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PREGLED STANJA OTVORENIH STAVKI NA DAN 31.12.2024

Konto: 2200000000 OBVEZE PREMA DOBAVLJAČIMA U ZEMLJI

Strana: 56

26.04.2011	26.04.2011	JELO I PIĆE	RN. 304/11	0.00	102.06	-102.06	000	1
27.04.2011	27.04.2011	HRANA I PIĆE	RN. 337/11	0.00	156.08	-156.08	000	1
01.11.2011	01.11.2011	RN. 449/11	RN. 449/1	0.00	68.62	-68.62	000	1
16.05.2012	16.05.2012	RN.174	RN.174	0.00	182.23	-182.23	000	1
17.05.2012	17.05.2012	RN.176	RN.176	0.00	276.99	-276.99	000	1
06.12.2012	06.12.2012	USLUGA REPREZENTACIJE	RN BR 397-2012	0.00	71.67	-71.67	000	1
09.01.2013	09.01.2013	KONZUMACIJA HRANE	RN BR 20/02/01	0.00	40.22	-40.22	000	1
25.01.2024	25.01.2024	36/01/1,REPREZENTACIJA	36/01/1,REPREZE	0.00	55.50	-55.50	HUR	77

Partner	dug pot	Saldo	Dospijelo	D do 30	D do 60	D do 90	D do 120	P 120
3622 ING ATEST D.O.O.	0 4	-1,266.83	-1266.83	0.00	0.00	0.00	-82.95	-1183.88

Dat.izd.	Dat.dosp.	Opis	Dokument	Duguje	Potražuje	Saldo	Temeljnica
29.07.2022	06.08.2022	4539-V100-10	4539-V100-10	0.00	1,017.98	-1,017.98	000 1
27.02.2024	13.03.2024	869-V100-10 POLUGODIŠ.	869-V100-10 POL	0.00	82.95	-82.95	HUR 179
01.08.2024	01.08.2024	858-V100-10 RN OD 23.02.2023.	858-V100-10	0.00	82.95	-82.95	HUR 506
28.08.2024	12.09.2024	4757-V100-10	4757-V100-10	0.00	82.95	-82.95	HUR 547

Partner	dug pot	Saldo	Dospijelo	D do 30	D do 60	D do 90	D do 120	P 120
7140 HOTEL BIŠEVO	0 5	-1,385.04	-1385.04	0.00	0.00	0.00	0.00	-1385.04

Dat.izd.	Dat.dosp.	Opis	Dokument	Duguje	Potražuje	Saldo	Temeljnica
29.07.2022	29.07.2022	1090/REC/10	1090/REC/10	0.00	105.78	-105.78	000 1
14.07.2023	14.07.2023	839/REC/10	839/REC/10	0.00	418.64	-418.64	000 1
21.07.2023	21.07.2023	929/REC/10	929/REC/10	0.00	522.64	-522.64	000 1
04.08.2023	11.08.2023	1140/REC/10	1140/REC/10	0.00	249.32	-249.32	000 1
19.09.2023	19.09.2023	1816/REC/10	1816/REC/10	0.00	88.66	-88.66	000 1

Partner	dug pot	Saldo	Dospijelo	D do 30	D do 60	D do 90	D do 120	P 120
1173 BRTVILA BALIĆ	0 3	-1,387.42	-1387.42	0.00	0.00	0.00	0.00	-1387.42

Dat.izd.	Dat.dosp.	Opis	Dokument	Duguje	Potražuje	Saldo	Temeljnica
19.11.2010	19.11.2010	RN.786/10	KAL. 63/10	0.00	265.89	-265.89	000 1
27.01.2011	27.01.2011	RN 2701/11	KAL.6	0.00	718.30	-718.30	000 1
09.05.2011	09.05.2011	RN. 412	KAL.36	0.00	403.23	-403.23	000 1

Partner	dug pot	Saldo	Dospijelo	D do 30	D do 60	D do 90	D do 120	P 120
0135 ANTIPIROS D.O.O.	0 17	-1,455.63	-1455.63	0.00	0.00	0.00	0.00	-1455.63

Dat.izd.	Dat.dosp.	Opis	Dokument	Duguje	Potražuje	Saldo	Temeljnica
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16.06.2023	01.07.2023	2803/SPL23/1	2803/SPL23/1	0.00	147.81	-147.81	000	1
11.07.2023	26.07.2023	3052/SPL23/1	3052/SPL23/1	0.00	123.68	-123.68	000	1
17.07.2023	01.08.2023	3126/SPL23/1	3126/SPL23/1	0.00	7.50	-7.50	000	1
01.10.2023	01.10.2023	3110/SPL22/1 RN.30.09.2022	3110/SPL22/1 RN	0.00	193.28	-193.28	000	1
01.10.2023	01.10.2023	3256/SPL22/1 RN.26.10.2022	3256/SPL22/1 RN	0.00	77.31	-77.31	000	1
01.10.2023	01.10.2023	3255/DPL22/1 RN.26.10.2022	3255/SPL22/1 RN	0.00	77.31	-77.31	000	1
01.10.2023	01.10.2023	3247/SPL22/1 RN.26.10.2022	3247/SPL22/1 RN	0.00	38.65	-38.65	000	1
01.10.2023	01.10.2023	3326/SPL22/1 RN.31.10.2022	3326/SPL22/1 RN	0.00	115.96	-115.96	000	1
01.10.2023	01.10.2023	3329/SPL22/1 RN.31.10.2022	3329/SPL22/1 RN	0.00	38.65	-38.65	000	1
01.10.2023	01.10.2023	3327/SPL22/1 RN.31.10.2022	3327/SPL22/1 RN	0.00	77.31	-77.31	000	1
01.10.2023	01.10.2023	3510/SPL22/1 RN.30.11.2022	3510/SPL22/1 RN	0.00	17.09	-17.09	000	1
01.10.2023	01.10.2023	3509/SPL22/1 RN.30.11.2022	3509/SPL22/1 RN	0.00	108.33	-108.33	000	1
01.10.2023	01.10.2023	3508/SPL22/1 RN.30.11.2022	3508/SPL22/1 RN	0.00	88.26	-88.26	000	1
01.10.2023	01.10.2023	3328/SPL22/1 RN.31.10.2022	3328/SPL22/1 RN	0.00	49.27	-49.27	000	1
13.10.2023	12.11.2023	3706/SPL23/1	3706/SPL23/1	0.00	82.45	-82.45	000	1
13.10.2023	12.11.2023	3707/SPL23/1	3707/SPL23/1	0.00	41.23	-41.23	000	1
13.10.2023	12.11.2023	3708/SPL23/1	3708/SPL23/1	0.00	171.54	-171.54	000	1

Partner	dug pot	Saldo	Dospijelo	D do 30	D do 60	D do 90	D do 120	P 120
3148 PRŠUT VOŠTANE D.O.O.	0 4	-1,486.93	-1486.93	0.00	0.00	0.00	0.00	-1486.93

Dat.izd.	Dat.dosp.	Opis	Dokument	Duguje	Potražuje	Saldo	Temeljnica
22.12.2020	22.12.2020	83/V06/2	83/V06/2	0.00	335.17	-335.17	000 1
21.12.2021	21.12.2021	266/V06/2	266/V06/2	0.00	321.43	-321.43	000 1
22.12.2021	22.12.2021	270/V06/2	270/V06/2	0.00	596.90	-596.90	000 1
05.04.2022	05.04.2022	44/V06/2	44/V06/2	0.00	233.43	-233.43	000 1

Partner	dug pot	Saldo	Dospijelo	D do 30	D do 60	D do 90	D do 120	P 120
A24V REDITUS D.O.O.	1 2	-1,500.00	0.00	-300.00	300.00	0.00	0.00	0.00

Dat.izd.	Dat.dosp.	Opis	Dokument	Duguje	Potražuje	Saldo	Temeljnica
25.11.2024	25.11.2024	PLAĆANJE RN ZA 7/2024	IZVOD BR.220	300.00	0.00	300.00	IZV 220
01.12.2024	01.12.2024	127/FIN/1 RN OD 31.07.2024. 7/2024	127/FIN/1	0.00	300.00	-300.00	HUR 720
31.12.2024	31.12.2024	171/FIN/1 RN ZA 8-12/2024	171/FIN/1	0.00	1,500.00	-1,500.00	HUR 773

Partner	dug pot	Saldo	Dospijelo	D do 30	D do 60	D do 90	D do 120	P 120
A18T HOTEL EUROPA	2 6	-1,667.70	-1667.70	0.00	0.00	0.00	0.00	-1667.70

Dat.izd.	Dat.dosp.	Opis	Dokument	Duguje	Potražuje	Saldo	Temeljnica
19.01.2024	19.01.2024	PLAĆANJE PO PONUDI BR.4837	IZVOD BR.18	226.36	0.00	226.36	RBA 18
05.02.2024	05.02.2024	PLAĆANJE PO PONUDI 4837-24	IZVOD BR.31	286.36	0.00	286.36	RBA 31

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PREGLED STANJA OTVORENIH STAVKI NA DAN 31.12.2024

Konto: 2200000000 OBVEZE PREMA DOBAVLJAČIMA U ZEMLJI

Strana: 58

09.02.2024	09.02.2024	240200/P1/1	SMJEŠTAJ RADNIKA	240200/P1/1	SMJ	0.00	286.36	-286.36	HUR	135
18.03.2024	02.04.2024	240388/P1/1	SMJEŠTAJ RADNIKA	240388/P1/1	SMJ	0.00	226.36	-226.36	HUR	246
18.03.2024	02.04.2024	240389/P1/1	SMJEŠTAJ RADNIKA	240389/P1/1	SMJ	0.00	286.36	-286.36	HUR	247
18.03.2024	02.04.2024	240390/P1/1	SMJEŠTAJ RADNIKA	240390/P1/1	SMJ	0.00	572.72	-572.72	HUR	248
18.03.2024	02.04.2024	240391/P1/1	SMJEŠTAJ RADNIKA	240391/P1/1	SMJ	0.00	289.54	-289.54	HUR	249
18.03.2024	02.04.2024	240387/P1/1	SMJEŠTAJ RADNIKA	240387/P1/1	SMJ	0.00	519.08	-519.08	HUR	252

Partner	dug pot	Saldo	Dospijelo	D do 30	D do 60	D do 90	D do 120	P 120
0638 FINANCIJSKA AGENCIJA -MJ.NAKNA	5 32	-1,732.19	-1723.60	-22.59	-1664.28	-17.53	-16.18	-3.02

Dat.izd.	Dat.dosp.	Opis	Dokument	Duguje	Potražuje	Saldo	Temeljnica
01.11.2022	25.11.2022	25-1022-0649707	25-1022-0649707	0.00	6.80	-6.80	000 1
11.11.2022	11.11.2022	08-1022-0663206	08-1022-0663206	0.00	8.30	-8.30	000 1
01.12.2022	01.12.2022	08-1122-0712023	08-1122-0712023	0.00	8.30	-8.30	000 1
08.12.2022	08.12.2022	25-1122-0697450	25-1122-0697450	0.00	12.77	-12.77	000 1
13.12.2022	13.12.2022	PL.PO OPOMENI ZA 08,09,10/22	IZVOD BR.321	8.13	0.00	8.13	000 1
31.12.2022	31.12.2022	08-1222-0797345	08-1222-0797345	0.00	8.30	-8.30	000 1
31.12.2022	13.01.2023	25-1222-0760914	25-1222-0760914	0.00	4.48	-4.48	000 1
31.01.2023	01.03.2023	25-0123-0033309	25-0123-0033309	0.00	9.26	-9.26	000 1
21.02.2023	21.02.2023	PL.DUGA	IZVOD BR.47	58.38	0.00	58.38	000 1
01.07.2023	25.07.2023	08-0623-0405503	08-0623-0405503	0.00	10.29	-10.29	000 1
31.01.2024	27.02.2024	08-0124-0045024,01/24,MJ.RATA	08-0124-0045024	0.00	10.29	-10.29	HUR 106
31.01.2024	21.02.2024	25-0124-0018726,01/24,E-RAČUN	25-0124-0018726	0.00	7.24	-7.24	HUR 101
29.02.2024	26.03.2024	08-0224-0115548 02/24	08-0224-0115548	0.00	10.29	-10.29	HUR 200
29.02.2024	21.03.2024	25-0224-0076762 02/24	25-0224-0076762	0.00	6.23	-6.23	HUR 196
31.03.2024	20.04.2024	25-0324-0165556 03/24	25-0324-0165556	0.00	13.99	-13.99	HUR 242
31.03.2024	25.04.2024	08-0324-0185539 03/24	08-0324-0185539	0.00	10.29	-10.29	HUR 243
30.04.2024	26.05.2024	08-0424-0262108 04/24	08-0424-0262108	0.00	10.29	-10.29	HUR 289
30.04.2024	21.05.2024	25-0424-0208127 CERTIF.04/24	25-0424-0208127	0.00	2.51	-2.51	HUR 290
31.05.2024	26.06.2024	08-0524-0336509 05/24	08-0524-0336509	0.00	10.29	-10.29	HUR 316
31.05.2024	22.06.2024	25-0524-0325264 CERTIF.05/24	25-0524-0325264	0.00	20.40	-20.40	HUR 317
30.06.2024	24.07.2024	08-0624-0400960 06/24	08-0624-0400960	0.00	10.29	-10.29	HUR 464
30.06.2024	19.07.2024	25-0624-0386803 06/24	25-0624-0386803	0.00	8.59	-8.59	HUR 465
24.07.2024	24.07.2024	PL.RN. OD 1-6/2024- OBA RN	PL.RN. OD 1-6/2	120.70	0.00	120.70	SOS 18
01.08.2024	01.08.2024	08-0724-0480393 RN ZA 7/2024	08-0724-0480393	0.00	10.29	-10.29	HUR 508
12.08.2024	12.08.2024	PL.RN 25-0724-0438486 ZA 7/24,E-RN	IZVOD BR.148	9.26	0.00	9.26	IZV 148
31.08.2024	25.09.2024	08-0824-0542481 8/24 E-PAKET	08-0824-0542481	0.00	10.29	-10.29	HUR 563
31.08.2024	20.09.2024	25-0824-0526782 8/2024 CERTIF.	25-0824-0526782	0.00	5.89	-5.89	HUR 564
30.09.2024	24.10.2024	08-0924-0608255 RN 9/24 E-PAKET	08-0924-0608255	0.00	10.29	-10.29	HUR 594
30.09.2024	19.10.2024	25-0924-0567290 CERTIF.ZA 9/24	25-0924-0567290	0.00	7.24	-7.24	HUR 595
31.10.2024	24.11.2024	25-1024-0657220 RN ZA 10/2024	25-1024-0657220	0.00	8.25	-8.25	HUR 650
31.10.2024	23.11.2024	08-1024-0636358 RN 10/2024, E-PAKET	08-1024-0636358	0.00	10.29	-10.29	HUR 651
30.11.2024	26.12.2024	08-1124-0756312 RN 11/2024,E-PAKET	08-1124-0756312	0.00	10.29	-10.29	HUR 717



30.11.2024	20.12.2024	25-1124-0716267 RN 11/2024, CERTIF.	25-1124-0716267	0.00	12.30	-12.30	HUR	718
30.11.2024	30.11.2024	33-1124-0725819 RN 11/2024, TR.OVRHA	33-1124-0725819	0.00	1,645.74	-1,645.74	HUR	719
31.12.2024	24.01.2025	08-1224-0800872 RN ZA 12/24, E-PAKET	08-1224-0800872	0.00	10.29	-10.29	HUR	766
31.12.2024	20.01.2025	25-1224-0781560 RN ZA 12/24, CERTIF	25-1224-0781560	0.00	8.59	-8.59	HUR	767
31.12.2024	31.12.2024	ISPR.KNJIŽ.PL.RN BR.08-0623-0405503	ISPRAVAK KNJIŽE	10.29	0.00	10.29	SOS	32

Partner	dug pot	Saldo	Dospijelo	D do 30	D do 60	D do 90	D do 120	P 120
6625 SECURITAS HRVATSKA D.O.O.	2 33	-1,748.72	-1692.31	-56.41	-56.41	-56.41	-56.41	-1466.67

Dat.izd.	Dat.dosp.	Opis	Dokument	Duguje	Potražuje	Saldo	Temeljnica
31.01.2022	15.02.2022	1234/13/1 USLUGA 01.2022	1234/13/1 USLUG	0.00	56.41	-56.41	000 1
28.02.2022	15.03.2022	2906/13/1	2906/13/1	0.00	56.41	-56.41	000 1
31.03.2022	15.04.2022	4558/13/1	4558/13/1	0.00	56.41	-56.41	000 1
30.04.2022	15.05.2022	5163/13/1	5163/13/1	0.00	56.41	-56.41	000 1
31.05.2022	15.06.2022	6829/13/1	6829/13/1	0.00	56.41	-56.41	000 1
30.06.2022	15.07.2022	8490/13/1	8490/13/1	0.00	56.41	-56.41	000 1
31.07.2022	15.08.2022	10156/13/1 USLUGA ZA 07/2022	10156/13/1 USLU	0.00	56.41	-56.41	000 1
31.08.2022	15.09.2022	12923/13/1	12923/13/1	0.00	56.41	-56.41	000 1
30.09.2022	15.10.2022	13529/13/1	13529/13/1	0.00	56.41	-56.41	000 1
30.11.2022	15.12.2022	17965/13/1	17965/13/1	0.00	56.41	-56.41	000 1
31.12.2022	15.01.2023	19648/13/1	19648/13/1	0.00	56.41	-56.41	000 1
17.01.2023	17.01.2023	PL.RN.BR. 1234/13/1	IZVOD BR.14	56.40	0.00	56.40	000 1
31.03.2023	15.04.2023	4715/13/1	4715/13/1	0.00	56.41	-56.41	000 1
30.04.2023	15.05.2023	6412/13/1	6412/13/1	0.00	56.41	-56.41	000 1
02.05.2023	02.05.2023	PL.RN.BR.2906/13/1	IZVOD BR.111	56.41	0.00	56.41	000 1
31.05.2023	15.06.2023	8123/13/1	8123/13/1	0.00	56.41	-56.41	000 1
30.06.2023	15.07.2023	8712/13/1	8712/13/1	0.00	56.41	-56.41	000 1
31.07.2023	15.08.2023	11511/13/1 USL.07/2023	11511/13/1 USL	0.00	56.41	-56.41	000 1
31.08.2023	15.09.2023	12134/13/1	12134/13/1	0.00	56.41	-56.41	000 1
30.09.2023	15.10.2023	13844/13/1	13844/13/1	0.00	56.41	-56.41	000 1
31.10.2023	15.11.2023	15548/13/1	15548/13/1	0.00	56.41	-56.41	000 1
30.11.2023	15.12.2023	17256/13/1	17256/13/1	0.00	56.41	-56.41	000 1
31.12.2023	15.01.2024	18968/13/1	18968/13/1	0.00	56.41	-56.41	000 1
31.01.2024	15.02.2024	201/13/1, INTEG.ZAŠTITA, 01/24	201/13/1, INTEG.	0.00	56.41	-56.41	HUR 98
29.02.2024	15.03.2024	3050/13/1 02/24	3050/13/1 02/24	0.00	56.41	-56.41	HUR 190
02.04.2024	15.04.2024	4753/13/1 INTEG.ZAŠ.03/24	4753/13/1 INTEG	0.00	56.41	-56.41	HUR 254
30.04.2024	15.05.2024	5327/13/1 INTEG.ZAŠ.04/24	5327/13/1 INTEG	0.00	56.41	-56.41	HUR 279
31.05.2024	15.06.2024	7021/13/1 INTEG.ZAŠ. 05/24	7021/13/1 INTEG	0.00	56.41	-56.41	HUR 309
30.06.2024	15.07.2024	9872/13/1 INT.ZAŠTITA 06/24	9872/13/1 INT.Z	0.00	56.41	-56.41	HUR 456
31.07.2024	31.07.2024	10455/13/1 RN ZA 7/2024	10455/13/1 RN Z	0.00	56.41	-56.41	HUR 490
31.08.2024	15.09.2024	12188/13/1 ZA 8/2024	12188/13/1 ZA 8	0.00	56.41	-56.41	HUR 555
30.09.2024	15.10.2024	15050/13/1 RN ZA 9/2024	15050/13/1 RN Z	0.00	56.41	-56.41	HUR 591
31.10.2024	15.11.2024	15634/13/1 RN ZA 10/2024	15634/13/1 RN Z	0.00	56.41	-56.41	HUR 643



30.11.2024	15.12.2024	17378/13/1 RN ZA 11/2024	17378/13/1	0.00	56.41	-56.41	HUR	709
31.12.2024	15.01.2025	19107/13/1	19107/13/1	0.00	56.41	-56.41	HUR	763

Partner	dug pot	Saldo	Dospijelo	D do 30	D do 60	D do 90	D do 120	P 120
1744 DIREKCIJA ZA STANOVANJE D.O.O.	0 13	-1,840.37	-1840.37	0.00	-98.78	0.00	0.00	-1741.59

Dat.izd.	Dat.dosp.	Opis	Dokument	Duguje	Potražuje	Saldo	Temeljnica
15.03.2017	30.03.2017	187/1/2	187/1/2	0.00	222.15	-222.15	000 1
19.07.2017	03.08.2017	547/1/2	547/1/2	0.00	84.78	-84.78	000 1
06.05.2018	14.05.2018	329/1/2 MAN.TR.PO UGOVORU	329/1/2	0.00	128.97	-128.97	000 1
04.11.2018	12.11.2018	826/1/2	826/1/2	0.00	185.31	-185.31	000 1
25.01.2019	02.02.2019	2/1/2	2/1/2	0.00	118.97	-118.97	000 1
01.04.2019	01.04.2019	424/1/1 RN OD 30.06.2016.	424/1/1	0.00	103.95	-103.95	000 1
01.04.2019	01.04.2019	959/1/2 RN OD 13.12.2017.	959/1/2	0.00	158.56	-158.56	000 1
31.07.2020	15.08.2020	533/1/2	533/1/2	0.00	189.03	-189.03	000 1
01.12.2020	01.12.2020	795/1/2	795/1/2	0.00	45.17	-45.17	000 1
07.07.2021	15.07.2021	537/1/2	537/1/2	0.00	105.37	-105.37	000 1
12.10.2022	27.10.2022	790/1/2	790/1/2	0.00	302.64	-302.64	000 1
31.12.2023	15.01.2024	1091/1/2	1091/1/2	0.00	96.69	-96.69	000 1
01.11.2024	01.11.2024	708/1/2 RN OD 03.10.2024.	708/1/2	0.00	98.78	-98.78	HUR 659

Partner	dug pot	Saldo	Dospijelo	D do 30	D do 60	D do 90	D do 120	P 120
0954 USTANOVA DES	0 3	-1,859.79	-1859.79	0.00	0.00	-437.50	0.00	-1422.29

Dat.izd.	Dat.dosp.	Opis	Dokument	Duguje	Potražuje	Saldo	Temeljnica
06.03.2024	21.03.2024	477-390-1/2024 NALJEP. VIZITKE	477-390-1/2024	0.00	1,806.25	-1,122.29	HUR 211
27.03.2024	11.04.2024	668-390-1/2024 NALJEPNICE	668-390-1/2024	0.00	300.00	-300.00	HUR 233
08.10.2024	23.10.2024	2612-390-1/2024 otpremn.100kom	2612-390-1/2024	0.00	437.50	-437.50	HUR 617

Partner	dug pot	Saldo	Dospijelo	D do 30	D do 60	D do 90	D do 120	P 120
0225 LARI D.O.O.	0 3	-1,869.62	-1869.62	0.00	0.00	0.00	0.00	-1869.62

Dat.izd.	Dat.dosp.	Opis	Dokument	Duguje	Potražuje	Saldo	Temeljnica
28.01.2021	28.01.2021	73/1/1	73/1/1	0.00	114.75	-114.75	000 1
14.11.2023	14.11.2023	823/1/1	823/1/1	0.00	961.93	-961.93	000 1
20.12.2023	20.12.2023	1033/1/1	1033/1/1	0.00	792.94	-792.94	000 1

Partner	dug pot	Saldo	Dospijelo	D do 30	D do 60	D do 90	D do 120	P 120
7942 TORNADO VALIDUS D.O.O.	1 2	-3,205.45	-3205.45	0.00	0.00	-3205.45	0.00	0.00

Dat.izd.	Dat.dosp.	Opis	Dokument	Duguje	Potražuje	Saldo	Temeljnica
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