

90

PREGLED STANJA OTVORENIH STAVKI NA DAN 31.12.2024

Konto: 2200000000 OBVEZE PREMA DOBAVLJAČIMA U ZEMLJI

Strana: 41

| Partner | dug pot | Saldo | Dospijelo | D do 30 | D do 60 | D do 90 | D do 120 | P 120 |
|------------------------------------|------------|-----------------------------|-----------------|---------|-----------|---------|------------|--------|
| 6163 HOTEL METKOVIĆ | 0 1 | -51.49 | -51.49 | 0.00 | 0.00 | 0.00 | 0.00 | -51.49 |
| Dat.izd. | Dat.dosp. | Opis | Dokument | Duguje | Potražuje | Saldo | Temeljnica | |
| 10.11.2022 | 17.11.2022 | 126/2/1 | 126/2/1 | 0.00 | 51.49 | -51.49 | 000 1 | |
| Partner | dug pot | Saldo | Dospijelo | D do 30 | D do 60 | D do 90 | D do 120 | P 120 |
| 0181 TRINEX-INSPEKT D.O.O. | 0 2 | -52.41 | -52.41 | 0.00 | 0.00 | 0.00 | 0.00 | -52.41 |
| Dat.izd. | Dat.dosp. | Opis | Dokument | Duguje | Potražuje | Saldo | Temeljnica | |
| 01.08.2023 | 01.08.2023 | 653/1/1 | 653/1/1 | 0.00 | 32.50 | -32.50 | 000 1 | |
| 01.11.2023 | 01.11.2023 | 574/1/1 RN OD 17.06.2022 | 574/1/1 RN OD 1 | 0.00 | 19.91 | -19.91 | 000 1 | |
| Partner | dug pot | Saldo | Dospijelo | D do 30 | D do 60 | D do 90 | D do 120 | P 120 |
| ALLP REDNAK ADRIA D.O.O. | 0 1 | -58.01 | -58.01 | 0.00 | 0.00 | 0.00 | 0.00 | -58.01 |
| Dat.izd. | Dat.dosp. | Opis | Dokument | Duguje | Potražuje | Saldo | Temeljnica | |
| 24.06.2024 | 24.06.2024 | 242/V01/5 RADNA ODJEĆA | 242/V01/5 RADNA | 0.00 | 58.01 | -58.01 | HUR 451 | |
| Partner | dug pot | Saldo | Dospijelo | D do 30 | D do 60 | D do 90 | D do 120 | P 120 |
| 7135 SPLIT PARKING D.O.O. | 0 1 | -59.73 | -59.73 | 0.00 | 0.00 | 0.00 | 0.00 | -59.73 |
| Dat.izd. | Dat.dosp. | Opis | Dokument | Duguje | Potražuje | Saldo | Temeljnica | |
| 27.12.2023 | 27.12.2023 | 12593/10/1 | 12593/10/1 | 0.00 | 59.73 | -59.73 | 000 1 | |
| Partner | dug pot | Saldo | Dospijelo | D do 30 | D do 60 | D do 90 | D do 120 | P 120 |
| 6531 JAKO VINO d.o.o. | 0 1 | -60.67 | -60.67 | 0.00 | 0.00 | 0.00 | 0.00 | -60.67 |
| Dat.izd. | Dat.dosp. | Opis | Dokument | Duguje | Potražuje | Saldo | Temeljnica | |
| 11.12.2015 | 26.12.2015 | 1118/JV/2 | 1118/JV/2 | 0.00 | 60.67 | -60.67 | 000 1 | |
| Partner | dug pot | Saldo | Dospijelo | D do 30 | D do 60 | D do 90 | D do 120 | P 120 |
| AOUK KOVČO D.O.O. | 0 1 | -62.50 | -62.50 | 0.00 | 0.00 | 0.00 | 0.00 | -62.50 |
| Dat.izd. | Dat.dosp. | Opis | Dokument | Duguje | Potražuje | Saldo | Temeljnica | |
| 06.03.2024 | 06.03.2024 | 266/F01/10 PRIJEVOZ ST9827C | 266/F01/10 PRIJ | 0.00 | 62.50 | -62.50 | HUR 251 | |
| Partner | dug pot | Saldo | Dospijelo | D do 30 | D do 60 | D do 90 | D do 120 | P 120 |
| 0914 DRŽAVNI PRORAČUN REP.HRVATSKE | 4 1 | -65.00 | 124.72 | 0.00 | 0.00 | 0.00 | 0.00 | 124.72 |
| Dat.izd. | Dat.dosp. | Opis | Dokument | Duguje | Potražuje | Saldo | Temeljnica | |

42

| Dat. izd. | Dat. dosp. | Opis | Dokument | Duguje | Potražuje | Saldo | Temeljnica |
|------------|------------|---|----------|---------|-----------|---------|------------|
| 07.03.2023 | 07.03.2023 | SUDSKA PRISTOJBA VATROSERVIS D.O.O. IZVOD BR.58 | | 33.18 | 0.00 | 33.18 | 000 1 |
| 17.04.2023 | 17.04.2023 | PL.NOVČANA KAZNA 211-07/23-8/62141 IZVOD BR.97 | | 65.00 | 0.00 | 65.00 | 000 1 |
| 19.05.2023 | 19.05.2023 | PL. TROŠKOVA OVRHE IZVOD BR.127 | | 26.54 | 0.00 | 26.54 | 000 1 |
| 31.12.2024 | 31.12.2024 | PRIJENOS NA TROŠAK PRIJENOS NA TRO | | -124.72 | 0.00 | -124.72 | SOS 31 |
| 31.12.2024 | 31.12.2024 | ISPRAVAK KNJIŽENJA ISPRAVAK KNJIŽE | | 0.00 | 65.00 | -65.00 | SOS 33 |

| Partner | dug pot | Saldo | Dospijelo | D do 30 | D do 60 | D do 90 | D do 120 | P 120 |
|----------------------------|---------|--------|-----------|---------|---------|---------|----------|--------|
| A0W6 HOTEL RESTORAN MEDUZA | 2 3 | -92.66 | -92.66 | 0.00 | 0.00 | 0.00 | 0.00 | -92.66 |

| Dat. izd. | Dat. dosp. | Opis | Dokument | Duguje | Potražuje | Saldo | Temeljnica |
|------------|------------|------------------------|--------------|--------|-----------|--------|------------|
| 01.09.2023 | 01.09.2023 | PLAĆANJE RN 844-2-1 | IZVOD BR.227 | 68.33 | 0.00 | 68.33 | 000 1 |
| 01.09.2023 | 10.09.2023 | 844-2-1 | 844-2-1 | 0.00 | 68.33 | -68.33 | 000 1 |
| 05.09.2023 | 10.09.2023 | 856-2-1 | 856-2-1 | 0.00 | 58.33 | -58.33 | 000 1 |
| 05.09.2023 | 05.09.2023 | PLAĆANJE RN BR.856-2-1 | IZVOD BR.231 | 58.33 | 0.00 | 58.33 | 000 1 |
| 24.10.2023 | 31.10.2023 | 1037-2-1 | 1037-2-1 | 0.00 | 92.66 | -92.66 | 000 1 |

| Partner | dug pot | Saldo | Dospijelo | D do 30 | D do 60 | D do 90 | D do 120 | P 120 |
|------------------|---------|---------|-----------|---------|---------|---------|----------|---------|
| A1Y7 LAMA d.o.o. | 0 1 | -100.00 | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00 |

| Dat. izd. | Dat. dosp. | Opis | Dokument | Duguje | Potražuje | Saldo | Temeljnica |
|------------|------------|-----------------------------|-----------------|--------|-----------|---------|------------|
| 01.11.2023 | 01.11.2023 | 469/1/3000 RN.OD 09.05.2023 | 469/1/3000 RN.O | 0.00 | 100.00 | -100.00 | 000 1 |

| Partner | dug pot | Saldo | Dospijelo | D do 30 | D do 60 | D do 90 | D do 120 | P 120 |
|--------------------------------|---------|---------|-----------|---------|---------|---------|----------|---------|
| A0EC AUTO SERVIS GORAN POPOVIĆ | 0 1 | -137.30 | -137.30 | 0.00 | 0.00 | 0.00 | 0.00 | -137.30 |

| Dat. izd. | Dat. dosp. | Opis | Dokument | Duguje | Potražuje | Saldo | Temeljnica |
|------------|------------|-----------|-----------|--------|-----------|---------|------------|
| 02.01.2021 | 02.01.2021 | 124/001/3 | 124/001/3 | 0.00 | 137.30 | -137.30 | 000 1 |

| Partner | dug pot | Saldo | Dospijelo | D do 30 | D do 60 | D do 90 | D do 120 | P 120 |
|--------------------|---------|---------|-----------|---------|---------|---------|----------|---------|
| A0TW DALIJA D.O.O. | 0 2 | -137.80 | -137.80 | 0.00 | 0.00 | 0.00 | 0.00 | -137.80 |

| Dat. izd. | Dat. dosp. | Opis | Dokument | Duguje | Potražuje | Saldo | Temeljnica |
|------------|------------|-----------------------|-----------------|--------|-----------|--------|------------|
| 01.09.2023 | 01.09.2023 | 940/M02/2 RN.22.08 | 940/M02/2 RN.2 | 0.00 | 61.10 | -61.10 | 000 1 |
| 29.01.2024 | 29.01.2024 | 112/M02/2,URED.MATER. | 112/M02/2,URED. | 0.00 | 76.70 | -76.70 | HUR 86 |

| Partner | dug pot | Saldo | Dospijelo | D do 30 | D do 60 | D do 90 | D do 120 | P 120 |
|-----------------------|---------|---------|-----------|---------|---------|---------|----------|---------|
| A11V APARTMANI DUBELJ | 0 1 | -139.36 | -139.36 | 0.00 | 0.00 | 0.00 | 0.00 | -139.36 |

| Dat. izd. | Dat. dosp. | Opis | Dokument | Duguje | Potražuje | Saldo | Temeljnica |
|-----------|------------|------|----------|--------|-----------|-------|------------|
|-----------|------------|------|----------|--------|-----------|-------|------------|

93

26.04.2022 26.04.2022 01/22 01/22 0.00 139.36 -139.36 000 1

Partner dug pot Saldo Dospijelo D do 30 D do 60 D do 90 D do 120 P 120
 9111 OTP LEASING D.D. 14 24 -148.33 -148.33 290.38 -2531.13 -290.38 -290.38 2673.18

| Dat.izd. | Dat.dosp. | Opis | Dokument | Duguje | Potražuje | Saldo | Temeljnica |
|------------|------------|-------------------------------------|-----------------|----------|-----------|-----------|------------|
| 05.02.2020 | 05.02.2020 | 35685-1-1 20200035685 TEČ.RAZLIKE | 35685-1-1 2020 | 0.00 | -0.01 | 0.01 | 000 1 |
| 07.02.2020 | 07.02.2020 | TROŠAK OPOMENE + TEČAJNE RAZLIKE | IZVOD BR.34 | 0.01 | 0.00 | 0.01 | 000 1 |
| 19.06.2020 | 19.06.2020 | 136950-1-1 20200136950 | 136950-1-1 2020 | 0.00 | -0.24 | 0.24 | 000 1 |
| 16.03.2022 | 16.03.2022 | PL.LEASING 230 ST7055S | IZVOD BR.65 | 0.94 | 0.00 | 0.94 | 000 1 |
| 01.12.2022 | 12.12.2022 | 281272-1-1 LEASING BR.32 | 281272-1-1 LEAS | 0.00 | 294.29 | -294.29 | 000 1 |
| 01.12.2022 | 12.12.2022 | 281253-1-1 LEASING BR.45 | 281253-1-1 LEAS | 0.00 | 3.69 | -3.69 | 000 1 |
| 02.01.2023 | 23.01.2023 | 8952-1-1 RATA BR.46 | 8952-1-1 RATA B | 0.00 | 274.13 | -274.13 | 000 1 |
| 30.01.2023 | 07.02.2023 | 2075-1-1 OPOMENA | 2075-1-1 OPOMEN | 0.00 | 9.00 | -9.00 | 000 1 |
| 30.01.2023 | 07.02.2023 | 2076-1-1 OPOMENA | 2076-1-1 OPOMEN | 0.00 | 9.00 | -9.00 | 000 1 |
| 02.02.2023 | 02.02.2023 | PL.RN.BR. 2075-1-1 | IZVOD BR.29 | 313.44 | 0.00 | 313.44 | 000 1 |
| 02.02.2023 | 02.02.2023 | PL.RN.BR. 2076-1-1 | IZVOD BR.29 | 329.52 | 0.00 | 329.52 | 000 1 |
| 17.03.2023 | 17.03.2023 | PL.RN.BR.8585-1-1 ST-6269-AA | IZVOD BR.68 | 299.38 | 0.00 | 299.38 | 000 1 |
| 17.03.2023 | 17.03.2023 | PL.RN.BR.8584-1-1 ST-8263-N | IZVOD BR.68 | 283.13 | 0.00 | 283.13 | 000 1 |
| 01.06.2023 | 12.06.2023 | 110091-1-1 20230110091 RATA/51 | 110091-1-1 2023 | 0.00 | 274.13 | -274.13 | 000 1 |
| 01.06.2023 | 12.06.2023 | 110105-1-1 20230110105 RATA 38 | 110105-1-1 2023 | 0.00 | 290.38 | -290.38 | 000 1 |
| 01.03.2024 | 11.03.2024 | 52684-1-1 ST7055S UG.1049751+ | 52684-1-1 ST705 | 0.00 | 290.38 | -290.38 | HUR 340 |
| 04.03.2024 | 13.03.2024 | 63625-1-1 ST8263N UG.1040114 | 63625-1-1 ST826 | 0.00 | 1.00 | -1.00 | HUR 208 |
| 01.04.2024 | 10.04.2024 | 74971-1-1 ST7055S UG.1049751 | 74971-1-1 ST705 | 0.00 | 290.38 | -290.38 | HUR 339 |
| 01.05.2024 | 10.05.2024 | 96983-1-1 ST7055S UG.1049751 | 96983-1-1 ST705 | 0.00 | 290.38 | -290.38 | HUR 338 |
| 12.05.2024 | 12.05.2024 | PL.47.i 48.r.l.za ST-6269-AA I 3 OP | Pl.Jure Šolić, | 607.76 | 0.00 | 607.76 | SOS 9 |
| 13.05.2024 | 13.05.2024 | 2rata i 3 opom.za vozilo ST8263N | Pl.Jure Šolić, | 2,479.85 | 0.00 | 2,479.85 | SOS 9 |
| 13.05.2024 | 13.05.2024 | PL.49.RATE L.ZA VOZILO ST-6269-AA | Pl.Jure Šolić, | 290.38 | 0.00 | 290.38 | SOS 9 |
| 22.05.2024 | 03.06.2024 | 110472-1-1 PRI.NAP. UG.1049751 | 110472-1-1 PRI. | 0.00 | 166.33 | -166.33 | HUR 341 |
| 22.05.2024 | 22.05.2024 | Preostali dug po ug.1040114 | Pl.Jure Šolić, | 52.55 | 0.00 | 52.55 | SOS 9 |
| 01.06.2024 | 10.06.2024 | 120796-1-1 ST7055S UG.1049751 | 120796-1-1 ST70 | 0.00 | 290.38 | -290.38 | HUR 337 |
| 01.07.2024 | 10.07.2024 | 144171-1-1 ST7055S UG.1049751 | 144171-1-1 ST70 | 0.00 | 290.38 | -290.38 | HUR 336 |
| 26.07.2024 | 26.07.2024 | PL.50 I 51.RL,KASKO(166,33), | IZVOD BR.137 | 791.49 | 0.00 | 791.49 | IZV 137 |
| 01.08.2024 | 12.08.2024 | 167704-1-1 20240167704 52.R.L. | 167704-1-1 2024 | 0.00 | 290.38 | -290.38 | HUR 514 |
| 30.08.2024 | 30.08.2024 | 34311-1-1 N2024034311 KAMATA | 34311-1-1 N2024 | 0.00 | 1.67 | -1.67 | HUR 557 |
| 30.08.2024 | 30.08.2024 | PLAĆANJE 52.RATE LEASINGA ST-6269AA | IZVOD BR.161 | 290.38 | 0.00 | 290.38 | IZV 161 |
| 01.09.2024 | 10.09.2024 | 190760-1-1 20240190760 53.RATA LEAS | 190760-1-1 2024 | 0.00 | 290.38 | -290.38 | HUR 572 |
| 01.10.2024 | 10.10.2024 | 214365-1-1 20240214365 54.R.L. | 214365-1-1 2024 | 0.00 | 290.38 | -290.38 | HUR 604 |
| 01.11.2024 | 11.11.2024 | 238608-1-1 20240238608 55.RATA LEAS | 238608-1-1 2024 | 0.00 | 290.38 | -290.38 | HUR 661 |
| 01.11.2024 | 04.11.2024 | 228369-1-1 20240228369KASKODO210425 | 228369-1-1 2024 | 0.00 | 166.33 | -166.33 | HUR 653 |
| 14.11.2024 | 14.11.2024 | PLAĆ.53.I 54 R.L.(580,76+KMT 18EUR) | PLAĆ.53.I 54 R. | 598.76 | 0.00 | 598.76 | SOS 25 |
| 30.11.2024 | 30.11.2024 | SALDO | SALDO | 0.00 | 2,673.18 | -2,673.18 | SOS 35 |
| 01.12.2024 | 10.12.2024 | 263014-1-1 20240263014 56RLST-7055S | 263014-1-1 2024 | 0.00 | 290.38 | -290.38 | HUR 722 |



10.12.2024 10.12.2024 PL.55 I 56.R.L. (580,76 EUR) PL.55 I 56.R.L. 580,76 0.00 580,76 SOS 26

| Partner | dug pot | Saldo | Dospijelo | D do 30 | D do 60 | D do 90 | D do 120 | P 120 |
|---------------------------|---------|---------|-----------|---------|---------|---------|----------|---------|
| 5363 COBRA Service d.o.o. | 0 3 | -162.58 | -162.58 | 0.00 | 0.00 | 0.00 | 0.00 | -162.58 |

| Dat.izd. | Dat.dosp. | Opis | Dokument | Duguje | Potražuje | Saldo | Temeljnica |
|------------|------------|--------------------------------|-----------------|--------|-----------|--------|------------|
| 04.12.2013 | 04.12.2013 | 105/V01/1 SERVIS | 105/V01/1 | 0.00 | 29.86 | -29.86 | 000 1 |
| 31.10.2018 | 31.10.2018 | 119/V01/1 UG.UREĐAJA ST-296-OH | 119/V01/1 | 0.00 | 33.18 | -33.18 | 000 1 |
| 30.06.2020 | 30.06.2020 | 6/V01/1 RN.30.01.2020 | 6/V01/1 RN.30.0 | 0.00 | 99.54 | -99.54 | 000 1 |

| Partner | dug pot | Saldo | Dospijelo | D do 30 | D do 60 | D do 90 | D do 120 | P 120 |
|-------------------|---------|---------|-----------|---------|---------|---------|----------|---------|
| A205 FANAT d.o.o. | 0 2 | -164.72 | -164.72 | 0.00 | 0.00 | 0.00 | 0.00 | -164.72 |

| Dat.izd. | Dat.dosp. | Opis | Dokument | Duguje | Potražuje | Saldo | Temeljnica |
|------------|------------|--------------------------|-----------------|--------|-----------|---------|------------|
| 23.01.2024 | 23.01.2024 | 151/1/1,SMJEŠTAJ RADNIKA | 151/1/1,SMJEŠTA | 0.00 | 143.72 | -143.72 | HUR 56 |
| 23.01.2024 | 23.01.2024 | 152/1/1 | 152/1/1 | 0.00 | 21.00 | -21.00 | HUR 57 |

| Partner | dug pot | Saldo | Dospijelo | D do 30 | D do 60 | D do 90 | D do 120 | P 120 |
|-------------------------|---------|---------|-----------|---------|---------|---------|----------|---------|
| 3819 CRO-EKSPRES D.O.O. | 0 2 | -168.75 | -168.75 | 0.00 | 0.00 | 0.00 | 0.00 | -168.75 |

| Dat.izd. | Dat.dosp. | Opis | Dokument | Duguje | Potražuje | Saldo | Temeljnica |
|------------|------------|------------------------|-----------------|--------|-----------|---------|------------|
| 13.03.2024 | 12.04.2024 | 2215/1/8 PRIJEVOZ ROBE | 2215/1/8 PRIJEV | 0.00 | 56.25 | -56.25 | HUR 216 |
| 04.04.2024 | 04.05.2024 | 3002/1/8 PRIJEVOZ ROBE | 3002/1/8 PRIJEV | 0.00 | 112.50 | -112.50 | HUR 259 |

| Partner | dug pot | Saldo | Dospijelo | D do 30 | D do 60 | D do 90 | D do 120 | P 120 |
|-------------------------------|---------|---------|-----------|---------|---------|---------|----------|---------|
| 1713 DUB - INŽENJERING d.o.o. | 2 4 | -199.19 | -199.19 | 0.00 | 0.00 | 0.00 | 0.00 | -199.19 |

| Dat.izd. | Dat.dosp. | Opis | Dokument | Duguje | Potražuje | Saldo | Temeljnica |
|------------|------------|--------------------|-------------|--------|-----------|---------|------------|
| 21.11.2022 | 28.11.2022 | 1784/1/1 | 1784/1/1 | 0.00 | 207.17 | -207.17 | 000 1 |
| 22.02.2023 | 22.02.2023 | PL.RN.BR. 1784/1/1 | IZVOD BR.48 | 207.17 | 0.00 | 207.17 | 000 1 |
| 16.03.2023 | 16.03.2023 | PL.RN.BR.1784/1/1 | IZVOD BR.67 | 207.17 | 0.00 | 207.17 | 000 1 |
| 29.03.2023 | 12.04.2023 | 526/1/1 | 526/1/1 | 0.00 | 153.56 | -153.56 | 000 1 |
| 31.08.2023 | 14.09.2023 | 1426/1/1 | 1426/1/1 | 0.00 | 123.01 | -123.01 | 000 1 |
| 27.12.2023 | 10.01.2024 | 2176/1/1 | 2176/1/1 | 0.00 | 129.79 | -129.79 | 000 1 |

| Partner | dug pot | Saldo | Dospijelo | D do 30 | D do 60 | D do 90 | D do 120 | P 120 |
|---------------------------|---------|---------|-----------|---------|---------|---------|----------|--------|
| AOSZ AGRAM LEASING D.O.O. | 12 22 | -224.15 | 4.99 | 692.41 | -465.52 | -229.14 | -229.14 | 236.38 |

| Dat.izd. | Dat.dosp. | Opis | Dokument | Duguje | Potražuje | Saldo | Temeljnica |
|----------|-----------|------|----------|--------|-----------|-------|------------|
|----------|-----------|------|----------|--------|-----------|-------|------------|



| | | | | | | | | |
|------------|------------|-------------------------------------|-----------------|--------|--------|---------|-----|-----|
| 31.12.2022 | 31.12.2022 | OBR.ZAT.KAMATA 129686 | OBR.ZAT.KAMATA | 0.00 | 3.35 | -3.35 | 000 | 1 |
| 26.04.2023 | 26.04.2023 | PL. NAJAMNINA BR.18 | IZVOD BR.106 | 229.14 | 0.00 | 229.14 | 000 | 1 |
| 01.06.2023 | 30.06.2023 | 044670/1/044 | 044670/1/044 | 0.00 | 229.14 | -229.14 | 000 | 1 |
| 06.06.2023 | 06.06.2023 | UPLATA PO OPOMENI | IZVOD BR.142 | 15.05 | 0.00 | 15.05 | 000 | 1 |
| 10.07.2023 | 10.07.2023 | PL. NAJAMNINA BR.19 | IZVOD BR.175 | 229.14 | 0.00 | 229.14 | 000 | 1 |
| 01.08.2023 | 31.08.2023 | 063832/1/044 NAJAMNINA BR.21 | 063832/1/044 NA | 0.00 | 229.14 | -229.14 | 000 | 1 |
| 25.08.2023 | 25.08.2023 | PL.RN 063832/1/044,21.RATA,ST-6610 | IZVOD BR.220 | 229.14 | 0.00 | 229.14 | 000 | 1 |
| 02.10.2023 | 31.10.2023 | 078797/1/044 | 078797/1/044 | 0.00 | 229.14 | -229.14 | 000 | 1 |
| 02.11.2023 | 30.11.2023 | 089017/1/044 | 089017/1/044 | 0.00 | 229.14 | -229.14 | 000 | 1 |
| 10.11.2023 | 10.11.2023 | PLAĆANJE RN 078797/1/044, 23.RATA | IZVOD BR.294 | 229.14 | 0.00 | 229.14 | 000 | 1 |
| 01.12.2023 | 31.12.2023 | 097612/1/044 | 097612/1/044 | 0.00 | 229.14 | -229.14 | 000 | 1 |
| 02.01.2024 | 31.01.2024 | 005255/1/044 26.RATA,ST-6610-AA | 005255/1/044 26 | 0.00 | 229.14 | -229.14 | HUR | 5 |
| 01.02.2024 | 01.02.2024 | 011647/1/044 27.OBROK | 011647/1/044 27 | 0.00 | 229.14 | -229.14 | HUR | 114 |
| 09.02.2024 | 09.02.2024 | PLAĆANJE 24.RATE LEASINGA | IZVOD BR.35 | 229.14 | 0.00 | 229.14 | RBA | 35 |
| 09.02.2024 | 09.02.2024 | PLAĆANJE 25.RATE LEASINGA | IZVOD BR.35 | 229.14 | 0.00 | 229.14 | RBA | 35 |
| 01.03.2024 | 31.03.2024 | 019964/1/044 03/24 | 019964/1/044 03 | 0.00 | 229.14 | -229.14 | HUR | 204 |
| 31.03.2024 | 30.04.2024 | 169499 UG21/215/21 03/24 | 169499 UG21/215 | 0.00 | 13.38 | -13.38 | HUR | 440 |
| 02.04.2024 | 30.04.2024 | 028926/1/044 NAJAM 04/24+ | 028926/1/044 NA | 0.00 | 229.14 | -229.14 | HUR | 329 |
| 26.04.2024 | 26.04.2024 | 29. rata leasinga | Plaćanje Jure š | 229.14 | 0.00 | 229.14 | SOS | 8 |
| 26.04.2024 | 26.04.2024 | 26,27 i 28. rata leasinga | Plaćanje Jure š | 691.41 | 0.00 | 691.41 | SOS | 8 |
| 02.05.2024 | 31.05.2024 | 039266/1/037 NAJAM 05/24 | 039266/1/037 NA | 0.00 | 229.14 | -229.14 | HUR | 331 |
| 03.06.2024 | 30.06.2024 | 047917/1/037 NAJ31 UG21/215/21 | 047917/1/037 NA | 0.00 | 229.14 | -229.14 | HUR | 439 |
| 30.06.2024 | 20.07.2024 | 172766 KAM.UG.21/215/21 4-6.24 | 172766 KAM.UG.2 | 0.00 | 8.45 | -8.45 | HUR | 471 |
| 01.07.2024 | 01.07.2024 | UG.BR.21/215/21 KAMATE | UG.BR.21/215/21 | 0.00 | 8.45 | -8.45 | HUR | 476 |
| 01.07.2024 | 01.07.2024 | 057342/I/041 32.RATA LEAS.ST-6610-A | 057342/I/041 | 0.00 | 229.14 | -229.14 | HUR | 473 |
| 01.08.2024 | 01.08.2024 | PL.30,31,32.R.L.ZA ST6610AA+KAMATE | IZVOD BR.141 | 709.25 | 0.00 | 709.25 | IZV | 141 |
| 01.08.2024 | 31.08.2024 | 066315/1/041 33.RATA LEASINGA | 066315/1/041 33 | 0.00 | 229.14 | -229.14 | HUR | 513 |
| 30.08.2024 | 30.08.2024 | PLAĆANJE 33.RATE LEASINGA ST-6610AA | IZVOD BR.161 | 229.14 | 0.00 | 229.14 | IZV | 161 |
| 03.09.2024 | 30.09.2024 | 074536/1/037 34.R.L.ST-6610-AA | 074536/1/037 34 | 0.00 | 229.14 | -229.14 | HUR | 575 |
| 01.10.2024 | 31.10.2024 | 082969/1/037 35.RATA LEAS. ST6610AA | 082969/1/037 35 | 0.00 | 229.14 | -229.14 | HUR | 605 |
| 04.11.2024 | 30.11.2024 | 091817/1/037 36.RATA LEASINGA | 091817/1/037 36 | 0.00 | 229.14 | -229.14 | HUR | 662 |
| 30.11.2024 | 30.11.2024 | SALDO | SALDO | 0.00 | 236.38 | -236.38 | SOS | 35 |
| 02.12.2024 | 31.12.2024 | 098341/I/037 37 R.L.ST-6610-AA | 098341/I/037 | 0.00 | 229.14 | -229.14 | HUR | 723 |
| 09.12.2024 | 09.12.2024 | PL.34,35,36 R.L.(3*229,14+KTA) | PL.34,35,36 R.L | 692.41 | 0.00 | 692.41 | SOS | 26 |

| Partner | dug pot | Saldo | Dospijelo | D do 30 | D do 60 | D do 90 | D do 120 | P 120 |
|---------------------------|---------|---------|-----------|---------|---------|---------|----------|---------|
| ALLI VOŠTANE BABIĆ D.O.O. | 0 1 | -228.36 | -228.36 | 0.00 | 0.00 | 0.00 | 0.00 | -228.36 |

| Dat.izd. | Dat.dosp. | Opis | Dokument | Duguje | Potražuje | Saldo | Temeljnica |
|------------|------------|----------|----------|--------|-----------|---------|------------|
| 03.04.2023 | 03.05.2023 | 16/V02/1 | 16/V02/1 | 0.00 | 228.36 | -228.36 | 000 1 |

| Partner | dug pot | Saldo | Dospijelo | D do 30 | D do 60 | D do 90 | D do 120 | P 120 |
|---------------------|---------|---------|-----------|---------|---------|---------|----------|---------|
| 0322 ČISTOČA d.o.o. | 2 14 | -240.69 | -222.17 | -18.52 | -18.52 | 0.00 | -37.04 | -148.09 |

| Dat.izd. | Dat.dosp. | Opis | Dokument | Duguje | Potražuje | Saldo | Temeljnica |
|----------|-----------|------|----------|--------|-----------|-------|------------|
|----------|-----------|------|----------|--------|-----------|-------|------------|

46

| Dat.izd. | Dat.dosp. | Opis | Dokument | Duguje | Potražuje | Saldo | Temeljnica |
|------------|------------|-------------------------------------|-----------------|--------|-----------|--------|------------|
| 17.11.2022 | 17.11.2022 | PL.RN.BR.0222,0322,0422-01 | IZVOD BR.297 | 0.07 | 0.00 | 0.07 | 000 1 |
| 30.11.2023 | 30.12.2023 | 9350110-1123-01 | 9350110-1123-01 | 0.00 | 16.80 | -16.80 | 000 1 |
| 31.12.2023 | 30.01.2024 | 9350110-1223-01 | 9350110-1223-01 | 0.00 | 18.52 | -18.52 | 000 1 |
| 31.01.2024 | 01.03.2024 | 05 9350110-0124-01 | 05 9350110-0124 | 0.00 | 18.52 | -18.52 | HUR 97 |
| 06.02.2024 | 06.02.2024 | PL.RN ZA 11/2023,RN 05 9350110-1123 | IZVOD BR.32 | 16.80 | 0.00 | 16.80 | RBA 32 |
| 29.02.2024 | 30.03.2024 | 05 9350110-0224-01 02/24 | 05 9350110-0224 | 0.00 | 18.52 | -18.52 | HUR 194 |
| 31.03.2024 | 30.04.2024 | 05 9350110-0324-01 03/24 | 05 9350110-0324 | 0.00 | 18.52 | -18.52 | HUR 253 |
| 30.04.2024 | 30.05.2024 | 05 9350110-0424-01 04/24 | 05 9350110-0424 | 0.00 | 18.52 | -18.52 | HUR 281 |
| 31.05.2024 | 30.06.2024 | 05 9350110-0524-01 05/24 | 05 9350110-0524 | 0.00 | 18.52 | -18.52 | HUR 308 |
| 30.06.2024 | 30.07.2024 | 05 9350110-0624-01 06/24 | 05 9350110-0624 | 0.00 | 18.52 | -18.52 | HUR 458 |
| 31.07.2024 | 31.07.2024 | 9350110-0724-01 RN ZA 7/2024 | 9350110-0724-01 | 0.00 | 18.52 | -18.52 | HUR 491 |
| 31.08.2024 | 30.09.2024 | 05 9350110-0824-01 ZA 8/2024 | 05 9350110-0824 | 0.00 | 18.52 | -18.52 | HUR 554 |
| 30.09.2024 | 30.09.2024 | 05 9350110-0924-01 RN 9/2024 | 05 9350110-0924 | 0.00 | 18.52 | -18.52 | HUR 590 |
| 31.10.2024 | 30.11.2024 | 05 9350110-1024-01 RN 10/2024 | 05 9350110-1024 | 0.00 | 18.52 | -18.52 | HUR 644 |
| 30.11.2024 | 30.12.2024 | 05 9350110-1124-01 ZA 11/2024 | 05 9350110-1124 | 0.00 | 18.52 | -18.52 | HUR 708 |
| 31.12.2024 | 30.01.2025 | 05 9350110-1224-01 RN ZA 12/2024 | 05 9350110-1224 | 0.00 | 18.52 | -18.52 | HUR 764 |

| Partner | dug pot | Saldo | Dospijelo | D do 30 | D do 60 | D do 90 | D do 120 | P 120 |
|----------------------|---------|---------|-----------|---------|---------|---------|----------|---------|
| 3598 LABORING D.O.O. | 0 1 | -245.00 | -245.00 | 0.00 | 0.00 | 0.00 | 0.00 | -245.00 |

| Dat.izd. | Dat.dosp. | Opis | Dokument | Duguje | Potražuje | Saldo | Temeljnica |
|------------|------------|---------|----------|--------|-----------|---------|------------|
| 27.03.2023 | 27.03.2023 | 136/1/1 | 136/1/1 | 0.00 | 245.00 | -245.00 | 000 1 |

| Partner | dug pot | Saldo | Dospijelo | D do 30 | D do 60 | D do 90 | D do 120 | P 120 |
|-----------------|---------|---------|-----------|---------|---------|---------|----------|---------|
| 5420 HIDRO-FLEX | 0 1 | -245.54 | -245.54 | 0.00 | 0.00 | 0.00 | 0.00 | -245.54 |

| Dat.izd. | Dat.dosp. | Opis | Dokument | Duguje | Potražuje | Saldo | Temeljnica |
|------------|------------|-------------|-------------|--------|-----------|---------|------------|
| 07.02.2014 | 10.02.2014 | RN BR 01/14 | RN BR 01/14 | 0.00 | 245.54 | -245.54 | 000 1 |

| Partner | dug pot | Saldo | Dospijelo | D do 30 | D do 60 | D do 90 | D do 120 | P 120 |
|-------------------------------|---------|---------|-----------|---------|---------|---------|----------|-------|
| AOFY TELEMACH HRVATSKA d.o.o. | 27 30 | -257.36 | -0.13 | 257.19 | -257.19 | 252.68 | -252.68 | -0.13 |

| Dat.izd. | Dat.dosp. | Opis | Dokument | Duguje | Potražuje | Saldo | Temeljnica |
|------------|------------|-----------------------------------|-----------------|--------|-----------|---------|------------|
| 25.11.2021 | 25.11.2021 | 1000006190/R108/900 | 1000006190/R108 | 0.00 | 0.13 | -0.13 | 000 1 |
| 31.10.2023 | 15.11.2023 | 1006039852/R900/900 | 1006039852/R900 | 0.00 | 258.91 | -258.91 | 000 1 |
| 10.11.2023 | 10.11.2023 | PLAĆANJE RN 1006039852 ZA 10/2023 | IZVOD BR.294 | 268.91 | 0.00 | 268.91 | 000 1 |
| 21.11.2023 | 21.11.2023 | PLAĆANJE RAČUNA-DUPLIO PLAĆENO | IZVOD BR.305 | 10.00 | 0.00 | 10.00 | 000 1 |
| 30.11.2023 | 15.12.2023 | 1006460526/R900/900 | 1006460526/R900 | 0.00 | 19.64 | -19.64 | 000 1 |
| 30.11.2023 | 15.12.2023 | 1006272486/R900/900 | 1006272486/R900 | 0.00 | 26.51 | -26.51 | 000 1 |
| 30.11.2023 | 15.12.2023 | 1006635263/R900/900 | 1006635263/R900 | 0.00 | 228.77 | -228.77 | 000 1 |
| 31.12.2023 | 15.01.2024 | 1006991723/R900/900 | 1006991723/R900 | 0.00 | 29.83 | -29.83 | 000 1 |

47

| | | | | | | | | |
|------------|------------|-------------------------------------|-----------------|--------|--------|---------|-----|-----|
| 31.12.2023 | 15.01.2024 | 1007234578/R900/900 | 1007234578/R900 | 0.00 | 214.39 | -214.39 | 000 | 1 |
| 31.12.2023 | 31.12.2023 | 1000009484/R113/900 | 1000009484/R113 | 0.00 | 10.00 | -10.00 | 000 | 1 |
| 05.01.2024 | 05.01.2024 | PLAĆANJE RN ZA 11/2023, 1004091769 | IZVOD BR.5 | 19.64 | 0.00 | 19.64 | RBA | 5 |
| 05.01.2024 | 05.01.2024 | PLAĆANJE RN ZA 11/2023, 1004233876 | IZVOD BR.5 | 26.51 | 0.00 | 26.51 | RBA | 5 |
| 05.01.2024 | 05.01.2024 | PLAĆANJE RN ZA 11/2023, 1004233876 | IZVOD BR.5 | 218.77 | 0.00 | 218.77 | RBA | 5 |
| 23.01.2024 | 23.01.2024 | PL.RN 1006991723/R900/900 ,12/2023 | IZVOD BR.20 | 29.83 | 0.00 | 29.83 | RBA | 20 |
| 01.02.2024 | 01.02.2024 | PLAĆANJE RN 1007234578 ZA 12/2023 | IZVOD BR.28 | 214.39 | 0.00 | 214.39 | RBA | 28 |
| 29.02.2024 | 15.03.2024 | 1000933964/R900/900 02/24 | 1000933964/R900 | 0.00 | 26.51 | -26.51 | HUR | 189 |
| 29.02.2024 | 15.03.2024 | 1001194575/R900/900 02/24 | 1001194575/R900 | 0.00 | 210.69 | -210.69 | HUR | 193 |
| 31.03.2024 | 15.04.2024 | 1001793966/R900/900 03/24 | 1001793966/R900 | 0.00 | 208.78 | -208.78 | HUR | 238 |
| 31.03.2024 | 15.04.2024 | 1001579293/R900/900 03/24 | 1001579293/R900 | 0.00 | 29.83 | -29.83 | HUR | 239 |
| 30.04.2024 | 15.05.2024 | 1002239247/R900/900 04/24 | 1002239247/R900 | 0.00 | 37.79 | -37.79 | HUR | 286 |
| 30.04.2024 | 15.05.2024 | 1002397114/R900/900 04/24 | 1002397114/R900 | 0.00 | 212.44 | -212.44 | HUR | 287 |
| 02.05.2024 | 02.05.2024 | Pl. Jure Šolić-mreža mob-02/24 | Nalog plać.sa p | 210.69 | 0.00 | 210.69 | SOS | 6 |
| 02.05.2024 | 02.05.2024 | Pl. Jure Šolić-dva mob-02/24 | Nalog plać.sa p | 26.51 | 0.00 | 26.51 | SOS | 6 |
| 02.05.2024 | 02.05.2024 | Pl. Jure Šolić-dva mob-03/24 | Nalog plać.sa p | 29.83 | 0.00 | 29.83 | SOS | 6 |
| 02.05.2024 | 02.05.2024 | Pl. Jure Šolić-mreža mob za 03/24 | Nalog plać.sa p | 208.78 | 0.00 | 208.78 | SOS | 6 |
| 31.05.2024 | 15.06.2024 | 1002796741/R900/900 05/24 | 1002796741/R900 | 0.00 | 37.79 | -37.79 | HUR | 314 |
| 31.05.2024 | 15.06.2024 | 1003001970/R900/900 05/24 | 1003001970/R900 | 0.00 | 215.12 | -215.12 | HUR | 315 |
| 12.06.2024 | 12.06.2024 | PL.RN ZA 4/2024 DVA MOB | PL.RN ZA 4/2024 | 37.79 | 0.00 | 37.79 | SOS | 15 |
| 13.06.2024 | 13.06.2024 | PLAĆ.RN ZA 4/2024 MREŽA MOB | PLAĆ.RN ZA 4/20 | 212.44 | 0.00 | 212.44 | SOS | 15 |
| 13.06.2024 | 13.06.2024 | PL.RN ZA 5/2024 MREŽA MOB | PL.RN ZA 5/2024 | 215.12 | 0.00 | 215.12 | SOS | 15 |
| 13.06.2024 | 13.06.2024 | PL.RN ZA 5/2024 DVA MOB | PL.RN ZA 5/2024 | 37.79 | 0.00 | 37.79 | SOS | 15 |
| 30.06.2024 | 15.07.2024 | 1003230896/R900/900 06/24 | 1003230896/R900 | 0.00 | 26.51 | -26.51 | HUR | 459 |
| 30.06.2024 | 15.07.2024 | 1003608249/R900/900 06/24 | 1003608249/R900 | 0.00 | 211.09 | -211.09 | HUR | 460 |
| 29.07.2024 | 29.07.2024 | PLAĆANJE RN ZA 6/2024, MREŽA MOB | IZVOD BR.138 | 211.09 | 0.00 | 211.09 | IZV | 138 |
| 29.07.2024 | 29.07.2024 | PLAĆANJE RN ZA 6/2024, DVA MOB | IZVOD BR.138 | 26.51 | 0.00 | 26.51 | IZV | 138 |
| 31.07.2024 | 31.07.2024 | 1003921609/R900/900 ZA 7/2024 | 1003921609/R900 | 0.00 | 31.73 | -31.73 | HUR | 503 |
| 31.07.2024 | 31.07.2024 | 1004227023/R900/900 ZA 7/2024 | 1004227023/R900 | 0.00 | 223.79 | -223.79 | HUR | 504 |
| 12.08.2024 | 12.08.2024 | PLAĆANJE RN ZA 7/2024, DVA MOBITELA | IZVOD BR.148 | 31.73 | 0.00 | 31.73 | IZV | 148 |
| 14.08.2024 | 14.08.2024 | PLAĆANJE RN ZA 7/2024, MREŽA MOB | IZVOD BR.150 | 223.79 | 0.00 | 223.79 | IZV | 150 |
| 31.08.2024 | 15.09.2024 | 1004850586/R900/900 RN ZA 8/24 | 1004850586/R900 | 0.00 | 224.26 | -224.26 | HUR | 568 |
| 31.08.2024 | 15.09.2024 | 1004457094/R900/900 ZA 8/2024 | 1004457094/R900 | 0.00 | 28.42 | -28.42 | HUR | 569 |
| 30.09.2024 | 15.10.2024 | 1005326872/R900/900 RN 9/2024 | 1005326872/R900 | 0.00 | 31.81 | -31.81 | HUR | 598 |
| 30.09.2024 | 15.10.2024 | 1005478588/R900/900 RN 9/2024 | 1005478588/R900 | 0.00 | 224.06 | -224.06 | HUR | 599 |
| 21.10.2024 | 21.10.2024 | PL.RN.ZA 9/2024, MREŽA MOB | PL.RN.ZA 9/2024 | 224.06 | 0.00 | 224.06 | SOS | 24 |
| 21.10.2024 | 21.10.2024 | PL.RN.ZA 8/2024, MREŽA MOB | PL.RN.ZA 8/2024 | 224.26 | 0.00 | 224.26 | SOS | 24 |
| 21.10.2024 | 21.10.2024 | PL.RN.ZA 9/2024, DVA MOB | PL.RN.ZA 9/2024 | 31.81 | 0.00 | 31.81 | SOS | 24 |
| 21.10.2024 | 21.10.2024 | PL.RN.ZA 8/2024, DVA MOB | PL.RN.ZA 8/2024 | 28.42 | 0.00 | 28.42 | SOS | 24 |
| 31.10.2024 | 15.11.2024 | 1005723729/R900/900 RN ZA 10/2024 | 1005723729/R900 | 0.00 | 28.42 | -28.42 | HUR | 647 |
| 31.10.2024 | 15.11.2024 | 1006100531/R900/900 RN ZA 10/2024 | 1006100531/R900 | 0.00 | 228.77 | -228.77 | HUR | 648 |
| 30.11.2024 | 15.12.2024 | 1006419568/R900/900 RN ZA 11/2024 | 1006419568/R900 | 0.00 | 31.74 | -31.74 | HUR | 713 |
| 30.11.2024 | 15.12.2024 | 1006706313/R900/900 RN ZA 11/2024 | 1006706313/R900 | 0.00 | 225.45 | -225.45 | HUR | 714 |
| 16.12.2024 | 16.12.2024 | PL.RN ZA 10/2024 DVA MOB | PL.RN ZA 10/202 | 28.42 | 0.00 | 28.42 | SOS | 26 |

48

| | | | | | | | | |
|------------|------------|-------------------------------------|-----------------|--------|--------|---------|-----|-----|
| 16.12.2024 | 16.12.2024 | PL.RN ZA 11/2024 DVA MOB | PL.RN ZA 11/202 | 31.74 | 0.00 | 31.74 | SOS | 26 |
| 16.12.2024 | 16.12.2024 | PL.RN ZA 10/2024 MREŽA MOB | PL.RN ZA 10/202 | 228.77 | 0.00 | 228.77 | SOS | 26 |
| 16.12.2024 | 16.12.2024 | PL.RN ZA 11/2024 MREŽA MOB | PL.RN ZA 11/202 | 225.45 | 0.00 | 225.45 | SOS | 26 |
| 31.12.2024 | 15.01.2025 | 1007308102/R900/900 RN ZA 12/2024 | 1007308102/R900 | 0.00 | 228.81 | -228.81 | HUR | 772 |
| 31.12.2024 | 15.01.2025 | 1007016068/R900/900 RN12/24,DVA MOB | 1007016068/R900 | 0.00 | 28.42 | -28.42 | HUR | 771 |

| | | | | | | | | |
|--------------------------------|---------|---------|-----------|---------|---------|---------|----------|---------|
| Partner | dug pot | Saldo | Dospijelo | D do 30 | D do 60 | D do 90 | D do 120 | P 120 |
| 0389 BIT-ART CONSULTING d.o.o. | 0 13 | -258.83 | -258.83 | -19.91 | -19.91 | -19.91 | -19.91 | -179.19 |

| Dat.izd. | Dat.dosp. | Opis | Dokument | Duguje | Potražuje | Saldo | Temeljnica |
|------------|------------|----------------------------|-----------------|--------|-----------|--------|------------|
| 01.08.2022 | 01.08.2022 | 1349 ODRŽAVANJE ZA 08/2022 | 1349 ODRŽAVANJE | 0.00 | 19.91 | -19.91 | 000 1 |
| 01.02.2024 | 15.02.2024 | 388/01/1 02/2024 | 388/01/1 02/202 | 0.00 | 19.91 | -19.91 | HUR 118 |
| 01.03.2024 | 15.03.2024 | 607/01/1 03/24 ODRŽ. | 607/01/1 03/24 | 0.00 | 19.91 | -19.91 | HUR 202 |
| 02.04.2024 | 15.04.2024 | 852/01/1 ODRŽAVANJE 04/24 | 852/01/1 ODRŽAV | 0.00 | 19.91 | -19.91 | HUR 255 |
| 02.05.2024 | 02.05.2024 | 1098/01/1 05/24 | 1098/01/1 05/24 | 0.00 | 19.91 | -19.91 | HUR 326 |
| 03.06.2024 | 18.06.2024 | 1387/01/1 06/24 | 1387/01/1 06/24 | 0.00 | 19.91 | -19.91 | HUR 442 |
| 31.07.2024 | 31.07.2024 | 1743/01/1 ZA 7/2024 | 1743/01/1 | 0.00 | 19.91 | -19.91 | HUR 505 |
| 01.08.2024 | 16.08.2024 | 2200/01/1 | 2200/01/1 | 0.00 | 19.91 | -19.91 | HUR 511 |
| 01.08.2024 | 16.08.2024 | 2200/01/1 | 2200/01/1 | 0.00 | 19.91 | -19.91 | HUR 517 |
| 02.09.2024 | 02.09.2024 | 2548/01/1 RN ZA 9/2024 | 2548/01/1 RN ZA | 0.00 | 19.91 | -19.91 | HUR 574 |
| 01.10.2024 | 15.10.2024 | 2871/01/1 RN ZA 10/2024 | 2871/01/1 RN Z | 0.00 | 19.91 | -19.91 | HUR 606 |
| 04.11.2024 | 15.11.2024 | 3191/01/1 | 3191/01/1 | 0.00 | 19.91 | -19.91 | HUR 666 |
| 02.12.2024 | 16.12.2024 | 3467/01/1 | 3467/01/1 | 0.00 | 19.91 | -19.91 | HUR 724 |

| | | | | | | | | |
|------------------------------|---------|---------|-----------|---------|---------|---------|----------|-------|
| Partner | dug pot | Saldo | Dospijelo | D do 30 | D do 60 | D do 90 | D do 120 | P 120 |
| AIRE MAKROMIKRO GRUPA D.O.O. | 1 3 | -271.40 | -271.40 | -193.75 | -77.65 | 0.00 | 0.00 | 0.00 |

| Dat.izd. | Dat.dosp. | Opis | Dokument | Duguje | Potražuje | Saldo | Temeljnica |
|------------|------------|-----------------------|-----------------|--------|-----------|---------|------------|
| 03.01.2024 | 18.01.2024 | 3-ST01-91,PAPIR FOTO. | 3-ST01-91,PAPIR | 0.00 | 387.50 | -387.50 | HUR 9 |
| 06.02.2024 | 06.02.2024 | PL.RAČUNA 3-ST01-91 | IZVOD BR.32 | 387.50 | 0.00 | 387.50 | RBA 32 |
| 04.11.2024 | 04.12.2024 | 1718-ST01-180 | 1718-ST01-180 | 0.00 | 193.75 | -193.75 | HUR 664 |
| 15.11.2024 | 30.11.2024 | 1816-ST01-180 | 1816-ST01-180 | 0.00 | 77.65 | -77.65 | HUR 680 |

| | | | | | | | | |
|-----------------------|---------|---------|-----------|---------|---------|---------|----------|---------|
| Partner | dug pot | Saldo | Dospijelo | D do 30 | D do 60 | D do 90 | D do 120 | P 120 |
| 0134 FRANJO KLUZ D.D. | 0 1 | -275.63 | -275.63 | 0.00 | 0.00 | 0.00 | 0.00 | -275.63 |

| Dat.izd. | Dat.dosp. | Opis | Dokument | Duguje | Potražuje | Saldo | Temeljnica |
|------------|------------|------------------------------------|-----------|--------|-----------|---------|------------|
| 01.08.2024 | 01.08.2024 | 38-1/01-1 RN 07.06.2023.naljepnice | 38-1/01-1 | 0.00 | 275.63 | -275.63 | HUR 507 |

| | | | | | | | | |
|-----------------------------|---------|---------|-----------|---------|---------|---------|----------|---------|
| Partner | dug pot | Saldo | Dospijelo | D do 30 | D do 60 | D do 90 | D do 120 | P 120 |
| AIL3 LIVADIĆ SAMOBOR D.O.O. | 0 1 | -282.00 | -282.00 | 0.00 | 0.00 | 0.00 | 0.00 | -282.00 |

| Dat.izd. | Dat.dosp. | Opis | Dokument | Duguje | Potražuje | Saldo | Temeljnica |
|----------|-----------|------|----------|--------|-----------|-------|------------|
|----------|-----------|------|----------|--------|-----------|-------|------------|

(49)

| | | | | | | | | |
|------------|------------|------------|------------|------|--------|---------|-----|---|
| 18.04.2023 | 25.04.2023 | 71-3-99999 | 71-3-99999 | 0.00 | 282.00 | -282.00 | 000 | 1 |
|------------|------------|------------|------------|------|--------|---------|-----|---|

| | | | | | | | | |
|------------------------|---------|---------|-----------|---------|---------|---------|----------|---------|
| Partner | dug pot | Saldo | Dospijelo | D do 30 | D do 60 | D do 90 | D do 120 | P 120 |
| 9000 MEMORANDUM D.O.O. | 1 1 | -283.22 | -283.22 | 0.00 | 0.00 | 0.00 | 0.00 | -283.22 |

| Dat.izd. | Dat.dosp. | Opis | Dokument | Duguje | Potražuje | Saldo | Temeljnica |
|------------|------------|---------------------|--------------|--------|-----------|---------|------------|
| 03.05.2023 | 03.05.2023 | PL.RN.BR.1040/V01/0 | IZVOD BR.112 | 0.01 | 0.00 | 0.01 | 000 1 |
| 03.05.2023 | 18.05.2023 | 429/V01/0 | 429/V01/0 | 0.00 | 283.23 | -283.23 | 000 1 |

| | | | | | | | | |
|-------------------|---------|---------|-----------|---------|---------|---------|----------|---------|
| Partner | dug pot | Saldo | Dospijelo | D do 30 | D do 60 | D do 90 | D do 120 | P 120 |
| 0310 JOZIĆ GUMING | 0 1 | -292.00 | -292.00 | 0.00 | 0.00 | 0.00 | 0.00 | -292.00 |

| Dat.izd. | Dat.dosp. | Opis | Dokument | Duguje | Potražuje | Saldo | Temeljnica |
|------------|------------|----------|----------|--------|-----------|---------|------------|
| 31.01.2023 | 02.03.2023 | 17/M01/3 | 17/M01/3 | 0.00 | 292.00 | -292.00 | 000 1 |

| | | | | | | | | |
|---------------------------------|---------|---------|-----------|---------|---------|---------|----------|---------|
| Partner | dug pot | Saldo | Dospijelo | D do 30 | D do 60 | D do 90 | D do 120 | P 120 |
| AOS6 DRUŠTVO ENERGETIČARA SPLIT | 0 1 | -331.81 | -331.81 | 0.00 | 0.00 | 0.00 | 0.00 | -331.81 |

| Dat.izd. | Dat.dosp. | Opis | Dokument | Duguje | Potražuje | Saldo | Temeljnica |
|------------|------------|--------------|--------------|--------|-----------|---------|------------|
| 28.10.2021 | 19.11.2021 | 163-1-1-2021 | 163-1-1-2021 | 0.00 | 331.81 | -331.81 | 000 1 |

| | | | | | | | | |
|---------------------------|---------|---------|-----------|---------|---------|---------|----------|---------|
| Partner | dug pot | Saldo | Dospijelo | D do 30 | D do 60 | D do 90 | D do 120 | P 120 |
| 7908 DEKRA CROATIA D.O.O. | 0 1 | -362.50 | -362.50 | 0.00 | 0.00 | 0.00 | 0.00 | -362.50 |

| Dat.izd. | Dat.dosp. | Opis | Dokument | Duguje | Potražuje | Saldo | Temeljnica |
|------------|------------|-------------|-------------|--------|-----------|---------|------------|
| 31.07.2023 | 31.07.2023 | 97/1/3-2023 | 97/1/3-2023 | 0.00 | 362.50 | -362.50 | 000 1 |

| | | | | | | | | |
|-------------------------------------|---------|---------|-----------|---------|---------|---------|----------|-------|
| Partner | dug pot | Saldo | Dospijelo | D do 30 | D do 60 | D do 90 | D do 120 | P 120 |
| ALYM HRVATSKI TELEKOM D.D. MOBITELI | 11 17 | -414.96 | -391.43 | -23.53 | -140.22 | -13.40 | -214.28 | 0.00 |

| Dat.izd. | Dat.dosp. | Opis | Dokument | Duguje | Potražuje | Saldo | Temeljnica |
|------------|------------|-------------------------------------|-----------------|--------|-----------|--------|------------|
| 01.12.2023 | 15.12.2023 | 01830013721000231201 | 018300137210002 | 0.00 | 13.73 | -13.73 | 000 1 |
| 21.12.2023 | 21.12.2023 | PLAĆANJE RN ZA 11/2023 MOBITELI | IZVOD BR.334 | 13.73 | 0.00 | 13.73 | 000 1 |
| 31.12.2023 | 15.01.2024 | 01830013721000240101 | 018300137210002 | 0.00 | 24.61 | -24.61 | 000 1 |
| 09.01.2024 | 09.01.2024 | PL.RN 01830013721000240101 ZA 12/23 | IZVOD BR.8 | 24.61 | 0.00 | 24.61 | RBA 8 |
| 31.01.2024 | 16.02.2024 | 01830013721000240201,095,01/24 | 018300137210002 | 0.00 | 25.31 | -25.31 | HUR 104 |
| 29.02.2024 | 15.03.2024 | 01830013721000240301 02/24 | 018300137210002 | 0.00 | 22.19 | -22.19 | HUR 195 |
| 26.03.2024 | 26.03.2024 | Lana Šolić-rn za 095-578-4202,2/24 | Nalog plaćanja | 22.19 | 0.00 | 22.19 | SOS 5 |
| 26.03.2024 | 26.03.2024 | Lana Šolić-rn za 095-578-4202,1/24 | Nalog plaćanja | 25.31 | 0.00 | 25.31 | SOS 5 |



| | | | | | | | | | |
|------------|------------|-------------------------------------|---------------|-----------------|--------|--------|---------|-----|-----|
| 31.03.2024 | 17.04.2024 | 01830013721000240401 | 03/24 | 018300137210002 | 0.00 | 22.40 | -22.40 | HUR | 236 |
| 30.04.2024 | 16.05.2024 | 01830013721000240501 | 04/24 | 018300137210002 | 0.00 | 21.36 | -21.36 | HUR | 285 |
| 01.05.2024 | 01.05.2024 | Pl. Jure Šolić-mob.0955784202-03/24 | | Nalog plać.sa p | 22.40 | 0.00 | 22.40 | SOS | 6 |
| 15.05.2024 | 15.05.2024 | Pl. Jure Šolić-Lana mob za 04/24 | | Nalog plać.sa p | 21.36 | 0.00 | 21.36 | SOS | 6 |
| 31.05.2024 | 17.06.2024 | 01830013721000240601 | 05/24 | 018300137210002 | 0.00 | 32.46 | -32.46 | HUR | 312 |
| 12.06.2024 | 12.06.2024 | PL.RN ZA 5/2024 MOB 0955784202 | | PL.RN ZA 5/2024 | 32.46 | 0.00 | 32.46 | SOS | 15 |
| 30.06.2024 | 17.07.2024 | 01830013721000240701 | 06/24 | 018300137210002 | 0.00 | 25.68 | -25.68 | HUR | 463 |
| 29.07.2024 | 29.07.2024 | PLAĆANJE RN ZA 6/2024,MOB0955784202 | | IZVOD BR.138 | 25.68 | 0.00 | 25.68 | IZV | 138 |
| 31.07.2024 | 31.07.2024 | 01830013721000240801 | ZA 7/2024 | 018300137210002 | 0.00 | 32.68 | -32.68 | HUR | 500 |
| 12.08.2024 | 12.08.2024 | PLAĆ.RN ZA 7/2024, MOB 095-578-4202 | | IZVOD BR.148 | 32.68 | 0.00 | 32.68 | IZV | 148 |
| 31.08.2024 | 16.09.2024 | 01828940150001240901 | ZA 8/2024 | 018289401500012 | 0.00 | 113.84 | -113.84 | HUR | 567 |
| 31.08.2024 | 16.09.2024 | 01830013721000240901 | ZA 8/2024 | 018300137210002 | 0.00 | 100.44 | -100.44 | HUR | 570 |
| 30.09.2024 | 16.10.2024 | 01828940150001241001 | RN 9/2024 | 018289401500012 | 0.00 | 113.84 | -113.84 | HUR | 597 |
| 30.09.2024 | 16.10.2024 | 01830013721000241001 | RN 9/2024 | 018300137210002 | 0.00 | 23.66 | -23.66 | HUR | 600 |
| 21.10.2024 | 21.10.2024 | PL.RN.ZA 9/2024, LANA MOB | | PL.RN.ZA 9/2024 | 23.66 | 0.00 | 23.66 | SOS | 24 |
| 21.10.2024 | 21.10.2024 | PL.RN.ZA 8/2024, LANA MOB | | PL.RN.ZA 8/2024 | 100.44 | 0.00 | 100.44 | SOS | 24 |
| 31.10.2024 | 19.11.2024 | 01830013721000241101 | RN ZA 10/2024 | 018300137210002 | 0.00 | 24.75 | -24.75 | HUR | 645 |
| 31.10.2024 | 19.11.2024 | 01828940150001241101 | RN ZA 10/2024 | 018289401500012 | 0.00 | 115.47 | -115.47 | HUR | 646 |
| 30.11.2024 | 17.12.2024 | 01830013721000241201 | RN ZA 11/2024 | 018300137210002 | 0.00 | 23.53 | -23.53 | HUR | 711 |
| 31.12.2024 | 17.01.2025 | 01830013721000250101 | RN ZA 12/2024 | 018300137210002 | 0.00 | 23.53 | -23.53 | HUR | 769 |

| | | | | | | | | |
|--------------------------------|---------|---------|-----------|---------|---------|---------|----------|---------|
| Partner | dug pot | Saldo | Dospijelo | D do 30 | D do 60 | D do 90 | D do 120 | P 120 |
| 0866 HRVATSKE AUTOCESTE d.o.o. | 0 4 | -451.10 | -451.10 | -24.00 | 0.00 | 0.00 | 0.00 | -427.10 |

| | | | | | | | |
|------------|------------|-------------------------------------|-----------------|--------|-----------|---------|------------|
| Dat.izd. | Dat.dosp. | Opis | Dokument | Duguje | Potražuje | Saldo | Temeljnica |
| 01.11.2022 | 01.11.2022 | 11345072 RN.31.08.2022 | 11345072 RN.31 | 0.00 | 129.67 | -129.67 | 000 1 |
| 01.11.2022 | 01.11.2022 | 11344979 RN.31.07.2022 | 11344979 RN.31. | 0.00 | 65.70 | -65.70 | 000 1 |
| 01.11.2022 | 01.11.2022 | 11345005 RN.30.09.2022 | 11345005 RN.30. | 0.00 | 231.73 | -231.73 | 000 1 |
| 01.12.2024 | 01.12.2024 | 2024040510106055708298 RN OD 050424 | 202404051010605 | 0.00 | 24.00 | -24.00 | 014 581 |

| | | | | | | | | |
|----------------------------|---------|---------|-----------|---------|---------|---------|----------|---------|
| Partner | dug pot | Saldo | Dospijelo | D do 30 | D do 60 | D do 90 | D do 120 | P 120 |
| AOYN OPTIMUS&TEMPUS D.O.O. | 0 4 | -453.91 | -453.91 | 0.00 | 0.00 | 0.00 | 0.00 | -453.91 |

| | | | | | | | |
|------------|------------|--------------------------|-----------------|--------|-----------|---------|------------|
| Dat.izd. | Dat.dosp. | Opis | Dokument | Duguje | Potražuje | Saldo | Temeljnica |
| 01.12.2022 | 01.12.2022 | 492/2/1 | 492/2/1 | 0.00 | 149.71 | -149.71 | 000 1 |
| 02.12.2022 | 02.12.2022 | 494/2/1 | 494/2/1 | 0.00 | 52.29 | -52.29 | 000 1 |
| 16.12.2022 | 16.12.2022 | 521/2/1 | 521/2/1 | 0.00 | 152.10 | -152.10 | 000 1 |
| 31.12.2022 | 31.12.2022 | 505/2/1 RN OD 09.12.2022 | 505/2/1 RN OD 0 | 0.00 | 99.81 | -99.81 | 000 1 |

| | | | | | | | | |
|--------------------------------|---------|---------|-----------|---------|---------|---------|----------|---------|
| Partner | dug pot | Saldo | Dospijelo | D do 30 | D do 60 | D do 90 | D do 120 | P 120 |
| AOFR B.M.V. INŽINJERING D.O.O. | 0 2 | -500.55 | -500.55 | 0.00 | 0.00 | 0.00 | 0.00 | -500.55 |

| | | | | | | | |
|----------|-----------|------|----------|--------|-----------|-------|------------|
| Dat.izd. | Dat.dosp. | Opis | Dokument | Duguje | Potražuje | Saldo | Temeljnica |
|----------|-----------|------|----------|--------|-----------|-------|------------|