



MAĐARIĆ & LUI

ODVJETNIČKO DRUŠTVO

LAW FIRM

FINANCIJSKA AGENCIJA

FINANCIJSKA AGENCIJA
ODSJEK ZA PRIJEM, EVIDENTIRANJE
I POHRANU OSNOVA ZA PLAĆANJE
ZAGREB 1

09-08-2022

PREDSTEČAJNE NAGODBE
PRIMANJE I OTPREMA POŠTE

KLASA:

UR. BROJ:

Na broj: St-231/2022

Zagreb 10000 – Zelinska 4
Tel. 01 487 35 11 ; Fax. 01 487 35 13
e-mail: madaric.lui@odml.hr

Varaždin 42000 – Kapucinski trg 5/I
Tel. 042 810 017 ; Fax. 075 805 638
e-mail: madaric.lui.vz@odml.hr

Rijeka 51000 – 22. Lipnja 18
Tel. 051 371 362 ; Fax. 075 805 638
e-mail: madaric.lui.ri@odml.hr

Koprivnica 48000 – M. P. Miškine 70
Tel. 048 220 533 ; Fax. 048 626 731
e-mail: madaric.lui.kc@odml.hr

Osijek 31000 – Šamačka 9
Tel. 031 200 356 ; Fax. 075 805 638
e-mail: madaric.lui.os@odml.hr

Split 21000 – Mažuranićevo šetalište 13
Tel. 021 636 082 ; Fax. 021 637 082
e-mail: madaric.lui.st@odml.hr

Zagreb, 09.08.2022.

Naš broj: ECC-9429+9430

PREDMET: postupak Trgovačkog suda u Bjelovaru, posl.br. St-231/2022, stečajnog dužnika
Agro Integra d.o.o.

Poštovani,

u privitku se dostavlja prijava tražbine Erste Card Cluba d.o.o. u predmetu Trgovačkog suda
u Bjelovaru, posl.br. St-231/2022, stečajnog dužnika Agro Integra d.o.o.

Mađarić & Lui – odvjetničko društvo d.o.o.

ODVJETNIČKO DRUŠTVO
MAĐARIĆ & LUI d.o.o.
ZAGREB Zelinska 4
tel. 01/48 73 511

ODVJETNIČKO DRUŠTVO
MAĐARIĆ & LUI d.o.o.
ODVJETNIK
HRVOJE LUI

FINANCIJSKA AGENCIJA

OIB: 85821130368

Ulica grada Vukovara 70,
Regionalni centar Zagreb

Nadležni trgovački sud : Trgovački sud u Bjelovaru

Poslovni broj spisa : 7 St-231/2022-5

PRIJAVA TRAŽBINE VJEROVNIKA U PREDSTEČAJNOM POSTUPKU

PODACI O VJEROVNIKU:

Ime i prezime / tvrtka ili naziv: ERSTE CARD CLUB d.o.o.

OIB: 85941596441

Adresa / sjedište : Frana Folnegovića 6 Zagreb

PODACI O DUŽNIKU:

Ime i prezime / tvrtka ili naziv : INTEGRA AGRO d.o.o. za poljoprivrednu proizvodnju, trgovinu i usluge

OIB : 68068576755

Adresa / sjedište : Križevci, Ulica kralja Tomislava 22

PODACI O TRAŽBINI:

Pravna osnova tražbine (npr. ugovor, odluka suda ili drugog tijela, ako je u tijeku sudski postupak oznaku spisa i naznaku suda kod kojeg se postupak vodi)

- a) Zadužnica posl.br. OV-6444/2019 od 15.10.2019., potvrđena po javnoj bilješkinji Višnji Tušek iz Križevaca dana 15.10.2019., Analitika MasterCard Business partije br: 5406415992 za razdoblje do 15.7.2022.
- b) Zadužnica posl.br. OV-5534/2019 od 29.8.2019., potvrđena po javnoj bilješkinji Višnji Tušek iz Križevaca dana 2.9.2019., Analitika DC Standardne partije br: 3429204466 za razdoblje do 15.7.2022.

Iznos dospjele tražbine = 403.615,16 kn + 100.191,46 kn = **503.806,62 kn**

Glavnica = 400.508,30 kn + 99.366,99 kn, ukupno = **499.875,29 kn**

Kamate = 3.106,86 kn + 824,47 kn = **3.931,33 kn**

Iznos tražbine koja dospijeva nakon otvaranja predstečajnog postupka
(kn)

Dokaz o postojanju tražbine (npr. račun, izvadak iz poslovnih knjiga)

Preslici zadužnica br. OV-6444/2019 od 15.10.2019. i br. OV-5534/2019 od 29.8.2019.

Analitika MasterCard Business partije br: 5406415992 za razdoblje do 15.7.2022.

Analitika DC Standardne partije br: 3429204466 za razdoblje do 15.7.2022.

Zahtjevi za izravnu naplatu od 7.7.2022.

Vjerovnik raspolaže ovršnom ispravom ☒ DA / NE za iznos = 503.806,62 kn

Naziv ovršne isprave :

Zadužnica posl.br. OV-6444/2019 od 15.10.2019., potvrđena po javnoj bilješkinji Višnji Tušek iz Križevaca dana 15.10.2019.

Zadužnica posl.br. OV-5534/2019 od 29.8.2019., potvrđena po javnoj bilješkinji Višnji Tušek iz Križevaca dana 2.9.2019.

PODACI O RAZLUČNOM PRAVU:

Pravna osnova razlučnog prava

Dio imovine na koji se odnosi razlučno pravo

Iznos tražbine _____ (kn)

Razlučni vjerovnik odriče se prava na odvojeno namirenje ODRIČEM / NE ODRIČEM

Razlučni vjerovnik pristaje da se odgodi namirenje iz predmeta na koji se odnosi njegovo razlučno pravo radi provedbe plana restrukturiranja PRISTAJEM / NE PRISTAJEM

PODACI O IZLUČNOM PRAVU:

Pravna osnova izlučnog prava

Dio imovine na koji se odnosi izlučno pravo

Izlučni vjerovnik pristaje da se izdvoji predmet na koji se odnosi njegovo izlučno pravo radi provedbe plana restrukturiranja PRISTAJEM / NE PRISTAJEM

Mjesto i datum
Zagreb, 9.8.2022.

Potpis vjerovnika po pun:

**ODVJETNIČKO DRUŠTVO
MAĐARIĆ & LUI d.o.o.**
ODVJETNIK
HRVOJE LUI

POSREDOVANJE U PROMETU NEPOKRETNOSTI

OVLAŠĆUJEM(O)

ODVJETNIČKO DRUŠTVO
MAĐARIĆ & LUI d.o.o.
ODVJETNIK
JOSIP MAĐARIĆ

ODVJETNIČKO DRUŠTVO
MAĐARIĆ & LUI d.o.o.
ODVJETNIK
HRVOSJE LUI

ODVJETNIČKO DRUŠTVO
MAĐARIĆ & LUI d.o.o.
ZAGREB — Želinska 4
tel. 01/48 78 811

da me (nas) zastupa u građanskom, pamičnom, vanpamičnom, ovršnom, zemljišnoknjižnom postupku kaznenom predmetu, postupku pred trgovačkim sudom, u postupku pred tijelima državne uprave

se vodi kod svih općinskih, županijskih ili trgovačkih sudova

te svim javnim biležnicima i upravnim tijelima u Republici Hrvatskoj

zbog provođenja ovršnih i sudskih postupaka te zbog
ishođenja podataka o ovršenicima i drugim sudionicima
postupaka

pod poslovnim brojem

Sf-231/2022

Ovlašćujem(o) ga da me (nas) zastupa u svim mojim (našim) pravnim poslovima u sudu i izvan suda kod svih drugih državnih tijela te da zbog zaštite i ostvarenja mojih (naših) na zakonu osnovanih prava i interesa poduzima sve pravne radnje i upotrijebi sva u zakonu predviđena sredstva a naročito podnosi tužbe i ostale podneske, da sklapa poravnacije, da daje nasljedne izjave te da prima novčane vrijednosti i da o tome izdaje potvrde.

Pristajem(o) da ga zamjenjuje

u Zagrebu

, dana 03.05.2022. god.

Dužnik: Tvrtka ili skraćena tvrtka/naziv/ime i prezime
INTEGRA AGRO d.o.o.

Sjedište/mjesto i adresa
48260 Križevci (Grad Križevci), Ulica Kralja Tomislava 22

OIB
68068576755

daje suglasnost

da se radi naplate tražbine Vjerovnika: Tvrtka ili skraćena tvrtka/naziv/ime i prezime:
ERSTE CARD CLUB d.o.o.

Sjedište/mjesto i adresa: 10000 Zagreb, Frana Foinegovića 6

OIB: 85941596441

u iznosu glavnice od [1]: 500.000,00 kn (petstotisuća kuna i nula lipa)

Uvećano za [2]: bez uvećanja

te sa zateznom kamatom po stopi od [3]: 8,30% (osam cijelih trideset posto) godišnje, promjenjiva.

a koja teče od dana dospijeća određenog od strane vjerovnika prilikom podnošenja zadužnice na naplatu, do namirenja, zaplijene svih računa koje ima kod banaka te da se novac s tih računa, u skladu s Izjavom sadržanom u ovoj zadužnici, isplaćuje vjerovniku.

Vjerovnik je ovlašten sam odrediti opseg ili vrijeme ispunjenja tražbine prilikom podnošenja zadužnice na naplatu, odnosno u prijedlogu za provedbu ovrhe ili prijedlogu za ovrhu.

Ova zadužnica izdaje se u jednom primjerku i ima učinak rješenja o ovrši kojim se zapljuje tražbina po računu i prenosi na ovrhovoditelja po proteku roka od 60 dana od dana kada je isprava dostavljena Financijskoj agenciji (u daljnjem tekstu: Agencija), ako Agencija u tom roku ne zaprimi drukčiju odluku suda.

Na ovoj zadužnici ili u dodatnim ispravama uz ovu zadužnicu, istodobno kad i dužnik ili naknadno, obvezu prema vjerovniku mogu preuzeti i druge osobe u svojstvu jamaca platca, davanjem pisane izjave koja je po svojem sadržaju i obliku ista s Izjavom dužnika.

Ovu zadužnicu Agenciji dostavlja vjerovnik u izvorniku s učincima dostave sudskog rješenja o ovrši izravno, putem davatelja poštanskih usluga preporučenom poštanskom pošiljkom s povratnicom neposrednom dostavom ili preko javnog bilježnika.

Vjerovnik može svoja prava iz ove zadužnice prenositi ispravom na kojoj je javno ovjeren njegov potpis na druge osobe, koje u tom slučaju stječu prava koja je po ovoj zadužnici imao vjerovnik.

Na temelju isprava iz članka 214. stavak 1. i 2. Ovršnog zakona, vjerovnik može po svom izboru zahtijevati na način propisan Ovršnim zakonom od Agencije naplatu svoje tražbine od dužnika ili jamaca platca, ili i od dužnika i jamaca platca.

Vjerovnik može od Agencije zahtijevati da mu vrati ovu zadužnicu ako njegova tražbina nije u cijelosti namirena. U tom će slučaju Agencija naznačiti na ovoj zadužnici iznos troškova, kamata i glavnice koji je naplaćen. Ako je vjerovnik u cijelosti namirio svoju tražbinu prema ispravi iz članka 214. stavak 1. i 2. Ovršnog zakona, Agencija će obavijestiti o tome dužnika ili jamca platca i na njegov mu je zahtjev predati.

Isprave iz članka 214. stavka 1. i 2. Ovršnog zakona imaju svojstvo ovršnih isprava na temelju kojih se može tražiti ovrha protiv dužnika ili jamaca platca na drugim predmetima ovrhe.

Dužnik odnosno jamac platca je suglasan i pristaje da mu javni bilježnik, nakon potvrde, izda izvornik ove zadužnice u skladu s odredbom članka 50. stavak 2. Zakona o javnom bilježništvu (»Narodne novine«, 78/93., 29/94., 162/98., 16/07., 75/09., 120/16.)

Mjesto i datum izdavanja
Zagreb, 29.08.2019

Potpis dužnika



Napomena: iznos tražbine upisuje se slovima i brojevima. Ostali brojevi i datumi upisuju se samo brojevima. Rođeno ime i datum rođenja se ne upisuju. Prazna mjesta u tekstu nije potrebno popuniti crtama.

[1] Upisati tražbinu u kunama ili u kunama uz valutnu klauzulu ili u stranoj valuti, brojkom i slovima

[2] Upisati ugovorne kamate i ostale sporedne tražbine ako ih ima, ili upisati riječ »bez uvećanja«

[3] Upisati stopu zatezne kamate

Jamac platca: Tvrtka ili skraćena tvrtka/naziv/ime i prezime:

Renato Novosel

Sjedište/mjesto i adresa

Križevci, Paška ulica 15

OIB

45904049048

daje suglasnost

da se radi naplate tražbine vjerovnika iz ove zadužnice zaplijene svi moji računi kod banaka te da se novac s tih računa, u skladu s mojom izjavom sadržanom u ovoj zadužnici, isplaćuje vjerovniku.

Mjesto i datum izdavanja

Zagreb, 29.08.2019

Potpis jamca platca

Jamac platca: Tvrtka ili skraćena tvrtka/naziv/ime i prezime:

Sjedište/mjesto i adresa

OIB

daje suglasnost

da se radi naplate tražbine vjerovnika iz ove zadužnice zaplijene svi moji računi kod banaka te da se novac s tih računa, u skladu s mojom izjavom sadržanom u ovoj zadužnici, isplaćuje vjerovniku.

Mjesto i datum izdavanja

Potpis jamca platca

Jamac platca: Tvrtka ili skraćena tvrtka/naziv/ime i prezime:

Sjedište/mjesto i adresa

OIB

daje suglasnost

da se radi naplate tražbine vjerovnika iz ove zadužnice zaplijene svi moji računi kod banaka te da se novac s tih računa, u skladu s mojom izjavom sadržanom u ovoj zadužnici, isplaćuje vjerovniku.

Mjesto i datum izdavanja

Potpis jamca platca



REPUBLIKA HRVATSKA
Javni bilježnik
Višnja Tušek
Križevci, I.Z.Dijankovečkog 9

Poslovni broj: OV-5534/2019

Ja, javni bilježnik Višnja Tušek, Križevci, I.Z.Dijankovečkog 9, potvrđujem da su stranke:

INTEGRA AGRO d.o.o., MBS 070147621, OIB 68068576755, Križevci, (Grad Križevci), Ulica kralja Tomislava 22, zastupano po direktoru RENATO NOVOSEL, OIB 45904049048, KRIŽEVCI, PAŠKA ULICA 15, meni osobno poznat, ovlaštenje za zastupanje utvrđeno je uvidom u sudski registar elektroničkim putem na današnji dan, kao dužnik,

RENATO NOVOSEL, OIB 45904049048, KRIŽEVCI, PAŠKA ULICA 15, meni osobno poznata, kao jamac platac

podnijele prednju privatnu ispravu: Zadužnicu od 29.08.2019. na potvrdu.

Potvrđujem da sam prednju privatnu ispravu ispitala i utvrdila da ona po svom obliku odgovara propisima o javnobilježničkim ispravama, a po svom sadržaju propisima o sadržaju ovršnog javnobilježničkog akta.

Sudionicima pravnog posla sam ispravu pročitala te ih upozorila da potvrđena privatna isprava ima snagu ovršnog javnobilježničkog akta. Sudionici izjavljuju da prihvaćaju pravne posljedice koje iz toga proizlaže za njih i da to odgovara njihovoj volji.

Javnobilježnička nagrada zaračunata po čl. 7. Pravilnika o nagradama i naknadi troškova javnih bilježnika u ovršnom postupku u iznosu od 350,00 kn uvećana za PDV u iznosu od 87,50 kn.

Križevci, 02.09.2019.



Javni bilježnik
Višnja Tušek

h. Tušek

s mojom izjavom



Dužnik: Tvrtka ili skraćena tvrtka/naziv/ime i prezime
INTEGRA AGRO D.O.O.

Sjedište/mjesto i adresa
Križevci (Grad Križevci) Ulica kralja Tomislava 22

OIB
68068576755

daje suglasnost

da se radi naplate tražbine Vjerovnika: Tvrtka ili skraćena tvrtka/naziv/ime i prezime:

ERSTE CARD CLUB d.o.o.

Sjedište/mjesto i adresa: **10000 Zagreb, Frana Foinegovića 6**

OIB: **85941596441**

u iznosu glavnice od [1]: = 125.000,00 Kn (stodvadesetpetisućakunainuilaipa)

Uvećano za [2]: bez uvećanja

te sa zateznom kamatom po stopi od [3]: 8.30% (osam cijelih trideset posto) godišnje, promjenjiva.

a koja teče od dana dospeljeća određenog od strane vjerovnika prilikom podnošenja zadužnice na naplatu, do namirenja, zaplijene svi računi koje ima kod banaka te da se novac s tih računa, u skladu s izjavom sadržanom u ovoj zadužnici, isplaćuje vjerovniku.

Vjerovnik je ovlašten sam odrediti opseg ili vrijeme ispunjenja tražbine prilikom podnošenja zadužnice na naplatu, odnosno u prijedlogu za provedbu ovrhe ili prijedlogu za ovrhu.

Ova zadužnica izdaje se u jednom primjerku i ima učinak rješenja o ovrši kojim se zapljuje tražbina po računu i prenosi na ovrhovoditelja po proteku roka od 60 dana od dana kada je isprava dostavljena Financijskoj agenciji (u daljnjem tekstu: Agencija), ako Agencija u tom roku ne zaprimi drukčiju odluku suda.

Na ovoj zadužnici ili u dodatnim ispravama uz ovu zadužnicu, istodobno kad i dužnik ili naknadno, obvezu prema vjerovniku mogu preuzeti i druge osobe u svojstvu jamaca plataca, davanjem pisane izjave koja je po svojem sadržaju i obliku ista s izjavom dužnika.

Ovu zadužnicu Agenciji dostavlja vjerovnik u izvorniku s učincima dostave sudskog rješenja o ovrši izravno, putem davatelja poštanskih usluga preporučenom poštanskom pošiljkom s povratnicom neposrednom dostavom ili preko javnog bilježnika.

Vjerovnik može svoja prava iz ove zadužnice prenositi ispravom na kojoj je javno ovjeren njegov potpis na druge osobe, koje u tom slučaju stječu prava koja je po ovoj zadužnici imao vjerovnik.

Na temelju isprava iz članka 214. stavak 1. i 2. Ovršnog zakona, vjerovnik može po svom izboru zahtijevati na način propisan Ovršnim zakonom od Agencije naplatu svoje tražbine od dužnika ili jamaca plataca, ili i od dužnika i jamaca plataca.

Vjerovnik može od Agencije zahtijevati da mu vrati ovu zadužnicu ako njegova tražbina nije u cijelosti namirena. U tom će slučaju Agencija naznačiti na ovoj zadužnici iznos troškova, kamata i glavnice koji je naplaćen. Ako je vjerovnik u cijelosti namirio svoju tražbinu prema ispravi iz članka 214. stavak 1. i 2. Ovršnog zakona, Agencija će obavijestiti o tome dužnika ili jamca platca i na njegov mu je zahtjev predati.

Isprave iz članka 214. stavka 1. i 2. Ovršnog zakona imaju svojstvo ovršnih isprava na temelju kojih se može tražiti ovrha protiv dužnika ili jamaca plataca na drugim predmetima ovrhe.

Dužnik odnosno jamac placat je suglasan i pristaje da mu javni bilježnik, nakon potvrde, izda izvornik ove zadužnice u skladu s odredbom članka 50. stavak 2. Zakona o javnom bilježništvu (»Narodne novine«, 78/93., 29/94., 162/98., 16/07., 75/09., 120/16.)

Mjesto i datum izdavanja
Zagreb 14.10.2019

Potpis dužnika



Napomena: Iznos tražbine upisuje se slovima i brojevima. Ostali brojevi i datumi upisuju se samo brojevima. Rođenje i datum rođenja se ne upisuju. Prazna mjesta u tekstu nije potrebno popuniti crtama.

[1] Upisati tražbinu u kunama ili u kunama uz valutnu klauzulu ili u stranoj valuti, brojkom i slovima

[2] Upisati ugovorne kamate i ostale sporedne tražbine ako ih ima, ili upisati riječi >> bez uvećanja <<

[3] Upisati stopu zatezne kamate

Jamac platca: Tvrtka ili skraćena tvrtka/naziv/ime i prezime:
Renato Novosel

OIB
45904049048

Sjedište/mjesto i adresa
Križevci, Paška ulica 15

daje suglasnost

da se radi naplate tražbine vjerovnika iz ove zadužnice zaplijene svi moji računi kod banaka te da se novac s tih računa, u skladu s mojom izjavom sadržanom u ovoj zadužnici, isplaćuje vjerovniku.-----

Mjesto i datum izdavanja
Zagreb 14.10.2019

Potpis jamca platca



Jamac platca: Tvrtka ili skraćena tvrtka/naziv/ime i prezime:

OIB

Sjedište/mjesto i adresa

daje suglasnost

da se radi naplate tražbine vjerovnika iz ove zadužnice zaplijene svi moji računi kod banaka te da se novac s tih računa, u skladu s mojom izjavom sadržanom u ovoj zadužnici, isplaćuje vjerovniku.-----

Mjesto i datum izdavanja

Potpis jamca platca

Jamac platca: Tvrtka ili skraćena tvrtka/naziv/ime i prezime:

OIB

Sjedište/mjesto i adresa

daje suglasnost

da se radi naplate tražbine vjerovnika iz ove zadužnice zaplijene svi moji računi kod banaka te da se novac s tih računa, u skladu s mojom izjavom sadržanom u ovoj zadužnici, isplaćuje vjerovniku.-----

Mjesto i datum izdavanja

Potpis jamca platca



REPUBLIKA HRVATSKA
Javni bilježnik
Višnja Tušek
Križevci, I.Z.Dijankovečkog 9

Poslovni broj: OV-6444/2019

Ja, javni bilježnik Višnja Tušek, Križevci, I.Z.Dijankovečkog 9, potvrđujem da su stranke:

INTEGRA AGRO d.o.o., MBS 070147621, OIB 68068576755, Križevci, Ulica kralja Tomislava 22, zastupano po direktoru RENATO NOVOSEL, OIB 45904049048, KRIŽEVCI, PAŠKA ULICA 15, čiju sam istovjetnost utvrdila uvidom u osobnu iskaznicu br. 111055569 PP Križevci, ovlaštenje za zastupanje utvrđeno je uvidom u sudski registar elektroničkim putem na današnji dan, kao dužnik,
RENATO NOVOSEL, OIB 45904049048, KRIŽEVCI, PAŠKA ULICA 15, čiju sam istovjetnost utvrdila uvidom u osobnu iskaznicu br. 111055569 PP Križevci, kao jamac platac

podnijele prednju privatnu ispravu: **Zadužnicu od 14.10.2019** na potvrdu.

Potvrđujem da sam prednju privatnu ispravu ispitala i utvrdila da ona po svom obliku odgovara propisima o javnobilježničkim ispravama, a po svom sadržaju propisima o sadržaju ovršnog javnobilježničkog akta.

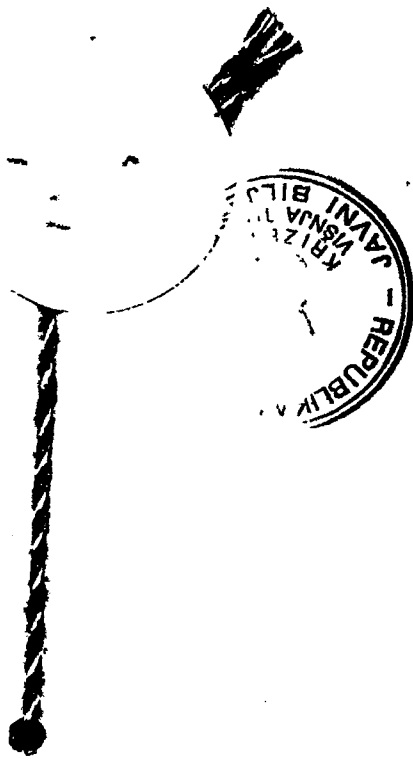
Sudionicima pravnog posla sam ispravu pročitala te ih upozorila da potvrđena privatna isprava ima snagu ovršnog javnobilježničkog akta. Sudionici izjavljuju da prihvaćaju pravne posljedice koje iz toga proizlaze za njih i da to odgovara njihovoj volji.

Javnobilježnička nagrada zaračunata po čl. 7. Pravilnika o nagradama i naknadi troškova javnih bilježnika u ovršnom postupku u iznosu od 150,00 kn uvećana za PDV u iznosu od 37,50 kn.

Križevci, 15.10.2019.

Javni bilježnik
Višnja Tušek





ZAHTJEV ZA IZRAVNU NAPLATU

Ovrhovoditelj/podnositelj:

Erste Card Club d.o.o.
(ime i prezime/naziv/tvrtka)
Ulica Frana Folnegovića 6
(adresa/sjedište)
10000 Zagreb

8 5 9 4 1 5 9 6 4 4 1

(osobni identifikacijski broj/OIB)

(račun specifične namjene)*

(ime i prezime/adresa punomoćnika)

Ovršenik:

INTEGRA AGRO D.O.O.
(ime i prezime/naziv/tvrtka)
Ulica kralja Tomislava 22
(adresa/sjedište)
48260, Križevci

6 8 0 6 8 5 7 6 7 5 5

(osobni identifikacijski broj/OIB)

(račun specifične namjene)*

z a h t j e v a s e
izravna naplata novčane tražbine na temelju:

a) ovršne odluke suda _____
(sud/poslovni broj/nadnevak donošenja)

b) ovršne nagodbe suda _____
(sud/poslovni broj/nadnevak sklapanja)

c) ovršne odluke upravnog tijela _____
(upravno tijelo/oznaka predmeta/nadnevak donošenja)

d) ovršne nagodbe upravnog tijela _____
(upravno tijelo/oznaka predmeta/nadnevak sklapanja)

e) ovršne nagodbe postignute u postupku mirnog rješenja spora na temelju članka 186.a Zakona o parničnom postupku _____
(nadležno državno odvjetništvo/oznaka predmeta/nadnevak sklapanja)

f) zadužnice Višnja Tušek, OV-5534/2019, 02.09.2019, Zagreb, 29.08.2019
(javni bilježnik/broj upisnika i nadnevak/mjesto i nadnevak izdavanja)

g) bjanko zadužnice _____
(javni bilježnik/broj upisnika i nadnevak/mjesto i nadnevak izdavanja)

h) ovršnog naloga za plaćanje Hrvatske radiotelevizije _____
(oznaka predmeta/nadnevak donošenja)

i) europskog ovršnog naslova _____
(sud/poslovni broj/nadnevak donošenja)

j) europskog platnog naloga _____
(sud/poslovni broj/nadnevak donošenja)

k) obračuna poslodavca o neispлатi dospjelog iznosa plaće, naknade plaće ili otpremnine

(poslodavac/nadnevak obračuna)

* Podatak koji se upisuje u slučaju kada su ovrhovoditelj/ovršenik novčana sredstva na računu s oznakom specifične namjene (npr: račun novčanih sredstava stečajne mase, račun pričuve stambene zgrade).

Ovršna odluka/nagodba/nalog ovršan/na je dana i na nju je stavljena potvrda izvršenosti.

1. Predmetnu ispravu podnosim sa zahtjevom da se novčana sredstva radi naplate tražbine iz priložene ovršne isprave prenesu (*zaokružiti odgovarajuću opciju*):

a) u cijelosti prema ovršnoj ispravi u privitku

☒ b) u dijelu prema specifikaciji u privitku,

s računa ovršenika na račun ovrhovoditelja: _____

HR5924020061100479680 ERSTE BANKA

(za ovrhovoditelja upisati broj računa/SWIFT/IBAN/poslovna banka/poziv na broj)

2. Na temelju isprave iz točke 1. zahtijevam naplatu (*zaokružiti odgovarajuću opciju*):

a) zateznih kamata na troškove postupka koje nisu određene osnovom za plaćanje, po propisanoj stopi od dana donošenja odluke odnosno sklapanja nagodbe do isplate

b) zateznih kamata koje nisu određene u obračunu poslodavca o neisplati dospjelog iznosa plaće, naknade plaće ili otpremnine, po propisanoj stopi od dana dospijeca do isplate.

Naplatu zateznih kamata zahtijevam (*zaokružiti odgovarajuću opciju*):

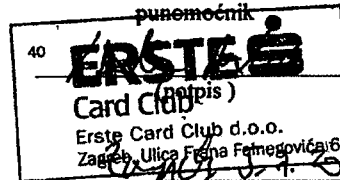
a) u cijelosti

b) u dijelu prema specifikaciji u privitku.

3. Osnovu za plaćanje dostavljam radi naplate na teret više solidarnih ovršenika.*

Pod kaznom i materijalnom odgovornošću izjavljujem da su uneseni podaci istiniti.

Ovrhovoditelj/podnositelj/
punomoćnik



(nadnevnik i mjesto)

Prilog**:

- izvornik ili otpravak ovršne odluke /nagodbe ili izvornik obračuna poslodavca
- specifikacija tražbina
- izvornik punomoći
- potvrda Porezne uprave o obračunu poreza, prireza i doprinosa

* Zaokružiti u slučaju kada se dostavlja više zahtjeva za izravnu naplatu radi istovremene naplate na teret više solidarnih ovršenika uz obavezni dodatni dopis s podacima o ostalim ovršenicima (naziv i OIB).

** Zaokružiti i/ili dopisati koji su dokumenti dostavljeni u prilogu.

FINA REGIONALNI CENTAR ZAGREB
Prisilna naplata
Vrtni put 3
10000 Zagreb

Zagreb, 05.07.2022.

PREDMET: naplata Izjava-obična zadužnica OV-5534/2019.

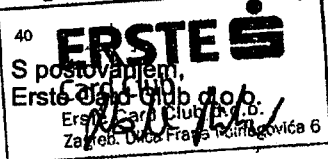
Poštovani,

na temelju navedene Izjava-obična zadužnice dužnika:

INTEGRA AGRO D.O.O.
OIB: 68068576755

I jamca
Renato Novosel
OIB: 45904049048

ovlašteni smo zatražiti naplatu tražbine u iznosu od 500.000,00 HRK (slovima: petstotisućakunainulalipa) sa zateznim kamatama na taj iznos, koja teče od 04.07.2022. do isplate, u korist žiroračuna HR5924020061100479680, Erste Card Club d.o.o., Zagreb, s pozivom na broj 400-2204-00000255198.



Ovršna odluka/nagodba/nalog izvršen/na je dana i na nju je stavljena potvrda ovršnosti.

1. Predmetnu ispravu podnosim sa zahtjevom da se novčana sredstva radi naplate tražbine iz priložene ovršne isprave prenesu (zaokružiti odgovarajuću opciju):

a) u cijelosti prema ovršnoj ispravi u privitku

☒ b) u dijelu prema specifikaciji u privitku,

s računa ovršenika na račun ovrhovoditelja: _____

HR5924020061100479680 ERSTE BANKA

(za ovrhovoditelja upisati broj računa/SWIFT/IBAN/poslovna banka/poziv na broj)

2. Na temelju isprave iz točke 1. zahtijevam naplatu (zaokružiti odgovarajuću opciju):

a) zateznih kamata na troškove postupka koje nisu određene osnovom za plaćanje, po propisanoj stopi od dana donošenja odluke odnosno sklapanja nagodbe do isplate

b) zateznih kamata koje nisu određene u obračunu poslodavca o neisplati dospjelog iznosa plaće, naknade plaće ili otpremnine, po propisanoj stopi od dana dospijeca do isplate.

Naplatu zateznih kamata zahtijevam (zaokružiti odgovarajuću opciju):

a) u cijelosti

b) u dijelu prema specifikaciji u privitku.

3. Osnovu za plaćanje dostavljam radi naplate na teret više solidarnih ovršenika.*

Pod kaznenom i materijalnom odgovornošću izjavljujem da su uneseni podaci istiniti.



Prilog**:

- izvornik ili otpravak ovršne odluke /nagodbe ili izvornik obračuna poslodavca
- specifikacija tražbina
- izvornik punomoći
- potvrda Porezne uprave o obračunu poreza, prireza i doprinosa

* Zaokružiti u slučaju kada se dostavlja više zahtjeva za izravnu naplatu radi istovremene naplate na teret više solidarnih ovršenika uz obavezni dodatni dopis s podacima o ostalim ovršenicima (naziv i OIB).

** Zaokružiti i/ili dopisati koji su dokumenti dostavljeni u prilogu.

FINA REGIONALNI CENTAR ZAGREB
Prisilna naplata
Vrtni put 3
10000 Zagreb

Zagreb, 05.07.2022.

PREDMET: naplata Izjava-obična zadužnica OV-6444/2019

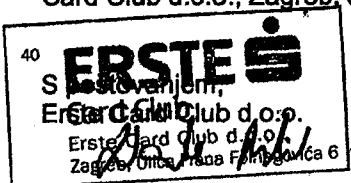
Poštovani,

na temelju navedene Izjava-obična zadužnice dužnika:

INTEGRA AGRO D.O.O.
OIB: 68068576755

I jamca
Renato Novosel
OIB: 45904049048

ovlašteni smo zatražiti naplatu tražbine u iznosu od 3.543,48 HRK (slovima:
tritisućeipetstočettridesettrikuneičetrdesetosamlipa) sa zatezrim kamatama na taj iznos,
koja teče od 04.07.2022. do isplate, u korist žiroračuna HR5924020061100479680, Erste
Card Club d.o.o., Zagreb, s pozivom na broj 400-2204-00000255201.



INTEGRA AGRO D.O.O.
n/p Renato Novosel
Ulica kralja Tomislava 22
48260 Križevci

Datum izvještaja: 15.07.2022

ANALITIKA DC Standardne PARTIJE br. 3429204466 za razdoblje do 15.07.2022.

Klijenti: INTEGRA AGRO D.O.O.

OIB: 68068576755

Valuta: HRK

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
3/2022	22.03.2022			04.04.2022	81.644,26		82.000,00	-355,74
Ukupno za: INTEGRA AGRO D.O.O.								
4/2022	25.04.2022	D22910945457		09.05.2022 Zatezna kamata DC Standardna; INTEGRA AGRO D.O.O.	15.934,54	369,90		15.578,80
Ukupno za: INTEGRA AGRO D.O.O.						369,90		
	09.11.2021	D22014788391	D21673795434	DOM (6/6)	4.108,10			
	11.11.2021	D22016277725	D21674188571	TOKIĆ (6/6)	1.581,85			
	14.01.2022	D22020108041	D22686259194	FRENUM (4/6)	2.645,00			
	14.12.2021	D22020108039	D21680580259	TOKIĆ (5/6)	2.738,73			
	21.04.2022	D22026069157	D22705058935	FRENUM (1/5)	2.372,96			
	23.04.2022	D22027061494	D22705335987	Naknada za podizanje gotovine u RH - ATM		118,00		
	23.04.2022	D22705335987		ERSTE BANK CASH ADVANCE	2.000,00			
Ukupno za: Igor Novosel					15.446,64	118,00		
5/2022	23.05.2022	D22911075326		06.06.2022 Zatezna kamata DC Standardna; INTEGRA AGRO D.O.O.	74.128,21	44,72		89.707,01
Ukupno za: INTEGRA AGRO D.O.O.						44,72		
	01.05.2022	D22038746967	D22708299294	Naknada za podizanje gotovine u RH - ATM		295,00		
	01.05.2022	D22708299294		ZABA CASH ADVANCE ATM	5.000,00			
	02.05.2022	D22033761290	D22706991450	Naknada za podizanje gotovine u RH - ATM		177,00		
	02.05.2022	D22706991450		ZABA CASH	3.000,00			
	02.05.2022	D22707012788		JEKLOTEHNA-TING	389,38			
	04.05.2022	D22707451078		BP AUTO KOREN	39.999,94			
	06.05.2022	D22708052184		TRGO-AGENCIJA	1.612,66			
	06.05.2022	D22708052185		TRGO-AGENCIJA	435,35			
	11.05.2022	D22711183169		PSC FERENČAK	155,00			
	12.05.2022	D22709322249		GORNJEVINSKA KLET	332,00			
	12.05.2022	D22709348179		KTC SERVIS I PRAON	350,00			
	12.05.2022	D22709348181		KTC SERVIS I PRAON	40,00			
	14.01.2022	D22045072319	D22686259194	FRENUM (5/6)	2.645,00			
	14.12.2021	D22045072315	D21680580259	TOKIĆ (6/6)	2.738,71			
	21.04.2022	D22051615143	D22705058935	FRENUM (2/5)	2.372,96			
	25.04.2022	D22705523407		PSC FERENČAK	352,00			
	25.04.2022	D22705534290		TRGO-AGENCIJA	297,00			
	25.04.2022	D22705730534		BONUS PROTEKT	5.261,89			
	26.04.2022	D22705729620		TOKIĆ	1.066,80			
	26.04.2022	D22705739879		TRGO-AGENCIJA	527,80			
	26.04.2022	D22705742707		FRIŠ TRGOVINA	180,00			
	28.04.2022	D22030689107	D22706227745	Naknada za podizanje gotovine u RH - ATM		295,00		

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospelja	Troškovi PM	Troškovi ECC	Uplate	Saldo
	28.04.2022	D22706227745		ERSTE BANK CASH ADVANCE	5.000,00			
	29.04.2022	D22706776565		PSC FERENČAK	160,00			
	29.04.2022	D22706776566		PSC FERENČAK	341,00			
	30.04.2022	D22036935838	D22707746332	Naknada za podizanje gotovine u RH - ATM		59,00		
	30.04.2022	D22707746332		ZABA CASH ADVANCE ATM	1.000,00			
Ukupno za: Igor Novosel					73.257,49	826,00		
6/2022				05.07.2022	5.375,41			95.082,42
	23.06.2022	D22911208057		Zatezna kamata DC Standardna; INTEGRA AGRO D.O.O.		357,45		
Ukupno za: INTEGRA AGRO D.O.O.						357,45		
	14.01.2022	D22074126540	D22686259194	FRENUM (6/6)	2.645,00			
	21.04.2022	D22080575707	D22705058935	FRENUM (3/5)	2.372,96			
Ukupno za: Igor Novosel					5.017,96			
7/2022				15.07.2022	5.109,04			100.191,46
	15.07.2022	D22911304096		Zatezna kamata DC Standardna; INTEGRA AGRO D.O.O.		408,14		
Ukupno za: INTEGRA AGRO D.O.O.						408,14		
	15.07.2022	D22104768530		Članarina DC Standardna; Igor Novosel		-45,00		
	21.04.2022	D22104768505	D22705058935	FRENUM (4-5/5)	4.745,90			
Ukupno za: Igor Novosel					4.745,90	-45,00		
Ukupno za: INTEGRA AGRO D.O.O.					81.644,26	1.180,21		
Ukupno za: Igor Novosel					98.467,99	899,00		
Sveukupno:					180.112,25	2.079,21	82.000,00	100.191,46

Rekapitulacija:

Fakturirana neplaćena kamata	824,47
Glavnica za kamaćenje po dospjelim računima	99.366,99

Zvezdana Kuserbanj
voditeljica Službe analitike
Erste Card Club d.o.o.



INTEGRA AGRO D.O.O.
n/p Renato Novosel
Ulica kralja Tomislava 22
48260 Križevci

Datum izvještaja: 15.07.2022

ANALITIKA Mastercard Business PARTIJE br. 5406415992 za razdoblje do 15.07.2022.

Klijent: INTEGRA AGRO D.O.O.

OIB: 68068576755

Valuta:

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
Donos početnog stanja					0,00		0,00	0,00
Ukupno za: INTEGRA AGRO D.O.O.					51.577,82			51.577,82
10/2019				14.10.2019		78,44		
29.09.2019	C19428717301	C19673708904		Naknada za podizanje gotovine u inozemstvu - ATM	144,00			
29.09.2019	C19673706153			AUTOCESTA A4 SV.HELENA	94,97			
29.09.2019	C19673707693			KTC BP, 2030999084	372,75			
29.09.2019	C19673708903			CS Slovnaft (orig. iznos 50,00 EUR)	2.241,00			
29.09.2019	C19673708904			ATM S6AK399U (orig. iznos 300,00 EUR)	2.207,25			
29.09.2019	C19673708999			RSD CR-MYTNE/ROAD FEE (orig. iznos 7500,00 CZK)				
Ukupno za: Josip Svečnjak					5.059,97	78,44		
26.09.2019	C19673251509			API BG TOLL (orig. iznos 67,00 BGN)	260,59			
26.09.2019	C19673251622			SUNNY OIL AD (orig. iznos 1654,80 BGN)	6.436,25			
26.09.2019	C19673421089			DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	267,72			
28.09.2019	C19428712341	C19673706630		Naknada za podizanje gotovine u inozemstvu - ATM		33,23		
28.09.2019	C19673705368			CAN PETROL (orig. iznos 3325,00 TRY)	4.006,03			
28.09.2019	C19673706630			EDIRNE KAP EDIRNE KAPK (orig. iznos 772,50 TRY)	949,34			
Ukupno za: Marijo Šut					11.919,93	33,23		
29.09.2019	C19673709132			K.T.C. D.D.	199,99			
Ukupno za: Renato Novosel					199,99			
24.09.2019	C19672917460			Auto 10065 j.d.o.o.	134,00			
24.09.2019	C19672917856			EMIL FREY AUTO CENTAR	5.771,36			
25.09.2019	C19673080237			AUTOCESTA A4 SV.HELENA	144,00			
25.09.2019	C19673251426			BS SENTILJ III-V (orig. iznos 27,73 EUR)	206,59			
25.09.2019	C19673251427			BS SENTILJ III-V (orig. iznos 300,00 EUR)	2.235,00			
29.09.2019	C19673707928			BDP-14 BAPB (orig. iznos 200,00 BYN)	673,34			
Ukupno za: Tomislav Ivčin					9.164,29			
27.09.2019	C19426961291	C19673255024		Naknada za podizanje gotovine u RH - ATM		175,00		
27.09.2019	C19673255024			ERSTE ATM A1248036	5.000,00			
29.09.2019	C19673706154			AUTOCESTA A4 SV.HELENA	144,00			
Ukupno za: Tomislav Ledinski					5.144,00	175,00		

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	26.09.2019	C19673251623		SUNNY OIL AD (orig. iznos 524,42 BGN)	2.039,70			
	26.09.2019	C19673252760		OMV 2065/	5.293,43			
	26.09.2019	C19673252761		OMV 2065/ (orig. iznos 20000,00 HUF)	452,90			
	27.09.2019	C19426945738	C19673252912	Naknada za podizanje gotovine u inozemstvu - ATM		55,54		
	27.09.2019	C19426945763	C19673252915	Naknada za podizanje gotovine u inozemstvu - ATM		55,54		
	27.09.2019	C19426945781	C19673252914	Naknada za podizanje gotovine u inozemstvu - ATM		55,54		
	27.09.2019	C19426945797	C19673252913	Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
	27.09.2019	C19673252912		CCB ATM 061904 (orig. iznos 400,00 BGN)	1.586,89			
	27.09.2019	C19673252913		CCB ATM 061904 (orig. iznos 100,00 BGN)	396,72			
	27.09.2019	C19673252914		CCB ATM 061904 (orig. iznos 400,00 BGN)	1.586,89			
	27.09.2019	C19673252915		CCB ATM 061904 (orig. iznos 400,00 BGN)	1.586,89			
	28.09.2019	C19428712363	C19673706631	Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
	28.09.2019	C19428712391	C19673706632	Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
	28.09.2019	C19673705369		CAN PETROL (orig. iznos 4745,00 TRY)	5.716,88			
	28.09.2019	C19673706631		EDIRNE KAP EDIRNE KAPK (orig. iznos 206,00 TRY)	253,16			
	28.09.2019	C19673706632		EDIRNE KAP EDIRNE KAPK (orig. iznos 515,00 TRY)	632,89			
Ukupno za: Tomislav Pudelj					19.546,35	256,62		
Uplata	10.10.2019	C19869213004		Uplata na partiju				
11/2019				18.11.2019	402.088,80		51.577,82	0,00
	05.10.2019	C19431868630	C19674390274	Naknada za podizanje gotovine u RH - ATM				402.088,80
	05.10.2019	C19431868678	C19674390283	Naknada za podizanje gotovine u RH - ATM		175,00		
	05.10.2019	C19674390274		ERSTE ATM A1148003		175,00		
	05.10.2019	C19674390283		ERSTE ATM A1148003	5.000,00			
	11.10.2019	C19675236202		VULKAL	5.000,00			
	16.10.2019	C19676253629		AUTOCESTA A4 SV.HELENA	34.405,00			
	16.10.2019	C19676418124		INA LJUBESICA ISTOK	75,00			
	17.10.2019	C19676418846		RSD CR-MYTNE/ROAD FEE (orig. iznos 2500,00 CZK)	2.104,40			
	18.10.2019	C19439938892		Naknada za izdavanje Mastercard Business kartice	741,75		30,00	
	18.10.2019	C19676580558		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	268,39			
	21.10.2019	C19676998973		KOFAN-2 PETROL TEKST (orig. iznos 130,00 TRY)	154,64			
	21.10.2019	C19677148537		TERME PETROL HUSEYIN (orig. iznos 4800,00 TRY)	5.709,75			
	22.10.2019	C19677303095		CAN PETROL (orig. iznos 645,00 TRY)	767,25			
	23.10.2019	C19677304474		SHELL LUBIMEC IZTOK (orig. iznos 1120,00 BGN)	4.417,60			
	25.10.2019	C19677624848		AUTOCESTA A3 IVANJA RE	272,00			
	25.10.2019	C19677624850		AUTOCESTA A3 NOVSKA-SL	81,00			
	25.10.2019	C19677876307		NS SREMSKA MITROVICA (orig. iznos 1280,00 RSD)	83,28			
	25.10.2019	C19677876399		NS SID PUTEVI SRBIJE (orig. iznos 2630,00 RSD)	164,61			
	25.10.2019	C19677876457		JP PUTEVI SRBIJE (orig. iznos 3660,00 RSD)	238,13			
Ukupno za: Igor Novosel					59.462,80	380,00		
	01.10.2019	C19674011174		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	266,22			
	01.10.2019	C19674011817		API BG TOLL (orig. iznos 67,00 BGN)	259,37			
	01.10.2019	C19674012980		OMV 1559/ (orig. iznos 52,26 RON)	83,31			
	02.10.2019	C19431046614	C19674168461	Naknada za podizanje gotovine u inozemstvu - ATM		55,28		
	02.10.2019	C19431046646	C19674168462	Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
	02.10.2019	C19674168461		D BANK 53506 (orig. iznos 400,00 BGN)	1.579,44			
	02.10.2019	C19674168462		D BANK 53506 (orig. iznos 200,00 BGN)	789,72			
	02.10.2019	C19674168576		1091 OMV ROGOZINOVO (orig. iznos 758,20 BGN)	2.935,13			

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
						68,80		
	03.10.2019	C19431687879	C19674333217	Naknada za podizanje gotovine u inozemstvu - ATM				
	03.10.2019	C19674333012		EDIRNE ILI CEV KO VK (orig. iznos 115,00 TRY)	140,71			
	03.10.2019	C19674333217		AKBANK/EDIRNE KAPIKULE (orig. iznos 1575,00 TRY)	1.965,66			
	04.10.2019	C19674466529		MEPET METRO DORTDIVA (orig. iznos 2315,03 TRY)	2.832,59			
	05.10.2019	C19674700198		TERME PETROL HUSEYIN (orig. iznos 50,00 TRY)	61,18			
	05.10.2019	C19674700820		CAN PETROL (orig. iznos 627,00 TRY)	767,18			
	05.10.2019	C19674700821		CAN PETROL (orig. iznos 2377,00 TRY)	2.908,42			
	05.10.2019	C19674700880		CAN PETROL (orig. iznos 302,00 TRY)	369,52			
	07.10.2019	C19674821292		452 BS FONTANA (orig. iznos 9600,00 RSD)	623,21			
	07.10.2019	C19674822352		SHELL LUBIMEC IZTOK (orig. iznos 1448,43 BGN)	5.674,08			
	07.10.2019	C19674822430		SHELL LUBIMEC IZTOK (orig. iznos 57,12 BGN)	223,76			
	08.10.2019	C19674941787		AUTOCESTA A3 IVANJA RE	385,00			
	10.10.2019	C19675306942		AUTOCESTA A4 SV.HELENA	144,00			
	10.10.2019	C19675307972		PETROL BP, 2014359031	5.896,05			
	10.10.2019	C19675308924		RSD CR-MYTNE/ROAD FEE (orig. iznos 2500,00 CZK)	739,50			
	10.10.2019	C19675309616		SkyToll, a.s. (orig. iznos 100,00 EUR)	747,50			
	11.10.2019	C19675927679		MOL TO: LTO'A'LLOMA'S (orig. iznos 100000,00 HUF)	2.282,10			
	12.10.2019	C19675746805		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	269,46			
	12.10.2019	C19675747417		OMV 1559/ (orig. iznos 52,26 RON)	84,32			
	12.10.2019	C19675748416		API BG TOLL (orig. iznos 67,00 BGN)	262,47			
	12.10.2019	C19675749569		LUKOIL-BULGARIA EOOD (orig. iznos 778,22 BGN)	3.048,60			
	14.10.2019	C19675928547		EDIRNE ILI CEV KO VK (orig. iznos 115,00 TRY)	137,02			
	15.10.2019	C19676098424		TERME PETROL HUSEYIN (orig. iznos 120,00 TRY)	142,97			
	15.10.2019	C19676099026		SARAY MAHALLESİ FSM BU (orig. iznos 3275,00 TRY)	3.902,02			
	16.10.2019	C19676253900		TERME PETROL HUSEYIN (orig. iznos 455,00 TRY)	542,11			
	16.10.2019	C19676253901		TERME PETROL HUSEYIN (orig. iznos 198,00 TRY)	235,91			
	17.10.2019	C19676416854		AUTOCESTA A5 OSIJEK-SV	86,00			
	17.10.2019	C19676418999		SHELL LUBIMEC IZTOK (orig. iznos 574,18 BGN)	2.246,29			
	17.10.2019	C19676419013		JP PUTEVI SRBIJE (orig. iznos 12000,00 RSD)	780,54			
	18.10.2019	C19439938889		Naknada za izdavanje Mastercard Business kartice		30,00		
	23.10.2019	C19677149068		VULKAL	29.840,00			
	23.10.2019	C19677302380		AUTOCESTA A3 IVANJA RE	315,00			
	23.10.2019	C19677465428		CRODUX DERIVATI DVA BP	385,00			
	24.10.2019	C19677463997		AUTOCESTA A4 SV.HELENA	144,00			
	26.10.2019	C19677871617		OMV 1559/ (orig. iznos 52,26 RON)	84,81			
	26.10.2019	C19677872293		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	271,02			
	26.10.2019	C19677875837		API BG TOLL (orig. iznos 67,00 BGN)	264,27			
	26.10.2019	C19677876099		LUKOIL B16 (orig. iznos 712,55 BGN)	2.810,50			
	28.10.2019	C19678022721		EDIRNE ILI CEV KO VK (orig. iznos 115,00 TRY)	137,46			
	29.10.2019	C19678188762		MAVIKENT PET.VE PET.UR (orig. iznos 2303,00 TRY)	2.752,83			

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospljeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
30.09.2019	C19429656916	C19673853696		Naknada za podizanje gotovine u inozemstvu - ATM		78,44		
30.09.2019	C19673853069			SHELL 8011 (orig. iznos 1607,30 CZK)	473,03			
30.09.2019	C19673853608			MOL TO: LTO'A' LLOMA'S (orig. iznos 100000,00 HUF)	2.259,80			
30.09.2019	C19673853696			ATM SBAK399U (orig. iznos 300,00 EUR)	2.241,00			
30.10.2019	C19678345618			FENERTEPE GISE G1 21 3 (orig. iznos 107,50 TRY)	128,50			
30.10.2019	C19678345619			CAN PETROL (orig. iznos 643,00 TRY)	768,59			
30.10.2019	C19678345621			CAN PETROL (orig. iznos 116,00 TRY)	138,66			
Ukupno za: Josip Svečnjak					86.425,83	262,52		
01.10.2019	C19674011261			CAN PETROL (orig. iznos 625,00 TRY)	764,73			
01.10.2019	C19674012158			SHELL LUBIMEC IZTOK (orig. iznos 882,09 BGN)	3.414,73			
02.10.2019	C19674167343			AUTOCESTA A3 IVANJA RE	424,00			
02.10.2019	C19674168466			JP PUTEVI SRBIJE (orig. iznos 1250,00 RSD)	81,03			
02.10.2019	C19674168555			452 BS FONTANA (orig. iznos 11520,00 RSD)	746,81			
07.10.2019	C19674820579			AUTOCESTA A4 SV.HELENA	144,00			
07.10.2019	C19674941548			INA LJUBESCICA ISTOK	789,15			
08.10.2019	C19674941384			SHELL 8163 (orig. iznos 1535,10 CZK)	454,39			
08.10.2019	C19674943844			SkyToll, a.s. (orig. iznos 70,00 EUR)	522,90			
09.10.2019	C19675154579			OMV 1559/ (orig. iznos 52,26 RON)	84,32			
10.10.2019	C19435767848	C19675308055		Naknada za podizanje gotovine u inozemstvu - ATM		55,94		
10.10.2019	C19435767871	C19675308056		Naknada za podizanje gotovine u inozemstvu - ATM		55,94		
10.10.2019	C19435767895	C19675308057		Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
10.10.2019	C19675308055			D BANK 53506 (orig. iznos 400,00 BGN)	1.598,30			
10.10.2019	C19675308056			D BANK 53506 (orig. iznos 400,00 BGN)	1.598,30			
10.10.2019	C19675308057			D BANK 53506 (orig. iznos 100,00 BGN)	399,57			
10.10.2019	C19675443084			SHELL BOTEVGRAD (orig. iznos 468,00 BGN)	1.825,51			
12.10.2019	C19675746511			AYPEK PITROL (orig. iznos 2000,00 TRY)	2.454,46			
12.10.2019	C19675746512			ULKEM AKARYAKIT VE L (orig. iznos 150,24 TRY)	184,38			
12.10.2019	C19675747893			SIMGE OTOMOTIV 5510 (orig. iznos 2247,00 TRY)	2.757,58			
13.10.2019	C19675748301			CAN PETROL (orig. iznos 451,00 TRY)	553,48			
15.10.2019	C19439820474	C19676254020		Naknada za podizanje gotovine u inozemstvu - ATM		56,66		
15.10.2019	C19676097264			API BG TOLL (orig. iznos 23,00 BGN)	89,98			
15.10.2019	C19676253023			SHELL LUBIMEC IZTOK (orig. iznos 716,80 BGN)	2.804,24			
15.10.2019	C19676253024			SHELL LUBIMEC IZTOK (orig. iznos 10,80 BGN)	42,25			
15.10.2019	C19676254020			ATM9142 OMV BELOZEM (orig. iznos 405,70 BGN)	1.618,91			
16.10.2019	C19676254385			JP PUTEVI SRBIJE (orig. iznos 1250,00 RSD)	81,29			
16.10.2019	C19676254386			JP PUTEVI SRBIJE (orig. iznos 5410,00 RSD)	351,84			
16.10.2019	C19676254389			NS MOROVIC PUTEVI SR (orig. iznos 240,00 RSD)	15,61			
16.10.2019	C19676254393			NS SID PUTEVI SRBIJE (orig. iznos 2530,00 RSD)	164,54			
17.10.2019	C19439825627	C19676256407		Naknada za podizanje gotovine u RH - ATM		35,00		
17.10.2019	C19439825731	C19676256440		Naknada za podizanje gotovine u RH - ATM		70,00		
17.10.2019	C19676256407			ERSTE ATM A1201243	1.000,00			
17.10.2019	C19676256440			ERSTE ATM A1201243	2.000,00			
17.10.2019	C19676416708			AUTOCESTA A3 V.KOPANIC	91,00			
17.10.2019	C19676416846			AUTOCESTA A4 SV.HELENA	144,00			
17.10.2019	C19676579113			INA LJUBESCICA ISTOK	1.841,35			
18.10.2019	C19439938891			Naknada za izdavanje Mastercard Business kartice		30,00		
18.10.2019	C19676580387			ME' RLEGHA'Z TORNOSNE'	1.542,42			

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	19.10.2019	C19676847438		AUTOCESTA A3 IVANJA RE	64,00			
	19.10.2019	C19676847963		INA IVANIC GRAD	179,98			
	20.10.2019	C19676847442		AUTOCESTA A3 IVANJA RE	36,00			
	20.10.2019	C19676847651		AUTOCESTA A3 IVANJA RE	75,00			
	28.10.2019	C19678021211		AUTOCESTA A4 SV.HELENA	92,00			
	28.10.2019	C19678021286		AUTOCESTA A4 SV.HELENA	92,00			
	28.10.2019	C19678021288		AUTOCESTA A4 SV.HELENA	28,00			
	30.10.2019	C19678345054		AUTOCESTA A4 SV.HELENA	144,00			
	30.10.2019	C19678417968		DARSGO SERVIS (orig. iznos 100,00 EUR)	750,00			
	30.10.2019	C19678418439		INA LJUBESCICA ISTOK	2.104,40			
	31.10.2019	C19678606754		DARSGO SERVIS (orig. iznos 100,00 EUR)	751,00			
Ukupno za: Marijo Šut					34.901,45	333,54		
	03.10.2019	C19674330663		BRAEM (orig. iznos 110,00 EUR)	820,60			
	03.10.2019	C19674331987		SATELLIC (orig. iznos 135,00 EUR)	1.007,10			
	03.10.2019	C19674331988		SATELLIC (orig. iznos 50,00 EUR)	373,00			
	03.10.2019	C19674332115		BRAEM (orig. iznos 537,00 EUR)	4.006,02			
	03.10.2019	C19674333388		ESSO KRUIBEKE NOORD (orig. iznos 72,92 EUR)	543,98			
	04.10.2019	C19674467579		ESSO STATION MEDENBACH (orig. iznos 67,97 EUR)	507,40			
	04.10.2019	C19674468245		TOTAL NB000630 TESS - (orig. iznos 8,95 EUR)	66,81			
	04.10.2019	C19674701492		ASFINAG LKW MAUT GO VS (orig. iznos 150,00 EUR)	1.119,75			
	04.10.2019	C19674821244		AGES ETS GMBH NIEDERLA (orig. iznos 12,00 EUR)	89,58			
	04.10.2019	C19674821598		Toll Collect (orig. iznos 72,62 EUR)	542,11			
	04.10.2019	C19674821599		Toll Collect (orig. iznos 98,02 EUR)	731,72			
	04.10.2019	C19674821600		Toll Collect (orig. iznos -48,47 EUR)	-361,83			
	05.10.2019	C19674701186		INA NOVI MAROF	100,08			
	05.10.2019	C19674941164		DARSGO SERVIS (orig. iznos 10,00 EUR)	74,65			
	05.10.2019	C19674941165		DARSGO SERVIS (orig. iznos 50,00 EUR)	373,25			
	06.10.2019	C19674561266		GORNJEVINSKA KLET	834,50			
	10.10.2019	C19434888326	C19675112281	Naknada za podizanje gotovine u RH - ATM ERSTE ATM A1148003	105,00			
	10.10.2019	C19675112281			3.000,00			
	16.10.2019	C19438900642	C19676055906	Naknada za podizanje gotovine u RH - ATM ERSTE ATM A1148004	175,00			
	16.10.2019	C19676055906			5.000,00			
	16.10.2019	C19676253400		SCANIA HRVATSKA	14.336,64			
	17.10.2019	C19676416842		AUTOCESTA A4 SV.HELENA	4,00			
	17.10.2019	C19676416843		AUTOCESTA A4 SV.HELENA	4,00			
	18.10.2019	C19439938893		Naknada za izdavanje Mastercard Business kartice	30,00			
	18.10.2019	C19676578911		NP VRANJA JUG	179,00			
	18.10.2019	C19676579867		AUTOCESTA A3 IVANJA RE	33,00			
	18.10.2019	C19676580021		NP DEMERJE	297,00			
	18.10.2019	C19676580098		NP RIJEKA	297,00			
	20.10.2019	C19676847660		AUTOCESTA A4 SV.HELENA	23,00			
	20.10.2019	C19676847663		AUTOCESTA A4 SV.HELENA	27,00			
	20.10.2019	C19676999452		INA GORICAN	2.630,50			
	22.10.2019	C19677147404		MOL TO:LTO"A'LLOMA'S (orig. iznos 11500,00 HUF)	265,64			
	22.10.2019	C19677147405		MOL TO:LTO"A'LLOMA'S (orig. iznos 13900,00 HUF)	321,08			
	22.10.2019	C19677148506		OMV 1827/ (orig. iznos 52,26 RON)	84,81			
	22.10.2019	C19677148507		OMV 1857/ (orig. iznos 52,26 RON)	84,81			
	23.10.2019	C19677302175		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	271,02			

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospljeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	23.10.2019	C19677302334		API BG TOLL (orig. iznos 67,00 BGN)	264,27			
	24.10.2019	C19677624536		SHELL LUBIMEC ZAPAD (orig. iznos 672,16 BGN)	2.651,19			
	26.10.2019	C19677871300		SIMGE OTOMOTIV 5510 (orig. iznos 1300,00 TRY)	1.546,39			
	26.10.2019	C19677872439		KURNAKOY GISE G12 3 (orig. iznos 213,10 TRY)	253,49			
	26.10.2019	C19677872812		AVR. O.YOLU Y. ISL. (orig. iznos 28,10 TRY)	33,43			
	27.10.2019	C19677874471		ICA IC ICTAS ASTALDI (orig. iznos 92,90 TRY)	110,51			
	27.10.2019	C19677876290		KURNAKOY ALIN 3 NOLU G (orig. iznos 24,20 TRY)	28,79			
	27.10.2019	C19678186600		SHELL LUBIMEC IZTOK (orig. iznos 561,14 BGN)	2.213,30			
	28.10.2019	C19678023046		NS SREMSKA MITROVICA (orig. iznos 1230,00 RSD)	80,23			
	28.10.2019	C19678023130		JP PUTEVI SRBIJE (orig. iznos 5410,00 RSD)	352,87			
	29.10.2019	C19678187195		AUTOCESTA A3 NOVSKA-SL				
	30.09.2019	C19673852572		AUTOCESTA A4 SV.HELENA	64,00			
	30.09.2019	C19673853070		Shell 1227 (orig. iznos 55,65 EUR)	414,87			
	30.09.2019	C19673853071		Shell 2514 (orig. iznos 70,00 EUR)	521,85			
	30.09.2019	C19673854661		OMV 3544/ (orig. iznos 15,00 EUR)	111,83			
	30.09.2019	C19673854662		OMV 3544/ (orig. iznos 9,20 EUR)	68,59			
	30.09.2019	C19673854741		MAUTSTELLE GLEINALM (orig. iznos 9,00 EUR)	67,10			
	30.09.2019	C19674011576		MAUTSTELLE BOSRUCK (orig. iznos 5,50 EUR)	41,00			
Ukupno za: Renato Novosel					46.517,93	310,00		
	01.10.2019	C19674012908		GAZPROMNEFT AZS 261 (orig. iznos 1407,00 RUB)	151,79			
	02.10.2019	C19674169481		GAZPROMNEFT AZS 114 (orig. iznos 2847,00 RUB)	307,14			
	03.10.2019	C19674333215		GAZPROMNEFT AZS 220 (orig. iznos 40680,00 RUB)	4.388,60			
	06.10.2019	C19674704420		GAZPROMNEFT AZS 272 (orig. iznos 14040,00 RUB)	1.514,65			
	06.10.2019	C19674704421		GAZPROMNEFT AZS 272 (orig. iznos 25740,00 RUB)	2.776,86			
	08.10.2019	C19674942115		GAZPROMNEFT AZS 132 (orig. iznos 2850,00 RUB)	305,78			
	09.10.2019	C19675155179		GAZPROMNEFT AZS 290 (orig. iznos 9080,00 RUB)	974,21			
	10.10.2019	C19675309622		GAZPROMNEFT AZS 112 (orig. iznos 38339,56 RUB)	4.113,53			
	10.10.2019	C19675309623		GAZPROMNEFT AZS 112 (orig. iznos 42,30 RUB)	4,54			
	10.10.2019	C19675443094		LUKOIL.AZS 58606 58Y (orig. iznos 687,00 RUB)	73,71			
	11.10.2019	C19675445565		TSO398 (orig. iznos 9521,50 RUB)	1.021,58			
	12.10.2019	C19675746792		AZS N 42 (orig. iznos 252,00 BYN)	846,42			
	12.10.2019	C19675746950		GITD Viatoli POS3238 (orig. iznos 400,00 PLN)	706,28			
	12.10.2019	C19675747067		STACJA WOSKRZENICE	313,96			
	13.10.2019	C19675748419		SHELL 8015 (orig. iznos 9900,00 CZK)	2.928,42			
	13.10.2019	C19675749646		RSD CR-MYTNE/ROAD FEE (orig. iznos 5000,00 CZK)	1.479,00			
	16.10.2019	C19439823254	C19676255397	Naknada za podizanje gotovine u inozemstvu - ATM		78,70		
	16.10.2019	C19439823275	C19676255398	Naknada za podizanje gotovine u inozemstvu - ATM		78,70		
	16.10.2019	C19676255397		ATM S6AK399U (orig. iznos 300,00 EUR)	2.248,50			
	16.10.2019	C19676255398		ATM S6AK399U (orig. iznos 300,00 EUR)	2.248,50			
	16.10.2019	C19676419140		MOL TO:LTO*A'LLOMA'S (orig. iznos 100000,00 HUF)	2.292,00			
	16.10.2019	C19676419141		MOL TO:LTO*A'LLOMA'S (orig. iznos 70035,00 HUF)	1.605,20			
	17.10.2019	C19676417820		API BG TOLL (orig. iznos 67,00 BGN)	262,12			
	17.10.2019	C19676418453		OMV 1559/ (orig. iznos 1734,00 RON)	2.786,73			
	17.10.2019	C19676418454		OMV 1559/ (orig. iznos 52,26 RON)	83,99			

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	17.10.2019	C19676418725		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	268,39			
	17.10.2019	C19676419133		LUKOIL B16 (orig. iznos 37,65 BGN)	147,29			
	17.10.2019	C19676419134		LUKOIL B16 (orig. iznos 696,07 BGN)	2.723,15			
	18.10.2019	C19439938895		Naknada za izdavanje Mastercard Business kartice		30,00		
	20.10.2019	C19676849806		ATALAY KARDESLER (orig. iznos 1962,00 TRY)	2.337,64			
	20.10.2019	C19676999143		CAN PETROL (orig. iznos 647,00 TRY)	770,87			
	21.10.2019	C19677000087		1092 OMV MOMKOVO (orig. iznos 672,00 BGN)	2.650,56			
	21.10.2019	C19677000088		1092 OMV MOMKOVO (orig. iznos 23,32 BGN)	91,98			
	21.10.2019	C19677000467		OMV 2115/ (orig. iznos 14400,00 RSD)	936,66			
	22.10.2019	C19677146401		AUTOCESTA A3 IVANJA RE	424,00			
	23.10.2019	C19677302789		BAUHAUS-ZAGREB K.D.	251,75			
	24.10.2019	C19677463998		AUTOCESTA A4 SV.HELENA	144,00			
	24.10.2019	C19677465039		CS Slovnaft (orig. iznos 200,00 EUR)	1.498,00			
	25.10.2019	C19677625939		MOL TO: LTO A'LOMA'S (orig. iznos 100000,00 HUF)	2.322,00			
	26.10.2019	C19677871616		OMV 1559/ (orig. iznos 52,26 RON)	84,81			
	26.10.2019	C19677872453		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	271,02			
	26.10.2019	C19677875838		API BG TOLL (orig. iznos 67,00 BGN)	264,27			
	26.10.2019	C19677876032		LUKOIL B16 (orig. iznos 760,69 BGN)	2.999,98			
	29.10.2019	C19678188764		MAVIKENT PET.VE PET.UR (orig. iznos 2303,00 TRY)	2.752,83			
	30.09.2019	C19673852635		BPMMAZK BP MS002 (orig. iznos 25817,13 RUB)	2.785,18			
	30.09.2019	C19673852636		BPMMAZK BP MS002 (orig. iznos 14464,54 RUB)	1.560,45			
	30.09.2019	C19673853698		TSO433 (orig. iznos 9547,92 RUB)	1.030,04			
	30.10.2019	C19678345760		1092 OMV MOMKOVO (orig. iznos 672,00 BGN)	2.628,89			
	30.10.2019	C19678345761		1092 OMV MOMKOVO (orig. iznos 65,22 BGN)	255,14			
	30.10.2019	C19678345928		TERME PETROL HUSEYIN (orig. iznos 645,00 TRY)	770,98			
	31.10.2019	C19678346745		VULKAL	537,50			
	31.10.2019	C19678419166		AUTOCESTA A3 IVANJA RE	272,00			
	31.10.2019	C19678419177		AUTOCESTA A3 NOVSKA-SL	135,00			
	31.10.2019	C19678420321		OMV 2115/ (orig. iznos 14400,00 RSD)	939,33			
Ukupno za: Tomislav Ivčin					65.287,22	187,40		
	01.10.2019	C19674011175		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	266,22			
	01.10.2019	C19674011816		API BG TOLL (orig. iznos 67,00 BGN)	259,37			
	01.10.2019	C19674012981		OMV 1559/ (orig. iznos 52,26 RON)	83,31			
	02.10.2019	C19674168575		1091 OMV ROGOZINOVO (orig. iznos 780,50 BGN)	3.021,46			
	02.10.2019	C19674168577		1091 OMV ROGOZINOVO (orig. iznos 63,79 BGN)	246,94			
	03.10.2019	C19431683983	C19674331819	Naknada za podizanje gotovine u inozemstvu - ATM		65,52		
	03.10.2019	C19674331819		KAPIKULE (orig. iznos 1500,00 TRY)	1.872,06			
	04.10.2019	C19674466528		MEPET METRO DORTDIVA (orig. iznos 2580,00 TRY)	3.156,80			
	05.10.2019	C19674700822		CAN PETROL (orig. iznos 627,00 TRY)	767,18			
	07.10.2019	C19674821293		452 BS FONTANA (orig. iznos 9800,00 RSD)	623,21			

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dostizanja	Troškovi PM	Troškovi ECC	Uplate	Saldo
	07.10.2019	C19674822431		SHELL LUBIMEC IZTOK (orig. iznos 898,11 BGN)	3.518,25			
	08.10.2019	C19433767460	C19674860519	Naknada za podizanje gotovine u RH - ATM		73,50		
	08.10.2019	C19674860519		ERSTE ATM A1201243	2.100,00			
	08.10.2019	C19674941788		AUTOCESTA A3 IVANJA RE	385,00			
	09.10.2019	C19434307309	C19674944270	Naknada za podizanje gotovine u RH - ATM		175,00		
	09.10.2019	C19674874142		VTK-SATVAR	183,00			
	09.10.2019	C19674944077		TOKIC	253,00			
	09.10.2019	C19674944270		ERSTE ATM A1201243	5.000,00			
	10.10.2019	C19675306943		AUTOCESTA A4 SV.HELENA	144,00			
	10.10.2019	C19675308925		RSD CR-MYTNE/ROAD FEE (orig. iznos 5000,00 CZK)	1.479,00			
	10.10.2019	C19675309617		SkyToll, a.s. (orig. iznos 150,00 EUR)	1.121,25			
	10.10.2019	C19675443196		BS DOLGA VAS (orig. iznos 313,00 EUR)	2.339,68			
	12.10.2019	C19675746807		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	269,46			
	12.10.2019	C19675747416		OMV 1559/ (orig. iznos 52,26 RON)	84,32			
	12.10.2019	C19675748418		API BG TOLL (orig. iznos 67,00 BGN)	262,47			
	12.10.2019	C19675749570		LUKOIL-BULGARIA EOOD (orig. iznos 966,69 BGN)	3.786,91			
	14.10.2019	C19438337412	C19675927672	Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
	14.10.2019	C19675927672		KAPIKULE (orig. iznos 500,00 TRY)	607,64			
	14.10.2019	C19675928546		EDIRNE ILI CEV KO VK (orig. iznos 115,00 TRY)	137,02			
	15.10.2019	C19676099027		SARAY MAHALLESİ FSM BU (orig. iznos 2292,00 TRY)	2.730,82			
	16.10.2019	C19676253899		TERME PETROL HUSEYIN (orig. iznos 653,00 TRY)	778,02			
	17.10.2019	C19676416855		AUTOCESTA A5 OSIJEK-SV	86,00			
	17.10.2019	C19676418842		1092 OMV MOMKOVO (orig. iznos 896,04 BGN)	3.505,46			
	17.10.2019	C19676418843		1092 OMV MOMKOVO (orig. iznos 30,57 BGN)	119,60			
	18.10.2019	C19439938890		Naknada za izdavanje Mastercard Business kartice		30,00		
	18.10.2019	C19676579805		AUTOCESTA A3 IVANJA RE	315,00			
	24.10.2019	C19677465842		AUTOCESTA ZAGREB-MACEL	215,00			
	24.10.2019	C19677624525		DARSGO SERVIS (orig. iznos 100,00 EUR)	749,00			
	24.10.2019	C19677624530		BS SENTILJ III-V (orig. iznos 200,00 EUR)	1.498,00			
	26.10.2019	C19677671615		OMV 1559/ (orig. iznos 52,26 RON)	84,81			
	26.10.2019	C19677872295		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	271,02			
	26.10.2019	C19677875836		API BG TOLL (orig. iznos 67,00 BGN)	264,27			
	26.10.2019	C19677876031		LUKOIL B16 (orig. iznos 619,77 BGN)	2.444,55			
	28.10.2019	C19678022720		EDIRNE ILI CEV KO VK (orig. iznos 115,00 TRY)	137,46			
	29.09.2019	C19673852665		INA LJUBESCICA ISTOK	2.630,50			
	29.10.2019	C19678188763		MAVIKENT PET.VE PET.UR (orig. iznos 2303,00 TRY)	2.752,83			
	30.10.2019	C19678345620		CAN PETROL (orig. iznos 643,00 TRY)	768,59			
	30.10.2019	C19678420237		KMO ANADOLU OTOYOL I (orig. iznos 24,20 TRY)	28,93			
	31.10.2019	C19678419160		AUTOCESTA A3 IVANJA RE	385,00			
	31.10.2019	C19678420734		452 BS FONTANA (orig. iznos 11040,00 RSD)	720,15			
Ukupno za: Tomislav Ledinski					52.452,66	374,02		
	01.10.2019	C19430363265	C19674011269	Naknada za podizanje gotovine u inozemstvu - ATM		134,74		
	01.10.2019	C19674011262		CAN PETROL (orig. iznos 625,00 TRY)	764,73			
	01.10.2019	C19674011269		EDIRNE KAP EDIRNE KAPK (orig. iznos 515,00 EUR)	3.849,63			
	03.10.2019	C19431689102	C19674333677	Naknada za podizanje gotovine u inozemstvu - ATM		55,28		
	03.10.2019	C19431689123	C19674333678	Naknada za podizanje gotovine u inozemstvu - ATM		55,28		
	03.10.2019	C19431689155	C19674333676	Naknada za podizanje gotovine u inozemstvu - ATM		55,28		

INTEGRA AGRO D.O.O.
 n/p Renato Novosel
 Ulica kralja Tomislava 22
 48260 Križevci

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	03.10.2019	C19431689175	C19674333679	Naknada za podizanje gotovine u inozemstvu - ATM		55,28		
	03.10.2019	C19674333676		D BANK 53506 (orig. iznos 400,00 BGN)	1.579,44			
	03.10.2019	C19674333677		D BANK 53506 (orig. iznos 400,00 BGN)	1.579,44			
	03.10.2019	C19674333678		D BANK 53506 (orig. iznos 400,00 BGN)	1.579,44			
	03.10.2019	C19674333679		D BANK 53506 (orig. iznos 400,00 BGN)	1.579,44			
	05.10.2019	C19674700199		TERME PETROL HUSEYIN (orig. iznos 4165,00 TRY)	5.096,16			
	07.10.2019	C19433638363	C19674820602	Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
	07.10.2019	C19674820602		KOCAELI PARA GRUP ME (orig. iznos 100,00 TRY)	125,18			
	07.10.2019	C19674941924		TERME PETROL HUSEYIN (orig. iznos 445,00 TRY)	546,12			
	08.10.2019	C19674942635		JP PUTEVI SRBIJE (orig. iznos 5410,00 RSD)	351,04			
	08.10.2019	C19674942772		NS SID PUTEVI SRBIJE (orig. iznos 2530,00 RSD)	164,16			
	08.10.2019	C19675153554		SHELL LUBIMEC IZTOK (orig. iznos 784,00 BGN)	3.071,24			
	09.10.2019	C19675154103		AUTOCESTA A3 IVANJA RE	424,00			
	10.10.2019	C19675306944		AUTOCESTA A4 SV.HELENA	144,00			
	10.10.2019	C19675308288		MOL TO: LTO "A'LL. (orig. iznos 13914,00 HUF)	316,72			
	11.10.2019	C19675927680		MOL TO: LTO "A'LLOMA'S (orig. iznos 100000,00 HUF)	2.282,10			
	12.10.2019	C19675746806		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	269,46			
	12.10.2019	C19675747415		OMV 1559/ (orig. iznos 52,26 RON)	84,32			
	12.10.2019	C19675748417		API BG TOLL (orig. iznos 67,00 BGN)	262,47			
	12.10.2019	C19675749573		SHELL LUBIMEC ZAPAD (orig. iznos 581,89 BGN)	2.279,49			
	13.10.2019	C19675749586		EDIRNE ILI CEV KO VK (orig. iznos 115,00 TRY)	141,13			
	13.10.2019	C19675750305		CUSTOMS (orig. iznos 139,00 EUR)	1.039,03			
	14.10.2019	C19675928548		TERME PETROL HUSEYIN (orig. iznos 110,00 TRY)	131,06			
	14.10.2019	C19675928549		TERME PETROL HUSEYIN (orig. iznos 40,00 TRY)	47,66			
	15.10.2019	C19676098423		MEPET METRO DORTDIVA (orig. iznos 2257,50 TRY)	2.689,72			
	15.10.2019	C19676098425		TERME PETROL HUSEYIN (orig. iznos 650,00 TRY)	774,45			
	16.10.2019	C19676254820		SHELL LUBIMEC IZTOK (orig. iznos 1350,29 BGN)	5.282,57			
	16.10.2019	C19676254822		DANUBE BRIDGE VIDIN - (orig. iznos 72,00 BGN)	281,68			
	16.10.2019	C19676416003		AG POD CALAFAT (orig. iznos 22,00 EUR)	164,56			
	18.10.2019	C19439938894		Naknada za izdavanje Mastercard Business kartice		30,00		

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	18.10.2019	C19676580373		OMV 1601/ (orig. iznos 52,26 RON)	83,99			
	19.10.2019	C19676847439		AUTOCESTA A3 IVANJA RE	294,00			
	24.10.2019	C19677463136		SHELL 8042 (orig. iznos 720,00 CZK)	214,92			
	24.10.2019	C19677463999		AUTOCESTA A4 SV.HELENA	144,00			
	24.10.2019	C19677464735		RSD CR-MYTNE/ROAD FEE (orig. iznos 5000,00 CZK)	1.492,50			
	24.10.2019	C19677464976		MOL - LIBEREC - 653 (orig. iznos 1192,00 CZK)	355,81			
	24.10.2019	C19677465040		SkyToll, a.s. (orig. iznos 100,00 EUR)	749,00			
	26.10.2019	C19677871614		OMV 1559/ (orig. iznos 52,26 RON)	84,81			
	26.10.2019	C19677872294		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	271,02			
	26.10.2019	C19677875839		API BG TOLL (orig. iznos 67,00 BGN)	264,27			
	26.10.2019	C19677876030		LUKOIL B16 (orig. iznos 791,43 BGN)	3.121,63			
	26.10.2019	C19677876255		SUNNY OIL AD (orig. iznos 20,00 BGN)	78,89			
	28.10.2019	C19678022795		EDIRNE ILI CEV KO VK (orig. iznos 115,00 TRY)	137,46			
	29.10.2019	C19678188765		MEPET METRO/DORTDIVAN (orig. iznos 2210,01 TRY)	2.641,67			
	30.10.2019	C19678345927		TERME PETROL HUSEYIN (orig. iznos 643,00 TRY)	768,59			
	30.10.2019	C19678346144		452 BS FONTANA (orig. iznos 19200,00 RSD)	1.252,22			
	30.10.2019	C19678417883		SHELL LUBIMEC IZTOK (orig. iznos 1398,36 BGN)	5.470,45			
	31.10.2019	C19678419159		AUTOCESTA A3 IVANJA RE	315,00			
	31.10.2019	C19678419283		AUTOCESTA A5 OSIJEK-SV	137,00			
Ukupno za: Tomislav Pudelj					54.777,67	415,86		
Uplata	05.11.2019	C19870466191		Uplata na partiju			100.000,00	302.088,80
Uplata	13.11.2019	C19870841928		Uplata na partiju			60.000,00	242.088,80
Uplata	21.11.2019	C19871274495		Uplata na partiju			50.000,00	192.088,80
12/2019				16.12.2019	199.830,39			391.919,19
	30.11.2019	C19907250938		Zatezna kamata Mastercard Business; INTEGRA AGRO D.O.O.		558,28		
Ukupno za: INTEGRA AGRO D.O.O.						558,28		
	06.11.2019	C19679260705		AUTOCESTA A4 SV.HELENA	144,00			
	06.11.2019	C19679261517		RSD CR-MYTNE/ROAD FEE (orig. iznos 2500,00 CZK)	749,00			
	06.11.2019	C19679261518		RSD CR-MYTNE/ROAD FEE (orig. iznos 1550,00 CZK)	464,38			
	06.11.2019	C19679417827		DARSGO SERVIS (orig. iznos 10,00 EUR)	74,90			
	06.11.2019	C19679417828		DARSGO SERVIS (orig. iznos 50,00 EUR)	374,50			
	06.11.2019	C19679417831		BS SENTILJ III-V (orig. iznos 5,00 EUR)	37,45			
	06.11.2019	C19679417832		BS SENTILJ III-V (orig. iznos 250,00 EUR)	1.872,50			
	06.11.2019	C19679418300		INA LJUBESCICA ISTOK	72,93			
	07.11.2019	C19679419403		SkyToll, a.s. (orig. iznos 50,00 EUR)	374,25			
	07.11.2019	C19679419404		SkyToll, a.s. (orig. iznos 50,00 EUR)	374,25			
	07.11.2019	C19679969295		FIBADO RAJKA IRODA (orig. iznos 134,90 EUR)	1.009,73			
	07.11.2019	C19680072949		ME'RLEGHA'Z LAJTA	297,67			
	08.11.2019	C19679585170		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	270,77			
	08.11.2019	C19679585195		OMV 1559/ (orig. iznos 52,33 RON)	84,85			
	08.11.2019	C19679829103		LUKOIL-BULGARIA EOOD (orig. iznos 981,37 BGN)	3.871,60			
	08.11.2019	C19679830717		API BG TOLL (orig. iznos 67,00 BGN)	264,32			
	08.11.2019	C19680072954		M.PETROL PETO'FISZA'LL (orig. iznos 144268,00 HUF)	3.300,56			
	10.11.2019	C19679830740		EDIRNE ILI CEV KO VK (orig. iznos 115,00 TRY)	139,57			
	10.11.2019	C19679971557		TERME PETROL HUSEYIN (orig. iznos 640,00 TRY)	776,76			
	12.11.2019	C19680073596		AUTOCESTA A3 IVANJA RE	385,00			
	12.11.2019	C19680075416		JP PUTEVI SRBIJE (orig. iznos 1250,00 RSD)	81,45			
	12.11.2019	C19680075417		JP PUTEVI SRBIJE (orig. iznos 5410,00 RSD)	352,51			

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Update	Saldo
	12.11.2019	C19680075421		NS SID PUTEVI SRBIJE (orig. iznos 2530,00 RSD)	164,85			
	12.11.2019	C19680246401		INA NOVSKA AUTOCESTA S	716,87			
	14.11.2019	C19680392259		AUTOCESTA A4 SV.HELENA	144,00			
	14.11.2019	C19680394068		SkyToll, a.s. (orig. iznos 50,00 EUR)	374,25			
	14.11.2019	C19680546472		INA GORICAN	513,57			
	15.11.2019	C19457756023	C19680547719	Naknada za podizanje gotovine u inozemstvu - ATM		78,75		
	15.11.2019	C19680546428		AUTOCESTA A4 SV.HELENA	144,00			
	15.11.2019	C19680547719		ATM S6AK399U (orig. iznos 300,00 EUR)	2.250,00			
	15.11.2019	C19680548361		Határátkelő -Belépő ol (orig. iznos 69,71 EUR)	521,78			
Ukupno za:		Igor Novosel			20.202,27	78,75		
	07.11.2019	C19679418807		EDIRNE ILI CEV KO VK (orig. iznos 115,00 TRY)	139,57			
	07.11.2019	C19679585005		TERME PETROL HUSEYIN (orig. iznos 4209,00 TRY)	5.108,44			
	09.11.2019	C19679829266		CAN PETROL (orig. iznos 650,00 TRY)	788,90			
	10.11.2019	C19679832343		1092 OMV MOMKOVO (orig. iznos 762,32 BGN)	3.007,43			
	10.11.2019	C19679832344		1092 OMV MOMKOVO (orig. iznos 65,76 BGN)	259,43			
	10.11.2019	C19679832494		452 BS FONTANA (orig. iznos 11040,00 RSD)	719,41			
	11.11.2019	C19679970141		AUTOCESTA A3 IVANJARE	424,00			
	13.11.2019	C19680246446		AUTOCESTA A4 SV.HELENA	144,00			
	15.11.2019	C19680547971		GTD Viatoli POS3157 (orig. iznos 120,00 PLN)	212,78			
	16.11.2019	C19680802839		PAJERO Sp. z o.o. - Sta	294,91			
	16.11.2019	C19680805108		BDP-14 BAPB (orig. iznos 228,00 BYN)	771,67			
	17.11.2019	C19680804233		BPMAZK BP MS002 (orig. iznos 26528,98 RUB)	2.886,57			
	17.11.2019	C19680804324		BPMAZK BP MS002 (orig. iznos 14614,86 RUB)	1.590,21			
	17.11.2019	C19680804910		TSO433 (orig. iznos 9488,91 RUB)	1.032,47			
	20.11.2019	C19681246487		GAZPROMNEFT AZS 277 (orig. iznos 10476,00 RUB)	1.140,16			
	20.11.2019	C19681246488		GAZPROMNEFT AZS 277 (orig. iznos 39598,00 RUB)	4.309,65			
	20.11.2019	C19681246489		GAZPROMNEFT AZS 277 (orig. iznos -10474,54 RUB)	-1.140,00			
	21.11.2019	C19681401921		"IP ABDULLAEV G.G. OGL (orig. iznos 370,00 RUB)	40,27			
	21.11.2019	C19681401922		"IP ABDULLAEV G.G. OGL (orig. iznos 1600,00 RUB)	174,14			
	23.11.2019	C19681562021		GAZPROMNEFT AZS 044 (orig. iznos 9099,60 RUB)	990,35			
	23.11.2019	C19681562022		GAZPROMNEFT AZS 044 (orig. iznos 34723,10 RUB)	3.779,09			
	25.11.2019	C19681991025		GAZPROMNEFT AZS 138 (orig. iznos 29220,00 RUB)	3.177,73			
	25.11.2019	C19682135003		AVTOZAPCHASTI (orig. iznos 5250,00 RUB)	570,95			
	25.11.2019	C19682135004		AVTOZAPCHASTI (orig. iznos 1500,00 RUB)	163,13			
	26.11.2019	C19682135219		GAZPROMNEFT AZS 056 (orig. iznos 930,00 RUB)	101,14			
	27.11.2019	C19682244989		IP TOLOKONNIKOV A.A. (orig. iznos 7800,00 RUB)	848,27			
	27.11.2019	C19682244992		GAZPROMNEFT AZS 277 (orig. iznos 26675,00 RUB)	2.900,96			
	28.11.2019	C19465874744	C19682457409	Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
	28.11.2019	C19682457409		ATM 60027514 (orig. iznos 4000,00 RUB)	443,71			
Ukupno za:		Josip Svečnjak			34.879,34	30,00		
	01.11.2019	C19678834394		A 22 BRENNERO USCITA N (orig. iznos 2,20 EUR)	16,51			

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	01.11.2019	C19679260219		A 22 BRENNERO USCITA M (orig. iznos 53,50 EUR)	401,52			
	02.11.2019	C19678837592		AUTOCESTA A3 BREGANA				
	06.11.2019	C19679262577		SHELL LUBIMEC ZAPAD (orig. iznos 288,80 BGN)	1.060,44			
	07.11.2019	C19452985198	C19679418806	Naknada za podizanje gotovine u inozemstvu - ATM		133,89		
	07.11.2019	C19679418806		KAPIKULE SINIR KAPIS (orig. iznos 3090,00 TRY)	3.825,32			
	07.11.2019	C19679583961		CAN PETROL (orig. iznos 4135,00 TRY)	5.018,63			
	10.11.2019	C19679830318		AUTOCESTA A3 IVANJA RE	385,00			
	10.11.2019	C19679833492		JP PUTEVI SRBIJE (orig. iznos 1250,00 RSD)	81,46			
	10.11.2019	C19679833493		JP PUTEVI SRBIJE (orig. iznos 5410,00 RSD)	352,54			
	10.11.2019	C19679833501		NS SID PUTEVI SRBIJE (orig. iznos 2530,00 RSD)	164,86			
	10.11.2019	C19679833811		SHELL LUBIMEC IZTOK (orig. iznos 805,53 BGN)	3.177,89			
	12.11.2019	C19455432703	C19679972270	Naknada za podizanje gotovine u RH - ATM		70,00		
	12.11.2019	C19679972270		ERSTE ATM A1201243	2.000,00			
	13.11.2019	C19680246449		AUTOCESTA A4 SV.HELENA	144,00			
	13.11.2019	C19680392454		INA GORICAN	2.104,40			
	14.11.2019	C19680394067		SkyToll, a.s. (orig. iznos 50,00 EUR)	374,25			
	15.11.2019	C19680548628		CSPHM CAS ZNOJMO (orig. iznos 450,00 CZK)	134,55			
	18.11.2019	C19680997119		AUTOCESTA A4 SV.HELENA	144,00			
	18.11.2019	C19680997154		AUTOCESTA A3 BREGANA	25,00			
	18.11.2019	C19681094155		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.122,75			
	18.11.2019	C19681094157		BS OBREZJE (orig. iznos 46,56 EUR)	348,50			
	19.11.2019	C19681094942		AUTOCESTA A3 BREGANA	25,00			
	19.11.2019	C19681095958		AUTOST VERONA SUD/TRIE (orig. iznos 47,70 EUR)	357,27			
	19.11.2019	C19681244453		A 22 BRENNERO USCITA M (orig. iznos 53,50 EUR)	400,72			
	19.11.2019	C19681244454		A 22 BRENNERO USCITA N (orig. iznos 3,50 EUR)	26,22			
	30.10.2019	C19678838498		MOL SLOVENIJA D.O.O. (orig. iznos 38,00 EUR)	285,00			
Ukupno za: Marijo Šut					22.000,83	203,89		
	06.11.2019	C19679260654		AUTOCESTA A3 IVANJA RE	272,00			
	06.11.2019	C19679260704		AUTOCESTA A4 SV.HELENA	27,00			
	06.11.2019	C19679417849		000044834690 XA19SXR (orig. iznos -60,82 EUR)	-455,54			
	06.11.2019	C19679418222		INA NOVSKA AUTOCESTA S	502,20			
	06.11.2019	C19679418358		INA GORICAN	263,05			
	06.11.2019	C19679418359		INA GORICAN	789,15			
	07.11.2019	C19679419081		RSD CR-MYTNE/ROAD FEE (orig. iznos 1300,00 CZK)	389,61			
	07.11.2019	C19679420239		SkyToll, a.s. (orig. iznos 50,00 EUR)	374,25			
	08.11.2019	C19679584677		GITD Viatoli POS3157 (orig. iznos 400,00 PLN)	714,04			
	08.11.2019	C19679584715		ORLEN DOFO (orig. iznos 25,00 PLN)	44,63			
	12.11.2019	C19680073232		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	267,99			
	12.11.2019	C19680074152		API BG TOLL (orig. iznos 67,00 BGN)	261,63			
	12.11.2019	C19680074871		OMV 1827/ (orig. iznos 52,33 RON)	83,98			
	12.11.2019	C19680075186		M.PETROL PETO'FISZA'LL (orig. iznos 144169,00 HUF)	3.287,63			
	13.11.2019	C19680391749		SHELL LUBIMEC ZAPAD (orig. iznos 1021,46 BGN)	3.988,78			
	16.11.2019	C19680803360		AUTOCESTA A3 NOVSKA-SL	135,00			
	16.11.2019	C19680804768		JP PUTEVI SRBIJE (orig. iznos 5410,00 RSD)	352,40			
	16.11.2019	C19680804777		NS SID PUTEVI SRBIJE (orig. iznos 2530,00 RSD)	164,80			
	18.11.2019	C19680997161		AUTOCESTA A3 IVANJA RE	233,00			
	18.11.2019	C19680997164		AUTOCESTA A3 IVANJA RE	39,00			
	18.11.2019	C19681094725		INA IVANIC GRAD	500,10			
	20.11.2019	C19681401223		DARSGO SERVIS (orig. iznos 50,00 EUR)	374,50			
	20.11.2019	C19681402687		AUTOCESTA ZAGREB-MACEL	215,00			
	22.11.2019	C19681563071		SHELL 8010 (orig. iznos 1400,50 CZK)	417,35			

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	22.11.2019	C19681816253		MOL TO.LTO'A'LLOMA'S (orig. iznos 100000,00 HUF)	2.283,40			
	23.11.2019	C19681815706		ROMPETROL DWS RC007 C1 (orig. iznos 52,33 RON)	84,22			
	23.11.2019	C19681816887		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	268,76			
	23.11.2019	C19681819017		SHELL BOTEVGRAD (orig. iznos 815,50 BGN)	3.199,26			
	23.11.2019	C19681821016		API BG TOLL (orig. iznos 67,00 BGN)	262,85			
	25.11.2019	C19681989963		AGROKOMERC (orig. iznos 100,05 BAM)	386,03			
	25.11.2019	C19681990922		JP PUTEVI SRBIJE (orig. iznos 5410,00 RSD)	352,27			
	25.11.2019	C19681990923		NS KUZMIN PUTEVI SRB (orig. iznos 650,00 RSD)	42,32			
	25.11.2019	C19681991460		AVTOMIVKA (orig. iznos 288,00 BGN)	1.128,22			
	25.11.2019	C19681991757		NS SID PUTEVI SRBIJE (orig. iznos 2530,00 RSD)	164,74			
	26.11.2019	C19682137082		AUTOCESTA A3 NOVSKA-SL	84,00			
	27.11.2019	C19682246230		APIOS BP, 2731019016	481,90			
	28.11.2019	C19682455167		TIFON BP, 2036109011	1.448,22			
	28.11.2019	C19682455368		AUTOCESTA A3 NOVSKA-SL	82,00			
	28.11.2019	C19682456365		AUTOCESTA A3 IVANJA RE	233,00			
	28.11.2019	C19682598691		APIOS BP, 2731019016	476,99			
Ukupno za: Renato Novosel					24.219,73			
	07.11.2019	C19679420092		OMV 1559/ (orig. iznos 52,33 RON)	84,85			
	07.11.2019	C19679420245		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	270,77			
	07.11.2019	C19679420570		M.PETROL PETO'FISZA'LL (orig. iznos 5980,00 HUF)	137,35			
	07.11.2019	C19679583063		SHELL BOTEVGRAD (orig. iznos 950,68 BGN)	3.750,53			
	09.11.2019	C19679829026		EDIRNE ILI CEV KO VK (orig. iznos 115,00 TRY)	139,57			
	09.11.2019	C19679830743		TERME PETROL HUSEYIN (orig. iznos 635,00 TRY)	770,70			
	10.11.2019	C19679832623		452 BS FONTANA (orig. iznos 14400,00 RSD)	938,36			
	11.11.2019	C19679970137		AUTOCESTA A3 IVANJA RE	385,00			
	13.11.2019	C19680246448		AUTOCESTA A4 SV.HELENA	144,00			
	13.11.2019	C19680391731		BS DOLGA VAS (orig. iznos 312,40 EUR)	2.341,44			
	15.11.2019	C19680547096		CZECHTOLL 2100 (orig. iznos 3468,00 CZK)	1.036,93			
	15.11.2019	C19680547584		OMV 1559/ (orig. iznos 52,33 RON)	83,98			
	15.11.2019	C19680803250		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	267,99			
	15.11.2019	C19680804360		API BG TOLL (orig. iznos 67,00 BGN)	261,63			
	16.11.2019	C19680996348		SHELL BOTEVGRAD (orig. iznos 1414,27 BGN)	5.522,70			
	18.11.2019	C19680997934		EDIRNE ILI CEV KO VK (orig. iznos 115,00 TRY)	139,27			
	19.11.2019	C19681094740		SAHINOZ PETROL UR. NAK (orig. iznos 1657,50 TRY)	2.007,32			
	20.11.2019	C19681244692		CAN PETROL (orig. iznos 640,00 TRY)	775,07			
	21.11.2019	C19681403025		OMV 2115/ (orig. iznos 14400,00 RSD)	937,43			
	21.11.2019	C19681403057		1092 OMV MOMKOVO (orig. iznos 896,02 BGN)	3.515,14			
	21.11.2019	C19681403058		1092 OMV MOMKOVO (orig. iznos 30,01 BGN)	117,73			
	22.11.2019	C19681560169		AUTOCESTA A3 IVANJA RE	424,00			
	25.11.2019	C19681990020		AUTOCESTA A4 SV.HELENA	144,00			
	26.11.2019	C19682136736		ME'RLEGHA'Z LAJTA	278,06			
	26.11.2019	C19682136737		ME'RLEGHA'Z LAJTA	1.073,50			
	27.11.2019	C19682243331		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	267,78			

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	27.11.2019	C19682243630		API BG TOLL (orig. iznos 67,00 BGN)	262,47			
	27.11.2019	C19682245129		OMV 1559/ (orig. iznos 52,33 RON)	83,91			
	27.11.2019	C19682245489		LUKOIL B16 (orig. iznos 231,00 BGN)	904,92			
	28.11.2019	C19682457472		EDIRNE ILI CEV KO VK (orig. iznos 115,00 TRY)	139,87			
	29.11.2019	C19682601260		SHELL SIMGE OTO.TUR.TI (orig. iznos 1615,00 TRY)	1.964,28			
Ukupno za: Tomislav Ivčin					29.170,55			
	07.11.2019	C19452984728	C19679418630	Naknada za podizanje gotovine u inozemstvu - ATM		64,99		
	07.11.2019	C19679418630		KAPIKULE (orig. iznos 1500,00 TRY)	1.856,95			
	07.11.2019	C19679418808		EDIRNE ILI CEV KO VK (orig. iznos 115,00 TRY)	139,57			
	07.11.2019	C19679585004		TERME PETROL HUSEYIN (orig. iznos 3440,00 TRY)	4.175,11			
	09.11.2019	C19679829267		CAN PETROL (orig. iznos 650,00 TRY)	788,90			
	09.11.2019	C19679834202		ALI SATICI (orig. iznos 341,00 TRY)	413,87			
	10.11.2019	C19679832341		1092 OMV MOMKOVO (orig. iznos 1344,02 BGN)	5.302,29			
	10.11.2019	C19679832342		1092 OMV MOMKOVO (orig. iznos 27,80 BGN)	109,67			
	10.11.2019	C19679832622		452 BS FONTANA (orig. iznos 11040,00 RSD)	719,41			
	11.11.2019	C19679970136		AUTOCESTA A3 IVANJA RE	385,00			
	13.11.2019	C19680246447		AUTOCESTA A4 SV.HELENA	144,00			
	13.11.2019	C19680391730		BS DOLGA VAS (orig. iznos 312,40 EUR)	2.341,44			
	14.11.2019	C19680393071		CZECHTOLL 2800 (orig. iznos 7468,00 CZK)	2.229,94			
	14.11.2019	C19680393072		RSD CR-MYTNE/ROAD FEE (orig. iznos 1000,00 CZK)	298,60			
	15.11.2019	C19680547585		OMV 1559/ (orig. iznos 52,33 RON)	83,98			
	15.11.2019	C19680803334		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	267,99			
	15.11.2019	C19680804361		API BG TOLL (orig. iznos 67,00 BGN)	261,63			
	16.11.2019	C19680806997		LUKOIL B16 (orig. iznos 974,16 BGN)	3.804,08			
	18.11.2019	C19459818927	C19680997202	Naknada za podizanje gotovine u inozemstvu - ATM		43,23		
	18.11.2019	C19680997202		KAPIKULE (orig. iznos 1000,00 TRY)	1.235,27			
	18.11.2019	C19680997836		EDIRNE ILI CEV KO VK (orig. iznos 115,00 TRY)	139,27			
	19.11.2019	C19681094153		SUBE 2 (orig. iznos 60,00 TRY)	72,66			
	19.11.2019	C19681094741		SAHINOZ PETROL UR. NAK (orig. iznos 2652,00 TRY)	3.211,70			
	20.11.2019	C19681402370		TERME PETROL HUSEYIN (orig. iznos 632,00 TRY)	765,38			
	21.11.2019	C19681401849		API BG TOLL (orig. iznos 67,00 BGN)	262,85			
	21.11.2019	C19681403738		LUKOIL B206 (orig. iznos 847,64 BGN)	3.325,35			
	25.11.2019	C19681991649		EDIRNE ILI CEV KO VK (orig. iznos 115,00 TRY)	139,87			
	26.11.2019	C19682134813		MEPET METRO/DORTDIVAN (orig. iznos 1960,00 TRY)	2.383,89			
	27.11.2019	C19682457473		TERME PETROL HUSEYIN (orig. iznos 640,00 TRY)	778,41			
	28.11.2019	C19682456841		452 BS FONTANA (orig. iznos 11040,00 RSD)	717,96			
	28.11.2019	C19682457098		SHELL TRAKIA NORTH (orig. iznos 855,59 BGN)	3.351,71			
	29.11.2019	C19682457939		DOM	480,00			
	29.11.2019	C19682598863		AUTOCESTA A3 IVANJA RE	385,00			
Ukupno za: Tomislav Ledinski					40.571,75	108,22		
	06.11.2019	C19679263066		MOL TO: LTO'A'LLOMA'S (orig. iznos 100000,00 HUF)	2.307,60			
	07.11.2019	C19679418179		API BG TOLL (orig. iznos 67,00 BGN)	264,32			
	07.11.2019	C19679420091		OMV 1559/ (orig. iznos 52,33 RON)	84,85			
	07.11.2019	C19679420246		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	270,77			
	07.11.2019	C19679583062		SHELL BOTEVGRAD (orig. iznos 777,32 BGN)	3.066,60			

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	09.11.2019	C19679829025		EDIRNE ILI CEV KO VK (orig. iznos 115,00 TRY)	139,57			
	09.11.2019	C19679830742		TERME PETROL HUSEYIN (orig. iznos 635,00 TRY)	770,70			
	10.11.2019	C19679832624		452 BS FONTANA (orig. iznos 14400,00 RSD)	938,36			
	11.11.2019	C19679970055		AUTOCESTA A5 OSIJEK-SV	137,00			
	11.11.2019	C19679970138		AUTOCESTA A3 IVANJA RE	315,00			
	13.11.2019	C19680246450		AUTOCESTA A4 SV.HELENA	144,00			
	15.11.2019	C19680548190		MOL TO:LTO"A'LLOMA'S (orig. iznos 100000,00 HUF)	2.280,90			
	15.11.2019	C19680548195		ME'RLEGHA'Z LAJTA (orig. iznos 12288,00 HUF)	280,28			
	15.11.2019	C19680548196		ME'RLEGHA'Z LAJTA (orig. iznos 48584,00 HUF)	1.108,15			
	16.11.2019	C19680803251		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	267,99			
	16.11.2019	C19680803939		ROMPETROL DWS RC007 C1 (orig. iznos 52,33 RON)	83,98			
	16.11.2019	C19680804359		API BG TOLL (orig. iznos 67,00 BGN)	261,63			
	16.11.2019	C19680804437		AVTOKOZMETIKA (orig. iznos 52,00 BGN)	203,06			
	16.11.2019	C19680996347		SHELL BOTEVGRAD (orig. iznos 542,51 BGN)	2.118,49			
	18.11.2019	C19680997835		EDIRNE ILI CEV KO VK (orig. iznos 115,00 TRY)	139,27			
	19.11.2019	C19681094945		ANKARA LOJISTIK USSU (orig. iznos 25,00 TRY)	30,28			
	19.11.2019	C19681094946		ANKARA LOJISTIK USSU (orig. iznos 290,00 TRY)	351,20			
	19.11.2019	C19681095981		MEPET METRO DORDIVAN (orig. iznos 1632,50 TRY)	1.977,04			
	20.11.2019	C19681402371		TERME PETROL HUSEYIN (orig. iznos 632,00 TRY)	765,38			
	21.11.2019	C19681401520		AUTOCESTA A3 IVANJA RE	385,00			
	21.11.2019	C19681404168		SHELL LUBIMEC IZTOK (orig. iznos 1098,29 BGN)	4.308,66			
	24.11.2019	C19681817602		AUTOCESTA A4 SV.HELENA	144,00			
	24.11.2019	C19681818639		SkyToll, a.s. (orig. iznos 300,00 EUR)	2.245,50			
	26.11.2019	C19682136739		MOL TO:LTO"A'LLOMA'S (orig. iznos 100000,00 HUF)	2.273,20			
	26.11.2019	C19682137243		AUTOCESTA A4 SV.HELENA	144,00			
Ukupno za: Tomislav Pudelj					27.806,78			
					10.569,95			402.489,14
1/2020				14.01.2020				
	31.12.2019	C20907411679		Zatezna kamata Mastercard Business; INTEGRA AGRO D.O.O.		2.033,80		
Ukupno za: INTEGRA AGRO D.O.O.						2.033,80		
	01.12.2019	C19682900219		AUTOCESTA A4 SV.HELENA	144,00			
	01.12.2019	C19683084150		INA LJUBESCICA ISTOK	1.219,13			
	18.12.2019	C19685735047		RSD CR-MYTNE/ROAD FEE (orig. iznos -1550,00 CZK)	-466,24			
	18.12.2019	C19685735048		RSD CR-MYTNE/ROAD FEE (orig. iznos -1751,51 CZK)	-526,85			
Ukupno za: Igor Novosel					370,04			
	30.11.2019	C19682900652		AZS N 140 GAZPROM (orig. iznos 16202,30 RUB)	1.762,03			
Ukupno za: Josip Svečnjak					1.762,03			
	01.12.2019	C19467159011	C19682796246	Naknada za podizanje gotovine u RH - ATM	1.000,00	35,00		
	01.12.2019	C19682796246		ERSTE ATM A1201243				
Ukupno za: Marijo Šut					1.000,00	35,00		
	02.12.2019	C19683084624		AUTOCESTA A3 IVANJA RE	87,00			
	03.12.2019	C19683232787		MOL TO:LTO"A'LLOMA'S (orig. iznos 3890,00 HUF)	89,03			
	05.12.2019	C19683725818		RSD CR-MYTNE/ROAD FEE (orig. iznos -4,59 CZK)	-1,37			
	27.10.2019	C19684285013		SHELL LUBIMEC IZTOK (orig. iznos 561,14 BGN)	2.213,30			
Ukupno za: Renato Novosel					2.387,96			

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	01.12.2019	C19682898601		CERKEZKOY KUZEY ISTASY (orig. iznos 646,00 TRY)	785,71			
	01.12.2019	C19682901278		TERME PETROL HUSEYIN (orig. iznos 640,00 TRY)	778,41			
Ukupno za: Tomislav Ivčičin					1.564,12			
	01.12.2019	C19682900218		AUTOCESTA A4 SV.HELENA	144,00			
	01.12.2019	C19683084149		INA LJUBESCICA ISTOK	2.630,50			
Ukupno za: Tomislav Ledinski					2.774,50			
	01.12.2019	C19682900220		AUTOCESTA A4 SV.HELENA	144,00			
	17.12.2019	C19685552689		RSD CR-MYTNE/ROAD FEE (orig. iznos -5000,00 CZK)	-1.501,50			
Ukupno za: Tomislav Pudelj					-1.357,50			
2/2020				17.02.2020	507,17			
	31.01.2020	C20907592368		Zatezna kamata Mastercard Business; INTEGRA AGRO D.O.O.		2.720,47		402.996,31
Ukupno za: INTEGRA AGRO D.O.O.						2.720,47		
	27.10.2019	C20690349189		SHELL LUBIMEC IZTOK (orig. iznos -561,14 BGN)	-2.213,30			
Ukupno za: Renato Novosel					-2.213,30			
Uplata	07.02.2020	C20874883530		Uplata na partiju				
Uplata	13.02.2020	C20875167930		Uplata na partiju		40.000,00		362.996,31
Uplata	14.02.2020	C20875227217		Uplata na partiju		50.000,00		312.996,31
Uplata	18.02.2020	C20875423670		Uplata na partiju		70.000,00		242.996,31
Uplata	18.02.2020	C20875425559		Uplata na partiju		97.911,20		145.085,11
Uplata	21.02.2020	C20875580526		Uplata na partiju		32.088,80		112.996,31
Uplata	28.02.2020	C20875699488		Uplata na partiju		28.919,19		84.077,12
3/2020				16.03.2020	1.581,84			
	29.02.2020	C20907758623		Zatezna kamata Mastercard Business; INTEGRA AGRO D.O.O.		1.581,84		12.658,96
Ukupno za: INTEGRA AGRO D.O.O.						1.581,84		
Uplata	10.03.2020	C20876403202		Uplata na partiju				
Uplata	11.03.2020	C20876478538		Uplata na partiju		10.569,95		2.089,01
4/2020				14.04.2020	112.385,78			-3,00
	31.03.2020	C20907917803		Zatezna kamata Mastercard Business; INTEGRA AGRO D.O.O.		18,91		112.382,78
Ukupno za: INTEGRA AGRO D.O.O.						18,91		
	15.03.2020	C20698308024		AUTOCESTA A4 SV.HELENA	144,00			
	15.03.2020	C20698308428		MOL TO:LT0*A'LLOMA'S (orig. iznos 100000,00 HUF)	2.290,20			
	15.03.2020	C20698308485		SkyToll, a.s. (orig. iznos 100,00 EUR)	761,50			
	15.03.2020	C20698308723		CZECHTOLL 6131 (orig. iznos 4000,00 CZK)	1.185,60			
	19.03.2020	C20698965286		DZHIOIL AZS N 1 (orig. iznos 63,00 BYN)	183,22			
	19.03.2020	C20698965287		DZHIOIL AZS N 1 (orig. iznos 80,00 BYN)	232,66			
	19.03.2020	C20698965330		BDP-14 BAPB (orig. iznos 270,00 BYN)	785,24			
	20.03.2020	C20699037823		PST 704 PARKOMAT (orig. iznos 13,50 BYN)	39,26			
	20.03.2020	C20699038260		BPMASK BP MS002 (orig. iznos 25985,17 RUB)	2.375,95			
	20.03.2020	C20699038261		BPMASK BP MS002 (orig. iznos 14772,36 RUB)	1.350,71			
	20.03.2020	C20699038359		IVANGOROD (orig. iznos 10791,95 RUB)	986,76			
	20.03.2020	C20699338932		LUKOIL AZS 50417 50C (orig. iznos 703,50 RUB)	64,32			
	22.03.2020	C20699245511		ROSNEFTEPRODUKT1275 (orig. iznos 1750,00 RUB)	160,01			
	23.03.2020	C20699339020		GAZPROMNEFT AZS 277 (orig. iznos -8342,44 RUB)	-762,75			
	23.03.2020	C20699340396		GAZPROMNEFT AZS 277 (orig. iznos 9610,00 RUB)	878,64			
	23.03.2020	C20699340397		GAZPROMNEFT AZS 277 (orig. iznos 33635,00 RUB)	3.075,25			
	25.03.2020	C20699505414		OOO KOMPANIYA TCENTR (orig. iznos 23850,00 RUB)	2.180,61			
	25.03.2020	C20699594663		AZS 15 (orig. iznos 9550,00 RUB)	873,16			
	28.03.2020	C20699814755		AZS (orig. iznos 40500,00 RUB)	3.702,92			
	29.03.2020	C20699907247		AZS 19 (orig. iznos 4930,00 RUB)	450,75			
Ukupno za: Josip Svečnjak					20.958,01			
	17.03.2020	C20534349718	C20698495149	Naknada za podizanje gotovine u RH - ATM		70,00		
	17.03.2020	C20698495149		ERSTE ATM A1201243	2.000,00			

INTEGRA AGRO D.O.O.
 n/p Renato Novosel
 Ulica kralja Tomislava 22
 48260 Križevci

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	17.03.2020	C20698657859		AUTOCESTA A4 SV.HELENA	144,00			
	17.03.2020	C20698825970		DARSGO SERVIS (orig. iznos 250,00 EUR)	1.907,50			
	17.03.2020	C20698825971		BS DOLGA VAS (orig. iznos 90,95 EUR)	693,95			
	17.03.2020	C20698826968		INA VRBOVEC	269,97			
	18.03.2020	C20698828405		SkyToll, a.s. (orig. iznos 50,00 EUR)	381,50			
	18.03.2020	C20698828467		CZECHTOLL 2800 (orig. iznos 2500,00 CZK)	726,25			
	19.03.2020	C20699036867		BS SENTILJ III-V (orig. iznos 450,00 EUR)	3.440,25			
	19.03.2020	C20699036868		PETR. BC KOZINA AC-VZH (orig. iznos 418,51 EUR)	3.199,51			
	19.03.2020	C20699036869		PETR. BC KOZINA AC-VZH (orig. iznos 134,22 EUR)	1.026,11			
	19.03.2020	C20699036870		PETR. BC KOZINA AC-VZH (orig. iznos 4,35 EUR)	33,26			
	19.03.2020	C20699036878		ASFINAG LKW MAUT GO VS (orig. iznos 120,00 EUR)	917,40			
	21.03.2020	C20536826673	C20699101502	Naknada za podizanje gotovine u RH - ATM		105,00		
	21.03.2020	C20699101502		ERSTE ATM A1201243	3.000,00			
	21.03.2020	C20699243125		NP DEMERJE	297,00			
	21.03.2020	C20699243133		NP RUPA	33,00			
	21.03.2020	C20699243191		NP UCKA	179,00			
	21.03.2020	C20699243194		NP VRANJA JUG	179,00			
	21.03.2020	C20699338920		DARSGO SERVIS (orig. iznos 300,00 EUR)	2.298,00			
	22.03.2020	C20699244856		KTC BP, 2030999084	25,99			
	22.03.2020	C20699338921		DARSGO SERVIS (orig. iznos 40,00 EUR)	306,40			
	22.03.2020	C20699338924		BS SENTILJ III-V (orig. iznos 300,00 EUR)	2.298,00			
	22.03.2020	C20699338925		BS SENTILJ III-V (orig. iznos 350,00 EUR)	2.681,00			
	22.03.2020	C20699339879		AUTOCESTA ZAGREB-MACEL	215,00			
	22.03.2020	C20699340227		INA LUCKO SJEVER	559,98			
	23.03.2020	C20699340527		CSPHM CAS ZNOJMO (orig. iznos 150,00 CZK)	43,01			
	23.03.2020	C20699340528		CSPHM CAS ZNOJMO (orig. iznos 150,00 CZK)	43,01			
	25.03.2020	C20699505639		OMV 350B/ (orig. iznos 20,00 EUR)	153,20			
	25.03.2020	C20699594586		DARSGO SERVIS (orig. iznos 100,00 EUR)	766,00			
	26.03.2020	C20699676483		DARSGO SERVIS (orig. iznos 200,00 EUR)	1.531,00			
	26.03.2020	C20699676485		BS SENTILJ III-V (orig. iznos 200,00 EUR)	1.531,00			
	27.03.2020	C20699676540		AUTOCESTA A3 NOVSKA-SL	25,00			
	27.03.2020	C20699677049		AUTOCESTA ZAGREB-MACEL	215,00			
	27.03.2020	C20699677525		KTC BP, 2030999085	163,98			
	27.03.2020	C20699677550		AUTOCESTA A3 NOVSKA-SL	98,00			
	27.03.2020	C20699814628		BS MARIBOR AC-ZAHOD (orig. iznos 104,85 EUR)	803,15			
	28.03.2020	C20699815123		AUTOCESTA A3 IVANJA RE	163,00			

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	30.03.2020	C20699907059		ZANATPROMET-TRGOVINA	620,00			
	31.03.2020	C20699989881		AUTOCESTA A3 BREGANA	25,00			
Ukupno za: Marijo Šut					32.992,42	175,00		
	23.03.2020	C20699339748		AUTOCESTA A3 IVANJA RE	373,00			
	23.03.2020	C20699339821		AUTOCESTA A3 V.KOPANIC	84,00			
	23.03.2020	C20699424439		INA MARSONIJA SJEVER	49,99			
	24.03.2020	C20699425054		NP RIJEKA	297,00			
	24.03.2020	C20699425056		NP UCKA	179,00			
	24.03.2020	C20699425058		NP VRANJA JUG	179,00			
	25.03.2020	C20699504989		AUTOCESTA A3 NOVSKA-SL	272,00			
	25.03.2020	C20699504990		AUTOCESTA RIJEKA-ZAGRE	219,00			
	28.03.2020	C20699816097		BENDIX P-3, 2031669002	899,40			
	28.03.2020	C20699816098		BENDIX P-3, 2031669002	38,40			
Ukupno za: Renato Novosel					2.590,79			
	16.03.2020	C20698492718		AUTOCESTA A4 SV.HELENA	144,00			
	16.03.2020	C20698493815		CZECHTOLL 6131 (orig. iznos 5000,00 CZK)	1.482,00			
	16.03.2020	C20698656477		MOL TO:LTO"A'LLOMA'S (orig. iznos 100000,00 HUF)	2.290,20			
	17.03.2020	C20698828184		ASFINAG LKW MAUT GO VS (orig. iznos 400,00 EUR)	3.052,00			
	18.03.2020	C20698827171		NP DEMERJE	297,00			
	18.03.2020	C20698827513		NP RUPA	33,00			
	18.03.2020	C20698963146		DARSGO SERVIS (orig. iznos 200,00 EUR)	1.526,00			
	21.03.2020	C20699243014		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	265,16			
	21.03.2020	C20699243046		MOL TO:LTO"A'LL.18500 (orig. iznos 100000,00 HUF)	2.227,00			
	21.03.2020	C20699243338		OMV 1559/ (orig. iznos 52,87 RON)	83,95			
	21.03.2020	C20699338927		SHELL BOTEVGRAD (orig. iznos 659,02 BGN)	2.581,58			
	23.03.2020	C20699340653		EDIRNE ILI CEV KO VK (orig. iznos 115,00 TRY)	127,18			
	24.03.2020	C20699424922		CAN PETROL (orig. iznos 1000,00 TRY)	1.105,94			
	25.03.2020	C20699505735		TERMO PETROL (orig. iznos 1400,00 TRY)	1.548,32			
	25.03.2020	C20699505736		TERMO PETROL (orig. iznos 95,00 TRY)	105,06			
	25.03.2020	C20699505737		TERMO PETROL (orig. iznos 3000,00 TRY)	3.317,83			
	26.03.2020	C20699595744		OMV 1560/ (orig. iznos 52,87 RON)	84,38			
	26.03.2020	C20699596005		DUNAV MOST VIDIN CALAF (orig. iznos 72,00 BGN)	284,86			
	26.03.2020	C20699596016		MOL CALAFAT (orig. iznos 52,87 RON)	84,38			
	27.03.2020	C20699676542		AUTOCESTA A4 SV.HELENA	40,00			
	27.03.2020	C20699677845		MOL TO:LTO"A'LL. (orig. iznos 100000,00 HUF)	2.200,40			
	28.03.2020	C20699815125		AUTOCESTA A4 SV.HELENA	144,00			
	28.03.2020	C20699815886		PETROL BP, 2014359031	234,99			
	29.03.2020	C20699815819		EWALD RAUPOLD KFZ-MEIS (orig. iznos 41,00 EUR)	314,06			
	29.03.2020	C20699815909		CZECHTOLL 4153 (orig. iznos 3000,00 CZK)	860,70			
Ukupno za: Tomislav Ivčin					24.433,99			
	13.03.2020	C20532273898	C20698025871	Naknada za podizanje gotovine u inozemstvu - ATM		59,89		
	13.03.2020	C20698025636		BOGLAVIS TRANS SRL (orig. iznos 111,00 RON)	179,25			
	13.03.2020	C20698025871		ENRO0113	1.711,06			
	13.03.2020	C20698026053		LUKOIL P197 LUGAS DEV (orig. iznos 2245,85 RON)	3.626,67			
	14.03.2020	C20698491828		ARTAND HATARATKELO (orig. iznos 179,00 EUR)	1.363,09			
	15.03.2020	C20698308023		AUTOCESTA A4 AUTOM. NA	110,00			
	15.03.2020	C20698308429		SHELL TO:LTO"A'LLOMA'S (orig. iznos 12838,00 HUF)	294,02			
	16.03.2020	C20698492717		AUTOCESTA A4 SV.HELENA	144,00			
	16.03.2020	C20698493814		CZECHTOLL 6131 (orig. iznos 5000,00 CZK)	1.482,00			
	16.03.2020	C20698656476		MOL TO:LTO"A'LLOMA'S (orig. iznos 100000,00 HUF)	2.290,20			
	17.03.2020	C20698828183		ASFINAG LKW MAUT GO VS (orig. iznos 300,00 EUR)	2.289,00			
	18.03.2020	C20698963145		DARSGO SERVIS (orig. iznos 200,00 EUR)	1.526,00			
	20.03.2020	C20699037989		AUTOCESTA A4 SV.HELENA	144,00			

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	20.03.2020	C20699038075		NP DEMERJE	297,00			
	20.03.2020	C20699038151		NP RUPA	33,00			
	20.03.2020	C20699038153		NP UCKA	179,00			
	20.03.2020	C20699038159		NP VRANJA JUG	179,00			
	20.03.2020	C20699038706		CZECHTOLL 5141 (orig. iznos 5000,00 CZK)	1.418,50			
	22.03.2020	C20699245485		LUKOIL-BULGARIA EOOD (orig. iznos 621,00 BGN)	2.432,65			
	22.03.2020	C20699245512		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	265,16			
	22.03.2020	C20699245752		OMV 1559/ (orig. iznos 52,87 RON)	83,95			
	24.03.2020	C20699425517		EDIRNE ILI CEV KO VK (orig. iznos 115,00 TRY)	127,18			
	25.03.2020	C20699505734		TERMO PETROL (orig. iznos 2400,00 TRY)	2.654,26			
	27.03.2020	C20699815225		TERMO PETROL (orig. iznos 2800,00 TRY)	3.096,64			
	27.03.2020	C20699815226		TERMO PETROL (orig. iznos 1420,00 TRY)	1.570,44			
	27.03.2020	C20699815357		API BG TOLL (orig. iznos 54,20 BGN)	214,43			
	28.03.2020	C20699814561		OMV 1974/ (orig. iznos 52,87 RON)	84,38			
	28.03.2020	C20699815831		DUNAV MOST VIDIN CALAF (orig. iznos 72,00 BGN)	284,86			
Ukupno za: Tomislav Ledinski					28.079,74	59,89		
	20.03.2020	C20699038164		JELKOTEHNA TING DOO	64,40			
	23.03.2020	C20699339749		AUTOCESTA A3 IVANJA RE	373,00			
	23.03.2020	C20699339822		AUTOCESTA A3 V.KOPANIC	334,00			
	24.03.2020	C20699425055		NP RIJEKA	297,00			
	24.03.2020	C20699425057		NP UCKA	179,00			
	24.03.2020	C20699425059		NP VRANJA JUG	179,00			
	25.03.2020	C20699504992		NP DEMERJE	219,00			
	26.03.2020	C20699595291		PETROL BP, 2014359031	300,06			
	28.03.2020	C20539549896	C20699678088	Naknada za podizanje gotovine u RH - ATM		31,50		
	28.03.2020	C20699678088		ERSTE ATM A1201243	900,00			
	30.03.2020	C20699907552		PETROL BP, 2014359031	200,07			
Ukupno za: Tomislav Pudelj					3.045,53	31,60		
Uplata	27.04.2020	C20878286334		Uplata na partiju			75.000,00	37.382,78
Uplata	04.05.2020	C20878513500		Uplata na partiju			37.382,78	0,00
5/2020				18.05.2020	122.463,81			122.463,81
	05.04.2020	C20700449007		OMV 2013/ (orig. iznos 6605,90 CZK)	1.876,08			
	06.04.2020	C20700558533		SLOVNAFT-SK10611 (orig. iznos 194,63 EUR)	1.493,79			
	06.04.2020	C20700558542		MOL TO:LTO"ALLOMA'S (orig. iznos 50000,00 HUF)	1.068,60			
	06.04.2020	C20700665873		DARSGO SERVIS (orig. iznos 50,00 EUR)	383,75			
	07.04.2020	C20700666179		NP DEMERJE	297,00			
	07.04.2020	C20700666185		NP RUPA	33,00			
	07.04.2020	C20700791576		DARSGO SERVIS (orig. iznos 120,00 EUR)	921,00			
	07.04.2020	C20700792706		PETROL BP, 2014359097	831,25			
	13.04.2020	C20701243905		MOL TO:LTO"ALLOMA'S (orig. iznos 60000,00 HUF)	1.327,68			
	13.04.2020	C20701243912		AUTOCESTA A4 SV.HELENA	144,00			
	13.04.2020	C20701244040		KTC BP, 2030999085	119,98			
	13.04.2020	C20701244326		OMV 1971/ (orig. iznos 1858,00 HUF)	41,11			
	16.04.2020	C20701576940		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	273,10			
	16.04.2020	C20701867365		SHELL LUBIMEC ZAPAD (orig. iznos 800,42 BGN)	3.234,86			
	16.04.2020	C20701985050		API BG TOLL (orig. iznos 54,52 BGN)	220,34			
	17.04.2020	C20701696775		CAN PETROL (orig. iznos 161,00 TRY)	174,44			
	17.04.2020	C20701696776		CAN PETROL	1.381,43			

Sud upisa u registar: Trgovački sud u Zagrebu • MBS: 080027357 • Matični broj: 3289737 • OIB: 85941596441 • Poslovni račun: ERSTE&STEIERMÄRKISCHE BANK d. d., Rijeka, Jadranski Trg 3/a, IBAN: HR5924020061100479680 • Temeljni kapital 8.963.600,00 kn, uplaćen u cijelosti
 Uprava: Anita Markota Štriga, Jurgen Kristiaan de Ruijter • Predsjednik Nadzornog odbora: Zdenko Matak

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dopljeca	Troškovi PM	Troškovi ECC	Uplate	Saldo
	17.04.2020	C20701696952		(orig. iznos 1275,00 TRY) EDIRNE ILI CEV KO VK	124,60			
	18.04.2020	C20701866999		(orig. iznos 115,00 TRY) CAN PETROL	3.610,14			
	18.04.2020	C20701867045		(orig. iznos 3332,00 TRY) ICA IC ICTAS ASTALDI	117,23			
	20.04.2020	C20701984659		(orig. iznos 108,20 TRY) GKPP DUNAV MOST	281,94			
	20.04.2020	C20701985513		(orig. iznos 37,00 EUR) OMV 1659/	85,36			
	20.04.2020	C20701985514		(orig. iznos 53,13 RON) OMV 1659/	85,36			
	21.04.2020	C20702099885		(orig. iznos 53,13 RON) LUKOIL P103 ARAD5 DEV	758,30			
	21.04.2020	C20702220847		(orig. iznos 472,00 RON) PETROL BP, 2014359080	1.200,13			
	22.04.2020	C20702219362		AUTOCESTA A3 NOVSKA-SL	84,00			
	22.04.2020	C20702219433		AUTOCESTA A3 IVANJA RE	250,00			
	27.04.2020	C20702782158		CAVLIC, 2677149001	82,80			
	28.04.2020	C20702918271		AUTOCESTA A4 SV.HELENA	144,00			
	28.04.2020	C20702918870		CZECHTOLL 6131	1.424,50			
	28.04.2020	C20702919930		(orig. iznos 5000,00 CZK) MOL TO: LTO'A' LLOMA'S	2.185,80			
	28.04.2020	C20702920208		(orig. iznos 100000,00 HUF) SkyToll, a.s.	1.520,00			
	29.04.2020	C20703171561		(orig. iznos 200,00 EUR) Toll Collect	885,96			
	31.03.2020	C20700090782		(orig. iznos 116,42 EUR) GAZPROM AZS N427 GAZPR	2.298,96			
	31.03.2020	C20700090783		(orig. iznos 24889,63 RUB) GAZPROM AZS N427 GAZPR	846,07			
				(orig. iznos 9160,00 RUB)				
Ukupno za: Josip Svečnjak					29.806,56			
	01.04.2020	C20699990159		AUTOST TRIESTE/DESENZA	408,81			
				(orig. iznos 53,30 EUR)				
	01.04.2020	C20700091425		AUTOST DESENZANO/PADOV	148,80			
				(orig. iznos 19,40 EUR)				
	02.04.2020	C20700198665		AUTOST PADOVA OVEST/CO	911,79			
				(orig. iznos 118,80 EUR)				
	02.04.2020	C20700197402		A.R.E.A.	291,65			
				(orig. iznos 38,00 EUR)				
	02.04.2020	C20700197460		AUTOROUTE DU SUD	99,78			
				(orig. iznos 13,00 EUR)				
	02.04.2020	C20700197461		AUTOROUTE DU SUD	136,62			
				(orig. iznos 17,80 EUR)				
	02.04.2020	C20700197462		ESCOTA VINCI	357,66			
				(orig. iznos 46,60 EUR)				
	02.04.2020	C20700197463		ESCOTA VINCI	76,75			
				(orig. iznos 10,00 EUR)				
	02.04.2020	C20700197464		ESCOTA VINCI	39,14			
				(orig. iznos 5,10 EUR)				
	02.04.2020	C20700197465		ESCOTA VINCI	56,03			
				(orig. iznos 7,30 EUR)				
	03.04.2020	C20700296417		BP LOZ-AIRE	7.055,78			
				(orig. iznos 919,32 EUR)				
	06.04.2020	C20700557588		AUTOST DIR. ENTRATA/AV	118,20			
				(orig. iznos 15,40 EUR)				
	06.04.2020	C20700557589		AUTOST DIR. ENTRATA/SA	161,18			
				(orig. iznos 21,00 EUR)				
	06.04.2020	C20700557590		AUTOST DIREZ. USCITA/B	21,49			
				(orig. iznos 2,80 EUR)				
	06.04.2020	C20700557591		AUTOST DIREZ. ENTRATA/F	29,93			
				(orig. iznos 3,90 EUR)				
	06.04.2020	C20700557887		A.R.E.A.	277,84			
				(orig. iznos 36,20 EUR)				
	06.04.2020	C20700557888		AUTOROUTE DU SUD	257,88			
				(orig. iznos 33,60 EUR)				
	06.04.2020	C20700557927		A43-LA MAURIENNE	379,15			
				(orig. iznos 49,40 EUR)				
	06.04.2020	C20700557929		TUNNEL DU FREJUS	2.594,15			
				(orig. iznos 338,00 EUR)				
	07.04.2020	C20700557592		AUTOST RONDISONE/MILA	308,54			
				(orig. iznos 40,20 EUR)				
	07.04.2020	C20700666168		AUTOCESTA A3 BREGANA	25,00			
	07.04.2020	C20700666171		AUTOCESTA A3 IVANJA RE	33,00			
	07.04.2020	C20700666174		AUTOCESTA A3 NOVSKA-SL	102,00			
	07.04.2020	C20700666621		AUTOST MILANO EST/TRIE	566,42			
				(orig. iznos 73,80 EUR)				
	07.04.2020	C20700791875		INA LUCKO JUG	4.347,27			
	09.04.2020	C20700936973		AUTOCESTA RIJEKA-ZAGRE	690,00			
	09.04.2020	C20700937031		KTC BP, 2030999085	79,98			
	15.04.2020	C20701458191		AUTOCESTA RIJEKA-ZAGRE	43,00			
	15.04.2020	C20701458200		NP JASTREBARSKO	43,00			

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	22.04.2020	C20702341173		KTC BP, 2030999084	100,00			
	23.04.2020	C20702340041		AUTOCESTA A4 SV.HELENA	92,00			
	23.04.2020	C20702340044		AUTOCESTA A4 SV.HELENA	92,00			
	27.04.2020	C20702781333		AUTOCESTA A3 V.KOPANIC	189,00			
	27.04.2020	C20702783181		NS ADASEVCI PUTEVI S (orig. iznos 1020,00 RSD)	67,60			
	27.04.2020	C20702783182		NS SREMSKA MITROVICA (orig. iznos 1280,00 RSD)	84,83			
	28.04.2020	C20554868039	C20703059710	Naknada za podizanje gotovine u RH - ATM		87,50		
	28.04.2020	C20702918231		AUTOCESTA A3 V.KOPANIC	189,00			
	28.04.2020	C20703059681		NS SREMSKA MITROVICA (orig. iznos 1280,00 RSD)	84,67			
	28.04.2020	C20703059710		PBZA3580121	2.500,00			
	28.04.2020	C20703061410		NS ADASEVCI PUTEVI S (orig. iznos 1020,00 RSD)	67,47			
Ukupno za: Marijo Šut					23.127,41	87,50		
	14.04.2020	C20701244874		GUMA TRGOVINA	140,00			
	14.04.2020	C20701346649		AUTOCESTA A5 OSIJEK-SV	103,00			
	15.04.2020	C20701458187		AUTOCESTA A3 NOVSKA-SL	272,00			
	20.04.2020	C20701983612		AUTOCESTA A3 V.KOPANIC	91,00			
	20.04.2020	C20701984751		NS SIMANOVCI P.SRBIJ (orig. iznos 2530,00 RSD)	168,50			
	21.04.2020	C20702100931		JP PUTEVI SRBIJE (orig. iznos 5400,00 RSD)	358,61			
	22.04.2020	C20551521237	C20702220387	Naknada za podizanje gotovine u RH - PU		30,00		
				32264 BAJAKOVO-GP				
	22.04.2020	C20702219368		AUTOCESTA A5 OSIJEK-SV	107,00			
	22.04.2020	C20702220387		PU 32264 BAJAKOVO-GP	160,00			
	22.04.2020	C20702220477		JP PUTEVI SRBIJE (orig. iznos 3590,00 RSD)	237,05			
	22.04.2020	C20702220479		NS SID PUTEVI SRBIJE (orig. iznos 1280,00 RSD)	84,52			
	22.04.2020	C20702220480		NS SREMSKA MITROVICA (orig. iznos 1230,00 RSD)	81,22			
	23.04.2020	C20702340037		AUTOCESTA A3 IVANJA RE	202,00			
Ukupno za: Renato Novosel					2.004,90	30,00		
	07.04.2020	C20700666180		NP DEMERJE	219,00			
	07.04.2020	C20700666186		NP RUPA	33,00			
	09.04.2020	C20700936964		AUTOCESTA A3 BREGANA	25,00			
	09.04.2020	C20700936968		AUTOCESTA A3 IVANJA RE	202,00			
	09.04.2020	C20700937619		AUTOST TRIESTE/S.STINO (orig. iznos 15,90 EUR)	122,03			
	10.04.2020	C20701066586		AUTOCESTA A3 BREGANA	25,00			
	10.04.2020	C20701067397		AUTOST MEOLO-RONCADE/T (orig. iznos 20,20 EUR)	154,83			
	13.04.2020	C20701243913		AUTOCESTA A4 SV.HELENA	144,00			
	13.04.2020	C20701244202		MOL-SI0314 (orig. iznos 20,00 EUR)	153,20			
	14.04.2020	C20701346925		Határátkelő -Belépő ol (orig. iznos 357,14 EUR)	2.735,69			
	14.04.2020	C20701347223		OMV 2056/ (orig. iznos 4798,00 HUF)	106,17			
	15.04.2020	C20701457855		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	273,10			
	17.04.2020	C20701696774		CAN PETROL (orig. iznos 108,00 TRY)	117,02			
	17.04.2020	C20701696777		CAN PETROL (orig. iznos 3690,00 TRY)	3.998,03			
	17.04.2020	C20701696951		EDIRNE ILI CEV KO VK (orig. iznos 115,00 TRY)	124,60			
	19.04.2020	C20701868329		CAN PETROL (orig. iznos 3200,00 TRY)	3.467,12			
	19.04.2020	C20701868330		CAN PETROL (orig. iznos 1550,00 TRY)	1.679,39			
	19.04.2020	C20701868331		CAN PETROL (orig. iznos 45,00 TRY)	48,76			
	19.04.2020	C20701985052		API BG TOLL (orig. iznos 1,49 BGN)	6,02			
	20.04.2020	C20701984753		DANUBE BRIDGE VIDIN - (orig. iznos 72,00 BGN)	286,21			

Naziv / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	20.04.2020	C20701985051		API BG TOLL (orig. iznos 54,20 BGN)	215,45			
	20.04.2020	C20702218874		AG POD CALAFAT (orig. iznos 11,00 EUR)	83,82			
	21.04.2020	C20702099142		AUTOCESTA A4 SV.HELENA	144,00			
	21.04.2020	C20702099742		SMART AUTOHOF PECI C3 (orig. iznos 44,00 RON)	70,69			
	27.04.2020	C20702781335		AUTOCESTA A4 SV.HELENA	144,00			
	27.04.2020	C20702919545		Toll Collect (orig. iznos 10,56 EUR)	80,26			
	28.04.2020	C20703060622		Toll Collect (orig. iznos 163,68 EUR)	1.243,97			
Ukupno za: Tomislav Ivčin					15.902,36			
	04.04.2020	C20700447160		MOL - HLADOV - 626 (orig. iznos 8250,28 CZK)	2.343,08			
	09.04.2020	C20700937717		OMV 2056/ (orig. iznos 38498,00 HUF)	838,68			
	09.04.2020	C20700937897		SkyToll, a.s. (orig. iznos 100,00 EUR)	767,50			
	10.04.2020	C20701065649		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	269,07			
	10.04.2020	C20701151632		SUNNY OIL AD (orig. iznos 62,70 BGN)	249,57			
	10.04.2020	C20701151635		MOL CARANSEBES (orig. iznos 3078,45 RON)	4.960,03			
	12.04.2020	C20701152444		EDIRNE ILI CEV KO VK (orig. iznos 115,00 TRY)	124,64			
	12.04.2020	C20701152445		TERMO PETROL (orig. iznos 2186,00 TRY)	2.369,16			
	12.04.2020	C20701244597		KMO ANADOLU OTOYOL ISL (orig. iznos 18,05 TRY)	19,56			
	13.04.2020	C20701244351		KMO ANADOLU OTOYOL I (orig. iznos 27,65 TRY)	29,96			
	13.04.2020	C20701244598		AVRUPA OTOYOLU YATIRIM (orig. iznos 62,20 TRY)	67,39			
	14.04.2020	C20701346601		API BG TOLL (orig. iznos 54,20 BGN)	219,05			
	14.04.2020	C20701347451		TERMO PETROL (orig. iznos 3807,00 TRY)	4.124,79			
	14.04.2020	C20701347452		TERMO PETROL (orig. iznos 1480,00 TRY)	1.603,54			
	15.04.2020	C20701458848		OMV 1974/ (orig. iznos 53,13 RON)	86,89			
	15.04.2020	C20701459003		DANUBE BRIDGE VIDIN - (orig. iznos 72,00 BGN)	290,98			
	16.04.2020	C20701577817		AUTOCESTA A4 AUTOM. NA	34,00			
	18.04.2020	C20701868134		AUTOCESTA A3 BREGANA	25,00			
	19.04.2020	C20701983482		ASFINAG LKW MAUT GO VS (orig. iznos 300,00 EUR)	2.286,00			
	19.04.2020	C20701984464		Toll Collect (orig. iznos 108,89 EUR)	829,74			
	19.04.2020	C20701984465		Toll Collect (orig. iznos 0,06 EUR)	0,46			
	20.04.2020	C20702101077		Toll Collect (orig. iznos 109,01 EUR)	830,66			
	21.04.2020	C20702099548		NP UCKA	179,00			
	21.04.2020	C20702099549		NP VRANJA JUG	179,00			
	21.04.2020	C20702099613		NP DEMERJE	219,00			
	21.04.2020	C20702099622		NP RUPA	33,00			
	25.04.2020	C20702651512		CAVLIC, 2677149001	582,08			
Ukupno za: Tomislav Ivčinski					23.561,83			
	13.04.2020	C20701243914		AUTOCESTA RIJEKA-ZAGRE	43,00			
	13.04.2020	C20701243915		AUTOCESTA RIJEKA-ZAGRE	43,00			
	13.04.2020	C20701243916		NP JASTREBARSKO	43,00			
	13.04.2020	C20701243917		NP JASTREBARSKO	43,00			
	13.04.2020	C20701244076		PETROL BP, 2014359097	463,93			
	14.04.2020	C20701346655		NP DEMERJE	43,00			
	14.04.2020	C20701346656		NP JASTREBARSKO	43,00			
	15.04.2020	C20701458103		NP UCKA	179,00			
	15.04.2020	C20701458105		NP VRANJA JUG	179,00			
	15.04.2020	C20701458196		NP DEMERJE	297,00			
	15.04.2020	C20701458225		NP RIJEKA	297,00			
	16.04.2020	C20701577842		AUTOCESTA ZAGREB-MACEL	215,00			
	16.04.2020	C20701578933		CZECHTOLL 5141 (orig. iznos 5000,00 CZK)	1.447,50			
	16.04.2020	C20701696664		DARSGO SERVIS (orig. iznos 30,00 EUR)	229,80			
	16.04.2020	C20701696665		BS SENTILJ III-V (orig. iznos 300,00 EUR)	2.298,00			
	17.04.2020	C20701868127		MOL TO: LTO'A'LLOMA'S (orig. iznos 100000,00 HUF)	2.224,30			



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Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	18.04.2020	C20701867001		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	273,10			
	18.04.2020	C20701867364		SHELL BOTEVGRAD (orig. iznos 392,00 BGN)	1.584,25			
	18.04.2020	C20701867864		OMV 1773/ (orig. iznos 3998,00 HUF)	88,20			
	18.04.2020	C20701867865		OMV 1273/ (orig. iznos 53,13 RON)	86,89			
	18.04.2020	C20701985049		API BG TOLL (orig. iznos 54,52 BGN)	220,34			
	18.04.2020	C20702461187		SUNNY OIL AD (orig. iznos 104,25 BGN)	421,32			
	19.04.2020	C20701868930		EDIRNE ILI CEV KO VK (orig. iznos 115,00 TRY)	124,60			
	20.04.2020	C20702099310		CAN PETROL (orig. iznos 2000,00 TRY)	2.066,97			
	21.04.2020	C20702099093		SIMGE OTOMOTIV 5509 (orig. iznos 1563,00 TRY)	1.615,34			
	21.04.2020	C20702099744		PETROL OFISI/CALISKA (orig. iznos 156,00 TRY)	161,22			
	22.04.2020	C20702219389		API BG TOLL (orig. iznos 36,53 BGN)	145,21			
	22.04.2020	C20702219636		CAN PETROL (orig. iznos 1500,00 TRY)	1.550,23			
	22.04.2020	C20702220554		452 BS FONTANA (orig. iznos 9600,00 RSD)	633,91			
	22.04.2020	C20702339329		SHELL LUBIMEC IZTOK (orig. iznos 777,32 BGN)	3.089,93			
	23.04.2020	C20551521191	C20702220386	Naknada za podizanje gotovine u RH - PU 32264 BAJAKOVO-GP		30,00		
	23.04.2020	C20702220386		PU 32264 BAJAKOVO-GP	160,00			
	23.04.2020	C20702340032		AUTOCESTA A3 BREGANA	25,00			
	23.04.2020	C20702340033		AUTOCESTA A3 IVANJA RE	315,00			
	23.04.2020	C20702340045		AUTOCESTA A5 OSIJEK-SV	137,00			
	23.04.2020	C20702461148		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.143,00			
	24.04.2020	C20702461626		AUTOCESTA A3 BREGANA	25,00			
	24.04.2020	C20702462941		OMV 3509/ (orig. iznos 260,21 EUR)	1.982,80			
	24.04.2020	C20702650980		AUTOST PADOVA OVEST/TR (orig. iznos 35,30 EUR)	268,99			
	24.04.2020	C20702650981		AUTOST TRIESTE/S.STINO (orig. iznos 15,90 EUR)	121,16			
	24.04.2020	C20702783280		AUTOST TREVISO NORD/PA (orig. iznos 15,30 EUR)	116,59			
	28.04.2020	C20702918272		AUTOCESTA A4 SV.HELENA	144,00			
	28.04.2020	C20702918987		CZECHTOLL 6131 (orig. iznos 5000,00 CZK)	1.424,50			
	28.04.2020	C20702919929		MOL TO:LTO"A'LL.62500 (orig. iznos 11630,00 HUF)	254,21			
	28.04.2020	C20702920209		SkyToll, a.s. (orig. iznos 100,00 EUR)	760,00			
	29.04.2020	C20703171560		Toll Collect (orig. iznos 116,42 EUR)	885,96			
Ukupno za: Tomislav Pudelj					27.913,25	30,00		
6/2020				15.06.2020	205.653,47			328.117,28
	31.05.2020	C20908183430		Zatezna kamata Mastercard Business; INTEGRA AGRO D.O.O.		74,70		
Ukupno za: INTEGRA AGRO D.O.O.						74,70		
	01.05.2020	C20703263357		MOL TO:LTO"A'LLLOMA'S (orig. iznos 16267,00 HUF)	357,65			
	01.05.2020	C20703263358		MOL TO:LTO"A'LLLOMA'S (orig. iznos 104683,00 HUF)	2.301,56			
	02.05.2020	C20703444882		MOL TO:LTO"A'LL. (orig. iznos 248630,00 HUF)	5.466,38			
	02.05.2020	C20703596426		Toll Collect (orig. iznos 116,38 EUR)	886,66			
	04.05.2020	C20703741705		Toll Collect (orig. iznos 116,34 EUR)	886,51			
	05.05.2020	C20703883340		MOL TO:LTO"A'LL. (orig. iznos 215163,00 HUF)	4.728,64			
	07.05.2020	C20704045993		NP RUPA	33,00			

Sud upisa u registar: Trgovački sud u Zagrebu • MBS: 080027357 • Matični broj: 3289737 • OIB: 85941596441 • Poslovni račun: ERSTE&STEIERMÄRKISCHE BANK d. d., Rijeka, Jadranski Trg 3/a, IBAN: HR5924020061100479680 • Temeljni kapital 8.963.600,00 kn, uplaćen u cijelosti
Uprava: Anita Markota Štriga, Jurgen Kristiaan de Ruijter • Predsjednik Nadzornog odbora: Zdenko Matak

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	07.05.2020	C20704046046		NP DEMERJE	297,00			
	07.05.2020	C20704203699		DARSGO SERVIS (orig. iznos 100,00 EUR)	761,50			
	07.05.2020	C20704204421		CRODUX DERIVATI DVA BP	343,89			
	13.05.2020	C20562699410	C20704878261	Naknada za podizanje gotovine u RH - ATM		70,00		
	13.05.2020	C20704877799		AUTOCESTA A4 SV.HELENA	144,00			
	13.05.2020	C20704878261		HOTEL VRBOVEC ZAGREBAC	2.000,00			
	13.05.2020	C20704878858		MOL TO:LTO"A'LLOMA'S (orig. iznos 100000,00 HUF)	2.212,60			
	14.05.2020	C20705046053		MOL TO:LTO"A'LLOMA'S (orig. iznos 3398,00 HUF)	74,59			
	14.05.2020	C20705046054		MOL TO:LTO"A'LLOMA'S (orig. iznos 1688,00 HUF)	37,29			
	15.05.2020	C20705436562		DARSGO SERVIS (orig. iznos 100,00 EUR)	762,50			
	16.05.2020	C20705595816		DARSGO SERVIS MARIBOR (orig. iznos 150,00 EUR)	1.142,25			
	17.05.2020	C20705438697		NP RUPA	33,00			
	17.05.2020	C20705597650		PETROL BP, 2014359097	1.307,49			
	18.05.2020	C20705596198		NP DEMERJE	297,00			
	26.05.2020	C20706990277		ASFINAG LKW MAUT GO VS (orig. iznos 500,00 EUR)	3.815,00			
	26.05.2020	C20706991606		INA VRBOVEC	399,98			
	26.05.2020	C20706991828		AUTOCESTA ZAGREB-MACEL	97,00			
	27.05.2020	C20707170396		Toll Collect (orig. iznos 128,30 EUR)	979,57			
	30.04.2020	C20703596346		Toll Collect (orig. iznos 116,34 EUR)	886,51			
Ukupno za: Josip Svečnjak					30.261,57	70,00		
	06.05.2020	C20703882671		KTC BP, 2030999084	21,98			
	06.05.2020	C20703883565		ASFINAG B+S MC (orig. iznos 240,00 EUR)	1.830,00			
	06.05.2020	C20704045544		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.143,75			
	06.05.2020	C20704045546		BS PODLEHNIK AC-VZHOD (orig. iznos 31,61 EUR)	241,03			
	06.05.2020	C20704045548		BS SENTILJ III-V (orig. iznos 362,00 EUR)	2.760,25			
	06.05.2020	C20704047677		AUTOCESTA ZAGREB-MACEL	97,00			
	08.05.2020	C20704204890		AUTOCESTA RIJEKA-ZAGRE	297,00			
	08.05.2020	C20704205239		NP RUPA	33,00			
	09.05.2020	C20704402046		AQUAVENTUS DOO	369,00			
	09.05.2020	C20704402833		KTC BP, 2030999085	100,00			
	13.05.2020	C20561738315	C20704659507	Naknada za podizanje gotovine u RH - ATM		105,00		
	13.05.2020	C20704658803		MEGASAN DONJI MIHOLJAC	29,40			
	13.05.2020	C20704659507		ERSTE ATM A1231046	3.000,00			
	13.05.2020	C20704878855		EDO-BENZINKU'T (orig. iznos 12824,00 HUF)	283,74			
	13.05.2020	C20704878861		MOL TO:LTO"A'LLOMA'S (orig. iznos 33496,00 HUF)	741,13			
	13.05.2020	C20704878963		MEGASAN, 2010299006	79,90			
	14.05.2020	C20705219057		SHELL TO:LTO"A'LLOMA'S (orig. iznos 14235,00 HUF)	312,46			
	15.05.2020	C20705219150		MOL TO:LTO"A'LLOMA'S (orig. iznos 39043,00 HUF)	854,89			
	16.05.2020	C20705436836		AUTOCESTA A3 BREGANA	25,00			
	16.05.2020	C20705436837		AUTOCESTA A3 BREGANA	25,00			
	16.05.2020	C20705595818		DARSGO SERVIS (orig. iznos 300,00 EUR)	2.284,50			
	16.05.2020	C20705595819		DARSGO SERVIS (orig. iznos 500,00 EUR)	3.807,50			
	16.05.2020	C20705595823		BS DUL (orig. iznos 100,02 EUR)	761,65			
	16.05.2020	C20705595825		BS MURSKA SOBOTA AC-S (orig. iznos 34,78 EUR)	264,85			
	20.05.2020	C20706091874		KTC BP, 2030999085	79,00			
	21.05.2020	C20706091163		AUTOCESTA A3 IVANJA RE	354,00			
	21.05.2020	C20706091176		AUTOCESTA A5 OSIJEK-SV	315,00			
	22.05.2020	C20706268877		AUTOCESTA A3 BREGANA	25,00			
	22.05.2020	C20706270394		AUTOST PADOVA OVEST/VE (orig. iznos 9,10 EUR)	69,43			
	22.05.2020	C20706270396		AUTOST VENEZIA EST/TRI (orig. iznos 27,00 EUR)	206,01			
	22.05.2020	C20706498528		DARSGO SERVIS (orig. iznos 200,00 EUR)	1.526,00			
	22.05.2020	C20706655198		INA LUCKO SJEVER	300,10			
	22.05.2020	C20706656084		AUTOST ALBETTONE/PADOV (orig. iznos 6,70 EUR)	51,12			
	23.05.2020	C20706499693		AUTOCESTA A3 BREGANA	25,00			
	26.05.2020	C20706826033		AUTOCESTA A4 SV.HELENA	144,00			

INTEGRA AGRO D.O.O.
 n/p Renato Novosel
 Ulica kralja Tomislava 22
 48260 Križevci

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	26.05.2020	C20706990397		BS SENTILJ III-V (orig. iznos 200,00 EUR)	1.526,00			
	27.05.2020	C20707170394		Toll Collect (orig. iznos 91,71 EUR)	700,21			
	28.05.2020	C20572024837	C20707170950	Naknada za podizanje gotovine u inozemstvu - ATM		69,67		
	28.05.2020	C20707168953		Tank & Rastanl. Ruebli (orig. iznos 30,00 EUR)	229,20			
	28.05.2020	C20707170272		CZECHTOLL 4142 (orig. iznos 2500,00 CZK)	720,50			
	28.05.2020	C20707170950		INGDIBA ATM (orig. iznos 260,00 EUR)	1.990,56			
	29.05.2020	C20572432652	C20707305332	Naknada za podizanje gotovine u inozemstvu - ATM		79,56		
	29.05.2020	C20572432694	C20707305333	Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
	29.05.2020	C20572432915	C20707305468	Naknada za podizanje gotovine u inozemstvu - ATM		79,56		
	29.05.2020	C20707305330		MOL TO:LTO'A'LLOMA'S (orig. iznos 46200,00 HUF)	1.028,64			
	29.05.2020	C20707305331		MOL TO:LTO'A'LLOMA'S (orig. iznos 60000,00 HUF)	1.335,90			
	29.05.2020	C20707305332		84600235 (orig. iznos 100000,00 HUF)	2.273,00			
	29.05.2020	C20707305333		84600235 (orig. iznos 25000,00 HUF)	568,25			
	29.05.2020	C20707305468		84600235 (orig. iznos 100000,00 HUF)	2.273,00			
Ukupno za: Marijo Šut					35.102,95	363,79		
	28.05.2020	C20707169885		AUTOCESTA A3 IVANJA RE	406,00			
	29.05.2020	C20707303419		AUTOCESTA A3 BREGANA	25,00			
	29.05.2020	C20707305607		ASPI TERAMO (orig. iznos 72,40 EUR)	552,77			
	29.05.2020	C20707305608		ASPI VENEZIA MESTRE - (orig. iznos 83,60 EUR)	638,29			
Ukupno za: Renato Novosel					1.622,06			
	01.05.2020	C20703263227		SkyToll, a.s. (orig. iznos 200,00 EUR)	1.524,00			
	01.05.2020	C20703263228		SkyToll, a.s. (orig. iznos 100,00 EUR)	762,00			
	01.05.2020	C20703263359		MOL TO:LTO'A'LLOMA'S (orig. iznos 100000,00 HUF)	2.198,60			
	02.05.2020	C20703444880		MOL TO:LTO'A'LL. (orig. iznos 229140,00 HUF)	5.037,87			
	02.05.2020	C20703444881		MOL TO:LTO'A'LL. (orig. iznos 125969,00 HUF)	2.769,55			
	02.05.2020	C20703444883		MOL TO:LTO'A'LL. (orig. iznos 12060,00 HUF)	265,15			
	02.05.2020	C20703596425		Toll Collect (orig. iznos 116,36 EUR)	886,66			
	04.05.2020	C20703741706		Toll Collect (orig. iznos 116,34 EUR)	886,51			
	05.05.2020	C20703741463		MOL TO:LTO'A'LLOMA'S (orig. iznos 100000,00 HUF)	2.197,70			
	05.05.2020	C20703883335		MOL TO:LTO'A'LL. (orig. iznos 116128,00 HUF)	2.552,15			
	05.05.2020	C20703883336		MOL TO:LTO'A'LL.	4.546,01			

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	05.05.2020	C20703883339		(orig. iznos 206853,00 HUF) MOL TO:LTO*A'LL.	369,52			
	06.05.2020	C20704046881		(orig. iznos 16814,00 HUF) Toll Collect	435,77			
	08.05.2020	C20704204878		(orig. iznos 57,15 EUR) AUTOCESTA A3 BREGANA	25,00			
	08.05.2020	C20704204879		AUTOCESTA A3 IVANJA RE	39,00			
	08.05.2020	C20704402907		ASFINAG LKW MAUT GO VS (orig. iznos 400,00 EUR)	3.046,00			
	08.05.2020	C20704557143		Toll Collect (orig. iznos 57,17 EUR)	435,35			
	15.05.2020	C20705219017		AUTOCESTA A4 SV.HELENA	144,00			
	15.05.2020	C20705219151		MOL TO:LTO*A'LLOMA'S (orig. iznos 100000,00 HUF)	2.189,60			
	17.05.2020	C20705595820		DARSGO SERVIS (orig. iznos 100,00 EUR)	761,50			
	18.05.2020	C20705596855		MOL TO:LTO*A'LL. (orig. iznos 77180,00 HUF)	1.688,54			
	18.05.2020	C20705596856		MOL TO:LTO*A'LLOMA'S (orig. iznos 100000,00 HUF)	2.187,80			
	18.05.2020	C20705752203		ASFINAG LKW MAUT GO VS (orig. iznos 360,00 EUR)	2.741,40			
	20.05.2020	C20705917774		AUTOCESTA ZAGREB-MACEL	22,00			
	26.05.2020	C20706991826		AUTOCESTA ZAGREB-MACEL	97,00			
	27.05.2020	C20706991298		SHELL EBEN 4100 (orig. iznos 9,38 EUR)	71,62			
	27.05.2020	C20707170397		Toll Collect (orig. iznos 80,64 EUR)	615,69			
	27.05.2020	C20707170398		Toll Collect (orig. iznos 57,15 EUR)	436,34			
	28.05.2020	C20707169881		AUTOCESTA A3 BREGANA	25,00			
	28.05.2020	C20707303109		BS DUL (orig. iznos 52,50 EUR)	401,10			
	28.05.2020	C20707303116		ASFINAG LKW MAUT GO VS (orig. iznos 400,00 EUR)	3.056,00			
	28.05.2020	C20707305179		Toll Collect (orig. iznos 57,17 EUR)	436,78			
	29.05.2020	C20707088017		JADROLINIJA	901,00			
	29.05.2020	C20707303415		AUTOCESTA A1 PRGOMET-P	797,00			
	30.04.2020	C20703596347		Toll Collect (orig. iznos 116,34 EUR)	886,51			
Ukupno za: Tomislav Ivčič					45.435,72			
	02.05.2020	C20703444885		AUTOCESTA A3 BREGANA	25,00			
	02.05.2020	C20703595321		DARSGO SERVIS (orig. iznos 250,00 EUR)	1.905,00			
	02.05.2020	C20703595322		DARSGO SERVIS (orig. iznos 250,00 EUR)	1.905,00			
	02.05.2020	C20703595323		DARSGO SERVIS (orig. iznos 10,00 EUR)	76,20			
	02.05.2020	C20703595324		BS HRUSICA II-S (orig. iznos 300,00 EUR)	2.286,00			
	02.05.2020	C20703595326		NADZOR 32 (orig. iznos 400,00 EUR)	3.048,00			
	02.05.2020	C20703595395		NADZOR 32 (orig. iznos 1000,00 EUR)	7.620,00			
	02.05.2020	C20703596344		Toll Collect (orig. iznos 152,05 EUR)	1.158,62			
	03.05.2020	C20703446249		SATELLIC_BO46_0042 (orig. iznos 135,00 EUR)	1.028,70			
	03.05.2020	C20705597052		SATELLIC TOLLING (orig. iznos 13,27 EUR)	101,12			
	05.05.2020	C20703739677		NP RUPA	33,00			
	05.05.2020	C20703739679		NP UCKA	179,00			
	05.05.2020	C20703739680		NP VRANJA JUG	179,00			
	05.05.2020	C20703740083		AUTOCESTA RIJEKA-ZAGRE	297,00			
	05.05.2020	C20703881638		BS VOKLO I-Z (orig. iznos 199,99 EUR)	1.524,92			
	06.05.2020	C20704045542		DARSGO SERVIS (orig. iznos 200,00 EUR)	1.525,00			
	06.05.2020	C20704045543		DARSGO SERVIS (orig. iznos 200,00 EUR)	1.525,00			
	06.05.2020	C20704045545		BS PODLEHNIK AC-VZHOD (orig. iznos 47,38 EUR)	361,27			
	06.05.2020	C20704045547		BS SENTILJ III-V (orig. iznos 7,90 EUR)	60,24			
	06.05.2020	C20704047676		AUTOCESTA ZAGREB-MACEL	97,00			
	07.05.2020	C20704047241		CZECHTOLL 3115 (orig. iznos 3000,00 CZK)	864,00			
	07.05.2020	C20704047242		CZECHTOLL 3115 (orig. iznos 313,61 CZK)	90,32			
	07.05.2020	C20704047243		CZECHTOLL 3115 (orig. iznos 7468,00 CZK)	2.150,78			
	08.05.2020	C20704205074		NP DEMERJE	297,00			

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	08.05.2020	C20704205075		NP DEMERJE	297,00			
	08.05.2020	C20704205237		NP RUPA	33,00			
	08.05.2020	C20704205238		NP RUPA	33,00			
	09.05.2020	C20704401025		AUTOCESTA A3 BREGANA	25,00			
	10.05.2020	C20704557144		Toll Collect (orig. iznos 107,24 EUR)	816,10			
	10.05.2020	C20704557242		SANEF AUTOROUTE (orig. iznos 27,20 EUR)	206,99			
	10.05.2020	C20704557243		SANEF AUTOROUTE (orig. iznos 14,80 EUR)	112,63			
	10.05.2020	C20704557244		SANEF AUTOROUTE (orig. iznos 45,10 EUR)	343,21			
	11.05.2020	C20704710998		Toll Collect (orig. iznos 115,96 EUR)	882,46			
	12.05.2020	C20562698094	C20704877607	Naknada za podizanje gotovine u inozemstvu - ATM		54,42		
	12.05.2020	C20704709818		NP RUPA	33,00			
	12.05.2020	C20704709858		NP DEMERJE	297,00			
	12.05.2020	C20704877607		BA00810S PETROL VOKLO (orig. iznos 203,90 EUR)	1.554,94			
	13.05.2020	C20704877722		AUTOCESTA A4 SV.HELENA	144,00			
	13.05.2020	C20704877723		AUTOCESTA A4 SV.HELENA	144,00			
	13.05.2020	C20704878857		MOL TO:LTO"A'LLOMA'S (orig. iznos 100000,00 HUF)	2.212,60			
	15.05.2020	C20705436561		DARSGO SERVIS (orig. iznos 200,00 EUR)	1.525,00			
	15.05.2020	C20705436828		MOL TO:LTO"A'LLOMA'S (orig. iznos 100000,00 HUF)	2.189,60			
	17.05.2020	C20705439103		ME'RLEGHA'Z	352,32			
	17.05.2020	C20705439104		ME'RLEGHA'Z	964,47			
	17.05.2020	C20705439105		MOL TO:LTO"A'LLOMA'S (orig. iznos 116070,00 HUF)	2.539,38			
	17.05.2020	C20705595817		DARSGO SERVIS (orig. iznos 400,00 EUR)	3.046,00			
	17.05.2020	C20705595824		BS HRUSICA II-S (orig. iznos 200,00 EUR)	1.523,00			
	17.05.2020	C20705595828		BS VOKLO II-V (orig. iznos 885,70 EUR)	6.744,61			
	18.05.2020	C20705595834		SATELLIC_B046_0087 (orig. iznos 135,00 EUR)	1.028,03			
	18.05.2020	C20705753450		Toll Collect (orig. iznos 146,11 EUR)	1.112,63			
	19.05.2020	C20705918244		Toll Collect (orig. iznos 146,10 EUR)	1.111,82			
	20.05.2020	C20706090400		NP UCKA	179,00			
	20.05.2020	C20706090409		NP VRANJA JUG	179,00			
	20.05.2020	C20706090485		NP RUPA	33,00			
	20.05.2020	C20706090550		NP DEMERJE	219,00			
	21.05.2020	C20705918328		Tokic P-022	273,40			
	22.05.2020	C20706268564		JELKOTEHNA TING DOO	445,10			
	26.05.2020	C20706990278		ASFINAG LKW MAUT GO VS (orig. iznos 400,00 EUR)	3.052,00			
	26.05.2020	C20706991825		AUTOCESTA ZAGREB-MACEL	97,00			
	27.05.2020	C20707170395		Toll Collect (orig. iznos 128,30 EUR)	979,57			
	28.05.2020	C20707305178		Toll Collect (orig. iznos 142,57 EUR)	1.089,23			
Ukupno za:	Tomislav Ledinski				64.155,26	54,42		
01.05.2020	C20703263356			MOL TO:LTO"A'LLOMA'S (orig. iznos 205660,00 HUF)	4.521,64			
02.05.2020	C20703444878			MOL TO:LTO"A'LL. (orig. iznos 67657,00 HUF)	1.487,51			
02.05.2020	C20703444879			MOL TO:LTO"A'LL. (orig. iznos 102697,00 HUF)	2.257,90			
02.05.2020	C20703596343			Toll Collect (orig. iznos 116,42 EUR)	887,12			
04.05.2020	C20703741707			Toll Collect (orig. iznos 116,40 EUR)	886,97			
05.05.2020	C20703741464			MOL TO:LTO"A'LLOMA'S (orig. iznos 100000,00 HUF)	2.197,70			
05.05.2020	C20703883337			MOL TO:LTO"A'LL.	294,29			

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	05.05.2020	C20703883338		(orig. iznos 13391,00 HUF) MOL TO:LTO"A'LL.	5.075,37			
	07.05.2020	C20559731819	C20704203702	(orig. iznos 230940,00 HUF) Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
	07.05.2020	C20704046292		AUTOCESTA A3 BREGANA	25,00			
	07.05.2020	C20704203702		BA02511N BS PETROL SEN (orig. iznos 104,00 EUR)	793,62			
	13.05.2020	C20704877724		AUTOCESTA A4 SV.HELENA	144,00			
	13.05.2020	C20704878724		OMV 1773/ (orig. iznos 11942,00 HUF)	264,23			
	13.05.2020	C20704878856		MOL TO:LTO"A'LLOMA'S (orig. iznos 33687,00 HUF)	745,36			
	13.05.2020	C20704878859		MOL TO:LTO"A'LLOMA'S (orig. iznos 49990,00 HUF)	1.108,08			
	13.05.2020	C20704878860		MOL TO:LTO"A'LLOMA'S (orig. iznos 100000,00 HUF)	2.212,60			
	16.05.2020	C20705436825		ME'RLEGHA'Z	360,24			
	16.05.2020	C20705436826		ME'RLEGHA'Z	1.009,12			
	16.05.2020	C20705436838		AUTOCESTA A3 BREGANA	25,00			
	16.05.2020	C20705595821		DARSGO SERVIS (orig. iznos 200,00 EUR)	1.523,00			
	16.05.2020	C20705595822		DARSGO SERVIS (orig. iznos 100,00 EUR)	761,50			
	29.05.2020	C20707303420		AUTOCESTA A3 BREGANA	25,00			
	29.05.2020	C20707305609		ASPI VENEZIA MESTRE - (orig. iznos 131,40 EUR)	1.003,24			
	30.04.2020	C20703596345		Toll Collect (orig. iznos 116,34 EUR)	886,51			
Ukupno za: Tomislav Pudelj					28.493,00	30,00		
Uplata	03.06.2020	C20879761364		Uplata na partiju			122.463,81	205.653,47
Uplata	17.06.2020	C20880436026		Uplata na partiju			60.000,00	145.653,47
Uplata	26.06.2020	C20880912089		Uplata na partiju			60.000,00	95.653,47
Uplata	30.06.2020	C20881081290		Uplata na partiju			110.000,00	-14.346,53
7/2020				13.07.2020	266.092,05			251.745,62
	04.06.2020	C20708343708		CZECHTOLL 2100 (orig. iznos 5000,00 CZK)	1.462,00			
	06.06.2020	C20708607992		OHU3075B	1.947,69			
	06.06.2020	C20708611244		MOL TO:LTO"A'LLOMA'S (orig. iznos 100000,00 HUF)	2.257,80			
	07.06.2020	C20708611009		CZECHTOLL 2100 (orig. iznos 2500,00 CZK)	731,25			
	08.06.2020	C20708959095		Toll Collect (orig. iznos 35,71 EUR)	272,11			
	08.06.2020	C20708959096		Toll Collect (orig. iznos 33,70 EUR)	256,79			
	08.06.2020	C20708959097		Toll Collect (orig. iznos 30,43 EUR)	231,88			
	10.06.2020	C20709044060		ORO2962B (orig. iznos 53,26 RON)	86,92			
	10.06.2020	C20709044061		ORO2962B (orig. iznos 53,26 RON)	86,92			
	12.06.2020	C20709233620		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	272,54			
	12.06.2020	C20709721466		API BG TOLL (orig. iznos 42,64 BGN)	172,10			
	12.06.2020	C20709721467		API BG TOLL (orig. iznos 59,75 BGN)	241,16			
	12.06.2020	C20709893113		GAS STATIONS EKO (orig. iznos 184,78 BGN)	745,81			
	13.06.2020	C20709718851		EDIRNE ILI CEV KO VK (orig. iznos 115,00 TRY)	118,54			
	14.06.2020	C20709721138		TERMO PETROL (orig. iznos 1534,00 TRY)	1.581,16			
	14.06.2020	C20709721224		TERMO PETROL (orig. iznos 5703,00 TRY)	5.878,31			
	20.06.2020	C20710879730		SkyToll, a.s. (orig. iznos 100,00 EUR)	761,50			
	20.06.2020	C20710880952		CZECHTOLL 6131 (orig. iznos 7500,00 CZK)	2.177,25			
	20.06.2020	C20711261088		INA LJUBESCI CA ISTOK	2.630,50			
	21.06.2020	C20711074184		Toll Collect (orig. iznos 33,70 EUR)	256,63			
	22.06.2020	C20711074441		3746 POKUTY NA M. ZAP (orig. iznos 500,00 CZK)	145,15			
	22.06.2020	C20711259800		Toll Collect (orig. iznos 33,70 EUR)	256,63			
	23.06.2020	C20711259823		ORO2684B (orig. iznos 53,26 RON)	85,40			
	23.06.2020	C20711259824		ORO2684B (orig. iznos 53,26 RON)	85,40			
	24.06.2020	C20711448985		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	267,78			



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	24.06.2020	C20711449172		API BG TOLL (orig. iznos 42,64 BGN)	169,23			
	24.06.2020	C20711449238		SUNNY OIL AD (orig. iznos 531,37 BGN)	2.108,85			
	26.06.2020	C20711839572		EDIRNE ILI CEV KO VK (orig. iznos 115,00 TRY)	116,20			
	27.06.2020	C20712127714		TERMO PETROL (orig. iznos 5493,00 TRY)	5.550,46			
	27.06.2020	C20712127715		TERMO PETROL (orig. iznos 1540,00 TRY)	1.556,11			
	27.06.2020	C20712304059		GD NATZIONALNA POLITZI (orig. iznos 70,00 BGN)	277,81			
	30.05.2020	C20707467426		NP DEMERJE	297,00			
	30.05.2020	C20707467454		NP RUPA	33,00			
	30.05.2020	C20707468932		CRODUX DERIVATI DVA BP	495,13			
Ukupno za: Josip Svečnjak					33.613,01			
	01.06.2020	C20707635713		AUTOCESTA A4 SV.HELENA	144,00			
	02.06.2020	C20707763409		ARAL TANKST. 150787000 (orig. iznos 35,78 EUR)	273,36			
	02.06.2020	C20707980255		BS SENTILJ III-V (orig. iznos 300,00 EUR)	2.292,00			
	02.06.2020	C20707980340		DARSGO SERVIS (orig. iznos 200,00 EUR)	1.528,00			
	02.06.2020	C20707981436		Toll Collect (orig. iznos 108,94 EUR)	832,30			
	03.06.2020	C20707982479		ARAL STATION 231806100 (orig. iznos 19,99 EUR)	152,52			
	03.06.2020	C20707982480		ARAL STATION 231806100 (orig. iznos 22,98 EUR)	175,34			
	03.06.2020	C20708139033		Toll Collect (orig. iznos 106,95 EUR)	816,03			
	04.06.2020	C20708137421		NP RUPA	33,00			
	04.06.2020	C20708137425		NP UCKA	197,00			
	04.06.2020	C20708137431		NP VRANJA JUG	197,00			
	04.06.2020	C20708137463		NP DEMERJE	297,00			
	05.06.2020	C20575986112	C20708066400	Naknada za podizanje gotovine u RH - ATM		30,00		
	05.06.2020	C20708066400		ERSTE ATM A1201243	200,00			
	05.06.2020	C20708346190		AUTOCESTA ZAGREB-MACEL	215,00			
	05.06.2020	C20708608800		BS SENTILJ III-V (orig. iznos 200,00 EUR)	1.524,00			
	05.06.2020	C20708772590		Toll Collect (orig. iznos 162,70 EUR)	1.239,77			
	06.06.2020	C20708772592		Toll Collect (orig. iznos 55,73 EUR)	424,66			
	08.06.2020	C20708772719		CZECHTOLL 5118 (orig. iznos 2500,00 CZK)	731,25			
	09.06.2020	C20708957064		AUTOCESTA A4 SV.HELENA	144,00			
	09.06.2020	C20708957896		MOL TO:LTO"A'LLOMA'S (orig. iznos 80000,00 HUF)	1.352,22			
	09.06.2020	C20708957897		SHELL TO:LTO"A'LLOMA'S (orig. iznos 44690,00 HUF)	1.007,18			
	12.06.2020	C20709426615		AUTOCESTA A3 BREGANA	25,00			
	13.06.2020	C20709718844		A 22 BRENNERO USCITA M (orig. iznos 1,60 EUR)	12,18			
	13.06.2020	C20709894877		AUTOST TRIESTE/DESENZA (orig. iznos 53,30 EUR)	405,88			
	14.06.2020	C20709720628		AUTOCESTA A3 BREGANA	25,00			
	14.06.2020	C20709721453		AUTOST CASERTA CENTRO/ (orig. iznos 154,20 EUR)	1.174,23			
	18.06.2020	C20710451391		AUTOCESTA A3 BREGANA	25,00			
	18.06.2020	C20710451439		AUTOCESTA A3 IVANJA RE	238,00			
	18.06.2020	C20710451441		AUTOCESTA A3 NOVSKA-SL	202,00			
	18.06.2020	C20710650592		DARSGO SERVIS (orig. iznos 110,00 EUR)	835,45			
	19.06.2020	C20710652307		ASPI ATTIGLIANO - (orig. iznos 2,30 EUR)	17,48			
	19.06.2020	C20710652309		ASPI DIREZ. USCITA - (orig. iznos 3,60 EUR)	27,36			
	19.06.2020	C20710652311		ASPI ORTE - (orig. iznos 10,90 EUR)	82,84			
	19.06.2020	C20710652313		ASPI TRIESTE - (orig. iznos 108,00 EUR)	820,80			

Sud upisa u registar: Trgovački sud u Zagrebu • MBS: 080027357 • Matični broj: 3289737 • OIB: 85941596441 • Poslovni račun: ERSTE&STEIERMÄRKISCHE BANK d. d., Rijeka, Jadranski Trg 3/a, IBAN: HR5924020061100479680 • Temeljni kapital 8.963.600,00 kn, uplaćen u cijelosti
Uprava: Anita Markota Štriga, Jurgan Kristiaan de Ruijter • Predsjednik Nadzornog odbora: Zdenko Matak

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	20.06.2020	C20710880458		ASPI ROMA EST - (orig. iznos 39,90 EUR)	303,84			
	20.06.2020	C20710883683		AUTOST CASERTA CENTRO/ (orig. iznos 154,20 EUR)	1.174,23			
	21.06.2020	C20710881774		AUTOCESTA A3 BREGANA	25,00			
	21.06.2020	C20710881779		AUTOCESTA A3 IVANJA RE	406,00			
	21.06.2020	C20710883219		PETROL BP, 2014359010	379,84			
	21.06.2020	C20711072993		DARSGO SERVIS (orig. iznos 250,00 EUR)	1.903,75			
	22.06.2020	C20711073157		MD DISCOUNT (orig. iznos 118,84 EUR)	904,97			
	22.06.2020	C20711074035		ASPI INCISA REGGELLO- (orig. iznos 30,30 EUR)	230,73			
	22.06.2020	C20711074036		ASPI TRIESTE - (orig. iznos 76,80 EUR)	584,83			
	23.06.2020	C20711259832		ASPI DIREZ. USCITA - (orig. iznos 5,70 EUR)	43,41			
	23.06.2020	C20711259833		ASPI ROMA SUD - (orig. iznos 35,50 EUR)	270,33			
	24.06.2020	C20590260528	C20711647308	Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
	24.06.2020	C20711449651		AUTOCESTA A3 BREGANA	25,00			
	24.06.2020	C20711450217		AUTOST CASERTA CENTRO/ (orig. iznos 154,20 EUR)	1.175,00			
	24.06.2020	C20711647308		BA02574C BS OMV AC GRO (orig. iznos 80,00 EUR)	610,88			
	25.06.2020	C20711646043		PETROL BP, 2014359010	231,72			
	25.06.2020	C20711646527		AUTOCESTA A3 BREGANA	25,00			
	25.06.2020	C20711646528		AUTOCESTA A3 IVANJA RE	354,00			
	25.06.2020	C20711837740		DARSGO SERVIS (orig. iznos 100,00 EUR)	762,00			
	26.06.2020	C20711838914		ASPI ROMA EST - (orig. iznos 39,90 EUR)	303,84			
	26.06.2020	C20711838915		ASPI TRIESTE - (orig. iznos 121,00 EUR)	921,42			
	27.06.2020	C20712127485		AUTOCESTA A3 BREGANA	25,00			
	27.06.2020	C20712129732		AUTOST CASERTA CENTRO/ (orig. iznos 154,20 EUR)	1.172,69			
	27.06.2020	C20712129733		AUTOST DIREZ. ENTRATA/A (orig. iznos 4,80 EUR)	37,26			
	27.06.2020	C20712129734		AUTOST DIREZ. ENTRATA/B (orig. iznos 5,60 EUR)	42,59			
	27.06.2020	C20712129735		AUTOST DIREZ. ENTRATA/C (orig. iznos 5,60 EUR)	42,59			
	27.06.2020	C20712304067		PETROMAT BS POVIR J (orig. iznos 102,65 EUR)	780,65			
	29.06.2020	C20712304120		AUTOCESTA A3 IVANJA RE	238,00			
	29.06.2020	C20712304122		AUTOCESTA A3 BREGANA	25,00			
	29.06.2020	C20712470951		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.140,75			
	30.05.2020	C20707467419		AUTOCESTA A4 SV.HELENA	144,00			
	30.05.2020	C20707467493		SHELL TO: LTO*ALLOMA'S (orig. iznos 1437,00 HUF)	32,06			
	30.06.2020	C20712472419		TYRE RETAIL SRL (orig. iznos 20,00 EUR)	152,30			
Ukupno za: Marijo Šut					32.135,53	60,00		
01.06.2020	C20707782496			HRVATSKEAUTOCESTE	92,98			
02.06.2020	C20707784140			FRIGO P-6, 2731239008	959,99			
04.06.2020	C20708344725			HRVATSKEAUTOCESTE	92,98			
04.06.2020	C20708345122			HRVATSKEAUTOCESTE	191,77			
04.06.2020	C20708345125			HRVATSKEAUTOCESTE	25,83			
04.06.2020	C20708345234			HRVATSKEAUTOCESTE	76,19			
04.06.2020	C20708345243			HRVATSKEAUTOCESTE	50,36			
04.06.2020	C20708345345			HRVATSKEAUTOCESTE	76,19			
04.06.2020	C20708345347			HRVATSKEAUTOCESTE	21,31			
05.06.2020	C20708609953			HRVATSKEAUTOCESTE	16,14			
05.06.2020	C20708610086			HRVATSKEAUTOCESTE	240,85			
05.06.2020	C20708610343			HRVATSKEAUTOCESTE	51,66			
05.06.2020	C20708610350			HRVATSKEAUTOCESTE	240,85			
06.06.2020	C20708608843			HRVATSKEAUTOCESTE	41,97			
06.06.2020	C20708608856			HRVATSKEAUTOCESTE	92,98			
07.06.2020	C20708608935			AUTOCESTA A4 SV.HELENA	144,00			
07.06.2020	C20708611365			SkyToll, a.s. (orig. iznos 50,00 EUR)	381,00			
07.06.2020	C20708774067			HRVATSKEAUTOCESTE	92,98			
07.06.2020	C20708774070			HRVATSKEAUTOCESTE	175,63			
07.06.2020	C20708774072			HRVATSKEAUTOCESTE	175,63			
08.06.2020	C20708958907			HRVATSKEAUTOCESTE	66,51			
09.06.2020	C20709043607			HRVATSKEAUTOCESTE	236,97			



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Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	10.06.2020	C20709044062		ORO2965B (orig. iznos 53,26 RON)	86,92			
	10.06.2020	C20709044063		ORO2965B (orig. iznos 53,26 RON)	86,92			
	10.06.2020	C20709044769		MOL TO:LTO"A'LLOMA'S (orig. iznos 100000,00 HUF)	2.249,50			
	10.06.2020	C20709233230		HRVATSKEAUTOCESTE	16,14			
	10.06.2020	C20709233356		HRVATSKEAUTOCESTE	262,15			
	12.06.2020	C20709233619		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	272,54			
	12.06.2020	C20709719714		HRVATSKEAUTOCESTE	215,66			
	12.06.2020	C20709719837		HRVATSKEAUTOCESTE	16,14			
	12.06.2020	C20709719847		HRVATSKEAUTOCESTE	41,97			
	12.06.2020	C20709719967		HRVATSKEAUTOCESTE	191,77			
	12.06.2020	C20709720424		HRVATSKEAUTOCESTE	21,31			
	12.06.2020	C20709721042		SUNNY OIL AD (orig. iznos 654,48 BGN)	2.641,62			
	13.06.2020	C20709718848		EDIRNE ILI CEV KO VK (orig. iznos 115,00 TRY)	118,54			
	13.06.2020	C20709720439		HRVATSKEAUTOCESTE	16,14			
	13.06.2020	C20709720537		HRVATSKEAUTOCESTE	240,85			
	13.06.2020	C20709720539		HRVATSKEAUTOCESTE	16,14			
	14.06.2020	C20709721264		TERMO PETROL (orig. iznos 1535,00 TRY)	1.582,19			
	14.06.2020	C20709721265		TERMO PETROL (orig. iznos 4700,27 TRY)	4.844,76			
	15.06.2020	C20709894262		452 BS FONTANA (orig. iznos 23500,94 RSD)	1.553,91			
	15.06.2020	C20709894263		452 BS FONTANA (orig. iznos 23500,94 RSD)	1.553,91			
	16.06.2020	C20710072990		AUTOCESTA A3 IVANJA RE	315,00			
	16.06.2020	C20710255781		HRVATSKEAUTOCESTE	248,59			
	18.06.2020	C20710451390		AUTOCESTA A3 BREGANA	25,00			
	18.06.2020	C20710451395		AUTOCESTA A3 IVANJA RE	238,00			
	18.06.2020	C20710451437		AUTOCESTA A3 NOVSKA-SL	202,00			
	18.06.2020	C20710650591		DARSGO SERVIS (orig. iznos 100,00 EUR)	759,50			
	18.06.2020	C20710652190		HRVATSKEAUTOCESTE	149,00			
	19.06.2020	C20710652306		ASPI ATTIGLIANO - (orig. iznos 2,30 EUR)	17,48			
	19.06.2020	C20710652308		ASPI DIREZ USCITA - (orig. iznos 3,60 EUR)	27,36			
	19.06.2020	C20710652310		ASPI ORTE - (orig. iznos 10,90 EUR)	82,84			
	19.06.2020	C20710652312		ASPI TRIESTE - (orig. iznos 108,00 EUR)	820,80			
	19.06.2020	C20710879693		BS POVIR S (orig. iznos 266,64 EUR)	2.026,46			
	19.06.2020	C20710882494		HRVATSKEAUTOCESTE	228,58			
	19.06.2020	C20710883158		HRVATSKEAUTOCESTE	514,62			
	20.06.2020	C20710880457		ASPI ROMA EST - (orig. iznos 39,90 EUR)	303,84			
	20.06.2020	C20710881405		HRVATSKEAUTOCESTE	514,62			
	20.06.2020	C20710881414		HRVATSKEAUTOCESTE	92,98			
	20.06.2020	C20710881416		HRVATSKEAUTOCESTE	92,98			
	20.06.2020	C20710881421		HRVATSKEAUTOCESTE	92,98			
	21.06.2020	C20710883642		CZECHTOLL 3110 (orig. iznos 3750,00 CZK)	1.088,63			
	21.06.2020	C20710883843		ASPI CASERTA CENTRO - (orig. iznos 171,10 EUR)	1.302,93			
	21.06.2020	C20711073584		ROBIN OIL (orig. iznos 7770,00 CZK)	2.255,63			
	21.06.2020	C20711074610		HRVATSKEAUTOCESTE	92,98			
	22.06.2020	C20711074911		SLOVNAFT-SK10611 (orig. iznos 513,71 EUR)	3.911,90			
	22.06.2020	C20711260728		MOL TO:LTO"A'LLOMA'S (orig. iznos 100000,00 HUF)	2.245,10			
	23.06.2020	C20711259820		ORO2684B (orig. iznos 53,26 RON)	85,40			
	23.06.2020	C20711449858		HRVATSKEAUTOCESTE	76,19			
	23.06.2020	C20711449882		HRVATSKEAUTOCESTE	51,66			

Sud upisa u registar: Trgovački sud u Zagrebu • MBS: 080027357 • Matični broj: 3289737 • OIB: 85941596441 • Poslovni račun: ERSTE&STEIERMÄRKISCHE BANK d. d.,
 Rijeka, Jadranski Trg 3/a, IBAN: HR5924020061100479680 • Temeljni kapital 8.963.600,00 kn, uplaćen u cijelosti
 Uprava: Anita Markota Štriga, Jurgen Kristiaan de Ruijter • Predsjednik Nadzornog odbora: Zdenko Matak

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	23.06.2020	C20711451134		HRVATSKEAUTOCESTE	206,22			
	23.06.2020	C20711451249		HRVATSKEAUTOCESTE	76,19			
	24.06.2020	C20711448988		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	267,78			
	24.06.2020	C20711449170		API BG TOLL (orig. iznos 46,58 BGN)	184,86			
	24.06.2020	C20711449962		MOL A1 VEST SAGU KM17 (orig. iznos 53,26 RON)	85,40			
	24.06.2020	C20711451017		HRVATSKEAUTOCESTE	76,19			
	24.06.2020	C20711645363		GAS STATIONS EKO (orig. iznos 368,11 BGN)	1.460,92			
	24.06.2020	C20711646348		HRVATSKEAUTOCESTE	76,19			
	24.06.2020	C20711646686		HRVATSKEAUTOCESTE	76,19			
	24.06.2020	C20711646689		HRVATSKEAUTOCESTE	76,19			
	24.06.2020	C20711646914		HRVATSKEAUTOCESTE	76,19			
	25.06.2020	C20711646118		NEVEN EOOD (orig. iznos 124,74 BGN)	495,06			
	25.06.2020	C20711838688		HRVATSKEAUTOCESTE	50,36			
	25.06.2020	C20711838800		HRVATSKEAUTOCESTE	25,83			
	25.06.2020	C20711838806		HRVATSKEAUTOCESTE	76,19			
	26.06.2020	C20711839570		EDIRNE ILI CEV KO VK (orig. iznos 115,00 TRY)	116,20			
	26.06.2020	C20712128062		HRVATSKEAUTOCESTE	76,19			
	26.06.2020	C20712128236		HRVATSKEAUTOCESTE	304,77			
	27.06.2020	C20712127720		TERMO PETROL (orig. iznos 1540,00 TRY)	1.556,11			
	27.06.2020	C20712127721		TERMO PETROL (orig. iznos 4700,00 TRY)	4.749,16			
	28.06.2020	C20712130064		AUTOCESTA A3 IVANJA RE	373,00			
	28.06.2020	C20712305801		HRVATSKEAUTOCESTE	215,66			
	28.06.2020	C20712305979		HRVATSKEAUTOCESTE	215,66			
	29.05.2020	C20707469335		HRVATSKEAUTOCESTE	16,14			
	30.05.2020	C20707468197		HRVATSKEAUTOCESTE	21,31			
	30.05.2020	C20707468201		HRVATSKEAUTOCESTE	191,77			
	30.05.2020	C20707469488		AUTOST NAPOLI NORD/VEN (orig. iznos 131,40 EUR)	1.003,24			
	30.06.2020	C20712471953		Cunovo - Rajka (HU) (orig. iznos 100,00 EUR)	761,50			
	31.05.2020	C20707468030		AUTOCESTA A3 BREGANA	25,00			
	31.05.2020	C20707469490		AUTOST VENEZIA EST/TRI (orig. iznos 27,00 EUR)	206,15			
	31.05.2020	C20707634672		BS POVIR J (orig. iznos 4,90 EUR)	37,41			
Ukupno za: Renato Novosel					50.615,93			
	01.06.2020	C20707635712		AUTOCESTA A4 SV.HELENA	144,00			
	02.06.2020	C20707782789		MOL TO: LTO "A" LLOMA'S (orig. iznos 100000,00 HUF)	2.253,10			
	03.06.2020	C20707980258		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	270,47			
	03.06.2020	C20707980682		API BG TOLL (orig. iznos 52,45 BGN)	210,30			
	05.06.2020	C20708346071		EDIRNE ILI CEV KO VK (orig. iznos 115,00 TRY)	119,48			
	06.06.2020	C20708608834		TERMO PETROL (orig. iznos 2325,00 TRY)	2.415,54			
	06.06.2020	C20708608835		TERMO PETROL (orig. iznos 94,00 TRY)	97,66			
	08.06.2020	C20708772413		API BG TOLL (orig. iznos 36,53 BGN)	147,44			
	08.06.2020	C20708772497		TERMO PETROL (orig. iznos 67,00 TRY)	69,06			
	08.06.2020	C20708772498		TERMO PETROL (orig. iznos 4525,00 TRY)	4.664,10			
	08.06.2020	C20708772499		TERMO PETROL (orig. iznos 1530,00 TRY)	1.577,03			
	09.06.2020	C20708958022		JP PUTEVI SRBIJE (orig. iznos 15000,00 RSD)	992,51			
	11.06.2020	C20709232659		ASPI FIRENZE NORD - (orig. iznos 85,90 EUR)	654,56			
	12.06.2020	C20709427923		AUTOST S.M.CAPUA VETER (orig. iznos 152,30 EUR)	1.160,53			
	13.06.2020	C20709893230		DARSGO (orig. iznos 200,00 EUR)	1.523,00			
	14.06.2020	C20709721271		ASPI TRIESTE - (orig. iznos 157,60 EUR)	1.200,12			
	15.06.2020	C20710450740		A 22 BRENNERO BARRIERA (orig. iznos 158,50 EUR)	1.206,98			
	16.06.2020	C20710073188		SHELL PETTNAU 5538 (orig. iznos 615,00 EUR)	4.680,15			
	16.06.2020	C20710254501		ASFINAG LKW MAUT GO VS (orig. iznos 470,00 EUR)	3.576,70			
	16.06.2020	C20710256605		Toll Collect	78,00			

INTEGRA AGRO D.O.O.
 n/p Renato Novosel
 Ulica kralja Tomislava 22
 48260 Križevci

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				(orig. iznos 10,25 EUR)				
	17.06.2020	C20710452904		Toll Collect	434,21			
				(orig. iznos 67,17 EUR)				
	19.06.2020	C20710359328		JADROLINIJA	874,00			
	19.06.2020	C20710651641		LUKOIL BP, 2011729056	2.165,00			
	19.06.2020	C20710883708		TRAJEKT KAMENARI	167,20			
				(orig. iznos 22,00 EUR)				
	20.06.2020	C20710880597		OHU3210B	2.245,10			
				(orig. iznos 100000,00 HUF)				
	20.06.2020	C20710883709		INA PODGORICA - INPEK	761,58			
				(orig. iznos 100,01 EUR)				
	20.06.2020	C20711260613		INA KOZJAK SJEVER	873,00			
	21.06.2020	C20710883644		CZECHTOLL 6131	1.451,50			
				(orig. iznos 5000,00 CZK)				
	21.06.2020	C20711074186		Toll Collect	256,63			
				(orig. iznos 33,70 EUR)				
	22.06.2020	C20711073825		SkyToll, a.s.	761,50			
				(orig. iznos 100,00 EUR)				
	22.06.2020	C20711259798		Toll Collect	256,63			
				(orig. iznos 33,70 EUR)				
	22.06.2020	C20711259799		Toll Collect	271,93			
				(orig. iznos 35,71 EUR)				
	23.06.2020	C20711259819		ORO2684B	85,40			
				(orig. iznos 53,26 RON)				
	24.06.2020	C20711448989		DANUBE BRIDGE VIDIN-CA	267,78			
				(orig. iznos 167,00 RON)				
	24.06.2020	C20711449173		API BG TOLL	208,52			
				(orig. iznos 52,54 BGN)				
	24.06.2020	C20711449174		API BG TOLL	208,52			
				(orig. iznos 52,54 BGN)				
	24.06.2020	C20711451498		LUKOIL-BULGARIA EOOD	876,96			
				(orig. iznos 220,97 BGN)				
	26.06.2020	C20711839571		EDIRNE ILI CEV KO VK	116,20			
				(orig. iznos 115,00 TRY)				
	26.06.2020	C20711839573		TERMO PETROL	60,63			
				(orig. iznos 60,00 TRY)				
	26.06.2020	C20712129116		API BG TOLL	6,39			
				(orig. iznos 1,61 BGN)				
	26.06.2020	C20712129118		API BG TOLL	6,95			
				(orig. iznos 1,75 BGN)				
	27.06.2020	C20712127711		B/UZUNLAR OTOMOTIV	299,10			
				(orig. iznos 296,00 TRY)				
	27.06.2020	C20712127716		TERMO PETROL	3.622,50			
				(orig. iznos 3585,00 TRY)				
	27.06.2020	C20712127717		TERMO PETROL	1.556,11			
				(orig. iznos 1540,00 TRY)				
	28.06.2020	C20712129117		API BG TOLL	30,76			
				(orig. iznos 7,75 BGN)				
	28.06.2020	C20712129119		API BG TOLL	6,47			
				(orig. iznos 1,63 BGN)				
	30.05.2020	C20707634724		INA RASCANE GORNJE	1.716,00			
	30.06.2020	C20712472439		API BG TOLL	34,51			
				(orig. iznos 8,73 BGN)				
	31.05.2020	C20707468091		NP DEMERJE	797,00			
Ukupno za: Tomislav Ivčin					47.468,81			
01.06.2020	C20574867521	C20707781651		Naknada za podizanje gotovine u inozemstvu - ATM		107,11		
01.06.2020	C20707781651			BA02397N BS MOL PINCE	3.060,40			

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	01.06.2020	C20707781652		(orig. iznos 400,00 EUR) DARSGO SERVIS	1.527,00			
	02.06.2020	C20707981437		(orig. iznos 200,00 EUR) Toll Collect	597,98			
	02.06.2020	C20707981438		(orig. iznos 78,27 EUR) Toll Collect	1.014,21			
	02.06.2020	C20710074256		(orig. iznos 132,75 EUR) SATELLIC TOLLING	144,09			
	04.06.2020	C20708137424		(orig. iznos 18,86 EUR) NP UCKA	197,00			
	04.06.2020	C20708137433		NP VRANJA JUG	197,00			
	04.06.2020	C20708343834		ASFINAG LKW MAUT GO VS	3.048,00			
	04.06.2020	C20708345537		(orig. iznos 400,00 EUR) Toll Collect	887,12			
	05.06.2020	C20708772591		(orig. iznos 116,42 EUR) Toll Collect	886,97			
	08.06.2020	C20708773205		(orig. iznos 116,40 EUR) ARAL STATION 191362102	5.163,16			
	08.06.2020	C20708956856		(orig. iznos 677,58 EUR) A 22 BRENNERO BARRIERA	74,68			
	08.06.2020	C20708959099		(orig. iznos 9,80 EUR) Toll Collect	936,27			
	08.06.2020	C20708959100		(orig. iznos 122,87 EUR) Toll Collect	866,97			
	09.06.2020	C20709043912		(orig. iznos 116,40 EUR) Toll Collect	271,93			
	09.06.2020	C20709043913		(orig. iznos 35,71 EUR) Toll Collect	256,63			
	09.06.2020	C20709043914		(orig. iznos 33,70 EUR) Toll Collect	271,93			
	09.06.2020	C20709043915		(orig. iznos 35,71 EUR) Toll Collect	256,63			
	11.06.2020	C20709232344		(orig. iznos 33,70 EUR) API BG TOLL	220,30			
	11.06.2020	C20709233737		(orig. iznos 54,58 BGN) DANUBE BRIDGE VIDIN-CA	272,54			
	11.06.2020	C20709233769		(orig. iznos 167,00 RON) ORO3042B	86,92			
	11.06.2020	C20709233770		(orig. iznos 53,26 RON) ORO3043B	4.039,21			
	13.06.2020	C20709718849		(orig. iznos 2475,05 RON) EDIRNE ILI CEV KO VK	118,54			
	14.06.2020	C20709721225		(orig. iznos 115,00 TRY) TERMO PETROL	5.054,75			
	14.06.2020	C20709721263		(orig. iznos 4904,00 TRY) TERMO PETROL	1.581,16			
	15.06.2020	C20709894184		(orig. iznos 1534,00 TRY) API BG TOLL	144,75			
	15.06.2020	C20709894264		(orig. iznos 36,53 BGN) 452 BS FONTANA	761,71			
	16.06.2020	C20709895946		(orig. iznos 11520,00 RSD) Tokic P-022	191,30			
	19.05.2020	C20707781986		SATELLIC TOLLING	342,45			
	19.05.2020	C20707781987		(orig. iznos 45,00 EUR) SATELLIC TOLLING	31,28			
	19.06.2020	C20710653401		(orig. iznos 4,11 EUR) AUTOCESTA ZAGREB-MACEL	47,00			
	21.06.2020	C20710883643		CZECHTOLL 6131	1.451,50			
	21.06.2020	C20710883985		(orig. iznos 5000,00 CZK) SkyToll, a.s.	761,50			
	21.06.2020	C20711074185		(orig. iznos 100,00 EUR) Toll Collect	256,63			
	22.06.2020	C20711073943		(orig. iznos 33,70 EUR) OSK1012B	5.828,14			
	22.06.2020	C20711259796		(orig. iznos 765,35 EUR) Toll Collect	256,63			
	22.06.2020	C20711259797		(orig. iznos 33,70 EUR) Toll Collect	256,63			
	23.06.2020	C20711259821		(orig. iznos 33,70 EUR) ORO2684B	85,40			
	23.06.2020	C20711259822		(orig. iznos 53,26 RON) ORO2684B	85,40			
	24.06.2020	C20711448986		(orig. iznos 53,26 RON) DANUBE BRIDGE VIDIN-CA	267,78			
	24.06.2020	C20711449239		(orig. iznos 167,00 RON) SUNNY OIL AD	291,70			
	26.06.2020	C20711839569		(orig. iznos 73,50 BGN) EDIRNE ILI CEV KO VK	116,20			
	27.06.2020	C20712127718		(orig. iznos 115,00 TRY) TERMO PETROL	5.736,38			
	27.06.2020	C20712127719		(orig. iznos 5677,00 TRY) TERMO PETROL	1.556,11			
	27.06.2020	C20712129115		(orig. iznos 1540,00 TRY) API BG TOLL	144,98			
				(orig. iznos 36,53 BGN)				

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospljeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	28.06.2020	C20712129911		452 BS FONTANA (orig. iznos 11040,00 RSD)	731,50			
Ukupno za: Tomislav Ledinski					50.396,36	107,11		
01.06.2020	C20707415053			FEROS-TRGOVINA	921,06			
01.06.2020	C20707782018			INA DONJI MIHOLJAC JUG	200,00			
02.06.2020	C20573762619	C20707546952		Naknada za podizanje gotovine u RH - ATM		35,00		
02.06.2020	C20573887821	C20707566315		Naknada za podizanje gotovine u RH - ATM		56,00		
02.06.2020	C20707546952			ERSTE ATM A1231046	1.000,00			
02.06.2020	C20707566315			ERSTE ATM A3101009	1.600,00			
04.06.2020	C20708137165			DRDP TIM NADLAC 15 (orig. iznos 106,52 RON)	172,51			
04.06.2020	C20708139277			IBUSZ DRAVASZABOLCS H (orig. iznos 205000,00 HUF)	4.609,22			
06.06.2020	C20576434396	C20708198117		Naknada za podizanje gotovine u RH - ATM		175,00		
06.06.2020	C20708198117			ERSTE ATM A1231046	5.000,00			
06.06.2020	C20708774180			INA DONJI MIHOLJAC JUG	512,60			
07.06.2020	C20708608936			AUTOCESTA A4 SV.HELENA	144,00			
07.06.2020	C20708610547			KTC BP, 2030999084	21,98			
07.06.2020	C20708611010			CZECHTOLL 2100 (orig. iznos 2000,00 CZK)	585,00			
07.06.2020	C20708611366			SkyToll, a.s. (orig. iznos 100,00 EUR)	762,00			
07.06.2020	C20708774792			INA LJUBESCICA ISTOK	1.052,20			
07.06.2020	C20708774793			INA LJUBESCICA ISTOK	1.315,25			
08.06.2020	C20708772720			MOL - VARVAZOV - 718 (orig. iznos 99,00 CZK)	28,96			
08.06.2020	C20708959098			Toll Collect (orig. iznos 35,71 EUR)	272,11			
10.06.2020	C20709043816			SLOVNAFT-SK10611 (orig. iznos 22,38 EUR)	170,54			
10.06.2020	C20709044064			ORO2965B (orig. iznos 53,26 RON)	86,92			
10.06.2020	C20709044160			ORO2965B (orig. iznos 53,26 RON)	86,92			
11.06.2020	C20709232385			MOL A1 SUD GIARMATA KM (orig. iznos 912,46 RON)	1.489,11			
12.06.2020	C20709233736			DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	272,54			
12.06.2020	C20709721041			SUNNY OIL AD (orig. iznos 724,05 BGN)	2.922,42			
12.06.2020	C20709721469			API BG TOLL (orig. iznos 59,75 BGN)	241,16			
13.06.2020	C20709718850			EDIRNE ILI CEV KO VK (orig. iznos 115,00 TRY)	118,54			
14.06.2020	C20709721221			TERMO PETROL (orig. iznos 2791,00 TRY)	2.876,80			
14.06.2020	C20709721222			TERMO PETROL (orig. iznos 1534,00 TRY)	1.581,16			
14.06.2020	C20709721223			TERMO PETROL (orig. iznos 70,00 TRY)	72,15			
16.06.2020	C20710073443			AH PSC D.O.O. OSIJEK	1.302,81			
16.06.2020	C20710073444			AH PSC D.O.O. OSIJEK	816,00			
16.06.2020	C20710074491			JP PUTEVI SRBIJE (orig. iznos 7720,00 RSD)	510,55			
16.06.2020	C20710074492			NS ADASEVCI PUTEVI S (orig. iznos 2260,00 RSD)	149,46			
17.06.2020	C20583802130	C20710010186		Naknada za podizanje gotovine u RH - ATM		70,00		
17.06.2020	C20710010186			ERSTE ATM A1231046	2.000,00			
20.06.2020	C20710522612			POLJOCENTAR P-12	78,00			
20.06.2020	C20710879680			SkyToll, a.s. (orig. iznos 100,00 EUR)	761,50			
20.06.2020	C20710881737			PETROL BP, 2014359149	320,77			
20.06.2020	C20710882954			KTC BP, 2030999084	117,98			
21.06.2020	C20711074182			Toll Collect (orig. iznos 35,71 EUR)	271,93			
21.06.2020	C20711074183			Toll Collect (orig. iznos 33,70 EUR)	256,63			
23.06.2020	C20711259825			ORO2684B (orig. iznos 53,26 RON)	85,40			
23.06.2020	C20711259826			ORO2684B (orig. iznos 53,26 RON)	85,40			

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	24.06.2020	C20711448987		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	267,78			
	24.06.2020	C20711449171		API BG TOLL (orig. iznos 42,64 BGN)	169,23			
	24.06.2020	C20711449240		SUNNY OIL AD (orig. iznos 581,00 BGN)	2.305,82			
	27.06.2020	C20712127712		TERMO PETROL (orig. iznos 5075,00 TRY)	5.128,08			
	27.06.2020	C20712127713		TERMO PETROL (orig. iznos 1540,00 TRY)	1.556,11			
	30.05.2020	C20707469489		AUTOST NAPOLI NORD/VEN (orig. iznos 131,40 EUR)	1.003,24			
	30.06.2020	C20712471479		AUTOCESTA A4 SV.HELENA	144,00			
	30.06.2020	C20712472251		KTC BP, 2030999084	119,98			
	31.05.2020	C20707468031		AUTOCESTA A3 BREGANA	25,00			
	31.05.2020	C20707469491		AUTOST VENEZIA EST/TRI (orig. iznos 27,00 EUR)	206,15			
	31.05.2020	C20707634673		BS POVIR J (orig. iznos 729,64 EUR)	5.572,33			
Ukupno za: Tomislav Pudelj					51.369,30	336,00		
Uplata	28.07.2020	C20882594367		Uplata na partiju			170.000,00	81.745,52
Uplata	29.07.2020	C20882665965		Uplata na partiju			10.000,00	71.745,52
8/2020				17.08.2020	195.916,33			267.661,85
	15.07.2020	C20715189939		OMV 1827 (orig. iznos 53,28 RON)	85,69			
	16.07.2020	C20715390430		API BG TOLL (orig. iznos 1,76 BGN)	6,96			
	16.07.2020	C20715390431		API BG TOLL (orig. iznos 40,14 BGN)	159,72			
	16.07.2020	C20715390432		API BG TOLL (orig. iznos 40,14 BGN)	159,72			
	18.07.2020	C20007440654	C20715924149	Naknada za podizanje gotovine u inozemstvu - ATM		55,43		
	18.07.2020	C20715924149		KAPIKULE SINIR KAPIS (orig. iznos 1545,00 TRY)	1.583,69			
	18.07.2020	C20715924150		TERMO PETROL (orig. iznos 4493,00 TRY)	4.515,21			
	18.07.2020	C20715924151		TERMO PETROL (orig. iznos 1560,00 TRY)	1.567,71			
	18.07.2020	C20715924152		TERMO PETROL (orig. iznos 125,00 TRY)	125,62			
	20.07.2020	C20716110949		452 BS FONTANA (orig. iznos 11040,00 RSD)	727,69			
	21.07.2020	C20008200866	C20716110785	Naknada za podizanje gotovine u RH - PU 32264 BAJAKOVO-GP		30,00		
	21.07.2020	C20008204903	C20716112622	Naknada za podizanje gotovine u RH - ATM		143,50		
	21.07.2020	C20716110785		PU 32264 BAJAKOVO-GP	500,00			
	21.07.2020	C20716112622		ERSTE ATM A1148003	4.100,00			
	28.07.2020	C20717340527		DOM	1.437,50			
	28.07.2020	C20717340744		Tokic P-031	4.121,60			
	29.07.2020	C20013947054	C20717602172	Naknada za podizanje gotovine u RH - ATM		140,00		
	29.07.2020	C20717602172		ERSTE ATM A1201243	4.000,00			
Ukupno za: Igor Novosel					23.091,11	368,93		
	01.07.2020	C20712846147		Toll Collect (orig. iznos 101,83 EUR)	775,44			
	01.07.2020	C20712846148		Toll Collect (orig. iznos 101,83 EUR)	775,44			
	02.07.2020	C20713038309		Toll Collect (orig. iznos 103,21 EUR)	785,94			
	02.07.2020	C20713038311		Toll Collect (orig. iznos 103,21 EUR)	785,94			
	02.07.2020	C20713038312		Toll Collect (orig. iznos 109,26 EUR)	832,01			
	03.07.2020	C20713038308		Rajka határátkelő EUR (orig. iznos 370,37 EUR)	2.818,52			
	16.07.2020	C20715390514		OMV 1559 (orig. iznos 53,28 RON)	85,69			
	16.07.2020	C20715390515		OMV 1559 (orig. iznos 53,28 RON)	85,69			
	17.07.2020	C20715595693		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	268,59			
	17.07.2020	C20715927023		API BG TOLL (orig. iznos 42,49 BGN)	169,07			
	19.07.2020	C20715926242		9000003870-OPET MARKET (orig. iznos 1776,00 TRY)	1.784,78			
	19.07.2020	C20715926455		EDIRNE ILI CEV KO VK (orig. iznos 115,00 TRY)	115,57			
	20.07.2020	C20716110767		ODAYERI GISE G1 (orig. iznos 106,10 TRY)	104,97			
	20.07.2020	C20716111893		OPET KAMYONCU ISTASY (orig. iznos 50,00 TRY)	49,47			
	21.07.2020	C20716492297		TERMO PETROL	1.553,27			

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
				(orig. iznos 1570,00 TRY)				
	21.07.2020	C20716492301		TERMO PETROL	5.555,16			
				(orig. iznos 5615,00 TRY)				
	22.07.2020	C20716492024		452 BS FONTANA	1.548,41			
				(orig. iznos 23500,94 RSD)				
	27.07.2020	C20013220408	C20717412169	Naknada za podizanje gotovine u RH - ATM		30,00		
	27.07.2020	C20717412169		HOTEL VRBOVEC ZAGREBAC	500,00			
	28.07.2020	C20013941902	C20717599773	Naknada za podizanje gotovine u RH - ATM		30,00		
	28.07.2020	C20717599773		HOTEL VRBOVEC ZAGREBAC	300,00			
	29.07.2020	C20013947010	C20717602165	Naknada za podizanje gotovine u RH - ATM		140,00		
	29.07.2020	C20013947174	C20717602211	Naknada za podizanje gotovine u RH - ATM		140,00		
	29.07.2020	C20014619372	C20717789824	Naknada za podizanje gotovine u RH - ATM		30,00		
	29.07.2020	C20717602165		ERSTE ATM A1201243	4.000,00			
	29.07.2020	C20717602211		ERSTE ATM A1201243	4.000,00			
	29.07.2020	C20717789824		HOTEL VRBOVEC ZAGREBAC	200,00			
	30.07.2020	C20717987443		AUTOCESTA ZAGREB-MACEL	97,00			
	30.07.2020	C20717987492		AUTOCESTA ZAGREB-MACEL	6,00			
	30.07.2020	C20718185666		DARSGO SERVIS	1.131,75			
				(orig. iznos 150,00 EUR)				
	30.07.2020	C20718185673		BS SENTILJ III-V	1.509,00			
				(orig. iznos 200,00 EUR)				
	30.07.2020	C20718187730		Toll Collect	79,68			
				(orig. iznos 10,56 EUR)				
Ukupno za:	Josip Svečnjak				29.917,39	370,00		
01.07.2020	C20712661652			AUTOCESTA A3 BREGANA	25,00			
01.07.2020	C20712663515			AUTOST VERONA EST/TRIE	351,81			
				(orig. iznos 46,20 EUR)				
01.07.2020	C20712844494			BS POVIR J	152,38			
				(orig. iznos 20,01 EUR)				
09.07.2020	C20714092457			AUTOCESTA A3 IVANJA RE	238,00			
09.07.2020	C20714092509			AUTOCESTA A3 BREGANA	25,00			
09.07.2020	C20714296952			DARSGO SERVIS	986,70			
				(orig. iznos 130,00 EUR)				
10.07.2020	C20714297102			AUTOCESTA A3 BREGANA	25,00			
10.07.2020	C20714298469			AUTOST VERONA EST/TRIE	350,20			
				(orig. iznos 46,20 EUR)				
10.07.2020	C20714612249			A 22 BRENNERO USCITA N	388,65			
				(orig. iznos 51,30 EUR)				
12.07.2020	C20714614266			AUTOCESTA A3 BREGANA	25,00			
12.07.2020	C20714614270			AUTOCESTA A3 IVANJA RE	354,00			
12.07.2020	C20714614281			AUTOCESTA A5 OSIJEK-SV	315,00			
12.07.2020	C20714805862			DARSGO SERVIS	986,05			
				(orig. iznos 130,00 EUR)				
13.07.2020	C20714806061			AUTOCESTA A3 BREGANA	25,00			
13.07.2020	C20714807109			AUTOST VERONA EST/TRIE	350,43			
				(orig. iznos 46,20 EUR)				
13.07.2020	C20714993157			A 22 BRENNERO USCITA N	389,11			
				(orig. iznos 51,30 EUR)				
16.07.2020	C20715388978			AUTOCESTA A3 BREGANA	25,00			
16.07.2020	C20715388980			AUTOCESTA A3 IVANJA RE	238,00			
16.07.2020	C20715595688			DARSGO SERVIS	1.061,90			
				(orig. iznos 140,00 EUR)				
17.07.2020	C20715597202			AUTOCESTA A3 BREGANA	25,00			
17.07.2020	C20715597841			AUTOST VERONA EST/TRIE	350,66			
				(orig. iznos 46,20 EUR)				
17.07.2020	C20715924146			A 22 BRENNERO USCITA N	389,37			
				(orig. iznos 51,30 EUR)				
19.07.2020	C20715925549			AUTOCESTA A3 BREGANA	25,00			
19.07.2020	C20715925676			AUTOCESTA A3 IVANJA RE	354,00			
19.07.2020	C20716110453			DARSGO SERVIS	1.137,75			
				(orig. iznos 150,00 EUR)				
20.07.2020	C20716111801			AUTOST VERONA EST/TRIE	350,43			
				(orig. iznos 46,20 EUR)				
20.07.2020	C20716299322			A 22 BRENNERO USCITA N	389,11			
				(orig. iznos 51,30 EUR)				
20.07.2020	C20716299392			AUTOCESTA A3 BREGANA	25,00			
26.07.2020	C20717221488			AUTOCESTA A3 BREGANA	25,00			
26.07.2020	C20717221489			AUTOCESTA A3 IVANJA RE	238,00			
26.07.2020	C20717221492			AUTOCESTA A3 NOVSKA-SL	135,00			
26.07.2020	C20717221493			AUTOCESTA A3 V.KOPANIC	86,00			

Sud upisa u registar: Trgovački sud u Zagrebu • MBS: 080027357 • Matični broj: 3289737 • OIB: 85941596441 • Poslovni račun: ERSTE&STEIERMÄRKISCHE BANK d. d.,
 Rijeka, Jadranski Trg 3/a, IBAN: HR5924020061100479680 • Temeljni kapital 8.963.600,00 kn, uplaćen u cijelosti
 Uprava: Anita Markota Štriga, Jurgen Kristiaan de Ruijter • Predsjednik Nadzornog odbora: Zdenko Mataak

Naslov/ Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	26.07.2020	C20717411559		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.134,75			
	27.07.2020	C20717411918		AUTOCESTA A3 BREGANA	25,00			
	27.07.2020	C20717412581		AUTOST VERONA EST/TRIE (orig. iznos 46,20 EUR)	349,50			
	27.07.2020	C20717599432		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	388,08			
	30.06.2020	C20712661324		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	390,65			
	30.07.2020	C20014378572	C20717716588	Naknada za podizanje gotovine u RH - ATM		280,00		
	30.07.2020	C20717716588		ERSTE ATM A1148003	8.000,00			
	30.07.2020	C20717986746		AUTOCESTA A3 IVANJA RE	354,00			
	31.07.2020	C20718186456		AUTOCESTA A3 BREGANA	25,00			
	31.07.2020	C20718187851		ASPI TRIESTE (orig. iznos 121,00 EUR)	911,74			
Ukupno za: Marijo Šut					21.421,47	280,00		
	01.07.2020	C20712847034		HRVATSKEAUTOCESTE	92,98			
	03.07.2020	C20713037702		SLOVNAFT-SK10611 (orig. iznos 408,26 EUR)	3.106,86			
	03.07.2020	C20713340844		HRVATSKEAUTOCESTE	92,98			
	03.07.2020	C20713340845		HRVATSKEAUTOCESTE	273,78			
	04.07.2020	C20713338783		HRVATSKEAUTOCESTE	92,98			
	04.07.2020	C20713338787		HRVATSKEAUTOCESTE	92,98			
	05.07.2020	C20713513872		HRVATSKEAUTOCESTE	16,14			
	06.07.2020	C20713701455		HRVATSKEAUTOCESTE	76,19			
	06.07.2020	C20713702809		HRVATSKEAUTOCESTE	76,19			
	06.07.2020	C20713702810		HRVATSKEAUTOCESTE	51,66			
	07.07.2020	C20713701066		AUTOCESTA A4 SV.HELENA	144,00			
	07.07.2020	C20713890598		HRVATSKEAUTOCESTE	5,81			
	07.07.2020	C20714093013		HRVATSKEAUTOCESTE	76,19			
	07.07.2020	C20714093014		HRVATSKEAUTOCESTE	76,19			
	07.07.2020	C20714093562		HRVATSKEAUTOCESTE	16,14			
	08.07.2020	C20599388747	C20713891478	Naknada za podizanje gotovine u inozemstvu - ATM		53,31		
	08.07.2020	C20713890474		AUTOCESTA A4 SV.HELENA	144,00			
	08.07.2020	C20713891478		ATM S6AK399U (orig. iznos 200,00 EUR)	1.523,20			
	08.07.2020	C20713892074		Rajka határátkelő EUR (orig. iznos 370,37 EUR)	2.814,81			
	08.07.2020	C20714092904		HRVATSKEAUTOCESTE	76,19			
	08.07.2020	C20714093132		HRVATSKEAUTOCESTE	92,98			
	08.07.2020	C20714093254		HRVATSKEAUTOCESTE	25,83			
	08.07.2020	C20714093460		HRVATSKEAUTOCESTE	50,36			
	09.07.2020	C20714613962		HRVATSKE AUTOCESTE NP	76,19			
	09.07.2020	C20714614074		HRVATSKE AUTOCESTE NP	76,19			
	09.07.2020	C20714614485		HRVATSKE AUTOCESTE NP	76,19			
	09.07.2020	C20714614605		HRVATSKE AUTOCESTE NP	76,19			
	10.07.2020	C20714614907		HRVATSKEAUTOCESTE	304,77			
	10.07.2020	C20714615345		HRVATSKEAUTOCESTE	76,19			
	10.07.2020	C20714615495		HRVATSKEAUTOCESTE	92,98			
	12.07.2020	C20715389591		HRVATSKEAUTOCESTE	92,98			
	14.07.2020	C20002650012	C20714734437	Naknada za podizanje gotovine u RH - ATM		140,00		
	14.07.2020	C20714734437		ERSTE ATM A1148003	4.000,00			
	14.07.2020	C20715189109		HRVATSKEAUTOCESTE	92,98			
	15.07.2020	C20715388801		HRVATSKEAUTOCESTE	153,68			
	15.07.2020	C20715389364		HRVATSKEAUTOCESTE	76,19			
	15.07.2020	C20715389482		HRVATSKEAUTOCESTE	51,66			
	15.07.2020	C20715389488		HRVATSKEAUTOCESTE	76,19			
	16.07.2020	C20715596704		HRVATSKEAUTOCESTE	76,19			
	16.07.2020	C20715596809		HRVATSKEAUTOCESTE	76,19			
	16.07.2020	C20715596916		HRVATSKEAUTOCESTE	76,19			
	16.07.2020	C20715596927		HRVATSKEAUTOCESTE	76,19			
	17.07.2020	C20715598026		OMV 1559 (orig. iznos 53,28 RON)	85,69			
	17.07.2020	C20715598028		OMV 1559 (orig. iznos 53,28 RON)	85,69			
	17.07.2020	C20715924406		HRVATSKEAUTOCESTE	304,77			
	17.07.2020	C20715925995		HRVATSKEAUTOCESTE	76,19			
	18.07.2020	C20715922851		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	268,59			
	18.07.2020	C20715927027		API BG TOLL (orig. iznos 39,50 BGN)	157,17			
	18.07.2020	C20715927028		API BG TOLL (orig. iznos 3,03 BGN)	12,06			
	20.07.2020	C20008200838	C20716110769	Naknada za podizanje gotovine u inozemstvu - ATM		68,17		

Naslov/ Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	20.07.2020	C20008203094	C20716111891	Naknada za podizanje gotovine u inozemstvu - ATM		36,38		
	20.07.2020	C20716110769		EDIRNE KAP EDIRNE KAPK (orig. iznos 256,25 EUR)	1.947,76			
	20.07.2020	C20716111891		KAPIKULE SINIR KAPIS (orig. iznos 1030,00 TRY)	1.039,40			
	20.07.2020	C20716111972		TERMO PETROL (orig. iznos 3595,00 TRY)	3.556,68			
	20.07.2020	C20716301322		HRVATSKEAUTOCESTE	14,85			
	20.07.2020	C20716301574		HRVATSKEAUTOCESTE	14,85			
	21.07.2020	C20716491482		HRVATSKEAUTOCESTE	175,63			
	21.07.2020	C20716492711		HRVATSKEAUTOCESTE	87,17			
	22.07.2020	C20009682648	C20716492304	Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
	22.07.2020	C20716492299		TERMO PETROL (orig. iznos 1570,00 TRY)	1.553,27			
	22.07.2020	C20716492300		TERMO PETROL (orig. iznos 3377,00 TRY)	3.341,01			
	22.07.2020	C20716492304		EDIRNE PARA GRUP MER (orig. iznos 750,00 TRY)	756,85			
	23.07.2020	C20716690116		JP PUTEVI SRBIJE (orig. iznos 7720,00 RSD)	508,56			
	23.07.2020	C20716690118		NS ADASEVCI PUTEVI S (orig. iznos 2260,00 RSD)	148,88			
	23.07.2020	C20716887956		HRVATSKEAUTOCESTE	240,85			
	23.07.2020	C20716888251		HRVATSKEAUTOCESTE	215,66			
	24.07.2020	C20716887806		AUTOCESTA A3 IVANJA RE	373,00			
	24.07.2020	C20717219655		HRVATSKEAUTOCESTE	160,13			
	24.07.2020	C20717219702		HRVATSKEAUTOCESTE	215,66			
	26.07.2020	C20717413418		HRVATSKEAUTOCESTE	16,14			
	27.07.2020	C20717600979		HRVATSKEAUTOCESTE	76,19			
	27.07.2020	C20717601241		HRVATSKEAUTOCESTE	16,14			
	28.07.2020	C20717790651		HRVATSKEAUTOCESTE	76,19			
	29.07.2020	C20717790170		AUTOCESTA A3 IVANJA RE	39,00			
	30.06.2020	C20712662216		INA LJUBESCICA ISTOK	2.630,50			
	30.06.2020	C20712662552		HRVATSKEAUTOCESTE	48,43			
	30.06.2020	C20712662553		HRVATSKEAUTOCESTE	92,98			
	30.07.2020	C20717986757		AUTOCESTA A4 SV.HELENA	52,00			
	30.07.2020	C20717987444		AUTOCESTA ZAGREB-MACEL	97,00			
	30.07.2020	C20717987491		AUTOCESTA ZAGREB-MACEL	6,00			
	30.07.2020	C20718185665		DARSGO SERVIS (orig. iznos 100,00 EUR)	754,50			
	30.07.2020	C20718185672		BS SENTILJ III-V (orig. iznos 300,00 EUR)	2.263,50			
	30.07.2020	C20718186415		HRVATSKEAUTOCESTE	33,58			
	30.07.2020	C20718187729		Toll Collect (orig. iznos 10,56 EUR)	79,68			
Ukupno za: Renato Novosel					36.267,78	327,86		
	01.07.2020	C20712846748		TERMO PETROL (orig. iznos 3207,00 TRY)	3.224,81			
	02.07.2020	C20712844764		API BG TOLL (orig. iznos 36,53 BGN)	144,42			
	02.07.2020	C20712846614		TERMO PETROL (orig. iznos 1540,00 TRY)	1.548,55			
	03.07.2020	C20713339415		MOL SERBIA 90521 JAGOD	997,75			
	17.07.2020	C20715598027		OMV 1559 (orig. iznos 53,28 RON)	85,69			
	17.07.2020	C20715598029		OMV 1559 (orig. iznos 53,28 RON)	85,69			
	18.07.2020	C20715922850		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	268,59			
	18.07.2020	C20715927026		API BG TOLL (orig. iznos 40,14 BGN)	159,72			
	19.07.2020	C20715927030		API BG TOLL (orig. iznos 1,75 BGN)	6,96			
	20.07.2020	C20716111973		TERMO PETROL (orig. iznos 3675,00 TRY)	3.635,83			
	21.07.2020	C20716492296		TERMO PETROL (orig. iznos 1100,00 TRY)	1.088,28			
	23.07.2020	C20716688763		MOL SERBIA 90521 JAGOD	948,60			

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	26.07.2020	C20717411560		(orig. iznos 14400,00 RSD) DARSGO	1.513,00			
	27.07.2020	C20717412579		(orig. iznos 200,00 EUR) AUTOST PADOVA OVEST/PA	189,88			
	27.07.2020	C20717412580		(orig. iznos 25,10 EUR) AUTOST PALMANOVA/VILLE	31,77			
	27.07.2020	C20717599431		(orig. iznos 4,20 EUR) A 22 BRENNERO USCITA N	388,08			
	27.07.2020	C20717601236		(orig. iznos 51,30 EUR) AUTOST NOGAROLE ROCCA/	127,09			
	29.07.2020	C20013667713	C20717527482	(orig. iznos 16,80 EUR) Naknada za podizanje gotovine u RH - ATM		280,00		
	29.07.2020	C20717527482		ERSTE ATM A1201243	8.000,00			
	30.07.2020	C20717987441		AUTOCESTA ZAGREB-MACEL	97,00			
	30.07.2020	C20717987505		AUTOCESTA ZAGREB-MACEL	97,00			
Ukupno za: Tomislav Ivčičin					22.638,71	280,00		
	01.07.2020	C20712846149		Toll Collect	777,80			
	02.07.2020	C20712845910		(orig. iznos 102,14 EUR) CZECHTOLL 3100	1.462,00			
	02.07.2020	C20713038310		(orig. iznos 5000,00 CZK) Toll Collect	776,58			
	03.07.2020	C20595800029	C20713036786	(orig. iznos 101,98 EUR) Naknada za podizanje gotovine u RH - ATM		30,00		
	03.07.2020	C20713036786		LUKA 375	500,00			
	05.07.2020	C20597853293	C20713512018	Naknada za podizanje gotovine u inozemstvu - ATM		67,72		
	05.07.2020	C20713512018		BA02922S PETROL OBREZJ	1.934,97			
	05.07.2020	C20713512068		(orig. iznos 253,90 EUR) DARSGO SERVIS	760,50			
	06.07.2020	C20713512987		(orig. iznos 100,00 EUR) AUTOST NOGAROLE ROCCA/	127,76			
	06.07.2020	C20713512988		(orig. iznos 16,80 EUR) AUTOST PADOVA OVEST/VI	254,01			
	06.07.2020	C20713700550		(orig. iznos 33,40 EUR) A 22 BRENNERO USCITA N	375,69			
	07.07.2020	C20598629446	C20713701098	(orig. iznos 49,40 EUR) Naknada za podizanje gotovine u RH - ATM		30,00		
	07.07.2020	C20713701098		HOTEL VRBOVEC ZAGREBAC	500,00			
	08.07.2020	C20714094038		Toll Collect	535,19			
	09.07.2020	C20714298347		(orig. iznos 70,42 EUR) Toll Collect	534,49			
	11.07.2020	C20002196558	C20714613301	(orig. iznos 70,42 EUR) Naknada za podizanje gotovine u RH - ATM		35,00		
	11.07.2020	C20714613301		LUKA 375	1.000,00			
	13.07.2020	C20002982368	C20714806253	Naknada za podizanje gotovine u RH - ATM		35,00		
	13.07.2020	C20714806253		HOTEL VRBOVEC ZAGREBAC	1.000,00			
	14.07.2020	C20714994394		ME'RLIGHA'Z DRA'VASZAB	261,92			
	18.07.2020	C20715922849		(orig. iznos 12000,00 HUF) DANUBE BRIDGE VIDIN-CA	268,59			
	18.07.2020	C20715922949		(orig. iznos 167,00 RON) OMV 1559	85,69			
	18.07.2020	C20715927025		(orig. iznos 53,28 RON) API BG TOLL	6,96			
	18.07.2020	C20715927029		(orig. iznos 1,75 BGN) API BG TOLL	159,72			
	20.07.2020	C20716111892		(orig. iznos 40,14 BGN) EDIRNE ILI CEV KO VK	113,77			
	20.07.2020	C20716111970		(orig. iznos 115,00 TRY) TERMO PETROL	989,34			
	20.07.2020	C20716111971		(orig. iznos 1000,00 TRY) TERMO PETROL	1.410,80			
	22.07.2020	C20716491279		(orig. iznos 1426,00 TRY) ODAYERI GISE G1	104,97			
	22.07.2020	C20716491738		(orig. iznos 106,10 TRY) AVRUPA OTOYOLU YATIRIM	61,54			
	22.07.2020	C20716492302		(orig. iznos 62,20 TRY) TERMO PETROL	1.641,32			
	22.07.2020	C20716492303		(orig. iznos 1659,00 TRY) TERMO PETROL	5.071,37			
	23.07.2020	C20716688399		(orig. iznos 5126,00 TRY) API BG TOLL	144,24			
	23.07.2020	C20716690002		(orig. iznos 36,53 BGN) GD NATZIONALNA POLITZI	276,39			
	23.07.2020	C20716690070		(orig. iznos 70,00 BGN) 452 BS FONTANA	758,88			
	24.07.2020	C20011066145	C20716887733	(orig. iznos 11520,00 RSD) Naknada za podizanje gotovine u RH - ATM		30,00		
	24.07.2020	C20716887733		HOTEL VRBOVEC ZAGREBAC	500,00			
	26.07.2020	C20012465940	C20717222055	Naknada za podizanje gotovine u RH - ATM		30,00		
	26.07.2020	C20717222055		HOTEL VRBOVEC ZAGREBAC	500,00			
	28.07.2020	C20013941948	C20717599795	Naknada za podizanje gotovine u RH - ATM		70,00		
	28.07.2020	C20717599795		LUKA 375	2.000,00			

INTEGRA AGRO D.O.O.
 n/p Renato Novosel
 Ulica kralja Tomislava 22
 48260 Križevci

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	29.07.2020	C20013947134	C20717602209	Naknada za podizanje gotovine u RH - ATM		70,00		
	29.07.2020	C20717602209		ERSTE ATM A1201243	2.000,00			
	30.07.2020	C20717987442		AUTOCESTA ZAGREB-MACEL	97,00			
	30.07.2020	C20717987506		AUTOCESTA ZAGREB-MACEL	97,00			
Ukupno za: Tomislav Ledinski					27.088,49	397,72		
	01.07.2020	C20712662611		CZECHTOLL 6131 (orig. iznos 4000,00 CZK)	1.163,60			
	01.07.2020	C20712846146		Toll Collect (orig. iznos 108,03 EUR)	822,65			
	03.07.2020	C20713037703		SLOVNAFT-SK10611 (orig. iznos 385,86 EUR)	2.936,39			
	10.07.2020	C20714298212		PETROL BP, 2014359036	4.567,11			
	11.07.2020	C20714614630		VUL-PID, 2614249001	35,00			
	14.07.2020	C20715188198		INA DONJI MIHOLJAC JUG	100,00			
	16.07.2020	C20715390434		TRANSZ-DEPAR Kft. (orig. iznos 5,00 EUR)	37,93			
	16.07.2020	C20715390516		OMV 1559 (orig. iznos 53,28 RON)	85,69			
	16.07.2020	C20715390517		OMV 1559 (orig. iznos 53,28 RON)	85,69			
	17.07.2020	C20715595694		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	268,59			
	17.07.2020	C20715926533		SUNNY OIL AD (orig. iznos 741,94 BGN)	2.952,21			
	17.07.2020	C20715927024		API BG TOLL (orig. iznos 46,58 BGN)	185,34			
	18.07.2020	C20716110500		CUSTOMS (orig. iznos 99,00 EUR)	750,92			
	19.07.2020	C20715926456		TERMO PETROL (orig. iznos 35,00 TRY)	35,17			
	19.07.2020	C20715926457		TERMO PETROL (orig. iznos 1080,00 TRY)	1.085,34			
	21.07.2020	C20716492219		TERMO PETROL (orig. iznos 1570,00 TRY)	1.553,27			
	21.07.2020	C20716492298		TERMO PETROL (orig. iznos 3300,00 TRY)	3.264,83			
	22.07.2020	C20716492801		JP PUTEVI SRBIJE (orig. iznos 7720,00 RSD)	508,65			
	22.07.2020	C20716690117		NS ADASEVCI PUTEVI S (orig. iznos 2260,00 RSD)	148,90			
	24.07.2020	C20010096122	C20716590806	Naknada za podizanje gotovine u RH - ATM		70,00		
	24.07.2020	C20716590806		ERSTE ATM A1231046	2.000,00			
	30.06.2020	C20712662217		INA LJUBESCICA ISTOK	2.630,50			
	31.07.2020	C20015060054	C20717912884	Naknada za podizanje gotovine u RH - ATM		268,00		
	31.07.2020	C20717912300		DOM	180,00			
	31.07.2020	C20717912884		ERSTE ATM A1148003	7.600,00			
	31.07.2020	C20718185805		PETROL BP, 2014359010	133,09			
Ukupno za: Tomislav Pudelj					33.130,87	336,00		
Uplata	06.08.2020	C20883049812		Uplata na partiju			71.745,52	195.916,33
9/2020				14.09.2020	172.660,08			368.576,41
	07.08.2020	C20719449064		OMV 1559 (orig. iznos 53,15 RON)	85,80			
	07.08.2020	C20719449065		OMV 1559 (orig. iznos 53,15 RON)	85,80			
	08.08.2020	C20719789352		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	269,58			

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dostuplja	Troškovi FM	Troškovi ECC	Update	Saldo
	08.08.2020	C20719791052		API BG TOLL (orig. iznos 40,97 BGN)	163,33			
	10.08.2020	C20719979571		TERMO PETROL (orig. iznos 1610,00 TRY)	1.451,00			
	10.08.2020	C20719979572		TERMO PETROL (orig. iznos 865,00 TRY)	779,58			
	11.08.2020	C20720189980		EKO SERBIA 1228 CUPRIJ (orig. iznos 2000,00 RSD)	130,37			
	11.08.2020	C20720189981		EKO SERBIA 1228 CUPRIJ (orig. iznos 8000,00 RSD)	521,49			
	21.08.2020	C20722413644		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.137,00			
	22.08.2020	C20722413828		DISTRIBUTORE ERG (orig. iznos 41,38 EUR)	313,45			
	22.08.2020	C20722414543		ASPI TRIESTE (orig. iznos 157,60 EUR)	1.193,82			
	23.08.2020	C20722416370		PV6268 (orig. iznos 536,00 EUR)	4.060,20			
	23.08.2020	C20722416498		AUTOST CASERTA CENTRO/ (orig. iznos 154,20 EUR)	1.168,07			
	26.08.2020	C20722955448		SHELL 177. (orig. iznos 11998,00 HUF)	261,88			
	27.08.2020	C20723323837		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.136,25			
Ukupno za: Igor Novosel					12.757,62			
	01.08.2020	C20718514798		MOL TO: LTO"A' LLOMA'S (orig. iznos 100000,00 HUF)	2.223,50			
	02.08.2020	C20718703141		ASFINAG LKW MAUT GO VS (orig. iznos 300,00 EUR)	2.259,00			
	02.08.2020	C20718705167		Toll Collect (orig. iznos 6,84 EUR)	51,51			
	02.08.2020	C20718705168		Toll Collect (orig. iznos 6,84 EUR)	51,51			
	02.08.2020	C20718705169		Toll Collect (orig. iznos 6,84 EUR)	51,51			
	03.08.2020	C20718824687		Toll Collect (orig. iznos 6,84 EUR)	51,51			
	03.08.2020	C20718824688		Toll Collect (orig. iznos 6,84 EUR)	51,51			
	03.08.2020	C20718825552		MOL TO: LTO"A' LLOMA'S (orig. iznos 100000,00 HUF)	2.223,50			
	05.08.2020	C20719041053		TARNOK ESZAK KIMENO (orig. iznos 58465,00 HUF)	1.294,30			
	07.08.2020	C20020576443	C20719246488	Naknada za podizanje gotovine u RH - ATM		70,00		
	07.08.2020	C20020576480	C20719246490	Naknada za podizanje gotovine u RH - ATM		140,00		
	07.08.2020	C20020576565	C20719246510	Naknada za podizanje gotovine u RH - ATM		140,00		
	07.08.2020	C20719246488		ERSTE ATM A1201243	2.000,00			
	07.08.2020	C20719246490		ERSTE ATM A1201243	4.000,00			
	07.08.2020	C20719246510		ERSTE ATM A1201243	4.000,00			
	07.08.2020	C20719789148		MOL TO: LTO"A' LLOMA'S (orig. iznos 100000,00 HUF)	2.212,20			
	08.08.2020	C20719789149		SHELL TO: LTO"A' LLOMA'S (orig. iznos 100000,00 HUF)	2.209,10			
	08.08.2020	C20719790071		OMV 1559 (orig. iznos 53,15 RON)	85,80			
	08.08.2020	C20719790072		OMV 1559 (orig. iznos 53,15 RON)	85,80			
	09.08.2020	C20719789355		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	269,58			
	09.08.2020	C20719791054		API BG TOLL (orig. iznos 1,75 BGN)	6,98			
	09.08.2020	C20719791098		API BG TOLL (orig. iznos 40,14 BGN)	160,02			
	12.08.2020	C20720400583		TERMO PETROL (orig. iznos 1840,00 TRY)	1.658,29			
	12.08.2020	C20720400586		TERMO PETROL (orig. iznos 860,00 TRY)	775,07			
	13.08.2020	C20025953680	C20720616769	Naknada za podizanje gotovine u RH - PU		30,00		
	13.08.2020	C20720616769		32264 BAJAKOVO-GP	160,00			
	13.08.2020	C20720616802		452 BS FONTANA (orig. iznos 11040,00 RSD)	721,59			
	21.08.2020	C20722100634		CZECHTOLL 2800 (orig. iznos 5000,00 CZK)	1.478,50			
	26.08.2020	C20723141328		ASFINAG LKW MAUT GO VS (orig. iznos 200,00 EUR)	1.516,00			
	26.08.2020	C20723141351		BS SENTILJ I-Z (orig. iznos 248,51 EUR)	1.883,71			
	31.07.2020	C20718705165		Toll Collect (orig. iznos 10,56 EUR)	79,57			
	31.07.2020	C20718705166		Toll Collect (orig. iznos 10,56 EUR)	79,57			
Ukupno za: Josip Svečnjak					31.639,63	380,00		

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospljeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	01.08.2020	C20718513820		ASPI ROMA NORD (orig. iznos 85,70 EUR)	645,32			
	01.08.2020	C20718514597		AUTOCESTA A3 BREGANA	25,00			
	01.08.2020	C20718703276		AUTOST PADOVA OVEST/TR (orig. iznos 35,30 EUR)	265,81			
	02.08.2020	C20718517133		AUTOCESTA A3 BREGANA	25,00			
	02.08.2020	C20718517139		AUTOCESTA A3 IVANJA RE	238,00			
	02.08.2020	C20718703170		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.129,50			
	03.08.2020	C20718703455		AUTOCESTA A3 BREGANA	25,00			
	03.08.2020	C20718823313		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	386,29			
	03.08.2020	C20718824583		AUTOST VERONA EST/TRIE (orig. iznos 46,20 EUR)	347,89			
	07.08.2020	C20719447943		AUTOCESTA A4 SV.HELENA	144,00			
	08.08.2020	C20719789308		LIDL ARUHAZ 0171.SZ. (orig. iznos 3299,00 HUF)	72,88			
	09.08.2020	C20719791056		API BG TOLL (orig. iznos 44,36 BGN)	176,84			
	09.08.2020	C20719791100		API BG TOLL (orig. iznos 1,76 BGN)	7,02			
	09.08.2020	C20719792189		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	269,58			
	09.08.2020	C20719792305		OMV 1559 (orig. iznos 53,15 RON)	85,80			
	09.08.2020	C20719792307		OMV 1559 (orig. iznos 53,15 RON)	85,80			
	11.08.2020	C20024292286	C20720191330	Naknada za podizanje gotovine u inozemstvu - ATM		82,85		
	11.08.2020	C20024292319	C20720191331	Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
	11.08.2020	C20720191330		KAPIKULE SINIR KAPIS (orig. iznos 2575,00 TRY)	2.367,12			
	11.08.2020	C20720191331		KAPIKULE SINIR KAPIS (orig. iznos 772,50 TRY)	710,13			
	12.08.2020	C20720400587		TERMO PETROL (orig. iznos 860,00 TRY)	775,07			
	12.08.2020	C20720400612		TERMO PETROL (orig. iznos 2730,00 TRY)	2.460,39			
	13.08.2020	C20025954799	C20720617317	Naknada za podizanje gotovine u RH - PU 32264 BAJAKOVO-GP		30,00		
	13.08.2020	C20720616612		OMV 2409 (orig. iznos 6000,00 RSD)	392,17			
	13.08.2020	C20720616812		LUKOIL ALEKSINAC (orig. iznos 5750,00 RSD)	375,83			
	13.08.2020	C20720617317		PU 32264 BAJAKOVO-GP	500,00			
	14.08.2020	C20720806955		AUTOCESTA A3 IVANJA RE	424,00			
	31.07.2020	C20718513693		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.130,25			
Ukupno za: Marijo Šut					13.064,69	142,85		
	01.08.2020	C20718514747		MOL TO:LTO'A'LLOMA'S (orig. iznos 12476,00 HUF)	277,40			
	01.08.2020	C20718514796		ME'RLEGHA'Z LAJTA	780,22			
	01.08.2020	C20718514797		ME'RLEGHA'Z LAJTA	255,67			
	02.08.2020	C20017621549	C20718517386	Naknada za podizanje gotovine u inozemstvu - ATM		111,70		
	02.08.2020	C20017621568	C20718517387	Naknada za podizanje gotovine u inozemstvu - ATM		111,70		
	02.08.2020	C20718517386		Raiba Region Eferding	3.191,32			
	02.08.2020	C20718517387		Raiba Region Eferding	3.191,32			
	02.08.2020	C20718517740		MOL TO:LTO'A'LL (orig. iznos 7450,00 HUF)	165,65			
	02.08.2020	C20718703180		ASFINAG LKW MAUT GO VS (orig. iznos 400,00 EUR)	3.012,00			
	05.08.2020	C20719040251		AUTOCESTA A4 SV.HELENA	144,00			
	05.08.2020	C20719041052		TARNOK ESZAK KIMENO (orig. iznos 51833,00 HUF)	1.147,48			
	05.08.2020	C20719245663		HRVATSKEAUTOCESTE	92,98			
	06.08.2020	C20019396869	C20718965359	Naknada za podizanje gotovine u RH - ATM		35,00		
	06.08.2020	C20019397129	C20718965451	Naknada za podizanje gotovine u RH - ATM		70,00		
	06.08.2020	C20718965359		ERSTE ATM A1101130	1.000,00			

Sud upisa u registar: Trgovački sud u Zagrebu • MBS: 080027357 • Matični broj: 3289737 • OIB: 85941596441 • Poslovni račun: ERSTE&STEIERMÄRKISCHE BANK d. d.,
 Rijeka, Jadranski Trg 3/a, IBAN: HR5924020061100479680 • Temeljni kapital 8.963.600,00 kn, uplaćen u cijelosti
 Uprava: Anita Markota Štriga, Jurgen Kristiaan de Ruijter • Predsjednik Nadzornog odbora: Zdenko Matak

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospelja	Troškovi PM	Troškovi ECC	Uplate	Saldo
	06.08.2020	C20718965451		ERSTE ATM A1101130	2.000,00			
	06.08.2020	C20719449610		HRVATSKA AUTOCESTE	92,98			
	06.08.2020	C20719449688		HRVATSKA AUTOCESTE	92,98			
	06.08.2020	C20719449689		HRVATSKA AUTOCESTE	92,98			
	07.08.2020	C20719447942		AUTOCESTA A4 SV.HELENA	144,00			
	07.08.2020	C20719790210		HRVATSKA AUTOCESTE	92,98			
	08.08.2020	C20719789150		TARNOK DEL BEJOVO (orig. iznos 11639,00 HUF)	257,12			
	08.08.2020	C20719790069		OMV 1559 (orig. iznos 53,15 RON)	85,80			
	08.08.2020	C20719790070		OMV 1559 (orig. iznos 53,15 RON)	85,80			
	09.08.2020	C20719789356		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	269,58			
	09.08.2020	C20719791096		API BG TOLL (orig. iznos 40,14 BGN)	160,02			
	09.08.2020	C20719791097		API BG TOLL (orig. iznos 1,75 BGN)	6,98			
	09.08.2020	C20719792555		SUNNY OIL AD (orig. iznos 60,71 BGN)	242,02			
	11.08.2020	C20720400737		KAN MARKET (orig. iznos 300,00 TRY)	270,37			
	12.08.2020	C20720400293		API BG TOLL (orig. iznos 36,53 BGN)	144,73			
	12.08.2020	C20720400294		API BG TOLL (orig. iznos 36,53 BGN)	144,73			
	12.08.2020	C20720400581		TERMO PETROL (orig. iznos 2107,00 TRY)	1.898,92			
	12.08.2020	C20720400582		TERMO PETROL (orig. iznos 860,00 TRY)	775,07			
	12.08.2020	C20720615861		HRVATSKA AUTOCESTE	228,58			
	12.08.2020	C20720615958		HRVATSKA AUTOCESTE	88,46			
	13.08.2020	C20025953719	C20720616770	Naknada za podizanje gotovine u RH - PU 32264 BAJAKOVO-GP		30,00		
	13.08.2020	C20720616542		AUTOCESTA A3 IVANJA RE	333,00			
	13.08.2020	C20720616550		AUTOCESTA A3 V.KOPANIC	91,00			
	13.08.2020	C20720616770		PU 32264 BAJAKOVO-GP	160,00			
	13.08.2020	C20720616808		JP PUTEVI SRBIJE (orig. iznos 7720,00 RSD)	504,59			
	13.08.2020	C20720616810		NS SID PUTEVI SRBIJE (orig. iznos 2530,00 RSD)	165,36			
	13.08.2020	C20720807761		HRVATSKA AUTOCESTE	189,84			
	13.08.2020	C20720807817		HRVATSKA AUTOCESTE	58,76			
	16.08.2020	C20721105683		AUTOCESTA A3 IVANJA RE	373,00			
	16.08.2020	C20721105685		AUTOCESTA A3 V.KOPANIC	373,00			
	16.08.2020	C20721106523		AUTOCESTA A3 BREGANA	25,00			
	16.08.2020	C20721307630		BS OBREZJE (orig. iznos 36,27 EUR)	274,75			
	17.08.2020	C20721307893		AUTOCESTA A3 BREGANA	25,00			
	17.08.2020	C20721309013		AUTOST VERONA EST/TRIE (orig. iznos 46,20 EUR)	349,97			
	17.08.2020	C20721503737		BS STARINE J (orig. iznos 38,97 EUR)	295,20			
	17.08.2020	C20721504824		HRVATSKA AUTOCESTE	23,25			
	17.08.2020	C20721504976		HRVATSKA AUTOCESTE	27,77			
	17.08.2020	C20721505027		HRVATSKA AUTOCESTE	215,02			
	17.08.2020	C20721505654		HRVATSKA AUTOCESTE	23,25			
	17.08.2020	C20721505658		HRVATSKA AUTOCESTE	215,02			
	17.08.2020	C20721505885		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	388,60			
	17.08.2020	C20721903096		HRVATSKA AUTOCESTE	27,77			
	18.08.2020	C20721701122		HRVATSKA AUTOCESTE	32,93			
	18.08.2020	C20721701184		HRVATSKA AUTOCESTE	32,93			
	18.08.2020	C20721701282		HRVATSKA AUTOCESTE	240,85			
	19.08.2020	C20721902134		HRVATSKA AUTOCESTE	189,84			
	19.08.2020	C20721902213		HRVATSKA AUTOCESTE	12,91			
	21.08.2020	C20722413780		HRVATSKA AUTOCESTE	16,14			
	21.08.2020	C20722413785		HRVATSKA AUTOCESTE	215,66			
	21.08.2020	C20722413852		HRVATSKA AUTOCESTE	240,85			
	21.08.2020	C20722414017		HRVATSKA AUTOCESTE	92,98			
	21.08.2020	C20722414018		HRVATSKA AUTOCESTE	92,98			
	23.08.2020	C20722416123		AUTOCESTA A3 BREGANA	25,00			
	23.08.2020	C20722591584		DARSGO (orig. iznos 200,00 EUR)	1.515,00			
	23.08.2020	C20722593439		HRVATSKA AUTOCESTE	92,98			
	24.08.2020	C20722593347		AUTOST VERONA EST/TRIE (orig. iznos 46,20 EUR)	349,97			
	24.08.2020	C20722593553		AUTOCESTA A3 BREGANA	25,00			
	24.08.2020	C20722775502		HRVATSKA AUTOCESTE	16,14			

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	24.08.2020	C20722776615		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	388,60			
	25.08.2020	C20722776475		AUTOCESTA A4 SV.HELENA	144,00			
	25.08.2020	C20722954722		HRVATSKEAUTOCESTE	92,98			
	25.08.2020	C20722955446		MOL TO:LTO'A'LLOMA'S (orig. iznos 100000,00 HUF)	2.199,20			
	26.08.2020	C20723141327		KAMIONSHOP SCAN PARTS (orig. iznos 28945,00 HUF)	631,78			
	27.08.2020	C20723143335		MOL TO:LTO'A'LLOMA'S (orig. iznos 100000,00 HUF)	2.170,50			
	27.08.2020	C20723323836		DARSGO SERVIS (orig. iznos 100,00 EUR)	757,50			
	27.08.2020	C20723323843		BS TEPANJE II-V (orig. iznos 413,15 EUR)	3.129,61			
	27.08.2020	C20723324446		HRVATSKEAUTOCESTE	21,31			
	27.08.2020	C20723324447		HRVATSKEAUTOCESTE	191,77			
	27.08.2020	C20723324448		HRVATSKEAUTOCESTE	191,77			
	27.08.2020	C20723324449		HRVATSKEAUTOCESTE	191,77			
	27.08.2020	C20723324451		HRVATSKEAUTOCESTE	21,31			
	27.08.2020	C20723324458		HRVATSKEAUTOCESTE	21,31			
	27.08.2020	C20723324525		HRVATSKEAUTOCESTE	191,77			
	27.08.2020	C20723325382		HRVATSKEAUTOCESTE	92,98			
	27.08.2020	C20723601602		HRVATSKEAUTOCESTE	21,31			
Ukupno za: Renato Novosel					38.222,92	358,40		
	04.08.2020	C20018428339	C20718705804	Naknada za podizanje gotovine u RH - ATM		105,00		
	04.08.2020	C20718705804		ERSTE ATM A1201243	3.000,00			
	06.08.2020	C20719244658		MOL TO:LTO'A'LLOMA'S (orig. iznos 100000,00 HUF)	2.213,80			
	07.08.2020	C20719449062		OMV 1559 (orig. iznos 53,15 RON)	85,80			
	07.08.2020	C20719449063		OMV 1559 (orig. iznos 53,15 RON)	85,80			
	08.08.2020	C20719789354		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	269,58			
	08.08.2020	C20719791053		API BG TOLL (orig. iznos 40,97 BGN)	163,33			
	09.08.2020	C20719792549		ITS AD - TOLLPASS.BG (orig. iznos 1,50 BGN)	5,98			
	09.08.2020	C20719792550		ITS AD - TOLLPASS.BG (orig. iznos 1,50 BGN)	5,98			
	10.08.2020	C20719979573		TERMO PETROL (orig. iznos 1730,00 TRY)	1.559,15			
	11.08.2020	C20720191397		ITS AD - TOLLPASS.BG (orig. iznos 8,60 BGN)	34,07			
	11.08.2020	C20720191472		ITS AD - TOLLPASS.BG (orig. iznos 8,60 BGN)	34,07			
	13.08.2020	C20720616772		ITS AD - TOLLPASS.BG (orig. iznos 8,62 BGN)	34,15			
	13.08.2020	C20720616807		ITS AD - TOLLPASS.BG (orig. iznos 8,62 BGN)	34,15			
	14.08.2020	C20720807929		TERMO PETROL (orig. iznos 5953,00 TRY)	5.365,10			
	16.08.2020	C20721307534		TERMO PETROL (orig. iznos 870,00 TRY)	784,08			
	17.08.2020	C20721308010		ITS AD - TOLLPASS.BG (orig. iznos 36,53 BGN)	144,43			
	19.08.2020	C20721701094		CLIMOLUX ELEKTROTEHNIK	60,98			
	21.08.2020	C20721835862		Tokic P-022	190,50			
	21.08.2020	C20722099535		OMV 2020 (orig. iznos 100000,00 HUF)	2.200,50			
	21.08.2020	C20722100635		CZECHTOLL 2800 (orig. iznos 5000,00 CZK)	1.478,50			
	22.08.2020	C20722593737		Toll Collect (orig. iznos 31,26 EUR)	236,79			
	22.08.2020	C20722593738		Toll Collect (orig. iznos 113,42 EUR)	859,16			
	22.08.2020	C20722593739		Toll Collect (orig. iznos 119,70 EUR)	906,73			
	24.08.2020	C20722776629		Toll Collect (orig. iznos 39,45 EUR)	298,83			
	24.08.2020	C20722776632		Toll Collect (orig. iznos 41,80 EUR)	316,64			

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Update	Saldo
	24.08.2020	C20722776633		Toll Collect (orig. iznos 39,45 EUR)	298,83			
	25.08.2020	C20722955755		Toll Collect (orig. iznos 71,39 EUR)	541,14			
	25.08.2020	C20722955756		Toll Collect (orig. iznos 73,29 EUR)	555,54			
	26.08.2020	C20722955587		OMV 3509 (orig. iznos 100,02 EUR)	758,15			
	26.08.2020	C20723141330		ASFINAG LKW MAUT GO VS (orig. iznos 300,00 EUR)	2.274,00			
	27.08.2020	C20723142442		MINISTRSTVO ZA NOTRANJ (orig. iznos 125,00 EUR)	946,88			
Ukupno za: Tomislav Ivčin					25.742,64	105,00		
01.08.2020	C20718187929			ROBIN P-1	320,00			
03.08.2020	C20017623768	C20718518335		Naknada za podizanje gotovine u RH - ATM		140,00		
03.08.2020	C20718518335			ERSTE ATM A1201243	4.000,00			
04.08.2020	C20018066200	C20718630455		Naknada za podizanje gotovine u RH - ATM		175,00		
04.08.2020	C20718630455			ERSTE ATM A1201243	5.000,00			
05.08.2020	C20018823625	C20718825786		Naknada za podizanje gotovine u RH - ATM		35,00		
05.08.2020	C20718825786			ERSTE ATM A1248036	1.000,00			
07.08.2020	C20719449060			OMV 1559 (orig. iznos 63,15 RON)	85,80			
07.08.2020	C20719449061			OMV 1559 (orig. iznos 53,15 RON)	85,80			
08.08.2020	C20719789353			DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	269,58			
08.08.2020	C20719791055			API BG TOLL (orig. iznos 40,97 BGN)	163,33			
08.08.2020	C20719792554			SUNNY OIL AD (orig. iznos 55,00 BGN)	219,26			
11.08.2020	C20720191332			TERMO PETROL (orig. iznos 1140,00 TRY)	1.027,42			
11.08.2020	C20720191333			TERMO PETROL (orig. iznos 865,00 TRY)	779,58			
14.08.2020	C20720807930			TERMO PETROL (orig. iznos 5011,00 TRY)	4.516,13			
16.08.2020	C20721307474			TERMO PETROL (orig. iznos 1140,00 TRY)	1.027,42			
16.08.2020	C20721307523			TERMO PETROL (orig. iznos 870,00 TRY)	784,08			
16.08.2020	C20721309334			TERMO PETROL (orig. iznos 54,00 TRY)	48,67			
17.08.2020	C20721307962			API BG TOLL (orig. iznos 36,53 BGN)	144,43			
18.08.2020	C20721504941			452 BS FONTANA (orig. iznos 11040,00 RSD)	726,16			
24.08.2020	C20722592876			CZECHTOLL 6131 (orig. iznos 2500,00 CZK)	738,50			
24.08.2020	C20722776630			Toll Collect (orig. iznos 64,21 EUR)	486,39			
25.08.2020	C20722955757			Toll Collect (orig. iznos 70,22 EUR)	532,27			
25.08.2020	C20722955758			Toll Collect (orig. iznos 74,36 EUR)	563,65			
26.08.2020	C20723141329			ASFINAG LKW MAUT GO VS (orig. iznos 200,00 EUR)	1.516,00			
26.08.2020	C20723141349			DARSGO SERVIS (orig. iznos 100,00 EUR)	758,00			
Ukupno za: Tomislav Ledinski					24.792,47	350,00		
07.08.2020	C20020278313	C20719167952		Naknada za podizanje gotovine u RH - ATM		70,00		
07.08.2020	C20020278456	C20719168007		Naknada za podizanje gotovine u RH - ATM		140,00		
07.08.2020	C20719167952			ERSTE ATM A1231046	2.000,00			
07.08.2020	C20719168007			ERSTE ATM A1231046	4.000,00			
09.08.2020	C20719791057			API BG TOLL (orig. iznos 1,76 BGN)	7,02			
09.08.2020	C20719791099			API BG TOLL (orig. iznos 44,36 BGN)	176,84			
09.08.2020	C20719792190			DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	269,58			
09.08.2020	C20719792306			OMV 1559 (orig. iznos 53,15 RON)	85,80			
09.08.2020	C20719792308			OMV 1559 (orig. iznos 53,15 RON)	85,80			
12.08.2020	C20720400584			TERMO PETROL (orig. iznos 2670,00 TRY)	2.406,32			
12.08.2020	C20720400585			TERMO PETROL (orig. iznos 860,00 TRY)	775,07			
13.08.2020	C20720616809			JP PUTEVI SRBIJE (orig. iznos 7720,00 RSD)	504,59			
13.08.2020	C20720616811			NS SID PUTEVI SRBIJE (orig. iznos 2530,00 RSD)	165,36			
14.08.2020	C20720806983			AUTOCESTA A5 OSIJEK-SV	189,00			
17.08.2020	C20721307809			AUTOCESTA A5 OSIJEK-SV	52,00			

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	17.08.2020	C20721309135		AUTOCESTA A3 IVANJA RE	333,00			
	18.08.2020	C20721505145		KTC BP, 2030999085	10,99			
	18.08.2020	C20721505151		PETROL BP, 2014359010	142,88			
	19.08.2020	C20029249772	C20721441683	Naknada za podizanje gotovine u RH - ATM		140,00		
	19.08.2020	C20721441683		ERSTE ATM A1231046	4.000,00			
	21.08.2020	C20722099861		MOL TO: LTO "A' LLOMA'S (orig. iznos 100000,00 HUF)	2.200,50			
	21.08.2020	C20722100620		Cunovo - Rajka (HU) (orig. iznos 50,00 EUR)	379,00			
	22.08.2020	C20722414925		CZECHTOLL 2800 (orig. iznos 2200,00 CZK)	649,88			
	23.08.2020	C20722593736		Toll Collect (orig. iznos 118,80 EUR)	899,91			
	25.08.2020	C20722775486		Shell 0464 (orig. iznos 260,19 EUR)	1.972,24			
	26.08.2020	C20723141448		CSPHM-ROBIN OIL (orig. iznos 4000,30 CZK)	1.181,29			
	27.08.2020	C20723142437		OMV 3508 (orig. iznos 210,01 EUR)	1.590,83			
	27.08.2020	C20723143332		NP RUPA	33,00			
	28.08.2020	C20723324750		AUTOCESTA RIJEKA-ZAGRE	297,00			
	28.08.2020	C20723325196		KTC BP, 2030999085	21,98			
	28.08.2020	C20723325269		PETROL BP, 2014359010	70,67			
	31.07.2020	C20718517162		PSC FERENCAK	253,31			
Ukupno za: Tomislav Pudelj					24.753,86	350,00		
Uplata	03.09.2020	C20884591334		Uplata na partiju			70.000,00	298.576,41
Uplata	14.09.2020	C20885138368		Uplata na partiju			125.916,33	172.660,08
Uplata	01.10.2020	C20800698147		Uplata na partiju			172.660,08	0,00
10/2020				13.10.2020	203.049,37			203.049,37
	01.09.2020	C20723941047		AUTOST CASERTA CENTRO/ (orig. iznos 154,20 EUR)	1.168,07			
	03.09.2020	C20724475152		MOL TO: LTO "A' LLOMA'S (orig. iznos 100000,00 HUF)	2.155,90			
	03.09.2020	C20724475153		SHELL TO: LTO "A' LLOMA'S (orig. iznos 9900,00 HUF)	213,43			
	05.09.2020	C20724759368		OMV 1559 (orig. iznos 53,23 RON)	85,27			
	05.09.2020	C20724759491		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	267,51			
	05.09.2020	C20724930262		SHELL LUBIMEC ZAPAD (orig. iznos 442,64 BGN)	1.755,28			
	05.09.2020	C20724930350		API BG TOLL (orig. iznos 1,61 BGN)	6,38			
	05.09.2020	C20724930352		API BG TOLL (orig. iznos 40,60 BGN)	161,00			
	06.09.2020	C20043310497	C20724930640	Naknada za podizanje gotovine u inozemstvu - ATM		56,63		
	06.09.2020	C20043310512	C20724930639	Naknada za podizanje gotovine u inozemstvu - ATM		113,25		
	06.09.2020	C20724930639		ATM, BULGARIA 130 (orig. iznos 800,00 BGN)	3.235,84			
	06.09.2020	C20724930640		ATM, BULGARIA 130 (orig. iznos 400,00 BGN)	1.617,92			
	17.09.2020	C20726617740		AUTOCESTA A3 BREGANA	25,00			
	18.09.2020	C20600450348		NP DEMERJE	219,00			
	18.09.2020	C20600450453		NP RUPA	33,00			
	24.09.2020	C20601423782		AUTOCESTA A3 IVANJA RE	354,00			
	24.09.2020	C20601424941		AUTOCESTA A3 BREGANA	25,00			
	24.09.2020	C20601585797		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.140,00			
	25.09.2020	C20601586949		AUTOST VERONA EST/TRIE (orig. iznos 46,20 EUR)	351,12			
	25.09.2020	C20601587377		AUTOCESTA A3 BREGANA	25,00			
	25.09.2020	C20601852249		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	389,88			
	27.09.2020	C20601851585		AUTOCESTA A3 BREGANA	25,00			
	28.09.2020	C20207809252	C20602010041	Naknada za podizanje gotovine u inozemstvu - ATM		111,31		
	28.09.2020	C20602010017		ASPI PONZ.R.-SORATTE- (orig. iznos 43,50 EUR)	330,38			

Sud upisa u registar: Trgovački sud u Zagrebu • MBS: 080027357 • Matični broj: 3289737 • OIB: 85941596441 • Poslovni račun: ERSTE&STEIERMÄRKISCHE BANK d. d., Rijeka, Jadranski Trg 3/a, IBAN: HR5924020061100479680 • Temeljni kapital 8.963.600,00 kn, uplaćen u cijelosti
 Uprava: Anita Markota Štriga, Jurgen Kristiaan de Ruijter • Predsjednik Nadzornog odbora: Zdenko Matak

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Update	Saldo
	28.09.2020	C20602010039		ASPI TRIESTE - (orig. iznos 114,50 EUR)	869,63			
	28.09.2020	C20602010041		ISP 8697-STIMIGL	3.180,24			
	29.09.2020	C20602165565		AUTOCESTA A3 BREGANA	25,00			
	29.09.2020	C20602165993		AUTOST CASERTA CENTRO/ (orig. iznos 154,20 EUR)	1.171,92			
	30.08.2020	C20723750460		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.136,25			
	31.08.2020	C20723751752		ASPI TRIESTE - (orig. iznos 157,60 EUR)	1.193,82			
	31.08.2020	C20723939534		BS LJUBLJANA BARJE I-S (orig. iznos 35,26 EUR)	267,09			
Ukupno za: Igor Novosel					21.427,93	281,19		
	04.09.2020	C20724759489		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.137,75			
	04.09.2020	C20724759490		BS OBREZJE (orig. iznos 45,00 EUR)	341,33			
	05.09.2020	C20724759209		ASPI TRIESTE - (orig. iznos 157,60 EUR)	1.196,18			
	06.09.2020	C20724760851		AUTOST CASERTA CENTRO/ (orig. iznos 154,20 EUR)	1.170,38			
	17.09.2020	C20600449816		INA BP, 2014739269	179,98			
	17.09.2020	C20600449915		DARSGO (orig. iznos 150,00 EUR)	1.138,50			
	18.09.2020	C20600451540		CRODUX DERIVATI DVA BP	455,06			
	19.09.2020	C20201203751	C20600380615	Naknada za podizanje gotovine u RH - ATM		140,00		
	19.09.2020	C20201203779	C20600380616	Naknada za podizanje gotovine u RH - ATM		140,00		
	19.09.2020	C20201203796	C20600380617	Naknada za podizanje gotovine u RH - ATM		70,00		
	19.09.2020	C20600380615		ERSTE ATM A1201243	4.000,00			
	19.09.2020	C20600380616		ERSTE ATM A1201243	4.000,00			
	19.09.2020	C20600380617		ERSTE ATM A1201243	2.000,00			
	21.09.2020	C20600932620		OMV 1559 (orig. iznos 53,23 RON)	84,78			
	21.09.2020	C20600932621		OMV 1559 (orig. iznos 53,23 RON)	84,78			
	22.09.2020	C20601089158		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	266,00			
	22.09.2020	C20601089880		API BG TOLL (orig. iznos 40,14 BGN)	158,85			
	22.09.2020	C20601089884		API BG TOLL (orig. iznos 1,75 BGN)	6,93			
	24.09.2020	C20601423801		TERMO PETROL (orig. iznos 4090,00 TRY)	3.538,21			
	26.09.2020	C20601849480		CAN PETROL (orig. iznos 1735,00 TRY)	1.500,93			
	26.09.2020	C20601849481		CAN PETROL (orig. iznos 890,00 TRY)	769,93			
	27.09.2020	C20207182727	C20601851493	Naknada za podizanje gotovine u RH - PU 32264 BAJAKOVO-GP		30,00		
	27.09.2020	C20601851493		PU 32264 BAJAKOVO-GP	160,00			
	27.09.2020	C20601851499		LUKOIL MIHAJLOVAC I (orig. iznos 15360,00 RSD)	1.014,10			
Ukupno za: Josip Svečnjak					23.203,69	380,00		
	06.09.2020	C20041981720	C20724673904	Naknada za podizanje gotovine u RH - ATM		175,00		
	06.09.2020	C20724673904		ERSTE ATM A1133006	5.000,00			
	06.09.2020	C20724761178		AUTOCESTA A3 BREGANA	25,00			
	07.09.2020	C20725108846		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.138,50			
	07.09.2020	C20725110951		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	389,37			
	19.09.2020	C20201203711	C20600380614	Naknada za podizanje gotovine u RH - ATM		175,00		
	19.09.2020	C20600380614		ERSTE ATM A1201243	5.000,00			
	20.09.2020	C20600712282		MOL TO: LTO" A' LLOMA'S (orig. iznos 112413,00 HUF)	2.410,47			
	21.09.2020	C20600932619		OMV 1559 (orig. iznos 53,23 RON)	84,78			
	21.09.2020	C20600932667		OMV 1559 (orig. iznos 53,23 RON)	84,78			
	22.09.2020	C20601089159		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	266,00			
	22.09.2020	C20601089819		SUNNY OIL AD (orig. iznos 65,30 BGN)	258,41			
	22.09.2020	C20601089883		API BG TOLL (orig. iznos 40,14 BGN)	158,85			
	22.09.2020	C20601089885		API BG TOLL (orig. iznos 1,75 BGN)	6,93			
	24.09.2020	C20601423800		TERMO PETROL (orig. iznos 3780,00 TRY)	3.270,03			
	26.09.2020	C20601849482		CAN PETROL (orig. iznos 3640,00 TRY)	3.148,92			
	26.09.2020	C20601849483		CAN PETROL (orig. iznos 895,00 TRY)	774,25			

INTEGRAAGRO D.O.O.
 n/p Renato Novosel
 Ulica kralja Tomislava 22
 48260 Križevci

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	26.09.2020	C20601849484		CAN PETROL (orig. iznos 110,00 TRY)	95,16			
	27.09.2020	C20601851498		LUKOIL MIHAJLOVAC I (orig. iznos 14400,00 RSD)	950,72			
Ukupno za: Marijo Šut					23.062,17	350,00		
01.09.2020	C20723941026			CS Slovnaft Lucenec (orig. iznos 100,00 EUR)	757,50			
01.09.2020	C20724111626			HRVATSKEAUTOCESTE	16,14			
01.09.2020	C20724111699			HRVATSKEAUTOCESTE	151,74			
01.09.2020	C20724111760			HRVATSKEAUTOCESTE	16,14			
01.09.2020	C20724111764			HRVATSKEAUTOCESTE	151,74			
02.09.2020	C20724293326			HRVATSKEAUTOCESTE	151,74			
02.09.2020	C20724293333			HRVATSKEAUTOCESTE	151,74			
02.09.2020	C20724293402			HRVATSKEAUTOCESTE	151,74			
02.09.2020	C20724293403			HRVATSKEAUTOCESTE	514,62			
03.09.2020	C20724477035			HRVATSKEAUTOCESTE	107,19			
03.09.2020	C20724477039			HRVATSKEAUTOCESTE	100,08			
03.09.2020	C20724477209			HRVATSKEAUTOCESTE	92,98			
04.09.2020	C20042602097	C20724757499		Naknada za podizanje gotovine u inozemstvu - ATM		56,63		
04.09.2020	C20042602172	C20724757503		Naknada za podizanje gotovine u inozemstvu - ATM		56,63		
04.09.2020	C20042602194	C20724757504		Naknada za podizanje gotovine u inozemstvu - ATM		56,63		
04.09.2020	C20724475691			DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	267,51			
04.09.2020	C20724757499			CCB ATM 061703 (orig. iznos 400,00 BGN)	1.617,92			
04.09.2020	C20724757503			CCB ATM 061703 (orig. iznos 400,00 BGN)	1.617,92			
04.09.2020	C20724757504			CCB ATM 061703 (orig. iznos 400,00 BGN)	1.617,92			
04.09.2020	C20724757540			LUKOIL-BULGARIA EOOD (orig. iznos 677,15 BGN)	2.685,23			
04.09.2020	C20724758593			HRVATSKEAUTOCESTE	144,64			
04.09.2020	C20724758670			HRVATSKEAUTOCESTE	16,14			
04.09.2020	C20724758740			HRVATSKEAUTOCESTE	407,44			
04.09.2020	C20724758842			HRVATSKEAUTOCESTE	240,85			
04.09.2020	C20724759132			HRVATSKEAUTOCESTE	76,19			
04.09.2020	C20724930232			API BG TOLL (orig. iznos 40,74 BGN)	161,55			
04.09.2020	C20724930234			API BG TOLL (orig. iznos 1,75 BGN)	6,94			
06.09.2020	C20042609448	C20724761170		Naknada za podizanje gotovine u inozemstvu - ATM		136,43		
06.09.2020	C20724761162			CAN PETROL (orig. iznos 3020,00 TRY)	2.691,32			
06.09.2020	C20724761163			CAN PETROL (orig. iznos 880,00 TRY)	784,23			
06.09.2020	C20724761164			CAN PETROL (orig. iznos 2276,00 TRY)	2.028,29			
06.09.2020	C20724761170			EDIRNE KAP EDIRNE KAPK (orig. iznos 512,50 EUR)	3.898,08			
06.09.2020	C20724932034			HRVATSKEAUTOCESTE	16,14			
07.09.2020	C20725110997			HRVATSKE AUTOCESTE NP	16,14			

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 Uprava: Anita Markota Štriga, Jurgen Kristiaan de Ruijter • Predsjednik Nadzornog odbora: Zdenko Matač

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	07.09.2020	C20725110998		HRVATSKE AUTOCESTE NP	186,61			
	07.09.2020	C20725110999		HRVATSKE AUTOCESTE NP	128,49			
	07.09.2020	C20725111085		HRVATSKE AUTOCESTE NP	32,93			
	08.09.2020	C20725283866		HRVATSKE AUTOCESTE NP	92,98			
	15.09.2020	C20726264355		AUTOCESTA A4 SV.HELENA	144,00			
	15.09.2020	C20726435366		DARSGO SERVIS (orig. iznos 300,00 EUR)	2.275,50			
	18.09.2020	C20050199007	C20726618380	Naknada za podizanje gotovine u RH - ATM		35,00		
	18.09.2020	C20600450296		AUTOCESTA RIJEKA-ZAGRE	219,00			
	18.09.2020	C20600450452		NP RUPA	33,00			
	18.09.2020	C20726618380		ERSTE ATM A3101006	1.000,00			
	20.09.2020	C20600712492		MOL TO: LTO "A' LLOMA'S (orig. iznos 100000,00 HUF)	2.144,30			
	20.09.2020	C20600712492		AUTOCESTA A4 SV.HELENA	144,00			
	21.09.2020	C20600932622		OMV 1559 (orig. iznos 53,23 RON)	84,78			
	21.09.2020	C20600932671		OMV 1559 (orig. iznos 53,23 RON)	84,78			
	22.09.2020	C20601089157		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	266,00			
	22.09.2020	C20601089881		API BG TOLL (orig. iznos 40,14 BGN)	158,85			
	22.09.2020	C20601089882		API BG TOLL (orig. iznos 1,75 BGN)	6,93			
	24.09.2020	C20601423799		TERMO PETROL (orig. iznos 3965,00 TRY)	3.447,37			
	24.09.2020	C20601585399		ALI SATICI (orig. iznos 163,00 TRY)	141,01			
	24.09.2020	C20601585400		ALI SATICI (orig. iznos 151,00 TRY)	130,63			
	26.09.2020	C20601850244		TUZYAKA GIDA INSAAT (orig. iznos 450,00 TRY)	389,29			
	26.09.2020	C20601850326		CAN PETROL (orig. iznos 3455,00 TRY)	2.988,88			
	26.09.2020	C20601850327		CAN PETROL (orig. iznos 895,00 TRY)	774,25			
	27.09.2020	C20601851494		JP PUTEVI SRBIJE (orig. iznos 7720,00 RSD)	509,69			
	27.09.2020	C20601851495		NS MOROVIC PUTEVI SR (orig. iznos 240,00 RSD)	15,85			
	27.09.2020	C20601851496		NS SID PUTEVI SRBIJE (orig. iznos 2530,00 RSD)	167,04			
	27.09.2020	C20601851497		NS SID PUTEVI SRBIJE (orig. iznos 240,00 RSD)	15,85			
	28.09.2020	C20207183814	C20601852028	Naknada za podizanje gotovine u RH - PU		30,00		
	28.09.2020	C20601852028		32264 BAJAKOVO-GP	160,00			
	28.09.2020	C20602009259		PU 32264 BAJAKOVO-GP	424,00			
	30.08.2020	C20723750661		AUTOCESTA A3 IVANJARE	16,14			
	30.08.2020	C20723750839		HRVATSKEAUTOCESTE	16,14			
	31.08.2020	C20723941386		HRVATSKEAUTOCESTE	263,45			
Ukupno za: Renato Novosel					37.119,64	371,32		
04.09.2020	C20042602112	C20724757500		Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
04.09.2020	C20042602124	C20724757501		Naknada za podizanje gotovine u inozemstvu - ATM		56,63		
04.09.2020	C20042602137	C20724757502		Naknada za podizanje gotovine u inozemstvu - ATM		56,63		
04.09.2020	C20724475690			DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	267,51			
04.09.2020	C20724757498			LUKOIL-BULGARIA EOOD (orig. iznos 791,14 BGN)	3.137,25			
04.09.2020	C20724757500			CCB ATM 061703 (orig. iznos 100,00 BGN)	404,48			
04.09.2020	C20724757501			CCB ATM 061703 (orig. iznos 400,00 BGN)	1.617,92			
04.09.2020	C20724757502			CCB ATM 061703 (orig. iznos 400,00 BGN)	1.617,92			
04.09.2020	C20724930233			API BG TOLL (orig. iznos 41,11 BGN)	163,02			
04.09.2020	C20724930235			API BG TOLL (orig. iznos 1,75 BGN)	6,94			
06.09.2020	C20724761159			CAN PETROL (orig. iznos 2600,00 TRY)	2.317,03			
06.09.2020	C20724761160			CAN PETROL (orig. iznos 880,00 TRY)	784,23			
06.09.2020	C20724761161			CAN PETROL (orig. iznos 2276,00 TRY)	2.028,29			
16.09.2020	C20726435934			NP KARLOVAC	19,00			
16.09.2020	C20726435972			AUTOCESTA RIJEKA-ZAGRE	19,00			
16.09.2020	C20726617013			HRVATSKEAUTOCESTE	76,19			



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	16.09.2020	C20726617021		HRVATSKA AUTOCESTE	76,19			
	16.09.2020	C20726617170		HRVATSKA AUTOCESTE	76,19			
	16.09.2020	C20726617175		HRVATSKA AUTOCESTE	100,08			
	17.09.2020	C20600450781		HRVATSKA AUTOCESTE	262,15			
	17.09.2020	C20600450794		HRVATSKA AUTOCESTE	100,08			
	17.09.2020	C20600450916		HRVATSKA AUTOCESTE	16,14			
	17.09.2020	C20600450917		HRVATSKA AUTOCESTE	76,19			
	17.09.2020	C20600450923		HRVATSKA AUTOCESTE	100,08			
	17.09.2020	C20600450925		HRVATSKA AUTOCESTE	100,08			
	17.09.2020	C20600450927		HRVATSKA AUTOCESTE	16,14			
	18.09.2020	C20600710640		HRVATSKA AUTOCESTE	234,39			
	18.09.2020	C20600711047		HRVATSKA AUTOCESTE	141,41			
	18.09.2020	C20600711117		HRVATSKA AUTOCESTE	141,41			
	18.09.2020	C20600711122		HRVATSKA AUTOCESTE	141,41			
	18.09.2020	C20600711123		HRVATSKA AUTOCESTE	21,31			
	18.09.2020	C20600711130		HRVATSKA AUTOCESTE	21,31			
	18.09.2020	C20600711133		HRVATSKA AUTOCESTE	21,31			
	19.09.2020	C20201203668	C20600380605	Naknada za podizanje gotovine u RH - ATM		175,00		
	19.09.2020	C20201204025	C20600380727	Naknada za podizanje gotovine u RH - ATM		35,00		
	19.09.2020	C20600380605		ERSTE ATM A1201243	5.000,00			
	19.09.2020	C20600380727		ERSTE ATM A1201243	1.000,00			
	20.09.2020	C20600932454		HRVATSKA AUTOCESTE	92,98			
	20.09.2020	C20600932458		HRVATSKA AUTOCESTE	92,98			
	21.09.2020	C20600932436		AUTOST NOGAROLE ROCCA/ (orig. iznos 51,30 EUR)	389,37			
	21.09.2020	C20601089968		HRVATSKA AUTOCESTE	76,19			
	21.09.2020	C20601090025		HRVATSKA AUTOCESTE	189,84			
	21.09.2020	C20601090047		HRVATSKA AUTOCESTE	58,76			
	21.09.2020	C20601090438		HRVATSKA AUTOCESTE	51,66			
	21.09.2020	C20601090464		HRVATSKA AUTOCESTE	76,19			
	21.09.2020	C20601090951		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	389,37			
	22.09.2020	C20601090422		OMV 1559 (orig. iznos 53,23 RON)	84,78			
	22.09.2020	C20601090423		OMV 1559 (orig. iznos 53,23 RON)	84,78			
	22.09.2020	C20601251780		HRVATSKA AUTOCESTE	76,19			
	22.09.2020	C20601251919		HRVATSKA AUTOCESTE	76,19			
	22.09.2020	C20601251921		HRVATSKA AUTOCESTE	16,79			
	22.09.2020	C20601252035		HRVATSKA AUTOCESTE	76,19			
	23.09.2020	C20601250643		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	266,00			
	23.09.2020	C20601252201		ITS AD - TOLLPASS.BG (orig. iznos 40,27 BGN)	159,36			
	23.09.2020	C20601424271		HRVATSKA AUTOCESTE	76,19			
	23.09.2020	C20601424273		HRVATSKA AUTOCESTE	76,19			
	23.09.2020	C20601424274		HRVATSKA AUTOCESTE	39,39			
	23.09.2020	C20601424336		HRVATSKA AUTOCESTE	3,87			
	24.09.2020	C20601424868		ITS AD - TOLLPASS.BG (orig. iznos 1,85 BGN)	7,32			
	24.09.2020	C20601586714		HRVATSKA AUTOCESTE	76,19			
	24.09.2020	C20601586760		HRVATSKA AUTOCESTE	76,19			
	24.09.2020	C20601586888		HRVATSKA AUTOCESTE	92,98			
	24.09.2020	C20601586954		HRVATSKA AUTOCESTE	76,19			
	25.09.2020	C20601849548		HRVATSKA AUTOCESTE	76,19			
	25.09.2020	C20601849643		HRVATSKA AUTOCESTE	76,19			
	25.09.2020	C20601849810		HRVATSKA AUTOCESTE	304,77			
	25.09.2020	C20602008277		TERMO PETROL (orig. iznos 5170,00 TRY)	4.472,50			
	25.09.2020	C20602010392		TERMO PETROL (orig. iznos 45,00 TRY)	38,93			
	25.09.2020	C20602010393		TERMO PETROL (orig. iznos 81,00 TRY)	70,07			
	27.09.2020	C20601851009		ITS AD - TOLLPASS.BG (orig. iznos 36,53 BGN)	144,56			
	27.09.2020	C20601852018		452 BS FONTANA (orig. iznos 14400,00 RSD)	950,72			

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Uprava: Anita Markota Štriga, Jurgen Kristiaan de Ruijter • Predsjednik Nadzornog odbora: Zdenko Matak

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Update	Saldo
	27.09.2020	C20602008539		TERMO PETROL (orig. iznos 897,00 TRY)	775,98			
	27.09.2020	C20602009509		HRVATSKEAUTOCESTE	160,13			
	28.09.2020	C20602166039		HRVATSKEAUTOCESTE	76,19			
	28.09.2020	C20602166042		HRVATSKEAUTOCESTE	92,98			
	28.09.2020	C20602166051		HRVATSKEAUTOCESTE	273,78			
	28.09.2020	C20602166183		HRVATSKEAUTOCESTE	76,19			
	28.09.2020	C20602166195		HRVATSKEAUTOCESTE	248,59			
	28.09.2020	C20602166200		HRVATSKEAUTOCESTE	273,78			
	28.09.2020	C20602166791		Toll Collect (orig. iznos 10,56 EUR)	80,20			
Ukupno za: Tomislav Ivčin					31.078,53	353,26		
01.09.2020	C20724109734			DARŠGO SERVIS (orig. iznos 100,00 EUR)	757,50			
01.09.2020	C20724109745			ASFINAG LKW MAUT GO VS (orig. iznos 200,00 EUR)	1.515,00			
01.09.2020	C20724112084			Toll Collect (orig. iznos 57,17 EUR)	433,06			
02.09.2020	C20723854820			JADROLINIJA	1.064,00			
02.09.2020	C20724111153			1451 BS OCINICI (orig. iznos 300,00 EUR)	2.275,50			
03.09.2020	C20724476690			CRODUX DERIVATI DVA BP	1.341,20			
04.09.2020	C20040887303	C20724341913		Naknada za podizanje gotovine u RH - ATM		175,00		
04.09.2020	C20040887317	C20724341914		Naknada za podizanje gotovine u RH - ATM		175,00		
04.09.2020	C20724341913			ERSTE ATM A1201243	5.000,00			
04.09.2020	C20724341914			ERSTE ATM A1201243	5.000,00			
15.09.2020	C20726437620			Toll Collect (orig. iznos 129,07 EUR)	979,00			
16.09.2020	C20726617997			Toll Collect (orig. iznos 129,07 EUR)	979,00			
17.09.2020	C20726617609			MOL TO:LTO'A'LLOMA'S (orig. iznos 100000,00 HUF)	2.155,10			
17.09.2020	C20726617610			MOL TO:LTO'A'LLOMA'S (orig. iznos 12007,00 HUF)	258,76			
17.09.2020	C20726617611			MOL TO:LTO'A'LLOMA'S (orig. iznos 207450,00 HUF)	4.470,75			
17.09.2020	C20726617677			OMV 1559 (orig. iznos 53,23 RON)	85,34			
18.09.2020	C20600450904			OMV 1560 (orig. iznos 53,23 RON)	85,34			
18.09.2020	C20600711176			DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	267,73			
18.09.2020	C20600711856			API BG TOLL (orig. iznos 28,42 BGN)	113,17			
19.09.2020	C20600711992			SHELL LEVUNOVO (orig. iznos 386,45 BGN)	1.538,80			
19.09.2020	C20600712241			JPDP (orig. iznos 430,00 MKD)	54,35			
19.09.2020	C20600930598			DIODIA PROMACHONA (orig. iznos 7,00 EUR)	53,13			
19.09.2020	C20600930600			EOAE THESSALONIKI (orig. iznos 1,50 EUR)	11,39			
19.09.2020	C20600930602			EOAE STRIMONIKO (orig. iznos 3,50 EUR)	26,57			
19.09.2020	C20600930604			DIODIA EYZONON (orig. iznos 6,30 EUR)	47,82			
20.09.2020	C20600712242			JPDP (orig. iznos 260,00 MKD)	32,86			
20.09.2020	C20600712243			JPDP (orig. iznos 220,00 MKD)	27,81			
20.09.2020	C20600712244			JPDP (orig. iznos 330,00 MKD)	41,71			
20.09.2020	C20600713231			452 BS FONTANA (orig. iznos 11040,00 RSD)	728,64			
21.09.2020	C20601088701			INA STARO PETR SELO AU	1.051,38			
24.09.2020	C20601585377			ASFINAG LKW MAUT GO VS (orig. iznos 200,00 EUR)	1.520,00			
25.09.2020	C20601586700			MOL TO:LTO'A'LLOMA'S (orig. iznos 100000,00 HUF)	2.121,90			
25.09.2020	C20601587453			OMV 1559 (orig. iznos 53,23 RON)	84,78			
25.09.2020	C20601587454			OMV 1559 (orig. iznos 53,23 RON)	84,78			
26.09.2020	C20601850149			DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	266,00			
26.09.2020	C20601850279			API BG TOLL (orig. iznos 40,28 BGN)	159,40			
28.09.2020	C20602009250			CAN PETROL (orig. iznos 4338,00 TRY)	3.770,55			
30.08.2020	C20723750461			BS OBREZJE (orig. iznos 39,42 EUR)	298,61			
31.08.2020	C20723941759			A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	388,60			



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	31.08.2020	C20723941845		Toll Collect (orig. iznos 11,84 EUR)	89,69			
	31.08.2020	C20724111998		A 22 BRENNERO BARRIERA (orig. iznos 43,90 EUR)	332,54			
Ukupno za:	Tomislav Ledinski				39.511,96	350,00		
	01.09.2020	C20038425783	C20723698417	Naknada za podizanje gotovine u RH - ATM		35,00		
	01.09.2020	C20723698417		ERSTE ATM A3101009	1.000,00			
	01.09.2020	C20723941118		PETROL BP, 2014359071	478,59			
	04.09.2020	C20040747962	C20724294571	Naknada za podizanje gotovine u RH - ATM		35,00		
	04.09.2020	C20724294571		ERSTE ATM A1231047	1.000,00			
	07.09.2020	C20724931514		KTC BP, 2030999084	100,00			
	15.09.2020	C20726265021		JP PUTEVI SRBIJE (orig. iznos 7160,00 RSD)	472,47			
	15.09.2020	C20726265022		NS SREMSKA MITROVICA (orig. iznos 1230,00 RSD)	81,16			
	15.09.2020	C20726265457		AUTOCESTA A5 OSIJEK-SV	138,00			
	16.09.2020	C20726436585		VUL-PID, 2614249001	70,00			
	17.09.2020	C20049112511	C20726355123	Naknada za podizanje gotovine u RH - ATM		35,00		
	17.09.2020	C20049112546	C20726355122	Naknada za podizanje gotovine u RH - ATM		70,00		
	17.09.2020	C20600449940		DARSGO (orig. iznos 100,00 EUR)	759,00			
	17.09.2020	C20726355122		ERSTE ATM A1231046	2.000,00			
	17.09.2020	C20726355123		ERSTE ATM A1231046	1.000,00			
	17.09.2020	C20726617739		AUTOCESTA A3 BREGANA	25,00			
	18.09.2020	C20600450295		AUTOCESTA RIJEKA-ZAGRE	219,00			
	18.09.2020	C20600450454		NP RUPA	33,00			
	19.09.2020	C20201203842	C20600380662	Naknada za podizanje gotovine u RH - ATM		245,00		
	19.09.2020	C20600380662		ERSTE ATM A1231046	7.000,00			
	23.09.2020	C20601043095		CVH STP AUTOREPARATURA	153,55			
	23.09.2020	C20601043199		CVH STP AUTOREPARATURA	153,55			
	23.09.2020	C20601250993		HAC PRETPLATA OSIJEK	122,00			
	23.09.2020	C20601423069		PETROL BP, 2014359036	759,61			
	23.09.2020	C20601423070		PETROL BP, 2014359036	1.583,06			
	24.09.2020	C20601585374		FRITT-EX KFT UZEMANYA (orig. iznos 100000,00 HUF)	2.121,70			
	26.09.2020	C20601849885		OMV 1559 (orig. iznos 53,23 RON)	64,78			
	26.09.2020	C20601850271		API BG TOLL (orig. iznos 1,76 BGN)	6,96			
	26.09.2020	C20601850272		API BG TOLL (orig. iznos 44,36 BGN)	175,55			
	28.09.2020	C20602009251		CAN PETROL (orig. iznos 3376,00 TRY)	2.934,39			
	28.09.2020	C20602009252		CAN PETROL (orig. iznos 2120,00 TRY)	1.842,68			
	28.09.2020	C20602009253		CAN PETROL (orig. iznos 950,00 TRY)	825,73			
Ukupno za:	Tomislav Pudelj				25.139,78	420,00		
Uplata	28.10.2020	C20802058719		Uplata na partiju			20.000,00	183.049,37
Uplata	29.10.2020	C20802105449		Uplata na partiju			55.000,00	128.049,37
Uplata	30.10.2020	C20802153045		Uplata na partiju			128.049,37	0,00
11/2020				16.11.2020	212.349,58			212.349,58
	31.10.2020	C20908373849		Zatezna kamata Mastercard Business; INTEGRA AGRO D.O.O.		504,79		
Ukupno za:	INTEGRA AGRO D.O.O.					504,79		
	06.10.2020	C20211596705		Članarina Mastercard Business; Igor Novosel		120,00		
Ukupno za:	Igor Novosel					120,00		
	01.10.2020	C20602494324		Cunovo - Rajka (HU) (orig. iznos 100,00 EUR)	760,50			
	03.10.2020	C20602910022		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	264,84			
	03.10.2020	C20602910479		OMV 1559 (orig. iznos 53,61 RON)	85,02			
	03.10.2020	C20602910942		API BG TOLL (orig. iznos 1,75 BGN)	6,92			
	03.10.2020	C20602910943		API BG TOLL (orig. iznos 40,74 BGN)	161,12			
	05.10.2020	C20603053055		TERMO PETROL	132,75			

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Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Update	Saldo
	05.10.2020	C20603053056		(orig. iznos 155,00 TRY) TERMO PETROL	4.076,70			
	06.10.2020	C20211596532		(orig. iznos 4760,00 TRY) Članarina Mastercard Business; Josip Svečnjak		120,00		
	06.10.2020	C20603208386		TERMO PETROL (orig. iznos 915,00 TRY)	783,65			
	09.10.2020	C20216013448	C20603976666	Naknada za podizanje gotovine u RH - PU 32264 BAJAKOVO-GP		30,00		
	09.10.2020	C20603672202		452 BS FONTANA (orig. iznos 11520,00 RSD)	763,14			
	09.10.2020	C20603976666		PU 32264 BAJAKOVO-GP	160,00			
	13.10.2020	C20604299482		MOL TO:LTO"A'LLOMA'S (orig. iznos 100000,00 HUF)	2.172,50			
	15.10.2020	C20604631260		SUNNY OIL AD (orig. iznos 453,21 BGN)	1.806,74			
	15.10.2020	C20604631348		API BG TOLL (orig. iznos 40,74 BGN)	162,41			
	15.10.2020	C20604631349		API BG TOLL (orig. iznos 1,75 BGN)	6,98			
	15.10.2020	C20604631738		OMV 1559 (orig. iznos 53,61 RON)	85,79			
	15.10.2020	C20604632337		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	267,26			
	17.10.2020	C20605076690		TERMO PETROL (orig. iznos 5050,00 TRY)	4.214,38			
	18.10.2020	C20605077981		CAN PETROL (orig. iznos 133,00 TRY)	110,99			
	18.10.2020	C20605078011		CAN PETROL (orig. iznos 1890,00 TRY)	1.577,26			
	18.10.2020	C20605231662		TERMO PETROL (orig. iznos 930,00 TRY)	776,11			
	24.10.2020	C20606131627		OMV 1559 (orig. iznos 53,61 RON)	85,56			
	24.10.2020	C20606133567		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	266,52			
	24.10.2020	C20606134260		SUNNY OIL AD (orig. iznos 555,52 BGN)	2.210,09			
	24.10.2020	C20606134385		API BG TOLL (orig. iznos 1,75 BGN)	6,96			
	24.10.2020	C20606134388		API BG TOLL (orig. iznos 40,74 BGN)	162,08			
	26.10.2020	C20606296249		CAN PETROL (orig. iznos 5430,00 TRY)	4.508,63			
	26.10.2020	C20606296250		CAN PETROL (orig. iznos 163,00 TRY)	135,34			
	29.10.2020	C20606784076		CAN PETROL (orig. iznos 2865,00 TRY)	2.212,80			
	29.10.2020	C20606784077		CAN PETROL (orig. iznos 160,00 TRY)	132,85			
	29.10.2020	C20606784078		CAN PETROL (orig. iznos 965,00 TRY)	801,26			
	30.10.2020	C20606948296		DORUKEFE GIDA (orig. iznos 116,00 TRY)	96,32			
Ukupno za: Josip Svečnjak					28.993,47	150,00		
	01.10.2020	C20602494750		MOL TO:LTO"A'LLOMA'S (orig. iznos 9535,00 HUF)	202,45			
	01.10.2020	C20602494751		ME'RLIGHA'Z LAJTA (orig. iznos 12200,00 HUF)	259,03			
	01.10.2020	C20602494752		ME'RLIGHA'Z LAJTA (orig. iznos 47100,00 HUF)	1.000,03			
	02.10.2020	C20602658594		OMV 1559 (orig. iznos 53,61 RON)	85,02			
	02.10.2020	C20602658641		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	264,84			
	02.10.2020	C20602908834		API BG TOLL (orig. iznos 41,11 BGN)	162,58			
	02.10.2020	C20602908835		API BG TOLL (orig. iznos 1,75 BGN)	6,92			
	04.10.2020	C20602912204		TERMO PETROL (orig. iznos 4190,00 TRY)	3.641,91			
	04.10.2020	C20602912726		TERMO PETROL (orig. iznos 100,00 TRY)	86,92			
	05.10.2020	C20603053179		TERMO PETROL (orig. iznos 915,00 TRY)	783,65			
	05.10.2020	C20603053180		TERMO PETROL (orig. iznos 3115,00 TRY)	2.667,84			
	05.10.2020	C20603053672		TERMO PETROL (orig. iznos 100,00 TRY)	85,64			
	06.10.2020	C20211596491		Članarina Mastercard Business; Marijo Šut		120,00		
	20.10.2020	C20221274448	C20605233822	Naknada za podizanje gotovine u RH - ATM		105,00		
	20.10.2020	C20605233822		ERSTE ATM A1201243	3.000,00			
	22.10.2020	C20223836074	C20605890905	Naknada za podizanje gotovine u inozemstvu - ATM		30,00		



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	22.10.2020	C20605890905		BA02922S PETROL OBREZJ (orig. iznos 103,90 EUR)	793,90			
	23.10.2020	C20605891309		AUTOST VERONA EST/TRIE (orig. iznos 46,20 EUR)	352,28			
	23.10.2020	C20606134680		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	391,16			
	25.10.2020	C20606134542		MOL-SIO314 (orig. iznos 40,03 EUR)	305,23			
	25.10.2020	C20606295917		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.143,75			
	26.10.2020	C20606450484		BS SENTILJ III-V (orig. iznos 200,00 EUR)	1.525,00			
	26.10.2020	C20606450760		ASFINAG LKWMAUT GO VS (orig. iznos 200,00 EUR)	1.525,00			
	27.10.2020	C20226217604	C20606452154	Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
	27.10.2020	C20606452154		INTESA SANPAOLO BANK (orig. iznos 100,00 EUR)	764,10			
	27.10.2020	C20606452326		AUTOST TRIESTE/MEOLO-R (orig. iznos 20,20 EUR)	154,03			
	27.10.2020	C20606614515		BS KOZINA (orig. iznos 42,31 EUR)	322,61			
Ukupno za: Marijo Šut					19.523,89	285,00		
02.10.2020	C20211655829	C20602908377		Naknada za podizanje gotovine u inozemstvu - ATM		54,42		
02.10.2020	C20602658067			AUTOCESTAA3 BREGANA	25,00			
02.10.2020	C20602658070			AUTOCESTAA3 IVANJA RE	406,00			
02.10.2020	C20602908377			BA02922S PETROL OBREZJ (orig. iznos 203,90 EUR)	1.554,94			
03.10.2020	C20602911148			AUTOST PADOVA OVEST/TR (orig. iznos 35,30 EUR)	268,63			
03.10.2020	C20602911234			AUTOCESTAA3 BREGANA	25,00			
03.10.2020	C20603053639			AUTOST TRIESTE/MONTEBE (orig. iznos 42,40 EUR)	322,66			
04.10.2020	C20212291973	C20603052024		Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
04.10.2020	C20602911719			AUTOCESTAA4 SV.HELENA	117,00			
04.10.2020	C20602912414			AUTOCESTAA3 BREGANA	25,00			
04.10.2020	C20603052024			BA02922S PETROL OBREZJ (orig. iznos 103,90 EUR)	792,34			
05.10.2020	C20603053310			AUTOST VERONA EST/TRIE (orig. iznos 46,20 EUR)	351,58			
05.10.2020	C20603053391			AUTOCESTAA3 BREGANA	25,00			
05.10.2020	C20603209493			A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	390,39			
06.10.2020	C20211596303			Članarina Mastercard Business; Renato Novosel		120,00		
06.10.2020	C20213591439	C20603367388		Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
06.10.2020	C20603209385			AUTOCESTAA3 IVANJA RE	238,00			
06.10.2020	C20603209386			AUTOCESTAA3 BREGANA	25,00			
06.10.2020	C20603367388			BA02922S PETROL OBREZJ (orig. iznos 103,90 EUR)	792,86			
07.10.2020	C20603209602			AUTOST TRIESTE/VERONA (orig. iznos 47,50 EUR)	361,71			
07.10.2020	C20603368131			AUTOST VERONA EST/TRIE (orig. iznos 46,20 EUR)	351,81			
07.10.2020	C20603369040			AUTOCESTAA3 BREGANA	25,00			
07.10.2020	C20603543272			BS POVIR J (orig. iznos 43,71 EUR)	332,85			
07.10.2020	C20603545506			A 22 BRENNERO USCITA N (orig. iznos 3,80 EUR)	28,94			
08.10.2020	C20214685688	C20603670800		Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
08.10.2020	C20603544155			AUTOCESTAA3 BREGANA	25,00			
08.10.2020	C20603544207			AUTOCESTAA4 SV.HELENA	117,00			
08.10.2020	C20603670800			BA02922S PETROL OBREZJ (orig. iznos 103,90 EUR)	792,86			
09.10.2020	C20603671637			AUTOCESTAA3 BREGANA	25,00			
09.10.2020	C20603671844			AUTOST VERONA EST/TRIE (orig. iznos 46,20 EUR)	351,81			

Sud upisa u registar: Trgovački sud u Zagrebu • MBS: 080027357 • Matični broj: 3289737 • OIB: 85941596441 • Poslovni račun: ERSTE&STEIERMÄRKISCHE BANK d. d.,
Rijeka, Jadranski Trg 3/a, IBAN: HR5924020061100479680 • Temeljni kapital 8.963.600,00 kn, uplaćen u cijelosti
Uprava: Anita Markota Štriga, Jurgen Kristiaan de Ruijter • Predsjednik Nadzornog odbora: Zdenko Matak

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	09.10.2020	C20603979791		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	390,65			
	15.10.2020	C20219342802	C20604805763	Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
	15.10.2020	C20604631085		AUTOCESTA A5 OSIJEK-SV	353,00			
	15.10.2020	C20604632375		AUTOCESTA A3 BREGANA	25,00			
	15.10.2020	C20604805763		BA02922S PETROL OBREZJ (orig. iznos 103,90 EUR)	793,90			
	16.10.2020	C20604807285		AUTOST VERONA EST/TRIE (orig. iznos 46,20 EUR)	352,51			
	16.10.2020	C20604807494		AUTOCESTA A3 BREGANA	25,00			
	16.10.2020	C20605078206		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	391,42			
	22.10.2020	C20605725264		INA LJUBESCICA-ISTOK	2.630,50			
	22.10.2020	C20605726962		AUTOCESTA A4 SV.HELENA	144,00			
	24.10.2020	C20606131626		OMV 1559 (orig. iznos 53,61 RON)	85,56			
	24.10.2020	C20606133568		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	266,52			
	24.10.2020	C20606134261		SUNNY OIL AD (orig. iznos 67,83 BGN)	269,86			
	24.10.2020	C20606134386		API BG TOLL (orig. iznos 40,74 BGN)	162,08			
	24.10.2020	C20606134387		API BG TOLL (orig. iznos 1,75 BGN)	6,96			
	26.10.2020	C20606296248		CAN PETROL (orig. iznos 4000,00 TRY)	3.321,28			
	26.10.2020	C20606450485		CUSTOMS (orig. iznos 139,00 EUR)	1.059,88			
	29.10.2020	C20606784074		CAN PETROL (orig. iznos 975,00 TRY)	809,56			
	29.10.2020	C20606784075		CAN PETROL (orig. iznos 3465,00 TRY)	2.877,06			
	30.10.2020	C20606946824		DORUKEFE GIDA (orig. iznos 313,00 TRY)	259,89			
	30.10.2020	C20606948291		DORUKEFE GIDA (orig. iznos 89,00 TRY)	73,90			
Ukupno za: Renato Novosel					22.069,91	294,42		
	01.10.2020	C20602658408		HRVATSKEAUTOCESTE	76,19			
	01.10.2020	C20602658476		HRVATSKEAUTOCESTE	76,19			
	01.10.2020	C20602659248		HRVATSKEAUTOCESTE	76,19			
	01.10.2020	C20602659252		HRVATSKEAUTOCESTE	76,19			
	01.10.2020	C20602659573		Toll Collect (orig. iznos 37,61 EUR)	286,02			
	02.10.2020	C20602659451		OMV 1559 (orig. iznos 53,61 RON)	85,02			
	02.10.2020	C20602659452		OMV 1559 (orig. iznos 53,61 RON)	85,02			
	02.10.2020	C20602909478		HRVATSKEAUTOCESTE	304,77			
	02.10.2020	C20602909496		HRVATSKEAUTOCESTE	58,76			
	02.10.2020	C20602910144		HRVATSKEAUTOCESTE	215,02			
	02.10.2020	C20602910236		HRVATSKEAUTOCESTE	76,19			
	03.10.2020	C20602910021		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	264,84			
	03.10.2020	C20602910914		SUNNY OIL AD (orig. iznos 555,70 BGN)	2.197,70			
	03.10.2020	C20602911073		ITS AD - TOLLPASS.BG (orig. iznos 41,13 BGN)	162,66			
	04.10.2020	C20602911952		ITS AD - TOLLPASS.BG (orig. iznos 1,85 BGN)	7,32			
	04.10.2020	C20603052995		HRVATSKEAUTOCESTE	92,98			
	05.10.2020	C20603053053		TERMO PETROL (orig. iznos 140,00 TRY)	119,90			
	05.10.2020	C20603053054		TERMO PETROL (orig. iznos 2932,00 TRY)	2.511,11			
	05.10.2020	C20603208871		HRVATSKEAUTOCESTE	51,66			
	05.10.2020	C20603209000		HRVATSKEAUTOCESTE	76,19			
	05.10.2020	C20603209215		HRVATSKEAUTOCESTE	76,19			
	06.10.2020	C20211596742		Članarina Mastercard Business; Tomislav Ivčin		120,00		
	06.10.2020	C20603208387		CAN PETROL (orig. iznos 2000,00 TRY)	1.712,90			
	06.10.2020	C20603208425		CAN PETROL (orig. iznos 915,00 TRY)	783,65			
	06.10.2020	C20603368685		HRVATSKEAUTOCESTE	76,19			
	06.10.2020	C20603368718		HRVATSKEAUTOCESTE	100,08			
	06.10.2020	C20603368729		HRVATSKEAUTOCESTE	76,19			
	06.10.2020	C20603368935		HRVATSKEAUTOCESTE	76,19			
	07.10.2020	C20603544798		HRVATSKEAUTOCESTE	100,08			
	07.10.2020	C20603545182		HRVATSKEAUTOCESTE	100,08			
	07.10.2020	C20603545307		HRVATSKEAUTOCESTE	100,08			

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 n/p Renato Novosel
 Ulica kralja Tomislava 22
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	07.10.2020	C20603545326		HRVATSKEAUTOCESTE	100,08			
	08.10.2020	C20603543787		ITS AD - TOLLPASS.BG (orig. iznos 36,53 BGN)	145,67			
	08.10.2020	C20603672076		HRVATSKEAUTOCESTE	100,08			
	08.10.2020	C20603672265		HRVATSKEAUTOCESTE	100,08			
	08.10.2020	C20603672372		HRVATSKEAUTOCESTE	203,40			
	08.10.2020	C20603672373		HRVATSKEAUTOCESTE	100,08			
	08.10.2020	C20603672413		HRVATSKEAUTOCESTE	88,46			
	08.10.2020	C20603672415		HRVATSKEAUTOCESTE	100,08			
	09.10.2020	C20603672203		452 BS FONTANA (orig. iznos 14400,00 RSD)	953,93			
	09.10.2020	C20603976918		HRVATSKEAUTOCESTE	100,08			
	09.10.2020	C20603977230		HRVATSKEAUTOCESTE	304,77			
	09.10.2020	C20603977235		HRVATSKEAUTOCESTE	88,46			
	09.10.2020	C20603977493		HRVATSKEAUTOCESTE	203,40			
	09.10.2020	C20603977503		HRVATSKEAUTOCESTE	273,78			
	12.10.2020	C20604129470		CZECHTOLL 6130 (orig. iznos 5000,00 CZK)	1.435,50			
	12.10.2020	C20604298636		HRVATSKEAUTOCESTE	248,59			
	12.10.2020	C20604298723		HRVATSKEAUTOCESTE	92,98			
	13.10.2020	C20604466973		HRVATSKEAUTOCESTE	92,98			
	13.10.2020	C20604467415		Toll Collect (orig. iznos 72,88 EUR)	555,35			
	13.10.2020	C20604467416		Toll Collect (orig. iznos 59,19 EUR)	451,03			
	14.10.2020	C20604632581		Toll Collect (orig. iznos 2,47 EUR)	18,85			
	14.10.2020	C20604632582		Toll Collect (orig. iznos 2,47 EUR)	18,85			
	14.10.2020	C20604632583		Toll Collect (orig. iznos 2,47 EUR)	18,85			
	15.10.2020	C20604806478		HRVATSKEAUTOCESTE	92,98			
	15.10.2020	C20604807684		Toll Collect (orig. iznos 2,47 EUR)	18,83			
	15.10.2020	C20604807685		Toll Collect (orig. iznos 2,47 EUR)	18,83			
	15.10.2020	C20604807686		Toll Collect (orig. iznos 2,47 EUR)	18,83			
	16.10.2020	C20605233160		Toll Collect (orig. iznos 127,62 EUR)	973,74			
	17.10.2020	C20605076105		ME'RLEGHA'Z LAJTA	1.048,94			
	17.10.2020	C20605076107		ME'RLEGHA'Z LAJTA (orig. iznos 14532,00 HUF)	309,53			
	17.10.2020	C20605076199		OMV 1988 (orig. iznos 55011,00 HUF)	1.171,73			
	17.10.2020	C20605076200		OMV 1988 (orig. iznos 5970,00 HUF)	127,16			
	19.10.2020	C20605231348		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	266,52			
	19.10.2020	C20605231827		OMV 1560 (orig. iznos 670,63 RON)	1.070,29			
	19.10.2020	C20605231828		OMV 1560 (orig. iznos 53,61 RON)	85,56			
	19.10.2020	C20605389985		ITS AD - TOLLPASS.BG (orig. iznos 28,82 BGN)	114,66			
	19.10.2020	C20605390038		SUNNY OIL AD (orig. iznos 1137,84 BGN)	4.526,80			

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Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	19.10.2020	C20605390839		DIODIA PROMACHONA (orig. iznos 7,00 EUR)	53,41			
	19.10.2020	C20605390840		EOAE STRIMONIKO (orig. iznos 3,50 EUR)	26,71			
	20.10.2020	C20605390373		ATTIKI ODOS SA (orig. iznos 11,30 EUR)	86,28			
	20.10.2020	C20605390374		ATTIKI ODOS SA (orig. iznos 11,30 EUR)	86,28			
	20.10.2020	C20605390838		DIODIA MALGARON (orig. iznos 4,20 EUR)	32,07			
	20.10.2020	C20605390841		EOAE THESSALONIKI (orig. iznos 1,50 EUR)	11,45			
	20.10.2020	C20605391482		AFTOKINITODROMOS KEN (orig. iznos 6,25 EUR)	47,72			
	20.10.2020	C20605391483		AFTOKINITODROMOS KEN (orig. iznos 6,70 EUR)	51,15			
	20.10.2020	C20605391484		FTP KLEIDI (orig. iznos 7,70 EUR)	58,79			
	20.10.2020	C20605391485		FTP LEPTOKARYA (orig. iznos 11,20 EUR)	85,51			
	20.10.2020	C20605391486		FTP MAKRYCHORI (orig. iznos 8,90 EUR)	67,95			
	20.10.2020	C20605391487		FTP MOSCHOCHORI (orig. iznos 14,00 EUR)	106,89			
	20.10.2020	C20605391488		FTP PELASGIA (orig. iznos 12,20 EUR)	93,15			
	20.10.2020	C20605391489		FTP PELASGIA (orig. iznos 12,20 EUR)	93,15			
	20.10.2020	C20605391490		NEA ODOS AE (orig. iznos 11,65 EUR)	88,95			
	20.10.2020	C20605391491		NEA ODOS AE (orig. iznos 11,65 EUR)	88,95			
	20.10.2020	C20605391492		NEA ODOS AE (orig. iznos 13,60 EUR)	103,84			
	20.10.2020	C20605391493		NEA ODOS AE (orig. iznos 13,60 EUR)	103,84			
	20.10.2020	C20605391494		NEA ODOS AE (orig. iznos 13,55 EUR)	103,45			
	20.10.2020	C20605391495		NEA ODOS AE (orig. iznos 13,55 EUR)	103,45			
	20.10.2020	C20605391654		AFTOKINITODROMOS KEN (orig. iznos 6,25 EUR)	47,72			
	20.10.2020	C20605555879		OLYMPIA ODOS SA (orig. iznos 7,50 EUR)	57,26			
	20.10.2020	C20605555880		OLYMPIA ODOS SA (orig. iznos 7,50 EUR)	57,26			
	20.10.2020	C20605555881		FTP MOSCHOCHORI (orig. iznos 14,00 EUR)	106,89			
	21.10.2020	C20605556315		FTP KLEIDI (orig. iznos 7,70 EUR)	58,67			
	21.10.2020	C20605556316		FTP LEPTOKARYA (orig. iznos 11,20 EUR)	85,34			
	21.10.2020	C20605556317		FTP MAKRYCHORI (orig. iznos 8,90 EUR)	67,82			
	21.10.2020	C20605557017		JPDP (orig. iznos 220,00 MKD)	27,79			
	21.10.2020	C20605557018		JPDP (orig. iznos 260,00 MKD)	32,84			
	21.10.2020	C20605557019		JPDP (orig. iznos 330,00 MKD)	41,68			
	21.10.2020	C20605557020		JPDP (orig. iznos 430,00 MKD)	54,31			
	21.10.2020	C20605557825		BP GEVGELIJA 046 (orig. iznos 15150,00 MKD)	1.913,45			
	21.10.2020	C20605557826		BP GEVGELIJA 046 (orig. iznos 701,00 MKD)	88,54			
	21.10.2020	C20605724809		DIODIA MALGARON (orig. iznos 4,20 EUR)	32,00			
	21.10.2020	C20605724826		DIODIA EYZONON (orig. iznos 6,30 EUR)	48,01			
	21.10.2020	C20605725743		HRVATSKAUTOCESTE	248,59			
	22.10.2020	C20223305949	C20605725409	Naknada za podizanje gotovine u RH - PU 32264 BAJAKOVO-GP		30,00		
	22.10.2020	C20605725409		PU 32264 BAJAKOVO-GP	160,00			
	22.10.2020	C20605890982		HRVATSKAUTOCESTE	273,78			
	22.10.2020	C20605892349		HRVATSKAUTOCESTE	16,14			
	22.10.2020	C20605892455		HRVATSKAUTOCESTE	92,98			
	23.10.2020	C20606132574		HRVATSKAUTOCESTE	16,14			
	24.10.2020	C20606133651		HRVATSKAUTOCESTE	248,59			
	25.10.2020	C20606296215		HRVATSKAUTOCESTE	92,98			
	26.10.2020	C20606297200		OMV 2020 (orig. iznos 100000,00 HUF)	2.128,30			
	26.10.2020	C20606451507		HRVATSKAUTOCESTE	92,98			
	26.10.2020	C20606451508		HRVATSKAUTOCESTE	92,98			



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Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	27.10.2020	C20606614508		ASFINAG LKW MAUT GO VS (orig. iznos 194,20 EUR)	1.480,78			
	28.10.2020	C20606784750		HRVATSKEAUTOCESTE	16,14			
	28.10.2020	C20606785408		Toll Collect (orig. iznos 82,21 EUR)	626,85			
	29.09.2020	C20602289431		HRVATSKEAUTOCESTE	76,19			
	29.09.2020	C20602289438		HRVATSKEAUTOCESTE	76,19			
	29.09.2020	C20602290327		Toll Collect (orig. iznos 81,65 EUR)	620,54			
	29.10.2020	C20606947056		HRVATSKEAUTOCESTE	153,68			
	29.10.2020	C20606947113		HRVATSKEAUTOCESTE	16,14			
	29.10.2020	C20606948298		Toll Collect (orig. iznos 127,53 EUR)	972,42			
	29.10.2020	C20606948357		Toll Collect (orig. iznos 127,53 EUR)	972,42			
	30.09.2020	C20602494352		HRVATSKEAUTOCESTE	92,98			
	30.09.2020	C20602494353		HRVATSKEAUTOCESTE	92,98			
	30.09.2020	C20602495186		Toll Collect (orig. iznos 36,45 EUR)	276,84			
Ukupno za: Tomislav Ivčin					38.891,46	150,00		
	01.10.2020	C20602493145		API BG TOLL (orig. iznos 36,53 BGN)	144,47			
	01.10.2020	C20602494422		452 BS FONTANA (orig. iznos 11040,00 RSD)	729,66			
	02.10.2020	C20602908921		STAR IMPORT - KANALSKA	6.808,05			
	06.10.2020	C20211596310		Članarina Mastercard Business; Tomislav Ledinski		120,00		
	06.10.2020	C20603207783		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	267,18			
	06.10.2020	C20603207932		SUNNY OIL AD (orig. iznos 42,90 BGN)	171,08			
	06.10.2020	C20603207959		API BG TOLL (orig. iznos 40,74 BGN)	162,46			
	06.10.2020	C20603208478		OMV 1559 (orig. iznos 53,61 RON)	85,77			
	08.10.2020	C20603544446		TERMO PETROL (orig. iznos 2100,00 TRY)	1.798,54			
	10.10.2020	C20603977582		CAN PETROL (orig. iznos 4370,00 TRY)	3.742,68			
	10.10.2020	C20603977583		CAN PETROL (orig. iznos 930,00 TRY)	796,50			
	11.10.2020	C20603979287		API BG TOLL (orig. iznos 36,53 BGN)	145,67			
	15.10.2020	C20217801104	C20604388619	Naknada za podizanje gotovine u RH - ATM		280,00		
	15.10.2020	C20604388619		ERSTE ATM A1201243	8.000,00			
	16.10.2020	C20604807399		Cunovo - Rajka (HU) (orig. iznos 100,00 EUR)	763,00			
	16.10.2020	C20604807454		CZECHTOLL 6131 (orig. iznos 5000,00 CZK)	1.423,50			
	16.10.2020	C20605233159		Toll Collect (orig. iznos 58,21 EUR)	444,14			
	17.10.2020	C20605233161		Toll Collect (orig. iznos 77,26 EUR)	589,49			
	18.10.2020	C20605233162		Toll Collect (orig. iznos 2,66 EUR)	20,30			
	18.10.2020	C20605233163		Toll Collect (orig. iznos 2,47 EUR)	18,85			
	19.10.2020	C20605392379		Toll Collect (orig. iznos 127,62 EUR)	973,74			
	20.10.2020	C20605391182		OMV 2150 (orig. iznos 16498,10 CZK)	4.687,11			
	20.10.2020	C20605391774		MOL TO LTO A'LOMA'S (orig. iznos 100000,00 HUF)	2.125,50			
	20.10.2020	C20605392091		OMV 1559 (orig. iznos 53,61 RON)	85,56			
	21.10.2020	C20605556312		PAS INTERNATIONAL COM (orig. iznos 137,00 RON)	218,64			
	21.10.2020	C20605557253		MILTECH ARAD (orig. iznos 35,00 RON)	55,86			
	22.10.2020	C20605725215		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	266,52			
	22.10.2020	C20605725566		OMV 1560 (orig. iznos 53,61 RON)	85,56			

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	22.10.2020	C20605725573		API BG TOLL (orig. iznos 28,42 BGN)	113,07			
	23.10.2020	C20606131299		JPDP (orig. iznos 220,00 MKD)	27,79			
	23.10.2020	C20606131300		JPDP (orig. iznos 260,00 MKD)	32,84			
	23.10.2020	C20606131301		JPDP (orig. iznos 330,00 MKD)	41,68			
	23.10.2020	C20606131302		JPDP (orig. iznos 430,00 MKD)	54,31			
	23.10.2020	C20606295485		SHELL LEVUNOVO (orig. iznos 940,04 BGN)	3.739,87			
	24.10.2020	C20606133041		MOL SERBIA 90611 PRESE (orig. iznos 22080,00 RSD)	1.461,32			
	27.10.2020	C20606614507		ASFINAG LKW MAUT GO VS (orig. iznos 436,39 EUR)	3.327,47			
	27.10.2020	C20606614835		DARSGO SERVIS (orig. iznos 200,00 EUR)	1.525,00			
	28.10.2020	C20606785409		Toll Collect (orig. iznos 78,35 EUR)	597,42			
	30.09.2020	C20602288959		CAN PETROL (orig. iznos 7320,00 TRY)	6.362,47			
	30.09.2020	C20602288960		CAN PETROL (orig. iznos 2595,00 TRY)	2.255,55			
	30.09.2020	C20602288961		CAN PETROL (orig. iznos 910,00 TRY)	790,96			
Ukupno za: Tomislav Ledinski					54.939,58	400,00		
02.10.2020	C20211657181	C20602909052		Naknada za podizanje gotovine u RH - PU 32264 BAJAKOVO-GP		30,00		
02.10.2020	C20602658649			452 BS FONTANA (orig. iznos 16422,00 RSD)	1.083,62			
02.10.2020	C20602658917			PETROL BP, 2014359036	320,74			
02.10.2020	C20602658918			PETROL BP, 2014359036	1.524,88			
02.10.2020	C20602909052			PU 32264 BAJAKOVO-GP	325,00			
02.10.2020	C20602909168			JP PUTEVI SRBIJE (orig. iznos 7720,00 RSD)	509,41			
02.10.2020	C20602909931			HRVATSKEAUTOCESTE	122,04			
06.10.2020	C20211596439			Članarina Mastercard Business; Tomislav Pudelj		120,00		
08.10.2020	C20213388070	C20603319865		Naknada za podizanje gotovine u RH - ATM		140,00		
08.10.2020	C20603319865			ERSTE ATM A1231046	4.000,00			
08.10.2020	C20603671223			DARSGO (orig. iznos 100,00 EUR)	761,50			
08.10.2020	C20603672030			HRVATSKEAUTOCESTE	16,14			
08.10.2020	C20603672112			HRVATSKEAUTOCESTE	227,93			
09.10.2020	C20603545622			AUTOST VENEZIA MESTRE/ (orig. iznos 22,70 EUR)	172,86			
09.10.2020	C20603671846			AUTOST VILLESSE/VENEZI (orig. iznos 25,10 EUR)	191,14			
09.10.2020	C20603672694			AUTOST VERONA EST/TRIE (orig. iznos 46,20 EUR)	351,81			
09.10.2020	C20603979792			A 22 BRENNERO USCITA N (orig. iznos 3,60 EUR)	27,41			
10.10.2020	C20603977863			KTC BP, 2030999085	221,98			
10.10.2020	C20603979574			HRVATSKEAUTOCESTE	16,14			
15.10.2020	C20218134256	C20604467889		Naknada za podizanje gotovine u RH - ATM		70,00		
15.10.2020	C20604467889			ERSTE ATM A1231046	2.000,00			
16.10.2020	C20605075000			DARSGO (orig. iznos 100,00 EUR)	763,00			
16.10.2020	C20605075784			HRVATSKEAUTOCESTE	75,55			
16.10.2020	C20605075849			HRVATSKEAUTOCESTE	16,14			
17.10.2020	C20605076760			AUTOST PADOVA OVEST/TR (orig. iznos 35,30 EUR)	269,34			
17.10.2020	C20605076761			AUTOST TRIESTE/VENEZIA (orig. iznos 27,00 EUR)	206,01			
17.10.2020	C20605231774			HRVATSKEAUTOCESTE	21,31			
17.10.2020	C20605392366			AUTOST MONTEBELLO/VICE (orig. iznos 6,20 EUR)	47,31			
17.10.2020	C20605392369			AUTOST VENEZIA MESTRE/ (orig. iznos 16,10 EUR)	122,84			
18.10.2020	C20605077272			INA ZIR-ZAPAD	3.251,13			
18.10.2020	C20605077732			HRVATSKEAUTOCESTE	154,32			
18.10.2020	C20605231767			HRVATSKEAUTOCESTE	82,00			
19.10.2020	C20605231773			HRVATSKEAUTOCESTE	228,58			
19.10.2020	C20605390004			BS SENTILJ III-V (orig. iznos 300,00 EUR)	2.289,00			
20.10.2020	C20605391930			CZECHTOLL 5141 (orig. iznos 2200,00 CZK)	625,02			
21.10.2020	C20222254264	C20605484554		Naknada za podizanje gotovine u RH - ATM		140,00		
21.10.2020	C20605484554			ERSTE ATM A1231046	4.000,00			
21.10.2020	C20605557663			KTC BP, 2030999085	31,98			

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	21.10.2020	C20605724792		BS SENTILJ I-Z (orig. iznos 473,90 EUR)	3.611,12			
	21.10.2020	C20605724797		DARSGO SERVIS (orig. iznos 50,00 EUR)	381,00			
	21.10.2020	C20605726095		HRVATSKEAUTOCESTE	21,31			
	21.10.2020	C20605726183		HRVATSKEAUTOCESTE	191,77			
	22.10.2020	C20605726462		ASPI TRIESTE - (orig. iznos 28,60 EUR)	218,08			
	22.10.2020	C20605890523		DARSGO (orig. iznos 200,00 EUR)	1.525,00			
	22.10.2020	C20605890985		HRVATSKEAUTOCESTE	16,14			
	22.10.2020	C20605892356		HRVATSKEAUTOCESTE	227,93			
	23.10.2020	C20605892149		ASPI VENEZIA MESTRE - (orig. iznos 124,50 EUR)	949,31			
	23.10.2020	C20605892630		STAZIONE COPPOLA PETRO (orig. iznos 654,76 EUR)	4.992,55			
	24.10.2020	C20606134310		AUTOST PADOVA OVEST/PO (orig. iznos 24,20 EUR)	184,53			
	24.10.2020	C20606297548		AUTOST CASERTA CENTRO/ (orig. iznos 123,10 EUR)	938,64			
	25.10.2020	C20606133996		PETROL BP, 2014359010	2.575,73			
	25.10.2020	C20606134301		AUTOST PALMANOVATRIES (orig. iznos 6,00 EUR)	45,75			
	25.10.2020	C20606134360		INA DONJI MIHOLJAC-JUG	580,78			
	25.10.2020	C20606296219		HRVATSKEAUTOCESTE	16,14			
	27.10.2020	C20606451848		PETROL BP, 2014359010	79,99			
	30.09.2020	C20602288962		CAN PETROL (orig. iznos 910,00 TRY)	790,96			
	30.09.2020	C20602288963		CAN PETROL (orig. iznos 3810,00 TRY)	3.311,61			
	30.09.2020	C20602288964		ICA IC ICTAS ASTALDI (orig. iznos 106,10 TRY)	92,22			
	30.09.2020	C20602289590		ASMA KOPRU HERSEK IS (orig. iznos 393,75 TRY)	342,24			
	30.09.2020	C20602289591		BURSA BATI ALIN ISTA (orig. iznos 345,20 TRY)	300,04			
	30.09.2020	C20602290197		KURNAKOY ALIN 2 NOLU G (orig. iznos 27,65 TRY)	24,03			
	30.09.2020	C20602290304		AVRUPA OTOYOLU YATIRIM (orig. iznos 62,20 TRY)	54,06			
Ukupno za: Tomislav Pudelj					45.527,06	500,00		
Uplata	01.12.2020	C20803709941		Uplata na partiju			100.000,00	112.349,68
12/2020				14.12.2020	170.406,94			282.756,62
	30.11.2020	C20908531665		Zatezna kamata Mastercard Business; INTEGRA AGRO D.O.O.		639,35		
Ukupno za: INTEGRA AGRO D.O.O.						639,35		
	09.11.2020	C20608359448		AUTOCESTA A4 SV.HELENA	16,00			
	09.11.2020	C20608359449		AUTOCESTA A4 SV.HELENA	8,00			
	09.11.2020	C20608359508		SCANIA HRVATSKA	4.026,43			
	12.11.2020	C20236913510	C20608969635	Naknada za podizanje gotovine u inozemstvu - ATM		81,11		
	12.11.2020	C20608853342		AUTOCESTA A3 BREGANA	25,00			
	12.11.2020	C20608969619		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.141,50			
	12.11.2020	C20608969635		BA02922S PETROL OBREZJ (orig. iznos 303,90 EUR)	2.317,54			
	13.11.2020	C20608971248		ASPI TRIESTE - (orig. iznos 157,60 EUR)	1.200,91			
	14.11.2020	C20609253137		AUTOCESTA A3 BREGANA	25,00			
	14.11.2020	C20609253881		AUTOST CASERTA CENTRO/ (orig. iznos 154,20 EUR)	1.175,00			
	19.11.2020	C20609872941		AUTOCESTA A3 BREGANA	25,00			
	19.11.2020	C20610034726		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.142,25			
	20.11.2020	C20610035372		AUTOCESTA A3 BREGANA	25,00			
	20.11.2020	C20610036342		AUTOST VERONA EST/TRIE (orig. iznos 46,20 EUR)	351,81			
	20.11.2020	C20610308375		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	390,65			
	25.11.2020	C20610781364		AUTOCESTA A3 BREGANA	25,00			

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	25.11.2020	C20610965017		BS OBREZJE (orig. iznos 19,58 EUR)	149,00			
	25.11.2020	C20610965021		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.141,50			
	26.11.2020	C20610966402		ASPI TRIESTE - (orig. iznos 56,90 EUR)	433,01			
	26.11.2020	C20610966529		ASPI SASSO MARCONI - (orig. iznos 99,90 EUR)	760,24			
	27.11.2020	C20611132128		AUTOCESTA A3 BREGANA	25,00			
	27.11.2020	C20611133121		AUTOST CASERTA CENTRO/ (orig. iznos 154,20 EUR)	1.172,69			
	27.11.2020	C20611388503		PETROMAT BS POVIR J (orig. iznos 104,80 EUR)	797,00			
Ukupno za: Igor Novosel					16.373,53	81,11		
	01.11.2020	C20607176680		KTC BP, 2030999084	59,98			
	01.11.2020	C20607323491		DARSGO SERVIS (orig. iznos 100,00 EUR)	762,50			
	01.11.2020	C20607323494		BS SENTILJ III-V (orig. iznos 300,00 EUR)	2.287,50			
	02.11.2020	C20607325093		MOL TO: LTO*ALLOMA'S (orig. iznos 100000,00 HUF)	2.115,10			
	03.11.2020	C20607474363		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	265,79			
	03.11.2020	C20607474420		SUNNY OIL AD (orig. iznos 73,10 BGN)	289,96			
	03.11.2020	C20607474456		API BG TOLL (orig. iznos 47,33 BGN)	187,74			
	03.11.2020	C20607474460		API BG TOLL (orig. iznos 1,75 BGN)	6,94			
	03.11.2020	C20607475302		OMV 1559 (orig. iznos 53,62 RON)	85,34			
	05.11.2020	C20607789109		CAN PETROL (orig. iznos 2070,00 TRY)	1.659,08			
	05.11.2020	C20607790318		EDIRNE ILI CEV KO VK (orig. iznos 115,00 TRY)	92,17			
	06.11.2020	C20607952414		CAN PETROL (orig. iznos 1000,10 TRY)	801,57			
	07.11.2020	C20233766004	C20608207868	Naknada za podizanje gotovine u RH - PU 32264 BAJAKOVO-GP		30,00		
	07.11.2020	C20608207868		PU 32264 BAJAKOVO-GP	235,00			
	26.11.2020	C20610724438		FRENUM	220,50			
	26.11.2020	C20610967033		CAVLIC, 2677149001	263,72			
	31.10.2020	C20229388461	C20607175452	Naknada za podizanje gotovine u RH - PU 32264 BAJAKOVO-GP		30,00		
	31.10.2020	C20607174936		452 BS FONTANA (orig. iznos 17280,00 RSD)	1.145,28			
	31.10.2020	C20607175452		PU 32264 BAJAKOVO-GP	235,00			
Ukupno za: Josip Svečnjak					10.713,17	60,00		
	26.11.2020	C20245909284	C20611131519	Naknada za podizanje gotovine u inozemstvu - ATM		134,50		
	26.11.2020	C20611131519		BA02922S PETROL OBREZJ (orig. iznos 503,90 EUR)	3.842,74			
	31.10.2020	C20607173887		OMV 3550	53,63			
	31.10.2020	C20607175645		AUTOST CASERTA CENTRO/ (orig. iznos 154,20 EUR)	1.175,78			
	31.10.2020	C20607323324		DISTRIBUTORE TICABI (orig. iznos 56,62 EUR)	431,73			
	31.10.2020	C20607323325		AUTRONICA (orig. iznos 300,00 EUR)	2.287,50			
	31.10.2020	C20607323330		NADZOR 33 (orig. iznos 150,00 EUR)	1.143,75			
Ukupno za: Marijo Šut					8.935,13	134,50		
	01.11.2020	C20607175952		AUTOCESTA A4 SV.HELENA	144,00			
	01.11.2020	C20607323493		BS SENTILJ III-V (orig. iznos 250,00 EUR)	1.906,25			
	03.11.2020	C20607474362		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	265,79			
	03.11.2020	C20607474421		SUNNY OIL AD (orig. iznos 93,50 BGN)	370,88			
	03.11.2020	C20607474458		API BG TOLL (orig. iznos 1,75 BGN)	6,94			
	03.11.2020	C20607474459		API BG TOLL (orig. iznos 47,33 BGN)	187,74			
	03.11.2020	C20607475303		OMV 1559 (orig. iznos 53,62 RON)	85,34			
	04.11.2020	C20231416542	C20607628919	Naknada za podizanje gotovine u inozemstvu - ATM		56,64		
	04.11.2020	C20231416573	C20607628918	Naknada za podizanje gotovine u inozemstvu - ATM		56,64		
	04.11.2020	C20231416617	C20607628920	Naknada za podizanje gotovine u inozemstvu - ATM		56,64		
	04.11.2020	C20607628918		BNA,BULGARIA 54	1.618,37			

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	04.11.2020	C20607628919		(orig. iznos 400,00 BGN) BNA,BULGARIA 54	1.618,37			
	04.11.2020	C20607628920		(orig. iznos 400,00 BGN) BNA,BULGARIA 54	1.618,37			
	05.11.2020	C20607789108		(orig. iznos 400,00 BGN) CAN PETROL	3.550,59			
	06.11.2020	C20232582932	C20607953194	(orig. iznos 4430,00 TRY) Naknada za podizanje gotovine u inozemstvu - ATM		133,28		
	06.11.2020	C20607952413		CAN PETROL	801,49			
	06.11.2020	C20607953194		(orig. iznos 1000,00 TRY) EDIRNE KAP EDIRNE KAPK	3.808,00			
	07.11.2020	C20608207940		(orig. iznos 500,00 EUR) JP PUTEVI SRBIJE	510,18			
	07.11.2020	C20608207946		(orig. iznos 7720,00 RSD) NS SREMSKA MITROVICA	81,29			
	07.11.2020	C20608208337		(orig. iznos 1230,00 RSD) AUTOCESTA A3 IVANJA RE	333,00			
	09.11.2020	C20608360293		GALIC-BENZ BP, 2003999	399,95			
	26.11.2020	C20245909366	C20611131518	Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
	26.11.2020	C20611131518		BA02922S PETROL OBREZJ	792,34			
	26.11.2020	C20611131521		(orig. iznos 103,90 EUR) DARSGO SERVIS	1.141,50			
	27.11.2020	C20611388605		(orig. iznos 150,00 EUR) A 22 BRENNERO USCITA N	390,14			
	29.11.2020	C20611387987		(orig. iznos 51,30 EUR) PETROL BP, 2014359010	254,87			
	31.10.2020	C20229388474	C20607175453	Naknada za podizanje gotovine u RH - PU 32264 BAJAKOVO-GP		30,00		
	31.10.2020	C20607174991		AUTOCESTA A3 IVANJA RE	424,00			
	31.10.2020	C20607175453		PU 32264 BAJAKOVO-GP	235,00			
	31.10.2020	C20607175604		JP PUTEVI SRBIJE	511,67			
	31.10.2020	C20607175605		(orig. iznos 7720,00 RSD) NS SID PUTEVI SRBIJE	167,68			
				(orig. iznos 2530,00 RSD)				
Ukupno za: Renato Novosel					21.223,75	363,20		
01.11.2020	C20229390095	C20607176270		Naknada za podizanje gotovine u inozemstvu - ATM		106,97		
01.11.2020	C20229390131	C20607176271		Naknada za podizanje gotovine u inozemstvu - ATM		53,49		
01.11.2020	C20607176270			Erste Bank	3.056,40			
01.11.2020	C20607176271			(orig. iznos 400,00 EUR) Erste Bank	1.528,20			
01.11.2020	C20607323498			(orig. iznos 200,00 EUR) ASFINAG LKWMAUT GO VS	2.104,50			
01.11.2020	C20607324684			(orig. iznos 276,00 EUR) HRVATSKA AUTOCESTE	92,98			
02.11.2020	C20607325264			ROMPETROL DWS RC007 C1	2.119,98			
02.11.2020	C20607325328			(orig. iznos 1332,00 RON) OMV 1559	85,34			
03.11.2020	C20230716193	C20607475234		(orig. iznos 53,62 RON) Naknada za podizanje gotovine u inozemstvu - ATM		56,64		
03.11.2020	C20230716220	C20607475235		Naknada za podizanje gotovine u inozemstvu - ATM		56,64		
03.11.2020	C20230716338	C20607475236		Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
03.11.2020	C20607474361			DANUBE BRIDGE VIDIN-CA	265,79			
03.11.2020	C20607474457			(orig. iznos 167,00 RON) API BG TOLL	187,74			
03.11.2020	C20607475233			(orig. iznos 47,33 BGN) LUKOIL-BULGARIA EOOD	2.165,76			
03.11.2020	C20607475234			(orig. iznos 546,00 BGN) CCB ATM 061904	1.618,37			
03.11.2020	C20607475235			(orig. iznos 400,00 BGN) CCB ATM 061904	1.618,37			
03.11.2020	C20607475236			(orig. iznos 400,00 BGN) CCB ATM 061904	323,67			
05.11.2020	C20607788908			(orig. iznos 80,00 BGN) ITS AD - TOLLPASS.BG	7,34			
				(orig. iznos 1,85 BGN)				

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	05.11.2020	C20607789072		CAN PETROL (orig. iznos 4458,00 TRY)	3.573,03			
	06.11.2020	C20607952412		CAN PETROL (orig. iznos 1000,00 TRY)	801,49			
	06.11.2020	C20607953192		ORTAKLAR TIR SERVISI-M (orig. iznos 800,00 TRY)	641,19			
	06.11.2020	C20608206951		HRVATSKEAUTOCESTE	248,59			
	06.11.2020	C20608207926		ITS AD - TOLLPASS.BG (orig. iznos 36,53 BGN)	144,90			
	07.11.2020	C20608207800		MOL SERBIA 90521 JAGOD (orig. iznos 14400,00 RSD)	951,64			
	07.11.2020	C20608209091		HRVATSKEAUTOCESTE	248,59			
	07.11.2020	C20608209092		HRVATSKEAUTOCESTE	215,02			
	13.11.2020	C20608970404		NP RIJEKA	170,00			
	13.11.2020	C20608970975		CRODUX DERIVATI DVA BP	1.311,29			
	13.11.2020	C20609252343		HRVATSKEAUTOCESTE	215,66			
	13.11.2020	C20609252769		HRVATSKEAUTOCESTE	240,85			
	13.11.2020	C20609252770		HRVATSKEAUTOCESTE	16,14			
	14.11.2020	C20609254595		HRVATSKEAUTOCESTE	16,14			
	19.11.2020	C20610034727		DARSGO SERVIS (orig. iznos 200,00 EUR)	1.523,00			
	19.11.2020	C20610034728		BS OBREZJE (orig. iznos 621,78 EUR)	4.734,85			
	19.11.2020	C20610036245		HRVATSKEAUTOCESTE	16,14			
	20.11.2020	C20610036159		ASPI DIREZ. USCITA - (orig. iznos 3,10 EUR)	23,61			
	20.11.2020	C20610036160		ASPI DIREZ. ENTRATA - (orig. iznos 3,60 EUR)	27,41			
	20.11.2020	C20610036161		ASPI TRIESTE - (orig. iznos 157,60 EUR)	1.200,12			
	21.11.2020	C20610307031		AUTOST NAPOLI NORD/TRI (orig. iznos 157,60 EUR)	1.200,12			
	21.11.2020	C20610308091		HRVATSKEAUTOCESTE	16,14			
	24.11.2020	C20610782127		HRVATSKE AUTOCESTE NP	128,49			
	24.11.2020	C20610782138		HRVATSKE AUTOCESTE NP	227,93			
	24.11.2020	C20610782323		HRVATSKE AUTOCESTE NP	16,14			
	26.11.2020	C20611132922		HRVATSKEAUTOCESTE	16,14			
	26.11.2020	C20611132929		HRVATSKEAUTOCESTE	75,55			
	26.11.2020	C20611133061		HRVATSKEAUTOCESTE	75,55			
	26.11.2020	C20611133136		HRVATSKEAUTOCESTE	16,14			
	27.11.2020	C20611385379		HRVATSKEAUTOCESTE	16,14			
	30.10.2020	C20607325451		Toll Collect (orig. iznos 115,84 EUR)	882,70			
	30.10.2020	C20607325452		Toll Collect (orig. iznos 115,84 EUR)	882,70			
	31.10.2020	C20607175061		MOL TO:LT0"A'LLOMA'S (orig. iznos 98376,00 HUF)	2.080,75			
	31.10.2020	C20607175062		MOL TO:LT0"A'LLOMA'S (orig. iznos 100000,00 HUF)	2.115,10			
	31.10.2020	C20607176671		HRVATSKEAUTOCESTE	16,14			
	31.10.2020	C20607176724		HRVATSKEAUTOCESTE	248,59			
Ukupno za: Tomislav Ivčičin					39.508,42	303,74		
	01.11.2020	C20229391006	C20607176715	Naknada za podizanje gotovine u inozemstvu - ATM		56,86		
	01.11.2020	C20229391038	C20607176714	Naknada za podizanje gotovine u inozemstvu - ATM		56,86		
	01.11.2020	C20229391061	C20607176716	Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
	01.11.2020	C20607175688		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	266,89			
	01.11.2020	C20607176168		API BG TOLL (orig. iznos 1,75 BGN)	6,97			
	01.11.2020	C20607176169		API BG TOLL (orig. iznos 40,74 BGN)	162,23			
	01.11.2020	C20607176714		CCB ATM 061904 (orig. iznos 400,00 BGN)	1.624,71			
	01.11.2020	C20607176715		CCB ATM 061904 (orig. iznos 400,00 BGN)	1.624,71			
	01.11.2020	C20607176716		CCB ATM 061904 (orig. iznos 100,00 BGN)	406,18			
	04.11.2020	C20607628585		API BG TOLL (orig. iznos 36,53 BGN)	144,90			
	04.11.2020	C20607628921		CAN PETROL (orig. iznos 275,00 TRY)	220,41			
	04.11.2020	C20607628922		CAN PETROL (orig. iznos 995,00 TRY)	797,48			
	04.11.2020	C20607628923		CAN PETROL (orig. iznos 3400,00 TRY)	2.725,06			
	04.11.2020	C20607628924		CAN PETROL (orig. iznos 108,00 TRY)	86,56			
	05.11.2020	C20607790030		452 BS FONTANA	762,97			



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INTEGRA AGRO D.O.O.

n/p Renato Novosel

Ulica kralja Tomislava 22

48260 Križevci

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum-dospjeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
				(orig. iznos 11520,00 RSD)				
	06.11.2020	C20231812651	C20607731056	Naknada za podizanje gotovine u RH - ATM		122,50		
	06.11.2020	C20607731056		ERSTE ATM A1148017	3.500,00			
	13.11.2020	C20238232748	C20609251624	Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
	13.11.2020	C20609251624		BA02922S PETROL OBREZJ	793,38			
				(orig. iznos 103,90 EUR)				
	13.11.2020	C20609251689		DARSGO SERVIS	1.524,00			
				(orig. iznos 200,00 EUR)				
	14.11.2020	C20609253882		AUTOST PADOVA OVEST/TR	227,84			
				(orig. iznos 29,90 EUR)				
	14.11.2020	C20609439918		AUTOST MONTEBELLO/PADO	64,01			
				(orig. iznos 6,40 EUR)				
	14.11.2020	C20609439920		AUTOST VILLESSE/MONTEB	308,61			
				(orig. iznos 40,50 EUR)				
	24.11.2020	C20610780508		DARSGO SERVIS	761,00			
				(orig. iznos 100,00 EUR)				
	24.11.2020	C20610780509		BS OBREZJE	2.359,10			
				(orig. iznos 310,00 EUR)				
	25.11.2020	C20610780712		SEZIONE POLIZIA STRADA	15.258,05			
				(orig. iznos 2005,00 EUR)				
	25.11.2020	C20610781575		ASPI CASSINO -	42,62			
				(orig. iznos 5,60 EUR)				
	25.11.2020	C20610781576		ASPI NOGAROLE ROCCA -	795,25			
				(orig. iznos 104,50 EUR)				
	25.11.2020	C20610967429		A 22 BRENNERO USCITA N	390,39			
				(orig. iznos 51,30 EUR)				
	26.11.2020	C20610966315		AUTOST FERENTINO/TRIES	1.010,61			
				(orig. iznos 132,80 EUR)				
	26.11.2020	C20610966527		ASPI ANAGNI-FIUGGI T-	21,31			
				(orig. iznos 2,80 EUR)				
	26.11.2020	C20610966528		ASPI CAIANELLO -	130,89			
				(orig. iznos 17,20 EUR)				
	31.10.2020	C20607174258		CZECHTOLL 3100	1.426,50			
				(orig. iznos 5000,00 CZK)				
	31.10.2020	C20607174984		MOL TO:LTO'A'LLOMA'S	2.115,10			
				(orig. iznos 100000,00 HUF)				
	31.10.2020	C20607174985		MOL TO:LTO'A'LLOMA'S	4.074,55			
				(orig. iznos 192641,00 HUF)				
	31.10.2020	C20607175810		OMV 1559	85,67			
				(orig. iznos 53,61 RON)				
	31.10.2020	C20607175811		OMV 1559	85,67			
				(orig. iznos 53,61 RON)				
Ukupno za: Tomislav Ledinski					43.803,62	296,22		
01.11.2020	C20607177097			EDIRNE ILI CEV KO VK	95,49			
				(orig. iznos 115,00 TRY)				
01.11.2020	C20607323505			CAN PETROL	2.694,39			
				(orig. iznos 3245,00 TRY)				
03.11.2020	C20607474495			CAN PETROL	1.895,62			
				(orig. iznos 2365,13 TRY)				
03.11.2020	C20607474496			CAN PETROL	797,48			
				(orig. iznos 995,00 TRY)				
03.11.2020	C20607474497			CAN PETROL	43,28			
				(orig. iznos 54,00 TRY)				
04.11.2020	C20607629438			452 BS FONTANA	397,64			
				(orig. iznos 6000,00 RSD)				
05.11.2020	C20231091980	C20607572891		Naknada za podizanje gotovine u RH - ATM		140,00		

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	05.11.2020	C20231419021	C20607630149	Naknada za podizanje gotovine u RH - PU 32264 BAJAKOVO-GP		30,00		
	05.11.2020	C20607572891		ERSTE ATM A1231046	4.000,00			
	05.11.2020	C20607630149		PU 32264 BAJAKOVO-GP	425,00			
	05.11.2020	C20607789130		INA LJUBESICA-ZAPAD	3.179,23			
	05.11.2020	C20607952309		DARSGO (orig. iznos 150,00 EUR)	1.140,00			
	05.11.2020	C20607952896		HRVATSKEAUTOCESTE	16,14			
	05.11.2020	C20607952945		HRVATSKEAUTOCESTE	75,55			
	05.11.2020	C20607953365		HRVATSKEAUTOCESTE	122,04			
	06.11.2020	C20607953822		AUTOST VERONA EST/TRIE (orig. iznos 46,20 EUR)	351,12			
	06.11.2020	C20608209537		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	389,88			
	07.11.2020	C20608206740		HRVATSKEAUTOCESTE	16,14			
	07.11.2020	C20608207496		KTC BP, 2030999085	59,98			
	08.11.2020	C20608209069		PETROL BP, 2014359010	281,95			
	10.11.2020	C20234426154	C20608361259	Naknada za podizanje gotovine u RH - ATM		35,00		
	10.11.2020	C20234426191	C20608361258	Naknada za podizanje gotovine u RH - ATM		140,00		
	10.11.2020	C20608361258		ERSTE ATM A1231046	4.000,00			
	10.11.2020	C20608361259		ERSTE ATM A1231046	1.000,00			
	12.11.2020	C20608969620		DARSGO (orig. iznos 100,00 EUR)	761,00			
	12.11.2020	C20608970593		HRVATSKEAUTOCESTE	75,55			
	12.11.2020	C20608970609		HRVATSKEAUTOCESTE	16,14			
	12.11.2020	C20608970660		HRVATSKEAUTOCESTE	16,14			
	13.11.2020	C20608971184		AUTOST VERONA EST/TRIE (orig. iznos 46,20 EUR)	352,04			
	13.11.2020	C20609255048		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	390,91			
	14.11.2020	C20609252948		HRVATSKEAUTOCESTE	16,14			
	14.11.2020	C20609253124		PETROL BP, 2014359010	201,45			
	19.11.2020	C20610035044		DARSGO (orig. iznos 200,00 EUR)	1.523,00			
	19.11.2020	C20610036244		HRVATSKEAUTOCESTE	16,14			
	20.11.2020	C20610036335		AUTOST PADOVA OVEST/VE (orig. iznos 9,10 EUR)	69,30			
	20.11.2020	C20610036338		AUTOST TRIESTE/S.DONA (orig. iznos 18,70 EUR)	142,40			
	20.11.2020	C20610307032		AUTOST VENEZIA EST/TRI (orig. iznos 27,00 EUR)	205,61			
	20.11.2020	C20610465113		AUTOST S.DONA DI PIAVE (orig. iznos 17,20 EUR)	130,98			
	21.11.2020	C20610306654		PETROL BP, 2014359010	173,70			
	21.11.2020	C20610306849		INA DONJI MIHOLJAC-JUG	689,52			
	21.11.2020	C20610464067		HRVATSKEAUTOCESTE	16,14			
	25.11.2020	C20610781432		AUTOCESTA A3 IVANJA RE	373,00			
	26.11.2020	C20611131524		DARSGO (orig. iznos 100,00 EUR)	761,00			
	26.11.2020	C20611132998		HRVATSKEAUTOCESTE	16,14			
	27.11.2020	C20611133124		AUTOST PADOVA OVEST/TR (orig. iznos 35,30 EUR)	268,46			
	27.11.2020	C20611133126		AUTOST TRIESTE/S.DONA (orig. iznos 18,70 EUR)	142,21			
	27.11.2020	C20611385590		HRVATSKEAUTOCESTE	16,14			
	30.10.2020	C20607173305		OMV 1558 (orig. iznos 53,61 RON)	85,67			
	30.10.2020	C20607173685		API BG TOLL (orig. iznos 1,92 BGN)	7,65			
	30.10.2020	C20607173686		API BG TOLL (orig. iznos 44,91 BGN)	178,84			
Ukupno za: Tomislav Pudelj					27.626,20	345,00		
Uplata	04.12.2020	C21803854988		Uplata na partiju			112.349,58	170.406,94
Uplata	21.12.2020	C21804692653		Uplata na partiju			20.000,00	150.406,94
Uplata	22.12.2020	C21804779614		Uplata na partiju			10.000,00	140.406,94
Uplata	23.12.2020	C21804824835		Uplata na partiju			10.000,00	130.406,94
Uplata	28.12.2020	C21805028093		Uplata na partiju			10.000,00	120.406,94
Uplata	30.12.2020	C21805144475		Uplata na partiju			50.000,00	70.406,94
Uplata	31.12.2020	C21805174831		Uplata na partiju			70.406,94	0,00
1/2021				18.01.2021	278.855,35			278.855,35
	31.12.2020	C21908699204		Zatezna kamata Mastercard Business; INTEGRA AGRO D.O.O.		644,86		
Ukupno za: INTEGRA AGRO D.O.O.						644,86		
	03.12.2020	C20250616361	C20612207433	Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
	03.12.2020	C20612035646		AUTOCESTA A3 IVANJA RE	354,00			
	03.12.2020	C20612036864		AUTOCESTA A3 BREGANA	25,00			



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Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	03.12.2020	C20612207413		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.140,00			
	03.12.2020	C20612207433		BA02922S PETROL OBREZJ (orig. iznos 103,90 EUR)	791,30			
	04.12.2020	C20612209001		AUTOST VERONA EST/TRIE (orig. iznos 46,20 EUR)	350,89			
	04.12.2020	C20612209082		AUTOCESTA A3 BREGANA	25,00			
	04.12.2020	C20612452427		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	389,62			
	05.12.2020	C20250230008	C20612091243	Naknada za podizanje gotovine u RH - ATM		175,00		
	05.12.2020	C20612091243		ERSTE ATM A1148003	5.000,00			
	08.12.2020	C20253822981	C20612913405	Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
	08.12.2020	C20612751377		AUTOCESTA A3 BREGANA	7,00			
	08.12.2020	C20612913405		BA02922S PETROL OBREZJ (orig. iznos 103,90 EUR)	790,26			
	08.12.2020	C20612913415		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.138,50			
	08.12.2020	C20613083905		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	389,37			
	09.12.2020	C20612914044		AUTOCESTA A3 BREGANA	25,00			
	09.12.2020	C20612915102		AUTOST VERONA EST/TRIE (orig. iznos 46,20 EUR)	350,66			
	10.12.2020	C20254494456	C20613082843	Naknada za podizanje gotovine u RH - ATM		70,00		
	10.12.2020	C20612855390		FRENUM P-2	11.320,00			
	10.12.2020	C20613082843		NIKOLE TESLE 18	2.000,00			
	11.12.2020	C20613262253		AUTOCESTA A3 BREGANA	25,00			
	11.12.2020	C20613262255		AUTOCESTA A3 IVANJA RE	373,00			
	12.12.2020	C20613521391		ASPI TRIESTE (orig. iznos 157,60 EUR)	1.196,18			
	13.12.2020	C20613523814		AUTOST CASERTA CENTRO/ (orig. iznos 154,20 EUR)	1.170,38			
	13.12.2020	C20613679365		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.138,50			
	14.12.2020	C20613680044		AZM ZAPRESIC	215,00			
	14.12.2020	C20613800549		PE FRAM (orig. iznos 1820,60 EUR)	13.818,35			
	15.12.2020	C20613606863		KTC BENZINSKA PUMPA	59,98			
	17.12.2020	C20614209317		AUTOCESTA A3 BREGANA	25,00			
	17.12.2020	C20614209345		AUTOCESTA A3 IVANJA RE	406,00			
	17.12.2020	C20614392750		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.137,75			
	18.12.2020	C20614392790		AUTOCESTA A3 BREGANA	25,00			
	18.12.2020	C20614393292		BS-PD NOGAROLE ROCCA - (orig. iznos 7,30 EUR)	55,33			
	18.12.2020	C20614393315		AUTOST PADOVA OVEST/I (orig. iznos 33,40 EUR)	253,17			
	18.12.2020	C20614661554		BS POVIR S (orig. iznos 22,35 EUR)	169,41			
	18.12.2020	C20614665272		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	388,85			
	18.12.2020	C20614853645		AUTOST MONTEBELLO/VICE (orig. iznos 6,20 EUR)	47,00			
	22.12.2020	C20263546327	C20615280332	Naknada za podizanje gotovine u inozemstvu - ATM		40,97		
	22.12.2020	C20615059530		AUTOCESTA A3 IVANJA RE	354,00			
	22.12.2020	C20615061199		AUTOCESTA A3 BREGANA	25,00			
	22.12.2020	C20615280332		BA02922S PETROL OBREZJ (orig. iznos 153,90 EUR)	1.170,56			
	22.12.2020	C20615280403		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.138,50			
	23.12.2020	C20615280441		AUTOCESTA A3 BREGANA	25,00			
	23.12.2020	C20615281229		AUTOST VERONA EST/VILL (orig. iznos 44,30 EUR)	336,24			
	23.12.2020	C20615315556		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	389,37			
	28.12.2020	C20615700406		AUTOCESTA A3 BREGANA	25,00			
	28.12.2020	C20615834364		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.139,25			
	29.12.2020	C20615835430		ASPI TRIESTE (orig. iznos 157,60 EUR)	1.196,18			

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	30.12.2020	C20615943240		AUTOCESTA A3 BREGANA	25,00			
	30.12.2020	C21266807559	C20616046579	Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
	30.12.2020	C21616017487		AUTOST CASERTA CENTRO/ (orig. iznos 154,20 EUR)	1.170,38			
	30.12.2020	C21616046579		BA02571N PETROL DUL (orig. iznos 103,90 EUR)	790,26			
Ukupno za: Igor Novosel					62.385,24	376,97		
	03.12.2020	C20250615612	C20612207036	Naknada za podizanje gotovine u inozemstvu - ATM		41,02		
	03.12.2020	C20612207036		BA01071N PETROL PODSMR (orig. iznos 153,90 EUR)	1.172,10			
	04.12.2020	C20612208348		CRODUX DERIVATI DVA BP	285,00			
	07.12.2020	C20612597505		INA LJUBESCICA-ISTOK	99,98			
	07.12.2020	C20612750608		BS SENTILJ III-V (orig. iznos 300,00 EUR)	2.277,00			
	09.12.2020	C20612914919		MOL TO:LTO"A'LLOMA'S (orig. iznos 100000,00 HUF)	2.146,70			
	11.12.2020	C20613263028		MOL TO:LTO"A'LLOMA'S (orig. iznos 100000,00 HUF)	2.174,00			
	14.12.2020	C20613800804		CRODUX DERIVATI DVA BP	315,25			
	16.12.2020	C20614022485		CZECHTOLL 3131 (orig. iznos 5020,00 CZK)	1.467,85			
	18.12.2020	C20614393353		SLOVNAFT-SK10612 (orig. iznos 525,23 EUR)	3.981,24			
	22.12.2020	C20615280406		ASFINAG LKW MAUT GO VS (orig. iznos 200,00 EUR)	1.518,00			
	29.12.2020	C20266394655	C20615943046	Naknada za podizanje gotovine u inozemstvu - ATM		40,97		
	29.12.2020	C20615943046		BA02922S PETROL OBREZJ (orig. iznos 153,90 EUR)	1.170,56			
	29.12.2020	C20615943073		DARSGO SERVIS (orig. iznos 100,00 EUR)	759,00			
	30.12.2020	C21616017490		AUTOST VERONA EST/MILL (orig. iznos 44,30 EUR)	336,24			
	30.12.2020	C21616046564		A 22 BRENNERO USCITA N (orig. iznos 49,40 EUR)	374,95			
Ukupno za: Josip Svečnjak					18.077,87	81,99		
	01.12.2020	C20247918667	C20611520764	Naknada za podizanje gotovine u RH - ATM		35,00		
	01.12.2020	C20611520764		ERSTE ATM A1201243	1.000,00			
	02.12.2020	C20248309813	C20611622101	Naknada za podizanje gotovine u RH - ATM		280,00		
	02.12.2020	C20248309836	C20611622107	Naknada za podizanje gotovine u RH - ATM		35,00		
	02.12.2020	C20611622101		ERSTE ATM A1201243	8.000,00			
	02.12.2020	C20611622107		ERSTE ATM A1201243	1.000,00			
	10.12.2020	C20255070657	C20613262160	Naknada za podizanje gotovine u inozemstvu - ATM		80,95		
	10.12.2020	C20613083088		PETROL BP, 2014359010	559,20			
	10.12.2020	C20613262048		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.139,25			
	10.12.2020	C20613262160		BA02922S PETROL OBREZJ (orig. iznos 303,90 EUR)	2.312,98			
	11.12.2020	C20613263397		AUTOST VERONA EST/TRIE (orig. iznos 46,20 EUR)	350,66			
	11.12.2020	C20613524264		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	389,37			
	15.12.2020	C20258543113	C20614020636	Naknada za podizanje gotovine u inozemstvu - ATM		54,21		
	15.12.2020	C20614020635		VULKANIZERSTVO FURLAN (orig. iznos 22,55 EUR)	170,93			
	15.12.2020	C20614020636		BA02922S PETROL OBREZJ (orig. iznos 203,90 EUR)	1.548,82			
	15.12.2020	C20614020659		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.137,00			
	15.12.2020	C20614020660		BS LJUBLJANA BARJE I-S (orig. iznos 40,03 EUR)	303,43			
	16.12.2020	C20614021210		OFFICINA CCC (orig. iznos 700,00 EUR)	5.306,00			
	16.12.2020	C20614021820		ASPI TRIESTE - (orig. iznos 157,60 EUR)	1.194,61			
	17.12.2020	C20259853083	C20614392714	Naknada za podizanje gotovine u inozemstvu - ATM		54,24		
	17.12.2020	C20614208466		AUTOST CASERTA CENTRO/ (orig. iznos 154,20 EUR)	1.169,61			
	17.12.2020	C20614208997		CRODUX DERIVATI DVA BP	7.531,77			
	17.12.2020	C20614392714		BA02922S PETROL OBREZJ (orig. iznos 203,90 EUR)	1.549,84			
	17.12.2020	C20614392751		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.137,75			
	17.12.2020	C20614394467		PETROMAT BS POVIR J (orig. iznos 108,68 EUR)	824,34			
	18.12.2020	C20614393291		BS-PD NOGAROLE ROCCA -	55,33			

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	18.12.2020	C20614394339		(orig. iznos 7,30 EUR) AUTOST PADOVA EST/TRIE	254,69			
	18.12.2020	C20614665271		(orig. iznos 33,60 EUR) A 22 BRENNERO USCITA N	388,85			
	18.12.2020	C20614853644		(orig. iznos 51,30 EUR) AUTOST MONTEBELLO/VICE	47,00			
	22.12.2020	C20263546343	C20615280333	(orig. iznos 6,20 EUR) Naknada za podizanje gotovine u inozemstvu - ATM		40,97		
	22.12.2020	C20615280180		PETROL BP, 2014359102	151,82			
	22.12.2020	C20615280333		BA02922S PETROL OBREZJ (orig. iznos 153,90 EUR)	1.170,56			
	22.12.2020	C20615280404		DARSGO SERVIS (orig. iznos 100,00 EUR)	759,00			
	23.12.2020	C20615282271		AUTOST VERONA EST/ VENE (orig. iznos 19,90 EUR)	151,04			
	23.12.2020	C20615315555		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	389,37			
	24.12.2020	C20615409685		BS LOM II (orig. iznos 43,32 EUR)	329,02			
	24.12.2020	C20615560955		AUTOST VENEZIA EST/TRI (orig. iznos 27,00 EUR)	205,07			
	28.12.2020	C20266012332	C20615834409	Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
	28.12.2020	C20615834365		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.139,25			
	28.12.2020	C20615834409		BA02922S PETROL OBREZJ (orig. iznos 103,90 EUR)	790,78			
	29.12.2020	C20615835429		ASPI TRIESTE (orig. iznos 157,60 EUR)	1.196,18			
	30.12.2020	C21616017488		AUTOST CASERTA CENTRO/ (orig. iznos 152,30 EUR)	1.155,96			
	30.12.2020	C21616046671		BS SEMPAS (orig. iznos 57,17 EUR)	433,92			
Ukupno za:	Marijo Šut				45.243,40	610,37		
01.12.2020	C20247784537	C20611476020		Naknada za podizanje gotovine u RH - ATM		140,00		
01.12.2020	C20247916524	C20611520715		Naknada za podizanje gotovine u RH - ATM		35,00		
01.12.2020	C20611476020			ERSTE ATM A1101167	4.000,00			
01.12.2020	C20611520715			ERSTE ATM A1101167	1.000,00			
01.12.2020	C20611876397			PETROL BP, 2014359031	19,99			
06.12.2020	C20251201825	C20612381476		Naknada za podizanje gotovine u RH - ATM		30,00		
06.12.2020	C20612381476			ERSTE ATM A1148004	100,00			
07.12.2020	C20251424741	C20612394308		Naknada za podizanje gotovine u RH - ATM		175,00		
07.12.2020	C20251425002	C20612394395		Naknada za podizanje gotovine u RH - ATM		70,00		
07.12.2020	C20612394308			ERSTE ATM A3148001	5.000,00			
07.12.2020	C20612394395			ERSTE ATM A1148003	2.000,00			
07.12.2020	C20612597137			AUTOCESTA A4 SV.HELENA	144,00			
07.12.2020	C20612750609			BS SENTILJ III-V (orig. iznos 300,00 EUR)	2.277,00			
08.12.2020	C20612750920			OBI Bau- und Heimwerke (orig. iznos 25,57 EUR)	194,08			
09.12.2020	C20612914918			MOL TO: LTO "A" LLOMA'S (orig. iznos 100000,00 HUF)	2.146,70			
12.12.2020	C20254668444	C20613141541		Naknada za podizanje gotovine u RH - ATM		35,00		
12.12.2020	C20613141541			ERSTE ATM A1143020	1.000,00			
12.12.2020	C20613522570			CRODUX DERIVATI DVA BP	500,10			
16.12.2020	C20258545177	C20614021693		Naknada za podizanje gotovine u RH - ATM		35,00		
16.12.2020	C20614021693			ISLAM LATINSKI	1.000,00			
16.12.2020	C20614021728			AUTOCESTA A1 MASLENICA	432,00			
17.12.2020	C20259853026	C20614392715		Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
17.12.2020	C20614208021			NP DEMERJE	432,00			
17.12.2020	C20614209336			AUTOCESTA A3 BREGANA	25,00			
17.12.2020	C20614392715			BA02922S PETROL OBREZJ (orig. iznos 103,90 EUR)	789,74			
17.12.2020	C20614392752			DARSGO SERVIS (orig. iznos 100,00 EUR)	758,50			
18.12.2020	C20614392789			AUTOCESTA A3 BREGANA	25,00			
18.12.2020	C20614393316			AUTOST S.DONA DI PIAVE (orig. iznos 16,60 EUR)	125,83			

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	18.12.2020	C20614393317		AUTOST S.STINO DI L./S (orig. iznos 3,00 EUR)	22,74			
	18.12.2020	C20614393318		AUTOST TRIESTE/S.STINO (orig. iznos 15,90 EUR)	120,52			
	21.12.2020	C20614851935		INA LJUBESCICA-ISTOK	99,98			
	21.12.2020	C20614852528		AUTOCESTA A4 SV.HELENA	144,00			
	21.12.2020	C20615058937		DARSGO SERVIS (orig. iznos 100,00 EUR)	758,50			
	21.12.2020	C20615058941		BS SENTILJ III-V (orig. iznos 300,00 EUR)	2.275,50			
	22.12.2020	C20262716967	C20615060292	Naknada za podizanje gotovine u inozemstvu - ATM		79,86		
	22.12.2020	C20615060292		Allgemeine Sparkasse O (orig. iznos 300,00 EUR)	2.281,80			
	23.12.2020	C20615280455		AUTOCESTA A4 SV.HELENA	144,00			
	26.12.2020	C20615561281		AUTOCESTA A4 SV.HELENA	144,00			
	26.12.2020	C20615561892		AUTOCESTA A4 SV.HELENA	144,00			
	28.12.2020	C20615834126		PETROL BP, 2014359031	159,99			
	30.12.2020	C20266395376	C20615943406	Naknada za podizanje gotovine u RH - ATM		35,00		
	30.12.2020	C20615943241		AUTOCESTA A3 BREGANA	25,00			
	30.12.2020	C20615943406		SV NIKOLE 1	1.000,00			
	30.12.2020	C21266807568	C20616046580	Naknada za podizanje gotovine u inozemstvu - ATM		67,59		
	30.12.2020	C21616017546		AUTOST TRIESTE/S.DONA (orig. iznos 18,70 EUR)	141,93			
	30.12.2020	C21616046580		BA02922S PETROL OBREZJ (orig. iznos 253,90 EUR)	1.931,16			
	30.12.2020	C21616046670		DARSGO SERVIS (orig. iznos 100,00 EUR)	759,00			
	31.12.2020	C21616046866		AUTOCESTA A3 BREGANA	25,00			
	31.12.2020	C21616161862		AUTOST S.DONA DI PIAVE (orig. iznos 18,70 EUR)	142,03			
Ukupno za: Renato Novosel					32.289,09	732,45		
	02.12.2020	C20612034811		BS SENTILJ III-V (orig. iznos 34,92 EUR)	265,39			
	02.12.2020	C20612034812		BS SENTILJ III-V (orig. iznos 280,00 EUR)	2.204,00			
	02.12.2020	C20612035294		HRVATSKEAUTOCESTE	16,14			
	02.12.2020	C20612036318		HRVATSKEAUTOCESTE	92,98			
	03.12.2020	C20612036848		AZM ZAPRESIC	97,00			
	03.12.2020	C20612207027		BS SENTILJ I-Z (orig. iznos 6,70 EUR)	50,92			
	03.12.2020	C20612207700		HRVATSKEAUTOCESTE	66,51			
	03.12.2020	C20612207709		HRVATSKEAUTOCESTE	16,14			
	04.12.2020	C20612451019		HRVATSKEAUTOCESTE	191,77			
	04.12.2020	C20612451071		HRVATSKEAUTOCESTE	16,14			
	04.12.2020	C20612451080		HRVATSKEAUTOCESTE	215,66			
	04.12.2020	C20612451197		HRVATSKEAUTOCESTE	240,85			
	04.12.2020	C20612451233		HRVATSKEAUTOCESTE	21,31			
	05.12.2020	C20612090556		Tokic P-022	223,95			
	05.12.2020	C20612450445		KTC BP, 2030999085	89,97			
	06.12.2020	C20612597753		HRVATSKEAUTOCESTE	16,14			
	07.12.2020	C20612750607		BS SENTILJ III-V (orig. iznos 350,00 EUR)	2.656,50			
	07.12.2020	C20612750613		DARSGO SERVIS (orig. iznos 100,00 EUR)	759,00			
	07.12.2020	C20612751580		HRVATSKEAUTOCESTE	92,98			
	07.12.2020	C20612751647		HRVATSKEAUTOCESTE	92,98			
	07.12.2020	C20612751648		HRVATSKEAUTOCESTE	92,98			
	07.12.2020	C20612752651		Toll Collect (orig. iznos 42,28 EUR)	320,91			
	08.12.2020	C20612915355		Toll Collect (orig. iznos 42,30 EUR)	321,06			
	10.12.2020	C20613263506		HRVATSKEAUTOCESTE	228,58			
	10.12.2020	C20613263552		HRVATSKEAUTOCESTE	16,14			
	12.12.2020	C20613521420		OMV 1559 (orig. iznos 53,61 RON)	86,22			
	12.12.2020	C20613521684		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	268,58			
	12.12.2020	C20613522311		LUKOIL-BULGARIA EOOD (orig. iznos 902,38 BGN)	3.616,15			
	12.12.2020	C20613523770		HRVATSKEAUTOCESTE	203,40			
	12.12.2020	C20613523861		HRVATSKEAUTOCESTE	16,14			
	13.12.2020	C20613524051		ITS AD - TOLLPASS.BG (orig. iznos 1,85 BGN)	7,41			
	13.12.2020	C20613524052		ITS AD - TOLLPASS.BG (orig. iznos 1,85 BGN)	7,41			
	14.12.2020	C20613680078		CAN PETROL (orig. iznos 3800,00 TRY)	3.084,80			

Naslov/ Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
14.12.2020	C20613801884			HRVATSKEAUTOCESTE	92,98			
15.12.2020	C20614021660			HRVATSKEAUTOCESTE	16,14			
15.12.2020	C20614021758			HRVATSKEAUTOCESTE	240,85			
15.12.2020	C20614021954			HRVATSKEAUTOCESTE	240,85			
15.12.2020	C20614022977			Toll Collect (orig. iznos 13,44 EUR)	101,88			
16.12.2020	C20614021198			CAN PETROL (orig. iznos 950,00 TRY)	771,20			
16.12.2020	C20614021199			CAN PETROL (orig. iznos 2920,00 TRY)	2.370,43			
16.12.2020	C20614209621			Toll Collect (orig. iznos 25,44 EUR)	192,84			
17.12.2020	C20614394163			HRVATSKEAUTOCESTE	16,14			
17.12.2020	C20614394236			HRVATSKEAUTOCESTE	75,55			
17.12.2020	C20614394252			HRVATSKEAUTOCESTE	16,14			
17.12.2020	C20614394273			HRVATSKEAUTOCESTE	75,55			
18.12.2020	C20614661715			ITS AD - TOLLPASS.BG (orig. iznos 36,53 BGN)	145,23			
18.12.2020	C20614853589			Toll Collect (orig. iznos 25,44 EUR)	192,84			
18.12.2020	C20614853590			Toll Collect (orig. iznos 25,44 EUR)	192,84			
19.12.2020	C20614662612			452 BS FONTANA (orig. iznos 14400,00 RSD)	947,69			
19.12.2020	C20614665042			HRVATSKEAUTOCESTE	16,14			
20.12.2020	C20614852568			HRVATSKEAUTOCESTE	248,59			
20.12.2020	C20614852571			HRVATSKEAUTOCESTE	92,98			
20.12.2020	C20614852577			HRVATSKEAUTOCESTE	215,02			
20.12.2020	C20615061144			HRVATSKEAUTOCESTE	58,76			
21.12.2020	C20615058942			BS SENTILJ III-V (orig. iznos 380,00 EUR)	2.882,30			
21.12.2020	C20615058943			BS SENTILJ III-V (orig. iznos 15,00 EUR)	113,78			
21.12.2020	C20615061055			HRVATSKEAUTOCESTE	25,18			
21.12.2020	C20615061083			HRVATSKEAUTOCESTE	128,49			
21.12.2020	C20615061091			HRVATSKEAUTOCESTE	153,68			
21.12.2020	C20615061095			HRVATSKEAUTOCESTE	92,98			
22.12.2020	C20615061112			MOL TO:LTO'A'LOMA'S (orig. iznos 100000,00 HUF)	2.143,70			
22.12.2020	C20615282097			HRVATSKEAUTOCESTE	92,98			
22.12.2020	C20615282137			HRVATSKEAUTOCESTE	16,14			
22.12.2020	C20615282141			HRVATSKEAUTOCESTE	253,11			
22.12.2020	C20615282143			HRVATSKEAUTOCESTE	92,98			
22.12.2020	C20615282146			HRVATSKEAUTOCESTE	253,11			
23.12.2020	C20615314613			HRVATSKEAUTOCESTE	92,98			
24.12.2020	C20615410104			HRVATSKEAUTOCESTE	92,98			
24.12.2020	C20615410107			HRVATSKEAUTOCESTE	92,98			
24.12.2020	C20615410113			HRVATSKEAUTOCESTE	16,14			
28.12.2020	C20615700167			MOL TO:LTO'A'LOMA'S (orig. iznos 100000,00 HUF)	2.138,10			
28.12.2020	C20615834884			HRVATSKEAUTOCESTE	16,14			
28.12.2020	C20615835432			HRVATSKEAUTOCESTE	92,98			
29.12.2020	C20615943765			HRVATSKEAUTOCESTE	240,85			
29.12.2020	C20615943766			HRVATSKEAUTOCESTE	16,14			
29.12.2020	C20615943771			HRVATSKEAUTOCESTE	16,14			
30.11.2020	C20611676356			HRVATSKEAUTOCESTE	16,14			
30.12.2020	C21616047139			HRVATSKEAUTOCESTE	16,14			
31.12.2020	C21616047214			HRVATSKEAUTOCESTE	16,14			
31.12.2020	C21616161910			HRVATSKE AUTOCESTE NP	16,14			
Ukupno za: Tomislav Ivčin					31.145,17			
01.12.2020	C20611677128			ASPI TRIESTE (orig. iznos 157,60 EUR)	1.198,55			
02.12.2020	C20611878146			AUTOST CASERTA CENTRO/ (orig. iznos 152,30 EUR)	1.157,48			
02.12.2020	C20611878148			AUTOST VILLESSE/TRIEST (orig. iznos 6,00 EUR)	45,60			
04.12.2020	C20612450101			BS POVIR S (orig. iznos 222,98 EUR)	1.693,53			

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	05.12.2020	C20612449881		ASPI TRIESTE - (orig. iznos 157,60 EUR)	1.196,18			
	06.12.2020	C20251034906	C20612334704	Naknada za podizanje gotovine u RH - ATM		175,00		
	06.12.2020	C20612334704		ERSTE ATM A1201243	5.000,00			
	06.12.2020	C20612451681		MINISTRSTVO ZA NOTRANJ (orig. iznos 500,00 EUR)	3.795,00			
	06.12.2020	C20612451682		MINISTRSTVO ZA NOTRANJ (orig. iznos 60,00 EUR)	455,40			
	06.12.2020	C20612451999		AUTOST CASERTA CENTRO/ (orig. iznos 154,20 EUR)	1.170,38			
	06.12.2020	C20612596790		BS POVIR J (orig. iznos 41,62 EUR)	315,90			
	07.12.2020	C20253134635	C20612750623	Naknada za podizanje gotovine u inozemstvu - ATM		133,11		
	07.12.2020	C20612750610		BS SENTILJ III-V (orig. iznos 302,00 EUR)	2.292,18			
	07.12.2020	C20612750614		DARSGO SERVIS (orig. iznos 200,00 EUR)	1.518,00			
	07.12.2020	C20612750623		BA02397N BS MOL PINCE (orig. iznos 500,00 EUR)	3.803,00			
	12.12.2020	C20256319659	C20613522287	Naknada za podizanje gotovine u inozemstvu - ATM		42,92		
	12.12.2020	C20613521421		OMV 1559 (orig. iznos 53,61 RON)	86,22			
	12.12.2020	C20613521685		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	268,58			
	12.12.2020	C20613522135		SUNNY OIL AD (orig. iznos 45,40 BGN)	181,93			
	12.12.2020	C20613522287		IAB ATM 066323 (orig. iznos 300,00 BGN)	1.226,25			
	12.12.2020	C20613522310		LUKOIL-BULGARIA EOOD (orig. iznos 276,00 BGN)	1.106,03			
	14.12.2020	C20613680079		CAN PETROL (orig. iznos 4650,00 TRY)	3.774,82			
	14.12.2020	C20613680080		CAN PETROL (orig. iznos 75,00 TRY)	60,88			
	16.12.2020	C20614021197		CAN PETROL (orig. iznos 285,00 TRY)	231,36			
	16.12.2020	C20614021203		CAN PETROL (orig. iznos 665,00 TRY)	539,84			
	16.12.2020	C20614021208		CAN PETROL (orig. iznos 3583,00 TRY)	2.908,64			
	16.12.2020	C20614021209		CAN PETROL (orig. iznos 3800,00 TRY)	3.084,80			
	17.12.2020	C20614209169		shipgratis.hr	181,50			
	18.12.2020	C20614661723		API BG TOLL (orig. iznos 36,53 BGN)	145,23			
	19.12.2020	C20614662611		452 BS FONTANA (orig. iznos 14400,00 RSD)	947,69			
	22.12.2020	C20615279912		BS SENTILJ III-V (orig. iznos 235,00 EUR)	1.783,65			
	23.12.2020	C20615281212		MOL TO:LTO'ALLOMA'S (orig. iznos 100000,00 HUF)	2.135,90			
	23.12.2020	C20615281213		ME'LEGHA'Z LAJTA (orig. iznos 11400,00 HUF)	243,49			
	23.12.2020	C20615282467		ME'LEGHA'Z LAJTA (orig. iznos 38800,00 HUF)	828,73			
	29.12.2020	C20615942737		BS OBREZJE (orig. iznos 26,75 EUR)	203,03			
	30.11.2020	C20248623880	C20611675427	Naknada za podizanje gotovine u inozemstvu - ATM		54,39		
	30.11.2020	C20611675427		BA02922S PETROL OBREZJ (orig. iznos 203,90 EUR)	1.553,92			
	30.11.2020	C20611675500		DARSGO SERVIS (orig. iznos 200,00 EUR)	1.521,00			
	30.11.2020	C20611675501		BS OBREZJE (orig. iznos 46,19 EUR)	351,27			
	30.12.2020	C20615944198		ASPI DIREZ. USCITA - (orig. iznos 3,60 EUR)	27,32			
	30.12.2020	C20615944199		ASPI TRIESTE - (orig. iznos 157,60 EUR)	1.196,18			
	31.12.2020	C21616047969		ASPI CASERTA CENTRO - (orig. iznos 63,30 EUR)	480,76			
	31.12.2020	C21616161861		AUTOST FIRENZE SUD/TRI (orig. iznos 65,00 EUR)	493,68			
Ukupno za: Tomislav Ledinski					49.203,90	405,42		
	01.12.2020	C20247784829	C20611476122	Naknada za podizanje gotovine u RH - ATM		280,00		
	01.12.2020	C20247784866	C20611476123	Naknada za podizanje gotovine u RH - ATM		70,00		
	01.12.2020	C20611476122		ERSTE ATM A1231046	8.000,00			
	01.12.2020	C20611476123		ERSTE ATM A1231046	2.000,00			
	03.12.2020	C20612207028		DARSGO (orig. iznos 200,00 EUR)	1.520,00			
	03.12.2020	C20612207618		HRVATSKA AUTOCESTE	16,14			



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Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	03.12.2020	C20612207631		HRVATSKEAUTOCESTE	215,66			
	03.12.2020	C20612207941		HRVATSKEAUTOCESTE	89,11			
	04.12.2020	C20612209002		AUTOST VERONA EST/TRIE (orig. iznos 46,20 EUR)	350,89			
	04.12.2020	C20612451072		HRVATSKEAUTOCESTE	16,14			
	04.12.2020	C20612452428		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	389,62			
	05.12.2020	C20612450377		PETROL BP, 2014359010	212,22			
	05.12.2020	C20612450378		PETROL BP, 2014359010	4,99			
	10.12.2020	C20613262049		DARSGO SERVIS (orig. iznos 100,00 EUR)	759,50			
	10.12.2020	C20613263548		HRVATSKEAUTOCESTE	16,14			
	10.12.2020	C20613263550		HRVATSKEAUTOCESTE	240,85			
	11.12.2020	C20613263396		AUTOST VERONA EST/TRIE (orig. iznos 46,20 EUR)	350,66			
	11.12.2020	C20613522527		HRVATSKEAUTOCESTE	16,14			
	11.12.2020	C20613524263		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	389,37			
	12.12.2020	C20613522760		PETROL BP, 2014359010	196,98			
	12.12.2020	C20613522761		PETROL BP, 2014359010	8,99			
	13.12.2020	C20613679366		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.138,50			
	13.12.2020	C20613680305		HRVATSKEAUTOCESTE	67,15			
	13.12.2020	C20613681010		HRVATSKEAUTOCESTE	16,14			
	14.12.2020	C20613680029		COPPOLA PETROLI SRL (orig. iznos 647,62 EUR)	4.915,44			
	15.12.2020	C20613681347		AUTOST NOLA/PADOVA OVE (orig. iznos 126,30 EUR)	957,35			
	15.12.2020	C20613681517		KTC BENZINSKA PUMPA	262,98			
	15.12.2020	C20613802378		AUTOST PADOVA OVEST/TR (orig. iznos 35,30 EUR)	267,57			
	15.12.2020	C20614020927		PETROL BP, 2014359010	373,34			
	15.12.2020	C20614021651		HRVATSKEAUTOCESTE	16,14			
	16.12.2020	C20614207262		BS PODSMREKA (orig. iznos 282,26 EUR)	2.139,53			
	16.12.2020	C20614207263		DARSGO (orig. iznos 200,00 EUR)	1.516,00			
	16.12.2020	C20614208740		HRVATSKEAUTOCESTE	240,85			
	16.12.2020	C20614208804		HRVATSKEAUTOCESTE	16,14			
	18.12.2020	C20614393314		AUTOST OCCHIOBELLO/TRI (orig. iznos 45,10 EUR)	341,86			
	18.12.2020	C20614662159		PETROL BP, 2014359101	361,66			
	18.12.2020	C20614663193		HRVATSKEAUTOCESTE	16,14			
	18.12.2020	C20614663236		HRVATSKEAUTOCESTE	262,15			
	18.12.2020	C20614665247		PETROMAT BS POVIR J (orig. iznos 380,06 EUR)	2.880,85			
	19.12.2020	C20259857712	C20614394939	Naknada za podizanje gotovine u RH - ATM		52,50		
	19.12.2020	C20614273098		VULKAL	4.811,44			
	19.12.2020	C20614394939		ERSTE ATM A1101093	1.500,00			
	19.12.2020	C20614663531		T.C. DANDY, 2683349010	59,75			
	19.12.2020	C20614665032		HRVATSKEAUTOCESTE	16,14			
	19.12.2020	C20614665040		HRVATSKEAUTOCESTE	262,15			
	19.12.2020	C20614851409		BS LOM I (orig. iznos 608,01 EUR)	4.611,76			
	19.12.2020	C20614851410		DARSGO	758,50			

Sud upisa u registar: Trgovački sud u Zagrebu • MBS: 080027357 • Matični broj: 3289737 • OIB: 85941596441 • Poslovni račun: ERSTE&STEIERMÄRKISCHE BANK d. d., Rijeka, Jadranski Trg 3/a, IBAN: HR5924020061100479680 • Temeljni kapital 8.963.600,00 kn, uplaćen u cijelosti
Uprava: Anita Markota Štriga, Jurgen Kristiaan de Ruijter • Predsjednik Nadzornog odbora: Zdenko Matak

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	20.12.2020	C20614664638		(orig. iznos 100,00 EUR) ASPI TRIESTE -	582,53			
	21.12.2020	C20614853321		(orig. iznos 76,80 EUR) AUTOST CAIANELLO/VILLE	1.103,62			
	21.12.2020	C20615058938		(orig. iznos 145,50 EUR) DARSGO SERVIS	1.517,00			
	22.12.2020	C20615061134		(orig. iznos 200,00 EUR) AUTOST TRIESTE/VENEZIA	204,93			
	22.12.2020	C20615061455		(orig. iznos 27,00 EUR) AUTOST PADOVA INDUST.	21,25			
	23.12.2020	C20615281227		(orig. iznos 2,80 EUR) AUTOST PADOVA OVEST/TR	267,93			
	23.12.2020	C20615281844		(orig. iznos 35,30 EUR) PETROL BP, 2014359010	138,40			
	23.12.2020	C20615314638		HRVATSKE AUTOCESTE	16,14			
	30.11.2020	C20611519091		PETROL BP, 2014359010	228,43			
	31.12.2020	C21616047238		REVITA, 2795169035	360,23			
	31.12.2020	C21616161909		HRVATSKE AUTOCESTE NP	213,73			
Ukupno za: Tomislav Pudelj					47.257,12	402,50		
Uplata	15.01.2021	C21805834873		Uplata na partiju			40.000,00	238.855,35
Uplata	20.01.2021	C21806109067		Uplata na partiju			10.000,00	228.855,35
Uplata	21.01.2021	C21806154292		Uplata na partiju			40.000,00	188.855,35
Uplata	28.01.2021	C21806470828		Uplata na partiju			30.000,00	168.855,35
2/2021				15.02.2021	216.499,82			375.355,17
	31.01.2021	C21908862055		Zatezna kamata Mastercard Business; INTEGRA AGRO D.O.O.		531,91		
Ukupno za: INTEGRA AGRO D.O.O.						531,91		
	07.01.2021	C21271249234	C21616999228	Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
	07.01.2021	C21616845499		AUTOCESTA A3 IVANJA RE	406,00			
	07.01.2021	C21616845624		AUTOCESTA A3 BREGANA	25,00			
	07.01.2021	C21616998894		DARSGO SERVIS	1.141,50			
	07.01.2021	C21616999228		(orig. iznos 150,00 EUR) BA02922S PETROL OBREZJ	792,34			
	08.01.2021	C21616999407		(orig. iznos 103,90 EUR) AUTOCESTA A3 BREGANA	25,00			
	08.01.2021	C21617000233		AUTOST VERONA EST/VILL	337,34			
	08.01.2021	C21617233338		(orig. iznos 44,30 EUR) A 22 BRENNERO USCITA N	390,65			
	13.01.2021	C21274997722	C21617846365	(orig. iznos 51,30 EUR) Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
	13.01.2021	C21617682960		AUTOCESTA A3 IVANJA RE	238,00			
	13.01.2021	C21617683878		AUTOCESTA A3 BREGANA	25,00			
	13.01.2021	C21617846335		DARSGO SERVIS	1.144,50			
	13.01.2021	C21617846365		(orig. iznos 150,00 EUR) BA02922S PETROL OBREZJ	794,42			
	14.01.2021	C21617847137		(orig. iznos 103,90 EUR) AUTOST VERONA EST/VILL	338,01			
	14.01.2021	C21617847496		(orig. iznos 44,30 EUR) NUOVA SIDAP SRL 9157 M	53,41			
	14.01.2021	C21617847497		(orig. iznos 7,00 EUR) NUOVA SIDAP SRL 9157 M	99,11			
	14.01.2021	C21617847523		(orig. iznos 12,99 EUR) AUTOCESTA A3 BREGANA	25,00			
	14.01.2021	C21618013825		A 22 BRENNERO USCITA N	391,42			
	15.01.2021	C21618013325		(orig. iznos 51,30 EUR) PNEUMATIKA BOSKOVIC, 2	637,50			
	19.01.2021	C21618546586		AUTOCESTA A4 SV.HELENA	23,00			
	19.01.2021	C21618546688		AUTOCESTA A4 SV.HELENA	23,00			
	20.01.2021	C21618632580		KTC BENZINSKA PUMPA	39,98			
	20.01.2021	C21618705095		AUTOCESTA A3 BREGANA	25,00			
	20.01.2021	C21618705097		AUTOCESTA A3 BREGANA	25,00			
	20.01.2021	C21618705355		ASFINAG B+S MC	1.827,60			
	20.01.2021	C21618855032		(orig. iznos 240,00 EUR) DARSGO SERVIS	989,95			
	20.01.2021	C21618855054		(orig. iznos 130,00 EUR) BS HRUSICA II-S	624,43			
	21.01.2021	C21280003671	C21619016010	(orig. iznos 82,00 EUR) Naknada za podizanje gotovine u inozemstvu - ATM		81,17		
	21.01.2021	C21280003684	C21619016009	Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
	21.01.2021	C21618855648		AUTOCESTA A3 BREGANA	25,00			
	21.01.2021	C21618855657		AUTOCESTA A4 SV.HELENA	117,00			
	21.01.2021	C21618855659		AUTOCESTA A4 SV.HELENA	117,00			
	21.01.2021	C21619016009		BA02922S PETROL OBREZJ	792,86			
	21.01.2021	C21619016010		(orig. iznos 103,90 EUR) BA02922S PETROL OBREZJ	2.319,06			

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
				(orig. iznos 303,90 EUR)				
	21.01.2021	C21619016067		DARSGO SERVIS	1.142,25			
				(orig. iznos 150,00 EUR)				
	22.01.2021	C21619256074		A 22 BRENNERO USCITA N	390,65			
				(orig. iznos 51,30 EUR)				
	23.01.2021	C21619253738		AUTOCESTA A3 BREGANA	25,00			
	25.01.2021	C21619405753		AUTOCESTA A3 IVANJA RE	354,00			
	25.01.2021	C21619406718		NP RIJEKA	297,00			
	25.01.2021	C21619406721		NP VRANJA JUG	179,00			
	26.01.2021	C21619567104		NP DEMERJE	297,00			
	26.01.2021	C21619567117		NP UCKA	179,00			
Ukupno za: Igor Novosel					16.676,98	171,17		
05.01.2021	C21269353143	C21616547684		Naknada za podizanje gotovine u inozemstvu - ATM		53,38		
05.01.2021	C21269353159	C21616547683		Naknada za podizanje gotovine u inozemstvu - ATM		53,38		
05.01.2021	C21269353174	C21616547685		Naknada za podizanje gotovine u inozemstvu - ATM		53,38		
05.01.2021	C21269353180	C21616547687		Naknada za podizanje gotovine u inozemstvu - ATM		53,38		
05.01.2021	C21269353207	C21616547688		Naknada za podizanje gotovine u inozemstvu - ATM		53,38		
05.01.2021	C21269353238	C21616547686		Naknada za podizanje gotovine u inozemstvu - ATM		53,38		
05.01.2021	C21616546889			AUTOCESTA A4 SV.HELENA	144,00			
05.01.2021	C21616547683			ATM S6AK399U	1.525,20			
				(orig. iznos 200,00 EUR)				
05.01.2021	C21616547684			ATM S6AK399U	1.525,20			
				(orig. iznos 200,00 EUR)				
05.01.2021	C21616547685			ATM S6AK399U	1.525,20			
				(orig. iznos 200,00 EUR)				
05.01.2021	C21616547686			ATM S6AK399U	1.525,20			
				(orig. iznos 200,00 EUR)				
05.01.2021	C21616547687			ATM S6AK399U	1.525,20			
				(orig. iznos 200,00 EUR)				
05.01.2021	C21616547688			ATM S6AK399U	1.525,20			
				(orig. iznos 200,00 EUR)				
05.01.2021	C21616547793			CZECHTOLL 6131	1.486,00			
				(orig. iznos 5000,00 CZK)				
06.01.2021	C21616699566			SLOVNAFT-SK10611	239,64			
				(orig. iznos 31,48 EUR)				
07.01.2021	C21616845349			DANUBE BRIDGE VIDIN-CA	267,54			
				(orig. iznos 167,00 RON)				
07.01.2021	C21616846487			OMV 1559	85,90			
				(orig. iznos 53,62 RON)				
09.01.2021	C21617231398			CAN PETROL	5.278,12			
				(orig. iznos 6145,00 TRY)				
10.01.2021	C21617232640			CAN PETROL	3.272,52			
				(orig. iznos 3810,00 TRY)				
10.01.2021	C21617232641			CAN PETROL	781,63			
				(orig. iznos 910,00 TRY)				
10.01.2021	C21617232995			AVRUPA OTOYOLU YATIRIM	67,00			
				(orig. iznos 78,00 TRY)				
14.01.2021	C21617846798			DUNAV MOST VIDIN CALAF	286,03			
				(orig. iznos 72,00 BGN)				
14.01.2021	C21618012828			OMV 1974	85,58			
				(orig. iznos 53,62 RON)				
14.01.2021	C21618012829			OMV 1974	85,58			
				(orig. iznos 53,62 RON)				
19.01.2021	C21618546609			AUTOCESTA A4 SV.HELENA	144,00			
19.01.2021	C21618546835			MOL-SIO314	153,77			
				(orig. iznos 20,22 EUR)				
19.01.2021	C21618704411			BS SENTILJ III-V	1.521,00			
				(orig. iznos 200,00 EUR)				
19.01.2021	C21618704412			DARSGO SERVIS	1.901,25			
				(orig. iznos 250,00 EUR)				
19.01.2021	C21618706149			Toll Collect	1.039,45			
				(orig. iznos 136,68 EUR)				
20.01.2021	C21618855303			WWW.EUROVIGNETTES.EU	91,38			
				(orig. iznos 12,00 EUR)				
20.01.2021	C21618857092			Toll Collect	1.145,22			
				(orig. iznos 150,39 EUR)				

Sud upisa u registar: Trgovački sud u Zagrebu • MBS: 080027357 • Matični broj: 3289737 • OIB: 85941596441 • Poslovni račun: ERSTE&STEIERMÄRKISCHE BANK d. d.,
 Rijeka, Jadranski Trg 3/a, IBAN: HR5924020061100479680 • Temeljni kapital 8.963.600,00 kn, uplaćen u cijelosti
 Uprava: Anita Markota Štriga, Jurgen Kristiaan de Ruijter • Predsjednik Nadzornog odbora: Zdenko Matač

Naslov/ Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	21.01.2021	C21618855762		NP RUPA	33,00			
	21.01.2021	C21618856452		OMV 3549 (orig. iznos 19,98 EUR)	152,15			
	21.01.2021	C21618856886		NP DEMERJE	297,00			
	21.01.2021	C21619015644		ASFINAG LKW MAUT GO VS (orig. iznos 200,00 EUR)	1.523,00			
	21.01.2021	C21619015936		BP Tankstelle (orig. iznos 63,29 EUR)	481,95			
	25.01.2021	C21619406719		NP VRANJA JUG	179,00			
	25.01.2021	C21619406738		NP RIJEKA	297,00			
	26.01.2021	C21619567102		NP DEMERJE	297,00			
	26.01.2021	C21619567116		NP UCKA	179,00			
Ukupno za: Josip Svečnjak					30.665,91	320,28		
	10.01.2021	C21271365222	C21617038822	Naknada za podizanje gotovine u RH - ATM		30,00		
	10.01.2021	C21617038822		ERSTE ATM A1248038	100,00			
	11.01.2021	C21617177548		ROBIN P-2	54,00			
	12.01.2021	C21272993003	C21617377619	Naknada za podizanje gotovine u RH - ATM		70,00		
	12.01.2021	C21272993041	C21617377620	Naknada za podizanje gotovine u RH - ATM		70,00		
	12.01.2021	C21272993074	C21617377618	Naknada za podizanje gotovine u RH - ATM		70,00		
	12.01.2021	C21272993129	C21617377617	Naknada za podizanje gotovine u RH - ATM		70,00		
	12.01.2021	C21272993170	C21617377621	Naknada za podizanje gotovine u RH - ATM		30,00		
	12.01.2021	C21273677357	C21617529588	Naknada za podizanje gotovine u RH - ATM		30,00		
	12.01.2021	C21617377617		ERSTE ATM A3148001	2.000,00			
	12.01.2021	C21617377618		ERSTE ATM A3148001	2.000,00			
	12.01.2021	C21617377619		ERSTE ATM A3148001	2.000,00			
	12.01.2021	C21617377620		ERSTE ATM A3148001	2.000,00			
	12.01.2021	C21617377621		ERSTE ATM A3148001	400,00			
	12.01.2021	C21617461167		INA GORICAN	135,00			
	12.01.2021	C21617529409		MLIN I PEKARE P-216	74,26			
	12.01.2021	C21617529502		AUTOCESTA A4 SV.HELENA	75,00			
	12.01.2021	C21617529588		HPBVRBOVEC	700,00			
	12.01.2021	C21617530647		SHELL 177. (orig. iznos 100000,00 HUF)	2.153,70			
	12.01.2021	C21617682620		ZAGREB	60,00			
	13.01.2021	C21617682794		CZECHTOLL 5141 (orig. iznos 2500,00 CZK)	744,25			
	15.01.2021	C21618013174		PAVEL MICA (orig. iznos 257,00 CZK)	76,35			
	15.01.2021	C21618013537		CS Slovnaft Sekule (orig. iznos 10,00 EUR)	76,15			
	16.01.2021	C21618249481		OMV 1559 (orig. iznos 53,62 RON)	85,58			
	16.01.2021	C21618249939		SUNNY OIL AD (orig. iznos 576,00 BGN)	2.288,22			
	18.01.2021	C21618398605		CAN PETROL (orig. iznos 180,00 TRY)	156,46			
	18.01.2021	C21618398811		CAN PETROL (orig. iznos 4250,00 TRY)	3.694,22			
	20.01.2021	C21278870337	C21618705522	Naknada za podizanje gotovine u inozemstvu - ATM		48,87		
	20.01.2021	C21618704716		HILTON GARDEN INN-SEKE (orig. iznos 126,51 EUR)	963,37			
	20.01.2021	C21618705522		CAYIROVA CUMHURIYET MA (orig. iznos 1574,85 TRY)	1.396,28			
	21.01.2021	C21618856546		ELSA GIYIM (orig. iznos 1905,00 TRY)	1.655,88			
	22.01.2021	C21619016008		HILTON GARDEN INN-SEKE (orig. iznos 168,62 EUR)	1.284,04			
	24.01.2021	C21281068552	C21619255588	Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
	24.01.2021	C21619255588		SHELL SEKERPINAR ISTAS (orig. iznos 37,23 USD)	239,35			
	28.01.2021	C21282966182	C21619719717	Naknada za podizanje gotovine u RH - ATM		35,00		
	28.01.2021	C21619719717		ERSTE ATM A1248039	1.000,00			
	29.01.2021	C21620031733		MLIN I PEKARE P-216	120,00			
	29.01.2021	C21620032338		PLODINE SUPERMARKET, 2	328,75			
Ukupno za: Marijo Šut					25.860,86	483,87		
	04.01.2021	C21269113564	C21616479817	Naknada za podizanje gotovine u RH - ATM		140,00		
	04.01.2021	C21616479817		SV NIKOLE 1	4.000,00			
	05.01.2021	C21269353200	C21616547689	Naknada za podizanje gotovine u inozemstvu - ATM		53,38		
	05.01.2021	C21269353247	C21616547690	Naknada za podizanje gotovine u inozemstvu - ATM		53,38		
	05.01.2021	C21269353255	C21616547691	Naknada za podizanje gotovine u inozemstvu - ATM		53,38		
	05.01.2021	C21616546890		AUTOCESTA A4 SV.HELENA	144,00			
	05.01.2021	C21616547583		SLOVNAFT-SK10126 (orig. iznos 18,03 EUR)	137,21			



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Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	05.01.2021	C21616547682		CS Slovnaft Bratisl (orig. iznos 50,00 EUR)	380,50			
	05.01.2021	C21616547689		ATM S6AK399U (orig. iznos 200,00 EUR)	1.525,20			
	05.01.2021	C21616547690		ATM S6AK399U (orig. iznos 200,00 EUR)	1.525,20			
	05.01.2021	C21616547691		ATM S6AK399U (orig. iznos 200,00 EUR)	1.525,20			
	05.01.2021	C21616547794		CZECHTOLL 6131 (orig. iznos 5000,00 CZK)	1.486,00			
	05.01.2021	C21616698470		INA LJUBESCICA-ISTOK	2.630,50			
	06.01.2021	C21270163129	C21616699641	Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
	06.01.2021	C21616699641		ATM S6AK399U (orig. iznos 100,00 EUR)	762,60			
	06.01.2021	C21616845616		ME'RLEGHA'Z LAJTA	1.051,06			
	06.01.2021	C21616845617		ME'RLEGHA'Z LAJTA	266,41			
	07.01.2021	C21616845348		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	267,54			
	08.01.2021	C21272988697	C21617375595	Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
	08.01.2021	C21617375595		D BANK 53506 (orig. iznos 100,00 BGN)	406,75			
	10.01.2021	C21617232746		CAN PETROL (orig. iznos 5880,00 TRY)	5.050,51			
	10.01.2021	C21617232747		CAN PETROL (orig. iznos 7240,00 TRY)	6.218,65			
	10.01.2021	C21617375821		TUZYAKA GIDA (orig. iznos 275,00 TRY)	236,21			
	12.01.2021	C21617529471		CAN PETROL (orig. iznos 670,00 TRY)	579,69			
	12.01.2021	C21617529472		CAN PETROL (orig. iznos 920,00 TRY)	795,99			
	12.01.2021	C21617530380		CAN PETROL (orig. iznos 4210,00 TRY)	3.642,51			
	14.01.2021	C21617846423		AUTOCESTA A3 IVANJA RE	333,00			
	14.01.2021	C21617846759		JP PUTEVI BEOGRAD 7 (orig. iznos 7720,00 RSD)	512,11			
	14.01.2021	C21617846760		JP PUTEVI SID 5 (orig. iznos 2530,00 RSD)	167,83			
	14.01.2021	C21617846762		JP PUTEVI SREM MITROVI (orig. iznos 1280,00 RSD)	84,91			
	21.01.2021	C21618855647		AUTOCESTA A3 BREGANA	25,00			
	21.01.2021	C21618855654		AUTOCESTA A3 IVANJA RE	354,00			
	21.01.2021	C21619016068		DARSGO SERVIS (orig. iznos 100,00 EUR)	761,50			
	22.01.2021	C21619016488		AUTOCESTA A3 BREGANA	25,00			
	22.01.2021	C21619256073		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	390,65			
	25.01.2021	C21619405751		AUTOCESTA A3 IVANJA RE	354,00			
	25.01.2021	C21619405752		AUTOCESTA A3 IVANJA RE	354,00			
	25.01.2021	C21619406717		NP RIJEKA	297,00			
	25.01.2021	C21619406720		NP VRANJA JUG	179,00			
	26.01.2021	C21619363117		INA CERNIK	329,69			
	26.01.2021	C21619407157		KTC BENZINSKA PUMPA	99,98			
	26.01.2021	C21619567080		NP DEMERJE	297,00			
	26.01.2021	C21619567140		NP UCKA	179,00			
	27.01.2021	C21619717920		AQUAVENTUS DOO	229,50			
	28.01.2021	C21619874533		AUTOCESTA A3 BREGANA	25,00			
	28.01.2021	C21620030983		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.141,50			
	29.01.2021	C21620032455		BS-PD TRIESTE (orig. iznos 47,50 EUR)	361,71			
Ukupno za: Renato Novosel					39.133,11	360,14		
	04.01.2021	C21268434087	C21616342187	Naknada za podizanje gotovine u RH - ATM		30,00		
	04.01.2021	C21616342187		ERSTE ATM A1201243	100,00			
	07.01.2021	C21616845525		AUTOCESTA A4 SV.HELENA	144,00			
	07.01.2021	C21616846425		MOL-SIO314 (orig. iznos 30,00 EUR)	228,30			
	07.01.2021	C21616998893		BS SENTILJ III-V (orig. iznos 300,00 EUR)	2.283,00			

Sud upisa u registar: Trgovački sud u Zagrebu • MBS: 080027357 • Matični broj: 3289737 • OIB: 85941596441 • Poslovni račun: ERSTE&STEIERMÄRKISCHE BANK d. d., Rijeka, Jadranski Trg 3/a, IBAN: HR5924020061100479680 • Temeljni kapital 8.963.600,00 kn, uplaćen u cijelosti
Uprava: Anita Markota Štriga, Jurgen Kristiaan de Ruijter • Predsjednik Nadzornog odbora: Zdenko Matak

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	07.01.2021	C21617000519		Toll Collect (orig. iznos 17,59 EUR)	133,86			
	08.01.2021	C21617377231		Toll Collect (orig. iznos 17,61 EUR)	134,10			
	09.01.2021	C21617231010		OMV 1559 (orig. iznos 53,62 RON)	85,90			
	09.01.2021	C21617231535		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	267,54			
	11.01.2021	C21617376239		CAN PETROL (orig. iznos 5560,00 TRY)	4.810,53			
	11.01.2021	C21617376352		ITS AD - TOLLPASS.BG (orig. iznos 1,85 BGN)	7,35			
	13.01.2021	C21617683269		ITS AD - TOLLPASS.BG (orig. iznos 36,53 BGN)	145,12			
	13.01.2021	C21617683393		ORTAKLAR TIR SERVISI-M (orig. iznos 500,00 TRY)	432,60			
	13.01.2021	C21617683523		TERMO PETROL (orig. iznos 196,00 TRY)	169,58			
	13.01.2021	C21617683524		TERMO PETROL (orig. iznos 910,00 TRY)	787,34			
	13.01.2021	C21617683525		TERMO PETROL (orig. iznos 2760,00 TRY)	2.387,96			
	14.01.2021	C21617847026		ITS AD - TOLLPASS.BG (orig. iznos 52,54 BGN)	208,72			
	14.01.2021	C21617847027		ITS AD - TOLLPASS.BG (orig. iznos 36,53 BGN)	145,12			
	15.01.2021	C21276709522	C21618249133	Naknada za podizanje gotovine u RH - PU 32264 BAJAKOVO-GP		30,00		
	15.01.2021	C21618013594		452 BS FONTANA (orig. iznos 14400,00 RSD)	955,28			
	15.01.2021	C21618248789		AUTOCESTA A3 IVANJA RE	424,00			
	15.01.2021	C21618249133		PU 32264 BAJAKOVO-GP	160,00			
	19.01.2021	C21618546346		STAR IMPORT - KANALSKA	491,08			
	19.01.2021	C21618546347		STAR IMPORT - KANALSKA	2.893,54			
	19.01.2021	C21618546608		AUTOCESTA A4 SV.HELENA	144,00			
	19.01.2021	C21618546747		CRODUX DERIVATI DVA BP	658,99			
	21.01.2021	C21618856449		OMV 1559 (orig. iznos 53,62 RON)	85,68			
	21.01.2021	C21618856450		OMV 1559 (orig. iznos 53,62 RON)	85,68			
	21.01.2021	C21618856883		ITS AD - TOLLPASS.BG (orig. iznos 52,54 BGN)	209,22			
	21.01.2021	C21618856914		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	266,84			
	23.01.2021	C21619253773		CAN PETROL (orig. iznos 5500,00 TRY)	4.780,76			
	23.01.2021	C21619253774		CAN PETROL (orig. iznos 108,00 TRY)	93,88			
	23.01.2021	C21619254125		ITS AD - TOLLPASS.BG (orig. iznos 1,85 BGN)	7,37			
	25.01.2021	C21619405715		CAN PETROL (orig. iznos 910,00 TRY)	793,50			
	27.01.2021	C21619718131		ITS AD - TOLLPASS.BG (orig. iznos 36,53 BGN)	146,01			
	28.01.2021	C21283609138	C21619874321	Naknada za podizanje gotovine u RH - PU 32264 BAJAKOVO-GP		30,00		
	28.01.2021	C21619874321		PU 32264 BAJAKOVO-GP	160,00			
	28.01.2021	C21619874534		AUTOCESTA A3 IVANJA RE	385,00			
Ukupno za: Tomislav Ivčin					25.211,85	90,00		
	04.01.2021	C21268433981	C21616342148	Naknada za podizanje gotovine u RH - ATM		30,00		
	04.01.2021	C21616342148		ERSTE ATM A1248039	500,00			
	05.01.2021	C21270161469	C21616698812	Naknada za podizanje gotovine u RH - ATM		35,00		
	05.01.2021	C21616424364		ROBIN P-1	117,97			
	05.01.2021	C21616698812		PBZA3680114	1.000,00			
	07.01.2021	C21270754756	C21616846148	Naknada za podizanje gotovine u RH - ATM		122,50		
	07.01.2021	C21270754772	C21616846149	Naknada za podizanje gotovine u RH - ATM		122,50		
	07.01.2021	C21270754796	C21616846150	Naknada za podizanje gotovine u RH - ATM		35,00		
	07.01.2021	C21616846148		PBZA3680114	3.500,00			
	07.01.2021	C21616846149		PBZA3680114	3.500,00			
	07.01.2021	C21616846150		PBZA3680114	1.000,00			
	12.01.2021	C21617529501		AUTOCESTA A4 SV.HELENA	144,00			
	12.01.2021	C21617530160		Cunovo - Rajka (HU) (orig. iznos 100,00 EUR)	763,00			
	12.01.2021	C21617530438		CZECHTOLL 5106 (orig. iznos 5000,00 CZK)	1.485,50			
	12.01.2021	C21617530478		OMV 2013 (orig. iznos 118,00 CZK)	35,06			
	13.01.2021	C21617846979		MOL TO: LTO'A'LLOMA'S (orig. iznos 100000,00 HUF)	2.157,10			
	14.01.2021	C21617846346		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	266,53			



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Tel: 01 4929 000, 4929 555

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Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	14.01.2021	C21617846921		OMV 1559 (orig. iznos 53,62 RON)	85,58			
	15.01.2021	C21618248717		ITS AD - TOLLPASS.BG (orig. iznos 1,85 BGN)	7,35			
	16.01.2021	C21618249451		CAN PETROL (orig. iznos 3625,00 TRY)	3.136,36			
	16.01.2021	C21618249452		CAN PETROL (orig. iznos 5840,00 TRY)	4.879,75			
	16.01.2021	C21618249453		CAN PETROL (orig. iznos 134,00 TRY)	115,94			
	18.01.2021	C21618398604		CAN PETROL (orig. iznos 3265,00 TRY)	2.838,03			
	18.01.2021	C21618398809		ODAYERI GISE G1 (orig. iznos 135,50 TRY)	117,78			
	18.01.2021	C21618398877		TERMO PETROL (orig. iznos 905,00 TRY)	786,65			
	18.01.2021	C21618399235		AVRUPA OTOYOLU YATIRIM (orig. iznos 78,00 TRY)	67,80			
	19.01.2021	C21618546290		API BG TOLL (orig. iznos 36,53 BGN)	145,46			
	20.01.2021	C21618705139		AUTOCESTA A3 V.KOPANIC	51,00			
	21.01.2021	C21618855646		AUTOCESTA A3 BREGANA	25,00			
	21.01.2021	C21618855651		AUTOCESTA A3 IVANJA RE	238,00			
	21.01.2021	C21618855655		AUTOCESTA A3 NOVSKA-SL	135,00			
	21.01.2021	C21619016069		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.142,25			
	21.01.2021	C21619016070		BS OBREZJE (orig. iznos 229,77 EUR)	1.749,70			
	22.01.2021	C21619016487		AUTOCESTA A3 BREGANA	25,00			
	22.01.2021	C21619256072		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	390,65			
	23.01.2021	C21618910042		FEROS-TRGOVINA	563,50			
	26.01.2021	C21619567003		AUTOCESTA A4 SV.HELENA	144,00			
	26.01.2021	C21619719171		Toll Collect (orig. iznos 54,28 EUR)	413,34			
	26.01.2021	C21619719172		Toll Collect (orig. iznos 54,30 EUR)	413,49			
	27.01.2021	C21619718290		AUTOCESTA A3 BREGANA	25,00			
	28.01.2021	C21619650368		JADROLINIJA	1.064,00			
	28.01.2021	C21619650370		JADROLINIJA	418,00			
	28.01.2021	C21619874532		AUTOCESTA A1 PRGOMET-P	797,00			
	29.01.2021	C21620032603		HOLDINA DOO BP NEUM (orig. iznos 602,96 BAM)	2.367,16			
Ukupno za: Tomislav Ledinski					36.611,95	345,00		
07.01.2021	C21269787128	C21616645185		Naknada za podizanje gotovine u RH - ATM		280,00		
07.01.2021	C21269787162	C21616645186		Naknada za podizanje gotovine u RH - ATM		70,00		
07.01.2021	C21616645185			ERSTE ATM A1231046	8.000,00			
07.01.2021	C21616645186			ERSTE ATM A1231046	2.000,00			
13.01.2021	C21617682793			CZECHTOLL 2800 (orig. iznos 1300,00 CZK)	387,01			
13.01.2021	C21617846029			FRITT-EX KFT UZEMANYA (orig. iznos 100000,00 HUF)	2.157,10			
14.01.2021	C21617846353			MOL - JIHLAVA 501 (orig. iznos 9755,79 CZK)	2.907,23			
15.01.2021	C21618249440			ME'RLEGHA'Z LAJTA	264,55			
16.01.2021	C21618249480			OMV 1559 (orig. iznos 53,62 RON)	85,58			
16.01.2021	C21618249940			SUNNY OIL AD (orig. iznos 624,34 BGN)	2.480,25			
16.01.2021	C21618250321			ULPIA TRAIANA SENIOR (orig. iznos 618,00 RON)	986,32			
18.01.2021	C21618398810			CAN PETROL (orig. iznos 3382,00 TRY)	2.922,35			
19.01.2021	C21618546468			KURNAKOY GISE G12 3 (orig. iznos 304,00 TRY)	264,25			
20.01.2021	C21618705750			BOLU DAGI MERKEZ AKA (orig. iznos 2652,00 TRY)	2.305,20			
21.01.2021	C21618855617			CAN PETROL (orig. iznos 5131,00 TRY)	4.460,01			
21.01.2021	C21618855993			TERMO PETROL (orig. iznos 45,00 TRY)	39,12			
22.01.2021	C21619017451			DORUKEFE GIDA	15,65			

Sud upisa u registar: Trgovački sud u Zagrebu • MBS: 080027357 • Matični broj: 3289737 • OIB: 85941596441 • Poslovni račun: ERSTE&STEIERMÄRKISCHE BANK d. d., Rijeka, Jadranski Trg 3/a, IBAN: HR5924020061100479680 • Temeljni kapital 8.963.600,00 kn, uplaćen u cijelosti
Uprava: Anita Markota Štriga, Jurgen Kristiaan de Ruijter • Predsjednik Nadzornog odbora: Zdenko Matak

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
				(orig. iznos 18,00 TRY)				
	23.01.2021	C21281067318	C21619254974	Naknada za podizanje gotovine u RH - PU		140,00		
				32264 BAJAKOVO-GP				
	23.01.2021	C21619253743		AUTOCESTA A5 OSIJEK-SV	189,00			
	23.01.2021	C21619253852		452 BS FONTANA	635,32			
				(orig. iznos 9600,00 RSD)				
	23.01.2021	C21619253853		452 BS FONTANA	33,09			
				(orig. iznos 500,00 RSD)				
	23.01.2021	C21619254974		PU 32264 BAJAKOVO-GP	4.000,00			
	26.01.2021	C21619567548		SkyToll, a.s.Milhos	380,75			
				(orig. iznos 50,00 EUR)				
	27.01.2021	C21619524435		INA BELI MANASTIR OSJE	1.825,01			
	27.01.2021	C21619718315		AUTOCESTA A5 OSIJEK-SV	52,00			
	27.01.2021	C21619718316		AUTOCESTA A5 OSIJEK-SV	52,00			
	28.01.2021	C21283609879	C21619874688	Naknada za podizanje gotovine u RH - ATM		105,00		
	28.01.2021	C21619874688		OSJECKA 12	3.000,00			
Ukupno za: Tomislav Pudelj					39.441,79	595,00		
Uplata	03.02.2021	C21806710535		Uplata na partiju			20.000,00	355.355,17
Uplata	05.02.2021	C21806815705		Uplata na partiju			138.855,35	216.499,82
3/2021				15.03.2021	114.015,85			330.515,67
	28.02.2021	C21909003028		Zatezna kamata Mastercard Business; INTEGRA AGRO D.O.O.		756,28		
Ukupno za: INTEGRA AGRO D.O.O.						756,28		
	01.02.2021	C21286714016	C21620563001	Naknada za podizanje gotovine u inozemstvu - ATM		41,10		
	01.02.2021	C21620417218		AUTOCESTA A3 IVANJA RE	392,00			
	01.02.2021	C21620418059		AUTOCESTA A3 BREGANA	25,00			
	01.02.2021	C21620563001		BA02922S PETROL OBREZJ	1.174,41			
				(orig. iznos 153,90 EUR)				
	02.02.2021	C21620564189		ASPI BOLOGNA CASAL. -	788,43			
				(orig. iznos 103,40 EUR)				
	02.02.2021	C21620564190		ASPI BOLOGNA FIERA -	10,68			
				(orig. iznos 1,40 EUR)				
	02.02.2021	C21620564191		ASPI TRIESTE -	410,99			
				(orig. iznos 53,90 EUR)				
	03.02.2021	C21620711537		AUTOCESTA A3 BREGANA	25,00			
	03.02.2021	C21620712182		AUTOST CASERTA CENTRO/ (orig. iznos 152,30 EUR)	1.162,05			
	04.02.2021	C21288553844	C21621038289	Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
	04.02.2021	C21620873777		AUTOCESTA A3 BREGANA	25,00			
	04.02.2021	C21621038289		BA02922S PETROL OBREZJ	411,31			
				(orig. iznos 53,90 EUR)				
	05.02.2021	C21621039100		AUTOCESTA A3 BREGANA	25,00			
	05.02.2021	C21621039185		AUTOST VERONA EST/VILL	337,57			
				(orig. iznos 44,30 EUR)				
	08.02.2021	C21621436973		AUTOCESTA A4 SV.HELENA	23,00			
	08.02.2021	C21621436976		AUTOCESTA A4 SV.HELENA	23,00			
	11.02.2021	C21292983414	C21622101675	Naknada za podizanje gotovine u inozemstvu - ATM		41,10		
	11.02.2021	C21621712395		KTC BENZINSKA PUMPA	42,99			
	11.02.2021	C21621927323		AUTOCESTA A3 BREGANA	25,00			
	11.02.2021	C21621927336		AUTOCESTA A4 SV.HELENA	117,00			
	11.02.2021	C21621927337		AUTOCESTA A4 SV.HELENA	117,00			
	11.02.2021	C21622101675		BA02922S PETROL OBREZJ	1.174,41			
				(orig. iznos 153,90 EUR)				
	12.02.2021	C21622102636		AUTOST PADOVA OVEST/TR	268,99			
				(orig. iznos 35,30 EUR)				
	12.02.2021	C21622103246		BS-PD MONTEBELLO -	47,24			
				(orig. iznos 6,20 EUR)				
	12.02.2021	C21622103247		BS-PD NOGAROLE ROCCA -	55,63			
				(orig. iznos 7,30 EUR)				
	12.02.2021	C21622363885		A 22 BRENNERO USCITA N	390,91			
				(orig. iznos 51,30 EUR)				
	13.02.2021	C21622103688		KTC TRGOVINA P-93	2.948,99			
	13.02.2021	C21622361720		AUTOCESTA A3 BREGANA	25,00			
	18.02.2021	C21622837261		Tokic P-031	7.448,40			
	19.02.2021	C21298734437	C21623431383	Naknada za podizanje gotovine u inozemstvu - ATM		54,53		
	19.02.2021	C21623173151		AUTOCESTA A3 BREGANA	25,00			
	19.02.2021	C21623431383		BA02922S PETROL OBREZJ	1.558,00			
				(orig. iznos 203,90 EUR)				
	20.02.2021	C21623431933		ASPI FERRARA NORD -	548,66			
				(orig. iznos 111,30 EUR)				
	20.02.2021	C21623431934		ASPI TRIESTE -	326,35			
				(orig. iznos 42,80 EUR)				
	21.02.2021	C21623434389		AUTOST CASERTA CENTRO/ (orig. iznos 154,20 EUR)	1.175,78			
	21.02.2021	C21623587359		AUTOCESTA A3 BREGANA	25,00			

INTEGRAAGRO D.O.O.
 n/p Renato Novosel
 Ulica kralja Tomislava 22
 48260 Križevci

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	26.02.2021	C21624257240		AUTOCESTA A3 BREGANA	25,00			
	26.02.2021	C21624257244		AUTOCESTA A3 IVANJA RE	392,00			
Ukupno za: Igor Novosel					21.870,79	166,73		
	02.02.2021	C21620563138		AUTOCESTA A4 SV.HELENA	144,00			
	02.02.2021	C21620710655		BS SENTILJ III-V (orig. iznos 200,00 EUR)	1.525,00			
	03.02.2021	C21620711500		MOL TO:LTO"A'LOMA'S (orig. iznos 100000,00 HUF)	2.184,80			
	06.02.2021	C21621285440		AUTOCESTA A4 SV.HELENA	144,00			
	06.02.2021	C21621285474		AUTOCESTA A3 BREGANA	25,00			
	06.02.2021	C21621436359		DARSGO SERVIS (orig. iznos 100,00 EUR)	761,00			
	06.02.2021	C21621436363		BS OBREZJE (orig. iznos 56,57 EUR)	430,50			
	07.02.2021	C21621286781		NP RUPA	33,00			
	07.02.2021	C21621286807		NP DEMERJE	297,00			
	11.02.2021	C21621927515		NP DEMERJE	297,00			
	11.02.2021	C21621927683		NP RUPA	33,00			
	18.02.2021	C21622779264		INA NOVSKA AUTOCESTA J	99,98			
	18.02.2021	C21623004399		AUTOCESTA A3 NOVSKA-SL	199,00			
	18.02.2021	C21623005480		AUTOCESTA A3 BREGANA	25,00			
	18.02.2021	C21623005488		AUTOCESTA A3 IVANJA RE	354,00			
	18.02.2021	C21623172760		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.143,00			
	19.02.2021	C21623174341		AUTOCESTA A3 BREGANA	25,00			
	19.02.2021	C21623174564		AUTOST NOGAROLE ROCCA/ (orig. iznos 43,50 EUR)	331,69			
	19.02.2021	C21623433329		CRODUX DERIVATI DVA BP	444,88			
	25.02.2021	C21624076550		AUTOCESTA A3 IVANJA RE	354,00			
	25.02.2021	C21624077567		AUTOCESTA A3 BREGANA	25,00			
	25.02.2021	C21624257144		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.144,50			
	26.02.2021	C21624258618		AUTOST NOGAROLE ROCCA/ (orig. iznos 48,90 EUR)	373,11			
Ukupno za: Josip Svečnjak					10.393,46			
	04.02.2021	C21621038480		PETROL BP, 2014359010	108,00			
	07.02.2021	C21621079214		INA SVETI IVAN ZABNO	54,00			
	08.02.2021	C21621240092		INA SVETI IVAN ZABNO	54,00			
	09.02.2021	C21621601815		PETROL BP, 2014359093	54,00			
	10.02.2021	C21621554069		MESNICE PIVAC P-324	33,06			
	10.02.2021	C21621760507		MLIN I PEKARE P-216	27,00			
	10.02.2021	C21621760781		AUTOCESTA A4 SV.HELENA	48,00			
	10.02.2021	C21621760783		AUTOCESTA A4 SV.HELENA	117,00			
	11.02.2021	C21621927335		AUTOCESTA A4 SV.HELENA	13,00			
	11.02.2021	C21621927841		MOHARIC COMMERCE	27,00			
	11.02.2021	C21622102731		LUKOIL BP, 2011729077	40,98			
	11.02.2021	C21622102732		LUKOIL BP, 2011729077	27,00			
	12.02.2021	C21621850785		KTC BENZINSKA PUMPA	31,79			
	12.02.2021	C21621928575		Tokic P-031	3.563,75			
	14.02.2021	C21622363193		MLIN I PEKARE P-216	27,00			
	15.02.2021	C21622364448		DOM	350,00			
	16.02.2021	C21622683665		PETROL BP, 2014359149	36,00			

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Update	Saldo
	17.02.2021	C21295671000	C21622684615	Naknada za podizanje gotovine u RH - ATM		70,00		
	17.02.2021	C21295671040	C21622684616	Naknada za podizanje gotovine u RH - ATM		30,00		
	17.02.2021	C21622684615		ERSTE ATM A1248039	2.000,00			
	17.02.2021	C21622684616		ERSTE ATM A1248039	300,00			
	17.02.2021	C21622835633		MLIN I PEKARE P-292	33,49			
	17.02.2021	C21623004915		PETROL BP, 2014359010	251,64			
	18.02.2021	C21623004400		AUTOCESTA A3 V.KOPANIC	40,00			
	18.02.2021	C21623005479		AUTOCESTA A3 BREGANA	25,00			
	18.02.2021	C21623172761		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.143,00			
	19.02.2021	C21297561947	C21623173727	Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
	19.02.2021	C21623173727		UNICREDIT - VR OSPED	786,39			
	19.02.2021	C21623434164		A 22 BRENNERO USCITA N (orig. iznos 25,10 EUR)	191,39			
	20.02.2021	C21623432534		AUTOCESTA A3 BREGANA	25,00			
	20.02.2021	C21623433352		AUTOST VERONA EST/VILL (orig. iznos 44,30 EUR)	337,79			
	21.02.2021	C21623588449		CRODUX DERIVATI DVA BP	54,00			
	22.02.2021	C21623587857		AUTOCESTA A3 IVANJA RE	289,00			
	22.02.2021	C21623588001		NP DEMERJE	43,00			
	22.02.2021	C21623588032		NP JASTREBARSKO	43,00			
	22.02.2021	C21623748279		PETROL BP, 2014359031	27,00			
	23.02.2021	C21623749633		PETROL BP, 2014359149	63,00			
	23.02.2021	C21623900640		PETROL BP, 2014359010	396,51			
	24.02.2021	C21624075723		APIOS BP, 2731019014	69,00			
	25.02.2021	C21623901256		ROBIN 27	54,00			
	25.02.2021	C21624076619		AUTOCESTA A4 SV.HELENA	117,00			
	26.02.2021	C21624025060		INA KRIZEVCI TOMISLAVO	100,13			
	26.02.2021	C21624077832		ROBIN P-2	54,00			
	31.01.2021	C21620239190		MLIN I PEKARE P-216	29,97			
	31.01.2021	C21620239525		PLODINE SUPERMARKET, 2	265,88			
Ukupno za: Marijo Šut					11.350,77	130,00		
	04.02.2021	C21288017357	C21620873508	Naknada za podizanje gotovine u RH - ATM		52,50		
	04.02.2021	C21620873508		LUKA 375	1.500,00			
	04.02.2021	C21620873716		AUTOCESTA A3 IVANJA RE	238,00			
	04.02.2021	C21620874761		AUTOCESTA A3 BREGANA	25,00			
	04.02.2021	C21621038609		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.142,25			
	05.02.2021	C21621039394		BS-PD MONTEBELLO - (orig. iznos 6,20 EUR)	47,24			
	05.02.2021	C21621039395		BS-PD NOGAROLE ROCCA - (orig. iznos 7,30 EUR)	55,63			
	05.02.2021	C21621287627		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	390,91			
	06.02.2021	C21621285475		AUTOCESTA A3 BREGANA	25,00			
	06.02.2021	C21621286088		AUTOST PADOVA OVEST/VI (orig. iznos 33,40 EUR)	254,17			
	08.02.2021	C21290354156	C21621437449	Naknada za podizanje gotovine u RH - ATM		133,00		
	08.02.2021	C21621437449		ZAGREBACKA 148	3.800,00			
	10.02.2021	C21621760782		AUTOCESTA A4 SV.HELENA	110,00			
	10.02.2021	C21621760784		AUTOCESTA A4 SV.HELENA	144,00			
	11.02.2021	C21621761742		INA LUCKO SJEVER	364,01			
	11.02.2021	C21621927322		AUTOCESTA A3 BREGANA	25,00			
	11.02.2021	C21622101669		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.142,25			
	12.02.2021	C21622102087		AUTOCESTA A3 BREGANA	25,00			
	12.02.2021	C21622102634		AUTOST NOGAROLE ROCCA/ (orig. iznos 49,40 EUR)	376,43			
	12.02.2021	C21622363884		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	390,91			
	16.02.2021	C21622682858		AUTOCESTA A4 SV.HELENA	92,00			
	16.02.2021	C21622682909		AUTOCESTA A4 SV.HELENA	25,00			
	16.02.2021	C21622682910		AUTOCESTA A4 SV.HELENA	117,00			
	17.02.2021	C21622627600		KNJIZARA A4	511,50			
	17.02.2021	C21622835804		AUTOCESTA A4 SV.HELENA	117,00			
	17.02.2021	C21622835806		AUTOCESTA A4 SV.HELENA	117,00			
	18.02.2021	C21622837341		INA LJUBESCICA ISTOK	2.630,50			
	18.02.2021	C21623004405		AUTOCESTA A4 SV.HELENA	144,00			
	18.02.2021	C21623172373		BS SENTILJ III-V (orig. iznos 300,00 EUR)	2.286,00			
	20.02.2021	C21623432467		AUTOCESTA A4 SV.HELENA	144,00			
	21.02.2021	C21623587558		PETROL BP, 2014359010	324,11			
	22.01.2021	C21620564621		AUTOST VERONA EST/VILL (orig. iznos 44,30 EUR)	337,34			
	22.02.2021	C21623587858		AUTOCESTA A3 IVANJA RE	373,00			
	22.02.2021	C21623588000		NP DEMERJE	43,00			

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	22.02.2021	C21623588002		NP JASTREBARSKO	43,00			
	25.02.2021	C21624076543		AUTOCESTA A3 BREGANA	25,00			
	25.02.2021	C21624256716		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.144,50			
	26.02.2021	C21624257239		AUTOCESTA A3 BREGANA	25,00			
	26.02.2021	C21624258477		AUTOST NOGAROLE ROCCA/ (orig. iznos 49,40 EUR)	376,92			
	29.01.2021	C21620562605		AUTOST NOGAROLE ROCCA/ (orig. iznos 49,40 EUR)	376,18			
	30.01.2021	C21620237691		AUTOCESTA A3 BREGANA	25,00			
Ukupno za: Renato Novosel					19.332,85	185,50		
	03.02.2021	C21620509943		Tokic P-022	190,50			
	03.02.2021	C21620711535		AUTOCESTA A3 BREGANA	25,00			
	03.02.2021	C21620873082		DARSGO SERVIS (orig. iznos 100,00 EUR)	763,00			
	04.02.2021	C21620874378		ASPI TRIESTE - (orig. iznos 157,60 EUR)	1.200,12			
	05.02.2021	C21621039101		AUTOCESTA A3 BREGANA	25,00			
	05.02.2021	C21621039180		AUTOST CAIANELLO/TRIES (orig. iznos 147,40 EUR)	1.123,19			
	07.02.2021	C21621288837		AUTOCESTA A3 IVANJA RE	137,00			
	07.02.2021	C21621288838		AUTOCESTA A3 NOVSKA-SL	137,00			
	07.02.2021	C21621438452		DARSGO SERVIS (orig. iznos 100,00 EUR)	761,00			
	07.02.2021	C21621602148		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	390,39			
	08.02.2021	C21621437460		ASPI NOGAROLE ROCCA - (orig. iznos 68,20 EUR)	519,00			
	08.02.2021	C21621600383		ASFINAG LKW MAUT GO VS (orig. iznos 450,00 EUR)	3.424,50			
	09.02.2021	C21621600715		CZECHTOLL 4153 (orig. iznos 2500,00 CZK)	756,00			
	12.02.2021	C21622102635		AUTOST PADOVA OVEST/TR (orig. iznos 35,30 EUR)	268,99			
	12.02.2021	C21622103248		BS-PD NOVENTA VICENT. - (orig. iznos 6,20 EUR)	47,24			
	12.02.2021	C21622103249		BS-PD TRIESTE - (orig. iznos 43,10 EUR)	328,42			
	12.02.2021	C21622361598		DARSGO SERVIS (orig. iznos 100,00 EUR)	762,00			
	13.02.2021	C21622361721		AUTOCESTA A3 BREGANA	25,00			
	15.02.2021	C21622527503		PETROL BP, 2014359031	295,00			
	16.02.2021	C21622682857		AUTOCESTA A4 SV.HELENA	92,00			
	16.02.2021	C21622682908		AUTOCESTA A4 SV.HELENA	25,00			
	17.02.2021	C21622835805		AUTOCESTA A4 SV.HELENA	144,00			
	17.02.2021	C21622836433		OMV 2020 (orig. iznos 5000,00 HUF)	108,12			
	17.02.2021	C21623003787		ASFINAG LKW MAUT GO VS (orig. iznos 300,00 EUR)	2.286,00			
	18.02.2021	C21623005164		OMV 8546 (orig. iznos 40,00 EUR)	304,80			
	19.02.2021	C21623173618		ASPI TRIESTE - (orig. iznos 42,80 EUR)	326,35			
	19.02.2021	C21623173619		BS-PD BADIA POLESINE - (orig. iznos 10,00 EUR)	76,25			
	19.02.2021	C21623174340		AUTOCESTA A3 BREGANA	25,00			
	19.02.2021	C21623174380		AUTOST MEOLO-RONCADE/T (orig. iznos 20,20 EUR)	154,03			
	20.02.2021	C21623060279		Tokic P-022	862,50			
	24.02.2021	C21623694016		KTC BENZINSKA PUMPA	59,98			
	24.02.2021	C21623899878		AUTOCESTA A4 SV.HELENA	144,00			
	24.02.2021	C21624075659		ASFINAG LKW MAUT GO VS (orig. iznos 300,00 EUR)	2.287,50			
	26.02.2021	C21624257319		AUTOCESTA A4 SV.HELENA	98,00			
Ukupno za: Tomislav Ivčin					18.171,88			
	02.02.2021	C21285789677	C21620375349	Naknada za podizanje gotovine u RH - ATM		70,00		
	02.02.2021	C21620375349		ERSTE ATM A1148017	2.000,00			
	02.02.2021	C21620564335		AUTOCESTA A4 SV.HELENA	144,00			
	04.02.2021	C21288553784	C21621038287	Naknada za podizanje gotovine u inozemstvu - ATM		41,10		

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	04.02.2021	C21621038287		BA02605S PETROL LOPATA (orig. iznos 153,90 EUR)	1.174,41			
	05.02.2021	C21621039181		AUTOST TREVISO NORD/TR (orig. iznos 22,40 EUR)	170,69			
	05.02.2021	C21621039183		AUTOST TRIESTE/MEOLO-R (orig. iznos 20,20 EUR)	153,92			
	05.02.2021	C21621040083		AUTOCESTA A3 BREGANA	25,00			
	10.02.2021	C21290798012	C21621554514	Naknada za podizanje gotovine u RH - ATM		30,00		
	10.02.2021	C21621554514		ERSTE ATM A1201243	500,00			
	11.02.2021	C21291458057	C21621712833	Naknada za podizanje gotovine u RH - ATM		30,00		
	11.02.2021	C21621712833		ERSTE ATM A1201243	300,00			
	13.02.2021	C21622361823		FRENUM DOO	1.100,00			
	15.02.2021	C21622527000		AUTOCESTA A1 MASLENICA	432,00			
	16.02.2021	C21296341796	C21622835122	Naknada za podizanje gotovine u inozemstvu - ATM		41,13		
	16.02.2021	C21622682851		NP DEMERJE	432,00			
	16.02.2021	C21622682900		AUTOCESTA A3 BREGANA	25,00			
	16.02.2021	C21622835122		BA02922S PETROL OBREZJ (orig. iznos 153,90 EUR)	1.175,18			
	17.02.2021	C21622835843		NP DEMERJE	297,00			
	17.02.2021	C21622835938		NP RUPA	33,00			
	18.02.2021	C21297559240	C21623172376	Naknada za podizanje gotovine u inozemstvu - ATM		41,13		
	18.02.2021	C21623004306		HOT OIL D.O.O.	124,95			
	18.02.2021	C21623004392		AUTOCESTA A3 IVANJA RE	392,00			
	18.02.2021	C21623004456		AUTOCESTA A3 BREGANA	25,00			
	18.02.2021	C21623172376		BA02922S PETROL OBREZJ (orig. iznos 153,90 EUR)	1.175,18			
	19.02.2021	C21623173623		AUTOST NOGAROLE ROCCA/ (orig. iznos 51,30 EUR)	391,16			
	19.02.2021	C21623174339		AUTOCESTA A3 BREGANA	25,00			
	19.02.2021	C21623434163		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	391,16			
	20.02.2021	C21297176154	C21623060528	Naknada za podizanje gotovine u RH - ATM		70,00		
	20.02.2021	C21623060528		ERSTE ATM A1201243	2.000,00			
	22.01.2021	C21620564620		AUTOST VERONA EST/VILL (orig. iznos 37,50 EUR)	285,56			
	22.02.2021	C21623587886		AUTOCESTA A4 SV.HELENA	144,00			
	22.02.2021	C21623749915		Toll Collect (orig. iznos 62,30 EUR)	475,04			
	22.02.2021	C21623749916		Toll Collect (orig. iznos 62,32 EUR)	475,19			
	24.02.2021	C21623694157		JADROLINIJA	1.064,00			
	24.02.2021	C21623694288		JADROLINIJA	418,00			
	24.02.2021	C21623899862		TRAJEKT KAMENARI (orig. iznos 22,00 EUR)	167,75			
	24.02.2021	C21623899966		AUTOCESTA A1 PRGOMET-P	797,00			
	24.02.2021	C21623899968		AUTOCESTA A3 BREGANA	25,00			
	25.02.2021	C21624077566		TRAJEKT KAMENARI (orig. iznos 22,00 EUR)	167,86			
	26.02.2021	C21624257366		NP DEMERJE	797,00			
	28.02.2021	C21624295218		Konzum P-1200	143,94			
	29.01.2021	C21620236841		SA BA EAST (orig. iznos 14900,00 ALL)	943,72			
	30.01.2021	C21620237582		NP DEMERJE	522,00			
	30.01.2021	C21620237686		AUTOCESTA A1 MASLENICA	65,00			
	30.01.2021	C21620237689		AUTOCESTA A1 PRGOMET-P	210,00			
Ukupno za: Tomislav Ledinski					19.187,71	323,36		
	02.02.2021	C21285789622	C21620375341	Naknada za podizanje gotovine u RH - ATM		105,00		
	02.02.2021	C21620375341		ERSTE ATM A1231046	3.000,00			
	04.02.2021	C21620712810		KTC BENZINSKA PUMPA	128,97			
	04.02.2021	C21620874057		PETROL BP, 2014359010	938,80			
	19.02.2021	C21296761313	C21622943918	Naknada za podizanje gotovine u RH - ATM		70,00		
	19.02.2021	C21622943918		ERSTE ATM A1231046	2.000,00			
	19.02.2021	C21623432630		JP PUTEVI SIMANOVCI 4 (orig. iznos 1130,00 RSD)	74,88			
	20.02.2021	C21623432447		CAN PETROL (orig. iznos 1550,00 TRY)	1.416,91			
	20.02.2021	C21623432629		JP PUTEVI DIMITROVGRAD (orig. iznos 3860,00 RSD)	255,87			
	21.02.2021	C21623433650		AVRUPA OTOYOLU (orig. iznos 49,50 TRY)	45,25			
	21.02.2021	C21623433757		G10 MECIDIYE GISESI KU (orig. iznos 122,50 TRY)	111,98			
	21.02.2021	C21623433758		SARIOGLU DINLENME TESI (orig. iznos 460,00 TRY)	420,50			
	21.02.2021	C21623587944		ODAYERI GISE G1 (orig. iznos 135,50 TRY)	123,87			
	22.02.2021	C21623588435		TERMO PETROL	2.399,39			

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	24.02.2021	C21623899868		(orig. iznos 2588,00 TRY) JP PUTEVI BEOGRAD 1	512,23			
	24.02.2021	C21623899890		(orig. iznos 7720,00 RSD) JP PUTEVI SID 5	167,87			
	25.02.2021	C21300669129	C21623900961	(orig. iznos 2530,00 RSD) Naknada za podizanje gotovine u RH - PU 32264 BAJAKOVO-GP		30,00		
	25.02.2021	C21623900961		PU 32264 BAJAKOVO-GP	160,00			
	25.02.2021	C21624076617		AUTOCESTA A3 V.KOPANIC	91,00			
	26.02.2021	C21624257283		AZM ZAPRESIC	47,00			
	26.02.2021	C21624257324		AZM MOKRICE	47,00			
Ukupno za: Tomislav Pudelj					11.941,52	205,00		
Uplata	05.03.2021	C21808185458		Uplata na partiju			40.000,00	290.515,67
Uplata	10.03.2021	C21808431103		Uplata na partiju			70.000,00	220.515,67
Uplata	12.03.2021	C21808540313		Uplata na partiju			106.499,82	114.015,85
Uplata	26.03.2021	C21809270590		Uplata na partiju			20.000,00	94.015,85
Uplata	31.03.2021	C21809480810		Uplata na partiju			30.000,00	64.015,85
4/2021				13.04.2021	289.177,61			353.193,46
	31.03.2021	C21909145714		Zatezna kamata Mastercard Business; INTEGRA AGRO D.O.O.		826,23		
Ukupno za: INTEGRA AGRO D.O.O.						826,23		
	04.03.2021	C21306751623	C21625324557	Naknada za podizanje gotovine u inozemstvu - ATM		54,57		
	04.03.2021	C21625151581		AUTOCESTA A3 IVANJA RE	333,00			
	04.03.2021	C21625153046		AUTOCESTA A3 BREGANA	25,00			
	04.03.2021	C21625324375		CRODUX DERIVATI DVA BP	59,99			
	04.03.2021	C21625324557		BA02922S PETROL OBREZJ (orig. iznos 203,90 EUR)	1.559,02			
	05.03.2021	C21625325028		AUTOCESTA A3 BREGANA	25,00			
	05.03.2021	C21625325605		AUTOST VERONA EST/VILL (orig. iznos 44,30 EUR)	338,23			
	05.03.2021	C21625591410		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	391,68			
	09.03.2021	C21625922237		AUTOCESTA A4 SV.HELENA	117,00			
	09.03.2021	C21625922241		AUTOCESTA A4 SV.HELENA	92,00			
	10.03.2021	C21626086999		AUTOCESTA A3 BREGANA	25,00			
	10.03.2021	C21626087004		AUTOCESTA A3 IVANJA RE	354,00			
	11.03.2021	C21626261666		AUTOCESTA A3 BREGANA	25,00			
	11.03.2021	C21626434224		AUTOST VERONA EST/TRIE (orig. iznos 46,20 EUR)	352,74			
	14.03.2021	C21311772616	C21626567232	Naknada za podizanje gotovine u RH - ATM		105,00		
	14.03.2021	C21626567232		ERSTE ATM A1148003	3.000,00			
	17.03.2021	C21315493929	C21627370519	Naknada za podizanje gotovine u inozemstvu - ATM		54,53		
	17.03.2021	C21627191542		AUTOCESTA A3 IVANJA RE	238,00			
	17.03.2021	C21627192374		AUTOCESTA A3 BREGANA	25,00			
	17.03.2021	C21627370519		BA02922S PETROL OBREZJ (orig. iznos 203,90 EUR)	1.558,00			
	18.03.2021	C21627371839		ASPI TRIESTE (orig. iznos 157,60 EUR)	1.201,70			
	19.03.2021	C21627548709		AUTOCESTA A3 BREGANA	25,00			
	19.03.2021	C21627550009		AUTOST CASERTA CENTRO/ (orig. iznos 154,20 EUR)	1.175,00			
	19.03.2021	C21627550083		AUTOCESTA A3 BREGANA	25,00			
	20.03.2021	C21627811564		AUTOCESTA A3 BREGANA	25,00			
	20.03.2021	C21627812228		BS-PD TRIESTE (orig. iznos 42,40 EUR)	323,30			
	20.03.2021	C21627813123		AUTOST VENEZIA EST/TRI (orig. iznos 27,00 EUR)	205,88			
	20.03.2021	C21627814393		A 22 BRENNERO USCITA N (orig. iznos 7,30 EUR)	55,66			
	20.03.2021	C21627814597		AUTOST VERONA EST/VENE (orig. iznos 19,90 EUR)	151,74			
	22.03.2021	C21318585715	C21628131956	Naknada za podizanje gotovine u inozemstvu - ATM		54,53		
	22.03.2021	C21627968085		AUTOCESTA A3 BREGANA	25,00			
	22.03.2021	C21627968086		AUTOCESTA A3 IVANJA RE	406,00			

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	22.03.2021	C21628131956		BA02922S PETROL OBREZJ (orig. iznos 203,90 EUR)	1.558,00			
	23.03.2021	C21628133066		NP DEMERJE	297,00			
	23.03.2021	C21628133121		NP RUPA	33,00			
	23.03.2021	C21628294718		DARSGO SERVIS (orig. iznos 200,00 EUR)	1.525,00			
	25.03.2021	C21320495779	C21628643290	Naknada za podizanje gotovine u inozemstvu - ATM		54,53		
	25.03.2021	C21628470763		AUTOCESTA A3 BREGANA	25,00			
	25.03.2021	C21628470765		AUTOCESTA A3 IVANJA RE	373,00			
	25.03.2021	C21628643290		BA02922S PETROL OBREZJ (orig. iznos 203,90 EUR)	1.558,00			
	26.03.2021	C21628644543		AUTOST VERONA EST/TRIE (orig. iznos 46,20 EUR)	352,28			
	26.03.2021	C21628644797		AUTOCESTA A3 BREGANA	25,00			
	26.03.2021	C21628896759		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	391,16			
	27.02.2021	C21624483270		ASPI TRIESTE (orig. iznos 157,60 EUR)	1.202,49			
	27.03.2021	C21628895804		AUTOCESTA A3 BREGANA	25,00			
	27.03.2021	C21628896138		AUTOST TRIESTE/PALMANO (orig. iznos 6,00 EUR)	45,75			
	28.02.2021	C21624485313		AUTOCESTA A3 BREGANA	25,00			
	28.02.2021	C21624485574		AUTOST CASERTA CENTRO/ (orig. iznos 151,80 EUR)	1.158,23			
	28.03.2021	C21628896576		ASPI S. GIORGIO DI N.- (orig. iznos 150,50 EUR)	1.147,56			
	29.03.2021	C21629058159		AUTOCESTA A3 BREGANA	25,00			
	29.03.2021	C21629058721		AUTOST CASERTA CENTRO/ (orig. iznos 128,00 EUR)	976,00			
	29.03.2021	C21629058779		AUTOST VENEZIA EST/TRI (orig. iznos 27,00 EUR)	205,88			
Ukupno za: Igor Novosel					23.086,29	323,16		
	02.03.2021	C21303836525	C21624605652	Naknada za podizanje gotovine u RH - ATM		140,00		
	02.03.2021	C21303836813	C21624605755	Naknada za podizanje gotovine u RH - ATM		70,00		
	02.03.2021	C21303837051	C21624605835	Naknada za podizanje gotovine u RH - ATM		140,00		
	02.03.2021	C21624605652		ERSTE ATM A1201243	4.000,00			
	02.03.2021	C21624605755		ERSTE ATM A1201243	2.000,00			
	02.03.2021	C21624605835		ERSTE ATM A1201243	4.000,00			
	02.03.2021	C21624811113		SHELL 177. (orig. iznos 100000,00 HUF)	2.138,40			
	02.03.2021	C21624811439		AUTOCESTA A4 SV.HELENA	144,00			
	02.03.2021	C21624812431		Cunovo - Rajka (HU) (orig. iznos 150,00 EUR)	1.143,75			
	02.03.2021	C21624812471		CZECHTOLL 4107 (orig. iznos 2500,00 CZK)	746,75			
	03.03.2021	C21624983844		SLOVNAFT-SK10611 (orig. iznos 23,40 EUR)	178,54			
	04.03.2021	C21625151827		API BG TOLL (orig. iznos 1,61 BGN)	6,43			
	04.03.2021	C21625151828		API BG TOLL (orig. iznos 52,91 BGN)	211,25			
	04.03.2021	C21625152207		OMV 1559 (orig. iznos 53,60 RON)	85,83			
	04.03.2021	C21625152255		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	267,43			
	06.03.2021	C21625589276		CAN PETROL (orig. iznos 5760,00 TRY)	5.032,79			
	07.03.2021	C21625590700		ODAYERI GISE G1 (orig. iznos 132,50 TRY)	115,77			
	07.03.2021	C21625591252		CAN PETROL (orig. iznos 900,00 TRY)	786,37			
	07.03.2021	C21625591253		CAN PETROL (orig. iznos 3857,00 TRY)	3.370,05			
	08.03.2021	C21625922342		452 BS FONTANA (orig. iznos 9600,00 RSD)	637,19			
	09.03.2021	C21308861847	C21625756294	Naknada za podizanje gotovine u RH - PU		30,00		
	09.03.2021	C21625756294		32264 BAJAKOVO-GP	160,00			
	09.03.2021	C21625922243		AUTOCESTA A5 OSIJEK-SV	137,00			
	10.03.2021	C21626087419		MOL TO'LTO'A'LLOMA'S (orig. iznos 100000,00 HUF)	2.120,20			
	11.03.2021	C21626260482		SUNNY OIL AD (orig. iznos 310,38 BGN)	1.226,76			
	11.03.2021	C21626261564		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	264,49			
	11.03.2021	C21626261613		OMV 1559 (orig. iznos 53,60 RON)	84,89			
	13.03.2021	C21626697568		CAN PETROL (orig. iznos 6255,00 TRY)	5.381,76			
	14.03.2021	C21626699609		CAN PETROL (orig. iznos 910,00 TRY)	782,96			

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi/PM	Troškovi/ECC	Uplate	Saldo
	14.03.2021	C21626699610		CAN PETROL (orig. iznos 3717,00 TRY)	3.198,08			
	16.03.2021	C21627026395		AUTOCESTA A3 IVANJA RE	315,00			
	16.03.2021	C21627026411		AUTOCESTA A5 OSIJEK-SV	66,00			
	16.03.2021	C21627027204		AUTOCESTA A4 SV.HELENA	144,00			
	16.03.2021	C21627192100		SHELL 177. (orig. iznos 100000,00 HUF)	2.115,40			
	18.03.2021	C21627371789		API BG TOLL (orig. iznos 1,75 BGN)	7,04			
	18.03.2021	C21627371791		API BG TOLL (orig. iznos 52,68 BGN)	211,98			
	18.03.2021	C21627371833		OMV 1559 (orig. iznos 53,60 RON)	86,38			
	18.03.2021	C21627372093		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	269,14			
	20.03.2021	C21627812639		CAN PETROL (orig. iznos 5152,00 TRY)	4.523,90			
	22.03.2021	C21627967759		CAN PETROL (orig. iznos 330,00 TRY)	295,16			
	22.03.2021	C21627967763		CAN PETROL (orig. iznos 1010,00 TRY)	903,36			
	22.03.2021	C21627967764		CAN PETROL (orig. iznos 4665,00 TRY)	4.163,51			
	24.03.2021	C21628295533		JP PUTEVI BEOGRAD 13 (orig. iznos 50000,00 RSD)	3.315,65			
	24.03.2021	C21628469299		AUTOCESTA A3 IVANJA RE	334,00			
	25.03.2021	C21628470044		AUTOCESTA A4 SV.HELENA	144,00			
	25.03.2021	C21628470847		Cunovo - Rajka (HU) (orig. iznos 100,00 EUR)	762,50			
	26.02.2021	C21624486198		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	391,42			
	26.03.2021	C21628644796		AUTOCESTA A4 SV.HELENA	144,00			
	27.02.2021	C21624483220		AUTOCESTA A3 BREGANA	25,00			
	27.03.2021	C21628515791		JADROLINJA	912,00			
	27.03.2021	C21628894620		AUTOCESTA A1 PRGOMET-P	797,00			
	27.03.2021	C21628895319		TRAJEKT KAMENARI (orig. iznos 22,00 EUR)	167,75			
	28.03.2021	C21628896384		ALBANIAN HIGHWAY EUR (orig. iznos 22,60 EUR)	172,33			
	30.03.2021	C21322853738	C21629224200	Naknada za podizanje gotovine u RH - PU 32264 BAJAKOVO-GP		30,00		
	30.03.2021	C21629223933		AUTOCESTA A5 OSIJEK-SV	137,00			
	30.03.2021	C21629224200		PU 32264 BAJAKOVO-GP	160,00			
	30.03.2021	C21629224397		AUTOCESTA A3 IVANJA RE	354,00			
Ukupno za: Josip Svečnjak					59.138,21	410,00		
	01.03.2021	C21624656204		MOHARIC COMMERCE	60,00			
	01.03.2021	C21624810657		PETROL BP, 2014359010	1.001,09			
	02.03.2021	C21303836597	C21624605679	Naknada za podizanje gotovine u RH - ATM		70,00		
	02.03.2021	C21303836853	C21624605769	Naknada za podizanje gotovine u RH - ATM		105,00		
	02.03.2021	C21303837076	C21624605839	Naknada za podizanje gotovine u RH - ATM		175,00		
	02.03.2021	C21624605679		ERSTE ATM A1148017	2.000,00			
	02.03.2021	C21624605769		ERSTE ATM A3148001	3.000,00			
	02.03.2021	C21624605839		ERSTE ATM A3148001	5.000,00			
	02.03.2021	C21624811112		SHELL 177. (orig. iznos 100000,00 HUF)	2.138,40			
	02.03.2021	C21624811440		AUTOCESTA A4 SV.HELENA	144,00			
	02.03.2021	C21624812432		CS OMV Bratislava - (orig. iznos 150,00 EUR)	1.143,75			
	03.03.2021	C21624982329		CZECHTOLL 2800 (orig. iznos 2500,00 CZK)	745,25			
	03.03.2021	C21624983845		SLOVNAFT-SK10611 (orig. iznos 334,65 EUR)	2.553,38			
	04.03.2021	C21625151825		API BG TOLL (orig. iznos 57,92 BGN)	231,26			
	04.03.2021	C21625151826		API BG TOLL (orig. iznos 1,76 BGN)	7,03			
	04.03.2021	C21625152109		SUNNY OILAD (orig. iznos 580,84 BGN)	2.319,12			
	04.03.2021	C21625152206		OMV 1559 (orig. iznos 53,60 RON)	85,83			
	04.03.2021	C21625152256		DANUBE BRIDGE VIDIN-CA	267,43			

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	06.03.2021	C21625589275		(orig. iznos 167,00 RON) CAN PETROL	1.887,30			
	08.03.2021	C21625755298		(orig. iznos 2160,00 TRY) CAN PETROL	774,35			
	08.03.2021	C21625755299		(orig. iznos 900,00 TRY) CAN PETROL	3.149,04			
	08.03.2021	C21625755431		(orig. iznos 3660,00 TRY) API BG TOLL	157,47			
	08.03.2021	C21625922343		(orig. iznos 39,84 BGN) 452 BS FONTANA	764,63			
	09.03.2021	C21308661867	C21625756295	(orig. iznos 11520,00 RSD) Naknada za podizanje gotovine u RH - PU 32264 BAJAKOVO-GP		30,00		
	09.03.2021	C21625756295		PU 32264 BAJAKOVO-GP	160,00			
	09.03.2021	C21625922244		AUTOCESTA A5 OSIJEK-SV	137,00			
	11.03.2021	C21626088794		KTC BENZINSKA PUMPA	58,00			
	11.03.2021	C21626260862		AUTOCESTA A4 SV.HELENA	92,00			
	14.03.2021	C21626475854		INA SVETI IVAN ZABNO	58,00			
	16.03.2021	C21626809149		INA LJUBESCICA ISTOK	57,00			
	16.03.2021	C21627026403		AUTOCESTA A4 SV.HELENA	92,00			
	17.03.2021	C21626975119		KTC BENZINSKA PUMPA	2.637,56			
	17.03.2021	C21626975134		KTC BENZINSKA PUMPA	4.070,45			
	17.03.2021	C21627191552		AUTOCESTA A4 SV.HELENA	75,00			
	17.03.2021	C21627192099		MOL TO:LTO"A'LOMA'S (orig. iznos 100000,00 HUF)	2.112,30			
	17.03.2021	C21627192523		CS OMV Bratislava - (orig. iznos 150,00 EUR)	1.143,75			
	18.03.2021	C21627371800		SLOVNAFT-SK10611 (orig. iznos 17,91 EUR)	136,56			
	18.03.2021	C21627371850		ME'RLEGHA'Z LAJTA (orig. iznos 12200,00 HUF)	257,66			
	18.03.2021	C21627372058		CZECHTOLL 2800 (orig. iznos 3800,00 CZK)	1.131,64			
	19.03.2021	C21627549657		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	269,14			
	19.03.2021	C21627550047		MOL A1 VEST SAGU KM17. (orig. iznos 53,60 RON)	86,38			
	19.03.2021	C21627811395		SUNNY OIL AD (orig. iznos 332,10 BGN)	1.336,37			
	19.03.2021	C21627811420		API BG TOLL (orig. iznos 60,00 BGN)	241,44			
	21.03.2021	C21627813721		CAN PETROL (orig. iznos 3990,00 TRY)	3.503,57			
	21.03.2021	C21627813722		CAN PETROL (orig. iznos 3090,00 TRY)	2.713,29			
	23.03.2021	C21628131968		CAN PETROL (orig. iznos 6700,00 TRY)	5.992,59			
	23.03.2021	C21628131969		CAN PETROL (orig. iznos 920,00 TRY)	822,86			
	25.03.2021	C21628470242		MOL A1 NORD GIARMATA K (orig. iznos 12,40 RON)	19,82			
	25.03.2021	C21628470480		SUNNY OIL AD (orig. iznos 15,45 BGN)	61,68			
	25.03.2021	C21628470537		ABI ROPLATI SRL (orig. iznos 1538,46 RON)	2.458,66			
	25.03.2021	C21628470595		ENRO0402 (orig. iznos 300,00 RON)	479,44			
	25.03.2021	C21628642937		ACI PORTILE DE FIER1 (orig. iznos 11,00 EUR)	83,88			
	25.03.2021	C21628644224		MOL TO:LTO"A'LL.18510 (orig. iznos 1998,00 HUF)	42,54			
	26.03.2021	C21628471488		INA LJUBESCICA ZAPAD	120,00			
	26.03.2021	C21628644225		SHELL (orig. iznos 544,00 HUF)	11,60			
	26.03.2021	C21628644277		AUTOCESTA A4 SV.HELENA	144,00			
	29.03.2021	C21629058169		AUTOCESTA A4 SV.HELENA	92,00			
	30.03.2021	C21629224453		PETROL BP, 2014359149	668,05			
	31.03.2021	C21629171228		INA SVETI IVAN ZABNO	100,21			
Ukupno za: Marijo Šut					58.895,77	380,00		
01.03.2021	C21624655103			AUTOCESTA A4 SV.HELENA	13,00			
02.03.2021	C21624811442			AUTOCESTA A4 SV.HELENA	117,00			
04.03.2021	C21625153045			AUTOCESTA A3 BREGANA	25,00			
04.03.2021	C21625153047			AUTOCESTA A3 IVANJA RE	354,00			
04.03.2021	C21625324504			DARSGO SERVIS (orig. iznos 100,00 EUR)	763,00			
05.03.2021	C21625326045			AUTOST NOGAROLE ROCCA/ (orig. iznos 43,50 EUR)	332,12			
06.03.2021	C21625588639			AUTOCESTA A3 BREGANA	25,00			
08.03.2021	C21307965325	C21625592177		Naknada za podizanje gotovine u RH - ATM		280,00		
08.03.2021	C21625592177			ERSTE ATM A1148003	8.000,00			
08.03.2021	C21625755033			AUTOCESTA A4 SV.HELENA	144,00			

INTEGRA AGRO D.O.O.
n/p Renato Novosel
Ulica kralja Tomislava 22
48260 Križevci

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	08.03.2021	C21625921785		ASFINAG LKW MAUT GO VS (orig. iznos 100,00 EUR)	762,50			
	09.03.2021	C21626087418		MOL TO: LTO'A'LLOMA'S (orig. iznos 10940,00 HUF)	231,29			
	10.03.2021	C21626086960		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	264,49			
	10.03.2021	C21626087512		OMV 1559 (orig. iznos 53,60 RON)	84,89			
	10.03.2021	C21626087556		SUNNY OIL AD (orig. iznos 34,40 BGN)	135,96			
	12.03.2021	C21311338557	C21626433164	Naknada za podizanje gotovine u inozemstvu - ATM		31,64		
	12.03.2021	C21311338572	C21626433165	Naknada za podizanje gotovine u inozemstvu - ATM		31,64		
	12.03.2021	C21626433164		KAPIKULE SINIR KAPIS (orig. iznos 1030,00 TRY)	903,93			
	12.03.2021	C21626433165		KAPIKULE SINIR KAPIS (orig. iznos 1030,00 TRY)	903,93			
	15.03.2021	C21626859739		CAN PETROL (orig. iznos 55,00 TRY)	48,29			
	15.03.2021	C21626859740		CAN PETROL (orig. iznos 5980,00 TRY)	5.259,74			
	16.03.2021	C21627026795		CAN PETROL (orig. iznos 910,00 TRY)	799,06			
	17.03.2021	C21627191945		CAN PETROL (orig. iznos 3250,00 TRY)	2.853,78			
	18.03.2021	C21627371759		JP PUTEVI BEOGRAD 8 (orig. iznos 7860,00 RSD)	521,61			
	18.03.2021	C21627371761		JP PUTEVI SID 2 (orig. iznos 2580,00 RSD)	171,22			
	18.03.2021	C21627372161		AUTOCESTA A3 IVANJA RE	424,00			
	19.03.2021	C21627287243		INA LJUBESCICA ISTOK	2.630,50			
	19.03.2021	C21627287244		INA LJUBESCICA ISTOK	2.630,50			
	19.03.2021	C21627287245		INA LJUBESCICA ISTOK	120,00			
	19.03.2021	C21627287260		INA LJUBESCICA ISTOK	79,00			
	19.03.2021	C21627548746		AUTOCESTA A4 SV.HELENA	144,00			
	19.03.2021	C21627549879		Cunovo - Rajka (HU) (orig. iznos 100,00 EUR)	762,00			
	19.03.2021	C21627549962		CZECHTOLL 4107 (orig. iznos 2542,00 CZK)	755,74			
	20.03.2021	C21627812182		OMV 1273 (orig. iznos 1088,05 RON)	1.753,55			
	20.03.2021	C21627812183		OMV 1559 (orig. iznos 53,60 RON)	86,38			
	20.03.2021	C21627812184		OMV 1559 (orig. iznos 13,98 RON)	22,53			
	20.03.2021	C21627812217		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	269,14			
	20.03.2021	C21627813124		API BG TOLL (orig. iznos 52,54 BGN)	211,42			
	20.03.2021	C21627814139		SUNNY OIL AD (orig. iznos 908,01 BGN)	3.653,83			
	24.03.2021	C21628295534		JP PUTEVI BEOGRAD 9 (orig. iznos 7860,00 RSD)	521,22			
	24.03.2021	C21628295535		JP PUTEVI SREM MITROVI (orig. iznos 1250,00 RSD)	82,89			
	24.03.2021	C21628295943		BP DRAGSTES BIJE LJINA (orig. iznos 576,04 BAM)	2.264,41			

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Update	Saldo
	24.03.2021	C21628295944		BP DRAGSTES BIJELJINA (orig. iznos 2,00 BAM)	7,86			
	24.03.2021	C21628468484		AUTOCESTA A3 IVANJA RE	334,00			
	25.02.2021	C21624486199		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	391,42			
	25.03.2021	C21628470073		AUTOCESTA A3 BREGANA	25,00			
	26.03.2021	C21628644267		AUTOCESTA A3 BREGANA	25,00			
	26.03.2021	C21628644528		AUTOST VERONA EST/TRIE (orig. iznos 46,20 EUR)	352,28			
	26.03.2021	C21628896758		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	391,16			
	29.03.2021	C21629058161		AUTOCESTA A3 NOVSKA-SL	177,00			
	30.03.2021	C21629224013		NP DEMERJE	80,00			
Ukupno za: Renato Novosel					40.908,64	343,28		
	01.03.2021	C21624655811		OMV 8546 (orig. iznos 30,00 EUR)	228,90			
	01.03.2021	C21624810576		ASFINAG LKW MAUT GO VS (orig. iznos 100,00 EUR)	763,00			
	01.03.2021	C21624811017		DARSGO SERVIS (orig. iznos 200,00 EUR)	1.526,00			
	02.03.2021	C21624812311		BS-PD TRIESTE - (orig. iznos 53,30 EUR)	406,41			
	02.03.2021	C21624812422		AUTOST DESENZANO/TRIES (orig. iznos 53,30 EUR)	406,41			
	03.03.2021	C21624982899		AUTOCESTA A3 BREGANA	25,00			
	08.03.2021	C21307965433	C21625592205	Naknada za podizanje gotovine u RH - ATM		140,00		
	08.03.2021	C21307965440	C21625592207	Naknada za podizanje gotovine u RH - ATM		105,00		
	08.03.2021	C21307965442	C21625592206	Naknada za podizanje gotovine u RH - ATM		105,00		
	08.03.2021	C21625592205		ERSTE ATM A1201243	4.000,00			
	08.03.2021	C21625592206		ERSTE ATM A1201243	3.000,00			
	08.03.2021	C21625592207		ERSTE ATM A1201243	3.000,00			
	08.03.2021	C21625755032		AUTOCESTA A4 SV.HELENA	144,00			
	09.03.2021	C21625923122		MOL TO:LTO'A'LLOMA'S (orig. iznos 100000,00 HUF)	2.114,20			
	10.03.2021	C21626086961		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	264,49			
	10.03.2021	C21626087264		ITS AD - TOLLPASS.BG (orig. iznos 52,54 BGN)	207,66			
	10.03.2021	C21626087511		OMV 1559 (orig. iznos 53,60 RON)	84,89			
	11.03.2021	C21626261700		ITS AD - TOLLPASS.BG (orig. iznos 1,85 BGN)	7,31			
	12.03.2021	C21626433150		CAN PETROL (orig. iznos 5400,00 TRY)	4.646,13			
	12.03.2021	C21626433681		CAN PETROL (orig. iznos 205,00 TRY)	176,38			
	13.03.2021	C21626697981		ANKARA LOJISTIK USSU (orig. iznos 330,00 TRY)	283,93			
	13.03.2021	C21626697982		ANKARA LOJISTIK USSU (orig. iznos 35,00 TRY)	30,11			
	13.03.2021	C21626697983		ANKARA LOJISTIK USSU (orig. iznos 35,00 TRY)	30,11			
	14.03.2021	C21626699607		CAN PETROL (orig. iznos 910,00 TRY)	782,96			
	14.03.2021	C21626699608		CAN PETROL (orig. iznos 3380,00 TRY)	2.908,13			
	14.03.2021	C21626699669		ITS AD - TOLLPASS.BG (orig. iznos 36,53 BGN)	144,38			
	15.03.2021	C21313322718	C21626860204	Naknada za podizanje gotovine u RH - PU 32264 BAJAKOVO-GP		30,00		
	15.03.2021	C21626859759		AUTOCESTA A3 IVANJA RE	424,00			
	15.03.2021	C21626860121		MOL SERBIA 90521 JAGOD	1.003,73			
	15.03.2021	C21626860204		PU 32264 BAJAKOVO-GP	160,00			
	16.03.2021	C21627026401		AUTOCESTA A4 SV.HELENA	92,00			
	16.03.2021	C21627026404		AUTOCESTA A4 SV.HELENA	25,00			
	16.03.2021	C21627026405		AUTOCESTA A4 SV.HELENA	27,00			
	18.03.2021	C21627371782		ITS AD - TOLLPASS.BG (orig. iznos 52,54 BGN)	211,42			
	18.03.2021	C21627371783		LUKOIL-BULGARIA EOOD (orig. iznos 64,84 BGN)	260,92			
	18.03.2021	C21627371832		OMV 1559 (orig. iznos 53,60 RON)	86,38			
	18.03.2021	C21627372094		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	269,14			
	19.03.2021	C21627811394		ITS AD - TOLLPASS.BG (orig. iznos 1,85 BGN)	7,44			
	20.03.2021	C21627812640		CAN PETROL (orig. iznos 4600,00 TRY)	4.039,20			
	22.03.2021	C21627967760		CAN PETROL (orig. iznos 4123,22 TRY)	3.687,88			
	22.03.2021	C21627967762		CAN PETROL (orig. iznos 1010,00 TRY)	903,36			



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Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	22.03.2021	C21627967766		CAN PETROL (orig. iznos 80,00 TRY)	71,55			
	23.03.2021	C21628133417		ITS AD - TOLLPASS.BG (orig. iznos 34,65 BGN)	138,34			
	23.03.2021	C21628133418		ITS AD - TOLLPASS.BG (orig. iznos 36,53 BGN)	145,85			
	23.03.2021	C21628133419		ITS AD - TOLLPASS.BG (orig. iznos 36,53 BGN)	145,85			
	23.03.2021	C21628133420		ITS AD - TOLLPASS.BG (orig. iznos 36,53 BGN)	145,85			
	24.03.2021	C21628468515		AUTOCESTA A5 OSIJEK-SV	86,00			
	25.03.2021	C21628470076		AUTOCESTA A3 V.KOPANIC	40,00			
	25.03.2021	C21628470762		AUTOCESTA A3 BREGANA	25,00			
	25.03.2021	C21628470764		AUTOCESTA A3 IVANJA RE	289,00			
	26.03.2021	C21628644807		AUTOST VERONA EST/AVENE (orig. iznos 19,90 EUR)	151,74			
	26.03.2021	C21628644894		AUTOST VENEZIA EST/TRI (orig. iznos 27,00 EUR)	205,88			
	26.03.2021	C21628896757		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	391,16			
	27.03.2021	C21628894621		AUTOCESTA A3 BREGANA	25,00			
	28.02.2021	C21624485319		AUTOCESTA A4 SV.HELENA	98,00			
	28.03.2021	C21628895839		AUTOCESTA A4 SV.HELENA	48,00			
	28.03.2021	C21628895840		AUTOCESTA A4 SV.HELENA	27,00			
	28.03.2021	C21629057871		ASFINAG LKW MAUT GO VS (orig. iznos 200,00 EUR)	1.525,00			
	28.03.2021	C21629059464		Toll Collect (orig. iznos 10,56 EUR)	80,52			
	29.03.2021	C21629225301		Toll Collect (orig. iznos 0,23 EUR)	1,75			
Ukupno za: Tomislav Ivčin					40.019,36	380,00		
01.03.2021	C21304791060	C21624810551		Naknada za podizanje gotovine u inozemstvu - ATM		54,57		
01.03.2021	C21624655011			AUTOCESTA A4 SV.HELENA	144,00			
01.03.2021	C21624655101			AUTOCESTA A3 BREGANA	25,00			
01.03.2021	C21624655885			AUTOST NOGAROLE ROCCA/ (orig. iznos 51,30 EUR)	391,42			
01.03.2021	C21624810551			BA02638S PETROL CATEZ (orig. iznos 203,90 EUR)	1.559,02			
01.03.2021	C21624812475			A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	391,42			
02.03.2021	C21624981971			ASFINAG LKW MAUT GO VS (orig. iznos 450,00 EUR)	3.431,25			
03.03.2021	C21624983224			AUTOST VERONA EST/TRIE (orig. iznos 46,20 EUR)	352,51			
03.03.2021	C21624983931			AUTOCESTA A3 BREGANA	25,00			
03.03.2021	C21625153224			A 22 BRENNERO USCITA M (orig. iznos 53,30 EUR)	406,68			
03.03.2021	C21625153226			A 22 BRENNERO USCITA N (orig. iznos 1,90 EUR)	14,50			
05.03.2021	C21305948997	C21625096885		Naknada za podizanje gotovine u RH - ATM		35,00		
05.03.2021	C21625096885			ERSTE ATM A1148017	1.000,00			
08.03.2021	C21307965394	C21625592200		Naknada za podizanje gotovine u RH - ATM		70,00		
08.03.2021	C21625592200			ERSTE ATM A1148017	2.000,00			
11.03.2021	C21311336700	C21626432238		Naknada za podizanje gotovine u inozemstvu - ATM		41,21		
11.03.2021	C21626260408			AUTOCESTA A3 BREGANA	25,00			
11.03.2021	C21626432238			BA02922S PETROL OBREZJ (orig. iznos 153,90 EUR)	1.177,49			
12.03.2021	C21626432746			AUTOCESTA A3 BREGANA	25,00			
12.03.2021	C21626434009			AUTOST VERONA EST/VILL (orig. iznos 44,30 EUR)	338,45			
12.03.2021	C21626700078			A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	391,93			
15.03.2021	C21312271143	C21626648744		Naknada za podizanje gotovine u RH - ATM		140,00		
15.03.2021	C21626648744			ERSTE ATM A1201243	4.000,00			
15.03.2021	C21626700571			Tokic P-022	200,00			
15.03.2021	C21626859762			AUTOCESTA A4 SV.HELENA	117,00			
15.03.2021	C21626859764			AUTOCESTA A4 SV.HELENA	117,00			
16.03.2021	C21626808644			INA GORICAN	120,99			

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dostupanja	Troškovi PM	Troškovi ECC	Uplate	Saldo
	16.03.2021	C21627026406		AUTOCESTA A4 SV.HELENA	144,00			
	17.03.2021	C21627192085		OMV 2220 (orig. iznos 48,43 EUR)	369,28			
	18.03.2021	C21627371758		SUNNY OIL AD (orig. iznos 32,00 BGN)	128,77			
	18.03.2021	C21627371790		API BG TOLL (orig. iznos 1,75 BGN)	7,04			
	18.03.2021	C21627371792		API BG TOLL (orig. iznos 52,68 BGN)	211,98			
	18.03.2021	C21627371834		OMV 1559 (orig. iznos 53,60 RON)	86,38			
	18.03.2021	C21627372095		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	269,14			
	18.03.2021	C21627548549		SHELL LUBIMEC ZAPAD (orig. iznos 207,04 BGN)	833,13			
	20.03.2021	C21627811502		CAN PETROL (orig. iznos 5300,00 TRY)	4.653,86			
	20.03.2021	C21627812641		CAN PETROL (orig. iznos 3480,00 TRY)	3.055,74			
	22.03.2021	C21627967761		CAN PETROL (orig. iznos 3625,00 TRY)	3.242,26			
	22.03.2021	C21627967765		CAN PETROL (orig. iznos 1010,00 TRY)	903,36			
	24.03.2021	C21628295873		452 BS FONTANA (orig. iznos 9600,00 RSD)	636,60			
	24.03.2021	C21628469300		AUTOCESTA A3 IVANJA RE	334,00			
	28.02.2021	C21624485314		AUTOCESTA A3 BREGANA	25,00			
	30.03.2021	C21629225143		AUTOCESTA A4 SV.HELENA	144,00			
Ukupno za: Tomislav Ledinski					31.298,20	340,78		
	09.03.2021	C21625922238		AUTOCESTA A4 SV.HELENA	117,00			
	09.03.2021	C21625922239		AUTOCESTA A4 SV.HELENA	27,00			
	09.03.2021	C21625922386		Cunovo - Rajka (HU) (orig. iznos 50,00 EUR)	381,25			
	09.03.2021	C21625922387		Cunovo - Rajka (HU) (orig. iznos 50,00 EUR)	381,25			
	09.03.2021	C21625923191		CZECHTOLL 2800 (orig. iznos 3968,00 CZK)	1.170,96			
	10.03.2021	C21310783367	C21626260219	Naknada za podizanje gotovine u inozemstvu - ATM		54,64		
	10.03.2021	C21626087594		EWALD RAUPOLD KFZ-MEIS (orig. iznos 3,00 EUR)	22,92			
	10.03.2021	C21626259911		ASFINAG LKW MAUT GO VS (orig. iznos 60,00 EUR)	458,40			
	10.03.2021	C21626259912		ASFINAG LKW MAUT GO VS (orig. iznos 180,00 EUR)	1.375,20			
	10.03.2021	C21626260219		BA00340N PETROL BARJE (orig. iznos 203,90 EUR)	1.561,06			
	16.03.2021	C21314082665	C21627027313	Naknada za podizanje gotovine u inozemstvu - ATM		53,52		
	16.03.2021	C21314082688	C21627027315	Naknada za podizanje gotovine u inozemstvu - ATM		53,52		
	16.03.2021	C21314082709	C21627027314	Naknada za podizanje gotovine u inozemstvu - ATM		53,52		
	16.03.2021	C21314082729	C21627027316	Naknada za podizanje gotovine u inozemstvu - ATM		53,52		
	16.03.2021	C21314082757	C21627027317	Naknada za podizanje gotovine u inozemstvu - ATM		53,52		
	16.03.2021	C21314082784	C21627027318	Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
	16.03.2021	C21627027116		CZECHTOLL 4102 (orig. iznos 2000,00 CZK)	595,40			
	16.03.2021	C21627027313		ATM S6AK399U (orig. iznos 200,00 EUR)	1.529,20			
	16.03.2021	C21627027314		ATM S6AK399U (orig. iznos 200,00 EUR)	1.529,20			
	16.03.2021	C21627027315		ATM S6AK399U (orig. iznos 200,00 EUR)	1.529,20			
	16.03.2021	C21627027316		ATM S6AK399U (orig. iznos 200,00 EUR)	1.529,20			
	16.03.2021	C21627027317		ATM S6AK399U (orig. iznos 200,00 EUR)	1.529,20			
	16.03.2021	C21627027318		ATM S6AK399U (orig. iznos 100,00 EUR)	764,60			
	16.03.2021	C21627192098		MOL TO:LO'A'LLOMA'S (orig. iznos 50000,00 HUF)	1.057,70			
	17.03.2021	C21627192083		ULPIA TRAIANA SENIOR (orig. iznos 1340,00 RON)	2.159,60			
	17.03.2021	C21627192084		OMV 1559 (orig. iznos 53,60 RON)	86,38			
	19.03.2021	C21627549656		CAN PETROL (orig. iznos 4465,00 TRY)	3.920,66			
	21.03.2021	C21627813720		CAN PETROL	4.609,96			

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	21.03.2021	C21627813763		(orig. iznos 5250,00 TRY) CAN PETROL	39,51			
	25.03.2021	C21628469512		(orig. iznos 45,00 TRY) CAN PETROL	4.719,84			
	26.03.2021	C21628894739		(orig. iznos 5277,00 TRY) JP PUTEVI BEOGRAD 8	520,81			
	26.03.2021	C21628894741		(orig. iznos 7860,00 RSD) JP PUTEVI SID 3	170,95			
	27.03.2021	C21321594629	C21628894777	(orig. iznos 2580,00 RSD) Naknada za podizanje gotovine u RH - PU 32264 BAJAKOVO-GP		30,00		
	27.03.2021	C21628894777		PU 32264 BAJAKOVO-GP	235,00			
	27.03.2021	C21628895787		AUTOCESTA A3 IVANJA RE	424,00			
Ukupno za: Tomislav Pudej					32.445,45	382,24		
Uplata	02.04.2021	C21809579338		Uplata na partiju			64.015,85	289.177,61
Uplata	09.04.2021	C21809900808		Uplata na partiju			30.000,00	259.177,61
Uplata	13.04.2021	C21810122526		Uplata na partiju			30.000,00	229.177,61
Uplata	16.04.2021	C21810298552		Uplata na partiju			20.000,00	209.177,61
Uplata	19.04.2021	C21810406123		Uplata na partiju			20.000,00	189.177,61
Uplata	21.04.2021	C21810550238		Uplata na partiju			20.000,00	169.177,61
Uplata	23.04.2021	C21810660605		Uplata na partiju			25.000,00	144.177,61
Uplata	28.04.2021	C21810903237		Uplata na partiju			50.000,00	94.177,61
Uplata	30.04.2021	C21810998436		Uplata na partiju			20.000,00	74.177,61
Uplata	03.05.2021	C21811159835		Uplata na partiju			10.000,00	64.177,61
5/2021				17.05.2021	281.200,96			345.378,57
	30.04.2021	C21909302787		Zatezna kamata Mastercard Business; INTEGRA AGRO D.O.O.		651,64		
Ukupno za: INTEGRA AGRO D.O.O.						651,64		
	01.04.2021	C21325190429	C21629798918	Naknada za podizanje gotovine u inozemstvu - ATM		54,49		
	01.04.2021	C21629608167		AUTOCESTA A3 BREGANA	25,00			
	01.04.2021	C21629608174		AUTOCESTA A3 IVANJA RE	373,00			
	01.04.2021	C21629798918		BA02922S PETROL OBREZJ	1.556,98			
	02.04.2021	C21629799951		(orig. iznos 203,90 EUR) DIONICA ZAGREB-BOSILJE	103,00			
	02.04.2021	C21629944963		A 22 BRENNERO USCITA N	27,43			
	02.04.2021	C21629944965		(orig. iznos 3,60 EUR) A 22 BRENNERO USCITA V	377,95			
	06.04.2021	C21630185864		(orig. iznos 49,60 EUR) AUTOCESTA A3 IVANJA RE	39,00			
	07.04.2021	C21630343827		AUTOCESTA A4 SV.HELENA	144,00			
	08.04.2021	C21630515145		CZECHTOLL 4107	378,88			
	08.04.2021	C21630516478		(orig. iznos 1260,00 CZK) Cunovo - Rajka (HU)	381,25			
	08.04.2021	C21630516479		(orig. iznos 50,00 EUR) Cunovo - Rajka (HU)	1.961,15			
	08.04.2021	C21630516480		(orig. iznos 257,20 EUR) Cunovo - Rajka (HU)	381,25			
	08.04.2021	C21630696390		(orig. iznos 50,00 EUR) ASFINAG LKW MAUT GO VS	1.525,00			
	09.04.2021	C21630696740		(orig. iznos 200,00 EUR) NP DEMERJE	297,00			
	09.04.2021	C21630696777		NP RUPA	33,00			
	14.04.2021	C21333270349	C21631646785	Naknada za podizanje gotovine u inozemstvu - ATM		54,49		
	14.04.2021	C21631646785		BA02922S PETROL OBREZJ	1.556,98			
	14.04.2021	C21631646864		(orig. iznos 203,90 EUR) AUTOCESTA A3 BREGANA	25,00			
	14.04.2021	C21631646869		AUTOCESTA A3 IVANJA RE	354,00			
	15.04.2021	C21631648977		ASPI TRIESTE	1.200,91			
	16.04.2021	C21631833121		(orig. iznos 157,60 EUR) AUTOCESTA A3 BREGANA	25,00			
	16.04.2021	C21631833843		AUTOST CASERTA CENTRO/ (orig. iznos 154,20 EUR)	1.173,46			
	21.04.2021	C21632600302		AUTOCESTA A4 SV.HELENA	144,00			
	23.04.2021	C21632960955		AUTOST VERONA EST/TRE	352,04			
	23.04.2021	C21632961082		(orig. iznos 46,20 EUR) BSPDV UGOVIZZA TARV. -	451,87			

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	23.04.2021	C21632961502		(orig. iznos 59,30 EUR) AUTOCESTA A3 BREGANA	25,00			
	23.04.2021	C21633247637		A 22 BRENNERO USCITA N (orig. iznos 7,30 EUR)	55,63			
	29.04.2021	C21343324866	C21634117015	Naknada za podizanje gotovine u inozemstvu - ATM		54,42		
	29.04.2021	C21633948702		AUTOCESTA A3 BREGANA	25,00			
	29.04.2021	C21634117015		BA02922S PETROL OBREZJ (orig. iznos 203,90 EUR)	1.554,94			
	30.04.2021	C21634117882		ASPI PORTOGRUARO - (orig. iznos 146,50 EUR)	1.114,13			
Ukupno za: Igor Novosel					15.661,85	163,40		
	07.04.2021	C21630187238		INA LJUBESCICA ISTOK	1.315,25			
	07.04.2021	C21630342794		AUTOCESTA A4 SV.HELENA	144,00			
	08.04.2021	C21630696389		ASFINAG LKW MAUT GO VS (orig. iznos 200,00 EUR)	1.525,00			
	09.04.2021	C21630696734		NP DEMERJE	297,00			
	09.04.2021	C21630696776		NP RUPA	33,00			
	09.04.2021	C21630966470		DARSGO SERVIS (orig. iznos 100,00 EUR)	762,00			
	14.04.2021	C21631292012		INA LJUBESCICA ISTOK	2.630,50			
	14.04.2021	C21631646879		AUTOCESTA A4 SV.HELENA	144,00			
	15.04.2021	C21631648750		Cunovo - Rajka (HU) (orig. iznos 100,00 EUR)	762,00			
	15.04.2021	C21631833432		MOL TO:LTO'A'LLOMA'S (orig. iznos 14510,00 HUF)	313,92			
	16.04.2021	C21631832739		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	265,15			
	16.04.2021	C21631833934		OMV 1559 (orig. iznos 54,07 RON)	85,85			
	18.04.2021	C21632086956		CAN PETROL (orig. iznos 3200,00 TRY)	2.577,82			
	20.04.2021	C21632429352		TERMO PETROL (orig. iznos 970,00 TRY)	787,95			
	20.04.2021	C21632429353		TERMO PETROL (orig. iznos 5695,00 TRY)	4.626,16			
	22.04.2021	C21632779270		VULKANIZER JENDRIS	362,50			
	22.04.2021	C21632959473		BS SENTILJ III-V (orig. iznos 250,00 EUR)	1.906,25			
	23.04.2021	C21632961019		OMV 1753 (orig. iznos 100000,00 HUF)	2.134,10			
	24.04.2021	C21633244960		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	264,29			
	24.04.2021	C21633245008		OMV 1559 (orig. iznos 54,07 RON)	85,57			
	24.04.2021	C21633245651		DIANA OOD (orig. iznos 20,50 BGN)	81,72			
	26.04.2021	C21633412568		CAN PETROL (orig. iznos 5190,00 TRY)	4.047,77			
	28.04.2021	C21633756093		CAN PETROL (orig. iznos 4485,00 TRY)	3.497,93			
	28.04.2021	C21633756094		CAN PETROL (orig. iznos 1000,00 TRY)	779,92			
	29.04.2021	C21633947911		OMV 1974 (orig. iznos 54,07 RON)	85,62			
	30.03.2021	C21629471600		CRODUX DERIVATI DVA BP	425,95			
Ukupno za: Josip Svečnjak					29.941,22			
	01.04.2021	C21629609182		OMV 9542 (orig. iznos 37,38 EUR)	284,84			
	01.04.2021	C21629609649		AUTOST TRIESTE/VENEZIA (orig. iznos 27,00 EUR)	205,74			
	01.04.2021	C21629798937		BS POVIR S (orig. iznos 15,55 EUR)	118,49			
	03.04.2021	C21326490959	C21630048241	Naknada za podizanje gotovine u inozemstvu - ATM		41,13		
	03.04.2021	C21629942923		AUTOCESTA A3 BREGANA	25,00			
	03.04.2021	C21629943585		MYCHEF (orig. iznos 12,70 EUR)	96,77			
	03.04.2021	C21630048239		BS POVIR J (orig. iznos 8,69 EUR)	66,22			
	03.04.2021	C21630048241		BA00339N PETROL BARJE (orig. iznos 153,90 EUR)	1.175,18			
	03.04.2021	C21630048308		AUTOST CASERTA CENTRO/ (orig. iznos 154,20 EUR)	1.175,00			
	06.04.2021	C21630185863		AUTOCESTA A3 IVANJA RE	373,00			
	06.04.2021	C21630186669		AUTOCESTA A3 BREGANA	25,00			
	07.04.2021	C21630342598		ASFINAG LKW MAUT GO VS (orig. iznos 400,00 EUR)	3.048,00			
	07.04.2021	C21630343472		Technik Lienz (orig. iznos 450,74 EUR)	3.434,64			
	07.04.2021	C21630516863		Toll Collect (orig. iznos 162,06 EUR)	1.234,82			

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	08.04.2021	C21630516001		ESSO Rasthof Hoesel (orig. iznos 40,01 EUR)	305,08			
	09.04.2021	C21630696796		TOTAL NN001663 ARNHEM (orig. iznos 768,36 EUR)	5.854,90			
	09.04.2021	C21630967497		ASFINAG LKW MAUT GO VS (orig. iznos 100,00 EUR)	762,00			
	10.04.2021	C21630969589		A 22 BRENNERO USCITA B (orig. iznos 14,10 EUR)	107,51			
	11.04.2021	C21630968947		AUTOST MEOLO-RONCADE/V (orig. iznos 18,30 EUR)	139,54			
	11.04.2021	C21631122229		A 22 BRENNERO USCITA T (orig. iznos 11,00 EUR)	83,88			
	12.04.2021	C21630970062		INA SVETI IVAN ZABNO	150,00			
	12.04.2021	C21631121343		AUTOCESTA A4 SV.HELENA	23,00			
	13.04.2021	C21631290845		AUTOCESTA A4 SV.HELENA	92,00			
	13.04.2021	C21631290847		AUTOCESTA A4 SV.HELENA	92,00			
	14.04.2021	C21631646876		AUTOCESTA A4 SV.HELENA	92,00			
	14.04.2021	C21631646881		AUTOCESTA A4 SV.HELENA	92,00			
	15.04.2021	C21631386994		INA KRIZ AUTOCESTA JUG	281,35			
	15.04.2021	C21631397925		INA KRIZ AUTOCESTA SJE	31,99			
	15.04.2021	C21631648128		AUTOCESTA A3 IVANJA RE	98,00			
	15.04.2021	C21631648183		AUTOCESTA A3 NOVSKA-SL	98,00			
	15.04.2021	C21631648186		AUTOCESTA A4 SV.HELENA	23,00			
	15.04.2021	C21631832864		BS PODLEHNIK AC-VZHOD (orig. iznos 12,53 EUR)	95,48			
	15.04.2021	C21631832865		BS SENTILJ III-V (orig. iznos 20,70 EUR)	157,73			
	16.04.2021	C21631833438		CZECHTOLL 5141 (orig. iznos 2500,00 CZK)	750,00			
	16.04.2021	C21631833932		OMV 2624 (orig. iznos 248,00 CZK)	74,40			
	16.04.2021	C21631834340		NUOVA SIDAP 9196 M (orig. iznos 13,60 EUR)	103,50			
	16.04.2021	C21632084297		ASFINAG LKW MAUT GO VS (orig. iznos 400,00 EUR)	3.044,00			
	17.04.2021	C21632085170		ASPI ALTEDO - (orig. iznos 17,70 EUR)	134,79			
	17.04.2021	C21632085171		ASPI ORTE - (orig. iznos 41,00 EUR)	312,22			
	17.04.2021	C21632085172		ASPI VENEZIA MESTRE - (orig. iznos 22,60 EUR)	172,10			
	17.04.2021	C21632085312		AUTOGRILL 0106 (orig. iznos 7,50 EUR)	57,11			
	17.04.2021	C21632085902		AUTOST UGOVIZZA TARV./ (orig. iznos 43,90 EUR)	334,30			
	18.04.2021	C21632086872		ADS FABRO EST (orig. iznos 5,90 EUR)	44,93			
	18.04.2021	C21632086873		ADS FABRO EST (orig. iznos 19,90 EUR)	151,54			
	18.04.2021	C21632086874		AUTOGRILL 0066 (orig. iznos 74,20 EUR)	565,03			
	18.04.2021	C21632087395		STAZIONE SERVIZIO ERG (orig. iznos 586,59 EUR)	4.466,88			
	19.04.2021	C21632032098		INA SVETI IVAN ZABNO	58,00			
	19.04.2021	C21632259032		NP DEMERJE	297,00			
	19.04.2021	C21632259038		NP RUPA	33,00			
	19.04.2021	C21632259437		AUTOST CASERTA CENTRO/ (orig. iznos 154,20 EUR)	1.174,23			
	19.04.2021	C21632427751		BS POVIR J (orig. iznos 29,72 EUR)	226,32			
	19.04.2021	C21632427771		PV ENI - 03692 (orig. iznos 9,50 EUR)	72,34			
	22.04.2021	C21632543328		Tokic P-031	263,55			
	22.04.2021	C21632779373		JEKLOTEHNA-TING KRIZEV	597,78			
	22.04.2021	C21632779505		AUTOCESTA A4 SV.HELENA	23,00			
	22.04.2021	C21632959471		DARSGO SERVIS (orig. iznos 100,00 EUR)	762,50			
	22.04.2021	C21632959909		ASFINAG LKW MAUT GO VS (orig. iznos 320,19 EUR)	2.441,45			
	23.04.2021	C21339863435	C21633244447	Naknada za podizanje gotovine u inozemstvu - ATM		67,86		
	23.04.2021	C21633244447		BA00345N PETROL LOM	1.938,78			

Sud upisa u registar: Trgovački sud u Zagrebu • MBS: 080027357 • Matični broj: 3289737 • OIB: 85941596441 • Poslovni račun: ERSTE&STEIERMÄRKISCHE BANK d. d.,
 Rijeka, Jadranski Trg 3/a, IBAN: HR5924020061100479680 • Temeljni kapital 8.963.600,00 kn, uplaćen u cijelosti
 Uprava: Anita Markota Štriga, Jurgen Kristiaan de Ruijter • Predsjednik Nadzornog odbora: Zdenko Matak

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	24.04.2021	C21633244961		(orig. iznos 253,80 EUR) ASPI RO S-VILLAMARZ.-	826,01			
	24.04.2021	C21633244962		(orig. iznos 108,40 EUR) BSPDV TRIESTE -	356,62			
	25.04.2021	C21633246827		(orig. iznos 46,80 EUR) DISTRIBUTORE TICABI	5.387,34			
	25.04.2021	C21633246885		(orig. iznos 707,00 EUR) DISTRIBUTORE TICABI	1.844,12			
	25.04.2021	C21633247251		(orig. iznos 242,01 EUR) ASPI CASERTA CENTRO -	1.303,78			
	25.04.2021	C21633412181		(orig. iznos 171,10 EUR) WWW.EUROVIGNETTES.EU	182,88			
	25.04.2021	C21633413696		(orig. iznos 24,00 EUR) Toll Collect	1.399,79			
	25.04.2021	C21633413697		(orig. iznos 183,70 EUR) Toll Collect	150,95			
	25.04.2021	C21633413698		(orig. iznos 19,81 EUR) Toll Collect	104,09			
	27.04.2021	C21633580248		(orig. iznos 13,66 EUR) REMA 1000 Skaerbaek	511,55			
	27.04.2021	C21633755678		(orig. iznos 491,07 DKK) IDS PADBORG, 72	397,24			
	27.04.2021	C21633757376		(orig. iznos 381,34 DKK) Toll Collect	13,71			
	28.04.2021	C21633946928		(orig. iznos 1,80 EUR) WWW.EUROVIGNETTES.EU	91,26			
	28.04.2021	C21633948900		(orig. iznos 12,00 EUR) Toll Collect	1.036,33			
	29.04.2021	C21633947742		(orig. iznos 136,27 EUR) MOL TO:LTO'A'LLOMA'S	2.139,20			
	29.04.2021	C21633948642		(orig. iznos 100000,00 HUF) Aral Station 160266136	7.696,91			
	30.04.2021	C21343328182	C21634118664	(orig. iznos 1011,42 EUR) Naknada za podizanje gotovine u inozemstvu - ATM		122,44		
	30.04.2021	C21634118664		ENRO0402	3.498,39			
	30.04.2021	C21634118797		OMV 1559	85,62			
	31.03.2021	C21629472346		(orig. iznos 54,07 RON) AZM TRAKOSCAN	64,00			
	31.03.2021	C21629472389		AUTOCESTA A4 SV.HELENA	92,00			
	31.03.2021	C21629607209		BS PODLEHNIK AC-VZHOD	177,09			
	31.03.2021	C21629607212		(orig. iznos 23,24 EUR) DARSGO SERVIS	1.143,00			
				(orig. iznos 150,00 EUR)				
Ukupno za:	Marijo Šut				66.442,79	231,43		
01.04.2021	C21629608166			AUTOCESTA A3 BREGANA	25,00			
01.04.2021	C21629608168			AUTOCESTA A3 IVANJA RE	315,00			
01.04.2021	C21629608177			AUTOCESTA A3 V.KOPANIC	334,00			
02.04.2021	C21629801021			AUTOST PADOVA EST/TRIE (orig. iznos 33,60 EUR)	256,03			
02.04.2021	C21629944962			A 22 BRENNERO USCITA N (orig. iznos 3,60 EUR)	27,43			
02.04.2021	C21629944964			A 22 BRENNERO USCITA V (orig. iznos 49,60 EUR)	377,95			
03.04.2021	C21629942924			AUTOCESTA A3 BREGANA	25,00			
08.04.2021	C21630515433			AUTOCESTA A3 BREGANA	25,00			
08.04.2021	C21630515442			AUTOCESTA A3 IVANJA RE	354,00			
09.04.2021	C21630697274			AUTOST NOGAROLE ROCCA/ (orig. iznos 51,30 EUR)	390,91			
09.04.2021	C21630697495			AUTOCESTA A3 BREGANA	25,00			
09.04.2021	C21630969590			A 22 BRENNERO USCITA V (orig. iznos 47,00 EUR)	358,14			
09.04.2021	C21630969606			A 22 BRENNERO USCITA N (orig. iznos 3,60 EUR)	27,43			
14.04.2021	C21332519087	C21631455114		Naknada za podizanje gotovine u inozemstvu - ATM		112,35		
14.04.2021	C21631455114			Erste Bank	3.209,98			
14.04.2021	C21631646774			AUTOCESTA A4 SV.HELENA	117,00			
14.04.2021	C21631646877			AUTOCESTA A4 SV.HELENA	117,00			
14.04.2021	C21631646878			AUTOCESTA A4 SV.HELENA	117,00			
14.04.2021	C21631646880			AUTOCESTA A4 SV.HELENA	27,00			
14.04.2021	C21631647585			ASFINAG LKW MAUT GO VS (orig. iznos 150,00 EUR)	1.143,00			
16.04.2021	C21631834095			AUTOCESTA A3 BREGANA	25,00			
16.04.2021	C21631834325			AUTOST VERONA EST/TRIE (orig. iznos 46,20 EUR)	351,58			
16.04.2021	C21632087755			A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	390,39			
19.04.2021	C21632259127			AUTOCESTA A3 IVANJA RE	39,00			
22.04.2021	C21632780494			AUTOCESTA A3 BREGANA	25,00			
23.04.2021	C21632960954			AUTOST VERONA EST/TRIE (orig. iznos 46,20 EUR)	352,04			

INTEGRA AGRO D.O.O.
 n/p Renato Novosel
 Ulica kralja Tomislava 22
 48260 Križevci

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospelja	Troškovi PM	Troškovi ECC	Uplate	Saldo
	23.04.2021	C21632961503		AUTOCESTA A3 BREGANA	25,00			
	23.04.2021	C21633247645		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	390,91			
	27.04.2021	C21633579313		AUTOCESTA A4 SV.HELENA	117,00			
	27.04.2021	C21633579315		AUTOCESTA A4 SV.HELENA	117,00			
	28.04.2021	C21633580909		KTC BENZINSKA PUMPA	14,99			
	28.04.2021	C21633756422		AUTOCESTA A4 SV.HELENA	144,00			
	29.04.2021	C21633948742		OMV 8546 (orig. iznos 34,34 EUR)	261,33			
	29.04.2021	C21634117139		ASFINAG LKW MAUT GO VS (orig. iznos 217,00 EUR)	1.651,37			
Ukupno za: Renato Novosel					11.176,48	112,35		
02.04.2021	C21325194125	C21629800765		Naknada za podizanje gotovine u inozemstvu - ATM		42,49		
02.04.2021	C21325194145	C21629800766		Naknada za podizanje gotovine u inozemstvu - ATM		56,65		
02.04.2021	C21325194191	C21629800767		Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
02.04.2021	C21629800765			CCB ATM 061703 (orig. iznos 300,00 BGN)	1.213,94			
02.04.2021	C21629800766			CCB ATM 061703 (orig. iznos 400,00 BGN)	1.618,59			
02.04.2021	C21629800767			CCB ATM 061703 (orig. iznos 200,00 BGN)	809,30			
02.04.2021	C21629800875			OMV 1559 (orig. iznos 1070,00 RON)	1.699,66			
02.04.2021	C21629800876			OMV 1559 (orig. iznos 100,02 RON)	158,88			
02.04.2021	C21629800877			OMV 1559 (orig. iznos 54,07 RON)	85,89			
02.04.2021	C21629942727			SHELL DRENOVETZ (orig. iznos 600,00 BGN)	2.380,28			
03.04.2021	C21629944617			ITS TOLLPASS (orig. iznos 1,85 BGN)	7,34			
03.04.2021	C21630186862			Toll Collect (orig. iznos 72,62 EUR)	553,36			
04.04.2021	C21629944553			CAN PETROL (orig. iznos 5138,00 TRY)	4.262,28			
05.04.2021	C21630186863			Toll Collect (orig. iznos 107,59 EUR)	819,84			
06.04.2021	C21630185940			CAN PETROL (orig. iznos 4550,00 TRY)	3.721,35			
06.04.2021	C21630185941			CAN PETROL (orig. iznos 80,00 TRY)	65,43			
06.04.2021	C21630185942			CAN PETROL (orig. iznos 960,00 TRY)	785,16			
06.04.2021	C21630186136			ITS TOLLPASS (orig. iznos 36,53 BGN)	146,12			
08.04.2021	C21630515147			CZECHTOLL 4153 (orig. iznos 5000,00 CZK)	1.503,50			
08.04.2021	C21630515441			AUTOCESTA A3 IVANJA RE	373,00			
08.04.2021	C21630515446			AUTOCESTA A4 SV.HELENA	92,00			
08.04.2021	C21630515447			AUTOCESTA A4 SV.HELENA	25,00			
08.04.2021	C21630515448			AUTOCESTA A4 SV.HELENA	27,00			
08.04.2021	C21630515524			HAC PRETPLATA VARAZDIN	122,00			
08.04.2021	C21630695863			ASFINAG LKW MAUT GO VS (orig. iznos 260,00 EUR)	1.982,50			

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Update	Saldo
	09.04.2021	C21631122273		Toll Collect (orig. iznos 149,55 EUR)	1.139,57			
	10.04.2021	C21630966938		BS-PD MONTEBELLO - (orig. iznos 6,20 EUR)	47,28			
	10.04.2021	C21630966939		BS-PD VICENZA OVEST - (orig. iznos 3,10 EUR)	23,64			
	10.04.2021	C21630968456		AUTOST PALMANOVA/TRIES (orig. iznos 5,10 EUR)	38,89			
	10.04.2021	C21630969030		HRVATSKA AUTOCESTE	14,39			
	13.04.2021	C21631290341		STAR IMPORT - KANALSKA	834,63			
	13.04.2021	C21631290342		STAR IMPORT - KANALSKA	5.065,96			
	13.04.2021	C21631454584		HRVATSKA AUTOCESTE	82,90			
	14.04.2021	C21631454159		MOL - CHVALOVICE - 63 (orig. iznos 6877,30 CZK)	2.061,13			
	14.04.2021	C21631455015		OMV 8546 (orig. iznos 30,00 EUR)	228,60			
	14.04.2021	C21631647026		ASFINAG LKW MAUT GO VS (orig. iznos 200,00 EUR)	1.524,00			
	14.04.2021	C21631648325		HRVATSKA AUTOCESTE	215,02			
	14.04.2021	C21631648352		HRVATSKA AUTOCESTE	75,55			
	14.04.2021	C21631648427		HRVATSKA AUTOCESTE	17,43			
	15.04.2021	C21631648978		ASPI UDINE SUD - (orig. iznos 155,20 EUR)	1.182,62			
	15.04.2021	C21631648979		ASPI UGOVIZZA TARV. - (orig. iznos 15,00 EUR)	114,30			
	15.04.2021	C21632085758		HRVATSKA AUTOCESTE	16,14			
	15.04.2021	C21632085834		HRVATSKA AUTOCESTE	253,11			
	15.04.2021	C21632085976		HRVATSKA AUTOCESTE	65,22			
	16.04.2021	C21631833842		AUTOST CAIANELLO/TRIES (orig. iznos 124,90 EUR)	950,49			
	16.04.2021	C21632085305		STAR IMPORT - KANALSKA	1.110,13			
	16.04.2021	C21632086301		HRVATSKA AUTOCESTE	14,39			
	17.04.2021	C21632087373		HRVATSKA AUTOCESTE	16,14			
	18.04.2021	C21334284480	C21631962922	Naknada za podizanje gotovine u RH - ATM		70,00		
	18.04.2021	C21334284539	C21631962921	Naknada za podizanje gotovine u RH - ATM		140,00		
	18.04.2021	C21631962921		ERSTE ATM A1201243	4.000,00			
	18.04.2021	C21631962922		ERSTE ATM A1201243	2.000,00			
	18.04.2021	C21632258367		PETROL BP, 2014359105	9.002,42			
	18.04.2021	C21632259753		HRVATSKA AUTOCESTE	15,54			
	18.04.2021	C21632259799		HRVATSKA AUTOCESTE	67,36			
	19.04.2021	C21632258628		ASFINAG LKW MAUT GO VS (orig. iznos 400,00 EUR)	3.046,00			
	19.04.2021	C21632259311		OMV 1559 (orig. iznos 54,07 RON)	85,57			
	19.04.2021	C21632259312		OMV 1559 (orig. iznos 54,07 RON)	85,57			
	19.04.2021	C21632429089		HRVATSKA AUTOCESTE	204,69			
	19.04.2021	C21632429246		HRVATSKA AUTOCESTE	70,38			
	19.04.2021	C21632429249		HRVATSKA AUTOCESTE	70,38			
	19.04.2021	C21632429299		HRVATSKA AUTOCESTE	100,08			
	19.04.2021	C21632429365		HRVATSKA AUTOCESTE	70,38			
	20.04.2021	C21632259962		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	264,29			
	20.04.2021	C21632428672		ITS AD - TOLLPASS.BG (orig. iznos 52,54 BGN)	209,44			
	20.04.2021	C21632428673		ITS AD - TOLLPASS.BG (orig. iznos 52,54 BGN)	209,44			
	20.04.2021	C21632429689		ITS AD - TOLLPASS.BG (orig. iznos -52,54 BGN)	-209,44			
	20.04.2021	C21632600529		HRVATSKA AUTOCESTE	70,38			
	20.04.2021	C21632600590		HRVATSKA AUTOCESTE	70,38			
	20.04.2021	C21632600631		HRVATSKA AUTOCESTE	100,08			
	20.04.2021	C21632600821		HRVATSKA AUTOCESTE	70,38			
	21.04.2021	C21632960706		HRVATSKA AUTOCESTE	141,41			
	21.04.2021	C21632960785		HRVATSKA AUTOCESTE	240,85			
	21.04.2021	C21632960787		HRVATSKA AUTOCESTE	240,85			
	21.04.2021	C21632960794		HRVATSKA AUTOCESTE	100,08			
	21.04.2021	C21632961411		HRVATSKA AUTOCESTE	141,41			
	22.04.2021	C21632779304		CAN PETROL (orig. iznos 120,00 TRY)	97,48			
	22.04.2021	C21632779305		CAN PETROL (orig. iznos 4585,00 TRY)	3.724,49			
	22.04.2021	C21632780115		ITS TOLLPASS (orig. iznos 1,85 BGN)	7,37			
	22.04.2021	C21632960966		HRVATSKA AUTOCESTE	70,38			
	22.04.2021	C21632960972		HRVATSKA AUTOCESTE	92,98			
	22.04.2021	C21632961103		HRVATSKA AUTOCESTE	304,77			
	22.04.2021	C21632961226		HRVATSKA AUTOCESTE	70,38			
	24.04.2021	C21633244958		CAN PETROL	3.328,25			



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Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	24.04.2021	C21633244959		(orig. iznos 4097,22 TRY) CAN PETROL	812,32			
	24.04.2021	C21633247699		(orig. iznos 1000,00 TRY) HRVATSKEAUTOCESTE	92,98			
	25.04.2021	C21633246615		MOL SERBIA 90521 JAGOD	1.003,95			
	25.04.2021	C21633247272		BENZINOSTANTSIIYA TEYK (orig. iznos 36,00 BGN)	143,51			
	25.04.2021	C21633247678		ITS TOLLPASS (orig. iznos 36,53 BGN)	145,62			
	26.04.2021	C21633579945		HRVATSKEAUTOCESTE	214,74			
	26.04.2021	C21633580019		HRVATSKEAUTOCESTE	138,18			
	26.04.2021	C21633580139		HRVATSKEAUTOCESTE	66,51			
	27.04.2021	C21633756760		HRVATSKEAUTOCESTE	138,18			
	27.04.2021	C21633756820		HRVATSKEAUTOCESTE	138,18			
	28.04.2021	C21633756009		CZECHTOLL 3110 (orig. iznos 5000,00 CZK)	1.498,00			
	28.04.2021	C21633756701		SkyToll, a.s.Cunovo (orig. iznos 100,00 EUR)	760,50			
	28.04.2021	C21633947933		HRVATSKEAUTOCESTE	67,36			
	28.04.2021	C21633947940		HRVATSKEAUTOCESTE	15,54			
	28.04.2021	C21633947959		HRVATSKEAUTOCESTE	138,18			
	28.04.2021	C21633947964		HRVATSKEAUTOCESTE	138,18			
	28.04.2021	C21633948902		Toll Collect (orig. iznos 29,62 EUR)	225,26			
	29.04.2021	C21634118284		HRVATSKEAUTOCESTE	70,38			
	29.04.2021	C21634118292		HRVATSKEAUTOCESTE	70,38			
	29.04.2021	C21634118456		HRVATSKEAUTOCESTE	70,38			
	29.04.2021	C21634118532		HRVATSKEAUTOCESTE	100,08			
	29.04.2021	C21634119012		Toll Collect (orig. iznos 8,63 EUR)	65,67			
	29.04.2021	C21634119013		Toll Collect (orig. iznos 8,63 EUR)	65,67			
	30.03.2021	C21629473537		Toll Collect (orig. iznos 108,33 EUR)	825,47			
	30.04.2021	C21634117815		OMV 1559 (orig. iznos 54,07 RON)	85,62			
	30.04.2021	C21634117816		OMV 1559 (orig. iznos 54,07 RON)	85,62			
Ukupno za: Tomislav Ivčin					72.884,43	339,14		
01.04.2021	C21325190558	C21629798975		Naknada za podizanje gotovine u inozemstvu - ATM		160,82		
01.04.2021	C21629608702			Aral Station 181196130 (orig. iznos 895,88 EUR)	6.826,61			
01.04.2021	C21629609687			APRR PISTE (orig. iznos 10,20 EUR)	77,72			
01.04.2021	C21629798975			IC CASH 01010167	4.594,80			
01.04.2021	C21630186861			Toll Collect (orig. iznos 119,24 EUR)	908,61			
02.04.2021	C21629800824			SEPAB (orig. iznos 190,80 EUR)	1.453,90			
02.04.2021	C21629800929			BP LA TOUR BLANC (orig. iznos 27,80 EUR)	211,84			
03.04.2021	C21629942822			Esso Station Muecke 35 (orig. iznos 60,00 EUR)	457,20			
03.04.2021	C21629943315			APRR PISTE (orig. iznos 98,30 EUR)	749,05			
03.04.2021	C21629944986			APRR (orig. iznos 10,20 EUR)	77,72			
03.04.2021	C21630048386			AUTOROUTE DU SUD (orig. iznos 85,60 EUR)	652,27			
06.04.2021	C21327202070	C21630186491		Naknada za podizanje gotovine u inozemstvu - ATM		54,92		
06.04.2021	C21327202122	C21630186492		Naknada za podizanje gotovine u inozemstvu - ATM		54,92		
06.04.2021	C21630186139			Aral Tankstelle 161041 (orig. iznos 963,27 EUR)	7.340,12			
06.04.2021	C21630186491			49000177 BAT HUETTENER (orig. iznos 205,49 EUR)	1.569,12			
06.04.2021	C21630186492			49000177 BAT HUETTENER (orig. iznos 205,49 EUR)	1.569,12			
07.04.2021	C21630343309			Q8Service 7252	191,08			

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Uprava: Anita Markota Štriga, Jurgen Kristiaan de Ruijter • Predsjednik Nadzornog odbora: Zdenko Matak

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospelja	Troškovi PM	Troškovi ECC	Uplate	Saldo
	08.04.2021	C21630516482		(orig. iznos 183,34 DKK) SKČRBČK PIZZA &	312,90			
	08.04.2021	C21630697694		(orig. iznos 300,00 DKK) Toll Collect	980,88			
	09.04.2021	C21329137898	C21630697297	(orig. iznos 128,64 EUR) Naknada za podizanje gotovine u inozemstvu - ATM		53,45		
	09.04.2021	C21630696582		MOL TO:LTO'A'LLOMA'S (orig. iznos 10400,00 HUF)	225,33			
	09.04.2021	C21630696583		MOL TO:LTO'A'LLOMA'S (orig. iznos 100000,00 HUF)	2.166,60			
	09.04.2021	C21630697297		ATM S6AK359U (orig. iznos 200,00 EUR)	1.527,20			
	09.04.2021	C21630697373		CZECHTOLL 3100 (orig. iznos 5000,00 CZK)	1.505,50			
	09.04.2021	C21630697374		BENZINA CS 0227 (orig. iznos 12761,30 CZK)	3.842,43			
	10.04.2021	C21630967014		OMV 1559 (orig. iznos 64,07 RON)	86,13			
	11.04.2021	C21630968463		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	266,01			
	11.04.2021	C21630968825		API BG TOLL (orig. iznos 35,67 BGN)	142,68			
	11.04.2021	C21630968914		SUNNY OIL AD (orig. iznos 882,34 BGN)	3.409,41			
	11.04.2021	C21630969151		OMV 1560 (orig. iznos 67,30 RON)	91,27			
	11.04.2021	C21630969152		OMV 1560 (orig. iznos 64,07 RON)	86,13			
	11.04.2021	C21631120706		DIODIA PROMACHONA (orig. iznos 7,00 EUR)	53,38			
	11.04.2021	C21631121300		DIODIA MOUSTHENIS (orig. iznos 8,40 EUR)	64,05			
	12.04.2021	C21631121116		JPDP (orig. iznos 430,00 MKD)	54,43			
	12.04.2021	C21631121474		JPDP (orig. iznos 330,00 MKD)	41,77			
	12.04.2021	C21631121477		JPDP (orig. iznos 260,00 MKD)	32,91			
	12.04.2021	C21631121480		JPDP (orig. iznos 220,00 MKD)	27,85			
	12.04.2021	C21631121485		JPDP (orig. iznos 340,00 MKD)	43,04			
	12.04.2021	C21631289890		GEORGIOS OROILIDIS KAI (orig. iznos 400,00 EUR)	3.050,00			
	12.04.2021	C21631289891		DIODIA ANALIPSIS (orig. iznos 6,30 EUR)	48,04			
	12.04.2021	C21631289895		DIODIA EYZONON (orig. iznos 6,30 EUR)	48,04			
	12.04.2021	C21631289899		DIODIA MOUSTHENIS (orig. iznos 8,40 EUR)	64,05			
	12.04.2021	C21631289900		EOAE ASPROVALTA (orig. iznos 3,20 EUR)	24,40			
	12.04.2021	C21631289901		EOAE THESSALONIKI (orig. iznos 1,50 EUR)	11,44			
	12.04.2021	C21631290374		MOL SERBIA 90611 PRESE (orig. iznos 9600,00 RSD)	636,34			
	13.04.2021	C21631291619		AUTOCESTA A3 V.KOPANIC	40,00			
	15.04.2021	C21631833431		MOL TO:LTO'A'LLOMA'S (orig. iznos 10459,00 HUF)	226,28			
	16.04.2021	C21631832740		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	265,15			
	16.04.2021	C21631833933		OMV 1559 (orig. iznos 64,07 RON)	85,85			
	16.04.2021	C21632084210		API BG TOLL (orig. iznos 64,58 BGN)	218,10			
	17.04.2021	C21632086038		ITS AD - TOLLPASS.BG (orig. iznos 1,85 BGN)	7,39			
	18.04.2021	C21632086954		CAN PETROL (orig. iznos 1020,00 TRY)	821,68			
	18.04.2021	C21632086955		CAN PETROL (orig. iznos 3050,00 TRY)	2.456,99			
	20.04.2021	C21632428641		CAN PETROL (orig. iznos 5255,00 TRY)	4.268,74			
	20.04.2021	C21632428674		ITS AD - TOLLPASS.BG (orig. iznos 36,53 BGN)	145,62			
	20.04.2021	C21633244272		CAN PETROL (orig. iznos 974,00 TRY)	791,20			
	20.04.2021	C21633244274		CAN PETROL (orig. iznos 1960,00 TRY)	1.592,15			
	21.04.2021	C21632600374		452 BS FONTANA (orig. iznos 9800,00 RSD)	636,46			
	25.04.2021	C21633413694		Toll Collect (orig. iznos 58,21 EUR)	443,56			
	25.04.2021	C21633413695		Toll Collect (orig. iznos 84,25 EUR)	641,99			



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Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	26.04.2021	C21633413565		Q8Service 7252 (orig. iznos 252,35 DKK)	263,05			
	28.04.2021	C21633948901		Toll Collect (orig. iznos 129,09 EUR)	981,73			
	29.04.2021	C21633947741		MOL TO:LTO'A'LLOMA'S (orig. iznos 100000,00 HUF)	2.139,20			
	29.04.2021	C21633947743		MOL TO:LTO'A'LLOMA'S (orig. iznos 271599,00 HUF)	5.810,05			
	29.04.2021	C21633947744		MOL TO:LTO'A'LLOMA'S (orig. iznos 9309,00 HUF)	199,14			
	30.03.2021	C21629471492		STAR IMPORT - KANALSKA	6.569,40			
	30.04.2021	C21634118796		OMV 1559 (orig. iznos 54,07 RON)	85,62			
Ukupno za: Tomislav Ledinski					74.210,72	324,11		
	07.04.2021	C21630342795		AUTOCESTA A4 SV.HELENA	144,00			
	07.04.2021	C21630515229		DARSGO SERVIS (orig. iznos 200,00 EUR)	1.524,00			
	08.04.2021	C21630515146		CZECHTOLL 4107 (orig. iznos 1260,00 CZK)	378,88			
	08.04.2021	C21630516481		Cunovo - Rajka (HU) (orig. iznos 60,00 EUR)	457,50			
	08.04.2021	C21630696208		ASFAG LKW MAUT GO VS (orig. iznos 200,00 EUR)	1.525,00			
	09.04.2021	C21330370424	C21630986437	Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
	09.04.2021	C21630696735		NP DEMERJE	297,00			
	09.04.2021	C21630696778		NP RUPA	33,00			
	09.04.2021	C21630966437		BA02511N BS PETROL SEN (orig. iznos 34,00 EUR)	259,62			
	15.04.2021	C21631648184		AUTOCESTA A3 NOVSKA-SL	238,00			
	16.04.2021	C21631834324		AUTOST NOGAROLE ROCCA/ (orig. iznos 51,30 EUR)	390,39			
	16.04.2021	C21632087736		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	390,39			
	29.04.2021	C21343324871	C21634117016	Naknada za podizanje gotovine u inozemstvu - ATM		41,08		
	29.04.2021	C21633947753		AUTOCESTA A5 OSIJEK-SV	354,00			
	29.04.2021	C21633948700		AUTOCESTA A3 BREGANA	25,00			
	29.04.2021	C21633948703		AUTOCESTA A3 IVANJA RE	354,00			
	29.04.2021	C21634117016		BA02922S PETROL OBREZJ (orig. iznos 153,90 EUR)	1.173,64			
	29.04.2021	C21634117126		DARSGO SERVIS (orig. iznos 10,00 EUR)	76,10			
	29.04.2021	C21634117127		DARSGO SERVIS (orig. iznos 180,00 EUR)	1.369,80			
Ukupno za: Tomislav Pudelj					8.990,32	71,08		
Uplata	05.05.2021	C21811257395		Uplata na partiju			15.000,00	330.378,57
Uplata	07.05.2021	C21811343705		Uplata na partiju			49.177,61	281.200,96
Uplata	21.05.2021	C21812137682		Uplata na partiju			20.000,00	261.200,96
Uplata	25.05.2021	C21812345213		Uplata na partiju			20.000,00	241.200,96
Uplata	31.05.2021	C21812557895		Uplata na partiju			4.000,00	237.200,96
Uplata	01.06.2021	C21812739043		Uplata na partiju			10.000,00	227.200,96
Uplata	01.06.2021	C21812758851		Uplata na partiju			10.000,00	217.200,96
6/2021				14.06.2021	158.668,83			375.869,79
	31.05.2021	C21909444159		Zatezna kamata Mastercard Business; INTEGRA AGRO D.O.O.		862,79		
Ukupno za: INTEGRA AGRO D.O.O.						862,79		
	01.05.2021	C21343379619	C21634136876	Naknada za podizanje gotovine u RH - ATM		30,00		
	01.05.2021	C21634136876		ERSTE ATM A1248035	500,00			
	01.05.2021	C21634381651		NP DEMERJE	297,00			
	01.05.2021	C21634381654		NP RUPA	33,00			
	01.05.2021	C21634381918		AUTOST CASERTA CENTRO/ (orig. iznos 154,20 EUR)	1.171,15			
	03.05.2021	C21634498094		AUTOCESTA A4 SV.HELENA	40,00			
	03.05.2021	C21634678458		BS SENTILJ III-V (orig. iznos 220,00 EUR)	1.670,90			
	04.05.2021	C21634679306		NP RUPA	33,00			
	04.05.2021	C21634680232		NP DEMERJE	297,00			

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Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	04.05.2021	C21634854611		DARSGO SERVIS (orig. iznos 180,00 EUR)	1.366,20			
	05.05.2021	C21346770493	C21634855217	Naknada za podizanje gotovine u RH - ATM		31,50		
	05.05.2021	C21634855217		LUKA 375	900,00			
	14.05.2021	C21354569782	C21636788248	Naknada za podizanje gotovine u inozemstvu - ATM		54,17		
	14.05.2021	C21636788202		AUTOCESTA A3 BREGANA	25,00			
	14.05.2021	C21636788239		AUTOCESTA A4 SV.HELENA	117,00			
	14.05.2021	C21636788248		BA02922S PETROL OBREZJ (orig. iznos 203,90 EUR)	1.547,80			
	15.05.2021	C21636789092		BSPDV MONTEBELLO - (orig. iznos 6,20 EUR)	46,93			
	15.05.2021	C21636789093		BSPDV TRIESTE - (orig. iznos 42,40 EUR)	320,97			
	15.05.2021	C21636789202		AUTOCESTA A3 BREGANA	25,00			
	15.05.2021	C21636790215		AUTOST PADOVA OVEST/TR (orig. iznos 35,30 EUR)	287,22			
	17.05.2021	C21354283183	C21636736750	Naknada za podizanje gotovine u RH - ATM		105,00		
	17.05.2021	C21636736750		ERSTE ATM A1148003	3.000,00			
	17.05.2021	C21636792566		Tokic P-022	732,20			
	18.05.2021	C21637150211		AUTOCESTA A5 OSIJEK-SV	406,00			
	19.05.2021	C21637334737		AUTOCESTA A3 IVANJA RE	406,00			
	21.05.2021	C2135951321	C21638030375	Naknada za podizanje gotovine u inozemstvu - ATM		54,07		
	21.05.2021	C21637729464		AUTOCESTA A3 BREGANA	25,00			
	21.05.2021	C21638030375		BA02922S PETROL OBREZJ (orig. iznos 203,90 EUR)	1.544,75			
	21.05.2021	C21638030483		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.134,00			
	22.05.2021	C21638031686		ASPI TRIESTE - (orig. iznos 157,60 EUR)	1.191,46			
	23.05.2021	C21638033397		DIONICA ZAGREB-BOSILJE	297,00			
	23.05.2021	C21638033428		NP RUPA	33,00			
	23.05.2021	C21638033839		CRODUX DERIVATI DVA BP	986,55			
	23.05.2021	C21638221762		AUTOST VENEZIA EST/TRI (orig. iznos 27,00 EUR)	204,12			
	23.05.2021	C21638221764		AUTOST CASERTA CENTRO/ (orig. iznos 121,40 EUR)	917,78			
	26.05.2021	C21638406228		INA GORICAN	56,88			
	26.05.2021	C21638592886		AUTOCESTA A4 SV.HELENA	144,00			
	26.05.2021	C21638790921		BS SENTILJ III-V (orig. iznos 200,00 EUR)	1.512,00			
	26.05.2021	C21638790942		DARSGO SERVIS (orig. iznos 50,00 EUR)	378,00			
	28.05.2021	C21364642804	C21639289266	Naknada za podizanje gotovine u inozemstvu - ATM		40,89		
	28.05.2021	C21638993508		NP DEMERJE	297,00			
	28.05.2021	C21638993516		NP RUPA	33,00			
	28.05.2021	C21639289266		BA02511N BS PETROL SEN (orig. iznos 154,00 EUR)	1.168,24			
	30.04.2021	C21634381005		AUTOST TRIESTE/LATISAN (orig. iznos 11,00 EUR)	83,66			
Ukupno za: Igor Novosel					23.208,81	315,63		
	01.05.2021	C21634381565		BSPDV BRESCIA EST - (orig. iznos 9,50 EUR)	72,15			
	01.05.2021	C21634381566		BSPDV VENEZIA MESTRE - (orig. iznos 27,00 EUR)	205,07			
	01.05.2021	C21634381919		AUTOST TRIESTE/VENEZIA (orig. iznos 27,00 EUR)	205,07			
	01.05.2021	C21634495362		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.139,25			
	01.05.2021	C21634495366		BS PODSMREKA (orig. iznos 8,58 EUR)	65,17			
	02.05.2021	C21634273051		INA LJUBESICA ISTOK	2.630,50			
	02.05.2021	C21634383481		CRODUX DERIVATI DVA BP	359,70			
	02.05.2021	C21634383643		AUTOST NOGAROLE ROCCA/ (orig. iznos 61,30 EUR)	389,62			
	13.05.2021	C21636295765		PNEUMATIKA BOSKOVIC, 2	681,25			
	13.05.2021	C21636295766		PNEUMATIKA BOSKOVIC, 2	1.512,50			
	18.05.2021	C21356930936	C21637333957	Naknada za podizanje gotovine u inozemstvu - ATM		40,84		
	18.05.2021	C21637150298		AUTOCESTA A3 BREGANA	25,00			
	18.05.2021	C21637150307		AUTOCESTA A4 SV.HELENA	144,00			
	18.05.2021	C21637333957		BA02922S PETROL OBREZJ (orig. iznos 153,90 EUR)	1.166,72			
	18.05.2021	C21637333976		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.134,75			
	19.05.2021	C21637334639		NP DEMERJE	297,00			
	19.05.2021	C21637334667		NP RUPA	33,00			



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	19.05.2021	C21637335835		CRODUX DERIVATI DVA BP	189,88			
	20.05.2021	C21637336777		Tokic P-022	104,00			
	20.05.2021	C21637531124		AUTOCESTA A4 SV.HELENA	92,00			
	20.05.2021	C21637531188		AUTOCESTA A4 SV.HELENA	92,00			
	26.05.2021	C21638406117		INA LJUBESCICA ISTOK	2.630,50			
	26.05.2021	C21638592885		AUTOCESTA A4 SV.HELENA	144,00			
	26.05.2021	C21638593217		Cunovo - Rajka (HU) (orig. iznos 150,00 EUR)	1.134,00			
	26.05.2021	C21638593218		Cunovo - Rajka (HU) (orig. iznos 50,00 EUR)	378,00			
	26.05.2021	C21638593879		CZECHTOLL 2800 (orig. iznos 6468,00 CZK)	1.963,68			
	27.05.2021	C21362644262	C21638792414	Naknada za podizanje gotovine u inozemstvu - ATM		39,77		
	27.05.2021	C21638792414		INTESA SANPAOLO BANK (orig. iznos 150,00 EUR)	1.136,40			
	27.05.2021	C21638792511		EWALD RAUPOLD KFZ-MEIS (orig. iznos 44,00 EUR)	332,64			
	27.05.2021	C21638792571		OMV 3443 (orig. iznos 29,90 EUR)	226,04			
	27.05.2021	C21638993190		ASFINAG LKW MAUT GO VS (orig. iznos 200,00 EUR)	1.512,00			
	28.05.2021	C21638993507		NP DEMERJE	297,00			
	28.05.2021	C21638993518		NP RUPA	33,00			
	29.04.2021	C21634380644		DANUBE BRIDGE VIDIN - (orig. iznos 72,00 BGN)	287,18			
	30.04.2021	C21634678334		SC MURESUL DRAMBAR SRL (orig. iznos 54,07 RON)	85,62			
Ukupno za: Josip Svečnjak					20.698,69	80,61		
01.05.2021	C21634381477			DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	264,43			
01.05.2021	C21634381641			OMV 1024 (orig. iznos 1368,78 RON)	2.167,39			
01.05.2021	C21634678346			API BG TOLL (orig. iznos 59,61 BGN)	237,76			
03.05.2021	C21634495907			CAN PETROL (orig. iznos 5542,00 TRY)	4.350,21			
04.05.2021	C21634679095			CAN PETROL (orig. iznos 1000,00 TRY)	784,95			
05.05.2021	C21634856333			452 BS FONTANA (orig. iznos 11520,00 RSD)	760,22			
05.05.2021	C21634856334			810 MALI POZAREVAC (orig. iznos 200,00 RSD)	13,20			
05.05.2021	C21634856335			810 MALI POZAREVAC (orig. iznos 200,00 RSD)	13,20			
05.05.2021	C21634856512			AUTOCESTA A3 V.KOPANIC	40,00			
10.05.2021	C21635718651			AUTOCESTA A3 IVANJA RE	406,00			
12.05.2021	C21635842389			INA SVETI IVAN ZABNO	150,05			
13.05.2021	C21636020676			KTC BENZIN.POSTAJA P-1	83,98			
13.05.2021	C21636295216			MLIN I PEKARE P-216	38,77			
14.05.2021	C21636297318			ROBIN P-2	113,93			
14.05.2021	C21636788258			DIONICA ZAGREB-BOSILJE	103,00			
14.05.2021	C21636788340			NP DEMERJE	103,00			
21.05.2021	C21638030944			CORAL CROATIA BP, 2731	71,00			
22.05.2021	C21637602547			INA BJELOVAR MOTEL	74,99			
26.05.2021	C21360901517	C21638346055		Naknada za podizanje gotovine u RH - ATM		30,00		
26.05.2021	C21638346055			ERSTE ATM A1248039	100,00			
27.05.2021	C21362642321	C21638791448		Naknada za podizanje gotovine u RH - ATM		30,00		
27.05.2021	C21638511953			INA KRIZEVCI TOMISLAVO	58,00			
27.05.2021	C21638791448			TRG K LUKASA 20	200,00			
29.05.2021	C21364644346	C21639290031		Naknada za podizanje gotovine u RH - ATM		30,00		
29.05.2021	C21638995187			ROBIN P-2	29,99			
29.05.2021	C21639290031			TRG K LUKASA 20	500,00			
30.05.2021	C21639291731			AUTOCESTA A4 SV.HELENA	117,00			
30.05.2021	C21639291733			AUTOCESTA A4 SV.HELENA	117,00			
30.05.2021	C21639291765			NP DEMERJE	43,00			
30.05.2021	C21639291793			DIONICA ZAGREB-BOSILJE	43,00			
Ukupno za: Marijo Šut					10.984,07	90,00		
01.05.2021	C21634381730			AUTOCESTA A3 BREGANA	25,00			

Sud upisa u registar: Trgovački sud u Zagrebu • MBS: 080027357 • Matični broj: 3289737 • OIB: 85941596441 • Poslovni račun: ERSTE&STEIERMÄRKISCHE BANK d. d., Rijeka, Jadranski Trg 3/a, IBAN: HR5924020061100479680 • Temeljni kapital 8.963.600,00 kn, uplaćen u cijelosti
Uprava: Anita Markota Štriga, Jurgen Kristiaan de Ruijter • Predsjednik Nadzornog odbora: Zdenko Matak

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	01.05.2021	C21634381922		AUTOST VERONA EST/TRIE (orig. iznos 46,20 EUR)	350,89			
	02.05.2021	C21344708859	C21634382923	Naknada za podizanje gotovine u RH - ATM		30,00		
	02.05.2021	C21634382923		LUKA 375	200,00			
	13.05.2021	C21353211411	C21636500946	Naknada za podizanje gotovine u inozemstvu - ATM		54,17		
	13.05.2021	C21636500909		DARSGO SERVIS (orig. iznos 100,00 EUR)	757,50			
	13.05.2021	C21636500946		BA02922S PETROL OBREZJ (orig. iznos 203,90 EUR)	1.547,80			
	14.05.2021	C21636501690		AUTOST VERONA EST/VILL (orig. iznos 44,30 EUR)	335,57			
	14.05.2021	C21636791735		A 22 BRENNERO USCITA N (orig. iznos 49,40 EUR)	374,21			
	20.05.2021	C21637531243		MOL TO:LTO"A'LLOMA'S (orig. iznos 100000,00 HUF)	2.199,90			
	20.05.2021	C21637531244		MOL TO:LTO"A'LLOMA'S (orig. iznos 17238,00 HUF)	379,22			
	21.05.2021	C21359651388	C21638030374	Naknada za podizanje gotovine u inozemstvu - ATM		54,07		
	21.05.2021	C21359653775	C21638031595	Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
	21.05.2021	C21637730366		AUTOST VERONA EST/TRIE (orig. iznos 46,20 EUR)	349,27			
	21.05.2021	C21638030374		BA02805S PETROL LOPATA (orig. iznos 203,90 EUR)	1.544,75			
	21.05.2021	C21638030485		DARSGO SERVIS (orig. iznos 300,00 EUR)	2.268,00			
	21.05.2021	C21638031595		BA02864N PETROL POVIR (orig. iznos 53,90 EUR)	408,35			
	27.05.2021	C21363290328	C21638992891	Naknada za podizanje gotovine u inozemstvu - ATM		54,07		
	27.05.2021	C21638992891		BA02922S PETROL OBREZJ (orig. iznos 203,90 EUR)	1.544,75			
	28.05.2021	C21638994711		ADS GONARS SUD (orig. iznos 69,00 EUR)	522,33			
	28.05.2021	C21638994720		AUTOST VERONA EST/VILL (orig. iznos 44,30 EUR)	335,35			
	28.05.2021	C21639292563		A 22 BRENNERO USCITA N (orig. iznos 49,40 EUR)	373,96			
	29.05.2021	C21365406694	C21639475506	Naknada za podizanje gotovine u inozemstvu - ATM		51,48		
	29.05.2021	C21639475503		BS DUL (orig. iznos 52,47 EUR)	397,20			
	29.05.2021	C21639475506		BA02571N PETROL DUL (orig. iznos 193,90 EUR)	1.470,93			
	30.04.2021	C21634381196		FURS (orig. iznos 1500,00 EUR)	11.407,50			
	30.04.2021	C21634383887		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	390,14			
	30.05.2021	C21639043958		KTC BENZINSKA PUMPA	53,96			
Ukupno za: Renato Novosel					27.236,58	273,79		
	01.05.2021	C21634382224		HRVATSKA AUTOCESTE	25,18			
	01.05.2021	C21634382693		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	264,43			
	01.05.2021	C21634383421		HRVATSKA AUTOCESTE	16,14			
	01.05.2021	C21634678370		ITS TOLLPASS (orig. iznos 52,54 BGN)	209,56			
	02.05.2021	C21634383161		LUKOIL-BULGARIA EOOD (orig. iznos 211,38 BGN)	843,11			
	02.05.2021	C21634496333		HRVATSKA AUTOCESTE	16,14			
	02.05.2021	C21634496341		HRVATSKA AUTOCESTE	92,98			
	02.05.2021	C21634678359		ITS TOLLPASS (orig. iznos 1,85 BGN)	7,38			
	03.05.2021	C21634495904		CAN PETROL (orig. iznos 5540,00 TRY)	4.348,64			
	03.05.2021	C21634678556		ITS TOLLPASS (orig. iznos 2,02 BGN)	8,08			
	04.05.2021	C21634679096		CAN PETROL (orig. iznos 1000,00 TRY)	784,95			
	04.05.2021	C21634855826		HRVATSKA AUTOCESTE	21,31			
	04.05.2021	C21634855885		HRVATSKA AUTOCESTE	191,77			
	05.05.2021	C21635043055		ITS TOLLPASS (orig. iznos 36,53 BGN)	146,09			
	06.05.2021	C21635043352		AUTOCESTA A3 BREGANA	25,00			
	06.05.2021	C21635043356		AUTOCESTA A3 IVANJA RE	373,00			
	06.05.2021	C21635237468		BS OBREZJE (orig. iznos 845,94 EUR)	6.412,23			
	06.05.2021	C21635237469		DARSGO SERVIS (orig. iznos 100,00 EUR)	758,00			
	07.05.2021	C21635239193		AUTOST ASTI OVEST/VILL (orig. iznos 6,70 EUR)	50,79			

INTEGRA AGRO D.O.O.
 n/p Renato Novosel
 Ulica kralja Tomislava 22
 48260 Križevci

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	07.05.2021	C21635239194		AUTOST DIREZ ENTRATA/T (orig. iznos 4,90 EUR)	37,14			
	07.05.2021	C21635239332		BSPDV MANERBIO - (orig. iznos 5,00 EUR)	37,90			
	07.05.2021	C21635239578		AUTOST DIREZ USCITA/G (orig. iznos 6,70 EUR)	50,79			
	07.05.2021	C21635539375		A 22 BRENNERO USCITA N (orig. iznos 11,50 EUR)	87,17			
	08.05.2021	C21635536393		BSPDV DESENZANO - (orig. iznos 17,30 EUR)	131,22			
	08.05.2021	C21635538713		AUTOST PALMANOVA/TRIES (orig. iznos 5,10 EUR)	38,68			
	09.05.2021	C21635538364		AUTOCESTA A3 BREGANA	25,00			
	10.05.2021	C21635899344		HRVATSKEAUTOCESTE	70,38			
	10.05.2021	C21635899559		HRVATSKEAUTOCESTE	204,69			
	11.05.2021	C21636295645		HRVATSKEAUTOCESTE	238,26			
	11.05.2021	C21636295817		HRVATSKEAUTOCESTE	138,18			
	12.05.2021	C21636093344		AUTOCESTA A3 BREGANA	25,00			
	12.05.2021	C21636295017		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.136,25			
	12.05.2021	C21636295611		HRVATSKEAUTOCESTE	138,18			
	12.05.2021	C21636296040		HRVATSKEAUTOCESTE	138,18			
	12.05.2021	C21636296075		HRVATSKEAUTOCESTE	204,69			
	13.05.2021	C21636296444		ASPI SAN VITTORE - (orig. iznos 5,90 EUR)	44,69			
	13.05.2021	C21636501623		HRVATSKEAUTOCESTE	75,55			
	13.05.2021	C21636501709		HRVATSKEAUTOCESTE	16,14			
	13.05.2021	C21636501772		HRVATSKEAUTOCESTE	253,11			
	14.05.2021	C21636501688		AUTOST S.M.CAPUA VETER (orig. iznos 152,30 EUR)	1.153,67			
	14.05.2021	C21636789201		AUTOCESTA A3 BREGANA	25,00			
	14.05.2021	C21636790488		HRVATSKEAUTOCESTE	16,14			
	17.05.2021	C21637150704		HRVATSKEAUTOCESTE	196,94			
	17.05.2021	C21637150893		HRVATSKEAUTOCESTE	107,83			
	17.05.2021	C21637150983		HRVATSKEAUTOCESTE	196,94			
	18.05.2021	C21637335646		HRVATSKEAUTOCESTE	196,94			
	18.05.2021	C21637335650		HRVATSKEAUTOCESTE	196,94			
	18.05.2021	C21637335776		HRVATSKEAUTOCESTE	196,94			
	18.05.2021	C21637335779		HRVATSKEAUTOCESTE	196,94			
	19.05.2021	C21637335113		PETROL BP, 2014359031	407,88			
	19.05.2021	C21637532212		HRVATSKEAUTOCESTE	196,94			
	19.05.2021	C21637532332		HRVATSKEAUTOCESTE	196,94			
	19.05.2021	C21637532389		HRVATSKEAUTOCESTE	196,94			
	19.05.2021	C21637532463		HRVATSKEAUTOCESTE	196,94			
	20.05.2021	C21637532604		AUTOST TRIESTE/PORTOGR (orig. iznos 15,30 EUR)	115,67			
	20.05.2021	C21638031005		HRVATSKEAUTOCESTE	304,77			
	20.05.2021	C21638031011		HRVATSKEAUTOCESTE	92,98			
	20.05.2021	C21638031106		HRVATSKEAUTOCESTE	196,94			
	20.05.2021	C21638031290		HRVATSKEAUTOCESTE	14,39			
	21.05.2021	C21637730015		AUTOST PALMANOVA/VILLE (orig. iznos 4,20 EUR)	31,75			
	21.05.2021	C21638030469		BS DUL (orig. iznos 35,00 EUR)	264,60			

Naslov/ Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	21.05.2021	C21638030482		DARSGO SERVIS (orig. iznos 50,00 EUR)	378,00			
	21.05.2021	C21638032815		HRVATSKEAUTOCESTE	14,39			
	21.05.2021	C21638032952		HRVATSKEAUTOCESTE	21,31			
	22.05.2021	C21638032999		HRVATSKEAUTOCESTE	191,77			
	23.05.2021	C21638222686		HRVATSKEAUTOCESTE	16,14			
	24.05.2021	C21638404886		HRVATSKEAUTOCESTE	304,77			
	24.05.2021	C21638405012		HRVATSKEAUTOCESTE	107,83			
	24.05.2021	C21638405066		HRVATSKEAUTOCESTE	196,94			
	24.05.2021	C21638405144		HRVATSKEAUTOCESTE	67,36			
	27.05.2021	C21638994438		HRVATSKEAUTOCESTE	253,11			
	27.05.2021	C21638994439		HRVATSKEAUTOCESTE	152,39			
	27.05.2021	C21638994444		HRVATSKEAUTOCESTE	152,39			
	27.05.2021	C21638994446		HRVATSKEAUTOCESTE	88,46			
	27.05.2021	C21638994453		HRVATSKEAUTOCESTE	16,14			
	27.05.2021	C21638994557		HRVATSKEAUTOCESTE	88,46			
	27.05.2021	C21638994624		HRVATSKEAUTOCESTE	228,58			
	29.05.2021	C21639292098		HRVATSKEAUTOCESTE	16,14			
	30.04.2021	C21634382022		HRVATSKEAUTOCESTE	203,40			
	30.04.2021	C21634382099		HRVATSKEAUTOCESTE	70,38			
	30.04.2021	C21634382145		HRVATSKEAUTOCESTE	33,58			
	30.04.2021	C21634382273		HRVATSKEAUTOCESTE	304,77			
	30.05.2021	C21639476763		HRVATSKEAUTOCESTE	92,98			
Ukupno za: Tomislav Ivčin					25.386,29			
01.05.2021	C21344708067	C21634382532		Naknada za podizanje gotovine u inozemstvu - ATM		56,96		
01.05.2021	C21344708076	C21634382533		Naknada za podizanje gotovine u inozemstvu - ATM		56,96		
01.05.2021	C21344708085	C21634382534		Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
01.05.2021	C21634381476			DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	264,43			
01.05.2021	C21634382532			CCB ATM 061904 (orig. iznos 400,00 BGN)	1.627,36			
01.05.2021	C21634382533			CCB ATM 061904 (orig. iznos 400,00 BGN)	1.627,36			
01.05.2021	C21634382534			CCB ATM 061904 (orig. iznos 100,00 BGN)	406,84			
01.05.2021	C21634678345			API BG TOLL (orig. iznos 54,58 BGN)	217,70			
03.05.2021	C21634495905			CAN PETROL (orig. iznos 5500,00 TRY)	4.317,24			
03.05.2021	C21634495906			CAN PETROL (orig. iznos 1500,00 TRY)	1.177,43			
05.05.2021	C21634855257			CAN PETROL (orig. iznos 4957,00 TRY)	3.891,01			
05.05.2021	C21634855258			CAN PETROL (orig. iznos 1000,00 TRY)	784,95			
05.05.2021	C21635043020			API BG TOLL (orig. iznos 36,53 BGN)	146,09			
05.05.2021	C21635043063			AVRUPA OTOYOLU (orig. iznos 61,50 TRY)	48,27			
06.05.2021	C21635043353			AUTOCESTA A3 IVANJA RE	373,00			
07.05.2021	C21347503213	C21635045465		Naknada za podizanje gotovine u RH - ATM		70,00		
07.05.2021	C21635045465			ERSTE ATM A1201243	2.000,00			
13.05.2021	C21636295334			STAR IMPORT - KANALSKA	12.585,39			
13.05.2021	C21636296057			PETROL BP, 2014359031	247,50			
15.05.2021	C21636788998			PAIDWINGS AG	297,00			
19.05.2021	C21356152811	C21637151884		Naknada za podizanje gotovine u RH - ATM		30,00		
19.05.2021	C21637096356			FEROS-TRGOVINA	358,25			
19.05.2021	C21637151884			ERSTE ATM A1148003	500,00			
21.05.2021	C21359651398	C21638030376		Naknada za podizanje gotovine u inozemstvu - ATM		40,81		
21.05.2021	C21637729463			AUTOCESTA A3 BREGANA	25,00			
21.05.2021	C21638030376			BA02922S PETROL OBREZJ (orig. iznos 153,90 EUR)	1.165,95			
21.05.2021	C21638030387			BS OBREZJE (orig. iznos 24,06 EUR)	181,89			
21.05.2021	C21638030484			DARSGO SERVIS (orig. iznos 100,00 EUR)	756,00			
22.05.2021	C21638031685			ASPI TRIESTE (orig. iznos 157,60 EUR)	1.191,46			
23.05.2021	C21638221763			AUTOST VENEZIA EST/TRI (orig. iznos 22,90 EUR)	173,12			
23.05.2021	C21638221765			AUTOST CASERTA CENTRO/ (orig. iznos 121,40 EUR)	917,78			
27.05.2021	C21361913103	C21638594790		Naknada za podizanje gotovine u RH - ATM		70,00		
27.05.2021	C21638594790			ERSTE ATM A1201243	2.000,00			

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	31.05.2021	C21364224564	C21639231632	Naknada za podizanje gotovine u RH - ATM		30,00		
	31.05.2021	C21639231632		ERSTE ATM A1201243	500,00			
Ukupno za: Tomislav Ledinski					37.781,02	384,73		
	01.05.2021	C21634381729		AUTOCESTA A3 BREGANA	25,00			
	15.05.2021	C21352774490	C21636371199	Naknada za podizanje gotovine u RH - ATM		105,00		
	15.05.2021	C21636371199		ERSTE ATM A1148003	3.000,00			
	18.05.2021	C21355646924	C21637073087	Naknada za podizanje gotovine u RH - ATM		35,00		
	18.05.2021	C21637073087		ERSTE ATM A1148003	1.000,00			
	20.05.2021	C21356937592	C21637336987	Naknada za podizanje gotovine u RH - ATM		35,00		
	20.05.2021	C21637336987		ERSTE ATM A1148003	1.000,00			
	21.05.2021	C21358326931	C21637729730	Naknada za podizanje gotovine u RH - ATM		35,00		
	21.05.2021	C21637729730		AV DUBROVNIK 15	1.000,00			
	22.05.2021	C21358329554	C21637730926	Naknada za podizanje gotovine u RH - ATM		70,00		
	22.05.2021	C21637730926		ERSTE ATM A1148003	2.000,00			
	23.05.2021	C21358474623	C21637779929	Naknada za podizanje gotovine u RH - ATM		35,00		
	23.05.2021	C21637779929		ERSTE ATM A1148003	1.000,00			
	27.05.2021	C21362235013	C21638710963	Naknada za podizanje gotovine u RH - ATM		35,00		
	27.05.2021	C21638710963		ERSTE ATM A1148017	1.000,00			
	28.05.2021	C21638993550		HAC PRETPLATA VARAZDIN	122,00			
	28.05.2021	C21638993551		HAC PRETPLATA VARAZDIN	122,00			
	29.05.2021	C21639292072		HRVATSKEAUTOCESTE	6,09			
	30.04.2021	C21634381006		AUTOST TRIESTE/LATISAN	83,66			
				(orig. iznos 11,00 EUR)				
	30.04.2021	C21634381921		AUTOST VERONA EST/TRIE	351,35			
				(orig. iznos 46,20 EUR)				
	30.04.2021	C21634383994		A 22 BRENNERO USCITA N	305,72			
				(orig. iznos 40,20 EUR)				
Ukupno za: Tomislav Pudelj					11.015,82	350,00		
Uplata	04.06.2021	C21812869395		Uplata na partiju			20.000,00	355.869,79
Uplata	07.06.2021	C21813067033		Uplata na partiju			10.000,00	345.869,79
Uplata	08.06.2021	C21813120961		Uplata na partiju			40.000,00	305.869,79
Uplata	10.06.2021	C21813247081		Uplata na partiju			100.000,00	205.869,79
Uplata	10.06.2021	C21813248305		Uplata na partiju			47.200,96	158.668,83
7/2021				13.07.2021	159.197,68			317.866,51
	30.06.2021	C21909588046		Zatezna kamata Mastercard Business; INTEGRA AGRO D.O.O.		952,70		
Ukupno za: INTEGRA AGRO D.O.O.						952,70		
	03.05.2021	C21642065868		AUTOCESTA A4 SV.HELENA	-40,00			
	03.05.2021	C21642277504		AUTOCESTA A4 SV.HELENA	40,00			
	09.06.2021	C21371847073	C21641023869	Naknada za podizanje gotovine u RH - ATM		84,00		
	09.06.2021	C21641023869		ERSTE ATM A1148003	2.400,00			
	09.06.2021	C21641117919		AUTOCESTA A4 SV.HELENA	144,00			
	11.06.2021	C21641464172		AUTOCESTA A3 NOVSKA-SL	229,00			
	11.06.2021	C21641866856		N.S. DOBOJ, 9.JANUAR	194,19			
				(orig. iznos 50,00 BAM)				
	12.06.2021	C21642066064		AUTOCESTA A3 IVANJA RE	334,00			
	16.06.2021	C21378809562	C21642720264	Naknada za podizanje gotovine u inozemstvu - ATM		53,92		
	16.06.2021	C21642492873		AUTOCESTA A3 IVANJA RE	373,00			
	16.06.2021	C21642492875		AUTOCESTA A3 V.KOPANIC	373,00			
	16.06.2021	C21642494179		AUTOCESTA A3 BREGANA	25,00			
	16.06.2021	C21642720201		DARSGO SERVIS	1.131,00			
				(orig. iznos 150,00 EUR)				
	16.06.2021	C21642720264		BA02922S PETROL OBREZJ	1.540,67			
				(orig. iznos 203,90 EUR)				
	17.06.2021	C21642721169		ASPI RMPP:5042555390-	850,32			
				(orig. iznos 112,70 EUR)				
	17.06.2021	C21642721170		ASPI TRIESTE	322,93			
				(orig. iznos 42,80 EUR)				
	18.06.2021	C21642949540		AUTOCESTA A3 BREGANA	25,00			
	18.06.2021	C21642949545		AUTOCESTA A3 NOVSKA-SL	289,00			
	18.06.2021	C21642950548		AUTOST CASERTA CENTRO/	1.163,44			
				(orig. iznos 154,20 EUR)				
	18.06.2021	C21642950865		A3 IVANJA REKA KUTINA	289,00			
	18.06.2021	C21643302703		BS LOM II	980,85			
				(orig. iznos 130,00 EUR)				

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospelja	Troškovi PM	Troškovi ECC	Uplate	Saldo
	19.06.2021	C21643303389		AUTOCESTA A3 BREGANA	25,00			
	19.06.2021	C21643303584		ASPI GRISIGNANO - (orig. iznos 121,30 EUR)	915,82			
	19.06.2021	C21643430084		DARSGO SERVIS (orig. iznos 100,00 EUR)	755,00			
	20.06.2021	C21643305497		AUTOST CASERTA CENTRO/ (orig. iznos 154,20 EUR)	1.164,21			
	20.06.2021	C21643305892		NP DEMERJE	297,00			
	20.06.2021	C21643305893		NP RUPA	33,00			
	20.06.2021	C21643431075		CRODUX DERIVATI DVA BP	1.051,94			
	24.06.2021	C21384972199	C21644301455	Naknada za podizanje gotovine u inozemstvu - ATM		53,96		
	24.06.2021	C21644095636		AUTOCESTA A3 BREGANA	25,00			
	24.06.2021	C21644095639		A3 IVANJA REKA KUTINA	354,00			
	24.06.2021	C21644301385		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.131,75			
	24.06.2021	C21644301455		BA02922S PETROL OBREZJ (orig. iznos 203,90 EUR)	1.541,69			
	25.06.2021	C21644302369		BSPDV VERONA EST - (orig. iznos 2,80 EUR)	21,14			
	25.06.2021	C21644302810		NP RUPA	33,00			
	25.06.2021	C21644302858		AUTOST SOAVE/TRIESTE (orig. iznos 43,70 EUR)	329,94			
	25.06.2021	C21644650499		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	387,32			
	26.06.2021	C21644648170		NP DEMERJE	297,00			
	28.06.2021	C21644651359		DOM	180,00			
Ukupno za: Igor Novosel					19.207,21	191,88		
	03.06.2021	C21367863444	C21640024667	Naknada za podizanje gotovine u RH - ATM		30,00		
	03.06.2021	C21640024667		LUKA 375	500,00			
	06.06.2021	C21640524196		AUTOCESTA A4 SV.HELENA	144,00			
	07.06.2021	C21640720025		ESSO VISSERS BERGH NOO (orig. iznos 24,00 EUR)	181,32			
	07.06.2021	C21640913895		BS SENTILJ III-V (orig. iznos 350,00 EUR)	2.644,25			
	07.06.2021	C21640913914		DARSGO SERVIS (orig. iznos 200,00 EUR)	1.511,00			
	07.06.2021	C21640913919		BS GRABANOS S (orig. iznos 20,08 EUR)	151,70			
	07.06.2021	C21640916093		Toll Collect (orig. iznos 149,28 EUR)	1.127,81			
	08.06.2021	C21640915809		Aral BAT Spessart-S.12 (orig. iznos 300,19 EUR)	2.266,43			
	08.06.2021	C21640915810		Aral Station 121339121 (orig. iznos 100,01 EUR)	755,08			
	09.06.2021	C21641116681		NP DEMERJE	297,00			
	09.06.2021	C21641116709		NP RUPA	33,00			
	09.06.2021	C21641116710		NP UCKA	197,00			
	09.06.2021	C21641116737		NP VRANJA JUG	197,00			
	09.06.2021	C21641117706		CRODUX DERIVATI DVA BP	2.000,15			
	09.06.2021	C21641324147		PETROMAT BS HRUSICA I- (orig. iznos 121,11 EUR)	914,38			
	11.06.2021	C21641464176		AUTOCESTA A4 SV.HELENA	92,00			
	12.06.2021	C21642066067		AUTOCESTA A4 SV.HELENA	92,00			
	17.06.2021	C21642495059		INA LJUBESICA ISTOK	2.630,50			
	17.06.2021	C21642720597		AUTOCESTA A4 SV.HELENA	144,00			
	18.06.2021	C21642950388		SLOVNAFT-SK10611 (orig. iznos 519,41 EUR)	3.918,95			
	19.06.2021	C21643303956		AVIA (orig. iznos 50,00 BGN)	197,12			
	19.06.2021	C21643304305		OMV 1559 (orig. iznos 54,11 RON)	84,77			
	19.06.2021	C21643304443		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	261,64			
	21.06.2021	C21643430965		CAN PETROL (orig. iznos 3481,41 TRY)	2.538,93			
	23.06.2021	C21643876658		CAN PETROL (orig. iznos 1040,00 TRY)	758,45			
	23.06.2021	C21643876659		CAN PETROL (orig. iznos 3940,70 TRY)	2.873,89			
	23.06.2021	C21643877385		MOLA PETROL GIDA TUR (orig. iznos 361,00 TRY)	263,27			
	25.06.2021	C21644302362		452 BS FONTANA (orig. iznos 25522,94 RSD)	1.672,80			
	25.06.2021	C21644302815		AUTOCESTA A3 IVANJA RE	334,00			
	25.06.2021	C21644647329		JP PUTEVI BEOGRAD 5 (orig. iznos 7860,00 RSD)	515,15			
	28.06.2021	C21644868245		AUTOCESTA A4 SV.HELENA	92,00			
	29.06.2021	C21645075302		AUTOCESTA A4 SV.HELENA	16,00			
Ukupno za: Josip Svečnjak					29.405,59	30,00		

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	02.06.2021	C21366927860	C21639795619	Naknada za podizanje gotovine u RH - ATM		30,00		
	02.06.2021	C21639615859		ROBIN P-2	29,00			
	02.06.2021	C21639795619		TRG K LUKASA 20	200,00			
	03.06.2021	C21640024707		DIONICA ZAGREB-BOSILJE	23,00			
	03.06.2021	C21640024711		DIONICA ZAGREB-BOSILJE	80,00			
	03.06.2021	C21640024713		DIONICA ZAGREB-BOSILJE	23,00			
	03.06.2021	C21640024739		NP DEMERJE	80,00			
	03.06.2021	C21640232905		CRODUX DERIVATI DVA BP	116,00			
	04.06.2021	C21640026178		PPK BJELOVAR P-122	14,60			
	04.06.2021	C21640521331		PETROL BP, 2014359103	100,09			
	05.06.2021	C21368086524	C21640100159	Naknada za podizanje gotovine u RH - ATM		30,00		
	05.06.2021	C21640100159		ERSTE ATM A1248039	200,00			
	05.06.2021	C21640522046		MLIN I PEKARE P-216	96,97			
	05.06.2021	C21640522231		PSC FERENCAK	658,00			
	06.06.2021	C21369906355	C21640523547	Naknada za podizanje gotovine u RH - ATM		30,00		
	06.06.2021	C21640523547		TRG K LUKASA 20	300,00			
	07.06.2021	C21369461474	C21640462627	Naknada za podizanje gotovine u RH - ATM		35,00		
	07.06.2021	C21640462627		ERSTE ATM A1248038	1.000,00			
	07.06.2021	C21640720026		SHELL EBEN NORD 4100 (orig. iznos 12,99 EUR)	98,14			
	07.06.2021	C21640720165		AUTOCESTA A4 SV.HELENA	92,00			
	07.06.2021	C21640913893		BS PODLEHNIK AC-VZHOD (orig. iznos 41,27 EUR)	311,79			
	07.06.2021	C21640913896		BS SENTILJ III-V (orig. iznos 4,58 EUR)	34,60			
	07.06.2021	C21640913918		DARSGO SERVIS (orig. iznos 50,00 EUR)	377,75			
	08.06.2021	C21370707346	C21640721217	Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
	08.06.2021	C21640721217		easybank AG (orig. iznos 100,00 EUR)	756,60			
	08.06.2021	C21641116046		ASFINAG LKW MAUT GO VS (orig. iznos 250,00 EUR)	1.887,50			
	08.06.2021	C21641118052		A 22 BRENNERO USCITA B (orig. iznos 7,10 EUR)	53,61			
	09.06.2021	C21641116581		AUTOCESTA A1 OGULIN-SV	363,00			
	09.06.2021	C21641116677		NP DEMERJE	707,00			
	10.06.2021	C21641324012		AUTOCESTA A3 BREGANA	25,00			
	10.06.2021	C21641463949		DARSGO SERVIS (orig. iznos 80,00 EUR)	604,00			
	11.06.2021	C21641464208		FAMILA (orig. iznos 31,20 EUR)	235,40			
	11.06.2021	C21641465388		NP RUPA	33,00			
	11.06.2021	C21641465445		AUTOST VERONA SUD/TRIE (orig. iznos 47,50 EUR)	358,39			
	11.06.2021	C21641869910		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	387,06			
	12.06.2021	C21641868510		CRODUX DERIVATI DVA BP	376,64			
	12.06.2021	C21642065991		NP DEMERJE	297,00			
	17.06.2021	C21642720599		AUTOCESTA A5 OSIJEK-SV	367,00			
	17.06.2021	C21642721826		AUTOCESTA A3 BREGANA	25,00			
	17.06.2021	C21642721838		A3 IVANJA REKA KUTINA	406,00			
	18.06.2021	C21642949457		NP DEMERJE	297,00			
	18.06.2021	C21642949468		NP RUPA	33,00			
	18.06.2021	C21642950550		AUTOST NOGAROLE ROCCA/ (orig. iznos 51,30 EUR)	387,06			
	18.06.2021	C21643306026		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	387,06			
	24.06.2021	C21644094262		AUTOCESTA A4 SV.HELENA	75,00			
	24.06.2021	C21644094264		AUTOCESTA A4 SV.HELENA	144,00			
	24.06.2021	C21644094301		MOL TO: LTO'A'LLOMA'S (orig. iznos 10714,00 HUF)	235,01			
Ukupno za:	Marijo Šut				12.275,27	155,00		
	02.06.2021	C21366182821	C21639616087	Naknada za podizanje gotovine u RH - ATM		87,50		
	02.06.2021	C21639616087		ERSTE ATM A1101167	2.500,00			
	07.06.2021	C21371524236	C21640913877	Naknada za podizanje gotovine u inozemstvu - ATM		133,53		

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	07.06.2021	C21371524312	C21640913878	Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
	07.06.2021	C21640913877		BA00006S PETROL VRTOJB (orig. iznos 503,90 EUR)	3.815,03			
	07.06.2021	C21640913878		BA02922S PETROL OBREZJ (orig. iznos 103,90 EUR)	786,63			
	07.06.2021	C21640913915		DARSGO SERVIS (orig. iznos 200,00 EUR)	1.511,00			
	09.06.2021	C21372324574	C21641117242	Naknada za podizanje gotovine u inozemstvu - ATM		79,44		
	09.06.2021	C21641023768		INA LJUBESCICA ISTOK	2.630,50			
	09.06.2021	C21641116583		AUTOCESTA A3 BREGANA	25,00			
	09.06.2021	C21641117061		AUTOST CASERTA CENTRO/ (orig. iznos 152,30 EUR)	1.149,87			
	09.06.2021	C21641117242		INTESA SANPAOLO BANK (orig. iznos 300,00 EUR)	2.269,80			
	09.06.2021	C21641117920		AUTOCESTA A4 SV.HELENA	144,00			
	09.06.2021	C21641322101		BS SEMPAS (orig. iznos 62,44 EUR)	471,42			
	11.06.2021	C21641464153		AUTOCESTA A3 NOVSKA-SL	229,00			
	11.06.2021	C21641866857		N.S. DOBOJ, 9.JANUAR (orig. iznos 50,00 BAM)	194,19			
	17.06.2021	C21642420160		KTC BENZINSKA PUMPA	85,97			
	17.06.2021	C21642948844		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.131,75			
	17.06.2021	C21642948847		BS OBREZJE (orig. iznos 32,43 EUR)	244,68			
	18.06.2021	C21642950494		ASPI VIAC:0551450797- (orig. iznos 148,80 EUR)	1.122,70			
	19.06.2021	C21643304399		AUTOST CASERTA CENTRO/ (orig. iznos 152,30 EUR)	1.149,87			
	23.06.2021	C21643591592		INA LJUBESCICA ISTOK	2.630,50			
	23.06.2021	C21643876411		STAR IMPORT - KANALSKA	368,08			
	23.06.2021	C21643876627		AUTOCESTA A4 SV.HELENA	144,00			
	24.06.2021	C21644094102		ASFINAG LKW MAUT GO VS (orig. iznos 300,00 EUR)	2.263,50			
	25.06.2021	C21644302811		NP RUPA	33,00			
	25.06.2021	C21644302857		AUTOST SOAVE/TRIESTE (orig. iznos 43,70 EUR)	329,94			
	25.06.2021	C21644650498		A 22 BRENNERO USCITA N (orig. iznos 68,20 EUR)	514,91			
	26.06.2021	C21644648167		NP DEMERJE	297,00			
	26.06.2021	C21644648296		AUTOCESTA A3 BREGANA	25,00			
	26.06.2021	C21644648298		AUTOCESTA A3 IVANJA RE	373,00			
	26.06.2021	C21644648302		AUTOCESTA A5 OSIJEK-SV	14,00			
	26.06.2021	C21644648304		AUTOCESTA A5 OSIJEK-SV	392,00			
	26.06.2021	C21644867414		DARSGO SERVIS (orig. iznos 100,00 EUR)	754,50			
	26.06.2021	C21644867430		BS OBREZJE (orig. iznos 38,15 EUR)	287,84			
	26.06.2021	C21644867498		BS VIPAVA SEVER (orig. iznos 209,29 EUR)	1.579,09			
	27.06.2021	C21644649934		ASPI INCISA REGGELLO- (orig. iznos 77,90 EUR)	587,76			
	27.06.2021	C21644649936		ASPI VILLESSE - (orig. iznos 74,90 EUR)	565,12			
	28.06.2021	C21644868239		AUTOCESTA A3 BREGANA	25,00			
	28.06.2021	C21644868764		AUTOST CASERTA CENTRO/ (orig. iznos 152,30 EUR)	1.149,10			
	28.06.2021	C21644869114		AUTOCESTA A3 V.KOPANIC	333,00			
	29.06.2021	C21645075213		A3 IVANJA REKA KUTINA	333,00			
	29.06.2021	C21645075298		AUTOCESTA A3 BREGANA	25,00			
	29.06.2021	C21645075545		BSPDV VILLESSE - (orig. iznos 45,60 EUR)	344,05			
	31.05.2021	C21366554127	C21639682530	Naknada za podizanje gotovine u inozemstvu - ATM		79,65		
	31.05.2021	C21639682413		ASFINAG LKW MAUT GO VS (orig. iznos 100,00 EUR)	757,00			
	31.05.2021	C21639682414		ASFINAG LKW MAUT GO VS (orig. iznos 100,00 EUR)	757,00			
	31.05.2021	C21639682530		easybank AG (orig. iznos 300,00 EUR)	2.275,80			
Ukupno za: Renato Novosel					36.619,60	410,12		
01.06.2021	C21639796135			HRVATSKEAUTOCESTE	16,14			
01.06.2021	C21639796277			HRVATSKEAUTOCESTE	67,36			
01.06.2021	C21639796354			HRVATSKEAUTOCESTE	67,36			
04.06.2021	C21367867447	C21640026429		Naknada za podizanje gotovine u RH - ATM		175,00		
04.06.2021	C21640026200			KTC BENZINSKA PUMPA	32,97			
04.06.2021	C21640026429			ERSTE ATM A1201243	5.000,00			
04.06.2021	C21640521003			DARSGO SERVIS	1.510,00			



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Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	04.06.2021	C21640522348		(orig. iznos 200,00 EUR) HRVATSKEAUTOCESTE	14,39			
	05.06.2021	C21640521454		ASPI VILLESSE - (orig. iznos 155,70 EUR)	1.176,31			
	06.06.2021	C21640523822		ASPI CAIANELLO - (orig. iznos 67,60 EUR)	510,72			
	07.06.2021	C21640720602		Aral Station 120305131 (orig. iznos 845,02 EUR)	6.384,13			
	07.06.2021	C21640721301		Toll Collect (orig. iznos 12,40 EUR)	93,68			
	07.06.2021	C21640914055		AGES ETS GMBH DEUTSCHL (orig. iznos 24,00 EUR)	181,32			
	07.06.2021	C21640915949		A 22 BRENNERO BARRIERA (orig. iznos 83,10 EUR)	627,82			
	07.06.2021	C21640916094		Toll Collect (orig. iznos 136,58 EUR)	1.031,86			
	07.06.2021	C21640916118		HRVATSKE AUTOCESTE NP	16,14			
	08.06.2021	C21641118082		Toll Collect (orig. iznos 157,19 EUR)	1.186,78			
	08.06.2021	C21641118083		Toll Collect (orig. iznos 157,19 EUR)	1.186,78			
	09.06.2021	C21641116708		NP RUPA	33,00			
	09.06.2021	C21641116721		NP VRANJA JUG	197,00			
	09.06.2021	C21641117794		BP Tankstelle (orig. iznos 200,00 EUR)	1.510,00			
	09.06.2021	C21641322083		ASFINAG LKW MAUT GO VS (orig. iznos 200,00 EUR)	1.510,00			
	10.06.2021	C21372025619	C21641053618	Naknada za podizanje gotovine u RH - ATM		30,00		
	10.06.2021	C21641053618		ERSTE ATM A1201243	700,00			
	14.06.2021	C21642277712		DARSGO SERVIS (orig. iznos 200,00 EUR)	1.508,00			
	15.06.2021	C21642492314		ASFINAG LKW MAUT GO VS (orig. iznos 299,90 EUR)	2.261,25			
	15.06.2021	C21642494443		Toll Collect (orig. iznos 57,17 EUR)	431,06			
	15.06.2021	C21642494444		Toll Collect (orig. iznos 57,15 EUR)	430,91			
	16.06.2021	C21642719789		BS STARINE J (orig. iznos 30,00 EUR)	226,20			
	17.06.2021	C21642396794		JADROLINIJA	1.012,00			
	17.06.2021	C21642720547		TRAJEKT KAMENARI (orig. iznos 22,00 EUR)	165,99			
	18.06.2021	C21643302697		TRAJEKT KAMENARI (orig. iznos 22,00 EUR)	165,99			
	18.06.2021	C21643302909		PETROL BP, 2014359100	1.500,17			
	23.06.2021	C21643876760		VULKANIZER JENDRIS	320,00			
	24.06.2021	C21644095316		OMV 1559 (orig. iznos 54,11 RON)	83,20			
	24.06.2021	C21644095317		OMV 1559 (orig. iznos 54,11 RON)	83,20			
	25.06.2021	C21644301392		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	256,77			
	25.06.2021	C21644647521		ITS TOLLPASS (orig. iznos 52,44 BGN)	203,02			
	26.06.2021	C21644650034		ITS TOLLPASS (orig. iznos 1,85 BGN)	7,16			
	28.06.2021	C21644868028		CAN PETROL (orig. iznos 5355,05 TRY)	3.972,77			
	28.06.2021	C21644868029		CAN PETROL (orig. iznos 110,00 TRY)	81,61			
	28.06.2021	C21644868030		CAN PETROL (orig. iznos 60,00 TRY)	44,51			
	29.06.2021	C21645075266		CAN PETROL (orig. iznos 1040,00 TRY)	771,55			
Ukupno za: Tomislav Ivčin					36.579,12	205,00		
01.06.2021	C21365412004	C21639477961		Naknada za podizanje gotovine u RH - ATM		30,00		
01.06.2021	C21639477961			ERSTE ATM A1201243	200,00			
01.06.2021	C21639683437			AUTOCESTA A4 SV.HELENA	117,00			
01.06.2021	C21639683466			AUTOCESTA A4 SV.HELENA	117,00			
02.06.2021	C21366183334	C21639616259		Naknada za podizanje gotovine u RH - ATM		52,50		
02.06.2021	C21639616259			ERSTE ATM A1148017	1.500,00			
02.06.2021	C21639796817			OMV 1560	84,75			

Sud upisa u registar: Trgovački sud u Zagrebu • MBS: 080027357 • Matični broj: 3289737 • OIB: 85941596441 • Poslovni račun: ERSTE&STEIERMÄRKISCHE BANK d. d., Rijeka, Jadranski Trg 3/a, IBAN: HR5924020061100479680 • Temeljni kapital 8.963.600,00 kn, uplaćen u cijelosti
Uprava: Anita Markota Štriga, Jurgen Kristiaan de Ruijter • Predsjednik Nadzornog odbora: Zdenko Matak

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
				(orig. iznos 54,11 RON)				
	02.06.2021	C21639796818		OMV 1560	84,75			
				(orig. iznos 54,11 RON)				
	09.06.2021	C21372324388	C21641117148	Naknada za podizanje gotovine u RH - ATM		70,00		
	09.06.2021	C21641117148		ZAGREBACKA 148	2.000,00			
Ukupno za: Tomislav Ledinski					4.103,60	152,50		
01.06.2021	C21639796129			HRVATSKA AUTOCESTE	108,23			
01.06.2021	C21639796238			HRVATSKA AUTOCESTE	78,87			
02.06.2021	C21640024927			HRVATSKA AUTOCESTE	23,03			
02.06.2021	C21640025388			HRVATSKA AUTOCESTE	23,03			
03.06.2021	C21640234017			HRVATSKA AUTOCESTE	60,87			
04.06.2021	C21640522352			HRVATSKA AUTOCESTE	60,87			
07.06.2021	C21640916079			HRVATSKA AUTOCESTE NP	112,84			
07.06.2021	C21640916192			HRVATSKA AUTOCESTE NP	108,23			
08.06.2021	C21641117072			HRVATSKA AUTOCESTE	23,03			
08.06.2021	C21641117119			HRVATSKA AUTOCESTE	135,87			
08.06.2021	C21641117854			HRVATSKA AUTOCESTE	23,03			
08.06.2021	C21641117861			HRVATSKA AUTOCESTE	135,87			
09.06.2021	C21641116650			HAC PRETPLATA VARAZDIN	1,00			
09.06.2021	C21641324158			BINA ISTRA PAKETNA	197,00			
10.06.2021	C21372025393	C21641053573		Naknada za podizanje gotovine u RH - ATM		70,00		
10.06.2021	C21641053573			ERSTE ATM A1148003	2.000,00			
10.06.2021	C21641464466			HRVATSKA AUTOCESTE	23,03			
10.06.2021	C21641464471			HRVATSKA AUTOCESTE	135,87			
10.06.2021	C21641464576			HRVATSKA AUTOCESTE	108,23			
11.06.2021	C21641868079			HRVATSKA AUTOCESTE	87,51			
11.06.2021	C21641868184			HRVATSKA AUTOCESTE	135,87			
11.06.2021	C21641868191			HRVATSKA AUTOCESTE	23,03			
12.06.2021	C21373576541	C21641466120		Naknada za podizanje gotovine u RH - ATM		84,00		
12.06.2021	C21641466120			ERSTE ATM A1148003	2.400,00			
12.06.2021	C21641869450			HRVATSKA AUTOCESTE	215,66			
14.06.2021	C21642279028			HRVATSKA AUTOCESTE	14,39			
15.06.2021	C21642494024			HRVATSKA AUTOCESTE	108,23			
15.06.2021	C21642494085			HRVATSKA AUTOCESTE	108,23			
16.06.2021	C21642721733			HRVATSKA AUTOCESTE	14,39			
17.06.2021	C21642949891			HRVATSKA AUTOCESTE	6,09			
17.06.2021	C21642949894			HRVATSKA AUTOCESTE	6,09			
17.06.2021	C21642950692			HRVATSKA AUTOCESTE	458,83			
17.06.2021	C21642950697			HRVATSKA AUTOCESTE	75,55			
17.06.2021	C21642950703			HRVATSKA AUTOCESTE	16,14			
17.06.2021	C21642950756			HRVATSKA AUTOCESTE	75,55			
18.06.2021	C21379536637	C21642949823		Naknada za podizanje gotovine u RH - ATM		140,00		
18.06.2021	C21642949823			BALTIČEVA 1	4.000,00			
18.06.2021	C21643304057			HRVATSKA AUTOCESTE	6,09			
18.06.2021	C21643304242			HRVATSKA AUTOCESTE	88,99			
19.06.2021	C21379540703	C21642951697		Naknada za podizanje gotovine u RH - ATM		35,00		
19.06.2021	C21642951697			ERSTE ATM A1148003	1.000,00			
19.06.2021	C21643305806			HRVATSKA AUTOCESTE	458,83			
19.06.2021	C21643305816			HRVATSKA AUTOCESTE	16,14			
21.06.2021	C21643664216			HRVATSKA AUTOCESTE	74,79			
21.06.2021	C21643664238			HRVATSKA AUTOCESTE	6,09			
21.06.2021	C21643664384			HRVATSKA AUTOCESTE	74,79			
21.06.2021	C21643664459			HRVATSKA AUTOCESTE	6,09			
22.06.2021	C21643876971			HRVATSKA AUTOCESTE	107,83			
23.06.2021	C21644095211			HRVATSKA AUTOCESTE	87,51			
23.06.2021	C21644095268			HRVATSKA AUTOCESTE	87,51			
23.06.2021	C21644095326			HRVATSKA AUTOCESTE	196,94			
23.06.2021	C21644095335			HRVATSKA AUTOCESTE	82,90			
23.06.2021	C21644095392			HRVATSKA AUTOCESTE	196,94			
24.06.2021	C21644094299			MOL TO:LTO"A'LLOMA'S	181,69			
				(orig. iznos 8283,00 HUF)				
24.06.2021	C21644094300			MOL TO:LTO"A'LLOMA'S	2.193,50			
				(orig. iznos 100000,00 HUF)				
24.06.2021	C21644302519			HRVATSKA AUTOCESTE	92,98			
24.06.2021	C21644302520			HRVATSKA AUTOCESTE	196,94			
24.06.2021	C21644302634			HRVATSKA AUTOCESTE	196,94			
24.06.2021	C21644302694			HRVATSKA AUTOCESTE	196,94			
24.06.2021	C21644302741			HRVATSKA AUTOCESTE	196,94			
24.06.2021	C21644302744			HRVATSKA AUTOCESTE	92,98			
25.06.2021	C21644648452			HRVATSKA AUTOCESTE	160,13			
25.06.2021	C21644648461			HRVATSKA AUTOCESTE	196,94			
25.06.2021	C21644649035			HRVATSKA AUTOCESTE	196,94			
25.06.2021	C21644649036			HRVATSKA AUTOCESTE	36,80			
25.06.2021	C21644649149			HRVATSKA AUTOCESTE	196,94			

INTEGRA AGRO D.O.O.
 n/p Renato Novosel
 Ulica kralja Tomislava 22
 48260 Križevci

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospjeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	25.06.2021	C21644649207		HRVATSKEAUTOCESTE	60,87			
	28.06.2021	C21645075322		HRVATSKEAUTOCESTE	196,94			
	28.06.2021	C21645075759		HRVATSKEAUTOCESTE	196,94			
	28.06.2021	C21645075863		HRVATSKEAUTOCESTE	196,94			
	28.06.2021	C21645076047		HRVATSKEAUTOCESTE	196,94			
Ukupno za: Tomislav Pudelj					18.581,19	329,00		
Uplata	06.07.2021	C21814736637		Uplata na partiju			125.000,00	192.866,51
Uplata	07.07.2021	C21814789141		Uplata na partiju			34.197,68	158.668,83
Uplata	02.08.2021	C21816349244		Uplata na partiju			30.000,00	128.668,83
Uplata	02.08.2021	C21816433537		Uplata na partiju			128.668,83	0,00
8/2021				16.08.2021	238.700,86			238.700,86
	31.07.2021	C21909739234		Zatezna kamata Mastercard Business; INTEGRA AGRO D.O.O.		798,30		
Ukupno za: INTEGRA AGRO D.O.O.						798,30		
	01.07.2021	C21390893467	C21645746798	Naknada za podizanje gotovine u inozemstvu - ATM		53,92		
	01.07.2021	C21645519748		AUTOCESTA A5 OSIJEK-SV	52,00			
	01.07.2021	C21645519801		AUTOCESTA A3 BREGANA	25,00			
	01.07.2021	C21645746798		BA02922S PETROL OBREZJ (orig. iznos 203,90 EUR)	1.540,67			
	01.07.2021	C21645746861		DARSGO SERVIS (orig. iznos 100,00 EUR)	754,00			
	02.07.2021	C21645747940		A.R.E.A. (orig. iznos 49,50 EUR)	373,23			
	02.07.2021	C21645748022		DISTRIBUTORE F.LLI (orig. iznos 24,00 EUR)	180,96			
	02.07.2021	C21645748027		ASPI NOGAROLE ROCCA - (orig. iznos 28,50 EUR)	214,89			
	02.07.2021	C21645748146		AUTOST DIREZ. ENTRATA/B (orig. iznos 2,80 EUR)	21,11			
	02.07.2021	C21645748147		AUTOST IVREA/TORINO NO (orig. iznos 12,20 EUR)	91,99			
	02.07.2021	C21645748148		AUTOST MILANO GHISOLFA (orig. iznos 32,60 EUR)	245,80			
	02.07.2021	C21645748524		AUTOST DIR. USCITA/AVI (orig. iznos 15,40 EUR)	116,12			
	02.07.2021	C21645748525		AUTOST DIR. USCITA/SAL (orig. iznos 21,00 EUR)	158,34			
	02.07.2021	C21646105397		SBRIZZI POIDS LOURD (orig. iznos 628,25 EUR)	4.737,01			
	02.07.2021	C21646108333		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	386,80			
	02.07.2021	C21646325672		AUTOST TRAFORO FREJUS/ (orig. iznos 543,10 EUR)	4.094,97			
	03.07.2021	C21646105809		APRR NFC (orig. iznos 18,70 EUR)	141,00			
	03.07.2021	C21646105810		AREA NFC (orig. iznos 36,40 EUR)	274,46			
	03.07.2021	C21646106233		AUTOST DIREZ. USCITA/B (orig. iznos 2,80 EUR)	21,11			
	03.07.2021	C21646106234		AUTOST DIREZ. ENTRATA/F (orig. iznos 3,90 EUR)	29,41			
	03.07.2021	C21646106237		AUTOST RONDISSONE/MILA (orig. iznos 40,20 EUR)	303,11			
	03.07.2021	C21646106858		A.R.E.A. (orig. iznos 36,40 EUR)	274,46			

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	03.07.2021	C21646106859		APRR (orig. iznos 7,70 EUR)	58,06			
	03.07.2021	C21646106860		APRR (orig. iznos 18,70 EUR)	141,00			
	03.07.2021	C21646106861		A43-LA MAURIENNE (orig. iznos 49,50 EUR)	373,23			
	03.07.2021	C21646106817		AUTOST DIR. ENTRATA/AV (orig. iznos 15,40 EUR)	116,12			
	03.07.2021	C21646106818		AUTOST DIR. ENTRATA/SA (orig. iznos 21,00 EUR)	158,34			
	04.07.2021	C21646107326		AUTOCESTA A3 BREGANA	25,00			
	04.07.2021	C21646107637		AUTOST MILANO EST/TRIE (orig. iznos 73,80 EUR)	556,45			
	05.07.2021	C21646325492		AUTOCESTA A3 BREGANA	25,00			
	07.07.2021	C21646773895		NP RUPA	33,00			
	07.07.2021	C21646774629		AUTOST CASERTA CENTRO/ (orig. iznos 36,50 EUR)	274,85			
	07.07.2021	C21646774630		AUTOST ROMA NORD/TRIES (orig. iznos 121,00 EUR)	911,13			
	07.07.2021	C21646774950		NP DEMERJE	297,00			
	08.07.2021	C21647024193		AUTOCESTA A3 BREGANA	25,00			
	08.07.2021	C21647024266		A3 IVANJA REKA KUTINA	406,00			
	08.07.2021	C21647263815		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.130,25			
	09.07.2021	C21647265481		AUTOST VERONA EST/TRIE (orig. iznos 46,20 EUR)	348,35			
	09.07.2021	C21647265524		AUTOCESTA A3 BREGANA	25,00			
	09.07.2021	C21647662834		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	386,80			
	12.07.2021	C21647892340		AUTOCESTA A4 SV.HELENA	16,00			
	12.07.2021	C21647892341		AUTOCESTA A4 SV.HELENA	16,00			
	13.07.2021	C21399219886	C21647811102	Naknada za podizanje gotovine u RH - ATM		52,50		
	13.07.2021	C21647811102		ERSTE ATM A1148003	1.500,00			
	17.07.2021	C21648754901		DOM	120,00			
	19.07.2021	C21407107420	C21649798168	Naknada za podizanje gotovine u inozemstvu - ATM		53,96		
	19.07.2021	C21649554794		AUTOCESTA A3 BREGANA	25,00			
	19.07.2021	C21649554864		A3 IVANJA REKA KUTINA	406,00			
	19.07.2021	C21649798168		BA02922S PETROL OBREZJ (orig. iznos 203,90 EUR)	1.541,69			
	19.07.2021	C21649798199		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.131,75			
	21.07.2021	C21650048979		AUTOCESTA A3 BREGANA	25,00			
	21.07.2021	C21650049559		AUTOST CASERTA CENTRO/ (orig. iznos 154,20 EUR)	1.167,29			
	26.07.2021	C21651252694		AUTOCESTA A3 BREGANA	25,00			
	26.07.2021	C21651252700		AUTOCESTA A3 IVANJA RE	354,00			
	26.07.2021	C21651496180		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.137,75			
	27.07.2021	C21651497113		ASPIT RMPP:3043949084- (orig. iznos 110,90 EUR)	840,07			
	27.07.2021	C21651497114		ASPIT TRIESTE - (orig. iznos 45,10 EUR)	341,63			
	28.07.2021	C21651747921		AUTOCESTA A3 BREGANA	25,00			
	28.07.2021	C21651747990		AUTOST CASERTA CENTRO/ (orig. iznos 154,20 EUR)	1.164,98			
	29.07.2021	C21416243141	C21652261998	Naknada za podizanje gotovine u inozemstvu - ATM		54,03		
	29.07.2021	C21652005839		AUTOCESTA A3 BREGANA	25,00			
	29.07.2021	C21652005864		AUTOCESTA A3 IVANJA RE	392,00			
	29.07.2021	C21652261942		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.133,25			
	29.07.2021	C21652261998		BA02922S PETROL OBREZJ (orig. iznos 203,90 EUR)	1.543,73			
	30.07.2021	C21652263014		BSPDV TRIESTE - (orig. iznos 42,40 EUR)	320,33			
Ukupno za: Igor Novosel					32.578,49	214,41		
	01.07.2021	C21645519745		AUTOCESTA A4 SV.HELENA	92,00			
	02.07.2021	C21645747004		AUTOCESTA A4 SV.HELENA	144,00			
	03.07.2021	C21646105499		OMV 1559 (orig. iznos 54,19 RON)	84,83			
	03.07.2021	C21646105500		OMV 1559 (orig. iznos 54,19 RON)	84,83			
	04.07.2021	C21646107885		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	261,42			
	06.07.2021	C21646546901		CAN PETROL (orig. iznos 1000,00 TRY)	748,84			
	07.07.2021	C21646773831		CAN PETROL (orig. iznos 3980,82 TRY)	2.980,99			
	07.07.2021	C21646774050		CAN PETROL (orig. iznos 100,00 TRY)	74,88			

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	07.07.2021	C21646774051		CAN PETROL (orig. iznos 1030,00 TRY)	771,30			
	07.07.2021	C21646774053		CAN PETROL (orig. iznos 80,00 TRY)	59,91			
	09.07.2021	C21647264642		AUTOCESTA A3 IVANJA RE	334,00			
	13.07.2021	C21648139309		AUTOCESTA A4 SV.HELENA	23,00			
	13.07.2021	C21648139310		AUTOCESTA A4 SV.HELENA	63,00			
	13.07.2021	C21648139312		AUTOCESTA A4 SV.HELENA	23,00			
	13.07.2021	C21648139335		AUTOCESTA A4 SV.HELENA	63,00			
	15.07.2021	C21648646899		AUTOCESTA A3 BREGANA	25,00			
	15.07.2021	C21648646927		A3 IVANJA REKA KUTINA	406,00			
	15.07.2021	C21648903751		DARSGO SERVIS (orig. iznos 100,00 EUR)	754,00			
	16.07.2021	C21648904610		AUTOST NOGAROLE ROCCA/ (orig. iznos 49,40 EUR)	372,48			
	16.07.2021	C21649311397		A 22 BRENNERO USCITA N (orig. iznos 49,40 EUR)	372,48			
	17.07.2021	C21649309088		AUTOCESTA A3 BREGANA	25,00			
	17.07.2021	C21649309938		CRODUX DERIVATI DVA BP	162,55			
	28.07.2021	C21651748782		AUTOCESTA A3 BREGANA	25,00			
	29.07.2021	C21416242425	C21652261613	Naknada za podizanje gotovine u inozemstvu - ATM		54,06		
	29.07.2021	C21652005991		AUTOST NOGAROLE ROCCA/ (orig. iznos 27,80 EUR)	210,03			
	29.07.2021	C21652261607		DARSGO SERVIS (orig. iznos 100,00 EUR)	755,50			
	29.07.2021	C21652261613		BA02237N BS PETROL OTO (orig. iznos 204,00 EUR)	1.544,48			
	29.07.2021	C21652263335		A 22 BRENNERO USCITA N (orig. iznos 49,40 EUR)	373,22			
	30.07.2021	C21652262215		AUTOCESTA A3 BREGANA	25,00			
	30.07.2021	C21652262489		CRODUX DERIVATI DVA BP	102,05			
Ukupno za: Josip Svečnjak					10.961,79	54,06		
	01.07.2021	C21645519661		NP RUPA	33,00			
	01.07.2021	C21645519732		NP DEMERJE	297,00			
	01.07.2021	C21645520217		AUTOST VERONA EST/TRIE (orig. iznos 46,20 EUR)	348,35			
	02.07.2021	C21645747003		AUTOCESTA A4 SV.HELENA	75,00			
	02.07.2021	C21645748361		AUTOCESTA A4 SV.HELENA	144,00			
	02.07.2021	C21645748362		AUTOCESTA A3 BREGANA	25,00			
	03.07.2021	C21646105784		NP RUPA	33,00			
	03.07.2021	C21646106238		AUTOST VERONA EST/TRIE (orig. iznos 46,20 EUR)	348,35			
	03.07.2021	C21646107131		NP DEMERJE	297,00			
	03.07.2021	C21646108331		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	386,80			
	05.07.2021	C21646108959		INA VINKOVCI KUNJEVCI	54,99			
	05.07.2021	C21646546677		DARSGO SERVIS (orig. iznos 100,00 EUR)	754,00			
	06.07.2021	C21395203851	C21646773200	Naknada za podizanje gotovine u inozemstvu - ATM		66,07		
	06.07.2021	C21395203910	C21646773201	Naknada za podizanje gotovine u inozemstvu - ATM		66,07		
	06.07.2021	C21395203923	C21646773202	Naknada za podizanje gotovine u inozemstvu - ATM		66,07		
	06.07.2021	C21395203931	C21646773203	Naknada za podizanje gotovine u inozemstvu - ATM		66,07		
	06.07.2021	C21395203939	C21646773204	Naknada za podizanje gotovine u inozemstvu - ATM		66,07		
	06.07.2021	C21646547631		ASPI VALMONTONE - (orig. iznos 23,70 EUR)	178,58			
	06.07.2021	C21646773200		BCC CASTELLI S.CESAREA (orig. iznos 250,00 EUR)	1.887,75			
	06.07.2021	C21646773201		BCC CASTELLI S.CESAREA (orig. iznos 250,00 EUR)	1.887,75			
	06.07.2021	C21646773202		BCC CASTELLI S.CESAREA (orig. iznos 250,00 EUR)	1.887,75			
	06.07.2021	C21646773203		BCC CASTELLI S.CESAREA (orig. iznos 250,00 EUR)	1.887,75			

Naslov / Broj racuna	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	06.07.2021	C21646773204		BCC CASTELLI S.CESAREA (orig. iznos 250,00 EUR)	1.887,75			
	07.07.2021	C21395204904	C21646773720	Naknada za podizanje gotovine u inozemstvu - ATM		280,13		
	07.07.2021	C21646773720		BNL ATM 100570GU BNL	8.003,84			
	09.07.2021	C21395797243	C21646936946	Naknada za podizanje gotovine u RH - ATM		30,00		
	09.07.2021	C21646936946		ERSTE ATM A1148017	500,00			
	10.07.2021	C21647126773		INA SVETI IVAN ZABNO	170,00			
	10.07.2021	C21647126797		Tokic P-022	429,10			
	12.07.2021	C21647892288		MLIN I PEKARE P-292	58,74			
	12.07.2021	C21647892862		PETROL BP, 2014359010	388,22			
	13.07.2021	C21400587431	C21648139492	Naknada za podizanje gotovine u RH - ATM		30,00		
	13.07.2021	C21648139492		TRG K LUKASA 20	300,00			
	14.07.2021	C21648049184		INA SVETI IVAN ZABNO	170,00			
	14.07.2021	C21648140771		NTL REVITA 40	141,06			
	15.07.2021	C21648645493		AUTOCESTA A4 SV.HELENA	117,00			
	15.07.2021	C21648645494		AUTOCESTA A4 SV.HELENA	117,00			
	15.07.2021	C21648645498		AUTOCESTA A4 SV.HELENA	117,00			
	15.07.2021	C21648645499		AUTOCESTA A4 SV.HELENA	117,00			
	15.07.2021	C21648645501		AUTOCESTA A5 OSIJEK-SV	406,00			
	15.07.2021	C21648645502		AUTOCESTA A5 OSIJEK-SV	406,00			
	15.07.2021	C21648903063		CRODUX DERIVATI DVA BP	120,00			
	16.07.2021	C21403355073	C21648903559	Naknada za podizanje gotovine u RH - ATM		30,00		
	16.07.2021	C21648903559		TRG K LUKASA 20	200,00			
	16.07.2021	C21648904508		CRODUX DERIVATI DVA BP	209,42			
	18.07.2021	C21403621599	C21648993720	Naknada za podizanje gotovine u RH - ATM		30,00		
	18.07.2021	C21648993596		INA SVETI IVAN ZABNO	136,00			
	18.07.2021	C21648993720		ERSTE ATM A1248038	300,00			
	21.07.2021	C21650049186		PSC FERENCAK	248,10			
	22.07.2021	C21408069492	C21650051232	Naknada za podizanje gotovine u RH - ATM		30,00		
	22.07.2021	C21409029797	C21650310339	Naknada za podizanje gotovine u RH - ATM		35,00		
	22.07.2021	C21650051232		POBA ATM A1148012	300,00			
	22.07.2021	C21650310339		TRG K LUKASA 20	1.000,00			
	22.07.2021	C21650310726		KERO-BENZ DOO	68,00			
	23.07.2021	C21650385301		INA KRIZEVCI TOMISLAVO	68,00			
	23.07.2021	C21650980174		A.H.PSC KNEGINEC	11.251,35			
	24.07.2021	C21650419063		INA SVETI IVAN ZABNO	69,34			
	25.07.2021	C21650779426		INA SVETI IVAN ZABNO	79,49			
	29.07.2021	C21652005392		VEDRANELA	395,00			
	30.06.2021	C21645275059		AUTOCESTA A4 SV.HELENA	144,00			
	30.06.2021	C21645275150		AUTOCESTA A3 BREGANA	25,00			
	30.06.2021	C21645275154		AUTOCESTA A4 SV.HELENA	75,00			
	30.06.2021	C21645275424		BSPDV PADOVA OVEST - (orig. iznos 13,60 EUR)	102,61			
	30.06.2021	C21645518977		DARSGO SERVIS (orig. iznos 200,00 EUR)	1.509,00			
	30.07.2021	C21416244045	C21652262445	Naknada za podizanje gotovine u RH - ATM		35,00		
	30.07.2021	C21651913927		VALENTINO-ZLATAR	837,20			
	30.07.2021	C21652262445		TRG K LUKASA 20	1.000,00			
Ukupno za: Marijo Šut					41.992,29	830,48		
	01.07.2021	C21645519687		A3 IVANJA REKA KUTINA	392,00			
	01.07.2021	C21645519747		AUTOCESTA A5 OSIJEK-SV	392,00			
	01.07.2021	C21645519800		AUTOCESTA A3 BREGANA	25,00			
	01.07.2021	C21645520264		PETROL BP, 2014359031	407,88			
	02.07.2021	C21392451837	C21646106070	Naknada za podizanje gotovine u inozemstvu - ATM		212,60		
	02.07.2021	C21645747957		SDP FRANCAVILLA - (orig. iznos 3,30 EUR)	24,88			
	02.07.2021	C21645748028		ASPI RMPP:6042404969- (orig. iznos 5,50 EUR)	41,47			
	02.07.2021	C21645748030		ASPI VILLESSE - (orig. iznos 106,70 EUR)	804,52			
	02.07.2021	C21645748387		AUTOST PESCARA-CHIETI/ (orig. iznos 110,70 EUR)	834,68			
	02.07.2021	C21646105811		DARSGO SERVIS (orig. iznos 60,00 EUR)	377,00			
	02.07.2021	C21646105812		BS SEMPAS (orig. iznos 37,23 EUR)	280,71			
	02.07.2021	C21646106070		BA02571N PETROL DUL (orig. iznos 803,90 EUR)	6.074,27			
	03.07.2021	C21646105495		OMV 1559 (orig. iznos 54,19 RON)	84,83			
	03.07.2021	C21646105496		OMV 1559 (orig. iznos 54,19 RON)	84,83			
	03.07.2021	C21646106000		AUTOCESTA A3 BREGANA	25,00			
	03.07.2021	C21646106003		AUTOCESTA A4 SV.HELENA	144,00			



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Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	04.07.2021	C21646107670		API BG TOLL (orig. iznos 52,44 BGN)	206,68			
	04.07.2021	C21646107884		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	261,42			
	06.07.2021	C21646548051		CAN PETROL (orig. iznos 4740,00 TRY)	3.549,49			
	06.07.2021	C21646548052		CAN PETROL (orig. iznos 1030,00 TRY)	771,30			
	07.07.2021	C21646774030		CAN PETROL (orig. iznos 4150,00 TRY)	3.107,68			
	07.07.2021	C21646774052		CAN PETROL (orig. iznos 350,00 TRY)	262,09			
	09.07.2021	C21647264700		A3 IVANJA REKA KUTINA	373,00			
	09.07.2021	C21647659998		JP PUTEVI SREM MITROVI (orig. iznos 1250,00 RSD)	81,89			
	09.07.2021	C21647660003		JP PUTEVI BEOGRAD 2 (orig. iznos 3500,00 RSD)	229,29			
	17.07.2021	C21402872436	C21648755650	Naknada za podizanje gotovine u RH - ATM		70,00		
	17.07.2021	C21648755650		ERSTE ATM A1101167	2.000,00			
	20.07.2021	C21407110893	C21649799895	Naknada za podizanje gotovine u RH - ATM		35,00		
	20.07.2021	C21649799895		SOBLINECKA ULICA 66	1.000,00			
	22.07.2021	C21650572084		BS ZALOKE II-S (orig. iznos 14,66 EUR)	111,05			
	22.07.2021	C21650572127		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.136,25			
	23.07.2021	C21650572492		NUOVA SIDAP SRL 9157 M (orig. iznos 12,00 EUR)	91,02			
	23.07.2021	C21650991847		AUTOST VERONA EST/VILL (orig. iznos 44,30 EUR)	336,02			
	23.07.2021	C21650993128		A 22 BRENNERO USCITA N (orig. iznos 49,40 EUR)	374,70			
	24.07.2021	C21412598389	C21651251998	Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
	24.07.2021	C21651251998		BA02571N PETROL DUL (orig. iznos 53,90 EUR)	409,69			
	29.06.2021	C21645274256		BS OBREZJE (orig. iznos 14,26 EUR)	107,59			
	29.06.2021	C21645274280		DARSGO SERVIS (orig. iznos 200,00 EUR)	1.509,00			
	29.07.2021	C21651661400		INA LJUBESCICA ISTOK	2.630,50			
	30.06.2021	C21645275149		AUTOCESTA A3 BREGANA	25,00			
	30.06.2021	C21645275564		AUTOST VERONA EST/VILL (orig. iznos 44,30 EUR)	334,24			
Ukupno za: Renato Novosel					28.900,97	347,60		
	02.07.2021	C21389884110	C21645446207	Naknada za podizanje gotovine u RH - ATM		175,00		
	02.07.2021	C21389884222	C21645446206	Naknada za podizanje gotovine u RH - ATM		175,00		
	02.07.2021	C21645446206		ERSTE ATM A1201243	5.000,00			
	02.07.2021	C21645446207		ERSTE ATM A1201243	5.000,00			
	02.07.2021	C21646104855		MOL TO: LTO'A'LLOMA'S (orig. iznos 100000,00 HUF)	2.182,60			
	03.07.2021	C21646105646		OMV 1559 (orig. iznos 54,19 RON)	84,83			
	03.07.2021	C21646105647		OMV 1559 (orig. iznos 54,19 RON)	84,83			
	04.07.2021	C21646107882		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	261,42			
	04.07.2021	C21646108039		ITS TOLLPASS (orig. iznos 52,44 BGN)	206,68			
	05.07.2021	C21646325160		ITS TOLLPASS (orig. iznos 1,85 BGN)	7,27			
	05.07.2021	C21646325581		ITS TOLLPASS (orig. iznos 1,85 BGN)	7,27			
	07.07.2021	C21646773830		CAN PETROL (orig. iznos 5425,00 TRY)	4.062,45			
	07.07.2021	C21646773832		CAN PETROL (orig. iznos 1030,00 TRY)	771,30			
	08.07.2021	C21647023488		ITS TOLLPASS (orig. iznos 52,99 BGN)	208,29			
	08.07.2021	C21647023489		ITS TOLLPASS (orig. iznos 52,99 BGN)	208,29			
	08.07.2021	C21647023490		ITS TOLLPASS (orig. iznos 52,99 BGN)	208,29			

Sud upisa u registar: Trgovački sud u Zagrebu • MBS: 080027357 • Matični broj: 3289737 • OIB: 85941596441 • Poslovni račun: ERSTE&STEIERMÄRKISCHE BANK d. d.,
Rijeka, Jadranski Trg 3/a, IBAN: HR5924020061100479680 • Temeljni kapital 8.963.600,00 kn, uplaćen u cijelosti
Uprava: Anita Markota Štriga, Jurgen Kristiaan de Ruijter • Predsjednik Nadzornog odbora: Zdenko Matak

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi FM	Troškovi ECC	Uplata	Saldo
	10.07.2021	C21647265955		KTC BENZINSKA PUMPA	29,97			
	10.07.2021	C21647891360		DARSGO SERVIS (orig. iznos 100,00 EUR)	754,00			
	11.07.2021	C21647662366		ASPI INCISA REGGELLO- (orig. iznos 77,90 EUR)	587,37			
	11.07.2021	C21647662378		AUTOST VILLESSE/LATISA (orig. iznos 9,10 EUR)	68,61			
	11.07.2021	C21647663115		ASPI PORTOGRUARO - (orig. iznos 65,70 EUR)	495,38			
	12.07.2021	C21647892259		NUOVA SIDAP SRL 9156 O (orig. iznos 17,50 EUR)	131,95			
	12.07.2021	C21647892735		AUTOST MILANO TANG.NW/ (orig. iznos 36,40 EUR)	274,46			
	12.07.2021	C21647892859		AUTOST DIREZ. USCITA/F (orig. iznos 3,40 EUR)	25,64			
	12.07.2021	C21647892860		AUTOST DIREZ. ENTRATA/B (orig. iznos 2,40 EUR)	18,10			
	12.07.2021	C21647892974		ASPI CAMPOGALLIANO - (orig. iznos 29,40 EUR)	221,68			
	12.07.2021	C21647893185		AUTOST DIR. USCITA/SAL (orig. iznos 21,00 EUR)	158,34			
	12.07.2021	C21647893186		AUTOST DIR. USCITA/AVI (orig. iznos 15,40 EUR)	116,12			
	12.07.2021	C21648140420		A 22 BRENNERO USC. CAM (orig. iznos 104,50 EUR)	787,93			
	12.07.2021	C21648140450		AUTOST TRAFORO FREJUS/ (orig. iznos 345,80 EUR)	2.607,33			
	13.07.2021	C21648139216		TOTAL MKT FR (orig. iznos 650,03 EUR)	4.904,48			
	13.07.2021	C21648386899		TARDENOIS NORD (orig. iznos 164,90 EUR)	1.244,17			
	13.07.2021	C21648389016		Toll Collect (orig. iznos 108,86 EUR)	821,35			
	13.07.2021	C21648644864		SANEF AUTOROUTE (orig. iznos 57,50 EUR)	433,84			
	13.07.2021	C21648644865		SANEF AUTOROUTE (orig. iznos 158,30 EUR)	1.194,37			
	13.07.2021	C21648645270		SANEF AUTOROUTE (orig. iznos 14,90 EUR)	112,42			
	14.07.2021	C21648644961		ASFINAG LKW MAUT GO VS (orig. iznos 200,00 EUR)	1.508,00			
	15.07.2021	C21648645583		AZM MOKRICE	15,00			
	16.07.2021	C21648903902		MOL TO:LTO"A'LL.62350 (orig. iznos 10323,00 HUF)	220,55			
	16.07.2021	C21648904240		OMV 2061 (orig. iznos 100000,00 HUF)	2.136,50			
	19.07.2021	C21649555138		STAR IMPORT - KANALSKA	651,35			
	20.07.2021	C21649474185		DOM	24.340,00			
	24.07.2021	C21650991336		PETROL BP, 2014359031	203,94			
	30.06.2021	C21645274912		EKO SERBIA 1228 CUPRIJ (orig. iznos 9600,00 RSD)	629,63			
	30.06.2021	C21645275468		ITS TOLLPASS (orig. iznos 36,52 BGN)	143,93			
	30.06.2021	C21645275469		ITS TOLLPASS (orig. iznos 25,31 BGN)	99,75			
Ukupno za: Tomislav Ivčič					63.229,68	350,00		
	02.07.2021	C21389884429	C21645446316	Naknada za podizanje gotovine u RH - ATM		140,00		
	02.07.2021	C21389884477	C21645446315	Naknada za podizanje gotovine u RH - ATM		140,00		
	02.07.2021	C21645446315		ERSTE ATM A1148003	4.000,00			
	02.07.2021	C21645446316		ERSTE ATM A1148003	4.000,00			
	05.07.2021	C21392457130	C21646108696	Naknada za podizanje gotovine u RH - ATM		70,00		
	05.07.2021	C21646108696		ERSTE ATM A1148003	2.000,00			
	07.07.2021	C21646470349		KTC BENZIN.POSTAJA P-1	32,00			
	12.07.2021	C21647663561		AUTOMEHANIKA SANTO	10.000,00			
	14.07.2021	C21648048862		KTC TRGOVINA P-93	3.063,99			
	24.07.2021	C21650419076		GORNJEVINSKA KLET	382,00			
	24.07.2021	C21650991242		PSC FERENCAK	232,00			
	25.07.2021	C21410021712		Naknada za izvanredno izdavanje Mastercard Business kartice		50,00		
	26.07.2021	C21651121167		KTC BENZIN.POSTAJA P-1	64,00			
	27.07.2021	C21651168534		TRGO-AGENCIJA	351,50			
	29.07.2021	C21651879695		ELIPSO P-24	4.499,00			
Ukupno za: Tomislav Ledinski					28.624,49	400,00		
	01.07.2021	C21389047409	C21645207393	Naknada za podizanje gotovine u RH - ATM		30,00		
	01.07.2021	C21390892680	C21645746400	Naknada za podizanje gotovine u inozemstvu - ATM		40,70		
	01.07.2021	C21645207393		ERSTE ATM A1248035	300,00			
	01.07.2021	C21645408845		INA LUCKO SJEVER	18,89			
	01.07.2021	C21645746376		DARSGO SERVIS (orig. iznos 200,00 EUR)	1.508,00			



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	01.07.2021	C21645746400		BA02922S PETROL OBREZJ (orig. iznos 153,90 EUR)	1.162,87			
	01.07.2021	C21645747851		HRVATSKEAUTOCESTE	17,43			
	01.07.2021	C21645747979		HRVATSKEAUTOCESTE	92,98			
	01.07.2021	C21645748173		HRVATSKEAUTOCESTE	16,14			
	01.07.2021	C21645748174		HRVATSKEAUTOCESTE	214,74			
	02.07.2021	C21645748388		AUTOST VERONA EST/MILL (orig. iznos 44,30 EUR)	334,02			
	02.07.2021	C21646106791		HRVATSKEAUTOCESTE	82,90			
	02.07.2021	C21646106332		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	386,80			
	03.07.2021	C21646105497		OMV 1559 (orig. iznos 54,19 RON)	84,83			
	03.07.2021	C21646105498		OMV 1559 (orig. iznos 54,19 RON)	84,83			
	03.07.2021	C21646106549		HRVATSKEAUTOCESTE	16,14			
	03.07.2021	C21646107958		HRVATSKEAUTOCESTE	92,98			
	04.07.2021	C21646107476		SUNNY OIL AD (orig. iznos 15,80 BGN)	62,27			
	04.07.2021	C21646107478		SHELL LUBIMEC ZAPAD (orig. iznos 65,15 BGN)	256,77			
	04.07.2021	C21646107883		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	261,42			
	04.07.2021	C21646108041		LUKOIL-BULGARIA EOOD (orig. iznos 59,74 BGN)	235,45			
	04.07.2021	C21646325334		HRVATSKEAUTOCESTE	107,83			
	05.07.2021	C21646548238		HRVATSKE AUTOCESTE NP	196,94			
	05.07.2021	C21646548398		HRVATSKE AUTOCESTE NP	196,94			
	06.07.2021	C21646547121		CAN PETROL (orig. iznos 5000,00 TRY)	3.744,19			
	06.07.2021	C21646547122		CAN PETROL (orig. iznos 310,00 TRY)	232,14			
	06.07.2021	C21646547123		CAN PETROL (orig. iznos 720,00 TRY)	539,16			
	06.07.2021	C21646774801		HRVATSKEAUTOCESTE	196,94			
	06.07.2021	C21646774807		HRVATSKEAUTOCESTE	108,70			
	06.07.2021	C21646774809		HRVATSKEAUTOCESTE	196,94			
	06.07.2021	C21646774848		HRVATSKEAUTOCESTE	196,94			
	06.07.2021	C21646774904		HRVATSKEAUTOCESTE	196,94			
	07.07.2021	C21646774049		CAN PETROL (orig. iznos 250,00 TRY)	187,21			
	07.07.2021	C21647023553		HRVATSKEAUTOCESTE	196,94			
	07.07.2021	C21647023571		HRVATSKEAUTOCESTE	196,94			
	07.07.2021	C21647023572		HRVATSKEAUTOCESTE	196,94			
	07.07.2021	C21647023674		HRVATSKEAUTOCESTE	23,03			
	07.07.2021	C21647023767		HRVATSKEAUTOCESTE	135,87			
	08.07.2021	C21647024609		OMV 2102 (orig. iznos 9600,00 RSD)	628,92			
	08.07.2021	C21647264409		HRVATSKEAUTOCESTE	196,94			
	08.07.2021	C21647265083		HRVATSKEAUTOCESTE	196,94			
	08.07.2021	C21647265140		HRVATSKEAUTOCESTE	135,87			
	08.07.2021	C21647265213		HRVATSKEAUTOCESTE	108,23			
	09.07.2021	C21647661538		HRVATSKEAUTOCESTE	273,78			
	10.07.2021	C21647662981		HRVATSKEAUTOCESTE	14,39			
	12.07.2021	C21648139977		HRVATSKEAUTOCESTE	25,18			
	12.07.2021	C21648139991		HRVATSKEAUTOCESTE	196,94			
	12.07.2021	C21648140044		HRVATSKEAUTOCESTE	196,94			
	13.07.2021	C21648387561		HRVATSKEAUTOCESTE	196,94			
	13.07.2021	C21648387563		HRVATSKEAUTOCESTE	196,94			
	13.07.2021	C21648387731		HRVATSKEAUTOCESTE	196,94			
	13.07.2021	C21648387882		HRVATSKEAUTOCESTE	196,94			
	14.07.2021	C21648645377		DARSGO SERVIS (orig. iznos 60,00 EUR)	452,40			
	14.07.2021	C21648646624		HRVATSKEAUTOCESTE	196,94			
	14.07.2021	C21648646751		HRVATSKEAUTOCESTE	102,67			
	14.07.2021	C21648646823		HRVATSKEAUTOCESTE	16,14			
	14.07.2021	C21648646825		HRVATSKEAUTOCESTE	102,67			
	15.07.2021	C21648646296		AUTOST NOGAROLE ROCCA/ (orig. iznos 49,40 EUR)	372,48			

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Uprava: Anita Markota Štriga, Jurgen Kristiaan de Ruijter • Predsjednik Nadzornog odbora: Zdenko Matak

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	15.07.2021	C21648903752		BS SEMPAS (orig. iznos 45,67 EUR)	344,35			
	15.07.2021	C21648903905		HRVATSKEAUTOCESTE	29,94			
	15.07.2021	C21648903975		HRVATSKEAUTOCESTE	102,67			
	15.07.2021	C21648904325		HRVATSKEAUTOCESTE	123,20			
	15.07.2021	C21648904734		A 22 BRENNERO USCITA N (orig. iznos 49,40 EUR)	372,48			
	16.07.2021	C21648904338		HRVATSKEAUTOCESTE	16,14			
	16.07.2021	C21649309377		HRVATSKEAUTOCESTE	82,90			
	17.07.2021	C21649310973		HRVATSKEAUTOCESTE	14,85			
	17.07.2021	C21649311004		HRVATSKEAUTOCESTE	14,85			
	17.07.2021	C21649311005		HRVATSKEAUTOCESTE	108,70			
	18.07.2021	C21649555765		HRVATSKEAUTOCESTE	60,87			
	19.07.2021	C21407108188	C21649798541	Naknada za podizanje gotovine u inozemstvu - ATM		40,75		
	19.07.2021	C21649555838		AUTOCESTA A3 BREGANA	25,00			
	19.07.2021	C21649798540		DARSGO SERVIS (orig. iznos 100,00 EUR)	754,50			
	19.07.2021	C21649798541		BA02237N BS PETROL OTO (orig. iznos 154,00 EUR)	1.164,39			
	19.07.2021	C21649799395		HRVATSKEAUTOCESTE	182,68			
	19.07.2021	C21649799509		HRVATSKEAUTOCESTE	25,18			
	19.07.2021	C21649799584		HRVATSKEAUTOCESTE	60,87			
	20.07.2021	C21649799199		AUTOST NOGAROLE ROCCA/ (orig. iznos 49,40 EUR)	373,22			
	20.07.2021	C21649799809		BSPDV VILLESSE - (orig. iznos 45,60 EUR)	344,51			
	20.07.2021	C21649799972		AUTOCESTA A3 BREGANA	25,00			
	20.07.2021	C21650050417		A 22 BRENNERO USCITA N (orig. iznos 3,80 EUR)	28,71			
	21.07.2021	C21649800443		DOM	247,50			
	21.07.2021	C21650310861		HRVATSKEAUTOCESTE	175,59			
	21.07.2021	C21650311386		HRVATSKEAUTOCESTE	22,60			
	21.07.2021	C21650311459		HRVATSKEAUTOCESTE	22,60			
	21.07.2021	C21650311497		HRVATSKEAUTOCESTE	22,60			
	21.07.2021	C21650311506		HRVATSKEAUTOCESTE	91,54			
	21.07.2021	C21650311563		HRVATSKEAUTOCESTE	363,27			
	21.07.2021	C21650311564		HRVATSKEAUTOCESTE	22,60			
	22.07.2021	C21650572198		HRVATSKEAUTOCESTE	62,75			
	22.07.2021	C21650572205		HRVATSKEAUTOCESTE	262,15			
	22.07.2021	C21650572273		HRVATSKEAUTOCESTE	62,75			
	22.07.2021	C21650572286		HRVATSKEAUTOCESTE	62,75			
	22.07.2021	C21650572360		HRVATSKEAUTOCESTE	62,75			
	22.07.2021	C21650572430		HRVATSKEAUTOCESTE	62,75			
	22.07.2021	C21650572435		HRVATSKEAUTOCESTE	262,15			
	22.07.2021	C21650572438		HRVATSKEAUTOCESTE	16,14			
	22.07.2021	C21650573108		HRVATSKEAUTOCESTE	175,59			
	23.07.2021	C21650991447		HRVATSKEAUTOCESTE	62,75			
	23.07.2021	C21650991493		HRVATSKEAUTOCESTE	62,75			
	23.07.2021	C21650991628		HRVATSKEAUTOCESTE	112,35			
	23.07.2021	C21650991945		HRVATSKEAUTOCESTE	271,73			
	24.07.2021	C21650992520		HRVATSKEAUTOCESTE	16,14			
	24.07.2021	C21650992568		HRVATSKEAUTOCESTE	14,85			
	24.07.2021	C21650992570		HRVATSKEAUTOCESTE	6,46			
	24.07.2021	C21650992575		HRVATSKEAUTOCESTE	22,60			
	25.07.2021	C21651253219		HRVATSKEAUTOCESTE	203,80			
	25.07.2021	C21651253222		HRVATSKEAUTOCESTE	46,06			
	25.07.2021	C21651253225		HRVATSKEAUTOCESTE	82,90			
	26.07.2021	C21651497346		HRVATSKEAUTOCESTE	22,60			
	26.07.2021	C21651497398		HRVATSKEAUTOCESTE	22,60			
	26.07.2021	C21651497447		HRVATSKEAUTOCESTE	22,60			
	26.07.2021	C21651497453		HRVATSKEAUTOCESTE	22,60			
	26.07.2021	C21651497455		HRVATSKEAUTOCESTE	22,60			
	27.07.2021	C21651748302		HRVATSKEAUTOCESTE	7,75			
	27.07.2021	C21651748493		HRVATSKEAUTOCESTE	146,14			
	28.07.2021	C21652005270		HRVATSKEAUTOCESTE	113,81			
	28.07.2021	C21652005451		HRVATSKEAUTOCESTE	182,50			
	28.07.2021	C21652005577		HRVATSKEAUTOCESTE	75,55			
	28.07.2021	C21652005579		HRVATSKEAUTOCESTE	51,81			
	28.07.2021	C21652005679		HRVATSKEAUTOCESTE	60,45			
	28.07.2021	C21652005681		HRVATSKEAUTOCESTE	75,55			
	29.06.2021	C21645275581		HRVATSKEAUTOCESTE	196,94			
	29.06.2021	C21645275631		HRVATSKEAUTOCESTE	196,94			
	29.06.2021	C21645275738		HRVATSKEAUTOCESTE	196,94			
	29.06.2021	C21645275743		HRVATSKEAUTOCESTE	196,94			

INTEGRA AGRO D.O.O.
 n/p Renato Novosel
 Ulica kralja Tomislava 22
 48260 Križevci

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	29.06.2021	C21645520919		HRVATSKA AUTOCESTE	53,05			
	29.07.2021	C21416243147	C21652261999	Naknada za podizanje gotovine u inozemstvu - ATM		54,03		
	29.07.2021	C21652005838		AUTOCESTA A3 BREGANA	25,00			
	29.07.2021	C21652005863		AUTOCESTA A3 IVANJA RE	373,00			
	29.07.2021	C21652261943		DARSGO SERVIS (orig. iznos 200,00 EUR)	1.511,00			
	29.07.2021	C21652261999		BA02922S PETROL OBREZJ (orig. iznos 203,90 EUR)	1.543,73			
	29.07.2021	C21652262460		HRVATSKA AUTOCESTE	66,51			
	29.07.2021	C21652262470		HRVATSKA AUTOCESTE	53,05			
	29.07.2021	C21652262517		HRVATSKA AUTOCESTE	92,98			
	29.07.2021	C21652262529		HRVATSKA AUTOCESTE	66,51			
	29.07.2021	C21652262609		HRVATSKA AUTOCESTE	87,15			
	29.07.2021	C21652262757		HRVATSKA AUTOCESTE	53,05			
	30.06.2021	C21645520464		HRVATSKA AUTOCESTE	56,18			
	30.06.2021	C21645520542		HRVATSKA AUTOCESTE	51,66			
	30.07.2021	C21652263013		BSPDV NOGAROLE ROCCA - (orig. iznos 14,70 EUR)	111,06			
	30.07.2021	C21652263308		AUTOST PADOVA EST/TRIE (orig. iznos 33,60 EUR)	253,85			
Ukupno za: Tomislav Pudelj					29.252,82	165,48		
Uplata	27.08.2021	C21818062190		Uplata na partiju			30.000,00	208.700,86
Uplata	01.09.2021	C21818328336		Uplata na partiju			35.000,00	173.700,86
9/2021				13.09.2021	173.468,35			347.169,21
	31.08.2021	C21909879961		Zatezna kamata Mastercard Business; INTEGRA AGRO D.O.O.		785,65		
Ukupno za: INTEGRA AGRO D.O.O.						785,65		
	05.08.2021	C21653667400		AUTOCESTA A3 IVANJA RE	406,00			
	05.08.2021	C21653667406		AUTOCESTA A5 OSIJEK-SV	367,00			
	06.08.2021	C21653919695		AUTOCESTA A3 IVANJA RE	334,00			
	11.08.2021	C21655129657		AUTOCESTA A4 SV.HELENA	117,00			
	11.08.2021	C21655129658		AUTOCESTA A4 SV.HELENA	117,00			
	26.08.2021	C21658886741		A3 IVANJA REKA KUTINA	406,00			
	26.08.2021	C21658887817		AUTOCESTA A3 BREGANA	25,00			
	26.08.2021	C21659145848		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.131,00			
	27.08.2021	C21659146909		AUTOST VERONA EST/TRIE (orig. iznos 46,20 EUR)	348,35			
	27.08.2021	C21659529768		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	386,80			
	28.08.2021	C21659527542		AUTOCESTA A3 BREGANA	25,00			
	30.07.2021	C21652687681		A 22 BRENNERO USCITA N (orig. iznos 7,30 EUR)	55,15			
	30.08.2021	C21659768402		AUTOCESTA A3 BREGANA	25,00			
	31.07.2021	C21652685522		AUTOCESTA A3 BREGANA	25,00			
	31.07.2021	C21652937289		AUTOST VERONA EST/TRIE (orig. iznos 46,20 EUR)	348,81			
Ukupno za: Igor Novosel					4.117,11			
	05.08.2021	C21420778463	C21653319216	Naknada za podizanje gotovine u RH - ATM		70,00		
	05.08.2021	C21420778521	C21653319217	Naknada za podizanje gotovine u RH - ATM		35,00		
	05.08.2021	C21653319216		ERSTE ATM A1201243	2.000,00			
	05.08.2021	C21653319217		ERSTE ATM A1201243	1.000,00			

Sud upisa u registar: Trgovački sud u Zagrebu • MBS: 080027357 • Matični broj: 3289737 • OIB: 85941596441 • Poslovni račun: ERSTE&STEIERMÄRKISCHE BANK d. d., Rijeka, Jadranski Trg 3/a, IBAN: HR5924020061100479680 • Temeljni kapital 8.963.600,00 kn, uplaćen u cijelosti
 Uprava: Anita Markota Štriga, Jurgen Kristiaan de Ruijter • Predsjednik Nadzornog odbora: Zdenko Matak

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	08.08.2021	C21654352487		AUTOCESTA A1 OGULIN-SV	212,00			
	08.08.2021	C21654352515		NP DEMERJE	212,00			
	19.08.2021	C21436540785	C21657455885	Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
	19.08.2021	C21657186233		AUTOCESTA A3 BREGANA	25,00			
	19.08.2021	C21657455879		DARSGO SERVIS (orig. iznos 100,00 EUR)	754,50			
	19.08.2021	C21657455885		BA02237N BS PETROL OTO (orig. iznos 84,00 EUR)	635,12			
	20.08.2021	C21657456909		AUTOST VILLESSE/MEOLO- (orig. iznos 18,30 EUR)	138,17			
	20.08.2021	C21657457699		AUTOST MEOLO-RONCADE/V (orig. iznos 18,30 EUR)	138,17			
	20.08.2021	C21657866708		PETROMAT BS SEMPAS (orig. iznos 196,84 EUR)	1.486,14			
	21.08.2021	C21657863982		AUTOCESTA A3 BREGANA	25,00			
	21.08.2021	C21657864869		CRODUX DERIVATI DVA BP	124,53			
	26.08.2021	C21658886620		AUTOCESTA A4 SV.HELENA	12,00			
	26.08.2021	C21658887823		AUTOCESTA A4 SV.HELENA	92,00			
Ukupno za: Josip Svečnjak					6.854,63	135,00		
	03.08.2021	C21653206742		AUTOCESTA A4 SV.HELENA	92,00			
	03.08.2021	C21653206747		AUTOCESTA A4 SV.HELENA	92,00			
	04.08.2021	C21419928963	C21653116993	Naknada za podizanje gotovine u RH - ATM		70,00		
	04.08.2021	C21653116993		ERSTE ATM A2101018	2.000,00			
	05.08.2021	C21653318920		INA SVETI IVAN ZABNO	170,00			
	05.08.2021	C21653525356		INA LUCKO SJEVER	118,62			
	05.08.2021	C21653667371		A3 IVANJA REKA KUTINA	406,00			
	05.08.2021	C21653668011		PETROL BP, 2014359010	341,60			
	05.08.2021	C21653668198		AUTOCESTA A3 BREGANA	25,00			
	05.08.2021	C21653918988		DARSGO SERVIS (orig. iznos 100,00 EUR)	755,00			
	06.08.2021	C21422895460	C21653919414	Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
	06.08.2021	C21422895524	C21653919415	Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
	06.08.2021	C21653919414		UNICREDIT - ISOLA DE	778,24			
	06.08.2021	C21653919415		UNICREDIT - ISOLA DE	778,24			
	06.08.2021	C21654353387		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	387,32			
	07.08.2021	C21654351335		NP DEMERJE	297,00			
	07.08.2021	C21654351342		NP RUPA	33,00			
	07.08.2021	C21654352147		AUTOST NOGAROLE ROCCA/ (orig. iznos 51,30 EUR)	387,06			
	07.08.2021	C21654352744		CRODUX DERIVATI DVA BP	102,98			
	08.08.2021	C21424680472	C21654352690	Naknada za podizanje gotovine u RH - ATM		30,00		
	08.08.2021	C21654352690		TRG K LUKASA 20	500,00			
	09.08.2021	C21654605841		DIONICA ZAGREB-BOSILJE	29,00			
	09.08.2021	C21654605854		NP DEMERJE	29,00			
	09.08.2021	C21654606271		A3 IVANJA REKA KUTINA	39,00			
	10.08.2021	C21426069095	C21654735767	Naknada za podizanje gotovine u RH - ATM		30,00		
	10.08.2021	C21654467940		INA VRBOVEC	202,98			
	10.08.2021	C21654735767		ERSTE ATM A1248039	300,00			
	12.08.2021	C21428778284	C21655406884	Naknada za podizanje gotovine u RH - ATM		52,50		
	12.08.2021	C21429666059	C21655696245	Naknada za podizanje gotovine u inozemstvu - ATM		40,75		
	12.08.2021	C21655250673		INA LUCKO SJEVER	200,65			
	12.08.2021	C21655406873		AUTOCESTA A5 OSIJEK-SV	406,00			
	12.08.2021	C21655406884		TRG K LUKASA 20	1.500,00			
	12.08.2021	C21655407470		BP Lipovljani sjever	2.654,04			
	12.08.2021	C21655407758		AUTOCESTA A3 BREGANA	25,00			
	12.08.2021	C21655407763		A3 IVANJA REKA KUTINA	406,00			
	12.08.2021	C21655696243		DARSGO SERVIS (orig. iznos 100,00 EUR)	754,50			
	12.08.2021	C21655696245		BA02237N BS PETROL OTO (orig. iznos 154,00 EUR)	1.164,39			
	13.08.2021	C21656096476		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	387,06			
	14.08.2021	C21429850188	C21655758450	Naknada za podizanje gotovine u RH - ATM		30,00		
	14.08.2021	C21655758450		ERSTE ATM A1148017	400,00			
	14.08.2021	C21656094215		NP DEMERJE	297,00			
	14.08.2021	C21656094220		NP RUPA	33,00			
	14.08.2021	C21656095362		AUTOST NOGAROLE ROCCA/ (orig. iznos 51,30 EUR)	387,06			
	16.08.2021	C21656637091		FRIS D.O.O.	706,33			
	18.08.2021	C21434665771	C21656912458	Naknada za podizanje gotovine u RH - ATM		30,00		
	18.08.2021	C21434665885	C21656912479	Naknada za podizanje gotovine u RH - ATM		30,00		

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	18.08.2021	C21656912458		LUKA 375	200,00			
	18.08.2021	C21656912479		TRG K LUKASA 20	500,00			
	18.08.2021	C21656913225		PETROL BP, 2014359149	155,49			
	19.08.2021	C21436541493	C21657456271	Naknada za podizanje gotovine u inozemstvu - ATM		40,75		
	19.08.2021	C21657039001		INA LUCKO SJEVER	210,64			
	19.08.2021	C21657186234		AUTOCESTA A3 BREGANA	25,00			
	19.08.2021	C21657186279		PETROL BP, 2014359010	404,86			
	19.08.2021	C21657186359		A3 IVANJA REKA KUTINA	392,00			
	19.08.2021	C21657456270		DARSGO SERVIS (orig. iznos 100,00 EUR)	754,50			
	19.08.2021	C21657456271		BA02237N BS PETROL OTO (orig. iznos 154,00 EUR)	1.164,39			
	20.08.2021	C21657456467		FAMILA (orig. iznos 44,61 EUR)	336,81			
	20.08.2021	C21657456902		BSPDV TRIESTE (orig. iznos 42,40 EUR)	320,12			
	20.08.2021	C21657866697		A 22 BRENNERO USCITA N (orig. iznos 7,30 EUR)	55,12			
	21.08.2021	C21657864094		NP DEMERJE	297,00			
	21.08.2021	C21657864152		NP RUPA	33,00			
	21.08.2021	C21657865451		AUTOST VERONA EST/TRIE (orig. iznos 46,20 EUR)	348,58			
	22.08.2021	C21657866496		PETROL BP, 2014359010	144,99			
	24.08.2021	C21440188968	C21658357583	Naknada za podizanje gotovine u RH - ATM		30,00		
	24.08.2021	C21658114744		INA SVETI IVAN ZABNO	240,30			
	24.08.2021	C21658357583		TRG K LUKASA 20	500,00			
	25.08.2021	C21658634538		MINERAL PETROL PAKS A (orig. iznos 4327,00 HUF)	95,35			
	25.08.2021	C21658634539		MOL TO: LTO'A'LLOMA'S (orig. iznos 8454,00 HUF)	186,29			
	25.08.2021	C21658634540		SHELL TO: LTO'A'LLOMA'S (orig. iznos 100000,00 HUF)	2.203,60			
	25.08.2021	C21658635242		MINERAL PETROL PAKS A (orig. iznos 5260,00 HUF)	115,91			
	25.08.2021	C21658885767		AUTOCESTA A4 SV.HELENA	75,00			
	26.08.2021	C21442159258	C21658887694	Naknada za podizanje gotovine u inozemstvu - ATM		69,31		
	26.08.2021	C21658886614		AUTOCESTA A3 NOVSKA-SL	229,00			
	26.08.2021	C21658887644		NAPLATNA STAN.N.TOPO (orig. iznos 5,00 BAM)	19,40			
	26.08.2021	C21658887694		BABB7592 TC MARKET AS (orig. iznos 508,00 BAM)	1.980,18			
	27.08.2021	C21659146017		MLIN I PEKARE P-216	84,15			
	28.08.2021	C21444528981	C21659527457	Naknada za podizanje gotovine u RH - ATM		30,00		
	28.08.2021	C21659527457		TRG K LUKASA 20	500,00			
	30.08.2021	C21444247845	C21659453836	Naknada za podizanje gotovine u RH - ATM		126,00		
	30.08.2021	C21659453836		ERSTE ATM A1248039	3.600,00			
Ukupno za:	Marijo Šut				32.356,75	669,31		
01.08.2021	C21418288814	C21652686974		Naknada za podizanje gotovine u RH - ATM		140,00		
01.08.2021	C21652686974			SV NIKOLE 1	4.000,00			
02.08.2021	C21418292095	C21652688426		Naknada za podizanje gotovine u RH - ATM		30,00		
02.08.2021	C21652688426			ERSTE ATM A1151074	500,00			
03.08.2021	C21418872502	C21652854702		Naknada za podizanje gotovine u RH - ATM		70,00		
03.08.2021	C21652854702			ERSTE ATM A1201243	2.000,00			
03.08.2021	C21652939454			INA LJUBESCICA ISTOK	2.630,50			
04.08.2021	C21653382199			BSPDV PADOVA OVEST (orig. iznos 13,60 EUR)	102,68			
04.08.2021	C21653382869			AUTOST VILLESSE/PADOVA (orig. iznos 31,70 EUR)	239,34			
04.08.2021	C21653382960			AUTOST DIREZ. USCITA/F (orig. iznos 3,40 EUR)	25,67			
04.08.2021	C21653382961			AUTOST DIREZ. ENTRATA/B (orig. iznos 2,80 EUR)	21,14			
04.08.2021	C21653382962			AUTOST MILANO GHISOLFA (orig. iznos 40,20 EUR)	303,51			
04.08.2021	C21653383010			ASPIT NOGAROLE ROCCA - (orig. iznos 28,50 EUR)	215,18			
04.08.2021	C21653383123			AUTOST DIR. USCITA/AVI	116,27			

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
				(orig. iznos 15,40 EUR)				
	04.08.2021	C21653383124		AUTOST DIR. USCITA/SAL	158,55			
				(orig. iznos 21,00 EUR)				
	04.08.2021	C21653666752		DARSGO SERVIS	755,00			
				(orig. iznos 100,00 EUR)				
	04.08.2021	C21653666759		BS ZALOKE II-S	2.925,85			
				(orig. iznos 387,53 EUR)				
	05.08.2021	C21653667546		AGIP9541MICHEL	177,43			
				(orig. iznos 23,50 EUR)				
	05.08.2021	C21653667714		AUTOST DIREZ. USCITA/B	21,14			
				(orig. iznos 2,80 EUR)				
	05.08.2021	C21653667716		AUTOST DIREZ. ENTRATA/F	29,45			
				(orig. iznos 3,90 EUR)				
	05.08.2021	C21653667718		AUTOST RONDISSONE/MILA	303,51			
				(orig. iznos 40,20 EUR)				
	05.08.2021	C21653667965		TUNNEL DU FREJUS	2.567,76			
				(orig. iznos 340,10 EUR)				
	05.08.2021	C21653668381		A43-LA MAURIENNE	274,07			
				(orig. iznos 36,30 EUR)				
	05.08.2021	C21653668484		AUTOST DIR. ENTRATA/AV	116,27			
				(orig. iznos 15,40 EUR)				
	05.08.2021	C21653668485		AUTOST DIR. ENTRATA/SA	158,55			
				(orig. iznos 21,00 EUR)				
	05.08.2021	C21653918778		A.R.E.A.	274,07			
				(orig. iznos 36,30 EUR)				
	05.08.2021	C21653920343		AUTOST TRAFORO FREJUS/	2.610,79			
				(orig. iznos 345,80 EUR)				
	06.08.2021	C21653920064		AUTOST MILANO EST/VILL	542,85			
				(orig. iznos 71,80 EUR)				
	07.08.2021	C21424677949	C21654351433	Naknada za podizanje gotovine u RH - ATM		30,00		
	07.08.2021	C21653777212		DOM	210,00			
	07.08.2021	C21654351433		SV NIKOLE 1	500,00			
	10.08.2021	C21654867415		PETROL BP. 2014359031	407,88			
	11.08.2021	C21655695833		ASFINAG LKW MAUT GO VS	1.509,00			
				(orig. iznos 200,00 EUR)				
	12.08.2021	C21428779550	C21655407519	Naknada za podizanje gotovine u inozemstvu - ATM		52,93		
	12.08.2021	C21655407519		ATM S6AK399U	1.512,20			
				(orig. iznos 200,00 EUR)				
	12.08.2021	C21655407609		BN Transport	2.603,03			
				(orig. iznos 345,00 EUR)				
	13.08.2021	C21655697149		OMV 1559	84,83			
				(orig. iznos 54,13 RON)				
	13.08.2021	C21655697232		DANUBE BRIDGE VIDIN-CA	261,72			
				(orig. iznos 167,00 RON)				
	13.08.2021	C21656093833		API BG TOLL	205,21			
				(orig. iznos 52,12 BGN)				
	13.08.2021	C21656094020		SHELL DRENOVETZ	1.364,29			
				(orig. iznos 346,50 BGN)				
	15.08.2021	C21656095658		CAN PETROL	5.015,67			
				(orig. iznos 6573,00 TRY)				
	15.08.2021	C21656096193		TUZYAKA GIDA	76,31			
				(orig. iznos 100,00 TRY)				
	16.08.2021	C21656366038		CAN PETROL	2.991,46			
				(orig. iznos 3885,00 TRY)				
	16.08.2021	C21656366039		SARIOGLU DINLENME TESI	184,80			
				(orig. iznos 240,00 TRY)				
	16.08.2021	C21656366047		CAN PETROL	777,70			
				(orig. iznos 1010,00 TRY)				
	16.08.2021	C21656366048		CAN PETROL	713,79			
				(orig. iznos 927,00 TRY)				
	17.08.2021	C21656637929		CAN PETROL	4.277,37			
				(orig. iznos 5555,00 TRY)				
	18.08.2021	C21656913353		452 BS FONTANA	1.086,42			
				(orig. iznos 16560,00 RSD)				
	19.08.2021	C21656823631		Pevex P-0014	162,80			
	26.08.2021	C21658551415		INA LJUBESCICA ISTOK	2.630,50			
	27.08.2021	C21659526562		DARSGO SERVIS	754,00			
				(orig. iznos 100,00 EUR)				
	27.08.2021	C21659526568		BS ZALOKE II-S	140,47			
				(orig. iznos 18,63 EUR)				
	27.08.2021	C21659529774		A 22 BRENNERO USCITA M	387,56			
				(orig. iznos 51,40 EUR)				
	28.08.2021	C21443148376	C21659204862	Naknada za podizanje gotovine u RH - ATM		30,00		
	28.08.2021	C21659204862		ERSTE ATM A3101006	500,00			
	28.08.2021	C21659527956		AUTOST VERONA EST/VILL	334,02			
				(orig. iznos 44,30 EUR)				
	28.08.2021	C21659766864		BS SEMPAS	175,46			
				(orig. iznos 23,27 EUR)				
	28.08.2021	C21659766865		BS SEMPAS	1.219,82			
				(orig. iznos 161,78 EUR)				
	29.08.2021	C21443222911	C21659229281	Naknada za podizanje gotovine u RH - ATM		30,00		
	29.08.2021	C21659229281		ERSTE ATM A1101167	500,00			
	30.07.2021	C21652684495		DARSGO SERVIS	1.511,00			



ERSTE CARD CLUB d.o.o.

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Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
				(orig. iznos 200,00 EUR)				
	30.07.2021	C21652687680		A 22 BRENNERO USCITA M	34,75			
				(orig. iznos 4,60 EUR)				
	30.07.2021	C21652687683		A 22 BRENNERO USCITA N	16,62			
				(orig. iznos 2,20 EUR)				
	31.07.2021	C21652937290		AUTOST VERONA EST/VILL	334,47			
				(orig. iznos 44,30 EUR)				
Ukupno za: Renato Novosel					53.552,73	382,93		
	09.08.2021	C21654606456		ASPIT VILLESSE -	1.174,76			
				(orig. iznos 155,70 EUR)				
	09.08.2021	C21654866554		DARSGO SERVIS	1.131,75			
				(orig. iznos 150,00 EUR)				
	09.08.2021	C21654866558		BS PODSMREKA	371,06			
				(orig. iznos 49,18 EUR)				
	23.08.2021	C21658113687		PETROL BP, 2014359031	237,93			
	24.08.2021	C21658358517		AUTOST S.STINO DI L./V	86,77			
				(orig. iznos 11,50 EUR)				
	24.08.2021	C21658358665		ASPIT PALMANOVA -	177,31			
				(orig. iznos 23,50 EUR)				
	24.08.2021	C21658633727		ASFINAG LKW MAUT GO VS	2.942,55			
				(orig. iznos 390,00 EUR)				
	26.08.2021	C21658886599		ITS TOLLPASS	174,52			
				(orig. iznos 44,41 BGN)				
	26.08.2021	C21658887100		DANUBE BRIDGE VIDIN-CA	260,28			
				(orig. iznos 167,00 RON)				
	26.08.2021	C21658887571		PETROL AD	120,49			
				(orig. iznos 30,66 BGN)				
	26.08.2021	C21658887572		PETROL AD	1.760,60			
				(orig. iznos 448,02 BGN)				
	26.08.2021	C21658887647		OMV 1559	84,36			
				(orig. iznos 54,13 RON)				
	28.08.2021	C21659527623		RENCBER PETROL	128,75			
				(orig. iznos 166,50 TRY)				
	28.08.2021	C21659527728		CAN PETROL	4.918,88			
				(orig. iznos 6360,91 TRY)				
	28.08.2021	C21659527752		ITS TOLLPASS	7,27			
				(orig. iznos 1,85 BGN)				
	30.08.2021	C21659767756		CAN PETROL	625,71			
				(orig. iznos 800,00 TRY)				
	30.08.2021	C21659767757		CAN PETROL	102,46			
				(orig. iznos 131,00 TRY)				
	30.08.2021	C21659768252		CAN PETROL	3.480,51			
				(orig. iznos 4450,00 TRY)				
Ukupno za: Tomislav Ivčin					17.785,96			
	04.08.2021	C21653381760		TRAKTOR SERVIS	850,00			
	06.08.2021	C21422103640	C21653669018	Naknada za podizanje gotovine u RH - ATM		280,00		
	06.08.2021	C21653669018		ERSTE ATM A1148003	8.000,00			
	10.08.2021	C21654506615		BISTRO CALYPSO	3.352,00			
	17.08.2021	C21656367122		AUTOMEHANIKA SANTO	15.000,00			
Ukupno za: Tomislav Ledinski					27.202,00	280,00		
	02.08.2021	C21653206858		HRVATSKEAUTOCESTE	39,72			
	03.08.2021	C21653382407		HRVATSKEAUTOCESTE	43,26			
	03.08.2021	C21653382411		HRVATSKEAUTOCESTE	92,98			
	04.08.2021	C21653667894		HRVATSKEAUTOCESTE	92,98			
	04.08.2021	C21653667897		HRVATSKEAUTOCESTE	16,14			
	04.08.2021	C21653667949		HRVATSKEAUTOCESTE	39,72			
	05.08.2021	C21422894630	C21653918991	Naknada za podizanje gotovine u inozemstvu - ATM		54,02		
	05.08.2021	C21653667402		AUTOCESTA A3 V.KOPANIC	373,00			
	05.08.2021	C21653668199		AUTOCESTA A3 BREGANA	25,00			
	05.08.2021	C21653668200		A3 IVANJA REKA KUTINA	354,00			
	05.08.2021	C21653918989		DARSGO SERVIS	377,50			
				(orig. iznos 50,00 EUR)				
	05.08.2021	C21653918990		BS STARINE S	269,31			
				(orig. iznos 35,67 EUR)				
	05.08.2021	C21653918991		BA02237N BS PETROL OTO	1.543,46			
				(orig. iznos 204,00 EUR)				
	06.08.2021	C21653919418		BSPDV VILLESSE -	305,78			
				(orig. iznos 40,50 EUR)				
	06.08.2021	C21654351588		HRVATSKEAUTOCESTE	21,31			
	06.08.2021	C21654351646		HRVATSKEAUTOCESTE	191,77			

Sud upisa u registar: Trgovački sud u Zagrebu • MBS: 080027357 • Matični broj: 3289737 • OIB: 85941596441 • Poslovni račun: ERSTE&STEIERMÄRKISCHE BANK d. d., Rijeka, Jadranski Trg 3/a, IBAN: HR5924020061100479680 • Temeljni kapital 8.963.600,00 kn, uplaćen u cijelosti
Uprava: Anita Markota Štriga, Jurgen Kristiaan de Ruijter • Predsjednik Nadzornog odbora: Zdenko Matak

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	06.08.2021	C21654351755		HRVATSKA AUTOCESTE	39,72			
	06.08.2021	C21654353388		A 22 BRENNERO USCITA N (orig. iznos 7,30 EUR)	55,12			
	07.08.2021	C21654351374		AUTOCESTA A3 BREGANA	25,00			
	07.08.2021	C21654352148		AUTOST NOGAROLE ROCCA/ (orig. iznos 49,40 EUR)	372,72			
	07.08.2021	C21654353108		HRVATSKA AUTOCESTE	39,72			
	08.08.2021	C21654606363		HRVATSKA AUTOCESTE	14,39			
	08.08.2021	C21654606464		HRVATSKA AUTOCESTE	191,71			
	08.08.2021	C21654606465		HRVATSKA AUTOCESTE	191,71			
	09.08.2021	C21654867349		HRVATSKA AUTOCESTE	208,98			
	09.08.2021	C21654867394		HRVATSKA AUTOCESTE	62,75			
	10.08.2021	C21425268408	C21654507157	Naknada za podizanje gotovine u RH - ATM		280,00		
	10.08.2021	C21654507157		ERSTE ATM A1201243	8.000,00			
	10.08.2021	C21655129725		HRVATSKA AUTOCESTE	62,75			
	10.08.2021	C21655129733		HRVATSKA AUTOCESTE	62,75			
	10.08.2021	C21655129734		HRVATSKA AUTOCESTE	14,39			
	10.08.2021	C21655129778		HRVATSKA AUTOCESTE	62,75			
	10.08.2021	C21655129783		HRVATSKA AUTOCESTE	62,75			
	11.08.2021	C21655129651		AUTOCESTA A3 IVANJA RE	137,00			
	11.08.2021	C21655129652		AUTOCESTA A3 NOVSKA-SL	137,00			
	11.08.2021	C21655407185		HRVATSKA AUTOCESTE	30,51			
	11.08.2021	C21655407236		HRVATSKA AUTOCESTE	62,75			
	11.08.2021	C21655407242		HRVATSKA AUTOCESTE	5,18			
	11.08.2021	C21655407243		HRVATSKA AUTOCESTE	67,36			
	11.08.2021	C21655407371		HRVATSKA AUTOCESTE	175,59			
	11.08.2021	C21655407427		HRVATSKA AUTOCESTE	96,14			
	11.08.2021	C21655407433		HRVATSKA AUTOCESTE	67,93			
	12.08.2021	C21655406861		AUTOCESTA A3 BREGANA	25,00			
	12.08.2021	C21655696244		DARSGO SERVIS (orig. iznos 100,00 EUR)	754,50			
	13.08.2021	C21656096477		A 22 BRENNERO USCITA N (orig. iznos 49,40 EUR)	372,72			
	14.08.2021	C21656094187		NP DEMERJE	297,00			
	14.08.2021	C21656094221		NP RUPA	33,00			
	14.08.2021	C21656095363		AUTOST NOGAROLE ROCCA/ (orig. iznos 51,30 EUR)	387,06			
	16.08.2021	C21656638256		HRVATSKA AUTOCESTE	175,59			
	16.08.2021	C21656638284		HRVATSKA AUTOCESTE	96,14			
	16.08.2021	C21656638413		HRVATSKA AUTOCESTE	175,59			
	17.08.2021	C21656912857		HRVATSKA AUTOCESTE	175,59			
	17.08.2021	C21656912867		HRVATSKA AUTOCESTE	175,59			
	17.08.2021	C21656912910		HRVATSKA AUTOCESTE	175,59			
	17.08.2021	C21656913069		HRVATSKA AUTOCESTE	175,59			
	18.08.2021	C21657186795		HRVATSKA AUTOCESTE	175,59			
	18.08.2021	C21657186796		HRVATSKA AUTOCESTE	175,59			
	18.08.2021	C21657186799		HRVATSKA AUTOCESTE	35,65			
	18.08.2021	C21657187033		HRVATSKA AUTOCESTE	35,65			
	18.08.2021	C21657456947		HRVATSKA AUTOCESTE	175,59			
	18.08.2021	C21657456953		HRVATSKA AUTOCESTE	175,59			
	19.08.2021	C21657457011		HRVATSKA AUTOCESTE	82,90			
	19.08.2021	C21657457087		HRVATSKA AUTOCESTE	175,59			
	19.08.2021	C21657457203		HRVATSKA AUTOCESTE	175,59			
	19.08.2021	C21657457206		HRVATSKA AUTOCESTE	175,59			
	19.08.2021	C21657457209		HRVATSKA AUTOCESTE	29,94			
	19.08.2021	C21657457213		HRVATSKA AUTOCESTE	175,59			
	19.08.2021	C21657457215		HRVATSKA AUTOCESTE	215,02			
	20.08.2021	C21657864723		HRVATSKA AUTOCESTE	105,93			
	20.08.2021	C21657864789		HRVATSKA AUTOCESTE	35,65			
	20.08.2021	C21657864792		HRVATSKA AUTOCESTE	19,13			
	20.08.2021	C21657864911		HRVATSKA AUTOCESTE	14,97			
	20.08.2021	C21657864983		HRVATSKA AUTOCESTE	175,59			
	20.08.2021	C21657865056		HRVATSKA AUTOCESTE	46,63			
	22.08.2021	C21658113639		HRVATSKA AUTOCESTE	24,35			
	23.08.2021	C21658358153		HRVATSKA AUTOCESTE	128,96			
	23.08.2021	C21658358251		HRVATSKA AUTOCESTE	59,30			
	23.08.2021	C21658358252		HRVATSKA AUTOCESTE	46,63			
	23.08.2021	C21658358258		HRVATSKA AUTOCESTE	175,59			
	23.08.2021	C21658358261		HRVATSKA AUTOCESTE	35,65			
	24.08.2021	C21658358801		AUTOCESTA A4 SV.HELENA	144,00			
	24.08.2021	C21658634065		BS SENTILJ III-V (orig. iznos 75,00 EUR)	565,88			
	24.08.2021	C21658634382		HRVATSKA AUTOCESTE	175,59			
	24.08.2021	C21658634542		HRVATSKA AUTOCESTE	175,59			

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	25.08.2021	C21658887202		HRVATSKA AUTOCESTE	175,59			
	25.08.2021	C21658887275		HRVATSKA AUTOCESTE	278,94			
	25.08.2021	C21658887419		HRVATSKA AUTOCESTE	175,59			
	25.08.2021	C21658887424		HRVATSKA AUTOCESTE	175,59			
	26.08.2021	C21659146439		HRVATSKA AUTOCESTE	92,98			
	26.08.2021	C21659146441		HRVATSKA AUTOCESTE	14,97			
	26.08.2021	C21659146442		HRVATSKA AUTOCESTE	175,59			
	26.08.2021	C21659146505		HRVATSKA AUTOCESTE	175,59			
	26.08.2021	C21659146651		HRVATSKA AUTOCESTE	35,65			
	26.08.2021	C21659146711		HRVATSKA AUTOCESTE	160,62			
	27.08.2021	C21659145863		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	260,28			
	27.08.2021	C21659146906		OMV 1559 (orig. iznos 54,13 RON)	84,36			
	27.08.2021	C21659147063		LUKOIL-BULGARIA EOOD (orig. iznos 65,11 BGN)	255,86			
	27.08.2021	C21659526928		API BG TOLL (orig. iznos 1,50 BGN)	5,89			
	27.08.2021	C21659526929		API BG TOLL (orig. iznos 52,44 BGN)	206,08			
	27.08.2021	C21659529471		HRVATSKA AUTOCESTE	16,14			
	27.08.2021	C21659529556		HRVATSKA AUTOCESTE	92,98			
	28.08.2021	C21659529484		HRVATSKA AUTOCESTE	16,14			
	29.08.2021	C21659529217		CAN PETROL (orig. iznos 6090,03 TRY)	4.709,41			
	30.07.2021	C21652685847		HRVATSKA AUTOCESTE	6,46			
	30.07.2021	C21652685864		HRVATSKA AUTOCESTE	16,14			
	30.07.2021	C21652685904		HRVATSKA AUTOCESTE	6,09			
	30.07.2021	C21652686155		HRVATSKA AUTOCESTE	2,61			
	30.07.2021	C21652686184		HRVATSKA AUTOCESTE	3,48			
	30.07.2021	C21652686192		HRVATSKA AUTOCESTE	92,98			
	30.07.2021	C21652686226		HRVATSKA AUTOCESTE	39,72			
	30.07.2021	C21652687682		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	387,57			
	31.07.2021	C21652685319		NP RUPA	33,00			
	31.07.2021	C21652685392		NP DEMERJE	297,00			
	31.07.2021	C21652686914		HRVATSKA AUTOCESTE	39,72			
	31.07.2021	C21652686916		HRVATSKA AUTOCESTE	173,05			
	31.07.2021	C21652687084		HRVATSKA AUTOCESTE	21,31			
Ukupno za: Tomislav Pudelj					29.012,26	334,02		
Uplata	06.09.2021	C21818583209		Uplata na partiju			60.000,00	287.169,21
Uplata	09.09.2021	C21818813409		Uplata na partiju			8.000,00	279.169,21
Uplata	09.09.2021	C21818815118		Uplata na partiju			40.000,00	239.169,21
Uplata	13.09.2021	C21819007259		Uplata na partiju			65.700,86	173.468,35
Uplata	15.09.2021	C21819178308		Uplata na partiju			40.000,00	133.468,35
Uplata	17.09.2021	C21819317031		Uplata na partiju			30.000,00	103.468,35
Uplata	24.09.2021	C21819720277		Uplata na partiju			30.000,00	73.468,35
Uplata	28.09.2021	C21819932417		Uplata na partiju			30.000,00	43.468,35
10/2021				13.10.2021	323.165,10			366.633,45
	30.09.2021	C21910029629		Zatezna kamata Mastercard Business; INTEGRA AGRO D.O.O.		708,56		
Ukupno za: INTEGRA AGRO D.O.O.						708,56		
	06.09.2021	C21452647462	C21661545106	Naknada za podizanje gotovine u inozemstvu - ATM		53,96		
	06.09.2021	C21661322657		AUTOCESTA A3 BREGANA	25,00			
	06.09.2021	C21661322660		AUTOCESTA A3 IVANJA RE	392,00			
	06.09.2021	C21661545080		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.131,75			
	06.09.2021	C21661545106		BA02922S PETROL OBREZJ (orig. iznos 203,90 EUR)	1.541,69			
	07.09.2021	C21661546460		ASPIR RMPP-6043839122- (orig. iznos 157,60 EUR)	1.187,52			
	08.09.2021	C21661790933		AUTOCESTA A3 BREGANA	25,00			
	08.09.2021	C21661791211		AUTOST CASERTA CENTRO/ (orig. iznos 154,20 EUR)	1.161,13			

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	12.09.2021	C21457860342	C21662896426	Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
	12.09.2021	C21662668842		DIONICA ZAGREB-BOSILJE	103,00			
	12.09.2021	C21662896426		BA01071N PETROL PODSMR (orig. iznos 103,90 EUR)	784,55			
	12.09.2021	C21662896477		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.130,25			
	13.09.2021	C21662896525		AUTOCESTA A3 BREGANA	25,00			
	13.09.2021	C21662896961		AUTOST PADOVA OVEST/TR (orig. iznos 35,30 EUR)	265,99			
	13.09.2021	C21662896962		AUTOST TRIESTE/MEOLO-R (orig. iznos 20,20 EUR)	152,21			
	15.09.2021	C21460668971	C21663596256	Naknada za podizanje gotovine u inozemstvu - ATM		40,62		
	15.09.2021	C21663363982		AUTOCESTA A3 BREGANA	25,00			
	15.09.2021	C21663364438		A3 IVANJA REKA KUTINA	354,00			
	15.09.2021	C21663596256		BA02922S PETROL OBREZJ (orig. iznos 153,90 EUR)	1.160,56			
	15.09.2021	C21663596274		DARSGO SERVIS (orig. iznos 100,00 EUR)	752,50			
	16.09.2021	C21663597423		ASPIT RMPP-6043948766- (orig. iznos 100,00 EUR)	753,50			
	16.09.2021	C21663597424		ASPIT TRIESTE - (orig. iznos 53,90 EUR)	406,14			
	17.09.2021	C21663833352		AUTOCESTA A3 BREGANA	25,00			
	17.09.2021	C21663834109		AUTOST CASERTA CENTRO/ (orig. iznos 154,20 EUR)	1.164,21			
	22.09.2021	C21464758861	C21664621479	Naknada za podizanje gotovine u RH - ATM		35,00		
	22.09.2021	C21664621479		ERSTE ATM A1148003	1.000,00			
	22.09.2021	C21664834159		HAC PRETPLATA LUCKO	122,00			
	22.09.2021	C21664834160		HAC PRETPLATA LUCKO	122,00			
	22.09.2021	C21665059196		HRVATSKEAUTOCESTE	314,21			
	22.09.2021	C21665059213		HRVATSKEAUTOCESTE	194,10			
	22.09.2021	C21665059369		HRVATSKEAUTOCESTE	12,52			
	22.09.2021	C21665059419		HRVATSKEAUTOCESTE	472,00			
	22.09.2021	C21665059427		HRVATSKEAUTOCESTE	314,21			
	23.09.2021	C21467112247	C21665276054	Naknada za podizanje gotovine u inozemstvu - ATM		40,73		
	23.09.2021	C21665059961		AUTOCESTA A3 BREGANA	25,00			
	23.09.2021	C21665276003		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.131,75			
	23.09.2021	C21665276054		BA02922S PETROL OBREZJ (orig. iznos 153,90 EUR)	1.163,64			
	23.09.2021	C21665277085		HRVATSKEAUTOCESTE	213,58			
	23.09.2021	C21665277290		HRVATSKEAUTOCESTE	213,58			
	24.09.2021	C21665628404		HRVATSKEAUTOCESTE	213,58			
	24.09.2021	C21665629145		HRVATSKEAUTOCESTE	213,58			
	24.09.2021	C21665630379		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	387,06			
	25.09.2021	C21665628015		AUTOCESTA A3 BREGANA	25,00			
	26.09.2021	C21467311706	C21665344198	Naknada za podizanje gotovine u RH - ATM		140,00		
	26.09.2021	C21665344198		ERSTE ATM A1148003	4.000,00			
	26.09.2021	C21665629481		AUTOCESTA A4 SV.HELENA	75,00			
	27.09.2021	C21666031175		HRVATSKEAUTOCESTE	213,58			
	27.09.2021	C21666031594		HRVATSKEAUTOCESTE	213,58			
	28.09.2021	C21666030908		AUTOCESTA A3 NOVSKA-SL	229,00			
	28.09.2021	C21666235347		N.S. DOBOJ, 9.JANUAR (orig. iznos 50,00 BAM)	194,30			
	28.09.2021	C21666236799		HRVATSKEAUTOCESTE	213,58			
	29.09.2021	C21666236107		AUTOCESTA A3 IVANJA RE	138,00			
	29.09.2021	C21666236597		NAPLATNA STAN.CATRNJ (orig. iznos 50,00 BAM)	194,30			
	30.08.2021	C21659989472		DARSGO SERVIS (orig. iznos 100,00 EUR)	754,00			
	31.08.2021	C21660222775		AUTOCESTA A3 BREGANA	25,00			
	31.08.2021	C21660222991		BS HRUSICA II-S (orig. iznos 150,00 EUR)	1.131,75			
Ukupno za: Igor Novosel					26.085,90	340,31		
	02.09.2021	C21449129002	C21660698348	Naknada za podizanje gotovine u inozemstvu - ATM		53,92		
	02.09.2021	C21660460292		AUTOCESTA A3 BREGANA	25,00			
	02.09.2021	C21660698286		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.131,00			
	02.09.2021	C21660698348		BA02922S PETROL OBREZJ (orig. iznos 203,90 EUR)	1.540,67			
	02.09.2021	C21660698966		CRODUX DERIVATI DVA BP	2.123,19			
	03.09.2021	C21660699736		BSPDV NOGAROLE ROCCA - (orig. iznos 14,70 EUR)	110,99			
	03.09.2021	C21661089818		A 22 BRENNERO USCITA N	372,97			



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INTEGRA AGRO D.O.O.
n/p Renato Novosel
Ulica kralja Tomislava 22
48260 Križevci

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
				(orig. iznos 49,40 EUR)				
	07.09.2021	C21661246345		DOM	13.835,00			
	11.09.2021	C21454818075	C21662142701	Naknada za podizanje gotovine u RH - ATM		140,00		
	11.09.2021	C21454818206	C21662142702	Naknada za podizanje gotovine u RH - ATM		140,00		
	11.09.2021	C21662142701		ERSTE ATM A1201243	4.000,00			
	11.09.2021	C21662142702		ERSTE ATM A1201243	4.000,00			
	12.09.2021	C21662476311		INA LJUBESCICA ISTOK	2.367,45			
	12.09.2021	C21662668820		AUTOCESTA A4 SV.HELENA	144,00			
	14.09.2021	C21663128025		TAM AUTOHOF,SAHY,UL.SN	3.766,41			
				(orig. iznos 500,52 EUR)				
	14.09.2021	C21663128028		OMV 1559	268,51			
				(orig. iznos 172,29 RON)				
	14.09.2021	C21663128029		OMV 1559	84,59			
				(orig. iznos 54,28 RON)				
	15.09.2021	C21663363879		DANUBE BRIDGE VIDIN-CA	260,26			
				(orig. iznos 167,00 RON)				
	17.09.2021	C21663833237		CAN PETROL	2.877,19			
				(orig. iznos 3724,00 TRY)				
	17.09.2021	C21663833238		CAN PETROL	788,06			
				(orig. iznos 1020,00 TRY)				
	22.09.2021	C21664833966		AUTOCESTA A3 IVANJA RE	138,00			
	23.09.2021	C21665058926		AUTOCESTA A5 OSIJEK-SV	315,00			
	23.09.2021	C21665059960		AUTOCESTA A3 IVANJA RE	354,00			
	24.09.2021	C21665276458		AUTOCESTA A3 BREGANA	25,00			
	24.09.2021	C21665277118		ASPIT VILLESSE	539,47			
				(orig. iznos 71,50 EUR)				
	24.09.2021	C21665627038		DARSGO SERVIS	754,50			
				(orig. iznos 100,00 EUR)				
	25.09.2021	C21665628014		AUTOCESTA A3 BREGANA	25,00			
	26.09.2021	C21665437404		INA LJUBESCICA ISTOK	2.630,50			
	26.09.2021	C21665629480		AUTOCESTA A4 SV.HELENA	75,00			
	28.09.2021	C21666030907		AUTOCESTA A3 NOVSKA-SL	229,00			
	28.09.2021	C21666235348		N.S. DOBOJ, 9.JANUAR	194,30			
				(orig. iznos 50,00 BAM)				
	29.09.2021	C21666236106		AUTOCESTA A3 IVANJA RE	138,00			
	29.09.2021	C21666236447		NAPLATNA STAN.CATRNJ	194,30			
				(orig. iznos 50,00 BAM)				
Ukupno za:	Josip Svečnjak				43.307,36	333,92		
01.09.2021	C21659887864			JADROLINIJA	1.056,00			
01.09.2021	C21660223885			AUTOCESTA A1 PRGOMET-P	797,00			
01.09.2021	C21660224685			MONTE PUT D.O.O.	135,72			
				(orig. iznos 18,00 EUR)				
02.09.2021	C21660459425			HIFA OIL DANILOVGRAD	1.794,60			
				(orig. iznos 238,01 EUR)				
03.09.2021	C21660698388			AUTOCESTA A1 MASLENICA	382,00			
07.09.2021	C21452649213	C21661545998		Naknada za podizanje gotovine u RH - ATM		70,00		
07.09.2021	C21452649358	C21661545999		Naknada za podizanje gotovine u RH - ATM		70,00		
07.09.2021	C21661545998			TRG K LUKASA 20	2.000,00			
07.09.2021	C21661545999			TRG K LUKASA 20	2.000,00			
10.09.2021	C21454512849	C21662040153		Naknada za podizanje gotovine u RH - ATM		105,00		
10.09.2021	C21455299005	C21662290261		Naknada za podizanje gotovine u RH - ATM		70,00		
10.09.2021	C21455299040	C21662290262		Naknada za podizanje gotovine u RH - ATM		30,00		
10.09.2021	C21662040153			ERSTE ATM A1248039	3.000,00			
10.09.2021	C21662290261			TRG K LUKASA 20	2.000,00			

Sud upisa u registar: Trgovački sud u Zagrebu • MBS: 080027357 • Matični broj: 3289737 • OIB: 85941596441 • Poslovni račun: ERSTE&STEIERMÄRKISCHE BANK d. d., Rijeka, Jadranski Trg 3/a, IBAN: HR5924020061100479680 • Temeljni kapital 8.963.600,00 kn, uplaćen u cijelosti
Uprava: Anita Markota Štriga, Jurgen Kristiaan de Ruijter • Predsjednik Nadzornog odbora: Zdenko Matak

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	10.09.2021	C21662290262		TRG P PRERADOVICA 6	500,00			
	11.09.2021	C21456929457	C21662667203	Naknada za podizanje gotovine u RH - ATM		52,50		
	11.09.2021	C21662667203		TRG K LUKASA 20	1.500,00			
	13.09.2021	C21458798757	C21663126623	Naknada za podizanje gotovine u inozemstvu - ATM		106,77		
	13.09.2021	C21662897101		AUTOROUTE DU SUD (orig. iznos 13,10 EUR)	98,71			
	13.09.2021	C21662897105		ESCOTA VINCI (orig. iznos 5,10 EUR)	38,43			
	13.09.2021	C21662897107		ESCOTA VINCI (orig. iznos 46,80 EUR)	352,64			
	13.09.2021	C21662897109		ESCOTA VINCI (orig. iznos 7,50 EUR)	56,51			
	13.09.2021	C21662897768		AUTOST TRIESTE/CONFINE (orig. iznos 153,00 EUR)	1.152,86			
	13.09.2021	C21663126599		BS STARINE S (orig. iznos 38,75 EUR)	291,98			
	13.09.2021	C21663126605		DARSGO SERVIS (orig. iznos 100,00 EUR)	753,50			
	13.09.2021	C21663126623		BA02237N BS PETROL OTO (orig. iznos 404,00 EUR)	3.050,60			
	14.09.2021	C21663127328		SANCIONES TRANSPORTE B (orig. iznos 280,70 EUR)	2.112,27			
	14.09.2021	C21663127329		SANCIONES TRANSPORTE B (orig. iznos 280,70 EUR)	2.112,27			
	14.09.2021	C21663127330		SANCIONES TRANSPORTE B (orig. iznos 280,70 EUR)	2.112,27			
	14.09.2021	C21663127842		E.S. HERNANI M.D (orig. iznos 673,97 EUR)	5.071,62			
	14.09.2021	C21663127843		E.S. HERNANI M.D (orig. iznos 68,66 EUR)	516,67			
	14.09.2021	C21663128070		AUTOROUTE DU SUD (orig. iznos 5,50 EUR)	41,39			
	14.09.2021	C21663128071		AUTOROUTE DU SUD (orig. iznos 7,50 EUR)	56,44			
	14.09.2021	C21663128072		AUTOROUTE DU SUD (orig. iznos 5,30 EUR)	39,88			
	14.09.2021	C21663128073		AUTOROUTE DU SUD (orig. iznos 59,50 EUR)	447,74			
	14.09.2021	C21663128074		AUTOROUTE DU SUD (orig. iznos 83,90 EUR)	631,35			
	14.09.2021	C21663834433		BIDEGI A8/A1 GIPUZKOA (orig. iznos 5,73 EUR)	43,12			
	14.09.2021	C21663834434		AP-1 ARABAT ZARA-ETXA (orig. iznos 30,03 EUR)	225,98			
	15.09.2021	C21663364134		GHC AUT LA PLATA (orig. iznos 8,60 EUR)	64,72			
	16.09.2021	C21663598015		AUTOROUTE DU SUD (orig. iznos 13,10 EUR)	98,71			
	16.09.2021	C21663598030		VALCARCE RIBAFORADA ES (orig. iznos 490,56 EUR)	3.696,37			
	16.09.2021	C21663598031		VALCARCE RIBAFORADA ES (orig. iznos 20,00 EUR)	150,70			
	16.09.2021	C21663598116		AUTOROUTE DU SUD (orig. iznos 70,50 EUR)	531,22			
	16.09.2021	C21663598121		ESCOTA VINCI (orig. iznos 46,80 EUR)	352,64			
	16.09.2021	C21663598255		ESCOTA VINCI (orig. iznos 5,10 EUR)	38,43			
	16.09.2021	C21663598256		ESCOTA VINCI (orig. iznos 3,80 EUR)	28,63			
	16.09.2021	C21663598257		ESCOTA VINCI (orig. iznos 10,00 EUR)	75,35			
	16.09.2021	C21663598258		ESCOTA VINCI (orig. iznos 3,80 EUR)	28,63			
	16.09.2021	C21663598259		ESCOTA VINCI (orig. iznos 7,50 EUR)	56,51			
	17.09.2021	C21463000345	C21664189025	Naknada za podizanje gotovine u inozemstvu - ATM		66,20		
	17.09.2021	C21463000395	C21664189024	Naknada za podizanje gotovine u inozemstvu - ATM		66,20		
	17.09.2021	C21663598417		AUTOST SAVONA VADO/SPO (orig. iznos 3,60 EUR)	27,18			
	17.09.2021	C21663833560		D + (orig. iznos 24,92 EUR)	188,15			
	17.09.2021	C21663833567		ASPIT CONFINE STATO - (orig. iznos 45,60 EUR)	344,28			
	17.09.2021	C21663833569		ASPIT GENOVA AEROP. - (orig. iznos 31,30 EUR)	236,32			
	17.09.2021	C21664189024		BANCA DI PIACENZA (orig. iznos 250,00 EUR)	1.891,50			
	17.09.2021	C21664189025		BANCA DI PIACENZA (orig. iznos 250,00 EUR)	1.891,50			



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Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospljeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	18.09.2021	C21463875940	C21664400194	Naknada za podizanje gotovine u inozemstvu - ATM		93,78		
	18.09.2021	C21463875999	C21664400195	Naknada za podizanje gotovine u inozemstvu - ATM		80,53		
	18.09.2021	C21463876014	C21664400196	Naknada za podizanje gotovine u inozemstvu - ATM		93,78		
	18.09.2021	C21664189978		AUTOCESTA A3 BREGANA	25,00			
	18.09.2021	C21664190311		ADS GONARS SUD A4TO TS (orig. iznos 30,95 EUR)	233,83			
	18.09.2021	C21664190312		ADS GONARS SUD A4TO TS (orig. iznos 18,50 EUR)	139,77			
	18.09.2021	C21664190742		AUTOST FIORENTUOLA/TRI (orig. iznos 70,10 EUR)	529,61			
	18.09.2021	C21664191151		PETROL BP, 2014359010	474,41			
	18.09.2021	C21664400194		BA02864N PETROL POVIR (orig. iznos 353,90 EUR)	2.679,38			
	18.09.2021	C21664400195		BA02864N PETROL POVIR (orig. iznos 303,90 EUR)	2.300,83			
	18.09.2021	C21664400196		BA02864N PETROL POVIR (orig. iznos 353,90 EUR)	2.679,38			
	18.09.2021	C21664400211		BS POVIR J (orig. iznos 165,91 EUR)	1.253,45			
	19.09.2021	C21664191944		OMV 2112 (orig. iznos 100000,00 HUF)	2.186,10			
	19.09.2021	C21664191945		OMV 2112 (orig. iznos 5597,00 HUF)	122,36			
	19.09.2021	C21664191946		OMV 1559 (orig. iznos 204,98 RON)	319,46			
	19.09.2021	C21664191947		OMV 1559 (orig. iznos 54,28 RON)	84,59			
	20.09.2021	C21664401347		S336 T-MARKET OMURTAG (orig. iznos 94,19 BGN)	368,83			
	22.09.2021	C21664834509		S336 T-MARKET OMURTAG (orig. iznos 78,10 BGN)	305,82			
	24.09.2021	C21665276235		CAN PETROL (orig. iznos 4485,00 TRY)	3.428,83			
	24.09.2021	C21665276622		TERMO PETROL (orig. iznos 3000,00 TRY)	2.288,43			
	31.08.2021	C21660222891		ZH ROJNI TERMINALI ZIT	120,00			
Ukupno za: Marijo Šut					63.612,47	904,76		
	01.09.2021	C21660223907		APRR PISTE (orig. iznos 7,70 EUR)	58,06			
	01.09.2021	C21660223991		PV0486 (orig. iznos 59,90 EUR)	451,65			
	01.09.2021	C21660223992		PV0486 (orig. iznos 100,00 EUR)	754,00			
	01.09.2021	C21660223993		PV0486 (orig. iznos 100,00 EUR)	754,00			
	01.09.2021	C21660223994		PV0486 (orig. iznos 100,00 EUR)	754,00			
	01.09.2021	C21660224786		A.R.E.A. (orig. iznos 36,40 EUR)	274,46			
	01.09.2021	C21660224787		A.R.E.A. (orig. iznos 49,50 EUR)	373,23			
	01.09.2021	C21660225465		AUTOST DIR. USCITA/AVI (orig. iznos 15,40 EUR)	116,12			
	01.09.2021	C21660225466		AUTOST DIR. USCITA/SAL (orig. iznos 21,00 EUR)	158,34			
	01.09.2021	C21660458283		DISTRIBUTORE ENI AUTOS (orig. iznos 115,00 EUR)	867,10			
	01.09.2021	C21660460436		AUTOST TRAFORO FREJUS/ (orig. iznos 345,80 EUR)	2.607,33			
	02.09.2021	C21660697796		SANEF (orig. iznos 146,90 EUR)	1.107,63			
	02.09.2021	C21660698141		SANEF AUTOROUTE (orig. iznos 39,50 EUR)	297,83			
	02.09.2021	C21660698774		SANEF (orig. iznos 39,50 EUR)	297,83			
	03.09.2021	C21660698946		AUTOST DIREZ. ENTRATA/F (orig. iznos 3,90 EUR)	29,45			
	03.09.2021	C21660698947		AUTOST MILANO EST/CHIA (orig. iznos 40,20 EUR)	303,51			
	03.09.2021	C21660698950		AUTOST RONDISONE/MILA (orig. iznos 40,20 EUR)	303,51			

Sud upisa u registar: Trgovački sud u Zagrebu • MBS: 080027357 • Matični broj: 3289737 • OIB: 85941596441 • Poslovni račun: ERSTE&STEIERMÄRKISCHE BANK d. d., Rijeka, Jadranski Trg 3/a, IBAN: HR5924020061100479680 • Temeljni kapital 8.963.600,00 kn, uplaćen u cijelosti
Uprava: Anita Markota Štriga, Jurgen Kristiaan de Ruijter • Predsjednik Nadzornog odbora: Zdenko Matak

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	03.09.2021	C21660699579		A.R.E.A. (orig. iznos 36,40 EUR)	274,82			
	03.09.2021	C21660699580		APRR (orig. iznos 146,90 EUR)	1.109,10			
	03.09.2021	C21660699581		APRR (orig. iznos 7,70 EUR)	58,14			
	03.09.2021	C21660699582		TUNNEL DU FREJUS (orig. iznos 340,10 EUR)	2.567,76			
	03.09.2021	C21660699735		BP CHATEAUVILLAI (orig. iznos 400,00 EUR)	3.020,00			
	03.09.2021	C21660700087		AUTOST DIR. ENTRATA/AV (orig. iznos 15,40 EUR)	116,27			
	03.09.2021	C21660700088		AUTOST DIR. ENTRATA/SA (orig. iznos 21,00 EUR)	158,55			
	03.09.2021	C21660700089		AUTOST DIREZ. USCITA/B (orig. iznos 2,80 EUR)	21,14			
	03.09.2021	C21661086360		AGIP MAGLIONE (orig. iznos 843,20 EUR)	6.366,16			
	03.09.2021	C21661086705		A43-LA MAURIENNE (orig. iznos 49,50 EUR)	373,73			
	03.09.2021	C21661089817		A 22 BRENNERO USCITA N (orig. iznos 13,40 EUR)	101,17			
	07.09.2021	C21452649650	C21661546194	Naknada za podizanje gotovine u inozemstvu - ATM		52,86		
	07.09.2021	C21452649693	C21661546195	Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
	07.09.2021	C21661246578		INA LJUBESCICA ISTOK	2.630,50			
	07.09.2021	C21661546192		CS Slovnaft Bratisl (orig. iznos 200,00 EUR)	1.507,00			
	07.09.2021	C21661546194		ATM S6AK399U (orig. iznos 200,00 EUR)	1.510,20			
	07.09.2021	C21661546195		ATM S6AK399U (orig. iznos 100,00 EUR)	755,10			
	07.09.2021	C21661546336		SLOVNAFT-SK10126 (orig. iznos 27,18 EUR)	204,80			
	10.09.2021	C21455300672	C21662291093	Naknada za podizanje gotovine u inozemstvu - ATM		52,86		
	10.09.2021	C21455300720	C21662291094	Naknada za podizanje gotovine u inozemstvu - ATM		52,86		
	10.09.2021	C21662291093		ATM S6AK399U (orig. iznos 200,00 EUR)	1.510,20			
	10.09.2021	C21662291094		ATM S6AK399U (orig. iznos 200,00 EUR)	1.510,20			
	11.09.2021	C21457859494	C21662896006	Naknada za podizanje gotovine u inozemstvu - ATM		53,91		
	11.09.2021	C21457859583	C21662896007	Naknada za podizanje gotovine u inozemstvu - ATM		106,77		
	11.09.2021	C21662667335		ASPIT DIREZ. USCITA - (orig. iznos 3,60 EUR)	27,13			
	11.09.2021	C21662667338		ASPIT ROMA SUD (orig. iznos 35,50 EUR)	267,49			
	11.09.2021	C21662896003		BS STARINE S (orig. iznos 252,58 EUR)	1.903,19			
	11.09.2021	C21662896006		BA02237N BS PETROL OTO (orig. iznos 204,00 EUR)	1.540,40			
	11.09.2021	C21662896007		BA02237N BS PETROL OTO (orig. iznos 404,00 EUR)	3.050,60			
	11.09.2021	C21662896010		DARSGO SERVIS (orig. iznos 100,00 EUR)	753,50			
	12.09.2021	C21662668632		VINCENZO & VINCENZO (orig. iznos 96,00 EUR)	723,36			
	13.09.2021	C21662896959		AUTOST CASERTA CENTRO/ (orig. iznos 192,40 EUR)	1.449,73			
	13.09.2021	C21662897100		AUTOROUTE DU SUD (orig. iznos 70,50 EUR)	531,22			
	13.09.2021	C21662897102		AUTOROUTE DU SUD (orig. iznos 13,10 EUR)	98,71			
	13.09.2021	C21662897103		ESCOTA VINCI (orig. iznos 10,00 EUR)	75,35			
	13.09.2021	C21662897104		ESCOTA VINCI (orig. iznos 5,10 EUR)	38,43			
	13.09.2021	C21662897106		ESCOTA VINCI (orig. iznos 7,50 EUR)	56,51			
	13.09.2021	C21662897108		ESCOTA VINCI (orig. iznos 46,80 EUR)	352,64			
	13.09.2021	C21663126738		E.S. LA TRAMUNT (orig. iznos 837,27 EUR)	6.308,83			
	14.09.2021	C21663128324		GP LIMITE ANDAMUR SL (orig. iznos 392,70 EUR)	2.955,07			
	14.09.2021	C21663598386		AUT. VASCO ARAGONESA A (orig. iznos 18,48 EUR)	139,06			
	14.09.2021	C21663834439		AUT. VASCO ARAGONESA A (orig. iznos 18,48 EUR)	139,06			
	15.09.2021	C21663365000		AUTOROUTE DU SUD	530,51			



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Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	15.09.2021	C21663365002		(orig. iznos 70,50 EUR) AUTOROUTE DU SUD	98,58			
	15.09.2021	C21663365004		(orig. iznos 13,10 EUR) ESCOTA VINCI	352,17			
	15.09.2021	C21663365006		(orig. iznos 46,80 EUR) ESCOTA VINCI	75,25			
	15.09.2021	C21663365008		(orig. iznos 10,00 EUR) ESCOTA VINCI	56,44			
	15.09.2021	C21663365010		(orig. iznos 7,50 EUR) ESCOTA VINCI	38,38			
	15.09.2021	C21663365079		(orig. iznos 5,10 EUR) ASPIT CONFINE STATO -	649,41			
	16.09.2021	C21663492992		(orig. iznos 86,30 EUR) INA LJUBESCICA ISTOK	1.315,25			
	16.09.2021	C21663493036		INA LJUBESCICA ISTOK	6.181,44			
	16.09.2021	C21663598040		AUTOST FIORENTINOLAVIL	513,89			
	16.09.2021	C21663832345		(orig. iznos 68,20 EUR) DARSGO SERVIS	376,75			
	17.09.2021	C21663833642		(orig. iznos 50,00 EUR) OMV 1559	84,59			
	17.09.2021	C21663833821		(orig. iznos 54,28 RON) DANUBE BRIDGE VIDIN-CA	260,26			
	17.09.2021	C21664189417		(orig. iznos 167,00 RON) PETROL AD	280,20			
	24.09.2021	C21665276236		(orig. iznos 71,11 BGN) CAN PETROL	4.553,98			
	24.09.2021	C21665276623		(orig. iznos 5970,00 TRY) TERMO PETROL	2.288,43			
	24.09.2021	C21665276624		(orig. iznos 3000,00 TRY) TERMO PETROL	228,84			
	30.08.2021	C21659989473		(orig. iznos 300,00 TRY) DARSGO SERVIS	754,00			
	30.08.2021	C21659989474		(orig. iznos 100,00 EUR) BS VIPAVA SEVER	2.013,33			
	31.08.2021	C21659990154		(orig. iznos 267,02 EUR) ASPIT VILLESSE -	1.134,77			
				(orig. iznos 150,40 EUR)				
Ukupno za:	Renato Novosel				75.499,64	349,26		
01.09.2021	C21660224345			ITS TOLLPASS	144,04			
				(orig. iznos 36,52 BGN)				
01.09.2021	C21660224346			ITS TOLLPASS	144,04			
				(orig. iznos 36,52 BGN)				
08.09.2021	C21452653271	C21661547836		Naknada za podizanje gotovine u RH - ATM		175,00		
08.09.2021	C21452653320	C21661547837		Naknada za podizanje gotovine u RH - ATM		175,00		
08.09.2021	C21661547836			ERSTE ATM A1201243	5.000,00			
08.09.2021	C21661547837			ERSTE ATM A1201243	5.000,00			
08.09.2021	C21661791566			PETROL BP, 2014359031	305,91			
09.09.2021	C21662289499			DARSGO SERVIS	753,00			
				(orig. iznos 100,00 EUR)				
10.09.2021	C21662290635			ASPIT FRANCAVILLA -	18,84			
				(orig. iznos 2,50 EUR)				
10.09.2021	C21662290637			ASPIT VILLESSE -	892,90			
				(orig. iznos 118,50 EUR)				
11.09.2021	C21662667130			TOTAL MKT FR	2.260,50			
				(orig. iznos 300,00 EUR)				
11.09.2021	C21662667893			AUTOST PESCARA VILLAN.	1.115,18			
				(orig. iznos 148,00 EUR)				
11.09.2021	C21662667998			AUTOBAR GINETTI SRL MA	302,08			
				(orig. iznos 40,09 EUR)				
11.09.2021	C21662667999			AUTOBAR GINETTI SRL MA	203,45			
				(orig. iznos 27,00 EUR)				
11.09.2021	C21662668303			AUTOROUTE DU SUD	98,71			
				(orig. iznos 13,10 EUR)				
11.09.2021	C21662668304			ESCOTA VINCI	38,43			
				(orig. iznos 5,10 EUR)				
11.09.2021	C21662668305			ESCOTA VINCI	75,35			
				(orig. iznos 10,00 EUR)				
11.09.2021	C21662668306			ESCOTA VINCI	352,64			
				(orig. iznos 46,80 EUR)				
11.09.2021	C21662668307			ESCOTA VINCI	56,51			
				(orig. iznos 7,50 EUR)				
12.09.2021	C21662669466			AUTOROUTE DU SUD	531,22			
				(orig. iznos 70,50 EUR)				
13.09.2021	C21662669466			GP LIMITE ANDAMUR SL	5.285,20			

Sud upisa u registar: Trgovački sud u Zagrebu • MBS: 080027357 • Matični broj: 3289737 • OIB: 85941596441 • Poslovni račun: ERSTE&STEIERMÄRKISCHE BANK d. d., Rijeka, Jadranski Trg 3/a, IBAN: HR5924020061100479680 • Temeljni kapital 8.953.600,00 kn, uplaćen u cijelosti
Uprava: Anita Markota Štriga, Jurgen Kristiaan de Ruijter • Predsjednik Nadzornog odbora: Zdenko Matak

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	13.09.2021	C21663598387		AUT. VASCO ARAGONESA A (orig. iznos 10,75 EUR)	81,00			
	14.09.2021	C21663128323		GP LIMITE ANDAMUR SL	3.079,15			
	14.09.2021	C21663365448		MarcillaT S/AP15 NAVAR (orig. iznos 4,10 EUR)	30,85			
	14.09.2021	C21663365456		Tiebas S/AP15 NAVARRA (orig. iznos 2,00 EUR)	15,05			
	14.09.2021	C21663834440		AUT. VASCO ARAGONESA A (orig. iznos 18,48 EUR)	139,06			
	15.09.2021	C21663364973		AUTOROUTE DU SUD (orig. iznos 13,10 EUR)	98,58			
	15.09.2021	C21663365001		AUTOROUTE DU SUD (orig. iznos 70,50 EUR)	530,51			
	15.09.2021	C21663365003		ESCOTA VINCI (orig. iznos 46,80 EUR)	352,17			
	15.09.2021	C21663365005		ESCOTA VINCI (orig. iznos 7,50 EUR)	56,44			
	15.09.2021	C21663365007		ESCOTA VINCI (orig. iznos 5,10 EUR)	38,38			
	15.09.2021	C21663365009		ESCOTA VINCI (orig. iznos 10,00 EUR)	75,25			
	15.09.2021	C21663365078		ASPIT CONFINE STATO - (orig. iznos 86,30 EUR)	649,41			
	16.09.2021	C21663598044		AUTOST PIACENZA SUD/VI (orig. iznos 68,40 EUR)	515,39			
	16.09.2021	C21663832344		DARSGO SERVIS (orig. iznos 50,00 EUR)	376,75			
	16.09.2021	C21663833891		PETROL BP, 2014359031	6.730,47			
	17.09.2021	C21663833643		OMV 1559 (orig. iznos 54,28 RON)	84,59			
	17.09.2021	C21663833820		DANUBE BRIDGE VIDIN-CA (orig. iznos 167,00 RON)	260,26			
	17.09.2021	C21664189414		ITS TOLLPASS (orig. iznos 41,33 BGN)	162,86			
	17.09.2021	C21664189415		ITS TOLLPASS (orig. iznos 41,33 BGN)	162,86			
	17.09.2021	C21664189416		PETROL AD (orig. iznos 73,47 BGN)	289,50			
	23.09.2021	C21665058745		ITS TOLLPASS (orig. iznos 8,62 BGN)	33,75			
	23.09.2021	C21665058746		ITS TOLLPASS (orig. iznos 9,46 BGN)	37,04			
	23.09.2021	C21665058747		ITS TOLLPASS (orig. iznos 8,62 BGN)	33,75			
	23.09.2021	C21665058748		ITS TOLLPASS (orig. iznos 8,62 BGN)	33,75			
	23.09.2021	C21665059994		KRUJZ ELHOVO (orig. iznos 93,35 BGN)	365,54			
	24.09.2021	C21665276234		CAN PETROL (orig. iznos 6670,00 TRY)	5.087,94			
Ukupno za: Tomislav Ivčin					41.898,30	350,00		
	13.09.2021	C21456511166	C21662589299	Naknada za podizanje gotovine u RH - ATM		70,00		
	13.09.2021	C21662589299		ERSTE ATM A1148003	2.000,00			
	14.09.2021	C21457864513	C21662898317	Naknada za podizanje gotovine u RH - ATM		280,00		
	14.09.2021	C21662898317		ERSTE ATM A1148003	8.000,00			
	22.09.2021	C21664833972		AUTOCESTA A4 SV.HELENA	23,00			
	22.09.2021	C21664833977		AUTOCESTA A4 SV.HELENA	23,00			
	22.09.2021	C21664834590		MOL TO:LTO"A'LL.62350 (orig. iznos 39645,00 HUF)	862,28			
	22.09.2021	C21664834591		MOL TO:LTO"ALLLOMA'S (orig. iznos 7023,00 HUF)	152,75			
	25.09.2021	C21665277765		GORNJEVINSKA KLET	742,00			
Ukupno za: Tomislav Ledinski					11.803,03	350,00		
	01.09.2021	C21660460059		HRVATSKA AUTOCESTE	175,59			
	01.09.2021	C21660460076		HRVATSKA AUTOCESTE	175,59			
	01.09.2021	C21660460135		HRVATSKA AUTOCESTE	175,59			
	02.09.2021	C21660458821		A3 IVANJA REKA KUTINA	373,00			
	02.09.2021	C21660459339		JP PUTEVI BATOCINA 3 (orig. iznos 5490,00 RSD)	359,19			
	02.09.2021	C21660459368		JP PUTEVI UB 1 (orig. iznos 1910,00 RSD)	124,96			
	02.09.2021	C21660698883		HRVATSKA AUTOCESTE	14,85			
	02.09.2021	C21660699390		HRVATSKA AUTOCESTE	14,85			
	02.09.2021	C21660699456		HRVATSKA AUTOCESTE	35,65			
	02.09.2021	C21660699466		HRVATSKA AUTOCESTE	175,59			
	02.09.2021	C21660699536		HRVATSKA AUTOCESTE	214,74			
	02.09.2021	C21660699544		HRVATSKA AUTOCESTE	82,90			
	02.09.2021	C21660699608		HRVATSKA AUTOCESTE	175,59			
	02.09.2021	C21660699621		HRVATSKA AUTOCESTE	175,59			
	03.09.2021	C21661090036		HRVATSKA AUTOCESTE NP	6,09			
	03.09.2021	C21661090072		HRVATSKA AUTOCESTE NP	14,85			

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	03.09.2021	C21661090159		HRVATSKE AUTOCESTE NP	6,09			
	04.09.2021	C21661089886		HRVATSKE AUTOCESTE NP	14,39			
	06.09.2021	C21661546573		HRVATSKEAUTOCESTE	16,14			
	06.09.2021	C21661546586		HRVATSKEAUTOCESTE	35,65			
	06.09.2021	C21661546639		HRVATSKEAUTOCESTE	175,59			
	06.09.2021	C21661546742		HRVATSKEAUTOCESTE	175,59			
	06.09.2021	C21661546842		HRVATSKEAUTOCESTE	175,59			
	07.09.2021	C21661324207		DOM	10.492,00			
	07.09.2021	C21661791213		HRVATSKEAUTOCESTE	175,59			
	07.09.2021	C21661791217		HRVATSKEAUTOCESTE	175,59			
	07.09.2021	C21661791324		HRVATSKEAUTOCESTE	175,59			
	07.09.2021	C21661791325		HRVATSKEAUTOCESTE	92,98			
	07.09.2021	C21661791326		HRVATSKEAUTOCESTE	14,85			
	08.09.2021	C21452281205	C21661466816	Naknada za podizanje gotovine u RH - ATM		70,00		
	08.09.2021	C21661466816		ERSTE ATM A1201243	2.000,00			
	08.09.2021	C21662038895		HRVATSKEAUTOCESTE	175,59			
	08.09.2021	C21662038954		HRVATSKEAUTOCESTE	271,73			
	08.09.2021	C21662039005		HRVATSKEAUTOCESTE	175,59			
	08.09.2021	C21662039228		HRVATSKEAUTOCESTE	75,99			
	08.09.2021	C21662039285		HRVATSKEAUTOCESTE	99,60			
	09.09.2021	C21662038625		AUTOCESTA A4 SV.HELENA	144,00			
	09.09.2021	C21662038992		CZECHTOLL 6131 (orig. iznos 2500,00 CZK)	757,50			
	09.09.2021	C21662039423		CUNOVO RAJKA HU (orig. iznos 70,00 EUR)	527,10			
	09.09.2021	C21662039540		SHELL 8048 (orig. iznos 985,60 CZK)	301,67			
	09.09.2021	C21662290869		HRVATSKEAUTOCESTE	92,98			
	09.09.2021	C21662290913		HRVATSKEAUTOCESTE	14,39			
	11.09.2021	C21662667020		AUTOCESTA A3 BREGANA	25,00			
	11.09.2021	C21662667024		AUTOCESTA A4 SV.HELENA	144,00			
	11.09.2021	C21662667336		ASPIT DIREZ. USCITA - (orig. iznos 3,60 EUR)	27,13			
	11.09.2021	C21662667337		ASPIT RMPP:6043839122- (orig. iznos 155,70 EUR)	1.173,20			
	11.09.2021	C21662668289		HRVATSKEAUTOCESTE	92,98			
	11.09.2021	C21662668945		HRVATSKEAUTOCESTE	16,14			
	11.09.2021	C21662896009		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.130,25			
	13.09.2021	C21662896527		AUTOCESTA A3 BREGANA	25,00			
	13.09.2021	C21662896960		AUTOST CASERTA CENTRO/ (orig. iznos 152,30 EUR)	1.147,58			
	14.09.2021	C21457864171	C21662898203	Naknada za podizanje gotovine u RH - ATM		280,00		
	14.09.2021	C21662898203		ERSTE ATM A1148003	8.000,00			
	14.09.2021	C21663127164		HAC PRETPLATA VARAZDIN	122,00			
	14.09.2021	C21663127244		AUTOCESTA A4 SV.HELENA	16,00			
	14.09.2021	C21663127245		AUTOCESTA A4 SV.HELENA	63,00			
	14.09.2021	C21663364507		HRVATSKEAUTOCESTE	175,59			
	14.09.2021	C21663364511		HRVATSKEAUTOCESTE	59,40			
	14.09.2021	C21663364515		HRVATSKEAUTOCESTE	96,14			
	14.09.2021	C21663364618		HRVATSKEAUTOCESTE	175,59			
	15.09.2021	C21663597432		HRVATSKEAUTOCESTE	175,59			
	15.09.2021	C21663597650		HRVATSKEAUTOCESTE	175,59			
	15.09.2021	C21663597651		HRVATSKEAUTOCESTE	175,59			
	16.09.2021	C21663597579		PETROL BP, 2014359101	329,51			
	16.09.2021	C21663832340		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.130,25			
	16.09.2021	C21663833433		HRVATSKEAUTOCESTE	82,90			
	16.09.2021	C21663833434		HRVATSKEAUTOCESTE	214,74			
	16.09.2021	C21663833437		HRVATSKEAUTOCESTE	14,39			
	16.09.2021	C21663833439		HRVATSKEAUTOCESTE	175,59			
	16.09.2021	C21663833442		HRVATSKEAUTOCESTE	16,14			
	16.09.2021	C21663833447		HRVATSKEAUTOCESTE	175,59			
	16.09.2021	C21663833467		HRVATSKEAUTOCESTE	175,59			
	16.09.2021	C21663833511		HRVATSKEAUTOCESTE	175,59			
	16.09.2021	C21663834047		HRVATSKEAUTOCESTE	233,73			

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	16.09.2021	C21663834054		HRVATSKEAUTOCESTE	14,39			
	16.09.2021	C21663834094		HRVATSKEAUTOCESTE	92,98			
	17.09.2021	C21663833565		ASPIT AREZZO - (orig. iznos 56,90 EUR)	429,60			
	17.09.2021	C21663833566		ASPIT CAIANELLO - (orig. iznos 10,40 EUR)	78,52			
	17.09.2021	C21663833568		ASPIT DIREZ. USCITA - (orig. iznos 3,50 EUR)	27,18			
	17.09.2021	C21663833572		ASPIT VILLESSE - (orig. iznos 84,90 EUR)	641,00			
	17.09.2021	C21664190520		HRVATSKEAUTOCESTE	35,65			
	17.09.2021	C21664190669		HRVATSKEAUTOCESTE	16,79			
	17.09.2021	C21664190756		HRVATSKEAUTOCESTE	175,59			
	17.09.2021	C21664190765		HRVATSKEAUTOCESTE	175,59			
	17.09.2021	C21664190767		HRVATSKEAUTOCESTE	175,59			
	17.09.2021	C21664401621		HRVATSKEAUTOCESTE	287,98			
	18.09.2021	C21664189610		ASPIT DIREZ. ENTRATA - (orig. iznos 3,60 EUR)	27,20			
	18.09.2021	C21664192180		HRVATSKEAUTOCESTE	14,85			
	18.09.2021	C21664192211		HRVATSKEAUTOCESTE	14,39			
	20.09.2021	C21664620255		HRVATSKEAUTOCESTE	16,79			
	20.09.2021	C21664620256		HRVATSKEAUTOCESTE	304,77			
	20.09.2021	C21664620300		HRVATSKEAUTOCESTE	175,59			
	20.09.2021	C21664620353		HRVATSKEAUTOCESTE	35,65			
	20.09.2021	C21664620360		HRVATSKEAUTOCESTE	175,59			
	20.09.2021	C21664620361		HRVATSKEAUTOCESTE	304,77			
	20.09.2021	C21664620480		HRVATSKEAUTOCESTE	278,94			
	20.09.2021	C21664620985		HRVATSKEAUTOCESTE	16,79			
	21.09.2021	C21664833577		HRVATSKEAUTOCESTE	175,59			
	21.09.2021	C21664833589		HRVATSKEAUTOCESTE	304,77			
	21.09.2021	C21664833781		HRVATSKEAUTOCESTE	175,59			
	21.09.2021	C21664833856		HRVATSKEAUTOCESTE	304,77			
	21.09.2021	C21664833861		HRVATSKEAUTOCESTE	175,59			
	22.09.2021	C21665058265		PETROL BP, 2014359010	305,60			
	22.09.2021	C21665058412		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.131,75			
	22.09.2021	C21665059194		HRVATSKEAUTOCESTE	278,94			
	22.09.2021	C21665059276		HRVATSKEAUTOCESTE	14,39			
	22.09.2021	C21665059322		HRVATSKEAUTOCESTE	23,03			
	22.09.2021	C21665059364		HRVATSKEAUTOCESTE	71,39			
	22.09.2021	C21665059367		HRVATSKEAUTOCESTE	175,59			
	22.09.2021	C21665059420		HRVATSKEAUTOCESTE	214,74			
	22.09.2021	C21665059457		HRVATSKEAUTOCESTE	175,59			
	22.09.2021	C21665059467		HRVATSKEAUTOCESTE	175,59			
	22.09.2021	C21665059517		HRVATSKEAUTOCESTE	152,56			
	23.09.2021	C21665059802		ASPIT DIREZ. USCITA - (orig. iznos 3,60 EUR)	27,16			
	23.09.2021	C21665059804		ASPIT VILLESSE - (orig. iznos 155,70 EUR)	1.174,76			
	23.09.2021	C21665276636		HRVATSKEAUTOCESTE	175,59			
	23.09.2021	C21665276647		HRVATSKEAUTOCESTE	352,03			
	23.09.2021	C21665277132		HRVATSKEAUTOCESTE	304,77			
	23.09.2021	C21665277180		HRVATSKEAUTOCESTE	175,59			
	23.09.2021	C21665277183		HRVATSKEAUTOCESTE	175,59			
	23.09.2021	C21665277291		HRVATSKEAUTOCESTE	304,77			
	24.09.2021	C21665627041		BS DUL (orig. iznos 83,60 EUR)	630,76			
	24.09.2021	C21665628329		HRVATSKEAUTOCESTE	175,59			
	24.09.2021	C21665628337		HRVATSKEAUTOCESTE	14,39			
	24.09.2021	C21665628399		HRVATSKEAUTOCESTE	304,77			
	24.09.2021	C21665628403		HRVATSKEAUTOCESTE	35,65			
	24.09.2021	C21665628414		HRVATSKEAUTOCESTE	175,59			
	24.09.2021	C21665628508		HRVATSKEAUTOCESTE	175,59			
	24.09.2021	C21665629139		HRVATSKEAUTOCESTE	304,77			
	27.09.2021	C21666030029		DARSGO SERVIS (orig. iznos 200,00 EUR)	1.509,00			
	27.09.2021	C21666030033		BS LOM I (orig. iznos 37,00 EUR)	279,17			
	27.09.2021	C21666031107		HRVATSKEAUTOCESTE	35,65			
	27.09.2021	C21666031176		HRVATSKEAUTOCESTE	304,77			
	27.09.2021	C21666031590		HRVATSKEAUTOCESTE	175,59			
	27.09.2021	C21666031595		HRVATSKEAUTOCESTE	175,59			
	27.09.2021	C21666031600		HRVATSKEAUTOCESTE	304,77			
	27.09.2021	C21666031601		HRVATSKEAUTOCESTE	14,39			
	27.09.2021	C21666031605		HRVATSKEAUTOCESTE	233,73			
	28.09.2021	C21666031289		ASPIT VILLESSE -	1.175,54			

INTEGRA AGRO D.O.O.
 n/p Renato Novosel
 Ulica kralja Tomislava 22
 48260 Križevci

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
				(orig. iznos 155,70 EUR)				
	28.09.2021	C21666236682		HRVATSKEAUTOCESTE	175,59			
	28.09.2021	C21666236737		HRVATSKEAUTOCESTE	304,77			
	28.09.2021	C21666236744		HRVATSKEAUTOCESTE	175,59			
	28.09.2021	C21666236802		HRVATSKEAUTOCESTE	175,59			
	30.08.2021	C21659989849		HRVATSKEAUTOCESTE	253,11			
	30.08.2021	C21659989918		HRVATSKEAUTOCESTE	16,14			
	30.08.2021	C21659990006		HRVATSKEAUTOCESTE	35,65			
	30.08.2021	C21659990116		HRVATSKEAUTOCESTE	175,59			
	30.08.2021	C21659990126		HRVATSKEAUTOCESTE	175,59			
	30.08.2021	C21659990174		HRVATSKEAUTOCESTE	175,59			
	31.08.2021	C21659989599		CAN PETROL	782,14			
				(orig. iznos 1000,00 TRY)				
	31.08.2021	C21659990146		CAN PETROL	3.464,86			
				(orig. iznos 4430,00 TRY)				
	31.08.2021	C21660224637		HRVATSKEAUTOCESTE	175,59			
	31.08.2021	C21660224704		HRVATSKEAUTOCESTE	175,59			
	31.08.2021	C21660224838		HRVATSKEAUTOCESTE	175,59			
	31.08.2021	C21660224952		HRVATSKEAUTOCESTE	175,59			
	31.08.2021	C21660224963		HRVATSKEAUTOCESTE	175,59			
Ukupno za: Tomislav Pudelj					57.271,59	350,00		
Uplata	04.10.2021	C21820227864		Uplata na partiju			30.000,00	336.633,45
Uplata	07.10.2021	C21820422945		Uplata na partiju			13.468,35	323.165,10
Uplata	08.10.2021	C21820483504		Uplata na partiju			30.000,00	293.165,10
Uplata	12.10.2021	C21820695508		Uplata na partiju			20.000,00	273.165,10
Uplata	15.10.2021	C21820879794		Uplata na partiju			20.000,00	253.165,10
Uplata	17.10.2021	C21820928282		Uplata na partiju			9.000,00	244.165,10
Uplata	19.10.2021	C21821103167		Uplata na partiju			20.000,00	224.165,10
Uplata	21.10.2021	C21821244491		Uplata na partiju			30.000,00	194.165,10
Uplata	26.10.2021	C21821477113		Uplata na partiju			20.000,00	174.165,10
Uplata	26.10.2021	C21821499632		Uplata na partiju			15.000,00	169.165,10
Uplata	28.10.2021	C21821604667		Uplata na partiju			18.000,00	141.165,10
Uplata	02.11.2021	C21821781055		Uplata na partiju			30.000,00	111.165,10
11/2021				15.11.2021	252.926,25			364.091,35
	31.10.2021	C21910169155		Zatezna kamata Mastercard Business; INTEGRA AGRO D.O.O.		816,52		
Ukupno za: INTEGRA AGRO D.O.O.						816,52		
	01.10.2021	C21666660478		NP RUPA	33,00			
	01.10.2021	C21666660545		NP DEMERJE	297,00			
	01.10.2021	C21666661268		BSPDV TRIESTE	319,48			
				(orig. iznos 42,40 EUR)				
	01.10.2021	C21666661269		BSPDV VERONA EST	21,10			
				(orig. iznos 2,80 EUR)				
	01.10.2021	C21666661575		AUTOST MONTEBELLO/TRIE	319,48			
				(orig. iznos 42,40 EUR)				
	01.10.2021	C21666981687		A 22 BRENNERO USCITA N	55,01			
				(orig. iznos 7,30 EUR)				
	04.10.2021	C21667178697		AUTOCESTA A3 BREGANA	25,00			
	04.10.2021	C21667370557		DARSGO SERVIS	1.131,75			
				(orig. iznos 150,00 EUR)				
	05.10.2021	C21667371176		AUTOCESTA A3 BREGANA	25,00			
	05.10.2021	C21667559143		BS HRUSICA II-S	1.131,00			

Sud upisa u registar: Trgovački sud u Zagrebu • MBS: 080027357 • Matični broj: 3289737 • OIB: 85941596441 • Poslovni račun: ERSTE&STEIERMÄRKISCHE BANK d. d., Rijeka, Jadranski Trg 3/a, IBAN: HR5924020061100479680 • Temeljni kapital 8.963.600,00 kn, uplaćen u cijelosti
 Uprava: Anita Markota Štriga, Jurgen Kristiaan de Ruijter • Predsjednik Nadzornog odbora: Zdenko Matak

Naslov / Broj racuna	Datum	ID1	ID2	Opis/Datum dospijeca	Troškovi PM	Troškovi ECC	Uplate	Saldo
				(orig. iznos 150,00 EUR)				
	06.10.2021	C21477286320	C21667755996	Naknada za podizanje gotovine u inozemstvu - ATM		40,78		
	06.10.2021	C21667559955		AUTOCESTA A3 BREGANA	25,00			
	06.10.2021	C21667755991		DARSGO SERVIS	1.133,25			
				(orig. iznos 150,00 EUR)				
	06.10.2021	C21667755996		BA02922S PETROL OBREZJ	1.165,18			
				(orig. iznos 153,90 EUR)				
	07.10.2021	C21475682180		Članarina Mastercard Business; Igor Novosei		120,00		
	07.10.2021	C21667756691		AUTOCESTA A3 BREGANA	25,00			
	07.10.2021	C21667757073		AUTOST AGUGLIARO/VENEZ	117,86			
				(orig. iznos 15,60 EUR)				
	07.10.2021	C21667757075		AUTOST TRIESTE/VENEZIA	203,99			
				(orig. iznos 27,00 EUR)				
	07.10.2021	C21667757221		BSPDV PADOVA OVEST -	68,00			
				(orig. iznos 9,00 EUR)				
	07.10.2021	C21667757304		BSPDV AGUGLIARO -	11,33			
				(orig. iznos 1,50 EUR)				
	07.10.2021	C21667757306		BSPDV NOVENTA VICENT.-	11,33			
				(orig. iznos 1,50 EUR)				
	09.10.2021	C21480197831	C21668494209	Naknada za podizanje gotovine u inozemstvu - ATM		40,84		
	09.10.2021	C21668289560		AUTOCESTA A3 BREGANA	25,00			
	09.10.2021	C21668290714		ASPIT VIAC:0601781321-	414,56			
				(orig. iznos 54,80 EUR)				
	09.10.2021	C21668494191		DARSGO SERVIS	1.134,75			
				(orig. iznos 150,00 EUR)				
	09.10.2021	C21668494209		BA02922S PETROL OBREZJ	1.166,72			
				(orig. iznos 153,90 EUR)				
	10.10.2021	C21668290713		ASPIT RMPP:5044693280-	782,22			
				(orig. iznos 103,40 EUR)				
	11.10.2021	C21668494855		AUTOCESTA A3 BREGANA	25,00			
	11.10.2021	C21668494863		AUTOCESTA A4 SV.HELENA	75,00			
	11.10.2021	C21668694595		BS SENTILJ III-V	2.791,49			
				(orig. iznos 369,00 EUR)				
	11.10.2021	C21668694648		AUTOST CASERTA CENTRO/	1.166,52			
				(orig. iznos 154,20 EUR)				
	12.10.2021	C21668696338		AUTOCESTA A4 SV.HELENA	144,00			
	13.10.2021	C21668909004		AUTOCESTA A3 IVANJA RE	103,00			
	13.10.2021	C21668909139		A3 IVANJA REKA KUTINA	103,00			
	14.10.2021	C21483450185	C21669344377	Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
	14.10.2021	C21669118979		A3 IVANJA REKA KUTINA	354,00			
	14.10.2021	C21669120382		AUTOCESTA A3 BREGANA	25,00			
	14.10.2021	C21669344377		BA02922S PETROL OBREZJ	787,67			
				(orig. iznos 103,90 EUR)				
	14.10.2021	C21669344384		DARSGO SERVIS	1.134,75			
				(orig. iznos 150,00 EUR)				
	15.10.2021	C21669344253		AUTOST VERONA EST/TRIE	349,27			
				(orig. iznos 46,20 EUR)				
	15.10.2021	C21669509562		A 22 BRENNERO USCITA N	387,83			
				(orig. iznos 51,30 EUR)				
	16.10.2021	C21669208100		DOM	230,00			
	16.10.2021	C21669673360		AUTOCESTA A3 BREGANA	25,00			
	18.10.2021	C21669868148		AUTOCESTA A1 MASLENICA	432,00			
	19.10.2021	C21670070006		NP DEMERJE	432,00			
	21.10.2021	C21488866681	C21670697712	Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
	21.10.2021	C21670487684		AUTOCESTA A3 BREGANA	25,00			
	21.10.2021	C21670487798		A3 IVANJA REKA KUTINA	406,00			
	21.10.2021	C21670697712		BA02922S PETROL OBREZJ	786,63			
				(orig. iznos 103,90 EUR)				
	21.10.2021	C21670697723		DARSGO SERVIS	755,50			
				(orig. iznos 100,00 EUR)				
	22.10.2021	C21670698560		NP RUPA	33,00			
	22.10.2021	C21670699128		AUTOST VERONA EST/TRIE	349,73			
				(orig. iznos 46,20 EUR)				
	22.10.2021	C21670699674		NP DEMERJE	297,00			
	22.10.2021	C21670861043		A 22 BRENNERO USCITA N	388,34			
				(orig. iznos 51,30 EUR)				
	24.09.2021	C21666659714		AUTOST VERONA EST/TRIE	348,58			
				(orig. iznos 46,20 EUR)				
	24.10.2021	C21671032691		AUTOCESTA A4 SV.HELENA	75,00			
	25.10.2021	C21671235181		ME'RLEGHA'Z	854,79			
	25.10.2021	C21671235182		ME'RLEGHA'Z	304,07			
	26.10.2021	C21671236605		KTC BENZIN.POSTAJA P-1	10.070,28			
	26.10.2021	C21671429170		AUTOCESTA A4 SV.HELENA	75,00			
	26.10.2021	C21671630729		DARSGO SERVIS	757,50			
				(orig. iznos 100,00 EUR)				
	26.10.2021	C21671630732		BS SENTILJ III-V	1.515,00			
				(orig. iznos 200,00 EUR)				



ERSTE CARD CLUB d.o.o.

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Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	28.10.2021	C21493914704	C21671983385	Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
	28.10.2021	C21671846492		A3 IVANJA REKA KUTINA	354,00			
	28.10.2021	C21671846584		AUTOCESTA A3 BREGANA	25,00			
	28.10.2021	C21671846613		AUTOCESTA A3 IVANJA RE	103,00			
	28.10.2021	C21671846619		AUTOCESTA A4 SV.HELENA	144,00			
	28.10.2021	C21671983352		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.134,75			
	28.10.2021	C21671983385		BA02922S PETROL OBREZJ (orig. iznos 103,90 EUR)	787,67			
	29.09.2021	C21666443201		HRVATSKA AUTOCESTE	213,58			
	29.09.2021	C21666443841		HRVATSKA AUTOCESTE	213,58			
	29.09.2021	C21666443876		HRVATSKA AUTOCESTE	15,31			
	29.09.2021	C21666443879		HRVATSKA AUTOCESTE	15,31			
	29.10.2021	C21672227344		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	388,08			
	30.09.2021	C21666442737		AUTOCESTA A4 SV.HELENA	117,00			
	30.09.2021	C21666442787		AUTOCESTA A3 BREGANA	25,00			
	30.09.2021	C21666659757		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.132,50			
	30.09.2021	C21666661511		HRVATSKA AUTOCESTE	213,58			
	30.09.2021	C21666661952		HRVATSKA AUTOCESTE	213,58			
	30.09.2021	C21671032129		HRVATSKA AUTOCESTE	1.847,98			
	30.10.2021	C21494680309	C21672227214	Naknada za podizanje gotovine u inozemstvu - ATM		41,01		
	30.10.2021	C21672226591		AUTOCESTA A3 BREGANA	25,00			
	30.10.2021	C21672227214		UNICREDIT - ISOLA DE	1.171,65			
	30.10.2021	C21672341904		PETROL BP, 2014359031	4.350,06			
Ukupno za: Igor Novosel					47.739,59	332,63		
	01.10.2021	C21666661281		MOL TO: LTO "A'LOMA'S (orig. iznos 100000,00 HUF)	2.132,60			
	01.10.2021	C21666662156		OMV 1559 (orig. iznos 54,43 RON)	85,00			
	01.10.2021	C21666662157		OMV 1559 (orig. iznos 54,43 RON)	85,00			
	04.10.2021	C21667177800		CAN PETROL (orig. iznos 3867,11 TRY)	2.879,01			
	05.10.2021	C21667372012		OPET MARKET VE AKARYAK (orig. iznos 750,00 TRY)	558,36			
	06.10.2021	C21667560095		CAN PETROL (orig. iznos 4057,19 TRY)	3.020,52			
	06.10.2021	C21667756282		TERMO PETROL (orig. iznos 100,00 TRY)	74,45			
	06.10.2021	C21667756283		TERMO PETROL (orig. iznos 1040,00 TRY)	774,27			
	07.10.2021	C21475682084		Članarina Mastercard Business; Josip Svečnjak		120,00		
	07.10.2021	C21667757062		ITS TOLLPASS (orig. iznos 34,64 BGN)	135,72			
	07.10.2021	C21667757063		ITS TOLLPASS (orig. iznos 4,25 BGN)	16,65			
	08.10.2021	C21479369993	C21668288087	Naknada za podizanje gotovine u RH - PU 32264 BAJAKOVO-GP		30,00		
	08.10.2021	C21667977319		AUTOCESTA A3 IVANJA RE	385,00			
	08.10.2021	C21667978067		947 KRNJSEVCI (orig. iznos 11040,00 RSD)	724,61			
	08.10.2021	C21668288087		PU 32264 BAJAKOVO-GP	160,00			
	11.10.2021	C21481045562	C21668694579	Naknada za podizanje gotovine u inozemstvu - ATM		54,10		
	11.10.2021	C21668494793		NP RUPA	33,00			
	11.10.2021	C21668494854		AUTOCESTA A3 BREGANA	25,00			
	11.10.2021	C21668495598		OMV 3507 (orig. iznos 278,46 EUR)	2.106,55			
	11.10.2021	C21668495730		DIONICA ZAGREB-BOSILJE	297,00			
	11.10.2021	C21668694579		BA02922S PETROL OBREZJ (orig. iznos 203,90 EUR)	1.545,77			
	11.10.2021	C21668694592		DARSGO (orig. iznos 150,00 EUR)	1.134,75			
	12.10.2021	C21668695183		AUTOCESTA A5 OSIJEK-SV	406,00			

Sud upisa u registar: Trgovački sud u Zagrebu • MBS: 080027357 • Matični broj: 3289737 • OIB: 85941596441 • Poslovni račun: ERSTE&STEIERMÄRKISCHE BANK d. d.,
Rijeka, Jadranski Trg 3/a, IBAN: HR5924020061100479680 • Temeljni kapital 8.963.600,00 kn, uplaćen u cijelosti
Uprava: Anita Markota Štriga, Jurgen Kristiaan de Ruijter • Predsjednik Nadzornog odbora: Zdenko Matak

Naslov/ Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	12.10.2021	C21668696205		PETROL BP, 2014359102	4.235,08			
	13.10.2021	C21668909101		DIONICA ZAGREB-BOSILJE	297,00			
	13.10.2021	C21668909158		NP RUPA	33,00			
	17.10.2021	C21669509694		INA LJUBESCICA ISTOK	2.630,50			
	17.10.2021	C21669674876		AUTOCESTA A4 SV.HELENA	144,00			
	17.10.2021	C21669674949		CUNOVO RAJKA HU (orig. iznos 100,00 EUR)	755,50			
	17.10.2021	C21669675469		CZECHTOLL 2800 (orig. iznos 5000,00 CZK)	1.519,50			
	19.10.2021	C21670069441		DANUBE BRIDGE VIDIN-CA (orig. iznos 37,00 EUR)	279,54			
	19.10.2021	C21670069826		MOL DROBETA TR. SEVERI (orig. iznos 655,03 RON)	1.027,42			
	19.10.2021	C21670069827		MOL DROBETA TR. SEVERI (orig. iznos 1270,05 RON)	1.992,09			
	19.10.2021	C21670070412		OMV 1559 (orig. iznos 54,43 RON)	85,37			
	21.10.2021	C21670488106		CAN PETROL (orig. iznos 4890,00 TRY)	3.563,15			
	23.10.2021	C21670860343		CAN PETROL (orig. iznos 4698,00 TRY)	3.423,25			
	23.10.2021	C21670860810		CAN PETROL (orig. iznos 1130,00 TRY)	823,39			
	23.10.2021	C21670860812		ISTANBUL OHT-4 DOGU SH (orig. iznos 409,00 TRY)	298,02			
	24.10.2021	C21671033246		ORTAKLAR TIR SERVISI-M (orig. iznos 300,00 TRY)	218,60			
	27.10.2021	C21671630755		AUTOCESTA A3 IVANJA RE	138,00			
	27.10.2021	C21671632462		NAPLATNA STAN.CATRNJA (orig. iznos 50,00 BAM)	194,82			
	27.10.2021	C21671632514		AUTOCESTA A4 SV.HELENA	117,00			
	28.10.2021	C21671846586		AUTOCESTA A3 BREGANA	25,00			
	28.10.2021	C21671846617		AUTOCESTA A4 SV.HELENA	117,00			
	28.10.2021	C21671846839		OMV 3517 (orig. iznos 382,56 EUR)	2.894,07			
	28.10.2021	C21671983351		DARSGO SERVIS (orig. iznos 200,00 EUR)	1.513,00			
	28.10.2021	C21671985428		A 22 BRENNERO USCITA N (orig. iznos 49,40 EUR)	373,71			
	29.10.2021	C21671984397		AUTOCESTA A3 BREGANA	25,00			
	29.10.2021	C21671984538		AUTOST NOGAROLE ROCCA/ (orig. iznos 49,40 EUR)	373,71			
	30.09.2021	C21666442798		AUTOCESTA A4 SV.HELENA	144,00			
	30.09.2021	C21666444060		Cunovo - Rajka (HU) (orig. iznos 50,00 EUR)	377,50			
Ukupno za: Josip Svečnjak					44.197,48	204,10		
	07.10.2021	C21475681951		Članarina Mastercard Business; Marijo Šut		120,00		
Ukupno za: Marijo Šut						120,00		
	01.10.2021	C21472727810	C2166660820	Naknada za podizanje gotovine u inozemstvu - ATM		280,14		
	01.10.2021	C2166660818		CAN PETROL (orig. iznos 1030,00 TRY)	773,56			
	01.10.2021	C2166660820		KAPIKULE (orig. iznos 1060,00 EUR)	8.004,06			
	04.10.2021	C21474941015	C21667178498	Naknada za podizanje gotovine u RH - PU 32264 BAJAKOVO-GP		30,00		
	04.10.2021	C21667177772		MOL SERBIA 90521 JAGOD (orig. iznos 9600,00 RSD)	629,64			
	04.10.2021	C21667178498		PU 32264 BAJAKOVO-GP	160,00			
	07.10.2021	C21475681870		Članarina Mastercard Business; Renato Novosel		120,00		
	07.10.2021	C21477979644	C21667976489	Naknada za podizanje gotovine u inozemstvu - ATM		67,28		
	07.10.2021	C21667976476		DARSGO SERVIS (orig. iznos 100,00 EUR)	755,50			
	07.10.2021	C21667976489		BA02922S PETROL OBREZJ (orig. iznos 263,90 EUR)	1.922,28			
	08.10.2021	C21667977852		ASPIT RMPP:5044261427- (orig. iznos 154,20 EUR)	1.166,52			
	09.10.2021	C21668289418		AUTOST CASERTA CENTRO/ (orig. iznos 154,20 EUR)	1.166,52			
	12.10.2021	C21668696234		OMV 1559 (orig. iznos 54,43 RON)	85,02			
	14.10.2021	C21669119177		CAN PETROL (orig. iznos 6268,00 TRY)	4.723,42			
	16.10.2021	C21669509137		CAN PETROL (orig. iznos 4633,00 TRY)	3.491,32			
	16.10.2021	C21669509147		TERMO PETROL (orig. iznos 1075,00 TRY)	810,10			
	26.10.2021	C21671429160		AZM TRAKOSCAN	215,00			
	26.10.2021	C21671631378		BS SENTILJ III-V (orig. iznos 200,00 EUR)	1.515,00			

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	28.10.2021	C21671846627		ME'LEGHA'Z DRA'VASZAB (orig. iznos 144970,00 HUF)	3.064,67			
	28.10.2021	C21671846628		SIKLO'S RENDO'RKAPITA' (orig. iznos 200000,00 HUF)	4.228,00			
	29.10.2021	C21671985228		ASPIT NOGAROLE ROCCA - (orig. iznos 117,00 EUR)	885,11			
	29.10.2021	C21672226274		DARSGO SERVIS (orig. iznos 200,00 EUR)	1.513,00			
	29.10.2021	C21672227339		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	388,08			
	30.09.2021	C21666442955		CAN PETROL (orig. iznos 6310,00 TRY)	4.738,99			
	30.10.2021	C21672342840		A 22 BRENNERO USCITA N (orig. iznos 120,20 EUR)	910,52			
Ukupno za: Renato Novosel					41.146,31	497,42		
	01.10.2021	C21666660819		CAN PETROL (orig. iznos 1030,00 TRY)	773,56			
	03.10.2021	C21666981511		ITS TOLLPASS (orig. iznos 4,32 BGN)	17,07			
	03.10.2021	C21666981512		ITS TOLLPASS (orig. iznos 34,21 BGN)	135,21			
	03.10.2021	C21666981513		ITS TOLLPASS (orig. iznos 4,32 BGN)	17,07			
	03.10.2021	C21666981514		ITS TOLLPASS (orig. iznos 34,21 BGN)	135,21			
	04.10.2021	C21474941001	C21667178497	Naknada za podizanje gotovine u RH - PU 32264 BAJAKOVO-GP		30,00		
	04.10.2021	C21667177771		MOL SERBIA 90521 JAGOD (orig. iznos 9600,00 RSD)	629,64			
	04.10.2021	C21667178497		PU 32264 BAJAKOVO-GP	160,00			
	06.10.2021	C21475420799	C21667304477	Naknada za podizanje gotovine u RH - ATM		70,00		
	06.10.2021	C21667304477		ERSTE ATM A1148003	2.000,00			
	07.10.2021	C21475682150		Članarina Mastercard Business; Tomislav Ivčin		120,00		
	07.10.2021	C21667756694		AUTOCESTA A5 OSIJEK-SV	392,00			
	07.10.2021	C21667976861		DARSGO SERVIS (orig. iznos 100,00 EUR)	755,50			
	08.10.2021	C21667977856		BSPDV TRIESTE - (orig. iznos 42,40 EUR)	320,76			
	08.10.2021	C21668291055		A 22 BRENNERO USCITA N (orig. iznos 7,30 EUR)	55,22			
	09.10.2021	C21668494195		BS LOM II (orig. iznos 116,08 EUR)	878,15			
	10.10.2021	C21668290671		SkyToll, a.s. Cunoovo (orig. iznos 150,00 EUR)	1.134,75			
	11.10.2021	C21668495616		MOL TO:LT0'A'LLOMA'S (orig. iznos 100000,00 HUF)	2.138,20			
	12.10.2021	C21668696180		OMV 1559 (orig. iznos 54,43 RON)	85,02			
	12.10.2021	C21668696247		ITS TOLLPASS (orig. iznos 49,15 BGN)	194,21			
	12.10.2021	C21668696248		ITS TOLLPASS (orig. iznos 49,15 BGN)	194,21			
	13.10.2021	C21668909628		ITS TOLLPASS (orig. iznos 1,85 BGN)	7,31			
	13.10.2021	C21668909629		ITS TOLLPASS (orig. iznos 1,85 BGN)	7,31			
	13.10.2021	C21668909630		ITS TOLLPASS (orig. iznos 1,85 BGN)	7,31			
	14.10.2021	C21669119178		CAN PETROL (orig. iznos 6570,13 TRY)	4.951,10			
	14.10.2021	C21669119179		CAN PETROL (orig. iznos 238,00 TRY)	179,35			
	15.10.2021	C21669509136		CAN PETROL (orig. iznos 5230,11 TRY)	3.941,29			
	15.10.2021	C21669509138		CAN PETROL (orig. iznos 123,00 TRY)	92,69			
	15.10.2021	C21669509148		TERMO PETROL (orig. iznos 1075,00 TRY)	810,10			
	16.10.2021	C21669674858		MOL SERBIA 90521 JAGOD (orig. iznos 9600,00 RSD)	631,97			
	16.10.2021	C21669866484		ITS TOLLPASS (orig. iznos 36,52 BGN)	144,30			
	16.10.2021	C21669866485		ITS TOLLPASS (orig. iznos 36,52 BGN)	144,30			

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	17.10.2021	C21484885964	C21669674999	Naknada za podizanje gotovine u RH - PU 32264 BAJAKOVO-GP		30,00		
	17.10.2021	C21669674999		PU 32264 BAJAKOVO-GP	470,00			
	19.10.2021	C21670069443		DANUBE BRIDGE VIDIN-CA (orig. iznos 37,00 EUR)	279,54			
	19.10.2021	C21670070259		PETROL AD (orig. iznos 550,06 BGN)	2.183,36			
	19.10.2021	C21670070306		MOL TO: LTO'A' LLOMA'S (orig. iznos 50000,00 HUF)	1.062,80			
	19.10.2021	C21670070411		OMV 1559 (orig. iznos 54,43 RON)	85,37			
	21.10.2021	C21670279178		ITS TOLLPASS (orig. iznos 1,85 BGN)	7,34			
	21.10.2021	C21670487556		CAN PETROL (orig. iznos 7626,69 TRY)	5.557,27			
	21.10.2021	C21670697737		TERMO PETROL (orig. iznos 208,00 TRY)	151,56			
	23.10.2021	C21670860340		CAN PETROL (orig. iznos 182,00 TRY)	132,62			
	23.10.2021	C21670860341		CAN PETROL (orig. iznos 1130,00 TRY)	823,39			
	23.10.2021	C21670860342		CAN PETROL (orig. iznos 5000,00 TRY)	3.643,31			
	24.10.2021	C21671033245		ORTAKLAR TIR SERVISI-M (orig. iznos 520,00 TRY)	378,90			
	26.10.2021	C21671430410		ITS TOLLPASS (orig. iznos 36,52 BGN)	144,33			
	27.10.2021	C21671631470		MOL SERBIA 90521 JAGOD (orig. iznos 14400,00 RSD)	948,40			
	27.10.2021	C21671632464		NAPLATNA STAN. CATRNJ (orig. iznos 50,00 BAM)	194,82			
	29.10.2021	C21672226510		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.134,75			
	30.09.2021	C21666442953		CAN PETROL (orig. iznos 6349,00 TRY)	4.768,28			
	30.09.2021	C21666442954		CAN PETROL (orig. iznos 205,00 TRY)	153,96			
Ukupno za: Tomislav Ivčin					43.052,81	250,00		
	04.10.2021	C21473755065	C21666915128	Naknada za podizanje gotovine u RH - ATM		70,00		
	04.10.2021	C21666915128		ERSTE ATM A1148003	2.000,00			
	04.10.2021	C21666982547		KTC BENZIN.POSTAJA P-1	325,81			
	07.10.2021	C21475681868		Članarina Mastercard Business; Tomislav Ledinski		120,00		
	07.10.2021	C21476214725	C21667498270	Naknada za podizanje gotovine u RH - ATM		133,00		
	07.10.2021	C21667498270		ERSTE ATM A1148017	3.800,00			
	09.10.2021	C21477985017	C21667979047	Naknada za podizanje gotovine u RH - ATM		105,00		
	09.10.2021	C21667979047		ERSTE ATM A1148003	3.000,00			
	14.10.2021	C21668836011		OPTIKA VIDI	1.410,00			
	15.10.2021	C21669672812		HERVIS, 2758029012	4.049,10			
	23.10.2021	C21670565166		Tokic P-031	1.881,60			
	27.10.2021	C21671431126		KTC BENZIN.POSTAJA P-1	10.007,58			
Ukupno za: Tomislav Ledinski					26.474,09	428,00		
	01.10.2021	C21666661265		ASPIT NAPOLI NORD - (orig. iznos 10,40 EUR)	78,36			
	01.10.2021	C21666661266		ASPIT VILLESSE - (orig. iznos 155,70 EUR)	1.173,20			
	01.10.2021	C21666661438		HRVATSKA AUTOCESTE	14,39			
	01.10.2021	C21666662165		ASPIT CAIANELLO - (orig. iznos 7,20 EUR)	54,25			
	01.10.2021	C21666978126		DARSGO SERVIS (orig. iznos 100,00 EUR)	753,50			
	01.10.2021	C21666978130		BS ZALOKE II-S (orig. iznos 32,30 EUR)	243,38			
	02.10.2021	C21666979838		AUTOST CASERTA CENTRO/ (orig. iznos 152,30 EUR)	1.149,10			
	03.10.2021	C21666707342		INA GRADNA JUG	537,64			
	03.10.2021	C21666981154		HRVATSKA AUTOCESTE	181,62			
	04.10.2021	C21667178850		BINA ISTRA PAKETNA	179,00			
	04.10.2021	C21667178857		BINA ISTRA PAKETNA	245,00			
	04.10.2021	C21667371373		HRVATSKA AUTOCESTE	175,59			
	04.10.2021	C21667371435		HRVATSKA AUTOCESTE	356,71			
	04.10.2021	C21667371436		HRVATSKA AUTOCESTE	215,02			
	04.10.2021	C21667371546		HRVATSKA AUTOCESTE	35,65			
	04.10.2021	C21667371551		HRVATSKA AUTOCESTE	58,76			
	04.10.2021	C21667371552		HRVATSKA AUTOCESTE	52,39			
	04.10.2021	C21667371601		HRVATSKA AUTOCESTE	170,98			
	04.10.2021	C21667371673		HRVATSKA AUTOCESTE	170,98			
	05.10.2021	C21667371048		ZH ROBNJ TERMINALI ZIT	120,00			
	05.10.2021	C21667372164		BINA ISTRA PAKETNA	179,00			



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Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	05.10.2021	C21667372188		BINA ISTRA PAKETNA	179,00			
	05.10.2021	C21667560171		HRVATSKEAUTOCESTE	175,59			
	05.10.2021	C21667560172		HRVATSKEAUTOCESTE	175,59			
	05.10.2021	C21667560299		HRVATSKEAUTOCESTE	170,98			
	05.10.2021	C21667560375		HRVATSKEAUTOCESTE	175,59			
	05.10.2021	C21668289510		HRVATSKEAUTOCESTE	170,98			
	06.10.2021	C21667757596		HRVATSKEAUTOCESTE	75,55			
	06.10.2021	C21667757662		HRVATSKEAUTOCESTE	175,59			
	06.10.2021	C21667757775		HRVATSKEAUTOCESTE	175,59			
	07.10.2021	C21475681822		Članarina Mastercard Business; Tomislav Pudelj		120,00		
	07.10.2021	C21477980472	C21667976904	Naknada za podizanje gotovine u inozemstvu - ATM		40,78		
	07.10.2021	C21667976862		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.133,25			
	07.10.2021	C21667976904		BA02922S PETROL OBREZJ (orig. iznos 153,90 EUR)	1.165,18			
	07.10.2021	C21667977527		HRVATSKEAUTOCESTE	225,67			
	07.10.2021	C21667977536		HRVATSKEAUTOCESTE	14,39			
	07.10.2021	C21667977614		HRVATSKEAUTOCESTE	16,14			
	07.10.2021	C21667977679		HRVATSKEAUTOCESTE	67,36			
	07.10.2021	C21667977742		HRVATSKEAUTOCESTE	233,73			
	07.10.2021	C21667977815		HRVATSKEAUTOCESTE	14,39			
	07.10.2021	C21667977818		HRVATSKEAUTOCESTE	75,55			
	07.10.2021	C21667977823		HRVATSKEAUTOCESTE	67,36			
	07.10.2021	C21667977867		HRVATSKEAUTOCESTE	277,84			
	08.10.2021	C21667978424		AUTOST NOGAROLE ROCCA/ (orig. iznos 49,40 EUR)	373,71			
	08.10.2021	C21668288925		HRVATSKEAUTOCESTE	208,98			
	08.10.2021	C21668291056		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	388,08			
	09.10.2021	C21668289212		PETROL BP, 2014359149	159,98			
	09.10.2021	C21668290730		HRVATSKEAUTOCESTE	14,39			
	09.10.2021	C21668290731		HRVATSKEAUTOCESTE	14,39			
	09.10.2021	C21668290819		HRVATSKEAUTOCESTE	16,14			
	10.10.2021	C21668495281		HRVATSKEAUTOCESTE	82,90			
	10.10.2021	C21668495282		HRVATSKEAUTOCESTE	92,98			
	11.10.2021	C21481045693	C21668694580	Naknada za podizanje gotovine u inozemstvu - ATM		40,84		
	11.10.2021	C21668495484		PETROL BP, 2014359010	331,75			
	11.10.2021	C21668694580		BA02922S PETROL OBREZJ (orig. iznos 153,90 EUR)	1.166,72			
	11.10.2021	C21668694590		DARSGO SERVIS (orig. iznos 200,00 EUR)	1.513,00			
	11.10.2021	C21668695641		HRVATSKEAUTOCESTE	96,14			
	11.10.2021	C21668695687		HRVATSKEAUTOCESTE	14,39			
	11.10.2021	C21668695735		HRVATSKEAUTOCESTE	14,39			
	11.10.2021	C21668696304		HRVATSKEAUTOCESTE	112,84			
	12.10.2021	C21668909911		HRVATSKEAUTOCESTE	450,84			
	12.10.2021	C21668909961		HRVATSKEAUTOCESTE	175,59			
	12.10.2021	C21668910010		HRVATSKEAUTOCESTE	175,59			
	12.10.2021	C21668910013		HRVATSKEAUTOCESTE	175,59			
	13.10.2021	C21669119946		HRVATSKEAUTOCESTE	59,40			
	13.10.2021	C21669119955		HRVATSKEAUTOCESTE	175,59			
	13.10.2021	C21669120086		HRVATSKEAUTOCESTE	175,59			
	13.10.2021	C21669120087		HRVATSKEAUTOCESTE	175,59			
	14.10.2021	C21483450254	C21669344378	Naknada za podizanje gotovine u inozemstvu - ATM		40,84		
	14.10.2021	C21669343878		HRVATSKEAUTOCESTE	86,36			
	14.10.2021	C21669343976		HRVATSKEAUTOCESTE	86,36			
	14.10.2021	C21669343992		HRVATSKEAUTOCESTE	8,06			
	14.10.2021	C21669344022		HRVATSKEAUTOCESTE	8,06			
	14.10.2021	C21669344077		HRVATSKEAUTOCESTE	86,36			
	14.10.2021	C21669344102		HRVATSKEAUTOCESTE	14,39			
	14.10.2021	C21669344108		HRVATSKEAUTOCESTE	86,36			
	14.10.2021	C21669344378		BA02922S PETROL OBREZJ	1.166,72			

Sud upisa u registar: Trgovački sud u Zagrebu • MBS: 080027357 • Matični broj: 3289737 • OIB: 85941596441 • Poslovni račun: ERSTE&STEIERMÄRKISCHE BANK d. d.,
Rijeka, Jadranski Trg 3/a, IBAN: HR5924020061100479680 • Temeljni kapital 8.963.600,00 kn, uplaćen u cijelosti
Uprava: Anita Markota Štriga, Jurgen Kristiaan de Ruijter • Predsjednik Nadzornog odbora: Zdenko Matak

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	15.10.2021	C21669344788		(orig. iznos 153,90 EUR) AUTOST NOGAROLE ROCCA/	373,46			
	15.10.2021	C21669509561		(orig. iznos 49,40 EUR) A 22 BRENNERO USCITA N	373,46			
	16.10.2021	C21669675259		(orig. iznos 49,40 EUR) HRVATSKEAUTOCESTE	86,36			
	16.10.2021	C21669675314		HRVATSKEAUTOCESTE	86,36			
	16.10.2021	C21669675319		HRVATSKEAUTOCESTE	35,65			
	16.10.2021	C21669675322		HRVATSKEAUTOCESTE	14,39			
	17.10.2021	C21483978460	C21669509770	Naknada za podizanje gotovine u RH - ATM		175,00		
	17.10.2021	C21669509770		ERSTE ATM A1148003	5.000,00			
	17.10.2021	C21669667870		HRVATSKEAUTOCESTE	82,90			
	17.10.2021	C21669667871		HRVATSKEAUTOCESTE	82,90			
	17.10.2021	C21669668394		HRVATSKE AUTOCESTE NP	244,10			
	17.10.2021	C21669668395		HRVATSKE AUTOCESTE NP	273,78			
	18.10.2021	C21670070550		HRVATSKEAUTOCESTE	86,36			
	18.10.2021	C21670070552		HRVATSKEAUTOCESTE	86,36			
	18.10.2021	C21670070796		HRVATSKEAUTOCESTE	86,36			
	18.10.2021	C21670070809		HRVATSKEAUTOCESTE	86,36			
	18.10.2021	C21670070846		HRVATSKEAUTOCESTE	35,65			
	19.10.2021	C21670069442		DANUBE BRIDGE VIDIN-CA	279,54			
				(orig. iznos 37,00 EUR)				
	19.10.2021	C21670070413		OMV 1559	85,37			
				(orig. iznos 54,43 RON)				
	19.10.2021	C21670278352		HRVATSKEAUTOCESTE	86,36			
	19.10.2021	C21670278638		HRVATSKEAUTOCESTE	86,36			
	19.10.2021	C21670278673		HRVATSKEAUTOCESTE	175,59			
	19.10.2021	C21670278713		HRVATSKEAUTOCESTE	175,59			
	20.10.2021	C21670488369		HRVATSKEAUTOCESTE	86,36			
	20.10.2021	C21670488381		HRVATSKEAUTOCESTE	86,36			
	20.10.2021	C21670488429		HRVATSKEAUTOCESTE	86,36			
	20.10.2021	C21670488448		HRVATSKEAUTOCESTE	86,36			
	21.10.2021	C21670487557		CAN PETROL	5.133,42			
				(orig. iznos 7045,00 TRY)				
	21.10.2021	C21670488129		CAN PETROL	1.501,04			
				(orig. iznos 2060,00 TRY)				
	21.10.2021	C21670488857		TUZYAKA GIDA INSAAT	182,17			
				(orig. iznos 260,00 TRY)				
	21.10.2021	C21670699194		HRVATSKEAUTOCESTE	16,14			
	21.10.2021	C21670699198		HRVATSKEAUTOCESTE	170,98			
	21.10.2021	C21670699976		HRVATSKE AUTOCESTE NP	175,59			
	21.10.2021	C21670699997		HRVATSKE AUTOCESTE NP	86,36			
	21.10.2021	C21670700004		HRVATSKE AUTOCESTE NP	86,36			
	21.10.2021	C21670700015		HRVATSKE AUTOCESTE NP	75,55			
	22.10.2021	C21671236025		HRVATSKE AUTOCESTE NP	191,77			
	22.10.2021	C21671236051		HRVATSKE AUTOCESTE NP	182,50			
	22.10.2021	C21671236067		HRVATSKE AUTOCESTE NP	86,36			
	22.10.2021	C21671236077		HRVATSKE AUTOCESTE NP	21,31			
	22.10.2021	C21671236104		HRVATSKE AUTOCESTE NP	175,59			
	23.10.2021	C21670860339		CAN PETROL	3.798,51			
				(orig. iznos 5213,00 TRY)				
	23.10.2021	C21670860811		CAN PETROL	1.210,31			
				(orig. iznos 1661,00 TRY)				
	25.10.2021	C21671235280		CAN PETROL	1.592,76			
				(orig. iznos 2280,00 TRY)				
	25.10.2021	C21671235485		ALI SATICI	97,80			
				(orig. iznos 140,00 TRY)				
	27.10.2021	C21671631694		JP PUTEVI BEOGRAD 8	479,47			
				(orig. iznos 7280,00 RSD)				
	27.10.2021	C21671631697		JP PUTEVI SREM MITROVI	82,33			
				(orig. iznos 1250,00 RSD)				
	27.10.2021	C21671632463		NAPLATNA STAN.CATRNJ	194,82			
				(orig. iznos 50,00 BAM)				
	27.10.2021	C21671847154		HRVATSKEAUTOCESTE	101,90			
	27.10.2021	C21671847213		HRVATSKEAUTOCESTE	101,90			
	28.10.2021	C21671984433		HRVATSKEAUTOCESTE	175,59			
	28.10.2021	C21671984440		HRVATSKEAUTOCESTE	75,55			
	28.10.2021	C21671984491		HRVATSKEAUTOCESTE	175,59			
	28.10.2021	C21671984676		HRVATSKEAUTOCESTE	175,59			
	28.10.2021	C21671984677		HRVATSKEAUTOCESTE	16,14			
	29.09.2021	C21666443157		HRVATSKEAUTOCESTE	14,39			
	29.09.2021	C21666443215		HRVATSKEAUTOCESTE	175,59			
	29.09.2021	C21666443302		HRVATSKEAUTOCESTE	175,59			
	29.09.2021	C21666659737		AUTOST CASERTA CENTRO/	1.149,87			
				(orig. iznos 152,30 EUR)				
	29.10.2021	C21672341053		HRVATSKEAUTOCESTE	35,65			
	29.10.2021	C21672341136		HRVATSKEAUTOCESTE	175,59			

INTEGRA AGRO D.O.O.
 n/p Renato Novosel
 Ulica kralja Tomislava 22
 48260 Križevci

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	29.10.2021	C21672341172		HRVATSKEAUTOCESTE	86,36			
	29.10.2021	C21672341176		HRVATSKEAUTOCESTE	86,36			
	29.10.2021	C21672341277		HRVATSKEAUTOCESTE	67,36			
	29.10.2021	C21672341314		HRVATSKEAUTOCESTE	67,36			
	29.10.2021	C21672341383		HRVATSKEAUTOCESTE	14,39			
	30.09.2021	C21666661009		HRVATSKEAUTOCESTE	175,59			
	30.09.2021	C21666661526		HRVATSKEAUTOCESTE	35,65			
	30.09.2021	C21666661672		HRVATSKEAUTOCESTE	342,82			
	30.09.2021	C21666661681		HRVATSKEAUTOCESTE	233,73			
	30.09.2021	C21666661744		HRVATSKEAUTOCESTE	59,40			
	30.09.2021	C21666661874		HRVATSKEAUTOCESTE	175,59			
	30.09.2021	C21666661881		HRVATSKEAUTOCESTE	14,85			
	30.10.2021	C21671986056		MISKO PEKARA	280,00			
	30.10.2021	C21672226649		GALIC-BENZ DOO	604,00			
	30.10.2021	C21672342295		HRVATSKEAUTOCESTE	16,14			
	30.10.2021	C21672342302		HRVATSKEAUTOCESTE	14,39			
Ukupno za: Tomislav Pudelj					47.249,84	417,46		
Uplata	04.11.2021	C21821944582		Uplata na partiju			70.000,00	294.091,35
Uplata	09.11.2021	C21822171957		Uplata na partiju			32.000,00	262.091,35
Uplata	09.11.2021	C21822184668		Uplata na partiju			9.165,10	252.926,25
Uplata	12.11.2021	C21822345670		Uplata na partiju			17.000,00	235.926,25
Uplata	15.11.2021	C21822514601		Uplata na partiju			20.000,00	215.926,25
Uplata	17.11.2021	C21822659229		Uplata na partiju			40.000,00	175.926,25
Uplata	22.11.2021	C21822803173		Uplata na partiju			20.000,00	155.926,25
Uplata	26.11.2021	C21823114997		Uplata na partiju			39.000,00	116.926,25
Uplata	29.11.2021	C21823217049		Uplata na partiju			27.000,00	89.926,25
12/2021				13.12.2021	288.025,93			377.952,18
	30.11.2021	C21910301847		Zatezna kamata Mastercard Business; INTEGRA AGRO D.O.O.		643,49		
Ukupno za: INTEGRA AGRO D.O.O.						643,49		
	03.11.2021	C21672842552		N.S. DOBOJ, 9.JANUAR (orig. iznos 50,00 BAM)	194,95			
	03.11.2021	C21672842823		A3 IVANJA REKA KUTINA	373,00			
	03.11.2021	C21673034317		SESLIJE (orig. iznos 500,10 BAM)	1.949,84			
	03.11.2021	C21673035391		HRVATSKEAUTOCESTE	45,93			
	04.11.2021	C21498764615	C21673108850	Naknada za podizanje gotovine u inozemstvu - ATM		40,86		
	04.11.2021	C21673035651		AUTOCESTA A4 SV.HELENA	63,00			
	04.11.2021	C21673035655		AUTOCESTA A4 SV.HELENA	63,00			
	04.11.2021	C21673035755		A3 IVANJA REKA KUTINA	354,00			
	04.11.2021	C21673036313		AUTOCESTA A3 BREGANA	25,00			
	04.11.2021	C21673108850		BA02922S PETROL OBREZJ (orig. iznos 153,90 EUR)	1.167,49			
	04.11.2021	C21673108876		DARSGO SERVIS (orig. iznos 100,00 EUR)	757,00			
	05.11.2021	C21498671352	C21673094499	Naknada za podizanje gotovine u RH - ATM		30,00		
	05.11.2021	C21673094499		ERSTE ATM A1248039	600,00			
	05.11.2021	C21673110069		AUTOST VERONA EST/TRIE (orig. iznos 46,20 EUR)	349,73			
	05.11.2021	C21673110334		AUTOCESTA A3 BREGANA	25,00			

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplata	Saldo
	05.11.2021	C21673366395		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	388,34			
	07.11.2021	C21673327204		KTC BENZINSKA PUMPA	2.283,27			
	07.11.2021	C21673327313		KTC BENZINSKA PUMPA	3.489,42			
	07.11.2021	C21673516784		AUTOCESTA A4 SV.HELENA	144,00			
	07.11.2021	C21673516815		CS SLOVNAFT BRATISLAVA (orig. iznos 100,00 EUR)	757,00			
	07.11.2021	C21673517563		SHELL 8048 (orig. iznos 180,00 CZK)	49,14			
	07.11.2021	C21673517591		CZECHTOLL 6131 (orig. iznos 5000,00 CZK)	1.535,50			
	09.11.2021	C21502019669	C21673921854	Naknada za podizanje gotovine u inozemstvu - ATM		56,43		
	09.11.2021	C21502019709	C21673921855	Naknada za podizanje gotovine u inozemstvu - ATM		56,43		
	09.11.2021	C21502019744	C21673921856	Naknada za podizanje gotovine u inozemstvu - ATM		56,43		
	09.11.2021	C21673920656		DANUBE BRIDGE VIDIN-CA (orig. iznos 37,00 EUR)	279,91			
	09.11.2021	C21673921850		LUKOIL-BULGARIA EOOD (orig. iznos 350,00 BGN)	1.383,01			
	09.11.2021	C21673921854		CCB ATM 061703 (orig. iznos 400,00 BGN)	1.612,20			
	09.11.2021	C21673921855		CCB ATM 061703 (orig. iznos 400,00 BGN)	1.612,20			
	09.11.2021	C21673921856		CCB ATM 061703 (orig. iznos 400,00 BGN)	1.612,20			
	11.11.2021	C21503584344	C21674310180	Naknada za podizanje gotovine u inozemstvu - ATM		70,26		
	11.11.2021	C21503584499	C21674310267	Naknada za podizanje gotovine u inozemstvu - ATM		50,69		
	11.11.2021	C21674310126		CAN PETROL (orig. iznos 5898,53 TRY)	4.065,40			
	11.11.2021	C21674310180		KAPIKULE (orig. iznos 264,99 EUR)	2.007,56			
	11.11.2021	C21674310267		KAPIKULE SINIR KAPIS (orig. iznos 2060,00 TRY)	1.448,19			
	13.11.2021	C21674685015		CAN PETROL (orig. iznos 5160,14 TRY)	3.556,49			
	13.11.2021	C21674831405		TERMO PETROL (orig. iznos 910,00 TRY)	627,19			
	13.11.2021	C21674831406		TERMO PETROL (orig. iznos 3450,00 TRY)	2.377,82			
	13.11.2021	C21674831407		TERMO PETROL (orig. iznos 700,00 TRY)	482,46			
	13.11.2021	C21674831408		TERMO PETROL (orig. iznos 230,00 TRY)	158,52			
	14.11.2021	C21674832175		TERMO PETROL (orig. iznos 206,00 TRY)	141,98			
	16.11.2021	C21675241463		MOL SERBIA 90521 JAGOD (orig. iznos 11520,00 RSD)	757,39			
	17.11.2021	C21507439975	C21675241607	Naknada za podizanje gotovine u RH - PU 32264 BAJAKOVO-GP		30,00		
	17.11.2021	C21675241607		PU 32264 BAJAKOVO-GP	160,00			
	17.11.2021	C21675357185		A3 IVANJA REKA KUTINA	333,00			
	17.11.2021	C21675357248		AUTOCESTA A3 V.KOPANIC	91,00			
	30.10.2021	C21672658607		AUTOST VERONA EST/TRIE (orig. iznos 46,20 EUR)	349,97			
Ukupno za: Igor Novosel					37.671,10	391,10		
	02.11.2021	C21672467712		INA LJUBESCICA ISTOK	2.630,50			
	02.11.2021	C21672660180		AUTOCESTA A4 SV.HELENA	144,00			
	03.11.2021	C21672842535		MOL TO: LTO'A'LLOMA'S (orig. iznos 100000,00 HUF)	2.145,60			
	04.11.2021	C21673036181		DANUBE BRIDGE VIDIN-CA (orig. iznos 37,00 EUR)	280,09			
	04.11.2021	C21673036223		ROMPETROL DWS RC007 C1 (orig. iznos 54,44 RON)	85,90			
	04.11.2021	C21673108507		PETROL AD (orig. iznos 300,00 BGN)	1.197,51			
	06.11.2021	C21673365803		CAN PETROL (orig. iznos 4815,00 TRY)	3.372,42			
	07.11.2021	C21673516749		ANKARA LOJISTIK USSU (orig. iznos 330,00 TRY)	231,13			
	07.11.2021	C21673517416		AVRUPA OTOYOLU YATIR (orig. iznos 78,00 TRY)	54,63			
	08.11.2021	C21673720700		CAN PETROL (orig. iznos 4465,15 TRY)	3.077,48			
	08.11.2021	C21673720701		CAN PETROL (orig. iznos 1125,00 TRY)	775,38			
	08.11.2021	C21673920520		TERMO PETROL (orig. iznos 65,00 TRY)	44,80			
	09.11.2021	C21673921072		NAPLATNA STAN.CATRNJ	194,69			



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Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	10.11.2021	C21674117556		(orig. iznos 50,00 BAM) AUTOCESTA A3 IVANJA RE	138,00			
	15.11.2021	C21674832915		INA LJUBESCICA ISTOK	2.630,50			
	15.11.2021	C21675040257		AUTOCESTA A4 SV.HELENA	144,00			
	17.11.2021	C21675357696		DANUBE BRIDGE VIDIN-CA (orig. iznos 37,00 EUR)	279,72			
	17.11.2021	C21675358129		OMV 1559 (orig. iznos 54,44 RON)	84,31			
	17.11.2021	C21675358383		MOL DROBETA TR. SEVERI (orig. iznos 8,49 RON)	13,15			
	17.11.2021	C21675358384		MOL DROBETA TR. SEVERI (orig. iznos 1700,22 RON)	2.633,22			
	19.11.2021	C21675793687		CAN PETROL (orig. iznos 5112,16 TRY)	3.452,35			
	20.11.2021	C21675947580		OPET MARKET VE AKARYAK (orig. iznos 738,14 TRY)	498,48			
	20.11.2021	C21675947581		OPET MARKET VE AKARYAK (orig. iznos 435,50 TRY)	294,10			
	20.11.2021	C21675947582		OPET MARKET VE AKARYAK (orig. iznos 132,86 TRY)	89,72			
	21.11.2021	C21676113577		DORUKEFE GIDA (orig. iznos 325,00 TRY)	219,48			
	21.11.2021	C21676113578		CAN PETROL (orig. iznos 4500,28 TRY)	3.039,13			
	21.11.2021	C21676113902		TERMO PETROL (orig. iznos 1270,00 TRY)	857,66			
	21.11.2021	C21676113903		TERMO PETROL (orig. iznos 130,00 TRY)	87,79			
	23.11.2021	C21676505778		EKO SERBIA 1228 CUPRIJ (orig. iznos 16560,00 RSD)	1.089,08			
	23.11.2021	C21676506379		NAPLATNA STAN.CATRNI (orig. iznos 50,00 BAM)	194,69			
	23.11.2021	C21676506815		AUTOCESTA A3 IVANJA RE	138,00			
	24.11.2021	C21676705711		OMV 2112	2.108,73			
	26.11.2021	C21677139054		AUTOCESTA A3 NOVSKA-SL	229,00			
	26.11.2021	C21677140028		N.S. DOBOJ, 9.JANUAR (orig. iznos 50,00 BAM)	194,82			
	27.11.2021	C21677306164		AUTOCESTA A3 IVANJA RE	138,00			
	27.11.2021	C21677306512		NAPLATNA STAN.CATRNI (orig. iznos 50,00 BAM)	194,82			
	28.11.2021	C21677197073		INA LJUBESCICA ISTOK	2.630,50			
	28.11.2021	C21677478139		AUTOCESTA A4 SV.HELENA	144,00			
	28.11.2021	C21677478184		PETROL BP, 2014359031	5.721,63			
	30.11.2021	C21677662707		INA VUKOVA GORICA	1.121,56			
Ukupno za:	Josip Svečnjak				42.600,57			
	04.11.2021	C21673035914		ZELINAPROMET DOO	825,00			
	06.11.2021	C21498992964	C21673185476	Naknada za podizanje gotovine u RH - ATM		70,00		
	06.11.2021	C21498993055	C21673185481	Naknada za podizanje gotovine u RH - ATM		30,00		
	06.11.2021	C21673185476		ERSTE ATM A1101130	2.000,00			
	06.11.2021	C21673185481		ERSTE ATM A1101130	200,00			
	26.11.2021	C21515327196	C21677305780	Naknada za podizanje gotovine u inozemstvu - ATM		80,69		
	26.11.2021	C21677305773		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.135,50			
	26.11.2021	C21677305774		BS OBREZJE (orig. iznos 73,04 EUR)	552,91			
	26.11.2021	C21677305780		BA02922S PETROL OBREZJ (orig. iznos 303,90 EUR)	2.305,39			
	26.11.2021	C21677476152		PBZTINTERSPAR	649,98			
	27.11.2021	C21677306529		ASPIT SOAVE - (orig. iznos 108,00 EUR)	817,56			
	27.11.2021	C21677306532		BSPDV VILLESSE - (orig. iznos 40,50 EUR)	306,59			
	27.11.2021	C21677660512		DISTRIBUTORE GIOVE DUE (orig. iznos 80,00 EUR)	605,60			
	28.11.2021	C21516877416	C21677662189	Naknada za podizanje gotovine u inozemstvu - ATM		107,24		
	28.11.2021	C21677478248		AUTOST CASERTA CENTRO/ (orig. iznos 152,30 EUR)	1.152,91			
	28.11.2021	C21677662189		BA00981N PETROL LOM 2 (orig. iznos 403,90 EUR)	3.063,99			

Sud upisa u registar: Trgovački sud u Zagrebu • MBS: 080027357 • Matični broj: 3289737 • OIB: 85941596441 • Poslovni račun: ERSTE&STEIERMÄRKISCHE BANK d. d.,
Rijeka, Jadranski Trg 3/a, IBAN: HR5924020061100479680 • Temeljni kapital 8.963.600,00 kn, uplaćen u cijelosti
Uprava: Anita Markota Štriga, Jurgen Kristiaan de Ruijter • Predsjednik Nadzornog odbora: Zdenko Matak

Naslov / Broj racuna	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Update	Saldo
	29.11.2021	C21677392133		INA LJUBESCICA ISTOK	5.000,16			
	30.10.2021	C21672658609		AUTOST NOGAROLE ROCCA/ (orig. iznos 49,40 EUR)	374,21			
Ukupno za: Renato Novosel					18.989,80	287,93		
03.11.2021	C21672842588			OMV 1559 (orig. iznos 54,44 RON)	85,90			
03.11.2021	C21672842589			OMV 1559 (orig. iznos 54,44 RON)	85,90			
05.11.2021	C21672969502			INA LJUBESCICA ZAPAD	5.500,00			
05.11.2021	C21673110088			OMV 2066 (orig. iznos 55996,00 HUF)	1.199,43			
05.11.2021	C21673110089			OMV 2066 (orig. iznos 8074,00 HUF)	172,95			
05.11.2021	C21673110098			BSPDV PEGOGNAGA - (orig. iznos 14,00 EUR)	105,98			
05.11.2021	C21673365262			DARSGO SERVIS (orig. iznos 150,00 EUR)	1.135,50			
05.11.2021	C21673517665			A 22 BRENNERO USCITA P (orig. iznos 54,50 EUR)	412,57			
06.11.2021	C21673366087			BSPDV MONTEBELLO - (orig. iznos 6,20 EUR)	46,93			
06.11.2021	C21673516433			AUTOST PADOVA OVEST/VI (orig. iznos 33,40 EUR)	252,84			
06.11.2021	C21673718906			BS DUL (orig. iznos 40,00 EUR)	302,80			
07.11.2021	C21673517142			PETROL BP, 2014359031	9.047,26			
07.11.2021	C21673517590			CZECHTOLL 6131 (orig. iznos 3000,00 CZK)	921,30			
09.11.2021	C21502019542	C21673921852		Naknada za podizanje gotovine u inozemstvu - ATM		56,43		
09.11.2021	C21502019590	C21673921853		Naknada za podizanje gotovine u inozemstvu - ATM		56,43		
09.11.2021	C21502019618	C21673921851		Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
09.11.2021	C21673920655			DANUBE BRIDGE VIDIN-CA (orig. iznos 37,00 EUR)	279,91			
09.11.2021	C21673921849			LUKOIL-BULGARIA EOOD (orig. iznos 19,92 BGN)	78,71			
09.11.2021	C21673921851			CCB ATM 061703 (orig. iznos 100,00 BGN)	403,05			
09.11.2021	C21673921852			CCB ATM 061703 (orig. iznos 400,00 BGN)	1.612,20			
09.11.2021	C21673921853			CCB ATM 061703 (orig. iznos 400,00 BGN)	1.612,20			
11.11.2021	C21674310125			CAN PETROL (orig. iznos 7650,00 TRY)	5.272,56			
11.11.2021	C21674310170			ITS TOLLPASS (orig. iznos 1,85 BGN)	7,31			
11.11.2021	C21674310171			ITS TOLLPASS (orig. iznos 2,02 BGN)	7,98			
12.11.2021	C21504032920	C21674447526		Naknada za podizanje gotovine u inozemstvu - ATM		49,21		
12.11.2021	C21674447526			TEFENNI/BURDUR SUBES (orig. iznos 2000,00 TRY)	1.406,01			
13.11.2021	C21674685017			CAN PETROL (orig. iznos 5000,00 TRY)	3.446,12			
13.11.2021	C21674831403			TERMO PETROL (orig. iznos 1145,00 TRY)	789,16			
13.11.2021	C21674831404			TERMO PETROL (orig. iznos 142,00 TRY)	97,87			
16.11.2021	C21675240238			ITS TOLLPASS (orig. iznos 34,21 BGN)	133,98			
16.11.2021	C21675240239			ITS TOLLPASS (orig. iznos 37,29 BGN)	146,04			
16.11.2021	C21675240240			ITS TOLLPASS (orig. iznos 4,72 BGN)	18,49			
16.11.2021	C21675240241			ITS TOLLPASS (orig. iznos 4,32 BGN)	16,92			
16.11.2021	C21675241457			MOL SERBIA 90521 JAGOD (orig. iznos 14400,00 RSD)	946,74			
17.11.2021	C21507440019	C21675241608		Naknada za podizanje gotovine u RH - PU 32264 BAJAKOVO-GP		30,00		
17.11.2021	C21675241608			PU 32264 BAJAKOVO-GP	160,00			
20.11.2021	C21675946899			DANUBE BRIDGE VIDIN-CA (orig. iznos 37,00 EUR)	279,72			
20.11.2021	C21675947433			OMV 1559 (orig. iznos 54,44 RON)	84,31			
20.11.2021	C21676112274			ROMPETROL BALGARIYA EA (orig. iznos 376,50 BGN)	1.474,51			
20.11.2021	C21676112987			ITS TOLLPASS (orig. iznos 52,44 BGN)	205,37			
21.11.2021	C21676113703			ITS TOLLPASS (orig. iznos 1,85 BGN)	7,25			



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Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	22.11.2021	C21676305106		TERMO PETROL (orig. iznos 8340,30 TRY)	5.341,19			
	24.11.2021	C21676704872		TERMO PETROL (orig. iznos 1450,00 TRY)	928,59			
	24.11.2021	C21676704873		TERMO PETROL (orig. iznos 4539,00 TRY)	2.906,81			
	25.11.2021	C21676912258		MOL SERBIA 90521 JAGOD (orig. iznos 9600,00 RSD)	632,62			
	25.11.2021	C21676912646		ITS TOLLPASS (orig. iznos 36,52 BGN)	143,85			
	26.11.2021	C21677140029		NAPLATNA STAN.CATRNJ (orig. iznos 50,00 BAM)	194,82			
	28.11.2021	C21677478183		PETROL BP, 2014359031	244,93			
	29.11.2021	C21677661947		MOL Nyrt. Kisker.,1821 (orig. iznos 100000,00 HUF)	2.094,70			
	30.11.2021	C21677583331		INA LJUBESCICA ZAPAD	1.100,00			
Ukupno za: Tomislav Ivčin					51.343,28	222,07		
	03.11.2021	C21672661015		KTC BENZIN.POSTAJA P-1	10.318,55			
	04.11.2021	C21672778464		Tokic P-031	464,10			
	04.11.2021	C21672843375		KTC BENZIN.POSTAJA P-1	10.400,39			
	04.11.2021	C21672843415		Tokic P-031	1.192,80			
	06.11.2021	C21499110790	C21673225744	Naknada za podizanje gotovine u RH - ATM		35,00		
	06.11.2021	C21673111197		Tokic P-031	1.563,80			
	06.11.2021	C21673225744		ERSTE ATM A1148003	1.000,00			
	08.11.2021	C21673455980		FRENUM P-2	1.000,00			
	11.11.2021	C21674118493		ANTOLIC DOO	49,50			
	11.11.2021	C21674118502		ANTOLIC DOO	50,00			
	11.11.2021	C21674310111		A.H.PSC KNEGINEC	1.198,99			
	12.11.2021	C21674312133		KTC BENZIN.POSTAJA P-1	5.263,83			
	12.11.2021	C21674830232		PSC FERENCAK	26,00			
	13.11.2021	C21504260222	C21674523533	Naknada za podizanje gotovine u RH - ATM		70,00		
	13.11.2021	C21674523533		ERSTE ATM A1148003	2.000,00			
	13.11.2021	C21674685589		MPO2 KRIZEVCI	1.260,87			
	15.11.2021	C21674943482		KTC BENZIN.POSTAJA P-1	10.303,48			
	17.11.2021	C21675242425		FRENUM P-2	2.280,00			
	18.11.2021	C21509429667	C21675792826	Naknada za podizanje gotovine u inozemstvu - ATM		40,81		
	18.11.2021	C21675358911		INA RASTOVICA	381,98			
	18.11.2021	C21675574993		AUTOCESTA A3 BREGANA	25,00			
	18.11.2021	C21675574995		AUTOCESTA A3 IVANJA RE	373,00			
	18.11.2021	C21675792826		BA02922S PETROL OBREZJ (orig. iznos 153,90 EUR)	1.165,95			
	18.11.2021	C21675792852		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.134,00			
	19.11.2021	C21675793540		AUTOST VERONA EST/TRIE (orig. iznos 46,20 EUR)	349,27			
	19.11.2021	C21675794742		AUTOCESTA A3 BREGANA	25,00			
	19.11.2021	C21675947774		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	387,83			
	22.11.2021	C21676222529		KTC BENZIN.POSTAJA P-1	4.400,55			
	22.11.2021	C21676305809		AUTOCESTA A3 BREGANA	25,00			
	22.11.2021	C21676505690		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.134,00			
	23.11.2021	C21676506812		AUTOCESTA A3 BREGANA	25,00			
	23.11.2021	C21676704147		BS HRUSICA II-S (orig. iznos 150,00 EUR)	1.134,75			
	24.11.2021	C21512393837	C21676508050	Naknada za podizanje gotovine u RH - ATM		35,00		
	24.11.2021	C21676508050		ERSTE ATM A1148003	1.000,00			
	25.11.2021	C21514786255	C21677138213	Naknada za podizanje gotovine u inozemstvu - ATM		40,86		
	25.11.2021	C21676912696		AUTOCESTA A3 BREGANA	25,00			
	25.11.2021	C21676912822		A3 IVANJA REKA KUTINA	406,00			
	25.11.2021	C21677138201		DARSGO SERVIS (orig. iznos 100,00 EUR)	757,00			
	25.11.2021	C21677138213		BA02922S PETROL OBREZJ (orig. iznos 153,90 EUR)	1.167,49			
	26.11.2021	C21677139788		AUTOST VERONA EST/TRIE (orig. iznos 46,20 EUR)	349,73			

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	26.11.2021	C21677140379		AUTOCESTA A3 BREGANA	25,00			
	26.11.2021	C21677306789		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	388,34			
	28.11.2021	C21677392092		INA LJUBESCICA ISTOK	2.630,50			
	28.11.2021	C21677392119		KTC BENZINSKA PUMPA	3.871,99			
	28.11.2021	C21677392126		KTC BENZINSKA PUMPA	3.850,55			
	28.11.2021	C21677478304		AUTOCESTA A4 SV.HELENA	144,00			
Ukupno za: Tomislav Ledinski					73.549,24	221,67		
	01.11.2021	C21672660553		HRVATSKE AUTOCESTE NP	82,90			
	02.11.2021	C21672841329		HRVATSKEAUTOCESTE	175,59			
	02.11.2021	C21672841333		HRVATSKEAUTOCESTE	152,56			
	02.11.2021	C21672841478		HRVATSKEAUTOCESTE	96,14			
	02.11.2021	C21672842190		HRVATSKEAUTOCESTE	175,59			
	02.11.2021	C21672842194		HRVATSKEAUTOCESTE	35,65			
	02.11.2021	C21672842254		HRVATSKEAUTOCESTE	44,55			
	02.11.2021	C21672842388		HRVATSKEAUTOCESTE	248,70			
	03.11.2021	C21498496512	C21673034689	Naknada za podizanje gotovine u inozemstvu - ATM		40,89		
	03.11.2021	C21673034689		BA02922S PETROL OBREZJ (orig. iznos 153,90 EUR)	1.168,25			
	03.11.2021	C21673034698		DARSGO SERVIS (orig. iznos 200,00 EUR)	1.515,00			
	03.11.2021	C21673035148		HRVATSKEAUTOCESTE	175,59			
	03.11.2021	C21673035157		HRVATSKEAUTOCESTE	214,74			
	03.11.2021	C21673035217		HRVATSKEAUTOCESTE	14,39			
	03.11.2021	C21673035220		HRVATSKEAUTOCESTE	175,59			
	03.11.2021	C21673035314		HRVATSKEAUTOCESTE	214,74			
	03.11.2021	C21673035389		HRVATSKEAUTOCESTE	175,59			
	04.11.2021	C21673109118		HRVATSKEAUTOCESTE	86,36			
	04.11.2021	C21673109188		HRVATSKEAUTOCESTE	86,36			
	04.11.2021	C21673109192		HRVATSKEAUTOCESTE	86,36			
	04.11.2021	C21673109316		HRVATSKEAUTOCESTE	175,59			
	04.11.2021	C21673109324		HRVATSKEAUTOCESTE	86,36			
	04.11.2021	C21673110489		A 22 BRENNERO USCITA N (orig. iznos 49,40 EUR)	373,96			
	05.11.2021	C21499568899	C21673365436	Naknada za podizanje gotovine u inozemstvu - ATM		80,69		
	05.11.2021	C21673110062		AUTOST NOGAROLE ROCCA/ (orig. iznos 49,40 EUR)	373,96			
	05.11.2021	C21673365436		BA02922S PETROL OBREZJ (orig. iznos 303,90 EUR)	2.305,39			
	05.11.2021	C21673365471		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.135,50			
	05.11.2021	C21673365472		BS OBREZJE (orig. iznos 60,59 EUR)	458,67			
	05.11.2021	C21673516228		PETROL BP, 2014359031	89,98			
	05.11.2021	C21673516229		PETROL BP, 2014359031	10.972,73			
	05.11.2021	C21673719897		HRVATSKEAUTOCESTE	86,36			
	05.11.2021	C21673719958		HRVATSKEAUTOCESTE	35,65			
	05.11.2021	C21673720050		HRVATSKEAUTOCESTE	67,36			
	05.11.2021	C21673720053		HRVATSKEAUTOCESTE	14,39			
	05.11.2021	C21673720116		HRVATSKEAUTOCESTE	86,36			
	05.11.2021	C21673720568		HRVATSKEAUTOCESTE	14,39			
	05.11.2021	C21673720615		HRVATSKEAUTOCESTE	82,90			
	05.11.2021	C21673720664		HRVATSKEAUTOCESTE	14,39			
	06.11.2021	C21673366210		ASPIT NAPOLI NORD - (orig. iznos 10,40 EUR)	78,73			
	06.11.2021	C21673366211		ASPIT TRIESTE - (orig. iznos 154,20 EUR)	1.167,29			
	06.11.2021	C21673516915		HRVATSKEAUTOCESTE	14,39			
	07.11.2021	C21673720188		HRVATSKEAUTOCESTE	82,90			
	07.11.2021	C21673720899		A 22 BRENNERO USCITA N (orig. iznos 106,10 EUR)	803,18			
	08.11.2021	C21673720488		AUTOST NOGAROLE ROCCA/ (orig. iznos 49,40 EUR)	373,96			
	08.11.2021	C21673920199		BS SENTILJ III-V (orig. iznos 400,00 EUR)	3.028,00			
	08.11.2021	C21673920214		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.135,50			
	08.11.2021	C21673922140		HRVATSKE AUTOCESTE NP	43,18			
	08.11.2021	C21673922149		HRVATSKE AUTOCESTE NP	21,30			
	08.11.2021	C21673922200		HRVATSKE AUTOCESTE NP	14,39			
	08.11.2021	C21673922208		HRVATSKE AUTOCESTE NP	21,30			
	08.11.2021	C21673922229		HRVATSKE AUTOCESTE NP	23,89			
	08.11.2021	C21673922265		HRVATSKE AUTOCESTE NP	23,89			
	08.11.2021	C21673922270		HRVATSKE AUTOCESTE NP	23,89			
	08.11.2021	C21673922287		HRVATSKE AUTOCESTE NP	228,58			



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Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECD	Uplate	Saldo
	08.11.2021	C21673922304		HRVATSKE AUTOCESTE NP	35,65			
	08.11.2021	C21673922319		HRVATSKE AUTOCESTE NP	21,30			
	08.11.2021	C21673922320		HRVATSKE AUTOCESTE NP	107,66			
	09.11.2021	C21674117305		HRVATSKA AUTOCESTE	86,36			
	09.11.2021	C21674117448		HRVATSKA AUTOCESTE	23,89			
	09.11.2021	C21674117450		HRVATSKA AUTOCESTE	21,30			
	09.11.2021	C21674117527		HRVATSKA AUTOCESTE	21,30			
	09.11.2021	C21674117570		HRVATSKA AUTOCESTE	21,30			
	09.11.2021	C21674117648		HRVATSKA AUTOCESTE	21,30			
	09.11.2021	C21674117655		HRVATSKA AUTOCESTE	23,89			
	09.11.2021	C21674117659		HRVATSKA AUTOCESTE	23,89			
	09.11.2021	C21674117660		HRVATSKA AUTOCESTE	23,89			
	09.11.2021	C21674117662		HRVATSKA AUTOCESTE	23,89			
	09.11.2021	C21674117742		HRVATSKA AUTOCESTE	228,58			
	10.11.2021	C21674310949		HRVATSKA AUTOCESTE	86,36			
	10.11.2021	C21674310958		HRVATSKA AUTOCESTE	86,36			
	10.11.2021	C21674311160		HRVATSKA AUTOCESTE	86,36			
	10.11.2021	C21674311164		HRVATSKA AUTOCESTE	86,36			
	10.11.2021	C21674311351		HRVATSKA AUTOCESTE	35,65			
	11.11.2021	C21504031608	C21674446864	Naknada za podizanje gotovine u inozemstvu - ATM		67,32		
	11.11.2021	C21674118475		INA LUCKO SJEVER	740,04			
	11.11.2021	C21674446864		BA02922S PETROL OBREZJ (orig. iznos 253,90 EUR)	1.923,55			
	11.11.2021	C21674446924		DARSGO SERVIS (orig. iznos 50,00 EUR)	378,00			
	11.11.2021	C21674446925		DARSGO SERVIS (orig. iznos 50,00 EUR)	378,00			
	11.11.2021	C21674448060		HRVATSKA AUTOCESTE	262,15			
	11.11.2021	C21674448120		HRVATSKA AUTOCESTE	16,14			
	11.11.2021	C21674448121		HRVATSKA AUTOCESTE	14,39			
	11.11.2021	C21674448133		HRVATSKA AUTOCESTE	203,80			
	12.11.2021	C21674448191		AUTOST VERONA EST/TRIE (orig. iznos 46,20 EUR)	349,27			
	12.11.2021	C21674685781		A 22 BRENNERO USCITA N (orig. iznos 51,30 EUR)	387,83			
	12.11.2021	C21674831433		HRVATSKA AUTOCESTE	16,14			
	12.11.2021	C21674831434		HRVATSKA AUTOCESTE	14,39			
	15.11.2021	C21675240180		DARSGO SERVIS (orig. iznos 100,00 EUR)	756,00			
	15.11.2021	C21675240767		HRVATSKA AUTOCESTE	14,39			
	16.11.2021	C21675357926		HRVATSKA AUTOCESTE	14,39			
	16.11.2021	C21675357930		HRVATSKA AUTOCESTE	86,36			
	16.11.2021	C21675357936		HRVATSKA AUTOCESTE	86,36			
	16.11.2021	C21675358003		HRVATSKA AUTOCESTE	35,65			
	16.11.2021	C21675358006		HRVATSKA AUTOCESTE	86,36			
	17.11.2021	C21508731851	C21675574878	Naknada za podizanje gotovine u inozemstvu - ATM		54,07		
	17.11.2021	C21675574737		DARSGO SERVIS (orig. iznos 100,00 EUR)	756,00			
	17.11.2021	C21675574878		BA02922S PETROL OBREZJ (orig. iznos 203,90 EUR)	1.544,75			
	17.11.2021	C21675575479		HRVATSKA AUTOCESTE	52,39			
	17.11.2021	C21675575485		HRVATSKA AUTOCESTE	35,65			
	17.11.2021	C21675575538		HRVATSKA AUTOCESTE	86,36			
	17.11.2021	C21675575682		HRVATSKA AUTOCESTE	14,39			
	17.11.2021	C21675575713		HRVATSKA AUTOCESTE	67,36			
	17.11.2021	C21675575715		HRVATSKA AUTOCESTE	86,36			
	17.11.2021	C21675575734		HRVATSKA AUTOCESTE	86,36			
	17.11.2021	C21675575739		HRVATSKA AUTOCESTE	191,71			
	18.11.2021	C21675575853		ASPIT NOGAROLE ROCCA - (orig. iznos 117,00 EUR)	884,52			
	18.11.2021	C21675794061		HRVATSKA AUTOCESTE	82,90			
	18.11.2021	C21675794818		A 22 BRENNERO USCITA N (orig. iznos 49,40 EUR)	373,46			
	19.11.2021	C21508736689	C21675577010	Naknada za podizanje gotovine u RH - ATM		30,00		
	19.11.2021	C21675577010		ERSTE ATM A1148017	300,00			

Sud upisa u registar: Trgovački sud u Zagrebu • MBS: 080027357 • Matični broj: 3289737 • OIB: 85941596441 • Poslovni račun: ERSTE&STEIERMÄRKISCHE BANK d. d., Rijeka, Jadranski Trg 3/a, IBAN: HR5924020061100479680 • Temeljni kapital 8.963.600,00 kn, uplaćen u cijelosti
Uprava: Anita Markota Štriga, Jurgen Kristiaan de Ruijter • Predsjednik Nadzornog odbora: Zdenko Matač

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi EGC	Uplate	Saldo
	19.11.2021	C21675793463		AUTOST CASERTA CENTRO/ (orig. iznos 152,30 EUR)	1.151,39			
	19.11.2021	C21676113033		HRVATSKA AUTOCESTE	14,39			
	21.11.2021	C21676305383		HRVATSKA AUTOCESTE	82,90			
	22.11.2021	C21512387689	C21676505222	Naknada za podizanje gotovine u inozemstvu - ATM		40,81		
	22.11.2021	C21512387804	C21676505223	Naknada za podizanje gotovine u inozemstvu - ATM		54,07		
	22.11.2021	C21676305436		ME'RLEGHA'Z (orig. iznos 20320,00 HUF)	426,86			
	22.11.2021	C21676305437		ME'RLEGHA'Z (orig. iznos 155860,00 HUF)	3.274,15			
	22.11.2021	C21676505222		BA01064N PETROL TEPANJ (orig. iznos 153,90 EUR)	1.165,95			
	22.11.2021	C21676505223		BA02605S PETROL LOPATA (orig. iznos 203,90 EUR)	1.544,75			
	22.11.2021	C21676505235		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.134,00			
	22.11.2021	C21676506642		HRVATSKA AUTOCESTE	175,59			
	22.11.2021	C21676506723		HRVATSKA AUTOCESTE	35,65			
	22.11.2021	C21676506868		HRVATSKA AUTOCESTE	86,36			
	22.11.2021	C21676506955		HRVATSKA AUTOCESTE	86,36			
	23.11.2021	C21676306346		KTC BENZIN.POSTAJA P-1	1.100,00			
	23.11.2021	C21676704552		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.134,75			
	23.11.2021	C21676705548		HRVATSKA AUTOCESTE	14,39			
	23.11.2021	C21676705550		HRVATSKA AUTOCESTE	14,97			
	23.11.2021	C21676705723		HRVATSKA AUTOCESTE	112,84			
	23.11.2021	C21676705730		HRVATSKA AUTOCESTE	14,97			
	23.11.2021	C21676705733		HRVATSKA AUTOCESTE	112,84			
	23.11.2021	C21676705889		HRVATSKA AUTOCESTE	14,39			
	23.11.2021	C21676705894		HRVATSKA AUTOCESTE	112,84			
	24.11.2021	C21676911633		BS HRUSICA II-S (orig. iznos 200,00 EUR)	1.514,00			
	24.11.2021	C21676912291		HRVATSKA AUTOCESTE	14,39			
	25.11.2021	C21677140324		HRVATSKA AUTOCESTE	35,65			
	26.11.2021	C21677476500		HRVATSKA AUTOCESTE	16,14			
	26.11.2021	C21677476645		HRVATSKA AUTOCESTE	101,90			
	26.11.2021	C21677476653		HRVATSKA AUTOCESTE	75,55			
	26.11.2021	C21677476754		HRVATSKA AUTOCESTE	75,55			
	26.11.2021	C21677476836		HRVATSKA AUTOCESTE	14,85			
	28.11.2021	C21677392072		KTC BENZINSKA PUMPA	3.739,99			
	28.11.2021	C21677392102		KTC BENZINSKA PUMPA	4.400,00			
	28.11.2021	C21677661968		HRVATSKA AUTOCESTE	82,90			
	28.11.2021	C21677662011		HRVATSKA AUTOCESTE	82,90			
Ukupno za: Tomislav Pudelj					61.737,83	367,85		
Uplata	06.12.2021	C22823549051		Uplata na partiju			60.000,00	317.952,18
Uplata	07.12.2021	C22823631387		Uplata na partiju			17.000,00	300.952,18
Uplata	10.12.2021	C22823807179		Uplata na partiju			60.000,00	240.952,18
Uplata	15.12.2021	C22824062044		Uplata na partiju			50.000,00	190.952,18
Uplata	20.12.2021	C22824322749		Uplata na partiju			40.000,00	150.952,18
1/2022				17.01.2022	244.332,49			395.284,67
	31.12.2021	C22910446298		Zatezna kamata Mastercard Business; INTEGRA AGRO D.O.O.		772,55		
Ukupno za: INTEGRA AGRO D.O.O.						772,55		
	06.12.2021	C21678753554		KTC BENZIN.POSTAJA P-1	3.911,16			
	07.12.2021	C21678939333		KTC BENZIN.POSTAJA P-1	4.922,90			
	09.12.2021	C21679759204		HRVATSKA AUTOCESTE	15,31			
	10.12.2021	C21680080355		HRVATSKA AUTOCESTE	16,00			
	10.12.2021	C21680080356		HRVATSKA AUTOCESTE	15,31			
	15.12.2021	C21680504684		KTC BENZINSKA PUMPA	733,10			
	16.12.2021	C21680960448		SINDICOM, 2659889001	2.543,75			
	18.12.2021	C21681197798		KTC BENZIN.POSTAJA P-1	6.498,18			
	21.12.2021	C21681790213		KTC BENZIN.POSTAJA P-1	1.173,43			
	23.12.2021	C21682613125		GRAPAK D.O.O.	512,97			
	23.12.2021	C21682613159		TRAKTOR SERVIS	380,00			
	24.12.2021	C21682504614		KTC TRGOVINA P-93	7.548,99			
	24.12.2021	C21682504808		KTC TRG.DJ.IGRACA IV	804,48			
	24.12.2021	C21682504910		VACOM	269,90			
	29.12.2021	C21683255060		Tokic P-031	214,50			
	31.12.2021	C22540866949	C21683708655	Naknada za podizanje gotovine u RH - ATM		105,00		
	31.12.2021	C22683708655		ERSTE ATM A1148003	3.000,00			
Ukupno za: Igor Novosel					32.559,98	105,00		
	01.12.2021	C21678041120		AUTOCESTA A4 SV.HELENA	92,00			

INTEGRA AGRO D.O.O.
 n/p Renato Novosel
 Ulica kralja Tomislava 22
 48260 Križevci

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	06.12.2021	C21678753450		INA LJUBESCICA ISTOK	2.630,50			
	06.12.2021	C21678937651		A.H.PSC KNEGINEC	12.931,84			
	06.12.2021	C21678937793		AUTOCESTA A4 SV.HELENA	28,00			
	06.12.2021	C21678937795		AUTOCESTA A4 SV.HELENA	52,00			
	06.12.2021	C21679132119		CORAL CROATIA BS VARAZ	6.633,66			
	08.12.2021	C21679332837		AUTOCESTA A4 SV.HELENA	144,00			
	08.12.2021	C21679333007		NP DEMERJE	297,00			
	08.12.2021	C21679333039		NP RUPA	33,00			
	08.12.2021	C21679333147		CRODUX DERIVATI DVA BP	250,59			
	08.12.2021	C21679540145		DARSGO SERVIS (orig. iznos 100,00 EUR)	757,00			
	10.12.2021	C21679758731		OMV 2062 (orig. iznos 100000,00 HUF)	2.111,80			
	11.12.2021	C21679916983		NP DEMERJE	219,00			
	11.12.2021	C21679916990		NP RUPA	33,00			
	11.12.2021	C21679917019		AUTOCESTA A3 BREGANA	25,00			
	11.12.2021	C21679917023		AUTOCESTA A4 SV.HELENA	144,00			
	11.12.2021	C21680079933		PETROL BP, 2014359031	600,05			
	13.12.2021	C21680190320		KTC BENZIN.POSTAJA P-1	7.974,39			
	15.12.2021	C21680725516		ROSI Teh d.o.o. (orig. iznos 67,21 EUR)	508,78			
	16.12.2021	C21680960987		MOL Nyrt. Kisker., 6235 (orig. iznos 22727,00 HUF)	474,70			
	17.12.2021	C21681195721		NP RUPA	33,00			
	17.12.2021	C21681195773		NP DEMERJE	297,00			
	17.12.2021	C21681195910		AUTOCESTA A3 BREGANA	25,00			
	17.12.2021	C21681195918		AUTOCESTA A4 SV.HELENA	144,00			
	17.12.2021	C21681365012		DARSGO SERVIS (orig. iznos 200,00 EUR)	1.514,00			
	21.12.2021	C21681707086		KTC BENZINSKA PUMPA	3.300,08			
	21.12.2021	C21682042586		DIONICA VRBOVSKO-RIJEK	297,00			
	21.12.2021	C21682042628		NP UCKA	179,00			
	21.12.2021	C21682042631		NP VRANJA JUG	179,00			
	21.12.2021	C21682043582		NP DEMERJE	297,00			
	30.11.2021	C21677841408		AUTOCESTA A3 BREGANA	25,00			
	30.11.2021	C21677841418		AUTOCESTA A4 SV.HELENA	144,00			
	30.11.2021	C21677841456		NP DEMERJE	297,00			
	30.11.2021	C21677841473		NP RUPA	33,00			
	30.11.2021	C21678039379		DARSGO SERVIS (orig. iznos 100,00 EUR)	758,00			
Ukupno za: Josip Svečnjak					43.462,39			
01.12.2021	C21519370176	C21678232195		Naknada za podizanje gotovine u inozemstvu - ATM		67,46		
01.12.2021	C21677781135			INA LJUBESCICA ISTOK	7.355,17			
01.12.2021	C21678232195			BA02922S PETROL OBREZJ (orig. iznos 253,90 EUR)	1.927,35			
01.12.2021	C21678232212			BS OBREZJE (orig. iznos 69,27 EUR)	524,72			
01.12.2021	C21678232226			DARSGO SERVIS (orig. iznos 150,00 EUR)	1.136,25			
02.12.2021	C21678233811			AUTOST VERONA EST/VILL (orig. iznos 44,30 EUR)	335,35			
02.12.2021	C21678441592			A 22 BRENNERO USCITA N (orig. iznos 49,40 EUR)	373,96			

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	04.12.2021	C21519597213	C21678309673	Naknada za podizanje gotovine u RH - ATM		38,50		
	04.12.2021	C21678309673		ERSTE ATM A1101167	1.100,00			
	06.12.2021	C21678753122		INA LJUBESCICA ISTOK	8.806,49			
	06.12.2021	C21678753238		INA LJUBESCICA ISTOK	2.630,50			
	07.12.2021	C21679133077		ZEMPLE'N-TANK (orig. iznos 2320,00 HUF)	49,12			
	08.12.2021	C21524607554	C21679540139	Naknada za podizanje gotovine u inozemstvu - ATM		80,69		
	08.12.2021	C21679540139		BA02922S PETROL OBREZJ (orig. iznos 303,90 EUR)	2.305,39			
	08.12.2021	C21679540144		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.135,50			
	11.12.2021	C21527551575	C21680289417	Naknada za podizanje gotovine u inozemstvu - ATM		67,46		
	11.12.2021	C21680079775		CRODUX DERIVATI DVA BP	1.099,11			
	11.12.2021	C21680289417		BA02922S PETROL OBREZJ (orig. iznos 253,90 EUR)	1.927,35			
	11.12.2021	C21680289426		DARSGO SERVIS (orig. iznos 100,00 EUR)	757,50			
	15.12.2021	C21680504358		INA LJUBESCICA ISTOK	2.630,50			
	15.12.2021	C21680504651		INA LJUBESCICA ISTOK	7.000,40			
	15.12.2021	C21680725231		ANALIZA LAB UST. ZA ZD	150,00			
	15.12.2021	C21680726011		CRODUX DERIVATI DVA BP	625,97			
	15.12.2021	C21680726044		CRODUX DERIVATI DVA BP	340,00			
	16.12.2021	C21680959594		MOL Nyrt. Kisker., 1821 (orig. iznos 100000,00 HUF)	2.088,70			
	17.12.2021	C21531527797	C21681365006	Naknada za podizanje gotovine u inozemstvu - ATM		32,90		
	17.12.2021	C21681365006		BA02922S PETROL OBREZJ (orig. iznos 123,90 EUR)	939,91			
	17.12.2021	C21681365018		BS OBREZJE (orig. iznos 38,74 EUR)	293,26			
	20.12.2021	C21681683929		KTC BENZIN.POSTAJA P-1	10.300,49			
	20.12.2021	C21681789710		AZM TRAKOSCAN	215,00			
	21.12.2021	C21682042429		ESSO VISSERS BERGH NOO (orig. iznos 24,00 EUR)	181,56			
	21.12.2021	C21682042430		SHELL ST MARIENKIRCHEN (orig. iznos 4,00 EUR)	30,26			
	21.12.2021	C21682314732		BS SENTILJ III-V (orig. iznos 200,00 EUR)	1.513,00			
	21.12.2021	C21682314809		Toll Collect (orig. iznos 140,64 EUR)	1.063,94			
	22.12.2021	C21682612462		Toll Collect (orig. iznos 140,65 EUR)	1.064,72			
	23.12.2021	C21536522092	C21682612821	Naknada za podizanje gotovine u RH - ATM		30,00		
	23.12.2021	C21682612821		LUKA 375	300,00			
	23.12.2021	C21682613755		OMV 7270 (orig. iznos 50,02 EUR)	378,65			
	23.12.2021	C21682614337		CRODUX DERIVATI DVA BP	300,08			
	30.11.2021	C21677842083		OMV 3509 (orig. iznos 223,66 EUR)	1.695,34			
	30.11.2021	C21678039382		DARSGO SERVIS (orig. iznos 50,00 EUR)	379,00			
Ukupno za: Renato Novosel					62.954,54	317,01		
	01.12.2021	C21677781152		Tokic P-022	325,20			
	06.12.2021	C21678753468		INA LJUBESCICA ISTOK	8.250,00			
	06.12.2021	C21678938411		MOL Nyrt. Kisker., 3514 (orig. iznos 100000,00 HUF)	2.120,10			
	08.12.2021	C21524607570	C21679540140	Naknada za podizanje gotovine u inozemstvu - ATM		80,69		
	08.12.2021	C21679065007		Putniku gostiona	238,00			
	08.12.2021	C21679540140		BA02922S PETROL OBREZJ (orig. iznos 303,90 EUR)	2.305,39			
	08.12.2021	C21679540146		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.135,50			
	10.12.2021	C21679759113		MOL Nyrt. Kisker., 4439 (orig. iznos 100000,00 HUF)	2.111,80			
	11.12.2021	C21680289424		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.136,25			
	11.12.2021	C21680289432		BS OBREZJE (orig. iznos 50,00 EUR)	378,75			
	12.12.2021	C21680081397		PETROL BP, 2014359031	6.429,15			
	12.12.2021	C21680081398		PETROL BP, 2014359031	104,97			
	12.12.2021	C21680081561		SKYTOLL A S CUNOVO (orig. iznos 50,00 EUR)	378,75			
	13.12.2021	C21680290244		CZECHTOLL 6131 (orig. iznos 5000,00 CZK)	1.525,50			
	13.12.2021	C21680501985		Toll Collect (orig. iznos 9,20 EUR)	69,69			
	14.12.2021	C21680724367		Toll Collect (orig. iznos 14,32 EUR)	108,40			



ERSTE CARD CLUB d.o.o.

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Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	15.12.2021	C21680725035		MOL Nyrt. Kisker.,2228 (orig. iznos 19150,00 HUF)	403,30			
	16.12.2021	C21680959593		MOBIL PETROL KA'LMA'NH (orig. iznos 100000,00 HUF)	2.088,70			
	17.12.2021	C21531527771	C21681365004	Naknada za podizanje gotovine u inozemstvu - ATM		32,90		
	17.12.2021	C21680843503		INA LJUBESCICA ZAPAD	1.100,11			
	17.12.2021	C21681365004		BA02922S PETROL OBREZJ (orig. iznos 123,90 EUR)	939,91			
	18.12.2021	C21681197637		INA LJUBESCICA ISTOK	11.055,00			
	19.12.2021	C21681787858		Toll Collect (orig. iznos 10,30 EUR)	77,97			
	20.12.2021	C21681789711		AZM ZAPRESIC	215,00			
	20.12.2021	C21682041505		ASFINAG LKW MAUT GO VS (orig. iznos 400,00 EUR)	3.028,00			
	20.12.2021	C21682041646		Toll Collect (orig. iznos 53,63 EUR)	405,98			
	22.12.2021	C21682316069		SCHWARZMULLER CROATIA	523,25			
	30.11.2021	C21678039378		DARSGO SERVIS (orig. iznos 100,00 EUR)	758,00			
Ukupno za: Tomislav Ivčin					47.212,67	113,59		
	04.12.2021	C21678309325		KTC BENZIN.POSTAJA P-1	2.000,02			
	06.12.2021	C21678753331		KTC BENZIN.POSTAJA P-1	6.761,42			
	06.12.2021	C21678938642		AUTOCESTA A3 BREGANA	25,00			
	06.12.2021	C21679132301		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.136,25			
	06.12.2021	C21679132302		BS HRUSICA II-S (orig. iznos 150,00 EUR)	1.136,25			
	07.12.2021	C21679332246		Toll Collect (orig. iznos 18,25 EUR)	138,24			
	07.12.2021	C21679540109		ASFINAG LKW MAUT GO VS (orig. iznos 200,00 EUR)	1.515,00			
	08.12.2021	C21679332797		AUTOCESTA A1 MASLENICA	235,00			
	08.12.2021	C21679332821		AUTOCESTA A1 PRGOMET-P	707,00			
	08.12.2021	C21679332825		AUTOCESTA A3 BREGANA	25,00			
	08.12.2021	C21679332962		NP DEMERJE	472,00			
	08.12.2021	C21679540134		DARSGO SERVIS (orig. iznos 50,00 EUR)	378,50			
	11.12.2021	C21527551511	C21680289416	Naknada za podizanje gotovine u inozemstvu - ATM		40,89		
	11.12.2021	C21679916987		NP DEMERJE	219,00			
	11.12.2021	C21679916991		NP RUPA	33,00			
	11.12.2021	C21679917020		AUTOCESTA A3 BREGANA	25,00			
	11.12.2021	C21679917024		AUTOCESTA A4 SV.HELENA	144,00			
	11.12.2021	C21680289416		BA02922S PETROL OBREZJ (orig. iznos 153,90 EUR)	1.168,25			
	11.12.2021	C21680289425		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.136,25			
	13.12.2021	C21679987508		INA LJUBESCICA ISTOK	2.104,40			
	13.12.2021	C21680290675		AUTOCESTA A4 SV.HELENA	144,00			
	14.12.2021	C21529374179	C21680724178	Naknada za podizanje gotovine u inozemstvu - ATM		40,86		
	14.12.2021	C21680502609		NP DEMERJE	297,00			
	14.12.2021	C21680502616		NP RUPA	33,00			
	14.12.2021	C21680502719		AUTOCESTA A3 BREGANA	25,00			
	14.12.2021	C21680502727		AUTOCESTA A4 SV.HELENA	144,00			
	14.12.2021	C21680503662		CRODUX DERIVATI DVA BP	1.100,00			
	14.12.2021	C21680724178		BA02922S PETROL OBREZJ (orig. iznos 153,90 EUR)	1.167,49			
	14.12.2021	C21680724197		DARSGO SERVIS (orig. iznos 100,00 EUR)	757,00			
	15.12.2021	C21680725096		AUTOCESTA A4 SV.HELENA	144,00			
	17.12.2021	C21531527670	C21681365005	Naknada za podizanje gotovine u inozemstvu - ATM		40,86		
	17.12.2021	C21681195776		NP DEMERJE	297,00			
	17.12.2021	C21681195789		NP RUPA	33,00			
	17.12.2021	C21681195911		AUTOCESTA A3 BREGANA	25,00			
	17.12.2021	C21681195919		AUTOCESTA A4 SV.HELENA	144,00			
	17.12.2021	C21681365005		BA02922S PETROL OBREZJ	1.167,49			

Sud upisa u registar: Trgovački sud u Zagrebu • MBS: 080027357 • Matični broj: 3289737 • OIB: 85941596441 • Poslovni račun: ERSTE&STEIERMÄRKISCHE BANK d. d., Rijeka, Jadranski Trg 3/a, IBAN: HR5924020061100479680 • Temeljni kapital 8.963.600,00 kn, uplaćen u cijelosti
Uprava: Anita Markota Štriga, Jurgen Kristiaan de Ruijter • Predsjednik Nadzornog odbora: Zdenko Matak

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	17.12.2021	C21681365013		(orig. iznos 153,90 EUR) DARSGO SERVIS	757,00			
	18.12.2021	C21530509817	C21681051268	(orig. iznos 100,00 EUR) Naknada za podizanje gotovine u RH - ATM		35,00		
	18.12.2021	C21681051268		ERSTE ATM A1148003	1.000,00			
	30.11.2021	C21518645275	C21678039397	Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
	30.11.2021	C21677841409		AUTOCESTA A3 BREGANA	25,00			
	30.11.2021	C21677841417		AUTOCESTA A4 SV.HELENA	144,00			
	30.11.2021	C21677842599		AUTOCESTA A3 BREGANA	25,00			
	30.11.2021	C21678039381		DARSGO SERVIS	758,00			
	30.11.2021	C21678039397		(orig. iznos 100,00 EUR) BA02922S PETROL OBREZJ (orig. iznos 103,90 EUR)	789,22			
Ukupno za: Tomislav Ledinski					28.335,78	187,61		
	01.12.2021	C21678041201		AZM TRAKOSCAN	215,00			
	01.12.2021	C21678041202		AZM ZAPRESIC	215,00			
	01.12.2021	C21678234546		HRVATSKE AUTOCESTE NP	86,36			
	01.12.2021	C21678234597		HRVATSKE AUTOCESTE NP	16,14			
	01.12.2021	C21678234634		HRVATSKE AUTOCESTE NP	86,36			
	01.12.2021	C21678234666		HRVATSKE AUTOCESTE NP	75,55			
	01.12.2021	C21678234691		HRVATSKE AUTOCESTE NP	35,65			
	01.12.2021	C21678234698		HRVATSKE AUTOCESTE NP	75,55			
	02.12.2021	C21678440533		HRVATSKEAUTOCESTE	16,14			
	06.12.2021	C21679133039		HRVATSKEAUTOCESTE	43,18			
	06.12.2021	C21679133056		HRVATSKEAUTOCESTE	92,98			
	06.12.2021	C21679133586		HRVATSKEAUTOCESTE	35,65			
	06.12.2021	C21679133668		HRVATSKEAUTOCESTE	86,36			
	07.12.2021	C21679333136		HRVATSKEAUTOCESTE	39,72			
	08.12.2021	C21523017717	C21679134706	Naknada za podizanje gotovine u RH - ATM		30,00		
	08.12.2021	C21679134706		ERSTE ATM A1248038	200,00			
	08.12.2021	C21679541291		HRVATSKEAUTOCESTE	14,39			
	08.12.2021	C21679541292		HRVATSKEAUTOCESTE	16,14			
	08.12.2021	C21679541294		HRVATSKEAUTOCESTE	46,63			
	08.12.2021	C21679541301		HRVATSKEAUTOCESTE	19,00			
	08.12.2021	C21679541315		HRVATSKEAUTOCESTE	35,65			
	08.12.2021	C21679541318		HRVATSKEAUTOCESTE	126,08			
	08.12.2021	C21679541777		HRVATSKEAUTOCESTE	141,41			
	08.12.2021	C21679541792		HRVATSKEAUTOCESTE	82,90			
	08.12.2021	C21679541793		HRVATSKEAUTOCESTE	92,98			
	08.12.2021	C21679541795		HRVATSKEAUTOCESTE	21,31			
	09.12.2021	C21679759564		HRVATSKEAUTOCESTE	82,90			
	10.12.2021	C21679759676		ASPIT VILLESSE - (orig. iznos 155,70 EUR)	1.180,21			
	10.12.2021	C21680079740		HRVATSKEAUTOCESTE	14,39			
	10.12.2021	C21680080544		HRVATSKEAUTOCESTE	92,98			
	11.12.2021	C21679916631		ASPIT DIREZ. USCITA - (orig. iznos 3,60 EUR)	27,27			
	11.12.2021	C21680080287		AUTOST CASERTA CENTRO/ (orig. iznos 152,30 EUR)	1.153,67			
	11.12.2021	C21680081140		AUTOST VILLESSE/TRIEST (orig. iznos 6,00 EUR)	45,45			
	11.12.2021	C21680289427		DARSGO SERVIS (orig. iznos 100,00 EUR)	757,50			
	11.12.2021	C21680290338		HRVATSKEAUTOCESTE	141,41			
	11.12.2021	C21680290339		HRVATSKEAUTOCESTE	19,00			
	11.12.2021	C21680290340		HRVATSKEAUTOCESTE	21,31			
	11.12.2021	C21680290374		HRVATSKEAUTOCESTE	14,39			
	11.12.2021	C21680290385		HRVATSKEAUTOCESTE	92,98			
	11.12.2021	C21680290387		HRVATSKEAUTOCESTE	82,90			
	11.12.2021	C21680290392		HRVATSKEAUTOCESTE	126,08			
	11.12.2021	C21680290437		HRVATSKEAUTOCESTE	16,14			
	12.12.2021	C21525477857	C21679821233	Naknada za podizanje gotovine u RH - ATM		210,00		
	12.12.2021	C21525477914	C21679821235	Naknada za podizanje gotovine u RH - ATM		30,00		
	12.12.2021	C21679821233		ERSTE ATM A1248035	6.000,00			
	12.12.2021	C21679821235		ERSTE ATM A1248038	500,00			
	12.12.2021	C21679987501		KTC BENZINSKA PUMPA	3.287,89			
	12.12.2021	C21680081566		MOL Nyrt. Kisker., 3305 (orig. iznos 20291,00 HUF)	428,75			
	12.12.2021	C21680290436		HRVATSKEAUTOCESTE	82,90			
	12.12.2021	C21680290526		HRVATSKEAUTOCESTE	14,39			
	12.12.2021	C21680290532		HRVATSKEAUTOCESTE	82,90			
	13.12.2021	C21680503446		HRVATSKEAUTOCESTE	86,36			
	13.12.2021	C21680503493		HRVATSKEAUTOCESTE	86,36			
	13.12.2021	C21680503551		HRVATSKEAUTOCESTE	96,14			
	13.12.2021	C21680503707		HRVATSKEAUTOCESTE	96,14			



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Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospljeta	Troškovi PM	Troškovi ECC	Uplate	Saldo
	13.12.2021	C21680503711		HRVATSKA AUTOCESTE	35,65			
	14.12.2021	C21529374228	C21680724202	Naknada za podizanje gotovine u inozemstvu - ATM		40,89		
	14.12.2021	C21680190334		INA LUCKO SJEVER	683,53			
	14.12.2021	C21680724198		DARSGO SERVIS (orig. iznos 100,00 EUR)	757,00			
	14.12.2021	C21680724202		BA02237N BS PETROL OTO (orig. iznos 154,00 EUR)	1.168,24			
	14.12.2021	C21680725670		HRVATSKA AUTOCESTE	82,90			
	14.12.2021	C21680725742		HRVATSKA AUTOCESTE	19,00			
	14.12.2021	C21680725743		HRVATSKA AUTOCESTE	86,36			
	14.12.2021	C21680725807		HRVATSKA AUTOCESTE	14,39			
	14.12.2021	C21680725810		HRVATSKA AUTOCESTE	86,36			
	14.12.2021	C21680725811		HRVATSKA AUTOCESTE	86,36			
	14.12.2021	C21680725877		HRVATSKA AUTOCESTE	86,36			
	14.12.2021	C21680725979		HRVATSKA AUTOCESTE	170,98			
	15.12.2021	C21680960021		HRVATSKA AUTOCESTE	86,36			
	15.12.2021	C21680960262		HRVATSKA AUTOCESTE	86,36			
	15.12.2021	C21680960298		HRVATSKA AUTOCESTE	92,98			
	15.12.2021	C21680960308		HRVATSKA AUTOCESTE	82,90			
	15.12.2021	C21680960313		HRVATSKA AUTOCESTE	86,36			
	15.12.2021	C21680960635		HRVATSKA AUTOCESTE	86,36			
	16.12.2021	C21530982691	C21681194862	Naknada za podizanje gotovine u inozemstvu - ATM		40,86		
	16.12.2021	C21681194862		BA02922S PETROL OBREZJ (orig. iznos 153,90 EUR)	1.167,49			
	16.12.2021	C21681194882		DARSGO SERVIS (orig. iznos 100,00 EUR)	757,00			
	16.12.2021	C21681196024		HRVATSKA AUTOCESTE	86,36			
	16.12.2021	C21681196658		HRVATSKA AUTOCESTE	86,36			
	16.12.2021	C21681196659		HRVATSKA AUTOCESTE	82,90			
	16.12.2021	C21681196666		HRVATSKA AUTOCESTE	86,36			
	16.12.2021	C21681196731		HRVATSKA AUTOCESTE	14,39			
	16.12.2021	C21681789360		HRVATSKA AUTOCESTE	182,50			
	17.12.2021	C21681550710		HRVATSKA AUTOCESTE	14,39			
	17.12.2021	C21681550716		HRVATSKA AUTOCESTE	19,00			
	17.12.2021	C21681550768		HRVATSKA AUTOCESTE	92,98			
	17.12.2021	C21681550777		HRVATSKA AUTOCESTE	16,14			
	17.12.2021	C21681550814		HRVATSKA AUTOCESTE	82,90			
	17.12.2021	C21681550829		HRVATSKA AUTOCESTE	19,00			
	17.12.2021	C21681550873		HRVATSKA AUTOCESTE	21,31			
	17.12.2021	C21681789559		HRVATSKA AUTOCESTE	170,98			
	17.12.2021	C21681789562		HRVATSKA AUTOCESTE	170,98			
	17.12.2021	C21681789563		HRVATSKA AUTOCESTE	191,77			
	18.12.2021	C21681789454		HRVATSKA AUTOCESTE	82,90			
	21.12.2021	C21682316452		HRVATSKA AUTOCESTE	191,71			
	21.12.2021	C21682316526		HRVATSKA AUTOCESTE	191,71			
	23.12.2021	C21682729347		HRVATSKA AUTOCESTE	25,18			
	29.11.2021	C21677841851		HRVATSKA AUTOCESTE	92,98			
	29.11.2021	C21677841950		HRVATSKA AUTOCESTE	14,97			
	29.11.2021	C21677842536		HRVATSKA AUTOCESTE	175,59			
	29.11.2021	C21677842539		HRVATSKA AUTOCESTE	16,14			
	29.11.2021	C21677842548		HRVATSKA AUTOCESTE	35,65			
	30.11.2021	C21678039380		DARSGO SERVIS (orig. iznos 100,00 EUR)	758,00			
	30.11.2021	C21678039388		BS OBREZJE (orig. iznos 76,02 EUR)	576,23			
	30.11.2021	C21678040091		HRVATSKA AUTOCESTE	14,39			
	30.11.2021	C21678040092		HRVATSKA AUTOCESTE	82,90			
	30.11.2021	C21678040100		HRVATSKA AUTOCESTE	14,39			
	30.11.2021	C21678040101		HRVATSKA AUTOCESTE	16,14			
	30.11.2021	C21678040103		HRVATSKA AUTOCESTE	112,84			
	30.11.2021	C21678040266		HRVATSKA AUTOCESTE	170,98			
	30.11.2021	C21678040407		HRVATSKA AUTOCESTE	82,90			
	30.11.2021	C21678040408		HRVATSKA AUTOCESTE	92,98			
	30.11.2021	C21678040422		HRVATSKA AUTOCESTE	175,59			

Sud upisa u registar: Trgovački sud u Zagrebu • MBS: 080027357 • Matični broj: 3289737 • OIB: 85941596441 • Poslovni račun: ERSTE&STEIERMÄRKISCHE BANK d. d.,
Rijeka, Jadranski Trg 3/a, IBAN: HR5924020061100479680 • Temeljni kapital 8.963.600,00 kn, uplaćen u cijelosti
Uprava: Anita Markota Štriga, Jurgen Kristiaan de Ruijter • Predsjednik Nadzornog odbora: Zdenko Matak

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	30.11.2021	C21678040425		HRVATSKA AUTOCESTE	19,00			
	30.11.2021	C21678040456		HRVATSKA AUTOCESTE	170,98			
	30.11.2021	C21678040594		HRVATSKA AUTOCESTE	19,00			
	30.11.2021	C21678040606		HRVATSKA AUTOCESTE	175,59			
	30.11.2021	C21678040780		HRVATSKA AUTOCESTE	21,31			
	30.11.2021	C21678040783		HRVATSKA AUTOCESTE	191,77			
	31.12.2021	C22540866870	C21683708623	Naknada za podizanje gotovine u RH - ATM		30,00		
	31.12.2021	C22683708623		ERSTE ATM A1248035	800,00			
Ukupno za: Tomislav Pudej					27.929,62	381,75		
Uplata	11.01.2022	C22825460674		Uplata na partiju			150.952,18	244.332,49
2/2022				14.02.2022	161.859,23			406.191,72
	31.01.2022	C22910578173		Zatezna kamata Mastercard Business; INTEGRA AGRO D.O.O.		1.040,46		
Ukupno za: INTEGRA AGRO D.O.O.						1.040,46		
	03.01.2022	C22684019530		KTC BENZIN.POSTAJA P-1	3.355,31			
	04.01.2022	C22684371843		TRAKTOR SERVIS	160,00			
	05.01.2022	C22684305905		DOM	635,00			
	07.01.2022	C22685155213		PSC FERENCAK	149,00			
	12.01.2022	C22685467761		KTC BENZIN.POSTAJA P-1	2.226,40			
	12.01.2022	C22685925509		FINA 31240 KRIZEVCI	21.818,50			
	13.01.2022	C22685721946		DOM	80,75			
	14.01.2022	C22685848742		BONUS PROTEKT d.o.o.	5.798,33			
	15.01.2022	C22686010318		Tokic P-031	140,00			
	17.01.2022	C22551944039	C22686379128	Naknada za podizanje gotovine u RH - ERSTE&STEIERMARKISCHE		3.325,00		
	17.01.2022	C22686379128		ERSTE&STEIERMARKISCHE	95.000,00			
	18.01.2022	C22552834070	C22686585796	Naknada za podizanje gotovine u RH - ATM		35,00		
	18.01.2022	C22686585796		ERSTE ATM A1148003	1.000,00			
	20.01.2022	C22554866171	C22687049341	Naknada za podizanje gotovine u RH - ATM		30,00		
	20.01.2022	C22686980992		KTC BENZIN.POSTAJA P-1	1.210,62			
	20.01.2022	C22687049341		ERSTE ATM A1148003	600,00			
Ukupno za: Igor Novosel					132.173,91	3.390,00		
	01.02.2022	C22563041367		Članarina Mastercard Business; Marijo Šut		-80,00		
Ukupno za: Marijo Šut						-80,00		
	11.01.2022	C22549444502	C22685719770	Naknada za podizanje gotovine u inozemstvu - ATM		54,14		
	11.01.2022	C22685344663		KTC BENZINSKA PUMPA	3.829,99			
	11.01.2022	C22685344816		KTC BENZINSKA PUMPA	3.281,29			
	11.01.2022	C22685344834		KTC BENZINSKA PUMPA	3.281,29			
	11.01.2022	C22685719740		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.135,50			
	11.01.2022	C22685719747		BS OBREZJE (orig. iznos 30,50 EUR)	230,89			
	11.01.2022	C22685719770		BA02922S PETROL OBREZJ (orig. iznos 203,90 EUR)	1.546,79			
	12.01.2022	C22685720946		ASPIT TRIESTE (orig. iznos 73,80 EUR)	568,67			
	12.01.2022	C22685721195		AUTOST Aosta G.S.B./MI (orig. iznos 63,20 EUR)	478,42			
	12.01.2022	C22685721225		AUTOST MILANO GHISOLFA (orig. iznos 53,90 EUR)	408,02			
	13.01.2022	C22685925886		ASFINAG LKW MAUT GO VS (orig. iznos 200,00 EUR)	1.515,00			
	13.01.2022	C22685926639		ASPIT MILANO EST (orig. iznos 90,80 EUR)	687,81			
	14.01.2022	C22686137788		Stacija Paliw nr 7033	4.164,32			
	15.01.2022	C22686293648		MOL Nyrt. Kisker.,2228 (orig. iznos 50000,00 HUF)	1.080,45			
	15.01.2022	C22686293718		AUTOCESTA A4 SV.HELENA	144,00			
	19.01.2022	C22686783096		KTC BENZIN.POSTAJA P-1	1.130,14			
Ukupno za: Renato Novosel					23.472,58	54,14		
	03.01.2022	C22542430243	C22684019820	Naknada za podizanje gotovine u RH - ATM		30,00		
	03.01.2022	C22684019820		ERSTE ATM A1201243	600,00			
Ukupno za: Tomislav Ivčin					600,00	30,00		
	01.02.2022	C22563042563		Članarina Mastercard Business; Tomislav Pudej		-80,00		
	06.01.2022	C22544375866	C22684474703	Naknada za podizanje gotovine u RH - ATM		42,00		
	06.01.2022	C22684474703		ERSTE ATM A1248035	1.200,00			
	11.01.2022	C22685721498		HRVATSKA AUTOCESTE NP	16,14			
Ukupno za: Tomislav Pudej					1.216,14	-38,00		
3/2022				14.03.2022	239,67			406.431,39
	28.02.2022	C22910709361		Zatezna kamata Mastercard Business; INTEGRA AGRO D.O.O.		1.861,45		
Ukupno za: INTEGRA AGRO D.O.O.						1.861,45		



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Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	23.02.2022	C22693562879		Czechitol Refund (orig. iznos -1417,26 CZK)	-446,72			
	23.02.2022	C22693562880		Czechitol Refund (orig. iznos -2468,00 CZK)	-777,91			
	23.02.2022	C22693562881		Czechitol Refund (orig. iznos -1260,00 CZK)	-397,15			
Ukupno za: Tomislav Pudelj					-1.621,78			
Uplata	17.03.2022	C22828894903		Uplata na partiju			100.000,00	306.431,39
Uplata	31.03.2022	C22829613658		Uplata na partiju			100.000,00	206.431,39
4/2022				13.04.2022	2.287,34			208.718,73
	31.03.2022	C22910838979		Zatezna kamata Mastercard Business; INTEGRA AGRO D.O.O.		2.287,34		
Ukupno za: INTEGRA AGRO D.O.O.						2.287,34		
Uplata	08.04.2022	C22830011337		Uplata na partiju			100.000,00	108.718,73
Uplata	14.04.2022	C22830378249		Uplata na partiju			110.000,00	-1.281,27
5/2022				16.05.2022	367.884,80			366.603,63
	30.04.2022	C22910974417		Zatezna kamata Mastercard Business; INTEGRA AGRO D.O.O.		467,53		
Ukupno za: INTEGRA AGRO D.O.O.						467,53		
	15.04.2022	C22704197020		FINA 31240 KRIZEVCI	80.802,50			
	20.04.2022	C22704634542		FINA 31240 KRIZEVCI	111.102,50			
	25.04.2022	C22027167625	C22705373437	Naknada za podizanje gotovine u RH - ATM		30,00		
	25.04.2022	C22705373437		ERSTE ATM A3148001	500,00			
	26.04.2022	C22705878025		FINA 31240 KRIZEVCI	101.002,50			
	27.04.2022	C22705879139		Dropbox (orig. iznos 119,88 EUR)	912,29			
	29.04.2022	C22031900212	C22706579813	Naknada za podizanje gotovine u RH - ATM		175,00		
	29.04.2022	C22706579813		ZAGREBACKA 20	5.000,00			
Ukupno za: Igor Novosel					299.319,79	205,00		
	20.04.2022	C22023563847	C22704415036	Naknada za podizanje gotovine u RH - ATM		52,50		
	20.04.2022	C22704414639		KTC BENZINSKA PUMPA	2.540,00			
	20.04.2022	C22704414651		KTC BENZINSKA PUMPA	2.540,00			
	20.04.2022	C22704414675		KTC BENZINSKA PUMPA	2.667,00			
	20.04.2022	C22704415036		ERSTE ATM A1201243	1.500,00			
	20.04.2022	C22704633656		AUTOCESTA A4 SV.HELENA	144,00			
	20.04.2022	C22704634419		MOL Nyrt. Kisker, 3514 (orig. iznos 100000,00 HUF)	2.076,10			
	20.04.2022	C22704634420		MOL Nyrt. Kisker, 3514 (orig. iznos 21982,00 HUF)	456,37			
	21.04.2022	C22704635354		INA GORICAN	1.270,00			
	21.04.2022	C22704867692		AUTOCESTA A3 BREGANA	25,00			
	21.04.2022	C22704867807		AUTOCESTA A4 SV.HELENA	144,00			
	21.04.2022	C22705094552		DARSGO (orig. iznos 150,00 EUR)	1.141,50			
	22.04.2022	C22705095794		ASPIT NOGAROLE ROCCA - (orig. iznos 23,20 EUR)	176,55			
	22.04.2022	C22705096393		AUTOST VENEZIA EST/VIL (orig. iznos 25,10 EUR)	191,01			
	22.04.2022	C22705268035		A 22 BRENNERO USCITA N (orig. iznos 49,40 EUR)	375,93			
	23.04.2022	C22705267533		AUTOCESTA A3 BREGANA	25,00			
	24.04.2022	C22705268144		KTC BENZINSKA PUMPA	4.445,00			
	25.04.2022	C22028483847	C22705663088	Naknada za podizanje gotovine u RH - ATM		245,00		
	25.04.2022	C22705449193		KTC BENZINSKA PUMPA	4.723,13			
	25.04.2022	C22705663088		ZAGREBACKA 148	7.000,00			
	25.04.2022	C22705663728		A4 SV HELENA VZ	36,00			
	26.04.2022	C22705565035		INA LJUBESCICA ISTOK	1.052,20			
	26.04.2022	C22705878565		AUTOCESTA A4 SV.HELENA	98,00			
	26.04.2022	C22705878566		AUTOCESTA A4 SV.HELENA	144,00			
	28.04.2022	C22706005186		KTC BENZINSKA PUMPA	2.344,80			
	28.04.2022	C22706335913		AUTOCESTA A4 SV.HELENA	144,00			
	28.04.2022	C22706336339		OMV 2020 (orig. iznos 100000,00 HUF)	2.044,00			
	28.04.2022	C22706336419		CUNOVO RAJKA HU (orig. iznos 50,00 EUR)	380,75			
	28.04.2022	C22706337161		Czechitol (orig. iznos 5000,00 CZK)	1.584,50			

Sud upisa u registar: Trgovački sud u Zagrebu • MBS: 080027357 • Matični broj: 3289737 • OIB: 85941596441 • Poslovni račun: ERSTE&STEIERMÄRKISCHE BANK d. d., Rijeka, Jadranski Trg 3/a, IBAN: HR5924020061100479680 • Temeljni kapital 8.963.600,00 kn, uplaćen u cijelosti
Uprava: Anita Markota Štriga, Jurgen Kristiaan de Ruijter • Predsjednik Nadzornog odbora: Zdenko Matak

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dostupljanja	Troškovi PM	Troškovi ECC	Uplate	Saldo
	29.04.2022	C22706579654		Toll Collect (orig. iznos 14,36 EUR)	109,42			
Ukupno za: Tomislav Ivčin					39.378,26	297,60		
	27.04.2022	C22029311761	C22705879950	Naknada za podizanje gotovine u RH - ATM		35,00		
	27.04.2022	C22705879745		INA KRIZEVCI TOMISLAVO	747,97			
	27.04.2022	C22705879950		ERSTE ATM A1148003	1.000,00			
	28.04.2022	C22029698018	C22706005820	Naknada za podizanje gotovine u RH - ATM		105,00		
	28.04.2022	C22706005255		KTC BENZINSKA PUMPA	6.092,55			
	28.04.2022	C22706005265		KTC BENZINSKA PUMPA	4.406,77			
	28.04.2022	C22706005820		ERSTE ATM A1148003	3.000,00			
	28.04.2022	C22706335914		AUTOCESTA A4 SV.HELENA	144,00			
	28.04.2022	C22706336420		CUNOVO RAJKA HU (orig. iznos 50,00 EUR)	380,75			
	28.04.2022	C22706337162		Czech toll (orig. iznos 5000,00 CZK)	1.584,50			
	29.04.2022	C22032536482	C22706742718	Naknada za podizanje gotovine u inozemstvu - ATM		54,52		
	29.04.2022	C22706742710		DARSGO SERVIS (orig. iznos 150,00 EUR)	1.143,00			
	29.04.2022	C22706742718		BA02511NC BS PETROL SE (orig. iznos 204,00 EUR)	1.557,74			
	30.04.2022	C22706428366		KTC BENZINSKA PUMPA	7.634,92			
	30.04.2022	C22706743535		AUTOCESTA A1 NP DEMERJ	297,00			
	30.04.2022	C22706743660		NP RUPA	33,00			
Ukupno za: Zoran Šljanski					28.022,20	194,52		
Uplata	03.05.2022	C22831405791		Uplata na partiju			20.000,00	346.603,63
Uplata	06.05.2022	C22831569225		Uplata na partiju			10.000,00	336.603,63
Uplata	17.05.2022	C22832258646		Uplata na partiju			30.000,00	306.603,63
Uplata	25.05.2022	C22832717018		Uplata na partiju			15.000,00	291.603,63
6/2022				13.06.2022	109.936,21			401.539,74
	31.05.2022	C22911099747		Zatezna kamata Mastercard Business; INTEGRAAGRO D.O.O.		931,44		
Ukupno za: INTEGRA AGRO D.O.O.						931,44		
	02.05.2022	C22706833013		KTC TRGOVINA P-93	599,99			
	14.05.2022	C22043951341	C22709596040	Naknada za podizanje gotovine u RH - ATM		70,00		
	14.05.2022	C22709596040		ERSTE ATM A1148003	2.000,00			
	23.05.2022	C22711983366		INA KRIZEVCI TOMISLAVO	213,18			
	23.05.2022	C22712113737		RESTORAN JAPA	197,00			
	24.05.2022	C22053051077	C22711983483	Naknada za podizanje gotovine u RH - ATM		35,00		
	24.05.2022	C22053641235	C22712114497	Naknada za podizanje gotovine u RH - ATM		30,00		
	24.05.2022	C22711983483		ERSTE ATM A3148001	1.000,00			
	24.05.2022	C22712114497		ERSTE ATM A1248039	500,00			
	25.05.2022	C22712357367		INA KRIZEVCI TOMISLAVO	450,56			
	26.05.2022	C22712607208		POLJOCENTAR P-12	129,00			
Ukupno za: Igor Novosel					5.089,73	136,00		
	02.05.2022	C22034462895	C22707139456	Naknada za podizanje gotovine u inozemstvu - ATM		150,50		
	02.05.2022	C22034462906	C22707139457	Naknada za podizanje gotovine u inozemstvu - ATM		150,50		
	02.05.2022	C22707139456		ENAT1448	4.299,87			
	02.05.2022	C22707139457		ENAT1448	4.299,87			
	02.05.2022	C22707139575		OMV 8703 (orig. iznos 70,04 EUR)	533,35			
	03.05.2022	C22707597488		LUKOIL-BULGARIA EOOD (orig. iznos 314,03 BGN)	1.236,34			
	05.05.2022	C22707845894		CAN PETROL (orig. iznos 400,00 TRY)	198,32			
	05.05.2022	C22707845978		CAN PETROL (orig. iznos 1333,13 TRY)	6.610,51			
	05.05.2022	C22707847204		ORTAKLAR TIR SERVISI-M (orig. iznos 1060,00 TRY)	525,54			
	05.05.2022	C22708493986		ITS TOLLPASS (orig. iznos 2,02 BGN)	7,95			
	05.05.2022	C22708493988		ITS TOLLPASS (orig. iznos 1,85 BGN)	7,28			
	07.05.2022	C22708264294		CAN PETROL (orig. iznos 1600,00 TRY)	793,27			
	07.05.2022	C22708264378		CAN PETROL (orig. iznos 14090,00 TRY)	6.985,77			
	07.05.2022	C22708495283		ITS TOLLPASS (orig. iznos 36,52 BGN)	143,78			
	08.05.2022	C22708495438		MOL SERBIA 90521 JAGOD (orig. iznos 9600,00 RSD)	633,81			
	19.05.2022	C22710833832		KTC BENZINSKA PUMPA	4.652,08			
	19.05.2022	C22711188825		AUTOCESTA A4 SV.HELENA	144,00			
	19.05.2022	C22711454140		BS SENTILJ III-V (orig. iznos 200,00 EUR)	1.516,00			



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n/p Renato Novosel
Ulica kralja Tomislava 22
48260 Križevci

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
	21.05.2022	C22711659513		DANUBE BRIDGE VIDIN-CA (orig. iznos 37,00 EUR)	280,46			
	21.05.2022	C22711660167		OMV 1559 (orig. iznos 54,42 RON)	83,85			
	21.05.2022	C22711864917		SUNNY OIL AD (orig. iznos 668,03 BGN)	2.603,22			
	22.05.2022	C22711865970		ITS TOLLPASS (orig. iznos 1,85 BGN)	7,21			
	24.05.2022	C22712356417		CAN PETROL (orig. iznos 330,00 TRY)	152,92			
	24.05.2022	C22712356658		CAN PETROL (orig. iznos 13250,46 TRY)	6.140,36			
	26.05.2022	C22712869755		CAN PETROL (orig. iznos 14560,25 TRY)	6.747,32			
	26.05.2022	C22713132223		CAN PETROL (orig. iznos 1750,00 TRY)	810,96			
	26.05.2022	C22713132225		CAN PETROL (orig. iznos 327,00 TRY)	151,53			
	28.05.2022	C22713432051		ITS TOLLPASS (orig. iznos 1,88 BGN)	7,49			
	29.04.2022	C22707138851		Toll Collect (orig. iznos 24,90 EUR)	189,74			
	29.05.2022	C22713433053		ITS TOLLPASS (orig. iznos 1,85 BGN)	7,37			
	30.04.2022	C22707138874		ASFINAG LKW MAUT GO VS (orig. iznos 335,00 EUR)	2.551,03			
Ukupno za: Tomislav Ivčičin					52.321,20	301,00		
01.05.2022	C22706744022			KTC BENZINSKA PUMPA	31,98			
01.05.2022	C22706924028			AZM TRAKOSCAN	215,00			
01.05.2022	C22707139285			BS SENTILJ III-V (orig. iznos 150,00 EUR)	1.142,25			
02.05.2022	C22034465072	C22707140536		Naknada za podizanje gotovine u inozemstvu - ATM		108,16		
02.05.2022	C22034465115	C22707140538		Naknada za podizanje gotovine u inozemstvu - ATM		108,16		
02.05.2022	C22034465158	C22707140537		Naknada za podizanje gotovine u inozemstvu - ATM		108,16		
02.05.2022	C22707140536			Erste Bank (orig. iznos 404,95 EUR)	3.090,17			
02.05.2022	C22707140537			Erste Bank (orig. iznos 404,95 EUR)	3.090,17			
02.05.2022	C22707140538			Erste Bank (orig. iznos 404,95 EUR)	3.090,17			
02.05.2022	C22707354224			ASFINAG B+S MC (orig. iznos 240,00 EUR)	1.827,60			
05.05.2022	C22707845895			CAN PETROL (orig. iznos 500,00 TRY)	247,90			
05.05.2022	C22707847206			CAN PETROL (orig. iznos 16570,19 TRY)	8.215,43			
07.05.2022	C22708264295			CAN PETROL (orig. iznos 1600,00 TRY)	793,27			
07.05.2022	C22708264376			CAN PETROL (orig. iznos 8270,85 TRY)	4.100,65			
07.05.2022	C22708264377			CAN PETROL (orig. iznos 5160,19 TRY)	2.558,40			
08.05.2022	C22708495439			MOL SERBIA 90521 JAGOD (orig. iznos 6000,00 RSD)	396,13			
08.05.2022	C22708496025			HEPI STARS DOO	146,57			

Sud upisa u registar: Trgovački sud u Zagrebu • MBS: 080027357 • Matični broj: 3289737 • OIB: 85941596441 • Poslovni račun: ERSTE&STEIERMÄRKISCHE BANK d. d., Rijeka, Jadranski Trg 3/a, IBAN: HR5924020061100479680 • Temeljni kapital 8.963.600,00 kn, uplaćen u cijelosti
Uprava: Anita Markota Štriga, Jurgen Kristiaan de Ruijter • Predsjednik Nadzornog odbora: Zdenko Matak

Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi PM	Troškovi ECC	Uplate	Saldo
				(orig. iznos 2220,00 RSD)				
	18.05.2022	C22710803398		INA LJUBESCIĆA ISTOK	2.630,50			
	18.05.2022	C22710927534		AUTOCESTA A4 SV.HELENA	144,00			
	19.05.2022	C22050167962	C22711187683	Naknada za podizanje gotovine u inozemstvu - ATM		30,00		
	19.05.2022	C22711187683		ATM S6AK399U (orig. iznos 50,00 EUR)	379,80			
	20.05.2022	C22711455036		AUTOCESTA A4 SV.HELENA	144,00			
	24.05.2022	C22712113946		KTC BENZINSKA PUMPA	2.616,17			
	24.05.2022	C22712114120		KTC BENZINSKA PUMPA	2.584,00			
	24.05.2022	C22712356445		AUTOCESTA A3 BREGANA	25,00			
	24.05.2022	C22712604677		DARSGO SERVIS (orig. iznos 100,00 EUR)	757,50			
	25.05.2022	C22712605263		GRAZIE (orig. iznos 25,00 EUR)	189,38			
	25.05.2022	C22712605331		APRR PISTE (orig. iznos 10,60 EUR)	80,30			
	25.05.2022	C22712605332		AREA PISTE (orig. iznos 50,70 EUR)	384,05			
	25.05.2022	C22712605333		AREA PISTE (orig. iznos 37,20 EUR)	281,79			
	25.05.2022	C22712606460		ASPIT VILLESSE (orig. iznos 71,90 EUR)	544,64			
	25.05.2022	C22712606473		AUTOST DIREZ. ENTRATA/B (orig. iznos 2,80 EUR)	21,21			
	25.05.2022	C22712606474		AUTOST DIREZIONE SUD/F (orig. iznos 3,90 EUR)	29,54			
	25.05.2022	C22712606476		AUTOST MILANO GHISOLFA (orig. iznos 40,20 EUR)	304,52			
	25.05.2022	C22712606920		AUTOST DIR. USCITA/AVI (orig. iznos 15,40 EUR)	116,66			
	25.05.2022	C22712606921		AUTOST DIR. USCITA/SAL (orig. iznos 21,00 EUR)	159,08			
	25.05.2022	C22712870125		AUTOST TRAFORO FREJUS/ (orig. iznos 355,70 EUR)	2.694,43			
	25.05.2022	C22713431687		AUTOROUTE DU SUD (orig. iznos 48,70 EUR)	376,48			
	25.05.2022	C22713431697		AUTOROUTE DU SUD (orig. iznos 14,80 EUR)	112,11			
	26.05.2022	C22712868829		APRR PISTE (orig. iznos 7,70 EUR)	58,37			
	26.05.2022	C22712868830		APRR PISTE (orig. iznos 10,60 EUR)	80,35			
	26.05.2022	C22712868936		A43-LA MAURIENNE (orig. iznos 50,70 EUR)	384,31			
	26.05.2022	C22712869246		A.R.E.A. (orig. iznos 37,20 EUR)	281,98			
	26.05.2022	C22712869247		APRR (orig. iznos 40,00 EUR)	303,20			
	26.05.2022	C22712869248		TUNNEL DU FREJUS (orig. iznos 349,80 EUR)	2.651,48			
	26.05.2022	C22712870049		AUTOST DIREZ. USCITA/B (orig. iznos 2,80 EUR)	21,22			
	26.05.2022	C22712870050		AUTOST DIREZ. ENTRATA/F (orig. iznos 3,90 EUR)	29,56			
	26.05.2022	C22712870154		AUTOST DIR. ENTRATA/AV (orig. iznos 15,40 EUR)	116,73			
	26.05.2022	C22712870155		AUTOST DIR. ENTRATA/SA (orig. iznos 21,00 EUR)	159,18			
	26.05.2022	C22713431701		AUTOROUTE DU SUD (orig. iznos 48,70 EUR)	376,73			
	29.04.2022	C22707138837		ASFINAG LKW MAUT GO VS (orig. iznos 370,00 EUR)	2.819,40			
Ukupno za: Zoran Šijanski					50.803,36	354,48		
7/2022				13.07.2022	2.175,42			403.715,16
	30.06.2022	C22911238047		Zatezna kamata Mastercard Business; INTEGRAAGRO D.O.O.		2.175,42		
Ukupno za: INTEGRA AGRO D.O.O.						2.175,42		
7/2022				15.07.2022	-100,00			403.615,16
	15.07.2022	D22104768515		Članarina Mastercard Business; Igor Novosel		-20,00		
Ukupno za: Igor Novosel						-20,00		
	15.07.2022	D22104768511		Članarina Mastercard Business; Josip Svečnjak		-20,00		
Ukupno za: Josip Svečnjak						-20,00		
	15.07.2022	D22104768513		Članarina Mastercard Business; Renato Novosel		-20,00		
Ukupno za: Renato Novosel						-20,00		
	15.07.2022	D22104768514		Članarina Mastercard Business; Tomislav Ivčin		-20,00		
Ukupno za: Tomislav Ivčin						-20,00		



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Naslov / Broj računa	Datum	ID1	ID2	Opis/Datum dospijeća	Troškovi/PM	Troškovi/ECC	Uplate	Saldo
	15.07.2022	D22104768512		Članarina Mastercard Business; Tomislav Ledinski		-20,00		
Ukupno za: Tomislav Ledinski						-20,00		
Ukupno za: INTEGRA AGRO D.O.O.					0,00	26.647,26		
Ukupno za: Igor Novosel					943.118,07	8.111,37		
Ukupno za: Josip Svečnjak					756.928,84	3.410,92		
Ukupno za: Marijo Šut					648.202,31	7.009,52		
Ukupno za: Renato Novosel					794.062,81	6.689,12		
Ukupno za: Tomislav Ivčič					1.002.497,08	4.287,70		
Ukupno za: Tomislav Ledinski					905.657,75	6.795,78		
Ukupno za: Tomislav Pudelj					789.493,68	7.364,36		
Ukupno za: Zoran Šijanski					78.825,66	549,00		
Sveukupno:					5.918.786,10	70.865,03	5.586.035,97	403.615,16
Nefakturirani troškovi					6.353,47			409.968,63
				Zatezna kamata Mastercard Business; INTEGRA AGRO D.O.O.		1.203,47		
15.07.2022				FINA - Potraživanje po troškovima ovrhe		5.000,00		
15.07.2022				FINA - Potraživanje po troškovima ovrhe		150,00		
Ukupno za: INTEGRA AGRO D.O.O.						6.353,47		
Ukupno nefakturirano:					0,00	6.353,47	0,00	6.353,47

Rekapitulacija:

Fakturirana neplaćena kamata 3.106,86
Glavnica za kamaćenje po dospjelim računima 400.508,30

Zvezdana Kuserbanj
voditeljica Službe analitike
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