

## ANALITIČKA KARTICA

Konto: 4105 TROŠAK MOBITELA  
od 01.01.2019 do 31.12.2019

| Datum                | Dvo   | Dok. | Br.d. | Opis              | Duguje  | Potražuje |
|----------------------|-------|------|-------|-------------------|---------|-----------|
| 28.02                | 28.02 | UR   | 2     | RN I MJ           | 513.47  | 0.00      |
| 28.02                | 28.02 | UR   | 3     | RN II MJ          | 460.73  | 0.00      |
| 30.04                | 30.04 | UR   | 5     | RN III MJ         | 461.74  | 0.00      |
| 16.05                | 16.05 | UR   | 6     | RN IV MJ          | 504.09  | 0.00      |
| 31.05                | 31.05 | UR   | 9     | TR MOBITELA V MJ  | 512.85  | 0.00      |
| 16.07                | 16.07 | UR   | 13    | RN VI MJ          | 684.29  | 0.00      |
| 07.08                | 07.08 | UR   | 16    | RAČUN VII MJ      | 602.07  | 0.00      |
| 31.08                | 31.08 | UR   | 19    | RN VIII MJ        | 509.53  | 0.00      |
| 30.09                | 30.09 | UR   | 22    | TR MOBITELA IX MJ | 489.11  | 0.00      |
| 31.10                | 31.10 | UR   | 29    | TR MOBITELA X MJ  | 650.45  | 0.00      |
| 30.11                | 30.11 | UR   | 35    | RN XI MJ          | 512.31  | 0.00      |
| 31.12                | 31.12 | UR   | 37    | RN XII MJ         | 711.15  | 0.00      |
| 31.12                | 31.12 | T    | 16    | ZATV KL 4         | 0.00    | 6611.79   |
| Promet :             |       |      |       |                   | 6611.79 | 6611.79   |
| Saldo na 31.12.19    |       |      |       |                   |         | 0.00      |
| Promet do 01.01.19 : |       |      |       |                   | 0.00    | 0.00      |
| Saldo :              |       |      |       |                   | 0       |           |

Stečajni upravitelj  
BRANKO VALENTIĆ  
Virovitica, Ferde Rusana 100  
OIB: 85378232573

0 • C

K 6,611.79 ÷  
7,53450 =  
€ 877.535337 \*

## ANALITIČKA KARTICA

Konto: 41790 PRIČUVA STAMBENE ZGRADE  
od 01.01.2020 do 31.12.2020

| Datum                | Dvo   | Dok. | Br.d. | Opis           | Duguje  | Potražuje |
|----------------------|-------|------|-------|----------------|---------|-----------|
| 26.05                | 26.05 | UR   | 8     | PRIČUVA V MJ   | 61.48   | 0.00      |
| 26.05                | 26.05 | UR   | 8     | PRIČUVA V MJ   | 81.18   | 0.00      |
| 04.06                | 04.06 | UR   | 10    | PRIČUVA VI MJ  | 81.18   | 0.00      |
| 04.06                | 04.06 | UR   | 10    | PRIČUVA VI MJ  | 61.48   | 0.00      |
| 29.07                | 29.07 | UR   | 15    | RN VII MJ      | 81.18   | 0.00      |
| 29.07                | 29.07 | UR   | 15    | RN VII MJ      | 61.48   | 0.00      |
| 21.08                | 21.08 | UR   | 18    | PRIČUVA 8      | 61.48   | 0.00      |
| 21.08                | 21.08 | UR   | 18    | RN 8 MJ        | 81.18   | 0.00      |
| 30.09                | 30.09 | UR   | 20    | PRIČUVA IX MJ  | 61.48   | 0.00      |
| 30.09                | 30.09 | UR   | 20    | PRIČUVA 9 MJ   | 81.18   | 0.00      |
| 30.09                | 30.09 | UR   | 21    | PRIČUVA 10 MJ  | 61.48   | 0.00      |
| 30.09                | 30.09 | UR   | 21    | RN 10 MJ       | 81.18   | 0.00      |
| 17.11                | 17.11 | UR   | 24    | PRIČUVA XI     | 81.18   | 0.00      |
| 17.11                | 17.11 | UR   | 24    | PRIČUVA XI     | 61.48   | 0.00      |
| 14.12                | 14.12 | UR   | 28    | PRIČUVA XII    | 81.18   | 0.00      |
| 14.12                | 14.12 | UR   | 28    | PRIČUVA XII MJ | 61.48   | 0.00      |
| 31.12                | 31.12 | T    | 19    | ZATV KL 4      | 0.00    | 1141.28   |
| Promet :             |       |      |       |                | 1141.28 | 1141.28   |
| Saldo na 31.12.20    |       |      |       |                | 0.00    |           |
| Promet do 01.01.20 : |       |      |       |                | 0.00    | 0.00      |
| Saldo :              |       |      |       |                | 0       |           |

Stečajni upravitelj  
BRANKO VALENTIĆ  
Virovitica, Ferde Rusana 100  
OIB: 85378232573



0 • C

1,141.280000 +  
 1,009.750000 +  
 59,500.000000 +  
 1,527.740000 +  
 7,103.090000 +  
 387.670000 +  
 2,356.680000 +  
 2,375.350000 +  
 K 75,401.560000 0  
 75,401.560000 ÷  
 7.53450 =  
 A) 10,007.506802 \*

## ANALITIČKA KARTICA

Konto: 4060

ELEKTRIČNA ENERGIJA

od 01.01.2020 do 31.12.2020

| Datum                | Dvo   | Dok. | Br.d. | Opis               | Duguje  | Potražuje |
|----------------------|-------|------|-------|--------------------|---------|-----------|
| 26.05                | 26.05 | UR   | 8     | EL ENERG IV MJ     | 280.32  | 0.00      |
| 24.06                | 24.06 | UR   | 11    | EL ENERG V MJ      | 285.86  | 0.00      |
| 30.06                | 30.06 | UR   | 14    | RN VI MJ           | 242.44  | 0.00      |
| 31.08                | 31.08 | UR   | 19    | RN VII MJ          | 136.95  | 0.00      |
| 31.08                | 31.08 | UR   | 19    | RN VIII MJ         | 411.88  | 0.00      |
| 30.09                | 30.09 | UR   | 21    | RN IX MJ           | 211.15  | 0.00      |
| 30.09                | 30.09 | UR   | 21    | RN 200921-9        | 66.01   | 0.00      |
| 31.10                | 31.10 | UR   | 23    | EL ENERG X MJ      | 131.25  | 0.00      |
| 31.12                | 31.12 | UR   | 32    | EL NERGIJA XI MJ   | 113.97  | 0.00      |
| 31.12                | 31.12 | UR   | 33    | EL ENERGIJE XII MJ | 383.04  | 0.00      |
| 31.12                | 31.12 | UR   | 33    | RN XII MJ          | 112.48  | 0.00      |
| 31.12                | 31.12 | T    | 19    | ZATV KL 4          | 0.00    | 2375.35   |
| Promet :             |       |      |       |                    | 2375.35 | 2375.35   |
| Saldo na 31.12.20    |       |      |       |                    | 0.00    |           |
| Promet do 01.01.20 : |       |      |       |                    | 0.00    | 0.00      |
| Saldo :              |       |      |       |                    | 0       |           |

Stečajni upravitelj  
**BRANKO VALENTIĆ**  
 Virovitica, Ferde Rusana 100  
 OIB: 85378232573



## ANALITIČKA KARTICA

Konto: 4061 PLIN  
od 01.01.2020 do 31.12.2020

| Datum                | Dvo   | Dok. | Br.d. | Opis        | Duguje  | Potražuje |
|----------------------|-------|------|-------|-------------|---------|-----------|
| 26.05                | 26.05 | UR   | 8     | PLIN IV MJ  | 230.30  | 0.00      |
| 24.06                | 24.06 | UR   | 11    | PLIN V MJ   | 27.50   | 0.00      |
| 30.06                | 30.06 | UR   | 13    | PLIN VI MJ  | 27.50   | 0.00      |
| 31.08                | 31.08 | UR   | 19    | PLIN VII MJ | 12.50   | 0.00      |
| 31.08                | 31.08 | UR   | 19    | PLIN        | 12.50   | 0.00      |
| 30.09                | 30.09 | UR   | 20    | PLIN 8 MJ   | 12.50   | 0.00      |
| 30.09                | 30.09 | UR   | 20    | PLIN 8 MJ   | 12.50   | 0.00      |
| 21.10                | 21.10 | UR   | 22    | PLIN IX     | 12.50   | 0.00      |
| 21.10                | 21.10 | UR   | 22    | PLIN IX MJ  | 12.50   | 0.00      |
| 31.10                | 31.10 | UR   | 25    | PLIN X      | 74.99   | 0.00      |
| 31.10                | 31.10 | UR   | 25    | PLIN X MJ   | 178.81  | 0.00      |
| 23.12                | 23.12 | UR   | 29    | PLIN XI MJ  | 398.60  | 0.00      |
| 23.12                | 23.12 | UR   | 29    | PLIN XI MJ  | 364.78  | 0.00      |
| 31.12                | 31.12 | UR   | 34    | PLIN XII MJ | 285.26  | 0.00      |
| 31.12                | 31.12 | UR   | 34    | PLIN XII MJ | 693.94  | 0.00      |
| 31.12                | 31.12 | T    | 19    | ZATV KL 4   | 0.00    | 2356.68   |
| Promet :             |       |      |       |             | 2356.68 | 2356.68   |
| Saldo na 31.12.20    |       |      |       |             | 0.00    |           |
| Promet do 01.01.20 : |       |      |       |             | 0.00    | 0.00      |
| Saldo :              |       |      |       |             | 0       |           |

Stečajni upravitelj  
BRANKO VALENTIĆ  
Virovitica, Ferde Rusana 100  
OIB: 85378232573



## ANALITIČKA KARTICA

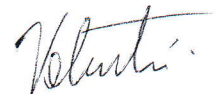
Konto: 4062 VODA  
od 01.01.2020 do 31.12.2020

| Datum | Dvo   | Dok. | Br.d. | Opis        | Duguje | Potražuje |
|-------|-------|------|-------|-------------|--------|-----------|
| 30.04 | 30.04 | UR   | 7     | VODA IV MJ  | 14.21  | 0.00      |
| 30.04 | 30.04 | UR   | 7     | VODA IV MJ  | 14.21  | 0.00      |
| 24.06 | 24.06 | UR   | 11    | VODA V MJ   | 14.21  | 0.00      |
| 24.06 | 24.06 | UR   | 11    | VODA V MJ   | 14.21  | 0.00      |
| 30.06 | 30.06 | UR   | 12    | VODA VI MJ  | 63.99  | 0.00      |
| 30.06 | 30.06 | UR   | 12    | VODA VI MJ  | 30.80  | 0.00      |
| 31.07 | 31.07 | UR   | 17    | VODA VII MJ | 14.21  | 0.00      |
| 31.07 | 31.07 | UR   | 17    | VODA VII MJ | 14.21  | 0.00      |
| 31.08 | 31.08 | UR   | 19    | VODA VIII   | 14.21  | 0.00      |
| 31.08 | 31.08 | UR   | 19    | VODA VIII   | 30.80  | 0.00      |
| 30.09 | 30.09 | UR   | 21    | VODA IX MJ  | 14.21  | 0.00      |
| 30.09 | 30.09 | UR   | 21    | VODA IX MJ  | 14.21  | 0.00      |
| 21.10 | 21.10 | UR   | 22    | VODA X      | 47.40  | 0.00      |
| 21.10 | 21.10 | UR   | 22    | VODA X MJ   | 14.21  | 0.00      |
| 30.11 | 30.11 | UR   | 27    | VODA XI MJ  | 30.80  | 0.00      |
| 30.11 | 30.11 | UR   | 27    | VODA XI MJ  | 14.21  | 0.00      |
| 14.12 | 14.12 | UR   | 28    | PRETP       | -0.85  | 0.00      |
| 31.12 | 31.12 | UR   | 31    | VODA XII MJ | 14.21  | 0.00      |
| 31.12 | 31.12 | UR   | 31    | VODA        | 14.21  | 0.00      |
| 31.12 | 31.12 | T    | 19    | ZATV KL 4   | 0.00   | 387.67    |

Promet : 387.67 387.67  
Saldo na 31.12.20 0.00

Promet do 01.01.20 : 0.00 0.00  
Saldo : 0

Stečajni upravitelj  
BRANKO VALENTIĆ  
Virovitica, Ferde Rusana 100  
OIB: 85378232573

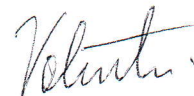


## ANALITIČKA KARTICA

Konto: 4105 TROŠAK MOBITELA  
od 01.01.2020 do 31.12.2020

| Datum                | Dvo   | Dok. | Br.d. | Opis               | Duguje  | Potražuje |
|----------------------|-------|------|-------|--------------------|---------|-----------|
| 31.01                | 31.01 | UR   | 1     | RN I MJ            | 518.44  | 0.00      |
| 29.02                | 29.02 | UR   | 5     | RN II MJ           | 491.75  | 0.00      |
| 30.04                | 30.04 | UR   | 7     | TR MOBITELA IV MJ  | 413.28  | 0.00      |
| 04.06                | 04.06 | UR   | 10    | TR MOBITELA III MJ | 472.26  | 0.00      |
| 24.06                | 24.06 | UR   | 11    | TR TELEF           | 361.81  | 0.00      |
| 24.06                | 24.06 | UR   | 11    | TR MOBIT V MJ      | 508.01  | 0.00      |
| 30.06                | 30.06 | UR   | 13    | TR TELEF           | 238.16  | 0.00      |
| 30.06                | 30.06 | UR   | 13    | RN VI MJ MOBITEL   | 442.76  | 0.00      |
| 31.07                | 31.07 | UR   | 17    | TR MOBITELA VII MJ | 481.53  | 0.00      |
| 31.07                | 31.07 | UR   | 17    | TR TELEF VII MJ    | 349.89  | 0.00      |
| 31.08                | 31.08 | UR   | 19    | TR MOB VIII        | 499.54  | 0.00      |
| 31.08                | 31.08 | UR   | 19    | TR TELEF VIII      | 409.19  | 0.00      |
| 30.09                | 30.09 | UR   | 21    | TR MOB IX MJ       | 518.49  | 0.00      |
| 31.10                | 31.10 | UR   | 23    | TR MOBIT X MJ      | 501.98  | 0.00      |
| 14.12                | 14.12 | UR   | 28    | TR MOBITELA XI MJ  | 471.75  | 0.00      |
| 31.12                | 31.12 | UR   | 31    | TR MOBITELA XII MJ | 424.25  | 0.00      |
| 31.12                | 31.12 | T    | 19    | ZATV KL 4          | 0.00    | 7103.09   |
| Promet :             |       |      |       |                    | 7103.09 | 7103.09   |
| Saldo na 31.12.20    |       |      |       |                    | 0       |           |
| Promet do 01.01.20 : |       |      |       |                    | 0.00    | 0.00      |
| Saldo :              |       |      |       |                    | 0       |           |

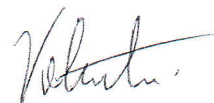
Stečajni upravitelj  
BRANKO VALENTIĆ  
Virovitica, Ferde Rusana 100  
OIB: 85378232573



## ANALITIČKA KARTICA

Konto: 4106 TROŠAK TELEFONA  
od 01.01.2020 do 31.12.2020

| Datum                | Dvo   | Dok. | Br.d. | Opis               | Duguje  | Potražuje |
|----------------------|-------|------|-------|--------------------|---------|-----------|
| 30.04                | 30.04 | UR   | 7     | RN IV MJ           | 337.34  | 0.00      |
| 30.09                | 30.09 | UR   | 21    | TR TELEFONA        | 334.21  | 0.00      |
| 31.10                | 31.10 | UR   | 23    | TR TELEFONA        | 216.43  | 0.00      |
| 14.12                | 14.12 | UR   | 28    | TR TELEF XI MJ     | 383.70  | 0.00      |
| 31.12                | 31.12 | UR   | 31    | TR TELEFONA XII MJ | 256.06  | 0.00      |
| 31.12                | 31.12 | T    | 19    | ZATV KL 4          | 0.00    | 1527.74   |
| Promet :             |       |      |       |                    | 1527.74 | 1527.74   |
| Saldo na 31.12.20    |       |      |       |                    | 0       |           |
| Promet do 01.01.20 : |       |      |       |                    | 0.00    | 0.00      |
| Saldo :              |       |      |       |                    | 0       |           |

Stečajni upravitelj  
BRANKO VALENTIĆ  
Virovitica, Ferde Rusana 100  
OIB: 85378232573

## ANALITIČKA KARTICA

Konto: 41410 NAJAM POSLOVNOG PROSTORA  
od 01.01.2020 do 31.12.2020

| Datum | Dvo   | Dok. | Br.d. | Opis                | Duguje   | Potražuje |
|-------|-------|------|-------|---------------------|----------|-----------|
| 05.06 | 05.06 | I    | 45    | NAJAM I-6 SOLAR ANA | 21000.00 | 0.00      |
| 08.06 | 08.06 | I    | 46    | NAJAM               | 17500.00 | 0.00      |
| 17.07 | 17.07 | I    | 57    | NAJAM 7 MJ          | 3500.00  | 0.00      |
| 03.08 | 03.08 | I    | 61    | NAJAM VII MJ        | 2400.00  | 0.00      |
| 01.09 | 01.09 | I    | 67    | ZAKUPNINA 9 MJ      | 3500.00  | 0.00      |
| 01.10 | 01.10 | I    | 74    | NAJAM X MJ          | 3500.00  | 0.00      |
| 31.10 | 31.10 | T    | 13    | NAJAM VIII          | 3500.00  | 0.00      |
| 31.10 | 31.10 | T    | 13    | ISPR I 61           | -2400.00 | 0.00      |
| 02.11 | 02.11 | I    | 85    | NAJAM XI MJ         | 3500.00  | 0.00      |
| 01.12 | 01.12 | I    | 92    | NAJAM 12 MJ         | 3500.00  | 0.00      |
| 31.12 | 31.12 | T    | 19    | ZATV KL 4           | 0.00     | 59500.00  |

Promet : 59500.00 59500.00

Saldo na 31.12.20 0

Promet do 01.01.20 : 0.00 0.00

Saldo : 0

Stečajni upravitelj  
BRANKO VALENTIĆ  
Virovitica, Ferde Rusana 100  
OIB: 85378232573

## ANALITIČKA KARTICA

Konto: 4174 KOMUNALNA NAKNADA  
od 01.01.2020 do 31.12.2020

| Datum                | Dvo   | Dok. | Br.d. | Opis                     | Duguje  | Potražuje |
|----------------------|-------|------|-------|--------------------------|---------|-----------|
| 26.05                | 26.05 | UR   | 8     | KOMUNALNA V MJ           | 144.25  | 0.00      |
| 24.06                | 24.06 | UR   | 11    | KOMUNALNA 6 MJ           | 144.25  | 0.00      |
| 29.07                | 29.07 | UR   | 15    | KOMUNALNA VII MJ         | 144.25  | 0.00      |
| 21.08                | 21.08 | UR   | 18    | KOMUNALNA 8 MJ           | 144.25  | 0.00      |
| 21.10                | 21.10 | UR   | 22    | KOMUNALNA 10 MJ          | 144.25  | 0.00      |
| 30.11                | 30.11 | UR   | 26    | KOMUNALNA XI             | 144.25  | 0.00      |
| 14.12                | 14.12 | UR   | 28    | KOMUNALNA NAKNADA XII MJ | 144.25  | 0.00      |
| 31.12                | 31.12 | T    | 19    | ZATV KL 4                | 0.00    | 1009.75   |
| Promet :             |       |      |       |                          | 1009.75 | 1009.75   |
| Saldo na 31.12.20    |       |      |       |                          | 0       |           |
| Promet do 01.01.20 : |       |      |       |                          | 0.00    | 0.00      |
| Saldo :              |       |      |       |                          | 0       |           |

Stečajni upravitelj  
**BRANKO VALENTIĆ**  
Virovitica, Ferde Rusana 100  
OIB: 85378232573