

ANALITIČKE KARTICE GLAVNE KNJIGE
ZA PERIOD 19/09/2024 31/12/2024

Konto 2200 Dobavljači zaliha

Komitent 2 GRAD ZAGREB (KOM., NUV)

| šifra t. | datum | vrđ-nalog | pozicija | mj.tr. | part. | ura-ira | opis transakcije | duguje | potražuje | saldo | k/ko |
|--|----------|-----------|----------|--------|-------|---------|--------------------------------|--------|-----------|---------|------|
| 4 | 25/09/24 | UR-9 | | | 2 | 1-2 | 1-2024-2- DOK:10963672-9816825 | 0,00 | 22,19 | 22,19 P | P/O |
| 4 | 25/09/24 | UR-9 | | | 2 | 1-66 | 1-2024-66- DOK:10963672-981682 | 0,00 | -22,19 | 0,00 | P/O |
| 4 | 25/09/24 | UR-9 | | | 2 | 1-8 | 1-2024-8- DOK:11498655-20.9. | 0,00 | 1,08 | 1,08 P | P/O |
| 4 | 25/09/24 | UR-9 | | | 2 | 1-13 | 1-2024-13- DOK:11498647-20.9. | 0,00 | 1,33 | 2,41 P | P/O |
| 4 | 25/09/24 | UR-9 | | | 2 | 1-67 | 1-2024-67- DOK:10963672-105621 | 0,00 | 8,14 | 10,55 P | P/O |
| 4 | 30/09/24 | UR-9 | | | 2 | 1-35 | 1-2024-35- DOK:11498647-989129 | 0,00 | 3,99 | 14,54 P | P/O |
| 13 | 31/10/24 | UR-10 | | | 2 | 1-36 | 1-2024-36- DOK:11498655-989129 | 0,00 | 3,24 | 17,78 P | P/O |
| 13 | 31/10/24 | UR-10 | | | 2 | 1-37 | 1-2024-37- DOK:10963672-989129 | 0,00 | 22,19 | 39,97 P | P/O |
| 13 | 31/10/24 | UR-10 | | | 2 | 1-51 | 1-2024-51- DOK:10963672-991423 | 0,00 | 22,19 | 62,16 P | P/O |
| 14 | 20/11/24 | UR-11 | | | 2 | 1-46 | 1-2024-46- DOK:11498647-991584 | 0,00 | 3,99 | 66,15 P | P/O |
| 14 | 30/11/24 | UR-11 | | | 2 | 1-47 | 1-2024-47- DOK:11498655-991584 | 0,00 | 3,24 | 69,39 P | P/O |
| 14 | 30/11/24 | UR-11 | | | 2 | 1-52 | 1-2024-52- DOK:10963672-105121 | 0,00 | 22,19 | 91,58 P | P/O |
| 15 | 25/12/24 | UR-12 | | | 2 | 1-53 | 1-2024-53- DOK:11498647-105121 | 0,00 | 3,99 | 95,57 P | P/O |
| 15 | 25/12/24 | UR-12 | | | 2 | 1-54 | 1-2024-54- DOK:11498655-105121 | 0,00 | 3,24 | 98,81 P | P/O |
| TOTAL (bez donosa) 2 GRAD ZAGREB (KOM., NUV) | | | | | | | | 0,00 | 98,81 | 98,81 P | |
| TOTAL (sa donosom) | | | | | | | | 0,00 | 98,81 | 98,81 P | |

Komitent 3 VODOOPSKRBA I ODVODNJA d.o.o.

| šifra t. | datum | vrđ-nalog | pozicija | mj.tr. | part. | ura-ira | opis transakcije | duguje | potražuje | saldo | k/ko |
|--|----------|-----------|----------|--------|-------|---------|-------------------------|--------|-----------|---------|------|
| 14 | 1/11/24 | UR-11 | | | 3 | 1-42 | 1-2024-42- DOK:49790181 | 0,00 | 7,50 | 7,50 P | P/O |
| 15 | 11/12/24 | UR-12 | | | 3 | 1-56 | 1-2024-56- DOK:49952255 | 0,00 | 7,50 | 15,00 P | P/O |
| 15 | 31/12/24 | UR-12 | | | 3 | 1-60 | 1-2024-60- DOK:50188805 | 0,00 | 7,50 | 22,50 P | P/O |
| TOTAL (bez donosa) 3 VODOOPSKRBA I ODVODNJA d.o.o. | | | | | | | | 0,00 | 22,50 | 22,50 P | |
| TOTAL (sa donosom) | | | | | | | | 0,00 | 22,50 | 22,50 P | |

Komitent 4 ZAGREBAČKI HOLDING d.o.o.(odvoz smeća)

| šifra t. | datum | vrđ-nalog | pozicija | mj.tr. | part. | ura-ira | opis transakcije | duguje | potražuje | saldo | k/ko |
|---|----------|-----------|----------|--------|-------|---------|--------------------------|--------|-----------|---------|------|
| 13 | 31/10/24 | UR-10 | | | 4 | 1-38 | 1-2024-38- DOK:033696510 | 0,00 | 5,97 | 5,97 P | P/O |
| 14 | 30/11/24 | UR-11 | | | 4 | 1-45 | 1-2024-45- DOK:034195234 | 0,00 | 5,97 | 11,94 P | P/O |
| 15 | 25/12/24 | UR-12 | | | 4 | 1-55 | 1-2024-55- DOK:034579880 | 0,00 | 5,97 | 17,91 P | P/O |
| TOTAL (bez donosa) 4 ZAGREBAČKI HOLDING d.o.o.(odvoz smeća) | | | | | | | | 0,00 | 17,91 | 17,91 P | |
| TOTAL (sa donosom) | | | | | | | | 0,00 | 17,91 | 17,91 P | |

Komitent 5 HRVATSKA RADIOTELEVIZIJA

| šifra t. | datum | vrđ-nalog | pozicija | mj.tr. | part. | ura-ira | opis transakcije | duguje | potražuje | saldo | k/ko |
|---|---------|-----------|----------|--------|-------|---------|--------------------------------|--------|-----------|---------|------|
| 13 | 1/10/24 | UR-10 | | | 5 | 1-40 | 1-2024-40- DOK:4049935825-2024 | 0,00 | 74,34 | 74,34 P | P/O |
| 14 | 6/11/24 | UR-11 | | | 5 | 1-41 | 1-2024-41- DOK:4049935825-2024 | 0,00 | -74,34 | 0,00 | P/O |
| TOTAL (bez donosa) 5 HRVATSKA RADIOTELEVIZIJA | | | | | | | | 0,00 | 0,00 | 0,00 | |
| TOTAL (sa donosom) | | | | | | | | 0,00 | 0,00 | 0,00 | |

Komitent 6 HEP ELEKTRA d.o.o.

| šifra t. | datum | vrđ-nalog | pozicija | mj.tr. | part. | ura-ira | opis transakcije | duguje | potražuje | saldo | k/ko |
|---|----------|-----------|----------|--------|-------|---------|--------------------------------|--------|-----------|---------|------|
| 4 | 30/09/24 | UR-9 | | | 6 | 1-15 | 1-2024-15- DOK:2202548642-2409 | 0,00 | 1,05 | 1,05 P | P/O |
| 13 | 31/10/24 | UR-10 | | | 6 | 1-39 | 1-2024-39- DOK:2202548642-2410 | 0,00 | 38,82 | 39,87 P | P/O |
| 29 | 22/11/24 | T-2 | | | 6 | 1-39 | 1-2024-39- DOK:2202548642-2410 | 38,82 | 0,00 | 1,05 P | P/O |
| 14 | 30/11/24 | UR-11 | | | 6 | 1-44 | 1-2024-44- DOK:2202548642-2411 | 0,00 | 26,11 | 27,16 P | P/O |
| 15 | 31/12/24 | UR-12 | | | 6 | 1-58 | 1-2024-58- DOK:2202548642-2412 | 0,00 | 7,70 | 34,86 P | P/O |
| TOTAL (bez donosa) 6 HEP ELEKTRA d.o.o. | | | | | | | | 38,82 | 73,68 | 34,86 P | |
| TOTAL (sa donosom) | | | | | | | | 38,82 | 73,68 | 34,86 P | |

Komitent 7 SZP Kuzminečka 8A (K-INDEX d.o.o.)

| šifra t. | datum | vrđ-nalog | pozicija | mj.tr. | part. | ura-ira | opis transakcije | duguje | potražuje | saldo | k/ko |
|---|----------|-----------|----------|--------|-------|---------|--------------------------------|--------|-----------|----------|------|
| 4 | 20/09/24 | UR-9 | | | 7 | 1-29 | 1-2024-29- DOK:22802-10- 20.09 | 0,00 | 25,55 | 25,55 P | P/O |
| 13 | 20/10/24 | UR-10 | | | 7 | 1-30 | 1-2024-30- DOK:22802-10022-202 | 0,00 | 76,65 | 102,20 P | P/O |
| 14 | 20/11/24 | UR-11 | | | 7 | 1-31 | 1-2024-31- DOK:22802-10022-202 | 0,00 | 76,65 | 178,85 P | P/O |
| 15 | 20/12/24 | UR-12 | | | 7 | 1-32 | 1-2024-32- DOK:22802-10022-202 | 0,00 | 76,65 | 255,50 P | P/O |
| TOTAL (bez donosa) 7 SZP Kuzminečka 8A (K-INDEX d.o.o.) | | | | | | | | 0,00 | 255,50 | 255,50 P | |
| TOTAL (sa donosom) | | | | | | | | 0,00 | 255,50 | 255,50 P | |

Komitent 10 Gradska plinara Zagreb-Opkrba d.o.o.

| šifra t. | datum | vrđ-nalog | pozicija | mj.tr. | part. | ura-ira | opis transakcije | duguje | potražuje | saldo | k/ko |
|----------|----------|-----------|----------|--------|-------|---------|--------------------------------|--------|-----------|---------|------|
| 13 | 1/10/24 | UR-10 | | | 10 | 1-33 | 1-2024-33- DOK:0132500-20.9. | 0,00 | 2,84 | 2,84 P | P/O |
| 14 | 1/11/24 | UR-11 | | | 10 | 1-48 | 1-2024-48- DOK:0132500-0400727 | 0,00 | 1,40 | 4,24 P | P/O |
| 14 | 30/11/24 | UR-11 | | | 10 | 1-49 | 1-2024-49- DOK:0132500-0400809 | 0,00 | 1,40 | 5,64 P | P/O |
| 15 | 31/12/24 | UR-12 | | | 10 | 1-59 | 1-2024-59- DOK:0132500-0400001 | 0,00 | 8,57 | 14,21 P | P/O |

ANALITIČKE KARTICE GLAVNE KNJIGE
ZA PERIOD 19/09/2024 31/12/2024

| | | | | | | | | | | | |
|--------------------|----------|--|----------|--------|-------|---------|--------------------------------|----------|------------|------------|------|
| TOTAL (bez donosa) | | 10 Gradska plinara Zagreb-Opskrba d.o.o. | | | | | 0,00 | 14,21 | 14,21 P | | |
| TOTAL (sa donosom) | | | | | | | 0,00 | 14,21 | 14,21 P | | |
| Komitent | | 11 IKB Umag d.d. | | | | | | | | | |
| šifra t. | datum | vrđ-nalog | pozicija | mj.tr. | part. | ura-ira | opis transakcije | duguje | potražuje | saldo | k/ko |
| 13 | 31/10/24 | UR-10 | | | 11 | 1-34 | 1-2024-34- DOK:54498-44100-021 | 0,00 | 5,51 | 5,51 P | P/O |
| 14 | 1/11/24 | UR-11 | | | 11 | 1-43 | 1-2024-43- DOK:60543-44100-021 | 0,00 | 5,53 | 11,04 P | P/O |
| 25 | 11/11/24 | IZ-5 | | | 11 | 1-34 | 1-2024-34- DOK:54498-44100-021 | 5,51 | 0,00 | 5,53 P | P/O |
| 33 | 10/12/24 | IZ-8 | | | 11 | 1-43 | 1-2024-43- DOK:60543-44100-021 | 5,53 | 0,00 | 0,00 P | P/O |
| 15 | 31/12/24 | UR-12 | | | 11 | 1-57 | 1-2024-57- DOK:66584-44100-021 | 0,00 | 5,36 | 5,36 P | P/O |
| TOTAL (bez donosa) | | 11 IKB Umag d.d. | | | | | 11,04 | 16,40 | 5,36 P | | |
| TOTAL (sa donosom) | | | | | | | 11,04 | 16,40 | 5,36 P | | |
| Komitent | | 15 DUNKO vl.Patricia D.Dorčić | | | | | | | | | |
| šifra t. | datum | vrđ-nalog | pozicija | mj.tr. | part. | ura-ira | opis transakcije | duguje | potražuje | saldo | k/ko |
| 13 | 31/10/24 | UR-10 | | | 15 | 1-61 | 1-2024-61- DOK:118/1/1 | 0,00 | 870,00 | 870,00 P | P/O |
| 13 | 31/10/24 | UR-10 | | | 15 | 1-62 | 1-2024-62- DOK:137/1/1 | 0,00 | 150,00 | 1.020,00 P | P/O |
| 14 | 29/11/24 | UR-11 | | | 15 | 1-63 | 1-2024-63- DOK:148/1/1 | 0,00 | 150,00 | 1.170,00 P | P/O |
| 15 | 27/12/24 | UR-12 | | | 15 | 1-64 | 1-2024-64- DOK:149/1/1 | 0,00 | 150,00 | 1.320,00 P | P/O |
| 15 | 30/12/24 | UR-12 | | | 15 | 1-65 | 1-2024-65- DOK:150/1/1 | 0,00 | 21,00 | 1.341,00 P | P/O |
| TOTAL (bez donosa) | | 15 DUNKO vl.Patricia D.Dorčić | | | | | 0,00 | 1.341,00 | 1.341,00 P | | |
| TOTAL (sa donosom) | | | | | | | 0,00 | 1.341,00 | 1.341,00 P | | |
| TOTAL (bez donosa) | | 2200 Dobavljači zaliha | | | | | 49,86 | 1.840,01 | 1.790,15 P | | |
| TOTAL (sa donosom) | | | | | | | 49,86 | 1.840,01 | 1.790,15 P | | |

ANALITIČKE KARTICE GLAVNE KNJIGE
ZA PERIOD 1/01/2025 31/12/2025

Konto 2200 Dobavljači zaliha

Komitent 2 GRAD ZAGREB (KOM., NUV)

| šifra t. | datum | vrđ-nalog | pozicija | mj.tr. | part. | ura-ira | opis transakcije | duguje | potražuje | saldo | k/ko |
|--|----------|-----------|----------|--------|-------|---------|---------------------------------|--------|-----------|----------|------|
| 1 | 1/01/25 | PS-2 | | | 2 | 1-8 | PS/RN 1-2024-8 | 0,00 | 1,08 | 1,08 P | P/O |
| 1 | 1/01/25 | PS-2 | | | 2 | 1-13 | PS/RN 1-2024-13 | 0,00 | 1,33 | 2,41 P | P/O |
| 1 | 1/01/25 | PS-2 | | | 2 | 1-35 | PS/RN 1-2024-35 | 0,00 | 3,99 | 6,40 P | P/O |
| 1 | 1/01/25 | PS-2 | | | 2 | 1-36 | PS/RN 1-2024-36 | 0,00 | 3,24 | 9,64 P | P/O |
| 1 | 1/01/25 | PS-2 | | | 2 | 1-37 | PS/RN 1-2024-37 | 0,00 | 22,19 | 31,83 P | P/O |
| 1 | 1/01/25 | PS-2 | | | 2 | 1-46 | PS/RN 1-2024-46 | 0,00 | 3,99 | 35,82 P | P/O |
| 1 | 1/01/25 | PS-2 | | | 2 | 1-47 | PS/RN 1-2024-47 | 0,00 | 3,24 | 39,06 P | P/O |
| 1 | 1/01/25 | PS-2 | | | 2 | 1-51 | PS/RN 1-2024-51 | 0,00 | 22,19 | 61,25 P | P/O |
| 1 | 1/01/25 | PS-2 | | | 2 | 1-52 | PS/RN 1-2024-52 | 0,00 | 22,19 | 83,44 P | P/O |
| 1 | 1/01/25 | PS-2 | | | 2 | 1-53 | PS/RN 1-2024-53 | 0,00 | 3,99 | 87,43 P | P/O |
| 1 | 1/01/25 | PS-2 | | | 2 | 1-54 | PS/RN 1-2024-54 | 0,00 | 3,24 | 90,67 P | P/O |
| 1 | 1/01/25 | PS-2 | | | 2 | 1-67 | PS/RN 1-2024-67 | 0,00 | 8,14 | 98,81 P | P/O |
| 8 | 25/01/25 | UR-1 | | | 2 | 1-2 | 1-2025-2- DOK:10963672-1122811 | 0,00 | 22,19 | 121,00 P | P/O |
| 8 | 25/01/25 | UR-1 | | | 2 | 1-4 | 1-2025-4- DOK:11498647-1122811 | 0,00 | 3,99 | 124,99 P | P/O |
| 8 | 25/01/25 | UR-1 | | | 2 | 1-5 | 1-2025-5- DOK:11498655-1122811 | 0,00 | 3,24 | 128,23 P | P/O |
| 7 | 31/01/25 | T-3 | | | 2 | 1-35 | 1-2024-35- DOK:11498647-989129 | 2,71 | 0,00 | 125,52 P | P/O |
| 7 | 31/01/25 | T-3 | | | 2 | 1-36 | 1-2024-36- DOK:11498655-989129 | 2,21 | 0,00 | 123,31 P | P/O |
| 7 | 31/01/25 | T-3 | | | 2 | 1-46 | 1-2024-46- DOK:11498647-991584 | 3,99 | 0,00 | 119,32 P | P/O |
| 7 | 31/01/25 | T-3 | | | 2 | 1-47 | 1-2024-47- DOK:11498655-991584 | 3,24 | 0,00 | 116,08 P | P/O |
| 7 | 31/01/25 | T-3 | | | 2 | 1-53 | 1-2024-53- DOK:11498647-105121 | 3,99 | 0,00 | 112,09 P | P/O |
| 7 | 31/01/25 | T-3 | | | 2 | 1-54 | 1-2024-54- DOK:11498655-105121 | 3,24 | 0,00 | 108,85 P | P/O |
| 17 | 25/02/25 | UR-2 | | | 2 | 1-16 | 1-2025-16- DOK:11498655-120058 | 0,00 | 3,24 | 112,09 P | P/O |
| 17 | 25/02/25 | UR-2 | | | 2 | 1-17 | 1-2025-17- DOK:11498647-120058 | 0,00 | 3,99 | 116,08 P | P/O |
| 17 | 25/02/25 | UR-2 | | | 2 | 1-18 | 1-2025-18- DOK:10963672-120058 | 0,00 | 22,19 | 138,27 P | P/O |
| 18 | 25/03/25 | UR-3 | | | 2 | 1-37 | 1-2025-37- DOK:11498647-126112 | 0,00 | 3,99 | 142,26 P | P/O |
| 18 | 31/03/25 | UR-3 | | | 2 | 1-24 | 1-2025-24- DOK:11498655-126112 | 0,00 | 3,24 | 145,50 P | P/O |
| 18 | 31/03/25 | UR-3 | | | 2 | 1-26 | 1-2025-26- DOK:10963672-126112 | 0,00 | 22,19 | 167,69 P | P/O |
| 19 | 25/04/25 | UR-4 | | | 2 | 1-29 | 1-2025-29- DOK:10963672-133178 | 0,00 | 22,19 | 189,88 P | P/O |
| 19 | 25/04/25 | UR-4 | | | 2 | 1-31 | 1-2025-31- DOK:11498655-133178 | 0,00 | 3,24 | 193,12 P | P/O |
| 19 | 25/04/25 | UR-4 | | | 2 | 1-32 | 1-2025-32- DOK:11498647-133178 | 0,00 | 3,99 | 197,11 P | P/O |
| 34 | 19/05/25 | T-6 | | | 2 | 1-5 | 1-2025-5- DOK:11498655-1122811 | 3,24 | 0,00 | 193,87 P | P/O |
| 34 | 19/05/25 | T-6 | | | 2 | 1-24 | 1-2025-24- DOK:11498655-126112 | 3,24 | 0,00 | 190,63 P | P/O |
| 34 | 19/05/25 | T-6 | | | 2 | 1-31 | 1-2025-31- DOK:11498655-133178 | 3,24 | 0,00 | 187,39 P | P/O |
| 34 | 19/05/25 | T-6 | | | 2 | 1-4 | 1-2025-4- DOK:11498647-1122811 | 3,99 | 0,00 | 183,40 P | P/O |
| 34 | 19/05/25 | T-6 | | | 2 | 1-37 | 1-2025-37- DOK:11498647-126112 | 3,99 | 0,00 | 179,41 P | P/O |
| 34 | 19/05/25 | T-6 | | | 2 | 1-32 | 1-2025-32- DOK:11498647-133178 | 3,99 | 0,00 | 175,42 P | P/O |
| 34 | 19/05/25 | T-6 | | | 2 | 1-17 | 1-2025-17- DOK:11498647-120058 | 0,00 | 0,00 | 175,42 P | P/O |
| 34 | 19/05/25 | T-6 | | | 2 | 1-16 | 1-2025-16- DOK:11498655-120058 | 3,24 | 0,00 | 172,18 P | |
| 34 | 19/05/25 | T-6 | | | 2 | 1-17 | 1-2025-17- DOK:11498647-120058 | 3,99 | 0,00 | 168,19 P | |
| 20 | 25/05/25 | UR-5 | | | 2 | 1-45 | 1-2025-45- DOK:11498647-139338 | 0,00 | 3,99 | 172,18 P | P/O |
| 20 | 25/05/25 | UR-5 | | | 2 | 1-46 | 1-2025-46- DOK:11498655-139338 | 0,00 | 3,24 | 175,42 P | P/O |
| 20 | 25/05/25 | UR-5 | | | 2 | 1-47 | 1-2025-47- DOK:10963672-139338 | 0,00 | 22,19 | 197,61 P | P/O |
| 21 | 25/06/25 | UR-6 | | | 2 | 1-57 | 1-2025-57- DOK:11498647-146029 | 0,00 | 3,99 | 201,60 P | P/O |
| 21 | 25/06/25 | UR-6 | | | 2 | 1-58 | 1-2025-58- DOK:11498655-146029 | 0,00 | 3,24 | 204,84 P | P/O |
| 21 | 25/06/25 | UR-6 | | | 2 | 1-60 | 1-2025-60- DOK:10963672-146029 | 0,00 | 22,19 | 227,03 P | P/O |
| 54 | 25/07/25 | UR-7 | | | 2 | 1-63 | 1-2025-63- DOK:11498655-152378 | 0,00 | 3,34 | 230,37 P | P/O |
| 54 | 25/07/25 | UR-7 | | | 2 | 1-67 | 1-2025-67- DOK:11498647-152378 | 0,00 | 4,11 | 234,48 P | P/O |
| 54 | 25/07/25 | UR-7 | | | 2 | 1-71 | 1-2025-71- DOK:10963672-152378 | 0,00 | 22,19 | 256,67 P | P/O |
| 54 | 25/07/25 | UR-7 | | | 2 | 1-89 | 1-2025-89- DOK:10963672 (11.7.) | 0,00 | -15,09 | 241,58 P | P/O |
| 60 | 6/08/25 | IZ-22 | | | 2 | 1-46 | 1-2025-46- DOK:11498655-139338 | 3,24 | 0,00 | 238,34 P | |
| 60 | 6/08/25 | IZ-22 | | | 2 | 1-58 | 1-2025-58- DOK:11498655-146029 | 3,24 | 0,00 | 235,10 P | |
| 60 | 6/08/25 | IZ-22 | | | 2 | 1-68 | 1-2025-68- DOK:11498655-152378 | 3,34 | 0,00 | 231,76 P | |
| 60 | 6/08/25 | IZ-22 | | | 2 | 1-45 | 1-2025-45- DOK:11498647-139338 | 3,99 | 0,00 | 227,77 P | |
| 60 | 6/08/25 | IZ-22 | | | 2 | 1-57 | 1-2025-57- DOK:11498647-146029 | 3,99 | 0,00 | 223,78 P | |
| 60 | 6/08/25 | IZ-22 | | | 2 | 1-67 | 1-2025-67- DOK:11498647-152378 | 4,11 | 0,00 | 219,67 P | |
| 63 | 19/08/25 | IZ-24 | | | 2 | 1-37 | 1-2024-37- DOK:10963672-989129 | 22,19 | 0,00 | 197,48 P | |
| 63 | 19/08/25 | IZ-24 | | | 2 | 1-51 | 1-2024-51- DOK:10963672-991423 | 22,19 | 0,00 | 175,29 P | |
| 63 | 19/08/25 | IZ-24 | | | 2 | 1-52 | 1-2024-52- DOK:10963672-105121 | 22,19 | 0,00 | 153,10 P | |
| 63 | 19/08/25 | IZ-24 | | | 2 | 1-67 | 1-2024-67- DOK:10963672-105621 | 8,14 | 0,00 | 144,96 P | |
| 63 | 19/08/25 | IZ-24 | | | 2 | 1-2 | 1-2025-2- DOK:10963672-1122811 | 22,19 | 0,00 | 122,77 P | |
| 63 | 19/08/25 | IZ-24 | | | 2 | 1-18 | 1-2025-18- DOK:10963672-120058 | 22,19 | 0,00 | 100,58 P | |
| 63 | 19/08/25 | IZ-24 | | | 2 | 1-26 | 1-2025-26- DOK:10963672-126112 | 22,19 | 0,00 | 78,39 P | |
| TOTAL (bez donosa) 2 GRAD ZAGREB (KOM., NUV) | | | | | | | | 211,49 | 289,88 | 78,39 P | |
| TOTAL (sa donosom) | | | | | | | | 211,49 | 289,88 | 78,39 P | |

Komitent 3 VODOOPSKRBA I ODVODNJA d.o.o.

| šifra t. | datum | vrđ-nalog | pozicija | mj.tr. | part. | ura-ira | opis transakcije | duguje | potražuje | saldo | k/ko |
|----------|----------|-----------|----------|--------|-------|---------|-------------------------------|--------|-----------|---------|------|
| 1 | 1/01/25 | PS-2 | | | 3 | 1-42 | PS/RN 1-2024-42 | 0,00 | 7,50 | 7,50 P | P/O |
| 1 | 1/01/25 | PS-2 | | | 3 | 1-56 | PS/RN 1-2024-56 | 0,00 | 7,50 | 15,00 P | P/O |
| 1 | 1/01/25 | PS-2 | | | 3 | 1-60 | PS/RN 1-2024-60 | 0,00 | 7,50 | 22,50 P | P/O |
| 8 | 31/01/25 | UR-1 | | | 3 | 1-9 | 1-2025-9- DOK:50547589 | 0,00 | 7,50 | 30,00 P | P/O |
| 18 | 19/03/25 | UR-3 | | | 3 | 1-23 | 1-2025-23- DOK:51043610 | 0,00 | 7,50 | 37,50 P | P/O |
| 18 | 31/03/25 | UR-3 | | | 3 | 1-38 | 1-2025-38- DOK:51377489 | 0,00 | 7,50 | 45,00 P | P/O |
| 19 | 30/04/25 | UR-4 | | | 3 | 1-44 | 1-2025-44- DOK:51647836 | 0,00 | 7,50 | 52,50 P | P/O |
| 20 | 31/05/25 | UR-5 | | | 3 | 1-53 | 1-2025-53- DOK:51823419 | 0,00 | 7,50 | 60,00 P | P/O |
| 21 | 30/06/25 | UR-6 | | | 3 | 1-64 | 1-2025-64- DOK:4936120-062025 | 0,00 | 7,50 | 67,50 P | P/O |

ANALITIČKE KARTICE GLAVNE KNJIGE

ZA PERIOD 1/01/2025 31/12/2025

| | | | | | | | | |
|--|----------|-------|---|------|-------------------------------|-------|-------|-------------|
| 54 | 10/07/25 | UR-7 | 3 | 1-87 | 1-2025-87- DOK:52394704 - | 0,00 | -7,50 | 60,00 P P/O |
| 53 | 10/07/25 | T-8 | 3 | 1-64 | 1-2025-64- DOK:4936120-062025 | 7,50 | 0,00 | 52,50 P |
| 53 | 10/07/25 | T-8 | 3 | 1-87 | 1-2025-87- DOK:52394704 - | -7,50 | 0,00 | 60,00 P |
| 54 | 31/07/25 | UR-7 | 3 | 1-76 | 1-2025-76- DOK:52770942 | 0,00 | 7,50 | 67,50 P P/O |
| 16 | 30/09/25 | UR-9 | 3 | 1-81 | 1-2025-81- DOK:53048450 | 0,00 | 10,98 | 78,48 P P/O |
| 67 | 7/10/25 | IZ-26 | 3 | 1-81 | 1-2025-81- DOK:53048450 | 10,98 | 0,00 | 67,50 P P/O |
| 74 | 11/11/25 | IZ-30 | 3 | 1-42 | 1-2024-42- DOK:49790181 | 7,50 | 0,00 | 60,00 P |
| 74 | 11/11/25 | IZ-30 | 3 | 1-56 | 1-2024-56- DOK:49952255 | 7,50 | 0,00 | 52,50 P |
| 74 | 11/11/25 | IZ-30 | 3 | 1-60 | 1-2024-60- DOK:50188605 | 7,50 | 0,00 | 45,00 P |
| 74 | 11/11/25 | IZ-30 | 3 | 1-9 | 1-2025-9- DOK:50547589 | 7,50 | 0,00 | 37,50 P |
| 74 | 11/11/25 | IZ-30 | 3 | 1-23 | 1-2025-23- DOK:51043610 | 7,50 | 0,00 | 30,00 P |
| 74 | 11/11/25 | IZ-30 | 3 | 1-38 | 1-2025-38- DOK:51377489 | 7,50 | 0,00 | 22,50 P |
| 74 | 11/11/25 | IZ-30 | 3 | 1-44 | 1-2025-44- DOK:51647836 | 7,50 | 0,00 | 15,00 P |
| 74 | 11/11/25 | IZ-30 | 3 | 1-53 | 1-2025-53- DOK:51823419 | 7,50 | 0,00 | 7,50 P |
| 74 | 11/11/25 | IZ-30 | 3 | 1-76 | 1-2025-76- DOK:52770942 | 7,50 | 0,00 | 0,00 |
| TOTAL (bez donosa) 3 VODOOPSKRBA I ODVODNJA d.o.o. | | | | | | 78,48 | 78,48 | 0,00 |
| TOTAL (sa donosom) | | | | | | 78,48 | 78,48 | 0,00 |

Komitent 4 ZAGREBAČKI HOLDING d.o.o.(odvoz smeća)

| šifra t. | datum | vrd-nalog | pozicija | mj.tr. | part. | ura-ira | opis transakcije | duguje | potražuje | saldo | k/ko |
|---|----------|-----------|----------|--------|-------|---------|--------------------------|--------|-----------|-------------|------|
| 1 | 1/01/25 | PS-2 | | | 4 | 1-38 | PS/RN 1-2024-38 | 0,00 | 5,97 | 5,97 P P/O | |
| 1 | 1/01/25 | PS-2 | | | 4 | 1-45 | PS/RN 1-2024-45 | 0,00 | 5,97 | 11,94 P P/O | |
| 1 | 1/01/25 | PS-2 | | | 4 | 1-55 | PS/RN 1-2024-55 | 0,00 | 5,97 | 17,91 P P/O | |
| 5 | 2/01/25 | T-1 | | | 4 | | PS 20.9.-30.09.24. | 0,00 | 1,99 | 19,90 P P/O | |
| 8 | 25/01/25 | UR-1 | | | 4 | 1-3 | 1-2025-3- DOK:030382093 | 0,00 | 5,97 | 25,87 P P/O | |
| 17 | 25/02/25 | UR-2 | | | 4 | 1-19 | 1-2025-19- DOK:030767510 | 0,00 | 5,97 | 31,84 P P/O | |
| 18 | 31/03/25 | UR-3 | | | 4 | 1-25 | 1-2025-25- DOK:031153219 | 0,00 | 5,97 | 37,81 P P/O | |
| 19 | 25/04/25 | UR-4 | | | 4 | 1-30 | 1-2025-30- DOK:031539945 | 0,00 | 5,97 | 43,78 P P/O | |
| 20 | 25/05/25 | UR-5 | | | 4 | 1-48 | 1-2025-48- DOK:031927174 | 0,00 | 5,97 | 49,75 P P/O | |
| 21 | 25/06/25 | UR-6 | | | 4 | 1-59 | 1-2025-59- DOK:032313837 | 0,00 | 5,97 | 55,72 P P/O | |
| 53 | 10/07/25 | T-8 | | | 4 | 1-72 | 1-2025-72- DOK:032701883 | 4,05 | 0,00 | 51,67 P P/O | |
| 57 | 16/07/25 | IZ-20 | | | 4 | 1-38 | 1-2024-38- DOK:033696510 | 5,97 | 0,00 | 45,70 P | |
| 57 | 16/07/25 | IZ-20 | | | 4 | 1-45 | 1-2024-45- DOK:034195234 | 5,97 | 0,00 | 39,73 P | |
| 57 | 16/07/25 | IZ-20 | | | 4 | 1-55 | 1-2024-55- DOK:034579880 | 5,97 | 0,00 | 33,76 P | |
| 57 | 16/07/25 | IZ-20 | | | 4 | | 20.9.-30.9.24. | 1,99 | 0,00 | 31,77 P P/O | |
| 57 | 16/07/25 | IZ-20 | | | 4 | 1-3 | 1-2025-3- DOK:030382093 | 5,97 | 0,00 | 25,80 P | |
| 57 | 16/07/25 | IZ-20 | | | 4 | 1-19 | 1-2025-19- DOK:030767510 | 5,97 | 0,00 | 19,83 P | |
| 54 | 25/07/25 | UR-7 | | | 4 | 1-72 | 1-2025-72- DOK:032701883 | 0,00 | 5,97 | 25,80 P P/O | |
| 59 | 29/07/25 | IZ-21 | | | 4 | 1-59 | 1-2025-59- DOK:032313837 | 5,97 | 0,00 | 19,83 P P/O | |
| 59 | 29/07/25 | IZ-21 | | | 4 | 1-25 | 1-2025-25- DOK:031153219 | 5,97 | 0,00 | 13,86 P | |
| 59 | 29/07/25 | IZ-21 | | | 4 | 1-30 | 1-2025-30- DOK:031539945 | 5,97 | 0,00 | 7,89 P | |
| 59 | 29/07/25 | IZ-21 | | | 4 | 1-48 | 1-2025-48- DOK:031927174 | 5,97 | 0,00 | 1,92 P | |
| TOTAL (bez donosa) 4 ZAGREBAČKI HOLDING d.o.o.(odvoz smeća) | | | | | | | | 59,77 | 61,69 | 1,92 P | |
| TOTAL (sa donosom) | | | | | | | | 59,77 | 61,69 | 1,92 P | |

Komitent 6 HEP ELEKTRA d.o.o.

| šifra t. | datum | vrd-nalog | pozicija | mj.tr. | part. | ura-ira | opis transakcije | duguje | potražuje | saldo | k/ko |
|---|----------|-----------|----------|--------|-------|---------|--------------------------------|--------|-----------|-------------|------|
| 1 | 1/01/25 | PS-2 | | | 6 | 1-15 | PS/RN 1-2024-15 | 0,00 | 1,05 | 1,05 P P/O | |
| 1 | 1/01/25 | PS-2 | | | 6 | 1-44 | PS/RN 1-2024-44 | 0,00 | 26,11 | 27,16 P P/O | |
| 1 | 1/01/25 | PS-2 | | | 6 | 1-58 | PS/RN 1-2024-58 | 0,00 | 7,70 | 34,86 P P/O | |
| 81 | 23/01/25 | T-12 | | | 6 | 1-44 | 1-2024-44- DOK:2202548642-2411 | 26,11 | 0,00 | 8,75 P P/O | |
| 6 | 30/01/25 | T-2 | | | 6 | 1-58 | 1-2024-58- DOK:2202548642-2412 | 7,70 | 0,00 | 1,05 P P/O | |
| 8 | 31/01/25 | UR-1 | | | 6 | 1-6 | 1-2025-6- DOK:2202548642-25012 | 0,00 | 7,50 | 8,55 P P/O | |
| 12 | 12/02/25 | T-4 | | | 6 | 1-15 | 1-2024-15- DOK:2202548642-2409 | 1,05 | 0,00 | 7,50 P P/O | |
| 12 | 12/02/25 | T-4 | | | 6 | 1-6 | 1-2025-6- DOK:2202548642-25012 | 7,50 | 0,00 | 0,00 P/O | |
| 17 | 28/02/25 | UR-2 | | | 6 | 1-21 | 1-2025-21- DOK:2202548642-2502 | 0,00 | 4,94 | 4,94 P P/O | |
| 18 | 31/03/25 | UR-3 | | | 6 | 1-35 | 1-2025-35- DOK:2202548642-2503 | 0,00 | 5,01 | 9,95 P P/O | |
| 19 | 30/04/25 | UR-4 | | | 6 | 1-36 | 1-2025-36- DOK:2202548642-2504 | 0,00 | 5,01 | 14,96 P P/O | |
| 35 | 19/05/25 | IZ-13 | | | 6 | 1-21 | 1-2025-21- DOK:2202548642-2502 | 4,94 | 0,00 | 10,02 P | |
| 35 | 19/05/25 | IZ-13 | | | 6 | 1-35 | 1-2025-35- DOK:2202548642-2503 | 5,01 | 0,00 | 5,01 P | |
| 35 | 19/05/25 | IZ-13 | | | 6 | 1-36 | 1-2025-36- DOK:2202548642-2504 | 5,01 | 0,00 | 0,00 | |
| 20 | 31/05/25 | UR-5 | | | 6 | 1-51 | 1-2025-51- DOK:2202548642-2505 | 0,00 | 5,08 | 5,08 P P/O | |
| 21 | 30/06/25 | UR-6 | | | 6 | 1-54 | 1-2025-54- DOK:2202548642-2506 | 0,00 | 8,97 | 14,05 P P/O | |
| 50 | 10/07/25 | IZ-19 | | | 6 | 1-51 | 1-2025-51- DOK:2202548642-2505 | 5,08 | 0,00 | 8,97 P | |
| 50 | 10/07/25 | IZ-19 | | | 6 | 1-54 | 1-2025-54- DOK:2202548642-2506 | 8,97 | 0,00 | 0,00 | |
| 54 | 31/07/25 | UR-7 | | | 6 | 1-69 | 1-2025-69- DOK:2202548642-2507 | 0,00 | 7,42 | 7,42 P P/O | |
| 16 | 30/09/25 | UR-9 | | | 6 | 1-80 | 1-2025-80- DOK:2202548642-2507 | 0,00 | 2,33 | 9,75 P P/O | |
| 67 | 7/10/25 | IZ-26 | | | 6 | 1-80 | 1-2025-80- DOK:2202548642-2507 | 2,33 | 0,00 | 7,42 P P/O | |
| TOTAL (bez donosa) 6 HEP ELEKTRA d.o.o. | | | | | | | | 73,70 | 81,12 | 7,42 P | |
| TOTAL (sa donosom) | | | | | | | | 73,70 | 81,12 | 7,42 P | |

Komitent 7 SZP Kuzminečka 8A(K-INDEX d.o.o.)PRIČUVA

| šifra t. | datum | vrd-nalog | pozicija | mj.tr. | part. | ura-ira | opis transakcije | duguje | potražuje | saldo | k/ko |
|----------|----------|-----------|----------|--------|-------|---------|--------------------------------|--------|-----------|--------------|------|
| 1 | 1/01/25 | PS-2 | | | 7 | 1-29 | PS/RN 1-2024-29 | 0,00 | 25,55 | 25,55 P P/O | |
| 1 | 1/01/25 | PS-2 | | | 7 | 1-30 | PS/RN 1-2024-30 | 0,00 | 76,65 | 102,20 P P/O | |
| 1 | 1/01/25 | PS-2 | | | 7 | 1-31 | PS/RN 1-2024-31 | 0,00 | 76,65 | 178,85 P P/O | |
| 1 | 1/01/25 | PS-2 | | | 7 | 1-32 | PS/RN 1-2024-32 | 0,00 | 76,65 | 255,50 P P/O | |
| 8 | 20/01/25 | UR-1 | | | 7 | 1-10 | 1-2025-10- DOK:22802-10022-202 | 0,00 | 76,65 | 332,15 P P/O | |

ANALITIČKE KARTICE GLAVNE KNJIGE

| | | ZA PERIOD 1/01/2025 31/12/2025 | | | | | | | |
|--------------------|----------|--|---|--------|--------------------------------|--------|-------|--------|-------|
| 7 | 31/01/25 | T-3 | 7 | 1-30 | 1-2024-30- DOK:22802-10022-202 | 7,60 | 0,00 | 324,55 | P P/O |
| 7 | 31/01/25 | T-3 | 7 | 1-31 | 1-2024-31- DOK:22802-10022-202 | 11,20 | 0,00 | 313,35 | P P/O |
| 7 | 31/01/25 | T-3 | 7 | 1-32 | 1-2024-32- DOK:22802-10022-202 | 11,20 | 0,00 | 302,15 | P P/O |
| 17 | 20/02/25 | UR-2 | 7 | 1-11 | 1-2025-11- DOK:22802-10022-202 | 0,00 | 76,65 | 378,80 | P P/O |
| 18 | 20/03/25 | UR-3 | 7 | 1-12 | 1-2025-12- DOK:22802-10022-202 | 0,00 | 76,65 | 455,45 | P P/O |
| 19 | 20/04/25 | UR-4 | 7 | 1-13 | 1-2025-13- DOK:22802-10022-202 | 0,00 | 76,65 | 532,10 | P P/O |
| 34 | 19/05/25 | T-6 | 7 | 1-10 | 1-2025-10- DOK:22802-10022-202 | 11,20 | 0,00 | 520,90 | P P/O |
| 34 | 19/05/25 | T-6 | 7 | 1-11 | 1-2025-11- DOK:22802-10022-202 | 11,20 | 0,00 | 509,70 | P P/O |
| 34 | 19/05/25 | T-6 | 7 | 1-12 | 1-2025-12- DOK:22802-10022-202 | 11,20 | 0,00 | 498,50 | P P/O |
| 34 | 19/05/25 | T-6 | 7 | 1-13 | 1-2025-13- DOK:22802-10022-202 | 11,20 | 0,00 | 487,30 | P P/O |
| 20 | 20/05/25 | UR-5 | 7 | 1-14 | 1-2025-14- DOK:22802-10022-202 | 0,00 | 76,65 | 563,95 | P P/O |
| 21 | 20/06/25 | UR-6 | 7 | 1-15 | 1-2025-15- DOK:22802-10022-202 | 0,00 | 76,65 | 640,60 | P P/O |
| 54 | 1/07/25 | UR-7 | 7 | 1-66 | 1-2025-66- DOK:22802-10022-202 | 0,00 | 11,20 | 651,80 | P P/O |
| 53 | 10/07/25 | T-8 | 7 | 1-29 | 1-2024-29- DOK:22802-10022-202 | -2,56 | 0,00 | 654,36 | P P/O |
| 53 | 10/07/25 | T-8 | 7 | | dio za 07/25 1.-10.7.25. | 0,00 | 13,53 | 667,89 | P P/O |
| 60 | 6/08/25 | IZ-22 | 7 | 1-14 | 1-2025-14- DOK:22802-10022-202 | 11,20 | 0,00 | 656,69 | P P/O |
| 60 | 6/08/25 | IZ-22 | 7 | 1-15 | 1-2025-15- DOK:22802-10022-202 | 11,20 | 0,00 | 645,49 | P P/O |
| 60 | 6/08/25 | IZ-22 | 7 | 1-66 | 1-2025-66- DOK:22802-10022-202 | 11,20 | 0,00 | 634,29 | P P/O |
| 74 | 11/11/25 | IZ-30 | 7 | 1-29 | 1-2024-29- DOK:22802-10022-202 | 28,11 | 0,00 | 606,18 | P P/O |
| 74 | 11/11/25 | IZ-30 | 7 | 1-30 | 1-2024-30- DOK:22802-10022-202 | 69,05 | 0,00 | 537,13 | P |
| 74 | 11/11/25 | IZ-30 | 7 | 1-31 | 1-2024-31- DOK:22802-10022-202 | 65,45 | 0,00 | 471,68 | P |
| 74 | 11/11/25 | IZ-30 | 7 | 1-32 | 1-2024-32- DOK:22802-10022-202 | 65,45 | 0,00 | 406,23 | P |
| 74 | 11/11/25 | IZ-30 | 7 | 1-10 | 1-2025-10- DOK:22802-10022-202 | 65,45 | 0,00 | 340,78 | P |
| 74 | 11/11/25 | IZ-30 | 7 | 1-11 | 1-2025-11- DOK:22802-10022-202 | 65,45 | 0,00 | 275,33 | P |
| 74 | 11/11/25 | IZ-30 | 7 | 1-12 | 1-2025-12- DOK:22802-10022-202 | 65,45 | 0,00 | 209,88 | P |
| 74 | 11/11/25 | IZ-30 | 7 | 1-13 | 1-2025-13- DOK:22802-10022-202 | 65,45 | 0,00 | 144,43 | P |
| 74 | 11/11/25 | IZ-30 | 7 | 1-14 | 1-2025-14- DOK:22802-10022-202 | 65,45 | 0,00 | 78,98 | P |
| 74 | 11/11/25 | IZ-30 | 7 | 1-15 | 1-2025-15- DOK:22802-10022-202 | 65,45 | 0,00 | 13,53 | P |
| 74 | 11/11/25 | IZ-30 | 7 | | 07/25 1.7.-10.7 | 13,53 | 0,00 | 0,00 | P/O |
| TOTAL (bez donosa) | | 7 SZP Kuzminečka 8A(K-INDEX d.o.o.)PRICUVA | | 740,13 | | 740,13 | 0,00 | | |
| TOTAL (sa donosom) | | | | 740,13 | | 740,13 | 0,00 | | |

Komitent 10 Gradska plinara Zagreb-Opkrba d.o.o.

| šifra t. | datum | vrd-nalog | pozicija | mj.tr. | part. | ura-ira | opis transakcije | duguje | potražuje | saldo | k/ko |
|--------------------|----------|---|----------|--------|-------|---------|--------------------------------|--------|-----------|-------|-------|
| 1 | 1/01/25 | PS-2 | | | 10 | 1-33 | PS/RN 1-2024-33 | 0,00 | 2,84 | 2,84 | P P/O |
| 1 | 1/01/25 | PS-2 | | | 10 | 1-48 | PS/RN 1-2024-48 | 0,00 | 1,40 | 4,24 | P P/O |
| 1 | 1/01/25 | PS-2 | | | 10 | 1-49 | PS/RN 1-2024-49 | 0,00 | 1,40 | 5,64 | P P/O |
| 1 | 1/01/25 | PS-2 | | | 10 | 1-59 | PS/RN 1-2024-59 | 0,00 | 8,57 | 14,21 | P P/O |
| 5 | 21/01/25 | T-1 | | | 10 | 1-49 | 1-2024-49- DOK:0132500-0400809 | 1,40 | 0,00 | 12,81 | P P/O |
| 5 | 21/01/25 | T-1 | | | 10 | 1-48 | 1-2024-48- DOK:0132500-0400727 | 1,40 | 0,00 | 11,41 | P P/O |
| 6 | 30/01/25 | T-2 | | | 10 | 1-55 | 1-2024-59- DOK:0132500-0400001 | 8,57 | 0,00 | 2,84 | P P/O |
| 8 | 31/01/25 | UR-1 | | | 10 | 1-8 | 1-2025-8- DOK:0132500-04000247 | 0,00 | 1,40 | 4,24 | P P/O |
| 17 | 28/02/25 | UR-2 | | | 10 | 1-33 | 1-2025-33- DOK:0132500-0400104 | 0,00 | 1,40 | 5,64 | P P/O |
| 18 | 31/03/25 | UR-3 | | | 10 | 1-34 | 1-2025-34- DOK:0132500-0400188 | 0,00 | 1,40 | 7,04 | P P/O |
| 19 | 30/04/25 | UR-4 | | | 10 | 1-39 | 1-2025-39- DOK:0132500-0400274 | 0,00 | 1,40 | 8,44 | P P/O |
| 20 | 31/05/25 | UR-5 | | | 10 | 1-50 | 1-2025-50- DOK:0132500-0400357 | 0,00 | 2,10 | 10,54 | P P/O |
| 21 | 30/06/25 | UR-6 | | | 10 | 1-61 | 1-2025-61- DOK:0132500-0400443 | 0,00 | 1,40 | 11,94 | P P/O |
| 54 | 31/07/25 | UR-7 | | | 10 | 1-70 | 1-2025-70- DOK:0132500-0400525 | 0,00 | 1,40 | 13,34 | P P/O |
| 64 | 31/08/25 | UR-8 | | | 10 | 1-75 | 1-2025-75- DOK:012500-04006049 | 0,00 | 3,41 | 16,75 | P P/O |
| 65 | 11/09/25 | T-11 | | | 10 | 1-75 | 1-2025-75- DOK:012500-04006049 | 3,41 | 0,00 | 13,34 | P P/O |
| 72 | 3/11/25 | IZ-28 | | | 10 | 1-8 | 1-2025-8- DOK:0132500-04000247 | 1,40 | 0,00 | 11,94 | P |
| 72 | 3/11/25 | IZ-28 | | | 10 | 1-33 | 1-2025-33- DOK:0132500-0400104 | 1,40 | 0,00 | 10,54 | P |
| 72 | 3/11/25 | IZ-28 | | | 10 | 1-34 | 1-2025-34- DOK:0132500-0400188 | 1,40 | 0,00 | 9,14 | P |
| 72 | 3/11/25 | IZ-28 | | | 10 | 1-39 | 1-2025-39- DOK:0132500-0400274 | 1,40 | 0,00 | 7,74 | P |
| 72 | 3/11/25 | IZ-28 | | | 10 | 1-50 | 1-2025-50- DOK:0132500-0400357 | 2,10 | 0,00 | 5,64 | P |
| 72 | 3/11/25 | IZ-28 | | | 10 | 1-61 | 1-2025-61- DOK:0132500-0400443 | 1,40 | 0,00 | 4,24 | P |
| 72 | 3/11/25 | IZ-28 | | | 10 | 1-70 | 1-2025-70- DOK:0132500-0400525 | 1,40 | 0,00 | 2,84 | P |
| TOTAL (bez donosa) | | 10 Gradska plinara Zagreb-Opkrba d.o.o. | | 25,28 | | 25,28 | 28,12 | 2,84 | P | | |
| TOTAL (sa donosom) | | | | 25,28 | | 25,28 | 28,12 | 2,84 | P | | |

Komitent 11 IKB Umag d.d.

| šifra t. | datum | vrd-nalog | pozicija | mj.tr. | part. | ura-ira | opis transakcije | duguje | potražuje | saldo | k/ko |
|----------|----------|-----------|----------|--------|-------|---------|--------------------------------|--------|-----------|-------|-------|
| 1 | 1/01/25 | PS-2 | | | 11 | 1-57 | PS/RN 1-2024-57 | 0,00 | 5,36 | 5,36 | P P/O |
| 4 | 10/01/25 | IZ-2 | | | 11 | 1-57 | 1-2024-57- DOK:66584-44100-021 | 5,36 | 0,00 | 0,00 | P/O |
| 8 | 31/01/25 | UR-1 | | | 11 | 1-1 | 1-2025-1- DOK:607-44100-021111 | 0,00 | 12,14 | 12,14 | P P/O |
| 13 | 10/02/25 | IZ-5 | | | 11 | 1-1 | 1-2025-1- DOK:607-44100-021111 | 12,14 | 0,00 | 0,00 | P/O |
| 17 | 28/02/25 | UR-2 | | | 11 | 1-20 | 1-2025-20- DOK:6637-44100-0211 | 0,00 | 7,84 | 7,84 | P P/O |
| 24 | 10/03/25 | IZ-8 | | | 11 | 1-20 | 1-2025-20- DOK:6637-44100-0211 | 0,00 | 0,00 | 0,00 | P/O |
| 18 | 31/03/25 | UR-3 | | | 11 | 1-27 | 1-2025-27- DOK:12663-44100-021 | 0,00 | 5,69 | 5,69 | P P/O |
| 29 | 10/04/25 | IZ-10 | | | 11 | 1-27 | 1-2025-27- DOK:12663-44100-021 | 5,69 | 0,00 | 0,00 | P/O |
| 19 | 30/04/25 | UR-4 | | | 11 | 1-40 | 1-2025-40- DOK:18738-44100-021 | 0,00 | 5,69 | 5,69 | P P/O |
| 33 | 10/05/25 | IZ-12 | | | 11 | 1-40 | 1-2025-40- DOK:18738-44100-021 | 5,69 | 0,00 | 0,00 | P/O |
| 20 | 31/05/25 | UR-5 | | | 11 | 1-49 | 1-2025-49- DOK:24840-44100-021 | 0,00 | 10,16 | 10,16 | P P/O |
| 39 | 10/06/25 | IZ-17 | | | 11 | 1-49 | 1-2025-49- DOK:24840-44100-021 | 10,16 | 0,00 | 0,00 | P/O |
| 21 | 30/06/25 | UR-6 | | | 11 | 1-56 | 1-2025-56- DOK:30946-44100-021 | 0,00 | 27,19 | 27,19 | P P/O |
| 54 | 10/07/25 | IZ-19 | | | 11 | 1-56 | 1-2025-56- DOK:30946-44100-021 | 27,19 | 0,00 | 0,00 | P/O |
| 54 | 10/07/25 | UR-7 | | | 11 | 1-65 | 1-2025-65- DOK:37095-44100-021 | 0,00 | 18,47 | 18,47 | P P/O |
| 61 | 11/08/25 | IZ-23 | | | 11 | -65 | 1-2025-65- DOK:37095-44100-021 | 18,47 | 0,00 | 0,00 | P/O |
| 64 | 31/08/25 | UR-8 | | | 11 | -74 | 1-2025-74- DOK:43275-44100-021 | 0,00 | 17,72 | 17,72 | P P/O |
| 66 | 10/09/25 | IZ-25 | | | 11 | 1-74 | 1-2025-74- DOK:43275-44100-021 | 17,72 | 0,00 | 0,00 | P/O |

ANALITIČKE KARTICE GLAVNE KNJIGE

ZA PERIOD 1/01/2025 31/12/2025

| | | | | | |
|--------------------|------------------|--------------------------------|--------|--------|-------------|
| 16 30/09/25 UR-9 | 11 1-77 | 1-2025-77- DOK 49502-44100-021 | 0,00 | 5,02 | 5,02 P P/O |
| 68 10/10/25 IZ-27 | 11 1-77 | 1-2025-77- DOK 49502-44100-021 | 5,02 | 0,00 | 0,00 P/O |
| 71 31/10/25 UR-10 | 11 1-82 | 1-2025-82- DOK 55647-44100-021 | 0,00 | 13,22 | 13,22 P P/O |
| 73 10/11/25 IZ-29 | 11 1-82 | 1-2025-82- DOK 55647-44100-021 | 13,22 | 0,00 | 0,00 P/O |
| 75 30/11/25 UR-11 | 11 1-85 | 1-2025-85- DOK 61791-44100-021 | 0,00 | 23,12 | 23,12 P P/O |
| 76 10/12/25 IZ-31 | 11 1-85 | 1-2025-85- DOK 61791-44100-021 | 23,12 | 0,00 | 0,00 P/O |
| 80 31/12/25 UR-12 | 11 1-86 | 1-2025-86- DOK 67919-44100-021 | 0,00 | 10,97 | 10,97 P P/O |
| TOTAL (bez donosa) | 11 IKB Umag d.d. | | 151,62 | 162,59 | 10,97 P |
| TOTAL (sa donosom) | | | 151,62 | 162,59 | 10,97 P |

Komitent 15 DUNKO vl.Patricia D.Dorčić

| šifra t. | datum | vrđ-nalog | pozicija | mj.tr. | part. | ura-ira | opis transakcije | duguje | potražuje | saldo | k/ko |
|--------------------|-------------------------------|-----------|----------|--------|-------|---------|------------------------|----------|-----------|----------------|------|
| 1 | 1/01/25 | PS-2 | | | 15 | 1-61 | PS/RN 1-2024-61 | 0,00 | 870,00 | 870,00 P P/O | |
| 1 | 1/01/25 | PS-2 | | | 15 | 1-62 | PS/RN 1-2024-62 | 0,00 | 150,00 | 1.020,00 P P/O | |
| 1 | 1/01/25 | PS-2 | | | 15 | 1-63 | PS/RN 1-2024-63 | 0,00 | 150,00 | 1.170,00 P P/O | |
| 1 | 1/01/25 | PS-2 | | | 15 | 1-64 | PS/RN 1-2024-64 | 0,00 | 150,00 | 1.320,00 P P/O | |
| 1 | 1/01/25 | PS-2 | | | 15 | 1-65 | PS/RN 1-2024-65 | 0,00 | 21,00 | 1.341,00 P P/O | |
| 9 | 31/01/25 | IZ-3 | | | 15 | 1-61 | 1-2024-61- DOK 118/1/1 | 870,00 | 0,00 | 471,00 P | |
| 9 | 31/01/25 | IZ-3 | | | 15 | 1-62 | 1-2024-62- DOK 137/1/1 | 150,00 | 0,00 | 321,00 P | |
| 8 | 31/01/25 | UR-1 | | | 15 | 1-7 | 1-2025-7- DOK 5/1/1 | 0,00 | 150,00 | 471,00 P P/O | |
| 17 | 28/02/25 | UR-2 | | | 15 | 1-22 | 1-2025-22- DOK 34/1/1 | 0,00 | 150,00 | 621,00 P P/O | |
| 18 | 31/03/25 | UR-3 | | | 15 | 1-41 | 1-2025-41- DOK 51/1/1 | 0,00 | 150,00 | 771,00 P P/O | |
| 19 | 30/04/25 | UR-4 | | | 15 | 1-42 | 1-2025-42- DOK 70/1/1 | 0,00 | 150,00 | 921,00 P P/O | |
| 19 | 30/04/25 | UR-4 | | | 15 | 1-43 | 1-2025-43- DOK 78/1/1 | 0,00 | 150,00 | 1.071,00 P P/O | |
| 20 | 31/05/25 | UR-5 | | | 15 | 1-52 | 1-2025-52- DOK 82/1/1 | 0,00 | 150,00 | 1.221,00 P P/O | |
| 38 | 4/06/25 | IZ-16 | | | 15 | 1-63 | 1-2024-63- DOK 148/1/1 | 150,00 | 0,00 | 1.071,00 P P/O | |
| 38 | 4/06/25 | IZ-16 | | | 15 | 1-64 | 1-2024-64- DOK 149/1/1 | 150,00 | 0,00 | 921,00 P P/O | |
| 38 | 4/06/25 | IZ-16 | | | 15 | 1-65 | 1-2024-65- DOK 150/1/1 | 21,00 | 0,00 | 900,00 P P/O | |
| 38 | 4/06/25 | IZ-16 | | | 15 | 1-7 | 1-2025-7- DOK 5/1/1 | 150,00 | 0,00 | 750,00 P P/O | |
| 38 | 4/06/25 | IZ-16 | | | 15 | 1-2 | 1-2025-22- DOK 34/1/1 | 150,00 | 0,00 | 600,00 P P/O | |
| 38 | 4/06/25 | IZ-16 | | | 15 | 1-4 | 1-2025-41- DOK 51/1/1 | 150,00 | 0,00 | 450,00 P P/O | |
| 38 | 4/06/25 | IZ-16 | | | 15 | 1-42 | 1-2025-42- DOK 70/1/1 | 150,00 | 0,00 | 300,00 P P/O | |
| 38 | 4/06/25 | IZ-16 | | | 15 | 1-43 | 1-2025-43- DOK 78/1/1 | 150,00 | 0,00 | 150,00 P P/O | |
| 38 | 4/06/25 | IZ-16 | | | 15 | 1-52 | 1-2025-52- DOK 82/1/1 | 150,00 | 0,00 | 0,00 P/O | |
| 21 | 30/06/25 | UR-6 | | | 15 | 1-55 | 1-2025-55- DOK 93/1/1 | 0,00 | 150,00 | 150,00 P P/O | |
| 50 | 10/07/25 | IZ-19 | | | 15 | 1-53 | 1-2025-53- DOK 93/1/1 | 150,00 | 0,00 | 0,00 P/O | |
| 54 | 10/07/25 | UR-7 | | | 15 | 1-62 | 1-2025-62- DOK 105/1/1 | 0,00 | 48,40 | 48,40 P P/O | |
| 54 | 31/07/25 | UR-7 | | | 15 | 1-73 | 1-2025-73- DOK 111/1/1 | 0,00 | 101,64 | 150,04 P P/O | |
| 64 | 30/08/25 | UR-8 | | | 15 | 1-79 | 1-2025-78- DOK 127/1/1 | 0,00 | 150,00 | 300,04 P P/O | |
| 16 | 30/09/25 | UR-9 | | | 15 | 1-79 | 1-2025-79- DOK 139/1/1 | 0,00 | 150,00 | 450,04 P P/O | |
| 67 | 7/10/25 | IZ-26 | | | 15 | 1-62 | 1-2025-62- DOK 105/1/1 | 48,40 | 0,00 | 401,64 P P/O | |
| 67 | 7/10/25 | IZ-26 | | | 15 | 1-73 | 1-2025-73- DOK 111/1/1 | 101,60 | 0,00 | 300,04 P P/O | |
| 67 | 7/10/25 | IZ-26 | | | 15 | 1-78 | 1-2025-78- DOK 127/1/1 | 150,00 | 0,00 | 150,04 P P/O | |
| 68 | 10/10/25 | IZ-27 | | | 15 | 1-79 | 1-2025-79- DOK 139/1/1 | 150,00 | 0,00 | 0,04 P P/O | |
| 71 | 31/10/25 | UR-10 | | | 15 | 1-83 | 1-2025-83- DOK 153/1/1 | 0,00 | 150,00 | 150,04 P P/O | |
| 74 | 11/11/25 | IZ-30 | | | 15 | 1-84 | 1-2025-84- DOK 180/1/1 | 0,00 | 150,00 | 0,04 P P/O | |
| 75 | 30/11/25 | UR-11 | | | 15 | 1-84 | 1-2025-84- DOK 180/1/1 | 150,00 | 0,00 | 0,04 P P/O | |
| 77 | 12/12/25 | IZ-32 | | | 15 | 1-88 | 1-2025-88- DOK 198/1/1 | 0,00 | 150,00 | 150,04 P P/O | |
| 80 | 31/12/25 | UR-12 | | | 15 | 1-88 | 1-2025-88- DOK 198/1/1 | 0,00 | 150,00 | 150,04 P P/O | |
| TOTAL (bez donosa) | 15 DUNKO vl.Patricia D.Dorčić | | | | | | | 3.141,00 | 3.291,04 | 150,04 P | |
| TOTAL (sa donosom) | | | | | | | | 3.141,00 | 3.291,04 | 150,04 P | |

Komitent 16 ZANE d.o.o.

| šifra t. | datum | vrđ-nalog | pozicija | mj.tr. | part. | ura-ira | opis transakcije | duguje | potražuje | saldo | k/ko |
|--------------------|----------------|-----------|----------|--------|-------|---------|---------------------------|--------|-----------|--------------|------|
| 30 | 1/04/25 | T-5 | | | 16 | 1-28 | 1-2025-28- DOK 0345/REZ/1 | 200,00 | 0,00 | 200,00 D P/O | |
| 30 | 1/04/25 | T-5 | | | 16 | 1-28 | 1-2025-28- DOK 0345/REZ/1 | 122,50 | 0,00 | 322,50 D P/O | |
| 19 | 28/04/25 | UR-4 | | | 16 | 1-28 | 1-2025-28- DOK 0345/REZ/1 | 0,00 | 322,50 | 0,00 P/O | |
| TOTAL (bez donosa) | 16 ZANE d.o.o. | | | | | | | 322,50 | 322,50 | 0,00 | |
| TOTAL (sa donosom) | | | | | | | | 322,50 | 322,50 | 0,00 | |

Komitent 18 FINA

| šifra t. | datum | vrđ-nalog | pozicija | mj.tr. | part. | ura-ira | opis transakcije | duguje | potražuje | saldo | k/ko |
|--------------------|------------------------|-----------|----------|--------|-------|---------|-------------------------------|----------|-----------|-------------|------|
| 54 | 9/07/25 | UR-7 | | | 18 | 1-63 | 1-2025-63- DOK 175-0725-00505 | 0,00 | 92,90 | 92,90 P P/O | |
| TOTAL (bez donosa) | 18 FINA | | | | | | | 0,00 | 92,90 | 92,90 P | |
| TOTAL (sa donosom) | | | | | | | | 0,00 | 92,90 | 92,90 P | |
| TOTAL (bez donosa) | 2200 Dobavljači zaliha | | | | | | | 4.803,97 | 5.148,45 | 344,48 P | |
| TOTAL (sa donosom) | | | | | | | | 4.803,97 | 5.148,45 | 344,48 P | |

ANALITIČKE KARTICE GLAVNE KNJIGE
ZA PERIOD 1/01/2026 30/04/2026

Konto 2200 Dobavljači zaliha

Komitent 2 GRAD ZAGREB (KOM., NUV)

| šifra t. | datum | vrđ-nalog | pozicija | mj.tr. | part. | ura-ira | opis transakcije | duguje | potražuje | saldo | k/ko |
|--------------------|---------|-----------|----------|--------|-------|---------|--------------------------------|--------|-----------|---------|------|
| 1 | 1/01/26 | PS-1 | | | 2 | 1-8 | PS/RN 1-2024-8 | 0,00 | 1,08 | 1,08 P | P/O |
| 1 | 1/01/26 | PS-1 | | | 2 | 1-13 | PS/RN 1-2024-13 | 0,00 | 1,33 | 2,41 P | P/O |
| 1 | 1/01/26 | PS-1 | | | 2 | 1-35 | PS/RN 1-2024-35 | 0,00 | 1,28 | 3,69 P | P/O |
| 1 | 1/01/26 | PS-1 | | | 2 | 1-35 | PS/RN 1-2024-36 | 0,00 | 1,03 | 4,72 P | P/O |
| 1 | 1/01/26 | PS-1 | | | 2 | 1-29 | PS/RN 1-2025-29 | 0,00 | 22,19 | 26,91 P | P/O |
| 1 | 1/01/26 | PS-1 | | | 2 | 1-47 | PS/RN 1-2025-47 | 0,00 | 22,19 | 49,10 P | P/O |
| 1 | 1/01/26 | PS-1 | | | 2 | 1-60 | PS/RN 1-2025-60 | 0,00 | 22,19 | 71,29 P | P/O |
| 1 | 1/01/26 | PS-1 | | | 2 | 1-71 | PS/RN 1-2025-71 | 0,00 | 22,19 | 93,48 P | P/O |
| 1 | 1/01/26 | PS-1 | | | 2 | 1-89 | PS/RN 1-2025-89 | 15,09 | 0,00 | 78,39 P | P/O |
| 2 | 7/01/26 | IZ-1 | | | 2 | 1-71 | 1-2025-71- DOK:10963672-152378 | 22,19 | 0,00 | 56,20 P | |
| 2 | 7/01/26 | IZ-1 | | | 2 | 1-89 | 1-2025-89- DOK:10963672 (11.7. | -15,09 | 0,00 | 71,29 P | |
| 2 | 7/01/26 | IZ-1 | | | 2 | 1-29 | 1-2025-29- DOK:10963672-133178 | 22,19 | 0,00 | 49,10 P | |
| 2 | 7/01/26 | IZ-1 | | | 2 | 1-47 | 1-2025-47- DOK:10963672-139338 | 22,19 | 0,00 | 26,91 P | |
| 2 | 7/01/26 | IZ-1 | | | 2 | 1-60 | 1-2025-60- DOK:10963672-146029 | 22,19 | 0,00 | 4,72 P | |
| 2 | 7/01/26 | IZ-1 | | | 2 | 1-8 | 1-2024-8- DOK:11498655-9816825 | 1,08 | 0,00 | 3,64 P | |
| 2 | 7/01/26 | IZ-1 | | | 2 | 1-13 | 1-2024-13- DOK:11498647-981682 | 1,33 | 0,00 | 2,31 P | |
| 2 | 7/01/26 | IZ-1 | | | 2 | 1-35 | 1-2024-35- DOK:11498647-989129 | 1,28 | 0,00 | 1,03 P | |
| 2 | 7/01/26 | IZ-1 | | | 2 | 1-36 | 1-2024-36- DOK:11498655-989129 | 1,03 | 0,00 | 0,00 | |
| TOTAL (bez donosa) | | | | | | | | 93,48 | 93,48 | 0,00 | |
| TOTAL (sa donosom) | | | | | | | | 93,48 | 93,48 | 0,00 | |

Komitent 4 ZAGREBAČKI HOLDING d.o.o.(odvoz smeća)

| šifra t. | datum | vrđ-nalog | pozicija | mj.tr. | part. | ura-ira | opis transakcije | duguje | potražuje | saldo | k/ko |
|--------------------|---------|-----------|----------|--------|-------|---------|--------------------------|--------|-----------|--------|------|
| 1 | 1/01/26 | PS-1 | | | 4 | 1-72 | PS/RN 1-2025-72 | 0,00 | 1,92 | 1,92 P | P/O |
| 2 | 7/01/26 | IZ-1 | | | 4 | 1-72 | 1-2025-72- DOK:032701883 | 1,92 | 0,00 | 0,00 | P/O |
| TOTAL (bez donosa) | | | | | | | | 1,92 | 1,92 | 0,00 | |
| TOTAL (sa donosom) | | | | | | | | 1,92 | 1,92 | 0,00 | |

Komitent 6 HEP ELEKTRA d.o.o.

| šifra t. | datum | vrđ-nalog | pozicija | mj.tr. | part. | ura-ira | opis transakcije | duguje | potražuje | saldo | k/ko |
|--------------------|---------|-----------|----------|--------|-------|---------|------------------|--------|-----------|--------|------|
| 1 | 1/01/26 | PS-1 | | | 6 | 1-69 | PS/RN 1-2025-69 | 0,00 | 7,42 | 7,42 P | P/O |
| TOTAL (bez donosa) | | | | | | | | 0,00 | 7,42 | 7,42 P | |
| TOTAL (sa donosom) | | | | | | | | 0,00 | 7,42 | 7,42 P | |

Komitent 10 Gradska plinara Zagreb-Opkrba d.o.o.

| šifra t. | datum | vrđ-nalog | pozicija | mj.tr. | part. | ura-ira | opis transakcije | duguje | potražuje | saldo | k/ko |
|--------------------|---------|-----------|----------|--------|-------|---------|------------------|--------|-----------|--------|------|
| 1 | 1/01/26 | PS-1 | | | 10 | 1-33 | PS/RN 1-2024-33 | 0,00 | 2,84 | 2,84 P | P/O |
| TOTAL (bez donosa) | | | | | | | | 0,00 | 2,84 | 2,84 P | |
| TOTAL (sa donosom) | | | | | | | | 0,00 | 2,84 | 2,84 P | |

Komitent 11 IKB Umag d.d.

| šifra t. | datum | vrđ-nalog | pozicija | mj.tr. | part. | ura-ira | opis transakcije | duguje | potražuje | saldo | k/ko |
|--------------------|----------|-----------|----------|--------|-------|---------|--------------------------------|--------|-----------|---------|------|
| 1 | 1/01/26 | PS-1 | | | 11 | 1-86 | PS/RN 1-2025-86 | 0,00 | 10,97 | 10,97 P | P/O |
| 3 | 10/01/26 | IZ-2 | | | 11 | 1-86 | 1-2025-86- DOK:67919-44100-021 | 10,97 | 0,00 | 0,00 | P/O |
| 5 | 31/01/26 | UR-1 | | | 11 | 1-1 | 1-2026-1- DOK:864-44100-021111 | 0,00 | 15,02 | 15,02 P | P/O |
| 6 | 10/02/26 | IZ-4 | | | 11 | 1-1 | 1-2026-1- DOK:864-44100-021111 | 15,02 | 0,00 | 0,00 | P/O |
| 8 | 28/02/26 | UR-2 | | | 11 | 1-3 | 1-2026-3- DOK:7029-44100-02111 | 0,00 | 10,97 | 10,97 P | P/O |
| 9 | 10/03/26 | IZ-5 | | | 11 | 1-3 | 1-2026-3- DOK:7029-44100-02111 | 10,97 | 0,00 | 0,00 | P/O |
| 11 | 31/03/26 | UR-3 | | | 11 | 1-5 | 1-2026-5- DOK:13248-44100-0211 | 0,00 | 10,97 | 10,97 P | P/O |
| 13 | 10/04/26 | IZ-8 | | | 11 | 1-5 | 1-2026-5- DOK:13248-44100-0211 | 10,97 | 0,00 | 0,00 | P/O |
| TOTAL (bez donosa) | | | | | | | | 47,93 | 47,93 | 0,00 | |
| TOTAL (sa donosom) | | | | | | | | 47,93 | 47,93 | 0,00 | |

Komitent 15 DUNKO vl.Patricia D.Dorčić

| šifra t. | datum | vrđ-nalog | pozicija | mj.tr. | part. | ura-ira | opis transakcije | duguje | potražuje | saldo | k/ko |
|----------|----------|-----------|----------|--------|-------|---------|------------------------|--------|-----------|----------|------|
| 1 | 1/01/26 | PS-1 | | | 15 | 1-73 | PS/RN 1-2025-73 | 0,00 | 0,04 | 0,04 P | P/O |
| 1 | 1/01/26 | PS-1 | | | 15 | 1-88 | PS/RN 1-2025-88 | 0,00 | 150,00 | 150,04 P | P/O |
| 4 | 13/01/26 | IZ-3 | | | 15 | 1-88 | 1-2025-88- DOK:198/1/1 | 150,00 | 0,00 | 0,04 P | P/O |
| 5 | 31/01/26 | UR-1 | | | 15 | 1-2 | 1-2026-2- DOK:8/1/1 | 0,00 | 150,00 | 150,04 P | P/O |
| 6 | 10/02/26 | IZ-4 | | | 15 | 1-2 | 1-2026-2- DOK:8/1/1 | 150,00 | 0,00 | 0,04 P | P/O |
| 8 | 28/02/26 | UR-2 | | | 15 | 1-4 | 1-2026-4- DOK:24/1/1 | 0,00 | 150,00 | 150,04 P | P/O |
| 10 | 13/03/26 | IZ-6 | | | 15 | 1-4 | 1-2026-4- DOK:24/1/1 | 150,00 | 0,00 | 0,04 P | P/O |
| 11 | 31/03/26 | UR-3 | | | 15 | 1-6 | 1-2026-6- DOK:41/1/1 | 0,00 | 150,00 | 150,04 P | P/O |
| 13 | 10/04/26 | IZ-8 | | | 15 | 1-6 | 1-2026-6- DOK:41/1/1 | 150,00 | 0,00 | 0,04 P | P/O |
| 16 | 23/04/26 | UR-4 | | | 15 | 1-7 | 1-2026-7- DOK:54/1/1 | 0,00 | 450,00 | 450,04 P | P/O |
| 20 | 24/04/26 | IZ-9 | | | 15 | 1-7 | 1-2026-7- DOK:54/1/1 | 450,00 | 0,00 | 0,04 P | P/O |

ANALITIČKE KARTICE GLAVNE KNJIGE
ZA PERIOD 1/01/2026 30/04/2026

| | | | | | | | | | | | |
|----------------------------------|----------|-------------------------------|----------|--------|-------|---------|-------------------------------|----------|-----------|---------|------|
| ZA PERIOD 1/01/2025 - 30/04/2025 | | | | | | | | | | | |
| TOTAL (bez donosa) | | 15 DUNKO vl.Patricia D.Dorčić | | | | | 1.050,00 ✓ | 1.050,04 | 0,04 P | | |
| TOTAL (sa donosom) | | | | | | | 1.050,00 | 1.050,04 | 0,04 P | | |
| Komitent 18 FINA | | | | | | | | | | | |
| šifra t. | datum | vrd-nalog | pozicija | mj.tr. | part. | ura-ira | opis transakcije | duguje | potražuje | saldo | k/ko |
| 1 | 1/01/26 | PS-1 | | | 18 | 1-63 | PS/RN 1-2025-63 | 0,00 | 92,90 | 92,90 P | P/O |
| 13 | 10/04/26 | IZ-8 | | | 18 | 1-63 | 1-2025-63- DOK.175-0725-00506 | 92,90 | 0,00 | 0,00 | P/O |
| TOTAL (bez donosa) | | 18 FINA | | | | | 92,90 | 92,90 | 0,00 | | |
| TOTAL (sa donosom) | | | | | | | 92,90 ✓ | 92,90 | 0,00 | | |
| TOTAL (bez donosa) | | 2200 Dobavljači zaliha | | | | | 1.286,23 | 1.296,53 | 10,30 P | | |
| TOTAL (sa donosom) | | | | | | | 1.286,23 | 1.296,53 | 10,30 P | | |