

Iveta d.o.o.

IOS

A1 Hrvatska D.O.O.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
30.09.2022	URAT-22-3333	0000129888102022 - 5.29413.10	0000129888102022 - 5.29413.10	14.10.2022	-6.805,19	-6.805,19	-6.805,19
30.09.2022	URAT-22-3334	000051009102022 - 6.109662	000051009102022 - 6.109662	14.10.2022	-11.312,66	-11.312,66	-18.117,85
08.11.2022	URAT-22-3943	270000315822. OK veza w 270000315822	270000315822. OK veza w 270000315822	08.11.2022	677,50	677,50	-17.240,35
30.11.2022	URAT-22-3916	6.14148E+11	6.14148E+11	15.12.2022	-10.674,95	-10.674,95	-35.620,83
30.11.2022	URAT-22-3917	1.40389E+11	1.40389E+11	15.12.2022	-836,57	-836,57	-24.945,88
30.11.2022	URAT-22-3918	1.40389E+11	1.40389E+11	15.12.2022	-6.868,96	-6.868,96	-24.109,31
31.12.2022	URAT-23-4125	1.40389E+11	1.40389E+11	16.01.2023	-831,32	-831,32	-54.161,87
31.12.2022	URAT-23-4126	1.17686E+11	1.17686E+11	16.01.2023	-6.809,01	-6.809,01	-42.429,84
31.12.2022	URAT-23-4130	6.11118E+11	6.11118E+11	16.01.2023	-10.900,71	-10.900,71	-53.330,55
<b>Total:</b>					<b>-54.161,87</b>	<b>-54.161,87</b>	

AKUBEREN D.O.O.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
30.10.2020	zavjeranje 22070	zavjeranje karlično		30.10.2020	510,78	-510,78	-510,78
<b>Total:</b>					<b>510,78</b>	<b>-510,78</b>	

ALETA D.O.O.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
01.10.2020	PONUĐA PONOC-05325	HR00 20-05325		01.10.2020	296,88	296,88	296,88
<b>Total:</b>					<b>296,88</b>	<b>296,88</b>	

ALPHA AUDIT D.O.O.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
26.09.2022	m	HR00 99		26.09.2022	10.000,00	10.000,00	10.000,00
<b>Total:</b>					<b>10.000,00</b>	<b>10.000,00</b>	

Alphacan d.o.o. Acema group

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
04.08.2022	URAT-22-2998	2007-V-1-22	2007-V-1-22	03.10.2022	-62.387,44	-57.387,44	-57.387,44
07.11.2022	URAT-22-3701	2861-V-1-22	2861-V-1-22	06.01.2023	-41.700,00	-41.700,00	-99.087,44
08.12.2022	URAT-22-4017	3209-V-1-22	3209-V-1-22	06.02.2023	-24.502,40	-24.502,40	-123.589,84
31.12.2022	URAT-23-4052	2625-V-1-22	2625-V-1-22	01.03.2023	-120.311,62	-120.311,62	-243.901,46
<b>Total:</b>					<b>-248.901,46</b>	<b>-243.901,46</b>	

## ALPHA GRUPA d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
03.10.2022	plaćanje računa za Wurtl	HRCO 03102022		03.10.2022	1.300,00	1.300,00	1.300,00
31.12.2022	URAT-23-4027	6001/101	6001/101	17.10.2022	-6.057,37	-6.057,37	-4.757,37
05.11.2022	URAT-22-3942	6701/101	6701/101	12.11.2022	-1.890,00	-1.890,00	-6.647,37
30.11.2022	URAT-22-3940	7001/101	7001/101	07.12.2022	-3.235,20	-402,15	-7.049,52
31.12.2022	URAT-23-4028	7301/101	7301/101	15.12.2022	-739,80	-739,80	-7.789,32
14.12.2022	URAT-22-3999	7401/101	7401/101	21.12.2022	-28.125,00	-28.125,00	-35.914,32
30.12.2022	URAT-23-4025	7501/101	7501/101	05.01.2023	-76.039,84	-15.207,99	-51.122,31
31.12.2022	URAT-23-4026	5801/101	5801/101	07.01.2023	-1.890,00	-1.890,00	-53.012,31
<b>Total:</b>					<b>-116.677,31</b>	<b>-53.012,31</b>	

## ALTEO d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
31.12.2022	URAT-23-4131	11601/221	11601/221	07.01.2023	-1.396,25	-1.396,25	-1.396,25
<b>Total:</b>					<b>-1.396,25</b>	<b>-1.396,25</b>	

## ALUK TIM d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
16.06.2022	URAT-22-1877	3616-1-390	3616-1-390	15.07.2022	-15.407,40	-15.407,40	-15.407,40
01.06.2022	URAT-22-2022	883-2-391	883-2-391	19.07.2022	-874,44	-874,44	-26.281,84
01.06.2022	URAT-22-2023	3828-1-390	3828-1-390	19.07.2022	-2.404,73	-2.404,73	-17.812,13
01.06.2022	URAT-22-2029	884-2-391	884-2-391	19.07.2022	-8.843,23	-6.843,23	-35.659,86
01.06.2022	URAT-22-2030	887-2-391	887-2-391	19.07.2022	-7.090,19	-7.090,19	-42.699,85
01.06.2022	URAT-22-2031	882-2-391	882-2-391	19.07.2022	-1.658,11	-1.658,11	-27.911,99
01.06.2022	URAT-22-2032	881-2-391	881-2-391	19.07.2022	-3.169,67	-3.169,67	-26.283,88
01.06.2022	URAT-22-2034	880-2-391	880-2-391	19.07.2022	-5.272,08	-5.272,08	-23.084,21
26.05.2022	URAT-22-1879	3951-1-391	3951-1-391	25.07.2022	-1.617,02	-1.617,02	-44.306,87

01.06.2022	URAT-22-2021	935-2-391	935-2-391	30.07.2022	-1.554,49	-1.554,49	-53.062,70
01.06.2022	URAT-22-2026	934-2-391	934-2-391	30.07.2022	-7.201,34	-7.201,34	-51.508,21
31.05.2022	URAT-22-1878	939-2-391	939-2-391	30.07.2022	-9.269,12	-9.269,12	-66.615,82
31.05.2022	URAT-22-1890	937-2-391	937-2-391	30.07.2022	-4.284,00	-4.284,00	-57.346,70
01.06.2022	URAT-22-2024	886-2-391	886-2-391	31.07.2022	-4.026,68	-4.026,68	-74.441,62
01.06.2022	URAT-22-2027	3617-1-390	3617-1-390	31.07.2022	-3.799,12	-3.799,12	-70.414,94
08.06.2022	URAT-22-2319	984-2-391	984-2-391	07.08.2022	-3.206,98	-3.206,98	-77.648,60
08.06.2022	URAT-22-2320	986-2-391	986-2-391	07.08.2022	-4.199,69	-4.199,69	-81.848,29
09.06.2022	URAT-22-2410	4367-1-390	4367-1-390	08.08.2022	-1.478,99	-1.478,99	-83.327,28
15.06.2022	URAT-22-2406	4569-1-390	4569-1-390	14.08.2022	-1.455,40	-1.455,40	-84.782,68
23.06.2022	URAT-22-2407	4744-1-390	4744-1-390	22.08.2022	-26.637,96	-26.637,96	-111.420,64
30.06.2022	URAT-22-2395	1125-2-391	1125-2-391	29.08.2022	-93,84	-93,84	-111.514,48
30.06.2022	URAT-22-2396	1126-2-391	1126-2-391	29.08.2022	-983,54	-983,54	-112.498,02
30.06.2022	URAT-22-2397	1128-2-391	1128-2-391	29.08.2022	-206,06	-206,06	-112.704,08
30.06.2022	URAT-22-2401	1129-2-391	1129-2-391	29.08.2022	-11.801,68	-11.801,68	-124.505,76
30.06.2022	URAT-22-2402	1130-2-391	1130-2-391	29.08.2022	-2.829,83	-2.829,83	-127.335,59
30.06.2022	URAT-22-2403	1132-2-391	1132-2-391	29.08.2022	-1.109,99	-1.109,99	-128.445,58
30.06.2022	URAT-22-2404	1133-2-391	1133-2-391	29.08.2022	-2.934,06	-2.934,06	-131.379,64
30.06.2022	URAT-22-2405	1139-2-391	1139-2-391	29.08.2022	-324,66	-324,66	-131.704,30
30.06.2022	URAT-22-2408	5023-1-390	5023-1-390	29.08.2022	-5.550,22	-5.550,22	-137.254,52
30.06.2022	URAT-22-2409	5024-1-390	5024-1-390	29.08.2022	-466,49	-466,49	-137.711,01
07.07.2022	URAT-22-2761	1206-2-391	1206-2-391	05.09.2022	-1.620,39	-1.620,39	-139.331,40
07.07.2022	URAT-22-2762	1208-2-391	1208-2-391	05.09.2022	-685,07	-685,07	-139.916,47
01.06.2022	URAT-22-2911	1325-2-391	1325-2-391	27.09.2022	-4.021,16	-4.021,16	-143.937,63
19.10.2022	RAČUN	HR00 764-794	19.10.2022	19.10.2022	7.834,85	7.834,85	-136.102,78
30.11.2022	URAT-22-3830	1929-2-391	1929-2-391	29.01.2023	-4.424,86	-4.424,86	-140.527,64
22.12.2022	URAT-23-4156	2043-2-391	2043-2-391	20.02.2023	-4.329,20	-4.329,20	-144.856,84
31.12.2022	URAT-23-4053	1124-2-391	1124-2-391	01.03.2023	-727,70	-727,70	-145.584,54
<b>Total:</b>					<b>-145.584,54</b>	<b>-145.584,54</b>	
<b>ALU-LINE d.o.o.</b>							
Datum	Opis	Ref	Dobavljač Inv. br.	Datum dospjela	Iznos	Otvoreni iznos	Saldo
30.12.2022	/	25/1/1	25/1/1	30.12.2022	17.125,04	17.125,04	17.125,04
29.12.2022	URAT-23-4094	25/1/1	25/1/1	06.01.2023	-94.239,27	-94.239,27	-77.114,23
<b>Total:</b>					<b>-77.114,23</b>	<b>-77.114,23</b>	

## ALUMIL CROATIA D.O.O.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
30.11.2022	URAT-22-3950	742/PJ/11	742/PJ/11	29.01.2023	-35.567,70	-35.567,70	-35.567,70
30.11.2022	URAT-22-3952	743/PJ/11	743/PJ/11	29.01.2023	-39.382,95	-39.382,95	-74.950,65
30.11.2022	URAT-22-3953	786/PJ/11	786/PJ/11	29.01.2023	-114.898,46	-114.898,46	-199.839,11
15.12.2022	URAT-23-4102	841/PJ/11	841/PJ/11	13.02.2023	-3.191,86	-3.191,86	-193.030,97
15.12.2022	URAT-23-4103	842/PJ/11	842/PJ/11	13.02.2023	-7.937,64	-7.937,64	-200.968,61
<b>Total:</b>					<b>-200.968,61</b>	<b>-200.968,61</b>	

## ALU-TEND VI. TATJANA BLAŽEKović

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
28.10.2022	PONUDA 99-100	HR00 99-100		28.10.2022	1.272,38	1.272,38	1.272,38
<b>Total:</b>					<b>1.272,38</b>	<b>1.272,38</b>	

## ALU VITRUM d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
31.12.2022	URAT-23-4157	1817/PJ/11	1817/PJ/11	31.12.2022	-2.146,75	-2.146,75	-2.146,75
14.12.2022	URAT-22-4022	1760/PJ/11	1760/PJ/11	28.01.2023	-42.517,29	-26.940,56	-29.087,31
22.12.2022	URAT-23-4166	1809/PJ/11	1809/PJ/11	05.02.2023	-429,14	-429,14	-29.516,45
<b>Total:</b>					<b>-45.093,18</b>	<b>-29.516,45</b>	

## AMANITA d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
09.02.2022	URAT-22-0453	541/122	541/122	24.02.2022	-9.500,00	-9.500,00	-9.500,00
23.09.2022	URAT-22-3194	00436-1-22	436122	08.10.2022	-3.275,38	-3.275,38	-12.775,38
<b>Total:</b>					<b>-12.775,38</b>	<b>-12.775,38</b>	

## ANALITIČKA RJEŠENJA D.O.O

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
16.12.2022	pl. rač. 18/1/22	HR00 16-1-22		16.12.2022	360,00	360,00	360,00
<b>Total:</b>					<b>360,00</b>	<b>360,00</b>	

## Antipiros d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
<b>Total:</b>					<b>360,00</b>	<b>360,00</b>	

14.07.2022      G01-22-0055      2746/SPL22/1      2746/SPL22/1      13.08.2022      -3.360,00      -3.360,00      -3.360,00

**Total:**      -3.360,00      -3.360,00

**ARGON SPORT J.d.o.o.**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
08.05.2022	URAT-22-1692	44/1/2		07.06.2022	-1.000,00	-1.000,00	-1.000,00
14.09.2022	URAT-22-3230	63/1/2		14.10.2022	-5.000,00	-5.000,00	-6.000,00
<b>Total:</b>					<b>-6.000,00</b>	<b>-6.000,00</b>	

**ART-PE d.o.o.**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
08.05.2020	NARUDŽBA 200001908	HR00 200001908		08.05.2020	134,28	5,87	42,42
03.07.2020	NARUDŽBA 200002548	HR00 200002548		03.07.2020	172,48	26,59	250,20
<b>Total:</b>					<b>306,76</b>	<b>32,46</b>	

**AUGUST MINK GmbH**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
11.02.2021	K750181/27 01.2021	HR99		11.02.2021	1.055,00	1.055,00	7.975,98
31.12.2022	zatvaranje	amortizacija		31.12.2022	-7.975,98	-7.975,98	0,00
<b>Total:</b>					<b>-6.920,98</b>	<b>-6.920,98</b>	

**AUTOCESTA ZAGREB-MACELJ d.o.o.**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
30.09.2022	URAT-22-3437	12497-2022-09	12497-2022-09	30.09.2022	-180,00	-180,00	-190,00
<b>Total:</b>					<b>-180,00</b>	<b>-180,00</b>	

**AUTO IV d.o.o.**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
22.04.2022	URAT-22-1283	220215MP/1/1	220215MP/1/1	22.05.2022	-5.040,00	-3.632,00	-3.532,00
02.06.2022	URAT-22-2188	220323MP/1/1	220323MP/1/1	02.07.2022	-1.800,00	-1.800,00	-5.332,00
24.06.2022	URAT-22-2248	220360MP/1/1	220360MP/1/1	24.07.2022	-4.380,00	-4.380,00	-9.692,00
13.07.2022	URAT-22-2654	220385MP/1/1	220385MP/1/1	12.08.2022	-300,00	-300,00	-9.992,00
30.08.2022	URAT-22-3148	220459MP/1/1	220459MP/1/1	14.09.2022	-230,00	-230,00	-10.222,00
01.09.2022	URAT-22-3200	uf 220451MP/1/1	uf 220451MP/1/1	24.09.2022	-4.360,00	-4.360,00	-14.582,00

23.09.2022	URAT-22-3318	220506MP/1/1	220506MP/1/1	23.10.2022	-4.600,00	-4.600,00	-19.182,00
20.10.2022	URAT-22-3480	220570MP/1/1	220570MP/1/1	19.11.2022	-4.756,00	-4.756,00	-23.938,00
24.10.2022	URAT-22-3498	220580MP/1/1	220580MP/1/1	23.11.2022	-4.040,00	-4.040,00	-27.978,00
30.12.2022	URAT-22-4119	220783MP/1/1	220783MP/1/1	29.01.2023	-2.373,13	-2.373,13	-30.351,13
				<b>Total:</b>	<b>-31.859,13</b>	<b>-30.351,13</b>	

## AUTO KUĆA KRŽAK d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
20.06.2022	URAT-22-2046	1096/1/1	1096/1/1	20.07.2022	-617,91	-617,91	-617,91
26.06.2022	URAT-22-2273	1155/1/1	1155/1/1	26.07.2022	-5.426,83	-5.426,83	-5.944,74
25.10.2022	URAT-22-3507	1925/1/1	1925/1/1	24.11.2022	-246,33	-246,33	-6.191,07
25.10.2022	URAT-22-3508	1926/1/1	1926/1/1	24.11.2022	-2.135,79	-2.135,79	-8.325,86
05.11.2022	URAT-22-3759	1997/1/1	1997/1/1	05.12.2022	-293,85	-293,85	-8.619,71
05.11.2022	URAT-22-3760	1998/1/1	1998/1/1	05.12.2022	-293,85	-293,85	-8.913,56
05.11.2022	URAT-22-3761	2000/1/1	2000/1/1	05.12.2022	-293,85	-293,85	-9.207,41
05.11.2022	URAT-22-3762	2001/1/1	2001/1/1	05.12.2022	-293,85	-293,85	-9.501,26
07.11.2022	URAT-22-3763	2015/1/1	2015/1/1	07.12.2022	-293,85	-293,85	-9.795,11
07.11.2022	URAT-22-3764	2016/1/1	2016/1/1	07.12.2022	-293,85	-293,85	-10.088,96
09.11.2022	URAT-22-3765	2040/1/1	2040/1/1	09.12.2022	-293,85	-293,85	-10.382,81
11.11.2022	URAT-22-3767	2059/1/1	2059/1/1	11.12.2022	-2.304,69	-2.304,69	-12.687,50
24.11.2022	URAT-22-3766	2149/1/1	2149/1/1	24.12.2022	-293,85	-293,85	-12.981,35
				<b>Total:</b>	<b>-12.981,35</b>	<b>-12.981,35</b>	

## Auto Luka d.o.o. Brezovac

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
19.03.2022	URAT-22-0739	65/1/2	65/1/2	03.04.2022	-2.392,33	-2.392,33	-2.392,33
06.05.2022	URAT-22-1511	135/1/2	135/1/2	05.06.2022	-1.668,51	-1.668,51	-4.060,84
31.05.2022	URAT-22-1895	159/1/2	159/1/2	30.06.2022	-1.340,40	-1.340,40	-5.401,24
23.08.2022	URAT-22-3041	240/1/2	240/1/2	22.09.2022	-1.953,13	-1.953,13	-7.354,37
11.11.2022	URAT-22-3733	341/1/2	341/1/2	01.12.2022	-2.043,51	-2.043,51	-9.397,88
				<b>Total:</b>	<b>-9.397,88</b>	<b>-9.397,88</b>	

## AUTOMEH. VUKOVIĆ NEBOUŠA

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
11.06.2021	URAT-21-2086	53MP/1/1	53MP/1/1	18.06.2021	-460,63	-460,63	-460,63

01.12.2021	URAT-21-5043	175NP/1	175NP/1	07.12.2021	-2.936,64	-1.822,61	-2.283,24
15.12.2021	URAT-21-5285	208NP/1	208NP/1	09.01.2022	-7.505,28	-7.505,28	-9.788,52
11.03.2022	URAT-22-0982	35NP/1	35NP/1	18.03.2022	-1.043,75	-1.043,75	-10.832,27
11.03.2022	URAT-22-1005	36NP/1	36NP/1	26.03.2022	-1.168,75	-1.168,75	-12.001,02
20.06.2022	URAT-22-2388	83NP/1	83NP/1	27.06.2022	-3.350,18	-3.350,18	-15.351,20
21.06.2022	URAT-22-2387	102NP/1	102NP/1	28.06.2022	-2.288,75	-2.288,75	-17.619,95
06.10.2022	URAT-22-3492	175NP/1	175NP/1	13.10.2022	-6.342,23	-6.342,23	-23.962,18
<b>Total:</b>					<b>-25.076,21</b>	<b>-23.962,18</b>	

## Autoprijevoznički obrt Kontrec

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dostuplja	Iznos	Otvoreni iznos	Saldo
07.09.2022	URAT-22-3208	472/22-1-1	472/22-1-1	07.11.2022	-2.823,75	-2.823,75	-2.823,75
08.11.2022	URAT-22-3805	623/22-1-1	623/22-1-1	08.11.2022	-11.301,75	-11.301,75	-14.125,50
23.09.2022	URAT-22-3195	479/22-1-1	479/22-1-1	08.11.2022	-3.012,00	-3.012,00	-17.137,50
21.11.2022	URAT-22-3807	651/22-1-1	651/22-1-1	21.11.2022	-2.290,35	-2.290,35	-19.397,85
22.09.2022	URAT-22-3516	513/22-1-1	513/22-1-1	22.11.2022	-2.637,08	-2.637,08	-22.034,93
27.08.2022	URAT-22-3674	523/22-1-1	523/22-1-1	27.11.2022	-11.301,75	-11.301,75	-33.336,68
29.08.2022	URAT-22-3673	529/22-1-1	529/22-1-1	29.11.2022	-3.013,80	-3.013,80	-36.350,48
11.10.2022	URAT-22-3543	557/22-1-1, R2	557/22-1-1, R2	01.12.2022	-15.539,91	-15.539,91	-51.890,39
01.10.2022	URAT-22-3510	532/22-1-1	532/22-1-1	01.12.2022	-12.714,47	-12.714,47	-64.604,86
21.09.2022	URAT-22-3541	509/22-1-1, R2	509/22-1-1, R2	01.12.2022	-16.858,45	-16.858,45	-81.463,31
05.11.2022	URAT-22-3805	615/22-1-1	615/22-1-1	05.12.2022	-3.787,25	-3.787,25	-85.250,56
14.11.2022	URAT-22-3809	634/22-1-1	634/22-1-1	14.12.2022	-4.520,70	-4.520,70	-89.751,26
14.10.2022	URAT-22-3542	569/22-1-1, R2	569/22-1-1, R2	14.12.2022	-2.825,44	-2.825,44	-92.576,70
15.11.2022	URAT-22-3908	638/22-1-1	638/22-1-1	15.12.2022	-12.243,56	-12.243,56	-104.820,26
22.10.2022	URAT-22-3598	589/22-1-1	589/22-1-1	22.12.2022	-2.354,54	-2.354,54	-107.174,80
24.10.2022	URAT-22-3568	592/22-1-1, R2	592/22-1-1, R2	24.12.2022	-3.202,16	-3.202,16	-110.376,96
25.10.2022	URAT-22-3617	593/22-1-1	593/22-1-1	25.12.2022	-12.243,56	-12.243,56	-122.620,52
27.10.2022	URAT-22-3540	599/22-1-1	599/22-1-1	27.12.2022	-6.592,69	-6.592,69	-129.213,21
06.12.2022	URAT-22-3978	685/22-1-1	685/22-1-1	06.01.2023	-11.301,75	-11.301,75	-140.514,96
08.12.2022	URAT-22-3977	693/22-1-1	693/22-1-1	08.01.2023	-2.280,35	-2.280,35	-142.775,31
23.12.2022	URAT-23-4107	728/22-1-1	728/22-1-1	23.01.2023	-4.332,34	-4.332,34	-147.107,65
<b>Total:</b>					<b>-147.107,65</b>	<b>-147.107,65</b>	

AUTOSET TUREK d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dostuplja	Iznos	Otvoreni iznos	Saldo
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20.05.2022 URAT-22-1988 7366-002-1 7366-002-1 20.05.2022 -5.037,48 -6.037,48 -5.037,48

**Total: -5.037,48 -5.037,48**

**BFT-ADRJA d.o.o.**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
13.07.2022	URAT-22-2803	1697-1-391	1697-1-391	27.08.2022	-15.722,50	-14.790,00	-14.790,00
18.07.2022	URAT-22-2746	1744-1-391	1744-1-391	01.09.2022	-490,00	-490,00	-15.280,00
18.07.2022	URAT-22-2747	1745-1-391	1745-1-391	01.09.2022	-4.522,50	-4.522,50	-19.802,50
20.07.2022	URAT-22-2748	1777-1-391	1777-1-391	03.09.2022	-95,00	-95,00	-19.897,50
30.11.2022	URAT-22-3791	1927-1-391	1927-1-391	14.01.2023	-1.582,50	-1.582,50	-31.618,45
30.11.2022	URAT-22-3792	1928-1-391	1928-1-391	14.01.2023	-5.374,35	-5.374,35	-30.035,95
30.11.2022	URAT-22-3793	1925-1-391	1925-1-391	14.01.2023	-2.071,90	-2.071,90	-24.661,60
30.11.2022	URAT-22-3794	1932-1-391	1932-1-391	14.01.2023	-4.537,50	-4.537,50	-52.555,95
30.11.2022	URAT-22-3795	1924-1-391	1924-1-391	14.01.2023	-1.109,70	-1.109,70	-22.599,70
30.11.2022	URAT-22-3796	1929-1-391	1929-1-391	14.01.2023	-1.067,50	-1.067,50	-32.665,95
30.11.2022	URAT-22-3797	1298-1-391	1298-1-391	14.01.2023	-1.582,50	-1.582,50	-21.480,00
30.11.2022	URAT-22-3798	1933-1-391	1933-1-391	14.01.2023	-2.612,50	-2.612,50	-55.168,45
30.11.2022	URAT-22-3799	1931-1-391	1931-1-391	14.01.2023	-4.195,00	-4.195,00	-48.018,45
30.11.2022	URAT-22-3800	1930-1-391	1930-1-391	14.01.2023	-11.137,50	-11.137,50	-43.823,45
30.11.2022	URAT-22-3894	1967-1-391	1967-1-391	14.01.2023	-80,00	-80,00	-55.248,45
<b>Total:</b>					<b>-56.180,95</b>	<b>-55.248,45</b>	

**BINA ISTRA dd**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
30.09.2022	URAT-22-3959	10457-6-2022	10457-6-2022	30.09.2022	-457,00	-457,00	-457,00
<b>Total:</b>					<b>-457,00</b>	<b>-457,00</b>	

**B.I.T.A. Glanc j.d.o.o.**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
17.09.2021	m 9-11			17.09.2021	-100,00	-100,00	-100,00
<b>Total:</b>					<b>-100,00</b>	<b>-100,00</b>	

**BIT PROMET doo**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
31.12.2022	URAT-23-4051	1830P1009/1	1830P1009/1	22.10.2022	-684,79	-684,79	-684,79

20.10.2022 URAT-22-3894 1916P.1009/1 1916P.1009/1 03.11.2022 -1.097,94 -1.097,94 -1.782,73

**Total: -1.782,73 -1.782,73**

**BJELOVARSKI VRT**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
30.03.2022	ponuda 1-30/2022	HR00-1-30		30.03.2022	1.799,10	1.799,10	1.799,10
<b>Total:</b>					<b>1.799,10</b>	<b>1.799,10</b>	

**BLIESTE JOHAN FENSTERBAU OPTIMIERUNG**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
28.10.2020	Uplata penude			28.10.2020	2.000,00	2.000,00	15.147,28
31.12.2022	zatevanje			31.12.2022	-15.147,28	-15.147,28	0,00
<b>Total:</b>					<b>-13.147,28</b>	<b>-13.147,28</b>	

**BMD STIL d.o.o.**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
31.05.2021	URAT-21-2027	1515-1-77	1515-1-77	15.06.2021	-5.121,44	-5.121,44	-5.121,44
<b>Total:</b>					<b>-5.121,44</b>	<b>-5.121,44</b>	

**BOHME KUNSTSTOFFTECHNIK**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
27.04.2022	POKRICE ZA DEVIZNU DOZNAKI	HR99		27.04.2022	69,24	69,24	523,09
28.04.2022	POKRICE ZA DEVIZNU DOZNAKI	HR99		28.04.2022	450,76	450,76	3.929,08
02.06.2022	URAT-22-3068	82708	82708	02.06.2022	-559,70	-559,70	-288,11
<b>Total:</b>					<b>-39,70</b>	<b>-39,70</b>	

**BOTTERO GmbH**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
01.11.2021	URAT-21-4692	CI-21001394	CI-21001394	01.11.2021	-260,50	-20,49	-153,86
<b>Total:</b>					<b>-260,50</b>	<b>-20,49</b>	

**BUREAU VERITAS CROATIA DOO**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
21.07.2022	URAT-22-2666	Z2002173/RU/5033129	Z2002173/RU/5033129	21.07.2022	-11.761,49	-480,01	-460,01

## CARINSKA UPRAVA ZAGREB

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospijeća	Iznos	Otvoreni iznos	Saldo
27.09.2022	carinska pristojba	HR11 30384-2178-00087522		27.09.2022	268,76	268,76	268,76
<b>Total:</b>					<b>268,76</b>	<b>268,76</b>	

Total: -11.761,49

-460,01

## CEFLA S.C. SEDE OPERATIVA

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospijeća	Iznos	Otvoreni iznos	Saldo
06.05.2021	21002079	HR99		06.05.2021	362,82	362,82	2.793,70
<b>Total:</b>					<b>362,82</b>	<b>362,82</b>	

## CE Glass Zrt.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospijeća	Iznos	Otvoreni iznos	Saldo
19.10.2021	URAT-21-4183	101421-10246	101421-10246	19.10.2021	-730,00	-730,00	-5.481,66
22.10.2021	URAT-21-4184		OKA 221421-02064 na temelju 101421-10246	18.12.2021	730,00	730,00	-3,62
24.03.2022	URAT-22-1069		OKA 221122-00270 na temelju 101121-04097	24.03.2022	730,00	730,00	5.524,11
12.04.2022	pokriva za dev. doznaku		temelju 101121-04097				
24.03.2022	URAT-22-1068		OKA 221122-00269 na temelju m.101121-03813	15.04.2022	730,00	730,00	11.363,88
22.03.2022	URAT-22-0985	101122-00809	101122-00809	21.04.2022	-18.668,67	-1.460,00	309,75
02.05.2022	URAT-22-1747	101122-01343	101122-01343	02.05.2022	-9.200,00	-9.200,00	-69.270,91
02.05.2022	URAT-22-1748	101122-01344	101122-01344	02.05.2022	-2.400,00	-2.400,00	-87.422,39
02.06.2022	KREDIT ERSTE			02.06.2022	50.000,00	50.000,00	-289.827,61
10.06.2022	Račun			10.06.2022	22.670,93	0,02	-289.827,76
28.07.2022	POKRIĆE ZA DEVIZNU DOZNAKU	HR99		28.07.2022	5.000,00	0,29	-289.829,94
01.09.2022	URAT-22-3013	101122-03306	101122-03306	01.10.2022	-26.207,91	-9.999,91	-214.762,47
05.09.2022	URAT-22-3163	101122-03341	101122-03341	05.10.2022	-1.298,93	-1.298,93	-204.996,99
07.10.2022	PLAĆANJE DUGA	HR99		07.10.2022	141,20	141,20	-206.060,97
10.10.2022	PLAĆANJE PO RAČUNIMA	HR99		10.10.2022	1.116,80	1.116,80	-214.465,01
07.11.2022	Pl po računima			07.11.2022	5.000,00	5.000,00	-252.101,75
07.11.2022	Pl računa 101122-03306			07.11.2022	5.000,00	5.000,00	-259.060,49
23.11.2022	POKRIĆE ZA DEVIZNU DOZNAKU	HR99		23.11.2022	1.299,00	1.299,00	-259.533,11
31.12.2022	CE GLASS krane			31.12.2022	-3.625,00	-3.625,00	-285.908,11
31.12.2022	zaliwanje			31.12.2022	-299.533,10	-299.533,10	-3.624,99
<b>Total:</b>					<b>-269.205,68</b>	<b>-263.459,63</b>	

## CENTERNORMA d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni Iznos	Saldo
04.04.2022	POKRICE ZA DEVIZNU DOZNAKULI	HR99		04.04.2022	26.636,00	9.061,44	68.602,30
11.04.2022	URAT-22-2897	STORNO 27/02/2022	STORNO 27/02/2022	11.04.2022	305,20	305,20	70.904,56
07.11.2022	pl. svrha			07.11.2022	5.000,00	5.000,00	106.541,30
<b>Total:</b>					<b>33.943,20</b>	<b>14.366,64</b>	

## CHEMO-PROFILL doo

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni Iznos	Saldo
10.03.2022	URAT-22-1101	360W001/0001	360W001/0001	09.04.2022	-20.687,50	-20.687,50	-20.687,50
08.04.2022	URAT-22-1528	579W001/10001	579W001/10001	08.05.2022	-5.921,88	-5.921,88	-26.609,38
<b>Total:</b>					<b>-26.609,38</b>	<b>-26.609,38</b>	

## CIAK AUTO d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni Iznos	Saldo
21.06.2022	URAT-22-2118	12596-20-2	12596-20-2	05.08.2022	-2.359,20	-2.359,20	-2.359,20
01.07.2022	URAT-22-2851	13369-20-2	13369-20-2	15.08.2022	-48,80	-48,80	-2.408,00
05.07.2022	URAT-22-2872	13579-20-2	13579-20-2	19.08.2022	-833,00	-833,00	-3.241,00
07.07.2022	URAT-22-2852	13772-20-2	13772-20-2	21.08.2022	-1.901,25	-1.901,25	-5.142,25
13.07.2022	URAT-22-2853	14227-20-2	14227-20-2	27.08.2022	-1.755,40	-1.755,40	-6.897,65
19.07.2022	URAT-22-2817	14851-20-2	14851-20-2	02.09.2022	-799,13	-799,13	-7.696,78
21.07.2022	URAT-22-2797	14877-20-2	14877-20-2	04.09.2022	-756,06	-756,06	-8.452,84
21.07.2022	URAT-22-2798	14878-20-2	14878-20-2	04.09.2022	-317,58	-317,58	-8.770,42
21.07.2022	URAT-22-2799	14890-20-2	14890-20-2	04.09.2022	-408,03	-408,03	-9.178,45
21.07.2022	URAT-22-2890	14889-20-2	14889-20-2	04.09.2022	-117,60	-117,60	-9.296,05
27.07.2022	URAT-22-2818	15372-20-2	15372-20-2	10.09.2022	-376,65	-376,65	-9.672,70
27.07.2022	URAT-22-2819	15379-20-2	15379-20-2	10.09.2022	-5,85	-5,85	-9.678,55
28.07.2022	URAT-22-2816	15472-20-2	15472-20-2	11.09.2022	-372,30	-372,30	-10.050,85
29.07.2022	URAT-22-2815	15544-20-2	15544-20-2	12.09.2022	-2.091,66	-2.091,66	-12.142,51
16.08.2022	URAT-22-2962	16716-20-2	16716-20-2	30.09.2022	-1.361,64	-1.361,64	-13.504,15
22.08.2022	URAT-22-2887	17093-20-2	17093-20-2	06.10.2022	-205,10	-205,10	-13.709,25
29.08.2022	URAT-22-3023	17639-20-2	17639-20-2	13.10.2022	-820,89	-820,89	-14.530,14
29.08.2022	URAT-22-3024	176402-20-2	176402-20-2	13.10.2022	-735,11	-735,11	-15.265,25
31.08.2022	URAT-22-3022	17824-20-2	17824-20-2	15.10.2022	-421,43	-421,43	-15.686,68

09.09.2022	URAT-22-3317	19491-20-2	19491-20-2	24.10.2022	-56,00	-56,00	-15.742,69
22.09.2022	URAT-22-3326	19390-20-2	19390-20-2	06.11.2022	-332,71	-332,71	-16.075,39
23.09.2022	URAT-22-3320	19488-20-2	19488-20-2	07.11.2022	-724,61	-724,61	-16.800,00
10.10.2022	URAT-22-3404	20676-20-2	20676-20-2	24.11.2022	-757,11	-757,11	-17.557,11
11.10.2022	URAT-22-3382	20768-20-2	20768-20-2	25.11.2022	-716,69	-716,69	-18.273,80
20.10.2022	URAT-22-3474	21521-20-2	21521-20-2	04.12.2022	-519,25	-519,25	-18.793,05
09.11.2022	URAT-22-3951	URAT-22-3951		18.12.2022	-811,30	-811,30	-19.604,35
<b>Total:</b>					<b>-19.604,35</b>	<b>-19.604,35</b>	

## CIKLON d.o.o. SANITARNA ZAŠTITA

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
19.04.2022	URAT-22-1292	456PJA/1	456PJA/1	04.05.2022	-445,00	-445,00	-445,00
29.04.2022	URAT-22-1443	609PJA/1	609PJA/1	14.05.2022	-918,75	-918,75	-1.363,75
<b>Total:</b>					<b>-1.363,75</b>	<b>-1.363,75</b>	

## ČISTOČA d.o.o. ZADAR

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
31.05.2022	URAT-22-1756	31639/99/252	31639/99/252	15.08.2022	-244,33	-244,33	-244,33
01.07.2022	URAT-22-2563	33756/99/252	33756/99/252	30.07.2022	-244,33	-244,33	-488,66
31.07.2022	URAT-22-2779	35630/99/252	35630/99/252	15.08.2022	-244,33	-244,33	-732,99
31.08.2022	URAT-22-3079	38348/99/252	38348/99/252	15.09.2022	-244,33	-244,33	-977,32
31.12.2022	URAT-23-4044	40734/99/252	40734/99/252	15.10.2022	-244,33	-244,33	-1.221,65
31.10.2022	URAT-22-3633	43061/99/252	43061/99/252	15.11.2022	-244,33	-244,33	-1.465,98
30.11.2022	URAT-22-3880	45124/99/252	45124/99/252	15.12.2022	-244,33	-244,33	-1.710,31
31.12.2022	URAT-23-4134	47169/99/252	47169/99/252	15.01.2023	-244,33	-244,33	-1.954,64
<b>Total:</b>					<b>-1.954,64</b>	<b>-1.954,64</b>	

## CLASSIC CONSTRUCT EPITOIPARI

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
29.08.2022	URAT-22-3010	101322-00716	101322-00716	07.09.2022	-18.225,88	-18.225,88	-136.910,95
31.08.2022	URAT-22-3011	101322-0728	101322-0728	09.09.2022	-13.960,43	-13.960,43	-374.637,15
31.08.2022	URAT-22-3012	101322-000729	101322-000729	09.09.2022	-17.721,03	-17.721,03	-289.893,14
<b>Total:</b>					<b>-49.907,34</b>	<b>-49.907,34</b>	

COLONEO SERVICE GmbH

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
25.01.2022	KAUTION ERSTATTUNG	HR99		25.01.2022	-600,00	-600,00	-4.516,80
10.06.2022	FÜHRER RECHNUNG KAUTION ERSTATTUNG	HR99		10.06.2022	-200,00	-200,00	-6.020,57
29.07.2022	RECHNUNG NR 8243 POKRIVE ZA DEVIZNU	HR99		29.07.2022	1.100,00	1.100,00	2.241,40
08.08.2022	DOZNAKLI KAUTION ERSTATTUNG	HR99		08.08.2022	-200,00	-200,00	739,09
31.08.2022	RECHNUNG NR 8270 KAUTION ERSTATTUNG	HR99		31.08.2022	-400,00	-400,00	-2.282,37
02.11.2022	RECH 8693 LIND R POKRIVE ZA DEVIZNU	HR99		02.11.2022	850,00	850,00	4.136,96
11.11.2022	DOZNAKLI KAUTION ERSTATTUNG RECH 5894	HR99		11.11.2022	-200,00	-200,00	2.629,00
<b>Total:</b>					<b>350,00</b>	<b>350,00</b>	

## COMET d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
19.04.2022	URAT-22-1295	593-26-90		21.05.2022	-3.943,96	-3.943,96	-3.943,96
29.03.2022	URAT-22-0891	431-26-80		28.05.2022	-145,80	-145,80	-4.089,76
29.04.2022	URAT-22-1477	675-26-80		30.05.2022	-6.910,10	-6.760,75	-10.850,51
25.05.2022	URAT-22-1845	752-26-80		24.08.2022	-2.221,98	-2.221,98	-13.072,49
17.06.2022	URAT-22-2264	885-26-90		17.07.2022	-2.378,18	-2.378,18	-15.450,65
29.06.2022	URAT-22-2436	974-26-80		30.07.2022	-1.113,50	-1.113,50	-16.564,15
23.06.2022	URAT-22-2487	912-26-80		30.07.2022	-7.075,90	-7.075,90	-23.640,05
01.08.2022	URAT-22-3005	01.00.00 12.00 AM		10.08.2022	-4.044,28	-4.044,28	-27.684,33
18.07.2022	URAT-22-2837	01.00.00 12.00 AM		17.08.2022	-419,26	-419,26	-28.103,59
12.07.2022	URAT-22-2723	01.00.00 12.00 AM		17.08.2022	-4.396,00	-4.396,00	-32.499,59
01.09.2022	URAT-22-3199	uf 1158-26-80		29.08.2022	-3.717,81	-3.717,81	-36.217,40
31.12.2022	URAT-23-4054	01.00.00 12.00 AM		22.09.2022	-1.135,19	-1.135,19	-37.352,59
31.12.2022	URAT-23-4055	01.00.00 12.00 AM		30.09.2022	-934,31	-934,31	-38.286,90
31.12.2022	URAT-23-4194	811-26-80		31.12.2022	-1.775,23	-1.775,23	-41.200,06
31.12.2022	URAT-23-4185	01.00.00 12.00 AM		31.12.2022	-1.137,93	-1.137,93	-39.424,83
<b>Total:</b>					<b>-41.349,41</b>	<b>-41.200,06</b>	

## COM-GLASS vl.Kristina Komšo

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
02.06.2022	URAT-22-2186	1681/11		02.07.2022	-29.940,00	-11.365,59	-11.365,59
28.06.2022	URAT-22-2515	1921/11		28.07.2022	-34.866,13	-34.866,13	-46.231,72
28.07.2022	URAT-22-2826	2251/11		27.08.2022	-54.182,50	-54.182,50	-100.414,22
<b>Total:</b>					<b>-118.988,63</b>	<b>-100.414,22</b>	

## CORTIZO ADRIA d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dostupića	Iznos	Otvoreni iznos	Saldo
10.03.2022	pin 110202331	HROD 110202331		10.03.2022	43.000,00	43.000,00	43.000,00
03.05.2022	9M 110202331 * 30202331	HROD 110202331 * 30202331		03.05.2022	37.536,90	37.536,90	80.536,90
<b>Total:</b>					<b>80.536,90</b>	<b>80.536,90</b>	

## CROATIA OSIGURANJE D.D.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dostupića	Iznos	Otvoreni iznos	Saldo
15.03.2022	URAT-22-0736	990289040/22	990289040/22	30.03.2022	-1.806,39	-1.596,38	-1.596,38
17.03.2022	URAT-22-0738	990301816/22	990301816/22	01.04.2022	-3.582,00	-3.582,00	-5.178,38
30.03.2022	URAT-22-0841	990353217/22	990353217/22	14.04.2022	-6.482,00	-6.482,00	-11.660,38
05.04.2022	URAT-22-1150	990377844/220	990377844/220	20.04.2022	-2.323,73	-2.323,73	-13.984,11
20.04.2022	URAT-22-1287	990439744/22	990439744/22	05.05.2022	-1.934,85	-1.934,85	-15.918,96
29.04.2022	URAT-22-1309	990475918/22	990475918/22	16.05.2022	-6.482,00	-6.482,00	-22.400,96
10.05.2022	URAT-22-1547	990521611/22	990521611/22	25.05.2022	-5.732,55	-5.732,55	-28.133,51
30.05.2022	URAT-22-1788	990615241/22	990615241/22	14.06.2022	-6.482,00	-6.482,00	-34.615,51
07.06.2022	URAT-22-2316	990653362/22	990653362/22	23.06.2022	-9.224,25	-9.224,25	-43.839,76
18.06.2022	URAT-22-2041	990708636/22	990708636/22	04.07.2022	-3.689,70	-3.689,70	-47.529,46
29.06.2022	URAT-22-2327	990753419/22	990753419/22	14.07.2022	-6.482,00	-6.482,00	-54.011,46
06.07.2022	URAT-22-2629	990788865/22	990788865/22	21.07.2022	-3.689,70	-3.689,70	-57.701,16
08.07.2022	URAT-22-2628	990799733/22	990799733/22	25.07.2022	-3.869,70	-3.869,70	-61.570,86
02.08.2022	URAT-22-2944	OKA 990907488/22	OKA 990907488/22	02.08.2022	240,44	240,44	-61.330,42
01.08.2022	URAT-22-2890	99086644/22	99086644/22	08.08.2022	-3.504,00	-3.504,00	-64.834,42
01.08.2022	URAT-22-2891	99086644/22	99086644/22	08.08.2022	-1.532,00	-1.532,00	-66.366,42
01.08.2022	URAT-22-2840	990886157/22	990886157/22	11.08.2022	-1.546,00	-1.546,00	-67.912,42
01.08.2022	URAT-22-2939	990890904/22	990890904/22	12.08.2022	-645,42	-645,42	-68.557,84
01.08.2022	URAT-22-2938	990899629/22	990899629/22	16.08.2022	-6.482,00	-6.482,00	-75.039,84
17.08.2022	URAT-22-2934	990958528/22	990958528/22	01.09.2022	-642,00	-642,00	-75.681,84
22.08.2022	URAT-22-2935	990974147/22	990974147/22	06.09.2022	-3.504,00	-3.504,00	-79.185,84
22.08.2022	URAT-22-2836	990974148/22	990974148/22	06.09.2022	-1.632,00	-1.632,00	-80.817,84
26.09.2022	URAT-22-3303	OK 991105102/22	OK 991105102/22	16.09.2022	1.862,85	1.862,85	-79.054,99
16.09.2022	URAT-22-3304	OK 991105110/22	OK 991105110/22	16.09.2022	1.862,85	1.862,85	-77.192,14
10.09.2022	URAT-22-3205	991049063/22	991049063/22	16.09.2022	-3.725,70	-3.725,70	-80.917,84
31.08.2022	URAT-22-3077	991013430/22	991013430/22	16.09.2022	-1.862,85	-1.862,85	-82.780,69
06.09.2022	URAT-22-3113	991031555/22	991031555/22	21.09.2022	-1.862,85	-1.862,85	-84.643,54

23.09.2022	URAT-22-3302	ok 991097963/22	ok 991097963/22	23.09.2022	1.862,85	1.862,85	-82.780,69
26.09.2022	URAT-22-3305	ok 991105112/22	ok 991105112/22	26.09.2022	1.862,85	1.862,85	-80.917,84
01.12.2022	URAT-22-4005	991077725/22	991077725/22	03.10.2022	-3.869,70	-3.869,70	-84.787,54
16.09.2022	URAT-22-3205	9910746558/22	9910746558/22	03.10.2022	-642,00	-642,00	-85.429,54
28.09.2022	URAT-22-3352	991113333	991113333	04.10.2022	1.862,85	1.862,85	-83.566,69
06.10.2022	placanje police 279810077/66	HR01 09427-228090077565-010	06.10.2022	1.539,16	1.539,16	-82.027,53	
06.10.2022	placanje police broj 228080077/66	HR01 09427-228090077566-016	06.10.2022	352,88	352,88	-81.674,65	
21.09.2022	URAT-22-3295	99101595	99101595	06.10.2022	-1.632,00	-1.632,00	-83.306,65
21.09.2022	URAT-22-3295	99101595	99101595	06.10.2022	-1.632,00	-1.632,00	-84.938,65
31.12.2022	URAT-22-3295	991091594/22	991091594/22	21.10.2022	-3.504,00	-3.504,00	-88.442,65
31.12.2022	URAT-23-4045	991153499/22	991153499/22	24.10.2022	-352,88	-352,88	-88.795,53
31.12.2022	URAT-23-4046	991153498/22	991153498/22	24.10.2022	-1.539,16	-1.539,16	-90.334,69
27.10.2022	Placanje premije Doprinos Placanje premije osigurana	HR01 09427-010916043582-016 HR01 09427-010916043522-012	27.10.2022	2.169,39	2.169,39	-88.165,30	
17.10.2022	URAT-22-3473	991190103/22	991190103/22	02.11.2022	-642,00	-642,00	-84.326,81
19.10.2022	URAT-22-3499	991197900/22	991197900/22	03.11.2022	-1.531,00	-1.531,00	-85.857,81
22.10.2022	URAT-22-3502	991208519/22	991208519/22	05.11.2022	-3.504,00	-3.504,00	-90.005,81
22.10.2022	URAT-22-3403	991298520/22	991298520/22	07.11.2022	-1.632,00	-1.632,00	-91.637,81
28.10.2022	URAT-22-3551	991226791/22	991226791/22	14.11.2022	-4.373,88	-4.373,88	-96.011,69
01.12.2022	Premija po polici broj 010946175790	HR01 09427-010916175790-010	01.12.2022	1.853,45	1.853,45	-94.158,24	
16.11.2022	URAT-22-3727	991303254/22	991303254/22	01.12.2022	-642,00	-642,00	-94.800,24
18.11.2022	URAT-22-3730	991309958/22	991309958/22	05.12.2022	-1.531,00	-1.531,00	-96.331,24
21.11.2022	URAT-22-3728	991315280/22	991315280/22	06.12.2022	-3.504,00	-3.504,00	-99.835,24
21.11.2022	URAT-22-3729	991315281/22	991315281/22	06.12.2022	-1.632,00	-1.632,00	-101.467,24
02.12.2022	URAT-22-3959	991353670/22	991353670/22	19.12.2022	-1.853,45	-1.853,45	-103.320,69
17.12.2022	URAT-22-3960	9911408459/22	9911408459/22	02.01.2023	-642,00	-642,00	-103.962,69
19.12.2022	URAT-22-3961	991412239/22	991412239/22	03.01.2023	-1.531,00	-1.531,00	-105.493,69
22.12.2022	URAT-22-3962	991425405/22	991425405/22	08.01.2023	-3.504,00	-3.504,00	-108.997,69
<b>Total:</b>					<b>-109.307,70</b>	<b>-108.997,69</b>	
<b>CWS-BOCO d.o.o.</b>							
Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
01.08.2022	URAT-22-3098	8319-1-1	8319-1-1	08.07.2022	-71,80	-71,80	-71,80
01.08.2022	URAT-22-2970	9786-1-1	9786-1-1	08.08.2022	-215,40	-215,40	-287,20
31.08.2022	URAT-22-3138	11039-1-1	11039-1-1	08.09.2022	-143,60	-143,60	-430,80
06.10.2022	URAT-22-3410	12434-1-1	12434-1-1	08.10.2022	-143,60	-143,60	-574,40
31.10.2022	URAT-22-3656	13874-1-1	13874-1-1	08.11.2022	-143,60	-143,60	-718,00

30.11.2022	URAT-22-3874	15292/1/1	15292/1/1	08.12.2022	-143,60	-143,60	-881,60
31.12.2022	URAT-22-4163	17410-1-1	17410-1-1	31.12.2022	-215,40	-215,40	-1.077,00
<b>Total:</b>					<b>-1.077,00</b>	<b>-1.077,00</b>	

## DACC0 D.O.O.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni Iznos	Saldo
30.11.2022	Penula 2461-2022-1	HR00 2461-2022		30.11.2022	817,45	817,45	817,45
<b>Total:</b>					<b>817,45</b>	<b>817,45</b>	

## DANIK d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni Iznos	Saldo
06.10.2022	URAT-22-3677	1463/1/1, oip 1107/22	1463/1/1, oip 1107/22	05.11.2022	-61.971,88	-48.913,91	-48.913,91
17.10.2022	URAT-22-3500	1512/1/1	1512/1/1	16.11.2022	-1.375,00	-1.375,00	-50.288,91
17.10.2022	URAT-22-3501	1513/1/1	1513/1/1	16.11.2022	-185.562,50	-185.562,50	-235.851,41
24.10.2022	URAT-22-3560	1542/1/1	1542/1/1	23.11.2022	-47.812,50	-47.812,50	-283.663,91
02.11.2022	URAT-22-3691	1581/1/1, oip 1196/22	1581/1/1, oip 1196/22	02.12.2022	-3.300,00	-3.300,00	-286.963,91
14.11.2022	URAT-22-3711	1644/1/1	1644/1/1	14.12.2022	-16.546,25	-16.546,25	-303.510,16
01.12.2022	URAT-22-4003	račun zaključen glijebom avansa	703/1/1	31.12.2022	-86.970,38	-86.970,38	-390.480,54
21.12.2022	URAT-22-3879	1836/1/1	1836/1/1	20.01.2023	-9.900,00	-9.900,00	-400.380,54
23.12.2022	URAT-22-4111	1846/1/1	1846/1/1	22.01.2023	-11.860,00	-11.860,00	-412.240,54
<b>Total:</b>					<b>-425.718,51</b>	<b>-412.660,54</b>	

## D.B.T. d.o.o. ZAPREŠIĆ

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni Iznos	Saldo
05.05.2022	URAT-22-1966	2210010166	2210010166	04.07.2022	-4.421,41	-4.421,41	-4.421,41
09.05.2022	URAT-22-1971	2210010439	2210010439	08.07.2022	-5.784,42	-5.784,42	-10.205,83
11.05.2022	URAT-22-1899	2210010643	2210010643	10.07.2022	-2.473,18	-2.473,18	-12.679,01
11.05.2022	URAT-22-1900	2210010644	2210010644	10.07.2022	-1.646,04	-1.646,04	-14.325,05
12.05.2022	URAT-22-1901	2210010845	2210010845	11.07.2022	-213,86	-213,86	-14.538,91
12.05.2022	URAT-22-1964	2210010846	2210010846	11.07.2022	-1.581,72	-1.581,72	-16.120,63
17.05.2022	URAT-22-1965	2210010842	2210010842	16.07.2022	-5.425,80	-5.425,80	-21.546,43
17.05.2022	URAT-22-1967	2210010883	2210010883	16.07.2022	-1.008,03	-1.008,03	-22.554,46
18.05.2022	URAT-22-1968	2210011279	2210011279	17.07.2022	-1.184,74	-1.184,74	-23.739,20
18.05.2022	URAT-22-1969	2210011320	2210011320	17.07.2022	-5.130,15	-5.130,15	-28.869,35
06.06.2022	URAT-22-2306	2210012690	2210012690	05.08.2022	-247,16	-247,16	-29.116,51

06.06.2022	URAT-22-2312	22/0012691	22/0012691	06.08.2022	-1.697,27	-1.697,27	-30.803,78
07.06.2022	URAT-22-2120	22/0012908	22/0012908	06.08.2022	-1.155,24	-1.155,24	-31.959,02
07.06.2022	URAT-22-2122	22/0012909	22/0012909	06.08.2022	-3.931,40	-3.931,40	-35.890,42
09.06.2022	URAT-22-2126	22/0013139	22/0013139	08.08.2022	-1.209,73	-1.209,73	-37.100,15
10.06.2022	URAT-22-2127	22/0013281	22/0013281	09.08.2022	-1.459,37	-1.459,37	-40.559,52
10.06.2022	URAT-22-2128	22/0013334	22/0013334	09.08.2022	-1.731,93	-1.731,93	-42.291,45
10.06.2022	URAT-22-2305	22/0013254	22/0013254	09.08.2022	-2.025,64	-2.025,64	-44.317,09
13.06.2022	URAT-22-2129	22/0013335	22/0013335	12.08.2022	-2.250,09	-2.250,09	-46.567,18
13.06.2022	URAT-22-2130	22/0013402	22/0013402	12.08.2022	-1.968,57	-1.968,57	-48.535,75
17.06.2022	URAT-22-2131	22/00137	22/00137	16.08.2022	-423,24	-423,24	-48.959,99
20.06.2022	URAT-22-2224	22/0013876	22/0013876	19.08.2022	-1.118,74	-1.118,74	-49.978,73
20.06.2022	URAT-22-2225	22/0013806	22/0013806	19.08.2022	-400,02	-400,02	-50.378,75
20.06.2022	URAT-22-2226	22/0013871	22/0013871	19.08.2022	-195,40	-195,40	-50.574,15
13.07.2022	URAT-22-2153	22/0015708	22/0015708	11.09.2022	-12.657,67	-12.657,67	-63.231,82
13.07.2022	URAT-22-2154	22/0015737	22/0015737	11.09.2022	-2.478,47	-2.478,47	-65.710,29
18.07.2022	URAT-22-2755	22/0016132	22/0016132	16.09.2022	-1.023,38	-1.023,38	-66.733,67
18.07.2022	URAT-22-2756	22/0016090	22/0016090	16.09.2022	-4.952,91	-4.952,91	-71.686,58
18.07.2022	URAT-22-2757	22/0016133	22/0016133	16.09.2022	-2.030,97	-2.930,97	-74.617,55
12.09.2022	URAT-22-3190	22/0019785	22/0019785	11.11.2022	-895,38	-895,38	-75.512,93
12.09.2022	URAT-22-3270	22/0019777	22/0019777	11.11.2022	-3.068,84	-3.068,84	-78.581,77
30.11.2022	URAT-22-3911	22/0022272	22/0022272	29.01.2023	-2.168,13	-2.168,13	-80.750,90
30.11.2022	URAT-22-3912	22/0022271	22/0022271	29.01.2023	-545,15	-545,15	-81.296,05
30.11.2022	URAT-22-3913	22/0022178	22/0022178	29.01.2023	-4.896,46	-4.896,46	-86.192,51
30.11.2022	URAT-22-3914	22/0010165	22/0010165	29.01.2023	-786,86	-786,86	-86.979,37
30.11.2022	URAT-22-3946	22/0013140	22/0013140	29.01.2023	-3.282,77	-3.282,77	-90.262,14
30.11.2022	URAT-22-3947	22/0013870	22/0013870	29.01.2023	-219,26	-219,26	-90.481,40
30.11.2022	URAT-22-3948	22/0008574	22/0008574	29.01.2023	-6.367,56	-6.367,56	-96.848,96
<b>Total:</b>					<b>-94.716,96</b>	<b>-94.716,96</b>	

## DIGITAL BUILDING SOLUTIONS

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
26.01.2022	URAT-22-0299	902002536	902002536	25.02.2022	-149,95	-149,95	-1.128,49
<b>Total:</b>					<b>-149,95</b>	<b>-149,95</b>	

Drovoštil d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
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15.10.2021 URAT-21-4005 HR02 1013 1013/21 15.10.2021 -1.466,25 -1.466,25 -1.466,25

**Total: -1.466,25 -1.466,25**

**EasyHome NRW UG**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
24.06.2022	POKRICE ZA DVE VZVNU	HR99		24.06.2022	760,00	760,00	5.726,58
	POZNAKI						
24.06.2022	KAUITION ERSTATTUNG	HR99		24.06.2022	-400,00	-400,00	2.719,92
	KAUITION ERSTATTUNG						
31.08.2022	RECHNUNG AUSA	HR99		31.08.2022	-200,00	-200,00	1.219,19
	KAUITION ERSTATTUNG						
27.09.2022	RECH. 4484 IMMER	HR99		27.09.2022	-200,00	-200,00	-284,55
<b>Total:</b>					<b>-40,00</b>	<b>-40,00</b>	

**ECI EUROPEAN CHEMICAL INDUSTRIES LTD**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
02.11.2021	URAT-21-4519	2021000633	2021000633	02.11.2021	-5.500,00	-5.500,00	-41.300,36
<b>Total:</b>					<b>-5.500,00</b>	<b>-5.500,00</b>	

**Ecodica (Decodio Applications d.o.o. Slobodni programi)**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
01.06.2022	URAT-22-2357	199P/1/1	199P/1/1	30.06.2022	-7.812,50	-7.812,50	-7.812,50
30.06.2022	URAT-22-2484	217P/1/1	217P/1/1	30.07.2022	-7.812,50	-7.812,50	-15.625,00
01.08.2022	URAT-22-2898	236P/1/1	236P/1/1	28.08.2022	-7.812,50	-7.812,50	-23.437,50
08.09.2022	URAT-22-3204	254P/1/1	254P/1/1	30.09.2022	-7.812,50	-7.812,50	-31.250,00
30.09.2022	URAT-22-3386	274P/1/1	274P/1/1	30.10.2022	-7.812,50	-7.812,50	-39.062,50
08.11.2022	URAT-22-3746	290P/1/1	290P/1/1	30.11.2022	-7.812,50	-7.812,50	-46.875,00
08.12.2022	URAT-22-3963	309P/1/1	309P/1/1	30.12.2022	-7.812,50	-7.812,50	-54.687,50
30.12.2022	URAT-23-4142	328P/1/1	328P/1/1	29.01.2023	-7.812,50	-7.812,50	-62.500,00
<b>Total:</b>					<b>-62.500,00</b>	<b>-62.500,00</b>	

**EINHELL CROATIA d.o.o.**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
11.06.2022	potvrda nakoga 4736	HR00 4736		11.06.2022	24.759,90	24.759,90	24.759,90
01.08.2022	URAT-22-3150	8239-1-1	8239-1-1	13.05.2022	-17.029,80	-17.029,80	7.730,10
02.09.2022	URAT-22-3286	1184/1-1	1184/1-1	07.07.2022	-2.427,30	-2.427,30	5.302,80
<b>Total:</b>					<b>5.302,80</b>	<b>5.302,80</b>	

## EKAMANT d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
03.06.2022	URAT-22-1541	R-22-1703	R-22-1703	03.06.2022	-2.243,32	-78,59	-594,50
<b>Total:</b>					<b>-2.243,32</b>	<b>-78,59</b>	

## EKEY BIOMETRIC SYSTEMS D.O.O.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
22.07.2022	URAT-22-2701	22-380-000189	22-380-000189	22.07.2022	-787,55	-0,01	-0,08
<b>Total:</b>					<b>-787,55</b>	<b>-0,01</b>	

## EKO MOSLAVINA d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
30.08.2022	URAT-22-2325	2-202441-12209017	2-202441-12209017	15.07.2022	-133,35	-133,35	-133,35
31.07.2022	URAT-22-2784	2-202441-12207013	2-202441-12207013	15.08.2022	-123,95	-123,95	-257,30
31.08.2022	URAT-22-3088	2-202441-12208010	2-202441-12208010	15.09.2022	-122,88	-122,88	-380,18
30.09.2022	URAT-22-3391	2-202441-12209016	2-202441-12209016	15.10.2022	-122,88	-122,88	-503,06
31.10.2022	URAT-22-3597	2-202441-12210014, 10MJ	2-202441-12210014, 10MJ	15.11.2022	-122,88	-122,88	-625,94
30.11.2022	URAT-22-3878	2-202441-12211010	2-202441-12211010	30.11.2022	-122,88	-122,88	-748,82
31.12.2022	URAT-23-4135	2-202441-12212017	2-202441-12212017	16.01.2023	-122,88	-122,88	-871,70
<b>Total:</b>					<b>-871,70</b>	<b>-871,70</b>	

## Ekupi d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
19.05.2022	231805704	HR00 231805704		19.05.2022	3.688,00	3.688,00	3.688,00
<b>Total:</b>					<b>3.688,00</b>	<b>3.688,00</b>	

## ELEKTRONIČKI RAČUNI d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
31.12.2022	URAT-23-4145	206099-1-2	206099-1-2	15.01.2023	-84,40	-84,40	-84,40
<b>Total:</b>					<b>-84,40</b>	<b>-84,40</b>	

## ELEPHANT S.r.l.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
21.09.2022	oferta n. 2022-456			21.09.2022	385,00	385,00	2.893,91

Total: 385,00 385,00

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospieća	Iznos	Otvoreni iznos	Saldo
22.12.2022	URAT-23-4108	195-P00-1	195-P00-1	22.12.2022	-750,00	-790,00	-790,00
<b>Total:</b>					<b>-750,00</b>	<b>-750,00</b>	

EMGD d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospieća	Iznos	Otvoreni iznos	Saldo
31.05.2022	URAT-22-1820	83-1-1	83-1-1	07.06.2022	-22.500,00	-22.500,00	-22.500,00
30.06.2022	URAT-22-2228	95-1-1	95-1-1	07.07.2022	-22.500,00	-22.500,00	-45.000,00
30.12.2022	URAT-23-4234	160-1-1	160-1-1	06.01.2023	-22.500,00	-22.500,00	-67.500,00
<b>Total:</b>					<b>-67.500,00</b>	<b>-67.500,00</b>	

ERSTE & STEIERMARKISCHE BANK DD

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospieća	Iznos	Otvoreni iznos	Saldo
20.06.2022	99 - Otvoreni saldo			20.06.2022	1.243,13	1.243,13	12,24
20.06.2022	URAT-22-2155	5402295740	5402295740	20.06.2022	-9.342,14	-9.342,14	-8.342,14
01.07.2022	URAT-22-2671	5115321789-24	5115321789-24	13.07.2022	-2.862,48	-2.862,48	-2.840,24
13.08.2022	Naplatna naknade platnog prometa	HR99		13.08.2022	35,60	35,60	1.646,44
13.08.2022	Naplatna naknade platnog prometa	HR99		13.08.2022	4.451,08	4.451,08	1.610,84
26.08.2022	NAPLATA NAKNADE	HR99		26.08.2022	60,00	60,00	1.706,44
24.10.2022	URAT-22-3511	5115321789	5115321789	26.09.2022	-20,32	-20,32	1.886,12
01.10.2022	URAT-22-3373	5115321789(9m)	5115321789(9m)	30.09.2022	-2.706,55	-2.706,55	-1.020,43
03.10.2022	INTERNI PRIJEKOS 5402295740 INTERNI	5402295740		03.10.2022	1.875,00	1.875,00	13.089,81
04.10.2022	PRIJEKOS			04.10.2022	1.026,46	1.026,46	20.812,40
14.10.2022	Naplatna naknade platnog prometa	HR99		14.10.2022	1.666,41	1.666,41	22.478,81
14.10.2022	Naplatna naknade platnog prometa	HR99		14.10.2022	33,54	33,54	22.512,35
26.10.2022	URAT-22-3562	5115321789(9m)	5115321789(9m)	26.10.2022	-33,22	-33,22	22.479,13
31.10.2022	URAT-22-3636	612513-AUT305-1-2022-PPR	612513-AUT305-1-2022-PPR	11.11.2022	-6.318,79	-6.318,79	16.160,34
31.10.2022	URAT-22-3592	5115321789-10	5115321789-10	12.11.2022	-2.724,76	-2.724,76	13.435,58
14.11.2022	Naplatna naknade platnog prometa	HR99		14.11.2022	1.978,45	1.978,45	15.414,03
15.11.2022	Naplatna naknade platnog prometa	HR99		15.11.2022	223,24	223,24	15.637,27
31.12.2022	URAT-23-4160	5115321789-dbr-za 11.2022.	5115321789-dbr-za 11.2022.	30.11.2022	-2.569,97	-2.569,97	13.067,30
30.11.2022	NAPLATA NAKNADE	HR99		30.11.2022	3,00	3,00	8.583,62

Naplata naknade platinog		HR99		30.11.2022	36,32	36,32	8.619,94
30.11.2022	URAT-22-3883	470329-AUT305-1-2022-PPR	470329-AUT305-1-2022-PPR	30.11.2022	-35,80	-35,80	8.580,62
30.11.2022	URAT-22-3884	404710-AUT305-1-2022-PPR	404710-AUT305-1-2022-PPR	30.11.2022	-4.451,08	-4.451,08	8.616,22
05.12.2022	NAPLATA NAKNADE	HR99		05.12.2022	3,00	3,00	8.625,94
05.12.2022	NAPLATA NAKNADE	HR99		05.12.2022	3,00	3,00	8.622,94
20.12.2022	NAPLATA DOSPJELOG DUGA 5114459327 Naplata naknade platinog	HR05 280100005-5114459327		20.12.2022	170,05	170,05	8.795,99
20.12.2022	NAPLATA DOSPJELOG DUGA 5402285740	HR05 280100005-5402285740		20.12.2022	651,97	651,97	9.447,96
31.12.2022	URAT-23-4141	5115321789-0	5115321789-0	31.12.2022	8.341,02	8.341,02	17.788,98
31.12.2022	URAT-23-4162	51415321789-0br za 11	51415321789-0br za 11	31.12.2022	-49,97	-49,97	2.661,91
31.12.2022	URAT-23-4203	542542-AUT305-1-2022-PPR	542542-AUT305-1-2022-PPR	31.12.2022	-1.666,41	-1.666,41	995,50
31.12.2022	URAT-23-4204	683011-AUT305-1-2022-PPR	683011-AUT305-1-2022-PPR	31.12.2022	-651,97	-651,97	343,53
31.12.2022	URAT-23-4205	754033-AUT305-1-2022-PPR	754033-AUT305-1-2022-PPR	31.12.2022	-267,69	-267,69	75,84
31.12.2022	URAT-23-4220	5002231952 ZA 1.11.-01.12.2022	5002231952 ZA 1.11.-01.12.2022	31.12.2022	-4.321,86	-4.321,86	4.644,67
31.12.2022	URAT-23-4221	5002231952 za 01.12.-31.12.2022	5002231952 za 01.12.-31.12.2022	31.12.2022	-2.197,59	-2.197,59	8.966,53
31.12.2022	URAT-23-4222	5002231952 za 01.12.-2022-03.01.2023	5002231952 za 01.12.-2022-03.01.2023	31.12.2022	-6.624,86	-6.624,86	11.164,12
31.12.2022	URAT-23-4223	5002231952 za 30.09.-01.10.2022	5002231952 za 31.10.-01.10.2022	31.12.2022	-452,67	-452,67	4.192,00
31.12.2022	URAT-23-4224	5002231952 za 31.10.-01.11.2022	5114459327 za 20.05.-	31.12.2022	-150,92	-150,92	4.041,08
31.12.2022	URAT-23-4225	5114459327 za 20.05.-23.05.2022	5114459327 od 20.05.-	31.12.2022	-49,42	-49,42	2.974,85
31.12.2022	URAT-23-4226	5114459327 od 20.06.-24.06.2022	5114459327 od 20.06.-	31.12.2022	-49,84	-49,84	3.024,27
31.12.2022	URAT-23-4227	5114459327 od 01.12.-01.01.2023	5114459327 od 01.12.-	31.12.2022	-966,97	-966,97	3.074,11
31.12.2022	URAT-23-4228	5115321789 od 20.12.-01.01.2023	5115321789 od 20.12.-	31.12.2022	-79,73	-79,73	2.711,88
31.12.2022	URAT-23-4229	5115321789 od 20.10.-25.10.2022	5115321789 od 20.10.-	31.12.2022	-33,22	-33,22	2.941,58
31.12.2022	URAT-23-4230	5115321789 od 20.09.-26.09.2022	5115321789 od 20.09.-	31.12.2022	-20,32	-20,32	2.874,80
31.12.2022	URAT-23-4231	5115321789 od 20.11.-30.11.2022	5115321789 od 20.11.-	31.12.2022	-49,97	-49,97	2.791,61
31.12.2022	URAT-23-4151	5115321789-0br za 12/2022	5115321789-0br za 12/2022	12.01.2023	-2.583,63	-2.583,63	-2.507,79
<b>Total:</b>					<b>-29.550,41</b>	<b>-29.550,41</b>	

## ERVOJIĆ proizvodnja skladišne opreme i metalne galanterije

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
21.05.2021	URAT-21-1799	30-04-1	30-04-1	29.05.2021	-3.517,50	-3.517,50	-3.517,50
<b>Total:</b>					<b>-3.517,50</b>	<b>-3.517,50</b>	

## EUROAGRAM tis d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
05.09.2022	potudb 0877-00515 b697ai	HR00 08460550417-09700615		05.09.2022	1.823,16	1.823,16	1.823,16

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospijeća	Iznos	Otvoreni iznos	Saldo
09.09.2022	ponuda 097-00690 hr00098460550417-09700690			09.09.2022	1.798,84	1.798,84	3.622,00
19.09.2022	hr00098460550417-09700690 ponuda 097-00694			19.09.2022	1.804,92	1.804,92	5.426,92
19.09.2022	hr00098460550417-09700694 ponuda 097-00694			19.09.2022	1.804,92	1.804,92	7.231,84
20.09.2022	URAT-22-3224	35137-H097-4165	35137-H097-4165	20.09.2022	-1.358,48	-820,18	5.053,16
20.09.2022	URAT-22-3225	35136-H097-4165	35136-H097-4165	20.09.2022	-1.358,48	-1.358,48	5.873,36
27.09.2022	URAT-22-3272	36064-H097-21027	36064-H097-21027	27.09.2022	-153,55	-153,55	4.899,63
28.09.2022	URAT-22-3219	35232-H097-4165	35232-H097-4165	28.09.2022	-446,44	-446,44	4.453,19
27.10.2022	URAT-22-3537	40439-H097-17167	40439-H097-17167	27.10.2022	-2.468,65	-2.468,65	1.209,49
27.10.2022	URAT-22-3538	40432-H097-17167	40432-H097-17167	27.10.2022	-330,61	-330,61	4.122,58
27.10.2022	URAT-22-3539	40433-H097-17167	40433-H097-17167	27.10.2022	-446,44	-446,44	3.676,14
27.10.2022	URAT-22-3540	40440-H097-15022	40440-H097-15022	27.10.2022	-1.363,04	-1.363,04	-153,55
01.12.2022	pl rač. R1 br. 44871- H097-15022	HR03 0873-0448710		01.12.2022	17,94	17,94	-135,61
01.12.2022	pl rač. R1 br. 44872- H097-15022	HR03 0873-0448729		01.12.2022	17,94	17,94	-117,67
<b>Total:</b>					<b>-655,97</b>	<b>-117,67</b>	

**EURO ENERGO EKO d.o.o.**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospijeća	Iznos	Otvoreni iznos	Saldo
19.05.2022	URAT-22-1966	01.00.00 12.00 AM	01.00.00 12.00 AM	19.05.2022	-239,55	-239,55	-239,55
<b>Total:</b>					<b>-239,55</b>	<b>-239,55</b>	

**EURO GLAS DOO**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospijeća	Iznos	Otvoreni iznos	Saldo
30.11.2022	URAT-22-3736	6811/1	6811/1	01.08.2022	-7.000,00	-7.000,00	-7.000,00
09.12.2022	URAT-22-4015	1051/1	1051/1	12.12.2022	-10.866,25	-10.866,25	-17.866,25
<b>Total:</b>					<b>-17.866,25</b>	<b>-17.866,25</b>	

**EURO PRODUCT d.o.o.**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospijeća	Iznos	Otvoreni iznos	Saldo
09.08.2022	m	HR00 99		09.08.2022	50.000,00	50.000,00	50.000,00
<b>Total:</b>					<b>50.000,00</b>	<b>50.000,00</b>	

**EURO TIM d.o.o.**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospijeća	Iznos	Otvoreni iznos	Saldo
01.07.2022	URAT-22-2555	2463-01-300	2463-01-300	12.06.2022	-26.680,06	-15.520,41	-15.520,41
01.07.2022	URAT-22-2556	1609-01-300	1609-01-300	31.07.2022	-543,78	-543,78	-16.064,19

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospijeća	Iznos	Otvoreni iznos	Saldo
01.08.2022	URAT-22-3003	3648-001-300	3648-001-300	06.08.2022	-1.612,76	-1.612,76	-17.676,96
01.08.2022	URAT-22-3004	3863-01-300	3863-01-300	14.08.2022	-305,62	-305,62	-17.982,57
05.09.2022	URAT-22-3197	4566-01-300	4566-01-300	05.10.2022	-403,72	-403,72	-18.386,29
31.12.2022	URAT-23-4152	4470-01-300	4470-01-300	30.01.2023	-5.784,23	-5.784,23	-24.170,52
<b>Total:</b>					<b>-35.310,17</b>	<b>-24.170,52</b>	

## ExpressTime OÜ

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospijeća	Iznos	Otvoreni iznos	Saldo
29.02.2020	PRIMENOS PRIHODA PRO I NEOPOREZ PPO I NEOPOREZIVO			29.02.2020	-35,44	-35,44	-35,44
<b>Total:</b>					<b>-35,44</b>	<b>-35,44</b>	

## Extreme digital adria d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospijeća	Iznos	Otvoreni iznos	Saldo
06.11.2020	NARUDŽBA 6139HH21	HR00 6139		06.11.2020	432,00	432,00	432,00
<b>Total:</b>					<b>432,00</b>	<b>432,00</b>	

## FINANCIJSKA AGENCIJA

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospijeća	Iznos	Otvoreni iznos	Saldo
31.07.2022	URAT-22-2775	08-0722-0437305	08-0722-0437305	23.08.2022	-92,50	-92,50	-92,50
31.08.2022	URAT-22-3074	08-0822-0500650	08-0822-0500650	29.09.2022	-92,50	-92,50	-185,00
12.10.2022	GOT-22-0083	08-0922-0586800	08-0922-0586800	12.10.2022	-92,50	-92,50	-277,50
12.10.2022	URAT-22-3430	08-0922-0586800	08-0922-0586800	12.10.2022	-92,50	-92,50	-370,00
17.10.2022	GOT-22-0094	08-0922-0586800		17.10.2022	92,50	92,50	-277,50
31.10.2022	URAT-22-3637	33-1022-0615333	33-1022-0615333	31.10.2022	-2.000,00	-2.000,00	-2.277,50
31.10.2022	URAT-22-3652	08-1022-0563505	08-1022-0563505	11.11.2022	-92,50	-92,50	-2.370,00
09.12.2022	URAT-22-3969	08-1122-0711124	08-1122-0711124	24.12.2022	-92,50	-92,50	-2.462,50
31.12.2022	URAT-23-4133	08-1222-0796705	08-1222-0796705	31.12.2022	-92,50	-92,50	-2.555,00
<b>Total:</b>					<b>-2.555,00</b>	<b>-2.555,00</b>	

## FINKE GMBH

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospijeća	Iznos	Otvoreni iznos	Saldo
15.10.2021	POKRICE ZA DEVIZNU DOZNAKI	HR99		15.10.2021	1.087,50	1.087,50	8.170,66
22.11.2021	POKRICE ZA DEVIZNU DOZNAKI	HR99		22.11.2021	767,50	767,50	13.926,57
<b>Total:</b>					<b>1.855,00</b>	<b>1.855,00</b>	

FLEX D.O.O. BJELOVAR

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
12.05.2022	URAT-22-1927	225W/101	225W/101	27.05.2022	-357,75	-357,75	-357,75
27.06.2022	URAT-22-2459	317W/101	317W/101	12.07.2022	-162,00	-162,00	-519,75
07.08.2022	URAT-22-3100	367W/101	367W/101	07.08.2022	-4.168,75	-4.168,75	-4.688,50
23.07.2022	URAT-22-2660	366W/101	366W/101	07.08.2022	-144,30	-144,30	-4.832,80
31.08.2022	URAT-22-3130	425W/101	425W/101	15.09.2022	-380,00	-380,00	-9.528,95
31.08.2022	URAT-22-3636	423M/101, št.lnv. na m	423M/101, št.lnv. na m	15.09.2022	-4.316,15	-4.316,15	-9.148,95
30.09.2022	URAT-22-3345	511W/101	511W/101	15.10.2022	-362,50	-362,50	-9.891,45
<b>Total:</b>					<b>-9.891,45</b>	<b>-9.891,45</b>	

Garmin Hrvatska d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
14.06.2022	ponuda 22-604890	HR00 604890		14.06.2022	6.866,00	6.866,00	6.866,00
<b>Total:</b>					<b>6.866,00</b>	<b>6.866,00</b>	

GEBHARDT STAHL GmbH

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
31.12.2020	uklada	konto 221		31.12.2020	550,74	550,74	550,74
<b>Total:</b>					<b>550,74</b>	<b>550,74</b>	

GORICA STAKLO d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
15.06.2022	URAT-22-2295	4926-01-1	4926-01-1	30.06.2022	-65.583,42	-64.289,52	-64.289,52
24.06.2022	URAT-22-2479	5211-01-1	5211-01-1	05.07.2022	-75.179,06	-75.179,06	-139.468,58
24.06.2022	URAT-22-2480	5212-01-1	5212-01-1	05.07.2022	-37.595,55	-37.595,55	-177.064,13
01.07.2022	URAT-22-2750	5331-01-1	5331-01-1	12.07.2022	-10.403,82	-10.403,82	-187.467,95
28.06.2022	URAT-22-2516	5332-01-1	5332-01-1	13.07.2022	-75.476,16	-75.476,16	-262.924,11
13.07.2022	URAT-22-2751	5828-01-1	5828-01-1	23.07.2022	-26.457,12	-26.457,12	-289.381,23
13.07.2022	URAT-22-2752	5829-01-1	5829-01-1	28.07.2022	-94.239,41	-94.239,41	-383.620,64
01.08.2022	URAT-22-2915	6129-01-1	6129-01-1	09.08.2022	-42.794,87	-42.794,87	-426.415,51
22.11.2022	gorica staklo	isp zakazivanja		22.11.2022	-9.673,77	-9.673,77	-436.089,28
26.09.2022	URAT-22-3442	7769-01-1 (2022-V)	7769-01-1 (2022-V)	25.11.2022	-103.864,47	-103.864,47	-539.953,75
21.10.2022	URAT-22-3630	8596-01-1 (2022-V) NDSACI	8596-01-1 (2022-V)	09.01.2023	-40.734,13	-19.488,00	-559.441,75
<b>Total:</b>					<b>-582.001,78</b>	<b>-559.441,75</b>	

## GORICA STAKLO TC d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
26.10.2022	URAT-23-4296		2300-01-1 (2022-V) storno	26.10.2022	5.274,36	5.274,36	5.274,36
21.10.2022	URAT-22-3486		2300-01-1 (2022-V)	20.11.2022	-9.960,63	-4.466,50	607,96
22.11.2022	gorica staklo		isp zakazanja	22.11.2022	9.673,77	9.673,77	10.481,65
15.12.2022	Asignacija			15.12.2022	18.646,76	18.646,76	29.128,41
09.11.2022	URAT-22-3696		2423-01-1 (2022-V) gorica staklo tc	08.01.2023	-3.423,04	-3.423,04	25.705,37
30.11.2022	URAT-22-3622		2457-01-1 staklo tc	29.01.2023	-6.704,73	-6.704,73	-20.722,36
30.11.2022	URAT-22-3623		01.01.56.12.00 AM	29.01.2023	-36.723,02	-36.723,02	-14.017,65
07.12.2022	URAT-22-4018		2648-01-1	05.02.2023	-7.265,70	-7.265,70	-28.018,08
07.12.2022	URAT-22-4019		2660-01-1	05.02.2023	-134.716,95	-134.716,95	-162.735,03
08.12.2022	URAT-23-4154		2642-01-1	06.02.2023	-9.673,78	-9.673,78	-172.408,81
09.12.2022	URAT-23-4113		2647-01-1	07.02.2023	-53.722,14	-53.722,14	-226.130,95
09.12.2022	URAT-23-4114		2648-01-1	07.02.2023	-1.675,00	-1.675,00	-228.005,95
21.12.2022	URAT-23-4115		2726-01-1	19.02.2023	-15.327,35	-15.327,35	-243.333,30
21.12.2022	URAT-23-4116		2729-01-1	19.02.2023	-18.646,76	-18.646,76	-261.980,06
31.12.2022	URAT-23-4168		URAT-23-4168	01.03.2023	-3.423,04	-3.423,04	-267.502,18
31.12.2022	URAT-23-4169		2760-01-1	01.03.2023	-22.099,08	-22.099,08	-284.079,14
<b>Total:</b>					<b>-292.996,31</b>	<b>-287.502,18</b>	

## Gotschalk transport d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
04.01.2022	URAT-22-0262		1-P1-1/2022	03.02.2022	-5.091,50	-5.091,50	-5.091,50
05.04.2022	URAT-22-1167		52-P1-1/2022	05.05.2022	-5.091,50	-5.091,50	-10.183,00
03.05.2022	URAT-22-1583		72-P1-1/2022	02.06.2022	-3.807,00	-3.807,00	-13.990,00
06.06.2022	URAT-22-2137		86-P1-1/2022	06.07.2022	-5.516,00	-5.516,00	-19.506,00
01.07.2022	URAT-22-2607		99-P1-1/2022	31.07.2022	-5.591,50	-5.591,50	-25.097,50
04.07.2022	URAT-22-2606		100-P1-1/2022	03.08.2022	-3.366,00	-3.366,00	-28.463,50
16.08.2022	URAT-22-2795		126-P1-1/2022	15.09.2022	-5.591,50	-5.591,50	-34.055,00
14.11.2022	URAT-22-3716		184-P1-1/2022	14.11.2022	-4.937,98	-4.937,98	-38.992,98
<b>Total:</b>					<b>-38.992,98</b>	<b>-38.992,98</b>	

## GRAD BUELOVAR

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
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10.05.2022	URAT-22-1782	HR24 5770-0252034-4898177	6114113 VODA	30.05.2022	-2.197,32	-2.197,32	-10.136,58
10.05.2022	URAT-22-1783	6114113 KOM NAKNADA	6114113 KOM NAKNADA	30.05.2022	-7.939,26	-7.939,26	-7.939,26
08.06.2022	URAT-22-2360	HR24 5770-0252034-4898177	6129790 VODA	30.06.2022	-2.197,32	-2.197,32	-20.273,16
08.06.2022	URAT-22-2361	6129790 KOM NAKNADA	6129790 KOM NAKNADA	30.06.2022	-7.939,26	-7.939,26	-18.075,64
07.07.2022	URAT-22-2649	6144764 KOM NAKNADA	6144764 KOM NAKNADA	30.07.2022	-7.939,26	-7.939,26	-28.212,42
07.07.2022	URAT-22-2650	6144764 VODA	6144764 VODA	30.07.2022	-2.197,32	-2.197,32	-30.409,74
09.08.2022	URAT-22-2884	6161782 voda	6161782 voda	30.08.2022	-2.197,32	-2.197,32	-40.546,32
09.08.2022	URAT-22-2885	6161782 KOM NAKNADA	6161782 KOM NAKNADA	30.08.2022	-7.939,26	-7.939,26	-38.349,00
13.09.2022	URAT-22-3213	6183417	6183417	30.09.2022	-10.136,58	-10.136,58	-50.682,90
07.10.2022	URAT-22-3497	6200346	6200346	30.10.2022	-10.136,58	-10.136,58	-60.819,48
10.11.2022	URAT-22-3753	6218288 VODA	6218288 VODA	30.11.2022	-2.197,32	-2.197,32	-70.956,06
10.11.2022	URAT-22-3754	6218288 KOM NAKN	6218288 KOM NAKN	30.11.2022	-7.939,26	-7.939,26	-68.768,74
07.12.2022	URAT-22-3965	6233821	6233821	30.12.2022	-7.939,26	-7.939,26	-81.082,64
07.12.2022	URAT-22-3966	6233821	6233821	30.12.2022	-2.197,32	-2.197,32	-73.163,98
<b>Total:</b>					<b>-81.092,64</b>	<b>-81.092,64</b>	

**GRAD. I INTERIJERI LOVRIC, VL. IVAN LOVRIC**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
20.07.2020	URAT-20-3958	025b12020	025b12020	19.08.2020	-14.020,00	-471,44	-471,44
<b>Total:</b>					<b>-14.020,00</b>	<b>-471,44</b>	

**Grad Zadar upravni odjel za komunalne djelatnosti**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
22.09.2022	URAT-22-3247	04/2022	04/2022	15.05.2022	-140,16	-140,16	-140,16
22.09.2022	URAT-22-3248	05/2022	05/2022	15.05.2022	-140,16	-140,16	-280,32
22.09.2022	URAT-22-3246	06/2022	06/2022	15.07.2022	-140,16	-140,16	-420,48
31.07.2022	URAT-22-3417	07/22	07/22	15.08.2022	-140,16	-140,16	-560,64
31.08.2022	URAT-22-3416	08/22	08/22	15.09.2022	-140,16	-140,16	-700,80
<b>Total:</b>					<b>-700,80</b>	<b>-700,80</b>	

**GRAD ZAGREB**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
17.11.2021	POVRAT PPLACENIH SRETNOSTAVA	HR00 1614-2		17.11.2021	-2.489,34	-2.489,34	-2.489,34
24.05.2022	URAT-22-1810	11921386-796351929-1	11921386-796351929-1	15.06.2022	-223,13	-223,13	-3.020,08
24.05.2022	URAT-22-1811	10362401-793651910-5	10362401-793651910-5	15.06.2022	-307,61	-307,61	-2.796,95

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospieća	Iznos	Otvoreni iznos	Saldo
29.06.2022	URAT-22-2389	10352401-800623969-1	10352401-800623969-1	15.07.2022	-307,61	-307,61	-3.327,69
29.06.2022	URAT-22-2390	11921388-800629977-8	11921388-800629977-8	15.07.2022	-223,13	-223,13	-3.550,82
01.08.2022	URAT-22-2945	10352401-802241259-6	10352401-802241259-6	15.08.2022	-308,31	-308,31	-3.859,13
01.08.2022	URAT-22-2946	11921388-802241267-2	11921388-802241267-2	15.08.2022	-223,64	-223,64	-4.082,77
31.08.2022	URAT-22-3128	11921388-8138866137-7	11921388-8138866137-7	15.09.2022	240,80	-240,80	-4.565,51
31.08.2022	URAT-22-3127	10352401-8138866129-0	10352401-8138866129-0	15.09.2022	-331,94	-331,94	-4.414,71
23.09.2022	URAT-22-3513	11921388-815211456-6	11921388-815211456-6	23.09.2022	-223,13	-223,13	-4.878,64
23.09.2022	URAT-22-3514	10352401-815211448-0	10352401-815211448-0	15.10.2022	-307,61	-307,61	-5.186,25
27.10.2022	URAT-22-3653	10352401-820863615-0	10352401-820863615-0	15.11.2022	-307,61	-307,61	-5.493,86
27.10.2022	URAT-22-3654	11921388-820863623-6	11921388-820863623-6	15.11.2022	-223,13	-223,13	-5.716,99
27.12.2022	URAT-22-3867	10352401-833323407-0	10352401-833323407-0	15.12.2022	-307,61	-307,61	-6.024,60
05.12.2022	URAT-22-3968	11921388-833323415-6	11921388-833323415-6	15.12.2022	-223,13	-223,13	-6.247,73
28.12.2022	URAT-23-4120	10352401-839840934-6	10352401-839840934-6	15.01.2023	-307,61	-307,61	-6.555,34
28.12.2022	URAT-23-4121	11921388-839840942-2	11921388-839840942-2	15.01.2023	-223,13	-223,13	-6.778,47
<b>Total:</b>					<b>-6.778,47</b>	<b>-6.778,47</b>	

**GRAF SYNERGY SI**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospieća	Iznos	Otvoreni iznos	Saldo
26.06.2020	plaćanje			26.06.2020	85,00	85,00	643,76
23.12.2020	1416 (-85,00)	HR99		23.12.2020	685,00	35,00	907,30
25.03.2022	POKRICE ZA DEVIZNU DOZNAKL	HR99		25.03.2022	1.324,40	1.324,40	10.931,55
08.08.2022	POKRICE ZA DEVIZNU DOZNAKL	HR99		08.08.2022	588,99	588,99	15.355,76
<b>Total:</b>					<b>2.683,39</b>	<b>2.033,39</b>	

**GRAND AUTO d.o.o.**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospieća	Iznos	Otvoreni iznos	Saldo
31.12.2022	URAT-23-4197	3475-300-1-PL MASTERCARD	3475-300-1-PL MASTERCARD	31.12.2022	-2.081,38	-2.081,38	-2.081,38
<b>Total:</b>					<b>-2.081,38</b>	<b>-2.081,38</b>	

**G.T.B. GUMENO TEHNIČKA BRTVILA**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospieća	Iznos	Otvoreni iznos	Saldo
31.12.2022	URAT-23-4237	414/1/1	414/1/1	31.12.2022	-937,50	-937,50	-937,50
<b>Total:</b>					<b>-937,50</b>	<b>-937,50</b>	

GU d.o.o.

Datum računa	Opis	Ref	Dobavljatelj inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
01.06.2022	URAT-22-3101	5333/GU/I 655910917	5333/GU/I 655910917	11.06.2022	-277.102,58	-112.653,47	-112.653,47
18.05.2022	URAT-22-1964	5481/GU/I	5481/GU/I	16.08.2022	-9.017,00	-9.017,00	-250.555,93
18.05.2022	URAT-22-1969	5480/GU/I 65591073	5480/GU/I 65591073	16.08.2022	-4.470,63	-4.470,63	-241.536,93
18.05.2022	URAT-22-1960	5479/GU/I 65591072	5479/GU/I 65591072	16.08.2022	-86.707,49	-86.707,49	-237.098,30
18.05.2022	URAT-22-1961	5454/GU/I 65591047	5454/GU/I 65591047	16.08.2022	-37.707,34	-37.707,34	-150.390,81
17.08.2022	URAT-22-3469	8328/GU/I	8328/GU/I	17.08.2022	-1.517,59	-1.517,59	-252.073,52
01.06.2022	URAT-22-2132	5558/GU/I 65591152	5558/GU/I 65591152	17.08.2022	-2.242,13	-2.242,13	-254.315,65
19.05.2022	URAT-22-1935	5559/GU/I 65591153	5559/GU/I 65591153	17.08.2022	-648,18	-648,18	-270.019,34
19.05.2022	URAT-22-1936	5560/GU/I 65591154	5560/GU/I 65591154	17.08.2022	-946,75	-946,75	-270.966,09
19.05.2022	URAT-22-1939	5552/GU/I 65591146	5552/GU/I 65591146	17.08.2022	-784,25	-784,25	-265.076,28
19.05.2022	URAT-22-1940	5554/GU/I 65591148	5554/GU/I 65591148	17.08.2022	-52,50	-52,50	-265.839,78
19.05.2022	URAT-22-1941	5557/GU/I 65591151	5557/GU/I 65591151	17.08.2022	-2.500,75	-2.500,75	-269.371,16
19.05.2022	URAT-22-1945	5556/GU/I 65591150	5556/GU/I 65591150	17.08.2022	-661,88	-661,88	-266.870,41
19.05.2022	URAT-22-1948	5555/GU/I 65591149	5555/GU/I 65591149	17.08.2022	-468,75	-468,75	-266.308,53
19.05.2022	URAT-22-1951	5551/GU/I 65591145	5551/GU/I 65591145	17.08.2022	-7.996,38	-7.996,38	-262.312,03
19.05.2022	URAT-22-1962	5553/GU/I 65591147	5553/GU/I 65591147	17.08.2022	-2.711,00	-2.711,00	-265.787,28
20.06.2022	URAT-22-1949	5571/GU/I 65591186	5571/GU/I 65591186	18.08.2022	-991,05	-991,05	-271.967,14
01.06.2022	URAT-22-2134	5830/GU/I 65591440	5830/GU/I 65591440	25.08.2022	-138,89	-138,89	-272.086,03
01.06.2022	URAT-22-2097	5989/GU/I 65591600	5989/GU/I 65591600	30.08.2022	-97,75	-97,75	-402.103,05
01.06.2022	URAT-22-2098	5987/GU/I 65591599	5987/GU/I 65591599	30.08.2022	-936,83	-936,83	-402.005,30
01.06.2022	URAT-22-2099	5986/GU/I 65591598	5986/GU/I 65591598	30.08.2022	-6.353,59	-6.353,59	-401.068,47
01.06.2022	URAT-22-2100	5981/GU/I 65591603	5981/GU/I 65591603	30.08.2022	-10,45	-10,45	-402.226,50
01.06.2022	URAT-22-2101	5992/GU/I 65591604	5992/GU/I 65591604	30.08.2022	-5,23	-5,23	-402.231,73
01.06.2022	URAT-22-2102	5990/GU/I 65591602	5990/GU/I 65591602	30.08.2022	-93,75	-93,75	-402.216,05
01.06.2022	URAT-22-2103	5989/GU/I 65591601	5989/GU/I 65591601	30.08.2022	-19,25	-19,25	-402.122,30
01.06.2022	URAT-22-2133	5707/GU/I 65591309	5707/GU/I 65591309	30.08.2022	-3.084,00	-3.084,00	-275.180,03
01.06.2022	URAT-22-2135	5971/GU/I 65591583	5971/GU/I 65591583	30.08.2022	-84.396,64	-84.396,64	-361.778,07
01.06.2022	URAT-22-2140	5972/GU/I 65591584	5972/GU/I 65591584	30.08.2022	-2.840,39	-2.840,39	-364.618,46
01.06.2022	URAT-22-2141	5973/GU/I 65591585	5973/GU/I 65591585	30.08.2022	-1.125,20	-1.125,20	-365.743,66
01.06.2022	URAT-22-2142	5974/GU/I 65591586	5974/GU/I 65591586	30.08.2022	-1.790,13	-1.790,13	-367.523,79
01.06.2022	URAT-22-2143	5975/GU/I 65591587	5975/GU/I 65591587	30.08.2022	-3.551,91	-3.551,91	-371.075,70
01.06.2022	URAT-22-2144	5976/GU/I 65591588	5976/GU/I 65591588	30.08.2022	-1.637,34	-1.637,34	-372.713,04
01.06.2022	URAT-22-2145	5977/GU/I 65591589	5977/GU/I 65591589	30.08.2022	-5.434,78	-5.434,78	-378.147,82
01.06.2022	URAT-22-2146	5978/GU/I 65591590	5978/GU/I 65591590	30.08.2022	-1.634,63	-1.634,63	-379.782,45
01.06.2022	URAT-22-2147	5979/GU/I 65591591	5979/GU/I 65591591	30.08.2022	-2.005,70	-2.005,70	-381.788,15

01.06.2022	URAT-22-2148	5980/GU/1 65591592	5980/GU/1 65591592	30.08.2022	-589,70	-569,70	-382.357,85
01.06.2022	URAT-22-2149	5981/GU/1 65591593	5981/GU/1 65591593	30.08.2022	-507,19	-507,19	-382.865,04
01.06.2022	URAT-22-2150	5982/GU/1 65591594	5982/GU/1 65591594	30.08.2022	-1.387,11	-1.387,11	-384.252,15
01.06.2022	URAT-22-2151	5983/GU/1 65591595	5983/GU/1 65591595	30.08.2022	-701,48	-701,48	-394.953,63
01.06.2022	URAT-22-2152	5984/GU/1 65591596	5984/GU/1 65591596	30.08.2022	-5.790,00	-5.790,00	-390.743,63
01.06.2022	URAT-22-2161	5919/GU/1 65591531	5919/GU/1 65591531	30.08.2022	-2.201,40	-2.201,40	-277.381,43
01.06.2022	URAT-22-2162	5993/GU/1 65591605	5993/GU/1 65591605	30.08.2022	-15.888,79	-15.888,79	-418.100,52
01.06.2022	URAT-22-3468	5985/GU/1	5985/GU/1	30.08.2022	-3.971,25	-3.971,25	-394.714,88
03.06.2022	URAT-22-2153	6135/GU/1 65591753	6135/GU/1 65591753	01.09.2022	-507,19	-507,19	-418.607,71
06.06.2022	URAT-22-2322	6179/GU/1 65591797	6179/GU/1 65591797	04.09.2022	-82,10	-82,10	-418.669,81
01.07.2022	URAT-22-2707	6416/GU/1 65592041	6416/GU/1 65592041	08.09.2022	-739,11	-739,11	-419.408,92
01.07.2022	URAT-22-2708	6417/GU/1 65592042	6417/GU/1 65592042	08.09.2022	-8.238,78	-8.238,78	-427.647,70
01.07.2022	URAT-22-2709	6418/GU/1 65592043	6418/GU/1 65592043	08.09.2022	-318,55	-318,55	-427.966,25
01.07.2022	URAT-22-2710	6419/GU/1 65592044	6419/GU/1 65592044	08.09.2022	-318,55	-318,55	-428.284,80
01.07.2022	URAT-22-2711	6424/GU/1 65592049	6424/GU/1 65592049	08.09.2022	-2.567,83	-2.567,83	-430.852,63
10.08.2022	URAT-22-2084	6407/GU/1 65592032	6407/GU/1 65592032	08.09.2022	-749,50	-749,50	-606.461,76
10.08.2022	URAT-22-2085	6410/GU/1 65592035	6410/GU/1 65592035	08.09.2022	-1.342,43	-1.342,43	-618.362,62
10.08.2022	URAT-22-2089	6425/GU/1 65592050	6425/GU/1 65592050	08.09.2022	-8.002,50	-8.002,50	-667.396,79
10.08.2022	URAT-22-2070	6423/GU/1 65592048	6423/GU/1 65592048	08.09.2022	-14,75	-14,75	-659.394,29
10.08.2022	URAT-22-2071	6422/GU/1 65592047	6422/GU/1 65592047	08.09.2022	-470,06	-470,06	-659.319,54
10.08.2022	URAT-22-2080	6421/GU/1 65592046	6421/GU/1 65592046	08.09.2022	-2.026,10	-2.026,10	-658.849,48
10.08.2022	URAT-22-2081	6420/GU/1 65592045	6420/GU/1 65592045	08.09.2022	-1.014,38	-1.014,38	-656.823,38
10.08.2022	URAT-22-2082	6415/GU/1 65592040	6415/GU/1 65592040	08.09.2022	-11.042,11	-11.042,11	-655.809,00
10.08.2022	URAT-22-2083	6412/GU/1 65592037	6412/GU/1 65592037	08.09.2022	-9.774,83	-9.774,83	-629.778,14
10.08.2022	URAT-22-2084	6414/GU/1 65592039	6414/GU/1 65592039	08.09.2022	-12.165,84	-12.165,84	-644.796,99
10.08.2022	URAT-22-2085	6413/GU/1 65592038	6413/GU/1 65592038	08.09.2022	-2.822,91	-2.822,91	-632.601,05
10.08.2022	URAT-22-2086	6411/GU/1 65592036	6411/GU/1 65592036	08.09.2022	-1.650,69	-1.650,69	-620.003,31
10.08.2022	URAT-22-2087	6409/GU/1 65592034	6409/GU/1 65592034	08.09.2022	-5.672,48	-5.672,48	-617.010,19
10.08.2022	URAT-22-2088	6408/GU/1 65592033	6408/GU/1 65592033	08.09.2022	-4.875,95	-4.875,95	-611.337,71
10.08.2022	URAT-22-2089	6405/GU/1 65592031	6405/GU/1 65592031	08.09.2022	-749,50	-749,50	-605.712,26
10.08.2022	URAT-22-2090	6405/GU/1 65592030	6405/GU/1 65592030	08.09.2022	-1.308,00	-1.308,00	-604.962,76
10.08.2022	URAT-22-2091	6404/GU/1 65592029	6404/GU/1 65592029	08.09.2022	-5.713,09	-5.713,09	-603.654,76
10.08.2022	URAT-22-2092	6403/GU/1 65592028	6403/GU/1 65592028	08.09.2022	-3.634,75	-3.634,75	-597.941,67
10.08.2022	URAT-22-2093	6402/GU/1 65592027	6402/GU/1 65592027	08.09.2022	-8.551,58	-8.551,58	-594.306,92
10.08.2022	URAT-22-2094	6401/GU/1 65592026	6401/GU/1 65592026	08.09.2022	-153.645,08	-153.645,08	-586.755,34
10.08.2022	URAT-22-2095	6378/GU/1 65592003	6378/GU/1 65592003	08.09.2022	-469,88	-469,88	-432.110,26
10.08.2022	URAT-22-2096	6377/GU/1 65592002	6377/GU/1 65592002	08.09.2022	-787,75	-787,75	-431.640,38

13.06.2022	URAT-22-2154	6469/GU/I 65592095	6469/GU/I 65592095	11.09.2022	-1.330,58	-1.330,58	-698.667,37
13.06.2022	URAT-22-2156	6470/GU/I 65592096	6470/GU/I 65592096	11.09.2022	-3.977,25	-3.977,25	-672.644,62
13.06.2022	URAT-22-2157	6471/GU/I 65592097	6471/GU/I 65592097	11.09.2022	-6.253,00	-6.253,00	-678.897,62
13.06.2022	URAT-22-2158	6472/GU/I 65592098	6472/GU/I 65592098	11.09.2022	-506,86	-506,86	-679.404,48
13.06.2022	URAT-22-2159	6473/GU/I 65592099	6473/GU/I 65592099	11.09.2022	-506,53	-506,53	-679.911,01
14.06.2022	URAT-22-2160	6474/GU/I 65592100	6474/GU/I 65592100	11.09.2022	-1.922,78	-1.922,78	-681.833,79
14.06.2022	URAT-22-2067	6524/GU/I 65592152	6524/GU/I 65592152	12.09.2022	-1.528,43	-1.528,43	-683.362,22
20.06.2022	URAT-22-2353	6660/GU/I 65592294	6660/GU/I 65592294	18.09.2022	-579,75	-579,75	-683.941,97
19.09.2022	URAT-22-3401	9436/GU/I 65595208	9436/GU/I 65595208	19.09.2022	-930,98	-930,98	-694.872,95
19.09.2022	URAT-22-3403	9434/GU/I 65595206	9434/GU/I 65595206	19.09.2022	-1.662,84	-1.662,84	-705.284,49
19.09.2022	URAT-22-3408	9421/GU/I 65595193	9421/GU/I 65595193	19.09.2022	-1.469,90	-1.469,90	-703.621,65
19.09.2022	URAT-22-3423	9427/GU/I 65595199	9427/GU/I 65595199	19.09.2022	-10.847,20	-10.847,20	-697.574,61
19.09.2022	URAT-22-3465	9386/GU/I 65595158	9386/GU/I 65595158	19.09.2022	-4.577,14	-4.577,14	-702.151,75
23.06.2022	URAT-22-2324	6769/GU/I 65592405	6769/GU/I 65592405	21.09.2022	-1.854,46	-1.854,46	-696.727,41
23.06.2022	URAT-22-2326	6768/GU/I 65592404	6768/GU/I 65592404	21.09.2022	-1.606,78	-1.606,78	-711.097,24
23.06.2022	URAT-22-2328	6771/GU/I 65592407	6771/GU/I 65592407	21.09.2022	-1.652,94	-1.652,94	-709.490,46
23.06.2022	URAT-22-2340	6772/GU/I 65592408	6772/GU/I 65592408	21.09.2022	-1.466,79	-1.466,79	-714.432,81
23.06.2022	URAT-22-2342	6770/GU/I 65592406	6770/GU/I 65592406	21.09.2022	-1.767,05	-1.767,05	-716.199,86
23.06.2022	URAT-22-2343	6773/GU/I 65592409	6773/GU/I 65592409	21.09.2022	-1.868,78	-1.868,78	-712.966,02
23.06.2022	URAT-22-2344	6774/GU/I 65592410	6774/GU/I 65592410	21.09.2022	-3.779,66	-3.779,66	-719.979,52
23.06.2022	URAT-22-2345	6778/GU/I 65592414	6778/GU/I 65592414	21.09.2022	-1.123,73	-1.123,73	-721.103,25
23.06.2022	URAT-22-2346	6779/GU/I 65592415	6779/GU/I 65592415	21.09.2022	-1.761,94	-1.761,94	-820.721,60
23.06.2022	URAT-22-2347	6780/GU/I 65592416	6780/GU/I 65592416	21.09.2022	-3.564,73	-3.564,73	-824.286,33
23.06.2022	URAT-22-2348	6783/GU/I 65592419	6783/GU/I 65592419	21.09.2022	-326,17	-326,17	-824.612,50
23.06.2022	URAT-22-2349	6776/GU/I 65592412	6776/GU/I 65592412	21.09.2022	-3.518,55	-3.518,55	-834.612,97
23.06.2022	URAT-22-2369	6775/GU/I 65592411	6775/GU/I 65592411	21.09.2022	-1.526,25	-1.526,25	-816.130,46
23.06.2022	URAT-22-2360	6781/GU/I 65592417	6781/GU/I 65592417	21.09.2022	-93.500,96	-93.500,96	-814.604,21
23.06.2022	URAT-22-2361	6782/GU/I 65592418	6782/GU/I 65592418	21.09.2022	-684,68	-684,68	-825.297,18
23.06.2022	URAT-22-2362	6777/GU/I 65592413	6777/GU/I 65592413	21.09.2022	-5.797,24	-5.797,24	-831.094,42
23.06.2022	URAT-22-2364	6721/GU/I 65592357	6721/GU/I 65592357	21.09.2022	-2.829,20	-2.829,20	-818.859,66
24.06.2022	URAT-22-2323	6822/GU/I 65592458	6822/GU/I 65592458	22.09.2022	-2.553,03	-2.553,03	-707.837,52
24.06.2022	URAT-22-2363	6796/GU/I 65592433	6796/GU/I 65592433	22.09.2022	-9.864,33	-9.864,33	-845.069,41
30.06.2022	URAT-22-2365	7015/GU/I 65592967	7015/GU/I 65592967	28.09.2022	-592,11	-592,11	-835.205,08
30.06.2022	URAT-22-2366	7012/GU/I 65592864	7012/GU/I 65592864	28.09.2022	-6.871,38	-6.871,38	-875.827,29
30.06.2022	URAT-22-2369	7013/GU/I 65592865	7013/GU/I 65592865	28.09.2022	-9.735,25	-9.735,25	-854.804,66
30.06.2022	URAT-22-2370	7014/GU/I 65592966	7014/GU/I 65592966	28.09.2022	-5.451,25	-5.451,25	-860.255,91
					-8.700,00	-8.700,00	-868.955,91



31.10.2022	URAT-22-1672	HR00 31102022	31.10.2022	13.542,78	13.542,78	-1.148.389,45
02.11.2022	*8052/GU/I 65596334 URAT-22-1672	HR00 02112022	02.11.2022	46.000,00	45.000,00	-1.103.389,45
09.08.2022	URAT-22-2928	8193/GU/I 65593885	07.11.2022	-117.552,54	-117.552,54	-1.220.941,99
11.08.2022	URAT-22-3007	8251/GU/I 65593982	09.11.2022	-7.640,00	-7.640,00	-1.230.948,55
11.08.2022	URAT-22-3008	8252/GU/I 65593983	09.11.2022	-1.463,75	-1.463,75	-1.232.412,30
11.08.2022	URAT-22-3392	8243/GU/I	09.11.2022	-2.398,56	-2.398,56	-1.223.308,55
18.08.2022	URAT-22-3472	8332/GU/I 65594052	16.11.2022	-124.781,43	-124.781,43	-1.387.193,73
23.08.2022	URAT-22-3009	8519/GU/I 65594250	21.11.2022	-3.407,09	-3.407,09	-1.382.398,06
23.08.2022	URAT-22-3049	8620/GU/I 65594251	21.11.2022	-2.198,09	-2.198,09	-1.384.596,15
23.08.2022	URAT-22-3470	8477/GU/I 65594207	21.11.2022	-21.787,24	-21.787,24	-1.378.980,97
01.09.2022	URAT-22-3166	8786/GU/I 65594532	29.11.2022	-1.527,71	-1.527,71	-1.386.113,96
31.08.2022	URAT-22-3161	8784/GU/I 65594531	29.11.2022	-135.482,19	-135.482,19	-1.524.561,65
31.08.2022	URAT-22-3162	8788/GU/I 65594535	29.11.2022	-10.665,75	-10.665,75	-1.556.454,43
31.08.2022	URAT-22-3164	8787/GU/I 65594534	29.11.2022	-12.078,75	-12.078,75	-1.545.798,68
31.08.2022	URAT-22-3165	8786/GU/I 65594533	29.11.2022	-9.148,28	-9.148,28	-1.533.709,93
31.08.2022	URAT-22-3167	8789/GU/I 65594536	29.11.2022	-5.022,50	-5.022,50	-1.561.476,93
31.08.2022	URAT-22-3168	8329/GU/I 65594045	29.11.2022	-2.965,60	-2.965,60	-1.359.079,46
13.09.2022	URAT-22-3485	9180/GU/I 65594943	12.12.2022	-2.417,23	-2.417,23	-1.563.894,16
30.08.2022	URAT-22-3395	9384/GU/I	18.12.2022	-817,98	-817,98	-1.564.712,12
19.09.2022	URAT-22-3393	9431/GU/I	18.12.2022	-70,56	-70,56	-1.816.039,11
19.09.2022	URAT-22-3398	9418/GU/I	18.12.2022	-9.283,75	-9.283,75	-1.574.447,92
19.09.2022	URAT-22-3399	9437/GU/I	18.12.2022	-11.638,30	-11.638,30	-1.852.821,61
19.09.2022	URAT-22-3400	9435/GU/I	18.12.2022	-1.656,00	-1.656,00	-1.821.183,31
19.09.2022	URAT-22-3402	9433/GU/I 65595205	18.12.2022	-3.488,20	-3.488,20	-1.819.527,31
19.09.2022	URAT-22-3409	9420/GU/I 65595192	18.12.2022	-2.618,40	-2.618,40	-1.715.082,87
19.09.2022	URAT-22-3419	9426/GU/I 65595198	18.12.2022	-44.370,20	-44.370,20	-1.811.143,23
19.09.2022	URAT-22-3421	9835/GU/I 65595157	18.12.2022	-817,96	-817,96	-1.833.639,57
19.09.2022	URAT-22-3422	9429/GU/I	18.12.2022	-1.524,71	-1.524,71	-1.814.193,65
19.09.2022	URAT-22-3424	9425/GU/I 65595197	18.12.2022	-18.188,56	-18.188,56	-1.766.773,03
19.09.2022	URAT-22-3425	9419/GU/I 65595191	18.12.2022	-138.326,55	-138.326,55	-1.712.474,47
19.09.2022	URAT-22-3427	9428/GU/I 65595200	18.12.2022	-1.525,71	-1.525,71	-1.812.668,94
19.09.2022	URAT-22-3446	9423/GU/I 65595195	18.12.2022	-3.840,00	-3.840,00	-1.720.265,22
19.09.2022	URAT-22-3447	9377/GU/I 65595147	18.12.2022	-152,05	-152,05	-1.564.894,17
19.09.2022	URAT-22-3462	9424/GU/I 65595196	18.12.2022	-28.331,25	-28.331,25	-1.748.586,47
19.09.2022	URAT-22-3464	9422/GU/I 65595194	18.12.2022	-1.322,35	-1.322,35	-1.716.415,22
19.09.2022	URAT-22-3484	9430/GU/I 65595202	18.12.2022	-1.774,90	-1.774,90	-1.815.968,55
20.09.2022	URAT-22-3396	9444/GU/I	19.12.2022	-2.186,48	-2.186,48	-1.846.473,44

20.09.2022	URAT-22-3397	9443/GU/1	9442/GU/1 65596215	19.12.2022	-4.356,25	-4.356,25	-1.844.286,96
20.09.2022	URAT-22-3420	9442/GU/1 65596215	9442/GU/1 65596215	19.12.2022	-6.291,14	-6.291,14	-1.839.930,71
21.09.2022	URAT-22-3471	9539/GU/1 65596313	9539/GU/1 65596313	21.12.2022	-4.470,00	-4.470,00	-1.850.943,44
13.10.2022	URAT-22-3428	10480/GU/1 65596288	10480/GU/1 65596288	11.01.2023	-3.039,05	-3.039,05	-1.853.982,49
13.10.2022	URAT-22-3429	10490/GU/1 65596298	10490/GU/1 65596298	11.01.2023	-10.968,62	-10.968,62	-1.868.165,12
13.10.2022	URAT-22-3432	10494/GU/1 65596292	10494/GU/1 65596292	11.01.2023	-1.410,15	-1.410,15	-1.855.392,64
13.10.2022	URAT-22-3686	10487/GU/1 65596295	10487/GU/1 65596295	11.01.2023	-1.803,86	-1.803,86	-1.857.196,50
17.10.2022	URAT-22-3456	10562/GU/1 65596370	10562/GU/1 65596370	15.01.2023	-1.497,00	-1.497,00	-2.037.478,29
17.10.2022	URAT-22-3457	10560/GU/1 65596368	10560/GU/1 65596368	15.01.2023	-8.986,25	-8.986,25	-2.029.066,70
17.10.2022	URAT-22-3477	10559/GU/1 65596367	10559/GU/1 65596367	15.01.2023	-151.915,33	-151.915,33	-2.020.080,45
17.10.2022	URAT-22-3483	10561/GU/1 65596369	10561/GU/1 65596369	15.01.2023	-6.914,59	-6.914,59	-2.035.981,29
18.10.2022	URAT-22-3475	10617/GU/1 65596424	10617/GU/1 65596424	16.01.2023	-1.573,21	-1.573,21	-2.039.051,50
18.10.2022	URAT-22-3685	10630/GU/1 65596437	10630/GU/1 65596437	16.01.2023	-75,71	-75,71	-2.039.127,21
20.10.2022	URAT-22-3681	10752/GU/1 65596562	10752/GU/1 65596562	18.01.2023	-1.417,39	-1.417,39	-2.043.327,10
20.10.2022	URAT-22-3682	10751/GU/1 65596561	10751/GU/1 65596561	18.01.2023	-2.782,50	-2.782,50	-2.041.909,71
09.11.2022	URAT-22-3688	11420/GU/1 65597259	11420/GU/1 65597259	07.02.2023	-48.529,98	-48.529,98	-2.091.867,08
30.11.2022	URAT-22-3695	10475/GU/1	10475/GU/1	28.02.2023	-3.338,72	-3.338,72	-2.095.195,80
30.11.2022	URAT-22-3696	11241/GU/1	11241/GU/1	28.02.2023	-10.449,30	-10.449,30	-2.105.645,10
30.11.2022	URAT-22-3697	11321/GU/1	11321/GU/1	28.02.2023	-7.308,28	-7.308,28	-2.112.953,38
30.11.2022	URAT-22-3698	11323/GU/1	11323/GU/1	28.02.2023	-235,50	-235,50	-2.113.188,88
30.11.2022	URAT-22-3699	11421/GU/1	11421/GU/1	28.02.2023	-2.862,79	-2.862,79	-2.116.118,07
02.12.2022	URAT-23-4148	12328/GU/1	12328/GU/1	02.03.2023	-21.640,70	-21.640,70	-2.137.758,77
06.12.2022	URAT-22-3997	12391/GU/1	12391/GU/1	06.03.2023	-84.157,51	-84.157,51	-2.221.916,28
08.12.2022	URAT-22-3998	12528/GU/1	12528/GU/1	08.03.2023	-1.007,69	-1.007,69	-2.224.694,36
08.12.2022	URAT-23-4074	12527/GU/1	12527/GU/1	08.03.2023	-1.770,39	-1.770,39	-2.223.696,67
31.12.2022	URAT-23-4029	10473/GU/1	10473/GU/1	31.03.2023	-7.111,88	-7.111,88	-2.233.438,14
31.12.2022	URAT-23-4030	10474/GU/1	10474/GU/1	31.03.2023	-1.668,51	-1.668,51	-2.235.106,65
31.12.2022	URAT-23-4031	101476/GU/1	101476/GU/1	31.03.2023	-1.631,90	-1.631,90	-2.228.326,26
31.12.2022	URAT-23-4032	10477/GU/1	10477/GU/1	31.03.2023	-1.679,46	-1.679,46	-2.236.786,11
31.12.2022	URAT-23-4033	10478/GU/1	10478/GU/1	31.03.2023	-1.657,10	-1.657,10	-2.239.443,21
31.12.2022	URAT-23-4034	10479/GU/1	10479/GU/1	31.03.2023	-11.706,35	-11.706,35	-2.250.149,95
31.12.2022	URAT-23-4035	10481/GU/1	10481/GU/1	31.03.2023	-1.604,90	-1.604,90	-2.251.754,46
31.12.2022	URAT-23-4036	10482/GU/1	10482/GU/1	31.03.2023	-1.447,58	-1.447,58	-2.253.202,04
31.12.2022	URAT-23-4037	10483/GU/1	10483/GU/1	31.03.2023	-8.639,85	-8.639,85	-2.261.841,89
31.12.2022	URAT-23-4038	10485/GU/1	10485/GU/1	31.03.2023	-2.443,65	-2.443,65	-2.264.285,54
31.12.2022	URAT-23-4039	10486/GU/1	10486/GU/1	31.03.2023	-7.991,59	-7.991,59	-2.272.277,13

31.12.2022	URAT-23-4040	10489/GU/1	10489/GU/1	31.03.2023	-1.840,19	-1.840,19	-2.274.117,32
31.12.2022	URAT-23-4041	10489/GU/1	10489/GU/1	31.03.2023	-1.957,31	-1.957,31	-2.276.074,63
31.12.2022	URAT-23-4042	10491/GU/1	10491/GU/1	31.03.2023	-2.741,40	-2.741,40	-2.278.816,03
31.12.2022	URAT-23-4206	10617/GU/1	10617/GU/1	31.03.2023	-1.573,21	-1.573,21	-2.280.389,24
31.12.2022	URAT-23-4208	1107/GU/1	1107/GU/1	31.03.2023	-3.499,92	-3.499,92	-2.283.889,16
31.12.2022	URAT-23-4209	6134/GU/1	6134/GU/1	31.03.2023	-4.620,00	-4.620,00	-2.318.271,54
31.12.2022	URAT-23-4210	1260/GU/1	1260/GU/1	31.03.2023	-10.444,39	-10.444,39	-2.294.333,55
31.12.2022	URAT-23-4211	1261/GU/1	1261/GU/1	31.03.2023	-3.656,56	-3.656,56	-2.297.990,11
31.12.2022	URAT-23-4212	3428/GU/1	3428/GU/1	31.03.2023	-11.249,11	-11.249,11	-2.312.263,07
31.12.2022	URAT-23-4213	1814/GU/1	1814/GU/1	31.03.2023	-438,85	-438,85	-2.298.428,96
31.12.2022	URAT-23-4214	2403/GU/1	2403/GU/1	31.03.2023	-2.585,00	-2.585,00	-2.301.013,96
31.12.2022	URAT-23-4215	4071/GU/1	4071/GU/1	31.03.2023	-2.396,25	-2.396,25	-2.314.659,32
31.12.2022	URAT-23-4216	4079/GU/1	4079/GU/1	31.03.2023	-3.205,10	-3.205,10	-2.317.864,42
31.12.2022	URAT-23-4217	4639/GU/1 ODOBRENJE ZA POVRAAT	4639/GU/1 ODOBRENJE ZA POVRAAT	31.03.2023	4.212,88	4.212,88	-2.313.651,54
<b>Total:</b>					<b>-2.482.720,65</b>	<b>-2.318.271,54</b>	

## GULAN D.O.O.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dostupića	Iznos	Otvoreni iznos	Saldo
02.09.2022	URAT-22-3203	2420/1/1	2420/1/1	02.09.2022	-280,00	-280,00	-280,00
<b>Total:</b>					<b>-280,00</b>	<b>-280,00</b>	

## HARD JURA d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dostupića	Iznos	Otvoreni iznos	Saldo
31.08.2022	URAT-22-3120	3334-1-1	3334-1-1	30.10.2022	-6.269,83	-6.269,83	-6.269,83
30.11.2022	URAT-22-3784	4705-1-1	4705-1-1	30.11.2022	-156,00	-156,00	-6.425,83
31.10.2022	URAT-22-3693	4369-1-1	4369-1-1	30.12.2022	-3.567,68	-3.567,68	-9.993,51
22.12.2022	URAT-23-4104	5160-1-1	5160-1-1	20.02.2023	-2.517,25	-2.517,25	-12.510,76
22.12.2022	URAT-23-4105	5161-1-1	5161-1-1	20.02.2023	-132,38	-132,38	-12.643,14
<b>Total:</b>					<b>-12.643,14</b>	<b>-12.643,14</b>	

## HEP OPSKRBA doo ZAGREB

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dostupića	Iznos	Otvoreni iznos	Saldo
01.09.2022	URAT-22-3188	0010001561-220820-7	0010001561-220820-7	22.09.2022	-69.868,71	-69.031,40	-69.031,40
30.09.2022	URAT-22-3418	0010001561-220920-3	0010001561-220920-3	30.09.2022	-124.123,92	-124.123,92	-193.155,32
01.12.2022	URAT-22-3964	0010001561-221120-8	0010001561-221120-8	29.12.2022	-66.326,64	-66.326,64	-249.481,96

Total: -280.339,27 -249.481,96

## Herbert Hamedinger

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dostuplja	Iznos	Otvoreni iznos	Saldo
25.02.2021	21019-30304	HR99		25.02.2021	360,00	360,00	2.724,96
Total:					360,00	360,00	

## HERMANNUSSEN profile aus stahl

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
28.01.2020	POKRICE ZA DEVIZNU DOZNAKIL	HR99		28.01.2020	0,20	0,20	1,49
Total:					0,20	0,20	

## HIDROMAT doo

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
23.05.2022	peruds. 43	HR00 43		23.05.2022	800,00	50,00	50,00
Total:					800,00	50,00	

## HORA d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
01.12.2021	URAT-21-5261	2212P+I02	2212P+I02	01.12.2021	-5.630,63	-75,00	-75,00
Total:					-5.630,63	-75,00	

## HORST KLAES GmbH &amp; Co. KG

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
31.12.2016	15 pon 14200814		Početno stanje dobavljači Ino	31.12.2016	20.000,00	20.000,00	151.156,74
12.06.2018	RN 17402031, 18101181	HR99		12.06.2018	9.428,88	9.428,88	220.717,55
01.11.2019	URAT-19-6520	19004819	19004819	01.11.2019	-25.221,00	-25.221,00	32.466,78
01.11.2019	URAT-19-6521	19004820	19004820	01.11.2019	-12.301,00	-7.504,36	-23.960,40
03.12.2019	Racun			03.12.2019	10.000,00	10.000,00	50.736,06
18.05.2020	INVOICE	HR99		18.05.2020	10.000,00	10.000,00	126.381,60
24.06.2020	INVOICE	HR99		24.06.2020	5.000,00	5.000,00	164.167,41
08.07.2020	INVOICE	HR99		08.07.2020	10.000,00	10.000,00	239.675,74
18.08.2020	INVOICE	HR99		18.08.2020	7.672,36	7.672,36	297.397,54
02.08.2022	POKRICE ZA DEVIZNU DOZNAKIL	HR99		02.08.2022	44.955,00	44.955,00	635.361,52

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjela	Iznos	Otvoreni iznos	Saldo
30.11.2022	POKRICE ZA DEVIZNU	HR99		30.11.2022	5.000,00	5.000,00	673.097,72
05.12.2022	POKRICE ZA DEVIZNU	HR99		05.12.2022	5.000,00	5.000,00	710.786,74
20.12.2022	Invoice	HR99		20.12.2022	5.000,00	5.000,00	748.439,83
31.12.2022	zatvaranje	bronzacija		31.12.2022	-748.435,00	-748.435,00	4,83
<b>Total:</b>					<b>-653.900,76</b>	<b>-649.104,12</b>	

## HRTV

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjela	Iznos	Otvoreni iznos	Saldo
01.07.2022	URAT-22-2820	4045559102-202207-1	4045559102-202207-1	31.07.2022	-80,00	-80,00	-80,00
01.08.2022	URAT-22-2926	4043004100-202208-3	4043004100-202208-3	31.08.2022	-240,00	-240,00	-320,00
01.08.2022	URAT-22-2926	4049915654-202208-4	4049915654-202208-4	31.08.2022	-80,00	-80,00	-400,00
01.09.2022	URAT-22-3110	4049915654-202209-2	4049915654-202209-2	30.09.2022	-90,00	-90,00	-800,00
01.09.2022	URAT-22-3111	4045559102-202209-8	4045559102-202209-8	30.09.2022	-90,00	-90,00	-720,00
01.09.2022	URAT-22-3112	4043004100-202209-1	4043004100-202209-1	30.09.2022	-240,00	-240,00	-640,00
07.10.2022	URAT-22-3364	4045559102-202210-1	4045559102-202210-1	07.10.2022	-80,00	-80,00	-890,00
07.10.2022	URAT-22-3365	4049915654-202210-6	4049915654-202210-6	07.10.2022	-80,00	-80,00	-960,00
01.10.2022	URAT-22-3396	4043004100-202210-5	4043004100-202210-5	31.10.2022	-240,00	-240,00	-1.200,00
31.10.2022	URAT-22-3699	4045559102-202211-0	4045559102-202211-0	08.11.2022	-80,00	-80,00	-1.280,00
30.11.2022	URAT-22-3744	4043004100-202211-3	4043004100-202211-3	30.11.2022	-240,00	-240,00	-1.520,00
30.11.2022	URAT-22-3745	4049915654-202211-4	4049915654-202211-4	30.11.2022	-80,00	-80,00	-1.600,00
01.12.2022	URAT-22-3971	4045559102-202212-8	4045559102-202212-8	31.12.2022	-80,00	-80,00	-1.920,00
01.12.2022	URAT-22-3972	4049915654-202212-2	4049915654-202212-2	31.12.2022	-80,00	-80,00	-2.000,00
01.12.2022	URAT-22-3973	4043004100-202212-1	4043004100-202212-1	31.12.2022	-240,00	-240,00	-1.840,00
<b>Total:</b>					<b>-2.000,00</b>	<b>-2.000,00</b>	

## HRVATSKE AUTOCESTE d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjela	Iznos	Otvoreni iznos	Saldo
10.09.2022	URAT-22-3284	11172634	11172634	10.09.2022	-500,00	-500,00	-500,00
30.09.2022	URAT-22-3380	112543324	112543324	30.09.2022	-5.768,00	-5.768,00	-6.268,00
31.10.2022	URAT-22-3591	11378162, placeno	11378162, placeno	31.10.2022	-2.041,00	-2.041,00	-8.309,00
31.12.2022	URAT-23-4151	11589667	11589667	31.12.2022	-53,00	-53,00	-8.362,00
<b>Total:</b>					<b>-8.362,00</b>	<b>-8.362,00</b>	

## HRVATSKI TELEKOM d.d.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjela	Iznos	Otvoreni iznos	Saldo
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31.08.2022	URAT-22-3089	501207189-276-6	501207189-276-6	19.09.2022	-73,95	-73,95	-73,95
30.09.2022	URAT-22-3353	5012072189-277-4	5012072189-277-4	17.10.2022	-49,24	-49,24	-123,19
<b>Total:</b>					<b>-123,19</b>	<b>-123,19</b>	

**HRŽIĆ NIKICA**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
01.08.2022	URAT-22-2315	107-1-1	107-1-1	25.06.2022	-8.493,75	-1.432,50	-1.432,50
13.06.2022	URAT-22-2498	121-1-1	121-1-1	13.07.2022	-6.025,00	-6.025,00	-7.457,50
01.08.2022	URAT-22-3093	131-1-1	131-1-1	29.07.2022	-5.375,00	-5.375,00	-12.832,50
01.08.2022	URAT-22-3094	132-1-1	132-1-1	31.07.2022	-4.100,00	-4.100,00	-16.932,50
08.07.2022	URAT-22-2763	139-1-1	139-1-1	07.08.2022	-1.706,25	-1.706,25	-18.638,75
01.08.2022	URAT-22-2963	145-1-1	145-1-1	13.08.2022	-10.137,50	-10.137,50	-28.776,25
31.08.2022	URAT-22-3328	165-1-1	165-1-1	30.09.2022	-8.427,50	-8.427,50	-35.203,75
19.10.2022	URAT-22-3519	199-1-1, nar154422	199-1-1, nar154422	18.11.2022	-5.642,50	-5.642,50	-40.846,25
<b>Total:</b>					<b>-47.907,50</b>	<b>-40.846,25</b>	

**ICC 3D doo**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
01.08.2022	URAT-22-2979	1335-1-300	1335-1-300	13.08.2022	-1.250,00	-1.250,00	-1.250,00
<b>Total:</b>					<b>-1.250,00</b>	<b>-1.250,00</b>	

**IDECO HR d.o.o.**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
11.04.2022	URAT-22-1291	697/1/1	697/1/1	11.05.2022	-2.486,25	-2.486,25	-2.486,25
11.04.2022	URAT-22-1262	698/1/1	698/1/1	11.05.2022	-1.162,75	-1.162,75	-3.649,00
13.04.2022	URAT-22-1459	723/1/1	723/1/1	13.05.2022	-858,19	-858,19	-4.507,19
13.04.2022	URAT-22-1459	849/1/1	849/1/1	13.05.2022	-979,88	-979,88	-5.487,07
01.06.2022	URAT-22-2016	108/1/1/1	108/1/1/1	11.06.2022	-8.376,00	-8.376,00	-13.863,07
14.06.2022	URAT-22-2221	1692/1/1	1692/1/1	14.07.2022	-1.582,00	-1.582,00	-15.445,07
<b>Total:</b>					<b>-15.445,07</b>	<b>-15.445,07</b>	

**ift Rosenheim GmbH**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
27.05.2021	URAT-21-1962	R21204254	R21204254	27.05.2021	-1.669,00	-1.669,00	-12.527,41
01.09.2021	URAT-21-3263	R21205324	R21205324	01.09.2021	-1.755,00	-1.755,00	-25.667,75

06.12.2021 URAT-21-5220

R21208991

R21208991

06.12.2021

-1.858,00

-1.858,00

-38.118,98

Total: -5.080,00

-5.080,00

## IKOMA PRODAJNI CENTAR d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni Iznos	Saldo
01.08.2022	URAT-22-3154	01.00.00.12.00.AM	01.00.00.12.00.AM	15.04.2022	-185,88	-185,88	-185,88
06.06.2022	URAT-22-2243	01.00.00.12.00.AM	01.00.00.12.00.AM	13.06.2022	-954,00	-954,00	-1.139,88
18.06.2022	URAT-22-2216	01.00.00.12.00.AM	01.00.00.12.00.AM	18.06.2022	-519,36	-519,36	-1.659,24
02.06.2022	URAT-22-2058	01.00.00.12.00.AM	01.00.00.12.00.AM	02.07.2022	-1.595,15	-1.595,15	-3.254,39
09.07.2022	URAT-22-2720	01.00.00.12.00.AM	01.00.00.12.00.AM	09.07.2022	-189,34	-189,34	-3.443,73
16.07.2022	URAT-22-2820	01.00.00.12.00.AM	01.00.00.12.00.AM	16.07.2022	-223,45	-223,45	-3.667,18
18.07.2022	URAT-22-2821	01.00.00.12.00.AM	01.00.00.12.00.AM	18.07.2022	-289,55	-289,55	-3.956,73
01.08.2022	URAT-22-2984	120009213-01-1	120009213-01-1	28.07.2022	-204,87	-204,87	-4.161,60
01.08.2022	URAT-22-3153	01.00.00.12.00.AM	01.00.00.12.00.AM	01.08.2022	-1.251,72	-1.251,72	-7.117,78
01.08.2022	URAT-22-3155	43-01-101	43-01-101	01.08.2022	-1.704,46	-1.704,46	-8.866,06
01.09.2022	URAT-22-3179	01.00.00.12.00.AM	01.00.00.12.00.AM	22.08.2022	-249,36	-249,36	-9.367,14
01.09.2022	URAT-22-3178	01.00.00.12.00.AM	01.00.00.12.00.AM	29.08.2022	-670,01	-670,01	-10.037,15
03.09.2022	URAT-22-3258	01.00.00.12.00.AM	01.00.00.12.00.AM	03.09.2022	-584,04	-584,04	-10.621,19
10.09.2022	URAT-22-3257	01.00.00.12.00.AM	01.00.00.12.00.AM	10.09.2022	-195,14	-195,14	-10.816,33
19.09.2022	URAT-22-3321	01.00.00.12.00.AM	01.00.00.12.00.AM	19.09.2022	-839,87	-839,87	-11.656,20
24.09.2022	URAT-22-3319	01.00.00.12.00.AM	01.00.00.12.00.AM	24.09.2022	-459,64	-459,64	-12.115,84
17.10.2022	URAT-22-3520	6084-01-91, oip 5972-101	6084-01-91, oip 5972-101	17.10.2022	-1.343,59	-1.343,59	-13.459,43
05.11.2022	URAT-22-3720	01.00.00.12.00.AM	01.00.00.12.00.AM	05.11.2022	-1.591,01	-1.591,01	-15.050,44
19.11.2022	URAT-22-3721	01.00.00.12.00.AM	01.00.00.12.00.AM	19.11.2022	-1.577,15	-1.577,15	-16.627,59
26.11.2022	URAT-22-3722	01.00.00.12.00.AM	01.00.00.12.00.AM	26.11.2022	-1.643,52	-1.643,52	-18.271,11
12.12.2022	URAT-22-3981	01.00.00.12.00.AM	01.00.00.12.00.AM	12.12.2022	-1.034,40	-1.034,40	-19.305,51
17.12.2022	URAT-22-3982	01.00.00.12.00.AM	01.00.00.12.00.AM	17.12.2022	-621,11	-621,11	-19.926,62
23.12.2022	URAT-22-3980	61370191	61370191	23.12.2022	-208,58	-208,58	-20.135,20
<b>Total:</b>					<b>-18.245,20</b>	<b>-18.245,20</b>	

ILLE-SERVICE HR d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni Iznos	Saldo
26.09.2022	URAT-22-3625	8303/100/1	8303/100/1	04.10.2022	-1.358,75	-1.358,75	-1.358,75
18.10.2022	P/m 1221/100/1 do 4661/100/1 - Otvoreni	HRGD 18102022		18.10.2022	1.211,25	1.211,25	-147,50
24.10.2022	URAT-22-3574	9257/100/1	9257/100/1	01.11.2022	-235,00	-235,00	-1.741,25
24.10.2022	URAT-22-3680	9205/100/1	9205/100/1	01.11.2022	-1.368,75	-1.368,75	-3.109,25

Datum	Opis	Ref	Dobavljač Inv. br.	Datum dostupića	Iznos	Otvoreni iznos	Saldo
21.11.2022	URAT-22-3714	10013/1001	10013/1001	29.11.2022	-1.395,44	-1.395,44	-3.196,89
21.11.2022	URAT-22-3715	10142/1001	10142/1001	29.11.2022	-416,88	-416,88	-3.553,57
30.11.2022	URAT-22-3941	9882/1001	9882/1001	08.12.2022	-367,50	-367,50	-3.921,07
<b>Total:</b>					<b>-3.921,07</b>	<b>-3.921,07</b>	

## IMAGE ENTER d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dostupića	Iznos	Otvoreni iznos	Saldo
21.09.2022	URAT-22-3315	UF 4822-01-91	UF 4822-01-91	26.09.2022	-1.830,00	-1.830,00	-1.830,00
27.10.2022	URAT-22-3565	01.00.00 12.00 AM	01.00.00 12.00 AM	03.11.2022	-362,50	-362,50	-2.192,50
24.11.2022	PLACANJE PONUDE BR 1885	HR99		24.11.2022	2.336,94	2.336,94	143,44
<b>Total:</b>					<b>143,44</b>	<b>143,44</b>	

## IM-COMP d.o.o. ČAKOVEC

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dostupića	Iznos	Otvoreni iznos	Saldo
09.03.2022	URAT-22-0834	742/1/2	742/1/2	08.04.2022	-93.700,82	-93.700,82	-93.700,82
<b>Total:</b>					<b>-93.700,82</b>	<b>-93.700,82</b>	

## INA INDUSTRIJA NAFTE d.d.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dostupića	Iznos	Otvoreni iznos	Saldo
31.12.2022	URAT-23-4187	89678-S352-1	89678-S352-1	31.12.2022	-672,12	-672,12	-2.456,65
31.12.2022	URAT-23-4199	115214-S009-1-PL DINERS	115214-S009-1-PL DINERS	31.12.2022	-303,11	-303,11	-303,11
31.12.2022	URAT-23-4200	119855-S009-1-PL DINERS	119855-S009-1-PL DINERS	31.12.2022	-639,13	-639,13	-842,24
31.12.2022	URAT-23-4201	121070-S009-1-PL DINERS	121070-S009-1-PL DINERS	31.12.2022	-631,63	-631,63	-1.373,87
31.12.2022	URAT-23-4202	123261-S009-1-PL DINERS	123261-S009-1-PL DINERS	31.12.2022	-510,96	-510,96	-1.884,53
31.12.2022	URAT-23-4159	8100004085/2022	8100004085/2022	15.01.2023	-260,81	-260,81	-2.717,46
31.12.2022	URAT-23-4153	55502-0821083 po ug	55502-0821083 po ug	16.01.2023	-4.904,76	-4.904,76	-7.622,22
<b>Total:</b>					<b>-7.622,22</b>	<b>-7.622,22</b>	

## Inter Cars d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dostupića	Iznos	Otvoreni iznos	Saldo
11.05.2022	ponuda 66213	HR00 66213		11.05.2022	3.308,56	0,02	0,02
<b>Total:</b>					<b>3.308,56</b>	<b>0,02</b>	

## Interfor d.o.o.

Datum računa	Opis	Ref	Dobavljac Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
27.12.2022	URAT-23-4091	110/1/1	110/1/1	31.12.2022	-3.385,00	-3.385,00	-3.385,00
31.12.2022	URAT-23-4170	111/1/1	111/1/1	19.01.2023	-8.630,00	-8.630,00	-12.015,00
27.12.2022	URAT-23-4087	108/1/1	108/1/1	26.01.2023	-3.637,00	-1.380,82	-13.395,82
27.12.2022	URAT-23-4088	107/1/1	107/1/1	28.01.2023	-1.276,00	-1.276,00	-14.671,82
27.12.2022	URAT-23-4089	108/1/1	108/1/1	28.01.2023	-1.600,00	-1.600,00	-16.271,82
31.12.2022	URAT-23-4090	109/1/1	109/1/1	30.01.2023	-4.756,00	-4.756,00	-21.027,82
31.12.2022	URAT-23-4171	112/1/1	112/1/1	30.01.2023	-3.310,00	-3.310,00	-24.337,82
31.12.2022	URAT-23-4172	113/1/1	113/1/1	30.01.2023	-35.400,00	-35.400,00	-59.737,82
31.12.2022	URAT-23-4173	114/1/1	114/1/1	30.01.2023	-3.244,80	-3.244,80	-62.982,42
31.12.2022	URAT-23-4174	115/1/1	115/1/1	30.01.2023	-10.185,00	-10.185,00	-73.167,42
31.12.2022	URAT-23-4175	116/1/1	116/1/1	30.01.2023	-2.363,00	-2.363,00	-75.530,42
31.12.2022	URAT-23-4176	117/1/1	117/1/1	30.01.2023	-1.438,00	-1.438,00	-76.968,42
31.12.2022	URAT-23-4177	118/1/1	118/1/1	30.01.2023	-7.465,00	-7.465,00	-84.433,42
31.12.2022	URAT-23-4178	119/1/1	119/1/1	30.01.2023	-11.771,50	-11.771,50	-96.204,92
31.12.2022	URAT-23-4179	120/1/1	120/1/1	30.01.2023	-5.784,00	-5.784,00	-101.988,92
31.12.2022	URAT-23-4180	121/1/1	121/1/1	30.01.2023	-2.638,76	-2.638,76	-104.627,68
31.12.2022	URAT-23-4181	122/1/1	122/1/1	30.01.2023	-6.439,56	-6.439,56	-111.067,23
31.12.2022	URAT-23-4182	123/1/1	123/1/1	30.01.2023	-1.066,96	-1.066,96	-112.134,19
31.12.2022	URAT-23-4183	124/1/1	124/1/1	30.01.2023	-937,31	-937,31	-113.071,20
<b>Total:</b>					<b>-118.194,19</b>	<b>-115.937,81</b>	

## INTERIJERI TOMIĆ, VL. STJEPAN TOMIĆ K

Datum računa	Opis	Ref	Dobavljac Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
09.07.2021	URAT-21-2762	240/4/21	240/4/21	09.07.2021	-54.232,00	-6.940,04	-6.940,04
<b>Total:</b>					<b>-54.232,00</b>	<b>-6.940,04</b>	

## INTERMETAL d.o.o.

Datum računa	Opis	Ref	Dobavljac Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
01.08.2022	URAT-22-3019	407/1/1	407/1/1	26.09.2022	-119.156,25	-43.176,25	-43.176,25
01.09.2022	URAT-22-3290	00.220100450-392	450/1/1	31.10.2022	-82.350,00	-82.350,00	-125.526,25
05.09.2022	URAT-22-3261	00.220100454-392	454/1/1	04.11.2022	-12.525,00	-12.525,00	-138.051,25
21.09.2022	URAT-22-3285	482/1/1	482/1/1	20.11.2022	-132.150,00	-132.150,00	-270.201,25
24.10.2022	URAT-22-3535	542/1/1	542/1/1	23.12.2022	-107.992,50	-107.992,50	-378.193,75

30.11.2022	URAT-22-39933	608/1/1	608/1/1	29.01.2023	-105.142,50	-105.112,50	-483.306,25
				<b>Total:</b>	<b>-559.286,25</b>	<b>-483.306,25</b>	

INTERNET MALL d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
31.05.2021	21-12	504200-HR0-1001		31.05.2021	-4.419,00	-4.419,00	-4.419,00
				<b>Total:</b>	<b>-4.419,00</b>	<b>-4.419,00</b>	

IPK INDUSTRIJSKA PLASTIFIKACIJA

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
01.09.2022	URAT-22-3176	1035-99-48057	1035-99-48057	23.08.2022	-8.150,63	-2.900,63	-2.900,63
01.09.2022	URAT-22-3177	1062-99-48057	1062-99-48057	29.08.2022	-4.597,73	-4.597,73	-7.498,36
04.11.2022	URAT-22-3697	1341-99-48057_dip2270	1341-99-48057_dip2270	07.11.2022	-2.133,71	-2.133,71	-9.632,07
30.11.2022	URAT-22-3741	1432-99-48057	1432-99-48057	30.11.2022	-5.187,85	-5.187,85	-14.819,92
				<b>Total:</b>	<b>-20.069,92</b>	<b>-14.819,92</b>	

ISTITUTO VENDITE GIUDIZIARIE S.R.L.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
20.01.2020	POKRICE ZA DEVIZNU DIZNAKLI	HR99		20.01.2020	20,00	3,00	22,47
				<b>Total:</b>	<b>20,00</b>	<b>3,00</b>	

Izdavačka kuća Poslovna literatura d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
11.02.2022	URAT-22-0515	2022-6927	2022-6927	13.03.2022	-1.323,00	-1.323,00	-1.323,00
				<b>Total:</b>	<b>-1.323,00</b>	<b>-1.323,00</b>	

JAVNI BILJEŽNIK MARTINA DUMNOVIĆ

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
24.08.2022	URAT-22-2889	2022-1-2	2022-1-2	24.08.2022	-135,00	+135,00	-135,00
01.09.2022	URAT-22-2978	2125-1-2	2125-1-2	01.09.2022	-156,25	-156,25	-301,25
16.09.2022	URAT-22-3115	2307-1-2	2307-1-2	16.09.2022	-270,00	-270,00	-571,25
30.09.2022	URAT-22-3301	2517-1-2	2517-1-2	30.09.2022	-540,00	-540,00	-1.111,25
03.10.2022	URAT-22-3344	2534-1-2	2534-1-2	03.10.2022	-332,50	-332,50	-1.443,75
04.10.2022	URAT-22-3342	1588-1-2	1588-1-2	04.10.2022	-125,00	-125,00	-1.568,75



Datum	Opis	Ref	Dobavljač Inv. br.	Datum dostižeća	Iznos	Otvoreni Iznos	Saldo
15.09.2022	URAT-22-3531	826N/V102	826N/V102	30.09.2022	-496,80	-496,80	-496,80
01.09.2022	URAT-22-3296	2042N/V103	2042N/V103	16.10.2022	-646,80	-646,80	-1.143,60
27.09.2022	URAT-22-3347	2300N/V103	2300N/V103	27.10.2022	-660,68	-660,68	-1.804,28
30.09.2022	URAT-22-3348	2324N/V103	2324N/V103	30.10.2022	-447,53	-447,53	-2.251,81
16.10.2022	URAT-22-3518	2466N/V103	2466N/V103	14.11.2022	-172,45	-172,45	-2.424,26
21.10.2022	URAT-22-3536	2510N/V103	2510N/V103	20.11.2022	-1.723,50	-1.723,50	-4.147,76
31.10.2022	URAT-22-3643	2596N/V103	2596N/V103	30.11.2022	-71,20	-71,20	-4.218,96
12.11.2022	URAT-22-3736	2679N/V103	2679N/V103	12.12.2022	-266,68	-266,68	-4.505,64
30.11.2022	URAT-22-3924	2857N/V103	2857N/V103	30.12.2022	-3.906,25	-3.906,25	-8.412,09
29.12.2022	URAT-23-4165	3218N/V103	3218N/V103	31.12.2022	-3.670,63	-3.670,63	-12.082,72
10.12.2022	URAT-22-4000	2938N/V103	2938N/V103	09.01.2023	-2.312,60	-2.312,60	-14.395,32
15.12.2022	URAT-23-4099	3047N/V103	3047N/V103	14.01.2023	-118,40	-118,40	-14.513,72
24.12.2022	URAT-23-4098	3130N/V103	3130N/V103	23.01.2023	-1.558,45	-1.558,45	-16.072,17
<b>Total:</b>					<b>-16.072,17</b>	<b>-16.072,17</b>	

## J.U.A. FRISCHEIS d.o.o.

Datum	Opis	Ref	Dobavljač Inv. br.	Datum dostižeća	Iznos	Otvoreni Iznos	Saldo
29.04.2022	PONUĐA 225035	HR00 225035		29.04.2022	215.175,00	215.175,00	215.175,00
01.05.2022	URAT-22-1723	12747/0660/01	12747/0660/01	31.05.2022	-10.218,75	-10.218,75	204.956,25
05.05.2022	URAT-22-1849	13867-0660-01	13867-0660-01	04.06.2022	-169.787,00	-169.787,00	35.169,25
08.06.2022	URAT-22-2424	17549/0660/01	17549/0660/01	08.07.2022	-2.171,00	-2.171,00	32.998,25
15.07.2022	URAT-22-2718	21593/0660/01	21593/0660/01	15.07.2022	-4.238,80	-4.238,80	28.759,45
21.06.2022	URAT-22-2425	18940/0660/01	18940/0660/01	21.07.2022	-156,00	-156,00	28.603,45
01.09.2022	URAT-22-3182	22709/0660/01	22709/0660/01	27.07.2022	-2.086,08	-2.086,08	26.517,37
30.11.2022	URAT-22-3693	34959/0660/01	34959/0660/01	30.11.2022	-4.943,41	-4.943,41	21.573,96
29.11.2022	URAT-22-3756	34741/0660/01	34741/0660/01	29.12.2022	-28.491,25	-28.491,25	-6.917,29
<b>Total:</b>					<b>-6.917,29</b>	<b>-6.917,29</b>	

## Kabana Ic Ve Dis Ticaret Ltd Sti Ic Ve Dis Ticaret Ltd Sti

Datum	Opis	Ref	Dobavljač Inv. br.	Datum dostižeća	Iznos	Otvoreni Iznos	Saldo
<b>PROFORMA INVOICE</b>							
16.01.2019	SRVS-5008 4877	HR99		16.01.2019	391,00	308,02	2.287,59
13.05.2021	39894 SRVS-7491	HR99		13.05.2021	10,00	10,00	2.362,91
29.06.2021	39894 SRVS-7491	HR99		29.06.2021	29,50	17,50	2.494,04
28.07.2021	SRVS-7699	HR99		28.07.2021	1.808,96	1.808,96	16.103,51
09.08.2021	INVOICE NO SRVS-7699	HR99		09.08.2021	51,04	51,04	16.485,88
31.12.2022	Zakazanje		amortizacija	31.12.2022	-16.470,66	-16.470,66	15,22

## Kallimero d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjela	Iznos	Otvoreni iznos	Saldo
08.06.2022	ponuda 2022-00082	HR00 82		08.06.2022	2.750,00	2.750,00	2.750,00
<b>Total:</b>					<b>2.750,00</b>	<b>2.750,00</b>	

Total: -14.180,16 -14.275,14

## KCO j.d.o.o. za trgovinu, proizvodnju i usluge

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjela	Iznos	Otvoreni iznos	Saldo
01.08.2022	URAT-22-3018	22-300-000441	22-300-000441	01.07.2022	-3.200,25	-3.200,25	-3.200,25
13.10.2022	PLACANJE PONUDE 22-010F000118	HR00 000118		13.10.2022	4.000,00	4.000,00	799,75
<b>Total:</b>					<b>799,75</b>	<b>799,75</b>	

## KEMOBOJA-BUELOVAR doo

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjela	Iznos	Otvoreni iznos	Saldo
22.08.2022	URAT-22-3123	442N/101	442N/101	08.09.2022	-101,50	-101,50	-101,50
14.12.2022	URAT-23-4096	681V/101	681V/101	29.12.2022	-29,00	-29,00	-130,50
<b>Total:</b>					<b>-130,50</b>	<b>-130,50</b>	

## KLESS d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjela	Iznos	Otvoreni iznos	Saldo
01.07.2022	URAT-22-2896	91/11	91/11	21.06.2022	-3.544,34	-3.210,71	-3.210,71
20.06.2022	URAT-22-2511	10/11	10/11	27.06.2022	-2.079,19	-2.079,19	-5.289,90
<b>Total:</b>					<b>-5.623,53</b>	<b>-5.289,90</b>	

## KLIPSOROL d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjela	Iznos	Otvoreni iznos	Saldo
01.08.2022	URAT-22-3014	224109-1-10	224109-1-10	25.09.2022	-33.788,75	-9.608,88	-9.608,88
01.08.2022	URAT-22-3015	224110-1-10	224110-1-10	25.09.2022	-17.931,75	-17.931,75	-27.540,63
01.08.2022	URAT-22-3016	224111-1-10	224111-1-10	25.09.2022	-1.500,00	-1.500,00	-29.040,63
01.08.2022	URAT-22-3018	224112-1-10	224112-1-10	25.09.2022	-2.323,94	-2.323,94	-31.364,57
08.09.2022	URAT-22-3017	224233-1-10	224233-1-10	02.10.2022	-9.618,75	-9.618,75	-40.983,32
08.09.2022	URAT-22-3252	224575-1-3	224575-1-3	25.10.2022	-40.718,13	-40.718,13	-81.701,45
02.09.2022	URAT-22-3406	224744-1-2	224744-1-2	01.11.2022	-11.809,43	-11.809,43	-93.510,88

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dostupieća	Iznos	Otvoreni iznos	Saldo
02.09.2022	URAT-22-3654	224744-1-3, oip224022, ned oip 223953	224744-1-3, oip224022	01.11.2022	-11.809,43	-11.809,43	-105.320,31
30.11.2022	URAT-22-3629	224744-1-3	ned oip 223953	30.11.2022	11.809,43	11.809,43	-93.510,88
04.10.2022	URAT-22-3407	225489-1-3	225489-1-3	03.12.2022	-46.073,31	-46.073,31	-139.594,19
30.11.2022	URAT-22-3920	226937-1-3	226937-1-3	29.01.2023	-5.911,25	-5.911,25	-145.999,44
30.11.2022	URAT-22-3921	226752-1-3	226752-1-3	29.01.2023	-47.325,25	-47.325,25	-202.286,07
30.11.2022	URAT-22-3922	226396-1-3	226396-1-3	29.01.2023	-471,00	-471,00	-140.055,19
30.11.2022	URAT-22-3927	226460-1-3	226460-1-3	29.01.2023	-8.994,39	-8.994,39	-154.950,82
<b>Total:</b>					<b>-226.465,94</b>	<b>-202.286,07</b>	

## KMB vl. Trgovački oibt vl. Miroslav Vuletić

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dostupieća	Iznos	Otvoreni iznos	Saldo
24.08.2022	URAT-22-2458	1025/1/1	1025/1/1	24.07.2022	-1.171,88	-1.171,88	-1.171,88
<b>Total:</b>					<b>-1.171,88</b>	<b>-1.171,88</b>	

## Komunalac d.o.o. Bjelovar

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dostupieća	Iznos	Otvoreni iznos	Saldo
30.08.2022	URAT-22-2467	80-2022-907025	80-2022-907025	20.07.2022	-1.232,44	-1.232,44	-2.227,25
30.06.2022	URAT-22-2521	2306/1/10	2306/1/10	20.07.2022	-994,81	-994,81	-694,81
01.08.2022	URAT-22-2918	2823/1/10,	2823/1/10,	20.08.2022	-994,81	-994,81	-3.222,06
01.08.2022	URAT-22-2973	80-2022-908252	80-2022-908252	22.08.2022	-1.092,08	-1.092,08	-4.314,14
31.08.2022	URAT-22-3124	80-2022-909482	80-2022-909482	20.09.2022	-1.293,40	-1.293,40	-5.607,54
30.09.2022	URAT-22-3346	30-2022-810717	30-2022-810717	20.10.2022	-1.075,01	-1.075,01	-6.682,55
31.10.2022	URAT-22-3660	3943/1/10	3943/1/10	20.11.2022	-994,81	-994,81	-7.677,36
31.10.2022	URAT-22-3618	80-2022-811950	80-2022-811950	21.11.2022	-1.293,40	-1.293,40	-8.970,76
30.11.2022	URAT-22-3876	80-2022-813188	80-2022-813188	20.12.2022	-1.075,02	-1.075,02	-11.040,59
30.11.2022	URAT-22-3915	4621/1/10	4621/1/10	20.12.2022	-994,81	-994,81	-9.965,57
31.12.2022	URAT-22-4146	80-2022-814478	80-2022-814478	20.01.2023	-856,64	-856,64	-11.897,23
<b>Total:</b>					<b>-11.897,23</b>	<b>-11.897,23</b>	

## KOMUNALAC d.o.o. GRADSKO KOMUNALNO PODUZEĆE

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dostupieća	Iznos	Otvoreni iznos	Saldo
30.06.2022	URAT-22-2449	5372/2/51	5372/2/51	27.07.2022	-75,73	-75,73	-75,73
02.09.2022	URAT-22-3201	UR 7393/PARK/1	UR 7393/PARK/1	31.07.2022	-28,80	-28,80	-75,73
02.09.2022	URAT-22-3624	STORNO 7393/PARK/1	STORNO 7393/PARK/1	31.07.2022	28,80	28,80	-46,93
10.08.2022	URAT-22-2942	6445/2/51	6445/2/51	25.08.2022	-81,62	-81,62	-157,35

31.08.2022	URAT-22-3085	748725/1	748725/1	22.09.2022	-97,51	-97,51	-244,86
30.09.2022	URAT-22-3491	3724/1/10	3724/1/10	12.10.2022	-994,81	-994,81	-1.239,67
31.12.2022	URAT-22-4043	8533/25/1	8533/25/1	21.10.2022	-81,62	-81,62	-1.321,29
31.10.2022	URAT-22-3598	9574/25/1	9574/25/1	23.11.2022	-87,51	-87,51	-1.408,80
30.11.2022	URAT-22-3877	10615/25/1	10615/25/1	22.12.2022	-81,62	-81,62	-1.490,42
<b>Total:</b>					<b>-1.490,42</b>	<b>-1.490,42</b>	

## KOMUNALNI SERVISI KUTINA

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
01.05.2022	URAT-22-1765	1546/NOB/1	1546/NOB/1	18.05.2022	-89,00	-89,00	-89,00
01.05.2022	URAT-22-1766	1560/NOB/1	1560/NOB/1	18.05.2022	-89,00	-89,00	-267,00
01.05.2022	URAT-22-1787	1554/NOB/1	1554/NOB/1	18.05.2022	-89,00	-89,00	-178,00
26.05.2022	URAT-22-1950	1890/NOB/1	1890/NOB/1	16.06.2022	-89,00	-89,00	-356,00
01.07.2022	URAT-22-2764	2172/NOB/1	2172/NOB/1	19.07.2022	-89,00	-89,00	-445,00
01.07.2022	URAT-22-2765	2180/NOB/1	2180/NOB/1	19.07.2022	-89,00	-89,00	-534,00
01.07.2022	URAT-22-2766	2205/NOB/1	2205/NOB/1	19.07.2022	-89,00	-89,00	-623,00
01.07.2022	URAT-22-2787	2210/NOB/1	2210/NOB/1	19.07.2022	-89,00	-89,00	-712,00
01.07.2022	URAT-22-2788	2226/NOB/1	2226/NOB/1	19.07.2022	-89,00	-89,00	-801,00
01.08.2022	URAT-22-2907	2520/NOB/1	2520/NOB/1	18.08.2022	-89,00	-89,00	-890,00
01.08.2022	URAT-22-2908	2545/NOB/1	2545/NOB/1	18.08.2022	-89,00	-89,00	-979,00
18.10.2022	URAT-22-3665	3341/NOB/1, 37782, nalog	3341/NOB/1, 37782, nalog	16.11.2022	-102,00	-102,00	-1.081,00
<b>Total:</b>					<b>-1.081,00</b>	<b>-1.081,00</b>	

## KOOP TRGOVINA d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
14.10.2022	URAT-22-3476	22-380-000304	22-380-000304	16.11.2022	-2.056,20	-2.056,20	-15.473,34
21.12.2022	URAT-23-4117	22-380-000400	22-380-000400	20.01.2023	-894,00	-894,00	-22.213,65
31.12.2022	URAT-23-4147	22-380-000405	22-380-000405	30.01.2023	-1.162,20	-1.162,20	-30.970,25
<b>Total:</b>					<b>-4.112,40</b>	<b>-4.112,40</b>	

## KOS TRANSPORTI d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
30.06.2022	URAT-22-2448	1387/NO/1/1	1387/NO/1/1	30.07.2022	-15.045,45	-13.829,53	-13.829,53
26.09.2022	URAT-22-3297	2004/10/1/1	2004/10/1/1	26.10.2022	-2.349,60	-2.349,60	-16.179,23
31.10.2022	URAT-22-3632	22803/01/1, CMR 056618	22803/01/1, CMR 056618	30.11.2022	-1.599,66	-1.599,66	-17.778,89

## KUDUMIJA DALIBOR

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospijeća	Iznos	Otvoreni iznos	Saldo
31.12.2022	Zalivanje			31.12.2022	-161.005,89	-161.005,89	-161.005,89
<b>Total:</b>					<b>-161.005,89</b>	<b>-161.005,89</b>	

**Total: -18.994,71 -17.778,89**

## LECOTECH d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospijeća	Iznos	Otvoreni iznos	Saldo
24.10.2022	URAT-22-3509	594-200-91	594-200-91	23.11.2022	-6.875,00	-6.875,00	-6.875,00
30.11.2022	URAT-22-3601	655-200-91	655-200-91	06.12.2022	-2.847,50	-2.847,50	-3.665,75
<b>Total:</b>					<b>-9.722,50</b>	<b>-3.665,75</b>	

## LEITZ ORODJA d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospijeća	Iznos	Otvoreni iznos	Saldo
03.03.2021	URAT-21-0547	1-1-1987	1-1-1987	02.04.2021	-73,21	-19,84	-150,22
27.05.2021	URAT-21-1834	1-1-4581	1-1-4581	28.08.2021	-222,58	-6,34	-197,81
01.06.2021	URAT-21-2321	1-1-6136	1-1-6136	30.08.2021	-311,30	-311,30	-2.537,54
28.07.2021	URAT-21-2863	1-1-6766	1-1-6766	27.08.2021	-268,71	-7,83	-2.586,45
14.09.2021	URAT-21-3735	1-1-8154	1-1-8154	14.10.2021	-93,86	-93,86	-3.288,86
21.09.2021	URAT-21-3736	1-1-8232	1-1-8232	21.10.2021	-311,56	-167,00	-4.551,46
07.07.2022	URAT-22-2702	1-4-5818	1-4-5818	22.07.2022	-172,92	-172,92	-5.851,49
28.06.2022	URAT-22-2696	1-9-5299	1-9-5299	28.07.2022	-967,00	-967,00	-13.128,05
27.07.2022	URAT-22-2703	1-1-6194	1-1-6194	26.06.2022	-2.347,88	-2.347,88	-30.774,72
07.11.2022	URAT-22-3917	1-1-9551	1-1-9551	17.11.2022	-5.672,60	-5.672,60	-73.474,36
<b>Total:</b>					<b>-10.441,62</b>	<b>-9.766,57</b>	

## LETAK NAKLADA D.O.O.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospijeća	Iznos	Otvoreni iznos	Saldo
26.04.2022	URAT-22-1308	301/11	301/11	02.05.2022	-4.500,00	-4.500,00	-4.500,00
<b>Total:</b>					<b>-4.500,00</b>	<b>-4.500,00</b>	

## Limarija Matić d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospijeća	Iznos	Otvoreni iznos	Saldo
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01.08.2022 URAT-22-3152 317/PSL1/02-ISPRAVAK 317/PSL1/02-ISPRAVAK 31.08.2022 -1.171,96 -1.171,96 -1.171,96

**Total: -1.171,96 -1.171,96**

**LUKS BOJE I LAKOVI**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospieća	Iznos	Otvoreni iznos	Saldo
18.08.2022	URAT-22-2977	427N/101	427N/101	17.09.2022	-408,00	-408,00	-408,00
10.10.2022	URAT-22-3411	523M/101	523M/101	09.11.2022	-1.800,00	-1.800,00	-2.208,00
<b>Total:</b>					<b>-2.208,00</b>	<b>-2.208,00</b>	

**Mag-Commerce d.o.o.**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospieća	Iznos	Otvoreni iznos	Saldo
01.12.2022	pl. prodajna br. 22-3796	HR01 223796-04377-46		01.12.2022	276,74	276,74	276,74
<b>Total:</b>					<b>276,74</b>	<b>276,74</b>	

**MAG-Icon obrt v/Katlica Krušenički**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospieća	Iznos	Otvoreni iznos	Saldo
25.04.2022	URAT-22-1456	105N/1/1	105N/1/1	06.06.2022	-12.750,00	-12.750,00	-12.750,00
12.06.2022	URAT-22-2496	146N/1/1	146N/1/1	27.06.2022	-12.750,00	-12.750,00	-25.500,00
01.08.2022	URAT-22-3050	179N/1/1	179N/1/1	20.07.2022	-15.350,00	-15.350,00	-40.850,00
18.10.2022	URAT-22-3494	260N/1/1	260N/1/1	26.10.2022	-13.101,88	-13.101,88	-53.951,88
23.10.2022	URAT-22-3533	272N/1/1	272N/1/1	04.11.2022	-12.750,00	-12.750,00	-66.701,88
<b>Total:</b>					<b>-66.701,88</b>	<b>-66.701,88</b>	

**MECCANICA MEDESE SRL**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospieća	Iznos	Otvoreni iznos	Saldo
29.04.2022	POKRICE ZA DEVIZNU DOZNAKUI	HR99		29.04.2022	2.320,25	2.320,25	17.596,07
31.12.2022	zaklanje			31.12.2022	-17.596,07	-17.596,07	0,00
<b>Total:</b>					<b>-15.215,82</b>	<b>-15.215,82</b>	

**MEESBURG GROSSHANDEL KG**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospieća	Iznos	Otvoreni iznos	Saldo
15.07.2021	POKRICE ZA DEVIZNU DOZNAKUI	HR99		15.07.2021	9.269,00	9.269,00	69.436,50
31.12.2022	zaklanje			31.12.2022	-69.436,50	-69.436,50	0,00
<b>Total:</b>					<b>-60.167,50</b>	<b>-60.167,50</b>	

## MEŠIĆ-COM D.O.O.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
16.09.2022	URAT-22-3612	820-01-91	820-01-91	30.09.2022	-601,81	-601,81	-601,81
21.10.2022	URAT-22-3571	996-01-91	996-01-91	05.11.2022	-602,45	-602,45	-1.204,26
17.11.2022	URAT-22-3740	01.00.00 12.00 AM	01.00.00 12.00 AM	02.12.2022	-603,43	-603,43	-1.807,69
13.12.2022	URAT-23-4100	01.00.00 12.00 AM	01.00.00 12.00 AM	28.12.2022	-604,14	-604,14	-2.411,83
<b>Total:</b>					<b>-2.411,83</b>	<b>-2.411,83</b>	

## METALAC D.O.O.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
01.04.2022	URAT-22-1469	911/1	911/1	01.04.2022	-1.350,00	-1.350,00	-1.350,00
<b>Total:</b>					<b>-1.350,00</b>	<b>-1.350,00</b>	

## Metalca centar d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
17.03.2022	URAT-22-0823	1628/1/1	1628/1/1	16.05.2022	-1.204,20	-1.204,20	-1.204,20
17.03.2022	URAT-22-0824	1629/1/1	1629/1/1	16.05.2022	-7.686,70	-7.686,70	-8.890,90
19.03.2022	URAT-22-0825	1715/1/1	1715/1/1	18.05.2022	-890,00	-890,00	-9.770,90
26.03.2022	URAT-22-1067	1899/1/1	1899/1/1	25.05.2022	-630,60	-630,60	-10.401,50
29.03.2022	URAT-22-0870	1907/1/1	1907/1/1	28.05.2022	-2.000,00	-2.000,00	-12.401,50
31.03.2022	URAT-22-1041	2308/1/1	2308/1/1	30.05.2022	-4.144,50	-4.144,50	-16.546,00
11.04.2022	URAT-22-1276	2491/1/1	2491/1/1	10.06.2022	-967,50	-967,50	-19.448,50
11.04.2022	URAT-22-1277	2490/1/1	2490/1/1	10.06.2022	-1.935,00	-1.935,00	-18.481,00
22.04.2022	URAT-22-1406	2768/1/1	2768/1/1	21.06.2022	-1.386,00	-1.386,00	-20.834,50
22.04.2022	URAT-22-1407	2769/1/1	2769/1/1	21.06.2022	-1.386,00	-1.386,00	-22.220,50
22.04.2022	URAT-22-1408	2770/1/1	2770/1/1	21.06.2022	-1.386,00	-1.386,00	-23.606,50
22.04.2022	URAT-22-1409	2771/1/1	2771/1/1	21.06.2022	-7.266,50	-7.266,50	-30.865,00
25.06.2022	URAT-22-2303	2845/1/1	2845/1/1	25.06.2022	-380,11	-380,11	-31.245,11
26.04.2022	URAT-22-1411	2844/1/1	2844/1/1	25.06.2022	-1.359,00	-1.359,00	-32.604,11
01.06.2022	URAT-22-2012	3486/1/1	3486/1/1	29.06.2022	-124,50	-124,50	-32.728,61
01.06.2022	URAT-22-2223	3880/1/1	3880/1/1	31.07.2022	-5.332,50	-5.332,50	-38.061,11
21.06.2022	URAT-22-2297	5043/1/1	5043/1/1	20.08.2022	-1.278,00	-1.278,00	-39.339,11
01.07.2022	URAT-22-2724	5772/1/1	5772/1/1	29.08.2022	-1.359,00	-1.359,00	-40.698,11
30.06.2022	URAT-22-2500	5810/1/1	5810/1/1	29.08.2022	-1.000,00	-1.000,00	-44.677,61

30.06.2022	URAT-22-2901	5704/1/1	5704/1/1	29.08.2022	-2.979,50	-2.979,50	-43.677,61
01.08.2022	URAT-22-2912	609/1/1/1	609/1/1/1	12.09.2022	-1.278,00	-1.278,00	-45.955,61
01.08.2022	URAT-22-2906	6680/1/1	6680/1/1	26.09.2022	-4.392,00	-4.392,00	-50.347,61
28.07.2022	URAT-22-2827	6678/1/1	6678/1/1	26.09.2022	-7.150,50	-7.150,50	-57.498,11
28.07.2022	URAT-22-2828	6679/1/1	6679/1/1	28.09.2022	-2.970,00	-2.970,00	-60.468,11
08.08.2022	URAT-22-2961	7129/1/1	7129/1/1	07.10.2022	-1.278,00	-1.278,00	-61.746,11
18.09.2022	URAT-22-3298	8383/1/1	8383/1/1	15.11.2022	-1.250,00	-1.250,00	-62.996,11
23.09.2022	URAT-22-3964	8502/1/1	8502/1/1	22.11.2022	-2.000,00	-2.000,00	-64.996,11
22.10.2022	URAT-22-3504	9568/1/1, oip 15139	9568/1/1, oip 15139	21.12.2022	-1.071,00	-1.071,00	-66.067,11
26.10.2022	URAT-22-3528	9693/1/1	9693/1/1	26.12.2022	-1.063,13	-1.063,13	-67.130,24
26.10.2022	URAT-22-3529	9694/1/1	9694/1/1	26.12.2022	-3.840,75	-3.840,75	-70.970,99
30.11.2022	URAT-22-3824	URAT-22-3824	URAT-22-3824	29.01.2023	-2.016,00	-2.016,00	-73.986,99
30.11.2022	URAT-22-3825	10380/1/1	10380/1/1	29.01.2023	-967,50	-967,50	-74.954,49
31.12.2022	URAT-23-4057	URAT-23-4057	URAT-23-4057	01.03.2023	-15,30	-15,30	-74.969,79
31.12.2022	URAT-23-4058	9185/1/1	9185/1/1	01.03.2023	-967,50	-967,50	-75.937,29
31.12.2022	URAT-23-4059	6187/1/2/4	6187/1/2/4	01.03.2023	-285,48	-285,48	-76.222,77
31.12.2022	URAT-23-4060	6187/2/2/4	6187/2/2/4	01.03.2023	-653,35	-653,35	-76.876,12
31.12.2022	URAT-23-4061	6451/2/2/4	6451/2/2/4	01.03.2023	-105,36	-105,36	-77.001,48
31.12.2022	URAT-23-4062	64517/2/4	64517/2/4	01.03.2023	-104,70	-104,70	-77.106,18
31.12.2022	URAT-23-4063	64520/2/4	64520/2/4	01.03.2023	-1.104,96	-1.104,96	-78.211,14
31.12.2022	URAT-23-4064	64522/2/4	64522/2/4	01.03.2023	-889,33	-889,33	-79.100,47
31.12.2022	URAT-23-4073	64524/2/4	64524/2/4	01.03.2023	-811,82	-811,82	-79.912,29
				<b>Total:</b>	<b>-78.792,27</b>	<b>-78.792,27</b>	

## METALPLAST V.N.; VI. Neven Vrkic

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
05.03.2021	URAT-21-0863	53-9932-1	53-9932-1	20.03.2021	-492,00	-492,00	-492,00
24.06.2021	URAT-21-2419	133-9932-1	133-9932-1	09.07.2021	-984,00	-984,00	-1.476,00
17.09.2021	URAT-21-3463	181-9932-1	181-9932-1	02.10.2021	-492,00	-492,00	-1.968,00
18.10.2021	URAT-21-4288	205-9932-1	205-9932-1	02.11.2021	-942,00	-942,00	-2.910,00
01.04.2022	URAT-22-1237	63-9932-1	63-9932-1	16.04.2022	-631,13	-631,13	-3.541,13
24.08.2022	URAT-22-2997	170-9932-1	170-9932-1	08.09.2022	-561,00	-561,00	-4.102,13
				<b>Total:</b>	<b>-4.102,13</b>	<b>-4.102,13</b>	

## MET Croatia Energy Trade d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
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30.11.2022 URAT-22-3889 INV-22-10910 INV-22-10910 15.12.2022 -37.933,44 -37.933,44 -37.933,44

**Total: -37.933,44 -37.933,44**

**METRA doo**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
28.10.2021	URAT-21-5358	532/P/1	532/P/1	04.11.2021	-3.500,00	-3.500,00	-3.500,00
<b>Total:</b>					<b>-3.500,00</b>	<b>-3.500,00</b>	

**MIG-Šanteković Goran**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
25.02.2022	URAT-22-0541	119-1-2/2022	119-1-2/2022	12.03.2022	-3.287,50	-3.287,50	-3.287,50
01.08.2022	URAT-22-3143	337-1-2/2022	337-1-2/2022	01.08.2022	-3.550,00	-3.550,00	-6.837,50
<b>Total:</b>					<b>-6.837,50</b>	<b>-6.837,50</b>	

**MIKAC d.o.o.**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
01.06.2022	URAT-22-1768	378/vp/2/1	378/vp/2/1	29.05.2022	-1.500,00	-1.500,00	-1.500,00
14.07.2022	URAT-22-2839	747/vp/2/1	747/vp/2/1	15.08.2022	-1.980,00	-1.980,00	-3.480,00
30.09.2022	URAT-22-3372	1048/vp/2/1	1048/vp/2/1	30.10.2022	-145,00	-145,00	-3.625,00
<b>Total:</b>					<b>-3.625,00</b>	<b>-3.625,00</b>	

**MINI-MONT J.d.o.o.**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
12.09.2022	URAT-22-3289	37-VP-1	37-VP-1	12.09.2022	-2.500,00	-2.500,00	-2.500,00
<b>Total:</b>					<b>-2.500,00</b>	<b>-2.500,00</b>	

**MIRTA d.o.o.**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
11.07.2022	URAT-22-2578	112/P/2/1	112/P/2/1	19.07.2022	-1.148,26	-1.148,26	-1.148,26
23.08.2022	URAT-22-3025	125/P/2/1	125/P/2/1	30.08.2022	-1.943,79	-1.943,79	-3.092,05
02.09.2022	URAT-22-3217	142/P/2/1	142/P/2/1	15.09.2022	-878,09	-878,09	-3.970,14
16.09.2022	URAT-22-3218	145/P/2/1	145/P/2/1	16.09.2022	-216,99	-216,99	-4.187,13
22.09.2022	URAT-22-3324	151/P/2/1	151/P/2/1	29.09.2022	-1.185,79	-1.185,79	-5.372,92
18.10.2022	URAT-22-3449	167/P/2/1	167/P/2/1	28.10.2022	-3.828,50	-3.828,50	-9.201,42

## MOBILISIS d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni Iznos	Saldo
01.08.2022	URAT-22-3099	4471/11	4471/11	26.08.2022	-1.112,50	-1.112,50	-1.112,50
<b>Total:</b>					<b>-1.112,50</b>	<b>-1.112,50</b>	

Total: -9.201,42 -9.201,42

## MODIJAL J.D.O.O.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni Iznos	Saldo
26.09.2022	URAT-22-3231	54/11	54/11	26.09.2022	-12.304,00	-8.078,01	-16.399,01
26.09.2022	URAT-22-3275	53/11	53/11	26.09.2022	-8.320,00	-8.320,00	-8.320,00
28.09.2022	URAT-22-3276	55/11	55/11	28.09.2022	-10.807,00	-10.807,00	-27.205,01
29.09.2022	URAT-22-3271	57/11	57/11	29.09.2022	-4.028,00	-4.028,00	-43.351,01
29.09.2022	URAT-22-3274	56/11	56/11	29.09.2022	-12.120,00	-12.120,00	-39.325,01
30.09.2022	URAT-22-3290	59/11	59/11	30.09.2022	-7.100,00	-7.100,00	-50.451,01
30.09.2022	URAT-22-3291	59/11	59/11	30.09.2022	-7.590,00	-7.590,00	-58.041,01
05.10.2022	URAT-22-3341	61/11	61/11	05.10.2022	-6.591,00	-6.591,00	-64.632,01
06.10.2022	URAT-22-3357	62/11	62/11	06.10.2022	-6.297,00	-6.297,00	-70.929,01
10.10.2022	URAT-22-3362	65/11	65/11	10.10.2022	-2.618,00	-2.618,00	-73.547,01
19.10.2022	URAT-22-3455	72/11	72/11	19.10.2022	-2.834,00	-2.834,00	-76.381,01
<b>Total:</b>					<b>-80.607,00</b>	<b>-76.381,01</b>	

## Moslavina d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni Iznos	Saldo
08.08.2022	URAT-22-2776	202441-1091050	202441-1091050	20.08.2022	-64,91	-64,91	-64,91
08.09.2022	URAT-22-3075	202441-1096362	202441-1096362	20.09.2022	-34,69	-34,69	-99,60
31.12.2022	URAT-23-4047	202441-1101714	202441-1101714	20.10.2022	-63,22	-63,22	-162,82
08.11.2022	URAT-22-3702	202441-1107099, 10ml	202441-1107099, 10ml	20.11.2022	-63,22	-63,22	-226,04
08.12.2022	URAT-22-3976	202441-1112422	202441-1112422	20.12.2022	-34,69	-34,69	-260,73
31.12.2022	URAT-23-4024	202441-1117769	202441-1117769	20.01.2023	-34,69	-34,69	-295,42
<b>Total:</b>					<b>-295,42</b>	<b>-295,42</b>	

## MOSLAVKA d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni Iznos	Saldo
16.06.2022	URAT-22-2465	489102	489102	24.06.2022	-1.830,00	-1.830,00	-1.830,00

06.07.2022	URAT-22-2623	555/102	555/102	14.07.2022	-305,00	-305,00	-2.135,00
12.07.2022	URAT-22-2618	573/102	573/102	20.07.2022	-305,00	-305,00	-2.440,00
<b>Total:</b>					<b>-2.440,00</b>	<b>-2.440,00</b>	

## M SORA d.d.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dostupića	Iznos	Otvoreni iznos	Saldo
03.02.2020	PONUĐA 818-2020-0008426	HR99		03.02.2020	615,43	23,46	174,46
<b>Total:</b>					<b>615,43</b>	<b>23,46</b>	

## M SORA NORICA ZAGREB d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dostupića	Iznos	Otvoreni iznos	Saldo
11.06.2022	URAT-22-2004	2983-002-1	2983-002-1	10.06.2022	-228,25	-228,25	-228,25
01.06.2022	URAT-22-2398	2746-002-1	2746-002-1	17.06.2022	-418,75	-418,75	-647,00
10.06.2022	URAT-22-1970	2957-002-1	2957-002-1	24.06.2022	-299,81	-299,81	-946,81
11.06.2022	URAT-22-2005	2982-002-1	2982-002-1	25.06.2022	-89,88	-89,88	-1.036,69
12.06.2022	URAT-22-1999	3015-002-1	3015-002-1	26.06.2022	-15.250,00	-15.250,00	-16.286,69
12.06.2022	URAT-22-2003	3016-002-1	3016-002-1	26.06.2022	-3.487,50	-3.487,50	-19.774,19
19.06.2022	URAT-22-1998	3189-002-1	3189-002-1	08.07.2022	-465,04	-465,04	-20.239,23
24.06.2022	URAT-22-1980	3300-002-1	3300-002-1	08.07.2022	-22.687,50	-22.687,50	-42.926,73
20.06.2022	URAT-22-2473	3920-002-1	3920-002-1	20.07.2022	-961,40	-961,40	-44.547,29
20.06.2022	URAT-22-2474	3919-002-1	3919-002-1	20.07.2022	-659,16	-659,16	-43.585,89
23.06.2022	URAT-22-2478	3993-002-1	3993-002-1	23.07.2022	-480,96	-480,96	-45.027,85
28.06.2022	URAT-22-2518	4086-002-1	4086-002-1	28.07.2022	-193,75	-193,75	-45.221,60
13.06.2022	URAT-22-2222	3805-002-1	3805-002-1	28.07.2022	-237,50	-237,50	-45.459,10
28.06.2022	URAT-22-2426	4085-002-1	4085-002-1	12.08.2022	-23.527,50	-23.527,50	-68.986,60
08.07.2022	URAT-22-2719	4357-002-1	4357-002-1	22.08.2022	-356,25	-356,25	-69.342,85
08.09.2022	URAT-22-3259	5464-002-1	5464-002-1	08.10.2022	-961,40	-961,40	-70.304,25
08.09.2022	URAT-22-3198	5463-002-1	5463-002-1	23.10.2022	-3.168,94	-3.168,94	-73.473,19
03.11.2022	Pisarnice ponude : PON - 3585/2022 - 0010361	HR00 3585-2022-0010361	HR00 3585-2022-0010361	03.11.2022	1.900,00	1.900,00	-71.573,19
21.09.2022	URAT-22-3460	5695-002-1	5695-002-1	05.11.2022	-4.310,71	-4.310,71	-75.883,90
09.11.2022	Pisarnice po ponudi 3636/2022-0010361	HR00 3608-2022-0010361	HR00 3608-2022-0010361	09.11.2022	2.100,00	2.100,00	-73.783,90
30.11.2022	URAT-22-3934	6526-002-1	6526-002-1	30.12.2022	-3.096,66	-3.096,66	-76.880,56
<b>Total:</b>					<b>-76.880,56</b>	<b>-76.880,56</b>	

MV TRGOVINA VLADO FALETAR

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dostižeća	Iznos	Otvoreni iznos	Saldo
20.05.2022	URAT-22-1805	632-BJ01-91	632-BJ01-91	19.05.2022	-750,00	-750,00	-750,00
01.09.2022	URAT-22-3173	1027-BJ01-91	1027-BJ01-91	30.08.2022	-1.562,50	-1.562,50	-2.312,50
16.09.2022	URAT-22-3174	1151-BJ01-91	1151-BJ01-91	16.10.2022	-1.029,38	-1.029,38	-3.341,88
<b>Total:</b>					<b>-3.341,88</b>	<b>-3.341,88</b>	

## NACIONAL d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dostižeća	Iznos	Otvoreni iznos	Saldo
15.02.2022	URAT-22-0465	188/421/1	188/421/1	17.03.2022	-1.042,30	-1.042,30	-1.042,30
17.02.2022	URAT-22-0464	198/421/1	198/421/1	19.03.2022	-330,00	-330,00	-1.372,30
04.03.2022	URAT-22-0754	275/421/1	275/421/1	03.04.2022	-2.500,00	-2.500,00	-3.872,30
01.04.2022	URAT-22-1280	341/421/1	341/421/1	14.04.2022	-168,75	-168,75	-4.041,05
01.04.2022	URAT-22-1148	437/421/1	437/421/1	01.05.2022	-812,50	-812,50	-4.853,55
23.05.2022	URAT-22-1770	672/421/1	672/421/1	22.06.2022	-195,00	-195,00	-5.048,55
23.05.2022	URAT-22-1771	679/421/1	679/421/1	22.06.2022	-1.200,00	-1.200,00	-6.248,55
23.05.2022	URAT-22-1772	674/421/1	674/421/1	22.06.2022	-455,00	-455,00	-6.703,55
31.05.2022	URAT-22-1902	696/421/1	696/421/1	30.06.2022	-322,00	-322,00	-7.025,55
01.06.2022	URAT-22-2124	702/421/1	702/421/1	01.07.2022	-1.128,00	-1.128,00	-8.153,55
01.12.2022	URAT-22-4007	729/421/1	729/421/1	07.07.2022	-650,00	-650,00	-8.803,55
20.06.2022	URAT-22-2399	769/421/1	769/421/1	20.07.2022	-311,10	-311,10	-9.114,65
21.06.2022	URAT-22-2400	764/421/1	764/421/1	21.07.2022	-650,00	-650,00	-9.764,65
01.12.2022	URAT-22-4008	815/421/1	815/421/1	31.07.2022	-130,00	-130,00	-9.894,65
04.07.2022	URAT-22-2605	824/421/1	824/421/1	03.08.2022	-1.200,00	-1.200,00	-11.094,65
07.07.2022	URAT-22-2615	840/421/1	840/421/1	06.08.2022	-975,00	-975,00	-12.069,65
01.12.2022	URAT-22-4006	875/421/1	875/421/1	18.08.2022	-195,00	-195,00	-12.264,65
01.08.2022	URAT-22-2956	877/421/1	877/421/1	18.08.2022	-780,00	-780,00	-13.044,65
01.08.2022	URAT-22-2897	173/431/1	173/431/1	21.08.2022	-165,00	-165,00	-13.209,65
16.08.2022	URAT-22-3363	928/421/1	928/421/1	15.09.2022	-482,50	-482,50	-13.692,15
23.08.2022	URAT-22-2955	991/421/1	991/421/1	22.09.2022	-455,00	-455,00	-14.147,15
05.10.2022	URAT-22-3207	1056/421/1	1056/421/1	05.10.2022	-1.850,00	-1.850,00	-15.997,15
11.10.2022	URAT-22-3385	1203/421/1	1203/421/1	11.11.2022	-357,50	-357,50	-16.354,65
30.11.2022	URAT-22-3890	1340/421/1	1340/421/1	11.12.2022	-390,00	-390,00	-16.744,65
30.11.2022	URAT-22-3891	1422/421/1	1422/421/1	30.12.2022	-585,00	-585,00	-17.329,65
<b>Total:</b>					<b>-17.329,65</b>	<b>-17.329,65</b>	

NECTO d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
01.06.2022	URAT-22-2517	423011221	423011221	01.07.2022	-1.954,50	-1.954,50	-1.954,50
<b>Total:</b>					<b>-1.954,50</b>	<b>-1.954,50</b>	

## NEURALAB d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
01.03.2022	URAT-22-0963	72-ML-1-22	72-ML-1-22	08.04.2022	-4.350,00	-4.350,00	-4.350,00
<b>Total:</b>					<b>-4.350,00</b>	<b>-4.350,00</b>	

## Obrt Media-M vl. Jahunka Mladen

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
03.07.2022	URAT-22-2557	65/1/1	65/1/1	30.07.2022	-11.000,00	-6.000,00	-6.000,00
<b>Total:</b>					<b>-11.000,00</b>	<b>-6.000,00</b>	

## OBRT ZA PILJENJE TOMISLAV 2

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
15.09.2021	URAT-21-3833	21279/vp/1/1	21279/vp/1/1	22.09.2021	-3.049,50	-3.049,50	-3.049,50
<b>Total:</b>					<b>-3.049,50</b>	<b>-3.049,50</b>	

## Odvodnja d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
12.11.2021	URAT-21-4645	487/JS/1	487/JS/1	20.11.2021	-750,00	-750,00	-750,00
04.03.2022	URAT-22-0704	101/JS/1	101/JS/1	12.03.2022	-750,00	-750,00	-1.500,00
<b>Total:</b>					<b>-1.500,00</b>	<b>-1.500,00</b>	

## Orgadata d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
01.10.2018	URAT-18-5964	O-18011193	O-18011193	05.10.2018	-274,00	-274,00	-2.034,18
18.10.2018	URAT-18-5965	O-18012892	O-18012892	05.11.2018	-274,00	-274,00	-4.064,16
18.11.2018	URAT-18-6363	O-18014034	O-18014034	05.12.2018	-274,00	-274,00	-6.097,26
19.12.2018	URAT-18-7057	O-18015394	O-18015394	05.01.2019	-274,00	-274,00	-8.124,80
18.01.2019	URAT-19-0160	O-19000148	O-19000148	05.02.2019	-274,00	-274,00	-10.157,88
15.02.2019	URAT-19-0533	O-19001958	O-19001958	05.03.2019	-274,00	-274,00	-12.186,43
18.03.2019	URAT-19-1432	19002806	19002806	05.04.2019	-274,00	-274,00	-14.218,39

18.04.2019	URAT-19-2062	19004998	19004998	05.05.2019	-274,00	-274,00	-16.253,23
20.05.2019	URAT-19-2651	19005633	19005633	05.06.2019	-274,00	-274,00	-18.265,82
17.06.2019	URAT-19-3505	19006978	19006978	05.07.2019	-274,00	-274,00	-20.316,13
18.07.2019	URAT-19-3889	19008466	19008466	05.08.2019	-274,00	-274,00	-22.339,88
19.08.2019	URAT-19-4456	19009785	19009785	05.09.2019	-274,00	-274,00	-24.362,95
17.09.2019	URAT-19-4959	19011105	19011105	05.10.2019	-274,00	-274,00	-26.386,17
18.10.2019	URAT-19-5542	19012566	19012566	05.11.2019	-274,00	-274,00	-28.423,55
18.11.2019	URAT-19-6175	19013879	19013879	18.11.2019	-274,00	-274,00	-30.460,80
18.12.2019	URAT-19-6998	19015296	19015296	05.01.2020	-274,00	-274,00	-32.498,24
20.01.2020	URAT-20-0228	20000107	20000107	05.02.2020	-274,00	-274,00	-34.537,72
17.02.2020	URAT-20-0751	20001425	20001425	05.03.2020	-274,00	-274,00	-36.579,30
18.03.2020	URAT-20-1329	20002786	20002786	05.04.2020	-274,00	-274,00	-38.655,86
<b>Total:</b>					<b>-5.206,00</b>	<b>-5.206,00</b>	

## PANETA d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospieća	Iznos	Otvoreni iznos	Saldo
31.03.2022	URAT-22-1058	48vp24/1	48vp24/1	31.03.2022	-96.232,50	-40.232,74	-40.232,74
31.03.2022	URAT-22-1059	52vp24/1	52vp24/1	31.03.2022	-23.931,03	-23.931,03	-169.276,95
31.03.2022	URAT-22-1060	51vp24/1	51vp24/1	31.03.2022	-116.747,09	-116.747,09	-159.345,92
31.03.2022	URAT-22-1075	49vp24/1	49vp24/1	31.03.2022	-2.366,09	-2.366,09	-42.598,83
29.04.2022	URAT-22-1336	58vp24/1	58vp24/1	29.04.2022	-19.392,75	-19.392,75	-202.669,70
29.04.2022	URAT-22-1336	59vp24/1	59vp24/1	29.04.2022	-78.968,75	-78.968,75	-281.638,45
29.04.2022	URAT-22-1357	60vp24/1	60vp24/1	29.04.2022	-4.479,59	-4.479,59	-296.118,04
12.05.2022	URAT-22-1819	66vp24/1	66vp24/1	12.05.2022	-5.967,61	-5.967,61	-292.085,85
01.06.2022	URAT-22-2009	68vp24/1	68vp24/1	19.05.2022	-150.888,85	-150.888,85	-442.974,50
31.05.2022	URAT-22-1991	75vp24/1	75vp24/1	31.05.2022	-12.064,50	-12.064,50	-455.039,00
31.05.2022	URAT-22-1992	76vp24/1	76vp24/1	31.05.2022	-71.522,94	-71.522,94	-526.561,94
31.05.2022	URAT-22-1993	77vp24/1	77vp24/1	31.05.2022	-2.329,11	-2.329,11	-528.891,05
31.05.2022	URAT-22-1994	78vp24/1	78vp24/1	31.05.2022	-202.096,10	-202.096,10	-730.987,15
30.06.2022	URAT-22-2490	92vp24/1	92vp24/1	30.06.2022	-2.764,51	-2.764,51	-828.296,29
30.06.2022	URAT-22-2492	90vp24/1	90vp24/1	30.06.2022	-20.066,63	-20.066,63	-825.533,78
28.07.2022	URAT-22-2771	107vp24/1	107vp24/1	28.07.2022	-5.268,29	-5.268,29	-825.533,78
28.07.2022	URAT-22-2772	105vp24/1	105vp24/1	28.07.2022	-18.976,25	-18.976,25	-847.274,54
28.07.2022	URAT-22-2773	108vp24/1	108vp24/1	28.07.2022	-49.371,86	-49.371,86	-896.646,42
31.08.2022	URAT-22-2959	120vp24/1	120vp24/1	31.08.2022	-7.005,13	-7.005,13	-977.847,34

31.08.2022	URAT-22-3042	118vp24/1		118vp24/1	31.08.2022	-46.427,50		-46.427,50	-948.342,21
31.08.2022	URAT-22-3043	119vp24/1		119vp24/1	31.08.2022	-22.500,00		-22.500,00	-970.842,21
30.08.2022	m	HR00 99			30.08.2022	36.000,00		36.000,00	-964.493,10
30.08.2022	URAT-22-3306	137vp24/1		137vp24/1	30.08.2022	-3.895,76		-3.895,76	-1.000.493,10
30.08.2022	URAT-22-3307	135vp24/1		135vp24/1	30.08.2022	-18.750,00		-18.750,00	-986.597,34
30.08.2022	URAT-22-3308	135vp24/1		135vp24/1	30.08.2022	-18.750,00		-18.750,00	-1.017.791,10
30.08.2022	URAT-22-3309	slomo urat-22-3308 135vp1/1		slomo urat-22-3308 135vp1/1	30.08.2022	18.750,00		18.750,00	-945.743,10
30.08.2022	URAT-22-3311	uf 138vp24/01		uf 138vp24/01	30.08.2022	-53.298,00		-53.298,00	-999.041,10
11.10.2022	placanje racuna	HR00 11102022			11.10.2022	25.000,00		25.000,00	-992.791,10
19.10.2022	uclata	HR00 99			19.10.2022	30.000,00		30.000,00	-962.791,10
19.10.2022	UPLATA	HR00 99			19.10.2022	18.000,00		18.000,00	-944.791,10
28.10.2022	URAT-22-3545	157vp24/1		157vp24/1	28.10.2022	-3.839,40		-3.839,40	-1.012.054,88
28.10.2022	URAT-22-3572	155vp24/1		155vp24/1	28.10.2022	-17.500,00		-17.500,00	-962.291,10
28.10.2022	URAT-22-3575	156vp24/1		156vp24/1	28.10.2022	-45.924,38		-45.924,38	-1.008.215,48
15.11.2022	priloga redovna	HR00 15112022			15.11.2022	2.700,00		2.700,00	-1.009.354,88
30.11.2022	URAT-22-3935	171vp24/1		171vp24/1	30.11.2022	-2.652,40		-2.652,40	-1.053.746,86
30.11.2022	URAT-22-3936	169vp24/1		169vp24/1	30.11.2022	-20.000,00		-20.000,00	-1.029.354,86
30.11.2022	URAT-22-3937	170vp24/1		170vp24/1	30.11.2022	-21.739,38		-21.739,38	-1.051.094,28
30.11.2022	URAT-22-3938	177vp24/1		177vp24/1	30.11.2022	-136.964,48		-136.964,48	-1.190.711,14
27.12.2022	URAT-22-3994	185vp24/1		185vp24/1	27.12.2022	-12.500,00		-12.500,00	-1.203.211,14
27.12.2022	URAT-22-3995	186vp24/1		186vp24/1	27.12.2022	-36.124,38		-36.124,38	-1.239.335,52
28.12.2022	URAT-22-3996	187vp24/1		187vp24/1	28.12.2022	-5.908,24		-5.908,24	-1.245.243,76
28.12.2022	URAT-22-4011	188vp24/1		188vp24/1	28.12.2022	-8.876,88		-8.876,88	-1.254.120,64
31.12.2022	komp. penala	komp. penala			31.12.2022	777.714,26		777.714,26	-960.973,61
31.12.2022	URAT-22-4235	167vp24/1		167vp24/1	31.12.2022	-84.587,23		-84.587,23	-1.338.687,87
<b>Total:</b>						<b>-616.973,37</b>		<b>-560.973,61</b>	

## PETROL d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
31.12.2022	URAT-23-4189	21103-5205-2-pl. mastercard	21103-5205-2-pl. mastercard	31.12.2022	-448,79	-448,79	-448,79
<b>Total:</b>					<b>-448,79</b>	<b>-448,79</b>	

## Pevex DD

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
10.06.2022	URAT-22-2286	486400020001194	486400020001194	10.06.2022	-371,81	-371,81	-371,81
<b>Total:</b>					<b>-371,81</b>	<b>-371,81</b>	

## Pobis d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
29.04.2022	URAT-22-1512	12880/1221	12880/1221	29.06.2022	-335,94	-335,94	-3.242,19
29.04.2022	URAT-22-1513	12880/1221	12880/1221	29.06.2022	-2.906,25	-2.906,25	-2.906,25
18.05.2022	URAT-22-1978	14480/1221	14480/1221	16.06.2022	-9.443,75	-9.443,75	-12.685,94
17.05.2022	URAT-22-1981	14540/1221	14540/1221	16.06.2022	-3.291,00	-3.291,00	-15.976,94
23.05.2022	URAT-22-1977	15190/1221	15190/1221	22.06.2022	-15.978,05	-3.106,37	-19.083,31
08.07.2022	URAT-22-2725	19830/1221	19830/1221	07.08.2022	-656,25	-656,25	-19.739,56
01.08.2022	URAT-22-2920	21130/1221	21130/1221	21.08.2022	-12.984,38	-12.984,38	-32.723,94
31.12.2022	URAT-23-4056	25960/1221	25960/1221	30.01.2023	-1.721,88	-1.721,88	-34.445,82
<b>Total:</b>					<b>-47.317,51</b>	<b>-34.445,82</b>	

## PRIMA ALATI d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
12.03.2022	URAT-22-0848	380-1-1	380-1-1	12.04.2022	-675,00	-675,00	-675,00
24.03.2022	URAT-22-0852	454-1-1	454-1-1	24.04.2022	-652,50	-652,50	-1.327,50
06.04.2022	URAT-22-1171	518-1-1	518-1-1	08.05.2022	-850,00	-850,00	-2.177,50
28.04.2022	URAT-22-1482	650-1-1	650-1-1	28.05.2022	-628,75	-628,75	-2.806,25
02.06.2022	URAT-22-2298	841-1-1	841-1-1	02.07.2022	-667,50	-667,50	-3.473,75
24.06.2022	URAT-22-2247	944-1-1	944-1-1	24.07.2022	-940,00	-940,00	-4.413,75
05.07.2022	URAT-22-2803	1027-1-1	1027-1-1	05.08.2022	-443,75	-443,75	-4.857,50
01.09.2022	URAT-22-3183	1248-1-1	1248-1-1	29.09.2022	-1.217,50	-1.217,50	-6.075,00
10.09.2022	URAT-22-3215	1308-1-1	1308-1-1	10.10.2022	-281,25	-281,25	-6.356,25
13.10.2022	URAT-22-3426	1506-1-1	1506-1-1	13.10.2022	-450,00	-450,00	-6.806,25
26.09.2022	URAT-22-3269	1398-1-1	1398-1-1	26.10.2022	-712,50	-712,50	-7.518,75
27.10.2022	URAT-22-3552	1583-1-1	1583-1-1	27.11.2022	-112,50	-112,50	-7.631,25
12.11.2022	URAT-22-3699	1685-1-1	1685-1-1	14.12.2022	-225,00	-225,00	-7.856,25
01.12.2022	URAT-22-4014	1773-1-1	1773-1-1	02.01.2023	-225,00	-225,00	-8.081,25
<b>Total:</b>					<b>-8.081,25</b>	<b>-8.081,25</b>	

## PRIMO STROJ d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
30.08.2022	URAT-22-3132	303-VPo-1	303-VPo-1	30.08.2022	-7.612,50	-7.612,50	-7.612,50
30.11.2022	URAT-22-3873	460-VPo-1	460-VPo-1	30.11.2022	-4.962,50	-4.962,50	-12.475,00

28.12.2022 URAT-23-4106 493.VP0-1 28.12.2022 493.VP0-1  
 Total: -2.181,25 -2.181,25 -14.656,25

**PRIVREDNA BANKA ZAGREB**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospijeća	Iznos	Otvoreni Iznos	Saldo
30.09.2022	URAT-22-3369	2340-18220876026	2340-18220876026	10.10.2022	-144,82	-144,82	-144,82
31.12.2022	URAT-23-4150	2340-24223461222	2340-24223461222	31.12.2022	-121,24	-121,24	-266,06
<b>Total:</b>					<b>-266,06</b>	<b>-266,06</b>	

**PROFI AGRO d.o.o.**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospijeća	Iznos	Otvoreni Iznos	Saldo
01.05.2022	URAT-22-1804	127.VP2-10	127.VP2-10	30.05.2022	-3.341,23	-3.341,23	-3.341,23
16.08.2022	URAT-22-2980	96.VP006-10	96.VP006-10	15.09.2022	-672,00	-672,00	-4.013,23
<b>Total:</b>					<b>-4.013,23</b>	<b>-4.013,23</b>	

**PROMO PROSPERITUM d.o.o.**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospijeća	Iznos	Otvoreni Iznos	Saldo
23.05.2022	URAT-22-1826	35-ZG-362	35-ZG-362	07.06.2022	-25.893,75	-13.645,22	-13.645,22
<b>Total:</b>					<b>-25.893,75</b>	<b>-13.645,22</b>	

**PRO-OBJEKT ROSENHEIMER GLASBAU Inh Tomas Busel**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospijeća	Iznos	Otvoreni Iznos	Saldo
06.05.2021	PROFORMA ZI-0022038-ANOTI ZOI-020281-AMNS zatvaranje	HR99		06.05.2021	6.749,00	6.749,00	50.850,96
31.12.2022		amortizacija		31.12.2022	-50.850,96	-50.850,96	0,00
<b>Total:</b>					<b>-44.101,98</b>	<b>-44.101,98</b>	

**RADINOST d.o.o.**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospijeća	Iznos	Otvoreni Iznos	Saldo
29.06.2022	URAT-22-2433	542.P311	542.P311	29.07.2022	-303,00	-303,00	-303,00
01.08.2022	URAT-22-3031	553.P311	553.P311	17.08.2022	-5.463,90	-5.463,90	-5.766,90
01.08.2022	URAT-22-3032	607.P311	607.P311	25.08.2022	-197,00	-197,00	-5.963,90
18.08.2022	URAT-22-3033	657.P311	657.P311	17.09.2022	-467,00	-467,00	-6.430,90
29.08.2022	URAT-22-3034	696.P311	696.P311	28.09.2022	-934,00	-934,00	-7.364,90
28.09.2022	URAT-22-3594	779.P311	779.P311	28.10.2022	-165,00	-165,00	-7.529,90

14.10.2022 URAT-22-3434

831P31

831P31

13.11.2022

-945,00

-945,00

-8.474,80

Total:

-8.474,80

-8.474,80

## RAIFFEISEN BANK AUSTRIJA d.d.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospijeća	Iznos	Otvoreni iznos	Saldo
02.06.2022	URAT-22-1911		37419-99105-1-2022	02.06.2022	-1,43	-1,43	-1,43
30.06.2022	URAT-22-2301		102-9667-00019232	30.06.2022	-0,06	-0,06	-1,49
02.08.2022	Mjesečna naknada - dev	HR99		02.08.2022	3,80	3,80	2,31
02.08.2022	Mjesečna naknada - dom	HR99		02.08.2022	51,60	51,60	53,91
02.08.2022	Naknada za izvod	HR99		02.08.2022	4,50	4,50	58,41
02.08.2022	Naknada za izvod	HR99		02.08.2022	24,75	24,75	83,16
02.08.2022	Naknada za REBA direk	HR99		02.08.2022	120,00	120,00	233,16
02.08.2022	Naknada za REBA direk	HR99		02.08.2022	30,00	30,00	113,16
02.08.2022	Naknada za vođenje računa	HR99		02.08.2022	30,00	30,00	253,16
31.07.2022	URAT-22-2878		51442-99105-1-2022	08.08.2022	-258,70	-0,01	283,15
31.07.2022	URAT-22-2880		51506-99105-1-2022	08.08.2022	-493,75	-0,03	283,03
31.07.2022	URAT-22-2881		51488-99105-1-2022	08.08.2022	-1.202,96	-0,09	283,06
10.09.2022	URAT-22-3378		67134-99105-1-2022	10.09.2022	-291,53	-291,53	-28,50
20.09.2022	URAT-22-3243		610-1-3 N202200610	26.09.2022	-50,00	-50,00	-78,50
30.09.2022	URAT-22-3374		68374-99105-1-2022	30.09.2022	-477,05	-477,05	-3.340,65
30.09.2022	URAT-22-3375		67212-99105-1-2022	30.09.2022	-716,74	-716,74	-2.863,60
30.09.2022	URAT-22-3376		67174-99105-1-2022	30.09.2022	-943,01	-943,01	-2.148,95
30.09.2022	URAT-22-3377		67100-99105-1-2022	30.09.2022	-362,89	-362,89	-1.008,37
30.09.2022	URAT-22-3379		67148-99105-1-2022	30.09.2022	-195,48	-195,48	-1.203,85
30.09.2022	URAT-22-3587		1101450273	30.09.2022	-566,98	-566,98	-645,48
01.10.2022	URAT-22-3380		8192-99106-1-2022	01.10.2022	-858,47	-858,47	-4.888,01
01.10.2022	URAT-22-3381		1871-99104-1-2022	01.10.2022	-698,89	-698,89	-4.029,54
02.10.2022	Mjesečna naknada - dev	HR99		02.10.2022	117,35	117,35	-4.770,66
02.10.2022	Mjesečna naknada - dom	HR99		02.10.2022	30,00	30,00	-4.740,66
02.10.2022	Naknada za izvod	HR99		02.10.2022	20,90	20,90	-4.715,95
02.10.2022	Naknada za izvod	HR99		02.10.2022	3,80	3,80	-4.736,85
02.10.2022	Naknada za REBA direk	HR99		02.10.2022	30,00	30,00	-4.685,96
02.10.2022	Naknada za REBA direk	HR99		02.10.2022	120,00	120,00	-4.565,96
02.10.2022	Naknada za vođenje računa	HR99		02.10.2022	30,00	30,00	-4.535,96
26.09.2022	URAT-22-3335		6345-1-3 N2022006345	04.10.2022	-31,59	-31,59	-4.567,56
06.10.2022	Mjesečna naknada - dev	HR99		06.10.2022	214,93	214,93	-4.352,62

31.10.2022	URAT-22-3605	75234-99105-1-2022	75234-99105-1-2022	31.10.2022	-248,78	-248,78	-4.601,40
31.10.2022	URAT-22-3608	8669-99106-1-2022	8669-99106-1-2022	31.10.2022	-454,80	-454,80	-5.056,20
31.10.2022	URAT-22-3606	75307-99105-1-2022	75307-99105-1-2022	07.11.2022	-857,26	-857,26	-6.314,19
31.10.2022	URAT-22-3607	75282-99105-1-2022	75282-99105-1-2022	07.11.2022	-155,43	-155,43	-5.456,93
31.10.2022	URAT-22-3609	8668-99106-1-2022	8668-99106-1-2022	07.11.2022	-70,72	-70,72	-7.294,43
31.10.2022	URAT-22-3610	75345-99105-1-2022	75345-99105-1-2022	07.11.2022	-688,86	-688,86	-6.983,05
31.10.2022	URAT-22-3611	75268-99105-1-2022	75268-99105-1-2022	07.11.2022	-235,30	-235,30	-5.291,50
31.10.2022	URAT-22-3612	77651-99105-1-2022	77651-99105-1-2022	07.11.2022	-240,66	-240,66	-7.223,71
31.12.2022	Mesečna naknada - dom	HR99		31.12.2022	5,90	5,90	-7.481,58
31.12.2022	RR - Otvoreni saldo Naknada za izvod	HR99		31.12.2022	1,10	1,10	-7.474,43
31.12.2022	Otvoreni saldo Naknada za izvod	HR99		31.12.2022	6,05	6,05	-7.475,53
31.12.2022	Otvoreni saldo Naknada za RBIA direkt	HR99		31.12.2022	30,00	30,00	-7.444,43
31.12.2022	Neposredno - Otvoreni saldo Naknada za RBIA direkt	HR99		31.12.2022	120,00	120,00	-7.324,43
31.12.2022	Rezerve - Otvoreni saldo Naknada za vodstvo	HR99		31.12.2022	30,00	30,00	-7.294,43
31.12.2022	URAT-23-4129	656987-99102-1-2022	656987-99102-1-2022	31.12.2022	-192,95	-192,95	-7.487,38
31.12.2022	URAT-23-4136	94235-99105-1-2022	94235-99105-1-2022	09.01.2023	-512,49	-512,49	-9.172,77
31.12.2022	URAT-23-4137	91538-99105-1-2022	91538-99105-1-2022	09.01.2023	-625,51	-625,51	-8.133,09
31.12.2022	URAT-23-4138	91570-99105-1-2022	91570-99105-1-2022	09.01.2023	-527,19	-527,19	-8.660,28
31.12.2022	URAT-23-4139	91516-99105-1-2022	91516-99105-1-2022	09.01.2023	-98,40	-98,40	-7.507,58
31.12.2022	URAT-23-4140	91502-99105-1-2022	91502-99105-1-2022	09.01.2023	-114,75	-114,75	-7.409,18
<b>Total:</b>					<b>-11.137,95</b>	<b>-9.172,77</b>	

## RAIFFEISEN LEASING d.o.o. Podružnica Bjelovar

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospicća	Iznos	Otvoreni iznos	Saldo
01.03.2019	URAT-19-0890	999-030686-00567833	999-030686-00567833	09.03.2019	-2.728,10	-2.728,10	-2.728,10
09.04.2019	RAČUN	HR01-999-030686-00514063		09.04.2019	40,00	40,00	-2.688,10
01.07.2019	URAT-19-3398	OKA-999-030686-00531855	OKA-999-030686-00531855	01.06.2019	3.992,56	3.992,56	-1.304,46
06.06.2019	OTPLATA PO USKOMBIL5115716	HR00-51152-16		06.06.2019	1.896,25	1.896,25	-3.170,71
01.07.2019	URAT-19-3397	999-030686-00531855	999-030686-00531855	08.07.2019	-3.981,87	-3.981,87	-811,16
16.12.2019	URAT-19-6943	999-030686-00645095	999-030686-00645095	16.12.2019	-1.498,00	-1.498,00	-2.209,16
08.01.2020	URAT-20-0390	7890-1-1-20200007890	7890-1-1-20200007890	08.01.2020	-1.500,00	-1.500,00	-3.809,16
05.03.2020	PONUUDA 68858 IKGNOR.5292917	HR00-6695		05.03.2020	1.131,00	1.131,00	-2.678,16
21.04.2020	URAT-20-1703	2941-1-3-N2020002941	2941-1-3-N2020002941	29.04.2020	-17,42	-17,42	-2.695,58
21.04.2020	URAT-20-1704	2942-1-3-N2020002942	2942-1-3-N2020002942	29.04.2020	-24,72	-24,72	-2.720,30
30.04.2020	URAT-20-1966	OKA-35402-1-1-20200035402	OKA-35402-1-1-20200035402	07.05.2020	20,80	20,80	-2.699,50
31.05.2020	URAT-20-2432	9683-1-3-N2020003683	9683-1-3-N2020003683	08.06.2020	-28,50	-28,50	-2.769,41

31.05.2020	URAT-20-2433	3682-1-3 N2020003682	3682-1-3 N2020003682	08.06.2020	-41,41	-41,41	-2.740,91
17.06.2020	URAT-20-2666	3765-1-3 N2020003765	3765-1-3 N2020003765	26.06.2020	-24,15	-24,15	-2.871,16
17.06.2020	URAT-20-2667	3767-1-3 N2020003767	3767-1-3 N2020003767	26.06.2020	-22,71	-22,71	-2.916,60
17.06.2020	URAT-20-2668	3766-1-3 N2020003766	3766-1-3 N2020003766	26.06.2020	-22,71	-22,71	-2.893,89
17.06.2020	URAT-20-2669	3762-1-3 N2020003762	3762-1-3 N2020003762	26.06.2020	-24,08	-24,08	-2.793,49
17.06.2020	URAT-20-2670	3766-1-3 N2020003766	3766-1-3 N2020003766	26.06.2020	-16,48	-16,48	-2.993,08
17.06.2020	URAT-20-2671	3763-1-3 N2020003763	3763-1-3 N2020003763	26.06.2020	-35,01	-35,01	-2.828,50
17.06.2020	URAT-20-2672	3764-1-3 N2020003764	3764-1-3 N2020003764	26.06.2020	-18,53	-18,53	-2.847,03
01.08.2020	URAT-20-3493	63626-1-1 2020063626	63626-1-1 2020063626	10.08.2020	-2.236,06	-2.236,06	-5.171,14
26.08.2020	RACUN	HR01 999-030688-00567633		26.08.2020	1.709,74	1.709,74	-3.461,40
14.12.2020	Zahtjevanje	Zahtjevanje		14.12.2020	608,78	608,78	-2.852,62
01.12.2021	URAT-21-4862	74074-1-1 20210074074	74074-1-1 20210074074	01.12.2021	-7.053,97	-0,01	-2.852,63
14.12.2021	URAT-21-5266	9888-1-3 2021009888	9888-1-3 2021009888	14.12.2021	-2.735,19	-2.735,19	-5.587,82
09.08.2022	56900-1-1 20220056900	HR01 999-030686-00645095		09.08.2022	9.252,61	9.252,61	3.664,79
01.08.2022	URAT-22-2898	5690-1-1 20220056900	5690-1-1 20220056900	09.08.2022	-9.252,61	-9.252,61	-5.587,82
21.10.2022	URAT-22-3751	6696-1-3 N202006696	6696-1-3 N202006696	26.10.2022	-50,00	-50,00	-5.637,82
08.11.2022	Leasing Jaguar E-piece D 150.AWD, 35 rnlh	HR01 999-030686-00645095		08.11.2022	9.456,52	9.456,52	3.818,70
01.11.2022	URAT-22-3734	62606-1-1 20220062606	62606-1-1 20220062606	09.11.2022	-9.277,09	-9.277,09	-5.458,39
08.11.2022	URAT-22-3750	7065-1-3 N202007065	7065-1-3 N202007065	16.11.2022	-53,96	-53,96	-5.512,35
24.11.2022	PL. ponude za PUNOSKOPNO OPIJENJE ZA NEPL. AC. POTRAŽ.	HR01 999-030686-00645095		24.11.2022	22.761,30	22.761,30	17.248,95
24.11.2022	URAT-22-3748	7541-1-3 N202007541	7541-1-3 N202007541	28.11.2022	-50,00	-50,00	17.298,95
24.11.2022	URAT-22-3749	7675-1-3 N202007675	7675-1-3 N202007675	02.12.2022	-27,90	-27,90	17.248,95
29.11.2022	URAT-22-3732	88139-1-1 20220088139	88139-1-1 20220088139	07.12.2022	-375,00	-375,00	16.846,15
<b>Total:</b>					<b>9.792,19</b>	<b>16.846,15</b>	

## Rajković d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
01.09.2022	URAT-22-3169	402/1/67	402/1/67	29.07.2022	-15.931,38	-10.931,38	-10.931,38
17.08.2022	URAT-22-2983	452/1/67	452/1/67	27.08.2022	-1.952,36	-1.952,36	-12.883,74
14.09.2022	URAT-22-3249	518/1/67	518/1/67	24.09.2022	-3.620,00	-3.620,00	-16.503,74
<b>Total:</b>					<b>-21.503,74</b>	<b>-16.503,74</b>	

## RAK d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
06.09.2022	URAT-22-3563	3000/2/1	3000/2/1	20.09.2022	-6.602,50	-6.602,50	-6.602,50

## RAVDAL J.d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospieća	Iznos	Otvoreni iznos	Saldo
30.10.2019	PONUĐA	HR00 2		30.10.2019	2.600,00	2.600,00	2.600,00
<b>Total:</b>					<b>2.600,00</b>	<b>2.600,00</b>	

## RB Tehnika d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospieća	Iznos	Otvoreni iznos	Saldo
08.10.2020	URAT-20-5104	4173P1/1		16.10.2020	-2.881,25	-2.881,25	-2.881,25
<b>Total:</b>					<b>-2.881,25</b>	<b>-2.881,25</b>	

## REKLAM obrt za usluge, promidžbu, dizajn i proizvodnju

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospieća	Iznos	Otvoreni iznos	Saldo
04.08.2022	URAT-22-2790	372-POSLO1-1		12.08.2022	-525,00	-525,00	-525,00
<b>Total:</b>					<b>-525,00</b>	<b>-525,00</b>	

## RELAX 2000 d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospieća	Iznos	Otvoreni iznos	Saldo
22.10.2021	URAT-21-4236	1139/POSLO1/1		21.11.2021	-28.731,42	-28.731,42	-28.731,42
22.10.2021	URAT-21-4237	1140/POSLO1/1		21.11.2021	-34.977,83	-34.977,83	-63.709,25
11.11.2021	URAT-21-4598	1214/POSLO1/1		11.12.2021	-46.319,78	-46.319,78	-110.029,03
01.12.2021	URAT-21-5321	1253/POSLO1/1		25.12.2021	-57.303,31	-57.303,31	-167.332,34
<b>Total:</b>					<b>-167.332,34</b>	<b>-167.332,34</b>	

## REMA d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospieća	Iznos	Otvoreni iznos	Saldo
08.11.2017	PONUĐA 152P1/1	HR00 152		09.11.2017	25.922,64	25.922,64	25.922,64
22.12.2017	račun	HR00 0946		22.12.2017	11.654,50	11.654,50	37.577,14
<b>Total:</b>					<b>37.577,14</b>	<b>37.577,14</b>	

## REYNAERS ALUMINIUM NV/SA

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospieća	Iznos	Otvoreni iznos	Saldo
12.08.2022	URAT-22-3104	VK39749		12.08.2022	-69.690,14	-64.232,99	-492.333,44

20.09.2022	URAT-22-3647	VK46249, nema cmr	VK46249, nema cmr	20.09.2022	-9.389,24	-9.389,24	-552.927,79
05.10.2022	URAT-22-3648	VK49026, cmr 197311003	VK49026, cmr 197311003	05.10.2022	-2.058,42	-2.058,42	-558.412,21
11.10.2022	URAT-22-3649	VK 50096, cmr 197312028	VK 50096, cmr 197312028	11.10.2022	-3.042,60	-3.042,60	-591.305,44
<b>Total:</b>					<b>-84.180,40</b>	<b>-78.723,25</b>	

### RGB ELEKTRONIKA SPOLKA Z ORGANICZONA ODPOWIEDZIALNOSCIA SPOLKA KOMANDYTOWA

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni Iznos	Saldo
29.10.2021	POKRICE ZA DEVIZNU DROZNAKI	HR99		29.10.2021	1.704,00	1.704,00	12.803,12
<b>Total:</b>					<b>1.704,00</b>	<b>1.704,00</b>	

### RIJEKAMETALI d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni Iznos	Saldo
16.03.2022	URAT-22-0972	1188/02/1	1188/02/1	15.04.2022	-7.301,89	-7.301,89	-7.301,89
17.03.2022	URAT-22-0973	1224/02/1	1224/02/1	16.04.2022	-177,65	-177,65	-7.479,54
18.03.2022	URAT-22-0974	1249/02/1	1249/02/1	17.04.2022	-4.957,73	-4.957,73	-12.437,27
18.03.2022	URAT-22-0975	1258/02/1	1258/02/1	17.04.2022	-1.216,58	-1.216,58	-13.653,85
30.03.2022	URAT-22-0976	1434/02/1	1434/02/1	29.04.2022	-699,01	-699,01	-14.352,86
31.03.2022	URAT-22-1039	1479/02/1	1479/02/1	30.04.2022	-2.015,56	-2.015,56	-16.368,42
01.04.2022	URAT-22-1348	1495/02/1	1495/02/1	01.05.2022	-2.015,56	-2.015,56	-18.383,98
12.04.2022	URAT-22-1343	1691/02/1	1691/02/1	12.05.2022	-11.291,40	-11.291,40	-29.675,38
20.04.2022	URAT-22-1523	URAT-22-1523		20.05.2022	-1.489,53	-1.489,53	-31.164,91
01.06.2022	URAT-22-2321	2501/02/1	2501/02/1	30.06.2022	-3.283,34	-3.283,34	-34.448,25
03.06.2022	URAT-22-2290	2573/02/1	2573/02/1	03.07.2022	-15.061,08	-15.061,08	-49.509,33
07.06.2022	URAT-22-1963	2632/02/1	2632/02/1	07.07.2022	-1.062,50	-1.062,50	-50.571,83
01.06.2022	URAT-22-2036	2429/02/1	2429/02/1	24.07.2022	-59.282,63	-59.282,63	-109.854,46
01.08.2022	URAT-22-2993	3055/02/1	3055/02/1	30.08.2022	-127.500,00	-127.500,00	-237.354,46
<b>Total:</b>					<b>-237.354,46</b>	<b>-237.354,46</b>	

### RISASI srls

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni Iznos	Saldo
01.08.2022	POKRICE ZA DEVIZNU DROZNAKI	HR99		01.08.2022	560,00	560,00	4.207,90
<b>Total:</b>					<b>560,00</b>	<b>560,00</b>	

### ROLETARSTVO DODIĆ d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni Iznos	Saldo
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11.05.2022 URAT-22-1984 719-1-1 719-1-1 11.05.2022 -1.102,50 -1.102,50 -1.102,50

**Total: -1.102,50 -1.102,50**

**ROLETARSTVO MEDLE d.o.o.**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospijeća	Iznos	Otvoreni iznos	Saldo
02.11.2022	Plačanje m l ponuda	HR99		02.11.2022	5.689,93	2.119,20	15.954,63
03.11.2022	URAT-22-3690	1-2213599, cmr 2202419	1-2213599, cmr 2202419	02.01.2023	-2.119,20	-2.119,20	-2,07
03.11.2022	URAT-22-3918	2213589	2213589	02.01.2023	-2.119,20	-2.119,20	-15.968,77
<b>Total:</b>					<b>1.431,53</b>	<b>-2.119,20</b>	

**ROTOMETAL-ING d.o.o.**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospijeća	Iznos	Otvoreni iznos	Saldo
15.07.2022	URAT-22-2726	10019-VP1-1	10019-VP1-1	12.09.2022	-1.762,31	-1.762,31	-1.762,31
01.08.2022	URAT-22-3001	10490-VP1-1	10490-VP1-1	19.09.2022	-629,78	-629,78	-2.392,09
01.09.2022	URAT-22-3263	12095-VP1-1	12095-VP1-1	31.10.2022	-887,87	-887,87	-3.279,96
<b>Total:</b>					<b>-3.279,96</b>	<b>-3.279,96</b>	

**SAPA SERVIS PNEUMATIKE, VI Zlatko Janković**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospijeća	Iznos	Otvoreni iznos	Saldo
01.09.2020	URAT-20-4389	76/1/1	76/1/1	30.06.2020	-17.562,50	-7.562,50	-7.562,50
<b>Total:</b>					<b>-17.562,50</b>	<b>-7.562,50</b>	

**SCHACHERMAYER d.o.o.**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospijeća	Iznos	Otvoreni iznos	Saldo
15.04.2022	URAT-22-3660	oip 80363968787710	8033VP6/1	30.05.2022	-1.090,35	-1.090,35	-1.090,35
11.05.2022	URAT-22-2006	9963VP6/1	9963VP6/1	25.06.2022	-5.048,35	-3.753,45	-4.843,80
14.06.2022	URAT-22-2443	12554VP6/1	12554VP6/1	29.07.2022	-1.294,90	-1.294,90	-6.138,70
14.06.2022	URAT-22-2444	23567VP1/1	23567VP1/1	29.07.2022	-40.230,66	-40.230,66	-46.369,36
21.06.2022	URAT-22-2442	24394VP1/1	24394VP1/1	05.08.2022	-6.429,33	-6.429,33	-52.798,69
24.06.2022	URAT-22-2504	24804VP1/1	24804VP1/1	08.08.2022	-619,23	-619,23	-53.417,92
02.07.2022	URAT-22-3327	260104VP1/1	260104VP1/1	16.08.2022	-33.702,09	-33.702,09	-87.120,01
<b>Total:</b>					<b>-88.414,91</b>	<b>-87.120,01</b>	

SCM GROUP SERVICE

Datum računa	Opis	Ref	Dobavljatelj Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
29.03.2022	FATTURA 22960043	HR99		29.03.2022	150,00	150,00	1.135,96
<b>Total:</b>					<b>150,00</b>	<b>150,00</b>	
<b>SECURITAS HRVATSKA d.o.o.</b>							
Datum računa	Opis	Ref	Dobavljatelj Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
31.05.2022	URAT-22-1792	8224/13/1	8224/13/1	07.06.2022	-437,50	-437,50	-2.375,00
31.05.2022	URAT-22-1794	8830/13/1	8830/13/1	07.06.2022	-1.937,50	-1.937,50	-1.937,50
31.05.2022	URAT-22-1791	8172/13/1	8172/13/1	15.06.2022	-437,50	-437,50	-2.812,50
31.05.2022	URAT-22-1942	9894/1/1	9894/1/1	15.06.2022	-125,00	-125,00	-2.937,50
30.06.2022	URAT-22-2233	8491/13/1	8491/13/1	07.07.2022	-1.875,00	-1.875,00	-4.812,50
30.06.2022	URAT-22-2276	9887/13/1	9887/13/1	07.07.2022	-437,50	-437,50	-5.687,50
30.06.2022	URAT-22-2277	9838/13/1	9838/13/1	07.07.2022	-437,50	-437,50	-6.250,00
01.07.2022	URAT-22-2632	12504/1/1	12504/1/1	15.07.2022	-625,00	-625,00	-6.312,50
31.07.2022	URAT-22-2790	11559/13/1	11559/13/1	07.08.2022	-437,50	-437,50	-6.887,50
31.07.2022	URAT-22-2830	10157/13/1	10157/13/1	07.08.2022	-1.937,50	-1.937,50	-8.250,00
31.07.2022	URAT-22-2778	15054/1/1	15054/1/1	15.08.2022	-125,00	-125,00	-8.250,00
31.07.2022	URAT-22-2789	11508/13/1	11508/13/1	15.08.2022	-437,50	-437,50	-9.125,00
31.08.2022	URAT-22-3076	17254/1/1	17254/1/1	07.09.2022	-500,00	-500,00	-12.125,00
31.08.2022	URAT-22-3080	12881/13/1	12881/13/1	07.09.2022	-437,50	-437,50	-12.562,50
31.08.2022	URAT-22-3087	12924/13/1	12924/13/1	07.09.2022	-1.937,50	-1.937,50	-14.625,00
31.08.2022	URAT-22-3083	12632/13/1	12632/13/1	15.09.2022	-437,50	-437,50	-15.312,50
30.09.2022	URAT-22-3350	14934/13/1	14934/13/1	07.10.2022	-437,50	-437,50	-15.750,00
30.09.2022	URAT-22-3351	13530/13/1	13530/13/1	07.10.2022	-1.875,00	-1.875,00	-17.250,00
30.09.2022	URAT-22-3349	14885/13/1	14885/13/1	15.10.2022	-437,50	-437,50	-17.750,00
31.10.2022	URAT-22-3583	15212/13/1	15212/13/1	31.10.2022	-1.937,50	-1.937,50	-19.750,00
31.10.2022	URAT-22-3590	16608/13/1	16608/13/1	07.11.2022	-437,50	-437,50	-20.250,00
31.10.2022	URAT-22-3589	16558/13/1	16558/13/1	15.11.2022	-437,50	-437,50	-20.750,00
31.10.2022	URAT-22-3603	865/3/1/1	865/3/1/1	15.11.2022	-1.637,50	-1.637,50	-22.500,00
30.11.2022	URAT-22-3717	17968/13/1	17968/13/1	30.11.2022	-1.875,00	-1.875,00	-24.637,50
30.11.2022	URAT-22-3719	17719/13/1	17719/13/1	07.12.2022	-437,50	-437,50	-25.125,00
30.11.2022	URAT-22-3718	17671/13/1	17671/13/1	15.12.2022	-437,50	-437,50	-25.625,00
31.12.2022	URAT-23-4149	19649/13/1	19649/13/1	07.01.2023	-1.937,50	-1.937,50	-27.562,50
31.12.2022	URAT-23-4156	19417/13/1	19417/13/1	07.01.2023	-437,50	-437,50	-28.000,00
23.12.2022	URAT-22-4012	1039/1/1	1039/1/1	07.01.2023	-937,50	-937,50	-29.500,00
31.12.2022	URAT-23-4155	19368/13/1	19368/13/1	15.01.2023	-437,50	-437,50	-30.000,00

Total: -26.262,50 -26.262,50

Servis vatrogasnih aparata Hrga, VI. Mario Hrga

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
03.03.2022	URAT-22-0869	169/O/01		18.03.2022	-739,13	-739,13	-739,13
20.04.2022	URAT-22-1303	279/O/01		06.05.2022	-472,50	-472,50	-1.211,63
24.05.2022	URAT-22-1893	355/O/01		08.06.2022	-172,25	-172,25	-1.383,88
08.06.2022	URAT-22-3412	379/O/01		23.06.2022	-231,00	-231,00	-1.614,88
12.07.2022	URAT-22-2545	442/O/01		27.07.2022	-285,50	-285,50	-1.900,38
02.09.2022	URAT-22-3218	525/O/01		15.09.2022	-704,00	-704,00	-2.604,38
26.10.2022	URAT-22-3967	779/O/01		10.11.2022	-710,50	-710,50	-3.314,88
14.11.2022	URAT-22-3737	822/O/01		29.11.2022	-9.501,75	-9.501,75	-12.816,63
14.11.2022	URAT-22-3738	824/O/01		29.11.2022	-3.568,06	-3.568,06	-16.384,69
<b>Total:</b>					<b>-16.384,69</b>	<b>-16.384,69</b>	

SET d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
01.08.2022	URAT-22-3002	4224-PRODI-20		13.08.2022	-49,50	-49,50	-49,50
13.09.2022	URAT-22-3228	5089-PRODI-20		28.09.2022	-831,60	-831,60	-881,10
10.11.2022	URAT-22-3755	6294-PRODI-20		25.11.2022	-207,90	-207,90	-1.089,00
01.12.2022	URAT-22-4004	4585-PRODI-20		16.12.2022	-9,00	-9,00	-1.098,00
31.12.2022	URAT-23-4048	5581-PRODI-20		15.01.2023	-2.919,60	-2.919,60	-4.017,60
<b>Total:</b>					<b>-4.017,60</b>	<b>-4.017,60</b>	

SHUTTERSTOCK NETHERLANDS B.V.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
06.02.2020	URAT-20-0644	US-01F7E7C8C-8		06.02.2020	-29,00	-29,00	-215,94
11.11.2020	URAT-20-5139	Storno računa US-01F7E7C8C-8, u/a 644		11.11.2020	29,00	29,00	3,22
12.04.2021	/	US-01F7E7C8C-21		12.04.2021	29,00	29,00	187,80
01.02.2022	URAT-22-0622	US-01F7E7C8C-31		01.02.2022	-29,00	-29,00	-7,73
<b>Total:</b>					<b>0,00</b>	<b>0,00</b>	

SIROVINA d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
17.11.2022	URAT-22-3739	1151-500-91		23.11.2022	-1.270,00	-1.270,00	-1.270,00

30.11.2022	URAT-22-3731		965-700-91		30.11.2022	-4.620,00		-4.620,00		-5.890,00
12.12.2022	URAT-22-4001		1239-500-91		19.12.2022	-635,00		-635,00		-6.525,00
30.11.2022	URAT-22-3728		965-700-91		30.12.2022	-100,00		-100,00		-6.625,00
31.12.2022	URAT-23-4132		1018-700-91		31.12.2022	-1.116,00		-1.116,00		-7.741,00
<b>Total:</b>						<b>-7.741,00</b>		<b>-7.741,00</b>		

## SMART TRADE d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
19.10.2021	narudžba 2021-563	HR00 2021-563		19.10.2021	7.199,00	7.199,00	7.199,00
<b>Total:</b>					<b>7.199,00</b>	<b>7.199,00</b>	

## SPARTAK d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
09.03.2022	PONUĐA 2204	HR00 2204		09.03.2022	622,70	622,70	622,70
22.04.2022	ponuda 3856	HR00 3856		22.04.2022	786,20	786,20	1.388,90
21.09.2022	ponuda 8182	HR00 8182		21.09.2022	398,00	398,00	1.786,90
<b>Total:</b>					<b>1.786,90</b>	<b>1.786,90</b>	

## SPECIJALISTIČKA ORD. MED. RADA ALEF PROHIĆ

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
25.07.2022	URAT-22-2847	318/1/3		24.08.2022	-1.500,00	-1.500,00	-1.500,00
01.08.2022	URAT-22-2892	423/1/2		27.08.2022	-225,00	-225,00	-1.725,00
<b>Total:</b>					<b>-1.725,00</b>	<b>-1.725,00</b>	

## SP INDUSTRIES LIMITED

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
09.12.2021	URAT-21-5012	21PINVO22816		08.01.2022	-645,11	-645,11	-4.851,26
<b>Total:</b>					<b>-645,11</b>	<b>-645,11</b>	

## STABALUX GmbH

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
19.08.2022	PROFORMA RECHNUNG A208185	HR99		19.08.2022	1.198,96	1.198,96	8.996,24
<b>Total:</b>					<b>1.198,96</b>	<b>1.198,96</b>	

## STAMBENI SERVIS poslovni centar d.o.o. - poslovница Koprivnica

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospieća	Iznos	Otvoreni iznos	Saldo
01.05.2022	URAT-22-1776	81-10014-2022042	81-10014-2022042	31.05.2022	-282,69	-282,69	-282,69
14.09.2022	URAT-22-2378	81-10014-2022050	81-10014-2022050	24.09.2022	-25,90	-25,90	-288,59
01.08.2022	URAT-22-2910	81-10014-2022069	81-10014-2022069	22.07.2022	-25,90	-25,90	-314,49
31.07.2022	URAT-22-2893	81-10014-2022077	81-10014-2022077	09.08.2022	-25,90	-25,90	-340,39
09.09.2022	URAT-22-3210	81-10014-2022085	81-10014-2022085	22.09.2022	-25,90	-25,90	-366,29
30.09.2022	URAT-22-3431	81-10014-2022093	81-10014-2022093	22.10.2022	-25,90	-25,90	-392,19
30.11.2022	URAT-22-3925	81-10014-2022107	81-10014-2022107	16.12.2022	-104,34	-104,34	-496,53
28.12.2022	URAT-23-4101	81-10014-2022115	81-10014-2022115	13.01.2023	-486,14	-486,14	-982,67
<b>Total:</b>					<b>-982,67</b>	<b>-982,67</b>	

## STENTOR d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospieća	Iznos	Otvoreni iznos	Saldo
04.08.2022	URAT-22-2783	01.00.00.12.00.AM	01.00.00.12.00.AM	19.08.2022	-9.375,00	-9.650,00	-9.650,00
12.09.2022	URAT-22-3277	01.00.00.12.00.AM	01.00.00.12.00.AM	27.09.2022	-4.350,00	-4.350,00	-10.000,00
<b>Total:</b>					<b>-13.725,00</b>	<b>-10.000,00</b>	

## STV V. Siniša Višević

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospieća	Iznos	Otvoreni iznos	Saldo
13.10.2022	RACUN SERVISK. BO-1-52/2022	HR00 000254001-000090-2022		13.10.2022	6.870,00	6.870,00	6.870,00
<b>Total:</b>					<b>6.870,00</b>	<b>6.870,00</b>	

## STROJOPROMET-ZAGREB d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospieća	Iznos	Otvoreni iznos	Saldo
01.07.2022	URAT-22-2577	2178501/KC30	2178501/KC30	31.07.2022	-652,05	-652,05	-652,05
<b>Total:</b>					<b>-652,05</b>	<b>-652,05</b>	

## SUPER KLJUČ d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospieća	Iznos	Otvoreni iznos	Saldo
06.02.2022	URAT-22-3856	62-2-1, oib:220060-2-3865	62-2-1, oib:220060-2-3865	06.02.2022	-2.400,61	-2.400,61	-2.400,61
20.06.2022	PLACANJE ZA KLJUČNICU 220383-	HR99		20.06.2022	15.223,31	2.910,60	509,99
19.09.2022	URAT-22-3604	602-2-1, oib: 220582	602-2-1, oib: 220582	19.09.2022	-2.910,60	-2.910,60	-2.400,61
26.10.2022	Pl. zaključnice 220567-3865, oib:08.10.2022	HR00 220567	HR00 220567	26.10.2022	13.964,13	13.964,13	11.563,52

27.10.2022	URAT-22-3679	15-2-78, m.za predijem po zaključenici 220567	15-2-78, m.za predijem po zaključenici 220567 od 26.10.2022	26.11.2022	-13.964,13	-13.964,13	-2.400,61
30.11.2022	URAT-22-3742	787-2-1	787-2-1	30.11.2022	-13.964,12	-13.964,12	-16.364,73
<b>Total:</b>					<b>-4.052,02</b>	<b>-16.364,73</b>	

**TAXIKRAN GmbH**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
17.11.2021	POKRICE ZA DEVIZNU DOZNAKLI	HR99		17.11.2021	500,00	0,20	1,50
14.02.2022	POKRICE ZA DEVIZNU DOZNAKLI	HR99		14.02.2022	2.945,01	2.945,01	22.157,73
<b>Total:</b>					<b>3.445,01</b>	<b>2.945,21</b>	

**T COM-HRVATSKE TELEKOMUNIKACIJE DD**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
31.10.2022	URAT-22-3696	5012072189-278-2	5012072189-278-2	15.11.2022	-73,75	-73,75	-73,75
24.11.2022	pl. rač.	HR01 50120721898-089-2		24.11.2022	73,95	73,95	0,20
<b>Total:</b>					<b>0,20</b>	<b>0,20</b>	

**TEHNOMARKET d.o.o.**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
22.09.2022	URAT-22-3919	30039435, 30339451, 30339450	30039435, 30339451, 30339450	21.11.2022	-64.239,96	-64.239,96	-483.005,62
<b>Total:</b>					<b>-64.239,96</b>	<b>-64.239,96</b>	

**TELACK d.o.o.**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
28.09.2022	URAT-22-3620	4466-TV-91	4466-TV-91	28.09.2022	-7.783,88	-7.783,88	-7.783,88
<b>Total:</b>					<b>-7.783,88</b>	<b>-7.783,88</b>	

**TERMA HGK d.o.o.**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
02.09.2022	URAT-22-3239	133-1-1	133-1-1	25.05.2022	-1.050,00	-1.050,00	-1.050,00
<b>Total:</b>					<b>-1.050,00</b>	<b>-1.050,00</b>	

**TERMOPLIN d.o.o.**

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
18.05.2020	URAT-20-2265	62100058	62100058	25.05.2020	-10.312,50	-10.312,50	-10.312,50

## THE END OF LINE D.O.O.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
14.10.2022	URAT-22-3441	15330/1/01	15330/1/01	14.10.2022	-3.600,00	-3.600,00	-3.600,00
14.09.2022	URAT-22-3148	13560/1/01	13560/1/01	14.10.2022	-3.600,00	-3.600,00	-7.200,00
<b>Total:</b>					<b>-7.200,00</b>	<b>-7.200,00</b>	

## TISKARA HORVAT d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
06.07.2022	URAT-22-2612	276/1/1	276/1/1	21.07.2022	-370,00	-370,00	-370,00
<b>Total:</b>					<b>-370,00</b>	<b>-370,00</b>	

## Torus pneumatika d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
01.06.2022	URAT-22-2193	1399/1/1	1399/1/1	09.06.2022	-1.277,50	-1.277,50	-1.277,50
<b>Total:</b>					<b>-1.277,50</b>	<b>-1.277,50</b>	

## TRANSPARENTNO POSLOVANJE d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
11.10.2022	URAT-22-3546	329/1/1	329/1/1	10.11.2022	-33.750,00	-33.750,00	-46.069,19
11.10.2022	URAT-22-3549	321/1/1	321/1/1	10.11.2022	-12.319,19	-12.319,19	-12.319,19
14.10.2022	URAT-22-3547	328/1/1	328/1/1	13.11.2022	-37.979,86	-37.979,86	-223.698,99
14.10.2022	URAT-22-3548	325/1/1, 0608/1-2022	325/1/1, 0608/1-2022	13.11.2022	-139.649,94	-139.649,94	-185.719,13
30.11.2022	URAT-22-3928	327/1/1	327/1/1	30.12.2022	-19.354,03	-19.354,03	-243.053,02
30.11.2022	URAT-22-3930	328/1/1	328/1/1	30.12.2022	-81.186,32	-81.186,32	-324.249,34
30.11.2022	URAT-22-3932	329-1-1	329-1-1	30.12.2022	-1.096,74	-1.096,74	-325.346,08
<b>Total:</b>					<b>-325.346,08</b>	<b>-325.346,08</b>	

## TREE d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
21.07.2022	URAT-22-3433	230P/1/1	230P/1/1	20.08.2022	-10.286,44	-10.286,44	-10.286,44
<b>Total:</b>					<b>-10.286,44</b>	<b>-10.286,44</b>	

## TRGO MATIĆ d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
15.07.2022	URAT-22-2654	142-posli-1/2022	142-posli-1/2022	22.07.2022	-60,00	-60,00	-60,00
<b>Total:</b>					<b>-60,00</b>	<b>-60,00</b>	

## UNICREDIT LEASING CROATIA d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
29.06.2020	URAT-20-2888	153574-1-1 20200153574	153574-1-1 20200153574	09.11.2020	-343,35	-343,35	-343,35
01.07.2020	URAT-20-2955	159873-1-1 20200159873	159873-1-1 20200159873	11.01.2021	-343,35	-343,35	-686,70
01.07.2020	URAT-20-2956	159874-1-1 20200159874	159874-1-1 20200159874	11.01.2021	-343,35	-343,35	-1.030,05
01.08.2020	URAT-20-3510	186330-1-1 20200186330	186330-1-1 20200186330	09.02.2021	-343,35	-343,35	-1.373,40
<b>Total:</b>					<b>-1.373,40</b>	<b>-1.373,40</b>	

## UNIFORM S.p.A.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
02.06.2022	KREDIT ERSTE	KREDIT ERSTE		02.06.2022	100.000,00	10.855,68	81.906,11
31.12.2022	završanje	amortizacija		31.12.2022	-81.917,39	-81.917,39	-11,28
<b>Total:</b>					<b>18.082,61</b>	<b>-71.061,71</b>	

## Urban Zubak d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
20.07.2022	ponuda 22-091	HR00 22-091		20.07.2022	1.787,50	1.787,50	1.787,50
<b>Total:</b>					<b>1.787,50</b>	<b>1.787,50</b>	

## VAR D.O.O.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
01.06.2022	URAT-22-2513	747/PP228	747/PP228	01.07.2022	-41.225,00	-20.000,00	-20.000,00
<b>Total:</b>					<b>-41.225,00</b>	<b>-20.000,00</b>	

## VBH OKOVI D.O.O.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
20.09.2022	URAT-22-3438	16557-VP1-1	16557-VP1-1	19.11.2022	-18.546,43	-4.790,80	-4.790,80
10.11.2022	URAT-22-3700	18086-VP1-1, oip. 18089, nar Tomislav	18086-VP1-1, oip. 18089, nar Tomislav	09.01.2023	-16.863,75	-12.330,20	-17.111,00
30.11.2022	URAT-22-3904	18089-VP-1	18089-VP-1	29.01.2023	-998,50	-998,50	-32.224,71

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dostupića	Iznos	Otvoreni Iznos	Saldo
30.11.2022	URAT-22-3931		18087-VP1-1	29.01.2023	-14.115,21	-14.115,21	-31.226,21
07.12.2022	URAT-22-3988		19775-VP1-1	05.02.2023	-13.434,92	-13.434,92	-52.246,75
07.12.2022	URAT-22-3989		17776-VP1-1	05.02.2023	-6.597,12	-6.597,12	-38.811,83
07.12.2022	URAT-22-3990		19825-VP1-1	05.02.2023	-1.594,55	-1.594,55	-53.841,30
21.12.2022	URAT-22-3991		20719-VP1-1	19.02.2023	-4.668,90	-4.668,90	-58.510,20
31.12.2022	URAT-23-4049		URAT-23-4049	01.03.2023	-8.620,50	-8.620,50	-79.517,58
31.12.2022	URAT-23-4050		15775-VP1/1	01.03.2023	-12.386,98	-12.386,98	-70.897,18
<b>Total:</b>					<b>-97.816,86</b>	<b>-79.517,68</b>	
<b>VEKA AG</b>							
01.09.2021	URAT-21-3219	Oka 2819147159477 na temelju m	Oka 2819147159477 na temelju m	01.09.2021	95,29	95,29	713,47
27.05.2021	URAT-21-1833	2819138190407	2819138190407	24.09.2021	-34.861,97	-4.781,66	-35.177,37
30.09.2021	URAT-21-3719	Oka 2819147159183 na temelju	Oka 2819147159183 na temelju	30.09.2021	95,29	95,29	-34.653,08
30.09.2021	URAT-21-3720	Oka 2819147159190 na temelju	Oka 2819147159190 na temelju	30.09.2021	4.488,12	4.488,12	-820,32
04.08.2021	URAT-21-3217	2819138204753	2819138204753	02.12.2021	-30.795,63	-26.264,88	-197.555,40
01.09.2021	URAT-21-3275	Oka 2819147159189 na temelju m	Oka 2819147159189 na temelju m	30.12.2021	102,96	102,96	-198.784,50
28.12.2021	URAT-21-5255	Oka 1C29147163276	Oka 1C29147163276	27.04.2022	26.264,98	26.264,98	-198.505,07
17.05.2022	URAT-22-2663	2819138261362	2819138261362	14.09.2022	-65.987,49	-16.876,33	-126.390,52
07.06.2022	URAT-22-2665	2819138265252	2819138265252	06.10.2022	-56.796,10	-5.529,09	-167.894,33
16.06.2022	URAT-22-2666	2819138267602	2819138267602	13.10.2022	-48.181,48	-48.181,48	-530.039,34
22.06.2022	URAT-22-2667	2819138268653	2819138268653	20.10.2022	-37.878,23	-37.878,23	-814.651,78
30.06.2022	URAT-22-2668	2819138270710	2819138270710	28.10.2022	-43.811,32	-43.811,32	-1.144.467,34
21.07.2022	URAT-22-2704	2819138275393	2819138275393	18.11.2022	-43.817,71	-43.817,71	-1.473.392,95
26.07.2022	URAT-22-2705	2819138276454	2819138276454	23.11.2022	-25.053,91	-25.053,91	-1.691.872,13
11.08.2022	URAT-22-3061	2819138279064	2819138279064	09.12.2022	-2.294,03	-2.294,03	-1.678.899,86
16.08.2022	URAT-22-3062	2819138280021	2819138280021	14.12.2022	-24.976,35	-24.976,35	-1.868.522,93
24.08.2022	URAT-22-3063	28219138281683	28219138281683	22.12.2022	-46.426,84	-46.426,84	-2.215.012,00
31.12.2022	veka	veka	veka	31.12.2022	-22.115,57	-22.115,57	-2.495.386,84
31.12.2022	veka	veka	veka	31.12.2022	14.696,90	14.696,90	-2.685.140,83
31.12.2022	veka	veka	veka	31.12.2022	532,82	532,82	-2.795.873,87
31.12.2022	veka	veka	veka	31.12.2022	105,90	105,90	-2.799.889,40
31.12.2022	veka	veka	veka	31.12.2022	-1.196,06	-1.196,06	-2.504.398,35
31.12.2022	veka	veka	veka	31.12.2022	-39.324,17	-39.324,17	-2.800.696,30
31.12.2022	veka	veka	veka	31.12.2022	10.303,20	10.303,20	-2.137.382,54
31.12.2022	veka	veka	veka	31.12.2022	-25.399,74	-25.399,74	-2.326.756,89

08.09.2022	URAT-22-3639		28/19138290560		28/19138290560	06.01.2023	-20.659,52		-20.659,52	-2.840.319,11
13.09.2022	URAT-22-3314		Uf 28/19138285846		Uf 28/19138285846	11.01.2023	-36.790,09		-36.790,09	-3.116.966,78
22.09.2022	URAT-22-3330		8142728207		8142728207	20.01.2023	-52.429,37		-52.429,37	-3.511.171,26
19.10.2022	URAT-22-3653		2629138293475, cmr/transport 229410 Kos		2629138293475, cmr/transport 229410 Kos	16.02.2023	-33.643,25		-33.643,25	-3.754.275,79
31.12.2022	URAT-23-4239		28/19147171128		28/19147171128	30.04.2023	10.303,20		10.303,20	-3.686.646,33
31.12.2022	URAT-23-4240		28/19147171160		28/19147171160	30.04.2023	14.696,80		14.696,80	-3.575.913,29
31.12.2022	URAT-23-4241		9138304831		9138304831	30.04.2023	-25.399,74		-25.399,74	-3.767.287,82
<b>Total:</b>								<b>-636.123,31</b>		<b>-501.164,08</b>

## VINSKI JURAJ

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo	
31.05.2022	URAT-22-1944		01.03.65 12:00 AM	30.08.2022	-388,50	-388,50	-388,50	
30.06.2022	URAT-22-2461		01.03.64 12:00 AM	30.07.2022	-291,38	-291,38	-679,88	
01.08.2022	URAT-22-2953		01.03.33 12:00 AM	28.08.2022	-255,94	-255,94	-935,82	
31.08.2022	URAT-22-3141		01.03.11 12:00 AM	30.09.2022	-864,13	-864,13	-1.599,95	
30.09.2022	URAT-22-3366		01.03.45 12:00 AM	30.10.2022	-632,63	-632,63	-2.232,58	
31.10.2022	URAT-22-3644		01.03.45 12:00 AM	30.11.2022	-223,13	-223,13	-2.455,71	
<b>Total:</b>							<b>-2.455,71</b>	<b>-2.455,71</b>

## VIPOL d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo	
22.10.2021	POKRICE ZA DEVIZNU DOZNAKU	HR99		22.10.2021	7.230,93	0,06	0,45	
02.02.2022	POKRICE ZA DEVIZNU DOZNAKU	HR99		02.02.2022	6.061,74	0,24	2,26	
29.04.2022	POKRICE ZA DEVIZNU DOZNAKU	HR99		29.04.2022	9.754,24	647,95	4.899,36	
<b>Total:</b>							<b>23.046,91</b>	<b>648,25</b>

## VITRAŽ d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo	
31.08.2022	URAT-22-3118		1577/1/1	14.09.2022	-1.101,60	-1.101,60	-1.101,60	
06.10.2022	URAT-22-3371		1778/1/1	20.10.2022	-1.109,21	-1.109,21	-2.210,81	
<b>Total:</b>							<b>-2.210,81</b>	<b>-2.210,81</b>

## Vodne usluge d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
30.06.2022	URAT-22-2476		60-2022-609445	20.07.2022	-718,43	-718,43	-1.312,04

30.06.2022	URAT-22-2477	60-2022-608039	60-2022-608039	20.07.2022	-593,61	-593,61	-593,61
01.08.2022	URAT-22-2919	60-2022-610041	60-2022-610041	22.08.2022	-299,55	-299,55	-1.811,59
01.08.2022	URAT-22-2883	60-2022-609637	60-2022-609637	31.08.2022	-727,27	-727,27	-2.338,86
31.08.2022	URAT-22-3136	60-2022-611623	60-2022-611623	20.09.2022	-843,41	-843,41	-3.650,12
31.08.2022	URAT-22-3137	60-2022-611220	60-2022-611220	20.09.2022	-667,85	-667,85	-3.006,71
30.09.2022	URAT-22-3383	60-2022-613156	60-2022-613156	20.10.2022	-599,62	-599,62	-4.950,54
30.09.2022	URAT-22-3384	60-2022-612753	60-2022-612753	20.10.2022	-500,80	-500,80	-4.350,32
31.10.2022	URAT-22-3641	60-2022-614290	60-2022-614290	21.11.2022	-751,74	-751,74	-5.702,28
31.10.2022	URAT-22-3642	60-2022-614696	60-2022-614696	21.11.2022	-805,91	-805,91	-6.508,19
30.11.2022	URAT-22-3885	60-2022-616261	60-2022-616261	20.12.2022	-599,62	-599,62	-7.757,10
30.11.2022	URAT-22-3887	60-2022-615857	60-2022-615857	20.12.2022	-649,29	-649,29	-7.157,49
31.12.2022	URAT-23-4143	RN-60-2022-617431	RN-60-2022-617431	20.01.2023	-482,24	-482,24	-8.239,34
31.12.2022	URAT-23-4144	RN-60-2022-617834	RN-60-2022-617834	20.01.2023	-505,84	-505,84	-8.745,18
<b>Total:</b>					<b>-8.745,18</b>	<b>-8.745,18</b>	

## VODOOPSKRBA I ODVODNJA doo

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dostupleća	Iznos	Otvoreni iznos	Saldo
13.08.2022	URAT-22-2437	41596342	41596342	01.07.2022	-174,69	-174,69	-174,69
13.07.2022	URAT-22-2559	41868518	41868518	01.08.2022	-342,92	-342,92	-517,61
11.08.2022	URAT-22-2909	42139037	42139037	01.09.2022	-200,24	-200,24	-717,85
14.09.2022	URAT-22-3251	42409857	42409857	03.10.2022	-61,83	-61,83	-779,68
12.10.2022	URAT-22-3495	42888302	42888302	02.11.2022	-243,90	-243,90	-1.023,58
30.11.2022	URAT-22-3885	42966975	42966975	01.12.2022	-237,52	-237,52	-1.261,10
14.12.2022	URAT-23-4097	43252239	43252239	30.12.2022	-292,88	-292,88	-1.553,98
<b>Total:</b>					<b>-1.553,98</b>	<b>-1.553,98</b>	

## Vodovod d.o.o. Zadar

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dostupleća	Iznos	Otvoreni iznos	Saldo
25.07.2022	URAT-22-2793	6212000-2022078	6212000-2022078	09.08.2022	-98,79	-98,79	-98,79
29.08.2022	URAT-22-2931	6212000-2022086	6212000-2022086	13.09.2022	-123,79	-123,79	-222,58
26.10.2022	URAT-22-3659	6212000-2022108	6212000-2022108	12.11.2022	-49,07	-49,07	-271,65
28.09.2022	URAT-22-3293	6212000-2022094	6212000-2022094	13.11.2022	-67,14	-67,14	-338,79
21.11.2022	URAT-22-3743	6212000-2022116	6212000-2022116	06.12.2022	-68,31	-68,31	-407,10
27.12.2022	URAT-22-3992	6212000-2022124	6212000-2022124	11.01.2023	-49,94	-49,94	-457,04
<b>Total:</b>					<b>-457,04</b>	<b>-457,04</b>	

V-TECHNOLOGY DI VENDITTI GIOVANNI

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospieća	Iznos	Otvoreni iznos	Saldo
12.04.2021	POKRICE ZA DEVIZNU DOZNAKULI	HR99		12.04.2021	1.594,00	1.594,00	12.055,14
01.06.2021	5	HR99		01.06.2021	3.464,68	3.464,68	38.105,66
<b>Total:</b>					<b>5.058,68</b>	<b>5.058,68</b>	

VUČNA SLUŽBA MARKOVIĆ

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospieća	Iznos	Otvoreni iznos	Saldo
19.08.2022	PL P0 POUKUDI BR.12	HR00 19082022		19.08.2022	5.000,00	5.000,00	5.000,00
<b>Total:</b>					<b>5.000,00</b>	<b>5.000,00</b>	

VULKAL d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospieća	Iznos	Otvoreni iznos	Saldo
13.08.2022	uplata po web shop namudby	HR00 7100		13.08.2022	4.843,32	0,02	0,02
<b>Total:</b>					<b>4.843,32</b>	<b>0,02</b>	

VULLAMA

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospieća	Iznos	Otvoreni iznos	Saldo
23.04.2021	URAT-21-1274	16/2021	16/2021	24.05.2021	-6.695,54	-6.695,54	-50.700,50
07.09.2021	URAT-21-3917	33/2021	33/2021	07.10.2021	-1.342,28	-1.342,28	-60.756,93
01.12.2021	URAT-21-5018	25/2021	25/2021	01.12.2021	-1.342,28	-1.342,28	-70.855,95
01.12.2021	URAT-21-5019	27/2021	27/2021	01.12.2021	-1.342,28	-1.342,28	-80.954,19
01.12.2021	URAT-21-5020	39/2021	39/2021	01.12.2021	-1.342,28	-1.342,28	-91.052,82
01.12.2021	URAT-21-5021	51/2021	51/2021	01.12.2021	-1.342,28	-1.342,28	-101.151,45
04.11.2021	URAT-21-4300	43/2021	43/2021	02.12.2021	-1.342,28	-1.342,28	-111.251,29
03.02.2022	URAT-22-0445	7/2022	7/2022	03.02.2022	-1.342,28	-1.342,28	-121.351,55
11.01.2022	URAT-22-0173	3/2022	3/2022	11.02.2022	-1.342,28	-1.342,28	-131.445,65
02.03.2022	URAT-22-0749	9/2022	9/2022	01.04.2022	-1.342,28	-1.342,28	-141.594,02
<b>Total:</b>					<b>-18.776,06</b>	<b>-18.776,06</b>	

WEBGRADNJA d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospieća	Iznos	Otvoreni iznos	Saldo
26.01.2022	URAT-22-0091	28-p1-1	28-p1-1	26.01.2022	-13.543,44	-13.543,44	-13.543,44
05.12.2022	URAT-22-4016	436-p1-1	436-p1-1	05.12.2022	-11.181,25	-11.181,25	-24.724,69

## WURTH HRVATSKA d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
26.04.2022	URAT-22-1391	54492-FR2200-1	54492-FR2200-1	25.06.2022	-218,63	-218,63	-218,63
27.04.2022	URAT-22-1334	55449-FR2200-1	55449-FR2200-1	26.06.2022	-679,25	-679,25	-897,88
01.06.2022	URAT-22-2043	56935-FR2200-1	56935-FR2200-1	28.06.2022	-228,31	-228,31	-1.126,19
29.04.2022	URAT-22-1388	3789-FR2201-1	3789-FR2201-1	28.06.2022	-4.771,86	-4.771,86	-5.898,05
29.04.2022	URAT-22-1390	57176-FR2200-1	57176-FR2200-1	28.06.2022	-6.911,65	-6.911,65	-12.809,70
01.06.2022	URAT-22-2059	62214-FR2200-1	62214-FR2200-1	10.07.2022	-6.158,24	-6.158,24	-18.967,94
12.06.2022	URAT-22-1807	63123-FR2200-1	63123-FR2200-1	11.07.2022	-432,93	-432,93	-19.400,87
01.06.2022	URAT-22-2049	65195-FR2200-1	65195-FR2200-1	16.07.2022	-387,75	-387,75	-19.788,62
01.06.2022	URAT-22-2525	65770-FR2200-1	65770-FR2200-1	17.07.2022	-1.773,68	-1.773,68	-21.562,30
01.06.2022	URAT-22-2528	66121-FR2200-1	66121-FR2200-1	17.07.2022	-3.105,61	-3.105,61	-24.667,91
01.06.2022	URAT-22-2040	68677-FR2200-1	68677-FR2200-1	23.07.2022	-412,86	-412,86	-25.080,77
01.06.2022	URAT-22-2063	68672-FR2200-1	68672-FR2200-1	23.07.2022	-5.430,31	-5.430,31	-30.511,08
01.06.2022	URAT-22-2047	64620-FR2200-1	64620-FR2200-1	31.07.2022	-1.761,61	-1.761,61	-32.272,69
01.06.2022	URAT-22-2050	66839-FR2200-1	66839-FR2200-1	31.07.2022	-2.305,66	-2.305,66	-34.578,35
01.06.2022	URAT-22-2051	65431-FR2200-1	65431-FR2200-1	31.07.2022	-400,80	-400,80	-34.979,15
01.06.2022	URAT-22-2281	53548-FR2200-1	53548-FR2200-1	31.07.2022	-2.904,63	-2.904,63	-37.883,78
01.06.2022	URAT-22-2510	64489-FR2200-1	64489-FR2200-1	31.07.2022	-174,00	-174,00	-38.057,78
02.06.2022	URAT-22-1982	72547-FR2200-1	72547-FR2200-1	01.08.2022	-988,14	-988,14	-39.045,92
02.06.2022	URAT-22-2037	7600-FR2200-1	7600-FR2200-1	01.08.2022	-210,00	-210,00	-40.033,92
02.06.2022	URAT-22-2039	72559-FR2200-1	72559-FR2200-1	01.08.2022	-307,50	-307,50	-40.341,42
04.06.2022	URAT-22-2044	72732-FR2200-1	72732-FR2200-1	03.08.2022	-501,36	-501,36	-40.842,78
04.06.2022	URAT-22-2529	73000-FR2200-1	73000-FR2200-1	03.08.2022	-1.738,36	-1.738,36	-42.581,14
04.06.2022	URAT-22-2531	83386-FR2200-1	83386-FR2200-1	03.08.2022	-70,00	-70,00	-42.651,14
06.06.2022	URAT-22-1983	73238-FR2200-1	73238-FR2200-1	06.08.2022	-415,31	-415,31	-43.066,45
06.06.2022	URAT-22-2045	73239-FR2200-1	73239-FR2200-1	06.08.2022	-210,00	-210,00	-43.276,45
07.06.2022	URAT-22-2136	74078-FR2200-1	74078-FR2200-1	06.08.2022	-198,44	-198,44	-43.474,89
08.06.2022	URAT-22-2530	74689-FR2200-1	74689-FR2200-1	07.08.2022	-6.570,43	-6.570,43	-50.045,32
15.06.2022	URAT-22-2533	79648-FR2200-1	79648-FR2200-1	14.08.2022	-190,01	-190,01	-50.235,33
17.06.2022	URAT-22-2260	2097-FR2204-1	2097-FR2204-1	16.08.2022	-1.527,95	-1.527,95	-51.763,28
18.06.2022	URAT-22-2259	80472-FR2200-1	80472-FR2200-1	17.08.2022	-3.279,38	-3.279,38	-55.042,66
18.06.2022	URAT-22-2827	80736-FR2200-1	80736-FR2200-1	17.08.2022	-255,75	-255,75	-55.298,41
18.06.2022	URAT-22-2528	80653-FR2200-1	80653-FR2200-1	17.08.2022	-1.588,13	-1.588,13	-56.886,54

Total: -24.724,69 -24.724,69

24.06.2022	URAT-22-2532	88671-FR2200-1	89671-FR2200-1	23.08.2022	-517,00	-517,00	-56.626,54
25.06.2022	URAT-22-2362	84022-FR2200-1	84022-FR2200-1	24.08.2022	-5.695,21	-5.695,21	-62.320,75
27.06.2022	URAT-22-2534	84329-FR2200-1	84329-FR2200-1	26.08.2022	-248,75	-248,75	-62.569,50
28.06.2022	URAT-22-2535	84833-FR2200-1	84833-FR2200-1	27.06.2022	-2.003,23	-2.003,23	-64.572,73
30.06.2022	URAT-22-2275	86135-FR2200-1	86135-FR2200-1	29.08.2022	-8.670,00	-8.670,00	-73.242,73
06.07.2022	URAT-22-2902	88277-FR2200-1	88277-FR2200-1	03.09.2022	-3.270,85	-3.270,85	-76.513,58
01.08.2022	URAT-22-2968	88438-FR2200-1	88438-FR2200-1	04.09.2022	-11.804,71	-11.804,71	-88.318,29
01.08.2022	URAT-22-2989	100566-FR2200-1	100566-FR2200-1	05.09.2022	-116,00	-116,00	-88.434,29
07.07.2022	URAT-22-2579	89385-FR2200-1	89385-FR2200-1	05.09.2022	-2.375,00	-2.375,00	-94.544,57
07.07.2022	URAT-22-2594	1305-FR2213-1	1305-FR2213-1	05.09.2022	-3.735,28	-3.735,28	-92.169,57
06.07.2022	URAT-22-2598	89881-FR2200-1	89881-FR2200-1	06.09.2022	-731,25	-731,25	-95.275,82
27.07.2022	URAT-22-2825	98808-FR2200-1	98808-FR2200-1	25.09.2022	-3.386,63	-3.386,63	-98.662,45
01.08.2022	URAT-22-2914	98997-FR2200-1	98997-FR2200-1	26.09.2022	-991,76	-991,76	-99.654,21
28.07.2022	URAT-22-2804	99069-FR2200-1	99069-FR2200-1	26.09.2022	-4.857,14	-4.857,14	-104.511,35
01.08.2022	URAT-22-3028	99822-FR2200-1	99822-FR2200-1	27.09.2022	-12,44	-12,44	-104.523,79
01.08.2022	URAT-22-3029	100467-FR2200-1	100467-FR2200-1	28.09.2022	-517,00	-517,00	-105.040,79
09.08.2022	URAT-22-2989	102232-FR2200-1	102232-FR2200-1	08.10.2022	-186,38	-186,38	-105.227,17
16.08.2022	URAT-22-3027	103506-FR2200-1	103506-FR2200-1	15.10.2022	-2.284,44	-2.284,44	-107.511,61
19.08.2022	URAT-22-3144	104623-FR2200-1	104623-FR2200-1	18.10.2022	-138,39	-138,39	-107.650,00
30.08.2022	URAT-22-3145	108623-FR2200-1	108623-FR2200-1	29.10.2022	-689,56	-689,56	-108.339,56
09.09.2022	URAT-22-3238	113008-FR2200-1	113008-FR2200-1	08.11.2022	-306,00	-306,00	-108.645,56
23.09.2022	URAT-22-3250	1192273-FR2200-1	1192273-FR2200-1	22.11.2022	-1.749,00	-1.749,00	-110.394,56
29.09.2022	URAT-22-3262	11397-FR2200-1	11397-FR2200-1	28.11.2022	-152,96	-152,96	-110.547,52
<b>Total:</b>					<b>-110.547,52</b>	<b>-110.547,52</b>	

## ZAGORJE-PLAST D.O.O.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
30.11.2022	URAT-22-3921	121-1-1	121-1-1	30.11.2022	-13.702,50	-13.702,50	-13.702,50
<b>Total:</b>					<b>-13.702,50</b>	<b>-13.702,50</b>	

## ZAGREBAČKA BANKA d.d.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospjeća	Iznos	Otvoreni iznos	Saldo
31.10.2022	URAT-22-3628	2022/019999/89690/01	2022/019999/89680/01	10.11.2022	-335,78	-335,78	-335,78
30.11.2022	URAT-22-3902	2022/019999/9951169/01	2022/019999/9951169/01	30.11.2022	-0,12	-0,12	-1.461,99
30.11.2022	URAT-22-3903	2022/019999/9951167/01	2022/019999/9951167/01	30.11.2022	-1.126,09	-1.126,09	-1.461,87
31.12.2022	URAT-23-4123	2022/19999/10934/67/01	2022/19999/10934/67/01	10.01.2023	-1.988,27	-1.988,27	-3.450,26

Total: -3.450,26 -3.450,26

## Zagrebački holding d.o.o.

Datum računa	Opis	Ref	Dobavljač inv. br.	Datum dospijeća	Iznos	Otvoreni iznos	Saldo
01.08.2022	URAT-22-2930	R-130063/2022	R-130063/2022	17.08.2022	-56,75	-56,75	-56,75
23.09.2022	URAT-22-3193	05-1510533-2301-1-90898029	1510532022	19.09.2022	-57,31	-57,31	-114,06
30.09.2022	URAT-22-3331	171496/2022	171496/2022	15.10.2022	-56,75	-56,75	-170,81
12.09.2022	URAT-22-3490	200006/0007000018/2	200006/0007000018/2	31.10.2022	-120,00	-120,00	-290,81
31.10.2022	URAT-22-3859	192771/2022	192771/2022	24.11.2022	-90,00	-90,00	-380,81
30.11.2022	URAT-22-3879	213080/2022	213080/2022	30.11.2022	-90,00	-90,00	-470,81
31.12.2022	URAT-23-4122	R-234353/2022	R-234353/2022	16.01.2023	-90,00	-90,00	-560,81
<b>Total:</b>					<b>-560,81</b>	<b>-560,81</b>	

## Zagrebački holding PARKING d.o.o.

Datum računa	Opis	Ref	Dobavljač inv. br.	Datum dospijeća	Iznos	Otvoreni iznos	Saldo
30.11.2022	URAT-22-3786	211291/0007000018/2	211291/0007000018/2	30.11.2022	-350,00	-350,00	-350,00
<b>Total:</b>					<b>-350,00</b>	<b>-350,00</b>	

## ZAŠTITA ATEST d.o.o.

Datum računa	Opis	Ref	Dobavljač inv. br.	Datum dospijeća	Iznos	Otvoreni iznos	Saldo
09.03.2022	URAT-22-0753	768P/1/1	768P/1/1	17.03.2022	-500,00	-500,00	-500,00
17.03.2022	URAT-22-0723	824P/1/1	824P/1/1	01.04.2022	-1.875,00	-1.875,00	-2.375,00
14.04.2022	URAT-22-1137	1256P/1/1	1256P/1/1	22.04.2022	-7.562,50	-7.562,50	-8.937,50
06.06.2022	URAT-22-2356	1963P/1/1	1963P/1/1	14.06.2022	-3.037,50	-3.037,50	-12.975,00
09.06.2022	URAT-22-2105	1989P/1/1	1989P/1/1	17.06.2022	-900,00	-900,00	-13.875,00
13.06.2022	URAT-22-2367	2000P/1/1	2000P/1/1	21.06.2022	-62,50	-62,50	-13.937,50
01.08.2022	URAT-22-2899	2520P/1/1	2520P/1/1	30.07.2022	-1.350,00	-1.350,00	-15.287,50
05.09.2022	URAT-22-3139	3200P/1/1	3200P/1/1	13.09.2022	-2.750,00	-2.750,00	-18.037,50
27.09.2022	URAT-22-3338	3337P/1/1	3337P/1/1	05.10.2022	-300,00	-300,00	-18.337,50
09.12.2022	URAT-22-3975	4532P/1/1	4532P/1/1	17.12.2022	-875,00	-875,00	-19.212,50
<b>Total:</b>					<b>-19.212,50</b>	<b>-19.212,50</b>	

## ZEKIĆ d.o.o.

Datum računa	Opis	Ref	Dobavljač inv. br.	Datum dospijeća	Iznos	Otvoreni iznos	Saldo
01.08.2022	URAT-22-2859	70206-011-1	70206-011-1	19.09.2022	-4.316,66	-1.248,10	-1.248,10

01.08.2022	URAT-22-2860	70207-011-1	70207-011-1	19.09.2022	-762,96	-762,96	-2.010,96
01.08.2022	URAT-22-2861	70208-011-1	70208-011-1	19.09.2022	-1.401,65	-1.401,65	-3.412,61
01.08.2022	URAT-22-2862	70209-011-1	70209-011-1	19.09.2022	-700,83	-700,83	-4.113,44
01.08.2022	URAT-22-2863	70210-011-1	70210-011-1	19.09.2022	-733,23	-733,23	-4.846,67
01.08.2022	URAT-22-2864	70211-011-1	70211-011-1	19.09.2022	-1.448,14	-1.448,14	-6.294,81
01.08.2022	URAT-22-2865	70212-011-1	70212-011-1	19.09.2022	-2.836,71	-2.836,71	-9.130,52
01.08.2022	URAT-22-2866	70213-011-1	70213-011-1	19.09.2022	-733,23	-733,23	-9.863,75
01.08.2022	URAT-22-2867	70214-011-1	70214-011-1	19.09.2022	-812,00	-812,00	-10.675,75
01.08.2022	URAT-22-2868	70203-011-1	70203-011-1	30.09.2022	-842,09	-842,09	-11.517,84
14.11.2022	URAT-22-3896	110103-011-1-086578/22/1	110103-011-1-086578/22/1	08.01.2023	-20.965,73	-20.965,73	-32.483,57
30.11.2022	URAT-22-3788	URAT-22-3788	URAT-22-3788	29.01.2023	-700,82	-700,82	-65.740,16
30.11.2022	URAT-22-3789	URAT-22-3789	URAT-22-3789	29.01.2023	-700,82	-700,82	-66.440,98
30.11.2022	URAT-22-3770	URAT-22-3770	URAT-22-3770	29.01.2023	-700,82	-700,82	-67.141,80
30.11.2022	URAT-22-3771	110317-011-1	110317-011-1	29.01.2023	-5.895,44	-5.895,44	-61.967,46
30.11.2022	URAT-22-3772	110321-011-1	110321-011-1	29.01.2023	-2.915,14	-2.915,14	-63.981,77
30.11.2022	URAT-22-3773	110323-011-1	110323-011-1	29.01.2023	-700,82	-700,82	-64.682,59
30.11.2022	URAT-22-3774	110319-011-1	110319-011-1	29.01.2023	-1.579,69	-1.579,69	-66.262,28
30.11.2022	URAT-22-3775	110315-011-1	110315-011-1	29.01.2023	-756,75	-756,75	-67.019,03
30.11.2022	URAT-22-3776	110322-011-1	110322-011-1	29.01.2023	-946,46	-946,46	-67.965,49
30.11.2022	URAT-22-3777	110320-011-1	110320-011-1	29.01.2023	-700,82	-700,82	-68.666,31
30.11.2022	URAT-22-3778	110324-011-1	110324-011-1	29.01.2023	-47.230,23	-47.230,23	-115.896,54
30.11.2022	URAT-22-3780	110314-011-1	110314-011-1	29.01.2023	-700,82	-700,82	-116.597,36
30.11.2022	URAT-22-3781	110318-011-1	110318-011-1	29.01.2023	-1.466,45	-1.466,45	-118.063,81
30.11.2022	URAT-22-3782	110316-011-1	110316-011-1	29.01.2023	-733,23	-733,23	-118.797,04
30.11.2022	URAT-22-3801	110003-021-1	110003-021-1	29.01.2023	-1.457,85	-1.457,85	-120.254,89
30.11.2022	URAT-22-3802	110029-021-1	110029-021-1	29.01.2023	-1.935,79	-1.935,79	-122.190,68
30.11.2022	URAT-22-3803	110036-051-1	110036-051-1	29.01.2023	-3.666,13	-3.666,13	-125.856,81
30.11.2022	URAT-22-3804	110027-021-1	110027-021-1	29.01.2023	-999,75	-999,75	-126.856,56
30.11.2022	URAT-22-3823	110026-021-1	110026-021-1	29.01.2023	-5.966,32	-5.966,32	-132.822,88
08.12.2022	URAT-22-3863	120076-011-1	120076-011-1	06.02.2023	-898,25	-898,25	-133.721,13
13.12.2022	URAT-22-3964	120003-021-1	120003-021-1	11.02.2023	-3.630,61	-3.630,61	-137.351,74
13.12.2022	URAT-22-3967	120002-021-1	120002-021-1	11.02.2023	-7.174,77	-7.174,77	-144.526,51
<b>Total:</b>					<b>-81.913,99</b>	<b>-78.845,43</b>	<b>-223.372,00</b>

Z-EL d.o.o.

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospeljeća	Iznos	Otvoreni iznos	Saldo
29.09.2022	URAT-22-3481	60281/01/2	60281/01/2	29.10.2022	-639,60	-639,60	-639,60
Total:					-639,60	-639,60	

  

Datum računa	Opis	Ref	Dobavljač Inv. br.	Datum dospeljeća	Iznos	Otvoreni iznos	Saldo
Total:					144,82	144,82	