

Perpetuum Mobile d.o.o.
 Damira Tomljanovića-Gavrana 13
 10000 Zagreb
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 Račun(i): HR7224020061100067099

Otvorene stavke za konto - stanje na dan
 1200 - Potraživanja od kupaca dobara

Na dan: 31.12.2021

HR4323600001102644089

HR7523400091110076870
 OIB: HR67793850303

Datum dokumenta	Nalog/ Stavka	Klasa dok.	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
ATLANTIC GRUPA d.d. (003561), (OIB:71149912416)					Miramarska 23 ,10000 Zagreb, (1) 2413 016/					
30.12.2021	209/116	IFAN	650	643-01-91		29.01.2022	8.343,75		8.343,75	8.343,75
Ukupno:							8.343,75		8.343,75	
Auto Hrvatska d.d. (003791), (OIB:42523247815)					Radnička cesta 182 ,10000 Zagreb, (1) /					
31.12.2021	209/139	IFAN	657	650-01-91		15.01.2022	2.250,00		2.250,00	2.250,00
31.12.2021	209/142	IFAN	658	651-01-91		15.01.2022	2.250,00		2.250,00	4.500,00
Ukupno:							4.500,00		4.500,00	
AWT International d.o.o. (003347), (OIB:57159149897)					Slavonska avenija 52/A ,10000 Zagreb, (1) 2481 500/					
30.12.2021	209/76	IFAN	637	630-01-91		29.01.2022	2.625,00		2.625,00	2.625,00
Ukupno:							2.625,00		2.625,00	
Brati Ritoša d.o.o. (003805), (OIB:82487963656)					Ime Kurelića 20/3 ,52000 Pazin, (52) /					
29.12.2021	209/57	IFAN	631	624-01-91		28.01.2022	49.625,00		49.625,00	49.625,00
Ukupno:							49.625,00		49.625,00	
Divjak Topić Bahtijarević & Krka odvjetničko društvo d.o.o. (002193), (OIB:58186870694)					Ivana Lučića 2a ,10000 Zagreb, (1) 3707 334/3707 335					
30.12.2021	209/195	IFAN	654	647-01-91		14.01.2022	20.943,75		20.943,75	20.943,75
Ukupno:							20.943,75		20.943,75	
Državno sudbeno vijeće Republike Hrvatske (003881), (OIB:66951444283)					Ulica grada Vukovara 49 ,10000 Zagreb, (1) /					
14.12.2021	209/28	IFAN	624	617-01-91		13.01.2022	68.500,00		68.500,00	68.500,00
Ukupno:							68.500,00		68.500,00	
Dubrovačke ljetne igre (001400), (OIB:66138828141)					Od Sigurate 1 ,20000 Dubrovnik, (20) 326 100/323 357, 326116					
31.12.2021	209/151	IFAN	661	654-01-91	support	25.01.2022	2.003,75		2.003,75	2.003,75
Ukupno:							2.003,75		2.003,75	
Fraktura d.o.o. (003703), (OIB:89465265383)					Bregovita 7 , Ivanec Bistranski, (1) /					
30.11.2021	191/116	IFAN	595	588-01-91		15.12.2021	5.625,00		5.625,00	5.625,00
31.12.2021	209/158	IFAN	663	656-01-91		15.01.2022	5.625,00		5.625,00	11.250,00
Ukupno:							11.250,00		11.250,00	
GREENSEEKER d.o.o. (002951), (OIB:41884965393)					Radnička 173 J ,10000 Zagreb, (1) 4002 233/4002 234					
31.07.2021	120/191	IFAN	386	384-01-91		15.08.2021	3.750,00		738,31	738,31
31.10.2021	175/198	IFAN	558	551-01-91		15.11.2021	3.750,00		3.750,00	4.488,31
Ukupno:							7.500,00		4.488,31	
HP - HRVATSKA POSTA d.d. (001691), (OIB:87311810356)					Jurišićeva 13 ,10000 Zagreb, (1) 4841 003/					
30.11.2021	191/123	IFAN	597	590-01-91		14.01.2022	4.000,00		4.000,00	4.000,00
31.12.2021	209/162	IFAN	664	657-01-91		14.02.2022	4.000,00		4.000,00	8.000,00
Ukupno:							8.000,00		8.000,00	
HRVATSKA LUTRIJA d.o.o. (001703), (OIB:27905228158)					Ulica grada Vukovara 72 ,10000 Zagreb, (1) 6164 757/6164 857					
14.12.2021	209/31	IFAN	625	618-01-91		13.01.2022	84.543,75		84.543,75	84.543,75
31.12.2021	209/145	IFAN	659	652-01-91		30.01.2022	11.250,00		11.250,00	95.793,75
31.12.2021	209/189	IFAN	673	666-01-91		30.01.2022	25.312,50		20.250,00	116.043,75
Ukupno:							121.106,25		116.043,75	
HRVATSKE VODE (001712), (OIB:28921383001)					Ul. grada Vukovara 220 ,10000 Zagreb, (1) 6307 333/6119 595					
9.12.2021	209/16	IFAN	620	613-01-91		8.01.2022	24.375,00		24.375,00	24.375,00
30.12.2021	209/133	IFAN	655	648-01-91		29.01.2022	7.500,00		7.500,00	31.875,00
Ukupno:							31.875,00		31.875,00	
HRVATSKI SABOR (001724), (OIB:38597506234)					Trg sv. Marka 6 ,10000 Zagreb, (1) 4569 222/					
31.12.2021	209/168	IFAN	666	659-01-91		30.01.2022	9.375,00		9.375,00	9.375,00
Ukupno:							9.375,00		9.375,00	
Hrvatsko društvo pisaca (003658), (OIB:80804655206)					Basaričekova 24 ,10000 Zagreb, (1) 01 4876 463/01 4870 186					
30.09.2021	158/167	IFAN	492	490-01-91		15.10.2021	437,50		437,50	437,50
31.10.2021	175/155	IFAN	540	538-01-91		15.11.2021	1.375,00		1.375,00	1.812,50
30.11.2021	191/141	IFAN	603	596-01-91		15.12.2021	1.375,00		1.375,00	3.187,50
30.11.2021	191/158	IFAN	608	601-01-91		15.12.2021	437,50		437,50	3.625,00
21.12.2021	209/43	IFAN	628	621-01-91		5.01.2022	1.125,00		1.125,00	4.750,00
30.12.2021	209/109	IFAN	648	641-01-91		14.01.2022	1.375,00		1.375,00	6.125,00

30.12.2021	209/113	IFAN	649	642-01-91		14.01.2022	437,50	437,50	6.562,50
Ukupno:							6.562,50	6.562,50	
INSIG2 d.o.o. (003715), (OIB:33116950552)					Buzinska cesta 58 ,10000 Zagreb, (1) /				
30.12.2021	209/91	IFAN	642	636-01-91		14.01.2022	3.125,00	3.125,00	3.125,00
Ukupno:							3.125,00	3.125,00	
Institut Ruđer Bošković (001804), (OIB:69715301002)					Biljeznička 54 ,10000 Zagreb, (1) 461 075/4680 114				
30.11.2021	191/120	IFAN	596	589-01-91		30.12.2021	13.750,00	13.750,00	13.750,00
30.12.2021	209/97	IFAN	644	637-01-91		29.01.2022	13.750,00	13.750,00	27.500,00
Ukupno:							27.500,00	27.500,00	
Institut za promicanje čitanja (003851), (OIB:26484498541)					Ulica grada Vukovara 271/12 ,10000 Zagreb, (1) /				
23.04.2021	63/86	IFAN	172	170-01-91		8.05.2021	781,25	781,25	781,25
Ukupno:							781,25	781,25	
INTEREUROPA Logističke usluge d.o.o. (001814), (OIB:85514716931)					J. Lončara 3 ,10000 Zagreb, (1) 3900 666/3900 750, 3794 080				
30.12.2021	209/60	IFAN	632	625-01-91	support	29.01.2022	10.000,00	10.000,00	10.000,00
Ukupno:							10.000,00	10.000,00	
INTERSEROH d.o.o. (003494), (OIB:79861389365)					Ulica Kneza Branimira 22 ,10000 Zagreb, (1) /				
30.12.2021	209/67	IFAN	634	627-01-91		14.01.2022	1.875,00	1.875,00	1.875,00
Ukupno:							1.875,00	1.875,00	
MESNA INDUSTRIJA BRACA PIVAC d.o.o. (003641), (OIB:28128148322)					Težačka 13 ,21276 Vrgorac, (21) /				
30.12.2021	209/85	IFAN	640	633-01-91		29.01.2022	1.250,00	1.250,00	1.250,00
Ukupno:							1.250,00	1.250,00	
METAL PRES d.o.o. (003795), (OIB:08143302374)					Pilanski put 2 ,34000 Požega, (34) /				
7.10.2020	1/126	IFAN	449	449-01-91		22.10.2020	300,00	300,00	300,00
22.12.2021	209/52	IFAN	630	623-01-91		6.01.2022	1.379,90	1.379,90	1.679,90
Ukupno:							1.679,90	1.679,90	
MINISTARSTVO GOSPODARSTVA I ODRZIVOG RAZVOJA (003596), (OIB:19370100881)					Radnička cesta 80 ,10000 Zagreb, (1) /				
31.12.2021	209/165	IFAN	665	658-01-91		30.01.2022	19.750,00	19.750,00	19.750,00
Ukupno:							19.750,00	19.750,00	
Ministarstvo pravosuđa i uprave (003806), (OIB:72910430276)					Ulica grada Vukovara 49 ,10000 Zagreb, (1) /				
31.12.2021	209/177	IFAN	669	662-01-91		30.01.2022	14.750,00	14.750,00	14.750,00
31.12.2021	209/180	IFAN	670	663-01-91		30.01.2022	5.850,00	5.850,00	20.600,00
Ukupno:							20.600,00	20.600,00	
Ministarstvo rada, mirovinskog sustava, obitelji i socijalne politike (002990), (OIB:53969486500)					Ulica grada Vukovara 78 ,10000 Zagreb, (1) 6106-111/				
31.12.2021	209/174	IFAN	668	661-01-91		30.01.2022	4.250,00	4.250,00	4.250,00
Ukupno:							4.250,00	4.250,00	
Ministarstvo znanosti i obrazovanja (002091), (OIB:49508397045)					Donje svetice 38 ,10000 Zagreb, (1) 4569 000/4594 301				
30.11.2021	191/76	IFAN	582	575-01-91		30.12.2021	6.250,00	6.250,00	6.250,00
30.12.2021	209/79	IFAN	638	631-01-91		29.01.2022	6.250,00	6.250,00	12.500,00
Ukupno:							12.500,00	12.500,00	
NARODNE NOVINE d.d. (002147), (OIB:64546066176)					Savski gaj, XIII. put 6 ,10020 Zagreb-Novi Zagreb, (1) 6652 777 (/)				
30.11.2021	191/132	IFAN	600	593-01-91		29.01.2022	6.223,75	6.223,75	6.223,75
31.12.2021	209/171	IFAN	667	660-01-91		1.03.2022	6.223,75	6.223,75	12.447,50
Ukupno:							12.447,50	12.447,50	
Nastavni zavod za javno zdravstvo Dr. Andrija Stampar (002819), (OIB:33392005961)					Mirogojska 16 ,10000 Zagreb, (1) 4696 144/				
30.12.2021	209/82	IFAN	639	632-01-91	support	29.01.2022	5.000,00	5.000,00	5.000,00
Ukupno:							5.000,00	5.000,00	
NETS CEE d.o.o (001821), (OIB:63558150971)					Radnička cesta 50 (GREEN GOLD) ,10000 Zagreb, (1) 6456 041/				
31.12.2021	209/148	IFAN	660	653-01-91		30.01.2022	6.750,00	6.750,00	6.750,00
Ukupno:							6.750,00	6.750,00	
OKTAL PHARMA d.o.o. (003814), (OIB:30750621355)					Utinjska ulica 40 ,10000 Zagreb, (1) /				
30.11.2021	191/145	IFAN	604	597-01-91		30.12.2021	10.725,00	10.725,00	10.725,00
30.12.2021	209/192	IFAN	647	640-01-91		29.01.2022	10.725,00	10.725,00	21.450,00
Ukupno:							21.450,00	21.450,00	
OTP banka Hrvatska d.d. (002944), (OIB:52508873833)					Domovinskog rata 3 ,23000 Zadar, (23) /				
31.12.2021	209/186	IFAN	672	665-01-91		15.01.2022	11.500,00	11.500,00	11.500,00
Ukupno:							11.500,00	11.500,00	
PANON TRADE d.o.o. (002239), (OIB:43754709384)					Rakitska cesta 43 ,10437 Rakitje-Bestovje, (1) 3325 968/				
30.12.2021	209/84	IFAN	633	626-01-91	support	14.01.2022	4.000,00	4.000,00	4.000,00
Ukupno:							4.000,00	4.000,00	
Poliklinika RADIOCHIRURGIA ZAGREB (003627), (OIB:59047462322)					Ulica dr. Franje Tuđmana 4 ,10431 Sveta Nedjelja, (1) /				
30.11.2021	191/100	IFAN	590	583-01-91		15.12.2021	875,00	875,00	875,00
30.12.2021	209/88	IFAN	641	634-01-91		14.01.2022	875,00	875,00	1.750,00

Ukupno:						1.750,00		1.750,00
PRIVREDNA BANKA ZAGREB d.d. (002326), (OIB:02535697732) Radnička 44, 10000 Zagreb, (1) 0800 729 266/								
6.12.2021	209/9 IFAN	618	611-01-91		5.01.2022	6.075,00		6.075,00 6.075,00
Ukupno:						6.075,00		6.075,00
Santini d.o.o. (003682), (OIB:55614719992) Ante Starčevića 79, 32100 Vinkovci, (32) /								
31.12.2019	1/160 IFAN	589	587-01-91	(165.750,00)	30.01.2020	25.000,00		25.000,00 25.000,00
30.11.2021	191/113 IFAN	594	587-01-91		30.12.2021	6.250,00		6.250,00 31.250,00
30.12.2021	209/94 IFAN	643	636-01-91		29.01.2022	6.250,00		6.250,00 37.500,00
Ukupno:						37.500,00		37.500,00
SOFT-CON d.o.o (003693), (OIB:93919814670) ZAGREBACKA 57, 42000 Varaždin, (42) /								
15.06.2020	1/158 IFAN	247	247-01-91		30.06.2020	795,00		795,00 795,00
Ukupno:						795,00		795,00
TEMPORIS savjetovanje d.o.o. (003409), (OIB:80885983918) BCI - Miramarska cesta 24, 10. kat, 10000 Zagreb, (1) /								
30.12.2021	209/73 IFAN	636	629-01-91	support	14.01.2022	1.000,00		1.000,00 1.000,00
Ukupno:						1.000,00		1.000,00
TIS - Objektni informacijski sustavi, d.o.o. (003733), (OIB:62434408100) Heinzelova 33, 10000 Zagreb, (1) /								
31.12.2021	209/154 IFAN	662	655-01-91		30.01.2022	5.950,00		5.950,00 5.950,00
Ukupno:						5.950,00		5.950,00
Ustavni sud Republike Hrvatske (002717), (OIB:43530726662) Trg Sv. Marka 4, 10000 Zagreb, (1) 4550-927/4551-055								
31.12.2021	209/183 IFAN	671	664-01-91		30.01.2022	5.353,13		5.353,13 5.353,13
Ukupno:						5.353,13		5.353,13
Zdravstvena ustanova za ljekarničku djelatnost Vaše zdravlje (003830), (OIB:10698224903) Utinjska 40, 10000 Zagreb, (1) /								
30.12.2021	209/100 IFAN	645	638-01-91		29.01.2022	8.050,00		8.050,00 8.050,00
30.12.2021	209/103 IFAN	646	639-01-91		14.01.2022	3.181,25		3.181,25 11.231,25
Ukupno:						11.231,25		11.231,25
Zračna luka Zagreb d.o.o. (003498), (OIB:60482636839) Ulica Rudolfa Fizira 1, p.p. 40, 10000 Zagreb, (1) /								
30.12.2021	209/70 IFAN	635	628-01-91	support	14.01.2022	1.000,00		1.000,00 1.000,00
Ukupno:						1.000,00		1.000,00
Ukupno:						587.323,03		569.186,34

PERPETUUM MOBILE, projektiranje i proizvodnja informacijskih sustava, trgovina i poslovne usluge, društvo s ograničenom odgovornošću
Ulica Damira Tomljanovića Gavrana 13, 10 000 Zagreb, OIB 67793850303, MB 03781348, Tel.+ 385 1 6390 800, Fax.+ 385 1 2305 781

IBAN: HR7224020061100067099 Erste & Steiermärkische Bank d.d., Rijeka

Trgovački sud u Zagrebu, MBS 080198887

Temeljni kapital društva 281.000,00 kn uplaćen je u cijelosti. Članovi uprave društva:
I.Špigel, B.Sala

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Račun(i): HR7224020061100067099

Otvorene stavke za konto - stanje na dan
1203 - Kupci građani

Na dan: 31.12.2021

HR432360001102644089

HR7523400091110076870
OIB: HR67793850303

Datum dokumenta	Nalog/ Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo	
					Vrbaničeva 31, 10000 Zagreb, (1) /						
29.10.2021	175/68	IFAN	512	510-01-91		13.11.2021	100,00		100,00	100,00	
Ukupno:							100,00		100,00		
Ukupno:								100,00			

PERPETUUM MOBILE, projektiranje i proizvodnja informacijskih sistema, trgovna i poslovna usluge, društvo s ograničenom odgovornošću
Ulica Damira Tomljanovića Gavrana 13, 10 000 Zagreb, OIB 67793850303, MB 03781348, Tel.+ 385 1 6390 800, Fax.+ 385 1 2305 781
IBAN: HR7224020061100067099 Erste & Steiermärkische Bank d.d., Rijeka
Trgovački sud u Zagrebu, MBS 080196887
Temeljni kapital društva 281.000,00 kn uplaćen je u cijelosti. Članovi uprave društva:
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 Račun(i): HR7224020061100067099

Otvorene stavke za konto - stanje na dan
 1243 - Potraživanje za kamatu iz danih zajmova

Na dan: 31.12.2021

HR432360001102644089

HR7523400091110076870
 OIB: HR67793850303

Datum dokumenta	Nalog/ Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
Blerim Sela (002856), (OIB:46498477381)										
31.12.2012	1/193	KAM		44	Po obračunu kamata	1.03.2013	21.194,82		14.076,72	14.076,72
31.12.2013	1/194	KAM		35	Po obračunu kamata	1.03.2014	24.185,04		24.185,04	38.261,76
31.12.2014	1/195	KAM		42	Po obračunu kamata	15.01.2015	27.554,78		27.554,78	65.816,54
31.12.2015	1/196	KAM		1	Po obračunu kamata	29.02.2016	27.554,80		27.554,80	93.371,34
31.12.2016	1/197	KAM		1	Po obračunu kamata	1.03.2017	31.431,86		31.431,86	124.803,20
16.06.2017	1/198	NZK	17-PS-002	NZK 5	Izl.rn. 142-01-91	16.06.2017	52.847,61		52.847,61	177.650,81
31.12.2017	1/199	KTAO		1	Blerim sela	31.12.2017	36.252,49		36.252,49	213.903,30
31.12.2018	1/200	KTAO	1		BS	31.12.2018	36.252,49		36.252,49	250.155,79
31.12.2019	1/201	KTAC	1		BS	31.12.2019	36.252,49		36.252,49	286.408,28
31.12.2020	1/1054	KTAC	1		obračun kamata BS	31.12.2020	36.252,49		36.252,49	322.660,77
31.12.2021	224/1	KTAO	1		obračun kamata	31.12.2021	10.252,70		10.252,70	332.913,47
Ukupno:							340.031,57		332.913,47	
Ivo Špigol (002857), (OIB:45304441315)										
Nežićeva 2c, 10000 Zagreb, (1) /										
31.12.2010	1/202	PPS	IFA	10-0951	R-1 RACON br. 10-0951	31.12.2010	6.402,34		6.402,34	6.402,34
31.12.2011	1/203	KAM		92	Po obračunu kamata	14.02.2012	20.649,75		20.649,75	27.052,09
31.12.2011	1/204	KAM		95	Po obračunu kamata	14.02.2012	2.536,08		2.536,08	29.588,17
31.12.2012	1/205	KAM		45	Po obračunu kamata	1.03.2013	22.675,45		22.675,45	52.263,62
31.12.2013	1/206	KAM		33	Po obračunu kamata	1.03.2014	22.675,43		22.675,43	74.939,05
31.12.2014	1/207	KAM		43	Po obračunu kamata	15.01.2015	24.655,43		24.655,43	99.594,48
31.12.2015	1/208	KAM		2	Po obračunu kamata	29.02.2016	24.655,40		24.655,40	124.249,88
31.12.2016	1/209	KAM		2	Po obračunu kamata	1.03.2017	28.532,51		28.532,51	152.782,39
16.06.2017	1/210	NZK	17-PS-002	NZK 5	Izl.rn. 142-01-91	16.06.2017	52.847,61		52.847,61	205.630,00
31.12.2017	1/211	KTAO		2	Ivo Špigol	31.12.2017	33.353,14		33.353,14	238.983,14
31.12.2018	1/212	KTAO	2		IŠ	31.12.2018	33.353,14		33.353,14	272.336,28
31.12.2019	1/213	KTAO	2		IŠ	31.12.2019	33.353,14		33.353,14	305.689,42
31.12.2020	1/1065	KTAO	2		obračun kamata IŠ	31.12.2020	33.353,14		33.353,14	339.042,56
5.11.2021	205/4	NZK	Ugovor o preuzimanju dug		Ugovor o preuzimanju duga	5.11.2021	55.320,60		55.320,60	394.363,16
31.12.2021	224/3	KTAO	2		obračun kamata	15.01.2022	12.531,08		12.531,08	406.894,24
Ukupno:							406.894,24		406.894,24	
Ukupno:							746.925,81		739.807,71	

PERPETUUM MOBILE, projektiranje i proizvodnja informacijskih sistema, trgovina i poslovne usluge, društvo s ograničenom odgovornošću
 Ulica Damira Tomljanovića Gavrana 13, 10 000 Zagreb, OIB 67793850303, MB 03781348, Tel. + 385 1 6390 800, Fax. + 385 1 2305 781
 IBAN: HR7224020061100067099 Erste & Steiermärkische Bank d.d., Rijeka
 Trgovački sud u Zagrebu, MBS 080198887
 Tomeljni kapital društva 281.000,00 kn uplaćen je u cijelosti. Članovi uprave društva:
 I.Špigol, B.Sela
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 10000 Zagreb
 Tel: (+385 1) 2305 789
 Fax: (+385 1) 2305 781
 Račun(i): HR7224020061100067099

Otvorene stavke za konto - stanje na dan

1250 - Potraživanja za predujmove za usluge (koje nisu u svezi sa zalihama i dugotr. imov.)

Na dan: 31.12.2021

HR4323600001102644089

HR7523400091110078870
 OIB: HR67793860303

Datum dokumenta	Nalog/ Stavka	Klasa dok.	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
						Sveti Anđelija, 52210 Rovinj (Rovigno), (52) 052 802 500/052 813 484				
18.02.2020	MAJSTRA d.d. (001952), (OIB:25190862349)	1/221	LZV	031	3512-2020	ponuda	18.02.2020	1.718,00		1.718,00
					3512/2020					1.718,00
Ukupno:								1.718,00	1.718,00	
						Banjavčičeva 2, 10000 Zagreb, (1) 6064-800/6064-666				
20.02.2020	MPG d.o.o. (002839), (OIB:35677542029)	1/223	LZV	033	0735-1393	ponuda 0735-139	20.02.2020	2.386,25		2.386,25
										2.386,25
Ukupno:								2.386,25	2.386,25	
Ukupno:								4.104,25	4.104,25	

PERPETUUM MOBILE, projektiranja i proizvodnja informacijskih sistema, trgovina i poslovna usluga, društvo s ograničenom odgovornošću
 Ulica Damira Tomljanovića Gavrana 13, 10 000 Zagreb, OIB 67793860303, MB 03781348, Tel. + 385 1 6390 800, Fax. + 385 1 2305 781
 IBAN: HR7224020061100067099 Erste & Steiermärkische Bank d.d., Rijeka
 Trgovački sud u Zagrebu, MBS 080198887
 Temeljni kapital društva 281.000,00 kn uplaćen je u cijelosti. Članovi upravo društva:
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 Račun(i): HR7224020061100067099

Otvorene stavke za konto - stanje na dan
1331 - Potraživanja od članova društva za privatne troškove
 Na dan: **31.12.2021**

HR4323600001102644089

HR7523400091110076870
 OIB: HR67793850303

Datum dokumenta	Nalog/ Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvorano	Saldo	
Blerim Sela (002856), (OIB:46496477361)											
20.04.2017	1/1459	IZV	073	1825-0022090000-2	bazen 02/2017 (1,440,00)	20.04.2017	1.235,04		1.235,04	1.235,04	
23.05.2017	1/325	IZV	095	3002804-1701-3781348	Bazen 03/17	23.05.2017	1.620,00		1.620,00	2.855,04	
28.06.2017	1/326	IZV	115	3003507-1701-3781348	bazen 04/17	28.06.2017	1.480,79		1.480,79	4.335,83	
14.07.2017	1/327	IZV	128	3004408-1701-3781348	bazen 05/17	14.07.2017	1.634,61		1.634,61	5.970,44	
4.08.2017	1/328	IZV	143	5251-0022090000-2	bazen 06/17	4.08.2017	552,98		552,98	6.523,42	
27.11.2017	1/329	IZV	215	3007856-1701-3781348	09/2017	27.11.2017	1.445,86		1.445,86	7.969,28	
12.12.2017	1/330	IZV5	8	8618-2209-2	bazen 10/17	12.12.2017	1.620,00		1.620,00	9.589,28	
5.01.2018	1/331	IZV	004	3008618-1701-3781348	bazen 10/17	5.01.2018	1.620,00		1.620,00	11.209,28	
9.02.2018	1/332	IZV	022	30010234-1701-3781348	bazen - 12/2017	9.02.2018	1.267,52		1.267,52	12.476,80	
8.03.2018	1/333	IZV	037	3000976-1801-3781348	bazen, 01/2018	8.03.2018	1.620,00		1.620,00	14.096,80	
19.04.2018	1/334	IZV	064	3001734-1801-3781348	02/2018	19.04.2018	1.440,00		1.440,00	15.536,80	
6.06.2018	1/335	IZV	093	3002651-1801-3781348	bazen, 03/2018	6.06.2018	1.620,00		1.620,00	17.156,80	
23.07.2018	1/336	IZV	125	3003594-1801-3781348	bazen - travanj	23.07.2018	1.464,41		1.464,41	18.621,21	
31.07.2018	1/337	UGA	690-ax		blerim	8.08.2018	100,58		100,58	18.721,79	
3.08.2018	1/338	IZV	134	3004555-1801-3781348	bazen-05/2018	3.08.2018	1.440,00		1.440,00	20.161,79	
27.09.2018	1/339	IZV	184	3005359-1801-3781348	bazen 06/18	27.09.2018	736,94		736,94	20.898,73	
15.10.2018	1/340	IZV2	70		kamata	15.10.2018	12,25		12,25	20.910,98	
Ukupno:							20.910,98		20.910,98		
Ukupno:									20.910,98		

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 IBAN: HR7224020061100067099 Erste & Steiermärkische Bank d.d., Rijeka
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 Račun(i): HR7224020061100067099

Otvorene stavke za konto - stanje na dan

2200 - Dobavljači dobara i usluga

Na dan: 31.12.2021

HR4323600001102644089

HR7523400091110076870

OIB: HR67793850303

Datum dokumenta	Nalog/ Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
A1 Hrvatska d.o.o. (003665), (OIB:29524210204)										
P.P. 475, 10000 Zagreb, (1) /										
31.10.2021	189/140	UFA	1007	71025112021	10/21	15.11.2021		5.114,02	5.114,02	5.114,02
31.10.2021	189/136	UFA	1006	71035112021	10/2021	15.11.2021		421,76	421,76	5.535,78
30.11.2021	189/405	UFA	1077	93655122021	11/21	15.12.2021		4.987,19	4.987,19	10.522,97
30.11.2021	189/401	UFA	1076	93665122021	11/2021	15.12.2021		403,50	403,50	10.926,47
31.12.2021	207/354	UFA	1176	102637012022	12/2021	17.01.2022		4.789,05	4.789,05	15.715,52
31.12.2021	207/350	UFA	1175	102645012022	12/21	17.01.2022		426,83	426,83	16.142,35
Ukupno:								16.142,35	16.142,35	

ALCA Zagreb d.o.o. (001050), (OIB:58353015102)										
Zitnjak b.b., 10000 Zagreb, (1) 2404 699/2404 766										
25.11.2021	189/218	UFA	1026	1250-23093129-21		10.12.2021		690,00	690,00	690,00
Ukupno:								690,00	690,00	

ALSO Croatia d.o.o. (003688), (OIB:52379148125)										
Avenija V. Holjevca 40, 10000 Zagreb, (1) /										
4.05.2021	79/47	UFA	407	18538-0001-1000	bbž	3.07.2021		147.637,13	17.637,13	17.637,13
23.06.2021	98/228	UFA	548	25027-0001-1000	infimum alfa	23.07.2021		3.420,00	3.420,00	21.057,13
30.06.2021	98/240	UFA	552	26521-0001-1000	panon trade	30.07.2021		6.201,86	6.201,86	27.258,99
30.06.2021	98/255	UFA	557	26522-0001-1000	rif plus	15.07.2021		1.999,99	1.999,99	29.258,98
30.06.2021	98/243	UFA	553	26523-0001-1000	sorelle	30.07.2021		210,41	210,41	29.469,39
30.06.2021	98/231	UFA	549	26524-0001-1000	soft con	30.07.2021		669,73	669,73	30.139,12
30.06.2021	98/249	UFA	555	26525-0001-1000	vpb	30.07.2021		1.682,18	1.682,18	31.821,30
30.06.2021	98/234	UFA	550	26526-0001-1000	bc institut	30.07.2021		1.042,89	1.042,89	32.864,19
30.06.2021	98/252	UFA	556	26527-0001-1000	rinc	30.07.2021		140,28	140,28	33.004,47
30.06.2021	98/237	UFA	551	26528-0001-1000	dtb	30.07.2021		196,65	196,65	33.201,12
30.06.2021	98/246	UFA	554	26529-0001-1000	metal pres	30.07.2021		385,06	385,06	33.586,18
31.07.2021	117/228	UFA	659	30261-0001-1000	sorelle	30.08.2021		210,66	210,66	33.796,84
31.07.2021	117/231	UFA	660	30262-0001-1000	rif plus	30.08.2021		2.002,39	2.002,39	35.799,23
31.07.2021	117/210	UFA	653	30263-0001-1000	bc institut	30.08.2021		1.453,84	1.453,84	37.253,07
31.07.2021	117/213	UFA	654	30264-0001-1000	soft con	30.08.2021		670,53	670,53	37.923,60
31.07.2021	117/216	UFA	655	30265-0001-1000	vpb	30.08.2021		1.684,19	1.684,19	39.607,79
31.07.2021	117/222	UFA	657	30266-0001-1000	rinc	30.08.2021		140,44	140,44	39.748,23
31.07.2021	117/225	UFA	658	30267-0001-1000	dtb	30.08.2021		196,89	196,89	39.945,12
31.07.2021	117/219	UFA	656	30268-0001-1000	metal pres	30.08.2021		385,51	385,51	40.330,63
31.08.2021	137/165	UFA	753	33994-0001-1000	sorelle	30.09.2021		210,38	210,38	40.541,01
31.08.2021	137/153	UFA	749	33995-0001-1000	bc institut	30.09.2021		1.460,74	1.460,74	42.001,75
31.08.2021	137/150	UFA	748	33996-0001-1000	rif plus	30.09.2021		1.999,65	1.999,65	44.001,40
31.08.2021	137/156	UFA	750	33997-0001-1000	soft con	30.09.2021		669,60	669,60	44.671,00
31.08.2021	137/162	UFA	752	33998-0001-1000	vpb	30.09.2021		1.681,88	1.681,88	46.352,88
31.08.2021	137/159	UFA	751	33999-0001-1000	rinc	30.09.2021		140,25	140,25	46.493,13
31.08.2021	137/168	UFA	754	34000-0001-1000	dtb	30.09.2021		196,61	196,61	46.689,74
31.08.2021	137/171	UFA	755	34001-0001-1000	metal pres	30.09.2021		384,99	384,99	47.074,73
30.09.2021	155/302	UFA	841	38859-0001-1000	rif plus	30.09.2021		1.999,34	1.999,34	49.074,07
30.09.2021	155/305	UFA	842	38860-0001-1000	sorelle	30.09.2021		210,35	210,35	49.284,42
30.09.2021	155/308	UFA	843	38861-0001-1000	bc institut	30.09.2021		1.485,70	1.485,70	50.770,12
30.09.2021	155/311	UFA	844	38862-0001-1000	soft con	30.09.2021		669,51	669,51	51.439,63
30.09.2021	155/314	UFA	845	38863-0001-1000	rinc	30.09.2021		140,23	140,23	51.579,86
30.09.2021	155/317	UFA	846	38864-0001-1000	vpb	30.09.2021		1.681,63	1.681,63	53.261,49
30.09.2021	155/320	UFA	847	38865-0001-1000	dtb	30.09.2021		196,59	196,59	53.458,08
30.09.2021	155/323	UFA	848	38866-0001-1000	metal pres	30.09.2021		384,93	384,93	53.843,01
31.10.2021	173/210	UFA	933	43492-0001-1000	sorelle	31.10.2021		27,38	27,38	53.870,39
31.10.2021	173/207	UFA	932	43493-0001-1000	rif plus	31.10.2021		259,40	259,40	54.129,79
31.10.2021	173/222	UFA	937	43494-0001-1000	bc institut	31.10.2021		192,69	192,69	54.322,48
31.10.2021	173/213	UFA	934	43495-0001-1000	soft con	31.10.2021		86,84	86,84	54.409,32
31.10.2021	173/219	UFA	936	43496-0001-1000	vpb	31.10.2021		1.322,88	1.322,88	55.732,20
31.10.2021	173/216	UFA	935	43497-0001-1000	rinc	31.10.2021		18,16	18,16	55.750,36
31.10.2021	173/225	UFA	938	43498-0001-1000	dtb	31.10.2021		197,59	197,59	55.947,95
31.10.2021	173/204	UFA	931	43499-0001-1000	metal pres	31.10.2021		237,19	237,19	56.185,14
30.11.2021	189/263	UFA	1036	48438-0001-1000	dtb	30.11.2021		197,70	197,70	56.382,84
30.11.2021	189/266	UFA	1037	48439-0001-1000	vpb	30.11.2021		169,28	169,28	56.552,12
31.12.2021	207/368	UFA	1179	53742-0001-1000	dtb	31.12.2021		197,43	197,43	56.749,55
Ukupno:								186.749,55	56.749,55	

APCOM d.o.o. (003349), (OIB:10727196666)										
dr. Franje Tuđmana 8, 10434 Strmec Samoborski, (1) 3322 661/3322 667										
31.03.2021	41/311	UFA	258	21400135	nets	30.05.2021		137.431,88	57.431,88	57.431,88
31.05.2021	79/333	UFA	470	21400209	licence za pm	3.08.2021		5.976,25	5.976,25	63.408,13
Ukupno:								143.408,13	63.408,13	

AVENTIN d.o.o. (003360), (OIB:22499585268)										
Trg Stjepana Radića 2, 49000 Krapina, (49) /										
30.11.2021	189/357	UFA	1059	11-1-1-2021	11/2021	15.12.2021		13.750,00	13.750,00	13.750,00
31.12.2021	207/294	UFA	1155	12-1-1-2021	12/2021	15.01.2022		13.750,00	13.750,00	27.500,00
Ukupno:								27.500,00	27.500,00	

Benefit systems d.o.o. (003754), (OIB:57845277445)				Heinzelova 44, 10000 Zagreb, (1) /					
3.12.2021	207/43	UFA	1095	8920-01-81	15.12.2021	497,50	497,50	497,50	
Ukupno:						497,50	497,50		
BIKE EXPRESS d.o.o. (001199), (OIB:39785103615)				Radićev odvojak 37, 10410 Velika Gorica, (1) 4828-972/4828-983					
31.10.2021	173/310	UFA	959	866-01-01	10/2021	13.11.2021	437,50	437,50	437,50
30.11.2021	189/326	UFA	1054	969-01-01	11/2021	13.12.2021	57,50	57,50	495,00
31.12.2021	207/284	UFA	1153	1063-01-01	12/2021	13.01.2022	208,75	208,75	703,75
Ukupno:						703,75	703,75		
bit&byte (003880), (OIB:93734374041)				Rudera Boškovića 1a, 42000 Varaždin, (42) /					
12.10.2021	173/119	UFA	904	3-2021	croz	12.10.2021	32.600,00	32.600,00	32.600,00
5.11.2021	189/65	UFA	990	7-2021	croz	3.12.2021	29.400,00	29.400,00	62.000,00
Ukupno:						62.000,00	62.000,00		
BUNDEK OFFICE d.o.o. (003651), (OIB:52648410969)				Damira Tomljanovića Gavrana 11, 10000 Zagreb, (1) /					
1.04.2021	60/9	UFA	293	582-p1-1	TZP - 04/21	20.04.2021	17.625,29	17.625,29	17.625,29
30.04.2021	60/380	UFA	385	832-P1-1	04/2021	20.05.2021	6.504,94	6.504,94	24.130,23
1.05.2021	79/3	UFA	396	769-P1-1	05/2021	20.05.2021	75.607,02	45.607,02	69.737,25
1.05.2021	79/6	UFA	397	770-P1-1	05/2021	20.05.2021	17.598,29	17.598,29	87.335,54
31.05.2021	79/328	UFA	468	1019-P1-1	05/21	20.06.2021	5.348,41	5.348,41	92.683,95
1.06.2021	98/4	UFA	499	955-P1-1	06/2021	20.06.2021	75.243,74	75.243,74	167.927,69
1.06.2021	98/7	UFA	500	956-P1-1	06/2021	20.06.2021	17.513,73	17.513,73	185.441,42
15.06.2021	98/70	UFA	517	1061-p1-1	voda	4.07.2021	349,92	349,92	185.791,34
29.06.2021	117/148	UFA	630	1242-P1-1	voda	28.07.2021	349,93	349,93	186.141,27
					29.05.-29.06.				
30.06.2021	117/133	UFA	624	1208-P1-1	06/2021	20.07.2021	8.067,98	8.067,98	194.209,25
1.07.2021	117/42	UFA	603	1139-p1-1	07/2021	20.07.2021	74.980,12	74.980,12	269.189,37
1.07.2021	117/45	UFA	604	1140-p1-1	TZP - 07/21	20.07.2021	17.452,36	17.452,36	286.641,73
28.07.2021	137/59	UFA	717	1422-p1-1	voda	31.08.2021	285,66	285,66	286.927,39
					29.06.-28.07.				
31.07.2021	137/56	UFA	716	1388-P1-1	07/2021	31.08.2021	8.527,94	8.527,94	295.455,33
1.08.2021	137/1	UFA	700	1322-P1-1	08/2021	20.08.2021	75.096,90	75.096,90	370.552,23
1.08.2021	137/4	UFA	701	1323-P1-1	TZP - 08/21	20.08.2021	17.479,55	17.479,55	388.031,78
31.08.2021	137/256	UFA	777	1570-P1-1	08/2021	20.09.2021	7.377,72	7.377,72	395.409,50
10.11.2021	189/230	UFA	1029	2000-p1-1		25.11.2021	223,16	223,16	395.632,66
15.11.2021	189/186	UFA	1016	1984-p1-1	parking kartica	5.12.2021	187,50	187,50	395.820,16
29.11.2021	189/425	UFA	1081	2193-p1-1		31.12.2021	223,16	223,16	396.043,32
30.11.2021	189/417	UFA	1079	2157-p1-1	11/2021	20.12.2021	7.996,72	7.996,72	404.040,04
1.12.2021	207/8	UFA	1087	2129-p1-1	12/2021	20.12.2021	38.832,48	38.832,48	442.872,52
1.12.2021	207/11	UFA	1088	2130-p1-1	TZP - 12/2021	20.12.2021	8.670,28	8.670,28	451.542,80
31.12.2021	207/345	UFA	1173	2246-P1-1	12/2021	20.01.2022	8.923,91	8.923,91	460.466,71
31.12.2021	207/328	UFA	1167	2287-P1-1		21.01.2022	223,16	223,16	460.689,87
Ukupno:						490.689,87	460.689,87		
Bureau Veritas Croatia d.o.o. (003775), (OIB:82798532151)				Clottina 17/A, 51000 Rijeka, (51) /					
21.05.2021	79/277	UFA	448	21001509	nadzorna provjera - ISO	20.06.2021	19.687,50	4.687,50	4.687,50
Ukupno:						19.687,50	4.687,50		
Centar za cjeloživotno učenje i kulturu Bjelovar (003883), (OIB:23214866401)				V. Nazora 5a, 43000 Bjelovar, (43) /					
27.10.2021	189/102	UFA	996	108-p1-1/2021	usavršavanje za IT analitičara	8.11.2021	54.000,00	24.000,00	24.000,00
Ukupno:						54.000,00	24.000,00		
COMBIS d.o.o. (001289), (OIB:91678676896)				Radnička cesta 21, 10000 Zagreb, (1) 3651 222/3651 251					
6.10.2021	173/57	UFA	892	580	mzo	5.11.2021	4.771.622,94	2.903.022,15	2.903.022,15
Ukupno:						4.771.622,94	2.903.022,15		
CROZ d.o.o. (003876), (OIB:86132384544)				Lastovska 23, 10000 Zagreb, (1) +385 1 6184 831/+385 1 6184 833					
31.12.2021	207/364	UFA	1177	2516/2021	kamata na pozajmicu	19.02.2022	3.935,86	3.935,86	3.935,86
Ukupno:						3.935,86	3.935,86		
CISTA VODA d.o.o. (002884), (OIB:42375187043)				Kovinska 4a, 10000 Zagreb, (1) /					
15.11.2021	189/106	UFA	998	4053-101-514	11/2021	23.11.2021	286,13	286,13	286,13
15.12.2021	207/245	UFA	1138	4456-101-514	12/2021	23.12.2021	286,13	286,13	572,26
Ukupno:						572,26	572,26		
Dun & Bradstreet d.o.o. (003137), (OIB:48270876028)				Fallerovo šetalište 22, 10000 Zagreb, (1) /					
25.10.2021	173/198	UFA	928	13358-01-1	nova poslovna.hr	25.10.2021	3.000,00	3.000,00	3.000,00
Ukupno:						3.000,00	3.000,00		
ELEKTRONICKI RACUNI d.o.o. (003359), (OIB:42889250808)				Cankareva 13, 10000 Zagreb, (1) /					
31.08.2021	189/398	UFA	1075	181818-1-2	11/21	25.12.2021	214,69	214,69	214,69
31.12.2021	207/303	UFA	1158	199615-1-2	12/2021	15.01.2022	170,60	170,60	385,29
Ukupno:						385,29	385,29		
ERGONOMIKA d.o.o. (003091), (OIB:46641166732)				Selska cesta 217, 10000 Zagreb, (1) /					
25.10.2021	173/163	UFA	918	2288-001-10	10/2021	1.11.2021	625,00	625,00	625,00
29.11.2021	189/260	UFA	1035	2536-001-10	11/2021	6.12.2021	625,00	625,00	1.250,00
28.12.2021	207/242	UFA	1137	2756-001-10	12/2021	4.01.2022	625,00	625,00	1.875,00
Ukupno:						1.875,00	1.875,00		
FIDASTRA d.o.o. (003369), (OIB:05813832276)				Čičkova 24A, 10000 Zagreb, (1) /					

31.03.2021	41/411	UFA	288	8-001-001	03/2021	15.04.2021	37.500,00	12.500,00	12.500,00
30.09.2021	155/381	UFA	869	29-001-001	09/21	15.10.2021	31.250,00	11.250,00	23.750,00
30.11.2021	189/323	UFA	1053	36-001-001	11/2021	15.12.2021	31.250,00	31.250,00	55.000,00
31.12.2021	207/297	UFA	1156	41-001-001	12/2021	15.01.2022	31.250,00	31.250,00	86.250,00
Ukupno:							131.250,00	86.250,00	

FINA - Financijska agencija (001516), (OIB:85821130368)					Ulica grada Vukovara 70, 10000 Zagreb, (1) 6127-111, 6127-252/6127-103				
8.12.2021	207/142	UFA	1115	08-1121-0743643	11/21	23.12.2021	125,00	125,00	125,00
31.12.2021	207/300	UFA	1157	08-1221-0812048	12/2021	25.01.2022	125,00	125,00	250,00
Ukupno:							250,00	250,00	

GENESIS d.o.o. (003845), (OIB:73201262107)					Zagrebačka 4, 51000 Rijeka, (51) /				
13.04.2021	60/143	UFA	326	02-37-P1/1-21	rad na implementaciji - crm	21.04.2021	18.900,00	8.900,00	8.900,00
17.05.2021	98/73	UFA	518	02-49-21	crm	25.05.2021	18.900,00	18.900,00	27.800,00
30.07.2021	117/367	UFA	692	02-74-21	crm	6.08.2021	7.931,25	7.931,25	35.731,25
Ukupno:							45.731,25	35.731,25	

GLOBAL EURO - TRADE d.o.o. (001353), (OIB:05122452158)					Trnjanska 59, 10000 Zagreb, (1) 6102-270/6102-280				
6.09.2021	155/72	UFA	798	21/03100272	najlepnica	21.09.2021	187,50	187,50	187,50
Ukupno:							187,50	187,50	

GRAD VARAZDIN (003477), (OIB:13269011531)					Trg slobode 12, 42000 Varaždin, (42) /				
30.09.2021	155/357	UFA	862	5770-300659-321248600	10/21	25.10.2021	484,00	484,00	484,00
Ukupno:							484,00	484,00	

GRAD ZAGREB (001600), (OIB:61817894937)					Trg Stjepana Radića 1, 10000 Zagreb, (1) 4565 992/				
22.07.2021	117/181	UFA	642	12063660-720989662-3	07/2021	15.08.2021	2.334,75	2.334,75	2.334,75
31.08.2021	137/195	UFA	761	12063660-734212628-0	08/2021	15.09.2021	2.312,58	2.312,58	4.647,33
30.09.2021	155/384	UFA	870	12063660-735744976-5	09/2021	15.10.2021	2.312,58	2.312,58	6.959,91
31.10.2021	173/254	UFA	948	12063660-747370915-8	10/2021	15.11.2021	2.312,58	2.312,58	9.272,49
30.11.2021	189/415	UFA	1078	12063660-748902090-1	11/2021	15.12.2021	2.413,04	2.413,04	11.685,53
15.12.2021	207/213	UFA	1132	12063660-755849111-4	12/2021	15.01.2022	2.544,52	2.544,52	14.230,05
Ukupno:							14.230,05	14.230,05	

Gradska tržnica d.o.o. (003704), (OIB:31452810613)					A. Senoe 12, 42000 Varaždin, (42) /				
1.09.2021	155/45	UFA	791	1050-P2-1	09/2021	12.09.2021	4.375,00	4.375,00	4.375,00
1.10.2021	173/7	UFA	878	1170-P2-1	10/2021	12.10.2021	4.375,00	4.375,00	8.750,00
Ukupno:							8.750,00	8.750,00	

HANZA MEDIA d.o.o (001451), (OIB:79517545745)					Koranska 2, 10000 Zagreb, (1) 0800 606 303/619 0033				
2.11.2021	189/36	UFA	982	144417/0105/1	11/21	10.11.2021	162,75	162,75	162,75
1.12.2021	207/5	UFA	1086	156081/0105/1	12/2021	9.12.2021	178,25	178,25	341,00
Ukupno:							341,00	341,00	

HRT - Hrvatska radiotelevizija (001695), (OIB:68419124305)					Prisavlje 3, 10000 Zagreb, (1) 634 3485/634 3446				
1.10.2021	173/34	UFA	883	4049082926-202110-2	10/2021	31.10.2021	480,00	480,00	480,00
1.11.2021	189/32	UFA	980	4049082926-202111-0	11/2021	30.11.2021	480,00	480,00	960,00
1.12.2021	207/3	UFA	1085	4049082926-202112-9	12/2021	31.12.2021	480,00	480,00	1.440,00
Ukupno:							1.440,00	1.440,00	

HUP-Hrvatska udruga poslodavaca (001706), (OIB:80978339255)					Radnička cesta 52, 10000 Zagreb, (1) 4897-555/4897569, 4897-556				
8.04.2021	60/130	UFA	320	2021-033-0207	članarina II kvartal	22.04.2021	1.295,80	1.295,80	1.295,80
6.07.2021	117/139	UFA	626	2021-033-0325	članarina III kvartal	20.07.2021	1.295,80	1.295,80	2.591,60
Ukupno:							2.591,60	2.591,60	

ISKON INTERNET d.d. (001827), (OIB:36779353407)					Garićgradska 18, 10000 Zagreb, (1) 6000700/6000777				
31.10.2021	173/319	UFA	962	974605/pos3/1	10/2021	30.11.2021	3.000,00	3.000,00	3.000,00
30.11.2021	189/362	UFA	1061	1101255/pos3/1	11/21	30.12.2021	3.343,77	3.343,77	6.343,77
31.12.2021	207/341	UFA	1172	1173573/POS3/1	12/21	30.01.2022	3.025,02	3.025,02	9.368,79
Ukupno:							9.368,79	9.368,79	

Javni bilježnik - Damir Andrašić (003448), (OIB:28401541446)					Prilaz Ivana Visine 5, 10000 Zagreb, (1) 65 55 905/65 55 828				
30.09.2021	155/280	UFA	829	4483-1-1		8.10.2021	635,00	635,00	635,00
5.10.2021	173/66	UFA	895	4562-1-1		13.10.2021	47,50	47,50	682,50
25.10.2021	173/169	UFA	920	4863-1-1		2.11.2021	1.035,00	1.035,00	1.717,50
8.12.2021	207/46	UFA	1096	5527-1-1		16.12.2021	47,50	47,50	1.765,00
9.12.2021	207/50	UFA	1097	5557-1-1		17.12.2021	332,50	332,50	2.097,50
Ukupno:							2.097,50	2.097,50	

KARFIJAM d.o.o. (003858), (OIB:23344310218)					Stanka Vraza 25, 42000 Varaždin, (42) /				
4.10.2021	207/331	UFA	1168	212		9.10.2021	32.760,75	32.760,75	32.760,75
3.11.2021	207/334	UFA	1169	249		8.11.2021	32.910,60	32.910,60	65.671,35
Ukupno:							65.671,35	65.671,35	

KAVA-KAVA d.o.o. (003630), (OIB:06282943396)				Ugljanska 24, 10000 Zagreb, (1) /				
25.11.2021	189/215 UFA	1025	384	kava	2.12.2021	498,00	498,00	498,00
Ukupno:						498,00	498,00	
KING ICT d.o.o (001889), (OIB:67001695549)				Buzinski Prilaz 10, 10000 Zagreb, (1) 6690-800/3033-522				
30.11.2021	189/433 UFA	1083	4857/11/11	11/2021	30.12.2021	764,38	764,38	764,38
31.12.2021	207/308 UFA	1160	5420/11/11	kamate 12/2021	30.01.2022	789,86	789,86	1.554,24
Ukupno:						1.554,24	1.554,24	
LIDER MEDIA d.o.o. (003169), (OIB:75374786952)				Savska cesta 41, 10000 Zagreb, (1) /				
22.12.2021	207/173 UFA	1119	03207-ZG-A	pretplata 2022	29.12.2021	892,70	892,70	892,70
Ukupno:						892,70	892,70	
M SAN GRUPA d.d. (001981), (OIB:34695138237)				Buzinski prilaz 10, 10000 Zagreb, (1) 3654-900/3654-905				
14.12.2021	207/76 UFA	1102	148301-11-1	mngor	13.01.2022	132.158,65	132.158,65	132.158,65
Ukupno:						132.158,65	132.158,65	
MATIC & FELDMAN & HERMAN- odvjetničko (002012), (OIB:77585624093)				Klailceva 24, 10000 Zagreb, (1) 3707-262, 3906-420/3906-421				
31.05.2021	79/323 UFA	466	2021068/01/01	05/21	15.06.2021	1.125,00	1.125,00	1.125,00
30.06.2021	98/324 UFA	579	2021093/01/01	06/2021	15.07.2021	1.125,00	1.125,00	2.250,00
31.07.2021	117/166 UFA	637	2021098/01/01	07/2021	16.08.2021	1.125,00	1.125,00	3.375,00
31.08.2021	137/144 UFA	746	2021114/01/01	08/2021	15.09.2021	1.125,00	1.125,00	4.500,00
30.09.2021	155/269 UFA	832	2021128	09/2021	15.10.2021	1.125,00	1.125,00	5.625,00
29.10.2021	173/199 UFA	929	2021141/01/01	10/2021	15.11.2021	1.125,00	1.125,00	6.750,00
30.11.2021	189/257 UFA	1034	2021155/01/01	11/2021	15.12.2021	1.125,00	1.125,00	7.875,00
31.12.2021	207/265 UFA	1144	2021171/01/01	12/2021	15.01.2022	1.125,00	1.125,00	9.000,00
Ukupno:						9.000,00	9.000,00	
MIDA facility management d.o.o. (003835), (OIB:57383555394)				Ulica Frana Fošnegovića 1/c, 10000 Zagreb, (1) /				
22.11.2021	189/189 UFA	1017	891	montaža vješalice	7.12.2021	137,50	137,50	137,50
Ukupno:						137,50	137,50	
Odvjetnica Marijana Sarolić Robić (003894), (OIB:55276206959)				Ulica Ljudevita Gaja 7, 10000 Zagreb, (1) /				
8.12.2021	207/377 UFA	1181	66-1-1	peavno savjetovanje	16.12.2021	3.906,25	3.906,25	3.906,25
Ukupno:						3.906,25	3.906,25	
OMOLAB KOMUNIKACIJE d.o.o. (003831), (OIB:54157626144)				Avenija Dubrovnika 15/12, 10000 Zagreb, (1) /				
29.09.2021	155/280 UFA	836	53-1-1	otok	14.10.2021	6.187,50	6.187,50	6.187,50
Ukupno:						6.187,50	6.187,50	
PRIVREDNA BANKA ZAGREB d.d. (002326), (OIB:02535697732)				Radnička 44, 10000 Zagreb, (1) 0800 729 266/				
31.12.2021	207/339 UFA	1171	2340-24213098915	12/21	31.12.2021	304,50	304,50	304,50
Ukupno:						304,50	304,50	
QUAHWA d.o.o. (003678), (OIB:96516152119)				Ul. Nikole Tesle 9/1, 10000 Zagreb, (1) /				
3.11.2021	189/42 UFA	984	1968/15/600	kava	10.11.2021	1.065,63	1.065,63	1.065,63
14.12.2021	207/79 UFA	1103	2293/15/600	kava	21.12.2021	1.128,13	1.128,13	2.193,76
Ukupno:						2.193,76	2.193,76	
Roto dinamic d.o.o. (003589), (OIB:24723122482)				Samoborska c. 102, 10000 Zagreb, (1) /				
17.12.2021	207/371 UFA	1180	83605	božićni domjenak - kroko, hrv vode	17.12.2021	2.414,55	2.414,55	2.414,55
31.12.2021	207/375 UFA	1180	83605	božićni domjenak - kroko, hrv vode	31.12.2021	2.414,55	-2.414,55	0,00
Ukupno:						2.414,55	2.414,55	
RSM Croatia d.o.o. (003313), (OIB:75897840685)				Josipa Vargovića 2, p.p. 87, 48000 Koprivnica, (48) 622 063/662 062				
7.04.2021	60/64 UFA	308	207-1-1	revizija 2020, 3/3	7.04.2021	5.625,00	5.625,00	5.625,00
Ukupno:						5.625,00	5.625,00	
SEDMI ODJEL d.o.o. (003012), (OIB:74486902737)				Črešnjevec 68a, 10000 Zagreb, (1) /				
30.09.2021	155/378 UFA	868	21-1-1-01418	09/21, ritoša	15.10.2021	2.543,44	2.543,44	2.543,44
30.09.2021	155/375 UFA	867	21-1-1-01419	09/21, drupal CP	30.10.2021	3.830,31	3.830,31	6.373,75
30.09.2021	155/372 UFA	866	21-1-1-01420	auto.hrv	15.10.2021	1.050,00	1.050,00	7.423,75
30.09.2021	155/368 UFA	865	21-1-1-01421	09/2021	30.10.2021	22.062,50	22.062,50	29.486,25
30.09.2021	155/365 UFA	864	21-1-1-01422	oph, 09/21	30.10.2021	2.600,94	2.600,94	32.087,19
31.10.2021	173/325 UFA	964	21-1-1-01598	oph, 10/21	15.11.2021	2.600,94	2.600,94	34.688,13
31.10.2021	173/328 UFA	965	21-1-1-01599	10/2021	15.11.2021	22.062,50	22.062,50	56.750,63
31.10.2021	173/332 UFA	966	21-1-1-01602	auto.hrv	15.11.2021	1.050,00	1.050,00	57.800,63
31.10.2021	173/335 UFA	967	21-1-1-01603	10/21, drupal CP	15.11.2021	3.830,31	3.830,31	61.630,94
31.10.2021	173/338 UFA	968	21-1-1-01604	10/21, ritoša	15.11.2021	2.543,44	2.543,44	64.174,38
31.10.2021	173/341 UFA	969	21-1-1-01606	min pravosuda (dorh)	15.11.2021	2.656,25	2.656,25	66.830,63
30.11.2021	189/395 UFA	1074	21-1-1-01724	oph, 11/21	15.12.2021	2.600,94	2.600,94	69.431,57
30.11.2021	189/391 UFA	1073	21-1-1-01725	11/2021	15.12.2021	22.062,50	22.062,50	91.494,07
30.11.2021	189/388 UFA	1072	21-1-1-01726	auto.hrv	15.12.2021	1.050,00	1.050,00	92.544,07
30.11.2021	189/385 UFA	1071	21-1-1-01727	11/21, drupal CP	15.12.2021	3.830,31	3.830,31	96.374,38
30.11.2021	189/382 UFA	1070	21-1-1-01728	11/21, ritoša	15.12.2021	2.543,44	2.543,44	98.917,82

30.11.2021	207/319	UFA	1164	21-1-1-01900	oph. 11/21	29.01.2022	2.600,94	2.600,94	101.518,76
21.12.2021	207/138	UFA	1114	21-2-1-00104	dsv	5.01.2022	641,25	641,25	102.160,01
31.12.2021	207/315	UFA	1163	21-1-1-01849	12/2021	15.01.2022	22.062,50	22.062,50	124.222,51
31.12.2021	207/312	UFA	1162	21-1-1-01850	auto.hrv	15.01.2022	1.050,00	1.050,00	125.272,51
31.12.2021	207/325	UFA	1166	21-1-1-01898	12/21, drupal CP	15.01.2022	3.830,31	3.830,31	129.102,82
31.12.2021	207/322	UFA	1165	21-1-1-01899	12/21, ritoša	15.01.2022	2.543,44	2.543,44	131.646,26
Ukupno:							131.846,26	131.846,26	

Tech Data Distribution Croatia d.o.o. (003854), (OIB:43317496027) Avenija Dubrovnika 16, 10000 Zagreb, (1) /									
29.10.2021	173/231	UFA	940	9350005506	dtb	28.11.2021	9.055,99	9.055,99	9.055,99
29.10.2021	173/228	UFA	939	9350005507	metal pres	28.11.2021	371,36	371,36	9.427,35
29.10.2021	173/243	UFA	944	9350005508	rinc projekt	28.11.2021	136,18	136,18	9.563,53
29.10.2021	173/234	UFA	941	9350005509	rif plus	28.11.2021	103,83	103,83	9.667,36
29.10.2021	173/237	UFA	942	9350005510	soft con	28.11.2021	644,74	644,74	10.312,10
29.10.2021	173/246	UFA	945	9350005511	vpb	28.11.2021	1.631,78	1.631,78	11.943,88
30.11.2021	189/269	UFA	1038	9350005713	bc institut	29.01.2022	1.469,64	1.469,64	13.413,52
30.11.2021	189/272	UFA	1039	9350005714	boost	29.01.2022	504,95	504,95	13.918,47
30.11.2021	189/281	UFA	1042	9350005715	dtb	29.01.2022	9.051,90	9.051,90	22.970,37
30.11.2021	189/275	UFA	1040	9350005716	metal pres	29.01.2022	371,20	371,20	23.341,57
30.11.2021	189/278	UFA	1041	9350005717	rinc projekt	29.01.2022	136,11	136,11	23.477,68
30.11.2021	189/284	UFA	1043	9350005718	rif plus	29.01.2022	103,78	103,78	23.581,46
30.11.2021	189/287	UFA	1044	9350005719	soft con	29.01.2022	644,44	644,44	24.225,90
30.11.2021	189/290	UFA	1045	93500057250	vpb	29.01.2022	1.631,03	1.631,03	25.856,93
28.12.2021	207/181	UFA	1122	9350005993	bc institut	26.02.2022	1.468,58	1.468,58	27.325,51
28.12.2021	207/187	UFA	1124	9350005994	boost	26.02.2022	510,60	510,60	27.836,11
28.12.2021	207/184	UFA	1123	9350005995	dtb	26.02.2022	9.045,30	9.045,30	36.881,41
28.12.2021	207/190	UFA	1125	9350005996	metal pres	26.02.2022	370,93	370,93	37.252,34
28.12.2021	207/193	UFA	1126	9350005997	rinc projekt	26.02.2022	136,01	136,01	37.388,35
28.12.2021	207/196	UFA	1127	9350005998	rif plus	26.02.2022	103,70	103,70	37.492,05
28.12.2021	207/199	UFA	1128	9350005999	soft con	26.02.2022	643,98	643,98	38.136,03
28.12.2021	207/202	UFA	1129	9350006000	vpb	26.02.2022	1.629,85	1.629,85	39.765,88
Ukupno:							39.765,88	39.765,88	

UniCredit Leasing Croatia d.o. (002687), (OIB:18736141210) Heinzelova 33, 10000 Zagreb, (1) /									
1.05.2021	79/16	UFA	399	399	UniCredit Leasing Croatia d.o., Rn.: 102260-1-1 20	10.05.2021	5.811,90	107,61	107,61
1.05.2021	79/23	UFA	400	97391-1-1 20210097391	UniCredit Leasing Croatia d.o., Rn.: 97391-1-1 202	10.05.2021	2.858,38	16,94	124,55
1.05.2021	79/29	UFA	401	97392-1-1 20210097392	UniCredit Leasing Croatia d.o., Rn.: 97392-1-1 202	10.05.2021	3.601,08	21,32	145,87
1.10.2021	173/17	UFA	880	222747-1-1 20210222747	UniCredit Leasing Croatia d.o., Rn.: 222747-1-1 20	11.10.2021	5.811,90	152,96	298,83
1.11.2021	189/12	UFA	977	231483-1-1 20210231483	UniCredit Leasing Croatia d.o., Rn.: 231483-1-1 20	9.11.2021	2.847,09	2.847,09	3.145,92
1.11.2021	189/7	UFA	976	231484-1-1 20210231484	UniCredit Leasing Croatia d.o., Rn.: 231484-1-1 20	9.11.2021	3.586,85	3.586,85	6.732,77
1.11.2021	189/18	UFA	978	978	UniCredit Leasing Croatia d.o., Rn.: 236418-1-1 20	9.11.2021	5.808,07	5.808,07	12.540,84
1.11.2021	189/25	UFA	979	979	UniCredit Leasing Croatia d.o., Rn.: 237247-1-1 20	9.11.2021	5.811,90	5.811,90	18.352,74
1.12.2021	207/20	UFA	1091	1091	UniCredit Leasing Croatia d.o., Rn.: 269967-1-1 20	9.12.2021	5.808,07	5.808,07	24.160,81
1.12.2021	207/25	UFA	1092	1092	UniCredit Leasing Croatia d.o., Rn.: 260207-1-1 20	9.12.2021	5.811,90	5.811,90	29.972,71
1.12.2021	207/32	UFA	1093	254565-1-1 20210254565	UniCredit Leasing Croatia d.o., Rn.: 254565-1-1 20	9.12.2021	2.850,86	2.850,86	32.823,57
1.12.2021	207/38	UFA	1094	254566-1-1 20210254566	UniCredit Leasing Croatia d.o., Rn.: 254566-1-1 20	9.12.2021	3.591,59	3.591,59	36.415,16
Ukupno:							64.199,59	36.415,16	

Very Best Things, VL Zvonimir Dimovski (003893), (OIB:23712057913) Zrinskih i Frankopana 13a, 42000 Varaždin, (42) /									
31.12.2021	207/348	UFA	1174	7-1-1		30.01.2022	1.500,00	1.500,00	1.500,00
Ukupno:							1.500,00	1.500,00	

ZAGREBAČKI HOLDING d.o.o. (003659), (OIB:85584865987) Ulica grada Vukovara 41, 10000 Zagreb, (1) 6420 701/

25.09.2021	155/300	UFA	840	12063687- 739166403-5	09/2021	15.10.2021	203,04	203,04	203,04
25.10.2021	173/256	UFA	949	12063687- 745533132-5	10/2021	15.11.2021	206,81	206,81	409,85
25.11.2021	189/319	UFA	1051	12063687- 753176586-6	11/2021	15.12.2021	203,04	203,04	612,89
25.12.2021	207/337	UFA	1170	12063687- 759358112-2	12/2021	15.01.2022	214,74	214,74	827,63
Ukupno:							827,63	827,63	
Ukupno:							2.414,55	6.458.665,05	4.229.865,28

PERPETUUM MOBILE, projektiranje i proizvodnja informacijskih sistema, trgovina i poslovne usluge, društvo s ograničenom odgovornošću
 Ulica Damira Tomljanovića Gavrana 13, 10 000 Zagreb, OIB 67793850303, MB 03781348, Tel.+ 385 1 6390 800, Fax.+ 385 1 2305 781
 IBAN: HR7224020061100067099 Erste & Steiermärkische Bank d.d., Rijeka
 Trgovački sud u Zagrebu, MBS 080198887 Temeljni kapital društva 281.000,00 kn uplaćen je u cijelosti. Članovi uprave društva:
 I.Špigel, B.Sela
 www.perpetuum.hr, email: info@perpetuum.hr

Perpetuum Mobile d.o.o.
 Damira Tomljanovića-Gavrana 13
 10000 Zagreb
 Tel: (+385 1) 2305 789
 Fax: (+385 1) 2305 781
 Račun(i): HR7224020061100067099

Otvorene stavke za konto - stanje na dan
2204 - Dobavljači iz operativnog lizinga (za najmove)

Na dan: 31.12.2021

HR4323600001102644089

HR7523400091110076870
 OIB: HR67793850303

Datum dokumenta	Nalog/ Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
i4next leasing Croatia d.o.o. (003024), (OIB:05273526923) Metalčeva 5/VII, 10000 Zagreb, (1) 6195 211/6195 109										
9.03.2017	1/704	UFA	192	442/1/1	tr. obrade po ugovoru br.003-03/17	20.03.2017		4.295,14	4.295,14	4.295,14
23.10.2020	1/726	UFA	1028	223	opomena, 008-08/19	23.11.2020		150,00	150,00	4.445,14
23.10.2020	1/727	UFA	1027	224	opomena, 01-01/19	23.11.2020		150,00	150,00	4.595,14
18.11.2020	1/733	UFA	1086	254/1/3	opomena 003-03/17	18.12.2020		150,00	150,00	4.745,14
18.11.2020	1/734	UFA	1085	255/1/3	opomena, 01-01/19	18.12.2020		150,00	150,00	4.895,14
15.12.2020	1/926	UFA	1199	276/1/3	opomena, 008-08/19	25.01.2021		150,00	150,00	5.045,14
15.12.2020	1/927	UFA	1200	277/1/3	opomena, 01-01/19	15.12.2020		150,00	150,00	5.195,14
15.12.2020	1/928	UFA	1201	278/1/3	opomena, 13-03/19	25.01.2021		150,00	150,00	5.345,14
29.01.2021	2/334	UFA	97	28/1/3	opomena, 008-08/19	25.02.2021		150,00	150,00	5.495,14
29.01.2021	2/336	UFA	98	29/1/3	opomena 009-09/19,	25.02.2021		150,00	150,00	5.645,14
29.01.2021	2/338	UFA	99	30/1/3	opomena, 01-01/19	25.02.2021		150,00	150,00	5.795,14
29.01.2021	2/340	UFA	100	31/1/3	opomena, 13-03/19	25.02.2021		150,00	150,00	5.945,14
2.02.2021	22/28	UFA	112	359/1/1	18.rata, 008-08/19	16.02.2021		2.194,61	2.194,61	8.139,75
9.02.2021	22/39	UFA	115	428/1/1	48.rata, 003-03/17	21.02.2021		6.047,30	6.047,30	14.187,05
26.02.2021	22/320	UFA	180	60/1/3	opomena 008-08/19	25.03.2021		150,00	150,00	14.337,05
26.02.2021	22/324	UFA	182	62/1/3	opomena 01-01/19	25.03.2021		150,00	150,00	14.487,05
26.02.2021	22/259	UFA	162	634/1/1	24.rata, 13-03/19	15.03.2021		1.836,33	1.836,33	16.323,38
28.02.2021	22/322	UFA	181	61/1/36	opomena 009-09/19	25.03.2021		150,00	150,00	16.473,38
1.03.2021	41/40	UFA	200	672/1/1	19.rata, 008-08/19	16.03.2021		2.200,54	2.200,54	18.673,92
1.03.2021	41/43	UFA	201	673/1/1	26.rata, 01-01/19	15.03.2021		4.860,60	4.860,60	23.534,52
19.03.2021	41/272	UFA	246	821/1/1	19.rata, 009-09-19	1.04.2021		794,78	794,78	24.329,30
25.03.2021	41/303	UFA	254	82/1/3	opomena, 008-08/19	25.04.2021		150,00	150,00	24.479,30
25.03.2021	41/307	UFA	256	83/1/3	opomena, 009-09/19	25.04.2021		150,00	150,00	24.629,30
25.03.2021	41/305	UFA	255	84/1/3	opomena 01-01/19,	24.04.2021		150,00	150,00	24.779,30
25.03.2021	41/309	UFA	257	85/1/3	opomena, 13-03/19	25.04.2021		150,00	150,00	24.929,30
30.03.2021	41/339	UFA	265	935/1/1	25.rata, 13-03-19	15.04.2021		1.833,74	1.833,74	26.763,04
31.03.2021	60/268	UFA	350	9/1/4	zat.kamate po ugovorima	15.05.2021		1.655,57	1.655,57	28.418,61
2.04.2021	60/56	UFA	306	1000/1/1	20.rata, 008-08/19	16.04.2021		2.195,86	2.195,86	30.614,47
2.04.2021	60/53	UFA	305	999/1/1	27.rata, 01-01-19	15.04.2021		4.850,28	4.850,28	35.464,75
14.04.2021	60/217	UFA	346	112/1/1	20.rata, 009-09-19	1.05.2021		794,64	794,64	36.259,39
23.04.2021	60/361	UFA	377	116/1/3	008-08/19,	23.05.2021		150,00	150,00	36.409,39
23.04.2021	60/355	UFA	374	117/1/3	opomena opomena, 009-09/19	23.05.2021		150,00	150,00	36.559,39
23.04.2021	60/357	UFA	375	118/1/3	opomena, 01-01/19	23.05.2021		150,00	150,00	36.709,39
23.04.2021	60/359	UFA	376	119/1/3	opomena, 13-03/19	23.05.2021		150,00	150,00	36.859,39
30.04.2021	60/297	UFA	356	1285/1/1	26.rata, 13-03-19	15.05.2021		1.830,36	1.830,36	38.689,75
3.05.2021	79/40	UFA	404	1338/1/1	28.rata, 01-01/19	15.05.2021		4.841,40	4.841,40	43.531,15
3.05.2021	79/37	UFA	403	1339/1/1	21.rata, 008-08-19	16.05.2021		2.191,84	2.191,84	45.722,99
20.05.2021	79/318	UFA	464	1494/1/1	21.rata, 009-09-19	1.06.2021		788,78	788,78	46.511,77
28.05.2021	79/306	UFA	459	165/1/3	008-08/19,	28.06.2021		150,00	150,00	46.661,77
28.05.2021	79/308	UFA	460	166/1/3	opomena opomena, 009-09/19,	28.06.2021		150,00	150,00	46.811,77
28.05.2021	79/310	UFA	461	167/1/3	opomena opomena, 01-01/19,	28.06.2021		150,00	150,00	46.961,77
28.05.2021	79/304	UFA	458	168/1/3	13-03/19, opomena	28.06.2021		150,00	150,00	47.111,77
31.05.2021	98/216	UFA	544	1615/1/1	27.rata, 13-03-19	15.06.2021		1.819,84	1.819,84	48.931,61
1.06.2021	98/219	UFA	545	166/1/1	29.rata, 01-01/19	15.06.2021		4.818,14	4.818,14	53.749,75
1.06.2021	98/222	UFA	546	1662/1/1	22.rata, 008-08-19	16.06.2021		2.181,31	2.181,31	55.931,06
15.06.2021	98/261	UFA	559	1785/1/1	22.rata, 009-09/19	1.07.2021		786,05	786,05	56.717,11
15.06.2021	98/278	UFA	565	198/1/3	opomena, 008-08/19	15.07.2021		150,00	150,00	56.867,11
15.06.2021	98/280	UFA	566	199/1/3	opomena, 009-09/19	15.07.2021		150,00	150,00	57.017,11
15.06.2021	98/282	UFA	567	200/1/3	opomena, 01-01/19	15.07.2021		150,00	150,00	57.167,11
15.06.2021	98/284	UFA	568	201/1/3	opomena, 13-03/19	15.07.2021		150,00	150,00	57.317,11
30.06.2021	98/258	UFA	558	1943/1/1	28.rata, 13-03-19	15.07.2021		1.815,33	1.815,33	59.132,44
30.06.2021	117/190	UFA	646	80/1/4	kamate 01.04.-30.06.	5.08.2021		1.694,98	1.694,98	60.827,42

1.07.2021	117/59	UFA	609	1994/1/1	30.rata, 01-01/19	15.07.2021	4.801,26	4.801,26	65.628,68
1.07.2021	117/56	UFA	608	1995/1/1	23.rata, 008-08/19	16.07.2021	2.173,66	2.173,66	67.802,34
12.07.2021	117/293	UFA	671	231/1/3	opomena, 008-08/19	15.08.2021	150,00	150,00	67.952,34
12.07.2021	117/297	UFA	673	232/1/3	opomena 009-09/19	15.08.2021	150,00	150,00	68.102,34
12.07.2021	117/291	UFA	670	233/1/3	opomena, 01-01/19	15.08.2021	150,00	150,00	68.252,34
12.07.2021	117/289	UFA	669	234/1/3	opomena, 13-03/19	15.08.2021	150,00	150,00	68.402,34
20.07.2021	117/204	UFA	651	2155/1/1	23.rata, 009-09-19	1.08.2021	786,30	786,30	69.188,64
15.08.2021	137/213	UFA	769	270/1/3	opomena, 008-08/19	15.09.2021	150,00	150,00	69.338,64
15.08.2021	137/211	UFA	768	271/1/3	opomena, 009-09/19	15.09.2021	150,00	150,00	69.488,64
15.08.2021	137/215	UFA	770	272/1/3	opomena, 01-01/19	15.09.2021	150,00	150,00	69.638,64
15.08.2021	137/217	UFA	771	273/1/3	opomena, 13-03/19	15.09.2021	150,00	150,00	69.788,64
20.08.2021	137/81	UFA	725	2497/1/1	24.rata, 009-09/19	20.08.2021	785,25	785,25	70.573,89
30.08.2021	137/197	UFA	762	293/1/3	opomena, 008-08/19	30.09.2021	150,00	150,00	70.723,89
30.08.2021	137/199	UFA	763	294/1/3	opomena, 009-09/19	30.09.2021	150,00	150,00	70.873,89
30.08.2021	137/201	UFA	764	295/1/3	opomena, 01-01/19	30.09.2021	150,00	150,00	71.023,89
30.08.2021	137/203	UFA	765	296/1/3	opomena, 13-03/19	30.09.2021	150,00	150,00	71.173,89
31.08.2021	137/147	UFA	747	2628/1/1	30.rata, 13-03/19	15.09.2021	1.813,34	1.813,34	72.987,23
1.09.2021	155/14	UFA	785	2681/1/1	32.rata, 01-01-19	15.09.2021	4.799,79	4.799,79	77.787,02
1.09.2021	155/11	UFA	784	2682/1/1	25. rata, 008-08-19	16.09.2021	2.173,00	2.173,00	79.960,02
15.09.2021	155/101	UFA	803	2811/1/1	25.rata, 009-09/19	1.10.2021	784,49	784,49	80.744,51
15.09.2021	155/326	UFA	849	318/1/3	opomena, 008-08/19	15.10.2021	150,00	150,00	80.894,51
15.09.2021	155/342	UFA	856	319/1/3	opomena, 009-09/19	15.10.2021	150,00	150,00	81.044,51
15.09.2021	155/328	UFA	850	320/1/3	opomena, 01-01/19	15.10.2021	150,00	150,00	81.194,51
15.09.2021	155/348	UFA	859	321/1/3	opomena, 13-03/19	15.10.2021	150,00	150,00	81.344,51
30.09.2021	173/185	UFA	924	144/1/4	kamate 01.07.-30.09.	15.11.2021	1.801,32	1.801,32	83.145,83
30.09.2021	155/274	UFA	834	2986/1/1	31.rata, 13-03-19	15.10.2021	1.816,46	1.816,46	84.962,29
30.09.2021	155/386	UFA	871	343/1/3	opomena, 008-08/19	30.10.2021	150,00	150,00	85.112,29
30.09.2021	155/340	UFA	855	344/1/3	opomena, 009-09/19	30.10.2021	150,00	150,00	85.262,29
30.09.2021	155/330	UFA	851	345/1/3	opomena 01-01/19	30.10.2021	150,00	150,00	85.412,29
30.09.2021	155/346	UFA	858	346/1/3	opomena, 13-03/19	30.09.2021	150,00	150,00	85.562,29
1.10.2021	173/38	UFA	885	3035/1/1	33.rata, 01-01/19	15.10.2021	4.802,36	4.802,36	90.364,65
1.10.2021	173/41	UFA	886	3036/1/1	26.rata, 008-08-19	16.10.2021	2.174,16	2.174,16	92.538,81
15.10.2021	189/196	UFA	1020	365/1/3		15.11.2021	150,00	150,00	92.688,81
15.10.2021	189/198	UFA	1021	366/1/3		15.11.2021	150,00	150,00	92.838,81
15.10.2021	189/192	UFA	1018	367/1/3		15.11.2021	150,00	150,00	92.988,81
15.10.2021	189/194	UFA	1019	368/1/3		15.11.2021	150,00	150,00	93.138,81
19.10.2021	207/254	UFA	1141	3199/1/1	26.rata, 009-09-19	1.11.2021	788,08	788,08	93.926,89
28.10.2021	207/251	UFA	1140	3327/1/1	32.rata, 13-03-19	15.11.2021	1.822,60	1.822,60	95.749,49
29.10.2021	173/345	UFA	970	397/1/3	opomena 008-08/19	30.11.2021	150,00	150,00	95.899,49
29.10.2021	173/347	UFA	971	398/1/3	opomena 009-09/19	30.11.2021	150,00	150,00	96.049,49
29.10.2021	173/349	UFA	972	399/1/3	opomena 01-01/19	30.11.2021	150,00	150,00	96.199,49
29.10.2021	173/351	UFA	973	400/1/3	opomena 13-03/19	30.11.2021	150,00	150,00	96.349,49
2.11.2021	207/248	UFA	1139	3384/1/1	34.rata, 01-01-19	15.11.2021	4.813,75	4.813,75	101.163,24
2.11.2021	189/39	UFA	983	3385/1/1	27.rata	16.11.2021	2.179,33	2.179,33	103.342,57
12.11.2021	189/372	UFA	1065	412/1/3	opomena, 008-08/19	12.12.2021	150,00	150,00	103.492,57
12.11.2021	189/370	UFA	1064	413/1/3	opomena, 009-09/19	12.12.2021	150,00	150,00	103.642,57
12.11.2021	189/368	UFA	1063	414/1/3	opomena, 01-01/19	12.12.2021	150,00	150,00	103.792,57
12.11.2021	189/366	UFA	1062	415/1/3	opomena, 13-03/19	12.12.2021	150,00	150,00	103.942,57
16.11.2021	189/200	UFA	1022	3527/1/1	27.rata, 009-09-19	1.12.2021	787,91	787,91	104.730,48
29.11.2021	189/254	UFA	1033	3693/1/1	33.rata, 13-03/19	15.12.2021	1.822,23	1.822,23	106.552,71
29.11.2021	189/380	UFA	1069	430/1/3	opomena 008-08/19	29.12.2021	150,00	150,00	106.702,71
29.11.2021	189/378	UFA	1068	431/1/3	opomena 009-09/19	29.12.2021	150,00	150,00	106.852,71
29.11.2021	189/376	UFA	1067	432/1/3	opomena, 01-01/19	29.12.2021	150,00	150,00	107.002,71
29.11.2021	189/374	UFA	1066	433/1/3	opomena 13-03/19	29.12.2021	150,00	150,00	107.152,71
1.12.2021	207/17	UFA	1090	3742/1/1	35.rata, 01-01/19	15.12.2021	4.822,94	4.822,94	111.975,65
1.12.2021	207/14	UFA	1089	3743/1/1	28.rata, 008-08/19	16.12.2021	2.183,49	2.183,49	114.159,14
10.12.2021	207/278	UFA	1150	461/1/3	opomena, 008-08/19	10.01.2022	150,00	150,00	114.309,14
10.12.2021	207/270	UFA	1146	462/1/3	opomena 009-09/19	10.01.2022	150,00	150,00	114.459,14
10.12.2021	207/268	UFA	1145	463/1/3	opomena 01-01/19	10.01.2022	150,00	150,00	114.609,14
10.12.2021	207/272	UFA	1147	464/1/3	opomena 13-03/19	10.01.2022	150,00	150,00	114.759,14
21.12.2021	207/178	UFA	1121	3907/1/1	28.rata, 009-09-19	1.01.2022	788,89	788,89	115.548,03
30.12.2021	207/282	UFA	1152	490/1/3	opomena, 009-09/19	30.01.2022	150,00	150,00	115.698,03
30.12.2021	207/280	UFA	1151	491/1/3	opomena, 008-08/19	30.01.2022	150,00	150,00	115.848,03
30.12.2021	207/276	UFA	1149	492/1/3	opomena, 13-03/19	30.01.2022	150,00	150,00	115.998,03
30.12.2021	207/274	UFA	1148	493/1/3	01-01/19	30.01.2022	150,00	150,00	116.148,03
31.12.2021	207/366	UFA	1178	210/1/4	kamate 01.10.21.-31.12.21.	10.02.2022	2.048,49	2.048,49	118.196,52
31.12.2021	207/257	UFA	1142	4052/1/1	34.rata, 13-03-19	15.01.2022	1.821,61	1.821,61	120.018,13
Ukupno:							120.018,13	120.018,13	
Ukupno:							120.018,13	120.018,13	

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HR4323600001102644089

HR7523400091110076870

OIB: HR67793850303

Otvorene stavke za konto - stanje na dan**2210 - Dobavljači dobara i usluga iz inozemstva**

Na dan: 31.12.2021

Datum dokumenta	Nalog/ Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
DIGICERT Inc. (002862), (OIB:)						2801 North Thanksgiving Way #500 , USA,+1 () /				
29.06.2021	100/33	UFD	60	INV1129321	zaba	29.06.2021		311.555,66	146.608,31	146.608,31
Ukupno:								311.555,66	146.608,31	
Digitalne taktike d.o.o. (003887), (OIB:)						Vitinska 24 ,88320 Ljubuški,+387 () /				
15.12.2021	208/5	UFD	104	7-12/21	11/2021- optima	15.12.2021		36.084,61	36.084,61	36.084,61
Ukupno:								36.084,61	36.084,61	
Process Flows (UK) Ltd (003514), (OIB:GB631997605)						Gateway House, Tollgate ,GU14 6EF Hampshire,+44 (845) /				
22.01.2021	24/37	UFD	19	185591	hp	22.01.2021		42.382,67	-1.384,47	-1.384,47
31.12.2021	223/5	NZK			usklada kartice	31.12.2021		739,63	739,63	-644,84
Ukupno:								43.122,30	-644,84	
Snow Software S.R.L a Socio Unico (003822), (OIB:IT09039090965)						Via Fara 9 , Milano,+ () /				
27.09.2021	157/9	UFD	86	20210116	hrv vode	27.09.2021		105.798,57	75.518,57	75.518,57
Ukupno:								105.798,57	75.518,57	
Zoom Video Communications inc. (003825), (OIB:)						55 Almaden Blvd 6 Floor ,94111 San Francisco, CA 94111, USA,+1 () /				
29.10.2021	174/1	UFD	87	INV115257834	mzo	28.11.2021		12.882,60	12.882,60	12.882,60
Ukupno:								12.882,60	12.882,60	
Ukupno:								512.998,55	270.448,25	

PERPETUUM MOBILE, projektiranje i proizvodnja informacijskih sistema, trgovina i poslovne usluge, društvo s ograničenom odgovornošću
Ulica Damira Tomljanovića Gavrana 13, 10 000 Zagreb, OIB 67793850303, MB 03761348, Tel.+ 385 1 6390 800, Fax.+ 385 1 2305 781

IBAN: HR7224020061100067099 Erste & Steiermärkische Bank d.d., Rijeka

Trgovački sud u Zagrebu, MBS 080198887

Temeljni kapital društva 281.000,00 kn uplaćen je u cijelosti. Članovi uprave društva: I.Špigol, B.Sela

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Otvorene stavke za konto - stanje na dan
2220 - Dobavljači, obrtnici i slobodna zanimanja

Na dan: 31.12.2021

HR4323600001102644089

HR7523400091110076870

OIB: HR67793850303

Datum dokumenta	Nalog/ Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knjiženja	Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
MA DA (003548), (OIB:84270088515) Korčulanska 12, 10000 Zagreb, (1) /										
1.12.2021	207/1	UFA	1084	21-1-25		15.12.2021		3.500,00	3.500,00	3.500,00
Ukupno:								3.500,00	3.500,00	
Ukupno:								3.500,00	3.500,00	

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Otvorene stavke za konto - stanje na dan
11506 - Zajmovi članovima uprave i zaposlenicima
Na dan: 31.12.2021

HR4323600001102644089

HR7523400091110076870
OIB: HR67793850303

Datum dokumenta	Nalog/ Stavka	Klasa	Lok. dok.	Vezni dokument	Opis knj.izj. Valuta dokumenta	Duguje	Potražuje	Otvoreno	Saldo
Blerim Sela (002856), (OIB:46498477361)									
Bužanova 6a ,10000 Zagreb, (1) /									
20.06.2014	1/51	IZV	109		kratkoročna pozajmica B. Sela	20.06.2014 15.000,00		1.832,96	1.832,96
11.07.2014	1/52	IZV4	45	11072014	kratkoročna pozajmica ZAJ/BS-2015	11.07.2014 50.000,00		50.000,00	51.832,96
2.01.2015	1/53	PO	01/2016	Ugovor o zajmu	2.01.2015 129.236,26		129.236,26	129.236,26	181.069,22
16.06.2017	1/54	NZK	17-PS-002	NZK 5	16.06.2017 160.687,50		160.687,50	160.687,50	341.756,72
Ukupno:						354.923,76		341.756,72	
Ivo Špigel (002857), (OIB:45304441315)									
Nežićeva 2c ,10000 Zagreb, (1) /									
21.07.2014	1/62	IZV2	35	21072014	kratkoročna posudba I. Špigel,	21.07.2014 50.000,00		31.483,43	31.483,43
1.09.2014	1/63	IZV	152		1.09.2014 10.000,00		10.000,00	10.000,00	41.483,43
2.01.2015	1/64	PO	01/2016	Ugovor o zajmu	2.01.2015 129.236,26		129.236,26	129.236,26	170.719,69
16.06.2017	1/65	NZK	17-PS-002	NZK 5	16.06.2017 160.687,50		160.687,50	160.687,50	331.407,19
5.11.2021	205/2	NZK		Ugovor o preuzimanju dug	5.11.2021 86.295,46		86.295,46	86.295,46	417.702,65
Ukupno:						436.219,22		417.702,65	
Ukupno:						791.142,98		759.459,37	

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