FINANCIJSKA AGENCIJA
OIB: 85821130368
LORENZA JAGERA 1, 31 000 OSIJEK
(adresa nadležne jedinice)

FINANCIJSKA AGENCIJA
RC OSIJEK
1
22 -11- 2022
PRIMANJE I OTPREMA POŠTE
KLASA 160-01/22-10/01
UR. BROJ
URR. BROJ 08-6401-22 146

Nadležni trgovački sud TRGOVAČKI SUD U OSIJ
Poslovni broj spisa 3-ST-737/2022

## PRIJAVA TRAŽBINE VJEROVNIKA U PREDSTEČAJNOM POSTUPKU

**PODACI O VJEROVNIKU:**

Ime i prezime / tvrtka ili naziv KAMEN-PSUNJ D.O.O.

OIB

23137847414

Adresa / sjedište

ANTE STARČEVIĆA 57 a, OKUČANI

**PODACI O DUŽNIKU:**

Ime i prezime / tvrtka ili naziv PRESOFLEX GRADNJA D.O.O.

OIB 66952197279

Adresa / sjedište

INDUSTRIJSKA 30, POŽEGA

**PODACI O TRAŽBINI:**

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)

Iznos dospjele tražbine **51.277,42** (kn)

Glavnica (kn)

Kamate 51.227,42 (kn)

Iznos tražbine koja dospijeva nakon otvaranja predstečajnog postupka (kn)

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

ANALITIČE KARTICE, TEREĆENJA ZA KAMATE

Vjerovnik raspolaže ovršnom ispravom DA / NE za iznos (kn)

Naziv ovršne isprave

**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
Oriovac 15.11.2022

Potpis vjerovnika

Alan Mačković, član Uprave ____________

Ivan Arambašić, član Uprave ____________

KAMEN-PSUNJ
KAMEN-PSUNJ d.o.o.
Ante Starčevića 57A
35430 Okučani (2)

**FINANCIJSKA AGENCIJA**
OIB: 85821130368
LORENZA JAGERA 1, 31 000 OSIJEK
(adresa nadležne jedinice)

Nadležni trgovački sud TRGOVAČKI SUD U OSIJEKU
Poslovni broj spisa 3-ST-737/2022

**PRIJAVA TRAŽBINE VJEROVNIKA U PREDSTEČAJNOM POSTUPKU**

**PODACI O VJEROVNIKU:**
Ime i prezime / tvrtka ili naziv KAMEN-PSUNJ D.O.O.
OIB
23137847414
Adresa / sjedište
ANTE STARČEVIĆA 57 a, OKUČANI

**PODACI O DUŽNIKU:**
Ime i prezime / tvrtka ili naziv PRESOFLEX GRADNJA D.O.O.
OIB 66952197279
Adresa / sjedište
INDUSTRIJSKA 30, POŽEGA

**PODACI O TRAŽBINI:**
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)

Iznos dospjele tražbine **51.277,42** (kn)
Glavnica (kn)
Kamate 51.227,42 (kn)
Iznos tražbine koja dospijeva nakon otvaranja predstečajnog postupka
(kn)
Dokaz o postojanju tražbine (npr. račun, izvadak iz poslovnih knjiga)
ANALITIČE KARTICE, TEREĆENJA ZA KAMATE
Vjerovnik raspolaže ovršnom ispravom DA / NE za iznos (kn)
Naziv ovršne isprave

**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
Okučani 15.11.2022
______________________

Potpis vjerovnika

Alan Mačković, član Uprave ____________________

Ivan Arambašić, član Uprave ____________________

KAMEN-PSUNJ
KAMEN-PSUNJ d.o.o.
Ante Starčevića 57A
35430 Okučani (2)

**KAMEN-PSUNJ d.o.o.**
A. STARČEVIĆA 57A,
35430 OKUČANI
OIB: 23137847414

Šifra: 7803 MB: 1953907 OIB: 66952197279
**PRESOFLEX GRADNJA d.o.o.**

INDUSTRIJSKA 30, POŽEGA
34000 POŽEGA

## TEREĆENJE ZA OBRAČUNATE KAMATE DO 31.12.2020 BROJ 00000222

| Redni broj | Broj računa | Iznos računa | Datum od | Datum do | Br.dana | Iznos za obračun kamate | Koeficijent | Stopa (%) | O/Z | Iznos kamata |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. | 01100002-0-78030 | 8.123,70 | 25.01.20 | 20.05.20 | 116 | 8.123,70 | 0,0257038251 | 8,11 | Z | 208,81 |
| 2. | 01100025-0-78037 | 7.786,35 | 22.02.20 | 20.05.20 | 88 | 7.786,35 | 0,0194994536 | 8,11 | Z | 151,83 |
| 3. | 01100038-0-78030 | 15.915,00 | 29.02.20 | 20.05.20 | 81 | 15.915,00 | 0,0179483607 | 8,11 | Z | 285,65 |
| 4. | 01100042-0-78031 | 31.377,45 | 07.03.20 | 20.05.20 | 74 | 2.422,83 | 0,0163972678 | 8,11 | Z | 39,73 |
| 5. | 01100042-0-78031 | 31.377,45 | 07.03.20 | 28.05.20 | 82 | 28.954,62 | 0,0181699454 | 8,11 | Z | 526,10 |
| 6. | 01100053-0-78038 | 23.827,05 | 14.03.20 | 28.05.20 | 75 | 23.827,05 | 0,0166188525 | 8,11 | Z | 395,98 |
| 7. | 01100075-0-78030 | 7.679,10 | 17.03.20 | 28.05.20 | 72 | 7.679,10 | 0,0159540984 | 8,11 | Z | 122,51 |
| 8. | 01100160-0-78031 | 4.184,70 | 29.04.20 | 28.05.20 | 29 | 4.184,70 | 0,0064259563 | 8,11 | Z | 26,89 |
| 9. | 01100161-0-78035 | 18.456,10 | 01.05.20 | 28.05.20 | 27 | 18.456,10 | 0,0059827869 | 8,11 | Z | 110,42 |
| 10. | 01100170-0-78034 | 24.528,40 | 09.05.20 | 28.05.20 | 19 | 7.812,91 | 0,0042101093 | 8,11 | Z | 32,89 |
| 11. | 01100170-0-78034 | 24.528,40 | 09.05.20 | 10.06.20 | 32 | 16.715,49 | 0,0070907104 | 8,11 | Z | 118,52 |
| 12. | 01100175-0-78032 | 3.246,55 | 09.05.20 | 10.06.20 | 32 | 3.246,55 | 0,0070907104 | 8,11 | Z | 23,02 |
| 13. | 01100181-0-78030 | 23.493,60 | 15.05.20 | 10.06.20 | 26 | 22.582,59 | 0,0057612022 | 8,11 | Z | 130,10 |
| 14. | 01100181-0-78030 | 23.493,60 | 15.05.20 | 25.06.20 | 41 | 911,01 | 0,0090849727 | 8,11 | Z | 8,28 |
| 15. | 01100214-0-78034 | 12.568,40 | 30.05.20 | 25.06.20 | 26 | 12.568,40 | 0,0057612022 | 8,11 | Z | 72,41 |
| 16. | 01100215-0-78038 | 54.971,80 | 30.05.20 | 25.06.20 | 26 | 7.815,13 | 0,0057612022 | 8,11 | Z | 45,02 |
| 17. | 01100215-0-78038 | 54.971,80 | 30.05.20 | 01.07.20 | 32 | 47.156,67 | 0,0070907104 | 8,11 | Z | 334,37 |
| 18. | | | | 08.07.20 | 7 | 47.156,67 | 0,0015090164 | 7,89 | Z | 71,16 |
| 19. | 01100232-0-78032 | 15.759,40 | 06.06.20 | 01.07.20 | 25 | 15.759,40 | 0,0055396175 | 8,11 | Z | 87,30 |
| 20. | | | | 08.07.20 | 7 | 15.759,40 | 0,0015090164 | 7,89 | Z | 23,78 |
| 21. | 01100233-0-78036 | 26.774,80 | 06.06.20 | 01.07.20 | 25 | 26.774,80 | 0,0055396175 | 8,11 | Z | 148,32 |
| 22. | | | | 08.07.20 | 7 | 26.774,80 | 0,0015090164 | 7,89 | Z | 40,40 |
| 23. | 01100238-0-78034 | 33.235,80 | 12.06.20 | 01.07.20 | 19 | 33.235,80 | 0,0042101093 | 8,11 | Z | 139,93 |
| 24. | | | | 21.07.20 | 20 | 33.235,80 | 0,0043114754 | 7,89 | Z | 143,30 |
| 25. | 01100239-0-78038 | 11.642,55 | 09.06.20 | 01.07.20 | 22 | 7.363,31 | 0,0048748634 | 8,11 | Z | 35,90 |
| 26. | | | | 08.07.20 | 7 | 7.363,31 | 0,0015090164 | 7,89 | Z | 11,11 |
| 27. | 01100239-0-78038 | 11.642,55 | 09.06.20 | 01.07.20 | 22 | 4.279,24 | 0,0048748634 | 8,11 | Z | 20,86 |
| 28. | | | | 21.07.20 | 20 | 4.279,24 | 0,0043114754 | 7,89 | Z | 18,45 |
| 29. | 01100259-0-78033 | 38.633,40 | 19.06.20 | 01.07.20 | 12 | 38.633,40 | 0,0026590164 | 8,11 | Z | 102,73 |
| 30. | | | | 21.07.20 | 20 | 38.633,40 | 0,0043114754 | 7,89 | Z | 166,57 |
| 31. | 01100260-0-78033 | 14.992,05 | 20.06.20 | 01.07.20 | 11 | 14.992,05 | 0,0024374317 | 8,11 | Z | 36,54 |
| 32. | | | | 21.07.20 | 20 | 14.992,05 | 0,0043114754 | 7,89 | Z | 64,64 |
| 33. | 01100281-0-78032 | 20.924,80 | 27.06.20 | 01.07.20 | 4 | 20.924,80 | 0,0008863388 | 8,11 | Z | 18,55 |
| 34. | | | | 10.08.20 | 40 | 20.924,80 | 0,0086229508 | 7,89 | Z | 180,43 |
| 35. | 01100282-0-78036 | 19.211,40 | 24.06.20 | 01.07.20 | 7 | 19.019,76 | 0,0015510929 | 8,11 | Z | 29,50 |
| 36. | | | | 21.07.20 | 20 | 19.019,76 | 0,0043114754 | 7,89 | Z | 82,00 |
| 37. | 01100282-0-78036 | 19.211,40 | 24.06.20 | 01.07.20 | 7 | 191,64 | 0,0015510929 | 8,11 | Z | 0,30 |
| 38. | | | | 10.08.20 | 40 | 191,64 | 0,0086229508 | 7,89 | Z | 1,65 |
| 39. | 01100290-0-78031 | 43.947,80 | 04.07.20 | 10.08.20 | 37 | 40.699,81 | 0,0079762295 | 7,89 | Z | 324,63 |
| 40. | 01100290-0-78031 | 43.947,80 | 04.07.20 | 27.08.20 | 54 | 3.247,99 | 0,0116409836 | 7,89 | Z | 37,81 |
| 41. | 01100291-0-78035 | 22.106,25 | 03.07.20 | 10.08.20 | 38 | 22.106,25 | 0,0081918033 | 7,89 | Z | 181,09 |
| 42. | 01100312-0-78039 | 48.300,20 | 15.07.20 | 27.08.20 | 43 | 48.300,20 | 0,0092696721 | 7,89 | Z | 447,73 |
| 43. | 01100313-0-78032 | 25.797,60 | 15.07.20 | 27.08.20 | 43 | 4.161,36 | 0,0092696721 | 7,89 | Z | 38,57 |
| 44. | 01100313-0-78032 | 25.797,60 | 15.07.20 | 15.09.20 | 62 | 21.636,24 | 0,0133655738 | 7,89 | Z | 289,18 |
| 45. | 01100331-0-78030 | 34.555,30 | 18.07.20 | 15.09.20 | 59 | 9.041,81 | 0,0127188525 | 7,89 | Z | 115,00 |
| 46. | 01100331-0-78030 | 34.555,30 | 18.07.20 | 30.09.20 | 74 | 5.812,78 | 0,0159524590 | 7,89 | Z | 92,73 |
| 47. | 01100331-0-78030 | 34.555,30 | 18.07.20 | 05.10.20 | 79 | 19.700,71 | 0,0170303279 | 7,89 | Z | 335,51 |

**KAMEN-PSUNJ d.o.o.**
A. STARČEVIĆA 57A,
35430 OKUČANI
OIB: 23137847414

Šifra: 7803 MB: 1953907 OIB: 66952197279
**PRESOFLEX GRADNJA d.o.o.**

INDUSTRIJSKA 30, POŽEGA
34000 POŽEGA

## TEREĆENJE ZA OBRAČUNATE KAMATE DO 31.12.2020 BROJ 00000222

| Redni broj | Broj računa | Iznos računa | Datum od | Datum do | Br.dana | Iznos za obračun kamate | Koeficijent | Stopa (%) | O/Z | Iznos kamata |
|---|---|---|---|---|---|---|---|---|---|---|
| **48.** | 01100332-0-78034 | 7.210,50 | 17.07.20 | 15.09.20 | **60** | **7.210,50** | **0,0129344262** | 7,89 | Z | **93,26** |
| **49.** | 01100346-0-78031 | 23.994,75 | 24.07.20 | 05.10.20 | **73** | **6.270,60** | **0,0157368852** | 7,89 | Z | **98,68** |
| **50.** | 01100346-0-78031 | 23.994,75 | 24.07.20 | 28.10.20 | **96** | **17.724,15** | **0,0206950820** | 7,89 | Z | **366,80** |
| **51.** | 01100347-0-78035 | 30.192,50 | 25.07.20 | 28.10.20 | **95** | **30.192,50** | **0,0204795082** | 7,89 | Z | **618,33** |
| **52.** | 01100367-0-78030 | 18.406,70 | 30.07.20 | 28.10.20 | **90** | **18.406,70** | **0,0194016393** | 7,89 | Z | **357,12** |
| **53.** | 01100368-0-78034 | 40.235,65 | 01.08.20 | 28.10.20 | **88** | **40.235,65** | **0,0189704918** | 7,89 | Z | **763,29** |
| **54.** | 01100376-0-78030 | 2.655,25 | 28.07.20 | 28.10.20 | **92** | **2.655,25** | **0,0198327869** | 7,89 | Z | **52,66** |
| **55.** | 01100383-0-78031 | 22.618,45 | 08.08.20 | 28.10.20 | **81** | **22.618,45** | **0,0174614754** | 7,89 | Z | **394,95** |
| **56.** | 01100397-0-78039 | 10.685,55 | 13.08.20 | 28.10.20 | **76** | **10.685,55** | **0,0163836066** | 7,89 | Z | **175,07** |
| **57.** | 01100406-0-78032 | 6.210,75 | 15.08.20 | 28.10.20 | **74** | **6.210,75** | **0,0159524590** | 7,89 | Z | **99,08** |
| **58.** | 01100419-0-78036 | 24.724,05 | 02.09.20 | 28.10.20 | **56** | **24.724,05** | **0,0120721311** | 7,89 | Z | **298,47** |
| **59.** | 01100442-0-78039 | 35.322,30 | 05.09.20 | 28.10.20 | **53** | **35.322,30** | **0,0114254098** | 7,89 | Z | **403,57** |
| **60.** | 01100458-0-78033 | 13.398,45 | 15.09.20 | 28.10.20 | **43** | **13.398,45** | **0,0092696721** | 7,89 | Z | **124,20** |
| **61.** | 01100474-0-78034 | 35.669,20 | 17.09.20 | 28.10.20 | **41** | **27.826,20** | **0,0088385246** | 7,89 | Z | **245,94** |
| **62.** | 01100474-0-78034 | 35.669,20 | 17.09.20 | 19.11.20 | **63** | **7.843,00** | **0,0135811475** | 7,89 | Z | **106,52** |
| **63.** | 01100488-0-78031 | 49.530,00 | 26.09.20 | 19.11.20 | **54** | **49.530,00** | **0,0116409836** | 7,89 | Z | **576,58** |
| **64.** | 01100489-0-78035 | 29.021,85 | 24.09.20 | 19.11.20 | **56** | **29.021,85** | **0,0120721311** | 7,89 | Z | **350,36** |
| **65.** | 01100500-0-78032 | 41.086,50 | 03.10.20 | 19.11.20 | **47** | **41.086,50** | **0,0101319672** | 7,89 | Z | **416,29** |
| **66.** | 01100501-0-78036 | 17.232,15 | 03.10.20 | 19.11.20 | **47** | **17.232,15** | **0,0101319672** | 7,89 | Z | **174,60** |
| **67.** | 01100514-0-78030 | 32.701,50 | 10.10.20 | 19.11.20 | **40** | **1.094,00** | **0,0086229508** | 7,89 | Z | **9,43** |
| **68.** | 01100514-0-78030 | 32.701,50 | 10.10.20 | 25.11.20 | **46** | **11.695,64** | **0,0099163934** | 7,89 | Z | **115,98** |
| **69.** | 01100514-0-78030 | 32.701,50 | 10.10.20 | 16.12.20 | **67** | **19.911,86** | **0,0144434426** | 7,89 | Z | **287,60** |
| **70.** | 01100515-0-78033 | 4.192,50 | 08.10.20 | 19.11.20 | **42** | **4.192,50** | **0,0090540984** | 7,89 | Z | **37,96** |
| **71.** | 01100530-0-78030 | 16.997,50 | 15.10.20 | 16.12.20 | **62** | **1.437,44** | **0,0133655738** | 7,89 | Z | **19,21** |
| **72.** | 01100530-0-78030 | 16.997,50 | 15.10.20 | 16.12.20 | **62** | **15.560,06** | **0,0133655738** | 7,89 | Z | **207,97** |
| **73.** | 01100547-9-78030 | 15.171,00 | 09.11.19 | 31.12.19 | **52** | **15.171,00** | **0,0118246575** | 8,30 | Z | **179,39** |
| **74.** | | | | 01.01.20 | **1** | **15.171,00** | **0,0002267760** | 8,30 | Z | **3,44** |
| **75.** | | | | 17.01.20 | **16** | **15.171,00** | **0,0035453552** | 8,11 | Z | **53,79** |
| **76.** | 01100549-0-78036 | 36.861,50 | 24.10.20 | 16.12.20 | **53** | **36.861,50** | **0,0114254098** | 7,89 | Z | **421,16** |
| **77.** | 01100555-9-78035 | 24.737,70 | 15.11.19 | 31.12.19 | **46** | **24.737,70** | **0,0104602740** | 8,30 | Z | **258,76** |
| **78.** | | | | 01.01.20 | **1** | **24.737,70** | **0,0002267760** | 8,30 | Z | **5,61** |
| **79.** | | | | 17.01.20 | **16** | **24.737,70** | **0,0035453552** | 8,11 | Z | **87,70** |
| **80.** | 01100574-0-78036 | 21.229,65 | 29.10.20 | 16.12.20 | **48** | **21.229,65** | **0,0103475410** | 7,89 | Z | **219,67** |
| **81.** | 01100579-9-78035 | 36.394,80 | 23.11.19 | 31.12.19 | **38** | **36.394,80** | **0,0086410959** | 8,30 | Z | **314,49** |
| **82.** | | | | 01.01.20 | **1** | **36.394,80** | **0,0002267760** | 8,30 | Z | **8,25** |
| **83.** | | | | 17.01.20 | **16** | **36.394,80** | **0,0035453552** | 8,11 | Z | **129,03** |
| **84.** | 01100584-0-78039 | 32.371,30 | 07.11.20 | 16.12.20 | **39** | **32.371,30** | **0,0084073770** | 7,89 | Z | **272,16** |
| **85.** | 01100591-9-78031 | 33.444,45 | 30.11.19 | 31.12.19 | **31** | **23.696,50** | **0,0070493151** | 8,30 | Z | **167,04** |
| **86.** | | | | 01.01.20 | **1** | **23.696,50** | **0,0002267760** | 8,30 | Z | **5,37** |
| **87.** | | | | 17.01.20 | **16** | **23.696,50** | **0,0035453552** | 8,11 | Z | **84,01** |
| **88.** | 01100591-9-78031 | 33.444,45 | 30.11.19 | 31.12.19 | **31** | **9.747,95** | **0,0070493151** | 8,30 | Z | **68,72** |
| **89.** | | | | 01.01.20 | **1** | **9.747,95** | **0,0002267760** | 8,30 | Z | **2,21** |
| **90.** | | | | 03.02.20 | **33** | **9.747,95** | **0,0073122951** | 8,11 | Z | **71,28** |
| **91.** | 01100604-0-78039 | 39.538,20 | 14.11.20 | 16.12.20 | **32** | **23.977,49** | **0,0068983607** | 7,89 | Z | **165,41** |
| **92.** | 01100604-0-78039 | 39.538,20 | 14.11.20 | 31.12.20 | **47** | **15.560,71** | **0,0101319672** | 7,89 | O | **157,66** |
| **93.** | 01100604-9-78030 | 39.709,80 | 07.12.19 | 31.12.19 | **24** | **39.709,80** | **0,0054575342** | 8,30 | Z | **216,72** |
| **94.** | | | | 01.01.20 | **1** | **39.709,80** | **0,0002267760** | 8,30 | Z | **9,01** |

**KAMEN-PSUNJ d.o.o.**
A. STARČEVIĆA 57A,
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**PRESOFLEX GRADNJA d.o.o.**

INDUSTRIJSKA 30, POŽEGA
34000 POŽEGA

## TEREĆENJE ZA OBRAČUNATE KAMATE DO 31.12.2020 BROJ 00000222

| Redni broj | Broj računa | Iznos računa | Datum od | Datum do | Br.dana | Iznos za obračun kamate | Koeficijent | Stopa (%) | O/Z | Iznos kamata |
|---|---|---|---|---|---|---|---|---|---|---|
| 95. | | | | 03.02.20 | 33 | 39.709,80 | 0,0073122951 | 8,11 | Z | 290,37 |
| 96. | 01100612-9-78035 | 76.894,35 | 14.12.19 | 31.12.19 | 17 | 35.086,25 | 0,0038657534 | 8,30 | Z | 135,63 |
| 97. | | | | 01.01.20 | 1 | 35.086,25 | 0,0002267760 | 8,30 | Z | 7,96 |
| 98. | | | | 03.02.20 | 33 | 35.086,25 | 0,0073122951 | 8,11 | Z | 256,56 |
| 99. | 01100612-9-78035 | 76.894,35 | 14.12.19 | 31.12.19 | 17 | 20.212,00 | 0,0038657534 | 8,30 | Z | 78,13 |
| 100. | | | | 01.01.20 | 1 | 20.212,00 | 0,0002267760 | 8,30 | Z | 4,58 |
| 101. | | | | 17.04.20 | 107 | 20.212,00 | 0,0237095628 | 8,11 | Z | 479,22 |
| 102. | 01100612-9-78035 | 76.894,35 | 14.12.19 | 31.12.19 | 17 | 21.596,10 | 0,0038657534 | 8,30 | Z | 83,49 |
| 103. | | | | 01.01.20 | 1 | 21.596,10 | 0,0002267760 | 8,30 | Z | 4,90 |
| 104. | | | | 22.04.20 | 112 | 21.596,10 | 0,0248174863 | 8,11 | Z | 535,96 |
| 105. | 01100618-0-78036 | 42.888,30 | 21.11.20 | 31.12.20 | 40 | 42.888,30 | 0,0086229508 | 7,89 | O | 369,82 |
| 106. | 01100630-9-78033 | 66.154,75 | 21.12.19 | 31.12.19 | 10 | 8.403,92 | 0,0022739726 | 8,30 | Z | 19,11 |
| 107. | | | | 01.01.20 | 1 | 8.403,92 | 0,0002267760 | 8,30 | Z | 1,91 |
| 108. | | | | 22.04.20 | 112 | 8.403,92 | 0,0248174863 | 8,11 | Z | 208,56 |
| 109. | 01100630-9-78033 | 66.154,75 | 21.12.19 | 31.12.19 | 10 | 44.242,11 | 0,0022739726 | 8,30 | Z | 100,61 |
| 110. | | | | 01.01.20 | 1 | 44.242,11 | 0,0002267760 | 8,30 | Z | 10,03 |
| 111. | | | | 29.04.20 | 119 | 44.242,11 | 0,0263685792 | 8,11 | Z | 1.166,60 |
| 112. | 01100630-9-78033 | 66.154,75 | 21.12.19 | 31.12.19 | 10 | 13.508,72 | 0,0022739726 | 8,30 | Z | 30,72 |
| 113. | | | | 01.01.20 | 1 | 13.508,72 | 0,0002267760 | 8,30 | Z | 3,06 |
| 114. | | | | 20.05.20 | 140 | 13.508,72 | 0,0310218579 | 8,11 | Z | 419,07 |
| 115. | 01100636-0-78034 | 29.402,10 | 28.11.20 | 31.12.20 | 33 | 29.402,10 | 0,0071139344 | 7,89 | O | 209,16 |
| 116. | 01100649-0-78038 | 19.585,80 | 05.12.20 | 31.12.20 | 26 | 19.585,80 | 0,0056049180 | 7,89 | O | 109,78 |
| 117. | 01100649-9-78039 | 43.704,35 | 28.12.19 | 31.12.19 | 3 | 43.704,35 | 0,0006821918 | 8,30 | Z | 29,81 |
| 118. | | | | 01.01.20 | 1 | 43.704,35 | 0,0002267760 | 8,30 | Z | 9,91 |
| 119. | | | | 20.05.20 | 140 | 43.704,35 | 0,0310218579 | 8,11 | Z | 1.355,79 |
| 120. | 01100655-0-78036 | 53.284,40 | 15.12.20 | 31.12.20 | 16 | 53.284,40 | 0,0034491803 | 7,89 | O | 183,79 |
| 121. | 01100661-9-78035 | 8.539,05 | 11.01.20 | 20.05.20 | 130 | 8.539,05 | 0,0288060109 | 8,11 | Z | 245,98 |
| 122. | 01100672-0-78030 | 10.926,50 | 16.12.20 | 31.12.20 | 15 | 10.926,50 | 0,0032336066 | 7,89 | O | 35,33 |
| 123. | 01100685-0-78034 | 36.409,10 | 26.12.20 | 31.12.20 | 5 | 36.409,10 | 0,0010778689 | 7,89 | O | 39,24 |
| | | | | | | | | UKUPNO TEREĆENJE: | | 21.638,08 |

PLAĆANJE: Do datuma 16.11.22 na IBAN broj HR7924020061101035712.
Poziv na broj: 0100000222-4

, 08.11.22

Obračunava:

Član uprave:

KAMEN-PSUNJ
KAMEN-PSUNJ d.o.o.
Ante Starčevića 57A
35430 Okučani

(2)

Kamen- Psunj d.o.o.
35430 Okučani
Ante Starčevića 57A

**REKAPITULACIJA OBRAČUNA KAMATA** 31.12.2020

Vrsta obračuna: Probni obračun


09.11.2022 09:10:17

| Org.pr. | Poslovni partner | | Br.ter. | Datum ter. | Opis terećenja | Iznos kamata |
|---|---|---|---|---|---|---|
| G | 7803 | PRESOFLEX GRADNJA d.o.o. | 222 | 08.11.22 | KTE ZA 2020.GOD. | 21.638,08 |
| | | | | **SVEUKUPNO OBRAČUNATE KAMATE:** | | **21.638,08** |

**KAMEN-PSUNJ d.o.o.**
A. STARČEVIĆA 57A,
35430 OKUČANI
OIB: 23137847414

Šifra: 7803 MB: 1953907 OIB: 66952197279
**PRESOFLEX GRADNJA d.o.o.**

INDUSTRIJSKA 30, POŽEGA
34000 POŽEGA

## TEREĆENJE ZA OBRAČUNATE KAMATE DO 31.12.2020 BROJ 00000222

| Redni broj | Broj računa | Iznos računa | Datum od | Datum do | Br.dana | Iznos za obračun kamate | Koeficijent | Stopa (%) | O/Z | Iznos kamata |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. | 01100002-0-78030 | 8.123,70 | 25.01.20 | 20.05.20 | 116 | 8.123,70 | 0,0257038251 | 8,11 | Z | 208,81 |
| 2. | 01100025-0-78037 | 7.786,35 | 22.02.20 | 20.05.20 | 88 | 7.786,35 | 0,0194994536 | 8,11 | Z | 151,83 |
| 3. | 01100038-0-78030 | 15.915,00 | 29.02.20 | 20.05.20 | 81 | 15.915,00 | 0,0179483607 | 8,11 | Z | 285,65 |
| 4. | 01100042-0-78031 | 31.377,45 | 07.03.20 | 20.05.20 | 74 | 2.422,83 | 0,0163972678 | 8,11 | Z | 39,73 |
| 5. | 01100042-0-78031 | 31.377,45 | 07.03.20 | 28.05.20 | 82 | 28.954,62 | 0,0181699454 | 8,11 | Z | 526,10 |
| 6. | 01100053-0-78038 | 23.827,05 | 14.03.20 | 28.05.20 | 75 | 23.827,05 | 0,0166188525 | 8,11 | Z | 395,98 |
| 7. | 01100075-0-78030 | 7.679,10 | 17.03.20 | 28.05.20 | 72 | 7.679,10 | 0,0159540984 | 8,11 | Z | 122,51 |
| 8. | 01100160-0-78031 | 4.184,70 | 29.04.20 | 28.05.20 | 29 | 4.184,70 | 0,0064259563 | 8,11 | Z | 26,89 |
| 9. | 01100161-0-78035 | 18.456,10 | 01.05.20 | 28.05.20 | 27 | 18.456,10 | 0,0059827869 | 8,11 | Z | 110,42 |
| 10. | 01100170-0-78034 | 24.528,40 | 09.05.20 | 28.05.20 | 19 | 7.812,91 | 0,0042101093 | 8,11 | Z | 32,89 |
| 11. | 01100170-0-78034 | 24.528,40 | 09.05.20 | 10.06.20 | 32 | 16.715,49 | 0,0070907104 | 8,11 | Z | 118,52 |
| 12. | 01100175-0-78032 | 3.246,55 | 09.05.20 | 10.06.20 | 32 | 3.246,55 | 0,0070907104 | 8,11 | Z | 23,02 |
| 13. | 01100181-0-78030 | 23.493,60 | 15.05.20 | 10.06.20 | 26 | 22.582,59 | 0,0057612022 | 8,11 | Z | 130,10 |
| 14. | 01100181-0-78030 | 23.493,60 | 15.05.20 | 25.06.20 | 41 | 911,01 | 0,0090849727 | 8,11 | Z | 8,28 |
| 15. | 01100214-0-78034 | 12.568,40 | 30.05.20 | 25.06.20 | 26 | 12.568,40 | 0,0057612022 | 8,11 | Z | 72,41 |
| 16. | 01100215-0-78038 | 54.971,80 | 30.05.20 | 25.06.20 | 26 | 7.815,13 | 0,0057612022 | 8,11 | Z | 45,02 |
| 17. | 01100215-0-78038 | 54.971,80 | 30.05.20 | 01.07.20 | 32 | 47.156,67 | 0,0070907104 | 8,11 | Z | 334,37 |
| 18. | | | | 08.07.20 | 7 | 47.156,67 | 0,0015090164 | 7,89 | Z | 71,16 |
| 19. | 01100232-0-78032 | 15.759,40 | 06.06.20 | 01.07.20 | 25 | 15.759,40 | 0,0055396175 | 8,11 | Z | 87,30 |
| 20. | | | | 08.07.20 | 7 | 15.759,40 | 0,0015090164 | 7,89 | Z | 23,78 |
| 21. | 01100233-0-78036 | 26.774,80 | 06.06.20 | 01.07.20 | 25 | 26.774,80 | 0,0055396175 | 8,11 | Z | 148,32 |
| 22. | | | | 08.07.20 | 7 | 26.774,80 | 0,0015090164 | 7,89 | Z | 40,40 |
| 23. | 01100238-0-78034 | 33.235,80 | 12.06.20 | 01.07.20 | 19 | 33.235,80 | 0,0042101093 | 8,11 | Z | 139,93 |
| 24. | | | | 21.07.20 | 20 | 33.235,80 | 0,0043114754 | 7,89 | Z | 143,30 |
| 25. | 01100239-0-78038 | 11.642,55 | 09.06.20 | 01.07.20 | 22 | 7.363,31 | 0,0048748634 | 8,11 | Z | 35,90 |
| 26. | | | | 08.07.20 | 7 | 7.363,31 | 0,0015090164 | 7,89 | Z | 11,11 |
| 27. | 01100239-0-78038 | 11.642,55 | 09.06.20 | 01.07.20 | 22 | 4.279,24 | 0,0048748634 | 8,11 | Z | 20,86 |
| 28. | | | | 21.07.20 | 20 | 4.279,24 | 0,0043114754 | 7,89 | Z | 18,45 |
| 29. | 01100259-0-78033 | 38.633,40 | 19.06.20 | 01.07.20 | 12 | 38.633,40 | 0,0026590164 | 8,11 | Z | 102,73 |
| 30. | | | | 21.07.20 | 20 | 38.633,40 | 0,0043114754 | 7,89 | Z | 166,57 |
| 31. | 01100260-0-78033 | 14.992,05 | 20.06.20 | 01.07.20 | 11 | 14.992,05 | 0,0024374317 | 8,11 | Z | 36,54 |
| 32. | | | | 21.07.20 | 20 | 14.992,05 | 0,0043114754 | 7,89 | Z | 64,64 |
| 33. | 01100281-0-78032 | 20.924,80 | 27.06.20 | 01.07.20 | 4 | 20.924,80 | 0,0008863388 | 8,11 | Z | 18,55 |
| 34. | | | | 10.08.20 | 40 | 20.924,80 | 0,0086229508 | 7,89 | Z | 180,43 |
| 35. | 01100282-0-78036 | 19.211,40 | 24.06.20 | 01.07.20 | 7 | 19.019,76 | 0,0015510929 | 8,11 | Z | 29,50 |
| 36. | | | | 21.07.20 | 20 | 19.019,76 | 0,0043114754 | 7,89 | Z | 82,00 |
| 37. | 01100282-0-78036 | 19.211,40 | 24.06.20 | 01.07.20 | 7 | 191,64 | 0,0015510929 | 8,11 | Z | 0,30 |
| 38. | | | | 10.08.20 | 40 | 191,64 | 0,0086229508 | 7,89 | Z | 1,65 |
| 39. | 01100290-0-78031 | 43.947,80 | 04.07.20 | 10.08.20 | 37 | 40.699,81 | 0,0079762295 | 7,89 | Z | 324,63 |
| 40. | 01100290-0-78031 | 43.947,80 | 04.07.20 | 27.08.20 | 54 | 3.247,99 | 0,0116409836 | 7,89 | Z | 37,81 |
| 41. | 01100291-0-78035 | 22.106,25 | 03.07.20 | 10.08.20 | 38 | 22.106,25 | 0,0081918033 | 7,89 | Z | 181,09 |
| 42. | 01100312-0-78039 | 48.300,20 | 15.07.20 | 27.08.20 | 43 | 48.300,20 | 0,0092696721 | 7,89 | Z | 447,73 |
| 43. | 01100313-0-78032 | 25.797,60 | 15.07.20 | 27.08.20 | 43 | 4.161,36 | 0,0092696721 | 7,89 | Z | 38,57 |
| 44. | 01100313-0-78032 | 25.797,60 | 15.07.20 | 15.09.20 | 62 | 21.636,24 | 0,0133655738 | 7,89 | Z | 289,18 |
| 45. | 01100331-0-78030 | 34.555,30 | 18.07.20 | 15.09.20 | 59 | 9.041,81 | 0,0127188525 | 7,89 | Z | 115,00 |
| 46. | 01100331-0-78030 | 34.555,30 | 18.07.20 | 30.09.20 | 74 | 5.812,78 | 0,0159524590 | 7,89 | Z | 92,73 |
| 47. | 01100331-0-78030 | 34.555,30 | 18.07.20 | 05.10.20 | 79 | 19.700,71 | 0,0170303279 | 7,89 | Z | 335,51 |

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## TEREĆENJE ZA OBRAČUNATE KAMATE DO 31.12.2020 BROJ 00000222

| Redni broj | Broj računa | Iznos računa | Datum od | Datum do | Br.dana | Iznos za obračun kamate | Koeficijent | Stopa (%) | O/Z | Iznos kamata |
|---|---|---|---|---|---|---|---|---|---|---|
| 48. | 01100332-0-78034 | 7.210,50 | 17.07.20 | 15.09.20 | 60 | 7.210,50 | 0,0129344262 | 7,89 | Z | 93,26 |
| 49. | 01100346-0-78031 | 23.994,75 | 24.07.20 | 05.10.20 | 73 | 6.270,60 | 0,0157368852 | 7,89 | Z | 98,68 |
| 50. | 01100346-0-78031 | 23.994,75 | 24.07.20 | 28.10.20 | 96 | 17.724,15 | 0,0206950820 | 7,89 | Z | 366,80 |
| 51. | 01100347-0-78035 | 30.192,50 | 25.07.20 | 28.10.20 | 95 | 30.192,50 | 0,0204795082 | 7,89 | Z | 618,33 |
| 52. | 01100367-0-78030 | 18.406,70 | 30.07.20 | 28.10.20 | 90 | 18.406,70 | 0,0194016393 | 7,89 | Z | 357,12 |
| 53. | 01100368-0-78034 | 40.235,65 | 01.08.20 | 28.10.20 | 88 | 40.235,65 | 0,0189704918 | 7,89 | Z | 763,29 |
| 54. | 01100376-0-78030 | 2.655,25 | 28.07.20 | 28.10.20 | 92 | 2.655,25 | 0,0198327869 | 7,89 | Z | 52,66 |
| 55. | 01100383-0-78031 | 22.618,45 | 08.08.20 | 28.10.20 | 81 | 22.618,45 | 0,0174614754 | 7,89 | Z | 394,95 |
| 56. | 01100397-0-78039 | 10.685,55 | 13.08.20 | 28.10.20 | 76 | 10.685,55 | 0,0163836066 | 7,89 | Z | 175,07 |
| 57. | 01100406-0-78032 | 6.210,75 | 15.08.20 | 28.10.20 | 74 | 6.210,75 | 0,0159524590 | 7,89 | Z | 99,08 |
| 58. | 01100419-0-78036 | 24.724,05 | 02.09.20 | 28.10.20 | 56 | 24.724,05 | 0,0120721311 | 7,89 | Z | 298,47 |
| 59. | 01100442-0-78039 | 35.322,30 | 05.09.20 | 28.10.20 | 53 | 35.322,30 | 0,0114254098 | 7,89 | Z | 403,57 |
| 60. | 01100458-0-78033 | 13.398,45 | 15.09.20 | 28.10.20 | 43 | 13.398,45 | 0,0092696721 | 7,89 | Z | 124,20 |
| 61. | 01100474-0-78034 | 35.669,20 | 17.09.20 | 28.10.20 | 41 | 27.826,20 | 0,0088385246 | 7,89 | Z | 245,94 |
| 62. | 01100474-0-78034 | 35.669,20 | 17.09.20 | 19.11.20 | 63 | 7.843,00 | 0,0135811475 | 7,89 | Z | 106,52 |
| 63. | 01100488-0-78031 | 49.530,00 | 26.09.20 | 19.11.20 | 54 | 49.530,00 | 0,0116409836 | 7,89 | Z | 576,58 |
| 64. | 01100489-0-78035 | 29.021,85 | 24.09.20 | 19.11.20 | 56 | 29.021,85 | 0,0120721311 | 7,89 | Z | 350,36 |
| 65. | 01100500-0-78032 | 41.086,50 | 03.10.20 | 19.11.20 | 47 | 41.086,50 | 0,0101319672 | 7,89 | Z | 416,29 |
| 66. | 01100501-0-78036 | 17.232,15 | 03.10.20 | 19.11.20 | 47 | 17.232,15 | 0,0101319672 | 7,89 | Z | 174,60 |
| 67. | 01100514-0-78030 | 32.701,50 | 10.10.20 | 19.11.20 | 40 | 1.094,00 | 0,0086229508 | 7,89 | Z | 9,43 |
| 68. | 01100514-0-78030 | 32.701,50 | 10.10.20 | 25.11.20 | 46 | 11.695,64 | 0,0099163934 | 7,89 | Z | 115,98 |
| 69. | 01100514-0-78030 | 32.701,50 | 10.10.20 | 16.12.20 | 67 | 19.911,86 | 0,0144434426 | 7,89 | Z | 287,60 |
| 70. | 01100515-0-78033 | 4.192,50 | 08.10.20 | 19.11.20 | 42 | 4.192,50 | 0,0090540984 | 7,89 | Z | 37,96 |
| 71. | 01100530-0-78030 | 16.997,50 | 15.10.20 | 16.12.20 | 62 | 1.437,44 | 0,0133655738 | 7,89 | Z | 19,21 |
| 72. | 01100530-0-78030 | 16.997,50 | 15.10.20 | 16.12.20 | 62 | 15.560,06 | 0,0133655738 | 7,89 | Z | 207,97 |
| 73. | 01100547-9-78030 | 15.171,00 | 09.11.19 | 31.12.19 | 52 | 15.171,00 | 0,0118246575 | 8,30 | Z | 179,39 |
| 74. | | | | 01.01.20 | 1 | 15.171,00 | 0,0002267760 | 8,30 | Z | 3,44 |
| 75. | | | | 17.01.20 | 16 | 15.171,00 | 0,0035453552 | 8,11 | Z | 53,79 |
| 76. | 01100549-0-78036 | 36.861,50 | 24.10.20 | 16.12.20 | 53 | 36.861,50 | 0,0114254098 | 7,89 | Z | 421,16 |
| 77. | 01100555-9-78035 | 24.737,70 | 15.11.19 | 31.12.19 | 46 | 24.737,70 | 0,0104602740 | 8,30 | Z | 258,76 |
| 78. | | | | 01.01.20 | 1 | 24.737,70 | 0,0002267760 | 8,30 | Z | 5,61 |
| 79. | | | | 17.01.20 | 16 | 24.737,70 | 0,0035453552 | 8,11 | Z | 87,70 |
| 80. | 01100574-0-78036 | 21.229,65 | 29.10.20 | 16.12.20 | 48 | 21.229,65 | 0,0103475410 | 7,89 | Z | 219,67 |
| 81. | 01100579-9-78035 | 36.394,80 | 23.11.19 | 31.12.19 | 38 | 36.394,80 | 0,0086410959 | 8,30 | Z | 314,49 |
| 82. | | | | 01.01.20 | 1 | 36.394,80 | 0,0002267760 | 8,30 | Z | 8,25 |
| 83. | | | | 17.01.20 | 16 | 36.394,80 | 0,0035453552 | 8,11 | Z | 129,03 |
| 84. | 01100584-0-78039 | 32.371,30 | 07.11.20 | 16.12.20 | 39 | 32.371,30 | 0,0084073770 | 7,89 | Z | 272,16 |
| 85. | 01100591-9-78031 | 33.444,45 | 30.11.19 | 31.12.19 | 31 | 23.696,50 | 0,0070493151 | 8,30 | Z | 167,04 |
| 86. | | | | 01.01.20 | 1 | 23.696,50 | 0,0002267760 | 8,30 | Z | 5,37 |
| 87. | | | | 17.01.20 | 16 | 23.696,50 | 0,0035453552 | 8,11 | Z | 84,01 |
| 88. | 01100591-9-78031 | 33.444,45 | 30.11.19 | 31.12.19 | 31 | 9.747,95 | 0,0070493151 | 8,30 | Z | 68,72 |
| 89. | | | | 01.01.20 | 1 | 9.747,95 | 0,0002267760 | 8,30 | Z | 2,21 |
| 90. | | | | 03.02.20 | 33 | 9.747,95 | 0,0073122951 | 8,11 | Z | 71,28 |
| 91. | 01100604-0-78039 | 39.538,20 | 14.11.20 | 16.12.20 | 32 | 23.977,49 | 0,0068983607 | 7,89 | Z | 165,41 |
| 92. | 01100604-0-78039 | 39.538,20 | 14.11.20 | 31.12.20 | 47 | 15.560,71 | 0,0101319672 | 7,89 | O | 157,66 |
| 93. | 01100604-9-78030 | 39.709,80 | 07.12.19 | 31.12.19 | 24 | 39.709,80 | 0,0054575342 | 8,30 | Z | 216,72 |
| 94. | | | | 01.01.20 | 1 | 39.709,80 | 0,0002267760 | 8,30 | Z | 9,01 |

**KAMEN-PSUNJ d.o.o.**
A. STARČEVIĆA 57A,
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## TEREĆENJE ZA OBRAČUNATE KAMATE DO 31.12.2020 BROJ 00000222

| Redni broj | Broj računa | Iznos računa | Datum od | Datum do | Br.dana | Iznos za obračun kamate | Koeficijent | Stopa (%) | O/Z | Iznos kamata |
|---|---|---|---|---|---|---|---|---|---|---|
| **95.** | | | | 03.02.20 | **33** | **39.709,80** | **0,0073122951** | 8,11 | Z | **290,37** |
| **96.** | 01100612-9-78035 | 76.894,35 | 14.12.19 | 31.12.19 | **17** | **35.086,25** | **0,0038657534** | 8,30 | Z | **135,63** |
| **97.** | | | | 01.01.20 | **1** | **35.086,25** | **0,0002267760** | 8,30 | Z | **7,96** |
| **98.** | | | | 03.02.20 | **33** | **35.086,25** | **0,0073122951** | 8,11 | Z | **256,56** |
| **99.** | 01100612-9-78035 | 76.894,35 | 14.12.19 | 31.12.19 | **17** | **20.212,00** | **0,0038657534** | 8,30 | Z | **78,13** |
| **100.** | | | | 01.01.20 | **1** | **20.212,00** | **0,0002267760** | 8,30 | Z | **4,58** |
| **101.** | | | | 17.04.20 | **107** | **20.212,00** | **0,0237095628** | 8,11 | Z | **479,22** |
| **102.** | 01100612-9-78035 | 76.894,35 | 14.12.19 | 31.12.19 | **17** | **21.596,10** | **0,0038657534** | 8,30 | Z | **83,49** |
| **103.** | | | | 01.01.20 | **1** | **21.596,10** | **0,0002267760** | 8,30 | Z | **4,90** |
| **104.** | | | | 22.04.20 | **112** | **21.596,10** | **0,0248174863** | 8,11 | Z | **535,96** |
| **105.** | 01100618-0-78036 | 42.888,30 | 21.11.20 | 31.12.20 | **40** | **42.888,30** | **0,0086229508** | 7,89 | O | **369,82** |
| **106.** | 01100630-9-78033 | 66.154,75 | 21.12.19 | 31.12.19 | **10** | **8.403,92** | **0,0022739726** | 8,30 | Z | **19,11** |
| **107.** | | | | 01.01.20 | **1** | **8.403,92** | **0,0002267760** | 8,30 | Z | **1,91** |
| **108.** | | | | 22.04.20 | **112** | **8.403,92** | **0,0248174863** | 8,11 | Z | **208,56** |
| **109.** | 01100630-9-78033 | 66.154,75 | 21.12.19 | 31.12.19 | **10** | **44.242,11** | **0,0022739726** | 8,30 | Z | **100,61** |
| **110.** | | | | 01.01.20 | **1** | **44.242,11** | **0,0002267760** | 8,30 | Z | **10,03** |
| **111.** | | | | 29.04.20 | **119** | **44.242,11** | **0,0263685792** | 8,11 | Z | **1.166,60** |
| **112.** | 01100630-9-78033 | 66.154,75 | 21.12.19 | 31.12.19 | **10** | **13.508,72** | **0,0022739726** | 8,30 | Z | **30,72** |
| **113.** | | | | 01.01.20 | **1** | **13.508,72** | **0,0002267760** | 8,30 | Z | **3,06** |
| **114.** | | | | 20.05.20 | **140** | **13.508,72** | **0,0310218579** | 8,11 | Z | **419,07** |
| **115.** | 01100636-0-78034 | 29.402,10 | 28.11.20 | 31.12.20 | **33** | **29.402,10** | **0,0071139344** | 7,89 | O | **209,16** |
| **116.** | 01100649-0-78038 | 19.585,80 | 05.12.20 | 31.12.20 | **26** | **19.585,80** | **0,0056049180** | 7,89 | O | **109,78** |
| **117.** | 01100649-9-78039 | 43.704,35 | 28.12.19 | 31.12.19 | **3** | **43.704,35** | **0,0006821918** | 8,30 | Z | **29,81** |
| **118.** | | | | 01.01.20 | **1** | **43.704,35** | **0,0002267760** | 8,30 | Z | **9,91** |
| **119.** | | | | 20.05.20 | **140** | **43.704,35** | **0,0310218579** | 8,11 | Z | **1.355,79** |
| **120.** | 01100655-0-78036 | 53.284,40 | 15.12.20 | 31.12.20 | **16** | **53.284,40** | **0,0034491803** | 7,89 | O | **183,79** |
| **121.** | 01100661-9-78035 | 8.539,05 | 11.01.20 | 20.05.20 | **130** | **8.539,05** | **0,0288060109** | 8,11 | Z | **245,98** |
| **122.** | 01100672-0-78030 | 10.926,50 | 16.12.20 | 31.12.20 | **15** | **10.926,50** | **0,0032336066** | 7,89 | O | **35,33** |
| **123.** | 01100685-0-78034 | 36.409,10 | 26.12.20 | 31.12.20 | **5** | **36.409,10** | **0,0010778689** | 7,89 | O | **39,24** |
| | | | | | | | UKUPNO TEREĆENJE: | | | **21.638,08** |

PLAĆANJE: Do datuma 16.11.22 na IBAN broj HR7924020061101035712.
Poziv na broj: 0100000222-4

, 08.11.22

Obračunava:

Član uprave:

KAMEN-PSUNJ
KAMEN PSUNJ d.o.o.
Ante Starčevića 57A
35430 Okučani

(2)

Kamen- Psunj d.o.o.
35430 Okučani
Ante Starčevića 57A

**REKAPITULACIJA OBRAČUNA KAMATA** 31.12.2020

Vrsta obračuna: Probni obračun



| Org.pr. | Poslovni partner | | Br.ter. | Datum ter. | Opis terećenja | Iznos kamata |
|---|---|---|---|---|---|---|
| G | 7803 | PRESOFLEX GRADNJA d.o.o. | 222 | 08.11.22 | KTE ZA 2020.GOD. | 21.638,08 |
| | | | | | **SVEUKUPNO OBRAČUNATE KAMATE:** | **21.638,08** |

| | |
|---|---|
| PP: | 7803 |
| Konto: | % |
| Raspon: | |
| VK: | % |
| Vrsta stavaka: | Sve stavke |
| Sortni pojam: | Nadnevak dokumenta |
| Uključen status | % |
| Veza | % |
| PDV-status | % |
| Županija: | Sve županije |
| OIB: | % |

# SALDAKONTI KARTICA

Za organizaciju praćenja G% - KAMEN-PSUNJ d.o.o.
Od datuma dnevnika 01.01.2020 do datuma dnevnika 31.12.2020
na nivou zadane šifre organizacije
za nalog %

*Nalog:* %

**Organizacija praćenja:** **G KAMEN-PSUNJ d.o.o.**

**Poslovni partner:** **7803 PRESOFLEX GRADNJA d.o.o. INDUSTRIJSKA 30,POŽEGA,34000 POŽEGA Poslovni račun: HR5423600001102138909 PDV status: Porezni obveznik po izdanim rn. R1, tel: 034-440-804, 440-803-JASNA, fax: 034-440-910 034 440912 OIB: 66952197279 STATUS: 2 d.o.o.**

**Šifra konta:** **1200 POTRAŽIVANJA OD KUPACA DOBARA (ANALITIKA KUPACA)**

| Org. br. | VK | Br. dok. | Dat. knj. | Dat.dok. | DVO | Dospijeće | Veza (orig.broj) | Nalog | Z/O | Opis | Duguje | Potražuje | Saldo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G | PS | 1 | 01.01.20 | 25.10.19 | 25.10.19 | 09.11.19 | 01100547-9-78030 | 30101 | * *Kamenolom Fukinac* | IFA-100547 RN PRESOFLEX GRADNJ | 15.171,00 | | **15.171,00** |
| G | PS | 1 | 01.01.20 | 31.10.19 | 31.10.19 | 15.11.19 | 01100555-9-78035 | 30101 | * *Kamenolom Fukinac* | IFA-100555 RN PRESOFLEX GRADNJ | 24.737,70 | | **39.908,70** |
| G | PS | 1 | 01.01.20 | 08.11.19 | 08.11.19 | 23.11.19 | 01100579-9-78035 | 30101 | * *Kamenolom Fukinac* | IFA-100579 RN PRESOFLEX GRADNJ | 36.394,80 | | **76.303,50** |
| G | PS | 1 | 01.01.20 | 15.11.19 | 15.11.19 | 30.11.19 | 01100591-9-78031 | 30101 | * *Kamenolom Fukinac* | IFA-100591 RN PRESOFLEX GRADNJ | 33.444,45 | | **109.747,95** |
| G | PS | 1 | 01.01.20 | 22.11.19 | 22.11.19 | 07.12.19 | 01100604-9-78030 | 30101 | * *Kamenolom Fukinac* | IFA-100604 RN PRESOFLEX GRADNJ | 39.709,80 | | **149.457,75** |
| G | PS | 1 | 01.01.20 | 29.11.19 | 29.11.19 | 14.12.19 | 01100612-9-78035 | 30101 | * *Kamenolom Fukinac* | IFA-100612 RN PRESOFLEX GRADNJ | 76.894,35 | | **226.352,10** |
| G | PS | 1 | 01.01.20 | 06.12.19 | 06.12.19 | 21.12.19 | 01100630-9-78033 | 30101 | * *Kamenolom Fukinac* | IFA-100630 RN PRESOFLEX GRADNJ | 66.154,75 | | **292.506,85** |
| G | PS | 1 | 01.01.20 | 13.12.19 | 13.12.19 | 28.12.19 | 01100649-9-78039 | 30101 | * *Kamenolom Fukinac* | IFA-100649 RN PRESOFLEX GRADNJ | 43.704,35 | | **336.211,20** |
| G | PS | 1 | 01.01.20 | 27.12.19 | 27.12.19 | 11.01.20 | 01100661-9-78035 | 30101 | * *Kamenolom Fukinac* | IFA-100661 RN PRESOFLEX GRADNJ | 8.539,05 | | **344.750,25** |
| G | IFA | 100002 | 14.01.20 | 10.01.20 | 10.01.20 | 25.01.20 | 01100002-0-78030 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 8.123,70 | | **352.873,95** |
| G | ZAB | 11 | 17.01.20 | 17.01.20 | 17.01.20 | 17.01.20 | . | Nema | * *Nema* | | | - 100.000,00 | **452.873,95** |
| G | ZAB | 11 | 17.01.20 | 17.01.20 | 17.01.20 | 17.01.20 | . | Nema | * *Nema* | | | 100.000,00 | **352.873,95** |
| G | ZAB | 11 | 17.01.20 | 17.01.20 | 17.01.20 | 17.01.20 | 01100591-9-78031 | 30101 | * *Kamenolom Fukinac* | G-IFA-100591, | | 23.696,50 | **329.177,45** |
| G | ZAB | 11 | 17.01.20 | 17.01.20 | 17.01.20 | 17.01.20 | 01100547-9-78030 | 30101 | * *Kamenolom Fukinac* | G-IFA-100547, | | 15.171,00 | **314.006,45** |
| G | ZAB | 11 | 17.01.20 | 17.01.20 | 17.01.20 | 17.01.20 | 01100579-9-78035 | 30101 | * *Kamenolom Fukinac* | G-IFA-100579, | | 36.394,80 | **277.611,65** |
| G | ZAB | 11 | 17.01.20 | 17.01.20 | 17.01.20 | 17.01.20 | 01100555-9-78035 | 30101 | * *Kamenolom Fukinac* | G-IFA-100555, | | 24.737,70 | **252.873,95** |
| G | TK | 7 | 03.02.20 | 03.02.20 | 03.02.20 | 03.02.20 | . | Nema | * *Nema* | | | - 84.544,00 | **337.417,95** |
| G | TK | 7 | 03.02.20 | 03.02.20 | 03.02.20 | 03.02.20 | . | Nema | * *Nema* | | | 84.544,00 | **252.873,95** |
| G | TK | 7 | 03.02.20 | 03.02.20 | 03.02.20 | 03.02.20 | 01100591-9-78031 | 30101 | * *Kamenolom Fukinac* | G-IFA-100591, | | 9.747,95 | **243.126,00** |
| G | TK | 7 | 03.02.20 | 03.02.20 | 03.02.20 | 03.02.20 | 01100604-9-78030 | 30101 | * *Kamenolom Fukinac* | G-IFA-100604, | | 39.709,80 | **203.416,20** |
| G | TK | 7 | 03.02.20 | 03.02.20 | 03.02.20 | 03.02.20 | 01100612-9-78035 | 30101 | * *Kamenolom Fukinac* | G-IFA-100612, | | 35.086,25 | **168.329,95** |
| G | IFA | 100025 | 10.02.20 | 07.02.20 | 07.02.20 | 22.02.20 | 01100025-0-78037 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 7.786,35 | | **176.116,30** |
| G | IFA | 100038 | 19.02.20 | 14.02.20 | 14.02.20 | 29.02.20 | 01100038-0-78030 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 15.915,00 | | **192.031,30** |
| G | IFA | 100042 | 25.02.20 | 21.02.20 | 21.02.20 | 07.03.20 | 01100042-0-78031 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 31.377,45 | | **223.408,75** |
| G | IFA | 100053 | 29.02.20 | 28.02.20 | 28.02.20 | 14.03.20 | 01100053-0-78038 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 23.827,05 | | **247.235,80** |

Kamen- Psunj d.o.o.
35430 Okučani
Ante Starčevića 57A



*PP:* 7803
*Konto:* %
*Raspon:*
*VK:* %
*Vrsta stavaka:* Sve stavke
*Sortni pojam:* Nadnevak dokumenta
*Uključen status* %
*Veza* %
*PDV-status* %
*Županija:* Sve županije
*OIB:* %

# SALDAKONTI KARTICA

Za organizaciju praćenja G% - KAMEN-PSUNJ d.o.o.
Od datuma dnevnika 01.01.2020 do datuma dnevnika 31.12.2020
na nivou zadane šifre organizacije
za nalog %

*Nalog:* %

**Organizacija praćenja:** **G KAMEN-PSUNJ d.o.o.**

**Poslovni partner:** **7803 PRESOFLEX GRADNJA d.o.o. INDUSTRIJSKA 30,POŽEGA,34000 POŽEGA Poslovni račun: HR5423600001102138909 PDV status: Porezni obveznik po izdanim rn. R1, tel: 034-440-804, 440-803-JASNA, fax: 034-440-910 034 440912 OIB: 66952197279 STATUS: 2 d.o.o.**

**Šifra konta:** **1200 POTRAŽIVANJA OD KUPACA DOBARA (ANALITIKA KUPACA)**

| Org. br. | VK | Br. dok. | Dat. knj. | Dat.dok. | DVO | Dospijeće | Veza (orig.broj) | Nalog | Z/O | Opis | Duguje | Potražuje | Saldo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G | IFA | 100075 | 11.03.20 | 02.03.20 | 02.03.20 | 17.03.20 | 01100075-0-78030 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 7.679,10 | | **254.914,90** |
| G | IFA | 100160 | 21.04.20 | 14.04.20 | 14.04.20 | 29.04.20 | 01100160-0-78031 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 4.184,70 | | **259.099,60** |
| G | IFA | 100161 | 24.04.20 | 16.04.20 | 16.04.20 | 01.05.20 | 01100161-0-78035 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 18.456,10 | | **277.555,70** |
| G | TK | 11 | 17.04.20 | 17.04.20 | 17.04.20 | 17.04.20 | 01100612-9-78035 | 30101 | * *Kamenolom Fukinac* | G-PS-1, | | 20.212,00 | **257.343,70** |
| G | TK | 13 | 22.04.20 | 22.04.20 | 22.04.20 | 22.04.20 | . | Nema | * *Nema* | | | - 30.000,02 | **287.343,72** |
| G | TK | 13 | 22.04.20 | 22.04.20 | 22.04.20 | 22.04.20 | . | Nema | * *Nema* | | | 30.000,02 | **257.343,70** |
| G | TK | 13 | 22.04.20 | 22.04.20 | 22.04.20 | 22.04.20 | 01100630-9-78033 | 30101 | * *Kamenolom Fukinac* | G-PS-1, | | 8.403,92 | **248.939,78** |
| G | TK | 13 | 22.04.20 | 22.04.20 | 22.04.20 | 22.04.20 | 01100612-9-78035 | 30101 | * *Kamenolom Fukinac* | G-PS-1, | | 21.596,10 | **227.343,68** |
| G | IFA | 100170 | 28.04.20 | 24.04.20 | 24.04.20 | 09.05.20 | 01100170-0-78034 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 24.528,40 | | **251.872,08** |
| G | IFA | 100175 | 28.04.20 | 24.04.20 | 24.04.20 | 09.05.20 | 01100175-0-78032 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 3.246,55 | | **255.118,63** |
| G | TK | 14 | 29.04.20 | 29.04.20 | 29.04.20 | 29.04.20 | 01100630-9-78033 | 30101 | * *Kamenolom Fukinac* | G-PS-1, | | 44.242,11 | **210.876,52** |
| G | IFA | 100181 | 30.04.20 | 30.04.20 | 30.04.20 | 15.05.20 | 01100181-0-78030 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 23.493,60 | | **234.370,12** |
| G | IFA | 100214 | 19.05.20 | 15.05.20 | 15.05.20 | 30.05.20 | 01100214-0-78034 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 12.568,40 | | **246.938,52** |
| G | IFA | 100215 | 19.05.20 | 15.05.20 | 15.05.20 | 30.05.20 | 01100215-0-78038 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 54.971,80 | | **301.910,32** |
| G | ZAB | 82 | 20.05.20 | 20.05.20 | 20.05.20 | 20.05.20 | . | Nema | * *Nema* | | | 100.000,00 | **201.910,32** |
| G | ZAB | 82 | 20.05.20 | 20.05.20 | 20.05.20 | 20.05.20 | . | Nema | * *Nema* | | | - 100.000,00 | **301.910,32** |
| G | ZAB | 82 | 20.05.20 | 20.05.20 | 20.05.20 | 20.05.20 | 01100630-9-78033 | 30101 | * *Kamenolom Fukinac* | G-PS-1, | | 13.508,72 | **288.401,60** |
| G | ZAB | 82 | 20.05.20 | 20.05.20 | 20.05.20 | 20.05.20 | 01100025-0-78037 | 30101 | * *Kamenolom Fukinac* | G-IFA-100025, | | 7.786,35 | **280.615,25** |
| G | ZAB | 82 | 20.05.20 | 20.05.20 | 20.05.20 | 20.05.20 | 01100649-9-78039 | 30101 | * *Kamenolom Fukinac* | G-PS-1, | | 43.704,35 | **236.910,90** |
| G | ZAB | 82 | 20.05.20 | 20.05.20 | 20.05.20 | 20.05.20 | 01100042-0-78031 | 30101 | * *Kamenolom Fukinac* | G-IFA-100042, | | 2.422,83 | **234.488,07** |
| G | ZAB | 82 | 20.05.20 | 20.05.20 | 20.05.20 | 20.05.20 | 01100038-0-78030 | 30101 | * *Kamenolom Fukinac* | G-IFA-100038, | | 15.915,00 | **218.573,07** |
| G | ZAB | 82 | 20.05.20 | 20.05.20 | 20.05.20 | 20.05.20 | 01100661-9-78035 | 30101 | * *Kamenolom Fukinac* | G-PS-1, | | 8.539,05 | **210.034,02** |
| G | ZAB | 82 | 20.05.20 | 20.05.20 | 20.05.20 | 20.05.20 | 01100002-0-78030 | 30101 | * *Kamenolom Fukinac* | G-IFA-100002, | | 8.123,70 | **201.910,32** |
| G | IFA | 100232 | 27.05.20 | 22.05.20 | 22.05.20 | 06.06.20 | 01100232-0-78032 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 15.759,40 | | **217.669,72** |
| G | IFA | 100233 | 27.05.20 | 22.05.20 | 22.05.20 | 06.06.20 | 01100233-0-78036 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 26.774,80 | | **244.444,52** |
| G | IFA | 100239 | 31.05.20 | 25.05.20 | 25.05.20 | 09.06.20 | 01100239-0-78038 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 11.642,55 | | **256.087,07** |
| G | TK | 19 | 28.05.20 | 28.05.20 | 28.05.20 | 28.05.20 | - | Nema | * *Nema* | | | 90.914,48 | **165.172,59** |
| G | TK | 19 | 28.05.20 | 28.05.20 | 28.05.20 | 28.05.20 | - | Nema | * *Nema* | | | - 90.914,48 | **256.087,07** |

Kamen- Psunj d.o.o.
35430 Okučani
Ante Starčevića 57A



PP: 7803
Konto: %
Raspon:
VK: %
Vrsta stavaka: Sve stavke
Sortni pojam: Nadnevak dokumenta
Uključen status %
Veza %
PDV-status %
Županija: Sve županije
OIB: %

# SALDAKONTI KARTICA

Za organizaciju praćenja G% - KAMEN-PSUNJ d.o.o.
Od datuma dnevnika 01.01.2020 do datuma dnevnika 31.12.2020
na nivou zadane šifre organizacije
za nalog %

Nalog: %

**Organizacija praćenja:** **G KAMEN-PSUNJ d.o.o.**

**Poslovni partner:** **7803 PRESOFLEX GRADNJA d.o.o. INDUSTRIJSKA 30,POŽEGA,34000 POŽEGA Poslovni račun: HR5423600001102138909 PDV status: Porezni obveznik po izdanim rn. R1, tel: 034-440-804, 440-803-JASNA, fax: 034-440-910 034 440912 OIB: 66952197279 STATUS: 2 d.o.o.**

**Šifra konta:** **1200 POTRAŽIVANJA OD KUPACA DOBARA (ANALITIKA KUPACA)**

| Org. br. | VK | Br. dok. | Dat. knj. | Dat.dok. | DVO | Dospijeće | Veza (orig.broj) | Nalog | Z/O | Opis | Duguje | Potražuje | Saldo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G | TK | 19 | 28.05.20 | 28.05.20 | 28.05.20 | 28.05.20 | 01100042-0-78031 | 30101 | • *Kamenolom Fukinac* | G-IFA-100042, | | 28.954,62 | **227.132,45** |
| G | TK | 19 | 28.05.20 | 28.05.20 | 28.05.20 | 28.05.20 | 01100053-0-78038 | 30101 | • *Kamenolom Fukinac* | G-IFA-100053, | | 23.827,05 | **203.305,40** |
| G | TK | 19 | 28.05.20 | 28.05.20 | 28.05.20 | 28.05.20 | 01100075-0-78030 | 30101 | • *Kamenolom Fukinac* | G-IFA-100075, | | 7.679,10 | **195.626,30** |
| G | TK | 19 | 28.05.20 | 28.05.20 | 28.05.20 | 28.05.20 | 01100161-0-78035 | 30101 | • *Kamenolom Fukinac* | G-IFA-100161, | | 18.456,10 | **177.170,20** |
| G | TK | 19 | 28.05.20 | 28.05.20 | 28.05.20 | 28.05.20 | 01100170-0-78034 | 30101 | • *Kamenolom Fukinac* | G-IFA-100170, | | 7.812,91 | **169.357,29** |
| G | TK | 19 | 28.05.20 | 28.05.20 | 28.05.20 | 28.05.20 | 01100160-0-78031 | 30101 | • *Kamenolom Fukinac* | G-IFA-100160, | | 4.184,70 | **165.172,59** |
| G | IFA | 100238 | 31.05.20 | 28.05.20 | 28.05.20 | 12.06.20 | 01100238-0-78034 | 30101 | • *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 33.235,80 | | **198.408,39** |
| G | IFA | 100259 | 09.06.20 | 04.06.20 | 04.06.20 | 19.06.20 | 01100259-0-78033 | 30101 | • *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 38.633,40 | | **237.041,79** |
| G | IFA | 100260 | 09.06.20 | 05.06.20 | 05.06.20 | 20.06.20 | 01100260-0-78033 | 30101 | • *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 14.992,05 | | **252.033,84** |
| G | IFA | 100282 | 17.06.20 | 09.06.20 | 09.06.20 | 24.06.20 | 01100282-0-78036 | 30101 | • *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 19.211,40 | | **271.245,24** |
| G | TK | 20 | 10.06.20 | 10.06.20 | 10.06.20 | 10.06.20 | . | Nema | • *Nema* | | | - 42.544,63 | **313.789,87** |
| G | TK | 20 | 10.06.20 | 10.06.20 | 10.06.20 | 10.06.20 | . | Nema | • *Nema* | | | 42.544,63 | **271.245,24** |
| G | TK | 20 | 10.06.20 | 10.06.20 | 10.06.20 | 10.06.20 | 01100181-0-78030 | 30101 | • *Kamenolom Fukinac* | G-IFA-100181, | | 22.582,59 | **248.662,65** |
| G | TK | 20 | 10.06.20 | 10.06.20 | 10.06.20 | 10.06.20 | 01100175-0-78032 | 30101 | • *Kamenolom Fukinac* | G-IFA-100175, | | 3.246,55 | **245.416,10** |
| G | TK | 20 | 10.06.20 | 10.06.20 | 10.06.20 | 10.06.20 | 01100170-0-78034 | 30101 | • *Kamenolom Fukinac* | G-IFA-100170, | | 16.715,49 | **228.700,61** |
| G | IFA | 100281 | 17.06.20 | 12.06.20 | 12.06.20 | 27.06.20 | 01100281-0-78032 | 30101 | • *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 20.924,80 | | **249.625,41** |
| G | IFA | 100291 | 25.06.20 | 18.06.20 | 18.06.20 | 03.07.20 | 01100291-0-78035 | 30101 | • *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 22.106,25 | | **271.731,66** |
| G | IFA | 100290 | 25.06.20 | 19.06.20 | 19.06.20 | 04.07.20 | 01100290-0-78031 | 30101 | • *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 43.947,80 | | **315.679,46** |
| G | TK | 25 | 25.06.20 | 25.06.20 | 25.06.20 | 25.06.20 | . | Nema | • *Nema* | | | - 21.294,54 | **336.974,00** |
| G | TK | 25 | 25.06.20 | 25.06.20 | 25.06.20 | 25.06.20 | . | Nema | • *Nema* | | | 21.294,54 | **315.679,46** |
| G | TK | 25 | 25.06.20 | 25.06.20 | 25.06.20 | 25.06.20 | 01100181-0-78030 | 30101 | • *Kamenolom Fukinac* | G-IFA-100181, | | 911,01 | **314.768,45** |
| G | TK | 25 | 25.06.20 | 25.06.20 | 25.06.20 | 25.06.20 | 01100214-0-78034 | 30101 | • *Kamenolom Fukinac* | G-IFA-100214, | | 12.568,40 | **302.200,05** |
| G | TK | 25 | 25.06.20 | 25.06.20 | 25.06.20 | 25.06.20 | 01100215-0-78038 | 30101 | • *Kamenolom Fukinac* | G-IFA-100215, | | 7.815,13 | **294.384,92** |
| G | IFA | 100312 | 30.06.20 | 30.06.20 | 30.06.20 | 15.07.20 | 01100312-0-78039 | 30101 | • *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 48.300,20 | | **342.685,12** |
| G | IFA | 100313 | 30.06.20 | 30.06.20 | 30.06.20 | 15.07.20 | 01100313-0-78032 | 30101 | • *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 25.797,60 | | **368.482,72** |
| G | IFA | 100332 | 08.07.20 | 02.07.20 | 02.07.20 | 17.07.20 | 01100332-0-78034 | 30101 | • *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 7.210,50 | | **375.693,22** |
| G | IFA | 100331 | 08.07.20 | 03.07.20 | 03.07.20 | 18.07.20 | 01100331-0-78030 | 30101 | • *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 34.555,30 | | **410.248,52** |
| G | TK | 28 | 08.07.20 | 08.07.20 | 08.07.20 | 08.07.20 | . | Nema | • *Nema* | | | 97.054,18 | **313.194,34** |

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# SALDAKONTI KARTICA

Za organizaciju praćenja G% - KAMEN-PSUNJ d.o.o.
Od datuma dnevnika 01.01.2020 do datuma dnevnika 31.12.2020
na nivou zadane šifre organizacije
za nalog %

*Nalog:* %

**Organizacija praćenja:** **G KAMEN-PSUNJ d.o.o.**

**Poslovni partner:** **7803 PRESOFLEX GRADNJA d.o.o. INDUSTRIJSKA 30,POŽEGA,34000 POŽEGA Poslovni račun: HR5423600001102138909 PDV status: Porezni obveznik po izdanim rn. R1, tel: 034-440-804, 440-803-JASNA, fax: 034-440-910 034 440912 OIB: 66952197279 STATUS: 2 d.o.o.**

**Šifra konta:** **1200 POTRAŽIVANJA OD KUPACA DOBARA (ANALITIKA KUPACA)**

| Org. br. | VK | Br. dok. | Dat. knj. | Dat.dok. | DVO | Dospijeće | Veza (orig.broj) | Nalog | Z/O | Opis | Duguje | Potražuje | Saldo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G | TK | 28 | 08.07.20 | 08.07.20 | 08.07.20 | 08.07.20 | . | Nema | • *Nema* | | | - 97.054,18 | **410.248,52** |
| G | TK | 28 | 08.07.20 | 08.07.20 | 08.07.20 | 08.07.20 | 01100239-0-78038 | 30101 | • *Kamenolom Fukinac* | G-IFA-100239, | | 7.363,31 | **402.885,21** |
| G | TK | 28 | 08.07.20 | 08.07.20 | 08.07.20 | 08.07.20 | 01100215-0-78038 | 30101 | • *Kamenolom Fukinac* | G-IFA-100215, | | 47.156,67 | **355.728,54** |
| G | TK | 28 | 08.07.20 | 08.07.20 | 08.07.20 | 08.07.20 | 01100232-0-78032 | 30101 | • *Kamenolom Fukinac* | G-IFA-100232, | | 15.759,40 | **339.969,14** |
| G | TK | 28 | 08.07.20 | 08.07.20 | 08.07.20 | 08.07.20 | 01100233-0-78036 | 30101 | • *Kamenolom Fukinac* | G-IFA-100233, | | 26.774,80 | **313.194,34** |
| G | IFA | 100346 | 14.07.20 | 09.07.20 | 09.07.20 | 24.07.20 | 01100346-0-78031 | 30101 | • *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 23.994,75 | | **337.189,09** |
| G | IFA | 100347 | 14.07.20 | 10.07.20 | 10.07.20 | 25.07.20 | 01100347-0-78035 | 30101 | • *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 30.192,50 | | **367.381,59** |
| G | IFA | 100376 | 21.07.20 | 13.07.20 | 13.07.20 | 28.07.20 | 01100376-0-78030 | 30261 | • *DISPOZICIJA želj.stanica* | RN PRESOFLEX GRADNJA d.o.o. | 2.655,25 | | **370.036,84** |
| G | IFA | 100367 | 21.07.20 | 15.07.20 | 15.07.20 | 30.07.20 | 01100367-0-78030 | 30101 | • *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 18.406,70 | | **388.443,54** |
| G | IFA | 100368 | 21.07.20 | 17.07.20 | 17.07.20 | 01.08.20 | 01100368-0-78034 | 30101 | • *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 40.235,65 | | **428.679,19** |
| G | TK | 33 | 21.07.20 | 21.07.20 | 21.07.20 | 21.07.20 | . | Nema | • *Nema* | | | - 110.160,25 | **538.839,44** |
| G | TK | 33 | 21.07.20 | 21.07.20 | 21.07.20 | 21.07.20 | . | Nema | • *Nema* | | | 110.160,25 | **428.679,19** |
| G | TK | 33 | 21.07.20 | 21.07.20 | 21.07.20 | 21.07.20 | 01100260-0-78033 | 30101 | • *Kamenolom Fukinac* | G-IFA-100260, | | 14.992,05 | **413.687,14** |
| G | TK | 33 | 21.07.20 | 21.07.20 | 21.07.20 | 21.07.20 | 01100238-0-78034 | 30101 | • *Kamenolom Fukinac* | G-IFA-100238, | | 33.235,80 | **380.451,34** |
| G | TK | 33 | 21.07.20 | 21.07.20 | 21.07.20 | 21.07.20 | 01100239-0-78038 | 30101 | • *Kamenolom Fukinac* | G-IFA-100239, | | 4.279,24 | **376.172,10** |
| G | TK | 33 | 21.07.20 | 21.07.20 | 21.07.20 | 21.07.20 | 01100282-0-78036 | 30101 | • *Kamenolom Fukinac* | G-IFA-100282, | | 19.019,76 | **357.152,34** |
| G | TK | 33 | 21.07.20 | 21.07.20 | 21.07.20 | 21.07.20 | 01100259-0-78033 | 30101 | • *Kamenolom Fukinac* | G-IFA-100259, | | 38.633,40 | **318.518,94** |
| G | IFA | 100383 | 28.07.20 | 24.07.20 | 24.07.20 | 08.08.20 | 01100383-0-78031 | 30101 | • *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 22.618,45 | | **341.137,39** |
| G | IFA | 100397 | 31.07.20 | 29.07.20 | 29.07.20 | 13.08.20 | 01100397-0-78039 | 30101 | • *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 10.685,55 | | **351.822,94** |
| G | IFA | 100406 | 31.07.20 | 31.07.20 | 31.07.20 | 15.08.20 | 01100406-0-78032 | 30101 | • *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 6.210,75 | | **358.033,69** |
| G | TK | 35 | 10.08.20 | 10.08.20 | 10.08.20 | 10.08.20 | . | Nema | • *Nema* | | | - 83.922,50 | **441.956,19** |
| G | TK | 35 | 10.08.20 | 10.08.20 | 10.08.20 | 10.08.20 | . | Nema | • *Nema* | | | 83.922,50 | **358.033,69** |
| G | TK | 35 | 10.08.20 | 10.08.20 | 10.08.20 | 10.08.20 | 01100282-0-78036 | 30101 | • *Kamenolom Fukinac* | G-IFA-100282, | | 191,64 | **357.842,05** |
| G | TK | 35 | 10.08.20 | 10.08.20 | 10.08.20 | 10.08.20 | 01100290-0-78031 | 30101 | • *Kamenolom Fukinac* | G-IFA-100290, | | 40.699,81 | **317.142,24** |
| G | TK | 35 | 10.08.20 | 10.08.20 | 10.08.20 | 10.08.20 | 01100291-0-78035 | 30101 | • *Kamenolom Fukinac* | G-IFA-100291, | | 22.106,25 | **295.035,99** |
| G | TK | 35 | 10.08.20 | 10.08.20 | 10.08.20 | 10.08.20 | 01100281-0-78032 | 30101 | • *Kamenolom Fukinac* | G-IFA-100281, | | 20.924,80 | **274.111,19** |
| G | IFA | 100419 | 19.08.20 | 18.08.20 | 18.08.20 | 02.09.20 | 01100419-0-78036 | 30101 | • *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 24.724,05 | | **298.835,24** |
| G | IFA | 100442 | 25.08.20 | 21.08.20 | 21.08.20 | 05.09.20 | 01100442-0-78039 | 30101 | • *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 35.322,30 | | **334.157,54** |

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# SALDAKONTI KARTICA

Za organizaciju praćenja G% - KAMEN-PSUNJ d.o.o.
Od datuma dnevnika 01.01.2020 do datuma dnevnika 31.12.2020
na nivou zadane šifre organizacije
za nalog %

Nalog: %

**Organizacija praćenja:** **G KAMEN-PSUNJ d.o.o.**

**Poslovni partner:** **7803 PRESOFLEX GRADNJA d.o.o. INDUSTRIJSKA 30,POŽEGA,34000 POŽEGA Poslovni račun: HR5423600001102138909 PDV status: Porezni obveznik po izdanim rn. R1, tel: 034-440-804, 440-803-JASNA, fax: 034-440-910 034 440912 OIB: 66952197279 STATUS: 2 d.o.o.**

**Šifra konta:** **1200 POTRAŽIVANJA OD KUPACA DOBARA (ANALITIKA KUPACA)**

| Org. br. | VK | Br. dok. | Dat. knj. | Dat.dok. | DVO | Dospijeće | Veza (orig.broj) | Nalog | Z/O | Opis | Duguje | Potražuje | Saldo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G | TK | 37 | 27.08.20 | 27.08.20 | 27.08.20 | 27.08.20 | . | Nema | * *Nema* | | | 55.709,55 | **278.447,99** |
| G | TK | 37 | 27.08.20 | 27.08.20 | 27.08.20 | 27.08.20 | . | Nema | * *Nema* | | | - 55.709,55 | **334.157,54** |
| G | TK | 37 | 27.08.20 | 27.08.20 | 27.08.20 | 27.08.20 | 01100312-0-78039 | 30101 | * *Kamenolom Fukinac* | G-IFA-100312, | | 48.300,20 | **285.857,34** |
| G | TK | 37 | 27.08.20 | 27.08.20 | 27.08.20 | 27.08.20 | 01100313-0-78032 | 30101 | * *Kamenolom Fukinac* | G-IFA-100313, | | 4.161,36 | **281.695,98** |
| G | TK | 37 | 27.08.20 | 27.08.20 | 27.08.20 | 27.08.20 | 01100290-0-78031 | 30101 | * *Kamenolom Fukinac* | G-IFA-100290, | | 3.247,99 | **278.447,99** |
| G | IFA | 100458 | 31.08.20 | 31.08.20 | 31.08.20 | 15.09.20 | 01100458-0-78033 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 13.398,45 | | **291.846,44** |
| G | IFA | 100474 | 07.09.20 | 02.09.20 | 02.09.20 | 17.09.20 | 01100474-0-78034 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 35.669,20 | | **327.515,64** |
| G | IFA | 100489 | 16.09.20 | 09.09.20 | 09.09.20 | 24.09.20 | 01100489-0-78035 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 29.021,85 | | **356.537,49** |
| G | IFA | 100488 | 16.09.20 | 11.09.20 | 11.09.20 | 26.09.20 | 01100488-0-78031 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 49.530,00 | | **406.067,49** |
| G | TK | 42 | 15.09.20 | 15.09.20 | 15.09.20 | 15.09.20 | . | Nema | * *Nema* | | | 37.888,55 | **368.178,94** |
| G | TK | 42 | 15.09.20 | 15.09.20 | 15.09.20 | 15.09.20 | . | Nema | * *Nema* | | | - 37.888,55 | **406.067,49** |
| G | TK | 42 | 15.09.20 | 15.09.20 | 15.09.20 | 15.09.20 | 01100332-0-78034 | 30101 | * *Kamenolom Fukinac* | G-IFA-100332, | | 7.210,50 | **398.856,99** |
| G | TK | 42 | 15.09.20 | 15.09.20 | 15.09.20 | 15.09.20 | 01100331-0-78030 | 30101 | * *Kamenolom Fukinac* | G-IFA-100331, | | 9.041,81 | **389.815,18** |
| G | TK | 42 | 15.09.20 | 15.09.20 | 15.09.20 | 15.09.20 | 01100313-0-78032 | 30101 | * *Kamenolom Fukinac* | G-IFA-100313, | | 21.636,24 | **368.178,94** |
| G | IFA | 100500 | 24.09.20 | 18.09.20 | 18.09.20 | 03.10.20 | 01100500-0-78032 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 41.086,50 | | **409.265,44** |
| G | IFA | 100501 | 24.09.20 | 18.09.20 | 18.09.20 | 03.10.20 | 01100501-0-78036 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 17.232,15 | | **426.497,59** |
| G | IFA | 100515 | 30.09.20 | 23.09.20 | 23.09.20 | 08.10.20 | 01100515-0-78033 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 4.192,50 | | **430.690,09** |
| G | IFA | 100514 | 30.09.20 | 25.09.20 | 25.09.20 | 10.10.20 | 01100514-0-78030 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 32.701,50 | | **463.391,59** |
| G | TK | 44 | 30.09.20 | 30.09.20 | 30.09.20 | 30.09.20 | 01100331-0-78030 | 30101 | * *Kamenolom Fukinac* | G-IFA-100331, | | 5.812,78 | **457.578,81** |
| G | IFA | 100530 | 30.09.20 | 30.09.20 | 30.09.20 | 15.10.20 | 01100530-0-78030 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 16.997,50 | | **474.576,31** |
| G | TK | 45 | 05.10.20 | 05.10.20 | 05.10.20 | 05.10.20 | . | Nema | * *Nema* | | | 25.971,31 | **448.605,00** |
| G | TK | 45 | 05.10.20 | 05.10.20 | 05.10.20 | 05.10.20 | . | Nema | * *Nema* | | | - 25.971,31 | **474.576,31** |
| G | TK | 45 | 05.10.20 | 05.10.20 | 05.10.20 | 05.10.20 | 01100331-0-78030 | 30101 | * *Kamenolom Fukinac* | G-IFA-100331, | | 19.700,71 | **454.875,60** |
| G | TK | 45 | 05.10.20 | 05.10.20 | 05.10.20 | 05.10.20 | 01100346-0-78031 | 30101 | * *Kamenolom Fukinac* | G-IFA-100346, | | 6.270,60 | **448.605,00** |
| G | IFA | 100549 | 13.10.20 | 09.10.20 | 09.10.20 | 24.10.20 | 01100549-0-78036 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 36.861,50 | | **485.466,50** |
| G | IFA | 100574 | 21.10.20 | 14.10.20 | 14.10.20 | 29.10.20 | 01100574-0-78036 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 21.229,65 | | **506.696,15** |
| G | IFA | 100584 | 27.10.20 | 23.10.20 | 23.10.20 | 07.11.20 | 01100584-0-78039 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 32.371,30 | | **539.067,45** |

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Županija: Sve županije
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# SALDAKONTI KARTICA

Za organizaciju praćenja G% - KAMEN-PSUNJ d.o.o.
Od datuma dnevnika 01.01.2020 do datuma dnevnika 31.12.2020
na nivou zadane šifre organizacije
za nalog %

Nalog: %

**Organizacija praćenja:** **G KAMEN-PSUNJ d.o.o.**

**Poslovni partner:** **7803 PRESOFLEX GRADNJA d.o.o. INDUSTRIJSKA 30,POŽEGA,34000 POŽEGA Poslovni račun: HR5423600001102138909 PDV status: Porezni obveznik po izdanim rn. R1, tel: 034-440-804, 440-803-JASNA, fax: 034-440-910 034 440912 OIB: 66952197279 STATUS: 2 d.o.o.**

**Šifra konta:** **1200 POTRAŽIVANJA OD KUPACA DOBARA (ANALITIKA KUPACA)**

| Org. br. | VK | Br. dok. | Dat. knj. | Dat.dok. | DVO | Dospijeće | Veza (orig.broj) | Nalog | Z/O | Opis | Duguje | Potražuje | Saldo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G | ZAB | 193 | 28.10.20 | 28.10.20 | 28.10.20 | 28.10.20 | . | Nema | * *Nema* | | | - 250.000,00 | **789.067,45** |
| G | ZAB | 193 | 28.10.20 | 28.10.20 | 28.10.20 | 28.10.20 | . | Nema | * *Nema* | | | 250.000,00 | **539.067,45** |
| G | ZAB | 193 | 28.10.20 | 28.10.20 | 28.10.20 | 28.10.20 | 01100346-0-78031 | 30101 | * *Kamenolom Fukinac* | G-IFA-100346, | | 17.724,15 | **521.343,30** |
| G | ZAB | 193 | 28.10.20 | 28.10.20 | 28.10.20 | 28.10.20 | 01100474-0-78034 | 30101 | * *Kamenolom Fukinac* | G-IFA-100474, | | 27.826,20 | **493.517,10** |
| G | ZAB | 193 | 28.10.20 | 28.10.20 | 28.10.20 | 28.10.20 | 01100458-0-78033 | 30101 | * *Kamenolom Fukinac* | G-IFA-100458, | | 13.398,45 | **480.118,65** |
| G | ZAB | 193 | 28.10.20 | 28.10.20 | 28.10.20 | 28.10.20 | 01100442-0-78039 | 30101 | * *Kamenolom Fukinac* | G-IFA-100442, | | 35.322,30 | **444.796,35** |
| G | ZAB | 193 | 28.10.20 | 28.10.20 | 28.10.20 | 28.10.20 | 01100419-0-78036 | 30101 | * *Kamenolom Fukinac* | G-IFA-100419, | | 24.724,05 | **420.072,30** |
| G | ZAB | 193 | 28.10.20 | 28.10.20 | 28.10.20 | 28.10.20 | 01100406-0-78032 | 30101 | * *Kamenolom Fukinac* | G-IFA-100406, | | 6.210,75 | **413.861,55** |
| G | ZAB | 193 | 28.10.20 | 28.10.20 | 28.10.20 | 28.10.20 | 01100397-0-78039 | 30101 | * *Kamenolom Fukinac* | G-IFA-100397, | | 10.685,55 | **403.176,00** |
| G | ZAB | 193 | 28.10.20 | 28.10.20 | 28.10.20 | 28.10.20 | 01100383-0-78031 | 30101 | * *Kamenolom Fukinac* | G-IFA-100383, | | 22.618,45 | **380.557,55** |
| G | ZAB | 193 | 28.10.20 | 28.10.20 | 28.10.20 | 28.10.20 | 01100368-0-78034 | 30101 | * *Kamenolom Fukinac* | G-IFA-100368, | | 40.235,65 | **340.321,90** |
| G | ZAB | 193 | 28.10.20 | 28.10.20 | 28.10.20 | 28.10.20 | 01100367-0-78030 | 30101 | * *Kamenolom Fukinac* | G-IFA-100367, | | 18.406,70 | **321.915,20** |
| G | ZAB | 193 | 28.10.20 | 28.10.20 | 28.10.20 | 28.10.20 | 01100347-0-78035 | 30101 | * *Kamenolom Fukinac* | G-IFA-100347, | | 30.192,50 | **291.722,70** |
| G | ZAB | 193 | 28.10.20 | 28.10.20 | 28.10.20 | 28.10.20 | 01100376-0-78030 | 30261 | * *DISPOZICIJA želj.stanica* | G-IFA-100376, | | 2.655,25 | **289.067,45** |
| G | IFA | 100604 | 31.10.20 | 30.10.20 | 30.10.20 | 14.11.20 | 01100604-0-78039 | 30101 | # *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 39.538,20 | | **328.605,65** |
| G | IFA | 100618 | 11.11.20 | 06.11.20 | 06.11.20 | 21.11.20 | 01100618-0-78036 | 30101 | O *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 42.888,30 | | **371.493,95** |
| G | IFA | 100636 | 17.11.20 | 13.11.20 | 13.11.20 | 28.11.20 | 01100636-0-78034 | 30101 | O *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 29.402,10 | | **400.896,05** |
| G | ZAB | 206 | 19.11.20 | 19.11.20 | 19.11.20 | 19.11.20 | . | Nema | * *Nema* | | | 150.000,00 | **250.896,05** |
| G | ZAB | 206 | 19.11.20 | 19.11.20 | 19.11.20 | 19.11.20 | . | Nema | * *Nema* | | | - 150.000,00 | **400.896,05** |
| G | ZAB | 206 | 19.11.20 | 19.11.20 | 19.11.20 | 19.11.20 | 01100515-0-78033 | 30101 | * *Kamenolom Fukinac* | G-IFA-100515, | | 4.192,50 | **396.703,55** |
| G | ZAB | 206 | 19.11.20 | 19.11.20 | 19.11.20 | 19.11.20 | 01100514-0-78030 | 30101 | * *Kamenolom Fukinac* | G-IFA-100514, | | 1.094,00 | **395.609,55** |
| G | ZAB | 206 | 19.11.20 | 19.11.20 | 19.11.20 | 19.11.20 | 01100474-0-78034 | 30101 | * *Kamenolom Fukinac* | G-IFA-100474, | | 7.843,00 | **387.766,55** |
| G | ZAB | 206 | 19.11.20 | 19.11.20 | 19.11.20 | 19.11.20 | 01100489-0-78035 | 30101 | * *Kamenolom Fukinac* | G-IFA-100489, | | 29.021,85 | **358.744,70** |
| G | ZAB | 206 | 19.11.20 | 19.11.20 | 19.11.20 | 19.11.20 | 01100488-0-78031 | 30101 | * *Kamenolom Fukinac* | G-IFA-100488, | | 49.530,00 | **309.214,70** |
| G | ZAB | 206 | 19.11.20 | 19.11.20 | 19.11.20 | 19.11.20 | 01100500-0-78032 | 30101 | * *Kamenolom Fukinac* | G-IFA-100500, | | 41.086,50 | **268.128,20** |
| G | ZAB | 206 | 19.11.20 | 19.11.20 | 19.11.20 | 19.11.20 | 01100501-0-78036 | 30101 | * *Kamenolom Fukinac* | G-IFA-100501, | | 17.232,15 | **250.896,05** |
| G | IFA | 100649 | 24.11.20 | 20.11.20 | 20.11.20 | 05.12.20 | 01100649-0-78038 | 30101 | O *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 19.585,80 | | **270.481,85** |
| G | TK | 55 | 25.11.20 | 25.11.20 | 25.11.20 | 25.11.20 | 01100514-0-78030 | 30101 | * *Kamenolom Fukinac* | G-IFA-100514, | | 11.695,64 | **258.786,21** |
| G | IFA | 100655 | 30.11.20 | 30.11.20 | 30.11.20 | 15.12.20 | 01100655-0-78036 | 30101 | O *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 53.284,40 | | **312.070,61** |
| G | IFA | 100672 | 10.12.20 | 01.12.20 | 01.12.20 | 16.12.20 | 01100672-0-78030 | 30101 | O *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 10.926,50 | | **322.997,11** |
| G | IFA | 100685 | 17.12.20 | 11.12.20 | 11.12.20 | 26.12.20 | 01100685-0-78034 | 30101 | O *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 36.409,10 | | **359.406,21** |

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| *Sortni pojam:* | *Nadnevak dokumenta* |
| *Uključen status* | *%* |
| *Veza* | *%* |
| *PDV-status* | *%* |
| *Županija:* | *Sve županije* |
| *OIB:* | *%* |

# SALDAKONTI KARTICA

Za organizaciju praćenja G% - KAMEN-PSUNJ d.o.o.
Od datuma dnevnika 01.01.2020 do datuma dnevnika 31.12.2020
na nivou zadane šifre organizacije
za nalog %

*Nalog: %*

**Organizacija praćenja:** **G KAMEN-PSUNJ d.o.o.**

**Poslovni partner:** **7803 PRESOFLEX GRADNJA d.o.o. INDUSTRIJSKA 30,POŽEGA,34000 POŽEGA Poslovni račun: HR5423600001102138909 PDV status: Porezni obveznik po izdanim rn. R1, tel: 034-440-804, 440-803-JASNA, fax: 034-440-910 034 440912 OIB: 66952197279 STATUS: 2 d.o.o.**

**Šifra konta:** **1200 POTRAŽIVANJA OD KUPACA DOBARA (ANALITIKA KUPACA)**

| Org. br. | VK | Br. dok. | Dat. knj. | Dat.dok. | DVO | Dospijeće | Veza (orig.broj) | Nalog | Z/O | | Opis | Duguje | Potražuje | Saldo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G | TK | 58 | 16.12.20 | 16.12.20 | 16.12.20 | 16.12.20 | . | Nema | * | *Nema* | | | - 21.349,30 | **380.755,51** |
| G | TK | 58 | 16.12.20 | 16.12.20 | 16.12.20 | 16.12.20 | . | Nema | * | *Nema* | | | 21.349,30 | **359.406,21** |
| G | TK | 58 | 16.12.20 | 16.12.20 | 16.12.20 | 16.12.20 | 01100530-0-78030 | 30101 | * | *Kamenolom Fukinac* | G-IFA-100530, | | 1.437,44 | **357.968,77** |
| G | TK | 58 | 16.12.20 | 16.12.20 | 16.12.20 | 16.12.20 | 01100514-0-78030 | 30101 | * | *Kamenolom Fukinac* | G-IFA-100514, | | 19.911,86 | **338.056,91** |
| G | ZAB | 224 | 16.12.20 | 16.12.20 | 16.12.20 | 16.12.20 | . | Nema | * | *Nema* | | | - 130.000,00 | **468.056,91** |
| G | ZAB | 224 | 16.12.20 | 16.12.20 | 16.12.20 | 16.12.20 | . | Nema | * | *Nema* | | | 130.000,00 | **338.056,91** |
| G | ZAB | 224 | 16.12.20 | 16.12.20 | 16.12.20 | 16.12.20 | 01100604-0-78039 | 30101 | * | *Kamenolom Fukinac* | G-IFA-100604, | | 23.977,49 | **314.079,42** |
| G | ZAB | 224 | 16.12.20 | 16.12.20 | 16.12.20 | 16.12.20 | 01100584-0-78039 | 30101 | * | *Kamenolom Fukinac* | G-IFA-100584, | | 32.371,30 | **281.708,12** |
| G | ZAB | 224 | 16.12.20 | 16.12.20 | 16.12.20 | 16.12.20 | 01100549-0-78036 | 30101 | * | *Kamenolom Fukinac* | G-IFA-100549, | | 36.861,50 | **244.846,62** |
| G | ZAB | 224 | 16.12.20 | 16.12.20 | 16.12.20 | 16.12.20 | 01100530-0-78030 | 30101 | * | *Kamenolom Fukinac* | G-IFA-100530, | | 15.560,06 | **229.286,56** |
| G | ZAB | 224 | 16.12.20 | 16.12.20 | 16.12.20 | 16.12.20 | 01100574-0-78036 | 30101 | * | *Kamenolom Fukinac* | G-IFA-100574, | | 21.229,65 | **208.056,91** |
| G | IFA | 100702 | 22.12.20 | 17.12.20 | 17.12.20 | 01.01.21 | 01100702-0-78033 | 30101 | O | *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 56.765,80 | | **264.822,71** |
| G | IFA | 100716 | 29.12.20 | 22.12.20 | 22.12.20 | 06.01.21 | 01100716-0-78030 | 30101 | O | *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 12.633,40 | | **277.456,11** |

| | Duguje | Potražuje | Saldo |
|---|---|---|---|
| Podsuma na razini konta/Saldo: | **1.790.771,95** | **1.513.315,84** | **277.456,11** |
| Podsuma na razini poslovnog partnera/Saldo: | **1.790.771,95** | **1.513.315,84** | **277.456,11** |
| Podsuma na razini organizacije praćenja/Saldo: | **1.790.771,95** | **1.513.315,84** | **277.456,11** |
| Suma na razini kartice/Saldo: | **1.790.771,95** | **1.513.315,84** | **277.456,11** |

Kompenzacije u tijeku:

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| Dugovanje: | 34.107,12 |
| Potraživanje: | 24.107,12 |

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| Veza | % |
| PDV-status | % |
| Županija: | Sve županije |
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# SALDAKONTI KARTICA
## Za organizaciju praćenja G% - KAMEN-PSUNJ d.o.o.
## Od datuma dnevnika 01.01.2020 do datuma dnevnika 31.12.2020
## na nivou zadane šifre organizacije
## za nalog %

Nalog: %

**Organizacija praćenja:** **G KAMEN-PSUNJ d.o.o.**

**Poslovni partner:** **7803 PRESOFLEX GRADNJA d.o.o. INDUSTRIJSKA 30,POŽEGA,34000 POŽEGA Poslovni račun: HR5423600001102138909 PDV status: Porezni obveznik po izdanim rn. R1, tel: 034-440-804, 440-803-JASNA, fax: 034-440-910 034 440912 OIB: 66952197279 STATUS: 2 d.o.o.**

**Šifra konta:** **1200 POTRAŽIVANJA OD KUPACA DOBARA (ANALITIKA KUPACA)**

| Org. br. | VK | Br. dok. | Dat. knj. | Dat.dok. | DVO | Dospijeće | Veza (orig.broj) | Nalog | Z/O | Opis | Duguje | Potražuje | Saldo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G | PS | 1 | 01.01.20 | 25.10.19 | 25.10.19 | 09.11.19 | 01100547-9-78030 | 30101 | * Kamenolom Fukinac | IFA-100547 RN PRESOFLEX GRADNJ | 15.171,00 | | **15.171,00** |
| G | PS | 1 | 01.01.20 | 31.10.19 | 31.10.19 | 15.11.19 | 01100555-9-78035 | 30101 | * Kamenolom Fukinac | IFA-100555 RN PRESOFLEX GRADNJ | 24.737,70 | | **39.908,70** |
| G | PS | 1 | 01.01.20 | 08.11.19 | 08.11.19 | 23.11.19 | 01100579-9-78035 | 30101 | * Kamenolom Fukinac | IFA-100579 RN PRESOFLEX GRADNJ | 36.394,80 | | **76.303,50** |
| G | PS | 1 | 01.01.20 | 15.11.19 | 15.11.19 | 30.11.19 | 01100591-9-78031 | 30101 | * Kamenolom Fukinac | IFA-100591 RN PRESOFLEX GRADNJ | 33.444,45 | | **109.747,95** |
| G | PS | 1 | 01.01.20 | 22.11.19 | 22.11.19 | 07.12.19 | 01100604-9-78030 | 30101 | * Kamenolom Fukinac | IFA-100604 RN PRESOFLEX GRADNJ | 39.709,80 | | **149.457,75** |
| G | PS | 1 | 01.01.20 | 29.11.19 | 29.11.19 | 14.12.19 | 01100612-9-78035 | 30101 | * Kamenolom Fukinac | IFA-100612 RN PRESOFLEX GRADNJ | 76.894,35 | | **226.352,10** |
| G | PS | 1 | 01.01.20 | 06.12.19 | 06.12.19 | 21.12.19 | 01100630-9-78033 | 30101 | * Kamenolom Fukinac | IFA-100630 RN PRESOFLEX GRADNJ | 66.154,75 | | **292.506,85** |
| G | PS | 1 | 01.01.20 | 13.12.19 | 13.12.19 | 28.12.19 | 01100649-9-78039 | 30101 | * Kamenolom Fukinac | IFA-100649 RN PRESOFLEX GRADNJ | 43.704,35 | | **336.211,20** |
| G | PS | 1 | 01.01.20 | 27.12.19 | 27.12.19 | 11.01.20 | 01100661-9-78035 | 30101 | * Kamenolom Fukinac | IFA-100661 RN PRESOFLEX GRADNJ | 8.539,05 | | **344.750,25** |
| G | IFA | 100002 | 14.01.20 | 10.01.20 | 10.01.20 | 25.01.20 | 01100002-0-78030 | 30101 | * Kamenolom Fukinac | RN PRESOFLEX GRADNJA d.o.o. | 8.123,70 | | **352.873,95** |
| G | ZAB | 11 | 17.01.20 | 17.01.20 | 17.01.20 | 17.01.20 | . | Nema | * Nema | | | 100.000,00 | **252.873,95** |
| G | ZAB | 11 | 17.01.20 | 17.01.20 | 17.01.20 | 17.01.20 | . | Nema | * Nema | | | - 100.000,00 | **352.873,95** |
| G | ZAB | 11 | 17.01.20 | 17.01.20 | 17.01.20 | 17.01.20 | 01100555-9-78035 | 30101 | * Kamenolom Fukinac | G-IFA-100555, | | 24.737,70 | **328.136,25** |
| G | ZAB | 11 | 17.01.20 | 17.01.20 | 17.01.20 | 17.01.20 | 01100579-9-78035 | 30101 | * Kamenolom Fukinac | G-IFA-100579, | | 36.394,80 | **291.741,45** |
| G | ZAB | 11 | 17.01.20 | 17.01.20 | 17.01.20 | 17.01.20 | 01100547-9-78030 | 30101 | * Kamenolom Fukinac | G-IFA-100547, | | 15.171,00 | **276.570,45** |
| G | ZAB | 11 | 17.01.20 | 17.01.20 | 17.01.20 | 17.01.20 | 01100591-9-78031 | 30101 | * Kamenolom Fukinac | G-IFA-100591, | | 23.696,50 | **252.873,95** |
| G | TK | 7 | 03.02.20 | 03.02.20 | 03.02.20 | 03.02.20 | . | Nema | * Nema | | | 84.544,00 | **168.329,95** |
| G | TK | 7 | 03.02.20 | 03.02.20 | 03.02.20 | 03.02.20 | . | Nema | * Nema | | | - 84.544,00 | **252.873,95** |
| G | TK | 7 | 03.02.20 | 03.02.20 | 03.02.20 | 03.02.20 | 01100604-9-78030 | 30101 | * Kamenolom Fukinac | G-IFA-100604, | | 39.709,80 | **213.164,15** |
| G | TK | 7 | 03.02.20 | 03.02.20 | 03.02.20 | 03.02.20 | 01100612-9-78035 | 30101 | * Kamenolom Fukinac | G-IFA-100612, | | 35.086,25 | **178.077,90** |
| G | TK | 7 | 03.02.20 | 03.02.20 | 03.02.20 | 03.02.20 | 01100591-9-78031 | 30101 | * Kamenolom Fukinac | G-IFA-100591, | | 9.747,95 | **168.329,95** |
| G | IFA | 100025 | 10.02.20 | 07.02.20 | 07.02.20 | 22.02.20 | 01100025-0-78037 | 30101 | * Kamenolom Fukinac | RN PRESOFLEX GRADNJA d.o.o. | 7.786,35 | | **176.116,30** |
| G | IFA | 100038 | 19.02.20 | 14.02.20 | 14.02.20 | 29.02.20 | 01100038-0-78030 | 30101 | * Kamenolom Fukinac | RN PRESOFLEX GRADNJA d.o.o. | 15.915,00 | | **192.031,30** |
| G | IFA | 100042 | 25.02.20 | 21.02.20 | 21.02.20 | 07.03.20 | 01100042-0-78031 | 30101 | * Kamenolom Fukinac | RN PRESOFLEX GRADNJA d.o.o. | 31.377,45 | | **223.408,75** |
| G | IFA | 100053 | 29.02.20 | 28.02.20 | 28.02.20 | 14.03.20 | 01100053-0-78038 | 30101 | * Kamenolom Fukinac | RN PRESOFLEX GRADNJA d.o.o. | 23.827,05 | | **247.235,80** |

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Ante Starčevića 57A


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| Veza | % |
| PDV-status | % |
| Županija: | Sve županije |
| OIB: | % |

# SALDAKONTI KARTICA

Za organizaciju praćenja G% - KAMEN-PSUNJ d.o.o.
Od datuma dnevnika 01.01.2020 do datuma dnevnika 31.12.2020
na nivou zadane šifre organizacije
za nalog %

Nalog: %

**Organizacija praćenja:** **G KAMEN-PSUNJ d.o.o.**

**Poslovni partner:** **7803 PRESOFLEX GRADNJA d.o.o. INDUSTRIJSKA 30,POŽEGA,34000 POŽEGA Poslovni račun: HR5423600001102138909 PDV status: Porezni obveznik po izdanim rn. R1, tel: 034-440-804, 440-803-JASNA, fax: 034-440-910 034 440912 OIB: 66952197279 STATUS: 2 d.o.o.**

**Šifra konta:** **1200 POTRAŽIVANJA OD KUPACA DOBARA (ANALITIKA KUPACA)**

| Org. br. | VK | Br. dok. | Dat. knj. | Dat.dok. | DVO | Dospijeće | Veza (orig.broj) | Nalog | Z/O | Opis | Duguje | Potražuje | Saldo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G | IFA | 100075 | 11.03.20 | 02.03.20 | 02.03.20 | 17.03.20 | 01100075-0-78030 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 7.679,10 | | **254.914,90** |
| G | IFA | 100160 | 21.04.20 | 14.04.20 | 14.04.20 | 29.04.20 | 01100160-0-78031 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 4.184,70 | | **259.099,60** |
| G | IFA | 100161 | 24.04.20 | 16.04.20 | 16.04.20 | 01.05.20 | 01100161-0-78035 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 18.456,10 | | **277.555,70** |
| G | TK | 11 | 17.04.20 | 17.04.20 | 17.04.20 | 17.04.20 | 01100612-9-78035 | 30101 | * *Kamenolom Fukinac* | G-PS-1, | | 20.212,00 | **257.343,70** |
| G | TK | 13 | 22.04.20 | 22.04.20 | 22.04.20 | 22.04.20 | . | Nema | * *Nema* | | | 30.000,02 | **227.343,68** |
| G | TK | 13 | 22.04.20 | 22.04.20 | 22.04.20 | 22.04.20 | . | Nema | * *Nema* | | | - 30.000,02 | **257.343,70** |
| G | TK | 13 | 22.04.20 | 22.04.20 | 22.04.20 | 22.04.20 | 01100630-9-78033 | 30101 | * *Kamenolom Fukinac* | G-PS-1, | | 8.403,92 | **248.939,78** |
| G | TK | 13 | 22.04.20 | 22.04.20 | 22.04.20 | 22.04.20 | 01100612-9-78035 | 30101 | * *Kamenolom Fukinac* | G-PS-1, | | 21.596,10 | **227.343,68** |
| G | IFA | 100170 | 28.04.20 | 24.04.20 | 24.04.20 | 09.05.20 | 01100170-0-78034 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 24.528,40 | | **251.872,08** |
| G | IFA | 100175 | 28.04.20 | 24.04.20 | 24.04.20 | 09.05.20 | 01100175-0-78032 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 3.246,55 | | **255.118,63** |
| G | TK | 14 | 29.04.20 | 29.04.20 | 29.04.20 | 29.04.20 | 01100630-9-78033 | 30101 | * *Kamenolom Fukinac* | G-PS-1, | | 44.242,11 | **210.876,52** |
| G | IFA | 100181 | 30.04.20 | 30.04.20 | 30.04.20 | 15.05.20 | 01100181-0-78030 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 23.493,60 | | **234.370,12** |
| G | IFA | 100214 | 19.05.20 | 15.05.20 | 15.05.20 | 30.05.20 | 01100214-0-78034 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 12.568,40 | | **246.938,52** |
| G | IFA | 100215 | 19.05.20 | 15.05.20 | 15.05.20 | 30.05.20 | 01100215-0-78038 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 54.971,80 | | **301.910,32** |
| G | ZAB | 82 | 20.05.20 | 20.05.20 | 20.05.20 | 20.05.20 | . | Nema | * *Nema* | | | - 100.000,00 | **401.910,32** |
| G | ZAB | 82 | 20.05.20 | 20.05.20 | 20.05.20 | 20.05.20 | . | Nema | * *Nema* | | | 100.000,00 | **301.910,32** |
| G | ZAB | 82 | 20.05.20 | 20.05.20 | 20.05.20 | 20.05.20 | 01100649-9-78039 | 30101 | * *Kamenolom Fukinac* | G-PS-1, | | 43.704,35 | **258.205,97** |
| G | ZAB | 82 | 20.05.20 | 20.05.20 | 20.05.20 | 20.05.20 | 01100630-9-78033 | 30101 | * *Kamenolom Fukinac* | G-PS-1, | | 13.508,72 | **244.697,25** |
| G | ZAB | 82 | 20.05.20 | 20.05.20 | 20.05.20 | 20.05.20 | 01100661-9-78035 | 30101 | * *Kamenolom Fukinac* | G-PS-1, | | 8.539,05 | **236.158,20** |
| G | ZAB | 82 | 20.05.20 | 20.05.20 | 20.05.20 | 20.05.20 | 01100002-0-78030 | 30101 | * *Kamenolom Fukinac* | G-IFA-100002, | | 8.123,70 | **228.034,50** |
| G | ZAB | 82 | 20.05.20 | 20.05.20 | 20.05.20 | 20.05.20 | 01100025-0-78037 | 30101 | * *Kamenolom Fukinac* | G-IFA-100025, | | 7.786,35 | **220.248,15** |
| G | ZAB | 82 | 20.05.20 | 20.05.20 | 20.05.20 | 20.05.20 | 01100038-0-78030 | 30101 | * *Kamenolom Fukinac* | G-IFA-100038, | | 15.915,00 | **204.333,15** |
| G | ZAB | 82 | 20.05.20 | 20.05.20 | 20.05.20 | 20.05.20 | 01100042-0-78031 | 30101 | * *Kamenolom Fukinac* | G-IFA-100042, | | 2.422,83 | **201.910,32** |
| G | IFA | 100232 | 27.05.20 | 22.05.20 | 22.05.20 | 06.06.20 | 01100232-0-78032 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 15.759,40 | | **217.669,72** |
| G | IFA | 100233 | 27.05.20 | 22.05.20 | 22.05.20 | 06.06.20 | 01100233-0-78036 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 26.774,80 | | **244.444,52** |
| G | IFA | 100239 | 31.05.20 | 25.05.20 | 25.05.20 | 09.06.20 | 01100239-0-78038 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 11.642,55 | | **256.087,07** |
| G | TK | 19 | 28.05.20 | 28.05.20 | 28.05.20 | 28.05.20 | - | Nema | * *Nema* | | | - 90.914,48 | **347.001,55** |
| G | TK | 19 | 28.05.20 | 28.05.20 | 28.05.20 | 28.05.20 | - | Nema | * *Nema* | | | 90.914,48 | **256.087,07** |

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# SALDAKONTI KARTICA

Za organizaciju praćenja G% - KAMEN-PSUNJ d.o.o.
Od datuma dnevnika 01.01.2020 do datuma dnevnika 31.12.2020
na nivou zadane šifre organizacije
za nalog %

Nalog: %

**Organizacija praćenja:** **G KAMEN-PSUNJ d.o.o.**

**Poslovni partner:** **7803 PRESOFLEX GRADNJA d.o.o. INDUSTRIJSKA 30,POŽEGA,34000 POŽEGA Poslovni račun: HR5423600001102138909 PDV status: Porezni obveznik po izdanim rn. R1, tel: 034-440-804, 440-803-JASNA, fax: 034-440-910 034 440912 OIB: 66952197279 STATUS: 2 d.o.o.**

**Šifra konta:** **1200 POTRAŽIVANJA OD KUPACA DOBARA (ANALITIKA KUPACA)**

| Org. br. | VK | Br. dok. | Dat. knj. | Dat.dok. | DVO | Dospijeće | Veza (orig.broj) | Nalog | Z/O | Opis | Duguje | Potražuje | Saldo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G | TK | 19 | 28.05.20 | 28.05.20 | 28.05.20 | 28.05.20 | 01100161-0-78035 | 30101 | * *Kamenolom Fukinac* | G-IFA-100161, | | 18.456,10 | **237.630,97** |
| G | TK | 19 | 28.05.20 | 28.05.20 | 28.05.20 | 28.05.20 | 01100160-0-78031 | 30101 | * *Kamenolom Fukinac* | G-IFA-100160, | | 4.184,70 | **233.446,27** |
| G | TK | 19 | 28.05.20 | 28.05.20 | 28.05.20 | 28.05.20 | 01100075-0-78030 | 30101 | * *Kamenolom Fukinac* | G-IFA-100075, | | 7.679,10 | **225.767,17** |
| G | TK | 19 | 28.05.20 | 28.05.20 | 28.05.20 | 28.05.20 | 01100053-0-78038 | 30101 | * *Kamenolom Fukinac* | G-IFA-100053, | | 23.827,05 | **201.940,12** |
| G | TK | 19 | 28.05.20 | 28.05.20 | 28.05.20 | 28.05.20 | 01100170-0-78034 | 30101 | * *Kamenolom Fukinac* | G-IFA-100170, | | 7.812,91 | **194.127,21** |
| G | TK | 19 | 28.05.20 | 28.05.20 | 28.05.20 | 28.05.20 | 01100042-0-78031 | 30101 | * *Kamenolom Fukinac* | G-IFA-100042, | | 28.954,62 | **165.172,59** |
| G | IFA | 100238 | 31.05.20 | 28.05.20 | 28.05.20 | 12.06.20 | 01100238-0-78034 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 33.235,80 | | **198.408,39** |
| G | IFA | 100259 | 09.06.20 | 04.06.20 | 04.06.20 | 19.06.20 | 01100259-0-78033 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 38.633,40 | | **237.041,79** |
| G | IFA | 100260 | 09.06.20 | 05.06.20 | 05.06.20 | 20.06.20 | 01100260-0-78033 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 14.992,05 | | **252.033,84** |
| G | IFA | 100282 | 17.06.20 | 09.06.20 | 09.06.20 | 24.06.20 | 01100282-0-78036 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 19.211,40 | | **271.245,24** |
| G | TK | 20 | 10.06.20 | 10.06.20 | 10.06.20 | 10.06.20 | . | Nema | * *Nema* | | | - 42.544,63 | **313.789,87** |
| G | TK | 20 | 10.06.20 | 10.06.20 | 10.06.20 | 10.06.20 | . | Nema | * *Nema* | | | 42.544,63 | **271.245,24** |
| G | TK | 20 | 10.06.20 | 10.06.20 | 10.06.20 | 10.06.20 | 01100170-0-78034 | 30101 | * *Kamenolom Fukinac* | G-IFA-100170, | | 16.715,49 | **254.529,75** |
| G | TK | 20 | 10.06.20 | 10.06.20 | 10.06.20 | 10.06.20 | 01100175-0-78032 | 30101 | * *Kamenolom Fukinac* | G-IFA-100175, | | 3.246,55 | **251.283,20** |
| G | TK | 20 | 10.06.20 | 10.06.20 | 10.06.20 | 10.06.20 | 01100181-0-78030 | 30101 | * *Kamenolom Fukinac* | G-IFA-100181, | | 22.582,59 | **228.700,61** |
| G | IFA | 100281 | 17.06.20 | 12.06.20 | 12.06.20 | 27.06.20 | 01100281-0-78032 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 20.924,80 | | **249.625,41** |
| G | IFA | 100291 | 25.06.20 | 18.06.20 | 18.06.20 | 03.07.20 | 01100291-0-78035 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 22.106,25 | | **271.731,66** |
| G | IFA | 100290 | 25.06.20 | 19.06.20 | 19.06.20 | 04.07.20 | 01100290-0-78031 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 43.947,80 | | **315.679,46** |
| G | TK | 25 | 25.06.20 | 25.06.20 | 25.06.20 | 25.06.20 | . | Nema | * *Nema* | | | - 21.294,54 | **336.974,00** |
| G | TK | 25 | 25.06.20 | 25.06.20 | 25.06.20 | 25.06.20 | . | Nema | * *Nema* | | | 21.294,54 | **315.679,46** |
| G | TK | 25 | 25.06.20 | 25.06.20 | 25.06.20 | 25.06.20 | 01100215-0-78038 | 30101 | * *Kamenolom Fukinac* | G-IFA-100215, | | 7.815,13 | **307.864,33** |
| G | TK | 25 | 25.06.20 | 25.06.20 | 25.06.20 | 25.06.20 | 01100214-0-78034 | 30101 | * *Kamenolom Fukinac* | G-IFA-100214, | | 12.568,40 | **295.295,93** |
| G | TK | 25 | 25.06.20 | 25.06.20 | 25.06.20 | 25.06.20 | 01100181-0-78030 | 30101 | * *Kamenolom Fukinac* | G-IFA-100181, | | 911,01 | **294.384,92** |
| G | IFA | 100312 | 30.06.20 | 30.06.20 | 30.06.20 | 15.07.20 | 01100312-0-78039 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 48.300,20 | | **342.685,12** |
| G | IFA | 100313 | 30.06.20 | 30.06.20 | 30.06.20 | 15.07.20 | 01100313-0-78032 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 25.797,60 | | **368.482,72** |
| G | IFA | 100332 | 08.07.20 | 02.07.20 | 02.07.20 | 17.07.20 | 01100332-0-78034 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 7.210,50 | | **375.693,22** |
| G | IFA | 100331 | 08.07.20 | 03.07.20 | 03.07.20 | 18.07.20 | 01100331-0-78030 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 34.555,30 | | **410.248,52** |
| G | TK | 28 | 08.07.20 | 08.07.20 | 08.07.20 | 08.07.20 | . | Nema | * *Nema* | | | - 97.054,18 | **507.302,70** |

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# SALDAKONTI KARTICA

Za organizaciju praćenja G% - KAMEN-PSUNJ d.o.o.
Od datuma dnevnika 01.01.2020 do datuma dnevnika 31.12.2020
na nivou zadane šifre organizacije
za nalog %

Nalog: %

**Organizacija praćenja:** **G KAMEN-PSUNJ d.o.o.**

**Poslovni partner:** **7803 PRESOFLEX GRADNJA d.o.o. INDUSTRIJSKA 30,POŽEGA,34000 POŽEGA Poslovni račun: HR5423600001102138909 PDV status: Porezni obveznik po izdanim rn. R1, tel: 034-440-804, 440-803-JASNA, fax: 034-440-910 034 440912 OIB: 66952197279 STATUS: 2 d.o.o.**

**Šifra konta:** **1200 POTRAŽIVANJA OD KUPACA DOBARA (ANALITIKA KUPACA)**

| Org. br. | VK | Br. dok. | Dat. knj. | Dat.dok. | DVO | Dospijeće | Veza (orig.broj) | Nalog | Z/O | Opis | Duguje | Potražuje | Saldo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G | TK | 28 | 08.07.20 | 08.07.20 | 08.07.20 | 08.07.20 | . | Nema | * *Nema* | | | 97.054,18 | **410.248,52** |
| G | TK | 28 | 08.07.20 | 08.07.20 | 08.07.20 | 08.07.20 | 01100239-0-78038 | 30101 | * *Kamenolom Fukinac* | G-IFA-100239, | | 7.363,31 | **402.885,21** |
| G | TK | 28 | 08.07.20 | 08.07.20 | 08.07.20 | 08.07.20 | 01100233-0-78036 | 30101 | * *Kamenolom Fukinac* | G-IFA-100233, | | 26.774,80 | **376.110,41** |
| G | TK | 28 | 08.07.20 | 08.07.20 | 08.07.20 | 08.07.20 | 01100232-0-78032 | 30101 | * *Kamenolom Fukinac* | G-IFA-100232, | | 15.759,40 | **360.351,01** |
| G | TK | 28 | 08.07.20 | 08.07.20 | 08.07.20 | 08.07.20 | 01100215-0-78038 | 30101 | * *Kamenolom Fukinac* | G-IFA-100215, | | 47.156,67 | **313.194,34** |
| G | IFA | 100346 | 14.07.20 | 09.07.20 | 09.07.20 | 24.07.20 | 01100346-0-78031 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 23.994,75 | | **337.189,09** |
| G | IFA | 100347 | 14.07.20 | 10.07.20 | 10.07.20 | 25.07.20 | 01100347-0-78035 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 30.192,50 | | **367.381,59** |
| G | IFA | 100376 | 21.07.20 | 13.07.20 | 13.07.20 | 28.07.20 | 01100376-0-78030 | 30261 | * *DISPOZICIJA želj.stanica* | RN PRESOFLEX GRADNJA d.o.o. | 2.655,25 | | **370.036,84** |
| G | IFA | 100367 | 21.07.20 | 15.07.20 | 15.07.20 | 30.07.20 | 01100367-0-78030 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 18.406,70 | | **388.443,54** |
| G | IFA | 100368 | 21.07.20 | 17.07.20 | 17.07.20 | 01.08.20 | 01100368-0-78034 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 40.235,65 | | **428.679,19** |
| G | TK | 33 | 21.07.20 | 21.07.20 | 21.07.20 | 21.07.20 | . | Nema | * *Nema* | | | - 110.160,25 | **538.839,44** |
| G | TK | 33 | 21.07.20 | 21.07.20 | 21.07.20 | 21.07.20 | . | Nema | * *Nema* | | | 110.160,25 | **428.679,19** |
| G | TK | 33 | 21.07.20 | 21.07.20 | 21.07.20 | 21.07.20 | 01100259-0-78033 | 30101 | * *Kamenolom Fukinac* | G-IFA-100259, | | 38.633,40 | **390.045,79** |
| G | TK | 33 | 21.07.20 | 21.07.20 | 21.07.20 | 21.07.20 | 01100260-0-78033 | 30101 | * *Kamenolom Fukinac* | G-IFA-100260, | | 14.992,05 | **375.053,74** |
| G | TK | 33 | 21.07.20 | 21.07.20 | 21.07.20 | 21.07.20 | 01100282-0-78036 | 30101 | * *Kamenolom Fukinac* | G-IFA-100282, | | 19.019,76 | **356.033,98** |
| G | TK | 33 | 21.07.20 | 21.07.20 | 21.07.20 | 21.07.20 | 01100239-0-78038 | 30101 | * *Kamenolom Fukinac* | G-IFA-100239, | | 4.279,24 | **351.754,74** |
| G | TK | 33 | 21.07.20 | 21.07.20 | 21.07.20 | 21.07.20 | 01100238-0-78034 | 30101 | * *Kamenolom Fukinac* | G-IFA-100238, | | 33.235,80 | **318.518,94** |
| G | IFA | 100383 | 28.07.20 | 24.07.20 | 24.07.20 | 08.08.20 | 01100383-0-78031 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 22.618,45 | | **341.137,39** |
| G | IFA | 100397 | 31.07.20 | 29.07.20 | 29.07.20 | 13.08.20 | 01100397-0-78039 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 10.685,55 | | **351.822,94** |
| G | IFA | 100406 | 31.07.20 | 31.07.20 | 31.07.20 | 15.08.20 | 01100406-0-78032 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 6.210,75 | | **358.033,69** |
| G | TK | 35 | 10.08.20 | 10.08.20 | 10.08.20 | 10.08.20 | . | Nema | * *Nema* | | | 83.922,50 | **274.111,19** |
| G | TK | 35 | 10.08.20 | 10.08.20 | 10.08.20 | 10.08.20 | . | Nema | * *Nema* | | | - 83.922,50 | **358.033,69** |
| G | TK | 35 | 10.08.20 | 10.08.20 | 10.08.20 | 10.08.20 | 01100282-0-78036 | 30101 | * *Kamenolom Fukinac* | G-IFA-100282, | | 191,64 | **357.842,05** |
| G | TK | 35 | 10.08.20 | 10.08.20 | 10.08.20 | 10.08.20 | 01100281-0-78032 | 30101 | * *Kamenolom Fukinac* | G-IFA-100281, | | 20.924,80 | **336.917,25** |
| G | TK | 35 | 10.08.20 | 10.08.20 | 10.08.20 | 10.08.20 | 01100290-0-78031 | 30101 | * *Kamenolom Fukinac* | G-IFA-100290, | | 40.699,81 | **296.217,44** |
| G | TK | 35 | 10.08.20 | 10.08.20 | 10.08.20 | 10.08.20 | 01100291-0-78035 | 30101 | * *Kamenolom Fukinac* | G-IFA-100291, | | 22.106,25 | **274.111,19** |
| G | IFA | 100419 | 19.08.20 | 18.08.20 | 18.08.20 | 02.09.20 | 01100419-0-78036 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 24.724,05 | | **298.835,24** |
| G | IFA | 100442 | 25.08.20 | 21.08.20 | 21.08.20 | 05.09.20 | 01100442-0-78039 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 35.322,30 | | **334.157,54** |

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| *Sortni pojam:* | *Nadnevak dokumenta* |
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| *PDV-status* | *%* |
| *Županija:* | *Sve županije* |
| *OIB:* | *%* |

# SALDAKONTI KARTICA

Za organizaciju praćenja G% - KAMEN-PSUNJ d.o.o.
Od datuma dnevnika 01.01.2020 do datuma dnevnika 31.12.2020
na nivou zadane šifre organizacije
za nalog %

*Nalog: %*

**Organizacija praćenja:** **G KAMEN-PSUNJ d.o.o.**

**Poslovni partner:** **7803 PRESOFLEX GRADNJA d.o.o. INDUSTRIJSKA 30,POŽEGA,34000 POŽEGA Poslovni račun: HR5423600001102138909 PDV status: Porezni obveznik po izdanim rn. R1, tel: 034-440-804, 440-803-JASNA, fax: 034-440-910 034 440912 OIB: 66952197279 STATUS: 2 d.o.o.**

**Šifra konta:** **1200 POTRAŽIVANJA OD KUPACA DOBARA (ANALITIKA KUPACA)**

| Org. br. | VK | Br. dok. | Dat. knj. | Dat.dok. | DVO | Dospijeće | Veza (orig.broj) | Nalog | Z/O | Opis | Duguje | Potražuje | Saldo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G | TK | 37 | 27.08.20 | 27.08.20 | 27.08.20 | 27.08.20 | . | Nema | * *Nema* | | | - 55.709,55 | **389.867,09** |
| G | TK | 37 | 27.08.20 | 27.08.20 | 27.08.20 | 27.08.20 | . | Nema | * *Nema* | | | 55.709,55 | **334.157,54** |
| G | TK | 37 | 27.08.20 | 27.08.20 | 27.08.20 | 27.08.20 | 01100313-0-78032 | 30101 | * *Kamenolom Fukinac* | G-IFA-100313, | | 4.161,36 | **329.996,18** |
| G | TK | 37 | 27.08.20 | 27.08.20 | 27.08.20 | 27.08.20 | 01100312-0-78039 | 30101 | * *Kamenolom Fukinac* | G-IFA-100312, | | 48.300,20 | **281.695,98** |
| G | TK | 37 | 27.08.20 | 27.08.20 | 27.08.20 | 27.08.20 | 01100290-0-78031 | 30101 | * *Kamenolom Fukinac* | G-IFA-100290, | | 3.247,99 | **278.447,99** |
| G | IFA | 100458 | 31.08.20 | 31.08.20 | 31.08.20 | 15.09.20 | 01100458-0-78033 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 13.398,45 | | **291.846,44** |
| G | IFA | 100474 | 07.09.20 | 02.09.20 | 02.09.20 | 17.09.20 | 01100474-0-78034 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 35.669,20 | | **327.515,64** |
| G | IFA | 100489 | 16.09.20 | 09.09.20 | 09.09.20 | 24.09.20 | 01100489-0-78035 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 29.021,85 | | **356.537,49** |
| G | IFA | 100488 | 16.09.20 | 11.09.20 | 11.09.20 | 26.09.20 | 01100488-0-78031 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 49.530,00 | | **406.067,49** |
| G | TK | 42 | 15.09.20 | 15.09.20 | 15.09.20 | 15.09.20 | . | Nema | * *Nema* | | | - 37.888,55 | **443.956,04** |
| G | TK | 42 | 15.09.20 | 15.09.20 | 15.09.20 | 15.09.20 | . | Nema | * *Nema* | | | 37.888,55 | **406.067,49** |
| G | TK | 42 | 15.09.20 | 15.09.20 | 15.09.20 | 15.09.20 | 01100331-0-78030 | 30101 | * *Kamenolom Fukinac* | G-IFA-100331, | | 9.041,81 | **397.025,68** |
| G | TK | 42 | 15.09.20 | 15.09.20 | 15.09.20 | 15.09.20 | 01100332-0-78034 | 30101 | * *Kamenolom Fukinac* | G-IFA-100332, | | 7.210,50 | **389.815,18** |
| G | TK | 42 | 15.09.20 | 15.09.20 | 15.09.20 | 15.09.20 | 01100313-0-78032 | 30101 | * *Kamenolom Fukinac* | G-IFA-100313, | | 21.636,24 | **368.178,94** |
| G | IFA | 100500 | 24.09.20 | 18.09.20 | 18.09.20 | 03.10.20 | 01100500-0-78032 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 41.086,50 | | **409.265,44** |
| G | IFA | 100501 | 24.09.20 | 18.09.20 | 18.09.20 | 03.10.20 | 01100501-0-78036 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 17.232,15 | | **426.497,59** |
| G | IFA | 100515 | 30.09.20 | 23.09.20 | 23.09.20 | 08.10.20 | 01100515-0-78033 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 4.192,50 | | **430.690,09** |
| G | IFA | 100514 | 30.09.20 | 25.09.20 | 25.09.20 | 10.10.20 | 01100514-0-78030 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 32.701,50 | | **463.391,59** |
| G | TK | 44 | 30.09.20 | 30.09.20 | 30.09.20 | 30.09.20 | 01100331-0-78030 | 30101 | * *Kamenolom Fukinac* | G-IFA-100331, | | 5.812,78 | **457.578,81** |
| G | IFA | 100530 | 30.09.20 | 30.09.20 | 30.09.20 | 15.10.20 | 01100530-0-78030 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 16.997,50 | | **474.576,31** |
| G | TK | 45 | 05.10.20 | 05.10.20 | 05.10.20 | 05.10.20 | . | Nema | * *Nema* | | | - 25.971,31 | **500.547,62** |
| G | TK | 45 | 05.10.20 | 05.10.20 | 05.10.20 | 05.10.20 | . | Nema | * *Nema* | | | 25.971,31 | **474.576,31** |
| G | TK | 45 | 05.10.20 | 05.10.20 | 05.10.20 | 05.10.20 | 01100331-0-78030 | 30101 | * *Kamenolom Fukinac* | G-IFA-100331, | | 19.700,71 | **454.875,60** |
| G | TK | 45 | 05.10.20 | 05.10.20 | 05.10.20 | 05.10.20 | 01100346-0-78031 | 30101 | * *Kamenolom Fukinac* | G-IFA-100346, | | 6.270,60 | **448.605,00** |
| G | IFA | 100549 | 13.10.20 | 09.10.20 | 09.10.20 | 24.10.20 | 01100549-0-78036 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 36.861,50 | | **485.466,50** |
| G | IFA | 100574 | 21.10.20 | 14.10.20 | 14.10.20 | 29.10.20 | 01100574-0-78036 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 21.229,65 | | **506.696,15** |
| G | IFA | 100584 | 27.10.20 | 23.10.20 | 23.10.20 | 07.11.20 | 01100584-0-78039 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 32.371,30 | | **539.067,45** |

Kamen- Psunj d.o.o.
35430 Okučani
Ante Starčevića 57A



PP: 7803
Konto: %
Raspon:
VK: %
Vrsta stavaka: Sve stavke
Sortni pojam: Nadnevak dokumenta
Uključen status %
Veza %
PDV-status %
Županija: Sve županije
OIB: %

# SALDAKONTI KARTICA
## Za organizaciju praćenja G% - KAMEN-PSUNJ d.o.o.
## Od datuma dnevnika 01.01.2020 do datuma dnevnika 31.12.2020
## na nivou zadane šifre organizacije
## za nalog %

Nalog: %

**Organizacija praćenja:** **G KAMEN-PSUNJ d.o.o.**

**Poslovni partner:** **7803 PRESOFLEX GRADNJA d.o.o. INDUSTRIJSKA 30,POŽEGA,34000 POŽEGA Poslovni račun: HR5423600001102138909 PDV status: Porezni obveznik po izdanim rn. R1, tel: 034-440-804, 440-803-JASNA, fax: 034-440-910 034 440912 OIB: 66952197279 STATUS: 2 d.o.o.**

**Šifra konta:** **1200 POTRAŽIVANJA OD KUPACA DOBARA (ANALITIKA KUPACA)**

| Org. br. | VK | Br. dok. | Dat. knj. | Dat.dok. | DVO | Dospijeće | Veza (orig.broj) | Nalog | Z/O | | Opis | Duguje | Potražuje | Saldo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G | ZAB | 193 | 28.10.20 | 28.10.20 | 28.10.20 | 28.10.20 | . | Nema | * | *Nema* | | | 250.000,00 | **289.067,45** |
| G | ZAB | 193 | 28.10.20 | 28.10.20 | 28.10.20 | 28.10.20 | . | Nema | * | *Nema* | | | - 250.000,00 | **539.067,45** |
| G | ZAB | 193 | 28.10.20 | 28.10.20 | 28.10.20 | 28.10.20 | 01100406-0-78032 | 30101 | * | *Kamenolom Fukinac* | G-IFA-100406, | | 6.210,75 | **532.856,70** |
| G | ZAB | 193 | 28.10.20 | 28.10.20 | 28.10.20 | 28.10.20 | 01100397-0-78039 | 30101 | * | *Kamenolom Fukinac* | G-IFA-100397, | | 10.685,55 | **522.171,15** |
| G | ZAB | 193 | 28.10.20 | 28.10.20 | 28.10.20 | 28.10.20 | 01100383-0-78031 | 30101 | * | *Kamenolom Fukinac* | G-IFA-100383, | | 22.618,45 | **499.552,70** |
| G | ZAB | 193 | 28.10.20 | 28.10.20 | 28.10.20 | 28.10.20 | 01100368-0-78034 | 30101 | * | *Kamenolom Fukinac* | G-IFA-100368, | | 40.235,65 | **459.317,05** |
| G | ZAB | 193 | 28.10.20 | 28.10.20 | 28.10.20 | 28.10.20 | 01100367-0-78030 | 30101 | * | *Kamenolom Fukinac* | G-IFA-100367, | | 18.406,70 | **440.910,35** |
| G | ZAB | 193 | 28.10.20 | 28.10.20 | 28.10.20 | 28.10.20 | 01100347-0-78035 | 30101 | * | *Kamenolom Fukinac* | G-IFA-100347, | | 30.192,50 | **410.717,85** |
| G | ZAB | 193 | 28.10.20 | 28.10.20 | 28.10.20 | 28.10.20 | 01100346-0-78031 | 30101 | * | *Kamenolom Fukinac* | G-IFA-100346, | | 17.724,15 | **392.993,70** |
| G | ZAB | 193 | 28.10.20 | 28.10.20 | 28.10.20 | 28.10.20 | 01100419-0-78036 | 30101 | * | *Kamenolom Fukinac* | G-IFA-100419, | | 24.724,05 | **368.269,65** |
| G | ZAB | 193 | 28.10.20 | 28.10.20 | 28.10.20 | 28.10.20 | 01100442-0-78039 | 30101 | * | *Kamenolom Fukinac* | G-IFA-100442, | | 35.322,30 | **332.947,35** |
| G | ZAB | 193 | 28.10.20 | 28.10.20 | 28.10.20 | 28.10.20 | 01100474-0-78034 | 30101 | * | *Kamenolom Fukinac* | G-IFA-100474, | | 27.826,20 | **305.121,15** |
| G | ZAB | 193 | 28.10.20 | 28.10.20 | 28.10.20 | 28.10.20 | 01100458-0-78033 | 30101 | * | *Kamenolom Fukinac* | G-IFA-100458, | | 13.398,45 | **291.722,70** |
| G | ZAB | 193 | 28.10.20 | 28.10.20 | 28.10.20 | 28.10.20 | 01100376-0-78030 | 30261 | * | *DISPOZICIJA želj.stanica* | G-IFA-100376, | | 2.655,25 | **289.067,45** |
| G | IFA | 100604 | 31.10.20 | 30.10.20 | 30.10.20 | 14.11.20 | 01100604-0-78039 | 30101 | # | *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 39.538,20 | | **328.605,65** |
| G | IFA | 100618 | 11.11.20 | 06.11.20 | 06.11.20 | 21.11.20 | 01100618-0-78036 | 30101 | O | *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 42.888,30 | | **371.493,95** |
| G | IFA | 100636 | 17.11.20 | 13.11.20 | 13.11.20 | 28.11.20 | 01100636-0-78034 | 30101 | O | *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 29.402,10 | | **400.896,05** |
| G | ZAB | 206 | 19.11.20 | 19.11.20 | 19.11.20 | 19.11.20 | . | Nema | * | *Nema* | | | - 150.000,00 | **550.896,05** |
| G | ZAB | 206 | 19.11.20 | 19.11.20 | 19.11.20 | 19.11.20 | . | Nema | * | *Nema* | | | 150.000,00 | **400.896,05** |
| G | ZAB | 206 | 19.11.20 | 19.11.20 | 19.11.20 | 19.11.20 | 01100474-0-78034 | 30101 | * | *Kamenolom Fukinac* | G-IFA-100474, | | 7.843,00 | **393.053,05** |
| G | ZAB | 206 | 19.11.20 | 19.11.20 | 19.11.20 | 19.11.20 | 01100488-0-78031 | 30101 | * | *Kamenolom Fukinac* | G-IFA-100488, | | 49.530,00 | **343.523,05** |
| G | ZAB | 206 | 19.11.20 | 19.11.20 | 19.11.20 | 19.11.20 | 01100500-0-78032 | 30101 | * | *Kamenolom Fukinac* | G-IFA-100500, | | 41.086,50 | **302.436,55** |
| G | ZAB | 206 | 19.11.20 | 19.11.20 | 19.11.20 | 19.11.20 | 01100501-0-78036 | 30101 | * | *Kamenolom Fukinac* | G-IFA-100501, | | 17.232,15 | **285.204,40** |
| G | ZAB | 206 | 19.11.20 | 19.11.20 | 19.11.20 | 19.11.20 | 01100515-0-78033 | 30101 | * | *Kamenolom Fukinac* | G-IFA-100515, | | 4.192,50 | **281.011,90** |
| G | ZAB | 206 | 19.11.20 | 19.11.20 | 19.11.20 | 19.11.20 | 01100514-0-78030 | 30101 | * | *Kamenolom Fukinac* | G-IFA-100514, | | 1.094,00 | **279.917,90** |
| G | ZAB | 206 | 19.11.20 | 19.11.20 | 19.11.20 | 19.11.20 | 01100489-0-78035 | 30101 | * | *Kamenolom Fukinac* | G-IFA-100489, | | 29.021,85 | **250.896,05** |
| G | IFA | 100649 | 24.11.20 | 20.11.20 | 20.11.20 | 05.12.20 | 01100649-0-78038 | 30101 | O | *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 19.585,80 | | **270.481,85** |
| G | TK | 55 | 25.11.20 | 25.11.20 | 25.11.20 | 25.11.20 | 01100514-0-78030 | 30101 | * | *Kamenolom Fukinac* | G-IFA-100514, | | 11.695,64 | **258.786,21** |
| G | IFA | 100655 | 30.11.20 | 30.11.20 | 30.11.20 | 15.12.20 | 01100655-0-78036 | 30101 | O | *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 53.284,40 | | **312.070,61** |
| G | IFA | 100672 | 10.12.20 | 01.12.20 | 01.12.20 | 16.12.20 | 01100672-0-78030 | 30101 | O | *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 10.926,50 | | **322.997,11** |
| G | IFA | 100685 | 17.12.20 | 11.12.20 | 11.12.20 | 26.12.20 | 01100685-0-78034 | 30101 | O | *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 36.409,10 | | **359.406,21** |

Kamen- Psunj d.o.o.
35430 Okučani
Ante Starčevića 57A


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|---|---|
| *PP:* | *7803* |
| *Konto:* | *%* |
| *Raspon:* | |
| *VK:* | *%* |
| *Vrsta stavaka:* | *Sve stavke* |
| *Sortni pojam:* | *Nadnevak dokumenta* |
| *Uključen status* | *%* |
| *Veza* | *%* |
| *PDV-status* | *%* |
| *Županija:* | *Sve županije* |
| *OIB:* | *%* |

# SALDAKONTI KARTICA
Za organizaciju praćenja G% - KAMEN-PSUNJ d.o.o.
Od datuma dnevnika 01.01.2020 do datuma dnevnika 31.12.2020
na nivou zadane šifre organizacije
za nalog %

*Nalog: %*

**Organizacija praćenja:** **G KAMEN-PSUNJ d.o.o.**

**Poslovni partner:** **7803 PRESOFLEX GRADNJA d.o.o. INDUSTRIJSKA 30,POŽEGA,34000 POŽEGA Poslovni račun: HR5423600001102138909 PDV status: Porezni obveznik po izdanim rn. R1, tel: 034-440-804, 440-803-JASNA, fax: 034-440-910 034 440912 OIB: 66952197279 STATUS: 2 d.o.o.**

**Šifra konta:** **1200 POTRAŽIVANJA OD KUPACA DOBARA (ANALITIKA KUPACA)**

| Org. br. | VK | Br. dok. | Dat. knj. | Dat.dok. | DVO | Dospijeće | Veza (orig.broj) | Nalog | Z/O | | Opis | Duguje | Potražuje | Saldo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G | TK | 58 | 16.12.20 | 16.12.20 | 16.12.20 | 16.12.20 | . | Nema | * | *Nema* | | | 21.349,30 | **338.056,91** |
| G | TK | 58 | 16.12.20 | 16.12.20 | 16.12.20 | 16.12.20 | . | Nema | * | *Nema* | | | - 21.349,30 | **359.406,21** |
| G | TK | 58 | 16.12.20 | 16.12.20 | 16.12.20 | 16.12.20 | 01100530-0-78030 | 30101 | * | *Kamenolom Fukinac* | G-IFA-100530, | | 1.437,44 | **357.968,77** |
| G | TK | 58 | 16.12.20 | 16.12.20 | 16.12.20 | 16.12.20 | 01100514-0-78030 | 30101 | * | *Kamenolom Fukinac* | G-IFA-100514, | | 19.911,86 | **338.056,91** |
| G | ZAB | 224 | 16.12.20 | 16.12.20 | 16.12.20 | 16.12.20 | . | Nema | * | *Nema* | | | 130.000,00 | **208.056,91** |
| G | ZAB | 224 | 16.12.20 | 16.12.20 | 16.12.20 | 16.12.20 | . | Nema | * | *Nema* | | | - 130.000,00 | **338.056,91** |
| G | ZAB | 224 | 16.12.20 | 16.12.20 | 16.12.20 | 16.12.20 | 01100604-0-78039 | 30101 | * | *Kamenolom Fukinac* | G-IFA-100604, | | 23.977,49 | **314.079,42** |
| G | ZAB | 224 | 16.12.20 | 16.12.20 | 16.12.20 | 16.12.20 | 01100530-0-78030 | 30101 | * | *Kamenolom Fukinac* | G-IFA-100530, | | 15.560,06 | **298.519,36** |
| G | ZAB | 224 | 16.12.20 | 16.12.20 | 16.12.20 | 16.12.20 | 01100584-0-78039 | 30101 | * | *Kamenolom Fukinac* | G-IFA-100584, | | 32.371,30 | **266.148,06** |
| G | ZAB | 224 | 16.12.20 | 16.12.20 | 16.12.20 | 16.12.20 | 01100574-0-78036 | 30101 | * | *Kamenolom Fukinac* | G-IFA-100574, | | 21.229,65 | **244.918,41** |
| G | ZAB | 224 | 16.12.20 | 16.12.20 | 16.12.20 | 16.12.20 | 01100549-0-78036 | 30101 | * | *Kamenolom Fukinac* | G-IFA-100549, | | 36.861,50 | **208.056,91** |
| G | IFA | 100702 | 22.12.20 | 17.12.20 | 17.12.20 | 01.01.21 | 01100702-0-78033 | 30101 | O | *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 56.765,80 | | **264.822,71** |
| G | IFA | 100716 | 29.12.20 | 22.12.20 | 22.12.20 | 06.01.21 | 01100716-0-78030 | 30101 | O | *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 12.633,40 | | **277.456,11** |

| | Duguje | Potražuje | Saldo |
|---|---|---|---|
| Podsuma na razini konta/Saldo: | **1.790.771,95** | **1.513.315,84** | **277.456,11** |
| Podsuma na razini poslovnog partnera/Saldo: | **1.790.771,95** | **1.513.315,84** | **277.456,11** |
| Podsuma na razini organizacije praćenja/Saldo: | **1.790.771,95** | **1.513.315,84** | **277.456,11** |
| Suma na razini kartice/Saldo: | **1.790.771,95** | **1.513.315,84** | **277.456,11** |

Kompenzacije u tijeku:

| | |
|---|---|
| Dugovanje: | 34.107,12 |
| Potraživanje: | 24.107,12 |

KAMEN-PSUNJ
KAMEN-PSUNJ d.o.o.
Ante Starčevića 57A
35430 Okučani
(2)

**KAMEN-PSUNJ d.o.o.**
A. STARČEVIĆA 57A,
35430 OKUČANI
OIB: 23137847414

Šifra: 7803 MB: 1953907 OIB: 66952197279
**PRESOFLEX GRADNJA d.o.o.**

INDUSTRIJSKA 30, POŽEGA
34000 POŽEGA

## TEREĆENJE ZA OBRAČUNATE KAMATE DO 31.12.2021 BROJ 10000102

| Redni broj | Broj računa | Iznos računa | Datum od | Datum do | Br.dana | Iznos za obračun kamate | Koeficijent | Stopa (%) | O/Z | Iznos kamata |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. | 01100002-1-78035 | 37.521,90 | 30.01.21 | 21.04.21 | 81 | 37.521,90 | 0,0171986301 | 7,75 | Z | 645,33 |
| 2. | 01100005-1-78036 | 34.019,70 | 06.02.21 | 21.04.21 | 74 | 27.243,79 | 0,0157123288 | 7,75 | Z | 428,06 |
| 3. | 01100005-1-78036 | 34.019,70 | 06.02.21 | 27.04.21 | 80 | 6.775,91 | 0,0169863014 | 7,75 | Z | 115,10 |
| 4. | 01100010-1-78030 | 42.703,70 | 13.02.21 | 27.04.21 | 73 | 20.252,55 | 0,0155000000 | 7,75 | Z | 313,91 |
| 5. | 01100010-1-78030 | 42.703,70 | 13.02.21 | 31.05.21 | 107 | 7.395,00 | 0,0227191781 | 7,75 | Z | 168,01 |
| 6. | 01100010-1-78030 | 42.703,70 | 13.02.21 | 31.05.21 | 107 | 15.056,15 | 0,0227191781 | 7,75 | Z | 342,06 |
| 7. | 01100017-1-78036 | 26.603,20 | 19.02.21 | 31.05.21 | 101 | 16.687,78 | 0,0214452055 | 7,75 | Z | 357,87 |
| 8. | 01100017-1-78036 | 26.603,20 | 19.02.21 | 01.07.21 | 132 | 9.915,42 | 0,0280273973 | 7,75 | Z | 277,90 |
| 9. | | | | 07.07.21 | 6 | 9.915,42 | 0,0012509589 | 7,61 | Z | 12,40 |
| 10. | 01100021-1-78037 | 43.204,20 | 27.02.21 | 01.07.21 | 124 | 14.277,53 | 0,0263287671 | 7,75 | Z | 375,91 |
| 11. | | | | 06.07.21 | 5 | 14.277,53 | 0,0010424658 | 7,61 | Z | 14,88 |
| 12. | 01100021-1-78037 | 43.204,20 | 27.02.21 | 01.07.21 | 124 | 652,73 | 0,0263287671 | 7,75 | Z | 17,19 |
| 13. | | | | 07.07.21 | 6 | 652,73 | 0,0012509589 | 7,61 | Z | 0,82 |
| 14. | 01100021-1-78037 | 43.204,20 | 27.02.21 | 01.07.21 | 124 | 28.273,94 | 0,0263287671 | 7,75 | Z | 744,42 |
| 15. | | | | 08.07.21 | 7 | 28.273,94 | 0,0014594521 | 7,61 | Z | 41,26 |
| 16. | 01100022-1-78030 | 9.301,70 | 24.02.21 | 01.07.21 | 127 | 937,97 | 0,0269657534 | 7,75 | Z | 25,29 |
| 17. | | | | 07.07.21 | 6 | 937,97 | 0,0012509589 | 7,61 | Z | 1,17 |
| 18. | 01100022-1-78030 | 9.301,70 | 24.02.21 | 01.07.21 | 127 | 8.363,73 | 0,0269657534 | 7,75 | Z | 225,53 |
| 19. | | | | 07.07.21 | 6 | 8.363,73 | 0,0012509589 | 7,61 | Z | 10,46 |
| 20. | 01100034-1-78030 | 36.415,60 | 06.03.21 | 01.07.21 | 117 | 36.415,60 | 0,0248424658 | 7,75 | Z | 904,65 |
| 21. | | | | 08.07.21 | 7 | 36.415,60 | 0,0014594521 | 7,61 | Z | 53,15 |
| 22. | 01100038-1-78035 | 40.679,98 | 13.03.21 | 01.07.21 | 110 | 40.679,98 | 0,0233561644 | 7,75 | Z | 950,13 |
| 23. | | | | 08.07.21 | 7 | 40.679,98 | 0,0014594521 | 7,61 | Z | 59,37 |
| 24. | 01100052-1-78039 | 22.230,00 | 20.03.21 | 01.07.21 | 103 | 22.230,00 | 0,0218698630 | 7,75 | Z | 486,17 |
| 25. | | | | 08.07.21 | 7 | 22.230,00 | 0,0014594521 | 7,61 | Z | 32,44 |
| 26. | 01100069-1-78037 | 38.803,70 | 27.03.21 | 01.07.21 | 96 | 38.803,70 | 0,0203835616 | 7,75 | Z | 790,96 |
| 27. | | | | 08.07.21 | 7 | 38.803,70 | 0,0014594521 | 7,61 | Z | 56,63 |
| 28. | 01100084-1-78034 | 44.968,30 | 03.04.21 | 01.07.21 | 89 | 44.968,30 | 0,0188972603 | 7,75 | Z | 849,78 |
| 29. | | | | 08.07.21 | 7 | 44.968,30 | 0,0014594521 | 7,61 | Z | 65,63 |
| 30. | 01100107-1-78035 | 82.171,70 | 15.04.21 | 01.07.21 | 77 | 32.324,13 | 0,0163493151 | 7,75 | Z | 528,48 |
| 31. | | | | 08.07.21 | 7 | 32.324,13 | 0,0014594521 | 7,61 | Z | 47,18 |
| 32. | 01100107-1-78035 | 82.171,70 | 15.04.21 | 01.07.21 | 77 | 28.177,68 | 0,0163493151 | 7,75 | Z | 460,69 |
| 33. | | | | 16.07.21 | 15 | 28.177,68 | 0,0031273973 | 7,61 | Z | 88,12 |
| 34. | 01100107-1-78035 | 82.171,70 | 15.04.21 | 01.07.21 | 77 | 21.669,89 | 0,0163493151 | 7,75 | Z | 354,29 |
| 35. | | | | 18.08.21 | 48 | 21.669,89 | 0,0100076712 | 7,61 | Z | 216,87 |
| 36. | 01100124-1-78030 | 1.823,25 | 09.04.21 | 01.07.21 | 83 | 1.823,25 | 0,0176232877 | 7,75 | Z | 32,13 |
| 37. | | | | 08.07.21 | 7 | 1.823,25 | 0,0014594521 | 7,61 | Z | 2,66 |
| 38. | 01100136-1-78030 | 23.180,30 | 24.04.21 | 01.07.21 | 68 | 23.180,30 | 0,0144383562 | 7,75 | Z | 334,69 |
| 39. | | | | 18.08.21 | 48 | 23.180,30 | 0,0100076712 | 7,61 | Z | 231,98 |
| 40. | 01100156-1-78035 | 17.693,00 | 01.05.21 | 01.07.21 | 61 | 788,56 | 0,0129520548 | 7,75 | Z | 10,21 |
| 41. | | | | 18.08.21 | 48 | 788,56 | 0,0100076712 | 7,61 | Z | 7,89 |
| 42. | 01100156-1-78035 | 17.693,00 | 01.05.21 | 01.07.21 | 61 | 9.510,20 | 0,0129520548 | 7,75 | Z | 123,18 |
| 43. | | | | 19.08.21 | 49 | 9.510,20 | 0,0102161644 | 7,61 | Z | 97,16 |
| 44. | 01100156-1-78035 | 17.693,00 | 01.05.21 | 01.07.21 | 61 | 7.394,24 | 0,0129520548 | 7,75 | Z | 95,77 |
| 45. | | | | 01.09.21 | 62 | 7.394,24 | 0,0129265753 | 7,61 | Z | 95,58 |
| 46. | 01100157-1-78039 | 8.242,65 | 01.05.21 | 01.07.21 | 61 | 8.242,65 | 0,0129520548 | 7,75 | Z | 106,76 |
| 47. | | | | 01.09.21 | 62 | 8.242,65 | 0,0129265753 | 7,61 | Z | 106,55 |

**KAMEN-PSUNJ d.o.o.**
A. STARČEVIĆA 57A,
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OIB: 23137847414

Šifra: 7803 MB: 1953907 OIB: 66952197279
**PRESOFLEX GRADNJA d.o.o.**

INDUSTRIJSKA 30, POŽEGA
34000 POŽEGA

## TEREĆENJE ZA OBRAČUNATE KAMATE DO 31.12.2021 BROJ 10000102

| Redni broj | Broj računa | Iznos računa | Datum od | Datum do | Br.dana | Iznos za obračun kamate | Koeficijent | Stopa O/Z (%) | | Iznos kamata |
|---|---|---|---|---|---|---|---|---|---|---|
| 48. | 01100162-1-78033 | 58.810,70 | 15.05.21 | 01.07.21 | 47 | 58.810,70 | 0,0099794521 | 7,75 | Z | 586,90 |
| 49. | | | | 01.09.21 | 62 | 58.810,70 | 0,0129265753 | 7,61 | Z | 760,22 |
| 50. | 01100181-1-78035 | 38.101,70 | 22.05.21 | 01.07.21 | 40 | 38.101,70 | 0,0084931507 | 7,75 | Z | 323,60 |
| 51. | | | | 01.09.21 | 62 | 38.101,70 | 0,0129265753 | 7,61 | Z | 492,52 |
| 52. | 01100183-1-78032 | 4.239,30 | 22.05.21 | 01.07.21 | 40 | 4.239,30 | 0,0084931507 | 7,75 | Z | 36,01 |
| 53. | | | | 01.09.21 | 62 | 4.239,30 | 0,0129265753 | 7,61 | Z | 54,80 |
| 54. | 01100195-1-78032 | 50.896,30 | 29.05.21 | 01.07.21 | 33 | 50.896,30 | 0,0070068493 | 7,75 | Z | 356,62 |
| 55. | | | | 01.09.21 | 62 | 50.896,30 | 0,0129265753 | 7,61 | Z | 657,91 |
| 56. | 01100212-1-78031 | 2.580,50 | 04.06.21 | 01.07.21 | 27 | 2.580,50 | 0,0057328767 | 7,75 | Z | 14,79 |
| 57. | | | | 01.09.21 | 62 | 2.580,50 | 0,0129265753 | 7,61 | Z | 33,36 |
| 58. | 01100213-1-78035 | 40.660,10 | 05.06.21 | 01.07.21 | 26 | 29.734,61 | 0,0055205479 | 7,75 | Z | 164,15 |
| 59. | | | | 01.09.21 | 62 | 29.734,61 | 0,0129265753 | 7,61 | Z | 384,37 |
| 60. | 01100213-1-78035 | 40.660,10 | 05.06.21 | 01.07.21 | 26 | 10.925,49 | 0,0055205479 | 7,75 | Z | 60,31 |
| 61. | | | | 08.09.21 | 69 | 10.925,49 | 0,0143860274 | 7,61 | Z | 157,17 |
| 62. | 01100222-1-78034 | 5.059,60 | 15.06.21 | 01.07.21 | 16 | 5.059,60 | 0,0033972603 | 7,75 | Z | 17,19 |
| 63. | | | | 08.09.21 | 69 | 5.059,60 | 0,0143860274 | 7,61 | Z | 72,79 |
| 64. | 01100223-1-78038 | 55.970,20 | 15.06.21 | 01.07.21 | 16 | 51.784,89 | 0,0033972603 | 7,75 | Z | 175,93 |
| 65. | | | | 08.09.21 | 69 | 51.784,89 | 0,0143860274 | 7,61 | Z | 744,98 |
| 66. | 01100223-1-78038 | 55.970,20 | 15.06.21 | 01.07.21 | 16 | 4.185,31 | 0,0033972603 | 7,75 | Z | 14,22 |
| 67. | | | | 15.09.21 | 76 | 4.185,31 | 0,0158454795 | 7,61 | Z | 66,32 |
| 68. | 01100249-1-78035 | 18.842,20 | 17.06.21 | 01.07.21 | 14 | 14.272,21 | 0,0029726027 | 7,75 | Z | 42,43 |
| 69. | | | | 15.09.21 | 76 | 14.272,21 | 0,0158454795 | 7,61 | Z | 226,15 |
| 70. | 01100249-1-78035 | 18.842,20 | 17.06.21 | 01.07.21 | 14 | 4.569,99 | 0,0029726027 | 7,75 | Z | 13,58 |
| 71. | | | | 21.09.21 | 82 | 4.569,99 | 0,0170964384 | 7,61 | Z | 78,13 |
| 72. | 01100265-1-78036 | 20.451,60 | 25.06.21 | 01.07.21 | 6 | 20.451,60 | 0,0012739726 | 7,75 | Z | 26,05 |
| 73. | | | | 21.09.21 | 82 | 20.451,60 | 0,0170964384 | 7,61 | Z | 349,65 |
| 74. | 01100291-1-78030 | 39.512,20 | 03.07.21 | 21.09.21 | 80 | 39.512,20 | 0,0166794521 | 7,61 | Z | 659,04 |
| 75. | 01100305-1-78031 | 2.005,25 | 29.06.21 | 01.07.21 | 2 | 2.005,25 | 0,0004246575 | 7,75 | Z | 0,85 |
| 76. | | | | 21.09.21 | 82 | 2.005,25 | 0,0170964384 | 7,61 | Z | 34,28 |
| 77. | 01100313-1-78037 | 44.317,00 | 15.07.21 | 21.09.21 | 68 | 12.996,51 | 0,0141775342 | 7,61 | Z | 184,26 |
| 78. | 01100313-1-78037 | 44.317,00 | 15.07.21 | 24.09.21 | 71 | 20.278,82 | 0,0148030137 | 7,61 | Z | 300,19 |
| 79. | 01100313-1-78037 | 44.317,00 | 15.07.21 | 01.10.21 | 78 | 11.041,67 | 0,0162624658 | 7,61 | Z | 179,56 |
| 80. | 01100331-1-78035 | 5.079,10 | 21.07.21 | 01.10.21 | 72 | 5.079,10 | 0,0150115068 | 7,61 | Z | 76,24 |
| 81. | 01100332-1-78039 | 50.590,80 | 23.07.21 | 01.10.21 | 70 | 50.590,80 | 0,0145945205 | 7,61 | Z | 738,35 |
| 82. | 01100343-1-78035 | 35.902,10 | 31.07.21 | 01.10.21 | 62 | 35.902,10 | 0,0129265753 | 7,61 | Z | 464,09 |
| 83. | 01100356-1-78039 | 5.306,60 | 06.08.21 | 05.10.21 | 60 | 5.306,60 | 0,0125095890 | 7,61 | Z | 66,38 |
| 84. | 01100357-1-78032 | 20.556,90 | 05.08.21 | 01.10.21 | 57 | 20.186,33 | 0,0118841096 | 7,61 | Z | 239,90 |
| 85. | 01100357-1-78032 | 20.556,90 | 05.08.21 | 05.10.21 | 61 | 370,57 | 0,0127180822 | 7,61 | Z | 4,71 |
| 86. | 01100371-1-78036 | 27.037,40 | 14.08.21 | 05.10.21 | 52 | 27.037,40 | 0,0108416438 | 7,61 | Z | 293,13 |
| 87. | 01100381-1-78039 | 40.160,90 | 31.08.21 | 05.10.21 | 35 | 40.160,90 | 0,0072972603 | 7,61 | Z | 293,06 |
| 88. | 01100382-1-78032 | 2.804,10 | 31.08.21 | 05.10.21 | 35 | 2.804,10 | 0,0072972603 | 7,61 | Z | 20,46 |
| 89. | 01100398-1-78037 | 31.054,40 | 04.09.21 | 05.10.21 | 31 | 23.831,96 | 0,0064632877 | 7,61 | Z | 154,03 |
| 90. | 01100398-1-78037 | 31.054,40 | 04.09.21 | 25.10.21 | 51 | 7.222,44 | 0,0106331507 | 7,61 | Z | 76,80 |
| 91. | 01100399-1-78030 | 2.559,70 | 02.09.21 | 05.10.21 | 33 | 2.559,70 | 0,0068802740 | 7,61 | Z | 17,61 |
| 92. | 01100418-1-78037 | 2.550,60 | 08.09.21 | 25.10.21 | 47 | 2.550,60 | 0,0097991781 | 7,61 | Z | 24,99 |
| 93. | 01100419-1-78030 | 46.857,20 | 15.09.21 | 25.10.21 | 40 | 7.999,21 | 0,0083397260 | 7,61 | Z | 66,71 |
| 94. | 01100419-1-78030 | 46.857,20 | 15.09.21 | 25.10.21 | 40 | 17.791,77 | 0,0083397260 | 7,61 | Z | 148,38 |

**KAMEN-PSUNJ d.o.o.**
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## TEREĆENJE ZA OBRAČUNATE KAMATE DO 31.12.2021 BROJ 10000102

| Redni broj | Broj računa | Iznos računa | Datum od | Datum do | Br.dana | Iznos za obračun kamate | Koeficijent | Stopa (%) | O/Z | Iznos kamata |
|---|---|---|---|---|---|---|---|---|---|---|
| 95. | 01100419-1-78030 | 46.857,20 | 15.09.21 | 19.11.21 | 65 | 21.066,22 | 0,0135520548 | 7,61 | Z | 285,49 |
| 96. | 01100442-1-78033 | 55.305,25 | 25.09.21 | 19.11.21 | 55 | 45.247,10 | 0,0114671233 | 7,61 | Z | 518,85 |
| 97. | 01100442-1-78033 | 55.305,25 | 25.09.21 | 07.12.21 | 73 | 5.636,00 | 0,0152200000 | 7,61 | Z | 85,78 |
| 98. | 01100442-1-78033 | 55.305,25 | 25.09.21 | 08.12.21 | 74 | 4.422,15 | 0,0154284932 | 7,61 | Z | 68,23 |
| 99. | 01100455-1-78037 | 32.211,40 | 30.09.21 | 08.12.21 | 69 | 24.108,16 | 0,0143860274 | 7,61 | Z | 346,82 |
| 100. | 01100455-1-78037 | 32.211,40 | 30.09.21 | 20.12.21 | 81 | 8.103,24 | 0,0168879452 | 7,61 | Z | 136,85 |
| 101. | 01100471-1-78038 | 15.415,40 | 08.10.21 | 20.12.21 | 73 | 15.415,40 | 0,0152200000 | 7,61 | Z | 234,62 |
| 102. | 01100492-1-78037 | 30.725,50 | 15.10.21 | 20.12.21 | 66 | 30.725,50 | 0,0137605479 | 7,61 | Z | 422,80 |
| 103. | 01100499-1-78032 | 5.200,00 | 19.10.21 | 20.12.21 | 62 | 5.200,00 | 0,0129265753 | 7,61 | Z | 67,22 |
| 104. | 01100511-1-78033 | 15.703,35 | 30.10.21 | 31.12.21 | 62 | 15.703,35 | 0,0129265753 | 7,61 | O | 202,99 |
| 105. | 01100528-1-78031 | 7.770,10 | 05.11.21 | 31.12.21 | 56 | 7.770,10 | 0,0116756164 | 7,61 | O | 90,72 |
| 106. | 01100533-1-78036 | 8.203,00 | 11.11.21 | 31.12.21 | 50 | 8.203,00 | 0,0104246575 | 7,61 | O | 85,51 |
| 107. | 01100546-1-78030 | 7.836,40 | 19.11.21 | 31.12.21 | 42 | 7.836,40 | 0,0087567123 | 7,61 | O | 68,62 |
| 108. | 01100562-1-78030 | 18.155,80 | 27.11.21 | 31.12.21 | 34 | 18.155,80 | 0,0070887671 | 7,61 | O | 128,70 |
| 109. | 01100570-1-78036 | 19.845,80 | 04.12.21 | 31.12.21 | 27 | 19.845,80 | 0,0056293151 | 7,61 | O | 111,72 |
| 110. | 01100581-1-78032 | 26.815,10 | 15.12.21 | 31.12.21 | 16 | 26.815,10 | 0,0033358904 | 7,61 | O | 89,45 |
| 111. | 01100594-1-78036 | 29.654,95 | 25.12.21 | 31.12.21 | 6 | 29.654,95 | 0,0012509589 | 7,61 | O | 37,10 |
| 112. | 01100604-0-78039 | 15.560,71 | 14.11.20 | 31.12.20 | 47 | 15.560,71 | 0,0101319672 | 7,89 | Z | 157,66 |
| 113. | | | | 01.01.21 | 1 | 15.560,71 | 0,0002161644 | 7,89 | Z | 3,36 |
| 114. | | | | 07.01.21 | 6 | 15.560,71 | 0,0012739726 | 7,75 | Z | 19,82 |
| 115. | 01100618-0-78036 | 42.888,30 | 21.11.20 | 31.12.20 | 40 | 19.204,05 | 0,0086229508 | 7,89 | Z | 165,60 |
| 116. | | | | 01.01.21 | 1 | 19.204,05 | 0,0002161644 | 7,89 | Z | 4,15 |
| 117. | | | | 07.01.21 | 6 | 19.204,05 | 0,0012739726 | 7,75 | Z | 24,47 |
| 118. | 01100618-0-78036 | 42.888,30 | 21.11.20 | 31.12.20 | 40 | 23.684,25 | 0,0086229508 | 7,89 | Z | 204,23 |
| 119. | | | | 01.01.21 | 1 | 23.684,25 | 0,0002161644 | 7,89 | Z | 5,12 |
| 120. | | | | 15.01.21 | 14 | 23.684,25 | 0,0029726027 | 7,75 | Z | 70,40 |
| 121. | 01100636-0-78034 | 29.402,10 | 28.11.20 | 31.12.20 | 33 | 29.402,10 | 0,0071139344 | 7,89 | Z | 209,16 |
| 122. | | | | 01.01.21 | 1 | 29.402,10 | 0,0002161644 | 7,89 | Z | 6,36 |
| 123. | | | | 15.01.21 | 14 | 29.402,10 | 0,0029726027 | 7,75 | Z | 87,40 |
| 124. | 01100649-0-78038 | 19.585,80 | 05.12.20 | 31.12.20 | 26 | 19.585,80 | 0,0056049180 | 7,89 | Z | 109,78 |
| 125. | | | | 01.01.21 | 1 | 19.585,80 | 0,0002161644 | 7,89 | Z | 4,23 |
| 126. | | | | 15.01.21 | 14 | 19.585,80 | 0,0029726027 | 7,75 | Z | 58,22 |
| 127. | 01100655-0-78036 | 53.284,40 | 15.12.20 | 31.12.20 | 16 | 27.327,85 | 0,0034491803 | 7,89 | Z | 94,26 |
| 128. | | | | 01.01.21 | 1 | 27.327,85 | 0,0002161644 | 7,89 | Z | 5,91 |
| 129. | | | | 15.01.21 | 14 | 27.327,85 | 0,0029726027 | 7,75 | Z | 81,23 |
| 130. | 01100655-0-78036 | 53.284,40 | 15.12.20 | 31.12.20 | 16 | 25.956,55 | 0,0034491803 | 7,89 | Z | 89,53 |
| 131. | | | | 01.01.21 | 1 | 25.956,55 | 0,0002161644 | 7,89 | Z | 5,61 |
| 132. | | | | 09.02.21 | 39 | 25.956,55 | 0,0082808219 | 7,75 | Z | 214,94 |
| 133. | 01100672-0-78030 | 10.926,50 | 16.12.20 | 31.12.20 | 15 | 10.926,50 | 0,0032336066 | 7,89 | Z | 35,33 |
| 134. | | | | 01.01.21 | 1 | 10.926,50 | 0,0002161644 | 7,89 | Z | 2,36 |
| 135. | | | | 09.02.21 | 39 | 10.926,50 | 0,0082808219 | 7,75 | Z | 90,48 |
| 136. | 01100685-0-78034 | 36.409,10 | 26.12.20 | 31.12.20 | 5 | 21.659,45 | 0,0010778689 | 7,89 | Z | 23,35 |
| 137. | | | | 01.01.21 | 1 | 21.659,45 | 0,0002161644 | 7,89 | Z | 4,68 |
| 138. | | | | 09.02.21 | 39 | 21.659,45 | 0,0082808219 | 7,75 | Z | 179,36 |
| 139. | 01100685-0-78034 | 36.409,10 | 26.12.20 | 31.12.20 | 5 | 14.749,65 | 0,0010778689 | 7,89 | Z | 15,90 |
| 140. | | | | 01.01.21 | 1 | 14.749,65 | 0,0002161644 | 7,89 | Z | 3,19 |
| 141. | | | | 24.02.21 | 54 | 14.749,65 | 0,0114657534 | 7,75 | Z | 169,12 |

**KAMEN-PSUNJ d.o.o.**
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**PRESOFLEX GRADNJA d.o.o.**

INDUSTRIJSKA 30, POŽEGA
34000 POŽEGA

## TEREĆENJE ZA OBRAČUNATE KAMATE DO 31.12.2021 BROJ 10000102

| Redni broj | Broj računa | Iznos računa | Datum od | Datum do | Br.dana | Iznos za obračun kamate | Koeficijent | Stopa O/Z (%) | Iznos kamata |
|---|---|---|---|---|---|---|---|---|---|
| **142.** | 01100702-0-78033 | 56.765,80 | 01.01.21 | 24.02.21 | **54** | **15.214,47** | **0,0114657534** | 7,75 Z | **174,45** |
| **143.** | 01100702-0-78033 | 56.765,80 | 01.01.21 | 24.03.21 | **82** | **41.551,33** | **0,0174109589** | 7,75 Z | **723,45** |
| **144.** | 01100716-0-78030 | 12.633,40 | 06.01.21 | 24.03.21 | **77** | **4.646,13** | **0,0163493151** | 7,75 Z | **75,96** |
| **145.** | 01100716-0-78030 | 12.633,40 | 06.01.21 | 21.04.21 | **105** | **7.987,27** | **0,0222945205** | 7,75 Z | **178,07** |
| | | | | | | | | UKUPNO TEREĆENJE: | **27.538,45** |

PLAĆANJE: Do datuma 17.11.22 na IBAN broj HR7924020061101035712.
Poziv na broj: 0110000102-5

, 09.11.22

Obračunava:

Član uprave:

KAMEN-PSUNJ
KAMEN-PSUNJ d.o.o.
Ante Starčevića 57A
35430 Okučani

(2)

Kamen- Psunj d.o.o.
35430 Okučani
Ante Starčevića 57A

**REKAPITULACIJA OBRAČUNA KAMATA** 31.12.2021

Vrsta obračuna: Probni obračun



| Org.pr. | Poslovni partner | | Br.ter. | Datum ter. | Opis terećenja | Iznos kamata |
|---|---|---|---|---|---|---|
| G | 7803 | PRESOFLEX GRADNJA d.o.o. | 10000102 | 09.11.22 | KAMATE ZA 2021. GOD. | 27.538,45 |
| | | | | | **SVEUKUPNO OBRAČUNATE KAMATE:** | **27.538,45** |

**KAMEN-PSUNJ d.o.o.**
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**PRESOFLEX GRADNJA d.o.o.**

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34000 POŽEGA

## TEREĆENJE ZA OBRAČUNATE KAMATE DO 31.12.2021 BROJ 10000102

| Redni broj | Broj računa | Iznos računa | Datum od | Datum do | Br.dana | Iznos za obračun kamate | Koeficijent | Stopa (%) | O/Z | Iznos kamata |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. | 01100002-1-78035 | 37.521,90 | 30.01.21 | 21.04.21 | 81 | 37.521,90 | 0,0171986301 | 7,75 | Z | 645,33 |
| 2. | 01100005-1-78036 | 34.019,70 | 06.02.21 | 21.04.21 | 74 | 27.243,79 | 0,0157123288 | 7,75 | Z | 428,06 |
| 3. | 01100005-1-78036 | 34.019,70 | 06.02.21 | 27.04.21 | 80 | 6.775,91 | 0,0169863014 | 7,75 | Z | 115,10 |
| 4. | 01100010-1-78030 | 42.703,70 | 13.02.21 | 27.04.21 | 73 | 20.252,55 | 0,0155000000 | 7,75 | Z | 313,91 |
| 5. | 01100010-1-78030 | 42.703,70 | 13.02.21 | 31.05.21 | 107 | 7.395,00 | 0,0227191781 | 7,75 | Z | 168,01 |
| 6. | 01100010-1-78030 | 42.703,70 | 13.02.21 | 31.05.21 | 107 | 15.056,15 | 0,0227191781 | 7,75 | Z | 342,06 |
| 7. | 01100017-1-78036 | 26.603,20 | 19.02.21 | 31.05.21 | 101 | 16.687,78 | 0,0214452055 | 7,75 | Z | 357,87 |
| 8. | 01100017-1-78036 | 26.603,20 | 19.02.21 | 01.07.21 | 132 | 9.915,42 | 0,0280273973 | 7,75 | Z | 277,90 |
| 9. | | | | 07.07.21 | 6 | 9.915,42 | 0,0012509589 | 7,61 | Z | 12,40 |
| 10. | 01100021-1-78037 | 43.204,20 | 27.02.21 | 01.07.21 | 124 | 14.277,53 | 0,0263287671 | 7,75 | Z | 375,91 |
| 11. | | | | 06.07.21 | 5 | 14.277,53 | 0,0010424658 | 7,61 | Z | 14,88 |
| 12. | 01100021-1-78037 | 43.204,20 | 27.02.21 | 01.07.21 | 124 | 652,73 | 0,0263287671 | 7,75 | Z | 17,19 |
| 13. | | | | 07.07.21 | 6 | 652,73 | 0,0012509589 | 7,61 | Z | 0,82 |
| 14. | 01100021-1-78037 | 43.204,20 | 27.02.21 | 01.07.21 | 124 | 28.273,94 | 0,0263287671 | 7,75 | Z | 744,42 |
| 15. | | | | 08.07.21 | 7 | 28.273,94 | 0,0014594521 | 7,61 | Z | 41,26 |
| 16. | 01100022-1-78030 | 9.301,70 | 24.02.21 | 01.07.21 | 127 | 937,97 | 0,0269657534 | 7,75 | Z | 25,29 |
| 17. | | | | 07.07.21 | 6 | 937,97 | 0,0012509589 | 7,61 | Z | 1,17 |
| 18. | 01100022-1-78030 | 9.301,70 | 24.02.21 | 01.07.21 | 127 | 8.363,73 | 0,0269657534 | 7,75 | Z | 225,53 |
| 19. | | | | 07.07.21 | 6 | 8.363,73 | 0,0012509589 | 7,61 | Z | 10,46 |
| 20. | 01100034-1-78030 | 36.415,60 | 06.03.21 | 01.07.21 | 117 | 36.415,60 | 0,0248424658 | 7,75 | Z | 904,65 |
| 21. | | | | 08.07.21 | 7 | 36.415,60 | 0,0014594521 | 7,61 | Z | 53,15 |
| 22. | 01100038-1-78035 | 40.679,98 | 13.03.21 | 01.07.21 | 110 | 40.679,98 | 0,0233561644 | 7,75 | Z | 950,13 |
| 23. | | | | 08.07.21 | 7 | 40.679,98 | 0,0014594521 | 7,61 | Z | 59,37 |
| 24. | 01100052-1-78039 | 22.230,00 | 20.03.21 | 01.07.21 | 103 | 22.230,00 | 0,0218698630 | 7,75 | Z | 486,17 |
| 25. | | | | 08.07.21 | 7 | 22.230,00 | 0,0014594521 | 7,61 | Z | 32,44 |
| 26. | 01100069-1-78037 | 38.803,70 | 27.03.21 | 01.07.21 | 96 | 38.803,70 | 0,0203835616 | 7,75 | Z | 790,96 |
| 27. | | | | 08.07.21 | 7 | 38.803,70 | 0,0014594521 | 7,61 | Z | 56,63 |
| 28. | 01100084-1-78034 | 44.968,30 | 03.04.21 | 01.07.21 | 89 | 44.968,30 | 0,0188972603 | 7,75 | Z | 849,78 |
| 29. | | | | 08.07.21 | 7 | 44.968,30 | 0,0014594521 | 7,61 | Z | 65,63 |
| 30. | 01100107-1-78035 | 82.171,70 | 15.04.21 | 01.07.21 | 77 | 32.324,13 | 0,0163493151 | 7,75 | Z | 528,48 |
| 31. | | | | 08.07.21 | 7 | 32.324,13 | 0,0014594521 | 7,61 | Z | 47,18 |
| 32. | 01100107-1-78035 | 82.171,70 | 15.04.21 | 01.07.21 | 77 | 28.177,68 | 0,0163493151 | 7,75 | Z | 460,69 |
| 33. | | | | 16.07.21 | 15 | 28.177,68 | 0,0031273973 | 7,61 | Z | 88,12 |
| 34. | 01100107-1-78035 | 82.171,70 | 15.04.21 | 01.07.21 | 77 | 21.669,89 | 0,0163493151 | 7,75 | Z | 354,29 |
| 35. | | | | 18.08.21 | 48 | 21.669,89 | 0,0100076712 | 7,61 | Z | 216,87 |
| 36. | 01100124-1-78030 | 1.823,25 | 09.04.21 | 01.07.21 | 83 | 1.823,25 | 0,0176232877 | 7,75 | Z | 32,13 |
| 37. | | | | 08.07.21 | 7 | 1.823,25 | 0,0014594521 | 7,61 | Z | 2,66 |
| 38. | 01100136-1-78030 | 23.180,30 | 24.04.21 | 01.07.21 | 68 | 23.180,30 | 0,0144383562 | 7,75 | Z | 334,69 |
| 39. | | | | 18.08.21 | 48 | 23.180,30 | 0,0100076712 | 7,61 | Z | 231,98 |
| 40. | 01100156-1-78035 | 17.693,00 | 01.05.21 | 01.07.21 | 61 | 788,56 | 0,0129520548 | 7,75 | Z | 10,21 |
| 41. | | | | 18.08.21 | 48 | 788,56 | 0,0100076712 | 7,61 | Z | 7,89 |
| 42. | 01100156-1-78035 | 17.693,00 | 01.05.21 | 01.07.21 | 61 | 9.510,20 | 0,0129520548 | 7,75 | Z | 123,18 |
| 43. | | | | 19.08.21 | 49 | 9.510,20 | 0,0102161644 | 7,61 | Z | 97,16 |
| 44. | 01100156-1-78035 | 17.693,00 | 01.05.21 | 01.07.21 | 61 | 7.394,24 | 0,0129520548 | 7,75 | Z | 95,77 |
| 45. | | | | 01.09.21 | 62 | 7.394,24 | 0,0129265753 | 7,61 | Z | 95,58 |
| 46. | 01100157-1-78039 | 8.242,65 | 01.05.21 | 01.07.21 | 61 | 8.242,65 | 0,0129520548 | 7,75 | Z | 106,76 |
| 47. | | | | 01.09.21 | 62 | 8.242,65 | 0,0129265753 | 7,61 | Z | 106,55 |

**KAMEN-PSUNJ d.o.o.**
A. STARČEVIĆA 57A,
35430 OKUČANI
OIB: 23137847414

Šifra: 7803 MB: 1953907 OIB: 66952197279
**PRESOFLEX GRADNJA d.o.o.**

INDUSTRIJSKA 30, POŽEGA
34000 POŽEGA

## TEREĆENJE ZA OBRAČUNATE KAMATE DO 31.12.2021 BROJ 10000102

| Redni broj | Broj računa | Iznos računa | Datum od | Datum do | Br.dana | Iznos za obračun kamate | Koeficijent | Stopa O/Z (%) | Iznos kamata |
|---|---|---|---|---|---|---|---|---|---|
| 48. | 01100162-1-78033 | 58.810,70 | 15.05.21 | 01.07.21 | 47 | 58.810,70 | 0,0099794521 | 7,75 Z | 586,90 |
| 49. | | | | 01.09.21 | 62 | 58.810,70 | 0,0129265753 | 7,61 Z | 760,22 |
| 50. | 01100181-1-78035 | 38.101,70 | 22.05.21 | 01.07.21 | 40 | 38.101,70 | 0,0084931507 | 7,75 Z | 323,60 |
| 51. | | | | 01.09.21 | 62 | 38.101,70 | 0,0129265753 | 7,61 Z | 492,52 |
| 52. | 01100183-1-78032 | 4.239,30 | 22.05.21 | 01.07.21 | 40 | 4.239,30 | 0,0084931507 | 7,75 Z | 36,01 |
| 53. | | | | 01.09.21 | 62 | 4.239,30 | 0,0129265753 | 7,61 Z | 54,80 |
| 54. | 01100195-1-78032 | 50.896,30 | 29.05.21 | 01.07.21 | 33 | 50.896,30 | 0,0070068493 | 7,75 Z | 356,62 |
| 55. | | | | 01.09.21 | 62 | 50.896,30 | 0,0129265753 | 7,61 Z | 657,91 |
| 56. | 01100212-1-78031 | 2.580,50 | 04.06.21 | 01.07.21 | 27 | 2.580,50 | 0,0057328767 | 7,75 Z | 14,79 |
| 57. | | | | 01.09.21 | 62 | 2.580,50 | 0,0129265753 | 7,61 Z | 33,36 |
| 58. | 01100213-1-78035 | 40.660,10 | 05.06.21 | 01.07.21 | 26 | 29.734,61 | 0,0055205479 | 7,75 Z | 164,15 |
| 59. | | | | 01.09.21 | 62 | 29.734,61 | 0,0129265753 | 7,61 Z | 384,37 |
| 60. | 01100213-1-78035 | 40.660,10 | 05.06.21 | 01.07.21 | 26 | 10.925,49 | 0,0055205479 | 7,75 Z | 60,31 |
| 61. | | | | 08.09.21 | 69 | 10.925,49 | 0,0143860274 | 7,61 Z | 157,17 |
| 62. | 01100222-1-78034 | 5.059,60 | 15.06.21 | 01.07.21 | 16 | 5.059,60 | 0,0033972603 | 7,75 Z | 17,19 |
| 63. | | | | 08.09.21 | 69 | 5.059,60 | 0,0143860274 | 7,61 Z | 72,79 |
| 64. | 01100223-1-78038 | 55.970,20 | 15.06.21 | 01.07.21 | 16 | 51.784,89 | 0,0033972603 | 7,75 Z | 175,93 |
| 65. | | | | 08.09.21 | 69 | 51.784,89 | 0,0143860274 | 7,61 Z | 744,98 |
| 66. | 01100223-1-78038 | 55.970,20 | 15.06.21 | 01.07.21 | 16 | 4.185,31 | 0,0033972603 | 7,75 Z | 14,22 |
| 67. | | | | 15.09.21 | 76 | 4.185,31 | 0,0158454795 | 7,61 Z | 66,32 |
| 68. | 01100249-1-78035 | 18.842,20 | 17.06.21 | 01.07.21 | 14 | 14.272,21 | 0,0029726027 | 7,75 Z | 42,43 |
| 69. | | | | 15.09.21 | 76 | 14.272,21 | 0,0158454795 | 7,61 Z | 226,15 |
| 70. | 01100249-1-78035 | 18.842,20 | 17.06.21 | 01.07.21 | 14 | 4.569,99 | 0,0029726027 | 7,75 Z | 13,58 |
| 71. | | | | 21.09.21 | 82 | 4.569,99 | 0,0170964384 | 7,61 Z | 78,13 |
| 72. | 01100265-1-78036 | 20.451,60 | 25.06.21 | 01.07.21 | 6 | 20.451,60 | 0,0012739726 | 7,75 Z | 26,05 |
| 73. | | | | 21.09.21 | 82 | 20.451,60 | 0,0170964384 | 7,61 Z | 349,65 |
| 74. | 01100291-1-78030 | 39.512,20 | 03.07.21 | 21.09.21 | 80 | 39.512,20 | 0,0166794521 | 7,61 Z | 659,04 |
| 75. | 01100305-1-78031 | 2.005,25 | 29.06.21 | 01.07.21 | 2 | 2.005,25 | 0,0004246575 | 7,75 Z | 0,85 |
| 76. | | | | 21.09.21 | 82 | 2.005,25 | 0,0170964384 | 7,61 Z | 34,28 |
| 77. | 01100313-1-78037 | 44.317,00 | 15.07.21 | 21.09.21 | 68 | 12.996,51 | 0,0141775342 | 7,61 Z | 184,26 |
| 78. | 01100313-1-78037 | 44.317,00 | 15.07.21 | 24.09.21 | 71 | 20.278,82 | 0,0148030137 | 7,61 Z | 300,19 |
| 79. | 01100313-1-78037 | 44.317,00 | 15.07.21 | 01.10.21 | 78 | 11.041,67 | 0,0162624658 | 7,61 Z | 179,56 |
| 80. | 01100331-1-78035 | 5.079,10 | 21.07.21 | 01.10.21 | 72 | 5.079,10 | 0,0150115068 | 7,61 Z | 76,24 |
| 81. | 01100332-1-78039 | 50.590,80 | 23.07.21 | 01.10.21 | 70 | 50.590,80 | 0,0145945205 | 7,61 Z | 738,35 |
| 82. | 01100343-1-78035 | 35.902,10 | 31.07.21 | 01.10.21 | 62 | 35.902,10 | 0,0129265753 | 7,61 Z | 464,09 |
| 83. | 01100356-1-78039 | 5.306,60 | 06.08.21 | 05.10.21 | 60 | 5.306,60 | 0,0125095890 | 7,61 Z | 66,38 |
| 84. | 01100357-1-78032 | 20.556,90 | 05.08.21 | 01.10.21 | 57 | 20.186,33 | 0,0118841096 | 7,61 Z | 239,90 |
| 85. | 01100357-1-78032 | 20.556,90 | 05.08.21 | 05.10.21 | 61 | 370,57 | 0,0127180822 | 7,61 Z | 4,71 |
| 86. | 01100371-1-78036 | 27.037,40 | 14.08.21 | 05.10.21 | 52 | 27.037,40 | 0,0108416438 | 7,61 Z | 293,13 |
| 87. | 01100381-1-78039 | 40.160,90 | 31.08.21 | 05.10.21 | 35 | 40.160,90 | 0,0072972603 | 7,61 Z | 293,06 |
| 88. | 01100382-1-78032 | 2.804,10 | 31.08.21 | 05.10.21 | 35 | 2.804,10 | 0,0072972603 | 7,61 Z | 20,46 |
| 89. | 01100398-1-78037 | 31.054,40 | 04.09.21 | 05.10.21 | 31 | 23.831,96 | 0,0064632877 | 7,61 Z | 154,03 |
| 90. | 01100398-1-78037 | 31.054,40 | 04.09.21 | 25.10.21 | 51 | 7.222,44 | 0,0106331507 | 7,61 Z | 76,80 |
| 91. | 01100399-1-78030 | 2.559,70 | 02.09.21 | 05.10.21 | 33 | 2.559,70 | 0,0068802740 | 7,61 Z | 17,61 |
| 92. | 01100418-1-78037 | 2.550,60 | 08.09.21 | 25.10.21 | 47 | 2.550,60 | 0,0097991781 | 7,61 Z | 24,99 |
| 93. | 01100419-1-78030 | 46.857,20 | 15.09.21 | 25.10.21 | 40 | 7.999,21 | 0,0083397260 | 7,61 Z | 66,71 |
| 94. | 01100419-1-78030 | 46.857,20 | 15.09.21 | 25.10.21 | 40 | 17.791,77 | 0,0083397260 | 7,61 Z | 148,38 |

**KAMEN-PSUNJ d.o.o.**
A. STARČEVIĆA 57A,
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**PRESOFLEX GRADNJA d.o.o.**

INDUSTRIJSKA 30, POŽEGA
34000 POŽEGA

## TEREĆENJE ZA OBRAČUNATE KAMATE DO 31.12.2021 BROJ 10000102

| Redni broj | Broj računa | Iznos računa | Datum od | Datum do | Br.dana | Iznos za obračun kamate | Koeficijent | Stopa (%) | O/Z | Iznos kamata |
|---|---|---|---|---|---|---|---|---|---|---|
| 95. | 01100419-1-78030 | 46.857,20 | 15.09.21 | 19.11.21 | 65 | 21.066,22 | 0,0135520548 | 7,61 | Z | 285,49 |
| 96. | 01100442-1-78033 | 55.305,25 | 25.09.21 | 19.11.21 | 55 | 45.247,10 | 0,0114671233 | 7,61 | Z | 518,85 |
| 97. | 01100442-1-78033 | 55.305,25 | 25.09.21 | 07.12.21 | 73 | 5.636,00 | 0,0152200000 | 7,61 | Z | 85,78 |
| 98. | 01100442-1-78033 | 55.305,25 | 25.09.21 | 08.12.21 | 74 | 4.422,15 | 0,0154284932 | 7,61 | Z | 68,23 |
| 99. | 01100455-1-78037 | 32.211,40 | 30.09.21 | 08.12.21 | 69 | 24.108,16 | 0,0143860274 | 7,61 | Z | 346,82 |
| 100. | 01100455-1-78037 | 32.211,40 | 30.09.21 | 20.12.21 | 81 | 8.103,24 | 0,0168879452 | 7,61 | Z | 136,85 |
| 101. | 01100471-1-78038 | 15.415,40 | 08.10.21 | 20.12.21 | 73 | 15.415,40 | 0,0152200000 | 7,61 | Z | 234,62 |
| 102. | 01100492-1-78037 | 30.725,50 | 15.10.21 | 20.12.21 | 66 | 30.725,50 | 0,0137605479 | 7,61 | Z | 422,80 |
| 103. | 01100499-1-78032 | 5.200,00 | 19.10.21 | 20.12.21 | 62 | 5.200,00 | 0,0129265753 | 7,61 | Z | 67,22 |
| 104. | 01100511-1-78033 | 15.703,35 | 30.10.21 | 31.12.21 | 62 | 15.703,35 | 0,0129265753 | 7,61 | O | 202,99 |
| 105. | 01100528-1-78031 | 7.770,10 | 05.11.21 | 31.12.21 | 56 | 7.770,10 | 0,0116756164 | 7,61 | O | 90,72 |
| 106. | 01100533-1-78036 | 8.203,00 | 11.11.21 | 31.12.21 | 50 | 8.203,00 | 0,0104246575 | 7,61 | O | 85,51 |
| 107. | 01100546-1-78030 | 7.836,40 | 19.11.21 | 31.12.21 | 42 | 7.836,40 | 0,0087567123 | 7,61 | O | 68,62 |
| 108. | 01100562-1-78030 | 18.155,80 | 27.11.21 | 31.12.21 | 34 | 18.155,80 | 0,0070887671 | 7,61 | O | 128,70 |
| 109. | 01100570-1-78036 | 19.845,80 | 04.12.21 | 31.12.21 | 27 | 19.845,80 | 0,0056293151 | 7,61 | O | 111,72 |
| 110. | 01100581-1-78032 | 26.815,10 | 15.12.21 | 31.12.21 | 16 | 26.815,10 | 0,0033358904 | 7,61 | O | 89,45 |
| 111. | 01100594-1-78036 | 29.654,95 | 25.12.21 | 31.12.21 | 6 | 29.654,95 | 0,0012509589 | 7,61 | O | 37,10 |
| 112. | 01100604-0-78039 | 15.560,71 | 14.11.20 | 31.12.20 | 47 | 15.560,71 | 0,0101319672 | 7,89 | Z | 157,66 |
| 113. | | | | 01.01.21 | 1 | 15.560,71 | 0,0002161644 | 7,89 | Z | 3,36 |
| 114. | | | | 07.01.21 | 6 | 15.560,71 | 0,0012739726 | 7,75 | Z | 19,82 |
| 115. | 01100618-0-78036 | 42.888,30 | 21.11.20 | 31.12.20 | 40 | 19.204,05 | 0,0086229508 | 7,89 | Z | 165,60 |
| 116. | | | | 01.01.21 | 1 | 19.204,05 | 0,0002161644 | 7,89 | Z | 4,15 |
| 117. | | | | 07.01.21 | 6 | 19.204,05 | 0,0012739726 | 7,75 | Z | 24,47 |
| 118. | 01100618-0-78036 | 42.888,30 | 21.11.20 | 31.12.20 | 40 | 23.684,25 | 0,0086229508 | 7,89 | Z | 204,23 |
| 119. | | | | 01.01.21 | 1 | 23.684,25 | 0,0002161644 | 7,89 | Z | 5,12 |
| 120. | | | | 15.01.21 | 14 | 23.684,25 | 0,0029726027 | 7,75 | Z | 70,40 |
| 121. | 01100636-0-78034 | 29.402,10 | 28.11.20 | 31.12.20 | 33 | 29.402,10 | 0,0071139344 | 7,89 | Z | 209,16 |
| 122. | | | | 01.01.21 | 1 | 29.402,10 | 0,0002161644 | 7,89 | Z | 6,36 |
| 123. | | | | 15.01.21 | 14 | 29.402,10 | 0,0029726027 | 7,75 | Z | 87,40 |
| 124. | 01100649-0-78038 | 19.585,80 | 05.12.20 | 31.12.20 | 26 | 19.585,80 | 0,0056049180 | 7,89 | Z | 109,78 |
| 125. | | | | 01.01.21 | 1 | 19.585,80 | 0,0002161644 | 7,89 | Z | 4,23 |
| 126. | | | | 15.01.21 | 14 | 19.585,80 | 0,0029726027 | 7,75 | Z | 58,22 |
| 127. | 01100655-0-78036 | 53.284,40 | 15.12.20 | 31.12.20 | 16 | 27.327,85 | 0,0034491803 | 7,89 | Z | 94,26 |
| 128. | | | | 01.01.21 | 1 | 27.327,85 | 0,0002161644 | 7,89 | Z | 5,91 |
| 129. | | | | 15.01.21 | 14 | 27.327,85 | 0,0029726027 | 7,75 | Z | 81,23 |
| 130. | 01100655-0-78036 | 53.284,40 | 15.12.20 | 31.12.20 | 16 | 25.956,55 | 0,0034491803 | 7,89 | Z | 89,53 |
| 131. | | | | 01.01.21 | 1 | 25.956,55 | 0,0002161644 | 7,89 | Z | 5,61 |
| 132. | | | | 09.02.21 | 39 | 25.956,55 | 0,0082808219 | 7,75 | Z | 214,94 |
| 133. | 01100672-0-78030 | 10.926,50 | 16.12.20 | 31.12.20 | 15 | 10.926,50 | 0,0032336066 | 7,89 | Z | 35,33 |
| 134. | | | | 01.01.21 | 1 | 10.926,50 | 0,0002161644 | 7,89 | Z | 2,36 |
| 135. | | | | 09.02.21 | 39 | 10.926,50 | 0,0082808219 | 7,75 | Z | 90,48 |
| 136. | 01100685-0-78034 | 36.409,10 | 26.12.20 | 31.12.20 | 5 | 21.659,45 | 0,0010778689 | 7,89 | Z | 23,35 |
| 137. | | | | 01.01.21 | 1 | 21.659,45 | 0,0002161644 | 7,89 | Z | 4,68 |
| 138. | | | | 09.02.21 | 39 | 21.659,45 | 0,0082808219 | 7,75 | Z | 179,36 |
| 139. | 01100685-0-78034 | 36.409,10 | 26.12.20 | 31.12.20 | 5 | 14.749,65 | 0,0010778689 | 7,89 | Z | 15,90 |
| 140. | | | | 01.01.21 | 1 | 14.749,65 | 0,0002161644 | 7,89 | Z | 3,19 |
| 141. | | | | 24.02.21 | 54 | 14.749,65 | 0,0114657534 | 7,75 | Z | 169,12 |

**KAMEN-PSUNJ d.o.o.**
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35430 OKUČANI
OIB: 23137847414

Šifra: 7803 MB: 1953907 OIB: 66952197279
**PRESOFLEX GRADNJA d.o.o.**

INDUSTRIJSKA 30, POŽEGA
34000 POŽEGA

## TEREĆENJE ZA OBRAČUNATE KAMATE DO 31.12.2021 BROJ 10000102

| Redni broj | Broj računa | Iznos računa | Datum od | Datum do | Br.dana | Iznos za obračun kamate | Koeficijent | Stopa (%) | O/Z | Iznos kamata |
|---|---|---|---|---|---|---|---|---|---|---|
| **142.** | 01100702-0-78033 | 56.765,80 | 01.01.21 | 24.02.21 | **54** | **15.214,47** | **0,0114657534** | 7,75 | Z | **174,45** |
| **143.** | 01100702-0-78033 | 56.765,80 | 01.01.21 | 24.03.21 | **82** | **41.551,33** | **0,0174109589** | 7,75 | Z | **723,45** |
| **144.** | 01100716-0-78030 | 12.633,40 | 06.01.21 | 24.03.21 | **77** | **4.646,13** | **0,0163493151** | 7,75 | Z | **75,96** |
| **145.** | 01100716-0-78030 | 12.633,40 | 06.01.21 | 21.04.21 | **105** | **7.987,27** | **0,0222945205** | 7,75 | Z | **178,07** |
| | | | | | | | UKUPNO TEREĆENJE: | | | **27.538,45** |

PLAĆANJE: Do datuma 17.11.22 na IBAN broj HR7924020061101035712.
Poziv na broj: 0110000102-5

, 09.11.22

Obračunava:

Član uprave:

KAMEN-PSUNJ
KAMEN-PSUNJ d.o.o.
Ante Starčevića 57A
35430 Okučani

(2)

Kamen- Psunj d.o.o.
35430 Okučani
Ante Starčevića 57A

**REKAPITULACIJA OBRAČUNA KAMATA** 31.12.2021

Vrsta obračuna: Probni obračun


09.11.2022 09:10:53

| Org.pr. | Poslovni partner | | Br.ter. | Datum ter. | Opis terećenja | Iznos kamata |
|---|---|---|---|---|---|---|
| G | 7803 | PRESOFLEX GRADNJA d.o.o. | 10000102 | 09.11.22 | KAMATE ZA 2021. GOD. | 27.538,45 |
| | | | | | **SVEUKUPNO OBRAČUNATE KAMATE:** | **27.538,45** |

Kamen- Psunj d.o.o.
35430 Okučani
Ante Starčevića 57A


09.11.2022 14:08:39
*PP:* 7803
*Konto:* %
*Raspon:*
*VK:* %
*Vrsta stavaka:* *Sve stavke*
*Sortni pojam:* *Nadnevak dokumenta*
*Uključen status* %
*Veza* %
*PDV-status* %
*Županija:* *Sve županije*
*OIB:* %

# SALDAKONTI KARTICA
## Za organizaciju praćenja G% - KAMEN-PSUNJ d.o.o.
## Od datuma dnevnika 01.01.2021 do datuma dnevnika 31.12.2021
## na nivou zadane šifre organizacije
## za nalog %

*Nalog:* %

**Organizacija praćenja:** **G KAMEN-PSUNJ d.o.o.**

**Poslovni partner:** **7803 PRESOFLEX GRADNJA d.o.o. INDUSTRIJSKA 30,POŽEGA,34000 POŽEGA Poslovni račun: HR5423600001102138909 PDV status: Porezni obveznik po izdanim rn. R1, tel: 034-440-804, 440-803-JASNA, fax: 034-440-910 034 440912 OIB: 66952197279 STATUS: 2 d.o.o.**

**Šifra konta:** **1200 POTRAŽIVANJA OD KUPACA DOBARA (ANALITIKA KUPACA)**

| Org. br. | VK | Br. dok. | Dat. knj. | Dat.dok. | DVO | Dospijeće | Veza (orig.broj) | Nalog | Z/O | Opis | Duguje | Potražuje | Saldo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G | PS | 1 | 01.01.21 | 30.10.20 | 30.10.20 | 14.11.20 | 01100604-0-78039 | 30101 | * *Kamenolom Fukinac* | IFA-100604 RN PRESOFLEX GRADNJ | 15.560,71 | | **15.560,71** |
| G | PS | 1 | 01.01.21 | 06.11.20 | 06.11.20 | 21.11.20 | 01100618-0-78036 | 30101 | * *Kamenolom Fukinac* | IFA-100618 RN PRESOFLEX GRADNJ | 42.888,30 | | **58.449,01** |
| G | PS | 1 | 01.01.21 | 13.11.20 | 13.11.20 | 28.11.20 | 01100636-0-78034 | 30101 | * *Kamenolom Fukinac* | IFA-100636 RN PRESOFLEX GRADNJ | 29.402,10 | | **87.851,11** |
| G | PS | 1 | 01.01.21 | 20.11.20 | 20.11.20 | 05.12.20 | 01100649-0-78038 | 30101 | * *Kamenolom Fukinac* | IFA-100649 RN PRESOFLEX GRADNJ | 19.585,80 | | **107.436,91** |
| G | PS | 1 | 01.01.21 | 30.11.20 | 30.11.20 | 15.12.20 | 01100655-0-78036 | 30101 | * *Kamenolom Fukinac* | IFA-100655 RN PRESOFLEX GRADNJ | 53.284,40 | | **160.721,31** |
| G | PS | 1 | 01.01.21 | 01.12.20 | 01.12.20 | 16.12.20 | 01100672-0-78030 | 30101 | * *Kamenolom Fukinac* | IFA-100672 RN PRESOFLEX GRADNJ | 10.926,50 | | **171.647,81** |
| G | PS | 1 | 01.01.21 | 11.12.20 | 11.12.20 | 26.12.20 | 01100685-0-78034 | 30101 | * *Kamenolom Fukinac* | IFA-100685 RN PRESOFLEX GRADNJ | 36.409,10 | | **208.056,91** |
| G | PS | 1 | 01.01.21 | 17.12.20 | 17.12.20 | 01.01.21 | 01100702-0-78033 | 30101 | * *Kamenolom Fukinac* | IFA-100702 RN PRESOFLEX GRADNJ | 56.765,80 | | **264.822,71** |
| G | PS | 1 | 01.01.21 | 22.12.20 | 22.12.20 | 06.01.21 | 01100716-0-78030 | 30101 | * *Kamenolom Fukinac* | IFA-100716 RN PRESOFLEX GRADNJ | 12.633,40 | | **277.456,11** |
| G | TK | 1 | 07.01.21 | 07.01.21 | 07.01.20 | 07.01.20 | . | Nema | * *Nema* | | | - 34.764,76 | **312.220,87** |
| G | TK | 1 | 07.01.21 | 07.01.21 | 07.01.20 | 07.01.20 | . | Nema | * *Nema* | | | 34.764,76 | **277.456,11** |
| G | TK | 1 | 07.01.21 | 07.01.21 | 07.01.20 | 07.01.20 | 01100618-0-78036 | 30101 | * *Kamenolom Fukinac* | G-IFA-100618, | | 19.204,05 | **258.252,06** |
| G | TK | 1 | 07.01.21 | 07.01.21 | 07.01.20 | 07.01.20 | 01100604-0-78039 | 30101 | * *Kamenolom Fukinac* | G-IFA-100604, | | 15.560,71 | **242.691,35** |
| G | ZAB | 8 | 15.01.21 | 15.01.21 | 15.01.21 | 15.01.21 | . | Nema | * *Nema* | | | 100.000,00 | **142.691,35** |
| G | ZAB | 8 | 15.01.21 | 15.01.21 | 15.01.21 | 15.01.21 | . | Nema | * *Nema* | | | - 100.000,00 | **242.691,35** |
| G | ZAB | 8 | 15.01.21 | 15.01.21 | 15.01.21 | 15.01.21 | 01100655-0-78036 | 30101 | * *Kamenolom Fukinac* | G-IFA-100655, | | 27.327,85 | **215.363,50** |
| G | ZAB | 8 | 15.01.21 | 15.01.21 | 15.01.21 | 15.01.21 | 01100649-0-78038 | 30101 | * *Kamenolom Fukinac* | G-IFA-100649, | | 19.585,80 | **195.777,70** |
| G | ZAB | 8 | 15.01.21 | 15.01.21 | 15.01.21 | 15.01.21 | 01100636-0-78034 | 30101 | * *Kamenolom Fukinac* | G-IFA-100636, | | 29.402,10 | **166.375,60** |
| G | ZAB | 8 | 15.01.21 | 15.01.21 | 15.01.21 | 15.01.21 | 01100618-0-78036 | 30101 | * *Kamenolom Fukinac* | G-IFA-100618, | | 23.684,25 | **142.691,35** |
| G | IFA | 100002 | 21.01.21 | 15.01.21 | 15.01.21 | 30.01.21 | 01100002-1-78035 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 37.521,90 | | **180.213,25** |
| G | IFA | 100005 | 27.01.21 | 22.01.21 | 22.01.21 | 06.02.21 | 01100005-1-78036 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 34.019,70 | | **214.232,95** |
| G | IFA | 100010 | 31.01.21 | 29.01.21 | 29.01.21 | 13.02.21 | 01100010-1-78030 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 42.703,70 | | **256.936,65** |
| G | IFA | 100017 | 10.02.21 | 04.02.21 | 04.02.21 | 19.02.21 | 01100017-1-78036 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 26.603,20 | | **283.539,85** |
| G | TK | 4 | 09.02.21 | 09.02.21 | 09.02.21 | 09.02.21 | . | Nema | * *Nema* | | | 58.542,50 | **224.997,35** |
| G | TK | 4 | 09.02.21 | 09.02.21 | 09.02.21 | 09.02.21 | . | Nema | * *Nema* | | | - 58.542,50 | **283.539,85** |
| G | TK | 4 | 09.02.21 | 09.02.21 | 09.02.21 | 09.02.21 | 01100685-0-78034 | 30101 | * *Kamenolom Fukinac* | G-IFA-100685, | | 21.659,45 | **261.880,40** |

Kamen- Psunj d.o.o.
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| *Konto:* | *%* |
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| *VK:* | *%* |
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| *Sortni pojam:* | *Nadnevak dokumenta* |
| *Uključen status* | *%* |
| *Veza* | *%* |
| *PDV-status* | *%* |
| *Županija:* | *Sve županije* |
| *OIB:* | *%* |

# SALDAKONTI KARTICA
## Za organizaciju praćenja G% - KAMEN-PSUNJ d.o.o.
## Od datuma dnevnika 01.01.2021 do datuma dnevnika 31.12.2021
## na nivou zadane šifre organizacije
## za nalog %

*Nalog: %*

**Organizacija praćenja:** **G KAMEN-PSUNJ d.o.o.**

**Poslovni partner:** **7803 PRESOFLEX GRADNJA d.o.o. INDUSTRIJSKA 30,POŽEGA,34000 POŽEGA Poslovni račun: HR5423600001102138909 PDV status: Porezni obveznik po izdanim rn. R1, tel: 034-440-804, 440-803-JASNA, fax: 034-440-910 034 440912 OIB: 66952197279 STATUS: 2 d.o.o.**

**Šifra konta:** **1200 POTRAŽIVANJA OD KUPACA DOBARA (ANALITIKA KUPACA)**

| Org. br. | VK | Br. dok. | Dat. knj. | Dat.dok. | DVO | Dospijeće | Veza (orig.broj) | Nalog | Z/O | Opis | Duguje | Potražuje | Saldo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G | TK | 4 | 09.02.21 | 09.02.21 | 09.02.21 | 09.02.21 | 01100672-0-78030 | 30101 | * *Kamenolom Fukinac* | G-IFA-100672, | | 10.926,50 | **250.953,90** |
| G | TK | 4 | 09.02.21 | 09.02.21 | 09.02.21 | 09.02.21 | 01100655-0-78036 | 30101 | * *Kamenolom Fukinac* | G-IFA-100655, | | 25.956,55 | **224.997,35** |
| G | IFA | 100022 | 18.02.21 | 09.02.21 | 09.02.21 | 24.02.21 | 01100022-1-78030 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 9.301,70 | | **234.299,05** |
| G | IFA | 100021 | 18.02.21 | 12.02.21 | 12.02.21 | 27.02.21 | 01100021-1-78037 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 43.204,20 | | **277.503,25** |
| G | IFA | 100034 | 25.02.21 | 19.02.21 | 19.02.21 | 06.03.21 | 01100034-1-78030 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 36.415,60 | | **313.918,85** |
| G | TK | 5 | 24.02.21 | 24.02.21 | 24.02.21 | 24.02.21 | . | Nema | * *Nema* | | | 29.964,12 | **283.954,73** |
| G | TK | 5 | 24.02.21 | 24.02.21 | 24.02.21 | 24.02.21 | . | Nema | * *Nema* | | | - 29.964,12 | **313.918,85** |
| G | TK | 5 | 24.02.21 | 24.02.21 | 24.02.21 | 24.02.21 | 01100702-0-78033 | 30101 | * *Kamenolom Fukinac* | G-IFA-100702, | | 15.214,47 | **298.704,38** |
| G | TK | 5 | 24.02.21 | 24.02.21 | 24.02.21 | 24.02.21 | 01100685-0-78034 | 30101 | * *Kamenolom Fukinac* | G-IFA-100685, | | 14.749,65 | **283.954,73** |
| G | IFA | 100038 | 28.02.21 | 26.02.21 | 26.02.21 | 13.03.21 | 01100038-1-78035 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 40.679,98 | | **324.634,71** |
| G | IFA | 100052 | 10.03.21 | 05.03.21 | 05.03.21 | 20.03.21 | 01100052-1-78039 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 22.230,00 | | **346.864,71** |
| G | IFA | 100069 | 17.03.21 | 12.03.21 | 12.03.21 | 27.03.21 | 01100069-1-78037 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 38.803,70 | | **385.668,41** |
| G | IFA | 100084 | 24.03.21 | 19.03.21 | 19.03.21 | 03.04.21 | 01100084-1-78034 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 44.968,30 | | **430.636,71** |
| G | TK | 9 | 24.03.21 | 24.03.21 | | | . | Nema | * *Nema* | | | - 46.197,46 | **476.834,17** |
| G | TK | 9 | 24.03.21 | 24.03.21 | | | . | Nema | * *Nema* | | | 46.197,46 | **430.636,71** |
| G | TK | 9 | 24.03.21 | 24.03.21 | | | 01100702-0-78033 | 30101 | * *Kamenolom Fukinac* | G-IFA-100702, | | 41.551,33 | **389.085,38** |
| G | TK | 9 | 24.03.21 | 24.03.21 | | | 01100716-0-78030 | 30101 | * *Kamenolom Fukinac* | G-IFA-100716, | | 4.646,13 | **384.439,25** |
| G | IFA | 100124 | 31.03.21 | 25.03.21 | 25.03.21 | 09.04.21 | 01100124-1-78030 | 30261 | * *DISPOZICIJA želj.stanica* | RN PRESOFLEX GRADNJA d.o.o. | 1.823,25 | | **386.262,50** |
| G | IFA | 100107 | 31.03.21 | 31.03.21 | 31.03.21 | 15.04.21 | 01100107-1-78035 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 82.171,70 | | **468.434,20** |
| G | IFA | 100136 | 16.04.21 | 09.04.21 | 09.04.21 | 24.04.21 | 01100136-1-78030 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 23.180,30 | | **491.614,50** |
| G | IFA | 100156 | 21.04.21 | 16.04.21 | 16.04.21 | 01.05.21 | 01100156-1-78035 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 17.693,00 | | **509.307,50** |
| G | IFA | 100157 | 21.04.21 | 16.04.21 | 16.04.21 | 01.05.21 | 01100157-1-78039 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 8.242,65 | | **517.550,15** |
| G | TK | 12 | 21.04.21 | 21.04.21 | 21.04.21 | 21.04.21 | . | Nema | * *Nema* | | | - 72.752,96 | **590.303,11** |
| G | TK | 12 | 21.04.21 | 21.04.21 | 21.04.21 | 21.04.21 | . | Nema | * *Nema* | | | 72.752,96 | **517.550,15** |
| G | TK | 12 | 21.04.21 | 21.04.21 | 21.04.21 | 21.04.21 | 01100002-1-78035 | 30101 | * *Kamenolom Fukinac* | G-IFA-100002, | | 37.521,90 | **480.028,25** |
| G | TK | 12 | 21.04.21 | 21.04.21 | 21.04.21 | 21.04.21 | 01100005-1-78036 | 30101 | * *Kamenolom Fukinac* | G-IFA-100005, | | 27.243,79 | **452.784,46** |
| G | TK | 12 | 21.04.21 | 21.04.21 | 21.04.21 | 21.04.21 | 01100716-0-78030 | 30101 | * *Kamenolom Fukinac* | G-PS-1, | | 7.987,27 | **444.797,19** |

Kamen- Psunj d.o.o.
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| *Konto:* | *%* |
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| *PDV-status* | *%* |
| *Županija:* | *Sve županije* |
| *OIB:* | *%* |

# SALDAKONTI KARTICA
Za organizaciju praćenja G% - KAMEN-PSUNJ d.o.o.
Od datuma dnevnika 01.01.2021 do datuma dnevnika 31.12.2021
na nivou zadane šifre organizacije
za nalog %

*Nalog: %*

**Organizacija praćenja:** **G KAMEN-PSUNJ d.o.o.**

**Poslovni partner:** **7803 PRESOFLEX GRADNJA d.o.o. INDUSTRIJSKA 30,POŽEGA,34000 POŽEGA Poslovni račun: HR5423600001102138909 PDV status: Porezni obveznik po izdanim rn. R1, tel: 034-440-804, 440-803-JASNA, fax: 034-440-910 034 440912 OIB: 66952197279 STATUS: 2 d.o.o.**

**Šifra konta:** **1200 POTRAŽIVANJA OD KUPACA DOBARA (ANALITIKA KUPACA)**

| Org. br. | VK | Br. dok. | Dat. knj. | Dat.dok. | DVO | Dospijeće | Veza (orig.broj) | Nalog | Z/O | Opis | Duguje | Potražuje | Saldo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G | TK | 15 | 27.04.21 | 27.04.21 | 27.04.21 | 27.04.21 | . | Nema | * *Nema* | | | - 27.028,46 | **471.825,65** |
| G | TK | 15 | 27.04.21 | 27.04.21 | 27.04.21 | 27.04.21 | . | Nema | * *Nema* | | | 27.028,46 | **444.797,19** |
| G | TK | 15 | 27.04.21 | 27.04.21 | 27.04.21 | 27.04.21 | 01100005-1-78036 | 30101 | * *Kamenolom Fukinac* | G-IFA-100005, | | 6.775,91 | **438.021,28** |
| G | TK | 15 | 27.04.21 | 27.04.21 | 27.04.21 | 27.04.21 | 01100010-1-78030 | 30101 | * *Kamenolom Fukinac* | G-IFA-100010, | | 20.252,55 | **417.768,73** |
| G | IFA | 100162 | 30.04.21 | 30.04.21 | 30.04.21 | 15.05.21 | 01100162-1-78033 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 58.810,70 | | **476.579,43** |
| G | IFA | 100181 | 11.05.21 | 07.05.21 | 07.05.21 | 22.05.21 | 01100181-1-78035 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 38.101,70 | | **514.681,13** |
| G | IFA | 100183 | 11.05.21 | 07.05.21 | 07.05.21 | 22.05.21 | 01100183-1-78032 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 4.239,30 | | **518.920,43** |
| G | IFA | 100195 | 20.05.21 | 14.05.21 | 14.05.21 | 29.05.21 | 01100195-1-78032 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 50.896,30 | | **569.816,73** |
| G | IFA | 100212 | 25.05.21 | 20.05.21 | 20.05.21 | 04.06.21 | 01100212-1-78031 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 2.580,50 | | **572.397,23** |
| G | IFA | 100213 | 25.05.21 | 21.05.21 | 21.05.21 | 05.06.21 | 01100213-1-78035 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 40.660,10 | | **613.057,33** |
| G | TK | 19 | 31.05.21 | 31.05.21 | 31.05.21 | 31.05.21 | . | Nema | * *Nema* | | | - 31.743,93 | **644.801,26** |
| G | TK | 19 | 31.05.21 | 31.05.21 | 31.05.21 | 31.05.21 | . | Nema | * *Nema* | | | 31.743,93 | **613.057,33** |
| G | TK | 19 | 31.05.21 | 31.05.21 | 31.05.21 | 31.05.21 | 01100017-1-78036 | 30101 | * *Kamenolom Fukinac* | G-IFA-100017, | | 16.687,78 | **596.369,55** |
| G | TK | 19 | 31.05.21 | 31.05.21 | 31.05.21 | 31.05.21 | 01100010-1-78030 | 30101 | * *Kamenolom Fukinac* | G-IFA-100010, | | 15.056,15 | **581.313,40** |
| G | TK | 19 | 31.05.21 | 31.05.21 | 31.05.21 | 31.05.21 | 01100010-1-78030 | 30101 | * *Kamenolom Fukinac* | G-IFA-100010, | | 7.395,00 | **573.918,40** |
| G | IFA | 100222 | 31.05.21 | 31.05.21 | 31.05.21 | 15.06.21 | 01100222-1-78034 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 5.059,60 | | **578.978,00** |
| G | IFA | 100223 | 31.05.21 | 31.05.21 | 31.05.21 | 15.06.21 | 01100223-1-78038 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 55.970,20 | | **634.948,20** |
| G | IFA | 100249 | 08.06.21 | 02.06.21 | 02.06.21 | 17.06.21 | 01100249-1-78035 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 18.842,20 | | **653.790,40** |
| G | IFA | 100265 | 17.06.21 | 10.06.21 | 10.06.21 | 25.06.21 | 01100265-1-78036 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 20.451,60 | | **674.242,00** |
| G | IFA | 100305 | 25.06.21 | 14.06.21 | 14.06.21 | 29.06.21 | 01100305-1-78031 | 30261 | * *DISPOZICIJA želj.stanica* | RN PRESOFLEX GRADNJA d.o.o. | 2.005,25 | | **676.247,25** |
| G | IFA | 100291 | 25.06.21 | 18.06.21 | 18.06.21 | 03.07.21 | 01100291-1-78030 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 39.512,20 | | **715.759,45** |
| G | IFA | 100313 | 30.06.21 | 30.06.21 | 30.06.21 | 15.07.21 | 01100313-1-78037 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 44.317,00 | | **760.076,45** |
| G | TK | 28 | 06.07.21 | 06.07.21 | 06.07.21 | 06.07.21 | 01100021-1-78037 | 30101 | * *Kamenolom Fukinac* | G-IFA-100021, | | 14.277,53 | **745.798,92** |
| G | IFA | 100331 | 13.07.21 | 06.07.21 | 06.07.21 | 21.07.21 | 01100331-1-78035 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 5.079,10 | | **750.878,02** |
| G | TK | 27 | 07.07.21 | 07.07.21 | 07.07.21 | 07.07.21 | . | Nema | * *Nema* | | | 9.016,46 | **741.861,56** |

Kamen- Psunj d.o.o.
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Ante Starčevića 57A


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PP: 7803
Konto: %
Raspon:
VK: %
Vrsta stavaka: Sve stavke
Sortni pojam: Nadnevak dokumenta
Uključen status %
Veza %
PDV-status %
Županija: Sve županije
OIB: %

# SALDAKONTI KARTICA
## Za organizaciju praćenja G% - KAMEN-PSUNJ d.o.o.
## Od datuma dnevnika 01.01.2021 do datuma dnevnika 31.12.2021
## na nivou zadane šifre organizacije
## za nalog %

Nalog: %

**Organizacija praćenja:** **G KAMEN-PSUNJ d.o.o.**

**Poslovni partner:** **7803 PRESOFLEX GRADNJA d.o.o. INDUSTRIJSKA 30,POŽEGA,34000 POŽEGA Poslovni račun: HR5423600001102138909 PDV status: Porezni obveznik po izdanim rn. R1, tel: 034-440-804, 440-803-JASNA, fax: 034-440-910 034 440912 OIB: 66952197279 STATUS: 2 d.o.o.**

**Šifra konta:** **1200 POTRAŽIVANJA OD KUPACA DOBARA (ANALITIKA KUPACA)**

| Org. br. | VK | Br. dok. | Dat. knj. | Dat.dok. | DVO | Dospijeće | Veza (orig.broj) | Nalog | Z/O | Opis | Duguje | Potražuje | Saldo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G | TK | 27 | 07.07.21 | 07.07.21 | 07.07.21 | 07.07.21 | . | Nema | * *Nema* | | | - 9.016,46 | **750.878,02** |
| G | TK | 27 | 07.07.21 | 07.07.21 | 07.07.21 | 07.07.21 | . | Nema | * *Nema* | | | 10.853,39 | **740.024,63** |
| G | TK | 27 | 07.07.21 | 07.07.21 | 07.07.21 | 07.07.21 | . | Nema | * *Nema* | | | - 10.853,39 | **750.878,02** |
| G | TK | 27 | 07.07.21 | 07.07.21 | 07.07.21 | 07.07.21 | 01100022-1-78030 | 30101 | * *Kamenolom Fukinac* | G-IFA-100022, | | 937,97 | **749.940,05** |
| G | TK | 27 | 07.07.21 | 07.07.21 | 07.07.21 | 07.07.21 | 01100017-1-78036 | 30101 | * *Kamenolom Fukinac* | G-IFA-100017, | | 9.915,42 | **740.024,63** |
| G | TK | 27 | 07.07.21 | 07.07.21 | 07.07.21 | 07.07.21 | 01100022-1-78030 | 30101 | * *Kamenolom Fukinac* | G-IFA-100022, | | 8.363,73 | **731.660,90** |
| G | TK | 27 | 07.07.21 | 07.07.21 | 07.07.21 | 07.07.21 | 01100021-1-78037 | 30101 | * *Kamenolom Fukinac* | G-IFA-100021, | | 652,73 | **731.008,17** |
| G | ESB | 5 | 08.07.21 | 08.07.21 | 08.07.21 | 08.07.21 | . | Nema | * *Nema* | | | - 245.518,90 | **976.527,07** |
| G | ESB | 5 | 08.07.21 | 08.07.21 | 08.07.21 | 08.07.21 | . | Nema | * *Nema* | | | 245.518,90 | **731.008,17** |
| G | ESB | 5 | 08.07.21 | 08.07.21 | 08.07.21 | 08.07.21 | 01100052-1-78039 | 30101 | * *Kamenolom Fukinac* | G-IFA-100052, | | 22.230,00 | **708.778,17** |
| G | ESB | 5 | 08.07.21 | 08.07.21 | 08.07.21 | 08.07.21 | 01100038-1-78035 | 30101 | * *Kamenolom Fukinac* | G-IFA-100038, | | 40.679,98 | **668.098,19** |
| G | ESB | 5 | 08.07.21 | 08.07.21 | 08.07.21 | 08.07.21 | 01100034-1-78030 | 30101 | * *Kamenolom Fukinac* | G-IFA-100034, | | 36.415,60 | **631.682,59** |
| G | ESB | 5 | 08.07.21 | 08.07.21 | 08.07.21 | 08.07.21 | 01100021-1-78037 | 30101 | * *Kamenolom Fukinac* | G-IFA-100021, | | 28.273,94 | **603.408,65** |
| G | ESB | 5 | 08.07.21 | 08.07.21 | 08.07.21 | 08.07.21 | 01100069-1-78037 | 30101 | * *Kamenolom Fukinac* | G-IFA-100069, | | 38.803,70 | **564.604,95** |
| G | ESB | 5 | 08.07.21 | 08.07.21 | 08.07.21 | 08.07.21 | 01100084-1-78034 | 30101 | * *Kamenolom Fukinac* | G-IFA-100084, | | 44.968,30 | **519.636,65** |
| G | ESB | 5 | 08.07.21 | 08.07.21 | 08.07.21 | 08.07.21 | 01100107-1-78035 | 30101 | * *Kamenolom Fukinac* | G-IFA-100107, | | 32.324,13 | **487.312,52** |
| G | ESB | 5 | 08.07.21 | 08.07.21 | 08.07.21 | 08.07.21 | 01100124-1-78030 | 30261 | * *DISPOZICIJA želj.stanica* | G-IFA-100124, | | 1.823,25 | **485.489,27** |
| G | IFA | 100332 | 13.07.21 | 08.07.21 | 08.07.21 | 23.07.21 | 01100332-1-78039 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 50.590,80 | | **536.080,07** |
| G | TK | 30 | 16.07.21 | 16.07.21 | 16.07.21 | 16.07.21 | 01100107-1-78035 | 30101 | * *Kamenolom Fukinac* | G-IFA-100107, | | 28.177,68 | **507.902,39** |
| G | IFA | 100343 | 19.07.21 | 16.07.21 | 16.07.21 | 31.07.21 | 01100343-1-78035 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 35.902,10 | | **543.804,49** |
| G | IFA | 100357 | 26.07.21 | 21.07.21 | 21.07.21 | 05.08.21 | 01100357-1-78032 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 20.556,90 | | **564.361,39** |
| G | IFA | 100356 | 26.07.21 | 22.07.21 | 22.07.21 | 06.08.21 | 01100356-1-78039 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 5.306,60 | | **569.667,99** |
| G | IFA | 100371 | 31.07.21 | 30.07.21 | 30.07.21 | 14.08.21 | 01100371-1-78036 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 27.037,40 | | **596.705,39** |
| G | IFA | 100381 | 19.08.21 | 16.08.21 | 16.08.21 | 31.08.21 | 01100381-1-78039 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 40.160,90 | | **636.866,29** |
| G | IFA | 100382 | 19.08.21 | 16.08.21 | 16.08.21 | 31.08.21 | 01100382-1-78032 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 2.804,10 | | **639.670,39** |
| G | TK | 33 | 18.08.21 | 18.08.21 | 18.08.21 | 18.08.21 | . | Nema | * *Nema* | | | 45.638,75 | **594.031,64** |
| G | TK | 33 | 18.08.21 | 18.08.21 | 18.08.21 | 18.08.21 | . | Nema | * *Nema* | | | - 45.638,75 | **639.670,39** |
| G | TK | 33 | 18.08.21 | 18.08.21 | 18.08.21 | 18.08.21 | 01100136-1-78030 | 30101 | * *Kamenolom Fukinac* | G-IFA-100136, | | 23.180,30 | **616.490,09** |
| G | TK | 33 | 18.08.21 | 18.08.21 | 18.08.21 | 18.08.21 | 01100107-1-78035 | 30101 | * *Kamenolom Fukinac* | G-IFA-100107, | | 21.669,89 | **594.820,20** |
| G | TK | 33 | 18.08.21 | 18.08.21 | 18.08.21 | 18.08.21 | 01100156-1-78035 | 30101 | * *Kamenolom Fukinac* | G-IFA-100156, | | 788,56 | **594.031,64** |
| G | IFA | 100399 | 25.08.21 | 18.08.21 | 18.08.21 | 02.09.21 | 01100399-1-78030 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX | 2.559,70 | | **596.591,34** |

Kamen- Psunj d.o.o.
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Ante Starčevića 57A


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*VK:* %
*Vrsta stavaka:* Sve stavke
*Sortni pojam:* Nadnevak dokumenta
*Uključen status* %
*Veza* %
*PDV-status* %
*Županija:* Sve županije
*OIB:* %

# SALDAKONTI KARTICA

Za organizaciju praćenja G% - KAMEN-PSUNJ d.o.o.
Od datuma dnevnika 01.01.2021 do datuma dnevnika 31.12.2021
na nivou zadane šifre organizacije
za nalog %

*Nalog:* %

**Organizacija praćenja:** **G KAMEN-PSUNJ d.o.o.**

**Poslovni partner:** **7803 PRESOFLEX GRADNJA d.o.o. INDUSTRIJSKA 30,POŽEGA,34000 POŽEGA Poslovni račun: HR5423600001102138909 PDV status: Porezni obveznik po izdanim rn. R1, tel: 034-440-804, 440-803-JASNA, fax: 034-440-910 034 440912 OIB: 66952197279 STATUS: 2 d.o.o.**

**Šifra konta:** **1200 POTRAŽIVANJA OD KUPACA DOBARA (ANALITIKA KUPACA)**

| Org. br. | VK | Br. dok. | Dat. knj. | Dat.dok. | DVO | Dospijeće | Veza (orig.broj) | Nalog | Z/O | Opis | Duguje | Potražuje | Saldo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | GRADNJA d.o.o. | | | |
| G | TK | 34 | 19.08.21 | 19.08.21 | 19.08.21 | 19.08.21 | 01100156-1-78035 | 30101 | * *Kamenolom Fukinac* | G-IFA-100156, | | 9.510,20 | **587.081,14** |
| G | IFA | 100398 | 25.08.21 | 20.08.21 | 20.08.21 | 04.09.21 | 01100398-1-78037 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 31.054,40 | | **618.135,54** |
| G | IFA | 100418 | 31.08.21 | 24.08.21 | 24.08.21 | 08.09.21 | 01100418-1-78037 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 2.550,60 | | **620.686,14** |
| G | IFA | 100419 | 31.08.21 | 31.08.21 | 31.08.21 | 15.09.21 | 01100419-1-78030 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 46.857,20 | | **667.543,34** |
| G | AB | 33 | 01.09.21 | 01.09.21 | 01.09.21 | 01.09.21 | . | Nema | * *Nema* | | | 200.000,00 | **467.543,34** |
| G | AB | 33 | 01.09.21 | 01.09.21 | 01.09.21 | 01.09.21 | . | Nema | * *Nema* | | | - 200.000,00 | **667.543,34** |
| G | AB | 33 | 01.09.21 | 01.09.21 | 01.09.21 | 01.09.21 | 01100162-1-78033 | 30101 | * *Kamenolom Fukinac* | G-IFA-100162, | | 58.810,70 | **608.732,64** |
| G | AB | 33 | 01.09.21 | 01.09.21 | 01.09.21 | 01.09.21 | 01100157-1-78039 | 30101 | * *Kamenolom Fukinac* | G-IFA-100157, | | 8.242,65 | **600.489,99** |
| G | AB | 33 | 01.09.21 | 01.09.21 | 01.09.21 | 01.09.21 | 01100156-1-78035 | 30101 | * *Kamenolom Fukinac* | G-IFA-100156, | | 7.394,24 | **593.095,75** |
| G | AB | 33 | 01.09.21 | 01.09.21 | 01.09.21 | 01.09.21 | 01100195-1-78032 | 30101 | * *Kamenolom Fukinac* | G-IFA-100195, | | 50.896,30 | **542.199,45** |
| G | AB | 33 | 01.09.21 | 01.09.21 | 01.09.21 | 01.09.21 | 01100212-1-78031 | 30101 | * *Kamenolom Fukinac* | G-IFA-100212, | | 2.580,50 | **539.618,95** |
| G | AB | 33 | 01.09.21 | 01.09.21 | 01.09.21 | 01.09.21 | 01100213-1-78035 | 30101 | * *Kamenolom Fukinac* | G-IFA-100213, | | 29.734,61 | **509.884,34** |
| G | AB | 33 | 01.09.21 | 01.09.21 | 01.09.21 | 01.09.21 | 01100181-1-78035 | 30101 | * *Kamenolom Fukinac* | G-IFA-100181, | | 38.101,70 | **471.782,64** |
| G | AB | 33 | 01.09.21 | 01.09.21 | 01.09.21 | 01.09.21 | 01100183-1-78032 | 30101 | * *Kamenolom Fukinac* | G-IFA-100183, | | 4.239,30 | **467.543,34** |
| G | TK | 36 | 08.09.21 | 08.09.21 | 08.09.21 | 08.09.21 | . | Nema | * *Nema* | | | - 67.769,98 | **535.313,32** |
| G | TK | 36 | 08.09.21 | 08.09.21 | 08.09.21 | 08.09.21 | . | Nema | * *Nema* | | | 67.769,98 | **467.543,34** |
| G | TK | 36 | 08.09.21 | 08.09.21 | 08.09.21 | 08.09.21 | 01100223-1-78038 | 30101 | * *Kamenolom Fukinac* | G-IFA-100223, | | 51.784,89 | **415.758,45** |
| G | TK | 36 | 08.09.21 | 08.09.21 | 08.09.21 | 08.09.21 | 01100222-1-78034 | 30101 | * *Kamenolom Fukinac* | G-IFA-100222, | | 5.059,60 | **410.698,85** |
| G | TK | 36 | 08.09.21 | 08.09.21 | 08.09.21 | 08.09.21 | 01100213-1-78035 | 30101 | * *Kamenolom Fukinac* | G-IFA-100213, | | 10.925,49 | **399.773,36** |
| G | IFA | 100442 | 17.09.21 | 10.09.21 | 10.09.21 | 25.09.21 | 01100442-1-78033 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 55.305,25 | | **455.078,61** |
| G | TK | 37 | 15.09.21 | 15.09.21 | 15.09.21 | 15.09.21 | . | Nema | * *Nema* | | | 18.457,52 | **436.621,09** |
| G | TK | 37 | 15.09.21 | 15.09.21 | 15.09.21 | 15.09.21 | . | Nema | * *Nema* | | | - 18.457,52 | **455.078,61** |
| G | TK | 37 | 15.09.21 | 15.09.21 | 15.09.21 | 15.09.21 | 01100223-1-78038 | 30101 | * *Kamenolom Fukinac* | G-IFA-100223, | | 4.185,31 | **450.893,30** |
| G | TK | 37 | 15.09.21 | 15.09.21 | 15.09.21 | 15.09.21 | 01100249-1-78035 | 30101 | * *Kamenolom Fukinac* | G-IFA-100249, | | 14.272,21 | **436.621,09** |
| G | IFA | 100455 | 22.09.21 | 15.09.21 | 15.09.21 | 30.09.21 | 01100455-1-78037 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 32.211,40 | | **468.832,49** |
| G | TK | 38 | 21.09.21 | 21.09.21 | 21.09.21 | 21.09.21 | . | Nema | * *Nema* | | | 79.535,55 | **389.296,94** |
| G | TK | 38 | 21.09.21 | 21.09.21 | 21.09.21 | 21.09.21 | . | Nema | * *Nema* | | | - 79.535,55 | **468.832,49** |
| G | TK | 38 | 21.09.21 | 21.09.21 | 21.09.21 | 21.09.21 | 01100313-1-78037 | 30101 | * *Kamenolom Fukinac* | G-IFA-100313, | | 12.996,51 | **455.835,98** |
| G | TK | 38 | 21.09.21 | 21.09.21 | 21.09.21 | 21.09.21 | 01100249-1-78035 | 30101 | * *Kamenolom Fukinac* | G-IFA-100249, | | 4.569,99 | **451.265,99** |
| G | TK | 38 | 21.09.21 | 21.09.21 | 21.09.21 | 21.09.21 | 01100291-1-78030 | 30101 | * *Kamenolom Fukinac* | G-IFA-100291, | | 39.512,20 | **411.753,79** |
| G | TK | 38 | 21.09.21 | 21.09.21 | 21.09.21 | 21.09.21 | 01100265-1-78036 | 30101 | * *Kamenolom Fukinac* | G-IFA-100265, | | 20.451,60 | **391.302,19** |

Kamen- Psunj d.o.o.
35430 Okučani
Ante Starčevića 57A


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| Konto: | % |
| Raspon: | |
| VK: | % |
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| Sortni pojam: | Nadnevak dokumenta |
| Uključen status | % |
| Veza | % |
| PDV-status | % |
| Županija: | Sve županije |
| OIB: | % |

# SALDAKONTI KARTICA
## Za organizaciju praćenja G% - KAMEN-PSUNJ d.o.o.
## Od datuma dnevnika 01.01.2021 do datuma dnevnika 31.12.2021
## na nivou zadane šifre organizacije
## za nalog %

Nalog: %

**Organizacija praćenja:** **G KAMEN-PSUNJ d.o.o.**

**Poslovni partner:** **7803 PRESOFLEX GRADNJA d.o.o. INDUSTRIJSKA 30,POŽEGA,34000 POŽEGA Poslovni račun: HR5423600001102138909 PDV status: Porezni obveznik po izdanim rn. R1, tel: 034-440-804, 440-803-JASNA, fax: 034-440-910 034 440912 OIB: 66952197279 STATUS: 2 d.o.o.**

**Šifra konta:** **1200 POTRAŽIVANJA OD KUPACA DOBARA (ANALITIKA KUPACA)**

| Org. br. | VK | Br. dok. | Dat. knj. | Dat.dok. | DVO | Dospijeće | Veza (orig.broj) | Nalog | Z/O | | Opis | Duguje | Potražuje | Saldo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G | TK | 38 | 21.09.21 | 21.09.21 | 21.09.21 | 21.09.21 | 01100305-1-78031 | 30261 | • | DISPOZICIJA želj.stanica | G-IFA-100305, | | 2.005,25 | **389.296,94** |
| G | IFA | 100471 | 30.09.21 | 23.09.21 | 23.09.21 | 08.10.21 | 01100471-1-78038 | 30101 | • | Kamenolom Fukinac | RN PRESOFLEX GRADNJA d.o.o. | 15.415,40 | | **404.712,34** |
| G | TK | 39 | 29.09.21 | 24.09.21 | 24.09.21 | 24.09.21 | 01100313-1-78037 | 30101 | • | Kamenolom Fukinac | G-IFA-100313, | | 20.278,82 | **384.433,52** |
| G | IFA | 100492 | 30.09.21 | 30.09.21 | 30.09.21 | 15.10.21 | 01100492-1-78037 | 30101 | • | Kamenolom Fukinac | RN PRESOFLEX GRADNJA d.o.o. | 30.725,50 | | **415.159,02** |
| G | AB | 43 | 01.10.21 | 01.10.21 | 01.10.21 | 01.10.21 | . | Nema | • | Nema | | | 122.800,00 | **292.359,02** |
| G | AB | 43 | 01.10.21 | 01.10.21 | 01.10.21 | 01.10.21 | . | Nema | • | Nema | | | - 122.800,00 | **415.159,02** |
| G | AB | 43 | 01.10.21 | 01.10.21 | 01.10.21 | 01.10.21 | 01100357-1-78032 | 30101 | • | Kamenolom Fukinac | G-IFA-100357, | | 20.186,33 | **394.972,69** |
| G | AB | 43 | 01.10.21 | 01.10.21 | 01.10.21 | 01.10.21 | 01100343-1-78035 | 30101 | • | Kamenolom Fukinac | G-IFA-100343, | | 35.902,10 | **359.070,59** |
| G | AB | 43 | 01.10.21 | 01.10.21 | 01.10.21 | 01.10.21 | 01100332-1-78039 | 30101 | • | Kamenolom Fukinac | G-IFA-100332, | | 50.590,80 | **308.479,79** |
| G | AB | 43 | 01.10.21 | 01.10.21 | 01.10.21 | 01.10.21 | 01100331-1-78035 | 30101 | • | Kamenolom Fukinac | G-IFA-100331, | | 5.079,10 | **303.400,69** |
| G | AB | 43 | 01.10.21 | 01.10.21 | 01.10.21 | 01.10.21 | 01100313-1-78037 | 30101 | • | Kamenolom Fukinac | G-IFA-100313, | | 11.041,67 | **292.359,02** |
| G | IFA | 100499 | 12.10.21 | 04.10.21 | 04.10.21 | 19.10.21 | 01100499-1-78032 | 30101 | • | Kamenolom Fukinac | RN PRESOFLEX GRADNJA d.o.o. | 5.200,00 | | **297.559,02** |
| G | TK | 40 | 05.10.21 | 05.10.21 | 05.10.21 | 05.10.21 | . | Nema | • | Nema | | | 102.071,23 | **195.487,79** |
| G | TK | 40 | 05.10.21 | 05.10.21 | 05.10.21 | 05.10.21 | . | Nema | • | Nema | | | - 102.071,23 | **297.559,02** |
| G | TK | 40 | 05.10.21 | 05.10.21 | 05.10.21 | 05.10.21 | 01100381-1-78039 | 30101 | • | Kamenolom Fukinac | G-IFA-100381, | | 40.160,90 | **257.398,12** |
| G | TK | 40 | 05.10.21 | 05.10.21 | 05.10.21 | 05.10.21 | 01100357-1-78032 | 30101 | • | Kamenolom Fukinac | G-IFA-100357, | | 370,57 | **257.027,55** |
| G | TK | 40 | 05.10.21 | 05.10.21 | 05.10.21 | 05.10.21 | 01100356-1-78039 | 30101 | • | Kamenolom Fukinac | G-IFA-100356, | | 5.306,60 | **251.720,95** |
| G | TK | 40 | 05.10.21 | 05.10.21 | 05.10.21 | 05.10.21 | 01100371-1-78036 | 30101 | • | Kamenolom Fukinac | G-IFA-100371, | | 27.037,40 | **224.683,55** |
| G | TK | 40 | 05.10.21 | 05.10.21 | 05.10.21 | 05.10.21 | 01100382-1-78032 | 30101 | • | Kamenolom Fukinac | G-IFA-100382, | | 2.804,10 | **221.879,45** |
| G | TK | 40 | 05.10.21 | 05.10.21 | 05.10.21 | 05.10.21 | 01100398-1-78037 | 30101 | • | Kamenolom Fukinac | G-IFA-100398, | | 23.831,96 | **198.047,49** |
| G | TK | 40 | 05.10.21 | 05.10.21 | 05.10.21 | 05.10.21 | 01100399-1-78030 | 30101 | • | Kamenolom Fukinac | G-IFA-100399, | | 2.559,70 | **195.487,79** |
| G | IFA | 100511 | 21.10.21 | 15.10.21 | 15.10.21 | 30.10.21 | 01100511-1-78033 | 30101 | O | Kamenolom Fukinac | RN PRESOFLEX GRADNJA d.o.o. | 15.703,35 | | **211.191,14** |
| G | IFA | 100528 | 28.10.21 | 21.10.21 | 21.10.21 | 05.11.21 | 01100528-1-78031 | 30101 | O | Kamenolom Fukinac | RN PRESOFLEX GRADNJA d.o.o. | 7.770,10 | | **218.961,24** |
| G | TK | 42 | 25.10.21 | 25.10.21 | 25.10.21 | 25.10.21 | 01100419-1-78030 | 30101 | • | Kamenolom Fukinac | G-IFA-100419, | | 17.791,77 | **201.169,47** |
| G | TK | 43 | 25.10.21 | 25.10.21 | 25.10.21 | 25.10.21 | . | Nema | • | Nema | | | - 17.772,25 | **218.941,72** |
| G | TK | 43 | 25.10.21 | 25.10.21 | 25.10.21 | 25.10.21 | . | Nema | • | Nema | | | 17.772,25 | **201.169,47** |
| G | TK | 43 | 25.10.21 | 25.10.21 | 25.10.21 | 25.10.21 | 01100418-1-78037 | 30101 | • | Kamenolom Fukinac | G-IFA-100418, | | 2.550,60 | **198.618,87** |
| G | TK | 43 | 25.10.21 | 25.10.21 | 25.10.21 | 25.10.21 | 01100398-1-78037 | 30101 | • | Kamenolom Fukinac | G-IFA-100398, | | 7.222,44 | **191.396,43** |
| G | TK | 43 | 25.10.21 | 25.10.21 | 25.10.21 | 25.10.21 | 01100419-1-78030 | 30101 | • | Kamenolom Fukinac | G-IFA-100419, | | 7.999,21 | **183.397,22** |
| G | IFA | 100533 | 31.10.21 | 27.10.21 | 27.10.21 | 11.11.21 | 01100533-1-78036 | 30101 | O | Kamenolom Fukinac | RN PRESOFLEX GRADNJA d.o.o. | 8.203,00 | | **191.600,22** |
| G | IFA | 100546 | 10.11.21 | 04.11.21 | 04.11.21 | 19.11.21 | 01100546-1-78030 | 30101 | O | Kamenolom Fukinac | RN PRESOFLEX GRADNJA d.o.o. | 7.836,40 | | **199.436,62** |

Kamen- Psunj d.o.o.
35430 Okučani
Ante Starčevića 57A


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| *PP:* | *7803* |
| *Konto:* | *%* |
| *Raspon:* | |
| *VK:* | *%* |
| *Vrsta stavaka:* | *Sve stavke* |
| *Sortni pojam:* | *Nadnevak dokumenta* |
| *Uključen status* | *%* |
| *Veza* | *%* |
| *PDV-status* | *%* |
| *Županija:* | *Sve županije* |
| *OIB:* | *%* |

# SALDAKONTI KARTICA
## Za organizaciju praćenja G% - KAMEN-PSUNJ d.o.o.
## Od datuma dnevnika 01.01.2021 do datuma dnevnika 31.12.2021
## na nivou zadane šifre organizacije
## za nalog %

*Nalog: %*

**Organizacija praćenja:** **G KAMEN-PSUNJ d.o.o.**

**Poslovni partner:** **7803 PRESOFLEX GRADNJA d.o.o. INDUSTRIJSKA 30,POŽEGA,34000 POŽEGA Poslovni račun: HR5423600001102138909 PDV status: Porezni obveznik po izdanim rn. R1, tel: 034-440-804, 440-803-JASNA, fax: 034-440-910 034 440912 OIB: 66952197279 STATUS: 2 d.o.o.**

**Šifra konta:** **1200 POTRAŽIVANJA OD KUPACA DOBARA (ANALITIKA KUPACA)**

| Org. br. | VK | Br. dok. | Dat. knj. | Dat.dok. | DVO | Dospijeće | Veza (orig.broj) | Nalog | Z/O | | Opis | Duguje | Potražuje | Saldo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G | IFA | 100562 | 16.11.21 | 12.11.21 | 12.11.21 | 27.11.21 | 01100562-1-78030 | 30101 | O | *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 18.155,80 | | **217.592,42** |
| G | TK | 47 | 19.11.21 | 19.11.21 | 19.11.21 | 19.11.21 | . | Nema | • | *Nema* | | | - 66.313,32 | **283.905,74** |
| G | TK | 47 | 19.11.21 | 19.11.21 | 19.11.21 | 19.11.21 | . | Nema | • | *Nema* | | | 66.313,32 | **217.592,42** |
| G | TK | 47 | 19.11.21 | 19.11.21 | 19.11.21 | 19.11.21 | 01100442-1-78033 | 30101 | • | *Kamenolom Fukinac* | G-IFA-100442, | | 45.247,10 | **172.345,32** |
| G | TK | 47 | 19.11.21 | 19.11.21 | 19.11.21 | 19.11.21 | 01100419-1-78030 | 30101 | • | *Kamenolom Fukinac* | G-IFA-100419, | | 21.066,22 | **151.279,10** |
| G | IFA | 100570 | 26.11.21 | 19.11.21 | 19.11.21 | 04.12.21 | 01100570-1-78036 | 30101 | O | *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 19.845,80 | | **171.124,90** |
| G | IFA | 100581 | 30.11.21 | 30.11.21 | 30.11.21 | 15.12.21 | 01100581-1-78032 | 30101 | O | *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 26.815,10 | | **197.940,00** |
| G | TK | 48 | 07.12.21 | 07.12.21 | 07.12.21 | 07.12.21 | 01100442-1-78033 | 30101 | • | *Kamenolom Fukinac* | G-IFA-100442, | | 5.636,00 | **192.304,00** |
| G | TK | 49 | 08.12.21 | 08.12.21 | 08.12.21 | 08.12.21 | . | Nema | • | *Nema* | | | 28.530,31 | **163.773,69** |
| G | TK | 49 | 08.12.21 | 08.12.21 | 08.12.21 | 08.12.21 | . | Nema | • | *Nema* | | | - 28.530,31 | **192.304,00** |
| G | TK | 49 | 08.12.21 | 08.12.21 | 08.12.21 | 08.12.21 | 01100455-1-78037 | 30101 | • | *Kamenolom Fukinac* | G-IFA-100455, | | 24.108,16 | **168.195,84** |
| G | TK | 49 | 08.12.21 | 08.12.21 | 08.12.21 | 08.12.21 | 01100442-1-78033 | 30101 | • | *Kamenolom Fukinac* | G-IFA-100442, | | 4.422,15 | **163.773,69** |
| G | IFA | 100594 | 16.12.21 | 10.12.21 | 10.12.21 | 25.12.21 | 01100594-1-78036 | 30101 | O | *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 29.654,95 | | **193.428,64** |
| G | IFA | 100604 | 22.12.21 | 16.12.21 | 16.12.21 | 31.12.21 | 01100604-1-78033 | 30101 | O | *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 22.523,80 | | **215.952,44** |
| G | AB | 59 | 20.12.21 | 20.12.21 | 20.12.21 | 20.12.21 | . | Nema | • | *Nema* | | | 59.444,14 | **156.508,30** |
| G | AB | 59 | 20.12.21 | 20.12.21 | 20.12.21 | 20.12.21 | . | Nema | • | *Nema* | | | - 59.444,14 | **215.952,44** |
| G | AB | 59 | 20.12.21 | 20.12.21 | 20.12.21 | 20.12.21 | 01100499-1-78032 | 30101 | • | *Kamenolom Fukinac* | G-IFA-100499, | | 5.200,00 | **210.752,44** |
| G | AB | 59 | 20.12.21 | 20.12.21 | 20.12.21 | 20.12.21 | 01100455-1-78037 | 30101 | • | *Kamenolom Fukinac* | G-IFA-100455, | | 8.103,24 | **202.649,20** |
| G | AB | 59 | 20.12.21 | 20.12.21 | 20.12.21 | 20.12.21 | 01100471-1-78038 | 30101 | • | *Kamenolom Fukinac* | G-IFA-100471, | | 15.415,40 | **187.233,80** |
| G | AB | 59 | 20.12.21 | 20.12.21 | 20.12.21 | 20.12.21 | 01100492-1-78037 | 30101 | • | *Kamenolom Fukinac* | G-IFA-100492, | | 30.725,50 | **156.508,30** |
| G | IFA | 100612 | 31.12.21 | 31.12.21 | 31.12.21 | 15.01.22 | 01100612-1-78039 | 30101 | O | *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 9.885,20 | | **166.393,50** |

| | Duguje | Potražuje | Saldo |
|---|---|---|---|
| Podsuma na razini konta/Saldo: | **1.744.176,49** | **1.577.782,99** | **166.393,50** |
| Podsuma na razini poslovnog partnera/Saldo: | **1.744.176,49** | **1.577.782,99** | **166.393,50** |
| Podsuma na razini organizacije praćenja/Saldo: | **1.744.176,49** | **1.577.782,99** | **166.393,50** |
| Suma na razini kartice/Saldo: | **1.744.176,49** | **1.577.782,99** | **166.393,50** |

Kompenzacije u tijeku:

| | |
|---|---|
| Dugovanje: | 34.107,12 |
| Potraživanje: | 24.107,12 |

KAMEN-PSUNJ
KAMEN-PSUNJ d.o.o.
Ante Starčevića 57A
35430 Okučani

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Kamen- Psunj d.o.o.
35430 Okučani
Ante Starčevića 57A



PP: 7803
Konto: %
Raspon:
VK: %
Vrsta stavaka: Sve stavke
Sortni pojam: Nadnevak dokumenta
Uključen status %
Veza %
PDV-status %
Županija: Sve županije
OIB: %

# SALDAKONTI KARTICA

## Za organizaciju praćenja G% - KAMEN-PSUNJ d.o.o.
## Od datuma dnevnika 01.01.2021 do datuma dnevnika 31.12.2021
## na nivou zadane šifre organizacije
## za nalog %

Nalog: %

**Organizacija praćenja:** **G KAMEN-PSUNJ d.o.o.**

**Poslovni partner:** **7803 PRESOFLEX GRADNJA d.o.o. INDUSTRIJSKA 30,POŽEGA,34000 POŽEGA Poslovni račun: HR5423600001102138909 PDV status: Porezni obveznik po izdanim rn. R1, tel: 034-440-804, 440-803-JASNA, fax: 034-440-910 034 440912 OIB: 66952197279 STATUS: 2 d.o.o.**

**Šifra konta:** **1200 POTRAŽIVANJA OD KUPACA DOBARA (ANALITIKA KUPACA)**

| Org. br. | VK | Br. dok. | Dat. knj. | Dat.dok. | DVO | Dospijeće | Veza (orig.broj) | Nalog | Z/O | Opis | Duguje | Potražuje | Saldo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G | PS | 1 | 01.01.21 | 30.10.20 | 30.10.20 | 14.11.20 | O1100604-0-78039 | 30101 | * *Kamenolom Fukinac* | IFA-100604 RN PRESOFLEX GRADNJ | 15.560,71 | | **15.560,71** |
| G | PS | 1 | 01.01.21 | 06.11.20 | 06.11.20 | 21.11.20 | O1100618-0-78036 | 30101 | * *Kamenolom Fukinac* | IFA-100618 RN PRESOFLEX GRADNJ | 42.888,30 | | **58.449,01** |
| G | PS | 1 | 01.01.21 | 13.11.20 | 13.11.20 | 28.11.20 | O1100636-0-78034 | 30101 | * *Kamenolom Fukinac* | IFA-100636 RN PRESOFLEX GRADNJ | 29.402,10 | | **87.851,11** |
| G | PS | 1 | 01.01.21 | 20.11.20 | 20.11.20 | 05.12.20 | O1100649-0-78038 | 30101 | * *Kamenolom Fukinac* | IFA-100649 RN PRESOFLEX GRADNJ | 19.585,80 | | **107.436,91** |
| G | PS | 1 | 01.01.21 | 30.11.20 | 30.11.20 | 15.12.20 | O1100655-0-78036 | 30101 | * *Kamenolom Fukinac* | IFA-100655 RN PRESOFLEX GRADNJ | 53.284,40 | | **160.721,31** |
| G | PS | 1 | 01.01.21 | 01.12.20 | 01.12.20 | 16.12.20 | O1100672-0-78030 | 30101 | * *Kamenolom Fukinac* | IFA-100672 RN PRESOFLEX GRADNJ | 10.926,50 | | **171.647,81** |
| G | PS | 1 | 01.01.21 | 11.12.20 | 11.12.20 | 26.12.20 | O1100685-0-78034 | 30101 | * *Kamenolom Fukinac* | IFA-100685 RN PRESOFLEX GRADNJ | 36.409,10 | | **208.056,91** |
| G | PS | 1 | 01.01.21 | 17.12.20 | 17.12.20 | 01.01.21 | O1100702-0-78033 | 30101 | * *Kamenolom Fukinac* | IFA-100702 RN PRESOFLEX GRADNJ | 56.765,80 | | **264.822,71** |
| G | PS | 1 | 01.01.21 | 22.12.20 | 22.12.20 | 06.01.21 | O1100716-0-78030 | 30101 | * *Kamenolom Fukinac* | IFA-100716 RN PRESOFLEX GRADNJ | 12.633,40 | | **277.456,11** |
| G | TK | 1 | 07.01.21 | 07.01.21 | 07.01.20 | 07.01.20 | . | Nema | * *Nema* | | | - 34.764,76 | **312.220,87** |
| G | TK | 1 | 07.01.21 | 07.01.21 | 07.01.20 | 07.01.20 | . | Nema | * *Nema* | | | 34.764,76 | **277.456,11** |
| G | TK | 1 | 07.01.21 | 07.01.21 | 07.01.20 | 07.01.20 | O1100618-0-78036 | 30101 | * *Kamenolom Fukinac* | G-IFA-100618, | | 19.204,05 | **258.252,06** |
| G | TK | 1 | 07.01.21 | 07.01.21 | 07.01.20 | 07.01.20 | O1100604-0-78039 | 30101 | * *Kamenolom Fukinac* | G-IFA-100604, | | 15.560,71 | **242.691,35** |
| G | ZAB | 8 | 15.01.21 | 15.01.21 | 15.01.21 | 15.01.21 | . | Nema | * *Nema* | | | - 100.000,00 | **342.691,35** |
| G | ZAB | 8 | 15.01.21 | 15.01.21 | 15.01.21 | 15.01.21 | . | Nema | * *Nema* | | | 100.000,00 | **242.691,35** |
| G | ZAB | 8 | 15.01.21 | 15.01.21 | 15.01.21 | 15.01.21 | O1100655-0-78036 | 30101 | * *Kamenolom Fukinac* | G-IFA-100655, | | 27.327,85 | **215.363,50** |
| G | ZAB | 8 | 15.01.21 | 15.01.21 | 15.01.21 | 15.01.21 | O1100618-0-78036 | 30101 | * *Kamenolom Fukinac* | G-IFA-100618, | | 23.684,25 | **191.679,25** |
| G | ZAB | 8 | 15.01.21 | 15.01.21 | 15.01.21 | 15.01.21 | O1100636-0-78034 | 30101 | * *Kamenolom Fukinac* | G-IFA-100636, | | 29.402,10 | **162.277,15** |
| G | ZAB | 8 | 15.01.21 | 15.01.21 | 15.01.21 | 15.01.21 | O1100649-0-78038 | 30101 | * *Kamenolom Fukinac* | G-IFA-100649, | | 19.585,80 | **142.691,35** |
| G | IFA | 100002 | 21.01.21 | 15.01.21 | 15.01.21 | 30.01.21 | O1100002-1-78035 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 37.521,90 | | **180.213,25** |
| G | IFA | 100005 | 27.01.21 | 22.01.21 | 22.01.21 | 06.02.21 | O1100005-1-78036 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 34.019,70 | | **214.232,95** |
| G | IFA | 100010 | 31.01.21 | 29.01.21 | 29.01.21 | 13.02.21 | O1100010-1-78030 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 42.703,70 | | **256.936,65** |
| G | IFA | 100017 | 10.02.21 | 04.02.21 | 04.02.21 | 19.02.21 | O1100017-1-78036 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 26.603,20 | | **283.539,85** |
| G | TK | 4 | 09.02.21 | 09.02.21 | 09.02.21 | 09.02.21 | . | Nema | * *Nema* | | | - 58.542,50 | **342.082,35** |
| G | TK | 4 | 09.02.21 | 09.02.21 | 09.02.21 | 09.02.21 | . | Nema | * *Nema* | | | 58.542,50 | **283.539,85** |
| G | TK | 4 | 09.02.21 | 09.02.21 | 09.02.21 | 09.02.21 | O1100655-0-78036 | 30101 | * *Kamenolom Fukinac* | G-IFA-100655, | | 25.956,55 | **257.583,30** |

Kamen- Psunj d.o.o.
35430 Okučani
Ante Starčevića 57A



PP: 7803
Konto: %
Raspon:
VK: %
Vrsta stavaka: Sve stavke
Sortni pojam: Nadnevak dokumenta
Uključen status %
Veza %
PDV-status %
Županija: Sve županije
OIB: %

# SALDAKONTI KARTICA

Za organizaciju praćenja G% - KAMEN-PSUNJ d.o.o.
Od datuma dnevnika 01.01.2021 do datuma dnevnika 31.12.2021
na nivou zadane šifre organizacije
za nalog %

Nalog: %

**Organizacija praćenja:** **G KAMEN-PSUNJ d.o.o.**

**Poslovni partner:** **7803 PRESOFLEX GRADNJA d.o.o. INDUSTRIJSKA 30,POŽEGA,34000 POŽEGA Poslovni račun: HR5423600001102138909 PDV status: Porezni obveznik po izdanim rn. R1, tel: 034-440-804, 440-803-JASNA, fax: 034-440-910 034 440912 OIB: 66952197279 STATUS: 2 d.o.o.**

**Šifra konta:** **1200 POTRAŽIVANJA OD KUPACA DOBARA (ANALITIKA KUPACA)**

| Org. br. | VK | Br. dok. | Dat. knj. | Dat.dok. | DVO | Dospijeće | Veza (orig.broj) | Nalog | Z/O | Opis | Duguje | Potražuje | Saldo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G | TK | 4 | 09.02.21 | 09.02.21 | 09.02.21 | 09.02.21 | 01100672-0-78030 | 30101 | * *Kamenolom Fukinac* | G-IFA-100672, | | 10.926,50 | **246.656,80** |
| G | TK | 4 | 09.02.21 | 09.02.21 | 09.02.21 | 09.02.21 | 01100685-0-78034 | 30101 | * *Kamenolom Fukinac* | G-IFA-100685, | | 21.659,45 | **224.997,35** |
| G | IFA | 100022 | 18.02.21 | 09.02.21 | 09.02.21 | 24.02.21 | 01100022-1-78030 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 9.301,70 | | **234.299,05** |
| G | IFA | 100021 | 18.02.21 | 12.02.21 | 12.02.21 | 27.02.21 | 01100021-1-78037 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 43.204,20 | | **277.503,25** |
| G | IFA | 100034 | 25.02.21 | 19.02.21 | 19.02.21 | 06.03.21 | 01100034-1-78030 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 36.415,60 | | **313.918,85** |
| G | TK | 5 | 24.02.21 | 24.02.21 | 24.02.21 | 24.02.21 | . | Nema | * *Nema* | | | - 29.964,12 | **343.882,97** |
| G | TK | 5 | 24.02.21 | 24.02.21 | 24.02.21 | 24.02.21 | . | Nema | * *Nema* | | | 29.964,12 | **313.918,85** |
| G | TK | 5 | 24.02.21 | 24.02.21 | 24.02.21 | 24.02.21 | 01100702-0-78033 | 30101 | * *Kamenolom Fukinac* | G-IFA-100702, | | 15.214,47 | **298.704,38** |
| G | TK | 5 | 24.02.21 | 24.02.21 | 24.02.21 | 24.02.21 | 01100685-0-78034 | 30101 | * *Kamenolom Fukinac* | G-IFA-100685, | | 14.749,65 | **283.954,73** |
| G | IFA | 100038 | 28.02.21 | 26.02.21 | 26.02.21 | 13.03.21 | 01100038-1-78035 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 40.679,98 | | **324.634,71** |
| G | IFA | 100052 | 10.03.21 | 05.03.21 | 05.03.21 | 20.03.21 | 01100052-1-78039 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 22.230,00 | | **346.864,71** |
| G | IFA | 100069 | 17.03.21 | 12.03.21 | 12.03.21 | 27.03.21 | 01100069-1-78037 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 38.803,70 | | **385.668,41** |
| G | IFA | 100084 | 24.03.21 | 19.03.21 | 19.03.21 | 03.04.21 | 01100084-1-78034 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 44.968,30 | | **430.636,71** |
| G | TK | 9 | 24.03.21 | 24.03.21 | | | . | Nema | * *Nema* | | | - 46.197,46 | **476.834,17** |
| G | TK | 9 | 24.03.21 | 24.03.21 | | | . | Nema | * *Nema* | | | 46.197,46 | **430.636,71** |
| G | TK | 9 | 24.03.21 | 24.03.21 | | | 01100716-0-78030 | 30101 | * *Kamenolom Fukinac* | G-IFA-100716, | | 4.646,13 | **425.990,58** |
| G | TK | 9 | 24.03.21 | 24.03.21 | | | 01100702-0-78033 | 30101 | * *Kamenolom Fukinac* | G-IFA-100702, | | 41.551,33 | **384.439,25** |
| G | IFA | 100124 | 31.03.21 | 25.03.21 | 25.03.21 | 09.04.21 | 01100124-1-78030 | 30261 | * *DISPOZICIJA želj.stanica* | RN PRESOFLEX GRADNJA d.o.o. | 1.823,25 | | **386.262,50** |
| G | IFA | 100107 | 31.03.21 | 31.03.21 | 31.03.21 | 15.04.21 | 01100107-1-78035 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 82.171,70 | | **468.434,20** |
| G | IFA | 100136 | 16.04.21 | 09.04.21 | 09.04.21 | 24.04.21 | 01100136-1-78030 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 23.180,30 | | **491.614,50** |
| G | IFA | 100156 | 21.04.21 | 16.04.21 | 16.04.21 | 01.05.21 | 01100156-1-78035 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 17.693,00 | | **509.307,50** |
| G | IFA | 100157 | 21.04.21 | 16.04.21 | 16.04.21 | 01.05.21 | 01100157-1-78039 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 8.242,65 | | **517.550,15** |
| G | TK | 12 | 21.04.21 | 21.04.21 | 21.04.21 | 21.04.21 | . | Nema | * *Nema* | | | - 72.752,96 | **590.303,11** |
| G | TK | 12 | 21.04.21 | 21.04.21 | 21.04.21 | 21.04.21 | . | Nema | * *Nema* | | | 72.752,96 | **517.550,15** |
| G | TK | 12 | 21.04.21 | 21.04.21 | 21.04.21 | 21.04.21 | 01100005-1-78036 | 30101 | * *Kamenolom Fukinac* | G-IFA-100005, | | 27.243,79 | **490.306,36** |
| G | TK | 12 | 21.04.21 | 21.04.21 | 21.04.21 | 21.04.21 | 01100716-0-78030 | 30101 | * *Kamenolom Fukinac* | G-PS-1, | | 7.987,27 | **482.319,09** |
| G | TK | 12 | 21.04.21 | 21.04.21 | 21.04.21 | 21.04.21 | 01100002-1-78035 | 30101 | * *Kamenolom Fukinac* | G-IFA-100002, | | 37.521,90 | **444.797,19** |

Kamen- Psunj d.o.o.
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Ante Starčevića 57A


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VK: %
Vrsta stavaka: Sve stavke
Sortni pojam: Nadnevak dokumenta
Uključen status %
Veza %
PDV-status %
Županija: Sve županije
OIB: %

# SALDAKONTI KARTICA

Za organizaciju praćenja G% - KAMEN-PSUNJ d.o.o.
Od datuma dnevnika 01.01.2021 do datuma dnevnika 31.12.2021
na nivou zadane šifre organizacije
za nalog %

Nalog: %

**Organizacija praćenja:** **G KAMEN-PSUNJ d.o.o.**

**Poslovni partner:** **7803 PRESOFLEX GRADNJA d.o.o. INDUSTRIJSKA 30,POŽEGA,34000 POŽEGA Poslovni račun: HR5423600001102138909 PDV status: Porezni obveznik po izdanim rn. R1, tel: 034-440-804, 440-803-JASNA, fax: 034-440-910 034 440912 OIB: 66952197279 STATUS: 2 d.o.o.**

**Šifra konta:** **1200 POTRAŽIVANJA OD KUPACA DOBARA (ANALITIKA KUPACA)**

| Org. br. | VK | Br. dok. | Dat. knj. | Dat.dok. | DVO | Dospijeće | Veza (orig.broj) | Nalog | Z/O | Opis | Duguje | Potražuje | Saldo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G | TK | 15 | 27.04.21 | 27.04.21 | 27.04.21 | 27.04.21 | . | Nema | * *Nema* | | | - 27.028,46 | **471.825,65** |
| G | TK | 15 | 27.04.21 | 27.04.21 | 27.04.21 | 27.04.21 | . | Nema | * *Nema* | | | 27.028,46 | **444.797,19** |
| G | TK | 15 | 27.04.21 | 27.04.21 | 27.04.21 | 27.04.21 | 01100010-1-78030 | 30101 | * *Kamenolom Fukinac* | G-IFA-100010, | | 20.252,55 | **424.544,64** |
| G | TK | 15 | 27.04.21 | 27.04.21 | 27.04.21 | 27.04.21 | 01100005-1-78036 | 30101 | * *Kamenolom Fukinac* | G-IFA-100005, | | 6.775,91 | **417.768,73** |
| G | IFA | 100162 | 30.04.21 | 30.04.21 | 30.04.21 | 15.05.21 | 01100162-1-78033 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 58.810,70 | | **476.579,43** |
| G | IFA | 100181 | 11.05.21 | 07.05.21 | 07.05.21 | 22.05.21 | 01100181-1-78035 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 38.101,70 | | **514.681,13** |
| G | IFA | 100183 | 11.05.21 | 07.05.21 | 07.05.21 | 22.05.21 | 01100183-1-78032 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 4.239,30 | | **518.920,43** |
| G | IFA | 100195 | 20.05.21 | 14.05.21 | 14.05.21 | 29.05.21 | 01100195-1-78032 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 50.896,30 | | **569.816,73** |
| G | IFA | 100212 | 25.05.21 | 20.05.21 | 20.05.21 | 04.06.21 | 01100212-1-78031 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 2.580,50 | | **572.397,23** |
| G | IFA | 100213 | 25.05.21 | 21.05.21 | 21.05.21 | 05.06.21 | 01100213-1-78035 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 40.660,10 | | **613.057,33** |
| G | TK | 19 | 31.05.21 | 31.05.21 | 31.05.21 | 31.05.21 | . | Nema | * *Nema* | | | - 31.743,93 | **644.801,26** |
| G | TK | 19 | 31.05.21 | 31.05.21 | 31.05.21 | 31.05.21 | . | Nema | * *Nema* | | | 31.743,93 | **613.057,33** |
| G | TK | 19 | 31.05.21 | 31.05.21 | 31.05.21 | 31.05.21 | 01100017-1-78036 | 30101 | * *Kamenolom Fukinac* | G-IFA-100017, | | 16.687,78 | **596.369,55** |
| G | TK | 19 | 31.05.21 | 31.05.21 | 31.05.21 | 31.05.21 | 01100010-1-78030 | 30101 | * *Kamenolom Fukinac* | G-IFA-100010, | | 15.056,15 | **581.313,40** |
| G | TK | 19 | 31.05.21 | 31.05.21 | 31.05.21 | 31.05.21 | 01100010-1-78030 | 30101 | * *Kamenolom Fukinac* | G-IFA-100010, | | 7.395,00 | **573.918,40** |
| G | IFA | 100222 | 31.05.21 | 31.05.21 | 31.05.21 | 15.06.21 | 01100222-1-78034 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 5.059,60 | | **578.978,00** |
| G | IFA | 100223 | 31.05.21 | 31.05.21 | 31.05.21 | 15.06.21 | 01100223-1-78038 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 55.970,20 | | **634.948,20** |
| G | IFA | 100249 | 08.06.21 | 02.06.21 | 02.06.21 | 17.06.21 | 01100249-1-78035 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 18.842,20 | | **653.790,40** |
| G | IFA | 100265 | 17.06.21 | 10.06.21 | 10.06.21 | 25.06.21 | 01100265-1-78036 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 20.451,60 | | **674.242,00** |
| G | IFA | 100305 | 25.06.21 | 14.06.21 | 14.06.21 | 29.06.21 | 01100305-1-78031 | 30261 | * *DISPOZICIJA želj.stanica* | RN PRESOFLEX GRADNJA d.o.o. | 2.005,25 | | **676.247,25** |
| G | IFA | 100291 | 25.06.21 | 18.06.21 | 18.06.21 | 03.07.21 | 01100291-1-78030 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 39.512,20 | | **715.759,45** |
| G | IFA | 100313 | 30.06.21 | 30.06.21 | 30.06.21 | 15.07.21 | 01100313-1-78037 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 44.317,00 | | **760.076,45** |
| G | TK | 28 | 06.07.21 | 06.07.21 | 06.07.21 | 06.07.21 | 01100021-1-78037 | 30101 | * *Kamenolom Fukinac* | G-IFA-100021, | | 14.277,53 | **745.798,92** |
| G | IFA | 100331 | 13.07.21 | 06.07.21 | 06.07.21 | 21.07.21 | 01100331-1-78035 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 5.079,10 | | **750.878,02** |
| G | TK | 27 | 07.07.21 | 07.07.21 | 07.07.21 | 07.07.21 | . | Nema | * *Nema* | | | 9.016,46 | **741.861,56** |

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# SALDAKONTI KARTICA
## Za organizaciju praćenja G% - KAMEN-PSUNJ d.o.o.
## Od datuma dnevnika 01.01.2021 do datuma dnevnika 31.12.2021
## na nivou zadane šifre organizacije
## za nalog %

Nalog: %

**Organizacija praćenja:** **G KAMEN-PSUNJ d.o.o.**

**Poslovni partner:** **7803 PRESOFLEX GRADNJA d.o.o. INDUSTRIJSKA 30,POŽEGA,34000 POŽEGA Poslovni račun: HR5423600001102138909 PDV status: Porezni obveznik po izdanim rn. R1, tel: 034-440-804, 440-803-JASNA, fax: 034-440-910 034 440912 OIB: 66952197279 STATUS: 2 d.o.o.**

**Šifra konta:** **1200 POTRAŽIVANJA OD KUPACA DOBARA (ANALITIKA KUPACA)**

| Org. br. | VK | Br. dok. | Dat. knj. | Dat.dok. | DVO | Dospijeće | Veza (orig.broj) | Nalog | Z/O | Opis | Duguje | Potražuje | Saldo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G | TK | 27 | 07.07.21 | 07.07.21 | 07.07.21 | 07.07.21 | . | Nema | * Nema | | | - 9.016,46 | **750.878,02** |
| G | TK | 27 | 07.07.21 | 07.07.21 | 07.07.21 | 07.07.21 | . | Nema | * Nema | | | 10.853,39 | **740.024,63** |
| G | TK | 27 | 07.07.21 | 07.07.21 | 07.07.21 | 07.07.21 | . | Nema | * Nema | | | - 10.853,39 | **750.878,02** |
| G | TK | 27 | 07.07.21 | 07.07.21 | 07.07.21 | 07.07.21 | 01100022-1-78030 | 30101 | * Kamenolom Fukinac | G-IFA-100022, | | 937,97 | **749.940,05** |
| G | TK | 27 | 07.07.21 | 07.07.21 | 07.07.21 | 07.07.21 | 01100022-1-78030 | 30101 | * Kamenolom Fukinac | G-IFA-100022, | | 8.363,73 | **741.576,32** |
| G | TK | 27 | 07.07.21 | 07.07.21 | 07.07.21 | 07.07.21 | 01100021-1-78037 | 30101 | * Kamenolom Fukinac | G-IFA-100021, | | 652,73 | **740.923,59** |
| G | TK | 27 | 07.07.21 | 07.07.21 | 07.07.21 | 07.07.21 | 01100017-1-78036 | 30101 | * Kamenolom Fukinac | G-IFA-100017, | | 9.915,42 | **731.008,17** |
| G | ESB | 5 | 08.07.21 | 08.07.21 | 08.07.21 | 08.07.21 | . | Nema | * Nema | | | - 245.518,90 | **976.527,07** |
| G | ESB | 5 | 08.07.21 | 08.07.21 | 08.07.21 | 08.07.21 | . | Nema | * Nema | | | 245.518,90 | **731.008,17** |
| G | ESB | 5 | 08.07.21 | 08.07.21 | 08.07.21 | 08.07.21 | 01100034-1-78030 | 30101 | * Kamenolom Fukinac | G-IFA-100034, | | 36.415,60 | **694.592,57** |
| G | ESB | 5 | 08.07.21 | 08.07.21 | 08.07.21 | 08.07.21 | 01100021-1-78037 | 30101 | * Kamenolom Fukinac | G-IFA-100021, | | 28.273,94 | **666.318,63** |
| G | ESB | 5 | 08.07.21 | 08.07.21 | 08.07.21 | 08.07.21 | 01100038-1-78035 | 30101 | * Kamenolom Fukinac | G-IFA-100038, | | 40.679,98 | **625.638,65** |
| G | ESB | 5 | 08.07.21 | 08.07.21 | 08.07.21 | 08.07.21 | 01100052-1-78039 | 30101 | * Kamenolom Fukinac | G-IFA-100052, | | 22.230,00 | **603.408,65** |
| G | ESB | 5 | 08.07.21 | 08.07.21 | 08.07.21 | 08.07.21 | 01100069-1-78037 | 30101 | * Kamenolom Fukinac | G-IFA-100069, | | 38.803,70 | **564.604,95** |
| G | ESB | 5 | 08.07.21 | 08.07.21 | 08.07.21 | 08.07.21 | 01100084-1-78034 | 30101 | * Kamenolom Fukinac | G-IFA-100084, | | 44.968,30 | **519.636,65** |
| G | ESB | 5 | 08.07.21 | 08.07.21 | 08.07.21 | 08.07.21 | 01100107-1-78035 | 30101 | * Kamenolom Fukinac | G-IFA-100107, | | 32.324,13 | **487.312,52** |
| G | ESB | 5 | 08.07.21 | 08.07.21 | 08.07.21 | 08.07.21 | 01100124-1-78030 | 30261 | * DISPOZICIJA želj.stanica | G-IFA-100124, | | 1.823,25 | **485.489,27** |
| G | IFA | 100332 | 13.07.21 | 08.07.21 | 08.07.21 | 23.07.21 | 01100332-1-78039 | 30101 | * Kamenolom Fukinac | RN PRESOFLEX GRADNJA d.o.o. | 50.590,80 | | **536.080,07** |
| G | TK | 30 | 16.07.21 | 16.07.21 | 16.07.21 | 16.07.21 | 01100107-1-78035 | 30101 | * Kamenolom Fukinac | G-IFA-100107, | | 28.177,68 | **507.902,39** |
| G | IFA | 100343 | 19.07.21 | 16.07.21 | 16.07.21 | 31.07.21 | 01100343-1-78035 | 30101 | * Kamenolom Fukinac | RN PRESOFLEX GRADNJA d.o.o. | 35.902,10 | | **543.804,49** |
| G | IFA | 100357 | 26.07.21 | 21.07.21 | 21.07.21 | 05.08.21 | 01100357-1-78032 | 30101 | * Kamenolom Fukinac | RN PRESOFLEX GRADNJA d.o.o. | 20.556,90 | | **564.361,39** |
| G | IFA | 100356 | 26.07.21 | 22.07.21 | 22.07.21 | 06.08.21 | 01100356-1-78039 | 30101 | * Kamenolom Fukinac | RN PRESOFLEX GRADNJA d.o.o. | 5.306,60 | | **569.667,99** |
| G | IFA | 100371 | 31.07.21 | 30.07.21 | 30.07.21 | 14.08.21 | 01100371-1-78036 | 30101 | * Kamenolom Fukinac | RN PRESOFLEX GRADNJA d.o.o. | 27.037,40 | | **596.705,39** |
| G | IFA | 100381 | 19.08.21 | 16.08.21 | 16.08.21 | 31.08.21 | 01100381-1-78039 | 30101 | * Kamenolom Fukinac | RN PRESOFLEX GRADNJA d.o.o. | 40.160,90 | | **636.866,29** |
| G | IFA | 100382 | 19.08.21 | 16.08.21 | 16.08.21 | 31.08.21 | 01100382-1-78032 | 30101 | * Kamenolom Fukinac | RN PRESOFLEX GRADNJA d.o.o. | 2.804,10 | | **639.670,39** |
| G | TK | 33 | 18.08.21 | 18.08.21 | 18.08.21 | 18.08.21 | . | Nema | * Nema | | | 45.638,75 | **594.031,64** |
| G | TK | 33 | 18.08.21 | 18.08.21 | 18.08.21 | 18.08.21 | . | Nema | * Nema | | | - 45.638,75 | **639.670,39** |
| G | TK | 33 | 18.08.21 | 18.08.21 | 18.08.21 | 18.08.21 | 01100156-1-78035 | 30101 | * Kamenolom Fukinac | G-IFA-100156, | | 788,56 | **638.881,83** |
| G | TK | 33 | 18.08.21 | 18.08.21 | 18.08.21 | 18.08.21 | 01100107-1-78035 | 30101 | * Kamenolom Fukinac | G-IFA-100107, | | 21.669,89 | **617.211,94** |
| G | TK | 33 | 18.08.21 | 18.08.21 | 18.08.21 | 18.08.21 | 01100136-1-78030 | 30101 | * Kamenolom Fukinac | G-IFA-100136, | | 23.180,30 | **594.031,64** |
| G | IFA | 100399 | 25.08.21 | 18.08.21 | 18.08.21 | 02.09.21 | 01100399-1-78030 | 30101 | * Kamenolom Fukinac | RN PRESOFLEX | 2.559,70 | | **596.591,34** |

Kamen- Psunj d.o.o.
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| Uključen status | % |
| Veza | % |
| PDV-status | % |
| Županija: | Sve županije |
| OIB: | % |

# SALDAKONTI KARTICA
## Za organizaciju praćenja G% - KAMEN-PSUNJ d.o.o.
## Od datuma dnevnika 01.01.2021 do datuma dnevnika 31.12.2021
## na nivou zadane šifre organizacije
## za nalog %

Nalog: %

**Organizacija praćenja:** **G KAMEN-PSUNJ d.o.o.**

**Poslovni partner:** **7803 PRESOFLEX GRADNJA d.o.o. INDUSTRIJSKA 30,POŽEGA,34000 POŽEGA Poslovni račun: HR5423600001102138909 PDV status: Porezni obveznik po izdanim rn. R1, tel: 034-440-804, 440-803-JASNA, fax: 034-440-910 034 440912 OIB: 66952197279 STATUS: 2 d.o.o.**

**Šifra konta:** **1200 POTRAŽIVANJA OD KUPACA DOBARA (ANALITIKA KUPACA)**

| Org. br. | VK | Br. dok. | Dat. knj. | Dat.dok. | DVO | Dospijeće | Veza (orig.broj) | Nalog | Z/O | Opis | Duguje | Potražuje | Saldo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | GRADNJA d.o.o. | | | |
| G | TK | 34 | 19.08.21 | 19.08.21 | 19.08.21 | 19.08.21 | 01100156-1-78035 | 30101 | * *Kamenolom Fukinac* | G-IFA-100156, | | 9.510,20 | **587.081,14** |
| G | IFA | 100398 | 25.08.21 | 20.08.21 | 20.08.21 | 04.09.21 | 01100398-1-78037 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 31.054,40 | | **618.135,54** |
| G | IFA | 100418 | 31.08.21 | 24.08.21 | 24.08.21 | 08.09.21 | 01100418-1-78037 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 2.550,60 | | **620.686,14** |
| G | IFA | 100419 | 31.08.21 | 31.08.21 | 31.08.21 | 15.09.21 | 01100419-1-78030 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 46.857,20 | | **667.543,34** |
| G | AB | 33 | 01.09.21 | 01.09.21 | 01.09.21 | 01.09.21 | . | Nema | * *Nema* | | | - 200.000,00 | **867.543,34** |
| G | AB | 33 | 01.09.21 | 01.09.21 | 01.09.21 | 01.09.21 | . | Nema | * *Nema* | | | 200.000,00 | **667.543,34** |
| G | AB | 33 | 01.09.21 | 01.09.21 | 01.09.21 | 01.09.21 | 01100213-1-78035 | 30101 | * *Kamenolom Fukinac* | G-IFA-100213, | | 29.734,61 | **637.808,73** |
| G | AB | 33 | 01.09.21 | 01.09.21 | 01.09.21 | 01.09.21 | 01100212-1-78031 | 30101 | * *Kamenolom Fukinac* | G-IFA-100212, | | 2.580,50 | **635.228,23** |
| G | AB | 33 | 01.09.21 | 01.09.21 | 01.09.21 | 01.09.21 | 01100195-1-78032 | 30101 | * *Kamenolom Fukinac* | G-IFA-100195, | | 50.896,30 | **584.331,93** |
| G | AB | 33 | 01.09.21 | 01.09.21 | 01.09.21 | 01.09.21 | 01100183-1-78032 | 30101 | * *Kamenolom Fukinac* | G-IFA-100183, | | 4.239,30 | **580.092,63** |
| G | AB | 33 | 01.09.21 | 01.09.21 | 01.09.21 | 01.09.21 | 01100181-1-78035 | 30101 | * *Kamenolom Fukinac* | G-IFA-100181, | | 38.101,70 | **541.990,93** |
| G | AB | 33 | 01.09.21 | 01.09.21 | 01.09.21 | 01.09.21 | 01100162-1-78033 | 30101 | * *Kamenolom Fukinac* | G-IFA-100162, | | 58.810,70 | **483.180,23** |
| G | AB | 33 | 01.09.21 | 01.09.21 | 01.09.21 | 01.09.21 | 01100157-1-78039 | 30101 | * *Kamenolom Fukinac* | G-IFA-100157, | | 8.242,65 | **474.937,58** |
| G | AB | 33 | 01.09.21 | 01.09.21 | 01.09.21 | 01.09.21 | 01100156-1-78035 | 30101 | * *Kamenolom Fukinac* | G-IFA-100156, | | 7.394,24 | **467.543,34** |
| G | TK | 36 | 08.09.21 | 08.09.21 | 08.09.21 | 08.09.21 | . | Nema | * *Nema* | | | 67.769,98 | **399.773,36** |
| G | TK | 36 | 08.09.21 | 08.09.21 | 08.09.21 | 08.09.21 | . | Nema | * *Nema* | | | - 67.769,98 | **467.543,34** |
| G | TK | 36 | 08.09.21 | 08.09.21 | 08.09.21 | 08.09.21 | 01100223-1-78038 | 30101 | * *Kamenolom Fukinac* | G-IFA-100223, | | 51.784,89 | **415.758,45** |
| G | TK | 36 | 08.09.21 | 08.09.21 | 08.09.21 | 08.09.21 | 01100222-1-78034 | 30101 | * *Kamenolom Fukinac* | G-IFA-100222, | | 5.059,60 | **410.698,85** |
| G | TK | 36 | 08.09.21 | 08.09.21 | 08.09.21 | 08.09.21 | 01100213-1-78035 | 30101 | * *Kamenolom Fukinac* | G-IFA-100213, | | 10.925,49 | **399.773,36** |
| G | IFA | 100442 | 17.09.21 | 10.09.21 | 10.09.21 | 25.09.21 | 01100442-1-78033 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 55.305,25 | | **455.078,61** |
| G | TK | 37 | 15.09.21 | 15.09.21 | 15.09.21 | 15.09.21 | . | Nema | * *Nema* | | | 18.457,52 | **436.621,09** |
| G | TK | 37 | 15.09.21 | 15.09.21 | 15.09.21 | 15.09.21 | . | Nema | * *Nema* | | | - 18.457,52 | **455.078,61** |
| G | TK | 37 | 15.09.21 | 15.09.21 | 15.09.21 | 15.09.21 | 01100249-1-78035 | 30101 | * *Kamenolom Fukinac* | G-IFA-100249, | | 14.272,21 | **440.806,40** |
| G | TK | 37 | 15.09.21 | 15.09.21 | 15.09.21 | 15.09.21 | 01100223-1-78038 | 30101 | * *Kamenolom Fukinac* | G-IFA-100223, | | 4.185,31 | **436.621,09** |
| G | IFA | 100455 | 22.09.21 | 15.09.21 | 15.09.21 | 30.09.21 | 01100455-1-78037 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 32.211,40 | | **468.832,49** |
| G | TK | 38 | 21.09.21 | 21.09.21 | 21.09.21 | 21.09.21 | . | Nema | * *Nema* | | | - 79.535,55 | **548.368,04** |
| G | TK | 38 | 21.09.21 | 21.09.21 | 21.09.21 | 21.09.21 | . | Nema | * *Nema* | | | 79.535,55 | **468.832,49** |
| G | TK | 38 | 21.09.21 | 21.09.21 | 21.09.21 | 21.09.21 | 01100265-1-78036 | 30101 | * *Kamenolom Fukinac* | G-IFA-100265, | | 20.451,60 | **448.380,89** |
| G | TK | 38 | 21.09.21 | 21.09.21 | 21.09.21 | 21.09.21 | 01100291-1-78030 | 30101 | * *Kamenolom Fukinac* | G-IFA-100291, | | 39.512,20 | **408.868,69** |
| G | TK | 38 | 21.09.21 | 21.09.21 | 21.09.21 | 21.09.21 | 01100313-1-78037 | 30101 | * *Kamenolom Fukinac* | G-IFA-100313, | | 12.996,51 | **395.872,18** |
| G | TK | 38 | 21.09.21 | 21.09.21 | 21.09.21 | 21.09.21 | 01100249-1-78035 | 30101 | * *Kamenolom Fukinac* | G-IFA-100249, | | 4.569,99 | **391.302,19** |

| | |
|---|---|
| *PP:* | *7803* |
| *Konto:* | *%* |
| *Raspon:* | |
| *VK:* | *%* |
| *Vrsta stavaka:* | *Sve stavke* |
| *Sortni pojam:* | *Nadnevak dokumenta* |
| *Uključen status* | *%* |
| *Veza* | *%* |
| *PDV-status* | *%* |
| *Županija:* | *Sve županije* |
| *OIB:* | *%* |

# SALDAKONTI KARTICA

## Za organizaciju praćenja G% - KAMEN-PSUNJ d.o.o.
## Od datuma dnevnika 01.01.2021 do datuma dnevnika 31.12.2021
## na nivou zadane šifre organizacije
## za nalog %

*Nalog:* %

**Organizacija praćenja:** **G KAMEN-PSUNJ d.o.o.**

**Poslovni partner:** **7803 PRESOFLEX GRADNJA d.o.o. INDUSTRIJSKA 30,POŽEGA,34000 POŽEGA Poslovni račun: HR5423600001102138909 PDV status: Porezni obveznik po izdanim rn. R1, tel: 034-440-804, 440-803-JASNA, fax: 034-440-910 034 440912 OIB: 66952197279 STATUS: 2 d.o.o.**

**Šifra konta:** **1200 POTRAŽIVANJA OD KUPACA DOBARA (ANALITIKA KUPACA)**

| Org. br. | VK | Br. dok. | Dat. knj. | Dat.dok. | DVO | Dospijeće | Veza (orig.broj) | Nalog | Z/O | Opis | Duguje | Potražuje | Saldo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G | TK | 38 | 21.09.21 | 21.09.21 | 21.09.21 | 21.09.21 | 01100305-1-78031 | 30261 | • *DISPOZICIJA želj.stanica* | G-IFA-100305, | | 2.005,25 | **389.296,94** |
| G | IFA | 100471 | 30.09.21 | 23.09.21 | 23.09.21 | 08.10.21 | 01100471-1-78038 | 30101 | • *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 15.415,40 | | **404.712,34** |
| G | TK | 39 | 29.09.21 | 24.09.21 | 24.09.21 | 24.09.21 | 01100313-1-78037 | 30101 | • *Kamenolom Fukinac* | G-IFA-100313, | | 20.278,82 | **384.433,52** |
| G | IFA | 100492 | 30.09.21 | 30.09.21 | 30.09.21 | 15.10.21 | 01100492-1-78037 | 30101 | • *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 30.725,50 | | **415.159,02** |
| G | AB | 43 | 01.10.21 | 01.10.21 | 01.10.21 | 01.10.21 | . | Nema | • *Nema* | | | - 122.800,00 | **537.959,02** |
| G | AB | 43 | 01.10.21 | 01.10.21 | 01.10.21 | 01.10.21 | . | Nema | • *Nema* | | | 122.800,00 | **415.159,02** |
| G | AB | 43 | 01.10.21 | 01.10.21 | 01.10.21 | 01.10.21 | 01100343-1-78035 | 30101 | • *Kamenolom Fukinac* | G-IFA-100343, | | 35.902,10 | **379.256,92** |
| G | AB | 43 | 01.10.21 | 01.10.21 | 01.10.21 | 01.10.21 | 01100332-1-78039 | 30101 | • *Kamenolom Fukinac* | G-IFA-100332, | | 50.590,80 | **328.666,12** |
| G | AB | 43 | 01.10.21 | 01.10.21 | 01.10.21 | 01.10.21 | 01100331-1-78035 | 30101 | • *Kamenolom Fukinac* | G-IFA-100331, | | 5.079,10 | **323.587,02** |
| G | AB | 43 | 01.10.21 | 01.10.21 | 01.10.21 | 01.10.21 | 01100313-1-78037 | 30101 | • *Kamenolom Fukinac* | G-IFA-100313, | | 11.041,67 | **312.545,35** |
| G | AB | 43 | 01.10.21 | 01.10.21 | 01.10.21 | 01.10.21 | 01100357-1-78032 | 30101 | • *Kamenolom Fukinac* | G-IFA-100357, | | 20.186,33 | **292.359,02** |
| G | IFA | 100499 | 12.10.21 | 04.10.21 | 04.10.21 | 19.10.21 | 01100499-1-78032 | 30101 | • *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 5.200,00 | | **297.559,02** |
| G | TK | 40 | 05.10.21 | 05.10.21 | 05.10.21 | 05.10.21 | . | Nema | • *Nema* | | | - 102.071,23 | **399.630,25** |
| G | TK | 40 | 05.10.21 | 05.10.21 | 05.10.21 | 05.10.21 | . | Nema | • *Nema* | | | 102.071,23 | **297.559,02** |
| G | TK | 40 | 05.10.21 | 05.10.21 | 05.10.21 | 05.10.21 | 01100356-1-78039 | 30101 | • *Kamenolom Fukinac* | G-IFA-100356, | | 5.306,60 | **292.252,42** |
| G | TK | 40 | 05.10.21 | 05.10.21 | 05.10.21 | 05.10.21 | 01100381-1-78039 | 30101 | • *Kamenolom Fukinac* | G-IFA-100381, | | 40.160,90 | **252.091,52** |
| G | TK | 40 | 05.10.21 | 05.10.21 | 05.10.21 | 05.10.21 | 01100382-1-78032 | 30101 | • *Kamenolom Fukinac* | G-IFA-100382, | | 2.804,10 | **249.287,42** |
| G | TK | 40 | 05.10.21 | 05.10.21 | 05.10.21 | 05.10.21 | 01100357-1-78032 | 30101 | • *Kamenolom Fukinac* | G-IFA-100357, | | 370,57 | **248.916,85** |
| G | TK | 40 | 05.10.21 | 05.10.21 | 05.10.21 | 05.10.21 | 01100371-1-78036 | 30101 | • *Kamenolom Fukinac* | G-IFA-100371, | | 27.037,40 | **221.879,45** |
| G | TK | 40 | 05.10.21 | 05.10.21 | 05.10.21 | 05.10.21 | 01100398-1-78037 | 30101 | • *Kamenolom Fukinac* | G-IFA-100398, | | 23.831,96 | **198.047,49** |
| G | TK | 40 | 05.10.21 | 05.10.21 | 05.10.21 | 05.10.21 | 01100399-1-78030 | 30101 | • *Kamenolom Fukinac* | G-IFA-100399, | | 2.559,70 | **195.487,79** |
| G | IFA | 100511 | 21.10.21 | 15.10.21 | 15.10.21 | 30.10.21 | 01100511-1-78033 | 30101 | O *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 15.703,35 | | **211.191,14** |
| G | IFA | 100528 | 28.10.21 | 21.10.21 | 21.10.21 | 05.11.21 | 01100528-1-78031 | 30101 | O *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 7.770,10 | | **218.961,24** |
| G | TK | 42 | 25.10.21 | 25.10.21 | 25.10.21 | 25.10.21 | 01100419-1-78030 | 30101 | • *Kamenolom Fukinac* | G-IFA-100419, | | 17.791,77 | **201.169,47** |
| G | TK | 43 | 25.10.21 | 25.10.21 | 25.10.21 | 25.10.21 | . | Nema | • *Nema* | | | - 17.772,25 | **218.941,72** |
| G | TK | 43 | 25.10.21 | 25.10.21 | 25.10.21 | 25.10.21 | . | Nema | • *Nema* | | | 17.772,25 | **201.169,47** |
| G | TK | 43 | 25.10.21 | 25.10.21 | 25.10.21 | 25.10.21 | 01100419-1-78030 | 30101 | • *Kamenolom Fukinac* | G-IFA-100419, | | 7.999,21 | **193.170,26** |
| G | TK | 43 | 25.10.21 | 25.10.21 | 25.10.21 | 25.10.21 | 01100398-1-78037 | 30101 | • *Kamenolom Fukinac* | G-IFA-100398, | | 7.222,44 | **185.947,82** |
| G | TK | 43 | 25.10.21 | 25.10.21 | 25.10.21 | 25.10.21 | 01100418-1-78037 | 30101 | • *Kamenolom Fukinac* | G-IFA-100418, | | 2.550,60 | **183.397,22** |
| G | IFA | 100533 | 31.10.21 | 27.10.21 | 27.10.21 | 11.11.21 | 01100533-1-78036 | 30101 | O *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 8.203,00 | | **191.600,22** |
| G | IFA | 100546 | 10.11.21 | 04.11.21 | 04.11.21 | 19.11.21 | 01100546-1-78030 | 30101 | O *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 7.836,40 | | **199.436,62** |

Kamen- Psunj d.o.o.
35430 Okučani
Ante Starčevića 57A


14.11.2022 13:32:42

| | |
|---|---|
| PP: | 7803 |
| Konto: | % |
| Raspon: | |
| VK: | % |
| Vrsta stavaka: | Sve stavke |
| Sortni pojam: | Nadnevak dokumenta |
| Uključen status | % |
| Veza | % |
| PDV-status | % |
| Županija: | Sve županije |
| OIB: | % |

# SALDAKONTI KARTICA
Za organizaciju praćenja G% - KAMEN-PSUNJ d.o.o.
Od datuma dnevnika 01.01.2021 do datuma dnevnika 31.12.2021
na nivou zadane šifre organizacije
za nalog %

Nalog: %

**Organizacija praćenja:** **G KAMEN-PSUNJ d.o.o.**

**Poslovni partner:** **7803 PRESOFLEX GRADNJA d.o.o. INDUSTRIJSKA 30,POŽEGA,34000 POŽEGA Poslovni račun: HR5423600001102138909 PDV status: Porezni obveznik po izdanim rn. R1, tel: 034-440-804, 440-803-JASNA, fax: 034-440-910 034 440912 OIB: 66952197279 STATUS: 2 d.o.o.**

**Šifra konta:** **1200 POTRAŽIVANJA OD KUPACA DOBARA (ANALITIKA KUPACA)**

| Org. br. | VK | Br. dok. | Dat. knj. | Dat.dok. | DVO | Dospijeće | Veza (orig.broj) | Nalog | Z/O | | Opis | Duguje | Potražuje | Saldo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G | IFA | 100562 | 16.11.21 | 12.11.21 | 12.11.21 | 27.11.21 | 01100562-1-78030 | 30101 | O | *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 18.155,80 | | **217.592,42** |
| G | TK | 47 | 19.11.21 | 19.11.21 | 19.11.21 | 19.11.21 | . | Nema | • | *Nema* | | | - 66.313,32 | **283.905,74** |
| G | TK | 47 | 19.11.21 | 19.11.21 | 19.11.21 | 19.11.21 | . | Nema | • | *Nema* | | | 66.313,32 | **217.592,42** |
| G | TK | 47 | 19.11.21 | 19.11.21 | 19.11.21 | 19.11.21 | 01100442-1-78033 | 30101 | • | *Kamenolom Fukinac* | G-IFA-100442, | | 45.247,10 | **172.345,32** |
| G | TK | 47 | 19.11.21 | 19.11.21 | 19.11.21 | 19.11.21 | 01100419-1-78030 | 30101 | • | *Kamenolom Fukinac* | G-IFA-100419, | | 21.066,22 | **151.279,10** |
| G | IFA | 100570 | 26.11.21 | 19.11.21 | 19.11.21 | 04.12.21 | 01100570-1-78036 | 30101 | O | *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 19.845,80 | | **171.124,90** |
| G | IFA | 100581 | 30.11.21 | 30.11.21 | 30.11.21 | 15.12.21 | 01100581-1-78032 | 30101 | O | *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 26.815,10 | | **197.940,00** |
| G | TK | 48 | 07.12.21 | 07.12.21 | 07.12.21 | 07.12.21 | 01100442-1-78033 | 30101 | • | *Kamenolom Fukinac* | G-IFA-100442, | | 5.636,00 | **192.304,00** |
| G | TK | 49 | 08.12.21 | 08.12.21 | 08.12.21 | 08.12.21 | . | Nema | • | *Nema* | | | 28.530,31 | **163.773,69** |
| G | TK | 49 | 08.12.21 | 08.12.21 | 08.12.21 | 08.12.21 | . | Nema | • | *Nema* | | | - 28.530,31 | **192.304,00** |
| G | TK | 49 | 08.12.21 | 08.12.21 | 08.12.21 | 08.12.21 | 01100442-1-78033 | 30101 | • | *Kamenolom Fukinac* | G-IFA-100442, | | 4.422,15 | **187.881,85** |
| G | TK | 49 | 08.12.21 | 08.12.21 | 08.12.21 | 08.12.21 | 01100455-1-78037 | 30101 | • | *Kamenolom Fukinac* | G-IFA-100455, | | 24.108,16 | **163.773,69** |
| G | IFA | 100594 | 16.12.21 | 10.12.21 | 10.12.21 | 25.12.21 | 01100594-1-78036 | 30101 | O | *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 29.654,95 | | **193.428,64** |
| G | IFA | 100604 | 22.12.21 | 16.12.21 | 16.12.21 | 31.12.21 | 01100604-1-78033 | 30101 | O | *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 22.523,80 | | **215.952,44** |
| G | AB | 59 | 20.12.21 | 20.12.21 | 20.12.21 | 20.12.21 | . | Nema | • | *Nema* | | | - 59.444,14 | **275.396,58** |
| G | AB | 59 | 20.12.21 | 20.12.21 | 20.12.21 | 20.12.21 | . | Nema | • | *Nema* | | | 59.444,14 | **215.952,44** |
| G | AB | 59 | 20.12.21 | 20.12.21 | 20.12.21 | 20.12.21 | 01100492-1-78037 | 30101 | • | *Kamenolom Fukinac* | G-IFA-100492, | | 30.725,50 | **185.226,94** |
| G | AB | 59 | 20.12.21 | 20.12.21 | 20.12.21 | 20.12.21 | 01100455-1-78037 | 30101 | • | *Kamenolom Fukinac* | G-IFA-100455, | | 8.103,24 | **177.123,70** |
| G | AB | 59 | 20.12.21 | 20.12.21 | 20.12.21 | 20.12.21 | 01100471-1-78038 | 30101 | • | *Kamenolom Fukinac* | G-IFA-100471, | | 15.415,40 | **161.708,30** |
| G | AB | 59 | 20.12.21 | 20.12.21 | 20.12.21 | 20.12.21 | 01100499-1-78032 | 30101 | • | *Kamenolom Fukinac* | G-IFA-100499, | | 5.200,00 | **156.508,30** |
| G | IFA | 100612 | 31.12.21 | 31.12.21 | 31.12.21 | 15.01.22 | 01100612-1-78039 | 30101 | O | *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 9.885,20 | | **166.393,50** |

| | Duguje | Potražuje | Saldo |
|---|---|---|---|
| Podsuma na razini konta/Saldo: | **1.744.176,49** | **1.577.782,99** | **166.393,50** |
| Podsuma na razini poslovnog partnera/Saldo: | **1.744.176,49** | **1.577.782,99** | **166.393,50** |
| Podsuma na razini organizacije praćenja/Saldo: | **1.744.176,49** | **1.577.782,99** | **166.393,50** |
| Suma na razini kartice/Saldo: | **1.744.176,49** | **1.577.782,99** | **166.393,50** |

Kompenzacije u tijeku:

| | |
|---|---|
| Dugovanje: | 34.107,12 |
| Potraživanje: | 24.107,12 |

KAMEN-PSUNJ
KAMEN-PSUNJ d.o.o.
Ante Starčevića 57A
35430 Okučani

(2)

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**KAMEN-PSUNJ d.o.o.**
A. STARČEVIĆA 57A,
35430 OKUČANI
OIB: 23137847414

Šifra: 7803 MB: 1953907 OIB: 66952197279
**PRESOFLEX GRADNJA d.o.o.**

INDUSTRIJSKA 30, POŽEGA
34000 POŽEGA

## TEREĆENJE ZA OBRAČUNATE KAMATE DO 02.11.2022 BROJ 20000096

| Redni broj | Broj računa | Iznos računa | Datum od | Datum do | Br.dana | Iznos za obračun kamate | Koeficijent | Stopa (%) | O/Z | Iznos kamata |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. | 01100009-2-78035 | 2.576,60 | 10.02.22 | 01.03.22 | **19** | **2.576,60** | **0,0038989041** | 7,49 | Z | **10,05** |
| 2. | 01100010-2-78035 | 2.649,40 | 10.02.22 | 01.03.22 | **19** | **2.649,40** | **0,0038989041** | 7,49 | Z | **10,33** |
| 3. | 01100511-1-78033 | 15.703,35 | 30.10.21 | 31.12.21 | **62** | **15.703,35** | **0,0129265753** | 7,61 | Z | **202,99** |
| 4. | | | | 01.01.22 | **1** | **15.703,35** | **0,0002084932** | 7,61 | Z | **3,27** |
| 5. | | | | 11.01.22 | **10** | **15.703,35** | **0,0020520548** | 7,49 | Z | **32,22** |
| 6. | 01100528-1-78031 | 7.770,10 | 05.11.21 | 31.12.21 | **56** | **7.770,10** | **0,0116756164** | 7,61 | Z | **90,72** |
| 7. | | | | 01.01.22 | **1** | **7.770,10** | **0,0002084932** | 7,61 | Z | **1,62** |
| 8. | | | | 11.01.22 | **10** | **7.770,10** | **0,0020520548** | 7,49 | Z | **15,94** |
| 9. | 01100533-1-78036 | 8.203,00 | 11.11.21 | 31.12.21 | **50** | **8.203,00** | **0,0104246575** | 7,61 | Z | **85,51** |
| 10. | | | | 01.01.22 | **1** | **8.203,00** | **0,0002084932** | 7,61 | Z | **1,71** |
| 11. | | | | 11.01.22 | **10** | **8.203,00** | **0,0020520548** | 7,49 | Z | **16,83** |
| 12. | 01100546-1-78030 | 7.836,40 | 19.11.21 | 31.12.21 | **42** | **7.836,40** | **0,0087567123** | 7,61 | Z | **68,62** |
| 13. | | | | 01.01.22 | **1** | **7.836,40** | **0,0002084932** | 7,61 | Z | **1,63** |
| 14. | | | | 11.01.22 | **10** | **7.836,40** | **0,0020520548** | 7,49 | Z | **16,08** |
| 15. | 01100562-1-78030 | 18.155,80 | 27.11.21 | 31.12.21 | **34** | **18.155,80** | **0,0070887671** | 7,61 | Z | **128,70** |
| 16. | | | | 01.01.22 | **1** | **18.155,80** | **0,0002084932** | 7,61 | Z | **3,79** |
| 17. | | | | 11.01.22 | **10** | **18.155,80** | **0,0020520548** | 7,49 | Z | **37,26** |
| 18. | 01100570-1-78036 | 19.845,80 | 04.12.21 | 31.12.21 | **27** | **331,35** | **0,0056293151** | 7,61 | Z | **1,87** |
| 19. | | | | 01.01.22 | **1** | **331,35** | **0,0002084932** | 7,61 | Z | **0,07** |
| 20. | | | | 11.01.22 | **10** | **331,35** | **0,0020520548** | 7,49 | Z | **0,68** |
| 21. | 01100570-1-78036 | 19.845,80 | 04.12.21 | 31.12.21 | **27** | **14.351,53** | **0,0056293151** | 7,61 | Z | **80,79** |
| 22. | | | | 01.01.22 | **1** | **14.351,53** | **0,0002084932** | 7,61 | Z | **2,99** |
| 23. | | | | 17.01.22 | **16** | **14.351,53** | **0,0032832877** | 7,49 | Z | **47,12** |
| 24. | 01100570-1-78036 | 19.845,80 | 04.12.21 | 31.12.21 | **27** | **5.162,92** | **0,0056293151** | 7,61 | Z | **29,06** |
| 25. | | | | 01.01.22 | **1** | **5.162,92** | **0,0002084932** | 7,61 | Z | **1,08** |
| 26. | | | | 23.02.22 | **53** | **5.162,92** | **0,0108758904** | 7,49 | Z | **56,15** |
| 27. | 01100581-1-78032 | 26.815,10 | 15.12.21 | 31.12.21 | **16** | **26.815,10** | **0,0033358904** | 7,61 | Z | **89,45** |
| 28. | | | | 01.01.22 | **1** | **26.815,10** | **0,0002084932** | 7,61 | Z | **5,59** |
| 29. | | | | 23.02.22 | **53** | **26.815,10** | **0,0108758904** | 7,49 | Z | **291,64** |
| 30. | 01100594-1-78036 | 29.654,95 | 25.12.21 | 31.12.21 | **6** | **3.127,36** | **0,0012509589** | 7,61 | Z | **3,91** |
| 31. | | | | 01.01.22 | **1** | **3.127,36** | **0,0002084932** | 7,61 | Z | **0,65** |
| 32. | | | | 23.02.22 | **53** | **3.127,36** | **0,0108758904** | 7,49 | Z | **34,01** |
| 33. | 01100594-1-78036 | 29.654,95 | 25.12.21 | 31.12.21 | **6** | **26.527,59** | **0,0012509589** | 7,61 | Z | **33,18** |
| 34. | | | | 01.01.22 | **1** | **26.527,59** | **0,0002084932** | 7,61 | Z | **5,53** |
| 35. | | | | 01.03.22 | **59** | **26.527,59** | **0,0121071233** | 7,49 | Z | **321,17** |
| 36. | 01100604-1-78033 | 22.523,80 | 31.12.21 | 01.01.22 | **1** | **22.523,80** | **0,0002084932** | 7,61 | Z | **4,70** |
| 37. | | | | 01.03.22 | **59** | **22.523,80** | **0,0121071233** | 7,49 | Z | **272,70** |
| 38. | 01100612-1-78039 | 9.885,20 | 15.01.22 | 01.03.22 | **45** | **9.885,20** | **0,0092342466** | 7,49 | Z | **91,28** |
| | | | | | | | UKUPNO TEREĆENJE: | | | **2.100,89** |

**KAMEN-PSUNJ d.o.o.**
A. STARČEVIĆA 57A,
35430 OKUČANI
OIB: 23137847414

Šifra: 7803 MB: 1953907 OIB: 66952197279
**PRESOFLEX GRADNJA d.o.o.**

INDUSTRIJSKA 30, POŽEGA
34000 POŽEGA

**TEREĆENJE ZA OBRAČUNATE KAMATE DO 02.11.2022 BROJ 20000096**

PLAĆANJE: Do datuma 17.11.22 na IBAN broj HR7924020061101035712.
Poziv na broj: 0120000096-9

, 09.11.22

Obračunava:

Član uprave:

KAMEN-PSUNJ
KAMEN-PSUNJ d.o.o.
Ante Starčevića 57A
35430 Okučani (2)

Kamen- Psunj d.o.o.
35430 Okučani
Ante Starčevića 57A

**REKAPITULACIJA OBRAČUNA KAMATA** 02.11.2022

Vrsta obračuna: Probni obračun



| Org.pr. | Poslovni partner | | Br.ter. | Datum ter. | Opis terećenja | Iznos kamata |
|---|---|---|---|---|---|---|
| G | 7803 | PRESOFLEX GRADNJA d.o.o. | 20000096 | 09.11.22 | KTE ZA 2022.GOD. | 2.100,89 |
| | | | | | **SVEUKUPNO OBRAČUNATE KAMATE:** | **2.100,89** |

**KAMEN-PSUNJ d.o.o.**
A. STARČEVIĆA 57A,
35430 OKUČANI
OIB: 23137847414

Šifra: 7803 MB: 1953907 OIB: 66952197279
**PRESOFLEX GRADNJA d.o.o.**

INDUSTRIJSKA 30, POŽEGA
34000 POŽEGA

## TEREĆENJE ZA OBRAČUNATE KAMATE DO 02.11.2022 BROJ 20000096

| Redni broj | Broj računa | Iznos računa | Datum od | Datum do | Br.dana | Iznos za obračun kamate | Koeficijent | Stopa (%) | O/Z | Iznos kamata |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. | 01100009-2-78035 | 2.576,60 | 10.02.22 | 01.03.22 | 19 | 2.576,60 | 0,0038989041 | 7,49 | Z | 10,05 |
| 2. | 01100010-2-78035 | 2.649,40 | 10.02.22 | 01.03.22 | 19 | 2.649,40 | 0,0038989041 | 7,49 | Z | 10,33 |
| 3. | 01100511-1-78033 | 15.703,35 | 30.10.21 | 31.12.21 | 62 | 15.703,35 | 0,0129265753 | 7,61 | Z | 202,99 |
| 4. | | | | 01.01.22 | 1 | 15.703,35 | 0,0002084932 | 7,61 | Z | 3,27 |
| 5. | | | | 11.01.22 | 10 | 15.703,35 | 0,0020520548 | 7,49 | Z | 32,22 |
| 6. | 01100528-1-78031 | 7.770,10 | 05.11.21 | 31.12.21 | 56 | 7.770,10 | 0,0116756164 | 7,61 | Z | 90,72 |
| 7. | | | | 01.01.22 | 1 | 7.770,10 | 0,0002084932 | 7,61 | Z | 1,62 |
| 8. | | | | 11.01.22 | 10 | 7.770,10 | 0,0020520548 | 7,49 | Z | 15,94 |
| 9. | 01100533-1-78036 | 8.203,00 | 11.11.21 | 31.12.21 | 50 | 8.203,00 | 0,0104246575 | 7,61 | Z | 85,51 |
| 10. | | | | 01.01.22 | 1 | 8.203,00 | 0,0002084932 | 7,61 | Z | 1,71 |
| 11. | | | | 11.01.22 | 10 | 8.203,00 | 0,0020520548 | 7,49 | Z | 16,83 |
| 12. | 01100546-1-78030 | 7.836,40 | 19.11.21 | 31.12.21 | 42 | 7.836,40 | 0,0087567123 | 7,61 | Z | 68,62 |
| 13. | | | | 01.01.22 | 1 | 7.836,40 | 0,0002084932 | 7,61 | Z | 1,63 |
| 14. | | | | 11.01.22 | 10 | 7.836,40 | 0,0020520548 | 7,49 | Z | 16,08 |
| 15. | 01100562-1-78030 | 18.155,80 | 27.11.21 | 31.12.21 | 34 | 18.155,80 | 0,0070887671 | 7,61 | Z | 128,70 |
| 16. | | | | 01.01.22 | 1 | 18.155,80 | 0,0002084932 | 7,61 | Z | 3,79 |
| 17. | | | | 11.01.22 | 10 | 18.155,80 | 0,0020520548 | 7,49 | Z | 37,26 |
| 18. | 01100570-1-78036 | 19.845,80 | 04.12.21 | 31.12.21 | 27 | 331,35 | 0,0056293151 | 7,61 | Z | 1,87 |
| 19. | | | | 01.01.22 | 1 | 331,35 | 0,0002084932 | 7,61 | Z | 0,07 |
| 20. | | | | 11.01.22 | 10 | 331,35 | 0,0020520548 | 7,49 | Z | 0,68 |
| 21. | 01100570-1-78036 | 19.845,80 | 04.12.21 | 31.12.21 | 27 | 14.351,53 | 0,0056293151 | 7,61 | Z | 80,79 |
| 22. | | | | 01.01.22 | 1 | 14.351,53 | 0,0002084932 | 7,61 | Z | 2,99 |
| 23. | | | | 17.01.22 | 16 | 14.351,53 | 0,0032832877 | 7,49 | Z | 47,12 |
| 24. | 01100570-1-78036 | 19.845,80 | 04.12.21 | 31.12.21 | 27 | 5.162,92 | 0,0056293151 | 7,61 | Z | 29,06 |
| 25. | | | | 01.01.22 | 1 | 5.162,92 | 0,0002084932 | 7,61 | Z | 1,08 |
| 26. | | | | 23.02.22 | 53 | 5.162,92 | 0,0108758904 | 7,49 | Z | 56,15 |
| 27. | 01100581-1-78032 | 26.815,10 | 15.12.21 | 31.12.21 | 16 | 26.815,10 | 0,0033358904 | 7,61 | Z | 89,45 |
| 28. | | | | 01.01.22 | 1 | 26.815,10 | 0,0002084932 | 7,61 | Z | 5,59 |
| 29. | | | | 23.02.22 | 53 | 26.815,10 | 0,0108758904 | 7,49 | Z | 291,64 |
| 30. | 01100594-1-78036 | 29.654,95 | 25.12.21 | 31.12.21 | 6 | 3.127,36 | 0,0012509589 | 7,61 | Z | 3,91 |
| 31. | | | | 01.01.22 | 1 | 3.127,36 | 0,0002084932 | 7,61 | Z | 0,65 |
| 32. | | | | 23.02.22 | 53 | 3.127,36 | 0,0108758904 | 7,49 | Z | 34,01 |
| 33. | 01100594-1-78036 | 29.654,95 | 25.12.21 | 31.12.21 | 6 | 26.527,59 | 0,0012509589 | 7,61 | Z | 33,18 |
| 34. | | | | 01.01.22 | 1 | 26.527,59 | 0,0002084932 | 7,61 | Z | 5,53 |
| 35. | | | | 01.03.22 | 59 | 26.527,59 | 0,0121071233 | 7,49 | Z | 321,17 |
| 36. | 01100604-1-78033 | 22.523,80 | 31.12.21 | 01.01.22 | 1 | 22.523,80 | 0,0002084932 | 7,61 | Z | 4,70 |
| 37. | | | | 01.03.22 | 59 | 22.523,80 | 0,0121071233 | 7,49 | Z | 272,70 |
| 38. | 01100612-1-78039 | 9.885,20 | 15.01.22 | 01.03.22 | 45 | 9.885,20 | 0,0092342466 | 7,49 | Z | 91,28 |
| | | | | | | | | UKUPNO TEREĆENJE: | | 2.100,89 |

**KAMEN-PSUNJ d.o.o.**
A. STARČEVIĆA 57A,
35430 OKUČANI
OIB: 23137847414

Šifra: 7803 MB: 1953907 OIB: 66952197279
**PRESOFLEX GRADNJA d.o.o.**

INDUSTRIJSKA 30, POŽEGA
34000 POŽEGA

**TEREĆENJE ZA OBRAČUNATE KAMATE DO 02.11.2022 BROJ 20000096**

PLAĆANJE: Do datuma 17.11.22 na IBAN broj HR7924020061101035712.
Poziv na broj: 0120000096-9

, 09.11.22

Obračunava:

Član uprave:

KAMEN-PSUNJ
KAMEN-PSUNJ d.o.o.
Ante Starčevića 57A
35430 Okučani (2)

**REKAPITULACIJA OBRAČUNA KAMATA** 02.11.2022

Vrsta obračuna: Probni obračun



| Org.pr. | Poslovni partner | | Br.ter. | Datum ter. | Opis terećenja | Iznos kamata |
|---|---|---|---|---|---|---|
| G | 7803 | PRESOFLEX GRADNJA d.o.o. | 20000096 | 09.11.22 | KTE ZA 2022.GOD. | 2.100,89 |
| | | | | | **SVEUKUPNO OBRAČUNATE KAMATE:** | **2.100,89** |

Kamen- Psunj d.o.o.
35430 Okučani
Ante Starčevića 57A


14.11.2022 13:33:50

*PP:* 7803
*Konto:* %
*Raspon:*
*VK:* %
*Vrsta stavaka:* Sve stavke
*Sortni pojam:* Nadnevak dokumenta
*Uključen status* %
*Veza* %
*PDV-status* %
*Županija:* Sve županije
*OIB:* %

# SALDAKONTI KARTICA

## Za organizaciju praćenja G% - KAMEN-PSUNJ d.o.o.
## Od datuma dnevnika 01.01.2022 do datuma dnevnika 02.11.2022
## na nivou zadane šifre organizacije
## za nalog %

*Nalog:* %

**Organizacija praćenja:** **G KAMEN-PSUNJ d.o.o.**

**Poslovni partner:** **7803 PRESOFLEX GRADNJA d.o.o. INDUSTRIJSKA 30,POŽEGA,34000 POŽEGA Poslovni račun: HR5423600001102138909 PDV status: Porezni obveznik po izdanim rn. R1, tel: 034-440-804, 440-803-JASNA, fax: 034-440-910 034 440912 OIB: 66952197279 STATUS: 2 d.o.o.**

**Šifra konta:** **1200 POTRAŽIVANJA OD KUPACA DOBARA (ANALITIKA KUPACA)**

| Org. br. | VK | Br. dok. | Dat. knj. | Dat.dok. | DVO | Dospijeće | Veza (orig.broj) | Nalog | Z/O | Opis | Duguje | Potražuje | Saldo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G | PS | 1 | 01.01.22 | 15.10.21 | 15.10.21 | 30.10.21 | 01100511-1-78033 | 30101 | * *Kamenolom Fukinac* | IFA-100511 RN PRESOFLEX GRADNJ | 15.703,35 | | **15.703,35** |
| G | PS | 1 | 01.01.22 | 21.10.21 | 21.10.21 | 05.11.21 | 01100528-1-78031 | 30101 | * *Kamenolom Fukinac* | IFA-100528 RN PRESOFLEX GRADNJ | 7.770,10 | | **23.473,45** |
| G | PS | 1 | 01.01.22 | 27.10.21 | 27.10.21 | 11.11.21 | 01100533-1-78036 | 30101 | * *Kamenolom Fukinac* | IFA-100533 RN PRESOFLEX GRADNJ | 8.203,00 | | **31.676,45** |
| G | PS | 1 | 01.01.22 | 04.11.21 | 04.11.21 | 19.11.21 | 01100546-1-78030 | 30101 | * *Kamenolom Fukinac* | IFA-100546 RN PRESOFLEX GRADNJ | 7.836,40 | | **39.512,85** |
| G | PS | 1 | 01.01.22 | 12.11.21 | 12.11.21 | 27.11.21 | 01100562-1-78030 | 30101 | * *Kamenolom Fukinac* | IFA-100562 RN PRESOFLEX GRADNJ | 18.155,80 | | **57.668,65** |
| G | PS | 1 | 01.01.22 | 19.11.21 | 19.11.21 | 04.12.21 | 01100570-1-78036 | 30101 | * *Kamenolom Fukinac* | IFA-100570 RN PRESOFLEX GRADNJ | 19.845,80 | | **77.514,45** |
| G | PS | 1 | 01.01.22 | 30.11.21 | 30.11.21 | 15.12.21 | 01100581-1-78032 | 30101 | * *Kamenolom Fukinac* | IFA-100581 RN PRESOFLEX GRADNJ | 26.815,10 | | **104.329,55** |
| G | PS | 1 | 01.01.22 | 10.12.21 | 10.12.21 | 25.12.21 | 01100594-1-78036 | 30101 | * *Kamenolom Fukinac* | IFA-100594 RN PRESOFLEX GRADNJ | 29.654,95 | | **133.984,50** |
| G | PS | 1 | 01.01.22 | 16.12.21 | 16.12.21 | 31.12.21 | 01100604-1-78033 | 30101 | * *Kamenolom Fukinac* | IFA-100604 RN PRESOFLEX GRADNJ | 22.523,80 | | **156.508,30** |
| G | PS | 1 | 01.01.22 | 31.12.21 | 31.12.21 | 15.01.22 | 01100612-1-78039 | 30101 | * *Kamenolom Fukinac* | IFA-100612 RN PRESOFLEX GRADNJ | 9.885,20 | | **166.393,50** |
| G | AB | 2 | 11.01.22 | 11.01.22 | 11.01.22 | 11.01.22 | . | Nema | * *Nema* | | | - 58.000,00 | **224.393,50** |
| G | AB | 2 | 11.01.22 | 11.01.22 | 11.01.22 | 11.01.22 | . | Nema | * *Nema* | | | 58.000,00 | **166.393,50** |
| G | AB | 2 | 11.01.22 | 11.01.22 | 11.01.22 | 11.01.22 | 01100546-1-78030 | 30101 | * *Kamenolom Fukinac* | G-IFA-100546, | | 7.836,40 | **158.557,10** |
| G | AB | 2 | 11.01.22 | 11.01.22 | 11.01.22 | 11.01.22 | 01100533-1-78036 | 30101 | * *Kamenolom Fukinac* | G-IFA-100533, | | 8.203,00 | **150.354,10** |
| G | AB | 2 | 11.01.22 | 11.01.22 | 11.01.22 | 11.01.22 | 01100528-1-78031 | 30101 | * *Kamenolom Fukinac* | G-IFA-100528, | | 7.770,10 | **142.584,00** |
| G | AB | 2 | 11.01.22 | 11.01.22 | 11.01.22 | 11.01.22 | 01100511-1-78033 | 30101 | * *Kamenolom Fukinac* | G-IFA-100511, | | 15.703,35 | **126.880,65** |
| G | AB | 2 | 11.01.22 | 11.01.22 | 11.01.22 | 11.01.22 | 01100570-1-78036 | 30101 | * *Kamenolom Fukinac* | G-IFA-100570, | | 331,35 | **126.549,30** |
| G | AB | 2 | 11.01.22 | 11.01.22 | 11.01.22 | 11.01.22 | 01100562-1-78030 | 30101 | * *Kamenolom Fukinac* | G-IFA-100562, | | 18.155,80 | **108.393,50** |
| G | TK | 2 | 17.01.22 | 17.01.22 | 17.01.21 | 17.01.21 | 01100570-1-78036 | 30101 | * *Kamenolom Fukinac* | G-IFA-100570, | | 14.351,53 | **94.041,97** |
| G | IFA | 100009 | 28.01.22 | 26.01.22 | 26.01.22 | 10.02.22 | 01100009-2-78035 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 2.576,60 | | **96.618,57** |
| G | IFA | 100010 | 28.01.22 | 26.01.22 | 26.01.22 | 10.02.22 | 01100010-2-78035 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 2.649,40 | | **99.267,97** |
| G | TK | 5 | 23.02.22 | 23.02.22 | | | . | Nema | * *Nema* | | | 35.105,38 | **64.162,59** |
| G | TK | 5 | 23.02.22 | 23.02.22 | | | . | Nema | * *Nema* | | | - 35.105,38 | **99.267,97** |
| G | TK | 5 | 23.02.22 | 23.02.22 | | | 01100581-1-78032 | 30101 | * *Kamenolom Fukinac* | G-IFA-100581, | | 26.815,10 | **72.452,87** |
| G | TK | 5 | 23.02.22 | 23.02.22 | | | 01100594-1-78036 | 30101 | * *Kamenolom Fukinac* | G-IFA-100594, | | 3.127,36 | **69.325,51** |
| G | TK | 5 | 23.02.22 | 23.02.22 | | | 01100570-1-78036 | 30101 | * *Kamenolom Fukinac* | G-IFA-100570, | | 5.162,92 | **64.162,59** |
| G | TK | 8 | 01.03.22 | 01.03.22 | 01.03.22 | 01.03.22 | . | Nema | * *Nema* | | | - 64.162,59 | **128.325,18** |

Kamen- Psunj d.o.o.
35430 Okučani
Ante Starčevića 57A


14.11.2022 13:33:50

| | |
|---|---|
| *PP:* | *7803* |
| *Konto:* | *%* |
| *Raspon:* | |
| *VK:* | *%* |
| *Vrsta stavaka:* | *Sve stavke* |
| *Sortni pojam:* | *Nadnevak dokumenta* |
| *Uključen status* | *%* |
| *Veza* | *%* |
| *PDV-status* | *%* |
| *Županija:* | *Sve županije* |
| *OIB:* | *%* |

# SALDAKONTI KARTICA
## Za organizaciju praćenja G% - KAMEN-PSUNJ d.o.o.
## Od datuma dnevnika 01.01.2022 do datuma dnevnika 02.11.2022
## na nivou zadane šifre organizacije
## za nalog %

*Nalog: %*

**Organizacija praćenja:** **G KAMEN-PSUNJ d.o.o.**

**Poslovni partner:** **7803 PRESOFLEX GRADNJA d.o.o. INDUSTRIJSKA 30,POŽEGA,34000 POŽEGA Poslovni račun: HR5423600001102138909 PDV status: Porezni obveznik po izdanim rn. R1, tel: 034-440-804, 440-803-JASNA, fax: 034-440-910 034 440912 OIB: 66952197279 STATUS: 2 d.o.o.**

**Šifra konta:** **1200 POTRAŽIVANJA OD KUPACA DOBARA (ANALITIKA KUPACA)**

| Org. br. | VK | Br. dok. | Dat. knj. | Dat.dok. | DVO | Dospijeće | Veza (orig.broj) | Nalog | Z/O | Opis | Duguje | Potražuje | Saldo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G | TK | 8 | 01.03.22 | 01.03.22 | 01.03.22 | 01.03.22 | . | Nema | * *Nema* | | | 64.162,59 | **64.162,59** |
| G | TK | 8 | 01.03.22 | 01.03.22 | 01.03.22 | 01.03.22 | 01100594-1-78036 | 30101 | * *Kamenolom Fukinac* | G-PS-1, | | 26.527,59 | **37.635,00** |
| G | TK | 8 | 01.03.22 | 01.03.22 | 01.03.22 | 01.03.22 | 01100612-1-78039 | 30101 | * *Kamenolom Fukinac* | G-PS-1, | | 9.885,20 | **27.749,80** |
| G | TK | 8 | 01.03.22 | 01.03.22 | 01.03.22 | 01.03.22 | 01100009-2-78035 | 30101 | * *Kamenolom Fukinac* | G-IFA-100009, | | 2.576,60 | **25.173,20** |
| G | TK | 8 | 01.03.22 | 01.03.22 | 01.03.22 | 01.03.22 | 01100010-2-78035 | 30101 | * *Kamenolom Fukinac* | G-IFA-100010, | | 2.649,40 | **22.523,80** |
| G | TK | 8 | 01.03.22 | 01.03.22 | 01.03.22 | 01.03.22 | 01100604-1-78033 | 30101 | * *Kamenolom Fukinac* | G-PS-1, | | 22.523,80 | **0,00** |
| | | | | | | | | | | Podsuma na razini konta/Saldo: | **171.619,50** | **171.619,50** | **0,00** |
| | | | | | | | | | | Podsuma na razini poslovnog partnera/Saldo: | **171.619,50** | **171.619,50** | **0,00** |
| | | | | | | | | | | Podsuma na razini organizacije praćenja/Saldo: | **171.619,50** | **171.619,50** | **0,00** |
| | | | | | | | | | | Suma na razini kartice/Saldo: | **171.619,50** | **171.619,50** | **0,00** |

Kompenzacije u tijeku:

| | |
|---|---|
| Dugovanje: | 34.107,12 |
| Potraživanje: | 24.107,12 |

KAMEN-PSUNJ
KAMEN-PSUNJ d.o.o.
Ante Starčevića 57A
35430 Okučani
(2)

Kamen- Psunj d.o.o.
35430 Okučani
Ante Starčevića 57A


14.11.2022 13:33:50
PP: 7803
Konto: %
Raspon:
VK: %
Vrsta stavaka: Sve stavke
Sortni pojam: Nadnevak dokumenta
Uključen status %
Veza %
PDV-status %
Županija: Sve županije
OIB: %

# SALDAKONTI KARTICA
## Za organizaciju praćenja G% - KAMEN-PSUNJ d.o.o.
## Od datuma dnevnika 01.01.2022 do datuma dnevnika 02.11.2022
## na nivou zadane šifre organizacije
## za nalog %

Nalog: %

**Organizacija praćenja:** **G KAMEN-PSUNJ d.o.o.**

**Poslovni partner:** **7803 PRESOFLEX GRADNJA d.o.o. INDUSTRIJSKA 30,POŽEGA,34000 POŽEGA Poslovni račun: HR5423600001102138909 PDV status: Porezni obveznik po izdanim rn. R1, tel: 034-440-804, 440-803-JASNA, fax: 034-440-910 034 440912 OIB: 66952197279 STATUS: 2 d.o.o.**

**Šifra konta:** **1200 POTRAŽIVANJA OD KUPACA DOBARA (ANALITIKA KUPACA)**

| Org. br. | VK | Br. dok. | Dat. knj. | Dat.dok. | DVO | Dospijeće | Veza (orig.broj) | Nalog | Z/O | Opis | Duguje | Potražuje | Saldo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G | PS | 1 | 01.01.22 | 15.10.21 | 15.10.21 | 30.10.21 | 01100511-1-78033 | 30101 | * *Kamenolom Fukinac* | IFA-100511 RN PRESOFLEX GRADNJ | 15.703,35 | | **15.703,35** |
| G | PS | 1 | 01.01.22 | 21.10.21 | 21.10.21 | 05.11.21 | 01100528-1-78031 | 30101 | * *Kamenolom Fukinac* | IFA-100528 RN PRESOFLEX GRADNJ | 7.770,10 | | **23.473,45** |
| G | PS | 1 | 01.01.22 | 27.10.21 | 27.10.21 | 11.11.21 | 01100533-1-78036 | 30101 | * *Kamenolom Fukinac* | IFA-100533 RN PRESOFLEX GRADNJ | 8.203,00 | | **31.676,45** |
| G | PS | 1 | 01.01.22 | 04.11.21 | 04.11.21 | 19.11.21 | 01100546-1-78030 | 30101 | * *Kamenolom Fukinac* | IFA-100546 RN PRESOFLEX GRADNJ | 7.836,40 | | **39.512,85** |
| G | PS | 1 | 01.01.22 | 12.11.21 | 12.11.21 | 27.11.21 | 01100562-1-78030 | 30101 | * *Kamenolom Fukinac* | IFA-100562 RN PRESOFLEX GRADNJ | 18.155,80 | | **57.668,65** |
| G | PS | 1 | 01.01.22 | 19.11.21 | 19.11.21 | 04.12.21 | 01100570-1-78036 | 30101 | * *Kamenolom Fukinac* | IFA-100570 RN PRESOFLEX GRADNJ | 19.845,80 | | **77.514,45** |
| G | PS | 1 | 01.01.22 | 30.11.21 | 30.11.21 | 15.12.21 | 01100581-1-78032 | 30101 | * *Kamenolom Fukinac* | IFA-100581 RN PRESOFLEX GRADNJ | 26.815,10 | | **104.329,55** |
| G | PS | 1 | 01.01.22 | 10.12.21 | 10.12.21 | 25.12.21 | 01100594-1-78036 | 30101 | * *Kamenolom Fukinac* | IFA-100594 RN PRESOFLEX GRADNJ | 29.654,95 | | **133.984,50** |
| G | PS | 1 | 01.01.22 | 16.12.21 | 16.12.21 | 31.12.21 | 01100604-1-78033 | 30101 | * *Kamenolom Fukinac* | IFA-100604 RN PRESOFLEX GRADNJ | 22.523,80 | | **156.508,30** |
| G | PS | 1 | 01.01.22 | 31.12.21 | 31.12.21 | 15.01.22 | 01100612-1-78039 | 30101 | * *Kamenolom Fukinac* | IFA-100612 RN PRESOFLEX GRADNJ | 9.885,20 | | **166.393,50** |
| G | AB | 2 | 11.01.22 | 11.01.22 | 11.01.22 | 11.01.22 | . | Nema | * *Nema* | | | - 58.000,00 | **224.393,50** |
| G | AB | 2 | 11.01.22 | 11.01.22 | 11.01.22 | 11.01.22 | . | Nema | * *Nema* | | | 58.000,00 | **166.393,50** |
| G | AB | 2 | 11.01.22 | 11.01.22 | 11.01.22 | 11.01.22 | 01100546-1-78030 | 30101 | * *Kamenolom Fukinac* | G-IFA-100546, | | 7.836,40 | **158.557,10** |
| G | AB | 2 | 11.01.22 | 11.01.22 | 11.01.22 | 11.01.22 | 01100533-1-78036 | 30101 | * *Kamenolom Fukinac* | G-IFA-100533, | | 8.203,00 | **150.354,10** |
| G | AB | 2 | 11.01.22 | 11.01.22 | 11.01.22 | 11.01.22 | 01100528-1-78031 | 30101 | * *Kamenolom Fukinac* | G-IFA-100528, | | 7.770,10 | **142.584,00** |
| G | AB | 2 | 11.01.22 | 11.01.22 | 11.01.22 | 11.01.22 | 01100511-1-78033 | 30101 | * *Kamenolom Fukinac* | G-IFA-100511, | | 15.703,35 | **126.880,65** |
| G | AB | 2 | 11.01.22 | 11.01.22 | 11.01.22 | 11.01.22 | 01100570-1-78036 | 30101 | * *Kamenolom Fukinac* | G-IFA-100570, | | 331,35 | **126.549,30** |
| G | AB | 2 | 11.01.22 | 11.01.22 | 11.01.22 | 11.01.22 | 01100562-1-78030 | 30101 | * *Kamenolom Fukinac* | G-IFA-100562, | | 18.155,80 | **108.393,50** |
| G | TK | 2 | 17.01.22 | 17.01.22 | 17.01.21 | 17.01.21 | 01100570-1-78036 | 30101 | * *Kamenolom Fukinac* | G-IFA-100570, | | 14.351,53 | **94.041,97** |
| G | IFA | 100009 | 28.01.22 | 26.01.22 | 26.01.22 | 10.02.22 | 01100009-2-78035 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 2.576,60 | | **96.618,57** |
| G | IFA | 100010 | 28.01.22 | 26.01.22 | 26.01.22 | 10.02.22 | 01100010-2-78035 | 30101 | * *Kamenolom Fukinac* | RN PRESOFLEX GRADNJA d.o.o. | 2.649,40 | | **99.267,97** |
| G | TK | 5 | 23.02.22 | 23.02.22 | | | . | Nema | * *Nema* | | | 35.105,38 | **64.162,59** |
| G | TK | 5 | 23.02.22 | 23.02.22 | | | . | Nema | * *Nema* | | | - 35.105,38 | **99.267,97** |
| G | TK | 5 | 23.02.22 | 23.02.22 | | | 01100581-1-78032 | 30101 | * *Kamenolom Fukinac* | G-IFA-100581, | | 26.815,10 | **72.452,87** |
| G | TK | 5 | 23.02.22 | 23.02.22 | | | 01100594-1-78036 | 30101 | * *Kamenolom Fukinac* | G-IFA-100594, | | 3.127,36 | **69.325,51** |
| G | TK | 5 | 23.02.22 | 23.02.22 | | | 01100570-1-78036 | 30101 | * *Kamenolom Fukinac* | G-IFA-100570, | | 5.162,92 | **64.162,59** |
| G | TK | 8 | 01.03.22 | 01.03.22 | 01.03.22 | 01.03.22 | . | Nema | * *Nema* | | | - 64.162,59 | **128.325,18** |

Kamen-Psunj d.o.o.
35430 Okučani
Ante Starčevića 57A


14.11.2022 13:33:50

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|---|---|
| *PP:* | *7803* |
| *Konto:* | *%* |
| *Raspon:* | |
| *VK:* | *%* |
| *Vrsta stavaka:* | *Sve stavke* |
| *Sortni pojam:* | *Nadnevak dokumenta* |
| *Uključen status* | *%* |
| *Veza* | *%* |
| *PDV-status* | *%* |
| *Županija:* | *Sve županije* |
| *OIB:* | *%* |

# SALDAKONTI KARTICA

Za organizaciju praćenja G% - KAMEN-PSUNJ d.o.o.
Od datuma dnevnika 01.01.2022 do datuma dnevnika 02.11.2022
na nivou zadane šifre organizacije
za nalog %

*Nalog: %*

**Organizacija praćenja:** **G KAMEN-PSUNJ d.o.o.**

**Poslovni partner:** **7803 PRESOFLEX GRADNJA d.o.o. INDUSTRIJSKA 30,POŽEGA,34000 POŽEGA Poslovni račun: HR5423600001102138909 PDV status: Porezni obveznik po izdanim rn. R1, tel: 034-440-804, 440-803-JASNA, fax: 034-440-910 034 440912 OIB: 66952197279 STATUS: 2 d.o.o.**

**Šifra konta:** **1200 POTRAŽIVANJA OD KUPACA DOBARA (ANALITIKA KUPACA)**

| Org. br. | VK | Br. dok. | Dat. knj. | Dat.dok. | DVO | Dospijeće | Veza (orig.broj) | Nalog | Z/O | Opis | Duguje | Potražuje | Saldo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G | TK | 8 | 01.03.22 | 01.03.22 | 01.03.22 | 01.03.22 | . | Nema | * *Nema* | | | 64.162,59 | **64.162,59** |
| G | TK | 8 | 01.03.22 | 01.03.22 | 01.03.22 | 01.03.22 | 01100594-1-78036 | 30101 | * *Kamenolom Fukinac* | G-PS-1, | | 26.527,59 | **37.635,00** |
| G | TK | 8 | 01.03.22 | 01.03.22 | 01.03.22 | 01.03.22 | 01100612-1-78039 | 30101 | * *Kamenolom Fukinac* | G-PS-1, | | 9.885,20 | **27.749,80** |
| G | TK | 8 | 01.03.22 | 01.03.22 | 01.03.22 | 01.03.22 | 01100009-2-78035 | 30101 | * *Kamenolom Fukinac* | G-IFA-100009, | | 2.576,60 | **25.173,20** |
| G | TK | 8 | 01.03.22 | 01.03.22 | 01.03.22 | 01.03.22 | 01100010-2-78035 | 30101 | * *Kamenolom Fukinac* | G-IFA-100010, | | 2.649,40 | **22.523,80** |
| G | TK | 8 | 01.03.22 | 01.03.22 | 01.03.22 | 01.03.22 | 01100604-1-78033 | 30101 | * *Kamenolom Fukinac* | G-PS-1, | | 22.523,80 | **0,00** |

| | Duguje | Potražuje | Saldo |
|---|---|---|---|
| Podsuma na razini konta/Saldo: | **171.619,50** | **171.619,50** | **0,00** |
| Podsuma na razini poslovnog partnera/Saldo: | **171.619,50** | **171.619,50** | **0,00** |
| Podsuma na razini organizacije praćenja/Saldo: | **171.619,50** | **171.619,50** | **0,00** |
| Suma na razini kartice/Saldo: | **171.619,50** | **171.619,50** | **0,00** |

Kompenzacije u tijeku:

| | |
|---|---|
| Dugovanje: | 34.107,12 |
| Potraživanje: | 24.107,12 |

KAMEN-PSUNJ
KAMEN PSUNJ d.o.o.
Ante Starčevića 57A
35430 Okučani
(2)

VELIČKI KAMEN
Industrijska ulica 6 • HR 34330 Velika

POŠTARINA
HP
UREDU 34

AR

R RG 08 412 163 2 HR

3178

FINANCIJSKA AGENCIJA
LORENZA JAGERA 1
31000 OSIJEK

VELIČKI KAMEN
Industrijska ulica 6 • HR 34330 Velika

POŠTARINA PLAĆENA
HP-u d.d. U POŠTANSKOM
UREDU 34330 VELIKA

R RG 08 412 163 2 HR

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FINANCIJSKA AGENCIJA

LORENZA JAGERA 1

31000 OSIJEK