

STROJOPROMET-ZAGREB servis, trgovina i dorada robe, d.o.o. sa sjedištem u Šenkovcu (Općina Brdovec), Zagrebačka 6, upisano u sudski registar kod Trgovačkog suda u Zagrebu pod MBS 080138224, OIB 97994010225, zastupan po direktoru Društva Aleksandru Kraljiću, iz Zaprešića, Kalamirova 22, OIB 81151176100, kao vjerovnik i založni vjerovnik (u daljnjem tekstu vjerovnik),-----

i-----

UTENZILIJA proizvodnja lanaca i transportera d.d. sa sjedištem u Zagrebu (Grad Zagreb), Samoborska cesta 129, upisano u sudski registar Trgovačkog suda u Zagrebu pod MBS 080212783, OIB 96082313900, zastupan po direktoru Društva Dariu Valeku iz Zagreba, Miramarska cesta 107, OIB 38834265596, kao dužnik i založni dužnik (u daljnjem tekstu dužnik), zaključili su dana 29. (dvadesetdevetog) listopada 2020. (dvijetisućeidvadesete) godine sljedeći:-----

----- **SPORAZUM O OSIGURANJU POTRAŽIVANJA** -----

----- **ZASNIVANJEM ZALOŽNOG PRAVA (HIPOTEKE)** -----

----- Članak 1. -----

Ugovorne strane suglasno utvrđuju da vjerovnik prema dužniku sa osnova poslovanja, na današnji dan, ima potraživanja kako slijedi:-----

1. S osnova prodaje roba i usluga, vjerovnik ima na današnji dan potraživanje prema dužniku u iznosu od 6.427.261,13 kuna (šestmilijuna četiristodvadesetsedamtisućaidvjestošesdesetjednu kunu i trinaest lipa), a prema popisu izdanih računa (otvorenih stavaka) priznatih od strane dužnika, koji popis čini sastavni dio ovog Sporazuma,-----

2. S osnova ugovora o pozajmicama koje su do današnjeg dana zaključili vjerovnik i dužnik a temeljem kojih je vjerovnik posudio određene novčane iznose dužniku, vjerovnik ima potraživanje prema dužniku u iznosu od 316.784,40 kuna (tristošesnaesttisućasedamstoosamdesetčetiri kune i četrdesetlipa), prema priloženom popisu priznatom od strane dužnika koji čini sastavni dio ovog Sporazuma.-----

Ugovorne strane suglasno utvrđuju da su sva potraživanja vjerovnika kako s osnove prodaje roba i usluga tako i s osnova pozajmica provedene u poslovnim knjigama ugovornih strana.-----

Sukladno gore navedenom, ugovorne strane utvrđuju da na današnji dan vjerovnik ima prema dužniku sveukupno dospjelo potraživanje od 6.744.045,53 kuna (šestmilijunasedamstočetiridesetčetiritisućei četrdesetpet kuna i pedesettri lipe) koje dužnik u ovom trenutku nije u mogućnosti podmiriti vjerovniku.-----

----- Članak 2. -----

Dužni iznos dužnik će podmiriti vjerovniku prema svojim mogućnostima i sukladno međusobnom dogovoru u budućem razdoblju, ovisno o mogućnostima i njegovom poslovanju, ali ne kasnije od 31.

(tridesetprvog) prosinca 2022. (dvijetisućeidvadesetdruge) godine.

Za slučaj da do navedenog razdoblja dužnik ne uspije vjerovniku podmiriti svoje obveze, isti se obvezuje za razdoblje zakašnjenja od dana dospijeća do dana naplate, platiti vjerovniku osim glavnice i zateznu kamatu po stopi propisanoj Zakonom o obveznim odnosima i ostalim zakonskim propisima Republike Hrvatske, koja se određuje za pravne osobe.

Dužnik se obvezuje platiti i svaki trošak kojeg bi vjerovnik imao u svezi naplate tražbine u eventualnom ovršnom postupku kao i zateznu kamatu na nastali trošak, koja zatezna kamata teče od dana kada su troškovi učinjeni i dospjeli na plaćanja pa do dana isplate.

Članak 3.

Stranke su suglasne da se radi osiguranja povrata potraživanja vjerovnika iz članka 1. ovog Sporazuma u iznosu od 6.744.045,53 kuna (šestmilijunasedamstočetrestiritisuće i četrdesetpet kuna i pedesettri lipe) zasnue založno pravo na nekretnini upisanoj u zk.ul.1079 k.o. Jankomir 999901, i to na kč.br.41/19 zgrade u kopiji katastarskog plana označene br.I, II, VI, VIII, IX, X, XI, XII i tvorničko dvorište površine 1 jutro i 232 čhv ili 6588 m², u vlasništvu dužnika u cijelosti, za korist vjerovnika.

Dužnik kao založni dužnik bezuvjetno dopušta vjerovniku da temeljem ovoga Sporazuma, bez svakog njegovog daljnjeg pitanja i odobrenja, zatraži i ishodi uknjižbu založnog prava radi povrata dužnog iznosa 6.744.045,53 kuna (šestmilijuna sedamstočetrestiritisuće i četrdesetpet kuna i pedesettri lipe) na nekretnini iz prethodnog stavka ovog članka u vlasništvu dužnika.

Članak 4.

Dužnik kao založni dužnik jamči da je nekretnina iz članka 3. ovog Sporazuma njegovo isključivo vlasništvo, da na njoj nema zasnovanih nikakvih knjižnih ni vanknjižnih stvarnopravnih tereta, kao ni bilo kojih drugih prava u korist trećih osoba.

Založni dužnik jamči da bez pisane suglasnosti vjerovnika neće opteretiti, otuđiti, niti na bilo koji drugi način raspolagati založenom nekretninom, sve dok na njoj postoji založno pravo u korist vjerovnika.

Članak 5.

Dužnik ovlašćuje Vjerovnika da može, za sva dospjela a nepodmirena potraživanja s osnove ovog Sporazuma, neposredno provesti prisilnu ovrhu na nekretnini u vlasništvu dužnika upisanoj u zk.ul.1079 k.o. Jankomir 999901, i to na kč.br.41/19 zgrade u kopiji katastarskog plana označene br.I, II, VI, VIII, IX, X, XI, XII i tvorničko dvorište površine 1 jutro i 232 čhv ili 6588 m², kad se za to steknu uvjeti propisani ovim Sporazumom i dogovorom stranaka, sukladno odredbama ovršnog zakona Republike Hrvatske i drugim pozitivnim propisima.

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Vjerovnik je ovlašten tražiti potpuno namirenje svojega potraživanja iz vrijednosti založene nekretnine prije vjerovnika koji na njoj nema hipoteku, a i prije vjerovnika koji su hipoteku na njoj stekli poslije toga, bez obzira na eventualnu promjenu vlasnika založene nekretnine, te bez obzira na kasniju podjelu nekretnine (nedjeljivost hipoteke).-----

-----Članak 6.-----

Ukoliko Dužnik/založni dužnik mirnim putem podmiri svoja dugovanja prema Vjerovniku do roka određenog u odredbama ovog Sporazuma ili prije isteka navedenog roka, Vjerovnik se obvezuje bez odgode izdati dužniku/založnom dužniku, valjano javnobilježnički ovjereno očitovanje volje/brisovno očitovanje, na temelju kojeg će isti biti u mogućnosti bez njegovog daljnjeg sudjelovanja zatražiti i ishoditi brisanje založnog prava na nekretnini u njenom vlasništvu, zasnovanog radi osiguranja novčane tražbine Vjerovnika.-----

Prestanak hipoteke založni dužnik može tražiti kada izmiri potraživanja osigurana hipotekom. Vjerovnik se može odreći hipoteke pismenom izjavom danom kod javnog bilježnika koja je temelj za podnošenje zahtjeva i donošenje rješenja nadležnog suda o brisanju hipoteke.-----

-----Članak 7.-----

Javni bilježnik će na pisani zahtjev vjerovnika staviti klauzulu ovršnosti na ovaj Sporazum odmah nakon dospijeća povratka potraživanja vjerovnika nakon što on da pisanu Izjavu da mu dužnik nije u roku vratio utvrđeno potraživanje.-----

-----Članak 8.-----

Založni vjerovnik se kao predlagatelj osiguranja potpisom ovog Sporazuma obvezuje da će dopustiti brisanje založnog prava (hipoteke) na nekretnini iz članka 1. ovog Sporazuma odmah nakon što prestane njegova tražbina osigurana ovim Sporazumom odnosno odmah nakon što mu dužnik vrate dužni iznos i iznos ostalih nastalih troškova.-----

-----Članak 9.-----

Stranke pod kaznenom i materijalnom odgovornošću izjavljuju da su suglasne da se sva korespondencija vrši na poslovne adrese upisane u sudskom registru ili na službene mail adrese upisane u sudskom registru nadležnog Trgovačkog suda u Zagrebu.-----

-----Članak 10.-----

Strane ovog Sporazuma su suglasne da se sve obavijesti vezane za ovaj Sporazum i dostava svih pismena vezanih za ovaj Sporazum dostavljaju putem preporučene poštanske pošiljke na adrese strana Sporazuma naznačene u članku 9. ovog Sporazuma. U slučaju promjene adresa neke od Strana, ta strana koja mijenja adresu dužna je bez odgode pisanim putem preporučenom pošiljkom izravno obavijestiti drugu Stranu o novoj adresi. Ukoliko pismeno koje Strane Sporazuma bude upućeno preporučenom pošiljkom, na adresu navedenu u ovom Sporazumu ili na drugu adresu o kojoj su pisanim putem

preporučenom pošiljkom izravno obavijestile druge Strane Sporazuma, bude vraćeno neuručeno uz napomenu da je primatelj odselio ili da je nepoznat na navedenoj adresi, smatra valjano dostavljenim sa danom otposljanja preporučene pošiljke.-----

Strane Sporazuma su suglasne da im se dostava u eventualnim sudskim sporovima koji bi proizašli iz odredaba ovog Sporazuma obavlja primjenom adrese navedene u sudskom registru, odnosno na drugu adresu o kojoj su pisanim putem, preporučenom pošiljkom izravno obavijestili drugu Stranu Sporazuma.-----

Za slučaj spora nadležan je stvarno nadležan sud na području grada Zagreba.-----

Na odredbe ovoga Sporazuma primjenjuje se pravo Republike Hrvatske.-----

-----Članak 11.-----

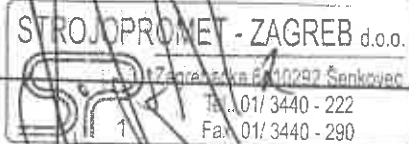
Ovaj Sporazum pročitani i protumačeni Stranama, te su posebno upozoreni na to da isti ima svojstvo ovršne isprave.-----

Dužnik ujedno izjavljuje da je za potpisivanje ovog Sporazuma, a sukladno članku 14. stavak 2. točka b Statuta Društva od 29. (dvadesetdevetog) lipnja 2011. (dvijetisućei jedanaeste) godine ishodio prethodnu suglasnost Nadzornog odbora od dana 28. (dvadesetosmog) listopada 2020. (dvijetisućeidvadesete) godine koju suglasnost je potpisao i svoj potpis ovjerio predsjednik Nadzornog odbora Stjepan Kraljić i uručio je direktoru Društva, a navedena Izjava se uručuje vjerovniku u izvorniku, dok preslika navedene izjave čini prilog ovom Sporazumu.-----

-----Članak 12.-----

Strane Sporazuma u znak suglasnosti i prihvaćanja svega što je u ovom Sporazumu navedeno, te u znak potvrde da im je isti pročitani i protumačeni, kao i da su upozoreni na njegovu ovršnost, vlastoručno potpisuju te parafiraju svaku stranicu.-----
Ovaj Sporazum sačinjen je u 5 (pet) istovjetnih primjeraka od kojih svaki ima priloge kako je to navedeno u tekstu, te se isti solemniziraju (potvrđuju) kod javnog bilježnika, koji zadržava jedan solemnizirani primjerak, a po dva primjerka se uručuje svakoj od ugovornih strana.-----

ZA STROJOPROMET-ZAGREB d.o.o.
Direktor: Aleksandar Kraljić



ZA UTENZILIJU d.d.
Direktor: Dario Valek





REPUBLIKA HRVATSKA

Općinski građanski sud u Zagrebu
ZEMLJIŠNOKNJIŽNI ODJEL ZAGREB
Izdano na dan: 29.10.2020. 08:32

Općina: Jankomir, 999901

Broj zadnjeg dnevnika: Z-20238/2013
Broj plombe:

Verificirani ZK uložak

Broj ZK uložka: 1079

IZVADAK IZ ZEMLJIŠNE KNJIGE

A
Posjedovnica
PRVI ODJELJAK

Broj zemljišta (kat. čestice)	Oznaka zemljišta	Površina			Primjedba
		jutro	čhv	m2	
41/19	ZGRADE U KOPIJI KATASTARSKOG PLANA OZNAČENE BR. I, II, VI, VII, VIII, IX, X, XI, XII I TVORNIČKO DVORIŠTE	1	232	6588	
	UKUPNO:	1	232	6588	

B
Vlastovnica

Sadržaj upisa	Primjedba
Asnički dio: 1/1 KOMPANIJAMA ZA PROIZVODNJA LANACA I TRANSPORTERA D.D., OIB: 96082313900, SAMOBORSKA CESTA BR. 129, ZAGREB	

C
Teretovnica

Sadržaj upisa	Iznos	Primjedba
Ne postoji teret.		

U ovom izvudaku stajanje na dan 29.10.2020.

Izdavanje ovog izvudaka izvršeno je na osnovu člana 17. Uredbe o Tarifi sudskih pristojbi - Za izvatke iz zemljišnih knjiga (NN br. 53/19) u iznosu od 20,00 Kn i to elektroničkim putem, a izvudak je upisan pod OSS evidencijskim brojem 145250/2020

Izdao:



SLUŽBENA OSOBA:
JASMINKA VRBA

Kontrolni broj: 516665600b721e

Skeniranjem QR koda navedenog na ovom elektroničkom zapisu možete provjeriti točnost podataka. Isto možete učiniti i na internet adresi <http://oss.uredjenzemlja.hr/public/preuzmi> Dokumenti unosom kontrolnog broja. U oba slučaja sustav će prikazati izvornik ovog dokumenta. U slučaju da je ovaj dokument identičan prikazanom izvorniku u digitalnom obliku, Ministarstvo pravosuđa i uprave potvrđuje točnost dokumenta i stanje podataka u trenutku izrade isprave.

Ja, javni bilježnik Jasminka Vrba, Zagreb, Ivana Šibla 13,
temeljem čl. 27. st. 2. Zakona o zemljišnim knjigama i čl. 3., 4. i 8. Pravilnika o elektroničkom
poslovanju korisnika i ovlaštenih korisnika sustava zemljišnih knjiga elektroničkim putem

izdajem zemljišnoknjižni izvadak

Javnobilježnička naknada naplaćena po čl. 10. st. 2. Pravilnika o elektroničkom poslovanju
ovlaštenih korisnika sustava zemljišnih knjiga u iznosu od 20,00 kn uvećana za PDV u iz
kn.

Sudska pristojba naplaćena temeljem Uredbe o tarifi sudskih pristojbi u iznosu od 20,00 kn
za trošak elektroničkog pristupa u iznosu od 0,45 kn.

Broj: OV-13263/2020

Zagreb, 29.10.2020.



Javni bilježnik
Jasminka Vrba

Šifra partnera: 000831

ISPIS OTVORENIH STAVAKA

Po pregledu poslovnih knjiga na dan 21.10.2020.
 šaljem Vam kao potvrdu ispisa otvorenih stavaka:

UTENZILIJA D.D.
 SAMOBORSKA CESTA 129
 10090 Zagreb-Susedgrad
 OIB: 96082313900

KONTO :115008

Br.dokumenta	Dat.Dok.	Valutac.	Opis	Iznos stavki	Otvoreno Vanj.br.dok
110 252P	09/09/15	09/09/15		275.684,40 D	71.184,40 252
110 317P	13/11/15	13/11/15		30.000,00 D	30.000,00 317
110 364P	30/12/15	30/12/15		150.000,00 D	150.000,00 364
BLC18/01032	01/08/18		Blag za 2018-08-01	3.000,00 D	3.000,00
BLC18/01185	03/09/18		Blag za 2018-09-03	4.200,00 D	4.200,00
110 358P	24/12/18	24/12/18		58.000,00 D	58.000,00 358
BLC19/00012	07/01/19		Blag za 2019-01-07	400,00 D	400,00
Ukupno za KONTO115008					316.784,40

KONTO :1200

Br.dokumenta	Dat.Dok.	Valutac.	Opis	Iznos stavki	Otvoreno Vanj.br.dok
30C13/053553	26/11/13	25/01/14		1.912,43 D	784,59 53548/01/C30
30C13/053932	27/11/13	26/01/14		451,88 D	451,88 53926/01/C30
30C13/054611	02/12/13	31/01/14		5.450,00 D	5.450,00 54602/01/C30
30C13/055056	04/12/13	02/02/14		456,25 D	456,25 55044/01/C30
30C13/055078	04/12/13	02/02/14		1.901,03 D	1.901,03 55066/01/C30
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30C13/056222	10/12/13	08/02/14		3.473,00 D	3.473,00 56207/01/C30
30C13/056283	10/12/13	08/02/14		240,00 D	240,00 56268/01/C30
30C13/056646	11/12/13	09/02/14		408,83 D	408,83 56631/01/C30
30C13/056828	12/12/13	10/02/14		7.127,25 D	7.127,25 56813/01/C30
30C13/057199	16/12/13	14/02/14		690,00 D	690,00 57184/01/C30
30C13/057198	16/12/13	14/02/14		3.121,33 D	3.121,33 57183/01/C30
30C13/057240	16/12/13	14/02/14		936,00 D	936,00 57225/01/C30
30C13/057616	17/12/13	15/02/14		1.818,38 D	1.818,38 57600/01/C30
30C14/000389	08/01/14	09/03/14		40.078,13 D	38.279,70 389/01/C30
30C14/001398	14/01/14	15/03/14		5.912,50 D	5.912,50 1398/01/C30
30C14/003208	23/01/14	24/03/14		3.661,88 D	3.661,88 3207/01/C30
30C14/003580	24/01/14	25/03/14		182,50 D	182,50 3578/01/C30
30C14/003912	28/01/14	29/03/14		578,88 D	578,88 3910/01/C30
30C14/003911	28/01/14	29/03/14		2.220,73 D	2.220,73 3909/01/C30
30C14/004891	03/02/14	04/04/14		305,00 D	305,00 4888/01/C30
30C14/005658	06/02/14	07/04/14		83,13 D	83,13 5653/01/C30

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Strana 1 / 39

STROJOPROMET

STROJOPROMET

STROJOPROMET-ZAGREB d.o.o., 10292 Šenkovec, Zagrebačka 6 ■ T +385 1 3440 222 ■ F +385 1 3440 290 ■ 10090 ZAGREB, Prigornica 2
 RIJEKA T +385 51 444 051 ■ OSIJEK T +385 31 378 088 ■ SPLIT T +385 21 226 166 ■ PULA T +385 52 388 170
 M.B. 3448428 | OIB 97994010225 | VAT/Eori Hr97994010225 | IBAN Hr4323600001101329739

KONTO :1200

Br.dokumenta	Dat.Dok.	Valutac.	Opis	Iznos stavki	Otvoreno Vanj.br.dok
30C14/005656	06/02/14	07/04/14		1.115,89 D	1.115,89 5651/01/C30
30C14/005986	07/02/14	08/04/14		7.453,13 D	7.453,13 5981/01/C30
30C14/006236	10/02/14	11/04/14		312,50 D	312,50 6231/01/C30
30C14/006581	11/02/14	12/04/14		91,88 D	91,88 6576/01/C30
30C14/007019	13/02/14	14/04/14		26.770,63 D	26.770,63 7014/01/C30
30C14/007904	18/02/14	19/04/14		417,60 D	417,60 7897/01/C30
30C14/007729	18/02/14	19/04/14		2.530,00 D	2.530,00 7722/01/C30
30C14/007914	18/02/14	19/04/14		3.952,00 D	3.952,00 7907/01/C30
30C14/007898	18/02/14	19/04/14		2.000,00 D	2.000,00 7891/01/C30
30C14/008878	24/02/14	25/04/14		35.749,77 D	35.749,77 8869/01/C30
30C14/008875	24/02/14	25/04/14		17.996,01 D	17.996,01 8866/01/C30
30C14/009124	25/02/14	26/04/14		419,69 D	419,69 9114/01/C30
30C14/009383	26/02/14	27/04/14		3.017,50 D	3.017,50 9373/01/C30
30C14/009856	27/02/14	28/04/14		9.096,75 D	9.096,75 9846/01/C30
30C14/010648	05/03/14	03/05/14		1.199,00 D	1.199,00 10636/01/C30
30C14/010920	06/03/14	05/05/14		4.087,50 D	4.087,50 10908/01/C30
30C14/010901	06/03/14	05/05/14		47.250,00 D	47.250,00 10889/01/C30
30C14/011183	07/03/14	06/05/14		975,00 D	975,00 11170/01/C30
30C14/011189	07/03/14	06/05/14		771,38 D	771,38 11176/01/C30
30C14/011611	10/03/14	09/05/14		23.089,13 D	23.089,13 11597/01/C30
30C14/011725	11/03/14	10/05/14		3.822,91 D	3.822,91 11711/01/C30
30C14/012062	12/03/14	11/05/14		1.508,00 D	1.508,00 12048/01/C30
30C14/012037	12/03/14	11/05/14		259,13 D	259,13 12023/01/C30
30C14/012021	12/03/14	11/05/14		19.734,00 D	19.734,00 12007/01/C30
30C14/012016	12/03/14	11/05/14		4.359,38 D	4.359,38 12002/01/C30
30C14/012926	17/03/14	16/05/14		1.092,50 D	1.092,50 12912/01/C30
30C14/013703	20/03/14	19/05/14		4.500,00 D	4.500,00 13689/01/C30
30C14/013700	20/03/14	19/05/14		11.681,00 D	11.681,00 13686/01/C30
30C14/014402	25/03/14	24/05/14		406,25 D	406,25 14388/01/C30
30C14/015703	31/03/14	30/05/14		2.535,75 D	2.535,75 15687/01/C30
30C14/015586	31/03/14	30/05/14		12.583,13 D	12.583,13 15570/01/C30
30C14/016932	07/04/14	06/06/14		23.044,50 D	23.044,50 16913/01/C30
30C14/017259	08/04/14	07/06/14		72,50 D	72,50 17238/01/C30
30C14/017824	10/04/14	09/06/14		508,25 D	508,25 17802/01/C30
30C14/017814	10/04/14	09/06/14		10.762,50 D	10.762,50 17792/01/C30
30C14/018559	15/04/14	14/06/14		522,00 D	522,00 18537/01/C30
30C14/019551	22/04/14	21/06/14		454,71 D	454,71 19527/01/C30
30C14/019461	22/04/14	21/06/14		1.500,00 D	1.500,00 19437/01/C30
30C14/019748	23/04/14	22/06/14		3.500,00 D	3.500,00 19724/01/C30
30C14/019700	23/04/14	22/06/14		937,50 D	937,50 19676/01/C30
30C14/020805	29/04/14	28/06/14		9.160,00 D	9.160,00 20777/01/C30
30C14/020723	29/04/14	28/06/14		573,75 D	573,75 20695/01/C30

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 RIJEKA T +385 51 444 051 ■ OSIJEK T +385 31 378 088 ■ SPLIT T +385 21 226 166 ■ PULA T +385 52 388 170
 M.B. 3448428 | OIB 97994010225 | VAT/EORI Hr97994010225 | IBAN Hr4323600001101329739

KONTO :1200

Br.dokumenta	Dat.Dok.	Valutac.	Opis	Iznos stavki	Otvoreno Vanj.br.dok
30C14/021176	30/04/14	29/06/14		157,50 D	157,50 21148/01/C30
30C14/021627	06/05/14	05/07/14		1.054,50 D	1.054,50 21596/01/C30
30C14/021626	06/05/14	05/07/14		506,80 D	506,80 21595/01/C30
30C14/022213	08/05/14	07/07/14		1.278,42 D	1.278,42 22181/01/C30
30C14/022239	08/05/14	07/07/14		10.351,00 D	9.257,25 22207/01/C30
30C14/022703	12/05/14	11/07/14		883,75 D	883,75 22670/01/C30
30C14/023062	13/05/14	12/07/14		235,00 D	235,00 23029/01/C30
30C14/023050	13/05/14	12/07/14		6.815,00 D	6.815,00 23017/01/C30
30C14/023074	13/05/14	12/07/14		18.767,25 D	18.767,25 23041/01/C30
30C14/026331	29/05/14	28/07/14		715,00 D	715,00 26294/01/C30
30C14/026312	29/05/14	28/07/14		198,00 D	198,00 26275/01/C30
30C14/027364	04/06/14	03/08/14		3.062,50 D	3.062,50 27326/01/C30
30C14/027271	04/06/14	03/08/14		348,00 D	348,00 27233/01/C30
30C14/029616	17/06/14	16/08/14		878,85 D	878,85 29574/01/C30
30C14/030529	24/06/14	23/08/14		8.557,50 D	8.557,50 30486/01/C30
30C14/030531	24/06/14	23/08/14		3.855,25 D	3.855,25 30488/01/C30
30C14/030530	24/06/14	23/08/14		24.592,50 D	24.592,50 30487/01/C30
30C14/031339	30/06/14	29/08/14		3.022,94 D	3.022,94 31294/01/C30
30C14/032619	07/07/14	05/09/14		161,58 D	161,58 32572/01/C30
30C14/033351	09/07/14	07/09/14		178,75 D	178,75 33302/01/C30
30C14/033484	10/07/14	08/09/14		469,38 D	469,38 33435/01/C30
30C14/034726	17/07/14	15/09/14		15.792,50 D	15.792,50 34674/01/C30
30C14/034787	17/07/14	15/09/14		403,00 D	403,00 34735/01/C30
30C14/035062	18/07/14	16/09/14		60,00 D	60,00 35010/01/C30
30C14/035565	22/07/14	20/09/14		348,75 D	348,75 35513/01/C30
30C14/035760	23/07/14	21/09/14		13.043,50 D	13.043,50 35707/01/C30
30C14/035728	23/07/14	21/09/14		2.975,00 D	2.975,00 35676/01/C30
30C14/035980	24/07/14	22/09/14		4.040,66 D	4.040,66 35927/01/C30
30C14/039641	20/08/14	19/10/14		744,75 D	744,75 39582/01/C30
30C14/039643	20/08/14	19/10/14		1.800,85 D	1.800,85 39584/01/C30
30C14/040377	26/08/14	25/10/14		362,50 D	362,50 40318/01/C30
30C14/040749	27/08/14	26/10/14		2.520,00 D	2.520,00 40690/01/C30
30C14/040657	27/08/14	26/10/14		5.566,00 D	5.566,00 40598/01/C30
30C14/040762	27/08/14	26/10/14		8.083,60 D	8.083,60 40703/01/C30
30C14/042684	08/09/14	07/11/14		7.644,00 D	7.644,00 42624/01/C30
30C14/043036	09/09/14	07/11/14		1.816,75 D	1.816,75 42976/01/C30
30C14/043026	09/09/14	08/11/14		875,08 D	875,08 42966/01/C30
30C14/044881	18/09/14	17/11/14		8.352,25 D	8.352,25 44818/01/C30
30C14/045884	24/09/14	23/11/14		7.265,00 D	7.265,00 45820/01/C30
30C14/046732	29/09/14	28/11/14		24.537,50 D	24.537,50 46668/01/C30
30C14/046817	30/09/14	29/11/14		7.967,25 D	7.967,25 46753/01/C30
30C14/047454	02/10/14	01/12/14		220,00 D	220,00 47388/01/C30

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 RIJEKA T +385 51 444 051 ■ OSIJEK T +385 31 378 088 ■ SPLIT T +385 21 226 166 ■ PULA T +385 52 388 170
 M.B. 3448428 | OIB 97994010225 | VAT/Eori Hr97994010225 | IBAN Hr4323600001101329739

KONTO :1200

Br.dokumenta	Dat.Dok.	Valutac.	Opis	Iznos stavki	Otvoreno Vanj.br.dok
30C14/047453	02/10/14	01/12/14		16,00 D	16,00 47387/01/C30
30C14/047642	03/10/14	02/12/14		12.464,38 D	12.464,38 47575/01/C30
30C14/047632	03/10/14	02/12/14		937,50 D	937,50 47565/01/C30
30C14/048402	09/10/14	08/12/14		934,29 D	934,29 48333/01/C30
30C14/049017	13/10/14	12/12/14		19.305,00 D	19.305,00 48948/01/C30
30C14/048999	13/10/14	12/12/14		2.983,50 D	2.983,50 48930/01/C30
30C14/049648	15/10/14	14/12/14		12.063,75 D	12.063,75 49578/01/C30
30C14/049938	16/10/14	15/12/14		3.020,32 D	3.020,32 49867/01/C30
30C14/051933	28/10/14	27/12/14		3.861,88 D	3.861,88 51861/01/C30
30C14/053245	04/11/14	03/01/15		319,20 D	319,20 53173/01/C30
30C14/053242	04/11/14	03/01/15		204,50 D	204,50 53170/01/C30
30C14/053231	04/11/14	03/01/15		60,00 D	60,00 53159/01/C30
30C14/053473	05/11/14	04/01/15		1.444,50 D	1.444,50 53400/01/C30
30C14/054924	13/11/14	12/01/15		2.136,02 D	2.136,02 54847/01/C30
30C14/055440	17/11/14	16/01/15		550,50 D	550,50 55361/01/C30
30C14/056758	24/11/14	23/01/15		952,40 D	952,40 56675/01/C30
30C14/057375	26/11/14	25/01/15		890,20 D	890,20 57289/01/C30
30C14/058954	04/12/14	04/12/14		151,25 D	151,25 58865/01/C30
30C14/058948	04/12/14	02/02/15		20,63 D	20,63 58859/01/C30
30C14/059473	08/12/14	06/02/15		12.100,00 D	12.100,00 59384/01/C30
30C14/059447	08/12/14	06/02/15		1.575,00 D	1.575,00 59358/01/C30
30C14/060931	16/12/14	14/02/15		907,50 D	907,50 60839/01/C30
30C14/060932	16/12/14	14/02/15		7.453,13 D	7.453,13 60840/01/C30
30C14/061095	17/12/14	15/02/15		105,88 D	105,88 61002/01/C30
30C14/061061	17/12/14	15/02/15		7.462,76 D	7.462,76 60968/01/C30
30C14/061065	17/12/14	15/02/15		11.992,22 D	11.992,22 60972/01/C30
30C14/061144	17/12/14	15/02/15		571,88 D	571,88 61050/01/C30
30C14/061312	18/12/14	16/02/15		2.596,00 D	2.596,00 61217/01/C30
30C15/002734	22/01/15	23/03/15		91,51 D	91,51 2727/01/C30
30C15/002736	22/01/15	23/03/15		417,60 D	417,60 2729/01/C30
30C15/003094	26/01/15	27/03/15		156,75 D	156,75 3087/01/C30
30C15/004435	02/02/15	03/04/15		23.913,76 D	23.913,76 4428/01/C30
30C15/005132	04/02/15	05/04/15		7.560,00 D	7.560,00 5125/01/C30
30C15/005183	04/02/15	05/04/15		283,06 D	283,06 5176/01/C30
30C15/005186	04/02/15	05/04/15		705,00 D	705,00 5179/01/C30
30C15/005788	10/02/15	11/04/15		914,80 D	914,80 5781/01/C30
30C15/006153	11/02/15	12/04/15		40,00 D	40,00 6146/01/C30
30C15/006135	11/02/15	12/04/15		10,00 D	10,00 6128/01/C30
30C15/006455	12/02/15	13/04/15		4.739,03 D	4.739,03 6448/01/C30
30C15/009565	03/03/15	02/05/15		20.897,13 D	20.897,13 9558/01/C30
30C15/011019	10/03/15	09/05/15		117,50 D	117,50 11012/01/C30
30C15/011906	16/03/15	15/05/15		14.203,00 D	14.203,00 11899/01/C30

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 M.B. 3448428 | OIB 97994010225 | VAT/EORI Hr97994010225 | IBAN Hr4323600001101329739

KONTO :1200

Br.dokumenta	Dat.Dok.	Valutac.	Opis	Iznos stavki	Otvoreno Vanj.br.dok
30C15/012556	19/03/15	18/05/15		3.825,00 D	3.825,00 12549/01/C30
30C15/013023	23/03/15	22/05/15		419,69 D	419,69 13016/01/C30
30C15/013663	25/03/15	24/05/15		5.348,69 D	5.348,69 13655/01/C30
30C15/013577	25/03/15	24/05/15		356,25 D	356,25 13569/01/C30
30C15/013938	26/03/15	25/05/15		1.350,00 D	1.350,00 13930/01/C30
30C15/015494	07/04/15	06/06/15		1.890,00 D	1.890,00 15486/01/C30
30C15/015499	07/04/15	06/06/15		539,69 D	539,69 15491/01/C30
30C15/019388	27/04/15	26/06/15		157,50 D	157,50 19380/01/C30
30C15/019392	27/04/15	26/06/15		3.405,00 D	3.405,00 19384/01/C30
30C15/019375	27/04/15	26/06/15		3.434,06 D	3.434,06 19367/01/C30
30C15/020534	04/05/15	03/07/15		26.353,50 D	26.353,50 20526/01/C30
30C15/020971	06/05/15	05/07/15		280,00 D	280,00 20963/01/C30
30C15/021029	06/05/15	05/07/15		5.952,00 D	5.952,00 21021/01/C30
30C15/023031	18/05/15	17/07/15		3.917,50 D	3.917,50 23021/01/C30
30C15/023792	21/05/15	20/07/15		348,00 D	348,00 23782/01/C30
30C15/023791	21/05/15	20/07/15		1.225,00 D	1.225,00 23781/01/C30
30C15/024594	26/05/15	25/07/15		5.677,51 D	5.677,51 24584/01/C30
30C15/024595	26/05/15	25/07/15		6.663,00 D	6.663,00 24585/01/C30
30C15/025972	02/06/15	01/08/15		5,00 D	5,00 25961/01/C30
30C15/025925	02/06/15	01/08/15		674,00 D	674,00 25914/01/C30
30C15/026591	08/06/15	07/08/15		800,00 D	800,00 26580/01/C30
30C15/026595	08/06/15	07/08/15		82,50 D	82,50 26584/01/C30
30C15/026593	08/06/15	07/08/15		181,25 D	181,25 26582/01/C30
30C15/028089	15/06/15	14/08/15		24.340,63 D	21.652,63 28078/01/C30
30C15/028673	17/06/15	16/08/15		11.230,30 D	11.230,30 28662/01/C30
30C15/029518	23/06/15	22/08/15		10.468,63 D	10.468,63 29507/01/C30
30C15/029475	23/06/15	22/08/15		2.925,00 D	2.925,00 29464/01/C30
30C15/030580	01/07/15	30/08/15		581,25 D	521,85 30569/01/C30
30C15/031408	06/07/15	04/09/15		6.490,63 D	6.490,63 31397/01/C30
30C15/031352	06/07/15	04/09/15		75,00 D	75,00 31341/01/C30
30C15/031986	08/07/15	06/09/15		2.912,50 D	2.912,50 31975/01/C30
30C15/032196	09/07/15	07/09/15		885,10 D	885,10 32185/01/C30
30C15/032128	09/07/15	07/09/15		5.833,75 D	5.833,75 32117/01/C30
30C15/032133	09/07/15	07/09/15		1.816,25 D	1.816,25 32122/01/C30
30C15/032134	09/07/15	07/09/15		1.170,00 D	1.170,00 32123/01/C30
30C15/032252	09/07/15	07/09/15		855,00 D	855,00 32241/01/C30
30C15/033036	14/07/15	12/09/15		1.215,00 D	1.215,00 33025/01/C30
30C15/032837	14/07/15	12/09/15		450,00 D	450,00 32826/01/C30
30C15/032834	14/07/15	12/09/15		6.720,00 D	6.720,00 32823/01/C30
30C15/033831	17/07/15	15/09/15		10.133,51 D	10.133,51 33820/01/C30
30C15/033830	17/07/15	15/09/15		16.218,25 D	16.218,25 33819/01/C30
30C15/034851	23/07/15	21/09/15		1.015,00 D	1.015,00 34840/01/C30

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KONTO :1200

Br.dokumenta	Dat.Dok.	Valutac.	Opis	Iznos stavki	Otvoreno Vanj.br.dok
30C15/035092	24/07/15	22/09/15		72,50 D	72,50 35081/01/C30
30C15/038366	19/08/15	18/10/15		431,81 D	431,81 38355/01/C30
30C15/038983	24/08/15	23/10/15		21.700,75 D	21.700,75 38972/01/C30
30C15/038954	24/08/15	23/10/15		20.250,00 D	20.250,00 38943/01/C30
30C15/038940	24/08/15	23/10/15		937,50 D	937,50 38929/01/C30
30C15/039631	26/08/15	25/10/15		356,25 D	356,25 39620/01/C30
30C15/039386	26/08/15	25/10/15		375,00 D	375,00 39375/01/C30
30C15/039747	27/08/15	26/10/15		30,25 D	30,25 39736/01/C30
30C15/041646	08/09/15	07/11/15		27,50 D	27,50 41635/01/C30
30C15/042027	09/09/15	08/11/15		11.742,50 D	11.742,50 42016/01/C30
30C15/042106	09/09/15	08/11/15		3.600,00 D	3.600,00 42095/01/C30
30C15/041999	09/09/15	08/11/15		1.170,00 D	1.170,00 41988/01/C30
30C15/042026	09/09/15	08/11/15		3.024,00 D	3.024,00 42015/01/C30
30C15/042720	14/09/15	13/11/15		19.790,00 D	19.790,00 42708/01/C30
30C15/042953	15/09/15	14/11/15		636,00 D	636,00 42941/01/C30
30C15/043375	16/09/15	15/11/15		2.319,63 D	2.319,63 43363/01/C30
30C15/043825	18/09/15	17/11/15		3.303,13 D	3.303,13 43813/01/C30
30C15/043991	21/09/15	20/11/15		830,30 D	830,30 43979/01/C30
30C15/043990	21/09/15	20/11/15		1.615,88 D	1.615,88 43978/01/C30
30C15/044825	24/09/15	23/11/15		12.042,00 D	12.042,00 44813/01/C30
30C15/044815	24/09/15	23/11/15		602,44 D	602,44 44803/01/C30
30C15/044808	24/09/15	23/11/15		1.296,25 D	1.296,25 44796/01/C30
30C15/045880	30/09/15	29/11/15		464,88 D	464,88 45867/01/C30
30C15/045879	30/09/15	29/11/15		230,64 D	230,64 45866/01/C30
30C15/045877	30/09/15	29/11/15		12,00 D	12,00 45864/01/C30
30C15/047424	07/10/15	06/12/15		511,80 D	511,80 47411/01/C30
30C15/047246	07/10/15	06/12/15		294,38 D	294,38 47233/01/C30
30C15/047970	13/10/15	12/12/15		150,00 D	150,00 47957/01/C30
30C15/047972	13/10/15	12/12/15		183,56 D	183,56 47959/01/C30
30C15/048017	13/10/15	12/12/15		2.807,00 D	2.807,00 48004/01/C30
30C15/048018	13/10/15	12/12/15		4.303,13 D	4.303,13 48005/01/C30
30C15/048019	13/10/15	12/12/15		16.701,00 D	16.701,00 48006/01/C30
30C15/048315	14/10/15	13/12/15		23,88 D	23,88 48302/01/C30
30C15/048314	14/10/15	13/12/15		1.546,00 D	1.546,00 48301/01/C30
30C15/048581	15/10/15	14/12/15		206,25 D	206,25 48568/01/C30
30C15/049455	20/10/15	19/12/15		562,50 D	562,50 49441/01/C30
30C15/049375	20/10/15	19/12/15		20,00 D	20,00 49361/01/C30
30C15/049764	21/10/15	20/12/15		4.320,00 D	4.320,00 49750/01/C30
30C15/049785	21/10/15	20/12/15		4.352,00 D	4.352,00 49771/01/C30
30C15/049683	21/10/15	20/12/15		647,50 D	647,50 49669/01/C30
30C15/049765	21/10/15	20/12/15		6.932,00 D	6.932,00 49751/01/C30
30C15/050196	23/10/15	22/12/15		3.740,63 D	3.740,63 50182/01/C30

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 M.B. 3448428 | OIB 97994010225 | VAT/Eori Hr97994010225 | IBAN Hr4323600001101329739

KONTO :1200

Br.dokumenta	Dat.Dok.	Valutac.	Opis	Iznos stavki	Otvoreno Vanj.br.dok
30C15/050725	27/10/15	26/12/15		6.160,50 D	6.160,50 50711/01/C30
30C15/050830	27/10/15	26/12/15		5.275,19 D	5.275,19 50816/01/C30
30C15/050664	27/10/15	26/12/15		1.800,00 D	1.800,00 50650/01/C30
30C15/050724	27/10/15	26/12/15		6.168,75 D	6.168,75 50710/01/C30
30C15/050916	28/10/15	27/12/15		888,13 D	888,13 50902/01/C30
30C15/051863	03/11/15	02/01/16		2.994,75 D	2.994,75 51849/01/C30
30C15/052856	09/11/15	08/01/16		647,50 D	647,50 52842/01/C30
30C15/052855	09/11/15	08/01/16		197,25 D	197,25 52841/01/C30
30C15/053716	13/11/15	12/01/16		197,50 D	197,50 53702/01/C30
30C15/054164	16/11/15	15/01/16		745,00 D	745,00 54150/01/C30
30C15/054071	16/11/15	15/01/16		41,25 D	41,25 54057/01/C30
30C15/054251	17/11/15	16/01/16		768,75 D	768,75 54237/01/C30
30C15/054249	17/11/15	16/01/16		110,00 D	110,00 54235/01/C30
30C15/054238	17/11/15	16/01/16		24.890,00 D	24.890,00 54224/01/C30
30C15/054495	18/11/15	17/01/16		1.660,94 D	1.660,94 54481/01/C30
30C15/055427	23/11/15	22/01/16		3.960,56 D	3.960,56 55413/01/C30
30C15/055420	23/11/15	22/01/16		1.031,25 D	1.031,25 55406/01/C30
30C15/055796	25/11/15	24/01/16		4.310,00 D	3.645,00 55782/01/C30
30C15/055758	25/11/15	24/01/16		487,50 D	487,50 55744/01/C30
30C15/055785	25/11/15	24/01/16		522,50 D	522,50 55771/01/C30
30C15/055787	25/11/15	24/01/16		21.506,25 D	21.506,25 55773/01/C30
30C15/056561	30/11/15	29/01/16		3.325,00 D	3.325,00 56547/01/C30
30C15/056942	01/12/15	30/01/16		412,50 D	412,50 56928/01/C30
30C15/056951	01/12/15	30/01/16		367,19 D	367,19 56937/01/C30
30C15/056940	01/12/15	30/01/16		63,75 D	63,75 56926/01/C30
30C15/056934	01/12/15	30/01/16		648,00 D	648,00 56920/01/C30
30C15/057412	03/12/15	01/02/16		15.138,50 D	15.138,50 57398/01/C30
30C15/057735	07/12/15	05/02/16		4.297,50 D	4.297,50 57721/01/C30
30C15/058010	08/12/15	06/02/16		84,00 D	84,00 57996/01/C30
30C15/058434	10/12/15	08/02/16		1.312,50 D	1.312,50 58420/01/C30
30C15/058435	10/12/15	08/02/16		146,88 D	146,88 58421/01/C30
30C15/059283	16/12/15	14/02/16		251,25 D	251,25 59269/01/C30
30C15/059279	16/12/15	14/02/16		1.760,50 D	1.760,50 59265/01/C30
30C15/059311	16/12/15	14/02/16		9,38 D	9,38 59297/01/C30
30C15/059515	17/12/15	15/02/16		3.239,00 D	3.239,00 59501/01/C30
30C15/059509	17/12/15	15/02/16		180,63 D	180,63 59495/01/C30
30C15/059732	18/12/15	16/02/16		162,79 D	162,79 59718/01/C30
30C15/059977	21/12/15	19/02/16		297,10 D	297,10 59963/01/C30
30C15/060103	22/12/15	20/02/16		5.150,92 D	5.150,92 60089/01/C30
30C15/060482	28/12/15	26/02/16		318,20 D	318,20 60468/01/C30
30C15/060488	28/12/15	26/02/16		49,51 D	49,51 60474/01/C30
30C15/060699	30/12/15	28/02/16		23.578,44 D	23.578,44 60685/01/C30

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 M.B. 3448428 | OIB 97994010225 | VAT/Eeri Hr97994010225 | IBAN Hr4323600001101329739

KONTO :1200


Br.dokumenta	Dat.Dok.	Valutac.	Opis	Iznos stavki	Otvoreno Vanj.br.dok
30C16/000857	13/01/16	13/03/16		3.753,75 Đ	3.753,75 857/01/C30
30C16/000856	13/01/16	13/03/16		25.404,63 D	25.404,63 856/01/C30
30C16/001137	14/01/16	14/03/16		19,48 D	19,48 1137/01/C30
30C16/001307	14/01/16	14/03/16		1.044,53 D	1.044,53 1307/01/C30
30C16/001110	14/01/16	14/03/16		19,48 D	19,48 1110/01/C30
30C16/002599	22/01/16	22/03/16		7.020,00 D	7.020,00 2599/01/C30
30C16/002581	22/01/16	22/03/16		5.581,25 D	5.581,25 2581/01/C30
30C16/002743	25/01/16	25/03/16		3.480,00 D	3.480,00 2743/01/C30
30C16/002742	25/01/16	25/03/16		37,50 D	37,50 2742/01/C30
30C16/002836	25/01/16	25/03/16		1.250,00 D	1.250,00 2836/01/C30
30C16/003236	27/01/16	27/03/16		13.331,73 D	13.331,73 3236/01/C30
30C16/004200	02/02/16	02/04/16		333,00 D	333,00 4200/01/C30
30C16/004172	02/02/16	02/04/16		5.250,00 D	5.250,00 4172/01/C30
30C16/004198	02/02/16	02/04/16		942,00 D	942,00 4198/01/C30
30C16/004205	02/02/16	02/04/16		8.719,50 D	8.719,50 4205/01/C30
30C16/004171	02/02/16	02/04/16		9.913,13 D	9.913,13 4171/01/C30
30C16/004640	04/02/16	04/04/16		607,50 D	607,50 4640/01/C30
30C16/004639	04/02/16	04/04/16		3.682,63 D	3.682,63 4639/01/C30
30C16/004965	05/02/16	05/04/16		1.190,00 D	1.190,00 4965/01/C30
30C16/005213	08/02/16	08/04/16		17.675,00 D	17.675,00 5213/01/C30
30C16/005211	08/02/16	08/04/16		750,00 D	750,00 5211/01/C30
30C16/005212	08/02/16	08/04/16		243,00 D	243,00 5212/01/C30
30C16/006246	12/02/16	12/04/16		256,50 D	256,50 6246/01/C30
30C16/006250	12/02/16	12/04/16		1.516,50 D	1.516,50 6250/01/C30
30C16/006441	15/02/16	15/04/16		8.388,00 D	8.388,00 6441/01/C30
30C16/006437	15/02/16	15/04/16		1.211,31 D	1.211,31 6437/01/C30
30C16/006426	15/02/16	15/04/16		607,50 D	607,50 6426/01/C30
30C16/007245	18/02/16	18/04/16		387,50 D	387,50 7245/01/C30
30C16/007247	18/02/16	18/04/16		18.686,25 D	18.686,25 7247/01/C30
30C16/007724	22/02/16	22/04/16		24.578,75 D	24.578,75 7724/01/C30
30C16/007654	22/02/16	22/04/16		67,50 D	67,50 7654/01/C30
30C16/008201	24/02/16	24/04/16		55,12 D	55,12 8200/01/C30
30C16/009410	02/03/16	01/05/16		559,80 D	559,80 9409/01/C30
30C16/009544	02/03/16	01/05/16		903,00 D	903,00 9543/01/C30
30C16/009431	02/03/16	01/05/16		250,00 D	250,00 9430/01/C30
30C16/010487	08/03/16	07/05/16		20.290,00 D	20.290,00 10486/01/C30
30C16/010543	08/03/16	07/05/16		487,50 D	487,50 10542/01/C30
30C16/010480	08/03/16	07/05/16		2.863,44 D	2.863,44 10479/01/C30
30C16/010475	08/03/16	07/05/16		8.640,00 D	8.640,00 10474/01/C30
30C16/011810	15/03/16	14/05/16		373,50 D	373,50 11809/01/C30
30C16/012026	16/03/16	15/05/16		121,26 D	121,26 12025/01/C30
30C16/012025	16/03/16	15/05/16		879,53 D	879,53 12024/01/C30

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 M.B. 3448428 | OIB 97994010225 | VAT/EORI Hr97994010225 | IBAN Hr4323600001101329739

KONTO :1200

Br.dokumenta	Dat.Dok.	Valutac.	Opis	Iznos stavki	Otvoreno Vanj.br.dok.
30C16/013190	22/03/16	21/05/16		3.360,00 D	3.360,00 13189/01/C30
30C16/013189	22/03/16	21/05/16		21.988,75 D	21.988,75 13188/01/C30
30C16/013184	22/03/16	21/05/16		560,08 D	560,08 13183/01/C30
30C16/013186	22/03/16	21/05/16		91,13 D	91,13 13185/01/C30
30C16/013191	22/03/16	21/05/16		2.698,75 D	2.698,75 13190/01/C30
30C16/013185	22/03/16	21/05/16		38.556,25 D	38.556,25 13184/01/C30
30C16/013775	24/03/16	23/05/16		492,88 D	492,88 13774/01/C30
30C16/013776	24/03/16	23/05/16		1.050,00 D	1.050,00 13775/01/C30
30C16/013991	29/03/16	28/05/16		3.292,64 D	3.292,64 13990/01/C30
30C16/015289	05/04/16	04/06/16		37,50 D	37,50 15288/01/C30
30C16/015902	07/04/16	06/06/16		72.458,75 D	72.458,75 15901/01/C30
30C16/015884	07/04/16	06/06/16		19.402,50 D	19.402,50 15883/01/C30
30C16/015873	07/04/16	06/06/16		33.363,75 D	33.363,75 15872/01/C30
30C16/016124	08/04/16	07/06/16		2.983,50 D	2.983,50 16122/01/C30
30C16/016854	13/04/16	12/06/16		4.623,75 D	4.623,75 16852/01/C30
30C16/016947	13/04/16	12/06/16		1.438,88 D	1.438,88 16945/01/C30
30C16/016836	13/04/16	12/06/16		3.002,00 D	3.002,00 16834/01/C30
30C16/016847	13/04/16	12/06/16		63,75 D	63,75 16845/01/C30
30C16/016723	13/04/16	12/06/16		620,31 D	620,31 16721/01/C30
30C16/017023	14/04/16	13/06/16		1.285,33 D	1.285,33 17021/01/C30
30C16/017249	15/04/16	14/06/16		39,75 D	39,75 17247/01/C30
30C16/017661	18/04/16	17/06/16		133,31 D	133,31 17659/01/C30
30C16/018107	20/04/16	19/06/16		291,18 D	291,18 18105/01/C30
30C16/019560	28/04/16	27/06/16		144,00 D	144,00 19558/01/C30
30C16/020201	03/05/16	02/07/16		69,60 D	69,60 20199/01/C30
30C16/020354	03/05/16	02/07/16		113,28 D	113,28 20352/01/C30
30C16/020853	05/05/16	04/07/16		403,88 D	403,88 20851/01/C30
30C16/020765	05/05/16	04/07/16		75.518,13 D	75.518,13 20763/01/C30
30C16/020769	05/05/16	04/07/16		3.456,00 D	3.456,00 20767/01/C30
30C16/020761	05/05/16	04/07/16		864,00 D	864,00 20759/01/C30
30C16/020768	05/05/16	04/07/16		11.895,63 D	11.895,63 20766/01/C30
30C16/020748	05/05/16	04/07/16		3.630,75 D	3.630,75 20746/01/C30
30C16/020991	06/05/16	05/07/16		33.013,75 D	33.013,75 20989/01/C30
30C16/021552	10/05/16	09/07/16		7.734,38 D	7.734,38 21550/01/C30
30C16/021854	11/05/16	10/07/16		27,60 D	27,60 21852/01/C30
30C16/022061	12/05/16	11/07/16		1.170,00 D	1.170,00 22059/01/C30
30C16/022056	12/05/16	11/07/16		2.191,43 D	2.191,43 22054/01/C30
30C16/022250	13/05/16	12/07/16		2.484,00 D	2.484,00 22248/01/C30
30C16/022249	13/05/16	12/07/16		740,63 D	740,63 22247/01/C30
30C16/022210	13/05/16	12/07/16		390,90 D	390,90 22208/01/C30
30C16/022450	16/05/16	15/07/16		41,96 D	41,96 22448/01/C30
30C16/022689	17/05/16	16/07/16		4.644,23 D	3.794,63 22687/01/C30

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KONTO :1200

Br.dokumenta	Dat.Dok.	Valutac.	Opis	Iznos stavki.	Otvoreno Vanj.br.dok
30C16/022690	17/05/16	16/07/16		313,20 D	313,20 22688/01/C30
30C16/022891	17/05/16	16/07/16		2.654,75 D	2.654,75 22889/01/C30
30C16/022890	17/05/16	16/07/16		60,75 D	60,75 22888/01/C30
30C16/023180	18/05/16	17/07/16		891,00 D	891,00 23178/01/C30
30C16/023518	20/05/16	19/07/16		1.697,50 D	1.697,50 23516/01/C30
30C16/023945	24/05/16	23/07/16		3.513,38 D	3.513,38 23943/01/C30
30C16/024409	25/05/16	24/07/16		456,25 D	456,25 24407/01/C30
30C16/024175	25/05/16	24/07/16		23,25 D	23,25 24173/01/C30
30C16/024815	31/05/16	30/07/16		16.981,25 D	16.981,25 24813/01/C30
30C16/025674	03/06/16	02/08/16		183,35 D	183,35 25672/01/C30
30C16/026136	07/06/16	06/08/16		7.930,00 D	7.930,00 26132/01/C30
30C16/026611	09/06/16	08/08/16		6.491,75 D	6.491,75 26607/01/C30
30C16/026704	09/06/16	08/08/16		357,90 D	357,90 26700/01/C30
30C16/027123	13/06/16	12/08/16		808,76 D	808,76 27119/01/C30
30C16/027145	13/06/16	12/08/16		20.511,55 D	20.511,55 27141/01/C30
30C16/027122	13/06/16	12/08/16		111,60 D	111,60 27118/01/C30
30C16/027505	14/06/16	13/08/16		570,38 D	570,38 27501/01/C30
30C16/027620	15/06/16	14/08/16		12.515,63 D	12.515,63 27616/01/C30
30C16/027604	15/06/16	14/08/16		163,88 D	163,88 27600/01/C30
30C16/027602	15/06/16	14/08/16		10.562,50 D	10.562,50 27598/01/C30
30C16/027981	16/06/16	15/08/16		1.511,25 D	1.511,25 27977/01/C30
30C16/027974	16/06/16	15/08/16		6.936,25 D	6.936,25 27970/01/C30
30C16/028258	17/06/16	16/08/16		3.078,00 D	3.078,00 28254/01/C30
30C16/028563	20/06/16	19/08/16		3.231,76 D	3.231,76 28559/01/C30
30C16/028730	21/06/16	20/08/16		210,76 D	210,76 28726/01/C30
30C16/028808	21/06/16	20/08/16		848,13 D	848,13 28804/01/C30
30C16/028734	21/06/16	20/08/16		6.857,00 D	6.857,00 28730/01/C30
30C16/028705	21/06/16	20/08/16		2.046,00 D	2.046,00 28701/01/C30
30C16/029057	24/06/16	23/08/16		12.155,63 D	12.155,63 29053/01/C30
30C16/029201	24/06/16	23/08/16		1.452,92 D	1.452,92 29197/01/C30
30C16/029427	28/06/16	27/08/16		1.343,75 D	1.343,75 29423/01/C30
30C16/029699	29/06/16	28/08/16		414,00 D	414,00 29695/01/C30
30C16/029658	29/06/16	28/08/16		2.025,70 D	2.025,70 29654/01/C30
30C16/029937	30/06/16	29/08/16		361,25 D	361,25 29932/01/C30
30C16/029930	30/06/16	29/08/16		1.636,64 D	1.636,64 29925/01/C30
30C16/029944	30/06/16	29/08/16		390,00 D	390,00 29939/01/C30
30C16/029936	30/06/16	29/08/16		33.422,51 D	33.422,51 29931/01/C30
30C16/030911	06/07/16	04/09/16		78.871,88 D	78.871,88 30906/01/C30
30C16/031015	06/07/16	04/09/16		900,00 D	900,00 31010/01/C30
30C16/031280	07/07/16	05/09/16		1.287,50 D	1.287,50 31275/01/C30
30C16/031278	07/07/16	05/09/16		934,88 D	934,88 31273/01/C30
30C16/031744	11/07/16	09/09/16		2.715,63 D	2.715,63 31739/01/C30



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Br.dokumenta	Dat.Dok.	Valutac.	Opis	Iznos stavki	Otvoreno Vanj.br.dok
30C16/031705	11/07/16	09/09/16		767,30 D	767,30 31700/01/C30
30C16/031770	11/07/16	09/09/16		16.637,50 D	16.637,50 31765/01/C30
30C16/031708	11/07/16	09/09/16		3.093,75 D	3.093,75 31703/01/C30
30C16/031755	11/07/16	09/09/16		5.095,00 D	5.095,00 31750/01/C30
30C16/031992	12/07/16	10/09/16		197,08 D	197,08 31987/01/C30
30C16/032178	13/07/16	11/09/16		3.840,00 D	3.840,00 32173/01/C30
30C16/032627	14/07/16	12/09/16		805,26 D	805,26 32622/01/C30
30C16/032442	14/07/16	12/09/16		12.593,25 D	12.593,25 32437/01/C30
30C16/032902	18/07/16	16/09/16		65,18 D	65,18 32897/01/C30
30C16/033005	18/07/16	16/09/16		55,13 D	55,13 33000/01/C30
30C16/032899	18/07/16	16/09/16		1.878,13 D	1.878,13 32894/01/C30
30C16/032900	18/07/16	16/09/16		160,00 D	160,00 32895/01/C30
30C16/033443	20/07/16	18/09/16		3.681,25 D	3.681,25 33438/01/C30
30C16/033649	21/07/16	19/09/16		519,75 D	519,75 33644/01/C30
30C16/033918	22/07/16	20/09/16		2.220,00 D	2.220,00 33913/01/C30
30C16/034244	26/07/16	24/09/16		438,75 D	438,75 34239/01/C30
30C16/034630	28/07/16	26/09/16		10.188,75 D	10.188,75 34625/01/C30
30C16/035029	01/08/16	30/09/16		1.027,25 D	1.027,25 35024/01/C30
30C16/035027	01/08/16	30/09/16		1.662,19 D	1.662,19 35022/01/C30
30C16/035547	03/08/16	02/10/16		2.091,23 D	2.091,23 35542/01/C30
30C16/035408	03/08/16	02/10/16		2.284,38 D	2.284,38 35403/01/C30
30C16/035402	03/08/16	02/10/16		6.175,50 D	6.175,50 35397/01/C30
30C16/035678	04/08/16	03/10/16		4.560,00 D	4.560,00 35673/01/C30
30C16/035844	08/08/16	07/10/16		6.681,75 D	6.681,75 35839/01/C30
30C16/035746	08/08/16	07/10/16		107,50 D	107,50 35741/01/C30
30C16/035747	08/08/16	07/10/16		28,79 D	28,79 35742/01/C30
30C16/035889	09/08/16	08/10/16		270,00 D	270,00 35884/01/C30
30C16/036101	10/08/16	09/10/16		13.120,00 D	13.120,00 36096/01/C30
30C16/036157	10/08/16	09/10/16		718,75 D	718,75 36152/01/C30
30C16/036473	12/08/16	11/10/16		97,54 D	97,54 36468/01/C30
30C16/037325	22/08/16	21/10/16		90,00 D	90,00 37319/01/C30
30C16/037430	22/08/16	21/10/16		345,00 D	345,00 37424/01/C30
30C16/037463	22/08/16	21/10/16		375,00 D	375,00 37457/01/C30
30C16/039011	31/08/16	30/10/16		628,26 D	628,26 39005/01/C30
30C16/038992	31/08/16	30/10/16		666,19 D	666,19 38986/01/C30
30C16/039290	01/09/16	31/10/16		3.554,38 D	3.554,38 39284/01/C30
30C16/039288	01/09/16	31/10/16		350,00 D	350,00 39282/01/C30
30C16/039389	01/09/16	31/10/16		42.707,48 D	42.707,48 39383/01/C30
30C16/039393	01/09/16	31/10/16		1.876,25 D	1.876,25 39387/01/C30
30C16/039388	01/09/16	31/10/16		460,50 D	460,50 39382/01/C30
30C16/039843	06/09/16	05/11/16		1.311,25 D	1.311,25 39837/01/C30
30C16/040199	07/09/16	06/11/16		82,50 D	82,50 40193/01/C30



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M.B. 3448428 | OIB 97994010225 | VAT/Eorl Hr97994010225 | IBAN Hr4323600001101329739

KONTO :1200

Br.dokumenta	Dat.Dok.	Valutac.	Opis	Iznos stavki	Otvoreno Vanj.br.dok
30C16/040504	08/09/16	07/11/16		1.708,00 D	1.708,00 40498/01/C30
30C16/040502	08/09/16	07/11/16		790,63 D	790,63 40496/01/C30
30C16/040488	08/09/16	07/11/16		5.272,50 D	5.272,50 40482/01/C30
30C16/040600	09/09/16	08/11/16		14.090,00 D	14.090,00 40594/01/C30
30C16/040599	09/09/16	08/11/16		1.656,01 D	1.656,01 40593/01/C30
30C16/040598	09/09/16	08/11/16		220,00 D	220,00 40592/01/C30
30C16/041799	16/09/16	15/11/16		298,13 D	298,13 41793/01/C30
30C16/042059	19/09/16	18/11/16		464,06 D	464,06 42053/01/C30
30C16/042052	19/09/16	18/11/16		273,75 D	273,75 42046/01/C30
30C16/042050	19/09/16	18/11/16		39,38 D	39,38 42044/01/C30
30C16/042252	20/09/16	19/11/16		258,29 D	258,29 42246/01/C30
30C16/042622	21/09/16	20/11/16		158,25 D	158,25 42616/01/C30
30C16/042615	21/09/16	20/11/16		2.964,37 D	2.964,37 42609/01/C30
30C16/042563	21/09/16	20/11/16		144,38 D	144,38 42557/01/C30
30C16/042950	23/09/16	22/11/16		655,40 D	655,40 42944/01/C30
30C16/043216	26/09/16	25/11/16		786,25 D	786,25 43210/01/C30
30C16/043202	26/09/16	25/11/16		4.106,25 D	4.106,25 43196/01/C30
30C16/043200	26/09/16	25/11/16		8.639,38 D	8.639,38 43194/01/C30
30C16/043168	26/09/16	25/11/16		440,63 D	440,63 43162/01/C30
30C16/043201	26/09/16	25/11/16		2.435,00 D	2.435,00 43195/01/C30
30C16/043177	26/09/16	25/11/16		3.078,38 D	3.078,38 43171/01/C30
30C16/043175	26/09/16	25/11/16		275,00 D	275,00 43169/01/C30
30C16/043169	26/09/16	25/11/16		3.810,00 D	3.810,00 43163/01/C30
30C16/043617	28/09/16	27/11/16		30,00 D	30,00 43611/01/C30
30C16/043685	28/09/16	27/11/16		176,38 D	176,38 43679/01/C30
30C16/043625	28/09/16	27/11/16		900,00 D	900,00 43619/01/C30
30C16/044242	30/09/16	29/11/16		1.065,00 D	1.065,00 44236/01/C30
30C16/044464	03/10/16	02/12/16		1.992,00 D	1.992,00 44458/01/C30
30C16/044502	03/10/16	02/12/16		181,25 D	181,25 44496/01/C30
30C16/044998	05/10/16	04/12/16		852,50 D	852,50 44992/01/C30
30C16/045585	10/10/16	09/12/16		2.758,39 D	2.758,39 45579/01/C30
30C16/045912	11/10/16	10/12/16		510,00 D	510,00 45906/01/C30
30C16/046043	12/10/16	11/12/16		1.077,34 D	1.077,34 46037/01/C30
30C16/046042	12/10/16	11/12/16		251,88 D	251,88 46036/01/C30
30C16/046383	13/10/16	12/12/16		11.753,25 D	11.753,25 46377/01/C30
30C16/047066	18/10/16	17/12/16		4.523,75 D	4.523,75 47060/01/C30
30C16/047057	18/10/16	17/12/16		183,44 D	183,44 47051/01/C30
30C16/047093	18/10/16	17/12/16		32.566,00 D	32.566,00 47087/01/C30
30C16/047088	18/10/16	17/12/16		642,50 D	642,50 47082/01/C30
30C16/047523	19/10/16	18/12/16		288,75 D	288,75 47516/01/C30
30C16/047372	19/10/16	18/12/16		46.750,00 D	46.750,00 47366/01/C30
30C16/047655	20/10/16	19/12/16		63,00 D	63,00 47648/01/C30



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M.B. 3448428 | OIB 97994010225 | VAT/EORI Hr97994010225 | IBAN Hr4323600001101329739

KONTO :1200

Br.dokumenta	Dat.Dok.	Valutac.	Opis	Iznos stavki	Otvoreno Vanj.br.dok
30C16/047704	20/10/16	19/12/16		182,50 D	182,50 47697/01/C30
30C16/048192	24/10/16	23/12/16		493,09 D	493,09 48185/01/C30
30C16/048135	24/10/16	23/12/16		336,13 D	336,13 48128/01/C30
30C16/048221	24/10/16	23/12/16		3.485,00 D	3.485,00 48214/01/C30
30C16/048137	24/10/16	23/12/16		2.918,74 D	2.918,74 48130/01/C30
30C16/048498	25/10/16	24/12/16		36,05 D	36,05 48491/01/C30
30C16/049525	02/11/16	01/01/17		7.560,00 D	7.560,00 49518/01/C30
30C16/050558	08/11/16	07/01/17		36,25 D	36,25 50551/01/C30
30C16/050387	08/11/16	07/01/17		3.552,57 D	3.552,57 50380/01/C30
30C16/050923	10/11/16	09/01/17		1.019,48 D	1.019,48 50916/01/C30
30C16/050922	10/11/16	09/01/17		99,56 D	99,56 50915/01/C30
30C16/051686	15/11/16	14/01/17		174,75 D	174,75 51679/01/C30
30C16/051598	15/11/16	14/01/17		60,00 D	60,00 51591/01/C30
30C16/051573	15/11/16	14/01/17		4.297,50 D	4.297,50 51566/01/C30
30C16/051685	15/11/16	14/01/17		489,84 D	489,84 51678/01/C30
30C16/051947	16/11/16	15/01/17		1.342,50 D	1.342,50 51940/01/C30
30C16/051946	16/11/16	15/01/17		15.075,00 D	15.075,00 51939/01/C30
30C16/051940	16/11/16	15/01/17		13.784,38 D	13.784,38 51933/01/C30
30C16/051996	16/11/16	15/01/17		12.617,81 D	12.617,81 51989/01/C30
30C16/051950	16/11/16	15/01/17		4.210,00 D	4.210,00 51943/01/C30
30C16/053082	23/11/16	22/01/17		474,00 D	474,00 53075/01/C30
30C16/053081	23/11/16	22/01/17		75,38 D	75,38 53074/01/C30
30C16/053344	24/11/16	23/01/17		1.951,25 D	1.951,25 53337/01/C30
30C16/053343	24/11/16	23/01/17		32,19 D	32,19 53336/01/C30
30C16/053332	24/11/16	23/01/17		9.087,38 D	9.087,38 53325/01/C30
30C16/053352	24/11/16	23/01/17		269,75 D	269,75 53345/01/C30
30C16/053341	24/11/16	23/01/17		56,25 D	56,25 53334/01/C30
30C16/053822	25/11/16	24/01/17		648,60 D	648,60 53815/01/C30
30C16/053783	25/11/16	24/01/17		436,39 D	436,39 53776/01/C30
30C16/054151	29/11/16	28/01/17		1.800,43 D	1.800,43 54144/01/C30
30C16/054339	30/11/16	29/01/17		33,00 D	33,00 54332/01/C30
30C16/054952	02/12/16	31/01/17		3.768,52 D	3.768,52 54944/01/C30
30C16/055712	08/12/16	06/02/17		1.130,25 D	1.130,25 55704/01/C30
30C16/055897	09/12/16	07/02/17		646,91 D	646,91 55889/01/C30
30C16/056094	12/12/16	10/02/17		90,00 D	90,00 56086/01/C30
30C16/056495	13/12/16	11/02/17		196,88 D	196,88 56487/01/C30
30C16/056466	13/12/16	11/02/17		29.038,75 D	29.038,75 56458/01/C30
30C16/056468	13/12/16	11/02/17		900,00 D	900,00 56460/01/C30
30C16/056451	13/12/16	11/02/17		60,00 D	60,00 56443/01/C30
30C16/056454	13/12/16	11/02/17		191,25 D	191,25 56446/01/C30
30C16/056467	13/12/16	11/02/17		11.410,00 D	11.410,00 56459/01/C30
30C16/056469	13/12/16	11/02/17		1.882,80 D	1.882,80 56461/01/C30

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 M.B. 3448428 | OIB 97994010225 | VAT/EORI Hr97994010225 | IBAN Hr4323600001101329739

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Br.dokumenta	Dat.Dok.	Valutac.	Opis	Iznos stavki	Otvoreno Vanj.br.dok
30C16/056946	15/12/16	13/02/17		193,75 D	193,75 56938/01/C30
30C16/056845	15/12/16	13/02/17		3.835,00 D	3.835,00 56837/01/C30
30C16/056848	15/12/16	13/02/17		1.457,50 D	1.457,50 56840/01/C30
30C16/056844	15/12/16	13/02/17		2.437,51 D	2.437,51 56836/01/C30
30C16/057287	19/12/16	17/02/17		1.779,25 D	1.779,25 57279/01/C30
30C16/057288	19/12/16	17/02/17		3.985,12 D	3.985,12 57280/01/C30
30C16/057567	20/12/16	18/02/17		1.457,50 D	1.457,50 57559/01/C30
30C16/057543	20/12/16	18/02/17		3.258,75 D	3.258,75 57535/01/C30
30C16/057861	21/12/16	19/02/17		1.064,38 D	1.064,38 57853/01/C30
30C16/057779	21/12/16	19/02/17		313,13 D	313,13 57771/01/C30
30C16/057845	21/12/16	19/02/17		3.857,00 D	3.857,00 57837/01/C30
30C16/057972	22/12/16	20/02/17		993,44 D	993,44 57964/01/C30
30C16/058405	29/12/16	27/02/17		480,71 D	480,71 58397/01/C30
30C16/058461	29/12/16	27/02/17		21,25 D	21,25 58453/01/C30
30C16/058459	29/12/16	27/02/17		75,00 D	75,00 58451/01/C30
30C16/058529	30/12/16	28/02/17		30,00 D	30,00 58521/01/C30
30C16/058521	30/12/16	28/02/17		1.017,82 D	1.017,82 58513/01/C30
30C17/000143	03/01/17	04/03/17		28,30 D	28,30 143/01/C30
30C17/000464	09/01/17	10/03/17		4.438,75 D	4.438,75 464/01/C30
30C17/000472	09/01/17	10/03/17		1.825,30 D	1.825,30 472/01/C30
30C17/000899	11/01/17	12/03/17		210,63 D	210,63 899/01/C30
30C17/000878	11/01/17	12/03/17		1.246,31 D	1.246,31 878/01/C30
30C17/001626	17/01/17	18/03/17		1.240,63 D	1.240,63 1626/01/C30
30C17/001630	17/01/17	18/03/17		2.089,63 D	2.089,63 1630/01/C30
30C17/001627	17/01/17	18/03/17		236,78 D	236,78 1627/01/C30
30C17/001843	18/01/17	19/03/17		4.885,14 D	4.885,14 1843/01/C30
30C17/002441	20/01/17	21/03/17		4.649,38 D	4.649,38 2441/01/C30
30C17/002442	20/01/17	21/03/17		1.063,50 D	1.063,50 2442/01/C30
30C17/002440	20/01/17	21/03/17		10.688,00 D	10.688,00 2440/01/C30
30C17/002438	20/01/17	21/03/17		5.852,50 D	5.852,50 2438/01/C30
30C17/002387	20/01/17	21/03/17		577,71 D	577,71 2387/01/C30
30C17/002786	24/01/17	25/03/17		87,50 D	87,50 2786/01/C30
30C17/002831	24/01/17	25/03/17		1.485,00 D	1.485,00 2831/01/C30
30C17/002829	24/01/17	25/03/17		3.546,73 D	3.546,73 2829/01/C30
30C17/002771	24/01/17	25/03/17		1.235,00 D	1.235,00 2771/01/C30
30C17/002830	24/01/17	25/03/17		731,25 D	731,25 2830/01/C30
30C17/003297	26/01/17	27/03/17		3.348,75 D	3.348,75 3297/01/C30
30C17/003746	30/01/17	31/03/17		150,00 D	150,00 3746/01/C30
30C17/003765	30/01/17	31/03/17		2.857,50 D	2.857,50 3765/01/C30
30C17/003733	30/01/17	31/03/17		810,00 D	810,00 3733/01/C30
30C17/003767	30/01/17	31/03/17		2.470,20 D	2.470,20 3767/01/C30
30C17/003729	30/01/17	31/03/17		1.912,79 D	1.912,79 3729/01/C30

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Br.dokumenta	Dat.Dok.	Valutac.	Opis	Iznos stavki	Otvoreno Vanj.br.dok
30C17/003768	30/01/17	31/03/17		8.442,00 D	8.442,00 3768/01/C30
30C17/004349	02/02/17	03/04/17		1.142,60 D	1.142,60 4349/01/C30
30C17/004806	03/02/17	04/04/17		36,28 D	36,28 4806/01/C30
30C17/004826	06/02/17	07/04/17		105,00 D	105,00 4826/01/C30
30C17/005149	07/02/17	08/04/17		4.275,00 D	4.275,00 5149/01/C30
30C17/005143	07/02/17	08/04/17		6.040,32 D	6.040,32 5143/01/C30
30C17/005142	07/02/17	08/04/17		71,13 D	71,13 5142/01/C30
30C17/005144	07/02/17	08/04/17		741,01 D	741,01 5144/01/C30
30C17/005126	07/02/17	08/04/17		2.064,00 D	2.064,00 5126/01/C30
30C17/005151	07/02/17	08/04/17		3.500,00 D	3.500,00 5151/01/C30
30C17/005762	10/02/17	11/04/17		2.953,13 D	2.953,13 5762/01/C30
30C17/005780	10/02/17	11/04/17		7.290,00 D	7.290,00 5780/01/C30
30C17/006698	16/02/17	17/04/17		1.927,40 D	225,00 6698/01/C30
30C17/007405	21/02/17	22/04/17		26.803,13 D	26.803,13 7405/01/C30
30C17/007408	21/02/17	22/04/17		7.671,75 D	7.671,75 7408/01/C30
30C17/007909	23/02/17	24/04/17		1.096,35 D	1.096,35 7909/01/C30
30C17/008756	28/02/17	29/04/17		242,00 D	242,00 8756/01/C30
30C17/009327	02/03/17	01/05/17		812,50 D	812,50 9326/01/C30
30C17/009155	02/03/17	01/05/17		128,75 D	128,75 9154/01/C30
30C17/009107	02/03/17	01/05/17		1.548,00 D	1.548,00 9106/01/C30
30C17/009080	02/03/17	01/05/17		217,65 D	217,65 9080/01/C30
30C17/010317	09/03/17	08/05/17		64,45 D	64,45 10316/01/C30
30C17/010656	10/03/17	10/03/17		4.650,00 D	4.650,00 10655/01/C30
30C17/010626	10/03/17	10/03/17		1.058,50 D	1.058,50 10625/01/C30
30C17/010616	10/03/17	10/03/17		17.280,00 D	17.280,00 10615/01/C30
30C17/010655	10/03/17	10/03/17		1.367,94 D	1.367,94 10654/01/C30
30C17/010625	10/03/17	10/03/17		330,00 D	330,00 10624/01/C30
30C17/010659	10/03/17	09/05/17		2.178,75 D	2.178,75 10658/01/C30
30C17/010829	13/03/17	12/05/17		2.190,80 D	2.190,80 10828/01/C30
30C17/010830	13/03/17	13/03/17		99,20 D	99,20 10829/01/C30
30C17/011832	17/03/17	16/05/17		1.220,95 D	1.220,95 11831/01/C30
30C17/011831	17/03/17	16/05/17		2.288,38 D	2.288,38 11830/01/C30
30C17/012636	22/03/17	21/05/17		1.427,97 D	1.427,97 12635/01/C30
30C17/013378	27/03/17	26/05/17		4.770,19 D	4.770,19 13377/01/C30
30C17/013384	27/03/17	26/05/17		1.075,13 D	1.075,13 13383/01/C30
30C17/013377	27/03/17	26/05/17		1.355,88 D	1.355,88 13376/01/C30
30C17/013388	27/03/17	26/05/17		15,00 D	15,00 13387/01/C30
30C17/013269	27/03/17	26/05/17		82,50 D	82,50 13268/01/C30
30C17/013271	27/03/17	26/05/17		10,00 D	10,00 13270/01/C30
30C17/013371	27/03/17	26/05/17		217,65 D	217,65 13370/01/C30
30C17/013344	27/03/17	26/05/17		1.176,53 D	1.176,53 13343/01/C30
30C17/014184	30/03/17	29/05/17		500,00 D	500,00 14182/01/C30

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STROJOPROMET

STROJOPROMET-ZAGREB d.o.o., 10292 Šenkovec, Zagrebačka 6 ■ T +385 1 3440 222 ■ F +385 1 3440 290 ■ 10090 ZAGREB, Prigornica 2
RIJEKA T +385 51 444 051 ■ OSIJEK T +385 31 378 088 ■ SPLIT T +385 21 226 166 ■ PULA T +385 52 388 170
M.B. 3448428 | OIB 97994010225 | VAT/Eori Hr97994010225 | IBAN Hr4323600001101329739

KONTO :1200

Br.dokumenta	Dat.Dok.	Valutac.	Opis	Iznos stavki	Otvoreno Vanj.br.dok
30C 17/014271	31/03/17	30/05/17		776,25 D	776,25 14269/01/C30
30C 17/014679	03/04/17	02/06/17		174,75 D	174,75 14677/01/C30
30C 17/014702	03/04/17	02/06/17		75,00 D	75,00 14700/01/C30
30C 17/015919	10/04/17	09/06/17		4.504,00 D	4.504,00 15917/01/C30
30C 17/015879	10/04/17	09/06/17		11.520,00 D	11.520,00 15877/01/C30
30C 17/015918	10/04/17	09/06/17		2.459,25 D	2.459,25 15916/01/C30
30C 17/015903	10/04/17	09/06/17		1.466,75 D	1.466,75 15900/01/C30
30C 17/015832	10/04/17	09/06/17		50.775,00 D	50.775,00 15830/01/C30
30C 17/015925	10/04/17	09/06/17		289,50 D	289,50 15923/01/C30
30C 17/015819	10/04/17	09/06/17		6.896,00 D	6.896,00 15817/01/C30
30C 17/016005	11/04/17	10/06/17		364,50 D	364,50 16003/01/C30
30C 17/016321	12/04/17	11/06/17		34.078,50 D	34.078,50 16319/01/C30
30C 17/016323	12/04/17	11/06/17		1.057,50 D	1.057,50 16321/01/C30
30C 17/016318	12/04/17	11/06/17		11.319,75 D	11.319,75 16316/01/C30
30C 17/016304	12/04/17	11/06/17		17.340,00 D	17.340,00 16302/01/C30
30C 17/016305	12/04/17	11/06/17		1.458,13 D	1.458,13 16303/01/C30
30C 17/016502	13/04/17	12/06/17		3,00 D	3,00 16500/01/C30
30C 17/016722	14/04/17	13/06/17		22,50 D	22,50 16720/01/C30
30C 17/016720	14/04/17	13/06/17		1.302,50 D	1.302,50 16718/01/C30
30C 17/017371	20/04/17	19/06/17		10.548,00 D	10.548,00 17369/01/C30
30C 17/017375	20/04/17	19/06/17		350,02 D	350,02 17373/01/C30
30C 17/017406	20/04/17	19/06/17		1.262,06 D	1.262,06 17404/01/C30
30C 17/017616	21/04/17	20/06/17		1.187,50 D	1.187,50 17614/01/C30
30C 17/017931	24/04/17	23/06/17		64,75 D	64,75 17929/01/C30
30C 17/018160	25/04/17	24/06/17		218,75 D	218,75 18158/01/C30
30C 17/018646	26/04/17	25/06/17		3.885,00 D	3.885,00 18644/01/C30
30C 17/018645	26/04/17	25/06/17		4.770,75 D	4.770,75 18643/01/C30
30C 17/018554	26/04/17	25/06/17		103,50 D	103,50 18552/01/C30
30C 17/018581	26/04/17	25/06/17		2.512,50 D	2.512,50 18579/01/C30
30C 17/018647	26/04/17	25/06/17		4.617,50 D	4.617,50 18645/01/C30
30C 17/018593	26/04/17	25/06/17		2.015,00 D	2.015,00 18591/01/C30
30C 17/018595	26/04/17	25/06/17		640,00 D	640,00 18593/01/C30
30C 17/018594	26/04/17	25/06/17		4.762,50 D	4.762,50 18592/01/C30
30C 17/018604	26/04/17	25/06/17		58.512,00 D	58.512,00 18602/01/C30
30C 17/018811	27/04/17	26/06/17		187,50 D	187,50 18809/01/C30
30C 17/018685	27/04/17	26/06/17		177,25 D	177,25 18683/01/C30
30C 17/018939	28/04/17	28/04/17		1.654,33 D	1.654,33 18937/01/C30
30C 17/019485	03/05/17	02/07/17		1.020,25 D	1.020,25 19483/01/C30
30C 17/019367	03/05/17	02/06/17		932,64 D	932,64 19365/01/C30
30C 17/019964	05/05/17	04/07/17		800,63 D	800,63 19962/01/C30
30C 17/020075	08/05/17	07/07/17		1.964,10 D	1.964,10 20073/01/C30
30C 17/020412	09/05/17	08/07/17		1.050,00 D	1.050,00 20410/01/C30

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 RIJEKA T +385 51 444 051 ■ OSIJEK T +385 31 378 088 ■ SPLIT T +385 21 226 166 ■ PULA T +385 52 388 170
 M.B. 3448428 | OIB 97994010225 | VAT/Eori Hr97994010225 | IBAN Hr4323600001101329739

KONTO :1200

Br.dokumenta	Dat.Dok.	Valutac.	Opis	Iznos stavki	Otvoreno Vanj.br.dok
30C17/020404	09/05/17	08/07/17		50,00 D	50,00 20402/01/C30
30C17/020425	09/05/17	08/07/17		720,00 D	720,00 20423/01/C30
30C17/021373	15/05/17	14/07/17		5.258,21 D	5.258,21 21371/01/C30
30C17/021468	16/05/17	15/07/17		587,50 D	587,50 21466/01/C30
30C17/021725	17/05/17	16/07/17		107,85 D	107,85 21723/01/C30
30C17/022020	18/05/17	17/07/17		1.363,50 D	1.363,50 22018/01/C30
30C17/021999	18/05/17	17/07/17		20.704,00 D	20.704,00 21997/01/C30
30C17/021996	18/05/17	17/07/17		11.136,00 D	11.136,00 21994/01/C30
30C17/022018	18/05/17	17/07/17		12.355,63 D	12.355,63 22016/01/C30
30C17/021998	18/05/17	17/07/17		7.537,50 D	7.537,50 21996/01/C30
30C17/022741	23/05/17	22/07/17		2.082,63 D	2.082,63 22739/01/C30
30C17/023287	25/05/17	24/07/17		492,00 D	492,00 23285/01/C30
30C17/023114	25/05/17	24/07/17		225,00 D	225,00 23112/01/C30
30C17/023620	29/05/17	28/07/17		1.837,50 D	1.837,50 23618/01/C30
30C17/024016	31/05/17	30/07/17		3.566,50 D	3.566,50 24014/01/C30
30C17/024336	01/06/17	31/07/17		204,98 D	204,98 24334/01/C30
30C17/024337	01/06/17	31/07/17		5.940,00 D	5.940,00 24335/01/C30
30C17/025277	07/06/17	06/08/17		2.625,00 D	2.625,00 25275/01/C30
30C17/025291	07/06/17	06/08/17		870,00 D	870,00 25289/01/C30
30C17/025136	07/06/17	06/08/17		382,03 D	382,03 25134/01/C30
30C17/025135	07/06/17	06/08/17		5.451,68 D	5.451,68 25133/01/C30
30C17/025289	07/06/17	06/08/17		540,00 D	540,00 25287/01/C30
30C17/025287	07/06/17	06/08/17		272,00 D	272,00 25285/01/C30
30C17/025299	07/06/17	06/08/17		8.648,50 D	8.648,50 25297/01/C30
30C17/025745	09/06/17	08/08/17		562,50 D	562,50 25743/01/C30
30C17/025637	09/06/17	08/08/17		1.624,00 D	1.624,00 25635/01/C30
30C17/025594	09/06/17	08/08/17		812,50 D	812,50 25592/01/C30
30C17/025648	09/06/17	08/08/17		4.640,00 D	4.640,00 25646/01/C30
30C17/025595	09/06/17	08/08/17		2.287,50 D	2.287,50 25593/01/C30
30C17/025856	12/06/17	11/08/17		110,00 D	110,00 25854/01/C30
30C17/025855	12/06/17	11/08/17		635,00 D	635,00 25853/01/C30
30C17/026186	13/06/17	12/08/17		465,00 D	465,00 26184/01/C30
30C17/027039	20/06/17	19/08/17		11.246,88 D	11.246,88 27037/01/C30
30C17/027038	20/06/17	19/08/17		216,00 D	216,00 27036/01/C30
30C17/028157	28/06/17	27/08/17		527,00 D	527,00 28155/01/C30
30C17/028154	28/06/17	27/08/17		227,50 D	227,50 28152/01/C30
30C17/028425	29/06/17	28/08/17		941,63 D	941,63 28423/01/C30
30C17/028365	29/06/17	28/08/17		812,50 D	812,50 28363/01/C30
30C17/028406	29/06/17	28/08/17		687,50 D	687,50 28404/01/C30
30C17/028396	29/06/17	28/08/17		669,43 D	669,43 28394/01/C30
30C17/028401	29/06/17	28/08/17		8.832,00 D	8.832,00 28399/01/C30
30C17/028439	29/06/17	28/08/17		428,85 D	428,85 28437/01/C30

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 M.B. 3448428 | OIB 97994010225 | VAT/EORI Hr97994010225 | IBAN Hr4323600001101329739

KONTO :1200

Br.dokumenta	Dat.Dok.	Valutac.	Opis	Iznos stavki.	Otvoreno Vanj.br.dok
30C17/028404	29/06/17	28/08/17		459,38 D	459,38 28402/01/C30
30C17/028364	29/06/17	28/08/17		1.568,18 D	1.568,18 28362/01/C30
30C17/028691	30/06/17	29/08/17		1.980,00 D	1.980,00 28689/01/C30
30C17/029104	04/07/17	02/09/17		840,00 D	840,00 29102/01/C30
30C17/030352	11/07/17	09/09/17		17,00 D	17,00 30350/01/C30
30C17/030410	12/07/17	10/09/17		4.947,00 D	4.947,00 30408/01/C30
30C17/030405	12/07/17	10/09/17		284,43 D	284,43 30403/01/C30
30C17/030409	12/07/17	10/09/17		320,38 D	320,38 30407/01/C30
30C17/030408	12/07/17	10/09/17		815,00 D	815,00 30406/01/C30
30C17/030407	12/07/17	10/09/17		215,25 D	215,25 30405/01/C30
30C17/030739	13/07/17	11/09/17		14.574,75 D	14.574,75 30737/01/C30
30C17/030681	13/07/17	11/09/17		414,00 D	414,00 30679/01/C30
30C17/030648	13/07/17	11/09/17		220,00 D	220,00 30646/01/C30
30C17/030738	13/07/17	11/09/17		5.403,75 D	5.403,75 30736/01/C30
30C17/030679	13/07/17	11/09/17		11.246,88 D	11.246,88 30677/01/C30
30C17/030678	13/07/17	11/09/17		120,00 D	120,00 30676/01/C30
30C17/030684	13/07/17	11/09/17		180,00 D	180,00 30682/01/C30
30C17/030680	13/07/17	11/09/17		12.791,00 D	12.791,00 30678/01/C30
30C17/031428	18/07/17	16/09/17		192,38 D	192,38 31426/01/C30
30C17/031320	18/07/17	16/09/17		1.496,25 D	1.496,25 31318/01/C30
30C17/031310	18/07/17	16/09/17		4.950,00 D	4.950,00 31308/01/C30
30C17/031321	18/07/17	16/09/17		170,63 D	170,63 31319/01/C30
30C17/031540	19/07/17	17/09/17		16.747,88 D	16.747,88 31538/01/C30
30C17/031539	19/07/17	17/09/17		4.042,57 D	4.042,57 31537/01/C30
30C17/031537	19/07/17	17/09/17		3.885,01 D	3.843,76 31535/01/C30
30C17/031541	19/07/17	17/09/17		1.338,75 D	1.338,75 31539/01/C30
30C17/031988	21/07/17	19/09/17		29.100,00 D	29.100,00 31986/01/C30
30C17/032149	24/07/17	22/09/17		349,38 D	349,38 32147/01/C30
30C17/032144	24/07/17	22/09/17		1.208,70 D	1.208,70 32142/01/C30
30C17/032645	26/07/17	24/09/17		11.018,00 D	10.988,00 32643/01/C30
30C17/033543	02/08/17	01/10/17		1.033,13 D	1.033,13 33541/01/C30
30C17/033542	02/08/17	01/10/17		349,50 D	349,50 33540/01/C30
30C17/033540	02/08/17	01/10/17		517,88 D	517,88 33538/01/C30
30C17/033624	03/08/17	02/10/17		2.182,50 D	2.182,50 33622/01/C30
30C17/033643	03/08/17	02/10/17		637,50 D	637,50 33641/01/C30
30C17/033642	03/08/17	02/10/17		281,25 D	281,25 33640/01/C30
30C17/033640	03/08/17	02/10/17		2.274,75 D	2.274,75 33638/01/C30
30C17/033621	03/08/17	02/10/17		3.471,25 D	3.471,25 33619/01/C30
30C17/033620	03/08/17	02/10/17		1.404,00 D	1.404,00 33618/01/C30
30C17/033793	04/08/17	03/10/17		506,25 D	506,25 33791/01/C30
30C17/034678	11/08/17	10/10/17		529,94 D	529,94 34676/01/C30
30C17/034803	16/08/17	15/10/17		10.391,43 D	10.391,43 34801/01/C30

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KONTO :1200

Br.dokumenta	Dat.Dok.	Valutac.	Opis	Iznos stavki	Otvoreno Vanj.br.dok
30C17/034801	16/08/17	15/10/17		645,25 D	645,25 34799/01/C30
30C17/034800	16/08/17	15/10/17		600,00 D	600,00 34798/01/C30
30C17/034981	17/08/17	16/10/17		175,31 D	175,31 34979/01/C30
30C17/035516	22/08/17	21/10/17		1.462,50 D	1.462,50 35514/01/C30
30C17/035712	23/08/17	22/10/17		610,04 D	610,04 35710/01/C30
30C17/035959	24/08/17	23/10/17		981,79 D	981,79 35957/01/C30
30C17/035958	24/08/17	23/10/17		25.411,75 D	25.411,75 35956/01/C30
30C17/036612	29/08/17	28/10/17		131,25 D	131,25 36610/01/C30
30C17/037080	31/08/17	30/10/17		1.462,50 D	1.462,50 37078/01/C30
30C17/037503	04/09/17	03/11/17		1.456,44 D	1.456,44 37501/01/C30
30C17/037766	05/09/17	04/11/17		49,23 D	49,23 37764/01/C30
30C17/038309	07/09/17	06/11/17		4.395,38 D	4.395,38 38307/01/C30
30C17/038307	07/09/17	06/11/17		510,00 D	510,00 38305/01/C30
30C17/038282	07/09/17	06/11/17		376,00 D	376,00 38280/01/C30
30C17/038696	11/09/17	10/11/17		562,65 D	262,50 38694/01/C30
30C17/038765	12/09/17	11/11/17		640,76 D	640,76 38763/01/C30
30C17/039432	14/09/17	13/11/17		112,50 D	112,50 39430/01/C30
30C17/039467	15/09/17	14/11/17		1.588,11 D	1.588,11 39465/01/C30
30C17/040962	25/09/17	24/11/17		1.530,00 D	1.530,00 40960/01/C30
30C17/040961	25/09/17	24/11/17		50,00 D	50,00 40959/01/C30
30C17/040937	25/09/17	24/11/17		2.730,00 D	2.730,00 40935/01/C30
30C17/040930	25/09/17	24/11/17		8,44 D	8,44 40928/01/C30
30C17/040924	25/09/17	24/11/17		533,81 D	533,81 40922/01/C30
30C17/040834	25/09/17	24/11/17		650,44 D	650,44 40832/01/C30
30C17/041182	26/09/17	25/11/17		65,83 D	65,83 41180/01/C30
30C17/041120	26/09/17	25/11/17		445,48 D	445,48 41118/01/C30
30C17/041388	27/09/17	26/11/17		494,53 D	494,53 41386/01/C30
30C17/041387	27/09/17	26/11/17		1.020,25 D	1.020,25 41385/01/C30
30C17/041872	29/09/17	28/11/17		375,75 D	375,75 41870/01/C30
30C17/041871	29/09/17	28/11/17		30,79 D	30,79 41869/01/C30
30C17/042178	03/10/17	02/12/17		539,48 D	539,48 42176/01/C30
30C17/042651	05/10/17	04/12/17		48,45 D	48,45 42649/01/C30
30C17/042890	06/10/17	05/12/17		630,00 D	630,00 42888/01/C30
30C17/042883	06/10/17	05/12/17		3.150,00 D	3.150,00 42881/01/C30
30C17/042876	06/10/17	05/12/17		8.610,00 D	8.610,00 42874/01/C30
30C17/043150	09/10/17	08/12/17		41,88 D	41,88 43148/01/C30
30C17/043723	12/10/17	11/12/17		6.500,00 D	6.500,00 43721/01/C30
30C17/043751	12/10/17	11/12/17		871,88 D	871,88 43749/01/C30
30C17/043750	12/10/17	11/12/17		637,50 D	637,50 43748/01/C30
30C17/043722	12/10/17	11/12/17		5.096,00 D	5.096,00 43720/01/C30
30C17/043721	12/10/17	11/12/17		960,00 D	960,00 43719/01/C30
30C17/043991	13/10/17	12/12/17		363,53 D	363,53 43989/01/C30

Strana: 19 / 39

STROJOPROMET

STROJOPROMET-ZAGREB d.o.o., 10292 Šenkovec, Zagrebačka 6 ■ T +385 1 3440 222 ■ F +385 1 3440 290 ■ 10090 ZAGREB, Prigornica 2
 RIJEKA T +385 51 444 051 ■ OSIJEK T +385 31 378 088 ■ SPLIT T +385 21 226 166 ■ PULA T +385 52 388 170
 M.B. 3448428 | OIB 97994010225 | VAT/Eori Hr97994010225 | IBAN Hr4323600001101329739

KONTO :1200

Br.dokumenta	Dat.Dok.	Valutac.	Opis	Iznos stavki	Otvoreno Vanj.br.dok
30C17/043988	13/10/17	12/12/17		918,75 D	918,75 43986/01/C30
30C17/044395	17/10/17	16/12/17		281,25 D	281,25 44393/01/C30
30C17/045337	23/10/17	22/12/17		80,00 D	80,00 45335/01/C30
30C17/045336	23/10/17	22/12/17		176,73 D	176,73 45334/01/C30
30C17/045731	24/10/17	23/12/17		8.160,00 D	8.160,00 45729/01/C30
30C17/045977	25/10/17	24/12/17		872,63 D	872,63 45975/01/C30
30C17/045986	25/10/17	24/12/17		22.228,38 D	22.228,38 45984/01/C30
30C17/045982	25/10/17	24/12/17		297,50 D	297,50 45980/01/C30
30C17/045974	25/10/17	24/12/17		4.250,00 D	4.250,00 45972/01/C30
30C17/045973	25/10/17	24/12/17		263,50 D	263,50 45971/01/C30
30C17/045940	25/10/17	24/12/17		660,00 D	660,00 45938/01/C30
30C17/045882	25/10/17	24/12/17		259,90 D	259,90 45880/01/C30
30C17/045881	25/10/17	24/12/17		86,06 D	86,06 45879/01/C30
30C17/045880	25/10/17	24/12/17		3.057,00 D	3.057,00 45878/01/C30
30C17/045879	25/10/17	24/12/17		741,75 D	741,75 45877/01/C30
30C17/046544	30/10/17	29/12/17		167,48 D	167,48 46542/01/C30
30C17/046543	30/10/17	29/12/17		1.931,26 D	1.931,26 46541/01/C30
30C17/047145	02/11/17	01/01/18		1.983,13 D	1.983,13 47143/01/C30
30C17/047138	02/11/17	01/01/18		25,63 D	25,63 47136/01/C30
30C17/047128	02/11/17	01/01/18		3.840,00 D	3.840,00 47126/01/C30
30C17/047127	02/11/17	01/01/18		6.720,00 D	6.720,00 47125/01/C30
30C17/047062	02/11/17	01/01/18		23.397,25 D	23.397,25 47060/01/C30
30C17/047390	06/11/17	05/01/18		1.587,57 D	1.587,57 47388/01/C30
30C17/048303	09/11/17	08/01/18		11.520,00 D	11.520,00 48301/01/C30
30C17/048302	09/11/17	08/01/18		18.240,00 D	18.240,00 48300/01/C30
30C17/048301	09/11/17	08/01/18		3.442,50 D	3.442,50 48299/01/C30
30C17/048157	09/11/17	08/01/18		520,00 D	520,00 48155/01/C30
30C17/048151	09/11/17	08/01/18		1.846,01 D	1.846,01 48149/01/C30
30C17/048109	09/11/17	08/01/18		963,75 D	963,75 48107/01/C30
30C17/048796	14/11/17	13/01/18		1.100,00 D	1.100,00 48794/01/C30
30C17/048795	14/11/17	13/01/18		573,04 D	573,04 48793/01/C30
30C17/049310	16/11/17	15/01/18		6.468,75 D	6.468,75 49308/01/C30
30C17/049304	16/11/17	15/01/18		3.256,26 D	3.256,26 49302/01/C30
30C17/049303	16/11/17	15/01/18		9.677,50 D	9.677,50 49301/01/C30
30C17/049300	16/11/17	15/01/18		337,40 D	337,40 49298/01/C30
30C17/049709	17/11/17	16/01/18		200,00 D	200,00 49707/01/C30
30C17/050447	22/11/17	21/01/18		437,50 D	437,50 50444/01/C30
30C17/050206	22/11/17	21/01/18		5.880,72 D	5.880,72 50203/01/C30
30C17/050470	23/11/17	22/01/18		1.261,50 D	1.261,50 50467/01/C30
30C17/050467	23/11/17	22/01/18		398,75 D	398,75 50464/01/C30
30C17/050471	23/11/17	22/01/18		5.197,50 D	5.197,50 50468/01/C30
30C17/050468	23/11/17	22/01/18		2.408,00 D	2.408,00 50465/01/C30

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Br.dokumenta	Dat.Dok.	Valutac.	Opis	Iznos stavki	Otvoreno Vanj.br.dok
30C17/050466	23/11/17	21/01/18		2.010,45 D	2.010,45 50463/01/C30
30C17/050464	23/11/17	22/01/18		52,50 D	52,50 50461/01/C30
30C17/050462	23/11/17	22/01/18		2.893,75 D	2.893,75 50459/01/C30
30C17/050844	24/11/17	23/01/18		544,60 D	544,60 50841/01/C30
30C17/050841	24/11/17	23/01/18		578,20 D	578,20 50838/01/C30
30C17/050837	24/11/17	23/01/18		125,00 D	125,00 50834/01/C30
30C17/050973	27/11/17	26/01/18		2.276,17 D	2.276,17 50970/01/C30
30C17/050916	27/11/17	26/01/18		6.037,25 D	6.037,25 50913/01/C30
30C17/051837	30/11/17	29/01/18		53,13 D	53,13 51834/01/C30
30C17/051672	30/11/17	29/01/18		63,00 D	63,00 51669/01/C30
30C17/051957	01/12/17	30/01/18		270,00 D	270,00 51954/01/C30
30C17/052506	06/12/17	04/02/18		244,88 D	244,88 52503/01/C30
30C17/052505	06/12/17	04/02/18		1.107,00 D	1.107,00 52502/01/C30
30C17/052504	06/12/17	04/02/18		431,38 D	431,38 52501/01/C30
30C17/052501	06/12/17	04/02/18		10.085,63 D	10.085,63 52498/01/C30
30C17/052824	07/12/17	05/02/18		1.610,63 D	1.610,63 52821/01/C30
30C17/052850	07/12/17	05/02/18		10.346,25 D	10.346,25 52847/01/C30
30C17/052760	07/12/17	05/02/18		109,69 D	109,69 52757/01/C30
30C17/052757	07/12/17	05/02/18		1.528,50 D	1.528,50 52754/01/C30
30C17/054006	14/12/17	12/02/18		27.223,75 D	27.223,75 54003/01/C30
30C17/054074	15/12/17	13/02/18		1.687,50 D	1.687,50 54071/01/C30
30C17/054073	15/12/17	13/02/18		1.120,00 D	1.120,00 54070/01/C30
30C17/054355	18/12/17	16/02/18		47,08 D	47,08 54352/01/C30
30C17/054354	18/12/17	16/02/18		2.610,62 D	2.610,62 54351/01/C30
30C17/054409	18/12/17	16/02/18		167,83 D	167,83 54406/01/C30
30C17/054763	20/12/17	18/02/18		9.800,00 D	9.800,00 54760/01/C30
30C17/054760	20/12/17	18/02/18		20.160,00 D	20.160,00 54757/01/C30
30C17/055297	27/12/17	25/02/18		1.528,50 D	1.528,50 55294/01/C30
30C17/055296	27/12/17	25/02/18		1.186,38 D	1.186,38 55293/01/C30
30C18/000079	03/01/18	04/03/18		774,13 D	774,13 79/01/C30
30C18/000078	03/01/18	04/03/18		3.205,00 D	3.205,00 78/01/C30
30C18/000066	03/01/18	04/03/18		2.238,38 D	2.238,38 66/01/C30
30C18/000651	09/01/18	10/03/18		2.400,00 D	2.400,00 651/01/C30
30C18/000674	09/01/18	10/03/18		5.175,25 D	5.175,25 674/01/C30
30C18/000633	09/01/18	10/03/18		348,78 D	348,78 633/01/C30
30C18/000630	09/01/18	10/03/18		22,50 D	22,50 630/01/C30
30C18/001326	12/01/18	13/03/18		175,50 D	175,50 1326/01/C30
30C18/001516	15/01/18	16/03/18		201,61 D	201,61 1516/01/C30
30C18/001515	15/01/18	16/03/18		144,00 D	144,00 1515/01/C30
30C18/001512	15/01/18	16/03/18		29.520,00 D	29.520,00 1512/01/C30
30C18/002224	18/01/18	19/03/18		515,00 D	515,00 2224/01/C30
30C18/002409	19/01/18	20/03/18		1.798,14 D	1.798,14 2409/01/C30

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Br.dokumenta	Dat.Dok.	Valutac.	Opis	Iznos stavki	Otvoreno Vanj.br.dok
30C 18/002674	22/01/18	23/03/18		4.208,75 D	4.208,75 2674/01/C30
30C 18/002657	22/01/18	22/01/18		1.139,75 D	1.139,75 2657/01/C30
30C 18/003228	25/01/18	26/03/18		953,26 D	953,26 3228/01/C30
30C 18/003225	25/01/18	24/02/18		390,63 D	390,63 3225/01/C30
30C 18/003604	26/01/18	27/03/18		253,13 D	253,13 3604/01/C30
30C 18/003624	26/01/18	26/01/18		1.478,75 D	1.478,75 3624/01/C30
30C 18/003721	29/01/18	30/03/18		456,39 D	456,39 3721/01/C30
30C 18/004074	30/01/18	30/01/18		7.509,75 D	7.509,75 4074/01/C30
30C 18/004055	30/01/18	30/01/18		380,00 D	380,00 4055/01/C30
30C 18/004036	30/01/18	31/03/18		229,25 D	229,25 4036/01/C30
30C 18/004966	05/02/18	06/04/18		10,31 D	10,31 4966/01/C30
30C 18/005575	08/02/18	09/04/18		2.331,88 D	2.331,88 5575/01/C30
30C 18/005573	08/02/18	08/02/18		617,80 D	617,80 5573/01/C30
30C 18/005559	08/02/18	09/04/18		4.627,50 D	4.627,50 5559/01/C30
30C 18/005576	08/02/18	08/02/18		15.900,00 D	15.900,00 5576/01/C30
30C 18/006160	12/02/18	13/04/18		15.159,38 D	15.159,38 6160/01/C30
30C 18/006159	12/02/18	13/04/18		60.581,25 D	60.581,25 6159/01/C30
30C 18/006158	12/02/18	13/04/18		57.490,00 D	57.490,00 6158/01/C30
30C 18/006358	13/02/18	15/03/18		465,50 D	465,50 6358/01/C30
30C 18/006356	13/02/18	14/04/18		4.558,61 D	4.558,61 6356/01/C30
30C 18/006787	15/02/18	16/04/18		568,75 D	568,75 6787/01/C30
30C 18/006786	15/02/18	16/04/18		2.312,41 D	2.312,41 6786/01/C30
30C 18/006871	15/02/18	16/04/18		14.062,50 D	14.062,50 6871/01/C30
30C 18/007019	16/02/18	17/04/18		5.808,00 D	5.808,00 7019/01/C30
30C 18/007017	16/02/18	17/04/18		594,13 D	594,13 7017/01/C30
30C 18/007016	16/02/18	17/04/18		792,00 D	792,00 7016/01/C30
30C 18/007013	16/02/18	17/04/18		19.088,13 D	19.088,13 7013/01/C30
30C 18/008667	28/02/18	29/04/18		280,00 D	280,00 8667/01/C30
30C 18/009124	02/03/18	01/05/18		196,88 D	196,88 9124/01/C30
30C 18/009712	07/03/18	06/05/18		912,56 D	912,56 9712/01/C30
30C 18/010546	12/03/18	11/05/18		1.410,63 D	1.410,63 10546/01/C30
30C 18/010545	12/03/18	11/05/18		150,00 D	150,00 10545/01/C30
30C 18/010539	12/03/18	11/05/18		70,05 D	70,05 10539/01/C30
30C 18/010535	12/03/18	11/05/18		412,32 D	412,32 10535/01/C30
30C 18/010534	12/03/18	11/05/18		1.266,65 D	1.266,65 10534/01/C30
30C 18/010537	12/03/18	11/05/18		672,65 D	672,65 10537/01/C30
30C 18/010673	13/03/18	12/05/18		280,00 D	280,00 10673/01/C30
30C 18/010929	14/03/18	13/05/18		34.809,70 D	34.809,70 10929/01/C30
30C 18/010926	14/03/18	13/05/18		22.035,00 D	22.035,00 10926/01/C30
30C 18/010928	14/03/18	13/05/18		13.833,25 D	12.681,25 10928/01/C30
30C 18/011370	16/03/18	15/05/18		1.224,00 D	1.224,00 11369/01/C30
30C 18/013008	27/03/18	26/05/18		412,50 D	412,50 13007/01/C30

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KONTO :1200

Br.dokumenta	Dat.Dok.	Valutac.	Opis	Iznos stavki	Otvoreno Vanj.br.dok
30C18/012939	27/03/18	26/05/18		406,25 D	406,25 12938/01/C30
30C18/012934	27/03/18	26/05/18		96,26 D	96,26 12933/01/C30
30C18/012933	27/03/18	26/05/18		793,75 D	793,75 12932/01/C30
30C18/012932	27/03/18	26/04/18		352,50 D	352,50 12931/01/C30
30C18/013228	28/03/18	27/05/18		3.153,00 D	3.153,00 13227/01/C30
30C18/013555	29/03/18	28/05/18		9.600,00 D	9.600,00 13554/01/C30
30C18/013554	29/03/18	28/05/18		4.343,13 D	4.343,13 13553/01/C30
30C18/013552	29/03/18	28/05/18		2.682,00 D	2.682,00 13551/01/C30
30C18/013548	29/03/18	28/05/18		9.900,00 D	9.900,00 13547/01/C30
30C18/013547	29/03/18	28/05/18		6.540,63 D	6.540,63 13546/01/C30
30C18/013469	29/03/18	28/05/18		666,25 D	666,25 13468/01/C30
30C18/013468	29/03/18	28/05/18		1.532,50 D	1.532,50 13467/01/C30
30C18/013467	29/03/18	28/05/18		3.017,50 D	3.017,50 13466/01/C30
30C18/013466	29/03/18	28/05/18		238,00 D	238,00 13465/01/C30
30C18/013460	29/03/18	28/05/18		1.238,00 D	1.238,00 13459/01/C30
30C18/013556	29/03/18	28/05/18		11.045,63 D	11.045,63 13555/01/C30
30C18/013549	29/03/18	28/05/18		24.320,00 D	24.320,00 13548/01/C30
30C18/014193	05/04/18	04/06/18		3.187,50 D	3.187,50 14192/01/C30
30C18/014536	06/04/18	05/06/18		70,00 D	70,00 14535/01/C30
30C18/015852	16/04/18	15/06/18		843,75 D	843,75 15851/01/C30
30C18/015843	16/04/18	15/06/18		1.471,20 D	1.471,20 15842/01/C30
30C18/015842	16/04/18	15/06/18		415,81 D	415,81 15841/01/C30
30C18/016047	17/04/18	16/06/18		2.133,75 D	2.133,75 16046/01/C30
30C18/016046	17/04/18	16/06/18		3.548,75 D	3.548,75 16045/01/C30
30C18/016045	17/04/18	16/06/18		5.403,20 D	5.403,20 16044/01/C30
30C18/017089	24/04/18	23/06/18		853,10 D	853,10 17088/01/C30
30C18/017564	26/04/18	25/06/18		11,25 D	11,25 17563/01/C30
30C18/018023	02/05/18	01/07/18		7.140,00 D	7.140,00 18022/01/C30
30C18/018022	02/05/18	01/07/18		8.000,00 D	8.000,00 18021/01/C30
30C18/018012	02/05/18	01/07/18		280,00 D	280,00 18011/01/C30
30C18/018011	02/05/18	01/07/18		4.662,18 D	4.662,18 18010/01/C30
30C18/018048	02/05/18	01/07/18		1.125,00 D	1.125,00 18047/01/C30
30C18/019771	11/05/18	10/07/18		38,75 D	38,75 19770/01/C30
30C18/019769	11/05/18	10/07/18		596,81 D	596,81 19768/01/C30
30C18/020681	17/05/18	16/07/18		227,36 D	227,36 20680/01/C30
30C18/020835	18/05/18	17/07/18		634,00 D	634,00 20834/01/C30
30C18/020829	18/05/18	17/07/18		1.054,69 D	1.054,69 20827/01/C30
30C18/020827	18/05/18	17/07/18		1.220,82 D	1.220,82 20825/01/C30
30C18/021341	22/05/18	21/07/18		2.974,26 D	2.974,26 21340/01/C30
30C18/021289	22/05/18	21/07/18		1.282,75 D	1.282,75 21288/01/C30
30C18/021278	22/05/18	21/07/18		1.852,50 D	1.852,50 21277/01/C30
30C18/021459	23/05/18	22/07/18		83,80 D	83,80 21457/01/C30

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Br.dokumenta	Dat.Dok.	Valutac.	Opis	Iznos stavki	Otvoreno Vanj.br.dok
30C18/021438	23/05/18	22/07/18		1.953,50 D	1.953,50 21437/01/C30
30C18/022035	25/05/18	24/07/18		5,63 D	5,63 22033/01/C30
30C18/022033	25/05/18	24/07/18		5.566,11 D	5.566,11 22031/01/C30
30C18/022539	29/05/18	28/07/18		177,00 D	177,00 22537/01/C30
30C18/022728	30/05/18	29/07/18		2.061,25 D	2.061,25 22726/01/C30
30C18/022609	30/05/18	29/07/18		5.030,00 D	5.030,00 22607/01/C30
30C18/022610	30/05/18	29/07/18		719,50 D	719,50 22608/01/C30
30C18/022608	30/05/18	29/07/18		7.974,38 D	7.974,38 22606/01/C30
30C18/022595	30/05/18	29/07/18		20.000,00 D	20.000,00 22593/01/C30
30C18/022594	30/05/18	29/07/18		880,00 D	880,00 22592/01/C30
30C18/022788	01/06/18	31/07/18		1.078,56 D	1.078,56 22786/01/C30
30C18/023043	04/06/18	03/08/18		20,00 D	20,00 23041/01/C30
30C18/023899	08/06/18	07/08/18		1.739,24 D	1.739,24 23897/01/C30
30C18/023896	08/06/18	07/08/18		6.608,50 D	6.608,50 23894/01/C30
30C18/023889	08/06/18	07/08/18		25.113,75 D	25.113,75 23887/01/C30
30C18/023818	08/06/18	07/08/18		237,50 D	237,50 23816/01/C30
30C18/023817	08/06/18	07/08/18		200,00 D	200,00 23815/01/C30
30C18/023805	08/06/18	07/08/18		352,50 D	352,50 23804/01/C30
30C18/024148	11/06/18	10/08/18		765,63 D	765,63 24146/01/C30
30C18/024045	11/06/18	10/08/18		675,00 D	675,00 24043/01/C30
30C18/024646	13/06/18	12/08/18		765,63 D	765,63 24644/01/C30
30C18/026053	21/06/18	20/08/18		263,25 D	263,25 26050/01/C30
30C18/025981	21/06/18	20/08/18		2.082,45 D	2.082,45 25978/01/C30
30C18/025980	21/06/18	20/08/18		503,13 D	503,13 25977/01/C30
30C18/025979	21/06/18	20/08/18		361,25 D	361,25 25976/01/C30
30C18/026528	28/06/18	27/08/18		1.050,00 D	1.050,00 26525/01/C30
30C18/026527	28/06/18	27/08/18		21.700,00 D	21.700,00 26524/01/C30
30C18/026864	29/06/18	28/08/18		1.584,38 D	1.584,38 26861/01/C30
30C18/026863	29/06/18	28/08/18		15,00 D	15,00 26860/01/C30
30C18/027461	04/07/18	02/09/18		19,25 D	19,25 27458/01/C30
30C18/028599	11/07/18	09/09/18		714,44 D	714,44 28596/01/C30
30C18/028598	11/07/18	09/09/18		235,38 D	235,38 28595/01/C30
30C18/028597	11/07/18	09/09/18		100,00 D	100,00 28594/01/C30
30C18/029801	19/07/18	17/09/18		176,25 D	176,25 29798/01/C30
30C18/029800	19/07/18	17/09/18		10,00 D	10,00 29797/01/C30
30C18/029799	19/07/18	17/09/18		1.402,69 D	1.402,69 29796/01/C30
30C18/030993	27/07/18	25/09/18		1.903,90 D	1.903,90 30990/01/C30
30C18/031235	30/07/18	28/09/18		1.030,00 D	1.030,00 31232/01/C30
30C18/031227	30/07/18	28/09/18		1.732,20 D	1.732,20 31224/01/C30
30C18/031226	30/07/18	28/09/18		2.586,88 D	2.586,88 31223/01/C30
30C18/031225	30/07/18	28/09/18		125,63 D	125,63 31222/01/C30
30C18/032049	06/08/18	05/10/18		12.976,25 D	12.976,25 32046/01/C30

SP STROJOPROMET

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 STROJOPROMET-ZAGREB d.o.o., 10292 Šenkovec, Zagrebačka 6 ■ T +385 1 3440 222 ■ F +385 1 3440 290 ■ 10090 ZAGREB, Prigornica 2
 RIJEKA T +385 51 444 051 ■ OSIJEK T +385 31 378 088 ■ SPLIT T +385 21 226 166 ■ PULAT +385 52 388 170
 M.B. 3448428 | OIB 97994010225 | VAT/EorI Hr97994010225 | IBAN Hr4323600001101329739

KONTO :1200

Br.dokumenta	Dat.Dok.	Valutac.	Opis	Iznos stavki	Otvoreno Vanj.br.dok
30C 18/032039	06/08/18	05/10/18		14.982,50 D	14.982,50 32036/01/C30
30C 18/032812	14/08/18	13/10/18		8.855,00 D	8.855,00 32809/01/C30
30C 18/032811	14/08/18	13/10/18		615,00 D	615,00 32808/01/C30
30C 18/033411	21/08/18	20/10/18		309,75 D	309,75 33408/01/C30
30C 18/033334	21/08/18	20/10/18		1.443,62 D	1.443,62 33331/01/C30
30C 18/033329	21/08/18	20/10/18		37,50 D	37,50 33326/01/C30
30C 18/034641	30/08/18	29/10/18		15.180,00 D	15.180,00 34638/01/C30
30C 18/034594	30/08/18	29/10/18		765,00 D	765,00 34591/01/C30
30C 18/034593	30/08/18	29/10/18		340,63 D	340,63 34590/01/C30
30C 18/036075	11/09/18	10/11/18		1.146,09 D	1.146,09 36072/01/C30
30C 18/036321	12/09/18	11/11/18		10.900,63 D	10.900,63 36318/01/C30
30C 18/036311	12/09/18	11/11/18		1.760,00 D	1.760,00 36308/01/C30
30C 18/037078	18/09/18	17/11/18		7,50 D	7,50 37075/01/C30
30C 18/037112	18/09/18	17/11/18		1.520,00 D	1.520,00 37109/01/C30
30C 18/037072	18/09/18	17/11/18		114,08 D	114,08 37069/01/C30
30C 18/037539	20/09/18	19/11/18		2.835,00 D	2.835,00 37536/01/C30
30C 18/037538	20/09/18	19/11/18		2.021,33 D	2.021,33 37535/01/C30
30C 18/037535	20/09/18	19/11/18		3.672,57 D	3.672,57 37532/01/C30
30C 18/037834	24/09/18	23/11/18		8.545,94 D	8.545,94 37831/01/C30
30C 18/037833	24/09/18	23/11/18		1.977,51 D	1.977,51 37830/01/C30
30C 18/037832	24/09/18	23/11/18		33.935,50 D	33.935,50 37829/01/C30
30C 18/037819	24/09/18	23/11/18		289,05 D	289,05 37816/01/C30
30C 18/037816	24/09/18	23/11/18		562,50 D	562,50 37813/01/C30
30C 18/037814	24/09/18	23/11/18		150,00 D	150,00 37811/01/C30
30C 18/039107	02/10/18	01/12/18		873,86 D	873,86 39104/01/C30
30C 18/039098	02/10/18	01/12/18		399,00 D	399,00 39095/01/C30
30C 18/039013	02/10/18	02/10/18		93,75 D	93,75 39010/01/C30
30C 18/039005	02/10/18	01/12/18		12,50 D	12,50 39002/01/C30
30C 18/038997	02/10/18	01/12/18		1.185,25 D	1.185,25 38994/01/C30
30C 18/038995	02/10/18	01/12/18		2.321,00 D	2.321,00 38992/01/C30
30C 18/038993	02/10/18	01/12/18		3.034,00 D	3.034,00 38990/01/C30
30C 18/038987	02/10/18	01/12/18		1.760,00 D	1.760,00 38984/01/C30
30C 18/039371	03/10/18	02/12/18		382,38 D	382,38 39368/01/C30
30C 18/039369	03/10/18	02/12/18		236,74 D	236,74 39366/01/C30
30C 18/039809	05/10/18	04/12/18		351,00 D	351,00 39806/01/C30
30C 18/040691	12/10/18	11/12/18		1.078,56 D	1.078,56 40688/01/C30
30C 18/040813	15/10/18	14/12/18		444,94 D	444,94 40810/01/C30
30C 18/040811	15/10/18	14/12/18		348,30 D	348,30 40808/01/C30
30C 18/040809	15/10/18	14/12/18		2.000,00 D	2.000,00 40806/01/C30
30C 18/042087	23/10/18	22/12/18		2.380,00 D	2.380,00 42084/01/C30
30C 18/042078	23/10/18	22/12/18		2.306,25 D	2.306,25 42075/01/C30
30C 18/042075	23/10/18	22/12/18		478,13 D	478,13 42072/01/C30

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 M.B. 3448428 | OIB 97994010225 | VAT/EORI Hr97994010225 | IBAN Hr4323600001101329739

KONTO :1200

Br.dokumenta	Dat.Dok.	Valutac.	Opis	Iznos stavki	Otvoreno Vanj.br.dok
30C18/042060	23/10/18	22/12/18		231,00 D	231,00 42057/01/C30
30C18/042058	23/10/18	22/12/18		2.880,00 D	2.880,00 42055/01/C30
30C18/042176	24/10/18	23/12/18		140,63 D	140,63 42173/01/C30
30C18/042174	24/10/18	23/12/18		1.698,75 D	1.698,75 42171/01/C30
30C18/042172	24/10/18	23/12/18		70,00 D	70,00 42169/01/C30
30C18/042767	26/10/18	25/12/18		50,00 D	50,00 42764/01/C30
30C18/044020	07/11/18	06/01/19		463,98 D	463,98 44016/01/C30
30C18/044547	09/11/18	08/01/19		1.305,13 D	1.305,13 44543/01/C30
30C18/044543	09/11/18	08/01/19		20,63 D	20,63 44539/01/C30
30C18/044536	09/11/18	08/01/19		177,00 D	177,00 44532/01/C30
30C18/045004	13/11/18	12/01/19		17.395,50 D	17.395,50 45000/01/C30
30C18/045003	13/11/18	12/01/19		1.245,75 D	1.245,75 44999/01/C30
30C18/045001	13/11/18	12/01/19		2.012,00 D	2.012,00 44997/01/C30
30C18/044995	13/11/18	12/01/19		15.574,13 D	15.574,13 44991/01/C30
30C18/044980	13/11/18	12/01/19		74,63 D	74,63 44976/01/C30
30C18/044978	13/11/18	12/01/19		21,25 D	21,25 44974/01/C30
30C18/045347	15/11/18	14/01/19		1.402,80 D	1.402,80 45343/01/C30
30C18/046642	23/11/18	22/01/19		1.782,50 D	1.782,50 46638/01/C30
30C18/046627	23/11/18	22/01/19		3.475,00 D	3.475,00 46623/01/C30
30C18/047599	30/11/18	29/01/19		1.100,18 D	1.100,18 47595/01/C30
30C18/047598	30/11/18	29/01/19		45,00 D	45,00 47594/01/C30
30C18/047799	03/12/18	01/02/19		1.371,60 D	1.371,60 47795/01/C30
30C18/047798	03/12/18	01/02/19		528,75 D	528,75 47794/01/C30
30C18/048264	05/12/18	03/02/19		8.320,00 D	4.225,00 48260/01/C30
30C18/048142	05/12/18	03/02/19		221,25 D	221,25 48138/01/C30
30C18/048746	10/12/18	08/02/19		1.071,00 D	1.071,00 48742/01/C30
30C18/048747	10/12/18	08/02/19		1.482,00 D	1.482,00 48743/01/C30
30C18/048744	10/12/18	08/02/19		570,00 D	570,00 48740/01/C30
30C18/048743	10/12/18	08/02/19		5.935,50 D	5.935,50 48739/01/C30
30C18/048742	10/12/18	08/02/19		7.872,50 D	7.872,50 48738/01/C30
30C18/048741	10/12/18	08/02/19		2.683,50 D	2.683,50 48737/01/C30
30C18/049466	13/12/18	11/02/19		1.270,00 D	1.270,00 49462/01/C30
30C18/049324	13/12/18	11/02/19		117,75 D	117,75 49320/01/C30
30C18/049667	14/12/18	12/02/19		4.130,00 D	4.130,00 49663/01/C30
30C18/050391	20/12/18	18/02/19		322,50 D	322,50 50387/01/C30
30C18/050389	20/12/18	18/02/19		1.440,90 D	1.440,90 50385/01/C30
30C18/050385	20/12/18	18/02/19		3.719,16 D	3.719,16 50381/01/C30
30C18/050675	28/12/18	26/02/19		505,63 D	505,63 50671/01/C30
30C19/000109	03/01/19	04/03/19		5.849,63 D	5.849,63 109/01/C30
30C19/000108	03/01/19	04/03/19		2.487,88 D	2.487,88 108/01/C30
30C19/000091	03/01/19	04/03/19		3.060,00 D	3.060,00 91/01/C30
30C19/000674	09/01/19	10/03/19		585,94 D	585,94 674/01/C30

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 M.B. 3448428 | OIB 97994010225 | VAT/Eorl Hr97994010225 | IBAN Hr4323600001101329739

KONTO :1200

Br.dokumenta	Dat.Dok.	Valutac.	Opis	Iznos stavki	Otvoreno Vanj.br.dok
30C 19/000673	09/01/19	10/03/19		221,25 D	221,25 673/01/C30
30C 19/000905	10/01/19	11/03/19		535,50 D	535,50 905/01/C30
30C 19/001509	15/01/19	16/03/19		1.537,50 D	1.537,50 1509/01/C30
30C 19/001487	15/01/19	16/03/19		3.800,00 D	3.800,00 1487/01/C30
30C 19/001490	15/01/19	16/03/19		825,00 D	825,00 1490/01/C30
30C 19/001435	15/01/19	16/03/19	18/051622	140,00 D	140,00 1435/01/C30
30C 19/001434	15/01/19	16/03/19	18/051274	13,75 D	13,75 1434/01/C30
30C 19/001432	15/01/19	16/03/19		102,30 D	102,30 1432/01/C30
30C 19/001777	16/01/19	17/03/19		187,50 D	187,50 1777/01/C30
30C 19/001774	16/01/19	17/03/19		66,10 D	66,10 1774/01/C30
30C 19/002186	18/01/19	19/03/19		397,50 D	397,50 2186/01/C30
30C 19/003767	30/01/19	31/03/19		42,50 D	42,50 3767/01/C30
30C 19/003751	30/01/19	31/03/19		18,75 D	18,75 3751/01/C30
30C 19/003750	30/01/19	31/03/19		67,78 D	67,78 3750/01/C30
30C 19/003748	30/01/19	31/03/19		3.104,25 D	3.104,25 3748/01/C30
30C 19/003747	30/01/19	31/03/19		2.137,05 D	2.137,05 3747/01/C30
30C 19/003939	31/01/19	01/04/19		530,81 D	530,81 3939/01/C30
30C 19/004410	05/02/19	05/02/19		11.161,25 D	11.161,25 4410/01/C30
30C 19/004393	05/02/19	06/04/19		586,25 D	586,25 4393/01/C30
30C 19/004392	05/02/19	06/04/19		221,25 D	221,25 4392/01/C30
30C 19/004607	06/02/19	07/04/19		440,08 D	440,08 4607/01/C30
30C 19/005341	11/02/19	12/04/19		122,95 D	122,95 5341/01/C30
30C 19/005681	12/02/19	13/04/19		24.449,00 D	24.449,00 5681/01/C30
30C 19/005679	12/02/19	13/04/19		540,00 D	540,00 5679/01/C30
30C 19/005514	12/02/19	13/04/19		5.780,25 D	5.780,25 5514/01/C30
30C 19/006425	18/02/19	19/04/19		2.467,69 D	2.467,69 6425/01/C30
30C 19/006400	18/02/19	19/04/19		43,75 D	43,75 6400/01/C30
30C 19/006382	18/02/19	19/04/19		1.750,00 D	1.750,00 6382/01/C30
30C 19/006712	19/02/19	20/04/19		112,50 D	112,50 6712/01/C30
30C 19/006692	19/02/19	20/04/19		306,98 D	306,98 6692/01/C30
30C 19/006968	20/02/19	21/04/19		3.360,00 D	3.360,00 6968/01/C30
30C 19/007087	21/02/19	22/04/19		2.470,00 D	2.470,00 7087/01/C30
30C 19/007038	21/02/19	22/04/19		515,13 D	515,13 7038/01/C30
30C 19/007436	22/02/19	23/04/19		72,00 D	72,00 7436/01/C30
30C 19/007557	25/02/19	26/04/19		18,75 D	18,75 7557/01/C30
30C 19/009221	07/03/19	06/05/19		13.185,00 D	13.185,00 9220/01/C30
30C 19/009320	07/03/19	06/05/19		1.125,00 D	1.125,00 9319/01/C30
30C 19/009222	07/03/19	06/05/19		5.521,75 D	5.521,75 9221/01/C30
30C 19/009219	07/03/19	06/05/19		760,00 D	760,00 9218/01/C30
30C 19/009203	07/03/19	06/05/19		2.280,00 D	2.280,00 9202/01/C30
30C 19/009773	12/03/19	11/05/19		626,85 D	626,85 9772/01/C30
30C 19/009772	12/03/19	11/05/19		2.000,00 D	2.000,00 9771/01/C30

Dr. M. Strana: 28/39

STROJOPROMET

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 M.B. 3448428 | OIB 97994010225 | VAT/Eori Hr97994010225 | IBAN Hr4323600001101329739

KONTO :1200

Br.dokumenta	Dat.Dok.	Valutac.	Opis	Iznos stavki	Otvoreno Vanj.br.dok
30C19/009771	12/03/19	11/05/19		397,50 D	397,50 9770/01/C30
30C19/009769	12/03/19	11/05/19		166,19 D	166,19 9768/01/C30
30C19/011108	19/03/19	18/05/19		37.998,25 D	37.998,25 11107/01/C30
30C19/011107	19/03/19	18/05/19		44.715,00 D	44.715,00 11106/01/C30
30C19/011089	19/03/19	18/05/19		1.065,00 D	1.065,00 11088/01/C30
30C19/011127	20/03/19	19/05/19		388,50 D	388,50 11126/01/C30
30C19/011126	20/03/19	19/05/19		20,00 D	20,00 11125/01/C30
30C19/011125	20/03/19	19/05/19		380,00 D	380,00 11124/01/C30
30C19/012395	27/03/19	26/05/19		97,50 D	97,50 12394/01/C30
30C19/012244	27/03/19	26/05/19		913,50 D	913,50 12243/01/C30
30C19/012936	01/04/19	31/05/19		18.702,50 D	18.702,50 12935/01/C30
30C19/012875	01/04/19	31/05/19		17.280,00 D	17.280,00 12874/01/C30
30C19/012871	01/04/19	31/05/19		5.118,75 D	5.118,75 12870/01/C30
30C19/013058	02/04/19	01/06/19		51,88 D	51,88 13057/01/C30
30C19/013056	02/04/19	01/06/19		650,00 D	650,00 13055/01/C30
30C19/013927	08/04/19	07/06/19		964,25 D	964,25 13926/01/C30
30C19/014334	10/04/19	09/06/19		22,50 D	22,50 14332/01/C30
30C19/014333	10/04/19	09/06/19		213,13 D	213,13 14331/01/C30
30C19/014332	10/04/19	09/06/19		289,88 D	289,88 14330/01/C30
30C19/015186	16/04/19	15/06/19		353,50 D	353,50 15186/01/C30
30C19/015515	17/04/19	16/06/19		4.917,50 D	4.917,50 15515/01/C30
30C19/015505	17/04/19	16/06/19		906,25 D	906,25 15505/01/C30
30C19/015375	17/04/19	16/06/19		937,50 D	937,50 15375/01/C30
30C19/015608	18/04/19	17/06/19		84,75 D	84,75 15608/01/C30
30C19/015606	18/04/19	17/06/19		362,03 D	362,03 15606/01/C30
30C19/015591	18/04/19	17/06/19		397,50 D	397,50 15591/01/C30
30C19/015590	18/04/19	17/06/19		46,75 D	46,75 15590/01/C30
30C19/016050	24/04/19	23/06/19		470,00 D	470,00 16050/01/C30
30C19/016434	25/04/19	24/06/19		234,38 D	234,38 16434/01/C30
30C19/016481	25/04/19	24/06/19		20,00 D	20,00 16481/01/C30
30C19/016432	25/04/19	24/06/19		152,55 D	152,55 16432/01/C30
30C19/016423	25/04/19	24/06/19		6.882,81 D	6.882,81 16423/01/C30
30C19/016417	25/04/19	24/06/19		1.840,75 D	1.840,75 16417/01/C30
30C19/016414	25/04/19	24/06/19		205,90 D	205,90 16414/01/C30
30C19/016413	25/04/19	24/06/19		84,75 D	84,75 16413/01/C30
30C19/016793	29/04/19	28/06/19		86,76 D	86,76 16793/01/C30
30C19/017260	02/05/19	01/07/19		1.445,63 D	1.445,63 17260/01/C30
30C19/017832	08/05/19	07/07/19		2,50 D	2,50 17830/01/C30
30C19/017831	08/05/19	07/07/19		1.592,50 D	1.592,50 17829/01/C30
30C19/017830	08/05/19	07/07/19		3.345,19 D	3.345,19 17828/01/C30
30C19/017828	08/05/19	07/07/19		1.819,80 D	1.819,80 17826/01/C30
30C19/017826	08/05/19	07/07/19		221,25 D	221,25 17824/01/C30

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 RIJEKA T +385 51 444 051 ■ OSIJEK T +385 31 378 088 ■ SPLIT T +385 21 226 166 ■ PULA T +385 52 388 170
 M.B. 3448428 | OIB 97994010225 | VAT/Eori Hr97994010225 | IBAN Hr4323600001101329739

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Dokumenta	Dat.Dok.	Valutac.	Opis	Iznos stavki	Otvoreno Vanj.br.dok
19/018881	15/05/19	14/07/19		1.446,25 D	1.446,25 18878/01/C30
19/019133	16/05/19	15/07/19		3.725,00 D	3.725,00 19129/01/C30
19/019740	21/05/19	20/07/19		2.045,50 D	2.045,50 19734/01/C30
19/019963	22/05/19	21/07/19		8,75 D	8,75 19957/01/C30
19/020154	23/05/19	22/07/19		1.120,31 D	1.120,31 20148/01/C30
19/020752	27/05/19	26/07/19		5.400,00 D	5.400,00 20746/01/C30
19/021244	30/05/19	29/07/19		750,00 D	750,00 21237/01/C30
19/021483	31/05/19	30/07/19		226,56 D	226,56 21476/01/C30
19/021479	31/05/19	30/07/19		72,88 D	72,88 21472/01/C30
19/022837	11/06/19	10/08/19		1.857,00 D	1.857,00 22830/01/C30
19/022831	11/06/19	10/08/19		6.288,38 D	6.288,38 22824/01/C30
19/022830	11/06/19	10/08/19		177,00 D	177,00 22823/01/C30
19/022817	11/06/19	10/08/19		4.730,00 D	4.730,00 22810/01/C30
19/022770	11/06/19	10/08/19		265,50 D	265,50 22763/01/C30
19/024101	19/06/19	18/08/19		397,50 D	397,50 24092/01/C30
19/023936	19/06/19	18/08/19		90,84 D	90,84 23927/01/C30
19/023935	19/06/19	18/08/19		2.866,75 D	2.866,75 23926/01/C30
19/023932	19/06/19	18/08/19		685,06 D	685,06 23923/01/C30
19/024776	28/06/19	27/08/19		63,75 D	63,75 24767/01/C30
19/024640	28/06/19	27/08/19		237,94 D	237,94 24631/01/C30
19/025735	05/07/19	03/09/19		3.797,50 D	3.797,50 25726/01/C30
19/025731	05/07/19	03/09/19		1.171,88 D	1.171,88 25722/01/C30
19/026341	10/07/19	08/09/19		221,25 D	221,25 26340/01/C30
19/026319	10/07/19	08/09/19		4.155,00 D	4.155,00 26318/01/C30
19/027938	22/07/19	20/09/19		11.376,50 D	11.376,50 27937/01/C30
19/027982	23/07/19	21/09/19		1.970,00 D	1.970,00 27981/01/C30
19/027981	23/07/19	21/09/19		1.530,00 D	1.530,00 27980/01/C30
19/027977	23/07/19	21/09/19		12,00 D	12,00 27976/01/C30
19/027975	23/07/19	21/09/19		6.208,50 D	6.208,50 27974/01/C30
19/027973	23/07/19	21/09/19		2.784,00 D	2.784,00 27972/01/C30
19/027971	23/07/19	21/09/19		8.721,56 D	8.721,56 27970/01/C30
19/028589	26/07/19	24/09/19		631,81 D	631,81 28588/01/C30
19/029272	02/08/19	01/10/19		2.511,21 D	2.511,21 29271/01/C30
19/029854	12/08/19	11/10/19		4.402,00 D	4.402,00 29853/01/C30
19/029852	12/08/19	11/10/19		8.279,69 D	8.279,69 29851/01/C30
19/029849	12/08/19	11/10/19		167,50 D	167,50 29848/01/C30
19/029858	12/08/19	11/10/19		1.204,00 D	1.204,00 29857/01/C30
19/030307	19/08/19	18/10/19		34,38 D	34,38 30306/01/C30
19/030304	19/08/19	18/10/19		1.621,75 D	1.621,75 30303/01/C30
19/031810	30/08/19	29/10/19		757,11 D	757,11 31809/01/C30
19/031807	30/08/19	29/10/19		210,23 D	210,23 31806/01/C30
19/031806	30/08/19	29/10/19		221,25 D	221,25 31805/01/C30

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 M.B. 3448428 | OIB 97994010225 | VAT/Eori Hr97994010225 | IBAN Hr4323600001101329739

IBAN: HR4323600001101329739

Broj dokumenta	Dat.Dok.	Valutac.	Opis	Iznos stavki	Otvoreno Vanj.br.dok
C19/032263	04/09/19	04/09/19		12,79 D	12,79 32262/01/C30
C19/032301	04/09/19	03/11/19		4.782,00 D	4.782,00 32300/01/C30
C19/032266	04/09/19	03/11/19		1.187,50 D	1.187,50 32265/01/C30
C19/032261	04/09/19	04/09/19		107,50 D	107,50 32260/01/C30
C19/032217	04/09/19	03/11/19		172,19 D	172,19 32216/01/C30
C19/032413	05/09/19	04/11/19		488,69 D	488,69 32412/01/C30
C19/033160	11/09/19	10/11/19		315,50 D	315,50 33159/01/C30
C19/033158	11/09/19	10/11/19		488,69 D	488,69 33157/01/C30
C19/033541	13/09/19	12/11/19		1.580,00 D	1.580,00 33540/01/C30
C19/033540	13/09/19	12/11/19		266,98 D	266,98 33539/01/C30
C19/033700	16/09/19	15/11/19		101,85 D	101,85 33699/01/C30
C19/033699	16/09/19	15/11/19		9.267,75 D	9.267,75 33698/01/C30
C19/034585	23/09/19	22/11/19		1.191,50 D	1.191,50 34584/01/C30
C19/035175	25/09/19	24/11/19		2.909,25 D	2.909,25 35173/01/C30
C19/035171	25/09/19	24/11/19		993,98 D	993,98 35169/01/C30
C19/035132	25/09/19	24/11/19		7.648,00 D	7.648,00 35130/01/C30
C19/035131	25/09/19	24/11/19		1.701,00 D	1.701,00 35129/01/C30
C19/035518	27/09/19	26/11/19		2.051,31 D	2.051,31 35516/01/C30
C19/035511	27/09/19	26/11/19		40,00 D	40,00 35509/01/C30
C19/036151	03/10/19	02/12/19		1.859,25 D	1.859,25 36148/01/C30
C19/036330	04/10/19	03/12/19		445,55 D	445,55 36327/01/C30
C19/036791	09/10/19	08/12/19		90,00 D	90,00 36788/01/C30
C19/036734	09/10/19	08/12/19		65,63 D	65,63 36731/01/C30
C19/038194	18/10/19	17/12/19		408,00 D	408,00 38188/01/C30
C19/038199	18/10/19	17/12/19		1.020,00 D	1.020,00 38193/01/C30
C19/038133	18/10/19	17/12/19		332,50 D	332,50 38127/01/C30
C19/038769	23/10/19	22/12/19		39,13 D	39,13 38762/01/C30
C19/038625	23/10/19	22/12/19		142,88 D	142,88 38618/01/C30
C19/039590	29/10/19	28/12/19		2.180,25 D	2.180,25 39582/01/C30
C19/039589	29/10/19	28/12/19		6.426,25 D	6.426,25 39581/01/C30
C19/039588	29/10/19	28/12/19		1.345,19 D	1.345,19 39580/01/C30
C19/039586	29/10/19	28/12/19		20.595,69 D	20.595,69 39579/01/C30
C19/039563	29/10/19	28/12/19		892,80 D	892,80 39555/01/C30
C19/039945	31/10/19	30/12/19		191,25 D	191,25 39937/01/C30
C19/040562	06/11/19	05/01/20		8.660,50 D	8.660,50 40562/01/C30
C19/040561	06/11/19	05/01/20		189,75 D	189,75 40561/01/C30
C19/040405	06/11/19	05/01/20		221,25 D	221,25 40397/01/C30
C19/040812	07/11/19	06/01/20		263,25 D	263,25 40811/01/C30
C19/040795	07/11/19	06/01/20		1.143,40 D	1.143,40 40794/01/C30
C19/040794	07/11/19	06/01/20		637,00 D	637,00 40793/01/C30
C19/042273	19/11/19	18/01/20		83,75 D	83,75 42270/01/C30
C19/042262	19/11/19	18/01/20		993,98 D	993,98 42260/01/C30

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 M.B. 3448428 | OIB 97994010225 | VAT/EORI Hr-97994010225 | IBAN Hr4323600001101329739

KONTO :1200

Br.dokumenta	Dat.Dok.	Valutac.	Opis	Iznos stavki	Otvoreno Vanj.br.dok
30C 19/042253	19/11/19	18/01/20		11.711,38 D	10.215,13 42250/01/C30
30C 19/042252	19/11/19	18/01/20		7.406,25 D	7.406,25 42249/01/C30
30C 19/042246	19/11/19	18/01/20		7.000,00 D	7.000,00 42243/01/C30
30C 19/042245	19/11/19	18/01/20		9.829,50 D	9.829,50 42242/01/C30
30C 19/042628	21/11/19	20/01/20		1.424,70 D	1.424,70 42624/01/C30
30C 19/043129	25/11/19	24/01/20		15,00 D	15,00 43125/01/C30
30C 19/043130	25/11/19	24/01/20		115,20 D	115,20 43126/01/C30
30C 19/043122	25/11/19	24/01/20		289,50 D	289,50 43118/01/C30
30C 19/043022	25/11/19	24/01/20		187,50 D	187,50 43018/01/C30
30C 19/043304	26/11/19	25/01/20		1.211,45 D	1.211,45 43300/01/C30
30C 19/043515	28/11/19	27/01/20		3.523,50 D	3.523,50 43508/01/C30
30C 19/043921	29/11/19	28/01/20		37,13 D	37,13 43914/01/C30
30C 19/044007	02/12/19	31/01/20		2.034,81 D	2.034,81 43999/01/C30
30C 19/043971	02/12/19	31/01/20		2.363,95 D	2.363,95 43964/01/C30
30C 19/044299	04/12/19	02/02/20		612,75 D	612,75 44291/01/C30
30C 19/044706	05/12/19	03/02/20		1.062,16 D	1.062,16 44698/01/C30
30C 19/044654	05/12/19	03/02/20		471,50 D	471,50 44646/01/C30
30C 19/044653	05/12/19	03/02/20		930,00 D	930,00 44645/01/C30
30C 19/045476	11/12/19	09/02/20		9.243,75 D	9.243,75 45466/01/C30
30C 19/045475	11/12/19	09/02/20		10.181,94 D	10.181,94 45465/01/C30
30C 19/045471	11/12/19	09/02/20		158,88 D	158,88 45461/01/C30
30C 19/045469	11/12/19	09/02/20		81,25 D	81,25 45459/01/C30
30C 19/045468	11/12/19	09/02/20		221,25 D	221,25 45458/01/C30
30C 19/045559	12/12/19	10/02/20		796,88 D	796,88 45549/01/C30
30C 19/045553	12/12/19	10/02/20		765,00 D	765,00 45543/01/C30
30C 19/045876	13/12/19	11/02/20		4.664,38 D	4.664,38 45866/01/C30
30C 19/046225	18/12/19	16/02/20		900,00 D	900,00 46215/01/C30
30C 19/046224	18/12/19	16/02/20		29,50 D	29,50 46214/01/C30
30C 19/046223	18/12/19	16/02/20		741,56 D	741,56 46213/01/C30
30C 20/000258	08/01/20	08/03/20		3.225,00 D	3.225,00 258/01/C30
30C 20/000257	08/01/20	08/03/20		5.902,50 D	5.902,50 257/01/C30
30C 20/000563	10/01/20	10/03/20		11,25 D	11,25 562/01/C30
30C 20/000803	13/01/20	13/03/20		822,89 D	822,89 802/01/C30
30C 20/000786	13/01/20	13/03/20		775,84 D	775,84 785/01/C30
30C 20/001646	17/01/20	17/03/20		51,25 D	51,25 1644/01/C30
30C 20/001760	20/01/20	20/03/20		291,48 D	291,48 1758/01/C30
30C 20/001759	20/01/20	20/03/20		137,25 D	137,25 1757/01/C30
30C 20/002024	21/01/20	21/03/20		2.165,20 D	2.165,20 2022/01/C30
30C 20/002008	21/01/20	21/03/20		10.773,75 D	10.773,75 2006/01/C30
30C 20/002480	23/01/20	23/03/20		47,50 D	47,50 2478/01/C30
30C 20/002358	23/01/20	23/03/20		166,95 D	166,95 2356/01/C30
30C 20/002353	23/01/20	23/03/20		1.315,84 D	1.315,84 2351/01/C30

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KONTO :1200

Br.dokumenta	Dat.Dok.	Valutac.	Opis	Iznos stavki	Otvoreno Vanj.br.dok
30C20/002952	28/01/20	28/03/20		4.107,75 D	4.107,75 2949/01/C30
30C20/003307	29/01/20	29/03/20		563,50 D	563,50 3304/01/C30
30C20/003228	29/01/20	29/03/20		1.664,34 D	1.664,34 3225/01/C30
30C20/003197	29/01/20	29/03/20		20,00 D	20,00 3194/01/C30
30C20/003188	29/01/20	29/03/20		450,00 D	450,00 3185/01/C30
30C20/003318	29/01/20	29/03/20		900,00 D	900,00 3315/01/C30
30C20/003591	31/01/20	31/03/20		1.587,88 D	1.587,88 3588/01/C30
30C20/004348	06/02/20	06/04/20		104,63 D	104,63 4343/01/C30
30C20/004989	11/02/20	11/04/20		56,25 D	56,25 4984/01/C30
30C20/004980	11/02/20	11/04/20		352,50 D	352,50 4975/01/C30
30C20/004979	11/02/20	11/04/20		590,63 D	590,63 4974/01/C30
30C20/004868	11/02/20	11/04/20		956,25 D	956,25 4863/01/C30
30C20/004860	11/02/20	11/04/20		4.210,80 D	4.210,80 4855/01/C30
30C20/005055	12/02/20	12/04/20		205,90 D	205,90 5050/01/C30
30C20/005300	13/02/20	13/04/20		2.526,25 D	2.526,25 5295/01/C30
30C20/005590	14/02/20	14/04/20		116,25 D	116,25 5585/01/C30
30C20/006008	18/02/20	18/04/20		1.659,81 D	1.659,81 6008/01/C30
30C20/005993	18/02/20	18/04/20		365,63 D	365,63 5993/01/C30
30C20/005980	18/02/20	18/04/20		4.287,50 D	4.287,50 5980/01/C30
30C20/005832	18/02/20	18/04/20		2.154,56 D	2.154,56 5832/01/C30
30C20/006005	18/02/20	18/04/20		2.148,75 D	2.148,75 6005/01/C30
30C20/006969	25/02/20	25/04/20		60,98 D	60,98 6969/01/C30
30C20/007178	26/02/20	26/04/20		2.559,38 D	2.559,38 7178/01/C30
30C20/007176	26/02/20	26/04/20		4.388,88 D	4.388,88 7176/01/C30
30C20/007147	26/02/20	26/04/20		3.425,00 D	3.425,00 7147/01/C30
30C20/007132	26/02/20	26/04/20		909,38 D	909,38 7132/01/C30
30C20/007650	02/03/20	01/05/20		459,38 D	459,38 7649/01/C30
30C20/007637	02/03/20	01/05/20		281,56 D	281,56 7637/01/C30
30C20/007630	02/03/20	01/05/20		779,69 D	779,69 7630/01/C30
30C20/007707	02/03/20	01/05/20		158,34 D	158,34 7706/01/C30
30C20/008268	05/03/20	04/05/20		6,38 D	6,38 8266/01/C30
30C20/008264	05/03/20	04/05/20		698,78 D	698,78 8262/01/C30
30C20/008263	05/03/20	04/05/20		537,63 D	537,63 8261/01/C30
30C20/008478	06/03/20	05/05/20		1.067,26 D	1.067,26 8476/01/C30
30C20/009076	11/03/20	10/05/20		473,40 D	473,40 9074/01/C30
30C20/009552	13/03/20	12/05/20		223,25 D	223,25 9551/01/C30
30C20/009535	13/03/20	12/05/20		3.870,00 D	3.870,00 9534/01/C30
30C20/009533	13/03/20	12/05/20		2.774,38 D	2.774,38 9532/01/C30
30C20/009497	13/03/20	12/05/20		325,00 D	325,00 9496/01/C30
30C20/009496	13/03/20	12/05/20		13.183,50 D	13.183,50 9495/01/C30
30C20/010018	17/03/20	16/05/20		9.900,00 D	9.900,00 10017/01/C30
30C20/010235	18/03/20	17/05/20		533,60 D	533,60 10234/01/C30

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STROJOPROMET

STROJOPROMET-ZAGREB d.o.o., 10292 Šenkovec, Zagrebačka 6 ■ T +385 1 3440 222 ■ F +385 1 3440 290 ■ 10090 ZAGREB, Prigornica 2
 RIJEKA T +385 51 444 051 ■ OSIJEK T +385 31 378 088 ■ SPLIT T +385 21 226 166 ■ PULA T +385 52 388 170
 M.B. 3448428 | OIB 97994010225 | VAT/Eori Hr97994010225 | IBAN Hr4323600001101329739

KONTO :1200

Br.dokumenta	Dat.Dok.	Valutac.	Opis	Iznos stavki	Otvoreno Vanj.br.dok
30C20/010185	18/03/20	17/05/20		1.305,28 D	1.305,28 10184/01/C30
30C20/011037	25/03/20	24/05/20		9.205,63 D	9.205,63 11036/01/C30
30C20/010968	25/03/20	24/05/20		243,75 D	243,75 10967/01/C30
30C20/011183	26/03/20	25/05/20		159,65 D	159,65 11181/01/C30
30C20/011430	30/03/20	29/05/20		2.628,90 D	2.628,90 11428/01/C30
30C20/012437	08/04/20	08/04/20		30.677,41 D	30.677,41 12435/01/C30
30C20/012435	08/04/20	07/06/20		6.323,75 D	6.323,75 12433/01/C30
30C20/012428	08/04/20	07/06/20		939,75 D	939,75 12426/01/C30
30C20/012427	08/04/20	07/06/20		393,90 D	393,90 12425/01/C30
30C20/012409	08/04/20	07/06/20		880,38 D	880,38 12407/01/C30
30C20/012408	08/04/20	07/06/20		1.630,70 D	1.630,70 12406/01/C30
30C20/012407	08/04/20	07/06/20		40,76 D	40,76 12405/01/C30
30C20/012405	08/04/20	07/06/20		8.290,00 D	8.290,00 12403/01/C30
30C20/012699	10/04/20	09/06/20		1.580,94 D	1.580,94 12697/01/C30
30C20/012693	10/04/20	09/06/20		219,19 D	219,19 12691/01/C30
30C20/013207	16/04/20	15/06/20		668,20 D	668,20 13204/01/C30
30C20/014352	28/04/20	27/06/20		8.811,50 D	8.811,50 14348/01/C30
30C20/014348	28/04/20	27/06/20		293,75 D	293,75 14344/01/C30
30C20/014544	29/04/20	28/06/20		1.457,50 D	1.457,50 14540/01/C30
30C20/014925	04/05/20	03/07/20		716,50 D	716,50 14920/01/C30
30C20/015899	11/05/20	10/07/20		233,13 D	233,13 15894/01/C30
30C20/015896	11/05/20	10/07/20		43.934,31 D	43.934,31 15891/01/C30
30C20/016455	14/05/20	13/07/20		176,25 D	176,25 16450/01/C30
30C20/017351	21/05/20	20/07/20		49,38 D	49,38 17346/01/C30
30C20/017349	21/05/20	20/07/20		140,88 D	140,88 17344/01/C30
30C20/018632	01/06/20	31/07/20		199,38 D	199,38 18632/01/C30
30C20/018549	01/06/20	31/07/20		5.928,25 D	5.928,25 18549/01/C30
30C20/018548	01/06/20	31/07/20		10.390,75 D	10.390,75 18548/01/C30
30C20/018547	01/06/20	31/07/20		1.140,00 D	1.140,00 18547/01/C30
30C20/018530	01/06/20	31/07/20		178,75 D	178,75 18530/01/C30
30C20/018793	02/06/20	01/08/20		384,69 D	384,69 18793/01/C30
30C20/018967	03/06/20	02/08/20		4.004,63 D	4.004,63 18967/01/C30
30C20/018926	03/06/20	02/08/20		339,63 D	339,63 18926/01/C30
30C20/019190	04/06/20	03/08/20		212,75 D	212,75 19190/01/C30
30C20/019566	08/06/20	07/08/20		2.322,00 D	2.322,00 19566/01/C30
30C20/019550	08/06/20	07/08/20		8.830,00 D	8.830,00 19550/01/C30
30C20/019964	10/06/20	09/08/20		293,75 D	293,75 19964/01/C30
30C20/019965	10/06/20	09/08/20		55,75 D	55,75 19965/01/C30
30C20/020780	18/06/20	17/08/20		1.085,75 D	1.085,75 20780/01/C30
30C20/020881	19/06/20	18/08/20		3.787,50 D	3.787,50 20881/01/C30
30C20/020880	19/06/20	18/08/20		1.863,00 D	1.863,00 20880/01/C30
30C20/020879	19/06/20	18/08/20		6.877,50 D	6.877,50 20879/01/C30

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 M.B. 3448428 | OIB 97994010225 | VAT/Eori Hr97994010225 | IBAN Hr4323600001101329739

KONTO :1200

Br.dokumenta	Dat.Dok.	Valutac.	Opis	Iznos stavki	Otvoreno Vanj.br.dok
30C20/021180	23/06/20	22/08/20		206,13 D	206,13 21179/01/C30
30C20/021177	23/06/20	22/08/20		1.030,75 D	1.030,75 21176/01/C30
30C20/021167	23/06/20	22/08/20		63,00 D	63,00 21167/01/C30
30C20/021181	23/06/20	22/08/20		140,91 D	140,91 21180/01/C30
30C20/021231	24/06/20	23/08/20		2.200,00 D	2.200,00 21231/01/C30
30C20/021223	24/06/20	23/08/20		187,06 D	187,06 21223/01/C30
30C20/021834	29/06/20	28/08/20		394,38 D	394,38 21834/01/C30
30C20/021821	29/06/20	28/08/20		14.008,13 D	14.008,13 21821/01/C30
30C20/021811	29/06/20	28/08/20		510,00 D	510,00 21811/01/C30
30C20/022206	01/07/20	30/08/20		2.164,54 D	2.164,54 22205/01/C30
30C20/022199	01/07/20	30/08/20		4.097,81 D	4.097,81 22198/01/C30
30C20/022198	01/07/20	30/08/20		295,63 D	295,63 22197/01/C30
30C20/022200	01/07/20	30/08/20		1.325,00 D	1.325,00 22199/01/C30
30C20/022495	03/07/20	01/09/20		167,81 D	167,81 22494/01/C30
30C20/023059	08/07/20	06/09/20		199,00 D	199,00 23058/01/C30
30C20/023322	09/07/20	07/09/20		846,73 D	846,73 23321/01/C30
30C20/023315	09/07/20	07/09/20		1.000,00 D	1.000,00 23314/01/C30
30C20/023302	09/07/20	07/09/20		447,60 D	447,60 23301/01/C30
30C20/023699	13/07/20	11/09/20		1.068,25 D	1.068,25 23698/01/C30
30C20/023698	13/07/20	11/09/20		3.637,95 D	3.637,95 23697/01/C30
30C20/023696	13/07/20	11/09/20		736,06 D	736,06 23695/01/C30
30C20/023920	15/07/20	13/09/20		536,40 D	536,40 23919/01/C30
30C20/024161	16/07/20	14/09/20		3.858,28 D	3.858,28 24160/01/C30
30C20/024373	17/07/20	15/09/20		1.147,51 D	1.147,51 24372/01/C30
30C20/024349	17/07/20	15/09/20		690,21 D	690,21 24348/01/C30
30C20/024479	20/07/20	18/09/20		9,38 D	9,38 24478/01/C30
30C20/024732	21/07/20	19/09/20		94,38 D	94,38 24731/01/C30
30C20/024730	21/07/20	19/09/20		221,63 D	221,63 24729/01/C30
30C20/024875	22/07/20	20/09/20		30,11 D	30,11 24873/01/C30
30C20/025036	23/07/20	21/09/20		13.486,25 D	13.486,25 25034/01/C30
30C20/025281	27/07/20	25/09/20		822,89 D	822,89 25279/01/C30
30C20/025724	30/07/20	28/09/20		967,50 D	967,50 25722/01/C30
30C20/025723	30/07/20	28/09/20		790,20 D	790,20 25721/01/C30
30C20/026392	06/08/20	05/10/20		42.315,50 D	42.315,50 26392/01/C30
30C20/026391	06/08/20	05/10/20		8.968,13 D	8.968,13 26391/01/C30
30C20/026395	06/08/20	05/10/20	2464	8.400,00 D	8.400,00 26395/01/C30
30C20/026420	07/08/20	06/10/20		28.161,75 D	28.161,75 26420/01/C30
30C20/026406	07/08/20	06/10/20		231,25 D	231,25 26406/01/C30
30C20/026404	07/08/20	06/10/20		77,49 D	77,49 26404/01/C30
30C20/026403	07/08/20	06/10/20		397,50 D	397,50 26403/01/C30
30C20/026402	07/08/20	06/10/20		1.408,50 D	1.408,50 26402/01/C30
30C20/026419	07/08/20	06/10/20		1.140,00 D	1.140,00 26419/01/C30



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 M.B. 3448428 | OIB 97994010225 | VAT/EORI Hr97994010225 | IBAN Hr4323600001101329739

KONTO :1200

Br.dokumenta	Dat.Dok.	Valutac.	Opis	Iznos stavki	Otvoreno Vanj.br.dok
30C20/026405	07/08/20	06/10/20		3.420,00 D	3.420,00 26405/01/C30
30C20/026664	11/08/20	10/10/20		19.715,63 D	19.715,63 26664/01/C30
30C20/026770	12/08/20	11/10/20		219,19 D	219,19 26770/01/C30
30C20/027732	20/08/20	19/10/20		2.144,38 D	2.144,38 27732/01/C30
30C20/027988	24/08/20	23/10/20		210,85 D	210,85 27988/01/C30
30C20/027999	24/08/20	23/10/20		28,93 D	28,93 27999/01/C30
30C20/028318	26/08/20	25/10/20		354,00 D	354,00 28318/01/C30
30C20/028631	28/08/20	27/10/20		2.437,50 D	2.437,50 28630/01/C30
30C20/028793	31/08/20	30/10/20		29.263,60 D	29.263,60 28792/01/C30
30C20/029456	04/09/20	03/11/20		10.972,50 D	10.972,50 29454/01/C30
30C20/029425	04/09/20	03/11/20		3.068,25 D	3.068,25 29423/01/C30
30C20/029372	04/09/20	03/11/20		1.270,00 D	1.270,00 29370/01/C30
30C20/029370	04/09/20	03/11/20		1.175,00 D	1.175,00 29368/01/C30
30C20/029428	04/09/20	03/11/20		28.821,88 D	28.821,88 29426/01/C30
30C20/030159	10/09/20	09/11/20		182,88 D	182,88 30156/01/C30
30C20/030454	14/09/20	13/11/20		1.958,60 D	1.958,60 30451/01/C30
30C20/030453	14/09/20	13/11/20		715,19 D	715,19 30450/01/C30
30C20/030807	16/09/20	15/11/20		131,06 D	131,06 30804/01/C30
30C20/030761	16/09/20	15/11/20		4.207,98 D	4.207,98 30758/01/C30
30C20/031111	18/09/20	17/11/20		53,25 D	53,25 31108/01/C30
30C20/031437	21/09/20	20/11/20		13.473,75 D	13.473,75 31434/01/C30
30C20/031716	23/09/20	22/11/20		947,89 D	947,89 31713/01/C30
30C20/031992	24/09/20	23/11/20		7.318,13 D	7.318,13 31989/01/C30
30C20/031991	24/09/20	23/11/20		680,00 D	680,00 31988/01/C30
30C20/031990	24/09/20	23/11/20		4.663,13 D	4.663,13 31987/01/C30
30C20/031993	24/09/20	23/11/20		17.778,13 D	17.778,13 31990/01/C30
30C20/032716	01/10/20	30/11/20		1.680,00 D	1.680,00 32711/01/C30
30C20/033700	07/10/20	06/12/20		32.352,94 D	32.352,94 33695/01/C30
30C20/033699	07/10/20	06/12/20		7.108,13 D	7.108,13 33694/01/C30
30C20/033964	09/10/20	08/12/20		174,69 D	174,69 33959/01/C30
30C20/034791	15/10/20	14/12/20		410,00 D	410,00 34786/01/C30
30C20/034855	16/10/20	15/12/20		80,00 D	80,00 34850/01/C30
30C20/035567	21/10/20	20/12/20		20.053,63 D	20.053,63 35562/01/C30
30C20/035519	21/10/20	20/12/20		3.358,00 D	3.358,00 35514/01/C30
Ukupno za KONTO1200					5.561.128,62

KONTO :12000

Br.dokumenta	Dat.Dok.	Valutac.	Opis	Iznos stavki	Otvoreno Vanj.br.dok
30G16/000007	11/01/16	11/03/16		1.200,00 D	1.200,00 7/02/G30
30G16/000006	11/01/16	11/03/16		1.357,81 D	1.357,81 6/02/G30
30G16/000005	11/01/16	11/03/16		6.002,50 D	6.002,50 5/02/G30
30G16/000016	15/01/16	15/03/16		840,00 D	840,00 16/02/G30

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 M.B. 3448428 | OIB 97994010225 | VAT/EORI Hr97994010225 | IBAN Hr4323600001101329739

KONTO :12000

Br.dokumenta	Dat.Dok.	Valutac.	Opis	Iznos stavki	Otvoreno Vanj.br.dok
30G16/000049	24/02/16	24/04/16		14.100,00 D	14.100,00 49/02/G30
30G16/000055	29/02/16	29/04/16		497,50 D	497,50 55/02/G30
30G16/000079	21/03/16	20/05/16		4.875,00 D	4.875,00 79/02/G30
30G16/000111	11/05/16	10/07/16		1.045,00 D	1.045,00 111/02/G30
30G16/000110	11/05/16	10/07/16		16.450,00 D	16.450,00 110/02/G30
30G16/000136	30/06/16	29/08/16		6.710,25 D	6.710,25 136/02/G30
100 16/000285	01/07/16	26/12/14		2.731,25 D	2.731,25
100 16/000285	01/07/16	21/12/15		2.375,00 D	2.375,00
100 16/000285	01/07/16	20/06/15		8.151,88 D	8.151,88
100 16/000285	01/07/16	08/09/14		45.843,40 D	45.843,40
100 16/000285	01/07/16	08/09/14		607,20 D	607,20
100 16/000285	01/07/16	21/02/16		3.965,00 D	3.965,00
100 16/000285	01/07/16	19/12/15		3.492,50 D	3.492,50
100 16/000285	01/07/16	29/06/15		5.680,00 D	5.680,00
100 16/000285	01/07/16	19/12/14		4.600,00 D	4.600,00
100 16/000285	01/07/16	19/12/14		400,00 D	400,00
100 16/000285	01/07/16	26/01/16		5.462,50 D	5.462,50
100 16/000285	01/07/16	26/01/16		700,00 D	700,00
100 16/000285	01/07/16	26/07/15		9.062,50 D	9.062,50
100 16/000285	01/07/16	09/09/14		5.009,40 D	5.009,40
100 16/000285	01/07/16	21/04/15		1.225,00 D	1.225,00
100 16/000285	01/07/16	14/08/15		5.665,00 D	5.665,00
100 16/000285	01/07/16	28/09/14		1.406,25 D	1.406,25
100 16/000285	01/07/16	20/12/15		1.950,00 D	1.950,00
100 16/000285	01/07/16	12/12/15		412,50 D	412,50
100 16/000285	01/07/16	26/09/15		565,00 D	565,00
100 16/000285	01/07/16	12/12/14		11.250,00 D	11.250,00
100 16/000285	01/07/16	12/12/14		500,00 D	500,00
100 16/000285	01/07/16	19/04/15		5.609,48 D	5.609,48
100 16/000285	01/07/16	17/10/14		750,00 D	750,00
100 16/000285	01/07/16	29/05/15		2.242,50 D	2.242,50
100 16/000285	01/07/16	28/10/14		1.750,00 D	1.750,00
30G16/000159	30/07/16	28/09/16		2.443,75 D	2.443,75 159/02/G30
30G16/000158	30/07/16	28/09/16		600,00 D	600,00 158/02/G30
30G16/000198	23/09/16	22/11/16		3.975,00 D	3.975,00 198/02/G30
30G16/000196	23/09/16	22/11/16		3.781,25 D	3.781,25 196/02/G30
30G16/000205	28/09/16	27/11/16		1.931,25 D	1.931,25 205/02/G30
30G16/000224	14/10/16	13/12/16		5.557,98 D	5.557,98 224/02/G30
30G16/000236	31/10/16	30/12/16		1.400,00 D	1.400,00 236/02/G30
30G16/000235	31/10/16	30/12/16		2.452,50 D	2.452,50 235/02/G30
30G16/000234	31/10/16	30/12/16		265,63 D	265,63 234/02/G30
30G16/000246	16/11/16	15/01/17		8.073,60 D	8.073,60 246/02/G30

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Br.dokumenta	Dat.Dok.	Valutac.	Opis	Iznos stavki	Otvoreno Vanj.br.dok
30G16/000245	16/11/16	15/01/17		3.425,00 D	3.425,00 245/02/G30
30G16/000244	16/11/16	15/01/17		19.152,66 D	19.152,66 244/02/G30
30G16/000243	16/11/16	15/01/17		700,00 D	700,00 243/02/G30
30G16/000242	16/11/16	15/01/17		875,00 D	875,00 242/02/G30
30G16/000239	16/11/16	15/01/17		5.400,00 D	5.400,00 239/02/G30
30G16/000261	29/11/16	28/01/17		2.695,44 D	2.695,44 261/02/G30
30G16/000274	12/12/16	10/02/17		1.962,50 D	1.962,50 274/02/G30
30G16/000273	12/12/16	10/02/17		11.850,00 D	11.850,00 273/02/G30
30G16/000290	30/12/16	28/02/17		9.305,38 D	9.305,38 290/02/G30
30G16/000302	31/12/16	01/03/17		3.120,00 D	3.120,00 302/02/G30
30G17/000007	19/01/17	20/03/17		4.531,25 D	4.531,25 7/02/G30
30G17/000004	19/01/17	20/03/17		825,00 D	825,00 4/02/G30
30G17/000024	31/01/17	01/04/17		1.200,00 D	1.200,00 24/02/G30
30G17/000044	17/02/17	18/04/17		5.016,82 D	5.016,82 44/02/G30
30G17/000059	28/02/17	29/04/17		2.375,00 D	2.375,00 59/02/G30
30G17/000080	23/03/17	22/05/17		4.586,85 D	4.586,85 80/02/G30
30G17/000097	30/03/17	29/05/17		775,00 D	775,00 97/02/G30
30G17/000117	26/04/17	25/06/17		1.660,00 D	1.660,00 117/02/G30
30G17/000116	26/04/17	25/06/17		1.590,00 D	1.590,00 116/02/G30
30G17/000137	26/05/17	25/07/17		15.112,50 D	15.112,50 137/02/G30
30H17/000020	14/07/17	12/09/17		66.888,48 D	66.888,48 20/02/H30
30H17/000017	14/07/17	12/09/17		6.450,00 D	6.450,00 17/02/H30
30H17/000033	31/07/17	29/09/17		520,00 D	520,00 33/02/H30
30H17/000035	30/08/17	29/10/17		4.874,76 D	4.874,76 35/02/H30
30H17/000050	31/08/17	30/10/17		1.750,00 D	1.750,00 50/02/H30
30H17/000075	30/09/17	29/11/17		3.227,50 D	3.227,50 75/02/H30
30H17/000102	27/10/17	26/12/17		625,00 D	625,00 102/02/H30
30H17/000097	27/10/17	26/12/17		3.937,50 D	3.937,50 97/02/H30
30H17/000092	27/10/17	26/12/17		7.700,00 D	7.700,00 92/02/H30
30H17/000108	31/10/17	30/12/17		1.885,00 D	1.885,00 108/02/H30
30H17/000122	16/11/17	15/01/18		1.500,00 D	1.500,00 122/02/H30
30H17/000115	16/11/17	15/01/18		1.950,00 D	1.950,00 115/02/H30
30H17/000135	23/11/17	22/01/18		7.795,00 D	7.795,00 135/02/H30
30H17/000161	18/12/17	16/02/18		1.725,00 D	1.725,00 161/02/H30
30H18/000101	29/03/18	28/05/18		44.587,50 D	44.587,50 101/02/H30
30H18/000100	29/03/18	28/05/18		13.905,00 D	13.905,00 100/02/H30
30H18/000120	20/04/18	19/06/18		187,50 D	187,50 120/02/H30
30H18/000128	24/04/18	23/06/18		92.154,38 D	92.154,38 128/02/H30
30H18/000141	15/05/18	14/07/18		12.706,25 D	12.706,25 141/02/H30
30H18/000139	15/05/18	14/07/18		10.987,50 D	10.987,50 139/02/H30
30H18/000152	22/05/18	21/07/18		4.230,00 D	4.230,00 152/02/H30
30H18/000151	22/05/18	21/07/18		425,00 D	425,00 151/02/H30

STROJOPROMET

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 STROJOPROMET-ZAGREB d.o.o., 10292 Šenkovec, Zagrebačka 6 ■ T +385 1 3440 222 ■ F +385 1 3440 290 ■ 10090 ZAGREB, Prigornica 2
 RIJEKA T +385 51 444 051 ■ OSIJEK T +385 31 378 088 ■ SPLIT T +385 21 226 166 ■ PULA T +385 52 388 170
 M.B. 3448428 | OIB 97994010225 | VAT/Eori Hr97994010225 | IBAN Hr4323600001101329739

KONTO :12000

Br.dokumenta	Dat.Dok.	Valutac.	Opis	Iznos stavki	Otvoreno Vanj.br.dok
30H18/000150	22/05/18	21/07/18		3.940,63 D	3.940,63 150/02/H30
30H18/000177	19/06/18	18/08/18		1.050,00 D	1.050,00 177/02/H30
30H18/000186	27/06/18	26/08/18		1.350,00 D	1.350,00 186/02/H30
30H18/000203	06/07/18	04/09/18		11.100,00 D	11.100,00 203/02/H30
30H18/000216	13/07/18	11/09/18		1.706,25 D	1.706,25 216/02/H30
30H18/000222	20/07/18	18/09/18		750,00 D	750,00 222/02/H30
30H18/000261	30/08/18	29/10/18		745,00 D	745,00 261/02/H30
30H18/000258	30/08/18	29/10/18		4.520,00 D	4.520,00 258/02/H30
30H18/000280	14/09/18	13/11/18		30.018,75 D	30.018,75 280/02/H30
30H18/000303	04/10/18	03/12/18		4.900,00 D	4.900,00 303/02/H30
30H18/000319	16/10/18	15/12/18		8.937,50 D	8.937,50 319/02/H30
30H18/000322	18/10/18	17/12/18		5.002,50 D	5.002,50 322/02/H30
30H18/000334	23/10/18	22/12/18		2.745,00 D	2.745,00 334/02/H30
30H18/000347	09/11/18	08/01/19		8.525,00 D	8.525,00 347/02/H30
30H18/000345	09/11/18	08/01/19		4.821,90 D	4.821,90 345/02/H30
30H18/000359	14/11/18	13/01/19		2.942,50 D	2.942,50 359/02/H30
30H18/000375	28/11/18	27/01/19		1.150,00 D	1.150,00 375/02/H30
30H19/000017	22/01/19	23/03/19		5.500,00 D	5.500,00 17/02/H30
30H19/000029	28/01/19	29/03/19		5.171,25 D	5.171,25 29/02/H30
30H19/000048	06/02/19	07/04/19		610,00 D	610,00 48/02/H30
30H19/000072	22/02/19	23/04/19		2.106,25 D	2.106,25 72/02/H30
30H19/000114	26/03/19	25/05/19		840,00 D	840,00 114/02/H30
30H19/000144	19/04/19	18/06/19		4.611,79 D	4.611,79 144/02/H30
30H19/000184	27/05/19	26/07/19		1.550,00 D	1.550,00 184/02/H30
30H19/000252	13/08/19	12/10/19		11.265,00 D	11.265,00 252/02/H30
30H19/000264	23/08/19	22/10/19		3.009,63 D	3.009,63 264/02/H30
30H19/000350	04/11/19	03/01/20		37.537,06 D	37.537,06 350/02/H30
30H19/000388	05/12/19	03/02/20		5.552,50 D	5.552,50 388/02/H30
30H19/000407	13/12/19	11/02/20		600,10 D	600,10 407/02/H30
30H19/000398	13/12/19	11/02/20		1.165,00 D	1.165,00 398/02/H30
30H20/000002	16/01/20	16/03/20		7.703,75 D	7.703,75 2/02/H30
30H20/000001	16/01/20	16/03/20		12.128,75 D	12.128,75 1/02/H30
30H20/000007	17/01/20	17/03/20		1.050,00 D	1.050,00 7/02/H30
30H20/000043	20/02/20	20/04/20		1.565,00 D	1.565,00 43/02/H30
30H20/000048	27/02/20	27/04/20		4.365,00 D	4.365,00 48/02/H30
30H20/000074	16/03/20	15/05/20		1.293,75 D	1.293,75 74/02/H30
30H20/000079	19/03/20	18/05/20		562,50 D	562,50 79/02/H30
30H20/000085	23/03/20	22/05/20		1.933,75 D	1.933,75 85/02/H30
30H20/000122	11/05/20	10/07/20		460,00 D	460,00 122/02/H30
30H20/000181	08/07/20	06/09/20		2.000,00 D	2.000,00 181/02/H30
30H20/000174	08/07/20	06/09/20		445,00 D	445,00 174/02/H30
30H20/000222	13/08/20	12/10/20		4.260,00 D	4.260,00 222/02/H30

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STROJOPROMET

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STROJOPROMET-ZAGREB d.o.o., 10292 Šenkovec, Zagrebačka 6 ■ T +385 1 3440 222 ■ F +385 1 3440 290 ■ 10090 ZAGREB, Prigornica 2
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M.B. 3448428 | OIB 97994010225 | VAT/EORI Hr97994010225 | IBAN Hr4323600001101329739

KONTO :12000

Br.dokumenta	Dat.Dok.	Valutac.	Opis	Iznos stavki	Otvoreno Vanj.br.dok
30H20/000212	13/08/20	12/10/20		1.875,00 D	1.875,00 212/02/H30
30H20/000238	31/08/20	30/10/20		860,00 D	860,00 238/02/H30
30H20/000250	21/09/20	20/11/20		1.072,50 D	1.072,50 250/02/H30
30H20/000267	29/09/20	28/11/20		15.906,25 D	15.906,25 267/02/H30
30H20/000277	30/09/20	29/11/20		1.140,00 D	1.140,00 277/02/H30
30H20/000271	30/09/20	29/11/20		5.461,25 D	5.461,25 271/02/H30
30H20/000285	06/10/20	05/12/20		17.516,25 D	17.516,25 285/02/H30
30H20/000292	08/10/20	07/12/20		4.200,00 D	4.200,00 292/02/H30
30H20/000303	16/10/20	15/12/20		5.475,00 D	5.475,00 303/02/H30

Ukupno za KONTO12000

866.132,51

Ukupno konto 115008 Zajmovi poduzetnicima-UTENZILIJA
Ukupno konto 1200 Potraživanja od kupaca dobara-ZAGREB
Ukupno konto 12000 Potraživanja od kupaca dobara-GERES
UKUPNO

316.784,40

5.561.128,62

866.132,51

6.744.045,53

Molimo da nam u roku 15 dana vratite potvrđenu kopiju ovog izvoda. U protivnom ćemo smatrati da ste suglasni sa stanjem otvorenih stavaka.

Sa štovanjem

UTENZILIJA D.D.

Direktor DARIO VALEK

POTVRĐUJEMO

ZAGREB, 21.10.2020.

MJESTO I DATUM

UTENZILIJA 2
Proizvodnja lanaca i transportera d.d.
ZAGREB, Šentobrova cesta 129

STROJOPROMET-ZAGREB d.o.o.
Direktor ALEKSANDAR KRALJIĆ

ŠENKOVEC, 21.10.2020.

STROJOPROMET - ZAGREB d.o.o.
Zagrebačka 6, 10292 Šenkovec
Tel.: 01/3440-222
Fax. 01/3440-290

Strana: 39 / 39



REPUBLIKA HRVATSKA

Javni bilježnik

Jasminka Vrba

Zagreb, Ivana Šibla 13

Poslovni broj: OV-13275/2020

Ja, javni bilježnik Jasminka Vrba, Zagreb, Ivana Šibla 13, potvrđujem da su stranke:

ALEKSANDAR KRALJIĆ, OIB 81151176100, ZAPREŠIĆ, KALAMIROVA ULICA 22, kao direktor **STROJOPROMET-ZAGREB d.o.o.**, MBS 080138224, OIB 97994010225, Šenkovec, **ZAGREBAČKA 6**, čiju sam istovjetnost utvrdila uvidom u osobnu iskaznicu br. 105837156 PP ZAPREŠIĆ, ovlaštenje za zastupanje utvrđeno je uvidom u sudski registar elektroničkim putem na današnji dan, kao vjerovnik i založni vjerovnik,

DARIO VALEK, OIB 38834265596, ZAGREB, MIRAMARSKA CESTA 107, kao direktor **UTENZILJA d.d.**, MBS 080212783, OIB 96082313900, Zagreb, Samoborska cesta 129, čiju sam istovjetnost utvrdila uvidom u osobnu iskaznicu br. 104148594 PU Zagrebačka, ovlaštenje za zastupanje utvrđeno je uvidom u sudski registar elektroničkim putem na današnji dan, kao dužnik i založni dužnik. Napomena: istovjetnost stranke utvrđena sukladno odredbama Zakona o osobnoj iskaznici, NN 42/20.

podnijele prednju privatnu ispravu: **Sporazum o osiguranju potraživanja zasnivanjem založnog prava (hipoteke) zaključen dana 29. (dvadesetdevetog) listopada 2020. (dvijetisućeidvadesete) godine, radi osiguranja iznosa od 6.744.045,53 kune (šestmilijuna sedamstočetrestčetiri tisuće i četrdesetpet kuna i pedesettrilipe)**, na potvrdu.

Pri sačinjenju potvrde prednje privatne isprave izvršila sam uvid u ovjerovljenu Odluku Nadzornog odbora dioničkog društva **UTENZILJA d.d.** iz Zagreba ovjerovljenu po predsjedniku nadzornog odbora, čiji izvornik čini sastavni dio primjerka koji ostaje kod javnog bilježnika a preslika čini prilog A prednje privatne isprave i temeljem koje odluke je utvrđeno da direktor Društva ima ovlaštenje za potpisati navedeni Sporazum, uvid u službeni izvadak iz zemljišne knjige koji čini prilog B prednje privatne isprave, te uvid u Ispis otvorenih stavaka **STROJOPROMET-ZAGREBA d.o.o.** prema **UTENZILJE d.d.** koji čini prilog C prednje privatne isprave.

Potvrđujem da sam prednju privatnu ispravu ispitala i utvrdila da ona po svom obliku odgovara propisima o javnobilježničkim ispravama, a po svom sadržaju propisima o sadržaju ovršnog javnobilježničkog akta. 4 (četiri) potvrđena primjerka prednje privatne isprave vraćam strankama, a jedan ostaje u pismohrani javnog bilježnika.

Sudionicima pravnog posla sam ispravu pročitala te ih upozorila da potvrđena privatna isprava ima snagu ovršnog javnobilježničkog akta. Sudionici izjavljuju da prihvaćaju pravne posljedice koje iz toga proizlaze za njih i da to odgovara njihovoj volji.

Javnobilježnička pristojba naplaćena po tar. br. 7. i 1. ZJP u iznosu od 1.000,00 kn. Javnobilježnička nagrada naplaćena po čl. 16. u vezi s čl. 12. PPJT-a u iznosu od 4.675,00 kn uvećana za PDV u iznosu od 1.168,75 kn.

Zagreb, 29.10.2020.



Javni bilježnik
Jasminka Vrba



STROJOPROMET d.o.o.
ZAGREBAČKA 6

10292 Šenkovec

ISPIS OTVORENIH STAVAKA

Zagreb, 19.9.2022

Pri pregledu poslovnih knjiga na dan 21.10.2020 šaljem vam ispis otvorenih stavaka:

Br.dokumenta	Dat. PER	Dat.dok.	Valutac.	Opis	Iznos stavki	Otvoreno	Vanj.br.dok
PS 005	31/12/13	31/12/13	03/02/13		18.437,45 P	3.105,52 P	
PS 005	31/12/13	31/12/13	14/12/13		17.493,01 P	17.493,01 P	
PS 005	31/12/13	31/12/13	23/12/13		70.000,00 P	70.000,00 P	
U01 14/00045	03/02/14	03/02/14	04/04/14	3-MATERIJAL,rad	305,00 P	64,35 P	4888/01/C30
U01 14/00049	06/02/14	06/02/14	07/04/14	3-MATERIJAL,elel	1.115,89 P	1.115,89 P	5651/01/C30
U01 14/00050	06/02/14	06/02/14	07/04/14	3-MATERIJAL,elel	83,13 P	83,13 P	5653/01/C30
U01 14/00051	07/02/14	07/02/14	08/04/14	3-MATERIJAL,čeli	7.453,13 P	7.453,13 P	5981/01/C30
U01 14/00052	10/02/14	10/02/14	11/04/14	3-MATERIJAL,el. i	312,50 P	312,50 P	6231/01/C30
U01 14/00053	11/02/14	11/02/14	12/04/14	401 Mat.tr.admin. u	91,88 P	91,88 P	6576/01/C30
U01 14/00054	13/02/14	13/02/14	14/04/14	3-MATERIJAL,čeli	26.770,63 P	26.770,63 P	7014/01/C30
U01 14/00055	18/02/14	18/02/14	19/04/14	3-MATERIJAL,ma	2.530,00 P	2.530,00 P	7722/01/C30
U01 14/00056	18/02/14	18/02/14	19/04/14	3-MATERIJAL,bro	3.952,00 P	3.952,00 P	7907/01/C30
U01 14/00057	18/02/14	18/02/14	19/04/14	401 Mat.tr.admin. u	417,60 P	417,60 P	7897/01/C30
U01 14/00058	18/02/14	18/02/14	19/04/14	3-MATERIJAL,čeli	2.000,00 P	2.000,00 P	7891/01/C30
U01 14/00071	24/02/14	24/02/14	25/04/14	3-MATERIJAL,čeli	17.996,01 P	17.996,01 P	8866/01/C30
U01 14/00072	24/02/14	24/02/14	25/04/14	3-MATERIJAL,čeli	35.749,77 P	35.749,77 P	8869/01/C30
U01 14/00073	25/02/14	25/02/14	26/04/14	krema atrix	419,69 P	419,69 P	9114/01/C30
U01 14/00084	28/02/14	26/02/14	27/04/14	3-MATERIJAL,čeli	3.017,50 P	3.017,50 P	9373/01/C30
U01 14/00085	28/02/14	27/02/14	28/04/14	3-MATERIJAL	9.096,75 P	9.096,75 P	9846/01/C30
U01 14/00105	05/03/14	05/03/14	03/05/14	3-MATERIJAL,folij	1.199,00 P	1.199,00 P	10636/01/C30
U01 14/00098	06/03/14	06/03/14	05/05/14	3-MATERIJAL, čel	4.087,50 P	4.087,50 P	10908/01/C30
U01 14/00100	06/03/14	06/03/14	05/05/14	3-MATERIJAL, lar	47.250,00 P	47.250,00 P	10889/01/C30
U01 14/00099	07/03/14	07/03/14	06/05/14	3-MATERIJAL, ulje	975,00 P	975,00 P	11170/01/C30
U01 14/00117	07/03/14	07/03/14	06/05/14	3-MATERIJAL	771,38 P	771,38 P	11176/01/C30
U01 14/00118	10/03/14	10/03/14	09/05/14	3-MATERIJAL	23.089,13 P	23.089,13 P	11597/01/C30
U01 14/00119	11/03/14	11/03/14	10/05/14	3-MATERIJAL	3.822,91 P	3.822,91 P	11711/01/C30
U01 14/00120	12/03/14	12/03/14	11/05/14	3-MATERIJAL	19.734,00 P	19.734,00 P	12007/01/C30
U01 14/00121	12/03/14	12/03/14	11/05/14	3-MATERIJAL,cilir	259,13 P	259,13 P	12023/01/C30
U01 14/00122	12/03/14	12/03/14	11/05/14	3-MATERIJAL	1.508,00 P	1.508,00 P	12048/01/C30
U01 14/00123	12/03/14	12/03/14	11/05/14	3-MATERIJAL	4.359,38 P	4.359,38 P	12002/01/C30
U01 14/00124	17/03/14	17/03/14	16/05/14	3-MATERIJAL	1.092,50 P	1.092,50 P	12912/01/C30
U01 14/00147	20/03/14	20/03/14	19/05/14	3-MATERIJAL,čeli	11.681,00 P	11.681,00 P	13686/01/C30
U01 14/00148	20/03/14	20/03/14	19/05/14	3-MATERIJAL	4.500,00 P	4.500,00 P	13689/01/C30
U01 14/00149	25/03/14	25/03/14	24/05/14	3-MATERIJAL,poh	406,25 P	406,25 P	14388/01/C30
U01 14/00138	31/03/14	31/03/14	30/05/14	3-MATERIJAL	2.535,75 P	2.535,75 P	15687/01/C30

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Pri pregledu poslovnih knjiga na dan 21.10.2020 šaljem vam ispis otvorenih stavaka:

Br.dokumenta	Dat. PER	Dat.dok.	Valutac.	Opis	Iznos stavki	Otvoreno	Vanj.br.dok
U01	14/00154	31/03/14	31/03/14	30/05/14	3-MATERIJAL,čeli	12.583,13 P	12.583,13 P 15570/01/C30
U01	14/00206	07/04/14	07/04/14	06/06/14	3-MATERIJAL,čeli	23.044,50 P	23.044,50 P 16913/01/C30
U01	14/00190	08/04/14	08/04/14	07/06/14	3-MATERIJAL,ras	72,50 P	72,50 P 17238/01/C30
U01	14/00191	10/04/14	10/04/14	09/06/14	3-MATERIJAL,čeli	508,25 P	508,25 P 17802/01/C30
U01	14/00192	10/04/14	10/04/14	09/06/14	3-MATERIJAL,ulje	10.762,50 P	10.762,50 P 17792/01/C30
U01	14/00193	15/04/14	15/04/14	14/06/14	3-MATERIJAL,čeli	522,00 P	522,00 P 18537/01/C30
U01	14/00199	22/04/14	22/04/14	21/06/14	3-MATERIJAL,bru	454,71 P	454,71 P 19527/01/C30
U01	14/00207	22/04/14	22/04/14	21/06/14	411 Usluge rezanj.	1.500,00 P	1.500,00 P 19437/01/C30
U01	14/00194	23/04/14	23/04/14	22/06/14	3-MATERIJAL,čeli	937,50 P	937,50 P 19676/01/C30
U01	14/00195	23/04/14	23/04/14	22/06/14	3-MATERIJAL,čeli	3.500,00 P	3.500,00 P 19724/01/C30
U01	14/00197	29/04/14	29/04/14	28/06/14	3-MATERIJAL,čeli	9.160,00 P	9.160,00 P 20777/01/C30
U01	14/00213	29/04/14	29/04/14	28/06/14	400 Pomoč.pot.m	573,75 P	573,75 P 20695/01/C30
U01	14/00196	30/04/14	30/04/14	29/06/14	3-MATERIJAL,čeli	157,50 P	157,50 P 21148/01/C30
U01	14/00223	06/05/14	06/05/14	05/07/14	3-MATERIJAL,ruk	1.054,50 P	1.054,50 P 21596/01/C30
U01	14/00224	06/05/14	06/05/14	05/07/14	3-MATERIJAL,sajl	506,80 P	506,80 P 21595/01/C30
U01	14/00234	08/05/14	08/05/14	07/07/14	3-MATERIJAL,čeli	10.351,00 P	9.257,25 P 22207/01/C30
U01	14/00235	08/05/14	08/05/14	07/07/14	3-MATERIJAL,upl	1.278,42 P	1.278,42 P 22181/01/C30
U01	14/00236	12/05/14	12/05/14	11/07/14	3-MATERIJAL,bru	883,75 P	883,75 P 22670/01/C30
U01	14/00237	13/05/14	13/05/14	12/07/14	3-MATERIJAL,čeli	18.767,25 P	18.767,25 P 23041/01/C30
U01	14/00238	13/05/14	13/05/14	12/07/14	3-MATERIJAL,ras	235,00 P	235,00 P 23029/01/C30
U01	14/00240	13/05/14	13/05/14	12/07/14	3-MATERIJAL,čeli	6.815,00 P	6.815,00 P 23017/01/C30
U01	14/00257	29/05/14	29/05/14	28/07/14	3-MATERIJAL,čeli	715,00 P	715,00 P 26294/01/C30
U01	14/00258	29/05/14	29/05/14	28/07/14	3-MATERIJAL,pre	198,00 P	198,00 P 26275/01/C30
U01	14/00272	04/06/14	04/06/14	03/08/14	400 Pomoč.pot.m	348,00 P	348,00 P 27233/01/C30
U01	14/00273	04/06/14	04/06/14	03/08/14	3-MATERIJAL,ČE	3.062,50 P	3.062,50 P 27236/01/C30
U01	14/00278	17/06/14	17/06/14	16/08/14	3-MATERIJAL,folij	878,85 P	878,85 P 29574/01/C30
U01	14/00297	24/06/14	24/06/14	23/08/14	3-MATERIJAL,čeli	8.557,50 P	8.557,50 P 30486/01/C30
U01	14/00298	24/06/14	24/06/14	23/08/14	3-MATERIJAL,čeli	3.855,25 P	3.855,25 P 30488/01/C30
U01	14/00299	24/06/14	24/06/14	23/08/14	3-MATERIJAL,čeli	24.592,50 P	24.592,50 P 30487/01/C30
U01	14/00296	30/06/14	30/06/14	29/08/14	3-MATERIJAL,ČE	3.022,94 P	3.022,94 P 31294/01/C30
U01	14/00308	30/06/14	30/06/14	08/09/14	DORADA	45.843,40 P	45.843,40 P 189/02/G30
U01	14/00309	30/06/14	10/07/14	08/09/14	DORADA	607,20 P	607,20 P 191/02/G30
U01	14/00327	07/07/14	07/07/14	05/09/14	matica,rascjepka	161,58 P	161,58 P 32572/01/C30
U01	14/00357	09/07/14	09/07/14	07/09/14	3-MATERIJAL,čeli	178,75 P	178,75 P 33302/01/C30
U01	14/00324	10/07/14	10/07/14	08/09/14	3-MATERIJAL	469,38 P	469,38 P 33435/01/C30
U01	14/00328	11/07/14	11/07/14	09/09/14	dorada-vodilica	5.009,40 P	5.009,40 P 194/02/G30
U01	14/00336	17/07/14	17/07/14	15/09/14	3-MATERIJAL,ČE	15.792,50 P	15.792,50 P 34674/01/C30
U01	14/00337	17/07/14	17/07/14	15/09/14	3-MATERIJAL,čeli	403,00 P	403,00 P 34735/01/C30
U01	14/00331	18/07/14	18/07/14	16/09/14	3-MATERIJAL	60,00 P	60,00 P 35010/01/C30
U01	14/00339	22/07/14	22/07/14	20/09/14	3-MATERIJAL,žice	348,75 P	348,75 P 35513/01/C30
U01	14/00335	23/07/14	23/07/14	21/09/14	MATERIJAL,ČELIJ	13.043,50 P	13.043,50 P 35707/01/C30
U01	14/00338	23/07/14	23/07/14	21/09/14	3-MATERIJAL,čeli	2.975,00 P	2.975,00 P 35676/01/C30
U01	14/00332	24/07/14	24/07/14	22/09/14	LANČANICI	4.040,66 P	4.040,66 P 35927/01/C30
U01	14/00369	30/07/14	30/07/14	28/09/14	dorada-izrada tuljk	1.406,25 P	1.406,25 P 217/02/G30
U01	14/00422	18/08/14	18/08/14	17/10/14	međun.dostave pc	750,00 P	750,00 P 408/1/1
U01	14/00382	20/08/14	20/08/14	19/10/14	3-elektrode,pribor	744,75 P	744,75 P 39582/01/C30
U01	14/00383	20/08/14	20/08/14	19/10/14	3-MATERIJAL-lan	1.800,85 P	1.800,85 P 39584/01/C30
U01	14/00381	26/08/14	26/08/14	25/10/14	3-pribor za zavar.	362,50 P	362,50 P 40318/01/C30
U01	14/00387	27/08/14	27/08/14	26/10/14	3- topl.valj. čelični	2.520,00 P	2.520,00 P 40690/01/C30
U01	14/00389	27/08/14	27/08/14	26/10/14	3-materijal,lim,šipl	8.083,60 P	8.083,60 P 40703/01/C30
U01	14/00390	27/08/14	27/08/14	26/10/14	3-MATERIJAL,ČE	5.566,00 P	5.566,00 P 40598/01/C30
U01	14/00388	29/08/14	29/08/14	28/10/14	DORADA-LANČAI	1.750,00 P	1.750,00 P 232/02/G30

Za proizvodnju lanaca i transportera

Samoborska cesta 129, Zagreb, 10090 Zagreb-Susedgrad, Hrvatska ID br. za PDV 96082313900

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Pri pregledu poslovnih knjiga na dan 21.10.2020 šaljem vam ispis otvorenih stavaka:

Br.dokumenta	Dat. PER	Dat.dok.	Valutac.	Opis	Iznos stavki	Otvoreno	Vanj.br.dok
U01	14/00438	08/09/14	08/09/14	07/11/14	3-toplovaljani čel.I	7.644,00 P	7.644,00 P 42624/01/C30
U01	14/00436	09/09/14	09/09/14	08/11/14	3-MATERIJAL,VIJ	875,08 P	875,08 P 42966/01/C30
U01	14/00446	09/09/14	09/09/14	07/11/14	pot.materij.,emulzi	1.816,75 P	1.816,75 P 42976/01/C30
U01	14/00443	18/09/14	18/09/14	17/11/14	3-ČELIK	8.352,25 P	8.352,25 P 44818/01/C30
U01	14/00448	24/09/14	24/09/14	23/11/14	3-materijal,čelik,lir	7.265,00 P	7.265,00 P 45820/01/C30
U01	14/00447	29/09/14	29/09/14	28/11/14	3-BEŠAVNA ČEL.	24.537,50 P	24.537,50 P 46668/01/C30
U01	14/00450	30/09/14	30/09/14	29/11/14	3-MATERIJAL,ČE	7.967,25 P	7.967,25 P 46753/01/C30
U01	14/00473	31/10/14	13/10/14	12/12/14	dorada lančanika	500,00 P	500,00 P 272/02/g30
U01	14/00474	31/10/14	13/10/14	12/12/14	dorada nosive spc	11.250,00 P	11.250,00 P 273/02/g30
U01	14/00475	31/10/14	20/10/14	19/12/14	izrada komp. svori	4.600,00 P	4.600,00 P 279/02/g30
U01	14/00476	31/10/14	20/10/14	19/12/14	izrada kompl. svor	400,00 P	400,00 P 280/02/g30
U01	14/00477	31/10/14	13/10/14	12/12/14	precizna bešavna	19.305,00 P	19.305,00 P 48948/1/c30
U01	14/00479	31/10/14	13/10/14	12/12/14	konstr. čelik okrug	2.983,50 P	2.983,50 P 48930/01/c30
U01	14/00480	31/10/14	09/10/14	08/12/14	rezna ploča,brus	934,29 P	934,29 P 48333/01/c30
U01	14/00486	31/10/14	02/10/14	02/12/14	3-MATERIJAL	220,00 P	220,00 P 47388/01/c30
U01	14/00487	31/10/14	03/10/14	02/12/14	3-MATERIJAL	937,50 P	937,50 P 47565/01/c30
U01	14/00488	31/10/14	03/10/14	02/12/14	3-MATERIJAL	12.464,38 P	12.464,38 P 47575/01/c30
U01	14/00489	31/10/14	02/10/14	01/12/14	3-MATERIJAL	16,00 P	16,00 P 47387/01/c30
U01	14/00495	31/10/14	15/10/14	14/12/14	toplovaljani čelik	12.063,75 P	12.063,75 P 49578/01/c30
U01	14/00496	31/10/14	31/10/14	15/12/14	401 Mat.tr.admin.i	3.020,32 P	3.020,32 P 49867/01/c30
U01	14/00504	31/10/14	27/10/14	26/12/14	dorada	2.731,25 P	2.731,25 P 292/02/G30
U01	14/00507	31/10/14	28/10/14	27/12/14	3-MATERIJAL	3.861,88 P	3.861,88 P 51861/010/C30
U01	14/00532	30/11/14	04/11/14	03/01/15	3-MATERIJAL	319,20 P	319,20 P 53173/01/c30
U01	14/00533	30/11/14	04/11/14	03/01/15	3-MATERIJAL	204,50 P	204,50 P 53170/01/c30
U01	14/00534	30/11/14	05/11/14	04/01/15	3-MATERIJAL	1.444,50 P	1.444,50 P 53400/01/C30
U01	14/00535	30/11/14	04/11/14	03/01/15	destilirana voda	60,00 P	60,00 P 53159/01/C30
U01	14/00539	30/11/14	13/11/14	12/01/15	3-MATERIJAL	2.136,02 P	2.136,02 P 54847/01/C30
U01	14/00540	30/11/14	17/11/14	16/01/15	3-MATERIJAL	550,50 P	550,50 P 55361/01/C30
U01	14/00540	30/11/14	17/11/14	16/01/15	3-MATERIJAL	952,40 P	952,40 P 56675/01/c30
U01	14/00554	30/11/14	24/11/14	23/01/15	3-MATERIJAL	890,20 P	890,20 P 57289/01/c30
U01	14/00555	30/11/14	26/11/14	25/01/15	3-MATERIJAL	1.575,00 P	1.575,00 P 59358/01/c30
U01	14/00579	31/12/14	08/12/14	06/02/15	3-MATERIJAL	12.100,00 P	12.100,00 P 59384/01/c30
U01	14/00580	31/12/14	08/12/14	06/02/15	3-MATERIJAL	20,63 P	20,63 P 58859/01/c30
U01	14/00581	31/12/14	04/12/14	02/02/15	3-MATERIJAL	151,25 P	151,25 P 58865/01/c30
U01	14/00582	31/12/14	04/12/14	04/12/14	3-MATERIJAL	907,50 P	907,50 P 60839/01/c30
U01	14/00584	31/12/14	16/12/14	14/02/15	3-MATERIJAL	7.453,13 P	7.453,13 P 60840/01/c30
U01	14/00585	31/12/14	16/12/14	14/02/15	3-MATERIJAL	7.462,76 P	7.462,76 P 60968/01/c30
U01	14/00586	31/12/14	17/12/14	15/02/15	3-MATERIJAL	11.992,22 P	11.992,22 P 60972/01/c30
U01	14/00587	31/12/14	17/12/14	15/02/15	3-MATERIJAL	105,88 P	105,88 P 61002/01/c30
U01	14/00588	31/12/14	17/12/14	15/02/15	3-MATERIJAL	571,88 P	571,88 P 61050/01/c30
U01	14/00589	31/12/14	17/12/14	15/02/15	3-MATERIJAL	2.596,00 P	2.596,00 P 61217/01/c30
U01	14/00590	31/12/14	18/12/14	16/02/15	3-MATERIJAL	91,51 P	91,51 P 2727/01/C30
U01	15/00010	22/01/15	22/01/15	23/03/15	ELEKTRODA	417,60 P	417,60 P 2729/01/C30
U01	15/00011	22/01/15	22/01/15	23/03/15	400 Pomoč.pot.mi	156,75 P	156,75 P 3087/01/C30
U01	15/00012	26/01/15	26/01/15	27/03/15	RADNA KUTA	23.913,76 P	23.913,76 P 4428/01/c30
U01	15/00025	02/02/15	02/02/15	03/04/15	3-MATERIJAL	7.560,00 P	7.560,00 P 5125/01/c30
U01	15/00024	04/02/15	04/02/15	05/04/15	3-MATERIJAL	705,00 P	705,00 P 5179/01/c30
U01	15/00026	04/02/15	04/02/15	05/04/15	3-MATERIJAL	283,06 P	283,06 P 5176/01/c30
U01	15/00027	04/02/15	04/02/15	05/04/15	3-MATERIJAL	914,80 P	914,80 P 5781/021/c30
U01	15/00022	10/02/15	10/02/15	11/04/15	3-MATERIJAL	10,00 P	10,00 P 6128/01/c30
U01	15/00023	11/02/15	11/02/15	12/04/15	3-MATERIJAL	40,00 P	40,00 P 6146/01/c30
U01	15/00028	11/02/15	11/02/15	12/04/15	3-MATERIJAL	5.609,48 P	5.609,48 P 51/02/g30
U01	15/00039	28/02/15	18/02/15	19/04/15	rezanje kotura		

Za proizvodnju lanaca i transportera

Samoborska cesta 129, Zagreb, 10090 Zagreb-Susedgrad, Hrvatska ID br. za PDV 96082313900

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Pri pregledu poslovnih knjiga na dan 21.10.2020 šaljem vam ispis otvorenih stavaka:

Br.dokumenta	Dat. PER	Dat.dok.	Valutac.	Opis	Iznos stavki	Otvoreno	Vanj.br.dok
U01	15/00040	28/02/15	12/02/15	13/04/15	3-MATERIJAL	4.739,03 P	4.739,03 P 6448/01/c30
U01	15/00041	28/02/15	20/02/15	21/04/15	dorada lančanika	1.225,00 P	1.225,00 P 61/02/g30
U01	15/00086	03/03/15	03/03/15	03/03/15	3-MATERIJAL	20.897,13 P	20.897,13 P 9558/01/C30
U01	15/00085	10/03/15	10/03/15	09/05/15	3-MATERIJAL	117,50 P	117,50 P 11012/01/C30
U01	15/00088	16/03/15	16/03/15	15/05/15	3-MATERIJAL	14.203,00 P	14.203,00 P 11899/01/C30
U01	15/00087	19/03/15	19/03/15	18/05/15	3-MATERIJAL	3.825,00 P	3.825,00 P 12549/01/C30
U01	15/00084	23/03/15	23/03/15	22/05/15	400 Pomoč.pot.m:	419,69 P	419,69 P 13016/01/C30
U01	15/00089	25/03/15	25/03/15	24/05/15	3-MATERIJAL	356,25 P	356,25 P 13569/01/C30
U01	15/00090	25/03/15	25/03/15	24/05/15	3-MATERIJAL	5.348,69 P	5.348,69 P 13655/01/C30
U01	15/00095	26/03/15	26/03/15	25/05/15	3-MATERIJAL	1.350,00 P	1.350,00 P 13930/01/C30
U01	15/00091	30/03/15	30/03/15	29/05/15	411 Usluge dorad:	2.242,50 P	2.242,50 P 107/02/G30
U01	15/00100	07/04/15	07/04/15	06/06/15	3-MATERIJAL	1.890,00 P	1.890,00 P 15486/01/c30
U01	15/00101	07/04/15	07/04/15	06/06/15	3-MATERIJAL	539,69 P	539,69 P 15491/01/c30
U01	15/00129	21/04/15	21/04/15	20/06/15	411 Usluge dorad:	8.151,88 P	8.151,88 P 143/02/g30
U01	15/00126	27/04/15	27/04/15	26/06/15	3-MATERIJAL	3.434,06 P	3.434,06 P 19367-01/c30
U01	15/00127	27/04/15	27/04/15	26/06/15	3-MATERIJAL	3.405,00 P	3.405,00 P 19384/01/c30
U01	15/00130	27/04/15	27/04/15	26/06/15	3-MATERIJAL	157,50 P	157,50 P 19380/01/c30
U01	15/00128	30/04/15	30/04/15	29/06/15	411 Usluge dorad:	5.680,00 P	5.680,00 P 153/02/g30
U01	15/00133	04/05/15	04/05/15	03/07/15	3-MATERIJAL	26.353,50 P	26.353,50 P 20526
U01	15/00131	06/05/15	06/05/15	05/07/15	3-MATERIJAL	280,00 P	280,00 P 20963/01/c30
U01	15/00132	06/05/15	06/05/15	05/07/15	3-MATERIJAL	5.952,00 P	5.952,00 P 21021
U01	15/00137	18/05/15	18/05/15	17/07/15	3-MATERIJAL	3.917,50 P	3.917,50 P 23021
U01	15/00138	21/05/15	21/05/15	20/07/15	3-MATERIJAL	1.225,00 P	1.225,00 P 23781
U01	15/00145	21/05/15	21/05/15	20/07/15	400 Pomoč.pot.m:	348,00 P	348,00 P 23782
U01	15/00135	26/05/15	26/05/15	25/07/15	3-MATERIJAL	5.677,51 P	5.677,51 P 24584
U01	15/00136	26/05/15	26/05/15	25/07/15	3-MATERIJAL	6.663,00 P	6.663,00 P 24585
U01	15/00134	27/05/15	27/05/15	26/07/15	411 Usluge dorad:	9.062,50 P	9.062,50 P 192/02/g30
U01	15/00171	02/06/15	02/06/15	01/08/15	3-MATERIJAL	5,00 P	5,00 P 25961
U01	15/00174	02/06/15	02/06/15	01/08/15	3-MATERIJAL	674,00 P	674,00 P 25914
U01	15/00170	08/06/15	08/06/15	07/08/15	3-MATERIJAL	800,00 P	800,00 P 26580
U01	15/00172	08/06/15	08/06/15	07/08/15	3-MATERIJAL	82,50 P	82,50 P 26584
U01	15/00173	08/06/15	08/06/15	07/08/15	3-MATERIJAL	181,25 P	181,25 P 26582
U01	15/00207	15/06/15	15/06/15	14/08/15	411 Usluge dorad:	5.665,00 P	5.665,00 P 207/02/G30
U01	15/00210	15/06/15	15/06/15	14/08/15	3-MATERIJAL	24.340,63 P	21.652,63 P 28078
U01	15/00208	17/06/15	17/06/15	16/08/15	3-MATERIJAL	11.230,30 P	11.230,30 P 28662
U01	15/00209	23/06/15	23/06/15	22/08/15	3-MATERIJAL	2.925,00 P	2.925,00 P 29464
U01	15/00212	23/06/15	23/06/15	22/08/15	3-MATERIJAL	10.468,63 P	10.468,63 P 29507
U01	15/00234	01/07/15	01/07/15	30/08/15	3-MATERIJAL	581,25 P	521,85 P 30569
U01	15/00240	06/07/15	06/07/15	04/09/15	3-MATERIJAL	75,00 P	75,00 P 31341
U01	15/00241	06/07/15	06/07/15	04/09/15	3-MATERIJAL	6.490,63 P	6.490,63 P 31397
U01	15/00245	08/07/15	08/07/15	06/09/15	3-MATERIJAL	2.912,50 P	2.912,50 P 31975
U01	15/00235	09/07/15	09/07/15	07/09/15	3-MATERIJAL	855,00 P	855,00 P 32241
U01	15/00236	09/07/15	09/07/15	07/09/15	3-MATERIJAL	5.833,75 P	5.833,75 P 32117
U01	15/00237	09/07/15	09/07/15	07/09/15	3-MATERIJAL	1.170,00 P	1.170,00 P 32123
U01	15/00238	09/07/15	09/07/15	07/09/15	3-MATERIJAL	885,10 P	885,10 P 32185
U01	15/00239	09/07/15	09/07/15	09/07/15	3-MATERIJAL	1.816,25 P	1.816,25 P 32122
U01	15/00242	14/07/15	14/07/15	12/09/15	3-MATERIJAL	1.215,00 P	1.215,00 P 33025
U01	15/00243	14/07/15	14/07/15	12/09/15	3-MATERIJAL	6.720,00 P	6.720,00 P 32823
U01	15/00244	14/07/15	14/07/15	12/09/15	3-MATERIJAL	450,00 P	450,00 P 32826
U01	15/00247	17/07/15	17/07/15	15/09/15	3-MATERIJAL	16.218,25 P	16.218,25 P 33819
U01	15/00248	17/07/15	17/07/15	15/09/15	3-MATERIJAL	10.133,51 P	10.133,51 P 33820
U01	15/00249	23/07/15	23/07/15	21/09/15	3-MATERIJAL	1.015,00 P	1.015,00 P 34840

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Pri pregledu poslovnih knjiga na dan 21.10.2020 šaljem vam ispis otvorenih stavaka:

Br.dokumenta	Dat. PER	Dat.dok.	Valutac.	Opis	Iznos stavki	Otvoreno	Vanj.br.dok
U01	15/00250	24/07/15	24/07/15	22/09/15	3-MATERIJAL	72,50 P	72,50 P 35081
U01	15/00251	28/07/15	28/07/15	26/09/15	412 Usluge održav	565,00 P	565,00 P 242/02/g30
U01	15/00280	19/08/15	19/08/15	18/10/15	3-MATERIJAL	431,81 P	431,81 P 38355/01/c30
U01	15/00281	24/08/15	24/08/15	23/10/15	3-MATERIJAL	937,50 P	937,50 P 38929/01/c30
U01	15/00282	24/08/15	24/08/15	23/10/15	3-MATERIJAL	20.250,00 P	20.250,00 P 38943/01/c30
U01	15/00282	24/08/15	24/08/15	23/10/15	3-MATERIJAL	21.700,75 P	21.700,75 P 38972/01/c30
U01	15/00283	24/08/15	24/08/15	23/10/15	3-MATERIJAL	375,00 P	375,00 P 39375/01/c30
U01	15/00284	26/08/15	26/08/15	25/10/15	3-MATERIJAL	356,25 P	356,25 P 39620/01/c30
U01	15/00285	26/08/15	26/08/15	25/10/15	3-MATERIJAL	30,25 P	30,25 P 39736/01/c30
U01	15/00286	27/08/15	27/08/15	26/10/15	3-MATERIJAL	27,50 P	27,50 P 41635/01/c30
U01	15/00314	08/09/15	08/09/15	07/11/15	3-MATERIJAL	3.024,00 P	3.024,00 P 42015/01/c30
U01	15/00315	09/09/15	09/09/15	08/11/15	3-MATERIJAL	1.170,00 P	1.170,00 P 41988/01/c30
U01	15/00316	09/09/15	09/09/15	08/11/15	3-MATERIJAL	11.742,50 P	11.742,50 P 42016/01/c30
U01	15/00317	09/09/15	09/09/15	08/11/15	3-MATERIJAL	3.600,00 P	3.600,00 P 42095
U01	15/00350	09/09/15	09/09/15	08/11/15	3-MATERIJAL	275.684,40 P	71.184,40 P 161
B01	15/161	09/09/15	09/09/15				
U01	15/00351	14/09/15	14/09/15	14/09/15	3-MATERIJAL	19.790,00 P	19.790,00 P 42708
U01	15/00318	15/09/15	15/09/15	14/11/15	3-MATERIJAL	636,00 P	636,00 P 42941/01/c30
U01	15/00352	16/09/15	16/09/15	15/11/15	3-MATERIJAL	2.319,63 P	2.319,63 P 43363
U01	15/00352	16/09/15	16/09/15	15/11/15	3-MATERIJAL	3.303,13 P	3.303,13 P 43813
U01	15/00353	18/09/15	18/09/15	17/11/15	3-MATERIJAL	1.615,88 P	1.615,88 P 43978/01/c30
U01	15/00319	21/09/15	21/09/15	20/11/15	3-MATERIJAL	830,30 P	830,30 P 43979/01/c30
U01	15/00320	21/09/15	21/09/15	20/11/15	3-MATERIJAL	1.296,25 P	1.296,25 P 44796
U01	15/00354	24/09/15	24/09/15	23/11/15	3-MATERIJAL	1.296,25 P	1.296,25 P 44796
U01	15/00355	24/09/15	24/09/15	23/11/15	400 Pomoč.pot.mi:	602,44 P	602,44 P 44803
U01	15/00356	24/09/15	24/09/15	23/11/15	3-MATERIJAL	12.042,00 P	12.042,00 P 44813
U01	15/00357	30/09/15	30/09/15	29/11/15	3-MATERIJAL	12,00 P	12,00 P 45864
U01	15/00358	30/09/15	30/09/15	29/11/15	3-MATERIJAL	230,64 P	230,64 P 45866
U01	15/00359	30/09/15	30/09/15	29/11/15	3-MATERIJAL	464,88 P	464,88 P 45867
U01	15/00400	07/10/15	07/10/15	06/12/15	3-MATERIJAL	294,38 P	294,38 P 47233
U01	15/00401	07/10/15	07/10/15	06/12/15	404 Sitan inventar	511,80 P	511,80 P 47411
U01	15/00396	13/10/15	13/10/15	12/12/15	4050 Pot.mat.	412,50 P	412,50 P 328/02/g30
U01	15/00402	13/10/15	13/10/15	12/12/15	3-MATERIJAL	150,00 P	150,00 P 47957/01/c30
U01	15/00403	13/10/15	13/10/15	12/12/15	3-MATERIJAL	183,56 P	183,56 P 47959
U01	15/00404	13/10/15	13/10/15	12/12/15	3-MATERIJAL	2.807,00 P	2.807,00 P 48004
U01	15/00404	13/10/15	13/10/15	12/12/15	3-MATERIJAL	4.303,13 P	4.303,13 P 48005
U01	15/00405	13/10/15	13/10/15	12/12/15	3-MATERIJAL	16.701,00 P	16.701,00 P 48006
U01	15/00406	13/10/15	13/10/15	12/12/15	3-MATERIJAL	1.546,00 P	1.546,00 P 48301
U01	15/00407	14/10/15	14/10/15	13/12/15	3-MATERIJAL	23,88 P	23,88 P 48302
U01	15/00408	14/10/15	14/10/15	13/12/15	3-MATERIJAL	206,25 P	206,25 P 48568
U01	15/00409	15/10/15	15/10/15	14/12/15	3-MATERIJAL	3.492,50 P	3.492,50 P 335/02/g30
U01	15/00397	20/10/15	20/10/15	19/12/15	4050 pot.mat.	20,00 P	20,00 P 49361
U01	15/00410	20/10/15	20/10/15	19/12/15	3-MATERIJAL	562,50 P	562,50 P 49441
U01	15/00411	20/10/15	20/10/15	19/12/15	3-MATERIJAL	1.950,00 P	1.950,00 P 337/02/g30
U01	15/00398	21/10/15	21/10/15	20/12/15	4120	647,50 P	647,50 P 49669
U01	15/00412	21/10/15	21/10/15	20/12/15	3-MATERIJAL	4.320,00 P	4.320,00 P 49750
U01	15/00413	21/10/15	21/10/15	20/12/15	3-MATERIJAL	6.932,00 P	6.932,00 P 49751
U01	15/00414	21/10/15	21/10/15	20/12/15	3-MATERIJAL	4.352,00 P	4.352,00 P 49771
U01	15/00415	21/10/15	21/10/15	20/12/15	3-MATERIJAL	2.375,00 P	2.375,00 P 340/02/g30
U01	15/00399	22/10/15	22/10/15	21/12/15	411 Usluge doradk	3.740,63 P	3.740,63 P 50182
U01	15/00416	23/10/15	23/10/15	22/12/15	4004	1.800,00 P	1.800,00 P 50650
U01	15/00417	27/10/15	27/10/15	26/12/15	3-MATERIJAL	6.168,75 P	6.168,75 P 50710
U01	15/00418	27/10/15	27/10/15	26/12/15	3-MATERIJAL	6.160,50 P	6.160,50 P 50711
U01	15/00419	27/10/15	27/10/15	26/12/15	3-MATERIJAL	5.275,19 P	5.275,19 P 50816
U01	15/00420	27/10/15	27/10/15	26/12/15	3-MATERIJAL		

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Pri pregledu poslovnih knjiga na dan 21.10.2020 šaljeno vam ispis otvorenih stavaka:

Br.dokumenta	Dat. PER	Dat.dok.	Valutac.	Opis	Iznos stavki	Otvoreno	Vanj.br.dok
U01	15/00421	28/10/15	28/10/15	27/12/15	3-MATERIJAL	888,13 P	888,13 P 50902
U01	15/00447	03/11/15	03/11/15	02/01/16	3-MATERIJAL	2.994,75 P	2.994,75 P 51849
U01	15/00455	09/11/15	09/11/15	08/01/16	3-MATERIJAL	197,25 P	197,25 P 52841
U01	15/00456	09/11/15	09/11/15	08/01/16	3-MATERIJAL	647,50 P	647,50 P 52842
U01	15/00448	13/11/15	13/11/15	12/01/16	400 Pomoć.pot.m:	197,50 P	197,50 P 53702
B01	15/201	13/11/15	13/11/15	13/11/15		30.000,00 P	30.000,00 P 201
U01	15/00449	16/11/15	16/11/15	15/01/16	3-MATERIJAL	41,25 P	41,25 P 54057
U01	15/00450	16/11/15	16/11/15	15/01/16	3-MATERIJAL	745,00 P	745,00 P 54150
U01	15/00451	17/11/15	17/11/15	16/01/16	3-MATERIJAL	110,00 P	110,00 P 54235
U01	15/00452	17/11/15	17/11/15	16/01/16	3-MATERIJAL	768,75 P	768,75 P 54237
U01	15/00453	17/11/15	17/11/15	16/01/16	3-MATERIJAL	24.890,00 P	24.890,00 P 54224
U01	15/00454	18/11/15	18/11/15	17/01/16	3-MATERIJAL	1.660,94 P	1.660,94 P 54481
U01	15/00457	23/11/15	23/11/15	22/01/16	3-MATERIJAL	1.031,25 P	1.031,25 P 55406
U01	15/00458	23/11/15	23/11/15	22/01/16	3-MATERIJAL	3.960,56 P	3.960,56 P 55413
U01	15/00459	25/11/15	25/11/15	24/01/16	3-MATERIJAL	487,50 P	487,50 P 55744
U01	15/00460	25/11/15	25/11/15	24/01/16	3-MATERIJAL	4.310,00 P	3.645,00 P 55782
U01	15/00461	25/11/15	25/11/15	24/01/16	3-MATERIJAL	21.506,25 P	21.506,25 P 55773
U01	15/00462	25/11/15	25/11/15	24/01/16	3-MATERIJAL	522,50 P	522,50 P 55771
U01	15/00463	27/11/15	27/11/15	26/01/16	4120	700,00 P	700,00 P 389
U01	15/00464	27/11/15	27/11/15	26/01/16	411 Usluge dorad:	5.462,50 P	5.462,50 P 388
U01	15/00465	30/11/15	30/11/15	29/01/16	3-MATERIJAL	3.325,00 P	3.325,00 P 56547
T00	15/024	30/12/15	30/12/15		pozajmica-cesija-k	150.000,00 P	150.000,00 P pozajmica-cesija-kre
U01	15/00477	31/12/15	31/12/15	30/01/16	3-MATERIJAL	63,75 P	63,75 P 56926
U01	15/00478	31/12/15	01/12/15	30/01/16	3-MATERIJAL	367,19 P	367,19 P 56937
U01	15/00479	31/12/15	01/12/15	30/01/16	401 Mat.tr.admin.i	412,50 P	412,50 P 56928
U01	15/00480	31/12/15	31/12/15	30/01/16	3-MATERIJAL	648,00 P	648,00 P 56920
U01	15/00481	31/12/15	03/12/15	01/02/16	3-MATERIJAL	15.138,50 P	15.138,50 P 57398
U01	15/00482	31/12/15	07/12/15	05/02/16	3-MATERIJAL	4.297,50 P	4.297,50 P 57721
U01	15/00483	31/12/15	08/12/15	06/02/16	3-MATERIJAL	84,00 P	84,00 P 57996
U01	15/00484	31/12/15	22/12/15	20/02/16	3-MATERIJAL	5.150,92 P	5.150,92 P 60089
U01	15/00485	31/12/15	28/12/15	26/02/16	3-MATERIJAL	49,51 P	49,51 P 60474
U01	15/00486	31/12/15	28/12/15	26/02/16	3-MATERIJAL	318,20 P	318,20 P 60468
U01	15/00487	31/12/15	10/12/15	08/02/16	3-MATERIJAL	146,88 P	146,88 P 58421
U01	15/00488	31/12/15	10/12/15	08/02/16	3-MATERIJAL	1.312,50 P	1.312,50 P 58420
U01	15/00489	31/12/15	31/12/15	16/02/16	3-MATERIJAL	162,79 P	162,79 P 59718
U01	15/00490	31/12/15	16/12/15	14/02/16	3-MATERIJAL	9,38 P	9,38 P 59297
U01	15/00491	31/12/15	16/12/15	14/02/16	3-MATERIJAL	1.760,50 P	1.760,50 P 59265
U01	15/00492	31/12/15	16/12/15	14/02/16	3-MATERIJAL	251,25 P	251,25 P 59269
U01	15/00493	31/12/15	17/12/15	15/02/16	3-MATERIJAL	180,63 P	180,63 P 59495
U01	15/00494	31/12/15	17/12/15	15/02/16	3-MATERIJAL	3.239,00 P	3.239,00 P 59501
U01	15/00495	31/12/15	21/12/15	19/02/16	3-MATERIJAL	297,10 P	297,10 P 59963
U01	15/00496	31/12/15	30/12/15	28/02/16	3-MATERIJAL	23.578,44 P	23.578,44 P 60685
U01	15/00497	31/12/15	23/12/15	21/02/16	411 Usluge dorad:	3.965,00 P	3.965,00 P 411
U01	16/00013	11/01/16	11/01/16	11/03/16	411 Usluge dorad:	6.002,50 P	6.002,50 P 5/02/G30
U01	16/00014	11/01/16	11/01/16	11/03/16	411 Usluge dorad:	1.200,00 P	1.200,00 P 7/02/G30
U01	16/00015	11/01/16	11/01/16	11/03/16	411 Usluge dorad:	1.357,81 P	1.357,81 P 6/02/G30
U01	16/00017	13/01/16	13/01/16	13/03/16	3-MATERIJAL	25.404,63 P	25.404,63 P 856/01/C30
U01	16/00018	13/01/16	13/01/16	13/03/16	3-MATERIJAL	3.753,75 P	3.753,75 P 857/01/C30
U01	16/00019	14/01/16	14/01/16	14/03/16	3-MATERIJAL	19,48 P	19,48 P 1110/01/C30
U01	16/00020	14/01/16	14/01/16	14/03/16	3-MATERIJAL	19,48 P	19,48 P 1137/01/C30
U01	16/00021	14/01/16	14/01/16	14/03/16	3-MATERIJAL	1.044,53 P	1.044,53 P 1307/01/C30
U01	16/00016	15/01/16	15/01/16	15/03/16	POPRAVAK PILE	840,00 P	840,00 P 16/02/G30

Za proizvodnju lanaca i transportera

Samoborska cesta 129, Zagreb, 10090 Zagreb-Susedgrad, Hrvatska ID br. za PDV 96082313900

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Pri pregledu poslovnih knjiga na dan 21.10.2020 šaljem vam ispis otvorenih stavaka:

Br.dokumenta	Dat. PER	Dat.dok.	Valutac.	Opis	Iznos stavki	Otvoreno	Vanj.br.dok
U01	16/00022	22/01/16	22/01/16	22/03/16	3-MATERIJAL	5.581,25 P	5.581,25 P 2581/01/C30
U01	16/00023	22/01/16	22/01/16	22/03/16	3-MATERIJAL	7.020,00 P	7.020,00 P 2599/01/C30
U01	16/00024	25/01/16	25/01/16	25/03/16	3-MATERIJAL	37,50 P	37,50 P 2742/01/C30
U01	16/00025	25/01/16	25/01/16	25/03/16	3-MATERIJAL	3.480,00 P	3.480,00 P 2743/01/C30
U01	16/00026	25/01/16	25/01/16	25/03/16	SIT.IN.	1.250,00 P	1.250,00 P 2836/01/C30
U01	16/00027	27/01/16	27/01/16	27/03/16	3-MATERIJAL	13.331,73 P	13.331,73 P 3236/01/C30
U01	16/00040	02/02/16	02/02/16	02/04/16	3-MATERIJAL	9.913,13 P	9.913,13 P 4171/01/c30
U01	16/00041	02/02/16	02/02/16	02/04/16	3-MATERIJAL	5.250,00 P	5.250,00 P 4172/01/c30
U01	16/00042	02/02/16	02/02/16	02/04/16	3-MATERIJAL	942,00 P	942,00 P 4198/01/c30
U01	16/00043	02/02/16	02/02/16	02/04/16	3-MATERIJAL	333,00 P	333,00 P 4200/01/c30
U01	16/00044	02/02/16	02/02/16	02/04/16	3-MATERIJAL	8.719,50 P	8.719,50 P 4205/01/c30
U01	16/00075	04/02/16	04/02/16	04/04/16	3-MATERIJAL	3.682,63 P	3.682,63 P 4639
U01	16/00076	04/02/16	04/02/16	04/04/16	3-MATERIJAL	607,50 P	607,50 P 4640
U01	16/00077	05/02/16	05/02/16	05/04/16	3-MATERIJAL	1.190,00 P	1.190,00 P 4965
U01	16/00071	08/02/16	08/02/16	08/04/16	3-MATERIJAL	17.675,00 P	17.675,00 P 5213
U01	16/00072	08/02/16	08/02/16	08/04/16	3-MATERIJAL	243,00 P	243,00 P 5212
U01	16/00074	08/02/16	08/02/16	08/04/16	3-MATERIJAL	750,00 P	750,00 P 5211
U01	16/00073	12/02/16	12/02/16	12/04/16	3-MATERIJAL	1.516,50 P	1.516,50 P 6250
U01	16/00078	12/02/16	12/02/16	12/04/16	3-MATERIJAL	256,50 P	256,50 P 6246
U01	16/00070	15/02/16	15/02/16	15/04/16	3-MATERIJAL	607,50 P	607,50 P 6426
U01	16/00079	15/02/16	15/02/16	15/04/16	3-MATERIJAL	1.211,31 P	1.211,31 P 6437
U01	16/00080	15/02/16	15/02/16	15/04/16	3-MATERIJAL	8.388,00 P	8.388,00 P 6441
U01	16/00082	18/02/16	18/02/16	18/04/16	3-MATERIJAL	387,50 P	387,50 P 7245
U01	16/00083	18/02/16	18/02/16	18/04/16	3-MATERIJAL	18.686,25 P	18.686,25 P 7247
U01	16/00081	22/02/16	22/02/16	22/04/16	3-MATERIJAL	67,50 P	67,50 P 7654
U01	16/00084	22/02/16	22/02/16	22/04/16	3-MATERIJAL	24.578,75 P	24.578,75 P 7724
U01	16/00069	24/02/16	24/02/16	24/04/16	3-MATERIJAL	55,12 P	55,12 P 8200
U01	16/00085	24/02/16	24/02/16	24/04/16	411 Usluge doradk	14.100,00 P	14.100,00 P 49
U01	16/00049	29/02/16	29/02/16	29/04/16	412 Usluge održav	497,50 P	497,50 P 55/02/g30
U01	16/00107	02/03/16	02/03/16	01/05/16	3-MATERIJAL	903,00 P	903,00 P 9543/01/C30
U01	16/00108	02/03/16	02/03/16	01/05/16	3-MATERIJAL	559,80 P	559,80 P 9409/01/C30
U01	16/00109	02/03/16	02/03/16	01/05/16	3-MATERIJAL	250,00 P	250,00 P 9430/01/C30
U01	16/00110	08/03/16	08/03/16	07/05/16	3-MATERIJAL	487,50 P	487,50 P 10542/01/C30
U01	16/00111	08/03/16	08/03/16	07/05/16	3-MATERIJAL	2.863,44 P	2.863,44 P 10479/01/C30
U01	16/00112	08/03/16	08/03/16	07/05/16	3-MATERIJAL	8.640,00 P	8.640,00 P 10474/01/C30
U01	16/00113	08/03/16	08/03/16	07/05/16	3-MATERIJAL	20.290,00 P	20.290,00 P 10486/01/C30
U01	16/00114	15/03/16	15/03/16	14/05/16	3-MATERIJAL	373,50 P	373,50 P 11809/01/C30
U01	16/00116	16/03/16	16/03/16	15/05/16	3-MATERIJAL	121,26 P	121,26 P 120258/01/C30
U01	16/00117	16/03/16	16/03/16	15/05/16	3-MATERIJAL	879,53 P	879,53 P 12024/01/C30
U01	16/00102	21/03/16	21/03/16	20/05/16	411 Usluge doradk	4.875,00 P	4.875,00 P 79/02/G30
U01	16/00115	22/03/16	22/03/16	21/05/16	3-MATERIJAL	560,08 P	560,08 P 1318301/C30
U01	16/00118	22/03/16	22/03/16	21/05/16	3-MATERIJAL	2.698,75 P	2.698,75 P 13190/01/C30
U01	16/00119	22/03/16	22/03/16	21/05/16	3-MATERIJAL	21.988,75 P	21.988,75 P 13188/01/C30
U01	16/00120	22/03/16	22/03/16	21/05/16	3-MATERIJAL	3.360,00 P	3.360,00 P 13189/01/C30
U01	16/00121	22/03/16	22/03/16	21/05/16	3-MATERIJAL	91,13 P	91,13 P 13185/01/C30
U01	16/00144	22/03/16	22/03/16	21/05/16	0-OSNOVNA SRE	38.556,25 P	38.556,25 P 13184/01/C30
U01	16/00122	24/03/16	24/03/16	23/05/16	3-MATERIJAL	1.050,00 P	1.050,00 P 13775/01/C30
U01	16/00142	24/03/16	24/03/16	23/05/16	3-MATERIJAL	492,88 P	492,88 P 13774
U01	16/00141	31/03/16	31/03/16	28/05/16	3-MATERIJAL	3.292,64 P	3.292,64 P 13990
U01	16/00149	05/04/16	05/04/16	04/06/16	3-MATERIJAL	37,50 P	37,50 P 15288
U01	16/00150	07/04/16	07/04/16	06/06/16	3-MATERIJAL	72.458,75 P	72.458,75 P 15901
U01	16/00151	07/04/16	07/04/16	06/06/16	3-MATERIJAL	19.402,50 P	19.402,50 P 15883

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Pri pregledu poslovnih knjiga na dan 21.10.2020 šaljem vam ispis otvorenih stavaka:

Br.dokumenta	Dat. PER	Dat.dok.	Valutac.	Opis	Iznos stavki	Otvoreno	Vanj.br.dok
U01	16/00174	07/04/16	07/04/16	06/06/16	3-MATERIJAL	33.363,75 P	33.363,75 P 15872-01
U01	16/00169	08/04/16	08/04/16	07/06/16	3-MATERIJAL	2.983,50 P	2.983,50 P 16122-01
U01	16/00170	13/04/16	13/04/16	12/06/16	3-MATERIJAL	1.438,88 P	1.438,88 P 16945-01
U01	16/00171	13/04/16	13/04/16	12/06/16	3-MATERIJAL	63,75 P	63,75 P 16845-01
U01	16/00172	13/04/16	13/04/16	12/06/16	3-MATERIJAL	620,31 P	620,31 P 16721-01
U01	16/00173	13/04/16	13/04/16	12/06/16	3-MATERIJAL	4.623,75 P	4.623,75 P 16852-01
U01	16/00175	13/04/16	13/04/16	12/06/16	3-MATERIJAL	3.002,00 P	3.002,00 P 16834-01
U01	16/00177	14/04/16	14/04/16	13/06/16	3-MATERIJAL	1.285,33 P	1.285,33 P 17021-01
U01	16/00176	15/04/16	15/04/16	14/06/16	3-MATERIJAL	39,75 P	39,75 P 17247-01
U01	16/00178	18/04/16	18/04/16	17/06/16	3-MATERIJAL	133,31 P	133,31 P 17659-01
U01	16/00179	20/04/16	20/04/16	19/06/16	3-MATERIJAL	291,18 P	291,18 P 18105-01
U01	16/00180	28/04/16	28/04/16	27/06/16	3-MATERIJAL	144,00 P	144,00 P 19558-01
U01	16/00225	03/05/16	03/05/16	02/07/16	3-MATERIJAL	69,60 P	69,60 P 20199-01
U01	16/00226	03/05/16	03/05/16	02/07/16	3-MATERIJAL	113,28 P	113,28 P 20352-01
U01	16/00227	05/05/16	05/05/16	04/07/16	3-MATERIJAL	11.895,63 P	11.895,63 P 20766-01
U01	16/00228	05/05/16	05/05/16	04/07/16	3-MATERIJAL	864,00 P	864,00 P 20759-1
U01	16/00229	05/05/16	05/05/16	04/07/16	3-MATERIJAL	3.456,00 P	3.456,00 P 20767-01
U01	16/00230	05/05/16	05/05/16	04/07/16	3-MATERIJAL	3.630,75 P	3.630,75 P 20746-01
U01	16/00231	05/05/16	05/05/16	04/07/16	3-MATERIJAL	403,88 P	403,88 P 20851-1
U01	16/00232	05/05/16	05/05/16	04/07/16	3-MATERIJAL	75.518,13 P	75.518,13 P 20763-01
U01	16/00233	06/05/16	06/05/16	05/07/16	3-MATERIJAL	33.013,75 P	33.013,75 P 20989-01
U01	16/00234	10/05/16	10/05/16	09/07/16	3-MATERIJAL	7.734,38 P	7.734,38 P 21550-01
U01	16/00206	11/05/16	11/05/16	10/07/16	412 Usluge održav	1.045,00 P	1.045,00 P 111/02/G30
U01	16/00207	11/05/16	11/05/16	10/07/16	411 Usluge dorade	16.450,00 P	16.450,00 P 110/02/G30
U01	16/00235	11/05/16	11/05/16	10/07/16	3-MATERIJAL	27,60 P	27,60 P 21852-01
U01	16/00236	12/05/16	12/05/16	11/07/16	3-MATERIJAL	2.191,43 P	2.191,43 P 22054-01
U01	16/00237	12/05/16	12/05/16	11/07/16	3-MATERIJAL	1.170,00 P	1.170,00 P 22059-01
U01	16/00238	13/05/16	13/05/16	12/07/16	3-MATERIJAL	390,90 P	390,90 P 22208-01
U01	16/00239	13/05/16	13/05/16	12/07/16	3-MATERIJAL	740,63 P	740,63 P 22247-01
U01	16/00240	13/05/16	13/05/16	12/07/16	3-MATERIJAL	2.484,00 P	2.484,00 P 22248-01
U01	16/00241	16/05/16	16/05/16	15/07/16	3-MATERIJAL	41,96 P	41,96 P 22448-01
U01	16/00208	17/05/16	17/05/16	16/07/16	3-MATERIJAL	4.644,23 P	3.794,63 P 22687-01-30
U01	16/00243	17/05/16	17/05/16	16/07/16	3-MATERIJAL	313,20 P	313,20 P 22688-01
U01	16/00244	17/05/16	17/05/16	16/07/16	3-MATERIJAL	60,75 P	60,75 P 22888-01
U01	16/00245	17/05/16	17/05/16	16/07/16	3-MATERIJAL	2.654,75 P	2.654,75 P 22889-01
U01	16/00246	18/05/16	18/05/16	17/07/16	3-MATERIJAL	891,00 P	891,00 P 23178-01
U01	16/00247	20/05/16	20/05/16	19/07/16	3-MATERIJAL	1.697,50 P	1.697,50 P 23516-01
U01	16/00248	24/05/16	24/05/16	23/07/16	3-MATERIJAL	3.513,38 P	3.513,38 P 23943-01
U01	16/00249	25/05/16	25/05/16	24/07/16	3-MATERIJAL	456,25 P	456,25 P 24407-01
U01	16/00250	25/05/16	25/05/16	24/07/16	3-MATERIJAL	23,25 P	23,25 P 24173-01
U01	16/00252	31/05/16	31/05/16	30/07/16	3-MATERIJAL	16.981,25 P	16.981,25 P 24813-01
U01	16/00282	03/06/16	03/06/16	02/08/16	3-MATERIJAL	183,35 P	183,35 P 25672-01
U01	16/00283	07/06/16	07/06/16	06/08/16	3-MATERIJAL	7.930,00 P	7.930,00 P 26132-01
U01	16/00284	09/06/16	09/06/16	08/08/16	3-MATERIJAL	6.491,75 P	6.491,75 P 26607-01
U01	16/00285	09/06/16	09/06/16	08/08/16	3-MATERIJAL	357,90 P	357,90 P 26700-01
U01	16/00286	13/06/16	13/06/16	12/08/16	3-MATERIJAL	111,60 P	111,60 P 27118-01
U01	16/00287	13/06/16	13/06/16	12/08/16	3-MATERIJAL	808,76 P	808,76 P 27119-01
U01	16/00288	13/06/16	13/06/16	12/08/16	3-MATERIJAL	20.511,55 P	20.511,55 P 27141-01
U01	16/00289	14/06/16	14/06/16	13/08/16	3-MATERIJAL	570,38 P	570,38 P 27501-01
U01	16/00255	15/06/16	15/06/16	14/08/16	0-OSNOVNA SRE	10.562,50 P	10.562,50 P 27598/01/c30
U01	16/00290	15/06/16	15/06/16	14/08/16	3-MATERIJAL	163,88 P	163,88 P 27600-01
U01	16/00291	15/06/16	15/06/16	14/08/16	3-MATERIJAL	12.515,63 P	12.515,63 P 27616-01

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Pri pregledu poslovnih knjiga na dan 21.10.2020 šaljem vam ispis otvorenih stavaka:

Br.dokumenta	Dat. PER	Dat.dok.	Valutac.	Opis	Iznos stavki	Otvoreno	Vanj.br.dok
U01	16/00292	16/06/16	16/06/16	15/08/16	3-MATERIJAL	6.936,25 P	6.936,25 P 27970-01
U01	16/00293	16/06/16	16/06/16	15/08/16	3-MATERIJAL	1.511,25 P	1.511,25 P 27977-01
U01	16/00294	17/06/16	17/06/16	16/08/16	3-MATERIJAL	3.078,00 P	3.078,00 P 28254-01
U01	16/00295	20/06/16	20/06/16	19/08/16	3-MATERIJAL	3.231,76 P	3.231,76 P 28559-01
U01	16/00296	21/06/16	21/06/16	20/08/16	3-MATERIJAL	210,76 P	210,76 P 28726-01
U01	16/00297	21/06/16	21/06/16	20/08/16	3-MATERIJAL	2.046,00 P	2.046,00 P 28701-01
U01	16/00298	21/06/16	21/06/16	20/08/16	3-MATERIJAL	848,13 P	848,13 P 28804-01
U01	16/00298	21/06/16	21/06/16	20/08/16	3-MATERIJAL	6.857,00 P	6.857,00 P 28730-01
U01	16/00299	21/06/16	21/06/16	20/08/16	3-MATERIJAL	1.452,92 P	1.452,92 P 29197-01
U01	16/00300	24/06/16	24/06/16	23/08/16	3-MATERIJAL	12.155,63 P	12.155,63 P 29053-01
U01	16/00301	24/06/16	24/06/16	23/08/16	3-MATERIJAL	1.343,75 P	1.343,75 P 29423-01
U01	16/00302	28/06/16	28/06/16	27/08/16	3-MATERIJAL	2.025,70 P	2.025,70 P 29654-01
U01	16/00303	29/06/16	29/06/16	28/08/16	3-MATERIJAL	414,00 P	414,00 P 29695-01
U01	16/00304	29/06/16	29/06/16	28/08/16	3-MATERIJAL	33.422,51 P	33.422,51 P 29931-01
U01	16/00305	30/06/16	30/06/16	29/08/16	3-MATERIJAL	1.636,64 P	1.636,64 P 29925-01
U01	16/00306	30/06/16	30/06/16	29/08/16	3-MATERIJAL	361,25 P	361,25 P 29932-01
U01	16/00307	30/06/16	30/06/16	29/08/16	3-MATERIJAL	390,00 P	390,00 P 29939-01
U01	16/00308	30/06/16	30/06/16	29/08/16	3-MATERIJAL	78.871,88 P	78.871,88 P 30906-01
U01	16/00353	06/07/16	06/07/16	04/09/16	3-MATERIJAL	900,00 P	900,00 P 31010-01
U01	16/00354	06/07/16	06/07/16	04/09/16	3-MATERIJAL	1.287,50 P	1.287,50 P 31275-01
U01	16/00355	07/07/16	07/07/16	05/09/16	3-MATERIJAL	934,88 P	934,88 P 31273-01
U01	16/00356	07/07/16	07/07/16	05/09/16	3-MATERIJAL	5.095,00 P	5.095,00 P 31750-01
U01	16/00357	11/07/16	11/07/16	09/09/16	3-MATERIJAL	16.637,50 P	16.637,50 P 31765
U01	16/00358	11/07/16	11/07/16	09/09/16	3-MATERIJAL	2.715,63 P	2.715,63 P 31739-01
U01	16/00359	11/07/16	11/07/16	09/09/16	3-MATERIJAL	767,30 P	767,30 P 31700-01
U01	16/00360	11/07/16	11/07/16	09/09/16	3-MATERIJAL	3.093,75 P	3.093,75 P 31703-01
U01	16/00361	11/07/16	11/07/16	09/09/16	3-MATERIJAL	197,08 P	197,08 P 31987-01
U01	16/00362	12/07/16	12/07/16	10/09/16	3-MATERIJAL	3.840,00 P	3.840,00 P 32173-01
U01	16/00363	13/07/16	13/07/16	11/09/16	3-MATERIJAL	12.593,25 P	12.593,25 P 32437-01
U01	16/00365	14/07/16	14/07/16	12/09/16	3-MATERIJAL	805,26 P	805,26 P 32622-01
U01	16/00366	14/07/16	14/07/16	12/09/16	3-MATERIJAL	55,13 P	55,13 P 33000-01
U01	16/00367	18/07/16	18/07/16	16/09/16	3-MATERIJAL	1.878,13 P	1.878,13 P 32894-01
U01	16/00368	18/07/16	18/07/16	16/09/16	3-MATERIJAL	160,00 P	160,00 P 32895-01
U01	16/00369	18/07/16	18/07/16	16/09/16	3-MATERIJAL	65,18 P	65,18 P 32897-01
U01	16/00370	18/07/16	18/07/16	16/09/16	3-MATERIJAL	3.681,25 P	3.681,25 P 33438-01
U01	16/00375	20/07/16	20/07/16	18/09/16	400 Pomoć.pot.m:	519,75 P	519,75 P 33644-01
U01	16/00371	21/07/16	21/07/16	19/09/16	3-MATERIJAL	438,75 P	438,75 P 34239-01
U01	16/00372	26/07/16	26/07/16	24/09/16	3-MATERIJAL	10.188,75 P	10.188,75 P 34625-01
U01	16/00373	28/07/16	28/07/16	26/09/16	3-MATERIJAL	600,00 P	600,00 P 158-02-G30
U01	16/00342	30/07/16	30/07/16	28/09/16	412 Usluge održav	2.443,75 P	2.443,75 P 159-02-G30
U01	16/00352	30/07/16	30/07/16	28/09/16	411 Usluge dorade	6.710,25 P	6.710,25 P 136-02-G30
U01	16/00329	31/07/16	30/06/16	29/08/16	411 Usluge dorade	1.662,19 P	1.662,19 P 35022-01
U01	16/00408	01/08/16	01/08/16	30/09/16	3-MATERIJAL	1.027,25 P	1.027,25 P 35024
U01	16/00409	01/08/16	01/08/16	30/09/16	3-MATERIJAL	2.091,23 P	2.091,23 P 35542-01
U01	16/00410	03/08/16	03/08/16	02/10/16	3-MATERIJAL	6.175,50 P	6.175,50 P 35397-01
U01	16/00411	03/08/16	03/08/16	02/10/16	3-MATERIJAL	2.284,38 P	2.284,38 P 35403-01
U01	16/00412	03/08/16	03/08/16	02/10/16	3-MATERIJAL	4.560,00 P	4.560,00 P 35673-01
U01	16/00413	04/08/16	04/08/16	03/10/16	3-MATERIJAL	107,50 P	107,50 P 35741-01
U01	16/00414	08/08/16	08/08/16	07/10/16	3-MATERIJAL	28,79 P	28,79 P 35742-01
U01	16/00415	08/08/16	08/08/16	07/10/16	3-MATERIJAL	6.681,75 P	6.681,75 P 35839-01
U01	16/00416	08/08/16	08/08/16	07/10/16	3-MATERIJAL	270,00 P	270,00 P 35884-01
U01	16/00417	09/08/16	09/08/16	08/10/16	3-MATERIJAL	13.120,00 P	13.120,00 P 36096-01
U01	16/00418	10/08/16	10/08/16	09/10/16	3-MATERIJAL		

Za proizvodnju lanaca i transportera

Samoborska cesta 129, Zagreb, 10090 Zagreb-Susedgrad, Hrvatska ID br. za PDV 96082313900

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Pri pregledu poslovnih knjiga na dan 21.10.2020 šaljem vam ispis otvorenih stavaka:

Br.dokumenta	Dat. PER	Dat.dok.	Valutac.	Opis	Iznos stavki	Otvoreno	Vanj.br.dok
U01	16/00419	10/08/16	10/08/16	09/10/16 401 Mat.tr.admin.t	718,75 P	718,75 P	36152-01
U01	16/00421	12/08/16	12/08/16	11/10/16 3-MATERIJAL	97,54 P	97,54 P	36468-01
U01	16/00422	22/08/16	22/08/16	21/10/16 3-MATERIJAL	345,00 P	345,00 P	37424-01
U01	16/00423	22/08/16	22/08/16	21/10/16 3-MATERIJAL	375,00 P	375,00 P	37457-01
U01	16/00424	22/08/16	22/08/16	21/10/16 3-MATERIJAL	90,00 P	90,00 P	37319-01
U01	16/00424	22/08/16	22/08/16	21/10/16 3-MATERIJAL	2.220,00 P	2.220,00 P	33913-01
U01	16/00407	31/08/16	22/07/16	20/09/16 3-MATERIJAL	628,26 P	628,26 P	39005
U01	16/00425	31/08/16	31/08/16	30/10/16 400 Pomoč.pot.m:	666,19 P	666,19 P	38986-01
U01	16/00426	31/08/16	31/08/16	30/10/16 3-MATERIJAL	42.707,48 P	42.707,48 P	39383-01
U01	16/00467	01/09/16	01/09/16	31/10/16 3-MATERIJAL	1.876,25 P	1.876,25 P	39387-01
U01	16/00468	01/09/16	01/09/16	31/10/16 3-MATERIJAL	350,00 P	350,00 P	39282-01
U01	16/00469	01/09/16	01/09/16	31/10/16 3-MATERIJAL	460,50 P	460,50 P	39382-01
U01	16/00470	01/09/16	01/09/16	31/10/16 3-MATERIJAL	3.554,38 P	3.554,38 P	39284-01
U01	16/00471	01/09/16	01/09/16	31/10/16 3-MATERIJAL	1.311,25 P	1.311,25 P	39837-01
U01	16/00437	06/09/16	06/09/16	05/11/16 400 Pomoč.pot.m:	82,50 P	82,50 P	40193-01
U01	16/00472	07/09/16	07/09/16	06/11/16 3-MATERIJAL	790,63 P	790,63 P	40496-01
U01	16/00473	08/09/16	08/09/16	07/11/16 3-MATERIJAL	1.708,00 P	1.708,00 P	40498-01
U01	16/00474	08/09/16	08/09/16	07/11/16 3-MATERIJAL	5.272,50 P	5.272,50 P	40482-01
U01	16/00475	08/09/16	08/09/16	07/11/16 3-MATERIJAL	1.656,01 P	1.656,01 P	40593-01
U01	16/00440	09/09/16	09/09/16	08/11/16 400 Pomoč.pot.m:	220,00 P	220,00 P	40592-01
U01	16/00476	09/09/16	09/09/16	08/11/16 3-MATERIJAL	14.090,00 P	14.090,00 P	40594-01
U01	16/00477	09/09/16	09/09/16	08/11/16 3-MATERIJAL	298,13 P	298,13 P	41793-01
U01	16/00478	16/09/16	16/09/16	15/11/16 3-MATERIJAL	273,75 P	273,75 P	42046-01
U01	16/00444	19/09/16	19/09/16	18/11/16 400 Pomoč.pot.m:	39,38 P	39,38 P	42044-01
U01	16/00479	19/09/16	19/09/16	18/11/16 3-MATERIJAL	464,06 P	464,06 P	42053-01
U01	16/00480	19/09/16	19/09/16	18/11/16 3-MATERIJAL	258,29 P	258,29 P	42246-01
U01	16/00445	20/09/16	20/09/16	19/11/16 400 Pomoč.pot.m:	158,25 P	158,25 P	42616-01
U01	16/00446	21/09/16	21/09/16	20/11/16 400 Pomoč.pot.m:	144,38 P	144,38 P	42557-01
U01	16/00447	21/09/16	21/09/16	20/11/16 400 Pomoč.pot.m:	2.964,37 P	2.964,37 P	42609-01
U01	16/00491	21/09/16	21/09/16	20/11/16 3-MATERIJAL	655,40 P	655,40 P	42944-01
U01	16/00450	23/09/16	23/09/16	22/11/16 400 Pomoč.pot.m:	3.975,00 P	3.975,00 P	198/02
U01	16/00451	23/09/16	23/09/16	22/11/16 POPRAVAK BRUŠ	3.781,25 P	3.781,25 P	196-02
U01	16/00499	23/09/16	23/09/16	22/11/16 411 Usluge doradk	3.810,00 P	3.810,00 P	43163-01
U01	16/00481	26/09/16	26/09/16	25/11/16 3-MATERIJAL	8.639,38 P	8.639,38 P	43194-01
U01	16/00482	26/09/16	26/09/16	25/11/16 3-MATERIJAL	2.435,00 P	2.435,00 P	43195-01
U01	16/00483	26/09/16	26/09/16	25/11/16 3-MATERIJAL	786,25 P	786,25 P	43210-01
U01	16/00484	26/09/16	26/09/16	25/11/16 3-MATERIJAL	4.106,25 P	4.106,25 P	43196-01
U01	16/00485	26/09/16	26/09/16	25/11/16 3-MATERIJAL	440,63 P	440,63 P	43162-01
U01	16/00486	26/09/16	26/09/16	25/11/16 3-MATERIJAL	275,00 P	275,00 P	43169-01
U01	16/00490	26/09/16	26/09/16	25/11/16 3-MATERIJAL	3.078,38 P	3.078,38 P	43171-01
U01	16/00492	26/09/16	26/09/16	25/11/16 3-MATERIJAL	176,38 P	176,38 P	43679-01
U01	16/00454	28/09/16	28/09/16	27/11/16 400 Pomoč.pot.m:	900,00 P	900,00 P	43619-01
U01	16/00487	28/09/16	28/09/16	27/11/16 3-MATERIJAL	30,00 P	30,00 P	43611-01
U01	16/00488	28/09/16	28/09/16	27/11/16 3-MATERIJAL	1.931,25 P	1.931,25 P	205-02
U01	16/00493	28/09/16	28/09/16	27/11/16 412 Usluge održan	1.065,00 P	1.065,00 P	44236-01
U01	16/00489	30/09/16	30/09/16	29/11/16 3-MATERIJAL	181,25 P	181,25 P	44496-01
U01	16/00509	03/10/16	03/10/16	02/12/16 400 Pomoč.pot.m:	1.992,00 P	1.992,00 P	44458-01
U01	16/00556	03/10/16	03/10/16	02/12/16 3-MATERIJAL	852,50 P	852,50 P	44992-01
U01	16/00557	05/10/16	05/10/16	04/12/16 3-MATERIJAL	2.758,39 P	2.758,39 P	45579-01
U01	16/00514	10/10/16	10/10/16	09/12/16 400 Pomoč.pot.m:	510,00 P	510,00 P	45906-01
U01	16/00558	11/10/16	11/10/16	10/12/16 3-MATERIJAL	1.077,34 P	1.077,34 P	46037-01
U01	16/00515	12/10/16	12/10/16	11/12/16 400 Pomoč.pot.m:	251,88 P	251,88 P	46036-01
U01	16/00559	12/10/16	12/10/16	11/12/16 3-MATERIJAL			

Za proizvodnju lanaca i transportera

Samoborska cesta 129, Zagreb, 10090 Zagreb-Susedgrad, Hrvatska ID br. za PDV 96082313900

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Pri pregledu poslovnih knjiga na dan 21.10.2020 šaljem vam ispis otvorenih stavaka:

Br.dokumenta	Dat. PER	Dat.dok.	Valutac.	Opis	Iznos stavki	Otvoreno	Vanj.br.dok
U01	16/00560	13/10/16	13/10/16	12/12/16	3-MATERIJAL	11.753,25 P	11.753,25 P 46377-01
U01	16/00521	14/10/16	14/10/16	13/12/16	412 Usluge održav	5.557,98 P	5.557,98 P 224-02
U01	16/00523	18/10/16	18/10/16	17/12/16	400 Pomoć.pot.mi	183,44 P	183,44 P 47051-01
U01	16/00524	18/10/16	18/10/16	17/12/16	400 Pomoć.pot.mi	642,50 P	642,50 P 47082-01
U01	16/00561	18/10/16	18/10/16	17/12/16	3-MATERIJAL	4.523,75 P	4.523,75 P 47060-01
U01	16/00562	18/10/16	18/10/16	17/12/16	3-MATERIJAL	32.566,00 P	32.566,00 P 47087-01
U01	16/00563	19/10/16	19/10/16	18/12/16	3-MATERIJAL	46.750,00 P	46.750,00 P 47366-01
U01	16/00564	19/10/16	19/10/16	18/12/16	3-MATERIJAL	288,75 P	288,75 P 47516-01
U01	16/00526	20/10/16	20/10/16	19/12/16	401 Mat.tr.admin.č	63,00 P	63,00 P 47648-01
U01	16/00527	20/10/16	20/10/16	19/12/16	400 Pomoć.pot.mi	182,50 P	182,50 P 47697-01
U01	16/00532	24/10/16	24/10/16	23/12/16	400 Pomoć.pot.mi	2.918,74 P	2.918,74 P 48130-01
U01	16/00533	24/10/16	24/10/16	23/12/16	400 Pomoć.pot.mi	336,13 P	336,13 P 48128-01
U01	16/00534	24/10/16	24/10/16	23/12/16	400 Pomoć.pot.mi	493,09 P	493,09 P 48185-01
U01	16/00565	24/10/16	24/10/16	23/12/16	3-MATERIJAL	3.485,00 P	3.485,00 P 48214-01
U01	16/00536	25/10/16	25/10/16	24/12/16	400 Pomoć.pot.mi	36,05 P	36,05 P 48491-01
U01	16/00546	31/10/16	31/10/16	30/12/16	411 Usluge dorade	265,63 P	265,63 P 234-02
U01	16/00547	31/10/16	31/10/16	30/12/16	412 Usluge održav	2.452,50 P	2.452,50 P 235-02
U01	16/00548	31/10/16	31/10/16	30/12/16	412 Usluge održav	1.400,00 P	1.400,00 P 236-02
U01	16/00619	02/11/16	02/11/16	01/01/17	3-MATERIJAL	7.560,00 P	7.560,00 P 49518-01
U01	16/00581	08/11/16	08/11/16	07/01/17	400 Pomoć.pot.mi	36,25 P	36,25 P 50551-01
U01	16/00582	08/11/16	08/11/16	07/01/17	400 Pomoć.pot.mi	3.552,57 P	3.552,57 P 50380-01
U01	16/00583	10/11/16	10/11/16	09/01/17	400 Pomoć.pot.mi	99,56 P	99,56 P 50915-01
U01	16/00584	10/11/16	10/11/16	09/01/17	400 Pomoć.pot.mi	1.019,48 P	1.019,48 P 50916-01
U01	16/00587	15/11/16	15/11/16	14/01/17	401 Mat.tr.admin.č	489,84 P	489,84 P 51678-01
U01	16/00588	15/11/16	15/11/16	14/01/17	400 Pomoć.pot.mi	174,75 P	174,75 P 51679-01
U01	16/00589	15/11/16	15/11/16	14/01/17	400 Pomoć.pot.mi	4.297,50 P	4.297,50 P 51566-01
U01	16/00620	15/11/16	15/11/16	14/01/17	3-MATERIJAL	60,00 P	60,00 P 51591-01
U01	16/00592	16/11/16	16/11/16	15/01/17	412 Usluge održav	875,00 P	875,00 P 242-02
U01	16/00593	16/11/16	16/11/16	15/01/17	411 Usluge dorade	700,00 P	700,00 P 243-02
U01	16/00594	16/11/16	16/11/16	15/01/17	412 Usluge održav	3.425,00 P	3.425,00 P 245-02
U01	16/00595	16/11/16	16/11/16	15/01/17	412 Usluge održav	19.152,66 P	19.152,66 P 244-02
U01	16/00596	16/11/16	16/11/16	15/01/17	411 Usluge dorade	5.400,00 P	5.400,00 P 239-02
U01	16/00597	16/11/16	16/11/16	15/01/17	412 Usluge održav	8.073,60 P	8.073,60 P 246-02
U01	16/00621	16/11/16	16/11/16	15/01/17	3-MATERIJAL	13.784,38 P	13.784,38 P 51933-01
U01	16/00622	16/11/16	16/11/16	15/01/17	3-MATERIJAL	12.617,81 P	12.617,81 P 51989-01
U01	16/00623	16/11/16	16/11/16	15/01/17	3-MATERIJAL	15.075,00 P	15.075,00 P 51939-01
U01	16/00624	16/11/16	16/11/16	15/01/17	3-MATERIJAL	4.210,00 P	4.210,00 P 51943-01
U01	16/00625	16/11/16	16/11/16	15/01/17	3-MATERIJAL	1.342,50 P	1.342,50 P 51940-01
U01	16/00604	23/11/16	23/11/16	22/01/17	400 Pomoć.pot.mi	474,00 P	474,00 P 53075-01
U01	16/00605	23/11/16	23/11/16	22/01/17	400 Pomoć.pot.mi	75,38 P	75,38 P 53074-01
U01	16/00606	24/11/16	24/11/16	23/01/17	400 Pomoć.pot.mi	56,25 P	56,25 P 53334-01
U01	16/00627	24/11/16	24/11/16	23/01/17	3-MATERIJAL	1.951,25 P	1.951,25 P 53337-01
U01	16/00628	24/11/16	24/11/16	23/01/17	3-MATERIJAL	269,75 P	269,75 P 53345-01
U01	16/00629	24/11/16	24/11/16	23/01/17	3-MATERIJAL	9.087,38 P	9.087,38 P 53325-01
U01	16/00630	24/11/16	24/11/16	23/01/17	3-MATERIJAL	32,19 P	32,19 P 53336-01
U01	16/00607	25/11/16	25/11/16	24/01/17	400 Pomoć.pot.mi	436,39 P	436,39 P 53776-01
U01	16/00608	25/11/16	25/11/16	24/01/17	400 Pomoć.pot.mi	648,60 P	648,60 P 53815-01
U01	16/00610	29/11/16	29/11/16	28/01/17	412 Usluge održav	2.695,44 P	2.695,44 P 261-02
U01	16/00611	29/11/16	29/11/16	28/01/17	400 Pomoć.pot.mi	1.800,43 P	1.800,43 P 54144-01
U01	16/00614	30/11/16	30/11/16	29/01/17	400 Pomoć.pot.mi	33,00 P	33,00 P 54332-01
U01	16/00643	02/12/16	02/12/16	31/01/17	400 Pomoć.pot.mi	3.768,52 P	3.768,52 P 54944-01
U01	16/00646	08/12/16	08/12/16	06/02/17	400 Pomoć.pot.mi	1.130,25 P	1.130,25 P 55704-01

Pri pregledu poslovnih knjiga na dan 21.10.2020 šaljeno vam ispis otvorenih stavaka:

Br.dokumenta	Dat. PER	Dat.dok.	Valutac.	Opis	Iznos stavki	Otvoreno	Vanj.br.dok
U01	16/00647	09/12/16	09/12/16	07/02/17	400 Pomoč.pot.m:	646,91 P	646,91 P 55889-01
U01	16/00648	12/12/16	12/12/16	10/02/17	412 Usluge održav	1.962,50 P	1.962,50 P 274-02
U01	16/00649	12/12/16	12/12/16	10/02/17	412 Usluge održav	11.850,00 P	11.850,00 P 273-02
U01	16/00695	12/12/16	12/12/16	10/02/17	3-MATERIJAL	90,00 P	90,00 P 56086-01
U01	16/00650	13/12/16	13/12/16	11/02/17	400 Pomoč.pot.m:	900,00 P	900,00 P 56460-01
U01	16/00651	13/12/16	13/12/16	11/02/17	400 Pomoč.pot.m:	191,25 P	191,25 P 56446-01
U01	16/00682	13/12/16	13/12/16	11/02/17	3-MATERIJAL	1.882,80 P	1.882,80 P 56461-01
U01	16/00682	13/12/16	13/12/16	11/02/17	3-MATERIJAL	60,00 P	60,00 P 56443-01
U01	16/00683	13/12/16	13/12/16	11/02/17	3-MATERIJAL	29.038,75 P	29.038,75 P 56458-01
U01	16/00684	13/12/16	13/12/16	11/02/17	3-MATERIJAL	196,88 P	196,88 P 56487-01
U01	16/00685	13/12/16	13/12/16	11/02/17	3-MATERIJAL	11.410,00 P	11.410,00 P 56459-01
U01	16/00686	13/12/16	13/12/16	11/02/17	3-MATERIJAL	193,75 P	193,75 P 56938-01
U01	16/00655	15/12/16	15/12/16	13/02/17	411 Usluge dorade	1.457,50 P	1.457,50 P 56840-01
U01	16/00688	15/12/16	15/12/16	13/02/17	3-MATERIJAL	2.437,51 P	2.437,51 P 56836-01
U01	16/00689	15/12/16	15/12/16	13/02/17	3-MATERIJAL	3.835,00 P	3.835,00 P 56837-01
U01	16/00690	15/12/16	15/12/16	13/02/17	3-MATERIJAL	3.985,12 P	3.985,12 P 57280-01
U01	16/00657	19/12/16	19/12/16	17/02/17	400 Pomoč.pot.m:	1.779,25 P	1.779,25 P 57279-01
U01	16/00659	19/12/16	19/12/16	17/02/17	400 Pomoč.pot.m:	3.258,75 P	3.258,75 P 57535-01
U01	16/00691	20/12/16	20/12/16	18/02/17	3-MATERIJAL	1.457,50 P	1.457,50 P 57559-01
U01	16/00692	20/12/16	20/12/16	18/02/17	3-MATERIJAL	313,13 P	313,13 P 57771-01
U01	16/00662	21/12/16	21/12/16	19/02/17	400 Pomoč.pot.m:	1.064,38 P	1.064,38 P 57853-01
U01	16/00693	21/12/16	21/12/16	19/02/17	3-MATERIJAL	3.857,00 P	3.857,00 P 57837-01
U01	16/00694	21/12/16	21/12/16	19/02/17	3-MATERIJAL	993,44 P	993,44 P 57964-01
U01	16/00696	22/12/16	22/12/16	20/02/17	3-MATERIJAL	75,00 P	75,00 P 58451/01
U01	16/00664	29/12/16	29/12/16	27/02/17	400 Pomoč.pot.m:	21,25 P	21,25 P 58453-01
U01	16/00665	29/12/16	29/12/16	27/02/17	400 Pomoč.pot.m:	480,71 P	480,71 P 58397-01
U01	16/00668	29/12/16	29/12/16	27/02/17	400 Pomoč.pot.m:	1.017,82 P	1.017,82 P 58513-01
U01	16/00666	30/12/16	30/12/16	28/02/17	400 Pomoč.pot.m:	30,00 P	30,00 P 58521-01
U01	16/00667	30/12/16	30/12/16	28/02/17	400 Pomoč.pot.m:	9.305,38 P	9.305,38 P 290-02
U01	16/00669	30/12/16	30/12/16	28/02/17	411 Usluge dorade	3.120,00 P	3.120,00 P 302-02
U01	16/00678	31/12/16	31/12/16	01/03/17	411 Usluge dorade	28,30 P	28,30 P 143-01
U01	17/00005	03/01/17	03/01/17	04/03/17	400 Pomoč.pot.m:	4.438,75 P	4.438,75 P 464-01
U01	17/00028	09/01/17	09/01/17	10/03/17	3-MATERIJAL	1.825,30 P	1.825,30 P 472/01
U01	17/00029	09/01/17	09/01/17	10/03/17	3-MATERIJAL	1.246,31 P	1.246,31 P 878-01
U01	17/00007	11/01/17	11/01/17	12/03/17	400 Pomoč.pot.m:	210,63 P	210,63 P 899/01
U01	17/00030	11/01/17	11/01/17	12/03/17	3-MATERIJAL	1.240,63 P	1.240,63 P 1626-01
U01	17/00009	17/01/17	17/01/17	18/03/17	400 Pomoč.pot.m:	2.089,63 P	2.089,63 P 1630-01
U01	17/00010	17/01/17	17/01/17	18/03/17	400 Pomoč.pot.m:	236,78 P	236,78 P 1627-01
U01	17/00011	17/01/17	17/01/17	18/03/17	400 Pomoč.pot.m:	4.885,14 P	4.885,14 P 1843/01
U01	17/00031	18/01/17	18/01/17	19/03/17	3-MATERIJAL	825,00 P	825,00 P 4/02/g30
U01	17/00013	19/01/17	19/01/17	20/03/17	412 Usluge održav	4.531,25 P	4.531,25 P 7/02
U01	17/00014	19/01/17	19/01/17	20/03/17	411 Usluge dorade	577,71 P	577,71 P 2387/01
U01	17/00015	20/01/17	20/01/17	21/03/17	400 Pomoč.pot.m:	4.649,38 P	4.649,38 P 2441-01
U01	17/00032	20/01/17	20/01/17	21/03/17	3-MATERIJAL	10.688,00 P	10.688,00 P 2440-01
U01	17/00033	20/01/17	20/01/17	21/03/17	3-MATERIJAL	5.852,50 P	5.852,50 P 2438/01
U01	17/00034	20/01/17	20/01/17	21/03/17	3-MATERIJAL	1.063,50 P	1.063,50 P 2442-01
U01	17/00035	20/01/17	20/01/17	21/03/17	3-MATERIJAL	1.485,00 P	1.485,00 P 2831-01
U01	17/00036	24/01/17	24/01/17	25/03/17	3-MATERIJAL	1.235,00 P	1.235,00 P 2771-01
U01	17/00037	24/01/17	24/01/17	25/03/17	3-MATERIJAL	3.546,73 P	3.546,73 P 2829/01
U01	17/00038	24/01/17	24/01/17	25/03/17	3-MATERIJAL	87,50 P	87,50 P 2786/01
U01	17/00039	24/01/17	24/01/17	25/03/17	3-MATERIJAL	731,25 P	731,25 P 2830-01
U01	17/00040	24/01/17	24/01/17	25/03/17	3-MATERIJAL	3.348,75 P	3.348,75 P 3297-01
U01	17/00041	26/01/17	26/01/17	27/03/17	3-MATERIJAL		

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Pri pregledu poslovnih knjiga na dan 21.10.2020 šaljem vam ispis otvorenih stavaka:

Br.dokumenta	Dat. PER	Dat.dok.	Valutac.	Opis	Iznos stavki	Otvoreno	Vanj.br.dok
U01	17/00022	30/01/17	30/01/17	31/03/17	400 Pomoć.pot.m:	1.912,79 P	1.912,79 P 3729-01
U01	17/00042	30/01/17	30/01/17	31/03/17	3-MATERIJAL	2.470,20 P	2.470,20 P 3767-01
U01	17/00043	30/01/17	30/01/17	31/03/17	3-MATERIJAL	810,00 P	810,00 P 3733-01
U01	17/00044	30/01/17	30/01/17	31/03/17	3-MATERIJAL	2.857,50 P	2.857,50 P 3765-01
U01	17/00045	30/01/17	30/01/17	31/03/17	3-MATERIJAL	8.442,00 P	8.442,00 P 3768-01
U01	17/00046	30/01/17	30/01/17	31/03/17	3-MATERIJAL	150,00 P	150,00 P 3746-01
U01	17/00027	31/01/17	31/01/17	01/04/17	411 Usluge dorad	1.200,00 P	1.200,00 P 24/02
U01	17/00079	02/02/17	02/02/17	03/04/17	400 Pomoć.pot.m:	1.142,60 P	1.142,60 P 4349-01
U01	17/00061	03/02/17	03/02/17	04/04/17	3-MATERIJAL	36,28 P	36,28 P 4806-01
U01	17/00062	06/02/17	06/02/17	07/04/17	3-MATERIJAL	105,00 P	105,00 P 4826-01
U01	17/00063	07/02/17	07/02/17	08/04/17	3-MATERIJAL	3.500,00 P	3.500,00 P 5151-01
U01	17/00064	07/02/17	07/02/17	08/04/17	3-MATERIJAL	4.275,00 P	4.275,00 P 5149-01
U01	17/00065	07/02/17	07/02/17	08/04/17	3-MATERIJAL	2.064,00 P	2.064,00 P 5126-01
U01	17/00068	07/02/17	07/02/17	08/04/17	3-MATERIJAL	71,13 P	71,13 P 5142-01
U01	17/00080	07/02/17	07/02/17	08/04/17	400 Pomoć.pot.m:	741,01 P	741,01 P 5144-01
U01	17/00081	07/02/17	07/02/17	08/04/17	400 Pomoć.pot.m:	6.040,32 P	6.040,32 P 5143-01
U01	17/00066	10/02/17	10/02/17	11/04/17	3-MATERIJAL	2.953,13 P	2.953,13 P 5762-01
U01	17/00067	10/02/17	10/02/17	11/04/17	3-MATERIJAL	7.290,00 P	7.290,00 P 5780-01
U01	17/00101	17/02/17	17/02/17	18/04/17	411 Usluge dorad	5.016,82 P	5.016,82 P 44-02
U01	17/00070	21/02/17	21/02/17	22/04/17	3-MATERIJAL	7.671,75 P	7.671,75 P 7408-01
U01	17/00071	21/02/17	21/02/17	22/04/17	3-MATERIJAL	26.803,13 P	26.803,13 P 7405-01
U01	17/00090	23/02/17	23/02/17	24/04/17	400 Pomoć.pot.m:	1.096,35 P	1.096,35 P 7909-01
U01	17/00095	28/02/17	28/02/17	29/04/17	3-MATERIJAL	242,00 P	242,00 P 8756-01
U01	17/00104	28/02/17	28/02/17	29/04/17	412 Usluge održav	2.375,00 P	2.375,00 P 59-02
U01	17/00114	02/03/17	02/03/17	01/05/17	400 Pomoć.pot.m:	128,75 P	128,75 P 9154-01
U01	17/00115	02/03/17	02/03/17	01/05/17	400 Pomoć.pot.m:	812,50 P	812,50 P 9326-01
U01	17/00153	02/03/17	02/03/17	01/05/17	3-MATERIJAL	1.548,00 P	1.548,00 P 9106-01
U01	17/00154	02/03/17	02/03/17	01/05/17	3-MATERIJAL	217,65 P	217,65 P 9080-01
U01	17/00121	09/03/17	09/03/17	08/05/17	400 Pomoć.pot.m:	64,45 P	64,45 P 10316-01
U01	17/00155	10/03/17	10/03/17	09/05/17	3-MATERIJAL	2.178,75 P	2.178,75 P 10658-01
U01	17/00156	10/03/17	10/03/17	10/03/17	100,	17.280,00 P	17.280,00 P 10615-01
U01	17/00157	10/03/17	10/03/17	10/03/17	3-MATERIJAL	1.058,50 P	1.058,50 P 10625-01
U01	17/00158	10/03/17	10/03/17	10/03/17	3-MATERIJAL	4.650,00 P	4.650,00 P 10655-01
U01	17/00159	10/03/17	10/03/17	10/03/17	3-MATERIJAL	330,00 P	330,00 P 10624-01
U01	17/00159	10/03/17	10/03/17	10/03/17	3-MATERIJAL	1.367,94 P	1.367,94 P 10654-01
U01	17/00160	10/03/17	10/03/17	10/03/17	3-MATERIJAL	2.190,80 P	2.190,80 P 10828-01
U01	17/00124	13/03/17	13/03/17	12/05/17	400 Pomoć.pot.m:	99,20 P	99,20 P 10829-01
U01	17/00125	13/03/17	13/03/17	13/03/17	400 Pomoć.pot.m:	1.220,95 P	1.220,95 P 11831-01
U01	17/00129	17/03/17	17/03/17	16/05/17	400 Pomoć.pot.m:	2.288,38 P	2.288,38 P 11830-01
U01	17/00172	17/03/17	17/03/17	16/05/17	404 Sitan inventar	1.427,97 P	1.427,97 P 12635-01
U01	17/00131	22/03/17	22/03/17	21/05/17	400 Pomoć.pot.m:	4.586,85 P	4.586,85 P 80-02
U01	17/00132	23/03/17	23/03/17	22/05/17	412 Usluge održav	1.176,53 P	1.176,53 P 13343-01
U01	17/00137	27/03/17	27/03/17	26/05/17	400 Pomoć.pot.m:	1.075,13 P	1.075,13 P 13383-01
U01	17/00161	27/03/17	27/03/17	26/05/17	3-MATERIJAL	4.770,19 P	4.770,19 P 13377-01
U01	17/00162	27/03/17	27/03/17	26/05/17	3-MATERIJAL	10,00 P	10,00 P 13270-01
U01	17/00163	27/03/17	27/03/17	26/05/17	3-MATERIJAL	217,65 P	217,65 P 13370-01
U01	17/00164	27/03/17	27/03/17	26/05/17	3-MATERIJAL	1.355,88 P	1.355,88 P 13376-01
U01	17/00165	27/03/17	27/03/17	26/05/17	3-MATERIJAL	82,50 P	82,50 P 13268-01
U01	17/00166	27/03/17	27/03/17	26/05/17	3-MATERIJAL	15,00 P	15,00 P 13387-01
U01	17/00167	27/03/17	27/03/17	26/05/17	3-MATERIJAL	500,00 P	500,00 P 14182-01
U01	17/00140	30/03/17	30/03/17	30/03/17	400 Pomoć.pot.m:	775,00 P	775,00 P 97-02
U01	17/00141	30/03/17	30/03/17	29/05/17	412 Usluge održav	776,25 P	776,25 P 14269-01
U01	17/00150	31/03/17	31/03/17	30/05/17	400 Pomoć.pot.m:		

Pri pregledu poslovnih knjiga na dan 21.10.2020 šaljem vam ispis otvorenih stavaka:

Br.dokumenta	Dat. PER	Dat.dok.	Valutac.	Opis	Iznos stavki	Otvoreno	Vanj.br.dok
U01	17/00213	03/04/17	03/04/17	02/06/17	400 Pomoč.pot.mi	174,75 P	174,75 P 14677-01
U01	17/00214	03/04/17	03/04/17	02/06/17	400 Pomoč.pot.mi	75,00 P	75,00 P 14700-01
U01	17/00179	10/04/17	10/04/17	09/06/17	3-MATERIJAL	4.504,00 P	4.504,00 P 15917-01
U01	17/00180	10/04/17	10/04/17	09/06/17	3-MATERIJAL	11.520,00 P	11.520,00 P 15877-01
U01	17/00181	10/04/17	10/04/17	09/06/17	3-MATERIJAL	6.896,00 P	6.896,00 P 15817-01
U01	17/00182	10/04/17	10/04/17	09/06/17	3-MATERIJAL	1.466,75 P	1.466,75 P 15900-01
U01	17/00182	10/04/17	10/04/17	09/06/17	3-MATERIJAL	2.459,25 P	2.459,25 P 15916-01
U01	17/00183	10/04/17	10/04/17	09/06/17	3-MATERIJAL	50.775,00 P	50.775,00 P 15830-01
U01	17/00184	10/04/17	10/04/17	09/06/17	3-MATERIJAL	289,50 P	289,50 P 15923-01
U01	17/00217	10/04/17	10/04/17	09/06/17	400 Pomoč.pot.mi	364,50 P	364,50 P 16003-01
U01	17/00185	11/04/17	11/04/17	10/06/17	3-MATERIJAL	17.340,00 P	17.340,00 P 16302-01
U01	17/00187	12/04/17	12/04/17	11/06/17	3-MATERIJAL	11.319,75 P	11.319,75 P 16316-01
U01	17/00189	12/04/17	12/04/17	11/06/17	3-MATERIJAL	1.458,13 P	1.458,13 P 16303-01
U01	17/00190	12/04/17	12/04/17	11/06/17	3-MATERIJAL	34.078,50 P	34.078,50 P 16319-01
U01	17/00191	12/04/17	12/04/17	11/06/17	3-MATERIJAL	1.057,50 P	1.057,50 P 16321-01
U01	17/00192	12/04/17	12/04/17	11/06/17	3-MATERIJAL	3,00 P	3,00 P 16500-01
U01	17/00219	13/04/17	13/04/17	12/06/17	400 Pomoč.pot.mi	22,50 P	22,50 P 16720-01
U01	17/00193	14/04/17	14/04/17	13/06/17	3-MATERIJAL	1.302,50 P	1.302,50 P 16718-01
U01	17/00220	14/04/17	14/04/17	13/06/17	400 Pomoč.pot.mi	10.548,00 P	10.548,00 P 17369-01
U01	17/00194	20/04/17	20/04/17	19/06/17	3-MATERIJAL	350,02 P	350,02 P 17373-01
U01	17/00221	20/04/17	20/04/17	19/06/17	400 Pomoč.pot.mi	1.262,06 P	1.262,06 P 17404-01
U01	17/00224	20/04/17	20/04/17	19/06/17	400 Pomoč.pot.mi	1.187,50 P	1.187,50 P 17614-01
U01	17/00225	21/04/17	21/04/17	20/06/17	400 Pomoč.pot.mi	64,75 P	64,75 P 17929-01
U01	17/00197	24/04/17	24/04/17	23/06/17	3-MATERIJAL	218,75 P	218,75 P 18158-01
U01	17/00196	25/04/17	25/04/17	24/06/17	3-MATERIJAL	58.512,00 P	58.512,00 P 18602-01
U01	17/00198	26/04/17	26/04/17	25/06/17	3-MATERIJAL	3.885,00 P	3.885,00 P 18644-01
U01	17/00201	26/04/17	26/04/17	25/06/17	3-MATERIJAL	4.770,75 P	4.770,75 P 18643-01
U01	17/00202	26/04/17	26/04/17	25/06/17	3-MATERIJAL	4.617,50 P	4.617,50 P 18645-01
U01	17/00203	26/04/17	26/04/17	25/06/17	3-MATERIJAL	640,00 P	640,00 P 18593-01
U01	17/00204	26/04/17	26/04/17	25/06/17	3-MATERIJAL	2.512,50 P	2.512,50 P 18579-01
U01	17/00205	26/04/17	26/04/17	25/06/17	3-MATERIJAL	4.762,50 P	4.762,50 P 18592-01
U01	17/00206	26/04/17	26/04/17	25/06/17	3-MATERIJAL	2.015,00 P	2.015,00 P 18591-01
U01	17/00207	26/04/17	26/04/17	25/06/17	3-MATERIJAL	1.660,00 P	1.660,00 P 117-02
U01	17/00226	26/04/17	26/04/17	25/06/17	412 Usluge održav	1.590,00 P	1.590,00 P 116-02
U01	17/00227	26/04/17	26/04/17	25/06/17	412 Usluge održav	103,50 P	103,50 P 18552-01
U01	17/00228	26/04/17	26/04/17	25/06/17	400 Pomoč.pot.mi	177,25 P	177,25 P 18683-01
U01	17/00200	27/04/17	27/04/17	26/06/17	3-MATERIJAL	187,50 P	187,50 P 18809-01
U01	17/00229	27/04/17	27/04/17	26/06/17	400 Pomoč.pot.mi	1.654,33 P	1.654,33 P 18937-01
U01	17/00230	28/04/17	28/04/17	28/04/17	400 Pomoč.pot.mi	1.020,25 P	1.020,25 P 19483-01
U01	17/00268	03/05/17	03/05/17	02/07/17	400 Pomoč.pot.mi	932,64 P	932,64 P 19365-01
U01	17/00269	03/05/17	03/05/17	02/06/17	400 Pomoč.pot.mi	800,63 P	800,63 P 19962-01
U01	17/00248	05/05/17	05/05/17	04/07/17	3-MATERIJAL	1.964,10 P	1.964,10 P 20073-01
U01	17/00271	08/05/17	08/05/17	07/07/17	400 Pomoč.pot.mi	50,00 P	50,00 P 20402-01
U01	17/00249	09/05/17	09/05/17	08/07/17	3-MATERIJAL	720,00 P	720,00 P 20423-01
U01	17/00250	09/05/17	09/05/17	08/07/17	3-MATERIJAL	1.050,00 P	1.050,00 P 20410-01
U01	17/00251	09/05/17	09/05/17	08/07/17	3-MATERIJAL	5.258,21 P	5.258,21 P 21371-01
U01	17/00275	15/05/17	15/05/17	14/07/17	411 Usluge dorad	587,50 P	587,50 P 21466-01
U01	17/00276	16/05/17	16/05/17	15/07/17	400 Pomoč.pot.mi	107,85 P	107,85 P 21723-01
U01	17/00277	17/05/17	17/05/17	16/07/17	400 Pomoč.pot.mi	20.704,00 P	20.704,00 P 21997-01
U01	17/00254	18/05/17	18/05/17	17/07/17	3-MATERIJAL	7.537,50 P	7.537,50 P 21996-01
U01	17/00255	18/05/17	18/05/17	17/07/17	3-MATERIJAL	12.355,63 P	12.355,63 P 22016-01
U01	17/00256	18/05/17	18/05/17	17/07/17	3-MATERIJAL	11.136,00 P	11.136,00 P 21994-01
U01	17/00257	18/05/17	18/05/17	17/07/17	3-MATERIJAL		

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Pri pregledu poslovnih knjiga na dan 21.10.2020 šaljem vam ispis otvorenih stavaka:

Br.dokumenta	Dat. PER	Dat.dok.	Valutac.	Opis	Iznos stavki	Otvoreno	Vanj.br.dok
U01	17/00258	18/05/17	18/05/17	17/07/17	3-MATERIJAL	1.363,50 P	1.363,50 P21994-01
U01	17/00260	23/05/17	23/05/17	22/07/17	3-MATERIJAL	2.082,63 P	2.082,63 P22739-01
U01	17/00261	25/05/17	25/05/17	24/07/17	3-MATERIJAL	225,00 P	225,00 P23112-01
U01	17/00262	25/05/17	25/05/17	24/07/17	3-MATERIJAL	492,00 P	492,00 P23285-01
U01	17/00281	26/05/17	26/05/17	25/07/17	412 Usluge održav	15.112,50 P	15.112,50 P137-02
U01	17/00283	29/05/17	29/05/17	28/07/17	400 Pomoč.pot.mi	1.837,50 P	1.837,50 P23618-01
U01	17/00288	31/05/17	31/05/17	30/07/17	400 Pomoč.pot.mi	3.566,50 P	3.566,50 P240414-01
U01	17/00315	01/06/17	01/06/17	31/07/17	411 Usiuge dorade	5.940,00 P	5.940,00 P24335-01
U01	17/00316	01/06/17	01/06/17	31/07/17	400 Pomoč.pot.mi	204,98 P	204,98 P24334-01
U01	17/00306	07/06/17	07/06/17	06/08/17	3-MATERIJAL	8.648,50 P	8.648,50 P25297-01
U01	17/00307	07/06/17	07/06/17	06/08/17	3-MATERIJAL	540,00 P	540,00 P25287-01
U01	17/00308	07/06/17	07/06/17	06/08/17	3-MATERIJAL	870,00 P	870,00 P25289-01
U01	17/00309	07/06/17	07/06/17	06/08/17	3-MATERIJAL	2.625,00 P	2.625,00 P25275-01
U01	17/00310	07/06/17	07/06/17	06/08/17	3-MATERIJAL	272,00 P	272,00 P25285-01
U01	17/00317	07/06/17	07/06/17	06/08/17	400 Pomoč.pot.mi	5.451,68 P	5.451,68 P25133-01
U01	17/00318	07/06/17	07/06/17	06/08/17	400 Pomoč.pot.mi	382,03 P	382,03 P25134-01
U01	17/00311	09/06/17	09/06/17	08/08/17	3-MATERIJAL	1.624,00 P	1.624,00 P25635-01
U01	17/00312	09/06/17	09/06/17	08/08/17	3-MATERIJAL	4.640,00 P	4.640,00 P25646-01
U01	17/00319	09/06/17	09/06/17	08/08/17	411 Usluge dorade	562,50 P	562,50 P25743-01
U01	17/00320	09/06/17	09/06/17	08/08/17	400 Pomoč.pot.mi	812,50 P	812,50 P25592-01
U01	17/00321	09/06/17	09/06/17	08/08/17	400 Pomoč.pot.mi	2.287,50 P	2.287,50 P25593-01
U01	17/00313	12/06/17	12/06/17	11/08/17	3-MATERIJAL	110,00 P	110,00 P25854-01
U01	17/00314	12/06/17	12/06/17	11/08/17	3-MATERIJAL	635,00 P	635,00 P25853-01
U01	17/00322	13/06/17	13/06/17	12/08/17	3-MATERIJAL	465,00 P	465,00 P26184-01
U01	17/00323	20/06/17	20/06/17	19/08/17	3-MATERIJAL	11.246,88 P	11.246,88 P27037-01
U01	17/00324	20/06/17	20/06/17	19/08/17	3-MATERIJAL	216,00 P	216,00 P27036-01
U01	17/00326	28/06/17	28/06/17	27/08/17	3-MATERIJAL	227,50 P	227,50 P28152-01
U01	17/00345	28/06/17	28/06/17	27/08/17	3-MATERIJAL	527,00 P	527,00 P28155-01
U01	17/00327	29/06/17	29/06/17	28/08/17	3-MATERIJAL	459,38 P	459,38 P28402-01
U01	17/00328	29/06/17	29/06/17	28/08/17	3-MATERIJAL	8.832,00 P	8.832,00 P28399-01
U01	17/00329	29/06/17	29/06/17	28/08/17	3-MATERIJAL	941,63 P	941,63 P28423-01
U01	17/00329	29/06/17	29/06/17	28/08/17	3-MATERIJAL	428,85 P	428,85 P28437-01
U01	17/00330	29/06/17	29/06/17	28/08/17	3-MATERIJAL	687,50 P	687,50 P28404-01
U01	17/00331	29/06/17	29/06/17	28/08/17	3-MATERIJAL	687,50 P	687,50 P28404-01
U01	17/00344	29/06/17	29/06/17	28/08/17	400 Pomoč.pot.mi	1.568,18 P	1.568,18 P28362-01
U01	17/00346	29/06/17	29/06/17	28/08/17	400 Pomoč.pot.mi	669,43 P	669,43 P28394-01
U01	17/00347	29/06/17	29/06/17	28/08/17	400 Pomoč.pot.mi	812,50 P	812,50 P28363-01
U01	17/00332	30/06/17	30/06/17	29/08/17	3-MATERIJAL	1.980,00 P	1.980,00 P28689-01
U01	17/00368	04/07/17	04/07/17	02/09/17	3-MATERIJAL	840,00 P	840,00 P29102/01/C30
U01	17/00380	11/07/17	11/07/17	09/09/17	3-MATERIJAL	17,00 P	17,00 P30350/01/C30
U01	17/00370	12/07/17	12/07/17	10/09/17	3-MATERIJAL	284,43 P	284,43 P30403/01/C30
U01	17/00373	12/07/17	12/07/17	10/09/17	3-MATERIJAL	215,25 P	215,25 P30405/01/C30
U01	17/00374	12/07/17	12/07/17	10/09/17	3-MATERIJAL	815,00 P	815,00 P30406/01/C30
U01	17/00375	12/07/17	12/07/17	10/09/17	3-MATERIJAL	4.947,00 P	4.947,00 P30408/01/C30
U01	17/00383	12/07/17	12/07/17	10/09/17	3-MATERIJAL	320,38 P	320,38 P30407/01/C30
U01	17/00369	13/07/17	13/07/17	11/09/17	3-MATERIJAL	5.403,75 P	5.403,75 P30736/01/C30
U01	17/00371	13/07/17	13/07/17	11/09/17	3-MATERIJAL	14.574,75 P	14.574,75 P30737/014/C30
U01	17/00372	13/07/17	13/07/17	11/09/17	3-MATERIJAL	414,00 P	414,00 P30679/01/C30
U01	17/00376	13/07/17	13/07/17	11/09/17	3-MATERIJAL	11.246,88 P	11.246,88 P30677/01/C30
U01	17/00377	13/07/17	13/07/17	11/09/17	3-MATERIJAL	220,00 P	220,00 P30646/01/C30
U01	17/00378	13/07/17	13/07/17	11/09/17	3-MATERIJAL	180,00 P	180,00 P30682/01/C30
U01	17/00379	13/07/17	13/07/17	11/09/17	3-MATERIJAL	12.791,00 P	12.791,00 P30678/01/C30
U01	17/00382	13/07/17	13/07/17	11/09/17	3-MATERIJAL	120,00 P	120,00 P30676/01/C30

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Pri pregledu poslovnih knjiga na dan 21.10.2020 šaljem vam ispis otvorenih stavaka:

Br.dokumenta	Dat. PER	Dat.dok.	Valutac.	Opis	Iznos stavki	Otvoreno	Vanj.br.dok
U01	17/00385	14/07/17	14/07/17	12/09/17	411 Usluge doradk	6.450,00 P	6.450,00 P 17/02/H30
U01	17/00386	14/07/17	14/07/17	12/09/17	411 Usluge doradk	66.888,48 P	66.888,48 P 20/02/H30
U01	17/00381	18/07/17	18/07/17	16/09/17	3-MATERIJAL	192,38 P	192,38 P 31426/01/C30
U01	17/00396	18/07/17	18/07/17	16/09/17	3-MATERIJAL	4.950,00 P	4.950,00 P 31308-01
U01	17/00397	18/07/17	18/07/17	16/09/17	3-MATERIJAL	1.496,25 P	1.496,25 P 31318-01
U01	17/00398	18/07/17	18/07/17	16/09/17	3-MATERIJAL	170,63 P	170,63 P 31319-01
U01	17/00384	19/07/17	19/07/17	17/09/17	3-MATERIJAL	16.747,88 P	16.747,88 P 31538/01/C30
U01	17/00399	19/07/17	19/07/17	17/09/17	3-MATERIJAL	4.042,57 P	4.042,57 P 31537-01
U01	17/00400	19/07/17	19/07/17	17/09/17	3-MATERIJAL	3.885,01 P	3.843,76 P 31535-01
U01	17/00401	19/07/17	19/07/17	17/09/17	3-MATERIJAL	1.338,75 P	1.338,75 P 31539-01
U01	17/00404	21/07/17	21/07/17	19/09/17	3-MATERIJAL	29.100,00 P	29.100,00 P 31986-01
U01	17/00357	24/07/17	24/07/17	22/09/17	404 Sitan inventar	1.208,70 P	1.208,70 P 32142/01/c30
U01	17/00402	24/07/17	24/07/17	22/09/17	3-MATERIJAL	349,38 P	349,38 P 32147-01
U01	17/00403	26/07/17	26/07/17	24/09/17	3-MATERIJAL	11.018,00 P	10.988,00 P 32643-01
U01	17/00412	31/07/17	31/07/17	29/09/17	412 Usluge održav	520,00 P	520,00 P 33-02
U01	17/00426	02/08/17	02/08/17	01/10/17	3-MATERIJAL	1.033,13 P	1.033,13 P 33541-01
U01	17/00428	02/08/17	02/08/17	01/10/17	412 Usluge održav	517,89 P	517,89 P 33538-01
U01	17/00429	02/08/17	02/08/17	01/10/17	412 Usluge održav	349,50 P	349,50 P 33540-01
U01	17/00420	03/08/17	03/08/17	02/10/17	3-MATERIJAL	2.274,75 P	2.274,75 P 33638-01
U01	17/00421	03/08/17	03/08/17	02/10/17	3-MATERIJAL	637,50 P	637,50 P 33641-01
U01	17/00422	03/08/17	03/08/17	02/10/17	3-MATERIJAL	3.471,25 P	3.471,25 P 33619-01
U01	17/00424	03/08/17	03/08/17	02/10/17	3-MATERIJAL	2.182,50 P	2.182,50 P 33622-01
U01	17/00425	03/08/17	03/08/17	02/10/17	3-MATERIJAL	1.404,00 P	1.404,00 P 33618-01
U01	17/00427	03/08/17	03/08/17	02/10/17	412 Usluge održav	281,25 P	281,25 P 33640-01
U01	17/00423	04/08/17	04/08/17	03/10/17	3-MATERIJAL	506,25 P	506,25 P 33791-01
U01	17/00442	11/08/17	11/08/17	10/10/17	400 Pomoč.pot.m:	529,94 P	529,94 P 34676-01
U01	17/00438	16/08/17	16/08/17	15/10/17	3-MATERIJAL	600,00 P	600,00 P 34798-01
U01	17/00441	16/08/17	16/08/17	15/10/17	400 Pomoč.pot.m:	10.391,43 P	10.391,43 P 34801-01
U01	17/00443	16/08/17	16/08/17	15/10/17	400 Pomoč.pot.m:	645,25 P	645,25 P 34799-01
U01	17/00444	17/08/17	17/08/17	16/10/17	400 Pomoč.pot.m:	175,31 P	175,31 P 34979-01
U01	17/00451	22/08/17	22/08/17	21/10/17	3-MATERIJAL	1.462,50 P	1.462,50 P 35514-01
U01	17/00452	23/08/17	23/08/17	22/10/17	3-MATERIJAL	610,04 P	610,04 P 35710-01
U01	17/00450	24/08/17	24/08/17	23/10/17	3-MATERIJAL	25.411,75 P	25.411,75 P 35956-01
U01	17/00453	24/08/17	24/08/17	23/10/17	3-MATERIJAL	981,79 P	981,79 P 35957-01
U01	17/00462	29/08/17	29/08/17	28/10/17	3-MATERIJAL	131,25 P	131,25 P 36610-01
U01	17/00464	30/08/17	30/08/17	29/10/17	411 Usluge doradk	4.874,75 P	4.874,75 P 35-02
U01	17/00463	31/08/17	31/08/17	30/10/17	3-MATERIJAL	1.462,50 P	1.462,50 P 37078-01
U01	17/00468	31/08/17	31/08/17	30/10/17	411 Usluge doradk	1.750,00 P	1.750,00 P 50-02
U01	17/00478	04/09/17	04/09/17	03/11/17	3-MATERIJAL	1.456,44 P	1.456,44 P 37501-1
U01	17/00479	05/09/17	05/09/17	04/11/17	3-MATERIJAL	49,23 P	49,23 P 37764-1
U01	17/00485	07/09/17	07/09/17	06/11/17	3-MATERIJAL	510,00 P	510,00 P 38305-01
U01	17/00486	07/09/17	07/09/17	06/11/17	3-MATERIJAL	4.395,38 P	4.395,38 P 38307-01
U01	17/00487	07/09/17	07/09/17	06/11/17	3-MATERIJAL	376,00 P	376,00 P 38280-01
U01	17/00524	11/09/17	11/09/17	10/11/17	400 Pomoč.pot.m:	562,65 P	262,50 P 38694-01
U01	17/00493	12/09/17	12/09/17	11/11/17	400 Pomoč.pot.m:	640,76 P	640,76 P 38763-01
U01	17/00491	14/09/17	14/09/17	13/11/17	3-MATERIJAL	112,50 P	112,50 P 39430-01
U01	17/00492	15/09/17	15/09/17	14/11/17	400 Pomoč.pot.m:	1.588,11 P	1.588,11 P 39465-01
U01	17/00500	25/09/17	25/09/17	24/11/17	3-MATERIJAL	650,44 P	650,44 P 40832-01
U01	17/00502	25/09/17	25/09/17	24/11/17	3-MATERIJAL	50,00 P	50,00 P 40959-01
U01	17/00503	25/09/17	25/09/17	24/11/17	3-MATERIJAL	8,44 P	8,44 P 40928-01
U01	17/00505	25/09/17	25/09/17	24/11/17	3-MATERIJAL	2.730,00 P	2.730,00 P 40935-01
U01	17/00515	25/09/17	25/09/17	24/11/17	3-MATERIJAL	533,81 P	533,81 P 40922-01

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Pri pregledu poslovnih knjiga na dan 21.10.2020 šaljem vam ispis otvorenih stavaka:

Br.dokumenta	Dat. PER	Dat.dok.	Valutac.	Opis	iznos stavki	Otvoreno	Vanj.br.dok
U01	17/00516	25/09/17	25/09/17	24/11/17	3-MATERIJAL	1.530,00 P	1.530,00 P 40960-01
U01	17/00506	26/09/17	26/09/17	25/11/17	3-MATERIJAL	445,48 P	445,48 P 41118-01
U01	17/00511	26/09/17	26/09/17	25/11/17	3-MATERIJAL	65,83 P	65,83 P 41180-01
U01	17/00512	27/09/17	27/09/17	26/11/17	3-MATERIJAL	494,53 P	494,53 P 41386-01
U01	17/00513	27/09/17	27/09/17	26/11/17	3-MATERIJAL	1.020,25 P	1.020,25 P 41385-01
U01	17/00514	29/09/17	29/09/17	28/11/17	3-MATERIJAL	375,75 P	375,75 P 41870-01
U01	17/00517	29/09/17	29/09/17	28/11/17	400 Pomoč.pot.m:	30,79 P	30,79 P 41869-01
U01	17/00523	30/09/17	30/09/17	29/11/17	411 Usluge dorad:	3.227,50 P	3.227,50 P 75-02
U01	17/00537	03/10/17	03/10/17	02/12/17	3-MATERIJAL	539,48 P	539,48 P 42176-01
U01	17/00538	05/10/17	05/10/17	04/12/17	3-MATERIJAL	48,45 P	48,45 P 42649-01
U01	17/00539	06/10/17	06/10/17	05/12/17	3-MATERIJAL	3.150,00 P	3.150,00 P 42881-01
U01	17/00540	06/10/17	06/10/17	05/12/17	3-MATERIJAL	8.610,00 P	8.610,00 P 42874-01
U01	17/00541	06/10/17	06/10/17	05/12/17	3-MATERIJAL	630,00 P	630,00 P 42888-01
U01	17/00542	09/10/17	09/10/17	08/12/17	3-MATERIJAL	41,88 P	41,88 P 43148-01
U01	17/00543	12/10/17	12/10/17	11/12/17	3-MATERIJAL	637,50 P	637,50 P 43748-01
U01	17/00544	12/10/17	12/10/17	11/12/17	3-MATERIJAL	871,88 P	871,88 P 43749-01
U01	17/00553	12/10/17	12/10/17	11/12/17	3-MATERIJAL	6.500,00 P	6.500,00 P 43721-01
U01	17/00554	12/10/17	12/10/17	11/12/17	3-MATERIJAL	960,00 P	960,00 P 43719-01
U01	17/00555	12/10/17	12/10/17	11/12/17	3-MATERIJAL	5.096,00 P	5.096,00 P 43720-01
U01	17/00545	13/10/17	13/10/17	12/12/17	3-MATERIJAL	918,75 P	918,75 P 43986-01
U01	17/00546	13/10/17	13/10/17	12/12/17	3-MATERIJAL	363,53 P	363,53 P 43898-01
U01	17/00556	17/10/17	17/10/17	16/12/17	3-MATERIJAL	281,25 P	281,25 P 44393-01
U01	17/00567	25/10/17	25/10/17	25/10/17	3-MATERIJAL	660,00 P	660,00 P 45938-01
U01	17/00568	25/10/17	25/10/17	24/12/17	3-MATERIJAL	259,90 P	259,90 P 45880-01
U01	17/00569	25/10/17	25/10/17	24/12/17	3-MATERIJAL	741,75 P	741,75 P 45877-01
U01	17/00570	25/10/17	25/10/17	24/12/17	3-MATERIJAL	86,06 P	86,06 P 45879-01
U01	17/00571	25/10/17	25/10/17	24/12/17	3-MATERIJAL	3.057,00 P	3.057,00 P 45878-01
U01	17/00572	25/10/17	25/10/17	24/12/17	3-MATERIJAL	297,50 P	297,50 P 45980-01
U01	17/00573	25/10/17	25/10/17	24/12/17	3-MATERIJAL	263,50 P	263,50 P 45971-01
U01	17/00574	25/10/17	25/10/17	24/12/17	3-MATERIJAL	4.250,00 P	4.250,00 P 45972-01
U01	17/00575	25/10/17	25/10/17	24/12/17	3-MATERIJAL	872,63 P	872,63 P 45975-01
U01	17/00576	25/10/17	25/10/17	24/12/17	3-MATERIJAL	22.228,38 P	22.228,38 P 45984-01
U01	17/00583	30/10/17	30/10/17	29/12/17	400 Pomoč.pot.m:	1.931,26 P	1.931,26 P 46541-01
U01	17/00584	30/10/17	30/10/17	29/12/17	3-MATERIJAL	167,48 P	167,48 P 46542-01
U01	17/00577	31/10/17	24/10/17	23/12/17	3-MATERIJAL	8.160,00 P	8.160,00 P 45729-01
U01	17/00578	31/10/17	23/10/17	22/12/17	3-MATERIJAL	80,00 P	80,00 P 45335-01
U01	17/00579	31/10/17	23/10/17	22/12/17	400 Pomoč.pot.m:	176,73 P	176,73 P 45334-01
U01	17/00587	31/10/17	31/10/17	26/12/17	411 Usluge dorad:	625,00 P	625,00 P 102-02
U01	17/00588	31/10/17	31/10/17	26/12/17	411 Usluge dorad:	7.700,00 P	7.700,00 P 92-02
U01	17/00589	31/10/17	31/10/17	26/12/17	411 Usluge dorad:	3.937,50 P	3.937,50 P 97-02
U01	17/00595	31/10/17	31/10/17	30/12/17	411 Usluge dorad:	1.885,00 P	1.885,00 P 102-02
U01	17/00600	02/11/17	02/11/17	01/01/18	3-MATERIJAL	1.983,13 P	1.983,13 P 47143-01
U01	17/00601	02/11/17	02/11/17	01/01/18	3-MATERIJAL	6.720,00 P	6.720,00 P 47125-01
U01	17/00602	02/11/17	02/11/17	01/01/18	3-MATERIJAL	23.397,25 P	23.397,25 P 47060-01
U01	17/00603	02/11/17	02/11/17	01/01/18	3-MATERIJAL	3.840,00 P	3.840,00 P 47126-01
U01	17/00605	02/11/17	02/11/17	01/01/18	400 Pomoč.pot.m:	25,63 P	25,63 P 47136-01
U01	17/00604	06/11/17	06/11/17	05/01/18	400 Pomoč.pot.m:	1.587,57 P	1.587,57 P 47388-01
U01	17/00597	09/11/17	09/11/17	08/01/18	3-MATERIJAL	963,75 P	963,75 P 48107-01
U01	17/00598	09/11/17	09/11/17	08/01/18	3-MATERIJAL	520,00 P	520,00 P 48155-01
U01	17/00599	09/11/17	09/11/17	08/01/18	400 Pomoč.pot.m:	1.846,01 P	1.846,01 P 48149-01
U01	17/00616	09/11/17	09/11/17	08/01/17	3-MATERIJAL	11.520,00 P	11.520,00 P 48301-01
U01	17/00618	09/11/17	09/11/17	08/01/17	3-MATERIJAL	18.240,00 P	18.240,00 P 48300-01

Pri pregledu poslovnih knjiga na dan 21.10.2020 šaljem vam ispis otvorenih stavaka:

Br.dokumenta	Dat. PER	Dat.dok.	Valutac.	Opis	Iznos stavki	Otvoreno	Vanj.br.dok
U01	17/00619	09/11/17	09/11/17	08/01/17	3-MATERIJAL	3.442,50 P	3.442,50 P 48299-01
U01	17/00615	14/11/17	14/11/17	13/01/17	400 Pomoč.pot.m:	573,04 P	573,04 P 48793-01
U01	17/00617	14/11/17	14/11/17	13/01/17	3-MATERIJAL	1.100,00 P	1.100,00 P 48794-01
U01	17/00629	16/11/17	16/11/17	15/01/18	411 Usluge dorad:	1.500,00 P	1.500,00 P 122-02
U01	17/00630	16/11/17	16/11/17	15/01/18	411 Usluge dorad:	1.950,00 P	1.950,00 P 115-02
U01	17/00631	16/11/17	16/11/17	15/01/18	3-MATERIJAL	3.256,26 P	3.256,26 P 49302-01
U01	17/00632	16/11/17	16/11/17	15/01/18	3-MATERIJAL	9.677,50 P	9.677,50 P 49301-01
U01	17/00633	16/11/17	16/11/17	15/01/18	3-MATERIJAL	337,40 P	337,40 P 49298-01
U01	17/00620	17/11/17	17/11/17	16/01/17	3-MATERIJAL	200,00 P	200,00 P 49707-01
U01	17/00642	22/11/17	22/11/17	21/01/17	3-MATERIJAL	437,50 P	437,50 P 50444
U01	17/00639	23/11/17	23/11/17	22/01/17	3-MATERIJAL	398,75 P	398,75 P 50464
U01	17/00641	23/11/17	23/11/17	22/01/17	3-MATERIJAL	2.408,00 P	2.408,00 P 50465
U01	17/00643	23/11/17	23/11/17	21/01/17	3-MATERIJAL	2.010,45 P	2.010,45 P 50463
U01	17/00644	23/11/17	23/11/17	22/01/17	3-MATERIJAL	52,50 P	52,50 P 50461
U01	17/00645	23/11/17	23/11/17	22/01/17	3-MATERIJAL	1.261,50 P	1.261,50 P 50467
U01	17/00646	23/11/17	23/11/17	22/01/17	3-MATERIJAL	5.197,50 P	5.197,50 P 50468
U01	17/00648	23/11/17	23/11/17	22/01/17	3-MATERIJAL	2.893,75 P	2.893,75 P 50459
U01	17/00650	23/11/17	23/11/17	22/01/18	411 Usluge dorad:	7.795,00 P	7.795,00 P 135-02
U01	17/00638	24/11/17	24/11/17	23/01/17	3-MATERIJAL	125,00 P	125,00 P 50834
U01	17/00640	24/11/17	24/11/17	23/01/17	3-MATERIJAL	578,20 P	578,20 P 50838
U01	17/00659	24/11/17	24/11/17	23/01/18	3-MATERIJAL	544,60 P	544,60 P 50841
U01	17/00647	27/11/17	27/11/17	26/01/18	3-MATERIJAL	6.037,25 P	6.037,25 P 50913
U01	17/00651	27/11/17	27/11/17	26/01/18	400 Pomoč.pot.m:	2.276,17 P	2.276,17 P 50970
U01	17/00625	28/11/17	16/02/17	17/04/17	400 Pomoč.pot.m:	1.927,40 P	225,00 P 6698/01/c30
U01	17/00649	30/11/17	30/11/17	29/01/18	3-MATERIJAL	53,13 P	53,13 P 51834
U01	17/00652	30/11/17	30/11/17	29/01/18	400 Pomoč.pot.m:	63,00 P	63,00 P 51669
U01	17/00672	01/12/17	01/12/17	21/01/18	400 Pomoč.pot.m:	5.880,72 P	5.880,72 P 50203
U01	17/00679	01/12/17	01/12/17	30/01/18	3-MATERIJAL	270,00 P	270,00 P 51954
U01	17/00683	01/12/17	01/12/17	15/01/18	3-MATERIJAL	6.468,75 P	6.468,75 P 49308
U01	17/00671	06/12/17	06/12/17	04/02/18	400 Pomoč.pot.m:	431,38 P	431,38 P 52501
U01	17/00678	06/12/17	06/12/17	04/02/18	3-MATERIJAL	10.085,63 P	10.085,63 P 52498
U01	17/00680	06/12/17	06/12/17	04/02/18	3-MATERIJAL	1.107,00 P	1.107,00 P 52502
U01	17/00682	06/12/17	06/12/17	04/02/18	3-MATERIJAL	244,88 P	244,88 P 52503
U01	17/00669	07/12/17	07/12/17	05/02/18	400 Pomoč.pot.m:	109,69 P	109,69 P 52757
U01	17/00670	07/12/17	07/12/17	05/02/18	400 Pomoč.pot.m:	1.610,63 P	1.610,63 P 52821
U01	17/00677	07/12/17	07/12/17	05/02/18	3-MATERIJAL	10.346,25 P	10.346,25 P 52847
U01	17/00681	07/12/17	07/12/17	05/02/18	3-MATERIJAL	1.528,50 P	1.528,50 P 52754
U01	17/00689	14/12/17	14/12/17	12/02/18	3-MATERIJAL	27.223,75 P	27.223,75 P 54003
U01	17/00690	15/12/17	15/12/17	13/02/18	3-MATERIJAL	1.120,00 P	1.120,00 P 54070
U01	17/00691	15/12/17	15/12/17	13/02/18	3-MATERIJAL	1.687,50 P	1.687,50 P 54071
U01	17/00684	18/12/17	18/12/17	16/02/18	419 Vanjskotrg. us	1.725,00 P	1.725,00 P 161-02
U01	17/00685	18/12/17	18/12/17	16/02/18	400 Pomoč.pot.m:	167,83 P	167,83 P 54406
U01	17/00687	18/12/17	18/12/17	16/02/18	3-MATERIJAL	47,08 P	47,08 P 54352
U01	17/00688	18/12/17	18/12/17	16/02/18	3-MATERIJAL	2.610,62 P	2.610,62 P 54351
U01	17/00692	20/12/17	20/12/17	18/02/18	3-MATERIJAL	20.160,00 P	20.160,00 P 54757
U01	17/00695	20/12/17	20/12/17	18/02/18	3-MATERIJAL	9.800,00 P	9.800,00 P 54760
U01	17/00701	27/12/17	27/12/17	25/02/18	3-MATERIJAL	1.186,38 P	1.186,38 P 55293
U01	17/00702	27/12/17	27/12/17	25/02/18	3-MATERIJAL	1.528,50 P	1.528,50 P 55294
U01	18/00001	03/01/18	03/01/18	04/03/18	3-MATERIJAL	2.238,38 P	2.238,38 P 66-c30
U01	18/00002	03/01/18	03/01/18	04/03/18	3-MATERIJAL	3.205,00 P	3.205,00 P 78-c30
U01	18/00003	03/01/18	03/01/18	04/03/18	3-MATERIJAL	774,13 P	774,13 P 79-c30
U01	18/00004	09/01/18	09/01/18	10/03/18	3-MATERIJAL	22,50 P	22,50 P 630-c30

Za proizvodnju lanaca i transportera

Samoborska cesta 129, Zagreb, 10090 Zagreb-Susedgrad, Hrvatska ID br. za PDV 96082313900

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Pri pregledu poslovnih knjiga na dan 21.10.2020 šaljem vam ispis otvorenih stavaka:

Br.dokumenta	Dat. PER	Dat.dok.	Valutac.	Opis	Iznos stavki	Otvoreno	Vanj.br.dok
U01	18/00005	09/01/18	09/01/18	10/03/18	3-MATERIJAL	348,78 P	348,78 P 633-c30
U01	18/00006	09/01/18	09/01/18	10/03/18	3-MATERIJAL	2.400,00 P	2.400,00 P 651-c30
U01	18/00007	09/01/18	09/01/18	10/03/18	3-MATERIJAL	5.175,25 P	5.175,25 P 674-c30
U01	18/00008	12/01/18	12/01/18	13/03/18	3-MATERIJAL	175,50 P	175,50 P 1326-c30
U01	18/00009	15/01/18	15/01/18	16/03/18	3-MATERIJAL	29.520,00 P	29.520,00 P 1512-c30
U01	18/00010	15/01/18	15/01/18	16/03/18	3-MATERIJAL	201,61 P	201,61 P 1516-c30
U01	18/00021	18/01/18	18/01/18	19/03/18	3-MATERIJAL	515,00 P	515,00 P 2224-C30
U01	18/00026	19/01/18	19/01/18	20/03/18	3-MATERIJAL	1.798,14 P	1.798,14 P 2409-c30
U01	18/00024	22/01/18	22/01/18	23/03/18	3-MATERIJAL	4.208,75 P	4.208,75 P 2674-c30
U01	18/00025	22/01/18	22/01/18	22/03/18	3-MATERIJAL	1.139,75 P	1.139,75 P 2657-c30
U01	18/00028	25/01/18	25/01/18	26/03/18	3-MATERIJAL	953,26 P	953,26 P 3228-c30
U01	18/00029	25/01/18	25/01/18	24/02/18	400 Pomoč.pot.m:	390,63 P	390,63 P 3225-c30
U01	18/00022	26/01/18	26/01/18	26/03/18	3-MATERIJAL	1.478,75 P	1.478,75 P 3624-c30
U01	18/00027	26/01/18	26/01/18	27/03/18	3-MATERIJAL	253,13 P	253,13 P 3604-c30
U01	18/00030	29/01/18	29/01/18	30/03/18	400 Pomoč.pot.m:	456,39 P	456,39 P 3721-c30
U01	18/00023	30/01/18	30/01/18	31/03/18	3-MATERIJAL	229,25 P	229,25 P 4036-c30
U01	18/00041	30/01/18	30/01/18	30/03/18	3-MATERIJAL	7.509,75 P	7.509,75 P 4074-c30
U01	18/00042	30/01/18	30/01/18	30/03/18	3-MATERIJAL	380,00 P	380,00 P 4055-c30
U01	18/00063	05/02/18	05/02/18	25/04/18	3-MATERIJAL	10,31 P	10,31 P 4966
U01	18/00060	08/02/18	08/02/18	28/04/18	3-MATERIJAL	617,80 P	617,80 P 5573-c30
U01	18/00061	08/02/18	08/02/18	28/04/18	3-MATERIJAL	15.900,00 P	15.900,00 P 5576
U01	18/00062	08/02/18	08/02/18	28/04/18	3-MATERIJAL	4.627,50 P	4.627,50 P 5559
U01	18/00065	08/02/18	08/02/18	28/04/18	3-MATERIJAL	2.331,88 P	2.331,88 P 5575
U01	18/00067	12/02/18	12/02/18	13/04/18	3-MATERIJAL	57.490,00 P	57.490,00 P 6158
U01	18/00068	12/02/18	12/02/18	13/04/18	3-MATERIJAL	60.581,25 P	60.581,25 P 6159
U01	18/00069	12/02/18	12/02/18	13/04/18	3-MATERIJAL	15.159,38 P	15.159,38 P 6160
U01	18/00064	13/02/18	13/02/18	15/03/18	3-MATERIJAL	465,50 P	465,50 P 6358
U01	18/00066	13/02/18	13/02/18	14/04/18	400 Pomoč.pot.m:	4.558,61 P	4.558,61 P 6356
U01	18/00072	15/02/18	15/02/18	16/04/18	3-MATERIJAL	2.312,41 P	2.312,41 P 6786-C30
U01	18/00073	15/02/18	15/02/18	16/04/18	400 Pomoč.pot.m:	568,75 P	568,75 P 6787-C30
U01	18/00076	15/02/18	15/02/18	16/04/18	3-MATERIJAL	14.062,50 P	14.062,50 P 6871-c30
U01	18/00070	16/02/18	16/02/18	17/04/18	3-MATERIJAL	792,00 P	792,00 P 7016-C30
U01	18/00071	16/02/18	16/02/18	17/04/18	3-MATERIJAL	594,13 P	594,13 P 7017-C30
U01	18/00075	16/02/18	16/02/18	17/04/18	3-MATERIJAL	19.088,13 P	19.088,13 P 7013-c30
U01	18/00077	16/02/18	16/02/18	17/04/18	3-MATERIJAL	5.808,00 P	5.808,00 P 7019-c30
U01	18/00094	28/02/18	28/02/18	29/04/18	3-MATERIJAL	280,00 P	280,00 P 8667-c30
U01	18/00096	02/03/18	02/03/18	01/05/18	400 Pomoč.pot.m:	196,88 P	196,88 P 9124
U01	18/00097	07/03/18	07/03/18	06/05/18	400 Pomoč.pot.m:	912,56 P	912,56 P 9712
U01	18/00105	12/03/18	12/03/18	11/05/18	3-MATERIJAL	1.266,65 P	1.266,65 P 10534-c30
U01	18/00106	12/03/18	12/03/18	11/05/18	3-MATERIJAL	412,32 P	412,32 P 10535-c30
U01	18/00107	12/03/18	12/03/18	11/05/18	3-MATERIJAL	672,65 P	672,65 P 10537-c30
U01	18/00108	12/03/18	12/03/18	11/05/18	400 Pomoč.pot.m:	70,05 P	70,05 P 10539-c30
U01	18/00109	12/03/18	12/03/18	11/05/18	3-MATERIJAL	150,00 P	150,00 P 10545-c30
U01	18/00110	12/03/18	12/03/18	11/05/18	3-MATERIJAL	1.410,63 P	1.410,63 P 10546-c30
U01	18/00111	13/03/18	13/03/18	12/05/18	3-MATERIJAL	280,00 P	280,00 P 10673-c30
U01	18/00112	14/03/18	14/03/18	13/05/18	3-MATERIJAL	22.035,00 P	22.035,00 P 10926-c30
U01	18/00113	14/03/18	14/03/18	13/05/18	3-MATERIJAL	13.833,25 P	12.681,25 P 10928-c30
U01	18/00114	14/03/18	14/03/18	13/05/18	3-MATERIJAL	34.809,70 P	34.809,70 P 10929-c30
U01	18/00116	16/03/18	16/03/18	15/05/18	3-MATERIJAL	1.224,00 P	1.224,00 P 11369-c30
U01	18/00136	27/03/18	27/03/18	26/04/18	3-MATERIJAL	352,50 P	352,50 P 12931-C30
U01	18/00137	27/03/18	27/03/18	26/05/18	3-MATERIJAL	793,75 P	793,75 P 12932-C30
U01	18/00138	27/03/18	27/03/18	26/05/18	3-MATERIJAL	96,26 P	96,26 P 12933-C30

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Pri pregledu poslovnih knjiga na dan 21.10.2020 šaljem vam ispis otvorenih stavaka:

Br.dokumenta	Dat. PER	Dat.dok.	Valutac.	Opis	Iznos stavki	Otvoreno	Vanj.br.dok
U01	18/00139	27/03/18	27/03/18	26/05/18	3-MATERIJAL	406,25 P	406,25 P 12938-C30
U01	18/00140	27/03/18	27/03/18	26/05/18	3-MATERIJAL	412,50 P	412,50 P 13007-C30
U01	18/00141	28/03/18	28/03/18	27/05/18	3-MATERIJAL	3.153,00 P	3.153,00 P 13227-C30
U01	18/00142	29/03/18	29/03/18	28/05/18	3-MATERIJAL	1.238,00 P	1.238,00 P 13459-C30
U01	18/00143	29/03/18	29/03/18	28/05/18	3-MATERIJAL	238,00 P	238,00 P 13465-C30
U01	18/00144	29/03/18	29/03/18	28/05/18	3-MATERIJAL	3.017,50 P	3.017,50 P 13466-C30
U01	18/00145	29/03/18	29/03/18	28/05/18	3-MATERIJAL	1.532,50 P	1.532,50 P 13467-C30
U01	18/00146	29/03/18	29/03/18	28/05/18	3-MATERIJAL	666,25 P	666,25 P 13468-C30
U01	18/00147	29/03/18	29/03/18	28/05/18	3-MATERIJAL	6.540,63 P	6.540,63 P 13546-C30
U01	18/00148	29/03/18	29/03/18	28/05/18	3-MATERIJAL	24.320,00 P	24.320,00 P 13548-C30
U01	18/00149	29/03/18	29/03/18	28/05/18	3-MATERIJAL	2.682,00 P	2.682,00 P 13551-C30
U01	18/00149	29/03/18	29/03/18	28/05/18	3-MATERIJAL	4.343,13 P	4.343,13 P 13553-C30
U01	18/00150	29/03/18	29/03/18	28/05/18	3-MATERIJAL	9.600,00 P	9.600,00 P 13554-C30
U01	18/00151	29/03/18	29/03/18	28/05/18	3-MATERIJAL	11.045,63 P	11.045,63 P 13555-C30
U01	18/00152	29/03/18	29/03/18	28/05/18	3-MATERIJAL	9.900,00 P	9.900,00 P 13547-c30
U01	18/00158	29/03/18	29/03/18	28/05/18	3-MATERIJAL	13.905,00 P	13.905,00 P 100/02/h30
U01	18/00134	31/03/18	31/03/18	28/05/18	411 Usluge dorad	44.587,50 P	44.587,50 P 101/02/h30
U01	18/00135	31/03/18	31/03/18	28/05/18	411 Usluge dorad	3.187,50 P	3.187,50 P 14192
U01	18/00169	05/04/18	05/04/18	04/06/18	3-MATERIJAL	70,00 P	70,00 P 14535
U01	18/00168	06/04/18	06/04/18	05/06/18	3-MATERIJAL	415,81 P	415,81 P 15841
U01	18/00179	16/04/18	16/04/18	15/06/18	3-MATERIJAL	1.471,20 P	1.471,20 P 15842
U01	18/00180	16/04/18	16/04/18	15/06/18	3-MATERIJAL	843,75 P	843,75 P 15851
U01	18/00181	16/04/18	16/04/18	15/06/18	3-MATERIJAL	5.403,20 P	5.403,20 P 16044
U01	18/00182	17/04/18	17/04/18	16/06/18	3-MATERIJAL	3.548,75 P	3.548,75 P 16045
U01	18/00183	17/04/18	17/04/18	16/06/18	3-MATERIJAL	2.133,75 P	2.133,75 P 16046
U01	18/00184	17/04/18	17/04/18	16/06/18	3-MATERIJAL	187,50 P	187,50 P 120
U01	18/00199	20/04/18	20/04/18	19/06/18	400 Pomoč.pot.m:	92.154,38 P	92.154,38 P 128
U01	18/00200	24/04/18	24/04/18	23/06/18	411 Usluge dorad	853,10 P	853,10 P 17088
U01	18/00201	24/04/18	24/04/18	23/06/18	3-MATERIJAL	11,25 P	11,25 P 17563
U01	18/00198	26/04/18	26/04/18	25/06/18	400 Pomoč.pot.m:	1.125,00 P	1.125,00 P 18047
U01	18/00205	02/05/18	02/05/18	01/07/18	3-MATERIJAL	7.140,00 P	7.140,00 P 18022
U01	18/00206	02/05/18	02/05/18	01/07/18	3-MATERIJAL	4.662,18 P	4.662,18 P 18010
U01	18/00207	02/05/18	02/05/18	01/07/18	400 Pomoč.pot.m:	8.000,00 P	8.000,00 P 18021
U01	18/00208	02/05/18	02/05/18	01/07/18	3-MATERIJAL	280,00 P	280,00 P 18011
U01	18/00209	02/05/18	02/05/18	01/07/18	3-MATERIJAL	38,75 P	38,75 P 19770-C30
U01	18/00251	11/05/18	11/05/18	10/07/18	3-MATERIJAL	596,81 P	596,81 P 19768-C30
U01	18/00257	11/05/18	11/05/18	10/07/18	400 Pomoč.pot.m:	10.987,50 P	10.987,50 P 139-H30
U01	18/00254	15/05/18	15/05/18	14/07/18	411 Usluge dorad	12.706,25 P	12.706,25 P 141-H30
U01	18/00255	15/05/18	15/05/18	14/07/18	411 Usluge dorad	227,36 P	227,36 P 20680-C30
U01	18/00240	17/05/18	17/05/18	16/07/18	3-MATERIJAL	1.054,69 P	1.054,69 P 20827-C30
U01	18/00238	18/05/18	18/05/18	17/07/18	3-MATERIJAL	1.220,82 P	1.220,82 P 20825-C30
U01	18/00239	18/05/18	18/05/18	17/07/18	3-MATERIJAL	634,00 P	634,00 P 20834-C30
U01	18/00258	18/05/18	18/05/18	17/07/18	400 Pomoč.pot.m:	2.974,26 P	2.974,26 P 21340-C30
U01	18/00237	22/05/18	22/05/18	21/07/18	3-MATERIJAL	1.852,50 P	1.852,50 P 21277-C30
U01	18/00242	22/05/18	22/05/18	21/07/18	3-MATERIJAL	1.282,75 P	1.282,75 P 21288-C30
U01	18/00247	22/05/18	22/05/18	21/07/18	3-MATERIJAL	425,00 P	425,00 P 151-H30
U01	18/00252	22/05/18	22/05/18	21/07/18	411 Usluge dorad	3.940,63 P	3.940,63 P 150-H30
U01	18/00253	22/05/18	22/05/18	21/07/18	411 Usluge dorad	4.230,00 P	4.230,00 P 152-H30
U01	18/00256	22/05/18	22/05/18	21/07/18	411 Usluge dorad	83,80 P	83,80 P 21457-C30
U01	18/00236	23/05/18	23/05/18	22/07/18	3-MATERIJAL	1.953,50 P	1.953,50 P 21437-C30
U01	18/00259	23/05/18	23/05/18	22/07/18	400 Pomoč.pot.m:	5.566,11 P	5.566,11 P 22031-C30
U01	18/00241	25/05/18	25/05/18	24/07/18	3-MATERIJAL	5,63 P	5,63 P 22033-C30
U01	18/00250	25/05/18	25/05/18	24/07/18	3-MATERIJAL	5,63 P	5,63 P 22033-C30

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Pri pregledu poslovnih knjiga na dan 21.10.2020 šaljem vam ispis otvorenih stavaka:

Br.dokumenta	Dat. PER	Dat.dok.	Valutac.	Opis	Iznos stavki	Otvoreno	Vanj.br.dok
U01	18/00249	29/05/18	29/05/18	28/07/18	3-MATERIJAL	177,00 P	177,00 P 22537-C30
U01	18/00243	30/05/18	30/05/18	29/07/18	3-MATERIJAL	20.000,00 P	20.000,00 P 22593
U01	18/00244	30/05/18	30/05/18	29/07/18	3-MATERIJAL	719,50 P	719,50 P 22608-C30
U01	18/00245	30/05/18	30/05/18	29/07/18	3-MATERIJAL	880,00 P	880,00 P 22592-C30
U01	18/00246	30/05/18	30/05/18	29/07/18	3-MATERIJAL	5.030,00 P	5.030,00 P 22607-C30
U01	18/00248	30/05/18	30/05/18	29/07/18	3-MATERIJAL	7.974,38 P	7.974,38 P 22606-C30
U01	18/00260	30/05/18	30/05/18	29/07/18	400 Pomoč.pot.m:	2.061,25 P	2.061,25 P 22726-C30
U01	18/00265	01/06/18	01/06/18	31/07/18	400 Pomoč.pot.m:	1.078,56 P	1.078,56 P 22786-C30
U01	18/00261	04/06/18	04/06/18	03/08/18	3-MATERIJAL	20,00 P	20,00 P 23041-C30
U01	18/00262	08/06/18	08/06/18	07/08/18	3-MATERIJAL	352,50 P	352,50 P 23804-C30
U01	18/00263	08/06/18	08/06/18	07/08/18	3-MATERIJAL	200,00 P	200,00 P 23815-C30
U01	18/00264	08/06/18	08/06/18	07/08/18	3-MATERIJAL	237,50 P	237,50 P 23816-C30
U01	18/00279	08/06/18	08/06/18	07/08/18	3-MATERIJAL	1.739,24 P	1.739,24 P 23897-C30
U01	18/00280	08/06/18	08/06/18	07/08/18	3-MATERIJAL	25.113,75 P	25.113,75 P 23887-C30
U01	18/00282	08/06/18	08/06/18	07/08/18	3-MATERIJAL	6.608,50 P	6.608,50 P 23894-C30
U01	18/00277	11/06/18	11/06/18	10/08/18	3-MATERIJAL	765,63 P	765,63 P 24146-C30
U01	18/00278	11/06/18	11/06/18	10/08/18	3-MATERIJAL	675,00 P	675,00 P 24043-C30
U01	18/00281	13/06/18	13/06/18	12/08/18	3-MATERIJAL	765,63 P	765,63 P 24644-C30
U01	18/00276	19/06/18	19/06/18	18/08/18	411 Usluge doradk	1.050,00 P	1.050,00 P 177/02/H30
U01	18/00300	21/06/18	21/06/18	20/08/18	3-MATERIJAL	361,25 P	361,25 P 25976-C30
U01	18/00303	21/06/18	21/06/18	20/08/18	3-MATERIJAL	503,13 P	503,13 P 25977-C30
U01	18/00304	21/06/18	21/06/18	20/08/18	3-MATERIJAL	2.082,45 P	2.082,45 P 25978-C30
U01	18/00305	21/06/18	21/06/18	20/08/18	3-MATERIJAL	263,25 P	263,25 P 26050-C30
U01	18/00298	27/06/18	27/06/18	26/08/18	411 Usluge doradk	1.350,00 P	1.350,00 P 186-H30
U01	18/00299	28/06/18	28/06/18	27/08/18	3-MATERIJAL	1.050,00 P	1.050,00 P 26525-C30
U01	18/00302	28/06/18	28/06/18	27/08/18	3-MATERIJAL	21.700,00 P	21.700,00 P 26524-C30
U01	18/00301	29/06/18	29/06/18	28/08/18	3-MATERIJAL	15,00 P	15,00 P 26860-C30
U01	18/00306	29/06/18	29/06/18	28/08/18	400 Pomoč.pot.m:	1.584,38 P	1.584,38 P 26861-C30
U01	18/00319	04/07/18	04/07/18	02/09/18	400 Pomoč.pot.m:	19,25 P	19,25 P 27458-c30
U01	18/00320	06/07/18	06/07/18	04/09/18	411 Usluge doradk	11.100,00 P	11.100,00 P 203-H30
U01	18/00336	11/07/18	11/07/18	09/09/18	3-MATERIJAL	100,00 P	100,00 P 28594-C30
U01	18/00337	11/07/18	11/07/18	09/09/18	3-MATERIJAL	235,38 P	235,38 P 28595-C30
U01	18/00338	11/07/18	11/07/18	09/09/18	3-MATERIJAL	714,44 P	714,44 P 28596-C30
U01	18/00332	13/07/18	13/07/18	11/09/18	411 Usluge doradk	1.706,25 P	1.706,25 P 216/H30
U01	18/00334	19/07/18	19/07/18	17/09/18	3-MATERIJAL	1.402,69 P	1.402,69 P 29796-C30
U01	18/00335	19/07/18	19/07/18	17/09/18	3-MATERIJAL	176,25 P	176,25 P 29798-C30
U01	18/00339	19/07/18	19/07/18	17/09/18	3-MATERIJAL	10,00 P	10,00 P 29797-C30
U01	18/00333	20/07/18	20/07/18	18/09/18	410 Telefon, prijev	750,00 P	750,00 P 222-H30
U01	18/00340	27/07/18	27/07/18	25/09/18	3-MATERIJAL	1.903,90 P	1.903,90 P 30990/01/c30
U01	18/00341	30/07/18	30/07/18	28/09/18	3-MATERIJAL	1.732,20 P	1.732,20 P 31224/01/c30
U01	18/00342	30/07/18	30/07/18	28/09/18	3-MATERIJAL	125,63 P	125,63 P 31222/01/c30
U01	18/00343	30/07/18	30/07/18	28/09/18	3-MATERIJAL	2.586,88 P	2.586,88 P 31223/01/c30
U01	18/00344	30/07/18	30/07/18	28/09/18	3-MATERIJAL	1.030,00 P	1.030,00 P 31232/01/c30
U01	18/00381	06/08/18	06/08/18	05/10/18	3-MATERIJAL	14.982,50 P	14.982,50 P 32036
U01	18/00382	06/08/18	06/08/18	05/10/18	3-MATERIJAL	12.976,25 P	12.976,25 P 32046
U01	18/00376	14/08/18	14/08/18	13/10/18	3-MATERIJAL	615,00 P	615,00 P 32808
U01	18/00377	14/08/18	14/08/18	13/10/18	3-MATERIJAL	8.855,00 P	8.855,00 P 32809
U01	18/00378	21/08/18	21/08/18	20/10/18	3-MATERIJAL	37,50 P	37,50 P 33326
U01	18/00379	21/08/18	21/08/18	20/10/18	3-MATERIJAL	1.443,62 P	1.443,62 P 33331
U01	18/00380	21/08/18	21/08/18	20/10/18	3-MATERIJAL	309,75 P	309,75 P 33408
U01	18/00389	30/08/18	30/08/18	29/10/18	411 Usluge doradk	4.520,00 P	4.520,00 P 258/H30
U01	18/00390	30/08/18	30/08/18	29/10/18	411 Usluge doradk	745,00 P	745,00 P 261/H30

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Pri pregledu poslovnih knjiga na dan 21.10.2020 šaljem vam ispis otvorenih stavaka:

Br.dokumenta	Dat. PER	Dat.dok.	Valutac.	Opis	Iznos stavki	Otvoreno	Vanj.br.dok
U01	18/00391	30/08/18	30/08/18	29/10/18	3-MATERIJAL	15.180,00 P	15.180,00 P 34638
U01	18/00392	30/08/18	30/08/18	29/10/18	3-MATERIJAL	340,63 P	340,63 P 34590/C30
U01	18/00393	30/08/18	30/08/18	29/10/18	3-MATERIJAL	765,00 P	765,00 P 34591/C30
U01	18/00401	30/09/18	11/09/18	10/11/18	3-MATERIJAL	1.146,09 P	1.146,09 P 36072
U01	18/00402	30/09/18	12/09/18	11/11/18	3-MATERIJAL	10.900,63 P	10.900,63 P 36318
U01	18/00403	30/09/18	18/09/18	17/11/18	3-MATERIJAL	114,08 P	114,08 P 37069
U01	18/00404	30/09/18	18/09/18	17/11/18	3-MATERIJAL	7,50 P	7,50 P 37075
U01	18/00405	30/09/18	12/09/18	11/11/18	3-MATERIJAL	1.760,00 P	1.760,00 P 36308
U01	18/00406	30/09/18	20/09/18	19/11/18	3-MATERIJAL	2.021,33 P	2.021,33 P 37535
U01	18/00407	30/09/18	20/09/18	20/09/18	3-MATERIJAL	2.835,00 P	2.835,00 P 37536
U01	18/00408	30/09/18	18/09/18	18/09/18	3-MATERIJAL	1.520,00 P	1.520,00 P 37109
U01	18/00409	30/09/18	20/09/18	19/11/18	3-MATERIJAL	3.672,57 P	3.672,57 P 37532
U01	18/00410	30/09/18	24/09/18	23/11/18	3-MATERIJAL	562,50 P	562,50 P 37813
U01	18/00411	30/09/18	24/09/18	23/11/18	3-MATERIJAL	150,00 P	150,00 P 37811
U01	18/00412	30/09/18	24/09/18	23/11/18	3-MATERIJAL	289,05 P	289,05 P 37816
U01	18/00413	30/09/18	24/09/18	23/11/18	3-MATERIJAL	8.545,94 P	8.545,94 P 37831
U01	18/00414	30/09/18	24/09/18	23/11/18	3-MATERIJAL	1.977,51 P	1.977,51 P 37830
U01	18/00415	30/09/18	24/09/18	23/11/18	3-MATERIJAL	33.935,50 P	33.935,50 P 37829
U01	18/00420	30/09/18	14/09/18	13/11/18	412 Usluge održav	30.018,75 P	30.018,75 P 280/02/H30
U01	18/00436	02/10/18	02/10/18	02/10/18	3-MATERIJAL	93,75 P	93,75 P 39010
U01	18/00437	02/10/18	02/10/18	01/12/18	3-MATERIJAL	873,86 P	873,86 P 39104
U01	18/00486	15/10/18	15/10/18	14/12/18	3-MATERIJAL	2.000,00 P	2.000,00 P 40806-C30
U01	18/00487	15/10/18	15/10/18	14/12/18	3-MATERIJAL	444,94 P	444,94 P 40810-C30
U01	18/00488	15/10/18	15/10/18	14/12/18	3-MATERIJAL	348,30 P	348,30 P 40808-C30
U01	18/00497	16/10/18	16/10/18	15/12/18	411 Usluge doradk	8.937,50 P	8.937,50 P 319-H30
T05	18/00193	17/10/18	17/10/18		Blag za 2018-10-1	7.200,00 P	7.200,00 P
U01	18/00498	18/10/18	18/10/18	17/12/18	411 Usluge doradk	5.002,50 P	5.002,50 P 322-H30
U01	18/00442	19/10/18	04/10/18	03/12/18	412 Usluge održav	4.900,00 P	4.900,00 P 303-02-h30
U01	18/00451	19/10/18	02/10/18	02/10/18	3-MATERIJAL	1.185,25 P	1.185,25 P 38994/01/c30
U01	18/00452	19/10/18	02/10/18	02/10/18	3-MATERIJAL	399,00 P	399,00 P 39095/01/c30
U01	18/00453	19/10/18	02/10/18	02/10/18	3-MATERIJAL	2.321,00 P	2.321,00 P 38992/01/c30
U01	18/00454	19/10/18	03/10/18	02/12/18	3-MATERIJAL	382,38 P	382,38 P 39368/01/c30
U01	18/00455	19/10/18	03/10/18	02/12/18	3-MATERIJAL	236,74 P	236,74 P 39366/01/c30
U01	18/00456	19/10/18	02/10/18	02/10/18	3-MATERIJAL	1.760,00 P	1.760,00 P 38984/01/c30
U01	18/00457	19/10/18	02/10/18	01/12/18	3-MATERIJAL	12,50 P	12,50 P 39002/01/c30
U01	18/00458	19/10/18	12/10/18	11/12/18	3-MATERIJAL	1.078,56 P	1.078,56 P 40688/01/c30
U01	18/00459	19/10/18	02/10/18	02/10/18	3-MATERIJAL	3.034,00 P	3.034,00 P 38990/01/c30
U01	18/00460	19/10/18	05/10/18	04/12/18	3-MATERIJAL	351,00 P	351,00 P 39806/01/c30
U01	18/00489	23/10/18	23/10/18	22/12/18	3-MATERIJAL	2.880,00 P	2.880,00 P 42055-C30
U01	18/00490	23/10/18	23/10/18	22/12/18	3-MATERIJAL	2.380,00 P	2.380,00 P 42084-C30
U01	18/00491	23/10/18	23/10/18	22/12/18	3-MATERIJAL	231,00 P	231,00 P 42057-C30
U01	18/00492	23/10/18	23/10/18	22/12/18	3-MATERIJAL	478,13 P	478,13 P 42072-C30
U01	18/00499	23/10/18	23/10/18	22/12/18	404 Sitan inventar	2.745,00 P	2.745,00 P 334-H30
U01	18/00493	24/10/18	24/10/18	23/12/18	3-MATERIJAL	140,63 P	140,63 P 42173-C30
U01	18/00494	24/10/18	24/10/18	23/12/18	3-MATERIJAL	1.698,75 P	1.698,75 P 42171-C30
U01	18/00495	24/10/18	24/10/18	23/12/18	400 Pomoč.pot.m:	70,00 P	70,00 P 42169-C30
U01	18/00496	26/10/18	26/10/18	25/12/18	3-MATERIJAL	50,00 P	50,00 P 42764-C30
U01	18/00540	01/11/18	01/11/18	22/12/18	3-MATERIJAL	2.306,25 P	2.306,25 P 42075/01/C30
U01	18/00502	07/11/18	07/11/18	06/01/19	3-MATERIJAL	463,98 P	463,98 P 44016-C30
U01	18/00535	09/11/18	09/11/18	08/01/18	411 Usluge doradk	4.821,90 P	4.821,90 P 345/02/H30
U01	18/00536	09/11/18	09/11/18	08/01/18	412	8.525,00 P	8.525,00 P 345/02/H30
U01	18/00544	09/11/18	09/11/18	08/01/18	NEOPOREZIVO	1.305,13 P	1.305,13 P 44543/01/C30

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Pri pregledu poslovnih knjiga na dan 21.10.2020 šaljem vam ispis otvorenih stavaka:

Br.dokumenta	Dat. PER	Dat.dok.	Valutac.	Opis	iznos stavki	Otvoreno	Vanj.br.dok
U01	18/00545	09/11/18	09/11/18	08/01/18	3-MATERIJAL	177,00 P	177,00 P 44532/01/C30
U01	18/00546	09/11/18	09/11/18	08/01/18	3-MATERIJAL	20,63 P	20,63 P 44539/01/C30
U01	18/00541	13/11/18	13/11/18	12/01/18	3-MATERIJAL	15.574,13 P	15.574,13 P 44991/01/C30
U01	18/00542	13/11/18	13/11/18	12/01/18	3-MATERIJAL	74,63 P	74,63 P 44976/01/C30
U01	18/00543	13/11/18	13/11/18	12/01/18	3-MATERIJAL	21,25 P	21,25 P 44974/01/C30
U01	18/00548	13/11/18	13/11/18	12/01/18	3-MATERIJAL	2.012,00 P	2.012,00 P 44997/01/C30
U01	18/00549	13/11/18	13/11/18	12/01/18	3-MATERIJAL	1.245,75 P	1.245,75 P 44999/01/C30
U01	18/00550	13/11/18	13/11/18	12/01/18	3-MATERIJAL	17.395,50 P	17.395,50 P 45000/01/C30
U01	18/00537	14/11/18	14/11/18	13/01/18	411 Usluge doradk	2.942,50 P	2.942,50 P 359/02/H30
U01	18/00547	15/11/18	15/11/18	14/01/18	3-MATERIJAL	1.402,80 P	1.402,80 P 45343/01/C30
U01	18/00551	23/11/18	23/11/18	22/01/18	3-MATERIJAL	3.475,00 P	3.475,00 P 46623/01/C30
U01	18/00552	23/11/18	23/11/18	22/01/18	3-MATERIJAL	1.782,50 P	1.782,50 P 46638/01/C30
U01	18/00534	28/11/18	28/11/18	27/01/18	411 Usluge doradk	1.150,00 P	1.150,00 P 375/02/H30
U01	18/00538	30/11/18	30/11/18	29/01/18	3-MATERIJAL	45,00 P	45,00 P 47594/01/C30
U01	18/00539	30/11/18	30/11/18	29/01/18	3-MATERIJAL	1.100,18 P	1.100,18 P 47595/01/C30
U01	18/00581	03/12/18	03/12/18	01/02/19	3-MATERIJAL	528,75 P	528,75 P 47794
U01	18/00582	03/12/18	03/12/18	01/02/19	3-MATERIJAL	1.371,60 P	1.371,60 P 47795
U01	18/00583	05/12/18	05/12/18	03/02/19	3-MATERIJAL	221,25 P	221,25 P 48138
U01	18/00584	05/12/18	05/12/18	03/02/19	3-MATERIJAL	8.320,00 P	4.225,00 P 48260
U01	18/00585	10/12/18	10/12/18	08/02/19	3-MATERIJAL	2.683,50 P	2.683,50 P 48737
U01	18/00586	10/12/18	10/12/18	08/02/19	3-MATERIJAL	7.872,50 P	7.872,50 P 48738
U01	18/00587	10/12/18	10/12/18	08/02/19	3-MATERIJAL	5.935,50 P	5.935,50 P 48739
U01	18/00588	10/12/18	10/12/18	08/02/19	3-MATERIJAL	570,00 P	570,00 P 48740
U01	18/00589	10/12/18	10/12/18	08/02/19	3-MATERIJAL	1.071,00 P	1.071,00 P 48742
U01	18/00590	10/12/18	10/12/18	08/02/19	3-MATERIJAL	1.482,00 P	1.482,00 P 48743
U01	18/00591	13/12/18	13/12/18	11/02/19	3-MATERIJAL	117,75 P	117,75 P 49320
U01	18/00592	13/12/18	13/12/18	11/02/19	3-MATERIJAL	1.270,00 P	1.270,00 P 49462
U01	18/00593	14/12/18	14/12/18	12/02/19	3-MATERIJAL	4.130,00 P	4.130,00 P 49663
U01	18/00594	20/12/18	20/12/18	18/02/19	3-MATERIJAL	3.719,16 P	3.719,16 P 50381
U01	18/00595	20/12/18	20/12/18	18/02/19	3-MATERIJAL	1.440,90 P	1.440,90 P 50385
U01	18/00596	20/12/18	20/12/18	18/02/19	3-MATERIJAL	322,50 P	322,50 P 50387
B01	18/218	24/12/18	24/12/18			58.000,00 P	58.000,00 P 218
U01	19/00016	03/01/19	03/01/19	04/03/19	3-MATERIJAL	2.487,88 P	2.487,88 P 108-01
U01	19/00017	03/01/19	03/01/19	04/03/19	3-MATERIJAL	5.849,63 P	5.849,63 P 109-01
U01	19/00018	03/01/19	03/01/19	04/03/19	3-MATERIJAL	3.060,00 P	3.060,00 P 91-01
U01	19/00019	09/01/19	09/01/19	10/03/19	3-MATERIJAL	221,25 P	221,25 P 673-01
U01	19/00020	09/01/19	09/01/19	10/03/19	3-MATERIJAL	585,94 P	585,94 P 674-01
U01	19/00021	10/01/19	10/01/19	11/03/19	3-MATERIJAL	535,50 P	535,50 P 905-01
U01	19/00024	15/01/19	15/01/19	16/03/19	3-MATERIJAL	13,75 P	13,75 P 1434-01
U01	19/00025	15/01/19	15/01/19	16/03/19	3-MATERIJAL	825,00 P	825,00 P 1490-01
U01	19/00026	15/01/19	15/01/19	16/03/19	3-MATERIJAL	102,30 P	102,30 P 1432-01
U01	19/00027	15/01/19	15/01/19	16/03/19	3-MATERIJAL	140,00 P	140,00 P 1435-01
U01	19/00028	15/01/19	15/01/19	16/03/19	3-MATERIJAL	1.537,50 P	1.537,50 P 1509-01
U01	19/00029	15/01/19	15/01/19	16/03/19	3-MATERIJAL	3.800,00 P	3.800,00 P 1487-01
U01	19/00030	16/01/19	16/01/19	17/03/19	3-MATERIJAL	66,10 P	66,10 P 1774-01
U01	19/00046	16/01/19	16/01/19	17/03/19	3-MATERIJAL	187,50 P	187,50 P 1777-01
U01	19/00031	18/01/19	18/01/19	19/03/19	3-MATERIJAL	397,50 P	397,50 P 2186-01
U01	19/00007	22/01/19	22/01/19	23/03/19	412 Usluge održav	5.500,00 P	5.500,00 P 17-02
U01	19/00037	28/01/19	28/01/19	29/03/19	411 Usluge doradk	5.171,25 P	5.171,25 P 29-02
U01	19/00040	30/01/19	30/01/19	31/03/19	3-MATERIJAL	18,75 P	18,75 P 3751-01
U01	19/00041	30/01/19	30/01/19	31/03/19	3-MATERIJAL	3.104,25 P	3.104,25 P 3748-01
U01	19/00042	30/01/19	30/01/19	31/03/19	3-MATERIJAL	42,50 P	42,50 P 3767-01

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Pri pregledu poslovnih knjiga na dan 21.10.2020 šaljem vam ispis otvorenih stavaka:

Br.dokumenta	Dat. PER	Dat.dok.	Valutac.	Opis	Iznos stavki	Otvoreno	Vanj.br.dok
U01	19/00043	30/01/19	30/01/19	31/03/19	3-MATERIJAL	2.137,05 P	2.137,05 P3747-01
U01	19/00044	30/01/19	30/01/19	31/03/19	3-MATERIJAL	67,78 P	67,78 P3750-01
U01	19/00015	31/01/19	28/12/18	26/02/19	3-MATERIJAL	505,63 P	505,63 P50671-01
U01	19/00045	31/01/19	31/01/19	01/04/19	3-MATERIJAL	530,81 P	530,81 P3939-01
U01	19/00050	31/01/19	15/01/18	16/03/18	3-MATERIJAL	144,00 P	144,00 P1515-01
U01	19/00068	05/02/19	05/02/19	06/04/19	3-MATERIJAL	586,25 P	586,25 P4393-01
U01	19/00069	05/02/19	05/02/19	06/04/19	3-MATERIJAL	221,25 P	221,25 P4392-01
U01	19/00070	05/02/19	05/02/19	05/02/19	3-MATERIJAL	11.161,25 P	11.161,25 P4410-01
U01	19/00056	06/02/19	06/02/19	07/04/19	412 Usluge održav	610,00 P	610,00 P48-02
U01	19/00071	11/02/19	11/02/19	12/04/19	3-MATERIJAL	122,95 P	122,95 P5341-01
U01	19/00058	12/02/19	12/02/19	13/04/19	412 Usluge održav	5.780,25 P	5.780,25 P5514-01
U01	19/00072	12/02/19	12/02/19	13/04/19	3-MATERIJAL	24.449,00 P	24.449,00 P5681-01
U01	19/00073	12/02/19	12/02/19	13/04/19	3-MATERIJAL	540,00 P	540,00 P5679-01
U01	19/00074	18/02/19	18/02/19	19/04/19	3-MATERIJAL	43,75 P	43,75 P6400-01
U01	19/00086	18/02/19	18/02/19	19/04/19	3-MATERIJAL	2.467,69 P	2.467,69 P6425-01
U01	19/00087	18/02/19	18/02/19	19/04/19	3-MATERIJAL	1.750,00 P	1.750,00 P6382-01
U01	19/00075	19/02/19	19/02/19	20/04/19	3-MATERIJAL	306,98 P	306,98 P6692-01
U01	19/00085	19/02/19	19/02/19	20/04/19	3-MATERIJAL	112,50 P	112,50 P6712-01
U01	19/00078	20/02/19	20/02/19	21/04/19	3-MATERIJAL	3.360,00 P	3.360,00 P6968-01
U01	19/00077	21/02/19	21/02/19	22/04/19	3-MATERIJAL	515,13 P	515,13 P7038-01
U01	19/00079	21/02/19	21/02/19	22/04/19	3-MATERIJAL	2.470,00 P	2.470,00 P7087-01
U01	19/00063	22/02/19	22/02/19	23/04/19	412 Usluge održav	2.106,25 P	2.106,25 P72-02
U01	19/00076	22/02/19	22/02/19	23/04/19	3-MATERIJAL	72,00 P	72,00 P7436-01
U01	19/00099	25/02/19	25/02/19	26/04/19	400 Pomoć.pot.m:	18,75 P	18,75 P7557-01
U01	19/00151	01/03/19	06/02/19	07/04/19	3-MATERIJAL	440,08 P	440,08 P4607-01
U01	19/00152	01/03/19	12/02/19	13/04/19	412 Usluge održav	5.780,25 P	5.780,25 P5514-01
U01	19/00144	07/03/19	07/03/19	06/05/19	3-MATERIJAL	5.521,75 P	5.521,75 P9221-01
U01	19/00145	07/03/19	07/03/19	06/05/19	3-MATERIJAL	760,00 P	760,00 P9218-01
U01	19/00146	07/03/19	07/03/19	06/05/19	3-MATERIJAL	13.185,00 P	13.185,00 P9220-01
U01	19/00147	07/03/19	07/03/19	06/05/19	3-MATERIJAL	1.125,00 P	1.125,00 P9319-01
U01	19/00148	07/03/19	07/03/19	06/05/19	3-MATERIJAL	2.280,00 P	2.280,00 P9202-01
U01	19/00139	12/03/19	12/03/19	11/05/19	3-MATERIJAL	626,85 P	626,85 P9772-01
U01	19/00140	12/03/19	12/03/19	11/05/19	3-MATERIJAL	2.000,00 P	2.000,00 P9771-01
U01	19/00141	12/03/19	12/03/19	11/05/19	3-MATERIJAL	166,19 P	166,19 P9768-01
U01	19/00142	12/03/19	12/03/19	11/05/19	3-MATERIJAL	397,50 P	397,50 P9770-01
U01	19/00135	19/03/19	19/03/19	18/05/19	3-MATERIJAL	1.065,00 P	1.065,00 P11088-01
U01	19/00136	19/03/19	19/03/19	18/05/19	3-MATERIJAL	44.715,00 P	44.715,00 P11106-01
U01	19/00137	19/03/19	19/03/19	18/05/19	3-MATERIJAL	37.998,25 P	37.998,25 P11107-01
U01	19/00132	20/03/19	20/03/19	19/05/19	3-MATERIJAL	20,00 P	20,00 P11125-01
U01	19/00133	20/03/19	20/03/19	19/05/19	3-MATERIJAL	388,50 P	388,50 P11126-01
U01	19/00134	20/03/19	20/03/19	19/05/19	3-MATERIJAL	380,00 P	380,00 P11124-01
U01	19/00122	26/03/19	26/03/19	25/05/19	412 Usluge održav	840,00 P	840,00 P114-02
U01	19/00130	27/03/19	27/03/19	26/05/19	3-MATERIJAL	97,50 P	97,50 P12394-01
U01	19/00131	27/03/19	27/03/19	26/05/19	3-MATERIJAL	913,50 P	913,50 P12243-01
U01	19/00200	01/04/19	01/04/19	31/05/19	3-MATERIJAL	5.118,75 P	5.118,75 P12870-01
U01	19/00205	01/04/19	01/04/19	31/05/19	3-MATERIJAL	17.280,00 P	17.280,00 P12874-01
U01	19/00206	01/04/19	01/04/19	31/05/19	3-MATERIJAL	18.702,50 P	18.702,50 P12935-01
U01	19/00201	02/04/19	02/04/19	01/06/19	3-MATERIJAL	650,00 P	650,00 P13055-01
U01	19/00204	02/04/19	02/04/19	01/06/19	3-MATERIJAL	51,88 P	51,88 P13057-01
U01	19/00169	08/04/19	08/04/19	07/06/19	400 Pomoć.pot.m:	964,25 P	964,25 P13926-01
U01	19/00170	10/04/19	10/04/19	09/06/19	401 Mat.tr.admin.t	289,88 P	289,88 P14330-01
U01	19/00207	10/04/19	10/04/19	09/06/19	3-MATERIJAL	22,50 P	22,50 P14332-01

Za proizvodnju lanaca i transportera

Samoborska cesta 129, Zagreb, 10090 Zagreb-Susedgrad, Hrvatska ID br. za PDV 96082313900

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Pri pregledu poslovnih knjiga na dan 21.10.2020 šaljem vam ispis otvorenih stavaka:

Br.dokumenta	Dat. PER	Dat.dok.	Valutac.	Opis	Iznos stavki	Otvoreno	Vanj.br.dok
U01	19/00208	10/04/19	10/04/19	09/06/19	3-MATERIJAL	213,13 P	213,13 P 14331-01
U01	19/00189	16/04/19	16/04/19	15/06/19	400 Pomoč.pot.m:	353,50 P	353,50 P 15186-01
U01	19/00210	17/04/19	17/04/19	16/06/19	3-MATERIJAL	4.917,50 P	4.917,50 P 15515-01
U01	19/00212	17/04/19	17/04/19	16/06/19	3-MATERIJAL	906,25 P	906,25 P 15505-01
U01	19/00220	17/04/19	17/04/19	16/06/19	404 Sitan inventar	937,50 P	937,50 P 15375-01
U01	19/00187	18/04/19	18/04/19	17/06/19	400 Pomoč.pot.m:	46,75 P	46,75 P 15590-01
U01	19/00188	18/04/19	18/04/19	17/06/19	400 Pomoč.pot.m:	397,50 P	397,50 P 15591-01
U01	19/00191	18/04/19	18/04/19	17/06/19	400 Pomoč.pot.m:	362,03 P	362,03 P 15606-01
U01	19/00209	18/04/19	18/04/19	17/06/19	3-MATERIJAL	84,75 P	84,75 P 15608-01
U01	19/00165	19/04/19	19/04/19	18/06/19	412 Usluge održav	4.611,79 P	4.611,79 P 144-02
U01	19/00190	24/04/19	24/04/19	23/06/19	400 Pomoč.pot.m:	470,00 P	470,00 P 16050-01
U01	19/00166	25/04/19	25/04/19	24/06/19	401 Mat.tr.admin.t	152,55 P	152,55 P 16432-01
U01	19/00196	25/04/19	25/04/19	24/06/19	3-MATERIJAL	1.840,75 P	1.840,75 P 16417-01
U01	19/00197	25/04/19	25/04/19	24/06/19	3-MATERIJAL	20,00 P	20,00 P 16481-01
U01	19/00198	25/04/19	25/04/19	24/06/19	3-MATERIJAL	6.882,81 P	6.882,81 P 16423-01
U01	19/00199	25/04/19	25/04/19	24/06/19	3-MATERIJAL	205,90 P	205,90 P 16414-01
U01	19/00213	25/04/19	25/04/19	24/06/19	400 Pomoč.pot.m:	234,38 P	234,38 P 16434-01
U01	19/00234	01/05/19	29/04/19	28/06/19	400 Pomoč.pot.m:	86,76 P	86,76 P 16793-01
U01	19/00235	01/05/19	25/04/19	24/06/19	404 Sitan inventar	84,75 P	84,75 P 16413-01
U01	19/00249	02/05/19	02/05/19	01/07/19	3-MATERIJAL	1.445,63 P	1.445,63 P 17260-01
U01	19/00241	08/05/19	08/05/19	07/07/19	401 Mat.tr.admin.t	221,25 P	221,25 P 17824-01
U01	19/00242	08/05/19	08/05/19	07/07/19	400 Pomoč.pot.m:	1.819,80 P	1.819,80 P 17826-01
U01	19/00248	08/05/19	08/05/19	07/07/19	3-MATERIJAL	2,50 P	2,50 P 17830-01
U01	19/00250	08/05/19	08/05/19	07/07/19	3-MATERIJAL	3.345,19 P	3.345,19 P 17828-01
U01	19/00252	08/05/19	08/05/19	07/07/19	3-MATERIJAL	1.592,50 P	1.592,50 P 17829-01
U01	19/00251	15/05/19	15/05/19	14/07/19	3-MATERIJAL	1.446,25 P	1.446,25 P 18878-01
U01	19/00253	16/05/19	16/05/19	15/07/19	3-MATERIJAL	3.725,00 P	3.725,00 P 19129-01
U01	19/00255	21/05/19	21/05/19	20/07/19	3-MATERIJAL	2.045,50 P	2.045,50 P 19734-01
U01	19/00254	22/05/19	22/05/19	21/07/19	3-MATERIJAL	8,75 P	8,75 P 19957-01
U01	19/00257	23/05/19	23/05/19	22/07/19	3-MATERIJAL	1.120,31 P	1.120,31 P 20148-01
U01	19/00227	27/05/19	27/05/19	26/07/19	412 Usluge održav	1.550,00 P	1.550,00 P 184-02
U01	19/00256	27/05/19	27/05/19	26/07/19	3-MATERIJAL	5.400,00 P	5.400,00 P 20746-01
U01	19/00246	31/05/19	31/05/19	30/07/19	400 Pomoč.pot.m:	226,56 P	226,56 P 21476-01
U01	19/00247	31/05/19	31/05/19	30/07/19	3-MATERIJAL	72,88 P	72,88 P 21472-01
U01	19/00281	11/06/19	11/06/19	10/08/19	400 Pomoč.pot.m:	177,00 P	177,00 P 22823-01
U01	19/00282	11/06/19	11/06/19	10/08/19	400 Pomoč.pot.m:	265,50 P	265,50 P 22763-01
U01	19/00291	11/06/19	11/06/19	10/08/19	3-MATERIJAL	6.288,38 P	6.288,38 P 22824-01
U01	19/00292	11/06/19	11/06/19	10/08/19	3-MATERIJAL	4.730,00 P	4.730,00 P 22810-01
U01	19/00293	11/06/19	11/06/19	10/08/19	3-MATERIJAL	1.857,00 P	1.857,00 P 22830-01
U01	19/00283	19/06/19	19/06/19	18/08/19	400 Pomoč.pot.m:	685,06 P	685,06 P 23923-01
U01	19/00284	19/06/19	19/06/19	18/08/19	400 Pomoč.pot.m:	397,50 P	397,50 P 24092-01
U01	19/00287	19/06/19	19/06/19	18/08/19	3-MATERIJAL	90,84 P	90,84 P 23927-01
U01	19/00288	19/06/19	19/06/19	18/08/19	3-MATERIJAL	2.866,75 P	2.866,75 P 23926-01
U01	19/00280	28/06/19	28/06/19	27/08/19	400 Pomoč.pot.m:	237,94 P	237,94 P 24631-01
U01	19/00286	28/06/19	28/06/19	28/06/19	3-MATERIJAL	63,75 P	63,75 P 24767-01
U01	19/00318	05/07/19	05/07/19	03/09/19	400 Pomoč.pot.m:	1.171,88 P	1.171,88 P 25722-01
U01	19/00319	05/07/19	05/07/19	03/09/19	3-MATERIJAL	3.797,50 P	3.797,50 P 25726-01
U01	19/00311	10/07/19	10/07/19	08/09/19	400 Pomoč.pot.m:	221,25 P	221,25 P 26340-01
U01	19/00327	10/07/19	10/07/19	08/09/19	3-MATERIJAL	4.155,00 P	4.155,00 P 26318-01
U01	19/00320	22/07/19	22/07/19	20/09/19	3-MATERIJAL	11.376,50 P	11.376,50 P 27937-01
U01	19/00302	23/07/19	23/07/19	21/09/19	400 Pomoč.pot.m:	6.208,50 P	6.208,50 P 27974-01
U01	19/00321	23/07/19	23/07/19	21/09/19	3-MATERIJAL	1.530,00 P	1.530,00 P 27980-01

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Pri pregledu poslovnih knjiga na dan 21.10.2020 šaljem vam ispis otvorenih stavaka:

Br.dokumenta	Dat. PER	Dat.dok.	Valutac.	Opis	Iznos stavki	Otvoreno	Vanj.br.dok
U01	19/00322	23/07/19	23/07/19	21/09/19	3-MATERIJAL	8.721,56 P	8.721,56 P 27970-01
U01	19/00324	23/07/19	23/07/19	21/09/19	3-MATERIJAL	2.784,00 P	2.784,00 P 27972-01
U01	19/00325	23/07/19	23/07/19	21/09/19	3-MATERIJAL	1.970,00 P	1.970,00 P 27981-01
U01	19/00326	23/07/19	23/07/19	21/09/19	3-MATERIJAL	12,00 P	12,00 P 27976-01
U01	19/00323	26/07/19	26/07/19	24/09/19	3-MATERIJAL	631,81 P	631,81 P 28588-01
U01	19/00358	02/08/19	02/08/19	01/10/19	400 Pomoč.pot.mi	2.511,21 P	2.511,21 P 29271-01
U01	19/00367	12/08/19	12/08/19	11/10/19	3-MATERIJAL	167,50 P	167,50 P 29848-01
U01	19/00368	12/08/19	12/08/19	11/10/19	3-MATERIJAL	1.204,00 P	1.204,00 P 29857-01
U01	19/00370	12/08/19	12/08/19	11/10/19	3-MATERIJAL	4.402,00 P	4.402,00 P 29853-01
U01	19/00371	12/08/19	12/08/19	11/10/19	3-MATERIJAL	8.279,69 P	8.279,69 P 29851-01
U01	19/00356	13/08/19	13/08/19	12/10/19	412 Usluge održav	11.265,00 P	11.265,00 P 252-02
U01	19/00357	19/08/19	19/08/19	18/10/19	400 Pomoč.pot.mi	1.621,75 P	1.621,75 P 30303-01
U01	19/00369	19/08/19	19/08/19	18/10/19	3-MATERIJAL	34,38 P	34,38 P 30306-01
U01	19/00340	23/08/19	23/08/19	22/10/19	412 Usluge održav	3.009,63 P	3.009,63 P 264-02
U01	19/00342	30/08/19	30/08/19	29/10/19	400 Pomoč.pot.mi	210,23 P	210,23 P 31806-01
U01	19/00343	30/08/19	30/08/19	29/10/19	401 Mat.tr.admin.t	221,25 P	221,25 P 31805-01
U01	19/00344	30/08/19	30/08/19	29/10/19	400 Pomoč.pot.mi	757,11 P	757,11 P 31809-01
U01	19/00385	04/09/19	04/09/19	03/11/19	400 Pomoč.pot.mi	172,19 P	172,19 P 32216-01
U01	19/00404	04/09/19	04/09/19	03/11/19	3-MATERIJAL	1.187,50 P	1.187,50 P 32265-01
U01	19/00405	04/09/19	04/09/19	04/09/19	3-MATERIJAL	4.782,00 P	4.782,00 P 32300-01
U01	19/00409	04/09/19	04/09/19	04/09/19	3-MATERIJAL	107,50 P	107,50 P 32260-01
U01	19/00410	04/09/19	04/09/19	04/09/19	0409	12,79 P	12,79 P 32262-01
U01	19/00388	05/09/19	05/09/19	04/11/19	400 Pomoč.pot.mi	488,69 P	488,69 P 32412-01
U01	19/00386	11/09/19	11/09/19	10/11/19	400 Pomoč.pot.mi	315,50 P	315,50 P 33159-01
U01	19/00387	11/09/19	11/09/19	10/11/19	400 Pomoč.pot.mi	488,69 P	488,69 P 33157-01
U01	19/00389	13/09/19	13/09/19	12/11/19	400 Pomoč.pot.mi	266,98 P	266,98 P 33539-01
U01	19/00408	13/09/19	13/09/19	12/11/19	3-MATERIJAL	1.580,00 P	1.580,00 P 33540-01
U01	19/00390	16/09/19	16/09/19	15/11/19	400 Pomoč.pot.mi	101,85 P	101,85 P 33699-01
U01	19/00407	16/09/19	16/09/19	15/11/19	3-MATERIJAL	9.267,75 P	9.267,75 P 33698-01
U01	19/00406	23/09/19	23/09/19	22/11/19	3-MATERIJAL	1.191,50 P	1.191,50 P 34584-01
U01	19/00398	25/09/19	25/09/19	24/11/19	3-MATERIJAL	7.648,00 P	7.648,00 P 35130-01
U01	19/00399	25/09/19	25/09/19	24/11/19	400 Pomoč.pot.mi	993,98 P	993,98 P 35169-01
U01	19/00400	25/09/19	25/09/19	24/11/19	3-MATERIJAL	1.701,00 P	1.701,00 P 35129-01
U01	19/00402	25/09/19	25/09/19	24/11/19	3-MATERIJAL	2.909,25 P	2.909,25 P 35173-01
U01	19/00401	27/09/19	27/09/19	26/11/19	3-MATERIJAL	40,00 P	40,00 P 35509-01
U01	19/00403	27/09/19	27/09/19	26/11/19	3-MATERIJAL	2.051,31 P	2.051,31 P 35516-01
U01	19/00451	01/10/19	30/05/19	29/07/19	6-ROBA	750,00 P	750,00 P 21237-01
U01	19/00443	03/10/19	03/10/19	02/12/19	6-ROBA	1.859,25 P	1.859,25 P 36148-01
U01	19/00437	04/10/19	04/10/19	03/12/19	400 Pomoč.pot.mi	445,55 P	445,55 P 36327-01
U01	19/00442	09/10/19	09/10/19	08/12/19	3-MATERIJAL	65,63 P	65,63 P 36731-01
U01	19/00444	09/10/19	09/10/19	08/12/19	3-MATERIJAL	90,00 P	90,00 P 36788-01
U01	19/00432	18/10/19	18/10/19	17/12/19	3-MATERIJAL	1.020,00 P	1.020,00 P 38193-01
U01	19/00433	18/10/19	18/10/19	17/12/19	3-MATERIJAL	332,50 P	332,50 P 38127-01
U01	19/00434	18/10/19	18/10/19	17/12/19	3-MATERIJAL	408,00 P	408,00 P 38188-01
U01	19/00438	23/10/19	23/10/19	22/12/19	400 Pomoč.pot.mi	39,13 P	39,13 P 38762-01
U01	19/00439	23/10/19	23/10/19	22/12/19	6-ROBA	142,88 P	142,88 P 38618-01
U01	19/00435	29/10/19	29/10/19	28/12/19	3-MATERIJAL	892,80 P	892,80 P 39555-01
U01	19/00436	29/10/19	29/10/19	28/12/19	6-ROBA	1.345,19 P	1.345,19 P 39580-01
U01	19/00440	29/10/19	29/10/19	28/12/19	6-ROBA	20.595,69 P	20.595,69 P 39579-01
U01	19/00441	29/10/19	29/10/19	28/12/19	6-ROBA	2.180,25 P	2.180,25 P 39582-01
U01	19/00449	29/10/19	29/10/19	28/12/19	6-ROBA	6.426,25 P	6.426,25 P 39581-01
U01	19/00445	31/10/19	31/10/19	30/12/19	6-ROBA	191,25 P	191,25 P 39937-01

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Pri pregledu poslovnih knjiga na dan 21.10.2020 šaljem vam ispis otvorenih stavaka:

Br.dokumenta	Dat. PER	Dat.dok.	Valutac.	Opis	Iznos stavki	Otvoreno	Vanj.br.dok
U01	19/00465	04/11/19	04/11/19	03/01/20 412 Usluge održav	37.537,06 P	37.537,06 P	350-02
U01	19/00479	06/11/19	06/11/19	05/01/20 3-MATERIJAL	189,75 P	189,75 P	40561-01
U01	19/00480	06/11/19	06/11/19	05/01/20 3-MATERIJAL	8.660,50 P	8.660,50 P	40562-01
U01	19/00493	06/11/19	06/11/19	05/01/20 400 Pomoč.pot.m:	221,25 P	221,25 P	40397-01
U01	19/00475	07/11/19	07/11/19	06/01/20 3-MATERIJAL	1.143,40 P	1.143,40 P	40794-01
U01	19/00476	07/11/19	07/11/19	06/01/20 3-MATERIJAL	637,00 P	637,00 P	40793-01
U01	19/00477	19/11/19	19/11/19	18/01/20 3-MATERIJAL	11.711,38 P	11.711,38 P	42250-01
U01	19/00478	19/11/19	19/11/19	18/01/20 3-MATERIJAL	7.406,25 P	7.406,25 P	42249-01
U01	19/00481	19/11/19	19/11/19	18/01/20 3-MATERIJAL	7.000,00 P	7.000,00 P	42243-01
U01	19/00482	19/11/19	19/11/19	18/01/20 3-MATERIJAL	9.829,50 P	9.829,50 P	42242-01
U01	19/00491	19/11/19	19/11/19	18/01/20 400 Pomoč.pot.m:	83,75 P	83,75 P	42270-01
U01	19/00492	19/11/19	19/11/19	18/01/20 400 Pomoč.pot.m:	993,98 P	993,98 P	42260-01
U01	19/00490	21/11/19	21/11/19	20/01/20 404 Sitan inventar	1.424,70 P	1.424,70 P	42624-01
U01	19/00453	25/11/19	25/11/19	13/04/19 INTERNO STPRN	-5.780,25 P	-5.780,25 P	5514-01- STORNO 2X
U01	19/00483	25/11/19	25/11/19	24/01/20 3-MATERIJAL	15,00 P	15,00 P	43125-01
U01	19/00484	25/11/19	25/11/19	24/01/20 3-MATERIJAL	115,20 P	115,20 P	43126-01
U01	19/00488	25/11/19	25/11/19	24/01/20 400 Pomoč.pot.m:	289,50 P	289,50 P	43118-01
U01	19/00489	25/11/19	25/11/19	24/01/20 400 Pomoč.pot.m:	187,50 P	187,50 P	43018-01
U01	19/00486	26/11/19	26/11/19	25/01/20 3-MATERIJAL	1.211,45 P	1.211,45 P	43300-01
U01	19/00485	28/11/19	28/11/19	27/01/20 3-MATERIJAL	3.523,50 P	3.523,50 P	43508-01
U01	19/00487	29/11/19	29/11/19	28/01/20 400 Pomoč.pot.m:	37,13 P	37,13 P	43914-01
U01	19/00524	01/12/19	07/11/19	06/01/20 3-MATERIJAL	263,25 P	263,25 P	40811-01
U01	19/00518	02/12/19	02/12/19	31/01/20 400 Pomoč.pot.m:	2.363,95 P	2.363,95 P	43964-01
U01	19/00533	02/12/19	02/12/19	31/01/20 6-ROBA	2.034,81 P	2.034,81 P	43999-01
U01	19/00520	04/12/19	04/12/19	02/02/20 400 Pomoč.pot.m:	612,75 P	612,75 P	44291-01
U01	19/00519	05/12/19	05/12/19	03/02/20 412 Usluge održav	5.552,50 P	5.552,50 P	388-02
U01	19/00521	05/12/19	05/12/19	03/02/20 400 Pomoč.pot.m:	471,50 P	471,50 P	44646-01
U01	19/00522	05/12/19	05/12/19	03/02/20 400 Pomoč.pot.m:	1.062,16 P	1.062,16 P	44698-01
U01	19/00529	05/12/19	05/12/19	03/02/20 3-MATERIJAL	930,00 P	930,00 P	44645-01
U01	19/00523	11/12/19	11/12/19	09/02/20 401 Mat.tr.admin.t	221,25 P	221,25 P	45458-01
U01	19/00525	11/12/19	11/12/19	09/02/20 3-MATERIJAL	158,88 P	158,88 P	45461-01
U01	19/00526	11/12/19	11/12/19	09/02/20 6-ROBA	9.243,75 P	9.243,75 P	45466-01
U01	19/00534	11/12/19	11/12/19	09/02/20 6-ROBA	10.181,94 P	10.181,94 P	45465-01
U01	19/00535	11/12/19	11/12/19	09/02/20 3-MATERIJAL	81,25 P	81,25 P	45459-01
U01	19/00527	12/12/19	12/12/19	10/02/20 3-MATERIJAL	765,00 P	765,00 P	45543-01
U01	19/00528	12/12/19	12/12/19	10/02/20 3-MATERIJAL	796,88 P	796,88 P	45549-01
U01	19/00531	13/12/19	13/12/19	11/02/20 6-ROBA	4.664,38 P	4.664,38 P	45866-01
U01	19/00536	16/12/19	16/12/19	16/12/19 3-MATERIJAL	-1.496,25 P	-1.496,25 P	46021-01
U01	19/00517	18/12/19	18/12/19	16/02/20 400 Pomoč.pot.m:	29,50 P	29,50 P	46214-01
U01	19/00530	18/12/19	18/12/19	16/02/20 3-MATERIJAL	900,00 P	900,00 P	46215-01
U01	19/00532	18/12/19	18/12/19	16/02/20 6-ROBA	741,56 P	741,56 P	46213-01
T05	19/00196	31/12/19	31/12/19		400,00 P	400,00 P	
U01	20/00003	08/01/20	08/01/20	08/03/20 3-MATERIJAL	5.902,50 P	5.902,50 P	257-01-C30
U01	20/00004	08/01/20	08/01/20	08/03/20 3-MATERIJAL	3.225,00 P	3.225,00 P	258-01-C30
U01	20/00005	10/01/20	10/01/20	16/01/20 3-MATERIJAL	11,25 P	11,25 P	562-01-C30
U01	20/00006	13/01/20	13/01/20	13/03/20 3-MATERIJAL	775,84 P	775,84 P	785-01-C30
U01	20/00007	13/01/20	13/01/20	13/03/20 400 Pomoč.pot.m:	822,89 P	822,89 P	802-01-C30
U01	20/00010	16/01/20	16/01/20	16/03/20 412 Usluge održav	12.128,75 P	12.128,75 P	1-02-H30
U01	20/00011	16/01/20	16/01/20	16/03/20 412 Usluge održav	7.703,75 P	7.703,75 P	2-02-H30
U01	20/00024	17/01/20	17/01/20	17/03/20 3-MATERIJAL	51,25 P	51,25 P	1644/01/C30
U01	20/00026	17/01/20	17/01/20	17/03/20 412 Usluge održav	1.050,00 P	1.050,00 P	7/02/H30
U01	20/00008	20/01/20	20/01/20	20/03/20 3-MATERIJAL	137,25 P	137,25 P	1757-01-C30

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Pri pregledu poslovnih knjiga na dan 21.10.2020 šaljem vam ispis otvorenih stavaka:

Br.dokumenta	Dat. PER	Dat.dok.	Valutac.	Opis	Iznos stavki	Otvoreno	Vanj.br.dok
U01	20/00009	20/01/20	20/01/20	20/03/20	400 Pomoč.pot.m:	291,48 P	291,48 P 1758-01-C30
U01	20/00025	21/01/20	21/01/20	21/03/20	3-MATERIJAL	10.773,75 P	10.773,75 P 2006/01/C30
U01	20/00037	23/01/20	23/01/20	23/03/20	3-MATERIJAL	47,50 P	47,50 P 2478/01/C30
U01	20/00041	23/01/20	23/01/20	23/03/20	400 Pomoč.pot.m:	1.315,84 P	1.315,84 P 2351/01/C30
U01	20/00042	23/01/20	23/01/20	23/03/20	400 Pomoč.pot.m:	166,95 P	166,95 P 2356/01/C30
U01	20/00001	24/01/20	13/12/19	11/02/20	412 Usluge održav	600,10 P	600,10 P 407/02/H30
U01	20/00002	24/01/20	13/12/19	11/02/20	412 Usluge održav	1.165,00 P	1.165,00 P 398/02/H30
U01	20/00043	28/01/20	28/01/20	28/03/20	400 Pomoč.pot.m:	4.107,75 P	4.107,75 P 2949/01/C30
U01	20/00035	29/01/20	29/01/20	29/03/20	3-MATERIJAL	1.664,34 P	1.664,34 P 3225/01/C30
U01	20/00036	29/01/20	29/01/20	29/03/20	3-MATERIJAL	563,50 P	563,50 P 3304/01/C30
U01	20/00038	29/01/20	29/01/20	29/03/20	3-MATERIJAL	20,00 P	20,00 P 3194/01/C30
U01	20/00039	29/01/20	29/01/20	29/03/20	3-MATERIJAL	900,00 P	900,00 P 3315/01/C30
U01	20/00040	29/01/20	29/01/20	29/03/20	3-MATERIJAL	450,00 P	450,00 P 3185/01/C30
U01	20/00034	31/01/20	31/01/20	31/03/20	6-ROBA	1.587,88 P	1.587,88 P 3588/01/C30
U01	20/00072	06/02/20	06/02/20	06/04/20	3-MATERIJAL	104,63 P	104,63 P 4343/01/C30
U01	20/00073	11/02/20	11/02/20	11/04/20	3-MATERIJAL	4.210,80 P	4.210,80 P 4855/01/C30
U01	20/00074	11/02/20	11/02/20	11/04/20	3-MATERIJAL	956,25 P	956,25 P 4863/01/C30
U01	20/00075	11/02/20	11/02/20	11/04/20	400 Pomoč.pot.m:	590,63 P	590,63 P 4974/01/C30
U01	20/00076	11/02/20	11/02/20	11/04/20	3-MATERIJAL	352,50 P	352,50 P 4975/01/C30
U01	20/00077	11/02/20	11/02/20	11/04/20	3-MATERIJAL	56,25 P	56,25 P 4984/01/C30
U01	20/00078	12/02/20	12/02/20	12/04/20	6-ROBA	205,90 P	205,90 P 5050/01/C30
U01	20/00079	13/02/20	13/02/20	13/04/20	6-ROBA	2.526,25 P	2.526,25 P 5295/01/C30
U01	20/00080	14/02/20	14/02/20	14/04/20	3-MATERIJAL	116,25 P	116,25 P 5585/01/C30
U01	20/00081	18/02/20	18/02/20	18/04/20	400 Pomoč.pot.m:	2.154,56 P	2.154,56 P 5832/01/C30
U01	20/00082	18/02/20	18/02/20	18/04/20	6-ROBA	4.287,50 P	4.287,50 P 5980/01/C30
U01	20/00083	18/02/20	18/02/20	18/04/20	3-MATERIJAL	365,63 P	365,63 P 5993/01/C30
U01	20/00084	18/02/20	18/02/20	18/04/20	3-MATERIJAL	2.148,75 P	2.148,75 P 6005/01/C30
U01	20/00085	18/02/20	18/02/20	18/04/20	400 Pomoč.pot.m:	1.659,81 P	1.659,81 P 6008/01/C30
U01	20/00094	20/02/20	20/02/20	20/04/20	412 Usluge održav	1.565,00 P	1.565,00 P 43/02/H30
U01	20/00086	25/02/20	25/02/20	25/04/20	400 Pomoč.pot.m:	60,98 P	60,98 P 6969/01/C30
U01	20/00095	26/02/20	26/02/20	26/04/20	3-MATERIJAL	4.388,88 P	4.388,88 P 7176/01/C30
U01	20/00096	26/02/20	26/02/20	26/04/20	3-MATERIJAL	2.559,38 P	2.559,38 P 7178/01/C30
U01	20/00097	26/02/20	26/02/20	26/04/20	3-MATERIJAL	909,38 P	909,38 P 7132/01/C30
U01	20/00098	26/02/20	26/02/20	26/04/20	3-MATERIJAL	3.425,00 P	3.425,00 P 7147/01/C30
U01	20/00093	27/02/20	27/02/20	27/04/20	412 Usluge održav	4.365,00 P	4.365,00 P 48/02/H30
U01	20/00120	02/03/20	02/03/20	01/05/20	3-MATERIJAL	779,69 P	779,69 P 7630/01/C30
U01	20/00121	02/03/20	02/03/20	01/05/20	3-MATERIJAL	281,56 P	281,56 P 7637/01/C30
U01	20/00122	02/03/20	02/03/20	01/05/20	3-MATERIJAL	459,38 P	459,38 P 7649/01/C30
U01	20/00123	02/03/20	02/03/20	01/05/20	400	158,34 P	158,34 P 7706/01/C30
U01	20/00124	05/03/20	05/03/20	04/05/20	3-MATERIJAL	537,63 P	537,63 P 8261/01/C30
U01	20/00125	05/03/20	05/03/20	04/05/20	400 Pomoč.pot.m:	698,78 P	698,78 P 8262/01/C30
U01	20/00126	05/03/20	05/03/20	04/05/20	400 Pomoč.pot.m:	6,38 P	6,38 P 8266/01/C30
U01	20/00127	06/03/20	06/03/20	05/05/20	400 Pomoč.pot.m:	1.067,26 P	1.067,26 P 8476/01/C30
U01	20/00128	11/03/20	11/03/20	10/05/20	400 Pomoč.pot.m:	473,40 P	473,40 P 9074/01/C30
U01	20/00129	13/03/20	13/03/20	12/05/20	3-MATERIJAL	13.183,50 P	13.183,50 P 9495/01/C30
U01	20/00130	13/03/20	13/03/20	12/05/20	3-MATERIJAL	325,00 P	325,00 P 9496/01/C30
U01	20/00131	13/03/20	13/03/20	12/05/20	3-MATERIJAL	2.774,38 P	2.774,38 P 9532/01/C30
U01	20/00132	13/03/20	13/03/20	12/05/20	3-MATERIJAL	3.870,00 P	3.870,00 P 9534/01/C30
U01	20/00133	13/03/20	13/03/20	12/05/20	3-MATERIJAL	223,25 P	223,25 P 9551/01/C30
U01	20/00117	16/03/20	16/03/20	15/05/20	412 Usluge održav	1.293,75 P	1.293,75 P 74/02/H30
U01	20/00134	17/03/20	17/03/20	16/05/20	3-MATERIJAL	9.900,00 P	9.900,00 P 10017/01/C30
U01	20/00135	18/03/20	18/03/20	17/05/20	3-MATERIJAL	1.305,28 P	1.305,28 P 10184/01/C30

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Br.dokumenta	Dat. PER	Dat.dok.	Valutac.	Opis	Iznos stavki	Otvoreno	Vanj.br.dok
U01	20/00136	18/03/20	18/03/20	17/05/20	3-MATERIJAL	533,60 P	533,60 P 10234/01/C30
U01	20/00118	19/03/20	19/03/20	18/05/20	412 Usluge održav	562,50 P	562,50 P 79/02/H30
U01	20/00119	23/03/20	23/03/20	22/05/20	412 Usluge održav	1.933,75 P	1.933,75 P 85/02/H30
U01	20/00137	25/03/20	25/03/20	24/05/20	6-ROBA	9.205,63 P	9.205,63 P 11036/01/C30
U01	20/00146	25/03/20	25/03/20	24/05/20	3-MATERIJAL	243,75 P	243,75 P 10967/01/C30
U01	20/00148	26/03/20	26/03/20	25/05/20	400 Pomoč.pot.m:	159,65 P	159,65 P 11181/01/C30
U01	20/00147	30/03/20	30/03/20	29/05/20	3-MATERIJAL	2.628,90 P	2.628,90 P 11428/01/C30
U01	20/00152	08/04/20	08/04/20	08/04/20	3-MATERIJAL	30.677,41 P	30.677,41 P 12435/01/C30
U01	20/00159	08/04/20	08/04/20	07/06/20	400 Pomoč.pot.m:	880,38 P	880,38 P 12407/01/C30
U01	20/00162	08/04/20	08/04/20	07/06/20	3-MATERIJAL	8.290,00 P	8.290,00 P 12403/01/C30
U01	20/00164	08/04/20	08/04/20	07/06/20	3-MATERIJAL	6.323,75 P	6.323,75 P 12433/01/C30
U01	20/00165	08/04/20	08/04/20	07/06/20	6-ROBA	939,75 P	939,75 P 12426/01/C30
U01	20/00166	08/04/20	08/04/20	07/06/20	3-MATERIJAL	1.630,70 P	1.630,70 P 12406/01/C30
U01	20/00167	08/04/20	08/04/20	07/06/20	400 Pomoč.pot.m:	40,76 P	40,76 P 12405/01/C30
U01	20/00168	08/04/20	08/04/20	07/06/20	3-MATERIJAL	393,90 P	393,90 P 12425/01/C30
U01	20/00160	10/04/20	10/04/20	09/06/20	3-MATERIJAL	219,19 P	219,19 P 12691/01/C30
U01	20/00161	10/04/20	10/04/20	09/06/20	3-MATERIJAL	1.580,94 P	1.580,94 P 12697/01/C30
U01	20/00163	16/04/20	16/04/20	15/06/20	4004-TROŠAK	668,20 P	668,20 P 13204/01/C30
U01	20/00170	28/04/20	28/04/20	27/06/20	3-MATERIJAL	293,75 P	293,75 P 14344/01/C30
U01	20/00171	28/04/20	28/04/20	27/06/20	3-MATERIJAL	8.811,50 P	8.811,50 P 14348/01/C30
U01	20/00172	29/04/20	29/04/20	28/06/20	6-ROBA	1.457,50 P	1.457,50 P 14540/01/C30
U01	20/00214	04/05/20	04/05/20	03/07/20	3-MATERIJAL	716,50 P	716,50 P 14920/01/C30
U01	20/00212	11/05/20	11/05/20	10/07/20	412 Usluge održav	460,00 P	460,00 P 122/02/H30
U01	20/00215	11/05/20	11/05/20	10/07/20	3-MATERIJAL	233,13 P	233,13 P 15894/01/C30
U01	20/00216	11/05/20	11/05/20	10/07/20	6-ROBA	43.934,31 P	43.934,31 P 15891/01/C30
U01	20/00213	14/05/20	14/05/20	13/07/20	6-ROBA	176,25 P	176,25 P 16450/01/C30
U01	20/00217	21/05/20	21/05/20	20/07/20	3-MATERIJAL	140,88 P	140,88 P 17344/01/C30
U01	20/00218	21/05/20	21/05/20	20/07/20	3-MATERIJAL	49,38 P	49,38 P 17346/01/C30
U01	20/00240	01/06/20	01/06/20	31/07/20	3-MATERIJAL	178,75 P	178,75 P 18530-01-C30
U01	20/00241	01/06/20	01/06/20	31/07/20	3-MATERIJAL	1.140,00 P	1.140,00 P 18547/01/C30
U01	20/00242	01/06/20	01/06/20	31/07/20	3-MATERIJAL	10.390,75 P	10.390,75 P 18548
U01	20/00243	01/06/20	01/06/20	31/07/20	3-MATERIJAL	5.928,25 P	5.928,25 P 18549/01/C30
U01	20/00244	01/06/20	01/06/20	31/07/20	6-ROBA	199,38 P	199,38 P 18632/01/C30
U01	20/00245	02/06/20	02/06/20	01/08/20	6-ROBA	384,69 P	384,69 P 18793/01/C30
U01	20/00246	03/06/20	03/06/20	02/08/20	400 Pomoč.pot.m:	339,63 P	339,63 P 18926/01/C30
U01	20/00247	03/06/20	03/06/20	02/08/20	6-ROBA	4.004,63 P	4.004,63 P 18967/01/C30
U01	20/00248	04/06/20	04/06/20	03/08/20	6-ROBA	212,75 P	212,75 P 19190/01/C30
U01	20/00249	08/06/20	08/06/20	07/08/20	6-ROBA	8.830,00 P	8.830,00 P 19550/01/C30
U01	20/00250	08/06/20	08/06/20	07/08/20	6-ROBA	2.322,00 P	2.322,00 P 19566/01/C30
U01	20/00251	10/06/20	10/06/20	09/08/20	3-MATERIJAL	293,75 P	293,75 P 19964/01/C30
U01	20/00252	10/06/20	10/06/20	09/08/20	3-MATERIJAL	55,75 P	55,75 P 19965/01/C30
U01	20/00253	18/06/20	18/06/20	17/08/20	6-ROBA	1.085,75 P	1.085,75 P 20780/01/C30
U01	20/00254	19/06/20	19/06/20	18/08/20	3-MATERIJAL	6.877,50 P	6.877,50 P 20879/01/C30
U01	20/00255	19/06/20	19/06/20	18/08/20	3-MATERIJAL	1.863,00 P	1.863,00 P 20880/01/C30
U01	20/00256	19/06/20	19/06/20	18/08/20	3-MATERIJAL	3.787,50 P	3.787,50 P 20881/01/C30
U01	20/00257	23/06/20	23/06/20	22/08/20	3-MATERIJAL	63,00 P	63,00 P 21167/01/C30
U01	20/00258	23/06/20	23/06/20	22/08/20	400 Pomoč.pot.m:	206,13 P	206,13 P 21179/01/C30
U01	20/00259	23/06/20	23/06/20	22/08/20	3-MATERIJAL	1.030,75 P	1.030,75 P 21176/01/C30
U01	20/00260	23/06/20	23/06/20	22/08/20	3-MATERIJAL	140,91 P	140,91 P 21180/01/C30
U01	20/00261	24/06/20	24/06/20	23/08/20	3-MATERIJAL	187,06 P	187,06 P 21223/01/C30
U01	20/00262	24/06/20	24/06/20	23/08/20	3-MATERIJAL	2.200,00 P	2.200,00 P 21231/01/C30
U01	20/00263	29/06/20	29/06/20	28/08/20	3-MATERIJAL	510,00 P	510,00 P 21811/01/C30

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Br.dokumenta	Dat. PER	Dat.dok.	Valutac.	Opis	Iznos stavki	Otvoreno	Vanj.br.dok
U01	20/00264	29/06/20	29/06/20	28/08/20 3-MATERIJAL	14.008,13 P	14.008,13 P	P21821/01/C30
U01	20/00265	29/06/20	29/06/20	28/08/20 6-ROBA	394,38 P	394,38 P	P21834/01/C30
U01	20/00269	01/07/20	01/07/20	30/08/20 3-MATERIJAL	2.164,54 P	2.164,54 P	P22205/01/C30
U01	20/00290	01/07/20	01/07/20	30/08/20 6-ROBA	295,63 P	295,63 P	P22197/01/C30
U01	20/00291	01/07/20	01/07/20	30/08/20 6-ROBA	4.097,81 P	4.097,81 P	P22198/01/C30
U01	20/00292	01/07/20	01/07/20	30/08/20 6-ROBA	1.325,00 P	1.325,00 P	P22199/01/C30
U01	20/00293	03/07/20	03/07/20	01/09/20 400 Pomoć.pot.m:	167,81 P	167,81 P	P22494/01/C30
U01	20/00270	09/07/20	09/07/20	07/09/20 3-MATERIJAL	447,60 P	447,60 P	P23301/01/C30
U01	20/00271	09/07/20	09/07/20	07/09/20 3-MATERIJAL	1.000,00 P	1.000,00 P	P23314/01/C30
U01	20/00272	09/07/20	09/07/20	07/09/20 400 Pomoć.pot.m:	846,73 P	846,73 P	P23321/01/C30
U01	20/00273	13/07/20	13/07/20	11/09/20 3-MATERIJAL	736,06 P	736,06 P	P23695/01/C30
U01	20/00274	13/07/20	13/07/20	11/09/20 400 Pomoć.pot.m:	3.637,95 P	3.637,95 P	P23697/01/C30
U01	20/00275	13/07/20	13/07/20	11/09/20 400 Pomoć.pot.m:	1.068,25 P	1.068,25 P	P23698/01/C30
U01	20/00276	15/07/20	15/07/20	13/09/20 400 Pomoć.pot.m:	536,40 P	536,40 P	P23919/01/C30
U01	20/00277	16/07/20	16/07/20	14/09/20 6-ROBA	3.858,28 P	3.858,28 P	P24160/01/C30
U01	20/00278	17/07/20	17/07/20	15/09/20 3-MATERIJAL	690,21 P	690,21 P	P24348/01/C30
U01	20/00279	17/07/20	17/07/20	15/09/20 3-MATERIJAL	1.147,51 P	1.147,51 P	P24372/01/C30
U01	20/00280	20/07/20	20/07/20	18/09/20 400 Pomoć.pot.m:	9,38 P	9,38 P	P24478/01/C30
U01	20/00281	21/07/20	21/07/20	19/09/20 400 Pomoć.pot.m:	221,63 P	221,63 P	P24729/01/C30
U01	20/00282	21/07/20	21/07/20	19/09/20 3-MATERIJAL	94,38 P	94,38 P	P24731/01/C30
U01	20/00283	22/07/20	22/07/20	20/09/20 400 Pomoć.pot.m:	30,11 P	30,11 P	P24873/01/C30
U01	20/00284	23/07/20	23/07/20	21/09/20 3-MATERIJAL	13.486,25 P	13.486,25 P	P25034/01/C30
U01	20/00285	27/07/20	27/07/20	25/09/20 400 Pomoć.pot.m:	822,89 P	822,89 P	P25279/01/C30
U01	20/00286	30/07/20	30/07/20	28/09/20 400 Pomoć.pot.m:	790,20 P	790,20 P	P25721/01/C30
U01	20/00287	30/07/20	30/07/20	28/09/20 3-MATERIJAL	967,50 P	967,50 P	P25722/01/C30
U01	20/00348	06/08/20	06/08/20	05/10/20 3-MATERIJAL	8.968,13 P	8.968,13 P	P26391/01/C30
U01	20/00349	06/08/20	06/08/20	05/10/20 3-MATERIJAL	42.315,50 P	42.315,50 P	P26392/01/C30
U01	20/00350	06/08/20	06/08/20	05/10/20 3-MATERIJAL	8.400,00 P	8.400,00 P	P26395/01/C30
U01	20/00340	07/08/20	07/08/20	06/10/20 400 Pomoć.pot.m:	231,25 P	231,25 P	P26406/01/C30
U01	20/00341	07/08/20	07/08/20	06/10/20 400 Pomoć.pot.m:	397,50 P	397,50 P	P26403/01/C30
U01	20/00342	07/08/20	07/08/20	06/10/20 400 Pomoć.pot.m:	1.408,50 P	1.408,50 P	P26402/01/C30
U01	20/00343	07/08/20	07/08/20	06/10/20 400 Pomoć.pot.m:	77,49 P	77,49 P	P26404/01/C30
U01	20/00351	07/08/20	07/08/20	06/10/20 3-MATERIJAL	3.420,00 P	3.420,00 P	P26405/01/C30
U01	20/00352	07/08/20	07/08/20	06/10/20 3-MATERIJAL	1.140,00 P	1.140,00 P	P26419/01/C30
U01	20/00353	07/08/20	07/08/20	06/10/20 3-MATERIJAL	28.161,75 P	28.161,75 P	P26420/01/C30
U01	20/00354	11/08/20	11/08/20	10/10/20 3-MATERIJAL	19.715,63 P	19.715,63 P	P26664/01/C30
U01	20/00339	12/08/20	12/08/20	11/10/20 400 Pomoć.pot.m:	219,19 P	219,19 P	P26770/01/C30
U01	20/00336	13/08/20	13/08/20	12/10/20 412 Usluge održav	1.875,00 P	1.875,00 P	P212/02/H30
U01	20/00337	13/08/20	13/08/20	12/10/20 412 Usluge održav	4.260,00 P	4.260,00 P	P222/02/H30
U01	20/00355	20/08/20	20/08/20	19/10/20 6-ROBA	2.144,38 P	2.144,38 P	P27732/01/C30
U01	20/00344	24/08/20	24/08/20	23/10/20 400 Pomoć.pot.m:	28,93 P	28,93 P	P27999/01/C30
U01	20/00345	24/08/20	24/08/20	23/10/20 400 Pomoć.pot.m:	210,85 P	210,85 P	P27988/01/C30
U01	20/00338	26/08/20	26/08/20	25/10/20 400 Pomoć.pot.m:	354,00 P	354,00 P	P28318/01/C30
U01	20/00346	28/08/20	28/08/20	27/10/20 400 Pomoć.pot.m:	2.437,50 P	2.437,50 P	P28630/01/C30
U01	20/00347	31/08/20	31/08/20	30/10/20 412 Usluge održav	860,00 P	860,00 P	P238/02/H30
U01	20/00356	31/08/20	31/08/20	30/10/20 3-MATERIJAL	29.263,60 P	29.263,60 P	P28792/01/C30
U01	20/00388	04/09/20	04/09/20	03/11/20 3-MATERIJAL	10.972,50 P	10.972,50 P	P29454/01/C30
U01	20/00389	04/09/20	04/09/20	03/11/20 3-MATERIJAL	1.175,00 P	1.175,00 P	P29368/01/C30
U01	20/00390	04/09/20	04/09/20	03/11/20 3-MATERIJAL	1.270,00 P	1.270,00 P	P29370/01/C30
U01	20/00391	04/09/20	04/09/20	03/11/20 3-MATERIJAL	28.821,88 P	28.821,88 P	P29426/01/C30
U01	20/00392	04/09/20	04/09/20	03/11/20 3-MATERIJAL	3.068,25 P	3.068,25 P	P29423/01/C30
U01	20/00394	10/09/20	10/09/20	09/11/20 3-MATERIJAL	182,88 P	182,88 P	P30156/01/C30

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Br.dokumenta	Dat. PER	Dat.dok.	Valutac.	Opis	Iznos stavki	Otvoreno	Vanj.br.dok
U01	20/00384	14/09/20	14/09/20	13/11/20	400 Pomoč.pot.m:	715,19 P	715,19 P 30450/01/C30
U01	20/00386	14/09/20	14/09/20	13/11/20	400 Pomoč.pot.m:	1.958,60 P	1.958,60 P 30451/01/C30
U01	20/00385	16/09/20	16/09/20	15/11/20	400 Pomoč.pot.m:	131,06 P	131,06 P 30804/01/C30
U01	20/00395	16/09/20	16/09/20	15/11/20	3-MATERIJAL	4.207,98 P	4.207,98 P 30758/01/C30
U01	20/00387	18/09/20	18/09/20	17/11/20	400 Pomoč.pot.m:	53,25 P	53,25 P 31108/01/C30
U01	20/00393	21/09/20	21/09/20	20/11/20	3-MATERIJAL	13.473,75 P	13.473,75 P 31434/01/C30
U01	20/00383	23/09/20	23/09/20	22/11/20	400 Pomoč.pot.m:	947,89 P	947,89 P 31713/01/C30
U01	20/00396	24/09/20	24/09/20	23/11/20	3-MATERIJAL	4.663,13 P	4.663,13 P 31987/01/C30
U01	20/00397	24/09/20	24/09/20	23/11/20	3-MATERIJAL	680,00 P	680,00 P 31988/01/C30
U01	20/00398	24/09/20	24/09/20	23/11/20	3-MATERIJAL	17.778,13 P	17.778,13 P 31990/01/C30
U01	20/00399	24/09/20	24/09/20	23/11/20	3-MATERIJAL	7.318,13 P	7.318,13 P 31989/01/C30
U01	20/00400	21/10/20	08/07/20	06/09/20	412 Usluge održav	2.000,00 P	2.000,00 P 181/02/H30
U01	20/00401	21/10/20	08/07/20	06/09/20	400 Pomoč.pot.m:	199,00 P	199,00 P 23058/01/C30
U01	20/00402	21/10/20	21/01/20	21/03/20	400 Pomoč.pot.m:	2.165,20 P	2.165,20 P 2022/01/C30
U01	20/00403	21/10/20	21/09/20	20/11/20	412 Usluge održav	1.072,50 P	1.072,50 P 250/02/H30
U01	20/00404	21/10/20	30/09/20	29/11/20	412 Usluge održav	5.461,25 P	5.461,25 P 271/02/H30
U01	20/00405	21/10/20	30/09/20	29/11/20	412 Usluge održav	1.140,00 P	1.140,00 P 277/02/H30
U01	20/00406	21/10/20	29/09/20	28/11/20	412 Usluge održav	15.906,25 P	15.906,25 P 267/02/H30
U01	20/00407	21/10/20	08/07/20	06/09/20	412 Usluge održav	445,00 P	445,00 P 174/02/H30
U01	20/00408	21/10/20	21/10/20	20/12/20	400 Pomoč.pot.m:	3.358,00 P	3.358,00 P 35514/01/C30
U01	20/00409	21/10/20	01/10/20	30/11/20	400 Pomoč.pot.m:	1.680,00 P	1.680,00 P 32711/01/C30
U01	20/00410	21/10/20	16/10/20	15/12/20	3-MATERIJAL	80,00 P	80,00 P 34850/01/C30
U01	20/00411	21/10/20	21/10/20	20/12/20	3-MATERIJAL	20.053,63 P	20.053,63 P 35562/01/C30
U01	20/00412	21/10/20	16/10/20	15/12/20	412 Usluge održav	5.475,00 P	5.475,00 P 303/02/H30
U01	20/00413	21/10/20	15/10/20	14/12/20	3-MATERIJAL	410,00 P	410,00 P 34786/01/C30
U01	20/00414	21/10/20	09/10/20	08/12/20	3-MATERIJAL	174,69 P	174,69 P 33959/01/C30
U01	20/00415	21/10/20	08/10/20	07/12/20	412 Usluge održav	4.200,00 P	4.200,00 P 292/02/H30
U01	20/00416	21/10/20	06/10/20	05/12/20	412 Usluge održav	17.516,25 P	17.516,25 P 285/02/H30
U01	20/00417	21/10/20	07/10/20	06/12/20	3-MATERIJAL	7.108,13 P	7.108,13 P 33694/01/C30
U01	20/00418	21/10/20	07/10/20	06/12/20	3-MATERIJAL	32.352,94 P	32.352,94 P 33695/01/C30

Ukupno: KN
6.744.045,53 P

Slažemo se sa iskazanim stanjem, - ne slažemo se za iznos _____ KN.

Ispis je namijenjen usklađivanju računa. Ako u 15-dana ne vratite potvrđeni IOS obrazac, smatrati ćemo da ste suglasni sa iskazanim stanjem.

Lijep pozdrav!

2110 = 316 784,40
 2020 = 6.428.261,13
 2021 = 133.260,28
6.744.045,53

STROJOPROMET d.o.o.
UTENZILIJA d.o.o.

Dana: _____