FINANCIJSKA AGENCIJA
RC SPLIT
1
26 -10- 2026
PREDSTEČAJNE NAGODBE
PRIMANJE I OTPREMA POŠTE
KLASA 034-011/26-10/18
UR. BROJ 118-08-5012-26-602

**FINANCIJSKA AGENCIJA**
OIB: 85821130368

_____
(adresa nadležne jedinice)

Nadležni trgovački sud SPLIT
Poslovni broj spisa St-431/2026-20

**PRIJAVA TRAŽBINE VJEROVNIKA U PREDSTEČAJNOM POSTUPKU**

**PODACI O VJEROVNIKU:**
Ime i prezime / tvrtka ili naziv
PEKARA MILAKOVIĆ, ZADRUŽNIČKI OBRT ZA PROIZVODNJU I TRGOVINU
OIB 54855377421
Adresa / sjedište
KRBAVSKA 2, SPLIT

**PODACI O DUŽNIKU:**
Ime i prezime / tvrtka ili naziv
STUDENAC d.o.o
OIB 02023029348
Adresa / sjedište
ČETVRT RIBNJAK 17, OMIŠ

**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)
RJEŠENJE - POSLOVNI BROJ: St-431/2026-20

Iznos dospjele tražbine 1.113,00 (EUR)
Glavnica 1.832,27 (EUR)
Kamate _____ (EUR)
Iznos tražbine koja dospijeva nakon otvaranja predstečajnog postupka
719,27 (EUR)
Dokaz o postojanju tražbine (npr. račun, izvadak iz poslovnih knjiga)
IZVADAK IZ POSLOVNIH KNJIGA
Vjerovnik raspolaže ovršnom ispravom DA ☐ NE ☒ za iznos _____ (EUR)

Naziv ovršne isprave

_____

**PODACI O RAZLUČNOM PRAVU:**

Pravna osnova razlučnog prava

_____

_____

Dio imovine na koji se odnosi razlučno pravo

_____

_____

Iznos tražbine_____ (EUR)

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

SPLIT, 26.10.2026

Potpis vjerovnika

Obrt za proizvodnju i trgovinu
PEKARA MILAKOVIĆ
vl. Hrvoje Milaković
OIB: 54855377421
Split, Krbavska 2

MILAKOVIĆ HRVOJE - PEKARA MILAKOVIĆ
SPLIT, KRBAVSKA 2

# Saldakonto kartica

Konto: **SVE**

Partner: **STUDENAC d.o.o-NAJAM**

Datum od: **1.1.2026.**

Datum do: **29.9.2026.**

Konto: **120-0 - Potraživanja od kupaca dobara**

Valuta: **EUR**

Partner: **000003 - STUDENAC d.o.o-NAJAM**

| R. Br. | Datum promjene | Datum knjiženja | Opis knjiženja | Temelinica | | Promet | | Saldo | | Vezna oznaka | Datum dospijeća |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Vrsta | Broj | Duguje | Potražuje | Duguje | Potražuje | | |
| | | | PRETHODNI PROMET | | | 248.017,48 | 246.904,48 | 1.113,00 | | | |
| 1 | 23.1.2026. | 31.1.2026. | Iznos računa IRA1-000196/26 | 0004 | 1/26 | 1.113,00 | | 2.226,00 | | 6/v01/1 | 7.2.2026. |
| 2 | 11.2.2026. | 28.2.2026. | UPLATA-01-0006-26 | 00008 | 2/26 | | 1.113,00 | 1.113,00 | | I-035 | 11.2.2026. |
| 3 | 25.2.2026. | 28.2.2026. | Iznos računa IRA1-000211/26 | 0004 | 2/26 | 1.113,00 | | 2.226,00 | | 12-1-1 | 12.3.2026. |
| 4 | 1.3.2026. | 31.3.2026. | Iznos računa IRA1-000410/26 | 0004 | 3/26 | 1.113,00 | | 3.339,00 | | 24-1-1 | 30.3.2026. |
| 5 | 16.3.2026. | 31.3.2026. | UPLATA-12-1-1 | 00008 | 3/26 | | 1.113,00 | 2.226,00 | | I-064 | 16.3.2026. |
| 6 | 15.4.2026. | 30.4.2026. | UPLATA-24-1-1 | 00008 | 4/26 | | 1.113,00 | 1.113,00 | | I-088 | 15.4.2026. |
| 7 | 30.4.2026. | 30.4.2026. | Iznos računa IRA1-000630/26 | 0004 | 4/26 | 1.113,00 | | 2.226,00 | | 35-1-1 | 1.5.2026. |
| 8 | 12.5.2026. | 31.5.2026. | UPLATA-35-1-1 | 00008 | 5/26 | | 1.113,00 | 1.113,00 | | I-109 | 12.5.2026. |
| 9 | 31.5.2026. | 31.5.2026. | Iznos računa IRA1-000679/26 | 0004 | 5/26 | 1.113,00 | | 2.226,00 | | 45-1-1 | 16.6.2026. |
| 10 | 16.6.2026. | 30.6.2026. | UPLATA-45-1-1 | 00008 | 6/26 | | 1.113,00 | 1.113,00 | | I-141 | 16.6.2026. |
| 11 | 30.6.2026. | 30.6.2026. | Iznos računa IRA1-000798/26 | 0004 | 6/26 | 1.113,00 | | 2.226,00 | | 56-1-1 | 31.7.2026. |
| 12 | 31.7.2026. | 31.7.2026. | Iznos računa IRA1-000856/26 | 0004 | 7/26 | 1.113,00 | | 3.339,00 | | 66-1-1 | 4.8.2026. |
| 13 | 1.8.2026. | 31.8.2026. | Iznos računa IRA1-000867/26 | 0004 | 8/26 | 1.113,00 | | 4.452,00 | | 77-1-1 | 15.8.2026. |
| 14 | 4.8.2026. | 31.8.2026. | UPLATA-56-1-1 | 00008 | 8/26 | | 1.113,00 | 3.339,00 | | I-184 | 4.8.2026. |
| 15 | 11.8.2026. | 31.8.2026. | UPLATA-77-1-1 | 00008 | 8/26 | | 1.113,00 | 2.226,00 | | I-190 | 11.8.2026. |
| 16 | 11.8.2026. | 31.8.2026. | UPLATA-66-1-1 | 00008 | 8/26 | | 1.113,00 | 1.113,00 | | I-190 | 11.8.2026. |
| **Promet u razdoblju:** | | | | | | **8.904.00** | **8.904.00** | **0.00** | **0.00** | | |
| **Ukupni promet:** | | | | | | **256.921.48** | **255.808.48** | **1.113.00** | | | |

Obrt za proizvodnju i trgovinu
PEKARA MILAKOVIĆ
vl. Hrvoje Milaković
OIB: 54855877420
Split, Krbavska 2

MILAKOVIĆ HRVOJE - PEKARA MILAKOVIĆ
SPLIT, KRBAVSKA 2

# Saldakonto kartica

Konto: **120-0**

Partner: **STUDENAC d.o.o**

Datum od: **1.1.2026.**

Datum do: **29.9.2026.**

Konto: **120-0 - Potraživanja od kupaca dobara**

Valuta: **EUR**

Partner: **000011 - STUDENAC d.o.o**

| R. Br. | Datum promjene | Datum knjiženja | Opis knjiženja | Temelinica | | Promet | | Saldo | | Vezna oznaka | Datum dospijeća |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Vrsta | Broj | Duguje | Potražuje | Duguje | Potražuje | | |
| | | | PRETHODNI PROMET | | | 216.862,50 | 214.630,07 | 2.232,43 | | | |
| 1 | 2.1.2026. | 31.1.2026. | UPLATA-25-012123076 | 00008 | 1/26 | | 378,73 | 1.853,70 | | I-002 | 2.1.2026. |
| 2 | 15.1.2026. | 31.1.2026. | Iznos računa IRA1-000171/26 | IRA | 2026/0007 | 299,58 | | 2.153,28 | | 8/v01/1 | 14.2.2026. |
| 3 | 31.1.2026. | 31.1.2026. | Iznos računa IRA1-000187/26 | IRA | 2026/0007 | 393,33 | | 2.546,61 | | 18/V01/1 | 2.3.2026. |
| 4 | 15.2.2026. | 28.2.2026. | Iznos računa IRA1-000226/26 | IRA | 2026/0010 | 334,45 | | 2.881,06 | | 29/v01/1 | 17.3.2026. |
| 5 | 28.2.2026. | 28.2.2026. | Iznos računa IRA1-000234/26 | IRA | 2026/0010 | 326,50 | | 3.207,56 | | 37/V01/1 | 30.3.2026. |
| 6 | 15.3.2026. | 31.3.2026. | Iznos računa IRA1-000590/26 | IRA | 2026/0025 | 326,83 | | 3.534,39 | | 48/V01/1 | 14.4.2026. |
| 7 | 31.3.2026. | 31.3.2026. | Iznos računa IRA1-000600/26 | IRA | 2026/0025 | 561,53 | | 4.095,92 | | 58/V01/1 | 30.4.2026. |
| 8 | 15.4.2026. | 30.4.2026. | Iznos računa IRA1-000651/26 | IRA | 2026/0033 | 383,38 | | 4.479,30 | | 69/V01/1 | 15.5.2026. |
| 9 | 30.4.2026. | 30.4.2026. | Iznos računa IRA1-000661/26 | IRA | 2026/0033 | 473,64 | | 4.952,94 | | 79/V01/1 | 30.5.2026. |
| 10 | 15.5.2026. | 31.5.2026. | Iznos računa IRA1-000691/26 | IRA | 2026/0035 | 393,39 | | 5.346,33 | | 94/V01/1 | 14.6.2026. |
| 11 | 27.5.2026. | 31.5.2026. | UPLATA-25-012186164 | 00008 | 5/26 | | 4.479,00 | 867,33 | | I-122 | 27.5.2026. |
| 12 | 31.5.2026. | 31.5.2026. | Iznos računa IRA1-000716/26 | IRA | 2026/0035 | 395,24 | | 1.262,57 | | 106/V01/1 | 30.6.2026. |
| 13 | 15.6.2026. | 30.6.2026. | Iznos računa IRA1-000742/26 | IRA | 2026/0036 | 391,60 | | 1.654,17 | | 121/V01/1 | 15.7.2026. |
| 14 | 19.6.2026. | 30.6.2026. | UPLATA-26-01790691 | 00008 | 6/26 | | 355,52 | 1.298,65 | | I-144 | 19.6.2026. |
| 15 | 24.6.2026. | 30.6.2026. | UPLATA-26-01790691 | 00008 | 6/26 | | 473,95 | 824,70 | | I-149 | 24.6.2026. |
| 16 | 30.6.2026. | 30.6.2026. | Iznos računa IRA1-000758/26 | IRA | 2026/0036 | 371,28 | | 1.195,98 | | 132/V01/1 | 30.7.2026. |
| 17 | 6.7.2026. | 31.7.2026. | UPLATA-26-011025833 | 00008 | 7/26 | | 788,63 | 407,35 | | I-159 | 6.7.2026. |
| 18 | 15.7.2026. | 31.7.2026. | Iznos računa IRA1-000810/26 | IRA | 2026/0052 | 405,57 | | 812,92 | | 148/V01/1 | 14.8.2026. |
| 19 | 21.7.2026. | 31.7.2026. | UPLATA-26-011025833 | 00008 | 7/26 | | 343,04 | 469,88 | | I-172 | 21.7.2026. |
| 20 | 29.7.2026. | 31.7.2026. | UPLATA-121/V01/1 | 00008 | 7/26 | | 48,56 | 421,32 | | I-179 | 29.7.2026. |
| 21 | 31.7.2026. | 31.7.2026. | Iznos računa IRA1-000821/26 | IRA | 2026/0052 | 474,18 | | 895,50 | | 159/V01/1 | 30.8.2026. |
| 22 | 15.8.2026. | 31.8.2026. | Iznos računa IRA1-000880/26 | IRA | 2026/0061 | 415,23 | | 1.310,73 | | 173/V01/1 | 14.9.2026. |
| 23 | 25.8.2026. | 31.8.2026. | UPLATA | 00008 | 8/26 | | 776,85 | 533,88 | | I-201 | 25.8.2026. |

MIL[redacted]Ć HRVOJE - PEKARA MILAKOVIĆ
SPLIT, KRBAVSKA 2

Saldakonto kartica

Konto: **120-0 - Potraživanja od kupaca dobara**

Valuta: **EUR**

Partner: **000011 - STUDENAC d.o.o**

| R. Br. | Datum promjene | Datum knjiženja | Opis knjiženja | Temelinica | | Promet | | Saldo | | Vezna oznaka | Datum dospijeća |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Vrsta | Broj | Duguje | Potražuje | Duguje | Potražuje | | |
| 24 | 31.8.2026. | 31.8.2026. | Iznos računa IRA1-000890/26 | IRA | 2026/0061 | 532,95 | | 1.066,83 | | 185/V01/1 | 30.9.2026. |
| 25 | 15.9.2026. | 30.9.2026. | Iznos računa IRA1-000932/26 | IRA | 2026/0070 | 403,16 | | 1.469,99 | | 204/V01/1 | 15.10.2026. |
| 26 | 22.9.2026. | 30.9.2026. | UPLATA-26-011408544 | 00008 | 9/26 | | 1.149,93 | 320,06 | | I-227 | 22.9.2026. |
| 27 | 29.9.2026. | 30.9.2026. | Iznos računa IRA1-000933/26 | IRA | 2026/0070 | 399,20 | | 719,26 | | 205/V01/1 | 29.10.2026. |
| 28 | 29.9.2026. | 30.9.2026. | usklađenje | 0001 | 4/26 | 0,01 | | 719,27 | | | 29.9.2026. |
| **Promet u razdoblju:** | | | | | | **7.281.05** | **8.794.21** | | **1.513.16** | | |
| **Ukupni promet:** | | | | | | **224.143.55** | **223.424.28** | **719.27** | | | |

Obrt za proizvodnju i trgovinu
PEKARA MILAKOVIC
vl. Hrvoje Milaković
OIB: 54855377421
Split, Krbavska 2

# Studenac d.o.o.

21310 Omiš, Četvrt Ribnjak, 17
Tel:021-430-800, Fax:021-430-802, Email:studenacŽstudenac.com
IBAN: OIB: 02023029348

OIB 54855377421
PEKARA MILAKOVIĆ

KRBAVSKA 2
21000 SPLIT

Naš znak: Vaš znak: (94315)

## Izvod otvorenih stavki na dan 29.09.2026

| Vrsta | T | Dokument | | Dat.dok | Dat.val | Org.j | Ekst.br.dob. | Konto | Duguje | Potražuje | Saldo | Kum.saldo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UFA | R | 22-011179584 | 1 | 15.11.22 | 15.12.22 | 0011 | 181/V01/1 | 2200 | | 1.510,66 | -0,00 | -1.510,66 |
| └IPL | O | 23-344 | 1 | 09.01.23 | | 0011 | | 2200 | 1.510,66 | | | 0,00 |
| UFA | R | 22-011179596 | 1 | 15.11.22 | 15.12.22 | 0249 | 180/V01/1 | 2200 | | 535,94 | -0,00 | -535,94 |
| └IPL | O | 23-344 | 2 | 09.01.23 | | 0249 | | 2200 | 535,94 | | | 0,00 |
| UFA | R | 22-011179609 | 1 | 30.11.22 | 30.12.22 | 0249 | 187/V01/1 | 2200 | | 542,49 | -0,00 | -542,49 |
| └IPL | O | 23-1427 | 2 | 16.01.23 | | 0249 | | 2200 | 542,49 | | | 0,00 |
| UFA | R | 22-011185555 | 1 | 30.11.22 | 30.12.22 | 0011 | 188/V01/1 | 2200 | | 1.440,95 | -0,00 | -1.440,95 |
| └IPL | O | 23-1427 | 1 | 16.01.23 | | 0011 | | 2200 | 1.440,95 | | | 0,00 |
| UFA | R | 22-011261835 | 1 | 15.12.22 | 14.01.23 | 0249 | 196/V01/1 | 2200 | | 563,04 | -0,00 | -563,04 |
| └IPL | O | 23-2684 | 2 | 03.02.23 | | 0249 | | 2200 | 563,04 | | | 0,00 |
| UFA | R | 22-011261843 | 1 | 15.12.22 | 14.01.23 | 0011 | 197/V01/1 | 2200 | | 1.449,17 | -0,00 | -1.449,17 |
| └IPL | O | 23-2684 | 1 | 03.02.23 | | 0011 | | 2200 | 1.449,17 | | | 0,00 |
| UFA | R | 22-011261854 | 1 | 31.12.22 | 30.01.23 | 0011 | 207/V01/1 | 2200 | | 1.462,21 | -0,00 | -1.462,21 |
| └IPL | O | 23-4412 | 1 | 20.02.23 | | 0011 | | 2200 | 1.462,21 | | | 0,00 |
| UFA | R | 22-011261865 | 1 | 31.12.22 | 30.01.23 | 0249 | 202/V01/1 | 2200 | | 512,76 | -0,00 | -512,76 |
| └IPL | O | 23-4412 | 2 | 20.02.23 | | 0249 | | 2200 | 512,76 | | | 0,00 |
| UFA | R | 23-01160639 | 1 | 15.01.23 | 14.02.23 | 0011 | 2/V01/1 | 2200 | | 1.407,51 | -0,00 | -1.407,51 |
| └IPL | O | 23-7196 | 2 | 15.03.23 | | 0011 | | 2200 | 1.407,51 | | | 0,00 |
| UFA | R | 23-01160645 | 1 | 15.01.23 | 14.02.23 | 0249 | 1/V01/1 | 2200 | | 456,45 | -0,00 | -456,45 |
| └IPL | O | 23-7196 | 1 | 15.03.23 | | 0249 | | 2200 | 456,45 | | | 0,00 |
| UFA | R | 23-01160647 | 1 | 31.01.23 | 02.03.23 | 0249 | 7/V01/1 | 2200 | | 550,03 | -0,00 | -550,03 |
| └IPL | O | 23-8245 | 1 | 27.03.23 | | 0249 | | 2200 | 550,03 | | | 0,00 |
| UFA | R | 23-01160649 | 1 | 31.01.23 | 02.03.23 | 0011 | 8/V01/1 | 2200 | | 1.638,18 | -0,00 | -1.638,18 |
| └IPL | O | 23-8245 | 2 | 27.03.23 | | 0011 | | 2200 | 1.638,18 | | | 0,00 |
| UFA | R | 23-01299759 | 1 | 15.02.23 | 17.03.23 | 0249 | 14/V01/1 | 2200 | | 544,90 | -0,00 | -544,90 |
| └IPL | O | 23-8673 | 1 | 03.04.23 | | 0249 | | 2200 | 544,90 | | | 0,00 |
| UFA | R | 23-01299766 | 1 | 15.02.23 | 17.03.23 | 0011 | 15/V01/1 | 2200 | | 1.567,13 | -0,00 | -1.567,13 |
| └IPL | O | 23-8673 | 2 | 03.04.23 | | 0011 | | 2200 | 1.567,13 | | | 0,00 |
| UFA | R | 23-01299783 | 1 | 28.02.23 | 30.03.23 | 0011 | 22/V01/1 | 2200 | | 1.230,84 | -0,00 | -1.230,84 |
| └IPL | O | 23-9962 | 1 | 13.04.23 | | 0011 | | 2200 | 1.230,84 | | | 0,00 |
| UFA | R | 23-01299790 | 1 | 28.02.23 | 30.03.23 | 0249 | 21/V01/1 | 2200 | | 461,91 | -0,00 | -461,91 |
| └IPL | O | 23-9962 | 2 | 13.04.23 | | 0249 | | 2200 | 461,91 | | | 0,00 |
| UFA | R | 23-01450462 | 1 | 15.03.23 | 14.04.23 | 0011 | 29/V01/1 | 2200 | | 1.522,19 | -0,00 | -1.522,19 |
| └IPL | O | 23-11551 | 1 | 26.04.23 | | 0011 | | 2200 | 1.522,19 | | | 0,00 |
| UFA | R | 23-01450465 | 1 | 15.03.23 | 14.04.23 | 0249 | 28/V01/1 | 2200 | | 543,42 | -0,00 | -543,42 |
| └IPL | O | 23-11551 | 2 | 26.04.23 | | 0249 | | 2200 | 543,42 | | | 0,00 |
| UFA | R | 23-0412425 | 1 | 20.03.23 | 31.03.23 | 000 | 1-1-4 | 2200 | | 152.000,00 | -0,00 | -152.000,00 |
| └UF* | R | 23-0412425 | 2 | 20.03.23 | 31.03.23 | 000 | 1-1-4 | 2200 | | -152.000,00 | | 0,00 |
| UFA | R | 23-0413577 | 1 | 20.03.23 | 31.03.23 | 000 | 1-1-4 | 2200 | | 152.000,00 | -0,00 | -152.000,00 |
| UFA | R | 23-01450478 | 1 | 31.03.23 | 30.04.23 | 0249 | 35/V01/1 | 2200 | | 570,78 | -0,00 | -152.570,78 |
| └IPL | O | 23-12830 | 1 | 09.05.23 | | 0249 | | 2200 | 570,78 | | | -152.000,00 |

| Vrsta | T | Dokument | Dat.dok | Dat.val | Org.j | Ekst.br.dob. | Konto | Duguje | Potražuje | Saldo | Kum.saldo |
|---|---|---|---|---|---|---|---|---|---|---|---|
| UFA | R | 23-01450485 | 1 31.03.23 | 30.04.23 | 0011 | 36/V01/1 | 2200 | | 1.574,43 | -0,00 | -153.574,43 |
| └IPL | O | 23-12830 | 2 09.05.23 | | 0011 | | 2200 | 1.574,43 | | | -152.000,00 |
| └IPL | O | 23-9314 | 4 06.04.23 | | 000 | | 2200 | 152.000,00 | | | 0,00 |
| UFA | R | 23-01579536 | 1 15.04.23 | 15.05.23 | 0249 | 42/V01/1 | 2200 | | 468,38 | -0,00 | -468,38 |
| └IPL | O | 23-16401 | 2 06.06.23 | | 0249 | | 2200 | 468,38 | | | 0,00 |
| UFA | R | 23-01579541 | 1 15.04.23 | 15.05.23 | 0011 | 43/V01/1 | 2200 | | 1.434,25 | -0,00 | -1.434,25 |
| └IPL | O | 23-16401 | 1 06.06.23 | | 0011 | | 2200 | 1.434,25 | | | 0,00 |
| UFA | R | 23-01579552 | 1 30.04.23 | 30.05.23 | 0249 | 48/V01/1 | 2200 | | 515,21 | -0,00 | -515,21 |
| └IPL | O | 23-16401 | 3 06.06.23 | | 0249 | | 2200 | 515,21 | | | 0,00 |
| UFA | R | 23-01579556 | 1 30.04.23 | 30.05.23 | 0011 | 49/V01/1 | 2200 | | 1.540,32 | -0,00 | -1.540,32 |
| └IPL | O | 23-16401 | 4 06.06.23 | | 0011 | | 2200 | 1.540,32 | | | 0,00 |
| UFA | R | 23-01839839 | 1 15.05.23 | 14.06.23 | 0249 | 56/V01/1 | 2200 | | 485,89 | -0,00 | -485,89 |
| └IPL | O | 23-18822 | 1 30.06.23 | | 0249 | | 2200 | 485,89 | | | 0,00 |
| UFA | R | 23-01839841 | 1 15.05.23 | 14.06.23 | 0011 | 57/V01/1 | 2200 | | 1.474,77 | -0,00 | -1.474,77 |
| └IPL | O | 23-18822 | 2 30.06.23 | | 0011 | | 2200 | 1.474,77 | | | 0,00 |
| UFA | R | 23-01839829 | 1 31.05.23 | 30.06.23 | 0249 | 64/V01/1 | 2200 | | 547,02 | -0,00 | -547,02 |
| └IPL | O | 23-19192 | 1 04.07.23 | | 0249 | | 2200 | 547,02 | | | 0,00 |
| UFA | R | 23-01839833 | 1 31.05.23 | 30.06.23 | 0011 | 65/V01/1 | 2200 | | 1.645,08 | -0,00 | -1.645,08 |
| └IPL | O | 23-19192 | 2 04.07.23 | | 0011 | | 2200 | 1.645,08 | | | 0,00 |
| UFA | R | 23-01953491 | 1 15.06.23 | 15.07.23 | 0011 | 76/V01/1 | 2200 | | 1.572,83 | -0,00 | -1.572,83 |
| └IPL | O | 23-21675 | 2 18.07.23 | | 0011 | | 2200 | 1.572,83 | | | 0,00 |
| UFA | R | 23-01953541 | 1 15.06.23 | 15.07.23 | 0249 | 75/V01/1 | 2200 | | 452,29 | -0,00 | -452,29 |
| └IPL | O | 23-21675 | 1 18.07.23 | | 0249 | | 2200 | 452,29 | | | 0,00 |
| UFA | R | 23-01953499 | 1 30.06.23 | 30.07.23 | 0011 | 84/V01/1 | 2200 | | 1.537,65 | -0,00 | -1.537,65 |
| └IPL | O | 23-23160 | 2 01.08.23 | | 0011 | | 2200 | 1.537,65 | | | 0,00 |
| UFA | R | 23-01953510 | 1 30.06.23 | 30.07.23 | 0249 | 83/V01/1 | 2200 | | 435,78 | -0,00 | -435,78 |
| └IPL | O | 23-23160 | 1 01.08.23 | | 0249 | | 2200 | 435,78 | | | 0,00 |
| UFA | R | 23-011202480 | 1 15.07.23 | 14.08.23 | 0011 | 96/V01/1 | 2200 | | 1.463,18 | -0,00 | -1.463,18 |
| └IPL | O | 23-26145 | 1 25.08.23 | | 0011 | | 2200 | 1.463,18 | | | 0,00 |
| UFA | R | 23-011202499 | 1 15.07.23 | 14.08.23 | 0249 | 95/V01/1 | 2200 | | 410,48 | -0,00 | -410,48 |
| └IPL | O | 23-26145 | 2 25.08.23 | | 0249 | | 2200 | 410,48 | | | 0,00 |
| UFA | R | 23-011202489 | 1 31.07.23 | 30.08.23 | 0011 | 112/V01/1 | 2200 | | 1.465,33 | -0,00 | -1.465,33 |
| └IPL | O | 23-26373 | 1 29.08.23 | | 0011 | | 2200 | 1.465,33 | | | 0,00 |
| UFA | R | 23-011202510 | 1 31.07.23 | 30.08.23 | 0249 | 111/V01/1 | 2200 | | 431,28 | -0,00 | -431,28 |
| └IPL | O | 23-26373 | 2 29.08.23 | | 0249 | | 2200 | 431,28 | | | 0,00 |
| UFA | R | 23-0413578 | 1 01.08.23 | 31.08.23 | 000 | 2-1-4 | 2200 | | 15.600,00 | -0,00 | -15.600,00 |
| └IPL | O | 23-32971 | 1 23.10.23 | | 000 | | 2200 | 15.600,00 | | | 0,00 |
| UFA | R | 23-011336999 | 1 15.08.23 | 15.09.23 | 0249 | 113/V01/1 | 2200 | | 410,80 | -0,00 | -410,80 |
| └IPL | O | 23-29675 | 2 26.09.23 | | 0249 | | 2200 | 410,80 | | | 0,00 |
| UFA | R | 23-011337021 | 1 15.08.23 | 14.09.23 | 0011 | 114/V01/1 | 2200 | | 1.379,65 | -0,00 | -1.379,65 |
| └IPL | O | 23-29675 | 1 26.09.23 | | 0011 | | 2200 | 1.379,65 | | | 0,00 |
| UFA | R | 23-011337013 | 1 31.08.23 | 30.09.23 | 0249 | 122/V01/1 | 2200 | | 518,40 | -0,00 | -518,40 |
| └IPL | O | 23-32535 | 1 17.10.23 | | 0249 | | 2200 | 518,40 | | | 0,00 |
| UFA | R | 23-011337027 | 1 31.08.23 | 30.09.23 | 0011 | 123/V01/1 | 2200 | | 1.676,11 | -0,00 | -1.676,11 |
| └IPL | O | 23-32535 | 2 17.10.23 | | 0011 | | 2200 | 1.676,11 | | | 0,00 |
| UFA | R | 23-146675 | 1 01.09.23 | 01.10.23 | 0011 | 98-01-1 Z9 P11 | 2200 | | 1.950,00 | -0,00 | -1.950,00 |
| └UF* | R | 23-146675 | 2 01.09.23 | 01.10.23 | 0011 | 98-01-1 Z9 P11 | 2200 | | -1.950,00 | | 0,00 |
| UFA | R | 23-011576363 | 1 15.09.23 | 15.10.23 | 0249 | 131/V01/1 | 2200 | | 415,44 | -0,00 | -415,44 |
| └IPL | O | 23-33755 | 1 31.10.23 | | 0249 | | 2200 | 415,44 | | | 0,00 |
| UFA | R | 23-011576365 | 1 15.09.23 | 15.10.23 | 0011 | 132/V01/1 | 2200 | | 1.417,30 | -0,00 | -1.417,30 |
| └IPL | O | 23-33755 | 2 31.10.23 | | 0011 | | 2200 | 1.417,30 | | | 0,00 |
| UFA | R | 23-011576369 | 1 30.09.23 | 30.10.23 | 0249 | 140/V01/1 | 2200 | | 436,03 | -0,00 | -436,03 |
| └IPL | O | 23-33755 | 4 31.10.23 | | 0249 | | 2200 | 436,03 | | | 0,00 |
| UFA | R | 23-011576378 | 1 30.09.23 | 30.10.23 | 0011 | 141/V01/1 | 2200 | | 1.400,49 | -0,00 | -1.400,49 |
| └IPL | O | 23-33755 | 3 31.10.23 | | 0011 | | 2200 | 1.400,49 | | | 0,00 |
| UFA | R | 23-146676 | 1 03.10.23 | 02.11.23 | 0011 | 110-01-1 Z10 P1 | 2200 | | 1.950,00 | -0,00 | -1.950,00 |
| └UF* | R | 23-146676 | 2 03.10.23 | 02.11.23 | 0011 | 110-01-1 Z10 P1 | 2200 | | -1.950,00 | | 0,00 |
| UFA | R | 23-011714206 | 1 15.10.23 | 14.11.23 | 0011 | 151/V01/1 | 2200 | | 1.400,74 | -0,00 | -1.400,74 |
| └IPL | O | 23-36523 | 1 28.11.23 | | 0011 | | 2200 | 1.400,74 | | | 0,00 |
| UFA | R | 23-011714217 | 1 15.10.23 | 14.11.23 | 0249 | 150/V01/1 | 2200 | | 481,38 | -0,00 | -481,38 |
| └IPL | O | 23-36523 | 2 28.11.23 | | 0249 | | 2200 | 481,38 | | | 0,00 |

| Vrsta | T | Dokument | Dat.dok | Dat.val | Org.j | Ekst.br.dob. | Konto | Duguje | Potražuje | Saldo | Kum.saldo |
|---|---|---|---|---|---|---|---|---|---|---|---|
| UFA | R | 23-011714202 | 1 31.10.23 | 30.11.23 | 0011 | 160/V01/1 | 2200 | | 1.577,61 | -0,00 | -1.577,61 |
| └IPL | 0 | 23-37048 | 1 05.12.23 | | 0011 | | 2200 | 1.577,61 | | | 0,00 |
| UFA | R | 23-011714213 | 1 31.10.23 | 30.11.23 | 0249 | 159/V01/1 | 2200 | | 561,41 | -0,00 | -561,41 |
| └IPL | 0 | 23-37048 | 2 05.12.23 | | 0249 | | 2200 | 561,41 | | | 0,00 |
| IPL | 0 | 24-1305 | 1 10.01.24 | | 000 | | 2200 | 11.550,00 | | 11.550,00 | 11.550,00 |
| UFA | R | 23-0415875 | 1 06.11.23 | 06.12.23 | 000 | 123-01-1 | 2200 | | 11.550,00 | -0,00 | 0,00 |
| └UF* | D | 23-0415875 | 2 31.01.24 | 31.01.24 | 000 | | 2200 | | -11.550,00 | | 11.550,00 |
| UFA | R | 23-011840167 | 1 15.11.23 | 15.12.23 | 0011 | 170/V01/1 | 2200 | | 1.440,40 | -0,00 | 10.109,60 |
| └IPL | 0 | 23-38700 | 1 19.12.23 | | 0011 | | 2200 | 1.440,40 | | | 11.550,00 |
| UFA | R | 23-011840169 | 1 15.11.23 | 15.12.23 | 0249 | 169/V01/1 | 2200 | | 588,56 | -0,00 | 10.961,44 |
| └IPL | 0 | 23-38700 | 2 19.12.23 | | 0249 | | 2200 | 588,56 | | | 11.550,00 |
| UFA | R | 23-011840166 | 1 30.11.23 | 30.12.23 | 0011 | 177/V01/1 | 2200 | | 1.481,87 | -0,00 | 10.068,13 |
| └IPL | 0 | 24-175 | 2 02.01.24 | | 0011 | | 2200 | 1.481,87 | | | 11.550,00 |
| UFA | R | 23-011840171 | 1 30.11.23 | 30.12.23 | 0249 | 176/V01/1 | 2200 | | 515,18 | -0,00 | 11.034,82 |
| └IPL | 0 | 24-175 | 1 02.01.24 | | 0249 | | 2200 | 515,18 | | | 11.550,00 |
| UFA | R | 23-011927730 | 1 15.12.23 | 14.01.24 | 0249 | 186/v01/1 | 2200 | | 617,46 | -0,00 | 10.932,54 |
| └IPL | 0 | 24-2318 | 1 17.01.24 | | 0249 | | 2200 | 617,46 | | | 11.550,00 |
| UFA | R | 23-011927735 | 1 15.12.23 | 14.01.24 | 0011 | 187/v01/1 | 2200 | | 1.609,96 | -0,00 | 9.940,04 |
| └IPL | 0 | 24-2318 | 2 17.01.24 | | 0011 | | 2200 | 1.609,96 | | | 11.550,00 |
| UFA | R | 23-011927743 | 1 31.12.23 | 30.01.24 | 0249 | 193/v01/1 | 2200 | | 471,76 | -0,00 | 11.078,24 |
| └IPL | 0 | 24-3247 | 1 30.01.24 | | 0249 | | 2200 | 471,76 | | | 11.550,00 |
| UFA | R | 23-011927746 | 1 31.12.23 | 30.01.24 | 0011 | 194/v01/1 | 2200 | | 1.508,53 | -0,00 | 10.041,47 |
| └IPL | 0 | 24-3247 | 2 30.01.24 | | 0011 | | 2200 | 1.508,53 | | | 11.550,00 |
| UFA | R | 24-01201820 | 1 15.01.24 | 14.02.24 | 0249 | 1/V01/1 | 2200 | | 474,41 | -0,00 | 11.075,59 |
| └IPL | 0 | 24-5795 | 1 20.02.24 | | 0249 | | 2200 | 474,41 | | | 11.550,00 |
| UFA | R | 24-01201825 | 1 15.01.24 | 14.02.24 | 0011 | 2/V01/1 | 2200 | | 1.413,73 | -0,00 | 10.136,27 |
| └IPL | 0 | 24-5795 | 2 20.02.24 | | 0011 | | 2200 | 1.413,73 | | | 11.550,00 |
| UFA | R | 24-01201838 | 1 31.01.24 | 01.03.24 | 0011 | 8/V01/1 | 2200 | | 1.789,35 | -0,00 | 9.760,65 |
| └IPL | 0 | 24-8012 | 1 05.03.24 | | 0011 | | 2200 | 1.789,35 | | | 11.550,00 |
| UFA | R | 24-01201849 | 1 31.01.24 | 01.03.24 | 0249 | 7/V01/1 | 2200 | | 661,07 | -0,00 | 10.888,93 |
| └IPL | 0 | 24-8012 | 2 05.03.24 | | 0249 | | 2200 | 661,07 | | | 11.550,00 |
| UFA | R | 24-01353467 | 1 15.02.24 | 16.03.24 | 0011 | 19/V01/1 | 2200 | | 1.534,34 | -0,00 | 10.015,66 |
| └IPL | 0 | 24-9532 | 2 19.03.24 | | 0011 | | 2200 | 1.534,34 | | | 11.550,00 |
| UFA | R | 24-01353481 | 1 15.02.24 | 16.03.24 | 0249 | 18/V01/1 | 2200 | | 433,96 | -0,00 | 11.116,04 |
| └IPL | 0 | 24-9532 | 1 19.03.24 | | 0249 | | 2200 | 433,96 | | | 11.550,00 |
| IPL | 3 | 24-1305 | 2 10.01.24 | | 000 | | 2200 | -11.550,00 | | -11.550,00 | 0,00 |
| UFA | R | 24-01353459 | 1 29.02.24 | 30.03.24 | 0011 | 27/V01/1 | 2200 | | 1.323,70 | -0,00 | -1.323,70 |
| └IPL | 0 | 24-10340 | 2 02.04.24 | | 0011 | | 2200 | 1.323,70 | | | 0,00 |
| UFA | R | 24-01353477 | 1 29.02.24 | 30.03.24 | 0249 | 26/V01/1 | 2200 | | 392,18 | -0,00 | -392,18 |
| └IPL | 0 | 24-10340 | 1 02.04.24 | | 0249 | | 2200 | 392,18 | | | 0,00 |
| UFA | R | 24-01511569 | 1 15.03.24 | 14.04.24 | 0249 | 36/V01/1 | 2200 | | 418,11 | -0,00 | -418,11 |
| └IPL | 0 | 24-12846 | 2 23.04.24 | | 0249 | | 2200 | 418,11 | | | 0,00 |
| UFA | R | 24-01511574 | 1 15.03.24 | 14.04.24 | 0011 | 37/V01/1 | 2200 | | 1.405,40 | -0,00 | -1.405,40 |
| └IPL | 0 | 24-12846 | 1 23.04.24 | | 0011 | | 2200 | 1.405,40 | | | 0,00 |
| UFA | R | 24-01511582 | 1 31.03.24 | 30.04.24 | 0011 | 47/V01/1 | 2200 | | 1.417,33 | -0,00 | -1.417,33 |
| └IPL | 0 | 24-13541 | 1 30.04.24 | | 0011 | | 2200 | 1.417,33 | | | 0,00 |
| UFA | R | 24-01511587 | 1 31.03.24 | 30.04.24 | 0249 | 46/V01/1 | 2200 | | 398,35 | -0,00 | -398,35 |
| └IPL | 0 | 24-13541 | 2 30.04.24 | | 0249 | | 2200 | 398,35 | | | 0,00 |
| UFA | R | 24-01674349 | 1 15.04.24 | 15.05.24 | 0011 | 60/V01/1 | 2200 | | 1.256,06 | -0,00 | -1.256,06 |
| └IPL | 0 | 24-16416 | 2 23.05.24 | | 0011 | | 2200 | 1.256,06 | | | 0,00 |
| UFA | R | 24-01674351 | 1 15.04.24 | 15.05.24 | 0249 | 59/V01/1 | 2200 | | 368,02 | -0,00 | -368,02 |
| └IPL | 0 | 24-16416 | 1 23.05.24 | | 0249 | | 2200 | 368,02 | | | 0,00 |
| UFA | R | 24-01674353 | 1 30.04.24 | 30.05.24 | 0011 | 68/V01/1 | 2200 | | 1.223,85 | -0,00 | -1.223,85 |
| └IPL | 0 | 24-17896 | 1 04.06.24 | | 0011 | | 2200 | 1.223,85 | | | 0,00 |
| UFA | R | 24-01674354 | 1 30.04.24 | 30.05.24 | 0249 | 67/V01/1 | 2200 | | 472,79 | -0,00 | -472,79 |
| └IPL | 0 | 24-17896 | 2 04.06.24 | | 0249 | | 2200 | 472,79 | | | 0,00 |
| UFA | R | 24-01831289 | 1 15.05.24 | 14.06.24 | 0011 | 79/V01/1 | 2200 | | 1.205,37 | -0,00 | -1.205,37 |
| └IPL | 0 | 24-20143 | 2 18.06.24 | | 0011 | | 2200 | 1.205,37 | | | 0,00 |
| UFA | R | 24-01831311 | 1 15.05.24 | 14.06.24 | 0249 | 78/V01/1 | 2200 | | 411,91 | -0,00 | -411,91 |
| └IPL | 0 | 24-20143 | 1 18.06.24 | | 0249 | | 2200 | 411,91 | | | 0,00 |
| UFA | R | 24-01831298 | 1 31.05.24 | 30.06.24 | 0011 | 87/V01/1 | 2200 | | 1.305,26 | -0,00 | -1.305,26 |

| Vrsta | T | Dokument | Dat.dok | Dat.val | Org.j | Ekst.br.dob. | Konto | Duguje | Potražuje | Saldo | Kum.saldo |
|---|---|---|---|---|---|---|---|---|---|---|---|
| └IPL | O | 24-21284 | 2 02.07.24 | | 0011 | | 2200 | 1.305,26 | | | 0,00 |
| UFA | R | 24-01831326 | 1 31.05.24 | 30.06.24 | 0249 | 86/V01/1 | 2200 | | 404,95 | -0,00 | -404,95 |
| └IPL | O | 24-21284 | 1 02.07.24 | | 0249 | | 2200 | 404,95 | | | 0,00 |
| UFA | R | 24-011130411 | 1 15.06.24 | 15.07.24 | 0011 | 99/V01/1 | 2200 | | 1.203,22 | -0,00 | -1.203,22 |
| └IPL | O | 24-25760 | 1 30.07.24 | | 0011 | | 2200 | 1.203,22 | | | 0,00 |
| UFA | R | 24-011130417 | 1 15.06.24 | 15.07.24 | 0249 | 98/V01/1 | 2200 | | 520,74 | -0,00 | -520,74 |
| └IPL | O | 24-25760 | 2 30.07.24 | | 0249 | | 2200 | 520,74 | | | 0,00 |
| UFA | R | 24-011130419 | 1 30.06.24 | 30.07.24 | 0011 | 109/V01/1 | 2200 | | 1.226,12 | -0,00 | -1.226,12 |
| └IPL | O | 24-25760 | 4 30.07.24 | | 0011 | | 2200 | 1.226,12 | | | 0,00 |
| UFA | R | 24-011130421 | 1 30.06.24 | 30.07.24 | 0249 | 108/V01/1 | 2200 | | 471,07 | -0,00 | -471,07 |
| └IPL | O | 24-25760 | 3 30.07.24 | | 0249 | | 2200 | 471,07 | | | 0,00 |
| UFA | R | 24-011283088 | 1 15.07.24 | 14.08.24 | 000 | 121/V01/1 | 2200 | | 1.328,49 | -0,00 | -1.328,49 |
| └IPL | O | 24-29496 | 2 27.08.24 | | 000 | | 2200 | 1.328,49 | | | 0,00 |
| UFA | R | 24-011283092 | 1 15.07.24 | 14.08.24 | 000 | 120/V01/1 | 2200 | | 587,51 | -0,00 | -587,51 |
| └IPL | O | 24-29496 | 1 27.08.24 | | 000 | | 2200 | 587,51 | | | 0,00 |
| UFA | R | 24-011283086 | 1 31.07.24 | 30.08.24 | 000 | 130/V01/1 | 2200 | | 1.404,66 | -0,00 | -1.404,66 |
| └IPL | O | 24-30248 | 1 03.09.24 | | 000 | | 2200 | 1.404,66 | | | 0,00 |
| UFA | R | 24-011506866 | 1 31.07.24 | 30.08.24 | 0249 | 129/V01/1 | 2200 | | 660,47 | -0,00 | -660,47 |
| └IPL | O | 24-33577 | 1 01.10.24 | | 0249 | | 2200 | 660,47 | | | 0,00 |
| UFA | R | 24-011467476 | 1 15.08.24 | 14.09.24 | 0249 | 144/V01/1 | 2200 | | 490,66 | -0,00 | -490,66 |
| └IPL | O | 24-33075 | 1 24.09.24 | | 0249 | | 2200 | 490,66 | | | 0,00 |
| UFA | R | 24-011467477 | 1 15.08.24 | 14.09.24 | 0011 | 145/V01/1 | 2200 | | 1.221,19 | -0,00 | -1.221,19 |
| └IPL | O | 24-33075 | 2 24.09.24 | | 0011 | | 2200 | 1.221,19 | | | 0,00 |
| UFA | R | 24-011467480 | 1 31.08.24 | 30.09.24 | 0249 | 152/V01/1 | 2200 | | 642,13 | -0,00 | -642,13 |
| └IPL | O | 24-33577 | 2 01.10.24 | | 0249 | | 2200 | 642,13 | | | 0,00 |
| UFA | R | 24-011467481 | 1 31.08.24 | 30.09.24 | 0011 | 153/V01/1 | 2200 | | 1.524,71 | -0,00 | -1.524,71 |
| └IPL | O | 24-33577 | 3 01.10.24 | | 0011 | | 2200 | 1.524,71 | | | 0,00 |
| UFA | R | 24-011900115 | 1 15.09.24 | 15.10.24 | 0011 | 165/V01/1 | 2200 | | 1.247,14 | -0,00 | -1.247,14 |
| └IPL | O | 24-42798 | 2 11.12.24 | | 0011 | | 2200 | 1.247,14 | | | 0,00 |
| UFA | R | 24-011900116 | 1 15.09.24 | 15.10.24 | 0249 | 164/V01/1 | 2200 | | 484,48 | -0,00 | -484,48 |
| └IPL | O | 24-42798 | 1 11.12.24 | | 0249 | | 2200 | 484,48 | | | 0,00 |
| UFA | R | 24-011900117 | 1 30.09.24 | 30.10.24 | 0249 | 172/V01/1 | 2200 | | 516,65 | -0,00 | -516,65 |
| └IPL | O | 24-42798 | 3 11.12.24 | | 0249 | | 2200 | 516,65 | | | 0,00 |
| UFA | R | 24-011900118 | 1 30.09.24 | 30.10.24 | 0011 | 173/V01/1 | 2200 | | 1.294,57 | -0,00 | -1.294,57 |
| └IPL | O | 24-42798 | 4 11.12.24 | | 0011 | | 2200 | 1.294,57 | | | 0,00 |
| UFA | R | 24-012036178 | 1 30.09.24 | 30.10.24 | 000 | 173/V01/ 1 | 2200 | | -1.294,57 | -0,00 | 1.294,57 |
| └UF* | R | 24-012036178 | 2 30.09.24 | 30.10.24 | 000 | 173/V01/ 1 | 2200 | | 1.294,57 | | 0,00 |
| └IPL | O | 24-44281 | 2 30.12.24 | | 000 | | 2200 | 436,00 | | | 436,00 |
| └IPL | O | 24-44281 | 1 30.12.24 | | 000 | | 2200 | 858,57 | | | 1.294,57 |
| UFA | R | 24-011993274 | 1 15.10.24 | 14.11.24 | 000 | 186/V01/1 | 2200 | | 481,39 | -0,00 | 813,18 |
| └IPL | O | 24-44281 | 2 30.12.24 | | 000 | | 2200 | 481,39 | | | 1.294,57 |
| UFA | R | 24-011993275 | 1 15.10.24 | 14.11.24 | 000 | 188/v01/1 | 2200 | | 1.246,30 | -0,00 | 48,27 |
| └IPL | O | 24-44281 | 3 30.12.24 | | 000 | | 2200 | 1.246,30 | | | 1.294,57 |
| UFA | R | 24-011993273 | 1 31.10.24 | 30.11.24 | 000 | 196/V01/1 | 2200 | | 1.574,84 | -0,00 | -280,27 |
| └IPL | O | 24-44281 | 4 30.12.24 | | 000 | | 2200 | 1.574,84 | | | 1.294,57 |
| UFA | R | 24-012069331 | 1 31.10.24 | 30.11.24 | 000 | 185/v01/1 | 2200 | | 555,40 | -0,00 | 739,17 |
| └IPL | O | 25-4019 | 1 04.02.25 | | 000 | | 2200 | 555,40 | | | 1.294,57 |
| UFA | R | 24-012066780 | 1 15.11.24 | 15.12.24 | 0011 | 206/V01/ 1 | 2200 | | 1.376,51 | -0,00 | -81,94 |
| └IPL | O | 25-4019 | 2 04.02.25 | | 0011 | | 2200 | 1.376,51 | | | 1.294,57 |
| UFA | R | 24-012066781 | 1 15.11.24 | 15.12.24 | 000 | 205/V01/1 | 2200 | | 434,31 | -0,00 | 860,26 |
| └IPL | O | 25-3199 | 1 21.01.25 | | 000 | | 2200 | 434,31 | | | 1.294,57 |
| UFA | R | 24-012066779 | 1 30.11.24 | 30.12.24 | 000 | 214/V01/ 1 | 2200 | | 480,57 | -0,00 | 814,00 |
| └IPL | O | 25-3199 | 3 21.01.25 | | 000 | | 2200 | 480,57 | | | 1.294,57 |
| UFA | R | 24-012066802 | 1 30.11.24 | 30.12.24 | 000 | 215/V01/ 1 | 2200 | | 1.480,91 | -0,00 | -186,34 |
| └IPL | O | 25-3199 | 2 21.01.25 | | 000 | | 2200 | 1.480,91 | | | 1.294,57 |
| UFA | R | 24-012066803 | 1 15.12.24 | 16.10.25 | 000 | 223/V01/ 1 | 2200 | | 435,00 | -0,00 | 859,57 |
| └IPL | O | 25-36717 | 2 21.10.25 | | 000 | | 2200 | 435,00 | | | 1.294,57 |
| UFA | R | 24-012066841 | 1 15.12.24 | 14.01.25 | 000 | 224/V01/1 | 2200 | | 1.564,72 | -0,00 | -270,15 |
| └IPL | O | 25-3665 | 1 28.01.25 | | 000 | | 2200 | 1.564,72 | | | 1.294,57 |
| UFA | R | 24-012066842 | 1 31.12.24 | 30.01.25 | 000 | 231/V01/1 | 2200 | | 1.285,56 | -0,00 | 9,01 |
| └IPL | O | 25-4019 | 3 04.02.25 | | 000 | | 2200 | 1.285,56 | | | 1.294,57 |

| Vrsta | T | Dokument | Dat.dok | Dat.val | Org.j | Ekst.br.dob. | Konto | Duguje | Potražuje | Saldo | Kum.saldo |
|---|---|---|---|---|---|---|---|---|---|---|---|
| UFA | R | 24-012066843 | 1 31.12.24 | 30.01.25 | 000 | 230/V01/ 1 | 2200 | | 382,34 | -0,00 | 912,23 |
| └IPL | O | 25-4019 | 4 04.02.25 | | 000 | | 2200 | 382,34 | | | 1.294,57 |
| UFA | R | 25-01243711 | 1 15.01.25 | 14.02.25 | 000 | 1/v01/1 | 2200 | | 352,32 | -0,00 | 942,25 |
| └IPL | O | 25-7444 | 1 03.03.25 | | 000 | | 2200 | 352,32 | | | 1.294,57 |
| UFA | R | 25-01280188 | 1 15.01.25 | 14.02.25 | 000 | 2/v01/1 | 2200 | | 1.183,32 | -0,00 | 111,25 |
| └IPL | O | 25-7444 | 2 03.03.25 | | 000 | | 2200 | 324,75 | | | 436,00 |
| UFA | R | 25-01250046 | 1 31.01.25 | 02.03.25 | 000 | 10/v01/1 | 2200 | | 1.401,69 | -0,00 | -965,69 |
| └IPL | O | 25-8612 | 1 11.03.25 | | 000 | | 2200 | 965,69 | | | 0,00 |
| UFA | R | 25-01250090 | 1 31.01.25 | 02.03.25 | 000 | 9/01/1 | 2200 | | 436,00 | -0,00 | -436,00 |
| └IPL | O | 25-8612 | 2 11.03.25 | | 000 | | 2200 | 436,00 | | | 0,00 |
| UFA | R | 25-01366647 | 1 15.02.25 | 17.03.25 | 000 | 18/V01/1 | 2200 | | 1.297,28 | -0,00 | -1.297,28 |
| └IPL | O | 25-10330 | 2 01.04.25 | | 000 | | 2200 | 1.297,28 | | | 0,00 |
| UFA | R | 25-01366650 | 1 15.02.25 | 17.03.25 | 000 | 1 | 2200 | | 424,58 | -0,00 | -424,58 |
| └IPL | O | 25-10330 | 1 01.04.25 | | 000 | | 2200 | 424,58 | | | 0,00 |
| UFA | R | 25-01366648 | 1 28.02.25 | 30.03.25 | 000 | 24/V01/1 | 2200 | | 365,85 | -0,00 | -365,85 |
| └IPL | O | 25-10330 | 3 01.04.25 | | 000 | | 2200 | 365,85 | | | 0,00 |
| UFA | R | 25-01366649 | 1 28.02.25 | 30.03.25 | 000 | 25/V01/1 | 2200 | | 1.025,50 | -0,00 | -1.025,50 |
| └IPL | O | 25-10330 | 4 01.04.25 | | 000 | | 2200 | 1.025,50 | | | 0,00 |
| UFA | R | 25-01538008 | 1 15.03.25 | 14.04.25 | 000 | 33/v01/ 1 | 2200 | | 466,91 | -0,00 | -466,91 |
| └IPL | O | 25-13331 | 1 28.04.25 | | 000 | | 2200 | 466,91 | | | 0,00 |
| UFA | R | 25-01538069 | 1 15.03.25 | 14.04.25 | 000 | 34/V01/ 1 | 2200 | | 1.289,91 | -0,00 | -1.289,91 |
| └IPL | O | 25-13331 | 2 28.04.25 | | 000 | | 2200 | 1.289,91 | | | 0,00 |
| UFA | R | 25-01538070 | 1 31.03.25 | 30.04.25 | 000 | 40/V01/1 | 2200 | | 425,51 | -0,00 | -425,51 |
| └IPL | O | 25-14582 | 1 08.05.25 | | 000 | | 2200 | 425,51 | | | 0,00 |
| UFA | R | 25-01538084 | 1 31.03.25 | 30.04.25 | 000 | 41/V01/1 | 2200 | | 1.164,31 | -0,00 | -1.164,31 |
| └IPL | O | 25-14582 | 2 08.05.25 | | 000 | | 2200 | 1.164,31 | | | 0,00 |
| UFA | R | 25-01732731 | 1 15.04.25 | 15.05.25 | 000 | 50/V01/1 | 2200 | | 812,34 | -0,00 | -812,34 |
| └IPL | O | 25-15858 | 1 21.05.25 | | 000 | | 2200 | 812,34 | | | 0,00 |
| UFA | R | 25-01732733 | 1 15.04.25 | 15.05.25 | 000 | 49/V01/ 1 | 2200 | | 438,56 | -0,00 | -438,56 |
| └IPL | O | 25-15858 | 2 21.05.25 | | 000 | | 2200 | 438,56 | | | 0,00 |
| UFA | R | 25-01732732 | 1 30.04.25 | 30.05.25 | 000 | 56/V01/ 1 | 2200 | | 359,27 | -0,00 | -359,27 |
| └IPL | O | 25-17903 | 1 04.06.25 | | 000 | | 2200 | 359,27 | | | 0,00 |
| UFA | R | 25-011080403 | 1 15.05.25 | 14.06.25 | 000 | 73/V01/1 | 2200 | | 378,82 | -0,00 | -378,82 |
| └IPL | O | 25-23571 | 1 14.07.25 | | 000 | | 2200 | 378,82 | | | 0,00 |
| UFA | R | 25-011148244 | 1 31.05.25 | 30.06.25 | 000 | 80/v01/1 | 2200 | | 490,03 | -0,00 | -490,03 |
| └IPL | O | 25-24641 | 1 23.07.25 | | 000 | | 2200 | 490,03 | | | 0,00 |
| UFA | R | 25-012188164 | 1 15.06.25 | 15.07.25 | 000 | 93/V01/1 | 2200 | | 350,27 | -0,00 | -350,27 |
| └IPL | O | 26-16080 | 1 27.05.26 | | 000 | 93/V01/1 | 2200 | 350,27 | | | 0,00 |
| UFA | R | 25-012188161 | 1 30.06.25 | 30.07.25 | 000 | 102/V01/1 | 2200 | | 389,34 | -0,00 | -389,34 |
| └IPL | O | 26-16080 | 2 27.05.26 | | 000 | 102/V01/1 | 2200 | 389,34 | | | 0,00 |
| UFA | R | 25-011388116 | 1 15.07.25 | 14.08.25 | 000 | 114/v01/ 1 | 2200 | | 422,47 | -0,00 | -422,47 |
| └IPL | O | 25-29385 | 1 26.08.25 | | 000 | | 2200 | 422,47 | | | 0,00 |
| UFA | R | 25-011388117 | 1 31.07.25 | 30.08.25 | 000 | 125/v01/1 | 2200 | | 434,22 | -0,00 | -434,22 |
| └IPL | O | 25-29996 | 1 02.09.25 | | 000 | | 2200 | 434,22 | | | 0,00 |
| UFA | R | 25-011639948 | 1 15.08.25 | 14.09.25 | 000 | 137/V01/ 1 | 2200 | | 363,56 | -0,00 | -363,56 |
| └IPL | O | 25-35163 | 1 08.10.25 | | 000 | | 2200 | 363,56 | | | 0,00 |
| UFA | R | 25-011523194 | 1 31.08.25 | 30.09.25 | 000 | 149/01/1 | 2200 | | 465,15 | -0,00 | -465,15 |
| └IPL | O | 25-33750 | 1 01.10.25 | | 000 | | 2200 | 465,15 | | | 0,00 |
| UFA | R | 25-011709316 | 1 15.09.25 | 15.10.25 | 000 | 165/V01/1 | 2200 | | 402,13 | -0,00 | -402,13 |
| └IPL | O | 25-36717 | 1 21.10.25 | | 000 | | 2200 | 402,13 | | | 0,00 |
| UFA | R | 25-011726861 | 1 30.09.25 | 30.10.25 | 000 | 174/V01/ 1 | 2200 | | 395,88 | -0,00 | -395,88 |
| └IPL | O | 25-39175 | 1 04.11.25 | | 000 | | 2200 | 395,88 | | | 0,00 |
| UFA | R | 25-012024786 | 1 15.10.25 | 14.11.25 | 000 | 183/v01/ 1 | 2200 | | 359,55 | -0,00 | -359,55 |
| └IPL | O | 26-16080 | 3 27.05.26 | | 000 | 183/v01/ 1 | 2200 | 359,55 | | | 0,00 |
| UFA | R | 25-011982537 | 1 31.10.25 | 30.11.25 | 000 | 193/v01/ 1 | 2200 | | 413,77 | -0,00 | -413,77 |
| └IPL | O | 25-42529 | 1 01.12.25 | | 000 | | 2200 | 413,77 | | | 0,00 |
| UFA | R | 25-012123076 | 1 15.11.25 | 15.12.25 | 000 | 204/v01/ 1 | 2200 | | 378,73 | -0,00 | -378,73 |
| └IPL | O | 26-16080 | 4 27.05.26 | | 000 | 204/v01/ 1 | 2200 | 378,73 | | | 0,00 |
| UFA | R | 25-012188165 | 1 30.11.25 | 30.12.25 | 000 | 215/v01/1 | 2200 | | 321,63 | -0,00 | -321,63 |
| └IPL | O | 26-16080 | 5 27.05.26 | | 000 | 215/v01/1 | 2200 | 321,63 | | | 0,00 |
| IPL | O | 25-43617 | 1 08.12.25 | | 000 | | 2200 | 359,55 | | 359,55 | 359,55 |

| Vrsta | T | Dokument | Dat.dok | Dat.val | Org.j | Ekst.br.dob. | Konto | Duguje | Potražuje | Saldo | Kum.saldo |
|---|---|---|---|---|---|---|---|---|---|---|---|
| UFA | R | 25-012188162 | 1 15.12.25 | 14.01.26 | 000 | 226/v01/1 | 2200 | | 393,03 | -0,00 | -33,48 |
| └IPL | 0 | 26-16080 | 6 27.05.26 | | 000 | 226/v01/1 | 2200 | 393,03 | | | 359,55 |
| UFA | R | 25-012188163 | 1 31.12.25 | 30.01.26 | 000 | 235/V01/ 1 | 2200 | | 399,44 | -0,00 | -39,89 |
| └IPL | 0 | 26-16080 | 7 27.05.26 | | 000 | 235/V01/ 1 | 2200 | 399,44 | | | 359,55 |
| IPL | 0 | 26-51 | 1 02.01.26 | | 000 | | 2200 | 378,73 | | 378,73 | 738,28 |
| UFA | R | 26-01790676 | 1 15.01.26 | 14.02.26 | 000 | 8/V01/1 | 2200 | | 299,58 | -0,00 | 438,70 |
| └IPL | 0 | 26-16080 | 8 27.05.26 | | 000 | 8/V01/1 | 2200 | 299,58 | | | 738,28 |
| UFA | R | 26-01790677 | 1 31.01.26 | 02.03.26 | 000 | 18/V01/1 | 2200 | | 393,33 | -0,00 | 344,95 |
| └IPL | 0 | 26-16080 | 9 27.05.26 | | 000 | 18/V01/1 | 2200 | 393,33 | | | 738,28 |
| UFA | R | 26-01790678 | 1 15.02.26 | 17.03.26 | 000 | 29/V01/1 | 2200 | | 334,45 | -0,00 | 403,83 |
| └IPL | 0 | 26-16080 | 10 27.05.26 | | 000 | 29/V01/1 | 2200 | 334,45 | | | 738,28 |
| UFA | R | 26-01790679 | 1 28.02.26 | 30.03.26 | 000 | 37/V01/1 | 2200 | | 326,50 | -0,00 | 411,78 |
| └IPL | 0 | 26-16080 | 11 27.05.26 | | 000 | 37/V01/1 | 2200 | 326,50 | | | 738,28 |
| UFA | R | 26-01790690 | 1 15.03.26 | 14.04.26 | 000 | 48/V01/1 | 2200 | | 326,83 | -0,00 | 411,45 |
| └IPL | 0 | 26-16080 | 12 27.05.26 | | 000 | 48/V01/1 | 2200 | 326,83 | | | 738,28 |
| UFA | R | 26-01790691 | 1 31.03.26 | 30.04.26 | 000 | 58/V01/1 | 2200 | | 561,53 | -0,00 | 176,75 |
| └IPL | 0 | 26-16080 | 13 27.05.26 | | 000 | 58/V01/1 | 2200 | 206,32 | | | 383,07 |
| └IPL | 0 | 26-19348 | 1 24.06.26 | | 000 | 58/V01/1 | 2200 | 355,21 | | | 738,28 |
| UFA | R | 26-01790689 | 1 15.04.26 | 15.05.26 | 000 | 69/V01/1 | 2200 | | 383,38 | -0,00 | 354,90 |
| └IPL | 0 | 26-19348 | 2 24.06.26 | | 000 | 69/V01/1 | 2200 | 118,74 | | | 473,64 |
| └IPL | 0 | 26-21071 | 1 06.07.26 | | 000 | 69/V01/1 | 2200 | 264,64 | | | 738,28 |
| UFA | R | 26-01882799 | 1 30.04.26 | 30.05.26 | 000 | 79/V01/1 | 2200 | | 473,64 | -0,00 | 264,64 |
| └IPL | 0 | 26-21071 | 2 06.07.26 | | 000 | 79/V01/1 | 2200 | 473,64 | | | 738,28 |
| UFA | R | 26-011025833 | 1 15.05.26 | 14.06.26 | 000 | 94/V01/1 | 2200 | | 393,39 | -0,00 | 344,89 |
| └IPL | 0 | 26-21071 | 3 06.07.26 | | 000 | 94/V01/1 | 2200 | 50,35 | | | 395,24 |
| └IPL | 0 | 26-23095 | 1 21.07.26 | | 000 | 94/V01/1 | 2200 | 343,04 | | | 738,28 |
| UFA | R | 26-011050088 | 1 31.05.26 | 30.06.26 | 000 | 106/V01/1 | 2200 | | 395,24 | -0,00 | 343,04 |
| └IPL | 0 | 26-27574 | 1 25.08.26 | | 000 | 106/V01/1 | 2200 | 395,24 | | | 738,28 |
| UFA | R | 26-011103940 | 1 15.06.26 | 15.07.26 | 000 | 121/V01/1 | 2200 | | 391,60 | -0,00 | 346,68 |
| └IPL | 0 | 26-24025 | 1 29.07.26 | | 000 | 121/V01/1 | 2200 | 48,56 | | | 395,24 |
| └IPL | 0 | 26-27574 | 2 25.08.26 | | 000 | 121/V01/1 | 2200 | 343,04 | | | 738,28 |
| UFA | R | 26-011408544 | 1 30.06.26 | 30.07.26 | 000 | 132/V01/1 | 2200 | | 371,28 | -0,00 | 367,00 |
| └IPL | 0 | 26-27574 | 3 25.08.26 | | 000 | 132/V01/1 | 2200 | 38,57 | | | 405,57 |
| └IPL | 0 | 26-30918 | 1 22.09.26 | | 000 | 132/V01/1 | 2200 | 332,71 | | | 738,28 |
| UFA | R | 26-011408545 | 1 15.07.26 | 14.08.26 | 000 | 148/V01/1 | 2200 | | 405,57 | -0,00 | 332,71 |
| └IPL | 0 | 26-30918 | 2 22.09.26 | | 000 | 148/V01/1 | 2200 | 405,57 | | | 738,28 |
| UFA | R | 26-011510310 | 1 31.07.26 | 30.08.26 | 000 | 159/V01/1 | 2200 | | 474,18 | -0,00 | 264,10 |
| └IPL | 0 | 26-30918 | 3 22.09.26 | | 000 | 159/V01/1 | 2200 | 411,65 | | | 675,75 |
| UFA | R | 26-011545730 | 1 15.08.26 | 14.09.26 | 000 | 173/V01/1 | 2200 | | 415,23 | -0,00 | 260,52 |
| UFA | R | 26-011425171 | 1 31.08.26 | 30.09.26 | 000 | 185/V01/1 | 2200 | | 532,95 | -0,00 | -272,43 |
| UFA | R | 26-011679461 | 1 15.09.26 | 15.10.26 | 000 | 204/V01/1 | 2200 | | 403,16 | -0,00 | -675,59 |
| UFA | R | 26-011677143 | 1 29.09.26 | 29.10.26 | 000 | 205/V01/1 | 2200 | | 399,20 | -0,00 | -1.074,79 |
| IPL | 3 | 26-31764 | 1 19.06.26 | | 000 | | 2200 | 355,52 | | 355,52 | -719,27 |
| | | | | | | UKUPNO: | | 292.268,75 | 292.988,02 | -719,27 | |

Vaš račun prema našim poslovnim knjigama na dan 29.09.2026
pokazuje saldo od 719,27 EUR u VAŠU korist.

**Napomena:** Ukoliko ne dobijemo Vaš odgovor u roku od 15 dana, smatrat ćemo izvod otvorenih stavki točnim.

Pošiljatelj izvoda:

Potvrđujemo usklađenost otvorenih stavki

Obrt za proizvodnju i trgovinu
PEKARA MILAKOVIĆ
Vl. Hrvoje Milaković
OIB: 54858377421
Split, Krbavska 2

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Osporavamo iskazano stanje u cijelosti - djelimično za svotu od _____ EUR iz ovih razloga:

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(mjesto i datum)

Dužnik