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GOSPODARSKA BB
10250 DONJI STUPNIK

Naš znak: Vaš znak: (05213)

Izvod otvorenih stavki na dan 29.09.2026

Vrsta	T	Dokument		Dat.dok	Dat.val	Org.j	Ekst.br.dob.	Konto	Duguje	Potražuje	Saldo	Kum.saldo
UFA	R	22-011262253	1	11.07.22	09.09.22	PEMOL	16791/100/100	2200		53,70	-0,00	-53,70
└IPL	O	23-1959	3	23.01.23		PEMOL		2200	53,70			0,00
UFA	R	22-011262807	1	11.07.22	11.07.22	PEMOL	16791/100/100/1	2200		-53,70	-0,00	53,70
└IPL	O	23-1959	1	23.01.23		PEMOL		2200	-53,70			0,00
UFA	R	22-011262808	1	11.07.22	11.07.22	PEMOL	16791/100/100/2	2200		81,03	-0,00	-81,03
└IPL	O	23-1959	2	23.01.23		PEMOL		2200	81,03			0,00
UFA	R	22-011262254	1	12.07.22	10.09.22	PEMOL	16897/100/100	2200		134,21	-0,00	-134,21
└IPL	O	23-1959	4	23.01.23		PEMOL		2200	134,21			0,00
UFA	R	22-011262255	1	12.07.22	10.09.22	PEMOL	16899/100/100	2200		424,73	-0,00	-424,73
└IPL	O	23-1959	5	23.01.23		PEMOL		2200	424,73			0,00
UFA	R	22-011262256	1	15.07.22	13.09.22	PEMOL	17318/100/100	2200		107,66	-0,00	-107,66
└IPL	O	23-1959	7	23.01.23		PEMOL		2200	107,66			0,00
UFA	R	22-011262257	1	15.07.22	13.09.22	PEMOL	17359/100/100	2200		-34,70	-0,00	34,70
└IPL	O	23-1959	8	23.01.23		PEMOL		2200	-34,70			0,00
UFA	R	22-011262258	1	15.07.22	13.09.22	PEMOL	17361/100/100	2200		-85,87	-0,00	85,87
└IPL	O	23-1959	9	23.01.23		PEMOL		2200	-85,87			0,00
UFA	R	22-011262265	1	15.07.22	13.09.22	PEMOL	2485/100/500	2200		-42,11	-0,00	42,11
└IPL	O	23-1959	6	23.01.23		PEMOL		2200	-42,11			0,00
UFA	R	22-011260969	1	20.07.22	18.09.22	PEMOL	17583/100/100	2200		296,15	-0,00	-296,15
└IPL	O	23-1370	4	16.01.23		PEMOL		2200	296,15			0,00
UFA	R	22-011260970	1	20.07.22	18.09.22	PEMOL	17586/100/100	2200		98,43	-0,00	-98,43
└IPL	O	23-1370	1	16.01.23		PEMOL		2200	98,43			0,00
UFA	R	22-011260971	1	20.07.22	18.09.22	PEMOL	17588/100/100	2200		453,67	-0,00	-453,67
└IPL	O	23-1370	2	16.01.23		PEMOL		2200	453,67			0,00
UFA	R	22-011260972	1	20.07.22	18.09.22	PEMOL	17742/100/100	2200		113,02	-0,00	-113,02
└IPL	O	23-1370	3	16.01.23		PEMOL		2200	113,02			0,00
UFA	R	22-011262266	1	20.07.22	18.09.22	PEMOL	2573/100/500	2200		-47,64	-0,00	47,64
└IPL	O	23-1959	10	23.01.23		PEMOL		2200	-47,64			0,00
UFA	R	22-011262267	1	20.07.22	18.09.22	PEMOL	2574/100/500	2200		-35,24	-0,00	35,24
└IPL	O	23-1959	11	23.01.23		PEMOL		2200	-35,24			0,00
UFA	R	22-011262268	1	20.07.22	18.09.22	PEMOL	2575/100/500	2200		-25,21	-0,00	25,21
└IPL	O	23-1959	12	23.01.23		PEMOL		2200	-25,21			0,00
UFA	R	22-011262259	1	25.07.22	23.09.22	PEMOL	18167/100/100	2200		-72,14	-0,00	72,14
└IPL	O	23-1959	13	23.01.23		PEMOL		2200	-72,14			0,00
UFA	R	22-011262260	1	09.08.22	08.10.22	PEMOL	19447/100/100	2200		-161,72	-0,00	161,72
└IPL	O	23-1959	14	23.01.23		PEMOL		2200	-161,72			0,00
UFA	R	22-011255611	1	10.08.22	09.10.22	PEMOL	19615/100/100	2200		332,43	-0,00	-332,43
└IPL	O	23-356	1	09.01.23		PEMOL		2200	332,43			0,00
UFA	R	22-011260974	1	17.08.22	16.10.22	PEMOL	20124/100/100	2200		79,14	-0,00	-79,14
└IPL	O	23-1370	9	16.01.23		PEMOL		2200	79,14			0,00
UFA	R	22-011255625	1	18.08.22	17.10.22	PEMOL	20287/100/100	2200		99,37	-0,00	-99,37

Vrsta	T	Dokument		Dat.dok	Dat.val	Org.j	Ekst.br.dob.	Konto	Duguje	Potražuje	Saldo	Kum.saldo
LIPL	0	23-356	2	09.01.23		PEMOL		2200	99,37			0,00
UFA	R	22-011255627	1	19.08.22	18.10.22	PEMOL	20462/100/100	2200		56,25	-0,00	-56,25
LIPL	0	23-356	4	09.01.23		PEMOL		2200	56,25			0,00
UFA	R	22-011255628	1	23.08.22	22.10.22	PEMOL	20675/100/100	2200		222,81	-0,00	-222,81
LIPL	0	23-356	7	09.01.23		PEMOL		2200	222,81			0,00
UFA	R	22-011255629	1	23.08.22	22.10.22	PEMOL	20677/100/100	2200		182,24	-0,00	-182,24
LIPL	0	23-356	8	09.01.23		PEMOL		2200	182,24			0,00
UFA	R	22-011255631	1	23.08.22	22.10.22	PEMOL	20799/100/100	2200		104,81	-0,00	-104,81
LIPL	0	23-356	5	09.01.23		PEMOL		2200	104,81			0,00
UFA	R	22-011255632	1	23.08.22	22.10.22	PEMOL	20800/100/100	2200		157,12	-0,00	-157,12
LIPL	0	23-356	6	09.01.23		PEMOL		2200	157,12			0,00
UFA	R	22-011255634	1	24.08.22	23.10.22	PEMOL	20968/100/100	2200		-86,95	-0,00	86,95
LIPL	0	23-356	9	09.01.23		PEMOL		2200	-86,95			0,00
UFA	R	22-011255635	1	25.08.22	24.10.22	PEMOL	21088/100/100	2200		267,58	-0,00	-267,58
LIPL	0	23-356	10	09.01.23		PEMOL		2200	267,58			0,00
UFA	R	22-011255636	1	25.08.22	18.10.22	PEMOL	21089/100/100	2200		298,39	-0,00	-298,39
LIPL	0	23-356	3	09.01.23		PEMOL		2200	298,39			0,00
UFA	R	22-011260975	1	29.08.22	28.10.22	PEMOL	21282/100/100	2200		60,61	-0,00	-60,61
LIPL	0	23-1370	10	16.01.23		PEMOL		2200	60,61			0,00
UFA	R	22-011255719	1	02.09.22	01.11.22	PEMOL	3037/100/500	2200		-15,55	-0,00	15,55
LIPL	0	23-356	11	09.01.23		PEMOL		2200	-15,55			0,00
UFA	R	22-011255638	1	06.09.22	05.11.22	PEMOL	21984/100/100	2200		59,94	-0,00	-59,94
LIPL	0	23-356	13	09.01.23		PEMOL		2200	59,94			0,00
UFA	R	22-011255639	1	06.09.22	05.11.22	PEMOL	21985/100/100	2200		135,60	-0,00	-135,60
LIPL	0	23-356	14	09.01.23		PEMOL		2200	135,60			0,00
UFA	R	22-011255640	1	06.09.22	05.11.22	PEMOL	21986/100/100	2200		46,28	-0,00	-46,28
LIPL	0	23-356	12	09.01.23		PEMOL		2200	46,28			0,00
UFA	R	22-011260976	1	06.09.22	05.11.22	PEMOL	21987/100/100	2200		278,93	-0,00	-278,93
LIPL	0	23-1370	12	16.01.23		PEMOL		2200	278,93			0,00
UFA	R	22-011255641	1	07.09.22	06.11.22	PEMOL	221789/100/100	2200		446,60	-0,00	-446,60
LIPL	0	23-356	15	09.01.23		PEMOL		2200	446,60			0,00
UFA	R	22-011255642	1	07.09.22	06.11.22	PEMOL	22187/100/100	2200		150,24	-0,00	-150,24
LIPL	0	23-356	16	09.01.23		PEMOL		2200	150,24			0,00
UFA	R	22-011255643	1	07.09.22	06.11.22	PEMOL	22188/100/100	2200		146,53	-0,00	-146,53
LIPL	0	23-356	17	09.01.23		PEMOL		2200	146,53			0,00
UFA	R	22-011255645	1	08.09.22	07.11.22	PEMOL	22328/100/100	2200		151,25	-0,00	-151,25
LIPL	0	23-356	18	09.01.23		PEMOL		2200	151,25			0,00
UFA	R	22-011255646	1	08.09.22	07.11.22	PEMOL	22329/100/100	2200		280,78	-0,00	-280,78
LIPL	0	23-356	19	09.01.23		PEMOL		2200	280,78			0,00
UFA	R	22-011255647	1	09.09.22	08.11.22	PEMOL	22456/100/100	2200		173,49	-0,00	-173,49
LIPL	0	23-356	20	09.01.23		PEMOL		2200	173,49			0,00
UFA	R	22-011255648	1	09.09.22	08.11.22	PEMOL	22457/100/100	2200		97,60	-0,00	-97,60
LIPL	0	23-356	21	09.01.23		PEMOL		2200	97,60			0,00
UFA	R	22-011255651	1	13.09.22	12.11.22	PEMOL	22652/100/100	2200		48,17	-0,00	-48,17
LIPL	0	23-356	24	09.01.23		PEMOL		2200	48,17			0,00
UFA	R	22-011255652	1	13.09.22	12.11.22	PEMOL	22653/100/100	2200		113,09	-0,00	-113,09
LIPL	0	23-356	25	09.01.23		PEMOL		2200	113,09			0,00
UFA	R	22-011255730	1	13.09.22	12.11.22	PEMOL	3139/100/500	2200		-11,02	-0,00	11,02
LIPL	0	23-356	22	09.01.23		PEMOL		2200	-11,02			0,00
UFA	R	22-011255731	1	13.09.22	12.11.22	PEMOL	3140/100/500	2200		-9,67	-0,00	9,67
LIPL	0	23-356	23	09.01.23		PEMOL		2200	-9,67			0,00
UFA	R	22-011255650	1	14.09.22	13.11.22	PEMOL	22651/100/100	2200		128,43	-0,00	-128,43
LIPL	0	23-356	26	09.01.23		PEMOL		2200	128,43			0,00
UFA	R	22-011255653	1	14.09.22	13.11.22	PEMOL	22809/100/100	2200		671,42	-0,00	-671,42
LIPL	0	23-356	27	09.01.23		PEMOL		2200	671,42			0,00
UFA	R	22-011255654	1	14.09.22	13.11.22	PEMOL	22810/100/100	2200		265,04	-0,00	-265,04
LIPL	0	23-356	28	09.01.23		PEMOL		2200	265,04			0,00
UFA	R	22-011255655	1	14.09.22	13.11.22	PEMOL	22812/100/100	2200		159,25	-0,00	-159,25
LIPL	0	23-356	29	09.01.23		PEMOL		2200	159,25			0,00
UFA	R	22-011255737	1	14.09.22	13.11.22	PEMOL	3171/100/500	2200		-11,02	-0,00	11,02
LIPL	0	23-356	30	09.01.23		PEMOL		2200	-11,02			0,00

Vrsta	T	Dokument		Dat.dok	Dat.val	Org.j	Ekst.br.dob.	Konto	Duguje	Potražuje	Saldo	Kum.saldo
UFA	R	22-011255656	1	16.09.22	15.11.22	PEMOL	23053/100/100	2200		114,35	-0,00	-114,35
└IPL	O	23-356	31	09.01.23		PEMOL		2200	114,35			0,00
UFA	R	22-011255658	1	19.09.22	18.11.22	PEMOL	23136/100/100	2200		81,74	-0,00	-81,74
└IPL	O	23-356	32	09.01.23		PEMOL		2200	81,74			0,00
UFA	R	22-011260977	1	19.09.22	19.09.22	PEMOL	23159/100/100	2200		-332,43	-0,00	332,43
└IPL	O	23-1370	5	16.01.23		PEMOL		2200	-332,43			0,00
UFA	R	22-011260978	1	19.09.22	19.09.22	PEMOL	23160/100/100	2200		-488,47	-0,00	488,47
└IPL	O	23-1370	6	16.01.23		PEMOL		2200	-488,47			0,00
UFA	R	22-011262264	1	19.09.22	18.11.22	PEMOL	23161/100/100	2200		-400,34	-0,00	400,34
└IPL	O	23-1959	15	23.01.23		PEMOL		2200	-400,34			0,00
UFA	R	22-011255659	1	20.09.22	19.11.22	PEMOL	23276/100/100	2200		79,40	-0,00	-79,40
└IPL	O	23-356	36	09.01.23		PEMOL		2200	79,40			0,00
UFA	R	22-011255660	1	20.09.22	19.11.22	PEMOL	23277/100/100	2200		59,95	-0,00	-59,95
└IPL	O	23-356	33	09.01.23		PEMOL		2200	59,95			0,00
UFA	R	22-011255661	1	20.09.22	19.11.22	PEMOL	23278/100/100	2200		143,81	-0,00	-143,81
└IPL	O	23-356	34	09.01.23		PEMOL		2200	143,81			0,00
UFA	R	22-011255662	1	20.09.22	19.11.22	PEMOL	23279/100/100	2200		285,79	-0,00	-285,79
└IPL	O	23-356	35	09.01.23		PEMOL		2200	285,79			0,00
UFA	R	22-011255663	1	21.09.22	20.11.22	PEMOL	23407/100/100	2200		37,51	-0,00	-37,51
└IPL	O	23-356	37	09.01.23		PEMOL		2200	37,51			0,00
UFA	R	22-011255664	1	21.09.22	20.11.22	PEMOL	23408/100/100	2200		163,86	-0,00	-163,86
└IPL	O	23-356	38	09.01.23		PEMOL		2200	163,86			0,00
UFA	R	22-011255665	1	22.09.22	21.11.22	PEMOL	23592/100/100	2200		100,89	-0,00	-100,89
└IPL	O	23-356	39	09.01.23		PEMOL		2200	100,89			0,00
UFA	R	22-011255666	1	26.09.22	25.11.22	PEMOL	23862/100/100	2200		49,42	-0,00	-49,42
└IPL	O	23-356	40	09.01.23		PEMOL		2200	49,42			0,00
UFA	R	22-011255667	1	27.09.22	26.11.22	PEMOL	23967/100/100	2200		847,45	-0,00	-847,45
└IPL	O	23-356	46	09.01.23		PEMOL		2200	847,45			0,00
UFA	R	22-011255668	1	27.09.22	26.11.22	PEMOL	23968/100/100	2200		79,33	-0,00	-79,33
└IPL	O	23-356	47	09.01.23		PEMOL		2200	79,33			0,00
UFA	R	22-011255669	1	27.09.22	26.11.22	PEMOL	23969/100/100	2200		58,83	-0,00	-58,83
└IPL	O	23-356	48	09.01.23		PEMOL		2200	58,83			0,00
UFA	R	22-011255670	1	27.09.22	26.11.22	PEMOL	23970/100/100	2200		43,08	-0,00	-43,08
└IPL	O	23-356	41	09.01.23		PEMOL		2200	43,08			0,00
UFA	R	22-011255671	1	27.09.22	26.11.22	PEMOL	23971/100/100	2200		97,50	-0,00	-97,50
└IPL	O	23-356	42	09.01.23		PEMOL		2200	97,50			0,00
UFA	R	22-011255672	1	27.09.22	26.11.22	PEMOL	23972/100/100	2200		65,70	-0,00	-65,70
└IPL	O	23-356	43	09.01.23		PEMOL		2200	65,70			0,00
UFA	R	22-011255673	1	27.09.22	26.11.22	PEMOL	23973/100/100	2200		218,18	-0,00	-218,18
└IPL	O	23-356	44	09.01.23		PEMOL		2200	218,18			0,00
UFA	R	22-011255674	1	27.09.22	26.11.22	PEMOL	23974/100/100	2200		126,94	-0,00	-126,94
└IPL	O	23-356	45	09.01.23		PEMOL		2200	126,94			0,00
UFA	R	22-011255675	1	28.09.22	27.11.22	PEMOL	24117/100/100	2200		320,98	-0,00	-320,98
└IPL	O	23-356	49	09.01.23		PEMOL		2200	320,98			0,00
UFA	R	22-011255676	1	28.09.22	27.11.22	PEMOL	24119/100/100	2200		128,78	-0,00	-128,78
└IPL	O	23-356	50	09.01.23		PEMOL		2200	128,78			0,00
UFA	R	22-011255756	1	29.09.22	28.11.22	PEMOL	3405/100/500	2200		-17,88	-0,00	17,88
└IPL	O	23-356	51	09.01.23		PEMOL		2200	-17,88			0,00
UFA	R	22-011255758	1	29.09.22	28.11.22	PEMOL	3451/100/500	2200		-24,54	-0,00	24,54
└IPL	O	23-356	52	09.01.23		PEMOL		2200	-24,54			0,00
UFA	R	22-011255759	1	29.09.22	28.11.22	PEMOL	3452/100/500	2200		-8,95	-0,00	8,95
└IPL	O	23-356	53	09.01.23		PEMOL		2200	-8,95			0,00
UFA	R	22-011255677	1	03.10.22	02.12.22	PEMOL	24457/100/100	2200		38,66	-0,00	-38,66
└IPL	O	23-356	54	09.01.23		PEMOL		2200	38,66			0,00
UFA	R	22-011255678	1	04.10.22	03.12.22	PEMOL	24583/100/100	2200		62,76	-0,00	-62,76
└IPL	O	23-356	56	09.01.23		PEMOL		2200	62,76			0,00
UFA	R	22-011255679	1	04.10.22	03.12.22	PEMOL	24584/100/100	2200		234,64	-0,00	-234,64
└IPL	O	23-356	57	09.01.23		PEMOL		2200	234,64			0,00
UFA	R	22-011255680	1	04.10.22	03.12.22	PEMOL	24586/100/100	2200		102,83	-0,00	-102,83
└IPL	O	23-356	55	09.01.23		PEMOL		2200	102,83			0,00
UFA	R	22-011255681	1	05.10.22	04.12.22	PEMOL	24699/100/100	2200		184,48	-0,00	-184,48

Vrsta	T	Dokument		Dat.dok	Dat.val	Org.j	Ekst.br.dob.	Konto	Duguje	Potražuje	Saldo	Kum.saldo
LIPL	0	23-356	58	09.01.23		PEMOL		2200	184,48			0,00
UFA	R	22-011260983	1	06.10.22	06.10.22	PEMOL	3492/100/500	2200		-7,47	-0,00	7,47
LIPL	0	23-1370	7	16.01.23		PEMOL		2200	-7,47			0,00
UFA	R	22-011255684	1	11.10.22	10.12.22	PEMOL	25193/100/100	2200		123,83	-0,00	-123,83
LIPL	0	23-356	60	09.01.23		PEMOL		2200	123,83			0,00
UFA	R	22-011255685	1	11.10.22	10.12.22	PEMOL	25194/100/100	2200		44,26	-0,00	-44,26
LIPL	0	23-356	61	09.01.23		PEMOL		2200	44,26			0,00
UFA	R	22-011255686	1	11.10.22	10.12.22	PEMOL	25195/100/100	2200		158,07	-0,00	-158,07
LIPL	0	23-356	62	09.01.23		PEMOL		2200	158,07			0,00
UFA	R	22-011255687	1	11.10.22	10.12.22	PEMOL	25196/100/100	2200		31,71	-0,00	-31,71
LIPL	0	23-356	63	09.01.23		PEMOL		2200	31,71			0,00
UFA	R	22-011255688	1	11.10.22	10.12.22	PEMOL	25197/100/100	2200		181,77	-0,00	-181,77
LIPL	0	23-356	64	09.01.23		PEMOL		2200	181,77			0,00
UFA	R	22-011260984	1	11.10.22	11.10.22	PEMOL	3522/100/500	2200		-23,79	-0,00	23,79
LIPL	0	23-1370	8	16.01.23		PEMOL		2200	-23,79			0,00
UFA	R	22-011255689	1	12.10.22	11.12.22	PEMOL	25357/100/100	2200		63,20	-0,00	-63,20
LIPL	0	23-356	65	09.01.23		PEMOL		2200	63,20			0,00
UFA	R	22-01953204	1	12.10.22	10.12.22	9300	25358/100/100	2200		1.899,30	-0,00	-1.899,30
LIPL	0	23-356	59	09.01.23		9300		2200	1.899,30			0,00
UFA	R	22-011255691	1	13.10.22	12.12.22	PEMOL	25508/100/100	2200		185,79	-0,00	-185,79
LIPL	0	23-356	66	09.01.23		PEMOL		2200	185,79			0,00
UFA	R	22-011255692	1	14.10.22	13.12.22	PEMOL	25605/100/100	2200		103,30	-0,00	-103,30
LIPL	0	23-356	67	09.01.23		PEMOL		2200	103,30			0,00
UFA	R	22-011255693	1	14.10.22	13.12.22	PEMOL	25606/100/100	2200		55,74	-0,00	-55,74
LIPL	0	23-356	68	09.01.23		PEMOL		2200	55,74			0,00
UFA	R	22-011255695	1	18.10.22	17.12.22	PEMOL	25926/100/100	2200		109,64	-0,00	-109,64
LIPL	0	23-356	69	09.01.23		PEMOL		2200	109,64			0,00
UFA	R	22-011255696	1	18.10.22	17.12.22	PEMOL	25927/100/100	2200		648,01	-0,00	-648,01
LIPL	0	23-356	70	09.01.23		PEMOL		2200	648,01			0,00
UFA	R	22-011255697	1	18.10.22	17.12.22	PEMOL	25928/100/100	2200		53,19	-0,00	-53,19
LIPL	0	23-356	71	09.01.23		PEMOL		2200	53,19			0,00
UFA	R	22-011255698	1	18.10.22	17.12.22	PEMOL	25929/100/100	2200		64,72	-0,00	-64,72
LIPL	0	23-356	72	09.01.23		PEMOL		2200	64,72			0,00
UFA	R	22-01977369	1	19.10.22	18.12.22	9300	26107/100/100	2200		3.612,30	-0,00	-3.612,30
LIPL	0	23-356	73	09.01.23		9300		2200	3.612,30			0,00
UFA	R	22-011260980	1	20.10.22	19.12.22	PEMOL	26236/100/100	2200		-265,04	-0,00	265,04
LIPL	0	23-1370	14	16.01.23		PEMOL		2200	-265,04			0,00
UFA	R	22-011255699	1	24.10.22	23.12.22	PEMOL	26384/100/100	2200		205,88	-0,00	-205,88
LIPL	0	23-356	74	09.01.23		PEMOL		2200	205,88			0,00
UFA	R	22-011255682	1	25.10.22	24.12.22	PEMOL	2490/100/100	2200		51,66	-0,00	-51,66
LIPL	0	23-356	76	09.01.23		PEMOL		2200	51,66			0,00
UFA	R	22-011255702	1	25.10.22	24.12.22	PEMOL	26490/100/100	2200		51,66	-0,00	-51,66
LIPL	0	23-356	75	09.01.23		PEMOL		2200	51,66			0,00
UFA	R	22-011255703	1	25.10.22	24.12.22	PEMOL	26491/100/100	2200		58,35	-0,00	-58,35
LIPL	0	23-356	77	09.01.23		PEMOL		2200	58,35			0,00
UFA	R	22-011255704	1	25.10.22	24.12.22	PEMOL	26492/100/100	2200		114,72	-0,00	-114,72
LIPL	0	23-356	78	09.01.23		PEMOL		2200	114,72			0,00
UFA	R	22-011255705	1	25.10.22	24.12.22	PEMOL	26493/100/100	2200		391,43	-0,00	-391,43
LIPL	0	23-356	79	09.01.23		PEMOL		2200	391,43			0,00
UFA	R	22-011260981	1	25.10.22	24.12.22	PEMOL	26490/100/100/2	2200		-51,66	-0,00	51,66
LIPL	0	23-1370	15	16.01.23		PEMOL		2200	-51,66			0,00
UFA	R	22-011260985	1	02.11.22	02.11.22	PEMOL	3792/100/500	2200		-22,17	-0,00	22,17
LIPL	0	23-1370	11	16.01.23		PEMOL		2200	-22,17			0,00
UFA	R	22-011047374	1	03.11.22	02.01.23	9300	27113/100/100	2200		3.227,60	-0,00	-3.227,60
LIPL	0	23-1959	16	23.01.23		9300		2200	3.227,60			0,00
UFA	R	22-011255708	1	03.11.22	02.01.23	PEMOL	27111/100/100	2200		28,69	-0,00	-28,69
LIPL	0	23-1959	17	23.01.23		PEMOL		2200	28,69			0,00
UFA	R	22-011255709	1	03.11.22	02.01.23	PEMOL	27112/100/100	2200		29,05	-0,00	-29,05
LIPL	0	23-1959	18	23.01.23		PEMOL		2200	29,05			0,00
UFA	R	22-011049386	1	09.11.22	08.01.23	9300	27554/100/100	2200		3.569,91	-0,00	-3.569,91
LIPL	0	23-2774	1	03.02.23		9300		2200	3.569,91			0,00

Vrsta	T	Dokument		Dat.dok	Dat.val	Org.j	Ekst.br.dob.	Konto	Duguje	Potražuje	Saldo	Kum.saldo
UFA	R	22-011255710	1	09.11.22	08.01.23	PEMOL	27555/100/100	2200		56,11	-0,00	-56,11
└IPL	0	23-2774	2	03.02.23		PEMOL		2200	56,11			0,00
UFA	R	22-011260986	1	09.11.22	09.11.22	PEMOL	3893/100/500	2200		-10,66	-0,00	10,66
└IPL	0	23-1370	13	16.01.23		PEMOL		2200	-10,66			0,00
UFA	R	22-011262271	1	09.11.22	08.01.23	PEMOL	3894/100/500	2200		-11,18	-0,00	11,18
└IPL	0	23-2774	3	03.02.23		PEMOL		2200	-11,18			0,00
UFA	R	22-011262272	1	09.11.22	08.01.23	PEMOL	3895/100/500	2200		-15,91	-0,00	15,91
└IPL	0	23-2774	4	03.02.23		PEMOL		2200	-15,91			0,00
UFA	R	22-011255711	1	10.11.22	09.01.23	PEMOL	27681/100/100	2200		82,37	-0,00	-82,37
└IPL	0	23-2774	5	03.02.23		PEMOL		2200	82,37			0,00
UFA	R	22-011115727	1	14.11.22	13.01.23	000	3934/100/500	2200		-242,09	-0,00	242,09
└IPL	0	23-3195	1	08.02.23		000		2200	-242,09			0,00
UFA	R	22-011069503	1	16.11.22	15.01.23	9300	28104/100/100	2200		3.142,67	-0,00	-3.142,67
└IPL	0	23-3195	3	08.02.23		9300		2200	3.142,67			0,00
UFA	R	22-011255713	1	16.11.22	15.01.23	PEMOL	28103/100/100	2200		84,34	-0,00	-84,34
└IPL	0	23-3195	2	08.02.23		PEMOL		2200	84,34			0,00
UFA	R	22-011179232	1	17.11.22	16.01.23	000	4002/100/500	2200		-2,20	-0,00	2,20
└IPL	0	23-3195	4	08.02.23		000		2200	-2,20			0,00
UFA	R	22-011095854	1	21.11.22	20.01.23	0100	28312/100/100	2200		500,99	-0,00	-500,99
└IPL	0	23-4588	1	20.02.23		0100		2200	500,99			0,00
UFA	R	22-011173744	1	23.11.22	22.01.23	000	28497/100/100	2200		7.813,31	-0,00	-7.813,31
└IPL	0	23-4588	2	20.02.23		000		2200	7.813,31			0,00
UFA	R	22-011147638	1	30.11.22	29.01.23	9300	29047/100/100	2200		4.696,62	-0,00	-4.696,62
└IPL	0	23-4588	3	20.02.23		9300		2200	4.696,62			0,00
UFA	R	22-011233122	1	01.12.22	30.01.23	000	25925/100/100	2200		150,68	-0,00	-150,68
└IPL	0	23-4588	4	20.02.23		000		2200	150,68			0,00
UFA	R	22-011233129	1	01.12.22	30.01.23	000	26608/100/100	2200		2.306,50	-0,00	-2.306,50
└IPL	0	23-4588	5	20.02.23		000		2200	2.306,50			0,00
UFA	R	22-011260118	1	01.12.22	30.01.23	000	3078/100/500	2200		-1.205,53	-0,00	1.205,53
└IPL	0	23-3195	5	08.02.23		000		2200	-1.205,53			0,00
UFA	R	22-011262269	1	05.12.22	03.02.23	PEMOL	29363/100/100	2200		106,33	-0,00	-106,33
└IPL	0	23-5007	1	23.02.23		PEMOL		2200	106,33			0,00
UFA	R	22-011187440	1	07.12.22	05.02.23	9300	29654/100/100	2200		6.059,29	-0,00	-6.059,29
└IPL	0	23-5007	2	23.02.23		9300		2200	6.059,29			0,00
UFA	R	22-011233133	1	09.12.22	07.02.23	000	4248/100/500	2200		-336,54	-0,00	336,54
└IPL	0	23-3195	6	08.02.23		000		2200	-336,54			0,00
UFA	R	22-011243360	1	09.12.22	07.02.23	000	4252/100/500	2200		-603,53	-0,00	603,53
└IPL	0	23-3195	7	08.02.23		000		2200	-603,53			0,00
UFA	R	22-011233136	1	14.12.22	12.02.23	000	4302/100/500	2200		-3,64	-0,00	3,64
└IPL	0	23-3195	8	08.02.23		000		2200	-3,64			0,00
UFA	R	22-011219649	1	16.12.22	13.02.23	9300	30440/100/100	2200		5.670,81	-0,00	-5.670,81
└IPL	0	23-5596	1	02.03.23		9300		2200	5.670,81			0,00
UFA	R	22-011219999	1	22.12.22	20.02.23	9300	30870/100/100	2200		1.709,44	-0,00	-1.709,44
└IPL	0	23-5596	2	02.03.23		9300		2200	1.709,44			0,00
UFA	R	22-011240230	1	29.12.22	27.02.23	9300	31218/100/100	2200		1.856,81	-0,00	-1.856,81
└IPL	0	23-8193	1	27.03.23		9300		2200	1.856,81			0,00
UFA	R	22-011260104	1	31.12.22	01.03.23	000	20942/100/100	2200		7.092,39	-0,00	-7.092,39
└IPL	0	23-8623	1	03.04.23		000		2200	7.092,39			0,00
UFA	R	23-0122983	1	11.01.23	12.03.23	9300	649/100/100	2200		2.747,78	-0,00	-2.747,78
└IPL	0	23-9566	1	11.04.23		9300		2200	2.747,78			0,00
UFA	R	23-01323920	1	13.01.23	14.03.23	000	941/100/100	2200		52,25	-0,00	-52,25
└IPL	0	23-9566	2	11.04.23		000		2200	52,25			0,00
UFA	R	23-01323902	1	18.01.23	19.03.23	000	1286/100/100	2200		1.666,43	-0,00	-1.666,43
└IPL	0	23-9566	3	11.04.23		000		2200	1.666,43			0,00
UFA	R	23-01323928	1	25.01.23	26.03.23	000	1742/100/100	2200		2.467,81	-0,00	-2.467,81
└IPL	0	23-9566	4	11.04.23		000		2200	2.467,81			0,00
UFA	R	23-01323883	1	08.02.23	09.04.23	000	2891/100/100	2200		5.078,84	-0,00	-5.078,84
└IPL	0	23-10467	1	17.04.23		000		2200	5.078,84			0,00
UFA	R	23-01323869	1	15.02.23	16.04.23	000	3335/100/100	2200		7.651,22	-0,00	-7.651,22
└IPL	0	23-11282	1	24.04.23		000		2200	7.651,22			0,00
UFA	R	23-01221417	1	22.02.23	23.04.23	9300	3681/100/100	2200		1.441,74	-0,00	-1.441,74

Vrsta	T	Dokument	Dat.dok	Dat.val	Org.j	Ekst.br.dob.	Konto	Duguje	Potražuje	Saldo	Kum.saldo
└IPL	0	23-11899	1 02.05.23		9300		2200	1.441,74			0,00
UFA	R	23-01323840	1 22.02.23	02.04.23	000	2257/100/100	2200		7.439,80	-0,00	-7.439,80
└IPL	0	23-9566	5 11.04.23		000		2200	7.439,80			0,00
UFA	R	23-01323874	1 01.03.23	30.04.23	000	4226/100/100	2200		3.531,64	-0,00	-3.531,64
└IPL	0	23-12692	1 08.05.23		000		2200	3.531,64			0,00
UFA	R	23-01508815	1 08.03.23	07.05.23	000	4651/100/100	2200		3.023,07	-0,00	-3.023,07
└IPL	0	23-13799	1 15.05.23		000		2200	3.023,07			0,00
UFA	R	23-01508809	1 15.03.23	14.05.23	000	OT-4938/100	2200		4.437,70	-0,00	-4.437,70
└IPL	0	23-14623	1 22.05.23		000		2200	4.437,70			0,00
UFA	R	23-01350052	1 17.03.23	16.05.23	0100	5172/100/100	2200		408,67	-0,00	-408,67
└IPL	0	23-15572	1 01.06.23		0100		2200	408,67			0,00
UFA	R	23-01508797	1 22.03.23	21.05.23	000	5486/100/100	2200		8.684,26	-0,00	-8.684,26
└IPL	0	23-15572	2 01.06.23		000		2200	8.684,26			0,00
UFA	R	23-01350931	1 24.03.23	23.05.23	9300	5667/100/100	2200		4.247,22	-0,00	-4.247,22
└IPL	0	23-16267	1 05.06.23		9300		2200	4.247,22			0,00
UFA	R	23-01508788	1 29.03.23	28.05.23	000	5960/100/100	2200		7.832,48	-0,00	-7.832,48
└IPL	0	23-16267	2 05.06.23		000		2200	7.832,48			0,00
UFA	R	23-01433400	1 05.04.23	04.06.23	9300	6404/100/100	2200		6.585,64	-0,00	-6.585,64
└IPL	0	23-16267	3 05.06.23		9300		2200	6.585,64			0,00
UFA	R	23-01433874	1 07.04.23	06.06.23	1053	6571/100/100	2200		222,81	-0,00	-222,81
└IPL	0	23-17144	1 13.06.23		1053		2200	222,81			0,00
UFA	R	23-01433937	1 11.04.23	10.06.23	1042	6635/100/100	2200		140,20	-0,00	-140,20
└IPL	0	23-17144	2 13.06.23		1042		2200	140,20			0,00
UFA	R	23-01514693	1 12.04.23	11.06.23	000	6742/100/100	2200		4.241,91	-0,00	-4.241,91
└IPL	0	23-17144	3 13.06.23		000		2200	4.241,91			0,00
UFA	R	23-01514707	1 14.04.23	13.06.23	000	6838/100/100	2200		4.954,43	-0,00	-4.954,43
└IPL	0	23-18996	1 03.07.23		000		2200	4.954,43			0,00
UFA	R	23-01565896	1 19.04.23	18.06.23	000	7159/100/100	2200		6.928,14	-0,00	-6.928,14
└IPL	0	23-18996	2 03.07.23		000		2200	6.928,14			0,00
UFA	R	23-01587257	1 25.04.23	24.06.23	000	7487/100/100	2200		317,28	-0,00	-317,28
└IPL	0	23-18996	3 03.07.23		000		2200	317,28			0,00
UFA	R	23-01587273	1 26.04.23	25.06.23	000	7563/100/100	2200		9.319,13	-0,00	-9.319,13
└IPL	0	23-18996	4 03.07.23		000		2200	9.319,13			0,00
UFA	R	23-01631820	1 03.05.23	02.07.23	000	7868/100/100	2200		122,18	-0,00	-122,18
UFA	R	23-01574541	1 04.05.23	03.07.23	9300	7953/100/100	2200		21.992,84	-0,00	-22.115,02
UFA	R	23-01606813	1 10.05.23	09.07.23	9300	8320/100/100	2200		8.072,75	-0,00	-30.187,77
UFA	R	23-01606817	1 10.05.23	09.07.23	0100	8321/100/100	2200		898,52	-0,00	-31.086,29
UFA	R	23-01733572	1 12.05.23	11.07.23	9300	8501/100/100	2200		16.577,07	-0,00	-47.663,36
└IPL	0	23-21988	1 20.07.23		9300		2200	16.577,07			-31.086,29
UFA	R	23-01644391	1 17.05.23	16.07.23	9300	8774/100/100	2200		6.861,49	-0,00	-37.947,78
└IPL	0	23-21988	2 20.07.23		9300		2200	6.861,49			-31.086,29
UFA	R	23-01644911	1 19.05.23	18.07.23	9300	8912/100/100	2200		956,72	-0,00	-32.043,01
└IPL	0	23-21988	3 20.07.23		9300		2200	956,72			-31.086,29
UFA	R	23-01683323	1 23.05.23	22.07.23	1053	9060/100/100	2200		115,70	-0,00	-31.201,99
└IPL	0	23-22298	2 24.07.23		1053		2200	115,70			-31.086,29
UFA	R	23-01683530	1 24.05.23	23.07.23	9300	9186/100/100	2200		10.704,96	-0,00	-41.791,25
└IPL	0	23-22298	3 24.07.23		9300		2200	10.704,96			-31.086,29
UFA	R	23-01683531	1 24.05.23	23.07.23	9300	9187/100/100	2200		964,20	-0,00	-32.050,49
└IPL	0	23-22298	4 24.07.23		9300		2200	964,20			-31.086,29
UFA	R	23-01683637	1 25.05.23	24.07.23	1042	9256/100/100	2200		109,20	-0,00	-31.195,49
└IPL	0	23-22298	5 24.07.23		1042		2200	109,20			-31.086,29
UFA	R	23-01717743	1 01.06.23	31.07.23	9300	9598/100/100	2200		10.157,03	-0,00	-41.243,32
└IPL	0	23-21989	1 20.07.23		9300		2200	10.157,03			-31.086,29
UFA	R	23-01796459	1 12.06.23	11.08.23	9300	10130/100/100	2200		20.109,10	-0,00	-51.195,39
└IPL	0	23-21989	2 20.07.23		9300		2200	20.109,10			-31.086,29
UFA	R	23-01796951	1 13.06.23	12.08.23	0100	10236/100/100	2200		215,40	-0,00	-31.301,69
└IPL	0	23-21989	3 20.07.23		0100		2200	215,40			-31.086,29
UFA	R	23-01833425	1 19.06.23	18.08.23	1042	10581/100/100	2200		110,86	-0,00	-31.197,15
UFA	R	23-01835242	1 21.06.23	20.08.23	9300	10841/100/100	2200		14.226,12	-0,00	-45.423,27
UFA	R	23-01878047	1 28.06.23	27.08.23	9300	11378/100/100	2200		5.972,29	-0,00	-51.395,56
UFA	R	23-01998238	1 01.07.23	21.07.23	000	99/100/510	2200		-914,45	-0,00	-50.481,11

Vrsta	T	Dokument		Dat.dok	Dat.val	Org.j	Ekst.br.dob.	Konto	Duguje	Potražuje	Saldo	Kum.saldo
└IPL	0	23-22298	1	24.07.23		000		2200	-914,45			-51.395,56
UFA	R	23-01922822	1	04.07.23	02.09.23	1053	11657/100/100	2200		156,39	-0,00	-51.551,95
UFA	R	23-01922857	1	05.07.23	03.09.23	9300	11758/100/100	2200		22.641,40	-0,00	-74.193,35
UFA	R	23-01923041	1	07.07.23	05.09.23	1062	11923/100/100	2200		183,01	-0,00	-74.376,36
└IPL	0	23-20316	7	10.07.23		000		2200	21.992,84			-52.383,52
└IPL	0	23-20316	8	10.07.23		000		2200	8.072,75			-44.310,77
└IPL	0	23-20316	9	10.07.23		000		2200	898,52			-43.412,25
└IPL	0	23-20316	6	10.07.23		000		2200	122,18			-43.290,07
UFA	R	23-011011972	1	17.07.23	15.09.23	9300	12544/100/100	2200		17.561,80	-0,00	-60.851,87
UFA	R	23-011012258	1	18.07.23	16.09.23	1042	12628/100/100	2200		77,77	-0,00	-60.929,64
UFA	R	23-011012275	1	19.07.23	17.09.23	9300	12713/100/100	2200		7.160,98	-0,00	-68.090,62
└IPL	0	23-30046	1	02.10.23		9300		2200	5.413,19			-62.677,43
UFA	R	23-011058811	1	26.07.23	24.09.23	9300	13138/100/100	2200		21.246,63	-0,00	-83.924,06
└IPL	0	23-30046	2	02.10.23		9300		2200	21.246,63			-62.677,43
UFA	R	23-011106536	1	02.08.23	01.10.23	9300	13617/100/100	2200		18.238,27	-0,00	-80.915,70
└IPL	0	23-30046	3	02.10.23		9300		2200	18.238,27			-62.677,43
UFA	R	23-011251050	1	02.08.23	01.10.23	000	2225/100/500	2200		-12,49	-0,00	-62.664,94
└IPL	0	23-30046	4	02.10.23		000		2200	-12,49			-62.677,43
UFA	R	23-011107187	1	03.08.23	02.10.23	1062	13716/100/100	2200		65,49	-0,00	-62.742,92
└IPL	0	23-30046	5	02.10.23		1062		2200	65,49			-62.677,43
└IPL	0	23-23454	8	04.08.23		000		2200	17.561,80			-45.115,63
└IPL	0	23-23454	9	04.08.23		000		2200	77,77			-45.037,86
└IPL	0	23-23454	10	04.08.23		000		2200	1.747,79			-43.290,07
UFA	R	23-011103345	1	07.08.23	07.08.23	000	120/100/510	2200		-1.825,56	-0,00	-41.464,51
└IPL	0	23-23454	1	04.08.23		000		2200	-1.825,56			-43.290,07
└IPL	0	23-23454	2	04.08.23		000		2200	110,86			-43.179,21
└IPL	0	23-23454	3	04.08.23		000		2200	14.226,12			-28.953,09
└IPL	0	23-23454	4	04.08.23		000		2200	5.972,29			-22.980,80
└IPL	0	23-23454	5	04.08.23		000		2200	156,39			-22.824,41
└IPL	0	23-23454	6	04.08.23		000		2200	22.641,40			-183,01
└IPL	0	23-23454	7	04.08.23		000		2200	183,01			0,00
UFA	R	23-011132455	1	08.08.23	07.10.23	9300	14007/100/100	2200		14.948,19	-0,00	-14.948,19
└IPL	0	23-31441	1	09.10.23		9300		2200	14.948,19			0,00
UFA	R	23-011132519	1	10.08.23	09.10.23	1042	14227/100/100	2200		85,50	-0,00	-85,50
└IPL	0	23-31441	2	09.10.23		1042		2200	85,50			0,00
UFA	R	23-011159811	1	16.08.23	15.10.23	9300	14425/100/100	2200		12.935,61	-0,00	-12.935,61
└IPL	0	23-32988	1	23.10.23		9300		2200	12.935,61			0,00
UFA	R	23-011175078	1	18.08.23	17.10.23	1062	14626/100/100	2200		69,61	-0,00	-69,61
└IPL	0	23-32988	2	23.10.23		1062		2200	69,61			0,00
UFA	R	23-011238003	1	23.08.23	22.10.23	9300	14965/100/100	2200		9.261,11	-0,00	-9.261,11
└IPL	0	23-33588	1	30.10.23		9300		2200	9.261,11			0,00
UFA	R	23-011279842	1	30.08.23	29.10.23	9300	15359/100/100	2200		14.898,64	-0,00	-14.898,64
└IPL	0	23-34332	1	06.11.23		9300		2200	14.898,64			0,00
UFA	R	23-011280453	1	31.08.23	30.10.23	1042	15446/100/100	2200		187,70	-0,00	-187,70
└IPL	0	23-34332	2	06.11.23		1042		2200	187,70			0,00
UFA	R	23-011366999	1	13.09.23	12.11.23	9300	16150/100/100	2200		15.127,71	-0,00	-15.127,71
└IPL	0	23-36408	1	27.11.23		9300		2200	15.127,71			0,00
UFA	R	23-011367305	1	14.09.23	13.11.23	1351	16242/100/100	2200		65,53	-0,00	-65,53
└IPL	0	23-36953	1	04.12.23		1351		2200	65,53			0,00
UFA	R	23-011368677	1	18.09.23	17.11.23	1042	16395/100/100	2200		62,29	-0,00	-62,29
└IPL	0	23-36953	2	04.12.23		1042		2200	62,29			0,00
UFA	R	23-011407914	1	21.09.23	20.11.23	9300	16744/100/100	2200		4.254,76	-0,00	-4.254,76
└IPL	0	23-36953	3	04.12.23		9300		2200	4.254,76			0,00
UFA	R	23-011448184	1	27.09.23	26.11.23	9300	17156/100/100	2200		107,61	-0,00	-107,61
└IPL	0	24-301	2	03.01.24		9300		2200	107,61			0,00
UFA	R	23-011448474	1	28.09.23	27.11.23	9300	17254/100/100	2200		773,59	-0,00	-773,59
└IPL	0	24-301	3	03.01.24		9300		2200	773,59			0,00
UFA	R	23-011486491	1	02.10.23	01.12.23	1042	17381/100/100	2200		99,26	-0,00	-99,26
└IPL	0	24-301	4	03.01.24		1042		2200	99,26			0,00
UFA	R	23-011487120	1	03.10.23	02.12.23	1042	17469/100/100	2200		99,26	-0,00	-99,26
└UF*	R	23-011487120	2	03.10.23	02.12.23	1042	17469/100/100	2200		-99,26		0,00

Vrsta	T	Dokument		Dat.dok	Dat.val	Org.j	Ekst.br.dob.	Konto	Duguje	Potražuje	Saldo	Kum.saldo
UFA	R	23-011487434	1	04.10.23	03.12.23	9300	17584/100/100	2200		3.629,32	-0,00	-3.629,32
LIPL	O	24-301	5	03.01.24		9300		2200	3.629,32			0,00
UFA	R	23-011528726	1	11.10.23	10.12.23	9300	17999/100/100	2200		2.637,48	-0,00	-2.637,48
LIPL	O	24-301	6	03.01.24		9300		2200	2.637,48			0,00
UFA	R	23-011564607	1	18.10.23	17.12.23	9300	18443/100/100	2200		3.766,65	-0,00	-3.766,65
LIPL	O	24-301	7	03.01.24		9300		2200	3.766,65			0,00
UFA	R	23-011603465	1	25.10.23	24.12.23	9300	18883/100/100	2200		2.796,62	-0,00	-2.796,62
LIPL	O	24-2036	1	16.01.24		9300		2200	2.796,62			0,00
UFA	R	23-011633793	1	02.11.23	01.01.24	1042	19286/100/100	2200		66,23	-0,00	-66,23
LIPL	O	24-2036	2	16.01.24		1042		2200	66,23			0,00
UFA	R	23-011633794	1	02.11.23	01.01.24	9300	19287/100/100	2200		7.743,26	-0,00	-7.743,26
LIPL	O	24-2036	3	16.01.24		9300		2200	7.743,26			0,00
UFA	R	23-011707869	1	02.11.23	01.01.24	000	3190/100/500	2200		-3,19	-0,00	3,19
LIPL	O	24-3093	2	29.01.24		000		2200	-3,19			0,00
UFA	R	23-011673531	1	08.11.23	07.01.24	9300	19704/100/100	2200		4.879,96	-0,00	-4.879,96
LIPL	O	24-2036	4	16.01.24		9300		2200	4.879,96			0,00
UFA	R	23-011711340	1	15.11.23	14.01.24	9300	20200/100/100	2200		1.615,82	-0,00	-1.615,82
LIPL	O	24-2036	5	16.01.24		9300		2200	1.615,82			0,00
UFA	R	23-011742687	1	20.11.23	19.01.24	1042	20397/100/100	2200		117,11	-0,00	-117,11
LIPL	O	24-3093	3	29.01.24		1042		2200	117,11			0,00
UFA	R	23-011743132	1	21.11.23	20.01.24	1511	20463/100/100	2200		331,20	-0,00	-331,20
LIPL	O	24-3093	4	29.01.24		1511		2200	331,20			0,00
UFA	R	23-011743135	1	21.11.23	20.01.24	1496	20464/100/100	2200		347,66	-0,00	-347,66
LIPL	O	24-3093	5	29.01.24		1496		2200	347,66			0,00
UFA	R	23-011815857	1	21.11.23	20.01.24	000	20465/100/100	2200		326,70	-0,00	-326,70
LIPL	O	24-3093	6	29.01.24		000		2200	326,70			0,00
UFA	R	23-011743281	1	22.11.23	21.01.24	9300	20551/100/100	2200		8.858,09	-0,00	-8.858,09
LIPL	O	24-3093	7	29.01.24		9300		2200	8.858,09			0,00
UFA	R	23-011815868	1	23.11.23	23.11.23	000	3380/100/500	2200		-20,33	-0,00	20,33
LIPL	O	24-301	1	03.01.24		000		2200	-20,33			0,00
UFA	R	23-011777904	1	27.11.23	26.01.24	1495	20755/100/100	2200		319,68	-0,00	-319,68
LIPL	O	24-3093	8	29.01.24		1495		2200	319,68			0,00
UFA	R	23-011778584	1	29.11.23	28.01.24	9300	20958/100/100	2200		2.452,83	-0,00	-2.452,83
LIPL	O	24-4218	1	06.02.24		9300		2200	2.452,83			0,00
UFA	R	23-011816720	1	04.12.23	02.02.24	1510	21168/100/100	2200		372,77	-0,00	-372,77
LIPL	O	24-4218	2	06.02.24		1510		2200	372,77			0,00
UFA	R	23-011817748	1	06.12.23	04.02.24	9300	21394/100/100	2200		4.410,28	-0,00	-4.410,28
LIPL	O	24-4218	3	06.02.24		9300		2200	4.410,28			0,00
UFA	R	23-011828404	1	06.12.23	04.02.24	000	3534/100/500	2200		-21,19	-0,00	21,19
LIPL	O	24-4218	4	06.02.24		000		2200	-21,19			0,00
UFA	R	23-011851381	1	11.12.23	09.02.24	1255	21633/100/100	2200		123,37	-0,00	-123,37
LIPL	O	24-5574	1	19.02.24		1255		2200	123,37			0,00
UFA	R	23-011851382	1	11.12.23	09.02.24	1516	21632/100/100	2200		219,44	-0,00	-219,44
LIPL	O	24-5574	2	19.02.24		1516		2200	219,44			0,00
UFA	R	23-011852906	1	13.12.23	11.02.24	9300	21841/100/100	2200		2.013,85	-0,00	-2.013,85
LIPL	O	24-5574	3	19.02.24		9300		2200	2.013,85			0,00
UFA	R	23-011891001	1	20.12.23	18.02.24	9300	22297/100/100	2200		3.378,23	-0,00	-3.378,23
LIPL	O	24-5574	4	19.02.24		9300		2200	3.378,23			0,00
UFA	R	23-011891188	1	20.12.23	18.02.24	0986	22296/100/100	2200		329,94	-0,00	-329,94
LIPL	O	24-5574	5	19.02.24		0986		2200	329,94			0,00
UFA	R	23-011926514	1	21.12.23	21.12.23	000	3664/100/500	2200		-38,27	-0,00	38,27
LIPL	O	24-3093	1	29.01.24		000		2200	-38,27			0,00
UFA	R	23-011891731	1	22.12.23	20.02.24	1042	22498/100/100	2200		101,42	-0,00	-101,42
LIPL	R	24-11577	2	09.04.24		1042		2200	101,42			0,00
UFA	R	23-011904287	1	28.12.23	26.02.24	9300	22634/100/100	2200		1.702,44	-0,00	-1.702,44
LIPL	R	24-11577	3	09.04.24		9300		2200	1.702,44			0,00
UFA	R	24-011890	1	03.01.24	03.03.24	1042	111/100/100	2200		88,01	-0,00	-88,01
LIPL	R	24-11577	4	09.04.24		1042		2200	88,01			0,00
UFA	R	24-0111257	1	05.01.24	05.03.24	9300	198/100/100	2200		4.748,86	-0,00	-4.748,86
LIPL	O	24-10526	1	03.04.24		9300		2200	651,29			-4.097,57
LIPL	R	24-11577	5	09.04.24		9300		2200	1.465,78			-2.631,79

Vrsta	T	Dokument		Dat.dok	Dat.val	Org.j	Ekst.br.dob.	Konto	Duguje	Potražuje	Saldo	Kum.saldo
└IPL	R	24-9804	1	25.03.24		9300		2200	2.631,79			0,00
UFA	R	24-0145203	1	10.01.24	10.03.24	9300	436/100/100	2200		2.737,60	-0,00	-2.737,60
└IPL	O	24-10526	2	03.04.24		9300		2200	2.737,60			0,00
UFA	R	24-0174126	1	16.01.24	16.03.24	1254	741/100/100	2200		341,53	-0,00	-341,53
└IPL	O	24-10526	3	03.04.24		1254		2200	341,53			0,00
UFA	R	24-0174152	1	17.01.24	17.03.24	1062	832/100/100	2200		136,73	-0,00	-136,73
└IPL	O	24-10526	4	03.04.24		1062		2200	136,73			0,00
UFA	R	24-01109648	1	23.01.24	23.03.24	1545	1211/100/100	2200		459,51	-0,00	-459,51
└IPL	R	24-11577	6	09.04.24		1545		2200	459,51			0,00
UFA	R	24-01110031	1	24.01.24	24.03.24	9300	1314/100/100	2200		6.082,74	-0,00	-6.082,74
└IPL	R	24-11577	7	09.04.24		9300		2200	989,85			-5.092,89
└IPL	R	24-14717	1	08.05.24		9300		2200	5.092,89			0,00
UFA	R	24-01110032	1	24.01.24	24.03.24	1042	1315/100/100	2200		84,69	-0,00	-84,69
└IPL	R	24-14717	2	08.05.24		1042		2200	84,69			0,00
UFA	R	24-01172335	1	24.01.24	24.01.24	000	201/100/500	2200		-7,01	-0,00	7,01
└IPL	R	24-11577	1	09.04.24		000		2200	-7,01			0,00
UFA	R	24-01110194	1	25.01.24	25.03.24	1557	1398/100/100	2200		262,13	-0,00	-262,13
└IPL	R	24-14717	3	08.05.24		1557		2200	262,13			0,00
UFA	R	24-01148862	1	31.01.24	31.03.24	9300	1724/100/100	2200		3.557,87	-0,00	-3.557,87
└IPL	R	24-14717	4	08.05.24		9300		2200	3.557,87			0,00
UFA	R	24-01148863	1	01.02.24	01.04.24	1042	1796/100/100	2200		156,84	-0,00	-156,84
└IPL	R	24-14717	5	08.05.24		1042		2200	156,84			0,00
UFA	R	24-01185835	1	08.02.24	08.04.24	9300	2228/100/100	2200		5.065,41	-0,00	-5.065,41
└IPL	R	24-14717	7	08.05.24		9300		2200	5.065,41			0,00
UFA	R	24-01233652	1	14.02.24	14.04.24	9300	2572/100/100	2200		2.039,60	-0,00	-2.039,60
└IPL	R	24-14717	9	08.05.24		9300		2200	1.847,21			-192,39
└IPL	O	24-17128	1	27.05.24		9300		2200	192,39			0,00
UFA	R	24-01234188	1	21.02.24	21.04.24	9300	3064/100/100	2200		1.428,34	-0,00	-1.428,34
└IPL	O	24-17128	2	27.05.24		9300		2200	1.428,34			0,00
UFA	R	24-01244880	1	23.02.24	23.04.24	1549	3268/100/100	2200		17,53	-0,00	-17,53
└IPL	O	24-17128	5	27.05.24		1549		2200	17,53			0,00
UFA	R	24-01244903	1	23.02.24	23.04.24	1547	3270/100/100	2200		483,19	-0,00	-483,19
└IPL	O	24-17128	3	27.05.24		1547		2200	483,19			0,00
UFA	R	24-01244905	1	23.02.24	23.04.24	1559	3269/100/100	2200		275,62	-0,00	-275,62
└IPL	O	24-17128	4	27.05.24		1559		2200	275,62			0,00
UFA	R	24-01291688	1	28.02.24	28.04.24	1042	3583/100/100	2200		175,82	-0,00	-175,82
└IPL	O	24-17128	6	27.05.24		1042		2200	175,82			0,00
UFA	R	24-01291689	1	28.02.24	28.04.24	9300	3582/100/100	2200		4.622,69	-0,00	-4.622,69
└IPL	O	24-17128	7	27.05.24		9300		2200	4.622,69			0,00
UFA	R	24-01330896	1	08.03.24	07.05.24	9300	4201/100/100	2200		4.962,13	-0,00	-4.962,13
└IPL	R	24-17585	1	31.05.24		9300		2200	3.062,70			-1.899,43
└IPL	O	24-20261	1	19.06.24		9300		2200	1.899,43			0,00
UFA	R	24-01366368	1	13.03.24	12.05.24	9300	4374/100/100	2200		3.502,68	-0,00	-3.502,68
└IPL	O	24-20261	2	19.06.24		9300		2200	3.502,68			0,00
UFA	R	24-01366482	1	15.03.24	14.05.24	1255	4552/100/100	2200		50,01	-0,00	-50,01
└UF*	R	24-01366482	2	15.03.24	14.05.24	1255	4552/100/100	2200		-50,01		0,00
UFA	R	24-01999970	1	15.03.24	14.05.24	000	4552/100/100	2200		52,64	-0,00	-52,64
└IPL	O	24-20261	3	19.06.24		1255		2200	50,01			-2,63
└IPL	R	24-23899	1	17.07.24		000		2200	2,63			0,00
UFA	R	24-01405079	1	18.03.24	17.05.24	1552	4607/100/100	2200		60,30	-0,00	-60,30
└IPL	O	24-20261	4	19.06.24		1552		2200	60,30			0,00
UFA	R	24-01405888	1	20.03.24	19.05.24	9300	4804/100/100	2200		4.070,89	-0,00	-4.070,89
└IPL	R	24-23899	3	17.07.24		9300		2200	4.070,89			0,00
UFA	R	24-01443105	1	27.03.24	26.05.24	1064	5289/100/100	2200		107,63	-0,00	-107,63
└UF*	R	24-01443105	2	27.03.24	26.05.24	1064	5289/100/100	2200		-107,63		0,00
UFA	R	24-01443106	1	27.03.24	26.05.24	9300	5290/100/100	2200		9.227,12	-0,00	-9.227,12
└IPL	R	24-23899	4	17.07.24		9300		2200	9.227,12			0,00
UFA	R	24-01999714	1	27.03.24	26.05.24	000	5289/100/100	2200		113,29	-0,00	-113,29
└IPL	R	24-23899	5	17.07.24		000		2200	113,29			0,00
UFA	R	24-01443298	1	28.03.24	27.05.24	1042	5393/100/100	2200		121,44	-0,00	-121,44
└IPL	R	24-23899	6	17.07.24		1042		2200	121,44			0,00

Vrsta	T	Dokument		Dat.dok	Dat.val	Org.j	Ekst.br.dob.	Konto	Duguje	Potražuje	Saldo	Kum.saldo
UFA	R	24-01472358	1	03.04.24	02.06.24	9300	5614/100/100	2200		2.680,18	-0,00	-2.680,18
└IPL	O	24-20261	5	19.06.24		9300		2200	2.680,18			0,00
UFA	R	24-01559128	1	03.04.24	03.04.24	000	855/100/500	2200		-12,71	-0,00	12,71
└IPL	R	24-14717	6	08.05.24		000		2200	-12,71			0,00
UFA	R	24-01507904	1	10.04.24	09.06.24	9300	6116/100/100	2200		5.597,08	-0,00	-5.597,08
└IPL	R	24-23899	7	17.07.24		9300		2200	5.597,08			0,00
UFA	R	24-01508557	1	11.04.24	09.06.24	1042	6276/100/100	2200		187,34	-0,00	-187,34
└IPL	R	24-23899	8	17.07.24		1042		2200	187,34			0,00
UFA	R	24-01594547	1	11.04.24	11.04.24	000	930/100/500	2200		-15,25	-0,00	15,25
└IPL	R	24-14717	8	08.05.24		000		2200	-15,25			0,00
UFA	R	24-01539339	1	15.04.24	14.06.24	1569	6427/100/100	2200		294,91	-0,00	-294,91
└IPL	R	24-23899	9	17.07.24		1569		2200	294,91			0,00
UFA	R	24-01539353	1	15.04.24	14.06.24	1579	6426/100/100	2200		510,63	-0,00	-510,63
└IPL	R	24-23899	10	17.07.24		1579		2200	510,63			0,00
UFA	R	24-01540551	1	16.04.24	15.06.24	1555	6542/100/100	2200		28,84	-0,00	-28,84
└IPL	R	24-23899	11	17.07.24		1555		2200	28,84			0,00
UFA	R	24-01541918	1	19.04.24	18.06.24	1350	6864/100/100	2200		210,06	-0,00	-210,06
└UF*	R	24-01541918	2	19.04.24	18.06.24	1350	6864/100/100	2200		-210,06		0,00
UFA	R	24-01999882	1	19.04.24	18.06.24	000	6864/100/100	2200		221,11	-0,00	-221,11
└IPL	R	24-23899	12	17.07.24		000		2200	221,11			0,00
UFA	R	24-01579353	1	22.04.24	21.06.24	1567	6938/100/100	2200		300,60	-0,00	-300,60
└IPL	R	24-23899	13	17.07.24		1567		2200	300,60			0,00
UFA	R	24-01579354	1	22.04.24	21.06.24	9300	6940/100/100	2200		5.459,57	-0,00	-5.459,57
└IPL	R	24-23899	14	17.07.24		9300		2200	5.459,57			0,00
UFA	R	24-01579356	1	22.04.24	21.06.24	1600	6939/100/100	2200		532,89	-0,00	-532,89
└IPL	R	24-23899	15	17.07.24		1600		2200	532,89			0,00
UFA	R	24-01580982	1	26.04.24	25.06.24	1255	7376/100/100	2200		68,19	-0,00	-68,19
└IPL	R	24-23899	16	17.07.24		1255		2200	68,19			0,00
UFA	R	24-01580983	1	26.04.24	25.06.24	1581	7375/100/100	2200		214,05	-0,00	-214,05
└IPL	R	24-23899	17	17.07.24		1581		2200	104,12			-109,93
└IPL	O	24-24113	1	18.07.24		1581		2200	109,93			0,00
UFA	R	24-01613706	1	30.04.24	29.06.24	1092	7571/100/100	2200		264,09	-0,00	-264,09
└IPL	O	24-24113	2	18.07.24		1092		2200	264,09			0,00
UFA	R	24-01600350	1	02.05.24	01.07.24	000	7750/100/100	2200		-121,44	-0,00	121,44
└IPL	O	24-24113	4	18.07.24		000		2200	-121,44			0,00
UFA	R	24-01615225	1	02.05.24	01.07.24	9300	7745/100/100	2200		4.077,36	-0,00	-4.077,36
└IPL	O	24-24113	3	18.07.24		9300		2200	4.077,36			0,00
UFA	R	24-01654128	1	07.05.24	06.07.24	1236	7938/100/100	2200		500,94	-0,00	-500,94
└IPL	O	24-25311	1	25.07.24		1236		2200	500,94			0,00
UFA	R	24-01654576	1	08.05.24	07.07.24	9300	8069/100/100	2200		6.363,85	-0,00	-6.363,85
└IPL	O	24-24113	5	18.07.24		9300		2200	6.363,85			0,00
UFA	R	24-01654702	1	09.05.24	08.07.24	1042	8154/100/100	2200		162,21	-0,00	-162,21
└IPL	O	24-25311	2	25.07.24		1042		2200	162,21			0,00
UFA	R	24-01654703	1	09.05.24	08.07.24	1546	8157/100/100	2200		515,40	-0,00	-515,40
└IPL	O	24-25311	3	25.07.24		1546		2200	515,40			0,00
UFA	R	24-01654704	1	09.05.24	08.07.24	1080	8156/100/100	2200		515,40	-0,00	-515,40
└IPL	O	24-25311	4	25.07.24		1080		2200	515,40			0,00
UFA	R	24-01654740	1	09.05.24	08.07.24	1554	8155/100/100	2200		17,53	-0,00	-17,53
└IPL	O	24-25311	5	25.07.24		1554		2200	17,53			0,00
UFA	R	24-01695409	1	15.05.24	14.07.24	9300	8496/100/100	2200		8.655,74	-0,00	-8.655,74
└IPL	O	24-25311	6	25.07.24		9300		2200	8.655,74			0,00
UFA	R	24-01794603	1	15.05.24	15.05.24	000	1305/100/500	2200		-12,50	-0,00	12,50
└IPL	R	24-23899	2	17.07.24		000		2200	-12,50			0,00
UFA	R	24-01696676	1	17.05.24	16.07.24	1571	8667/100/100	2200		285,95	-0,00	-285,95
└IPL	O	24-25311	7	25.07.24		1571		2200	285,95			0,00
UFA	R	24-01696677	1	17.05.24	16.07.24	1609	8666/100/100	2200		30,02	-0,00	-30,02
└IPL	O	24-25311	8	25.07.24		1609		2200	30,02			0,00
UFA	R	24-01738419	1	22.05.24	21.07.24	9300	8914/100/100	2200		7.683,45	-0,00	-7.683,45
└IPL	O	24-25311	9	25.07.24		9300		2200	1.300,00			-6.383,45
└IPL	R	24-29627	1	28.08.24		9300		2200	6.383,45			0,00
UFA	R	24-01739107	1	23.05.24	22.07.24	1602	8990/100/100	2200		209,69	-0,00	-209,69

Vrsta	T	Dokument		Dat.dok	Dat.val	Org.j	Ekst.br.dob.	Konto	Duguje	Potražuje	Saldo	Kum.saldo
└IPL	R	24-29627	2	28.08.24		1602		2200	209,69			0,00
UFA	R	24-01739109	1	23.05.24	22.07.24	1540	8989/100/100	2200		107,25	-0,00	-107,25
└IPL	R	24-29627	3	28.08.24		1540		2200	107,25			0,00
UFA	R	24-01739115	1	23.05.24	22.07.24	1605	8991/100/100	2200		503,32	-0,00	-503,32
└IPL	R	24-29627	4	28.08.24		1605		2200	503,32			0,00
UFA	R	24-01773890	1	29.05.24	28.07.24	9300	9341/100/100	2200		12.382,60	-0,00	-12.382,60
└IPL	R	24-29627	6	28.08.24		9300		2200	12.382,60			0,00
UFA	R	24-01838879	1	31.05.24	30.07.24	000	9417/100/100	2200		-30,02	-0,00	30,02
└IPL	R	24-29627	7	28.08.24		000		2200	-30,02			0,00
UFA	R	24-01817142	1	04.06.24	03.08.24	1042	9680/100/100	2200		162,69	-0,00	-162,69
└IPL	R	24-29627	8	28.08.24		1042		2200	162,69			0,00
UFA	R	24-01818217	1	06.06.24	05.08.24	1053	9885/100/100	2200		150,46	-0,00	-150,46
└IPL	R	24-29627	9	28.08.24		1053		2200	150,46			0,00
UFA	R	24-01818219	1	06.06.24	05.08.24	1062	9886/100/100	2200		62,12	-0,00	-62,12
└UF*	R	24-01818219	2	06.06.24	05.08.24	1062	9886/100/100	2200		-62,12		0,00
UFA	R	24-01999735	1	06.06.24	05.08.24	000	9886/100/100	2200		65,39	-0,00	-65,39
└IPL	R	24-29627	10	28.08.24		000		2200	65,39			0,00
UFA	R	24-01860084	1	10.06.24	09.08.24	9300	10041/100/100	2200		8.759,71	-0,00	-8.759,71
└IPL	R	24-29627	11	28.08.24		9300		2200	6.655,24			-2.104,47
└IPL	O	24-30587	1	03.09.24		9300		2200	2.104,47			0,00
UFA	R	24-01903346	1	19.06.24	18.08.24	9300	10923/100/100	2200		19.043,37	-0,00	-19.043,37
└IPL	O	24-30587	2	03.09.24		9300		2200	19.043,37			0,00
UFA	R	24-01951790	1	26.06.24	25.08.24	9300	11388/100/100	2200		4.154,49	-0,00	-4.154,49
└IPL	O	24-33823	1	01.10.24		9300		2200	4.154,49			0,00
UFA	R	24-011001473	1	01.07.24	30.08.24	9300	11717/100/100	2200		4.338,15	-0,00	-4.338,15
└IPL	O	24-33823	2	01.10.24		9300		2200	4.338,15			0,00
UFA	R	24-011003472	1	03.07.24	01.09.24	9300	12043/100/100	2200		23.344,87	-0,00	-23.344,87
└IPL	O	24-33823	3	01.10.24		9300		2200	23.344,87			0,00
UFA	R	24-011050551	1	10.07.24	08.09.24	9300	12652/100/100	2200		15.627,33	-0,00	-15.627,33
└IPL	O	24-33823	4	01.10.24		9300		2200	10.000,00			-5.627,33
└IPL	R	24-37892	1	30.10.24		9300		2200	5.627,33			0,00
UFA	R	24-011097680	1	17.07.24	15.09.24	9300	13192/100/100	2200		26.337,74	-0,00	-26.337,74
└IPL	O	24-36583	1	18.10.24		9300		2200	26.337,74			0,00
UFA	R	24-011148765	1	24.07.24	22.09.24	9300	13693/100/100	2200		19.093,53	-0,00	-19.093,53
└IPL	R	24-37892	2	30.10.24		9300		2200	13.281,16			-5.812,37
└IPL	O	24-38552	1	07.11.24		9300		2200	5.812,37			0,00
UFA	R	24-011275469	1	24.07.24	24.07.24	000	1884/100/500	2200		-54,74	-0,00	54,74
└IPL	R	24-29627	5	28.08.24		000		2200	-54,74			0,00
UFA	R	24-011200425	1	31.07.24	29.09.24	9300	14138/100/100	2200		11.335,83	-0,00	-11.335,83
└IPL	O	24-38552	2	07.11.24		9300		2200	11.335,83			0,00
UFA	R	24-011239732	1	08.08.24	07.10.24	9300	14641/100/100	2200		5.619,53	-0,00	-5.619,53
└IPL	O	24-38552	3	07.11.24		9300		2200	5.619,53			0,00
UFA	R	24-011294567	1	14.08.24	13.10.24	9300	15194/100/100	2200		10.004,18	-0,00	-10.004,18
└IPL	O	24-38552	4	07.11.24		9300		2200	10.004,18			0,00
UFA	R	24-011311364	1	21.08.24	20.10.24	9300	15623/100/100	2200		7.349,62	-0,00	-7.349,62
└IPL	O	24-38552	5	07.11.24		9300		2200	7.349,62			0,00
UFA	R	24-011343770	1	28.08.24	27.10.24	9300	15992/100/100	2200		15.202,85	-0,00	-15.202,85
└IPL	O	24-40399	2	21.11.24		9300		2200	15.202,85			0,00
UFA	R	24-011423600	1	06.09.24	05.11.24	9300	16823/100/100	2200		2.407,04	-0,00	-2.407,04
└IPL	O	24-41422	1	29.11.24		9300		2200	2.407,04			0,00
UFA	R	24-011464115	1	11.09.24	10.11.24	9300	17097/100/100	2200		4.614,51	-0,00	-4.614,51
└IPL	O	24-41422	2	29.11.24		9300		2200	4.614,51			0,00
UFA	R	24-011464258	1	12.09.24	11.11.24	1561	17182/100/100	2200		19,14	-0,00	-19,14
└IPL	O	24-41422	5	29.11.24		1561		2200	19,14			0,00
UFA	R	24-011464259	1	12.09.24	11.11.24	1699	17181/100/100	2200		19,14	-0,00	-19,14
└IPL	O	24-41422	6	29.11.24		1699		2200	19,14			0,00
UFA	R	24-011503761	1	18.09.24	17.11.24	9300	17512/100/100	2200		9.352,50	-0,00	-9.352,50
└IPL	O	24-41422	7	29.11.24		9300		2200	6.000,00			-3.352,50
└IPL	O	25-2928	1	17.01.25		9300		2200	3.352,50			0,00
UFA	R	24-011503762	1	18.09.24	17.11.24	9300	17513/100/100	2200		1.085,85	-0,00	-1.085,85
└IPL	O	25-2928	2	17.01.25		9300		2200	1.085,85			0,00

Vrsta	T	Dokument	Dat.dok	Dat.val	Org.j	Ekst.br.dob.	Konto	Duguje	Potražuje	Saldo	Kum.saldo
UFA	R	24-011542046	1 25.09.24	24.11.24	9300	17937/100/100	2200		2.499,24	-0,00	-2.499,24
└IPL	O	25-2928	3 17.01.25		9300		2200	2.499,24			0,00
UFA	R	24-011580252	1 02.10.24	01.12.24	9300	18392/100/100	2200		7.488,78	-0,00	-7.488,78
└IPL	O	25-2928	4 17.01.25		9300		2200	7.488,78			0,00
UFA	R	24-011730024	1 02.10.24	11.11.24	000	18410/100/100	2200		-19,14	-0,00	19,14
└IPL	O	24-41422	3 29.11.24		000		2200	-19,14			0,00
UFA	R	24-011730025	1 02.10.24	11.11.24	000	18409/100/100	2200		-19,14	-0,00	19,14
└IPL	O	24-41422	4 29.11.24		000		2200	-19,14			0,00
UFA	R	24-011624910	1 09.10.24	08.12.24	9300	18917/100/100	2200		6.172,53	-0,00	-6.172,53
└IPL	O	25-2928	5 17.01.25		9300		2200	2.383,90			-3.788,63
└IPL	O	25-4657	1 06.02.25		9300		2200	3.788,63			0,00
UFA	R	24-011657276	1 16.10.24	15.12.24	9300	19430/100/100	2200		7.150,69	-0,00	-7.150,69
└IPL	O	25-4657	2 06.02.25		9300		2200	4.561,69			-2.589,00
└IPL	R	25-8317	1 10.03.25		9300		2200	2.589,00			0,00
UFA	R	24-011698627	1 18.10.24	20.12.24	9300	19648/100/100	2200		9.979,57	-0,00	-9.979,57
└IPL	R	25-8317	2 10.03.25		9300		2200	9.979,57			0,00
UFA	R	24-011799600	1 23.10.24	23.10.24	000	2694/100/500	2200		-143,70	-0,00	143,70
└IPL	O	24-40399	1 21.11.24		000		2200	-143,70			0,00
UFA	R	24-011732503	1 29.10.24	29.12.24	9300	20328/100/100	2200		7.841,06	-0,00	-7.841,06
└IPL	R	25-8317	3 10.03.25		9300		2200	7.841,06			0,00
UFA	R	24-011776337	1 06.11.24	06.01.25	9300	20898/100/100	2200		5.339,12	-0,00	-5.339,12
└IPL	R	25-8317	4 10.03.25		9300		2200	5.339,12			0,00
UFA	R	24-011814370	1 12.11.24	12.01.25	9300	21202/100/100	2200		6.521,62	-0,00	-6.521,62
└IPL	R	25-8317	5 10.03.25		9300		2200	6.521,62			0,00
UFA	R	24-011840893	1 20.11.24	20.01.25	9300	21536/100/100	2200		9.119,67	-0,00	-9.119,67
└IPL	R	25-8317	6 10.03.25		9300		2200	9.119,67			0,00
UFA	R	24-011889409	1 26.11.24	26.01.25	9300	21958/100/100	2200		3.106,03	-0,00	-3.106,03
└IPL	R	25-8317	8 10.03.25		9300		2200	3.106,03			0,00
UFA	R	24-011927127	1 03.12.24	02.02.25	9300	22392/100/100	2200		6.401,49	-0,00	-6.401,49
└IPL	O	25-11207	1 07.04.25		9300		2200	4.080,81			-2.320,68
└IPL	R	25-8317	9 10.03.25		9300		2200	2.320,68			0,00
UFA	R	24-011970425	1 10.12.24	09.02.25	9300	22768/100/100	2200		5.015,39	-0,00	-5.015,39
└IPL	O	25-11207	2 07.04.25		9300		2200	5.015,39			0,00
UFA	R	24-012019269	1 17.12.24	16.02.25	9300	23546/100/100	2200		8.066,38	-0,00	-8.066,38
└IPL	O	25-11207	4 07.04.25		9300		2200	8.066,38			0,00
UFA	R	24-012037838	1 23.12.24	22.02.25	9300	23899/100/100	2200		14.456,67	-0,00	-14.456,67
└IPL	O	25-11207	5 07.04.25		9300		2200	8.549,52			-5.907,15
└IPL	R	25-11455	1 09.04.25		9300		2200	5.907,15			0,00
UFA	R	25-0121125	1 02.01.25	04.03.25	9300	148/100/100	2200		2.251,81	-0,00	-2.251,81
└IPL	R	25-11455	2 09.04.25		9300		2200	2.251,81			0,00
UFA	R	25-0122952	1 08.01.25	10.03.25	9300	591/100/100	2200		4.666,74	-0,00	-4.666,74
└IPL	R	25-11455	3 09.04.25		9300		2200	4.666,74			0,00
UFA	R	25-0154921	1 15.01.25	17.03.25	9300	1069/100/100	2200		4.712,40	-0,00	-4.712,40
└IPL	R	25-11455	5 09.04.25		9300		2200	4.712,40			0,00
UFA	R	25-01105831	1 20.01.25	22.03.25	9300	1389/100/100	2200		8.254,53	-0,00	-8.254,53
└IPL	R	25-11455	6 09.04.25		9300		2200	2.977,83			-5.276,70
UFA	R	25-01202663	1 22.01.25	22.01.25	000	126/100/500	2200		-23,95	-0,00	-5.252,75
└IPL	R	25-8317	7 10.03.25		000		2200	-23,95			-5.276,70
UFA	R	25-01144594	1 28.01.25	30.03.25	9300	1931/100/100	2200		7.130,29	-0,00	-12.406,99
UFA	R	25-011171062	1 31.01.25	01.04.25	000	2085/100/100	2200		287,42	-0,00	-12.694,41
UFA	R	25-01274251	1 05.02.25	06.04.25	000	2469/100/100	2200		6.879,75	-0,00	-19.574,16
UFA	R	25-01302709	1 12.02.25	12.02.25	000	376/100/500	2200		-145,10	-0,00	-19.429,06
└IPL	O	25-11207	3 07.04.25		000		2200	-145,10			-19.574,16
UFA	R	25-01325830	1 12.02.25	13.04.25	000	3086/100/100	2200		10.993,98	-0,00	-30.568,14
UFA	R	25-01325829	1 19.02.25	20.04.25	000	3715/100/100	2200		5.202,02	-0,00	-35.770,16
UFA	R	25-01325828	1 26.02.25	27.04.25	000	4055/100/100	2200		21.186,17	-0,00	-56.956,33
UFA	R	25-01325827	1 05.03.25	04.05.25	000	4233/100/100	2200		2.509,65	-0,00	-59.465,98
UFA	R	25-01325831	1 05.03.25	04.05.25	000	4234/100/100	2200		36,28	-0,00	-59.502,26
UFA	R	25-01613367	1 12.03.25	11.05.25	000	4443/100/100	2200		8.073,15	-0,00	-67.575,41
UFA	R	25-01406455	1 13.03.25	13.03.25	000	713/100/500	2200		-490,38	-0,00	-67.085,03
└IPL	R	25-11455	4 09.04.25		000		2200	-490,38			-67.575,41

Vrsta	T	Dokument	Dat.dok	Dat.val	Org.j	Ekst.br.dob.	Konto	Duguje	Potražuje	Saldo	Kum.saldo
UFA	R	25-01613361	1 19.03.25	18.05.25	000	4642/100/100	2200		6.363,12	-0,00	-73.938,53
UFA	R	25-01613362	1 28.03.25	27.05.25	000	4909/100/100	2200		7.173,47	-0,00	-81.112,00
└IPL	R	25-20687	1 02.07.25		000		2200	7.173,47			-73.938,53
UFA	R	25-01613363	1 28.03.25	27.05.25	000	4910/100/100	2200		75,73	-0,00	-74.014,26
└IPL	R	25-20687	2 02.07.25		000		2200	75,73			-73.938,53
UFA	R	25-011171061	1 31.03.25	30.05.25	000	4962/100/100	2200		677,83	-0,00	-74.616,36
UFA	R	25-01652821	1 02.04.25	01.06.25	000	5061/100/100	2200		9.563,51	-0,00	-84.179,87
└IPL	R	25-20687	3 02.07.25		000		2200	9.563,51			-74.616,36
UFA	R	25-01613364	1 10.04.25	09.06.25	000	5306/100/100	2200		12.960,86	-0,00	-87.577,22
└IPL	R	25-20687	4 02.07.25		000		2200	6.707,32			-80.869,90
└IPL	R	25-20688	1 02.07.25		000		2200	6.253,54			-74.616,36
UFA	R	25-01613365	1 10.04.25	09.06.25	000	5307/100/100	2200		718,50	-0,00	-75.334,86
└IPL	R	25-20688	2 02.07.25		000		2200	718,50			-74.616,36
UFA	R	25-01613366	1 16.04.25	15.06.25	000	5481/100/100	2200		6.262,08	-0,00	-80.878,44
└IPL	R	25-20688	3 02.07.25		000		2200	6.262,08			-74.616,36
UFA	R	25-011171054	1 23.04.25	22.06.25	000	5634/100/100	2200		585,87	-0,00	-75.202,23
UFA	R	25-011171055	1 24.04.25	23.06.25	000	5686/100/100	2200		175,91	-0,00	-75.378,14
UFA	R	25-01773393	1 24.04.25	23.06.25	000	5687/100/100	2200		14.512,96	-0,00	-89.891,10
└IPL	R	25-20688	4 02.07.25		000		2200	14.512,96			-75.378,14
UFA	R	25-01793107	1 30.04.25	29.06.25	000	5898/100/100	2200		3.562,83	-0,00	-78.940,97
└IPL	R	25-20688	6 02.07.25		000		2200	133,70			-78.807,27
UFA	R	25-01832918	1 08.05.25	07.07.25	000	6134/100/100	2200		28,52	-0,00	-78.835,79
UFA	R	25-01832919	1 08.05.25	07.07.25	000	6135/100/100	2200		11.495,62	-0,00	-90.331,41
UFA	R	25-01854798	1 15.05.25	14.07.25	000	6368/100/100	2200		9.718,75	-0,00	-100.050,16
UFA	R	25-011171063	1 21.05.25	21.05.25	000	1256/100/500	2200		-315,39	-0,00	-99.734,77
UFA	R	25-01854797	1 22.05.25	21.07.25	000	6560/100/100	2200		10.113,65	-0,00	-109.848,42
└IPL	0	25-16606	1 27.05.25		9300		2200	5.276,70			-104.571,72
UFA	R	25-011171057	1 27.05.25	26.07.25	000	6677/100/100	2200		211,97	-0,00	-104.783,69
└IPL	0	25-16606	2 27.05.25		9300		2200	7.130,29			-97.653,40
└IPL	0	25-16606	3 27.05.25		000		2200	6.879,75			-90.773,65
└IPL	0	25-16606	4 27.05.25		000		2200	2.675,26			-88.098,39
UFA	R	25-01854799	1 28.05.25	28.07.25	000	6770/100/100	2200		14.775,69	-0,00	-102.874,08
UFA	R	25-011014284	1 05.06.25	04.08.25	000	6982/100/100	2200		206,99	-0,00	-103.081,07
UFA	R	25-011014285	1 05.06.25	04.08.25	000	6981/100/100	2200		7.881,98	-0,00	-110.963,05
└IPL	R	25-33326	1 24.09.25		000		2200	3.030,87			-107.932,18
UFA	R	25-011171060	1 06.06.25	05.08.25	000	7017/100/100	2200		244,65	-0,00	-108.176,83
└IPL	R	25-33326	2 24.09.25		000		2200	244,65			-107.932,18
UFA	R	25-011014174	1 11.06.25	11.08.25	000	7185/100/100	2200		12.019,97	-0,00	-119.952,15
└IPL	R	25-33326	3 24.09.25		000		2200	8.791,97			-111.160,18
└IPL	R	25-33327	1 24.09.25		000		2200	3.228,00			-107.932,18
└IPL	0	25-19423	3 17.06.25		000		2200	16.500,00			-91.432,18
└IPL	0	25-19423	2 17.06.25		000		2200	5.202,02			-86.230,16
└IPL	0	25-19423	1 17.06.25		000		2200	8.318,72			-77.911,44
UFA	R	25-011066362	1 20.06.25	19.08.25	000	7409/100/100	2200		10.163,58	-0,00	-88.075,02
└IPL	R	25-33327	2 24.09.25		000		2200	10.163,58			-77.911,44
UFA	R	25-011066807	1 20.06.25	19.08.25	000	7410/100/100	2200		20,14	-0,00	-77.931,58
└IPL	R	25-33327	3 24.09.25		000		2200	20,14			-77.911,44
UFA	R	25-011171058	1 24.06.25	24.06.25	000	1430/100/500	2200		-64,75	-0,00	-77.846,69
UFA	R	25-011014286	1 25.06.25	25.06.25	000	1449/100/500	2200		-39,86	-0,00	-77.806,83
└IPL	R	25-20688	5 02.07.25		000		2200	-39,86			-77.846,69
UFA	R	25-011171059	1 25.06.25	24.08.25	000	7541/100/100	2200		318,06	-0,00	-78.164,75
└IPL	R	25-33327	4 24.09.25		000		2200	318,06			-77.846,69
UFA	R	25-011113866	1 26.06.25	25.08.25	000	7574/100/100	2200		18.071,59	-0,00	-95.918,28
└IPL	R	25-33327	5 24.09.25		000		2200	18.071,59			-77.846,69
UFA	R	25-011171056	1 27.06.25	26.08.25	000	7598/100/100	2200		316,50	-0,00	-78.163,19
└IPL	R	25-33327	6 24.09.25		000		2200	316,50			-77.846,69
└IPL	0	25-20668	3 01.07.25		000		2200	2.509,65			-75.337,04
└IPL	0	25-20668	1 01.07.25		000		2200	4.686,17			-70.650,87
└IPL	0	25-20668	2 01.07.25		000		2200	36,28			-70.614,59
└IPL	0	25-20668	5 01.07.25		000		2200	6.363,12			-64.251,47
└IPL	0	25-20668	4 01.07.25		000		2200	8.073,15			-56.178,32

Vrsta	T	Dokument	Dat.dok	Dat.val	Org.j	Ekst.br.dob.	Konto	Duguje	Potražuje	Saldo	Kum.saldo
UFA	R	25-011196362	1 04.07.25	02.09.25	000	7759/100/100	2200		12.858,36	-0,00	-69.036,68
LIPL	R	25-33327	10 24.09.25		000		2200	10.462,92			-58.573,76
LIPL	O	25-34530	1 02.10.25		000		2200	2.395,44			-56.178,32
UFA	R	25-011196363	1 04.07.25	02.09.25	000	7760/100/100	2200		383,61	-0,00	-56.561,93
LIPL	O	25-34530	2 02.10.25		000		2200	383,61			-56.178,32
UFA	R	25-011359173	1 11.07.25	09.09.25	000	7942/100/100	2200		19.751,61	-0,00	-75.929,93
LIPL	O	25-34530	3 02.10.25		000		2200	19.751,61			-56.178,32
LIPL	O	25-22803	1 11.07.25		000		2200	3.429,13			-52.749,19
LIPL	O	25-22803	2 11.07.25		000		2200	28,52			-52.720,67
LIPL	O	25-22803	3 11.07.25		000		2200	11.495,62			-41.225,05
UFA	R	25-011359174	1 16.07.25	14.09.25	000	8013/100/100	2200		469,27	-0,00	-41.694,32
LIPL	O	25-34530	4 02.10.25		000		2200	469,27			-41.225,05
UFA	R	25-011359175	1 17.07.25	15.09.25	000	8087/100/100	2200		14.306,27	-0,00	-55.531,32
LIPL	O	25-34530	5 02.10.25		000		2200	14.306,27			-41.225,05
LIPL	O	25-24181	1 18.07.25		000		2200	9.718,75			-31.506,30
UFA	R	25-011429193	1 25.07.25	23.09.25	000	8288/100/100	2200		10.174,43	-0,00	-41.680,73
LIPL	O	25-34530	6 02.10.25		000		2200	2.700,00			-38.980,73
LIPL	O	25-35296	1 09.10.25		000		2200	7.474,43			-31.506,30
UFA	R	25-011429192	1 31.07.25	29.09.25	000	8403/100/100	2200		17.434,99	-0,00	-48.941,29
LIPL	O	25-35296	2 09.10.25		000		2200	4.500,00			-44.441,29
LIPL	O	25-38248	1 30.10.25		000		2200	12.934,99			-31.506,30
UFA	R	25-011848845	1 06.08.25	05.10.25	000	8489/100/100	2200		219,26	-0,00	-31.725,56
LIPL	O	25-40556	2 13.11.25		000		2200	219,26			-31.506,30
LIPL	O	25-26679	4 08.08.25		000		2200	585,87			-30.920,43
LIPL	O	25-26679	5 08.08.25		000		2200	175,91			-30.744,52
LIPL	O	25-26679	8 08.08.25		000		2200	211,97			-30.532,55
LIPL	O	25-26679	6 08.08.25		000		2200	-64,75			-30.597,30
LIPL	O	25-26679	3 08.08.25		000		2200	677,83			-29.919,47
LIPL	O	25-26679	1 08.08.25		000		2200	287,42			-29.632,05
LIPL	O	25-26679	2 08.08.25		000		2200	-315,39			-29.947,44
LIPL	O	25-26679	7 08.08.25		000		2200	10.113,65			-19.833,79
LIPL	O	25-26679	9 08.08.25		000		2200	6.303,49			-13.530,30
UFA	R	25-011848844	1 11.08.25	10.10.25	000	8612/100/100	2200		539,96	-0,00	-14.070,26
LIPL	O	25-40556	3 13.11.25		000		2200	539,96			-13.530,30
UFA	R	25-011848847	1 11.08.25	10.10.25	000	8608/100/100	2200		10.757,03	-0,00	-24.287,33
LIPL	O	25-40556	4 13.11.25		000		2200	10.757,03			-13.530,30
UFA	R	25-011848846	1 18.08.25	17.10.25	000	8723/100/100	2200		9.596,61	-0,00	-23.126,91
LIPL	O	25-40556	5 13.11.25		000		2200	9.596,61			-13.530,30
UFA	R	25-011848848	1 19.08.25	18.10.25	000	8768/100/100	2200		235,52	-0,00	-13.765,82
LIPL	O	25-40556	6 13.11.25		000		2200	235,52			-13.530,30
UFA	R	25-011848869	1 21.08.25	20.10.25	000	8813/100/100	2200		12.464,65	-0,00	-25.994,95
LIPL	O	25-40556	7 13.11.25		000		2200	11.877,45			-14.117,50
LIPL	R	25-40604	1 31.10.25		000		2200	587,20			-13.530,30
UFA	R	25-012184597	1 21.08.25	01.10.25	000	1970/100/500	2200		-76,54	-0,00	-13.453,76
LIPL	O	26-2385	1 27.01.26		000		2200	-76,54			-13.530,30
LIPL	O	25-28673	1 21.08.25		000		2200	6.758,30			-6.772,00
UFA	R	25-011429194	1 27.08.25	27.08.25	000	1772/100/500	2200		-112,45	-0,00	-6.659,55
LIPL	R	25-33327	7 24.09.25		000		2200	-112,45			-6.772,00
UFA	R	25-011429195	1 27.08.25	27.08.25	000	1773/100/500	2200		-29,02	-0,00	-6.742,98
LIPL	R	25-33327	8 24.09.25		000		2200	-29,02			-6.772,00
UFA	R	25-011429196	1 27.08.25	27.08.25	000	1771/100/500	2200		-206,99	-0,00	-6.565,01
LIPL	R	25-33327	9 24.09.25		000		2200	-206,99			-6.772,00
UFA	R	25-011848867	1 28.08.25	27.10.25	000	8983/100/100	2200		7.225,49	-0,00	-13.997,49
LIPL	R	25-40604	2 31.10.25		000		2200	7.225,49			-6.772,00
UFA	R	25-011848866	1 04.09.25	03.11.25	000	9128/100/100	2200		6.095,25	-0,00	-12.867,25
LIPL	O	25-41718	1 24.11.25		000		2200	6.095,25			-6.772,00
LIPL	O	25-30991	2 08.09.25		000		2200	206,99			-6.565,01
LIPL	O	25-30991	3 08.09.25		000		2200	4.851,11			-1.713,90
LIPL	O	25-30991	1 08.09.25		000		2200	1.713,90			0,00
UFA	R	25-011848871	1 11.09.25	10.11.25	000	9282/100/100	2200		6.618,49	-0,00	-6.618,49
LIPL	O	25-43530	1 05.12.25		000		2200	4.978,08			-1.640,41

Vrsta	T	Dokument	Dat.dok	Dat.val	Org.j	Ekst.br.dob.	Konto	Duguje	Potražuje	Saldo	Kum.saldo
LIPL	O	25-45022	1 17.12.25		000		2200	1.640,41			0,00
UFA	R	25-011848870	1 17.09.25	16.11.25	000	9430/100/100	2200		305,30	-0,00	-305,30
LIPL	O	25-45022	2 17.12.25		000		2200	305,30			0,00
UFA	R	25-011848868	1 18.09.25	17.11.25	000	9455/100/100	2200		5.709,27	-0,00	-5.709,27
LIPL	O	25-45022	3 17.12.25		000		2200	5.709,27			0,00
UFA	R	25-011982150	1 25.09.25	24.11.25	000	9606/100/100	2200		7.267,91	-0,00	-7.267,91
LIPL	O	25-45022	4 17.12.25		000		2200	7.267,91			0,00
UFA	R	25-011848849	1 30.09.25	30.09.25	000	1951/100/500	2200		-75,97	-0,00	75,97
LIPL	O	25-40556	1 13.11.25		000		2200	-75,97			0,00
UFA	R	25-012184599	1 01.10.25	01.10.25	000	1971/100/500	2200		-76,54	-0,00	76,54
LIPL	O	26-2385	2 27.01.26		000		2200	-76,54			0,00
UFA	R	25-011982153	1 02.10.25	01.12.25	000	9739/100/100	2200		8.397,19	-0,00	-8.397,19
LIPL	O	25-45022	6 17.12.25		000		2200	741,87			-7.655,32
LIPL	R	25-45904	1 31.12.25		000		2200	7.655,32			0,00
UFA	R	25-011982152	1 09.10.25	08.12.25	000	9898/100/100	2200		15.672,45	-0,00	-15.672,45
LIPL	R	25-45904	2 31.12.25		000		2200	13.247,14			-2.425,31
LIPL	O	26-2385	3 27.01.26		000		2200	2.425,31			0,00
UFA	R	25-011982155	1 16.10.25	15.12.25	000	10053/100/100	2200		3.798,33	-0,00	-3.798,33
LIPL	O	26-2385	4 27.01.26		000		2200	3.798,33			0,00
UFA	R	25-011982154	1 23.10.25	22.12.25	000	10167/100/100	2200		5.515,48	-0,00	-5.515,48
LIPL	O	26-2385	5 27.01.26		000		2200	5.515,48			0,00
UFA	R	25-011982151	1 30.10.25	29.12.25	000	10301/100/100	2200		8.610,42	-0,00	-8.610,42
LIPL	O	26-2385	6 27.01.26		000		2200	8.610,42			0,00
UFA	R	25-011982156	1 06.11.25	05.01.26	000	10420/100/100	2200		2.994,89	-0,00	-2.994,89
LIPL	O	26-2385	8 27.01.26		000		2200	2.994,89			0,00
UFA	R	25-012082835	1 12.11.25	11.01.26	000	10547/100/100	2200		343,46	-0,00	-343,46
LIPL	O	26-2385	9 27.01.26		000		2200	179,45			-164,01
LIPL	O	26-5363	1 18.02.26		000		2200	164,01			0,00
UFA	R	25-012082834	1 13.11.25	12.01.26	000	10582/100/100	2200		9.244,79	-0,00	-9.244,79
LIPL	O	26-5363	2 18.02.26		000		2200	9.244,79			0,00
UFA	R	25-012082833	1 20.11.25	19.01.26	000	10686/100/100	2200		3.259,47	-0,00	-3.259,47
LIPL	O	26-5363	4 18.02.26		000		2200	3.259,47			0,00
UFA	R	25-012006358	1 27.11.25	27.11.25	000	2227/100/500	2200		-28,76	-0,00	28,76
LIPL	O	25-45022	5 17.12.25		000		2200	-28,76			0,00
UFA	R	25-012082832	1 27.11.25	26.01.26	000	10843/100/100	2200		7.275,42	-0,00	-7.275,42
LIPL	O	26-5363	5 18.02.26		000		2200	7.275,42			0,00
UFA	R	25-012082829	1 04.12.25	03.02.26	000	10995/100/100	2200		10.555,67	-0,00	-10.555,67
LIPL	R	26-8722	3 30.03.26		000		2200	5.818,04			-4.737,63
LIPL	O	26-9151	1 01.04.26		000	10995/100/100	2200	4.737,63			0,00
UFA	R	25-012082830	1 04.12.25	02.02.26	000	10972/100/100	2200		2.692,95	-0,00	-2.692,95
LIPL	R	26-13840	1 27.02.26		000		2200	2.692,95			0,00
UFA	R	25-012082831	1 04.12.25	02.02.26	000	10971/100/100	2200		19.069,68	-0,00	-19.069,68
LIPL	R	26-13840	2 27.02.26		000		2200	11.328,58			-7.741,10
LIPL	R	26-8722	1 30.03.26		000		2200	7.741,10			0,00
UFA	R	25-012082828	1 05.12.25	03.02.26	000	10996/100/100	2200		2.298,24	-0,00	-2.298,24
LIPL	R	26-8722	2 30.03.26		000		2200	2.298,24			0,00
UFA	R	25-012082827	1 09.12.25	07.02.26	000	11057/100/100	2200		186,48	-0,00	-186,48
LIPL	O	26-9151	2 01.04.26		000	11057/100/100	2200	186,48			0,00
UFA	R	25-012082836	1 11.12.25	09.02.26	000	11150/100/100	2200		715,03	-0,00	-715,03
LIPL	O	26-9151	3 01.04.26		000	11150/100/100	2200	715,03			0,00
UFA	R	25-012184405	1 11.12.25	09.02.26	000	11151/100/100	2200		7.058,07	-0,00	-7.058,07
LIPL	O	26-9151	4 01.04.26		000	11151/100/100	2200	7.058,07			0,00
UFA	R	25-012184403	1 18.12.25	16.02.26	000	11283/100/100	2200		6.551,51	-0,00	-6.551,51
LIPL	O	26-9151	5 01.04.26		000	11283/100/100	2200	6.551,51			0,00
UFA	R	25-012184404	1 18.12.25	16.02.26	000	11282/100/100	2200		2.538,31	-0,00	-2.538,31
LIPL	O	26-9151	6 01.04.26		000	11282/100/100	2200	2.538,31			0,00
UFA	R	25-012184598	1 30.12.25	30.12.25	000	2326/100/500	2200		-26,37	-0,00	26,37
LIPL	O	26-2385	7 27.01.26		000		2200	-26,37			0,00
UFA	R	26-0126376	1 02.01.26	03.03.26	W101	28/100/100	2200		1.755,37	-0,00	-1.755,37
LIPL	O	26-9128	3 01.04.26		W101	28/100/100	2200	1.755,37			0,00
UFA	R	26-018809	1 02.01.26	03.03.26	9300	29/100/100	2200		1.097,52	-0,00	-1.097,52

Vrsta	T	Dokument		Dat.dok	Dat.val	Org.j	Ekst.br.dob.	Konto	Duguje	Potražuje	Saldo	Kum.saldo
												0,00
LIPL	O	26-9128	2	01.04.26		9300	29/100/100	2200	1.097,52			
										3.464,48	-0,00	-3.464,48
UFA	R	26-0126378	1	08.01.26	09.03.26	W101	147/100/100	2200				0,00
LIPL	O	26-9128	4	01.04.26		W101	147/100/100	2200	3.464,48			
										2.956,34	-0,00	-2.956,34
UFA	R	26-0129891	1	08.01.26	09.03.26	9300	148/100/100	2200				0,00
LIPL	O	26-9128	5	01.04.26		9300	148/100/100	2200	2.956,34			
										335,15	-0,00	-335,15
UFA	R	26-0131153	1	13.01.26	14.03.26	1796	228/100/100	2200				0,00
LIPL	O	26-9128	6	01.04.26		1796	228/100/100	2200	335,15			
										-14,50	-0,00	14,50
UFA	R	26-0132342	1	14.01.26	14.01.26	W101	39/100/500	2200				0,00
LIPL	O	26-5363	3	18.02.26		W101		2200	-14,50			
										12.237,04	-0,00	-12.237,04
UFA	R	26-0138648	1	14.01.26	15.03.26	W101	258/100/100	2200				0,00
LIPL	O	26-9128	8	01.04.26		W101	258/100/100	2200	12.237,04			
										9.932,57	-0,00	-9.932,57
UFA	R	26-0138650	1	14.01.26	15.03.26	9300	259/100/100	2200				0,00
LIPL	O	26-9128	7	01.04.26		9300	259/100/100	2200	9.932,57			
										8.459,67	-0,00	-8.459,67
UFA	R	26-0187647	1	22.01.26	23.03.26	W101	422/100/100	2200				-7.374,15
LIPL	R	26-12541	1	10.04.26		W101		2200	1.085,52			
LIPL	O	26-9128	9	01.04.26		W101	422/100/100	2200	7.374,15			0,00
UFA	R	26-0187648	1	22.01.26	23.03.26	9300	423/100/100	2200		9.060,51	-0,00	-9.060,51
LIPL	R	26-12541	2	10.04.26		9300		2200	7.914,48			-1.146,03
LIPL	R	26-13848	1	29.04.26		9300		2200	1.146,03			0,00
UFA	R	26-01117668	1	28.01.26	29.03.26	9300	545/100/100	2200		11.139,56	-0,00	-11.139,56
LIPL	R	26-13848	3	29.04.26		9300		2200	8.400,91			-2.738,65
LIPL	R	26-16596	1	01.06.26		9300		2200	2.738,65			0,00
UFA	R	26-01117722	1	28.01.26	29.03.26	W101	544/100/100	2200		19.204,02	-0,00	-19.204,02
LIPL	R	26-16596	2	01.06.26		W101		2200	14.208,33			-4.995,69
LIPL	O	26-17293	1	03.06.26		W101	544/100/100	2200	4.995,69			0,00
UFA	R	26-01155696	1	04.02.26	05.04.26	9300	687/100/100	2200		4.391,28	-0,00	-4.391,28
LIPL	O	26-17293	2	03.06.26		9300	687/100/100	2200	4.391,28			0,00
UFA	R	26-01157343	1	05.02.26	05.02.26	9300	82/100/1003	2200		-38,27	-0,00	38,27
LIPL	O	26-9128	1	01.04.26		9300	82/100/1003	2200	-38,27			0,00
UFA	R	26-01163331	1	05.02.26	06.04.26	W101	722/100/100	2200		3.177,16	-0,00	-3.177,16
LIPL	O	26-17293	3	03.06.26		W101	722/100/100	2200	3.177,16			0,00
UFA	R	26-01189140	1	11.02.26	12.04.26	9300	846/100/100	2200		5.866,55	-0,00	-5.866,55
LIPL	O	26-17293	4	03.06.26		9300	846/100/100	2200	5.866,55			0,00
UFA	R	26-01189141	1	11.02.26	12.04.26	W101	845/100/100	2200		3.496,15	-0,00	-3.496,15
LIPL	O	26-17293	5	03.06.26		W101	845/100/100	2200	3.496,15			0,00
UFA	R	26-01226776	1	17.02.26	18.04.26	1796	960/100/100	2200		240,11	-0,00	-240,11
LIPL	O	26-17293	6	03.06.26		1796	960/100/100	2200	240,11			0,00
UFA	R	26-01243187	1	18.02.26	19.04.26	9300	998/100/100	2200		8.238,56	-0,00	-8.238,56
LIPL	O	26-17293	7	03.06.26		9300	998/100/100	2200	8.238,56			0,00
UFA	R	26-01243197	1	18.02.26	19.04.26	W101	999/100/100	2200		5.956,58	-0,00	-5.956,58
LIPL	O	26-17293	8	03.06.26		W101	999/100/100	2200	5.956,58			0,00
UFA	R	26-01374064	1	25.02.26	26.04.26	W101	1116/100/100	2200		1.177,80	-0,00	-1.177,80
LIPL	O	26-17293	10	03.06.26		W101	1116/100/100	2200	1.177,80			0,00
UFA	R	26-01374065	1	25.02.26	26.04.26	9300	1113/100/100	2200		843,11	-0,00	-843,11
LIPL	O	26-17293	11	03.06.26		9300	1113/100/100	2200	843,11			0,00
UFA	R	26-01333451	1	04.03.26	03.05.26	W101	1293/100/100	2200		5.784,41	-0,00	-5.784,41
LIPL	O	26-17293	12	03.06.26		W101	1293/100/100	2200	5.784,41			0,00
UFA	R	26-01333455	1	04.03.26	03.05.26	9300	1294/100/100	2200		4.988,08	-0,00	-4.988,08
LIPL	O	26-17293	13	03.06.26		9300	1294/100/100	2200	1.000,00			-3.988,08
LIPL	R	26-18725	1	15.06.26		9300		2200	3.988,08			0,00
UFA	R	26-01390517	1	12.03.26	11.05.26	9300	1468/100/100	2200		1.467,73	-0,00	-1.467,73
LIPL	R	26-18725	2	15.06.26		9300		2200	1.467,73			0,00
UFA	R	26-01390518	1	12.03.26	11.05.26	W101	1467/100/100	2200		2.542,44	-0,00	-2.542,44
LIPL	R	26-18725	3	15.06.26		W101		2200	1.508,14			-1.034,30
LIPL	R	26-20079	1	30.06.26		W101		2200	1.034,30			0,00
UFA	R	26-01438930	1	20.03.26	19.05.26	9300	1632/100/100	2200		2.769,19	-0,00	-2.769,19
LIPL	R	26-20079	2	30.06.26		9300		2200	1.965,70			-803,49
LIPL	O	26-21718	1	10.07.26		9300	1632/100/100	2200	803,49			0,00
UFA	R	26-01439182	1	20.03.26	19.05.26	W101	1633/100/100	2200		8.257,35	-0,00	-8.257,35
LIPL	O	26-21718	2	10.07.26		W101	1633/100/100	2200	8.257,35			0,00
UFA	R	26-01469171	1	25.03.26	25.03.26	9300	402/100/1003	2200		-53,89	-0,00	53,89

Vrsta	T	Dokument	Dat.dok	Dat.val	Org.j	Ekst.br.dob.	Konto	Duguje	Potražuje	Saldo	Kum.saldo
											0,00
LIPL	R	26-13848	2 29.04.26		9300		2200	-53,89			
UFA	R	26-01471222	1 25.03.26	24.05.26	9300	1719/100/100	2200		3.780,14	-0,00	-3.780,14
LIPL	O	26-21718	3 10.07.26		9300	1719/100/100	2200	3.780,14			0,00
UFA	R	26-01478398	1 25.03.26	24.05.26	W101	1734/100/100	2200		6.293,14	-0,00	-6.293,14
LIPL	O	26-21718	4 10.07.26		W101	1734/100/100	2200	6.293,14			0,00
UFA	R	26-01522141	1 01.04.26	31.05.26	W101	1902/100/100	2200		819,69	-0,00	-819,69
LIPL	O	26-21718	5 10.07.26		W101	1902/100/100	2200	819,69			0,00
UFA	R	26-01522142	1 01.04.26	31.05.26	9300	1901/100/100	2200		3.363,45	-0,00	-3.363,45
LIPL	O	26-21718	6 10.07.26		9300	1901/100/100	2200	3.363,45			0,00
UFA	R	26-01567164	1 10.04.26	09.06.26	9300	2065/100/100	2200		1.271,66	-0,00	-1.271,66
LIPL	O	26-21718	8 10.07.26		9300	2065/100/100	2200	1.271,66			0,00
UFA	R	26-01581158	1 13.04.26	12.06.26	1796	2118/100/100	2200		367,17	-0,00	-367,17
LIPL	O	26-21718	9 10.07.26		1796	2118/100/100	2200	367,17			0,00
UFA	R	26-01584497	1 14.04.26	13.06.26	W101	2136/100/100	2200		1.901,66	-0,00	-1.901,66
LIPL	R	26-22367	1 15.07.26		W101		2200	1.901,66			0,00
UFA	R	26-01593041	1 15.04.26	14.06.26	W101	2196/100/100	2200		669,21	-0,00	-669,21
LIPL	R	26-22367	2 15.07.26		W101		2200	669,21			0,00
UFA	R	26-01593043	1 15.04.26	14.06.26	9300	2195/100/100	2200		3.706,56	-0,00	-3.706,56
LIPL	R	26-22367	3 15.07.26		9300		2200	3.706,56			0,00
UFA	R	26-01629071	1 21.04.26	20.06.26	9300	2300/100/100	2200		1.868,43	-0,00	-1.868,43
LIPL	R	26-22367	4 15.07.26		9300		2200	1.868,43			0,00
UFA	R	26-01631877	1 22.04.26	22.04.26	9300	531/100/1003	2200		-120,16	-0,00	120,16
LIPL	O	26-17293	9 03.06.26		9300	531/100/1003	2200	-120,16			0,00
UFA	R	26-01634124	1 22.04.26	21.06.26	W101	2337/100/100	2200		2.679,99	-0,00	-2.679,99
LIPL	R	26-22367	5 15.07.26		W101		2200	2.679,99			0,00
UFA	R	26-01671108	1 28.04.26	27.06.26	1802	2453/100/100	2200		759,50	-0,00	-759,50
LIPL	R	26-22367	6 15.07.26		1802		2200	759,50			0,00
UFA	R	26-01671112	1 28.04.26	27.06.26	9300	2452/100/100	2200		1.871,05	-0,00	-1.871,05
LIPL	R	26-22367	7 15.07.26		9300		2200	1.871,05			0,00
UFA	R	26-01671235	1 28.04.26	27.06.26	W101	2457/100/100	2200		2.186,95	-0,00	-2.186,95
LIPL	R	26-22367	8 15.07.26		W101		2200	2.074,80			-112,15
LIPL	O	26-23790	1 28.07.26		W101	2457/100/100	2200	112,15			0,00
UFA	R	26-01715740	1 06.05.26	05.07.26	W101	2624/100/100	2200		1.221,71	-0,00	-1.221,71
LIPL	O	26-23790	2 28.07.26		W101	2624/100/100	2200	1.221,71			0,00
UFA	R	26-01715742	1 06.05.26	05.07.26	9300	2623/100/100	2200		3.629,25	-0,00	-3.629,25
LIPL	O	26-23790	3 28.07.26		9300	2623/100/100	2200	3.629,25			0,00
UFA	R	26-01760585	1 13.05.26	12.07.26	9300	2794/100/100	2200		6.570,68	-0,00	-6.570,68
LIPL	O	26-23790	5 28.07.26		9300	2794/100/100	2200	6.570,68			0,00
UFA	R	26-01768767	1 14.05.26	13.07.26	W101	2803/100/100	2200		4.779,50	-0,00	-4.779,50
LIPL	O	26-23790	6 28.07.26		W101	2803/100/100	2200	4.779,50			0,00
UFA	R	26-01804883	1 20.05.26	19.07.26	9300	2945/100/100	2200		6.488,46	-0,00	-6.488,46
LIPL	O	26-23790	8 28.07.26		9300	2945/100/100	2200	6.488,46			0,00
UFA	R	26-01812099	1 21.05.26	20.07.26	W101	2956/100/100	2200		2.976,19	-0,00	-2.976,19
LIPL	O	26-23790	9 28.07.26		W101	2956/100/100	2200	2.976,19			0,00
UFA	R	26-01850343	1 27.05.26	26.07.26	9300	3080/100/100	2200		5.951,07	-0,00	-5.951,07
LIPL	O	26-25038	1 04.08.26		9300	3080/100/100	2200	5.951,07			0,00
UFA	R	26-01850344	1 27.05.26	26.07.26	W101	3081/100/100	2200		6.075,52	-0,00	-6.075,52
LIPL	O	26-25038	2 04.08.26		W101	3081/100/100	2200	6.075,52			0,00
UFA	R	26-01882938	1 02.06.26	01.08.26	1802	3193/100/100	2200		240,42	-0,00	-240,42
LIPL	O	26-25038	3 04.08.26		1802	3193/100/100	2200	240,42			0,00
UFA	R	26-01882939	1 02.06.26	01.08.26	1796	3192/100/100	2200		507,08	-0,00	-507,08
LIPL	O	26-25038	4 04.08.26		1796	3192/100/100	2200	507,08			0,00
UFA	R	26-01887718	1 03.06.26	03.06.26	W101	747/100/1003	2200		-34,83	-0,00	34,83
LIPL	O	26-21718	7 10.07.26		W101	747/100/1003	2200	-34,83			0,00
UFA	R	26-01889641	1 03.06.26	02.08.26	W101	3241/100/100	2200		5.886,79	-0,00	-5.886,79
LIPL	O	26-25038	5 04.08.26		W101	3241/100/100	2200	5.886,79			0,00
UFA	R	26-01889642	1 03.06.26	02.08.26	9300	3240/100/100	2200		8.257,83	-0,00	-8.257,83
LIPL	O	26-25038	6 04.08.26		9300	3240/100/100	2200	5.257,83			-3.000,00
LIPL	R	26-27395	1 10.08.26		9300		2200	3.000,00			0,00
UFA	R	26-01931781	1 10.06.26	09.08.26	9300	3416/100/100	2200		21.107,95	-0,00	-21.107,95
LIPL	O	26-26846	1 18.08.26		9300	3416/100/100	2200	18.107,95			-3.000,00

Vrsta	T	Dokument	Dat.dok	Dat.val	Org.j	Ekst.br.dob.	Konto	Duguje	Potražuje	Saldo	Kum.saldo
└IPL	R	26-27395	2 10.08.26		9300		2200	3.000,00			0,00
UFA	R	26-01938642	1 11.06.26	10.08.26	W101	3441/100/100	2200		17.080,50	-0,00	-17.080,50
└IPL	O	26-26846	2 18.08.26		W101	3441/100/100	2200	17.080,50			0,00
UFA	R	26-01980209	1 17.06.26	16.08.26	W101	3600/100/100	2200		1.483,80	-0,00	-1.483,80
└IPL	O	26-26846	4 18.08.26		W101	3600/100/100	2200	1.483,80			0,00
UFA	R	26-01980213	1 17.06.26	16.08.26	9300	3599/100/100	2200		3.890,36	-0,00	-3.890,36
└IPL	O	26-26846	5 18.08.26		9300	3599/100/100	2200	3.890,36			0,00
UFA	R	26-011014267	1 24.06.26	23.08.26	9300	3702/100/100	2200		17.147,18	-0,00	-17.147,18
└IPL	R	26-27765	3 26.08.26		9300		2200	17.147,18			0,00
UFA	R	26-011023753	1 25.06.26	24.08.26	W101	3742/100/100	2200		8.661,55	-0,00	-8.661,55
└IPL	R	26-27765	4 26.08.26		W101		2200	1.945,60			-6.715,95
└IPL	R	26-30377	1 16.09.26		W101		2200	6.715,95			0,00
UFA	R	26-011023759	1 25.06.26	24.08.26	1802	3750/100/100	2200		459,98	-0,00	-459,98
└IPL	R	26-30377	2 16.09.26		1802		2200	459,98			0,00
UFA	R	26-011068642	1 01.07.26	30.08.26	W101	3899/100/100	2200		3.709,22	-0,00	-3.709,22
└IPL	R	26-30377	3 16.09.26		W101		2200	3.709,22			0,00
UFA	R	26-011068643	1 01.07.26	30.08.26	9300	3897/100/100	2200		1.619,48	-0,00	-1.619,48
└IPL	R	26-30377	4 16.09.26		9300		2200	1.619,48			0,00
UFA	R	26-011121532	1 08.07.26	08.07.26	9300	901/100/1003	2200		-3,19	-0,00	3,19
└IPL	O	26-23790	4 28.07.26		9300	901/100/1003	2200	-3,19			0,00
UFA	R	26-011128974	1 08.07.26	06.09.26	9300	4107/100/100	2200		17.137,04	-0,00	-17.137,04
└IPL	R	26-30377	5 16.09.26		9300		2200	11.873,96			-5.263,08
UFA	R	26-011128975	1 08.07.26	06.09.26	W101	4108/100/100	2200		11.014,07	-0,00	-16.277,15
UFA	R	26-011166807	1 14.07.26	12.09.26	1802	4237/100/100	2200		384,13	-0,00	-16.661,28
UFA	R	26-011174061	1 15.07.26	15.07.26	W101	940/100/1003	2200		-15,44	-0,00	-16.645,84
└IPL	O	26-23790	7 28.07.26		W101	940/100/1003	2200	-15,44			-16.661,28
UFA	R	26-011176645	1 15.07.26	13.09.26	9300	4271/100/100	2200		10.693,44	-0,00	-27.354,72
UFA	R	26-011176691	1 15.07.26	13.09.26	W101	4272/100/100	2200		5.456,90	-0,00	-32.811,62
UFA	R	26-011210804	1 20.07.26	18.09.26	1796	4355/100/100	2200		671,33	-0,00	-33.482,95
UFA	R	26-011219982	1 21.07.26	19.09.26	9300	4410/100/100	2200		14.665,11	-0,00	-48.148,06
UFA	R	26-011225265	1 22.07.26	22.07.26	9300	1026/100/1003	2200		-23,95	-0,00	-48.124,11
└IPL	O	26-23790	10 28.07.26		9300	1026/100/1003	2200	-23,95			-48.148,06
UFA	R	26-011227614	1 22.07.26	20.09.26	W101	4453/100/100	2200		10.366,60	-0,00	-58.514,66
UFA	R	26-011271582	1 28.07.26	26.09.26	9300	4574/100/100	2200		12.841,06	-0,00	-71.355,72
UFA	R	26-011273636	1 29.07.26	27.09.26	W101	4609/100/100	2200		9.486,89	-0,00	-80.842,61
UFA	R	26-011273637	1 29.07.26	27.09.26	1802	4610/100/100	2200		276,62	-0,00	-81.119,23
UFA	R	26-011317498	1 04.08.26	03.10.26	9300	4744/100/100	2200		13.992,68	-0,00	-95.111,91
UFA	R	26-011325792	1 05.08.26	04.10.26	W101	4758/100/100	2200		11.498,51	-0,00	-106.610,42
UFA	R	26-011334717	1 06.08.26	05.10.26	1802	4783/100/100	2200		120,30	-0,00	-106.730,72
UFA	R	26-011362392	1 11.08.26	10.10.26	9300	4872/100/100	2200		10.880,91	-0,00	-117.611,63
UFA	R	26-011367898	1 12.08.26	12.08.26	9300	1133/100/1003	2200		-118,12	-0,00	-117.493,51
└IPL	O	26-26846	3 18.08.26		9300	1133/100/1003	2200	-118,12			-117.611,63
UFA	R	26-011370188	1 12.08.26	11.10.26	W101	4909/100/100	2200		5.060,04	-0,00	-122.671,67
UFA	R	26-011411507	1 18.08.26	17.10.26	9300	5023/100/100	2200		13.235,62	-0,00	-135.907,29
UFA	R	26-011418123	1 19.08.26	19.08.26	W101	1173/100/1003	2200		-749,69	-0,00	-135.157,60
└IPL	R	26-27765	1 26.08.26		W101		2200	-749,69			-135.907,29
UFA	R	26-011418293	1 19.08.26	19.08.26	9300	1174/100/1003	2200		-72,21	-0,00	-135.835,08
└IPL	R	26-27765	2 26.08.26		9300		2200	-72,21			-135.907,29
UFA	R	26-011419319	1 19.08.26	18.10.26	W101	5054/100/100	2200		2.976,42	-0,00	-138.883,71
UFA	R	26-011464156	1 25.08.26	24.10.26	9300	5169/100/100	2200		8.386,93	-0,00	-147.270,64
UFA	R	26-011473478	1 26.08.26	25.10.26	W101	5213/100/100	2200		2.429,91	-0,00	-149.700,55
UFA	R	26-011473479	1 26.08.26	25.10.26	1796	5210/100/100	2200		319,15	-0,00	-150.019,70
UFA	R	26-011486209	1 27.08.26	26.10.26	1802	5228/100/100	2200		135,89	-0,00	-150.155,59
UFA	R	26-011519670	1 02.09.26	01.11.26	9300	5369/100/100	2200		7.875,21	-0,00	-158.030,80
UFA	R	26-011519671	1 02.09.26	01.11.26	W101	5374/100/100	2200		5.560,70	-0,00	-163.591,50
UFA	R	26-011557511	1 08.09.26	07.11.26	9300	5596/100/100	2200		4.239,59	-0,00	-167.831,09
UFA	R	26-011562020	1 09.09.26	09.09.26	W101	1318/100/1003	2200		-236,25	-0,00	-167.594,84
UFA	R	26-011564001	1 09.09.26	08.11.26	W101	5624/100/100	2200		4.408,35	-0,00	-172.003,19
UFA	R	26-011599617	1 15.09.26	14.11.26	9300	5730/100/100	2200		7.398,50	-0,00	-179.401,69
UFA	R	26-011605342	1 16.09.26	15.11.26	W101	5776/100/100	2200		9.308,07	-0,00	-188.709,76
UFA	R	26-011615120	1 17.09.26	17.09.26	W101	1364/100/1003	2200		-59,06	-0,00	-188.650,70

Vrsta	T	Dokument	Dat.dok	Dat.val	Org.j	Ekst.br.dob.	Konto	Duguje	Potražuje	Saldo	Kum.saldo
UFA	R	26-011639396 1	22.09.26	21.11.26	9300	5924/100/100	2200		3.843,52	-0,00	-192.494,22
UFA	R	26-011644110 1	23.09.26	22.11.26	W101	5963/100/100	2200		3.571,43	-0,00	-196.065,65
UFA	R	26-011653187 1	24.09.26	24.09.26	9300	1413/100/1003	2200		-24,96	-0,00	-196.040,69
UFA	R	26-011653188 1	24.09.26	24.09.26	W101	1410/100/1003	2200		-83,38	-0,00	-195.957,31
UFA	R	26-011653189 1	24.09.26	24.09.26	W101	1412/100/1003	2200		-119,75	-0,00	-195.837,56
UFA	R	26-011653190 1	24.09.26	24.09.26	9300	1411/100/1003	2200		-549,14	-0,00	-195.288,42
UFA	R	26-011676949 1	29.09.26	29.09.26	1802	1508/100/1003	2200		-54,92	-0,00	-195.233,50
UFA	R	26-011669599 1	30.09.26	30.09.26	1802	1471/100/1003	2200		-54,92	-0,00	-195.178,58
UF*	R	26-011669599 2	30.09.26	30.09.26	1802	1471/100/1003	2200		54,92		-195.233,50
							UKUPNO:	1.690.520,36	1.885.753,86	-195.233,50	

Vaš račun prema našim poslovnim knjigama na dan 29.09.2026 pokazuje saldo od 195.233,50 EUR u VAŠU korist.

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

Pošiljatelj izvoda:

ENCIAN d.o.o. Donji Stupnik, Gospodarska 18/3

Potvrđujemo usklađenost otvorenih stavki

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

(mjesto i datum)

Dužnik

ENCIAN d.o.o, a company duly established and validly existing under Croatian law, having its registered seat at the address Gospodarska 16b, 10 250 Donji Stupnik, registered with the court register of the Commercial Court in Zagreb under registration number MBS: 3941698, IBAN: HR0724840081100198473, Croatian PIN (OIB): 85469363458 (the **"Seller"**),	**ENCIAN d.o.o,** društvo uredno osnovano i postojeće po hrvatskom pravu, sa sjedištem na adresi Gospodarska 16b, 10 250 Donji Stupnik, registrirano pri sudskom registru Trgovačkog suda u Zagrebu pod registarskim brojem MBS: 3941698, IBAN: HR0724840081100198473, OIB: 85469363458 (**"Prodavatelj"**),
and	i
STUDENAC d.o.o., a company duly established and validly existing under Croatian law, having its registered seat at the address Četvrt Ribnjak 17, Omiš (City of Omiš), registered with the court register of the Commercial Court in Split under registration number (MBS): 081168181, Croatian PIN (OIB): 02023029348 (the **"Buyer"**),	**STUDENAC d.o.o.,** društvo uredno osnovano i postojeće po hrvatskom pravu, sa sjedištem na adresi Četvrt Ribnjak 17, Omiš (Grad Omiš), registrirano pri sudskom registru Trgovačkog suda u Splitu pod registarskim brojem (MBS): 081168181, OIB: 02023029348 (**"Kupac"**),
(the Seller and the Buyer jointly referred to as the **"Parties"** and each as a **"Party"**)	(Prodavatelj i Kupac zajedno kao **"Ugovorne strane"** i svaki kao **"Ugovorna strana"**)
hereby conclude the following	ovim putem zaključuju sljedeći
AGREEMENT **ON SALE AND PURCHASE OF GOODS** **No.023/2025**	**UGOVOR** **O KUPOPRODAJI ROBE** **Br.023/2025**
1. Subject Matter of the Agreement	**1. Predmet Ugovora**
1.1 This Agreement establishes the mutual rights and obligations of the Parties in relation to the sale and purchase of Goods (as defined below).	1.1 Ovim Ugovorom utvrđuju se međusobna prava i obveze Ugovornih strana glede prodaje i kupnje Robe (kako je definirana dalje u tekstu).
1.2 The Seller undertakes to sell the Goods, and the Buyer undertakes to purchase the Product, all under the conditions and in the manner specified in this Agreement.	1.2 Prodavatelj preuzima obvezu prodaje Robe, a Kupac preuzima obvezu kupnje Robe, sve pod uvjetima i na način utvrđen ovim Ugovorom.

1.3 Furthermore, the Seller undertakes to comply with the obligations contained in the Attachments to this Agreement and in the Purchase Orders, which individually or together with other specified documents form an integral and inseparable part of this Agreement.

2. Definitions and Interpretations

2.1 In this Agreement, unless expressly provided otherwise, the terms below shall have the meanings as follows:

- ***EDI system*** means Electronic Data Interchange system used by the Parties for the purpose of exchange of documents as agreed under the Agreement;
- ***ERP system*** means Enterprise Resource Planning system used by the Buyer to manage its day-to-day business operations (such as keeping stock records, registering sales and generating orders);
- ***Loss*** means any kind of damage borne by the Buyer in accordance with Article 8.2 of this Agreement;
- ***IPR*** means each and any intellectual property right (including without limitation copyrights, patents, trademarks, designs, geographical and other indications, trade secrets), whether registered or not;
- ***Purchase Order*** means a written order of the Buyer issued in accordance with Article 3 of this Agreement;
- ***Confirmation Order*** means a written confirmation of the Purchaser Order issued by the Seller in accordance with Article 3.3 hereof;
- ***Confidential Information*** means all information that is defined as a business / trade secret by law, other regulation, general act or decision of one of the Parties and which as such represents a business secret of one of the Parties, and relates, inter alia, to research results, financial reports, strategic decisions, technical and other data, "know-how", business and production standards, formulas, specifications, procedures, methods and

1.3 Nadalje, Prodavatelj preuzima obvezu pridržavati se obveza sadržanih u Prilozima ovom Ugovoru te Narudžbenicama, koje pojedinačno ili zajedno s drugim navedenim dokumentima predstavljaju sastavni i neodvojivi dio ovog Ugovora.

2. Definicije i tumačenja

2.1 U ovom Ugovoru, osim ako nije izričito drugačije određeno, niže navedeni pojmovi će imati značenja kako slijedi:

- ***EDI sustav*** označava sustav elektroničke razmjene podataka koji Ugovorne strane koriste za potrebe razmjene dokumenata, kako je predviđeno ovim Ugovorom;
- ***ERP sustav*** označava sustav planiranja resursa koji koristi Kupac za potrebe upravljanja svojim svakodnevnim poslovanjem (kao što je praćenje stanja zaliha, registracija prodaje i generiranje narudžbi);
- ***Gubitak*** označava bilo koji oblik štete koji snosi Kupac u skladu s člankom 8.2ovog Ugovora;
- ***IP prava*** označava prava intelektualnog vlasništva (uključujući, ali ne ograničavajući se na autorska prava, patente, žigove, dizajn, oznake zemljopisnog podrijetla i druge oznake, poslovne tajne) bez obzira jesu li registrirana ili ne;
- ***Narudžbenica*** označava pisanu narudžbu Kupca koja je izdana u skladu s člankom 3. ovog Ugovora;
- ***Potvrda narudžbe*** označava pisanu potvrdu Narudžbenice koju izdaje Prodavatelj u skladu s člankom 3.3 ovog Ugovora;
- ***Povjerljive informacije*** označava sve informacije koji su kao poslovna tajna određeni zakonom, drugim propisom, općim aktom ili odlukom jedne od Ugovornih strana te koji kao takvi predstavljaju poslovnu tajnu jedne od Ugovornih strana, a odnose se, između ostalog, na rezultate istraživačkog rada, financijska izvješća, strateške odluke, tehničke i druge podatke, „know-how", poslovne i proizvodne standarde, formule,

all other data for which it can be concluded by their nature that they represent a business secret and which have become available to the Parties in connection with this Agreement, before or after its conclusion, information relating to the content of the Agreement and information in any way related to it and other information of confidential nature;	specifikacije, postupke, metode i sve ostale podatke za koje se temeljem njihove prirode može zaključiti da su poslovna tajna, a koje postanu dostupne Ugovornim stranama vezano za ovaj Ugovor, prije ili nakon njegovog sklapanja, podaci koji se odnose na sadržaj Ugovora ili su na bilo koji način s njim u vezi te druge informacije povjerljive naravi;
- ***Attachment*** means each individual document attached to this Agreement, as well as any other document subsequently attached to the Agreement, regardless of its title, by consensus of the Parties;	- ***Prilog*** označava svaki pojedini dokument priložen ovom Ugovoru, kao i svaki drugi dokument naknadno priložen Ugovoru, bez obzira na njegov naziv, temeljem suglasne volje Ugovornih strana;
- ***Working Day*** means any day other than Saturday, Sunday or other day on which commercial banks in Croatia are generally authorized or required by law to be closed for business;	- ***Radni dan*** označava svaki dan osim subote, nedjelje ili drugog dana kada su komercijalne banke u Hrvatskoj po zakonu zatvorene ili općenito ovlaštene biti zatvorene za poslovanje;
- ***Goods*** means the goods which fall within the Seller's registered activity and which are listed in the List of goods/Price list contained in Attachment 2 to this Agreement, and for which the List of goods/Price list indicates the product name, price, GTIN code, fresh food label pursuant to the applicable UTP Act and expiry date;	- ***Roba*** označava robu iz registrirane djelatnosti Prodavatelja, koja je navedena u Popisu robe/Cjeniku iz Priloga 2 ovog ugovora te za koju je u navedenom Popisu robe/Cjeniku naveden pojedinačni naziv proizvoda, jedinična cijena, GTIN kod za artikl, oznaka za svježe proizvode u skladu s primjenjivim Zakonom o nepoštenim trgovačkim praksama te rok trajanja proizvoda;
- ***Damage*** means any impairment of assets (regular damage (*obična šteta*)) and prevention of its increase (loss of revenue (*izmakla korist*)) incurred by either Party due to breach of any provision of this Agreement by the other Party. Damage does not include breach of moral rights (*povreda prava osobnosti*);	- ***Šteta*** označava svako umanjenje imovine (obična šteta) i sprječavanje njezina povećanja (izmakla korist), koje snosi bilo koja od Ugovornih strana zbog povrede bilo koje odredbe ovog Ugovora od strane druge Ugovorne strane. Šteta ne uključuje povredu prava osobnosti (neimovinsku štetu);
- ***Agreement*** means this Agreement on sale and purchase of goods with accompanying Attachments and Purchase Orders, including any possible amendments or changes thereto;	- ***Ugovor*** označava ovaj Ugovor o kupoprodaji robe s pripadajućim prilozima i Narudžbenicama, uključujući sve njegove moguće dopune ili izmjene;
- ***Force Majeure*** means external and extraordinary circumstances that did not exist at the time of conclusion of the Agreement, which could not have been foreseen and which occurred without the will and influence of the Parties, and whose occurrence, course and consequences could not have been prevented by measures, means, actions or omissions which, in the circumstances in question and in the actual situation which arose, could reasonably be required from	- ***Viša sila*** označava vanjske i izvanredne okolnosti koje nisu postojale u trenutku sklapanja Ugovora, koje se nisu se mogle predvidjeti te su nastale bez htijenja i utjecaja Ugovornih strana, a njihovo nastajanje, tijek i posljedice nisu mogli biti spriječeni mjerama, sredstvima, radnjama ili propustima, koji su se, u predmetnim okolnostima i nastaloj stvarnoj situaciji, mogli opravdano zahtijevati od Ugovorne strane pogođene slučajem više sile te uslijed kojih nije

the Party affected by the case of force majeure, and as a result of which part or all of the obligations under the Agreement cannot be fulfilled;	moguće ispunjenje dijela ili svih obveza iz Ugovora;
- ***UTP Act*** means the Act on Unfair Trading Practices in the Food Supply Chain.	- ***Zakon o nepoštenim trgovačkim praksama*** označava Zakon o zabrani nepoštenih trgovačkih praksi u lancu opskrbe hranom (Narodne Novine 117/17, 52/21, 27/24).
2.2 In this Agreement, unless otherwise explicitly stated:	2.2 U ovom Ugovoru:
2.2.1 Words referring to the gender of a noun include each gender; the singular includes the plural and vice versa;	2.2.1 riječi koji se odnose na rod imenice uključuju svaki rod, jednina uključuje množinu i obrnuto
2.2.2 Headings and subheadings serve for ease of reference and do not affect the content and interpretation of the provisions hereof;	2.2.2 naslovi i podnaslovi služe za lakše snalaženje i nemaju utjecaja na sadržaj i tumačenje pojedinih odredbi;
2.2.3 The words "other", "in particular", and, except in relation to the computation of time periods, "include" and "including" do not connote limitation in any way;	2.2.3 riječi „u suprotnom“, „osobito“ te, osim u odnosu na računanje vremenskih perioda, „uključuje“ i „uključujući“ ne podrazumijevaju ograničenja ni na koji način;
2.2.4 References to any statute, statutory provision, regulation, directive or other legislation (in each case whether applicable in Croatia, the European Union or otherwise) include a reference to that statute, statutory provision, regulation directive or legislation as amended, extended, consolidated or replaced from time to time (whether before or after the date of this Agreement) and include any order, regulation, instrument or other subordinate legislation made thereunder;	2.2.4 upućivanje na bilo koji zakon, zakonsku odredbu, uredbu, direktivu ili drugo zakonodavstvo (u svakom slučaju bez obzira je li primjenjivo u Hrvatskoj, Europskoj uniji ili drugdje) uključuje upućivanje na taj zakon, zakonsku odredbu, uredbu, direktivu ili zakonodavstvo, uključujući sve izmjene, dopune, produljenja, konsolidirane tekstove ili usvojen novi tekst u bilo kojem trenutku (bilo prije ili nakon datuma ovog Ugovora) i uključuje bilo koji nalog, uredbu, instrument ili drugi podzakonski akt donesen na temelju tih propisa;
2.2.5 Where a Croatian term has been inserted after an English term in italics, the Croatian term alone is authoritative for the purpose of interpreting such English term, without regard to any other interpretation of the English term.	2.2.5 Na mjestima na kojima je hrvatski pojam umetnut u kurzivu nakon engleskog termina, hrvatski pojam je jedini mjerodavan u svrhu tumačenja tog engleskog pojma, bez obzira na bilo koje drugo tumačenje engleskog pojma.
3. Ordering	**3. Naručivanje**
3.1 The Seller undertakes to deliver, and the Buyer undertakes to purchase the Goods in accordance with the Purchase Orders of	3.1 Prodavatelj se obvezuje isporučivati, a Kupac kupovati Robu, u skladu s

the Buyer to be delivered via: (i) the EDI system,	Narudžbenicama Kupca koje će se dostavljati putem: (i) EDI sustava
3.2 The unique system numbers generated by the ERP system at the moment of placing the Purchase Orders by the Buyer shall be used by the Parties as relevant references in further actions (including the obligation of the Seller to include such unique system numbers on its relevant invoices),	3.2 Jedinstvene brojeve koje ERP sustav generira u trenutku slanja Narudžbenice od strane Kupca, Ugovorne strane će koristiti kao relevantne reference u svojim daljnjim postupcima (uključujući obvezu Prodavatelja da uključi te jedinstvene brojeve na svojim odgovarajućim računima),
3.3 The Purchase Order shall be considered received by the Seller: at the moment of receiving a confirmation from the EDI system that EDI message has been sent, The Seller is obligated to send a Confirmation Order to the Buyer at the latest within 24 hours following the receipt of the Purchase Order in accordance with the preceding provisions. If the Seller is unable to accept the Purchase Order and deliver the Goods in accordance therewith, it is obliged to notify the Buyer in writing immediately upon receiving the Purchase Order and at the latest within 24 hours of receipt of the Purchase Order. In the absence of a written notice within 24 hours of receipt of the Purchase Order, the Purchase Order is deemed accepted and forms an integral part of this Agreement.	3.3 Narudžbenica se smatra primljenom:– u trenutku primitka potvrde putem EDI sustava da je poruka putem EDI sustava poslana. Prodavatelj je dužan poslati Kupcu Potvrdu narudžbe najkasnije u roku od 24 sata od trenutka primitka Narudžbenice u skladu s prethodnim odredbama. Ako je Prodavatelj u nemogućnosti prihvatiti Narudžbenicu te isporučiti Robu u skladu s Narudžbenicom, obvezan je o tome pisano obavijestiti Kupca bez odgađanja, a najkasnije u roku od 24 sata od primitka Narudžbenice. U nedostatku pisane obavijesti Prodavatelja u roku od 24 sata od primitka Narudžbenice, Narudžbenica se smatra prihvaćenom te čini sastavni dio ovog Ugovora.
3.4 The aforementioned Payment Orders acceptance procedure is without prejudice to the Seller's obligation to respect the minimum quantity requirements defined by Attachment 3. 3.5 The seller undertakes to deliver the master data through the Customer's IT solution, so he undertakes to implement the specified IT solution suitable for the exchange of master data.	3.4 Prethodno navedena procedura prihvaćanja Narudžbenica ne utječe na obvezu Prodavatelja da ispuni zahtjeve dostave minimalne količine Robe koji su definirani Prilogom 3. 3.5 Prodavatelj se obvezuje da će matične podatke dostavljati putem informatičkog rješenja Kupca pa se obvezuje implementirati navedeno informatičko rješenje podobno za razmjenu matičnih podataka.
4. Delivery	**4. Isporuka**
4.1 The Seller undertakes to deliver, and the Buyer undertakes to receive and pay only for the type and quantity of Goods specified in the Purchase Order in	4.1 Prodavatelj se obvezuje isporučiti, a Kupac je u obvezi primiti i platiti isključivo onu vrstu i količinu Robe koja je specificirana u Narudžbenici u skladu s

accordance with the terms defined in Attachment 3 with the possibility of deviation in the amount of minus 5%. If the quantity of the delivered Goods to a certain location exceeds the quantity defined in the relevant Purchaser Order, the Buyer shall not be obliged to accept such delivery and the return, storage and other handling of the respective Goods will be the sole responsibility of the Seller.	uvjetima definiranim u Prilogu 3 uz mogućnost odstupanja u količini za minus 5%. Ako količina isporučene Robe na određenu lokaciju prelazi količinu navedenu u odgovarajućoj Narudžbenici, Kupac neće biti obvezan prihvatiti takvu isporuku te će povrat, čuvanje i drugo postupanje s takvom Robom biti isključiva odgovornost Prodavatelja.
4.2 The Parties agree that Attachment 1 contains the list of locations and the framework of the timing / frequency of delivery for each of the listed locations. The Purchase Order shall specify to which of the listed places a certain quantity of Goods is to be delivered, as well as the timing / frequency of delivery, all in accordance with Attachment 1, and the Seller shall deliver the Goods to the place and at the time so specified. If the Buyer needs a new delivery location due to the opening of new sales locations, it will notify the Seller in writing or by e-mail and request the Seller's approval to include the new sales location in the List of Delivery Locations. The Seller's acceptance shall be considered an amendment to the List of Delivery Locations, and such e-mail correspondence shall have the character of an appendix to this Agreement.	4.2 Ugovorne strane su suglasne da Prilog 1 sadrži popis lokacija na koje se vrši isporuka te okvir vremena / frekvencije isporuke za svaku od navedenih lokacija. U skladu s Prilogom 1, Narudžbenica će specificirati na koje od navedenih mjesta se vrši isporuka određene količine Robe, kao i vrijeme / frekvenciju isporuke te će Prodavatelj isporučiti Robu sukladno tome. Ukoliko se kod Kupca pojavi potreba za novim mjestom isporuke uslijed otvaranja novih prodajnih mjesta, o tome će pisanim putem ili e-mailom obavijestiti Prodavatelja te zatražiti odobrenje Prodavatelja za uvrštenje novog prodajnog mjesta u Popis mjesta isporuke. Prihvat Prodavatelja smatra se dopunom Popisa mjesta isporuke, pri čemu će takva e-mail korespondencija imati karakter dodatka ovom Ugovoru.
4.3 Unless otherwise specified in Attachment 2 hereto, for the avoidance of doubt, the price of the Goods includes only the costs related to delivery to the place specified in the Purchase Order and does not cover further shipments (e.g. from the central warehouse indicated as the place of delivery in the Purchase Order to the Buyer's stores) which shall be the sole responsibility of the Buyer.	4.3 Osim ako je drugačije određeno u Prilogu 2 ovog Ugovora, cijena Robe uključuje i trošak prijevoza do ugovorenog mjesta isporuke. Radi izbjegavanja sumnje, u cijenu Robe je uključena isključivo isporuka na mjesto isporuke navedeno u Narudžbenici te ne uključuje daljnje otpreme Robe (npr. od centralnog skladišta navedenog kao mjesto dostave u Narudžbenici do prodajnog mjesta Kupca), koje će biti isključiva odgovornost Kupca
4.4 The Seller bears all risks, including the risk of destruction and damage to the Goods, until the moment of handover of the Goods to the Buyer at the place of delivery specified in the Purchase Order. The terms of storage of Goods at the	4.4. Prodavatelj će snositi sve rizike, uključujući rizik propasti i oštećenja Robe, do trenutka predaje Robe u ruke Kupcu na mjesto isporuke naznačeno u Narudžbenici. Uvjeti čuvanja Robe u centralnom skladištu Kupca, kada je to primjenjivo, definirani su Prilogom 1.

Buyer's central warehouses, when applicable, are defined in Attachment 1.	
4.5 The Buyer shall confirm the receipt of the Goods by signing the delivery note, which contains (i) the name and surname of the person who received the Goods on behalf of the Buyer, written in capital letters, (ii) the date and time (hour) of the receipt of Goods, (iii) the handwritten signature of the person who received the Goods on behalf of the Buyer, (iv) the stamp of the Buyer. The Buyer undertakes to hand over 1 (one) copy of the delivery note to the Seller.	4.5. Kupac potvrđuje preuzimanje robe potpisom na otpremnici, koja sadrži (i) ime i prezime osobe koja je preuzela Robu u ime Kupca, ispisano tiskanim slovima, (ii) datum i vrijeme (sat) preuzimanja Robe od strane Kupca, (iii) vlastoručan potpis osobe koja je preuzela Robu u ime Kupca, (iv) pečat Kupca. Kupac se obvezuje 1 (jedan) primjerak otpremnice predati Prodavatelju.
4.6 The Buyer is obliged to receive and pay exclusively for the Goods which comply with the conditions prescribed in Article 0 hereof and which are delivered within the period specified in the Purchaser Order in accordance with Attachment 1 to this Agreement. In case of non-compliance with the conditions prescribed in Article 0 and the agreed timing of the delivery, the delivery of the Goods shall be considered improper and the Buyer shall have the right to exercise all the rights granted to it under the law and Article 7 hereof.	4.6. Kupac je u obvezi primiti i platiti isključivo Robu koja je u skladu s uvjetima iz članka 6 ovog Ugovora te koja je isporučena u roku navedenom u Narudžbenici, u skladu s Prilogom 1 ovog Ugovora. U slučaju nepoštivanja uvjeta iz članka 6 te dogovorenog vremena isporuke, isporuka Robe se smatra neurednom te Kupac ima pravo koristiti sva prava koja mu pripadaju temeljem zakona i članka 7 ovog Ugovora.
5. Price, Invoices and Payments	**5. Cijena, računi i plaćanja**
5.1 The Parties agree that the price for each Good is determined by the price list contained in Attachment 2 to this Agreement, which is in force on the day of delivery of the Purchase Order, accepted by the Seller in accordance with Article 3.3. The prices contained in Attachment 2 may be changed only in writing, whereby it is sufficient for the contracting parties to exchange signed new price lists for the goods that are the subject of delivery via e-mail, but certainly before the delivery of the agricultural or food product. The price lists will be signed by Sales Representative and Category Manager In case the Seller wishes to change the price list, fully or partially, it must notify the Buyer thereof at least 60 days in advance and such (changed) price list shall apply	5.1 Ugovorne strane su suglasne da je cijena za svaku Robu određena cjenikom sadržanim u Prilogu 2 ovog Ugovora, a koji je na snazi na dan dostave Narudžbenice, prihvaćene od strane Prodavatelja u skladu s člankom 3.3. Cijene sadržane u Prilogu 2 mogu se mijenjati isključivo pisanim putem pri čemu je dovoljno da ugovorne strane putem e-maila razmijene potpisane nove cjenike za robu koja je predmet isporuke, ali svakako prije isporuke poljoprivrednog ili prehrambenog proizvoda. Cjenici će biti potpisani od strane predstavnika Prodavatelja i Voditelja kategorije kod Kupca. Ako Prodavatelj želi promijeniti cijenu Robe, u cijelosti ili djelomično, mora o tome obavijestiti Kupca najmanje 60 dana unaprijed te će se takve (izmijenjene) cijene primjenjivati samo ako ih Kupac potvrdi pisanim putem. Ako Kupac odbije promjene cijena, Ugovor će

only if confirmed by the Buyer in writing. If the Buyer does not accept the suggested price change(s), the Agreement shall cease to apply in regard to the Goods covered by the price change(s) and it will continue to apply only in regard to the Goods not covered by the price change(s)). The Buyer shall in no case be obligated to accept the suggested price change(s).	se prestati primjenjivati na Robu na koju se odnose promjene cijena te će se nastaviti primjenjivati samo u odnosu na Robu u odnosu na koju cijene nisu promijenjene. Kupac ni u kojem slučaju neće biti obvezan prihvatiti promjene cijena.
5.2 The Seller is obliged to issue an invoice to the Buyer via the EDI system simultaneously with the delivery of Goods, but not later than the 5th (fifth) day of the month for the previous month. The invoice must contain, among others: - all data prescribed by law as mandatory content of the invoice; - any possible discounts or rebates from Attachment 4 to this Agreement for which the price of Goods is reduced, which were explicitly previously agreed following Seller's request, together with the exact specification of what the amounts refer to and other relevant data (such as returnable package fees), as applicable; - the unique number of the Purchase Order assigned through the ERP system in accordance with Article 3 of this Agreement. The invoice must be sent via the EDI system in such a way that all elements/fields on the invoice are fully visible to the Customer.	5.2. Prodavatelj se obvezuje ispostaviti Kupcu račun putem EDI sustava istovremeno s dostavom Robe, a najkasnije do 5. (petog) dana u mjesecu za prethodni mjesec. Između ostaloga, račun mora sadržavati: - sve podatke koje zakon propisuje kao obvezni sadržaj računa; - sve eventualne popuste ili rabate iz Priloga 4 ovog Ugovora za koje se umanjuje cijena robe, a koji su izričito prethodno ugovoreni na zahtjev Prodavatelja, zajedno s točnom specifikacijom na što se iznosi odnose te druge relevantne podatke (kao što je povratna naknada), ovisno o tome što je primjenjivo; - jedinstveni broj Narudžbenice dodijeljen putem ERP sustava u skladu s člankom 3 ovog Ugovora. - Račun mora biti poslan putem EDI sustava tako da su Kupcu u potpunosti vidljivi svi elementi/polja na računu
5.3 If regular delivery of the product is not foreseen, the Buyer undertakes to pay the agreed price to the Seller within 60 days, i.e. for perishable agricultural and food products as defined by the Act on Prohibition of Unfair Commercial Practices in the Food Supply Chain (hereinafter: the Act) within 30days from the day the goods are delivered, i.e. from the day of issuing or receiving the invoice on which the amount to be paid by the Buyer is determined, depending on which of the aforementioned occurs later. If the Buyer and the Seller agree on regular delivery of products in the billing period	5.3 Ukoliko nije predviđena redovita isporuka proizvoda, Kupac se obvezuje ugovornu cijenu isplatiti Prodavatelju u roku 60 dana, odnosno za pokvarljive poljoprivredne proizvode kako su definirani Zakonom o zabrani nepoštenih trgovačkih praksi u lancu opskrbe hranom (dalje u tekstu: Zakon), u roku od 30 dana, od dana isporuke robe, odnosno od dana izdavanja ili zaprimanja računa ili otkupnog bloka na kojem je utvrđen iznos koji Kupac treba platiti, ovisno o tome koji je od navedenih dana nastupa kasnije. Ukoliko kupac i Prodavatelj ugovore redovitu isporuku proizvoda u obračunskom razdoblju koji ne može biti duže od 30 dana, Kupac se obvezuje

which may not exceed 30 days, the Buyer undertakes to pay the agreed price to the Seller within 60 days, or for perishable agricultural and food products, as defined by the Act, within 30 days starting from the expiration of the agreed delivery period during which the deliveries were made, i.e. from the day of delivery or the day of warehouse receipt on which the amount to be paid for purchased agricultural and food products is determined, whichever occurs later.	ugovorenu cijenu isplatiti Prodavatelju u roku od 60 dana, odnosno za pokvarljive poljoprivredne i prehrambene proizvode, kako su definirani Zakonom, u roku od 30 dana, računajući od isteka ugovorenog razdoblja isporuke tijekom kojeg su isporuke izvršene, odnosno od dana isporuke ili dana primke ili dana otkupnog bloka na kojem je utvrđen iznos koji treba platiti za otkupljene poljoprivredne proizvode, ovisno o tome koji od navedenih dana nastupa kasnije.
The Seller is obliged to indicate on the invoice, together with all legally prescribed mandatory data, any possible discounts or rebates (e.g. promotional) for which the price of goods is reduced if they are explicitly agreed in advance.	Prodavatelj je obvezan na računu za robu prodanu Kupcu, uz zakonom propisane obvezne podatke koje račun mora sadržavati, istovremeno naznačiti sve eventualne popuste ili rabate (npr. akcijski) ako su izričito prethodno ugovoreni, a za koje se umanjuje cijena robe, a koji popusti se sukladno Zakonu mogu iskazati na računu.
5.4 If the invoice contains deficiencies or incorrect information, the Buyer shall notify the Seller thereof without delay /within 3 (three) days and the Seller is obliged to issue a corrected invoice within 5 (five) days from the date of notification.	5.4 Sadrži li račun manjkavosti ili pogrešne podatke, Kupac će obavijestiti Prodavatelja o tome bez odgađanja / u roku od 3 (tri) dana te je Prodavatelj obvezan u roku od 5 (pet) dana od dana obavijesti ispostaviti ispravljen račun.
5.5 The Parties confirm that Attachment 4 (which forms the integral part of this Agreement) contains further commercial conditions agreed on between the Parties for the supply of Goods (different rebates and fees), as well as the terms of their cooperation in relation to the marketing and sales improvement plans agreed on between the Parties.	5.5 Ugovorne strane potvrđuju da Prilog 4 Ugovora (koji je sastavni dio ovog Ugovora) sadrži detalje daljnjih komercijalnih uvjeta isporuke Robe koje su dogovorile Ugovorne strane (kao što su razni popusti i naknade), kao i uvjete njihove suradnje vezano za marketinški plan i plan unapređenja prodaje koje Ugovorne strane dogovore.
5.6 The Supplier undertakes to adjust its system in such a way that it enables the Buyer to send invoices for the Buyer's service fees towards the Supplier.	5.6 Prodavatelj se obvezuje prilagoditi svoj sustav na način da Kupcu omogući slanje računa za naknade za usluge Kupca prema Prodavatelju.
6. Quality and Characteristics of Goods	**6. Kvaliteta i Svojstva Robe**
6.1 The Seller guarantees to the Buyer:	6.1.Prodavatelj jamči Kupcu:
- that it is authorized to place the Goods on the market in the Republic of Croatia and	- da je ovlašten stavljati Robu u promet u Republici Hrvatskoj te da time ne krši

that it does not thereby infringe any rights of third parties, including IPR; - that the Goods are not encumbered by any rights of third parties, whereby the Seller is liable to the Buyer for legal defects of the Goods in accordance with the applicable Obligations Act and undertakes to assume all possible claims of third parties that would challenge the Buyer's right to the Goods.	nikakva prava trećih osoba, uključujući IP prava; - da Roba nije opterećena nikakvim pravima trećih osoba, pri čemu Prodavatelj odgovara Kupcu za pravne nedostatke Robe u skladu s primjenjivim Zakonom o obveznim odnosima te se obvezuje da će na sebe preuzeti sve moguće zahtjeve trećih osoba koje bi Kupcu osporavale pravo na Robu.
6.2 Regarding the properties, characteristics, quality and packaging of the Goods, the Seller undertakes as follows: - that the Goods will comply with the requirements and specifications set out in Attachment 3 to this Agreement, and especially that the minimum 75% (seventy-five percent) of the total shelf life of the Goods will be available at the time of delivery of the Goods, all as defined in more detail in Attachment 3. For the avoidance of any doubt, the Buyer shall have the right, but not the obligation to accept the delivery of the Goods close to the expiry date, i.e. not meeting the requirements specified in Attachment 3; - that the Goods will comply with all statutory laws, bylaws, other regulations and standards on the quality of goods and foodstuffs in circulation which are in force in the Republic of Croatia at the time of delivery; - that the Goods will be in compliance with all health, microbiological, hygienic and sanitary norms and conditions for the trade of goods and foodstuffs which are in force in the Republic of Croatia at the time of delivery; - that the Goods will not contain any genetically modified organisms (GMOs); - that the Goods will be correctly labelled in accordance with the laws, bylaws and other regulations on the labelling of goods and foodstuffs in circulation which are in force in the Republic of Croatia at the time of delivery, including the labelling of the Goods with the corresponding EAN code.	6.2 Prodavatelj se u pogledu svojstava, obilježja, kvalitete i ambalaže Robe obvezuje kako slijedi: - da će Roba biti u skladu sa zahtjevima i specifikacijama navedenim u Prilogu 3 ovog Ugovora, a posebice da će minimalno 75% (sedamdeset pet posto) ukupnog roka trajanja Robe biti na raspolaganju Kupcu u trenutku dostave Robe, sve kako je detaljno definirano Prilogom 3. Radi izbjegavanja svake sumnje, Kupac će imati pravo, ali ne i obvezu prihvatiti isporuku Robe koja je blizu isteka roka trajanja, tj. koja ne ispunjava zahtjeve specificirane u Prilogu 3; - da će Roba biti u skladu sa svim zakonima, pravilnicima, ostalim propisima i standardima o kvaliteti robe i namirnica u prometu, koji su na snazi u Republici Hrvatskoj u vrijeme isporuke; - da će Roba biti u skladu sa svim zdravstvenim, mikrobiološkom, higijenskim i sanitarnim normama i uvjetima za prometovanje robom i namirnicama, koji su na snazi u Republici Hrvatskoj u vrijeme isporuke; - da Roba neće sadržavati nikakve genetski modificirane organizme (GMO); - da će Roba biti ispravno označena u skladu sa zakonima, pravilnicima i ostalim propisima o označavanju robe i namirnica u prometu, koji su na snazi u Republici Hrvatskoj u vrijeme isporuke, uključujući označavanje Robe pripadajućim EAN kodom.
6.3 The Seller undertakes the following information obligations regarding the quality and characteristics of Goods:	6.3 U odnosu na kvalitetu i karakteristike Robe, Prodavatelj se obvezuje obavještavati Kupca kako slijedi:

- in the event that the Goods require special storage conditions, the Seller shall specify these conditions in the Confirmation Order; - in the event of change of the EAN code, name of Goods, transport packaging and/or packaging, the Seller shall notify the Buyer in writing of any such change at least 15 (fifteen) working days in advance; - the Seller shall send once a year an analytical report on the health of the Goods or other appropriate certificate on the health of the Goods which proves that the Seller meets the health legal requirements in accordance with the Food Act and implementing regulations, i.e. other applicable laws which are in force in the Republic of Croatia at the time of issuance of the certificate.	- u slučaju da Roba zahtijeva posebne uvjete skladištenja, Prodavatelj će takve uvjete specificirati u Potvrdi narudžbe; - u slučaju eventualne izmjene EAN koda, naziva Robe, transportnog pakiranja i/ili ambalaže, prodavatelj će svakoj takvoj izmjeni pisanim putem obavijestiti Kupca najmanje 15 (petnaest) Radnih dana unaprijed; - Prodavatelj će jednom godišnje poslati analitičko izvješće o zdravstvenoj ispravnosti Robe ili drugu odgovarajuću potvrdu o zdravstvenoj ispravnosti Robe koja dokazuje da Prodavatelj ispunjava zakonske uvjete za zdravstvenu ispravnost u skladu sa Zakonom o hrani i provedbenim propisima, odnosno, drugim odgovarajućim propisima koji su na snazi u Republici Hrvatskoj u vrijeme izdavanja potvrde.
6.4 The product specifications listed in Attachment 3 form an integral part of this Agreement and apply to all deliveries of the Goods and shall be signed by the authorized persons of both Parties. The product specifications may be changed only by sending a prior written notice to the Buyer 60 (sixty) days before the intended change and only with the prior written consent of the Buyer by which it expressly and unequivocally confirms that it agrees with such change of the product specification.	6.4 Specifikacije proizvoda navedene u Prilogu 3 čine sastavni dio ovog Ugovora i vrijede za sve isporuke Robe, a potpisuju ih ovlaštene osobe obiju Ugovornih strana. Specifikacije proizvoda mogu se mijenjati isključivo uz prethodnu pisanu najavu Kupcu 60 (šezdeset) dana prije namjeravane promjene te uz prethodnu pisanu suglasnost Kupca kojom on izričito i nedvojbeno potvrđuje da je suglasan s takvom promjenom specifikacije proizvoda.
6.5 In case of non-compliance with the conditions prescribed in this Article, the delivery of the Goods shall be considered improper, and the Buyer shall have the right to exercise all the rights granted to it under the law and Article 7 of this Agreement.	6.5 U slučaju nepoštivanja uvjeta iz ovog članka, isporuka Robe se smatra neurednom te Kupac ima pravo koristiti sva prava koja mu pripadaju temeljem zakona i članka 0 ovog Ugovora.
7. Handling of Defects	**7. Postupanje u slučaju nedostataka**
A. Complaint	*A. Reklamacija*
7.1. In the event that the Goods do not comply with the conditions prescribed by Article 6 hereof, the Buyer shall have the right to refuse the receipt of the Goods and/or to	7.1. U slučaju da Roba ne ispunjava uvjete propisane člankom 6 ovog Ugovora, Kupac ima pravo odbiti preuzimanje robe i/ili izvršiti reklamaciju, u roku od 5 (pet)

make a complaint, within 5 (five) days of receipt of the Goods (in case of quantitative and or visible qualitative defects) or within 5 (five) days from the day when the defect was discovered (in case of hidden qualitative defects). In the complaint, the Buyer shall indicate which specific condition from Article 6 is not met by the Goods to which the complaint refers. Whenever the Buyer finds it appropriate, the Buyer shall communicate the complaint to the Seller via telephone (each such complaint to be subsequently confirmed in writing), and the Seller shall be obligated to act upon such compliant received via telephone.	dana po primitku robe (u slučaju količinskih i/ili vidljivih kvalitativnih nedostataka), odnosno u roku od 5 (pet) dana od dana kada je nedostatak otkriven (u slučaju skrivenih kvalitativnih nedostataka). Kupac u reklamaciji mora naznačiti kojem konkretnom uvjetu iz članka 6 ne udovoljava Roba na koju se odnosi reklamacija. Kad god to Kupac smatra prikladnim, obavijestit će Prodavatelja o reklamaciji telefonskim putem (pri čemu će svaka takva reklamacija će biti naknadno potvrđena pisanim putem) te će Prodavatelj biti obvezan postupiti po takvoj reklamaciji zaprimljenoj telefonskim putem.
7.2. If the Buyer's complaint is based on the quality control of the Goods performed by the Buyer's laboratory or an external authorized institution, which established that the Goods are not of the contracted or prescribed quality, the Buyer shall enclose the report on the quality control of the Goods together with the complaint, and the deadline for complaint shall be calculated as of the day when the Buyer received the said report.	7.2. Ako se reklamacija Kupca temelji na kontroli kvalitete Robe koju obavlja laboratorij Kupca ili vanjska ovlaštena institucija, a kojom se utvrdilo da Roba nije ugovorene ili propisane kvalitete, Kupac se obvezuje uz reklamaciju priložiti izvješće o kontroli kvalitete Robe, a rok za reklamaciju teče od dana kad Kupac zaprimi navedeno izvješće.
7.3. Provided that the Buyer made a complaint in a timely manner and in accordance with the previous paragraphs of this Article, it may at its choice: a) require the Seller to withdraw the defective Goods and replace them with new, non-defective Goods; or b) request a price reduction from the Seller; or c) declare that it partially terminates the Agreement, in the part of the order for which the defects of the Goods have been identified. In each of the above cases, the Buyer shall also be entitled to compensation of Loss in accordance with Article 7.	7.3. Kupac koji je pravodobno izvršio reklamaciju u skladu s prethodnim stavcima ovog članka može po svom izboru: a) zahtijevati od Prodavatelja da povuče Robu s nedostatkom te da mu preda drugu Robu bez nedostatka; ili b) zahtijevati od Prodavatelja sniženje cijene; ili c) izjaviti da djelomično raskida Ugovor, u dijelu narudžbe za koji su utvrđeni nedostaci na Robi. U svakom od navedenih slučajeva, Kupac ima pravo i na popravljanje Gubitka u skladu s člankom 7.
7.4. The Seller is obliged to respond to the Buyer's complaint within 48 (forty-eight) hours upon receipt of the complaint and to act upon the complaint within 3 (three) days, unless another deadline is specified in this Agreement or by a written agreement	7.4. Prodavatelj se obvezuje očitovati na reklamaciju Kupca unutar 48 (četrdeset osam) sati po primitku reklamacije te postupiti po reklamaciji u roku od 3 (tri) dana, osim ako je drugi rok određen ovim Ugovorom ili pisanim dogovorom

of the Parties. In the event that the Seller does not act upon the complaint, the Buyer may, without affecting its other rights prescribed by law and this Agreement, refuse all or part of the future deliveries until the Seller acts upon the complaint. The refusal of deliveries by the Buyer shall not release the Seller from the obligation to comply with other terms and conditions of this Agreement.

B. Withdrawal and Replacement of Goods

7.5. In the event that the Goods do not meet the conditions prescribed by Article 6 of this Agreement, the Buyer shall have the right, together with the complaint or within the deadline for complaint, to send a written request to the Seller to withdraw the Goods.

7.6. Upon receipt of a written request to withdraw the Goods, the Seller undertakes to take the following actions within 7 (seven) days of receipt of the request, at its own expense:

a) provide the Buyer with a financial approval for the Goods being returned, in the amount of the invoice on the basis of which the Goods were delivered to the Buyer;
b) reimburse the Buyer for all dependent costs incurred during the delivery of the Goods (including transport costs, analysis costs, storage costs);
c) reimburse the Buyer for all dependent costs that will be incurred during the return of the Goods (including transport costs);
d) provide the Buyer with all the necessary documentation for the return of the Goods;
e) receive back the delivered Goods.

Furthermore, the Seller undertakes to replace the defective Goods with non-defective ones, by delivering new, proper Goods to the Buyer within 7 days of receipt of the request to withdraw the Goods. The deadline for replacement can be extended by the Buyer in writing.

Ugovornih strana. U slučaju da Prodavatelj ne postupi po uloženoj reklamaciji, Kupac može, bez da time utječe na svoja druga prava propisana zakonskim propisima i ovim Ugovorom, odbiti sve ili dio budućih isporuka sve dok Prodavatelj ne postupi po uloženoj reklamaciji. Odbijanje isporuka od strane Kupca neće osloboditi Prodavatelja od obveze da poštuje druge odredbe i uvjete ovog Ugovora.

B. Povlačenje i zamjena Robe

7.5. U slučaju da Roba ne ispunjava uvjete propisane člankom 6 ovog Ugovora, Kupac ima pravo zajedno s reklamacijom ili unutar roka za reklamaciju Prodavatelju uputiti pisani zahtjev za povlačenjem Robe.

7.6. Po primitku pisanog zahtjeva za povlačenjem Robe, Prodavatelj se obvezuje u roku od 7 (sedam) dana od primitka zahtjeva o svom trošku poduzeti sljedeće radnje:

a) dostaviti Kupcu financijsko odobrenje za Robu koja se vraća, u vrijednosti računa temeljem koje je roba isporučena Kupcu;
b) naknaditi Kupcu sve zavisne troškove koji su nastali prilikom dopreme Robe (uključujući prijevozne troškove, troškove analiza, troškove skladištenja);
c) naknaditi Kupcu sve zavisne troškove koji će nastati prilikom povrata Robe (uključujući prijevozne troškove);
d) dostaviti Kupcu svu potrebnu dokumentaciju za povrat Robe;
e) isporučenu Robu primiti natrag.

Nadalje, Prodavatelj se obvezuje izvršiti zamjenu neispravne Robe ispravnom, na način da isporuči novu, ispravnu Robu Kupcu u roku od u roku od 7 dana od primitka zahtjeva za povlačenjem Robe. Rok za zamjenu Kupac može produljiti u pisanom obliku.

7.7. If, within 30 (thirty) days from the receipt of the request for withdrawal of the Goods, the Seller does not submit the necessary documentation for the return of the Goods and/or does not take other necessary actions from points a. - e. of the previous paragraph, the Buyer shall be authorized to destroy the Goods in question. In case of destruction of the Goods, the Seller is obliged to: a) reimburse the Buyer for the Goods being destroyed, in the amount of the invoice on the basis of which the Goods were delivered to the Buyer; b) reimburse the Buyer for all dependent costs incurred due to the delivery of defective Goods (including transport costs, analysis costs); c) reimburse the Buyer for all dependent costs incurred due to and in connection with the destruction of the Goods (including the costs of destruction and all dependent costs related to the organization of the destruction of the Goods). In each of the above cases, the Buyer shall also be entitled to compensation of Loss in accordance with Article 7.	7.7. Ako Prodavatelj u roku od 30 (trideset) dana od primitka zahtjeva za povlačenjem Robe ne dostavi potrebnu dokumentaciju za povrat Robe i/ili ne poduzme ostale potrebne radnje iz točki a. - e. prethodnog stavka, Kupac je ovlašten navedenu robu uništiti. U slučaju uništenja Robe, Prodavatelj se obvezuje: a) naknaditi Kupcu iznos Robe koja se uništava, u vrijednosti računa temeljem koje je Roba isporučena Kupcu; b) naknaditi Kupcu sve zavisne troškove koji su nastali zbog isporuke neispravne Robe (uključujući prijevozne troškove, troškove analiza); c) naknaditi Kupcu sve zavisne troškove koji su nastali zbog i u vezi s uništenjem Robe (uključujući troškove uništenja te sve zavisne troškove oko organizacije uništenja Robe). Naknada troškova propisana ovim člankom ne utječe na pravo Kupca da potražuje naknadu Gubitka u skladu ovim Ugovorom.
7.8. In the event that it is not possible to withdraw and replace the Goods within the deadlines specified in this Article, the Buyer retains the other rights due to the defects of the Goods prescribed in Article 7.3 of this Agreement. In that case, the deadlines prescribed by this Agreement for sending the request and/or notice to the Seller about the use of other rights run from the expiration of deadline prescribed by Article 7.7.	7.8. U slučaju da nije moguće izvršiti povlačenje i zamjenu Robe u rokovima propisanima ovim člankom, Kupac zadržava ostala prava zbog nedostatka Robe iz članka 7.3. ovog Ugovora. U tom slučaju, rokovi propisani ovim Ugovorom za slanje zahtjeva i/ili obavijesti Prodavatelju o korištenju ostalih prava teku od proteka roka propisanog člankom 7.7.
C. Price Reduction	*C. Sniženje cijene*
7.9. In the event that the Goods do not meet the conditions prescribed by Article 6 of this Agreement, the Buyer shall have the right, together with the complaint or within the deadline for complaint, to send a written request for price reduction to the Seller, requiring a price reduction in the part of the order for which the defects of the Goods have been identified. The request	7.9. U slučaju da Roba ne ispunjava uvjete propisane člankom 6 ovog Ugovora, Kupac ima pravo zajedno s reklamacijom ili unutar roka za reklamaciju Prodavatelju uputiti pisani zahtjev za sniženje cijene, kojim zahtijeva sniženje cijene u dijelu narudžbe za koji su utvrđeni nedostaci Robe. Zahtjev će sadržavati predloženi iznos snižene cijene.

shall contain the proposed amount of the reduced price.	
7.10. Upon receipt of a written request for price reduction, the Seller undertakes within 3 (three) days of receipt of the request to: - provide a written response regarding the proposed price reduction; and - if the Seller agrees in writing with the proposed price reduction, within a further period of 3 (three) days from the response, to cancel the issued invoice and issue a new invoice with the agreed lower price or reimburse the difference (i.e. the amount exceeding the new price agreed upon under this Article), depending on what is possible, unless the Buyer suggested the set-off in its request, in which case the set-off shall be applied.	7.10. Po primitku pisanog zahtjeva za sniženje cijene, Prodavatelj se obvezuje u roku od 3 (tri) dana od primitka zahtjeva: - pisano se očitovati o predloženom sniženju cijene; te - ako se Prodavatelj pisano usuglasi s predloženim sniženjem cijene, u daljnjem roku od 3 (tri) dana od očitovanja stornirati ranije izdani račun i izdati novi račun s nižom cijenom ili izvršiti povrat iznosa koji premašuje iznos snižene cijene, dogovorene temeljem ovog članka, ovisno o tome što je moguće, izuzev ako je Kupac u zahtjevu predložio prijeboj, u kojem slučaju će se izvršiti prijeboj.
7.11. In the event that the Seller does not agree with the proposed price reduction or does not respond within 3 (three) days of receipt of the request for price reduction, the Buyer retains all other rights due to the defects of the Goods prescribed in Article 7.3 of this Agreement. In that case, the deadlines prescribed by this Agreement for sending the request and/or notice to the Seller about the use of other rights run from the expiration of deadline for the Seller's response prescribed in this Article.	7.11. U slučaju da Prodavatelj nije suglasan s predloženim smanjenjem cijene ili se ne očituje u roku od 3 (tri) dana od primitka zahtjeva za sniženje cijene, Kupac zadržava ostala prava zbog nedostatka Robe iz članka 7.3 ovog Ugovora. U tom slučaju, rokovi propisani ovim Ugovorom za slanje zahtjeva i/ili obavijesti Prodavatelju o korištenju ostalih prava teku od proteka roka za očitovanje Prodavatelja iz ovog članka.
D. Partial Termination of the Agreement	*D. Djelomičan raskid Ugovora*
7.12. In the event that the Goods do not meet the conditions prescribed by Article 6 of this Agreement, the Buyer shall have the right, together with the complaint or within the deadline for complaint, to send a written notice to the Seller, stating that it thereby partially terminates the Agreement in the part of the order for which the defects of the Goods have been identified. The Buyer undertakes to indicate in the notice the reasons for termination, that is, to indicate which specific condition from Article 9 is not met by the Goods to which the notice refers – unless those reasons have previously been indicated in the complaint.	7.12. U slučaju da Roba ne ispunjava uvjete propisane člankom 6 ovog Ugovora, Kupac ima pravo zajedno s reklamacijom ili unutar roka za reklamaciju Prodavatelju uputiti pisanu obavijest, kojom izjavljuje da djelomično raskida Ugovor u dijelu narudžbe za koji su utvrđeni nedostaci Robe. Kupac se obvezuje u obavijesti naznačiti razloge za raskid, odnosno naznačiti kojem konkretnom uvjetu iz članka 9 ne udovoljava Roba na koju se odnosi obavijest – osim ako su navedeni razlozi prethodno naznačeni u reklamaciji.

7.13. Upon receipt of the notice on partial termination, the Seller undertakes within 3 (three) days of the receipt of the notice to:	7.13. Po primitku obavijesti o djelomičnom raskidu, Prodavatelj se obvezuje u roku od 3 (tri) dana od primitka obavijesti:
- withdraw the Goods referred to in the notice on partial termination, whereby the provisions governing the withdrawal of the Goods referred to in Article 7.6 of this Agreement shall apply accordingly; - reimburse the Buyer for the price paid for the Goods to be withdrawn pursuant to this Article, whereby the specific amount to be reimbursed shall be determined in accordance with the price list contained in Attachment 2 to this Agreement, which was in force on the day when the Goods being withdrawn pursuant to this Article were initially ordered.	- povući Robu na koju se odnosi obavijest o djelomičnom raskidu, na što se na odgovarajući način primjenjuju odredbe o povlačenju Robe iz Članka 7.6 ovog Ugovora; - izvršiti Kupcu povrat cijene koja je plaćena za Robu koja se povlači temeljem ovog članka, pri čemu se konkretan novčani iznos za povrat utvrđuje u skladu s cjenikom sadržanim u Prilogu 2 ovog Ugovora, a koji je bio na snazi na dan naručivanja Robe koja se povlači temeljem ovog članka.
E. Acting upon Decisions of the Competent Authorities	*E. Postupanje po odlukama nadležnih tijela*
7.14. In the event that, due to defects of the Goods arising from non-compliance with the conditions prescribed by Article 0 of this Agreement, third parties make claims for damages against the Buyer and/or the Buyer is given warnings or fines by inspection authorities (including veterinary and sanitary inspections) or other competent authorities of the Republic of Croatia and/or the competent authorities of the Republic of Croatia order the Buyer to withdraw certain Goods from the market, then the Seller undertakes, at the request of the Buyer, to withdraw all stock of the disputed Goods which is held by the Buyer. The provisions governing the withdrawal of the Goods referred to in Article 7.6 of this Agreement shall apply accordingly – whereby the deadline for complaint is calculated as of the Buyer becoming aware of the claim or the decision of the relevant competent authority / third party.	7.14. U slučaju da, uslijed nedostataka Robe zbog neispunjavanja uvjeta propisanih člankom 0 ovog Ugovora, protiv Kupca budu upravljeni zahtjevi za naknadu štete trećih osoba i/ili ako Kupcu budu izrečene opomene ili novčane kazne od strane inspekcijskih (uključujući veterinarske i sanitarne inspekcije) ili drugih nadležnih tijela Republike Hrvatske i/ili ako nadležna tijela Republike Hrvatske narede Kupcu povlačenje određene Robe s tržišta, Prodavatelj se obvezuje na zahtjev Kupca preuzeti svu zalihu sporne Robe koja se nalazi kod Kupca. Na preuzimanje Robe na odgovarajući način se primjenjuju odredbe o povlačenju Robe iz Članka 7.6 ovog Ugovora – pri čemu rok za reklamaciju teče od saznanja Kupca za zahtjev ili odluku odgovarajućeg nadležnog tijela / treće osobe.
7.15. If the competent authorities of the Republic of Croatia prohibit the withdrawal of the Goods and order the Buyer to destroy the Goods, the Buyer	7.15. Ako nadležna tijela Republike Hrvatske zabrane povlačenje Robe i narede Kupcu uništavanje Robe, Kupac će o tome bez odgode pisanim putem obavijestiti

shall notify the Seller thereof in writing without delay. In the event of destruction of the Goods, the Seller undertakes to reimburse the Buyer for the costs and fulfil other obligations prescribed by Article 7.7 of this Agreement.	Prodavatelja. U slučaju uništenja Robe, Prodavatelj se obvezuje Kupcu naknaditi troškove te ispuniti ostale obveze propisane člankom 7.7 ovog Ugovora.
8. Damages and Contractual Penalty	**8. Šteta i ugovorna kazna**
A. Damage Compensation	*A. Naknada štete*
8.1. Each Party undertakes to compensate the other Party for the Damage unless the Damage occurred due to a cause for which the other Party is not liable – Force Majeure.	8.1. Svaka Ugovorna strana se obvezuje naknaditi drugoj Ugovornoj strani Štetu, osim ako je do Štete došlo zbog uzroka za koje druga Ugovorna strana ne odgovara – Više sile.
8.2. In addition to the above, the Seller undertakes to compensate the Buyer for any Damage borne by the Buyer, including any breach of moral rights (*povreda prava osobosti*)) which is a consequence of non-fulfilment of obligations and guarantees of the Seller prescribed in Articles 4, 5 and 6 of this Agreement (**"Loss"**). For the avoidance of doubt, the Loss includes, without limitation: - amounts paid by the Buyer (and/or the responsible person of the Buyer) to third parties as compensation for damages resulting from the purchase of the Goods delivered by the Seller; - amounts paid by the Buyer (and/or the responsible person of the Buyer) to inspection authorities and other competent authorities of the Republic of Croatia in the name of warnings, fines and other payments resulting from the defects of the Goods delivered by the Seller; - attorney's fees and other costs of representing the Buyer (and/or the responsible person of the Buyer) in connection with the defects of the Goods delivered by the Seller; - amounts paid by the Buyer for the destruction of the Goods in accordance with this Agreement.	8.2. Prodavatelj se posebno obvezuje nadoknaditi Kupcu Gubitak, pri čemu Gubitak označava svaku Štetu koji snosi Kupac kao i svaku povredu prava osobnosti (neimovinska šteta) koju snosi Kupac, a koja je posljedica neispunjenja obveza i jamstava Prodavatelja iz članaka 4., 5. i 6. ovog Ugovora („**Gubitak**"). Radi izbjegavanja sumnje, Gubitak uključuje, bez ograničenja: - iznose koje je Kupac (i/ili odgovorna osoba u društvu Kupca) isplatio trećim osobama na ime naknade štete proizašle iz kupnje Robe koju je isporučio Prodavatelj; - iznose koje je Kupac (i/ili odgovorna osoba u društvu Kupca) isplatio inspekcijskim i ostalim nadležnim tijelima Republike Hrvatske na ime opomena, novčanih kaznih i ostalih plaćanja temeljem neispravnosti Robe koju je isporučio Prodavatelj; - odvjetničke naknade i druge troškove zastupanja Kupca (i/ili odgovorne osobe u društvu Kupca), a u vezi s neispravnošću Robe koju je isporučio Prodavatelj; - iznose koje je Kupac isplatio na ime uništenja Robe u skladu s ovim Ugovorom.
8.3. A Party which is unable to fulfil any of the obligations under this Agreement due to	8.3. Ugovorna strana koja nije u mogućnosti ispuniti svoje ugovorne obveze zbog Više

Force Majeure circumstances shall: (i) without delay, notify the other Party of the event or cause of the Force Majeure stating the details and their expected duration, (ii) use its best efforts to remove any such causes and resume performance under this Agreement as soon as reasonably practicable, and (iii) after the cessation of the Force Majeure inform the other Party without delay of all relevant circumstances, stating the date of their cessation.	sile će: (i) bez odgađanja, obavijestiti drugu Ugovornu stranu o događaju ili uzroku Više sile navodeći detalje i njihove očekivano trajanje, (ii) primijeniti najbolje napore kako bi se otklonili bilo koji takvi uzroci i nastavilo izvršavanje Ugovora čim je to razumno moguće, te (iii) nakon prestanka Više sile obavijestiti drugu Ugovornu stranu bez odgađanja o svih relevantnim okolnostima navodeći datum njihovog prestanka.
B. Contractual penalty	*B. Ugovorna kazna*
8.4. The Parties hereby agree on a contractual penalty to be paid by the Seller in the following cases: a) in case of delivery of Goods which do not comply with the conditions prescribed in Article 6 of this Agreement; and/or b) in case of not delivering the minimum quantities of Goods defined by Attachment 3 or not delivering the quantity defined in the Purchaser Order accepted in accordance with Article 3 hereof; c) in case of non-compliance with the terms of delivery of the Goods specified in Attachment 1 hereto (e.g. delivery after the expiration of the deadline specified in Attachment 1 or a failure to deliver the Goods to the agreed location).	8.4. Ugovorne strane ovim putem ugovaraju ugovornu kaznu koju se Prodavatelj obvezuje platiti u sljedećim slučajevima: a) u slučaju isporuke Robe koja nije u skladu s uvjetima iz članka 6 ovog Ugovora; i/ili b) u slučaju neisporuke Robe u ugovorenim minimalnim količinama definiranim Prilogom 3 ili količine Robe koja je definirana Narudžbenicom prihvaćenom sukladno članku 3 ovog Ugovora; c) u slučaju isporuke Robe protivno uvjetima isporuke definiranim u Prilogu 1 ovog Ugovora (npr. isporuka Robe nakon proteka roka za dostavu definiranog Prilogom 1 ili neisporučivanje Robe na dogovorenu lokaciju).
8.5. The contractual penalty amounts to, - 0.1% (zero point one percent) of the contracted price for the delivered Goods, calculated for each day of delay with the proper delivery of the Goods.	8.5. Ugovorna kazna iznosi: - 0,1 % (nula zarez jedan posto) od ugovorene cijene Robe koja se isporučuje za svaki dan zakašnjenja s urednom isporukom Robe.
8.6. The Buyer may not demand the payment of the contractual penalty if the Buyer itself caused the improper delivery of the Goods and/or if the improper delivery occurred due to a cause for which the other Seller is not liable.	8.6. Kupac ne može zahtijevati isplatu ugovorne kazne ako je sam Kupac skrivio neurednu isporuku Robe i/ili ako je do neuredne isporuke došlo zbog uzroka za koje Prodavatelj ne odgovara.

8.7. The Buyer may not demand the payment of the contractual penalty if it has received the delivery of the Goods and has not notified the Seller in writing within 5 (five) days that it reserves the right to the contractual penalty.	8.7. Kupac ne može zahtijevati isplatu ugovorne kazne ako je primio isporuku Robe, a nije u roku od 5 (pet) dana pisanim putem priopćio Prodavatelju da zadržava svoje pravo na ugovornu kaznu.
8.8. The Seller is obliged to pay the contractual penalty within 15 (fifteen) day from the receipt of the request for payment of the contractual penalty by the Buyer, i.e. from the receipt of the Buyer's notice that it reserves the right to the contractual penalty. For the avoidance of any doubt, if the Seller does not pay the contractual penalty within the specified deadline, the Buyer is authorized to collect the amount of the contractual penalty by offsetting.	8.8. Prodavatelj je obvezan platiti ugovornu kaznu u roku od 15 (petnaest) dana od primitka poziva na plaćanje ugovorne kazne od strane Kupca, odnosno, od primitka obavijesti Kupca da zadržava pravo na ugovornu kaznu. Radi izbjegavanja svake sumnje, ako Prodavatelj ne plati ugovornu kaznu u navedenom roku, Kupac je ovlašten naplatiti iznos ugovorne kazne prijebojem.
8.9. The Buyer is entitled to claim the contractual penalty regardless of damage (i.e. even if no damage has occurred). In case of damage, the Buyer has the right to claim any damage that exceeds the amount of the contractual penalty.	8.9. Kupac ima pravo zahtijevati ugovornu kaznu bez obzira na to je li pretrpio štetu. Ako Kupac pretrpi štetu, ima pravo pored ugovorne kazne potraživati i štetu koja prelazi iznos ugovorne kazne.
9. Term and Termination	**9. Trajanje i prestanak**
9.1. This Agreement is concluded for a fixed term until **31.12.2025.** After the expiration of the initially agreed period, the duration of the Agreement will be automatically extended for an additional period of 1 (one) year, unless one Contracting Party notifies the other at least 30 days before the expiration of the initially agreed period that it does not wish to extend the duration of the Agreement. The provision on the automatic extension of the duration of the Agreement will apply only after the expiration of the initially agreed period of the Agreement.	9.1. Ovaj Ugovor sklapa se na određeno vrijeme u trajanju do **31.12.2025.** Nakon isteka prvotno ugovorenog perioda, trajanje Ugovora će se automatski produljiti za dodatan period od 1(jedne) godine, osim ako jedna Ugovorna strana obavijesti drugu barem 30 dana prije isteka prvotno ugovorenog roka da ne želi produljiti trajanje Ugovora. Odredba o automatskom produljenju trajanja Ugovora primijenit će se samo nakon isteka prvotno ugovorenog perioda trajanja Ugovora ."
9.2. Either Party may cancel this Agreement at any time, by sending a written cancelation notice to the other Party and subject to a notice period of 30 (thirty) days. The Party cancelling the Agreement is obliged to send the cancelation notice to the address	9.2. Svaka Ugovorna strana može otkazati ovaj Ugovor u bilo koje doba, doba slanjem pisane obavijesti o otkazu drugoj Ugovornoj strani, uz poštivanje otkaznog roka od 30 (trideset) dana. Ugovorna strana koja otkazuje Ugovor obvezna je obavijest

of the other Party, by registered mail with a return receipt. In case of refusal to receive the notice or return of the notice with an indication of irregular delivery, the day of sending the notice by registered mail shall be deemed as the date of receipt.	o otkazu poslati na adresu druge Ugovorne strane, preporučenom poštom s povratnicom. U slučaju odbijanja primitka obavijesti ili vraćanja obavijesti s naznakom neuredne dostave, datumom primitka smatrat će se dan slanja obavijesti preporučeno poštom.
9.3. Either Party may terminate this Agreement due to breach of the laws or provisions of this Agreement and in particular due to delay or non-fulfilment of obligations under this Agreement, in whole or in part, by giving written notice to the other Party and with giving an additional period of 15 (fifteen) days. If the Party towards which the Agreement is being terminated does not comply with the law or the Agreement, that is, does not fully fulfil its contractual obligation within the given additional period, the Agreement will be considered terminated upon the expiry of the respective additional period.	9.3. Svaka Ugovorna strana može raskinuti ovaj Ugovor slanjem pisane obavijesti drugoj Ugovornoj strani, zbog kršenja zakonskih propisa ili odredaba ovog Ugovora, a posebice zbog kašnjenja s izvršenjem odnosno neispunjenja obveza po ovom Ugovoru, u cijelosti ili djelomice, uz ostavljanje naknadnog roka od 15 (petnaest) dana. Ako Ugovorna strana prema kojoj se Ugovor raskida ne uskladi svoje ponašanje sa zakonskim propisom ili Ugovorom, odnosno, ne ispuni svoju ugovornu obvezu u cijelosti niti u tako ostavljenom naknadnom roku, Ugovor će se smatrati raskinutim protekom tog naknadnog roka.
9.4. Notwithstanding the right of termination from the preceding paragraph of this Article, if the right of termination of one of the Parties is based on the statutory laws (provided such statutory reasons are not explicitly derogated from hereunder) or another provision of this Agreement (including the right to partial termination of the Agreement prescribed in Article 7.3), the Agreement shall be terminated by giving written notice to the other Party, which notice shall indicate the reasons for termination of the Agreement.	9.4. Neovisno o pravu na raskid iz prethodnog stavka ovog članka, ako pravo na raskid jedne od Ugovornih strana proizlazi iz zakona (pod uvjetom da Ugovorne strane nisu Ugovorom izrijekom derogirale primjenu relevantnih zakonskih odredaba) ili drugih odredbi ovog Ugovora (uključujući pravo na djelomični raskid Ugovora iz članka 7.3), Ugovor se raskida slanjem pisane obavijesti drugoj Ugovornoj strani, koja mora sadržavati obrazložene razloge za raskid Ugovora.
10. Intellectual Property	**10. Intelektualno vlasništvo**
10.1. The Parties agree that the rights acquired and obligations assumed under this Agreement are in no way directed, nor can they be interpreted as a transfer and/or assignment of IPR of any of the Parties, nor will they result in the transfer of rights of use and/or commercial exploitation of the IPR of any of the Parties (including through marketing or other promotional materials), in whole or in part, unless the	10.1. Ugovorne strane su suglasne da prava stečena i obveze preuzete po ovom Ugovoru ni u kojem slučaju nisu usmjerena, niti se mogu tumačiti kao prijenos i/ili ustupanje IP prava niti jedne od Ugovornih strana, niti će imati za posljedicu prijenos prava korištenja i/ili komercijalnog iskorištavanja IP prava niti jedne od Ugovornih strana (uključujući kroz promidžbene i marketinške

Party in question gives its express written consent.	materijale), u cijelosti ili njihovog pojedinog dijela, osim ako navedena Ugovorna strana da svoju izričitu pisanu suglasnost.
11. Data Protection; Confidentiality	**11. Zaštita osobnih podataka; Povjerljivost**
11.1. When processing personal data for the purpose of this Agreement, the Parties undertake to comply at all times with all applicable data protection and privacy laws and regulations, especially with the General Data Protection Regulation (Regulation (EU) 2016/679) and other applicable Croatian laws in data protection and privacy field, and shall ensure such compliance by their employees as well.	11.1. Kada ispunjavanje obveza iz ovog Ugovora uključuje obradu osobnih podataka, Ugovorne strane se obvezuju postupati sukladno svim primjenjivim zakonima i propisima iz područja zaštite osobnih podataka i privatnosti, a posebno Općom uredbom o zaštiti podataka (Uredba (EU) 2016/679) i drugih primjenjivih hrvatskih propisa u području zaštite osobnih podataka i privatnosti, te će osigurati da se njihovi zaposlenici pridržavaju navedenih propisa.
11.2. The Parties undertake to keep secret and not to disclose to third parties, and in particular not to persons who are in direct or indirect competition with one of the Parties, any Confidential Information of the other Party, regardless of whether such disclosure is for their own interests or interests of other persons. Confidential Information shall be considered secret and privileged even after the termination of this Agreement on any ground.	11.2. Ugovorne strane se obvezuju da će čuvati u tajnosti i neće za svoje ili tuđe potrebe otkriti trećim osobama, a osobito ne osobama koje su u izravnom ili neizravnom tržišnom natjecanju s jednom od Ugovornih strana, Povjerljive informacije druge Ugovorne strane. Povjerljive informacije smatrat će se tajnim i povlaštenim i nakon prestanka važenja ovog Ugovora po bilo kojoj osnovi.
11.3. The obligation to keep the Confidential Information secret shall not apply to the following information: - public information or subsequently publicly disclosed information, unless the information has been disclosed in breach of the provisions of this Agreement; - information which the Party receiving the information had before the date of conclusion of this Agreement; - information which the Party receiving the information received from a third person not bound by the confidentiality obligation; - information published and/or disclosed to authorized persons in accordance with the applicable mandatory laws.	11.3. Obveza čuvanja tajnosti Povjerljivih informacija ne odnosi se na sljedeće informacije: - javne informacije ili naknadno javno obznanjene informacije, osim ako je informacija objavljena kršenjem odredbi ovog Ugovora; - informacije koje je Ugovorna strana koja prima informaciju imala prije datuma sklapanja ovog Ugovora; - informacije koje je Ugovorna strana koja prima informaciju primila od treće osobe koja nije vezana obvezom čuvanja povjerljivosti; - informacije koje se objavljuju i/ili otkrivaju ovlaštenim osobama u skladu s prisilnim propisima mjerodavnog prava.

11.4. A Party that violates the obligation to keep the Confidential Information secret shall be liable for any Damage borne by the other Party, as well as for any violation of moral rights (*povreda prava osobnosti*) borne by the other Party, which arose as a result of a breach of the confidentiality obligation arising hereunder.	11.4. Ugovorna strana koja povrijedi obvezu čuvanja Povjerljivih informacija bit će odgovorna za svaku Štetu koju snosi druga Ugovorna strana, kao i za svaku povredu prava osobnosti (neimovinska šteta) koju snosi druga Ugovorna strana, a koje su nastale kao posljedica povrede obveze čuvanja povjerljivosti iz ovog Ugovora.
12. Governing Law; Dispute resolution	**12. Mjerodavno pravo; rješavanje sporova**
12.1. The applicable law for this Agreement is the law of the Republic of Croatia.	12.1. Mjerodavno pravo za ovaj Ugovor je pravo Republike Hrvatske.
12.2. In case of any disputes arising out of or in connection with this Agreement, including disputes relating to the question of its validity, breach and/or termination, as well as the legal effects arising therefrom, the Parties shall endeavour to settle such disputes amicably, and in the event of failure of the amicable settlement of the dispute within 30 (thirty) days following the delivery of the request for amicable settlement served by one Party to the other Party, the Parties agree on the jurisdiction of the Commercial Court in Split.	12.2. Sve sporove koji proiziđu iz ovog Ugovora ili su s njim u vezi, uključujući i sporove koji se odnose na pitanje njegovog valjanog nastanka, povrede i/ili prestanka, kao i na pravne učinke koji iz toga proistječu, Ugovorne strane će nastojati riješiti mirnim putem, a za slučaj neuspjeha mirnog rješenja spora u roku od 30 (trideset) dana od dostave zahtjeva bilo koje Ugovorne strane drugoj Ugovornoj strani za mirnim rješavanjem spora, Ugovorne strane sporazumno ugovaraju nadležnost Trgovačkog suda u Splitu.
13. Waiver of rights; Severability	**13. Odricanje od prava; odvojivost**
13.1. If either Party waives any of the rights set out in this Agreement, the foregoing shall not be deemed a waiver of the same right for the future (unless otherwise agreed on hereunder and to the extent permitted by the mandatory law) to or a waiver of any other right set out in this Agreement.	13.1. Ako se bilo koja Ugovorna strana odrekne nekog od prava sadržanih u ovom Ugovoru, navedeno se neće smatrati odricanjem istog prava za budućnost (izuzev ako je to ovdje izričito ugovoreno i u mjeri u kojoj je dopušteno prema prisilnim propisima) ili odricanjem bilo kojeg drugog prava sadržanog u ovom Ugovoru.
13.2. Should one or more provisions of this Agreement be or become invalid or unenforceable, this will not affect the validity and enforceability of the remaining provisions of this Agreement. In place of the invalid or unenforceable provision, such valid and enforceable provision will apply which reflects as closely as possible the commercial	13.2. Ako bilo koja odredba ovog Ugovora bude ili postane nevaljana ili neovršiva, to neće utjecati na valjanost i ovršivost ostalih odredaba Ugovora. Umjesto nevaljane ili neovršive odredbe primijenit će se takva valjana i ovršiva odredba koja najbliže odražava komercijalnu namjeru Ugovornih strana glede nevaljane ili neovršive odredbe.

If sent to the Seller: ENCIAN d.o.o. Gospodarska 16b, 10250 Donji Stupnik Attn.: Ivan Šikić, director Email: ivan.sikic@encian.hr Phone: +385 1 1 6531 111 With a copy to: Dražen Kovačić, Key account drazen.kovacic@encian.hr If sent to the Buyer: STUDENAC d.o.o. Četvrt Ribnjak 17, 21310 Omiš Attn.: Komercijala Email: komercijala@studenac.hr Phone: +385 21 430 800 With a copy to: Irena Bulović, Junior category manager irena.bulovic@studenc.hr If this Agreement provides notifications to be made in a written form, notifications can be made by email. If this Agreement refers to the delivery to the Party's address, any delivery must be by registered mail with a return receipt. Any change of relevant contact details of any Party must be notified to the other Party at least 5 working days in advance in order to be binding on the other Party making the contact.	pisanom obliku i adresirani na sljedeći način: U slučaju slanja Prodavatelju: ENCIAN d.o.o. Gospodarska 16b, 10250 Donji Stupnik N/r.: Ivan Sikić, direktor Adresa e-pošte: ivan.sikic@encian.hr Tel.: +385 1 1 6531 111 S kopijom na: Dražen Kovačić, Voditelj ključnih kupaca drazen.kovacic@encian U slučaju slanja Kupcu: STUDENAC d.o.o. Četvrt Ribnjak 17, 21310 Omiš N/r: Komercijala Adresa e-pošte: komercijala@studenac.hr Tel.: +385 21 430 800 S kopijom na: Irena Bulović, Junior voditelj kategorije irena.bulovic@studenc.hr U slučajevima kada ovaj Ugovor predviđa slanje obavijesti pisanim putem, obavijest može biti dostavljena putem e-pošte. Ako se ovaj Ugovor referira na dostavu na adresu Ugovorne strane, dostava mora biti preporučenim putem s povratnicom. Svaka Ugovorna strana mora obavijestiti drugu o promjeni podataka za kontakt najmanje 5 radnih dana unaprijed, da bi obvezivala drugu Ugovornu stranu koja postupa prema danim podacima za kontakt.
16.3 Each Party undertakes to notify the other Party within 48 (forty-eight) hours of the occurrence of any circumstance that could affect further cooperation between the Parties, including, without limitation, change of registered seat, change of authorised person, change of ownership structure, change of giro account and commercial bank, filing for and opening of pre-bankruptcy proceedings, bankruptcy proceedings or liquidation, occurrence of insolvency and the like. Party in question	16.3 Svaka Ugovorna strana se obvezuje u roku od 48 (četrdeset osam) sati obavijestiti drugu Ugovornu stranu o nastanku bilo koje okolnosti koja bi mogla imati utjecaj na daljnju suradnju Ugovornih strana, uključujući, bez ograničenja, promjenu sjedišta, promjenu odgovorne osobe, promjenu vlasničke strukture, promjenu žiro-računa i poslovne banke, podnošenju prijedloga za ili otvaranju postupka predstečajne nagodbe, stečaja ili likvidacije, nastupanju

intention of the Parties as regards the invalid or unenforceable provision.	
14. Transferability and Legal Succession	**14. Prenosivost i pravno sljedništvo**
14.1. Neither Party may assign or transfer this Agreement or any rights and obligations arising therefrom in any way, without the prior express written consent of the other Party (except in the case of assignment or transfer to any affiliates of the Buyer).	14.1 Niti jedna Ugovorna strana ne može ustupati niti prenositi ovaj Ugovor ili bilo koja prava i obveze koje iz njega proizlaze na bilo koji način, bez prethodnog izričitog pisanog pristanka druge Ugovorne strane (izuzev u slučaju ustupanja, delegiranja ili prijenosa na bilo koja povezana društva Kupca).
14.2 This Agreement shall be binding on the legal successors and permitted assignors of each Party.	14.2 Ovaj Ugovor će biti obvezujući za pravne sljednike i dopuštene primatelje (stjecatelje) svake Ugovorne strane.
15 Amendments	**15 Izmjene i dopune**
15.1 Amendments to this Agreement and/or the Attachments to this Agreement shall be valid only if they are in writing and signed by authorized representatives of the Parties, whereby these amendments shall be attached to the Agreement as annexes to the Agreement.	15.1. Izmjene i dopune ovog Ugovora i/ili Priloga ovom Ugovoru valjane su samo ako su u pisanom obliku te potpisane od strane ovlaštenih predstavnika Ugovornih strana, pri čemu će navedene izmjene i dopune biti priložene Ugovoru kao aneksi Ugovora.
16 Final Provisions	**16 Završne odredbe**
16.1. This Agreement constitutes the entire agreement of the Parties with regard to the purchase and sale of the Goods and its conclusion excludes all previous agreements between the Parties regarding the subject matter of the Agreement. Any oral arrangements or any verbal statements of authorized persons or other representatives of the Parties representatives shall have no effect on this Agreement.]	16.1. Ovaj Ugovor predstavlja potpun dogovor Ugovornih strana u pogledu kupnje i prodaje Robe te se njegovim sklapanjem isključuju svi među Ugovornim stranama prethodno postignuti dogovori u pogledu predmeta Ugovora. Bilo kakvi usmeni dogovori ili bilo kakve usmene izjave ovlaštenih osoba, odnosno drugih predstavnika Ugovornih strana neće imati učinaka na ovaj Ugovor.
16.2 Any consent, waiver, notice, demand, request or other instrument required or permitted to be given under this Agreement shall be, unless provided for otherwise in this Agreement, in writing and addressed as follows:	16.2 Izuzev ako ovaj Ugovor drugačije predviđa u drugim člancima, bilo koja suglasnost / odobrenje, obavijest, odricanje, zahtjev ili drugi dopis / instrument koji se moraju ili mogu dati prema ovom Ugovoru, bit će dani u

shall immediately contact the other Party if there are any difficulties in its business operations that did not exist at the time of entering into the Agreement but which could objectively affect the implementation of the Agreement (including without limitation the capital inadequacy (*neadekvatnost kapitala*) or illiquidity (*nelikvdinost*), or threatening insolvency (*prijeteća nesposobnost za plaćanje*)), as well as in the event of planned business cessation.	insolventnosti i slično. U slučaju teškoća u poslovanju Ugovorne strane koje nisu postojale u vrijeme sklapanja Ugovora, a koje bi objektivno mogle utjecati na izvršenje predmeta Ugovora (uključujući, ali ne ograničavajući se na slučajeve neadekvatnosti kapitala, nelikvidnosti ili prijeteće nesposobnosti za plaćanje) te u slučaju planiranog prestanka poslovanja Ugovorne strane, dotična Ugovorna strana se obvezuje odmah o tome kontaktirati drugu Ugovornu stranu.
16.4 Matters not regulated by this Agreement shall be governed by the provisions of the applicable Civil Obligations Act and other laws in force in the Republic of Croatia. The United Nations Convention on Contracts for the International Sale of Goods shall not apply to this Agreement.	16.4 Na pitanja koja nisu uređena ovim Ugovorom podredno se primjenjuju odredbe primjenjivog Zakona o obveznim odnosima te drugih propisa na snazi u Republici Hrvatskoj. Konvencija Ujedinjenih naroda o ugovorima o međunarodnoj prodaji robe neće se primjenjivati na ovaj Ugovor.
16.5 This Agreement is drafted in two versions, Croatian and English. In case of any doubt, Croatian version shall prevail.	16.5 Ovaj Ugovor je sastavljen na hrvatskom te na engleskom jeziku. U slučaju sumnje, mjerodavna je verzija na hrvatskom jeziku.
16.6 This Agreement shall enter into force on the day of signing by the Parties, i.e. their authorized representatives. The Agreement shall be executed in 4 (four) identical copies, whereby each Party shall retain 2 (two) copies.	16.6 Ovaj Ugovor stupa na snagu na dan kad ga potpišu Ugovorne strane, tj. njihovi ovlašteni zastupnici. Ugovor se potpisuje u 4 (četiri) istovjetna primjerka, od kojih svaka Ugovorna strana zadržava po 2 (dva) primjerka.
16.7 By signing this Agreement, the Parties confirm that it represents their true will, and to the extent permitted by the	16.7 Potpisivanjem ovog Ugovora Ugovorne strane potvrđuju da on predstavlja izraz njihove prave volje te se odriču prava pobijanja ovog Ugovora po

mandatory laws, they waive their rights to challenge this Agreement on any ground.	bilo kojoj osnovi, u mjeri u kojoj je to dopušteno prisilnim propisima.

In/U Omišu,

Date/Datum 01.04.2025.

For the Seller / Za Prodavatelja:	For the Buyer / Za Kupca:
Ivan Šikić	Michał Wojciech Seńczuk
ENCIAN d.o.o. Đenjl Stupnik, Gospodarska 16/B	Rafał Jacek Cieślakowski

STUDENAC
Studenac d.o.o.
Četvrt Ribnjak 17
21310 Omiš

ENCIAN d.o.o, sa sjedištem na adresi Gospodarska 16b, 10 250 Donji Stupnik registrirano pri sudskom registru Trgovačkog suda u Zagrebu pod registarskim brojem, MBS: 3941698 , OIB: 85469363458 (dalje u tekstu: „**Prodavatelj**"), s jedne strane

i

STUDENAC d.o.o., sa sjedištem u Omišu, Četvrt Ribnjak 17, MBS: 081168181, OIB: 02023029348 (u daljnjem tekstu: „**Kupac**"), kojeg zastupa predsjednik Uprave Michał Wojciech Seńczuk i član Uprave Rafał Jacek Cieślakowski, s druge strane

(Prodavatelj i Kupac zajedno u daljnjem tekstu: „**Ugovorne strane**")

zaključili su u Omišu dana 10.09.2025. godine sljedeći:

DODATAK BR. 1 UGOVORU O KUPOPRODAJI ROBE BR. 023/2025
(„Dodatak br. 1")

UVODNE ODREDBE

Polazeći od toga:

- da su Prodavatelj i Kupac dana 1. travnja 2025. sklopili Ugovor o kupoprodaji robe br. 023/2025 (dalje u tekstu: „**Ugovor**") koji je trenutno na snazi;
- da su Ugovorne strane u dugogodišnjem uspješnom poslovnom odnosu, pri čemu svaka Ugovorna strana uredno izvršava svoje obveze iz Ugovora, što je ujedno i osnova za kontinuiranu višegodišnju suradnju Ugovornih strana;
- da je Kupac od početka primjene Ugovora do danas otvorio brojna nova prodajna mjesta uslijed ekspanzije društva;
- da je pojedine odredbe Ugovora potrebno izmijeniti ovim Dodatkom br. 1;
- da su Prodavatelj i Kupac suglasni oko izmjena i dopuna u ovom Dodatku br. 1 te sukladno tome pristupaju potpisivanju ovog Dodatka br. 1 prema uvjetima kako slijedi:

Članak 1.

1.1. Ugovorne strane mijenjaju odredbu članka 4. stavak 2. na način da ista sada glasi:
„Ugovorne strane su suglasne da Prilog 1 sadrži popis lokacija na koje se vrši isporuka te okvir vremena / frekvencije isporuke za svaku od navedenih lokacija. U skladu s Prilogom 1, Narudžbenica će specificirati na koje od navedenih mjesta se vrši isporuka određene količine Robe, kao i vrijeme / frekvenciju isporuke te će Prodavatelj isporučiti Robu sukladno tome. Ukoliko se kod Kupca pojavi potreba za novim mjestom isporuke uslijed otvaranja novih prodajnih mjesta, o tome će pisanim putem ili e-mailom obavijestiti Prodavatelja te zatražiti odobrenje Prodavatelja za uvrštenje novog prodajnog mjesta u Popis mjesta isporuke. Prihvat Prodavatelja smatra se dopunom Popisa mjesta isporuke, pri čemu će takva e-mail korespondencija imati karakter dodatka ovom Ugovoru."

Članak 2.

Ugovorne strane zamjenjuju Prilog 1 iz Ugovora: Popis mjesta i vrijeme isporuke, novim Popisom koji čini Prilog 1, ovom Dodatku br. 1 te je njegov sastavni dio.

Članak 3.

Sve ostale odredbe Ugovora ostaju neizmijenjene na snazi.

Članak 4.

Ovaj Dodatak br.1 je sačinjen u dva istovjetna primjerka, jedan za Prodavatelja i jedan za Kupca.

Prilozi koji čine sastavni dio ovog Dodatka br. 1:
Prilog 1 - Popis mjesta i vrijeme isporuke

U ime i za račun Prodavatelja:

Ivan Šikić

ENCIAN d.o.o.
Donji Stupnik, Gospodarska 16/B

U ime i za račun Kupca:

Michał Wojciech Seńczuk

Rafał Jacek Cieślakowski

STUDENAC
Studenac d.o.o.
Četvrt Ribnjak 17
21310 Omiš

encian

ENCIAN d.o.o.
Donji Stupnik, Gospodarska 16/B

HRVATSKA POŠTA D.D. 072 303 304
10250 LUČKO
PU

POŠILJATELJ
ENCIAN D.O.O.
GOSPODARSKA ULICA 16 b
10255 Donji Stupnik

LE934104790HR

PRIMATELJ
fina rc split
MAŽURANIĆEVO ŠETALIŠTE 24 B
21000 Split
ADRESA

DODATNE USLUGE
Povratnica
Uručenje do 11:00 sati
Ugovor
Pošiljatelj
Uručenje D+1

Ostali podaci
POD
D1
11:00

436 g 22.10.2026. 09:50:37 Paket 1/1

Odredišna sortirnica: SOR ST
Prioritet: 1
Odredišni DP/PU/PM: 21940DP SPL
Kanal Dostave: E

Poštarina plaćena HP-u d.d.
u poštanskom uredu
10250 Lučko

FINA, RC SPLIT

Mažuranićevo šetalište 24 b

21000 SPLIT

– za predstečajni postupak
STUDENAC d.o.o. –

AR

DO 11 SATI