 | 8.233,00 | | | 10.499,00 |
| 13.02.26 | 001 | 0000/6 | 000018 | 1/1 | 28.02.26 | 26 | 1200 | I-18/1/2 USLUGA | 184 | 2.800,00 | | | 13.299,00 |
| 13.02.26 | 001 | 0000/6 | 000019 | 1/1 | 28.02.26 | 26 | 1200 | I-19/1/2 USLUGA | 184 | 4.424,00 | | | 17.723,00 |
| 10.03.26 | 001 | 0000/6 | 000032 | 1/1 | 25.03.26 | 26 | 1200 | 32/1/2 | 159 | 1.854,00 | | | 19.577,00 |
| 13.03.26 | 001 | 0000/6 | 000041 | 1/1 | 30.03.26 | 26 | 1200 | 41/1/2 USLUGA Svibovec 1 ps | 154 | 4.620,79 | | | 24.197,79 |
| 15.04.26 | 001 | 0000/6 | 000054 | 1/1 | 15.05.26 | 26 | 1200 | 54/1/2 2. PR. SIT PŠ SVIB | 108 | 4.094,55 | | | 28.292,34 |
| | | | | | | | | UKUPNO ZA KONTO (1200): | | 28.292,34 | | 0,00 | 28.292,34 |
| | | | | | | | | *UKUPNO ZA PARTNERA:* | | ***28.292,34*** | | ***0,00*** | ***28.292,34*** |
| ***007366*** | | ***IVA-PATRIK-USLUGE D.O.O.*** | | | | | | ***VLADIMIRA NAZORA 190, PETRIJANEC*** | | | | | |
| | | ***OIB: 72423541269*** | | | | | | | | | | | |
| 31.12.25 | 001 | 0000/5 | 000231 | 1/1 | 31.03.26 | 25 | 1200 | I-231 RN 9/POSL1/1 USLUGA | 153 | 6.670,00 | | | 6.670,00 |
| | | | | | | | | UKUPNO ZA KONTO (1200): | | 6.670,00 | | 0,00 | 6.670,00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | *UKUPNO ZA PARTNERA:* | | ***6.670,00*** | | ***0,00*** | ***6.670,00*** |
| ***007455*** | | ***HOTELI I RESTORAN ŠOPAR D.O.O.*** | | | | | | ***DR. LJUDEVITA GAJA 1, OREHOVICA*** | | | | | |
| | | ***OIB: 42837610435*** | | | ***HR5224020061100766926*** | | | | | | | | |
| 16.02.26 | 001 | 0000/6 | 000021 | 1/1 | 16.02.26 | 26 | 1200 | 21/1/2 | 196 | 4.679,81 | * | | 4.679,81 |
| | | | | | | | | UKUPNO ZA KONTO (1200): | | 4.679,81 | | 0,00 | 4.679,81 |
| | | | | | | | | *UKUPNO ZA PARTNERA:* | | ***4.679,81*** | | ***0,00*** | ***4.679,81*** |
| ***007471*** | | ***ROH-BAU D.O.O.*** | | | | | | ***ANINA 2, VARAŽDIN*** | | | | | |
| | | ***OIB: 37912021892*** | | | | | | | | | | | |
| 25.02.26 | 001 | 0000/6 | 000027 | 1/1 | 26.02.26 | 26 | 1200 | 27/1/2 | 186 | 10.977,00 | | | 10.977,00 |
| | | | | | | | | UKUPNO ZA KONTO (1200): | | 10.977,00 | | 0,00 | 10.977,00 |
| | | | | | | | | *UKUPNO ZA PARTNERA:* | | ***10.977,00*** | | ***0,00*** | ***10.977,00*** |
| ***007498*** | | ***VIJEĆE ROMSKE NACIONALNE MANJI NE OPĆINE*** | | | | | | ***DRAVSKA 1A, CESTICA*** | | | | | |
| | | ***OIB: 65108311393*** | | | | | | | | | | | |
| 11.03.26 | 001 | 0000/6 | 000035 | 1/1 | 11.03.26 | 26 | 1200 | 35/1/2 USLUGA | 173 | 2.000,00 | * | | 2.000,00 |
| | | | | | | | | UKUPNO ZA KONTO (1200): | | 2.000,00 | | 0,00 | 2.000,00 |
| | | | | | | | | *UKUPNO ZA PARTNERA:* | | ***2.000,00*** | | ***0,00*** | ***2.000,00*** |
| ***007650*** | | ***KUPCI GRAĐANI*** | | | | | | | | | | | |
| | | | | | ***HR5524070001100786200*** | | | | | | | | |
| 14.08.26 | 005 | 0000/6 | 000098 | 2/1 | 14.08.26 | 26 | 1202 | T-98 UGOVOR O PRODAJI ZEMLJIŠTA | 17 | 39.440,00 | * | | 39.440,00 |
| 20.07.26 | 029 | 0000/6 | 000006 | 1/1 | 20.07.26 | 26 | 1202 | IG-6/POSL1/4 MARIO BAKAČ | 42 | 31.050,00 | | | 70.490,00 |
| 24.08.26 | 029 | 0000/6 | 000008 | 1/1 | 23.10.26 | 26 | 1202 | IG-8/POSL1/4 DAVID LUKAČEK | | 1.000,00 | | | 71.490,00 |
| 24.08.26 | 029 | 0000/6 | 000009 | 1/1 | 23.10.26 | 26 | 1202 | IG-9/POSL1/4 DAVID LUKAČEK | | 63.075,00 | | | 134.565,00 |
| 24.08.26 | 029 | 0000/6 | 000010 | 1/1 | 23.10.26 | 26 | 1202 | IG-10/POSL1/4 DAVID LUKAČEK | | 53.875,00 | | | 188.440,00 |
| 24.08.26 | 029 | 0000/6 | 000011 | 1/1 | 23.10.26 | 26 | 1202 | IG-11/POSL1/4 DAVID LUKAČEK | | 2.425,00 | | | 190.865,00 |
| 27.08.26 | 029 | 0000/6 | 000012 | 1/1 | 11.09.26 | 26 | 1202 | IG-12/POSL1/4 PERO DANJKO | | 2.500,00 | | | 193.365,00 |
| | | | | | | | | UKUPNO ZA KONTO (1202): | | 193.365,00 | | 0,00 | 193.365,00 |
| | | | | | | | | *UKUPNO ZA PARTNERA:* | | ***193.365,00*** | | ***0,00*** | ***193.365,00*** |
| | | | | | | | | UKUPNO:97 DIV GP D.O.O. | | **422.293,41** | | **0,00** | **422.293,41** |
| Ukupno: | 69 | | | | | | | ***Sveukupno :*** | | ***422.293,41*** | | ***0,00*** | ***422.293,41*** |