**Pomoćna knjiga K02 Knjiga ulaznih računa KP iz vlastitih**

**Godina 2019** **Analitika** 1003148 VAGROS

| Dokument | VDO | Broj dokumenta | Opis | Dobavljač | OIB | Dat. dok | Dosp. | Plaćeno | Kašnj. | Iznos računa | Stat. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| K02-2019-0000003 | URA | 118-002-3 | Banana,celer | 1003148 VAGROS | 66736723886 | 04/01/2019 | 03/02/2019 | 29/01/2019 | | 413,58 HRK | 50 Z |
| K02-2019-0000004 | URA | 351-002-3 | Salata | 1003148 VAGROS | 66736723886 | 08/01/2019 | 07/02/2019 | 05/02/2019 | | 288,15 HRK | 50 Z |
| K02-2019-0000016 | URA | 281-002-3 | Luk,paprika,grah | 1003148 VAGROS | 66736723886 | 07/01/2019 | 06/02/2019 | 05/02/2019 | | 957,11 HRK | 50 Z |
| K02-2019-0000017 | URA | 420-002-3 | Jabuka | 1003148 VAGROS | 66736723886 | 09/01/2019 | 08/02/2019 | 05/02/2019 | | 436,63 HRK | 50 Z |
| K02-2019-0000018 | URA | 711-002-3 | Paprika,krumpir | 1003148 VAGROS | 66736723886 | 14/01/2019 | 13/02/2019 | 12/02/2019 | | 1.068,98 HRK | 50 Z |
| K02-2019-0000019 | URA | 477-002-3 | Krumpir,luk | 1003148 VAGROS | 66736723886 | 10/01/2019 | 09/02/2019 | 05/02/2019 | | 584,49 HRK | 50 Z |
| K02-2019-0000020 | URA | 14-002-3 | Kruška,luk | 1003148 VAGROS | 66736723886 | 02/01/2019 | 01/02/2019 | 29/01/2019 | | 675,18 HRK | 50 Z |
| K02-2019-0000021 | URA | 555-002-3 | Banana | 1003148 VAGROS | 66736723886 | 11/01/2019 | 10/02/2019 | 05/02/2019 | | 557,66 HRK | 50 Z |
| K02-2019-0000033 | URA | 785 | Banana | 1003148 VAGROS | 66736723886 | 15/01/2019 | 14/02/2019 | 12/02/2019 | | 660,49 HRK | 50 Z |
| K02-2019-0000064 | URA | 866-002-3 | Jabuka | 1003148 VAGROS | 66736723886 | 16/01/2019 | 15/02/2019 | 12/02/2019 | | 436,63 HRK | 50 Z |
| K02-2019-0000065 | URA | 1158-002-3 | Paprika,luk,grah | 1003148 VAGROS | 66736723886 | 21/01/2019 | 20/02/2019 | 19/02/2019 | | 1.001,75 HRK | 50 Z |
| K02-2019-0000066 | URA | 935-002-3 | Celer,mrkva,luk | 1003148 VAGROS | 66736723886 | 17/01/2019 | 16/02/2019 | 12/02/2019 | | 841,00 HRK | 50 Z |
| K02-2019-0000074 | URA | 1245-002-3 | Salata | 1003148 VAGROS | 66736723886 | 22/01/2019 | 21/02/2019 | 19/02/2019 | | 288,15 HRK | 50 Z |
| K02-2019-0000081 | URA | 1320-002-3 | Jabuka | 1003148 VAGROS | 66736723886 | 23/01/2019 | 22/02/2019 | 19/02/2019 | | 436,63 HRK | 50 Z |
| K02-2019-0000103 | URA | 1456-002-3 | Banana,luk | 1003148 VAGROS | 66736723886 | 25/01/2019 | 24/02/2019 | 19/02/2019 | | 832,25 HRK | 50 Z |
| K02-2019-0000104 | URA | 1590-002-3 | Luk,paprika,peršin | 1003148 VAGROS | 66736723886 | 28/01/2019 | 27/02/2019 | 19/02/2019 | | 710,77 HRK | 50 Z |
| K02-2019-0000115 | URA | 1676 | Salata | 1003148 VAGROS | 66736723886 | 29/01/2019 | 28/02/2019 | 26/02/2019 | | 288,15 HRK | 50 Z |
| K02-2019-0000116 | URA | 1746 | Kelj,krumpir | 1003148 VAGROS | 66736723886 | 30/01/2019 | 01/03/2019 | 26/02/2019 | | 1.103,56 HRK | 50 Z |
| K02-2019-0000122 | URA | 2041-002-3 | Luk,paprika | 1003148 VAGROS | 66736723886 | 04/02/2019 | 06/03/2019 | 05/03/2019 | | 1.200,06 HRK | 50 Z |
| K02-2019-0000123 | URA | 1909-002-3 | Luk,paprika | 1003148 VAGROS | 66736723886 | 01/02/2019 | 03/03/2019 | 12/03/2019 | 9 | 147,47 HRK | 50 Z |
| K02-2019-0000136 | URA | 2251-002-3 | Krumpir,luk,paprika | 1003148 VAGROS | 66736723886 | 07/02/2019 | 09/03/2019 | 05/03/2019 | | 1.005,93 HRK | 50 Z |
| K02-2019-0000137 | URA | 2196-002-3 | Jabuka | 1003148 VAGROS | 66736723886 | 06/02/2019 | 08/03/2019 | 05/03/2019 | | 436,63 HRK | 50 Z |
| K02-2019-0000162 | URA | 2466-002-3 | Luk,paprika | 1003148 VAGROS | 66736723886 | 11/02/2019 | 13/03/2019 | 12/03/2019 | | 861,06 HRK | 50 Z |
| K02-2019-0000163 | URA | 2610-002-3 | Krumpir ,celer,jabuka | 1003148 VAGROS | 66736723886 | 13/02/2019 | 15/03/2019 | 12/03/2019 | | 817,22 HRK | 50 Z |
| K02-2019-0000186 | URA | 2889-002-3 | Luk,paprika,naranča | 1003148 VAGROS | 66736723886 | 18/02/2019 | 19/04/2019 | 12/03/2019 | | 586,47 HRK | 50 Z |
| K02-2019-0000187 | URA | 2674-002-3 | Salata | 1003148 VAGROS | 66736723886 | 14/02/2019 | 16/03/2019 | 12/03/2019 | | 288,15 HRK | 50 Z |
| K02-2019-0000188 | URA | 2739-002-3 | Luk,paprika | 1003148 VAGROS | 66736723886 | 15/02/2019 | 17/03/2019 | 12/03/2019 | | 103,40 HRK | 50 Z |
| K02-2019-0000200 | URA | 2964-002-3 | Krumpir,grah,kruška | 1003148 VAGROS | 66736723886 | 19/02/2019 | 21/03/2019 | 19/03/2019 | | 2.258,87 HRK | 50 Z |
| K02-2019-0000206 | URA | 3026-002-3 | Jabuka,salata | 1003148 VAGROS | 66736723886 | 20/02/2019 | 22/03/2019 | 19/03/2019 | | 683,20 HRK | 50 Z |

**Pomoćna knjiga K02 Knjiga ulaznih računa KP iz vlastitih**

**Godina 2019** **Analitika** 1003148 VAGROS

| Dokument | VDO | Broj dokumenta | Opis | Dobavljač | OIB | Dat. dok | Dosp. | Plaćeno | Kašnj. | Iznos računa | Stat. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| K02-2019-0000207 | URA | 3086-002-3 | Luk,paprika,celer | 1003148 VAGROS | 66736723886 | 21/02/2019 | 23/03/2019 | 19/03/2019 | | 211,88 HRK | 50 Z |
| K02-2019-0000216 | URA | 3289-002-3 | Luk,paprika | 1003148 VAGROS | 66736723886 | 25/02/2019 | 27/03/2019 | 26/03/2019 | | 1.235,09 HRK | 50 Z |
| K02-2019-0000254 | URA | 3454-002-3 | Jabuka,tikvice,luk | 1003148 VAGROS | 66736723886 | 27/02/2019 | 29/03/2019 | 26/03/2019 | | 472,17 HRK | 50 Z |
| K02-2019-0000255 | URA | 3508-002-3 | Salata | 1003148 VAGROS | 66736723886 | 28/02/2019 | 30/03/2019 | 26/03/2019 | | 288,15 HRK | 50 Z |
| K02-2019-0000256 | URA | 3587-002-3 | Luk ,paprika | 1003148 VAGROS | 66736723886 | 01/03/2019 | 31/03/2019 | 26/03/2019 | | 943,55 HRK | 50 Z |
| K02-2019-0000272 | URA | 3746 | Luk,paprika,kruška | 1003148 VAGROS | 66736723886 | 04/03/2019 | 03/04/2019 | 03/04/2019 | | 861,06 HRK | 50 Z |
| K02-2019-0000288 | URA | 3897 | Jabuka,krumpir,kokos | 1003148 VAGROS | 66736723886 | 06/03/2019 | 05/04/2019 | 03/04/2019 | | 1.813,05 HRK | 50 Z |
| K02-2019-0000289 | URA | 3942-02-3 | Luk,paprika | 1003148 VAGROS | 66736723886 | 07/03/2019 | 06/04/2019 | 03/04/2019 | | 389,85 HRK | 50 Z |
| K02-2019-0000301 | URA | 4158-002-3 | Luk,paprika,krumpir | 1003148 VAGROS | 66736723886 | 11/03/2019 | 10/04/2019 | 09/04/2019 | | 1.127,74 HRK | 50 Z |
| K02-2019-0000316 | URA | 4355-002-3 | Salata | 1003148 VAGROS | 66736723886 | 14/03/2019 | 13/04/2019 | 09/04/2019 | | 288,15 HRK | 50 Z |
| K02-2019-0000317 | URA | 4299 | Poriluk,mrkva,celer | 1003148 VAGROS | 66736723886 | 13/03/2019 | 12/04/2019 | 09/04/2019 | | 569,41 HRK | 50 Z |
| K02-2019-0000327 | URA | 4571-002-3 | Mak,luk,paprika | 1003148 VAGROS | 66736723886 | 18/03/2019 | 17/04/2019 | 16/04/2019 | | 1.599,40 HRK | 50 Z |
| K02-2019-0000338 | URA | 4731-002-3 | Jabuka,salata | 1003148 VAGROS | 66736723886 | 20/03/2019 | 19/04/2019 | 16/04/2019 | | 683,20 HRK | 50 Z |
| K02-2019-0000339 | URA | 4437-002-3 | Luk,paprika,krumpir | 1003148 VAGROS | 66736723886 | 15/03/2019 | 14/04/2019 | 09/04/2019 | | 1.762,46 HRK | 50 Z |
| K02-2019-0000340 | URA | 4850-002-3 | Banana,luk,paprika | 1003148 VAGROS | 66736723886 | 22/03/2019 | 21/04/2019 | 16/04/2019 | | 1.048,64 HRK | 50 Z |
| K02-2019-0000358 | URA | 4980-002-3 | Luk,krumpir,paprika | 1003148 VAGROS | 66736723886 | 25/03/2019 | 24/04/2019 | 24/04/2019 | | 1.131,98 HRK | 50 Z |
| K02-2019-0000381 | URA | 5262-002-3 | Kelj,krumpir | 1003148 VAGROS | 66736723886 | 29/03/2019 | 28/04/2019 | 24/04/2019 | | 737,10 HRK | 50 Z |
| K02-2019-0000382 | URA | 5136-002-3 | Jabuka,leća | 1003148 VAGROS | 66736723886 | 27/03/2019 | 26/04/2019 | 24/04/2019 | | 941,52 HRK | 50 Z |
| K02-2019-0000429 | URA | 5581 | Jabuka | 1003148 VAGROS | 66736723886 | 03/04/2019 | 03/05/2019 | 30/04/2019 | | 436,63 HRK | 50 Z |
| K02-2019-0000430 | URA | 5636-002-3 | Paprika,luk | 1003148 VAGROS | 66736723886 | 04/04/2019 | 04/05/2019 | 30/04/2019 | | 110,18 HRK | 50 Z |
| K02-2019-0000431 | URA | 5494-002-3 | Krumpir,celer | 1003148 VAGROS | 66736723886 | 02/04/2019 | 02/05/2019 | 30/04/2019 | | 935,08 HRK | 50 Z |
| K02-2019-0000432 | URA | 5413-002-3 | Luk,paprika,tikvice | 1003148 VAGROS | 66736723886 | 01/04/2019 | 01/05/2019 | 30/04/2019 | | 1.252,60 HRK | 50 Z |
| K02-2019-0000460 | URA | 5930-002-3 | Banana | 1003148 VAGROS | 66736723886 | 09/04/2019 | 09/05/2019 | 07/05/2019 | | 189,84 HRK | 50 Z |
| K02-2019-0000461 | URA | 6004 | Jabuka,celer | 1003148 VAGROS | 66736723886 | 10/04/2019 | 10/05/2019 | 07/05/2019 | | 462,06 HRK | 50 Z |
| K02-2019-0000472 | URA | 5839-002-3 | Luk,paprika,kruška | 1003148 VAGROS | 66736723886 | 08/04/2019 | 08/05/2019 | 07/05/2019 | | 1.263,62 HRK | 50 Z |
| K02-2019-0000473 | URA | 6125-002-3 | Luk,paprika | 1003148 VAGROS | 66736723886 | 12/04/2019 | 12/05/2019 | 07/05/2019 | | 320,64 HRK | 50 Z |
| K02-2019-0000493 | URA | 6261-002-3 | Luk,paprika,naranča | 1003148 VAGROS | 66736723886 | 15/04/2019 | 15/05/2019 | 15/05/2019 | | 1.849,81 HRK | 50 Z |
| K02-2019-0000494 | URA | 6428-002-3 | Poriluk,luk,paprika | 1003148 VAGROS | 66736723886 | 17/04/2019 | 17/05/2019 | 15/05/2019 | | 707,55 HRK | 50 Z |
| K02-2019-0000526 | URA | 6685-002-3 | Banana,jabuka,luk,salata,r | 1003148 VAGROS | 66736723886 | 23/04/2019 | 23/05/2019 | 21/05/2019 | | 1.621,26 HRK | 50 Z |

**Pomoćna knjiga K02 Knjiga ulaznih računa KP iz vlastitih**

**Godina 2019** **Analitika** 1003148 VAGROS

| Dokument | VDO | Broj dokumenta | Opis | Dobavljač | OIB | Dat. dok | Dosp. | Plaćeno | Kašnj. | Iznos računa | Stat. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| K02-2019-0000553 | URA | 7107-002-3 | Krumpir | 1003148 VAGROS | 66736723886 | 30/04/2019 | 30/05/2019 | 28/05/2019 | | 386,46 HRK | 50 Z |
| K02-2019-0000554 | URA | 7036-002-3 | Luk,paprika,mrkva | 1003148 VAGROS | 66736723886 | 29/04/2019 | 29/05/2019 | 28/05/2019 | | 811,06 HRK | 50 Z |
| K02-2019-0000555 | URA | 6824-002-3 | Jabuka,kupus | 1003148 VAGROS | 66736723886 | 25/04/2019 | 25/05/2019 | 21/05/2019 | | 545,11 HRK | 50 Z |
| K02-2019-0000556 | URA | 7429-002-3 | Luk,paprika ,kruška | 1003148 VAGROS | 66736723886 | 06/05/2019 | 05/06/2019 | 04/06/2019 | | 1.561,55 HRK | 50 Z |
| K02-2019-0000611 | URA | 7219-002-3 | Krumpir,luk,limun,banana | 1003148 VAGROS | 66736723886 | 02/05/2019 | 01/06/2019 | 28/05/2019 | | 1.294,87 HRK | 50 Z |
| K02-2019-0000612 | URA | 6895-002-3 | Luk,paprika,tikvica | 1003148 VAGROS | 66736723886 | 26/04/2019 | 26/05/2019 | 21/05/2019 | | 707,94 HRK | 50 Z |
| K02-2019-0000613 | URA | 7581-002-3 | Jabuka | 1003148 VAGROS | 66736723886 | 08/05/2019 | 07/06/2019 | 04/06/2019 | | 436,63 HRK | 50 Z |
| K02-2019-0000614 | URA | 7716-002-3 | Luk,paprika | 1003148 VAGROS | 66736723886 | 10/05/2019 | 09/06/2019 | 04/06/2019 | | 539,58 HRK | 50 Z |
| K02-2019-0000615 | URA | 7496-002-3 | Kelj,grah,jabuka | 1003148 VAGROS | 66736723886 | 07/05/2019 | 06/06/2019 | 04/06/2019 | | 1.245,71 HRK | 50 Z |
| K02-2019-0000651 | URA | 7853-002-3 | Luk,paprika,celer | 1003148 VAGROS | 66736723886 | 13/05/2019 | 12/06/2019 | 11/06/2019 | | 2.352,66 HRK | 50 Z |
| K02-2019-0000671 | URA | 8056 | Luk,jabuka,banana | 1003148 VAGROS | 66736723886 | 16/05/2019 | 15/06/2019 | 11/06/2019 | | 837,10 HRK | 50 Z |
| K02-2019-0000672 | URA | 8001 | Jabuka,rajčica | 1003148 VAGROS | 66736723886 | 15/05/2019 | 14/06/2019 | 11/06/2019 | | 895,98 HRK | 50 Z |
| K02-2019-0000693 | URA | 8427-02-3 | Jabuka | 1003148 VAGROS | 66736723886 | 22/05/2019 | 21/06/2019 | 19/06/2019 | | 436,63 HRK | 50 Z |
| K02-2019-0000694 | URA | 8338-002-3 | Krumpir,jabuka | 1003148 VAGROS | 66736723886 | 21/05/2019 | 20/06/2019 | 19/06/2019 | | 305,42 HRK | 50 Z |
| K02-2019-0000695 | URA | 8275-002-3 | Tikvica,luk,paprika | 1003148 VAGROS | 66736723886 | 20/05/2019 | 19/06/2019 | 19/06/2019 | | 1.415,78 HRK | 50 Z |
| K02-2019-0000705 | URA | 8690-002-3 | Luk,paprika | 1003148 VAGROS | 66736723886 | 27/05/2019 | 26/06/2019 | 19/06/2019 | | 800,04 HRK | 50 Z |
| K02-2019-0000713 | URA | 8568-002-3 | Luk,paprika,jagoda,salata | 1003148 VAGROS | 66736723886 | 24/05/2019 | 23/06/2019 | 19/06/2019 | | 1.920,15 HRK | 50 Z |
| K02-2019-0000722 | URA | 8984-002-3 | Mak,kupus | 1003148 VAGROS | 66736723886 | 31/05/2019 | 30/06/2019 | 19/06/2019 | | 1.277,35 HRK | 50 Z |
| K02-2019-0000723 | URA | 8904-002-3 | Luk,paprika | 1003148 VAGROS | 66736723886 | 30/05/2019 | 29/06/2019 | 19/06/2019 | | 101,70 HRK | 50 Z |
| K02-2019-0000724 | URA | 8854 | Jabuka,salata | 1003148 VAGROS | 66736723886 | 29/05/2019 | 28/06/2019 | 19/06/2019 | | 733,26 HRK | 50 Z |
| K02-2019-0000768 | URA | 9127-002-3 | Grah,luk,celer | 1003148 VAGROS | 66736723886 | 03/06/2019 | 03/07/2019 | 04/07/2019 | 1 | 1.740,99 HRK | 50 Z |
| K02-2019-0000775 | URA | 9322 | Rajčica ,luk | 1003148 VAGROS | 66736723886 | 06/06/2019 | 06/07/2019 | 04/07/2019 | | 469,80 HRK | 50 Z |
| K02-2019-0000776 | URA | 9275-002-3 | Jabuka | 1003148 VAGROS | 66736723886 | 05/06/2019 | 05/07/2019 | 04/07/2019 | | 467,82 HRK | 50 Z |
| K02-2019-0000777 | URA | 8773 | Kupus,breskva | 1003148 VAGROS | 66736723886 | 28/05/2019 | 27/06/2019 | 19/06/2019 | | 603,42 HRK | 50 Z |
| K02-2019-0000783 | URA | 9415-002-3 | Luk,paprika | 1003148 VAGROS | 66736723886 | 07/06/2019 | 07/07/2019 | 04/07/2019 | | 513,92 HRK | 50 Z |
| K02-2019-0000784 | URA | 9547 | Luk,paprika,tikvice | 1003148 VAGROS | 66736723886 | 10/06/2019 | 10/07/2019 | 09/07/2019 | | 1.324,36 HRK | 50 Z |
| K02-2019-0000818 | URA | 9734-002-3 | Trešnja,salata | 1003148 VAGROS | 66736723886 | 13/06/2019 | 13/07/2019 | 09/07/2019 | | 1.550,93 HRK | 50 Z |
| K02-2019-0000819 | URA | 9816-002-3 | Luk,paprika | 1003148 VAGROS | 66736723886 | 14/06/2019 | 14/07/2019 | 09/07/2019 | | 829,42 HRK | 50 Z |
| K02-2019-0000820 | URA | 9663-002-3 | Jabuka,celer | 1003148 VAGROS | 66736723886 | 12/06/2019 | 12/07/2019 | 09/07/2019 | | 1.142,09 HRK | 50 Z |

**Pomoćna knjiga K02 Knjiga ulaznih računa KP iz vlastitih**

**Godina 2019** **Analitika** 1003148 VAGROS

| Dokument | VDO | Broj dokumenta | Opis | Dobavljač | OIB | Dat. dok | Dosp. | Plaćeno | Kašnj. | Iznos računa | Stat. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| K02-2019-0000840 | URA | 10185-002-3 | Luk,paprika,peršin | 1003148 VAGROS | 66736723886 | 21/06/2019 | 21/07/2019 | 15/07/2019 | | 201,99 HRK | 50 Z |
| K02-2019-0000841 | URA | 10087-002-3 | Jabuka | 1003148 VAGROS | 66736723886 | 19/06/2019 | 19/07/2019 | 15/07/2019 | | 299,00 HRK | 50 Z |
| K02-2019-0000842 | URA | 10017-002-3 | Krumpir,paprika,salata | 1003148 VAGROS | 66736723886 | 18/06/2019 | 18/07/2019 | 15/07/2019 | | 1.101,86 HRK | 50 Z |
| K02-2019-0000843 | URA | 9957-002-3 | Breskva | 1003148 VAGROS | 66736723886 | 17/06/2019 | 17/07/2019 | 15/07/2019 | | 589,86 HRK | 50 Z |
| K02-2019-0000874 | URA | 10291-002-3 | Luk,paprika,grah | 1003148 VAGROS | 66736723886 | 24/06/2019 | 24/07/2019 | 15/07/2019 | | 795,52 HRK | 50 Z |
| K02-2019-0000875 | URA | 10549-002-3 | Luk,paprika,krumpir | 1003148 VAGROS | 66736723886 | 28/06/2019 | 28/07/2019 | 15/07/2019 | | 786,31 HRK | 50 Z |
| K02-2019-0000876 | URA | 10467-002-3 | Salata | 1003148 VAGROS | 66736723886 | 27/06/2019 | 27/07/2019 | 15/07/2019 | | 254,25 HRK | 50 Z |
| K02-2019-0000877 | URA | 10398-002-3 | Jabuka,marelica | 1003148 VAGROS | 66736723886 | 26/06/2019 | 26/07/2019 | 15/07/2019 | | 817,67 HRK | 50 Z |
| K02-2019-0000943 | URA | 11235/002/3 | Jabuka ,salata,mrkva | 1003148 VAGROS | 66736723886 | 10/07/2019 | 09/08/2019 | 09/08/2019 | | 469,91 HRK | 50 Z |
| K02-2019-0000945 | URA | 10835/002/3 | Krumpir,jabuka,rajčica | 1003148 VAGROS | 66736723886 | 03/07/2019 | 02/08/2019 | 09/08/2019 | 7 | 874,28 HRK | 50 Z |
| K02-2019-0000946 | URA | 10885/002/3 | Marelica | 1003148 VAGROS | 66736723886 | 04/07/2019 | 03/08/2019 | 09/08/2019 | 6 | 393,24 HRK | 50 Z |
| K02-2019-0000947 | URA | 10963/002/3 | Luk,paprika | 1003148 VAGROS | 66736723886 | 05/07/2019 | 04/08/2019 | 09/08/2019 | 5 | 93,23 HRK | 50 Z |
| K02-2019-0000948 | URA | 11091/002/3 | Krumpir,nektarina | 1003148 VAGROS | 66736723886 | 08/07/2019 | 07/08/2019 | 09/08/2019 | 2 | 653,14 HRK | 50 Z |
| K02-2019-0000949 | URA | 11159/002/3 | Kelj | 1003148 VAGROS | 66736723886 | 09/07/2019 | 08/08/2019 | 09/08/2019 | 1 | 85,88 HRK | 50 Z |
| K02-2019-0000951 | URA | 10692/002/3 | Luk,paprika,limun,lubenica | 1003148 VAGROS | 66736723886 | 01/07/2019 | 31/07/2019 | 15/07/2019 | | 768,29 HRK | 50 Z |
| K02-2019-0000952 | URA | 11287/002/3 | Rajčica luk | 1003148 VAGROS | 66736723886 | 11/07/2019 | 10/08/2019 | 10/09/2019 | 31 | 392,96 HRK | 50 Z |
| K02-2019-0000954 | URA | 11349/002/3 | Banana,luk,paprika | 1003148 VAGROS | 66736723886 | 12/07/2019 | 11/08/2019 | 09/08/2019 | | 531,10 HRK | 50 Z |
| K02-2019-0000956 | URA | 11474/002/3 | Breskva,poriluk,mrkva | 1003148 VAGROS | 66736723886 | 15/07/2019 | 14/08/2019 | 14/08/2019 | | 654,95 HRK | 50 Z |
| K02-2019-0000962 | URA | 11623/002/3 | Grožđe | 1003148 VAGROS | 66736723886 | 16/07/2019 | 15/08/2019 | 14/08/2019 | | 299,68 HRK | 50 Z |
| K02-2019-0000963 | URA | 11639/002/3 | Lubenica,krastavac,luk | 1003148 VAGROS | 66736723886 | 17/07/2019 | 16/08/2019 | 14/08/2019 | | 356,29 HRK | 50 Z |
| K02-2019-0000964 | URA | 11691/002/3 | Kupus jabuka | 1003148 VAGROS | 66736723886 | 18/07/2019 | 17/08/2019 | 14/08/2019 | | 114,36 HRK | 50 Z |
| K02-2019-0000975 | URA | 11903/002/3 | Krumpir,jabuka,tikvica | 1003148 VAGROS | 66736723886 | 22/07/2019 | 21/08/2019 | 20/08/2019 | | 628,79 HRK | 50 Z |
| K02-2019-0000976 | URA | 11968/002/3 | Nektarina,rajčica | 1003148 VAGROS | 66736723886 | 23/07/2019 | 22/08/2019 | 20/08/2019 | | 551,44 HRK | 50 Z |
| K02-2019-0000977 | URA | 12039/002/3 | Lubenica | 1003148 VAGROS | 66736723886 | 24/07/2019 | 23/08/2019 | 20/08/2019 | | 91,53 HRK | 50 Z |
| K02-2019-0000984 | URA | 12257/002/3 | Kelj,krumpir | 1003148 VAGROS | 66736723886 | 26/07/2019 | 25/08/2019 | 20/08/2019 | | 306,80 HRK | 50 Z |
| K02-2019-0000987 | URA | 12319/002/3 | Paprika ,luk,grožđe | 1003148 VAGROS | 66736723886 | 29/07/2019 | 28/08/2019 | 27/08/2019 | | 261,71 HRK | 50 Z |
| K02-2019-0000998 | URA | 12391/002/3 | Kupus lubenica | 1003148 VAGROS | 66736723886 | 30/07/2019 | 29/08/2019 | 27/08/2019 | | 88,14 HRK | 50 Z |
| K02-2019-0000999 | URA | 12457/002/3 | Šljiva,rajčica,salata | 1003148 VAGROS | 66736723886 | 31/07/2019 | 30/08/2019 | 27/08/2019 | | 353,13 HRK | 50 Z |
| K02-2019-0001015 | URA | 12806/002/3 | Grožđe,poriluk,šljiva | 1003148 VAGROS | 66736723886 | 07/08/2019 | 06/09/2019 | 04/09/2019 | | 402,05 HRK | 50 Z |

**Pomoćna knjiga K02 Knjiga ulaznih računa KP iz vlastitih**

**Godina 2019** **Analitika** 1003148 VAGROS

| Dokument | VDO | Broj dokumenta | Opis | Dobavljač | OIB | Dat. dok | Dosp. | Plaćeno | Kašnj. | Iznos računa | Stat. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| K02-2019-0001016 | URA | 12851/002/3 | Rajčica,lubenica | 1003148 VAGROS | 66736723886 | 08/08/2019 | 07/09/2019 | 04/09/2019 | | 227,47 HRK | 50 Z |
| K02-2019-0001026 | URA | 12948/002/3 | Luk,paprika | 1003148 VAGROS | 66736723886 | 09/08/2019 | 08/09/2019 | 04/09/2019 | | 67,80 HRK | 50 Z |
| K02-2019-0001035 | URA | 12718/002/3 | Luk,paprika,breskva | 1003148 VAGROS | 66736723886 | 06/08/2019 | 05/09/2019 | 04/09/2019 | | 429,17 HRK | 50 Z |
| K02-2019-0001036 | URA | 13057/002/3 | Luk,celer,rajčica | 1003148 VAGROS | 66736723886 | 12/08/2019 | 11/09/2019 | 10/09/2019 | | 494,94 HRK | 50 Z |
| K02-2019-0001039 | URA | 13196/002/3 | Storno računa 11287 URA | 1003148 VAGROS | 66736723886 | 14/08/2019 | 13/09/2019 | 10/09/2019 | | -392,96 HRK | 50 Z |
| K02-2019-0001040 | URA | 13197/002/3 | Rajčica,luk | 1003148 VAGROS | 66736723886 | 14/08/2019 | 13/09/2019 | 10/09/2019 | | 371,21 HRK | 50 Z |
| K02-2019-0001041 | URA | 13217/002/3 | Grožđe,lubenica | 1003148 VAGROS | 66736723886 | 14/08/2019 | 13/09/2019 | 10/09/2019 | | 254,25 HRK | 50 Z |
| K02-2019-0001064 | URA | 13439/002/3 | Grah,luk,paprika | 1003148 VAGROS | 66736723886 | 19/08/2019 | 18/09/2019 | 17/09/2019 | | 689,64 HRK | 50 Z |
| K02-2019-0001067 | URA | 13502/002/3 | Grožđe | 1003148 VAGROS | 66736723886 | 20/08/2019 | 19/09/2019 | 17/09/2019 | | 185,09 HRK | 50 Z |
| K02-2019-0001070 | URA | 13573/002/3 | Nektarina | 1003148 VAGROS | 66736723886 | 21/08/2019 | 20/09/2019 | 17/09/2019 | | 220,35 HRK | 50 Z |
| K02-2019-0001071 | URA | 13620/002/3 | Rajčica | 1003148 VAGROS | 66736723886 | 22/08/2019 | 21/09/2019 | 17/09/2019 | | 154,25 HRK | 50 Z |
| K02-2019-0001075 | URA | 13677/002/3 | Krumpir,luk,paprika | 1003148 VAGROS | 66736723886 | 23/08/2019 | 22/09/2019 | 17/09/2019 | | 267,13 HRK | 50 Z |
| K02-2019-0001081 | URA | 13840/002/3 | Luk,paprika,naranča | 1003148 VAGROS | 66736723886 | 26/08/2019 | 25/09/2019 | 24/09/2019 | | 906,83 HRK | 50 Z |
| K02-2019-0001090 | URA | 13899/002/3 | Grožđe,krumpir | 1003148 VAGROS | 66736723886 | 27/08/2019 | 26/09/2019 | 24/09/2019 | | 1.130,62 HRK | 50 Z |
| K02-2019-0001091 | URA | 13965/002/3 | Breskva, salata | 1003148 VAGROS | 66736723886 | 28/08/2019 | 27/09/2019 | 24/09/2019 | | 737,33 HRK | 50 Z |
| K02-2019-0001095 | URA | 14017/002/3 | Luk,paprika | 1003148 VAGROS | 66736723886 | 29/08/2019 | 28/09/2019 | 24/09/2019 | | 452,23 HRK | 50 Z |
| K02-2019-0001101 | URA | 14165/002/3 | Kelj | 1003148 VAGROS | 66736723886 | 30/08/2019 | 29/09/2019 | 24/09/2019 | | 150,29 HRK | 50 Z |
| K02-2019-0001111 | URA | 14212/002/3 | Rajčica,luk,krumpir | 1003148 VAGROS | 66736723886 | 02/09/2019 | 02/10/2019 | 01/10/2019 | | 1.375,10 HRK | 50 Z |
| K02-2019-0001124 | URA | 14359/002/3 | Paprika,luk,tikvica | 1003148 VAGROS | 66736723886 | 04/09/2019 | 04/10/2019 | 01/10/2019 | | 1.603,75 HRK | 50 Z |
| K02-2019-0001143 | URA | 14480/002/3 | Luk,paprika,mrkva | 1003148 VAGROS | 66736723886 | 06/09/2019 | 06/10/2019 | 01/10/2019 | | 918,13 HRK | 50 Z |
| K02-2019-0001156 | URA | 14607/002/3 | Krumpir,tikvica | 1003148 VAGROS | 66736723886 | 09/09/2019 | 09/10/2019 | 10/10/2019 | 1 | 835,07 HRK | 50 Z |
| K02-2019-0001165 | URA | 14690/002/3 | Luk | 1003148 VAGROS | 66736723886 | 10/09/2019 | 10/10/2019 | 10/10/2019 | | 67,80 HRK | 50 Z |
| K02-2019-0001177 | URA | 14768/002/3 | Rajčica ,luk | 1003148 VAGROS | 66736723886 | 11/09/2019 | 11/10/2019 | 10/10/2019 | | 1.141,07 HRK | 50 Z |
| K02-2019-0001180 | URA | 2168/001/16 | Salata,nektarina | 1003148 VAGROS | 66736723886 | 12/09/2019 | 12/10/2019 | 10/10/2019 | | 918,13 HRK | 50 Z |
| K02-2019-0001184 | URA | 14897/002/3 | Luk,paprika | 1003148 VAGROS | 66736723886 | 13/09/2019 | 13/10/2019 | 10/10/2019 | | 150,86 HRK | 50 Z |
| K02-2019-0001187 | URA | 15022/002/3 | Krumpir,luk,paprika | 1003148 VAGROS | 66736723886 | 16/09/2019 | 16/10/2019 | 10/10/2019 | | 1.579,12 HRK | 50 Z |
| K02-2019-0001189 | URA | 15089/002/3 | Nektarina,banana | 1003148 VAGROS | 66736723886 | 17/09/2019 | 17/10/2019 | 15/10/2019 | | 1.058,81 HRK | 50 Z |
| K02-2019-0001196 | URA | 15172/002/3 | Jabuka | 1003148 VAGROS | 66736723886 | 18/09/2019 | 18/10/2019 | 15/10/2019 | | 395,05 HRK | 50 Z |
| K02-2019-0001203 | URA | 15209/002/3 | Poriluk,luk | 1003148 VAGROS | 66736723886 | 19/09/2019 | 19/10/2019 | 15/10/2019 | | 254,25 HRK | 50 Z |

**Pomoćna knjiga K02 Knjiga ulaznih računa KP iz vlastitih**

**Godina 2019** **Analitika** 1003148 VAGROS

| Dokument | VDO | Broj dokumenta | Opis | Dobavljač | OIB | Dat. dok | Dosp. | Plaćeno | Kašnj. | Iznos računa | Stat. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| K02-2019-0001221 | URA | 15394/002/3 | Kivi,salata | 1003148 VAGROS | 66736723886 | 23/09/2019 | 23/10/2019 | 22/10/2019 | | 1.144,13 HRK | 50 Z |
| K02-2019-0001229 | URA | 15479/002/3 | Tikvice,orah | 1003148 VAGROS | 66736723886 | 24/09/2019 | 24/10/2019 | 22/10/2019 | | 494,38 HRK | 50 Z |
| K02-2019-0001233 | URA | 15528/002/3 | Jabuka,leća,celer | 1003148 VAGROS | 66736723886 | 25/09/2019 | 25/10/2019 | 22/10/2019 | | 1.293,40 HRK | 50 Z |
| K02-2019-0001245 | URA | 15573/002/3 | Banana,rajčica | 1003148 VAGROS | 66736723886 | 26/09/2019 | 26/10/2019 | 22/10/2019 | | 707,32 HRK | 50 Z |
| K02-2019-0001263 | URA | 15698/002/3 | Krumpir,grah,celer,kupus | 1003148 VAGROS | 66736723886 | 30/09/2019 | 30/10/2019 | 22/10/2019 | | 2.182,95 HRK | 50 Z |
| K02-2019-0001337 | URA | 15732/002/3 | Banana | 1003148 VAGROS | 66736723886 | 01/10/2019 | 31/10/2019 | 25/10/2019 | | 696,08 HRK | 50 Z |
| K02-2019-0001338 | URA | 15736/002/3 | Banana,jabuka | 1003148 VAGROS | 66736723886 | 02/10/2019 | 01/11/2019 | 29/10/2019 | | 857,44 HRK | 50 Z |
| K02-2019-0001341 | URA | 15744/002/3 | Grožđe,luk | 1003148 VAGROS | 66736723886 | 03/10/2019 | 02/11/2019 | 29/10/2019 | | 682,41 HRK | 50 Z |
| K02-2019-0001361 | URA | 15764/002/3 | Luk,paprika, | 1003148 VAGROS | 66736723886 | 07/10/2019 | 06/11/2019 | 05/11/2019 | | 1.410,81 HRK | 50 Z |
| K02-2019-0001362 | URA | 15768/002/3 | Jabuka | 1003148 VAGROS | 66736723886 | 09/10/2019 | 08/11/2019 | 05/11/2019 | | 395,05 HRK | 50 Z |
| K02-2019-0001363 | URA | 15771/002/3 | Salata | 1003148 VAGROS | 66736723886 | 10/10/2019 | 09/11/2019 | 05/11/2019 | | 330,53 HRK | 50 Z |
| K02-2019-0001386 | URA | 15787/002/3 | Banana,luk,paprika | 1003148 VAGROS | 66736723886 | 14/10/2019 | 13/11/2019 | 12/11/2019 | | 759,81 HRK | 50 Z |
| K02-2019-0001393 | URA | 15789/002/3 | Banana | 1003148 VAGROS | 66736723886 | 15/10/2019 | 14/11/2019 | 12/11/2019 | | 86,22 HRK | 50 Z |
| K02-2019-0001426 | URA | 15795/002/3 | Salata,mrkva | 1003148 VAGROS | 66736723886 | 16/10/2019 | 15/11/2019 | 12/11/2019 | | 747,89 HRK | 50 Z |
| K02-2019-0001427 | URA | 15801/002/3 | Kupus | 1003148 VAGROS | 66736723886 | 17/10/2019 | 16/11/2019 | 12/11/2019 | | 103,06 HRK | 50 Z |
| K02-2019-0001430 | URA | 15804/002/3 | Banana | 1003148 VAGROS | 66736723886 | 18/10/2019 | 17/11/2019 | 12/11/2019 | | 561,61 HRK | 50 Z |
| K02-2019-0001431 | URA | 15817/002/3 | Limun,krumpir,mandarina | 1003148 VAGROS | 66736723886 | 21/10/2019 | 20/11/2019 | 19/11/2019 | | 1.373,52 HRK | 50 Z |
| K02-2019-0001455 | URA | 15821/002/3 | Banana | 1003148 VAGROS | 66736723886 | 22/10/2019 | 21/11/2019 | 19/11/2019 | | 700,83 HRK | 50 Z |
| K02-2019-0001456 | URA | 15823/002/3 | Jabuka | 1003148 VAGROS | 66736723886 | 23/10/2019 | 22/11/2019 | 19/11/2019 | | 436,63 HRK | 50 Z |
| K02-2019-0001505 | URA | 15827/002/3 | Salata,paprika | 1003148 VAGROS | 66736723886 | 24/10/2019 | 23/11/2019 | 27/11/2019 | 4 | 516,98 HRK | 50 Z |
| K02-2019-0001506 | URA | 15841/002/3 | Krumpir,luk,grah | 1003148 VAGROS | 66736723886 | 28/10/2019 | 27/11/2019 | 27/11/2019 | | 2.292,77 HRK | 50 Z |
| K02-2019-0001507 | URA | 15848/002/3 | Salata,banana,mrkva | 1003148 VAGROS | 66736723886 | 29/10/2019 | 28/11/2019 | 27/11/2019 | | 1.334,30 HRK | 50 Z |
| K02-2019-0001508 | URA | 15850/002/3 | Jabuka | 1003148 VAGROS | 66736723886 | 30/10/2019 | 29/11/2019 | 27/11/2019 | | 326,34 HRK | 50 Z |
| K02-2019-0001537 | URA | 15863/002/3 | Naranča,paprika | 1003148 VAGROS | 66736723886 | 04/11/2019 | 04/12/2019 | 03/12/2019 | | 734,50 HRK | 50 Z |

**191 HRK NEDOSPJELO DOSPJELO 122.500,12 UKUPNC 122.500,12**

DOM ZA STARIJE I NEMOĆNE OSOBE KOPRIVNICA
KOPRIVNICA, TRG EUGENA KUMIČIĆA 17

# ANALITIČKA KARTICA

Promet od 1.9.2019 do 31.12.2019

**ODABRANI PODACI:**

SUBJEKT: VAGROS ZAGREB D.O.O., 66736723886, SLAVONSKA AVENIJA 7, 10000 ZAGREB, ,
KONTO: 23222004 Obveze za namirnice

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sveukupno:** | **60.167,55** | **44.540,53** | **15.627,02** | **0,00** |
| OPIS | | DOKUMENT VRSTA | BROJ | DATUM | VALUTA | KONTO | DUGUJE | POTRAŽUJE | SALDO DUGOVNI | POTRAŽNI |
| 1 | | 2 | 3 | 4 | 5 | 6 | 7 | 9 | 9 (7 - 8) | |
| **Razdjel** | **-1 NEMA RAZDJEL** | | | | | | **60.167,55** | **44.540,53** | **15.627,02** | **0,00** |
| **Korisnik** | | | | | | | **60.167,55** | **44.540,53** | **15.627,02** | **0,00** |
| **Izv. fin.** | | | | | | | **60.167,55** | **44.540,53** | **15.627,02** | **0,00** |
| **Org. jedinica** | **VAGROS ZAGREB D.O.O.** | | | | | | **60.167,55** | **44.540,53** | **15.627,02** | **0,00** |
| **23222004** | **Obveze za namirnice** | | | | | | **60.167,55** | **44.540,53** | **15.627,02** | **0,00** |
| **Broj računa** | **12460/002/3** | | | | | | **699,47** | **0,00** | **699,47** | **0,00** |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191109-Broj rn: 12460/002/3-namir | | Riznica - | 190087 | 23.09.19. | 29.09.19. | 23222004 | 699,47 | 0,00 | 699,47 | 0,00 |
| **Broj računa** | **12935/002/3** | | | | | | **1.663,81** | **0,00** | **1.663,81** | **0,00** |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191156-Broj rn: 12935/002/3-namir | | Riznica - | 190081 | 06.09.19. | 09.09.19. | 23222004 | 1.663,81 | 0,00 | 1.663,81 | 0,00 |
| **Broj računa** | **13071/002/3** | | | | | | **462,74** | **0,00** | **462,74** | **0,00** |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191167-Broj rn: 13071/002/3-namir | | Riznica - | 190081 | 06.09.19. | 12.09.19. | 23222004 | 462,74 | 0,00 | 462,74 | 0,00 |
| **Broj računa** | **13129/002/3** | | | | | | **1.398,38** | **0,00** | **1.398,38** | **0,00** |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191172-Broj rn: 13129/002/3-namir | | Riznica - | 190081 | 06.09.19. | 13.09.19. | 23222004 | 1.398,38 | 0,00 | 1.398,38 | 0,00 |
| **Broj računa** | **13218/002/3** | | | | | | **561,05** | **0,00** | **561,05** | **0,00** |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191175-Broj rn: 13218/002/3-namir | | Riznica - | 190081 | 06.09.19. | 14.09.19. | 23222004 | 561,05 | 0,00 | 561,05 | 0,00 |
| **Broj računa** | **13291/002/3** | | | | | | **1.507,42** | **0,00** | **1.507,42** | **0,00** |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191197-Broj rn: 13291/002/3-namir | | Riznica - | 190085 | 13.09.19. | 16.09.19. | 23222004 | 1.507,42 | 0,00 | 1.507,42 | 0,00 |
| **Broj računa** | **13422/002/3** | | | | | | **1.208,99** | **0,00** | **1.208,99** | **0,00** |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191213-Broj rn: 13422/002/3-namir | | Riznica - | 190085 | 13.09.19. | 19.09.19. | 23222004 | 1.208,99 | 0,00 | 1.208,99 | 0,00 |
| **Broj računa** | **13505/002/3** | | | | | | **529,69** | **0,00** | **529,69** | **0,00** |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191217-Broj rn: 13505/002/3-namir | | Riznica - | 190085 | 13.09.19. | 20.09.19. | 23222004 | 529,69 | 0,00 | 529,69 | 0,00 |
| **Broj računa** | **13576/002/3** | | | | | | **672,35** | **0,00** | **672,35** | **0,00** |

| OPIS | DOKUMENT VRSTA | BROJ | DATUM | VALUTA | KONTO | DUGUJE | POTRAŽUJE | SALDO DUGOVNI | POTRAŽNI |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 9 | 9 (7 - 8) | |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191218-Broj rn: 13576/002/3-namir | Riznica - | 190085 | 13.09.19. | 21.09.19. | 23222004 | 672,35 | 0,00 | 672,35 | 0,00 |
| **Broj računa 13621/002/3** | | | | | | **362,73** | **0,00** | **362,73** | **0,00** |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191222-Broj rn: 13621/002/3-namir | Riznica - | 190085 | 13.09.19. | 22.09.19. | 23222004 | 362,73 | 0,00 | 362,73 | 0,00 |
| **Broj računa 13691/002/3** | | | | | | **2.014,23** | **0,00** | **2.014,23** | **0,00** |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191227-Broj rn: 13691/002/3-namir | Riznica - | 190087 | 23.09.19. | 23.09.19. | 23222004 | 2.014,23 | 0,00 | 2.014,23 | 0,00 |
| **Broj računa 13843/002/3** | | | | | | **900,89** | **0,00** | **900,89** | **0,00** |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191236-Broj rn: 13843/002/3-namir | Riznica - | 190087 | 23.09.19. | 26.09.19. | 23222004 | 900,89 | 0,00 | 900,89 | 0,00 |
| **Broj računa 13900/002/3** | | | | | | **912,48** | **0,00** | **912,48** | **0,00** |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191241-Broj rn: 13900/002/3-namir | Riznica - | 190087 | 23.09.19. | 26.09.19. | 23222004 | 912,48 | 0,00 | 912,48 | 0,00 |
| **Broj računa 13970/002/3** | | | | | | **460,36** | **0,00** | **460,36** | **0,00** |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191247-Broj rn: 13970/002/3-namir | Riznica - | 190087 | 23.09.19. | 27.09.19. | 23222004 | 460,36 | 0,00 | 460,36 | 0,00 |
| **Broj računa 14170/002/3** | | | | | | **2.272,43** | **0,00** | **2.272,43** | **0,00** |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191257-Broj rn: 14170/002/3-namir | Riznica - | 190087 | 23.09.19. | 29.09.19. | 23222004 | 2.272,43 | 0,00 | 2.272,43 | 0,00 |
| **Broj računa 14215/002/3** | | | | | | **2.688,84** | **2.688,84** | **0,00** | **0,00** |
| namirnice | Ulazne fakture | 191271 | 02.09.19. | 02.10.19. | 23222004 | 0,00 | 2.688,84 | 0,00 | 2.688,84 |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191271-Broj rn: 14215/002/3-namir | Riznica - | 190089 | 27.09.19. | 02.10.19. | 23222004 | 2.688,84 | 0,00 | 2.688,84 | 0,00 |
| **Broj računa 14293/002/3** | | | | | | **514,15** | **514,15** | **0,00** | **0,00** |
| namirnice | Ulazne fakture | 191277 | 03.09.19. | 03.10.19. | 23222004 | 0,00 | 514,15 | 0,00 | 514,15 |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191277-Broj rn: 14293/002/3-namir | Riznica - | 190089 | 27.09.19. | 03.10.19. | 23222004 | 514,15 | 0,00 | 514,15 | 0,00 |
| **Broj računa 14367/002/3** | | | | | | **1.067,85** | **1.067,85** | **0,00** | **0,00** |
| namirnice | Ulazne fakture | 191282 | 04.09.19. | 04.10.19. | 23222004 | 0,00 | 1.067,85 | 0,00 | 1.067,85 |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191282-Broj rn: 14367/002/3-namir | Riznica - | 190089 | 27.09.19. | 04.10.19. | 23222004 | 1.067,85 | 0,00 | 1.067,85 | 0,00 |
| **Broj računa 14492/002/3** | | | | | | **1.493,86** | **1.493,86** | **0,00** | **0,00** |
| namirnice | Ulazne fakture | 191301 | 06.09.19. | 06.10.19. | 23222004 | 0,00 | 1.493,86 | 0,00 | 1.493,86 |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191301-Broj rn: 14492/002/3-namir | Riznica - | 190089 | 27.09.19. | 06.10.19. | 23222004 | 1.493,86 | 0,00 | 1.493,86 | 0,00 |
| **Broj računa 14623/002/3** | | | | | | **1.411,37** | **1.411,37** | **0,00** | **0,00** |
| namirnice | Ulazne fakture | 191312 | 09.09.19. | 09.10.19. | 23222004 | 0,00 | 1.411,37 | 0,00 | 1.411,37 |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191312-Broj rn: 14623/002/3-namir | Riznica - | 190091 | 04.10.19. | 09.10.19. | 23222004 | 1.411,37 | 0,00 | 1.411,37 | 0,00 |
| **Broj računa 14689/002/3** | | | | | | **610,20** | **610,20** | **0,00** | **0,00** |
| namirnice | Ulazne fakture | 191324 | 10.09.19. | 10.10.19. | 23222004 | 0,00 | 610,20 | 0,00 | 610,20 |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191324-Broj rn: 14689/002/3-namir | Riznica - | 190091 | 04.10.19. | 10.10.19. | 23222004 | 610,20 | 0,00 | 610,20 | 0,00 |

| OPIS | DOKUMENT VRSTA | BROJ | DATUM | VALUTA | KONTO | DUGUJE | POTRAŽUJE | SALDO DUGOVNI | SALDO POTRAŽNI |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 9 | 9 (7 - 8) | |
| **Broj računa 14759/002/3** | | | | | | **1.534,99** | **1.534,99** | **0,00** | **0,00** |
| namirnice | Ulazne fakture | 191341 | 11.09.19. | 11.10.19. | 23222004 | 0,00 | 1.534,99 | 0,00 | 1.534,99 |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191341-Broj rn: 14759/002/3-namir | Riznica - | 190091 | 04.10.19. | 11.10.19. | 23222004 | 1.534,99 | 0,00 | 1.534,99 | 0,00 |
| **Broj računa 14894/002/3** | | | | | | **1.345,27** | **1.345,27** | **0,00** | **0,00** |
| namirnice | Ulazne fakture | 191350 | 13.09.19. | 13.10.19. | 23222004 | 0,00 | 1.345,27 | 0,00 | 1.345,27 |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191350-Broj rn: 14894/002/3-namir | Riznica - | 190091 | 04.10.19. | 13.10.19. | 23222004 | 1.345,27 | 0,00 | 1.345,27 | 0,00 |
| **Broj računa 15009/002/3** | | | | | | **856,54** | **856,54** | **0,00** | **0,00** |
| namirnice | Ulazne fakture | 191363 | 16.09.19. | 16.10.19. | 23222004 | 0,00 | 856,54 | 0,00 | 856,54 |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191363-Broj rn: 15009/002/3-namir | Riznica - | 190093 | 10.10.19. | 16.10.19. | 23222004 | 856,54 | 0,00 | 856,54 | 0,00 |
| **Broj računa 15092/002/3** | | | | | | **584,78** | **584,78** | **0,00** | **0,00** |
| namirnice | Ulazne fakture | 191369 | 17.09.19. | 17.10.19. | 23222004 | 0,00 | 584,78 | 0,00 | 584,78 |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191369-Broj rn: 15092/002/3-namir | Riznica - | 190093 | 10.10.19. | 17.10.19. | 23222004 | 584,78 | 0,00 | 584,78 | 0,00 |
| **Broj računa 15162/002/3** | | | | | | **881,40** | **881,40** | **0,00** | **0,00** |
| namirnice | Ulazne fakture | 191373 | 18.09.19. | 18.10.19. | 23222004 | 0,00 | 881,40 | 0,00 | 881,40 |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191373-Broj rn: 15162/002/3-namir | Riznica - | 190093 | 10.10.19. | 18.10.19. | 23222004 | 881,40 | 0,00 | 881,40 | 0,00 |
| **Broj računa 15215/002/3** | | | | | | **708,51** | **708,51** | **0,00** | **0,00** |
| namirnice | Ulazne fakture | 191380 | 19.09.19. | 19.10.19. | 23222004 | 0,00 | 708,51 | 0,00 | 708,51 |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191380-Broj rn: 15215/002/3-namir | Riznica - | 190093 | 10.10.19. | 19.10.19. | 23222004 | 708,51 | 0,00 | 708,51 | 0,00 |
| **Broj računa 15277/002/3** | | | | | | **1.360,18** | **1.360,18** | **0,00** | **0,00** |
| namirnice | Ulazne fakture | 191390 | 20.09.19. | 20.10.19. | 23222004 | 0,00 | 1.360,18 | 0,00 | 1.360,18 |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191390-Broj rn: 15277/002/3-namir | Riznica - | 190093 | 10.10.19. | 20.10.19. | 23222004 | 1.360,18 | 0,00 | 1.360,18 | 0,00 |
| **Broj računa 15386/002/23** | | | | | | **1.418,38** | **1.418,38** | **0,00** | **0,00** |
| namirnice | Ulazne fakture | 191420 | 23.09.19. | 23.10.19. | 23222004 | 0,00 | 1.418,38 | 0,00 | 1.418,38 |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191420-Broj rn: 15386/002/23-nami | Riznica - | 190097 | 21.10.19. | 23.10.19. | 23222004 | 1.418,38 | 0,00 | 1.418,38 | 0,00 |
| **Broj računa 15484/002/3** | | | | | | **245,21** | **245,21** | **0,00** | **0,00** |
| namirnice | Ulazne fakture | 191407 | 24.09.19. | 24.10.19. | 23222004 | 0,00 | 245,21 | 0,00 | 245,21 |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191407-Broj rn: 15484/002/3-namir | Riznica - | 190097 | 21.10.19. | 24.10.19. | 23222004 | 245,21 | 0,00 | 245,21 | 0,00 |
| **Broj računa 15534/002/3** | | | | | | **922,36** | **922,36** | **0,00** | **0,00** |
| namirnice | Ulazne fakture | 191415 | 25.09.19. | 25.10.19. | 23222004 | 0,00 | 922,36 | 0,00 | 922,36 |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191415-Broj rn: 15534/002/3-namir | Riznica - | 190097 | 21.10.19. | 25.10.19. | 23222004 | 922,36 | 0,00 | 922,36 | 0,00 |
| **Broj računa 15553/002/3** | | | | | | **254,25** | **254,25** | **0,00** | **0,00** |
| namirnice | Ulazne fakture | 191416 | 25.09.19. | 25.10.19. | 23222004 | 0,00 | 254,25 | 0,00 | 254,25 |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191416-Broj rn: 15553/002/3-namir | Riznica - | 190097 | 21.10.19. | 25.10.19. | 23222004 | 254,25 | 0,00 | 254,25 | 0,00 |

| OPIS | DOKUMENT VRSTA | BROJ | DATUM | VALUTA | KONTO | DUGUJE | POTRAŽUJE | SALDO DUGOVNI | SALDO POTRAŽNI |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 9 | 9 (7 - 8) | |
| **Broj računa 15614/002/3** | | | | | | **1.697,37** | **1.697,37** | **0,00** | **0,00** |
| namirnice | Ulazne fakture | 191435 | 27.09.19. | 27.10.19. | 23222004 | 0,00 | 1.697,37 | 0,00 | 1.697,37 |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191435-Broj rn: 15614/002/3-namir | Riznica - | 190097 | 21.10.19. | 27.10.19. | 23222004 | 1.697,37 | 0,00 | 1.697,37 | 0,00 |
| **Broj računa 15684/002/3** | | | | | | **1.019,83** | **1.019,83** | **0,00** | **0,00** |
| namirnice | Ulazne fakture | 191444 | 30.09.19. | 30.10.19. | 23222004 | 0,00 | 1.019,83 | 0,00 | 1.019,83 |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191444-Broj rn: 15684/002/3-namir | Riznica - | 190099 | 25.10.19. | 30.10.19. | 23222004 | 1.019,83 | 0,00 | 1.019,83 | 0,00 |
| **Broj računa 15731/002/3** | | | | | | **778,57** | **778,57** | **0,00** | **0,00** |
| namirnice | Ulazne fakture | 191563 | 01.10.19. | 01.11.19. | 23222004 | 0,00 | 778,57 | 0,00 | 778,57 |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191563-Broj rn: 15731/002/3-namir | Riznica - | 190099 | 25.10.19. | 01.11.19. | 23222004 | 778,57 | 0,00 | 778,57 | 0,00 |
| **Broj računa 15747/002/3** | | | | | | **594,94** | **594,94** | **0,00** | **0,00** |
| namirnice | Ulazne fakture | 191562 | 03.10.19. | 03.11.19. | 23222004 | 0,00 | 594,94 | 0,00 | 594,94 |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191562-Broj rn: 15747/002/3-namir | Riznica - | 190099 | 25.10.19. | 03.11.19. | 23222004 | 594,94 | 0,00 | 594,94 | 0,00 |
| **Broj računa 15750/002/3** | | | | | | **637,55** | **637,55** | **0,00** | **0,00** |
| namirnice | Ulazne fakture | 191561 | 04.10.19. | 04.11.19. | 23222004 | 0,00 | 637,55 | 0,00 | 637,55 |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191561-Broj rn: 15750/002/3-namir | Riznica - | 190101 | 31.10.19. | 04.11.19. | 23222004 | 637,55 | 0,00 | 637,55 | 0,00 |
| **Broj računa 15754/002/3** | | | | | | **162,72** | **162,72** | **0,00** | **0,00** |
| namirnice | Ulazne fakture | 191560 | 21.10.19. | 20.11.19. | 23222004 | 0,00 | 162,72 | 0,00 | 162,72 |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191560-Broj rn: 15754/002/3-namir | Riznica - | 190106 | 18.11.19. | 20.11.19. | 23222004 | 162,72 | 0,00 | 162,72 | 0,00 |
| **Broj računa 15759/002/3** | | | | | | **1.034,52** | **1.034,52** | **0,00** | **0,00** |
| namirnice | Ulazne fakture | 191590 | 07.10.19. | 07.11.19. | 23222004 | 0,00 | 1.034,52 | 0,00 | 1.034,52 |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191590-Broj rn: 15759/002/3-namir | Riznica - | 190101 | 31.10.19. | 07.11.19. | 23222004 | 1.034,52 | 0,00 | 1.034,52 | 0,00 |
| **Broj računa 15766/002/3** | | | | | | **466,13** | **466,13** | **0,00** | **0,00** |
| namirnice | Ulazne fakture | 191599 | 09.10.19. | 09.11.19. | 23222004 | 0,00 | 466,13 | 0,00 | 466,13 |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191599-Broj rn: 15766/002/3-namir | Riznica - | 190101 | 31.10.19. | 09.11.19. | 23222004 | 466,13 | 0,00 | 466,13 | 0,00 |
| **Broj računa 15772/002/3** | | | | | | **758,80** | **758,80** | **0,00** | **0,00** |
| namirnice | Ulazne fakture | 191600 | 10.10.19. | 10.11.19. | 23222004 | 0,00 | 758,80 | 0,00 | 758,80 |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191600-Broj rn: 15772/002/3-namir | Riznica - | 190101 | 31.10.19. | 10.11.19. | 23222004 | 758,80 | 0,00 | 758,80 | 0,00 |
| **Broj računa 15777/002/3** | | | | | | **632,12** | **632,12** | **0,00** | **0,00** |
| Namirnice | Ulazne fakture | 191619 | 11.10.19. | 10.11.19. | 23222004 | 0,00 | 632,12 | 0,00 | 632,12 |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191619-Broj rn: 15777/002/3-Namir | Riznica - | 190101 | 31.10.19. | 10.11.19. | 23222004 | 632,12 | 0,00 | 632,12 | 0,00 |
| **Broj računa 15785/002/3** | | | | | | **977,45** | **977,45** | **0,00** | **0,00** |
| Namirnice | Ulazne fakture | 191618 | 14.10.19. | 13.11.19. | 23222004 | 0,00 | 977,45 | 0,00 | 977,45 |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191618-Broj rn: 15785/002/3-Namir | Riznica - | 190102 | 07.11.19. | 13.11.19. | 23222004 | 977,45 | 0,00 | 977,45 | 0,00 |

| OPIS | DOKUMENT VRSTA | BROJ | DATUM | VALUTA | KONTO | DUGUJE | POTRAŽUJE | SALDO DUGOVNI | SALDO POTRAŽNI |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 9 | 9 (7 - 8) | |
| **Broj računa 15799/002/3** | | | | | | **150,29** | **150,29** | **0,00** | **0,00** |
| namirnice | Ulazne fakture | 191651 | 17.10.19. | 17.11.19. | 23222004 | 0,00 | 150,29 | 0,00 | 150,29 |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191651-Broj rn: 15799/002/3-namir | Riznica - | 190102 | 07.11.19. | 17.11.19. | 23222004 | 150,29 | 0,00 | 150,29 | 0,00 |
| **Broj računa 15805/002/3** | | | | | | **1.107,40** | **1.107,40** | **0,00** | **0,00** |
| namirnice | Ulazne fakture | 191652 | 18.10.19. | 18.11.19. | 23222004 | 0,00 | 1.107,40 | 0,00 | 1.107,40 |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191652-Broj rn: 15805/002/3-namir | Riznica - | 190106 | 18.11.19. | 18.11.19. | 23222004 | 1.107,40 | 0,00 | 1.107,40 | 0,00 |
| **Broj računa 15812/002/3** | | | | | | **2.032,20** | **2.032,20** | **0,00** | **0,00** |
| namirnice | Ulazne fakture | 191653 | 21.10.19. | 21.11.19. | 23222004 | 0,00 | 2.032,20 | 0,00 | 2.032,20 |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191653-Broj rn: 15812/002/3-namir | Riznica - | 190106 | 18.11.19. | 21.11.19. | 23222004 | 2.032,20 | 0,00 | 2.032,20 | 0,00 |
| **Broj računa 15822/002/3** | | | | | | **938,47** | **938,47** | **0,00** | **0,00** |
| namirnice | Ulazne fakture | 191696 | 23.10.19. | 23.11.19. | 23222004 | 0,00 | 938,47 | 0,00 | 938,47 |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191696-Broj rn: 15822/002/3-namir | Riznica - | 190106 | 18.11.19. | 23.11.19. | 23222004 | 938,47 | 0,00 | 938,47 | 0,00 |
| **Broj računa 15835/002/3** | | | | | | **1.650,78** | **1.650,78** | **0,00** | **0,00** |
| namirnice | Ulazne fakture | 191743 | 25.10.19. | 25.11.19. | 23222004 | 0,00 | 1.650,78 | 0,00 | 1.650,78 |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191743-Broj rn: 15835/002/3-namir | Riznica - | 190108 | 20.11.19. | 25.11.19. | 23222004 | 1.650,78 | 0,00 | 1.650,78 | 0,00 |
| **Broj računa 15840/002/3** | | | | | | **1.204,01** | **1.204,01** | **0,00** | **0,00** |
| namirnice | Ulazne fakture | 191744 | 28.10.19. | 28.11.19. | 23222004 | 0,00 | 1.204,01 | 0,00 | 1.204,01 |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191744-Broj rn: 15840/002/3-namir | Riznica - | 190108 | 20.11.19. | 28.11.19. | 23222004 | 1.204,01 | 0,00 | 1.204,01 | 0,00 |
| **Broj računa 15857/002/3** | | | | | | **1.110,45** | **1.110,45** | **0,00** | **0,00** |
| namirnice | Ulazne fakture | 191749 | 31.10.19. | 30.11.19. | 23222004 | 0,00 | 1.110,45 | 0,00 | 1.110,45 |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191749-Broj rn: 15857/002/3-namir | Riznica - | 190108 | 20.11.19. | 30.11.19. | 23222004 | 1.110,45 | 0,00 | 1.110,45 | 0,00 |
| **Broj računa 15871/002/3** | | | | | | **1.333,97** | **1.333,97** | **0,00** | **0,00** |
| namirnice | Ulazne fakture | 191793 | 04.11.19. | 04.12.19. | 23222004 | 0,00 | 1.333,97 | 0,00 | 1.333,97 |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191793-Broj rn: 15871/002/3-namir | Riznica - | 190111 | 29.11.19. | 04.12.19. | 23222004 | 1.333,97 | 0,00 | 1.333,97 | 0,00 |
| **Broj računa 15872/002/3** | | | | | | **457,65** | **457,65** | **0,00** | **0,00** |
| namirnice | Ulazne fakture | 191792 | 05.11.19. | 05.12.19. | 23222004 | 0,00 | 457,65 | 0,00 | 457,65 |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191792-Broj rn: 15872/002/3-namir | Riznica - | 190111 | 29.11.19. | 05.12.19. | 23222004 | 457,65 | 0,00 | 457,65 | 0,00 |
| **Broj računa 15875/002/3** | | | | | | **354,37** | **354,37** | **0,00** | **0,00** |
| namirnice | Ulazne fakture | 191833 | 06.11.19. | 06.12.19. | 23222004 | 0,00 | 354,37 | 0,00 | 354,37 |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191833-Broj rn: 15875/002/3-namir | Riznica - | 190113 | 06.12.19. | 06.12.19. | 23222004 | 354,37 | 0,00 | 354,37 | 0,00 |
| **Broj računa 15883/002/3** | | | | | | **2.663,17** | **2.663,17** | **0,00** | **0,00** |
| namirnice | Ulazne fakture | 191834 | 08.11.19. | 08.12.19. | 23222004 | 0,00 | 2.663,17 | 0,00 | 2.663,17 |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191834-Broj rn: 15883/002/3-namir | Riznica - | 190113 | 06.12.19. | 08.12.19. | 23222004 | 2.663,17 | 0,00 | 2.663,17 | 0,00 |

| OPIS | DOKUMENT VRSTA | BROJ | DATUM | VALUTA | KONTO | DUGUJE | POTRAŽUJE | SALDO DUGOVNI | POTRAŽNI |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 9 | 9 (7 - 8) | |
| **Broj računa 15892/002/3** | | | | | | **1.666,47** | **1.666,47** | **0,00** | **0,00** |
| namirnice | Ulazne fakture | 191835 | 11.11.19. | 11.12.19. | 23222004 | 0,00 | 1.666,47 | 0,00 | 1.666,47 |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191835-Broj rn: 15892/002/3-namir | Riznica - | 190113 | 06.12.19. | 11.12.19. | 23222004 | 1.666,47 | 0,00 | 1.666,47 | 0,00 |
| **Broj računa 15902/002/3** | | | | | | **1.719,30** | **1.719,30** | **0,00** | **0,00** |
| namirnice | Ulazne fakture | 191873 | 15.10.19. | 14.12.19. | 23222004 | 0,00 | 1.719,30 | 0,00 | 1.719,30 |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191873-Broj rn: 15902/002/3-namir | Riznica - | 190117 | 13.12.19. | 14.12.19. | 23222004 | 1.719,30 | 0,00 | 1.719,30 | 0,00 |
| **Broj računa 15907/002/3** | | | | | | **958,01** | **958,01** | **0,00** | **0,00** |
| namirnice | Ulazne fakture | 191892 | 14.11.19. | 14.12.19. | 23222004 | 0,00 | 958,01 | 0,00 | 958,01 |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191892-Broj rn: 15907/002/3-namir | Riznica - | 190117 | 13.12.19. | 14.12.19. | 23222004 | 958,01 | 0,00 | 958,01 | 0,00 |
| **Broj računa 15912/002/3** | | | | | | **535,85** | **535,85** | **0,00** | **0,00** |
| namirnice | Ulazne fakture | 191893 | 15.11.19. | 15.12.19. | 23222004 | 0,00 | 535,85 | 0,00 | 535,85 |
| DOM ZA STARIJE I NEMOCNE OSOBE-URA 191893-Broj rn: 15912/002/3-namir | Riznica - | 190117 | 13.12.19. | 15.12.19. | 23222004 | 535,85 | 0,00 | 535,85 | 0,00 |

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Osobni identifikacijski broj: 52653416678

# Kartice poslovnih partnera za razdoblje od:01.01.2016-31.12.2016

## 459-VAGROS ZAGREB D.O.O. ZAGREB, 10000 ZAGREB, SLAVONSKA AVENIJA 7

| Datum | Dokument | Br. Dok. | Br. Stav. | OJ | Konto | Opis | Dospijeće | Izvorni dokument | Valuta | Duguje | Potražuje | Saldo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.10.2016. | Ulazni račun | 550 | 2 | 3 | 23222 | BANANA, KUPUS BIJELI, CVJETAČA 23062/002/23 VAGROS ZA( | 02.11.2016. | 23062/002/23 | HRK | 0,00 | 527,88 | -527,88 |
| 17.10.2016. | Ulazni račun | 584 | 2 | 3 | 23222 | KUPUS BIJELI II KL., JABUKA GALA II KL. 24140/002/23 VAGROS | 16.11.2016. | 24140/002/23 | HRK | 0,00 | 226,50 | -754,38 |
| 24.10.2016. | Ulazni račun | 585 | 2 | 3 | 23222 | BANANA I KLASA 24687/002/23 VAGROS ZAGREB D.O.O. ZAGR | 23.11.2016. | 24687/002/23 | HRK | 0,00 | 307,13 | -1.061,51 |
| 02.11.2016. | Izvod | 229 | 4 | 3 | 23222 | Ulazni račun-550 | | | HRK | 527,88 | 0,00 | -533,63 |
| 07.11.2016. | Ulazni račun | 639 | 2 | 3 | 23222 | KUPUS BIJELI II KL., BANANA I KL. 25748/002/23 VAGROS ZAGI | 07.12.2016. | 25748/002/23 | HRK | 0,00 | 332,90 | -866,53 |
| 14.11.2016. | Ulazni račun | 640 | 2 | 3 | 23222 | JABUKA ZLATNI DELIŠES II KL. 26254/002/23 VAGROS ZAGREB | 14.12.2016. | 26254/002/23 | HRK | 0,00 | 168,75 | -1.035,28 |
| 21.11.2016. | Ulazni račun | 661 | 2 | 3 | 23222 | BANANA I KLASA 26784/002/23 VAGROS ZAGREB D.O.O. ZAGR | 21.12.2016. | 26784/002/23 | HRK | 0,00 | 312,81 | -1.348,09 |
| 25.11.2016. | Izvod | 248 | 6 | 3 | 23222 | Ulazni račun-584 | | | HRK | 226,50 | 0,00 | -1.121,59 |
| 25.11.2016. | Izvod | 248 | 8 | 3 | 23222 | Ulazni račun-585 | | | HRK | 307,13 | 0,00 | -814,46 |
| 28.11.2016. | Ulazni račun | 667 | 2 | 3 | 23222 | CVJETAČA, SALATA PUTER, NARANČA 27348/002/23 VAGROS | 28.12.2016. | 27348/002/23 | HRK | 0,00 | 688,50 | -1.502,96 |
| 05.12.2016. | Ulazni račun | 707 | 2 | 3 | 23222 | BANANA I KLASA 27883/002/23 VAGROS ZAGREB D.O.O. ZAGI | 04.01.2017. | 27883/002/23 | HRK | 0,00 | 237,25 | -1.740,21 |
| 09.12.2016. | Izvod | 260 | 4 | 3 | 23222 | Ulazni račun-639 | | | HRK | 332,90 | 0,00 | -1.407,31 |
| 09.12.2016. | Izvod | 260 | 5 | 3 | 23222 | Ulazni račun-640 | | | HRK | 168,75 | 0,00 | -1.238,56 |
| 21.12.2016. | Izvod | 270 | 3 | 3 | 23222 | Ulazni račun-661 | | | HRK | 312,81 | 0,00 | -925,75 |
| 28.12.2016. | Izvod | 276 | 4 | 3 | 23222 | Ulazni račun-667 | | | HRK | 688,50 | 0,00 | -237,25 |
| 31.12.2016. | Temeljnica | 128 | 130 | 3 | 23222 | ZAKLJUČAK | | | HRK | 237,25 | 0,00 | 0,00 |
| | | | | | | | | | | **2.801,72** | **2.801,72** | **0,00** |

## 460-LESNINA H D.O.O. ZAGREB, 10000 ZAGREB, SLAVONSKA AVENIJA 106

| Datum | Dokument | Br. Dok. | Br. Stav. | OJ | Konto | Opis | Dospijeće | Izvorni dokument | Valuta | Duguje | Potražuje | Saldo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 07.10.2016. | Ulazni račun | 553 | 4 | 3 | 23225 | KOŠ S NOŽNOM PAPUČICOM 12 L 53534/KB/4 LESNINA H D.O. | 07.10.2016. | 53534/KB/4 | HRK | 0,00 | 149,00 | -149,00 |
| 08.10.2016. | Izvod | 210 | 2 | 3 | 23225 | Ulazni račun-553 | | | HRK | 149,00 | 0,00 | 0,00 |
| | | | | | | | | | | **149,00** | **149,00** | **0,00** |

## 461-KRAŠ D.D. ZAGREB, 10000 ZAGREB, RAVNICE 48

| Datum | Dokument | Br. Dok. | Br. Stav. | OJ | Konto | Opis | Dospijeće | Izvorni dokument | Valuta | Duguje | Potražuje | Saldo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11.10.2016. | Ulazni račun | 561 | 2 | 3 | 23299 | EKO PARK KRAŠOGRAD - IZLET NIŽI RAZREDI 537-16-2/500 KR | 26.10.2016. | 537-16-2/500 | HRK | 0,00 | 6.300,00 | -6.300,00 |
| 22.11.2016. | Izvod | 245 | 3 | 3 | 23299 | Ulazni račun-561 | | | HRK | 6.300,00 | 0,00 | 0,00 |

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**7117 ČEŠKA OSNOVNA ŠKOLA JOSIPA RUŽIČKE KONČANICA**

## Kartica analitike

Šifra 1017757 VAGROS ZAGREB D.O.O., 66736723886, ZAGREB, SLAVONSKA AVENIJA 7

Konto 232220 MATERIJAL I SIROVINE

Knjiženo od 01/01/2017 do 04/11/2021

Sve stavke

| Dok | Knjiženo | Nalog | Protokol | Originalni broj | Dat.dok | Dospijeće | Opis | Duguje | Potražuje | Saldo | Z |
|---|---|---|---|---|---|---|---|---|---|---|---|
| PSTA | 01/01/2017 | 7117-2017-91-00001-000000154 | | | 01/01/2017 | 01/01/2017 | POČETNO STANJE UR 707 | | 237,25 | -237,25 | Z |
| VISPA | 05/01/2017 | 7117-2017-02-00003-000000004 | | | 05/01/2017 | 05/01/2017 | UR 707/16 | 237,25 | | 0,00 | Z |
| URA | 09/01/2017 | 7117-2017-23-00002-000000002 | 7117-2017-K04-0000002 | 28992/002/23 | 09/01/2017 | 18/01/2017 | BANANA I KLASA | | 343,38 | -343,38 | Z |
| VISP | 22/02/2017 | 7117-2017-02-00038-000000003 | 7117-2017-K04-0000002 | 28992/002/23 | 22/02/2017 | 18/01/2017 | BANANA I KLASA | 343,38 | | 0,00 | Z |
| URA | 13/03/2017 | 7117-2017-23-00017-000000002 | 7117-2017-K04-0000030 | 5541/002/23 | 13/03/2017 | 12/04/2017 | BANANA I KLASA | | 407,00 | -407,00 | Z |
| VISP | 10/04/2017 | 7117-2017-02-00072-000000005 | 7117-2017-K04-0000030 | 5541/002/23 | 10/04/2017 | 12/04/2017 | BANANA I KLASA | 407,00 | | 0,00 | Z |
| URA | 30/03/2017 | 7117-2017-23-00020-000000002 | 7117-2017-K04-0000038 | 6909/002/23 | 30/03/2017 | 29/04/2017 | BANANA I KLASA | | 450,80 | -450,80 | Z |
| VISP | 25/04/2017 | 7117-2017-02-00083-000000004 | 7117-2017-K04-0000038 | 6909/002/23 | 25/04/2017 | 29/04/2017 | BANANA I KLASA | 450,80 | | 0,00 | Z |
| URA | 04/05/2017 | 7117-2017-23-00034-000000004 | 7117-2017-K04-0000064 | 9531/002/23 | 04/05/2017 | 03/06/2017 | SALATA KRISTAL, JABUKA | | 181,00 | -181,00 | Z |
| VISP | 22/05/2017 | 7117-2017-02-00103-000000003 | 7117-2017-K04-0000064 | 9531/002/23 | 22/05/2017 | 03/06/2017 | SALATA KRISTAL, JABUKA | 181,00 | | 0,00 | Z |
| URA | 11/05/2017 | 7117-2017-23-00039-000000002 | 7117-2017-K04-0000074 | 10104/002/23 | 11/05/2017 | 10/06/2017 | BANANA, MJEŠANA SALAT/ | | 653,94 | -653,94 | Z |
| VISP | 30/05/2017 | 7117-2017-02-00110-000000003 | 7117-2017-K04-0000074 | 10104/002/23 | 30/05/2017 | 10/06/2017 | BANANA, MJEŠANA SALAT/ | 653,94 | | 0,00 | Z |
| URA | 29/05/2017 | 7117-2017-23-00043-000000002 | 7117-2017-K04-0000081 | 11516/002/23 | 29/05/2017 | 28/06/2017 | BANANA I KLASA, CIKLA 5/ | | 530,25 | -530,25 | Z |
| VISP | 27/06/2017 | 7117-2017-02-00130-000000002 | 7117-2017-K04-0000081 | 11516/002/23 | 27/06/2017 | 28/06/2017 | BANANA I KLASA, CIKLA 5/ | 530,25 | | 0,00 | Z |
| URA | 08/06/2017 | 7117-2017-23-00047-000000002 | 7117-2017-K04-0000090 | 12350/002/23 | 08/06/2017 | 08/07/2017 | BANANA I KLASA, SALATA I | | 575,25 | -575,25 | Z |
| VISP | 29/06/2017 | 7117-2017-02-00132-000000019 | 7117-2017-K04-0000090 | 12350/002/23 | 29/06/2017 | 08/07/2017 | BANANA I KLASA, SALATA I | 575,25 | | 0,00 | Z |
| URA | 12/06/2017 | 7117-2017-23-00048-000000002 | 7117-2017-K04-0000092 | 12590/002/23 | 12/06/2017 | 12/07/2017 | SALATA KRISTAL | | 62,50 | -62,50 | Z |
| VISP | 29/06/2017 | 7117-2017-02-00132-000000017 | 7117-2017-K04-0000092 | 12590/002/23 | 29/06/2017 | 12/07/2017 | SALATA KRISTAL | 62,50 | | 0,00 | Z |
| URA | 18/09/2017 | 7117-2017-23-00065-000000002 | 7117-2017-K04-0000135 | 18452/002/23 | 18/09/2017 | 18/10/2017 | BANANA I KLASA, KUPUS B | | 362,88 | -362,88 | Z |
| VISP | 17/10/2017 | 7117-2017-02-00193-000000005 | 7117-2017-K04-0000135 | 18452/002/23 | 17/10/2017 | 18/10/2017 | BANANA I KLASA, KUPUS B | 362,88 | | 0,00 | Z |
| URA | 21/09/2017 | 7117-2017-23-00066-000000002 | 7117-2017-K04-0000136 | 18684/002/23 | 21/09/2017 | 21/10/2017 | JABUKA ZLATNI DELIŠES II | | 98,31 | -98,31 | Z |
| VISP | 17/10/2017 | 7117-2017-02-00193-000000003 | 7117-2017-K04-0000136 | 18684/002/23 | 17/10/2017 | 21/10/2017 | JABUKA ZLATNI DELIŠES II | 98,31 | | 0,00 | Z |
| URA | 02/10/2017 | 7117-2017-23-00074-000000002 | 7117-2017-K04-0000148 | 19363/002/23 | 02/10/2017 | 01/11/2017 | CVJETAČA II KLASA, BANAI | | 359,13 | -359,13 | Z |
| VISP | 31/10/2017 | 7117-2017-02-00202-000000003 | 7117-2017-K04-0000148 | 19363/002/23 | 31/10/2017 | 01/11/2017 | CVJETAČA II KLASA, BANAI | 359,13 | | 0,00 | Z |
| URA | 09/10/2017 | 7117-2017-23-00076-000000002 | 7117-2017-K04-0000151 | 19822/002/23 | 09/10/2017 | 08/11/2017 | BANANA I KLASA | | 323,00 | -323,00 | Z |
| VISP | 07/11/2017 | 7117-2017-02-00207-000000002 | 7117-2017-K04-0000151 | 19822/002/23 | 07/11/2017 | 08/11/2017 | BANANA I KLASA | 323,00 | | 0,00 | Z |
| URA | 16/10/2017 | 7117-2017-23-00077-000000008 | 7117-2017-K04-0000159 | 20278/002/23 | 16/10/2017 | 15/11/2017 | BANANA I KLASA | | 336,38 | -336,38 | Z |
| VISP | 14/11/2017 | 7117-2017-02-00212-000000003 | 7117-2017-K04-0000159 | 20278/002/23 | 14/11/2017 | 15/11/2017 | BANANA I KLASA | 336,38 | | 0,00 | Z |
| URA | 31/10/2017 | 7117-2017-23-00083-000000014 | 7117-2017-K04-0000168 | 21201/002/23 | 31/10/2017 | 30/11/2017 | BANANA I KLASA | | 351,50 | -351,50 | Z |

Datum: 04/11/2021
Vrijeme: 09:21:14

**7117 ČEŠKA OSNOVNA ŠKOLA JOSIPA RUŽIČKE KONČANICA**

## Kartica analitike

Šifra 1017757 VAGROS ZAGREB D.O.O., 66736723886, ZAGREB, SLAVONSKA AVENIJA 7

Konto 232220 MATERIJAL I SIROVINE
Knjiženo od 01/01/2017 do 04/11/2021

Sve stavke

| Dok | Knjiženo | Nalog | Protokol | Originalni broj | Dat.dok | Dospijeće | Opis | Duguje | Potražuje | Saldo | Z |
|---|---|---|---|---|---|---|---|---|---|---|---|
| VISP | 27/11/2017 | 7117-2017-02-00224-000000002 | 7117-2017-K04-0000168 | 21201/002/23 | 27/11/2017 | 30/11/2017 | BANANA I KLASA | 351,50 | | 0,00 | Z |
| URA | 06/11/2017 | 7117-2017-23-00089-000000006 | 7117-2017-K04-0000179 | 21536/002/23 | 06/11/2017 | 06/12/2017 | JABUKA ZLATNI DELIŠES II | | 65,00 | -65,00 | Z |
| VISP | 27/11/2017 | 7117-2017-02-00224-000000003 | 7117-2017-K04-0000179 | 21536/002/23 | 27/11/2017 | 06/12/2017 | JABUKA ZLATNI DELIŠES II | 65,00 | | 0,00 | Z |
| URA | 15/11/2017 | 7117-2017-23-00091-000000002 | 7117-2017-K04-0000182 | 10953/002/23 | 15/11/2017 | 15/11/2017 | BANANA I KLASA, CIKLA 5/1 | | 576,00 | -576,00 | Z |
| VISP | 22/11/2017 | 7117-2017-02-00220-000000003 | 7117-2017-K04-0000182 | 10953/002/23 | 22/11/2017 | 15/11/2017 | BANANA I KLASA, CIKLA 5/1 | 576,00 | | 0,00 | Z |
| URA | 13/11/2017 | 7117-2017-23-00094-000000002 | 7117-2017-K04-0000191 | 21959/002/23 | 13/11/2017 | 13/12/2017 | BANANA I KLASA, CVJETAČ | | 599,38 | -599,38 | Z |
| VISP | 11/12/2017 | 7117-2017-02-00234-000000003 | 7117-2017-K04-0000191 | 21959/002/23 | 11/12/2017 | 13/12/2017 | BANANA I KLASA, CVJETAČ | 599,38 | | 0,00 | Z |
| URA | 01/10/2017 | 7117-2017-23-00070-000000018 | 7117-2017-K04-0000196 | 210/002/31 | 01/10/2017 | 30/10/2017 | RAZNO VOĆE - ŠŠV ŠLJIVA | | 677,13 | -677,13 | Z |
| VISP | 01/12/2017 | 7117-2017-02-00228-000000004 | 7117-2017-K04-0000196 | 210/002/31 | 01/12/2017 | 30/10/2017 | RAZNO VOĆE - ŠŠV ŠLJIVA | 677,13 | | 0,00 | Z |
| URA | 31/10/2017 | 7117-2017-23-00083-000000018 | 7117-2017-K04-0000197 | 244/002/31 | 31/10/2017 | 30/11/2017 | RAZNO VOĆE - ŠŠV MANDA | | 758,98 | -758,98 | Z |
| VISP | 01/12/2017 | 7117-2017-02-00228-000000006 | 7117-2017-K04-0000197 | 244/002/31 | 01/12/2017 | 30/11/2017 | RAZNO VOĆE - ŠŠV MANDA | 758,98 | | 0,00 | Z |
| URA | 27/11/2017 | 7117-2017-23-00101-000000002 | 7117-2017-K04-0000201 | 22833/002/23 | 27/11/2017 | 27/12/2017 | BANANA I KLASA, JABUKA I | | 528,63 | -528,63 | Z |
| VISP | 22/12/2017 | 7117-2017-02-00244-000000004 | 7117-2017-K04-0000201 | 22833/002/23 | 22/12/2017 | 27/12/2017 | BANANA I KLASA, JABUKA I | 528,63 | | 0,00 | Z |
| URA | 30/11/2017 | 7117-2017-23-00102-000000012 | 7117-2017-K04-0000219 | 263/002/31 | 30/11/2017 | 30/12/2017 | RAZNO VOĆE - ŠŠV JABUK | | 588,45 | -588,45 | Z |
| VISP | 19/12/2017 | 7117-2017-02-00241-000000004 | 7117-2017-K04-0000219 | 263/002/31 | 19/12/2017 | 30/12/2017 | RAZNO VOĆE - ŠŠV JABUK | 588,45 | | 0,00 | Z |
| URA | 04/12/2017 | 7117-2017-23-00103-000000008 | 7117-2017-K04-0000220 | 23274/002/23 | 04/12/2017 | 03/01/2018 | JABUKA ZLATNI DELIŠES II | | 219,38 | -219,38 | |
| VISP | 03/01/2018 | 7117-2018-02-00002-000000002 | 7117-2017-K04-0000220 | 23274/002/23 | 03/01/2018 | 03/01/2018 | JABUKA ZLATNI DELIŠES II | 219,38 | | 0,00 | Z |
| URA | 30/12/2017 | 7117-2017-23-00119-000000004 | 7117-2017-K04-0000248 | 316/002/31 | 30/12/2017 | 29/01/2018 | RAZNO VOĆE - ŠŠV MANDA | | 453,75 | -453,75 | |
| VISP | 26/01/2018 | 7117-2018-02-00020-000000014 | 7117-2017-K04-0000248 | 316/002/31 | 26/01/2018 | 29/01/2018 | RAZNO VOĆE - ŠŠV MANDA | 453,75 | | 0,00 | Z |
| URA | 18/12/2017 | 7117-2017-23-00110-000000004 | 7117-2017-K04-0000249 | 24133/002/23 | 18/12/2017 | 17/01/2018 | BANANA I KLASA | | 442,75 | -442,75 | |
| VISP | 18/01/2018 | 7117-2018-02-00014-000000002 | 7117-2017-K04-0000249 | 24133/002/23 | 18/01/2018 | 17/01/2018 | BANANA I KLASA | 442,75 | | 0,00 | Z |
| URA | 15/01/2018 | 7117-2018-23-00003-000000002 | 7117-2018-K04-0000003 | 780/002/23 | 15/01/2018 | 14/02/2018 | BANANA I KLASA | | 451,25 | -451,25 | Z |
| VISP | 15/02/2018 | 7117-2018-02-00035-000000008 | 7117-2018-K04-0000003 | 780/002/23 | 15/02/2018 | 14/02/2018 | BANANA I KLASA | 451,25 | | 0,00 | Z |
| URA | 22/01/2018 | 7117-2018-23-00007-000000002 | 7117-2018-K04-0000011 | 1246/002/23 | 22/01/2018 | 21/02/2018 | JABUIKA Z.DELIŠES II KL., K | | 267,75 | -267,75 | Z |
| VISP | 23/02/2018 | 7117-2018-02-00042-000000004 | 7117-2018-K04-0000011 | 1246/002/23 | 23/02/2018 | 21/02/2018 | JABUIKA Z.DELIŠES II KL., K | 267,75 | | 0,00 | Z |
| URA | 29/01/2018 | 7117-2018-23-00008-000000002 | 7117-2018-K04-0000012 | 1702/002/23 | 29/01/2018 | 28/02/2018 | BANANA I KLASA | | 470,45 | -470,45 | Z |
| VISP | 28/02/2018 | 7117-2018-02-00045-000000005 | 7117-2018-K04-0000012 | 1702/002/23 | 28/02/2018 | 28/02/2018 | BANANA I KLASA | 470,45 | | 0,00 | Z |
| URA | 05/02/2018 | 7117-2018-23-00012-000000002 | 7117-2018-K04-0000018 | 2161/002/23 | 05/02/2018 | 07/03/2018 | BANANA I KLASA, JABUKA Z | | 335,18 | -335,18 | Z |
| VISP | 06/03/2018 | 7117-2018-02-00049-000000003 | 7117-2018-K04-0000018 | 2161/002/23 | 06/03/2018 | 07/03/2018 | BANANA I KLASA, JABUKA Z | 335,18 | | 0,00 | Z |
| URA | 31/01/2018 | 7117-2018-23-00009-000000010 | 7117-2018-K04-0000024 | 20/002/31 | 31/01/2018 | 02/03/2018 | RAZNO VOĆE - ŠŠV JABUK | | 461,96 | -461,96 | Z |

**7117 ČEŠKA OSNOVNA ŠKOLA JOSIPA RUŽIČKE KONČANICA**

## Kartica analitike

Šifra 1017757 VAGROS ZAGREB D.O.O., 66736723886, ZAGREB, SLAVONSKA AVENIJA 7

Konto 232220 MATERIJAL I SIROVINE
Knjiženo od 01/01/2017 do 04/11/2021

Sve stavke

| Dok | Knjiženo | Nalog | Protokol | Originalni broj | Dat.dok | Dospijeće | Opis | Duguje | Potražuje | Saldo | Z |
|---|---|---|---|---|---|---|---|---|---|---|---|
| VISP | 02/03/2018 | 7117-2018-02-00047-000000005 | 7117-2018-K04-0000024 | 20/002/31 | 02/03/2018 | 02/03/2018 | RAZNO VOĆE - ŠŠV JABUK | 461,96 | | 0,00 | Z |
| URA | 19/02/2018 | 7117-2018-23-00020-000000002 | 7117-2018-K04-0000034 | 3029/002/23 | 19/02/2018 | 21/03/2018 | JABUKA Z.DELIŠES II KL., B | | 702,75 | -702,75 | Z |
| VISP | 19/03/2018 | 7117-2018-02-00061-000000003 | 7117-2018-K04-0000034 | 3029/002/23 | 19/03/2018 | 21/03/2018 | JABUKA Z.DELIŠES II KL., B | 702,75 | | 0,00 | Z |
| URA | 05/03/2018 | 7117-2018-23-00025-000000002 | 7117-2018-K04-0000045 | 3949/002/23 | 05/03/2018 | 04/04/2018 | BANANA I KLASA | | 445,50 | -445,50 | Z |
| VISP | 04/04/2018 | 7117-2018-02-00074-000000003 | 7117-2018-K04-0000045 | 3949/002/23 | 04/04/2018 | 04/04/2018 | BANANA I KLASA | 445,50 | | 0,00 | Z |
| URA | 08/03/2018 | 7117-2018-23-00028-000000002 | 7117-2018-K04-0000051 | 4150/002/23 | 08/03/2018 | 07/04/2018 | KUPUS BIJELI II KLASA | | 91,00 | -91,00 | Z |
| VISP | 06/04/2018 | 7117-2018-02-00075-000000006 | 7117-2018-K04-0000051 | 4150/002/23 | 06/04/2018 | 07/04/2018 | KUPUS BIJELI II KLASA | 91,00 | | 0,00 | Z |
| URA | 12/03/2018 | 7117-2018-23-00029-000000002 | 7117-2018-K04-0000052 | 4392/002/23 | 12/03/2018 | 11/04/2018 | JABUKA ZLATNI DELIŠES II | | 180,00 | -180,00 | Z |
| VISP | 06/04/2018 | 7117-2018-02-00075-000000005 | 7117-2018-K04-0000052 | 4392/002/23 | 06/04/2018 | 11/04/2018 | JABUKA ZLATNI DELIŠES II | 180,00 | | 0,00 | Z |
| URA | 28/02/2018 | 7117-2018-23-00021-000000014 | 7117-2018-K04-0000053 | 55/002/31 | 28/02/2018 | 30/03/2018 | RAZNO VOĆE - ŠŠV JABUK | | 575,18 | -575,18 | Z |
| VISP | 19/03/2018 | 7117-2018-02-00061-000000004 | 7117-2018-K04-0000053 | 55/002/31 | 19/03/2018 | 30/03/2018 | RAZNO VOĆE - ŠŠV JABUK | 575,18 | | 0,00 | Z |
| URA | 19/03/2018 | 7117-2018-23-00034-000000002 | 7117-2018-K04-0000059 | 4828/002/23 | 19/03/2018 | 18/04/2018 | BANANA I KLASA | | 484,50 | -484,50 | Z |
| VISP | 10/04/2018 | 7117-2018-02-00078-000000003 | 7117-2018-K04-0000059 | 4828/002/23 | 10/04/2018 | 18/04/2018 | BANANA I KLASA | 484,50 | | 0,00 | Z |
| URA | 09/04/2018 | 7117-2018-23-00042-000000006 | 7117-2018-K04-0000085 | 6076/002/23 | 09/04/2018 | 09/05/2018 | BANANA I KLASA | | 481,00 | -481,00 | Z |
| VISP | 04/05/2018 | 7117-2018-02-00097-000000006 | 7117-2018-K04-0000085 | 6076/002/23 | 04/05/2018 | 09/05/2018 | BANANA I KLASA | 481,00 | | 0,00 | Z |
| URA | 16/04/2018 | 7117-2018-23-00046-000000004 | 7117-2018-K04-0000094 | 6540/002/23 | 16/04/2018 | 16/05/2018 | KUPUS BIJELI II KL., CVJET | | 294,00 | -294,00 | Z |
| VISP | 15/05/2018 | 7117-2018-02-00106-000000004 | 7117-2018-K04-0000094 | 6540/002/23 | 15/05/2018 | 16/05/2018 | KUPUS BIJELI II KL., CVJET | 294,00 | | 0,00 | Z |
| URA | 01/04/2018 | 7117-2018-23-00043-000000016 | 7117-2018-K04-0000095 | 90/002/31 | 31/03/2018 | 30/04/2018 | RAZNO VOĆE - ŠŠV KRUŠK | | 607,81 | -607,81 | Z |
| VISP | 25/04/2018 | 7117-2018-02-00090-000000009 | 7117-2018-K04-0000095 | 90/002/31 | 25/04/2018 | 30/04/2018 | RAZNO VOĆE - ŠŠV KRUŠK | 607,81 | | 0,00 | Z |
| URA | 23/04/2018 | 7117-2018-23-00050-000000004 | 7117-2018-K04-0000104 | 6987/002/23 | 23/04/2018 | 23/05/2018 | BANANA I KLASA, JABUKA I | | 615,00 | -615,00 | Z |
| VISP | 24/05/2018 | 7117-2018-02-00115-000000003 | 7117-2018-K04-0000104 | 6987/002/23 | 24/05/2018 | 23/05/2018 | BANANA I KLASA, JABUKA I | 615,00 | | 0,00 | Z |
| URA | 26/04/2018 | 7117-2018-23-00056-000000002 | 7117-2018-K04-0000110 | 7201/002/23 | 26/04/2018 | 26/05/2018 | KUPUS MLADI II KL. | | 96,00 | -96,00 | Z |
| VISP | 24/05/2018 | 7117-2018-02-00115-000000004 | 7117-2018-K04-0000110 | 7201/002/23 | 24/05/2018 | 26/05/2018 | KUPUS MLADI II KL. | 96,00 | | 0,00 | Z |
| URA | 30/04/2018 | 7117-2018-23-00055-000000012 | 7117-2018-K04-0000120 | 125/002/31 | 30/04/2018 | 30/05/2018 | RAZNO VOĆE - ŠŠV JABUK | | 644,19 | -644,19 | Z |
| VISP | 29/05/2018 | 7117-2018-02-00119-000000006 | 7117-2018-K04-0000120 | 125/002/31 | 29/05/2018 | 30/05/2018 | RAZNO VOĆE - ŠŠV JABUK | 644,19 | | 0,00 | Z |
| URA | 07/05/2018 | 7117-2018-23-00060-000000002 | 7117-2018-K04-0000123 | 7853/002/23 | 07/05/2018 | 06/06/2018 | BANANA I KLASA | | 438,75 | -438,75 | Z |
| VISP | 06/06/2018 | 7117-2018-02-00124-000000003 | 7117-2018-K04-0000123 | 7853/002/23 | 06/06/2018 | 06/06/2018 | BANANA I KLASA | 438,75 | | 0,00 | Z |
| URA | 14/05/2018 | 7117-2018-23-00061-000000002 | 7117-2018-K04-0000127 | 8300/002/23 | 14/05/2018 | 13/06/2018 | KUPUS BIJELI II KL., JABUK | | 196,06 | -196,06 | Z |
| VISP | 13/06/2018 | 7117-2018-02-00130-000000006 | 7117-2018-K04-0000127 | 8300/002/23 | 13/06/2018 | 13/06/2018 | KUPUS BIJELI II KL., JABUK | 196,06 | | 0,00 | Z |
| URA | 21/05/2018 | 7117-2018-23-00066-000000002 | 7117-2018-K04-0000135 | 8758/002/23 | 21/05/2018 | 20/06/2018 | BANANA I KLASA, JABUKA I | | 505,38 | -505,38 | Z |

Datum: 04/11/2021
Vrijeme: 09:21:14

**7117 ČEŠKA OSNOVNA ŠKOLA JOSIPA RUŽIČKE KONČANICA**

## Kartica analitike

Šifra 1017757 VAGROS ZAGREB D.O.O., 66736723886, ZAGREB, SLAVONSKA AVENIJA 7

Konto 232220 MATERIJAL I SIROVINE
Knjiženo od 01/01/2017 do 04/11/2021

Sve stavke

| Dok | Knjiženo | Nalog | Protokol | Originalni broj | Dat.dok | Dospijeće | Opis | Duguje | Potražuje | Saldo | Z |
|---|---|---|---|---|---|---|---|---|---|---|---|
| VISP | 19/06/2018 | 7117-2018-02-00135-000000003 | 7117-2018-K04-0000135 | 8758/002/23 | 19/06/2018 | 20/06/2018 | BANANA I KLASA, JABUKA I | 505,38 | | 0,00 | Z |
| URA | 04/06/2018 | 7117-2018-23-00074-000000002 | 7117-2018-K04-0000152 | 9631/002/23 | 04/06/2018 | 04/07/2018 | BANANA I KLASA, JABUKA I | | 485,88 | -485,88 | Z |
| VISP | 26/06/2018 | 7117-2018-02-00140-000000003 | 7117-2018-K04-0000152 | 9631/002/23 | 26/06/2018 | 04/07/2018 | BANANA I KLASA, JABUKA I | 485,88 | | 0,00 | Z |
| URA | 30/05/2018 | 7117-2018-23-00065-000000006 | 7117-2018-K04-0000153 | 160/002/31 | 30/05/2018 | 29/06/2018 | RAZNO VOĆE - ŠŠV JAGOD | | 732,19 | -732,19 | Z |
| VISP | 26/06/2018 | 7117-2018-02-00140-000000004 | 7117-2018-K04-0000153 | 160/002/31 | 26/06/2018 | 29/06/2018 | RAZNO VOĆE - ŠŠV JAGOD | 732,19 | | 0,00 | Z |
| URA | 14/06/2018 | 7117-2018-23-00077-000000002 | 7117-2018-K04-0000157 | 20488/002/23 | 14/06/2018 | 21/06/2018 | CVJETAČA, JABUKA ZLATN | | 375,63 | -375,63 | Z |
| VISP | 20/06/2018 | 7117-2018-02-00136-000000149 | 7117-2018-K04-0000157 | 20488/002/23 | 20/06/2018 | 21/06/2018 | CVJETAČA, JABUKA ZLATN | 375,63 | | 0,00 | Z |
| URA | 01/07/2018 | 7117-2018-23-00090-000000014 | 7117-2018-K04-0000208 | 10123/002/23 | 01/07/2018 | 11/07/2018 | JABUKA IDARED II KL. | | 292,50 | -292,50 | Z |
| VISP | 24/09/2018 | 7117-2018-02-00195-000000009 | 7117-2018-K04-0000208 | 10123/002/23 | 24/09/2018 | 11/07/2018 | JABUKA IDARED II KL. | 292,50 | | 0,00 | Z |
| URA | 17/09/2018 | 7117-2018-23-00114-000000004 | 7117-2018-K04-0000241 | 16965/002/23 | 17/09/2018 | 17/10/2018 | BANANA I KLASA, KUPUS B | | 406,50 | -406,50 | Z |
| VISP | 16/10/2018 | 7117-2018-02-00207-000000006 | 7117-2018-K04-0000241 | 16965/002/23 | 16/10/2018 | 17/10/2018 | BANANA I KLASA, KUPUS B | 406,50 | | 0,00 | Z |
| URA | 04/10/2018 | 7117-2018-23-00120-000000004 | 7117-2018-K04-0000253 | 18228/002/23 | 04/10/2018 | 03/11/2018 | JABUKA ZL.DELIŠES, MANI | | 376,25 | -376,25 | Z |
| VISP | 30/10/2018 | 7117-2018-02-00218-000000007 | 7117-2018-K04-0000253 | 18228/002/23 | 30/10/2018 | 03/11/2018 | JABUKA ZL.DELIŠES, MANI | 376,25 | | 0,00 | Z |
| URA | 11/10/2018 | 7117-2018-23-00123-000000002 | 7117-2018-K04-0000259 | 18678/002/23 | 11/10/2018 | 10/11/2018 | MANDARINA II KLASA | | 202,80 | -202,80 | Z |
| VISP | 08/11/2018 | 7117-2018-02-00225-000000005 | 7117-2018-K04-0000259 | 18678/002/23 | 08/11/2018 | 10/11/2018 | MANDARINA II KLASA | 202,80 | | 0,00 | Z |
| URA | 15/10/2018 | 7117-2018-23-00122-000000004 | 7117-2018-K04-0000335 | 18943/002/23 | 15/10/2018 | 14/11/2018 | BANANA I KLASA | | 341,25 | -341,25 | Z |
| VISP | 19/12/2018 | 7117-2018-02-00259-000000003 | 7117-2018-K04-0000335 | 18943/002/23 | 19/12/2018 | 14/11/2018 | BANANA I KLASA | 341,25 | | 0,00 | Z |
| | | | | | | | **UKUPNO ZA KONTO** | **21.738,73** | **21.738,73** | | |
| | | | | | | | **SALDO** | | | | |

Zagrebačka banka
UniCredit Group

Zagrebačka banka d.d.
Trg bana Josipa Jelačića 10
10000 Zagreb
MB: 3234495
Račun: 2360000-1000000013

| | |
|---|---|
| Br. transakcije: | **IIB0319082021210933** |
| Nalogodavatelj: | **ELUSS D.O.O. VARAŽDIN** |
| IBAN platitelja: | **HR2823600001101745945** |
| Naziv primatelja: | **VAGROS ZAGREB d.o.o.** |
| IBAN / RN primatelja: | **HR1124020061100019503** |
| Opis plaćanja: | **PLAĆANJE PO RAČUNU** |
| Poziv na broj platitelja.: | **HR99** |
| Poziv na broj primatelja.: | **HR00 2019** |
| Iznos: | **595,93** |
| Datum izvršenja: | **20.08.2019** |

**ELUSS d.o.o.**
V A R A Ž D I N, TRG IVANA PERKOVCA 39
42000 VARAŽDIN



# Knjigovodstvena kartica poslovnog partnera

Standardno grupiranje

**Za tvrtke : 1 ELUSS d.o.o.**
**Za partnere : 017256 VAGROS ZAGREB D.O.O.**
**Likvidiran : D likvidirani**
**Načini ispisa kartice : 2 ispis sa brojem računa**

| Dat.dok. | Dok. | Knj./G | Br.dok. | St.Valuta | KONTO | Pos.pr | Opis | DUGUJE | POTRAŽUJE | SALDO |
|---|---|---|---|---|---|---|---|---|---|---|
| ***Partner : 017256 - VAGROS ZAGREB D.O.O.*** | | | | | | | | | | |
| **OIB: 66736723886** | | | | **SLAVONSKA AVENIJA BB, ZAGREB / 042/240-490** | | | | | | |
| 26.04.19 | 002 | 1000/9 | 001409 | 1 03.05.19 | 2200 | 0206 | 6898/002/3 | | 206,62 | -206,62 |
| 17.05.19 | 004 | 0402/9 | 000137 | 4 17.05.19 | 2200 | 1 | | 206,62 | | 0,00 |
| 04.06.19 | 002 | 1000/9 | 002138 | 1 19.06.19 | 2200 | 0206 | 9195/002/3 | | 406,80 | -406,80 |
| 03.07.19 | 004 | 0402/9 | 000184 | 36 03.07.19 | 2200 | 1 | | 406,80 | | 0,00 |
| 06.07.19 | 002 | 1000/9 | 002387 | 1 21.07.19 | 2200 | 0206 | 11039/002/3 | | 110,63 | -110,63 |
| 08.07.19 | 002 | 1000/9 | 002385 | 1 23.07.19 | 2200 | 0206 | 11099/002/3 | | 443,41 | -554,04 |
| 15.07.19 | 002 | 1000/9 | 002386 | 1 22.07.19 | 2200 | 0206 | 11500/002/3 | | 41,89 | -595,93 |
| 20.08.19 | 004 | 0402/9 | 000232 | 21 20.08.19 | 2200 | 1 | | 595,93 | | 0,00 |
| | | | | | | | Ukupno za konto 2200 - DOBAVLJAČI U ZEMLJI : | 1.209,35 | 1.209,35 | 0,00 |
| | | | | | | | Ukupno za partnera: | **1.209,35** | **1.209,35** | **0,00** |
| Ukupno stavaka: 8 | | | | | | | **SVEUKUPNO:** | **1.209,35** | **1.209,35** | **0,00** |

PRIVREDNA BANKA ZAGREB

OIB: 02535697732

# IZVADAK PO TRANSAKCIJSKOM RAČUNU

Izvadak br.: 216

Datum izvatka: 28.09.2020.

Oznaka i šifra valute:

Račun broj: HR53 2340 0091 1000 9596 6

SWIFT (BIC): PBZGHR2X

Stanje prethodnog izvatka:

Ukupni dugovni promet na dan:

Ukupni potražni promet na dan:

Novo stanje:

OIB: 80649374262

Naziv i adresa klijenta: AGRODALM D.O.O., BLIZNO 13 , ZAGREB

| Rbr. | Račun<br>Naziv i adresa platitelja/primatelja | Referenca banke<br>Druga referenca<br>Poziv na broj platitelja<br>Poziv na broj primatelja | Opis plaćanja | Šifra namjene<br>Tečaj<br>Datum valute<br>Datum izvršenja | Isplata (Duguje) | Uplata (Potražuje) |
|---|---|---|---|---|---|---|
| 1. | HR6224020063202012659<br>PERŠA BOŽIDAR<br>ZAGREB<br>ZAGREB | 2020343172282<br><br>HR99<br>HR69 40002-80649374262-399 | Jubilarna nagrada 10.g. | <br><br>28.09.2020.<br>28.09.2020. | 1.500,00 | |
| 2. | HR4223600001102411792<br>RIO-PAK D.O.O.<br>VINOGRADSKA CESTA 2/B/5<br>SLAVONSKI BROD | 2020343172280<br><br>HR99<br>HR00 1259 | uplata računa 1259 | <br><br>28.09.2020.<br>28.09.2020. | 6.887,50 | |
| 3. | HR6523400091100163456<br>PBZ CARD D.O.O.<br>RADNIČKA CESTA 44<br>ZAGREB | 2020337905201<br><br>HR99<br>HR01 37-0007788379 | uplata računa 778837/200911 | <br><br>28.09.2020.<br>28.09.2020. | 6.034,19 | |
| 4. | HR2123600001101350893<br>DILJEXPORT D.O.O.<br>ZLATKA ŠULENTIĆA 9<br>ZAGREB | 2020343172279<br><br>HR99<br>HR00 4048-4151 | računi 4048,4091,4151 | <br><br>28.09.2020.<br>28.09.2020. | 10.874,41 | |
| 5. | HR5524020061500036138<br>METRO CASH & CARRY, D.O.O. ZA VPC S<br>JANKOMIR 31<br>ZAGREB | 2020341594001<br><br>HR99<br>HR00 1101902641 | Specifikacija br. 30 | <br><br>28.09.2020.<br>28.09.2020. | 37.037,69 | |
| 6. | HR2823400091110108077<br>ČEMPRESATA D.O.O. ZA TRGOVINU, TURI<br>KOMOLAC 19<br>DUBROVNIK | 2020345959192<br><br>HR99<br>HR00 2020 | cesija Vagros Zagreb | <br><br>28.09.2020.<br>28.09.2020. | 24.594,41 | |
| 7. | HR2524020061100732298<br>LEŠNJAK UGOSTITELJSTVO J.D.O.O. ZA<br>ZELENGAJ 97<br>10298 - DONJA BISTRA | 2020345733011<br><br>HR00 95399566409<br>HR01 20-03124349-000520 | plaćanje računa 24349-1-1 | <br><br>28.09.2020.<br>28.09.2020. | | 682,27 |
| 8. | HR7523600001101069979<br>VEGA UGOSTITELJSKI OBRT<br>UL GRADA GOSPIĆA 3 3<br>ZAGREB | 2020345736175<br><br>HR99<br>HR99 | VEGA, račun 26268, 26348 | <br><br>28.09.2020.<br>28.09.2020. | | 1.095,44 |

## AGRODALM d.o.o. - KARTICA DOBAVLJAČA VAGROS ZAGREB d.o.o. [ 1588 ]

| DUGUJE | POTRAŽUJE | NERASPOREĐENO | SALDO |
|---|---|---|---|
| 0,00 | 24.594,41 | 24.594,41 | 24.594,41 |

| DOKUMENT# | DOKUMENT DVA# | VD | RJ | DATUM | ROK PLAĆANJA | DUGUJE | POTRAŽUJE | NERASPOREĐENO |
|---|---|---|---|---|---|---|---|---|
| 19/05107342 | 1884/001/16 | 05 | 01 | 19.08.2019 | 03.09.2019 | 0,00 | 1.889,07 | 1.889,07 |
| 19/05107382 | 1899/001/16 | 05 | 01 | 21.08.2019 | 05.09.2019 | 0,00 | 313,24 | 313,24 |
| 19/05107418 | 1907/001/16 | 05 | 01 | 22.08.2019 | 06.09.2019 | 0,00 | 844,00 | 844,00 |
| 19/05107618 | 1971/001/16 | 05 | 01 | 29.08.2019 | 13.09.2019 | 0,00 | 1.288,20 | 1.288,20 |
| 19/05107658 | 2005/001/16 | 05 | 01 | 31.08.2019 | 15.09.2019 | 0,00 | 1.753,20 | 1.753,20 |
| 19/05107830 | 2023/001/16 | 05 | 01 | 02.09.2019 | 17.09.2019 | 0,00 | 1.062,77 | 1.062,77 |
| 19/05107831 | 2032/001/16 | 05 | 01 | 02.09.2019 | 17.09.2019 | 0,00 | 960,50 | 960,50 |
| 19/05107874 | 2055/001/16 | 05 | 01 | 04.09.2019 | 19.09.2019 | 0,00 | 2.031,29 | 2.031,29 |
| 19/05107875 | 2062/001/16 | 05 | 01 | 04.09.2019 | 19.09.2019 | 0,00 | 960,50 | 960,50 |
| 19/05107876 | 2068/001/16 | 05 | 01 | 04.09.2019 | 19.09.2019 | 0,00 | 1.073,50 | 1.073,50 |
| 19/05107908 | 2093/001/16 | 05 | 01 | 06.09.2019 | 21.09.2019 | 0,00 | 1.903,49 | 1.903,49 |
| 19/05107922 | 2101/001/16 | 05 | 01 | 07.09.2019 | 22.09.2019 | 0,00 | 2.119,88 | 2.119,88 |
| 19/05107934 | 2117/001/16 | 05 | 01 | 09.09.2019 | 24.09.2019 | 0,00 | 5.101,95 | 5.101,95 |
| 19/05107946 | 2124/001/16 | 05 | 01 | 09.09.2019 | 24.09.2019 | 0,00 | 960,50 | 960,50 |
| 19/05108041 | 2134/001/16 | 05 | 01 | 11.09.2019 | 26.09.2019 | 0,00 | 2.034,00 | 2.034,00 |
| 19/05108294 | 2167/001/16 | 05 | 01 | 16.09.2019 | 01.10.2019 | 0,00 | 298,32 | 298,32 |

| | DUGUJE | POTRAŽUJE | NERASPOREĐENO | SALDO |
|---|---|---|---|---|
| UKUPNO: | 0,00 | 24.594,41 | 24.594,41 | 24.594,41 |

pl. 28.11.19.

1200 230

Cedent: VAGROS ZAGREB d.o.o
Cesionar: DOMOVINA TRADE d.o.o fax:
Cesus: AGROVIR d.o.o. fax:
fax:

# UGOVOR O CESIJI

## Članak 1.

Cedent danom potpisa ovog ugovora prenosi svoje potraživanje od Cesusa AGROVIR d.o.o po računu SPECIFIKACIJA 2U u iznosu od =60.000,00 Kn na Cesionara DOMOVINA TRADE d.o.o.

## Članak 2.

Potpisom ovog ugovora Cedent podmiruje svoju obvezu po računu SPECIFIKACIJA 2U

u iznosu od =60.000,00 Kn prema Cesionaru.

## Članak 3.

Cedent se obvezuje obavijestiti Cesusa o provedenoj cesiji svojih potraživanja tako što će Cesusu dostaviti jedan primjerak ovog ugovora.

## Članak 4.

Cesus se obvezuje da će po potpisu ovog ugovora o cesiji izvršiti obveze i uplatiti u iznosu od =60.000,00 Kn na žiro-račun DOMOVINA TRADE Cesionara. HR 5924020061100050067

## Članak 5.

Ovaj ugovor se sastavlja u tri istovjetna primjerka.

## Članak 6.

Ukoliko nastane spor po ovom ugovoru ugovara se nadležnost Trgovačkog suda u Zagrebu.

U Zagrebu, 31.08.2019.

Cedent:

VAGROS ZAGREB d.o.o.
ZAGREB, Slavonska avenija 7

Cesionar;

DOMOVINA TRADE d.o.o.
ZA TRGOVINU I USLUGE
ZAGREB, Slavonska av. b.b.
(VELETRŽNICA HLADNJAČA)
BAS

Cesus;

AGRO-VIR
d.o.o. za unutrašnju i vanjsku trgovinu
ZAGREB — Slavonska avenija 7
Veletržnica i hladnjača

SAMOBORSKA BANKA D.D.

OIB BANKE: 13806526186

**Izvadak** **230**

O PROMJENAMA I STANJU NA TRANSAKCIJSKOM RAČUNU

**HR1824030091120002185**
**AGRO - VIR D.O.O. ZA UNUTRAŠNJU I VANJSKU TRGOVINU**
ZAGREB

28.11.2019.
MB: 03488110
OIB: 72415651667

| Red. Broj | Primatelj/platitelj<br>Račun<br>Naziv/ime<br>Adresa i sjedište<br>Opis plaćanja | Referenca FINE | Referenca banke<br>Šifra namjene<br>PNB platitelja<br>PNB primatelja | Valuta pokrića<br>Tečaj/koeficijent<br>Iznos u val. pokr.<br>Datum valute<br>Datum izvršenja | Iznos<br>Duguje | Potražuje |
|---|---|---|---|---|---|---|
| 1 | HR5924020061100050067<br>DOMOVINA TRADE D.O.O.<br>ZAGREB<br>cesija Vagros Zagreb-Domovina trade-Agro-vir | 20191127-3000230010300003970001 | <br><br><br>HR99<br>HR0072415651667 | <br><br><br>28.11.2019.<br>28.11.2019. | 60.000,00 | |

Stavke: Dobavljači
Partner: 1736, VAGROS ZAGREB d.o.o.

| Dok | Broj | Datum | Dospijeć | RJ | Tip | Veza | Racun | Opis | Duguje | Potražuje |
|---|---|---|---|---|---|---|---|---|---|---|
| **Partner :** | **1736** | **VAGROS ZAGREB d.o.o.** | | | | | | | | |
| 400 | 10587 | 01.10.18 | 16.10.18 | 0 | | 10587 | 2052 | UK: 2.012,50 | | 325,90 |
| 400 | 10592 | 01.10.18 | 16.10.18 | 0 | | 10592 | 2055 | | | 140,00 |
| 400 | 10572 | 03.10.18 | 18.10.18 | 0 | | 10572 | 2080 | | | 412,50 |
| 400 | 10573 | 03.10.18 | 18.10.18 | 0 | | 10573 | 2083 | | | 412,50 |
| 400 | 10966 | 15.10.18 | 30.10.18 | 0 | | 10966 | 2145 | | | 1.393,75 |
| 400 | 10967 | 17.10.18 | 01.11.18 | 0 | | 10967 | 2164 | | | 571,88 |
| 400 | 11404 | 06.11.18 | 06.11.18 | 0 | | 11404 | 2291 | | | 123,75 |
| 400 | 11550 | 12.11.18 | 27.11.18 | 0 | | 11550 | 2320 | | | 300,00 |
| 400 | 11593 | 13.11.18 | 28.11.18 | 0 | | 11593 | 2323 | | | 50,00 |
| 400 | 11811 | 21.11.18 | 06.12.18 | 0 | | 11811 | 2372 | | | 625,00 |
| 400 | 11810 | 22.11.18 | 07.12.18 | 0 | | 11810 | 2376 | | | 89,38 |
| 400 | 11927 | 26.11.18 | 11.12.18 | 0 | | 11927 | 2406 | | | 592,25 |
| 400 | 12043 | 27.11.18 | 12.12.18 | 0 | | 12043 | 2411 | | | 893,75 |
| 400 | 12017 | 30.11.18 | 15.12.18 | 0 | | 12017 | 2439 | | | 399,50 |
| 400 | 12018 | 30.11.18 | 15.12.18 | 0 | | 12018 | 2436 | | | 146,25 |
| 400 | 12060 | 03.12.18 | 18.12.18 | 0 | | 12060 | 2460 | | | 435,00 |
| 400 | 12061 | 03.12.18 | 18.12.18 | 0 | | 12061 | 2455 | | | 56,25 |
| 400 | 12101 | 04.12.18 | 04.12.18 | 0 | | 12101 | 2465 | | | 222,19 |
| 400 | 12112 | 04.12.18 | 19.12.18 | 0 | | 12112 | 2474 | | | 320,63 |
| 400 | 12115 | 05.12.18 | 20.12.18 | 0 | | 12115 | 2481 | | | 53,44 |
| 400 | 12114 | 06.12.18 | 21.12.18 | 0 | | 12114 | 2491 | | | 146,25 |
| 400 | 12200 | 07.12.18 | 22.12.18 | 0 | | 12200 | 2495 | | | 644,38 |
| 400 | 12227 | 10.12.18 | 25.12.18 | 0 | | 12227 | 2530 | | | 243,75 |
| 400 | 12228 | 10.12.18 | 25.12.18 | 0 | | 12228 | 2520 | | | 46,88 |
| 400 | 12264 | 12.12.18 | 27.12.18 | 0 | | 12264 | 2548 | | | 47,81 |
| 400 | 12313 | 12.12.18 | 27.12.18 | 0 | | 12313 | 2549 | | | 123,75 |
| 400 | 12314 | 13.12.18 | 28.12.18 | 0 | | 12314 | 2555 | | | 260,00 |
| 400 | 12325 | 13.12.18 | 28.12.18 | 0 | | 12325 | 2561 | | | 186,56 |
| 400 | 12328 | 14.12.18 | 29.12.18 | 0 | | 12328 | 2565 | | | 1.625,63 |
| 400 | 12530 | 21.12.18 | 05.01.19 | 0 | | 12530 | 2628 | | | 365,63 |
| 400 | 12628 | 21.12.18 | 05.01.19 | 0 | | 12628 | 2643 | | | 85,00 |
| 400 | 12629 | 24.12.18 | 08.01.19 | 0 | | 12629 | 2661 | | | 605,63 |
| 400 | 12720 | 31.12.18 | 15.01.19 | 0 | | 12720 | 2702 | | | 273,75 |
| 500 | 0089 | 04.01.19 | 19.01.19 | 0 | | 00053 | 33 | | | 2.168,24 |
| 500 | 0069 | 07.01.19 | 22.01.19 | 0 | | 00103 | 44 | | | 727,72 |
| 500 | 0332 | 19.01.19 | 03.02.19 | 0 | | 00384 | 146 | | | 2.907,04 |
| 703 | 0014 | 21.01.19 | | 0 | | 10587 | | međusobna komp. Vagr | 325,90 | |
| 703 | 0014 | 21.01.19 | | 0 | | 10592 | | | 140,00 | |
| 703 | 0014 | 21.01.19 | | 0 | | 10572 | | | 412,50 | |
| 703 | 0014 | 21.01.19 | | 0 | | 10573 | | | 412,50 | |
| 703 | 0014 | 21.01.19 | | 0 | | 10966 | | dio rč. | 649,10 | |
| 500 | 0475 | 28.01.19 | 12.02.19 | 0 | | 00535 | 214 | | | 104,24 |
| 500 | 0593 | 31.01.19 | 15.02.19 | 0 | | 00615 | 227 | | | 3.971,95 |
| 500 | 0628 | 01.02.19 | 16.02.19 | 0 | | 00728 | 250 | | | 2.314,81 |
| 500 | 0707 | 01.02.19 | 16.02.19 | 0 | | 00802 | 241 | | | 5.495,76 |
| 500 | 0634 | 04.02.19 | 19.02.19 | 0 | | 00721 | 266 | | | 223,74 |
| 500 | 0708 | 05.02.19 | 20.02.19 | 0 | | 00807 | 284 | | | 106,79 |
| 500 | 0803 | 06.02.19 | 21.02.19 | 0 | | 00900 | 293 | | | 311,32 |
| 500 | 0799 | 08.02.19 | 23.02.19 | 0 | | 00905 | 308 | | | 391,83 |
| 500 | 0927 | 11.02.19 | 26.02.19 | 0 | | 00983 | 337 | | | 203,97 |
| 703 | 0027 | 11.02.19 | | | | | | | 8.692,99 | |
| 500 | 0936 | 12.02.19 | 27.02.19 | 0 | | 00973 | 346 | | | 271,20 |
| 500 | 1001 | 14.02.19 | 01.03.19 | 0 | | 01015 | 367 | | | 339,00 |
| 500 | 0984 | 14.02.19 | 01.03.19 | 0 | | 01033 | 364 | | | 1.556,58 |
| 500 | 0999 | 15.02.19 | 02.03.19 | 0 | | 01017 | 375 | | | 675,74 |
| 500 | 0978 | 15.02.19 | 02.03.19 | 0 | | 01045 | 377 | | | 597,49 |
| 500 | 0969 | 18.02.19 | 05.03.19 | 0 | | 01058 | 390 | | | 169,50 |
| 500 | 1031 | 19.02.19 | 06.03.19 | 0 | | 01130 | 406 | | | 302,84 |
| 703 | 0035 | 19.02.19 | | | | | | | 562,51 | |

Stavke: Dobavljači
Partner: 1736, VAGROS ZAGREB d.o.o.

| Dok | Broj | Datum | Dospijeć | RJ | Tip | Veza | Racun | Opis | Duguje | Potražuje |
|---|---|---|---|---|---|---|---|---|---|---|
| **Partner :** | **1736** | **VAGROS ZAGREB d.o.o.** | | | | | | | | |
| 500 | 1032 | 20.02.19 | 07.03.19 | 0 | | 01129 | 416 | | | 1.695,00 |
| 500 | 1171 | 22.02.19 | 09.03.19 | 0 | | 01243 | 436 | | | 81,36 |
| 500 | 1180 | 22.02.19 | 09.03.19 | 0 | | 01232 | 434 | | | 758,23 |
| 500 | 1181 | 22.02.19 | 09.03.19 | 0 | | 01229 | 435 | | | 847,50 |
| 500 | 1076 | 25.02.19 | 12.03.19 | 0 | | 01213 | 443 | | | 339,00 |
| 500 | 1244 | 27.02.19 | 14.03.19 | 0 | | 01332 | 464 | | | 104,24 |
| 500 | 1216 | 27.02.19 | 14.03.19 | 0 | | 01356 | 459 | | | 565,00 |
| 500 | 1243 | 28.02.19 | 15.03.19 | 0 | | 01333 | 473 | | | 88,99 |
| 500 | 1278 | 28.02.19 | 15.03.19 | 0 | | 01380 | 476 | | | 1.198,65 |
| 500 | 1279 | 01.03.19 | 16.03.19 | 0 | | 01379 | 490 | | | 1.695,00 |
| 500 | 1280 | 01.03.19 | 16.03.19 | 0 | | 01378 | 484 | | | 666,70 |
| 500 | 1378 | 04.03.19 | 19.03.19 | 0 | | 01437 | 499 | | | 474,60 |
| 500 | 1392 | 05.03.19 | 20.03.19 | 0 | | 01422 | 510 | | | 565,00 |
| 500 | 1456 | 07.03.19 | 22.03.19 | 0 | | 01519 | 526 | | | 57,63 |
| 500 | 1560 | 11.03.19 | 26.03.19 | 0 | | 01633 | 541 | | | 280,24 |
| 500 | 1561 | 11.03.19 | 26.03.19 | 0 | | 01632 | 545 | | | 111,87 |
| 500 | 1601 | 12.03.19 | 27.03.19 | 0 | | 01656 | 550 | | | 244,65 |
| 500 | 1591 | 13.03.19 | 28.03.19 | 0 | | 01680 | 555 | | | 62,15 |
| 500 | 1722 | 15.03.19 | 30.03.19 | 0 | | 01753 | 577 | | | 1.084,80 |
| 500 | 1581 | 15.03.19 | 30.03.19 | 0 | | 01694 | 571 | | | 2.422,72 |
| 500 | 1685 | 18.03.19 | 02.04.19 | 0 | | 01819 | 585 | | | 4.552,77 |
| 500 | 1697 | 18.03.19 | 02.04.19 | 0 | | 01807 | 590 | | | 1.073,50 |
| 500 | 1698 | 19.03.19 | 03.04.19 | 0 | | 01806 | 597 | | | 3.045,35 |
| 500 | 1782 | 19.03.19 | 03.04.19 | 0 | | 01837 | 600 | | | 10.225,37 |
| 500 | 1794 | 21.03.19 | 05.04.19 | 0 | | 01897 | 613 | | | 223,74 |
| 500 | 1809 | 21.03.19 | 05.04.19 | 0 | | 01877 | 615 | | | 144,64 |
| 700 | 057 | 21.03.19 | | | | | | 2628,2643,2661,2702,33 | 10.902,63 | |
| 703 | 0057 | 22.03.19 | | | | | | | 114,13 | |
| 500 | 1859 | 22.03.19 | 06.04.19 | 0 | | 01939 | 629 | | | 544,10 |
| 500 | 1808 | 22.03.19 | 06.04.19 | 0 | | 01878 | 626 | | | 3.729,00 |
| 500 | 1850 | 23.03.19 | 07.04.19 | 0 | | 01952 | 635 | | | 551,44 |
| 500 | 1849 | 25.03.19 | 09.04.19 | 0 | | 01953 | 628 | | | 3.457,24 |
| 700 | 059 | 25.03.19 | | | | | | 250,241 | 7.810,57 | |
| 500 | 1852 | 26.03.19 | 10.04.19 | 0 | | 01950 | 643 | | | 2.328,37 |
| 500 | 1876 | 27.03.19 | 11.04.19 | 0 | | 02016 | 657 | | | 2.943,93 |
| 500 | 1892 | 28.03.19 | 12.04.19 | 0 | | 02042 | 666 | | | 2.699,57 |
| 500 | 2031 | 28.03.19 | 12.04.19 | 0 | | 02128 | 672 | | | 1.011,35 |
| 500 | 2023 | 29.03.19 | 13.04.19 | 0 | | 02141 | 683 | | | 1.243,00 |
| 500 | 2025 | 29.03.19 | 13.04.19 | 0 | | 02138 | 677 | | | 1.310,80 |
| 500 | 3138 | 29.03.19 | 29.03.19 | 0 | | 03053 | 682 | | | 5.183,31 |
| 500 | 2022 | 30.03.19 | 14.04.19 | 0 | | 02142 | 688 | | | 72,89 |
| 500 | 2126 | 01.04.19 | 16.04.19 | 0 | | 02260 | 696 | | | 1.376,34 |
| 500 | 2129 | 01.04.19 | 16.04.19 | 0 | | 02257 | 702 | | | 223,74 |
| 500 | 2131 | 02.04.19 | 17.04.19 | 0 | | 02254 | 713 | | | 67,80 |
| 500 | 2210 | 02.04.19 | 17.04.19 | 0 | | 02314 | 716 | | | 1.141,87 |
| 500 | 2155 | 03.04.19 | 18.04.19 | 0 | | 02229 | 726 | | | 1.610,25 |
| 500 | 2212 | 04.04.19 | 19.04.19 | 0 | | 02312 | 733 | | | 450,87 |
| 500 | 2154 | 04.04.19 | 19.04.19 | 0 | | 02230 | 731 | | | 111,87 |
| 500 | 2272 | 05.04.19 | 20.04.19 | 0 | | 02358 | 744 | | | 2.034,00 |
| 500 | 2273 | 06.04.19 | 21.04.19 | 0 | | 02357 | 753 | | | 67,80 |
| 500 | 2338 | 08.04.19 | 23.04.19 | 0 | | 02397 | 760 | | | 731,68 |
| 500 | 2340 | 09.04.19 | 24.04.19 | 0 | | 02395 | 771 | | | 3.658,94 |
| 700 | 070 | 09.04.19 | | | | | | 266,284,293,308,337,34 | 3.290,30 | |
| 500 | 2355 | 10.04.19 | 25.04.19 | 0 | | 02444 | 781 | | | 406,80 |
| 500 | 2356 | 10.04.19 | 25.04.19 | 0 | | 02443 | 778 | | | 200,01 |
| 500 | 2396 | 11.04.19 | 26.04.19 | 0 | | 02478 | 790 | | | 1.457,70 |
| 500 | 2534 | 12.04.19 | 27.04.19 | 0 | | 02616 | 809 | | | 5.990,36 |
| 500 | 2391 | 12.04.19 | 27.04.19 | 0 | | 02479 | 805 | | | 1.717,60 |
| 500 | 2549 | 13.04.19 | 28.04.19 | 0 | | 02594 | 818 | | | 1.197,80 |

Stavke: Dobavljači
Partner: 1736, VAGROS ZAGREB d.o.o.

| Dok | Broj | Datum | Dospijeć | RJ | Tip | Veza | Racun | Opis | Duguje | Potražuje |
|---|---|---|---|---|---|---|---|---|---|---|
| **Partner :** | **1736** | **VAGROS ZAGREB d.o.o.** | | | | | | | | |
| 500 | 2550 | 15.04.19 | 30.04.19 | 0 | | 02593 | 838 | | | 5.763,00 |
| 500 | 2580 | 15.04.19 | 30.04.19 | 0 | | 02675 | 827 | | | 5.307,61 |
| 500 | 2551 | 16.04.19 | 01.05.19 | 0 | | 02592 | 854 | | | 214,70 |
| 500 | 2520 | 17.04.19 | 02.05.19 | 0 | | 02630 | 864 | | | 689,30 |
| 500 | 2521 | 18.04.19 | 03.05.19 | 0 | | 02629 | 876 | | | 322,05 |
| 500 | 2605 | 20.04.19 | 05.05.19 | 0 | | 02667 | 897 | | | 3.277,00 |
| 500 | 2674 | 24.04.19 | 09.05.19 | 0 | | 02731 | 922 | | | 2.147,00 |
| 500 | 2573 | 24.04.19 | 09.05.19 | 0 | | 02682 | 920 | | | 361,60 |
| 500 | 2659 | 25.04.19 | 10.05.19 | 0 | | 02748 | 927 | | | 1.502,90 |
| 700 | 082 | 26.04.19 | | | | | | 377,375,390,406,416,43 | 7.423,54 | |
| 500 | 2757 | 27.04.19 | 12.05.19 | 0 | | 02851 | 938 | | | 1.130,00 |
| 500 | 2742 | 30.04.19 | 15.05.19 | 0 | | 02867 | 965 | | | 39,55 |
| 500 | 2724 | 02.05.19 | 17.05.19 | 0 | | 02886 | 978 | | | 110,46 |
| 500 | 2822 | 03.05.19 | 18.05.19 | 0 | | 02948 | 980 | | | 1.767,89 |
| 500 | 3008 | 03.05.19 | 18.05.19 | 0 | | 03142 | 988 | | | 1.898,40 |
| 500 | 2955 | 08.05.19 | 23.05.19 | 0 | | 03105 | 1016 | | | 6.215,00 |
| 500 | 2960 | 08.05.19 | 23.05.19 | 0 | | 03100 | 1025 | | | 186,45 |
| 703 | 0073 | 08.05.19 | | | | | | | 22.138,28 | |
| 500 | 3014 | 09.05.19 | 24.05.19 | 0 | | 03131 | 1029 | | | 397,76 |
| 700 | 092 | 10.05.19 | | | | | | 600,613,615,626,629,63 | 9.616,99 | |
| 500 | 3088 | 10.05.19 | 25.05.19 | 0 | | 03127 | 1037 | | | 854,28 |
| 500 | 3030 | 13.05.19 | 28.05.19 | 0 | | 03208 | 1073 | | | 3.593,40 |
| 500 | 3031 | 13.05.19 | 28.05.19 | 0 | | 03207 | 1069 | | | 180,80 |
| 500 | 3032 | 13.05.19 | 13.05.19 | 0 | | 03206 | 1059 | | | 192,10 |
| 700 | 094 | 14.05.19 | | | | | | 2009-2043 | 8.729,54 | |
| 500 | 3296 | 16.05.19 | 31.05.19 | 0 | | 03369 | 1101 | | | 101,70 |
| 500 | 3258 | 20.05.19 | 04.06.19 | 0 | | 03291 | 1132 | | | 174,02 |
| 500 | 3273 | 21.05.19 | 05.06.19 | 0 | | 03401 | 1139 | | | 2.514,48 |
| 500 | 3318 | 21.05.19 | 05.06.19 | 0 | | 03428 | 1145 | | | 2.486,00 |
| 500 | 3317 | 22.05.19 | 06.06.19 | 0 | | 03429 | 1154 | | | 2.757,20 |
| 500 | 3403 | 23.05.19 | 07.06.19 | 0 | | 03480 | 1166 | | | 126,79 |
| 500 | 3384 | 24.05.19 | 08.06.19 | 0 | | 03511 | 1177 | | | 226,00 |
| 700 | 104 | 28.05.19 | | | | | | 666,672,683,677,682,68 | 11.520,92 | |
| 700 | 106 | 30.05.19 | | | | | | 696,702,713,716,726,73 | 12.081,97 | |
| 703 | 0091 | 30.05.19 | | | | | | | 753,74 | |
| 500 | 3548 | 31.05.19 | 15.06.19 | 0 | | 03655 | 1225 | | | 2.350,40 |
| 500 | 3651 | 06.06.19 | 21.06.19 | 0 | | 03834 | 1296 | | | 459,91 |
| 500 | 3662 | 06.06.19 | 21.06.19 | 0 | | 03820 | 1297 | | | 696,08 |
| 703 | 0096 | 06.06.19 | | | | | | | 32.416,88 | |
| 500 | 3755 | 07.06.19 | 22.06.19 | 0 | | 03879 | 1302 | | | 671,22 |
| 500 | 3893 | 10.06.19 | 25.06.19 | 0 | | 03933 | 1315 | | | 7.234,83 |
| 500 | 4036 | 11.06.19 | 26.06.19 | 0 | | 03992 | 1338 | | | 457,65 |
| 500 | 4037 | 12.06.19 | 27.06.19 | 0 | | 03993 | 1341 | | | 1.031,13 |
| 500 | 4038 | 14.06.19 | 14.06.19 | 0 | | 04073 | 1370 | | | 361,60 |
| 500 | 4039 | 15.06.19 | 30.06.19 | 0 | | 04074 | 1381 | | | 226,00 |
| 500 | 4090 | 18.06.19 | 18.06.19 | 0 | | 04147 | 1397 | | | 1.553,75 |
| 500 | 4091 | 19.06.19 | 04.07.19 | 0 | | 04148 | 1413 | | | 711,90 |
| 500 | 4089 | 19.06.19 | 04.07.19 | 0 | | 04146 | 1399 | | | 3.632,95 |
| 500 | 4174 | 26.06.19 | 11.07.19 | 0 | | 04181 | 1450 | | | 1.474,65 |
| 500 | 4226 | 03.07.19 | 18.07.19 | 0 | | 04351 | 1498 | | | 217,19 |
| 500 | 4666 | 06.07.19 | 21.07.19 | 0 | | 04774 | 1519 | | | 474,60 |
| 500 | 4449 | 08.07.19 | 23.07.19 | 0 | | 04599 | 1528 | | | 371,21 |
| 500 | 4667 | 10.07.19 | 25.07.19 | 0 | | 04773 | 1545 | | | 1.871,28 |
| 500 | 4430 | 10.07.19 | 25.07.19 | 0 | | 04623 | 1541 | | | 1.160,40 |
| 500 | 4656 | 13.07.19 | 28.07.19 | 0 | | 04749 | 1578 | | | 792,41 |
| 500 | 4665 | 15.07.19 | 30.07.19 | 0 | | 04738 | 1588 | | | 1.180,85 |
| 500 | 4668 | 15.07.19 | 30.07.19 | 0 | | 04772 | 1581 | | | 2.134,34 |
| 500 | 4703 | 19.07.19 | 03.08.19 | 0 | | 04789 | 1622 | | | 2.052,08 |
| 500 | 4750 | 22.07.19 | 06.08.19 | 0 | | 04857 | 1644 | | | 2.542,50 |

Stavke: Dobavljači
Partner: 1736, VAGROS ZAGREB d.o.o.

| Dok | Broj | Datum | Dospijeć | RJ | Tip | Veza | Racun | Opis | Duguje | Potražuje |
|---|---|---|---|---|---|---|---|---|---|---|
| **Partner :** | **1736** | **VAGROS ZAGREB d.o.o.** | | | | | | | | |
| 500 | 4847 | 23.07.19 | 07.08.19 | 0 | | 04894 | 1660 | | | 560,48 |
| 500 | 5445 | 23.07.19 | 07.08.19 | 0 | | 05502 | 1659 | | | 6.576,60 |
| 703 | 0122 | 23.07.19 | | | | | | | 11.000,00 | |
| 500 | 4840 | 24.07.19 | 08.08.19 | 0 | | 04897 | 1675 | | | 2.315,71 |
| 500 | 4837 | 25.07.19 | 09.08.19 | 0 | | 04901 | 1684 | | | 1.672,40 |
| 500 | 4938 | 27.07.19 | 11.08.19 | 0 | | 04999 | 1704 | | | 329,96 |
| 500 | 4947 | 30.07.19 | 14.08.19 | 0 | | 04987 | 1726 | | | 1.186,50 |
| 500 | 5026 | 06.08.19 | 21.08.19 | 0 | | 05046 | 1776 | | | 577,43 |
| 500 | 5075 | 06.08.19 | 21.08.19 | 0 | | 05142 | 1782 | | | 904,00 |
| 700 | 152 | 07.08.19 | | | | | | 1073,69,59,1101,1132,1 | 13.080,68 | |
| 500 | 5078 | 09.08.19 | 24.08.19 | 0 | | 05139 | 1820 | | | 1.695,00 |
| 703 | 0130 | 09.08.19 | | | | | | | 2.810,88 | |
| 500 | 5296 | 12.08.19 | 27.08.19 | 0 | | 05199 | 1835 | | | 39,55 |
| 500 | 5297 | 13.08.19 | 28.08.19 | 0 | | 05198 | 1851 | | | 1.766,19 |
| 500 | 5298 | 14.08.19 | 29.08.19 | 0 | | 05208 | 1859 | | | 904,00 |
| 500 | 5299 | 17.08.19 | 01.09.19 | 0 | | 05285 | 1874 | | | 423,75 |
| 500 | 5446 | 26.08.19 | 10.09.19 | 0 | | 05501 | 1934 | | | 5.507,06 |
| 500 | 5567 | 28.08.19 | 12.09.19 | 0 | | 05585 | 1960 | | | 2.054,79 |
| 500 | 5543 | 30.08.19 | 14.09.19 | 0 | | 05621 | 1993 | | | 2.169,60 |
| 500 | 5536 | 02.09.19 | 17.09.19 | 0 | | 05641 | 2027 | | | 3.974,78 |
| 500 | 5639 | 02.09.19 | 17.09.19 | 0 | | 05694 | 2035 | | | 1.218,14 |
| 500 | 5640 | 03.09.19 | 18.09.19 | 0 | | 05693 | 2049 | | | 1.723,25 |
| 500 | 5678 | 04.09.19 | 19.09.19 | 0 | | 05774 | 2064 | | | 2.707,48 |
| 500 | 5700 | 05.09.19 | 21.09.19 | 0 | | 05749 | 2083 | | | 610,20 |
| 500 | 5623 | 05.09.19 | 20.09.19 | 0 | | 05710 | 2077 | | | 101,70 |
| 500 | 5701 | 06.09.19 | 21.09.19 | 0 | | 05748 | 2089 | | | 1.866,76 |
| 500 | 5760 | 06.09.19 | 21.09.19 | 0 | | 05807 | 2094 | | | 1.101,75 |
| 500 | 5759 | 07.09.19 | 22.09.19 | 0 | | 05808 | 2099 | | | 576,30 |
| 500 | 5057 | 09.09.19 | 24.09.19 | 0 | | 05800 | 2116 | | | 551,44 |
| 500 | 5761 | 10.09.19 | 25.09.19 | 0 | | 05816 | 2129 | | | 33,90 |
| 500 | 5802 | 12.09.19 | 27.09.19 | 0 | | 05857 | 2147 | | | 1.796,70 |
| 500 | 5849 | 13.09.19 | 28.09.19 | 0 | | 05906 | 2160 | | | 508,50 |
| 500 | 5859 | 13.09.19 | 28.09.19 | 0 | | 05896 | 2163 | | | 90,40 |
| 500 | 5845 | 16.09.19 | 01.10.19 | 0 | | 05911 | 2169 | | | 1.003,44 |
| 500 | 5928 | 18.09.19 | 03.10.19 | 0 | | 05959 | 2185 | | | 1.143,56 |
| 500 | 6133 | 24.09.19 | 09.10.19 | 0 | | 06134 | 2209 | | | 1.739,07 |
| 700 | 226 | 22.11.19 | | | | | | 2049,2209 ost 2027 | 17.928,04 | |
| 700 | 230 | 28.11.19 | | | | | | cesija Vagros Zagreb-Dc | 60.000,00 | |
| **Ukupno:** | **1736** | (Stavki: 215) | | | | | | | **242.814,59** | **242.814,59** |
| **Saldo :** | **1736** | (Stavki: 215) | | | | | | | | |
| **Sveukupno:** | | (Stavki: 215) | | | | | | | **242.814,59** | **242.814,59** |
| **Saldo :** | | (Stavki: 215) | | | | | | | | |

Dječji vrtić Zrno Virje

48326 Virje

Frana Lugarića 50

OIB:62622827322

Centar-Mcs: Fin-Kartica

Datum: 04.11.21

Vrijeme:11:27:18

# FINANCIJSKA KARTICA

## 23222 0098

## VAGROS d.o.o. ZAGREB P.J. VARAŽDIN

Od Mt. do Mt.

Od Ok. do Ok.

Od datuma 01.01.19 do datuma 04.11.21



| Temeljnica | Broj računa | Opis knjiženja | D v o | Valuta | F.k. | O.k. | Duguje | Potražuje | Saldo |
|---|---|---|---|---|---|---|---|---|---|
| 02 / 19001 | 18 366 | 22999/002/23VAGROS | 01.01.19 | 30.12.18 | | | 0,00 | 682,18 | -682,18 |
| 02 / 19001 | 18 367 | 23753/002/23VAGROS | 01.01.19 | 15.01.19 | | | 0,00 | 573,68 | -1.255,86 |
| IZ / 009 | 18 366 | 22999/002/23VAGROS | 10.01.19 | 10.01.19 | | | 682,18 | 0,00 | -573,68 |
| IZ / 009 | 18 367 | 23753/002/23VAGROS | 10.01.19 | 10.01.19 | | | 573,68 | 0,00 | 0,00 |
| UF / 001 | 009 | 854/002/3VAGROS | 15.01.19 | 30.01.19 | | | 0,00 | 831,56 | -831,56 |
| UF / 001 | 021 | 1881/002/3VAGROS | 31.01.19 | 15.02.19 | | | 0,00 | 599,93 | -1.431,49 |
| IZ / 027 | 009 | 854/002/3VAGROS KF | 01.02.19 | 01.02.19 | | | 831,56 | 0,00 | -599,93 |
| IZ / 035 | 021 | 1881/002/3VAGROS K | 11.02.19 | 11.02.19 | | | 599,93 | 0,00 | 0,00 |
| UF / 002 | 046 | 2775/002/3VAGROS | 15.02.19 | 02.03.19 | | | 0,00 | 809,07 | -809,07 |
| IZ / 043 | 046 | 2775/002/3VAGROS K | 21.02.19 | 21.02.19 | | | 809,07 | 0,00 | 0,00 |
| UF / 002 | 064 | 3580/002/3VAGROS | 28.02.19 | 15.03.19 | | | 0,00 | 737,48 | -737,48 |
| IZ / 059 | 064 | 3580/002/3VAGROS K | 12.03.19 | 12.03.19 | | | 737,48 | 0,00 | 0,00 |
| UF / 003 | 096 | 4526/002/3VAGROS | 15.03.19 | 30.03.19 | | | 0,00 | 767,26 | -767,26 |
| UF / 003 | 097 | 5406/002/3VAGROS | 30.03.19 | 14.04.19 | | | 0,00 | 817,61 | -1.584,87 |
| IZ / 077 | 096 | 4526/002/3VAGROS K | 05.04.19 | 05.04.19 | | | 767,26 | 0,00 | -817,61 |
| IZ / 077 | 097 | 5406/002/3VAGROS M | 05.04.19 | 05.04.19 | | | 817,61 | 0,00 | 0,00 |
| UF / 004 | 122 | 6283/002/3VAGROS | 15.04.19 | 30.04.19 | | | 0,00 | 926,76 | -926,76 |
| IZ / 089 | 122 | 6283/002/3VAGROS L | 23.04.19 | 23.04.19 | | | 926,76 | 0,00 | 0,00 |
| UF / 004 | 144 | 7199/002/3VAGROS | 30.04.19 | 15.05.19 | | | 0,00 | 1.016,83 | -1.016,83 |
| IZ / 106 | 144 | 7199/002/3VAGROS K | 14.05.19 | 14.05.19 | | | 1.016,83 | 0,00 | 0,00 |
| UF / 005 | 164 | 8051/002/3VAGROS | 15.05.19 | 30.05.19 | | | 0,00 | 987,53 | -987,53 |
| IZ / 116 | 164 | 8051/002/3VAGROS K | 27.05.19 | 27.05.19 | | | 987,53 | 0,00 | 0,00 |
| UF / 005 | 173 | 9066/002/3VAGROS | 31.05.19 | 15.06.19 | | | 0,00 | 1.112,85 | -1.112,85 |
| IZ / 126 | 173 | 9066/002/3VAGROS K | 07.06.19 | 07.06.19 | | | 1.112,85 | 0,00 | 0,00 |
| UF / 006 | 200 | 9937/002/3VAGROS | 15.06.19 | 30.06.19 | | | 0,00 | 1.280,79 | -1.280,79 |
| UF / 006 | 201 | 10666/002/3VAGROS | 29.06.19 | 14.07.19 | | | 0,00 | 439,26 | -1.720,05 |
| IZ / 152 | 200 | 9937/002/3VAGROS K | 15.07.19 | 15.07.19 | | | 1.280,79 | 0,00 | -439,26 |
| IZ / 152 | 201 | 10666/002/3VAGROS | 15.07.19 | 15.07.19 | | | 439,26 | 0,00 | 0,00 |
| UF / 008 | 233 | 11556/002/3VAGROS | 01.08.19 | 01.08.19 | | | 0,00 | 776,92 | -776,92 |
| UF / 008 | 234 | 12511/002/3VAGROS | 01.08.19 | 15.08.19 | | | 0,00 | 234,14 | -1.011,06 |
| IZ / 182 | 233 | 11556/002/3VAGROS | 04.09.19 | 04.09.19 | | | 776,92 | 0,00 | -234,14 |
| IZ / 182 | 234 | 12511/002/3VAGROS | 04.09.19 | 04.09.19 | | | 234,14 | 0,00 | 0,00 |
| UF / 009 | 267 | 15054/002/3VAGROS | 16.09.19 | 01.10.19 | | | 0,00 | 820,99 | -820,99 |
| IZ / 193 | 267 | 15054/002/3VAGROS | 26.09.19 | 26.09.19 | | | 820,99 | 0,00 | 0,00 |
| UF / 009 | 284 | 15682/002/3VAGROS | 30.09.19 | 15.10.19 | | | 0,00 | 678,71 | -678,71 |
| IZ / 203 | 284 | 15682/002/3VAGROS | 10.10.19 | 10.10.19 | | | 678,71 | 0,00 | 0,00 |
| | | | | Početno stanje | | | 0,00 | 1.255,86 | -1.255,86 |
| | | | | Promet u tijeku godine | | | 14.093,55 | 12.837,69 | 1.255,86 |
| | | | | **Ukupno: 0098** | | | 14.093,55 | 14.093,55 | 0,00 |

Poštovani!

Dječji vrtić Zrno Virje prima našoj knjigovodstvenoj kartici nema dugovanja prema VAGROS d.o.o. Zagreb

Virje, 4.11.2021.

Voditelj računovodstva.

**DODIR PRIRODE d.o.o.**
Slavonska Avenija 7, 10000 Zagreb
PDV ID.BROJ: HR 46513381135



# Knjigovodstvena kartica poslovnog partnera

Tvrtka : 97 DODIR PRIRODE D.O.O.
Partner : 009232 VAGROS ZAGREB d.o.o.
Za konta : 2200 Dobavljači zaliha
Likvidiran : D likvidirani

| Dat.dok | ŠD | Knj/God | Br.dok | St/Ob | Dat.dos | Temelj | Konto | Opis / Broj računa | Duguje | Potražuje | Saldo |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ***009232*** | | ***VAGROS ZAGREB d.o.o.*** | | | | | | ***ZAGREB*** | | | |
| | | ***OIB: 66736723886*** | | | ***HR1023860021119027689*** | | | | | | |
| 18.12.18 | 002 | 0000/8 | 002263 | 1/1 | 02.01.19 | 1218 | 2200 | VAGROS 2598 | | 486,75 | -486,75 |
| 27.12.18 | 002 | 0000/8 | 002343 | 1/1 | 11.01.19 | 1218 | 2200 | VAGROS 2669 | | 440,00 | -926,75 |
| 28.12.18 | 002 | 0000/8 | 002344 | 1/1 | 12.01.19 | 1218 | 2200 | VAGROS 2674 | | 74,38 | -1.001,13 |
| 31.12.18 | 002 | 0000/8 | 002345 | 1/1 | 15.01.19 | 1218 | 2200 | VAGROS 2696 | | 7.832,50 | -8.833,63 |
| 02.01.19 | 002 | 0000/9 | 000032 | 1/1 | 17.01.19 | 0119 | 2200 | VAGROS 4 | | 4.437,51 | -13.271,14 |
| 03.01.19 | 002 | 0000/9 | 000033 | 1/1 | 18.01.19 | 0119 | 2200 | VAGROS 15 | | 4.451,75 | -17.722,89 |
| 04.01.19 | 002 | 0000/9 | 000034 | 1/1 | 19.01.19 | 0119 | 2200 | VAGROS 32 | | 10.432,61 | -28.155,50 |
| 11.01.19 | 002 | 0000/9 | 000112 | 1/1 | 26.01.19 | 0119 | 2200 | VAGROS 80 | | 2.168,02 | -30.323,52 |
| 16.01.19 | 002 | 0000/9 | 000113 | 1/1 | 31.01.19 | 0119 | 2200 | VAGROS 117 | | 1.518,72 | -31.842,24 |
| 29.01.19 | 004 | 0000/9 | 000020 | 3/1 | 29.01.19 | 0119 | 2200 | VAGROS2598,2669,2674,2696 | 8.833,63 | | -23.008,61 |
| 05.02.19 | 004 | 0000/9 | 000026 | 4/1 | 05.02.19 | 0219 | 2200 | VAGROS 4,15,32 | 19.321,87 | | -3.686,74 |
| 06.02.19 | 002 | 0000/9 | 000193 | 1/1 | 21.02.19 | 0219 | 2200 | VAGROS 291 | | 3.084,90 | -6.771,64 |
| 07.02.19 | 002 | 0000/9 | 000200 | 1/1 | 22.02.19 | 0219 | 2200 | VAGROS 305 | | 8.020,74 | -14.792,38 |
| 19.02.19 | 002 | 0000/9 | 000252 | 1/1 | 06.03.19 | 0219 | 2200 | VAGROS 395 | | 33,90 | -14.826,28 |
| 22.02.19 | 031 | 0000/9 | 000029 | 2/1 | 22.02.19 | 0219 | 2200 | KOMP. VAGROS ZAGREB / D.P. | 3.783,24 | | -11.043,04 |
| 26.02.19 | 002 | 0000/9 | 000282 | 1/1 | 13.03.19 | 0219 | 2200 | VAGROS 456 | | 33,90 | -11.076,94 |
| 05.03.19 | 002 | 0000/9 | 000316 | 1/1 | 20.03.19 | 0319 | 2200 | VAGROS 508 | | 67,80 | -11.144,74 |
| 14.03.19 | 002 | 0000/9 | 000359 | 1/1 | 29.03.19 | 0319 | 2200 | VAGROS 566 | | 7.616,20 | -18.760,94 |
| 15.03.19 | 002 | 0000/9 | 000360 | 1/1 | 30.03.19 | 0319 | 2200 | VAGROS 569 | | 1.627,20 | -20.388,14 |
| 26.03.19 | 002 | 0000/9 | 000401 | 1/1 | 10.04.19 | 0319 | 2200 | VAGROS 642 | | 54,24 | -20.442,38 |
| 26.03.19 | 002 | 0000/9 | 000407 | 1/1 | 10.04.19 | 0319 | 2200 | VAGROS 651 | | 5.989,00 | -26.431,38 |
| 28.03.19 | 004 | 0000/9 | 000063 | 6/1 | 28.03.19 | 0319 | 2200 | VAGROS 291,305,395,456 | 11.076,94 | | -15.354,44 |
| 31.03.19 | 031 | 0000/9 | 000050 | 2/1 | 31.03.19 | 0319 | 2200 | KOMP. VAGROS ZGB / D.P. | 2.034,00 | | -13.320,44 |
| 17.04.19 | 004 | 0000/9 | 000077 | 13/1 | 17.04.19 | 0419 | 2200 | VAGROS 566,569 | 7.277,20 | | -6.043,24 |
| 24.04.19 | 031 | 0000/9 | 000061 | 2/1 | 24.04.19 | 0419 | 2200 | KOMP. VAGROS / D.P. | 6.043,24 | | 0,00 |
| 15.07.19 | 002 | 0000/9 | 000886 | 1/1 | 30.07.19 | 0719 | 2200 | VAGROS 1585 | | 221,48 | -221,48 |
| 27.08.19 | 002 | 0000/9 | 001090 | 1/1 | 11.09.19 | 0819 | 2200 | VAGROS 1947 | | 508,50 | -729,98 |
| 31.08.19 | 002 | 0000/9 | 001091 | 1/1 | 15.09.19 | 0819 | 2200 | VAGROS 2013 | | 1.695,00 | -2.424,98 |
| 31.08.19 | 031 | 0000/9 | 000134 | 2/1 | 31.08.19 | 0819 | 2200 | KOMP. VAGROS / D.P. | 2.424,98 | | 0,00 |
| | | | | | | | | UKUPNO ZA KONTO (2200 ): | 60.795,10 | 60.795,10 | 0,00 |
| | | | | | | | | *UKUPNO ZA PARTNERA:* | ***60.795,10*** | ***60.795,10*** | ***0,00*** |
| | | | | | | | | UKUPNO:97 DODIR PRIRODE D.O.O. | **60.795,10** | **60.795,10** | **0,00** |
| Ukupno: 29 | | | | | | | | ***Sveukupno :*** | ***60.795,10*** | ***60.795,10*** | ***0,00*** |

OD 01.01.2019 DO 31.12.2019

232222073 VAGROS D.O.O.ZAGREB P.J.VARA@DIP

| DOKUMENT | DATUM | O P I S | V A L U T A | D U G U J E | P O T R A @ U J E | S A L D O |
|---|---|---|---|---|---|---|
| Promjene do datuma 01.01.2019 | | | | 0.00 | 0.00 | 0.00 |
| 02 1 | 01.01.2019 | 10702 22117 | 00000 01.02.2019 | | 902.13 | -902.13 |
| 02 1 | 01.01.2019 | 10703 22119 | 00000 01.02.2019 | | 689.00 | -1.591.13 |
| 02 1 | 01.01.2019 | 10704 22118 | 00000 01.02.2019 | | 383.13 | -1.974.26 |
| 02 1 | 01.01.2019 | 10770 22286 | 00000 03.02.2019 | | 840.75 | -2.815.01 |
| 02 1 | 01.01.2019 | 10771 22285 | 00000 03.02.2019 | | 1.103.13 | -3.918.14 |
| 02 1 | 01.01.2019 | 10925 22556 | 00000 08.02.2019 | | 194.38 | -4.112.52 |
| 02 1 | 01.01.2019 | 10926 22555 | 00000 08.02.2019 | | 520.25 | -4.632.77 |
| 02 1 | 01.01.2019 | 10927 22558 | 00000 08.02.2019 | | 633.25 | -5.266.02 |
| 02 1 | 01.01.2019 | 10929 22344 | 00000 04.02.2019 | | 501.56 | -5.767.58 |
| 02 1 | 01.01.2019 | 10930 22411 | 00000 05.02.2019 | | 248.63 | -6.016.21 |
| 02 1 | 01.01.2019 | 10931 22412 | 00000 05.02.2019 | | 489.68 | -6.505.89 |
| 02 1 | 01.01.2019 | 10932 22343 | 00000 04.02.2019 | | 877.50 | -7.383.39 |
| 02 1 | 01.01.2019 | 11066 22723 | 00000 10.02.2019 | | 570.19 | -7.953.58 |
| 02 1 | 01.01.2019 | 11067 22721 | 00000 10.02.2019 | | 1.177.25 | -9.130.83 |
| 02 1 | 01.01.2019 | 11068 22722 | 00000 10.02.2019 | | 157.50 | -9.288.33 |
| 02 1 | 01.01.2019 | 11224 23243 | 00000 18.02.2019 | | 837.50 | -10.125.83 |
| 02 1 | 01.01.2019 | 11225 23244 | 00000 18.02.2019 | | 833.13 | -10.958.96 |
| 02 1 | 01.01.2019 | 11226 22857 | 00000 12.02.2019 | | 607.50 | -11.566.46 |
| 02 1 | 01.01.2019 | 11227 22860 | 00000 12.02.2019 | | 57.50 | -11.623.96 |
| 02 1 | 01.01.2019 | 11230 22784 | 00000 11.02.2019 | | 612.38 | -12.236.34 |
| 02 1 | 01.01.2019 | 11234 23015 | 00000 15.02.2019 | | 973.94 | -13.210.28 |
| 02 1 | 01.01.2019 | 11235 23177 | 00000 17.02.2019 | | 205.63 | -13.415.91 |
| 02 1 | 01.01.2019 | 11236 23178 | 00000 17.02.2019 | | 437.06 | -13.852.97 |
| 02 1 | 01.01.2019 | 11251 23017 | 00000 15.02.2019 | | 596.63 | -14.449.60 |
| 02 1 | 01.01.2019 | 11286 23308 | 00000 19.02.2019 | | 542.63 | -14.992.23 |
| 02 1 | 01.01.2019 | 11354 22856 | 00000 12.02.2019 | | 1.385.63 | -16.377.86 |
| 02 1 | 01.01.2019 | 11409 23454 | 00000 22.02.2019 | | 333.75 | -16.711.61 |
| 02 1 | 01.01.2019 | 11446 23453 | 00000 22.02.2019 | | 759.38 | -17.470.99 |
| 02 1 | 01.01.2019 | 11456 23309 | 00000 19.02.2019 | | 310.25 | -17.781.24 |
| 02 1 | 01.01.2019 | 11496 23575 | 00000 26.02.2019 | | 1.491.13 | -19.272.37 |
| 02 1 | 01.01.2019 | 11498 23732 | 00000 01.03.2019 | | 457.50 | -19.729.87 |
| 02 1 | 01.01.2019 | 11500 23181 | 00000 17.02.2019 | | 619.81 | -20.349.68 |
| 02 1 | 01.01.2019 | 11501 23683 | 00000 27.02.2019 | | 625.00 | -20.974.68 |
| 02 1 | 01.01.2019 | 11505 23508 | 00000 25.02.2019 | | 428.50 | -21.403.18 |
| 02 1 | 01.01.2019 | 11524 23730 | 00000 01.03.2019 | | 298.13 | -21.701.31 |
| 02 1 | 01.01.2019 | 11549 23576 | 00000 26.02.2019 | | 1.915.69 | -23.617.00 |
| 10 17 | 17.01.2019 | 10702 22117 | 00000 17.01.2019 | 902.13 | | -22.714.87 |
| 10 17 | 17.01.2019 | 10703 22119 | 00000 17.01.2019 | 689.00 | | -22.025.87 |
| 10 17 | 17.01.2019 | 10704 22118 | 00000 17.01.2019 | 383.13 | | -21.642.74 |
| 10 17 | 17.01.2019 | 10770 22286 | 00000 17.01.2019 | 840.75 | | -20.801.99 |
| 10 17 | 17.01.2019 | 10771 22285 | 00000 17.01.2019 | 1.103.13 | | -19.698.86 |
| 10 17 | 17.01.2019 | 10925 22556 | 00000 17.01.2019 | 194.38 | | -19.504.48 |
| 10 17 | 17.01.2019 | 10926 22555 | 00000 17.01.2019 | 520.25 | | -18.984.23 |
| 10 17 | 17.01.2019 | 10927 22558 | 00000 17.01.2019 | 633.25 | | -18.350.98 |
| 10 17 | 17.01.2019 | 10929 22344 | 00000 17.01.2019 | 501.56 | | -17.849.42 |
| 10 17 | 17.01.2019 | 10930 22411 | 00000 17.01.2019 | 248.63 | | -17.600.79 |
| 10 17 | 17.01.2019 | 10931 22412 | 00000 17.01.2019 | 489.68 | | -17.111.11 |
| 10 17 | 17.01.2019 | 10932 22343 | 00000 17.01.2019 | 877.50 | | -16.233.61 |
| 10 17 | 17.01.2019 | 11066 22723 | 00000 17.01.2019 | 570.19 | | -15.663.42 |
| 10 17 | 17.01.2019 | 11067 22721 | 00000 17.01.2019 | 1,177.25 | | -14.486.17 |
| 10 17 | 17.01.2019 | 11068 22722 | 00000 17.01.2019 | 157.50 | | -14.328.67 |
| 10 17 | 17.01.2019 | 11224 23243 | 00000 17.01.2019 | 837.50 | | -13.491.17 |
| 10 17 | 17.01.2019 | 11225 23244 | 00000 17.01.2019 | 833.13 | | -12.658.04 |

232222073 VAGROS D.O.O.ZAGREB P.J.VARA@DIN

| DOKUMENT | DATUM | O P I S | | V A L U T A | D U G U J E | POTRA@UJE | S A L D O |
|---|---|---|---|---|---|---|---|
| 10 17 | 17.01.2019 | 11226 | 22857 | 00000 17.01.2019 | 607.50 | | -12.050.54 |
| 10 17 | 17.01.2019 | 11227 | 22860 | 00000 17.01.2019 | 57.50 | | -11.993.04 |
| 10 17 | 17.01.2019 | 11230 | 22784 | 00000 17.01.2019 | 612.38 | | -11.380.66 |
| 10 17 | 17.01.2019 | 11234 | 23015 | 00000 17.01.2019 | 973.94 | | -10.406.72 |
| 10 17 | 17.01.2019 | 11235 | 23177 | 00000 17.01.2019 | 205.63 | | -10.201.09 |
| 10 17 | 17.01.2019 | 11236 | 23178 | 00000 17.01.2019 | 437.06 | | -9.764.03 |
| 10 17 | 17.01.2019 | 11251 | 23017 | 00000 17.01.2019 | 596.63 | | -9.167.40 |
| 10 17 | 17.01.2019 | 11286 | 23308 | 00000 17.01.2019 | 542.63 | | -8.624.77 |
| 10 17 | 17.01.2019 | 11354 | 22856 | 00000 17.01.2019 | 1.385.63 | | -7.239.14 |
| 10 17 | 17.01.2019 | 11409 | 23454 | 00000 17.01.2019 | 333.75 | | -6.905.39 |
| 10 17 | 17.01.2019 | 11446 | 23453 | 00000 17.01.2019 | 759.38 | | -6.146.01 |
| 10 17 | 17.01.2019 | 11456 | 23309 | 00000 17.01.2019 | 310.25 | | -5.835.76 |
| 10 17 | 17.01.2019 | 11496 | 23575 | 00000 17.01.2019 | 1.491.13 | | -4.344.63 |
| 10 17 | 17.01.2019 | 11498 | 23732 | 00000 17.01.2019 | 457.50 | | -3.887.13 |
| 10 17 | 17.01.2019 | 11500 | 23181 | 00000 17.01.2019 | 619.81 | | -3.267.32 |
| 10 17 | 17.01.2019 | 11501 | 23683 | 00000 17.01.2019 | 625.00 | | -2.642.32 |
| 10 17 | 17.01.2019 | 11505 | 23508 | 00000 17.01.2019 | 428.50 | | -2.213.82 |
| 10 17 | 17.01.2019 | 11524 | 23730 | 00000 17.01.2019 | 298.13 | | -1.915.69 |
| 10 17 | 17.01.2019 | 11549 | 23576 | 00000 17.01.2019 | 1.915.69 | | 0.00 |
| 30 001 | 31.01.2019 | 97 | 560 | 00000 12.03.2019 | | 1,010.45 | -1.010.45 |
| 30 001 | 31.01.2019 | 98 | 423 | 00000 10.03.2019 | | 647.38 | -1.657.83 |
| 30 001 | 31.01.2019 | 265 | 58 | 00000 04.03.2019 | | 602.46 | -2.260.29 |
| 30 001 | 31.01.2019 | 266 | 8 | 00000 03.03.2019 | | 776.31 | -3.036.60 |
| 30 001 | 31.01.2019 | 271 | 272 | 00000 08.03.2019 | | 462.51 | -3.499.11 |
| 30 001 | 31.01.2019 | 272 | 270 | 00000 08.03.2019 | | 544.66 | -4.043.77 |
| 30 001 | 31.01.2019 | 273 | 482 | 00000 11.03.2019 | | 394.48 | -4.438.25 |
| 30 001 | 31.01.2019 | 274 | 426 | 00000 10.03.2019 | | 680.03 | -5.118.28 |
| 30 001 | 31.01.2019 | 277 | 422 | 00000 10.03.2019 | | 384.20 | -5.502.48 |
| 30 001 | 31.01.2019 | 278 | 704 | 00000 15.03.2019 | | 796.42 | -6.298.90 |
| 30 001 | 31.01.2019 | 280 | 702 | 00000 15.03.2019 | | 809.65 | -7.108.55 |
| 30 001 | 31.01.2019 | 285 | 703 | 00000 15.03.2019 | | 62.72 | -7.171.27 |
| 30 001 | 31.01.2019 | 349 | 7 | 00000 03.03.2019 | | 615.17 | -7.786.44 |
| 30 001 | 31.01.2019 | 352 | 932 | 00000 18.03.2019 | | 751.79 | -8.538.23 |
| 30 001 | 31.01.2019 | 353 | 864 | 00000 17.03.2019 | | 795.01 | -9.333.24 |
| 30 001 | 31.01.2019 | 354 | 863 | 00000 17.03.2019 | | 1.390.58 | -10.723.82 |
| 30 001 | 31.01.2019 | 355 | 996 | 00000 19.03.2019 | | 181.59 | -10.905.41 |
| 30 001 | 31.01.2019 | 356 | 997 | 00000 19.03.2019 | | 1,329.34 | -12.234.75 |
| 30 001 | 31.01.2019 | 378 | 130 | 00000 05.03.2019 | | 914.79 | -13.149.54 |
| 30 001 | 31.01.2019 | 472 | 1152 | 00000 22.03.2019 | | 62.72 | -13.212.26 |
| 30 001 | 31.01.2019 | 473 | 1154 | 00000 22.03.2019 | | 933.38 | -14.145.64 |
| 30 001 | 31.01.2019 | 474 | 1153 | 00000 22.03.2019 | | 1.095.81 | -15.241.45 |
| 30 001 | 31.01.2019 | 588 | 1455 | 00000 26.03.2019 | | 261.03 | -15.502.48 |
| 30 001 | 31.01.2019 | 590 | 1453 | 00000 26.03.2019 | | 529.47 | -16.031.95 |
| 30 001 | 31.01.2019 | 591 | 1452 | 00000 26.03.2019 | | 561.84 | -16.593.79 |
| 30 001 | 31.01.2019 | 594 | 1237 | 00000 23.03.2019 | | 101.70 | -16.695.49 |
| 30 001 | 31.01.2019 | 595 | 1311 | 00000 24.03.2019 | | 749.53 | -17.445.02 |
| 30 001 | 31.01.2019 | 598 | 1314 | 00000 24.03.2019 | | 62.72 | -17.507.74 |
| 30 001 | 31.01.2019 | 599 | 1315 | 00000 24.03.2019 | | 1,289.22 | -18.796.96 |
| 30 001 | 31.01.2019 | 603 | 1375 | 00000 25.03.2019 | | 718.79 | -19.515.75 |
| 30 001 | 31.01.2019 | 765 | 1589 | 00000 29.03.2019 | | 243.68 | -19.759.43 |
| 30 001 | 31.01.2019 | 766 | 1587 | 00000 29.03.2019 | | 1.105.71 | -20.865.14 |
| 30 001 | 31.01.2019 | 874 | 1752 | 00000 31.03.2019 | | 1,059.49 | -21.924.63 |
| 30 001 | 31.01.2019 | 886 | 1806 | 00000 01.04.2019 | | 581.78 | -22.506.41 |
| 30 001 | 31.01.2019 | 822 | 1588 | 00000 29.03.2019 | | 750.89 | -23.257.30 |
| **30 001** | **31.01.2019** | **840** | **1751** | **00000 31.03.2019** | | **1,097.74** | **-24.355.04** |

OD 01.01.2019 DO 31.12.2019

232222073 VAGROS D.O.O.ZAGREB P.J.VARA@DIN

| DOKUMENT | DATUM | O P I S | | V A L U T A | D U G U J E | POTRA@UJE | S A L D O |
|---|---|---|---|---|---|---|---|
| 30 001 | 31.01.2019 | 847 | 1750 | 00000 31.03.2019 | | 968.52 | -25.323.56 |
| 10 52 | 21.02.2019 | 97 | 560 | 00000 21.02.2019 | 1.010.45 | | -24.313.11 |
| 10 52 | 21.02.2019 | 98 | 423 | 00000 21.02.2019 | 647.38 | | -23.665.73 |
| 10 52 | 21.02.2019 | 265 | 58 | 00000 21.02.2019 | 602.46 | | -23.063.27 |
| 10 52 | 21.02.2019 | 266 | 8 | 00000 21.02.2019 | 776.31 | | -22.286.96 |
| 10 52 | 21.02.2019 | 271 | 272 | 00000 21.02.2019 | 462.51 | | -21.824.45 |
| 10 52 | 21.02.2019 | 272 | 270 | 00000 21.02.2019 | 544.66 | | -21.279.79 |
| 10 52 | 21.02.2019 | 273 | 482 | 00000 21.02.2019 | 394.48 | | -20.885.31 |
| 10 52 | 21.02.2019 | 274 | 426 | 00000 21.02.2019 | 680.03 | | -20.205.28 |
| 10 52 | 21.02.2019 | 277 | 422 | 00000 21.02.2019 | 384.20 | | -19.821.08 |
| 10 52 | 21.02.2019 | 278 | 704 | 00000 21.02.2019 | 796.42 | | -19.024.66 |
| 10 52 | 21.02.2019 | 280 | 702 | 00000 21.02.2019 | 809.65 | | -18.215.01 |
| 10 52 | 21.02.2019 | 285 | 703 | 00000 21.02.2019 | 62.72 | | -18.152.29 |
| 10 52 | 21.02.2019 | 349 | 7 | 00000 21.02.2019 | 615.17 | | -17.537.12 |
| 10 52 | 21.02.2019 | 352 | 932 | 00000 21.02.2019 | 751.79 | | -16.785.33 |
| 10 52 | 21.02.2019 | 353 | 864 | 00000 21.02.2019 | 795.01 | | -15.990.32 |
| 10 52 | 21.02.2019 | 354 | 863 | 00000 21.02.2019 | 1.390.58 | | -14.599.74 |
| 10 52 | 21.02.2019 | 355 | 996 | 00000 21.02.2019 | 181.59 | | -14.418.15 |
| 10 52 | 21.02.2019 | 356 | 997 | 00000 21.02.2019 | 1.329.34 | | -13.088.81 |
| 10 52 | 21.02.2019 | 378 | 130 | 00000 21.02.2019 | 914.79 | | -12.174.02 |
| 10 52 | 21.02.2019 | 472 | 1152 | 00000 21.02.2019 | 62.72 | | -12.111.30 |
| 10 52 | 21.02.2019 | 473 | 1154 | 00000 21.02.2019 | 933.38 | | -11.177.92 |
| 10 52 | 21.02.2019 | 474 | 1153 | 00000 21.02.2019 | 1.095.81 | | -10.082.11 |
| 10 52 | 21.02.2019 | 588 | 1455 | 00000 21.02.2019 | 261.03 | | -9.821.08 |
| 10 52 | 21.02.2019 | 590 | 1453 | 00000 21.02.2019 | 529.47 | | -9.291.61 |
| 10 52 | 21.02.2019 | 591 | 1452 | 00000 21.02.2019 | 561.84 | | -8.729.77 |
| 10 52 | 21.02.2019 | 594 | 1237 | 00000 21.02.2019 | 101.70 | | -8.628.07 |
| 10 52 | 21.02.2019 | 595 | 1311 | 00000 21.02.2019 | 749.53 | | -7.878.54 |
| 10 52 | 21.02.2019 | 598 | 1314 | 00000 21.02.2019 | 62.72 | | -7.815.82 |
| 10 52 | 21.02.2019 | 599 | 1315 | 00000 21.02.2019 | 1.289.22 | | -6.526.60 |
| 10 52 | 21.02.2019 | 603 | 1375 | 00000 21.02.2019 | 718.79 | | -5.807.81 |
| 10 52 | 21.02.2019 | 765 | 1589 | 00000 21.02.2019 | 243.68 | | -5.564.13 |
| 10 52 | 21.02.2019 | 766 | 1587 | 00000 21.02.2019 | 1.105.71 | | -4.458.42 |
| 10 52 | 21.02.2019 | 822 | 1588 | 00000 21.02.2019 | 750.89 | | -3.707.53 |
| 10 52 | 21.02.2019 | 840 | 1751 | 00000 21.02.2019 | 1.097.74 | | -2.609.79 |
| 10 52 | 21.02.2019 | 847 | 1750 | 00000 21.02.2019 | 968.52 | | -1.641.27 |
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| 30 003 | 28.02.2019 | 1017 | 1905 | 00000 02.04.2019 | | 256.62 | -838.40 |
| 30 003 | 28.02.2019 | 1018 | 1906 | 00000 02.04.2019 | | 583.41 | -1.421.81 |
| 30 003 | 28.02.2019 | 1019 | 2037 | 00000 05.04.2019 | | 950.05 | -2.371.86 |
| 30 003 | 28.02.2019 | 1020 | 2038 | 00000 05.04.2019 | | 1.094.86 | -3.466.72 |
| 30 003 | 28.02.2019 | 1183 | 2316 | 00000 09.04.2019 | | 432.90 | -3.899.62 |
| 30 003 | 28.02.2019 | 1184 | 2315 | 00000 09.04.2019 | | 441.15 | -4.340.77 |
| 30 003 | 28.02.2019 | 1185 | 2314 | 00000 09.04.2019 | | 1,143.67 | -5.484.44 |
| 30 003 | 28.02.2019 | 1186 | 2188 | 00000 07.04.2019 | | 763.94 | -6.248.38 |
| 30 003 | 28.02.2019 | 1190 | 2190 | 00000 07.04.2019 | | 959.14 | -7.207.52 |
| 30 003 | 28.02.2019 | 1193 | 2463 | 00000 12.04.2019 | | 989.30 | -8.196.82 |
| 30 003 | 28.02.2019 | 1285 | 2462 | 00000 12.04.2019 | | 1,140.08 | -9.336.90 |
| 30 003 | 28.02.2019 | 1286 | 2189 | 00000 07.04.2019 | | 199.11 | -9.536.01 |
| 30 003 | 28.02.2019 | 1409 | 2671 | 00000 15.04.2019 | | 464.46 | -10.000.47 |
| 30 003 | 28.02.2019 | 1411 | 2885 | 00000 19.04.2019 | | 845.01 | -10.845.48 |
| 30 003 | 28.02.2019 | 1414 | 2672 | 00000 15.04.2019 | | 85.32 | -10.930.80 |
| 30 003 | 28.02.2019 | 1418 | 2627 | 00000 14.04.2019 | | 551.67 | -11.482.47 |
| 30 003 | 28.02.2019 | 1419 | 2628 | 00000 14.04.2019 | | 592.01 | -12.074.48 |
| 30 003 | 28.02.2019 | 1422 | 2732 | 00000 16.04.2019 | | 599.47 | -12.673.95 |

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| DOKUMENT | DATUM | O P I S | | V A L U T A | D U G U J E | POTRA@UJE | S A L D O |
|---|---|---|---|---|---|---|---|
| 30 003 | 28.02.2019 | 1423 | 2888 | 00000 19.04.2019 | | 1.193.28 | -13.867.23 |
| 30 003 | 28.02.2019 | 1440 | 2731 | 00000 16.04.2019 | | 942.08 | -14.809.31 |
| 30 003 | 28.02.2019 | 1430 | 2629 | 00000 14.04.2019 | | 558.22 | -15.367.53 |
| 30 003 | 28.02.2019 | 1667 | 3036 | 00000 21.04.2019 | | 973.50 | -16.341.03 |
| 30 003 | 28.02.2019 | 1668 | 3081 | 00000 22.04.2019 | | 647.72 | -16.988.75 |
| 30 003 | 28.02.2019 | 1677 | 3159 | 00000 23.04.2019 | | 1,019.83 | -18.008.58 |
| 30 003 | 28.02.2019 | 1678 | 3160 | 00000 23.04.2019 | | 217.53 | -18.226.11 |
| 30 003 | 28.02.2019 | 1679 | 3297 | 00000 26.04.2019 | | 1,145.14 | -19.371.25 |
| 30 003 | 28.02.2019 | 1680 | 3295 | 00000 26.04.2019 | | 800.38 | -20.171.63 |
| 30 003 | 28.02.2019 | 1681 | 3034 | 00000 21.04.2019 | | 955.47 | -21.127.10 |
| 30 003 | 28.02.2019 | 1682 | 3035 | 00000 21.04.2019 | | 846.31 | -21.973.41 |
| 30 003 | 28.02.2019 | 1727 | 3452 | 00000 28.04.2019 | | 417.59 | -22.391.00 |
| 30 003 | 28.02.2019 | 1728 | 3507 | 00000 29.04.2019 | | 887.05 | -23.278.05 |
| 30 003 | 28.02.2019 | 1739 | 3451 | 00000 28.04.2019 | | 987.06 | -24.265.11 |
| 10 79 | 20.03.2019 | 886 | 1806 | 00000 20.03.2019 | 581.78 | | -23.683.33 |
| 10 79 | 20.03.2019 | 1017 | 1905 | 00000 20.03.2019 | 256.62 | | -23.426.71 |
| 10 79 | 20.03.2019 | 1018 | 1906 | 00000 20.03.2019 | 583.41 | | -22.843.30 |
| 10 79 | 20.03.2019 | 1019 | 2037 | 00000 20.03.2019 | 950.05 | | -21.893.25 |
| 10 79 | 20.03.2019 | 1020 | 2038 | 00000 20.03.2019 | 1,094.86 | | -20.798.39 |
| 10 79 | 20.03.2019 | 1183 | 2316 | 00000 20.03.2019 | 432.90 | | -20.365.49 |
| 10 79 | 20.03.2019 | 1184 | 2315 | 00000 20.03.2019 | 441.15 | | -19.924.34 |
| 10 79 | 20.03.2019 | 1185 | 2314 | 00000 20.03.2019 | 1,143.67 | | -18.780.67 |
| 10 79 | 20.03.2019 | 1186 | 2188 | 00000 20.03.2019 | 763.94 | | -18.016.73 |
| 10 79 | 20.03.2019 | 1190 | 2190 | 00000 20.03.2019 | 959.14 | | -17.057.59 |
| 10 79 | 20.03.2019 | 1193 | 2463 | 00000 20.03.2019 | 989.30 | | -16.068.29 |
| 10 79 | 20.03.2019 | 1285 | 2462 | 00000 20.03.2019 | 1,140.08 | | -14.928.21 |
| 10 79 | 20.03.2019 | 1286 | 2189 | 00000 20.03.2019 | 199.11 | | -14.729.10 |
| 10 79 | 20.03.2019 | 1409 | 2671 | 00000 20.03.2019 | 464.46 | | -14.264.64 |
| 10 79 | 20.03.2019 | 1411 | 2885 | 00000 20.03.2019 | 845.01 | | -13.419.63 |
| 10 79 | 20.03.2019 | 1414 | 2672 | 00000 20.03.2019 | 85.32 | | -13.334.31 |
| 10 79 | 20.03.2019 | 1418 | 2627 | 00000 20.03.2019 | 551.67 | | -12.782.64 |
| 10 79 | 20.03.2019 | 1419 | 2628 | 00000 20.03.2019 | 592.01 | | -12.190.63 |
| 10 79 | 20.03.2019 | 1422 | 2732 | 00000 20.03.2019 | 599.47 | | -11.591.16 |
| 10 79 | 20.03.2019 | 1423 | 2888 | 00000 20.03.2019 | 1,193.28 | | -10.397.88 |
| 10 79 | 20.03.2019 | 1430 | 2629 | 00000 20.03.2019 | 558.22 | | -9.839.66 |
| 10 79 | 20.03.2019 | 1440 | 2731 | 00000 20.03.2019 | 942.08 | | -8.897.58 |
| 10 79 | 20.03.2019 | 1667 | 3036 | 00000 20.03.2019 | 973.50 | | -7.924.08 |
| 10 79 | 20.03.2019 | 1668 | 3081 | 00000 20.03.2019 | 647.72 | | -7.276.36 |
| 10 79 | 20.03.2019 | 1677 | 3159 | 00000 20.03.2019 | 1,019.83 | | -6.256.53 |
| 10 79 | 20.03.2019 | 1678 | 3160 | 00000 20.03.2019 | 217.53 | | -6.039.00 |
| 10 79 | 20.03.2019 | 1679 | 3297 | 00000 20.03.2019 | 1,145.14 | | -4.893.86 |
| 10 79 | 20.03.2019 | 1680 | 3295 | 00000 20.03.2019 | 800.38 | | -4.093.48 |
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| 10 79 | 20.03.2019 | 1727 | 3452 | 00000 20.03.2019 | 417.59 | | -1.874.11 |
| 10 79 | 20.03.2019 | 1728 | 3507 | 00000 20.03.2019 | 887.05 | | -987.06 |
| 10 79 | 20.03.2019 | 1739 | 3451 | 00000 20.03.2019 | 987.06 | | 0.00 |
| 10 79 | 20.03.2019 | 1867 | 3599 | 00000 20.03.2019 | 373.30 | | 373.30 |
| 10 79 | 20.03.2019 | 1879 | 3600 | 00000 20.03.2019 | 933.94 | | 1.307.24 |
| 10 88 | 29.03.2019 | 1808 | 3731 | 00000 29.03.2019 | 1,060.62 | | 2.367.86 |
| 10 88 | 29.03.2019 | 1852 | 3683 | 00000 29.03.2019 | 180.80 | | 2.548.66 |
| 10 88 | 29.03.2019 | 1855 | 3730 | 00000 29.03.2019 | 263.52 | | 2.812.18 |
| 10 88 | 29.03.2019 | 1875 | 3729 | 00000 29.03.2019 | 948.97 | | 3.761.15 |
| 10 88 | 29.03.2019 | 1960 | 3889 | 00000 29.03.2019 | 1,381.88 | | 5.143.03 |
| **10 88** | **29.03.2019** | **1961** | **4011** | **00000 29.03.2019** | **776.31** | | **5.919.34** |

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| DOKUMENT | DATUM | O P I S | | VALUTA | DUGUJE | POTRA@UJE | SALDO |
|---|---|---|---|---|---|---|---|
| 10 88 | 29.03.2019 | 1962 | 4010 | 00000 29.03.2019 | 826.48 | | 6.745.82 |
| 10 88 | 29.03.2019 | 1967 | 3939 | 00000 29.03.2019 | 1.279.16 | | 8.024.98 |
| 10 88 | 29.03.2019 | 1968 | 3890 | 00000 29.03.2019 | 995.64 | | 9.020.62 |
| 10 88 | 29.03.2019 | 2142 | 4157 VAGROS | 00000 29.03.2019 | 874.06 | | 9.894.68 |
| 10 88 | 29.03.2019 | 2143 | 4359 | 00000 29.03.2019 | 767.44 | | 10.662.12 |
| 10 88 | 29.03.2019 | 2144 | 4156 | 00000 29.03.2019 | 809.53 | | 11.471.65 |
| 10 88 | 29.03.2019 | 2145 | 4323 VAGROS ZAGREB | 00000 29.03.2019 | 518.67 | | 11.990.32 |
| 10 88 | 29.03.2019 | 2146 | 4322 | 00000 29.03.2019 | 443.07 | | 12.433.39 |
| 10 88 | 29.03.2019 | 2149 | 4324 | 00000 29.03.2019 | 1.182.53 | | 13.615.92 |
| 10 88 | 29.03.2019 | 2434 | 4844 | 00000 29.03.2019 | 445.90 | | 14.061.82 |
| 10 88 | 29.03.2019 | 2435 | 4843 | 00000 29.03.2019 | 572.57 | | 14.634.39 |
| 10 88 | 29.03.2019 | 2441 | 4780 | 00000 29.03.2019 | 998.36 | | 15.632.75 |
| 10 88 | 29.03.2019 | 2444 | 4730 VAGROS | 00000 29.03.2019 | 472.34 | | 16.105.09 |
| 10 88 | 29.03.2019 | 2447 | 4726 | 00000 29.03.2019 | 976.89 | | 17.081.98 |
| 10 88 | 29.03.2019 | 2450 | 4580 | 00000 29.03.2019 | 1.068.42 | | 18.150.40 |
| 10 88 | 29.03.2019 | 2451 | 4579 | 00000 29.03.2019 | 1.230.34 | | 19.380.74 |
| 10 88 | 29.03.2019 | 2453 | 4432 | 00000 29.03.2019 | 511.04 | | 19.891.78 |
| 30 005 | 31.03.2019 | 1808 | 3731 | 00000 03.05.2019 | | 1,060.62 | 18.831.16 |
| 30 005 | 31.03.2019 | 1852 | 3683 | 00000 01.05.2019 | | 180.80 | 18.650.36 |
| 30 005 | 31.03.2019 | 1855 | 3730 | 00000 03.05.2019 | | 263.52 | 18.386.84 |
| 30 005 | 31.03.2019 | 1867 | 3599 | 00000 30.04.2019 | | 373.30 | 18.013.54 |
| 30 005 | 31.03.2019 | 1875 | 3729 | 00000 03.05.2019 | | 948.97 | 17.064.57 |
| 30 005 | 31.03.2019 | 1879 | 3600 | 00000 30.04.2019 | | 933.94 | 16.130.63 |
| 30 005 | 31.03.2019 | 1960 | 3889 | 00000 05.05.2019 | | 1.381.88 | 14.748.75 |
| 30 005 | 31.03.2019 | 1961 | 4011 | 00000 07.05.2019 | | 776.31 | 13.972.44 |
| 30 005 | 31.03.2019 | 1962 | 4010 | 00000 07.05.2019 | | 826.48 | 13.145.96 |
| 30 005 | 31.03.2019 | 1967 | 3939 | 00000 06.05.2019 | | 1.279.16 | 11.866.80 |
| 30 005 | 31.03.2019 | 1968 | 3890 | 00000 05.05.2019 | | 995.64 | 10.871.16 |
| 30 005 | 31.03.2019 | 2142 | 4157 VAGROS | 00000 11.03.2019 | | 874.06 | 9.997.10 |
| 30 005 | 31.03.2019 | 2143 | 4359 | 00000 13.05.2019 | | 767.44 | 9.229.66 |
| 30 005 | 31.03.2019 | 2144 | 4156 | 00000 10.05.2019 | | 809.53 | 8.420.13 |
| 30 005 | 31.03.2019 | 2145 | 4323 VAGROS ZAGREB | 00000 13.03.2019 | | 518.67 | 7.901.46 |
| 30 005 | 31.03.2019 | 2146 | 4322 | 00000 12.05.2019 | | 443.07 | 7.458.39 |
| 30 005 | 31.03.2019 | 2149 | 4324 | 00000 12.05.2019 | | 1.182.53 | 6.275.86 |
| 30 005 | 31.03.2019 | 2434 | 4844 | 00000 21.05.2019 | | 445.90 | 5.829.96 |
| 30 005 | 31.03.2019 | 2435 | 4843 | 00000 21.05.2019 | | 572.57 | 5.257.39 |
| 30 005 | 31.03.2019 | 2441 | 4780 | 00000 20.05.2019 | | 998.36 | 4.259.03 |
| 30 005 | 31.03.2019 | 2444 | 4730 VAGROS | 00000 19.05.2019 | | 472.34 | 3.786.69 |
| 30 005 | 31.03.2019 | 2447 | 4726 | 00000 19.05.2019 | | 976.89 | 2.809.80 |
| 30 005 | 31.03.2019 | 2450 | 4580 | 00000 17.05.2019 | | 1,068.42 | 1.741.38 |
| 30 005 | 31.03.2019 | 2451 | 4579 | 00000 17.05.2019 | | 1,230.34 | 511.04 |
| 30 005 | 31.03.2019 | 2453 | 4432 | 00000 14.05.2019 | | 511.04 | 0.00 |
| 30 005 | 31.03.2019 | 2492 | 4729 | 00000 19.05.2019 | | 567.94 | -567.94 |
| 30 005 | 31.03.2019 | 2613 | 4988 | 00000 24.05.2019 | | 502.74 | -1.070.68 |
| 30 005 | 31.03.2019 | 2630 | 4987 | 00000 24.05.2019 | | 1.500.53 | -2.571.21 |
| 30 005 | 31.03.2019 | 2642 | 5142 | 00000 26.05.2019 | | 822.19 | -3.393.40 |
| 30 005 | 31.03.2019 | 2643 | 5059 | 00000 25.05.2019 | | 232.89 | -3.626.29 |
| 30 005 | 31.03.2019 | 2644 | 5276 | 00000 28.05.2019 | | 247.74 | -3.874.03 |
| 30 005 | 31.03.2019 | 2645 | 5275 | 00000 28.05.2019 | | 664.67 | -4.538.70 |
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| 30 005 | 31.03.2019 | 2638 | 4431 | 00000 14.05.2019 | | 1,097.78 | -7.801.05 |
| 10 106 | 16.04.2019 | 2492 | 4729 | 00000 16.04.2019 | 567.94 | | -7.233.11 |
| 10 106 | 16.04.2019 | 2613 | 4988 | 00000 16.04.2019 | 502.74 | | -6.730.37 |
| **10 106** | **16.04.2019** | **2630** | **4987** | **00000 16.04.2019** | **1.500.53** | | **-5.229.84** |

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| DOKUMENT | DATUM | O P I S | | VALUTA | DUGUJE | POTRAŒUJE | SALDO |
|---|---|---|---|---|---|---|---|
| 10 106 | 16.04.2019 | 2638 | 4431 | 00000 16.04.2019 | 1.097.78 | | -4.132.06 |
| 10 106 | 16.04.2019 | 2641 | 5201 | 00000 16.04.2019 | 1,245.20 | | -2.886.86 |
| 10 106 | 16.04.2019 | 2642 | 5142 | 00000 16.04.2019 | 822.19 | | -2.064.67 |
| 10 106 | 16.04.2019 | 2643 | 5059 | 00000 16.04.2019 | 232.89 | | -1.831.78 |
| 10 106 | 16.04.2019 | 2644 | 5276 | 00000 16.04.2019 | 247.74 | | -1.584.04 |
| 10 106 | 16.04.2019 | 2645 | 5275 | 00000 16.04.2019 | 664.67 | | -919.37 |
| 10 106 | 16.04.2019 | 2646 | 5143 | 00000 16.04.2019 | 919.37 | | 0.00 |
| 10 106 | 16.04.2019 | 2784 | 5421 | 00000 16.04.2019 | 215.03 | | 215.03 |
| 10 106 | 16.04.2019 | 2785 | 5420 | 00000 16.04.2019 | 448.95 | | 663.98 |
| 10 106 | 16.04.2019 | 2814 | 5424 | 00000 16.04.2019 | 1,014.85 | | 1.678.83 |
| 30 007 | 30.04.2019 | 2785 | 5420 | 00000 31.05.2019 | | 448.95 | 1.229.88 |
| 30 007 | 30.04.2019 | 2814 | 5424 | 00000 31.05.2019 | | 1.014.85 | 215.03 |
| 30 007 | 30.04.2019 | 2784 | 5421 | 00000 31.05.2019 | | 215.03 | 0.00 |
| 30 007 | 30.04.2019 | 2937 | 5707 | 00000 04.06.2019 | | 472.34 | -472.34 |
| 30 007 | 30.04.2019 | 2938 | 5708 | 00000 04.06.2019 | | 382.11 | -854.45 |
| 30 007 | 30.04.2019 | 2939 | 5631 | 00000 03.06.2019 | | 859.25 | -1.713.70 |
| 30 007 | 30.04.2019 | 2815 | 5574 | 00000 02.06.2019 | | 768.06 | -2.481.76 |
| 30 007 | 30.04.2019 | 2875 | 5573 | 00000 02.06.2019 | | 1,035.87 | -3.517.63 |
| 30 007 | 30.04.2019 | 3076 | 6124 | 00000 11.06.2019 | | 1,020.39 | -4.538.02 |
| 30 007 | 30.04.2019 | 3078 | 6123 | 00000 11.06.2019 | | 284.10 | -4.822.12 |
| 30 007 | 30.04.2019 | 3079 | 5925 | 00000 08.06.2019 | | 220.35 | -5.042.47 |
| 30 007 | 30.04.2019 | 3080 | 5846 | 00000 07.06.2019 | | 1,003.61 | -6.046.08 |
| 30 007 | 30.04.2019 | 3081 | 5999 | 00000 09.06.2019 | | 465.45 | -6.511.53 |
| 30 007 | 30.04.2019 | 3095 | 6051 | 00000 10.06.2019 | | 900.84 | -7.412.37 |
| 30 007 | 30.04.2019 | 3097 | 5845 | 00000 07.06.2019 | | 682.07 | -8,094.44 |
| 30 007 | 30.04.2019 | 3099 | 5924 | 00000 08.06.2019 | | 345.22 | -8.439.66 |
| 30 007 | 30.04.2019 | 3100 | 5998 | 00000 09.06.2019 | | 1,617.03 | -10.056.69 |
| 30 007 | 30.04.2019 | 3344 | 6421 VAGROS | 00000 16.06.2019 | | 1.095.48 | -11.152.17 |
| 30 007 | 30.04.2019 | 3345 | 6466 | 00000 17.06.2019 | | 725.46 | -11.877.63 |
| 30 007 | 30.04.2019 | 3346 | 6422 | 00000 16.06.2019 | | 1,194.86 | -13.072.49 |
| 30 007 | 30.04.2019 | 3347 | 6273 | 00000 14.06.2019 | | 1.215.65 | -14.288.14 |
| 30 007 | 30.04.2019 | 3356 | 6272 | 00000 14.06.2019 | | 1,048.75 | -15.336.89 |
| 30 007 | 30.04.2019 | 3536 | 6760 | 00000 23.06.2019 | | 1.161.64 | -16.498.53 |
| 30 007 | 30.04.2019 | 3511 | 7032 | 00000 28.06.2019 | | 1.301.20 | -17.799.73 |
| 30 007 | 30.04.2019 | 3512 | 6885 | 00000 25.06.2019 | | 318.15 | -18.117.88 |
| 30 007 | 30.04.2019 | 3518 | 6886 | 00000 25.06.2019 | | 1,231.02 | -19.348.90 |
| 30 007 | 30.04.2019 | 3519 | 6821 | 00000 24.06.2019 | | 271.20 | -19.620.10 |
| 30 007 | 30.04.2019 | 3520 | 7033 | 00000 28.06.2019 | | 539.46 | -20.159.56 |
| 30 007 | 30.04.2019 | 3521 | 6822 | 00000 24.06.2019 | | 876.09 | -21.035.65 |
| 30 007 | 30.04.2019 | 3532 | 6761 | 00000 23.06.2019 | | 397.76 | -21.433.41 |
| 30 007 | 30.04.2019 | 3533 | 6672 | 00000 22.06.2019 | | 1.103.56 | -22.536.97 |
| 30 007 | 30.04.2019 | 3534 | 6535 | 00000 18.06.2019 | | 661.50 | -23.198.47 |
| 30 007 | 30.04.2019 | 3535 | 6671 | 00000 22.06.2019 | | 477.43 | -23.675.90 |
| 10 150 | 30.05.2019 | 2815 | 5574 | 00000 30.05.2019 | 768.06 | | -22.907.84 |
| 10 150 | 30.05.2019 | 2875 | 5573 | 00000 30.05.2019 | 1.035.87 | | -21.871.97 |
| 10 150 | 30.05.2019 | 2937 | 5707 | 00000 30.05.2019 | 472.34 | | -21.399.63 |
| 10 150 | 30.05.2019 | 2938 | 5708 | 00000 30.05.2019 | 382.11 | | -21,017.52 |
| 10 150 | 30.05.2019 | 2939 | 5631 | 00000 30.05.2019 | 859.25 | | -20.158.27 |
| 10 150 | 30.05.2019 | 3076 | 6124 | 00000 30.05.2019 | 1,020.39 | | -19.137.88 |
| 10 150 | 30.05.2019 | 3078 | 6123 | 00000 30.05.2019 | 284.10 | | -18.853.78 |
| 10 150 | 30.05.2019 | 3079 | 5925 | 00000 30.05.2019 | 220.35 | | -18.633.43 |
| 10 150 | 30.05.2019 | 3080 | 5846 | 00000 30.05.2019 | 1,003.61 | | -17.629.82 |
| 10 150 | 30.05.2019 | 3081 | 5999 | 00000 30.05.2019 | 465.45 | | -17,164.37 |
| 10 150 | 30.05.2019 | 3095 | 6051 | 00000 30.05.2019 | 900.84 | | -16.263.53 |
| **10 150** | **30.05.2019** | **3097** | **5845** | **00000 30.05.2019** | **682.07** | | **-15.581.46** |

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| DOKUMENT | DATUM | O P I S | | V A L U T A | D U G U J E | POTRA@UJE | S A L D O |
|---|---|---|---|---|---|---|---|
| 10 150 | 30.05.2019 | 3099 | 5924 | 00000 30.05.2019 | 345.22 | | -15.236.24 |
| 10 150 | 30.05.2019 | 3100 | 5998 | 00000 30.05.2019 | 1,617.03 | | -13.619.21 |
| 10 150 | 30.05.2019 | 3344 | 6421 VAGROS | 00000 30.05.2019 | 1.095.48 | | -12.523.73 |
| 10 150 | 30.05.2019 | 3345 | 6466 | 00000 30.05.2019 | 725.46 | | -11.798.27 |
| 10 150 | 30.05.2019 | 3346 | 6422 | 00000 30.05.2019 | 1.194.86 | | -10.603.41 |
| 10 150 | 30.05.2019 | 3347 | 6273 | 00000 30.05.2019 | 1,215.65 | | -9.387.76 |
| 10 150 | 30.05.2019 | 3356 | 6272 | 00000 30.05.2019 | 1,048.75 | | -8.339.01 |
| 10 150 | 30.05.2019 | 3511 | 7032 | 00000 30.05.2019 | 1,301.20 | | -7.037.81 |
| 10 150 | 30.05.2019 | 3512 | 6885 | 00000 30.05.2019 | 318.15 | | -6,719.66 |
| 10 150 | 30.05.2019 | 3518 | 6886 | 00000 30.05.2019 | 1,231.02 | | -5.488.64 |
| 10 150 | 30.05.2019 | 3519 | 6821 | 00000 30.05.2019 | 271.20 | | -5.217.44 |
| 10 150 | 30.05.2019 | 3520 | 7033 | 00000 30.05.2019 | 539.46 | | -4.677.98 |
| 10 150 | 30.05.2019 | 3521 | 6822 | 00000 30.05.2019 | 876.09 | | -3,801.89 |
| 10 150 | 30.05.2019 | 3532 | 6761 | 00000 30.05.2019 | 397.76 | | -3.404.13 |
| 10 150 | 30.05.2019 | 3533 | 6672 | 00000 30.05.2019 | 1.103.56 | | -2.300.57 |
| 10 150 | 30.05.2019 | 3534 | 6535 | 00000 30.05.2019 | 661.50 | | -1.639.07 |
| 10 150 | 30.05.2019 | 3535 | 6671 | 00000 30.05.2019 | 477.43 | | -1.161.64 |
| 10 150 | 30.05.2019 | 3536 | 6760 | 00000 30.05.2019 | 1.161.64 | | 0.00 |
| 30 009 | 31.05.2019 | 3661 | 7420 | 00000 05.07.2019 | | 1.189.32 | -1.189.32 |
| 30 009 | 31.05.2019 | 3665 | 7421 | 00000 05.07.2019 | | 1,084.80 | -2.274.12 |
| 30 009 | 31.05.2019 | 3666 | 7375 | 00000 03.07.2019 | | 343.52 | -2,617.64 |
| 30 009 | 31.05.2019 | 3674 | 7209 | 00000 01.07.2019 | | 977.68 | -3.595.32 |
| 30 009 | 31.05.2019 | 3734 | 7208 | 00000 01.07.2019 | | 1,309.39 | -4.904.71 |
| 30 009 | 31.05.2019 | 3818 | 7280 | 00000 02.07.2019 | | 1,428.09 | -6.332.80 |
| 30 009 | 31.05.2019 | 3838 | 7712 | 00000 09.07.2019 | | 250.86 | -6,583.66 |
| 30 009 | 31.05.2019 | 3839 | 7713 | 00000 09.07.2019 | | 979.48 | -7.563.14 |
| 30 009 | 31.05.2019 | 3840 | 7714 | 00000 09.07.2019 | | 1.006.83 | -8.569.97 |
| 30 009 | 31.05.2019 | 3841 | 7576 | 00000 07.07.2019 | | 1,266.73 | -9.836.70 |
| 30 009 | 31.05.2019 | 3842 | 7627 | 00000 08.07.2019 | | 657.89 | -10.494.59 |
| 30 009 | 31.05.2019 | 3874 | 7574 | 00000 07.07.2019 | | 825.13 | -11.319.72 |
| 30 009 | 31.05.2019 | 4002 | 7850 | 00000 12.07.2019 | | 1.132.37 | -12.452.09 |
| 30 009 | 31.05.2019 | 4003 | 8062 | 00000 15.07.2019 | | 1,150.91 | -13.603.00 |
| 30 009 | 31.05.2019 | 4004 | 7999 | 00000 14.07.2019 | | 823.43 | -14.426.43 |
| 30 009 | 31.05.2019 | 4005 | 7849 | 00000 12.07.2019 | | 871.00 | -15.297.43 |
| 30 009 | 31.05.2019 | 4006 | 7848 | 00000 12.07.2019 | | 600.43 | -15.897.86 |
| 30 009 | 31.05.2019 | 4007 | 7998 | 00000 14.07.2019 | | 518.52 | -16.416.38 |
| 30 009 | 31.05.2019 | 4153 | 8269 | 00000 19.07.2019 | | 900.95 | -17.317.33 |
| 30 009 | 31.05.2019 | 4154 | 8132 | 00000 16.07.2019 | | 915.07 | -18.232.40 |
| 30 009 | 31.05.2019 | 4155 | 8268 | 00000 19.07.2019 | | 1.016.21 | -19.248.61 |
| 30 009 | 31.05.2019 | 4242 | 8480 | 00000 22.07.2019 | | 929.65 | -20.178.26 |
| 30 009 | 31.05.2019 | 4243 | 8419 | 00000 21.07.2019 | | 1,033.83 | -21.212.09 |
| 30 009 | 31.05.2019 | 4270 | 8133 | 00000 16.07.2019 | | 1,582.90 | -22.794.99 |
| 30 009 | 31.05.2019 | 4269 | 8422 | 00000 21.07.2019 | | 1.115.97 | -23.910.96 |
| 30 009 | 31.05.2019 | 4345 | 8694 | 00000 26.07.2019 | | 768.51 | -24.679.47 |
| 30 009 | 31.05.2019 | 4348 | 8697 | 00000 26.07.2019 | | 1.246.62 | -25.926.09 |
| 30 009 | 31.05.2019 | 4446 | 8844 | 00000 28.07.2019 | | 409.06 | -26.335.15 |
| 30 009 | 31.05.2019 | 4453 | 8901 | 00000 29.07.2019 | | 1.180.17 | -27.515.32 |
| 30 009 | 31.05.2019 | 4454 | 8846 | 00000 28.07.2019 | | 997.68 | -28.513.00 |
| 30 009 | 31.05.2019 | 4455 | 8845 | 00000 28.07.2019 | | 843.77 | -29.356.77 |
| 30 009 | 31.05.2019 | 4456 | 8559 | 00000 23.07.2019 | | 1,413.40 | -30.770.17 |
| 30 009 | 31.05.2019 | 4457 | 8973 | 00000 30.07.2019 | | 209.05 | -30.979.22 |
| 30 009 | 31.05.2019 | 4458 | 8560 | 00000 23.07.2019 | | 845.47 | -31.824.69 |
| 30 009 | 31.05.2019 | 4459 | 8975 | 00000 30.07.2019 | | 1,070.34 | -32.895.03 |
| 30 009 | 31.05.2019 | 4460 | 8974 | 00000 30.07.2019 | | 439.34 | -33.334.37 |
| **10 169** | **18.06.2019** | **3661** | **7420** | **00000 18.06.2019** | **1,189.32** | | **-32.145.05** |

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| DOKUMENT | DATUM | O P I S | | VALUTA | DUGUJE | POTRA@UJE | SALDO |
|---|---|---|---|---|---|---|---|
| 10 169 | 18.06.2019 | 3665 | 7421 | 00000 18.06.2019 | 1.084.80 | | -31.060.25 |
| 10 169 | 18.06.2019 | 3666 | 7375 | 00000 18.06.2019 | 343.52 | | -30.716.73 |
| 10 169 | 18.06.2019 | 3674 | 7209 | 00000 18.06.2019 | 977.68 | | -29.739.05 |
| 10 169 | 18.06.2019 | 3734 | 7208 | 00000 18.06.2019 | 1,309.39 | | -28.429.66 |
| 10 169 | 18.06.2019 | 3818 | 7280 | 00000 18.06.2019 | 1.428.09 | | -27.001.57 |
| 10 169 | 18.06.2019 | 3838 | 7712 | 00000 18.06.2019 | 250.86 | | -26.750.71 |
| 10 169 | 18.06.2019 | 3839 | 7713 | 00000 18.06.2019 | 979.48 | | -25.771.23 |
| 10 169 | 18.06.2019 | 3840 | 7714 | 00000 18.06.2019 | 1,006.83 | | -24.764.40 |
| 10 169 | 18.06.2019 | 3841 | 7576 | 00000 18.06.2019 | 1.266.73 | | -23.497.67 |
| 10 169 | 18.06.2019 | 3842 | 7627 | 00000 18.06.2019 | 657.89 | | -22.839.78 |
| 10 169 | 18.06.2019 | 3874 | 7574 | 00000 18.06.2019 | 825.13 | | -22,014.65 |
| 10 169 | 18.06.2019 | 4002 | 7850 | 00000 18.06.2019 | 1,132.37 | | -20.882.28 |
| 10 169 | 18.06.2019 | 4003 | 8062 | 00000 18.06.2019 | 1.150.91 | | -19.731.37 |
| 10 169 | 18.06.2019 | 4004 | 7999 | 00000 18.06.2019 | 823.43 | | -18.907.94 |
| 10 169 | 18.06.2019 | 4005 | 7849 | 00000 18.06.2019 | 871.00 | | -18.036.94 |
| 10 169 | 18.06.2019 | 4006 | 7848 | 00000 18.06.2019 | 600.43 | | -17.436.51 |
| 10 169 | 18.06.2019 | 4007 | 7998 | 00000 18.06.2019 | 518.52 | | -16.917.99 |
| 10 169 | 18.06.2019 | 4153 | 8269 | 00000 18.06.2019 | 900.95 | | -16.017.04 |
| 10 169 | 18.06.2019 | 4154 | 8132 | 00000 18.06.2019 | 915.07 | | -15.101.97 |
| 10 169 | 18.06.2019 | 4155 | 8268 | 00000 18.06.2019 | 1,016.21 | | -14.085.76 |
| 10 169 | 18.06.2019 | 4242 | 8480 | 00000 18.06.2019 | 929.65 | | -13,156.11 |
| 10 169 | 18.06.2019 | 4243 | 8419 | 00000 18.06.2019 | 1,033.83 | | -12.122.28 |
| 10 169 | 18.06.2019 | 4269 | 8422 | 00000 18.06.2019 | 1,115.97 | | -11.006.31 |
| 10 169 | 18.06.2019 | 4270 | 8133 | 00000 18.06.2019 | 1,582.90 | | -9.423.41 |
| 10 169 | 18.06.2019 | 4345 | 8694 | 00000 18.06.2019 | 768.51 | | -8.654.90 |
| 10 169 | 18.06.2019 | 4348 | 8697 | 00000 18.06.2019 | 1,246.62 | | -7.408.28 |
| 10 169 | 18.06.2019 | 4446 | 8844 | 00000 18.06.2019 | 409.06 | | -6.999.22 |
| 10 169 | 18.06.2019 | 4453 | 8901 | 00000 18.06.2019 | 1,180.17 | | -5.819.05 |
| 10 169 | 18.06.2019 | 4454 | 8846 | 00000 18.06.2019 | 997.68 | | -4.821.37 |
| 10 169 | 18.06.2019 | 4455 | 8845 | 00000 18.06.2019 | 843.77 | | -3.977.60 |
| 10 169 | 18.06.2019 | 4456 | 8559 | 00000 18.06.2019 | 1.413.40 | | -2.564.20 |
| 10 169 | 18.06.2019 | 4457 | 8973 | 00000 18.06.2019 | 209.05 | | -2.355.15 |
| 10 169 | 18.06.2019 | 4458 | 8560 | 00000 18.06.2019 | 845.47 | | -1.509.68 |
| 10 169 | 18.06.2019 | 4459 | 8975 | 00000 18.06.2019 | 1.070.34 | | -439.34 |
| 10 169 | 18.06.2019 | 4460 | 8974 | 00000 18.06.2019 | 439.34 | | 0.00 |
| 30 012 | 30.06.2019 | 4571 | 9118 | 00000 02.08.2019 | | 915.30 | -915.30 |
| 30 012 | 30.06.2019 | 4572 | 9117 | 00000 02.08.2019 | | 1.072.94 | -1.988.24 |
| 30 012 | 30.06.2019 | 4687 | 9273 | 00000 04.08.2019 | | 954.79 | -2.943.03 |
| 30 012 | 30.06.2019 | 4688 | 9274 | 00000 04.08.2019 | | 400.36 | -3,343.39 |
| 30 012 | 30.06.2019 | 4718 | 9324 | 00000 05.08.2019 | | 1,149.44 | -4.492.83 |
| 30 012 | 30.06.2019 | 4778 | 9404 | 00000 06.08.2019 | | 983.44 | -5.476.27 |
| 30 012 | 30.06.2019 | 4779 | 9405 | 00000 06.08.2019 | | 1,092.15 | -6.568.42 |
| 30 012 | 30.06.2019 | 4919 | 9528 | 00000 09.08.2019 | | 1,023.55 | -7.591.97 |
| 30 012 | 30.06.2019 | 4920 | 9810 | 00000 13.08.2019 | | 75.26 | -7.667.23 |
| 30 012 | 30.06.2019 | 4921 | 9733 | 00000 12.08.2019 | | 1.087.63 | -8.754.86 |
| 30 012 | 30.06.2019 | 4928 | 9813 | 00000 13.08.2019 | | 1,250.57 | -10.005.43 |
| 30 012 | 30.06.2019 | 4929 | 9658 | 00000 11.08.2019 | | 502.40 | -10,507.83 |
| 30 012 | 30.06.2019 | 4965 | 9530 | 00000 09.08.2019 | | 738.70 | -11.246.53 |
| 30 012 | 30.06.2019 | 4967 | 9659 | 00000 11.08.2019 | | 1.341.99 | -12.588.52 |
| 30 012 | 30.06.2019 | 5042 | 9946 | 00000 16.08.2019 | | 818.57 | -13.407.09 |
| 30 012 | 30.06.2019 | 5043 | 9945 | 00000 16.08.2019 | | 1.047.79 | -14.454.88 |
| 30 012 | 30.06.2019 | 5114 | 10094 | 00000 18.08.2019 | | 1,199.36 | -15.654.24 |
| 30 012 | 30.06.2019 | 5111 | 10183 | 00000 20.08.2019 | | 933.15 | -16.587.39 |
| 30 012 | 30.06.2019 | 5112 | 10182 | 00000 20.08.2019 | | 1,022.09 | -17.609.48 |
| **30 012** | **30.06.2019** | **5113** | **10091** | 00000 18.08.2019 | | 1,038.92 | -18.648.40 |

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| DOKUMENT | DATUM | O P I S | | V A L U T A | D U G U J E | P O T R A @ U J E | S A L D O |
|---|---|---|---|---|---|---|---|
| 30 012 | 30.06.2019 | 5224 | 10544 | 00000 27.08.2019 | | 209.05 | -18.857.45 |
| 30 012 | 30.06.2019 | 5225 | 10460 | 00000 26.08.2019 | | 951.35 | -19.808.80 |
| 30 012 | 30.06.2019 | 5227 | 10296 | 00000 23.08.2019 | | 1,195.49 | -21.004.29 |
| 30 012 | 30.06.2019 | 5226 | 10543 | 00000 28.06.2019 | | 1.506.01 | -22.510.30 |
| 30 012 | 30.06.2019 | 5228 | 10391 | 00000 25.08.2019 | | 863.09 | -23.373.39 |
| 30 012 | 30.06.2019 | 5229 | 10297 | 00000 23.08.2019 | | 763.09 | -24.136.48 |
| 30 012 | 30.06.2019 | 5230 | 10392 | 00000 25.08.2019 | | 724.78 | -24.861.26 |
| 30 012 | 30.06.2019 | 5312 | 10184 | 00000 20.08.2019 | | 1,209.50 | -26.070.76 |
| 30 012 | 30.06.2019 | 5319 | 9814 | 00000 13.08.2019 | | 625.91 | -26.696.67 |
| 30 012 | 30.06.2019 | 5349 | 10631 | 00000 28.08.2019 | | 575.17 | -27.271.84 |
| 10 197 | 16.07.2019 | 4571 | 9118 | 00000 16.07.2019 | 915.30 | | -26.356.54 |
| 10 197 | 16.07.2019 | 4572 | 9117 | 00000 16.07.2019 | 1.072.94 | | -25.283.60 |
| 10 197 | 16.07.2019 | 4687 | 9273 | 00000 16.07.2019 | 954.79 | | -24.328.81 |
| 10 197 | 16.07.2019 | 4688 | 9274 | 00000 16.07.2019 | 400.36 | | -23.928.45 |
| 10 197 | 16.07.2019 | 4718 | 9324 | 00000 16.07.2019 | 1.149.44 | | -22.779.01 |
| 10 197 | 16.07.2019 | 4778 | 9404 | 00000 16.07.2019 | 983.44 | | -21.795.57 |
| 10 197 | 16.07.2019 | 4779 | 9405 | 00000 16.07.2019 | 1,092.15 | | -20.703.42 |
| 10 197 | 16.07.2019 | 4919 | 9528 | 00000 16.07.2019 | 1.023.55 | | -19.679.87 |
| 10 197 | 16.07.2019 | 4920 | 9810 | 00000 16.07.2019 | 75.26 | | -19,604.61 |
| 10 197 | 16.07.2019 | 4921 | 9733 | 00000 16.07.2019 | 1.087.63 | | -18.516.98 |
| 10 197 | 16.07.2019 | 4928 | 9813 | 00000 16.07.2019 | 1.250.57 | | -17.266.41 |
| 10 197 | 16.07.2019 | 4929 | 9658 | 00000 16.07.2019 | 502.40 | | -16.764.01 |
| 10 197 | 16.07.2019 | 4965 | 9530 | 00000 16.07.2019 | 738.70 | | -16,025.31 |
| 10 197 | 16.07.2019 | 4967 | 9659 | 00000 16.07.2019 | 1,341.99 | | -14.683.32 |
| 10 197 | 16.07.2019 | 5042 | 9946 | 00000 16.07.2019 | 818.57 | | -13,864.75 |
| 10 197 | 16.07.2019 | 5043 | 9945 | 00000 16.07.2019 | 1,047.79 | | -12.816.96 |
| 10 197 | 16.07.2019 | 5111 | 10183 | 00000 16.07.2019 | 933.15 | | -11,883.81 |
| 10 197 | 16.07.2019 | 5112 | 10182 | 00000 16.07.2019 | 1,022.09 | | -10.861.72 |
| 10 197 | 16.07.2019 | 5113 | 10091 | 00000 16.07.2019 | 1.038.92 | | -9.822.80 |
| 10 197 | 16.07.2019 | 5114 | 10094 | 00000 16.07.2019 | 1,199.36 | | -8.623.44 |
| 10 197 | 16.07.2019 | 5224 | 10544 | 00000 16.07.2019 | 209.05 | | -8,414.39 |
| 10 197 | 16.07.2019 | 5225 | 10460 | 00000 16.07.2019 | 951.35 | | -7.463.04 |
| 10 197 | 16.07.2019 | 5226 | 10543 | 00000 16.07.2019 | 1.506.01 | | -5.957.03 |
| 10 197 | 16.07.2019 | 5227 | 10296 | 00000 16.07.2019 | 1.195.49 | | -4.761.54 |
| 10 197 | 16.07.2019 | 5228 | 10391 | 00000 16.07.2019 | 863.09 | | -3.898.45 |
| 10 197 | 16.07.2019 | 5229 | 10297 | 00000 16.07.2019 | 763.09 | | -3.135.36 |
| 10 197 | 16.07.2019 | 5230 | 10392 | 00000 16.07.2019 | 724.78 | | -2.410.58 |
| 10 197 | 16.07.2019 | 5312 | 10184 | 00000 16.07.2019 | 1,209.50 | | -1,201.08 |
| 10 197 | 16.07.2019 | 5319 | 9814 | 00000 16.07.2019 | 625.91 | | -575.17 |
| 10 197 | 16.07.2019 | 5349 | 10631 | 00000 16.07.2019 | 575.17 | | 0.00 |
| 10 198 | 17.07.2019 | 5595 | 10689 | 00000 17.07.2019 | 1.195.03 | | 1,195.03 |
| 10 198 | 17.07.2019 | 5596 | 10688 | 00000 17.07.2019 | 988.30 | | 2,183.33 |
| 30 014 | 31.07.2019 | 5595 | 10689 | 00000 30.08.2019 | | 1,195.03 | 988.30 |
| 30 014 | 31.07.2019 | 5596 | 10688 | 00000 30.08.2019 | | 988.30 | 0.00 |
| 30 014 | 31.07.2019 | 5721 | 10831 | 00000 01.09.2019 | | 1,185.48 | -1,185.48 |
| 30 014 | 31.07.2019 | 5727 | 11228 | 00000 08.09.2019 | | 995.93 | -2,181.41 |
| 30 014 | 31.07.2019 | 5734 | 11090 | 00000 06.09.2019 | | 585.91 | -2,767.32 |
| 30 014 | 31.07.2019 | 5735 | 11227 | 00000 08.09.2019 | | 972.03 | -3,739.35 |
| 30 014 | 31.07.2019 | 5736 | 10830 | 00000 01.09.2019 | | 1,254.02 | -4,993.37 |
| 30 014 | 31.07.2019 | 5737 | 10879 | 00000 02.09.2019 | | 734.78 | -5,728.15 |
| 30 014 | 31.07.2019 | 5739 | 10954 | 00000 03.09.2019 | | 406.80 | -6,134.95 |
| 30 014 | 31.07.2019 | 5755 | 11089 | 00000 06.09.2019 | | 1,158.82 | -7,293.77 |
| 30 014 | 31.07.2019 | 5758 | 11284 | 00000 09.09.2019 | | 707.72 | -8,001.49 |
| 30 014 | 31.07.2019 | 5810 | 11493 | 00000 13.09.2019 | | 721.28 | -8,722.77 |
| 30 014 | 31.07.2019 | 5831 | 11360 | 00000 10.09.2019 | | 1,047.62 | -9,770.39 |

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| DOKUMENT | DATUM | O P I S | | V A L U T A | D U G U J E | POTRA@UJE | S A L D O |
|---|---|---|---|---|---|---|---|
| 30 014 | 31.07.2019 | 5830 | 11494 | 00000 13.09.2019 | | 831.00 | -10,601.39 |
| 30 014 | 31.07.2019 | 5878 | 11361 | 00000 10.09.2019 | | 407.25 | -11.008.64 |
| 30 014 | 31.07.2019 | 5884 | 12046 | 00000 22.09.2019 | | 1,181.87 | -12.190.51 |
| 30 014 | 31.07.2019 | 5886 | 12045 | 00000 22.09.2019 | | 665.01 | -12.855.52 |
| 30 014 | 31.07.2019 | 5887 | 11633 | 00000 15.09.2019 | | 1.167.85 | -14.023.37 |
| 30 014 | 31.07.2019 | 5947 | 11632 | 00000 15.09.2019 | | 712.13 | -14.735.50 |
| 30 014 | 31.07.2019 | 5948 | 11690 | 00000 16.09.2019 | | 1,081.41 | -15.816.91 |
| 30 014 | 31.07.2019 | 5949 | 11766 | 00000 17.09.2019 | | 796.82 | -16.613.73 |
| 30 014 | 31.07.2019 | 5950 | 11894 | 00000 20.09.2019 | | 1,520.64 | -18.134.37 |
| 30 014 | 31.07.2019 | 5951 | 11767 | 00000 17.09.2019 | | 1,005.70 | -19.140.07 |
| 30 014 | 31.07.2019 | 5952 | 11895 | 00000 20.09.2019 | | 871.80 | -20.011.87 |
| 30 014 | 31.07.2019 | 5966 | 12179 | 00000 24.09.2019 | | 353.01 | -20.364.88 |
| 30 014 | 31.07.2019 | 6065 | 12307 | 00000 27.09.2019 | | 563.08 | -20.927.96 |
| 30 014 | 31.07.2019 | 6066 | 12306 | 00000 27.09.2019 | | 158.88 | -21.086.84 |
| 30 014 | 31.07.2019 | 6084 | 12094 | 00000 23.09.2019 | | 904.57 | -21.991.41 |
| 30 014 | 31.07.2019 | 6086 | 12095 | 00000 23.09.2019 | | 959.48 | -22.950.89 |
| 30 014 | 31.07.2019 | 6087 | 12305 | 00000 27.09.2019 | | 1,029.54 | -23.980.43 |
| 30 014 | 31.07.2019 | 6148 | 12433 | 00000 28.09.2019 | | 482.51 | -24.462.94 |
| 30 014 | 31.07.2019 | 6149 | 10953 | 00000 03.09.2019 | | 1,420.98 | -25.883.92 |
| 30 014 | 31.07.2019 | 6150 | 11756 | 00000 16.09.2019 | | 372.90 | -26,256.82 |
| 30 014 | 31.07.2019 | 6212 | 12467 | 00000 29.09.2019 | | 690.20 | -26,947.02 |
| 30 014 | 31.07.2019 | 6213 | 12468 | 00000 29.09.2019 | | 813.49 | -27.760.51 |
| 30 016 | 31.08.2019 | 6301 | 12528 | 00000 01.10.2019 | | 877.22 | -28.637.73 |
| 30 016 | 31.08.2019 | 6352 | 12800 | 00000 06.10.2019 | | 660.37 | -29.298.10 |
| 30 016 | 31.08.2019 | 6353 | 12768 | 00000 05.10.2019 | | 608.05 | -29.906.15 |
| 30 016 | 31.08.2019 | 6364 | 12801 | 00000 06.10.2019 | | 980.39 | -30.886.54 |
| 30 016 | 31.08.2019 | 6490 | 12585 | 00000 01.10.2019 | | 393.47 | -31,280.01 |
| 30 016 | 31.08.2019 | 6491 | 12584 | 00000 01.10.2019 | | 930.10 | -32,210.11 |
| 30 016 | 31.08.2019 | 6515 | 13226 | 00000 13.10.2019 | | 871.68 | -33.081.79 |
| 30 016 | 31.08.2019 | 6516 | 13225 | 00000 13.10.2019 | | 103.28 | -33.185.07 |
| 30 016 | 31.08.2019 | 6552 | 12945 VAGROS | 00000 08.10.2019 | | 901.01 | -34.086.08 |
| 30 016 | 31.08.2019 | 6569 | 13227 | 00000 13.10.2019 | | 477.99 | -34.564.07 |
| 30 016 | 31.08.2019 | 6705 | 13303 | 00000 15.10.2019 | | 966.32 | -35.530.39 |
| 30 016 | 31.08.2019 | 6711 | 13418 | 00000 16.10.2019 | | 758.68 | -36.289.07 |
| 30 016 | 31.08.2019 | 6733 | 13427 | 00000 18.10.2019 | | 387.03 | -36.676.10 |
| 30 016 | 31.08.2019 | 6744 | 13304 | 00000 15.10.2019 | | 530.42 | -37.206.52 |
| 30 016 | 31.08.2019 | 6745 | 13572 | 00000 20.10.2019 | | 857.67 | -38.064.19 |
| 30 016 | 31.08.2019 | 6746 | 13428 | 00000 18.10.2019 | | 442.73 | -38.506.92 |
| 30 016 | 31.08.2019 | 6762 | 13618 | 00000 21.10.2019 | | 1.280.63 | -39.787.55 |
| 30 016 | 31.08.2019 | 6763 | 13688 | 00000 22.10.2019 | | 188.15 | -39.975.70 |
| 30 016 | 31.08.2019 | 6764 | 13687 | 00000 22.10.2019 | | 1.018.41 | -40.994.11 |
| 30 016 | 31.08.2019 | 6765 | 13686 | 00000 22.10.2019 | | 648.62 | -41.642.73 |
| 30 016 | 31.08.2019 | 6837 | 13426 | 00000 18.10.2019 | | 833.09 | -42.475.82 |
| 30 016 | 31.08.2019 | 6860 | 13824 | 00000 25.10.2019 | | 1,041.86 | -43.517.68 |
| 30 016 | 31.08.2019 | 6861 | 13825 | 00000 25.10.2019 | | 104.53 | -43.622.21 |
| 30 016 | 31.08.2019 | 6862 | 13826 | 00000 25.10.2019 | | 560.82 | -44.183.03 |
| 30 016 | 31.08.2019 | 6884 | 13988 | 00000 27.10.2019 | | 1,075.48 | -45.258.51 |
| 30 016 | 31.08.2019 | 6885 | 13987 | 00000 27.10.2019 | | 320.07 | -45.578.58 |
| 30 016 | 31.08.2019 | 6964 | 14015 | 00000 28.10.2019 | | 724.10 | -46.302.68 |
| 30 016 | 31.08.2019 | 7127 | 13070 | 00000 11.10.2019 | | 951.80 | -47.254.48 |
| 30 016 | 31.08.2019 | 7129 | 13068 | 00000 11.10.2019 | | 348.72 | -47.603.20 |
| 30 016 | 31.08.2019 | 7094 | 14162 | 00000 29.10.2019 | | 398.89 | -48.002.09 |
| 30 016 | 31.08.2019 | 7095 | 14163 | 00000 29.10.2019 | | 1,014.63 | -49.016.72 |
| 10 273 | 30.09.2019 | 5721 | 10831 | 00000 30.09.2019 | 1,185.48 | | -47.831.24 |
| 10 273 | 30.09.2019 | 5727 | 11228 | 00000 30.09.2019 | 995.93 | | -46.835.31 |

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232222073 VAGROS D.O.O.ZAGREB P.J.VARA@DIN

| DOKUMENT | DATUM | O P I S | | V A L U T A | D U G U J E | POTRA@UJE | S A L D O |
|---|---|---|---|---|---|---|---|
| 10 273 | 30.09.2019 | 5734 | 11090 | 00000 30.09.2019 | 585.91 | | -46.249.40 |
| 10 273 | 30.09.2019 | 5735 | 11227 | 00000 30.09.2019 | 972.03 | | -45.277.37 |
| 10 273 | 30.09.2019 | 5736 | 10830 | 00000 30.09.2019 | 1,254.02 | | -44.023.35 |
| 10 273 | 30.09.2019 | 5737 | 11227 | 00000 30.09.2019 | 734.78 | | -43.288.57 |
| 10 273 | 30.09.2019 | 5739 | 10954 | 00000 30.09.2019 | 406.80 | | -42.881.77 |
| 10 273 | 30.09.2019 | 5755 | 11089 | 00000 30.09.2019 | 1.158.82 | | -41.722.95 |
| 10 273 | 30.09.2019 | 5758 | 11284 | 00000 30.09.2019 | 707.72 | | -41.015.23 |
| 10 273 | 30.09.2019 | 5810 | 11493 | 00000 30.09.2019 | 721.28 | | -40.293.95 |
| 10 273 | 30.09.2019 | 5830 | 11494 | 00000 30.09.2019 | 831.00 | | -39.462.95 |
| 10 273 | 30.09.2019 | 5831 | 11360 | 00000 30.09.2019 | 1,047.62 | | -38.415.33 |
| 10 273 | 30.09.2019 | 5878 | 11361 | 00000 30.09.2019 | 407.25 | | -38,008.08 |
| 10 273 | 30.09.2019 | 5884 | 12046 | 00000 30.09.2019 | 1,181.87 | | -36.826.21 |
| 10 273 | 30.09.2019 | 5886 | 12045 | 00000 30.09.2019 | 665.01 | | -36,161.20 |
| 10 273 | 30.09.2019 | 5887 | 11633 | 00000 30.09.2019 | 1,167.85 | | -34,993.35 |
| 10 273 | 30.09.2019 | 5947 | 11632 | 00000 30.09.2019 | 712.13 | | -34,281.22 |
| 10 273 | 30.09.2019 | 5948 | 11690 | 00000 30.09.2019 | 1,081.41 | | -33.199.81 |
| 10 273 | 30.09.2019 | 5949 | 11766 | 00000 30.09.2019 | 796.82 | | -32,402.99 |
| 10 273 | 30.09.2019 | 5950 | 11894 | 00000 30.09.2019 | 1,520.64 | | -30.882.35 |
| 10 273 | 30.09.2019 | 5951 | 11767 | 00000 30.09.2019 | 1,005.70 | | -29.876.65 |
| 10 273 | 30.09.2019 | 5952 | 11895 | 00000 30.09.2019 | 871.80 | | -29.004.85 |
| 10 273 | 30.09.2019 | 5966 | 12179 | 00000 30.09.2019 | 353.01 | | -28,651.84 |
| 10 273 | 30.09.2019 | 6065 | 12307 | 00000 30.09.2019 | 563.08 | | -28.088.76 |
| 10 273 | 30.09.2019 | 6066 | 12306 | 00000 30.09.2019 | 158.88 | | -27,929.88 |
| 10 273 | 30.09.2019 | 6084 | 12094 | 00000 30.09.2019 | 904.57 | | -27.025.31 |
| 10 273 | 30.09.2019 | 6086 | 12095 | 00000 30.09.2019 | 959.48 | | -26,065.83 |
| 10 273 | 30.09.2019 | 6087 | 12305 | 00000 30.09.2019 | 1,029.54 | | -25,036.29 |
| 10 273 | 30.09.2019 | 6148 | 12433 | 00000 30.09.2019 | 482.51 | | -24,553.78 |
| 10 273 | 30.09.2019 | 6149 | 10953 | 00000 30.09.2019 | 1,420.98 | | -23.132.80 |
| 10 273 | 30.09.2019 | 6150 | 11756 | 00000 30.09.2019 | 372.90 | | -22.759.90 |
| 10 273 | 30.09.2019 | 6212 | 12467 | 00000 30.09.2019 | 690.20 | | -22.069.70 |
| 10 273 | 30.09.2019 | 6213 | 12468 | 00000 30.09.2019 | 813.49 | | -21.256.21 |
| 10 273 | 30.09.2019 | 6301 | 12528 | 00000 30.09.2019 | 877.22 | | -20.378.99 |
| 10 273 | 30.09.2019 | 6352 | 12800 | 00000 30.09.2019 | 660.37 | | -19.718.62 |
| 10 273 | 30.09.2019 | 6353 | 12768 | 00000 30.09.2019 | 608.05 | | -19.110.57 |
| 10 273 | 30.09.2019 | 6364 | 12801 | 00000 30.09.2019 | 980.39 | | -18.130.18 |
| 10 273 | 30.09.2019 | 6490 | 12585 | 00000 30.09.2019 | 393.47 | | -17.736.71 |
| 10 273 | 30.09.2019 | 6491 | 12584 | 00000 30.09.2019 | 930.10 | | -16,806.61 |
| 10 273 | 30.09.2019 | 6515 | 13226 | 00000 30.09.2019 | 871.68 | | -15.934.93 |
| 10 273 | 30.09.2019 | 6516 | 13225 | 00000 30.09.2019 | 103.28 | | -15,831.65 |
| 10 273 | 30.09.2019 | 6552 | 12945 VAGROS | 00000 30.09.2019 | 901.01 | | -14,930.64 |
| 10 273 | 30.09.2019 | 6569 | 13227 | 00000 30.09.2019 | 477.99 | | -14,452.65 |
| 10 273 | 30.09.2019 | 6705 | 13303 | 00000 30.09.2019 | 966.32 | | -13,486.33 |
| 10 273 | 30.09.2019 | 6711 | 13418 | 00000 30.09.2019 | 758.68 | | -12.727.65 |
| 10 273 | 30.09.2019 | 6733 | 13427 | 00000 30.09.2019 | 387.03 | | -12.340.62 |
| 10 273 | 30.09.2019 | 6744 | 13304 | 00000 30.09.2019 | 530.42 | | -11,810.20 |
| 10 273 | 30.09.2019 | 6745 | 13572 | 00000 30.09.2019 | 857.67 | | -10.952.53 |
| 10 273 | 30.09.2019 | 6746 | 13428 | 00000 30.09.2019 | 442.73 | | -10.509.80 |
| 10 273 | 30.09.2019 | 6762 | 13618 | 00000 30.09.2019 | 1,280.63 | | -9.229.17 |
| 10 273 | 30.09.2019 | 6763 | 13688 | 00000 30.09.2019 | 188.15 | | -9.041.02 |
| 10 273 | 30.09.2019 | 6764 | 13687 | 00000 30.09.2019 | 1,018.41 | | -8.022.61 |
| 10 273 | 30.09.2019 | 6765 | 13686 | 00000 30.09.2019 | 648.62 | | -7.373.99 |
| 10 273 | 30.09.2019 | 6837 | 13426 | 00000 30.09.2019 | 833.09 | | -6.540.90 |
| 10 273 | 30.09.2019 | 6860 | 13824 | 00000 30.09.2019 | 1,041.86 | | -5.499.04 |
| 10 273 | 30.09.2019 | 6861 | 13825 | 00000 30.09.2019 | 104.53 | | -5.394.51 |
| **10 273** | **30.09.2019** | **6862** | **13826** | **00000 30.09.2019** | **560.82** | | **-4.833.69** |

**OD 01.01.2019 DO 31.12.2019**

232222073 VAGROS D.O.O.ZAGREB P.J.VARA@DIN

| DOKUMENT | DATUM | O P I S | | V A L U T A | D U G U J E | POTRA@UJE | S A L D O |
|---|---|---|---|---|---|---|---|
| 10 273 | 30.09.2019 | 6884 | 13988 | 00000 30.09.2019 | 1.075,48 | | -3.758,21 |
| 10 273 | 30.09.2019 | 6885 | 13987 | 00000 30.09.2019 | 320,07 | | -3.438,14 |
| 10 273 | 30.09.2019 | 6964 | 14015 | 00000 30.09.2019 | 724,10 | | -2.714,04 |
| 10 273 | 30.09.2019 | 7094 | 14162 | 00000 30.09.2019 | 398,89 | | -2.315,15 |
| 10 273 | 30.09.2019 | 7095 | 14163 | 00000 30.09.2019 | 1.014,63 | | -1.300,52 |
| 10 273 | 30.09.2019 | 7127 | 13070 | 00000 30.09.2019 | 951,80 | | -348,72 |
| 10 273 | 30.09.2019 | 7129 | 13068 | 00000 30.09.2019 | 348,72 | | 0,00 |
| 10 273 | 30.09.2019 | 7155 | 14236 | 00000 30.09.2019 | 119,33 | | 119,33 |
| 10 273 | 30.09.2019 | 7158 | 14362 | 00000 30.09.2019 | 800,04 | | 919,37 |
| 10 273 | 30.09.2019 | 7159 | 14364 | 00000 30.09.2019 | 392,90 | | 1.312,27 |
| 10 273 | 30.09.2019 | 7195 | 14237 | 00000 30.09.2019 | 1.123,05 | | 2.435,32 |
| 10 273 | 30.09.2019 | 7229 | 14487 | 00000 30.09.2019 | 269,51 | | 2.704,83 |
| 10 273 | 30.09.2019 | 7230 | 14489 | 22073 30.09.2019 | 113,00 | | 2.817,83 |
| 10 273 | 30.09.2019 | 7240 | 14410 | 00000 30.09.2019 | 464,32 | | 3.282,15 |
| 30 019 | 30.09.2019 | 7155 | 14236 | 00000 01.11.2019 | | 119,33 | 3.162,82 |
| 30 019 | 30.09.2019 | 7158 | 14362 | 00000 03.11.2019 | | 800,04 | 2.362,78 |
| 30 019 | 30.09.2019 | 7159 | 14364 | 00000 03.11.2019 | | 392,90 | 1.969,88 |
| 30 019 | 30.09.2019 | 7195 | 14237 | 00000 01.11.2019 | | 1.123,05 | 846,83 |
| 30 019 | 30.09.2019 | 7215 | 14618 | 00000 08.11.2019 | | 734,50 | 112,33 |
| 30 019 | 30.09.2019 | 7228 | 14617 | 00000 08.11.2019 | | 252,33 | -140,00 |
| 30 019 | 30.09.2019 | 7229 | 14487 | 00000 05.11.2019 | | 269,51 | -409,51 |
| 30 019 | 30.09.2019 | 7230 | 14489 | 22073 05.11.2019 | | 113,00 | -522,51 |
| 30 019 | 30.09.2019 | 7240 | 14410 | 00000 04.11.2019 | | 464,32 | -986,83 |
| 30 019 | 30.09.2019 | 7359 | 14765 | 00000 10.11.2019 | | 960,27 | -1.947,10 |
| 30 019 | 30.09.2019 | 7417 | 2164 | 00000 11.11.2019 | | 952,82 | -2.899,92 |
| 30 019 | 30.09.2019 | 7488 | 14767 | 00000 10.11.2019 | | 348,83 | -3.248,75 |
| 30 019 | 30.09.2019 | 7489 | 14766 | 00000 10.11.2019 | | 482,17 | -3.730,92 |
| 30 019 | 30.09.2019 | 7501 | 15168 | 00000 17.11.2019 | | 286,46 | -4.017,38 |
| 30 019 | 30.09.2019 | 7502 | 15014 | 00000 15.11.2019 | | 898,80 | -4.916,18 |
| 30 019 | 30.09.2019 | 7504 | 15050 | 00000 15.11.2019 | | 446,24 | -5.362,42 |
| 30 019 | 30.09.2019 | 7579 | 15169 | 00000 17.11.2019 | | 270,07 | -5.632,49 |
| 30 019 | 30.09.2019 | 7593 | 15282 | 00000 19.11.2019 | | 330,53 | -5.963,02 |
| 30 019 | 30.09.2019 | 7598 | 15086 | 00000 15.11.2019 | | 500,59 | -6.463,61 |
| 30 019 | 30.09.2019 | 7599 | 15170 | 00000 16.11.2019 | | 581,61 | -7.045,22 |
| 30 019 | 30.09.2019 | 7600 | 15211 | 00000 18.11.2019 | | 657,32 | -7.702,54 |
| 30 019 | 30.09.2019 | 7636 | 15398 | 00000 22.11.2019 | | 576,87 | -8.279,41 |
| 30 019 | 30.09.2019 | 7637 | 15399 | 00000 22.11.2019 | | 140,91 | -8.420,32 |
| 30 019 | 30.09.2019 | 7638 | 15284 | 00000 19.11.2019 | | 572,12 | -8.992,44 |
| 30 019 | 30.09.2019 | 7639 | 15283 | 00000 19.11.2019 | | 219,22 | -9.211,66 |
| 30 019 | 30.09.2019 | 7749 | 14888 | 00000 12.11.2019 | | 420,64 | -9.632,30 |
| 30 019 | 30.09.2019 | 7785 | 15544 | 00000 24.11.2019 | | 760,43 | -10.392,73 |
| 30 019 | 30.09.2019 | 7802 | 15578 | 00000 25.11.2019 | | 417,53 | -10.810,26 |
| 30 019 | 30.09.2019 | 7805 | 15545 | 00000 24.11.2019 | | 776,88 | -11.587,14 |
| 30 019 | 30.09.2019 | 7806 | 15013 | 00000 15.11.2019 | | 763,32 | -12.350,46 |
| 30 019 | 30.09.2019 | 7841 | 15709 | 00000 29.11.2019 | | 676,31 | -13.026,77 |
| 30 019 | 30.09.2019 | 7842 | 15708 | 00000 29.11.2019 | | 147,13 | -13.173,90 |
| 30 019 | 30.09.2019 | 7859 | 15632 | 00000 26.11.2019 | | 494,38 | -13.668,28 |
| 10 298 | 25.10.2019 | 7215 | 14618 | 00000 25.10.2019 | 734,50 | | -12.933,78 |
| 10 298 | 25.10.2019 | 7228 | 14617 | 00000 25.10.2019 | 252,33 | | -12.681,45 |
| 10 298 | 25.10.2019 | 7359 | 14765 | 00000 25.10.2019 | 960,27 | | -11.721,18 |
| 10 298 | 25.10.2019 | 7417 | 2164 | 00000 25.10.2019 | 952,82 | | -10.768,36 |
| 10 298 | 25.10.2019 | 7488 | 14767 | 00000 25.10.2019 | 348,83 | | -10.419,53 |
| 10 298 | 25.10.2019 | 7489 | 14766 | 00000 25.10.2019 | 482,17 | | -9.937,36 |
| 10 298 | 25.10.2019 | 7501 | 15168 | 00000 25.10.2019 | 286,46 | | -9.650,90 |
| **10 298** | **25.10.2019** | **7502** | **15014** | 00000 25.10.2019 | **898,80** | | **-8.752,10** |

**OD 01.01.2019 DO 31.12.2019**

232222073 VAGROS D.O.O.ZAGREB P.J.VARA@DIN

| DOKUMENT | DATUM | O P I S | | V A L U T A | D U G U J E | POTRA@UJE | S A L D O |
|---|---|---|---|---|---|---|---|
| 10 298 | 25.10.2019 | 7504 | 15050 | 00000 25.10.2019 | 446.24 | | -8,305.86 |
| 10 298 | 25.10.2019 | 7579 | 15169 | 00000 25.10.2019 | 270.07 | | -8,035.79 |
| 10 298 | 25.10.2019 | 7593 | 15282 | 00000 25.10.2019 | 330.53 | | -7,705.26 |
| 10 298 | 25.10.2019 | 7598 | 15086 | 00000 25.10.2019 | 500.59 | | -7,204.67 |
| 10 298 | 25.10.2019 | 7599 | 15170 | 00000 25.10.2019 | 581.61 | | -6,623.06 |
| 10 298 | 25.10.2019 | 7600 | 15211 | 00000 25.10.2019 | 657.32 | | -5,965.74 |
| 10 298 | 25.10.2019 | 7636 | 15398 | 00000 25.10.2019 | 576.87 | | -5,388.87 |
| 10 298 | 25.10.2019 | 7637 | 15399 | 00000 25.10.2019 | 140.91 | | -5,247.96 |
| 10 298 | 25.10.2019 | 7638 | 15284 | 00000 25.10.2019 | 572.12 | | -4,675.84 |
| 10 298 | 25.10.2019 | 7639 | 15283 | 00000 25.10.2019 | 219.22 | | -4,456.62 |
| 10 298 | 25.10.2019 | 7749 | 14888 | 00000 25.10.2019 | 420.64 | | -4,035.98 |
| 10 298 | 25.10.2019 | 7785 | 15544 | 00000 25.10.2019 | 760.43 | | -3,275.55 |
| 10 298 | 25.10.2019 | 7802 | 15578 | 00000 25.10.2019 | 417.53 | | -2,858.02 |
| 10 298 | 25.10.2019 | 7805 | 15545 | 00000 25.10.2019 | 776.88 | | -2,081.14 |
| 10 298 | 25.10.2019 | 7806 | 15013 | 00000 25.10.2019 | 763.32 | | -1,317.82 |
| 10 298 | 25.10.2019 | 7841 | 15709 | 00000 25.10.2019 | 676.31 | | -641.51 |
| 10 298 | 25.10.2019 | 7842 | 15708 | 00000 25.10.2019 | 147.13 | | -494.38 |
| 10 298 | 25.10.2019 | 7859 | 15632 | 00000 25.10.2019 | 494.38 | | 0.00 |
| PROMET U ZADANOM INTERVALU: | | | | | 254,428.14 | 254,428.14 | 0.00 |
| UKUPNO STANJE KONTA : | | | | | 254,428.14 | 254,428.14 | 0.00 |

**0001** DV CVRČAK

Datum 04/11/2021
Vrijeme 10:23:39

## Pomoćna knjiga K10 Knjiga ulaznih računa korisnika

**Godina 2019** **Analitika** 1004395 VAGROS ZAGREB D.O.O.

| Dokument | VDO | Broj dokumenta | Opis | Dobavljač | | OIB | Dat. dok | Dosp. | Plaćeno | Kašnj. | Iznos računa | Stat. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| K10-2019-0000051 | URA | 2169-191-10 | Hrana voće i povrće | 1004395 | VAGROS ZAGREB D.O.O. | 66736723886 | 07/01/2019 | 21/02/2019 | 04/03/2019 | 11 | 5.521,07 HRK | 50 Z |
| K10-2019-0000053 | URA | 2169-503-10 | Hrana povrće | 1004395 | VAGROS ZAGREB D.O.O. | 66736723886 | 14/01/2019 | 28/02/2019 | 04/03/2019 | 4 | 264,65 HRK | 50 Z |
| K10-2019-0000054 | URA | 2169-192-10 | Hrana povrće | 1004395 | VAGROS ZAGREB D.O.O. | 66736723886 | 07/01/2019 | 21/02/2019 | 04/03/2019 | 11 | 264,07 HRK | 50 Z |
| K10-2019-0000062 | URA | 2169-501-10 | Hrana voće i povrće | 1004395 | VAGROS ZAGREB D.O.O. | 66736723886 | 14/01/2019 | 28/02/2019 | 04/03/2019 | 4 | 5.990,47 HRK | 50 Z |
| K10-2019-0000097 | URA | 761-003-15 | Hrana voće i povrće | 1004395 | VAGROS ZAGREB D.O.O. | 66736723886 | 21/01/2019 | 07/03/2019 | 14/03/2019 | 7 | 5.336,43 HRK | 50 Z |
| K10-2019-0000098 | URA | 762-003-15 | Hrana povrće | 1004395 | VAGROS ZAGREB D.O.O. | 66736723886 | 21/01/2019 | 07/03/2019 | 14/03/2019 | 7 | 265,55 HRK | 50 Z |
| K10-2019-0000099 | URA | 19-003-15 | Hrana povrće | 1004395 | VAGROS ZAGREB D.O.O. | 66736723886 | 02/01/2019 | 02/01/2019 | 06/02/2019 | 35 | 676,31 HRK | 50 Z |
| K10-2019-0000134 | URA | 1095-003-15 | Hrana povrće | 1004395 | VAGROS ZAGREB D.O.O. | 66736723886 | 28/01/2019 | 14/03/2019 | 18/03/2019 | 4 | 245,21 HRK | 50 Z |
| K10-2019-0000156 | URA | 2169-1094-10 | Hrana voće i povrće | 1004395 | VAGROS ZAGREB D.O.O. | 66736723886 | 28/01/2019 | 14/03/2019 | 18/03/2019 | 4 | 6.178,85 HRK | 50 Z |
| K10-2019-0000176 | URA | 2169-17217-10 | Hrana povrće i voće | 1004395 | VAGROS ZAGREB D.O.O. | 66736723886 | 07/02/2019 | 07/02/2019 | 19/02/2019 | 12 | 6.732,21 HRK | 50 Z |
| K10-2019-0000181 | URA | 2169-1396-10 | Hrana povrće | 1004395 | VAGROS ZAGREB D.O.O. | 66736723886 | 04/02/2019 | 21/03/2019 | 25/03/2019 | 4 | 303,41 HRK | 50 Z |
| K10-2019-0000187 | URA | 2169-1543-10 | Hrana razno | 1004395 | VAGROS ZAGREB D.O.O. | 66736723886 | 07/02/2019 | 24/03/2019 | 25/03/2019 | 1 | 1.860,55 HRK | 50 Z |
| K10-2019-0000228 | URA | 2169-1757-10 | Hrana voće i povrće | 1004395 | VAGROS ZAGREB D.O.O. | 66736723886 | 19/02/2019 | 29/03/2019 | 01/04/2019 | 3 | 953,36 HRK | 50 Z |
| K10-2019-0000229 | URA | 2169-1690-10 | Hrana (voće i povrće) | 1004395 | VAGROS ZAGREB D.O.O. | 66736723886 | 19/02/2019 | 28/03/2019 | 01/04/2019 | 4 | 300,02 HRK | 50 Z |
| K10-2019-0000230 | URA | 2169-1876-10 | Hrana (voće i povrće) | 1004395 | VAGROS ZAGREB D.O.O. | 66736723886 | 19/02/2019 | 31/03/2019 | 01/04/2019 | 1 | 1.559,04 HRK | 50 Z |
| K10-2019-0000240 | URA | 2169-2492-10 | Hrana razno | 1004395 | VAGROS ZAGREB D.O.O. | 66736723886 | 28/02/2019 | 14/04/2019 | 24/04/2019 | 10 | 1.756,05 HRK | 50 Z |
| K10-2019-0000241 | URA | 2169-2306-10 | Hrana povrće | 1004395 | VAGROS ZAGREB D.O.O. | 66736723886 | 25/02/2019 | 11/04/2019 | 24/04/2019 | 13 | 302,28 HRK | 50 Z |
| K10-2019-0000242 | URA | 2169-2387-10 | Hrana voće i povrće | 1004395 | VAGROS ZAGREB D.O.O. | 66736723886 | 26/02/2019 | 12/04/2019 | 24/04/2019 | 12 | 1.112,94 HRK | 50 Z |
| K10-2019-0000252 | URA | 2169-1689-10 | Hrana voće i povrće | 1004395 | VAGROS ZAGREB D.O.O. | 66736723886 | 11/02/2019 | 28/03/2019 | 01/04/2019 | 4 | 3.008,77 HRK | 50 Z |
| K10-2019-0000253 | URA | 2169-2003-10 | Hrana voće i povrće | 1004395 | VAGROS ZAGREB D.O.O. | 66736723886 | 18/02/2019 | 04/04/2019 | 09/04/2019 | 5 | 3.577,02 HRK | 50 Z |
| K10-2019-0000291 | URA | 2169-2086-10 | Hrana voće | 1004395 | VAGROS ZAGREB D.O.O. | 66736723886 | 19/02/2019 | 05/04/2019 | 09/04/2019 | 4 | 677,89 HRK | 50 Z |
| K10-2019-0000292 | URA | 2169-2004-10 | Hrana povrće | 1004395 | VAGROS ZAGREB D.O.O. | 66736723886 | 18/02/2019 | 04/04/2019 | 09/04/2019 | 5 | 307,19 HRK | 50 Z |
| K10-2019-0000293 | URA | 2169-2156-10 | Hrana povrće | 1004395 | VAGROS ZAGREB D.O.O. | 66736723886 | 21/02/2019 | 07/04/2019 | 24/04/2019 | 17 | 1.634,30 HRK | 50 Z |
| K10-2019-0000295 | URA | 2169-1936-10 | Hrana povrće | 1004395 | VAGROS ZAGREB D.O.O. | 66736723886 | 15/02/2019 | 01/04/2019 | 09/04/2019 | 8 | 214,70 HRK | 50 Z |
| K10-2019-0000309 | URA | 2169-1395-10 | Hrana voće i povrće | 1004395 | VAGROS ZAGREB D.O.O. | 66736723886 | 04/02/2019 | 21/03/2019 | 25/03/2019 | 4 | 3.158,18 HRK | 50 Z |
| K10-2019-0000313 | URA | 2169-2305-10 | Hrana povrće i voće | 1004395 | VAGROS ZAGREB D.O.O. | 66736723886 | 25/02/2019 | 11/04/2019 | 03/05/2019 | 22 | 3.309,32 HRK | 50 Z |
| K10-2019-0000335 | URA | 2169-2705-10 | Hrana voće i povrće | 1004395 | VAGROS ZAGREB D.O.O. | 66736723886 | 05/03/2019 | 19/04/2019 | 24/04/2019 | 5 | 2.145,76 HRK | 50 Z |
| K10-2019-0000339 | URA | 2169-2632-10 | Hrana povrće | 1004395 | VAGROS ZAGREB D.O.O. | 66736723886 | 04/03/2019 | 18/04/2019 | 24/04/2019 | 6 | 293,80 HRK | 50 Z |
| K10-2019-0000385 | URA | 2169-2772-10 | Hrana voće | 1004395 | VAGROS ZAGREB D.O.O. | 66736723886 | 07/03/2019 | 21/04/2019 | 03/05/2019 | 12 | 609,07 HRK | 50 Z |
| K10-2019-0000396 | URA | 2169-1313-10 | Hrana voće | 1004395 | VAGROS ZAGREB D.O.O. | 66736723886 | 01/02/2019 | 18/03/2019 | 25/03/2019 | 7 | 284,25 HRK | 50 Z |

**Pomoćna knjiga K10 Knjiga ulaznih računa korisnika**

**Godina 2019** **Analitika** 1004395 VAGROS ZAGREB D.O.O.

| Dokument | VDO | Broj dokumenta | Opis | Dobavljač | OIB | Dat. dok | Dosp. | Plaćeno | Kašnj. | Iznos računa | Stat. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| K10-2019-0000401 | URA | 2169-2630-10 | HRANA VOĆE I POVRĆE | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 04/03/2019 | 18/04/2019 | 24/04/2019 | 6 | 3.032,86 HRK | 50 Z |
| K10-2019-0000407 | URA | 2169-3273-10 | Hrana povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 18/03/2019 | 02/05/2019 | 13/05/2019 | 11 | 129,95 HRK | 50 Z |
| K10-2019-0000408 | URA | 2169-3110-10 | Hrana banane | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 14/03/2019 | 28/04/2019 | 03/05/2019 | 5 | 598,79 HRK | 50 Z |
| K10-2019-0000409 | URA | 2169-3027-10 | Hrana razno | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 12/03/2019 | 26/04/2019 | 03/05/2019 | 7 | 1.616,14 HRK | 50 Z |
| K10-2019-0000410 | URA | 2169-1463-10 | Hrana voće i povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 05/02/2019 | 22/03/2019 | 01/04/2019 | 10 | 1.009,66 HRK | 50 Z |
| K10-2019-0000411 | URA | 2169-3438-10 | Hrana voće i povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 21/03/2019 | 05/05/2019 | 13/05/2019 | 8 | 891,57 HRK | 50 Z |
| K10-2019-0000429 | URA | 2169-2965-10 | Hrana povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 11/03/2019 | 25/04/2019 | 03/05/2019 | 8 | 139,84 HRK | 50 Z |
| K10-2019-0000437 | URA | 2169-2964-10 | Hrana povrće i voće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 11/03/2019 | 25/04/2019 | 03/05/2019 | 8 | 4.622,72 HRK | 50 Z |
| K10-2019-0000443 | URA | 2169-3272-10 | Hrana povrće i voće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 18/03/2019 | 02/05/2019 | 13/05/2019 | 11 | 4.445,53 HRK | 50 Z |
| K10-2019-0000457 | URA | 2169-3345-10 | Hrana voće i povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 19/03/2019 | 03/05/2019 | 13/05/2019 | 10 | 1.179,76 HRK | 50 Z |
| K10-2019-0000507 | URA | 2169-3588-10 | Hrana voće i povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 05/04/2019 | 09/05/2019 | 20/05/2019 | 11 | 4.604,86 HRK | 50 Z |
| K10-2019-0000514 | URA | 2169-3800-10 | Hrana voće i povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 05/04/2019 | 12/05/2019 | 20/05/2019 | 8 | 893,27 HRK | 50 Z |
| K10-2019-0000515 | URA | 2169-3589-10 | Hrana povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 05/04/2019 | 09/05/2019 | 20/05/2019 | 11 | 129,95 HRK | 50 Z |
| K10-2019-0000516 | URA | 2169-3696-10 | Hrana razno | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 05/04/2019 | 10/05/2019 | 20/05/2019 | 10 | 1.238,71 HRK | 50 Z |
| K10-2019-0000517 | URA | 2169-3982-10 | Hrana povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 01/04/2019 | 16/05/2019 | 20/05/2019 | 4 | 296,63 HRK | 50 Z |
| K10-2019-0000525 | URA | 2169-3984-10 | Hrana voće i povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 01/04/2019 | 16/05/2019 | 20/05/2019 | 4 | 4.705,72 HRK | 50 Z |
| K10-2019-0000548 | URA | 4059/003/15 | Hrana voće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 02/04/2019 | 17/05/2019 | 20/05/2019 | 3 | 1.317,02 HRK | 50 Z |
| K10-2019-0000550 | URA | 2169-4301-10 | Hrana povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 08/04/2019 | 23/05/2019 | 27/05/2019 | 4 | 287,59 HRK | 50 Z |
| K10-2019-0000551 | URA | 2169-4156-10 | Hrana povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 04/04/2019 | 19/05/2019 | 24/05/2019 | 5 | 322,05 HRK | 50 Z |
| K10-2019-0000581 | URA | 2169-4695-10 | Hrana voće i povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 15/04/2019 | 30/05/2019 | 05/06/2019 | 6 | 3.728,10 HRK | 50 Z |
| K10-2019-0000585 | URA | 2169-4309-10 | Hrana voće i povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 08/04/2019 | 23/05/2019 | 27/05/2019 | 4 | 3.355,20 HRK | 50 Z |
| K10-2019-0000594 | URA | 2169-4697-10 | Hrana voće i povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 15/04/2019 | 30/05/2019 | 05/06/2019 | 6 | 355,95 HRK | 50 Z |
| K10-2019-0000608 | URA | 2169-4503-10 | Hrana voće i povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 11/04/2019 | 26/05/2019 | 05/06/2019 | 10 | 809,31 HRK | 50 Z |
| K10-2019-0000609 | URA | 2169-4392-10 | Hrana voće i povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 09/04/2019 | 24/05/2019 | 27/05/2019 | 3 | 1.511,26 HRK | 50 Z |
| K10-2019-0000642 | URA | 5064-003-15 | Hrana povrće i voće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 23/04/2019 | 07/06/2019 | 11/06/2019 | 4 | 2.418,77 HRK | 50 Z |
| K10-2019-0000655 | URA | 4883-003-15 | Hrana povrće i voće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 18/04/2019 | 02/06/2019 | 11/06/2019 | 9 | 901,18 HRK | 50 Z |
| K10-2019-0000656 | URA | 4945-003-15 | Hrana voće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 19/04/2019 | 03/06/2019 | 11/06/2019 | 8 | 287,87 HRK | 50 Z |
| K10-2019-0000657 | URA | 5226-003-15 | Hrana voće i povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 25/04/2019 | 09/06/2019 | 14/06/2019 | 5 | 1.028,30 HRK | 50 Z |
| K10-2019-0000679 | URA | 5442-003-15 | Hrana voće i povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 29/04/2019 | 13/06/2019 | 19/06/2019 | 6 | 3.840,19 HRK | 50 Z |
| K10-2019-0000697 | URA | 5608-003-15 | Hrana salata | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 08/05/2019 | 22/06/2019 | 27/06/2019 | 5 | 332,22 HRK | 50 Z |

## Pomoćna knjiga K10 Knjiga ulaznih računa korisnika

**Godina 2019** **Analitika** 1004395 VAGROS ZAGREB D.O.O.

| Dokument | VDO | Broj dokumenta | Opis | Dobavljač | OIB | Dat. dok | Dosp. | Plaćeno | Kašnj. | Iznos računa | Stat. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| K10-2019-0000698 | URA | 5613-003-15 | Hrana voće i povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 09/05/2019 | 23/06/2019 | 27/06/2019 | 4 | 2.288,53 HRK | 50 Z |
| K10-2019-0000699 | URA | 5568-003-15 | Hrana voće i povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 02/05/2019 | 16/06/2019 | 27/06/2019 | 11 | 1.540,19 HRK | 50 Z |
| K10-2019-0000700 | URA | 5596-003-15 | Hrana povrće i voće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 07/05/2019 | 21/06/2019 | 27/06/2019 | 6 | 988,64 HRK | 50 Z |
| K10-2019-0000736 | URA | 2169-5662-10 | Hrana povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 20/05/2019 | 04/07/2019 | 11/07/2019 | 7 | 474,03 HRK | 50 Z |
| K10-2019-0000746 | URA | 2169-5635-10 | Hrana voće i povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 14/05/2019 | 28/06/2019 | 02/07/2019 | 4 | 1.590,48 HRK | 50 Z |
| K10-2019-0000747 | URA | 2169-5642-10 | Hrana voće i povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 16/05/2019 | 30/06/2019 | 02/07/2019 | 2 | 2.179,77 HRK | 50 Z |
| K10-2019-0000748 | URA | 2169-5640-10 | Hrana povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 15/05/2019 | 29/06/2019 | 02/07/2019 | 3 | 339,00 HRK | 50 Z |
| K10-2019-0000752 | URA | 2169-5591-10 | Hrana povrće i voće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 06/05/2019 | 20/06/2019 | 27/06/2019 | 7 | 3.146,37 HRK | 50 Z |
| K10-2019-0000755 | URA | 2169-5629-10 | Hrana povrće i voće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 13/05/2019 | 27/06/2019 | 27/06/2019 | | 3.745,72 HRK | 50 Z |
| K10-2019-0000834 | URA | 5661-003-15 | Hrana | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 20/05/2019 | 04/07/2019 | 11/07/2019 | 7 | 4.938,21 HRK | 50 Z |
| K10-2019-0000840 | URA | 5704-003-15 | Hrana voće i povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 27/05/2019 | 11/07/2019 | 18/07/2019 | 7 | 4.664,47 HRK | 50 Z |
| K10-2019-0000860 | URA | 5686-003-15 | Hrana voće i povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 23/05/2019 | 07/07/2019 | 11/07/2019 | 4 | 2.325,63 HRK | 50 Z |
| K10-2019-0000861 | URA | 5667-003-15 | Hrana voće i povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 21/05/2019 | 05/07/2019 | 11/07/2019 | 6 | 957,68 HRK | 50 Z |
| K10-2019-0000862 | URA | 5709-003-15 | Hrana voće i povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 28/05/2019 | 12/07/2019 | 18/07/2019 | 6 | 1.596,46 HRK | 50 Z |
| K10-2019-0000863 | URA | 5724-003-15 | Hrana voće i povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 30/05/2019 | 14/07/2019 | 18/07/2019 | 4 | 1.701,78 HRK | 50 Z |
| K10-2019-0000864 | URA | 5716-003-15 | Hrana povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 29/05/2019 | 13/07/2019 | 18/07/2019 | 5 | 322,05 HRK | 50 Z |
| K10-2019-0000865 | URA | 5673-003-15 | Hrana povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 22/05/2019 | 06/07/2019 | 11/07/2019 | 5 | 322,05 HRK | 50 Z |
| K10-2019-0000866 | URA | 5705-003-15 | Hrana povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 27/05/2019 | 11/07/2019 | 18/07/2019 | 7 | 303,12 HRK | 50 Z |
| K10-2019-0000884 | URA | 5756-003-15 | Hrana voće i povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 05/06/2019 | 20/07/2019 | 29/07/2019 | 9 | 1.313,63 HRK | 50 Z |
| K10-2019-0000887 | URA | 5750-003-15 | Hrana voće i povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 04/06/2019 | 19/07/2019 | 29/07/2019 | 10 | 796,65 HRK | 50 Z |
| K10-2019-0000890 | URA | 5773-003-15 | Hrana povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 06/06/2019 | 21/07/2019 | 29/07/2019 | 8 | 316,40 HRK | 50 Z |
| K10-2019-0000891 | URA | 5793-003-15 | Hrana povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 10/06/2019 | 25/07/2019 | 29/07/2019 | 4 | 502,85 HRK | 50 Z |
| K10-2019-0000896 | URA | 5801-003-15 | Hrana voće i povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 12/06/2019 | 27/07/2019 | 29/07/2019 | 2 | 1.302,89 HRK | 50 Z |
| K10-2019-0000897 | URA | 5794-003-15 | Hrana povrće i voće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 11/06/2019 | 26/07/2019 | 29/07/2019 | 3 | 776,76 HRK | 50 Z |
| K10-2019-0000910 | URA | 5807-003-15 | Hrana povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 13/06/2019 | 28/07/2019 | 29/07/2019 | 1 | 285,33 HRK | 50 Z |
| K10-2019-0000948 | URA | 2169-5746-10 | Hrana povrće i voće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 03/06/2019 | 18/07/2019 | 29/07/2019 | 11 | 3.374,16 HRK | 50 Z |
| K10-2019-0000953 | URA | 5823-003-15 | Hrana voće i povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 17/06/2019 | 01/08/2019 | 12/08/2019 | 11 | 2.625,85 HRK | 50 Z |
| K10-2019-0000960 | URA | 5792-003-15 | Hrana voće i povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 10/06/2019 | 25/07/2019 | 29/07/2019 | 4 | 3.095,95 HRK | 50 Z |
| K10-2019-0000961 | URA | 5849-003-15 | Hrana povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 24/06/2019 | 08/08/2019 | 12/08/2019 | 4 | 148,48 HRK | 50 Z |
| K10-2019-0000962 | URA | 5829-003-15 | Hrana povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 18/06/2019 | 02/08/2019 | 12/08/2019 | 10 | 683,20 HRK | 50 Z |

## Pomoćna knjiga K10 Knjiga ulaznih računa korisnika

**Godina 2019** **Analitika** 1004395 VAGROS ZAGREB D.O.O.

| Dokument | VDO | Broj dokumenta | Opis | Dobavljač | OIB | Dat. dok | Dosp. | Plaćeno | Kašnj. | Iznos računa | Stat. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| K10-2019-0000963 | URA | 5837-003-15 | Hrana povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 19/06/2019 | 03/08/2019 | 12/08/2019 | 9 | 374,33 HRK | 50 Z |
| K10-2019-0000964 | URA | 5824-003-15 | Hrana povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 17/06/2019 | 01/08/2019 | 12/08/2019 | 11 | 269,51 HRK | 50 Z |
| K10-2019-0000986 | URA | 2169-5848-10 | Hrana voće i povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 24/06/2019 | 08/08/2019 | 12/08/2019 | 4 | 969,09 HRK | 50 Z |
| K10-2019-0000993 | URA | 5860-003-15 | Hrana povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 27/06/2019 | 11/08/2019 | 12/08/2019 | 1 | 232,78 HRK | 50 Z |
| K10-2019-0000994 | URA | 5854-003-15 | Hrana voće i povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 26/06/2019 | 10/08/2019 | 12/08/2019 | 2 | 1.097,23 HRK | 50 Z |
| K10-2019-0001071 | URA | 2169-5878-10 | Hrana voće i povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 04/07/2019 | 18/08/2019 | 27/08/2019 | 9 | 408,16 HRK | 50 Z |
| K10-2019-0001119 | URA | 2169-5871-10 | Hrana povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 01/07/2019 | 15/08/2019 | 19/08/2019 | 4 | 322,05 HRK | 50 Z |
| K10-2019-0001120 | URA | 2169-5870-10 | Hrana voće i povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 01/07/2019 | 15/08/2019 | 19/08/2019 | 4 | 701,73 HRK | 50 Z |
| K10-2019-0001176 | URA | 5882-003-15 | Hrana voće i povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 04/07/2019 | 18/08/2019 | 30/08/2019 | 12 | 408,16 HRK | 50 Z |
| K10-2019-0001177 | URA | 5889-003-15 | Hrana voće i povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 08/07/2019 | 22/08/2019 | 30/08/2019 | 8 | 863,35 HRK | 50 Z |
| K10-2019-0001178 | URA | 5890-003-15 | Hrana povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 08/07/2019 | 22/08/2019 | 30/08/2019 | 8 | 210,75 HRK | 50 Z |
| K10-2019-0001179 | URA | 5908-003-15 | Hrana voće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 11/07/2019 | 25/08/2019 | 30/08/2019 | 5 | 416,41 HRK | 50 Z |
| K10-2019-0001180 | URA | 5911-003-15 | Hrana povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 11/07/2019 | 25/08/2019 | 30/08/2019 | 5 | 103,96 HRK | 50 Z |
| K10-2019-0001181 | URA | 5914-003-15 | Hrana povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 15/07/2019 | 29/08/2019 | 30/08/2019 | 1 | 698,86 HRK | 50 Z |
| K10-2019-0001182 | URA | 5915-003-15 | Hrana povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 15/07/2019 | 29/08/2019 | 30/08/2019 | 1 | 231,65 HRK | 50 Z |
| K10-2019-0001183 | URA | 5930-003-15 | Hrana povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 18/07/2019 | 01/09/2019 | 04/09/2019 | 3 | 90,40 HRK | 50 Z |
| K10-2019-0001184 | URA | 5931-003-15 | Hrana voće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 18/07/2019 | 01/09/2019 | 04/09/2019 | 3 | 421,60 HRK | 50 Z |
| K10-2019-0001185 | URA | 5935-003-15 | Hrana povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 22/07/2019 | 05/09/2019 | 11/09/2019 | 6 | 245,78 HRK | 50 Z |
| K10-2019-0001186 | URA | 5936-003-15 | Hrana povrće i voće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 22/07/2019 | 05/09/2019 | 11/09/2019 | 6 | 558,97 HRK | 50 Z |
| K10-2019-0001187 | URA | 5943-003-15 | Hrana povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 25/07/2019 | 08/09/2019 | 11/09/2019 | 3 | 90,40 HRK | 50 Z |
| K10-2019-0001188 | URA | 5944-003-15 | Hrana povrće i voće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 25/07/2019 | 08/09/2019 | 11/09/2019 | 3 | 332,88 HRK | 50 Z |
| K10-2019-0001189 | URA | 5959-003-15 | Hrana povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 29/07/2019 | 12/09/2019 | 16/09/2019 | 4 | 423,75 HRK | 50 Z |
| K10-2019-0001190 | URA | 5960-003-15 | Hrana povrće i voće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 29/07/2019 | 12/09/2019 | 16/09/2019 | 4 | 693,82 HRK | 50 Z |
| K10-2019-0001208 | URA | 6024-003-15 | Hrana voće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 01/08/2019 | 15/09/2019 | 16/09/2019 | 1 | 327,14 HRK | 50 Z |
| K10-2019-0001209 | URA | 6038-003-15 | Hrana povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 08/08/2019 | 22/09/2019 | 04/10/2019 | 12 | 89,50 HRK | 50 Z |
| K10-2019-0001210 | URA | 6039-003-15 | Hrana voće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 08/08/2019 | 22/09/2019 | 04/10/2019 | 12 | 195,15 HRK | 50 Z |
| K10-2019-0001216 | URA | 6043-003-15 | Hrana povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 12/08/2019 | 26/09/2019 | 04/10/2019 | 8 | 115,26 HRK | 50 Z |
| K10-2019-0001217 | URA | 6044-003-15 | Hrana povrće i voće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 12/08/2019 | 26/09/2019 | 04/10/2019 | 8 | 521,78 HRK | 50 Z |
| K10-2019-0001223 | URA | 6057-003-15 | Hrana voće i povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 19/08/2019 | 03/10/2019 | 04/10/2019 | 1 | 530,25 HRK | 50 Z |
| K10-2019-0001224 | URA | 6058-003-15 | Hrana povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 19/08/2019 | 03/10/2019 | 04/10/2019 | 1 | 159,61 HRK | 50 Z |

**Pomoćna knjiga K10 Knjiga ulaznih računa korisnika**

**Godina 2019** **Analitika** 1004395 VAGROS ZAGREB D.O.O.

| Dokument | VDO | Broj dokumenta | Opis | Dobavljač | OIB | Dat. dok | Dosp. | Plaćeno | Kašnj. | Iznos računa | Stat. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| K10-2019-0001231 | URA | 6066-003-15 | Hrana voće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 22/08/2019 | 06/10/2019 | 15/10/2019 | 9 | 99,67 HRK | 50 Z |
| K10-2019-0001232 | URA | 6069-003-15 | Hrana povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 23/08/2019 | 07/10/2019 | 15/10/2019 | 8 | 108,48 HRK | 50 Z |
| K10-2019-0001239 | URA | 2169-6077-10 | Hrana voće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 28/08/2019 | 12/10/2019 | 15/10/2019 | 3 | 114,51 HRK | 50 Z |
| K10-2019-0001251 | URA | 6072-003-15 | Hrana povrće i voće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 26/08/2019 | 10/10/2019 | 15/10/2019 | 5 | 581,68 HRK | 50 Z |
| K10-2019-0001252 | URA | 6073-003-15 | Hrana povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 26/08/2019 | 10/10/2019 | 15/10/2019 | 5 | 232,78 HRK | 50 Z |
| K10-2019-0001253 | URA | 6086/003/15 | Hrana banana | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 30/08/2019 | 14/10/2019 | 15/10/2019 | 1 | 0,93 HRK | 50 Z |
| K10-2019-0001277 | URA | 6028/003/15 | Hrana povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 06/08/2019 | 20/09/2019 | 04/10/2019 | 14 | 368,95 HRK | 50 Z |
| K10-2019-0001278 | URA | 6029/003/15 | Hrana povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 06/08/2019 | 20/09/2019 | 04/10/2019 | 14 | 336,74 HRK | 50 Z |
| K10-2019-0001279 | URA | 6096/003/15 | Hrana voće i povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 03/09/2019 | 18/10/2019 | 21/10/2019 | 3 | 1.283,68 HRK | 50 Z |
| K10-2019-0001280 | URA | 6095/003/15 | Hrana povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 02/09/2019 | 17/10/2019 | 21/10/2019 | 4 | 329,40 HRK | 50 Z |
| K10-2019-0001281 | URA | 6094/003/15 | Hrana povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 02/09/2019 | 17/10/2019 | 21/10/2019 | 4 | 4.047,05 HRK | 50 Z |
| K10-2019-0001303 | URA | 6107/003/15 | Hrana povrće i voće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 06/09/2019 | 21/10/2019 | 21/10/2019 | | 851,09 HRK | 50 Z |
| K10-2019-0001312 | URA | 6119/003/15 | Hrana voće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 10/09/2019 | 25/10/2019 | 04/11/2019 | 10 | 1.843,71 HRK | 50 Z |
| K10-2019-0001316 | URA | 6114/003/15 | Hrana povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 09/09/2019 | 24/10/2019 | 24/10/2019 | | 384,20 HRK | 50 Z |
| K10-2019-0001317 | URA | 6113/003/15 | Hrana povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 09/09/2019 | 24/10/2019 | 24/10/2019 | | 4.204,79 HRK | 50 Z |
| K10-2019-0001394 | URA | 6145-003-15 | Hrana povrće i voće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 17/09/2019 | 01/11/2019 | 04/11/2019 | 3 | 1.615,90 HRK | 50 Z |
| K10-2019-0001419 | URA | 6139-003-15 | Hrana povrće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 16/09/2019 | 31/10/2019 | 04/11/2019 | 4 | 452,57 HRK | 50 Z |
| K10-2019-0001420 | URA | 6140-003-15 | Hrana povrće i voće | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 16/09/2019 | 31/10/2019 | 04/11/2019 | 4 | 3.189,65 HRK | 50 Z |
| K10-2019-0001438 | URA | 5889-003-15 | Razlika u cijeni rn.br.5889- | 1004395 VAGROS ZAGREB D.O.O. | 66736723886 | 30/09/2019 | 30/09/2019 | 15/10/2019 | 15 | 14,24 HRK | 50 Z |

**191** **HRK** **NEDOSPJELO** **DOSPJELO** **189.684,35** **UKUPNO** **189.684,35**

# Kartica partnera

**S prijenosom prethodnog prometa**

**Od 01.01.2019 do 31.12.2019**

| Redni broj | Dat. posl. promj. | Račun | Org. jed. | Broj dokumenta | | Opis knjiženja | N P | Datum dospijeća | Broj dana | PROMET | | SALDO | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Faktura | Predračun | | | | | Duguje | Potražuje | Duguje | Potražuje |
| Partner: 20795 - Vagros Zagreb d.o.o. - Zagreb | | | | | | | | | | | | | |
| KUF/ 00355/19 | 08.05.19 | 222 | 557 | RN/5604/00 / 3/15 | | Za krumpir | | 06.06.19 | 29 | | 423,75 | | 423,75 |
| KUF/ 00366/19 | 14.05.19 | 222 | 557 | RN/655/1/1 / | | Za voće i povrće | | 13.06.19 | 30 | | 2.815,96 | | 3.239,71 |
| KUF/ 00383/19 | 21.05.19 | 222 | 557 | RN/1046/1/ / 1 | | Za voće i povrće | | 17.06.19 | 27 | | 822,96 | | 4.062,67 |
| KUF/ 00384/19 | 22.05.19 | 222 | 557 | RN/5678/00 / 3/15 | | Za voće i povrće | | 21.06.19 | 30 | | 507,37 | | 4.570,04 |
| KUF/ 00392/19 | 28.05.19 | 222 | 557 | RN/5715/00 / 3/15 | | Za voće i povrće | | 21.06.19 | 24 | | 1.144,74 | | 5.714,78 |
| KUF/ 00397/19 | 31.05.19 | 222 | 557 | RN/5736/00 / 3/15 | | Za voće i povrće | | 21.06.19 | 21 | | 310,75 | | 6.025,53 |
| KUF/ 00420/19 | 04.06.19 | 222 | 557 | RN/5752/00 / 3/15 | | Za voće i povrće | | 08.07.19 | 34 | | 1.879,65 | | 7.905,18 |
| KUF/ 00355/19 | 06.06.19 | 222 | 557 | RN/5604/00 / 3/15 | | Za krumpir | Z | | | 423,75 | | | 7.481,43 |
| KUF/ 00432/19 | 11.06.19 | 222 | 557 | RN/5800/00 / 3/15 | | Za voće i povrće | | 11.07.19 | 30 | | 1.595,65 | | 9.077,08 |
| KUF/ 00435/19 | 12.06.19 | 222 | 557 | RN/5805/00 / 3/15 | | Za povrće | | 11.07.19 | 29 | | 61,02 | | 9.138,10 |
| KUF/ 00366/19 | 13.06.19 | 222 | 557 | RN/655/1/1 / | | Za voće i povrće | Z | | | 2.815,96 | | | 6.322,14 |
| KUF/ 00383/19 | 17.06.19 | 222 | 557 | RN/1046/1/ / 1 | | Za voće i povrće | Z | | | 822,96 | | | 5.499,18 |
| KUF/ 00450/19 | 18.06.19 | 222 | 557 | RN/5835/00 / 3/15 | | Za voće i povrće | | 11.07.19 | 23 | | 3.697,27 | | 9.196,45 |
| KUF/ 00384/19 | 21.06.19 | 222 | 557 | RN/5678/00 / 3/15 | | Za voće i povrće | Z | | | 507,37 | | | 8.689,08 |
| KUF/ 00392/19 | 21.06.19 | 222 | 557 | RN/5715/00 / 3/15 | | Za voće i povrće | Z | | | 1.144,74 | | | 7.544,34 |
| KUF/ 00397/19 | 21.06.19 | 222 | 557 | RN/5736/00 / 3/15 | | Za voće i povrće | Z | | | 310,75 | | | 7.233,59 |
| KUF/ 00462/19 | 24.06.19 | 222 | 557 | RN/5853/00 / | | Za voće i povrće | | 15.07.19 | 21 | | 2.586,10 | | 9.819,69 |

| Redni broj | Dat. posl. promj. | Račun | Org. jed. | Broj dokumenta | | Opis knjiženja | N P | Datum dospijeća | Broj dana | PROMET | | SALDO | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Faktura | Predračun | | | | | Duguje | Potražuje | Duguje | Potražuje |
| | | | | 3/15 | | | | | | | | | |
| KUF/ 00463/19 | 26.06.19 | 222 | 557 | RN/5855/00 / 3/15 | | Za voće | | 15.07.19 | 19 | | 307,47 | | 10.127,16 |
| KUF/ 00473/19 | 02.07.19 | 222 | 557 | RN/5876/00 / 3/15 | | Za voće i povrće | | 30.07.19 | 28 | | 2.707,23 | | 12.834,39 |
| KUF/ 00420/19 | 08.07.19 | 222 | 557 | RN/5752/00 / 3/15 | | Za voće i povrće | Z | | | 1.879,65 | | | 10.954,74 |
| KUF/ 00499/19 | 09.07.19 | 222 | 557 | RN/5901/00 / 3/15 | | Za voće i povrće | | 08.08.19 | 30 | | 1.054,18 | | 12.008,92 |
| KUF/ 00500/19 | 09.07.19 | 222 | 557 | RN/5899/00 / 3/15 | | Za voće i povrće | | 08.08.19 | 30 | | 3.943,50 | | 15.952,42 |
| KUF/ 00432/19 | 11.07.19 | 222 | 557 | RN/5800/00 / 3/15 | | Za voće i povrće | Z | | | 1.595,65 | | | 14.356,77 |
| KUF/ 00435/19 | 11.07.19 | 222 | 557 | RN/5805/00 / 3/15 | | Za povrće | Z | | | 61,02 | | | 14.295,75 |
| KUF/ 00450/19 | 11.07.19 | 222 | 557 | RN/5835/00 / 3/15 | | Za voće i povrće | Z | | | 3.697,27 | | | 10.598,48 |
| KUF/ 00501/19 | 12.07.19 | 222 | 557 | RN/5913/00 / 3/15 | | Za voće i povrće | | 08.08.19 | 27 | | 248,60 | | 10.847,08 |
| KUF/ 00462/19 | 15.07.19 | 222 | 557 | RN/5853/00 / 3/15 | | Za voće i povrće | Z | | | 2.586,10 | | | 8.260,98 |
| KUF/ 00463/19 | 15.07.19 | 222 | 557 | RN/5855/00 / 3/15 | | Za voće | Z | | | 307,47 | | | 7.953,51 |
| KUF/ 00503/19 | 16.07.19 | 222 | 557 | RN/5924/00 / 3/15 | | Za voće i povrće | | 14.08.19 | 29 | | 2.888,48 | | 10.841,99 |
| KUF/ 00511/19 | 18.07.19 | 222 | 557 | RN/5927/00 / 3/15 | | Za voće i povrće | | 14.08.19 | 27 | | 582,02 | | 11.424,01 |
| KUF/ 00514/19 | 23.07.19 | 222 | 557 | RN/5939/00 / 3/15 | | Za voće i povrće | | 20.08.19 | 28 | | 1.204,01 | | 12.628,02 |
| KUF/ 00533/19 | 26.07.19 | 222 | 557 | RN/5951/00 / 3/15 | | Za voće i povrće | | 20.08.19 | 25 | | 805,01 | | 13.433,03 |
| KUF/ 00539/19 | 27.07.19 | 222 | 557 | RN/5955/00 / 3/15 | | Za voće i povrće | | 20.08.19 | 24 | | 2.575,80 | | 16.008,83 |
| KUF/ 00473/19 | 30.07.19 | 222 | 557 | RN/5876/00 / 3/15 | | Za voće i povrće | Z | | | 2.707,23 | | | 13.301,60 |
| KUF/ 00602/19 | 31.07.19 | 222 | 557 | RN/5965/00 / 3/15 | | Za voće | | 10.09.19 | 41 | | 150,11 | | 13.451,71 |
| KUF/ 00566/19 | 07.08.19 | 222 | 557 | RN/6037/00 / 3/15 | | Za voće i povrće | | 05.09.19 | 29 | | 2.327,10 | | 15.778,81 |
| KUF/ 00499/19 | 08.08.19 | 222 | 557 | RN/5901/00 / 3/15 | | Za voće i povrće | Z | | | 1.054,18 | | | 14.724,63 |
| KUF/ 00500/19 | 08.08.19 | 222 | 557 | RN/5899/00 / 3/15 | | Za voće i povrće | Z | | | 3.943,50 | | | 10.781,13 |
| KUF/ 00501/19 | 08.08.19 | 222 | 557 | RN/5913/00 / 3/15 | | Za voće i povrće | Z | | | 248,60 | | | 10.532,53 |

| Redni broj | Dat. posl. promj. | Račun | Org. jed. | Broj dokumenta | | Opis knjiženja | N P | Datum dospijeća | Broj dana | PROMET | | SALDO | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Faktura | Predračun | | | | | Duguje | Potražuje | Duguje | Potražuje |
| KUF/ 00576/19 | 13.08.19 | 222 | 557 | RN/6049/00 / 3/15 | | Za voće i povrće | | 10.09.19 | 28 | | 2.244,60 | | 12.777,13 |
| KUF/ 00503/19 | 14.08.19 | 222 | 557 | RN/5924/00 / 3/15 | | Za voće i povrće | Z | | | 2.888,48 | | | 9.888,65 |
| KUF/ 00511/19 | 14.08.19 | 222 | 557 | RN/5927/00 / 3/15 | | Za voće i povrće | Z | | | 582,02 | | | 9.306,63 |
| KUF/ 00573/19 | 14.08.19 | 222 | 557 | RN/6052/00 / 3/15 | | Za voće i povrće | | 10.09.19 | 27 | | 676,98 | | 9.983,61 |
| KUF/ 00514/19 | 20.08.19 | 222 | 557 | RN/5939/00 / 3/15 | | Za voće i povrće | Z | | | 1.204,01 | | | 8.779,60 |
| KUF/ 00533/19 | 20.08.19 | 222 | 557 | RN/5951/00 / 3/15 | | Za voće i povrće | Z | | | 805,01 | | | 7.974,59 |
| KUF/ 00539/19 | 20.08.19 | 222 | 557 | RN/5955/00 / 3/15 | | Za voće i povrće | Z | | | 2.575,80 | | | 5.398,79 |
| KUF/ 00572/19 | 20.08.19 | 222 | 557 | RN/6063/00 / 3/15 | | Za voće i povrće | | 18.09.19 | 29 | | 2.649,93 | | 8.048,72 |
| KUF/ 00583/19 | 22.08.19 | 222 | 557 | RN/6068/00 / 3/15 | | Za povrće | | 23.09.19 | 32 | | 750,60 | | 8.799,32 |
| KUF/ 00598/19 | 27.08.19 | 222 | 557 | RN/6076/00 / 3/15 | | Za voće i povrće | | 23.09.19 | 27 | | 2.829,17 | | 11.628,49 |
| KUF/ 00611/19 | 29.08.19 | 222 | 557 | RN/6080/00 / 3/15 | | Za voće i povrće | | 23.09.19 | 25 | | 508,50 | | 12.136,99 |
| KUF/ 00597/19 | 03.09.19 | 222 | 557 | RN/6099/00 / 3/15 | | Za voće i povrće | | 31.10.19 | 58 | | 4.072,46 | | 16.209,45 |
| KUF/ 00566/19 | 05.09.19 | 222 | 557 | RN/6037/00 / 3/15 | | Za voće i povrće | Z | | | 2.327,10 | | | 13.882,35 |
| KUF/ 00573/19 | 10.09.19 | 222 | 557 | RN/6052/00 / 3/15 | | Za voće i povrće | Z | | | 676,98 | | | 13.205,37 |
| KUF/ 00576/19 | 10.09.19 | 222 | 557 | RN/6049/00 / 3/15 | | Za voće i povrće | Z | | | 2.244,60 | | | 10.960,77 |
| KUF/ 00602/19 | 10.09.19 | 222 | 557 | RN/5965/00 / 3/15 | | Za voće | Z | | | 150,11 | | | 10.810,66 |
| KUF/ 00634/19 | 10.09.19 | 222 | 557 | RN/6122/00 / 3/15 | | Za voće i povrće | | 31.10.19 | 51 | | 2.569,73 | | 13.380,39 |
| KUF/ 00645/19 | 12.09.19 | 222 | 557 | RN/6131/00 / 3/15 | | Za povrće | | 31.10.19 | 49 | | 462,17 | | 13.842,56 |
| KUF/ 00650/19 | 17.09.19 | 222 | 557 | RN/6146/00 / 3/15 | | Za voće i povrće | | 31.10.19 | 44 | | 2.738,32 | | 16.580,88 |
| KUF/ 00572/19 | 18.09.19 | 222 | 557 | RN/6063/00 / 3/15 | | Za voće i povrće | Z | | | 2.649,93 | | | 13.930,95 |
| KUF/ 00583/19 | 23.09.19 | 222 | 557 | RN/6068/00 / 3/15 | | Za povrće | Z | | | 750,60 | | | 13.180,35 |
| KUF/ 00598/19 | 23.09.19 | 222 | 557 | RN/6076/00 / 3/15 | | Za voće i povrće | Z | | | 2.829,17 | | | 10.351,18 |
| KUF/ 00611/19 | 23.09.19 | 222 | 557 | RN/6080/00 / | | Za voće i povrće | Z | | | 508,50 | | | 9.842,68 |

| Redni broj | Dat. posl. promj. | Račun | Org. jed. | Broj dokumenta | | Opis knjiženja | N P | Datum dospijeća | Broj dana | PROMET | | SALDO | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Faktura | Predračun | | | | | Duguje | Potražuje | Duguje | Potražuje |
| KUF/ 00597/19 | 31.10.19 | 222 | 557 | 3/15<br>RN/6099/00 / 3/15 | | Za voće i povrće | Z | | | 4.072,46 | | | 5.770,22 |
| KUF/ 00634/19 | 31.10.19 | 222 | 557 | RN/6122/00 / 3/15 | | Za voće i povrće | Z | | | 2.569,73 | | | 3.200,49 |
| KUF/ 00645/19 | 31.10.19 | 222 | 557 | RN/6131/00 / 3/15 | | Za povrće | Z | | | 462,17 | | | 2.738,32 |
| KUF/ 00650/19 | 31.10.19 | 222 | 557 | RN/6146/00 / 3/15 | | Za voće i povrće | Z | | | 2.738,32 | | | |
| | | | | | | | | | Ukupno: | 54.141,19 | 54.141,19 | | |
| | | | | | | | | | UKUPNO: | 54.141,19 | 54.141,19 | | |

**DOM ZA STARIJE I NEMOĆNE OSOBE ČAKOVEC**
**ČAKOVEC, MATICE HRVATSKE 1**

**Na datum:** 31.12.2019

# Popis neplaćenih ulaznih faktura

za fakture od: 01.01.2019 do: 31.12.2019

RAČUN OD: 222Obveza prema dobavljačima
DO: 222

| R. br. KUF-a | Datum | Račun | Org. jedinica | Broj dokumenta | | Opis | Datum dospijeća | Dana preko | Iznos | Neplaćeno |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Faktura | Predračun | | | | | |
| **Osoba partnera:** | | | | | | | | | PARTNER:00841 Vagros d.o.o. Varaždin - Zagreb<br>Slavonska avenija bb tel. 042/240-490 | |
| 01994/19 | 18.12.19 | 222 | 1000 | UF/15974/002/3 | / | namirnice | 17.01.2020 | -17 | 1.305,38 | 1.305,38 |
| 01995/19 | 20.12.19 | 222 | 1000 | UF/15976/002/3 | / | namirnice | 19.01.2020 | -19 | 1.422,60 | 1.422,60 |
| 01996/19 | 23.12.19 | 222 | 1000 | UF/15978/002/3 | / | namirnice | 22.01.2020 | -22 | 2.572,65 | 2.572,65 |
| 01997/19 | 27.12.19 | 222 | 1000 | UF/15982/002/3 | / | namirnice | 26.01.2020 | -26 | 1.879,71 | 1.879,71 |
| 02004/19 | 30.12.19 | 222 | 1000 | UF/15987/002/3 | / | namirnice | 29.01.2020 | -29 | 1.350,89 | 1.350,89 |
| | | | | | | | | **UKUPNO:** | 8.531,23 | 8.531,23 |
| | | | | | | | | **UKUPNO:** | 8.531,23 | 8.531,23 |

# Kartica partnera

## S prijenosom prethodnog prometa

**Od 01.01.2020 do 31.12.2020**

| Redni broj | Dat. posl. promj. | Račun | Org. jed. | Broj dokumenta | | Opis knjiženja | N P | Datum dospijeća | Broj dana | PROMET | | SALDO | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Faktura | Predračun | | | | | Duguje | Potražuje | Duguje | Potražuje |
| Partner: 00841 - Vagros d.o.o. Varaždin - Zagreb | | | | | | | | | | | | | |
| | | | | / | / | Prijenos prethodnog prometa | | | | 0,00 | 8.531,23 | | 8.531,23 |
| KUF/ 01994/19 | 10.01.20 | 222 | 1000 | UF/15974/0 02/3 | / | namirnice | Z | | | 1.305,38 | | | 7.225,85 |
| KUF/ 01995/19 | 10.01.20 | 222 | 1000 | UF/15976/0 02/3 | / | namirnice | Z | | | 1.422,60 | | | 5.803,25 |
| KUF/ 01996/19 | 10.01.20 | 222 | 1000 | UF/15978/0 02/3 | / | namirnice | Z | | | 2.572,65 | | | 3.230,60 |
| KUF/ 01997/19 | 10.01.20 | 222 | 1000 | UF/15982/0 02/3 | / | namirnice | Z | | | 1.879,71 | | | 1.350,89 |
| KUF/ 02004/19 | 10.01.20 | 222 | 1000 | UF/15987/0 02/3 | / | namirnice | Z | | | 1.350,89 | | | |
| | | | | | | | | | Ukupno: | 8.531,23 | 8.531,23 | | |
| | | | | | | | | | UKUPNO: | 8.531,23 | 8.531,23 | | |

**DOM ZA STARIJE I NEMOĆNE OSOBE ČAKOVEC**
**ČAKOVEC, MATICE HRVATSKE 1**

**Na datum:** 31.12.2020

# Popis neplaćenih ulaznih faktura

za fakture od: 01.01.2020 do: 31.12.2020

RAČUN OD: 222Obveza prema dobavljačima
DO: 222

| R. br. KUF-a | Datum | Račun | Org. jedinica | Broj dokumenta | | Opis | Datum dospijeća | Dana preko | Iznos | Neplaćeno |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Faktura | Predračun | | | | | |
| **Osoba partnera:** | | | | | | | | | | PARTNER: - tel. |
| | | / | / | | | Nema prometa | | | | |
| | | | | | | | | **UKUPNO:** | | |
| | | | | | | | | **UKUPNO:** | | |

(FAX) P.001/00

VAGROS ZAGREB
IMPORT-EXPORT · TRGOVINA · PROIZVODNJA · USLUGE
VELETRŽNICA I HLADNJAČA – BOX 34
Slavonska avenija bb, Zagreb Tel: 01 2450 129 Fax: 01 2450 135 E-mail: vagros@zg.hinet.hr

Varaždin, 31.12.2019

Dom za starije i nemoćne osobe
Čakovec

PREDMET: OBAVIJEST

Poštovani,

Obavještavamo Vas da od 01.01.2020 godine nismo više u mogućnosti isporučivati robu preko Vagros Zagreb d.o.o. niti izdavati e-račune, zbog poslovnih problema. Tako da i eventualne isporuke, u 2020.godini, ne može biti fakturirano od strane Vagros Zagreba d.o.o., pa isto možete jedino riješiti s tvrtkom Foggy d.o.o., koja je vršila dostavu robe u ime Vagros Zagreba, od listopada 2019.. I za daljnje isporuke i narudžbe, možete kontaktirati tvrtku Foggy d.o.o.

Za VAGROS ZAGREB d.o.o.

VAGROS ZAGREB d.o.o.
ZAGREB Slavonska avenija 7

Poduzeće: 117 - ČEGRANE MARKETING D.O.O.
Poslovna godina: 2021
Datum : 31/10/2021
Vrijeme : 12:35

## Saldakonti dobavljača - konto kartica

**Konto : 220000 - dobavljači u zemlji**

| Simbol i broj dok. | Sek/Jed/Mjt Br.rač.(Z/O) | Stvarni br.rač. | Datum rač. | Dospijeće | Opis | Duguje | Potražuje | Saldo |
|---|---|---|---|---|---|---|---|---|
| **292293 - VAGROS D.O.O. , , Zagreb<br>OIB:43075697891, ŽIRO-RAČUN/IBAN: /** | | | | | | | | |
| PS-1 | 0/0/0/41123(O) | 2058 | 04/09/2019 | 04/09/2019 | | 0,00 | 685,68 | -685,68 |
| PS-1 | 0/0/0/41124(O) | 2071 | 05/09/2019 | 05/09/2019 | | 0,00 | 261,60 | -947,28 |
| PS-1 | 0/0/0/41125(O) | 2084 | 06/09/2019 | 06/09/2019 | | 0,00 | 1.376,34 | -2.323,62 |
| PS-1 | 0/0/0/41126(O) | 2096 | 07/09/2019 | 07/09/2019 | | 0,00 | 775,18 | -3.098,80 |
| PS-1 | 0/0/0/41127(O) | 2111 | 09/09/2019 | 09/09/2019 | | 0,00 | 1.656,58 | -4.755,38 |
| PS-1 | 0/0/0/41128(O) | 2126 | 01/01/2021 | 01/01/2021 | | 0,00 | 714,61 | -5.469,99 |
| PS-1 | 0/0/0/41129(O) | 2132 | 01/01/2021 | 01/01/2021 | | 0,00 | 93,79 | -5.563,78 |
| PS-1 | 0/0/0/41130(O) | 2143 | 01/01/2021 | 01/01/2021 | | 0,00 | 67,80 | -5.631,58 |
| PS-1 | 0/0/0/41131(O) | 2156 | 01/01/2021 | 01/01/2021 | | 0,00 | 10.686,18 | -16.317,76 |
| PS-1 | 0/0/0/41132(O) | 2168 | 01/01/2021 | 01/01/2021 | | 0,00 | 4.130,09 | -20.447,85 |
| PS-1 | 0/0/0/41133(O) | 2175 | 01/01/2021 | 01/01/2021 | | 0,00 | 12.452,60 | -32.900,45 |
| PS-1 | 0/0/0/41134(O) | 2195 | 01/01/2021 | 01/01/2021 | | 0,00 | 44.537,71 | -77.438,16 |
| PS-1 | 0/0/0/41135(O) | 2215 | 01/01/2021 | 01/01/2021 | | 0,00 | 225,00 | -77.663,16 |
| PS-1 | 0/0/0/41136(O) | 2218 | 01/01/2021 | 01/01/2021 | | 0,00 | 2.297,86 | -79.961,02 |
| | | | | | **Ukupno komitent :** | **0,00** | **79.961,02** | **-79.961,02** |
| | | | | | **Sveukupno :** | **0,00** | **79.961,02** | **-79.961,02** |

ČEGRANE MARKETING d.o.o.
za proizvodnju, trgovinu, ugostiteljstvo
i uvoz-izvoz
ZAGREB, Janka Rakuše 18

**CENTAR-ŠKUDAR D.O.O**
NOVI GOLUBOVEC 32
49255 NOVI GOLUBOVEC
049/301-941



# Salda - konti kartica
## 01.01.2021 05.11.2021

Organizacijska jedinica : * * SVE ORG. JEDINICE * *
Konto: 2200 - DOBAVLJAČI
Poslovni partner: 201 - VAGROS ZAGREB D.O.O.

| OJ | Datum dokumenta | Datum valute | VK | Broj dokumenta | Veza zatvaranja | Z | Duguje | Potražuje | Saldo | Opis knjiženja | Iznos otvorenog |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Konto: 2200 - DOBAVLJAČI | | | | | | | | | | | |
| **Poslovni partner: 201 - VAGROS ZAGREB D.O.O., PJ.VARAŽDIN, CEHOVSKA 39** | | | | | | | | | | | |
| 09 | 09.09.2019 | 16.09.2019 | 99 | 1 | 14635-002-3 | | 0,00 | 36,02 | -36,02 | UFA 14635-002-3 | **-36,02** |
| 14 | 09.09.2019 | 16.09.2019 | 99 | 1 | 14636-002-3 | | 0,00 | 204,77 | -240,79 | UFA 14636-002-3 | **-204,77** |
| 10 | 09.09.2019 | 16.09.2019 | 99 | 1 | 14637-002-3 | | 0,00 | 116,64 | -357,43 | UFA 14637-002-3 | **-116,64** |
| Ukupno za poslovnog partnera: | | | | 201 | | | 0,00 | 357,43 | -357,43 | | -357,43 |
| Ukupno za konto: 2200 | | | | | | | 0,00 | 357,43 | -357,43 | | -357,43 |

# I Z J A V A

Mi ČEGRANE MARKETING d.o.o. za proizvodnju, trgovinu, ugostiteljstvo i uvoz-izvoz ZAGREB, Janka Rakuše 18 OIB 25449420957 MB 01274414, izjavljujemo

da na dan 04.11.2021. naš dug prema trgovačkom društvu VAGROS ZAGREB D.O.O. u stečaju

iznosi **79.961,02 kn,**

Naša potraživanja od trgovačkog društva VAGROS ZAGREB D.O.O. u stečaju iznose **83.823,62 kn**

Tj. dug trgovačkog društva VAGROS ZAGREB D.O.O. u stečaju prema ČEGRANE MARKETING D.O.O. iznosi **3.862,60 kn**

Dana 01.10.2019. godine napravljena je kompenzacija na iznos od 79.961,02 koja je dostavljena VAGROS ZAGREB D.O.O., međutim ista nam nije vraćena.

U Zagrebu, 05.11.2021. godine

ČEGRANE MARKETING d.o.o.
za proizvodnju, trgovinu, ugostiteljstvo
i uvoz-izvoz
ZAGREB, Janka Rakuše 18

# Analitička kartica partnera

od 01.01.2019 do 31.12.2019

| Datum | Isprava | V | Broj računa | D.V.O | D.P. | MT | Kom | Opis | Duguje | Potražuje | Saldo |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 15.10.19 | IZ/191 | 3 | 15024/002/3 | 15.10.19 | | | 0001 | RN 15024/002/3 | 164,96 | | -1.017,08 |
| 15.10.19 | IZ/191 | 3 | 14608/002/3 | 15.10.19 | | | 0001 | RN 14608/002/3 | 366,15 | | -650,93 |
| 23.10.19 | IZ/198 | 3 | 15396/002/3 | 23.10.19 | | | 0001 | RN 15396/002/3 | 385,04 | | -265,89 |
| 31.10.19 | IZ/204 | 3 | 15688/002/3 | 31.10.19 | | | 0001 | RN 15688/002/3 | 265,89 | | 0,00 |
| Broj stavki: 84 | | | | | | | | Ukupno | 11.085,95 | 11.085,95 | 0,00 |

**„BRANKA“ d.o.o.**
**Zrinskih i Frankopana 2**
**42000 Varaždin**
**88561069288**

**Stečajni upravitelj**
**Vladimir Besek mag.oec.**
**A. Podravska 9**
**33000 Virovitica**

Varaždin, 5.11.2021.

Poštovani!

Na Vaš zahtjev, u privitku dopisa šaljemo Vam kartice knjiženja tvrtke VAGROS ZAGREB d.o.o. u stečaju, i to za razdoblje od 7.1.2020. god., iz kojih je vidljivo sljedeće:

| | D | P | SALDO |
|---|---|---|---|
| Saldo po kartici | 115.455,30 | 117.944,61 | -2.489,31 |
| OK 21/9/2019 – nije knjiženo | - 3.308,46 | | |
| | 112.146,84 | 117.944,61 | -5.797,77 |

Saldo „BRANKA“ d.o.o. = 5.798,28

Prema priloženim karticama, tvrtka „Vagros Zagreb d.o.o. u stečaju“ duguje tvrtki „BRANKA“ d.o.o. iznos od 5.797,77 HRK.

Nažalost, „Vagros Zagreb d.o.o. u stečaju“ Sudu je dostavio lažne podatke.

S poštovanjem,

Mirko Jakovljević, dipl.ing.str.

»BRANKA« d.o.o.
ZA TRGOVINU, MARKETING,
UVOZ I IZVOZ ROBE
VARAŽDIN, Zrinskih i Frankopana 2

Prilog:
1. Kartice kupaca – „BRANKA“ d.o.o.
2. OK 21/9/2019
3. OS „BRANKA“ D.O.O. – za konto 2200

**VAGROS ZAGREB d.o.o.**
Slavonska avenija 7, 10000 Zagreb BOX 34 Tel.: 01/2450-129 Fax.: 01/2450-135
*MB:* 0735817 *OIB:* 66736723886 *PDV ID.BR.:* HR66736723886
IBAN: HR1023860021119027689 PODRAVSKA BANKA d.d.

# Kartice kupaca

Šifra : 21

Šifra: **21** Kupac: **BRANKA D.O.O.** Konto: **1200**

| Datum | Dokument | Broj | Broj racuna | Opis knjiženja | Duguje | Potražuje | Saldo | Datum rn. | Dospijece |
|---|---|---|---|---|---|---|---|---|---|
| 01.01.2019 | Pocetno stanje | 1 | 23247/002/23 | RN 23247/002/23 | 218,23 | 0,00 | 218,23 | 20.12.2018 | 04.01.2019 |
| 01.01.2019 | Pocetno stanje | 1 | 23318/002/23 | RN 23318/002/23 | 777,50 | 0,00 | 995,73 | 21.12.2018 | 05.01.2019 |
| 01.01.2019 | Pocetno stanje | 1 | 23411/002/23 | RN 23411/002/23 | 558,44 | 0,00 | 1.554,17 | 22.12.2018 | 06.01.2019 |
| 01.01.2019 | Pocetno stanje | 1 | 23470/002/23 | RN 23470/002/23 | 438,31 | 0,00 | 1.992,48 | 24.12.2018 | 08.01.2019 |
| 01.01.2019 | Pocetno stanje | 1 | 23514/002/23 | RN 23514/002/23 | 1.203,28 | 0,00 | 3.195,76 | 27.12.2018 | 11.01.2019 |
| 01.01.2019 | Pocetno stanje | 1 | 23589/002/23 | RN 23589/002/23 | 959,69 | 0,00 | 4.155,45 | 28.12.2018 | 12.01.2019 |
| 01.01.2019 | Pocetno stanje | 1 | 23685/002/23 | RN 23685/002/23 | 848,75 | 0,00 | 5.004,20 | 29.12.2018 | 13.01.2019 |
| 01.01.2019 | Pocetno stanje | 1 | 23740/002/23 | RN 23740/002/23 | 485,30 | 0,00 | 5.489,50 | 31.12.2018 | 15.01.2019 |
| 02.01.2019 | Izvod | 2 | | 23107 | 0,00 | 73,80 | 5.415,70 | | |



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| Datum | Dokument | Broj | Broj računa | Opis knjiženja | Duguje | Potražuje | Saldo | Datum rn. | Dospijeće |
|---|---|---|---|---|---|---|---|---|---|
| 03.01.2019 | Izvod | 3 | | 23189 | 0,00 | 1.158,31 | 4.257,39 | | |
| 04.01.2019 | Izvod | 4 | | 23247 | 0,00 | 990,63 | 3.266,76 | | |
| 04.01.2019 | Izvod | 4 | | 23318 | 0,00 | 777,50 | 2.489,26 | | |
| 04.01.2019 | Izvod | 4 | | 23411 | 0,00 | 378,78 | 2.110,48 | | |
| 04.01.2019 | Račun-otpremnica | 133 | 133/002/3 | | 910,95 | 0,00 | 3.021,43 | 04.01.2019 | 19.01.2019 |
| 05.01.2019 | Račun-otpremnica | 224 | 224/002/3 | | 499,46 | 0,00 | 3.520,89 | 05.01.2019 | 20.01.2019 |
| 07.01.2019 | Račun-otpremnica | 283 | 283/002/3 | | 450,02 | 0,00 | 3.970,91 | 07.01.2019 | 22.01.2019 |
| 08.01.2019 | Izvod | 6 | | 23470 | 0,00 | 438,31 | 3.532,60 | | |
| 08.01.2019 | Račun-otpremnica | 355 | 355/002/3 | | 426,58 | 0,00 | 3.959,18 | 08.01.2019 | 23.01.2019 |
| 09.01.2019 | Račun-otpremnica | 432 | 432/002/3 | | 390,98 | 0,00 | 4.350,16 | 09.01.2019 | 24.01.2019 |
| 10.01.2019 | Račun-otpremnica | 493 | 493/002/3 | | 2.226,21 | 0,00 | 6.576,37 | 10.01.2019 | 25.01.2019 |
| 11.01.2019 | Izvod | 9 | | 23514 | 0,00 | 1.203,28 | 5.373,09 | | |
| 11.01.2019 | Izvod | 9 | | 23589 | 0,00 | 959,69 | 4.413,40 | | |
| 11.01.2019 | Izvod | 9 | | 23685 | 0,00 | 848,75 | 3.564,65 | | |
| 11.01.2019 | Račun-otpremnica | 562 | 562/002/3 | | 340,13 | 0,00 | 3.904,78 | 11.01.2019 | 26.01.2019 |
| 12.01.2019 | Račun-otpremnica | 658 | 658/002/3 | | 422,85 | 0,00 | 4.327,63 | 12.01.2019 | 27.01.2019 |
| 14.01.2019 | Izvod | 11 | | 23740 | 0,00 | 485,30 | 3.842,33 | | |
| 15.01.2019 | Račun-otpremnica | 789 | 789/002/3 | | 739,30 | 0,00 | 4.581,63 | 15.01.2019 | 30.01.2019 |
| 16.01.2019 | Račun-otpremnica | 874 | 874/002/3 | | 1.158,98 | 0,00 | 5.740,61 | 16.01.2019 | 31.01.2019 |
| 17.01.2019 | Račun-otpremnica | 939 | 939/002/3 | | 751,86 | 0,00 | 6.492,47 | 17.01.2019 | 01.02.2019 |
| 18.01.2019 | Izvod | 15 | | 133 | 0,00 | 910,95 | 5.581,52 | | |
| 18.01.2019 | Izvod | 15 | | 224 | 0,00 | 499,46 | 5.082,06 | | |
| 19.01.2019 | Račun-otpremnica | 1105 | 1105/002/3 | | 1.260,06 | 0,00 | 6.342,12 | 19.01.2019 | 03.02.2019 |
| 21.01.2019 | Račun-otpremnica | 1166 | 1166/002/3 | | 573,31 | 0,00 | 6.915,43 | 21.01.2019 | 05.02.2019 |
| 22.01.2019 | Izvod | 18 | | 283 | 0,00 | 450,02 | 6.465,41 | | |
| 23.01.2019 | Izvod | 19 | | 355 | 0,00 | 426,58 | 6.038,83 | | |
| 23.01.2019 | Račun-otpremnica | 1326 | 1326/002/3 | | 1.172,60 | 0,00 | 7.211,43 | 23.01.2019 | 07.02.2019 |
| 25.01.2019 | Izvod | 21 | | 658 | 0,00 | 422,85 | 6.788,58 | | |
| 25.01.2019 | Račun-otpremnica | 1466 | 1466/002/3 | | 1.831,44 | 0,00 | 8.620,02 | 25.01.2019 | 09.02.2019 |
| 26.01.2019 | Račun-otpremnica | 1529 | 1529/002/3 | | 1.193,85 | 0,00 | 9.813,87 | 26.01.2019 | 10.02.2019 |
| 28.01.2019 | Račun-otpremnica | 1603 | 1603/002/3 | | 228,60 | 0,00 | 10.042,47 | 28.01.2019 | 12.02.2019 |
| 29.01.2019 | Izvod | 23 | | 562 | 0,00 | 340,13 | 9.702,34 | | |
| 30.01.2019 | Račun-otpremnica | 1757 | 1757/002/3 | | 344,31 | 0,00 | 10.046,65 | 30.01.2019 | 14.02.2019 |
| 31.01.2019 | Izvod | 25 | | 789 | 0,00 | 739,30 | 9.307,35 | | |
| 31.01.2019 | Izvod | 25 | | 874 | 0,00 | 1.158,98 | 8.148,37 | | |
| 31.01.2019 | Odobrenje kupcu | 2 | 2/002/12 | Rn. 1817 | -197,50 | 0,00 | 7.950,87 | 31.01.2019 | 31.01.2019 |
| 31.01.2019 | Odobrenje kupcu | 3 | 3/001/24 | Rn. 21/01/201* | -1.674,36 | 0,00 | 6.276,51 | 31.01.2019 | 31.01.2019 |
| 31.01.2019 | Račun-otpremnica | 1817 | 1817/002/3 | | 393,33 | 0,00 | 6.669,84 | 31.01.2019 | 15.02.2019 |
| 01.02.2019 | Izvod | 26 | | 1105 | 0,00 | 1.260,06 | 5.409,78 | | |
| 01.02.2019 | Izvod | 26 | | 939 | 0,00 | 751,86 | 4.657,92 | | |
| 01.02.2019 | Račun-otpremnica | 1913 | 1913/002/3 | | 751,31 | 0,00 | 5.409,23 | 01.02.2019 | 16.02.2019 |
| 02.02.2019 | Račun-otpremnica | 1984 | 1984/002/3 | | 786,03 | 0,00 | 6.195,26 | 02.02.2019 | 17.02.2019 |



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| Datum | Dokument | Broj | Broj računa | Opis knjiženja | Duguje | Potražuje | Saldo | Datum rn. | Dospijeće |
|---|---|---|---|---|---|---|---|---|---|
| 04.02.2019 | Izvod | 29 | | 193 | 0,00 | 23,67 | 6.171,59 | | |
| 04.02.2019 | Račun-otpremnica | 2054 | 2054/002/3 | | 387,87 | 0,00 | 6.559,46 | 04.02.2019 | 19.02.2019 |
| 05.02.2019 | Izvod | 30 | | 2166 | 0,00 | 573,31 | 5.986,15 | | |
| 05.02.2019 | Račun-otpremnica | 2124 | 2124/002/3 | | 218,99 | 0,00 | 6.205,14 | 05.02.2019 | 20.02.2019 |
| 06.02.2019 | Račun-otpremnica | 2203 | 2203/002/3 | | 670,09 | 0,00 | 6.875,23 | 06.02.2019 | 21.02.2019 |
| 07.02.2019 | Izvod | 32 | | 12632 | 0,00 | 377,18 | 6.498,05 | | |
| 07.02.2019 | Izvod | 32 | | 1326 | 0,00 | 1.172,60 | 5.325,45 | | |
| 08.02.2019 | Izvod | 33 | | 1466 | 0,00 | 1.831,44 | 3.494,01 | | |
| 08.02.2019 | Izvod | 33 | | 1529 | 0,00 | 1.193,85 | 2.300,16 | | |
| 08.02.2019 | Račun-otpremnica | 2326 | 2326/002/3 | | 1.255,94 | 0,00 | 3.556,10 | 08.02.2019 | 23.02.2019 |
| 09.02.2019 | Račun-otpremnica | 2417 | 2417/002/3 | | 418,55 | 0,00 | 3.974,65 | 09.02.2019 | 24.02.2019 |
| 11.02.2019 | Račun-otpremnica | 2476 | 2476/002/3 | | 491,50 | 0,00 | 4.466,15 | 11.02.2019 | 26.02.2019 |
| 12.02.2019 | Izvod | 36 | | 1603 | 0,00 | 228,60 | 4.237,55 | | |
| 12.02.2019 | Račun-otpremnica | 2544 | 2544/002/3 | | 564,80 | 0,00 | 4.802,35 | 12.02.2019 | 27.02.2019 |
| 13.02.2019 | Račun-otpremnica | 2613 | 2613/002/3 | | 469,22 | 0,00 | 5.271,57 | 13.02.2019 | 28.02.2019 |
| 14.02.2019 | Izvod | 38 | | 1757 | 0,00 | 344,31 | 4.927,26 | | |
| 15.02.2019 | Izvod | 39 | | 1817 | 0,00 | 393,33 | 4.533,93 | | |
| 15.02.2019 | Izvod | 39 | | 1913 | 0,00 | 751,31 | 3.782,62 | | |
| 15.02.2019 | Račun-otpremnica | 2742 | 2742/002/3 | | 214,14 | 0,00 | 3.996,76 | 15.02.2019 | 02.03.2019 |
| 16.02.2019 | Račun-otpremnica | 2843 | 2843/002/3 | | 470,53 | 0,00 | 4.467,29 | 16.02.2019 | 03.03.2019 |
| 18.02.2019 | Izvod | 41 | | 1984 | 0,00 | 786,03 | 3.681,26 | | |
| 18.02.2019 | Račun-otpremnica | 2898 | 2898/002/3 | | 718,23 | 0,00 | 4.399,49 | 18.02.2019 | 05.03.2019 |
| 19.02.2019 | Izvod | 42 | | 2054 | 0,00 | 387,87 | 4.011,62 | | |
| 20.02.2019 | Izvod | 43 | | 2124 | 0,00 | 218,99 | 3.792,63 | | |
| 21.02.2019 | Račun-otpremnica | 3096 | 3096/002/3 | | 575,74 | 0,00 | 4.368,37 | 21.02.2019 | 08.03.2019 |
| 22.02.2019 | Izvod | 45 | | 2203 | 0,00 | 670,09 | 3.698,28 | | |
| 22.02.2019 | Izvod | 45 | | 2326 | 0,00 | 1.255,94 | 2.442,34 | | |
| 22.02.2019 | Izvod | 45 | | 2417 | 0,00 | 418,55 | 2.023,79 | | |
| 22.02.2019 | Račun-otpremnica | 3169 | 3169/002/3 | | 445,22 | 0,00 | 2.469,01 | 22.02.2019 | 09.03.2019 |
| 23.02.2019 | Račun-otpremnica | 3254 | 3254/002/3 | | 1.194,01 | 0,00 | 3.663,02 | 23.02.2019 | 10.03.2019 |
| 26.02.2019 | Račun-otpremnica | 3376 | 3376/002/3 | | 482,28 | 0,00 | 4.145,30 | 26.02.2019 | 13.03.2019 |
| 28.02.2019 | Izvod | 50 | | 2613 | 0,00 | 371,89 | 3.773,41 | | |
| 28.02.2019 | Odobrenje kupcu | 4 | 4/001/24 | Rn. 21/02/2019 | -1.191,01 | 0,00 | 2.582,40 | 28.02.2019 | 28.02.2019 |
| 28.02.2019 | Odobrenje kupcu | 4 | 4/002/12 | Rn. 3519 | -26,00 | 0,00 | 2.556,40 | 28.02.2019 | 28.02.2019 |
| 28.02.2019 | Račun-otpremnica | 3519 | 3519/002/3 | | 675,85 | 0,00 | 3.232,25 | 28.02.2019 | 15.03.2019 |
| 01.03.2019 | Izvod | 51 | | 2742 | 0,00 | 188,14 | 3.044,11 | | |
| 02.03.2019 | Račun-otpremnica | 3687 | 3687/002/3 | | 929,13 | 0,00 | 3.973,24 | 02.03.2019 | 17.03.2019 |
| 04.03.2019 | Račun-otpremnica | 3751 | 3751/002/3 | | 432,88 | 0,00 | 4.406,12 | 04.03.2019 | 19.03.2019 |
| 05.03.2019 | Račun-otpremnica | 3814 | 3814/002/3 | | 370,70 | 0,00 | 4.776,82 | 05.03.2019 | 20.03.2019 |
| 06.03.2019 | Izvod | 54 | | 2843 | 0,00 | 470,53 | 4.306,29 | | |
| 06.03.2019 | Račun-otpremnica | 3899 | 3899/002/3 | | 1.005,11 | 0,00 | 5.311,40 | 06.03.2019 | 21.03.2019 |
| 07.03.2019 | Račun-otpremnica | 3949 | 3949/002/3 | | 312,33 | 0,00 | 5.623,73 | 07.03.2019 | 22.03.2019 |

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|---|---|---|---|---|---|---|---|---|---|
| 08.03.2019 | Izvod | 56 | | 3096 | 0,00 | 575,74 | 5.047,99 | | |
| 08.03.2019 | Izvod | 56 | | 3254 | 0,00 | 1.194,01 | 3.853,98 | | |
| 08.03.2019 | Račun-otpremnica | 4020 | 4020/002/3 | | 668,17 | 0,00 | 4.522,15 | 08.03.2019 | 23.03.2019 |
| 09.03.2019 | Račun-otpremnica | 4105 | 4105/002/3 | | 622,74 | 0,00 | 5.144,89 | 09.03.2019 | 24.03.2019 |
| 11.03.2019 | Izvod | 58 | | 3169 | 0,00 | 445,22 | 4.699,67 | | |
| 12.03.2019 | Račun-otpremnica | 4233 | 4233/002/3 | | 824,69 | 0,00 | 5.524,36 | 12.03.2019 | 27.03.2019 |
| 13.03.2019 | Izvod | 60 | | 3376 | 0,00 | 482,28 | 5.042,08 | | |
| 13.03.2019 | Račun-otpremnica | 4305 | 4305/002/3 | | 580,03 | 0,00 | 5.622,11 | 13.03.2019 | 28.03.2019 |
| 14.03.2019 | Račun-otpremnica | 4365 | 4365/002/3 | | 780,72 | 0,00 | 6.402,83 | 14.03.2019 | 29.03.2019 |
| 15.03.2019 | Izvod | 62 | | 3519 | 0,00 | 675,85 | 5.726,98 | | |
| 15.03.2019 | Izvod | 62 | | 3687 | 0,00 | 929,13 | 4.797,85 | | |
| 16.03.2019 | Račun-otpremnica | 4533 | 4533/002/3 | | 958,01 | 0,00 | 5.755,86 | 16.03.2019 | 31.03.2019 |
| 18.03.2019 | Račun-otpremnica | 4596 | 4596/002/3 | | 692,41 | 0,00 | 6.448,27 | 18.03.2019 | 02.04.2019 |
| 19.03.2019 | Izvod | 64 | | 3751 | 0,00 | 432,88 | 6.015,39 | | |
| 20.03.2019 | Izvod | 65 | | 3814 | 0,00 | 370,70 | 5.644,69 | | |
| 20.03.2019 | Račun-otpremnica | 4736 | 4736/002/3 | | 310,04 | 0,00 | 5.954,73 | 20.03.2019 | 04.04.2019 |
| 21.03.2019 | Izvod | 66 | | 3899 | 0,00 | 1.005,11 | 4.949,62 | | |
| 22.03.2019 | Izvod | 67 | | 4105 | 0,00 | 382,57 | 4.567,05 | | |
| 23.03.2019 | Račun-otpremnica | 4920 | 4920/002/3 | | 540,94 | 0,00 | 5.107,99 | 23.03.2019 | 07.04.2019 |
| 25.03.2019 | Račun-otpremnica | 5004 | 5004/002/3 | | 713,99 | 0,00 | 5.821,98 | 25.03.2019 | 09.04.2019 |
| 26.03.2019 | Račun-otpremnica | 5071 | 5071/002/3 | | 325,89 | 0,00 | 6.147,87 | 26.03.2019 | 10.04.2019 |
| 27.03.2019 | Izvod | 71 | | 4233 | 0,00 | 824,69 | 5.323,18 | | |
| 27.03.2019 | Račun-otpremnica | 5151 | 5151/002/3 | | 196,62 | 0,00 | 5.519,80 | 27.03.2019 | 11.04.2019 |
| 28.03.2019 | Izvod | 72 | | 4305 | 0,00 | 580,03 | 4.939,77 | | |
| 28.03.2019 | Račun-otpremnica | 5207 | 5207/002/3 | | 473,84 | 0,00 | 5.413,61 | 28.03.2019 | 12.04.2019 |
| 29.03.2019 | Izvod | 73 | | 4365 | 0,00 | 780,72 | 4.632,89 | | |
| 29.03.2019 | Izvod | 73 | | 4533 | 0,00 | 958,01 | 3.674,88 | | |
| 29.03.2019 | Račun-otpremnica | 5284 | 5284/002/3 | | 981,97 | 0,00 | 4.656,85 | 29.03.2019 | 13.04.2019 |
| 30.03.2019 | Odobrenje kupcu | 8 | 8/002/12 | Rn. 5369 | -782,81 | 0,00 | 3.874,04 | 30.03.2019 | 30.03.2019 |
| 30.03.2019 | Račun-otpremnica | 5369 | 5369/002/3 | | 635,06 | 0,00 | 4.509,10 | 30.03.2019 | 14.04.2019 |
| 31.03.2019 | Odobrenje kupcu | 6 | 6/001/24 | Rn. 21/03/2019 | -1.288,45 | 0,00 | 3.220,65 | 31.03.2019 | 31.03.2019 |
| 01.04.2019 | Izvod | 75 | | 432 | 0,00 | 390,98 | 2.829,67 | | |
| 01.04.2019 | Račun-otpremnica | 5439 | 5439/002/3 | | 500,03 | 0,00 | 3.329,70 | 01.04.2019 | 16.04.2019 |
| 02.04.2019 | Izvod | 76 | | 4596 | 0,00 | 692,41 | 2.637,29 | | |
| 02.04.2019 | Račun-otpremnica | 5507 | 5507/002/3 | | 156,96 | 0,00 | 2.794,25 | 02.04.2019 | 17.04.2019 |
| 03.04.2019 | Račun-otpremnica | 5589 | 5589/002/3 | | 860,05 | 0,00 | 3.654,30 | 03.04.2019 | 18.04.2019 |
| 04.04.2019 | Račun-otpremnica | 5639 | 5639/002/3 | | 477,72 | 0,00 | 4.132,02 | 04.04.2019 | 19.04.2019 |
| 05.04.2019 | Račun-otpremnica | 5713 | 5713/002/3 | | 437,99 | 0,00 | 4.570,01 | 05.04.2019 | 20.04.2019 |
| 06.04.2019 | Račun-otpremnica | 5803 | 5803/002/3 | | 303,22 | 0,00 | 4.873,23 | 06.04.2019 | 21.04.2019 |
| 07.04.2019 | Izvod | 78 | | 4736 | 0,00 | 310,04 | 4.563,19 | | |
| 07.04.2019 | Izvod | 79 | | 4920 | 0,00 | 540,94 | 4.022,25 | | |
| 08.04.2019 | Račun-otpremnica | 5865 | 5865/002/3 | | 235,04 | 0,00 | 4.257,29 | 08.04.2019 | 23.04.2019 |



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|---|---|---|---|---|---|---|---|---|---|
| 09.04.2019 | Izvod | 82 | | 5004 | 0,00 | 713,99 | 3.543,30 | | |
| 10.04.2019 | Izvod | 83 | | 5071 | 0,00 | 325,89 | 3.217,41 | | |
| 10.04.2019 | Račun-otpremnica | 6008 | 6008/002/3 | | 337,98 | 0,00 | 3.555,39 | 10.04.2019 | 25.04.2019 |
| 11.04.2019 | Izvod | 84 | | 5151 | 0,00 | 196,62 | 3.358,77 | | |
| 11.04.2019 | Račun-otpremnica | 6057 | 6057/002/3 | | 246,00 | 0,00 | 3.604,77 | 11.04.2019 | 26.04.2019 |
| 12.04.2019 | Izvod | 85 | | 5207 | 0,00 | 473,84 | 3.130,93 | | |
| 12.04.2019 | Izvod | 85 | | 5284 | 0,00 | 981,97 | 2.148,96 | | |
| 12.04.2019 | Izvod | 85 | | 5369 | 0,00 | 635,06 | 1.513,90 | | |
| 12.04.2019 | Račun-otpremnica | 6129 | 6129/002/3 | | 504,55 | 0,00 | 2.018,45 | 12.04.2019 | 27.04.2019 |
| 13.04.2019 | Račun-otpremnica | 6217 | 6217/002/3 | | 571,78 | 0,00 | 2.590,23 | 13.04.2019 | 28.04.2019 |
| 16.04.2019 | Izvod | 88 | | 5439 | 0,00 | 500,03 | 2.090,20 | | |
| 16.04.2019 | Račun-otpremnica | 6346 | 6346/002/3 | | 777,67 | 0,00 | 2.867,87 | 16.04.2019 | 01.05.2019 |
| 17.04.2019 | Izvod | 89 | | 3507 | 0,00 | 156,96 | 2.710,91 | | |
| 17.04.2019 | Račun-otpremnica | 6431 | 6431/002/3 | | 745,80 | 0,00 | 3.456,71 | 17.04.2019 | 02.05.2019 |
| 18.04.2019 | Izvod | 90 | | 5589 | 0,00 | 860,05 | 2.596,66 | | |
| 19.04.2019 | Račun-otpremnica | 6544 | 6544/002/3 | | 823,88 | 0,00 | 3.420,54 | 19.04.2019 | 04.05.2019 |
| 24.04.2019 | Račun-otpremnica | 6771 | 6771/002/3 | | 565,23 | 0,00 | 3.985,77 | 24.04.2019 | 09.05.2019 |
| 26.04.2019 | Izvod | 96 | | 6129 | 0,00 | 471,24 | 3.514,53 | | |
| 26.04.2019 | Izvod | 96 | | 6217 | 0,00 | 571,78 | 2.942,75 | | |
| 30.04.2019 | Izvod | 98 | | 6346 | 0,00 | 777,67 | 2.165,08 | | |
| 30.04.2019 | Odobrenje kupcu | 8 | 8/001/24 | Rn. 21/04/2019 | -811,25 | 0,00 | 1.353,83 | 30.04.2019 | 30.04.2019 |
| 30.04.2019 | Odobrenje kupcu | 10 | 10/002/12 | Rn. 6771 | -232,50 | 0,00 | 1.121,33 | 30.04.2019 | 30.04.2019 |
| 03.05.2019 | Izvod | 101 | | 6431 | 0,00 | 513,30 | 608,03 | | |
| 07.05.2019 | Račun-otpremnica | 7506 | 7506/002/3 | | 550,88 | 0,00 | 1.158,91 | 07.05.2019 | 22.05.2019 |
| 10.05.2019 | Izvod | 107 | | 6544 | 0,00 | 923,88 | 235,03 | | |
| 10.05.2019 | Izvod | 107 | | 6771 | 0,00 | 563,23 | -328,20 | | |
| 11.05.2019 | Račun-otpremnica | 7803 | 7803/002/3 | | 293,80 | 0,00 | -34,40 | 11.05.2019 | 26.05.2019 |
| 21.05.2019 | Račun-otpremnica | 8350 | 8350/002/3 | | 244,08 | 0,00 | 209,68 | 21.05.2019 | 05.06.2019 |
| 31.05.2019 | Odobrenje kupcu | 11 | 11/001/24 | Rn. 21/05/2019 | -120,44 | 0,00 | 89,24 | 31.05.2019 | 31.05.2019 |
| 04.06.2019 | Račun-otpremnica | 9196 | 9196/002/3 | | 782,53 | 0,00 | 871,77 | 04.06.2019 | 19.06.2019 |
| 05.06.2019 | Račun-otpremnica | 9280 | 9280/002/3 | | 381,38 | 0,00 | 1.253,15 | 05.06.2019 | 20.06.2019 |
| 06.06.2019 | Račun-otpremnica | 9336 | 9336/002/3 | | 932,25 | 0,00 | 2.185,40 | 06.06.2019 | 21.06.2019 |
| 09.06.2019 | Izvod | 130 | | 8350 | 0,00 | 179,51 | 2.005,89 | | |
| 14.06.2019 | Račun-otpremnica | 9822 | 9822/002/3 | | 1.079,72 | 0,00 | 3.085,61 | 14.06.2019 | 29.06.2019 |
| 15.06.2019 | Račun-otpremnica | 9900 | 9900/002/3 | | 415,61 | 0,00 | 3.501,22 | 15.06.2019 | 30.06.2019 |
| 17.06.2019 | Račun-otpremnica | 9964 | 9964/002/3 | | 863,09 | 0,00 | 4.364,31 | 17.06.2019 | 02.07.2019 |
| 19.06.2019 | Izvod | 138 | | 9196 | 0,00 | 551,23 | 3.813,08 | | |
| 19.06.2019 | Izvod | 138 | | 9280 | 0,00 | 381,38 | 3.431,70 | | |
| 19.06.2019 | Račun-otpremnica | 10102 | 10102/002/3 | | 1.469,90 | 0,00 | 4.901,60 | 19.06.2019 | 04.07.2019 |
| 21.06.2019 | Izvod | 139 | | 9336 | 0,00 | 932,25 | 3.969,35 | | |
| 24.06.2019 | Račun-otpremnica | 10315 | 10315/002/3 | | 1.232,60 | 0,00 | 5.201,95 | 24.06.2019 | 09.07.2019 |
| 28.06.2019 | Račun-otpremnica | 10552 | 10552/002/3 | | 1.383,12 | 0,00 | 6.585,07 | 28.06.2019 | 13.07.2019 |

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|---|---|---|---|---|---|---|---|---|---|
| 29.06.2019 | Račun-otpremnica | 10632 | 10632/002/3 | | 1.059,38 | 0,00 | 7.644,45 | 29.06.2019 | 14.07.2019 |
| 30.06.2019 | Odobrenje kupcu | 12 | 12/001/24 | Rn. 21/06/2019 | -1.061,90 | 0,00 | 6.582,55 | 30.06.2019 | 30.06.2019 |
| 01.07.2019 | Izvod | 145 | | 9822 | 0,00 | 9.822,00 | -3.239,45 | | |
| 01.07.2019 | Izvod | 145 | | 9900 | 0,00 | 415,61 | -3.655,06 | | |
| 02.07.2019 | Izvod | 146 | | 9964 | 0,00 | 863,09 | -4.518,15 | | |
| 02.07.2019 | Izvod | 146 | | povrat | 8.742,28 | 0,00 | 4.224,13 | | |
| 02.07.2019 | Račun-otpremnica | 10758 | 10758/002/3 | | 1.405,95 | 0,00 | 5.630,08 | 02.07.2019 | 17.07.2019 |
| 03.07.2019 | Račun-otpremnica | 10837 | 10837/002/3 | | 1.204,01 | 0,00 | 6.834,09 | 03.07.2019 | 18.07.2019 |
| 04.07.2019 | Račun-otpremnica | 10889 | 10889/002/3 | | 256,79 | 0,00 | 7.090,88 | 04.07.2019 | 19.07.2019 |
| 05.07.2019 | Račun-otpremnica | 10967 | 10967/002/3 | | 2.592,22 | 0,00 | 9.683,10 | 05.07.2019 | 20.07.2019 |
| 08.07.2019 | Račun-otpremnica | 11097 | 11097/002/3 | | 2.335,48 | 0,00 | 12.018,58 | 08.07.2019 | 23.07.2019 |
| 10.07.2019 | Račun-otpremnica | 11237 | 11237/002/3 | | 402,34 | 0,00 | 12.420,92 | 10.07.2019 | 25.07.2019 |
| 11.07.2019 | Račun-otpremnica | 11289 | 11289/002/3 | | 357,14 | 0,00 | 12.778,06 | 11.07.2019 | 26.07.2019 |
| 12.07.2019 | Račun-otpremnica | 11369 | 11369/002/3 | | 1.647,77 | 0,00 | 14.425,83 | 12.07.2019 | 27.07.2019 |
| 13.07.2019 | Račun-otpremnica | 11444 | 11444/002/3 | | 838,01 | 0,00 | 15.263,84 | 13.07.2019 | 28.07.2019 |
| 15.07.2019 | Račun-otpremnica | 11499 | 11499/002/3 | | 320,36 | 0,00 | 15.584,20 | 15.07.2019 | 30.07.2019 |
| 16.07.2019 | Račun-otpremnica | 11560 | 11560/002/3 | | 2.076,71 | 0,00 | 17.660,91 | 16.07.2019 | 31.07.2019 |
| 18.07.2019 | Račun-otpremnica | 11694 | 11694/002/3 | | 2.144,74 | 0,00 | 19.805,65 | 18.07.2019 | 17.08.2019 |
| 19.07.2019 | Račun-otpremnica | 11776 | 11776/002/3 | | 445,78 | 0,00 | 20.251,43 | 19.07.2019 | 03.08.2019 |
| 20.07.2019 | Račun-otpremnica | 11857 | 11857/002/3 | | 927,84 | 0,00 | 21.179,27 | 20.07.2019 | 04.08.2019 |
| 22.07.2019 | Račun-otpremnica | 11909 | 11909/002/3 | | 1.675,72 | 0,00 | 22.854,99 | 22.07.2019 | 06.08.2019 |
| 23.07.2019 | Račun-otpremnica | 11972 | 11972/002/3 | | 608,00 | 0,00 | 23.462,99 | 23.07.2019 | 07.08.2019 |
| 24.07.2019 | Izvod | 164 | | 10102 | 0,00 | 1.469,90 | 21.993,09 | | |
| 24.07.2019 | Izvod | 164 | | 10315 | 0,00 | 1.232,60 | 20.760,49 | | |
| 24.07.2019 | Izvod | 164 | | 10552 | 0,00 | 1.383,12 | 19.377,37 | | |
| 24.07.2019 | Izvod | 164 | | 10632 | 0,00 | 1.059,38 | 18.317,99 | | |
| 24.07.2019 | Izvod | 164 | | 10758 | 0,00 | 1.405,95 | 16.912,04 | | |
| 24.07.2019 | Izvod | 164 | | 10837 | 0,00 | 1.204,01 | 15.708,03 | | |
| 24.07.2019 | Izvod | 164 | | 10889 | 0,00 | 256,79 | 15.451,24 | | |
| 24.07.2019 | Izvod | 164 | | 10967 | 0,00 | 1.439,54 | 14.011,70 | | |
| 24.07.2019 | Izvod | 164 | | 11097 | 0,00 | 2.335,48 | 11.676,22 | | |
| 24.07.2019 | Račun-otpremnica | 12052 | 12052/002/3 | | 872,87 | 0,00 | 12.549,09 | 24.07.2019 | 08.08.2019 |
| 25.07.2019 | Izvod | 165 | | 11237 | 0,00 | 402,34 | 12.146,75 | | |
| 25.07.2019 | Račun-otpremnica | 12104 | 12104/002/3 | | 1.785,40 | 0,00 | 13.932,15 | 25.07.2019 | 09.08.2019 |
| 26.07.2019 | Izvod | 166 | | 11289 | 0,00 | 357,14 | 13.575,01 | | |
| 26.07.2019 | Izvod | 166 | | 11369 | 0,00 | 1.647,77 | 11.927,24 | | |
| 26.07.2019 | Izvod | 166 | | 11444 | 0,00 | 838,01 | 11.089,23 | | |
| 26.07.2019 | Račun-otpremnica | 12188 | 12188/002/3 | | 1.007,85 | 0,00 | 12.097,08 | 26.07.2019 | 10.08.2019 |
| 29.07.2019 | Izvod | 168 | | 11560 | 0,00 | 2.076,71 | 10.020,37 | | |
| 30.07.2019 | Izvod | 169 | | 11499 | 0,00 | 320,36 | 9.700,01 | | |
| 30.07.2019 | Račun-otpremnica | 12394 | 12394/002/3 | | 1.494,43 | 0,00 | 11.194,44 | 30.07.2019 | 14.08.2019 |
| 31.07.2019 | Odobrenje kupcu | 13 | 13/001/24 | Rn. 21/07/2019 | -2.805,55 | 0,00 | 8.388,89 | 31.07.2019 | 31.07.2019 |



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|---|---|---|---|---|---|---|---|---|---|
| 31.07.2019 | Odobrenje kupcu | 18 | 18/002/12 | Rn. 12470 | -51,75 | 0,00 | 8.337,14 | 31.07.2019 | 31.07.2019 |
| 31.07.2019 | Račun-otpremnica | 12470 | 12470/002/3 | | 1.009,54 | 0,00 | 9.346,68 | 31.07.2019 | 15.08.2019 |
| 02.08.2019 | Račun-otpremnica | 12533 | 12533/002/3 | | 2.414,81 | 0,00 | 11.761,49 | 02.08.2019 | 17.08.2019 |
| 03.08.2019 | Račun-otpremnica | 12681 | 12681/002/3 | | 1.595,16 | 0,00 | 13.356,65 | 03.08.2019 | 18.08.2019 |
| 06.08.2019 | Izvod | 174 | | 11909 | 0,00 | 1.675,72 | 11.680,93 | | |
| 06.08.2019 | Račun-otpremnica | 12722 | 12722/002/3 | | 685,35 | 0,00 | 12.366,28 | 06.08.2019 | 21.08.2019 |
| 07.08.2019 | Izvod | 175 | | 11776 | 0,00 | 445,78 | 11.920,50 | | |
| 07.08.2019 | Izvod | 175 | | 11857 | 0,00 | 927,84 | 10.992,66 | | |
| 07.08.2019 | Izvod | 175 | | 11972 | 0,00 | 608,00 | 10.384,66 | | |
| 07.08.2019 | Račun-otpremnica | 12813 | 12813/002/3 | | 1.004,74 | 0,00 | 11.389,40 | 07.08.2019 | 22.08.2019 |
| 08.08.2019 | Izvod | 176 | | 12052 | 0,00 | 872,87 | 10.516,53 | | |
| 08.08.2019 | Račun-otpremnica | 12863 | 12863/002/3 | | 228,99 | 0,00 | 10.745,52 | 08.08.2019 | 23.08.2019 |
| 09.08.2019 | Izvod | 177 | | 12104 | 0,00 | 1.785,40 | 8.960,12 | | |
| 09.08.2019 | Račun-otpremnica | 12952 | 12952/002/3 | | 843,77 | 0,00 | 9.803,89 | 09.08.2019 | 24.08.2019 |
| 10.08.2019 | Račun-otpremnica | 13024 | 13024/002/3 | | 1.280,23 | 0,00 | 11.084,12 | 10.08.2019 | 25.08.2019 |
| 12.08.2019 | Izvod | 178 | | 12188 | 0,00 | 1.007,85 | 10.076,27 | | |
| 12.08.2019 | Račun-otpremnica | 13078 | 13078/002/3 | | 749,87 | 0,00 | 10.826,14 | 12.08.2019 | 27.08.2019 |
| 13.08.2019 | Račun-otpremnica | 13134 | 13134/002/3 | | 1.023,78 | 0,00 | 11.849,92 | 13.08.2019 | 28.08.2019 |
| 14.08.2019 | Izvod | 180 | | 12394 | 0,00 | 1.494,43 | 10.355,49 | | |
| 14.08.2019 | Račun-otpremnica | 13207 | 13207/002/3 | | 1.200,06 | 0,00 | 11.555,55 | 14.08.2019 | 29.08.2019 |
| 16.08.2019 | Izvod | 182 | | 12470 | 0,00 | 1.009,54 | 10.546,01 | | |
| 16.08.2019 | Račun-otpremnica | 13313 | 13313/002/3 | | 645,85 | 0,00 | 11.191,86 | 16.08.2019 | 31.08.2019 |
| 17.08.2019 | Račun-otpremnica | 13380 | 13380/002/3 | | 1.031,35 | 0,00 | 12.223,21 | 17.08.2019 | 01.09.2019 |
| 19.08.2019 | Izvod | 183 | | 11694 | 0,00 | 2.144,74 | 10.078,47 | | |
| 19.08.2019 | Izvod | 183 | | 12533 | 0,00 | 2.414,81 | 7.663,66 | | |
| 19.08.2019 | Izvod | 183 | | 12681 | 0,00 | 1.595,16 | 6.068,50 | | |
| 19.08.2019 | Račun-otpremnica | 13444 | 13444/002/3 | | 590,48 | 0,00 | 6.658,98 | 19.08.2019 | 03.09.2019 |
| 20.08.2019 | Račun-otpremnica | 13507 | 13507/002/3 | | 456,63 | 0,00 | 7.115,61 | 20.08.2019 | 04.09.2019 |
| 21.08.2019 | Izvod | 185 | | 12722 | 0,00 | 685,35 | 6.430,26 | | |
| 21.08.2019 | Račun-otpremnica | 13579 | 13579/002/3 | | 829,42 | 0,00 | 7.259,68 | 21.08.2019 | 05.09.2019 |
| 22.08.2019 | Izvod | 186 | | 12813 | 0,00 | 1.004,74 | 6.254,94 | | |
| 22.08.2019 | Račun-otpremnica | 13627 | 13627/002/3 | | 1.310,35 | 0,00 | 7.565,29 | 22.08.2019 | 06.09.2019 |
| 23.08.2019 | Račun-otpremnica | 13697 | 13697/002/3 | | 1.485,72 | 0,00 | 9.051,01 | 23.08.2019 | 07.09.2019 |
| 24.08.2019 | Račun-otpremnica | 13786 | 13786/002/3 | | 704,61 | 0,00 | 9.755,62 | 24.08.2019 | 08.09.2019 |
| 26.08.2019 | Račun-otpremnica | 13834 | 13834/002/3 | | 765,35 | 0,00 | 10.520,97 | 26.08.2019 | 10.09.2019 |
| 27.08.2019 | Izvod | 190 | | 13078 | 0,00 | 167,47 | 10.353,50 | | |
| 27.08.2019 | Račun-otpremnica | 13906 | 13906/002/3 | | 602,52 | 0,00 | 10.956,02 | 27.08.2019 | 11.09.2019 |
| 28.08.2019 | Izvod | 191 | | 13134 | 0,00 | 1.023,78 | 9.932,24 | | |
| 28.08.2019 | Račun-otpremnica | 13979 | 13979/002/3 | | 1.249,61 | 0,00 | 11.181,85 | 28.08.2019 | 12.09.2019 |
| 29.08.2019 | Izvod | 192 | | 13207 | 0,00 | 1.200,06 | 9.981,79 | | |
| 30.08.2019 | Izvod | 193 | | 13380 | 0,00 | 1.031,35 | 8.950,44 | | |
| 30.08.2019 | Račun-otpremnica | 14085 | 14085/002/3 | | 730,93 | 0,00 | 9.681,37 | 30.08.2019 | 14.09.2019 |

| Datum | Dokument | Broj | Broj računa | Opis knjiženja | Duguje | Potražuje | Saldo | Datum rn. | Dospijeće |
|---|---|---|---|---|---|---|---|---|---|
| 31.08.2019 | Račun-otpremnica | 14176 | 14176/002/3 | | 964,17 | 0,00 | 10.645,54 | 31.08.2019 | 15.09.2019 |
| 02.09.2019 | Izvod | 194 | | 13313 | 0,00 | 645,85 | 9.999,69 | | |
| 02.09.2019 | Račun-otpremnica | 14231 | 14231/002/3 | | 496,97 | 0,00 | 10.496,66 | 02.09.2019 | 17.09.2019 |
| 03.09.2019 | Izvod | 33 | | 13444 | 0,00 | 590,48 | 9.906,18 | | |
| 03.09.2019 | Račun-otpremnica | 14295 | 14295/002/3 | | 517,13 | 0,00 | 10.423,31 | 03.09.2019 | 18.09.2019 |
| 04.09.2019 | Izvod | 34 | | 13507 | 0,00 | 456,63 | 9.966,68 | | |
| 04.09.2019 | Račun-otpremnica | 14371 | 14371/002/3 | | 1.143,84 | 0,00 | 11.110,52 | 04.09.2019 | 19.09.2019 |
| 05.09.2019 | Izvod | 35 | | 13579 | 0,00 | 829,42 | 10.281,10 | | |
| 05.09.2019 | Račun-otpremnica | 14417 | 14417/002/3 | | 1.245,82 | 0,00 | 11.526,92 | 05.09.2019 | 20.09.2019 |
| 06.09.2019 | Izvod | 36 | | 13697 | 0,00 | 1.485,72 | 10.041,20 | | |
| 06.09.2019 | Izvod | 36 | | 13786 | 0,00 | 704,61 | 9.336,59 | | |
| 06.09.2019 | Izvod | 36 | | 16327 | 0,00 | 1.310,35 | 8.026,24 | | |
| 06.09.2019 | Račun-otpremnica | 14499 | 14499/002/3 | | 474,87 | 0,00 | 8.501,11 | 06.09.2019 | 21.09.2019 |
| 07.09.2019 | Račun-otpremnica | 14572 | 14572/002/3 | | 655,97 | 0,00 | 9.157,08 | 07.09.2019 | 22.09.2019 |
| 09.09.2019 | Račun-otpremnica | 14628 | 14628/002/3 | | 375,84 | 0,00 | 9.532,92 | 09.09.2019 | 24.09.2019 |
| 10.09.2019 | Izvod | 38 | | 13834 | 0,00 | 765,35 | 8.767,57 | | |
| 10.09.2019 | Račun-otpremnica | 14697 | 14697/002/3 | | 507,54 | 0,00 | 9.275,11 | 10.09.2019 | 25.09.2019 |
| 11.09.2019 | Račun-otpremnica | 14778 | 14778/002/3 | | 402,62 | 0,00 | 9.677,73 | 11.09.2019 | 26.09.2019 |
| 12.09.2019 | Izvod | 39 | | 13906 | 0,00 | 602,52 | 9.075,21 | | |
| 12.09.2019 | Izvod | 39 | | 13979 | 0,00 | 1.249,61 | 7.825,60 | | |
| 12.09.2019 | Račun-otpremnica | 14820 | 14820/002/3 | | 559,29 | 0,00 | 8.384,89 | 12.09.2019 | 27.09.2019 |
| 13.09.2019 | Izvod | 40 | | 13980 | 0,00 | 4.793,54 | 3.591,35 | | |
| 13.09.2019 | Izvod | 40 | | 14085 | 0,00 | 730,93 | 2.860,42 | | |
| 13.09.2019 | Izvod | 40 | | 14176 | 0,00 | 964,17 | 1.896,25 | | |
| 13.09.2019 | Izvod | 40 | | 14295 | 0,00 | 517,13 | 1.379,12 | | |
| 13.09.2019 | Račun-otpremnica | 14903 | 14903/002/3 | | 445,22 | 0,00 | 1.824,34 | 13.09.2019 | 28.09.2019 |
| 14.09.2019 | Račun-otpremnica | 14974 | 14974/002/3 | | 218,09 | 0,00 | 2.042,43 | 14.09.2019 | 29.09.2019 |
| 16.09.2019 | Račun-otpremnica | 15035 | 15035/002/3 | | 471,55 | 0,00 | 2.513,98 | 16.09.2019 | 01.10.2019 |
| 17.09.2019 | Izvod | 42 | | 14231 | 0,00 | 496,97 | 2.017,01 | | |
| 19.09.2019 | Izvod | 44 | | 14371 | 0,00 | 1.143,84 | 873,17 | | |
| 20.09.2019 | Izvod | 45 | | 14417 | 0,00 | 1.245,82 | -372,65 | | |
| 20.09.2019 | Izvod | 45 | | 14499 | 0,00 | 474,87 | -847,52 | | |
| 20.09.2019 | Izvod | 45 | | 14572 | 0,00 | 655,97 | -1.503,49 | | |
| 01.10.2019 | Odobrenje kupcu | 22 | 22/002/12 | Rn. 15035 | -543,04 | 0,00 | -2.046,53 | 01.10.2019 | 01.10.2019 |
| 06.11.2019 | Izvod | 76 | | 21-15035-11 | 0,00 | 442,78 | -2.489,31 | | |
| | | | | | **115.455,30** | **117.944,61** | **-2.489,31** | | |
| **Ukupno Konto: 1200** | | | | | **115.455,30** | **117.944,61** | **-2.489,31** | | |

– OM 21/9/2019 – 3308,46

– 112.146,84 + 117944,61 5797,77

07.01.2020 12:23:25 <kraj>



Licenca za Knjig.usluge Bilanca vl.Ivana Hrskanović

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Slavonska avenija bb, Zagreb Tel: 01 2450 129 Fax: 01 2450 135 E-mail: vagros@zg.hinet.hr

P.J. VARAŽDIN Cehovska bb, Varaždin Tel: 042 240 490 Tel/Fax: 042 240 491

Varaždin, 30.09.2019.

BRANKA d.o.o.
Varaždin

Obavijest o knjiženju br. 21/9/2019

Priznajemo Vas za dodatni rabat (10%) na promet u 8-9.mjesecu 2019.

Osnovica: 26.467,72

| | |
|---|---|
| Osnovica | 2.646,77 |
| PDV 25% | 661,69 |
| UKUPNO | 3.308,46 |

Za VAGROS ZAGREB d.o.o.

VAGROS ZAGREB d.o.o.
ZAGREB Slavonska avenija 7
P.J. VARAŽDIN
Cehovska 39

**DOBAVLJAČI - OTVORENE STAVKE - DATUM KNJ: DO 15.01.2020**

Za partnera: 1951 Za konto: 2200 Sort po računima Sve valute

*SINTETIKA - Po nazivu partnera - Ispis u kunama*

**1951 VAGROS ZAGREB d.o.o., ZAGREB , SLAVONSKA AVENIJA bb , 10000, 240-490, 01/2450-129 - MARIJA , 240-491, 01/2450-135 IBAN:HR1023860021119027689 PODRAVSKA BANKA**

| VD | Broj računa | Duguje | Potražuje | Otvoreno | SaldoVAL | DatKNJ | DatDVO | DatVAL | Opis |
|---|---|---|---|---|---|---|---|---|---|
| **Konto** | **2200** | | | | | | | | |
| V | . | 4.793,54 p | | -4.793,54 | -4.793,54 191 | 01.07.19 | 01.07.19 | 01.07.19 | KRIVA UPLATA |
| U | 9007352 | 2.009,48 d | 1.004,74 | -1.004,74 | -5.798,28 191 | 07.08.19 | 07.08.19 | 22.08.19 | 12813 |
| **Za konto** | **2200** | **6.803,02** | **1.004,74** | | **-5.798,28** | | | | |
| **Za partnera** | | **6.803,02** | **1.004,74** | | **-5.798,28** | | | | |
| **SVEUKUPNO:** | | **6.803,02** | **1.004,74** | | **-5.798,28** | | | | |

5797,77
5798,28
0,51 IZRAVNANJE

PRIVREDNA BANKA ZAGREB

PBZCOM@NET - INTERNET BANKARSTVO ZA POSLOVNE SUBJEKTE

# POTVRDA O IZVRŠENOM NALOGU

## Platitelj

| | |
|---|---|
| **Broj naloga** | 2021452034961 |
| **Račun platitelja** | HR9423400091110873189 |
| **Model i poziv na broj platitelja** | HR99 |
| **Naziv platitelja** | AGROFRUCTUS D.O.O. |
| **Adresa** | NIKOLE ŠUBIĆA ZRINSKOG 28 |
| **Mjesto, država** | SLATINA, HRVATSKA |
| **Iznos** | 1.502,90 HRK **Instant: Ne Hitno: Ne** |

## Primatelj

| | |
|---|---|
| **Račun primatelja** | HR1423900011101282329 |
| **Model i poziv na broj primatelja** | HR99 |
| **Naziv primatelja** | VAGROS ZAGREB D.O.O. U STEČAJU |
| **Adresa** | MACELJSKA 19 |
| **Mjesto, država** | ZAGREB |

## Podaci o plaćanju

| | |
|---|---|
| **Opis plaćanja** | UPLATA DUGOVANJA |
| | |
| | |
| | |
| **Šifra namjene** | |
| **Datum i vrijeme zaprimanja** | 04.11.2021. 09:15:03 |
| **Datum izvršenja** | 04.11.2021. |
| **Datum i vrijeme izdavanja potvrde** | 05.11.2021. 08:16:29 |

**Napomena:** *Vjerodostojnost ove potvrde možete potvrditi pozivom na broj telefona 01/489-1313 (+38514891313).*

**Za sve dodatne informacije i pitanja molimo Vas nazovite besplatni info telefon 0800-PBZ-COM (0800-729-266).**