

| DOKUMENT | | | | DANI | | NALOG | | | | | | | |
|--|--|---------|------------|--------------------------|----------|---------|------|----|------|----------|----|------------|-----------|
| VEZA | VD | BROJ | DATUM | OPIS | VALUTA | KAŠ. | M.T. | SY | BROJ | DATUM | OZ | DUGUJE | POTRAŽUJE |
| 916 - AGRAM BANKA D.D.EX.KREDITNA BANKA ZAGREB, Zagreb, UL.GRADA VUKOVARA 74 (OIB: 70663193635) (HR4424810001011111116, 9) | | | | | | | | | | | | | |
| 120000 | Kupci u zemlji | | | | | | | | | | | | |
| 1242 | 1 | 1242 | 30.11.12 | 881-12 | 08.12.12 | (2587) | 1 | 99 | 1 | 01.01.19 | 7 | 231,87 | |
| 1379 | 1 | 1379 | 30.11.12 | 935-12 | 08.12.12 | (2587) | 1 | 99 | 1 | 01.01.19 | 7 | 5.089,50 | |
| 1611 | 1 | 1611 | 31.12.12 | 1071-12 | 08.01.13 | (2556) | 1 | 99 | 1 | 01.01.19 | 7 | 5.089,50 | |
| 203 | 1 | 203 | 31.01.14 | 218 - 1/SC/203 KREDITN | 08.02.14 | (2160) | 201 | 99 | 1 | 01.01.19 | 7 | 203.757,50 | |
| 136 | 1 | 136 | 31.01.14 | 148 - 1/SC/136 KREDITN | 08.02.14 | (2160) | 207 | 99 | 1 | 01.01.19 | 7 | 4.490,25 | |
| 269 | 1 | 269 | 28.02.14 | 431-1/FM/269 KREDITNA | 08.03.14 | (2132) | 201 | 99 | 1 | 01.01.19 | 7 | 87.952,50 | |
| 133 | 1 | 133 | 28.02.14 | 504 - 1/FM/133 KREDITN | 08.03.14 | (2132) | 207 | 99 | 1 | 01.01.19 | 7 | 4.315,25 | |
| 98 | 1 | 98 | 31.03.14 | 629 - 98/SC14/01 KREDI | 08.04.14 | (2101) | 207 | 99 | 1 | 01.01.19 | 7 | 2.982,25 | |
| 320 | 1 | 320 | 30.04.14 | 1007 - 320/SC14/01 KRE | 08.05.14 | (2071) | 207 | 99 | 1 | 01.01.19 | 7 | 2.982,25 | |
| 556 | 1 | 556 | 31.05.14 | 1246 - 556/SC14/01 KRE | 08.06.14 | (2040) | 207 | 99 | 1 | 01.01.19 | 7 | 1.060,50 | |
| 120000 | SALDO | | 317.951,37 | DOSPJELO | 0,00 | | | | | | | 317.951,37 | 0,00 |
| 120003 | Kupci u zemlji-kte | | | | | | | | | | | | |
| 2017 | 1 | 2017 | 31.12.17 | kamate 010117-311217 | 31.01.18 | (707) | 1 | 99 | 1 | 01.01.19 | 7 | 30.344,94 | |
| 91645 | 1 | 91645 | 31.12.18 | 1677-11 9164-5 KREDITN | 31.12.18 | (373) | 1 | 99 | 1 | 01.01.19 | 8 | 28.389,85 | |
| 120003 | SALDO | | 58.734,79 | DOSPJELO | 0,00 | | | | | | | 58.734,79 | 0,00 |
| 939 - BIANCA NIMB d.o.o. (ex NIM ulaganja, Zagreb, Lastovska 2a (OIB: 95926789370) (HR9224020061100557268) | | | | | | | | | | | | | |
| 120000 | Kupci u zemlji | | | | | | | | | | | | |
| 86 | 1 | 86 | 30.11.19 | 688 - 86-19V01-1 - BIAN | 08.12.19 | (31) | 1 | 3 | 96 | 30.11.19 | 1 | 552,04 | |
| 120000 | SALDO | | 552,04 | DOSPJELO | 0,00 | | | | | | | 552,04 | 0,00 |
| 1469 - BILIĆ-ERIĆ d.o.o. za privatnu zašti, Zagreb, Ljudevita Posavskog 3 (OIB: 68580128211) (HR7424920081100030210) | | | | | | | | | | | | | |
| 123002 | Potraživanja za dana jamstva-garancije | | | | | | | | | | | | |
| 1 | 1 | 1 | 31.12.18 | uplata avansa-GZ | 17.10.14 | (1909) | 1 | 99 | 1 | 01.01.19 | 8 | 45.000,00 | |
| 123002 | SALDO | | 45.000,00 | DOSPJELO | 0,00 | | | | | | | 45.000,00 | 0,00 |
| 519 - FINVEST CORP D.D. , Zagreb, VELIMIRA ŠKORPIKA 26 (OIB: 40819225982) () | | | | | | | | | | | | | |
| 120001 | Kupci u zemlji - PSN | | | | | | | | | | | | |
| 301116 | 1 | 301116 | 30.11.16 | Tražbina u PSN utvrđ. | 31.10.24 | (-1758) | 1 | 99 | 1 | 01.01.19 | 8 | 6.828,07 | |
| 120001 | SALDO | | 6.828,07 | DOSPJELO | 0,00 | | | | | | | 6.828,07 | 0,00 |
| 1080 - INFOPTIM D.O.O., Zagreb, VINOGRADI ODVOJAK 20A (OIB: 52136003272) () | | | | | | | | | | | | | |
| 120000 | Kupci u zemlji | | | | | | | | | | | | |
| 83 | 1 | 83 | 31.01.19 | 80 - 83/SC19/01 - INFOP | 08.02.19 | (334) | 1 | 3 | 2 | 31.01.19 | | 237,50 | |
| 185 | 1 | 185 | 28.02.19 | 194 - 185/SC19/01 - INFC | 08.03.19 | (306) | 1 | 3 | 15 | 28.02.19 | | 237,50 | |
| 307 | 1 | 307 | 31.03.19 | 327 - 307/SC19/01 - INFC | 08.04.19 | (275) | 1 | 3 | 42 | 31.03.19 | | 237,50 | |
| 414 | 1 | 414 | 30.04.19 | 464 - 414/SC19/01 - INF | 08.05.19 | (245) | 1 | 3 | 54 | 30.04.19 | | 237,50 | |
| 486 | 1 | 486 | 31.05.19 | 564 - 486/SC19/01 - INF | 08.06.19 | (214) | 1 | 3 | 70 | 31.05.19 | | 237,50 | |
| 120000 | SALDO | | 1.187,50 | DOSPJELO | 0,00 | | | | | | | 1.187,50 | 0,00 |
| 1053 - KRASS HOTEL D.O.O, Krapinske Toplice, ANTUNA MIHANOVIĆA 2 (OIB: 85330162257) () | | | | | | | | | | | | | |
| 120001 | Kupci u zemlji - PSN | | | | | | | | | | | | |
| 3000616 | 1 | 3000616 | 30.06.16 | PSN -potraživanja | 31.08.20 | (-236) | 1 | 99 | 1 | 01.01.19 | 8 | 889,64 | |
| 120001 | SALDO | | 889,64 | DOSPJELO | 0,00 | | | | | | | 889,64 | 0,00 |
| 1733 - MNB Consulting d.o.o., Zagreb, Remetinečki gaj 2H (OIB: 89833490626) () | | | | | | | | | | | | | |
| 117000 | Potraživanja po cesiji | | | | | | | | | | | | |
| 1 | 1 | 1 | 22.09.16 | cesija Rn N.Cvjetković | 22.09.16 | (1203) | 1 | 99 | 1 | 01.01.19 | 7 | 367,50 | |
| 117000 | SALDO | | 367,50 | DOSPJELO | 0,00 | | | | | | | 367,50 | 0,00 |

| DOKUMENT | | | | DANI | | NALOG | | | | | | |
|----------|----|------|-------|------|--------|-------|---------|------|-------|----|--------|-----------|
| VEZA | VD | BROJ | DATUM | OPIS | VALUTA | KAŠ. | M.T. SY | BROJ | DATUM | OZ | DUGUJE | POTRAŽUJE |

REKAPITULACIJA PO KONTIMA

| KONTO | DUGUJE | POTRAŽUJE | SALDO | DOSPJELO | DUG. SALDO | POT. SALDO |
|---|------------|-----------|------------|----------|------------|------------|
| HRK | | | | | | |
| 117000 - Potraživanja po cesiji | 367,50 | | 367,50 | | 367,50 | |
| 117050 - Potraživanja u sporu.stečaju i sl.fainancijska imovina | 121.989,83 | | 121.989,83 | | 121.989,83 | |
| 120000 - Kupci u zemlji | 326.892,81 | | 326.892,81 | | 326.892,81 | |
| 120001 - Kupci u zemlji - PSN | 7.717,71 | | 7.717,71 | | 7.717,71 | |
| 120003 - Kupci u zemlji-kte | 58.734,79 | | 58.734,79 | | 58.734,79 | |
| 123002 - Potraživanja za dana jamstva-garancije | 45.000,00 | | 45.000,00 | | 45.000,00 | |
| UKUPNO: | 560.702,64 | | 560.702,64 | 0,00 | | |

KARTICA GLAVNE KNJIGE ZA RAZDOBLJE OD 1 - 12 MJESECA 2019.

| KONTO | | NAZIV KONTA | | Datum dokumenta | | NALOG | | Br. stav. MT | | TEKUĆE KNJIŽENJE | | UKUPAN PROMET | | SALDO |
|---|--|---------------------------------|--|-----------------|-----|----------|----|--------------|--|------------------|-----------|---------------|------------|------------|
| Analički konto / br. dok | | Opis | | dokumenta | | Broj | | Datum | | Duguje | | Potražuje | | |
| 125700 Potraživanje za vrijeme bolovanja od fonda zdravs. | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| PS. 2019 | | | | | | | | | | | | | | |
| 1 | | plaća 01-2019HZZOBOL | | 31.01.19 | 1 | 01.01.19 | 99 | | | 72.319,88 | | | | 72.319,88 |
| | | | | | | | | | | | | | | |
| Ukupno za mjesec: 01 | | | | | | | | | | | | | | |
| 36 | | VIR.-3253812 | | 18.02.19 | 36 | 18.02.19 | 7 | | | 88,87 | | | | 88.065,75 |
| 36 | | VIR.-3253811 | | 18.02.19 | 36 | 18.02.19 | 7 | | | 24.379,49 | | | | 88.065,75 |
| 36 | | VIR.-3246560 | | 18.02.19 | 36 | 18.02.19 | 7 | | | 11.019,35 | | | | 88.065,75 |
| 36 | | VIR.-3253813 | | 18.02.19 | 36 | 18.02.19 | 7 | | | 212,00 | | | | 88.065,75 |
| 36 | | VIR.-3246561 | | 18.02.19 | 36 | 18.02.19 | 7 | | | 731,52 | | | | 88.065,75 |
| 2 | | Naknada 02-19 | | 28.02.19 | 2 | 28.02.19 | 10 | | | 13.322,82 | | | | 101.388,57 |
| | | | | | | | | | | | | | | |
| Ukupno za mjesec: 02 | | | | | | | | | | | | | | |
| 58 | | VIR.-3270060 | | 19.03.19 | 58 | 19.03.19 | 7 | | | 17.193,25 | | | | 101.388,57 |
| 3 | | Naknada HZZO | | 31.03.19 | 3 | 31.03.19 | 10 | | | 14.717,78 | | | | 116.106,35 |
| | | | | | | | | | | | | | | |
| Ukupno za mjesec: 03 | | | | | | | | | | | | | | |
| 84 | | VIR.-3293106 | | 18.04.19 | 84 | 18.04.19 | 7 | | | 15.657,73 | | | | 116.106,35 |
| 84 | | VIR.-3293107 | | 18.04.19 | 84 | 18.04.19 | 7 | | | 88,14 | | | | 116.106,35 |
| 4 | | Naknada 04-2019 | | 30.04.19 | 4 | 30.04.19 | 10 | | | 13.329,21 | | | | 129.435,56 |
| | | | | | | | | | | | | | | |
| Ukupno za mjesec: 04 | | | | | | | | | | | | | | |
| 106 | | VIR. - 3311545 | | 17.05.19 | 106 | 17.05.19 | 7 | | | 13.322,82 | | | | 129.435,56 |
| 5 | | Naknada HZZO 05-19 | | 31.05.19 | 5 | 31.05.19 | 10 | | | 14.055,23 | | | | 129.435,56 |
| | | | | | | | | | | | | | | |
| Ukupno za mjesec: 05 | | | | | | | | | | | | | | |
| 6 | | naknada hzzo | | 30.06.19 | 6 | 30.06.19 | 10 | | | 9.904,44 | | | | 143.490,79 |
| | | | | | | | | | | | | | | |
| Ukupno za mjesec: 06 | | | | | | | | | | | | | | |
| 146 | | VIR. - 3330653 | | 17.07.19 | 146 | 17.07.19 | 7 | | | 14.717,78 | | | | 153.395,23 |
| 39 | | nepriznata refund.hzzo2016-2017 | | 30.07.19 | 39 | 30.07.19 | 20 | | | -18.244,50 | | | | 153.395,23 |
| 39 | | nepriznata refund.hzzo2018 | | 30.07.19 | 39 | 30.07.19 | 20 | | | -450,66 | | | | 135.150,73 |
| 7 | | Naknada HZZO 07-2019 | | 31.07.19 | 7 | 31.07.19 | 10 | | | 12.354,43 | | | | 134.700,07 |
| | | | | | | | | | | | | | | |
| Ukupno za mjesec: 07 | | | | | | | | | | | | | | |
| 158 | | refundacija Hzzo 3365679 | | 16.08.19 | 158 | 16.08.19 | 7 | | | 11.695,61 | | | | 147.054,50 |
| 158 | | refundacija Hzzo 33652998 | | 16.08.19 | 158 | 16.08.19 | 7 | | | 13.329,21 | | | | 147.054,50 |
| 8 | | plaća 08-2019 | | 31.08.19 | 8 | 31.08.19 | 10 | | | 11.449,00 | | | | 147.054,50 |
| 8 | | korekcija za Zaima Hasanović | | 31.08.19 | 8 | 31.08.19 | 10 | | | -483,31 | | | | 147.054,50 |
| | | | | | | | | | | | | | | |
| Ukupno za mjesec: 08 | | | | | | | | | | | | | | |
| | | | | | | | | | | 10.965,69 | 25.024,82 | 158.020,19 | 122.435,77 | 35.584,42 |

KARTICA GLAVNE KNJIGE
ZA RAZDOBLJE OD 1 - 12 MJESECA 2019.

| KONTO Analitički konto / br. dok | NAZIV KONTA Opis | Datum dokumenta | Broj | NALOG Datum | Br. stav. dnevnika | MT | TEKUĆE KNJIŽENJE | | UKUPAN PROMET | | SALDO |
|-------------------------------------|--|--------------------|------|----------------|-----------------------|----------------------|------------------|-----------|---------------|------------|-----------|
| | | | | | | | Duguje | Potražuje | Duguje | Potražuje | |
| 125700 | Potraživanje za vrijeme bolovanja od fonda zdravs. | | | | | | | | | | |
| 183 | refundac.3561942 | 18.11.19 | 183 | 18.11.19 | 7 | | | 23.320,12 | 158.020,19 | 145.755,89 | 12.264,30 |
| | | | | | | Ukupno za mjesec: 11 | 0,00 | 23.320,12 | 158.020,19 | 145.755,89 | 12.264,30 |
| 75 | nepriznata refundaci.za 5 i 6mjes. 19 | 23.12.19 | 75 | 23.12.19 | 20 | | -4.688,36 | | 153.331,83 | 145.755,89 | 7.575,94 |
| | | | | | | Ukupno za mjesec: 12 | -4.688,36 | 0,00 | 153.331,83 | 145.755,89 | 7.575,94 |

W

| DOKUMENT | | | | | DANI | | NALOG | | | | | | |
|---|---------------------|------|------------|----------|----------------------------|----------|--------|----|------|-------|----------|------------------------------|-----------|
| VEZA | VD | BROJ | DATUM | OPIS | VALUTA | KAŠ. | M.T. | SY | BROJ | DATUM | OZ | DUGUJE | POTRAŽUJE |
| 1669 - A.C. KOTROMANOVIĆ d.o.o., Osijek, Industrijska zona jug 5 (OIB: 82564933243) | | | | | | | | | | | | (HR1624020061100101766) | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | |
| | 880 | 1 | 880 | 26.07.16 | 880 - 2861/11558/3 - A.C. | 10.08.16 | (1246) | 4 | 99 | 1 | 01.01.19 | 7 | 1.251,34 |
| | 1571 | 1 | 1571 | 13.12.16 | 1571 - 5224/11558/3 - A.C. | 28.12.16 | (1106) | 23 | 99 | 1 | 01.01.19 | 7 | 1.019,25 |
| | 68 | 1 | 68 | 31.01.17 | 68 - 355/11558/3 - A.C. K | 15.02.17 | (1057) | 1 | 99 | 1 | 01.01.19 | 7 | 1.051,63 |
| | 642 | 1 | 642 | 06.06.17 | 642 - 2335/11558/3 - A.C. | 21.06.17 | (931) | 22 | 99 | 1 | 01.01.19 | 7 | 22.494,46 |
| 220000 | SALDO | | -25.816,68 | | DOSPJELO | | 0,00 | | | | | 0,00 | 25.816,68 |
| 1777 - AC-DUO d.o.o., Osijek, Sv.L.B.Mandića 111 c (OIB: 80359058633) | | | | | | | | | | | | (HR9423600001102400962) | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | |
| | 186 | 1 | 186 | 09.02.17 | 186 - 125/0029505/300 - J | 19.02.17 | (1053) | 23 | 99 | 1 | 01.01.19 | 7 | 1.625,00 |
| 220000 | SALDO | | -1.625,00 | | DOSPJELO | | 0,00 | | | | | 0,00 | 1.625,00 |
| 916 - AGRAM BANKA D.D.EX.KREDITNA BANKA ZAGREB, Zagreb, UL.GRAĐA VUKOVARA 74 (OIB: 70663193635) | | | | | | | | | | | | (HR4424810001011111116, 9) | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | |
| | 95 | 1 | 95 | 31.01.17 | 1111000442-10117 | 15.02.17 | (1057) | 1 | 99 | 1 | 01.01.19 | 7 | 65,00 |
| | 219 | 1 | 219 | 02.03.17 | 1111000442-10217 | 15.03.17 | (1029) | 1 | 99 | 1 | 01.01.19 | 7 | 40,00 |
| | 356 | 1 | 356 | 31.03.17 | 111100442-10317 | 14.04.17 | (999) | 1 | 99 | 1 | 01.01.19 | 7 | 90,00 |
| | 476 | 1 | 476 | 30.04.17 | 1111000442-10417 | 15.05.17 | (968) | 1 | 99 | 1 | 01.01.19 | 7 | 45,00 |
| | 602 | 1 | 602 | 31.05.17 | 1111000442-10517 | 14.06.17 | (938) | 1 | 99 | 1 | 01.01.19 | 7 | 45,00 |
| | 704 | 1 | 704 | 30.06.17 | 1111000442-10617 | 14.07.17 | (908) | 1 | 99 | 1 | 01.01.19 | 7 | 45,00 |
| | 784 | 1 | 784 | 31.07.17 | 1111000442-10717 | 14.08.17 | (877) | 1 | 99 | 1 | 01.01.19 | 7 | 45,00 |
| | 965 | 1 | 965 | 31.08.17 | 1111000442-10817 08/17 | 15.09.17 | (845) | 1 | 99 | 1 | 01.01.19 | 7 | 45,00 |
| | 1080 | 1 | 1080 | 03.10.17 | 1111000442-10917 | 13.10.17 | (817) | 1 | 99 | 1 | 01.01.19 | 7 | 45,00 |
| | 1188 | 1 | 1188 | 31.10.17 | 1111000442-11017 | 15.11.17 | (784) | 1 | 99 | 1 | 01.01.19 | 7 | 45,00 |
| | 1345 | 1 | 1345 | 04.12.17 | 1111000442-11117 | 15.12.17 | (754) | 1 | 99 | 1 | 01.01.19 | 7 | 45,00 |
| | 1458 | 1 | 1458 | 31.12.17 | 1111000442-11217 | 15.01.18 | (723) | 1 | 99 | 1 | 01.01.19 | 7 | 45,00 |
| | 144 | 1 | 144 | 02.02.18 | 1111000442-10118 | 15.02.18 | (692) | 1 | 99 | 1 | 01.01.19 | 8 | 45,00 |
| | 216 | 1 | 216 | 02.03.18 | 1111000442-10218 | 15.03.18 | (664) | 1 | 99 | 1 | 01.01.19 | 8 | 45,00 |
| | 392 | 1 | 392 | 31.03.18 | 1111000442-10318 | 13.04.18 | (635) | 1 | 99 | 1 | 01.01.19 | 8 | 45,00 |
| | 491 | 1 | 491 | 30.04.18 | 1111000442-10418 | 15.05.18 | (603) | 1 | 99 | 1 | 01.01.19 | 8 | 45,00 |
| | 672 | 1 | 672 | 04.06.18 | 1111000442-10518 | 15.06.18 | (572) | 1 | 99 | 1 | 01.01.19 | 8 | 65,00 |
| | 796 | 1 | 796 | 03.07.18 | 1111000442-10618 | 13.07.18 | (544) | 1 | 99 | 1 | 01.01.19 | 8 | 65,00 |
| | 928 | 1 | 928 | 02.08.18 | 1111000442-10718 | 14.08.18 | (512) | 1 | 99 | 1 | 01.01.19 | 8 | 65,00 |
| | 1044 | 1 | 1044 | 04.09.18 | 1111000442-10818 | 04.09.18 | (491) | 1 | 99 | 1 | 01.01.19 | 8 | 65,00 |
| | 1165 | 1 | 1165 | 02.10.18 | 1111000442-10918 | 15.10.18 | (450) | 1 | 99 | 1 | 01.01.19 | 8 | 65,00 |
| | 1324 | 1 | 1324 | 05.11.18 | 1111000442-11018 | 15.11.18 | (419) | 1 | 99 | 1 | 01.01.19 | 8 | 45,00 |
| | 1435 | 1 | 1435 | 04.12.18 | 1111000442-11118-za 11 | 14.12.18 | (390) | 1 | 99 | 1 | 01.01.19 | 8 | 45,00 |
| | 1575 | 1 | 1575 | 31.12.18 | 1111000442-11218 | 15.01.19 | (358) | 1 | 99 | 1 | 01.01.19 | 8 | 45,00 |
| | 101 | 1 | 101 | 04.02.19 | 1111000442-10119 | 15.02.19 | (327) | 1 | 2 | 4 | 28.02.19 | | 45,00 |
| | 253 | 1 | 253 | 04.03.19 | 1111000442-10219za 02/ | 04.03.19 | (310) | 1 | 2 | 18 | 31.03.19 | | 45,00 |
| | 361 | 1 | 361 | 02.04.19 | 1111000442-10319 | 15.04.19 | (268) | 1 | 2 | 29 | 30.04.19 | | 45,00 |
| | 488 | 1 | 488 | 30.04.19 | 488 - 1111000442-10419 | 15.05.19 | (238) | 1 | 2 | 37 | 30.04.19 | | 45,00 |
| | 542 | 1 | 542 | 31.05.19 | 542 - 1111000442-10519 | 14.06.19 | (208) | 1 | 2 | 46 | 31.05.19 | | 45,00 |
| | 691 | 1 | 691 | 30.06.19 | 691 - 1111000442-10619 | 15.07.19 | (177) | 1 | 2 | 68 | 30.06.19 | | 45,00 |
| | 768 | 1 | 768 | 02.08.19 | 768 - 1111000442-10719 | 14.08.19 | (147) | 1 | 2 | 76 | 31.08.19 | | 45,00 |
| | 837 | 1 | 837 | 31.08.19 | 837 - 1111000442-10819 | 13.09.19 | (117) | 1 | 2 | 92 | 30.09.19 | | 45,00 |
| | 858 | 1 | 858 | 02.10.19 | 1111000442-10919 | 15.10.19 | (85) | 1 | 2 | 97 | 31.10.19 | | 45,00 |
| | 886 | 1 | 886 | 06.11.19 | 1111000442-11019 | 15.11.19 | (54) | 1 | 2 | 98 | 30.11.19 | | 45,00 |
| | 918 | 1 | 918 | 03.12.19 | 1111000442-11119 | 13.12.19 | (26) | 1 | 2 | 102 | 10.12.19 | | 45,00 |
| 220000 | SALDO | | -1.735,00 | | DOSPJELO | | 0,00 | | | | | 0,00 | 1.735,00 |

| | | DOKUMENT | | | | | | DANI | | N A L O G | | | | | |
|---|------|---------------------|------------|----------|---------------------------|----------|--------|------|------|-----------|----------|--------|-----------|-----------|--|
| VEZA | VD | BROJ | DATUM | OPIS | VALUTA | KAŠ. | M.T. | SY | BROJ | DATUM | OZ | DUGUJE | POTRAŽUJE | | |
| 1694 - ALAN PREMILOVAC-tumač za engleski jezik, Zagreb, Tratinska 67 (OIB: 81339642216) | | | | | | | | | | | | | | | (HR1124020063100165614) |
| 220000 | | Dobavljači u zemlji | | | | | | | | | | | | | |
| | 805 | 1 | 805 | 08.07.16 | 148/1/1/16 | 08.07.16 | (1279) | 1 | 99 | 1 | 01.01.19 | 7 | | 3.220,00 | |
| 220000 | | SALDO | -3.220,00 | DOSPJELO | | 0,00 | | | | | | | 0,00 | 3.220,00 | |
| 543 - ALARM AUTOMATIKA D.O.O. , Rijeka, F. BRENTINJA 5 (OIB: 30532290707) | | | | | | | | | | | | | | | (HR0223600001101208936) |
| 220000 | | Dobavljači u zemlji | | | | | | | | | | | | | |
| | 1161 | 1 | 1161 | 20.09.18 | 1161 - 2833-21-1 - ALARI | 20.09.18 | (475) | 1 | 99 | 1 | 01.01.19 | 81 | | 398,00 | |
| | 812 | 1 | 812 | 01.07.19 | 812-874-21-1-ALA.AU.02. | 01.07.19 | (191) | 1 | 2 | 84 | 31.07.19 | | | 561,25 | |
| 220000 | | SALDO | -959,25 | DOSPJELO | | 0,00 | | | | | | | 0,00 | 959,25 | |
| 1877 - AMG STUDIO d.o.o., Sveti Križ Začretje, Trg hrvatske kraljice Jelene 2 (OIB: 58147022911) | | | | | | | | | | | | | | | (HR7023600001101300929, HR7023600001101300929) |
| 220000 | | Dobavljači u zemlji | | | | | | | | | | | | | |
| | 367 | 1 | 367 | 05.03.18 | 367 - 15-1-1 - AMG STUC | 06.03.18 | (673) | 1 | 99 | 1 | 01.01.19 | 81 | | 8.000,00 | |
| 220000 | | SALDO | -8.000,00 | DOSPJELO | | 0,00 | | | | | | | 0,00 | 8.000,00 | |
| 1469 - BILIĆ-ERIĆ d.o.o. za privatnu zaštitu, Zagreb, Ljudevita Posavskog 3 (OIB: 68580128211) | | | | | | | | | | | | | | | (HR7424920081100030210) |
| 220000 | | Dobavljači u zemlji | | | | | | | | | | | | | |
| | 1074 | 1 | 1074 | 31.08.18 | 1074 - 9838-1-1(2-007028 | 15.09.18 | (480) | 1 | 99 | 1 | 01.01.19 | 8 | | 3.500,00 | |
| | 403 | 1 | 403 | 30.04.19 | 403 - 5160-1-1 (2-003723 | 15.05.19 | (238) | 1 | 2 | 29 | 30.04.19 | | | 625,00 | |
| | 556 | 1 | 556 | 31.05.19 | 556 - 6706-1-1 (2-004712 | 15.06.19 | (207) | 1 | 2 | 46 | 31.05.19 | | | 250,00 | |
| | 697 | 1 | 697 | 30.06.19 | 697 - 7976-1-1 (2-005664 | 15.07.19 | (177) | 1 | 2 | 70 | 31.07.19 | | | 625,00 | |
| 220000 | | SALDO | -5.000,00 | DOSPJELO | | 0,00 | | | | | | | 0,00 | 5.000,00 | |
| 1239 - BISNODE, Zagreb, Fallerovo šetalšte (OIB: 48270876028) | | | | | | | | | | | | | | | (HR3124840081100619215) |
| 220000 | | Dobavljači u zemlji | | | | | | | | | | | | | |
| | 278 | 1 | 278 | 26.02.18 | 278 - 2986-01-1 - BISNOI | 27.04.18 | (621) | 1 | 99 | 1 | 01.01.19 | 8 | | 11.250,00 | |
| | 616 | 1 | 616 | 01.05.18 | 616 - 2578-01-1 - BISNOI | 01.05.18 | (617) | 1 | 99 | 1 | 01.01.19 | 8 | | 3.612,50 | |
| 220000 | | SALDO | -14.862,50 | DOSPJELO | | 0,00 | | | | | | | 0,00 | 14.862,50 | |
| 1739 - BOLE expres izrada ključeva vl. Željko Bošnjak, Osijek, S. Radića 19a (OIB: 76506665599) | | | | | | | | | | | | | | | (HR333333333333333333333333333333) |
| 220000 | | Dobavljači u zemlji | | | | | | | | | | | | | |
| | 16 | 1 | 16 | 11.01.19 | 16 - 1 2 2 - BOLE expres | 11.01.19 | (362) | 1 | 2 | 1 | 31.01.19 | | | 720,00 | |
| 220000 | | SALDO | -720,00 | DOSPJELO | | 0,00 | | | | | | | 0,00 | 720,00 | |
| 1765 - BRERA WASH j.d.o.o. AUTOPRAONICA BRERA, Zagreb, Drage Gervaisa 8 (OIB: 63892461698) | | | | | | | | | | | | | | | (HR2123400091110808252) |
| 220000 | | Dobavljači u zemlji | | | | | | | | | | | | | |
| | 967 | 1 | 967 | 31.07.17 | 6/1/5 | 15.08.17 | (876) | 25 | 99 | 1 | 01.01.19 | 7 | | 1.005,00 | |
| | 608 | 1 | 608 | 01.05.18 | 5/1/5 | 16.05.18 | (602) | 11 | 99 | 1 | 01.01.19 | 8 | | 386,00 | |
| 220000 | | SALDO | -1.391,00 | DOSPJELO | | 0,00 | | | | | | | 0,00 | 1.391,00 | |
| 1113 - BRIEFING E-SERVISI D.O.O. , ZAGREB, HEBRANGOVA 21 (OIB: 06785674428) | | | | | | | | | | | | | | | (HR06248400811053464, HR0624840081105346475) |
| 220000 | | Dobavljači u zemlji | | | | | | | | | | | | | |
| | 1237 | 1 | 1237 | 31.10.18 | 1237 - 1145-01-1 - BRIEF | 14.11.18 | (420) | 1 | 99 | 1 | 01.01.19 | 8 | | 2.025,00 | |
| 220000 | | SALDO | -2.025,00 | DOSPJELO | | 0,00 | | | | | | | 0,00 | 2.025,00 | |
| 1481 - CEI-IETA d.o.o. Croatia elektronička industrija, Zagreb, BOŽIDAREVIĆEVA 13 (OIB: 55514095251) (HR6723400091100044110) | | | | | | | | | | | | | | | (HR6723400091100044110) |
| 220000 | | Dobavljači u zemlji | | | | | | | | | | | | | |
| | 1481 | 1 | 1481 | 13.12.18 | 1481 - 1486-1-1 - CEI-IET | 21.12.18 | (383) | 1 | 99 | 1 | 01.01.19 | 8 | | 868,75 | |
| 220000 | | SALDO | -868,75 | DOSPJELO | | 0,00 | | | | | | | 0,00 | 868,75 | |

| D O K U M E N T | | | | | DANI | | N A L O G | | | | | | | |
|---|---------------------|------|-----------|----------|--------------------------|----------|-----------|----|------|-------|----------|--|-----------|--|
| VEZA | VD | BROJ | DATUM | OPIS | VALUTA | KAŠ. | M.T. | SY | BROJ | DATUM | OZ | DUGUJE | POTRAŽUJE | |
| 1630 - DELTAMEDIA d.o.o., Zagreb, Fallerovo šetalište 16 (OIB: 18755479452) | | | | | | | | | | | | (HR6224840081100383141) | | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | | |
| | 500 | 1 | 500 | 26.04.18 | 500 - 14/1/1 - DELTAMEI | 26.05.18 | (592) | 1 | 99 | 1 | 01.01.19 | 8 | 440,00 | |
| | 574 | 1 | 574 | 25.05.18 | 574 - 17/1/1 - DELTAMEI | 24.06.18 | (563) | 1 | 99 | 1 | 01.01.19 | 8 | 440,00 | |
| | 727 | 1 | 727 | 26.06.18 | 727 - 19/1/1 - DELTAMEI | 26.07.18 | (531) | 1 | 99 | 1 | 01.01.19 | 8 | 440,00 | |
| | 826 | 1 | 826 | 25.07.18 | 826 - 22/1/1 - DELTAMEI | 24.08.18 | (502) | 1 | 99 | 1 | 01.01.19 | 8 | 440,00 | |
| | 935 | 1 | 935 | 27.08.18 | 935 - 23/1/1 - DELTAMEI | 26.09.18 | (469) | 1 | 99 | 1 | 01.01.19 | 8 | 440,00 | |
| 220000 | SALDO | | -2.200,00 | | DOSPJELO | | 0,00 | | | | 0,00 | | 2.200,00 | |
| 1842 - DOM ZDRAVLJA GOSPIĆ ORD.MEDICINE RADA I SPORTA, Gospić, Kralja Petra Krešim (OIB: 04154250204) | | | | | | | | | | | | (HR2323400091100129680) | | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | | |
| | 499 | 1 | 499 | 25.04.18 | 744/ORD1/1 | 02.05.18 | (616) | 1 | 99 | 1 | 01.01.19 | 8 | 455,00 | |
| 220000 | SALDO | | -455,00 | | DOSPJELO | | 0,00 | | | | 0,00 | | 455,00 | |
| 1413 - DOM ZDRAVLJA OSJEK-MEDICINA RADA, Osijek, PARK K.P.KREŠIMIRA IV/6 (OIB: 17004513580) | | | | | | | | | | | | (HR2725000091102002606, HR3324070001100411885) | | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | | |
| | 504 | 1 | 504 | 27.04.18 | 504/00002/2-Mavrović S. | 27.04.18 | (621) | 1 | 99 | 1 | 01.01.19 | 8 | 395,00 | |
| | 731 | 1 | 731 | 25.05.18 | 635/00002/2 Rončević Iva | 09.06.18 | (578) | 1 | 99 | 1 | 01.01.19 | 8 | 420,00 | |
| | 809 | 1 | 809 | 10.07.18 | 833/00002/3-Đekić Manu | 10.07.18 | (547) | 1 | 99 | 1 | 01.01.19 | 8 | 415,00 | |
| | 730 | 1 | 730 | 29.06.18 | 805/00002/2-Petković S. | 14.07.18 | (543) | 1 | 99 | 1 | 01.01.19 | 8 | 420,00 | |
| | 1167 | 1 | 1167 | 18.10.18 | 1190/00002/2-Špionjak | 02.11.18 | (432) | 1 | 99 | 1 | 01.01.19 | 8 | 420,00 | |
| | 1384 | 1 | 1384 | 06.11.18 | 1335/00002/2-Šegović Da | 06.11.18 | (428) | 1 | 99 | 1 | 01.01.19 | 8 | 420,00 | |
| | 4 | 1 | 4 | 10.01.19 | 23/00002/3-Marić Mladen | 25.01.19 | (348) | 1 | 2 | 1 | 31.01.19 | | 335,00 | |
| 220000 | SALDO | | -2.825,00 | | DOSPJELO | | 0,00 | | | | 0,00 | | 2.825,00 | |
| 1602 - DRY CLEANING SERVICES D.O.O., Zagreb, Heinzelova 62a (OIB: 16247854950) | | | | | | | | | | | | (HR4623600001102477971) | | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | | |
| | 573 | 1 | 573 | 31.05.19 | 573 - 109/19 - DRY CLEA | 30.06.19 | (192) | 1 | 2 | 48 | 31.05.19 | 1 | 1.485,00 | |
| 220000 | SALDO | | -1.485,00 | | DOSPJELO | | 0,00 | | | | 0,00 | | 1.485,00 | |
| 1317 - EKO-STANDARD D.O.O., Zagreb, ŠIŠIČEVA 4 (OIB: 79915592278) | | | | | | | | | | | | (HR2624840081101594543) | | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | | |
| | 828 | 1 | 828 | 06.07.16 | 828 - 1604/1/3 - EKO-ST/ | 14.07.16 | (1273) | 1 | 99 | 1 | 01.01.19 | 7 | 2.343,75 | |
| | 760 | 1 | 760 | 07.07.17 | 760 - 1405/1/3 - EKO-ST/ | 15.07.17 | (907) | 1 | 99 | 1 | 01.01.19 | 7 | 2.343,75 | |
| 220000 | SALDO | | -4.687,50 | | DOSPJELO | | 0,00 | | | | 0,00 | | 4.687,50 | |
| 1482 - EKOTERM SESVETE j.d.o.o., Sesvete, HERCEGOVAČKA 5 (OIB: 49803988225) | | | | | | | | | | | | (HR8724080021100040551) | | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | | |
| | 1265 | 1 | 1265 | 07.11.17 | 1265 - 199-1-1/2017 - EK | 07.11.17 | (792) | 1 | 99 | 1 | 01.01.19 | 7 | 3.166,25 | |
| | 1266 | 1 | 1266 | 22.11.17 | 1266 - 208-1-1/2017 - EK | 22.11.17 | (777) | 1 | 99 | 1 | 01.01.19 | 7 | 1.520,00 | |
| | 1264 | 1 | 1264 | 02.11.17 | 1264 - 195-1-1/2017 - EK | 02.12.17 | (767) | 1 | 99 | 1 | 01.01.19 | 7 | 3.025,00 | |
| 220000 | SALDO | | -7.711,25 | | DOSPJELO | | 0,00 | | | | 0,00 | | 7.711,25 | |
| 618 - ERSTE & STEIERMARKISCHE BANK DD , Rijeka, JADRANSKI TRG 3A (OIB: 23057039320) | | | | | | | | | | | | (2402006-100000013, 1, HR0824020061100422301, HR9524020061031262160) | | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | | |
| | 680 | 1 | 680 | 30.06.19 | 680 - 270450-AUT305-1-2 | 13.07.19 | (179) | 1 | 2 | 65 | 30.06.19 | | 950,63 | |
| | 760 | 1 | 760 | 31.07.19 | 760 - 324108-AUT305-1-2 | 31.07.19 | (161) | 1 | 2 | 75 | 31.07.19 | | 379,21 | |
| | 835 | 1 | 835 | 31.08.19 | 835 - 378515-AUT305-1-2 | 31.08.19 | (130) | 1 | 2 | 92 | 30.09.19 | | 145,89 | |
| | 856 | 1 | 856 | 30.09.19 | 856 - 488267-aut305 - EF | 14.10.19 | (86) | 1 | 2 | 95 | 30.09.19 | | 4.357,81 | |
| | 888 | 1 | 888 | 31.10.19 | 888 - 501902-AUT3051-2 | 14.11.19 | (55) | 1 | 2 | 97 | 31.10.19 | | 445,05 | |
| | 914 | 1 | 914 | 30.11.19 | 914 - 556940-AUT305-1-2 | 14.12.19 | (25) | 1 | 2 | 101 | 30.11.19 | | 973,71 | |
| | 231219 | 1 | 231219 | 23.12.19 | ino doznakaBrinks2683,0i | 23.12.19 | (16) | 1 | 7 | 194 | 23.12.19 | | 60,00 | |
| 220000 | SALDO | | -7.312,30 | | DOSPJELO | | 0,00 | | | | 0,00 | | 7.312,30 | |

| | | DOKUMENT | | | | NALOG | | | | | | | | | |
|--|---------------------|----------|------------|----------|---------------------------|----------|-------|----|------|-------|----------|----------|-----------|---------------------------|--|
| VEZA | VD | BROJ | DATUM | OPIS | VALUTA | KAS. | M.T. | SY | BROJ | DATUM | OZ | DUGUJE | POTRAŽUJE | | |
| 343 - FINANCIJSKA AGENCIJA , Zagreb, Ulica grada Vukovara 70 (OIB: 85821130368) | | | | | | | | | | | | | | (HR4223900011100017042) | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | | | |
| | 755 | 1 | 755 | 31.07.19 | 755 - 33-0719-0543003 - | 31.07.19 | (161) | 1 | 2 | 75 | 31.07.19 | | 475,00 | | |
| | 810 | 1 | 810 | 31.08.19 | 810 - 33-0819-0598128 - | 31.08.19 | (130) | 1 | 2 | 85 | 31.08.19 | | 6.550,00 | | |
| | 896 | 1 | 896 | 31.10.19 | 33-1019-0793960 | 31.10.19 | (69) | 1 | 2 | 97 | 31.10.19 | I | 1.300,00 | | |
| | 231219 | 50 | 231219 | 23.12.19 | naknada za prisilnu napla | 23.12.19 | (16) | | 7 | 194 | 23.12.19 | | 1.000,00 | | |
| | 311219 | 50 | 311219 | 31.12.19 | naknada vb | 31.12.19 | (8) | | 7 | 196 | 31.12.19 | | 149,68 | | |
| 220000 | SALDO | | -7.175,32 | | DOSPJELO | 0,00 | | | | | | 1.149,68 | 8.325,00 | | |
| 1461 - FLORIJEAN SERVIS d.o.o., Zagreb, Remetinečki gaj 2 H (OIB: 88908406063) | | | | | | | | | | | | | | (HR1524020061100739947) | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | | | |
| | 912 | 1 | 912 | 30.06.19 | 1/FS19/1 | 30.06.19 | (192) | 1 | 2 | 101 | 30.11.19 | | 46.335,25 | | |
| | 887 | 1 | 887 | 31.10.19 | 887 - 323/FS19-01 - FLOI | 15.11.19 | (54) | 1 | 2 | 97 | 31.10.19 | | 500,00 | | |
| | 911 | 1 | 911 | 30.11.19 | 911 - 355/FS19-01 - FLOI | 15.12.19 | (24) | 1 | 2 | 100 | 30.11.19 | | 500,00 | | |
| | 923 | 1 | 923 | 10.12.19 | 2/FS19/1 | 31.12.19 | (8) | 1 | 2 | 102 | 10.12.19 | | 3.125,41 | | |
| 220000 | SALDO | | -50.460,66 | | DOSPJELO | 0,00 | | | | | | 0,00 | 50.460,66 | | |
| 1871 - FRANCHINA d.o.o. (SELIDBE KALIMERO), Zagreb, Ulica grada Chicaga 7 (OIB: 23353678955) | | | | | | | | | | | | | | (HR2123600001101956561) | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | | | |
| | 218 | 1 | 218 | 10.02.18 | 218 - 16/01/01 - FRANCHIN | 17.02.18 | (690) | 1 | 99 | 1 | 01.01.19 | 8I | 1.617,50 | | |
| 220000 | SALDO | | -1.617,50 | | DOSPJELO | 0,00 | | | | | | 0,00 | 1.617,50 | | |

| DOKUMENT | | | | | DANI | | NALOG | | | | | | |
|--|----|---------------------|----------|------------------------|----------|-------|-------|----|------|----------|----|--------|-----------|
| VEZA | VD | BROJ | DATUM | OPIS | VALUTA | KAŠ. | M.T. | SY | BROJ | DATUM | OZ | DUGUJE | POTRAŽUJE |
| 143 - GRAD ZAGREB GRADSKI URED ZA PROSTORNO UREĐENJE, Zagreb, TRG STJEPANA RADIĆA (OIB: 61817894937) (HR3423600001500076919) | | | | | | | | | | | | | |
| 220000 | | Dobavljači u zemlji | | | | | | | | | | | |
| 460 | 1 | 460 | 20.04.17 | 378883598-7 | 15.05.17 | (968) | 14 | 99 | 1 | 01.01.19 | 8I | | 966,88 |
| 547 | 1 | 547 | 22.05.17 | 06922341-384943012-4 | 15.06.17 | (937) | 14 | 99 | 1 | 01.01.19 | 7I | | 937,23 |
| 669 | 1 | 669 | 20.06.17 | 06922341-390897820-8 | 15.07.17 | (907) | 1 | 99 | 1 | 01.01.19 | 7I | | 937,23 |
| 680 | 1 | 680 | 25.06.17 | 05591384-392904980-7 | 15.07.17 | (907) | 14 | 99 | 1 | 01.01.19 | 7 | | 117,69 |
| 840 | 1 | 840 | 25.07.17 | 05591384-400079153-4 | 15.08.17 | (876) | 14 | 99 | 1 | 01.01.19 | 7 | | 117,69 |
| 834 | 1 | 834 | 20.07.17 | 06922341-397639444-5 | 15.08.17 | (876) | 14 | 99 | 1 | 01.01.19 | 7I | | 937,23 |
| 947 | 1 | 947 | 21.08.17 | 06922341-409986781-6 | 15.09.17 | (845) | 1 | 99 | 1 | 01.01.19 | 7I | | 937,23 |
| 958 | 1 | 958 | 25.08.17 | 05591384-406447162-0 | 15.09.17 | (845) | 14 | 99 | 1 | 01.01.19 | 7 | | 117,69 |
| 1072 | 1 | 1072 | 20.09.17 | 06922341-410521180-8 | 15.10.17 | (815) | 14 | 99 | 1 | 01.01.19 | 7I | | 937,23 |
| 1151 | 1 | 1151 | 25.10.17 | 05591384-418910364-2 | 15.11.17 | (784) | 14 | 99 | 1 | 01.01.19 | 7 | | 120,15 |
| 1142 | 1 | 1142 | 20.10.17 | 06922341-416717192-3 | 15.11.17 | (784) | 14 | 99 | 1 | 01.01.19 | 7I | | 937,23 |
| 1468 | 1 | 1468 | 01.12.17 | 10-12/17 | 01.12.17 | (768) | 1 | 99 | 1 | 01.01.19 | 7 | | 443,42 |
| 1296 | 1 | 1296 | 25.11.17 | 05591384-424776416-2 | 15.12.17 | (754) | 14 | 99 | 1 | 01.01.19 | 7 | | 117,69 |
| 1242 | 1 | 1242 | 20.11.17 | 06922341-423074752-1 | 15.12.17 | (754) | 14 | 99 | 1 | 01.01.19 | 7I | | 937,23 |
| 1412 | 1 | 1412 | 25.12.17 | 05591384-431818000-1. | 15.01.18 | (723) | 14 | 99 | 1 | 01.01.19 | 7 | | 117,69 |
| 1382 | 1 | 1382 | 20.12.17 | 06922341-430167189-1 | 15.01.18 | (723) | 14 | 99 | 1 | 01.01.19 | 7I | | 937,23 |
| 77 | 1 | 77 | 22.01.18 | 06922341-436059507-1 | 15.02.18 | (692) | 1 | 99 | 1 | 01.01.19 | 8 | | 1.086,11 |
| 99 | 1 | 99 | 25.01.18 | 05591384-437628254-7 | 15.02.18 | (692) | 14 | 99 | 1 | 01.01.19 | 8 | | 117,69 |
| 192 | 1 | 192 | 20.02.18 | 06922341-449944429-7 | 15.03.18 | (664) | 14 | 99 | 1 | 01.01.19 | 8 | | 1.086,11 |
| 227 | 1 | 227 | 25.02.18 | 05591384-446389548-2 | 15.03.18 | (664) | 14 | 99 | 1 | 01.01.19 | 8 | | 118,93 |
| 402 | 1 | 402 | 20.03.18 | 06922341-455677106-9 | 15.04.18 | (633) | 14 | 99 | 1 | 01.01.19 | 8 | | 1.086,11 |
| 386 | 1 | 386 | 25.03.18 | 05591384-452052547-2 | 15.04.18 | (633) | 14 | 99 | 1 | 01.01.19 | 8 | | 117,69 |
| 509 | 1 | 509 | 20.04.18 | 06922341-462284039-6 | 15.05.18 | (603) | 14 | 99 | 1 | 01.01.19 | 8 | | 1.086,11 |
| 506 | 1 | 506 | 25.04.18 | 05591384-458661995-5 | 15.05.18 | (603) | 14 | 99 | 1 | 01.01.19 | 8 | | 117,69 |
| 609 | 1 | 609 | 21.05.18 | 04-06/18 | 21.05.18 | (597) | 1 | 99 | 1 | 01.01.19 | 8 | | 425,37 |
| 623 | 1 | 623 | 25.05.18 | 05591384-465941510-6. | 15.06.18 | (572) | 14 | 99 | 1 | 01.01.19 | 8 | | 117,69 |
| 635 | 1 | 635 | 21.05.18 | 06922341-463556229-2 | 15.06.18 | (572) | 14 | 99 | 1 | 01.01.19 | 8 | | 1.086,11 |
| 748 | 1 | 748 | 25.06.18 | 05591384-471749230-9 | 15.07.18 | (542) | 14 | 99 | 1 | 01.01.19 | 8 | | 117,69 |
| 792 | 1 | 792 | 01.07.18 | 06922341-475356659-06I | 15.07.18 | (542) | 14 | 99 | 1 | 01.01.19 | 8 | | 1.086,11 |
| 864 | 1 | 864 | 25.07.18 | 05591384-477834620-5. | 15.08.18 | (511) | 14 | 99 | 1 | 01.01.19 | 8 | | 117,69 |
| 964 | 1 | 964 | 20.07.18 | 06922341-476150671-1 | 15.08.18 | (511) | 14 | 99 | 1 | 01.01.19 | 8 | | 1.086,11 |
| 947 | 1 | 947 | 20.08.18 | 06922341-488391615-9 | 15.09.18 | (480) | 14 | 99 | 1 | 01.01.19 | 8 | | 1.086,11 |
| 948 | 1 | 948 | 22.08.18 | 07-09/18 | 15.09.18 | (480) | 14 | 99 | 1 | 01.01.19 | 8 | | 425,37 |
| 998 | 1 | 998 | 25.08.18 | 05591384-484773874-0 | 15.09.18 | (480) | 14 | 99 | 1 | 01.01.19 | 8 | | 117,69 |
| 1106 | 1 | 1106 | 21.09.18 | 06922341-490138633-0 | 21.09.18 | (474) | 14 | 99 | 1 | 01.01.19 | 8 | | 1.086,11 |
| 1101 | 1 | 1101 | 25.09.18 | 05591384-491708646-0. | 15.10.18 | (450) | 14 | 99 | 1 | 01.01.19 | 8 | | 117,69 |
| 1242 | 1 | 1242 | 25.10.18 | 05591384-498305490-3. | 15.11.18 | (419) | 14 | 99 | 1 | 01.01.19 | 8 | | 117,69 |
| 1266 | 1 | 1266 | 22.10.18 | 06922341-501964654-1 | 15.11.18 | (419) | 14 | 99 | 1 | 01.01.19 | 8 | | 1.086,11 |
| 1387 | 1 | 1387 | 20.11.18 | 10-12/18 | 20.11.18 | (414) | 14 | 99 | 1 | 01.01.19 | 8 | | 425,37 |
| 1389 | 1 | 1389 | 20.11.18 | 06922341-502675788-4 | 15.12.18 | (389) | 14 | 99 | 1 | 01.01.19 | 8 | | 1.086,11 |
| 1413 | 1 | 1413 | 25.11.18 | 05591384-504423549-2. | 15.12.18 | (389) | 14 | 99 | 1 | 01.01.19 | 8 | | 117,69 |
| 1614 | 1 | 1614 | 21.12.18 | 06922341-509814945-7 | 15.01.19 | (358) | 14 | 99 | 1 | 01.01.19 | 8 | | 1.086,11 |
| 1610 | 1 | 1610 | 25.12.18 | 05591384-511412935-1. | 15.01.19 | (358) | 14 | 99 | 1 | 01.01.19 | 8 | | 117,69 |
| 27 | 1 | 27 | 22.01.19 | 06922341-517256137-9 | 15.02.19 | (327) | 14 | 2 | 2 | 31.01.19 | | | 1.086,11 |
| 43 | 1 | 43 | 25.01.19 | 05591384-518890085-0. | 15.02.19 | (327) | 14 | 2 | 2 | 31.01.19 | | | 117,69 |
| 219 | 1 | 219 | 25.02.19 | 05591384-526170210-2 | 15.03.19 | (299) | 14 | 2 | 15 | 28.02.19 | | | 117,69 |
| 168 | 1 | 168 | 20.02.19 | 06922341-524570149-3 | 15.03.19 | (299) | 14 | 2 | 6 | 28.02.19 | | | 1.086,11 |
| 315 | 1 | 315 | 25.03.19 | 05591384-532286255-4. | 15.04.19 | (268) | 14 | 2 | 26 | 31.03.19 | | | 94,84 |
| 333 | 1 | 333 | 20.03.19 | 06922341-535968195-5 | 15.04.19 | (268) | 14 | 2 | 27 | 31.03.19 | | | 937,23 |
| 924 | 1 | 924 | 20.03.19 | 06922341-3-2019 | 15.05.19 | (238) | 14 | 2 | 103 | 30.11.19 | | | 148,88 |
| 400 | 1 | 400 | 25.04.19 | 05591384-538438014-6. | 15.05.19 | (238) | 14 | 2 | 29 | 30.04.19 | | | 214,81 |
| 415 | 1 | 415 | 19.04.19 | 06922341-542853689-0 | 15.05.19 | (238) | 14 | 2 | 29 | 30.04.19 | | | 1.086,11 |

| DOKUMENT | | | | DANI | | NALOG | | | | | | | |
|--|----|-------|------------|-------------------------|----------|-------|------|----|------|----------|----|---------------------------|-----------|
| VEZA | VD | BROJ | DATUM | OPIS | VALUTA | KAŠ. | M.T. | SY | BROJ | DATUM | OZ | DUGUJE | POTRAŽUJE |
| 143 - GRAD ZAGREB GRADSKI URED ZA PROSTORNO UREĐENJE, Zagreb, TRG STJEPANA RADIĆA (OIB: 61817894937) | | | | | | | | | | | | (HR3423600001500076919) | |
| 539 | 1 | 539 | 25.05.19 | 539 - 05591384-5453381! | 15.06.19 | (207) | 14 | 2 | 46 | 31.05.19 | | | 214,81 |
| 543 | 1 | 543 | 21.05.19 | 543 - 06922341-5497128 | 15.06.19 | (207) | 14 | 2 | 46 | 31.05.19 | | | 1.086,11 |
| 549 | 1 | 549 | 29.05.19 | 549 - 60238255168-14720 | 15.06.19 | (207) | 14 | 2 | 46 | 31.05.19 | | | 425,37 |
| 538 | 1 | 538 | 25.05.19 | 538 - 05591384-5453381! | 15.06.19 | (207) | 14 | 2 | 46 | 31.05.19 | | | 428,47 |
| 663 | 1 | 663 | 21.06.19 | 663 - 06922341-5525531! | 15.07.19 | (177) | 1 | 2 | 64 | 30.06.19 | | | 1.086,11 |
| 688 | 1 | 688 | 25.06.19 | 688 - 05591384-5540675! | 15.07.19 | (177) | 14 | 2 | 67 | 30.06.19 | | | 214,81 |
| 763 | 1 | 763 | 25.07.19 | 763 - 05591384-5605476! | 15.08.19 | (146) | 14 | 2 | 75 | 31.07.19 | | | 428,47 |
| 764 | 1 | 764 | 25.07.19 | 764 - 05591384-5605476! | 15.08.19 | (146) | 14 | 2 | 75 | 31.07.19 | | | 214,81 |
| 711 | 1 | 711 | 19.07.19 | 711 - 06922341-5581893! | 15.08.19 | (146) | 14 | 2 | 70 | 31.07.19 | | | 1.086,11 |
| 797 | 1 | 797 | 19.08.19 | 797 - 07-09/2019 - GRAD | 15.09.19 | (115) | 14 | 2 | 82 | 31.08.19 | | | 425,37 |
| 796 | 1 | 796 | 20.08.19 | 796 - 06922341-5649890! | 15.09.19 | (115) | 14 | 2 | 82 | 31.08.19 | | | 1.086,11 |
| 802 | 1 | 802 | 25.08.19 | 802 - 05591384-5672246! | 15.09.19 | (115) | 14 | 2 | 83 | 31.08.19 | | | 214,81 |
| 844 | 1 | 844 | 20.09.19 | 844 - 06922341-3406006 | 15.10.19 | (85) | 1 | 2 | 95 | 30.09.19 | | | 1.086,11 |
| 867 | 1 | 867 | 25.09.19 | 05591384 | 15.10.19 | (85) | 1 | 2 | 95 | 30.09.19 | | | 214,81 |
| 878 | 1 | 878 | 21.10.19 | 06922341-10-2019 | 15.11.19 | (54) | 1 | 2 | 97 | 31.10.19 | | | 148,88 |
| 880 | 1 | 880 | 25.10.19 | 05591384-1019 | 15.11.19 | (54) | 1 | 2 | 97 | 31.10.19 | | | 119,97 |
| 907 | 1 | 907 | 25.11.19 | 05591384-11-1 | 15.12.19 | (24) | 1 | 2 | 100 | 30.11.19 | | | 219,38 |
| 913 | 1 | 913 | 20.11.19 | 06922341-11 | 15.12.19 | (24) | 1 | 2 | 101 | 30.11.19 | | | 148,88 |
| 220000 | | SALDO | -39.078,55 | DOSPJELO | 0,00 | | | | | | | 0,00 | 39.078,55 |

| | | | | | | | | | | | | |
|---|---|---------------------|------------|-------------------------|----------|-------|----|----|----|----------|------|-----------|
| 1433 - Gradska plinara Zagreb Opskrba, Zagreb, Radnička c. (OIB: 74364571096) (HR3623400091110343158) | | | | | | | | | | | | |
| 220000 | | Dobavljači u zemlji | | | | | | | | | | |
| 540 | 1 | 540 | 30.04.18 | 540 - 0318468-04005062! | 28.05.18 | (590) | 14 | 99 | 1 | 01.01.19 | 81 | 1.303,60 |
| 696 | 1 | 696 | 31.05.18 | 696 - 0318468-04006454! | 27.06.18 | (560) | 14 | 99 | 1 | 01.01.19 | 8 | 449,25 |
| 1469 | 1 | 1469 | 30.11.18 | 1469 - 0318468-0401514! | 27.12.18 | (377) | 14 | 99 | 1 | 01.01.19 | 8 | 1.072,64 |
| 1577 | 1 | 1577 | 31.12.18 | 1577 - 0318468-0401645! | 28.01.19 | (345) | 1 | 99 | 1 | 01.01.19 | 8 | 135,13 |
| 158 | 1 | 158 | 13.02.19 | 158 - 0318468-04000881! | 28.02.19 | (314) | 14 | 2 | 6 | 28.02.19 | | 5.041,75 |
| 602 | 1 | 602 | 28.02.19 | 602 - 0318468-04002238! | 28.03.19 | (286) | 1 | 2 | 96 | 30.09.19 | | 1.637,01 |
| 620 | 1 | 620 | 31.03.19 | 620 - 0318468-04003570! | 26.04.19 | (257) | 14 | 2 | 58 | 31.03.19 | | 915,86 |
| 459 | 1 | 459 | 30.04.19 | 459 - 0318468-04004914! | 27.05.19 | (226) | 14 | 2 | 31 | 30.04.19 | | 737,80 |
| 636 | 1 | 636 | 31.05.19 | 636 - 0318468-04006351! | 27.06.19 | (195) | 14 | 2 | 59 | 31.05.19 | | 599,24 |
| 695 | 1 | 695 | 30.06.19 | 695 - 0318468-04007720! | 29.07.19 | (163) | 14 | 2 | 70 | 31.07.19 | | 17,05 |
| 757 | 1 | 757 | 31.07.19 | 757 - 0318468-04009018! | 27.08.19 | (134) | 14 | 2 | 75 | 31.07.19 | | 12,50 |
| 832 | 1 | 832 | 31.08.19 | 832 - 0318468-04010398! | 27.09.19 | (103) | 14 | 2 | 92 | 30.09.19 | | 12,50 |
| 860 | 1 | 860 | 30.09.19 | 860 - 0318468-04011721! | 29.10.19 | (71) | 1 | 2 | 95 | 30.09.19 | | 12,50 |
| 895 | 1 | 895 | 31.10.19 | 895 - 0318468-04012787! | 27.11.19 | (42) | 1 | 2 | 97 | 31.10.19 | | 12,50 |
| 220000 | | SALDO | -11.959,33 | DOSPJELO | 0,00 | | | | | | 0,00 | 11.959,33 |

| VEZA VD | | DOKUMENT | | | DANI | | N A L O G | | | DUGUJE POTRAŽUJE | |
|---|---------------------|----------|----------|--------------------------|----------|-------|-----------|------|----------|------------------|--------|
| | | BROJ | DATUM | OPIS | VALUTA | KAŠ. | M.T. SY | BROJ | DATUM | OZ | |
| 184 - GRADSKO STAMBENO-KOMUNALNO GOSPODARSTVO D.O.O., Zagreb, SAVSKA CESTA 1 (OIB: 03744272526) (HR9123600001300000007) | | | | | | | | | | | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | |
| 309 | 1 | 309 | 19.03.17 | 06743854-369032542-4 | 15.04.17 | (998) | 14 99 | 1 | 01.01.19 | 7 | 540,00 |
| 458 | 1 | 458 | 19.04.17 | 371-03/17-05/13-10/247 | 15.05.17 | (968) | 14 99 | 1 | 01.01.19 | 7 | 540,00 |
| 546 | 1 | 546 | 19.05.17 | 371-03/17-05/13-14/879 | 15.06.17 | (937) | 14 99 | 1 | 01.01.19 | 7 | 547,84 |
| 684 | 1 | 684 | 19.06.17 | 06743854-390442491-6 | 15.07.17 | (907) | 14 99 | 1 | 01.01.19 | 7 | 540,00 |
| 824 | 1 | 824 | 19.07.17 | 06743854-398516753-6 | 15.08.17 | (876) | 14 99 | 1 | 01.01.19 | 7 | 540,00 |
| 908 | 1 | 908 | 19.08.17 | 06743854-403555274-0 | 15.09.17 | (845) | 14 99 | 1 | 01.01.19 | 7 | 540,00 |
| 1018 | 1 | 1018 | 19.09.17 | 06743854-410748851-2 | 15.10.17 | (815) | 14 99 | 1 | 01.01.19 | 7 | 540,00 |
| 1135 | 1 | 1135 | 19.10.17 | 06743854-416227527-4 | 15.11.17 | (784) | 14 99 | 1 | 01.01.19 | 7 | 540,00 |
| 1207 | 1 | 1207 | 19.11.17 | 06743854-422560602-7 | 15.12.17 | (754) | 14 99 | 1 | 01.01.19 | 7 | 540,00 |
| 1372 | 1 | 1372 | 19.12.17 | 06743854-429488699-8 | 15.01.18 | (723) | 14 99 | 1 | 01.01.19 | 7 | 540,00 |
| 98 | 1 | 98 | 25.01.18 | 05591384-437628254-7 | 15.02.18 | (692) | 14 99 | 1 | 01.01.19 | 8 | 428,47 |
| 141 | 1 | 141 | 19.01.18 | 06743854-435772102-8 | 15.02.18 | (692) | 14 99 | 1 | 01.01.19 | 8 | 540,00 |
| 226 | 1 | 226 | 25.02.18 | 05591384-446389548-2 | 15.03.18 | (664) | 14 99 | 1 | 01.01.19 | 8 | 432,99 |
| 217 | 1 | 217 | 19.02.18 | 06743854-442830541-2 | 15.03.18 | (664) | 14 99 | 1 | 01.01.19 | 8 | 540,00 |
| 353 | 1 | 353 | 19.03.18 | 06743854-450438030-0 | 15.04.18 | (633) | 14 99 | 1 | 01.01.19 | 8 | 540,00 |
| 385 | 1 | 385 | 25.03.18 | 05591384-452052547-2 | 15.04.18 | (633) | 14 99 | 1 | 01.01.19 | 8 | 428,47 |
| 505 | 1 | 505 | 25.04.18 | 05591384-458661995-5 | 15.05.18 | (603) | 14 99 | 1 | 01.01.19 | 8 | 428,47 |
| 473 | 1 | 473 | 19.04.18 | 06743854-456010814-9 | 15.05.18 | (603) | 14 99 | 1 | 01.01.19 | 8 | 540,00 |
| 573 | 1 | 573 | 19.05.18 | 06743854-462864760-0 | 19.05.18 | (599) | 14 99 | 1 | 01.01.19 | 8 | 541,68 |
| 622 | 1 | 622 | 25.05.18 | 05591384-465941510-6 | 15.06.18 | (572) | 14 99 | 1 | 01.01.19 | 8 | 578,97 |
| 747 | 1 | 747 | 25.06.18 | 05591384-471749230-9 | 15.07.18 | (542) | 14 99 | 1 | 01.01.19 | 8 | 428,47 |
| 725 | 1 | 725 | 19.06.18 | 06743854-469827720-9 | 15.07.18 | (542) | 14 99 | 1 | 01.01.19 | 8 | 540,00 |
| 815 | 1 | 815 | 19.07.18 | 371-03/18-05/13-19/519 | 15.08.18 | (511) | 14 99 | 1 | 01.01.19 | 8 | 540,00 |
| 863 | 1 | 863 | 25.07.18 | 05591384-477834620-5 | 15.08.18 | (511) | 14 99 | 1 | 01.01.19 | 8 | 428,47 |
| 997 | 1 | 997 | 25.08.18 | 05591384-484773874-0 | 15.09.18 | (480) | 14 99 | 1 | 01.01.19 | 8 | 428,47 |
| 954 | 1 | 954 | 19.08.18 | 06743854-483011989-0 | 15.09.18 | (480) | 14 99 | 1 | 01.01.19 | 8 | 540,00 |
| 1037 | 1 | 1037 | 19.09.18 | 06743854-489514796-0 | 15.10.18 | (450) | 14 99 | 1 | 01.01.19 | 8 | 540,00 |
| 1100 | 1 | 1100 | 25.09.18 | 05591384-491708646-0 | 15.10.18 | (450) | 14 99 | 1 | 01.01.19 | 8 | 428,47 |
| 1225 | 1 | 1225 | 19.10.18 | 06743854 ZA 10/18 | 15.11.18 | (419) | 14 99 | 1 | 01.01.19 | 8 | 540,00 |
| 1241 | 1 | 1241 | 25.10.18 | 05591384-498305490-3 | 15.11.18 | (419) | 14 99 | 1 | 01.01.19 | 8 | 428,47 |
| 1386 | 1 | 1386 | 19.11.18 | 06743854-502231707-2... | 15.12.18 | (389) | 14 99 | 1 | 01.01.19 | 8 | 540,00 |
| 1412 | 1 | 1412 | 25.11.18 | 05591384-504423549-2 | 15.12.18 | (389) | 14 99 | 1 | 01.01.19 | 8 | 428,47 |
| 1514 | 1 | 1514 | 25.12.18 | 05591384-511412935-1 | 15.01.19 | (358) | 14 99 | 1 | 01.01.19 | 8 | 428,47 |
| 1495 | 1 | 1495 | 19.12.18 | 06743854-509189277-3 | 15.01.19 | (358) | 14 99 | 1 | 01.01.19 | 8 | 540,00 |
| 26 | 1 | 26 | 19.01.19 | 371-03/19 06743854 | 15.02.19 | (327) | 14 2 | 2 | 31.01.19 | | 540,00 |
| 42 | 1 | 42 | 25.01.19 | 05591384-518890085-0 | 15.02.19 | (327) | 14 2 | 2 | 31.01.19 | | 428,47 |
| 193 | 1 | 193 | 19.02.19 | 06743854-523298216-1 | 15.03.19 | (299) | 14 2 | 9 | 28.02.19 | | 540,00 |
| 218 | 1 | 218 | 25.02.19 | 05591384-526170210-2 | 15.03.19 | (299) | 14 2 | 15 | 28.02.19 | | 428,47 |
| 314 | 1 | 314 | 25.03.19 | 05591384-532286255-4 | 15.04.19 | (268) | 14 2 | 26 | 31.03.19 | | 428,47 |
| 334 | 1 | 334 | 19.03.19 | 06743854-529911904-0 | 15.04.19 | (268) | 14 2 | 27 | 31.03.19 | | 540,00 |
| 395 | 1 | 395 | 19.04.19 | 06743854-536792155-1 | 15.05.19 | (238) | 14 2 | 29 | 30.04.19 | | 540,00 |
| 399 | 1 | 399 | 25.04.19 | 05591384-538438014-6 | 15.05.19 | (238) | 14 2 | 29 | 30.04.19 | | 428,47 |
| 508 | 1 | 508 | 19.05.19 | 508 - 06743854-54306060 | 15.06.19 | (207) | 14 2 | 38 | 31.05.19 | | 540,00 |
| 673 | 1 | 673 | 19.06.19 | 673 - 371-03/19-05/13-16 | 15.07.19 | (177) | 14 2 | 65 | 30.06.19 | | 540,00 |
| 687 | 1 | 687 | 25.06.19 | 687 - 05591384-55406750 | 15.07.19 | (177) | 14 2 | 67 | 30.06.19 | | 428,47 |
| 713 | 1 | 713 | 19.07.19 | 713 - 371-03/19-05/13-19 | 15.08.19 | (146) | 14 2 | 70 | 31.07.19 | | 540,00 |
| 795 | 1 | 795 | 19.08.19 | 795 - 06743854-56546060 | 15.09.19 | (115) | 14 2 | 82 | 31.08.19 | | 540,00 |
| 801 | 1 | 801 | 25.08.19 | 801 - 05591384-56722460 | 15.09.19 | (115) | 14 2 | 83 | 31.08.19 | | 428,47 |
| 866 | 1 | 866 | 25.09.19 | 866 - 05591384-57353710 | 15.10.19 | (85) | 1 2 | 95 | 30.09.19 | | 428,47 |
| 840 | 1 | 840 | 19.09.19 | 840 - 371-03/19-05/13-25 | 15.10.19 | (85) | 14 2 | 93 | 19.09.19 | | 540,00 |
| 877 | 1 | 877 | 19.10.19 | 37103/19-05/13-28-5164 | 15.11.19 | (54) | 1 2 | 97 | 31.10.19 | | 540,00 |
| 879 | 1 | 879 | 25.10.19 | 05591384-10-19 | 15.11.19 | (54) | 1 2 | 97 | 31.10.19 | | 428,47 |

| | | DOKUMENT | | | | | | DANI | | N A L O G | | | | | |
|--|------|---------------------|------------|----------|---------------------------|----------|-------|------|------|-----------|----------|--------|-----------|-----------|--|
| VEZA | VD | BROJ | DATUM | OPIS | VALUTA | KAŠ. | M.T. | SY | BROJ | DATUM | OZ | DUGUJE | POTRAŽUJE | | |
| 184 - GRADSKO STAMBENO-KOMUNALNO GOSPODARSTVO D.O.O., Zagreb, SAVSKA CESTA 1 (OIB: 03744272526) (HR9123600001300000007) | | | | | | | | | | | | | | | |
| | 906 | 1 | 906 | 25.11.19 | 05591384-11 | 15.12.19 | (24) | 1 | 2 | 100 | 30.11.19 | | | 428,47 | |
| | 910 | 1 | 910 | 19.11.19 | 371-03/19-05/13-31/026 | 15.12.19 | (24) | 1 | 2 | 100 | 30.11.19 | | | 540,00 | |
| 220000 | | SALDO | -26.982,41 | DOSPJELO | 0,00 | | | | | | | 0,00 | | 26.982,41 | |
| 1402 - GRIFIN d.o.o., Zagreb, Udbinska 38 (OIB: 87364385081) (HR5023600001101548057) | | | | | | | | | | | | | | | |
| 220000 | | Dobavljači u zemlji | | | | | | | | | | | | | |
| | 1329 | 1 | 1329 | 13.11.17 | 1329 - 13/1/2 - GRIFIN d. | 27.11.17 | (772) | 14 | 99 | 1 | 01.01.19 | 7 | | 4.500,00 | |
| 220000 | | SALDO | -4.500,00 | DOSPJELO | 0,00 | | | | | | | 0,00 | | 4.500,00 | |
| 1542 - HAKOM-HRVATSKA REGULATORNA AGENCIJA ZA MREŽNE DJELATNOSTI, Zagreb, Roberta (OIB: 87950783661) (HR1210010051863000160) | | | | | | | | | | | | | | | |
| 220000 | | Dobavljači u zemlji | | | | | | | | | | | | | |
| | 502 | 1 | 502 | 02.05.19 | 502 - IFDP-19104251 - H | 23.07.19 | (169) | 1 | 2 | 38 | 31.05.19 | | | 1.000,00 | |
| | 503 | 1 | 503 | 02.05.19 | 503 - IF-19004681 - HAK | 23.07.19 | (169) | 1 | 2 | 38 | 31.05.19 | | | 250,00 | |
| 220000 | | SALDO | -1.250,00 | DOSPJELO | 0,00 | | | | | | | 0,00 | | 1.250,00 | |
| 1757 - HEP ELEKTRA d.o.o.o, Zadar, Ul.kraja Dmitra Zvonimira 8 (OIB: 43965974818) (HR8924840081500088712) | | | | | | | | | | | | | | | |
| 220000 | | Dobavljači u zemlji | | | | | | | | | | | | | |
| | 727 | 1 | 727 | 13.06.19 | 727 - 2201822694-19052 | 29.06.19 | (193) | 254 | 2 | 71 | 31.07.19 | I | | 207,91 | |
| | 729 | 1 | 729 | 13.06.19 | 729 - 2201822740-19052 | 29.06.19 | (193) | 254 | 2 | 71 | 31.07.19 | I | | 3.124,77 | |
| | 730 | 1 | 730 | 13.06.19 | 730 - 2201822557-19*052 | 29.06.19 | (193) | 254 | 2 | 71 | 31.07.19 | I | | 179,30 | |
| | 731 | 1 | 731 | 13.06.19 | 731 - 2201822764-19052 | 29.06.19 | (193) | 254 | 2 | 71 | 31.07.19 | I | | 285,04 | |
| | 732 | 1 | 732 | 13.06.19 | 732 - 2201822641-19052 | 29.06.19 | (193) | 254 | 2 | 71 | 31.07.19 | I | | 158,79 | |
| 220000 | | SALDO | -3.955,81 | DOSPJELO | 0,00 | | | | | | | 0,00 | | 3.955,81 | |
| 1431 - HEP OPSKRBA D.O.O., Zagreb, ULICA GRADA VUKOVARA (OIB: 63073332379) (HR9823400091110112928) | | | | | | | | | | | | | | | |
| 220000 | | Dobavljači u zemlji | | | | | | | | | | | | | |
| | 408 | 1 | 408 | 30.04.19 | 408 - 0010092331-19042 | 23.05.19 | (230) | 1 | 2 | 29 | 30.04.19 | | | 502,65 | |
| | 552 | 1 | 552 | 31.05.19 | 552 - 0010092331-19052 | 24.06.19 | (198) | 1 | 2 | 46 | 31.05.19 | | | 425,67 | |
| | 672 | 1 | 672 | 30.06.19 | 672 - 0010092331-19062 | 23.07.19 | (169) | 1 | 2 | 65 | 30.06.19 | | | 385,95 | |
| | 754 | 1 | 754 | 31.07.19 | 754 - 0010092331-19072 | 23.08.19 | (138) | 1 | 2 | 75 | 31.07.19 | | | 329,46 | |
| | 805 | 1 | 805 | 31.08.19 | 805 - 0010092331-19082 | 24.09.19 | (106) | 1 | 2 | 83 | 31.08.19 | | | 289,27 | |
| 220000 | | SALDO | -1.933,00 | DOSPJELO | 0,00 | | | | | | | 0,00 | | 1.933,00 | |
| 1776 - HOK OSIGURANJE d.d., Zagreb, Capraška ulica 6 (OIB: 00432869176) (HR7323600001101386914) | | | | | | | | | | | | | | | |
| 220000 | | Dobavljači u zemlji | | | | | | | | | | | | | |
| | 166 | 1 | 166 | 21.02.19 | 166-011655/19 HOK OSI | 21.02.19 | (321) | 1 | 2 | 6 | 28.02.19 | | | 5.385,07 | |
| 220000 | | SALDO | -5.385,07 | DOSPJELO | 0,00 | | | | | | | 0,00 | | 5.385,07 | |
| 1311 - HRVATSKA POŠTANSKA BANKA D.D., Zagreb, Jurišićeva 4 (OIB: 87939104217) (HR4623900011070000029) | | | | | | | | | | | | | | | |
| 220000 | | Dobavljači u zemlji | | | | | | | | | | | | | |
| | 689 | 1 | 689 | 30.06.19 | 689 - 19061012812 - HR\ | 30.06.19 | (192) | 1 | 2 | 67 | 30.06.19 | | | 25,60 | |
| | 756 | 1 | 756 | 31.07.19 | 756 - 19071001588 - HR\ | 15.08.19 | (146) | 1 | 2 | 75 | 31.07.19 | | | 145,00 | |
| | 836 | 1 | 836 | 31.08.19 | 836 - 19081004956 - HR\ | 13.09.19 | (117) | 1 | 2 | 92 | 30.09.19 | | | 95,00 | |
| 220000 | | SALDO | -265,60 | DOSPJELO | 0,00 | | | | | | | 0,00 | | 265,60 | |

| DOKUMENT | | | | | DANI | | NALOG | | | | | | |
|--|---------------------|------|------------|---------------------|---------------------------|----------|--------|----|------|----------|----------|---|-----------|
| VEZA | VD | BROJ | DATUM | OPIS | VALUTA | KAŠ. | M.T. | SY | BROJ | DATUM | OZ | DUGUJE | POTRAŽUJE |
| 13 - HRVATSKA RADIO TELEVIZIJA JAVNO PODUZEĆE, Zagreb, PRISAVLJE BROJ 3 (OIB: 68419124305) | | | | | | | | | | | | (HR2325000091501135368, 6223600001500016178) | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | |
| | 807 | 1 | 807 | 01.07.18 | 4049935756-201807-3 | 31.07.18 | (526) | 1 | 99 | 1 | 01.01.19 | 8 | 400,00 |
| | 909 | 1 | 909 | 01.08.18 | 4049935756-201808-1 | 31.08.18 | (495) | 1 | 99 | 1 | 01.01.19 | 8 | 400,00 |
| 1457 | 1 | 1457 | 31.12.18 | 4049935756-201812-0 | 31.12.18 | (373) | 1 | 99 | 1 | 01.01.19 | 8 | 400,00 | |
| | 2 | 1 | 2 | 01.01.19 | 4049935756-201901-0 | 31.01.19 | (342) | 1 | 2 | 1 | 31.01.19 | | 400,00 |
| | 107 | 1 | 107 | 01.02.19 | 4049935756-201902-9 | 28.02.19 | (314) | 1 | 2 | 4 | 28.02.19 | | 400,00 |
| | 205 | 1 | 205 | 01.03.19 | 4049935756-201903-7 | 31.03.19 | (283) | 1 | 2 | 13 | 31.03.19 | | 400,00 |
| | 458 | 1 | 458 | 26.04.19 | 5513/2019 | 26.04.19 | (257) | 1 | 2 | 31 | 30.04.19 | | 480,00 |
| | 389 | 1 | 389 | 01.04.19 | 4049935756-201904-5 | 30.04.19 | (253) | 1 | 2 | 29 | 30.04.19 | | 400,00 |
| | 489 | 1 | 489 | 01.05.19 | 489 - 4049935756-201905-1 | 31.05.19 | (222) | 1 | 2 | 38 | 31.05.19 | | 480,00 |
| | 580 | 1 | 580 | 01.06.19 | 580 - 4049935756-201906-1 | 30.06.19 | (192) | 1 | 2 | 50 | 30.06.19 | | 480,00 |
| | 722 | 1 | 722 | 01.07.19 | 722 - 4049935756-201907-1 | 31.07.19 | (161) | 1 | 2 | 70 | 31.07.19 | | 480,00 |
| | 772 | 1 | 772 | 01.08.19 | 772 - 4049935756-201908-1 | 31.08.19 | (130) | 1 | 2 | 76 | 31.08.19 | | 480,00 |
| | 813 | 1 | 813 | 01.09.19 | 813 - 4049935756-201909-1 | 30.09.19 | (100) | 1 | 2 | 86 | 30.09.19 | | 480,00 |
| | 873 | 1 | 873 | 01.10.19 | 4049935756-201910-0 | 31.10.19 | (69) | 1 | 2 | 97 | 31.10.19 | | 480,00 |
| | 898 | 1 | 898 | 01.11.19 | 4049935756-201911-8 | 30.11.19 | (39) | 1 | 2 | 99 | 30.11.19 | | 480,00 |
| | 922 | 1 | 922 | 01.12.19 | 4049935756-201912-6 | 31.12.19 | (8) | 1 | 2 | 102 | 10.12.19 | | 480,00 |
| 220000 | SALDO | | -7.120,00 | | DOSPJELO | | 0,00 | | | | 0,00 | | 7.120,00 |
| 126 - Hrvatski Telekom d.d., Zagreb, R.F.Mihanovića 9 (OIB: 81793146560) | | | | | | | | | | | | (HR3423900011500001439,, HR6023600001500200999) | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | |
| | 822 | 1 | 822 | 04.09.19 | 822-883235567-HT-odobr | 04.09.19 | (126) | 1 | 2 | 89 | 30.09.19 | | -25,00 |
| | 803 | 1 | 803 | 31.08.19 | 803 - 5017074356-240-8 | 16.09.19 | (114) | 1 | 2 | 83 | 31.08.19 | | 1.588,61 |
| | 861 | 1 | 861 | 30.09.19 | 5030529464-241-0 | 16.10.19 | (84) | 1 | 2 | 95 | 30.09.19 | | 25,00 |
| | 915 | 1 | 915 | 30.11.19 | 915 - 5017752230-243-4 | 16.12.19 | (23) | 1 | 2 | 101 | 30.11.19 | | 123,51 |
| 220000 | SALDO | | -1.712,12 | | DOSPJELO | | 0,00 | | | | 0,00 | | 1.712,12 |
| 1778 - HRVATSKO DRUŠTVO SKLADATELJA, Zagreb, Berislavićeva 9 (OIB: 56668956985) | | | | | | | | | | | | (HR8623600001101345746) | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | |
| | 254 | 1 | 254 | 28.02.17 | 254 - 260813-0010 - HRV | 28.02.17 | (1044) | 1 | 99 | 1 | 01.01.19 | 7 | 7.341,35 |
| 220000 | SALDO | | -7.341,35 | | DOSPJELO | | 0,00 | | | | 0,00 | | 7.341,35 |
| 1857 - HUP, Zagreb, Radnička cesta 52 (OIB: 80978339255) | | | | | | | | | | | | (HR9223400091100151718) | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | |
| | 18 | 1 | 18 | 08.01.18 | 2018-039-0009 | 22.01.18 | (716) | 1 | 99 | 1 | 01.01.19 | 8 | 1.500,00 |
| | 443 | 1 | 443 | 09.04.18 | 2018-039-0020 | 23.04.18 | (625) | 1 | 99 | 1 | 01.01.19 | 8 | 1.500,00 |
| | 802 | 1 | 802 | 06.07.18 | 2018-039-0029 | 20.07.18 | (537) | 1 | 99 | 1 | 01.01.19 | 8 | 1.500,00 |
| 1183 | 1 | 1183 | 09.10.18 | 2018-039-0038 | 24.10.18 | (441) | 1 | 99 | 1 | 01.01.19 | 8 | 1.500,00 | |
| | 3 | 1 | 3 | 08.01.19 | 2019-039-0009 | 22.01.19 | (351) | 1 | 2 | 1 | 31.01.19 | | 1.500,00 |
| | 394 | 1 | 394 | 05.04.19 | 2019-039-0020 | 19.04.19 | (264) | 1 | 2 | 29 | 30.04.19 | | 1.500,00 |
| | 710 | 1 | 710 | 08.07.19 | 710 - 2019-039-0029 - HL | 22.07.19 | (170) | 1 | 2 | 70 | 31.07.19 | | 1.500,00 |
| | 876 | 1 | 876 | 10.10.19 | 2019-039-0038 | 25.10.19 | (75) | 1 | 2 | 97 | 31.10.19 | | 1.500,00 |
| 220000 | SALDO | | -12.000,00 | | DOSPJELO | | 0,00 | | | | 0,00 | | 12.000,00 |
| 1214 - HUP-ZAGREB, Zagreb, TRG KRESIMIRA COSICA 9 (OIB: 66859264899) | | | | | | | | | | | | (HR9223400091100151718) | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | |
| | 22 | 1 | 22 | 09.01.17 | 2017-039-0008 | 23.01.17 | (1080) | 1 | 99 | 1 | 01.01.19 | 7 | 1.500,00 |
| | 393 | 1 | 393 | 10.04.17 | 2017-039-0017 | 24.04.17 | (989) | 1 | 99 | 1 | 01.01.19 | 7 | 1.500,00 |
| 220000 | SALDO | | -3.000,00 | | DOSPJELO | | 0,00 | | | | 0,00 | | 3.000,00 |

| (VALUTA: 00.01.20) | | | | | | | | | | | | | |
|---|---------------------|----------|------------|----------|---------------------------|----------|---------|-------|-------|------|----------|------------------|-----------|
| VEZA VD | | DOKUMENT | | | | DANI | | NALOG | | OZ | | DUGUJE POTRAŽUJE | |
| | | BROJ | DATUM | OPIS | VALUTA | KAŠ. | M.T. SY | BROJ | DATUM | | | | |
| 1401 - IZVOR OSIGURANJE D.D, Zagreb, TRPINJSKA 9 (OIB: 02951724955) | | | | | | | | | | | | | |
| (HR2423600001102167288) | | | | | | | | | | | | | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | |
| | 732 | 1 | 732 | 02.06.15 | 732 - 15026198-premija A | 15.06.15 | (1668) | 1 | 99 | 1 | 01.01.19 | 7 | 9.916,00 |
| | 887 | 1 | 887 | 07.07.15 | 887-15032638 | 15.07.15 | (1638) | 1 | 99 | 1 | 01.01.19 | 7 | 9.916,00 |
| | 1307 | 1 | 1307 | 26.10.16 | 16047540-pol.08-1005526 | 31.10.16 | (1164) | 254 | 99 | 1 | 01.01.19 | 7 | 2.160,00 |
| 220000 | SALDO | | -21.992,00 | | DOSPJELO | 0,00 | | | | 0,00 | | 21.992,00 | |
| 1285 - JAVNI BILJEŽNIK DARJA BOSNJAK, Zagreb, POLJIČKA 27 (OIB: 56298700504) | | | | | | | | | | | | | |
| (HR6124020061140213754) | | | | | | | | | | | | | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | |
| | 1592 | 1 | 1592 | 23.12.16 | 1592 - 1657/VP/1 - JAVNI | 31.12.16 | (1103) | 1 | 99 | 1 | 01.01.19 | 7 | 3.430,00 |
| | 799 | 1 | 799 | 28.07.17 | 799 - 932/VP/1 - JAVNI B | 05.08.17 | (886) | 1 | 99 | 1 | 01.01.19 | 7 | 23.041,50 |
| 220000 | SALDO | | -26.471,50 | | DOSPJELO | 0,00 | | | | 0,00 | | 26.471,50 | |
| 1836 - JAVNI BILJEŽNIK MILAN GLIBOTA, Zagreb, Strojarska cesta 20 (OIB: 69391210039) | | | | | | | | | | | | | |
| (HR5523600001101391797) | | | | | | | | | | | | | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | |
| | 1603 | 1 | 1603 | 07.12.18 | 1603 - 1957/VP/1 - JAVNI | 08.12.18 | (396) | 1 | 99 | 1 | 01.01.19 | 8 | 117,50 |
| | 495 | 1 | 495 | 13.05.19 | 495 - 840/VP/1 - JAVNI B | 14.05.19 | (239) | 1 | 2 | 38 | 31.05.19 | | 4.195,00 |
| | 546 | 1 | 546 | 29.05.19 | 546 - 975/VP/1 - JAVNI B | 31.05.19 | (222) | 1 | 2 | 46 | 31.05.19 | | 2.383,75 |
| | 714 | 1 | 714 | 16.07.19 | 714 - 1260/VP/1 - JAVNI | 17.07.19 | (175) | 1 | 2 | 70 | 31.07.19 | | 932,50 |
| | 874 | 1 | 874 | 02.10.19 | 874 - 1705-VP/1 - JAVNI | 03.10.19 | (97) | 1 | 2 | 97 | 31.10.19 | | 2.098,75 |
| 220000 | SALDO | | -9.727,50 | | DOSPJELO | 0,00 | | | | 0,00 | | 9.727,50 | |
| 1768 - JUJNOVIĆ LUČIĆ MARKOVIĆ ODVJETNIČKO DRUŠTVO J.T.D, Zagreb, Strojarska cesta (OIB: 46736017727) | | | | | | | | | | | | | |
| (HR2623600001102575428) | | | | | | | | | | | | | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | |
| | 765 | 1 | 765 | 31.07.19 | 765 - 264-01-01 - JUJNO | 08.08.19 | (153) | 1 | 2 | 75 | 31.07.19 | | 3.927,50 |
| 220000 | SALDO | | -3.927,50 | | DOSPJELO | 0,00 | | | | 0,00 | | 3.927,50 | |
| 1816 - KEMOKOP d.o.o., Dugo Selo, Industrijska ulica 10 (OIB: 12916703731) | | | | | | | | | | | | | |
| (HR9523600001101243540) | | | | | | | | | | | | | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | |
| | 884 | 1 | 884 | 27.07.17 | 884 - 1388/1/1 - KEMOKO | 25.08.17 | (866) | 1 | 99 | 1 | 01.01.19 | 7 | 1.360,63 |
| 220000 | SALDO | | -1.360,63 | | DOSPJELO | 0,00 | | | | 0,00 | | 1.360,63 | |
| 1352 - LIDER MEDIA D.O.O., Zagreb, SAVSKA CESTA 41 (OIB: 75374786952) | | | | | | | | | | | | | |
| (HR8123900011100617449) | | | | | | | | | | | | | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | |
| | 725 | 1 | 725 | 30.06.16 | 725 - 01950-ZG-A - LIDEI | 10.07.16 | (1277) | 1 | 99 | 1 | 01.01.19 | 7 | 769,53 |
| | 656 | 1 | 656 | 21.06.17 | 656 - 01713-ZG-A - LIDEI | 28.06.17 | (924) | 1 | 99 | 1 | 01.01.19 | 7 | 769,53 |
| | 704 | 1 | 704 | 21.06.18 | 704 - 01826-ZG-A - LIDEI | 28.06.18 | (559) | 1 | 99 | 1 | 01.01.19 | 8 | 769,53 |
| 220000 | SALDO | | -2.308,59 | | DOSPJELO | 0,00 | | | | 0,00 | | 2.308,59 | |
| 1787 - M.I.L.S AUTO d.o.o., Osijek, Dunavska 67 (OIB: 82441148678) | | | | | | | | | | | | | |
| (HR3924840081103864788) | | | | | | | | | | | | | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | |
| | 373 | 1 | 373 | 21.03.17 | 373 - 98/1/2 - M.I.L.S AU | 05.04.17 | (1008) | 22 | 99 | 1 | 01.01.19 | 7 | 1.204,00 |
| 220000 | SALDO | | -1.204,00 | | DOSPJELO | 0,00 | | | | 0,00 | | 1.204,00 | |
| 1313 - MEĐUNARODNA ZRAČNA LUKA ZAGREB d.d., Velika Gorica, Ulica Rudolfa Fizira 1 (OIB: 79446233150) (HR0923600001102376399) | | | | | | | | | | | | | |
| (HR0923600001102376399) | | | | | | | | | | | | | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | |
| | 889 | 1 | 889 | 31.10.19 | 889 - 6297/04013/01 - ME | 04.12.19 | (35) | 1 | 2 | 97 | 31.10.19 | | 52,73 |
| 220000 | SALDO | | -52,73 | | DOSPJELO | 0,00 | | | | 0,00 | | 52,73 | |
| 1227 - MENSIS AV d.o.o., Zagreb, Markševačka c. 20c (OIB: 66411260710) | | | | | | | | | | | | | |
| (66411260710, HR4523600001102112008) | | | | | | | | | | | | | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | |
| | 540 | 1 | 540 | 30.05.19 | 540 - 9134/4/24 - MENSIS | 29.06.19 | (193) | 1 | 2 | 46 | 31.05.19 | | 2.179,95 |
| | 578 | 1 | 578 | 10.06.19 | 578 - 447/5/24 - MENSIS | 10.07.19 | (182) | 1 | 2 | 50 | 30.06.19 | | 3.404,73 |
| 220000 | SALDO | | -5.584,68 | | DOSPJELO | 0,00 | | | | 0,00 | | 5.584,68 | |

| VEZA | | VD | D O K U M E N T | | | VALUTA | DANI | | N A L O G | | OZ | DUGUJE | | POTRAŽUJE |
|---|---------------------|----|-----------------|----------|---------------------------|----------|-------|------|-----------|------|----------|--------|------|------------|
| | | | BROJ | DATUM | OPIS | | KAŠ. | M.T. | SY | BROJ | DATUM | | | |
| 1690 - MZLZ-Zemaljske usluge d.o.o., Velika Gorica, Ulica Rudolfa Fizira 1 (OIB: 52460524732) (HR0623600001102359381) | | | | | | | | | | | | | | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | | |
| | 750 | 1 | 750 | 31.07.19 | 750 - 4128/04013/01 - MZ | 06.09.19 | (124) | 1 | 2 | 75 | 31.07.19 | I | | 25.738,58 |
| | 807 | 1 | 807 | 31.08.19 | 807 - 4702/04013/01 - MZ | 03.10.19 | (97) | 1 | 2 | 83 | 31.08.19 | I | | 85.475,62 |
| | 809 | 1 | 809 | 31.08.19 | 809 - 4850/04013/01 - MZ | 05.10.19 | (95) | 1 | 2 | 83 | 31.08.19 | | | 704,74 |
| | 843 | 1 | 843 | 30.09.19 | 843 - 540204013/01 - MZ | 01.11.19 | (68) | 1 | 2 | 95 | 30.09.19 | | | 33.041,76 |
| | 865 | 1 | 865 | 30.09.19 | 865 - 5548-04013-01 - MZ | 03.11.19 | (66) | 1 | 2 | 95 | 30.09.19 | | | 926,45 |
| | 890 | 1 | 890 | 31.10.19 | 890 - 6037/04013-01 - MZ | 04.12.19 | (35) | 1 | 2 | 97 | 31.10.19 | | | 9.642,57 |
| | 885 | 1 | 885 | 31.10.19 | 885 - 6109/04013/01 - MZ | 06.12.19 | (33) | 1 | 2 | 97 | 31.10.19 | | | 951,00 |
| | 905 | 1 | 905 | 30.11.19 | 905 - 6713/04013/01 - MZ | 03.01.20 | (5) | 1 | 2 | 100 | 30.11.19 | | | 1.329,94 |
| 220000 | SALDO | | -157.810,66 | | DOSPJELO | | 0,00 | | | | | | 0,00 | 157.810,66 |
| 386 - ODAŠILJAČI I VEZE D.O.O., Zagreb, Ulica grada Vukovara 269d (OIB: 88150534338) (HR9323600001101582397) | | | | | | | | | | | | | | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | | |
| | 712 | 1 | 712 | 16.07.19 | 712 - 191986/01-01 - OD/ | 14.08.19 | (147) | 1 | 2 | 70 | 31.07.19 | | | 116,45 |
| | 794 | 1 | 794 | 19.08.19 | 794 - 192316/01-01 - OD/ | 14.09.19 | (116) | 1 | 2 | 82 | 31.08.19 | | | 99,13 |
| 220000 | SALDO | | -215,58 | | DOSPJELO | | 0,00 | | | | | | 0,00 | 215,58 |
| 1938 - ODVJETNIČKO DRUŠTVO GRAHOVAC HORVAT, ŽAPER d.o.o., Zagreb, A.Hebranga 9 (OIB: 61520657790) (HR4623600001102486798) | | | | | | | | | | | | | | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | | |
| | 1383 | 1 | 1383 | 26.11.18 | 1383 - 593/POS1/1 - OD\ | 03.12.18 | (401) | 1 | 99 | 1 | 01.01.19 | 8 | | 2.500,00 |
| 220000 | SALDO | | -2.500,00 | | DOSPJELO | | 0,00 | | | | | | 0,00 | 2.500,00 |
| 1389 - Odvjetničko društvo USKOKOVIĆI PAR, Varaždin, (OIB: 80328852561) (23600001101733373) | | | | | | | | | | | | | | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | | |
| | 1097 | 1 | 1097 | 28.09.18 | 1097 - 210-1-1 - Odvjetni | 06.10.18 | (459) | 1 | 99 | 1 | 01.01.19 | 8 | | 1.625,00 |
| 220000 | SALDO | | -1.625,00 | | DOSPJELO | | 0,00 | | | | | | 0,00 | 1.625,00 |
| 1556 - ORSUS grupa d.o.o., Zagreb, Gupčeve lipe 20 (OIB: 69136095857) (HR1623400091110654888) | | | | | | | | | | | | | | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | | |
| | 393 | 1 | 393 | 08.04.19 | 393 - 406/1/1 - ORSUS gi | 15.04.19 | (268) | 1 | 2 | 29 | 30.04.19 | | | 350,00 |
| 220000 | SALDO | | -350,00 | | DOSPJELO | | 0,00 | | | | | | 0,00 | 350,00 |

| D O K U M E N T | | | | | D A N I | | N A L O G | | | | | | | |
|--|---------------------|------|-----------|---------------------------|----------|-------|-----------|----|------|----------|----|---------------------------|-----------|----------|
| VEZA | VD | BROJ | DATUM | OPIS | VALUTA | KAŠ. | M.T. | SY | BROJ | DATUM | OZ | DUGUJE | POTRAŽUJE | |
| 1169 - OSIJEK KOTEKS d.d., Osijek, Šamačka 11 (OIB: 44610694500) | | | | | | | | | | | | (HR3824810001123001112) | | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | | |
| 728 | 1 | 728 | 31.05.18 | 728 - 877/60/1 - OSIJEK I | 02.07.18 | (555) | 1 | 99 | 1 | 01.01.19 | 8 | | 43,58 | |
| 729 | 1 | 729 | 31.05.18 | 729 - 876/60/1 - OSIJEK I | 02.07.18 | (555) | 5 | 99 | 1 | 01.01.19 | 8 | | 75,85 | |
| 1175 | 1 | 1175 | 01.10.18 | 1175 - 1712/60/1 - OSIJE | 10.10.18 | (455) | 5 | 99 | 1 | 01.01.19 | 8 | | 371,20 | |
| 1137 | 1 | 1137 | 30.09.18 | 1137 - 1815/60/1 - OSIJE | 31.10.18 | (434) | 5 | 99 | 1 | 01.01.19 | 8 | | 57,21 | |
| 1181 | 1 | 1181 | 30.09.18 | 1181 - 1810/60/1 - OSIJE | 31.10.18 | (434) | 5 | 99 | 1 | 01.01.19 | 8 | | 80,01 | |
| 1221 | 1 | 1221 | 25.10.18 | 1221 - 1903/60/1 - OSIJE | 09.11.18 | (425) | 1 | 99 | 1 | 01.01.19 | 8 | | 59,85 | |
| 1339 | 1 | 1339 | 02.11.18 | 1339 - 1930/60/1 - OSIJE | 10.11.18 | (424) | 5 | 99 | 1 | 01.01.19 | 8 | | 371,30 | |
| 1347 | 1 | 1347 | 31.10.18 | 1347 - 2111/60/1 - OSIJE | 03.12.18 | (401) | 5 | 99 | 1 | 01.01.19 | 8 | | 198,36 | |
| 1474 | 1 | 1474 | 03.12.18 | 1474 - 2192/60/1 - OSIJE | 10.12.18 | (394) | 5 | 99 | 1 | 01.01.19 | 8 | | 370,54 | |
| 1382 | 1 | 1382 | 27.11.18 | 1382 - 2163/60/1 - OSIJE | 12.12.18 | (392) | 1 | 99 | 1 | 01.01.19 | 8 | | 59,85 | |
| 1451 | 1 | 1451 | 30.11.18 | 1451 - 2289/60/1 - OSIJE | 27.12.18 | (377) | 5 | 99 | 1 | 01.01.19 | 8 | | 64,53 | |
| 1496 | 1 | 1496 | 30.11.18 | 1496 - 2307/60/1 - OSIJE | 30.12.18 | (374) | 5 | 99 | 1 | 01.01.19 | 8 | | 95,11 | |
| 1497 | 1 | 1497 | 30.11.18 | 1497 - 2322/60/1 - OSIJE | 02.01.19 | (371) | 5 | 99 | 1 | 01.01.19 | 8 | | 57,21 | |
| 1 | 1 | 1 | 02.01.19 | 1 - 5/60/1 - OSIJEK KOTE | 10.01.19 | (363) | 1 | 2 | 1 | 31.01.19 | | | 370,46 | |
| 1524 | 1 | 1524 | 31.12.18 | 1524 - 2431/60/1 - OSIJE | 15.01.19 | (358) | 1 | 99 | 1 | 01.01.19 | 8 | | 59,86 | |
| 1576 | 1 | 1576 | 31.12.18 | 1576 - 2473/60/1 - OSIJE | 30.01.19 | (343) | 5 | 99 | 1 | 01.01.19 | 8 | | 84,26 | |
| 1587 | 1 | 1587 | 31.12.18 | 1587 - 2489/60/1 - OSIJE | 30.01.19 | (343) | 5 | 99 | 1 | 01.01.19 | 8 | | 57,21 | |
| 1571 | 1 | 1571 | 31.12.18 | 1571 - 2478/60/1 - OSIJE | 31.01.19 | (342) | 5 | 99 | 1 | 01.01.19 | 8 | | 159,44 | |
| 14 | 1 | 14 | 17.01.19 | 14 - 14/60/1 - OSIJEK KC | 01.02.19 | (341) | 5 | 2 | 1 | 31.01.19 | | | 59,85 | |
| 105 | 1 | 105 | 01.02.19 | 105 - 37/60/1 - OSIJEK K | 10.02.19 | (332) | 5 | 2 | 4 | 28.02.19 | | | 371,08 | |
| 112 | 1 | 112 | 05.02.19 | 112 - 49/60/1 - OSIJEK K | 20.02.19 | (322) | 5 | 2 | 4 | 28.02.19 | | | 59,85 | |
| 94 | 1 | 94 | 14.02.19 | 94-83/60/1 | 28.02.19 | (314) | 5 | 2 | 4 | 28.02.19 | | | 81,63 | |
| 147 | 1 | 147 | 18.02.19 | 147 - 93/60/1 - OSIJEK K | 04.03.19 | (310) | 5 | 2 | 4 | 28.02.19 | | | 165,64 | |
| 204 | 1 | 204 | 01.03.19 | 204 - 152/60/1 - OSIJEK I | 10.03.19 | (304) | 5 | 2 | 13 | 31.03.19 | | | 371,13 | |
| 596 | 1 | 596 | 28.02.19 | 596 - 239/60/1 - OSIJEK I | 30.03.19 | (284) | 5 | 2 | 96 | 30.09.19 | | | 128,44 | |
| 286 | 1 | 286 | 14.03.19 | 286 - 228/60/1 - OSIJEK I | 30.03.19 | (284) | 5 | 2 | 19 | 31.03.19 | | | 59,85 | |
| 598 | 1 | 598 | 28.02.19 | 598 - 223/60/1 - OSIJEK I | 30.03.19 | (284) | 5 | 2 | 96 | 30.09.19 | | | 79,63 | |
| 390 | 1 | 390 | 01.04.19 | 390 - 298/60/1 - OSIJEK I | 10.04.19 | (273) | 5 | 2 | 29 | 30.04.19 | | | 371,25 | |
| 335 | 1 | 335 | 31.03.19 | 335 - 384/60/1 - OSIJEK I | 26.04.19 | (257) | 1 | 2 | 27 | 31.03.19 | | | 76,69 | |
| 354 | 1 | 354 | 15.04.19 | 354 - 404/60/1 - OSIJEK I | 30.04.19 | (253) | 5 | 2 | 29 | 30.04.19 | | | 96,66 | |
| 353 | 1 | 353 | 18.04.19 | 353 - 408/60/1 - OSIJEK I | 02.05.19 | (251) | 1 | 2 | 29 | 30.04.19 | | | 117,30 | |
| 377 | 1 | 377 | 25.04.19 | 377 - 442/60/1 - OSIJEK I | 10.05.19 | (243) | 5 | 2 | 29 | 30.04.19 | | | 59,85 | |
| 492 | 1 | 492 | 02.05.19 | 492 - 467/60/1. - OSIJEK | 10.05.19 | (243) | 5 | 2 | 38 | 31.05.19 | | | 370,55 | |
| 451 | 1 | 451 | 30.04.19 | 451 - 535/60/1 - OSIJEK I | 28.05.19 | (225) | 1 | 2 | 31 | 30.04.19 | | | 194,98 | |
| 486 | 1 | 486 | 30.04.19 | 486 - 554/60/1 - OSIJEK I | 31.05.19 | (222) | 5 | 2 | 37 | 30.04.19 | | | 104,13 | |
| 541 | 1 | 541 | 30.05.19 | 541 - 615/60/1 - OSIJEK I | 14.06.19 | (208) | 5 | 2 | 46 | 31.05.19 | | | 59,89 | |
| 572 | 1 | 572 | 31.05.19 | 572 - 673/60/1 - OSIJEK I | 25.06.19 | (197) | 5 | 2 | 48 | 31.05.19 | | | 58,65 | |
| 633 | 1 | 633 | 31.05.19 | 633 - 732/60/1 - OSIJEK I | 02.07.19 | (190) | 5 | 2 | 59 | 31.05.19 | | | 79,24 | |
| 634 | 1 | 634 | 31.05.19 | 634 - 730/60/1 - OSIJEK I | 02.07.19 | (190) | 5 | 2 | 59 | 31.05.19 | | | 52,10 | |
| 220000 | SALDO | | -5.654,22 | DOSPJELO | 0,00 | | | | | | | | 0,00 | 5.654,22 |

| | | DOKUMENT | | | | | DANI | | NALOG | | | | | |
|--|---------------------|----------|-------------|--------------------------|----------|--------|------|----|-------|----------|----|---------------------------|------------|--|
| VEZA | VD | BROJ | DATUM | OPIS | VALUTA | KAŠ. | M.T. | SY | BROJ | DATUM | OZ | DUGUJE | POTRAŽUJE | |
| 954 - PARTNER ELEKTRIK GE d.o.o., Zagreb, Francesca Tenčinija 2/a (OIB: 21246000051) | | | | | | | | | | | | (HR4623400091110525726) | | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | | |
| 102 | 1 | 102 | 10.01.17 | 102 - 1/1/1 - PARTNER E | 09.02.17 | (1063) | 1 | 99 | 1 | 01.01.19 | 71 | | 3.837,50 | |
| 212 | 1 | 212 | 28.02.17 | 212 - 02-01-01 - PARTNE | 30.03.17 | (1014) | 1 | 99 | 1 | 01.01.19 | 71 | | 942,13 | |
| 437 | 1 | 437 | 21.04.17 | 437 - 121/1/1 - PARTNEF | 21.05.17 | (962) | 1 | 99 | 1 | 01.01.19 | 7 | | 375,00 | |
| 438 | 1 | 438 | 24.04.17 | 438 - 123/1/1 - PARTNEF | 24.05.17 | (959) | 1 | 99 | 1 | 01.01.19 | 7 | | 750,00 | |
| 599 | 1 | 599 | 08.05.17 | 599-144/1/1-ugVD-15/12/ | 07.06.17 | (945) | 1 | 99 | 1 | 01.01.19 | 7 | | 24.000,00 | |
| 502 | 1 | 502 | 11.05.17 | 502 - 147/1/1 - PARTNEF | 10.06.17 | (942) | 1 | 99 | 1 | 01.01.19 | 7 | | 375,00 | |
| 980 | 1 | 980 | 31.07.17 | 980-09-01-01-PART.14/3/ | 31.08.17 | (860) | 1 | 99 | 1 | 01.01.19 | 7 | | 1.939,68 | |
| 993 | 1 | 993 | 10.08.17 | 993 - 246/1/1 - PARTNEF | 09.09.17 | (851) | 1 | 99 | 1 | 01.01.19 | 7 | | 1.623,75 | |
| 969 | 1 | 969 | 31.08.17 | 969 - 11-01-01 - PARTNE | 30.09.17 | (830) | 1 | 99 | 1 | 01.01.19 | 7 | | 1.939,68 | |
| 1041 | 1 | 1041 | 30.09.17 | 1041-12-01-01-PART.16/ | 30.10.17 | (800) | 1 | 99 | 1 | 01.01.19 | 7 | | 1.939,68 | |
| 1152 | 1 | 1152 | 31.10.17 | 1152 - 13-01-01 - PARTN | 30.11.17 | (769) | 1 | 99 | 1 | 01.01.19 | 7 | | 1.939,68 | |
| 1307 | 1 | 1307 | 30.11.17 | 1307-14-01-01-14-01-01 F | 30.12.17 | (739) | 251 | 99 | 1 | 01.01.19 | 7 | | 1.939,68 | |
| 1410 | 1 | 1410 | 29.12.17 | 1410 - 15-01-01 - PARTN | 29.01.18 | (709) | 1 | 99 | 1 | 01.01.19 | 7 | | 1.939,68 | |
| 1470 | 1 | 1470 | 31.12.17 | 1470 - 417/1/18 - PARTN | 30.01.18 | (708) | 251 | 99 | 1 | 01.01.19 | 7 | | 593,75 | |
| 120 | 1 | 120 | 26.01.18 | 120 - 16/1/18 - PARTNEF | 25.02.18 | (682) | 1 | 99 | 1 | 01.01.19 | 8 | | 6.875,00 | |
| 343 | 1 | 343 | 12.03.18 | 343 - 60/1/18 - PARTNEF | 11.04.18 | (637) | 1 | 99 | 1 | 01.01.19 | 8 | | 3.879,35 | |
| 471 | 1 | 471 | 04.04.18 | 471 - 86/1/18 - PARTNEF | 04.05.18 | (614) | 1 | 99 | 1 | 01.01.19 | 8 | | 3.879,35 | |
| 665 | 1 | 665 | 07.05.18 | 665 - 125/1/18 - PARTNE | 06.06.18 | (581) | 1 | 99 | 1 | 01.01.19 | 8 | | 1.939,68 | |
| 744 | 1 | 744 | 26.06.18 | 744 - 164/1/18 - PARTNE | 26.07.18 | (531) | 1 | 99 | 1 | 01.01.19 | 8 | | 4.687,50 | |
| 836 | 1 | 836 | 01.07.18 | 836-171/1/18-za 07/18 | 29.07.18 | (528) | 1 | 99 | 1 | 01.01.19 | 8 | | 1.939,68 | |
| 835 | 1 | 835 | 06.07.18 | 835 - 174/1/18 - PARTNE | 05.08.18 | (521) | 1 | 99 | 1 | 01.01.19 | 8 | | 1.939,68 | |
| 1075 | 1 | 1075 | 20.08.18 | 1075 - 228/1/18 - PARTN | 19.09.18 | (476) | 1 | 99 | 1 | 01.01.19 | 8 | | 1.939,68 | |
| 1076 | 1 | 1076 | 07.09.18 | 1076 - 259/1/18 - PARTN | 07.10.18 | (458) | 1 | 99 | 1 | 01.01.19 | 8 | | 1.939,68 | |
| 1606 | 1 | 1606 | 17.12.18 | 1606 - 373/1/18 - PARTN | 16.01.19 | (357) | 1 | 99 | 1 | 01.01.19 | 8 | | 1.939,68 | |
| 17 | 1 | 17 | 17.01.19 | 17 - 14/1/18 - PARTNER | 16.02.19 | (326) | 1 | 2 | 1 | 31.01.19 | | | 1.939,68 | |
| 144 | 1 | 144 | 11.02.19 | 144 - 31/1/18 - PARTNEF | 13.03.19 | (301) | 1 | 2 | 4 | 28.02.19 | | | 1.939,68 | |
| 206 | 1 | 206 | 07.03.19 | 206 - 76/1/18 - PARTNEF | 06.04.19 | (277) | 1 | 2 | 13 | 31.03.19 | | | 1.939,68 | |
| 392 | 1 | 392 | 05.04.19 | 392 - 138/1/18 - PARTNE | 05.05.19 | (248) | 1 | 2 | 29 | 30.04.19 | | | 1.939,68 | |
| 501 | 1 | 501 | 14.05.19 | 501 - 174/1/18 - PARTNE | 13.06.19 | (209) | 1 | 2 | 38 | 31.05.19 | | | 1.939,68 | |
| 819 | 1 | 819 | 01.08.19 | 819 - 91/1/18 - PARTNEF | 01.08.19 | (160) | 1 | 2 | 85 | 31.08.19 | | | 562,50 | |
| 707 | 1 | 707 | 15.07.19 | 707 - 271/1/18 - PARTNE | 14.08.19 | (147) | 1 | 2 | 70 | 31.07.19 | | | 3.879,35 | |
| 821 | 1 | 821 | 01.09.19 | 821-114/1/18-PARTNER | 01.09.19 | (129) | 1 | 2 | 87 | 30.09.19 | I | | 10.115,08 | |
| 820 | 1 | 820 | 01.09.19 | 820-179/1/18-PARTNER | 01.09.19 | (129) | 1 | 2 | 87 | 30.09.19 | | | 3.937,50 | |
| 220000 | | SALDO | -103.287,32 | DOSPJELO | 0,00 | | | | | | | 0,00 | 103.287,32 | |
| 1828 - PLETIONA "JADRANKA" Zvonimir Mečenero, Zagreb-Susedgrad, Trstenjakova 14 (OIB: 82649543103) | | | | | | | | | | | | (HR3323600001100866259) | | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | | |
| 1111 | 1 | 1111 | 16.10.17 | 1111 - 83/01/01 - PLETIO | 15.11.17 | (784) | 1 | 99 | 1 | 01.01.19 | 7 | | 16.687,50 | |
| 1241 | 1 | 1241 | 18.10.17 | 1241 - 87/01/1 - PLETION | 17.11.17 | (782) | 1 | 99 | 1 | 01.01.19 | 7 | | 3.375,00 | |
| 220000 | | SALDO | -20.062,50 | DOSPJELO | 0,00 | | | | | | | 0,00 | 20.062,50 | |
| 998 - PODRAVSKA BANKA d.d., Bjelovar, Trg E.Kvatarnika (OIB: 97326283154) | | | | | | | | | | | | (HR6323860021000010160) | | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | | |
| 254 | 1 | 254 | 01.03.19 | 10463/100801/1-2mj | 08.03.19 | (306) | 1 | 2 | 18 | 31.03.19 | | | 21,50 | |
| 360 | 1 | 360 | 01.04.19 | 15721/100801/1 | 08.04.19 | (275) | 1 | 2 | 29 | 30.04.19 | | | 21,50 | |
| 421 | 1 | 421 | 30.04.19 | 20691/100801/1 | 08.05.19 | (245) | 1 | 2 | 29 | 30.04.19 | | | 21,50 | |
| 561 | 1 | 561 | 31.05.19 | 561 - 29035/100801/1 - P | 08.06.19 | (214) | 1 | 2 | 46 | 31.05.19 | | | 21,50 | |
| 859 | 1 | 859 | 30.09.19 | 49879-100801-1 | 15.10.19 | (85) | 1 | 2 | 95 | 30.09.19 | | | 49,00 | |
| 220000 | | SALDO | -135,00 | DOSPJELO | 0,00 | | | | | | | 0,00 | 135,00 | |

| DOKUMENT | | | | | | DANI | | NALOG | | | | | | |
|---|---------------------|------|------------|----------|---------------------------------|----------|--------|-------|------|-------|----------|--|-----------|--|
| VEZA | VD | BROJ | DATUM | OPIS | VALUTA | KAŠ. | M.T. | SY | BROJ | DATUM | OZ | DUGUJE | POTRAŽUJE | |
| 1236 - SIGURNOST d.o.o.-Labin, Labin, Rudarska 1 (OIB: 63041633582) | | | | | | | | | | | | (HR3823800061147002267) | | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | | |
| | 734 | 1 | 734 | 31.07.19 | 734 - 3694/1/10 - SIGURNOST | 15.08.19 | (146) | 1 | 2 | 72 | 31.07.19 | | 800,00 | |
| | 738 | 1 | 738 | 31.07.19 | 738 - 3683/1/10 - SIGURNOST | 15.08.19 | (146) | 1 | 2 | 72 | 31.07.19 | I | 50,00 | |
| | 791 | 1 | 791 | 31.07.19 | 791 - 3745/1/10 - SIGURNOST | 15.08.19 | (146) | 1 | 2 | 80 | 31.07.19 | | 150,00 | |
| | 752 | 1 | 752 | 31.07.19 | 752 - 3683/1/10 - SIGURNOST | 15.08.19 | (146) | 1 | 2 | 75 | 31.07.19 | | 150,00 | |
| | 773 | 1 | 773 | 06.08.19 | 773 - 3760/1/10 - SIGURNOST | 21.08.19 | (140) | 1 | 2 | 76 | 31.08.19 | | 600,00 | |
| | 788 | 1 | 788 | 06.08.19 | 788-3760/1/10-st.2x knj. | 21.08.19 | (140) | 1 | 2 | 79 | 31.08.19 | | -600,00 | |
| | 789 | 1 | 789 | 09.08.19 | 789-3766/1/10st.-2x knj. | 24.08.19 | (137) | 1 | 2 | 79 | 31.08.19 | | -150,00 | |
| | 774 | 1 | 774 | 09.08.19 | 774 - 3766/1/10 - SIGURNOST | 24.08.19 | (137) | 1 | 2 | 76 | 31.08.19 | | 150,00 | |
| | 790 | 1 | 790 | 12.08.19 | 790 - 3772/1/10 st. - SIGURNOST | 27.08.19 | (134) | 1 | 2 | 79 | 31.08.19 | | -150,00 | |
| | 771 | 1 | 771 | 12.08.19 | 771 - 3772/1/10 - SIGURNOST | 27.08.19 | (134) | 1 | 2 | 76 | 31.08.19 | | 150,00 | |
| | 849 | 1 | 849 | 31.08.19 | 849 - 3683-1-10 - SIGURNOST | 31.08.19 | (130) | 1 | 2 | 95 | 30.09.19 | | -150,00 | |
| | 792 | 1 | 792 | 31.08.19 | 792 - 4254/1/10 - SIGURNOST | 15.09.19 | (115) | 1 | 2 | 81 | 31.08.19 | | 800,00 | |
| | 901 | 1 | 901 | 26.11.19 | 901 - 11/1/30 knjižna nota | 26.11.19 | (43) | 1 | 2 | 99 | 30.11.19 | | -800,00 | |
| 220000 | SALDO | | -1.000,00 | | DOSPJELO | 0,00 | | | | | 0,00 | | 1.000,00 | |
| 1904 - SKM-plast j.d.o.o., VeliKA Gorica, dr.Jurja Dobrile 38 (OIB: 13899557355) | | | | | | | | | | | | (HR8824020061100854160) | | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | | |
| | 637 | 1 | 637 | 28.05.18 | 637 - 48/P1/1 - SKM-plasti | 28.05.18 | (590) | 1 | 99 | 1 | 01.01.19 | 8 | 675,00 | |
| 220000 | SALDO | | -675,00 | | DOSPJELO | 0,00 | | | | | 0,00 | | 675,00 | |
| 909 - STUDENTSKI CENTAR U ZAGREBU, Zagreb, SAVSKA 25 (OIB: 22597784145) | | | | | | | | | | | | (HR0623400091100179650, HR2623600001101482432) | | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | | |
| | 391 | 1 | 391 | 02.04.19 | 56597/2019 | 15.04.19 | (268) | 1 | 2 | 29 | 30.04.19 | | 3.982,93 | |
| 220000 | SALDO | | -3.982,93 | | DOSPJELO | 0,00 | | | | | 0,00 | | 3.982,93 | |
| 1752 - STUDIO REDIZAJN d.o.o., Zagreb, Prevoj 73 (OIB: 77265457917) | | | | | | | | | | | | (HR3824840081105109704) | | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | | |
| | 62 | 1 | 62 | 04.01.17 | 62 - 01/1/1 - STUDIO REI | 04.01.17 | (1099) | 1 | 99 | 1 | 01.01.19 | 7 | 54,03 | |
| 220000 | SALDO | | -54,03 | | DOSPJELO | 0,00 | | | | | 0,00 | | 54,03 | |
| 1596 - SV.FLORIJEAN D.O.O., Zagreb, GRUŠKA 8 (OIB: 55136704358) | | | | | | | | | | | | (HR9123600001101459922) | | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | | |
| | 1390 | 1 | 1390 | 30.11.18 | 1390 - 1299-01-1 - SV.FL | 08.12.18 | (396) | 1 | 99 | 1 | 01.01.19 | 8 | 2.736,25 | |
| 220000 | SALDO | | -2.736,25 | | DOSPJELO | 0,00 | | | | | 0,00 | | 2.736,25 | |
| 1600 - ŠTURMAN - BRAVARSKA RADIONICA, Krapinske Toplice, VRTNJAKOVEC 34 (OIB: 17445929134) | | | | | | | | | | | | (HR9323600001101374332) | | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | | |
| | 310 | 1 | 310 | 02.03.16 | 310 - 25/1/1 ŠTURMAN - | 02.04.16 | (1376) | 1 | 99 | 1 | 01.01.19 | 7 | 34.100,00 | |
| 220000 | SALDO | | -34.100,00 | | DOSPJELO | 0,00 | | | | | 0,00 | | 34.100,00 | |
| 1485 - TELECARE d.o.o., Sveta Nedjelja, (OIB: 35315379989) | | | | | | | | | | | | (HR3323600001102192443) | | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | | |
| | 1236 | 1 | 1236 | 14.11.17 | 1236 - 963-POS1-2 - TE | 22.11.17 | (777) | 1 | 99 | 1 | 01.01.19 | 7 | 575,00 | |
| | 1191 | 1 | 1191 | 11.10.18 | 1191 - 810-POS1-2 - TE | 19.10.18 | (446) | 1 | 99 | 1 | 01.01.19 | 8 | 1.500,00 | |
| 220000 | SALDO | | -2.075,00 | | DOSPJELO | 0,00 | | | | | 0,00 | | 2.075,00 | |
| 1830 - TOMISLAV ugostiteljski obrt vl.Tomislav Magaš, Nin, Šubića bibrirskih 1 (OIB: 80726044981) | | | | | | | | | | | | (HR7425000091101378341) | | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | | |
| | 1201 | 1 | 1201 | 15.10.17 | 1/POS1/2 | 30.11.17 | (769) | 1 | 99 | 1 | 01.01.19 | 7 | 2.800,00 | |
| 220000 | SALDO | | -2.800,00 | | DOSPJELO | 0,00 | | | | | 0,00 | | 2.800,00 | |

| D O K U M E N T | | | | | DANI | | N A L O G | | | | | | |
|---|---------------------|------|-------------|---------------------------|----------|--------|-----------|----|------|----------|----|--|------------|
| VEZA | VD | BROJ | DATUM | OPIS | VALUTA | KAŠ. | M.T. | SY | BROJ | DATUM | OZ | DUGUJE | POTRAŽUJE |
| 1264 - Ustanova za zdrav.skrb MEDIKOL, Zagreb, Radnička c.80 (OIB: 22427089148) | | | | | | | | | | | | (HR2225000091101352796) | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | |
| 142 | 1 | 142 | 14.02.19 | 387/ORD1ZG/1-Pavlekov | 28.02.19 | (314) | 1 | 2 | 4 | 28.02.19 | I | | 236,25 |
| 118 | 1 | 118 | 01.02.19 | 263/ORD1ZG/1-Skočen | 03.03.19 | (311) | 1 | 2 | 4 | 28.02.19 | | | 300,00 |
| 117 | 1 | 117 | 04.02.19 | 273/ORD1ZG/1-Vujančić V | 06.03.19 | (308) | 1 | 2 | 4 | 28.02.19 | | | 300,00 |
| 116 | 1 | 116 | 12.02.19 | 352/ORD1ZG/1-Curić, Šp | 14.03.19 | (300) | 1 | 2 | 4 | 28.02.19 | | | 620,00 |
| 194 | 1 | 194 | 28.02.19 | 532/ORD1ZG/1-Veselj.Vik | 14.03.19 | (300) | 1 | 2 | 9 | 28.02.19 | I | | 300,00 |
| 288 | 1 | 288 | 14.03.19 | 671/ORD1ZG/1 | 28.03.19 | (286) | 1 | 2 | 19 | 31.03.19 | | | 300,00 |
| 416 | 1 | 416 | 30.04.19 | 1137/ORD1ZG/1 | 14.05.19 | (239) | 1 | 2 | 29 | 30.04.19 | | | 300,00 |
| 220000 | SALDO | | -2.356,25 | | DOSPJELO | | 0,00 | | | | | 0,00 | 2.356,25 |
| 141 - VODOOPSKRBA I ODVODNJA , Zagreb, FOLNEGOVICEVA 1 (OIB: 83416546499) | | | | | | | | | | | | (HR3823600001102385383) | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | |
| 841 | 1 | 841 | 25.07.17 | 841 - 061005986 - VODO | 15.08.17 | (876) | 14 | 99 | 1 | 01.01.19 | 7 | | 18,92 |
| 955 | 1 | 955 | 25.08.17 | 955 - 061223352 - VODO | 15.09.17 | (845) | 14 | 99 | 1 | 01.01.19 | 7 | | 18,92 |
| 1148 | 1 | 1148 | 25.10.17 | 1148 - 061657210 - VODI | 15.11.17 | (784) | 14 | 99 | 1 | 01.01.19 | 7 | | 19,31 |
| 1271 | 1 | 1271 | 25.11.17 | 1271 - 061875891 - VODI | 15.12.17 | (754) | 14 | 99 | 1 | 01.01.19 | 7 | | 18,92 |
| 1020 | 1 | 1020 | 01.08.18 | 1020-062310923-01/18 | 01.08.18 | (525) | 14 | 99 | 1 | 01.01.19 | 8 | | 18,92 |
| 861 | 1 | 861 | 25.07.18 | 861 - 061218231 - VODO | 15.08.18 | (511) | 14 | 99 | 1 | 01.01.19 | 8 | | 234,55 |
| 995 | 1 | 995 | 25.08.18 | 995 - 061436967 - VODO | 15.09.18 | (480) | 14 | 99 | 1 | 01.01.19 | 8 | | 184,41 |
| 1098 | 1 | 1098 | 25.09.18 | 1098 - 061654169 - VODI | 15.10.18 | (450) | 14 | 99 | 1 | 01.01.19 | 8 | | 191,92 |
| 1239 | 1 | 1239 | 25.10.18 | 1239 - 061873230 - VODI | 15.11.18 | (419) | 14 | 99 | 1 | 01.01.19 | 8 | | 201,96 |
| 1410 | 1 | 1410 | 25.11.18 | 1410 - 062090602 - VODI | 15.12.18 | (389) | 14 | 99 | 1 | 01.01.19 | 8 | | 214,49 |
| 1512 | 1 | 1512 | 25.12.18 | 1512 - 062307945 - VODI | 15.01.19 | (358) | 14 | 99 | 1 | 01.01.19 | 8 | | 227,03 |
| 40 | 1 | 40 | 25.01.19 | 40 - 062525111 - VODOC | 15.02.19 | (327) | 14 | 2 | 2 | 31.01.19 | | | 206,97 |
| 216 | 1 | 216 | 25.02.19 | 216 - 060131284 - VODO | 15.03.19 | (299) | 14 | 2 | 15 | 28.02.19 | | | 189,42 |
| 312 | 1 | 312 | 25.03.19 | 312 - 060349591 - VODO | 15.04.19 | (268) | 14 | 2 | 26 | 31.03.19 | | | 201,96 |
| 397 | 1 | 397 | 25.04.19 | 397 - 060568146 - VODO | 15.05.19 | (238) | 14 | 2 | 29 | 30.04.19 | | | 206,97 |
| 536 | 1 | 536 | 25.05.19 | 536 - 060785348 - VODO | 15.06.19 | (207) | 14 | 2 | 46 | 31.05.19 | | | 199,45 |
| 685 | 1 | 685 | 25.06.19 | 685 - 061003489 - VODO | 15.07.19 | (177) | 14 | 2 | 67 | 30.06.19 | | | 215,87 |
| 761 | 1 | 761 | 25.07.19 | 761 - 061220409 - VODO | 15.08.19 | (146) | 14 | 2 | 75 | 31.07.19 | | | 202,91 |
| 908 | 1 | 908 | 25.11.19 | 908 - 05591384-11-2 - VC | 15.12.19 | (24) | 1 | 2 | 100 | 30.11.19 | | | 187,36 |
| 220000 | SALDO | | -2.960,26 | | DOSPJELO | | 0,00 | | | | | 0,00 | 2.960,26 |
| 338 - VODOVOD-VODOOPSKRBA I ODVODNJA , Zagreb, Patačićkina 1 B (OIB: 83416546499) | | | | | | | | | | | | (HR2823600001500114760) | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | |
| 799 | 1 | 799 | 25.08.19 | 799 - 061438428 - VODO | 15.09.19 | (115) | 14 | 2 | 83 | 31.08.19 | | | 189,95 |
| 868 | 1 | 868 | 25.09.19 | 868 - 05591384-9-2019 - ' | 15.10.19 | (85) | 1 | 2 | 95 | 30.09.19 | | | 156,26 |
| 869 | 1 | 869 | 25.09.19 | 869 - 05591384-9-2019 - ' | 15.10.19 | (85) | 1 | 2 | 95 | 30.09.19 | | | 156,26 |
| 881 | 1 | 881 | 25.10.19 | 881 - 05591384-10191 - \ | 15.11.19 | (54) | 1 | 2 | 97 | 31.10.19 | | | 174,41 |
| 220000 | SALDO | | -676,88 | | DOSPJELO | | 0,00 | | | | | 0,00 | 676,88 |
| 1522 - WIENER OSIGURANJE VIENNA INSURANCE GROUP D.D., Zagreb, Slovenska ulica 24 (OIB: 52848403362) | | | | | | | | | | | | (HR4924020061100291680) | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | |
| 1113 | 1 | 1113 | 30.08.16 | 16216098 | 16.09.16 | (1209) | 1 | 99 | 1 | 01.01.19 | 7 | | 115.647,61 |
| 220000 | SALDO | | -115.647,61 | | DOSPJELO | | 0,00 | | | | | 0,00 | 115.647,61 |
| 1 - ZAGREB DATA , ZAGREB, HRVATSKOG PROLJEČA 28 (OIB: 27712717103) | | | | | | | | | | | | (2407000-11000000168, HR9524070001100000168) | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | |
| 380 | 1 | 380 | 15.04.19 | 380 - 534-1-77 - ZAGREE | 30.04.19 | (253) | 1 | 2 | 29 | 30.04.19 | I | | 6,00 |
| 496 | 1 | 496 | 15.05.19 | 496 - 688-1-77 - ZAGREE | 30.05.19 | (223) | 1 | 2 | 38 | 31.05.19 | | | 2.775,00 |
| 641 | 1 | 641 | 15.06.19 | 641 - 855-1-77 - ZAGREE | 30.06.19 | (192) | 1 | 2 | 60 | 30.06.19 | | | 2.778,75 |
| 706 | 1 | 706 | 15.07.19 | 706 - 1000-1-77 - ZAGRE | 30.07.19 | (162) | 1 | 2 | 70 | 31.07.19 | | | 2.771,25 |
| 220000 | SALDO | | -8.331,00 | | DOSPJELO | | 0,00 | | | | | 0,00 | 8.331,00 |

| DOKUMENT | | | | DANI | | NALOG | | | | | | | |
|---|---------------------|------|------------|--------------------------|----------|--------|------|----|------|----------|------|---------------------------|-----------|
| VEZA | VD | BROJ | DATUM | OPIS | VALUTA | KAŠ. | M.T. | SY | BROJ | DATUM | OZ | DUGUJE | POTRAŽUJE |
| 1310 - ZAGREBAČKI HOLDING - PODR.ČISTOČA, Zagreb, SAJMIŠNA CESTA BB (OIB: 85584865987) | | | | | | | | | | | | (HR4923600001400480347) | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | |
| 1513 | 1 | 1513 | 30.11.16 | 1513 - 135922/2016 - ZAC | 16.12.16 | (1118) | 1 | 99 | 1 | 01.01.19 | 7 | | 1.199,24 |
| 1641 | 1 | 1641 | 31.12.16 | 1641 - 147919/2016 - ZAC | 16.01.17 | (1087) | 1 | 99 | 1 | 01.01.19 | 7 | | 1.157,18 |
| 55 | 1 | 55 | 31.01.17 | 55 - 7590/2017 - ZAGREB | 16.02.17 | (1056) | 1 | 99 | 1 | 01.01.19 | 7 | | 1.047,42 |
| 203 | 1 | 203 | 28.02.17 | 203 - 19569/2017 - ZAGR | 15.03.17 | (1029) | 1 | 99 | 1 | 01.01.19 | 7 | | 1.033,53 |
| 335 | 1 | 335 | 31.03.17 | 335 - 31615/2017 - ZAGR | 14.04.17 | (999) | 14 | 99 | 1 | 01.01.19 | 7 | | 1.033,53 |
| 465 | 1 | 465 | 30.04.17 | 465 - 43958/2017 - ZAGR | 16.05.17 | (967) | 14 | 99 | 1 | 01.01.19 | 7 | | 1.033,53 |
| 564 | 1 | 564 | 31.05.17 | 564 - 463-POSL1-2 - ZAC | 16.06.17 | (936) | 1 | 99 | 1 | 01.01.19 | 7 | | 1.033,53 |
| 675 | 1 | 675 | 30.06.17 | 675 - 68420/2017 - ZAGR | 14.07.17 | (908) | 1 | 99 | 1 | 01.01.19 | 7 | | 1.033,53 |
| 847 | 1 | 847 | 31.07.17 | 847 - 80664/2017 - ZAGR | 17.08.17 | (874) | 1 | 99 | 1 | 01.01.19 | 7 | | 1.033,53 |
| 951 | 1 | 951 | 31.08.17 | 951 - 93059/2017 - ZAGR | 15.09.17 | (845) | 1 | 99 | 1 | 01.01.19 | 7 | | 1.033,53 |
| 1176 | 1 | 1176 | 31.10.17 | 1176 - 117751/2017 - ZAC | 15.11.17 | (784) | 1 | 99 | 1 | 01.01.19 | 7 | | 1.033,53 |
| 1294 | 1 | 1294 | 30.11.17 | 1294 - 130151/2017 - ZAC | 13.12.17 | (756) | 1 | 99 | 1 | 01.01.19 | 7 | | 1.033,53 |
| 1409 | 1 | 1409 | 31.12.17 | 1409 - 142482/2017 - ZAC | 12.01.18 | (726) | 1 | 99 | 1 | 01.01.19 | 7 | | 1.033,53 |
| 97 | 1 | 97 | 31.01.18 | 97 - 7161/2018 - ZAGREB | 14.02.18 | (693) | 1 | 99 | 1 | 01.01.19 | 8 | | 1.049,25 |
| 862 | 1 | 862 | 25.07.18 | 862 - 032360805 - ZAGRI | 15.08.18 | (511) | 14 | 99 | 1 | 01.01.19 | 8 | | 68,86 |
| 996 | 1 | 996 | 25.08.18 | 996 - 032720324 - ZAGRI | 15.09.18 | (480) | 14 | 99 | 1 | 01.01.19 | 8 | | 74,30 |
| 1099 | 1 | 1099 | 25.09.18 | 1099 - 033084287 - ZAGF | 15.10.18 | (450) | 14 | 99 | 1 | 01.01.19 | 8 | | 63,43 |
| 1240 | 1 | 1240 | 25.10.18 | 1240 - 033443399 - ZAGF | 15.11.18 | (419) | 14 | 99 | 1 | 01.01.19 | 8 | | 74,30 |
| 1411 | 1 | 1411 | 25.11.18 | 1411 - 033805716 - ZAGF | 15.12.18 | (389) | 14 | 99 | 1 | 01.01.19 | 8 | | 68,86 |
| 1513 | 1 | 1513 | 25.12.18 | 1513 - 034167757 - ZAGF | 15.01.19 | (358) | 14 | 99 | 1 | 01.01.19 | 8 | | 68,86 |
| 41 | 1 | 41 | 25.01.19 | 41 - 030203800 - ZAGREB | 15.02.19 | (327) | 14 | 2 | 2 | 31.01.19 | | | 68,86 |
| 217 | 1 | 217 | 25.02.19 | 217 - 030564809 - ZAGRI | 15.03.19 | (299) | 14 | 2 | 15 | 28.02.19 | | | 63,43 |
| 313 | 1 | 313 | 25.03.19 | 313 - 030927371 - ZAGRI | 15.04.19 | (268) | 14 | 2 | 26 | 31.03.19 | | | 68,86 |
| 398 | 1 | 398 | 25.04.19 | 398 - 031288849 - ZAGRI | 15.05.19 | (238) | 14 | 2 | 29 | 30.04.19 | | | 68,86 |
| 537 | 1 | 537 | 25.05.19 | 537 - 031651590 - ZAGRI | 15.06.19 | (207) | 14 | 2 | 46 | 31.05.19 | | | 74,30 |
| 686 | 1 | 686 | 25.06.19 | 686 - 032017851 - ZAGRI | 15.07.19 | (177) | 14 | 2 | 67 | 30.06.19 | | | 63,43 |
| 762 | 1 | 762 | 25.07.19 | 762 - 032379933 - ZAGRI | 15.08.19 | (146) | 14 | 2 | 75 | 31.07.19 | | | 74,30 |
| 800 | 1 | 800 | 25.08.19 | 800 - 032741189 - ZAGRI | 15.09.19 | (115) | 1 | 2 | 83 | 31.08.19 | | | 68,86 |
| 870 | 1 | 870 | 25.09.19 | 870 - 05591384-0919 - Z | 15.10.19 | (85) | 1 | 2 | 95 | 30.09.19 | | | 68,86 |
| 882 | 1 | 882 | 25.10.19 | 882 - 05591384-102019 - | 15.11.19 | (54) | 1 | 2 | 97 | 31.10.19 | | | 68,86 |
| 909 | 1 | 909 | 25.11.19 | 909 - 055691384-11-3 - Z | 15.12.19 | (24) | 1 | 2 | 100 | 30.11.19 | | | 68,86 |
| 220000 | SALDO | | -15.964,48 | | DOSPJELO | | 0,00 | | | | 0,00 | | 15.964,48 |
| 1790 - ZAGREBINSPEKT d.o.o., Zagreb, Draškovićeve 29 (OIB: 82752153530) | | | | | | | | | | | | (HR6024840081102743284) | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | |
| 381 | 1 | 381 | 10.04.17 | 381 - 3742/1/1 - ZAGREB | 25.04.17 | (988) | 1 | 99 | 1 | 01.01.19 | 7 | | 1.875,00 |
| 220000 | SALDO | | -1.875,00 | | DOSPJELO | | 0,00 | | | | 0,00 | | 1.875,00 |
| 1340 - ZAPAD-STAN D.O.O., Zagreb, A.T.MIMARE 61/B (OIB: 78641299718) | | | | | | | | | | | | (HR7124840081300135467) | |
| 220000 | Dobavljači u zemlji | | | | | | | | | | | | |
| 57 | 1 | 57 | 31.01.17 | 554-PJ2-1 | 15.02.17 | (1057) | 1 | 99 | 1 | 01.01.19 | 7 | | 2.846,97 |
| 272 | 1 | 272 | 02.03.17 | 920-PJ2-1 | 15.03.17 | (1029) | 1 | 99 | 1 | 01.01.19 | 7 | | 2.846,97 |
| 358 | 1 | 358 | 31.03.17 | 1336-PJ2-1 | 15.04.17 | (998) | 1 | 99 | 1 | 01.01.19 | 7 | | 2.846,97 |
| 483 | 1 | 483 | 30.04.17 | 1706-PJ2-1 | 15.05.17 | (968) | 1 | 99 | 1 | 01.01.19 | 7 | | 2.846,97 |
| 641 | 1 | 641 | 05.06.17 | 2071-PJ2-1 | 15.06.17 | (937) | 1 | 99 | 1 | 01.01.19 | 7 | | 2.846,97 |
| 681 | 1 | 681 | 30.06.17 | 2445-PJ2-1 | 15.07.17 | (907) | 1 | 99 | 1 | 01.01.19 | 7 | | 2.846,97 |
| 822 | 1 | 822 | 31.07.17 | 2876-PJ2-1 | 15.08.17 | (876) | 1 | 99 | 1 | 01.01.19 | 7 | | 2.846,97 |
| 986 | 1 | 986 | 31.08.17 | 3274-PJ2-1 | 15.09.17 | (845) | 1 | 99 | 1 | 01.01.19 | 7 | | 2.846,97 |
| 220000 | SALDO | | -22.775,76 | | DOSPJELO | | 0,00 | | | | 0,00 | | 22.775,76 |

| VEZA VD | | DOKUMENT | | DANI | | NALOG | | | | | |
|---------|-------|----------|--------|------|---------|-------|-------|----|--------|-----------|--|
| BROJ | DATUM | OPIS | VALUTA | KAS. | M.T. SY | BROJ | DATUM | OZ | DUGUJE | POTRAŽUJE | |

REKAPITULACIJA PO KONTIMA

| KONTO | DUGUJE | POTRAŽUJE | SALDO | DOSPJELO | DUG. SALDO | POT. SALDO |
|------------------------------|----------|------------|-------------|----------|------------|------------|
| HRK | | | | | | |
| 220000 - Dobavljači u zemlji | 1.149,68 | 862.065,49 | -860.915,81 | | | 860.915,81 |
| UKUPNO: | 1.149,68 | 862.065,49 | -860.915,81 | 0,00 | | |

| DOKUMENT | | | | | DANI | | NALOG | | | | | | |
|--|----------------------------------|-------|------------|----------|------------|----------|--------|----|------|----------|----|--------|-----------|
| VEZA | VD | BROJ | DATUM | OPIS | VALUTA | KAŠ. | M.T. | SY | BROJ | DATUM | OZ | DUGUJE | POTRAŽUJE |
| 147 - AGRAM LIFE osiguranje d.d. (ex SUNCE OSIGURANJE), Zagreb, TRNJANSKA CESTA (OIB: 18742666873) (HR5524810001100105120) | | | | | | | | | | | | | |
| 250010 | Obveze prema vjerovnicima iz PSN | | | | | | | | | | | | |
| | 25 | 50 | 25 | 31.12.17 | stpn365/14 | 30.06.18 | (557) | 99 | 1 | 01.01.19 | 7 | | 1.091,42 |
| | 26 | 50 | 26 | 31.12.17 | stpn365/14 | 31.07.18 | (526) | 99 | 1 | 01.01.19 | 7 | | 1.091,42 |
| | 27 | 50 | 27 | 31.12.17 | stpn365/14 | 31.08.18 | (495) | 99 | 1 | 01.01.19 | 7 | | 1.091,42 |
| | 28 | 50 | 28 | 31.12.17 | stpn365/14 | 30.09.18 | (465) | 99 | 1 | 01.01.19 | 7 | | 1.091,42 |
| | 29 | 50 | 29 | 31.12.17 | stpn365/14 | 31.10.18 | (434) | 99 | 1 | 01.01.19 | 7 | | 1.091,42 |
| | 30 | 50 | 30 | 31.12.17 | stpn365/14 | 30.11.18 | (404) | 99 | 1 | 01.01.19 | 7 | | 1.091,42 |
| | 31 | 50 | 31 | 31.12.17 | stpn365/14 | 31.12.18 | (373) | 99 | 1 | 01.01.19 | 7 | | 1.091,42 |
| | 32 | 50 | 32 | 31.12.17 | stpn365/14 | 31.01.19 | (342) | 99 | 1 | 01.01.19 | 7 | | 1.091,42 |
| | 33 | 50 | 33 | 31.12.17 | stpn365/14 | 28.02.19 | (314) | 99 | 1 | 01.01.19 | 7 | | 1.091,42 |
| | 34 | 50 | 34 | 31.12.17 | stpn365/14 | 31.03.19 | (283) | 99 | 1 | 01.01.19 | 7 | | 1.091,42 |
| | 35 | 50 | 35 | 31.12.17 | stpn365/14 | 30.04.19 | (253) | 99 | 1 | 01.01.19 | 7 | | 1.091,42 |
| | 36 | 50 | 36 | 31.12.17 | stpn365/14 | 31.05.19 | (222) | 99 | 1 | 01.01.19 | 7 | | 1.091,42 |
| | 37 | 50 | 37 | 31.12.17 | stpn365/14 | 30.06.19 | (192) | 99 | 1 | 01.01.19 | 7 | | 1.091,42 |
| | 38 | 50 | 38 | 31.12.17 | stpn365/14 | 31.07.19 | (161) | 99 | 1 | 01.01.19 | 7 | | 1.091,42 |
| | 39 | 50 | 39 | 31.12.17 | stpn365/14 | 31.08.19 | (130) | 99 | 1 | 01.01.19 | 7 | | 1.091,42 |
| | 40 | 50 | 40 | 31.12.17 | stpn365/14 | 30.09.19 | (100) | 99 | 1 | 01.01.19 | 7 | | 1.091,42 |
| | 41 | 50 | 41 | 31.12.17 | stpn365/14 | 31.10.19 | (69) | 99 | 1 | 01.01.19 | 7 | | 1.091,42 |
| | 42 | 50 | 42 | 31.12.17 | stpn365/14 | 30.11.19 | (39) | 99 | 1 | 01.01.19 | 7 | | 1.091,42 |
| | 43 | 50 | 43 | 31.12.17 | stpn365/14 | 31.12.19 | (8) | 99 | 1 | 01.01.19 | 7 | | 1.091,42 |
| | 44 | 50 | 44 | 31.12.17 | stpn365/14 | 31.01.20 | (-23) | 99 | 1 | 01.01.19 | 7 | | 1.091,42 |
| | 45 | 50 | 45 | 31.12.17 | stpn365/14 | 28.02.20 | (-51) | 99 | 1 | 01.01.19 | 7 | | 1.091,42 |
| | 46 | 50 | 46 | 31.12.17 | stpn365/14 | 31.03.20 | (-83) | 99 | 1 | 01.01.19 | 7 | | 1.091,42 |
| | 47 | 50 | 47 | 31.12.17 | stpn365/14 | 30.04.20 | (-113) | 99 | 1 | 01.01.19 | 7 | | 1.091,42 |
| | 48 | 50 | 48 | 31.12.17 | stpn365/14 | 31.05.20 | (-144) | 99 | 1 | 01.01.19 | 7 | | 1.091,20 |
| 250010 | | SALDO | -26.193,86 | DOSPJELO | 0,00 | | | | | | | 0,00 | 26.193,86 |
| 1220 - AUCTUS GRUPA d.o.o., Zagreb, Hrvatskog Sokola 55 (OIB: 41827175450) () | | | | | | | | | | | | | |
| 250010 | Obveze prema vjerovnicima iz PSN | | | | | | | | | | | | |
| | 12 | 50 | 12 | 31.12.17 | stpn365/14 | 31.12.17 | (738) | 99 | 1 | 01.01.19 | 7 | | 75,00 |
| 250010 | | SALDO | -75,00 | DOSPJELO | 0,00 | | | | | | | 0,00 | 75,00 |
| 1260 - AUTO EMILIO d.o.o., Zagreb, Nova cesta 77 (OIB: 07869693782) (HR862390001-1100017608) | | | | | | | | | | | | | |
| 250010 | Obveze prema vjerovnicima iz PSN | | | | | | | | | | | | |
| | 43 | 50 | 43 | 31.12.17 | stpn365/14 | 31.12.19 | (8) | 99 | 1 | 01.01.19 | 71 | | 111,45 |
| | 44 | 50 | 44 | 31.12.17 | stpn365/14 | 31.01.20 | (-23) | 99 | 1 | 01.01.19 | 7 | | 579,77 |
| | 45 | 50 | 45 | 31.12.17 | stpn365/14 | 28.02.20 | (-51) | 99 | 1 | 01.01.19 | 7 | | 579,77 |
| | 46 | 50 | 46 | 31.12.17 | stpn365/14 | 31.03.20 | (-83) | 99 | 1 | 01.01.19 | 7 | | 579,77 |
| | 47 | 50 | 47 | 31.12.17 | stpn365/14 | 30.04.20 | (-113) | 99 | 1 | 01.01.19 | 7 | | 579,77 |
| | 48 | 50 | 48 | 31.12.17 | stpn365/14 | 31.05.20 | (-144) | 99 | 1 | 01.01.19 | 7 | | 579,66 |
| 250010 | | SALDO | -3.010,19 | DOSPJELO | 0,00 | | | | | | | 0,00 | 3.010,19 |

| DOKUMENT | | | | | DANI | | NALOG | | | | | | |
|--|----------------------------------|------|-----------|------------|----------|--------|-------|----|----------|-------|----|---------------------------|-----------|
| VEZA | VD | BROJ | DATUM | OPIS | VALUTA | KAŠ. | M.T. | SY | BROJ | DATUM | OZ | DUGUJE | POTRAŽUJE |
| 1233 - BDO CROATIA, Zagreb, TRG J.F.KENNEDYA 6B (OIB: 76394522236) | | | | | | | | | | | | (HR8323900011100325249) | |
| 250010 | Obveze prema vjerovnicima iz PSN | | | | | | | | | | | | |
| 26 | 50 | 26 | 31.12.17 | stpn365/14 | 31.07.18 | (526) | 99 | 1 | 01.01.19 | 7 | | 195,31 | |
| 27 | 50 | 27 | 31.12.17 | stpn365/14 | 31.08.18 | (495) | 99 | 1 | 01.01.19 | 7 | | 195,31 | |
| 28 | 50 | 28 | 31.12.17 | stpn365/14 | 30.09.18 | (465) | 99 | 1 | 01.01.19 | 7 | | 195,31 | |
| 29 | 50 | 29 | 31.12.17 | stpn365/14 | 31.10.18 | (434) | 99 | 1 | 01.01.19 | 7 | | 195,31 | |
| 30 | 50 | 30 | 31.12.17 | stpn365/14 | 30.11.18 | (404) | 99 | 1 | 01.01.19 | 7 | | 195,31 | |
| 31 | 50 | 31 | 31.12.17 | stpn365/14 | 31.12.18 | (373) | 99 | 1 | 01.01.19 | 7 | | 195,31 | |
| 32 | 50 | 32 | 31.12.17 | stpn365/14 | 31.01.19 | (342) | 99 | 1 | 01.01.19 | 7 | | 195,31 | |
| 33 | 50 | 33 | 31.12.17 | stpn365/14 | 28.02.19 | (314) | 99 | 1 | 01.01.19 | 7 | | 195,31 | |
| 34 | 50 | 34 | 31.12.17 | stpn365/14 | 31.03.19 | (283) | 99 | 1 | 01.01.19 | 7 | | 195,31 | |
| 35 | 50 | 35 | 31.12.17 | stpn365/14 | 30.04.19 | (253) | 99 | 1 | 01.01.19 | 7 | | 195,31 | |
| 36 | 50 | 36 | 31.12.17 | stpn365/14 | 31.05.19 | (222) | 99 | 1 | 01.01.19 | 7 | | 195,31 | |
| 37 | 50 | 37 | 31.12.17 | stpn365/14 | 30.06.19 | (192) | 99 | 1 | 01.01.19 | 7 | | 195,31 | |
| 38 | 50 | 38 | 31.12.17 | stpn365/14 | 31.07.19 | (161) | 99 | 1 | 01.01.19 | 7 | | 195,31 | |
| 39 | 50 | 39 | 31.12.17 | stpn365/14 | 31.08.19 | (130) | 99 | 1 | 01.01.19 | 7 | | 195,31 | |
| 40 | 50 | 40 | 31.12.17 | stpn365/14 | 30.09.19 | (100) | 99 | 1 | 01.01.19 | 7 | | 195,31 | |
| 41 | 50 | 41 | 31.12.17 | stpn365/14 | 31.10.19 | (69) | 99 | 1 | 01.01.19 | 7 | | 195,31 | |
| 42 | 50 | 42 | 31.12.17 | stpn365/14 | 30.11.19 | (39) | 99 | 1 | 01.01.19 | 7 | | 195,31 | |
| 43 | 50 | 43 | 31.12.17 | stpn365/14 | 31.12.19 | (8) | 99 | 1 | 01.01.19 | 7 | | 195,31 | |
| 44 | 50 | 44 | 31.12.17 | stpn365/14 | 31.01.20 | (-23) | 99 | 1 | 01.01.19 | 7 | | 195,31 | |
| 45 | 50 | 45 | 31.12.17 | stpn365/14 | 28.02.20 | (-51) | 99 | 1 | 01.01.19 | 7 | | 195,31 | |
| 46 | 50 | 46 | 31.12.17 | stpn365/14 | 31.03.20 | (-83) | 99 | 1 | 01.01.19 | 7 | | 195,31 | |
| 47 | 50 | 47 | 31.12.17 | stpn365/14 | 30.04.20 | (-113) | 99 | 1 | 01.01.19 | 7 | | 195,31 | |
| 48 | 50 | 48 | 31.12.17 | stpn365/14 | 31.05.20 | (-144) | 99 | 1 | 01.01.19 | 7 | | 195,43 | |
| 250010 | SALDO | | -4.492,25 | DOSPJELO | | 0,00 | | | | | | 0,00 | 4.492,25 |

| D O K U M E N T | | | | D A N I | | N A L O G | | | | | | | |
|--|----------------------------------|------|-----------|------------|----------|-----------|------|----|------|----------|------|--------|--|
| VEZA | VD | BROJ | DATUM | OPIS | VALUTA | KAŠ. | M.T. | SY | BROJ | DATUM | OZ | DUGUJE | POTRAŽUJE |
| 1330 - BOROVO DD Proizl promet obuće,gumarskih i os, Vukovar, DR. ANTE STARČEVIĆA (OIB: 73002202488) | | | | | | | | | | | | | (|
| | | | | | | | | | | | | | HR11 |
| | | | | | | | | | | | | | 111111) |
| 250010 | Obveze prema vjerovnicima iz PSN | | | | | | | | | | | | |
| 25 | 50 | 25 | 31.12.17 | stpn365/14 | 30.06.18 | (557) | | 99 | 1 | 01.01.19 | 7 | | 406,25 |
| 26 | 50 | 26 | 31.12.17 | stpn365/14 | 31.07.18 | (526) | | 99 | 1 | 01.01.19 | 7 | | 406,25 |
| 27 | 50 | 27 | 31.12.17 | stpn365/14 | 31.08.18 | (495) | | 99 | 1 | 01.01.19 | 7 | | 406,25 |
| 28 | 50 | 28 | 31.12.17 | stpn365/14 | 30.09.18 | (465) | | 99 | 1 | 01.01.19 | 7 | | 406,25 |
| 29 | 50 | 29 | 31.12.17 | stpn365/14 | 31.10.18 | (434) | | 99 | 1 | 01.01.19 | 7 | | 406,25 |
| 30 | 50 | 30 | 31.12.17 | stpn365/14 | 30.11.18 | (404) | | 99 | 1 | 01.01.19 | 7 | | 406,25 |
| 31 | 50 | 31 | 31.12.17 | stpn365/14 | 31.12.18 | (373) | | 99 | 1 | 01.01.19 | 7 | | 406,25 |
| 32 | 50 | 32 | 31.12.17 | stpn365/14 | 31.01.19 | (342) | | 99 | 1 | 01.01.19 | 7 | | 406,25 |
| 33 | 50 | 33 | 31.12.17 | stpn365/14 | 28.02.19 | (314) | | 99 | 1 | 01.01.19 | 7 | | 406,25 |
| 34 | 50 | 34 | 31.12.17 | stpn365/14 | 31.03.19 | (283) | | 99 | 1 | 01.01.19 | 7 | | 406,25 |
| 35 | 50 | 35 | 31.12.17 | stpn365/14 | 30.04.19 | (253) | | 99 | 1 | 01.01.19 | 7 | | 406,25 |
| 36 | 50 | 36 | 31.12.17 | stpn365/14 | 31.05.19 | (222) | | 99 | 1 | 01.01.19 | 7 | | 406,25 |
| 37 | 50 | 37 | 31.12.17 | stpn365/14 | 30.06.19 | (192) | | 99 | 1 | 01.01.19 | 7 | | 406,25 |
| 38 | 50 | 38 | 31.12.17 | stpn365/14 | 31.07.19 | (161) | | 99 | 1 | 01.01.19 | 7 | | 406,25 |
| 39 | 50 | 39 | 31.12.17 | stpn365/14 | 31.08.19 | (130) | | 99 | 1 | 01.01.19 | 7 | | 406,25 |
| 40 | 50 | 40 | 31.12.17 | stpn365/14 | 30.09.19 | (100) | | 99 | 1 | 01.01.19 | 7 | | 406,25 |
| 41 | 50 | 41 | 31.12.17 | stpn365/14 | 31.10.19 | (69) | | 99 | 1 | 01.01.19 | 7 | | 406,25 |
| 42 | 50 | 42 | 31.12.17 | stpn365/14 | 30.11.19 | (39) | | 99 | 1 | 01.01.19 | 7 | | 406,25 |
| 43 | 50 | 43 | 31.12.17 | stpn365/14 | 31.12.19 | (8) | | 99 | 1 | 01.01.19 | 7 | | 406,25 |
| 44 | 50 | 44 | 31.12.17 | stpn365/14 | 31.01.20 | (-23) | | 99 | 1 | 01.01.19 | 7 | | 406,25 |
| 45 | 50 | 45 | 31.12.17 | stpn365/14 | 28.02.20 | (-51) | | 99 | 1 | 01.01.19 | 7 | | 406,25 |
| 46 | 50 | 46 | 31.12.17 | stpn365/14 | 31.03.20 | (-83) | | 99 | 1 | 01.01.19 | 7 | | 406,25 |
| 47 | 50 | 47 | 31.12.17 | stpn365/14 | 30.04.20 | (-113) | | 99 | 1 | 01.01.19 | 7 | | 406,25 |
| 48 | 50 | 48 | 31.12.17 | stpn365/14 | 31.05.20 | (-144) | | 99 | 1 | 01.01.19 | 7 | | 406,25 |
| 250010 | SALDO | | -9.750,00 | | DOSPJELO | | 0,00 | | | | 0,00 | | 9.750,00 |

| | | DOKUMENT | | | DANI | | NALOG | | | | |
|---|----------------------------------|------------|----------|------------|----------|--------|---------|------|----------|----|---|
| VEZA | VD | BROJ | DATUM | OPIS | VALUTA | KAS. | M.T. SY | BROJ | DATUM | OZ | DUGUJE POTRAŽUJE |
| 911 - CAPRICORNO D.O.O. , ZAGREB, SAMOBORSKA 145 (OIB: 09517317411) | | | | | | | | | | | (HR9125000091101198973, HR6123400091100186614, HR3924880011100132511) |
| 250010 | Obveze prema vjerovnicima iz PSN | | | | | | | | | | |
| 24 | 50 | 24 | 31.12.17 | stpn365/14 | 31.05.18 | (587) | 99 | 1 | 01.01.19 | 7 | 880,51 |
| 25 | 50 | 25 | 31.12.17 | stpn365/14 | 30.06.18 | (557) | 99 | 1 | 01.01.19 | 7 | 880,51 |
| 26 | 50 | 26 | 31.12.17 | stpn365/14 | 31.07.18 | (526) | 99 | 1 | 01.01.19 | 7 | 880,51 |
| 27 | 50 | 27 | 31.12.17 | stpn365/14 | 31.08.18 | (495) | 99 | 1 | 01.01.19 | 7 | 880,51 |
| 28 | 50 | 28 | 31.12.17 | stpn365/14 | 30.09.18 | (465) | 99 | 1 | 01.01.19 | 7 | 880,51 |
| 29 | 50 | 29 | 31.12.17 | stpn365/14 | 31.10.18 | (434) | 99 | 1 | 01.01.19 | 7 | 880,51 |
| 30 | 50 | 30 | 31.12.17 | stpn365/14 | 30.11.18 | (404) | 99 | 1 | 01.01.19 | 7 | 880,51 |
| 31 | 50 | 31 | 31.12.17 | stpn365/14 | 31.12.18 | (373) | 99 | 1 | 01.01.19 | 7 | 880,51 |
| 32 | 50 | 32 | 31.12.17 | stpn365/14 | 31.01.19 | (342) | 99 | 1 | 01.01.19 | 7 | 880,51 |
| 33 | 50 | 33 | 31.12.17 | stpn365/14 | 28.02.19 | (314) | 99 | 1 | 01.01.19 | 7 | 880,51 |
| 34 | 50 | 34 | 31.12.17 | stpn365/14 | 31.03.19 | (283) | 99 | 1 | 01.01.19 | 7 | 880,51 |
| 35 | 50 | 35 | 31.12.17 | stpn365/14 | 30.04.19 | (253) | 99 | 1 | 01.01.19 | 7 | 880,51 |
| 36 | 50 | 36 | 31.12.17 | stpn365/14 | 31.05.19 | (222) | 99 | 1 | 01.01.19 | 7 | 880,51 |
| 37 | 50 | 37 | 31.12.17 | stpn365/14 | 30.06.19 | (192) | 99 | 1 | 01.01.19 | 7 | 880,51 |
| 38 | 50 | 38 | 31.12.17 | stpn365/14 | 31.07.19 | (161) | 99 | 1 | 01.01.19 | 7 | 880,51 |
| 39 | 50 | 39 | 31.12.17 | stpn365/14 | 31.08.19 | (130) | 99 | 1 | 01.01.19 | 7 | 880,51 |
| 40 | 50 | 40 | 31.12.17 | stpn365/14 | 30.09.19 | (100) | 99 | 1 | 01.01.19 | 7 | 880,51 |
| 41 | 50 | 41 | 31.12.17 | stpn365/14 | 31.10.19 | (69) | 99 | 1 | 01.01.19 | 7 | 880,51 |
| 42 | 50 | 42 | 31.12.17 | stpn365/14 | 30.11.19 | (39) | 99 | 1 | 01.01.19 | 7 | 880,51 |
| 43 | 50 | 43 | 31.12.17 | stpn365/14 | 31.12.19 | (8) | 99 | 1 | 01.01.19 | 7 | 880,51 |
| 44 | 50 | 44 | 31.12.17 | stpn365/14 | 31.01.20 | (-23) | 99 | 1 | 01.01.19 | 7 | 880,51 |
| 45 | 50 | 45 | 31.12.17 | stpn365/14 | 28.02.20 | (-51) | 99 | 1 | 01.01.19 | 7 | 880,51 |
| 46 | 50 | 46 | 31.12.17 | stpn365/14 | 31.03.20 | (-83) | 99 | 1 | 01.01.19 | 7 | 880,51 |
| 47 | 50 | 47 | 31.12.17 | stpn365/14 | 30.04.20 | (-113) | 99 | 1 | 01.01.19 | 7 | 880,51 |
| 48 | 50 | 48 | 31.12.17 | stpn365/14 | 31.05.20 | (-144) | 99 | 1 | 01.01.19 | 7 | 880,75 |
| 250010 | SALDO | -22.012,99 | DOSPJELO | 0,00 | | | | | | | 0,00 22.012,99 |

1380 - CityEX d.o.o., Zagreb, Donje Svetice 40 (OIB: 99406899243)

(HR8725000091101282950,
HR2423600001102547043)

| | | | | | | | | | | | |
|--------|----------------------------------|-----------|----------|------------|----------|-------|----|---|----------|---|---------------|
| 250010 | Obveze prema vjerovnicima iz PSN | | | | | | | | | | |
| 2016 | 50 | 2016 | 31.12.17 | stpn365/14 | 31.12.17 | (738) | 99 | 1 | 01.01.19 | 7 | 3.316,88 |
| 2017 | 50 | 2017 | 31.12.17 | stpn365/14 | 31.12.17 | (738) | 99 | 1 | 01.01.19 | 7 | 2.369,16 |
| 250010 | SALDO | -5.686,04 | DOSPJELO | 0,00 | | | | | | | 0,00 5.686,04 |

| D O K U M E N T | | | | | D A N I | | N A L O G | | | | | | |
|---|----------------------------------|------|-----------|----------|------------|----------|-----------|----|------|----------|----|-----------------------|-----------|
| VEZA | VD | BROJ | DATUM | OPIS | VALUTA | KAŠ. | M.T. | SY | BROJ | DATUM | OZ | DUGUJE | POTRAŽUJE |
| 1225 - DignetSoftware d.o.o., Zagreb, Trnsko 32b (OIB: 14948753009) | | | | | | | | | | | | (24020061100393619) | |
| 250010 | Obveze prema vjerovnicima iz PSN | | | | | | | | | | | | |
| | 25 | 50 | 25 | 31.12.17 | stpn365/14 | 30.06.18 | (557) | 99 | 1 | 01.01.19 | 7 | | 258,75 |
| | 26 | 50 | 26 | 31.12.17 | stpn365/14 | 31.07.18 | (526) | 99 | 1 | 01.01.19 | 7 | | 258,75 |
| | 27 | 50 | 27 | 31.12.17 | stpn365/14 | 31.08.18 | (495) | 99 | 1 | 01.01.19 | 7 | | 258,75 |
| | 28 | 50 | 28 | 31.12.17 | stpn365/14 | 30.09.18 | (465) | 99 | 1 | 01.01.19 | 7 | | 258,75 |
| | 29 | 50 | 29 | 31.12.17 | stpn365/14 | 31.10.18 | (434) | 99 | 1 | 01.01.19 | 7 | | 258,75 |
| | 30 | 50 | 30 | 31.12.17 | stpn365/14 | 30.11.18 | (404) | 99 | 1 | 01.01.19 | 7 | | 258,75 |
| | 31 | 50 | 31 | 31.12.17 | stpn365/14 | 31.12.18 | (373) | 99 | 1 | 01.01.19 | 7 | | 258,75 |
| | 32 | 50 | 32 | 31.12.17 | stpn365/14 | 31.01.19 | (342) | 99 | 1 | 01.01.19 | 7 | | 258,75 |
| | 33 | 50 | 33 | 31.12.17 | stpn365/14 | 28.02.19 | (314) | 99 | 1 | 01.01.19 | 7 | | 258,75 |
| | 34 | 50 | 34 | 31.12.17 | stpn365/14 | 31.03.19 | (283) | 99 | 1 | 01.01.19 | 7 | | 258,75 |
| | 35 | 50 | 35 | 31.12.17 | stpn365/14 | 30.04.19 | (253) | 99 | 1 | 01.01.19 | 7 | | 258,75 |
| | 36 | 50 | 36 | 31.12.17 | stpn365/14 | 31.05.19 | (222) | 99 | 1 | 01.01.19 | 7 | | 258,75 |
| | 37 | 50 | 37 | 31.12.17 | stpn365/14 | 30.06.19 | (192) | 99 | 1 | 01.01.19 | 7 | | 258,75 |
| | 38 | 50 | 38 | 31.12.17 | stpn365/14 | 31.07.19 | (161) | 99 | 1 | 01.01.19 | 7 | | 258,75 |
| | 39 | 50 | 39 | 31.12.17 | stpn365/14 | 31.08.19 | (130) | 99 | 1 | 01.01.19 | 7 | | 258,75 |
| | 40 | 50 | 40 | 31.12.17 | stpn365/14 | 30.09.19 | (100) | 99 | 1 | 01.01.19 | 7 | | 258,75 |
| | 41 | 50 | 41 | 31.12.17 | stpn365/14 | 31.10.19 | (69) | 99 | 1 | 01.01.19 | 7 | | 258,75 |
| | 42 | 50 | 42 | 31.12.17 | stpn365/14 | 30.11.19 | (39) | 99 | 1 | 01.01.19 | 7 | | 258,75 |
| | 43 | 50 | 43 | 31.12.17 | stpn365/14 | 31.12.19 | (8) | 99 | 1 | 01.01.19 | 7 | | 258,75 |
| | 44 | 50 | 44 | 31.12.17 | stpn365/14 | 31.01.20 | (-23) | 99 | 1 | 01.01.19 | 7 | | 258,75 |
| | 45 | 50 | 45 | 31.12.17 | stpn365/14 | 28.02.20 | (-51) | 99 | 1 | 01.01.19 | 7 | | 258,75 |
| | 46 | 50 | 46 | 31.12.17 | stpn365/14 | 31.03.20 | (-83) | 99 | 1 | 01.01.19 | 7 | | 258,75 |
| | 47 | 50 | 47 | 31.12.17 | stpn365/14 | 30.04.20 | (-113) | 99 | 1 | 01.01.19 | 7 | | 258,75 |
| | 48 | 50 | 48 | 31.12.17 | stpn365/14 | 31.05.20 | (-144) | 99 | 1 | 01.01.19 | 7 | | 258,75 |
| 250010 | SALDO | | -6.210,00 | DOSPJELO | | 0,00 | | | | | | 0,00 | 6.210,00 |

| D O K U M E N T | | | | | D A N I | | N A L O G | | | | | | | |
|--|----------------------------------|------|-----------|----------|--------------------------|----------|-----------|----|------|-------|----------|--------|---------------------------|----------|
| VEZA | VD | BROJ | DATUM | OPIS | VALUTA | KAŠ. | M.T. | SY | BROJ | DATUM | OZ | DUGUJE | POTRAŽUJE | |
| 1335 - DINAMIS PROJEKT D.O.O., Zagreb, GUSTAVA KRKLECA 1 (OIB: 80195562817) | | | | | | | | | | | | | () | |
| 250010 | Obveze prema vjerovnicima iz PSN | | | | | | | | | | | | | |
| | 25 | 50 | 25 | 31.12.17 | stpn365/14 | 30.06.18 | (557) | | 99 | 1 | 01.01.19 | 7 | 355,60 | |
| | 26 | 50 | 26 | 31.12.17 | stpn365/14 | 31.07.18 | (526) | | 99 | 1 | 01.01.19 | 7 | 355,60 | |
| | 27 | 50 | 27 | 31.12.17 | stpn365/14 | 31.08.18 | (495) | | 99 | 1 | 01.01.19 | 7 | 355,60 | |
| | 28 | 50 | 28 | 31.12.17 | stpn365/14 | 30.09.18 | (465) | | 99 | 1 | 01.01.19 | 7 | 355,60 | |
| | 29 | 50 | 29 | 31.12.17 | stpn365/14 | 31.10.18 | (434) | | 99 | 1 | 01.01.19 | 7 | 355,60 | |
| | 30 | 50 | 30 | 31.12.17 | stpn365/14 | 30.11.18 | (404) | | 99 | 1 | 01.01.19 | 7 | 355,60 | |
| | 31 | 50 | 31 | 31.12.17 | stpn365/14 | 31.12.18 | (373) | | 99 | 1 | 01.01.19 | 7 | 355,60 | |
| | 32 | 50 | 32 | 31.12.17 | stpn365/14 | 31.01.19 | (342) | | 99 | 1 | 01.01.19 | 7 | 355,60 | |
| | 33 | 50 | 33 | 31.12.17 | stpn365/14 | 28.02.19 | (314) | | 99 | 1 | 01.01.19 | 7 | 355,60 | |
| | 34 | 50 | 34 | 31.12.17 | stpn365/14 | 31.03.19 | (283) | | 99 | 1 | 01.01.19 | 7 | 355,60 | |
| | 35 | 50 | 35 | 31.12.17 | stpn365/14 | 30.04.19 | (253) | | 99 | 1 | 01.01.19 | 7 | 355,60 | |
| | 36 | 50 | 36 | 31.12.17 | stpn365/14 | 31.05.19 | (222) | | 99 | 1 | 01.01.19 | 7 | 355,60 | |
| | 37 | 50 | 37 | 31.12.17 | stpn365/14 | 30.06.19 | (192) | | 99 | 1 | 01.01.19 | 7 | 355,60 | |
| | 38 | 50 | 38 | 31.12.17 | stpn365/14 | 31.07.19 | (161) | | 99 | 1 | 01.01.19 | 7 | 355,60 | |
| | 39 | 50 | 39 | 31.12.17 | stpn365/14 | 31.08.19 | (130) | | 99 | 1 | 01.01.19 | 7 | 355,60 | |
| | 40 | 50 | 40 | 31.12.17 | stpn365/14 | 30.09.19 | (100) | | 99 | 1 | 01.01.19 | 7 | 355,60 | |
| | 41 | 50 | 41 | 31.12.17 | stpn365/14 | 31.10.19 | (69) | | 99 | 1 | 01.01.19 | 7 | 355,60 | |
| | 42 | 50 | 42 | 31.12.17 | stpn365/14 | 30.11.19 | (39) | | 99 | 1 | 01.01.19 | 7 | 355,60 | |
| | 43 | 50 | 43 | 31.12.17 | stpn365/14 | 31.12.19 | (8) | | 99 | 1 | 01.01.19 | 7 | 355,60 | |
| | 44 | 50 | 44 | 31.12.17 | stpn365/14 | 31.01.20 | (-23) | | 99 | 1 | 01.01.19 | 7 | 355,60 | |
| | 45 | 50 | 45 | 31.12.17 | stpn365/14 | 28.02.20 | (-51) | | 99 | 1 | 01.01.19 | 7 | 355,60 | |
| | 46 | 50 | 46 | 31.12.17 | stpn365/14 | 31.03.20 | (-83) | | 99 | 1 | 01.01.19 | 7 | 355,60 | |
| | 47 | 50 | 47 | 31.12.17 | stpn365/14 | 30.04.20 | (-113) | | 99 | 1 | 01.01.19 | 7 | 355,60 | |
| | 48 | 50 | 48 | 31.12.17 | stpn365/14 | 31.05.20 | (-144) | | 99 | 1 | 01.01.19 | 7 | 355,60 | |
| 250010 | SALDO | | -8.534,40 | | DOSPJELO | | 0,00 | | | | | | 0,00 | 8.534,40 |
| 1317 - EKO-STANDARD D.O.O., Zagreb, ŠIŠIĆEVA 4 (OIB: 79915592278) | | | | | | | | | | | | | (HR2624840081101594543) | |
| 250010 | Obveze prema vjerovnicima iz PSN | | | | | | | | | | | | | |
| | 861 | 50 | 861 | 31.12.17 | stpn 365/14 | 31.12.17 | (738) | | 99 | 1 | 01.01.19 | 7 | 281,25 | |
| 250010 | SALDO | | -281,25 | | DOSPJELO | | 0,00 | | | | | | 0,00 | 281,25 |
| 143 - GRAD ZAGREB GRADSKI URED ZA PROSTORNO UREĐENJE, Zagreb, TRG STJEPANA RADIĆA (OIB: 61817894937) | | | | | | | | | | | | | (HR3423600001500076919) | |
| 250010 | Obveze prema vjerovnicima iz PSN | | | | | | | | | | | | | |
| | 2014 | 50 | 2014 | 31.12.17 | stpn 365/14Hrvatske vode | 31.12.17 | (738) | | 99 | 1 | 01.01.19 | 7I | 579,13 | |
| 250010 | SALDO | | -579,13 | | DOSPJELO | | 0,00 | | | | | | 0,00 | 579,13 |

| DOKUMENT | | | | | DANI | | NALOG | | | | | | |
|---|----------------------------------|------|-----------|----------|------------|----------|--------|----|------|----------|------|--------|-----------|
| VEZA | VD | BROJ | DATUM | OPIS | VALUTA | KAŠ. | M.T. | SY | BROJ | DATUM | OZ | DUGUJE | POTRAŽUJE |
| 184 - GRADSKO STAMBENO-KOMUNALNO GOSPODARSTVO D.O.O., Zagreb, SAVSKA CESTA 1 (OIB: 03744272526) (HR9123600001300000007) | | | | | | | | | | | | | |
| 250010 | Obveze prema vjerovnicima iz PSN | | | | | | | | | | | | |
| | 24 | 50 | 24 | 31.12.17 | stpn365/14 | 31.05.18 | (587) | 99 | 1 | 01.01.19 | 7 | | 375,77 |
| | 25 | 50 | 25 | 31.12.17 | stpn365/14 | 30.06.18 | (557) | 99 | 1 | 01.01.19 | 7 | | 375,77 |
| | 26 | 50 | 26 | 31.12.17 | stpn365/14 | 31.07.18 | (526) | 99 | 1 | 01.01.19 | 7 | | 375,77 |
| | 27 | 50 | 27 | 31.12.17 | stpn365/14 | 31.08.18 | (495) | 99 | 1 | 01.01.19 | 7 | | 375,77 |
| | 28 | 50 | 28 | 31.12.17 | stpn365/14 | 30.09.18 | (465) | 99 | 1 | 01.01.19 | 7 | | 375,77 |
| | 29 | 50 | 29 | 31.12.17 | stpn365/14 | 31.10.18 | (434) | 99 | 1 | 01.01.19 | 7 | | 375,77 |
| | 30 | 50 | 30 | 31.12.17 | stpn365/14 | 30.11.18 | (404) | 99 | 1 | 01.01.19 | 7 | | 375,77 |
| | 31 | 50 | 31 | 31.12.17 | stpn365/14 | 31.12.18 | (373) | 99 | 1 | 01.01.19 | 7 | | 375,77 |
| | 32 | 50 | 32 | 31.12.17 | stpn365/14 | 31.01.19 | (342) | 99 | 1 | 01.01.19 | 7 | | 375,77 |
| | 33 | 50 | 33 | 31.12.17 | stpn365/14 | 28.02.19 | (314) | 99 | 1 | 01.01.19 | 7 | | 375,77 |
| | 34 | 50 | 34 | 31.12.17 | stpn365/14 | 31.03.19 | (283) | 99 | 1 | 01.01.19 | 7 | | 375,77 |
| | 35 | 50 | 35 | 31.12.17 | stpn365/14 | 30.04.19 | (253) | 99 | 1 | 01.01.19 | 7 | | 375,77 |
| | 36 | 50 | 36 | 31.12.17 | stpn365/14 | 31.05.19 | (222) | 99 | 1 | 01.01.19 | 7 | | 375,77 |
| | 37 | 50 | 37 | 31.12.17 | stpn365/14 | 30.06.19 | (192) | 99 | 1 | 01.01.19 | 7 | | 375,77 |
| | 38 | 50 | 38 | 31.12.17 | stpn365/14 | 31.07.19 | (161) | 99 | 1 | 01.01.19 | 7 | | 375,77 |
| | 39 | 50 | 39 | 31.12.17 | stpn365/14 | 31.08.19 | (130) | 99 | 1 | 01.01.19 | 7 | | 375,77 |
| | 40 | 50 | 40 | 31.12.17 | stpn365/14 | 30.09.19 | (100) | 99 | 1 | 01.01.19 | 7 | | 375,77 |
| | 41 | 50 | 41 | 31.12.17 | stpn365/14 | 31.10.19 | (69) | 99 | 1 | 01.01.19 | 7 | | 375,77 |
| | 42 | 50 | 42 | 31.12.17 | stpn365/14 | 30.11.19 | (39) | 99 | 1 | 01.01.19 | 7 | | 375,77 |
| | 43 | 50 | 43 | 31.12.17 | stpn365/14 | 31.12.19 | (8) | 99 | 1 | 01.01.19 | 7 | | 375,77 |
| | 44 | 50 | 44 | 31.12.17 | stpn365/14 | 31.01.20 | (-23) | 99 | 1 | 01.01.19 | 7 | | 375,77 |
| | 45 | 50 | 45 | 31.12.17 | stpn365/14 | 28.02.20 | (-51) | 99 | 1 | 01.01.19 | 7 | | 375,77 |
| | 46 | 50 | 46 | 31.12.17 | stpn365/14 | 31.03.20 | (-83) | 99 | 1 | 01.01.19 | 7 | | 375,77 |
| | 47 | 50 | 47 | 31.12.17 | stpn365/14 | 30.04.20 | (-113) | 99 | 1 | 01.01.19 | 7 | | 375,77 |
| | 48 | 50 | 48 | 31.12.17 | stpn365/14 | 31.05.20 | (-144) | 99 | 1 | 01.01.19 | 7 | | 375,84 |
| 250010 | SALDO | | -9.394,32 | | DOSPJELO | | 0,00 | | | | 0,00 | | 9.394,32 |

| DOKUMENT | | | | | DANI | NALOG | | | | | | | |
|--|----------------------------------|------|-----------|------------|----------|--------|------|----|------|----------|----|--------|-----------|
| VEZA | VD | BROJ | DATUM | OPIS | VALUTA | KAŠ. | M.T. | SY | BROJ | DATUM | OZ | DUGUJE | POTRAŽUJE |
| 613 - HEMCO d.o.o. , Đakovo, A.Starčevića 162/3 (OIB: 20537224592) | | | | | | | | | | | | | () |
| 250010 | Obveze prema vjerovnicima iz PSN | | | | | | | | | | | | |
| 25 | 50 | 25 | 31.12.17 | stpn365/14 | 30.06.18 | (557) | | 99 | 1 | 01.01.19 | 7 | | 228,69 |
| 26 | 50 | 26 | 31.12.17 | stpn365/14 | 31.07.18 | (526) | | 99 | 1 | 01.01.19 | 7 | | 228,69 |
| 27 | 50 | 27 | 31.12.17 | stpn365/14 | 31.08.18 | (495) | | 99 | 1 | 01.01.19 | 7 | | 228,69 |
| 28 | 50 | 28 | 31.12.17 | stpn365/14 | 30.09.18 | (465) | | 99 | 1 | 01.01.19 | 7 | | 228,69 |
| 29 | 50 | 29 | 31.12.17 | stpn365/14 | 31.10.18 | (434) | | 99 | 1 | 01.01.19 | 7 | | 228,69 |
| 30 | 50 | 30 | 31.12.17 | stpn365/14 | 30.11.18 | (404) | | 99 | 1 | 01.01.19 | 7 | | 228,69 |
| 31 | 50 | 31 | 31.12.17 | stpn365/14 | 31.12.18 | (373) | | 99 | 1 | 01.01.19 | 7 | | 228,69 |
| 32 | 50 | 32 | 31.12.17 | stpn365/14 | 31.01.19 | (342) | | 99 | 1 | 01.01.19 | 7 | | 228,69 |
| 33 | 50 | 33 | 31.12.17 | stpn365/14 | 28.02.19 | (314) | | 99 | 1 | 01.01.19 | 7 | | 228,69 |
| 34 | 50 | 34 | 31.12.17 | stpn365/14 | 31.03.19 | (283) | | 99 | 1 | 01.01.19 | 7 | | 228,69 |
| 35 | 50 | 35 | 31.12.17 | stpn365/14 | 30.04.19 | (253) | | 99 | 1 | 01.01.19 | 7 | | 228,69 |
| 36 | 50 | 36 | 31.12.17 | stpn365/14 | 31.05.19 | (222) | | 99 | 1 | 01.01.19 | 7 | | 228,69 |
| 37 | 50 | 37 | 31.12.17 | stpn365/14 | 31.07.19 | (161) | | 99 | 1 | 01.01.19 | 7 | | 228,69 |
| 38 | 50 | 38 | 31.12.17 | stpn365/14 | 31.08.19 | (130) | | 99 | 1 | 01.01.19 | 7 | | 228,69 |
| 39 | 50 | 39 | 31.12.17 | stpn365/14 | 30.09.19 | (100) | | 99 | 1 | 01.01.19 | 7 | | 228,69 |
| 40 | 50 | 40 | 31.12.17 | stpn365/14 | 31.10.19 | (69) | | 99 | 1 | 01.01.19 | 7 | | 228,69 |
| 41 | 50 | 41 | 31.12.17 | stpn365/14 | 30.11.19 | (39) | | 99 | 1 | 01.01.19 | 7 | | 228,69 |
| 42 | 50 | 42 | 31.12.17 | stpn365/14 | 31.12.19 | (8) | | 99 | 1 | 01.01.19 | 7 | | 228,69 |
| 43 | 50 | 43 | 31.12.17 | stpn365/14 | 31.12.19 | (8) | | 99 | 1 | 01.01.19 | 7 | | 228,69 |
| 44 | 50 | 44 | 31.12.17 | stpn365/14 | 31.01.20 | (-23) | | 99 | 1 | 01.01.19 | 7 | | 228,69 |
| 45 | 50 | 45 | 31.12.17 | stpn365/14 | 28.02.20 | (-51) | | 99 | 1 | 01.01.19 | 7 | | 228,69 |
| 46 | 50 | 46 | 31.12.17 | stpn365/14 | 31.03.20 | (-83) | | 99 | 1 | 01.01.19 | 7 | | 228,69 |
| 47 | 50 | 47 | 31.12.17 | stpn365/14 | 30.04.20 | (-113) | | 99 | 1 | 01.01.19 | 7 | | 228,69 |
| 48 | 50 | 48 | 31.12.17 | stpn365/14 | 31.05.20 | (-144) | | 99 | 1 | 01.01.19 | 7 | | 228,59 |
| 250010 | SALDO | | -5.488,46 | DOSPJELO | 0,00 | | | | | | | 0,00 | 5.488,46 |

| (VALUTA: 00.01.20) | | | | | | | | | | | | | |
|--|----------------------------------|----------|-----------|------------|----------|--------|------|------|------|----------|------|--------|-----------|
| | | DOKUMENT | | | | | | DANI | | NALOG | | | |
| VEZA | VD | BROJ | DATUM | OPIS | VALUTA | KAŠ. | M.T. | SY | BROJ | DATUM | OZ | DUGUJE | POTRAŽUJE |
| 971 - HORTINA D.O.O., Zagreb, KUZMINEČKA 55 (OIB: 28113075187) (HR9324020061100012983) | | | | | | | | | | | | | |
| 250010 | Obveze prema vjerovnicima iz PSN | | | | | | | | | | | | |
| 25 | 50 | 25 | 31.12.17 | stpn365/14 | 30.06.18 | (557) | | 99 | 1 | 01.01.19 | 7 | | 369,60 |
| 26 | 50 | 26 | 31.12.17 | stpn365/14 | 31.07.18 | (526) | | 99 | 1 | 01.01.19 | 7 | | 369,60 |
| 27 | 50 | 27 | 31.12.17 | stpn365/14 | 31.08.18 | (495) | | 99 | 1 | 01.01.19 | 7 | | 369,60 |
| 28 | 50 | 28 | 31.12.17 | stpn365/14 | 30.09.18 | (465) | | 99 | 1 | 01.01.19 | 7 | | 369,60 |
| 29 | 50 | 29 | 31.12.17 | stpn365/14 | 31.10.18 | (434) | | 99 | 1 | 01.01.19 | 7 | | 369,60 |
| 30 | 50 | 30 | 31.12.17 | stpn365/14 | 30.11.18 | (404) | | 99 | 1 | 01.01.19 | 7 | | 369,60 |
| 31 | 50 | 31 | 31.12.17 | stpn365/14 | 31.12.18 | (373) | | 99 | 1 | 01.01.19 | 7 | | 369,60 |
| 32 | 50 | 32 | 31.12.17 | stpn365/14 | 31.01.19 | (342) | | 99 | 1 | 01.01.19 | 7 | | 369,60 |
| 33 | 50 | 33 | 31.12.17 | stpn365/14 | 28.02.19 | (314) | | 99 | 1 | 01.01.19 | 7 | | 369,60 |
| 34 | 50 | 34 | 31.12.17 | stpn365/14 | 31.03.19 | (283) | | 99 | 1 | 01.01.19 | 7 | | 369,60 |
| 35 | 50 | 35 | 31.12.17 | stpn365/14 | 30.04.19 | (253) | | 99 | 1 | 01.01.19 | 7 | | 369,60 |
| 36 | 50 | 36 | 31.12.17 | stpn365/14 | 31.05.19 | (222) | | 99 | 1 | 01.01.19 | 7 | | 369,60 |
| 37 | 50 | 37 | 31.12.17 | stpn365/14 | 30.06.19 | (192) | | 99 | 1 | 01.01.19 | 7 | | 369,60 |
| 37 | 50 | 37 | 31.12.17 | stpn365/14 | 31.07.19 | (161) | | 99 | 1 | 01.01.19 | 7 | | 369,60 |
| 38 | 50 | 38 | 31.12.17 | stpn365/14 | 31.08.19 | (130) | | 99 | 1 | 01.01.19 | 7 | | 369,60 |
| 39 | 50 | 39 | 31.12.17 | stpn365/14 | 30.09.19 | (100) | | 99 | 1 | 01.01.19 | 7 | | 369,60 |
| 40 | 50 | 40 | 31.12.17 | stpn365/14 | 31.10.19 | (69) | | 99 | 1 | 01.01.19 | 7 | | 369,60 |
| 41 | 50 | 41 | 31.12.17 | stpn365/14 | 30.11.19 | (39) | | 99 | 1 | 01.01.19 | 7 | | 369,60 |
| 42 | 50 | 42 | 31.12.17 | stpn365/14 | 31.12.19 | (8) | | 99 | 1 | 01.01.19 | 7 | | 369,60 |
| 43 | 50 | 43 | 31.12.17 | stpn365/14 | 31.01.20 | (-23) | | 99 | 1 | 01.01.19 | 7 | | 369,60 |
| 44 | 50 | 44 | 31.12.17 | stpn365/14 | 28.02.20 | (-51) | | 99 | 1 | 01.01.19 | 7 | | 369,60 |
| 45 | 50 | 45 | 31.12.17 | stpn365/14 | 31.03.20 | (-83) | | 99 | 1 | 01.01.19 | 7 | | 369,60 |
| 46 | 50 | 46 | 31.12.17 | stpn365/14 | 30.04.20 | (-113) | | 99 | 1 | 01.01.19 | 7 | | 369,60 |
| 47 | 50 | 47 | 31.12.17 | stpn365/14 | 31.05.20 | (-144) | | 99 | 1 | 01.01.19 | 7 | | 369,60 |
| 250010 | SALDO | | -8.870,40 | | DOSPJELO | | 0,00 | | | | 0,00 | | 8.870,40 |

| | | DOKUMENT | | | DANI | | N A L O G | | | | |
|---|----------------------------------|-----------|----------|------------|----------|--------|-----------|------|----------|----|------------------|
| VEZA | VD | BROJ | DATUM | OPIS | VALUTA | KAŠ. | M.T. SY | BROJ | DATUM | OZ | DUGUJE POTRAŽUJE |
| 1337 - INSPEKT KONTROLA I DRUGE USLUGE KONTR.D.O.O., Zagreb, AUGUSTA ŠENOJE 32 (OIB: 24609583524) | | | | | | | | | | | () |
| 250010 | Obveze prema vjerovnicima iz PSN | | | | | | | | | | |
| 25 | 50 | 25 | 31.12.17 | stpn365/14 | 30.06.18 | (557) | 99 | 1 | 01.01.19 | 7 | 160,73 |
| 26 | 50 | 26 | 31.12.17 | stpn365/14 | 31.07.18 | (526) | 99 | 1 | 01.01.19 | 7 | 160,73 |
| 27 | 50 | 27 | 31.12.17 | stpn365/14 | 31.08.18 | (495) | 99 | 1 | 01.01.19 | 7 | 160,73 |
| 28 | 50 | 28 | 31.12.17 | stpn365/14 | 30.09.18 | (465) | 99 | 1 | 01.01.19 | 7 | 160,73 |
| 29 | 50 | 29 | 31.12.17 | stpn365/14 | 31.10.18 | (434) | 99 | 1 | 01.01.19 | 7 | 160,73 |
| 30 | 50 | 30 | 31.12.17 | stpn365/14 | 30.11.18 | (404) | 99 | 1 | 01.01.19 | 7 | 160,73 |
| 31 | 50 | 31 | 31.12.17 | stpn365/14 | 31.12.18 | (373) | 99 | 1 | 01.01.19 | 7 | 160,73 |
| 32 | 50 | 32 | 31.12.17 | stpn365/14 | 31.01.19 | (342) | 99 | 1 | 01.01.19 | 7 | 160,73 |
| 33 | 50 | 33 | 31.12.17 | stpn365/14 | 28.02.19 | (314) | 99 | 1 | 01.01.19 | 7 | 160,73 |
| 34 | 50 | 34 | 31.12.17 | stpn365/14 | 31.03.19 | (283) | 99 | 1 | 01.01.19 | 7 | 160,73 |
| 35 | 50 | 35 | 31.12.17 | stpn365/14 | 30.04.19 | (253) | 99 | 1 | 01.01.19 | 7 | 160,73 |
| 36 | 50 | 36 | 31.12.17 | stpn365/14 | 31.05.19 | (222) | 99 | 1 | 01.01.19 | 7 | 160,73 |
| 37 | 50 | 37 | 31.12.17 | stpn365/14 | 30.06.19 | (192) | 99 | 1 | 01.01.19 | 7 | 160,73 |
| 38 | 50 | 38 | 31.12.17 | stpn365/14 | 31.07.19 | (161) | 99 | 1 | 01.01.19 | 7 | 160,73 |
| 39 | 50 | 39 | 31.12.17 | stpn365/14 | 31.08.19 | (130) | 99 | 1 | 01.01.19 | 7 | 160,73 |
| 40 | 50 | 40 | 31.12.17 | stpn365/14 | 30.09.19 | (100) | 99 | 1 | 01.01.19 | 7 | 160,73 |
| 41 | 50 | 41 | 31.12.17 | stpn365/14 | 31.10.19 | (69) | 99 | 1 | 01.01.19 | 7 | 160,73 |
| 42 | 50 | 42 | 31.12.17 | stpn365/14 | 30.11.19 | (39) | 99 | 1 | 01.01.19 | 7 | 160,73 |
| 43 | 50 | 43 | 31.12.17 | stpn365/14 | 31.12.19 | (8) | 99 | 1 | 01.01.19 | 7 | 160,73 |
| 44 | 50 | 44 | 31.12.17 | stpn365/14 | 31.01.20 | (-23) | 99 | 1 | 01.01.19 | 7 | 160,73 |
| 45 | 50 | 45 | 31.12.17 | stpn365/14 | 28.02.20 | (-51) | 99 | 1 | 01.01.19 | 7 | 160,73 |
| 46 | 50 | 46 | 31.12.17 | stpn365/14 | 31.03.20 | (-83) | 99 | 1 | 01.01.19 | 7 | 160,73 |
| 47 | 50 | 47 | 31.12.17 | stpn365/14 | 30.04.20 | (-113) | 99 | 1 | 01.01.19 | 7 | 160,73 |
| 48 | 50 | 48 | 31.12.17 | stpn365/14 | 31.05.20 | (-144) | 99 | 1 | 01.01.19 | 7 | 160,94 |
| 250010 | SALDO | -3.857,73 | DOSPJELO | 0,00 | | | | | | | 0,00 3.857,73 |

| DOKUMENT | | | | | DANI | | NALOG | | | | | | |
|--|----------------------------------|------|-----------|------------|----------|--------|-------|----|----------|-------|------|---------------------------|-----------|
| VEZA | VD | BROJ | DATUM | OPIS | VALUTA | KAŠ. | M.T. | SY | BROJ | DATUM | OZ | DUGUJE | POTRAŽUJE |
| 952 - INTERKOP-SESVETE, Sesvete, Ante Starčevića 52 (OIB: 52244303139) | | | | | | | | | | | | (HR3623600001100912086) | |
| 250010 | Obveze prema vjerovnicima iz PSN | | | | | | | | | | | | |
| 24 | 50 | 24 | 31.12.17 | stpn365/14 | 31.05.18 | (587) | 99 | 1 | 01.01.19 | 7 | | 240,31 | |
| 25 | 50 | 25 | 31.12.17 | stpn365/14 | 30.06.18 | (557) | 99 | 1 | 01.01.19 | 7 | | 240,31 | |
| 26 | 50 | 26 | 31.12.17 | stpn365/14 | 31.07.18 | (526) | 99 | 1 | 01.01.19 | 7 | | 240,31 | |
| 27 | 50 | 27 | 31.12.17 | stpn365/14 | 31.08.18 | (495) | 99 | 1 | 01.01.19 | 7 | | 240,31 | |
| 28 | 50 | 28 | 31.12.17 | stpn365/14 | 30.09.18 | (465) | 99 | 1 | 01.01.19 | 7 | | 240,31 | |
| 29 | 50 | 29 | 31.12.17 | stpn365/14 | 31.10.18 | (434) | 99 | 1 | 01.01.19 | 7 | | 240,31 | |
| 30 | 50 | 30 | 31.12.17 | stpn365/14 | 30.11.18 | (404) | 99 | 1 | 01.01.19 | 7 | | 240,31 | |
| 31 | 50 | 31 | 31.12.17 | stpn365/14 | 31.12.18 | (373) | 99 | 1 | 01.01.19 | 7 | | 240,31 | |
| 32 | 50 | 32 | 31.12.17 | stpn365/14 | 31.01.19 | (342) | 99 | 1 | 01.01.19 | 7 | | 240,31 | |
| 33 | 50 | 33 | 31.12.17 | stpn365/14 | 28.02.19 | (314) | 99 | 1 | 01.01.19 | 7 | | 240,31 | |
| 34 | 50 | 34 | 31.12.17 | stpn365/14 | 31.03.19 | (283) | 99 | 1 | 01.01.19 | 7 | | 240,31 | |
| 35 | 50 | 35 | 31.12.17 | stpn365/14 | 30.04.19 | (253) | 99 | 1 | 01.01.19 | 7 | | 240,31 | |
| 36 | 50 | 36 | 31.12.17 | stpn365/14 | 31.05.19 | (222) | 99 | 1 | 01.01.19 | 7 | | 240,31 | |
| 37 | 50 | 37 | 31.12.17 | stpn365/14 | 30.06.19 | (192) | 99 | 1 | 01.01.19 | 7 | | 240,31 | |
| 38 | 50 | 38 | 31.12.17 | stpn365/14 | 31.07.19 | (161) | 99 | 1 | 01.01.19 | 7 | | 240,31 | |
| 39 | 50 | 39 | 31.12.17 | stpn365/14 | 31.08.19 | (130) | 99 | 1 | 01.01.19 | 7 | | 240,31 | |
| 40 | 50 | 40 | 31.12.17 | stpn365/14 | 30.09.19 | (100) | 99 | 1 | 01.01.19 | 7 | | 240,31 | |
| 41 | 50 | 41 | 31.12.17 | stpn365/14 | 31.10.19 | (69) | 99 | 1 | 01.01.19 | 7 | | 240,31 | |
| 42 | 50 | 42 | 31.12.17 | stpn365/14 | 30.11.19 | (39) | 99 | 1 | 01.01.19 | 7 | | 240,31 | |
| 43 | 50 | 43 | 31.12.17 | stpn365/14 | 31.12.19 | (8) | 99 | 1 | 01.01.19 | 7 | | 240,31 | |
| 44 | 50 | 44 | 31.12.17 | stpn365/14 | 31.01.20 | (-23) | 99 | 1 | 01.01.19 | 7 | | 240,31 | |
| 45 | 50 | 45 | 31.12.17 | stpn365/14 | 28.02.20 | (-51) | 99 | 1 | 01.01.19 | 7 | | 240,31 | |
| 46 | 50 | 46 | 31.12.17 | stpn365/14 | 31.03.20 | (-83) | 99 | 1 | 01.01.19 | 7 | | 240,31 | |
| 47 | 50 | 47 | 31.12.17 | stpn365/14 | 30.04.20 | (-113) | 99 | 1 | 01.01.19 | 7 | | 240,31 | |
| 48 | 50 | 48 | 31.12.17 | stpn365/14 | 31.05.20 | (-144) | 99 | 1 | 01.01.19 | 7 | | 240,55 | |
| 250010 | SALDO | | -6.007,99 | | DOSPJELO | | 0,00 | | | | 0,00 | | 6.007,99 |

| | | DOKUMENT | | | | | | DANI | | NALOG | | | | |
|---|----------------------------------|----------|-----------|----------|------------|----------|--------|------|------|----------|----|--------|-----------|--|
| VEZA | VD | BROJ | DATUM | OPIS | VALUTA | KAŠ. | M.T. | SY | BROJ | DATUM | OZ | DUGUJE | POTRAŽUJE | |
| 1351 - KROKO-INTRENATIONAL D.O.O., Zagreb, VUKOVARSKA 269 D (OIB: 26270766015) | | | | | | | | | | | | | () | |
| 250010 | Obveze prema vjerovnicima iz PSN | | | | | | | | | | | | | |
| | 25 | 50 | 25 | 31.12.17 | stpn365/14 | 30.06.18 | (557) | 99 | 1 | 01.01.19 | 7 | | 216,22 | |
| | 26 | 50 | 26 | 31.12.17 | stpn365/14 | 31.07.18 | (526) | 99 | 1 | 01.01.19 | 7 | | 216,22 | |
| | 27 | 50 | 27 | 31.12.17 | stpn365/14 | 31.08.18 | (495) | 99 | 1 | 01.01.19 | 7 | | 216,22 | |
| | 28 | 50 | 28 | 31.12.17 | stpn365/14 | 30.09.18 | (465) | 99 | 1 | 01.01.19 | 7 | | 216,22 | |
| | 29 | 50 | 29 | 31.12.17 | stpn365/14 | 31.10.18 | (434) | 99 | 1 | 01.01.19 | 7 | | 216,22 | |
| | 30 | 50 | 30 | 31.12.17 | stpn365/14 | 30.11.18 | (404) | 99 | 1 | 01.01.19 | 7 | | 216,22 | |
| | 31 | 50 | 31 | 31.12.17 | stpn365/14 | 31.12.18 | (373) | 99 | 1 | 01.01.19 | 7 | | 216,22 | |
| | 32 | 50 | 32 | 31.12.17 | stpn365/14 | 31.01.19 | (342) | 99 | 1 | 01.01.19 | 7 | | 216,22 | |
| | 33 | 50 | 33 | 31.12.17 | stpn365/14 | 28.02.19 | (314) | 99 | 1 | 01.01.19 | 7 | | 216,22 | |
| | 34 | 50 | 34 | 31.12.17 | stpn365/14 | 31.03.19 | (283) | 99 | 1 | 01.01.19 | 7 | | 216,22 | |
| | 35 | 50 | 35 | 31.12.17 | stpn365/14 | 30.04.19 | (253) | 99 | 1 | 01.01.19 | 7 | | 216,22 | |
| | 36 | 50 | 36 | 31.12.17 | stpn365/14 | 31.05.19 | (222) | 99 | 1 | 01.01.19 | 7 | | 216,22 | |
| | 37 | 50 | 37 | 31.12.17 | stpn365/14 | 30.06.19 | (192) | 99 | 1 | 01.01.19 | 7 | | 216,22 | |
| | 38 | 50 | 38 | 31.12.17 | stpn365/14 | 31.07.19 | (161) | 99 | 1 | 01.01.19 | 7 | | 216,22 | |
| | 39 | 50 | 39 | 31.12.17 | stpn365/14 | 31.08.19 | (130) | 99 | 1 | 01.01.19 | 7 | | 216,22 | |
| | 40 | 50 | 40 | 31.12.17 | stpn365/14 | 30.09.19 | (100) | 99 | 1 | 01.01.19 | 7 | | 216,22 | |
| | 41 | 50 | 41 | 31.12.17 | stpn365/14 | 31.10.19 | (69) | 99 | 1 | 01.01.19 | 7 | | 216,22 | |
| | 42 | 50 | 42 | 31.12.17 | stpn365/14 | 30.11.19 | (39) | 99 | 1 | 01.01.19 | 7 | | 216,22 | |
| | 43 | 50 | 43 | 31.12.17 | stpn365/14 | 31.12.19 | (8) | 99 | 1 | 01.01.19 | 7 | | 216,22 | |
| | 44 | 50 | 44 | 31.12.17 | stpn365/14 | 31.01.20 | (-23) | 99 | 1 | 01.01.19 | 7 | | 216,22 | |
| | 45 | 50 | 45 | 31.12.17 | stpn365/14 | 28.02.20 | (-51) | 99 | 1 | 01.01.19 | 7 | | 216,22 | |
| | 46 | 50 | 46 | 31.12.17 | stpn365/14 | 31.03.20 | (-83) | 99 | 1 | 01.01.19 | 7 | | 216,22 | |
| | 47 | 50 | 47 | 31.12.17 | stpn365/14 | 30.04.20 | (-113) | 99 | 1 | 01.01.19 | 7 | | 216,22 | |
| | 48 | 50 | 48 | 31.12.17 | stpn365/14 | 31.05.20 | (-144) | 99 | 1 | 01.01.19 | 7 | | 216,09 | |
| 250010 | SALDO | | -5.189,15 | | DOSPJELO | | 0,00 | | | | | 0,00 | 5.189,15 | |

| DOKUMENT | | | | | DANI | | NALOG | | | | | |
|--|----------------------------------|------|-----------|------------|----------|--------|---------|------|----------|----|--------|-----------|
| VEZA | VD | BROJ | DATUM | OPIS | VALUTA | KAŠ. | M.T. SY | BROJ | DATUM | OZ | DUGUJE | POTRAŽUJE |
| 1229 - MARKETING TRG.NA VELIKO ČIŠ.PTIČEK, Zagreb, OZALJSKA 7 (OIB: 19059815161) | | | | | | | | | | | | () |
| 250010 | Obveze prema vjerovnicima iz PSN | | | | | | | | | | | |
| 25 | 50 | 25 | 31.12.17 | stpn365/14 | 30.06.18 | (557) | 99 | 1 | 01.01.19 | 7 | | 223,44 |
| 26 | 50 | 26 | 31.12.17 | stpn365/14 | 31.07.18 | (526) | 99 | 1 | 01.01.19 | 7 | | 223,44 |
| 27 | 50 | 27 | 31.12.17 | stpn365/14 | 31.08.18 | (495) | 99 | 1 | 01.01.19 | 7 | | 223,44 |
| 28 | 50 | 28 | 31.12.17 | stpn365/14 | 30.09.18 | (465) | 99 | 1 | 01.01.19 | 7 | | 223,44 |
| 29 | 50 | 29 | 31.12.17 | stpn365/14 | 31.10.18 | (434) | 99 | 1 | 01.01.19 | 7 | | 223,44 |
| 30 | 50 | 30 | 31.12.17 | stpn365/14 | 30.11.18 | (404) | 99 | 1 | 01.01.19 | 7 | | 223,44 |
| 31 | 50 | 31 | 31.12.17 | stpn365/14 | 31.12.18 | (373) | 99 | 1 | 01.01.19 | 7 | | 223,44 |
| 32 | 50 | 32 | 31.12.17 | stpn365/14 | 31.01.19 | (342) | 99 | 1 | 01.01.19 | 7 | | 223,44 |
| 33 | 50 | 33 | 31.12.17 | stpn365/14 | 28.02.19 | (314) | 99 | 1 | 01.01.19 | 7 | | 223,44 |
| 34 | 50 | 34 | 31.12.17 | stpn365/14 | 31.03.19 | (283) | 99 | 1 | 01.01.19 | 7 | | 223,44 |
| 35 | 50 | 35 | 31.12.17 | stpn365/14 | 30.04.19 | (253) | 99 | 1 | 01.01.19 | 7 | | 223,44 |
| 36 | 50 | 36 | 31.12.17 | stpn365/14 | 31.05.19 | (222) | 99 | 1 | 01.01.19 | 7 | | 223,44 |
| 37 | 50 | 37 | 31.12.17 | stpn365/14 | 30.06.19 | (192) | 99 | 1 | 01.01.19 | 7 | | 223,44 |
| 38 | 50 | 38 | 31.12.17 | stpn365/14 | 31.07.19 | (161) | 99 | 1 | 01.01.19 | 7 | | 223,44 |
| 39 | 50 | 39 | 31.12.17 | stpn365/14 | 31.08.19 | (130) | 99 | 1 | 01.01.19 | 7 | | 223,44 |
| 40 | 50 | 40 | 31.12.17 | stpn365/14 | 30.09.19 | (100) | 99 | 1 | 01.01.19 | 7 | | 223,44 |
| 41 | 50 | 41 | 31.12.17 | stpn365/14 | 31.10.19 | (69) | 99 | 1 | 01.01.19 | 7 | | 223,44 |
| 42 | 50 | 42 | 31.12.17 | stpn365/14 | 30.11.19 | (39) | 99 | 1 | 01.01.19 | 7 | | 223,44 |
| 43 | 50 | 43 | 31.12.17 | stpn365/14 | 31.12.19 | (8) | 99 | 1 | 01.01.19 | 7 | | 223,44 |
| 44 | 50 | 44 | 31.12.17 | stpn365/14 | 31.01.20 | (-23) | 99 | 1 | 01.01.19 | 7 | | 223,44 |
| 45 | 50 | 45 | 31.12.17 | stpn365/14 | 28.02.20 | (-51) | 99 | 1 | 01.01.19 | 7 | | 223,44 |
| 46 | 50 | 46 | 31.12.17 | stpn365/14 | 31.03.20 | (-83) | 99 | 1 | 01.01.19 | 7 | | 223,44 |
| 47 | 50 | 47 | 31.12.17 | stpn365/14 | 30.04.20 | (-113) | 99 | 1 | 01.01.19 | 7 | | 223,44 |
| 48 | 50 | 48 | 31.12.17 | stpn365/14 | 31.05.20 | (-144) | 99 | 1 | 01.01.19 | 7 | | 223,40 |
| 250010 | SALDO | | -5.362,52 | | DOSPJELO | | 0,00 | | | | 0,00 | 5.362,52 |

| DOKUMENT | | | | | DANI | | N A L O G | | | | | | | |
|--|----------------------------------|------|-----------|------------|----------|--------|-----------|----|------|----------|----|--|-----------|--|
| VEZA | VD | BROJ | DATUM | OPIS | VALUTA | KAŠ. | M.T. | SY | BROJ | DATUM | OZ | DUGUJE | POTRAŽUJE | |
| 1316 - MEDAK D.O.O.u stečaju -ex.Duo d.o.o, Osijek, Sv.L.B.Mandića 111c (OIB: 68124259466) | | | | | | | | | | | | (HR8924120091133005465) | | |
| 250010 | Obveze prema vjerovnicima iz PSN | | | | | | | | | | | | | |
| 25 | 50 | 25 | 31.12.17 | stpn365/14 | 30.06.18 | (557) | | 99 | 1 | 01.01.19 | 7 | | 172,45 | |
| 26 | 50 | 26 | 31.12.17 | stpn365/14 | 31.07.18 | (526) | | 99 | 1 | 01.01.19 | 7 | | 172,45 | |
| 27 | 50 | 27 | 31.12.17 | stpn365/14 | 31.08.18 | (495) | | 99 | 1 | 01.01.19 | 7 | | 172,45 | |
| 28 | 50 | 28 | 31.12.17 | stpn365/14 | 30.09.18 | (465) | | 99 | 1 | 01.01.19 | 7 | | 172,45 | |
| 29 | 50 | 29 | 31.12.17 | stpn365/14 | 31.10.18 | (434) | | 99 | 1 | 01.01.19 | 7 | | 172,45 | |
| 30 | 50 | 30 | 31.12.17 | stpn365/14 | 30.11.18 | (404) | | 99 | 1 | 01.01.19 | 7 | | 172,45 | |
| 31 | 50 | 31 | 31.12.17 | stpn365/14 | 31.12.18 | (373) | | 99 | 1 | 01.01.19 | 7 | | 172,45 | |
| 32 | 50 | 32 | 31.12.17 | stpn365/14 | 31.01.19 | (342) | | 99 | 1 | 01.01.19 | 7 | | 172,45 | |
| 33 | 50 | 33 | 31.12.17 | stpn365/14 | 28.02.19 | (314) | | 99 | 1 | 01.01.19 | 7 | | 172,45 | |
| 34 | 50 | 34 | 31.12.17 | stpn365/14 | 31.03.19 | (283) | | 99 | 1 | 01.01.19 | 7 | | 172,45 | |
| 35 | 50 | 35 | 31.12.17 | stpn365/14 | 30.04.19 | (253) | | 99 | 1 | 01.01.19 | 7 | | 172,45 | |
| 36 | 50 | 36 | 31.12.17 | stpn365/14 | 31.05.19 | (222) | | 99 | 1 | 01.01.19 | 7 | | 172,45 | |
| 37 | 50 | 37 | 31.12.17 | stpn365/14 | 30.06.19 | (192) | | 99 | 1 | 01.01.19 | 7 | | 172,45 | |
| 38 | 50 | 38 | 31.12.17 | stpn365/14 | 31.07.19 | (161) | | 99 | 1 | 01.01.19 | 7 | | 172,45 | |
| 39 | 50 | 39 | 31.12.17 | stpn365/14 | 31.08.19 | (130) | | 99 | 1 | 01.01.19 | 7 | | 172,45 | |
| 40 | 50 | 40 | 31.12.17 | stpn365/14 | 30.09.19 | (100) | | 99 | 1 | 01.01.19 | 7 | | 172,45 | |
| 41 | 50 | 41 | 31.12.17 | stpn365/14 | 31.10.19 | (69) | | 99 | 1 | 01.01.19 | 7 | | 172,45 | |
| 42 | 50 | 42 | 31.12.17 | stpn365/14 | 30.11.19 | (39) | | 99 | 1 | 01.01.19 | 7 | | 172,45 | |
| 43 | 50 | 43 | 31.12.17 | stpn365/14 | 31.12.19 | (8) | | 99 | 1 | 01.01.19 | 7 | | 172,45 | |
| 44 | 50 | 44 | 31.12.17 | stpn365/14 | 31.01.20 | (-23) | | 99 | 1 | 01.01.19 | 7 | | 172,45 | |
| 45 | 50 | 45 | 31.12.17 | stpn365/14 | 28.02.20 | (-51) | | 99 | 1 | 01.01.19 | 7 | | 172,45 | |
| 46 | 50 | 46 | 31.12.17 | stpn365/14 | 31.03.20 | (-83) | | 99 | 1 | 01.01.19 | 7 | | 172,45 | |
| 47 | 50 | 47 | 31.12.17 | stpn365/14 | 30.04.20 | (-113) | | 99 | 1 | 01.01.19 | 7 | | 172,45 | |
| 48 | 50 | 48 | 31.12.17 | stpn365/14 | 31.05.20 | (-144) | | 99 | 1 | 01.01.19 | 7 | | 172,42 | |
| 250010 | SALDO | | -4.138,77 | | DOSPJELO | | 0,00 | | | | | 0,00 | 4.138,77 | |
| 1331 - ODVJETNIČKO DRUŠTVO TEREŠAK & PARTNERI d.o.o. EX.ODVJETNIK, Zagreb, Kaptol (OIB: 25339781941) | | | | | | | | | | | | (HR8823600001000000013, HR3123600001102513064) | | |
| 250010 | Obveze prema vjerovnicima iz PSN | | | | | | | | | | | | | |
| 26 | 50 | 26 | 31.12.17 | stpn365/14 | 31.07.18 | (526) | | 99 | 1 | 01.01.19 | 7 | | 93,75 | |
| 27 | 50 | 27 | 31.12.17 | stpn365/14 | 31.08.18 | (495) | | 99 | 1 | 01.01.19 | 7 | | 93,75 | |
| 28 | 50 | 28 | 31.12.17 | stpn365/14 | 30.09.18 | (465) | | 99 | 1 | 01.01.19 | 7 | | 93,75 | |
| 29 | 50 | 29 | 31.12.17 | stpn365/14 | 31.10.18 | (434) | | 99 | 1 | 01.01.19 | 7 | | 93,75 | |
| 30 | 50 | 30 | 31.12.17 | stpn365/14 | 30.11.18 | (404) | | 99 | 1 | 01.01.19 | 7 | | 93,75 | |
| 31 | 50 | 31 | 31.12.17 | stpn365/14 | 31.12.18 | (373) | | 99 | 1 | 01.01.19 | 7 | | 93,75 | |
| 32 | 50 | 32 | 31.12.17 | stpn365/14 | 31.01.19 | (342) | | 99 | 1 | 01.01.19 | 7 | | 93,75 | |
| 33 | 50 | 33 | 31.12.17 | stpn365/14 | 28.02.19 | (314) | | 99 | 1 | 01.01.19 | 7 | | 93,75 | |
| 34 | 50 | 34 | 31.12.17 | stpn365/14 | 31.03.19 | (283) | | 99 | 1 | 01.01.19 | 7 | | 93,75 | |
| 35 | 50 | 35 | 31.12.17 | stpn365/14 | 30.04.19 | (253) | | 99 | 1 | 01.01.19 | 7 | | 93,75 | |
| 36 | 50 | 36 | 31.12.17 | stpn365/14 | 31.05.19 | (222) | | 99 | 1 | 01.01.19 | 7 | | 93,75 | |
| 37 | 50 | 37 | 31.12.17 | stpn365/14 | 30.06.19 | (192) | | 99 | 1 | 01.01.19 | 7 | | 93,75 | |
| 38 | 50 | 38 | 31.12.17 | stpn365/14 | 31.07.19 | (161) | | 99 | 1 | 01.01.19 | 7 | | 93,75 | |
| 39 | 50 | 39 | 31.12.17 | stpn365/14 | 31.08.19 | (130) | | 99 | 1 | 01.01.19 | 7 | | 93,75 | |
| 40 | 50 | 40 | 31.12.17 | stpn365/14 | 30.09.19 | (100) | | 99 | 1 | 01.01.19 | 7 | | 93,75 | |
| 41 | 50 | 41 | 31.12.17 | stpn365/14 | 31.10.19 | (69) | | 99 | 1 | 01.01.19 | 7 | | 93,75 | |
| 42 | 50 | 42 | 31.12.17 | stpn365/14 | 30.11.19 | (39) | | 99 | 1 | 01.01.19 | 7 | | 93,75 | |
| 43 | 50 | 43 | 31.12.17 | stpn365/14 | 31.12.19 | (8) | | 99 | 1 | 01.01.19 | 7 | | 93,75 | |
| 44 | 50 | 44 | 31.12.17 | stpn365/14 | 31.01.20 | (-23) | | 99 | 1 | 01.01.19 | 7 | | 93,75 | |
| 45 | 50 | 45 | 31.12.17 | stpn365/14 | 28.02.20 | (-51) | | 99 | 1 | 01.01.19 | 7 | | 93,75 | |
| 46 | 50 | 46 | 31.12.17 | stpn365/14 | 31.03.20 | (-83) | | 99 | 1 | 01.01.19 | 7 | | 93,75 | |
| 47 | 50 | 47 | 31.12.17 | stpn365/14 | 30.04.20 | (-113) | | 99 | 1 | 01.01.19 | 7 | | 93,75 | |
| 48 | 50 | 48 | 31.12.17 | stpn365/14 | 31.05.20 | (-144) | | 99 | 1 | 01.01.19 | 7 | | 93,75 | |
| 250010 | SALDO | | -2.156,25 | | DOSPJELO | | 0,00 | | | | | 0,00 | 2.156,25 | |

| | | DOKUMENT | | | | | | DANI | | N A L O G | | | | | |
|---|----------------------------------|----------|------------|------------|----------|--------|------|------|------|-----------|----|--------|-----------|--|-----|
| VEZA | VD | BROJ | DATUM | OPIS | VALUTA | KAŠ. | M.T. | SY | BROJ | DATUM | OZ | DUGUJE | POTRAŽUJE | | |
| 1226 - ODVJETNIK ANTON PALIĆ, Zagreb, Krasova 4/II (OIB: 67397419486) | | | | | | | | | | | | | | | () |
| 250010 | Obveze prema vjerovnicima iz PSN | | | | | | | | | | | | | | |
| 25 | 50 | 25 | 31.12.17 | stpn365/14 | 30.06.18 | (557) | | 99 | 1 | 01.01.19 | 7 | | 1.031,25 | | |
| 26 | 50 | 26 | 31.12.17 | stpn365/14 | 31.07.18 | (526) | | 99 | 1 | 01.01.19 | 7 | | 1.031,25 | | |
| 27 | 50 | 27 | 31.12.17 | stpn365/14 | 31.08.18 | (495) | | 99 | 1 | 01.01.19 | 7 | | 1.031,25 | | |
| 28 | 50 | 28 | 31.12.17 | stpn365/14 | 30.09.18 | (465) | | 99 | 1 | 01.01.19 | 7 | | 1.031,25 | | |
| 29 | 50 | 29 | 31.12.17 | stpn365/14 | 31.10.18 | (434) | | 99 | 1 | 01.01.19 | 7 | | 1.031,25 | | |
| 30 | 50 | 30 | 31.12.17 | stpn365/14 | 30.11.18 | (404) | | 99 | 1 | 01.01.19 | 7 | | 1.031,25 | | |
| 31 | 50 | 31 | 31.12.17 | stpn365/14 | 31.12.18 | (373) | | 99 | 1 | 01.01.19 | 7 | | 1.031,25 | | |
| 32 | 50 | 32 | 31.12.17 | stpn365/14 | 31.01.19 | (342) | | 99 | 1 | 01.01.19 | 7 | | 1.031,25 | | |
| 33 | 50 | 33 | 31.12.17 | stpn365/14 | 28.02.19 | (314) | | 99 | 1 | 01.01.19 | 7 | | 1.031,25 | | |
| 34 | 50 | 34 | 31.12.17 | stpn365/14 | 31.03.19 | (283) | | 99 | 1 | 01.01.19 | 7 | | 1.031,25 | | |
| 35 | 50 | 35 | 31.12.17 | stpn365/14 | 30.04.19 | (253) | | 99 | 1 | 01.01.19 | 7 | | 1.031,25 | | |
| 36 | 50 | 36 | 31.12.17 | stpn365/14 | 31.05.19 | (222) | | 99 | 1 | 01.01.19 | 7 | | 1.031,25 | | |
| 37 | 50 | 37 | 31.12.17 | stpn365/14 | 30.06.19 | (192) | | 99 | 1 | 01.01.19 | 7 | | 1.031,25 | | |
| 38 | 50 | 38 | 31.12.17 | stpn365/14 | 31.07.19 | (161) | | 99 | 1 | 01.01.19 | 7 | | 1.031,25 | | |
| 39 | 50 | 39 | 31.12.17 | stpn365/14 | 31.08.19 | (130) | | 99 | 1 | 01.01.19 | 7 | | 1.031,25 | | |
| 40 | 50 | 40 | 31.12.17 | stpn365/14 | 30.09.19 | (100) | | 99 | 1 | 01.01.19 | 7 | | 1.031,25 | | |
| 41 | 50 | 41 | 31.12.17 | stpn365/14 | 31.10.19 | (69) | | 99 | 1 | 01.01.19 | 7 | | 1.031,25 | | |
| 42 | 50 | 42 | 31.12.17 | stpn365/14 | 30.11.19 | (39) | | 99 | 1 | 01.01.19 | 7 | | 1.031,25 | | |
| 43 | 50 | 43 | 31.12.17 | stpn365/14 | 31.12.19 | (8) | | 99 | 1 | 01.01.19 | 7 | | 1.031,25 | | |
| 44 | 50 | 44 | 31.12.17 | stpn365/14 | 31.01.20 | (-23) | | 99 | 1 | 01.01.19 | 7 | | 1.031,25 | | |
| 45 | 50 | 45 | 31.12.17 | stpn365/14 | 28.02.20 | (-51) | | 99 | 1 | 01.01.19 | 7 | | 1.031,25 | | |
| 46 | 50 | 46 | 31.12.17 | stpn365/14 | 31.03.20 | (-83) | | 99 | 1 | 01.01.19 | 7 | | 1.031,25 | | |
| 47 | 50 | 47 | 31.12.17 | stpn365/14 | 30.04.20 | (-113) | | 99 | 1 | 01.01.19 | 7 | | 1.031,25 | | |
| 48 | 50 | 48 | 31.12.17 | stpn365/14 | 31.05.20 | (-144) | | 99 | 1 | 01.01.19 | 7 | | 1.031,25 | | |
| 250010 | | SALDO | -24.750,00 | DOSPJELO | 0,00 | | | | | | | 0,00 | 24.750,00 | | |

| D O K U M E N T | | | | | D A N I | | N A L O G | | | | | | |
|--|----------------------------------|------|-----------|------------|----------|--------|-----------|------|----------|----|--------|---------------------------|--|
| VEZA | VD | BROJ | DATUM | OPIS | VALUTA | KAŠ. | M.T. SY | BROJ | DATUM | OZ | DUGUJE | POTRAŽUJE | |
| 907 - ODVJETNIK MISLAV IVANIŠEVIĆ , Zagreb, Račićeve 16 (OIB: 43742550895) | | | | | | | | | | | | (HR4725000091101134387) | |
| 250010 | Obveze prema vjerovnicima iz PSN | | | | | | | | | | | | |
| 25 | 50 | 25 | 31.12.17 | stpn365/14 | 30.06.18 | (557) | 99 | 1 | 01.01.19 | 7 | | 208,86 | |
| 26 | 50 | 26 | 31.12.17 | stpn365/14 | 31.07.18 | (526) | 99 | 1 | 01.01.19 | 7 | | 208,86 | |
| 27 | 50 | 27 | 31.12.17 | stpn365/14 | 31.08.18 | (495) | 99 | 1 | 01.01.19 | 7 | | 208,86 | |
| 28 | 50 | 28 | 31.12.17 | stpn365/14 | 30.09.18 | (465) | 99 | 1 | 01.01.19 | 7 | | 208,86 | |
| 29 | 50 | 29 | 31.12.17 | stpn365/14 | 31.10.18 | (434) | 99 | 1 | 01.01.19 | 7 | | 208,86 | |
| 30 | 50 | 30 | 31.12.17 | stpn365/14 | 30.11.18 | (404) | 99 | 1 | 01.01.19 | 7 | | 208,86 | |
| 31 | 50 | 31 | 31.12.17 | stpn365/14 | 31.12.18 | (373) | 99 | 1 | 01.01.19 | 7 | | 208,86 | |
| 32 | 50 | 32 | 31.12.17 | stpn365/14 | 31.01.19 | (342) | 99 | 1 | 01.01.19 | 7 | | 208,86 | |
| 33 | 50 | 33 | 31.12.17 | stpn365/14 | 28.02.19 | (314) | 99 | 1 | 01.01.19 | 7 | | 208,86 | |
| 34 | 50 | 34 | 31.12.17 | stpn365/14 | 31.03.19 | (283) | 99 | 1 | 01.01.19 | 7 | | 208,86 | |
| 35 | 50 | 35 | 31.12.17 | stpn365/14 | 30.04.19 | (253) | 99 | 1 | 01.01.19 | 7 | | 208,86 | |
| 36 | 50 | 36 | 31.12.17 | stpn365/14 | 31.05.19 | (222) | 99 | 1 | 01.01.19 | 7 | | 208,86 | |
| 37 | 50 | 37 | 31.12.17 | stpn365/14 | 30.06.19 | (192) | 99 | 1 | 01.01.19 | 7 | | 208,86 | |
| 38 | 50 | 38 | 31.12.17 | stpn365/14 | 31.07.19 | (161) | 99 | 1 | 01.01.19 | 7 | | 208,86 | |
| 39 | 50 | 39 | 31.12.17 | stpn365/14 | 31.08.19 | (130) | 99 | 1 | 01.01.19 | 7 | | 208,86 | |
| 40 | 50 | 40 | 31.12.17 | stpn365/14 | 30.09.19 | (100) | 99 | 1 | 01.01.19 | 7 | | 208,86 | |
| 41 | 50 | 41 | 31.12.17 | stpn365/14 | 31.10.19 | (69) | 99 | 1 | 01.01.19 | 7 | | 208,86 | |
| 42 | 50 | 42 | 31.12.17 | stpn365/14 | 30.11.19 | (39) | 99 | 1 | 01.01.19 | 7 | | 208,86 | |
| 43 | 50 | 43 | 31.12.17 | stpn365/14 | 31.12.19 | (8) | 99 | 1 | 01.01.19 | 7 | | 208,86 | |
| 44 | 50 | 44 | 31.12.17 | stpn365/14 | 31.01.20 | (-23) | 99 | 1 | 01.01.19 | 7 | | 208,86 | |
| 45 | 50 | 45 | 31.12.17 | stpn365/14 | 28.02.20 | (-51) | 99 | 1 | 01.01.19 | 7 | | 208,86 | |
| 46 | 50 | 46 | 31.12.17 | stpn365/14 | 31.03.20 | (-83) | 99 | 1 | 01.01.19 | 7 | | 208,86 | |
| 47 | 50 | 47 | 31.12.17 | stpn365/14 | 30.04.20 | (-113) | 99 | 1 | 01.01.19 | 7 | | 208,86 | |
| 48 | 50 | 48 | 31.12.17 | stpn365/14 | 31.05.20 | (-144) | 99 | 1 | 01.01.19 | 7 | | 208,93 | |
| 250010 | SALDO | | -5.012,71 | | DOSPJELO | | 0,00 | | | | 0,00 | 5.012,71 | |

| DOKUMENT | | | | | DANI | | NALOG | | | | | | |
|---|----------------------------------|------------|----------|------------|----------|--------|---------|------|----------|----|--------|-------------------------|--|
| VEZA | VD | BROJ | DATUM | OPIS | VALUTA | KAŠ. | M.T. SY | BROJ | DATUM | OZ | DUGUJE | POTRAŽUJE | |
| 1195 - PROTECTOR d.o.o., Dubrovnik, Liechtensteinov put 10 (OIB: 19317060489) | | | | | | | | | | | | (24181000-1129000944) | |
| 250010 | Obveze prema vjerovnicima iz PSN | | | | | | | | | | | | |
| 24 | 50 | 24 | 31.12.17 | stpn365/14 | 31.05.18 | (587) | 99 | 1 | 01.01.19 | 7 | | 465,64 | |
| 25 | 50 | 25 | 31.12.17 | stpn365/14 | 30.06.18 | (557) | 99 | 1 | 01.01.19 | 7 | | 465,64 | |
| 26 | 50 | 26 | 31.12.17 | stpn365/14 | 31.07.18 | (526) | 99 | 1 | 01.01.19 | 7 | | 465,64 | |
| 27 | 50 | 27 | 31.12.17 | stpn365/14 | 31.08.18 | (495) | 99 | 1 | 01.01.19 | 7 | | 465,64 | |
| 28 | 50 | 28 | 31.12.17 | stpn365/14 | 30.09.18 | (465) | 99 | 1 | 01.01.19 | 7 | | 465,64 | |
| 29 | 50 | 29 | 31.12.17 | stpn365/14 | 31.10.18 | (434) | 99 | 1 | 01.01.19 | 7 | | 465,64 | |
| 30 | 50 | 30 | 31.12.17 | stpn365/14 | 30.11.18 | (404) | 99 | 1 | 01.01.19 | 7 | | 465,64 | |
| 31 | 50 | 31 | 31.12.17 | stpn365/14 | 31.12.18 | (373) | 99 | 1 | 01.01.19 | 7 | | 465,64 | |
| 32 | 50 | 32 | 31.12.17 | stpn365/14 | 31.01.19 | (342) | 99 | 1 | 01.01.19 | 7 | | 465,64 | |
| 33 | 50 | 33 | 31.12.17 | stpn365/14 | 28.02.19 | (314) | 99 | 1 | 01.01.19 | 7 | | 465,64 | |
| 34 | 50 | 34 | 31.12.17 | stpn365/14 | 31.03.19 | (283) | 99 | 1 | 01.01.19 | 7 | | 465,64 | |
| 35 | 50 | 35 | 31.12.17 | stpn365/14 | 30.04.19 | (253) | 99 | 1 | 01.01.19 | 7 | | 465,64 | |
| 36 | 50 | 36 | 31.12.17 | stpn365/14 | 31.05.19 | (222) | 99 | 1 | 01.01.19 | 7 | | 465,64 | |
| 37 | 50 | 37 | 31.12.17 | stpn365/14 | 30.06.19 | (192) | 99 | 1 | 01.01.19 | 7 | | 465,64 | |
| 38 | 50 | 38 | 31.12.17 | stpn365/14 | 31.07.19 | (161) | 99 | 1 | 01.01.19 | 7 | | 465,64 | |
| 39 | 50 | 39 | 31.12.17 | stpn365/14 | 31.08.19 | (130) | 99 | 1 | 01.01.19 | 7 | | 465,64 | |
| 40 | 50 | 40 | 31.12.17 | stpn365/14 | 30.09.19 | (100) | 99 | 1 | 01.01.19 | 7 | | 465,64 | |
| 41 | 50 | 41 | 31.12.17 | stpn365/14 | 31.10.19 | (69) | 99 | 1 | 01.01.19 | 7 | | 465,64 | |
| 42 | 50 | 42 | 31.12.17 | stpn365/14 | 30.11.19 | (39) | 99 | 1 | 01.01.19 | 7 | | 465,64 | |
| 43 | 50 | 43 | 31.12.17 | stpn365/14 | 31.12.19 | (8) | 99 | 1 | 01.01.19 | 7 | | 465,64 | |
| 44 | 50 | 44 | 31.12.17 | stpn365/14 | 31.01.20 | (-23) | 99 | 1 | 01.01.19 | 7 | | 465,64 | |
| 45 | 50 | 45 | 31.12.17 | stpn365/14 | 28.02.20 | (-51) | 99 | 1 | 01.01.19 | 7 | | 465,64 | |
| 46 | 50 | 46 | 31.12.17 | stpn365/14 | 31.03.20 | (-83) | 99 | 1 | 01.01.19 | 7 | | 465,64 | |
| 47 | 50 | 47 | 31.12.17 | stpn365/14 | 30.04.20 | (-113) | 99 | 1 | 01.01.19 | 7 | | 465,64 | |
| 48 | 50 | 48 | 31.12.17 | stpn365/14 | 31.05.20 | (-144) | 99 | 1 | 01.01.19 | 7 | | 465,53 | |
| 250010 | SALDO | -11.640,89 | DOSPJELO | | 0,00 | | | | | | 0,00 | 11.640,89 | |

| | | D O K U M E N T | | | | D A N I | | N A L O G | | | | | |
|---|----------------------------------|-----------------|-----------|-------------|----------|---------|---------|-----------|----------|----|--------|-----------|---------------------------|
| VEZA | VD | BROJ | DATUM | OPIS | VALUTA | KAŠ. | M.T. SY | BROJ | DATUM | OZ | DUGUJE | POTRAŽUJE | |
| 1238 - SECURITAS HRVATSKA EX.SIGUR.BUZOV, Slavonski Brod, DR.MILE BUDAKA (OIB: 95523263481) | | | | | | | | | | | | | () |
| 250010 | Obveze prema vjerovnicima iz PSN | | | | | | | | | | | | |
| 26 | 50 | 26 | 31.12.17 | stpn365/14 | 31.07.18 | (526) | 99 | 1 | 01.01.19 | 7 | | 258,44 | |
| 27 | 50 | 27 | 31.12.17 | stpn365/14 | 31.08.18 | (495) | 99 | 1 | 01.01.19 | 7 | | 258,44 | |
| 28 | 50 | 28 | 31.12.17 | stpn365/14 | 30.09.18 | (465) | 99 | 1 | 01.01.19 | 7 | | 258,44 | |
| 29 | 50 | 29 | 31.12.17 | stpn365/14 | 31.10.18 | (434) | 99 | 1 | 01.01.19 | 7 | | 258,44 | |
| 30 | 50 | 30 | 31.12.17 | stpn365/14 | 30.11.18 | (404) | 99 | 1 | 01.01.19 | 7 | | 258,44 | |
| 31 | 50 | 31 | 31.12.17 | stpn365/14 | 31.12.18 | (373) | 99 | 1 | 01.01.19 | 7 | | 258,44 | |
| 32 | 50 | 32 | 31.12.17 | stpn365/14 | 31.01.19 | (342) | 99 | 1 | 01.01.19 | 7 | | 258,44 | |
| 33 | 50 | 33 | 31.12.17 | stpn365/14 | 28.02.19 | (314) | 99 | 1 | 01.01.19 | 7 | | 258,44 | |
| 34 | 50 | 34 | 31.12.17 | stpn365/14 | 31.03.19 | (283) | 99 | 1 | 01.01.19 | 7 | | 258,44 | |
| 35 | 50 | 35 | 31.12.17 | stpn365/14 | 30.04.19 | (253) | 99 | 1 | 01.01.19 | 7 | | 258,44 | |
| 36 | 50 | 36 | 31.12.17 | stpn365/14 | 31.05.19 | (222) | 99 | 1 | 01.01.19 | 7 | | 258,44 | |
| 37 | 50 | 37 | 31.12.17 | stpn365/14 | 30.06.19 | (192) | 99 | 1 | 01.01.19 | 7 | | 258,44 | |
| 38 | 50 | 38 | 31.12.17 | stpn365/14 | 31.07.19 | (161) | 99 | 1 | 01.01.19 | 7 | | 258,44 | |
| 39 | 50 | 39 | 31.12.17 | stpn365/14 | 31.08.19 | (130) | 99 | 1 | 01.01.19 | 7 | | 258,44 | |
| 40 | 50 | 40 | 31.12.17 | stpn365/14 | 30.09.19 | (100) | 99 | 1 | 01.01.19 | 7 | | 258,44 | |
| 41 | 50 | 41 | 31.12.17 | stpn365/14 | 31.10.19 | (69) | 99 | 1 | 01.01.19 | 7 | | 258,44 | |
| 42 | 50 | 42 | 31.12.17 | stpn365/14 | 30.11.19 | (39) | 99 | 1 | 01.01.19 | 7 | | 258,44 | |
| 43 | 50 | 43 | 31.12.17 | stpn365/14 | 31.12.19 | (8) | 99 | 1 | 01.01.19 | 7 | | 258,44 | |
| 44 | 50 | 44 | 31.12.17 | stpn365/14 | 31.01.20 | (-23) | 99 | 1 | 01.01.19 | 7 | | 258,44 | |
| 45 | 50 | 45 | 31.12.17 | stpn365/14 | 28.02.20 | (-51) | 99 | 1 | 01.01.19 | 7 | | 258,44 | |
| 46 | 50 | 46 | 31.12.17 | stpn365/14 | 31.03.20 | (-83) | 99 | 1 | 01.01.19 | 7 | | 258,44 | |
| 47 | 50 | 47 | 31.12.17 | stpn365/14 | 30.04.20 | (-113) | 99 | 1 | 01.01.19 | 7 | | 258,44 | |
| 48 | 50 | 48 | 31.12.17 | stpn365/14 | 31.05.20 | (-144) | 99 | 1 | 01.01.19 | 7 | | 258,44 | |
| 250010 | SALDO | | -5.944,12 | | DOSPJELO | | 0,00 | | | | | 0,00 | 5.944,12 |
| 1223 - SILVER SISTEM R.S, Sesvete, Ljubičica4 (OIB: 00433661258) | | | | | | | | | | | | | () |
| 250010 | Obveze prema vjerovnicima iz PSN | | | | | | | | | | | | |
| 2016 | 50 | 2016 | 31.12.17 | stpn365/14 | 31.12.17 | (738) | 99 | 1 | 01.01.19 | 7 | | 3.308,41 | |
| 2017 | 50 | 2017 | 31.12.17 | stpn 365/14 | 31.12.17 | (738) | 99 | 1 | 01.01.19 | 7 | | 2.363,09 | |
| 250010 | SALDO | | -5.671,50 | | DOSPJELO | | 0,00 | | | | | 0,00 | 5.671,50 |
| 1237 - ŠTIT TOMLJENOVIC d.o.o., Virovitica, Gajeva 18/I (OIB: 34980172212) | | | | | | | | | | | | | (HR0723600001101220486) |
| 250010 | Obveze prema vjerovnicima iz PSN | | | | | | | | | | | | |
| 2017 | 50 | 2017 | 31.12.17 | stpn 365/14 | 31.12.17 | (738) | 99 | 1 | 01.01.19 | 7 | | 787,50 | |
| 250010 | SALDO | | -787,50 | | DOSPJELO | | 0,00 | | | | | 0,00 | 787,50 |

| DOKUMENT | | | | | DANI | | NALOG | | | | | | |
|--|----------------------------------|------|-----------|----------------------|----------|--------|---------|------|----------|----|--------|---------------------------|--|
| VEZA | VD | BROJ | DATUM | OPIS | VALUTA | KAŠ. | M.T. SY | BROJ | DATUM | OZ | DUGUJE | POTRAŽUJE | |
| 1024 - TRENKWALDER, Zagreb, MARTIČEVA (OIB: 49710114560) | | | | | | | | | | | | (HR9124020061100286171) | |
| 250010 | Obveze prema vjerovnicima iz PSN | | | | | | | | | | | | |
| 25 | 50 | 25 | 31.12.17 | stpn365/14 | 30.06.18 | (557) | 99 | 1 | 01.01.19 | 7 | | 195,63 | |
| 26 | 50 | 26 | 31.12.17 | stpn365/14 | 31.07.18 | (526) | 99 | 1 | 01.01.19 | 7 | | 195,63 | |
| 27 | 50 | 27 | 31.12.17 | stpn365/14 | 31.08.18 | (495) | 99 | 1 | 01.01.19 | 7 | | 195,63 | |
| 28 | 50 | 28 | 31.12.17 | stpn365/14 | 30.09.18 | (465) | 99 | 1 | 01.01.19 | 7 | | 195,63 | |
| 29 | 50 | 29 | 31.12.17 | stpn365/14 | 31.10.18 | (434) | 99 | 1 | 01.01.19 | 7 | | 195,63 | |
| 30 | 50 | 30 | 31.12.17 | stpn365/14 | 30.11.18 | (404) | 99 | 1 | 01.01.19 | 7 | | 195,63 | |
| 31 | 50 | 31 | 31.12.17 | stpn365/14 | 31.12.18 | (373) | 99 | 1 | 01.01.19 | 7 | | 195,63 | |
| 32 | 50 | 32 | 31.12.17 | stpn365/14 | 31.01.19 | (342) | 99 | 1 | 01.01.19 | 7 | | 195,63 | |
| 33 | 50 | 33 | 31.12.17 | stpn365/14 | 28.02.19 | (314) | 99 | 1 | 01.01.19 | 7 | | 195,63 | |
| 34 | 50 | 34 | 31.12.17 | stpn365/14 | 31.03.19 | (283) | 99 | 1 | 01.01.19 | 7 | | 195,63 | |
| 35 | 50 | 35 | 31.12.17 | stpn365/14 | 30.04.19 | (253) | 99 | 1 | 01.01.19 | 7 | | 195,63 | |
| 36 | 50 | 36 | 31.12.17 | stpn365/14 | 31.05.19 | (222) | 99 | 1 | 01.01.19 | 7 | | 195,63 | |
| 37 | 50 | 37 | 31.12.17 | stpn365/14 | 30.06.19 | (192) | 99 | 1 | 01.01.19 | 7 | | 195,63 | |
| 38 | 50 | 38 | 31.12.17 | stpn365/14 | 31.07.19 | (161) | 99 | 1 | 01.01.19 | 7 | | 195,63 | |
| 39 | 50 | 39 | 31.12.17 | stpn365/14 | 31.08.19 | (130) | 99 | 1 | 01.01.19 | 7 | | 195,63 | |
| 40 | 50 | 40 | 31.12.17 | stpn365/14 | 30.09.19 | (100) | 99 | 1 | 01.01.19 | 7 | | 195,63 | |
| 41 | 50 | 41 | 31.12.17 | stpn365/14 | 31.10.19 | (69) | 99 | 1 | 01.01.19 | 7 | | 195,63 | |
| 42 | 50 | 42 | 31.12.17 | stpn365/14 | 30.11.19 | (39) | 99 | 1 | 01.01.19 | 7 | | 195,63 | |
| 43 | 50 | 43 | 31.12.17 | stpn365/14 | 31.12.19 | (8) | 99 | 1 | 01.01.19 | 7 | | 195,63 | |
| 44 | 50 | 44 | 31.12.17 | stpn365/14 | 31.01.20 | (-23) | 99 | 1 | 01.01.19 | 7 | | 195,63 | |
| 45 | 50 | 45 | 31.12.17 | stpn365/14 | 28.02.20 | (-51) | 99 | 1 | 01.01.19 | 7 | | 195,63 | |
| 46 | 50 | 46 | 31.12.17 | stpn365/14 | 31.03.20 | (-83) | 99 | 1 | 01.01.19 | 7 | | 195,63 | |
| 47 | 50 | 47 | 31.12.17 | stpn365/14 | 30.04.20 | (-113) | 99 | 1 | 01.01.19 | 7 | | 195,63 | |
| 48 | 50 | 48 | 31.12.17 | stpn365/14 | 31.05.20 | (-144) | 99 | 1 | 01.01.19 | 7 | | 195,39 | |
| 250010 | SALDO | | -4.694,88 | | DOSPJELO | | 0,00 | | | | 0,00 | 4.694,88 | |
| 924 - VLADO D.O.O. , DEKANOVEC, S.MEZGE 44 (OIB: 69097393298) | | | | | | | | | | | | (HR8924020061100097445) | |
| 250010 | Obveze prema vjerovnicima iz PSN | | | | | | | | | | | | |
| 9 | 50 | 9 | 31.12.17 | stpn365/14 | 31.12.17 | (738) | 99 | 1 | 01.01.19 | 7 | | 317,25 | |
| 250010 | SALDO | | -317,25 | | DOSPJELO | | 0,00 | | | | 0,00 | 317,25 | |
| 1310 - ZAGREBAČKI HOLDING - PODR.ČISTOČA, Zagreb, SAJMIŠNA CESTA BB (OIB: 85584865987) | | | | | | | | | | | | (HR4923600001400480347) | |
| 250010 | Obveze prema vjerovnicima iz PSN | | | | | | | | | | | | |
| 2014 | 50 | 2014 | 31.12.17 | stpn 365/14 | 31.12.17 | (738) | 99 | 1 | 01.01.19 | 7 | | 604,72 | |
| 250010 | SALDO | | -604,72 | | DOSPJELO | | 0,00 | | | | 0,00 | 604,72 | |
| 1315 - ZAGREBAČKI HOLDING Vodoopskrba i od, Zagreb, Ulica grada Vukovara (OIB: 03744272526) | | | | | | | | | | | | (HR9023600001102384253) | |
| 250010 | Obveze prema vjerovnicima iz PSN | | | | | | | | | | | | |
| 2014 | 50 | 2014 | 31.12.17 | stpn365/14-dug 2014g | 31.12.17 | (738) | 99 | 1 | 01.01.19 | 7 | | 726,65 | |
| 250010 | SALDO | | -726,65 | | DOSPJELO | | 0,00 | | | | 0,00 | 726,65 | |

| DOKUMENT | | | | | DANI | | NALOG | | | | | | | |
|--|----------------------------------|------|------------|------------|----------|--------|-------|----|------|----------|----|---------------------------|-----------|--|
| VEZA | VD | BROJ | DATUM | OPIS | VALUTA | KAŠ. | M.T. | SY | BROJ | DATUM | OZ | DUGUJE | POTRAŽUJE | |
| 1326 - ZRAČNA LUKA ZAGREB d.o.o., ZAGREB-PLESQ, ULICA RUDOLFA FIZIRA 1 (OIB: 60482636839) | | | | | | | | | | | | (23600001101226696) | | |
| 250010 | Obveze prema vjerovnicima iz PSN | | | | | | | | | | | | | |
| 25 | 50 | 25 | 31.12.17 | stpn365/14 | 30.06.18 | (557) | | 99 | 1 | 01.01.19 | 7 | | 1.243,94 | |
| 26 | 50 | 26 | 31.12.17 | stpn365/14 | 31.07.18 | (526) | | 99 | 1 | 01.01.19 | 7 | | 1.243,94 | |
| 27 | 50 | 27 | 31.12.17 | stpn365/14 | 31.08.18 | (495) | | 99 | 1 | 01.01.19 | 7 | | 1.243,94 | |
| 28 | 50 | 28 | 31.12.17 | stpn365/14 | 30.09.18 | (465) | | 99 | 1 | 01.01.19 | 7 | | 1.243,94 | |
| 29 | 50 | 29 | 31.12.17 | stpn365/14 | 31.10.18 | (434) | | 99 | 1 | 01.01.19 | 7 | | 1.243,94 | |
| 30 | 50 | 30 | 31.12.17 | stpn365/14 | 30.11.18 | (404) | | 99 | 1 | 01.01.19 | 7 | | 1.243,94 | |
| 31 | 50 | 31 | 31.12.17 | stpn365/14 | 31.12.18 | (373) | | 99 | 1 | 01.01.19 | 7 | | 1.243,94 | |
| 32 | 50 | 32 | 31.12.17 | stpn365/14 | 31.01.19 | (342) | | 99 | 1 | 01.01.19 | 7 | | 1.243,94 | |
| 33 | 50 | 33 | 31.12.17 | stpn365/14 | 28.02.19 | (314) | | 99 | 1 | 01.01.19 | 7 | | 1.243,94 | |
| 34 | 50 | 34 | 31.12.17 | stpn365/14 | 31.03.19 | (283) | | 99 | 1 | 01.01.19 | 7 | | 1.243,94 | |
| 35 | 50 | 35 | 31.12.17 | stpn365/14 | 30.04.19 | (253) | | 99 | 1 | 01.01.19 | 7 | | 1.243,94 | |
| 36 | 50 | 36 | 31.12.17 | stpn365/14 | 31.05.19 | (222) | | 99 | 1 | 01.01.19 | 7 | | 1.243,94 | |
| 37 | 50 | 37 | 31.12.17 | stpn365/14 | 30.06.19 | (192) | | 99 | 1 | 01.01.19 | 7 | | 1.243,94 | |
| 38 | 50 | 38 | 31.12.17 | stpn365/14 | 31.07.19 | (161) | | 99 | 1 | 01.01.19 | 7 | | 1.243,94 | |
| 39 | 50 | 39 | 31.12.17 | stpn365/14 | 31.08.19 | (130) | | 99 | 1 | 01.01.19 | 7 | | 1.243,94 | |
| 40 | 50 | 40 | 31.12.17 | stpn365/14 | 30.09.19 | (100) | | 99 | 1 | 01.01.19 | 7 | | 1.243,94 | |
| 41 | 50 | 41 | 31.12.17 | stpn365/14 | 31.10.19 | (69) | | 99 | 1 | 01.01.19 | 7 | | 1.243,94 | |
| 42 | 50 | 42 | 31.12.17 | stpn365/14 | 30.11.19 | (39) | | 99 | 1 | 01.01.19 | 7 | | 1.243,94 | |
| 43 | 50 | 43 | 31.12.17 | stpn365/14 | 31.12.19 | (8) | | 99 | 1 | 01.01.19 | 7 | | 1.243,94 | |
| 44 | 50 | 44 | 31.12.17 | stpn365/14 | 31.01.20 | (-23) | | 99 | 1 | 01.01.19 | 7 | | 1.243,94 | |
| 45 | 50 | 45 | 31.12.17 | stpn365/14 | 28.02.20 | (-51) | | 99 | 1 | 01.01.19 | 7 | | 1.243,94 | |
| 46 | 50 | 46 | 31.12.17 | stpn365/14 | 31.03.20 | (-83) | | 99 | 1 | 01.01.19 | 7 | | 1.243,94 | |
| 47 | 50 | 47 | 31.12.17 | stpn365/14 | 30.04.20 | (-113) | | 99 | 1 | 01.01.19 | 7 | | 1.243,94 | |
| 48 | 50 | 48 | 31.12.17 | stpn365/14 | 31.05.20 | (-144) | | 99 | 1 | 01.01.19 | 7 | | 1.243,94 | |
| 250010 | SALDO | | -29.854,56 | | DOSPJELO | | 0,00 | | | | | 0,00 | 29.854,56 | |
| 1083 - ZUBA d.o.o., Sesvete, Ulica kaktusa (OIB: 57248877375) | | | | | | | | | | | | (HR0923820011100000490) | | |
| 250010 | Obveze prema vjerovnicima iz PSN | | | | | | | | | | | | | |
| 33 | 50 | 33 | 31.12.17 | stpn365/14 | 28.02.19 | (314) | | 99 | 1 | 01.01.19 | 7 | | 2.719,35 | |
| 34 | 50 | 34 | 31.12.17 | stpn365/14 | 31.03.19 | (283) | | 99 | 1 | 01.01.19 | 7 | | 2.719,35 | |
| 35 | 50 | 35 | 31.12.17 | stpn365/14 | 30.04.19 | (253) | | 99 | 1 | 01.01.19 | 7 | | 2.719,35 | |
| 36 | 50 | 36 | 31.12.17 | stpn365/14 | 31.05.19 | (222) | | 99 | 1 | 01.01.19 | 7 | | 2.719,35 | |
| 37 | 50 | 37 | 31.12.17 | stpn365/14 | 30.06.19 | (192) | | 99 | 1 | 01.01.19 | 7 | | 2.719,35 | |
| 38 | 50 | 38 | 31.12.17 | stpn365/14 | 31.07.19 | (161) | | 99 | 1 | 01.01.19 | 7 | | 2.719,35 | |
| 39 | 50 | 39 | 31.12.17 | stpn365/14 | 31.08.19 | (130) | | 99 | 1 | 01.01.19 | 7 | | 2.719,35 | |
| 40 | 50 | 40 | 31.12.17 | stpn365/14 | 30.09.19 | (100) | | 99 | 1 | 01.01.19 | 7 | | 2.719,35 | |
| 41 | 50 | 41 | 31.12.17 | stpn365/14 | 31.10.19 | (69) | | 99 | 1 | 01.01.19 | 7 | | 2.719,35 | |
| 42 | 50 | 42 | 31.12.17 | stpn365/14 | 30.11.19 | (39) | | 99 | 1 | 01.01.19 | 7 | | 2.719,35 | |
| 43 | 50 | 43 | 31.12.17 | stpn365/14 | 31.12.19 | (8) | | 99 | 1 | 01.01.19 | 7 | | 2.719,35 | |
| 44 | 50 | 44 | 31.12.17 | stpn365/14 | 31.01.20 | (-23) | | 99 | 1 | 01.01.19 | 7 | | 2.719,35 | |
| 45 | 50 | 45 | 31.12.17 | stpn365/14 | 28.02.20 | (-51) | | 99 | 1 | 01.01.19 | 7 | | 2.719,35 | |
| 46 | 50 | 46 | 31.12.17 | stpn365/14 | 31.03.20 | (-83) | | 99 | 1 | 01.01.19 | 7 | | 2.719,35 | |
| 47 | 50 | 47 | 31.12.17 | stpn365/14 | 30.04.20 | (-113) | | 99 | 1 | 01.01.19 | 7 | | 2.719,35 | |
| 48 | 50 | 48 | 31.12.17 | stpn365/14 | 31.05.20 | (-144) | | 99 | 1 | 01.01.19 | 7 | | 2.719,52 | |
| 250010 | SALDO | | -43.509,77 | | DOSPJELO | | 0,00 | | | | | 0,00 | 43.509,77 | |

| DOKUMENT | | | | DANI | | NALOG | | | | | | |
|----------|----|------|-------|------|--------|-------|---------|------|-------|----|--------|-----------|
| VEZA | VD | BROJ | DATUM | OPIS | VALUTA | KAŠ. | M.T. SY | BROJ | DATUM | OZ | DUGUJE | POTRAŽUJE |

REKAPITULACIJA PO KONTIMA

| KONTO | DUGUJE | POTRAŽUJE | SALDO | DOSPJELO | DUG. SALDO | POT. SALDO |
|---|--------|------------|-------------|----------|------------|------------|
| HRK | | | | | | |
| 250010 - Obveze prema vjerovnicima iz PSN | | 270.805,25 | -270.805,25 | | | 270.805,25 |
| UKUPNO: | 0,00 | 270.805,25 | -270.805,25 | 0,00 | | |

| DOKUMENT | | | | DANI | | NALOG | | | | | | | |
|---|----|----------|-------------|--------------------------|----------|-------|------|----|------|----------|----|--|------------|
| VEZA | VD | BROJ | DATUM | OPIS | VALUTA | KAŠ. | M.T. | SY | BROJ | DATUM | OZ | DUGUJE | POTRAŽUJE |
| 618 - ERSTE & STEIERMARKISCHE BANK DD , Rijeka, JADRANSKI TRG 3A (OIB: 23057039320) | | | | | | | | | | | | (2402006-100000013, 1, HR0824020061100422301, HR9524020061031262160) | |
| 214200 Kamate i nak.po bankama i leasingima | | | | | | | | | | | | | |
| 1068 | 1 | 1068 | 01.09.18 | 5108517696. | 10.09.18 | (485) | 1 | 99 | 1 | 01.01.19 | 8 | | 191,54 |
| 1142 | 1 | 1142 | 30.09.18 | 5108517696-4.623,59eur | 12.10.18 | (453) | 1 | 99 | 1 | 01.01.19 | 8 | | 34.584,45 |
| 1143 | 1 | 1143 | 30.09.18 | 5113921745. | 12.10.18 | (453) | 1 | 99 | 1 | 01.01.19 | 8 | | 1.822,68 |
| 1270 | 1 | 1270 | 31.10.18 | 5113921745 10/18 | 31.10.18 | (434) | 1 | 99 | 1 | 01.01.19 | 8 | | 53,79 |
| 1269 | 1 | 1269 | 31.10.18 | 5108517696-102,35 eur | 31.10.18 | (434) | 1 | 99 | 1 | 01.01.19 | 8 | | 765,58 |
| 1228 | 1 | 1228 | 31.10.18 | 5113921745 za 10/18 | 12.11.18 | (422) | 1 | 99 | 1 | 01.01.19 | 8 | | 1.859,17 |
| 1229 | 1 | 1229 | 31.10.18 | 5108517696-4716,14eur | 12.11.18 | (422) | 1 | 99 | 1 | 01.01.19 | 8 | | 35.276,73 |
| 1430 | 1 | 1430 | 30.11.18 | 5113921745-11/18 | 30.11.18 | (404) | 1 | 99 | 1 | 01.01.19 | 8I | | 1.715,50 |
| 1431 | 1 | 1431 | 30.11.18 | 5113921745-11/18 | 30.11.18 | (404) | 1 | 99 | 1 | 01.01.19 | 8 | | 69,48 |
| 1433 | 1 | 1433 | 30.11.18 | 5108517696-11/18 | 30.11.18 | (404) | 1 | 99 | 1 | 01.01.19 | 8 | | 33.651,47 |
| 1432 | 1 | 1432 | 30.11.18 | 5108517696-11/18 | 30.11.18 | (404) | 1 | 99 | 1 | 01.01.19 | 8 | | 1.315,78 |
| 1566 | 1 | 1566 | 31.12.18 | 5108517696-272,91eur | 31.12.18 | (373) | 1 | 99 | 1 | 01.01.19 | 8 | | 2.030,40 |
| 1548 | 1 | 1548 | 31.12.18 | 5113921745-12/18 | 31.12.18 | (373) | 1 | 99 | 1 | 01.01.19 | 8 | | 107,59 |
| 1564 | 1 | 1564 | 31.12.18 | 5108517696-4596,59eur | 31.12.18 | (373) | 1 | 99 | 1 | 01.01.19 | 8I | | 32.520,93 |
| 97 | 1 | 97 | 02.02.19 | 97 - 5113921745 za 01/19 | 31.01.19 | (342) | 1 | 2 | 4 | 28.02.19 | | | 137,81 |
| 99 | 1 | 99 | 02.02.19 | 5108517696 za 01/19 | 31.01.19 | (342) | 1 | 2 | 4 | 28.02.19 | | | 2.613,11 |
| 226 | 1 | 226 | 02.03.19 | 5108517696 02/19 | 28.02.19 | (314) | 1 | 2 | 16 | 31.03.19 | | | 2.901,20 |
| 225 | 1 | 225 | 02.03.19 | 5113921745 02/19 | 28.02.19 | (314) | 1 | 2 | 16 | 31.03.19 | | | 153,00 |
| 363 | 1 | 363 | 02.04.19 | 5108517696-520,24 EUR | 31.03.19 | (283) | 1 | 2 | 29 | 30.04.19 | | | 3.891,40 |
| 364 | 1 | 364 | 02.04.19 | 5113921745-04/19 | 31.03.19 | (283) | 1 | 2 | 29 | 30.04.19 | | | 205,09 |
| 467 | 1 | 467 | 30.04.19 | 5108517696-583,55eur | 30.04.19 | (253) | 1 | 2 | 36 | 30.04.19 | | | 4.356,20 |
| 469 | 1 | 469 | 30.04.19 | 5113921745 | 30.04.19 | (253) | 1 | 2 | 36 | 30.04.19 | | | 230,04 |
| 96200410 | 1 | 96200410 | 06.12.19 | KTE 5113921745 | 15.05.19 | (238) | 1 | 20 | 71 | 06.12.19 | | | 121,53 |
| 96400410 | 1 | 96400410 | 06.12.19 | KTE 510517696 308,29 X | 16.05.19 | (237) | 1 | 20 | 71 | 06.12.19 | | | 2.299,85 |
| 1301077 | 1 | 1301077 | 06.12.19 | KTE 5108517696 1973,5 | 16.05.19 | (237) | 1 | 20 | 71 | 06.12.19 | | | 14.498,74 |
| 214200 | | SALDO | -177.373,06 | DOSPJELO | 0,00 | | | | | | | 0,00 | 177.373,06 |

| DOKUMENT | | | | | DANI | | NALOG | | | | | | |
|--|--------------------------------------|------|----------|---------------------------|----------|-------|-------|----|------|----------|----|---------------------------|------------|
| VEZA | VD | BROJ | DATUM | OPIS | VALUTA | KAŠ. | M.T. | SY | BROJ | DATUM | OZ | DUGUJE | POTRAŽUJE |
| 900 - Erste Factoring d.o.o. , Zagreb, Zaharova 7 (OIB: 10194059689) | | | | | | | | | | | | (HR9624020061100460293) | |
| 214200 | Kamate i nak.po bankama i leasingima | | | | | | | | | | | | |
| 941 | 1 | 941 | 31.08.17 | 15068-1-1 | 30.09.17 | (830) | 1 | 99 | 1 | 01.01.19 | 7 | | 16.928,44 |
| 1183 | 1 | 1183 | 31.10.17 | 19460-1-1 | 30.11.17 | (769) | 1 | 99 | 1 | 01.01.19 | 7 | | 17.095,54 |
| 1300 | 1 | 1300 | 30.11.17 | 21624-1-1 | 31.12.17 | (738) | 1 | 99 | 1 | 01.01.19 | 7 | | 15.502,59 |
| 1441 | 1 | 1441 | 31.12.17 | 23658-1-1 | 31.01.18 | (707) | 1 | 99 | 1 | 01.01.19 | 7 | | 15.634,84 |
| 1440 | 1 | 1440 | 31.12.17 | 231701785-ura 1440 | 31.01.18 | (707) | 1 | 99 | 1 | 01.01.19 | 7 | | 2.494,03 |
| 80 | 1 | 80 | 31.01.18 | 406-1-1 | 15.02.18 | (692) | 1 | 99 | 1 | 01.01.19 | 8 | | 15.295,34 |
| 81 | 1 | 81 | 31.01.18 | 231800006-zat.kte1/18 | 15.02.18 | (692) | 1 | 99 | 1 | 01.01.19 | 8 | | 2.834,04 |
| 221 | 1 | 221 | 28.02.18 | 231800244-zte.kte2/18 | 31.03.18 | (648) | 1 | 99 | 1 | 01.01.19 | 8 | | 2.923,89 |
| 222 | 1 | 222 | 28.02.18 | 2406-1-1 | 31.03.18 | (648) | 1 | 99 | 1 | 01.01.19 | 8 | | 13.647,33 |
| 407 | 1 | 407 | 31.03.18 | 4241-1-1 | 30.04.18 | (618) | 1 | 99 | 1 | 01.01.19 | 8 | | 14.854,43 |
| 533 | 1 | 533 | 30.04.18 | 231800669-zte.kte4/18 | 31.05.18 | (587) | 1 | 99 | 1 | 01.01.19 | 8 | | 3.840,12 |
| 532 | 1 | 532 | 30.04.18 | 6335-1-1 | 31.05.18 | (587) | 1 | 99 | 1 | 01.01.19 | 8 | | 2.108,66 |
| 638 | 1 | 638 | 31.05.18 | 8334-1-1 | 30.06.18 | (557) | 1 | 99 | 1 | 01.01.19 | 8 | | 14.286,44 |
| 768 | 1 | 768 | 30.06.18 | 231801074-zte.kte6/18 | 31.07.18 | (526) | 1 | 99 | 1 | 01.01.19 | 8 | | 4.370,56 |
| 769 | 1 | 769 | 30.06.18 | 10392-1-1 | 31.07.18 | (526) | 1 | 99 | 1 | 01.01.19 | 8 | | 13.589,46 |
| 859 | 1 | 859 | 31.07.18 | 12129-1-1 | 31.08.18 | (495) | 1 | 99 | 1 | 01.01.19 | 8 | | 13.845,60 |
| 858 | 1 | 858 | 31.07.18 | 231801264-zte.kte7/18 | 31.08.18 | (495) | 1 | 99 | 1 | 01.01.19 | 8 | | 4.803,89 |
| 1405 | 1 | 1405 | 01.09.18 | 231800871-zat.kte za 5/1 | 01.09.18 | (494) | 1 | 99 | 1 | 01.01.19 | 8 | | 4.178,85 |
| 1406 | 1 | 1406 | 01.09.18 | 231801467-zat.kte za 8/1 | 01.09.18 | (494) | 1 | 99 | 1 | 01.01.19 | 8 | | 5.288,81 |
| 1404 | 1 | 1404 | 01.09.18 | 231800465-zat.kte 03/18 | 01.09.18 | (494) | 1 | 99 | 1 | 01.01.19 | 8 | | 3.707,70 |
| 943 | 1 | 943 | 31.08.18 | 14023-1-1 | 30.09.18 | (465) | 1 | 99 | 1 | 01.01.19 | 8 | | 13.674,88 |
| 1407 | 1 | 1407 | 30.09.18 | 231801630-zat.kte za 9/1 | 31.10.18 | (434) | 1 | 99 | 1 | 01.01.19 | 8 | | 5.562,35 |
| 1258 | 1 | 1258 | 31.10.18 | 231801802-zte kte10/18 | 30.11.18 | (404) | 1 | 99 | 1 | 01.01.19 | 8 | | 6.209,38 |
| 1402 | 1 | 1402 | 30.11.18 | 231802016-zat.kte11/18 | 31.12.18 | (373) | 1 | 99 | 1 | 01.01.19 | 8 | | 6.443,80 |
| 1550 | 1 | 1550 | 31.12.18 | 5108517696-4.596,59eur | 31.12.18 | (373) | 1 | 99 | 1 | 01.01.19 | 8 | | 34.197,84 |
| 1551 | 1 | 1551 | 31.12.18 | 5108517696.-272,91eur | 31.12.18 | (373) | 1 | 99 | 1 | 01.01.19 | 8 | | 2.030,40 |
| 1563 | 1 | 1563 | 31.12.18 | 5108517696-12/18storno | 31.12.18 | (373) | 1 | 99 | 1 | 01.01.19 | 8 | | -34.197,84 |
| 1565 | 1 | 1565 | 31.12.18 | 5108517696-272,91eur | 31.12.18 | (373) | 1 | 99 | 1 | 01.01.19 | 8 | | -2.030,40 |
| 1547 | 1 | 1547 | 31.12.18 | 20969-1-1 | 31.01.19 | (342) | 1 | 20 | 1 | 31.01.19 | | | 12.688,69 |
| 1546 | 1 | 1546 | 31.12.18 | 231802220 | 31.01.19 | (342) | 1 | 20 | 1 | 31.01.19 | | | 7.114,51 |
| 90 | 1 | 90 | 31.01.19 | 231900010 | 28.02.19 | (314) | 1 | 2 | 3 | 31.01.19 | | | 7.278,95 |
| 91 | 1 | 91 | 31.01.19 | 408-1-1 | 28.02.19 | (314) | 1 | 2 | 3 | 31.01.19 | | | 12.478,57 |
| 231 | 1 | 231 | 28.02.19 | 1624-1-1 | 31.03.19 | (283) | 1 | 2 | 15 | 28.02.19 | | | 11.057,42 |
| 222 | 1 | 222 | 28.02.19 | 231900154 | 31.03.19 | (283) | 1 | 2 | 15 | 28.02.19 | | | 6.653,77 |
| 336 | 1 | 336 | 31.03.19 | 231900295-zat.kte | 30.04.19 | (253) | 1 | 2 | 27 | 31.03.19 | | | 7.791,42 |
| 337 | 1 | 337 | 31.03.19 | 2895-1-1 | 30.04.19 | (253) | 1 | 2 | 27 | 31.03.19 | | | 12.015,45 |
| 419 | 1 | 419 | 30.04.19 | 231900436-ZAT.KTE | 31.05.19 | (222) | 1 | 2 | 29 | 30.04.19 | | | 7.957,52 |
| 420 | 1 | 420 | 30.04.19 | 4220-1-1 | 31.05.19 | (222) | 1 | 2 | 29 | 30.04.19 | | | 11.376,50 |
| 638 | 1 | 638 | 31.05.19 | 638 - 5621-1-1 - Erste Fa | 30.06.19 | (192) | 1 | 2 | 59 | 31.05.19 | | | 11.528,46 |
| 657 | 1 | 657 | 31.05.19 | 657 - 231900586 - Erste f | 30.06.19 | (192) | 1 | 2 | 62 | 30.06.19 | | | 8.674,55 |
| 681 | 1 | 681 | 30.06.19 | 681 - 231900761 - Erste f | 31.07.19 | (161) | 1 | 2 | 65 | 30.06.19 | | | 8.798,22 |
| 696 | 1 | 696 | 30.06.19 | 696 - 6972-1-1 - Erste Fa | 31.07.19 | (161) | 1 | 2 | 70 | 31.07.19 | | | 10.891,88 |
| 759 | 1 | 759 | 31.07.19 | 759 - 231900945 - Erste f | 15.08.19 | (146) | 1 | 2 | 75 | 31.07.19 | | | 9.249,46 |
| 854 | 1 | 854 | 31.07.19 | 8333-1-1 | 15.08.19 | (146) | 1 | 2 | 95 | 30.09.19 | | | 10.998,40 |
| 834 | 1 | 834 | 31.08.19 | 834 - 231901109 - Erste f | 30.09.19 | (100) | 1 | 2 | 92 | 30.09.19 | | | 9.707,38 |
| 833 | 1 | 833 | 31.08.19 | 833 - 9679-1-1 - Erste Fa | 30.09.19 | (100) | 1 | 2 | 92 | 30.09.19 | | | 10.793,20 |
| 853 | 1 | 853 | 30.09.19 | 10937-1-1 | 31.10.19 | (69) | 1 | 2 | 95 | 30.09.19 | | | 10.224,42 |
| 855 | 1 | 855 | 30.09.19 | 231901293 | 31.10.19 | (69) | 1 | 2 | 95 | 30.09.19 | | | 9.362,51 |
| 903 | 1 | 903 | 31.10.19 | 12159-1-1 | 15.11.19 | (54) | 1 | 2 | 100 | 30.11.19 | | | 10.406,74 |
| 904 | 1 | 904 | 31.10.19 | 231901495 | 15.11.19 | (54) | 1 | 2 | 100 | 30.11.19 | | | 9.760,48 |
| 916 | 1 | 916 | 30.11.19 | 231901689 | 31.12.19 | (8) | 1 | 2 | 101 | 30.11.19 | | | 9.835,90 |
| 917 | 1 | 917 | 30.11.19 | 13478-1-1 | 31.12.19 | (8) | 1 | 2 | 101 | 30.11.19 | | | 9.808,95 |

| DOKUMENT | | | | DANI | | NALOG | | | | | |
|--|----|-------|-------------|----------|--------|-------|---------|------|-------|---------------------------|------------------|
| VEZA | VD | BROJ | DATUM | OPIS | VALUTA | KAŠ. | M.T. SY | BROJ | DATUM | OZ | DUGUJE POTRAŽUJE |
| 900 - Erste Factoring d.o.o. , Zagreb, Zaharova 7 (OIB: 10194059689) | | | | | | | | | | (HR9624020061100460293) | |
| 214200 | | SALDO | -455.574,32 | DOSPJELO | | 0,00 | | | | | 0,00 455.574,32 |

REKAPITULACIJA PO KONTIMA

| KONTO | DUGUJE | POTRAŽUJE | SALDO | DOSPJELO | DUG. SALDO | POT. SALDO |
|---|--------|------------|-------------|----------|------------|------------|
| HRK | | | | | | |
| 214200 - Kamate i nak.po bankama i leasingima | | 632.947,38 | -632.947,38 | | | 632.947,38 |
| UKUPNO: | 0,00 | 632.947,38 | -632.947,38 | 0,00 | | |

| DOKUMENT | | | | NALOG | | | | | | | | | |
|--|-----------------------|--------|-------------|----------------|----------|--------------|------|-----|----------|-------|----|---------------------------|------------|
| VEZA | VD | BROJ | DATUM | OPIS | VALUTA | DANI KAŠ. | M.T. | SY | BROJ | DATUM | OZ | DUGUJE | POTRAŽUJE |
| 939 - BIANCA NIMB d.o.o. (ex NIM ulaganja, Zagreb, Lastovska 2a (OIB: 95926789370) | | | | | | | | | | | | (HR9224020061100557268) | |
| 213800 | Obveze s osnove zajma | | | | | | | | | | | | |
| 311019 | 50 | 311019 | 31.10.19 | pozajmica | 31.10.19 | (69) | 7 | 176 | 31.10.19 | | | | 38.000,00 |
| 311019 | 50 | 311019 | 31.10.19 | pozajmica | 31.10.19 | (69) | 7 | 176 | 31.10.19 | | | | 5.000,00 |
| 213800 | | SALDO | -43.000,00 | DOSPJELO | 0,00 | | | | | | | 0,00 | 43.000,00 |
| 1461 - FLORIJEAN SERVIS d.o.o., Zagreb, Remetinečki gaj 2 H (OIB: 88908406063) | | | | | | | | | | | | (HR1524020061100739947) | |
| 213800 | Obveze s osnove zajma | | | | | | | | | | | | |
| 125 | 50 | 125 | 12.06.19 | VIR.-pozajmica | 12.06.19 | (210) | 7 | 125 | 12.06.19 | I | | | 29.706,10 |
| 131 | 50 | 131 | 19.06.19 | VIR.-pozajmica | 19.06.19 | (203) | 7 | 131 | 19.06.19 | | | | 16.000,00 |
| 134 | 50 | 134 | 24.06.19 | VIR.-pozajmica | 24.06.19 | (198) | 7 | 134 | 24.06.19 | | | | 43.000,00 |
| 137 | 50 | 137 | 28.06.19 | VIR.-pozajmica | 28.06.19 | (194) | 7 | 137 | 28.06.19 | | | | 3.500,00 |
| 139 | 50 | 139 | 02.07.19 | VIR.-pozajmica | 02.07.19 | (190) | 7 | 139 | 02.07.19 | | | | 45.000,00 |
| 141 | 50 | 141 | 04.07.19 | VIR.-pozajmica | 04.07.19 | (188) | 7 | 141 | 04.07.19 | | | | 20.000,00 |
| 213800 | | SALDO | -157.206,10 | DOSPJELO | 0,00 | | | | | | | 0,00 | 157.206,10 |
| 1975 - VG TRANS SECURITY d.o.o., Zagreb, Remetinečki gaj 2 G (OIB: 37928661351) | | | | | | | | | | | | () | |
| 213800 | Obveze s osnove zajma | | | | | | | | | | | | |
| 200519 | 50 | 200519 | 20.05.19 | vir | 20.05.19 | (233) | 7 | 108 | 20.05.19 | | | | 19.000,00 |
| 123 | 50 | 123 | 10.06.19 | vir | 10.06.19 | (212) | 7 | 123 | 10.06.19 | | | | 900,00 |
| 213800 | | SALDO | -19.900,00 | DOSPJELO | 0,00 | | | | | | | 0,00 | 19.900,00 |

REKAPITULACIJA PO KONTIMA

| KONTO | DUGUJE | POTRAŽUJE | SALDO | DOSPJELO | DUG. SALDO | POT. SALDO |
|--------------------------------|--------|------------|-------------|----------|------------|------------|
| HRK | | | | | | |
| 213800 - Obveze s osnove zajma | | 220.106,10 | -220.106,10 | | | 220.106,10 |
| UKUPNO: | 0,00 | 220.106,10 | -220.106,10 | 0,00 | | |

| VEZA | VD | DOKUMENT | | OPIS | VALUTA | DANI KAŠ. | NALOG | | OZ | DUGUJE | POTRAŽUJE | |
|--|----|------------------------------|------------|---------------------------|----------|--------------|-------|----|----|----------|---------------------------|-----------|
| | | BROJ | DATUM | | | | M.T. | SY | | | | BROJ |
| 939 - BIANCA NIMB d.o.o. (ex NIM ulaganja, Zagreb, Lastovska 2a (OIB: 95926789370) | | | | | | | | | | | (HR9224020061100557268) | |
| 217200 | | Obveze po preuz.ugov.-cesije | | | | | | | | | | |
| 111219 | 1 | 111219 | 11.12.19 | Ug.o prist.d.Vgrupa-BN-hl | 11.12.19 | (28) | 1 | 27 | 20 | 11.12.19 | 99,67 | |
| 1112 | 1 | 1112 | 11.12.19 | Ug.o prist.dVgruap-BN-ht | 11.12.19 | (28) | 1 | 27 | 20 | 11.12.19 | 112,90 | |
| 111219 | 1 | 111219 | 11.12.19 | Ug.o prist.d.Vgrupa-BN-F | 11.12.19 | (28) | 1 | 27 | 20 | 11.12.19 | 15.000,00 | |
| 1112191 | 1 | 1112191 | 11.12.19 | Ug.o prist.d.Vg.BN.Međur | 11.12.19 | (28) | 1 | 27 | 20 | 11.12.19 | 3.615,39 | |
| 131219 | 1 | 131219 | 13.12.19 | ug.o prisd.VG-BN-Fina gs | 13.12.19 | (26) | 1 | 27 | 21 | 13.12.19 | 156,80 | |
| 217200 | | SALDO | -18.984,76 | DOSPJELO | 0,00 | | | | | | 0,00 | 18.984,76 |

| 1959 - VG TEH SECURITY d.o.o., Zagreb, Remetinečki gaj 2g (OIB: 99584605551) | | | | | | | | | | | (HR6223600001102758207) |
|--|---|--------|-------------|---------------------------|----------|-------|---|----|----|----------|---------------------------|
| 217200 Obveze po preuz.ugov.-cesije | | | | | | | | | | | |
| 230719 | 1 | 230719 | 25.07.19 | ugov.o ispunj.VGTEH-VG | 23.07.19 | (169) | 1 | 27 | 8 | 25.07.19 | 737,41 |
| 300719 | 1 | 300719 | 31.07.19 | ug.o isp. VGteh-Vgrupa-M | 30.07.19 | (162) | 1 | 27 | 9 | 31.07.19 | 13.046,56 |
| 140819 | 1 | 140819 | 25.08.19 | ug.o isp.VGteh-Vgrupa-Ci | 14.08.19 | (147) | 1 | 27 | 11 | 25.08.19 | 3.612,00 |
| 140819 | 1 | 140819 | 25.08.19 | ug.o isp.Vgteh-Vgrupa-Si | 14.08.19 | (147) | 1 | 27 | 11 | 25.08.19 | 5.000,00 |
| 190819 | 1 | 190819 | 25.08.19 | Ug.o isp.Vgteh-v grupa-M | 19.08.19 | (142) | 1 | 27 | 11 | 25.08.19 | 30.000,00 |
| 190819 | 1 | 190819 | 25.08.19 | Ug.o isp.Vgteh-v grupa-M | 19.08.19 | (142) | 1 | 27 | 11 | 25.08.19 | 30.000,00 |
| 290819 | 1 | 290819 | 31.08.19 | Ug.o isp.Vgteh-Vgrupa-M. | 29.08.19 | (132) | 1 | 27 | 12 | 31.08.19 | 30.000,00 |
| 60919 | 1 | 60919 | 15.09.19 | uG.O ISP.vGTEH-Vgrupa | 06.09.19 | (124) | 1 | 27 | 13 | 15.09.19 | 4.750,00 |
| 60919 | 1 | 60919 | 15.09.19 | Ug.o isp.Vgteh-Vgrupa-Fi | 06.09.19 | (124) | 1 | 27 | 13 | 15.09.19 | 4.243,75 |
| 90919 | 1 | 90919 | 15.09.19 | Ug.o isp.Vgteh-Vgrupa-M. | 09.09.19 | (121) | 1 | 27 | 13 | 15.09.19 | 10.000,00 |
| 190919 | 1 | 190919 | 25.09.19 | Ug.o isp.Vg teh-V grupa-M | 19.09.19 | (111) | 1 | 27 | 14 | 25.09.19 | 20.000,00 |
| 11019 | 1 | 11019 | 09.10.19 | Ug.o isp.Vgteh-Vgrupa-M. | 01.10.19 | (99) | 1 | 27 | 16 | 09.10.19 | 30.000,00 |
| 311019 | 1 | 311019 | 31.10.19 | Vg-teg-MZLZ-Vg Ug opre | 31.10.19 | (69) | 1 | 20 | 59 | 31.10.19 | 30.000,00 |
| 151119 | 1 | 151119 | 11.12.19 | ug.o isp.Vgteh-Vg-Fina gs | 15.11.19 | (54) | 1 | 27 | 20 | 11.12.19 | 6.062,50 |
| 151119 | 1 | 151119 | 15.11.19 | ug.o isp.Vgteh-Vg-HT | 15.11.19 | (54) | 1 | 27 | 15 | 15.11.19 | 2.350,84 |
| 151119 | 1 | 151119 | 15.11.19 | ug.o isp.Vgteh-Vg-HT | 15.11.19 | (54) | 1 | 27 | 15 | 15.11.19 | 1.244,95 |
| 101219 | 1 | 101219 | 10.12.19 | ug.o isp.Bauer-Vg teh-Vg | 10.12.19 | (29) | 1 | 20 | 74 | 10.12.19 | 625,00 |
| 217200 | | SALDO | -221.673,01 | DOSPJELO | 0,00 | | | | | 0,00 | 221.673,01 |

REKAPITULACIJA PO KONTIMA

| KONTO | DUGUJE | POTRAŽUJE | SALDO | DOSPJELO | DUG. SALDO | POT. SALDO |
|---------------------------------------|--------|------------|-------------|----------|------------|------------|
| HRK | | | | | | |
| 217200 - Obveze po preuz.ugov.-cesije | | 240.657,77 | -240.657,77 | | | 240.657,77 |
| UKUPNO: | 0,00 | 240.657,77 | -240.657,77 | 0,00 | | |

| | | DOKUMENT | | | | | DANI | | NALOG | | | | | | |
|---|---------|--|---------|-------------|-------------------------|----------|-------|----|-------|-------|----------|--------|-----------|------------|-----|
| VEZA | VD | BROJ | DATUM | OPIS | VALUTA | KAŠ. | M.T. | SY | BROJ | DATUM | OZ | DUGUJE | POTRAŽUJE | | |
| 1898 - DIVA TURIZAM d.o.o., Zagreb, Remetinečki gaj 2h (OIB: 27745436544) | | | | | | | | | | | | | | | () |
| 217300 | | Obveze za prenešene ugovore o kred.Erstebank | | | | | | | | | | | | | |
| | 3921745 | 1 | 3921745 | 15.05.19 | Zatva.Ug-1745/novi8589E | 15.05.19 | (238) | 1 | 20 | 20 | 15.05.19 | I | | 300.336,97 | |
| 217300 | | | SALDO | -300.336,97 | DOSPJELO | 0,00 | | | | | | | 0,00 | 300.336,97 | |

REKAPITULACIJA PO KONTIMA

| KONTO | DUGUJE | POTRAŽUJE | SALDO | DOSPJELO | DUG. SALDO | POT. SALDO |
|---|--------|------------|-------------|----------|------------|------------|
| HRK | | | | | | |
| 217300 - Obveze za prenešene ugovore o kred.Erstebank | | 300.336,97 | -300.336,97 | | | 300.336,97 |
| UKUPNO: | 0,00 | 300.336,97 | -300.336,97 | 0,00 | | |