

Otvorene stavke za konto - stanje na dan

2200 - Dobavljači dobara

Na dan: 31.10.2025

Datum dokumenta	Nalog/ Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
3. MAJ Rijeka 1905 d. o. o. (001131), (OIB:25387929862)										
Liburnijska 3 ,51000 Rijeka, (51) /										
30.06.2025	260/354	UFA	1360	279/1905/1	279/1905/1	15.07.2025		1.875,00	1.875,00	1.875,00
30.06.2025	260/350	UFA	1359	335/1905/1	335/1905/1	7.08.2025		24.857,30	24.857,30	26.732,30
30.06.2025	260/346	UFA	1358	337/1905/1	337/1905/1	23.07.2025		3.125,00	3.125,00	29.857,30
1.07.2025	305/51	UFA	877	278/1905/1	278/1905/1	15.07.2025		6.950,00	2.439,90	32.297,20
31.07.2025	305/445	UFA	1209	371/1905/1	371/1905/1	1.09.2025		8.125,00	8.125,00	40.422,20
31.07.2025	305/470	UFA	1356	375/1905/1	375/1905/1	3.09.2025		15.440,28	15.440,28	55.862,48
31.07.2025	305/473	UFA	1357	388/1905/1	388/1905/1	19.08.2025		3.125,00	3.125,00	58.987,48
31.07.2025	305/353	UFA	1045	409/1905/1	409/1905/1	21.08.2025		12,50	12,50	58.999,98
31.07.2025	305/476	UFA	1362	418/1905/1	418/1905/1	1.09.2025		656,25	656,25	59.656,23
31.08.2025	365/237	UFA	1361	355/1905/1	355/1905/1	15.09.2025		6.950,00	6.950,00	66.606,23
31.08.2025	365/243	UFA	1364	459/1905/1	459/1905/1	17.09.2025		3.125,00	3.125,00	69.731,23
31.08.2025	365/240	UFA	1363	476/1905/1	476/1905/1	18.09.2025		25,00	25,00	69.756,23
31.08.2025	365/249	UFA	1367	492/1905/1	492/1905/1	6.10.2025		250,00	250,00	70.006,23
31.08.2025	365/252	UFA	1368	494/1905/1	494/1905/1	30.09.2025		656,25	656,25	70.662,48
31.08.2025	365/246	UFA	1365	497/1905/1	497/1905/1	13.10.2025		1.162,50	1.162,50	71.824,98
30.09.2025	413/180	UFA	1366	496/1905/1	496/1905/1	30.09.2025		6.950,00	6.950,00	78.774,98
30.09.2025	413/186	UFA	1425	536/1905/1	536/1905/1	17.10.2025		3.125,00	3.125,00	81.899,98
30.09.2025	413/177	UFA	1350	554/1905/1	554/1905/1	15.10.2025		656,25	656,25	82.556,23
1.10.2025	458/46	UFA	1351	553/1905/1	553/1905/1	15.10.2025		6.950,00	6.950,00	89.506,23
16.10.2025	481/14	IZV	236		PL RN	16.10.2025	10.000,00		-10.000,00	79.506,23
31.10.2025	458/128	UFA	1426	637/1905/1	637/1905/1	19.11.2025		3.125,00	3.125,00	82.631,23
Ukupno:							10.000,00	97.141,33	82.631,23	
AC MONT d.o.o. (001190), (OIB:58931732388)										
II Mrnjaki 4 ,10000 Zagreb, (1) /										
9.10.2025	465/1	IZV	230		PL PO	9.10.2025	168,25		-168,25	-168,25
					NARUDŽBI br. 32480/2025					
9.10.2025	458/115	UFA	1413	767-PP1-1	767-PP1-1	9.10.2025		168,25	168,25	0,00
Ukupno:							168,25	168,25		
ADRIA OIL D.O.O. (000028), (OIB:03004159051)										
SPINČIĆI 38 ,51215 Kastav, (51) /										
1.01.2025	192/1	KAM	004		Kamata iz 2024	1.01.2025		207,27	207,27	207,27
Ukupno:								207,27	207,27	
ADRIA-BAROŠ D.O.O. (000480), (OIB:63295390154)										
DEMETROVA 2 ,51000 Rijeka, (51) /										
28.06.2023	1/177	UFA	1426	675/Nakantunu/1	675/Nakantunu/1	13.07.2023		161,25	161,25	161,25
Ukupno:								161,25	161,25	
ADRIATIC METAL MONT d.o.o. (000543), (OIB:66254196309)										
Mletacka 12 ,52100 Pula, (52) /										
31.12.2021	1/178	UFA	1238	121/1/1	121/1/1	31.01.2022		19.664,58	19.664,58	19.664,58
Ukupno:								19.664,58	19.664,58	
ADRIATIC OSIGURANJE d.d. (000138), (OIB:94472454976)										
Listopadska 2 ,10000 Zagreb, (1) /										
19.06.2023	1/179	UFA	1045	8410235512	8410235512	19.06.2023		808,17	808,17	808,17
					(2.165,27)					
12.10.2023	1/180	UFA	1805	8410239230	8410239230	12.10.2023		389,21	389,21	1.197,38
12.10.2023	1/181	UFA	1804	8410239241	8410239241	12.10.2023		385,68	385,68	1.583,06
Ukupno:								1.583,06	1.583,06	
ADRIATIC PROPELERI d.o.o. (000592), (OIB:67622945820)										
Poslovna zona Lonici 44 ,23205 Bibinje, (23) /										
28.10.2024	1/182	UFA	2144	449/1/1	449/1/1	12.11.2024		625,00	625,00	625,00
Ukupno:								625,00	625,00	
ADRIATICUM TRAVEL d.o.o. (000780), (OIB:86274795305)										
Trg kneza Višeslava 8 ,23000 Zadar, (23) /										
2.05.2023	1/183	UFA	721	29/5/2	29/5/2 (1.252,86)	9.05.2023		1.152,86	1.152,86	1.152,86
Ukupno:								1.152,86	1.152,86	
ALETA d.o.o. (001098), (OIB:40382428949)										
Tribanjska ulica 2 ,23000 Zadar, (23) /										
9.10.2025	465/4	IZV	230		PL PO PONUDI br. PON25-07942	9.10.2025	444,85		-444,85	-444,85
Ukupno:							444,85		-444,85	
ANDREJ AUTO d.o.o. (000460), (OIB:40355660310)										
Balda Fucka 88, Pašac ,51000 Rijeka, (51) /										
23.09.2021	1/184	UFA	2042	260/VP1/1	260/VP1/1	23.09.2021		364,41	364,41	364,41
Ukupno:								364,41	364,41	
ANKER-OBRT ZA TRGOVINU I PROIZVODNJU, VL. LJ. DABETIC										
BRUNE BUŠICA 5 ,10000 Zagreb, (1) /										

P.B.S. d.o.o., Pulska 1, 51000 Rijeka, Tel.: 051/344-264, OIB: 56701335999, PDV ID: HR56701335999,

IBAN: HR0923600001102400649 otvoren u Zagrebačka banka d.d., HR1625000091101494524 otvoren u Addiko bank d.d.,

HR4024020061101065902 otvoren u Erste&Steiermärkische Bank d.d., HR6023800061160005594 otvoren u Istarska kreditna banka Umag d.d.,

Obrada podataka 4D Wand informacijski sustav: www.4d.hr

Društvo je upisano u Registar Trgovačkog suda u Rijeci pod brojem MBS 04169107. Temeljni kapital društva iznosi 2.654,46 € (20.000,00 kuna) i uplaćen je u cijelosti. Uprava: Neven Medić

Datum dokumenta	Nalog/ Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
(000939), (OIB:21016032890)										
31.01.2024	1/185	UFA	354	18/002/100	18/002/100	7.02.2024		119,25	119,25	119,25
4.03.2024	1/186	UFA	1127	46/002/100	46/002/100	11.03.2024		574,49	574,49	693,74
Ukupno:								693,74	693,74	
APARTMANI ANĐELKA PERKOVIC (000379), (OIB:08079512930) Gornja Bricina 51 ,51550 Mali Lošinj, (51) /										
27.09.2022	1/187	UFA	2277	260/VP/1	260/VP/1	27.09.2022		218,99	218,99	218,99
Ukupno:								218,99	218,99	
APEX LIMITED d.o.o. (000958), (OIB:73693801543) Zeleni trg 2 ,10000 Zagreb, (1) /										
31.01.2024	1/188	UFA	286	9-T1-4	9-T1-4 (9.362,50)	31.01.2024		3.862,50	3.362,50	3.362,50
Ukupno:								3.862,50	3.362,50	
ATT KLIMA, obrt za usluge (000817), (OIB:78312128641) Antuna Barca 3A ,51000 Rijeka, (51) /										
1.07.2023	1/189	UFA	1112	27-1-1	27-1-1	7.07.2023		150,00	150,00	150,00
Ukupno:								150,00	150,00	
AUTO BENUSSI d. o. o. (001129), (OIB:96262119913) Industrijska ulica - Via dell'industria 2/D , Nepoznat grad,+ () /										
27.03.2025	112/34	IZV	072		Povrat sredstava	27.03.2025		199,81	199,81	199,81
Ukupno:								199,81	199,81	
AUTO-SEDIN d.o.o. (000420), (OIB:73289783541) Dražicka 19 ,51000 Rijeka, (51) /										
17.10.2025	482/9	IZV	237		PL PO PONUDI	17.10.2025	112,28		-112,28	-112,28
					000012/2025					
27.10.2025	502/91	UFA	1480	74/VP/1	74/VP/1	28.10.2025		82,04	82,04	-30,24
28.10.2025	491/1	IZV	245		PL PO PONUDI	28.10.2025	82,04		-82,04	-112,28
					000013/2025 VP					
Ukupno:								194,32	82,04	-112,28
AUTOPRIJEVOZNIČKI OBRT BIŠCAN (000610), (OIB:73586646628) Japlenički put 19 ,51512 Njivice, (51) /										
25.10.2022	1/190	UFA	2264	111/1/1/2	111/1/1/2	31.10.2022		107,84	107,84	107,84
18.01.2023	1/191	UFA	100	5/1/1/2023	5/1/1/2023	25.01.2023		116,13	116,13	223,97
Ukupno:								223,97	223,97	
B & S COMMERCE d.o.o. (000248), (OIB:62216606177) Gormji Jugi 4A ,51216 Viškovo, (51) /										
30.04.2021	1/192	UFA	1347	781/BS/1	781/BS/1 (580,66)	17.05.2021		167,78	167,78	167,78
14.05.2021	1/193	UFA	961	853/BS/1	853/BS/1	31.05.2021		30,69	30,69	198,47
11.08.2021	1/194	UFA	1671	1432/BS/1	1432/BS/1	26.08.2021		48,94	48,94	247,41
31.08.2021	1/195	UFA	1813	1504/BS/1	15104/BS/1	15.09.2021		13,77	13,77	261,18
30.11.2021	1/196	UFA	2515	2134/BS/1	2134/BS/1	15.12.2021		48,78	48,78	309,96
28.02.2022	1/197	UFA	508	233/BS/1	233/BS/1	15.03.2022		24,06	24,06	334,02
22.04.2022	1/198	UFA	905	524/BS/1	524/BS/1	9.05.2022		10,12	10,12	344,14
28.04.2023	1/199	UFA	765	695/BS/1	695/BS/1	15.05.2023		216,61	216,61	560,75
24.05.2023	1/200	UFA	882	780/BS/1	780/BS/1	8.06.2023		79,30	79,30	640,05
3.10.2025	457/4	IZV	225		PL PO PONUDI	3.10.2025	110,00		-110,00	530,05
					45/2025					
3.10.2025	458/19	UFA	1325	1396/BS/1	1396/BS/1	3.10.2025		110,00	110,00	640,05
Ukupno:								110,00	750,05	640,05
BIJUK HPC d.o.o. (000978), (OIB:61373622132) Vrbovec 1//A ,10430 Samobor, (1) /										
23.05.2024	1/201	UFA	1187	2057-PB-24	2057-PB-24	23.05.2024		4.395,43	4.395,43	4.395,43
Ukupno:								4.395,43	4.395,43	
BOLADOS d.o.o. (000625), (OIB:02896719559) MATE SUŠNJA 5 ,51000 Rijeka, (51) /										
17.02.2025	502/161	UFA	1526	314-2-3000	314-2-3000	19.03.2025		56,63	56,63	56,63
17.07.2025	305/305	UFA	1017	1736-2-3000	1736-2-3000	18.08.2025		9.257,20	9.257,20	9.313,83
7.08.2025	365/10	UFA	1049	1868-2-3000	1868-2-3000	8.09.2025		42,19	42,19	9.356,02
Ukupno:								9.356,02	9.356,02	
BUREAU VERITAS CROATIA d.o.o. (000249), (OIB:82798532151) Ciottina 17/A ,51000 Rijeka, (51) /										
2.09.2025	413/137	UFA	1329	25002757/RI/5033129	25002757/RI/5033129	2.09.2025		937,50	937,50	937,50
Ukupno:								937,50	937,50	
C.I.A.K. AUTO d.o.o. (000100), (OIB:62595301902) GORNJOSTUPNICKA 96 ,10255 Gornji Stupnik, (1) /										
14.10.2025	469/3	IZV	234		PL PO PONUDI	14.10.2025	16,74		-16,74	-16,74
					br. 93226-22110579-25					
15.10.2025	458/43	UFA	1348	29618-45-4	29618-45-4	15.10.2025		16,74	16,74	0,00
Ukupno:								16,74	16,74	
C.T.S. d.o.o. (000002), (OIB:80564243762) Braće Stipčić 31a ,51000 Rijeka, (51) 455 130/455 140										

P.B.S. d.o.o., Pulska 1, 51000 Rijeka, Tel.: 051/344-264, OIB: 56701335999, PDV ID: HR56701335999,

IBAN: HR0923600001102400649 otvoren u Zagrebačka banka d.d., HR1625000091101494524 otvoren u Addiko bank d.d.,

HR4024020061101065902 otvoren u Erste&Steiermärkische Bank d.d., HR6023800061160005594 otvoren u Istarska kreditna banka Umag d.d.,

Obrada podataka 4D Wand informacijski sustav: www.4d.hr

Društvo je upisano u Registar Trgovačkog suda u Rijeci pod brojem MBS 04169107. Temeljni kapital društva iznosi 2.654,46 € (20.000,00 kuna) i uplaćen je u cijelosti. Uprava: Neven Medić

Datum dokumenta	Nalog/ Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
23.05.2025	212/95	UFA	604	1497-01-91	1497-01-91	9.06.2025		142,11	142,11	142,11
18.06.2025	260/180	UFA	780	1810-01-91	1810-01-91	8.07.2025		142,11	142,11	284,22
22.07.2025	305/406	UFA	1066	2146-01-91	2146-01-91	8.08.2025		142,11	142,11	426,33
19.08.2025	365/45	UFA	1155	2442-01-91	2442-01-91	8.09.2025		142,11	142,11	568,44
18.09.2025	413/56	UFA	1248	2723-01-91	2723-01-91	8.10.2025		142,11	142,11	710,55
20.10.2025	458/61	UFA	1373	3033-01-91	3033-01-91	10.11.2025		142,11	142,11	852,66
29.10.2025	492/9	IZV	246		PL RN 1497-01-91, 1810-01-91	29.10.2025	284,22		-284,22	568,44
Ukupno:							284,22	852,66	568,44	
CENTAR GRADNJE d.o.o. (000613), (OIB:84588789272)					Kukuljanovo 387 ,51227 Kukuljanovo, (51) /					
6.12.2024	1/240	UFA	2403	2024-19118-2	2024-19118-2	6.01.2025		911,26	911,26	911,26
Ukupno:								911,26	911,26	
CESKA BESEDA RIJEKA (000929), (OIB:64745136567)					CICARIJSKA 20 ,51000 Rijeka, (51) /					
28.12.2023	1/241	UFA	2363	555/1/1	555/1/1	28.12.2023		513,00	513,00	513,00
21.01.2024	1/242	UFA	115	14/1/1	14/1/1	22.01.2024		702,00	702,00	1.215,00
8.10.2024	1/243	UFA	2014	476/1/1	476/1/1	8.10.2024		429,24	429,24	1.644,24
Ukupno:								1.644,24	1.644,24	
COMET d.o.o. (001188), (OIB:48249084626)					Varaždinska ulica 40/C ,42220 Novi Marof, (42) /					
8.10.2025	464/1	IZV	229		PL PO PONUDI 2025/25667	8.10.2025	801,28		-801,28	-801,28
9.10.2025	458/28	UFA	1332	30967-1-88	30967-1-88	9.10.2025		801,28	801,28	0,00
Ukupno:							801,28	801,28		
COSMO D.O.O. (000055), (OIB:87501444232)					DRAGE GERVAISA 41 ,51000 Rijeka, (51) /					
6.02.2023	1/244	UFA	228	53-1-01	53-1-01 (180,00)	21.02.2023		18,25	18,25	18,25
12.08.2024	1/245	UFA	1748	348-1-01	348-1-01	12.08.2024		180,00	180,00	198,25
Ukupno:								198,25	198,25	
CROATIA OSIGURANJE d.d. (000180), (OIB:26187994862)					Vatroslava Jagica 33 ,10000 Zagreb, (1) /					
14.06.2024	1/258	UFA	1337	990670382/24	990670382/24	28.06.2024		639,06	10,44	10,44
6.07.2024	1/260	UFA	1484	990781254/24	990781254/24	22.07.2024		307,19	307,19	317,63
14.07.2024	1/261	UFA	1587	990818102/24	990818102/24	29.07.2024		639,06	639,06	956,69
7.08.2024	1/262	UFA	1683	990919801/24	990919801/24	21.08.2024		307,19	307,19	1.263,88
13.08.2024	1/263	UFA	1900	990947396/24	990947396/24	13.08.2024		639,06	639,06	1.902,94
7.09.2024	1/264	UFA	1905	991038774/24	991038774/24	23.09.2024		307,19	307,19	2.210,13
14.09.2024	1/265	UFA	1906	991068557/24	991068557/24	30.09.2024		639,06	639,06	2.849,19
13.10.2024	1/266	UFA	2085	991188589/24	991188589/24	14.10.2024		639,06	639,06	3.488,25
14.11.2024	1/267	UFA	2319	991305498/24	991305498/24	28.11.2024		639,06	639,06	4.127,31
14.12.2024	1/268	UFA	2495	991424382/24	991424382/24	16.12.2024		639,06	639,06	4.766,37
13.10.2025	468/1	IZV	233		PL PO POLICI 011424555027 - RI8979K	13.10.2025	345,29		-345,29	4.421,08
13.10.2025	468/2	IZV	233		PL PO POLICI 011424555000 - RI3659K	13.10.2025	340,51		-340,51	4.080,57
Ukupno:							685,80	5.394,99	4.080,57	
CUMMINS ADRIATIC d.o.o. (000512), (OIB:44284514731)					Kraljice Jelene 15 ,21204 Dugopolje, (21) /					
29.11.2021	1/269	UFA	2527	1827/V01/3	1827/V01/3	29.11.2021		2.776,89	2.776,89	2.776,89
Ukupno:								2.776,89	2.776,89	
D.I.R.N.I.S. d.o.o. (000167), (OIB:55707652216)					Jakla 5, Buzdohanj ,51219 Čavle, (51) /					
29.10.2025	492/1	IZV	246		PL PO PONUDI 110448	29.10.2025	98,78		-98,78	-98,78
Ukupno:							98,78		-98,78	
DAVOR d.o.o. (000262), (OIB:57301712174)					Stupari 3 ,51216 Viškovo, (51) /					
5.06.2024	1/270	UFA	1469	4023/PJ01/1	4023/PJ01/1	5.06.2024		25,00	25,00	25,00
20.06.2024	1/271	UFA	1464	4482/PJ01/1	4482/PJ01/1	20.06.2024		25,00	25,00	50,00
Ukupno:								50,00	50,00	
DEZINSEKCIJA d.o.o. (000258), (OIB:75145286506)					Brajšina 13 ,51000 Rijeka, (51) /					
17.08.2023	1/272	UFA	1363	2489-200-2310	2489-200-2310	18.09.2023		3.318,75	3.318,75	3.318,75
26.03.2024	1/273	UFA	704	584-200-2410	584-200-2410	25.04.2024		375,00	375,00	3.693,75
31.08.2024	1/274	UFA	1855	2904-200-2410	2904-200-2410	16.09.2024		843,75	843,75	4.537,50
Ukupno:								4.537,50	4.537,50	
DHL International d.o.o. (000142), (OIB:79069474349)					Utinjska 40 ,10000 Zagreb, (1) /					
9.12.2024	1/275	UFA	2402	ZAG0024040487	ZAG0024040487	17.12.2024		36,56	36,56	36,56
31.01.2025	15/171	UFA	96	ZAG0025003446	ZAG0025003446	10.02.2025		45,73	45,73	82,29
17.02.2025	34/174	UFA	224	ZAG0025005133	ZAG0025005133	25.02.2025		38,43	38,43	120,72

P.B.S. d.o.o., Pulska 1, 51000 Rijeka, Tel.: 051/344-264, OIB: 56701335999, PDV ID: HR56701335999,

IBAN: HR0923600001102400649 otvoren u Zagrebačka banka d.d., HR1625000091101494524 otvoren u Addiko bank d.d.,

HR4024020061101065902 otvoren u Erste&Steiermärkische Bank d.d., HR6023800061160005594 otvoren u Istarska kreditna banka Umag d.d.,

Obrada podataka 4D Wand informacijski sustav: www.4d.hr

Društvo je upisano u Registar Trgovačkog suda u Rijeci pod brojem MBS 04169107. Temeljni kapital društva iznosi 2.654,46 € (20.000,00 kuna) i uplaćen je u cijelosti. Uprava: Neven Medić

Datum dokumenta	Nalog/ Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
30.04.2025	117/275	UFA	511	ZAGID25000023	ZAGID25000023	8.05.2025		5.250,00	5.250,00	5.370,72
Ukupno:								5.370,72	5.370,72	
DIL PROFIT d.o.o. (000806), (OIB:73931746626)					Senjskih uskoka 3 ,51000 Rijeka, (51) /					
12.08.2023	1/276	UFA	1564	54166/M51/8001	54166/M51/8001	14.08.2023		45,95	45,95	45,95
Ukupno:								45,95	45,95	
DIV GRUPA d.o.o. (000975), (OIB:33890755814)					Bobovica 10/A ,10430 Samobor, (1) /					
9.05.2025	212/117	UFA	613	5290-01-1	5290-01-1	9.05.2025		60,29	60,29	60,29
Ukupno:								60,29	60,29	
DIZALICE ŽEŽELIĆ, VL. BORIS ŽEŽELIĆ (000326), (OIB:23490634849)					CERNIK 2 ,51219 Čavle, (51) /					
16.03.2024	1/277	UFA	564	68-24-1	68-24-1	31.03.2024		687,50	687,50	687,50
Ukupno:								687,50	687,50	
DLS d. o. o. (000694), (OIB:72954104541)					Ulica Franje Čandeka 23b ,51000 Rijeka, (51) /					
6.12.2023	1/278	UFA	2381	538/01/231	538/01/231 (18.750,00)	13.12.2023		10.750,00	10.750,00	10.750,00
29.01.2024	1/279	UFA	185	42/01/241	42/01/241	5.02.2024		18.750,00	18.750,00	29.500,00
2.02.2024	1/280	UFA	289	49-01-241	49-01-241	9.02.2024		18.750,00	18.750,00	48.250,00
Ukupno:								48.250,00	48.250,00	
DOM ZDRAVLJA PRIMORSKO-GORANSKE ŽUPANIJE (000299), (OIB:20043484292)					Park Nikole Hosta 5 ,51000 Rijeka, (51) /					
27.09.2024	1/281	UFA	2123	2024-040002031	2024-040002031	28.10.2024		23,00	23,00	23,00
9.06.2025	260/277	UFA	935	2025040002084	2025040002084	9.07.2025		12,88	12,88	35,88
30.06.2025	260/305	UFA	1050	2025040002719	2025040002719	30.07.2025		12,88	12,88	48,76
13.08.2025	365/165	UFA	1219	2025040003440	2025040003440	12.09.2025		12,88	12,88	61,64
19.08.2025	365/167	UFA	1220	2025040003492	2025040003492	18.09.2025		12,88	12,88	74,52
9.09.2025	413/167	UFA	1343	2025040004121	2025040004121	9.09.2025		12,88	12,88	87,40
Ukupno:								87,40	87,40	
DRINKOMATIC D.O.O. (000074), (OIB:76549264157)					JURAŠI 34 ,51216 Viškovo, (51) /					
30.09.2025	413/134	UFA	1322	2111/1/1	2111/1/1	8.10.2025		189,20	189,20	189,20
Ukupno:								189,20	189,20	
DUNDO d.o.o. (000108), (OIB:94079491024)					VRH MARTINŠČICE 68 ,51221 Kostrena, (51) /					
28.09.2024	1/284	UFA	2043	192/POSL1/1	192/POSL1/1	18.10.2024		219,73	20,91	20,91
14.12.2024	1/285	UFA	2518	259/POSL1/1	259/POSL1/1	16.12.2024		94,60	94,60	115,51
31.05.2025	212/255	UFA	752	96/POSL1/1	96/POSL1/1	20.06.2025		143,27	143,27	258,78
29.08.2025	365/107	UFA	1184	152/POSL1/1	152/POSL1/1	8.09.2025		68,88	68,88	327,66
Ukupno:								526,48	327,66	
E - TEHNIKA D.O.O. (000327), (OIB:67800214087)					BREŠČA 5 ,51213 Jurdani, (51) /					
31.07.2023	1/286	UFA	1369	171/01/01	171/01/01	31.08.2023		137,50	137,50	137,50
Ukupno:								137,50	137,50	
E.K. Energija d.o.o. (000750), (OIB:63606595933)					J.P. Kamova 103 ,51000 Rijeka, (51) /					
28.02.2023	1/287	UFA	329	14/01/1	14/01/1 (5.466,75)	15.03.2023		4.466,75	4.466,75	4.466,75
Ukupno:								4.466,75	4.466,75	
ELEKTROMAX D.O.O. (000063), (OIB:91634021778)					MARINIĆI 172 ,51216 Viškovo, (51) /					
24.04.2025	502/155	UFA	1524	2431/POSL11/2	2431/POSL11/2	26.05.2025		60,25	60,25	60,25
24.04.2025	502/158	UFA	1525	2434/POSL11/2	2434/POSL11/2	26.05.2025		8,33	8,33	68,58
8.07.2025	305/111	UFA	905	3921/POSL11/2	3921/POSL11/2	7.08.2025		724,34	405,06	473,64
9.07.2025	305/323	UFA	1029	3938/POSL11/2	3938/POSL11/2	8.08.2025		100,44	100,44	574,08
10.07.2025	305/60	UFA	885	3957/POSL11/2	3957/POSL11/2	11.08.2025		1.880,51	1.880,51	2.454,59
15.07.2025	305/207	UFA	976	1590/POSL15/2	1590/POSL15/2	14.08.2025		507,29	507,29	2.961,88
15.07.2025	305/201	UFA	974	4049/POSL11/2	4049/POSL11/2	14.08.2025		268,89	268,89	3.230,77
15.07.2025	305/367	UFA	1073	4050/POSL11/2	4050/POSL11/2	15.07.2025		11,70	11,70	3.242,47
15.07.2025	305/198	UFA	973	4058/POSL11/2	4058/POSL11/2	14.08.2025		416,63	416,63	3.659,10
18.07.2025	305/272	UFA	1006	4137/POSL11/2	4137/POSL11/2	18.08.2025		99,41	99,41	3.758,51
18.07.2025	305/448	UFA	1251	4141/POSL11/2	4141/POSL11/2	18.08.2025		125,16	125,16	3.883,67
18.07.2025	305/397	UFA	1064	4145/POSL11/2	4145/POSL11/2	18.08.2025		47,49	47,49	3.931,16
21.07.2025	305/326	UFA	1030	4155/POSL11/2	4155/POSL11/2	20.08.2025		809,13	809,13	4.740,29
22.07.2025	305/219	UFA	986	4197/POSL11/2	4197/POSL11/2	21.08.2025		1,53	1,53	4.741,82
23.07.2025	305/329	UFA	1032	1655/POSL15/2	1655/POSL15/2	22.08.2025		98,18	98,18	4.840,00
23.07.2025	305/247	UFA	996	4204/POSL11/2	4204/POSL11/2	22.08.2025		103,26	103,26	4.943,26
23.07.2025	305/250	UFA	997	4205/POSL11/2	4205/POSL11/2	22.08.2025		176,00	176,00	5.119,26
24.07.2025	305/176	UFA	963	4252/POSL11/2	4252/POSL11/2	25.08.2025		3,33	3,33	5.122,59
29.07.2025	305/278	UFA	1008	1686/POSL15/2	1686/POSL15/2	28.08.2025		772,81	772,81	5.895,40
29.07.2025	305/344	UFA	1042	4305/POSL11/2	4305/POSL11/2	28.08.2025		77,20	77,20	5.972,60
31.07.2025	305/347	UFA	1043	4361/POSL11/2	4361/POSL11/2	1.09.2025		109,05	109,05	6.081,65

P.B.S. d.o.o., Pulska 1, 51000 Rijeka, Tel.: 051/344-264, OIB: 56701335999, PDV ID: HR56701335999,

IBAN: HR0923600001102400649 otvoren u Zagrebačka banka d.d., HR1625000091101494524 otvoren u Addiko bank d.d.,

HR4024020061101065902 otvoren u Erste&Steiermärkische Bank d.d., HR6023800061160005594 otvoren u Istarska kreditna banka Umag d.d.,

Obrada podataka 4D Wand informacijski sustav: www.4d.hr

Društvo je upisano u Registar Trgovačkog suda u Rijeci pod brojem MBS 04169107. Temeljni kapital društva iznosi 2.654,46 € (20.000,00 kuna) i uplaćen je u cijelosti. Uprava: Neven Medić

Datum dokumenta	Nalog/ Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
4.08.2025	365/1	UFA	1040	4402/POSL11/2	4402/POSL11/2	3.09.2025		11,65	11,65	6.093,30
4.08.2025	365/4	UFA	1041	4406/POSL11/2	4406/POSL11/2	3.09.2025		3,91	3,91	6.097,21
4.08.2025	365/202	UFA	1255	4410/POSL11/2	4410/POSL11/2	3.09.2025		4,60	4,60	6.101,81
8.08.2025	365/48	UFA	1156	1730/POSL15/2	1730/POSL15/2	8.09.2025		352,54	352,54	6.454,35
8.08.2025	365/16	UFA	1056	4452/POSL11/2	4452/POSL11/2	8.09.2025		82,49	82,49	6.536,84
8.08.2025	365/13	UFA	1055	4453/POSL11/2	4453/POSL11/2	8.09.2025		55,38	55,38	6.592,22
11.08.2025	365/42	UFA	1154	4475/POSL11/2	4475/POSL11/2	10.09.2025		281,98	281,98	6.874,20
19.08.2025	365/89	UFA	1178	4568/POSL11/2	4568/POSL11/2	18.09.2025		37,33	37,33	6.911,53
26.09.2025	449/1	IZV	219		PL RN	26.09.2025	1.000,00		-1.000,00	5.911,53
2.10.2025	458/16	UFA	1324	2039/POSL15/2	2039/POSL15/2	3.11.2025		30,33	30,33	5.941,86
17.10.2025	482/1	IZV	237		PL RN	17.10.2025	1.000,00		-1.000,00	4.941,86
Ukupno:							2.000,00	7.261,14	4.941,86	

ELEKTRONABAVA d.o.o. (000179), (OIB:97359361490)					Stupari bb ,51216 Viškovo, (51) /					
24.05.2022	1/308	UFA	1109	1491-1-300	1491-1-300	24.05.2022		143,79	143,79	143,79
24.05.2022	1/309	UFA	1108	1492-1-300	1492-1-300	24.05.2022		170,73	170,73	314,52
7.07.2022	1/310	UFA	1547	1918-1-300	1918-1-300	8.08.2022		19,21	19,21	333,73
12.07.2022	1/311	UFA	1545	1959-1-300	1959-1-300	12.07.2022		5,16	5,16	338,89
14.07.2022	1/312	UFA	1544	1993-1-300	1993-1-300	14.07.2022		37,86	37,86	376,75
20.03.2023	1/313	UFA	476	911-1-300	911-1-300	20.03.2023		0,25	0,25	377,00
					(225,75)					
Ukupno:								377,00	377,00	

ELEKTRONIČKI RAČUNI D.O.O. (000057), (OIB:42889250808)					Ulica Simona Gregorcica 8 ,10000 Zagreb, (1) /					
31.01.2024	1/314	UFA	225	12036-1-2	12036-1-2	15.02.2024		11,94	11,94	11,94
29.02.2024	1/315	UFA	437	32848-1-2	32848-1-2	15.03.2024		13,49	13,49	25,43
31.03.2024	1/316	UFA	717	53788-1-2	53788-1-2	15.04.2024		12,50	12,50	37,93
30.04.2024	1/317	UFA	987	74794-1-2	74794-1-2	15.05.2024		13,06	13,06	50,99
31.05.2024	1/318	UFA	1189	95936-1-2	95936-1-2	15.06.2024		11,01	11,01	62,00
30.06.2024	1/319	UFA	1427	117208-1-2	117208-1-2	15.07.2024		9,89	9,89	71,89
31.07.2024	1/320	UFA	1621	138585-1-2	138585-1-2	15.08.2024		11,13	11,13	83,02
31.08.2024	1/321	UFA	1808	159926-1-2	159926-1-2	16.09.2024		10,23	10,23	93,25
30.09.2024	1/322	UFA	2057	181124-1-2	181124-1-2	15.10.2024		9,78	9,78	103,03
31.10.2024	1/323	UFA	2262	241159-1-2	241159-1-2	15.11.2024		10,23	10,23	113,26
30.11.2024	1/324	UFA	2398	263162-1-2	263162-1-2	16.12.2024		49,48	49,48	162,74
31.12.2024	1/325	UFA	2500	284914-1-2	284914-1-2	15.01.2025		8,99	8,99	171,73
31.01.2025	15/226	UFA	145	12547-1-2	12547-1-2	17.02.2025		12,48	12,48	184,21
28.02.2025	34/195	UFA	233	34901-1-2	34901-1-2	17.03.2025		13,79	13,79	198,00
31.03.2025	92/210	UFA	355	58237-1-2	58237-1-2	15.04.2025		10,79	10,79	208,79
30.04.2025	117/320	UFA	539	82831-1-2	82831-1-2	15.05.2025		13,04	13,04	221,83
31.05.2025	212/236	UFA	734	108104-1-2	108104-1-2	16.06.2025		10,98	10,98	232,81
30.06.2025	260/261	UFA	876	134120-1-2	134120-1-2	15.07.2025		11,91	11,91	244,72
31.07.2025	305/335	UFA	1037	150802-1-2	150802-1-2	15.08.2025		14,98	14,98	259,70
31.07.2025	305/332	UFA	1036	161455-1-2	161455-1-2	15.08.2025		14,39	14,39	274,09
31.08.2025	365/122	UFA	1191	190766-1-2	190766-1-2	15.09.2025		11,13	11,13	285,22
30.09.2025	413/116	UFA	1300	224387-1-2	224387-1-2	15.10.2025		10,45	10,45	295,67
31.10.2025	458/103	UFA	1389	262203-1-2	262203-1-2	17.11.2025		9,66	9,66	305,33
Ukupno:								305,33	305,33	

ELTRA MG D.O.O. (000328), (OIB:86252349701)					PRIGORNICA 2 ,10000 Zagreb, (1) /					
6.07.2022	1/326	UFA	2399	154/ELT01	154/ELT01	5.09.2022		3.517,15	3.517,15	3.517,15
7.08.2023	1/327	UFA	1425	243/ELT01/1-2023	243/ELT01/1-2023	6.10.2023		7.425,00	7.425,00	10.942,15
Ukupno:								10.942,15	10.942,15	

EURO ENERGO EKO d.o.o. (001133), (OIB:48601180837)					Mihovljan 43 ,49252 Mihovljan, (49) /					
31.03.2025	115/2	IZV	075		PL PO PONUDI br. 130982	31.03.2025	142,40		-142,40	-142,40
Ukupno:							142,40		-142,40	

FINA - FINANCIJSKA AGENCIJA (000064), (OIB:85821130368)					ULICA GRADA VUKOVARA 70 ,10000 Zagreb, (1) /					
30.06.2024	1/328	UFA	1589	08-0624-0407330	08-0624-0407330 (64,70)	24.07.2024		18,39	18,39	18,39
31.07.2024	1/329	UFA	1636	25-0724-0430427	25-0724-0430427	19.08.2024		2,18	2,18	20,57
31.07.2024	1/330	UFA	1638	33-0724-0445015	33-0724-0445015	31.07.2024		285,36	285,36	305,93
31.08.2024	1/331	UFA	1904	25-0824-0524838	25-0824-0524838	20.09.2024		2,18	2,18	308,11
23.09.2024	1/332	UFA	2070	33-0924-0581710	33-0924-0581710	7.10.2024		53,09	53,09	361,20
30.09.2024	1/333	UFA	1999	25-0924-0572079	25-0924-0572079	21.10.2024		1,50	1,50	362,70
31.10.2024	1/334	UFA	2259	25-1024-0669115	25-1024-0669115	25.11.2024		1,16	1,16	363,86
31.10.2024	1/335	UFA	2257	33-1024-0634438	33-1024-0634438	31.10.2024		398,17	398,17	762,03
30.11.2024	1/336	UFA	2442	24-1124-0768316	24-1124-0768316	27.12.2024		1,38	1,38	763,41
30.11.2024	1/337	UFA	2400	25-1124-0711065	25-1124-0711065	20.12.2024		2,85	2,85	766,26
31.12.2024	1/338	UFA	2577	24-1224-0793025	24-1224-0793025	24.01.2025		2,89	2,89	769,15
31.12.2024	1/339	UFA	2493	25-1224-0783469	25-1224-0783469	20.01.2025		1,84	1,84	770,99
31.01.2025	15/244	UFA	170	08-0125-0052296	08-0125-0052296	27.02.2025		12,28	12,28	783,27
31.01.2025	15/247	UFA	171	24-0125-0043735	24-0125-0043735	25.02.2025		1,93	1,93	785,20

P.B.S. d.o.o., Pulska 1, 51000 Rijeka, Tel.: 051/344-264, OIB: 56701335999, PDV ID: HR56701335999,

IBAN: HR0923600001102400649 otvoren u Zagrebačka banka d.d., HR1625000091101494524 otvoren u Addiko bank d.d.,

HR4024020061101065902 otvoren u Erste&Steiermärkische Bank d.d., HR6023800061160005594 otvoren u Istarska kreditna banka Umag d.d.,

Obrada podataka 4D Wand informacijski sustav: www.4d.hr

Društvo je upisano u Registar Trgovačkog suda u Rijeci pod brojem MBS 04169107. Temeljni kapital društva iznosi 2.654,46 € (20.000,00 kuna) i uplaćen je u cijelosti. Uprava: Neven Medić

Datum dokumenta	Nalog/ Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
31.01.2025	15/250	UFA	172	25-0125-0035936	25-0125-0035936	24.02.2025		2,51	2,51	787,71
28.02.2025	34/235	UFA	413	07-0225-0134906	07-0225-0134906	26.03.2025		14,60	14,60	802,31
28.02.2025	34/232	UFA	412	08-0225-0122794	08-0225-0122794	25.03.2025		12,28	12,28	814,59
28.02.2025	34/238	UFA	415	25-0225-0078533	25-0225-0078533	28.02.2025		1,84	1,84	816,43
28.02.2025	34/241	UFA	416	33-0225-0092955	33-0225-0092955	28.02.2025		398,17	398,17	1.214,60
31.03.2025	92/242	UFA	405	08-0325-0166593	08-0325-0166593	23.04.2025		12,28	12,28	1.226,88
31.03.2025	92/245	UFA	406	25-0325-0163264	25-0325-0163264	22.04.2025		1,84	1,84	1.228,72
30.04.2025	117/383	UFA	590	08-0425-0264447	08-0425-0264447	27.05.2025		12,28	12,28	1.241,00
30.04.2025	117/375	UFA	588	25-0425-0220336	25-0425-0220336	22.05.2025		1,50	1,50	1.242,50
5.06.2025	212/242	UFA	736	25-0525-0300441	25-0525-0300441	20.06.2025		3,86	3,86	1.246,36
9.06.2025	212/239	UFA	735	08-0525-0332885	08-0525-0332885	24.06.2025		12,28	12,28	1.258,64
8.07.2025	305/427	UFA	1151	08-0625-0355652	08-0625-0355652	23.07.2025		12,28	12,28	1.270,92
9.07.2025	305/424	UFA	1150	25-0625-0376451	25-0625-0376451	24.07.2025		3,53	3,53	1.274,45
9.08.2025	305/415	UFA	1145	25-0725-0423038	25-0725-0423038	25.08.2025		2,85	2,85	1.277,30
11.08.2025	305/418	UFA	1146	08-0725-0445516	08-0725-0445516	26.08.2025		12,28	12,28	1.289,58
6.09.2025	365/182	UFA	1233	25-0825-0494444	25-0825-0494444	22.09.2025		1,84	1,84	1.291,42
8.09.2025	365/199	UFA	1239	08-0825-0507334	08-0825-0507334	23.09.2025		12,28	12,28	1.303,70
10.09.2025	365/197	UFA	1238	33-0825-0527615	33-0825-0527615	28.08.2025		265,45	265,45	1.569,15
8.10.2025	413/145	UFA	1336	08-0925-0556344	08-0925-0556344	23.10.2025		12,28	12,28	1.581,43
8.10.2025	413/142	UFA	1335	25-0925-0573096	25-0925-0573096	23.10.2025		2,51	2,51	1.583,94
Ukupno:								1.583,94	1.583,94	
FOKUS PLUS, VL. DALIBOR NIKOLIĆ (001032), (OIB:13456498146) SOBOLI 4 ,51219 Čavle, (51) /										
27.06.2024	1/340	UFA	1400	3-1-1	3-1-1 (13.195,10)	5.07.2024		2.195,00	2.195,00	2.195,00
Ukupno:								2.195,00	2.195,00	
FRIGO KVARNER d. o. o. (000900), (OIB:60407026988) Frankopanska 37/A ,51260 Crikvenica, (51) /										
29.11.2023	1/341	UFA	2478	136-1-02	136-1-02 (1.149,94)	29.11.2023		5,31	5,31	5,31
Ukupno:								5,31	5,31	
FRIGO-VE d. o. o. (001083), (OIB:49978917762) Marinići 180 ,51216 Viškovo, (51) /										
8.10.2025	464/3	IZV	229		PL PO PONUDI 20218	8.10.2025	140,78		-140,78	-140,78
9.10.2025	458/25	UFA	1331	4440-01-91	4440-01-91	9.10.2025		140,78	140,78	0,00
Ukupno:							140,78	140,78		
GALVANIZACIJA LOVRIĆ, VL. ILIJA LOVRIĆ (000039), (OIB:23777176335) BUNARSKA 43 ,52100 Pula, (52) /										
14.11.2024	1/344	UFA	2318	1713/1/2	1713/1/2	14.11.2024		33,00	33,00	33,00
Ukupno:								33,00	33,00	
GAMA TRGOVINA d.o.o. (001084), (OIB:88056855385) Budicinova 14 ,51000 Rijeka, (51) /										
9.10.2025	465/3	IZV	230		PL PO PONUDI 183/2025	9.10.2025	315,19		-315,19	-315,19
Ukupno:							315,19	-315,19		
GK grupa d.o.o. (000737), (OIB:32165824835) Hallerova aleja 1 ,42000 Varaždin, (42) /										
9.12.2024	1/347	TEM		493/01/01	493/01/01	9.12.2024		14.950,00	14.950,00	14.950,00
Ukupno:								14.950,00	14.950,00	
GPU EFFECTUS j.d.o.o. (000269), (OIB:73030739729) Škrljevo 76 ,51223 Škrljevo, (51) /										
19.09.2024	1/348	IZV	218		UPLATA	19.09.2024	4.000,00		-4.000,00	-4.000,00
Ukupno:							4.000,00	-4.000,00		
GRAĐEVINARSTVO I PROIZVODNJA KRK TRGOVINA d. o. o. (000807), Stjepana Radica 31 ,51500 Krk, (51) / (OIB:42307260860)										
10.05.2025	212/311	UFA	952	1887-01-91	1887-01-91	12.05.2025		623,40	623,40	623,40
16.08.2025	502/164	UFA	1512	1533-01-91010	1533-01-91010	18.08.2025		92,68	92,68	716,08
Ukupno:								716,08	716,08	
GUMISERVIS d.d. (000378), (OIB:99801996725) Luki 16 ,51000 Rijeka, (51) /										
24.01.2025	23/20	IZV	016		PL RN 145-01-49	24.01.2025	137,50		-137,50	-137,50
13.05.2025	212/131	UFA	625	932/KAV/77080	932/KAV/77080	13.05.2025		15,00	15,00	-122,50
Ukupno:							137,50	15,00	-122,50	
HANSA-FLEX CROATIA D.O.O. (000030), (OIB:60365429880) SAMOBORSKA CESTA 342 ,10000 Zagreb, (1) /										
7.07.2025	305/35	UFA	871	3399/5105/5	3399/5105/5	6.08.2025		88,60	88,60	88,60
14.07.2025	305/146	UFA	928	3530/5105/5	3530/5105/5	13.08.2025		157,60	157,60	246,20
18.07.2025	305/210	UFA	977	3612/5105/5	3612/5105/5	18.08.2025		12,50	12,50	258,70
18.07.2025	305/213	UFA	978	3628/5105/5	3628/5105/5	18.08.2025		79,05	79,05	337,75
23.07.2025	305/228	UFA	990	3701/5105/5	3701/5105/5	22.08.2025		370,45	370,45	708,20
23.07.2025	305/225	UFA	989	3716/5105/5	3716/5105/5	22.08.2025		36,56	36,56	744,76
Ukupno:								744,76	744,76	

P.B.S. d.o.o., Pulska 1, 51000 Rijeka, Tel.: 051/344-264, OIB: 56701335999, PDV ID: HR56701335999,

IBAN: HR0923600001102400649 otvoren u Zagrebačka banka d.d., HR1625000091101494524 otvoren u Addiko bank d.d.,

HR4024020061101065902 otvoren u Erste&Steiermärkische Bank d.d., HR6023800061160005594 otvoren u Istarska kreditna banka Umag d.d.,

Obrada podataka 4D Wand informacijski sustav: www.4d.hr

Društvo je upisano u Registar Trgovačkog suda u Rijeci pod brojem MBS 04169107. Temeljni kapital društva iznosi 2.654,46 € (20.000,00 kuna) i uplaćen je u cijelosti. Uprava: Neven Medić

Datum dokumenta	Nalog/ Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
HEDRA d.o.o. (000491), (OIB:36280455821)					Prijelaz Franje Paravica 18 ,51000 Rijeka, (51) /					
16.11.2021	1/350	UFA	2448	121/H1/1	121/H1/1	16.12.2021		61,22	61,22	61,22
Ukupno:								61,22	61,22	
HENNLICH d.o.o. (000892), (OIB:44725135398)					Stupničkoobreška ulica 17 ,10255 Gornji Stupnik, (1) /					
16.11.2023	1/351	UFA	2498	4527/23-1-1	4527/23-1-1 (7.710,00)	23.11.2023		3.855,00	3.855,00	3.855,00
Ukupno:								3.855,00	3.855,00	
HNK RIJEKA S.D.D. (000052), (OIB:38726608831)					RUJEVICA 10 ,51000 Rijeka, (51) /					
30.12.2022	1/352	UFA	2653	842/HNKR2/2	842/HNKR2/2 (1.995,82)	16.01.2023		1.667,08	1.667,08	1.667,08
31.01.2023	1/353	UFA	209	19/HNKR2/2	19/HNKR2/2	15.02.2023		1.995,83	1.995,83	3.662,91
28.02.2023	1/354	UFA	468	130/HNKR2/2	130/HNKR2/2	15.03.2023		1.995,83	1.995,83	5.658,74
31.03.2023	1/355	UFA	600	203/HNKR2/2	203/HNKR2/2	17.04.2023		1.995,83	1.995,83	7.654,57
30.04.2023	1/356	UFA	771	320/HNKR2/2	320/HNKR2/2	15.05.2023		1.995,83	1.995,83	9.650,40
31.05.2023	1/357	UFA	968	491/HNKR2/2	491/HNKR2/2	15.06.2023		1.995,83	1.995,83	11.646,23
1.09.2024	1/358	UFA	2009	640/HNKR2/2 - 2019	640/HNKR2/2 - 2019	2.09.2024		1.642,44	1.642,44	13.288,67
Ukupno:								13.288,67	13.288,67	
HP-HRVATSKA POŠTA D.D. (000027), (OIB:87311810356)					JURIŠIĆEVA 13 ,10000 Zagreb, (1) /					
17.04.2025	117/136	UFA	445	1365/51119/202/2025	1365/51119/202/ 2025	17.04.2025		18,58	18,58	18,58
Ukupno:								18,58	18,58	
HRVATSKE AUTOCESTE D.O.O. (000166), (OIB:57500462912)					Širolina 4 ,10000 Zagreb, (1) /					
9.06.2025	263/1	IZV	124		PL PO PONUDI br. 607- 1000437824- 492721	9.06.2025	100,00		-100,00	-100,00
21.10.2025	486/1	IZV	240		PL PO PONUDI br. 607- 1000464830- 492721	21.10.2025	100,00		-100,00	-200,00
Ukupno:							200,00		-200,00	
HRVATSKI REGISTAR BRODOVA (000191), (OIB:04601923208)					Marasovica 67 ,21000 Split, (21) /					
20.09.2023	1/361	UFA	1602	3726-001-360	3726-001-360	23.10.2023		1.237,50	206,76	206,76
20.09.2023	1/362	UFA	1603	3727-001-360	3727-001-360	23.10.2023		2.043,75	2.043,75	2.250,51
5.10.2023	1/363	UFA	1744	3836-001-360	3836-001-360	6.11.2023		1.380,00	1.380,00	3.630,51
7.02.2024	1/364	UFA	382	51-001-360	51-001-360	20.03.2024		481,13	481,13	4.111,64
11.09.2024	1/365	UFA	1911	636-001-3650	636-001-3650	11.09.2024		5.809,05	5.809,05	9.920,69
14.11.2024	1/366	UFA	2393	4318-001-360	4318-001-360	20.12.2024		1.018,75	1.018,75	10.939,44
Ukupno:								11.970,18	10.939,44	
HRVATSKI TELEKOM D.D. (000023), (OIB:81793146560)					RADNIČKA CESTA 21 ,10000 Zagreb, (1) /					
31.05.2024	1/367	UFA	1208	01829480565001240	01829480565001 240601	17.06.2024		72,26	72,26	72,26
31.05.2024	1/368	UFA	1239	6301191266-297-1	6301191266-297- 1	18.06.2024		189,94	189,94	262,20
7.06.2024	1/369	UFA	1207	01829165894000240	01829165894000 240601	7.06.2024		3.979,47	3.603,58	3.865,78
30.11.2024	1/370	UFA	2369	6301191266-303-0	6301191266-303- 0	9.12.2024		497,20	497,20	4.362,98
Ukupno:								4.738,87	4.362,98	
I. N. T. P. d. o. o. (001074), (OIB:14762243304)					Rožmanići 19 ,51221 Kostrena, (51) /					
6.09.2024	1/371	UFA	1861	39/1/1	39/1/1	13.09.2024		2.350,00	2.350,00	2.350,00
12.03.2025	92/257	UFA	411	39/1/1	39/1/1	16.09.2025		2.350,00	2.350,00	4.700,00
Ukupno:								4.700,00	4.700,00	
IDE IDE d.o.o. (000535), (OIB:69468465309)					A. Barca 3 C ,51000 Rijeka, (51) /					
22.11.2021	1/372	UFA	2739	693/POSL2/1	693/POSL2/1	22.11.2021		643,71	643,71	643,71
Ukupno:								643,71	643,71	
IMP TERMOTEHNIKA REGULACIJA D.O.O. (000335), (OIB:77802735473)					ALBINIJEVA 4 ,10000 Zagreb, (1) /					
14.10.2022	1/373	UFA	2189	203811-1-1	203811-1-1	21.10.2022		10,79	10,79	10,79
Ukupno:								10,79	10,79	
IMPULS - LEASING D.O.O. (000067), (OIB:65918029671)					VELIMIRA ŠKORPIKA 24/1 ,10000 Zagreb, (1) /					
1.09.2025	413/160	UFA	1341	190335-1-1	190335-1-1	15.09.2025		294,91	255,06	255,06

P.B.S. d.o.o., Pulska 1, 51000 Rijeka, Tel.: 051/344-264, OIB: 56701335999, PDV ID: HR56701335999,

IBAN: HR0923600001102400649 otvoren u Zagrebačka banka d.d., HR1625000091101494524 otvoren u Addiko bank d.d.,

HR4024020061101065902 otvoren u Erste&Steiermärkische Bank d.d., HR6023800061160005594 otvoren u Istarska kreditna banka Umag d.d.,

Obrada podataka 4D Wand informacijski sustav: www.4d.hr

Društvo je upisano u Registar Trgovačkog suda u Rijeci pod brojem MBS 04169107. Temeljni kapital društva iznosi 2.654,46 € (20.000,00 kuna) i uplaćen je u cijelosti. Uprava: Neven Medić

Datum dokumenta	Nalog/ Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
12.09.2025	413/128	UFA	1320	206516-1-1	206516-1-1	19.09.2025		11,75	11,75	266,81
30.09.2025	413/154	UFA	1339	210109-1-1	210109-1-1	7.10.2025		22,62	22,62	289,43
1.10.2025	458/37	UFA	1345	214064-1-1	214064-1-1	15.10.2025		294,91	294,91	584,34
31.10.2025	458/131	UFA	1427	233814-1-1	233814-1-1	7.11.2025		11,43	11,43	595,77
Ukupno:								635,62	595,77	

IN EXPERTUS d.o.o. (000272), (OIB:00017872865)					J.P. Kamova 81a ,51000 Rijeka, (51) /					
31.07.2024	1/380	UFA	1743	324/02/1	324/02/1	2.09.2024		283,00	283,00	283,00
31.08.2024	1/381	UFA	1973	368/02/1	368/02/1	30.09.2024		35,00	35,00	318,00
30.09.2024	1/382	UFA	2023	404/02/1	404/02/1	31.10.2024		18,50	18,50	336,50
31.10.2024	1/383	UFA	2284	449/02/1	449/02/1	2.12.2024		32,00	32,00	368,50
31.03.2025	92/236	UFA	388	120/02/1	120/02/1	30.04.2025		39,00	39,00	407,50
31.05.2025	212/223	UFA	702	229/02/1	229/02/1	30.06.2025		329,50	329,50	737,00
Ukupno:								737,00	737,00	

IN TIME D.O.O. (000336), (OIB:18458216879)					VELIKA CESTA 78 ,10000 Zagreb, (1) /					
26.02.2024	1/388	UFA	377	265/1/52	265/1/52	4.03.2024		112,53	112,53	112,53
27.02.2024	1/389	UFA	395	5496/1/50	5496/1/50	27.02.2024		481,24	170,45	282,98
29.02.2024	1/390	UFA	652	2731/1/71	2731/1/71	8.03.2024		34,63	34,63	317,61
5.03.2024	1/391	UFA	645	8807/1/50	8807/1/50	3.04.2024		223,47	223,47	541,08
31.05.2024	1/392	UFA	1325	3936/1/71	3936/1/71	30.06.2024		12,75	12,75	553,83
30.06.2024	1/393	UFA	1528	4376/1/71	4376/1/71	30.07.2024		12,33	12,33	566,16
31.07.2024	1/394	UFA	1735	4760/1/71	4760/1/71	30.08.2024		12,49	12,49	578,65
31.08.2024	1/395	UFA	1924	5124/1/71	5124/1/71	30.09.2024		12,49	12,49	591,14
30.09.2024	1/396	UFA	2113	5500/1/71	5500/1/71	30.10.2024		12,08	12,08	603,22
31.10.2024	1/397	UFA	2327	5911/1/71	5911/1/71	2.12.2024		12,49	12,49	615,71
31.12.2024	1/398	UFA	2514	6468/1/71	6468/1/71	30.01.2025		12,53	12,53	628,24
31.03.2025	92/286	UFA	442	639/1/71	639/1/71	30.04.2025		7,50	7,50	635,74
30.04.2025	117/365	UFA	564	855/1/71	855/1/71	30.05.2025		6,45	6,45	642,19
Ukupno:								952,98	642,19	

INA-INDUSTRIJA NAFTE D.D. (000033), (OIB:27759560625)					AVENIJA V. HOLJEVCA 10 ,10000 Zagreb, (1) /					
31.03.2025	128/2	KAM			Kamata po obračunu 8100000972/2025	31.03.2025		26,82	26,82	26,82
30.09.2025	413/173	UFA	1347	117426/IK/1	117426/IK/1	15.10.2025		2.427,85	2.427,85	2.454,67
16.10.2025	481/15	IZV	236		PL RN	16.10.2025	2.441,65		-2.441,65	13,02
31.10.2025	502/131	UFA	1503	131620/IK/1	131620/IK/1	17.11.2025		2.257,25	2.257,25	2.270,27
Ukupno:							2.441,65	4.711,92	2.270,27	

InterFinance d.o.o. (001186), (OIB:27081382081)					Ulica grada Vukovara 237/d ,10000 Zagreb, (1) /					
10.10.2025	458/22	UFA	1328	98/1/1	98/1/1	10.10.2025		375,00	375,00	375,00
16.10.2025	502/124	UFA	1501	106/1/1	106/1/1	15.12.2025		55.000,00	55.000,00	55.375,00
Ukupno:								55.375,00	55.375,00	

ISTRABENZ PLINI D.O.O. (000045), (OIB:98426608580)					PRISTANIŠTE PODBOK 3 ,51222 Bakar, (51) /					
31.03.2025	92/223	UFA	368	4090-KAC-1	4090-KAC-1	15.04.2025		43,15	24,93	24,93
2.05.2025	212/1	UFA	518	1258-BAK-1	1258-BAK-1	19.05.2025		59,34	59,34	84,27
5.05.2025	117/317	UFA	535	5433-KAC-1	5433-KAC-1	15.05.2025		13,33	13,33	97,60
15.05.2025	212/64	UFA	565	1399-BAK-1	1399-BAK-1	30.05.2025		52,44	52,44	150,04
26.05.2025	212/101	UFA	605	1510-BAK-1	1510-BAK-1	10.06.2025		52,44	52,44	202,48
2.06.2025	260/1	UFA	652	1574-BAK-1	1574-BAK-1	17.06.2025		996,61	996,61	1.199,09
3.06.2025	260/10	UFA	658	1636-BAK-1	1636-BAK-1	18.06.2025		78,66	78,66	1.277,75
3.06.2025	212/168	UFA	655	6764-KAC-1	6764-KAC-1	16.06.2025		28,36	28,36	1.306,11
10.06.2025	260/91	UFA	737	1717-BAK-1	1717-BAK-1	25.06.2025		1.032,73	1.032,73	2.338,84
16.06.2025	260/162	UFA	784	1779-BAK-1	1779-BAK-1	1.07.2025		166,48	166,48	2.505,32
17.06.2025	260/158	UFA	783	1797-BAK-1	1797-BAK-1	2.07.2025		831,68	831,68	3.337,00
18.06.2025	260/154	UFA	782	1809-BAK-1	1809-BAK-1	3.07.2025		216,88	216,88	3.553,88
24.06.2025	260/190	UFA	795	1853-BAK-1	1853-BAK-1	9.07.2025		720,99	720,99	4.274,87
30.06.2025	260/255	UFA	851	8173-KAC-1	8173-KAC-1	15.07.2025		232,61	232,61	4.507,48
1.07.2025	305/2	UFA	844	1962-BAK-1	1962-BAK-1	16.07.2025		416,68	416,68	4.924,16
10.07.2025	305/400	UFA	1065	2097-BAK-1	2097-BAK-1	25.07.2025		1.556,95	1.556,95	6.481,11
18.07.2025	305/241	UFA	994	2191-BAK-1	2191-BAK-1	4.08.2025		1.837,50	1.837,50	8.318,61
25.07.2025	305/257	UFA	999	2289-BAK-1	2289-BAK-1	11.08.2025		197,44	197,44	8.516,05
31.07.2025	305/341	UFA	1039	9863-KAC-1	9863-KAC-1	15.08.2025		363,01	363,01	8.879,06
7.08.2025	365/22	UFA	1068	2435-BAK-1	2435-BAK-1	22.08.2025		504,16	504,16	9.383,22
25.08.2025	365/101	UFA	1182	2657-BAK-1	2657-BAK-1	9.09.2025		1.838,39	1.838,39	11.221,61
2.09.2025	413/1	UFA	1189	11272-KAC-1	11272-KAC-1	15.09.2025		296,46	296,46	11.518,07
2.09.2025	413/4	UFA	1190	2782-BAK-1	2782-BAK-1	17.09.2025		207,23	207,23	11.725,30
2.10.2025	413/113	UFA	1298	13025-KAC-1	13025-KAC-1	15.10.2025		319,85	319,85	12.045,15
Ukupno:								12.063,37	12.045,15	

IV NAKLADNIŠTVO d.o.o. (000088), (OIB:61651285801)					Prilaz Ivana Visina 7 ,10000 Zagreb, (1) /					
8.10.2024	1/413	UFA	2119	56426-IV 1-1	56426-IV 1-1	22.10.2024		17,92	17,92	17,92

P.B.S. d.o.o., Pulska 1, 51000 Rijeka, Tel.: 051/344-264, OIB: 56701335999, PDV ID: HR56701335999,

IBAN: HR0923600001102400649 otvoren u Zagrebačka banka d.d., HR1625000091101494524 otvoren u Addiko bank d.d.,

HR4024020061101065902 otvoren u Erste&Steiermärkische Bank d.d., HR6023800061160005594 otvoren u Istarska kreditna banka Umag d.d.,

Obrada podataka 4D Wand informacijski sustav: www.4d.hr

Društvo je upisano u Registar Trgovačkog suda u Rijeci pod brojem MBS 04169107. Temeljni kapital društva iznosi 2.654,46 € (20.000,00 kuna) i uplaćen je u cijelosti. Uprava: Neven Medić

Datum dokumenta	Nalog/ Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
28.01.2025	26/2	IZV	019		(381,25) PL RN 56426-IV1-1	28.01.2025	381,25		-381,25	-363,33
Ukupno:							381,25	17,92	-363,33	
IVKA D.O.O. (000032), (OIB:37020496783)					RADNIČKA 46 ,20000 Dubrovnik, (20) /					
22.10.2025	458/109	UFA	1411	10814-001200-1	10814-001200-1	22.10.2025		259,20	259,20	259,20
Ukupno:								259,20	259,20	
JADRAN-IMPEX d.o.o. (000842), (OIB:87545147669)					Trinajstici 57 ,51215 Kastav, (51) /					
5.02.2024	1/414	IZV	016		PL RN 6875,7128,7286, 7361,7369,7551 (5.009,76)	5.02.2024	54,60		-54,60	-54,60
Ukupno:							54,60		-54,60	
JADRO SERVIS d.o.o. (000550), (OIB:20959558872)					Školska 1a ,51264 Jadranovo, (51) /					
29.04.2025	117/346	UFA	549	34/VP/0	34/VP/0	29.04.2025		520,63	259,16	259,16
23.05.2025	212/139	UFA	636	47/VP/0	47/VP/0	23.05.2025		604,59	604,59	863,75
23.05.2025	212/135	UFA	635	49/VP/0	49/VP/0	23.05.2025		368,68	368,68	1.232,43
15.06.2025	260/111	UFA	761	56/VP/0	56/VP/0	16.06.2025		634,48	634,48	1.866,91
22.07.2025	305/253	UFA	998	72/VP/0	72/VP/0	22.07.2025		486,25	486,25	2.353,16
24.09.2025	413/74	UFA	1259	88/VP/0	88/VP/0	24.09.2025		1.002,04	1.002,04	3.355,20
Ukupno:								3.616,67	3.355,20	
JADROLINIJA (000010), (OIB:38453148181)					RIVA 16 ,51000 Rijeka, (51) /					
21.10.2025	486/4	IZV	240		UPLATA	21.10.2025	200,00		-200,00	-200,00
21.10.2025	458/112	UFA	1412	60250/1723/1	60250/1723/1	21.10.2025		200,00	200,00	0,00
Ukupno:							200,00	200,00		
JAVNI BILJEŽNIK VELIBOR PANJKOVIC (000662), (OIB:44946290111)					Ante Starcevic 4 ,51000 Rijeka, (51) /					
7.06.2024	1/435	UFA	1806	6571/1/2	6571/1/2	24.06.2024		362,71	214,85	214,85
3.09.2024	1/436	UFA	1800	10080/1/2	10080/1/2	18.09.2024		165,00	165,00	379,85
4.09.2024	1/437	UFA	1804	10157/1/2	10157/1/2	19.09.2024		350,00	350,00	729,85
12.09.2024	1/438	UFA	2534	10512/1/2	10512/1/2	27.09.2024		21,25	21,25	751,10
17.09.2024	1/439	UFA	1891	10716/1/2	10716/1/2	2.10.2024		71,25	71,25	822,35
1.10.2024	1/440	UFA	2535	11341/1/2	11341/1/2	16.10.2024		21,25	21,25	843,60
7.10.2024	1/441	UFA	2008	11664/1/2	11664/1/2	22.10.2024		15,63	15,63	859,23
14.10.2024	1/442	UFA	2536	11951/1/2	11951/1/2	29.10.2024		9,31	9,31	868,54
14.10.2024	1/443	UFA	2537	11967/1/2	11967/1/2	29.10.2024		15,63	15,63	884,17
23.10.2024	1/444	UFA	2538	12405/1/2	12405/1/2	7.11.2024		9,31	9,31	893,48
31.10.2024	1/445	UFA	2187	12755/1/2	12755/1/2	15.11.2024		336,38	336,38	1.229,86
5.11.2024	1/446	UFA	2199	12866/1/2	12866/1/2	20.11.2024		108,75	108,75	1.338,61
27.11.2024	1/447	UFA	2340	13780/1/2	13780/1/2	12.12.2024		15,63	15,63	1.354,24
16.12.2024	1/448	UFA	2461	14615/1/2	14615/1/2	31.12.2024		21,25	21,25	1.375,49
18.12.2024	1/449	UFA	2468	14771/1/2	14771/1/2	2.01.2025		87,50	87,50	1.462,99
10.01.2025	15/13	UFA	19	274/1/2	274/1/2	27.01.2025		87,50	87,50	1.550,49
18.03.2025	92/87	UFA	267	3211/1/2	3211/1/2	2.04.2025		87,50	87,50	1.637,99
29.04.2025	117/293	UFA	517	5114/1/2	5114/1/2	14.05.2025		15,16	15,16	1.653,15
3.06.2025	260/32	UFA	698	6516/1/2	6516/1/2	18.06.2025		454,92	454,92	2.108,07
25.09.2025	413/89	UFA	1276	11083/1/2	11083/1/2	10.10.2025		71,25	71,25	2.179,32
Ukupno:							2.327,18		2.179,32	
JAVNI BILJEŽNIK MARIJA GROZDANIC-DEKLEVA (000917), (OIB:59331788506)					Korzo 35/I ,51000 Rijeka, (51) /					
16.10.2025	458/40	UFA	1346	4087/1/1	4087/1/1	24.10.2025		245,00	245,00	245,00
Ukupno:							245,00		245,00	
JAVNI BILJEŽNIK VESNA ŠEŠKAR (001181), (OIB:79890080780)					ČAVJA 70 ,51219 Čavle, (51) /					
11.09.2025	502/78	UFA	1475	682/VP/1	682/VP/1	11.09.2025		71,25	71,25	71,25
Ukupno:							71,25		71,25	
JOVANOVIĆ d. o. o. (001158), (OIB:60420112846)					Furićevo 3 ,51216 Viškovo, (51) /					
6.08.2025	365/145	UFA	1213	72/JOV/1	72/JOV/1	13.08.2025		875,00	875,00	875,00
Ukupno:							875,00		875,00	
JTH Costabella d. o. o. (000507), (OIB:63643192932)					TOMETICI 36 ,51215 Kastav, (51) /					
11.01.2022	1/450	UFA	782	844/RJKOC/1	844/RJKOC/1	11.01.2022		1.502,44	1.502,44	1.502,44
Ukupno:							1.502,44		1.502,44	
JUMAR d.o.o. (000952), (OIB:23708554420)					Ustrinska ulica 4 ,10000 Zagreb, (1) /					
28.12.2023	1/451	UFA	2426	407/PJ1/2	407/PJ1/2	28.12.2023		450,00	450,00	450,00
Ukupno:							450,00		450,00	

P.B.S. d.o.o., Pulska 1, 51000 Rijeka, Tel.: 051/344-264, OIB: 56701335999, PDV ID: HR56701335999,

IBAN: HR0923600001102400649 otvoren u Zagrebačka banka d.d., HR1625000091101494524 otvoren u Addiko bank d.d.,

HR4024020061101065902 otvoren u Erste&Steiermärkische Bank d.d., HR6023800061160005594 otvoren u Istarska kreditna banka Umag d.d.,

Obrada podataka 4D Wand informacijski sustav: www.4d.hr

Društvo je upisano u Registar Trgovačkog suda u Rijeci pod brojem MBS 04169107. Temeljni kapital društva iznosi 2.654,46 € (20.000,00 kuna) i uplaćen je u cijelosti. Uprava: Neven Medić

Datum dokumenta	Nalog/ Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
JUŽNI PROLAZ d.o.o. (001176), (OIB:23088119851)					Majstorska ulica 3 ,10000 Zagreb, (1) /					
27.06.2025	260/325	UFA	1076	630-01-91	630-01-91	4.07.2025		1.313,61	1.313,61	1.313,61
30.06.2025	260/328	UFA	1077	92-01-99	92-01-99	30.06.2025		3.375,00	3.375,00	4.688,61
15.07.2025	305/361	UFA	1070	684-01-91	684-01-91	22.07.2025		478,50	478,50	5.167,11
31.07.2025	305/442	UFA	1194	115-01-99	115-01-99	31.07.2025		3.375,00	3.375,00	8.542,11
14.08.2025	365/72	UFA	1164	754-01-91	754-01-91	14.08.2025		1.594,24	1.594,24	10.136,35
29.08.2025	365/125	UFA	1195	132-01-99	132-01-99	29.08.2025		1.937,50	1.937,50	12.073,85
30.09.2025	413/104	UFA	1295	151-01-99	151-01-99	30.09.2025		1.875,00	1.875,00	13.948,85
31.10.2025	458/76	UFA	1378	164-01-99	164-01-99	31.10.2025		1.937,50	1.937,50	15.886,35
Ukupno:								15.886,35	15.886,35	
KALEGRA, obrt za poslovno savjetovanje (001187), (OIB:87960860429)					PODHUM 199 ,51218 Dražice, (51) /					
29.09.2025	413/140	UFA	1330	10/01/251	10/01/251	29.09.2025		560,00	560,00	560,00
Ukupno:								560,00	560,00	
KAMEN d. o. o. (000757), (OIB:78640346355)					Ede Starca 28 ,51000 Rijeka, (51) /					
17.03.2023	1/452	IZV	043		PL RN 3/1/1 (11.350,00)	17.03.2023	6.475,00		-6.475,00	-6.475,00
Ukupno:								6.475,00	-6.475,00	
KD CISTOCA d. o. o. (000124), (OIB:06531901714)					DOLAC 14 ,51000 Rijeka, (51) /					
31.03.2022	1/453	UFA	682	4702000-030021	4702000-030021	25.04.2022		145,67	145,67	145,67
30.04.2022	1/454	UFA	929	4702000-040027	4702000-040027	25.05.2022		145,67	145,67	291,34
31.05.2022	1/455	UFA	1221	4702000-050022	4702000-050022	27.06.2022		145,67	145,67	437,01
30.06.2022	1/456	UFA	1389	4702000-060028	4702000-060028	25.07.2022		145,67	145,67	582,68
31.07.2022	1/457	UFA	1648	4702000-070023	4702000-070023	25.08.2022		76,16	76,16	658,84
31.08.2022	1/458	UFA	1864	4702000-080029	4702000-080029	25.09.2022		76,16	76,16	735,00
30.09.2022	1/459	UFA	2136	4702000-090024	4702000-090024	25.10.2022		76,16	76,16	811,16
31.10.2022	1/460	UFA	2295	4702000-100020	4702000-100020	25.11.2022		76,16	76,16	887,32
30.11.2022	1/461	UFA	2561	4702000-110025	4702000-110025	30.11.2022		76,16	76,16	963,48
31.12.2022	1/462	UFA	2652	4702000-120020	4702000-120020	25.01.2023		76,16	76,16	1.039,64
1.02.2023	1/463	UFA	257	4702000-01000381-233	4702000-01000381-233	27.02.2023		76,16	76,16	1.115,80
28.02.2023	1/464	UFA	467	4702000-02005317-232	4702000-02005317-232	27.03.2023		76,15	76,15	1.191,95
31.03.2023	1/465	UFA	612	4702000-03013222-238	4702000-03013222-238	25.04.2023		76,15	76,15	1.268,10
30.04.2023	1/466	UFA	837	4702000-04018408-233	4702000-04018408-233	25.05.2023		23,18	23,18	1.291,28
31.05.2023	1/467	UFA	997	4702000-05023550-230	4702000-05023550-230	26.06.2023		23,18	23,18	1.314,46
30.06.2023	1/468	UFA	1171	4702000-06028686-238	4702000-06028686-238	25.07.2023		23,18	23,18	1.337,64
31.07.2023	1/469	UFA	1308	4702000-07034018-234	4702000-07034018-234	25.08.2023		23,18	23,18	1.360,82
31.08.2023	1/470	UFA	1487	4702000-08041972-232	4702000-08041972-232	25.09.2023		33,11	33,11	1.393,93
30.09.2023	1/471	UFA	1737	4702000-09047166-239	4702000-09047166-239	25.10.2023		26,49	26,49	1.420,42
31.10.2023	1/472	UFA	2002	4702000-10052761-230	4702000-10052761-230	27.11.2023		23,18	23,18	1.443,60
30.11.2023	1/473	UFA	2256	4702000-11054494-230	4702000-11054494-230	27.12.2023		23,18	23,18	1.466,78
31.12.2023	1/474	UFA	2451	4702000-12062992-237	4702000-12062992-237	25.01.2024		23,18	23,18	1.489,96
31.01.2024	1/475	UFA	342	4702000-01005104-246	4702000-01005104-246	26.02.2024		26,49	26,49	1.516,45
29.02.2024	1/476	UFA	576	4702000-02010252-24	4702000-02010252-24	25.03.2024		26,49	26,49	1.542,94
31.03.2024	1/477	UFA	802	4702000-03015566-244	4702000-03015566-244	25.04.2024		23,18	23,18	1.566,12
30.04.2024	1/478	UFA	1026	4702000-04020901-243	4702000-04020901-243	27.05.2024		23,18	23,18	1.589,30
31.05.2024	1/479	UFA	1329	4702000-05026267-245	4702000-05026267-245	25.06.2024		26,49	26,49	1.615,79
30.06.2024	1/480	UFA	1506	4702000-06031674-245	4702000-06031674-245	25.07.2024		23,18	23,18	1.638,97
31.07.2024	1/481	UFA	1673	4702000-07037274-240	4702000-07037274-240	26.08.2024		23,18	23,18	1.662,15
31.08.2024	1/482	UFA	1865	4702000-08042996-240	4702000-08042996-240	25.09.2024		23,18	23,18	1.685,33
31.08.2024	1/483	UFA	1866	4702000-08043880-246	4702000-08043880-246	15.07.2023		23,18	23,18	1.708,51
30.09.2024	1/484	UFA	2022	4702000-09048778-246	4702000-09048778-246	25.10.2024		23,18	23,18	1.731,69
30.09.2024	1/485	UFA	2021	4702000-09049655-245	4702000-09049655-245	25.10.2024		83,88	83,88	1.815,57

P.B.S. d.o.o., Pulska 1, 51000 Rijeka, Tel.: 051/344-264, OIB: 56701335999, PDV ID: HR56701335999,

IBAN: HR0923600001102400649 otvoren u Zagrebačka banka d.d., HR1625000091101494524 otvoren u Addiko bank d.d.,

HR4024020061101065902 otvoren u Erste&Steiermärkische Bank d.d., HR6023800061160005594 otvoren u Istarska kreditna banka Umag d.d.,

Obrada podataka 4D Wand informacijski sustav: www.4d.hr

Društvo je upisano u Registar Trgovačkog suda u Rijeci pod brojem MBS 04169107. Temeljni kapital društva iznosi 2.654,46 € (20.000,00 kuna) i uplaćen je u cijelosti. Uprava: Neven Medić

Datum dokumenta	Nalog/ Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
31.10.2024	1/486	UFA	2278	4702000-10054536-242	4702000-10054536-242	25.11.2024		23,18	23,18	1.838,75
31.10.2024	1/487	UFA	2272	4702000-10055379-248	4702000-10055379-248	25.11.2024		83,88	83,88	1.922,63
30.11.2024	1/488	UFA	2452	4702000-11060179-244	4702000-11060179-244	27.12.2024		23,18	23,18	1.945,81
30.11.2024	1/489	UFA	2453	4702000-11061336-246	4702000-11061336-246	27.12.2024		83,88	83,88	2.029,69
31.12.2024	1/490	UFA	2585	4702000-12000109-240	4702000-12000109-240	10.02.2025		246,12	246,12	2.275,81
31.12.2024	1/491	UFA	2519	4702000-12006453-245	4702000-12006453-245	30.01.2025		77,07	77,07	2.352,88
31.12.2024	1/492	UFA	2516	4702000-12065900-244	4702000-12065900-244	27.01.2025		23,18	23,18	2.376,06
31.12.2024	1/493	UFA	2517	4702000-12067048-243	4702000-12067048-243	27.01.2025		23,18	23,18	2.399,24
31.01.2025	15/232	UFA	158	4702000-01000559-253	4702000-01000559-253	3.03.2025		77,07	77,07	2.476,31
31.01.2025	15/238	UFA	160	4702000-01004373-251	4702000-01004373-251	25.02.2025		23,18	23,18	2.499,49
31.01.2025	15/235	UFA	159	4702000-01005506-255	4702000-01005506-255	25.02.2025		23,18	23,18	2.522,67
28.02.2025	34/214	UFA	241	4702000-02001178-254	4702000-02001178-254	31.03.2025		77,07	77,07	2.599,74
28.02.2025	34/211	UFA	240	4702000-02010017-250	4702000-02010017-250	25.03.2025		23,18	23,18	2.622,92
28.02.2025	34/220	UFA	262	4702000-02011133-253	4702000-02011133-253	25.03.2025		23,18	23,18	2.646,10
31.03.2025	92/288	UFA	461	4702000-03001811-250	4702000-03001811-250	30.04.2025		77,07	77,07	2.723,17
31.03.2025	92/294	UFA	464	4702000-03015693-254	4702000-03015693-254	25.04.2025		23,18	23,18	2.746,35
31.03.2025	92/291	UFA	463	4702000-03016795-255	4702000-03016795-255	25.04.2025		23,18	23,18	2.769,53
30.04.2025	117/386	UFA	595	4702000-04002449-253	4702000-04002449-253	30.05.2025		77,07	77,07	2.846,60
30.04.2025	117/396	UFA	602	4702000-04021317-251	4702000-04021317-251	26.05.2025		23,18	23,18	2.869,78
30.04.2025	117/401	UFA	614	4702000-04022401-256	4702000-04022401-256	26.05.2025		23,18	23,18	2.892,96
31.05.2025	212/304	UFA	944	4702000-05003126-254	4702000-05003126-254	30.06.2025		77,07	77,07	2.970,03
31.05.2025	212/307	UFA	945	4702000-05027005-252	4702000-05027005-252	25.06.2025		23,18	23,18	2.993,21
31.05.2025	212/301	UFA	943	4702000-05028075-254	4702000-05028075-254	25.06.2025		23,18	23,18	3.016,39
30.06.2025	260/313	UFA	1054	4702000-06003848-250	4702000-06003848-250	30.07.2025		77,07	77,07	3.093,46
30.06.2025	260/307	UFA	1051	4702000-06032768-251	4702000-06032768-251	25.07.2025		23,18	23,18	3.116,64
30.06.2025	260/310	UFA	1052	4702000-06033825-259	4702000-06033825-259	25.07.2025		23,18	23,18	3.139,82
31.07.2025	305/433	UFA	1166	4702000-07004597-252	4702000-07004597-252	1.09.2025		77,07	77,07	3.216,89
31.07.2025	305/439	UFA	1170	4702000-07038527-257	4702000-07038527-257	25.08.2025		23,18	23,18	3.240,07
31.07.2025	305/436	UFA	1167	4702000-07039571-250	4702000-07039571-250	1.09.2025		23,18	23,18	3.263,25
31.08.2025	365/208	UFA	1263	4702000-08005375-254	4702000-08005375-254	30.09.2025		77,07	77,07	3.340,32
31.08.2025	365/205	UFA	1262	4702000-08044338-259	4702000-08044338-259	25.09.2025		23,18	23,18	3.363,50
31.08.2025	365/231	UFA	1319	4702000-08045379-250	4702000-08045379-250	25.09.2025		23,18	23,18	3.386,68
30.09.2025	413/157	UFA	1340	4702000-09006164-258	4702000-09006164-258	30.10.2025		77,07	77,07	3.463,75
30.09.2025	413/169	UFA	1344	4702000-09051194-250	4702000-09051194-250	27.10.2025		38,35	38,35	3.502,10
31.10.2025	458/121	UFA	1423	4702000-10006964-256	4702000-10006964-256	1.12.2025		77,07	77,07	3.579,17
31.10.2025	458/137	UFA	1430	4702000-10055984-257	4702000-10055984-257	25.11.2025		23,18	23,18	3.602,35
31.10.2025	458/134	UFA	1428	4702000-10057011-256	4702000-10057011-256	25.11.2025		23,18	23,18	3.625,53

Ukupno: 3.625,53 3.625,53

KO-FLEX d.o.o. (000415), (OIB:05081870690) ZVANCICI 54 J ,51211 Matulji, (51) /

P.B.S. d.o.o., Pulska 1, 51000 Rijeka, Tel.: 051/344-264, OIB: 56701335999, PDV ID: HR56701335999,

IBAN: HR092360001102400649 otvoren u Zagrebačka banka d.d., HR1625000091101494524 otvoren u Addiko bank d.d.,

HR4024020061101065902 otvoren u Erste&Steiermärkische Bank d.d., HR6023800061160005594 otvoren u Istarska kreditna banka Umag d.d.,

Obrada podataka 4D Wand informacijski sustav: www.4d.hr

Društvo je upisano u Registar Trgovačkog suda u Rijeci pod brojem MBS 04169107. Temeljni kapital društva iznosi 2.654,46 € (20.000,00 kuna) i uplaćen je u cijelosti. Uprava: Neven Medić

Datum dokumenta	Nalog/ Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
2.07.2024	1/495	UFA	1424	3015-0001-15	3015-0001-15	2.07.2024		3.083,43	2.698,46	2.698,46
22.07.2025	305/275	UFA	1007	3293-0001-15	3293-0001-15	22.07.2025		809,36	809,36	3.507,82
Ukupno:								3.892,79	3.507,82	
KONEKTOR UGOSTITELJSTVO d.o.o. (000193), (OIB:65134918891) Šet. Joakima Rakovca 33 ,51000 Rijeka, (51) /										
13.08.2024	1/496	UFA	1869	2991/P1/1	2991/P1/1	21.08.2024		215,05	215,05	215,05
Ukupno:								215,05	215,05	
KONICA MINOLTA HRVATSKA - POSLOVNO RJEŠENJE D.O.O. (000062), (OIB:31697259786) HORVATOVA 82 ,10010 Zagreb-Sloboština, (1) /										
10.09.2025	413/10	UFA	1193	30452-01-1	30452-01-1	18.09.2025		117,65	117,65	117,65
30.09.2025	413/110	UFA	1297	32554-01-1	32554-01-1	10.10.2025		2,76	2,76	120,41
10.10.2025	458/13	UFA	1305	34399-01-1	34399-01-1	20.10.2025		117,65	117,65	238,06
Ukupno:								238,06	238,06	
KONOBA LUCE, vl. Ivica Grdinic i Tonic Grdinic (000650), (OIB:86304774362) Braće Trinajstic 15 ,51516 Vrbnik, (51) /										
10.09.2023	1/501	UFA	1456	231-1-99999	231-1-99999	11.09.2023		650,00	650,00	650,00
Ukupno:								650,00	650,00	
KONTO d. o. o. (000789), (OIB:10300762817) Vukovarska 10/A ,51000 Rijeka, (51) /										
30.04.2025	117/335	UFA	513	633-IFU-1	633-IFU-1	8.05.2025		196,88	196,88	196,88
30.06.2025	260/249	UFA	843	990-IFU-1	990-IFU-1	8.07.2025		196,88	196,88	393,76
31.07.2025	305/266	UFA	1004	1169-IFU-1	1169-IFU-1	31.07.2025		196,88	196,88	590,64
31.08.2025	365/142	UFA	1212	1342-IFU-1	1342-IFU-1	8.09.2025		196,88	196,88	787,52
30.09.2025	413/125	UFA	1318	1519-IFU-1	1519-IFU-1	8.10.2025		196,88	196,88	984,40
Ukupno:								984,40	984,40	
KORAL d.o.o. (000559), (OIB:71864419552) Aldo Negri 9 ,52220 Labin, (52) /										
24.04.2024	1/506	UFA	874	482/3/11	482/3/11	24.04.2024		78,60	78,60	78,60
24.04.2024	1/507	UFA	873	921-3-2	921-3-2	9.05.2024		55,00	55,00	133,60
21.10.2024	1/508	UFA	2191	3179-3-2	3179-3-2	5.11.2024		572,00	572,00	705,60
20.03.2025	92/239	UFA	402	298/3/11	298/3/11	20.03.2025		172,20	172,20	877,80
Ukupno:								877,80	877,80	
KRAINC AUTO d.o.o. (000815), (OIB:56357939924) Kacjak 2 ,51000 Rijeka, (51) /										
23.09.2024	15/267	UFA	1278	1653/POSL1/2	1653/POSL1/2	23.09.2024		135,00	135,00	135,00
8.10.2024	1/509	IZV	235		PL PO PONUDI 283	8.10.2024	135,00		-135,00	0,00
Ukupno:								135,00	135,00	
KRALJEVICATRADE d. o. o. (001182), (OIB:53525152333) Ledenice 17 ,51250 Novi Vinodolski, (51) /										
23.09.2025	502/134	UFA	1504	1118-01-91	1118-01-91	23.09.2025		194,23	194,23	194,23
30.09.2025	502/137	UFA	1505	1196-01-91	1196-01-91	30.09.2025		357,69	357,69	551,92
27.10.2025	502/140	UFA	1506	1288-01-91	1288-01-91	27.10.2025		304,93	304,93	856,85
27.10.2025	502/143	UFA	1507	1289-01-91	1289-01-91	27.10.2025		84,65	84,65	941,50
27.10.2025	502/146	UFA	1508	1290-01-91	1290-01-91	27.10.2025		1.016,50	1.016,50	1.958,00
31.10.2025	502/149	UFA	1509	1335-01-91	1335-01-91	1.12.2025		50,63	50,63	2.008,63
Ukupno:								2.008,63	2.008,63	
LAGER COMMERCE d.o.o. (000208), (OIB:94872190833) Franje Lucica 32 ,10090 Zagreb-Susedgrad, (1) /										
5.02.2022	1/510	UFA	640	2069/101/02	2069/101/02	8.02.2022		596,64	596,64	596,64
Ukupno:								596,64	596,64	
LALIZAS MARINA d.o.o. (000292), (OIB:44078172624) Lovacki put 1 ,21000 Split, (21) /										
8.11.2023	1/511	UFA	1931	384/RIJEKA/1	384/RIJEKA/1 (605,30)	8.12.2023		510,57	510,57	510,57
20.11.2023	1/512	UFA	2039	395/RIJEKA/1	395/RIJEKA/1	20.12.2023		1.658,30	1.658,30	2.168,87
5.04.2024	1/513	UFA	744	94/RIJEKA/1	94/RIJEKA/1	5.04.2024		107,51	107,51	2.276,38
14.05.2024	1/514	UFA	1094	147/RIJEKA/1	147/RIJEKA/1	13.06.2024		309,89	309,89	2.586,27
21.05.2024	1/515	UFA	1108	162/RIJEKA/1	162/RIJEKA/1	20.06.2024		71,43	71,43	2.657,70
21.05.2024	1/516	UFA	1107	163/RIJEKA/1	163/RIJEKA/1	20.06.2024		73,61	73,61	2.731,31
28.05.2024	1/517	UFA	1164	174/RIJEKA/1	174/RIJEKA/1	27.06.2024		1.967,89	1.967,89	4.699,20
28.06.2024	1/518	UFA	1375	252/RIJEKA/1	252/RIJEKA/1	28.07.2024		356,76	356,76	5.055,96
Ukupno:								5.055,96	5.055,96	
LID d.o.o. (000271), (OIB:94025835567) Kastavska cesta 27 ,51211 Matulji, (51) /										
11.07.2025	305/391	UFA	1059	1941-10-80	1941-10-80	28.07.2025		496,11	496,11	496,11
Ukupno:								496,11	496,11	
LIMES PLUS d.o.o. (000082), (OIB:57560191883) KAMENARKA 29 ,10000 Zagreb, (1) /										
17.10.2025	482/6	IZV	237		PL PO PONUDI br. 249266	17.10.2025	750,31		-750,31	-750,31
28.10.2025	458/106	UFA	1393	2534741	2534741	28.10.2025		11,55	11,55	-738,76

P.B.S. d.o.o., Pulska 1, 51000 Rijeka, Tel.: 051/344-264, OIB: 56701335999, PDV ID: HR56701335999,

IBAN: HR0923600001102400649 otvoren u Zagrebačka banka d.d., HR1625000091101494524 otvoren u Addiko bank d.d.,

HR4024020061101065902 otvoren u Erste&Steiermärkische Bank d.d., HR6023800061160005594 otvoren u Istarska kreditna banka Umag d.d.,

Obrada podataka 4D Wand informacijski sustav: www.4d.hr

Društvo je upisano u Registar Trgovačkog suda u Rijeci pod brojem MBS 04169107. Temeljni kapital društva iznosi 2.654,46 € (20.000,00 kuna) i uplaćen je u cijelosti. Uprava: Neven Medić

Datum dokumenta	Nalog/ Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
Ukupno:							750,31	11,55	-738,76	
LJUBIĆ - MONTAŽA D.O.O. (000969), (OIB:73719145038)					KAPUCINSKA 32A ,10040 Zagreb-Dubrava, (1) /					
26.06.2024	1/520	UFA	1381	645/1/1	645/1/1	11.07.2024		200,00	200,00	200,00
26.06.2024	1/521	UFA	1382	661/1/1	661/1/1	11.07.2024		200,00	200,00	400,00
Ukupno:								400,00	400,00	
LUČKA UPRAVA RIJEKA (000050), (OIB:60521475400)					RIVA 1 ,51000 Rijeka, (51) /					
31.01.2025	29/1	IZV	022		PL RN 438-1-16	31.01.2025	0,01		-0,01	-0,01
28.02.2025	34/154	UFA	201	116/3/3	116/3/3	28.02.2025		1,99	1,99	1,98
28.02.2025	34/152	UFA	200	117/3/3	117/3/3	28.02.2025		7,96	7,96	9,94
11.03.2025	92/49	UFA	253	126/3/3	126/3/3	11.03.2025		1,33	1,33	11,27
13.06.2025	275/16	IZV	128		PL PO PREDRAČUNU 720/3/3	13.06.2025	379,61		-379,61	-368,34
Ukupno:							379,62	11,28	-368,34	
LUMBERTRANS TRGOVINA I USLUGE D.O.O. (000061), (OIB:18758389637)					JUŠIĆI 69E ,51211 Matulji, (51) /					
23.06.2025	260/186	UFA	794	1435/VPPOSL/1-25	1435/VPPOSL/1-25	8.07.2025		330,69	330,69	330,69
30.06.2025	260/319	UFA	1061	1474/VPPOSL/1-25	1474/VPPOSL/1-25	15.07.2025		674,65	674,65	1.005,34
Ukupno:								1.005,34	1.005,34	
LUMIK d.o.o. (000605), (OIB:71526807884)					Janka Polić Kamova 103 ,51000 Rijeka, (51) /					
5.10.2022	1/553	UFA	1862	372-1-1/2022	372-1-1/2022 (187,21)	20.10.2022		148,58	148,58	148,58
5.11.2022	1/554	UFA	2335	413-1-1/2022	413-1-1/2022	20.11.2022		187,32	187,32	335,90
5.12.2022	1/555	UFA	2546	454-1-1/2022	454-1-1/2022	20.12.2022		187,49	187,49	523,39
5.01.2023	1/556	UFA	47	19-1-1/2023	19-1-1/2023	20.01.2023		187,50	187,50	710,89
5.02.2023	1/557	UFA	208	58-1-1/2023	58-1-1/2023	20.02.2023		187,50	187,50	898,39
6.03.2023	1/558	UFA	405	96-1-1/2023	96-1-1/2023	21.03.2023		187,50	187,50	1.085,89
5.04.2023	1/559	UFA	608	136-1-1/2023	136-1-1/2023	20.04.2023		187,50	187,50	1.273,39
5.05.2023	1/560	UFA	780	177-1-1/2023	177-1-1/2023	22.05.2023		187,50	187,50	1.460,89
31.05.2023	1/561	UFA	969	219-1-1/2023	219-1-1/2023	20.06.2023		187,50	187,50	1.648,39
5.07.2023	1/562	UFA	1056	260-1-1/2023	260-1-1/2023	20.07.2023		187,50	187,50	1.835,89
7.08.2023	1/563	UFA	1306	301-1-1/2023	301-1-1/2023	7.08.2023		187,50	187,50	2.023,39
Ukupno:								2.023,39	2.023,39	
M. B. A. d. o. o. (000119), (OIB:46192309292)					Ul.Frana Supila 5 ,51211 Matulji, (51) /					
1.01.2021	1/565	PPS	pps		pocetno stanje	1.01.2021		1.984,80	1.984,80	1.984,80
28.05.2021	1/566	UFA	1348	672/4/1-21	672/4/1-21	14.06.2021		137,07	137,07	2.121,87
Ukupno:								2.121,87	2.121,87	
M. S. AUTO d.o.o. (000231), (OIB:60697892750)					Paveki 23 ,51221 Kostrena, (51) /					
1.01.2021	1/567	PPS			pocetno stanje	1.01.2021		41,48	41,48	41,48
23.04.2021	1/568	UFA	744	63/PP1/2	63/PP1/2	30.04.2021		41,48	41,48	82,96
31.12.2021	1/569	UFA	2834	138/PP1/2	138/PP1/2	31.12.2021		41,48	41,48	124,44
Ukupno:								124,44	124,44	
MACON REVIZIJA D.O.O. (000073), (OIB:50874288518)					NIKOLE TESLE 9 ,51000 Rijeka, (51) /					
30.11.2022	1/570	UFA	2535	522/1/1	522/1/1 (1.108,24)	30.11.2022		835,63	835,63	835,63
31.12.2022	1/571	UFA	2688	572/1/1	572/1/1	2.01.2023		1.078,37	1.078,37	1.914,00
31.01.2023	1/572	UFA	290	13-01-91	13-01-91	31.01.2023		1.078,69	1.078,69	2.992,69
30.04.2023	1/573	UFA	857	207-01-91	207-01-91	30.05.2023		331,81	331,81	3.324,50
Ukupno:								3.324,50	3.324,50	
MAG-COMMERCE d.o.o. (000985), (OIB:57269622478)					Maršala Tita 6 ,10292 Šenkovec, (1) /					
7.03.2024	1/574	UFA	1113	504/02/4	504/02/4 (7.024,13)	7.03.2024		12,06	12,06	12,06
Ukupno:								12,06	12,06	
MANŠPED D.O.O. (000043), (OIB:76154765407)					KUKULJANOVO 387 - INDUSTRIJSKA ZONA ,51227 Kukuljanovo, (51) /					
18.04.2025	117/389	UFA	596	04199/001/1	04199/001/1	19.05.2025		312,50	312,50	312,50
Ukupno:								312,50	312,50	
MARCHE RESTORANI d.o.o. (000584), (OIB:26125432822)					Mrzljaki 120 ,47201 Draganić, (47) /					
2.04.2025	212/32	UFA	546	2501015126/701/01	2501015126/701/01	2.04.2025		45,20	45,20	45,20
Ukupno:								45,20	45,20	
Marine Air d.o.o. (000312), (OIB:90789004458)					Trg kralja Tomislava 2 ,10000 Zagreb, (1) /					

P.B.S. d.o.o., Pulska 1, 51000 Rijeka, Tel.: 051/344-264, OIB: 56701335999, PDV ID: HR56701335999,

IBAN: HR0923600001102400649 otvoren u Zagrebačka banka d.d., HR1625000091101494524 otvoren u Addiko bank d.d.,

HR4024020061101065902 otvoren u Erste&Steiermärkische Bank d.d., HR6023800061160005594 otvoren u Istarska kreditna banka Umag d.d.,

Obrada podataka 4D Wand informacijski sustav: www.4d.hr

Društvo je upisano u Registar Trgovačkog suda u Rijeci pod brojem MBS 04169107. Temeljni kapital društva iznosi 2.654,46 € (20.000,00 kuna) i uplaćen je u cijelosti. Uprava: Neven Medić

Datum dokumenta	Nalog/ Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
30.04.2025	117/272	UFA	510	590-101-361	590-101-361	8.05.2025		804,32	804,32	804,32
30.04.2025	117/269	UFA	509	591-101-361	591-101-361	8.05.2025		1.152,18	1.152,18	1.956,50
30.04.2025	117/266	UFA	508	594-101-361	594-101-361	8.05.2025		90,00	90,00	2.046,50
14.05.2025	212/52	UFA	557	634-101-361	634-101-361	22.05.2025		877,76	877,76	2.924,26
21.05.2025	212/70	UFA	586	658-101-361	658-101-361	21.05.2025		1.022,78	1.022,78	3.947,04
23.05.2025	212/124	UFA	616	674-101-361	674-101-361	2.06.2025		869,56	869,56	4.816,60
26.05.2025	212/188	UFA	669	678-101-361	678-101-361	3.06.2025		474,68	474,68	5.291,28
18.06.2025	260/171	UFA	788	821-101-361	821-101-361	26.06.2025		1.131,02	1.131,02	6.422,30
30.06.2025	260/246	UFA	842	863-101-361	863-101-361	8.07.2025		1.149,76	1.149,76	7.572,06
7.07.2025	305/308	UFA	1019	900-101-361	900-101-361	15.07.2025		1.035,48	1.035,48	8.607,54
Ukupno:								8.607,54	8.607,54	
MARITERM d.o.o. (000099), (OIB:15475319748)					DRAŽICE 123 D ,51000 Rijeka, (51) /					
30.10.2025	493/3	IZV	247		PL PO PONUDI	30.10.2025	200,75		-200,75	-200,75
					25-011-002324					
Ukupno:							200,75		-200,75	
MARLEN VLAŠIĆ (000189), (OIB:66140983924)					Stjepana Radica 18 ,51550 Mali Lošinj, (51) /					
2.04.2021	1/575	UFA	824	1/1/5	1/1/5	2.04.2021		696,79	696,79	696,79
9.07.2021	1/576	UFA	1508	1/1/10	1/1/10	9.07.2021		597,25	597,25	1.294,04
Ukupno:								1.294,04	1.294,04	
MEDRIS - USTANOVA ZA ZDRAVSTVENU SKRB ZA MEDICINU RADA I SPORTA (000048), (OIB:57305546210)					CESTA DALMATINSKIH BRIGADA 30B ,51211 Matulji, (51) /					
4.06.2025	260/106	UFA	759	2004/2/1	2004/2/1	4.06.2025		61,04	61,04	61,04
Ukupno:								61,04	61,04	
MESSER CROATIA PLIN d.o.o. (000889), (OIB:32179081874)					Industrijska ulica 1 ,10290 Zaprešić, (1) /					
7.04.2025	117/47	UFA	384	1206/-	1206/-	7.05.2025		68,19	68,19	68,19
10.04.2025	117/314	UFA	534	1225/K028/1	1225/K028/1	12.05.2025		167,68	102,26	170,45
16.04.2025	117/130	UFA	443	1274/K028/1	1274/K028/1	16.05.2025		345,99	345,99	516,44
24.04.2025	117/199	UFA	474	1338/K028/1	1338/K028/1	26.05.2025		262,81	262,81	779,25
30.04.2025	117/282	UFA	514	1395/K028/1	1395/K028/1	30.05.2025		334,98	334,98	1.114,23
9.05.2025	212/22	UFA	541	1528/K028/1	1528/K028/1	9.06.2025		510,38	510,38	1.624,61
20.05.2025	212/92	UFA	603	1593/K028/1	1593/K028/1	19.06.2025		911,41	911,41	2.536,02
31.05.2025	212/162	UFA	651	1716/K028/1	1716/K028/1	30.06.2025		880,42	880,42	3.416,44
6.06.2025	260/87	UFA	733	1846/K028/1	1846/K028/1	7.07.2025		536,25	536,25	3.952,69
20.06.2025	260/177	UFA	793	1894/K028/1	1894/K028/1	21.07.2025		66,64	66,64	4.019,33
30.06.2025	260/316	UFA	1060	2287/K028/1	2287/K028/1	30.07.2025		268,80	268,80	4.288,13
30.09.2025	413/107	UFA	1296	3394/K028/1	3394/K028/1	30.10.2025		1.119,85	1.119,85	5.407,98
Ukupno:								5.473,40	5.407,98	
METALPROM d.o.o. (000212), (OIB:76147579166)					Zdravka Gubaša 6 ,10430 Samobor, (1) /					
7.11.2023	1/587	UFA	2060	20091-1-3000	20091-1-3000	7.12.2023		32,23	32,23	32,23
16.02.2024	1/588	UFA	509	2933-1-3000	2933-1-3000	17.03.2024		17,61	17,61	49,84
29.02.2024	1/589	UFA	570	3654-1-3000	3654-1-3000	30.03.2024		134,61	134,61	184,45
Ukupno:								184,45	184,45	
METIS d.d. (000254), (OIB:19158233033)					KUKULJANOVO 414 ,51227 Kukuljanovo, (51) /					
28.05.2025	212/251	UFA	751	3079/510/40	3079/510/40	27.06.2025		641,25	641,25	641,25
Ukupno:								641,25	641,25	
MICK D.O.O. (000034), (OIB:04021334723)					KUKULJANOVO 447 ,51227 Kukuljanovo, (51) /					
28.10.2024	1/590	UFA	2277	4476/VPKU/001	4476/VPKU/001	27.11.2024		6.104,36	5.104,36	5.104,36
					(6.658,55)					
12.11.2024	1/591	UFA	2354	4707/VPKU/001	4707/VPKU/001	12.12.2024		48,49	48,49	5.152,85
26.11.2024	1/592	UFA	2396	4885/VPKU/001	4885/VPKU/001	26.12.2024		2.565,00	2.565,00	7.717,85
30.11.2024	1/593	UFA	2430	4976/VPKU/001	4976/VPKU/001	30.12.2024		14,21	14,21	7.732,06
22.08.2025	386/8	IZV	189		PL PO PONUDI	22.08.2025	208,80		-59,03	7.673,03
					01-24120-25					
29.09.2025	453/9	IZV	221		PL PO PONUDI	29.09.2025	52,78		-52,78	7.620,25
					01-28021-25					
23.10.2025	488/3	IZV	242		PL PO PONUDI	23.10.2025	315,68		-315,68	7.304,57
					br. 01-30747-25					
28.10.2025	458/94	UFA	1384	4188/VPKU/001	4188/VPKU/001	24.10.2025		444,01	444,01	7.748,58
30.10.2025	493/4	IZV	247		PL PO PONUDI	30.10.2025	301,73		-301,73	7.446,85
					01-31544-25					
Ukupno:							878,99	9.176,07	7.446,85	
MICROSTAR, d.o.o. (000711), (OIB:71564583769)					Siget 18/b ,10000 Zagreb, (1) /					
16.01.2025	15/81	UFA	45	25-009-1-1	25-009-1-1	17.02.2025		3.286,31	3.286,31	3.286,31
3.02.2025	34/44	UFA	95	25-036-1-1	25-036-1-1	3.03.2025		2.712,98	2.712,98	5.999,29
12.05.2025	215/1	KAM			Zatezna kamata	12.05.2025		58,01	58,01	6.057,30
12.05.2025	216/1	KAM			Zatezna kamata	12.05.2025		85,33	85,33	6.142,63
Ukupno:								6.142,63	6.142,63	

P.B.S. d.o.o., Pulska 1, 51000 Rijeka, Tel.: 051/344-264, OIB: 56701335999, PDV ID: HR56701335999,

IBAN: HR0923600001102400649 otvoren u Zagrebačka banka d.d., HR1625000091101494524 otvoren u Addiko bank d.d.,

HR4024020061101065902 otvoren u Erste&Steiermärkische Bank d.d., HR6023800061160005594 otvoren u Istarska kreditna banka Umag d.d.,

Obrada podataka 4D Wand informacijski sustav: www.4d.hr

Društvo je upisano u Registar Trgovačkog suda u Rijeci pod brojem MBS 04169107. Temeljni kapital društva iznosi 2.654,46 € (20.000,00 kuna) i uplaćen je u cijelosti. Uprava: Neven Medić

Datum dokumenta	Nalog/ Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
MILFLEX (000192), (OIB:45942052007)					Šodici 22 ,51221 Kostrena, (51) /					
5.03.2021	1/594	UFA	582	457-1-2021	457-1-2021	4.04.2021		49,77	49,77	49,77
24.06.2021	1/595	UFA	1237	1261-1-2021	1261-1-2021	26.07.2021		25,05	25,05	74,82
25.06.2021	1/596	UFA	1238	1276-1-2021	1276-1-2021	26.07.2021		89,59	89,59	164,41
Ukupno:								164,41	164,41	
MIRTA DREMIL ŠTEFANCIC (000171), (OIB:10303465145)					Gnambova ulica 2 ,51000 Rijeka, (51) /					
7.04.2022	1/597	UFA	738	542-VP-1	542-VP-1	15.04.2022		90,58	90,58	90,58
3.06.2022	1/598	UFA	1258	856-VP-1	856-VP-1	13.06.2022		11,08	11,08	101,66
25.07.2022	1/599	UFA	1530	1106-VP-1	1106-VP-1	2.08.2022		17,92	17,92	119,58
Ukupno:								119,58	119,58	
MOBI-TOY (000380), (OIB:94916271857)					Pomerio 6 ,51000 Rijeka, (51) /					
12.07.2021	1/600	UFA	1498	74-1-21	74-1-21	19.07.2021		298,63	298,63	298,63
Ukupno:								298,63	298,63	
MOTOMARINER D.O.O. (000293), (OIB:97340283479)					Jože Vlahovica 16 ,51000 Rijeka, (51) /					
2.07.2025	308/8	IZV	144		PL PO PONUDI 197-3-25-3681	2.07.2025	82,63		-82,63	-82,63
2.07.2025	305/460	UFA	1275	5873/P003117/1	5873/P003117/1	2.07.2025		82,63	82,63	0,00
Ukupno:								82,63	82,63	
NABLA PLUS d.o.o. (000205), (OIB:50697070495)					Lukoranska 2 ,10000 Zagreb, (1) /					
22.08.2025	365/234	UFA	1326	1106803/25	1106803/25	22.08.2025		637,00	637,00	637,00
Ukupno:								637,00	637,00	
NAVAL SERVIS d.o.o. (001160), (OIB:57929059734)					Palisina ulica - Via Johann Palisa 13 ,52100 Pula, (52) /					
31.05.2025	212/230	UFA	725	100-1-1	100-1-1	9.07.2025		44.350,00	44.350,00	44.350,00
Ukupno:								44.350,00	44.350,00	
NAVIS CONSULT D.O.O. (000363), (OIB:52962458738)					BARTOLA KAŠIĆA 5/4 ,51000 Rijeka, (51) /					
30.06.2024	1/619	UFA	1411	24-383-000103	24-383-000103	5.08.2024		5.566,45	5.566,45	5.566,45
Ukupno:								5.566,45	5.566,45	
OBRT ZA UGOSTITELJSTVO "DUMA" (001094), (OIB:99917502606)					TITOV TRG 7 ,52220 Labin, (52) /					
21.10.2024	1/620	UFA	2122	575/3/1	575/3/1	28.10.2024		151,19	151,19	151,19
Ukupno:								151,19	151,19	
ODVJETNIČKI URED FRANJO HODANIĆ (000344), (OIB:18379999548)					BODILSKA 2C ,51500 Krk, (51) /					
12.09.2025	413/28	UFA	1204	66/1/1	66/1/1	22.09.2025		760,00	760,00	760,00
Ukupno:								760,00	760,00	
ODVJETNIK FRANE DOBROVIC (000233), (OIB:93520121237)					Ivana Grohovca 2/II ,51000 Rijeka, (51) /					
30.04.2022	1/621	UFA	1210	56/VP/1	56/VP/1 (663,61)	16.05.2022		636,10	636,10	636,10
31.05.2022	1/622	UFA	1209	66/VP/1	66/VP/1	15.06.2022		663,61	663,61	1.299,71
30.06.2022	1/623	UFA	1626	81/VP/1	81/VP/1	15.07.2022		663,61	663,61	1.963,32
31.07.2022	1/624	UFA	1625	91/VP/1	91/VP/1	15.08.2022		663,61	663,61	2.626,93
31.08.2022	1/625	UFA	1858	102/VP/1	102/VP/1	15.09.2022		663,61	663,61	3.290,54
30.09.2022	1/626	UFA	2297	114/VP/1	114/VP/1	17.10.2022		663,61	663,61	3.954,15
31.10.2022	1/627	UFA	2298	124/VP/1	124/VP/1	15.11.2022		663,61	663,61	4.617,76
Ukupno:								4.617,76	4.617,76	
OPATIJA 21 d.o.o. (000569), (OIB:24313544105)					Stubište Lipovica 3 ,51410 Opatija, (51) /					
31.01.2022	1/628	UFA	271	465/PPU/102	465/PPU/102	28.02.2022		11,95	11,95	11,95
Ukupno:								11,95	11,95	
PAJCA d.o.o. (000805), (OIB:01228416738)					Buraj 19 ,52000 Pazin, (52) /					
26.06.2023	1/629	UFA	1007	4767/06/01	4767/06/01	26.06.2023		12,00	12,00	12,00
Ukupno:								12,00	12,00	
PARIS - BISTRO I PIZZERIA (000294), (OIB:27112574899)					Vrh Martinšćice 83 ,51221 Kostrena, (51) /					
1.06.2024	1/630	UFA	1466	369/BISTRO1/2	369/BISTRO1/2	3.06.2024		189,60	189,60	189,60
Ukupno:								189,60	189,60	
PERIĆ d.o.o. (001005), (OIB:08485568442)					Biogradska cesta 2 ,23000 Zadar, (23) /					
5.03.2024	1/631	UFA	746	220-P1-2	220-P1-2	5.03.2024		59,88	59,88	59,88
Ukupno:								59,88	59,88	
PESTIC d.o.o. (000824), (OIB:47035026904)					Banj 27 ,51262 Kraljevica, (51) /					
11.07.2023	1/632	UFA	1177	689/1/1	689/1/1	26.07.2023		87,50	87,50	87,50
Ukupno:								87,50	87,50	

P.B.S. d.o.o., Pulska 1, 51000 Rijeka, Tel.: 051/344-264, OIB: 56701335999, PDV ID: HR56701335999,

IBAN: HR0923600001102400649 otvoren u Zagrebačka banka d.d., HR1625000091101494524 otvoren u Addiko bank d.d.,

HR4024020061101065902 otvoren u Erste&Steiermärkische Bank d.d., HR6023800061160005594 otvoren u Istarska kreditna banka Umag d.d.,

Obrada podataka 4D Wand informacijski sustav: www.4d.hr

Društvo je upisano u Registar Trgovačkog suda u Rijeci pod brojem MBS 04169107. Temeljni kapital društva iznosi 2.654,46 € (20.000,00 kuna) i uplaćen je u cijelosti. Uprava: Neven Medić

Datum dokumenta	Nalog/ Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
PEZIĆ D.O.O. (000041), (OIB:92818388389)					VIŠKOVO 91 ,51216 Viškovo, (51) /					
31.05.2025	212/165	UFA	653	1320-01-91	1320-01-91	2.06.2025		78,30	13,30	13,30
23.10.2025	488/1	IZV	242		PL PO PONUDI br. 20977	23.10.2025	103,50		-103,50	-90,20
27.10.2025	458/64	UFA	1374	2399-01-91	2399-01-91	27.10.2025		103,50	103,50	13,30
Ukupno:							103,50	181,80	13,30	
PKL d.o.o. (000004), (OIB:51999974804)					Martinkovac 112 ,51000 Rijeka, (51) 628 588/631 087					
4.07.2025	305/17	UFA	857	9109/01/01	9109/01/01	4.08.2025		64,96	50,37	50,37
4.07.2025	305/87	UFA	895	9157/01/01	9157/01/01	4.08.2025		77,88	77,88	128,25
4.07.2025	305/84	UFA	894	9158/01/01	9158/01/01	4.08.2025		109,71	109,71	237,96
4.07.2025	305/81	UFA	893	9159/01/01	9159/01/01	4.08.2025		24,03	24,03	261,99
7.07.2025	305/161	UFA	955	9212/01/01	9212/01/01	6.08.2025		181,80	181,80	443,79
7.07.2025	305/105	UFA	903	9219/01/01	9219/01/01	6.08.2025		121,55	121,55	565,34
8.07.2025	305/108	UFA	904	9308/01/01	9308/01/01	7.08.2025		36,53	36,53	601,87
10.07.2025	305/158	UFA	954	9445/01/01	9445/01/01	11.08.2025		14,13	14,13	616,00
14.07.2025	305/189	UFA	970	9611/01/01	9611/01/01	13.08.2025		32,55	32,55	648,55
14.07.2025	305/216	UFA	981	9623/01/01	9623/01/01	13.08.2025		167,43	167,43	815,98
15.07.2025	305/170	UFA	958	9686/01/01	9686/01/01	14.08.2025		51,88	51,88	867,86
17.07.2025	305/183	UFA	968	9817/01/01	9817/01/01	18.08.2025		58,50	58,50	926,36
31.07.2025	305/263	UFA	1003	10541/01/01	10541/01/01	1.09.2025		86,53	86,53	1.012,89
20.09.2025	413/71	UFA	1258	12389/01/01	12389/01/01	13.10.2025		866,54	866,54	1.879,43
Ukupno:							1.894,02	1.879,43		
PKL obrt za proizvodnju ležajeva (000194), (OIB:58305409028)					Dvorjanci 17a ,47250 Duga Resa, (47) /					
26.01.2021	1/663	UFA	581	2-1-1	2-1-1	3.02.2021		414,76	414,76	414,76
30.06.2021	1/664	UFA	1737	31-1-1	31-1-1	8.07.2021		3.185,35	3.185,35	3.600,11
4.08.2021	1/665	UFA	1647	39-1-1	39-1-1	12.08.2021		1.443,36	1.443,36	5.043,47
Ukupno:							5.043,47	5.043,47		
POČETNI KAPITAL, obrt za poslovno i financijsko savjetovanje (001126), (OIB:64886596018)					UL. IVICE DRMIĆA 8 ,10000 Zagreb, (1) /					
4.04.2025	117/12	UFA	362	2025-12-3	2025-12-3	18.04.2025		4.000,00	1.000,00	1.000,00
Ukupno:							4.000,00	1.000,00		
PODRAVSKA BANKA d.d. (000700), (OIB:97326283154)					Opaticka 3 ,48000 Koprivnica, (48) /					
14.03.2024	1/666	IZV	060		PL RN 8151/200001/1	14.03.2024	11,04		-11,04	-11,04
3.04.2024	1/667	IZV	048		NAKNADA BR. 8347/200001/1	3.04.2024	1.010,00		-1.010,00	-1.021,04
15.05.2024	1/668	UFA	1131	141879/9000/0	141879/9000/0	26.05.2024		110,38	110,38	-910,66
Ukupno:							1.021,04	110,38	-910,66	
POLJOPRIVREDNA ZADRUGA VRBNIK (000173), (OIB:38051863635)					Namori 2 ,51516 Vrbnik, (51) /					
1.01.2021	1/669	PPS			pocetno stanje	1.01.2021		5.927,03	5.927,03	5.927,03
29.03.2021	1/670	UFA	391	358-1-91	358-1-91	13.04.2021		2.854,07	2.854,07	8.781,10
15.07.2021	1/671	UFA	1590	1347-1-91	1347-1-91	30.07.2021		58,13	58,13	8.839,23
22.07.2021	1/672	UFA	2104	1449-1-91	1449-1-91	6.08.2021		116,27	116,27	8.955,50
6.10.2022	1/673	UFA	2398	3/1/11	3/1/11	21.10.2022		337,71	337,71	9.293,21
12.12.2022	1/674	UFA	2545	3548-1-91	3548-1-91	27.12.2022		2.441,57	2.441,57	11.734,78
28.09.2023	1/675	UFA	1666	18708/001/1	18708/001/1	28.09.2023		586,80	586,80	12.321,58
12.12.2024	1/676	UFA	2436	3090-1-91	3090-1-91	27.12.2024		4.319,28	4.319,28	16.640,86
26.02.2025	34/137	UFA	194	175-1-91	175-1-91	13.03.2025		334,35	334,35	16.975,21
15.04.2025	117/95	UFA	427	374-1-91	374-1-91	30.04.2025		4.334,40	4.334,40	21.309,61
Ukupno:							21.309,61	21.309,61		
PRESING d.o.o. (000188), (OIB:35428176559)					Slavka Krautzeka 62 ,51000 Rijeka, (51) /					
3.10.2025	457/1	IZV	225		PL PO PONUDI	3.10.2025	1.714,50		-1.714,50	-1.714,50
Ukupno:							1.714,50	-1.714,50		
ProElektronika d.o.o. (000267), (OIB:14195921136)					Radnicka cesta 177 ,10000 Zagreb, (1) /					
13.10.2025	468/3	IZV	233		PL PO PONUDI br. PK2506270	13.10.2025	870,00		-870,00	-870,00
13.10.2025	458/34	UFA	1334	3822-VP1-1	3822-VP1-1	13.10.2025		870,00	870,00	0,00
13.10.2025	458/31	UFA	1333	3824-VP1-1	3824-VP1-1	13.10.2025		7,75	7,75	7,75
Ukupno:							870,00	877,75	7,75	
PURIC d.o.o. (000589), (OIB:56717147376)					Andrije Hebranga 54 ,10430 Samobor, (1) /					
26.02.2025	34/168	UFA	218	0102688-25	0102688-25	26.02.2025		140,03	140,03	140,03
Ukupno:							140,03	140,03		
R.A.M. d.o.o. (000058), (OIB:18003528964)					BRAĆE MONJAC 8 ,51000 Rijeka, (51) /					
7.04.2025	117/41	UFA	380	1414/01/10	1414/01/10	22.04.2025		1.916,06	1.309,56	1.309,56

P.B.S. d.o.o., Pulska 1, 51000 Rijeka, Tel.: 051/344-264, OIB: 56701335999, PDV ID: HR56701335999,

IBAN: HR0923600001102400649 otvoren u Zagrebačka banka d.d., HR1625000091101494524 otvoren u Addiko bank d.d.,

HR4024020061101065902 otvoren u Erste&Steiermärkische Bank d.d., HR6023800061160005594 otvoren u Istarska kreditna banka Umag d.d.,

Obrada podataka 4D Wand informacijski sustav: www.4d.hr

Društvo je upisano u Registar Trgovačkog suda u Rijeci pod brojem MBS 04169107. Temeljni kapital društva iznosi 2.654,46 € (20.000,00 kuna) i uplaćen je u cijelosti. Uprava: Neven Medić

Datum dokumenta	Nalog/ Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
15.04.2025	117/108	UFA	433	1537/01/10	1537/01/10	30.04.2025		138,53	138,53	1.448,09
15.04.2025	117/112	UFA	434	1538/01/10	1538/01/10	30.04.2025		165,13	165,13	1.613,22
15.04.2025	117/115	UFA	435	1539/01/10	1539/01/10	30.04.2025		42,70	42,70	1.655,92
18.04.2025	117/290	UFA	516	1600/01/10	1600/01/10	5.05.2025		158,45	158,45	1.814,37
22.04.2025	117/147	UFA	449	1616/01/10	1616/01/10	22.05.2025		94,68	94,68	1.909,05
23.04.2025	117/156	UFA	452	1637/01/10	1637/01/10	8.05.2025		44,78	44,78	1.953,83
29.04.2025	117/214	UFA	485	1746/01/10	1746/01/10	14.05.2025		429,08	429,08	2.382,91
29.04.2025	117/218	UFA	486	443/01/9	443/01/9	14.05.2025		211,60	211,60	2.594,51
23.05.2025	212/104	UFA	606	2100/01/10	2100/01/10	23.06.2025		122,63	122,63	2.717,14
11.06.2025	260/138	UFA	776	2323/01/10	2323/01/10	11.06.2025		86,93	12,11	2.729,25
17.06.2025	260/147	UFA	779	2391/01/10	2391/01/10	17.06.2025		218,49	218,49	2.947,74
17.06.2025	260/126	UFA	770	2404/01/10	2404/01/10	17.06.2025		164,06	164,06	3.111,80
27.06.2025	260/223	UFA	833	2560/01/10	2560/01/10	14.07.2025		25,88	25,88	3.137,68
3.07.2025	305/26	UFA	867	2647/01/10	2647/01/10	18.07.2025		33,06	33,06	3.170,74
8.07.2025	305/72	UFA	889	2716/01/10	2716/01/10	8.07.2025		12,38	12,38	3.183,12
8.07.2025	305/66	UFA	887	2719/01/10	2719/01/10	8.07.2025		265,50	265,50	3.448,62
25.09.2025	448/5	IZV	218		PL PO PONUDI 2025/3399	25.09.2025	59,50		-59,50	3.389,12
25.09.2025	413/101	UFA	1294	3723/01/10	3723/01/10	25.09.2025		71,95	71,95	3.461,07
30.09.2025	454/3	IZV	222		PL PO PONUDI br. 2025/3457	30.09.2025	211,33		-211,33	3.249,74
2.10.2025	458/1	UFA	1299	3835/01/10	3835/01/10	2.10.2025		211,33	211,33	3.461,07
6.10.2025	462/1	IZV	227		PL PO PONUDI 2025/3533	6.10.2025	454,40		-454,40	3.006,67
6.10.2025	458/7	UFA	1302	3878/01/10	3878/01/10	6.10.2025		454,40	454,40	3.461,07
14.10.2025	469/4	IZV	234		PL PO PONUDI 2025/3640	14.10.2025	102,63		-102,63	3.358,44
14.10.2025	469/5	IZV	234		PL PO PONUDI 2025/3653	14.10.2025	147,65		-147,65	3.210,79
14.10.2025	458/52	UFA	1370	4019/01/10	4019/01/10	29.10.2025		102,63	102,63	3.313,42
14.10.2025	458/55	UFA	1371	4029/01/10	4029/01/10	29.10.2025		147,65	147,65	3.461,07
16.10.2025	481/21	IZV	236		PL PO PONUDI br. 2025/3681	16.10.2025	102,63		-102,63	3.358,44
17.10.2025	458/58	UFA	1372	4080/01/10	4080/01/10	3.11.2025		102,63	102,63	3.461,07
20.10.2025	485/1	IZV	239		PL PO PONUDI br. 2025/3640	20.10.2025	61,25		-61,25	3.399,82
23.10.2025	488/2	IZV	242		PL PO PONUDI br. 2025/3773	23.10.2025	220,18		-220,18	3.179,64
24.10.2025	489/4	IZV	243		PL PO PONUDI br. 2025/3773	24.10.2025	605,39		-605,39	2.574,25
27.10.2025	490/1	IZV	244		PL PO NARUDŽBI 2025/3651	27.10.2025	169,79		-169,79	2.404,46
28.10.2025	458/67	UFA	1375	4239/01/10	4239/01/10	28.10.2025		605,39	605,39	3.009,85
28.10.2025	458/70	UFA	1376	4240/01/10	4240/01/10	12.11.2025		169,79	169,79	3.179,64
28.10.2025	458/73	UFA	1377	4241/01/10	4241/01/10	12.11.2025		220,18	220,18	3.399,82
Ukupno:							2.134,75	6.215,89	3.399,82	
RECA d.o.o. (000265), (OIB:63873177102) Kucanska 23 ,42000 Varaždin, (42) /										
18.06.2025	260/282	UFA	940	120123	120123	18.06.2025		1.027,96	1.027,96	1.027,96
7.07.2025	305/296	UFA	1014	14009-1-1	14009-1-1	7.07.2025		354,98	354,98	1.382,94
Ukupno:								1.382,94	1.382,94	
REMUS d.o.o. (000395), (OIB:73051865738) Dubrovačka 43 ,21000 Split, (21) /										
1.09.2021	1/689	UFA	2093	110-01-01	110-01-01	1.09.2021		3.384,43	3.384,43	3.384,43
Ukupno:								3.384,43	3.384,43	
RGV d. o. o. (000281), (OIB:47451100713) Ivana Gorana Kovacica 178 ,51314 Ravna Gora, (51) /										
10.01.2024	1/690	UFA	111	5-RG1-1	5-RG1-1 (12.750,00)	25.01.2024		3.844,11	3.844,11	3.844,11
Ukupno:								3.844,11	3.844,11	
RIJEČKI USLUŽNI SERVIS d. o. o. (001161), (OIB:89570662388) Andrije Medulića 4 ,51000 Rijeka, (51) /										
31.05.2025	212/233	UFA	726	481/PP1/300	481/PP1/300	2.06.2025		17.325,00	17.325,00	17.325,00
30.06.2025	260/264	UFA	919	635/PP1/300	635/PP1/300	30.07.2025		32.125,00	32.125,00	49.450,00
31.07.2025	305/356	UFA	1048	775/PP1/300	775/PP1/300	1.09.2025		9.350,00	9.350,00	58.800,00
Ukupno:								58.800,00	58.800,00	
RIJEKA TANK d.o.o. (000238), (OIB:94465937851) BARTOLA KAŠICA 5/2 ,51000 Rijeka, (51) /										
31.10.2024	1/691	UFA	2197	766-01-91	766-01-91	20.11.2024		18.937,50	18.937,50	18.937,50
Ukupno:								18.937,50	18.937,50	
RIVEN d.o.o. (000374), (OIB:72605845478) Kukuljanovo 411 ,51227 Kukuljanovo, (51) /										
4.11.2022	1/692	UFA	2334	10071/10/11	10071/10/11	4.11.2022		6,26	6,26	6,26
Ukupno:								6,26	6,26	

P.B.S. d.o.o., Pulska 1, 51000 Rijeka, Tel.: 051/344-264, OIB: 56701335999, PDV ID: HR56701335999,

IBAN: HR0923600001102400649 otvoren u Zagrebačka banka d.d., HR1625000091101494524 otvoren u Addiko bank d.d.,

HR4024020061101065902 otvoren u Erste&Steiermärkische Bank d.d., HR6023800061160005594 otvoren u Istarska kreditna banka Umag d.d.,

Obrada podataka 4D Wand informacijski sustav: www.4d.hr

Društvo je upisano u Registar Trgovačkog suda u Rijeci pod brojem MBS 04169107. Temeljni kapital društva iznosi 2.654,46 € (20.000,00 kuna) i uplaćen je u cijelosti. Uprava: Neven Medić

Datum dokumenta	Nalog/ Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
ROCE, d. o. o. (000144), (OIB:31409320414)					Menacija Priska 10 ,52100 Pula, (52) /					
25.04.2024	1/695	UFA	1063	171-1-300	171-1-300	25.04.2024		55,99	13,49	13,49
30.09.2024	1/696	UFA	2034	404-1-300	404-1-300	15.10.2024		55,99	55,99	69,48
7.04.2025	117/202	UFA	475	126-1-300	126-1-300	7.05.2025		81,07	81,07	150,55
Ukupno:								193,05	150,55	
ROLING VILLE d.o.o. (000200), (OIB:52495252644)					KUKULJANOVO 387 ,51227 Kukuljanovo, (51) /					
30.06.2025	302/12	IZV	142		UPLATA	30.06.2025	10.000,00		-10.000,00	-10.000,00
Ukupno:								10.000,00	-10.000,00	
RUBEŠA-TEH D.O.O. (000682), (OIB:30984521077)					Androv breg 5 ,51000 Rijeka, (51) /					
24.10.2023	1/697	UFA	1691	32/1/21	32/1/21	31.10.2023		1.200,00	600,00	600,00
Ukupno:								1.200,00	600,00	
SANCTA DOMENICA d.o.o. (001059), (OIB:35409850545)					Dr. Franje Tuđmana 69 ,10431 Sveta Nedelja, (1) /					
29.07.2024	1/698	IZV	128		PL PO PONUDI br. 5616-25M-3	29.07.2024	964,50		-964,50	-964,50
Ukupno:								964,50	-964,50	
SARŠON M. d. o. o. (001021), (OIB:60263273244)					Soboli, Kišur 2 ,51219 Čavle, (51) /					
19.04.2024	1/699	UFA	964	164-1-1	164-1-1	27.04.2024		1.079,38	1.079,38	1.079,38
7.05.2024	1/700	UFA	1361	188-1-1	188-1-1	16.05.2024		1.312,50	1.312,50	2.391,88
Ukupno:								2.391,88	2.391,88	
SHRACK TECHNIK d.o.o. (000118), (OIB:36365310424)					Zavrtnica 17 ,10000 Zagreb, (1) /					
9.10.2025	465/6	IZV	230		PL PO PONUDI br. 452029663	9.10.2025	837,49		-837,49	-837,49
9.10.2025	458/10	UFA	1304	43693/1/0	43693/1/0	9.10.2025		837,49	837,49	0,00
Ukupno:								837,49	837,49	
SEAL TECH, d.o.o. (000578), (OIB:75332433655)					Andrije Hebranga 6 ,23000 Zadar, (23) /					
28.12.2022	1/701	UFA	2638	332/P1/1	332/P1/1	5.01.2023		154,95	154,95	154,95
Ukupno:								154,95	154,95	
SERTO-BEL d.o.o. (001043), (OIB:39241223213)					Stupničke Šipkovine 20 ,10000 Zagreb, (1) /					
19.07.2024	1/702	UFA	1610	569-VP2-1	569-VP2-1 (3,31)	19.07.2024		0,87	0,87	0,87
Ukupno:								0,87	0,87	
SERVIS TRAKTORA I VOZILA VRBNIK, vl. Tomislav Radicevic (000736), (OIB:07455952525)					VRTEC 16 ,51516 Vrbnik, (51) /					
8.12.2022	1/703	UFA	2696	66/1/1	66/1/1	9.01.2023		490,08	490,08	490,08
Ukupno:								490,08	490,08	
Siemens d.d. (000155), (OIB:12673471493)					Heinzelova 70a ,10000 Zagreb, (1) /					
16.02.2024	1/818	IZV	026		PL RN 75238297 (1.145,27)	16.02.2024	701,32		-701,32	-701,32
Ukupno:								701,32	-701,32	
SLUGA D.O.O., PROIZVODNJA, TRGOVINA I USLUGE (000018), (OIB:73468164961)					STROHALOVA 3A ,51000 Rijeka, (51) /					
25.02.2025	67/3	IZV	043		PL RN	25.02.2025	266,50		-32,50	-32,50
30.10.2025	493/2	IZV	247		PL RN 747/2/2	30.10.2025	77,00		-77,00	-109,50
30.10.2025	458/118	UFA	1416	747/2/2	747/2/2	6.11.2025		77,00	77,00	-32,50
Ukupno:								343,50	77,00	-32,50
SNAUTIS j.d.o.o. (000086), (OIB:15302676371)					Kralja Tomislava 11 ,51314 Ravna Gora, (51) /					
1.01.2021	1/708	UFA	763		PRIJENOS NA ISPLATU DOBITI (16.853,38)	1.01.2021	12.708,86		5.708,86	5.708,86
Ukupno:								12.708,86	5.708,86	
SPIDER d.o.o. (000437), (OIB:22143989985)					Ž. Pezija 9 ,51221 Kostrena, (51) /					
31.10.2021	1/713	UFA	2304	38-1-1	38-1-1 (4.147,59)	31.12.2021		147,59	147,59	147,59
15.04.2022	1/714	UFA	232	4-1-1	4-1-1	15.04.2022		2.073,79	2.073,79	2.221,38
31.07.2022	1/715	UFA	1682	31-1-1	31-1-1	3.10.2022		2.322,65	2.322,65	4.544,03
30.09.2022	1/716	UFA	2029	40-1-1	40-1-1	1.11.2022		3.483,97	3.483,97	8.028,00
30.11.2022	1/717	UFA	2559	53-1-1	53-1-1	1.12.2022		796,34	796,34	8.824,34
28.02.2023	1/718	UFA	366	10-1-1	10-1-1	28.02.2023		812,50	812,50	9.636,84
31.03.2023	1/719	UFA	555	188-1-1	188-1-1	31.05.2023		812,50	812,50	10.449,34
10.03.2024	1/720	UFA	608	6-1-1	6-1-1	10.05.2024		6.062,50	6.062,50	16.511,84
31.03.2025	92/232	UFA	387	14-1-1	14-1-1	2.06.2025		5.500,00	5.500,00	22.011,84
Ukupno:								22.011,84	22.011,84	

P.B.S. d.o.o., Pulska 1, 51000 Rijeka, Tel.: 051/344-264, OIB: 56701335999, PDV ID: HR56701335999,

IBAN: HR0923600001102400649 otvoren u Zagrebačka banka d.d., HR1625000091101494524 otvoren u Addiko bank d.d.,

HR4024020061101065902 otvoren u Erste&Steiermärkische Bank d.d., HR6023800061160005594 otvoren u Istarska kreditna banka Umag d.d.,

Obrada podataka 4D Wand informacijski sustav: www.4d.hr

Društvo je upisano u Registar Trgovačkog suda u Rijeci pod brojem MBS 04169107. Temeljni kapital društva iznosi 2.654,46 € (20.000,00 kuna) i uplaćen je u cijelosti. Uprava: Neven Medić

Datum dokumenta	Nalog/ Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
STROJNA OPREMA d.o.o. (000965), (OIB:06428236127)					Trnjanski nasip 99/A, 10000 Zagreb, (1) /					
15.10.2024	1/721	UFA	2556	508-1-1	508-1-1 (123,53)	15.10.2024		10,00	10,00	10,00
Ukupno:								10,00	10,00	

STROJOPROMET - ZAGREB d.o.o. (000106), (OIB:97994010225)					ZAGREBAČKA 6, 10292 Šenkovec, (1) /					
12.03.2024	1/786	UFA	532	1252/02/R30	1252/02/R30	11.05.2024		4.427,56	3.319,50	3.319,50
13.03.2024	1/787	UFA	523	1282/02/R30	1282/02/R30	12.05.2024		193,88	193,88	3.513,38
18.03.2024	1/788	UFA	583	1371/02/R30	1371/02/R30	17.05.2024		41,68	41,68	3.555,06
18.03.2024	1/789	UFA	592	1373/02/R30	1373/02/R30	17.05.2024		103,20	103,20	3.658,26
19.03.2024	1/790	UFA	636	1396/02/R30	1396/02/R30	18.05.2024		94,25	94,25	3.752,51
19.03.2024	1/791	UFA	637	1397/02/R30	1397/02/R30	18.05.2024		473,66	473,66	4.226,17
20.03.2024	1/792	UFA	585	1406/02/R30	1406/02/R30	19.05.2024		187,28	187,28	4.413,45
8.04.2024	1/793	UFA	767	1749/02/R30	1749/02/R30	7.06.2024		105,00	105,00	4.518,45
12.04.2024	1/794	UFA	818	1843/02/R30	1843/02/R30	11.06.2024		4.427,56	4.427,56	8.946,01
16.04.2024	1/795	UFA	836	1921/02/R30	1921/02/R30	15.06.2024		308,38	308,38	9.254,39
16.04.2024	1/796	UFA	835	1922/02/R30	1922/02/R30	15.06.2024		112,31	112,31	9.366,70
16.04.2024	1/797	UFA	869	1923/02/R30	1923/02/R30	15.06.2024		523,65	523,65	9.890,35
26.04.2024	1/798	UFA	998	2126/02/R30	2126/02/R30	25.06.2024		313,08	313,08	10.203,43
23.05.2024	1/799	UFA	1148	2550/02/R30	2550/02/R30	22.07.2024		123,66	123,66	10.327,09
23.05.2024	1/800	UFA	1147	2551/02/R30	2551/02/R30	22.07.2024		57,66	57,66	10.384,75
23.05.2024	1/801	UFA	1157	2562/02/R30	2562/02/R30	22.07.2024		669,83	669,83	11.054,58
28.05.2024	1/802	UFA	1175	2633/02/R30	2633/02/R30	27.07.2024		21,81	21,81	11.076,39
6.06.2024	1/803	UFA	1265	2747/02/R30	2747/02/R30	5.08.2024		118,88	118,88	11.195,27
18.06.2024	1/804	UFA	1367	2935/02/R30	2935/02/R30	17.08.2024		9,88	9,88	11.205,15
28.06.2024	1/805	UFA	1383	3102/02/R30	3102/02/R30	27.08.2024		1.036,88	1.036,88	12.242,03
1.07.2024	1/806	UFA	1512	3149/02/R30	3149/02/R30	30.08.2024		62,70	62,70	12.304,73
9.07.2024	1/807	UFA	1396	3168/02/R30	3168/02/R30	2.09.2024		937,63	937,63	13.242,36
10.07.2024	1/808	UFA	1511	3313/02/R30	3313/02/R30	9.09.2024		195,30	195,30	13.437,66
12.07.2024	1/809	UFA	1534	3370/02/R30	3370/02/R30	10.09.2024		136,35	136,35	13.574,01
30.07.2024	1/810	UFA	1609	3646/02/R30	3646/02/R30	30.09.2024		51,60	51,60	13.625,61
21.08.2024	1/811	UFA	1765	3882/02/R30	3882/02/R30	21.10.2024		181,73	181,73	13.807,34
2.09.2024	1/812	UFA	1791	4032/02/R30	4032/02/R30	1.11.2024		379,10	379,10	14.186,44
1.10.2024	1/813	UFA	1978	4519/02/R30	4519/02/R30	2.12.2024		223,53	223,53	14.409,97
14.11.2024	1/814	UFA	2293	5358/02/R30	5358/02/R30	13.01.2025		56,25	56,25	14.466,22
31.12.2024	1/815	TEM	001	Zatezne kamate		30.01.2025		1.994,41	1.994,41	16.460,63
31.12.2024	1/816	TEM		KAMATA 2022		31.12.2024		752,72	752,72	17.213,35
31.12.2024	1/817	TEM		KAMATA 2023		31.12.2024		2.180,65	2.180,65	19.394,00
28.01.2025	15/150	UFA	86	411/02/R30	411/02/R30	31.03.2025		25.877,50	25.877,50	45.271,50
28.01.2025	15/87	UFA	51	422/02/R30	422/02/R30	31.03.2025		4.945,94	4.945,94	50.217,44
29.01.2025	15/162	UFA	90	449/02/R30	449/02/R30	31.03.2025		20,73	20,73	50.238,17
30.01.2025	15/211	UFA	134	479/02/R30	479/02/R30	31.03.2025		25.877,50	25.877,50	76.115,67
13.02.2025	34/47	UFA	142	749/02/R30	749/02/R30	14.04.2025		77,46	77,46	76.193,13
17.02.2025	34/97	UFA	167	800/02/R30	800/02/R30	18.04.2025		221,58	221,58	76.414,71
19.02.2025	34/140	UFA	195	852/02/R30	852/02/R30	21.04.2025		17.593,40	17.593,40	94.008,11
27.02.2025	34/171	UFA	219	1024/02/R30	1024/02/R30	28.04.2025		316,20	316,20	94.324,31
28.02.2025	34/162	UFA	205	1075/02/R30	1075/02/R30	29.04.2025		84,38	84,38	94.408,69
7.03.2025	92/4	UFA	211	1201/02/R30	1201/02/R30	6.05.2025		169,78	169,78	94.578,47
11.03.2025	92/43	UFA	251	1268/02/R30	1268/02/R30	12.05.2025		255,94	255,94	94.834,41
11.03.2025	92/10	UFA	225	1274/02/R30	1274/02/R30	12.05.2025		11.126,38	11.126,38	105.960,79
11.03.2025	92/144	UFA	293	1277/02/R30	1277/02/R30	11.03.2025		-42,30	-42,30	105.918,49
13.03.2025	92/63	UFA	258	1326/02/R30	1326/02/R30	12.05.2025		124,85	124,85	106.043,34
14.03.2025	92/90	UFA	268	1351/02/R30	1351/02/R30	13.05.2025		29.706,00	29.706,00	135.749,34
14.03.2025	92/60	UFA	257	1361/02/R30	1361/02/R30	13.05.2025		46,80	46,80	135.796,14
18.03.2025	92/99	UFA	271	1409/02/R30	1409/02/R30	19.05.2025		39,90	39,90	135.836,04
19.03.2025	92/111	UFA	278	1438/02/R30	1438/02/R30	19.05.2025		261,34	261,34	136.097,38
24.03.2025	92/156	UFA	298	1541/02/R30	1541/02/R30	23.05.2025		673,69	673,69	136.771,07
26.03.2025	92/272	UFA	425	1576/02/R30	1576/02/R30	26.05.2025		35.210,48	35.210,48	171.981,55
28.03.2025	92/266	UFA	423	151/02/H30	151/02/H30	27.05.2025		1.495,00	1.495,00	173.476,55
31.03.2025	92/178	UFA	324	1702/02/R30	1702/02/R30	30.05.2025		200,98	200,98	173.677,53
2.04.2025	117/183	UFA	465	1754/02/R30	1754/02/R30	2.06.2025		30.183,35	30.183,35	203.860,88
3.04.2025	117/14	UFA	366	1779/02/R30	1779/02/R30	2.06.2025		930,80	930,80	204.791,68
7.04.2025	117/186	UFA	467	172/02/H30	172/02/H30	6.06.2025		3.193,56	3.193,56	207.985,24
7.04.2025	117/32	UFA	377	1825/02/R30	1825/02/R30	6.06.2025		259,01	259,01	208.244,25
7.04.2025	117/23	UFA	369	1843/02/R30	1843/02/R30	6.06.2025		27,81	27,81	208.272,06
8.04.2025	117/174	UFA	458	1857/02/R30	1857/02/R30	9.06.2025		30.427,80	30.427,80	238.699,86
10.04.2025	117/58	UFA	390	1914/02/R30	1914/02/R30	9.06.2025		41,44	41,44	238.741,30
11.04.2025	117/177	UFA	459	1937/02/R30	1937/02/R30	10.06.2025		318,13	318,13	239.059,43
14.04.2025	117/180	UFA	460	1982/02/R30	1982/02/R30	13.06.2025		14.757,19	14.757,19	253.816,62
15.04.2025	117/124	UFA	438	2000/02/R30	2000/02/R30	16.06.2025		319,41	319,41	254.136,03
15.04.2025	117/121	UFA	437	2001/02/R30	2001/02/R30	16.06.2025		1.549,25	1.549,25	255.685,28
15.04.2025	117/118	UFA	436	2002/02/R30	2002/02/R30	16.06.2025		19,38	19,38	255.704,66
18.04.2025	117/286	UFA	515	2084/02/R30	2084/02/R30	17.06.2025		156,00	156,00	255.860,66
23.04.2025	117/153	UFA	451	2108/02/R30	2108/02/R30	23.06.2025		227,81	227,81	256.088,47
23.04.2025	117/349	UFA	550	2137/02/R30	2137/02/R30	23.06.2025		28.832,33	28.832,33	284.920,80
25.04.2025	117/355	UFA	552	2179/02/R30	2179/02/R30	25.04.2025		29.062,73	29.062,73	313.983,53
29.04.2025	117/221	UFA	489	2234/02/R30	2234/02/R30	30.06.2025		636,25	636,25	314.619,78
30.04.2025	117/240	UFA	497	2281/02/R30	2281/02/R30	30.06.2025		2.445,74	2.445,74	317.065,52

P.B.S. d.o.o., Pulska 1, 51000 Rijeka, Tel.: 051/344-264, OIB: 56701335999, PDV ID: HR56701335999,

IBAN: HR0923600001102400649 otvoren u Zagrebačka banka d.d., HR1625000091101494524 otvoren u Addiko bank d.d.,

HR4024020061101065902 otvoren u Erste&Steiermärkische Bank d.d., HR6023800061160005594 otvoren u Istarska kreditna banka Umag d.d.,

Obrada podataka 4D Wand informacijski sustav: www.4d.hr

Društvo je upisano u Registar Trgovačkog suda u Rijeci pod brojem MBS 04169107. Temeljni kapital društva iznosi 2.654,46 € (20.000,00 kuna) i plaćen je u cijelosti. Uprava: Neven Medić

Datum dokumenta	Nalog/ Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
30.04.2025	117/245	UFA	499	2282/02/R30	2282/02/R30	30.06.2025		494,23	494,23	317.559,75
30.04.2025	117/242	UFA	498	2283/02/R30	2283/02/R30	30.06.2025		80,10	80,10	317.639,85
30.04.2025	117/248	UFA	500	2284/02/R30	2284/02/R30	30.06.2025		781,40	781,40	318.421,25
2.05.2025	117/251	UFA	501	2296/02/R30	2296/02/R30	1.07.2025		190,24	190,24	318.611,49
22.05.2025	212/127	UFA	617	2679/02/R30	2679/02/R30	21.07.2025		1.428,10	1.428,10	320.039,59
22.05.2025	212/79	UFA	593	2682/02/R30	2682/02/R30	21.07.2025		2.055,65	2.055,65	322.095,24
22.05.2025	212/82	UFA	594	2683/02/R30	2683/02/R30	22.05.2025		85,33	85,33	322.180,57
22.05.2025	212/76	UFA	592	2684/02/R30	2684/02/R30	21.07.2025		153,75	153,75	322.334,32
27.05.2025	212/147	UFA	643	2772/02/R30	2772/02/R30	28.07.2025		104,38	104,38	322.438,70
28.05.2025	212/272	UFA	763	2780/02/R30	2780/02/R30	28.07.2025		34.508,23	34.508,23	356.946,93
4.06.2025	260/271	UFA	924	2897/02/R30	2897/02/R30	4.08.2025		21.812,50	21.812,50	378.759,43
5.06.2025	260/35	UFA	699	2948/02/R30	2948/02/R30	4.08.2025		1.868,23	1.868,23	380.627,66
5.06.2025	260/38	UFA	700	2949/02/R30	2949/02/R30	5.06.2025		1.327,11	1.327,11	381.954,77
6.06.2025	260/114	UFA	762	2972/02/R30	2972/02/R30	5.08.2025		5.137,98	5.137,98	387.092,75
11.06.2025	260/135	UFA	775	3048/02/R30	3048/02/R30	11.08.2025		1.555,64	1.555,64	388.648,39
12.06.2025	260/279	UFA	939	3078/02/R30	3078/02/R30	11.08.2025		80,50	80,50	388.728,89
17.06.2025	260/132	UFA	772	3158/02/R30	3158/02/R30	18.08.2025		1.486,65	1.486,65	390.215,54
26.06.2025	260/208	UFA	823	3295/02/R30	3295/02/R30	28.07.2025		513,76	513,76	390.729,30
3.07.2025	305/311	UFA	1020	3408/02/R30	3408/02/R30	1.09.2025		9.629,00	9.629,00	400.358,30
3.07.2025	305/20	UFA	858	3412/02/R30	3412/02/R30	1.09.2025		1.816,75	1.816,75	402.175,05
10.07.2025	305/132	UFA	918	3529/02/R30	3529/02/R30	8.09.2025		235,95	235,95	402.411,00
14.07.2025	305/290	UFA	1012	3587/02/R30	3587/02/R30	12.09.2025		21,14	21,14	402.432,14
14.07.2025	305/186	UFA	969	3600/02/R30	3600/02/R30	12.09.2025		306,74	306,74	402.738,88
16.07.2025	305/204	UFA	975	3676/02/R30	3676/02/R30	15.09.2025		50,00	50,00	402.788,88
8.08.2025	365/78	UFA	1168	4038/02/R30	4038/02/R30	7.10.2025		4.873,43	4.873,43	407.662,31
8.08.2025	365/81	UFA	1169	4039/02/R30	4039/02/R30	7.10.2025		15.124,01	15.124,01	422.786,32
Ukupno:								423.894,38	422.786,32	

SUNČANI DAN d. o. o. (001134), (OIB:69757098391)
Giusepea Carabina 12 ,51000 Rijeka, (51) /

4.07.2025	310/48	IZV	146		PL RN 4-1-2	4.07.2025	3.085,00		-3.085,00	-3.085,00
Ukupno:							3.085,00		-3.085,00	

ŠPEDTRANS WORLD d.o.o. (000242), (OIB:29285705922)
Kukuljanovo 387, Industrijska zona ,51227 Kukuljanovo, (51) /

21.12.2023	1/819	UFA	2340	3414/002/1	3414/002/1	22.01.2024		40,00	40,00	40,00
13.05.2024	1/820	UFA	1252	1539/002/1	1539/002/1	22.06.2024		81,25	81,25	121,25
6.08.2024	1/821	UFA	1912	2620/002/1	2620/002/1	16.09.2024		81,25	81,25	202,50
24.03.2025	92/314	UFA	569	1291/002/1	1291/002/1	23.04.2025		75,00	75,00	277,50
Ukupno:								277,50	277,50	

TEKOL-TERI AKZ d.o.o. (001075), (OIB:66097668001)
Podmurvice 2 ,51000 Rijeka, (51) /

16.01.2025	15/123	UFA	73	1301-1-25-002	1301-1-25-002	27.01.2025		300,00	300,00	300,00
19.07.2025	305/317	UFA	1022	1120-1-25-050	1120-1-25-050	18.08.2025		8.910,00	8.910,00	9.210,00
Ukupno:								9.210,00	9.210,00	

Telemach Hrvatska d.o.o. (001007), (OIB:70133616033)
Ulica Josipa Marohnića 1 ,10000 Zagreb, (1) /

30.09.2024	1/847	UFA	2000	1005474785/R900/90	1005474785/R90	15.10.2024		1.090,12	334,13	334,13
				0	0/900					
31.10.2024	1/848	UFA	2256	1006102628/R900/90	1006102628/R90	15.11.2024		270,55	270,55	604,68
				0	0/900					
30.11.2024	1/849	UFA	2391	1006699405/R900/90	1006699405/R90	16.12.2024		930,77	930,77	1.535,45
				0	0/900					
31.12.2024	1/850	UFA	2576	1007310328/R900/90	1007310328/R90	15.01.2025		1.080,52	1.080,52	2.615,97
				0	0/900					
31.01.2025	15/192	UFA	103	1000579533/R900/90	1000579533/R90	31.01.2025		1.117,53	1.117,53	3.733,50
				0	0/900					
28.02.2025	34/245	UFA	417	1001203959/R900/90	1001203959/R90	17.03.2025		1.091,59	1.091,59	4.825,09
				0	0/900					
31.03.2025	92/206	UFA	354	1001824313/R900/90	1001824313/R90	15.04.2025		209,60	209,60	5.034,69
				0	0/900					
30.04.2025	117/380	UFA	589	1002439332/R900/90	1002439332/R90	15.05.2025		225,23	225,23	5.259,92
				0	0/900					
31.05.2025	212/276	UFA	774	1003055216/R900/90	1003055216/R90	16.06.2025		858,04	858,04	6.117,96
				0	0/900					
30.06.2025	260/337	UFA	1148	1003674415/R900/90	1003674415/R90	15.07.2025		1.120,48	1.120,48	7.238,44
				0	0/900					
31.07.2025	305/412	UFA	1144	1004294813/R900/90	1004294813/R90	15.08.2025		1.172,33	1.172,33	8.410,77
				0	0/900					
31.08.2025	365/194	UFA	1237	1004916292/R900/90	1004916292/R90	15.09.2025		1.140,13	1.140,13	9.550,90
				0	0/900					
30.09.2025	413/148	UFA	1337	1005551406/R900/90	1005551406/R90	15.10.2025		1.143,22	1.143,22	10.694,12
				0	0/900					
Ukupno:								11.450,11	10.694,12	

TERMIS d.o.o. (000865), (OIB:62819127297)
Radnicka 43 ,51000 Rijeka, (51) /

30.06.2023	1/824	UFA	1644	227-1-91	227-1-91	30.06.2023		27,49	27,49	27,49
Ukupno:								27,49	27,49	

P.B.S. d.o.o., Pulska 1, 51000 Rijeka, Tel.: 051/344-264, OIB: 56701335999, PDV ID: HR56701335999,

IBAN: HR0923600001102400649 otvoren u Zagrebačka banka d.d., HR1625000091101494524 otvoren u Addiko bank d.d.,

HR4024020061101065902 otvoren u Erste&Steiermärkische Bank d.d., HR6023800061160005594 otvoren u Istarska kreditna banka Umag d.d.,

Obrada podataka 4D Wand informacijski sustav: www.4d.hr

Društvo je upisano u Registar Trgovačkog suda u Rijeci pod brojem MBS 04169107. Temeljni kapital društva iznosi 2.654,46 € (20.000,00 kuna) i uplaćen je u cijelosti. Uprava: Neven Medić

Datum dokumenta	Nalog/ Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
THERMO CLICK d.o.o. (000234), (OIB:40730106401)					Prilaz Vetva 24 ,52220 Labin, (52) /					
20.04.2021	1/825	UFA	763	08-01-2021	08-01-2021 (15.045,00)	20.04.2021		669,59	669,59	669,59
Ukupno:								669,59	669,59	
TOKARSKI OBRT ZRILIC (000413), (OIB:41293225147)					Presicki put 17 ,51300 Delnice, (51) /					
21.10.2022	1/826	UFA	2300	86-POS1-2	86-POS1-2	31.10.2022		1.343,82	1.343,82	1.343,82
Ukupno:								1.343,82	1.343,82	
TOKIC d.o.o. (000168), (OIB:74867487620)					Ulica 144. brigade Hrvatske vojske 1a ,10360 Sesvete, (1) /					
22.07.2022	1/827	UFA	2179	15571/P035/1	15571/P035/1	22.07.2022		2,92	2,92	2,92
Ukupno:								2,92	2,92	
TOP-TERME d.o.o. (001070), (OIB:93566581281)					Trg Josipa bana Jelačića 16 ,44415 Topusko, (44) /					
12.11.2024	1/828	UFA	2353	1708/FIN/1	1708/FIN/1	22.11.2024		159,99	159,99	159,99
Ukupno:								159,99	159,99	
TOPLICE DA-NI d.o.o. (001069), (OIB:85483476038)					Vranovinska cesta 44 ,44415 Topusko, (44) /					
30.09.2024	1/829	UFA	2024	440124-011-011	440124-011-011 (243,90)	30.09.2024		43,82	43,82	43,82
Ukupno:								43,82	43,82	
TRANS EURO d.o.o. (000951), (OIB:08609673190)					Vinež 338/A ,52220 Labin, (52) /					
22.12.2023	1/830	UFA	2413	1323/01/1	1323/01/1 (5.125,00)	18.01.2024		1.625,00	1.625,00	1.625,00
Ukupno:								1.625,00	1.625,00	
TREA TRADE d.o.o. (000301), (OIB:96536434016)					Blažici 2a ,51216 Viškovo, (51) /					
17.07.2024	1/831	UFA	1546	1747-V-91	1747-V-91 (1.225,78)	26.07.2024		1.183,42	1.183,42	1.183,42
30.08.2024	1/832	UFA	1798	2051-V-91	2051-V-91	16.09.2024		10,58	10,58	1.194,00
28.10.2024	1/833	UFA	2179	2484-V-91	2484-V-91	28.10.2024		113,56	113,56	1.307,56
16.12.2024	1/834	UFA	2443	2928-V-91	2928-V-91	31.12.2024		195,00	195,00	1.502,56
17.12.2024	1/835	UFA	2459	2937-V-91	2937-V-91	31.12.2024		42,50	42,50	1.545,06
8.05.2025	212/19	UFA	538	1062-V-91	1062-V-91	20.05.2025		13,74	13,74	1.558,80
31.05.2025	212/159	UFA	650	1314-V-91	1314-V-91	13.06.2025		50,00	50,00	1.608,80
4.06.2025	260/7	UFA	657	1374-V-91	1374-V-91	18.06.2025		737,40	737,40	2.346,20
10.06.2025	260/65	UFA	727	1383-V-91	1383-V-91	24.06.2025		-39,81	-39,81	2.306,39
10.06.2025	260/68	UFA	728	1407-V-91	1407-V-91	23.06.2025		45,13	45,13	2.351,52
10.06.2025	260/72	UFA	729	1413-V-91	1413-V-91	24.06.2025		34,30	34,30	2.385,82
13.06.2025	275/1	IZV	128		PL PO PONUDI 100871	13.06.2025	265,70		-265,70	2.120,12
13.06.2025	260/123	UFA	769	1463-V-91	1463-V-91	13.06.2025		162,58	162,58	2.282,70
18.08.2025	365/29	UFA	1143	1882-V-91	1882-V-91	18.08.2025		1.379,38	1.379,38	3.662,08
Ukupno:								265,70	3.927,78	3.662,08
TRGO - LEPTIR d. o. o. (000510), (OIB:52639870872)					Radnicka 41 ,51000 Rijeka, (51) /					
25.11.2024	1/839	UFA	2321	3372/24IVRMD/1	3372/24IVRMD/1	25.12.2024		519,33	218,19	218,19
11.12.2024	1/840	UFA	2413	3526/24IVRMD/1	3526/24IVRMD/1	10.01.2025		312,30	312,30	530,49
23.12.2024	1/841	UFA	2542	3649/24VP/1	3649/24VP/1	22.01.2025		48,74	48,74	579,23
7.01.2025	15/1	UFA	9	22/25IVRMD/1	22/25IVRMD/1	6.02.2025		97,48	97,48	676,71
9.01.2025	15/264	UFA	1246	45/25IVRMD/1	45/25IVRMD/1	10.02.2025		113,83	113,83	790,54
15.01.2025	15/58	UFA	44	91/25IVRMD/1	91/25IVRMD/1	14.02.2025		221,65	221,65	1.012,19
31.01.2025	15/138	UFA	82	239/25VRMD/1	239/25VRMD/1	3.03.2025		50,29	50,29	1.062,48
13.02.2025	34/77	UFA	154	334/25IVRMD/1	334/25IVRMD/1	17.03.2025		123,76	123,76	1.186,24
17.02.2025	34/129	UFA	185	344/25IVRMD/1	344/25IVRMD/1	19.03.2025		149,55	149,55	1.335,79
28.02.2025	34/165	UFA	210	479/25IVRMD/1	479/25IVRMD/1	31.03.2025		171,80	171,80	1.507,59
11.03.2025	92/40	UFA	250	660/25VP/1	660/25VP/1	10.04.2025		275,05	275,05	1.782,64
13.03.2025	92/69	UFA	260	683/25VP/1	683/25VP/1	14.04.2025		137,53	137,53	1.920,17
21.03.2025	92/123	UFA	284	667/25IVRMD/1	667/25IVRMD/1	21.04.2025		12,60	12,60	1.932,77
10.04.2025	117/61	UFA	391	1037/25VP/1	1037/25VP/1	12.05.2025		67,05	67,05	1.999,82
23.04.2025	117/150	UFA	450	1048/25IVMD/1	1048/25IVMD/1	23.05.2025		137,18	137,18	2.137,00
28.04.2025	117/205	UFA	481	1203/25VP/1	1203/25VP/1	28.05.2025		75,41	75,41	2.212,41
28.04.2025	117/208	UFA	482	1206/25IVRMD/1	1206/25IVRMD/1	28.05.2025		74,90	74,90	2.287,31
8.05.2025	212/28	UFA	545	1346/25IVRMD/1	1346/25IVRMD/1	9.06.2025		94,91	94,91	2.382,22
14.05.2025	212/61	UFA	563	1408/25VP/1	1408/25VP/1	13.06.2025		211,19	211,19	2.593,41
21.05.2025	214/13	UFA	610	1516/25VP/1	1516/25VP/1	20.06.2025		33,53	33,53	2.626,94
28.05.2025	212/269	UFA	758	1554/25IVRMD/1	1554/25IVRMD/1	27.06.2025		151,26	151,26	2.778,20
28.05.2025	212/266	UFA	757	1559/25IVRMD/1	1559/25IVRMD/1	27.06.2025		34,88	34,88	2.813,08
4.06.2025	260/100	UFA	753	1621/25IVRMD/1	1621/25IVRMD/1	4.07.2025		108,43	108,43	2.921,51
5.06.2025	260/59	UFA	717	1638/25IVRMD/1	1638/25IVRMD/1	7.07.2025		169,13	169,13	3.090,64
13.06.2025	260/144	UFA	778	1747/25IVRMD/1	1747/25IVRMD/1	14.07.2025		169,75	169,75	3.260,39
18.06.2025	260/199	UFA	800	1784/25IVRMD/1	1784/25IVRMD/1	18.07.2025		174,36	174,36	3.434,75
25.06.2025	260/238	UFA	838	1874/25IVRMD/1	1874/25IVRMD/1	25.07.2025		153,30	153,30	3.588,05

P.B.S. d.o.o., Pulska 1, 51000 Rijeka, Tel.: 051/344-264, OIB: 56701335999, PDV ID: HR56701335999,

IBAN: HR0923600001102400649 otvoren u Zagrebačka banka d.d., HR1625000091101494524 otvoren u Addiko bank d.d.,

HR4024020061101065902 otvoren u Erste&Steiermärkische Bank d.d., HR6023800061160005594 otvoren u Istarska kreditna banka Umag d.d.,

Obrada podataka 4D Wand informacijski sustav: www.4d.hr

Društvo je upisano u Registar Trgovačkog suda u Rijeci pod brojem MBS 04169107. Temeljni kapital društva iznosi 2.654,46 € (20.000,00 kuna) i uplaćen je u cijelosti. Uprava: Neven Medić

Datum dokumenta	Nalog/ Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
27.06.2025	260/241	UFA	839	1889/25IVRMD/1	1889/25IVRMD/1	28.07.2025		67,05	67,05	3.655,10
27.06.2025	260/235	UFA	837	1900/25IVRMD/1	1900/25IVRMD/1	28.07.2025		76,95	76,95	3.732,05
2.07.2025	305/14	UFA	856	1936/25IVRMD/1	1936/25IVRMD/1	1.08.2025		381,68	381,68	4.113,73
Ukupno:								4.414,87	4.113,73	
TRIGLAV OSIGURANJE d.d. (001112), (OIB:29743547503) Ulica Antuna Heinza 4 ,10000 Zagreb, (1) /										
24.01.2025	15/259	UFA	223	1725-771700125-108	1725-771700125-108	24.01.2025		2.891,60	1.960,00	1.960,00
21.03.2025	92/215	UFA	363	1725-776209225-100	1725-776209225-100	31.03.2025		5.888,75	4.430,96	6.390,96
17.10.2025	482/7	IZV	237		PL RN 1725-776209225-100	17.10.2025	588,87		-588,87	5.802,09
17.10.2025	482/8	IZV	237		PL RN 1725-771700125-108	17.10.2025	560,00		-560,00	5.242,09
Ukupno:							1.148,87	8.780,35	5.242,09	
TTM STROJNA OBRADA d.o.o. (000685), (OIB:79280396578) Gornji Jugi 44/2 ,51216 Viškovo, (51) /										
31.05.2024	1/842	UFA	2604	336/1/1	336/1/1	5.06.2024		7.040,00	7.040,00	7.040,00
24.06.2024	1/843	UFA	2603	382/1/1	382/1/1	4.07.2024		500,00	500,00	7.540,00
Ukupno:								7.540,00	7.540,00	
U.O. "AGRO-FRANOLIC", VL. ALOJZIJE FRANOLIC (000162), (OIB:72103248275) NENADICI 26 ,51500 Krk, (51) /										
30.09.2025	413/183	UFA	1410	16/P1/1	16/P1/1	30.09.2025		187,50	187,50	187,50
29.10.2025	492/2	IZV	246		PL RN 16/P1/1	29.10.2025	187,50		-187,50	0,00
30.10.2025	493/1	IZV	247		PL RN 20/P1/1	30.10.2025	187,50		-187,50	-187,50
Ukupno:							375,00	187,50	-187,50	
UNIMAR RIJEKA D.O.O. (000351), (OIB:95950787630) PRELUK 6 ,51000 Rijeka, (51) /										
19.10.2023	1/851	UFA	2475	13908-02-91	13908-02-91 (41,14)	19.10.2023		-37,02	-37,02	-37,02
Ukupno:								-37,02	-37,02	
VIKING LIFE-SAVING EQUIPMENT d.o.o. (000916), (OIB:64770989568) Ulica 4. gardijske brigade 51 ,21000 Split, (21) /										
12.03.2024	1/853	UFA	575	48/V01/1	48/V01/1 (30.499,23)	11.04.2024		21.999,23	21.999,23	21.999,23
Ukupno:								21.999,23	21.999,23	
VILLA KAPETANOVIC d.o.o. (000398), (OIB:89346515996) Nova cesta 12A ,51410 Opatija, (51) /										
25.05.2023	1/854	UFA	874	89-23-1/30	89-23-1/30	8.06.2023		629,28	629,28	629,28
Ukupno:								629,28	629,28	
VILSTROJ d. o. o. (000871), (OIB:14411754953) Mažinjica 77 ,52420 Buzet, (52) /										
31.03.2025	92/229	UFA	382	445-14-1	445-14-1	30.04.2025		747,00	1,03	1,03
13.05.2025	117/323	UFA	543	598-14-1	598-14-1	30.05.2025		747,00	747,00	748,03
12.06.2025	212/245	UFA	738	822-14-1	822-14-1	30.06.2025		747,00	747,00	1.495,03
9.07.2025	260/322	UFA	1063	973-14-1	973-14-1	30.07.2025		747,00	747,00	2.242,03
14.08.2025	305/409	UFA	1142	1127-14-1	1127-14-1	1.09.2025		747,00	747,00	2.989,03
13.09.2025	365/128	UFA	1201	1323-14-1	1323-14-1	30.09.2025		747,00	747,00	3.736,03
9.10.2025	413/119	UFA	1303	1470-14-1	1470-14-1	30.10.2025		747,00	747,00	4.483,03
Ukupno:								5.229,00	4.483,03	
VISIO TIM d.o.o. (000548), (OIB:33900422463) Vukomerc 45 ,10000 Zagreb, (1) /										
3.01.2024	1/862	UFA	11	6/01/01	6/01/01 (5.426,43)	2.02.2024		2.926,43	2.926,43	2.926,43
5.01.2024	1/863	UFA	12	8/01/01	8/01/01	5.02.2024		199,81	199,81	3.126,24
10.01.2024	1/864	UFA	32	12/01/01	12/01/01	9.02.2024		112,23	112,23	3.238,47
10.01.2024	1/865	UFA	30	13/01/01	13/01/01	9.02.2024		158,16	158,16	3.396,63
19.01.2024	1/866	UFA	116	32/01/01	32/01/01	19.02.2024		751,65	751,65	4.148,28
12.02.2024	1/867	UFA	548	65/01/01	65/01/01	13.03.2024		135,90	135,90	4.284,18
Ukupno:								4.284,18	4.284,18	
VODO - INSTALACIJE d. o. o. (000931), (OIB:08955942628) Škrljevo 211 ,51222 Bakar, (51) /										
6.12.2023	1/868	UFA	2186	563/POSL.1/1	563/POSL.1/1 (734,90)	13.12.2023		18,75	18,75	18,75
Ukupno:								18,75	18,75	
VUČKOVIĆ d.o.o. (000930), (OIB:90008443698) Cvetković 85/a ,10450 Jastrebarsko, (1) /										
22.03.2024	1/870	UFA	623	242/ZS/1	242/ZS/1 (572,72)	29.03.2024		219,14	219,14	219,14
28.03.2024	1/871	UFA	683	262/ZS/1	262/ZS/1	4.04.2024		429,54	429,54	648,68
9.04.2024	1/872	UFA	778	299/ZS/1	299/ZS/1	16.04.2024		71,59	71,59	720,27
12.04.2024	1/873	UFA	798	312/ZS/1	312/ZS/1	19.04.2024		71,59	71,59	791,86
Ukupno:								791,86	791,86	

P.B.S. d.o.o., Pulska 1, 51000 Rijeka, Tel.: 051/344-264, OIB: 56701335999, PDV ID: HR56701335999,

IBAN: HR0923600001102400649 otvoren u Zagrebačka banka d.d., HR1625000091101494524 otvoren u Addiko bank d.d.,

HR4024020061101065902 otvoren u Erste&Steiermärkische Bank d.d., HR6023800061160005594 otvoren u Istarska kreditna banka Umag d.d.,

Obrada podataka 4D Wand informacijski sustav: www.4d.hr

Društvo je upisano u Registar Trgovačkog suda u Rijeci pod brojem MBS 04169107. Temeljni kapital društva iznosi 2.654,46 € (20.000,00 kuna) i uplaćen je u cijelosti. Uprava: Neven Medić

Datum dokumenta	Nalog/ Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo	
VULKAL D.O.O. (000075), (OIB:90439696130)					KUKULJANOVO 338 ,51227 Kukuljanovo, (51) /						
31.07.2023	1/874	UFA	1225	7877-362-168	7877-362-168	28.08.2023		34,00	34,00	34,00	
5.02.2024	1/875	IZV	016		PL RN	5.02.2024	7,79		-7,79	26,21	
Ukupno:							7,79	34,00	26,21		
VULKAN-NOVA D.O.O. (000029), (OIB:12441871562)					SPINČIČEVA 9 ,51000 Rijeka, (51) /						
1.01.2021	1/876	PPS			POCETNO STANJE	1.01.2021		292,65	292,65	292,65	
4.07.2023	1/877	UFA	1173	116/01/RA2	116/01/RA2	19.07.2023		41,94	41,94	334,59	
					(74,40)						
4.10.2023	1/878	UFA	1798	163/01/RA2	163/01/RA2	19.10.2023		9,30	9,30	343,89	
Ukupno:								343,89	343,89		
Wiener osiguranje Vienna Insurance Group d.d. (000429), (OIB:52848403362)					Slovenska ulica 24 ,10000 Zagreb, (1) /						
19.11.2024	1/880	UFA	2390	24731165	24731165	27.11.2024		4.005,00	4.005,00	4.005,00	
Ukupno:								4.005,00	4.005,00		
WURTH - HRVATSKA D.O.O. (000065), (OIB:52641439848)					FRANJE LUČIĆA 32 ,10000 Zagreb, (1) /						
31.03.2025	92/184	UFA	344	40572-FR2500-1	40572-FR2500-1	15.04.2025		60,00	60,00	60,00	
9.05.2025	212/46	UFA	555	60001-FR2500-1	60001-FR2500-1	9.06.2025		782,28	782,28	842,28	
Ukupno:								842,28	842,28		
ZIH d.o.o. (000279), (OIB:60150988435)					Fraňa Alfirevica 61 ,10000 Zagreb, (1) /						
9.08.2021	1/881	UFA	1964	11/00215	11/00215	9.08.2021		225,96	225,96	225,96	
Ukupno:								225,96	225,96		
ŽIVA VODA d.o.o. (000446), (OIB:86255713939)					Karlovačka cesta 92 ,10020 Zagreb-Novi Zagreb, (1) /						
17.09.2025	413/59	UFA	1249	904/051/515	904/051/515	24.09.2025		43,00	29,00	29,00	
25.09.2025	413/98	UFA	1293	958/051/515	958/051/515	2.10.2025		73,48	73,48	102,48	
7.10.2025	458/4	UFA	1301	910/051/512	910/051/512	14.10.2025		119,19	119,19	221,67	
16.10.2025	458/49	UFA	1369	941/051/512	941/051/512	23.10.2025		71,51	71,51	293,18	
29.10.2025	458/82	UFA	1380	22316/051/622	22316/051/622	29.10.2025		-26,55	-26,55	266,63	
29.10.2025	458/79	UFA	1379	978/051/512	978/051/512	5.11.2025		43,00	43,00	309,63	
31.10.2025	458/85	UFA	1381	35512/001/608	35512/001/608	30.12.2025		49,45	49,45	359,08	
Ukupno:								373,08	359,08		
Ukupno:							55.292,87	1.193.342,99	1.111.923,90		

P. B. S. d.o.o.
RIJEKA



P.B.S. d.o.o., Pulska 1, 51000 Rijeka, Tel.: 051/344-264, OIB: 56701335999, PDV ID: HR56701335999,

IBAN: HR0923600001102400649 otvoren u Zagrebačka banka d.d., HR1625000091101494524 otvoren u Addiko bank d.d.,

HR4024020061101065902 otvoren u Erste&Steiermärkische Bank d.d., HR6023800061160005594 otvoren u Istarska kreditna banka Umag d.d.,

Obrada podataka 4D Wand informacijski sustav: www.4d.hr

Društvo je upisano u Registar Trgovačkog suda u Rijeci pod brojem MBS 04169107. Temeljni kapital društva iznosi 2.654,46 € (20.000,00 kuna) i uplaćen je u cijelosti. Uprava: Neven Medić