

ODVJETNIČKI URED ANĐELKOVIĆ
SAŠA ANĐELKOVIĆ – odvjetnik

HRVATSKA, 10 000 ZAGREB, Vrbaniceva 20
Tel / fax : 4610-592, 4610-553
E - mail: sasa.andelkovic@email.ht.hr
Zagreb, 31.10.2018. godine

FINA
Frana Kurelca 8
51 000 RIJEKA

FINANCIJSKA AGENCIJA
RC RIJEKA

05 -11- 2018

Predmet: Prijava tražbine u predstečajnom postupku

PREDSTEČAJNE NAGODBE
PRIMANJE OTPREMA PESTE
KLASA 120-1118-06/182
UR. BROJ 07-02-18-76

Dužnik: **TUTTI FRUTTI - FMB d.o.o.** iz Krka (Grad Krk), Brusići 16, OIB 27202871867
Vjerovnik: **PACIFIC FRUIT LIMITED d.o.o.** iz Zagreba,
Smičiklasova 21, OIB 37621439157

PODNEŠAK VJEROVNIKA

1.

Rješenjem Trgovačkog suda u Rijeci broj: St-272/2018 od 12.10.2018. godine, pod toč. I. izreke utvrđeno je kako se otvara predstajni postupak nad dužnikom TUTTI FRUTTI - FMB d.o.o. iz Krka (Grad Krk), Brusići 16, OIB 27202871867, MBS 040143720, toč. II. određeno je da se za povjerenika imenuje Zdravko Ružić iz Čavla, Vrh Čavje 9, OIB 78501117495, toč. III. pozvani su vjerovnici da nadležnoj jedinici Financijske agencije (FINA Rijeka, Frana Kurelca 8, 51000 Rijeka), u roku od 21 dana od dostave spomenutog rješenja prijave svoje tražbine i da u roku od 15 dana od dostave očitovanja o prijavljenim tražbinama dužnika i povjerenika, ospore prijavljene tražbine koje smatraju nepostojećim, uz obveznu naznaku iznosa za koji se tražbina osporava i razloga osporavanja, toč. IV. pozvani su dužnik i povjerenik da nadležnoj jedinici Financijske agencije, u roku od 30 dana od dostave tablice prijavljenih tražbina, dostavi pisano očitovanje o svakoj prijavljenoj tražbini priznaje je ili osporava, uz obveznu naznaku iznosa za koji se tražbina osporava i razloga osporavanja, toč. V. pozvan je dužnik da vjerovnicima i povjereniku omogući uvid u isprave iz kojih proizlaze tražbine navedene u popisu imovine i obveza, toč. VI. pozvani su dužnikovi dužnici da svoje dospjele obveze bez odgode ispune dužniku, toč. VII. pozvani su vjerovnici, dužnik i povjerenik pristupiti na ročište radi ispitivanja tražbina dana 15.01.2019. godine u 10,00 sati, kod spomenutog suda, Zadarska 1 i 3, Rijeka, sudnica broj 11, dok je toč. VIII. izreke određeno da će se rješenje o otvaranju predstečajnog postupka dostaviti sudskom registru spomenutog suda radi upisa zabilježbe otvaranja predstečajnog postupka.

2.

Postupajući po toč. II. naprijed navedenog rješenja Trgovačkog suda u Rijeci, vjerovnik u prilogu dostavlja prijavu tražbine u predstečajnom postupku na propisanom Obrascu 3., zajedno sa priložima, i to:

- Karticom dobavljača (sačinjenom po dužniku) od 01.02.2018. g.,
- Otvorenim stavkama dobavljača – kumulativ (sačinjenim po dužniku) od 24.10.2018. g.,
- Otvorenim stavkama od 31.10.2018. g. (sačinjenim po vjerovniku)
- Konto karticom od 31.10.2018. g. (sačinjenom po vjerovniku)
- Obračun kamata od 31.10.2018. g. sačinjen po stalnom sudskom vještaku Mariu Tkalec

u dva primjerka.

3.

Radi pojašnjenja prijavljene tražbine, vjerovnik navodi kako slijedi.

A

Vjerovnik ukazuje kako je iz spisa predmeta razvidno kako dužnik vjerovniku priznao njegovu tražbinu u iznosu od 5.447.684,63 kuna.

Naime, podneskom od 10.08.2018. godine, dužnik je dopunio svoj prijedlog za otvaranje postupka predstečajnog postupka, te u prilogu istoga, između ostale dokumentacije, dostavio i Prilog A – obveze prema vjerovnicima, a iz koje je razvidno priznanje tražbine vjerovnika kako je to naprijed navedeno, koja je tražbina vjerovnika navedena i priznata na tablici na listu spisa broj: 55.

B

Međutim, vjerovnik ističe kako su nakon dostave spomenute dokumentacije, vjerovnik i dužnik izvršili usklađenje knjigovodstvenog stanja, kojim je usklađenjem utvrđeno potraživanje vjerovnika prema dužniku po osnovi glavnice u iznosu od 5.434.284,94 kuna, kako je to razvidno iz Otvorenih stavaka dobavljača – kumulativ od 24.10.2018. godine, sačinjenom po dužniku, kojega je i vjerovnik ovjerio, a koji je dokument dostavljen u spis predmeta kao prilog prijave tražbine označenog vjerovnika.

C

Budući da je dužnik vjerovniku priznao tražbinu samo u vidu glavnice, a ne i pripadajućih zakonskih zatezних kamata, tekućih od dana dospijeca svakog pojedinog računa, odnosno iznosa, pa do otvaranja predstečajnog postupka, to je vjerovnik u dostavljenoj prijavi prijavio svoje potraživanje u ukupnom iznosu od **6.754.629,76 kuna**.

Vjerovnik pojašnjava da se spomenuti iznos predstavlja zbroj:

- 5.447.684,93 kuna na ime glavnice, te
- 1.306.944,83 kuna, na ime zakonskih zatezних kamata, obračunatih od dospijeca svakog pojedinog računa, odnosno iznosa, pa do otvaranja predstečajnog postupka (12.10.2018. godine),

a kako je to razvidno iz obračuna kamata sačinjenom po sudskom vještaku Mariu Tkalec dostavljenom u spis predmeta kao prilog prijave tražbine.

D

Ujedno, vjerovnik navodi kako u spis predmeta, budući da je njegovo potraživanje u dijelu koji se odnosi na glavnice neprijeporno, te da je dužnik glavnice u gotovo istovjetnom iznosu već priznao u ovom postupku, da je potraživanje vjerovnika po

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SAŠA ANĐELKOVIĆ – odvjetnik

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Zagreb, 31.10.2018. godine

osnovi glavnice evidentirano u poslovnim knjigama dužnika (Kartica dobavljača sačinjena po dužniku, a koji je iznos glavnice dužnik kasnije čak i knjigovodstveno uskladio sa vjerovnikom, nije dostavio i prijepise dužnih računa (oko 900 računa), a sve radi izbjegavanja nepotrebnog opterećenja spisa dokumentacijom koja nije sporna, te koja je kao takva nepotrebna.

No, u slučaju potrebe, vjerovnik navodi kako će bez odlaganja u spis predmeta dostaviti sve račune koji su navedeni u vjerodostojnim ispravama koje su dostavljene u spis predmeta kao prilog prijave njegove tražbine.

4.

Imajući sve naprijed navedeno u vidu, vjerovnik predlaže da se njegova tražbina utvrdi i prizna u prijavljenom iznosu od 6.754.629,76 kuna, odnosno da se uz već priznatu glavnice, vjerovniku utvrdi i prizna tražbina po osnovi zakonskih zatezних kamata.

Vjerovnik zastupan po:

ODVJETNIK
SAŠA ANĐELKOVIĆ
Vrbanićeva 20, Zagreb

ODVJETNIČKI URED **ANĐELKOVIĆ**
SAŠA ANĐELKOVIĆ – odvjetnik

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PUNOMOĆ

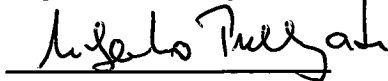
kojom ovlašćujem (o) odvjetnika Sašu Anđelković iz Zagreba, Vrbanićeva 20, da me (nas) zastupa u predstečajnom postupku nad trgovačkim društvom TUTTI FRUTTI – FMB d.o.o., a koji se vodi pred Trgovačkim sudom u Rijeci, pod brojem: St-272/2018.

Pristajem (o) da ga zamijeni Đorđe Anđelković, odvjetnik iz Zagreba, Vrbanićeva 20.

ODVJETNIK
SAŠA ANĐELKOVIĆ
Vrbanićeva 20, Zagreb

PACIFIC FRUIT LIMITED d.o.o.
zastupan po

Miljenko Preložnjak, direktor



Aguirre Macias Jorge Luis, direktor



ODVJETNIK
ĐORĐE ANĐELKOVIĆ
Vrbanićeva 20, Zagreb

PACIFIC FRUIT LIMITED
d.o.o. za uvoz-izvoz i prijevoz
ZAGREB, Smičiklasova 21

PACIFIC FRUIT LIMITED
d.o.o. za uvoz-izvoz i prijevoz
ZAGREB, Smičiklasova 21

Obrazac 3.

FINANCIJSKA AGENCIJA

OIB: 85821130368

FRANA KUDELCA 8, 51 000 RIJEKA

(adresa nadležne jedinice)

Nadležni trgovački sud RIJEKA

Poslovni broj spisa St- 272/2018

PRIJAVA TRAZBINE VJEROVNIKA U PREDSTEČAJNOM POSTUPKU

PODACI O VJEROVNIKU:

Ime i prezime/tvrtka ili naziv

PACIFIC FRUIT LIMITED d.o.o.

OIB 37621439157

Adresa/sjedište

SMIČIKLASOVA 21, 10 000 ZAGREB

PODACI O DUŽNIKU:

Ime i prezime/ tvrtka ili naziv

TUTTI FRUTTI-FMB d.o.o.

OIB 27202871867

Adresa/sjedište

BRUSICI 16, 51 500 GRČ

PODACI O TRAZBINI:

Pravna osnova tražbine(npr. ugovor, odluka suda ili drugog tijela, ako je u tijeku sudski postupak oznaku spisa i naznaku suda kod kojeg se postupak vodi)

UGOVOR O KUPOPRODAJI

Iznos dospjele tražbine 6.754.629,76 (kn)

Glavnica 5.447.684,93 (kn)

Kamate 1.306.944,83 (kn)

Iznos tražbine koja dopijeva nakon otvaranja predstečajnog postupka

0 (kn)

Dokaz o postojanju tražbine (npr. račun, izvadak iz poslovnih knjiga)

KARTICA DOBAVLJAČA
OTVORENE STAVKE DOBAVLJAČA - KUMULATIV (obje isprave sačinjene podjuničnu) OTVORENE STAVKE, KONTO KARTICA,
Vjerovnik raspolaže ovršnom ispravom DA (NE) za iznos 0 (kn) OSBAČUN KAMATA

Naziv ovršne isprave

0

PODACI O RAZLUČNOM PRAVU:

Pravna osnova razlučnog prava

Dio imovine na koji se odnosi razlučno pravo

Iznos tražbine _____ (kn)

Razlučni vjerovnik odriče se prava na odvojeno namirenje **ODRIČEM / NE ODRIČEM**

Razlučni vjerovnik pristaje da se odgodi namirenje iz predmeta na koji se odnosi njegovo razlučno pravo radi provedbe plana restrukturiranja **PRISTAJEM / NE PRISTAJEM**

PODACI O IZLUČNOM PRAVU:

Pravna osnova izlučnog prava

Dio imovine na koji se odnosi izlučno pravo

Izlučni vjerovnik pristaje da se izdvoji predmet na koji se odnosi njegovo izlučno pravo radi provedbe plana restrukturiranja **PRISTAJEM / NE PRISTAJEM**

Mjesto i datum

ZAGREB, 31.10.2018.g.

Potpis vjerovnik **OVJETNIK**

SASA ANDELKOVIĆ

Vrbaničeva 20, Zagreb

Tutti Frutti - FMB d.o.o.

Brusići 16, 51511 Malinska, Croatia

TEL: +385 51 492-000
 FAX: +385 51 492-020
 E-mail: info@tutti-frutti.hr
 VAT Nr. HR 272 028 718 67

Kartica dobavljača

Fakture od: 01.01.2017 Uplate do: 31.12.2017

do: 31.12.2017 Valuta do: 31.12.2018

Konto 220000 i 221000:

Sortirano po datumu računa!

PACIFIC FRUIT d.o.o. ZAGREB

Smičičkova 21 ZAGREB
 OIB: 37621439157

Kontakt osoba:

Tel: Sanja knjig.; 01-6547744

fax:

Pregled računa dobavljača						Pregled uplata					Saldo	
Tip	Datum računa	Dospj. računa	Rbr knjiženja	Br.računa dobavlja.	Iznos računa	Datum uplate	Iznos uplate	Tem br	Izvod / br. komp	Način uplate	Ukupno plaćeno	Otvoreno

2013

Raču	11.01.13	10.02.13	1-16-16	30/1/7	50.400,00	20.02.14	38.527,93	62	42	Izvod	38.527,93	11.872,07
Raču	11.01.13	10.02.13	1-94-94	31/1/7	511.481,25	24.02.14	501.251,62	62	44	Izvod	501.251,62	10.229,63
Raču	18.01.13	17.02.13	1-58-58	39/1/7	123.337,50	20.02.14	118.098,75	62	42	Izvod	118.098,75	5.238,75
Raču	14.10.13	13.11.13	10-472-3042	26/1/19	132.000,00	25.02.14	119.711,20	62	45	Izvod	119.711,20	12.288,80
Raču	07.12.13	06.01.14	12-44-3332	61/1/19	145.200,00	26.02.14	136.488,00	62	46	Izvod	136.488,00	8.712,00
Raču	09.12.13	08.01.14	12-425-3561	63/1/19	141.240,00	27.02.14	133.889,10	62	47	Izvod	133.889,10	7.350,90
Raču	13.12.13	12.01.14	12-57-3345	420/1/7	141.240,00	04.03.14	133.054,50	62	51	Izvod	133.054,50	8.185,50
Raču	13.12.13	12.01.14	12-29-3317	67/1/19	126.720,00	06.03.14	119.116,80	62	53	Izvod	119.116,80	7.603,20
Raču	28.12.13	27.01.14	12-240-3443	86/1/19	147.840,00	24.01.14	127.144,20	62	19	Izvod	127.144,20	20.695,80

2013

1.519.458,75

1.427.282,10

92.176,65

2014

Raču	10.01.13	09.02.13	1-48-48	30-300-1	64.800,00	07.02.14	56.505,60	62	31	Izvod	56.505,60	8.294,40
Raču	03.01.14	02.02.14	1-11-11	17-300-1	124.320,00	31.01.14	110.006,40	62	25	Izvod	110.006,40	14.313,60
Raču	09.01.14	08.02.14	1-50-50	28-300-1	103.680,00	04.02.14	95.798,40	62	28	Izvod	95.798,40	7.881,60
Raču	15.01.14	14.02.14	1-34-34	55-300-1	142.560,00	13.02.14	136.032,80	62	36	Izvod	136.032,80	6.527,20
Raču	20.01.14	19.02.14	1-35-35	72-300-1	146.520,00	14.02.14	137.595,60	62	37	Izvod	137.595,60	8.924,40
Raču	22.01.14	21.02.14	1-98-98	80-300-1	149.850,00	12.03.14	139.205,40	62	57	Izvod	139.205,40	10.644,60
Raču	23.01.14	22.02.14	1-99-99	86-300-1	293.040,00	17.03.14	287.179,20	62	61	Izvod	287.179,20	5.860,80
Raču	27.01.14	26.02.14	1-179-113	116-300-1	155.250,00	20.03.14	149.121,00	62	64	Izvod	149.121,00	6.129,00
Raču	28.01.14	27.02.14	1-175-109	114-300-1	151.200,00	21.03.14	145.152,00	62	65	Izvod	145.152,00	6.048,00
Raču	28.01.14	27.02.14	1-265-169	122-300-1	155.250,00	24.03.14	148.845,00	62	67	Izvod	148.845,00	6.405,00
Raču	29.01.14	28.02.14	1-233-138	128-300-1	155.250,00	25.03.14	149.040,00	62	68	Izvod	149.040,00	6.210,00
Raču	07.02.14	09.03.14	2-12-191	168-300-1	155.250,00	08.04.14	140.021,40	62	80	Izvod	140.021,40	15.228,60
Raču	12.02.14	14.03.14	2-170-259	182-300-1	155.250,00	08.04.14	149.040,00	62	80	Izvod	149.040,00	6.210,00
Raču	14.02.14	16.03.14	2-176-265	200-300-1	151.800,00	10.04.14	145.659,00	62	82	Izvod	145.659,00	6.141,00
Raču	14.02.14	16.03.14	2-174-263	202-300-1	151.800,00	14.04.14	145.728,00	62	85	Izvod	145.728,00	6.072,00
Raču	17.02.14	19.03.14	2-163-252	207-300-1	151.800,00	15.04.14	145.728,00	62	86	Izvod	145.728,00	6.072,00
Raču	18.02.14	20.03.14	2-162-251	208-300-1	151.800,00	16.04.14	148.764,00	62	87	Izvod	148.764,00	3.036,00
Raču	19.02.14	21.03.14	2-196-285	217-300-1	324.720,00	30.04.14	315.189,60	62	100	Izvod	315.189,60	9.530,40
Raču	20.02.14	22.03.14	2-237-335	226-300-1	487.080,00	05.05.14	477.338,40	62	104	Izvod	477.338,40	9.741,60
Raču	22.02.14	24.03.14	2-238-336	232-300-1	162.360,00	30.04.14	159.112,80	62	100	Izvod	159.112,80	3.247,20
Raču	26.02.14	28.03.14	2-204-293	246-300-1	152.400,00	02.05.14	149.352,00	62	102	Izvod	149.352,00	3.048,00
Raču	28.02.14	30.03.14	3-8-302	255-300-1	167.640,00	06.05.14	157.792,80	62	105	Izvod	157.792,80	9.847,20

Dokument: **KNJ-IOS-05** Ispisano: **01.02.2018 10:25:33**

Izmjena: **0** Stranica: **1 od 18**

Raču	01.03.14	31.03.14	3-7-301	271-300-1	167.640,00	07.05.14	158.496,00	62	106	Izvod	158.496,00	9.144,00
Raču	05.03.14	04.04.14	3-114-450	284-300-1	168.960,00	08.05.14	162.228,00	62	107	Izvod	162.228,00	6.732,00
Raču	06.03.14	05.04.14	3-115-451	288-300-1	180.900,00	08.05.14	177.282,00	62	107	Izvod	177.282,00	3.618,00
Raču	06.03.14	05.04.14	3-116-452	289-300-1	180.900,00	09.05.14	177.282,00	62	108	Izvod	177.282,00	3.618,00
Raču	07.03.14	06.04.14	3-112-448	291-300-1	180.900,00	20.05.14	177.282,00	62	117	Izvod	177.282,00	3.618,00
Raču	07.03.14	06.04.14	3-111-447	293-300-1	180.900,00	21.05.14	177.282,00	62	118	Izvod	177.282,00	3.618,00
Raču	07.03.14	06.04.14	3-110-446	294-300-1	148.740,00	22.05.14	145.765,20	62	119	Izvod	145.765,20	2.974,80
Raču	10.03.14	09.04.14	3-69-405	300-300-1	193.050,00	26.05.14	189.189,00	62	122	Izvod	189.189,00	3.861,00
Raču	13.03.14	12.04.14	3-67-403	306-300-1	193.050,00	27.05.14	189.189,00	62	123	Izvod	189.189,00	3.861,00
Raču	13.03.14	12.04.14	3-98-434	313-300-1	755.040,00	03.06.14	739.939,20	62	129	Izvod	739.939,20	15.100,80
Raču	17.03.14	16.04.14	3-301-588	324-300-1	193.050,00	28.05.14	189.189,00	62	124	Izvod	189.189,00	3.861,00
Raču	18.03.14	17.04.14	3-299-586	333-300-1	193.050,00	04.06.14	189.189,00	62	130	Izvod	189.189,00	3.861,00
Raču	18.03.14	17.04.14	3-300-587	334-300-1	193.050,00	10.06.14	189.189,00	62	136	Izvod	189.189,00	3.861,00
Raču	19.03.14	18.04.14	3-302-589	337-300-1	193.050,00	11.06.14	189.189,00	62	137	Izvod	189.189,00	3.861,00
Raču	21.03.14	20.04.14	3-297-584	342-300-1	498.960,00	12.06.14	220.000,00	62	138	Izvod	488.980,80	9.979,20
						13.06.14	268.980,80	62	139	Izvod		
Raču	21.03.14	20.04.14	3-298-585	344-300-1	170.100,00	16.06.14	166.698,00	62	142	Izvod	166.698,00	3.402,00
Raču	25.03.14	24.04.14	4-96-640	357-300-1	166.320,00	17.06.14	160.952,40	62	143	Izvod	160.952,40	5.367,60
Raču	26.03.14	25.04.14	4-97-641	363-300-1	170.100,00	18.06.14	166.698,00	62	144	Izvod	166.698,00	3.402,00
Raču	27.03.14	26.04.14	3-303-590	367-300-1	332.640,00	20.06.14	325.987,20	62	146	Izvod	325.987,20	6.652,80
Raču	28.03.14	27.04.14	3-308-595	371-300-1	170.100,00	18.06.14	166.698,00	62	144	Izvod	166.698,00	3.402,00
Raču	31.03.14	30.04.14	3-307-594	370-300-1	170.100,00	23.06.14	166.698,00	62	149	Izvod	166.698,00	3.402,00
Raču	02.04.14	02.05.14	4-8-521	387-300-1	170.100,00	24.06.14	166.698,00	62	150	Izvod	166.698,00	3.402,00
Raču	04.04.14	04.05.14	4-9-522	394-300-1	189.000,00	26.06.14	185.220,00	62	151	Izvod	185.220,00	3.780,00
Raču	04.04.14	04.05.14	4-10-523	395-300-1	189.000,00	27.06.14	185.220,00	62	152	Izvod	185.220,00	3.780,00
Raču	08.04.14	08.05.14	4-95-639	408-300-1	189.000,00	30.06.14	185.220,00	62	154	Izvod	185.220,00	3.780,00
Raču	09.04.14	09.05.14	4-94-638	411-300-1	182.700,00	02.07.14	179.046,00	62	156	Izvod	179.046,00	3.654,00
Raču	11.04.14	11.05.14	4-92-636	420-300-1	184.800,00	03.07.14	181.104,00	62	157	Izvod	181.104,00	3.696,00
Raču	11.04.14	11.05.14	4-93-637	421-300-1	189.000,00	01.07.14	185.220,00	62	155	Izvod	185.220,00	3.780,00
Raču	11.04.14	11.05.14	4-91-635	425-300-1	186.300,00	04.07.14	182.574,00	78	158	Izvod	182.574,00	3.726,00
Raču	12.04.14	12.05.14	4-90-634	426-300-1	186.300,00	07.07.14	182.574,00	62	160	Izvod	182.574,00	3.726,00
Raču	12.04.14	12.05.14	4-89-633	427-300-1	186.300,00	08.07.14	182.574,00	62	161	Izvod	182.574,00	3.726,00
Raču	17.04.14	17.05.14	4-502-751	456-300-1	65.205,00	08.07.14	54.482,40	62	161	Izvod	54.482,40	10.722,60
Raču	23.04.14	23.05.14	4-482-731	467-300-1	74.520,00	09.07.14	69.676,20	62	162	Izvod	69.676,20	4.843,80
Raču	24.04.14	24.05.14	4-486-735	472-300-1	179.550,00	10.07.14	174.468,60	62	163	Izvod	174.468,60	5.081,40
Raču	24.04.14	24.05.14	4-484-733	475-300-1	31.920,00	17.07.14	26.783,40	62	169	Izvod	26.783,40	5.136,60
Raču	25.04.14	25.05.14	4-497-746	483-300-1	351.120,00	14.07.14	344.097,60	62	166	Izvod	344.097,60	7.022,40
Raču	30.04.14	30.05.14	5-21-826	505-300-1	182.250,00	10.07.14	178.605,00	62	163	Izvod	178.605,00	3.645,00
Raču	30.04.14	30.05.14	5-22-827	506-300-1	182.250,00	15.07.14	178.605,00	62	167	Izvod	178.605,00	3.645,00
Raču	02.05.14	01.06.14	5-304-952	515-300-1	182.250,00	21.07.14	178.605,00	62	172	Izvod	178.605,00	3.645,00
Raču	05.05.14	04.06.14	5-298-946	544-300-1	176.850,00	23.07.14	165.210,00	62	174	Izvod	165.210,00	11.640,00
Raču	06.05.14	05.06.14	5-268-918	541-300-1	47.160,00	17.07.14	38.970,00	62	169	Izvod	38.970,00	8.190,00
Raču	08.05.14	07.06.14	5-49-854	553-300-1	176.850,00	16.07.14	173.313,00	62	168	Izvod	173.313,00	3.537,00
Raču	09.05.14	08.06.14	5-48-853	559-300-1	176.850,00	16.07.14	173.313,00	62	168	Izvod	173.313,00	3.537,00
Raču	15.05.14	14.06.14	5-306-954	586-300-1	171.450,00	24.07.14	166.347,00	62	175	Izvod	166.347,00	5.103,00
Raču	16.05.14	15.06.14	5-417-1051	587-300-1	155.250,00	28.07.14	152.145,00	62	178	Izvod	152.145,00	3.105,00
Raču	22.05.14	21.06.14	5-418-1052	606-300-1	166.050,00	29.07.14	159.624,00	62	179	Izvod	159.624,00	6.426,00
Raču	28.05.14	27.06.14	5-349-983	628-300-1	143.100,00	30.07.14	130.599,00	62	180	Izvod	130.599,00	12.501,00
Raču	30.05.14	29.06.14	5-395-1029	646-300-1	162.000,00	04.08.14	155.520,00	62	185	Izvod	155.520,00	6.480,00
Raču	06.06.14	06.07.14	6-149-1176	674-300-1	141.750,00	30.07.14	132.705,00	62	180	Izvod	132.705,00	9.045,00
Raču	10.06.14	10.07.14	6-110-1137	684-300-1	89.910,00	06.08.14	82.279,80	62	187	Izvod	82.279,80	7.630,20
Raču	12.06.14	12.07.14	6-111-1138	697-300-1	141.750,00	07.08.14	133.083,00	62	188	Izvod	133.083,00	8.667,00

Raču	17.06.14	17.07.14	9-626-2720	716-300-1	141.750,00	17.07.14	103.222,07	62	169	Izvod	103.222,07	38.527,93
Raču	23.06.14	23.07.14	6-550-1385	742-300-1	141.750,00	12.08.14	133.245,00	62	193	Izvod	133.245,00	8.505,00
Raču	26.06.14	26.07.14	6-555-1390	756-300-1	141.750,00	13.08.14	133.245,00	62	194	Izvod	133.245,00	8.505,00
Raču	27.06.14	27.07.14	6-338-1268	763-300-1	70.875,00	11.08.14	63.787,50	62	193	Izvod	63.787,50	7.087,50
Raču	04.07.14	03.08.14	7-646-1883	13-3BO-1	-442.747,35						0,00	-442.747,35
Raču	04.07.14	03.08.14	7-647-1884	15-3BO-1	-53.187,50						0,00	-53.187,50
Raču	04.07.14	03.08.14	7-117-1529	805-300-1	68.850,00	14.08.14	61.884,00	62	195	Izvod	61.884,00	6.966,00
Raču	08.07.14	07.08.14	7-157-1569	817-300-1	137.700,00	08.08.14	133.752,00	62	189	Izvod	133.752,00	3.948,00
Raču	11.07.14	10.08.14	7-302-1598	838-300-1	137.700,00	20.08.14	134.946,00	62	201	Izvod	134.946,00	2.754,00
Raču	11.07.14	10.08.14	7-304-1600	839-300-1	68.850,00	18.08.14	63.739,50	62	199	Izvod	63.739,50	5.110,50
Raču	15.07.14	14.08.14	7-306-1602	855-300-1	68.850,00	19.08.14	63.739,50	62	200	Izvod	63.739,50	5.110,50
Raču	18.07.14	17.08.14	7-486-1735	873-300-1	137.700,00	21.08.14 21.08.14	62.770,21 45.359,75	62 62	202 202	veza ter 16 Izvod	108.129,96	29.570,04
Raču	30.07.14	29.08.14	7-648-1885	22-3BO-1	-30.135,00						0,00	-30.135,00
Raču	30.07.14	29.08.14	7-649-1886	23-3BO-1	-74.453,75						0,00	-74.453,75
Raču	31.07.14	30.08.14	7-322-1618	934-300-1	61.875,00	21.08.14 21.08.14 30.09.14 05.12.14	5.016,94 6.858,35 27.269,33 5.406,78	62 62 75 62	202 202 26 290	Izvod Izvod Iz av 22.07 Izvod	44.551,40	17.323,60
Raču	17.10.14	16.11.14	10-278-2843	1237-300-1	162.000,00	14.11.14	111.198,95	62	272	Izvod	111.198,95	50.801,05
Raču	14.11.14	14.12.14	11-130-2957	1350-300-1	155.250,00	09.01.15	144.011,25	1	7	Izvod	144.011,25	11.238,75
Raču	20.11.14	20.12.14	11-141-2968	1374-300-1	135.000,00	16.01.15	117.625,50	1	13	Izvod	117.625,50	17.374,50
Raču	27.11.14	27.12.14	11-391-3118	1400-300-1	137.700,00	23.01.15	122.148,00	1	19	Izvod	122.148,00	15.552,00
Raču	03.12.14	02.01.15	12-241-3272	55-3BO-1	-21.843,00						0,00	-21.843,00
Raču	03.12.14	02.01.15	12-242-3273	56-3BO-1	-4.767,60						0,00	-4.767,60
Raču	03.12.14	02.01.15	12-243-3274	57-3BO-1	-15.408,00						0,00	-15.408,00
Raču	03.12.14	02.01.15	12-244-3275	58-3BO-1	-7.582,50						0,00	-7.582,50
Raču	03.12.14	02.01.15	12-245-3276	59-3BO-1	-18.366,85						0,00	-18.366,85
Raču	03.12.14	02.01.15	12-246-3277	60-3BO-1	-24.507,45						0,00	-24.507,45
Raču	03.12.14	02.01.15	12-247-3278	61-3BO-1	-23.895,00						0,00	-23.895,00
Raču	03.12.14	02.01.15	12-248-3279	62-3BO-1	-12.143,25						0,00	-12.143,25
Raču	03.12.14	02.01.15	12-249-3280	63-3BO-1	-23.892,30						0,00	-23.892,30
Raču	03.12.14	02.01.15	12-250-3281	64-3BO-1	-18.457,20						0,00	-18.457,20
Raču	03.12.14	02.01.15	12-251-3282	65-3BO-1	-15.590,40						0,00	-15.590,40
Raču	12.12.14	11.01.15	12-434-3429	1474-300-1	125.550,00						0,00	125.550,00
Raču	30.12.14	29.01.15	12-478-3473	1552-300-1	125.550,00	02.05.16	53.310,00	1	107	Izvod	53.310,00	72.240,00
Raču	30.12.14	29.01.15	12-403-3398	1554-300-1	125.550,00						0,00	125.550,00
Raču	31.12.14	30.01.15	12-525-3518	1561-300-1	115.203,75						0,00	115.203,75
Raču	31.12.14	30.01.15	12-358-3374	79-3BO-1	-76.483,75						0,00	-76.483,75
Raču	31.12.14	30.01.15	12-359-3375	80-3BO-1	-82.591,19						0,00	-82.591,19
Raču	31.12.14	30.01.15	12-360-3376	83-3BO-1	-89.118,29						0,00	-89.118,29

2014

14.729.038,37

14.658.027,83

71.010,54

2015

Raču	07.01.15	06.02.15	1-162-27	32-300-1	130.950,00	30.01.15	115.236,00	1	25	Izvod	115.236,00	15.714,00
Raču	12.01.15	11.02.15	1-318-100	74-300-1	125.550,00	06.02.15	112.887,00	1	31	Izvod	112.887,00	12.663,00
Raču	16.01.15	15.02.15	1-165-30	82-300-1	140.400,00	13.02.15	132.237,52	1	37	Izvod	132.237,52	8.162,48
Raču	16.01.15	15.02.15	1-163-28	93-300-1	140.400,00	17.02.15	134.784,00	1	40	Izvod	134.784,00	5.616,00
Raču	19.01.15	18.02.15	1-170-35	95-300-1	140.400,00	19.02.15	137.592,00	1	42	Izvod	137.592,00	2.808,00
Raču	20.01.15	19.02.15	1-167-32	101-300-1	140.400,00	20.02.15	137.592,00	1	43	Izvod	137.592,00	2.808,00
Raču	20.01.15	19.02.15	1-171-36	104-300-1	120.120,00	16.02.15	115.260,60	1	39	Izvod	115.260,60	4.859,40
Raču	22.01.15	21.02.15	1-339-121	114-300-1	120.120,00	24.02.15	117.717,60	1	46	Izvod	117.717,60	2.402,40
Raču	23.01.15	22.02.15	1-337-119	118-300-1	126.900,00	24.02.15	121.959,60	1	46	Izvod	121.959,60	4.940,40
Raču	23.01.15	22.02.15	1-334-116	120-300-1	126.900,00	25.02.15	121.824,00	1	47	Izvod	121.824,00	5.076,00
Raču	23.01.15	22.02.15	1-335-117	121-300-1	126.900,00	26.02.15	124.362,00	1	48	Izvod	124.362,00	2.538,00
Raču	26.01.15	25.02.15	1-342-124	138-300-1	156.600,00	27.02.15	146.995,20	1	49	Izvod	146.995,20	9.604,80
Raču	27.01.15	26.02.15	1-345-127	143-300-1	182.250,00	02.03.15	177.491,40	1	51	Izvod	177.491,40	4.758,60
Raču	28.01.15	27.02.15	1-346-128	152-300-1	182.250,00	03.03.15	174.960,00	1	52	Izvod	174.960,00	7.290,00
Raču	30.01.15	01.03.15	1-384-153	160-300-1	182.250,00	04.03.15	178.605,00	1	53	Izvod	178.605,00	3.645,00
Raču	02.02.15	04.03.15	2-169-237	172-300-1	73.980,00	06.03.15	66.828,60	1	55	Izvod	66.828,60	7.151,40
Raču	03.02.15	05.03.15	2-161-229	178-300-1	73.980,00	09.03.15	68.801,40	1	57	Izvod	68.801,40	5.178,60
Raču	04.02.15	06.03.15	2-165-233	183-300-1	164.700,00	10.03.15	154.008,00	1	58	Izvod	154.008,00	10.692,00
Raču	04.02.15	06.03.15	2-166-234	184-300-1	164.700,00	11.03.15	161.406,00	1	59	Izvod	161.406,00	3.294,00
Raču	05.02.15	07.03.15	2-163-231	189-300-1	164.700,00	12.03.15	161.406,00	1	60	Izvod	161.406,00	3.294,00
Raču	05.02.15	07.03.15	2-164-232	191-300-1	184.950,00	16.03.15	181.251,00	1	63	Izvod	181.251,00	3.699,00
Raču	06.02.15	08.03.15	2-167-235	198-300-1	184.950,00	17.03.15	177.552,00	1	64	Izvod	177.552,00	7.398,00
Raču	10.02.15	12.03.15	2-177-245	210-300-1	195.750,00	17.03.15	187.920,00	1	64	Izvod	187.920,00	7.830,00
Raču	10.02.15	12.03.15	2-176-244	212-300-1	195.750,00	18.03.15	191.835,00	1	65	Izvod	191.835,00	3.915,00
Raču	12.02.15	14.03.15	2-183-251	219-300-1	195.750,00	19.03.15	191.835,00	1	66	Izvod	191.835,00	3.915,00
Raču	13.02.15	15.03.15	2-184-252	227-300-1	195.750,00	23.03.15	191.835,00	1	70	Izvod	191.835,00	3.915,00
Raču	16.02.15	18.03.15	2-153-221	233-300-1	147.000,00	24.03.15	139.116,00	1	71	Izvod	139.116,00	7.884,00
Raču	17.02.15	19.03.15	2-172-240	246-300-1	198.450,00	25.03.15	190.512,00	1	72	Izvod	190.512,00	7.938,00
Raču	17.02.15	19.03.15	2-173-241	247-300-1	198.450,00	26.03.15	194.481,00	1	73	Izvod	194.481,00	3.969,00
Raču	24.02.15	26.03.15	2-290-315	272-300-1	201.150,00	27.03.15	193.187,40	1	74	Izvod	193.187,40	7.962,60
Raču	24.02.15	26.03.15	2-291-316	276-300-1	201.150,00	30.03.15	197.127,00	1	76	Izvod	197.127,00	4.023,00
Raču	27.02.15	29.03.15	2-289-314	282-300-1	201.150,00	31.03.15	197.127,00	1	77	Izvod	197.127,00	4.023,00
Raču	27.02.15	29.03.15	3-35-360	293-300-1	201.150,00	01.04.15	193.104,00	1	78	Izvod	193.104,00	8.046,00
Raču	27.02.15	29.03.15	2-278-303	294-300-1	201.150,00	02.04.15	160.000,00	1	79	Izvod	197.127,00	4.023,00
						03.04.15	37.127,00	1	80	Izvod		
Raču	04.03.15	03.04.15	3-48-373	314-300-1	13.320,00	03.04.15	5.061,60	1	80	Izvod	5.061,60	8.258,40
Raču	04.03.15	03.04.15	3-47-372	317-300-1	186.480,00	07.04.15	178.754,40	1	82	Izvod	178.754,40	7.725,60
Raču	06.03.15	05.04.15	3-38-363	328-300-1	199.800,00	08.04.15	191.808,00	1	83	Izvod	191.808,00	7.992,00
Raču	09.03.15	08.04.15	3-284-494	336-300-1	201.150,00	09.04.15	197.127,00	1	84	Izvod	197.127,00	4.023,00
Raču	09.03.15	08.04.15	3-283-493	337-300-1	201.150,00	10.04.15	197.127,00	1	85	Izvod	197.127,00	4.023,00
Raču	10.03.15	09.04.15	3-82-407	343-300-1	201.150,00	13.04.15	197.127,00	1	88	Izvod	197.127,00	4.023,00
Raču	10.03.15	09.04.15	3-83-408	346-300-1	201.150,00	14.04.15	197.127,00	1	89	Izvod	197.127,00	4.023,00
Raču	12.03.15	11.04.15	3-282-492	356-300-1	80.460,00	16.04.15	78.850,80	1	91	Izvod	78.850,80	1.609,20
Raču	13.03.15	27.04.15	3-62-387	364-300-1	71.520,00						0,00	71.520,00
Raču	13.03.15	12.04.15	3-153-478	365-300-1	60.345,00	17.04.15	53.103,60	1	92	Izvod	53.103,60	7.241,40
Raču	16.03.15	15.04.15	3-81-406	371-300-1	123.120,00	20.04.15	118.869,60	1	95	Izvod	118.869,60	4.250,40
Raču	17.03.15	16.04.15	3-66-391	376-300-1	205.200,00	22.04.15	201.096,00	1	97	Izvod	201.096,00	4.104,00
Raču	19.03.15	18.04.15	3-288-498	388-300-1	205.200,00	23.04.15	196.992,00	1	98	Izvod	196.992,00	8.208,00

Raču	20.03.15	19.04.15	3-289-499	394-300-1	190.350,00	27.04.15	186.543,00	1	101	Izvod	186.543,00	3.807,00
Raču	23.03.15	22.04.15	3-69-394	401-300-1	190.350,00	28.04.15	186.543,00	1	102	Izvod	186.543,00	3.807,00
Raču	23.03.15	22.04.15	3-70-395	402-300-1	201.150,00	29.04.15	197.127,00	1	103	Izvod	197.127,00	4.023,00
Raču	24.03.15	23.04.15	3-72-397	409-300-1	201.150,00	30.04.15	193.104,00	1	104	Izvod	193.104,00	8.046,00
Raču	25.03.15	24.04.15	3-78-403	411-300-1	201.150,00	04.05.15	197.127,00	1	106	Izvod	197.127,00	4.023,00
Raču	26.03.15	25.04.15	3-79-404	419-300-1	201.150,00	05.05.15	197.127,00	1	107	Izvod	197.127,00	4.023,00
Raču	26.03.15	25.04.15	3-80-405	420-300-1	201.150,00	06.05.15	197.127,00	1	108	Izvod	197.127,00	4.023,00
Raču	27.03.15	26.04.15	3-77-402	425-300-1	201.150,00	07.05.15	197.127,00	1	109	Izvod	197.127,00	4.023,00
Raču	27.03.15	26.04.15	3-76-401	426-300-1	86.047,50	24.04.15	80.519,55	1	99	Izvod	80.519,55	5.527,95
Raču	27.03.15	26.04.15	3-75-400	427-300-1	215.677,50	08.05.15	211.363,46	1	110	Izvod	211.363,46	4.314,04
Raču	30.03.15	29.04.15	4-107-536	437-300-1	202.500,00	12.05.15	198.450,00	1	114	Izvod	198.450,00	4.050,00
Raču	31.03.15	30.04.15	4-423-809	23-3BO-1	-124.083,75						0,00	-124.083,75
Raču	31.03.15	30.04.15	4-94-523	442-300-1	202.500,00	13.05.15	198.450,00	1	115	Izvod	198.450,00	4.050,00
Raču	31.03.15	30.04.15	4-425-811	OD 27-3BO-1	-4.050,00						0,00	-4.050,00
Raču	31.03.15	30.04.15	4-426-812	OD28-3BO-1	-14.580,00						0,00	-14.580,00
Raču	01.04.15	01.05.15	4-98-527	449-300-1	202.500,00	14.05.15	198.450,00	1	116	Izvod	198.450,00	4.050,00
Raču	03.04.15	03.05.15	4-302-647	463-300-1	202.500,00	18.05.15	198.450,00	1	120	Izvod	198.450,00	4.050,00
Raču	03.04.15	03.05.15	4-301-646	464-300-1	202.500,00	19.05.15	198.450,00	1	121	Izvod	198.450,00	4.050,00
Raču	03.04.15	03.05.15	4-300-645	465-300-1	202.500,00	20.05.15	198.450,00	1	122	Izvod	198.450,00	4.050,00
Raču	03.04.15	03.05.15	4-424-810	od 24 3BO-1	-162.290,29						0,00	-162.290,29
Raču	07.04.15	07.05.15	4-381-783	474-300-1	84.600,00	11.05.15	78.858,00	1	113	Izvod	78.858,00	5.742,00
Raču	07.04.15	07.05.15	4-382-784	475-300-1	67.680,00	15.05.15	62.276,40	1	117	Izvod	62.276,40	5.403,60
Raču	07.04.15	07.05.15	4-427-813	ODOBRENJE 31-3BO-1	-48.600,00						0,00	-48.600,00
Raču	08.04.15	08.05.15	4-384-786	479-300-1	195.750,00	21.05.15	191.835,00	1	123	Izvod	191.835,00	3.915,00
Raču	08.04.15	08.05.15	4-383-785	480-300-1	195.750,00	22.05.15	191.835,00	1	124	Izvod	191.835,00	3.915,00
Raču	09.04.15	09.05.15	4-392-794	486-300-1	195.750,00	25.05.15	191.835,00	1	126	Izvod	191.835,00	3.915,00
Raču	10.04.15	10.05.15	4-393-795	492-300-1	195.750,00	25.05.15	191.835,00	1	126	Izvod	191.835,00	3.915,00
Raču	10.04.15	10.05.15	4-394-796	493-300-1	195.750,00	26.05.15	191.835,00	1	127	Izvod	191.835,00	3.915,00
Raču	10.04.15	10.05.15	4-395-797	494-300-1	195.750,00	27.05.15	191.835,00	1	128	Izvod	191.835,00	3.915,00
Raču	14.04.15	14.05.15	4-309-654	507-300-1	194.400,00	28.05.15	186.624,00	1	129	Izvod	186.624,00	7.776,00
Raču	15.04.15	15.05.15	4-312-657	516-300-1	5.760,00	29.05.15	1.872,00	1	130	Izvod	1.872,00	3.888,00
Raču	15.04.15	15.05.15	4-313-658	517-300-1	194.400,00	01.06.15	190.512,00	1	133	Izvod	190.512,00	3.888,00
Raču	17.04.15	17.05.15	4-373-775	530-300-1	194.400,00	02.06.15	190.512,00	1	134	Izvod	190.512,00	3.888,00
Raču	17.04.15	17.05.15	4-371-773	532-300-1	194.400,00	03.06.15	190.512,00	1	135	Izvod	190.512,00	3.888,00
Raču	20.04.15	20.05.15	9-448-2194	49-3BO-1	-4.050,00						0,00	-4.050,00
Raču	20.04.15	20.05.15	4-396-798	544-300-1	189.000,00	05.06.15	181.332,00	1	137	Izvod	181.332,00	7.668,00
Raču	20.04.15	20.05.15	4-488-868	OD 50-3BO-1	-28.350,00						0,00	-28.350,00
Raču	21.04.15	21.05.15	4-397-799	549-300-1	189.000,00	08.06.15	185.220,00	1	140	Izvod	185.220,00	3.780,00
Raču	22.04.15	22.05.15	4-398-800	552-300-1	172.900,00	09.06.15	169.442,00	1	141	Izvod	169.442,00	3.458,00
Raču	23.04.15	23.05.15	4-399-801	561-300-1	189.000,00	10.06.15	185.220,00	1	142	Izvod	185.220,00	3.780,00
Raču	24.04.15	24.05.15	4-401-803	567-300-1	189.000,00	12.06.15	185.220,00	1	144	Izvod	185.220,00	3.780,00
Raču	24.04.15	24.05.15	4-402-804	569-300-1	189.000,00						0,00	189.000,00
Raču	24.04.15	24.05.15	4-403-805	570-300-1	189.000,00	25.09.15	3.000,00	1	236	Izvod	178.184,00	10.816,00
						30.09.15	3.758,40			48AV 08.07.2015		
						30.09.15	65.985,60			48AV 21.04.2015		
						31.10.15	105.440,00	4		454 Kompenzacia		
Raču	28.04.15	28.05.15	4-369-770	584-300-1	189.000,00	15.06.15	185.220,00	1	147	Izvod	185.220,00	3.780,00
Raču	29.04.15	29.05.15	4-400-802	566-300-1	189.000,00	11.06.15	185.220,00	1	143	Izvod	185.220,00	3.780,00
Raču	29.04.15	29.05.15	4-404-806	615-300-1	176.850,00	16.06.15	173.313,00	1	148	Izvod	173.313,00	3.537,00
Raču	30.04.15	30.05.15	5-154-814	602-300-1	159.165,00	18.06.15	155.981,70	1	150	Izvod	155.981,70	3.183,30
Raču	04.05.15	03.06.15	4-405-807	624-300-1	53.055,00	17.06.15	44.919,90	1	149	Izvod	44.919,90	8.135,10

Raču	05.05.15	04.06.15	5-457-969	627-300-1	155.250,00	18.06.15	152.145,00	1	150	Izvod	152.145,00	3.105,00
Raču	06.05.15	05.06.15	5-449-961	635-300-1	148.500,00	19.06.15	145.530,00	1	151	Izvod	145.530,00	2.970,00
Raču	07.05.15	06.06.15	5-452-964	642-300-1	148.500,00	23.06.15	145.530,00	1	154	Izvod	145.530,00	2.970,00
Raču	08.05.15	07.06.15	5-385-896	649-300-1	163.350,00	24.06.15	155.250,00	1	155	Izvod	155.250,00	8.100,00
Raču	08.05.15	07.06.15	5-386-897	650-300-1	163.350,00	26.06.15	160.083,00	1	157	Izvod	160.083,00	3.267,00
Raču	08.05.15	07.06.15	5-387-898	651-300-1	163.350,00	29.06.15	160.083,00	1	159	Izvod	160.083,00	3.267,00
Raču	11.05.15	10.06.15	5-450-962	659-300-1	156.600,00	30.06.15	153.468,00	1	160	Izvod	153.468,00	3.132,00
Raču	11.05.15	10.06.15	5-451-963	660-300-1	156.600,00	01.07.15	153.468,00	1	161	Izvod	153.468,00	3.132,00
Raču	15.05.15	14.06.15	5-380-891	680-300-1	81.780,00	02.07.15	77.012,40	1	218	Izvod	77.012,40	4.767,60
Raču	15.05.15	14.06.15	5-378-889	682/300-1	156.600,00	03.07.15	153.468,00	1	163	Izvod	153.468,00	3.132,00
Raču	15.05.15	14.06.15	5-381-892	684-300-1	156.600,00	06.07.15	153.468,00	1	165	Izvod	153.468,00	3.132,00
Raču	18.05.15	17.06.15	5-382-893	692-300-1	156.600,00	07.07.15	153.468,00	1	166	Izvod	153.468,00	3.132,00
Raču	19.05.15	18.06.15	5-384-895	702-300-1	156.600,00	09.07.15	153.468,00	1	168	Izvod	153.468,00	3.132,00
Raču	20.05.15	19.06.15	5-443-955	708-300-1	156.600,00	10.07.15	153.468,00	1	169	Izvod	153.468,00	3.132,00
Raču	21.05.15	20.06.15	5-445-957	713-300-1	156.600,00	13.07.15	153.468,00	1	171	Izvod	153.468,00	3.132,00
Raču	21.05.15	20.06.15	5-444-956	714-300-1	156.600,00	14.07.15	153.468,00	1	172	Izvod	153.468,00	3.132,00
Raču	22.05.15	21.06.15	5-447-959	720-300-1	156.600,00	15.07.15	153.468,00	1	173	Izvod	153.468,00	3.132,00
Raču	22.05.15	21.06.15	5-446-958	721-300-1	156.600,00	16.07.15	153.468,00	1	174	Izvod	153.468,00	3.132,00
Raču	25.05.15	24.06.15	5-389-900	732-300-1	164.700,00	17.07.15	161.406,00	1	175	Izvod	161.406,00	3.294,00
Raču	26.05.15	25.06.15	5-391-902	738-300-1	164.700,00	20.07.15	160.381,20	1	178	Izvod	160.381,20	4.318,80
Raču	28.05.15	27.06.15	5-395-906	750-300-1	164.700,00	21.07.15	159.429,60	1	179	Izvod	159.429,60	5.270,40
Raču	28.05.15	27.06.15	5-396-907	751-300-1	164.700,00	22.07.15	159.136,80	1	180	Izvod	159.136,80	5.563,20
Raču	29.05.15	28.06.15	5-392-903	761-300-1	164.700,00	23.07.15	154.818,00	1	181	Izvod	154.818,00	9.882,00
Raču	29.05.15	28.06.15	5-393-904	762-300-1	164.700,00	24.07.15	161.406,00	1	182	Izvod	161.406,00	3.294,00
Raču	29.05.15	28.06.15	5-394-905	763-300-1	164.700,00	27.07.15	161.406,00	1	184	Izvod	161.406,00	3.294,00
Raču	05.06.15	05.07.15	6-498-1153	791-300-1	93.635,00	28.07.15	88.468,30	1	185	Izvod	88.468,30	5.166,70
Raču	05.06.15	05.07.15	6-497-1152	792-300-1	164.700,00	29.07.15	161.406,00	1	186	Izvod	161.406,00	3.294,00
Raču	08.06.15	08.07.15	6-508-1163	809-300-1	164.700,00	30.07.15	158.112,00	1	187	Izvod	158.112,00	6.588,00
Raču	09.06.15	09.07.15	6-509-1164	817-300-1	164.700,00	31.07.15	161.406,00	1	188	Izvod	161.406,00	3.294,00
Raču	10.06.15	10.07.15	6-510-1165	823-300-1	161.040,00	03.08.15	157.819,20	1	190	Izvod	157.819,20	3.220,80
Raču	11.06.15	11.07.15	6-493-1148	835-300-1	164.700,00	04.08.15	158.112,00	1	191	Izvod	158.112,00	6.588,00
Raču	12.06.15	12.07.15	6-507-1162	842-300-1	164.700,00	06.08.15	158.112,00	1	193	Izvod	158.112,00	6.588,00
Raču	18.06.15	18.07.15	6-494-1149	871-300-1	110.412,50	07.08.15	104.910,25	1	194	Izvod	104.910,25	5.502,25
Raču	19.06.15	19.07.15	6-488-1143	888-300-1	148.500,00	10.08.15	145.530,00	1	196	Izvod	145.530,00	2.970,00
Raču	19.06.15	19.07.15	6-487-1142	889-300-1	148.500,00	11.08.15	145.530,00	1	197	Izvod	145.530,00	2.970,00
Raču	19.06.15	19.07.15	6-492-1147	890-300-1	148.500,00	12.08.15	145.530,00	1	198	Izvod	145.530,00	2.970,00
Raču	23.06.15	23.07.15	6-490-1145	891-300-1	148.500,00	13.08.15	145.530,00	1	199	Izvod	145.530,00	2.970,00
Raču	23.06.15	23.07.15	6-502-1157	895-300-1	96.497,50	14.08.15	89.963,50	1	200	Izvod	89.963,50	6.534,00
Raču	24.06.15	24.07.15	6-499-1154	903-300-1	159.720,00	17.08.15	156.525,60	1	202	Izvod	156.525,60	3.194,40
Raču	27.06.15	27.07.15	6-503-1158	916-300-1	163.350,00	18.08.15	156.888,60	1	203	Izvod	156.888,60	6.461,40
Raču	29.06.15	29.07.15	6-511-1166	929-300-1	81.675,00	19.08.15	76.774,50	1	204	Izvod	76.774,50	4.900,50
Raču	06.07.15	05.08.15	7-69-1256	962-300-1	141.750,00	21.08.15	136.080,00	1	206	Izvod	136.080,00	5.670,00
Raču	10.07.15	09.08.15	7-100-1287	983-300-1	141.750,00	24.08.15	136.080,00	1	208	Izvod	136.080,00	5.670,00
Raču	16.07.15	15.08.15	7-60-1247	1010-300-1	141.750,00	25.08.15	136.080,00	1	209	Izvod	136.080,00	5.670,00
Raču	17.07.15	16.08.15	7-57-1244	1017-300-1	141.750,00	26.08.15	137.214,00	1	210	Izvod	137.214,00	4.536,00
Raču	20.07.15	19.08.15	7-59-1246	1028-300-1	133.650,00	27.08.15	129.276,00	1	211	Izvod	129.276,00	4.374,00
Raču	21.07.15	20.08.15	7-63-1250	1033-300-1	133.650,00	28.08.15	130.977,00	1	212	Izvod	130.977,00	2.673,00
Raču	22.07.15	21.08.15	7-102-1289	1040-300-1	133.650,00	31.08.15	130.977,00	1	214	Izvod	130.977,00	2.673,00
Raču	24.07.15	23.08.15	7-101-1288	1049-300-1	66.825,00	20.08.15	10.377,38	1	205	Izvod	10.377,38	56.447,63
Raču	24.07.15	23.08.15	7-65-1252	1050-300-1	133.650,00	01.09.15	130.977,00	1	215	Izvod	130.977,00	2.673,00
Raču	27.07.15	26.08.15	7-64-1251	1061-300-1	145.800,00	02.09.15	142.884,00	1	216	Izvod	142.884,00	2.916,00

Raču	28.07.15	27.08.15	7-548-1492	1067-300-1	80.190,00					0,00	80.190,00	
Raču	28.07.15	27.08.15	7-549-1493	1069-300-1	14.580,00	03.09.15	11.882.70	1	217	Izvod	11.882,70	2.697,30
Raču	31.07.15	30.08.15	7-554-1498	1087-300-1	93.555,00	04.09.15	88.344.00	1	218	Izvod	88.344,00	5.211,00
Raču	03.08.15	02.09.15	8-467-1712	1095-300-1	87.480,00	07.09.15	84.126.61	1	220	Izvod	84.126,61	3.353,39
Raču	04.08.15	03.09.15	8-473-1718	1101-300-1	87.480,00	08.09.15	83.980.80	1	221	Izvod	83.980,80	3.499,20
Raču	06.08.15	05.09.15	8-479-1724	1108-300-1	145.800,00	09.09.15	141.134.40	1	222	Izvod	141.134,40	4.665,60
Raču	07.08.15	06.09.15	8-490-1735	1114-300-1	102.060,00	15.09.15	98.560.80	1	227	Izvod	98.560,80	3.499,20
Raču	10.08.15	09.09.15	8-495-1740	1125-300-1	87.480,00	11.09.15	83.980.80	1	224	Izvod	83.980,80	3.499,20
Raču	11.08.15	10.09.15	8-501-1746	1133-300-1	145.800,00	17.09.15	142.884.00	1	229	Izvod	142.884,00	2.916,00
Raču	11.08.15	10.09.15	8-500-1745	1134-300-1	87.480,00	16.09.15	83.980.80	1	228	Izvod	83.980,80	3.499,20
Raču	13.08.15	12.09.15	8-511-1756	1142-300-1	145.800,00	18.09.15	141.134.40	1	230	Izvod	141.134,40	4.665,60
Raču	14.08.15	13.09.15	8-608-1853	1147-300-1	58.320,00	21.09.15	55.404.00	1	232	Izvod	55.404,00	2.916,00
Raču	14.08.15	13.09.15	8-517-1762	1149-300-1	87.480,00	22.09.15	83.980.80	1	233	Izvod	83.980,80	3.499,20
Raču	17.08.15	16.09.15	8-523-1768	1167-300-1	88.140,00	23.09.15	81.102.00	1	232	Izvod	81.102,00	7.038,00
Raču	20.08.15	19.09.15	8-543-1788	1187-300-1	152.550,00	24.09.15	144.753.00	1	235	Izvod	144.753,00	7.797,00
Raču	20.08.15	19.09.15	8-545-1790	1188-300-1	91.530,00	25.09.15	86.699.40	1	236	Izvod	86.699,40	4.830,60
Raču	20.08.15	19.09.15	8-544-1789	1189-300-1	61.020,00	30.09.15	59.799.60	1	240	Izvod	59.799,60	1.220,40
Raču	21.08.15	20.09.15	8-564-1809	1199-300-1	152.550,00	02.10.15	149.499.00	1	242	Izvod	149.499,00	3.051,00
Raču	24.08.15	23.09.15	8-603-1848	1212-300-1	152.550,00	05.10.15	146.448.00	1	244	Izvod	146.448,00	6.102,00
Raču	26.08.15	25.09.15	8-602-1847	1230-300-1	152.550,00	06.10.15	143.397.00	1	245	Izvod	143.397,00	9.153,00
Raču	28.08.15	27.09.15	8-605-1850	1234-300-1	152.550,00	09.10.15	149.499.00	1	248	Izvod	149.499,00	3.051,00
Raču	28.08.15	27.09.15	8-606-1851	1235-300-1	152.550,00	14.10.15	149.499.00	1	253	Izvod	149.499,00	3.051,00
Raču	28.08.15	27.09.15	8-607-1852	1236-300-1	152.550,00	16.10.15	149.499.00	1	255	Izvod	149.499,00	3.051,00
Raču	31.08.15	30.09.15	9-375-2172	101-380-1	-116.495,00					0,00	-116.495,00	
Raču	31.08.15	30.09.15	9-376-2173	102-380-1	-148.322,23					0,00	-148.322,23	
Raču	04.09.15	04.10.15	9-318-2115	1264-300-1	132.300,00	21.10.15	129.654.00	1	259	Izvod	129.654,00	2.646,00
Raču	04.09.15	04.10.15	9-317-2114	1265-300-1	155.250,00	23.10.15	152.145.00	1	261	Izvod	152.145,00	3.105,00
Raču	04.09.15	04.10.15	9-316-2113	1266-300-1	155.250,00	28.10.15	152.145.00	1	265	Izvod	152.145,00	3.105,00
Raču	07.09.15	07.10.15	9-314-2111	1276-300-1	147.150,00	30.10.15	144.207.00	1	267	Izvod	144.207,00	2.943,00
Raču	08.09.15	08.10.15	9-313-2110	1286-300-1	147.150,00	03.11.15	141.264.00	1	270	Izvod	141.264,00	5.886,00
Raču	10.09.15	10.10.15	9-310-2107	1300-300-1	162.000,00	04.11.15	153.576.00	1	271	Izvod	153.576,00	8.424,00
Raču	11.09.15	11.10.15	9-298-2095	1303-300-1	163.350,00	11.11.15	160.083.00	1	277	Izvod	160.083,00	3.267,00
Raču	11.09.15	11.10.15	9-299-2096	1304-300-1	163.350,00	13.11.15 13.11.15 13.11.15	160.083.00 1.00	1	279	Izvod Izvod Izvod	160.084,00	3.266,00
Raču	14.09.15	14.10.15	9-238-2053	1314-300-1	92.220,00	05.11.15	87.136.60	1	272	Izvod	87.136,60	5.083,40
Raču	15.09.15	15.10.15	9-240-2055	1320-300-1	93.960,00	17.11.15	92.046.00	1	282	Izvod	92.046,00	1.914,00
Raču	16.09.15	24.09.15	9-241-2056	1324-300-1	97.920,00	18.11.15	95.961.60	1	283	Izvod	95.961,60	1.958,40
Raču	18.09.15	18.10.15	9-236-2051	1332-300-1	156.600,00	25.11.15	153.468.00	1	289	Izvod	153.468,00	3.132,00
Raču	18.09.15	18.10.15	9-235-2050	1333-300-1	162.000,00	26.11.15	158.760.00	1	290	Izvod	158.760,00	3.240,00
Raču	18.09.15	18.10.15	9-234-2049	1334-300-1	97.200,00	19.11.15	95.148.00	1	284	Izvod	95.148,00	2.052,00
Raču	21.09.15	21.10.15	9-306-2103	1340-300-1	166.050,00					0,00	166.050,00	
Raču	22.09.15	22.10.15	9-307-2104	1350-300-1	99.630,00	23.11.15	97.637.40	1	287	Izvod	97.637,40	1.992,60
Raču	23.09.15	23.10.15	9-304-2101	1368-300-1	162.000,00	27.11.15 30.11.15	97.637.40 61.122.40	1 1	291 293	Izvod Izvod	158.759,80	3.240,20
Raču	23.09.15	23.10.15	9-305-2102	1369-300-1	162.000,00	01.12.15	158.760.00	1	294	Izvod	158.760,00	3.240,00
Raču	24.09.15	24.10.15	9-319-2116	1370-300-1	162.000,00	02.12.15	158.760.00	1	295	Izvod	158.760,00	3.240,00
Raču	25.09.15	25.10.15	9-308-2105	1374-300-1	162.000,00	07.12.15 08.12.15	80.000.00 78.760.00	1 1	299 300	Izvod Izvod	158.760,00	3.240,00
Raču	28.09.15	28.10.15	9-320-2117	1373-300-1	162.000,00	03.12.15	158.760.00	1	296	Izvod	158.760,00	3.240,00
Raču	28.09.15	28.10.15	9-444-2191	1395-300-1	156.600,00					0,00	156.600,00	
Raču	30.09.15	30.10.15	9-445-2192	1409-300-1	156.600,00	09.12.15	153.468.00	1	301	Izvod	153.468,00	3.132,00
Raču	30.09.15	30.10.15	9-446-2193	1414-300-1	156.600,00	10.12.15	153.468.00	1	302	Izvod	153.468,00	3.132,00

Raču	05.10.15	04.11.15	10-160-2324	1415-300-1	156.600,00	17.12.15	153.468,00	1	308	Izvod	153.468,00	3.132,00
Raču	05.10.15	04.11.15	10-161-2325	1443-300-1	156.600,00	18.12.15	150.336,00	1	309	Izvod	150.336,00	6.264,00
Raču	10.10.15	09.11.15	10-141-2305	1445-300-1	156.600,00	22.12.15	153.468,00	1	312	Izvod	153.468,00	3.132,00
Raču	12.10.15	11.11.15	10-142-2306	1463-300-1	156.600,00	23.12.15	153.468,00	1	313	Izvod	153.468,00	3.132,00
Raču	21.10.15	20.11.15	10-143-2307	1481-300-1	151.800,00	24.12.15	148.764,00	1	314	Izvod	148.764,00	3.036,00
Raču	21.10.15	20.11.15	10-144-2308	1487-300-1	151.800,00	28.12.15	148.764,00	1	316	Izvod	148.764,00	3.036,00
Raču	24.10.15	01.11.15	10-241-2405	135-3BO-1	-9.240,00						0,00	-9.240,00
Raču	24.10.15	23.11.15	11-111-2482	1488-300-1/ODOBRENJE 135-3BO-1	151.800,00	04.01.16 05.01.16	110.000,00 38.764,00	1 1	3 4	Izvod Izvod	148.764,00	3.036,00
Raču	26.10.15	25.11.15	10-244-2408	139-3BO-1	-9.240,00						0,00	-9.240,00
Raču	26.10.15	25.11.15	10-345-2438	1500-300-1	151.800,00	07.01.16	148.764,00	1	6	Izvod	148.764,00	3.036,00
Raču	27.10.15	26.11.15	10-242-2406	140-3BO-1	-9.240,00						0,00	-9.240,00
Raču	31.10.15	30.11.15	10-243-2407	145-3BO-1	-9.240,00						0,00	-9.240,00
Raču	31.10.15	30.11.15	10-410-2458	1520-300-1	151.800,00	08.01.16	145.728,00	1	7	Izvod	145.728,00	6.072,00
Raču	03.11.15	03.12.15	11-225-2596	151-3BO-1	-9.240,00						0,00	-9.240,00
Raču	03.11.15	03.12.15	11-209-2580	1531-300-1	151.800,00	11.01.16	145.728,00	1	10	Izvod	145.728,00	6.072,00
Raču	07.11.15	07.12.15	11-210-2581	1557-300-1	151.800,00	15.01.16	148.764,00	1	14	Izvod	148.764,00	3.036,00
Raču	09.11.15	09.12.15	11-211-2582	1566-300-1	151.800,00	20.01.16	148.764,00	1	18	Izvod	148.764,00	3.036,00
Raču	11.11.15	11.12.15	11-212-2583	1571-300-1	151.800,00	21.01.16	148.764,00	1	19	Izvod	148.764,00	3.036,00
Raču	19.11.15	19.12.15	11-215-2586	1594-300-1	142.560,00	02.02.16	139.708,90	1	28	Izvod	139.708,90	2.851,10
Raču	20.11.15	20.12.15	11-216-2587	1595-300-1	142.560,00	27.01.16	136.857,60	1	24	Izvod	136.857,60	5.702,40
Raču	21.11.15	21.12.15	11-217-2588	1601-300-1	142.560,00	28.01.16	139.708,80	1	25	Izvod	139.708,80	2.851,20
Raču	26.11.15	26.12.15	11-218-2589	1631-300-1	155.760,00	29.01.16	152.644,80	1	26	Izvod	152.644,80	3.115,20
Raču	27.11.15	27.12.15	11-219-2590	1632-300-1	155.760,00	29.01.16	152.644,80	1	26	Izvod	152.644,80	3.115,20
Raču	28.11.15	28.12.15	11-220-2591	1638-300-1	142.560,00	05.02.16	139.708,80	1	31	Izvod	139.708,80	2.851,20
Raču	28.11.15	28.12.15	11-221-2592	1639-300-1	142.560,00	05.02.16	139.708,80	1	31	Izvod	139.708,80	2.851,20
Raču	30.11.15	30.12.15	12-195-2789	1652-300-1	142.560,00	08.02.16	139.708,80	1	33	Izvod	139.708,80	2.851,20
Raču	01.12.15	31.12.15	12-194-2788	1653-300-1	142.560,00	09.02.16	139.708,80	1	34	Izvod	139.708,80	2.851,20
Raču	01.12.15	31.12.15	12-123-2717	199-3BO-1	-63.360,00						0,00	-63.360,00
Raču	02.12.15	01.01.16	12-114-2708	149-3BO-1	-9.240,00						0,00	-9.240,00
Raču	02.12.15	01.01.16	12-198-2792	1654-300-1	142.560,00	09.02.16	139.708,80	1	34	Izvod	139.708,80	2.851,20
Raču	03.12.15	02.01.16	12-201-2795	1655-300-1	142.560,00	11.02.16	139.708,80	1	36	Izvod	139.708,80	2.851,20
Raču	04.12.15	03.01.16	12-140-2734	1669-300-1	38.880,00	17.02.16	35.964,00	1	41	Izvod	35.964,00	2.916,00
Raču	04.12.15	03.01.16	12-200-2794	1677-300-1	142.560,00	12.02.16	139.708,80	1	37	Izvod	139.708,80	2.851,20

Raču	04.12.15	03.01.16	12-199-2793	1678-300-1	142.560,00	16.02.16	139.708,80	1	40	Izvod	139.708,80	2.851,20
Raču	08.12.15	07.01.16	12-196-2790	1699-300-1	142.560,00	18.02.16	139.708,80	1	42	Izvod	139.708,80	2.851,20
Raču	08.12.15	07.01.16	12-197-2791	1700-300-1	142.560,00	19.02.16	139.708,80	1	43	Izvod	139.708,80	2.851,20
Raču	10.12.15	09.01.16	12-145-2739	1695-300-1	135.720,00	19.02.16	133.005,60	1	43	Izvod	133.005,60	2.714,40
Raču	10.12.15	09.01.16	12-144-2738	1696-300-1	20.880,00						0,00	20.880,00
Raču	10.12.15	09.01.16	12-143-2737	1698-300-1	156.600,00	27.12.16	131.668,75	4	614	Kompencacija	131.668,75	24.931,25
Raču	10.12.15	09.01.16	12-141-2735	1709-300-1	153.120,00	17.03.17	153.120,00	1	67	Izvod	153.120,00	0,00
Raču	11.12.15	10.01.16	12-142-2736	1710-300-1	153.120,00	17.03.17	153.120,00	1	67	Izvod	153.120,00	0,00
Raču	12.12.15	11.01.16	12-149-2743	1711-300-1	153.120,00	17.03.17	153.120,00	1	67	Izvod	153.120,00	0,00
Raču	14.12.15	13.01.16	12-294-2822	1717-300-1	153.120,00	17.03.17	40.640,00	1	67	Izvod	40.640,00	112.480,00
Raču	14.12.15	13.01.16	12-293-2821	1718-300-1	158.400,00						0,00	158.400,00
Raču	15.12.15	14.01.16	12-292-2820	1726-300-1	158.400,00						0,00	158.400,00
Raču	18.12.15	26.12.15	12-291-2819	1733-300-1	158.400,00						0,00	158.400,00
Raču	18.12.15	17.01.16	12-290-2818	1737-300-1	158.400,00						0,00	158.400,00
Raču	19.12.15	18.01.16	12-289-2817	1742-300-1	158.400,00						0,00	158.400,00
Raču	19.12.15	18.01.16	12-288-2816	1743-300-1	158.400,00						0,00	158.400,00
Raču	23.12.15	28.12.15	12-298-2826	1762-300-1	158.400,00						0,00	158.400,00
Raču	24.12.15	23.01.16	12-299-2827	1766-300-1	158.400,00						0,00	158.400,00
Raču	24.12.15	23.01.16	12-307-2835	1767-300-1	168.960,00						0,00	168.960,00
Raču	24.12.15	23.01.16	12-306-2834	1768-300-1	168.960,00						0,00	168.960,00
Raču	28.12.15	27.01.16	12-376-2898	1769-300-1	168.960,00						0,00	168.960,00
Raču	28.12.15	27.01.16	12-383-2905	1770-300-1	168.960,00						0,00	168.960,00
Raču	29.12.15	28.01.16	12-384-2906	1775-300-1	168.960,00						0,00	168.960,00
Raču	29.12.15	28.01.16	12-382-2904	1776-300-1	168.960,00						0,00	168.960,00
Raču	30.12.15	29.01.16	12-380-2902	1785-300-1	168.960,00						0,00	168.960,00
Raču	30.12.15	29.01.16	12-379-2901	1790-300-1	168.960,00						0,00	168.960,00
Raču	31.12.15	30.01.16	12-381-2903	1786-300-1	168.960,00						0,00	168.960,00
Raču	31.12.15	30.01.16	12-362-2884	234-300-1	-392.212,50						0,00	-392.212,50
Raču	31.12.15	30.01.16	12-363-2885	235-3bo-1	-174.172,50						0,00	-174.172,50
Raču	31.12.15	30.01.16	12-364-2886	236-3bo-1	-193.183,33						0,00	-193.183,33

2015

34.606.950,40

31.544.645,42

3.062.304,99

2016

Raču	07.01.16	06.02.16	1-236-160	21-300-1	168.960,00	03.02.16	152.644,80	1	29	Izvod	152.644,80	16.315,20
Raču	07.01.16	06.02.16	1-235-159	22-300-1	168.960,00	04.02.16	152.644,80	1	30	Izvod	152.644,80	16.315,20

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Raču	09.01.16	08.02.16	1-239-163	28-300-1	168.960,00						0,00	168.960,00
Raču	09.01.16	08.02.16	1-238-162	29-300-1	168.960,00						0,00	168.960,00
Raču	11.01.16	10.02.16	1-82-82	46-300-1	168.960,00	22.02.16	165.580.80	1	46	Izvod	165.580,80	3.379,20
Raču	11.01.16	10.02.16	1-90-90	47-300-1	168.960,00	23.02.16	165.580.80	1	47	Izvod	165.580,80	3.379,20
Raču	15.01.16	14.02.16	1-84-84	51-300-1	174.240,00	25.02.16	170.755,20	1	49	Izvod	170.755,20	3.484,80
Raču	15.01.16	14.02.16	1-88-88	52-300-1	174.240,00	26.02.16	170.755,20	1	50	Izvod	170.755,20	3.484,80
Raču	15.01.16	14.02.16	1-91-91	57-300-1	174.240,00	26.02.16	170.755,20	1	50	Izvod	170.755,20	3.484,80
Raču	18.01.16	17.02.16	1-201-126	64-300-1	182.250,00	01.03.16	178.605,00	1	53	Izvod	178.605,00	3.645,00
Raču	18.01.16	17.02.16	1-199-124	66-300-1	101.250,00	02.03.16	97.605,00	1	54	Izvod	97.605,00	3.645,00
Raču	20.01.16	19.02.16	1-198-123	76-300-1	182.250,00	07.03.16	178.850,00	1	58	Izvod	178.850,00	3.400,00
Raču	20.01.16	05.03.16	1-197-122	77-300-1	182.250,00	03.03.16 08.03.16	99.225,00 79.625,00	1 1	55 59	Izvod Izvod	178.850,00	3.400,00
Raču	20.01.16	19.02.16	1-196-121	78-300-1	182.250,00	04.03.16	178.850,00	1	56	Izvod	178.850,00	3.400,00
Raču	22.01.16	21.02.16	1-195-120	85-300-1	182.250,00	08.03.16	178.850,00	1	59	Izvod	178.850,00	3.400,00
Raču	22.01.16	21.02.16	1-194-119	87-300-1	182.250,00	09.03.16	178.605,00	1	60	Izvod	178.605,00	3.645,00
Raču	22.01.16	21.02.16	1-193-118	88-300-1	182.250,00	10.03.16	178.605,00	1	61	Izvod	178.605,00	3.645,00
Raču	22.01.16	21.02.16	1-202-127	89-300-1	182.250,00	11.03.16	178.605,00	1	61	Izvod	178.605,00	3.645,00
Raču	28.01.16	27.02.16	1-249-174	116-300-1	189.000,00	16.03.16	185.220,00	1	66	Izvod	185.220,00	3.780,00
Raču	28.01.16	27.02.16	1-250-175	117-300-1	189.000,00	17.03.16	185.220,00	1	67	Izvod	185.220,00	3.780,00
Raču	29.01.16	28.02.16	1-253-178	129-300-1	189.000,00	18.03.16	181.440,00	1	68	Izvod	181.440,00	7.560,00
Raču	29.01.16	28.02.16	1-251-176	130-300-1	189.000,00	21.03.16	185.220,00	1	70	Izvod	185.220,00	3.780,00
Raču	03.02.16	04.03.16	2-38-228	135-300-1	194.400,00	21.03.16	190.512,00	1	70	Izvod	190.512,00	3.888,00
Raču	04.02.16	05.03.16	2-37-227	146-300-1	194.400,00	22.03.16	190.512,00	1	71	Izvod	190.512,00	3.888,00
Raču	05.02.16	06.03.16	2-36-226	147-300-1	194.400,00	25.03.16	190.512,00	1	74	Izvod	190.512,00	3.888,00
Raču	05.02.16	06.03.16	2-35-225	148-300-1	194.400,00	25.03.16	190.512,00	1	74	Izvod	190.512,00	3.888,00
Raču	05.02.16	06.03.16	2-34-224	149-300-1	194.400,00	29.03.16	190.512,00	1	77	Izvod	190.512,00	3.888,00
Raču	09.02.16	24.02.16	3-390-709	164-300-1	194.400,00						0,00	194.400,00
Raču	10.02.16	11.03.16	2-85-306	166-300-1	194.400,00	31.03.16	190.512,00	1	79	Izvod	190.512,00	3.888,00
Raču	11.02.16	12.03.16	2-82-303	171-300-1	194.400,00	01.04.16	190.512,00	1	80	Izvod	190.512,00	3.888,00
Raču	12.02.16	13.03.16	2-83-304	177-300-1	194.400,00	04.04.16	190.512,00	1	82	Izvod	190.512,00	3.888,00
Raču	12.02.16	13.03.16	2-84-305	179-300-1	174.150,00	05.04.16	170.667,00	1	83	Izvod	170.667,00	3.483,00
Raču	17.02.16	18.03.16	2-95-316	204-300-1	194.400,00	06.04.16	190.512,00	1	84	Izvod	190.512,00	3.888,00
Raču	18.02.16	19.03.16	2-262-339	206-300-1	194.400,00	07.04.16	190.512,00	1	85	Izvod	190.512,00	3.888,00
Raču	18.02.16	19.03.16	2-263-340	210-300-1	194.400,00	08.04.16	190.512,00	1	86	Izvod	190.512,00	3.888,00
Raču	19.02.16	20.03.16	2-261-338	215-300-1	194.400,00	08.04.16	190.512,00	1	86	Izvod	190.512,00	3.888,00
Raču	19.02.16	20.03.16	2-260-337	216-300-1	194.400,00	11.04.16	190.512,00	1	89	Izvod	190.512,00	3.888,00
Raču	19.02.16	19.02.16	2-259-336	217-300-1	194.400,00	15.04.16	160.000,00	1	93	Izvod	160.000,00	34.400,00
Raču	19.02.16	20.03.16	2-257-334	22-300-1	-45.900,00						0,00	-45.900,00
Raču	19.02.16	20.03.16	2-256-333 OK 21-380-1		-45.900,00						0,00	-45.900,00
Raču	19.02.16	20.03.16	2-258-335 OK23-380-1		-45.900,00						0,00	-45.900,00
Raču	23.02.16	24.03.16	2-348-470	236-300-1	98.280,00						0,00	98.280,00
Raču	23.02.16	24.03.16	2-347-469	237-300-1	96.120,00						0,00	96.120,00
Raču	25.02.16	26.03.16	2-346-468	243-300-1	194.400,00	21.04.16	190.512,00	1	98	Izvod	190.512,00	3.888,00
Raču	26.02.16	27.03.16	2-345-467	249-300-1	194.400,00	22.04.16	190.512,00	1	99	Izvod	190.512,00	3.888,00
Raču	26.02.16	27.03.16	2-384-466	250-300-1	194.400,00	25.04.16	190.512,00	1	101	Izvod	190.512,00	3.888,00
Raču	26.02.16	27.03.16	2-349-471	251-300-1	194.400,00	26.04.16	190.512,00	1	102	Izvod	190.512,00	3.888,00
Raču	01.03.16	05.04.16	3-389-708	264-300-1	193.050,00	21.08.17 21.08.17 22.08.17 22.08.17	50.000,00 50.000,00 43.050,00 50.000,00	1 1 1 1	201 201 202 202	Izvod Izvod Izvod Izvod	193.050,00	0,00
Raču	02.03.16	06.04.16	3-388-707	267-300-1	193.050,00	23.08.17 23.08.17 25.08.17 25.08.17	50.000,00 50.000,00 43.050,00 50.000,00	1 1 1 1	203 203 205 205	Izvod Izvod Izvod Izvod	193.050,00	0,00

Raču	04.03.16	08.04.16	3-387-706	280-300-1	28.957,50	28.08.17	28.957,50	1	208	Izvod	28.957,50	0,00
Raču	04.03.16	08.04.16	3-386-705	281-300-1	164.092,50	28.08.17	30.000,00	1	208	Izvod	164.092,50	0,00
						28.08.17	20.000,00	1	208	Izvod		
						29.08.17	50.000,00	1	209	Izvod		
						29.08.17	50.000,00	1	209	Izvod		
						30.08.17	14.092,50	1	210	Izvod		
Raču	04.03.16	08.04.16	3-385-704	282-300-1	115.830,00	30.08.17	35.907,50	1	210	Izvod	115.830,00	0,00
						31.08.17	29.922,50	1	211	Izvod		
						31.08.17	50.000,00	1	211	Izvod		
Raču	04.03.16	08.04.16	3-384-703	283-300-1	193.050,00	31.08.17	20.077,50	1	211	Izvod	193.050,00	0,00
						01.09.17	50.000,00	1	212	Izvod		
						01.09.17	50.000,00	1	212	Izvod		
						04.09.17	22.972,50	1	215	Izvod		
						04.09.17	50.000,00	1	215	Izvod		
Raču	04.03.16	08.04.16	3-383-702	284-300-1	77.220,00	04.09.17	27.027,50	1	215	Izvod	77.220,00	0,00
						05.09.17	192,50	1	216	Izvod		
						05.09.17	50.000,00	1	216	Izvod		
Raču	04.03.16	08.04.16	3-382-701	285-300-1	193.050,00	05.09.17	49.807,50	1	216	Izvod	193.050,00	0,00
						06.09.17	50.000,00	1	217	Izvod		
						07.09.17	50.000,00	1	218	Izvod		
						07.09.17	43.242,50	1	218	Izvod		
Raču	04.03.16	08.04.16	3-381-700	286-300-1	193.050,00	07.09.17	50.000,00	1	218	Izvod	193.050,00	0,00
						07.09.17	6.757,50	1	218	Izvod		
						08.09.17	50.000,00	1	219	Izvod		
						11.09.17	36.292,50	1	222	Izvod		
						12.09.17	50.000,00	1	223	Izvod		
Raču	09.03.16	08.04.16	3-189-541	302-300-1	198.450,00	27.04.16	194.481,00	1	103	Izvod	194.481,00	3.969,00
Raču	10.03.16	09.04.16	3-188-540	305-300-1	184.117,50	29.04.16	180.435,15	1	105	Izvod	180.435,15	3.682,35
Raču	10.03.16	09.04.16	3-187-539	306-300-1	14.332,50	11.09.17	625,00	1	222	Izvod	14.332,50	0,00
						11.09.17	13.707,50	1	222	Izvod		
Raču	11.03.16	10.04.16	3-186-538	320-300-1	198.450,00	06.05.16	194.481,00	1	111	Izvod	194.481,00	3.969,00
Raču	11.03.16	10.04.16	3-185-537	321-300-1	178.237,50	10.05.16	174.672,75	1	114	Izvod	174.672,75	3.564,75
Raču	12.03.16	11.04.16	3-183-535	323-300-1	157.290,00	12.05.16	153.321,00	1	116	Izvod	153.321,00	3.969,00
Raču	12.03.16	11.04.16	3-182-534	324-300-1	198.450,00	13.05.16	194.481,00	1	117	Izvod	194.481,00	3.969,00
Raču	12.03.16	11.04.16	3-181-533	326-300-1	198.450,00	16.05.16	194.481,00	1	119	Izvod	194.481,00	3.969,00
Raču	17.03.16	16.04.16	3-52-440	341-300-1	198.450,00	18.04.16	194.481,00	1	95	Izvod	194.481,00	3.969,00
Raču	18.03.16	17.04.16	3-51-439	347-300-1	198.450,00	19.04.16	194.481,00	1	96	Izvod	194.481,00	3.969,00
Raču	18.03.16	17.04.16	3-50-438	349-300-1	198.450,00	17.05.16	194.481,00	1	120	Izvod	194.481,00	3.969,00
Raču	22.03.16	21.04.16	3-115-510	359-300-1	198.450,00	18.05.16	194.481,00	1	121	Izvod	194.481,00	3.969,00
Raču	24.03.16	23.04.16	3-365-669	27-380-1	-5.400,00						0,00	-5.400,00
Raču	24.03.16	23.04.16	3-120-515	365-300-1	198.450,00	19.05.16	194.481,00	1	122	Izvod	194.481,00	3.969,00
Raču	25.03.16	24.04.16	3-366-670	28-380-1	-5.400,00						0,00	-5.400,00
Raču	25.03.16	24.04.16	3-119-514	370-300-1	198.450,00	24.05.16	194.481,00	1	126	Izvod	194.481,00	3.969,00
Raču	25.03.16	24.04.16	3-117-512	378-300-1	198.450,00	25.05.16	194.481,00	1	127	Izvod	194.481,00	3.969,00
Raču	25.03.16	24.04.16	3-116-511	379-300-1	198.450,00	27.05.16	194.481,00	1	129	Izvod	194.481,00	3.969,00
Raču	01.04.16	01.05.16	4-220-684	392-300-1	195.750,00	27.05.16	191.835,00	1	129	Izvod	191.835,00	3.915,00
Raču	01.04.16	01.05.16	4-219-683	393-300-1	195.750,00	30.05.16	191.835,00	1	131	Izvod	191.835,00	3.915,00
Raču	01.04.16	06.05.16	4-234-698	394-300-1	195.750,00	31.05.16	191.835,00	1	132	Izvod	191.835,00	3.915,00
Raču	01.04.16	06.05.16	4-235-699	395-300-1	195.750,00	02.06.16	191.835,00	1	134	Izvod	191.835,00	3.915,00
Raču	04.04.16	09.05.16	4-366-836	404-300-1	193.050,00	11.09.17	49.375,00	1	222	Izvod	193.050,00	0,00
						12.09.17	50.000,00	1	223	Izvod		
						13.09.17	43.675,00	1	224	Izvod		
						13.09.17	50.000,00	1	224	Izvod		
Raču	05.04.16	05.05.16	4-214-678	409-300-1	193.050,00	06.06.16	189.189,00	1	137	Izvod	189.189,00	3.861,00
Raču	06.04.16	06.05.16	4-215-679	414-300-1	193.050,00	08.06.16	189.189,00	1	139	Izvod	189.189,00	3.861,00
Raču	07.04.16	07.05.16	4-216-680	421-300-1	193.050,00	09.06.16	189.189,00	1	140	Izvod	189.189,00	3.861,00
Raču	08.04.16	08.05.16	4-217-681	428-300-1	193.050,00	13.06.16	189.189,00	1	143	Izvod	189.189,00	3.861,00
Raču	08.04.16	08.05.16	4-218-682	432-300-1	193.050,00	14.06.16	189.189,00	1	144	Izvod	189.189,00	3.861,00
Raču	11.04.16	11.05.16	4-105-620	433-300-1	182.250,00	17.06.16	178.605,00	1	147	Izvod	178.605,00	3.645,00
Raču	15.04.16	20.05.16	9-583-2531	459-300-1	-182.250,00						0,00	-182.250,00
Raču	15.04.16	15.04.16	4-107-622	459-300-1	182.250,00						0,00	182.250,00

Raču	15.04.16	20.05.16	8-680-2364	459-300-1	182.250,00	13.09.17 14.09.17 18.09.17 21.09.17 22.09.17	6.325.00 50.000.00 50.000.00 50.000.00 25.925.00	1 1 1 1 1	224 225 228 231 232	Izvod Izvod Izvod Izvod Izvod	182.250,00	0,00
Raču	15.04.16	15.05.16	4-108-623	460-300-1	182.250,00	20.06.16	178.605,00	1	149	Izvod	178.605,00	3.645,00
Raču	18.04.16	18.05.16	4-226-690	468-300-1	178.200,00	21.06.16	174.636,00	1	150	Izvod	174.636,00	3.564,00
Raču	19.04.16	19.05.16	4-225-689	483-300-1	178.200,00	23.06.16	174.636,00	1	152	Izvod	174.636,00	3.564,00
Raču	20.04.16	20.05.16	4-224-688	488-300-1	178.200,00	24.06.16	174.636,00	1	153	Izvod	174.636,00	3.564,00
Raču	21.04.16	21.05.16	4-222-686	491-300-1	178.200,00	27.06.16	171.072,00	1	155	Izvod	171.072,00	7.128,00
Raču	22.04.16	22.05.16	4-221-685	499-300-1	178.200,00	27.06.16	174.636,00	1	155	Izvod	174.636,00	3.564,00
Raču	25.04.16	25.05.16	4-231-695	509-300-1	178.200,00	29.06.16	174.636,00	1	157	Izvod	174.636,00	3.564,00
Raču	26.04.16	31.05.16	4-232-696	517-300-1	89.100,00	04.07.16	87.318,00	1	162	Izvod	87.318,00	1.782,00
Raču	27.04.16	01.06.16	4-233-697	524-300-1	89.100,00	04.07.16	87.318,00	1	162	Izvod	87.318,00	1.782,00
Raču	27.04.16	27.05.16	4-227-691	525-300-1	178.200,00	05.07.16	174.636,00	1	163	Izvod	174.636,00	3.564,00
Raču	28.04.16	28.05.16	4-228-692	537-300-1	178.200,00	06.07.16	174.636,00	1	164	Izvod	174.636,00	3.564,00
Raču	28.04.16	28.05.16	4-229-693	538-300-1	178.200,00	08.07.16	174.636,00	1	166	Izvod	174.636,00	3.564,00
Raču	02.05.16	06.06.16	5-265-902	561-300-1	178.200,00	08.07.16	174.636,00	1	166	Izvod	174.636,00	3.564,00
Raču	03.05.16	07.06.16	5-266-903	581-300-1	178.200,00	11.07.16	174.636,00	1	169	Izvod	174.636,00	3.564,00
Raču	03.05.16	07.06.16	5-264-901	582-300-1	178.200,00	12.07.16	174.636,00	1	170	Izvod	174.636,00	3.564,00
Raču	04.05.16	08.06.16	5-263-900	583-300-1	178.200,00	14.07.16	174.636,00	1	172	Izvod	174.636,00	3.564,00
Raču	06.05.16	10.06.16	5-262-899	592-300-1	178.200,00	15.07.16	174.636,00	1	173	Izvod	174.636,00	3.564,00
Raču	09.05.16	13.06.16	5-257-894	606-300-1	89.100,00	15.07.16	85.536,00	1	173	Izvod	85.536,00	3.564,00
Raču	10.05.16	14.06.16	5-258-895	611-300-1	178.200,00	15.07.16	174.636,00	1	173	Izvod	174.636,00	3.564,00
Raču	12.05.16	16.06.16	5-259-896	617-300-1	178.200,00	19.07.16	174.636,00	1	177	Izvod	174.636,00	3.564,00
Raču	13.05.16	17.06.16	5-261-898	628-300-1	178.200,00	20.07.16	174.636,00	1	178	Izvod	174.636,00	3.564,00
Raču	15.05.16	19.06.16	5-260-897	618-300-1	178.200,00	21.07.16	174.636,00	1	179	Izvod	174.636,00	3.564,00
Raču	16.05.16	20.06.16	5-356-1057	642-300-1	182.250,00	22.07.16	178.605,00	1	180	Izvod	178.605,00	3.645,00
Raču	17.05.16	21.06.16	5-355-1056	649-300-1	182.250,00	25.07.16	178.605,00	1	182	Izvod	178.605,00	3.645,00
Raču	18.05.16	22.06.16	5-354-1055	655-300-1	182.250,00	26.07.16	178.605,00	1	183	Izvod	178.605,00	3.645,00
Raču	18.05.16	22.06.16	5-353-1054	656-300-1	182.250,00	27.07.16	178.605,00	1	184	Izvod	178.605,00	3.645,00
Raču	19.05.16	23.06.16	5-352-1053	662-300-1	182.250,00	28.07.16	178.605,00	1	185	Izvod	178.605,00	3.645,00
Raču	24.05.16	28.06.16	5-470-1209	688-300-1	180.900,00	29.07.16	177.282,00	1	186	Izvod	177.282,00	3.618,00
Raču	24.05.16	28.06.16	5-469-1208	689-300-1	180.900,00	01.08.16	177.282,00	1	189	Izvod	177.282,00	3.618,00
Raču	25.05.16	29.06.16	5-468-1207	693-300-1	180.900,00	01.08.16	177.282,00	1	189	Izvod	177.282,00	3.618,00
Raču	27.05.16	01.07.16	5-467-1206	700-300-1	180.900,00	02.08.16	177.282,00	1	190	Izvod	177.282,00	3.618,00
Raču	27.05.16	01.07.16	5-466-1205	701-300-1	180.900,00	03.08.16	177.282,00	1	191	Izvod	177.282,00	3.618,00
Raču	27.05.16	01.07.16	5-465-1204	702-300-1	180.900,00	02.08.16	177.282,00	1	190	Izvod	177.282,00	3.618,00
Raču	27.05.16	01.07.16	5-463-1202	704-300-1	114.570,00	04.08.16	110.952,00	1	192	Izvod	110.952,00	3.618,00
Raču	30.05.16	04.07.16	8-679-2363	718-300-1	3.350,00	22.09.17	3.350,00	1	232	Izvod	3.350,00	0,00
Raču	30.05.16	04.07.16	5-444-1142	721-300-1	180.900,00	04.08.16	177.282,00	1	192	Izvod	177.282,00	3.618,00
Raču	31.05.16	05.07.16	5-445-1143	728-300-1	180.900,00	08.08.16	177.282,00	1	196	Izvod	177.282,00	3.618,00
Raču	31.05.16	05.07.16	5-446-1144	729-300-1	180.900,00	09.08.16	177.282,00	1	197	Izvod	177.282,00	3.618,00
Raču	02.06.16	07.07.16	6-410-1310	738-300-1	180.900,00	10.08.16	177.282,00	1	198	Izvod	177.282,00	3.618,00
Raču	02.06.16	07.07.16	6-411-1311	739-300-1	180.900,00	11.08.16	177.282,00	1	199	Izvod	177.282,00	3.618,00
Raču	06.06.16	11.07.16	6-455-1347	762-300-1	179.550,00	30.08.16	177.282,00	1	215	Izvod	177.282,00	2.268,00
Raču	08.06.16	13.07.16	6-453-1345	775-300-1	179.550,00	02.05.17 04.05.17	139.050,00 40.500,00	1 1	104 106	Izvod Izvod	179.550,00	0,00
Raču	09.06.16	14.07.16	6-454-1346	779-300-1	179.550,00	19.08.16	177.282,00	1	205	Izvod	177.282,00	2.268,00
Raču	10.06.16	15.07.16	8-681-2365 ok	72-380-1	-20.250,00						0,00	-20.250,00
Raču	10.06.16	15.07.16	8-682-2366 OK	73-380-1	-27.000,00						0,00	-27.000,00
Raču	13.06.16	18.07.16	6-427-1326	799-300-1	179.550,00	12.08.16	177.282,00	1	200	Izvod	177.282,00	2.268,00
Raču	14.06.16	19.07.16	6-426-1325	801-300-1	179.550,00	16.08.16	177.282,00	1	202	Izvod	177.282,00	2.268,00

Raču	17.06.16	22.07.16	6-428-1327	824-300-1	179.550,00	17.08.16	177.282,00	1	203	Izvod	177.282,00	2.268,00
Raču	17.06.16	22.07.16	6-424-1323	825-300-1	179.550,00	18.08.16	177.282,00	1	204	Izvod	177.282,00	2.268,00
Raču	20.06.16	25.07.16	6-456-1348	826-300-1	179.550,00	19.08.16	177.282,00	1	205	Izvod	177.282,00	2.268,00
Raču	21.06.16	26.07.16	6-457-1349	835-300-1	179.550,00	23.08.16	177.282,00	1	209	Izvod	177.282,00	2.268,00
Raču	21.06.16	26.07.16	6-458-1350	836-300-1	179.550,00	22.08.16	177.282,00	1	208	Izvod	177.282,00	2.268,00
Raču	23.06.16	28.07.16	6-459-1351	847-300-1	179.550,00	24.08.16	177.282,00	1	210	Izvod	177.282,00	2.268,00
Raču	24.06.16	29.07.16	6-460-1352	852-300-1	179.550,00	25.08.16	177.282,00	1	211	Izvod	177.282,00	2.268,00
Raču	24.06.16	29.07.16	6-464-1356	853-300-1	179.550,00	26.08.16	177.282,00	1	212	Izvod	177.282,00	2.268,00
Raču	27.06.16	01.08.16	6-463-1355	860-300-1	179.550,00	26.08.16	177.282,00	1	212	Izvod	177.282,00	2.268,00
Raču	27.06.16	01.08.16	6-462-1354	862-300-1	161.595,00	29.08.16	158.363,10	1	214	Izvod	158.363,10	3.231,90
Raču	30.06.16	04.08.16	6-461-1353	886-300-1	179.550,00	31.08.16	177.282,00	1	216	Izvod	177.282,00	2.268,00
Raču	02.07.16	06.08.16	7-353-1507	898-300-1	125.685,00	01.09.16	123.171,30	1	217	Izvod	123.171,30	2.513,70
Raču	04.07.16	08.08.16	7-475-1629	900-300-1	179.550,00	02.09.16	177.282,00	1	218	Izvod	177.282,00	2.268,00
Raču	05.07.16	09.08.16	7-473-1627	920-300-1	179.550,00	05.09.16	175.959,00	1	219	Izvod	175.959,00	3.591,00
Raču	06.07.16	10.08.16	7-479-1633	922-300-1	179.550,00	06.09.16	175.959,00	1	220	Izvod	175.959,00	3.591,00
Raču	08.07.16	12.08.16	7-476-1630	924-300-1	179.550,00	07.09.16	175.959,00	1	221	Izvod	175.959,00	3.591,00
Raču	08.07.16	12.08.16	7-474-1628	925-300-1	179.550,00	08.09.16	175.959,00	1	222	Izvod	175.959,00	3.591,00
Raču	11.07.16	15.08.16	7-482-1636	938-300-1	179.550,00	09.09.16	175.959,00	1	223	Izvod	175.959,00	3.591,00
Raču	11.07.16	15.08.16	7-483-1637	939-300-1	179.550,00	13.09.16	175.959,00	1	226	Izvod	175.959,00	3.591,00
Raču	12.07.16	16.08.16	7-481-1635	948-300-1	168.750,00	15.09.16	165.375,00	1	228	Izvod	165.375,00	3.375,00
Raču	14.07.16	18.08.16	7-480-1634	962-300-1	168.750,00	16.09.16	165.375,00	1	229	Izvod	165.375,00	3.375,00
Raču	15.07.16	19.08.16	7-445-1599	971-300-1	168.750,00	21.09.16	165.375,00	1	232	Izvod	165.375,00	3.375,00
Raču	15.07.16	19.08.16	7-444-1598	973-300-1	168.750,00	22.09.16	165.375,00	1	233	Izvod	165.375,00	3.375,00
Raču	15.07.16	19.08.16	7-443-1597	974-300-1	168.750,00	23.09.16	165.375,00	1	234	Izvod	165.375,00	3.375,00
Raču	19.07.16	23.08.16	7-438-1592	989-300-1	168.750,00	28.09.16	165.375,00	1	238	Izvod	165.375,00	3.375,00
Raču	20.07.16	24.08.16	7-440-1594	994-300-1	168.750,00	29.09.16	165.375,00	1	239	Izvod	165.375,00	3.375,00
Raču	21.07.16	25.08.16	7-439-1593	999-300-1	168.750,00	07.10.16	165.375,00	1	246	Izvod	165.375,00	3.375,00
Raču	22.07.16	26.08.16	7-637-1869	1000-300-1	168.750,00	05.05.17	168.750,00	1	107	Izvod	168.750,00	0,00
Raču	26.07.16	30.08.16	7-636-1868	1024-300-1	168.750,00	05.05.17	72.537,25	1	107	Izvod	72.537,25	96.212,75
Raču	27.07.16	31.08.16	7-635-1867	1026-300-1	168.750,00	22.09.17	20.725,00	1	232	Izvod	168.750,00	0,00
						25.09.17	50.000,00	1	234	Izvod		
						26.09.17	50.000,00	1	235	Izvod		
						27.09.17	48.025,00	1	236	Izvod		
Raču	28.07.16	01.09.16	7-638-1870	1034-300-1	168.750,00	27.09.17	1.975,00	1	236	Izvod	168.750,00	0,00
						28.09.17	50.000,00	1	237	Izvod		
						29.09.17	50.000,00	1	238	Izvod		
						05.10.17	50.000,00	1	243	Izvod		
						06.10.17	16.775,00	1	244	Izvod		
Raču	29.07.16	02.09.16	7-639-1871	1039-300-1	82.500,00	06.10.17	49.275,00	1	244	Izvod	82.500,00	0,00
						06.10.17	33.225,00	1	244	Izvod		
Raču	29.07.16	02.09.16	7-634-1866	1040-300-1	86.250,00	06.10.17	725,00	1	244	Izvod	86.250,00	0,00
						09.10.17	50.000,00	1	246	Izvod		
						10.10.17	35.525,00	1	247	Izvod		
Raču	01.08.16	05.09.16	8-109-1788	1045-300-1	168.750,00	07.10.16	165.375,00	1	246	Izvod	165.375,00	3.375,00
Raču	02.08.16	06.09.16	8-110-1789	1051-300-1	168.750,00	13.10.16	165.375,00	1	251	Izvod	165.375,00	3.375,00
Raču	03.08.16	07.09.16	8-112-1791	1058-300-1	168.750,00	20.10.16	165.375,00	1	257	Izvod	165.375,00	3.375,00
Raču	04.08.16	08.09.16	8-111-1790	1066-300-1	168.750,00	21.10.16	165.375,00	1	258	Izvod	165.375,00	3.375,00
Raču	06.08.16	10.09.16	8-276-1985	64-301-1	2.230,00	10.10.17	2.230,00	1	247	Izvod	2.230,00	0,00
Raču	08.08.16	12.09.16	8-275-1984	65-301-1	13.405,00	10.10.17	13.405,00	1	247	Izvod	13.405,00	0,00
Raču	09.08.16	13.09.16	8-210-1919	1081-300-1	84.375,00	10.10.17	30.000,00	1	247	Izvod	84.375,00	0,00
						10.10.17	18.840,00	1	247	Izvod		
						11.10.17	35.535,00	1	248	Izvod		
Raču	09.08.16	13.09.16	8-209-1918	1082-300-1	84.375,00	11.10.17	50.000,00	1	248	Izvod	84.375,00	0,00
						11.10.17	14.465,00	1	248	Izvod		
						12.10.17	19.910,00	1	249	Izvod		
Raču	10.08.16	14.09.16	8-208-1917	1089-300-1	168.750,00	12.10.17	30.090,00	1	249	Izvod	168.750,00	0,00
						13.10.17	50.000,00	1	250	Izvod		
						13.10.17	50.000,00	1	250	Izvod		
						16.10.17	38.660,00	1	252	Izvod		

Raču	10.08.16	14.09.16	8-207-1916	1090-300-1	168.750,00	08.11.16	153.468,00	1	273	Izvod	168.750,00	0,00
						16.10.17	11.340,00	1	252	Izvod		
						17.10.17	3.942,00	1	253	Izvod		
Raču	11.08.16	15.09.16	8-206-1915	1093-300-1	168.750,00	17.10.17	46.058,00	1	253	Izvod	168.750,00	0,00
						18.10.17	50.000,00	1	254	Izvod		
						19.10.17	50.000,00	1	255	Izvod		
						20.10.17	22.692,00	1	256	Izvod		
Raču	11.08.16	15.09.16	8-262-1971	123-380-1	-43.200,00						0,00	-43.200,00
Raču	12.08.16	16.09.16	8-205-1914	1099-300-1	168.750,00	10.11.16	165.375,00	1	275	Izvod	165.375,00	3.375,00
Raču	12.08.16	16.09.16	8-204-1913	1100-300-1	168.750,00	10.11.16	165.375,00	1	275	Izvod	165.375,00	3.375,00
Raču	18.08.16	22.09.16	8-99-1778	1135-300-1	168.750,00	27.10.16	165.375,00	1	263	Izvod	165.375,00	3.375,00
Raču	19.08.16	23.09.16	8-100-1779	1137-300-1	168.750,00	28.10.16	165.375,00	1	264	Izvod	165.375,00	3.375,00
Raču	22.08.16	26.09.16	8-239-1948	1142-300-1	168.750,00	28.10.16	165.375,00	1	264	Izvod	165.375,00	3.375,00
Raču	23.08.16	27.09.16	8-240-1949	1143-300-1	168.750,00	31.10.16	165.375,00	1	266	Izvod	165.375,00	3.375,00
Raču	25.08.16	29.09.16	8-241-1950	1151-300-1	168.750,00	03.11.16	165.375,00	1	269	Izvod	165.375,00	3.375,00
Raču	26.08.16	30.09.16	8-237-1946	1158-300-1	36.000,00	04.11.16	32.760,00	1	270	Izvod	32.760,00	3.240,00
Raču	26.08.16	30.09.16	8-236-1945	1159-300-1	162.000,00	04.11.16	158.760,00	1	270	Izvod	158.760,00	3.240,00
Raču	30.08.16	04.10.16	8-590-2054	1171-300-1	162.000,00	07.11.16	158.760,00	1	272	Izvod	158.760,00	3.240,00
Raču	30.08.16	04.10.16	8-638-2243	1172-300-1	162.000,00	07.11.16	158.760,00	1	272	Izvod	158.760,00	3.240,00
Raču	05.09.16	10.10.16	9-199-2249	1190-300-1	156.600,00	20.10.17	27.308,00	1	256	Izvod	156.600,00	0,00
						23.10.17	50.000,00	1	258	Izvod		
						24.10.17	50.000,00	1	259	Izvod		
						26.10.17	29.292,00	1	261	Izvod		
Raču	05.09.16	10.10.16	9-198-2248	1191-300-1	156.600,00	09.11.16	153.468,00	1	274	Izvod	156.600,00	0,00
						26.10.17	3.132,00	1	261	Izvod		
Raču	05.09.16	10.10.16	9-388-2472	1193-300-1	78.300,00	18.11.16	75.168,00	1	282	Izvod	78.300,00	0,00
						26.10.17	3.132,00	1	261	Izvod		
Raču	06.09.16	11.10.16	9-390-2474	1201-300-1	78.300,00	25.11.16	75.168,00	1	288	Izvod	78.300,00	0,00
						26.10.17	3.132,00	1	261	Izvod		
Raču	07.09.16	12.10.16	9-393-2477	1209-300-1	78.300,00	25.11.16	75.168,00	1	288	Izvod	78.300,00	0,00
						26.10.17	3.132,00	1	261	Izvod		
Raču	09.09.16	14.10.16	9-394-2478	1213-300-1	156.600,00	02.12.16	153.468,00	1	294	Izvod	156.600,00	0,00
						26.10.17	3.132,00	1	261	Izvod		
Raču	15.09.16	20.10.16	9-395-2479	1237-300-1	145.800,00	02.12.16	142.884,00	1	294	Izvod	145.800,00	0,00
						26.10.17	2.916,00	1	261	Izvod		
Raču	16.09.16	21.10.16	9-397-2481	1241-300-1	145.800,00	09.12.16	142.884,00	1	300	Izvod	145.800,00	0,00
						26.10.17	2.132,00	1	261	Izvod		
						30.10.17	784,00	1	264	Izvod		
Raču	21.09.16	26.10.16	9-641-2621	1268-300-1	145.800,00	23.12.16	142.884,00	1	312	Izvod	145.800,00	0,00
						30.10.17	2.916,00	1	264	Izvod		
Raču	22.09.16	27.10.16	9-643-2623	1274-300-1	145.800,00	23.12.16	142.884,00	1	312	Izvod	145.800,00	0,00
						30.10.17	2.916,00	1	264	Izvod		
Raču	23.09.16	28.10.16	9-642-2622	1275-300-1	145.800,00	23.12.16	142.884,00	1	312	Izvod	145.800,00	0,00
						30.10.17	2.916,00	1	264	Izvod		
Raču	29.09.16	03.11.16	9-400-2484	1295-300-1	143.100,00	12.12.16	140.238,00	1	302	Izvod	143.100,00	0,00
						30.10.17	2.862,00	1	264	Izvod		
Raču	29.09.16	03.11.16	9-401-2485	1296-300-1	127.200,00	09.12.16	124.656,00	1	300	Izvod	127.200,00	0,00
						30.10.17	2.544,00	1	264	Izvod		
Raču	29.09.16	03.11.16	9-403-2487	1298-300-1	143.100,00	16.12.16	136.874,40	1	306	Izvod	143.100,00	0,00
						30.10.17	6.225,60	1	264	Izvod		
Raču	29.09.16	03.11.16	9-404-2488	1299-300-1	143.100,00	22.12.16	140.238,00	1	311	Izvod	143.100,00	0,00
						30.10.17	2.862,00	1	264	Izvod		
Raču	29.09.16	03.11.16	9-399-2483	157-380-1	-37.800,00						0,00	-37.800,00
Raču	07.10.16	11.11.16	9-645-2626	1331-300-1	145.800,00	27.12.16	142.884,00	1	315	Izvod	145.800,00	0,00
						30.10.17	2.916,00	1	264	Izvod		
Raču	07.10.16	11.11.16	10-356-2625	1332-300-1	145.800,00	28.12.16	142.884,00	1	316	Izvod	145.800,00	0,00
						30.10.17	2.916,00	1	264	Izvod		
Raču	13.10.16	17.11.16	10-358-2628	1360-300-1	143.100,00	29.12.16	140.238,00	1	317	Izvod	143.100,00	0,00
						30.10.17	2.862,00	1	264	Izvod		
Raču	13.10.16	17.11.16	10-359-2629	1361-300-1	143.100,00	30.12.16	140.238,00	1	318	Izvod	143.100,00	0,00
						30.10.17	2.862,00	1	264	Izvod		
Raču	21.10.16	25.11.16	10-357-2627	1405-300-1	143.100,00	30.12.16	140.238,00	1	318	Izvod	143.100,00	0,00
						30.10.17	2.862,00	1	264	Izvod		
Raču	27.10.16	01.12.16	10-361-2631	1422-300-1	13.780,00	04.05.17	590,00	1	106	Izvod	12.146,40	1.633,60
						30.10.17	11.556,40	1	264	Izvod		
Raču	27.10.16	01.12.16	10-362-2632	1423-300-1	143.100,00	02.01.17	140.238,00	1	2	Izvod	140.238,00	2.862,00

Raču	28.10.16	02.12.16	10-364-2634	1424-300-1	143.100,00	05.01.17	140.238,00	1	5	Izvod	140.238,00	2.862,00
Raču	28.10.16	02.12.16	10-363-2633	1432-300-1	143.100,00	09.01.17	140.238,00	1	8	Izvod	140.238,00	2.862,00
Raču	28.10.16	02.12.16	11-460-3106	176-3BO-1	-24.300,00						0,00	-24.300,00
Raču	31.10.16	05.12.16	10-360-2630	1434-300-1	143.100,00	10.01.17	140.238,00	1	9	Izvod	140.238,00	2.862,00
Raču	04.11.16	09.12.16	11-239-2798	1461-300-1	143.100,00	11.01.17	140.238,00	1	10	Izvod	140.238,00	2.862,00
Raču	04.11.16	09.12.16	11-240-2799	1463-300-1	143.100,00	13.01.17	140.238,00	1	12	Izvod	140.238,00	2.862,00
Raču	07.11.16	12.12.16	11-376-2802	1470-300-1	143.100,00	13.01.17	140.238,00	1	12	Izvod	140.238,00	2.862,00
Raču	11.11.16	16.12.16	11-377-2803	1493-300-1	143.100,00	20.01.17	140.238,00	1	18	Izvod	140.238,00	2.862,00
Raču	11.11.16	16.12.16	11-378-2804	1494-300-1	143.100,00	20.01.17	140.238,00	1	18	Izvod	140.238,00	2.862,00
Raču	11.11.16	16.12.16	11-379-2805	1495-300-1	143.100,00	23.01.17	140.238,00	1	20	Izvod	140.238,00	2.862,00
Raču	18.11.16	23.12.16	11-380-2806	1526-300-1	136.350,00	23.01.17 24.01.17	110.000,00 23.623,00	1 1	20 21	Izvod Izvod	133.623,00	2.727,00
Raču	21.11.16	26.12.16	11-241-2800	ok 206-3BO-1	-117.450,00						0,00	-117.450,00
Raču	24.11.16	29.12.16	11-434-2840	1544-300-1	133.650,00	25.01.17	130.977,00	1	22	Izvod	130.977,00	2.673,00
Raču	25.11.16	30.12.16	12-366-3085	1552-300-1	133.650,00	31.10.17 02.11.17 03.11.17	50.000,00 50.000,00 33.650,00	1 1 1	265 267 268	Izvod Izvod Izvod	133.650,00	0,00
Raču	28.11.16	02.01.17	11-381-2807	1566-300-1	133.650,00	03.03.17	133.650,00	1	55	Izvod	133.650,00	0,00
Raču	28.11.16	02.01.17	11-382-2808	1567-300-1	133.650,00	03.03.17	133.650,00	1	55	Izvod	133.650,00	0,00
Raču	05.12.16	09.01.17	12-362-3081	1593-300-1	11.385,00	03.03.17 06.03.17	9.450,00 1.935,00	1 1	55 57	Izvod Izvod	11.385,00	0,00
Raču	05.12.16	09.01.17	12-310-3029	1594-300-1	122.265,00	06.03.17	122.265,00	1	57	Izvod	122.265,00	0,00
Raču	05.12.16	09.01.17	12-311-3030	1595-300-1	133.650,00	10.03.17	133.650,00	1	61	Izvod	133.650,00	0,00
Raču	12.12.16	16.01.17	12-355-3074	1623-300-1	133.650,00	10.03.17	133.650,00	1	61	Izvod	133.650,00	0,00
Raču	12.12.16	16.01.17	12-356-3075	1624-300-1	133.650,00	21.03.17	133.650,00	1	70	Izvod	133.650,00	0,00
Raču	12.12.16	16.01.17	12-345-3064	1625-300-1	133.650,00	24.03.17	133.650,00	1	73	Izvod	133.650,00	0,00
Raču	12.12.16	16.01.17	12-344-3063	1626-300-1	133.650,00	24.03.17	133.650,00	1	73	Izvod	133.650,00	0,00
Raču	23.12.16	27.01.17	12-354-3073	1673-300-1	133.650,00	24.03.17	133.650,00	1	73	Izvod	133.650,00	0,00
Raču	23.12.16	27.01.17	12-353-3072	1674-300-1	133.650,00	28.03.17	133.650,00	1	76	Izvod	133.650,00	0,00
Raču	23.12.16	27.01.17	12-352-3071	1675-300-1	133.650,00	29.03.17	133.650,00	1	77	Izvod	133.650,00	0,00
Raču	28.12.16	01.02.17	12-346-3065	1686-300-1	133.650,00	30.03.17	133.650,00	1	78	Izvod	133.650,00	0,00
Raču	28.12.16	01.02.17	12-347-3066	1687-300-1	133.650,00	03.04.17 04.04.17	100.000,00 33.650,00	1 1	81 82	Izvod Izvod	133.650,00	0,00
Raču	28.12.16	01.02.17	12-348-3067	1688-300-1	133.650,00	05.04.17	133.650,00	1	83	Izvod	133.650,00	0,00
Raču	29.12.16	02.02.17	12-349-3068	1691-300-1	133.650,00	07.04.17	133.650,00	7	1	Izvod	133.650,00	0,00
Raču	29.12.16	02.02.17	12-351-3070	1692-300-1	133.650,00	07.04.17	133.650,00	7	1	Izvod	133.650,00	0,00
Raču	29.12.16	02.02.17	12-350-3069	1696-300-1	133.650,00	07.04.17	133.650,00	7	1	Izvod	133.650,00	0,00
Raču	30.12.16	03.02.17	12-377-3096	ok 247-3BO-1	-45.900,00	07.04.17	-45.900,00	7	1	Izvod	-45.900,00	0,00

Raču	30.12.16	03.02.17	12-383- 3102	ok 248-3bo- 1	-91.800,00	07.04.17	-91.800,00	7	1	Izvod	-91.800,00	0,00
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2016

36.938.022,50

35.917.408,25

1.020.614,25

2017

Raču	02.01.17	06.02.17	1-196-123	1-300-1	133.650,00	07.04.17	133.650,00	7	1	Izvod	133.650,00	0,00
Raču	02.01.17	06.02.17	1-197-124	2-300-1	133.650,00	07.04.17	133.650,00	7	1	Izvod	133.650,00	0,00
Raču	09.01.17	13.02.17	1-198-125	38-300-1	133.650,00	07.04.17	133.650,00	7	1	Izvod	133.650,00	0,00
Raču	09.01.17	13.02.17	1-199-126	39-300-1	133.650,00	07.04.17	133.650,00	7	1	Izvod	133.650,00	0,00
Raču	09.01.17	13.02.17	1-200-127	40-300-1	139.050,00	07.04.17	139.050,00	7	1	Izvod	139.050,00	0,00
Raču	09.01.17	13.02.17	1-201-128	41-300-1	139.050,00	07.04.17	139.050,00	7	1	Izvod	139.050,00	0,00
Raču	11.01.17	15.02.17	1-202-129	56-300-1	139.050,00	10.04.17	139.050,00	7	2	Izvod	139.050,00	0,00
Raču	16.01.17	20.02.17	1-204-132	68-300-1	139.050,00	12.04.17	139.050,00	1	89	Izvod	139.050,00	0,00
Raču	16.01.17	20.02.17	1-203-131	69-300-1	139.050,00	13.04.17	139.050,00	1	90	Izvod	139.050,00	0,00
Raču	16.01.17	20.02.17	1-203-130	70-300-1	139.050,00	19.04.17	39.050,00	1	93	Izvod	139.050,00	0,00
						19.04.17	100.000,00	1	93	Izvod		
Raču	23.01.17	27.02.17	1-205-133	105-300-1	144.450,00	20.04.17	144.450,00	1	94	Izvod	144.450,00	0,00
Raču	23.01.17	27.02.17	1-206-134	106-300-1	144.450,00	21.04.17	144.450,00	1	95	Izvod	144.450,00	0,00
Raču	23.01.17	27.02.17	1-207-135	107-300-1	144.450,00	21.04.17	120.000,00	1	95	Izvod	144.450,00	0,00
						24.04.17	24.450,00	1	97	Izvod		
Raču	24.01.17	28.02.17	1-194-121	108-300-1	148.500,00	24.04.17	100.000,00	1	97	Izvod	148.500,00	0,00
						25.04.17	48.500,00	1	98	Izvod		
Raču	06.03.17	10.04.17	3-187-397	262-300-1	38.760,00	03.05.17	38.760,00	1	105	Izvod	38.760,00	0,00
Raču	06.03.17	10.04.17	3-186-396	263-300-1	144.840,00	28.04.17	144.840,00	1	101	Izvod	144.840,00	0,00
Raču	08.03.17	12.04.17	3-188-398	032-3bo-1	-85.050,00	03.05.17	-85.050,00	1	105	Izvod	-85.050,00	0,00
Raču	14.03.17	18.04.17	3-336-545	289-300-1	168.300,00	03.05.17	168.300,00	1	105	Izvod	168.300,00	0,00
Raču	14.03.17	18.04.17	3-335-544	290-300-1	9.900,00	03.05.17	990,00	1	105	Izvod	9.900,00	0,00
						04.05.17	8.910,00	1	106	Izvod		
Raču	21.03.17	25.04.17	3-324-533	319-300-1	178.200,00	08.05.17	178.200,00	1	109	Izvod	178.200,00	0,00
Raču	24.03.17	28.04.17	3-325-534	343-300-1	178.200,00	15.05.17	178.200,00	1	115	Izvod	178.200,00	0,00
Raču	30.03.17	04.05.17	3-441-592	370-300-1	178.200,00	16.05.17	178.200,00	1	116	Izvod	178.200,00	0,00
Raču	30.03.17	04.05.17	3-440-591	371-300-1	178.200,00	17.05.17	70.000,00	1	117	Izvod	178.200,00	0,00
						18.05.17	108.200,00	1	118	Izvod		
Raču	31.03.17	05.05.17	3-443-594	372-300-1	171.450,00	22.05.17	100.000,00	1	122	Izvod	171.450,00	0,00
						23.05.17	71.450,00	1	123	Izvod		
Raču	06.04.17	11.05.17	4-201-611	396-300-1	356.400,00	24.05.17	80.000,00	1	124	Izvod	356.400,00	0,00
						25.05.17	100.000,00	1	125	Izvod		
						26.05.17	70.000,00	1	126	Izvod		
						30.05.17	90.000,00	1	129	Izvod		
						02.06.17	16.400,00	1	132	Izvod		
Raču	10.04.17	15.05.17	4-225-635	410-300-1	186.300,00	31.05.17	100.000,00	1	130	Izvod	186.300,00	0,00
						02.06.17	46.300,00	1	132	Izvod		
						02.06.17	40.000,00	1	132	Izvod		
Raču	12.04.17	17.05.17	4-226-636	438-300-1	186.300,00	02.06.17	80.000,00	1	132	Izvod	186.300,00	0,00
						05.06.17	70.000,00	1	134	Izvod		
						07.06.17	36.300,00	1	136	Izvod		
Raču	18.04.17	23.05.17	4-227-637	439-300-1	186.300,00	06.06.17	80.000,00	1	135	Izvod	186.300,00	0,00
						07.06.17	30.000,00	1	136	Izvod		
						08.06.17	40.000,00	1	137	Izvod		
						12.06.17	36.300,00	1	140	Izvod		
Raču	21.04.17	26.05.17	4-228-638	450-300-1	102.465,00	12.06.17	40.000,00	1	140	Izvod	102.465,00	0,00
						13.06.17	40.000,00	1	141	Izvod		
						16.06.17	22.465,00	1	144	Izvod		
Raču	24.04.17	29.05.17	4-345-765	462-300-1	83.835,00	16.06.17	30.000,00	1	144	Izvod	83.835,00	0,00
						19.06.17	53.835,00	1	146	Izvod		
Raču	24.04.17	29.05.17	4-354-774	466-300-1	17.880,00	28.06.17	17.880,00	1	154	Izvod	17.880,00	0,00
Raču	27.04.17	01.06.17	4-353-773	481-300-1	1.380,00	28.06.17	1.380,00	1	154	Izvod	1.380,00	0,00
Raču	27.04.17	01.06.17	4-347-767	482-300-1	93.150,00	27.06.17	93.150,00	1	153	Izvod	93.150,00	0,00
Raču	28.04.17	02.06.17	4-346-766	490-300-1	60.030,00	29.06.17	60.030,00	1	155	Izvod	60.030,00	0,00
Raču	28.04.17	02.06.17	4-343-763	491-300-1	33.120,00	16.08.17	8.905,00	1	197	Izvod	33.120,00	0,00
						18.08.17	24.215,00	1	199	Izvod		
Raču	02.05.17	06.06.17	5-369-909	498-300-1	75.060,00	04.07.17	75.060,00	1	159	Izvod	75.060,00	0,00

Raču	09.05.17	13.06.17	5-394-934	533-300-1	79.230,00	05.07.17	79.230,00	1	160	Izvod	79.230,00	0,00
Raču	17.05.17	21.06.17	5-380-920	563-300-1	142.762,50	06.07.17 11.07.17 16.08.17	25.000,00 60.000,00 57.762,50	1 1 1	161 165 197	Izvod Izvod Izvod	142.762,50	0,00
Raču	22.05.17	26.06.17	5-273-894	579-300-1	187.650,00	07.07.17 12.07.17 08.08.17 10.08.17 16.08.17	65.000,00 87.937,50 7.400,00 10.580,00 16.732,50	1 1 7 1 1	162 166 19 191 197	Izvod Izvod Izvod Izvod Izvod	187.650,00	0,00
Raču	23.05.17	27.06.17	5-272-893	589-300-1	93.825,00	13.07.17 14.07.17	50.000,00 43.825,00	1 1	167 168	Izvod Izvod	93.825,00	0,00
Raču	26.05.17	30.06.17	5-271-892	598-300-1	187.650,00	18.07.17 24.07.17 25.07.17 26.07.17	50.000,00 50.000,00 50.000,00 37.650,00	1 1 1 1	171 176 177 178	Izvod Izvod Izvod Izvod	187.650,00	0,00
Raču	26.05.17	30.06.17	5-270-891	601-300-1	27.000,00	27.07.17	27.000,00	1	179	Izvod	27.000,00	0,00
Raču	05.06.17	10.07.17	6-455-1116	642-300-1	172.800,00	27.07.17 28.07.17 31.07.17 01.08.17 03.08.17	23.000,00 30.000,00 50.000,00 50.000,00 19.800,00	1 1 7 1 1	179 180 15 183 185	Izvod Izvod Izvod Izvod Izvod	172.800,00	0,00
Raču	08.06.17	13.07.17	6-456-1117	656-300-1	172.800,00	02.08.17 04.08.17 07.08.17 10.08.17	50.000,00 50.000,00 50.000,00 22.800,00	1 1 1 1	184 186 188 191	Izvod Izvod Izvod Izvod	172.800,00	0,00
Raču	19.06.17	24.07.17	6-406-1075	697-300-1	172.800,00	03.08.17 07.08.17 08.08.17	30.200,00 50.000,00 92.600,00	1 7 7	185 18 19	Izvod Izvod Izvod	172.800,00	0,00
Raču	27.06.17	01.08.17	6-416-1085	720-300-1	104.400,00	09.08.17 10.08.17	100.000,00 4.400,00	1 1	190 191	Izvod Izvod	104.400,00	0,00
Raču	27.06.17	01.08.17	6-417-1086	721-300-1	57.600,00	10.08.17 10.08.17	6.200,00 51.400,00	1 7	191 21	Izvod Izvod	57.600,00	0,00
Raču	30.06.17	04.08.17	6-499-1254	743-300-1	66.600,00	11.08.17 16.08.17	50.000,00 16.600,00	7 1	22 197	Izvod Izvod	66.600,00	0,00
Raču	05.07.17	09.08.17	7-411-1259	766-300-1	39.960,00	14.08.17	39.960,00	1	196	Izvod	39.960,00	0,00
Raču	11.07.17	15.08.17	7-412-1260	781-300-1	68.175,00	14.08.17	68.175,00	1	196	Izvod	68.175,00	0,00
Raču	14.07.17	18.08.17	7-517-1381	793-300-1	136.350,00	17.08.17 18.08.17 03.11.17 06.11.17	92.762,50 25.785,00 16.350,00 1.452,50	1 1 1 1	198 199 268 270	Izvod Izvod Izvod Izvod	136.350,00	0,00
Raču	17.07.17	21.08.17	7-516-1379	802-300-1	128.250,00	06.11.17 07.11.17 08.11.17	48.547,50 50.000,00 29.702,50	1 1 1	270 271 272	Izvod Izvod Izvod	128.250,00	0,00
Raču	27.07.17	31.08.17	7-501-1364	856-300-1	121.500,00	08.11.17 09.11.17 13.11.17 15.11.17	20.297,50 50.000,00 50.000,00 1.202,50	1 1 1 1	272 273 276 278	Izvod Izvod Izvod Izvod	121.500,00	0,00
Raču	08.08.17	12.09.17	8-384-1613	898-300-1	110.700,00	15.11.17 20.11.17 23.11.17	48.797,50 50.000,00 11.902,50	1 1 1	278 282 285	Izvod Izvod Izvod	110.700,00	0,00
Raču	11.08.17	15.09.17	8-105-1382	115-380-1	-8.100,00						0,00	-8.100,00
Raču	11.08.17	15.09.17	8-104-1380	116-380-1	-13.500,00						0,00	-13.500,00
Raču	11.08.17	15.09.17	8-387-1616	907-300-1	106.650,00	23.11.17 28.11.17 29.11.17	38.097,50 50.000,00 18.552,50	1 1 1	285 289 290	Izvod Izvod Izvod	106.650,00	0,00
Raču	11.08.17	15.09.17	8-386-1615	908-300-1	106.650,00	29.11.17 01.12.17 05.12.17	31.447,50 50.000,00 25.202,50	1 1 1	290 292 295	Izvod Izvod Izvod	106.650,00	0,00
Raču	30.08.17	04.10.17	8-385-1614	989-300-1	108.000,00	05.12.17 08.12.17 12.12.17	24.797,50 50.000,00 33.202,50	1 1 1	295 298 302	Izvod Izvod Izvod	108.000,00	0,00
Raču	01.09.17	06.10.17	9-509-1826	1003-300-1	108.000,00	12.12.17 13.12.17 28.12.17	16.797,50 50.000,00 41.202,50	1 1 1	302 303 313	Izvod Izvod Izvod	108.000,00	0,00
Raču	05.09.17	10.10.17	9-508-1825	1022-300-1	110.700,00	28.12.17	8.797,50	1	313	Izvod	8.797,50	101.902,50
Raču	14.09.17	19.10.17	9-432-1780	1070-300-1	114.750,00						0,00	114.750,00
Raču	14.09.17	19.10.17	9-433-1781	1071-300-1	114.750,00						0,00	114.750,00
Raču	15.09.17	20.10.17	9-442-1790	1077-300-1	114.750,00						0,00	114.750,00
Raču	06.10.17	10.11.17	10-306-1910	1166-300-1	136.350,00						0,00	136.350,00
Raču	11.10.17	15.11.17	10-372-1978	1187-300-1	139.050,00						0,00	139.050,00

Raču	13.10.17	17.11.17	10-374-1980	1189-300-1	139.050,00	0,00	139.050,00
Raču	16.10.17	20.11.17	10-373-1979	1194-300-1	139.050,00	0,00	139.050,00
Raču	19.10.17	23.11.17	10-30-1725	164-380-1	-18.900,00	0,00	-18.900,00
Raču	24.10.17	28.11.17	10-384-1994	1221-300-1	141.750,00	0,00	141.750,00
Raču	27.10.17	01.12.17	10-385-1995	1233-300-1	141.750,00	0,00	141.750,00
Raču	31.10.17	05.12.17	10-347-1953	1243-300-1	147.150,00	0,00	147.150,00
Raču	03.11.17	08.12.17	11-190-2174	1251-300-1	57.770,00	0,00	57.770,00
Raču	10.11.17	15.12.17	11-174-2158	1269-300-1	148.500,00	0,00	148.500,00
Raču	13.11.17	18.12.17	11-176-2160	1281-300-1	148.500,00	0,00	148.500,00
Raču	16.11.17	21.12.17	11-38-2021	1290-300-1	148.500,00	0,00	148.500,00
Raču	27.11.17	01.01.18	11-83-2067	1317-300-1	36.000,00	0,00	36.000,00
Raču	29.11.17	03.01.18	11-68-2050	1329-300-1	22.500,00	0,00	22.500,00
Raču	30.11.17	04.01.18	11-79-2063	1333-300-1	15.240,00	0,00	15.240,00
Raču	01.12.17	05.01.18	12-9-2051	1339-300-1	22.860,00	0,00	22.860,00
Raču	11.12.17	15.01.18	12-437-2297	1360-300-1	24.300,00	0,00	24.300,00
Raču	13.12.17	17.12.17	12-421-2281	1374-300-1	86.093,75	0,00	86.093,75
Raču	13.12.17	17.01.18	12-422-2282	1377-300-1	84.375,00	0,00	84.375,00

2017

9.186.561,25

7.002.120,00

2.184.441,25

Ukupno kao dobavljač:

96.980.031,27

90.549.483,60

6.430.547,68

Sveukupno:

96.980.031,27

90.549.483,60

6.430.547,68

Tutti Frutti - FMB d.o.o.

Brušići 16, 51511 Malinska, Croatia

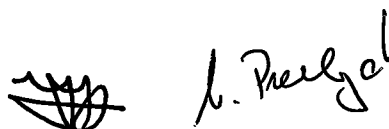
TEL: +385 51 492-000
FAX: +385 51 492-020
E-mail: info@tutti-frutti.hr
VAT Nr. HR 272 028 718 67

Otvorene stavke dobavljača - kumulativ

Fakture od: 01.01.2015 Uplate do: 30.09.2018
do: 30.09.2018 Valuta do: 31.12.2018

Konto 220000 i 221000:

Dobavljač		Kontakt i tel.	Fakturirano	Ukupno plaćeno	Otvoreno
PACIFIC FRUIT d.o.o. ZAGREB	Smičiklasova 21 ZAGREB	Sanja knjig.; 01-6547744	80.332.631,27	74.898.346,34	5.434.284,94
Sveukupno:			80.332.631,27	74.898.346,34	5.434.284,94


PACIFIC FRUIT LIMITED
d.o.o. za uvoz-izvoz i prijevoz
ZAGREB, Smičiklasova 21

Otvorene stavke**Sumarno po dokumentima**

Poduzeće PACIFIC FRUIT LIMITED d.o.o.
 Smičklasova 21
 10000 ZAGREB

Korisnik SANJA - 01
Datum ispisa 31.10.2018., 8:35:06
Subjekt TUTTI FRUTTI - FMB d.o.o.
 Brusići 16, 51511 MALINSKA
 1200 - Potraživanja od kupaca dobara
 do 30.09.2018.

Konto 1
Datum dokumenta do 30.09.2018.
Datum dospjeća do 30.09.2018.
Vrsta iznosa Primarna valuta
Valuta HRK - HRVATSKA KUNA
Status dokumenta Otvoreni
Vrsta stavki Otvorene

Subjekt	Vezni dokument	Datum dok.	Datum Dosp.	Duguje	Potražuje	Saldo	Tekući saldo	Val.
TUTTI FRUTTI - FMB, društvo s ograničenom odgovornošću za proizvodnju, usluge i trgovinu	30/1/7	11.01.2013	10.02.2013	50.400,00	47.233,53	3.166,47 D	3.166,47 D	HRK
	31/1/7	11.01.2013	10.02.2013	511.481,25	501.251,62	10.229,63 D	13.396,10 D	HRK
	39/1/7	18.01.2013	17.02.2013	123.337,50	118.098,75	5.238,75 D	18.634,85 D	HRK
	41/1/7	18.01.2013	17.02.2013	145.200,00	132.911,20	12.288,80 D	30.923,65 D	HRK
		01.01.2014	01.01.2014	52.203,59	104.407,18	52.203,59 P	21.279,94 P	HRK
	61/1/19	07.12.2013	06.01.2014	145.200,00	136.488,00	8.712,00 D	12.567,94 P	HRK
	63/1/19	09.12.2013	08.01.2014	141.240,00	133.889,10	7.350,90 D	5.217,04 P	HRK
	420/1/7	13.12.2013	12.01.2014	141.240,00	133.054,50	8.185,50 D	2.968,46 D	HRK
	86/1/19	28.12.2013	27.01.2014	147.840,00	127.144,20	20.695,80 D	23.664,26 D	HRK
	14-300-000017	03.01.2014	02.02.2014	124.320,00	110.006,40	14.313,60 D	37.977,86 D	HRK
	14-300-000028	09.01.2014	08.02.2014	103.680,00	95.798,40	7.881,60 D	45.859,46 D	HRK
	14-300-000055	15.01.2014	14.02.2014	142.560,00	136.032,80	6.527,20 D	52.386,66 D	HRK
	14-300-000072	20.01.2014	19.02.2014	146.520,00	137.595,60	8.924,40 D	61.311,06 D	HRK
	14-300-000080	22.01.2014	21.02.2014	149.850,00	139.205,40	10.644,60 D	71.955,66 D	HRK
	14-300-000086	23.01.2014	22.02.2014	293.040,00	287.179,20	5.860,80 D	77.816,46 D	HRK
	14-300-000114	28.01.2014	27.02.2014	151.200,00	145.152,00	6.048,00 D	83.864,46 D	HRK
	14-300-000116	28.01.2014	27.02.2014	155.250,00	149.121,00	6.129,00 D	89.993,46 D	HRK
	14-300-000122	29.01.2014	28.02.2014	155.250,00	148.845,00	6.405,00 D	96.398,46 D	HRK
	14-300-000128	29.01.2014	28.02.2014	155.250,00	149.040,00	6.210,00 D	102.608,46 D	HRK
	14-300-000168	07.02.2014	09.03.2014	155.250,00	140.021,40	15.228,60 D	117.837,06 D	HRK
	1203	12.03.2014	12.03.2014	0,00	38.234,21	38.234,21 P	79.602,85 D	HRK
	14-300-000182	12.02.2014	14.03.2014	155.250,00	149.040,00	6.210,00 D	85.812,85 D	HRK
	1403	14.03.2014	14.03.2014	0,00	344.560,00	344.560,00 P	258.747,15 P	HRK
	14-300-000200	14.02.2014	16.03.2014	151.800,00	145.659,00	6.141,00 D	252.606,15 P	HRK
	14-300-000202	14.02.2014	16.03.2014	151.800,00	145.728,00	6.072,00 D	246.534,15 P	HRK
	14-300-000207	17.02.2014	19.03.2014	151.800,00	145.728,00	6.072,00 D	240.462,15 P	HRK
	14-300-000208	18.02.2014	20.03.2014	151.800,00	148.764,00	3.036,00 D	237.426,15 P	HRK
	14-300-000217	19.02.2014	21.03.2014	324.720,00	315.189,60	9.530,40 D	227.895,75 P	HRK
	14-300-000226	20.02.2014	22.03.2014	487.080,00	477.338,40	9.741,60 D	218.154,15 P	HRK
	14-300-000232	22.02.2014	24.03.2014	162.360,00	159.112,80	3.247,20 D	214.906,95 P	HRK
	124,128	25.03.2014	25.03.2014	0,00	304.290,00	304.290,00 P	519.196,95 P	HRK
	14-300-000259	24.02.2014	26.03.2014	324.720,00	0,00	324.720,00 D	194.476,95 P	HRK
	14-300-000246	26.02.2014	28.03.2014	152.400,00	149.352,00	3.048,00 D	191.428,95 P	HRK
	14-300-000255	28.02.2014	30.03.2014	167.640,00	0,00	167.640,00 D	23.788,95 P	HRK
	14-300-000271	01.03.2014	31.03.2014	167.640,00	158.496,00	9.144,00 D	14.644,95 P	HRK
	14-300-000284	05.03.2014	04.04.2014	168.960,00	162.228,00	6.732,00 D	7.912,95 P	HRK
	14-300-000288	06.03.2014	05.04.2014	180.900,00	177.282,00	3.618,00 D	4.294,95 P	HRK
	14-300-000289	06.03.2014	05.04.2014	180.900,00	177.282,00	3.618,00 D	676,95 P	HRK
	14-300-000291	07.03.2014	06.04.2014	180.900,00	177.282,00	3.618,00 D	2.941,05 D	HRK

Subjekt	Vezni dokument	Datum dok.	Datum Dosp.	Duguje	Potražuje	Saldo	Tekući saldo	Val.
14-300-000293		07.03.2014	06.04.2014	180.900,00	177.282,00	3.618,00 D	6.559,05 D	HRK
14-300-000294		07.03.2014	06.04.2014	148.740,00	145.765,20	2.974,80 D	9.533,85 D	HRK
14-300-000300		10.03.2014	09.04.2014	193.050,00	189.189,00	3.861,00 D	13.394,85 D	HRK
183,200		10.04.2014	10.04.2014	0,00	300.909,00	300.909,00 P	287.514,15 P	HRK
14-300-000306		13.03.2014	12.04.2014	193.050,00	189.189,00	3.861,00 D	283.653,15 P	HRK
14-300-000313		13.03.2014	12.04.2014	755.040,00	739.939,20	15.100,80 D	268.552,35 P	HRK
14-300-000324		17.03.2014	16.04.2014	193.050,00	189.189,00	3.861,00 D	264.691,35 P	HRK
14-300-000333		18.03.2014	17.04.2014	193.050,00	189.189,00	3.861,00 D	260.830,35 P	HRK
14-300-000334		18.03.2014	17.04.2014	193.050,00	189.189,00	3.861,00 D	256.969,35 P	HRK
14-300-000337		19.03.2014	18.04.2014	193.050,00	189.189,00	3.861,00 D	253.108,35 P	HRK
14-300-000342		21.03.2014	20.04.2014	498.960,00	488.980,80	9.979,20 D	243.129,15 P	HRK
14-300-000344		21.03.2014	20.04.2014	170.100,00	166.698,00	3.402,00 D	239.727,15 P	HRK
14-300-000357		25.03.2014	24.04.2014	166.320,00	160.952,40	5.367,60 D	234.359,55 P	HRK
14-300-000363		26.03.2014	25.04.2014	170.100,00	166.698,00	3.402,00 D	230.957,55 P	HRK
14-300-000367		27.03.2014	26.04.2014	332.640,00	325.987,20	6.652,80 D	224.304,75 P	HRK
14-300-000370		28.03.2014	27.04.2014	170.100,00	166.698,00	3.402,00 D	220.902,75 P	HRK
14-300-000371		28.03.2014	27.04.2014	170.100,00	166.698,00	3.402,00 D	217.500,75 P	HRK
14-300-000387		02.04.2014	02.05.2014	170.100,00	166.698,00	3.402,00 D	214.098,75 P	HRK
14-300-000394		04.04.2014	04.05.2014	189.000,00	185.220,00	3.780,00 D	210.318,75 P	HRK
14-300-000395		04.04.2014	04.05.2014	189.000,00	185.220,00	3.780,00 D	206.538,75 P	HRK
14-300-000408		08.04.2014	08.05.2014	189.000,00	185.220,00	3.780,00 D	202.758,75 P	HRK
14-300-000411		09.04.2014	09.05.2014	182.700,00	179.046,00	3.654,00 D	199.104,75 P	HRK
14-300-000420		11.04.2014	11.05.2014	184.800,00	181.104,00	3.696,00 D	195.408,75 P	HRK
14-300-000421		11.04.2014	11.05.2014	189.000,00	185.220,00	3.780,00 D	191.628,75 P	HRK
14-300-000425		11.04.2014	11.05.2014	186.300,00	182.574,00	3.726,00 D	187.902,75 P	HRK
14-300-000426		12.04.2014	12.05.2014	186.300,00	182.574,00	3.726,00 D	184.176,75 P	HRK
14-300-000427		12.04.2014	12.05.2014	186.300,00	182.574,00	3.726,00 D	180.450,75 P	HRK
14-300-000456		17.04.2014	17.05.2014	65.205,00	54.482,40	10.722,60 D	169.728,15 P	HRK
14-300-000467		23.04.2014	23.05.2014	74.520,00	69.676,20	4.843,80 D	164.884,35 P	HRK
14-300-000472		24.04.2014	24.05.2014	179.550,00	174.468,60	5.081,40 D	159.802,95 P	HRK
14-300-000475		24.04.2014	24.05.2014	31.920,00	26.783,40	5.136,60 D	154.666,35 P	HRK
14-300-000483		25.04.2014	25.05.2014	351.120,00	344.097,60	7.022,40 D	147.643,95 P	HRK
14-300-000505		30.04.2014	30.05.2014	182.250,00	178.605,00	3.645,00 D	143.998,95 P	HRK
14-300-000515		02.05.2014	01.06.2014	182.250,00	178.605,00	3.645,00 D	140.353,95 P	HRK
14-300-000544		05.05.2014	04.06.2014	176.850,00	0,00	176.850,00 D	36.496,05 D	HRK
14-300-000541		06.05.2014	05.06.2014	47.160,00	38.970,00	8.190,00 D	44.686,05 D	HRK
14-300-000542		06.05.2014	05.06.2014	129.690,00	0,00	129.690,00 D	174.376,05 D	HRK
14-300-000553		08.05.2014	07.06.2014	176.850,00	165.210,00	11.640,00 D	186.016,05 D	HRK
14-300-000559		09.05.2014	08.06.2014	176.850,00	173.313,00	3.537,00 D	189.553,05 D	HRK
14-300-000586		15.05.2014	14.06.2014	171.450,00	166.347,00	5.103,00 D	194.656,05 D	HRK
14-300-000587		16.05.2014	15.06.2014	155.250,00	152.145,00	3.105,00 D	197.761,05 D	HRK
14-300-000606		22.05.2014	21.06.2014	166.050,00	159.624,00	6.426,00 D	204.187,05 D	HRK
14-300-000628		28.05.2014	27.06.2014	143.100,00	130.599,00	12.501,00 D	216.688,05 D	HRK
14-300-000646		30.05.2014	29.06.2014	162.000,00	155.520,00	6.480,00 D	223.168,05 D	HRK
14-300-000674		06.06.2014	06.07.2014	141.750,00	132.705,00	9.045,00 D	232.213,05 D	HRK
14-300-000684		10.06.2014	10.07.2014	89.910,00	82.279,80	7.630,20 D	239.843,25 D	HRK
14-300-000697		12.06.2014	12.07.2014	141.750,00	133.083,00	8.667,00 D	248.510,25 D	HRK
506		15.07.2014	15.07.2014	0,00	178.605,00	178.605,00 P	69.905,25 D	HRK
553		16.07.2014	16.07.2014	0,00	173.313,00	173.313,00 P	103.407,75 P	HRK
530,542		22.07.2014	22.07.2014	0,00	300.409,20	300.409,20 P	403.816,95 P	HRK
14-300-000742		23.06.2014	23.07.2014	141.750,00	133.245,00	8.505,00 D	395.311,95 P	HRK
14-300-000756		26.06.2014	26.07.2014	141.750,00	133.245,00	8.505,00 D	386.806,95 P	HRK
14-300-000763		27.06.2014	27.07.2014	70.875,00	63.787,50	7.087,50 D	379.719,45 P	HRK
14-300-000769		30.06.2014	30.07.2014	141.750,00	0,00	141.750,00 D	237.969,45 P	HRK

Subjekt	Vezni dokument	Datum dok.	Datum Dosp.	Duguje	Potražuje	Saldo	Tekući saldo	Val.
	14-300-000773	30.06.2014	30.07.2014	137.700,00	0,00	137.700,00 D	100.269,45 P	HRK
	14-300-000774	30.06.2014	30.07.2014	137.700,00	0,00	137.700,00 D	37.430,55 D	HRK
	14-380-000013	30.06.2014	30.07.2014	-442.747,35	0,00	442.747,35 P	405.316,80 P	HRK
	14-380-000015	30.06.2014	30.07.2014	-53.187,50	0,00	53.187,50 P	458.504,30 P	HRK
	14-300-000779	01.07.2014	31.07.2014	137.700,00	0,00	137.700,00 D	320.804,30 P	HRK
	14-300-000790	03.07.2014	02.08.2014	128.250,00	0,00	128.250,00 D	192.554,30 P	HRK
	14-300-000791	03.07.2014	02.08.2014	108.300,00	100.302,00	7.998,00 D	184.556,30 P	HRK
	14-300-000792	03.07.2014	02.08.2014	19.950,00	0,00	19.950,00 D	164.606,30 P	HRK
	14-300-000805	04.07.2014	03.08.2014	68.850,00	0,00	68.850,00 D	95.756,30 P	HRK
	14-300-000813	07.07.2014	06.08.2014	137.700,00	0,00	137.700,00 D	41.943,70 D	HRK
	14-300-000817	08.07.2014	07.08.2014	137.700,00	0,00	137.700,00 D	179.643,70 D	HRK
	14-300-000825	09.07.2014	08.08.2014	137.700,00	117.803,13	19.896,87 D	199.540,57 D	HRK
	14-300-000830	10.07.2014	09.08.2014	137.700,00	0,00	137.700,00 D	337.240,57 D	HRK
	14-300-000835	11.07.2014	10.08.2014	137.700,00	0,00	137.700,00 D	474.940,57 D	HRK
	14-300-000838	11.07.2014	10.08.2014	137.700,00	0,00	137.700,00 D	612.640,57 D	HRK
	14-300-000839	11.07.2014	10.08.2014	68.850,00	0,00	68.850,00 D	681.490,57 D	HRK
	14-300-000845	14.07.2014	13.08.2014	137.700,00	113.146,90	24.553,10 D	706.043,67 D	HRK
	279,281,297	14.08.2014	14.08.2014	0,00	341.334,00	341.334,00 P	364.709,67 D	HRK
	779,774,325	18.08.2014	18.08.2014	0,00	339.349,50	339.349,50 P	25.360,17 D	HRK
	790,792,813,otp3 30	19.08.2014	19.08.2014	0,00	349.639,50	349.639,50 P	324.279,33 P	HRK
	324	20.08.2014	20.08.2014	0,00	138.915,00	138.915,00 P	463.194,33 P	HRK
	14-380-000022	30.07.2014	29.08.2014	-30.135,00	0,00	30.135,00 P	493.329,33 P	HRK
	14-380-000023	30.07.2014	29.08.2014	-74.453,75	0,00	74.453,75 P	567.783,08 P	HRK
	14-300-000934	31.07.2014	30.08.2014	61.875,00	6.858,35	55.016,65 D	512.766,43 P	HRK
	14-300-000963	08.08.2014	07.09.2014	146.250,00	106.425,00	39.825,00 D	472.941,43 P	HRK
	14-300-000982	14.08.2014	13.09.2014	160.650,00	134.670,60	25.979,40 D	446.962,03 P	HRK
	14-300-001002	20.08.2014	19.09.2014	141.750,00	123.659,55	18.090,45 D	428.871,58 P	HRK
	14-300-001009	22.08.2014	21.09.2014	278.100,00	0,00	278.100,00 D	150.771,58 P	HRK
	14-300-001011	22.08.2014	21.09.2014	160.650,00	0,00	160.650,00 D	9.878,42 D	HRK
	14-300-001012	22.08.2014	21.09.2014	160.650,00	0,00	160.650,00 D	170.528,42 D	HRK
	14-300-001022	25.08.2014	24.09.2014	160.650,00	0,00	160.650,00 D	331.178,42 D	HRK
	26-06-2014	26.09.2014	26.09.2014	0,00	737.248,50	737.248,50 P	406.070,08 P	HRK
	14-300-001223	15.10.2014	15.10.2014	79.980,00	0,00	79.980,00 D	326.090,08 P	HRK
	14-300-001231	16.10.2014	16.10.2014	162.000,00	0,00	162.000,00 D	164.090,08 P	HRK
	14-300-001201	10.10.2014	09.11.2014	86.400,00	0,00	86.400,00 D	77.690,08 P	HRK
	14-300-001210	14.10.2014	13.11.2014	1.350,00	0,00	1.350,00 D	76.340,08 P	HRK
	14-300-001217	14.10.2014	13.11.2014	168.750,00	0,00	168.750,00 D	92.409,92 D	HRK
	14-300-001219	14.10.2014	13.11.2014	167.400,00	0,00	167.400,00 D	259.809,92 D	HRK
	14-300-001220	14.10.2014	13.11.2014	167.400,00	0,00	167.400,00 D	427.209,92 D	HRK
	1201,1210,1217,1 219,1220,1224,	14.11.2014	14.11.2014	0,00	193.898,95	193.898,95 P	233.310,97 D	HRK
	14-300-001224	15.10.2014	14.11.2014	87.420,00	0,00	87.420,00 D	320.730,97 D	HRK
	14-380-000040	16.10.2014	15.11.2014	-39.825,00	0,00	39.825,00 P	280.905,97 D	HRK
	14-380-000041	16.10.2014	15.11.2014	-25.979,40	0,00	25.979,40 P	254.926,57 D	HRK
	14-380-000042	16.10.2014	15.11.2014	-18.090,45	0,00	18.090,45 P	236.836,12 D	HRK
	14-380-000043	16.10.2014	15.11.2014	-22.801,50	0,00	22.801,50 P	214.034,62 D	HRK
	14-300-001235	17.10.2014	16.11.2014	162.000,00	0,00	162.000,00 D	376.034,62 D	HRK
	14-300-001237	17.10.2014	16.11.2014	162.000,00	0,00	162.000,00 D	538.034,62 D	HRK
	14-300-001249	20.10.2014	19.11.2014	167.400,00	102.390,00	65.010,00 D	603.044,62 D	HRK
	14-300-001292	29.10.2014	28.11.2014	155.250,00	146.481,78	8.768,22 D	611.812,84 D	HRK
	14-300-001350	14.11.2014	14.12.2014	155.250,00	144.011,25	11.238,75 D	623.051,59 D	HRK
	14-300-001374	20.11.2014	20.12.2014	135.000,00	117.625,50	17.374,50 D	640.426,09 D	HRK
	14-300-001400	27.11.2014	27.12.2014	137.700,00	122.148,00	15.552,00 D	655.978,09 D	HRK
	14-380-000055	03.12.2014	02.01.2015	-21.843,00	0,00	21.843,00 P	634.135,09 D	HRK

Subjekt	Vezni dokument	Datum dok.	Datum Dosp.	Duguje	Potražuje	Saldo	Tekući saldo	Val.
	14-380-000056	03.12.2014	02.01.2015	-4.767,60	0,00	4.767,60 P	629.367,49 D	HRK
	14-380-000057	03.12.2014	02.01.2015	-15.408,00	0,00	15.408,00 P	613.959,49 D	HRK
	14-380-000058	03.12.2014	02.01.2015	-7.582,50	0,00	7.582,50 P	606.376,99 D	HRK
	14-380-000059	03.12.2014	02.01.2015	-18.366,85	0,00	18.366,85 P	588.010,14 D	HRK
	14-380-000060	03.12.2014	02.01.2015	-24.507,45	0,00	24.507,45 P	563.502,69 D	HRK
	14-380-000061	03.12.2014	02.01.2015	-23.895,00	0,00	23.895,00 P	539.607,69 D	HRK
	14-380-000062	03.12.2014	02.01.2015	-12.143,25	0,00	12.143,25 P	527.464,44 D	HRK
	14-380-000063	03.12.2014	02.01.2015	-23.892,30	0,00	23.892,30 P	503.572,14 D	HRK
	14-380-000064	03.12.2014	02.01.2015	-18.457,20	0,00	18.457,20 P	485.114,94 D	HRK
	14-380-000065	03.12.2014	02.01.2015	-15.590,40	0,00	15.590,40 P	469.524,54 D	HRK
	14-300-001474	12.12.2014	11.01.2015	125.550,00	0,00	125.550,00 D	595.074,54 D	HRK
	14-300-001552	30.12.2014	29.01.2015	125.550,00	53.310,00	72.240,00 D	667.314,54 D	HRK
	14-300-001554	30.12.2014	29.01.2015	125.550,00	0,00	125.550,00 D	792.864,54 D	HRK
	14-300-001561	31.12.2014	30.01.2015	115.203,75	0,00	115.203,75 D	908.068,29 D	HRK
	14-380-000079	31.12.2014	30.01.2015	-76.483,75	0,00	76.483,75 P	831.584,54 D	HRK
	14-380-000080	31.12.2014	30.01.2015	-82.591,19	0,00	82.591,19 P	748.993,35 D	HRK
	14-380-000083	31.12.2014	30.01.2015	-89.118,29	0,00	89.118,29 P	659.875,06 D	HRK
	14-380-000085	31.12.2014	04.02.2015	-14.175,00	0,00	14.175,00 P	645.700,06 D	HRK
	15-300-000032	07.01.2015	06.02.2015	130.950,00	115.236,00	15.714,00 D	661.414,06 D	HRK
	15-300-000074	12.01.2015	11.02.2015	125.550,00	112.887,00	12.663,00 D	674.077,06 D	HRK
	15-300-000082	16.01.2015	15.02.2015	140.400,00	132.237,52	8.162,48 D	682.239,54 D	HRK
	15-300-000093	16.01.2015	15.02.2015	140.400,00	134.784,00	5.616,00 D	687.855,54 D	HRK
	15-300-000095	19.01.2015	18.02.2015	140.400,00	137.592,00	2.808,00 D	690.663,54 D	HRK
	15-300-000101	20.01.2015	19.02.2015	140.400,00	137.592,00	2.808,00 D	693.471,54 D	HRK
	15-300-000104	20.01.2015	19.02.2015	120.120,00	115.260,60	4.859,40 D	698.330,94 D	HRK
	15-300-000114	22.01.2015	21.02.2015	120.120,00	117.717,60	2.402,40 D	700.733,34 D	HRK
	15-300-000118	23.01.2015	22.02.2015	126.900,00	121.959,60	4.940,40 D	705.673,74 D	HRK
	15-300-000120	23.01.2015	22.02.2015	126.900,00	121.824,00	5.076,00 D	710.749,74 D	HRK
	15-300-000121	23.01.2015	22.02.2015	126.900,00	124.362,00	2.538,00 D	713.287,74 D	HRK
	15-300-000138	26.01.2015	02.03.2015	156.600,00	146.995,20	9.604,80 D	722.892,54 D	HRK
	15-300-000143	27.01.2015	03.03.2015	182.250,00	177.491,40	4.758,60 D	727.651,14 D	HRK
	15-300-000152	28.01.2015	04.03.2015	182.250,00	174.960,00	7.290,00 D	734.941,14 D	HRK
	15-300-000160	30.01.2015	06.03.2015	182.250,00	178.605,00	3.645,00 D	738.586,14 D	HRK
	15-300-000172	02.02.2015	09.03.2015	73.980,00	66.828,60	7.151,40 D	745.737,54 D	HRK
	15-300-000175	03.02.2015	10.03.2015	184.950,00	179.771,40	5.178,60 D	750.916,14 D	HRK
	15-300-000183	04.02.2015	11.03.2015	164.700,00	154.008,00	10.692,00 D	761.608,14 D	HRK
	15-300-000184	04.02.2015	11.03.2015	164.700,00	161.406,00	3.294,00 D	764.902,14 D	HRK
	15-300-000189	05.02.2015	12.03.2015	164.700,00	161.406,00	3.294,00 D	768.196,14 D	HRK
	15-300-000191	05.02.2015	12.03.2015	184.950,00	181.251,00	3.699,00 D	771.895,14 D	HRK
	15-300-000198	06.02.2015	13.03.2015	184.950,00	177.552,00	7.398,00 D	779.293,14 D	HRK
	15-300-000210	10.02.2015	17.03.2015	195.750,00	187.920,00	7.830,00 D	787.123,14 D	HRK
	15-300-000212	10.02.2015	17.03.2015	195.750,00	191.835,00	3.915,00 D	791.038,14 D	HRK
	15-300-000219	12.02.2015	19.03.2015	195.750,00	191.835,00	3.915,00 D	794.953,14 D	HRK
	15-300-000227	13.02.2015	20.03.2015	195.750,00	191.835,00	3.915,00 D	798.868,14 D	HRK
	15-300-000233	16.02.2015	23.03.2015	147.000,00	139.116,00	7.884,00 D	806.752,14 D	HRK
	15-300-000246	17.02.2015	24.03.2015	198.450,00	190.512,00	7.938,00 D	814.690,14 D	HRK
	15-300-000247	17.02.2015	24.03.2015	198.450,00	194.481,00	3.969,00 D	818.659,14 D	HRK
	15-300-000272	24.02.2015	31.03.2015	201.150,00	193.187,40	7.962,60 D	826.621,74 D	HRK
	15-300-000276	24.02.2015	31.03.2015	201.150,00	197.127,00	4.023,00 D	830.644,74 D	HRK
	15-300-000282	25.02.2015	01.04.2015	201.150,00	197.127,00	4.023,00 D	834.667,74 D	HRK
	15-300-000293	27.02.2015	03.04.2015	201.150,00	193.104,00	8.046,00 D	842.713,74 D	HRK
	15-300-000294	27.02.2015	03.04.2015	201.150,00	197.127,00	4.023,00 D	846.736,74 D	HRK
	15-300-000314	04.03.2015	08.04.2015	13.320,00	5.061,60	8.258,40 D	854.995,14 D	HRK
	15-300-000317	04.03.2015	08.04.2015	186.480,00	178.754,40	7.725,60 D	862.720,74 D	HRK

Subjekt	Vezni dokument	Datum dok.	Datum Dosp.	Duguje	Potražuje	Saldo	Tekući saldo	Val.
	15-300-000328	06.03.2015	10.04.2015	199.800,00	191.808,00	7.992,00 D	870.712,74 D	HRK
	15-300-000336	09.03.2015	13.04.2015	201.150,00	197.127,00	4.023,00 D	874.735,74 D	HRK
	15-300-000337	09.03.2015	13.04.2015	201.150,00	197.127,00	4.023,00 D	878.758,74 D	HRK
	15-300-000343	10.03.2015	14.04.2015	201.150,00	197.127,00	4.023,00 D	882.781,74 D	HRK
	15-300-000346	10.03.2015	14.04.2015	201.150,00	197.127,00	4.023,00 D	886.804,74 D	HRK
	15-300-000356	12.03.2015	16.04.2015	80.460,00	78.850,80	1.609,20 D	888.413,94 D	HRK
	15-300-000365	13.03.2015	17.04.2015	60.345,00	53.103,60	7.241,40 D	895.655,34 D	HRK
	15-300-000371	16.03.2015	20.04.2015	123.120,00	118.869,60	4.250,40 D	899.905,74 D	HRK
	15-300-000375	17.03.2015	21.04.2015	205.200,00	199.665,60	5.534,40 D	905.440,14 D	HRK
	15-300-000376	17.03.2015	21.04.2015	205.200,00	201.096,00	4.104,00 D	909.544,14 D	HRK
	15-300-000388	19.03.2015	23.04.2015	205.200,00	196.992,00	8.208,00 D	917.752,14 D	HRK
	15-300-000394	20.03.2015	24.04.2015	190.350,00	186.543,00	3.807,00 D	921.559,14 D	HRK
	15-300-000401	23.03.2015	27.04.2015	190.350,00	186.543,00	3.807,00 D	925.366,14 D	HRK
	15-300-000402	23.03.2015	27.04.2015	201.150,00	197.127,00	4.023,00 D	929.389,14 D	HRK
	15-300-000409	24.03.2015	28.04.2015	201.150,00	193.104,00	8.046,00 D	937.435,14 D	HRK
	15-300-000569	24.04.2015	28.04.2015	189.000,00	0,00	189.000,00 D	1.126.435,14 D	HRK
	15-300-000411	25.03.2015	29.04.2015	201.150,00	197.127,00	4.023,00 D	1.130.458,14 D	HRK
	15-300-000419	26.03.2015	30.04.2015	201.150,00	197.127,00	4.023,00 D	1.134.481,14 D	HRK
	15-300-000420	26.03.2015	30.04.2015	201.150,00	197.127,00	4.023,00 D	1.138.504,14 D	HRK
	15-300-000425	27.03.2015	01.05.2015	201.150,00	197.127,00	4.023,00 D	1.142.527,14 D	HRK
	15-300-000426	27.03.2015	01.05.2015	86.047,50	80.519,55	5.527,95 D	1.148.055,09 D	HRK
	15-300-000427	30.03.2015	04.05.2015	215.677,50	211.363,46	4.314,04 D	1.152.369,13 D	HRK
	15-300-000437	30.03.2015	04.05.2015	202.500,00	198.450,00	4.050,00 D	1.156.419,13 D	HRK
	15-300-000442	31.03.2015	05.05.2015	202.500,00	198.450,00	4.050,00 D	1.160.469,13 D	HRK
	15-380-000024	31.03.2015	05.05.2015	-124.083,75	0,00	124.083,75 P	1.036.385,38 D	HRK
	15-380-000028	31.03.2015	05.05.2015	-4.050,00	0,00	4.050,00 P	1.032.335,38 D	HRK
	15-380-000029	31.03.2015	05.05.2015	-14.580,00	0,00	14.580,00 P	1.017.755,38 D	HRK
	15-300-000449	01.04.2015	06.05.2015	202.500,00	198.450,00	4.050,00 D	1.021.805,38 D	HRK
	15-300-000463	03.04.2015	08.05.2015	202.500,00	198.450,00	4.050,00 D	1.025.855,38 D	HRK
	15-300-000464	03.04.2015	08.05.2015	202.500,00	198.450,00	4.050,00 D	1.029.905,38 D	HRK
	15-300-000465	03.04.2015	08.05.2015	202.500,00	198.450,00	4.050,00 D	1.033.955,38 D	HRK
	15-380-000025	03.04.2015	08.05.2015	-162.290,29	0,00	162.290,29 P	871.665,09 D	HRK
	15-300-000474	07.04.2015	12.05.2015	84.600,00	78.858,00	5.742,00 D	877.407,09 D	HRK
	15-300-000475	07.04.2015	12.05.2015	67.680,00	62.276,40	5.403,60 D	882.810,69 D	HRK
	15-380-000032	07.04.2015	12.05.2015	-48.600,00	0,00	48.600,00 P	834.210,69 D	HRK
	15-300-000479	08.04.2015	13.05.2015	195.750,00	191.835,00	3.915,00 D	838.125,69 D	HRK
	15-300-000480	08.04.2015	13.05.2015	195.750,00	191.835,00	3.915,00 D	842.040,69 D	HRK
	15-300-000486	09.04.2015	14.05.2015	195.750,00	191.835,00	3.915,00 D	845.955,69 D	HRK
	15-300-000492	10.04.2015	15.05.2015	195.750,00	191.835,00	3.915,00 D	849.870,69 D	HRK
	15-300-000493	10.04.2015	15.05.2015	195.750,00	191.835,00	3.915,00 D	853.785,69 D	HRK
	15-300-000494	10.04.2015	15.05.2015	195.750,00	191.835,00	3.915,00 D	857.700,69 D	HRK
	15-300-000507	14.04.2015	19.05.2015	194.400,00	186.624,00	7.776,00 D	865.476,69 D	HRK
	15-300-000516	15.04.2015	20.05.2015	5.760,00	1.872,00	3.888,00 D	869.364,69 D	HRK
	15-300-000517	15.04.2015	20.05.2015	194.400,00	190.512,00	3.888,00 D	873.252,69 D	HRK
	15-300-000530	17.04.2015	22.05.2015	194.400,00	190.512,00	3.888,00 D	877.140,69 D	HRK
	15-300-000532	17.04.2015	22.05.2015	194.400,00	190.512,00	3.888,00 D	881.028,69 D	HRK
	15-300-000544	20.04.2015	25.05.2015	189.000,00	181.332,00	7.668,00 D	888.696,69 D	HRK
	15-380-000050	20.04.2015	25.05.2015	-4.050,00	0,00	4.050,00 P	884.646,69 D	HRK
	15-380-000051	20.04.2015	25.05.2015	-28.350,00	0,00	28.350,00 P	856.296,69 D	HRK
	15-300-000549	21.04.2015	26.05.2015	189.000,00	185.220,00	3.780,00 D	860.076,69 D	HRK
	15-300-000552	22.04.2015	27.05.2015	172.900,00	169.442,00	3.458,00 D	863.534,69 D	HRK
	15-300-000561	23.04.2015	28.05.2015	189.000,00	185.220,00	3.780,00 D	867.314,69 D	HRK
	15-300-000566	24.04.2015	29.05.2015	189.000,00	185.220,00	3.780,00 D	871.094,69 D	HRK
	15-300-000567	24.04.2015	29.05.2015	189.000,00	185.220,00	3.780,00 D	874.874,69 D	HRK

Subjekt	Vezni dokument	Datum dok.	Datum Dosp.	Duguje	Potražuje	Saldo	Tekući saldo	Val.
15-300-000570		24.04.2015	29.05.2015	189.000,00	0,00	189.000,00 D	1.063.874,69 D	HRK
15-300-000584		28.04.2015	02.06.2015	189.000,00	185.220,00	3.780,00 D	1.067.654,69 D	HRK
15-300-000615		29.04.2015	03.06.2015	176.850,00	173.313,00	3.537,00 D	1.071.191,69 D	HRK
15-300-000602		30.04.2015	04.06.2015	159.165,00	155.981,70	3.183,30 D	1.074.374,99 D	HRK
15-300-000624		04.05.2015	08.06.2015	53.055,00	44.919,90	8.135,10 D	1.082.510,09 D	HRK
15-300-000627		05.05.2015	09.06.2015	155.250,00	152.145,00	3.105,00 D	1.085.615,09 D	HRK
15-300-000635		06.05.2015	10.06.2015	148.500,00	145.530,00	2.970,00 D	1.088.585,09 D	HRK
15-300-000642		07.05.2015	11.06.2015	148.500,00	145.530,00	2.970,00 D	1.091.555,09 D	HRK
15-300-000649		08.05.2015	12.06.2015	163.350,00	155.250,00	8.100,00 D	1.099.655,09 D	HRK
15-300-000650		08.05.2015	12.06.2015	163.350,00	160.083,00	3.267,00 D	1.102.922,09 D	HRK
15-300-000651		08.05.2015	12.06.2015	163.350,00	160.083,00	3.267,00 D	1.106.189,09 D	HRK
15-300-000659		11.05.2015	15.06.2015	156.600,00	153.468,00	3.132,00 D	1.109.321,09 D	HRK
15-300-000660		11.05.2015	15.06.2015	156.600,00	153.468,00	3.132,00 D	1.112.453,09 D	HRK
15-300-000681		15.05.2015	19.06.2015	74.820,00	0,00	74.820,00 D	1.187.273,09 D	HRK
15-300-000682		15.05.2015	19.06.2015	156.600,00	153.468,00	3.132,00 D	1.190.405,09 D	HRK
15-300-000684		15.05.2015	19.06.2015	156.600,00	153.468,00	3.132,00 D	1.193.537,09 D	HRK
15-300-000692		18.05.2015	22.06.2015	156.600,00	153.468,00	3.132,00 D	1.196.669,09 D	HRK
15-300-000693		18.05.2015	22.06.2015	78.300,00	75.098,40	3.201,60 D	1.199.870,69 D	HRK
15-300-000702		19.05.2015	23.06.2015	156.600,00	153.468,00	3.132,00 D	1.203.002,69 D	HRK
15-300-000708		20.05.2015	24.06.2015	156.600,00	153.468,00	3.132,00 D	1.206.134,69 D	HRK
15-300-000713		21.05.2015	25.06.2015	156.600,00	153.468,00	3.132,00 D	1.209.266,69 D	HRK
15-300-000714		21.05.2015	25.06.2015	156.600,00	153.468,00	3.132,00 D	1.212.398,69 D	HRK
15-300-000720		22.05.2015	26.06.2015	156.600,00	153.468,00	3.132,00 D	1.215.530,69 D	HRK
15-300-000721		22.05.2015	26.06.2015	156.600,00	153.468,00	3.132,00 D	1.218.662,69 D	HRK
15-300-000732		25.05.2015	29.06.2015	164.700,00	161.406,00	3.294,00 D	1.221.956,69 D	HRK
15-300-000738		26.05.2015	30.06.2015	164.700,00	160.381,20	4.318,80 D	1.226.275,49 D	HRK
02.07.2015.		02.07.2015	02.07.2015	0,00	77.012,40	77.012,40 P	1.149.263,09 D	HRK
15-300-000750		28.05.2015	02.07.2015	164.700,00	159.429,60	5.270,40 D	1.154.533,49 D	HRK
15-300-000751		28.05.2015	02.07.2015	164.700,00	159.136,80	5.563,20 D	1.160.096,69 D	HRK
15-300-000761		29.05.2015	03.07.2015	164.700,00	154.818,00	9.882,00 D	1.169.978,69 D	HRK
15-300-000762		29.05.2015	03.07.2015	164.700,00	161.406,00	3.294,00 D	1.173.272,69 D	HRK
15-300-000763		29.05.2015	03.07.2015	164.700,00	161.406,00	3.294,00 D	1.176.566,69 D	HRK
15-300-000791		05.06.2015	10.07.2015	93.635,00	88.468,30	5.166,70 D	1.181.733,39 D	HRK
15-300-000792		05.06.2015	10.07.2015	164.700,00	161.406,00	3.294,00 D	1.185.027,39 D	HRK
15-300-000809		08.06.2015	13.07.2015	164.700,00	158.112,00	6.588,00 D	1.191.615,39 D	HRK
15-300-000817		09.06.2015	14.07.2015	164.700,00	161.406,00	3.294,00 D	1.194.909,39 D	HRK
15-300-000823		10.06.2015	15.07.2015	161.040,00	157.819,20	3.220,80 D	1.198.130,19 D	HRK
15-300-000835		11.06.2015	16.07.2015	164.700,00	158.112,00	6.588,00 D	1.204.718,19 D	HRK
15-300-000842		12.06.2015	17.07.2015	164.700,00	158.112,00	6.588,00 D	1.211.306,19 D	HRK
15-300-000871		18.06.2015	23.07.2015	110.412,50	104.910,25	5.502,25 D	1.216.808,44 D	HRK
15-300-000888		19.06.2015	24.07.2015	148.500,00	145.530,00	2.970,00 D	1.219.778,44 D	HRK
15-300-000889		19.06.2015	24.07.2015	148.500,00	145.530,00	2.970,00 D	1.222.748,44 D	HRK
15-300-000890		19.06.2015	24.07.2015	148.500,00	145.530,00	2.970,00 D	1.225.718,44 D	HRK
15-300-000891		19.06.2015	24.07.2015	148.500,00	145.530,00	2.970,00 D	1.228.688,44 D	HRK
15-300-000895		23.06.2015	28.07.2015	96.497,50	89.963,50	6.534,00 D	1.235.222,44 D	HRK
15-300-000903		24.06.2015	29.07.2015	159.720,00	156.525,60	3.194,40 D	1.238.416,84 D	HRK
15-300-000916		27.06.2015	01.08.2015	163.350,00	156.888,60	6.461,40 D	1.244.878,24 D	HRK
15-300-000929		29.06.2015	03.08.2015	81.675,00	76.774,50	4.900,50 D	1.249.778,74 D	HRK
15-300-000962		06.07.2015	10.08.2015	141.750,00	136.080,00	5.670,00 D	1.255.448,74 D	HRK
15-300-000983		10.07.2015	14.08.2015	141.750,00	136.080,00	5.670,00 D	1.261.118,74 D	HRK
15-300-001010		16.07.2015	20.08.2015	141.750,00	136.080,00	5.670,00 D	1.266.788,74 D	HRK
15-300-001017		17.07.2015	21.08.2015	141.750,00	137.214,00	4.536,00 D	1.271.324,74 D	HRK
15-300-001028		20.07.2015	24.08.2015	133.650,00	129.276,00	4.374,00 D	1.275.698,74 D	HRK
15-300-001033		21.07.2015	25.08.2015	133.650,00	130.977,00	2.673,00 D	1.278.371,74 D	HRK

Subjekt	Vezni dokument	Datum dok.	Datum Dosp.	Duguje	Potražuje	Saldo	Tekući saldo	Val.
15-300-001040		22.07.2015	26.08.2015	133.650,00	130.977,00	2.673,00 D	1.281.044,74 D	HRK
15-300-001049		24.07.2015	28.08.2015	66.825,00	10.378,75	56.446,25 D	1.337.490,99 D	HRK
15-300-001050		24.07.2015	28.08.2015	133.650,00	130.977,00	2.673,00 D	1.340.163,99 D	HRK
15-300-001061		27.07.2015	31.08.2015	145.800,00	142.884,00	2.916,00 D	1.343.079,99 D	HRK
15-300-001067		28.07.2015	01.09.2015	80.190,00	0,00	80.190,00 D	1.423.269,99 D	HRK
15-300-001069		28.07.2015	01.09.2015	14.580,00	11.882,70	2.697,30 D	1.425.967,29 D	HRK
15-300-001087		31.07.2015	04.09.2015	93.555,00	88.344,00	5.211,00 D	1.431.178,29 D	HRK
15-300-001095		03.08.2015	07.09.2015	87.480,00	84.126,60	3.353,40 D	1.434.531,69 D	HRK
15-300-001101		04.08.2015	08.09.2015	87.480,00	83.980,80	3.499,20 D	1.438.030,89 D	HRK
15-300-001108		06.08.2015	10.09.2015	145.800,00	141.134,40	4.665,60 D	1.442.696,49 D	HRK
15-300-001114		07.08.2015	11.09.2015	102.060,00	98.560,80	3.499,20 D	1.446.195,69 D	HRK
15-300-001125		10.08.2015	14.09.2015	87.480,00	83.980,80	3.499,20 D	1.449.694,89 D	HRK
15-300-001133		11.08.2015	15.09.2015	145.800,00	142.884,00	2.916,00 D	1.452.610,89 D	HRK
15-300-001134		11.08.2015	15.09.2015	87.480,00	83.980,80	3.499,20 D	1.456.110,09 D	HRK
15-300-001142		13.08.2015	17.09.2015	145.800,00	141.134,40	4.665,60 D	1.460.775,69 D	HRK
15-300-001147		14.08.2015	18.09.2015	58.320,00	55.404,00	2.916,00 D	1.463.691,69 D	HRK
15-300-001149		14.08.2015	18.09.2015	87.480,00	83.980,80	3.499,20 D	1.467.190,89 D	HRK
15-300-001167		17.08.2015	21.09.2015	88.140,00	81.102,00	7.038,00 D	1.474.228,89 D	HRK
15-300-001187		20.08.2015	24.09.2015	152.550,00	144.753,00	7.797,00 D	1.482.025,89 D	HRK
15-300-001188		20.08.2015	24.09.2015	91.530,00	89.699,40	1.830,60 D	1.483.856,49 D	HRK
15-300-001189		20.08.2015	24.09.2015	61.020,00	59.799,60	1.220,40 D	1.485.076,89 D	HRK
15-300-001199		21.08.2015	25.09.2015	152.550,00	149.499,00	3.051,00 D	1.488.127,89 D	HRK
15-300-001212		24.08.2015	28.09.2015	152.550,00	146.448,00	6.102,00 D	1.494.229,89 D	HRK
15-300-001230		26.08.2015	30.09.2015	152.550,00	143.397,00	9.153,00 D	1.503.382,89 D	HRK
15-300-001234		28.08.2015	02.10.2015	152.550,00	149.499,00	3.051,00 D	1.506.433,89 D	HRK
15-300-001235		28.08.2015	02.10.2015	152.550,00	149.499,00	3.051,00 D	1.509.484,89 D	HRK
15-300-001236		28.08.2015	02.10.2015	152.550,00	149.499,00	3.051,00 D	1.512.535,89 D	HRK
15-380-000102		31.08.2015	05.10.2015	-116.495,00	0,00	116.495,00 P	1.396.040,89 D	HRK
15-380-000103		31.08.2015	05.10.2015	-148.322,23	0,00	148.322,23 P	1.247.718,66 D	HRK
15-300-001264		04.09.2015	09.10.2015	132.300,00	129.654,00	2.646,00 D	1.250.364,66 D	HRK
15-300-001265		04.09.2015	09.10.2015	155.250,00	152.145,00	3.105,00 D	1.253.469,66 D	HRK
15-300-001266		04.09.2015	09.10.2015	155.250,00	152.145,00	3.105,00 D	1.256.574,66 D	HRK
15-300-001276		07.09.2015	12.10.2015	147.150,00	144.207,00	2.943,00 D	1.259.517,66 D	HRK
15-300-001286		08.09.2015	13.10.2015	147.150,00	141.264,00	5.886,00 D	1.265.403,66 D	HRK
15-300-001300		10.09.2015	15.10.2015	162.000,00	153.576,00	8.424,00 D	1.273.827,66 D	HRK
15-300-001303		11.09.2015	16.10.2015	163.350,00	160.083,00	3.267,00 D	1.277.094,66 D	HRK
15-300-001304		11.09.2015	16.10.2015	163.350,00	160.083,00	3.267,00 D	1.280.361,66 D	HRK
15-300-001314		14.09.2015	19.10.2015	92.220,00	87.136,60	5.083,40 D	1.285.445,06 D	HRK
15-300-001320		15.09.2015	20.10.2015	93.960,00	92.046,00	1.914,00 D	1.287.359,06 D	HRK
15-300-001324		16.09.2015	21.10.2015	97.920,00	95.961,60	1.958,40 D	1.289.317,46 D	HRK
15-300-001332		18.09.2015	23.10.2015	156.600,00	153.468,00	3.132,00 D	1.292.449,46 D	HRK
15-300-001333		18.09.2015	23.10.2015	162.000,00	158.760,00	3.240,00 D	1.295.689,46 D	HRK
15-300-001334		18.09.2015	23.10.2015	97.200,00	95.148,00	2.052,00 D	1.297.741,46 D	HRK
15-300-001340		21.09.2015	26.10.2015	166.050,00	0,00	166.050,00 D	1.463.791,46 D	HRK
15-300-001350		22.09.2015	27.10.2015	99.630,00	97.637,40	1.992,60 D	1.465.784,06 D	HRK
15-300-001368		23.09.2015	28.10.2015	162.000,00	158.759,80	3.240,20 D	1.469.024,26 D	HRK
15-300-001369		23.09.2015	28.10.2015	162.000,00	158.760,00	3.240,00 D	1.472.264,26 D	HRK
15-300-001370		24.09.2015	29.10.2015	162.000,00	158.760,00	3.240,00 D	1.475.504,26 D	HRK
15-300-001373		25.09.2015	30.10.2015	162.000,00	158.760,00	3.240,00 D	1.478.744,26 D	HRK
15-300-001374		25.09.2015	30.10.2015	162.000,00	158.760,00	3.240,00 D	1.481.984,26 D	HRK
15-300-001395		28.09.2015	02.11.2015	156.600,00	0,00	156.600,00 D	1.638.584,26 D	HRK
15-300-001409		30.09.2015	04.11.2015	156.600,00	153.468,00	3.132,00 D	1.641.716,26 D	HRK
15-300-001414		30.09.2015	04.11.2015	156.600,00	153.468,00	3.132,00 D	1.644.848,26 D	HRK
15-300-001415		05.10.2015	09.11.2015	156.600,00	153.468,00	3.132,00 D	1.647.980,26 D	HRK

Subjekt	Vezni dokument	Datum dok.	Datum Dosp.	Duguje	Potražuje	Saldo	Tekući saldo	Val.
15-300-001443		05.10.2015	09.11.2015	156.600,00	150.336,00	6.264,00 D	1.654.244,26 D	HRK
15-300-001445		10.10.2015	14.11.2015	156.600,00	153.468,00	3.132,00 D	1.657.376,26 D	HRK
15-300-001463		12.10.2015	16.11.2015	156.600,00	153.468,00	3.132,00 D	1.660.508,26 D	HRK
15-300-001481		19.10.2015	23.11.2015	151.800,00	148.764,00	3.036,00 D	1.663.544,26 D	HRK
15-300-001488		24.10.2015	23.11.2015	151.800,00	148.764,00	3.036,00 D	1.666.580,26 D	HRK
15-300-001487		21.10.2015	25.11.2015	151.800,00	148.764,00	3.036,00 D	1.669.616,26 D	HRK
15-380-000136		24.10.2015	28.11.2015	-9.240,00	0,00	9.240,00 P	1.660.376,26 D	HRK
15-300-001500		26.10.2015	30.11.2015	151.800,00	148.764,00	3.036,00 D	1.663.412,26 D	HRK
15-380-000140		26.10.2015	30.11.2015	-9.240,00	0,00	9.240,00 P	1.654.172,26 D	HRK
15-380-000141		27.10.2015	01.12.2015	-9.240,00	0,00	9.240,00 P	1.644.932,26 D	HRK
15-300-001520		31.10.2015	05.12.2015	151.800,00	145.728,00	6.072,00 D	1.651.004,26 D	HRK
15-380-000146		31.10.2015	05.12.2015	-9.240,00	0,00	9.240,00 P	1.641.764,26 D	HRK
15-380-000150		02.11.2015	07.12.2015	-9.240,00	0,00	9.240,00 P	1.632.524,26 D	HRK
15-300-001531		03.11.2015	08.12.2015	151.800,00	145.728,00	6.072,00 Đ	1.638.596,26 D	HRK
15-380-000152		03.11.2015	08.12.2015	-9.240,00	0,00	9.240,00 P	1.629.356,26 Đ	HRK
15-300-001557		07.11.2015	12.12.2015	151.800,00	148.764,00	3.036,00 D	1.632.392,26 D	HRK
15-300-001566		09.11.2015	14.12.2015	151.800,00	148.764,00	3.036,00 D	1.635.428,26 D	HRK
15-300-001571		11.11.2015	16.12.2015	151.800,00	148.764,00	3.036,00 D	1.638.464,26 D	HRK
15-300-001593		18.11.2015	23.12.2015	142.560,00	139.708,80	2.851,20 D	1.641.315,46 D	HRK
15-300-001594		19.11.2015	24.12.2015	142.560,00	139.708,90	2.851,10 D	1.644.166,56 D	HRK
15-300-001595		20.11.2015	25.12.2015	142.560,00	139.708,80	2.851,20 D	1.647.017,76 D	HRK
15-300-001601		21.11.2015	26.12.2015	142.560,00	139.708,80	2.851,20 D	1.649.868,96 D	HRK
15-300-001631		26.11.2015	31.12.2015	155.760,00	152.644,80	3.115,20 D	1.652.984,16 D	HRK
15-300-001632		27.11.2015	01.01.2016	155.760,00	152.644,80	3.115,20 D	1.656.099,36 D	HRK
15-300-001638		28.11.2015	02.01.2016	142.560,00	139.708,80	2.851,20 D	1.658.950,56 D	HRK
15-300-001639		28.11.2015	02.01.2016	142.560,00	139.708,80	2.851,20 D	1.661.801,76 D	HRK
15-300-001652		30.11.2015	04.01.2016	142.560,00	139.708,80	2.851,20 D	1.664.652,96 D	HRK
15-380-000200		30.11.2015	04.01.2016	-63.360,00	0,00	63.360,00 P	1.601.292,96 D	HRK
15-300-001653		01.12.2015	05.01.2016	142.560,00	139.708,80	2.851,20 D	1.604.144,16 D	HRK
15-300-001654		02.12.2015	06.01.2016	142.560,00	139.708,80	2.851,20 D	1.606.995,36 D	HRK
15-300-001655		03.12.2015	07.01.2016	142.560,00	139.708,80	2.851,20 D	1.609.846,56 D	HRK
15-300-001669		04.12.2015	08.01.2016	38.880,00	35.964,00	2.916,00 D	1.612.762,56 D	HRK
15-300-001677		04.12.2015	08.01.2016	142.560,00	139.708,80	2.851,20 D	1.615.613,76 D	HRK
15-300-001678		04.12.2015	08.01.2016	142.560,00	139.708,80	2.851,20 D	1.618.464,96 D	HRK
15-300-001699		07.12.2015	11.01.2016	142.560,00	139.708,80	2.851,20 D	1.621.316,16 D	HRK
15-300-001700		08.12.2015	12.01.2016	142.560,00	139.708,80	2.851,20 D	1.624.167,36 D	HRK
15-300-001695		10.12.2015	14.01.2016	135.720,00	133.005,60	2.714,40 D	1.626.881,76 D	HRK
15-300-001696		10.12.2015	14.01.2016	20.880,00	0,00	20.880,00 D	1.647.761,76 D	HRK
15-300-001698		10.12.2015	14.01.2016	156.600,00	131.668,75	24.931,25 D	1.672.693,01 D	HRK
15-300-001733		12.12.2015	16.01.2016	158.400,00	0,00	158.400,00 D	1.831.093,01 D	HRK
15-300-001717		14.12.2015	18.01.2016	153.120,00	40.640,00	112.480,00 Đ	1.943.573,01 D	HRK
15-300-001718		14.12.2015	18.01.2016	158.400,00	0,00	158.400,00 D	2.101.973,01 D	HRK
15-300-001726		15.12.2015	19.01.2016	158.400,00	0,00	158.400,00 D	2.260.373,01 D	HRK
15-300-001737		18.12.2015	22.01.2016	158.400,00	0,00	158.400,00 D	2.418.773,01 D	HRK
15-300-001742		19.12.2015	23.01.2016	158.400,00	0,00	158.400,00 D	2.577.173,01 D	HRK
15-300-001743		19.12.2015	23.01.2016	158.400,00	0,00	158.400,00 D	2.735.573,01 D	HRK
15-300-001762		23.12.2015	27.01.2016	158.400,00	0,00	158.400,00 D	2.893.973,01 D	HRK
15-300-001766		24.12.2015	28.01.2016	158.400,00	0,00	158.400,00 D	3.052.373,01 D	HRK
15-300-001767		24.12.2015	28.01.2016	168.960,00	0,00	168.960,00 D	3.221.333,01 D	HRK
15-300-001768		24.12.2015	28.01.2016	168.960,00	0,00	168.960,00 D	3.390.293,01 D	HRK
15-300-001769		28.12.2015	01.02.2016	168.960,00	0,00	168.960,00 D	3.559.253,01 D	HRK
15-300-001770		28.12.2015	01.02.2016	168.960,00	0,00	168.960,00 D	3.728.213,01 D	HRK
15-300-001775		29.12.2015	02.02.2016	168.960,00	0,00	168.960,00 D	3.897.173,01 D	HRK
15-300-001776		29.12.2015	02.02.2016	168.960,00	0,00	168.960,00 Đ	4.066.133,01 D	HRK


Subjekt	Vezni dokument	Datum dok.	Datum Dosp.	Duguje	Potražuje	Saldo	Tekući saldo	Val.
	15-300-001785	30.12.2015	03.02.2016	168.960,00	0,00	168.960,00 D	4.235.093,01 D	HRK
	15-300-001790	30.12.2015	03.02.2016	168.960,00	0,00	168.960,00 D	4.404.053,01 D	HRK
	15-300-001786	31.12.2015	04.02.2016	168.960,00	0,00	168.960,00 D	4.573.013,01 D	HRK
	15-380-000235	31.12.2015	04.02.2016	-392.212,50	0,00	392.212,50 P	4.180.800,51 D	HRK
	15-380-000236	31.12.2015	04.02.2016	-174.172,50	0,00	174.172,50 P	4.006.628,01 D	HRK
	15-380-000237	31.12.2015	04.02.2016	-193.183,33	0,00	193.183,33 P	3.813.444,68 D	HRK
	16-300-000022	07.01.2016	11.02.2016	168.960,00	152.644,80	16.315,20 D	3.829.759,88 D	HRK
	16-300-000021	08.01.2016	12.02.2016	168.960,00	152.644,80	16.315,20 D	3.846.075,08 D	HRK
	16-300-000028	09.01.2016	13.02.2016	168.960,00	0,00	168.960,00 D	4.015.035,08 D	HRK
	16-300-000029	09.01.2016	13.02.2016	168.960,00	0,00	168.960,00 D	4.183.995,08 D	HRK
	16-300-000046	11.01.2016	15.02.2016	168.960,00	165.580,80	3.379,20 D	4.187.374,28 D	HRK
	16-300-000047	11.01.2016	15.02.2016	168.960,00	165.580,80	3.379,20 D	4.190.753,48 D	HRK
	16-300-000051	15.01.2016	19.02.2016	174.240,00	170.755,20	3.484,80 D	4.194.238,28 D	HRK
	16-300-000052	15.01.2016	19.02.2016	174.240,00	170.755,20	3.484,80 D	4.197.723,08 D	HRK
	16-300-000057	15.01.2016	19.02.2016	174.240,00	170.755,20	3.484,80 D	4.201.207,88 D	HRK
	16-300-000066	18.01.2016	22.02.2016	101.250,00	97.605,00	3.645,00 D	4.204.852,88 D	HRK
	16-300-000076	20.01.2016	24.02.2016	182.250,00	178.850,00	3.400,00 D	4.208.252,88 D	HRK
	16-300-000077	20.01.2016	24.02.2016	182.250,00	178.850,00	3.400,00 D	4.211.652,88 D	HRK
	16-300-000078	20.01.2016	24.02.2016	182.250,00	178.850,00	3.400,00 D	4.215.052,88 D	HRK
	16-300-000085	22.01.2016	26.02.2016	182.250,00	178.850,00	3.400,00 D	4.218.452,88 D	HRK
	16-300-000087	22.01.2016	26.02.2016	182.250,00	178.605,00	3.645,00 D	4.222.097,88 D	HRK
	16-300-000088	22.01.2016	26.02.2016	182.250,00	178.605,00	3.645,00 D	4.225.742,88 D	HRK
	16-300-000089	22.01.2016	26.02.2016	182.250,00	178.605,00	3.645,00 D	4.229.387,88 D	HRK
	16-300-000116	28.01.2016	03.03.2016	189.000,00	185.220,00	3.780,00 D	4.233.167,88 D	HRK
	16-300-000117	28.01.2016	03.03.2016	189.000,00	185.220,00	3.780,00 D	4.236.947,88 D	HRK
	16-300-000129	29.01.2016	04.03.2016	189.000,00	181.440,00	7.560,00 D	4.244.507,88 D	HRK
	16-300-000130	29.01.2016	04.03.2016	189.000,00	185.220,00	3.780,00 D	4.248.287,88 D	HRK
	16-300-000135	03.02.2016	09.03.2016	194.400,00	190.512,00	3.888,00 D	4.252.175,88 D	HRK
	16-300-000146	04.02.2016	10.03.2016	194.400,00	190.512,00	3.888,00 D	4.256.063,88 D	HRK
	16-300-000147	05.02.2016	11.03.2016	194.400,00	190.512,00	3.888,00 D	4.259.951,88 D	HRK
	16-300-000148	05.02.2016	11.03.2016	194.400,00	190.512,00	3.888,00 D	4.263.839,88 D	HRK
	16-300-000149	05.02.2016	11.03.2016	194.400,00	190.512,00	3.888,00 D	4.267.727,88 D	HRK
	16-300-000164	09.02.2016	15.03.2016	194.400,00	0,00	194.400,00 D	4.462.127,88 D	HRK
	16-300-000166	10.02.2016	16.03.2016	194.400,00	190.512,00	3.888,00 D	4.466.015,88 D	HRK
	16-300-000171	11.02.2016	17.03.2016	194.400,00	190.512,00	3.888,00 D	4.469.903,88 D	HRK
	16-300-000177	12.02.2016	18.03.2016	194.400,00	190.512,00	3.888,00 D	4.473.791,88 D	HRK
	16-300-000179	12.02.2016	18.03.2016	174.150,00	170.667,00	3.483,00 D	4.477.274,88 D	HRK
	16-300-000204	17.02.2016	23.03.2016	194.400,00	190.512,00	3.888,00 D	4.481.162,88 D	HRK
	16-300-000206	18.02.2016	24.03.2016	194.400,00	190.512,00	3.888,00 D	4.485.050,88 D	HRK
	16-300-000210	18.02.2016	24.03.2016	194.400,00	190.512,00	3.888,00 D	4.488.938,88 D	HRK
	16-300-000215	19.02.2016	25.03.2016	194.400,00	190.512,00	3.888,00 D	4.492.826,88 D	HRK
	16-300-000216	19.02.2016	25.03.2016	194.400,00	190.512,00	3.888,00 D	4.496.714,88 D	HRK
	16-300-000217	19.02.2016	25.03.2016	194.400,00	160.000,00	34.400,00 D	4.531.114,88 D	HRK
	16-380-000021	19.02.2016	25.03.2016	-45.900,00	0,00	45.900,00 P	4.485.214,88 D	HRK
	16-380-000022	19.02.2016	25.03.2016	-45.900,00	0,00	45.900,00 P	4.439.314,88 D	HRK
	16-380-000023	19.02.2016	25.03.2016	-45.900,00	0,00	45.900,00 P	4.393.414,88 D	HRK
	16-300-000236	23.02.2016	29.03.2016	98.280,00	0,00	98.280,00 D	4.491.694,88 D	HRK
	16-300-000237	23.02.2016	29.03.2016	96.120,00	0,00	96.120,00 D	4.587.814,88 D	HRK
	16-300-000243	25.02.2016	31.03.2016	194.400,00	190.512,00	3.888,00 D	4.591.702,88 D	HRK
	16-300-000249	26.02.2016	01.04.2016	194.400,00	190.512,00	3.888,00 D	4.595.590,88 D	HRK
	16-300-000250	26.02.2016	01.04.2016	194.400,00	190.512,00	3.888,00 D	4.599.478,88 D	HRK
	16-300-000251	26.02.2016	01.04.2016	194.400,00	190.512,00	3.888,00 D	4.603.366,88 D	HRK
	16-300-000285	04.03.2016	08.04.2016	193.050,00	99.807,50	93.242,50 D	4.696.609,38 D	HRK
	16-300-000302	09.03.2016	13.04.2016	198.450,00	194.481,00	3.969,00 D	4.700.578,38 D	HRK

Subjekt	Vezni dokument	Datum dok.	Datum Dosp.	Duguje	Potražuje	Saldo	Tekući saldo	Val.
	16-300-000305	10.03.2016	14.04.2016	184.117,50	180.435,15	3.682,35 D	4.704.260,73 D	HRK
	16-300-000306	10.03.2016	14.04.2016	14.332,50	0,00	14.332,50 D	4.718.593,23 D	HRK
	16-300-000320	11.03.2016	15.04.2016	198.450,00	194.481,00	3.969,00 Đ	4.722.562,23 D	HRK
	16-300-000321	11.03.2016	15.04.2016	178.237,50	174.672,75	3.564,75 D	4.726.126,98 D	HRK
	16-300-000323	12.03.2016	16.04.2016	157.290,00	153.321,00	3.969,00 D	4.730.095,98 D	HRK
	16-300-000324	12.03.2016	16.04.2016	198.450,00	194.481,00	3.969,00 D	4.734.064,98 D	HRK
	16-300-000326	12.03.2016	16.04.2016	198.450,00	194.481,00	3.969,00 D	4.738.033,98 D	HRK
	16-300-000342	17.03.2016	21.04.2016	198.450,00	194.481,00	3.969,00 D	4.742.002,98 D	HRK
	16-300-000347	18.03.2016	22.04.2016	198.450,00	194.481,00	3.969,00 D	4.745.971,98 D	HRK
	16-300-000349	18.03.2016	22.04.2016	198.450,00	194.481,00	3.969,00 D	4.749.940,98 D	HRK
	16-300-000359	22.03.2016	26.04.2016	198.450,00	194.481,00	3.969,00 D	4.753.909,98 D	HRK
	16-300-000365	24.03.2016	28.04.2016	198.450,00	194.481,00	3.969,00 D	4.757.878,98 D	HRK
	16-380-000027	24.03.2016	28.04.2016	-5.400,00	0,00	5.400,00 P	4.752.478,98 D	HRK
	16-300-000370	25.03.2016	29.04.2016	198.450,00	194.481,00	3.969,00 D	4.756.447,98 D	HRK
	16-300-000378	25.03.2016	29.04.2016	198.450,00	194.481,00	3.969,00 D	4.760.416,98 D	HRK
	16-300-000379	25.03.2016	29.04.2016	198.450,00	194.481,00	3.969,00 D	4.764.385,98 D	HRK
	16-380-000028	25.03.2016	29.04.2016	-5.400,00	0,00	5.400,00 P	4.758.985,98 D	HRK
	16-300-000392	01.04.2016	06.05.2016	195.750,00	191.835,00	3.915,00 D	4.762.900,98 D	HRK
	16-300-000393	01.04.2016	06.05.2016	195.750,00	191.835,00	3.915,00 D	4.766.815,98 D	HRK
	16-300-000394	01.04.2016	06.05.2016	195.750,00	191.835,00	3.915,00 D	4.770.730,98 D	HRK
	16-300-000395	01.04.2016	06.05.2016	195.750,00	191.835,00	3.915,00 D	4.774.645,98 D	HRK
	16-300-000404	04.04.2016	09.05.2016	193.050,00	156.950,00	36.100,00 D	4.810.745,98 Đ	HRK
	16-300-000409	05.04.2016	10.05.2016	193.050,00	189.189,00	3.861,00 Đ	4.814.606,98 D	HRK
	16-300-000414	06.04.2016	11.05.2016	193.050,00	189.189,00	3.861,00 D	4.818.467,98 D	HRK
	16-300-000421	07.04.2016	12.05.2016	193.050,00	189.189,00	3.861,00 D	4.822.328,98 D	HRK
	16-300-000428	08.04.2016	13.05.2016	193.050,00	189.189,00	3.861,00 D	4.826.189,98 D	HRK
	16-300-000432	08.04.2016	13.05.2016	193.050,00	189.189,00	3.861,00 D	4.830.050,98 D	HRK
	16-300-000433	11.04.2016	16.05.2016	182.250,00	178.605,00	3.645,00 D	4.833.695,98 D	HRK
	16-300-000460	15.04.2016	20.05.2016	182.250,00	178.605,00	3.645,00 D	4.837.340,98 D	HRK
	16-300-000468	18.04.2016	23.05.2016	178.200,00	174.636,00	3.564,00 D	4.840.904,98 D	HRK
	16-300-000483	19.04.2016	24.05.2016	178.200,00	174.636,00	3.564,00 D	4.844.468,98 D	HRK
	16-300-000488	20.04.2016	25.05.2016	178.200,00	174.636,00	3.564,00 D	4.848.032,98 D	HRK
	16-300-000490	21.04.2016	26.05.2016	178.200,00	174.636,00	3.564,00 D	4.851.596,98 D	HRK
	16-300-000491	21.04.2016	26.05.2016	178.200,00	174.636,00	3.564,00 D	4.855.160,98 D	HRK
	16-300-000499	22.04.2016	27.05.2016	178.200,00	174.636,00	3.564,00 D	4.858.724,98 D	HRK
	16-300-000509	25.04.2016	30.05.2016	178.200,00	174.636,00	3.564,00 D	4.862.288,98 D	HRK
	16-300-000517	26.04.2016	31.05.2016	89.100,00	87.318,00	1.782,00 D	4.864.070,98 D	HRK
	16-300-000524	27.04.2016	01.06.2016	89.100,00	87.318,00	1.782,00 D	4.865.852,98 D	HRK
	16-300-000525	27.04.2016	01.06.2016	178.200,00	174.636,00	3.564,00 D	4.869.416,98 D	HRK
	16-300-000537	28.04.2016	02.06.2016	178.200,00	174.636,00	3.564,00 D	4.872.980,98 D	HRK
	16-300-000538	28.04.2016	02.06.2016	178.200,00	174.636,00	3.564,00 D	4.876.544,98 D	HRK
	16-300-000561	02.05.2016	06.06.2016	178.200,00	174.636,00	3.564,00 D	4.880.108,98 D	HRK
	16-300-000581	03.05.2016	07.06.2016	178.200,00	174.636,00	3.564,00 D	4.883.672,98 Đ	HRK
	16-300-000582	03.05.2016	07.06.2016	178.200,00	174.636,00	3.564,00 D	4.887.236,98 D	HRK
	16-300-000583	04.05.2016	08.06.2016	178.200,00	174.636,00	3.564,00 D	4.890.800,98 D	HRK
	16-300-000592	06.05.2016	10.06.2016	178.200,00	0,00	178.200,00 D	5.069.000,98 D	HRK
	16-300-000606	09.05.2016	13.06.2016	89.100,00	260.172,00	171.072,00 P	4.897.928,98 D	HRK
	16-300-000611	10.05.2016	14.06.2016	178.200,00	174.636,00	3.564,00 D	4.901.492,98 D	HRK
	16-300-000617	12.05.2016	16.06.2016	178.200,00	174.636,00	3.564,00 D	4.905.056,98 D	HRK
	16-300-000618	12.05.2016	16.06.2016	178.200,00	174.636,00	3.564,00 D	4.908.620,98 D	HRK
	16-300-000628	13.05.2016	17.06.2016	178.200,00	174.636,00	3.564,00 D	4.912.184,98 D	HRK
	16-300-000642	16.05.2016	20.06.2016	182.250,00	178.605,00	3.645,00 D	4.915.829,98 D	HRK
	16-300-000649	17.05.2016	21.06.2016	182.250,00	178.605,00	3.645,00 D	4.919.474,98 D	HRK
	16-300-000655	18.05.2016	22.06.2016	182.250,00	178.605,00	3.645,00 D	4.923.119,98 D	HRK

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	16-300-000656	18.05.2016	22.06.2016	182.250,00	178.605,00	3.645,00 D	4.926.764,98 D	HRK
	16-300-000662	19.05.2016	23.06.2016	182.250,00	178.605,00	3.645,00 D	4.930.409,98 D	HRK
	16-300-000688	24.05.2016	28.06.2016	180.900,00	177.282,00	3.618,00 D	4.934.027,98 D	HRK
	16-300-000689	24.05.2016	28.06.2016	180.900,00	177.282,00	3.618,00 D	4.937.645,98 D	HRK
	16-300-000693	25.05.2016	29.06.2016	180.900,00	177.282,00	3.618,00 D	4.941.263,98 D	HRK
	16-300-000700	27.05.2016	01.07.2016	180.900,00	177.282,00	3.618,00 D	4.944.881,98 D	HRK
	16-300-000701	27.05.2016	01.07.2016	180.900,00	177.282,00	3.618,00 D	4.948.499,98 D	HRK
	16-300-000702	27.05.2016	01.07.2016	180.900,00	177.282,00	3.618,00 D	4.952.117,98 D	HRK
	16-300-000704	27.05.2016	01.07.2016	114.570,00	110.952,00	3.618,00 D	4.955.735,98 D	HRK
	16-300-000721	30.05.2016	04.07.2016	180.900,00	177.282,00	3.618,00 D	4.959.353,98 D	HRK
	16-300-000728	31.05.2016	05.07.2016	180.900,00	177.282,00	3.618,00 D	4.962.971,98 D	HRK
	16-300-000729	31.05.2016	05.07.2016	180.900,00	177.282,00	3.618,00 D	4.966.589,98 D	HRK
	16-300-000738	02.06.2016	07.07.2016	180.900,00	177.282,00	3.618,00 D	4.970.207,98 D	HRK
	16-300-000739	02.06.2016	07.07.2016	180.900,00	177.282,00	3.618,00 D	4.973.825,98 D	HRK
	16-300-000762	06.06.2016	11.07.2016	179.550,00	177.282,00	2.268,00 D	4.976.093,98 D	HRK
	16-300-000779	09.06.2016	14.07.2016	179.550,00	177.282,00	2.268,00 D	4.978.361,98 D	HRK
	16-380-000072	10.06.2016	15.07.2016	-20.250,00	0,00	20.250,00 P	4.958.111,98 D	HRK
	16-380-000073	10.06.2016	15.07.2016	-27.000,00	0,00	27.000,00 P	4.931.111,98 D	HRK
	16-300-000799	13.06.2016	18.07.2016	179.550,00	177.282,00	2.268,00 D	4.933.379,98 D	HRK
	16-300-000801	14.06.2016	19.07.2016	179.550,00	177.282,00	2.268,00 D	4.935.647,98 D	HRK
	16-300-000824	17.06.2016	22.07.2016	179.550,00	177.282,00	2.268,00 D	4.937.915,98 D	HRK
	16-300-000825	17.06.2016	22.07.2016	179.550,00	177.282,00	2.268,00 D	4.940.183,98 D	HRK
	16-300-000826	20.06.2016	25.07.2016	179.550,00	177.282,00	2.268,00 D	4.942.451,98 D	HRK
	16-300-000835	21.06.2016	26.07.2016	179.550,00	177.282,00	2.268,00 D	4.944.719,98 D	HRK
	16-300-000836	21.06.2016	26.07.2016	179.550,00	177.282,00	2.268,00 D	4.946.987,98 D	HRK
	16-300-000847	23.06.2016	28.07.2016	179.550,00	177.282,00	2.268,00 D	4.949.255,98 D	HRK
	16-300-000852	24.06.2016	29.07.2016	179.550,00	177.282,00	2.268,00 D	4.951.523,98 D	HRK
	16-300-000853	24.06.2016	29.07.2016	179.550,00	177.282,00	2.268,00 D	4.953.791,98 D	HRK
	16-300-000860	27.06.2016	01.08.2016	179.550,00	177.282,00	2.268,00 D	4.956.059,98 D	HRK
	16-300-000862	27.06.2016	01.08.2016	161.595,00	158.363,10	3.231,90 D	4.959.291,88 D	HRK
	16-300-000886	30.06.2016	04.08.2016	179.550,00	177.282,00	2.268,00 D	4.961.559,88 D	HRK
	16-300-000898	02.07.2016	06.08.2016	125.685,00	123.171,30	2.513,70 D	4.964.073,58 D	HRK
	16-300-000900	04.07.2016	08.08.2016	179.550,00	177.282,00	2.268,00 D	4.966.341,58 D	HRK
	16-300-000920	05.07.2016	09.08.2016	179.550,00	175.959,00	3.591,00 D	4.969.932,58 D	HRK
	16-300-000922	06.07.2016	10.08.2016	179.550,00	175.959,00	3.591,00 D	4.973.523,58 D	HRK
	16-300-000924	08.07.2016	12.08.2016	179.550,00	175.959,00	3.591,00 D	4.977.114,58 D	HRK
	16-300-000925	08.07.2016	12.08.2016	179.550,00	175.959,00	3.591,00 D	4.980.705,58 D	HRK
	16-300-000938	11.07.2016	15.08.2016	179.550,00	175.959,00	3.591,00 D	4.984.296,58 D	HRK
	16-300-000939	11.07.2016	15.08.2016	179.550,00	175.959,00	3.591,00 D	4.987.887,58 D	HRK
	16-300-000948	12.07.2016	16.08.2016	168.750,00	165.375,00	3.375,00 D	4.991.262,58 D	HRK
	16-300-000962	14.07.2016	18.08.2016	168.750,00	165.375,00	3.375,00 D	4.994.637,58 D	HRK
	16-300-000971	15.07.2016	19.08.2016	168.750,00	165.375,00	3.375,00 D	4.998.012,58 D	HRK
	16-300-000973	15.07.2016	19.08.2016	168.750,00	165.375,00	3.375,00 D	5.001.387,58 D	HRK
	16-300-000974	15.07.2016	19.08.2016	168.750,00	165.375,00	3.375,00 D	5.004.762,58 D	HRK
	16-300-000989	19.07.2016	23.08.2016	168.750,00	165.375,00	3.375,00 D	5.008.137,58 D	HRK
	16-300-000994	20.07.2016	24.08.2016	168.750,00	165.375,00	3.375,00 D	5.011.512,58 D	HRK
	16-300-000999	21.07.2016	25.08.2016	168.750,00	165.375,00	3.375,00 D	5.014.887,58 D	HRK
	16-300-001024	26.07.2016	30.08.2016	168.750,00	72.537,25	96.212,75 D	5.111.100,33 D	HRK
	16-300-001039	29.07.2016	02.09.2016	82.500,00	76.900,00	5.600,00 D	5.116.700,33 D	HRK
	16-300-001045	01.08.2016	05.09.2016	168.750,00	165.375,00	3.375,00 D	5.120.075,33 D	HRK
	16-300-001051	02.08.2016	06.09.2016	168.750,00	165.375,00	3.375,00 D	5.123.450,33 D	HRK
	16-300-001058	03.08.2016	07.09.2016	168.750,00	165.375,00	3.375,00 D	5.126.825,33 D	HRK
	16-300-001066	04.08.2016	08.09.2016	168.750,00	165.375,00	3.375,00 D	5.130.200,33 D	HRK
	16-301-000064	06.08.2016	10.09.2016	2.230,00	0,00	2.230,00 D	5.132.430,33 D	HRK

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16-301-000065		08.08.2016	12.09.2016	13.405,00	0,00	13.405,00 D	5.145.835,33 D	HRK
16-300-001090		10.08.2016	14.09.2016	168.750,00	72.605,00	96.145,00 D	5.241.980,33 D	HRK
16-300-001093		11.08.2016	15.09.2016	168.750,00	150.000,00	18.750,00 D	5.260.730,33 D	HRK
16-380-000123		11.08.2016	15.09.2016	-43.200,00	0,00	43.200,00 P	5.217.530,33 D	HRK
16-300-001099		12.08.2016	16.09.2016	168.750,00	165.375,00	3.375,00 D	5.220.905,33 D	HRK
16-300-001100		12.08.2016	16.09.2016	168.750,00	165.375,00	3.375,00 D	5.224.280,33 D	HRK
16-300-001135		18.08.2016	22.09.2016	168.750,00	165.375,00	3.375,00 D	5.227.655,33 D	HRK
16-300-001137		19.08.2016	23.09.2016	168.750,00	165.375,00	3.375,00 D	5.231.030,33 D	HRK
16-300-001142		22.08.2016	26.09.2016	168.750,00	165.375,00	3.375,00 D	5.234.405,33 D	HRK
16-300-001143		24.08.2016	28.09.2016	168.750,00	165.375,00	3.375,00 D	5.237.780,33 D	HRK
16-300-001151		25.08.2016	29.09.2016	168.750,00	165.375,00	3.375,00 D	5.241.155,33 D	HRK
16-300-001158		26.08.2016	30.09.2016	36.000,00	32.760,00	3.240,00 D	5.244.395,33 D	HRK
16-300-001159		26.08.2016	30.09.2016	162.000,00	158.760,00	3.240,00 D	5.247.635,33 D	HRK
16-300-001171		30.08.2016	04.10.2016	162.000,00	158.760,00	3.240,00 D	5.250.875,33 D	HRK
16-300-001172		30.08.2016	04.10.2016	162.000,00	158.760,00	3.240,00 D	5.254.115,33 D	HRK
16-300-001241		16.09.2016	21.10.2016	145.800,00	142.884,00	2.916,00 D	5.257.031,33 D	HRK
16-300-001268		21.09.2016	26.10.2016	145.800,00	142.884,00	2.916,00 D	5.259.947,33 D	HRK
16-300-001274		22.09.2016	27.10.2016	145.800,00	142.884,00	2.916,00 D	5.262.863,33 D	HRK
16-300-001275		23.09.2016	28.10.2016	145.800,00	142.884,00	2.916,00 D	5.265.779,33 D	HRK
16-300-001434		31.10.2016	31.10.2016	143.100,00	140.238,00	2.862,00 D	5.268.641,33 D	HRK
16-300-001295		29.09.2016	03.11.2016	143.100,00	140.238,00	2.862,00 D	5.271.503,33 D	HRK
16-300-001296		29.09.2016	03.11.2016	127.200,00	124.656,00	2.544,00 D	5.274.047,33 D	HRK
16-300-001298		29.09.2016	03.11.2016	143.100,00	136.874,40	6.225,60 D	5.280.272,93 D	HRK
16-300-001299		29.09.2016	03.11.2016	143.100,00	140.238,00	2.862,00 D	5.283.134,93 D	HRK
16-380-000157		29.09.2016	03.11.2016	-37.800,00	0,00	37.800,00 P	5.245.334,93 D	HRK
16-300-001331		07.10.2016	11.11.2016	145.800,00	142.884,00	2.916,00 D	5.248.250,93 D	HRK
16-300-001332		07.10.2016	11.11.2016	145.800,00	142.884,00	2.916,00 D	5.251.166,93 D	HRK
16-300-001360		13.10.2016	17.11.2016	143.100,00	140.238,00	2.862,00 D	5.254.028,93 D	HRK
16-300-001361		13.10.2016	17.11.2016	143.100,00	140.238,00	2.862,00 D	5.256.890,93 D	HRK
16-300-001405		21.10.2016	25.11.2016	143.100,00	140.238,00	2.862,00 D	5.259.752,93 D	HRK
16-300-001422		27.10.2016	01.12.2016	13.780,00	590,00	13.190,00 D	5.272.942,93 D	HRK
16-300-001423		27.10.2016	01.12.2016	143.100,00	140.238,00	2.862,00 D	5.275.804,93 D	HRK
16-300-001424		28.10.2016	02.12.2016	143.100,00	140.238,00	2.862,00 D	5.278.666,93 D	HRK
16-300-001432		28.10.2016	02.12.2016	143.100,00	140.238,00	2.862,00 D	5.281.528,93 D	HRK
16-380-000176		28.10.2016	02.12.2016	-24.300,00	0,00	24.300,00 P	5.257.228,93 D	HRK
16-300-001461		04.11.2016	09.12.2016	143.100,00	140.238,00	2.862,00 D	5.260.090,93 D	HRK
16-300-001463		04.11.2016	09.12.2016	143.100,00	140.238,00	2.862,00 D	5.262.952,93 D	HRK
16-300-001470		07.11.2016	12.12.2016	143.100,00	140.238,00	2.862,00 D	5.265.814,93 D	HRK
16-300-001493		11.11.2016	16.12.2016	143.100,00	140.238,00	2.862,00 D	5.268.676,93 D	HRK
16-300-001494		11.11.2016	16.12.2016	143.100,00	140.238,00	2.862,00 D	5.271.538,93 D	HRK
16-300-001495		11.11.2016	16.12.2016	143.100,00	140.238,00	2.862,00 D	5.274.400,93 D	HRK
16-300-001526		18.11.2016	23.12.2016	136.350,00	133.623,00	2.727,00 D	5.277.127,93 D	HRK
16-380-000206		21.11.2016	26.12.2016	-117.450,00	0,00	117.450,00 P	5.159.677,93 D	HRK
16-300-001544		24.11.2016	29.12.2016	133.650,00	130.977,00	2.673,00 D	5.162.350,93 D	HRK
285		07.09.2017	07.09.2017	0,00	50.000,00	50.000,00 P	5.112.350,93 D	HRK
285,286		07.09.2017	07.09.2017	0,00	50.000,00	50.000,00 P	5.062.350,93 D	HRK
286		07.09.2017	07.09.2017	0,00	50.000,00	50.000,00 P	5.012.350,93 D	HRK
17-380-000115		11.08.2017	15.09.2017	-8.100,00	0,00	8.100,00 P	5.004.250,93 D	HRK
17-380-000116		11.08.2017	15.09.2017	-13.500,00	0,00	13.500,00 P	4.990.750,93 D	HRK
996		30.10.2017	30.10.2017	0,00	821,25	821,25 P	4.989.929,68 D	HRK
dio 856		09.11.2017	09.11.2017	0,00	250,00	250,00 P	4.989.679,68 D	HRK
17-380-000164		19.10.2017	23.11.2017	-18.900,00	0,00	18.900,00 P	4.970.779,68 D	HRK
17-300-001243		31.10.2017	05.12.2017	147.150,00	58.062,75	89.087,25 D	5.059.866,93 D	HRK
17-300-001251		03.11.2017	08.12.2017	57.770,00	0,00	57.770,00 D	5.117.636,93 D	HRK

Subjekt	Vezni dokument	Datum dok.	Datum Dosp.	Duguje	Potražuje	Saldo	Tekući saldo	Val.
	17-300-001269	09.11.2017	14.12.2017	148.500,00	0,00	148.500,00 D	5.266.136,93 D	HRK
	17-300-001281	13.11.2017	18.12.2017	148.500,00	0,00	148.500,00 D	5.414.636,93 D	HRK
	17-300-001290	15.11.2017	20.12.2017	148.500,00	0,00	148.500,00 D	5.563.136,93 D	HRK
	17-300-001317	24.11.2017	29.12.2017	36.000,00	0,00	36.000,00 D	5.599.136,93 D	HRK
	17-300-001329	28.11.2017	02.01.2018	22.500,00	0,00	22.500,00 D	5.621.636,93 D	HRK
	17-300-001333	29.11.2017	03.01.2018	15.240,00	0,00	15.240,00 D	5.636.876,93 D	HRK
	17-300-001339	30.11.2017	04.01.2018	22.860,00	0,00	22.860,00 D	5.659.736,93 D	HRK
	17-300-001360	08.12.2017	12.01.2018	24.300,00	0,00	24.300,00 D	5.684.036,93 D	HRK
	17-300-001374	13.12.2017	17.01.2018	86.093,75	0,00	86.093,75 D	5.770.130,68 D	HRK
	17-300-001377	13.12.2017	17.01.2018	84.375,00	0,00	84.375,00 D	5.854.505,68 D	HRK
	18-300-000008	03.01.2018	07.02.2018	86.400,00	0,00	86.400,00 D	5.940.905,68 D	HRK
	18-300-000032	10.01.2018	14.02.2018	86.400,00	0,00	86.400,00 D	6.027.305,68 D	HRK
	18-300-000063	18.01.2018	22.02.2018	52.650,00	0,00	52.650,00 D	6.079.955,68 D	HRK
	18-300-000078	23.01.2018	27.02.2018	52.650,00	0,00	52.650,00 D	6.132.605,68 D	HRK
	18-300-000085	25.01.2018	01.03.2018	87.750,00	0,00	87.750,00 D	6.220.355,68 D	HRK
	17-300-000039	30.09.2018	30.09.2018	0,00	13.400,00	13.400,00 P	6.206.955,68 D	HRK
	99	30.09.2018	30.09.2018	0,31	772.671,05	772.670,74 P	5.434.284,94 D	HRK
UKUPNO subjekt i valuta				87.274.571,32	81.840.286,38	5.434.284,94 D	5.434.284,94 D	HRK
UKUPNO sve				87.274.571,32	81.840.286,38	5.434.284,94 D	5.434.284,94 D	



PACIFIC FRUIT LIMITED

d.o.o. za uvoz-izvoz i prijevoz

ZAGREB, Smičiklasova 21

Konto kartica

Poduzeće PACIFIC FRUIT LIMITED d.o.o.
 Smičiklasova 21
 10000 ZAGREB

Korisnik SANJA - 01

Datum ispisa 31.10.2018., 8:35:34

Datum razdoblja knjiženja Od 01.01.2018. do 30.09.2018.

Konto 1 1200 - Potraživanja od kupaca dobara

Subjekt TUTTI FRUTTI - FMB d.o.o.
 Brusici 16, 51511 MALINSKA

Početno stanje Promet na datum

Ispis po kontnim planovima Kontni plan 1 (01.01.1990. -)

Vrsta iznosa Primarna valuta



Vrste dokumenta 400, 410, 411, 412, 413, 414, 415, 417, 418, 420, 430, 431, 440, 450, 451, 460, 461, 462, 470, 471, 472, 47P, 480, 487, 488, 489, 490, 492, 493, 494

Temeljnica	Datum	P.konto	Subjekt	Dokument	Datum	Vezni dok.	Duguje	Potražuje
Konto:	1200		Naziv:	Potraživanja od kupaca dobara			Valuta:	HRK
Subjekt:	TUTTI FRUTTI - FMB, društvo s ograničenom odgovornošću za proizvodnju, usluge i trgovinu						Valuta:	HRK
18-400-000001			TUTTI FRUTTI - FMB, društvo s ograničenom odgovornošću za proizvodnju, usluge i trgovinu				88.200.671,01	81.770.123,63
18-411-000002	02.01.2018	1001	TUTTI FRUTTI - FMB, društvo s ograničenom odgovornošću za proizvodnju, usluge i trgovinu	17-300-001022	02.01.2018	17-300-001022	0,00	50.000,00
18-411-000003	03.01.2018	1001	TUTTI FRUTTI - FMB, društvo s ograničenom odgovornošću za proizvodnju, usluge i trgovinu	17-300-001022	03.01.2018	17-300-001022	0,00	50.000,00
18-420-000001	31.01.2018		TUTTI FRUTTI - FMB, društvo s ograničenom odgovornošću za proizvodnju, usluge i trgovinu	18-300-000008	03.01.2018	18-300-000008	86.400,00	0,00
18-411-000008	10.01.2018	1001	TUTTI FRUTTI - FMB, društvo s ograničenom odgovornošću za proizvodnju, usluge i trgovinu	17-300-001022	10.01.2018	17-300-001022	0,00	10.700,00
18-411-000008	10.01.2018	1001	TUTTI FRUTTI - FMB, društvo s ograničenom odgovornošću za proizvodnju, usluge i trgovinu	17-300-001070	10.01.2018	17-300-001070	0,00	79.300,00
18-420-000001	31.01.2018		TUTTI FRUTTI - FMB, društvo s ograničenom odgovornošću za proizvodnju, usluge i trgovinu	18-300-000032	10.01.2018	18-300-000032	86.400,00	0,00
18-411-000011	16.01.2018	1001	TUTTI FRUTTI - FMB, društvo s ograničenom odgovornošću za proizvodnju, usluge i trgovinu	17-300-001070	16.01.2018	17-300-001070	0,00	35.450,00
18-411-000011	16.01.2018	1001	TUTTI FRUTTI - FMB, društvo s ograničenom odgovornošću za proizvodnju, usluge i trgovinu	17-300-001071	16.01.2018	17-300-001071	0,00	14.550,00

Temeljnica	Datum	P.konto	Subjekt	Dokument	Datum	Vezni dok.	Duguje	Potražuje
18-411-000012	18.01.2018	1001	TUTTI FRUTTI - FMB, društvo s ograničenom odgovornošću za proizvodnju, usluge i trgovinu	17-300-001071	18.01.2018	17-300-001071	0,00	50.000,00
18-420-000001	31.01.2018		TUTTI FRUTTI - FMB, društvo s ograničenom odgovornošću za proizvodnju, usluge i trgovinu	18-300-000063	18.01.2018	18-300-000063	52.650,00	0,00
18-411-000013	22.01.2018	1001	TUTTI FRUTTI - FMB, društvo s ograničenom odgovornošću za proizvodnju, usluge i trgovinu	17-300-001071	22.01.2018	17-300-001071	0,00	50.000,00
18-411-000013	22.01.2018	1001	TUTTI FRUTTI - FMB, društvo s ograničenom odgovornošću za proizvodnju, usluge i trgovinu	17-300-001077	22.01.2018	17-300-001077	0,00	50.000,00
18-411-000014	23.01.2018	1001	TUTTI FRUTTI - FMB, društvo s ograničenom odgovornošću za proizvodnju, usluge i trgovinu	17-300-001077	23.01.2018	17-300-001077	0,00	35.000,00
18-420-000001	31.01.2018		TUTTI FRUTTI - FMB, društvo s ograničenom odgovornošću za proizvodnju, usluge i trgovinu	18-300-000078	23.01.2018	18-300-000078	52.650,00	0,00
18-411-000015	24.01.2018	1001	TUTTI FRUTTI - FMB, društvo s ograničenom odgovornošću za proizvodnju, usluge i trgovinu	17-300-001077	24.01.2018	17-300-001077	0,00	29.750,00
18-411-000015	24.01.2018	1001	TUTTI FRUTTI - FMB, društvo s ograničenom odgovornošću za proizvodnju, usluge i trgovinu	17-300-001166	24.01.2018	17-300-001166	0,00	135.250,00
18-420-000001	31.01.2018		TUTTI FRUTTI - FMB, društvo s ograničenom odgovornošću za proizvodnju, usluge i trgovinu	18-300-000085	25.01.2018	18-300-000085	87.750,00	0,00
18-410-000038	16.02.2018	1000	TUTTI FRUTTI - FMB, društvo s ograničenom odgovornošću za proizvodnju, usluge i trgovinu	99	16.02.2018	17-300-001233	0,00	63.442,75
18-410-000038	16.02.2018	1000	TUTTI FRUTTI - FMB, društvo s ograničenom odgovornošću za proizvodnju, usluge i trgovinu	99	16.02.2018	17-300-001194	0,00	127.983,92
18-410-000038	16.02.2018	1000	TUTTI FRUTTI - FMB, društvo s ograničenom odgovornošću za proizvodnju, usluge i trgovinu	99	16.02.2018	17-300-001189	0,00	53.500,00
18-410-000038	16.02.2018	1000	TUTTI FRUTTI - FMB, društvo s ograničenom odgovornošću za proizvodnju, usluge i trgovinu	99	16.02.2018	17-300-001221	0,00	141.750,00

Temeljnica	Datum	P.konto	Subjekt	Dokument	Datum	Vežni dok.	Duguje	Potražuje	
18-410-000039	19.02.2018	1000	TUTTI FRUTTI - FMB, društvo s ograničenom odgovornošću za proizvodnju, usluge i trgovinu	99	19.02.2018	17-300-001187	0,00	20,00	
18-410-000039	19.02.2018	1000	TUTTI FRUTTI - FMB, društvo s ograničenom odgovornošću za proizvodnju, usluge i trgovinu	99	19.02.2018	17-300-001189	0,00	14.382,24	
18-410-000039	19.02.2018	1000	TUTTI FRUTTI - FMB, društvo s ograničenom odgovornošću za proizvodnju, usluge i trgovinu	99	19.02.2018	17-300-001189	0,00	9.081,63	
18-410-000039	19.02.2018	1000	TUTTI FRUTTI - FMB, društvo s ograničenom odgovornošću za proizvodnju, usluge i trgovinu	99	19.02.2018	17-300-001243	0,00	12.701,54	
18-410-000039	19.02.2018	1000	TUTTI FRUTTI - FMB, društvo s ograničenom odgovornošću za proizvodnju, usluge i trgovinu	99	19.02.2018	17-300-001187	0,00	139.030,00	
18-410-000039	19.02.2018	1000	TUTTI FRUTTI - FMB, društvo s ograničenom odgovornošću za proizvodnju, usluge i trgovinu	99	19.02.2018	17-300-001189	0,00	62.086,13	
18-410-000039	19.02.2018	1000	TUTTI FRUTTI - FMB, društvo s ograničenom odgovornošću za proizvodnju, usluge i trgovinu	99	19.02.2018	17-300-001194	0,00	11.066,08	
18-410-000039	19.02.2018	1000	TUTTI FRUTTI - FMB, društvo s ograničenom odgovornošću za proizvodnju, usluge i trgovinu	99	19.02.2018	17-300-001233	0,00	78.307,25	
18-410-000040	20.02.2018	1000	TUTTI FRUTTI - FMB, društvo s ograničenom odgovornošću za proizvodnju, usluge i trgovinu	99	20.02.2018	17-300-001243	0,00	45.361,21	
18-462-000041	30.09.2018		TUTTI FRUTTI - FMB, društvo s ograničenom odgovornošću za proizvodnju, usluge i trgovinu	17-300-000039	30.09.2018	17-300-000039	0,00	13.400,00	
18-470-000024	30.09.2018		TUTTI FRUTTI - FMB, društvo s ograničenom odgovornošću za proizvodnju, usluge i trgovinu	99	30.09.2018	99	0,31	0,00	
UKUPNO subjekt							Početno stanje	6.430.547,38	0,00
Broj pozicija							Promet do	0,00	0,00
							Promet u razdoblju	365.850,31	1.362.112,75
							Ukupno	88.566.521,32	83.132.236,38
							Saldo	5.434.284,94	0,00

Temeljnica	Datum	P.konto	Subjekt	Dokument	Datum	Vezni dok.	Duguje	Potražuje
						Početno stanje	6.430.547,38	0,00
Ukupno konto	1200					Promet do	0,00	0,00
Valuta	HRK					Promet u razdoblju	365.850,31	1.362.112,75
Broj pozicija	33					Ukupno	88.566.521,32	83.132.236,38
						Saldo	5.434.284,94	0,00
<hr/>								
UKUPNO sve						Početno stanje	6.430.547,38	0,00
Broj pozicija	33					Promet do	0,00	0,00
Primarna valuta	HRK					Promet u razdoblju	365.850,31	1.362.112,75
						Ukupno	88.566.521,32	83.132.236,38
						Saldo	5.434.284,94	0,00



PACIFIC FRUIT LIMITED
 d.o.o. za uvoz-izvoz i prijevoz
 ZAGREB, Smičiklasova 21

STALNI SUDSKI VJEŠTAK
za financijsku struku
MARIO TKALEC
Zagreb, Trg S.Konzula 4
Telefon : 01 2320 220
Telefaks: 01 5509 819

Zagreb, 31.10.2018.

Predmet: Obračun zakonske zatezne kamate na otvorene stavke -
nepodmirene račune.

Vjerovnik: PACIFIC FRUIT LIMITED d.o.o., Zagreb, Smičiklasova 21.
Dužnik : TUTTI FRUTTI - FMB d.o.o., Krk, Brusići 16..

Obveze, odobrenja i plaćanja

U Prilogu nalazu (stranica 1-14 Priloga) daje se prikaz nepodmirenih računa, odobrenja i plaćanja, a prema konto kartici dužnika za dobavljača PACIFIC FRUIT LIMITED d.o.o., Zagreb sve do 2017. godine, a od 01.01.2018. godine prema konto kartici vjerovnika za kupca dužnika.

Vještak napominje da se saldo po obje kartice sa 31.12.2017. godine razlikuje za 0,30 kn (više ima vjerovnik).

U nalazu se uzima saldo dužnika, a što nije na štetu vjerovnika.

Nadalje, u Prilogu nalazu (stranica 15-37 Priloga) daje se obračun zatezne kamate na nepodmirene račune navedene u tablici Nepodmireni računi, odobrenja i plaćanja.

Obračun zakonske zatezne kamate

Stope zatezne kamate propisane su:

- Od 01.07.2002. do 29.06.2013. godine, 15% godišnje.
- Od 30.06.2013. godine, referentna kamatna stopa (prosječna kamatna stopa na stanja kredita odobrenih na razdoblje dulje od godine dana nefinancijskom trgovačkim društvima koja je izračunata za referentno razdoblje koje prethodi tekućem polugodištu umanjenoj za 1 postotni poen) uvećana za 8 postotnih poena, odnosno:
 - o od 30.06.2013. do 31.12.2013. godine 12,40% godišnje;
 - o od 01.01.2014. do 30.06.2014. godine 12,35% godišnje;
 - o od 01.07.2014. do 31.12.2014. godine 12,29% godišnje;

- o od 01.01.2015. do 30.06.2015. godine 12,14% godišnje i
- o od 01.07.2015. do 31.07.2015. godine 12,13% godišnje.

- Od 01.08.2015. godine za odnose iz trgovačkih ugovora i ugovora između trgovca i osobe javnog prava - prosječna kamatna stopa na stanja kredita odobrenih na razdoblje dulje od godine dana nefinancijskim trgovačkim društvima izračunate za referentno razdoblje koje prethodi tekućem polugodištu uvećana za 5 postotnih poena, odnosno:

- o Od 01.08.2015. do 31.12.2015. godine, 10,14% godišnje;
- o Od 01.01.2016. do 30.06.2016. godine, 10,05% godišnje;
- o Od 01.07.2016. do 31.12.2016. godine, 9,88% godišnje;
- o Od 01.01.2017. do 30.06.2017. godine, 9,68% godišnje;
- o Od 01.07.2017. do 31.12.2017. godine, 9,41% godišnje;
- o Od 01.01.2018. do 30.06.2018. godine, 9,09% godišnje i
- o Od 01.07.2018. godine, 8,82% godišnje.

Od 20.07.2004. godine propisana je proporcionalna metoda obračuna kamata.

Nadalje, odobrenjima i plaćanjima umanjuje se glavnica, a iz razloga jer su stranke uskladile nepodmireni iznos po računima, a i isto nije na štetu dužnika.

Iz obračuna kamata (stranica 37 Priloga nalazu), proizlazi da je po predmetnim računima ukupno nepodmireno 5.447.684,93 kn.

Nadalje, zatezna kamata obračunata na nepodmirene račune do 12.10.2018. godine iznosi ukupno 1.306.944,83 kn.

Prema tome, ukupno potraživanje vjerovnika iznosi 6.754.629,76 kn, i to:

5.447.684,93 kn na ime nepodmirenih računa i

1.306.944,83 kn na ime zatezne kamate obračunate do 12.10.2018. godine.

MIŠLJENJE:

1. Po predmetnim računima ukupno je nepodmireno 5.447.684,93 kn.-
2. Zatezna kamata obračunata ne nepodmirene račune do 12.10.2018. godine iznosi ukupno 1.306.944,83 kn.
3. Ukupno potraživanje vjerovnika iznosi 6.754.629,76 kn, i to:
5.447.684,93 kn na ime nepodmirenih računa i
1.306.944,83 kn na ime zatezne kamate obračunate do 12.10.2018. godine.



Vještak:
Mario Tkalec

A handwritten signature in black ink, appearing to be "Mario Tkalec", written over the typed name.

Prilog nalazu**Nepodmireni računi, odobrenja i plaćanja**

Dospijeće dana	Opis	Iznos kn
09.02.13.	Rn. br. 14-300-000030	8.294,40
10.02.13.	Rn. br. 30/1/7	11.872,07
10.02.13.	Rn. br. 31/1/7	10.229,63
17.02.13.	Rn. br. 39/1/7	5.238,75
13.11.13.	Rn. br. 41/1/7	12.288,80
06.01.14.	Rn. br. 61/1/19	8.712,00
08.01.14.	Rn. br. 63/1/19	7.350,90
12.01.14.	Rn. br. 420/1/7	8.185,50
12.01.14.	Rn. Br. 67/1/19	7.603,20
27.01.14.	Rn. br. 86/1/19	20.695,80
02.02.14.	Rn. br. 14-300-000017	14.313,60
08.02.14.	Rn. br. 14-300-000028	7.881,60
14.02.14.	Rn. br. 14-300-000055	6.527,20
19.02.14.	Rn. br. 14-300-000072	8.924,40
21.02.14.	Rn. br. 14-300-000080	10.644,60
22.02.14.	Rn. br. 14-300-000086	5.860,80
26.02.14.	Rn. br. 14-300-000116	6.129,00
27.02.14.	Rn. br. 14-300-000114	6.048,00
27.02.14.	Rn. br. 14-300-000122	6.405,00
28.02.14.	Rn. br. 14-300-000128	6.210,00
09.03.14.	Rn. br. 14-300-000168	15.228,60
14.03.14.	Rn. br. 14-300-000182	6.210,00
16.03.14.	Rn. br. 14-300-000200	6.141,00
16.03.14.	Rn. br. 14-300-000202	6.072,00
19.03.14.	Rn. br. 14-300-000207	6.072,00
20.03.14.	Rn. br. 14-300-000208	3.036,00
21.03.14.	Rn. br. 14-300-000217	9.530,40
22.03.14.	Rn. br. 14-300-000226	9.741,60
24.03.14.	Rn. br. 14-300-000232	3.247,20
28.03.14.	Rn. br. 14-300-000246	3.048,00
30.03.14.	Rn. br. 14-300-000255	9.847,20
31.03.14.	Rn. br. 14-300-000271	9.144,00
04.04.14.	Rn. br. 14-300-000284	6.732,00
05.04.14.	Rn. br. 14-300-000288	3.618,00
05.04.14.	Rn. br. 14-300-000289	3.618,00
06.04.14.	Rn. br. 14-300-000291	3.618,00
06.04.14.	Rn. br. 14-300-000293	3.618,00
06.04.14.	Rn. br. 14-300-000294	2.974,80
09.04.14.	Rn. br. 14-300-000300	3.861,00
12.04.14.	Rn. br. 14-300-000306	3.861,00
12.04.14.	Rn. br. 14-300-000313	15.100,80
16.04.14.	Rn. br. 14-300-000324	3.861,00

Dospijeće dana	Opis	Iznos kn
17.04.14.	Rn. br. 14-300-000333	3.861,00
17.04.14.	Rn. br. 14-300-000334	3.861,00
18.04.14.	Rn. br. 14-300-000337	3.861,00
20.04.14.	Rn. br. 14-300-000342	9.979,20
20.04.14.	Rn. br. 14-300-000344	3.402,00
24.04.14.	Rn. br. 14-300-000357	5.367,60
25.04.14.	Rn. br. 14-300-000363	3.402,00
26.04.14.	Rn. br. 14-300-000367	6.652,80
27.04.14.	Rn. br. 14-300-000371	3.402,00
30.04.14.	Rn. br. 14-300-000370	3.402,00
02.05.14.	Rn. br. 14-300-000387	3.402,00
04.05.14.	Rn. br. 14-300-000394	3.780,00
04.05.14.	Rn. br. 14-300-000395	3.780,00
08.05.14.	Rn. br. 14-300-000408	3.780,00
09.05.14.	Rn. br. 14-300-000411	3.654,00
11.05.14.	Rn. br. 14-300-000420	3.696,00
11.05.14.	Rn. br. 14-300-000421	3.780,00
11.05.14.	Rn. br. 14-300-000425	3.726,00
12.05.14.	Rn. br. 14-300-000426	3.726,00
12.05.14.	Rn. br. 14-300-000427	3.726,00
17.05.14.	Rn. br. 14-300-000456	10.722,60
23.05.14.	Rn. br. 14-300-000467	4.843,80
24.05.14.	Rn. br. 14-300-000472	5.081,40
24.05.14.	Rn. br. 14-300-000475	5.136,60
25.05.14.	Rn. br. 14-300-000483	7.022,40
30.05.14.	Rn. br. 14-300-000505	3.645,00
30.05.14.	Rn. Br. 14-300-000506	3.645,00
01.06.14.	Rn. br. 14-300-000515	3.645,00
04.06.14.	Rn. br. 14-300-000544	11.640,00
05.06.14.	Rn. br. 14-300-000541	8.190,00
07.06.14.	Rn. br. 14-300-000553	3.537,00
08.06.14.	Rn. br. 14-300-000559	3.537,00
14.06.14.	Rn. br. 14-300-000586	5.103,00
15.06.14.	Rn. br. 14-300-000587	3.105,00
21.06.14.	Rn. br. 14-300-000606	6.426,00
27.06.14.	Rn. br. 14-300-000628	12.501,00
29.06.14.	Rn. br. 14-300-000646	6.480,00
06.07.14.	Rn. br. 14-300-000674	9.045,00
10.07.14.	Rn. br. 14-300-000684	7.630,20
12.07.14.	Rn. br. 14-300-000697	8.667,00
17.07.14.	Rn. Br. 14-300-000716	38.527,93
23.07.14.	Rn. br. 14-300-000742	8.505,00
26.07.14.	Rn. br. 14-300-000756	8.505,00
27.07.14.	Rn. br. 14-300-000763	7.087,50
03.08.14.	Odobrenje	-442.747,35
03.08.14.	Odobrenje	-53.187,50

Dospijeće dana	Opis	Iznos kn
03.08.14.	Rn. br. 14-300-000805	6.966,00
07.08.14.	Rn. br. 14-300-000817	3.948,00
10.08.14.	Rn. br. 14-300-000838	2.754,00
10.08.14.	Rn. br. 14-300-000839	5.110,50
14.08.14.	Rn. br. 14-300-000855	5.110,50
17.08.14.	Rn. br. 14-300-000873	29.570,04
29.08.14.	Odobrenje	-30.135,00
29.08.14.	Odobrenje	-74.453,75
30.08.14.	Rn. br. 14-300-000934	17.323,60
16.11.14.	Rn. br. 14-300-001237	50.801,05
14.12.14.	Rn. br. 14-300-001350	11.238,75
20.12.14.	Rn. br. 14-300-001374	17.374,50
27.12.14.	Rn. br. 14-300-001400	15.552,00
02.01.15.	Odobrenje	-21.843,00
02.01.15.	Odobrenje	-4.767,60
02.01.15.	Odobrenje	-15.408,00
02.01.15.	Odobrenje	-7.582,50
02.01.15.	Odobrenje	-18.366,85
02.01.15.	Odobrenje	-24.507,45
02.01.15.	Odobrenje	-23.895,00
02.01.15.	Odobrenje	-12.143,25
02.01.15.	Odobrenje	-23.892,30
02.01.15.	Odobrenje	-18.457,20
02.01.15.	Odobrenje	-15.590,40
11.01.15.	Rn. br. 14-300-001474	125.550,00
29.01.15.	Rn. br. 14-300-001552	72.240,00
29.01.15.	Rn. br. 14-300-001554	125.550,00
30.01.15.	Rn. br. 14-300-001561	115.203,75
30.01.15.	Odobrenje	-76.483,75
30.01.15.	Odobrenje	-82.591,19
30.01.15.	Odobrenje	-89.118,29
06.02.15.	Rn. br. 15-300-000032	15.714,00
11.02.15.	Rn. br. 15-300-000074	12.663,00
15.02.15.	Rn. br. 15-300-000082	8.162,48
15.02.15.	Rn. br. 15-300-000093	5.616,00
18.02.15.	Rn. br. 15-300-000095	2.808,00
19.02.15.	Rn. br. 15-300-000101	2.808,00
19.02.15.	Rn. br. 15-300-000104	4.859,40
21.02.15.	Rn. br. 15-300-000114	2.402,40
22.02.15.	Rn. br. 15-300-000118	4.940,40
22.02.15.	Rn. br. 15-300-000120	5.076,00
22.02.15.	Rn. br. 15-300-000121	2.538,00
25.02.15.	Rn. br. 15-300-000138	9.604,80
26.02.15.	Rn. br. 15-300-000143	4.758,60
27.02.15.	Rn. br. 15-300-000152	7.290,00
01.03.15.	Rn. br. 15-300-000160	3.645,00

Dospijeće dana	Opis	Iznos kn
04.03.15.	Rn. br. 15-300-000172	7.151,40
05.03.15.	Rn. br. 15-300-000178	5.178,60
06.03.15.	Rn. br. 15-300-000183	10.692,00
06.03.15.	Rn. br. 15-300-000184	3.294,00
07.03.15.	Rn. br. 15-300-000189	3.294,00
07.03.15.	Rn. br. 15-300-000191	3.699,00
08.03.15.	Rn. br. 15-300-000198	7.398,00
12.03.15.	Rn. br. 15-300-000210	7.830,00
12.03.15.	Rn. br. 15-300-000212	3.915,00
14.03.15.	Rn. br. 15-300-000219	3.915,00
15.03.15.	Rn. br. 15-300-000227	3.915,00
18.03.15.	Rn. br. 15-300-000233	7.884,00
19.03.15.	Rn. br. 15-300-000246	7.938,00
19.03.15.	Rn. br. 15-300-000247	3.969,00
26.03.15.	Rn. br. 15-300-000272	7.962,60
26.03.15.	Rn. br. 15-300-000276	4.023,00
29.03.15.	Rn. br. 15-300-000282	4.023,00
29.03.15.	Rn. br. 15-300-000293	8.046,00
29.03.15.	Rn. br. 15-300-000294	4.023,00
03.04.15.	Rn. br. 15-300-000314	8.258,40
03.04.15.	Rn. br. 15-300-000317	7.725,60
05.04.15.	Rn. br. 15-300-000328	7.992,00
08.04.15.	Rn. br. 15-300-000336	4.023,00
08.04.15.	Rn. br. 15-300-000337	4.023,00
09.04.15.	Rn. br. 15-300-000343	4.023,00
09.04.15.	Rn. br. 15-300-000346	4.023,00
11.04.15.	Rn. br. 15-300-000356	1.609,20
12.04.15.	Rn. br. 15-300-000365	7.241,40
15.04.15.	Rn. br. 15-300-000371	4.250,40
16.04.15.	Rn. br. 15-300-000376	4.104,00
18.04.15.	Rn. br. 15-300-000388	8.208,00
19.04.15.	Rn. br. 15-300-000394	3.807,00
22.04.15.	Rn. br. 15-300-000401	3.807,00
22.04.15.	Rn. br. 15-300-000402	4.023,00
23.04.15.	Rn. br. 15-300-000409	8.046,00
24.04.15.	Rn. br. 15-300-000411	4.023,00
25.04.15.	Rn. br. 15-300-000419	4.023,00
25.04.15.	Rn. br. 15-300-000420	4.023,00
26.04.15.	Rn. br. 15-300-000425	4.023,00
26.04.15.	Rn. br. 15-300-000426	5.527,95
26.04.15.	Rn. br. 15-300-000427	4.314,04
27.04.15.	Rn. br. 15-300-000364	71.520,00
29.04.15.	Rn. br. 15-300-000437	4.050,00
30.04.15.	Odobrenje	-124.083,75
30.04.15.	Rn. br. 15-300-000442	4.050,00
30.04.15.	Odobrenje	-4.050,00

Dospijeće dana	Opis	Iznos kn
30.04.15.	Odobrenje	-14.580,00
01.05.15.	Rn. br. 15-300-000449	4.050,00
03.05.15.	Rn. br. 15-300-000463	4.050,00
03.05.15.	Rn. br. 15-300-000464	4.050,00
03.05.15.	Rn. br. 15-300-000465	4.050,00
03.05.15.	Odobrenje	-162.290,29
07.05.15.	Rn. br. 15-300-000474	5.742,00
07.05.15.	Rn. br. 15-300-000475	5.403,60
07.05.15.	Rn. br. 15-3B0-000032	-48.600,00
08.05.15.	Rn. br. 15-300-000479	3.915,00
08.05.15.	Rn. br. 15-300-000480	3.915,00
09.05.15.	Rn. br. 15-300-000486	3.915,00
10.05.15.	Rn. br. 15-300-000492	3.915,00
10.05.15.	Rn. br. 15-300-000493	3.915,00
10.05.15.	Rn. br. 15-300-000494	3.915,00
14.05.15.	Rn. br. 15-300-000507	7.776,00
15.05.15.	Rn. br. 15-300-000516	3.888,00
15.05.15.	Rn. br. 15-300-000517	3.888,00
17.05.15.	Rn. br. 15-300-000530	3.888,00
17.05.15.	Rn. br. 15-300-000532	3.888,00
20.05.15.	Odobrenje	-4.050,00
20.05.15.	Rn. br. 15-300-000544	7.668,00
20.05.15.	Odobrenje	-28.350,00
21.05.15.	Rn. br. 15-300-000549	3.780,00
22.05.15.	Rn. br. 15-300-000552	3.458,00
23.05.15.	Rn. br. 15-300-000561	3.780,00
24.05.15.	Rn. br. 15-300-000569	189.000,00
24.05.15.	Rn. br. 15-300-000570	10.816,00
28.05.15.	Rn. br. 15-300-000584	3.780,00
29.05.15.	Rn. br. 15-300-000566	3.780,00
29.05.15.	Rn. br. 15-300-000615	3.537,00
30.05.15.	Rn. br. 15-300-000602	3.183,30
03.06.15.	Rn. br. 15-300-000624	8.135,10
04.06.15.	Rn. br. 15-300-000627	3.105,00
05.06.15.	Rn. br. 15-300-000635	2.970,00
06.06.15.	Rn. br. 15-300-000642	2.970,00
07.06.15.	Rn. br. 15-300-000649	8.100,00
07.06.15.	Rn. br. 15-300-000650	3.267,00
07.06.15.	Rn. br. 15-300-000651	3.267,00
10.06.15.	Rn. br. 15-300-000659	3.132,00
10.06.15.	Rn. br. 15-300-000660	3.132,00
14.06.15.	Rn. br. 15-300-000680	4.767,60
14.06.15.	Rn. br. 15-300-000682	3.132,00
14.06.15.	Rn. br. 15-300-000684	3.132,00
17.06.15.	Rn. br. 15-300-000692	3.132,00
18.06.15.	Rn. br. 15-300-000702	3.132,00

Dospijeeće dana	Opis	Iznos kn
19.06.15.	Rn. br. 15-300-000708	3.132,00
20.06.15.	Rn. br. 15-300-000713	3.132,00
20.06.15.	Rn. br. 15-300-000714	3.132,00
21.06.15.	Rn. br. 15-300-000720	3.132,00
21.06.15.	Rn. br. 15-300-000721	3.132,00
24.06.15.	Rn. br. 15-300-000732	3.294,00
25.06.15.	Rn. br. 15-300-000738	4.318,80
27.06.15.	Rn. br. 15-300-000750	5.270,40
27.06.15.	Rn. br. 15-300-000751	5.563,20
28.06.15.	Rn. br. 15-300-000761	9.882,00
28.06.15.	Rn. br. 15-300-000762	3.294,00
28.06.15.	Rn. br. 15-300-000763	3.294,00
05.07.15.	Rn. br. 15-300-000791	5.166,70
05.07.15.	Rn. br. 15-300-000792	3.294,00
08.07.15.	Rn. br. 15-300-000809	6.588,00
09.07.15.	Rn. br. 15-300-000817	3.294,00
10.07.15.	Rn. br. 15-300-000823	3.220,80
11.07.15.	Rn. br. 15-300-000835	6.588,00
12.07.15.	Rn. br. 15-300-000842	6.588,00
18.07.15.	Rn. br. 15-300-000871	5.502,25
19.07.15.	Rn. br. 15-300-000888	2.970,00
19.07.15.	Rn. br. 15-300-000889	2.970,00
19.07.15.	Rn. br. 15-300-000890	2.970,00
23.07.15.	Rn. br. 15-300-000891	2.970,00
23.07.15.	Rn. br. 15-300-000895	6.534,00
24.07.15.	Rn. br. 15-300-000903	3.194,40
27.07.15.	Rn. br. 15-300-000916	6.461,40
29.07.15.	Rn. br. 15-300-000929	4.900,50
05.08.15.	Rn. br. 15-300-000962	5.670,00
09.08.15.	Rn. br. 15-300-000983	5.670,00
15.08.15.	Rn. br. 15-300-001010	5.670,00
16.08.15.	Rn. br. 15-300-001017	4.536,00
19.08.15.	Rn. br. 15-300-001028	4.374,00
20.08.15.	Rn. br. 15-300-001033	2.673,00
21.08.15.	Rn. br. 15-300-001040	2.673,00
23.08.15.	Rn. br. 15-300-001049	56.447,63
23.08.15.	Rn. br. 15-300-001050	2.673,00
26.08.15.	Rn. br. 15-300-001061	2.916,00
27.08.15.	Rn. br. 15-300-001067	80.190,00
27.08.15.	Rn. br. 15-300-001069	2.697,30
30.08.15.	Rn. br. 15-300-001087	5.211,00
02.09.15.	Rn. br. 15-300-001095	3.353,39
03.09.15.	Rn. br. 15-300-001101	3.499,20
05.09.15.	Rn. br. 15-300-001108	4.665,60
06.09.15.	Rn. br. 15-300-001114	3.499,20
09.09.15.	Rn. br. 15-300-001125	3.499,20

Dospijeće dana	Opis	Iznos kn
10.09.15.	Rn. br. 15-300-001133	2.916,00
10.09.15.	Rn. br. 15-300-001134	3.499,20
12.09.15.	Rn. br. 15-300-001142	4.665,60
13.09.15.	Rn. br. 15-300-001147	2.916,00
13.09.15.	Rn. br. 15-300-001149	3.499,20
16.09.15.	Rn. br. 15-300-001167	7.038,00
19.09.15.	Rn. br. 15-300-001187	7.797,00
19.09.15.	Rn. br. 15-300-001188	4.830,60
19.09.15.	Rn. br. 15-300-001189	1.220,40
20.09.15.	Rn. br. 15-300-001199	3.051,00
23.09.15.	Rn. br. 15-300-001212	6.102,00
24.09.15.	Rn. br. 15-300-001324	1.958,40
25.09.15.	Rn. br. 15-300-001230	9.153,00
27.09.15.	Rn. br. 15-300-001234	3.051,00
27.09.15.	Rn. br. 15-300-001235	3.051,00
27.09.15.	Rn. br. 15-300-001236	3.051,00
30.09.15.	Odobrenje	-116.495,00
30.09.15.	Odobrenje	-148.322,23
04.10.15.	Rn. br. 15-300-001264	2.646,00
04.10.15.	Rn. br. 15-300-001265	3.105,00
04.10.15.	Rn. br. 15-300-001266	3.105,00
07.10.15.	Rn. br. 15-300-001276	2.943,00
08.10.15.	Rn. br. 15-300-001286	5.886,00
10.10.15.	Rn. br. 15-300-001300	8.424,00
11.10.15.	Rn. br. 15-300-001303	3.267,00
11.10.15.	Rn. br. 15-300-001304	3.266,00
14.10.15.	Rn. br. 15-300-001314	5.083,40
15.10.15.	Rn. br. 15-300-001320	1.914,00
18.10.15.	Rn. br. 15-300-001332	3.132,00
18.10.15.	Rn. br. 15-300-001333	3.240,00
18.10.15.	Rn. br. 15-300-001334	2.052,00
21.10.15.	Rn. br. 15-300-001340	166.050,00
22.10.15.	Rn. br. 15-300-001350	1.992,60
23.10.15.	Rn. br. 15-300-001368	3.240,20
23.10.15.	Rn. br. 15-300-001369	3.240,00
24.10.15.	Rn. br. 15-300-001370	3.240,00
25.10.15.	Rn. br. 15-300-001374	3.240,00
28.10.15.	Rn. br. 15-300-001373	3.240,00
28.10.15.	Rn. br. 15-300-001395	156.600,00
30.10.15.	Rn. br. 15-300-001409	3.132,00
30.10.15.	Rn. br. 15-300-001414	3.132,00
01.11.15.	Odobrenje	-9.240,00
04.11.15.	Rn. br. 15-300-001415	3.132,00
04.11.15.	Rn. br. 15-300-001443	6.264,00
09.11.15.	Rn. br. 15-300-001445	3.132,00
11.11.15.	Rn. br. 15-300-001463	3.132,00

Dospijeće dana	Opis	Iznos kn
20.11.15.	Rn. br. 15-300-001481	3.036,00
20.11.15.	Rn. br. 15-300-001487	3.036,00
23.11.15.	Rn. br. 15-300-001488	3.036,00
25.11.15.	Odobrenje	-9.240,00
25.11.15.	Rn. br. 15-300-001500	3.036,00
26.11.15.	Odobrenje	-9.240,00
30.11.15.	Odobrenje	-9.240,00
30.11.15.	Rn. br. 15-300-001520	6.072,00
03.12.15.	Odobrenje	-9.240,00
03.12.15.	Rn. br. 15-300-001531	6.072,00
07.12.15.	Rn. br. 15-300-001557	3.036,00
09.12.15.	Rn. br. 15-300-001566	3.036,00
11.12.15.	Rn. br. 15-300-001571	3.036,00
19.12.15.	Rn. br. 15-300-001594	2.851,10
20.12.15.	Rn. br. 15-300-001595	5.702,40
21.12.15.	Rn. br. 15-300-001601	2.851,20
26.12.15.	Rn. br. 15-300-001631	3.115,20
26.12.15.	Rn. br. 15-300-001733	158.400,00
27.12.15.	Rn. br. 15-300-001632	3.115,20
28.12.15.	Rn. br. 15-300-001638	2.851,20
28.12.15.	Rn. br. 15-300-001639	2.851,20
28.12.15.	Rn. br. 15-300-001762	158.400,00
30.12.15.	Rn. br. 15-300-001652	2.851,20
31.12.15.	Rn. br. 15-300-001653	2.851,20
31.12.15.	Odobrenje	-63.360,00
01.01.16.	Odobrenje	-9.240,00
01.01.16.	Rn. br. 15-300-001654	2.851,20
02.01.16.	Rn. br. 15-300-001655	2.851,20
03.01.16.	Rn. br. 15-300-001669	2.916,00
03.01.16.	Rn. br. 15-300-001677	2.851,20
03.01.16.	Rn. br. 15-300-001678	2.851,20
07.01.16.	Rn. br. 15-300-001699	2.851,20
07.01.16.	Rn. br. 15-300-001700	2.851,20
09.01.16.	Rn. br. 15-300-001695	2.714,40
09.01.16.	Rn. br. 15-300-001696	20.880,00
09.01.16.	Rn. br. 15-300-001698	24.931,25
13.01.16.	Rn. br. 15-300-001717	112.480,00
13.01.16.	Rn. br. 15-300-001718	158.400,00
14.01.16.	Rn. br. 15-300-001726	158.400,00
17.01.16.	Rn. br. 15-300-001737	158.400,00
18.01.16.	Rn. br. 15-300-001742	158.400,00
18.01.16.	Rn. br. 15-300-001743	158.400,00
23.01.16.	Rn. br. 15-300-001766	158.400,00
23.01.16.	Rn. br. 15-300-001767	168.960,00
23.01.16.	Rn. br. 15-300-001768	168.960,00
27.01.16.	Rn. br. 15-300-001769	168.960,00

Dospijeće dana	Opis	Iznos kn
27.01.16.	Rn. br. 15-300-001770	168.960,00
28.01.16.	Rn. br. 15-300-001775	168.960,00
28.01.16.	Rn. br. 15-300-001776	168.960,00
29.01.16.	Rn. br. 15-300-001785	168.960,00
29.01.16.	Rn. br. 15-300-001790	168.960,00
30.01.16.	Rn. br. 15-300-001786	168.960,00
30.01.16.	Odobrenje	-392.212,50
30.01.16.	Odobrenje	-174.172,50
30.01.16.	Odobrenje	-193.183,33
06.02.16.	Rn. br. 16-300-000021	16.315,20
06.02.16.	Rn. br. 16-300-000022	16.315,20
08.02.16.	Rn. br. 16-300-000028	168.960,00
08.02.16.	Rn. br. 16-300-000029	168.960,00
10.02.16.	Rn. br. 16-300-000046	3.379,20
10.02.16.	Rn. br. 16-300-000047	3.379,20
14.02.16.	Rn. br. 16-300-000051	3.484,80
14.02.16.	Rn. br. 16-300-000052	3.484,80
14.02.16.	Rn. br. 16-300-000057	3.484,80
17.02.16.	Rn. br. 16-300-000064	3.645,00
17.02.16.	Rn. br. 16-300-000066	3.645,00
19.02.16.	Rn. br. 16-300-000076	3.400,00
19.02.16.	Rn. br. 16-300-000078	3.400,00
19.02.16.	Rn. br. 16-300-000217	34.400,00
21.02.16.	Rn. br. 16-300-000085	3.400,00
21.02.16.	Rn. br. 16-300-000087	3.645,00
21.02.16.	Rn. br. 16-300-000088	3.645,00
21.02.16.	Rn. br. 16-300-000089	3.645,00
24.02.16.	Rn. br. 16-300-000164	194.400,00
27.02.16.	Rn. br. 16-300-000116	3.780,00
27.02.16.	Rn. br. 16-300-000117	3.780,00
28.02.16.	Rn. br. 16-300-000129	7.560,00
28.02.16.	Rn. br. 16-300-000130	3.780,00
04.03.16.	Rn. br. 16-300-000135	3.888,00
05.03.16.	Rn. br. 16-300-000077	3.400,00
05.03.16.	Rn. br. 16-300-000146	3.888,00
06.03.16.	Rn. br. 16-300-000147	3.888,00
06.03.16.	Rn. br. 16-300-000148	3.888,00
06.03.16.	Rn. br. 16-300-000149	3.888,00
11.03.16.	Rn. br. 16-300-000166	3.888,00
12.03.16.	Rn. br. 16-300-000171	3.888,00
13.03.16.	Rn. br. 16-300-000177	3.888,00
13.03.16.	Rn. br. 16-300-000179	3.483,00
18.03.16.	Rn. br. 16-300-000204	3.888,00
19.03.16.	Rn. br. 16-300-000206	3.888,00
19.03.16.	Rn. br. 16-300-000210	3.888,00
20.03.16.	Rn. br. 16-300-000215	3.888,00

Dospijeće dana	Opis	Iznos kn
20.03.16.	Rn. br. 16-300-000216	3.888,00
20.03.16.	Odobrenje	-45.900,00
20.03.16.	Odobrenje	-45.900,00
20.03.16.	Odobrenje	-45.900,00
24.03.16.	Rn. br. 16-300-000236	98.280,00
24.03.16.	Rn. br. 16-300-000237	96.120,00
26.03.16.	Rn. br. 16-300-000243	3.888,00
27.03.16.	Rn. br. 16-300-000249	3.888,00
27.03.16.	Rn. br. 16-300-000250	3.888,00
27.03.16.	Rn. br. 16-300-000251	3.888,00
08.04.16.	Rn. br. 16-300-000302	3.969,00
09.04.16.	Rn. br. 16-300-000305	3.682,35
10.04.16.	Rn. br. 16-300-000320	3.969,00
10.04.16.	Rn. br. 16-300-000321	3.564,75
11.04.16.	Rn. br. 16-300-000323	3.969,00
11.04.16.	Rn. br. 16-300-000324	3.969,00
11.04.16.	Rn. br. 16-300-000326	3.969,00
15.04.16.	Rn. br. 16-300-000459	182.250,00
16.04.16.	Rn. br. 16-300-000341	3.969,00
17.04.16.	Rn. br. 16-300-000347	3.969,00
17.04.16.	Rn. br. 16-300-000349	3.969,00
21.04.16.	Rn. br. 16-300-000359	3.969,00
23.04.16.	Odobrenje	-5.400,00
23.04.16.	Rn. br. 16-300-000365	3.969,00
24.04.16.	Rn. br. 16-300-000028	-5.400,00
24.04.16.	Rn. br. 16-300-000370	3.969,00
24.04.16.	Rn. br. 16-300-000378	3.969,00
24.04.16.	Rn. br. 16-300-000379	3.969,00
01.05.16.	Rn. br. 16-300-000392	3.915,00
01.05.16.	Rn. br. 16-300-000393	3.915,00
05.05.16.	Rn. br. 16-300-000409	3.861,00
06.05.16.	Rn. br. 16-300-000394	3.915,00
06.05.16.	Rn. br. 16-300-000395	3.915,00
06.05.16.	Rn. br. 16-300-000414	3.861,00
07.05.16.	Rn. br. 16-300-000421	3.861,00
08.05.16.	Rn. br. 16-300-000428	3.861,00
08.05.16.	Rn. br. 16-300-000432	3.861,00
11.05.16.	Rn. br. 16-300-000433	3.645,00
15.05.16.	Rn. br. 16-300-000460	3.645,00
18.05.16.	Rn. br. 16-300-000468	3.564,00
19.05.16.	Rn. br. 16-300-000483	3.564,00
20.05.16.	Odobrenje	-182.250,00
20.05.16.	Rn. br. 16-300-000488	3.564,00
21.05.16.	Rn. br. 16-300-000491	7.128,00
22.05.16.	Rn. br. 16-300-000499	3.564,00
25.05.16.	Rn. br. 16-300-000509	3.564,00

Dospijeće dana	Opis	Iznos kn
27.05.16.	Rn. br. 16-300-000525	3.564,00
28.05.16.	Rn. br. 16-300-000537	3.564,00
28.05.16.	Rn. br. 16-300-000538	3.564,00
31.05.16.	Rn. br. 16-300-000517	1.782,00
01.06.16.	Rn. br. 16-300-000524	1.782,00
06.06.16.	Rn. br. 16-300-000561	3.564,00
07.06.16.	Rn. br. 16-300-000581	3.564,00
07.06.16.	Rn. br. 16-300-000582	3.564,00
08.06.16.	Rn. br. 16-300-000583	3.564,00
10.06.16.	Rn. br. 16-300-000592	3.564,00
13.06.16.	Rn. br. 16-300-000606	3.564,00
14.06.16.	Rn. br. 16-300-000611	3.564,00
16.06.16.	Rn. br. 16-300-000617	3.564,00
17.06.16.	Rn. br. 16-300-000628	3.564,00
19.06.16.	Rn. br. 16-300-000618	3.564,00
20.06.16.	Rn. br. 16-300-000642	3.645,00
21.06.16.	Rn. br. 16-300-000649	3.645,00
22.06.16.	Rn. br. 16-300-000655	3.645,00
22.06.16.	Rn. br. 16-300-000656	3.645,00
23.06.16.	Rn. br. 16-300-000662	3.645,00
28.06.16.	Rn. br. 16-300-000688	3.618,00
28.06.16.	Rn. br. 16-300-000689	3.618,00
29.06.16.	Rn. br. 16-300-000693	3.618,00
01.07.16.	Rn. br. 16-300-000700	3.618,00
01.07.16.	Rn. br. 16-300-000701	3.618,00
01.07.16.	Rn. br. 16-300-000702	3.618,00
01.07.16.	Rn. br. 16-300-000704	3.618,00
04.07.16.	Rn. br. 16-300-000721	3.618,00
05.07.16.	Rn. br. 16-300-000728	3.618,00
05.07.16.	Rn. br. 16-300-000729	3.618,00
07.07.16.	Rn. br. 16-300-000738	3.618,00
07.07.16.	Rn. br. 16-300-000739	3.618,00
11.07.16.	Rn. br. 16-300-000762	2.268,00
14.07.16.	Rn. br. 16-300-000779	2.268,00
15.07.16.	Odobrenje	-20.250,00
15.07.16.	Odobrenje	-27.000,00
18.07.16.	Rn. br. 16-300-000799	2.268,00
19.07.16.	Rn. br. 16-300-000801	2.268,00
22.07.16.	Rn. br. 16-300-000824	2.268,00
22.07.16.	Rn. br. 16-300-000825	2.268,00
25.07.16.	Rn. br. 16-300-000826	2.268,00
26.07.16.	Rn. br. 16-300-000835	2.268,00
26.07.16.	Rn. br. 16-300-000836	2.268,00
28.07.16.	Rn. br. 16-300-000847	2.268,00
29.07.16.	Rn. br. 16-300-000852	2.268,00
29.07.16.	Rn. br. 16-300-000853	2.268,00

Dospijeće dana	Opis	Iznos kn
01.08.16.	Rn. br. 16-300-000860	2.268,00
01.08.16.	Rn. br. 16-300-000862	3.231,90
04.08.16.	Rn. br. 16-300-000886	2.268,00
06.08.16.	Rn. br. 16-300-000898	2.513,70
08.08.16.	Rn. br. 16-300-000900	2.268,00
09.08.16.	Rn. br. 16-300-000920	3.591,00
10.08.16.	Rn. br. 16-300-000922	3.591,00
12.08.16.	Rn. br. 16-300-000924	3.591,00
12.08.16.	Rn. br. 16-300-000925	3.591,00
15.08.16.	Rn. br. 16-300-000938	3.591,00
15.08.16.	Rn. br. 16-300-000939	3.591,00
16.08.16.	Rn. br. 16-300-000948	3.375,00
18.08.16.	Rn. br. 16-300-000962	3.375,00
19.08.16.	Rn. br. 16-300-000971	3.375,00
19.08.16.	Rn. br. 16-300-000973	3.375,00
19.08.16.	Rn. br. 16-300-000974	3.375,00
23.08.16.	Rn. br. 16-300-000989	3.375,00
24.08.16.	Rn. br. 16-300-000994	3.375,00
25.08.16.	Rn. br. 16-300-000999	3.375,00
30.08.16.	Rn. br. 16-300-001024	96.212,75
05.09.16.	Rn. br. 16-300-001045	3.375,00
06.09.16.	Rn. br. 16-300-001051	3.375,00
07.09.16.	Rn. br. 16-300-001058	3.375,00
08.09.16.	Rn. br. 16-300-001066	3.375,00
15.09.16.	Odobrenje	-43.200,00
16.09.16.	Rn. br. 16-300-001099	3.375,00
16.09.16.	Rn. br. 16-300-001100	3.375,00
22.09.16.	Rn. br. 16-300-001135	3.375,00
23.09.16.	Rn. br. 16-300-001137	3.375,00
26.09.16.	Rn. br. 16-300-001142	3.375,00
27.09.16.	Rn. br. 16-300-001143	3.375,00
29.09.16.	Rn. br. 16-300-001151	3.375,00
30.09.16.	Rn. br. 16-300-001158	3.240,00
30.09.16.	Rn. br. 16-300-001159	3.240,00
04.10.16.	Rn. br. 16-300-001171	3.240,00
04.10.16.	Rn. br. 16-300-001172	3.240,00
03.11.16.	Odobrenje	-37.800,00
01.12.16.	Rn. br. 16-300-001422	1.633,60
01.12.16.	Rn. br. 16-300-001423	2.862,00
02.12.16.	Rn. br. 16-300-001424	2.862,00
02.12.16.	Rn. br. 16-300-001432	2.862,00
02.12.16.	Odobrenje	-24.300,00
05.12.16.	Rn. br. 16-300-001434	2.862,00
09.12.16.	Rn. br. 16-300-001461	2.862,00
09.12.16.	Rn. br. 16-300-001463	2.862,00
12.12.16.	Rn. br. 16-300-001470	2.862,00

Dospijeće dana	Opis	Iznos kn
16.12.16.	Rn. br. 16-300-001493	2.862,00
16.12.16.	Rn. br. 16-300-001494	2.862,00
16.12.16.	Rn. br. 16-300-001495	2.862,00
23.12.16.	Rn. br. 16-300-001526	2.727,00
26.12.16.	Odobrenje	-117.450,00
29.12.16.	Rn. br. 16-300-001544	2.673,00
24.05.17.	Rn. br. 15-300-000567	3.780,00
15.09.17.	Odobrenje	-8.100,00
15.09.17.	Odobrenje	-13.500,00
10.10.17.	Rn. br. 16-300-001022	101.902,50
19.10.17.	Rn. br. 16-300-001070	114.750,00
19.10.17.	Rn. br. 16-300-001071	114.750,00
20.10.17.	Rn. br. 16-300-001077	114.750,00
10.11.17.	Rn. br. 16-300-001166	136.350,00
15.11.17.	Rn. br. 16-300-001187	139.050,00
17.11.17.	Rn. br. 16-300-001189	139.050,00
20.11.17.	Rn. br. 16-300-001194	139.050,00
23.11.17.	Odobrenje	-18.900,00
28.11.17.	Rn. br. 16-300-001221	141.750,00
01.12.17.	Rn. br. 16-300-001233	141.750,00
05.12.17.	Rn. br. 16-300-001243	147.150,00
08.12.17.	Rn. br. 16-300-001251	57.770,00
15.12.17.	Rn. br. 16-300-001269	148.500,00
17.12.17.	Rn. br. 16-300-001374	86.093,75
18.12.17.	Rn. br. 16-300-001281	148.500,00
21.12.17.	Rn. br. 16-300-001290	148.500,00
01.01.18.	Rn. br. 16-300-001317	36.000,00
02.01.18.	Plaćeno	-50.000,00
03.01.18.	Rn. br. 16-300-001329	22.500,00
03.01.18.	Plaćeno	-50.000,00
04.01.18.	Rn. br. 16-300-001333	15.240,00
05.01.18.	Rn. br. 16-300-001339	22.860,00
10.01.18.	Plaćeno	-10.700,00
10.01.18.	Plaćeno	-79.300,00
15.01.18.	Rn. br. 16-300-001360	24.300,00
16.01.18.	Plaćeno	-35.450,00
16.01.18.	Plaćeno	-14.550,00
17.01.18.	Rn. br. 16-300-001377	84.375,00
18.01.18.	Plaćeno	-50.000,00
22.01.18.	Plaćeno	-50.000,00
22.01.18.	Plaćeno	-50.000,00
23.01.18.	Plaćeno	-35.000,00
24.01.18.	Plaćeno	-29.750,00
24.01.18.	Plaćeno	-135.250,00
07.02.18.	Rn. br. 16-300-000008	86.400,00
14.02.18.	Rn. br. 16-300-000032	86.400,00

Dospijeće dana	Opis	Iznos kn
16.02.18.	Plaćeno	-63.442,75
16.02.18.	Plaćeno	-127.983,92
16.02.18.	Plaćeno	-53.500,00
16.02.18.	Plaćeno	-141.750,00
19.02.18.	Plaćeno	-20,00
19.02.18.	Plaćeno	-14.382,24
19.02.18.	Plaćeno	-9.081,63
19.02.18.	Plaćeno	-12.701,54
19.02.18.	Plaćeno	-139.030,00
19.02.18.	Plaćeno	-62.086,13
19.02.18.	Plaćeno	-11.066,08
19.02.18.	Plaćeno	-78.307,25
20.02.18.	Plaćeno	-45.361,21
22.02.18.	Rn. br. 16-300-000063	52.650,00
27.02.18.	Rn. br. 16-300-000078	52.650,00
01.03.18.	Rn. br. 16-300-000085	87.750,00
UKUPNO		5.447.684,93

Obračun kamata

O B R A Č U N K A M A T A						
Razdoblje obračuna			Broj dana	STOPA zatezne kamate	OSNOVICA kn	ZATEZNA KAMATA
od	-	do				
Rn. br. 14-300-000030					8.294,40	
10.02.13.	-	10.02.13.	1	15,00	8.294,40	3,41
Rn. br. 31/1/7					10.229,63	
Rn. br. 30/1/7					11.872,07	
11.02.13.	-	17.02.13.	7	15,00	30.396,10	87,44
Rn. br. 39/1/7					5.238,75	
18.02.13.	-	29.06.13.	132	15,00	35.634,85	1.933,07
30.06.13.	-	13.11.13.	137	12,40	35.634,85	1.658,53
Rn. br. 41/1/7					12.288,80	
14.11.13.	-	31.12.13.	48	12,40	47.923,65	781,48
01.01.14.	-	06.01.14.	6	12,35	47.923,65	97,29
Rn. br. 61/1/19					8.712,00	
07.01.14.	-	08.01.14.	2	12,35	56.635,65	38,33
Rn. br. 63/1/19					7.350,90	
09.01.14.	-	12.01.14.	4	12,35	63.986,55	86,60
Rn. Br. 67/1/19					7.603,20	
Rn. br. 420/1/7					8.185,50	
13.01.14.	-	27.01.14.	15	12,35	79.775,25	404,89
Rn. br. 86/1/19					20.695,80	
28.01.14.	-	02.02.14.	6	12,35	100.471,05	203,97
Rn. br. 14-300-000017					14.313,60	
03.02.14.	-	08.02.14.	6	12,35	114.784,65	233,03
Rn. br. 14-300-000028					7.881,60	
09.02.14.	-	14.02.14.	6	12,35	122.666,25	249,03
Rn. br. 14-300-000055					6.527,20	
15.02.14.	-	19.02.14.	5	12,35	129.193,45	218,57
Rn. br. 14-300-000072					8.924,40	
20.02.14.	-	21.02.14.	2	12,35	138.117,85	93,47
Rn. br. 14-300-000080					10.644,60	
22.02.14.	-	22.02.14.	1	12,35	148.762,45	50,33
Rn. br. 14-300-000086					5.860,80	
23.02.14.	-	26.02.14.	4	12,35	154.623,25	209,27
Rn. br. 14-300-000116					6.129,00	
27.02.14.	-	27.02.14.	1	12,35	160.752,25	54,39
Rn. br. 14-300-000122					6.405,00	
Rn. br. 14-300-000114					6.048,00	
28.02.14.	-	28.02.14.	1	12,35	173.205,25	58,61
Rn. br. 14-300-000128					6.210,00	
01.03.14.	-	09.03.14.	9	12,35	179.415,25	546,36
Rn. br. 14-300-000168					15.228,60	
10.03.14.	-	14.03.14.	5	12,35	194.643,85	329,29
Rn. br. 14-300-000182					6.210,00	

O B R A Č U N K A M A T A

Razdoblje obračuna			Broj dana	STOPA zatezne kamate	OSNOVICA kn	ZATEZNA KAMATA
od	-	do				
15.03.14.	-	16.03.14.	2	12,35	200.853,85	135,92
Rn. br. 14-300-000202					6.072,00	
Rn. br. 14-300-000200					6.141,00	
17.03.14.	-	19.03.14.	3	12,35	213.066,85	216,28
Rn. br. 14-300-000207					6.072,00	
20.03.14.	-	20.03.14.	1	12,35	219.138,85	74,15
Rn. br. 14-300-000208					3.036,00	
21.03.14.	-	21.03.14.	1	12,35	222.174,85	75,17
Rn. br. 14-300-000217					9.530,40	
22.03.14.	-	22.03.14.	1	12,35	231.705,25	78,40
Rn. br. 14-300-000226					9.741,60	
23.03.14.	-	24.03.14.	2	12,35	241.446,85	163,39
Rn. br. 14-300-000232					3.247,20	
25.03.14.	-	28.03.14.	4	12,35	244.694,05	331,17
Rn. br. 14-300-000246					3.048,00	
29.03.14.	-	30.03.14.	2	12,35	247.742,05	167,65
Rn. br. 14-300-000255					9.847,20	
31.03.14.	-	31.03.14.	1	12,35	257.589,25	87,16
Rn. br. 14-300-000271					9.144,00	
01.04.14.	-	04.04.14.	4	12,35	266.733,25	361,00
Rn. br. 14-300-000284					6.732,00	
05.04.14.	-	05.04.14.	1	12,35	273.465,25	92,53
Rn. br. 14-300-000289					3.618,00	
Rn. br. 14-300-000288					3.618,00	
06.04.14.	-	06.04.14.	1	12,35	280.701,25	94,98
Rn. br. 14-300-000294					2.974,80	
Rn. br. 14-300-000293					3.618,00	
Rn. br. 14-300-000291					3.618,00	
07.04.14.	-	09.04.14.	3	12,35	290.912,05	295,30
Rn. br. 14-300-000300					3.861,00	
10.04.14.	-	12.04.14.	3	12,35	294.773,05	299,21
Rn. br. 14-300-000313					15.100,80	
Rn. br. 14-300-000306					3.861,00	
13.04.14.	-	16.04.14.	4	12,35	313.734,85	424,62
Rn. br. 14-300-000324					3.861,00	
17.04.14.	-	17.04.14.	1	12,35	317.595,85	107,46
Rn. br. 14-300-000334					3.861,00	
Rn. br. 14-300-000333					3.861,00	
18.04.14.	-	18.04.14.	1	12,35	325.317,85	110,07
Rn. br. 14-300-000337					3.861,00	
19.04.14.	-	20.04.14.	2	12,35	329.178,85	222,76
Rn. br. 14-300-000344					3.402,00	
Rn. br. 14-300-000342					9.979,20	
21.04.14.	-	24.04.14.	4	12,35	342.560,05	463,63
Rn. br. 14-300-000357					5.367,60	

O B R A Č U N K A M A T A

Razdoblje obračuna		Broj dana	STOPA zatezne kamate	OSNOVICA kn	ZATEZNA KAMATA
od	do				
25.04.14.	- 25.04.14.	1	12,35	347.927,65	117,72
Rn. br. 14-300-000363				3.402,00	
26.04.14.	- 26.04.14.	1	12,35	351.329,65	118,87
Rn. br. 14-300-000367				6.652,80	
27.04.14.	- 27.04.14.	1	12,35	357.982,45	121,13
Rn. br. 14-300-000371				3.402,00	
28.04.14.	- 30.04.14.	3	12,35	361.384,45	366,83
Rn. br. 14-300-000370				3.402,00	
01.05.14.	- 02.05.14.	2	12,35	364.786,45	246,86
Rn. br. 14-300-000387				3.402,00	
03.05.14.	- 04.05.14.	2	12,35	368.188,45	249,16
Rn. br. 14-300-000395				3.780,00	
Rn. br. 14-300-000394				3.780,00	
05.05.14.	- 08.05.14.	4	12,35	375.748,45	508,55
Rn. br. 14-300-000408				3.780,00	
09.05.14.	- 09.05.14.	1	12,35	379.528,45	128,42
Rn. br. 14-300-000411				3.654,00	
10.05.14.	- 11.05.14.	2	12,35	383.182,45	259,30
Rn. br. 14-300-000425				3.726,00	
Rn. br. 14-300-000421				3.780,00	
Rn. br. 14-300-000420				3.696,00	
12.05.14.	- 12.05.14.	1	12,35	394.384,45	133,44
Rn. br. 14-300-000427				3.726,00	
Rn. br. 14-300-000426				3.726,00	
13.05.14.	- 17.05.14.	5	12,35	401.836,45	679,82
Rn. br. 14-300-000456				10.722,60	
18.05.14.	- 23.05.14.	6	12,35	412.559,05	837,55
Rn. br. 14-300-000467				4.843,80	
24.05.14.	- 24.05.14.	1	12,35	417.402,85	141,23
Rn. br. 14-300-000475				5.136,60	
Rn. br. 14-300-000472				5.081,40	
25.05.14.	- 25.05.14.	1	12,35	427.620,85	144,69
Rn. br. 14-300-000483				7.022,40	
26.05.14.	- 30.05.14.	5	12,35	434.643,25	735,32
Rn. Br. 14-300-000506				3.645,00	
Rn. br. 14-300-000505				3.645,00	
31.05.14.	- 01.06.14.	2	12,35	441.933,25	299,06
Rn. br. 14-300-000515				3.645,00	
02.06.14.	- 04.06.14.	3	12,35	445.578,25	452,29
Rn. br. 14-300-000544				11.640,00	
05.06.14.	- 05.06.14.	1	12,35	457.218,25	154,70
Rn. br. 14-300-000541				8.190,00	
06.06.14.	- 07.06.14.	2	12,35	465.408,25	314,95
Rn. br. 14-300-000553				3.537,00	
08.06.14.	- 08.06.14.	1	12,35	468.945,25	158,67

O B R A Č U N K A M A T A

Razdoblje obračuna		Broj dana	STOPA zatezne kamate	OSNOVICA kn	ZATEZNA KAMATA
od	do				
Rn. br. 14-300-000559				3.537,00	
09.06.14.	- 14.06.14.	6	12,35	472.482,25	959,20
Rn. br. 14-300-000586				5.103,00	
15.06.14.	- 15.06.14.	1	12,35	477.585,25	161,59
Rn. br. 14-300-000587				3.105,00	
16.06.14.	- 21.06.14.	6	12,35	480.690,25	975,87
Rn. br. 14-300-000606				6.426,00	
22.06.14.	- 27.06.14.	6	12,35	487.116,25	988,91
Rn. br. 14-300-000628				12.501,00	
28.06.14.	- 29.06.14.	2	12,35	499.617,25	338,10
Rn. br. 14-300-000646				6.480,00	
30.06.14.	- 30.06.14.	1	12,35	506.097,25	171,24
01.07.14.	- 06.07.14.	6	12,29	506.097,25	1.022,46
Rn. br. 14-300-000674				9.045,00	
07.07.14.	- 10.07.14.	4	12,29	515.142,25	693,82
Rn. br. 14-300-000684				7.630,20	
11.07.14.	- 12.07.14.	2	12,29	522.772,45	352,05
Rn. br. 14-300-000697				8.667,00	
13.07.14.	- 17.07.14.	5	12,29	531.439,45	894,71
Rn. Br. 14-300-000716				38.527,93	
18.07.14.	- 23.07.14.	6	12,29	569.967,38	1.151,49
Rn. br. 14-300-000742				8.505,00	
24.07.14.	- 26.07.14.	3	12,29	578.472,38	584,34
Rn. br. 14-300-000756				8.505,00	
27.07.14.	- 27.07.14.	1	12,29	586.977,38	197,64
Rn. br. 14-300-000763				7.087,50	
28.07.14.	- 03.08.14.	7	12,29	594.064,88	1.400,20
Rn. br. 14-300-000805				6.966,00	
Odobrenje				-53.187,50	
Odobrenje				-442.747,35	
04.08.14.	- 07.08.14.	4	12,29	105.096,03	141,55
Rn. br. 14-300-000817				3.948,00	
08.08.14.	- 10.08.14.	3	12,29	109.044,03	110,15
Rn. br. 14-300-000839				5.110,50	
Rn. br. 14-300-000838				2.754,00	
11.08.14.	- 14.08.14.	4	12,29	116.908,53	157,46
Rn. br. 14-300-000855				5.110,50	
15.08.14.	- 17.08.14.	3	12,29	122.019,03	123,26
Rn. br. 14-300-000873				29.570,04	
18.08.14.	- 29.08.14.	12	12,29	151.589,07	612,50
Odobrenje				-30.135,00	
Odobrenje				-74.453,75	
30.08.14.	- 30.08.14.	1	12,29	47.000,32	15,83
Rn. br. 14-300-000934				17.323,60	

O B R A Č U N K A M A T A

Razdoblje obračuna			Broj dana	STOPA zatezne kamate	OSNOVICA kn	ZATEZNA KAMATA
od	-	do				
31.08.14.	-	16.11.14.	78	12,29	64.323,92	1.689,38
Rn. br. 14-300-001237					50.801,05	
17.11.14.	-	14.12.14.	28	12,29	115.124,97	1.085,39
Rn. br. 14-300-001350					11.238,75	
15.12.14.	-	20.12.14.	6	12,29	126.363,72	255,29
Rn. br. 14-300-001374					17.374,50	
21.12.14.	-	27.12.14.	7	12,29	143.738,22	338,79
Rn. br. 14-300-001400					15.552,00	
28.12.14.	-	31.12.14.	4	12,29	159.290,22	214,54
01.01.15.	-	02.01.15.	2	12,14	159.290,22	105,96
Odobrenje					-4.767,60	
Odobrenje					-7.582,50	
Odobrenje					-12.143,25	
Odobrenje					-15.408,00	
Odobrenje					-15.590,40	
Odobrenje					-18.366,85	
Odobrenje					-18.457,20	
Odobrenje					-21.843,00	
Odobrenje					-23.892,30	
Odobrenje					-23.895,00	
Odobrenje					-24.507,45	
03.01.15.	-	11.01.15.	9	12,14	-27.163,33	
Rn. br. 14-300-001474					125.550,00	
12.01.15.	-	29.01.15.	18	12,14	98.386,67	589,03
Rn. br. 14-300-001554					125.550,00	
Rn. br. 14-300-001552					72.240,00	
30.01.15.	-	30.01.15.	1	12,14	296.176,67	98,51
Rn. br. 14-300-001561					115.203,75	
Odobrenje					-76.483,75	
Odobrenje					-82.591,19	
Odobrenje					-89.118,29	
31.01.15.	-	06.02.15.	7	12,14	163.187,19	379,94
Rn. br. 15-300-000032					15.714,00	
07.02.15.	-	11.02.15.	5	12,14	178.901,19	297,52
Rn. br. 15-300-000074					12.663,00	
12.02.15.	-	15.02.15.	4	12,14	191.564,19	254,86
Rn. br. 15-300-000093					5.616,00	
Rn. br. 15-300-000082					8.162,48	
16.02.15.	-	18.02.15.	3	12,14	205.342,67	204,89
Rn. br. 15-300-000095					2.808,00	
19.02.15.	-	19.02.15.	1	12,14	208.150,67	69,23
Rn. br. 15-300-000104					4.859,40	
Rn. br. 15-300-000101					2.808,00	
20.02.15.	-	21.02.15.	2	12,14	215.818,07	143,56
Rn. br. 15-300-000114					2.402,40	

O B R A Č U N K A M A T A

Razdoblje obračuna		Broj dana	STOPA zatezne kamate	OSNOVICA kn	ZATEZNA KAMATA
od	do				
22.02.15.	- 22.02.15.	1	12,14	218.220,47	72,58
Rn. br. 15-300-000121				2.538,00	
Rn. br. 15-300-000120				5.076,00	
Rn. br. 15-300-000118				4.940,40	
23.02.15.	- 25.02.15.	3	12,14	230.774,87	230,27
Rn. br. 15-300-000138				9.604,80	
26.02.15.	- 26.02.15.	1	12,14	240.379,67	79,95
Rn. br. 15-300-000143				4.758,60	
27.02.15.	- 27.02.15.	1	12,14	245.138,27	81,53
Rn. br. 15-300-000152				7.290,00	
28.02.15.	- 01.03.15.	2	12,14	252.428,27	167,92
Rn. br. 15-300-000160				3.645,00	
02.03.15.	- 04.03.15.	3	12,14	256.073,27	255,51
Rn. br. 15-300-000172				7.151,40	
05.03.15.	- 05.03.15.	1	12,14	263.224,67	87,55
Rn. br. 15-300-000178				5.178,60	
06.03.15.	- 06.03.15.	1	12,14	268.403,27	89,27
Rn. br. 15-300-000184				3.294,00	
Rn. br. 15-300-000183				10.692,00	
07.03.15.	- 07.03.15.	1	12,14	282.389,27	93,92
Rn. br. 15-300-000191				3.699,00	
Rn. br. 15-300-000189				3.294,00	
08.03.15.	- 08.03.15.	1	12,14	289.382,27	96,25
Rn. br. 15-300-000198				7.398,00	
09.03.15.	- 12.03.15.	4	12,14	296.780,27	394,84
Rn. br. 15-300-000212				3.915,00	
Rn. br. 15-300-000210				7.830,00	
13.03.15.	- 14.03.15.	2	12,14	308.525,27	205,23
Rn. br. 15-300-000219				3.915,00	
15.03.15.	- 15.03.15.	1	12,14	312.440,27	103,92
Rn. br. 15-300-000227				3.915,00	
16.03.15.	- 18.03.15.	3	12,14	316.355,27	315,66
Rn. br. 15-300-000233				7.884,00	
19.03.15.	- 19.03.15.	1	12,14	324.239,27	107,84
Rn. br. 15-300-000247				3.969,00	
Rn. br. 15-300-000246				7.938,00	
20.03.15.	- 26.03.15.	7	12,14	336.146,27	782,62
Rn. br. 15-300-000276				4.023,00	
Rn. br. 15-300-000272				7.962,60	
27.03.15.	- 29.03.15.	3	12,14	348.131,87	347,37
Rn. br. 15-300-000294				4.023,00	
Rn. br. 15-300-000293				8.046,00	
Rn. br. 15-300-000282				4.023,00	
30.03.15.	- 03.04.15.	5	12,14	364.223,87	605,71
Rn. br. 15-300-000317				7.725,60	

O B R A Č U N K A M A T A

Razdoblje obračuna		Broj dana	STOPA zatezne kamate	OSNOVICA kn	ZATEZNA KAMATA
od	do				
Rn. br. 15-300-000314				8.258,40	
04.04.15.	- 05.04.15.	2	12,14	380.207,87	252,92
Rn. br. 15-300-000328				7.992,00	
06.04.15.	- 08.04.15.	3	12,14	388.199,87	387,35
Rn. br. 15-300-000337				4.023,00	
Rn. br. 15-300-000336				4.023,00	
09.04.15.	- 09.04.15.	1	12,14	396.245,87	131,79
Rn. br. 15-300-000346				4.023,00	
Rn. br. 15-300-000343				4.023,00	
10.04.15.	- 11.04.15.	2	12,14	404.291,87	268,94
Rn. br. 15-300-000356				1.609,20	
12.04.15.	- 12.04.15.	1	12,14	405.901,07	135,00
Rn. br. 15-300-000365				7.241,40	
13.04.15.	- 15.04.15.	3	12,14	413.142,47	412,24
Rn. br. 15-300-000371				4.250,40	
16.04.15.	- 16.04.15.	1	12,14	417.392,87	138,83
Rn. br. 15-300-000376				4.104,00	
17.04.15.	- 18.04.15.	2	12,14	421.496,87	280,38
Rn. br. 15-300-000388				8.208,00	
19.04.15.	- 19.04.15.	1	12,14	429.704,87	142,92
Rn. br. 15-300-000394				3.807,00	
20.04.15.	- 22.04.15.	3	12,14	433.511,87	432,56
Rn. br. 15-300-000402				4.023,00	
Rn. br. 15-300-000401				3.807,00	
23.04.15.	- 23.04.15.	1	12,14	441.341,87	146,79
Rn. br. 15-300-000409				8.046,00	
24.04.15.	- 24.04.15.	1	12,14	449.387,87	149,47
Rn. br. 15-300-000411				4.023,00	
25.04.15.	- 25.04.15.	1	12,14	453.410,87	150,81
Rn. br. 15-300-000420				4.023,00	
Rn. br. 15-300-000419				4.023,00	
26.04.15.	- 26.04.15.	1	12,14	461.456,87	153,48
Rn. br. 15-300-000427				4.314,04	
Rn. br. 15-300-000426				5.527,95	
Rn. br. 15-300-000425				4.023,00	
27.04.15.	- 27.04.15.	1	12,14	475.321,86	158,09
Rn. br. 15-300-000364				71.520,00	
28.04.15.	- 29.04.15.	2	12,14	546.841,86	363,76
Rn. br. 15-300-000437				4.050,00	
30.04.15.	- 30.04.15.	1	12,14	550.891,86	183,23
Rn. br. 15-300-000442				4.050,00	
Odobrenje				-4.050,00	
Odobrenje				-14.580,00	
Odobrenje				-124.083,75	
01.05.15.	- 01.05.15.	1	12,14	412.228,11	137,11

O B R A Č U N K A M A T A

Razdoblje obračuna		Broj dana	STOPA zatezne kamate	OSNOVICA kn	ZATEZNA KAMATA
od	- do				
Rn. br. 15-300-000449				4.050,00	
02.05.15.	- 03.05.15.	2	12,14	416.278,11	276,91
Rn. br. 15-300-000465				4.050,00	
Rn. br. 15-300-000464				4.050,00	
Rn. br. 15-300-000463				4.050,00	
Odobrenje				-162.290,29	
04.05.15.	- 07.05.15.	4	12,14	266.137,82	354,07
Rn. br. 15-300-000475				5.403,60	
Rn. br. 15-300-000474				5.742,00	
Rn. br. 15-3B0-000032				-48.600,00	
08.05.15.	- 08.05.15.	1	12,14	228.683,42	76,06
Rn. br. 15-300-000480				3.915,00	
Rn. br. 15-300-000479				3.915,00	
09.05.15.	- 09.05.15.	1	12,14	236.513,42	78,67
Rn. br. 15-300-000486				3.915,00	
10.05.15.	- 10.05.15.	1	12,14	240.428,42	79,97
Rn. br. 15-300-000494				3.915,00	
Rn. br. 15-300-000493				3.915,00	
Rn. br. 15-300-000492				3.915,00	
11.05.15.	- 14.05.15.	4	12,14	252.173,42	335,49
Rn. br. 15-300-000507				7.776,00	
15.05.15.	- 15.05.15.	1	12,14	259.949,42	86,46
Rn. br. 15-300-000517				3.888,00	
Rn. br. 15-300-000516				3.888,00	
16.05.15.	- 17.05.15.	2	12,14	267.725,42	178,09
Rn. br. 15-300-000532				3.888,00	
Rn. br. 15-300-000530				3.888,00	
18.05.15.	- 20.05.15.	3	12,14	275.501,42	274,90
Rn. br. 15-300-000544				7.668,00	
Odobrenje				-4.050,00	
Odobrenje				-28.350,00	
21.05.15.	- 21.05.15.	1	12,14	250.769,42	83,41
Rn. br. 15-300-000549				3.780,00	
22.05.15.	- 22.05.15.	1	12,14	254.549,42	84,66
Rn. br. 15-300-000552				3.458,00	
23.05.15.	- 23.05.15.	1	12,14	258.007,42	85,81
Rn. br. 15-300-000561				3.780,00	
24.05.15.	- 24.05.15.	1	12,14	261.787,42	87,07
Rn. br. 15-300-000570				10.816,00	
Rn. br. 15-300-000569				189.000,00	
25.05.15.	- 28.05.15.	4	12,14	461.603,42	614,12
Rn. br. 15-300-000584				3.780,00	
29.05.15.	- 29.05.15.	1	12,14	465.383,42	154,79
Rn. br. 15-300-000615				3.537,00	
Rn. br. 15-300-000566				3.780,00	

O B R A Č U N K A M A T A

Razdoblje obračuna			Broj dana	STOPA zatezne kamate	OSNOVICA kn	ZATEZNA KAMATA
od	-	do				
30.05.15.	-	30.05.15.	1	12,14	472.700,42	157,22
Rn. br. 15-300-000602					3.183,30	
31.05.15.	-	03.06.15.	4	12,14	475.883,72	633,12
Rn. br. 15-300-000624					8.135,10	
04.06.15.	-	04.06.15.	1	12,14	484.018,82	160,99
Rn. br. 15-300-000627					3.105,00	
05.06.15.	-	05.06.15.	1	12,14	487.123,82	162,02
Rn. br. 15-300-000635					2.970,00	
06.06.15.	-	06.06.15.	1	12,14	490.093,82	163,01
Rn. br. 15-300-000642					2.970,00	
07.06.15.	-	07.06.15.	1	12,14	493.063,82	163,99
Rn. br. 15-300-000651					3.267,00	
Rn. br. 15-300-000650					3.267,00	
Rn. br. 15-300-000649					8.100,00	
08.06.15.	-	10.06.15.	3	12,14	507.697,82	506,59
Rn. br. 15-300-000660					3.132,00	
Rn. br. 15-300-000659					3.132,00	
11.06.15.	-	14.06.15.	4	12,14	513.961,82	683,78
Rn. br. 15-300-000684					3.132,00	
Rn. br. 15-300-000682					3.132,00	
Rn. br. 15-300-000680					4.767,60	
15.06.15.	-	17.06.15.	3	12,14	524.993,42	523,84
Rn. br. 15-300-000692					3.132,00	
18.06.15.	-	18.06.15.	1	12,14	528.125,42	175,66
Rn. br. 15-300-000702					3.132,00	
19.06.15.	-	19.06.15.	1	12,14	531.257,42	176,70
Rn. br. 15-300-000708					3.132,00	
20.06.15.	-	20.06.15.	1	12,14	534.389,42	177,74
Rn. br. 15-300-000714					3.132,00	
Rn. br. 15-300-000713					3.132,00	
21.06.15.	-	21.06.15.	1	12,14	540.653,42	179,82
Rn. br. 15-300-000721					3.132,00	
Rn. br. 15-300-000720					3.132,00	
22.06.15.	-	24.06.15.	3	12,14	546.917,42	545,72
Rn. br. 15-300-000732					3.294,00	
25.06.15.	-	25.06.15.	1	12,14	550.211,42	183,00
Rn. br. 15-300-000738					4.318,80	
26.06.15.	-	27.06.15.	2	12,14	554.530,22	368,88
Rn. br. 15-300-000751					5.563,20	
Rn. br. 15-300-000750					5.270,40	
28.06.15.	-	28.06.15.	1	12,14	565.363,82	188,04
Rn. br. 15-300-000763					3.294,00	
Rn. br. 15-300-000762					3.294,00	
Rn. br. 15-300-000761					9.882,00	
29.06.15.	-	30.06.15.	2	12,14	581.833,82	387,04

O B R A Č U N K A M A T A

Razdoblje obračuna		Broj dana	STOPA zatezne kamate	OSNOVICA kn	ZATEZNA KAMATA
od	- do				
01.07.15.	- 05.07.15.	5	12,13	581.833,82	966,80
Rn. br. 15-300-000792				3.294,00	
Rn. br. 15-300-000791				5.166,70	
06.07.15.	- 08.07.15.	3	12,13	590.294,52	588,52
Rn. br. 15-300-000809				6.588,00	
09.07.15.	- 09.07.15.	1	12,13	596.882,52	198,36
Rn. br. 15-300-000817				3.294,00	
10.07.15.	- 10.07.15.	1	12,13	600.176,52	199,46
Rn. br. 15-300-000823				3.220,80	
11.07.15.	- 11.07.15.	1	12,13	603.397,32	200,53
Rn. br. 15-300-000835				6.588,00	
12.07.15.	- 12.07.15.	1	12,13	609.985,32	202,72
Rn. br. 15-300-000842				6.588,00	
13.07.15.	- 18.07.15.	6	12,13	616.573,32	1.229,43
Rn. br. 15-300-000871				5.502,25	
19.07.15.	- 19.07.15.	1	12,13	622.075,57	206,73
Rn. br. 15-300-000890				2.970,00	
Rn. br. 15-300-000889				2.970,00	
Rn. br. 15-300-000888				2.970,00	
20.07.15.	- 23.07.15.	4	12,13	630.985,57	838,78
Rn. br. 15-300-000895				6.534,00	
Rn. br. 15-300-000891				2.970,00	
24.07.15.	- 24.07.15.	1	12,13	640.489,57	212,85
Rn. br. 15-300-000903				3.194,40	
25.07.15.	- 27.07.15.	3	12,13	643.683,97	641,74
Rn. br. 15-300-000916				6.461,40	
28.07.15.	- 29.07.15.	2	12,13	650.145,37	432,12
Rn. br. 15-300-000929				4.900,50	
30.07.15.	- 31.07.15.	2	12,13	655.045,87	435,38
01.08.15.	- 05.08.15.	5	10,14	655.045,87	909,89
Rn. br. 15-300-000962				5.670,00	
06.08.15.	- 09.08.15.	4	10,14	660.715,87	734,21
Rn. br. 15-300-000983				5.670,00	
10.08.15.	- 15.08.15.	6	10,14	666.385,87	1.110,76
Rn. br. 15-300-001010				5.670,00	
16.08.15.	- 16.08.15.	1	10,14	672.055,87	186,70
Rn. br. 15-300-001017				4.536,00	
17.08.15.	- 19.08.15.	3	10,14	676.591,87	563,89
Rn. br. 15-300-001028				4.374,00	
20.08.15.	- 20.08.15.	1	10,14	680.965,87	189,18
Rn. br. 15-300-001033				2.673,00	
21.08.15.	- 21.08.15.	1	10,14	683.638,87	189,92
Rn. br. 15-300-001040				2.673,00	
22.08.15.	- 23.08.15.	2	10,14	686.311,87	381,33
Rn. br. 15-300-001050				2.673,00	

O B R A Č U N K A M A T A

Razdoblje obračuna		Broj dana	STOPA zatezne kamate	OSNOVICA kn	ZATEZNA KAMATA
od	do				
Rn. br. 15-300-001049				56.447,63	
24.08.15.	- 26.08.15.	3	10,14	745.432,50	621,26
Rn. br. 15-300-001061				2.916,00	
27.08.15.	- 27.08.15.	1	10,14	748.348,50	207,90
Rn. br. 15-300-001069				2.697,30	
Rn. br. 15-300-001067				80.190,00	
28.08.15.	- 30.08.15.	3	10,14	831.235,80	692,77
Rn. br. 15-300-001087				5.211,00	
31.08.15.	- 02.09.15.	3	10,14	836.446,80	697,12
Rn. br. 15-300-001095				3.353,39	
03.09.15.	- 03.09.15.	1	10,14	839.800,19	233,30
Rn. br. 15-300-001101				3.499,20	
04.09.15.	- 05.09.15.	2	10,14	843.299,39	468,55
Rn. br. 15-300-001108				4.665,60	
06.09.15.	- 06.09.15.	1	10,14	847.964,99	235,57
Rn. br. 15-300-001114				3.499,20	
07.09.15.	- 09.09.15.	3	10,14	851.464,19	709,63
Rn. br. 15-300-001125				3.499,20	
10.09.15.	- 10.09.15.	1	10,14	854.963,39	237,52
Rn. br. 15-300-001134				3.499,20	
Rn. br. 15-300-001133				2.916,00	
11.09.15.	- 12.09.15.	2	10,14	861.378,59	478,60
Rn. br. 15-300-001142				4.665,60	
13.09.15.	- 13.09.15.	1	10,14	866.044,19	240,59
Rn. br. 15-300-001149				3.499,20	
Rn. br. 15-300-001147				2.916,00	
14.09.15.	- 16.09.15.	3	10,14	872.459,39	727,13
Rn. br. 15-300-001167				7.038,00	
17.09.15.	- 19.09.15.	3	10,14	879.497,39	732,99
Rn. br. 15-300-001189				1.220,40	
Rn. br. 15-300-001188				4.830,60	
Rn. br. 15-300-001187				7.797,00	
20.09.15.	- 20.09.15.	1	10,14	893.345,39	248,18
Rn. br. 15-300-001199				3.051,00	
21.09.15.	- 23.09.15.	3	10,14	896.396,39	747,08
Rn. br. 15-300-001212				6.102,00	
24.09.15.	- 24.09.15.	1	10,14	902.498,39	250,72
Rn. br. 15-300-001324				1.958,40	
25.09.15.	- 25.09.15.	1	10,14	904.456,79	251,27
Rn. br. 15-300-001230				9.153,00	
26.09.15.	- 27.09.15.	2	10,14	913.609,79	507,62
Rn. br. 15-300-001236				3.051,00	
Rn. br. 15-300-001235				3.051,00	
Rn. br. 15-300-001234				3.051,00	
28.09.15.	- 30.09.15.	3	10,14	922.762,79	769,05

O B R A Č U N K A M A T A

Razdoblje obračuna		Broj dana	STOPA zatezne kamate	OSNOVICA kn	ZATEZNA KAMATA
od	do				
Odobrenje				-116.495,00	
Odobrenje				-148.322,23	
01.10.15.	- 04.10.15.	4	10,14	657.945,56	731,13
Rn. br. 15-300-001266				3.105,00	
Rn. br. 15-300-001265				3.105,00	
Rn. br. 15-300-001264				2.646,00	
05.10.15.	- 07.10.15.	3	10,14	666.801,56	555,73
Rn. br. 15-300-001276				2.943,00	
08.10.15.	- 08.10.15.	1	10,14	669.744,56	186,06
Rn. br. 15-300-001286				5.886,00	
09.10.15.	- 10.10.15.	2	10,14	675.630,56	375,39
Rn. br. 15-300-001300				8.424,00	
11.10.15.	- 11.10.15.	1	10,14	684.054,56	190,04
Rn. br. 15-300-001304				3.266,00	
Rn. br. 15-300-001303				3.267,00	
12.10.15.	- 14.10.15.	3	10,14	690.587,56	575,55
Rn. br. 15-300-001314				5.083,40	
15.10.15.	- 15.10.15.	1	10,14	695.670,96	193,26
Rn. br. 15-300-001320				1.914,00	
16.10.15.	- 18.10.15.	3	10,14	697.584,96	581,38
Rn. br. 15-300-001334				2.052,00	
Rn. br. 15-300-001333				3.240,00	
Rn. br. 15-300-001332				3.132,00	
19.10.15.	- 21.10.15.	3	10,14	706.008,96	588,41
Rn. br. 15-300-001340				166.050,00	
22.10.15.	- 22.10.15.	1	10,14	872.058,96	242,27
Rn. br. 15-300-001350				1.992,60	
23.10.15.	- 23.10.15.	1	10,14	874.051,56	242,82
Rn. br. 15-300-001369				3.240,00	
Rn. br. 15-300-001368				3.240,20	
24.10.15.	- 24.10.15.	1	10,14	880.531,76	244,62
Rn. br. 15-300-001370				3.240,00	
25.10.15.	- 25.10.15.	1	10,14	883.771,76	245,52
Rn. br. 15-300-001374				3.240,00	
26.10.15.	- 28.10.15.	3	10,14	887.011,76	739,26
Rn. br. 15-300-001395				156.600,00	
Rn. br. 15-300-001373				3.240,00	
29.10.15.	- 30.10.15.	2	10,14	1.046.851,76	581,65
Rn. br. 15-300-001414				3.132,00	
Rn. br. 15-300-001409				3.132,00	
31.10.15.	- 01.11.15.	2	10,14	1.053.115,76	585,13
Odobrenje				-9.240,00	
02.11.15.	- 04.11.15.	3	10,14	1.043.875,76	869,99
Rn. br. 15-300-001443				6.264,00	
Rn. br. 15-300-001415				3.132,00	

O B R A Č U N K A M A T A

Razdoblje obračuna		Broj dana	STOPA zatezne kamate	OSNOVICA kn	ZATEZNA KAMATA
od	- do				
05.11.15.	- 09.11.15.	5	10,14	1.053.271,76 <u>3.132,00</u>	1.463,04
Rn. br. 15-300-001445					
10.11.15.	- 11.11.15.	2	10,14	1.056.403,76 <u>3.132,00</u>	586,96
Rn. br. 15-300-001463					
12.11.15.	- 20.11.15.	9	10,14	1.059.535,76 <u>3.036,00</u> <u>3.036,00</u>	2.649,13
Rn. br. 15-300-001487					
Rn. br. 15-300-001481					
21.11.15.	- 23.11.15.	3	10,14	1.065.607,76 <u>3.036,00</u>	888,10
Rn. br. 15-300-001488					
24.11.15.	- 25.11.15.	2	10,14	1.068.643,76 <u>3.036,00</u> <u>-9.240,00</u>	593,76
Rn. br. 15-300-001500					
Odobrenje					
26.11.15.	- 26.11.15.	1	10,14	1.062.439,76 <u>-9.240,00</u>	295,15
Odobrenje					
27.11.15.	- 30.11.15.	4	10,14	1.053.199,76 <u>6.072,00</u> <u>-9.240,00</u>	1.170,35
Rn. br. 15-300-001520					
Odobrenje					
01.12.15.	- 03.12.15.	3	10,14	1.050.031,76 <u>6.072,00</u> <u>-9.240,00</u>	875,12
Rn. br. 15-300-001531					
Odobrenje					
04.12.15.	- 07.12.15.	4	10,14	1.046.863,76 <u>3.036,00</u>	1.163,31
Rn. br. 15-300-001557					
08.12.15.	- 09.12.15.	2	10,14	1.049.899,76 <u>3.036,00</u>	583,34
Rn. br. 15-300-001566					
10.12.15.	- 11.12.15.	2	10,14	1.052.935,76 <u>3.036,00</u>	585,03
Rn. br. 15-300-001571					
12.12.15.	- 19.12.15.	8	10,14	1.055.971,76 <u>2.851,10</u>	2.346,86
Rn. br. 15-300-001594					
20.12.15.	- 20.12.15.	1	10,14	1.058.822,86 <u>5.702,40</u>	294,15
Rn. br. 15-300-001595					
21.12.15.	- 21.12.15.	1	10,14	1.064.525,26 <u>2.851,20</u>	295,73
Rn. br. 15-300-001601					
22.12.15.	- 26.12.15.	5	10,14	1.067.376,46 <u>158.400,00</u> <u>3.115,20</u>	1.482,63
Rn. br. 15-300-001733					
Rn. br. 15-300-001631					
27.12.15.	- 27.12.15.	1	10,14	1.228.891,66 <u>3.115,20</u>	341,40
Rn. br. 15-300-001632					
28.12.15.	- 28.12.15.	1	10,14	1.232.006,86 <u>158.400,00</u> <u>2.851,20</u> <u>2.851,20</u>	342,26
Rn. br. 15-300-001762					
Rn. br. 15-300-001639					
Rn. br. 15-300-001638					
29.12.15.	- 30.12.15.	2	10,14	1.396.109,26 <u>2.851,20</u>	775,70
Rn. br. 15-300-001652					
31.12.15.	- 31.12.15.	1	10,14	1.398.960,46 <u>2.851,20</u>	388,64
Rn. br. 15-300-001653					

O B R A Č U N K A M A T A

Razdoblje obračuna		Broj dana	STOPA zatezne kamate	OSNOVICA kn	ZATEZNA KAMATA
od	do				
Odobrenje				-63.360,00	
01.01.16.	- 01.01.16.	1	10,05	1.338.451,66	367,53
Rn. br. 15-300-001654				2.851,20	
Odobrenje				-9.240,00	
02.01.16.	- 02.01.16.	1	10,05	1.332.062,86	365,77
Rn. br. 15-300-001655				2.851,20	
03.01.16.	- 03.01.16.	1	10,05	1.334.914,06	366,55
Rn. br. 15-300-001678				2.851,20	
Rn. br. 15-300-001677				2.851,20	
Rn. br. 15-300-001669				2.916,00	
04.01.16.	- 07.01.16.	4	10,05	1.343.532,46	1.475,68
Rn. br. 15-300-001700				2.851,20	
Rn. br. 15-300-001699				2.851,20	
08.01.16.	- 09.01.16.	2	10,05	1.349.234,86	740,97
Rn. br. 15-300-001698				24.931,25	
Rn. br. 15-300-001696				20.880,00	
Rn. br. 15-300-001695				2.714,40	
10.01.16.	- 13.01.16.	4	10,05	1.397.760,51	1.535,25
Rn. br. 15-300-001718				158.400,00	
Rn. br. 15-300-001717				112.480,00	
14.01.16.	- 14.01.16.	1	10,05	1.668.640,51	458,19
Rn. br. 15-300-001726				158.400,00	
15.01.16.	- 17.01.16.	3	10,05	1.827.040,51	1.505,06
Rn. br. 15-300-001737				158.400,00	
18.01.16.	- 18.01.16.	1	10,05	1.985.440,51	545,18
Rn. br. 15-300-001743				158.400,00	
Rn. br. 15-300-001742				158.400,00	
19.01.16.	- 23.01.16.	5	10,05	2.302.240,51	3.160,86
Rn. br. 15-300-001768				168.960,00	
Rn. br. 15-300-001767				168.960,00	
Rn. br. 15-300-001766				158.400,00	
24.01.16.	- 27.01.16.	4	10,05	2.798.560,51	3.073,83
Rn. br. 15-300-001770				168.960,00	
Rn. br. 15-300-001769				168.960,00	
28.01.16.	- 28.01.16.	1	10,05	3.136.480,51	861,25
Rn. br. 15-300-001776				168.960,00	
Rn. br. 15-300-001775				168.960,00	
29.01.16.	- 29.01.16.	1	10,05	3.474.400,51	954,04
Rn. br. 15-300-001790				168.960,00	
Rn. br. 15-300-001785				168.960,00	
30.01.16.	- 30.01.16.	1	10,05	3.812.320,51	1.046,83
Rn. br. 15-300-001786				168.960,00	
Odobrenje				-174.172,50	
Odobrenje				-193.183,33	
Odobrenje				-392.212,50	

O B R A Č U N K A M A T A

Razdoblje obračuna		Broj dana	STOPA zatezne kamate	OSNOVICA kn	ZATEZNA KAMATA
od	do				
31.01.16.	- 06.02.16.	7	10,05	3.221.712,18	6.192,55
				16.315,20	
Rn. br. 16-300-000022				16.315,20	
Rn. br. 16-300-000021					
07.02.16.	- 08.02.16.	2	10,05	3.254.342,58	1.787,22
Rn. br. 16-300-000029				168.960,00	
Rn. br. 16-300-000028				168.960,00	
09.02.16.	- 10.02.16.	2	10,05	3.592.262,58	1.972,80
Rn. br. 16-300-000047				3.379,20	
Rn. br. 16-300-000046				3.379,20	
11.02.16.	- 14.02.16.	4	10,05	3.599.020,98	3.953,02
Rn. br. 16-300-000057				3.484,80	
Rn. br. 16-300-000052				3.484,80	
Rn. br. 16-300-000051				3.484,80	
15.02.16.	- 17.02.16.	3	10,05	3.609.475,38	2.973,38
Rn. br. 16-300-000066				3.645,00	
Rn. br. 16-300-000064				3.645,00	
18.02.16.	- 19.02.16.	2	10,05	3.616.765,38	1.986,26
Rn. br. 16-300-000217				34.400,00	
Rn. br. 16-300-000078				3.400,00	
Rn. br. 16-300-000076				3.400,00	
20.02.16.	- 21.02.16.	2	10,05	3.657.965,38	2.008,88
Rn. br. 16-300-000089				3.645,00	
Rn. br. 16-300-000088				3.645,00	
Rn. br. 16-300-000087				3.645,00	
Rn. br. 16-300-000085				3.400,00	
22.02.16.	- 24.02.16.	3	10,05	3.672.300,38	3.025,13
Rn. br. 16-300-000164				194.400,00	
25.02.16.	- 27.02.16.	3	10,05	3.866.700,38	3.185,27
Rn. br. 16-300-000117				3.780,00	
Rn. br. 16-300-000116				3.780,00	
28.02.16.	- 28.02.16.	1	10,05	3.874.260,38	1.063,83
Rn. br. 16-300-000130				3.780,00	
Rn. br. 16-300-000129				7.560,00	
29.02.16.	- 04.03.16.	5	10,05	3.885.600,38	5.334,74
Rn. br. 16-300-000135				3.888,00	
05.03.16.	- 05.03.16.	1	10,05	3.889.488,38	1.068,02
Rn. br. 16-300-000146				3.888,00	
Rn. br. 16-300-000077				3.400,00	
06.03.16.	- 06.03.16.	1	10,05	3.896.776,38	1.070,02
Rn. br. 16-300-000149				3.888,00	
Rn. br. 16-300-000148				3.888,00	
Rn. br. 16-300-000147				3.888,00	
07.03.16.	- 11.03.16.	5	10,05	3.908.440,38	5.366,10
Rn. br. 16-300-000166				3.888,00	
12.03.16.	- 12.03.16.	1	10,05	3.912.328,38	1.074,29

O B R A Č U N K A M A T A

Razdoblje obračuna		Broj dana	STOPA zatezne kamate	OSNOVICA kn	ZATEZNA KAMATA
od	do				
Rn. br. 16-300-000171				3.888,00	
13.03.16.	- 13.03.16.	1	10,05	3.916.216,38	1.075,35
Rn. br. 16-300-000179				3.483,00	
Rn. br. 16-300-000177				3.888,00	
14.03.16.	- 18.03.16.	5	10,05	3.923.587,38	5.386,89
Rn. br. 16-300-000204				3.888,00	
19.03.16.	- 19.03.16.	1	10,05	3.927.475,38	1.078,45
Rn. br. 16-300-000210				3.888,00	
Rn. br. 16-300-000206				3.888,00	
20.03.16.	- 20.03.16.	1	10,05	3.935.251,38	1.080,58
Rn. br. 16-300-000216				3.888,00	
Rn. br. 16-300-000215				3.888,00	
Odobrenje				-45.900,00	
Odobrenje				-45.900,00	
Odobrenje				-45.900,00	
21.03.16.	- 24.03.16.	4	10,05	3.805.327,38	4.179,62
Rn. br. 16-300-000237				96.120,00	
Rn. br. 16-300-000236				98.280,00	
25.03.16.	- 26.03.16.	2	10,05	3.999.727,38	2.196,57
Rn. br. 16-300-000243				3.888,00	
27.03.16.	- 27.03.16.	1	10,05	4.003.615,38	1.099,35
Rn. br. 16-300-000251				3.888,00	
Rn. br. 16-300-000250				3.888,00	
Rn. br. 16-300-000249				3.888,00	
28.03.16.	- 08.04.16.	12	10,05	4.015.279,38	13.230,67
Rn. br. 16-300-000302				3.969,00	
09.04.16.	- 09.04.16.	1	10,05	4.019.248,38	1.103,65
Rn. br. 16-300-000305				3.682,35	
10.04.16.	- 10.04.16.	1	10,05	4.022.930,73	1.104,66
Rn. br. 16-300-000321				3.564,75	
Rn. br. 16-300-000320				3.969,00	
11.04.16.	- 11.04.16.	1	10,05	4.030.464,48	1.106,73
Rn. br. 16-300-000326				3.969,00	
Rn. br. 16-300-000324				3.969,00	
Rn. br. 16-300-000323				3.969,00	
12.04.16.	- 15.04.16.	4	10,05	4.042.371,48	4.439,98
Rn. br. 16-300-000459				182.250,00	
16.04.16.	- 16.04.16.	1	10,05	4.224.621,48	1.160,04
Rn. br. 16-300-000341				3.969,00	
17.04.16.	- 17.04.16.	1	10,05	4.228.590,48	1.161,13
Rn. br. 16-300-000349				3.969,00	
Rn. br. 16-300-000347				3.969,00	
18.04.16.	- 21.04.16.	4	10,05	4.236.528,48	4.653,24
Rn. br. 16-300-000359				3.969,00	
22.04.16.	- 23.04.16.	2	10,05	4.240.497,48	2.328,80

O B R A Č U N K A M A T A

Razdoblje obračuna		Broj dana	STOPA zatezne kamate	OSNOVICA kn	ZATEZNA KAMATA
od	do				
Rn. br. 16-300-000365				3.969,00	
Odobrenje				-5.400,00	
24.04.16.	- 24.04.16.	1	10,05	4.239.066,48	1.164,01
Rn. br. 16-300-000379				3.969,00	
Rn. br. 16-300-000378				3.969,00	
Rn. br. 16-300-000370				3.969,00	
Odobrenje				-5.400,00	
25.04.16.	- 01.05.16.	7	10,05	4.245.573,48	8.160,55
Rn. br. 16-300-000393				3.915,00	
Rn. br. 16-300-000392				3.915,00	
02.05.16.	- 05.05.16.	4	10,05	4.253.403,48	4.671,77
Rn. br. 16-300-000409				3.861,00	
06.05.16.	- 06.05.16.	1	10,05	4.257.264,48	1.169,00
Rn. br. 16-300-000414				3.861,00	
Rn. br. 16-300-000395				3.915,00	
Rn. br. 16-300-000394				3.915,00	
07.05.16.	- 07.05.16.	1	10,05	4.268.955,48	1.172,21
Rn. br. 16-300-000421				3.861,00	
08.05.16.	- 08.05.16.	1	10,05	4.272.816,48	1.173,27
Rn. br. 16-300-000432				3.861,00	
Rn. br. 16-300-000428				3.861,00	
09.05.16.	- 11.05.16.	3	10,05	4.280.538,48	3.526,18
Rn. br. 16-300-000433				3.645,00	
12.05.16.	- 15.05.16.	4	10,05	4.284.183,48	4.705,58
Rn. br. 16-300-000460				3.645,00	
16.05.16.	- 18.05.16.	3	10,05	4.287.828,48	3.532,19
Rn. br. 16-300-000468				3.564,00	
19.05.16.	- 19.05.16.	1	10,05	4.291.392,48	1.178,37
Rn. br. 16-300-000483				3.564,00	
20.05.16.	- 20.05.16.	1	10,05	4.294.956,48	1.179,35
Rn. br. 16-300-000488				3.564,00	
Odobrenje				-182.250,00	
21.05.16.	- 21.05.16.	1	10,05	4.116.270,48	1.130,29
Rn. br. 16-300-000491				7.128,00	
22.05.16.	- 22.05.16.	1	10,05	4.123.398,48	1.132,24
Rn. br. 16-300-000499				3.564,00	
23.05.16.	- 25.05.16.	3	10,05	4.126.962,48	3.399,67
Rn. br. 16-300-000509				3.564,00	
26.05.16.	- 27.05.16.	2	10,05	4.130.526,48	2.268,40
Rn. br. 16-300-000525				3.564,00	
28.05.16.	- 28.05.16.	1	10,05	4.134.090,48	1.135,18
Rn. br. 16-300-000538				3.564,00	
Rn. br. 16-300-000537				3.564,00	
29.05.16.	- 31.05.16.	3	10,05	4.141.218,48	3.411,41
Rn. br. 16-300-000517				1.782,00	

O B R A Č U N K A M A T A

Razdoblje obračuna			Broj dana	STOPA zatezne kamate	OSNOVICA kn	ZATEZNA KAMATA
od	-	do				
01.06.16.	-	01.06.16.	1	10,05	4.143.000,48	1.137,63
Rn. br. 16-300-000524					1.782,00	
02.06.16.	-	06.06.16.	5	10,05	4.144.782,48	5.690,58
Rn. br. 16-300-000561					3.564,00	
07.06.16.	-	07.06.16.	1	10,05	4.148.346,48	1.139,10
Rn. br. 16-300-000582					3.564,00	
Rn. br. 16-300-000581					3.564,00	
08.06.16.	-	08.06.16.	1	10,05	4.155.474,48	1.141,05
Rn. br. 16-300-000583					3.564,00	
09.06.16.	-	10.06.16.	2	10,05	4.159.038,48	2.284,06
Rn. br. 16-300-000592					3.564,00	
11.06.16.	-	13.06.16.	3	10,05	4.162.602,48	3.429,03
Rn. br. 16-300-000606					3.564,00	
14.06.16.	-	14.06.16.	1	10,05	4.166.166,48	1.143,99
Rn. br. 16-300-000611					3.564,00	
15.06.16.	-	16.06.16.	2	10,05	4.169.730,48	2.289,93
Rn. br. 16-300-000617					3.564,00	
17.06.16.	-	17.06.16.	1	10,05	4.173.294,48	1.145,95
Rn. br. 16-300-000628					3.564,00	
18.06.16.	-	19.06.16.	2	10,05	4.176.858,48	2.293,85
Rn. br. 16-300-000618					3.564,00	
20.06.16.	-	20.06.16.	1	10,05	4.180.422,48	1.147,90
Rn. br. 16-300-000642					3.645,00	
21.06.16.	-	21.06.16.	1	10,05	4.184.067,48	1.148,90
Rn. br. 16-300-000649					3.645,00	
22.06.16.	-	22.06.16.	1	10,05	4.187.712,48	1.149,90
Rn. br. 16-300-000656					3.645,00	
Rn. br. 16-300-000655					3.645,00	
23.06.16.	-	23.06.16.	1	10,05	4.195.002,48	1.151,91
Rn. br. 16-300-000662					3.645,00	
24.06.16.	-	28.06.16.	5	10,05	4.198.647,48	5.764,54
Rn. br. 16-300-000689					3.618,00	
Rn. br. 16-300-000688					3.618,00	
29.06.16.	-	29.06.16.	1	10,05	4.205.883,48	1.154,89
Rn. br. 16-300-000693					3.618,00	
30.06.16.	-	30.06.16.	1	10,05	4.209.501,48	1.155,89
01.07.16.	-	01.07.16.	1	9,88	4.209.501,48	1.136,34
Rn. br. 16-300-000704					3.618,00	
Rn. br. 16-300-000702					3.618,00	
Rn. br. 16-300-000701					3.618,00	
Rn. br. 16-300-000700					3.618,00	
02.07.16.	-	04.07.16.	3	9,88	4.223.973,48	3.420,73
Rn. br. 16-300-000721					3.618,00	
05.07.16.	-	05.07.16.	1	9,88	4.227.591,48	1.141,22
Rn. br. 16-300-000729					3.618,00	

O B R A Č U N K A M A T A

Razdoblje obračuna		Broj dana	STOPA zatezne kamate	OSNOVICA kn	ZATEZNA KAMATA
od	do				
Rn. br. 16-300-000728				3.618,00	
06.07.16.	- 07.07.16.	2	9,88	4.234.827,48	2.286,34
Rn. br. 16-300-000739				3.618,00	
Rn. br. 16-300-000738				3.618,00	
08.07.16.	- 11.07.16.	4	9,88	4.242.063,48	4.580,50
Rn. br. 16-300-000762				2.268,00	
12.07.16.	- 14.07.16.	3	9,88	4.244.331,48	3.437,21
Rn. br. 16-300-000779				2.268,00	
15.07.16.	- 15.07.16.	1	9,88	4.246.599,48	1.146,35
Odobrenje				-20.250,00	
Odobrenje				-27.000,00	
16.07.16.	- 18.07.16.	3	9,88	4.199.349,48	3.400,78
Rn. br. 16-300-000799				2.268,00	
19.07.16.	- 19.07.16.	1	9,88	4.201.617,48	1.134,21
Rn. br. 16-300-000801				2.268,00	
20.07.16.	- 22.07.16.	3	9,88	4.203.885,48	3.404,46
Rn. br. 16-300-000825				2.268,00	
Rn. br. 16-300-000824				2.268,00	
23.07.16.	- 25.07.16.	3	9,88	4.208.421,48	3.408,13
Rn. br. 16-300-000826				2.268,00	
26.07.16.	- 26.07.16.	1	9,88	4.210.689,48	1.136,66
Rn. br. 16-300-000836				2.268,00	
Rn. br. 16-300-000835				2.268,00	
27.07.16.	- 28.07.16.	2	9,88	4.215.225,48	2.275,76
Rn. br. 16-300-000847				2.268,00	
29.07.16.	- 29.07.16.	1	9,88	4.217.493,48	1.138,49
Rn. br. 16-300-000853				2.268,00	
Rn. br. 16-300-000852				2.268,00	
30.07.16.	- 01.08.16.	3	9,88	4.222.029,48	3.419,15
Rn. br. 16-300-000862				3.231,90	
Rn. br. 16-300-000860				2.268,00	
02.08.16.	- 04.08.16.	3	9,88	4.227.529,38	3.423,61
Rn. br. 16-300-000886				2.268,00	
05.08.16.	- 06.08.16.	2	9,88	4.229.797,38	2.283,63
Rn. br. 16-300-000898				2.513,70	
07.08.16.	- 08.08.16.	2	9,88	4.232.311,08	2.284,99
Rn. br. 16-300-000900				2.268,00	
09.08.16.	- 09.08.16.	1	9,88	4.234.579,08	1.143,10
Rn. br. 16-300-000920				3.591,00	
10.08.16.	- 10.08.16.	1	9,88	4.238.170,08	1.144,07
Rn. br. 16-300-000922				3.591,00	
11.08.16.	- 12.08.16.	2	9,88	4.241.761,08	2.290,09
Rn. br. 16-300-000925				3.591,00	
Rn. br. 16-300-000924				3.591,00	
13.08.16.	- 15.08.16.	3	9,88	4.248.943,08	3.440,95

O B R A Č U N K A M A T A

Razdoblje obračuna		Broj dana	STOPA zatezne kamate	OSNOVICA kn	ZATEZNA KAMATA
od	do				
Rn. br. 16-300-000939				3.591,00	
Rn. br. 16-300-000938				3.591,00	
16.08.16.	- 16.08.16.	1	9,88	4.256.125,08	1.148,92
Rn. br. 16-300-000948				3.375,00	
17.08.16.	- 18.08.16.	2	9,88	4.259.500,08	2.299,66
Rn. br. 16-300-000962				3.375,00	
19.08.16.	- 19.08.16.	1	9,88	4.262.875,08	1.150,74
Rn. br. 16-300-000974				3.375,00	
Rn. br. 16-300-000973				3.375,00	
Rn. br. 16-300-000971				3.375,00	
20.08.16.	- 23.08.16.	4	9,88	4.273.000,08	4.613,91
Rn. br. 16-300-000989				3.375,00	
24.08.16.	- 24.08.16.	1	9,88	4.276.375,08	1.154,39
Rn. br. 16-300-000994				3.375,00	
25.08.16.	- 25.08.16.	1	9,88	4.279.750,08	1.155,30
Rn. br. 16-300-000999				3.375,00	
26.08.16.	- 30.08.16.	5	9,88	4.283.125,08	5.781,05
Rn. br. 16-300-001024				96.212,75	
31.08.16.	- 05.09.16.	6	9,88	4.379.337,83	7.093,09
Rn. br. 16-300-001045				3.375,00	
06.09.16.	- 06.09.16.	1	9,88	4.382.712,83	1.183,09
Rn. br. 16-300-001051				3.375,00	
07.09.16.	- 07.09.16.	1	9,88	4.386.087,83	1.184,00
Rn. br. 16-300-001058				3.375,00	
08.09.16.	- 08.09.16.	1	9,88	4.389.462,83	1.184,92
Rn. br. 16-300-001066				3.375,00	
09.09.16.	- 15.09.16.	7	9,88	4.392.837,83	8.300,78
Odobrenje				-43.200,00	
16.09.16.	- 16.09.16.	1	9,88	4.349.637,83	1.174,16
Rn. br. 16-300-001100				3.375,00	
Rn. br. 16-300-001099				3.375,00	
17.09.16.	- 22.09.16.	6	9,88	4.356.387,83	7.055,92
Rn. br. 16-300-001135				3.375,00	
23.09.16.	- 23.09.16.	1	9,88	4.359.762,83	1.176,90
Rn. br. 16-300-001137				3.375,00	
24.09.16.	- 26.09.16.	3	9,88	4.363.137,83	3.533,43
Rn. br. 16-300-001142				3.375,00	
27.09.16.	- 27.09.16.	1	9,88	4.366.512,83	1.178,72
Rn. br. 16-300-001143				3.375,00	
28.09.16.	- 29.09.16.	2	9,88	4.369.887,83	2.359,26
Rn. br. 16-300-001151				3.375,00	
30.09.16.	- 30.09.16.	1	9,88	4.373.262,83	1.180,54
Rn. br. 16-300-001159				3.240,00	
Rn. br. 16-300-001158				3.240,00	

O B R A Č U N K A M A T A

Razdoblje obračuna		Broj dana	STOPA zatezne kamate	OSNOVICA kn	ZATEZNA KAMATA
od	do				
01.10.16.	- 04.10.16.	4	9,88	4.379.742,83	4.729,16
Rn. br. 16-300-001172				3.240,00	
Rn. br. 16-300-001171				3.240,00	
05.10.16.	- 03.11.16.	30	9,88	4.386.222,83	35.521,21
Odobrenje				-37.800,00	
04.11.16.	- 01.12.16.	28	9,88	4.348.422,83	32.867,42
Rn. br. 16-300-001423				2.862,00	
Rn. br. 16-300-001422				1.633,60	
02.12.16.	- 02.12.16.	1	9,88	4.352.918,43	1.175,05
Rn. br. 16-300-001432				2.862,00	
Rn. br. 16-300-001424				2.862,00	
Odobrenje				-24.300,00	
03.12.16.	- 05.12.16.	3	9,88	4.334.342,43	3.510,11
Rn. br. 16-300-001434				2.862,00	
06.12.16.	- 09.12.16.	4	9,88	4.337.204,43	4.683,23
Rn. br. 16-300-001463				2.862,00	
Rn. br. 16-300-001461				2.862,00	
10.12.16.	- 12.12.16.	3	9,88	4.342.928,43	3.517,06
Rn. br. 16-300-001470				2.862,00	
13.12.16.	- 16.12.16.	4	9,88	4.345.790,43	4.692,50
Rn. br. 16-300-001495				2.862,00	
Rn. br. 16-300-001494				2.862,00	
Rn. br. 16-300-001493				2.862,00	
17.12.16.	- 23.12.16.	7	9,88	4.354.376,43	8.228,11
Rn. br. 16-300-001526				2.727,00	
24.12.16.	- 26.12.16.	3	9,88	4.357.103,43	3.528,54
Odobrenje				-117.450,00	
27.12.16.	- 29.12.16.	3	9,88	4.239.653,43	3.433,42
Rn. br. 16-300-001544				2.673,00	
30.12.16.	- 31.12.16.	2	9,88	4.242.326,43	2.290,39
01.01.17.	- 24.05.17.	144	9,68	4.242.326,43	162.012,70
Rn. br. 15-300-000567				3.780,00	
25.05.17.	- 30.06.17.	37	9,68	4.246.106,43	41.665,36
01.07.17.	- 15.09.17.	77	9,41	4.246.106,43	84.290,45
Odobrenje				-8.100,00	
Odobrenje				-13.500,00	
16.09.17.	- 10.10.17.	25	9,41	4.224.506,43	27.227,81
Rn. br. 16-300-001022				101.902,50	
11.10.17.	- 19.10.17.	9	9,41	4.326.408,93	10.038,45
Rn. br. 16-300-001071				114.750,00	
Rn. br. 16-300-001070				114.750,00	
20.10.17.	- 20.10.17.	1	9,41	4.555.908,93	1.174,55
Rn. br. 16-300-001077				114.750,00	
21.10.17.	- 10.11.17.	21	9,41	4.670.658,93	25.286,82
Rn. br. 16-300-001166				136.350,00	

O B R A Č U N K A M A T A

Razdoblje obračuna			Broj dana	STOPA zatezne kamate	OSNOVICA kn	ZATEZNA KAMATA
od	-	do				
11.11.17.	-	15.11.17.	5	9,41	4.807.008,93	6.196,43
Rn. br. 16-300-001187					139.050,00	
16.11.17.	-	17.11.17.	2	9,41	4.946.058,93	2.550,27
Rn. br. 16-300-001189					139.050,00	
18.11.17.	-	20.11.17.	3	9,41	5.085.108,93	3.932,95
Rn. br. 16-300-001194					139.050,00	
21.11.17.	-	23.11.17.	3	9,41	5.224.158,93	4.040,49
Odobrenje					-18.900,00	
24.11.17.	-	28.11.17.	5	9,41	5.205.258,93	6.709,79
Rn. br. 16-300-001221					141.750,00	
29.11.17.	-	01.12.17.	3	9,41	5.347.008,93	4.135,51
Rn. br. 16-300-001233					141.750,00	
02.12.17.	-	05.12.17.	4	9,41	5.488.758,93	5.660,19
Rn. br. 16-300-001243					147.150,00	
06.12.17.	-	08.12.17.	3	9,41	5.635.908,93	4.358,95
Rn. br. 16-300-001251					57.770,00	
09.12.17.	-	15.12.17.	7	9,41	5.693.678,93	10.275,14
Rn. br. 16-300-001269					148.500,00	
16.12.17.	-	17.12.17.	2	9,41	5.842.178,93	3.012,32
Rn. br. 16-300-001374					86.093,75	
18.12.17.	-	18.12.17.	1	9,41	5.928.272,68	1.528,36
Rn. br. 16-300-001281					148.500,00	
19.12.17.	-	21.12.17.	3	9,41	6.076.772,68	4.699,93
Rn. br. 16-300-001290					148.500,00	
22.12.17.	-	31.12.17.	10	9,41	6.225.272,68	16.049,26
01.01.18.	-	01.01.18.	1	9,09	6.225.272,68	1.550,35
Rn. br. 16-300-001317					36.000,00	
02.01.18.	-	02.01.18.	1	9,09	6.261.272,68	1.559,31
Plaćeno 50.000,00 kn					-50.000,00	
03.01.18.	-	03.01.18.	1	9,09	6.211.272,68	1.546,86
Rn. br. 16-300-001329					22.500,00	
Plaćeno 50.000,00 kn					-50.000,00	
04.01.18.	-	04.01.18.	1	9,09	6.183.772,68	1.540,01
Rn. br. 16-300-001333					15.240,00	
05.01.18.	-	05.01.18.	1	9,09	6.199.012,68	1.543,81
Rn. br. 16-300-001339					22.860,00	
06.01.18.	-	10.01.18.	5	9,09	6.221.872,68	7.747,51
Plaćeno 90.000,00 kn					-90.000,00	
11.01.18.	-	15.01.18.	5	9,09	6.131.872,68	7.635,44
Rn. br. 16-300-001360					24.300,00	
16.01.18.	-	16.01.18.	1	9,09	6.156.172,68	1.533,14
Plaćeno 50.000,00 kn					-50.000,00	
17.01.18.	-	17.01.18.	1	9,09	6.106.172,68	1.520,69
Rn. br. 16-300-001377					84.375,00	

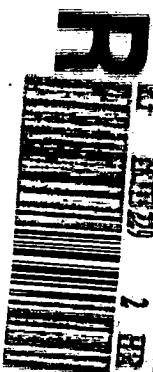
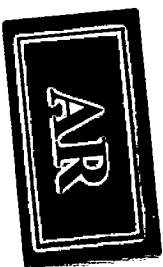
O B R A Č U N K A M A T A

Razdoblje obračuna		Broj dana	STOPA zatezne kamate	OSNOVICA kn	ZATEZNA KAMATA
od	do				
18.01.18.	- 18.01.18.	1	9,09	6.190.547,68	1.541,70
Plaćeno 50.000,00 kn				-50.000,00	
19.01.18.	- 22.01.18.	4	9,09	6.140.547,68	6.116,99
Plaćeno 100.000,00 kn				-100.000,00	
23.01.18.	- 23.01.18.	1	9,09	6.040.547,68	1.504,34
Plaćeno 35.000,00 kn				-35.000,00	
24.01.18.	- 24.01.18.	1	9,09	6.005.547,68	1.495,63
Plaćeno 165.000,00 kn				-165.000,00	
25.01.18.	- 07.02.18.	14	9,09	5.840.547,68	20.363,51
Rn. br. 16-300-000008				86.400,00	
08.02.18.	- 14.02.18.	7	9,09	5.926.947,68	10.332,37
Rn. br. 16-300-000032				86.400,00	
15.02.18.	- 16.02.18.	2	9,09	6.013.347,68	2.995,14
Plaćeno 386.676,67 kn				-386.676,67	
17.02.18.	- 19.02.18.	3	9,09	5.626.671,01	4.203,82
Plaćeno 326.674,87 kn				-326.674,87	
20.02.18.	- 20.02.18.	1	9,09	5.299.996,14	1.319,92
Plaćeno 45.361,21 kn				-45.361,21	
21.02.18.	- 22.02.18.	2	9,09	5.254.634,93	2.617,24
Rn. br. 16-300-000063				52.650,00	
23.02.18.	- 27.02.18.	5	9,09	5.307.284,93	6.608,66
Rn. br. 16-300-000078				52.650,00	
28.02.18.	- 01.03.18.	2	9,09	5.359.934,93	2.669,69
Rn. br. 16-300-000085				87.750,00	
02.03.18.	- 30.06.18.	121	9,09	5.447.684,93	164.160,39
01.07.18.	- 12.10.18.	104	8,82	5.447.684,93	136.905,55
UKUPNI DUG SA 12.10.2018. godine				5.447.684,93	1.306.944,83

Za VJEŠTAK TKALEC d.o.o.

Vještak:
Mario Tkalec

A handwritten signature in black ink, appearing to be "Mario Tkalec", written over the printed name.



Masa:
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