

VERBENA D.O.O.

Ulica Popa Dukljanina 1
10000 ZagrebRačun(i): HR842500091101467013
HR622360001103142036
HR0923400091111023226
HR6023400091511287376

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Otvorene stavke za konto - stanje na dan

2200 - Dobavljači dobara

Na dan: 1.12.2025

Datum dokumenta	Nalog/ Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
A1 Kontrol centar d.o.o. (001035), (OIB:88971125612)					Savska cesta 41 ,10000 Zagreb, (1) /					
11.09.2023	1/1722	UFA	2096	2096	391-02-23	11.09.2023		116,25	116,25	116,25
13.10.2023	1/1723	UFA	2462	2462	456-02-23	28.10.2023		116,25	116,25	232,50
16.11.2023	1/1724	UFA	2671	2671	526-02-23	16.11.2023		116,25	116,25	348,75
18.12.2023	1/1725	UFA	2931	2931	602-02-23	18.12.2023		475,00	475,00	823,75
18.12.2023	1/1726	UFA	2932	2932	601-02-23	18.12.2023		116,25	116,25	940,00
17.01.2024	1/1727	UFA	85	85	7-1-24	17.01.2024		116,25	116,25	1.056,25
12.02.2024	1/1728	UFA	537	537	68-1-24	27.02.2024		116,25	116,25	1.172,50
20.03.2024	1/1729	UFA	568	568	169-1-24	4.04.2024		116,25	116,25	1.288,75
5.06.2024	1/1730	UFA	1028	1028	323-1-24	20.06.2024		116,25	116,25	1.405,00
3.07.2024	1/1731	UFA	1211	1211	409-1-24	3.07.2024		116,25	116,25	1.521,25
2.08.2024	1/1732	UFA	1400	1400	482-1-24	2.08.2024		116,25	116,25	1.637,50
6.09.2024	1/1733	UFA	1553	1553	537-1-24	6.09.2024		116,25	116,25	1.753,75
2.10.2024	1/1734	UFA	1736	1736	605-1-24	2.10.2024		116,25	116,25	1.870,00
5.11.2024	1/1735	UFA	1920	1920	672-1-24	5.11.2024		116,25	116,25	1.986,25
5.12.2024	1/1736	UFA	2166	2166	733-1-24	5.12.2024		116,25	116,25	2.102,50
1.01.2025	4/2426	UFA	656	656	215-1-24	1.01.2025		116,25	116,25	2.218,75
1.01.2025	4/2429	UFA	657	657	276-1-24	1.01.2025		116,25	116,25	2.335,00
8.01.2025	4/83	UFA	25	25	12-1-1-25	8.01.2025		116,25	116,25	2.451,25
7.02.2025	4/627	UFA	187	187	74-1-1-25	7.02.2025		116,25	116,25	2.567,50
Ukupno:								2.567,50	2.567,50	
Acrobat D&M d.o.o. (000058), (OIB:58517646273)					Božidara Adžije 22/1 ,10000 Zagreb, (1) /					
15.07.2021	1/1738	UFA	1843	1843	1829/1/7	14.08.2021		70,08	70,08	70,08
26.04.2022	1/1739	UFA	886	886	748/1/7	26.05.2022		114,54	114,54	184,62
Ukupno:								184,62	184,62	
Adriatic osiguranje d.d. (001132), (OIB:94472454976)					Listopadska ulica 2 ,10000 Zagreb, (1) /					
5.12.2024	1/1740	TEM	12-24		pl	5.12.2024	228,50		-228,50	-228,50
Ukupno:								228,50	-228,50	
AGRAM LEASING d.o.o. (001334), (OIB:48922277230)					Remetinečka cesta 98 ,10000 Zagreb, (1) /					
1.08.2025	4/2560	UFA	700	700	066004/1/037	31.08.2025		342,51	342,51	342,51
Ukupno:								342,51	342,51	
Alca Zagreb d.o.o. (000194), (OIB:58353015102)					Koledovčina 2 ,10000 Zagreb, (1) /					
8.01.2024	1/1741	UFA	41	41	71-23000027-24	8.01.2024		398,94	198,94	198,94
18.01.2024	1/1742	UFA	135	135	71-23000324-24	18.01.2024		243,77	243,77	442,71
31.01.2024	1/1743	UFA	213	213	1250-23007642-24	31.01.2024		180,63	180,63	623,34
20.02.2024	1/1744	UFA	638	638	779-07000007-24	20.02.2024		105,91	105,91	729,25
7.02.2025	4/832	UFA	244	244	1250-23009554-25	7.02.2025		647,23	647,23	1.376,48
21.02.2025	4/1063	UFA	307	307	1250-23013120-25	21.02.2025		44,15	44,15	1.420,63
12.03.2025	4/1238	UFA	354	354	1250-23018323-25	12.03.2025		254,39	254,39	1.675,02
23.04.2025	4/2022	UFA	564	564	1250-23036600-25	23.05.2025		83,58	83,58	1.758,60
Ukupno:								1.958,60	1.758,60	
ANPEK d.o.o. (001474), (OIB:85001067860)					Radnička 9/D ,10437 Bestovje, (1) /					
31.01.2025	4/479	UFA	144	144	01269-1-2	31.01.2025		105,00	105,00	105,00
14.03.2025	4/1306	UFA	373	373	03121-1-2	14.03.2025		3.030,71	3.030,71	3.135,71
Ukupno:								3.135,71	3.135,71	
Atrox d.o.o. (000725), (OIB:21925283274)					E. Kvaternika 11 ,23000 Zadar, (23) /					
12.04.2022	1/1745	UFA	753	753	624/6/9	12.05.2022		383,49	383,49	383,49
20.04.2022	1/1746	UFA	787	787	773/6/9	20.05.2022		836,15	836,15	1.219,64
9.06.2022	1/1747	UFA	1362	1362	1759/6/9	9.07.2022		383,49	383,49	1.603,13
3.08.2022	1/1748	UFA	1883	1883	3392/6/9	2.09.2022		383,49	383,49	1.986,62
14.10.2022	1/1749	UFA	2670	2670	4806/6/9	14.10.2022		418,33	418,33	2.404,95
19.10.2022	1/1750	UFA	2712	2712	4857/6/9	18.11.2022		248,76	248,76	2.653,71
19.10.2022	1/1751	UFA	2751	2751	4854/6/9	19.10.2022		334,66	334,66	2.988,37
8.07.2025	4/2599	UFA	712	712	2031/prod2/1	8.07.2025		581,74	581,74	3.570,11
Ukupno:								3.570,11	3.570,11	

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Bauhaus - Zagreb k.d. (000162), (OIB:71642207963)					Velimira Škorpika 27 ,10000 Zagreb, (1) /					
14.06.2024	1/1760	UFA	1119	1119	51336/951/6 (322,29)	14.06.2024		134,25	26,85	26,85
Ukupno:								134,25	26,85	
Beef Shop d.o.o. (001285), (OIB:88232976328)					Riječka ulica 10 ,10000 Zagreb, (1) /					
28.11.2023	1/1761	UFA	2693	2693	24-9-1	28.11.2023		164,48	164,48	164,48
1.12.2023	1/1762	UFA	3083	3083	689-1-1	1.12.2023		31,25	31,25	195,73
Ukupno:								195,73	195,73	
Best in parking d.o.o. (000695), (OIB:13111840409)					Trg Petra Preradovića 6 ,10000 Zagreb, (1) /					
26.05.2025	7/16	TEM	06-2025		PI	26.05.2025	8,80		-8,80	-8,80
Ukupno:								8,80	-8,80	
BiMel usluge j.d.o.o. (000756), (OIB:50820178089)					I.Loviničića 23 ,10000 Zagreb, (1) /					
11.11.2024	1/1764	UFA	1964	1964	33/01/241	11.11.2024		1.770,25	1.770,25	1.770,25
20.11.2024	1/1765	UFA	1999	1999	38/01/241	20.11.2024		1.108,75	1.108,75	2.879,00
20.11.2024	1/1766	UFA	2000	2000	38/01/241	20.11.2024		315,00	315,00	3.194,00
29.11.2024	1/1767	UFA	2067	2067	42/01/241	29.11.2024		492,00	492,00	3.686,00
Ukupno:								3.686,00	3.686,00	
Bina Istra d.d. (000171), (OIB:13439120211)					Zrinščak 57 ,52426 Lupoglav, (52) /					
27.05.2025	4/2434	UFA	660	660	14725150100369	27.05.2025		2,20	2,20	2,20
28.05.2025	4/2436	UFA	661	661	14825301100430	28.05.2025		4,70	4,70	6,90
Ukupno:								6,90	6,90	
Biro kvaka d.o.o. (001323), (OIB:52561639795)					Zelinska 7 ,10000 Zagreb, (1) /					
30.07.2024	1/1768	UFA	1338	1338	861-01-91	9.08.2024		662,50	233,81	233,81
29.08.2024	1/1769	UFA	1494	1494	998-01-91	29.08.2024		662,50	662,50	896,31
26.09.2024	1/1770	UFA	1680	1680	1139-01-91	26.09.2024		662,50	662,50	1.558,81
29.10.2024	1/1771	UFA	1852	1852	1288-01-91	29.10.2024		662,50	662,50	2.221,31
27.11.2024	1/1772	UFA	2050	2050	1429-01-91	27.11.2024		662,50	662,50	2.883,81
27.12.2024	1/1773	UFA	2237	2237	1568-01-91	27.12.2024		662,50	662,50	3.546,31
30.01.2025	4/425	UFA	128	128	122-01-91	30.01.2025		662,50	662,50	4.208,81
26.02.2025	4/1002	UFA	290	290	271-01-91	26.02.2025		662,50	662,50	4.871,31
27.03.2025	4/1473	UFA	416	416	419-01-91	27.03.2025		662,50	662,50	5.533,81
29.04.2025	4/1921	UFA	538	538	571-01-91	29.04.2025		662,50	662,50	6.196,31
28.05.2025	4/2304	UFA	642	642	725-01-91	6.06.2025		662,50	662,50	6.858,81
27.06.2025	4/2482	UFA	679	679	877-01-91	7.07.2025		662,50	662,50	7.521,31
31.07.2025	4/2543	UFA	694	694	1027-01-91	31.07.2025		662,50	662,50	8.183,81
27.08.2025	4/2569	UFA	703	703	1177-01-91	5.09.2025	250,00	250,00	8.433,81	
29.09.2025	4/2630	UFA	719	719	1330-01-91	6.10.2025	250,00	250,00	8.683,81	
29.10.2025	4/2633	UFA	720	720	1490-01-91	5.11.2025	250,00	250,00	8.933,81	
25.11.2025	4/2636	UFA	721	721	1647-01-91	2.12.2025	250,00	250,00	9.183,81	
Ukupno:								9.612,50	9.183,81	
Bontech d.o.o. (000761), (OIB:89397788843)					Šimićeva 48 ,10000 Zagreb, (1) /					
3.09.2025	8/1594	IZV	246		POS BONTECH RESEARCH CO ZAGREB	3.09.2025	23,00		-23,00	-23,00
Ukupno:								23,00	-23,00	
BRANDIGENCE USLUGE d.o.o. (001415), (OIB:46024249091)					Dubravkin trg 5 ,10000 Zagreb, (1) /					
31.10.2024	1/1752	UFA	1875	1875	3-POSL1-88888	31.10.2024		11.494,81	2.568,17	2.568,17
16.11.2024	1/1753	UFA	1986	1986	8-POSL1-88888	16.11.2024		8.617,62	8.617,62	11.185,79
30.11.2024	1/1754	UFA	2075	2075	12-POSL1-88888	30.11.2024		8.519,53	8.519,53	19.705,32
30.11.2024	1/1755	UFA	2076	2076	13-POSL1-88888	30.11.2024		4.296,56	4.296,56	24.001,88
16.12.2024	1/1756	UFA	2205	2205	26-POSL1-88888	16.12.2024		10.025,80	10.025,80	34.027,68
16.12.2024	1/1757	UFA	2206	2206	27-POSL1-88888	16.12.2024		5.008,91	5.008,91	39.036,59
30.12.2024	1/1758	UFA	2260	2260	38-POSL1-88888	30.12.2024		5.721,79	5.721,79	44.758,38
30.12.2024	1/1759	UFA	2261	2261	39-POSL1-88888	30.12.2024		7.949,26	7.949,26	52.707,64
31.01.2025	4/497	UFA	150	150	6-POSL1-88888	31.01.2025		7.235,48	7.235,48	59.943,12
31.01.2025	4/502	UFA	151	151	8-POSL1-88888	31.01.2025		6.810,84	6.810,84	66.753,96
28.02.2025	4/1074	UFA	310	310	26-POSL1-88888	28.02.2025		11.374,13	11.374,13	78.128,09
28.02.2025	4/1975	UFA	553	553	27-POSL1-88888	28.02.2025		11.258,86	11.258,86	89.386,95
8.03.2025	4/1154	UFA	333	333	38-POSL1-88888	8.03.2025		52,05	52,05	89.439,00
21.03.2025	4/1394	UFA	393	393	44-POSL1-88888	21.03.2025		32,06	32,06	89.471,06
21.03.2025	4/1397	UFA	394	394	43-POSL1-88888	21.03.2025		30,90	30,90	89.501,96
31.03.2025	4/1553	UFA	437	437	55-POSL1-88888	31.03.2025		9.909,59	9.909,59	99.411,55
31.03.2025	4/1558	UFA	438	438	57-POSL1-88888	31.03.2025		8.088,62	8.088,62	107.500,17
30.04.2025	4/1952	UFA	547	547	83-POSL1-88888	30.04.2025		11.206,31	11.206,31	118.706,48
30.04.2025	4/1957	UFA	548	548	82-POSL1-88888	30.04.2025		8.625,88	8.625,88	127.332,36
31.05.2025	4/2307	UFA	643	643	105-POSL1- 88888	31.05.2025		9.651,54	9.651,54	136.983,90
31.05.2025	4/2312	UFA	644	644	104-POSL1- 88888	31.05.2025		7.114,68	7.114,68	144.098,58
Ukupno:								153.025,22	144.098,58	
Cartesian innovation d.o.o. (000286), (OIB:02856731430)					Prilaz sv. Josipa radnika 10 ,10000 Zagreb, (1) /					
6.09.2022	1/1779	UFA	1456	1456	129-1-01	21.09.2022		116,13	116,13	116,13
Ukupno:								116,13	116,13	

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Catering Ivić d.o.o. (001131), (OIB:59969945913)					Vlaška 64 ,10000 Zagreb, (1) /					
20.05.2023	1/1780	UFA	1210	1210	232/PJ1/2	30.05.2023		300,00	300,00	300,00
Ukupno:								300,00	300,00	
CHOZEN d.o.o. (001412), (OIB:20969394075)					Kopernikova 30 ,10000 Zagreb, (1) /					
24.10.2024	1/1778	UFA	1843	1843	94/1/1	24.10.2024		2.802,14	1.977,98	1.977,98
Ukupno:								2.802,14	1.977,98	
City Depot d.o.o. (001293), (OIB:31503700861)					Marijana Čavića ,10000 Zagreb, (1) /					
15.01.2024	1/1781	UFA	77	77	86-1-1	15.01.2024		212,19	212,19	212,19
Ukupno:								212,19	212,19	
Clavis d.o.o. (000016), (OIB:30936652549)					Belaj 20 ,52402 Cerovlje, (52) /					
3.02.2023	1/1782	UFA	250	250	9/1/4	4.04.2023		210,84	210,84	210,84
21.09.2023	1/1783	UFA	2427	2427	94/1/4	20.11.2023		112,92	112,92	323,76
Ukupno:								323,76	323,76	
Copyreklam d.o.o. (001477), (OIB:34881205203)					Ivanec Bistranski, Stubička 125 ,10290 Zaprešić, (1) /					
13.03.2025	8/587	IZV	072		POS COPYREKLAM D.O.O.PJ CO ZAGREB	13.03.2025	81,96		-81,96	-81,96
Ukupno:								81,96	-81,96	
Dan Maar Commerce j.d.o.o. (000423), (OIB:99149423542)					Topolovečka 1b ,10000 Zagreb, (1) /					
11.01.2024	1/1790	UFA	107	107	7/DMC2/2 (214,20)	11.01.2024		182,70	182,70	182,70
Ukupno:								182,70	182,70	
DATA - BAK d.o.o. (001481), (OIB:08568221984)					Zdenci Brdovečki, Putine 44 ,10290 Zaprešić, (1) /					
18.03.2025	4/1344	UFA	381	381	335/V03/2	18.03.2025		762,19	762,19	762,19
3.04.2025	4/1630	UFA	458	458	418/V03/2	3.04.2025		523,13	523,13	1.285,32
Ukupno:								1.285,32	1.285,32	
DISTRICT d.o.o. (001486), (OIB:56282051463)					Ulica Ljudevita Posavskog 7 ,31000 Osijek, (31) /					
22.04.2025	8/947	IZV	112		Ponuda 43-2025	22.04.2025	15,00		-15,00	-15,00
Ukupno:								15,00	-15,00	
Eco evolution j.d.o.o. (001487), (OIB:59232493782)					Kukuljina ulica 21 ,10000 Zagreb, (1) /					
17.04.2025	4/1972	UFA	552	552	17/P1/1	17.04.2025		2.500,00	2.083,34	2.083,34
Ukupno:								2.500,00	2.083,34	
eko nomad d.o.o. (000051), (OIB:52785149888)					Ulica Pavla Lončara 11 ,10360 Sesvete, (1) /					
3.03.2025	4/1123	UFA	324	324	688/GB1/3	3.03.2025		44,88	44,88	44,88
Ukupno:								44,88	44,88	
EKOS CAKES d.o.o. (001471), (OIB:25541500918)					Ulica Vladimira Nazora 2 ,42000 Varaždin, (42) /					
2.12.2024	4/175	UFA	54	54	1622/101/1	2.12.2024		453,70	453,70	453,70
Ukupno:								453,70	453,70	
EKSTROVERT, vl. Karlo Ferenčak (001386), (OIB:81213875068)					Masarykova 11/3 ,10000 Zagreb, (1) /					
30.09.2024	1/1792	UFA	1770	1770	9/P1/1	30.09.2024		1.900,00	1.900,00	1.900,00
29.11.2024	1/1793	UFA	2087	2087	11/P1/1	29.11.2024		2.000,00	2.000,00	3.900,00
31.12.2024	4/1	UFA	1	1	12/P1/1	31.12.2024		2.000,00	2.000,00	5.900,00
31.01.2025	4/538	UFA	162	162	1/P1/1	31.01.2025		2.000,00	2.000,00	7.900,00
28.02.2025	4/1759	UFA	494	494	2/P1/1	28.02.2025		2.000,00	2.000,00	9.900,00
31.03.2025	4/1761	UFA	495	495	3/P1/1	31.03.2025		2.000,00	2.000,00	11.900,00
Ukupno:								11.900,00	11.900,00	
El & TA d.o.o. (000780), (OIB:35501421861)					Kružna 48 ,10000 Zagreb, (1) /					
30.11.2022	1/1797	UFA	3131	3131	1-089-1-TP	7.12.2022		675,23	675,23	675,23
30.11.2022	1/1798	UFA	3132	3132	1-088-1-TP	5.12.2022		607,21	226,09	901,32
13.09.2023	1/1799	UFA	2426	2426	1-053-1-TP	20.09.2023		352,50	352,50	1.253,82
Ukupno:								1.634,94	1.253,82	
Elektronički računi d.o.o. (000878), (OIB:42889250808)					Ilica 412a ,10000 Zagreb, (1) /					
31.07.2025	4/2546	UFA	695	695	156889-1-2	31.07.2025		5,56	5,56	5,56
31.08.2025	4/2579	UFA	706	706	185823-1-2	31.08.2025		5,56	5,56	11,12
Ukupno:								11,12	11,12	
Enzita d.o.o. (000901), (OIB:46586111435)					Av. Dubrovnik 15 ,10000 Zagreb, (1) /					
1.07.2022	1/1810	UFA	1585	1585	1099/1/1 (7.633,00)	1.07.2022		506,54	506,54	506,54
Ukupno:								506,54	506,54	
Esplanada Oleander d.o.o. (000325), (OIB:08308894711)					Mihanovićeve 1 ,10000 Zagreb, (1) /					
17.03.2024	6/74	TEM	03-2025		pl	17.03.2024	62,50		-62,50	-62,50
Ukupno:								62,50	-62,50	

Datum dokumenta	Nalog/ Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
Euroagram Tis d.d. (000914), (OIB:99681708224)					Remetinečka 98 ,10000 Zagreb, (1) /					
27.03.2025	9/657	IZV	086		POS KUPOVINA AC Agram STP Zagreb Zagreb	27.03.2025	2,73		-2,73	-2,73
27.03.2025	9/658	IZV	086		POS KUPOVINA AC Agram STP Zagreb Zagreb	27.03.2025	8,61		-8,61	-11,34
Ukupno:							11,34		-11,34	
EUROSPIN HRVATSKA d. o. o. (001439), (OIB:62357811032)					Jelačićev trg 7 ,51000 Rijeka, (51) /					
12.03.2025	4/1217	UFA	348	348	978/P5/13	12.03.2025		81,96	81,96	81,96
Ukupno:								81,96	81,96	
Fine Wines d.o.o. (000073), (OIB:11465597315)					Svetice 8 ,10000 Zagreb, (1) /					
22.11.2023	1/1812	UFA	2827	2827	275/V1/10001 (13.411,88)	22.11.2023		4.476,76	2.976,76	2.976,76
Ukupno:								4.476,76	2.976,76	
GASTRO-STIL d.o.o. (001434), (OIB:91760364487)					Ulica Stjepana Radića 19 ,10410 Velika Gorica, (1) /					
28.11.2024	1/1821	UFA	2086	2086	1884/P1/1 (3.348,00)	28.11.2024		1.674,00	1.674,00	1.674,00
Ukupno:								1.674,00	1.674,00	
Good idea, obrt za usluge i trgovinu (000527), (OIB:48069019395)					Draškovićeva 76 ,10000 Zagreb, (1) /					
31.01.2025	4/823	UFA	240	240	9-1-1	31.01.2025		800,00	300,00	300,00
24.02.2025	4/991	UFA	286	286	10-1-1	24.02.2025		685,00	685,00	985,00
Ukupno:								1.485,00	985,00	
Grad Zagreb (000417), (OIB:61817894937)					Trg Stjepana Radića 1 ,10000 Zagreb, (1) /					
29.05.2025	4/2447	UFA	665	665	05/2025	15.07.2025		28,04	28,04	28,04
Ukupno:								28,04	28,04	
Gradska ljekarna Zagreb (000071), (OIB:37268254106)					K.Držišlava 6 ,10000 Zagreb, (1) /					
21.02.2025	8/408	IZV	052		PBZ POS PBZTGRADSKA LJEKARNAOJ4 ZAGREB	21.02.2025	42,06		-42,06	-42,06
22.02.2025	8/411	IZV	053		PBZ POS PBZTGRADSKA LJEKARNAOJ4 ZAGREB	22.02.2025	6,15		-6,15	-48,21
22.02.2025	8/412	IZV	053		PBZ POS PBZTGRADSKA LJEKARNAOJ4 ZAGREB	22.02.2025	6,30		-6,30	-54,51
22.06.2025	7/5	TEM	06-2025		PI rn	22.06.2025	9,08		-9,08	-63,59
Ukupno:							63,59		-63,59	
Grand Magnolia d.o.o. (001023), (OIB:52238155098)					Gundulićeva 4 ,10000 Zagreb, (1) /					
24.09.2024	1/1822	UFA	1664	1664	127/P06/1 (916,55)	24.09.2024		408,20	408,20	408,20
25.09.2024	1/1823	UFA	1675	1675	132/P06/1	25.09.2024		170,88	170,88	579,08
27.09.2024	1/1824	UFA	1690	1690	135/P06/1	27.09.2024		98,64	98,64	677,72
27.09.2024	1/1825	UFA	1693	1693	136/P06/1	27.09.2024		126,20	126,20	803,92
30.09.2024	1/1826	UFA	1697	1697	137/P06/1	30.09.2024		132,19	132,19	936,11
30.09.2024	1/1827	UFA	1706	1706	139/P06/1	30.09.2024		222,48	222,48	1.158,59
1.10.2024	1/1828	UFA	1729	1729	143/P06/1	1.10.2024		82,00	82,00	1.240,59
3.10.2024	1/1829	UFA	1747	1747	146/P06/1	3.10.2024		42,42	42,42	1.283,01
7.10.2024	1/1830	UFA	1760	1760	161/P06/1	7.10.2024		30,66	30,66	1.313,67
31.10.2024	1/1831	UFA	1867	1867	202/P06/1	31.10.2024		443,52	443,52	1.757,19
29.11.2024	1/1832	UFA	2068	2068	252/P06/1	29.11.2024		376,32	376,32	2.133,51
31.12.2024	1/1833	UFA	2258	2258	304/P06/1	31.12.2024		384,72	384,72	2.518,23
31.01.2025	4/482	UFA	145	145	42/P06/1	31.01.2025		808,36	808,36	3.326,59
31.03.2025	4/1532	UFA	432	432	129/P06/1	31.03.2025		771,12	771,12	4.097,71
30.04.2025	4/1930	UFA	541	541	189/P06/1	30.04.2025		1.783,39	1.783,39	5.881,10
Ukupno:							5.881,10		5.881,10	
Grenke Hrvatska d.o.o. (001122), (OIB:44115087893)					Av. V. Holjevca 40 ,10000 Zagreb, (1) /					
19.09.2025	20/5	TEM			Novak - rata Grenke	19.09.2025	2.137,52		-68,96	-68,96
Ukupno:							2.137,52		-68,96	
GS1 Croatia (001373), (OIB:03365973101)					Preradovićeva ulica 35 ,10000 Zagreb, (1) /					
7.02.2025	4/623	UFA	186	186	3566-1-1	7.02.2025		240,00	240,00	240,00
Ukupno:							240,00		240,00	
GSKG d.o.o. (001014), (OIB:03744272526)					Savska cesta 1 ,10000 Zagreb, (1) /					
19.05.2025	4/2432	UFA	658	658	371-03/25-05/13- 13/1838	15.06.2025		39,60	39,60	39,60

Datum dokumenta	Nalog/ Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
Ukupno:								39,60	39,60	
HEP elektra d.o.o. (000453), (OIB:43965974818)					Ulica grada Vukovara 37 ,10000 Zagreb, (1) /					
30.04.2025	4/2042	UFA	570	570	2300101072-250420-2	21.05.2025		95,43	20,04	20,04
31.05.2025	4/2500	UFA	666	666	2300101072-250520-9	20.06.2025		92,33	92,33	112,37
Ukupno:								187,76	112,37	
Hep Opskrba d.o.o. (001129), (OIB:63073332379)					Ulica grada Vukovara 37 ,10000 Zagreb, (1) /					
31.01.2025	4/2367	UFA	234	234	0010301035-240820-1-2	9.04.2025		-112,99	-111,30	-111,30
31.01.2025	4/2372	UFA	235	235	0010301035-240620-9-2	13.05.2025		-110,27	-110,27	-221,57
31.01.2025	4/2377	UFA	236	236	0010301035-241120-2-2	16.06.2025		-83,60	-83,60	-305,17
31.01.2025	4/2382	UFA	237	237	0010301035-240920-8-2	20.07.2025		-71,51	-71,51	-376,68
31.01.2025	4/2387	UFA	238	238	0010301035-240320-0-2	31.01.2025		-106,48	-106,48	-483,16
28.02.2025	4/2392	UFA	316	316	0010301035-250220-8-2	28.02.2025		-8,39	-8,39	-491,55
28.02.2025	4/2400	UFA	317	317	0010301035-250220-8	28.02.2025	0,38		-0,38	-491,93
Ukupno:								0,38	-493,24	-491,93
Home sweet home d.o.o. (000534), (OIB:59358428160)					Dobravkin trg 5 ,10000 Zagreb, (1) /					
30.07.2024	1/1861	UFA	1365	1365	9/10/2	14.08.2024		1.143,50	75,18	75,18
31.03.2025	4/1591	UFA	447	447	9/10/2	31.03.2025		625,21	625,21	700,39
Ukupno:								1.768,71	700,39	
HRT (000133), (OIB:68419124305)					Prisavlje 3 ,10000 Zagreb, (1) /					
1.07.2025	4/2511	UFA	684	684	4049956254-202507-8	1.07.2025		10,62	10,62	10,62
1.08.2025	4/2558	UFA	699	699	4049956254-202508-6	31.08.2025		10,62	10,62	21,24
Ukupno:								21,24	21,24	
Hrvatski zavod za javno zdravstvo (000857), (OIB:75297532041)					Rockefellerova 7 ,10000 Zagreb, (1) /					
6.12.2023	1/1862	IZV	340		Tečaj higijenski minimum	6.12.2023	803,00		-365,00	-365,00
Ukupno:								803,00	-365,00	
HT-Hrvatski telekom d.d. (000062), (OIB:81793146560)					E.F.Mihanovića 9 ,10000 Zagreb, (1) /					
31.07.2025	4/2539	UFA	693	693	5301813501-311-4	31.07.2025		34,27	34,27	34,27
31.07.2025	4/2549	UFA	696	696	5030531264-311-8	31.07.2025		383,39	383,39	417,66
31.08.2025	4/2582	UFA	707	707	5030531264-312-6	31.08.2025		389,45	389,45	807,11
31.08.2025	4/2586	UFA	708	708	6301813501-312-2	31.08.2025		34,41	34,41	841,52
Ukupno:								841,52	841,52	
Ice produkt d.o.o. (000040), (OIB:83410334530)					Ljudevita Posavskog 6 ,31000 Osijek, (31) /					
19.10.2023	1/1864	UFA	2502	2502	598/UPRAVA/1	19.10.2023		75,00	75,00	75,00
16.11.2023	1/1865	UFA	2673	2673	663/UPRAVA/1	16.11.2023		75,00	75,00	150,00
Ukupno:								150,00	150,00	
Ina - Industrija nafte d.d. (000095), (OIB:27759560625)					Av. V. Holjevca 10 ,10000 Zagreb, (1) /					
6.01.2025	9/35	IZV	006		POS KUPOVINA PBZTINA ZAGREB 1	6.01.2025	90,72		-90,72	-90,72
21.08.2025	8/1556	IZV	233		PBZ POS PBZTINA CELINE SAMOBO	21.08.2025	79,66		-79,66	-170,38
Ukupno:								170,38	-170,38	
Interlink - Gastro d.o.o. (001138), (OIB:24498602357)					Babonićeva 96 ,10000 Zagreb, (1) /					
13.01.2023	1/1876	UFA	222	222	25/P2/15	12.02.2023		7.175,51	1.481,08	1.481,08
16.02.2023	1/1877	UFA	416	416	104/P2/11	9.03.2023		329,63	329,63	1.810,71
3.01.2024	1/1878	UFA	249	249	1/S2/4	3.01.2024		365,98	365,98	2.176,69
31.01.2024	1/1879	UFA	3	3	1304/P2/1	31.01.2024		329,63	329,63	2.506,32
Ukupno:								8.200,75	2.506,32	
Javni bilježnik Bojan Ruždjak V.D. (001022), (OIB:58608595040)					Kneza Višeslava 2 ,10000 Zagreb, (1) /					
3.07.2025	4/2575	UFA	705	705	1426/GP/1	3.07.2025		21,25	12,42	12,42
Ukupno:								21,25	12,42	

Datum dokumenta	Nalog/ Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
Javni bilježnik Marija Glibota (001490), (OIB:60316361679)					Strojarska cesta 20 ,10000 Zagreb, (1) /					
1.07.2025	4/2507	UFA	683	683	2745/VP1/1	1.07.2025		17,66	17,66	17,66
30.07.2025	4/2535	UFA	692	692	3156/VP1/1	30.07.2025		71,25	71,25	88,91
Ukupno:								88,91	88,91	
Kohlanta d.o.o. (001157), (OIB:26884278727)					Ježdovečka 1E ,10250 Lučko, (1) /					
28.08.2024	1/1883	UFA	1492	1492	1231/01/01	28.08.2024		379,06	379,06	379,06
Ukupno:								379,06	379,06	
LEAD IN ENTERTAINMENT d.o.o. (001432), (OIB:19941372677)					Gajšćak 30 ,10000 Zagreb, (1) /					
30.11.2024	1/1884	UFA	2072	2072	318-01-02	30.11.2024		750,00	750,00	750,00
31.12.2024	1/1885	UFA	2255	2255	351-01-02	31.12.2024		750,00	750,00	1.500,00
31.01.2025	4/491	UFA	148	148	18-01-02	31.01.2025		750,00	750,00	2.250,00
28.02.2025	4/1057	UFA	305	305	49-01-02	28.02.2025		750,00	750,00	3.000,00
31.03.2025	4/1529	UFA	431	431	86-01-02	31.03.2025		750,00	750,00	3.750,00
29.04.2025	4/1924	UFA	539	539	122-01-02	29.04.2025		750,00	750,00	4.500,00
Ukupno:								4.500,00	4.500,00	
Lesnina H d.o.o. (000299), (OIB:36998794856)					Slavonska avenija 106 ,10000 Zagreb, (1) /					
31.05.2023	1/1888	UFA	1312	1312	2305/KJ/99 (3.738,78) (2.804,04)	31.05.2023		778,90	155,78	155,78
Ukupno:								778,90	155,78	
LJEKARNE ČELINA (001462), (OIB:24093708660)					Vukovarska 17 ,20000 Dubrovnik, (20) /					
8.05.2025	8/1099	IZV	129		POS Ljekarne Celina Zagreb Dubrovn	8.05.2025	12,24		-12,24	-12,24
Ukupno:								12,24	-12,24	
Lukoil Croatia d.o.o. (000288), (OIB:84740716328)					Capraška ulica 6 ,10000 Zagreb, (1) /					
26.05.2025	7/13	TEM	06-2025		PBZ POS PBZTLUKOILCR O ZAGREB	26.05.2025	81,44		-5,86	-5,86
16.06.2025	7/40	TEM	06-2025		PI	16.06.2025	54,12		-54,12	-59,98
Ukupno:								135,56	-59,98	
Marketing Club d.o.o. (001139), (OIB:97550416954)					Radnička cesta 39 ,10000 Zagreb, (1) /					
16.12.2022	1/1904	UFA	3308	3308	22/M01/7	31.12.2022		152,40	152,40	152,40
Ukupno:								152,40	152,40	
Mas plenum d.o.o. (000103), (OIB:78631917525)					Digitronska 33 ,52460 Buje (Buie), (52) /					
1.04.2025	4/1608	UFA	452	452	996/1/1	1.04.2025		844,05	422,02	422,02
Ukupno:								844,05	422,02	
Materia Life d.o.o. (001172), (OIB:27908898542)					P. Hektorovića 2 ,10000 Zagreb, (1) /					
18.07.2024	1/1906	UFA	1293	1293	725-1-1	2.08.2024		612,50	14,10	14,10
19.08.2024	1/1907	UFA	1455	1455	830-1-1	19.08.2024		612,50	612,50	626,60
20.09.2024	1/1908	UFA	1647	1647	977-1-1	20.09.2024		612,50	612,50	1.239,10
2.10.2024	1/1909	UFA	1741	1741	1023-1-1	2.10.2024		448,96	448,96	1.688,06
9.12.2024	1/1911	UFA	2177	2177	1311-1-1	9.12.2024		185,63	185,63	1.873,69
9.01.2025	4/113	UFA	34	34	24-1-1	9.01.2025		162,59	162,59	2.036,28
5.02.2025	4/581	UFA	175	175	134-1-1	5.02.2025		208,13	208,13	2.244,41
5.03.2025	4/1135	UFA	327	327	254-1-1	5.03.2025		218,25	218,25	2.462,66
2.04.2025	4/1614	UFA	454	454	411-1-1	2.04.2025		451,13	451,13	2.913,79
9.05.2025	4/2120	UFA	592	592	588-1-1	24.05.2025		14,63	14,63	2.928,42
Ukupno:								3.526,82	2.928,42	
Media Vibe d.o.o. (001418), (OIB:79755128534)					Ulica hrastova 30/A ,10000 Zagreb, (1) /					
14.01.2025	8/87	IZV	014		Ponuda 21-2024 2dio	14.01.2025	100,00		-100,00	-100,00
20.01.2025	8/144	IZV	020		Ponuda 21-2024 3dio	20.01.2025	100,00		-100,00	-200,00
29.01.2025	9/220	IZV	029		ponuda 21-2024	29.01.2025	100,00		-100,00	-300,00
3.02.2025	8/253	IZV	034		Ponuda 21-2024	3.02.2025	100,00		-100,00	-400,00
10.02.2025	9/334	IZV	041		Uplata po ponudi br. 21-2024	10.02.2025	100,00		-100,00	-500,00
17.02.2025	8/371	IZV	048		Ponuda 21-2024	17.02.2025	100,00		-100,00	-600,00
24.02.2025	8/428	IZV	055		Ponuda 21-2024	24.02.2025	100,00		-100,00	-700,00
3.03.2025	8/505	IZV	062		Ponuda 21-2024	3.03.2025	100,00		-100,00	-800,00
17.03.2025	8/662	IZV	076		Ponuda 21-2024	17.03.2025	100,00		-100,00	-900,00
26.03.2025	10/129	IZV	040		ponuda 21-2024	26.03.2025	100,00		-100,00	-1.000,00
31.03.2025	8/789	IZV	090		Ponuda 22-2024	31.03.2025	100,00		-100,00	-1.100,00
Ukupno:								1.100,00	-1.100,00	
Mediteranauto d.o.o. (000964), (OIB:30066480840)					Oreškovičeva 3d ,10000 Zagreb, (1) /					
4.01.2022	1/1917	UFA	36	36	1-pj1-002/22	4.01.2022		2.329,29	2.329,29	2.329,29
Ukupno:								2.329,29	2.329,29	
Medium-rare d.o.o. (000324), (OIB:25757902222)					Dukljaninova 1 ,10000 Zagreb, (1) /					
7.05.2024	1/1933	UFA	824	824	9-P1-88888	7.05.2024		1.250,00	318,65	318,65

Datum dokumenta	Nalog/ Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
31.05.2024	1/1934	UFA	1096	1096	16-P1-88888	31.05.2024		1.250,00	1.250,00	1.568,65
31.05.2024	1/1935	UFA	1097	1097	17-P1-88888	31.05.2024		1.431,25	1.431,25	2.999,90
31.05.2024	1/1936	UFA	1098	1098	8-P1-99999	31.05.2024		440,00	440,00	3.439,90
11.06.2024	1/1937	UFA	1094	1094	10-P1-99999	11.06.2024		1.150,00	1.150,00	4.589,90
26.06.2024	1/1938	UFA	1090	1090	25-P1-88888	26.06.2024		12.481,25	12.481,25	17.071,15
26.06.2024	1/1939	UFA	1091	1091	22-P1-88888	30.06.2024		1.250,00	1.250,00	18.321,15
26.06.2024	1/1940	UFA	1092	1092	23-P1-88888	26.06.2024		1.431,25	1.431,25	19.752,40
26.06.2024	1/1941	UFA	1093	1093	24-P1-88888	26.06.2024		4.687,50	4.687,50	24.439,90
29.07.2024	1/1945	UFA	1331	1331	31-P1-88888	29.07.2024		937,50	937,50	25.377,40
29.07.2024	1/1946	UFA	1332	1332	32-P1-88888	29.07.2024		1.431,25	1.431,25	26.808,65
29.07.2024	1/1947	UFA	1333	1333	33-P1-88888	29.07.2024		1.250,00	1.250,00	28.058,65
31.07.2024	1/1948	UFA	1347	1347	36-P1-88888	31.07.2024		5.000,00	5.000,00	33.058,65
31.07.2024	1/1949	UFA	1348	1348	37-P1-88888	31.07.2024		6.429,73	6.429,73	39.488,38
31.08.2024	1/1950	UFA	1512	1512	47-P1-88888	31.08.2024		937,50	937,50	40.425,88
31.08.2024	1/1951	UFA	1513	1513	50-P1-88888	31.08.2024		1.431,25	1.431,25	41.857,13
31.08.2024	1/1952	UFA	1514	1514	49-P1-88888	31.08.2024		1.250,00	1.250,00	43.107,13
31.10.2024	1/1956	UFA	1864	1864	59-P1-88888	31.10.2024		357,81	357,81	43.464,94
31.10.2024	1/1957	UFA	1865	1865	60-P1-88888	31.10.2024		312,50	312,50	43.777,44
31.10.2024	1/1958	UFA	1866	1866	61-P1-88888	31.10.2024		937,50	937,50	44.714,94
Ukupno:								45.646,29	44.714,94	

Metro Cash & Carry d.o.o. (000050), (OIB:38016445738)					Jankomir 31 ,10000 Zagreb, (1) /					
8.03.2025	4/1157	UFA	334	334	006618/10/32	8.03.2025		2.113,27	299,90	299,90
11.03.2025	4/1179	UFA	340	340	006913/10/32	11.03.2025		963,36	963,36	1.263,26
12.03.2025	4/1191	UFA	343	343	017509/10/3	12.03.2025		315,91	105,30	1.368,56
13.03.2025	4/1229	UFA	352	352	007233/10/32	13.03.2025		1.030,10	1.030,10	2.398,66
14.03.2025	4/1249	UFA	357	357	007254/10/32	14.03.2025		158,81	158,81	2.557,47
15.03.2025	4/1272	UFA	364	364	019224/10/2	15.03.2025		249,36	249,36	2.806,83
15.03.2025	4/1277	UFA	365	365	019223/10/2	15.03.2025		412,03	137,34	2.944,17
9.04.2025	4/1692	UFA	475	475	010189/10/32	9.04.2025		31,53	31,53	2.975,70
9.04.2025	4/1695	UFA	476	476	010225/10/32	9.04.2025		968,47	968,47	3.944,17
Ukupno:								6.242,84	3.944,17	

MILD FOODS d.o.o. (001480), (OIB:50389711655)					Brežje 5 ,10342 Dubrava, (1) /					
21.03.2025	4/1391	UFA	392	392	159-1-25	21.03.2025		24,15	24,15	24,15
Ukupno:								24,15	24,15	

Mlinoprom d.o.o. (000766), (OIB:13747397822)					Brežje 5 ,10342 Dubrava, (1) /					
11.12.2024	1/1980	UFA	2193	2193	2298/01/10	11.12.2024		616,88	473,07	473,07
16.12.2024	1/1981	UFA	2104	2104	2334/01/10	16.12.2024		750,00	750,00	1.223,07
19.12.2024	1/1982	UFA	2114	2114	2372/01/10	19.12.2024		393,25	393,25	1.616,32
21.12.2024	1/1983	UFA	2221	2221	2396/01/10	21.12.2024		1.215,63	1.215,63	2.831,95
21.12.2024	4/180	UFA	56	56	2397/01/10	21.12.2024		25,00	25,00	2.856,95
23.12.2024	1/1984	UFA	2231	2231	2399/01/10	23.12.2024		746,88	746,88	3.603,83
9.01.2025	4/122	UFA	37	37	41/01/10	9.01.2025		535,95	535,95	4.139,78
16.01.2025	4/238	UFA	74	74	81/01/10	16.01.2025		607,30	607,30	4.747,08
27.01.2025	4/372	UFA	114	114	137/01/10	27.01.2025		607,30	607,30	5.354,38
31.01.2025	4/464	UFA	139	139	164/01/10	31.01.2025		750,00	750,00	6.104,38
10.02.2025	4/660	UFA	198	198	218/01/10	10.02.2025		205,63	205,63	6.310,01
11.02.2025	4/681	UFA	204	204	223/01/10	11.02.2025		437,93	437,93	6.747,94
13.02.2025	4/729	UFA	219	219	234/01/10	13.02.2025		796,88	796,88	7.544,82
17.02.2025	4/897	UFA	259	259	255/01/10	17.02.2025		739,38	739,38	8.284,20
21.02.2025	4/962	UFA	278	278	286/01/10	21.02.2025		690,43	690,43	8.974,63
24.02.2025	4/988	UFA	285	285	294/01/10	24.02.2025		468,75	468,75	9.443,38
27.02.2025	4/1023	UFA	296	296	312/01/10	27.02.2025		643,55	643,55	10.086,93
3.03.2025	4/1114	UFA	321	321	333/01/10	3.03.2025		375,00	375,00	10.461,93
7.03.2025	4/1151	UFA	332	332	365/01/10	7.03.2025		802,30	802,30	11.264,23
11.03.2025	4/1176	UFA	339	339	383/01/10	11.03.2025		750,00	750,00	12.014,23
19.03.2025	4/1358	UFA	384	384	420/01/10	19.03.2025		750,00	750,00	12.764,23
24.03.2025	4/1426	UFA	402	402	446/01/10	24.03.2025		375,11	375,11	13.139,34
8.04.2025	4/1686	UFA	473	473	523/01/10	8.04.2025		750,00	750,00	13.889,34
11.04.2025	4/1720	UFA	483	483	552/01/10	11.04.2025		25,00	25,00	13.914,34
14.04.2025	4/1738	UFA	487	487	562/01/10	14.04.2025		483,13	483,13	14.397,47
23.04.2025	4/1877	UFA	526	526	604/01/10	23.04.2025		585,94	585,94	14.983,41
29.04.2025	4/1918	UFA	537	537	637/01/10	29.04.2025		613,10	613,10	15.596,51
Ukupno:								15.740,32	15.596,51	

MMV FROG d.o.o. (001488), (OIB:96657373768)					Nova Ves 17 ,10000 Zagreb, (1) /					
14.05.2025	4/2171	UFA	607	607	104707/P02/2	14.05.2025		43,95	43,95	43,95
Ukupno:								43,95	43,95	

Monri Payments d.o.o. (001174), (OIB:82551932122)					Ulica grada Vukovara 269F ,10000 Zagreb, (1) /					
30.04.2025	4/1962	UFA	549	549	25-M01-1-26859	30.04.2025		177,50	177,50	177,50
30.04.2025	4/2036	UFA	568	568	25-M01-1-31050	20.05.2025		25,00	25,00	202,50
30.04.2025	4/2039	UFA	569	569	25-M01-1-32524	20.05.2025		121,64	121,64	324,14
31.05.2025	4/2320	UFA	646	646	25-M01-1-38198	20.06.2025		177,50	177,50	501,64
31.05.2025	4/2406	UFA	652	652	25-M01-1-39340	31.05.2025		103,76	103,76	605,40
31.05.2025	4/2412	UFA	654	654	25-M01-1-41347	31.05.2025		25,00	25,00	630,40
28.07.2025	4/2528	UFA	690	690	25-M01-1-53558	28.07.2025		30,00	30,00	660,40
31.08.2025	4/2572	UFA	704	704	25-M01-1-62211	20.09.2025		30,00	30,00	690,40
Ukupno:								690,40	690,40	

MUZIKA I TO d.o.o. (001390), (OIB:77738058360)					Ulica Cvijete Zuzorić 15 ,10000 Zagreb, (1) /					
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Datum dokumenta	Nalog/ Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
30.12.2024	1/1896	IZV	096		Račun 2105/V002/10001 2246/V002/10001 , 2557/V002/	30.12.2024	43,75		-43,75	-43,75
Ukupno:							43,75		-43,75	
MVT Solutions Group d.o.o. (001388), (OIB:85300439344)					Podolje 11A ,10000 Zagreb, (1) /					
30.06.2024	1/1897	UFA	1185	1185	60-1-1	30.06.2024		65,00	65,00	65,00
31.07.2024	1/1898	UFA	1385	1385	69-1-1	31.07.2024		81,25	81,25	146,25
31.08.2024	1/1899	UFA	1519	1519	76-1-1	31.08.2024		81,25	81,25	227,50
30.09.2024	1/1900	UFA	1723	1723	81-1-1	30.09.2024		81,25	81,25	308,75
31.10.2024	1/1901	UFA	1909	1909	95-1-1	31.10.2024		81,25	81,25	390,00
30.11.2024	1/1902	UFA	2133	2133	107-1-1	30.11.2024		81,25	81,25	471,25
31.12.2024	1/1903	UFA	2250	2250	112-1-1	31.12.2024		81,25	81,25	552,50
31.01.2025	4/488	UFA	147	147	8-1-1	31.01.2025		81,25	81,25	633,75
Ukupno:								633,75	633,75	
Nastavni zavod za javno zdravstvo Dr.Andrija Štampar (000060), (OIB:33392005961)					Mirogojska cesta 16 ,10000 Zagreb, (1) /					
24.03.2025	4/1429	UFA	403	403	292-01109	24.03.2025		23,90	23,90	23,90
Ukupno:								23,90	23,90	
Nasuku d.o.o. (001458), (OIB:80299110478)					Ulica majstora Radonje 16 ,10000 Zagreb, (1) /					
29.11.2024	1/2000	UFA	2129	2129	1/2/2	29.11.2024		925,00	125,00	125,00
2.12.2024	1/2001	UFA	2139	2139	2/2/2	2.12.2024		520,13	520,13	645,13
4.12.2024	1/2002	UFA	2158	2158	3/2/2	4.12.2024		124,50	124,50	769,63
9.12.2024	1/2003	UFA	2182	2182	4/2/2	9.12.2024		330,75	330,75	1.100,38
13.12.2024	1/2004	UFA	2097	2097	5/2/2	13.12.2024		495,63	495,63	1.596,01
18.12.2024	1/2005	UFA	2111	2111	6/2/2	18.12.2024		457,31	457,31	2.053,32
20.12.2024	1/2006	UFA	2215	2215	7/2/2	20.12.2024		719,19	719,19	2.772,51
Ukupno:								3.572,51	2.772,51	
Odvjetnik Pane Hadžinski (001457), (OIB:72702751289)					Demetrova 22 ,10000 Zagreb, (1) /					
4.12.2024	1/2026	UFA	2093	2093	0103/1/1	4.12.2024		5.000,00	4.000,00	4.000,00
Ukupno:								5.000,00	4.000,00	
Optimus plus d.o.o. (000280), (OIB:29291823202)					Glavna cesta 2b ,34511 Đurđenovac, (34) /					
26.05.2025	7/12	TEM	06-2025		PI	26.05.2025	11,04		-10,48	-10,48
26.05.2025	7/21	TEM	06-2025		pl	26.05.2025	28,32		-28,32	-38,80
16.06.2025	7/42	TEM	06-2025		PI	16.06.2025	9,20		-9,20	-48,00
22.08.2025	8/1562	IZV	234		POS OPTIMUS PLUS D.O.O. 4 ZAGREB	22.08.2025	28,08		-28,08	-76,08
2.09.2025	8/1592	IZV	245		POS OPTIMUS PLUS D.O.O. 4 ZAGREB	2.09.2025	3,68		-3,68	-79,76
1.11.2025	8/1643	IZV	305		POS OPTIMUS PLUS D.O.O. 4 ZAGREB	1.11.2025	7,36		-7,36	-87,12
7.11.2025	4/2623	UFA	717	717	5283/13/1	7.11.2025	5,52		-5,52	-92,64
Ukupno:							93,20		-92,64	
PARK SYSTEM d.o.o. (001430), (OIB:81186497075)					Kamenica 14 ,10346 Preseka, (1) /					
26.05.2025	9/1072	IZV	145		ZD,OV-1651/25,JB,ZAGREB	26.05.2025	132,72		-132,72	-132,72
26.05.2025	9/1073	IZV	145		ZD,OV-1651/25,JB,ZAGREB	26.05.2025	4.258,65		-4.258,65	-4.391,37
26.05.2025	8/1218	IZV	146		ZD,OV-1651/25,JB,ZAGREB	26.05.2025	377,34		-377,34	-4.768,71
Ukupno:							4.768,71		-4.768,71	
PBZ card d.o.o.-Poslovna kartica (000355), (OIB:28495895537)					Radnička cesta 44 ,10000 Zagreb, (1) /					
21.11.2024	1/2028	TEM	11-24		Visa Gold - 11-2024	21.11.2024		11.045,44	7.477,84	7.477,84
21.02.2025	6/42	TEM	02-2025		Visa Gold 02-2025	21.02.2025		2.319,33	2.319,33	9.797,17
16.06.2025	7/45	TEM	06-2025		Visa Gold 06-2025	16.06.2025		2.665,12	2.665,12	12.462,29
16.06.2025	7/53	TEM	08-2025		Visa Gold 08-2025	16.06.2025		1.088,06	1.088,06	13.550,35
Ukupno:								17.117,95	13.550,35	
Pesla - pekarsko slastičarska zadruga (001421), (OIB:67914692418)					Ivana Šibla 4 ,10000 Zagreb, (1) /					
7.02.2025	4/633	UFA	189	189	2299-01-91	7.02.2025		636,54	65,68	65,68
10.02.2025	4/663	UFA	199	199	2385-01-91	10.02.2025		190,19	190,19	255,87
14.02.2025	4/878	UFA	254	254	2680-01-91	14.02.2025		175,85	175,85	431,72
14.02.2025	4/881	UFA	255	255	2695-01-91	14.02.2025		34,38	34,38	466,10
17.02.2025	4/892	UFA	258	258	2800-01-91	17.02.2025		462,45	462,45	928,55

Datum dokumenta	Nalog/ Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
31.03.2025	4/1539	UFA	434	434	5601-01-91	31.03.2025		94,39	94,39	1.022,94
9.04.2025	4/1689	UFA	474	474	6299-01-91	9.04.2025		79,50	79,50	1.102,44
18.04.2025	4/1839	UFA	517	517	7033-01-91	18.04.2025		44,31	44,31	1.146,75
25.04.2025	4/1903	UFA	533	533	7447-01-91	25.04.2025		79,50	79,50	1.226,25
5.05.2025	4/2081	UFA	581	581	7987-01-91	20.05.2025		182,88	182,88	1.409,13
12.05.2025	4/2147	UFA	600	600	8527-01-91	27.05.2025		226,93	226,93	1.636,06
19.05.2025	4/2217	UFA	620	620	9054-01-91	3.06.2025		292,19	292,19	1.928,25
Ukupno:								2.499,11	1.928,25	

Poliklinika Breyer (000910), (OIB:02278114891)					Ilica 191 ,10000 Zagreb, (1) /					
26.05.2025	7/37	TEM	06-2025		pl	26.05.2025		82,80	-82,80	-82,80
Ukupno:								82,80	-82,80	

POLYXENUM d.o.o. (001270), (OIB:46601040931)					Ulica Franza Liszta 7 ,10430 Samobor, (1) /					
4.10.2023	1/2032	UFA	2393	2393	2310108	4.10.2023		795,00	795,00	795,00
Ukupno:								795,00	795,00	

Print studio d.o.o. (000390), (OIB:25170721692)					Zavrtnica 17 ,10000 Zagreb, (1) /					
18.03.2025	9/592	IZV	077		Ponuda br. 377-96-2025	18.03.2025		143,30	-143,30	-143,30
Ukupno:								143,30	-143,30	

Progressive solution d.o.o. (000736), (OIB:97448124331)					Ive Politea 23 ,10360 Sesvete, (1) /					
1.01.2024	1/2062	UFA	779	779	09-04-2023	1.01.2024		331,00	331,00	331,00
7.02.2025	4/1079	UFA	311	311	03-01-2025	7.02.2025		5.890,00	5.890,00	6.221,00
1.08.2025	4/2628	UFA	718	718	KTA 1	1.08.2025		364,50	364,50	6.585,50
Ukupno:								6.585,50	6.585,50	

Razni primatelji (001045), (OIB:)					, Nepoznat grad,+ () /					
23.02.2024	6/50	TEM	03-2025		Blaslahof	23.02.2024		350,00	-211,07	-211,07
17.03.2024	6/73	TEM	03-2025		Holographik space d.o.o.	17.03.2024		46,46	-46,46	-257,53
20.03.2024	6/80	TEM	03-2025		Medi Ped	20.03.2024		42,00	-42,00	-299,53
23.01.2025	9/164	IZV	023		POS KUPOVINA www.euronova.si	23.01.2025		37,66	-37,66	-337,19
29.01.2025	8/219	IZV	029		Ljubljana 1	29.01.2025		80,08	-80,08	-417,27
6.02.2025	9/299	IZV	037		POS libristo.eu Vset*n	6.02.2025		100,00	-100,00	-517,27
7.02.2025	8/294	IZV	038		POS KUPOVINA TVOJE.HR ZAGREB	7.02.2025		19,90	-19,90	-537,17
19.02.2025	9/410	IZV	050		POS Bistro Fetis Zagreb	19.02.2025		143,30	-143,30	-680,47
13.03.2025	8/589	IZV	072		POS KUPOVINA AMAZON MKTPLACE PMTS Amzn.com/billW	13.03.2025		50,30	-50,30	-730,77
21.03.2025	8/702	IZV	080		POS Bella Forma Zagreb	21.03.2025		100,00	-100,00	-830,77
25.03.2025	8/740	IZV	084		POS Tvoje.hr Zagreb	25.03.2025		89,99	-89,99	-920,76
2.04.2025	8/806	IZV	092		POS EDREAMS PRIME ANNUAL BARCELONA	2.04.2025		120,00	-120,00	-1.040,76
9.04.2025	6/96	TEM	04-2025		ID2305 / IVAN / JUG	9.04.2025		331,20	-331,20	-1.371,96
10.04.2025	6/100	TEM	04-2025		BKG Hotel	10.04.2025		72,70	-72,70	-1.444,66
15.04.2025	6/105	TEM	04-2025		Darocz rest	15.04.2025		25,00	-25,00	-1.469,66
15.04.2025	6/106	TEM	04-2025		Tvoje.hr	15.04.2025		44,00	-44,00	-1.513,66
17.04.2025	6/108	TEM	04-2025		Kiyomi	17.04.2025		343,40	-343,40	-1.857,06
17.04.2025	6/109	TEM	04-2025		Viator	17.04.2025		208,37	-208,37	-2.065,43
17.04.2025	6/110	TEM	04-2025		Eco	17.04.2025		58,00	-58,00	-2.123,43
23.04.2025	8/971	IZV	113		Torte i to	23.04.2025		24,00	-24,00	-2.147,43
5.05.2025	8/1076	IZV	125		POS Bistro Fetis Zagreb	5.05.2025		3,10	-3,10	-2.150,53
15.05.2025	8/1164	IZV	135		POS ZMINJ 1 ZMINJ	15.05.2025		43,95	-43,95	-2.194,48
2.09.2025	8/1591	IZV	245		PBZ POS PBZ9ZABACFO ODOUTLETP1 ZAGREB	2.09.2025		13,50	-13,50	-2.207,98
Ukupno:								2.346,91	-2.207,98	

Razno razno d.o.o. (000702), (OIB:19173502792)					Vidovčica 10 ,10000 Zagreb, (1) /					
9.03.2022	1/2063	UFA	500	500	1-04-1	9.03.2022		331,81	331,81	331,81
3.10.2022	1/2064	UFA	2498	2498	43/P1/1	3.10.2022		33,18	33,18	364,99
6.02.2025	4/620	UFA	185	185	228/P1/1	6.02.2025		100,00	100,00	464,99
20.03.2025	4/1380	UFA	389	389	744/P1/1	20.03.2025		100,00	100,00	564,99

Datum dokumenta	Nalog/ Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
Ukupno:								564,99	564,99	
Revolut (000806), (OIB:)										
, Nepoznat grad,+ () /										
30.06.2024	1/2065	UFA	1108	1108	16363042/24061 1	16.07.2024	608,01		-608,01	-608,01
30.06.2024	1/2066	UFA	1108	1108	16363042/24061 1	16.07.2024	304,01		-304,01	-912,02
30.06.2024	1/2067	UFA	1108	1108	16363042/24061 1	16.07.2024	202,67		-202,67	-1.114,69
31.08.2024	1/2068	UFA	1523	1523	16363042/24081 1	15.09.2024	506,68		-506,68	-1.621,37
31.08.2024	1/2069	UFA	1523	1523	16363042/24081 1	15.09.2024	506,68		-506,68	-2.128,05
3.09.2024	1/2070	UFA	1720		Revolut	3.09.2024	506,68		-506,68	-2.634,73
4.09.2024	1/2071	UFA	1720		Revolut	4.09.2024	202,67		-202,67	-2.837,40
4.09.2024	1/2072	UFA	1720		Revolut	4.09.2024	50,67		-50,67	-2.888,07
22.09.2024	1/2073	TEM	10-24		Revolut	22.09.2024	50,67		-50,67	-2.938,74
23.09.2024	1/2074	TEM	10-24		Revolut	23.09.2024	50,67		-50,67	-2.989,41
14.11.2024	1/2075	TEM	11-24		Revolut	14.11.2024	304,01		-304,01	-3.293,42
Ukupno:							3.293,42		-3.293,42	
SELECT FOOD d.o.o. (001366), (OIB:86049684383)										
Dugoselska ulica 35 ,10000 Zagreb, (1) /										
11.12.2024	1/2082	UFA	2192	2192	18777-1-1	11.12.2024		1.155,00	360,94	360,94
30.12.2024	1/2084	UFA	2245	2245	20222-1-1	30.12.2024		231,00	231,00	591,94
30.12.2024	1/2085	UFA	2246	2246	20223-1-1	30.12.2024		577,50	577,50	1.169,44
29.01.2025	4/416	UFA	125	125	1833-1-1	29.01.2025		246,75	246,75	1.416,19
3.02.2025	4/570	UFA	172	172	2152-1-1	3.02.2025		241,50	241,50	1.657,69
6.02.2025	4/611	UFA	183	183	2340-1-1	6.02.2025		241,50	241,50	1.899,19
10.02.2025	4/666	UFA	200	200	2658-1-1	10.02.2025		241,50	241,50	2.140,69
13.02.2025	4/732	UFA	220	220	2898-1-1	13.02.2025		241,50	241,50	2.382,19
Ukupno:								3.176,25	2.382,19	
SIRENA KS d.o.o. (001372), (OIB:04335608285)										
Ulica Dragutina Boranića 22 ,10290 Zaprešić, (1) /										
8.06.2024	1/2086	UFA	1052	1052	1006-1-97 (7.692,66)	8.06.2024		5.448,84	3.525,72	3.525,72
Ukupno:								5.448,84	3.525,72	
Spar Hrvatska d.o.o. (000049), (OIB:46108893754)										
Slavonska avenija 50 ,10000 Zagreb, (1) /										
19.03.2025	4/1367	UFA	387	387	24580/87084/102	19.03.2025	28,64		-22,20	-22,20
18.04.2025	8/932	IZV	108		PBZ POS PBZTSPAR ZAGREB	18.04.2025	1,49		-1,49	-23,69
Ukupno:							30,13		-23,69	
Starlight films d.o.o. (001473), (OIB:83378637685)										
Gospodska ulica 23/A ,10000 Zagreb, (1) /										
21.01.2025	4/317	UFA	99	99	2/1/1	21.01.2025		562,50	562,50	562,50
Ukupno:								562,50	562,50	
SVOJINA d.o.o. (001489), (OIB:71654170386)										
Preradovićeve ulica 21 ,10000 Zagreb, (1) /										
26.05.2025	7/36	TEM	06-2025		pl	26.05.2025	5,00		-5,00	-5,00
16.06.2025	7/41	TEM	06-2025		PI	16.06.2025	7,50		-7,50	-12,50
5.11.2025	8/1652	IZV	309		POS SVOJINA d.o.o. ZAGREB	5.11.2025	5,00		-5,00	-17,50
Ukupno:							17,50		-17,50	
Temu.com (001438), (OIB:)										
, Nepoznat grad,+ () /										
30.10.2024	1/2100	IZV	037		POS KUPOVINA TEMU.COM +18884958368	30.10.2024	53,74		-53,74	-53,74
10.11.2024	1/2101	IZV	315		POS TEMU.COM WWW.TEMU.CO M	10.11.2024	41,68		-41,68	-95,42
15.11.2024	1/2102	IZV	053		POS KUPOVINA TEMU.COM +18884958368	15.11.2024	53,81		-53,81	-149,23
15.11.2024	1/2103	IZV	053		POS KUPOVINA TEMU.COM +18884958368	15.11.2024	3,99		-3,99	-153,22
15.11.2024	1/2104	IZV	053		POS KUPOVINA TEMU.COM +18884958368	15.11.2024	1,06		-1,06	-154,28
Ukupno:							154,28		-154,28	
Tim zip d.o.o. (000019), (OIB:03032481594)										
Bani 100 ,10000 Zagreb, (1) /										
31.05.2025	4/2327	UFA	648	648	0013006- 50000361	15.06.2025		62,42	62,42	62,42
30.06.2025	4/2485	UFA	680	680	0013006- 50000434	15.07.2025		57,04	57,04	119,46
31.07.2025	4/2556	UFA	698	698	0013006- 50000523	14.08.2025		58,95	58,95	178,41
Ukupno:								178,41	178,41	

Datum dokumenta	Nalog/ Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
Ugoru (000879), (OIB:95118446789)					Kozarčeve tene 22 ,10000 Zagreb, (1) /					
30.06.2023	1/2134	UFA	1718	1718	401/VP/1	7.07.2023		41,83	41,83	41,83
Ukupno:								41,83	41,83	
Vilare obrt za poslovno savjetovanje (000412), (OIB:32161935541)					Dr. Ante Šercera 25 ,10000 Zagreb, (1) /					
1.03.2025	4/1301	UFA	371	371	14/P/1	1.03.2025		1.097,00	1.097,00	1.097,00
Ukupno:								1.097,00	1.097,00	
Vodoopskrba i odvodnja d.o.o. (000168), (OIB:83416546499)					Folnegovićeva 1 ,10000 Zagreb, (1) /					
10.07.2023	1/2166	UFA	1618	1618	45078823	31.07.2023		347,37	324,87	324,87
8.08.2023	1/2167	UFA	1907	1907	45414725	30.08.2023		383,15	383,15	708,02
8.09.2023	1/2168	UFA	2098	2098	45633110	8.09.2023		683,67	683,67	1.391,69
9.10.2023	1/2169	UFA	2414	2414	45914417	30.10.2023		465,45	465,45	1.857,14
9.11.2023	1/2170	UFA	2638	2638	46205322	9.11.2023		608,55	608,55	2.465,69
8.12.2023	1/2171	UFA	3115	3115	46518070	8.12.2023		572,77	572,77	3.038,46
9.01.2024	1/2172	UFA	58	58	46806685	9.01.2024		579,92	579,92	3.618,38
7.02.2025	4/837	UFA	245	245	50493109	7.02.2025		7,50	7,50	3.625,88
13.02.2025	4/870	UFA	252	252	50647768	13.02.2025		7,50	7,50	3.633,38
7.03.2025	4/1148	UFA	331	331	50823443	7.03.2025		7,50	7,50	3.640,88
13.03.2025	4/1235	UFA	353	353	50926173	13.03.2025		7,50	7,50	3.648,38
8.04.2025	4/1763	UFA	496	496	51166788	8.04.2025		7,50	7,50	3.655,88
14.04.2025	4/1789	UFA	504	504	51307833	14.04.2025		7,50	7,50	3.663,38
7.05.2025	4/2105	UFA	588	588	51475395	21.05.2025		7,50	7,50	3.670,88
14.05.2025	4/2180	UFA	609	609	51578397	28.05.2025		7,50	7,50	3.678,38
9.06.2025	4/2458	UFA	671	671	51816068	24.06.2025		7,50	7,50	3.685,88
12.06.2025	4/2473	UFA	676	676	51962690	26.06.2025		7,50	7,50	3.693,38
9.07.2025	4/2516	UFA	686	686	52212574	9.07.2025		7,50	7,50	3.700,88
14.07.2025	4/2519	UFA	687	687	52274103	14.07.2025		7,50	7,50	3.708,38
Ukupno:								3.730,88	3.708,38	
Vrutak d.o.o. (000080), (OIB:95092888930)					Vodovodna 20a ,10000 Zagreb, (1) /					
11.03.2024	6/65	TEM	03-2025		pl	11.03.2024	50,56		-50,56	-50,56
18.03.2024	6/77	TEM	03-2025		pl	18.03.2024	10,17		-10,17	-60,73
4.09.2025	8/1597	IZV	247		POS VRUTAK ZAGREB	4.09.2025	10,55		-10,55	-71,28
4.11.2025	8/1649	IZV	308		POS VRUTAK ZAGREB	4.11.2025	10,58		-10,58	-81,86
Ukupno:								81,86	-81,86	
Zagrebački ekološko sanitacijski higijenski servis d.o.o. (000207), (OIB:12912094439)					Ilica 322 ,10000 Zagreb, (1) /					
29.05.2023	1/2176	UFA	1447	1447	771/POSLZG/2	13.06.2023		182,50	182,50	182,50
8.08.2023	1/2177	UFA	1908	1908	1366/POSLZG/2	23.08.2023		182,50	182,50	365,00
11.01.2024	1/2178	UFA	105	105	34/POŠČZG/2	11.01.2024		50,00	50,00	415,00
31.01.2024	1/2179	UFA	2	2	2190/POSLZG/2	31.01.2024		182,50	182,50	597,50
21.02.2024	1/2180	UFA	423	423	225/POSLZG/2	7.03.2024		33,75	33,75	631,25
20.05.2024	1/2181	UFA	884	884	726/POSLZG/2	20.05.2024		33,75	33,75	665,00
7.06.2024	1/2182	UFA	1045	1045	926/POSLZG/2	22.06.2024		33,75	33,75	698,75
28.08.2024	1/2183	UFA	1490	1490	1510/POSLZG/2	28.08.2024		33,75	33,75	732,50
25.11.2024	1/2184	UFA	2030	2030	2197/POSLZG/2	25.11.2024		33,75	33,75	766,25
25.11.2024	1/2185	UFA	2031	2031	2198/POSLZG/2	25.11.2024		33,75	33,75	800,00
12.02.2025	4/713	UFA	214	214	203/POSLZG/2	12.02.2025		43,75	43,75	843,75
12.02.2025	4/716	UFA	215	215	204/POSLZG/2	12.02.2025		43,75	43,75	887,50
Ukupno:								887,50	887,50	
Zagrebački holding-Čistoća d.o.o. (000178), (OIB:85584865987)					Radnička cesta 82 ,10000 Zagreb, (1) /					
30.04.2023	1/2187	UFA	1169	1169	I-78894/2023	30.04.2023		19,18	19,18	19,18
30.04.2023	1/2188	UFA	1170	1170	U-86179/2023	31.05.2023		229,91	229,91	249,09
31.07.2023	1/2189	UFA	1953	1953	I-144671/2023 (59,40)	31.08.2023		31,90	31,90	280,99
31.07.2023	1/2190	UFA	1954	1954	U-151654/2023	31.08.2023		126,97	126,97	407,96
31.08.2023	1/2191	UFA	2211	2211	U-175482/2023	31.08.2023		91,94	91,94	499,90
31.08.2023	1/2192	UFA	2212	2212	I-166711/2023	31.08.2023		22,15	22,15	522,05
30.09.2023	1/2193	UFA	2499	2499	U-196434/2023	30.09.2023		145,14	145,14	667,19
30.09.2023	1/2194	UFA	2500	2500	I-189054/2023	30.09.2023		160,68	160,68	827,87
31.10.2023	1/2195	UFA	2714	2714	U-219107/2023	31.10.2023		220,65	220,65	1.048,52
31.10.2023	1/2196	UFA	2715	2715	I-211761/2023	31.10.2023		112,63	112,63	1.161,15
30.11.2023	1/2197	UFA	2945	2945	I-234483/2023	30.11.2023		92,93	92,93	1.254,08
30.11.2023	1/2198	UFA	2946	2946	U-241804/2023	30.11.2023		163,30	163,30	1.417,38
1.01.2024	1/2199	UFA	92	92	U-264546/2023	1.01.2024		217,79	217,79	1.635,17
1.01.2024	1/2200	UFA	93	93	I-257172/2023	1.01.2024		199,76	199,76	1.834,93
31.01.2024	1/2201	UFA	333	333	U-21014/2024	31.01.2024		175,42	175,42	2.010,35
31.01.2024	1/2202	UFA	334	334	I-13610/2024	31.01.2024		190,41	190,41	2.200,76
29.02.2024	1/2203	UFA	538	538	U-44128/2024	30.03.2024		187,52	187,52	2.388,28
29.02.2024	1/2204	UFA	539	539	I-36738/2024	30.03.2024		206,33	206,33	2.594,61
31.03.2024	1/2205	UFA	702	702	U-67323/2024	31.03.2024		126,97	126,97	2.721,58
31.03.2024	1/2206	UFA	703	703	I-59917/2024	31.03.2024		221,82	221,82	2.943,40
30.04.2024	1/2207	UFA	861	861	U-90395/2024	30.04.2024		157,25	157,25	3.100,65
30.04.2024	1/2208	UFA	862	862	I-83002/2024	30.04.2024		167,91	167,91	3.268,56
Ukupno:								3.268,56	3.268,56	
Zip trgovina d.o.o. (000099), (OIB:01835421131)					Trg žrtava fašizma 3 ,10000 Zagreb, (1) /					
12.03.2025	4/1205	UFA	346	346	1372/BF/1	12.03.2025		50,30	50,30	50,30

Datum dokumenta	Nalog/ Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
Ukupno:								50,30	50,30	
Ukupno:							15.909,63	361.519,68	314.512,65	