

DOK-MONT ELEKTRO d.o.o.
Zagrebačka ulica 38
10 314 Križ
OIB: 84812191782

TRGOVAČKI SUD U ZAGREBU
Trg Johna Fitzgeralda Kennedyja 11
10 000 Zagreb

POPIS OBVEZA UNESENIH U POSLOVNE KNJIGE DUŽNIKA

Ovom izjavom potvrđujem kako društvo DOK-MONT ELEKTRO d.o.o., Zagrebačka ulica 38, 10 314 Križ, OIB: 84812191782, u poslovnim knjigama ima zavedene obveze kako slijedi;

Domaći dobavljači:

#	Br. računa	Naziv dobavljača	OIB	Adresa i sjedište	Iznos
1	197/01/251	Akton d.o.o.	68125341711	Bani, Buzin 75, HR-10010 ZAGREB-SLOBOŠTINA	99,54
2	89-1-1 98-1-1 94-1-1 111-1-1 109-1-1 107-1-1 130-1-1 131-1-1 142-1-1 138-1-1	AMTL usluge d.o.o.	31966161234	Zagrebačka 38 , HR-10314 Novoselec	22.157,92

	147-1-1 148-1-1 157-1-1 154-1-1 166-1-1 163-1-1 2025-1/1 8-1-1 1-1-1 2-1-1 3-1-1 4-1-1 5-1-1 6-1-1 7-1-1 18-1-1 23-1-1 30-1-1 38-1-1 46-1-1 2025 119-1-1 117-1-1 49-1-1				
3	2370-2-1 2625-2-1 2801-2-1 2884-2-1 3068-2-1 3112-2-1-1 3112-2-1	AniMaGO d.o.o.	43502440645	Miroslava Krleže 56 , HR-44320 Kutina	61.579,88

	3112-2-1 2024 2564-2-1 97-2-1 175-2-1 422-2-1 652-2-1 852-2-1				
4	1530/100/100	ATLAS IT GROUP d.o.o.	94661387753	Slavonska avenija 52i, HR-10000 ZAGREB	2.538,75
5	376-1-1	AVart d.o.o.	64021212105	Marijana Stilinovića 53, HR-10431 SVETA NEDJELJA	275,63
6	9-CC-01	Concordia Consulting d.o.o.	04280410389	Zelenti trg 7, HR-10000 ZAGREB	66.009,44
7	042/1/1/2025	DE ELECTRONIC-OBRT VL. JASMINA DELIĆ	55137873830	Sv. Mateja 129, HR-10010 ZAGREB-SLOBOŠTINA	2.910,00
8	18800-1-2 41218-1-2 65037-1-2 115287-1-2 141650-1-2 169385-1-2	Elektronički računi d.o.o.	42889250808	Ilica 412a, HR-10000 ZAGREB	194,71
9	67/POSL1/1	GRGA servis i prodaja protupož.op.i aparata	91449202317	Dalmatinska 44 , HR-10310 Ivanić-Grad	84,96

10	444-1005-6/24 443-1005-6/24 445-1005-6/24 446-1005-6/24 447-1005-6/24 694-1005-8/24 401-1005-3/24 405-1005-3/24 403-1005-3/24 406-1005-4/24 402-1005-3/24 404-1005-3/24 2025-94/2 2025-96/1	HELB d.o.o.	38935991904	Industrijska ulica 1 , HR-10370 Dugo Selo	16.899,12
11	56-1-4	HIGH LOW SYSTEM ELECTRONICS D.O.O.	96719640881	Trg Svetog Križa 4 , HR-10314 Križ	23.710,39
12	3.1.2025	Hillectro j.d.o.o.	37195399288	Gornji Kraji 21, HR-40320 DONJI KRALJEVEC	1.592,50
13	2878-1001-00 01830244615000250501 01830244615000250601 01830244615000250701 01830244615000250801	HRVATSKI TELEKOM d.d.	81793146560	Radnička cesta 21, HR-10000 Zagreb	3.247,01
14	88/1/1 10/1/1	IN BALANCE knjigovodstvo jdoo	95186942687	Antuna Šoljana 22 , 10090 Zagreb	450,00
15	11-P1-2	Instalacije Igor Mihalić			60,00
16	10606556/01/2 10696369/01/2 10786350/01/2	Ivakop d.o.o.	34845090946	Savska 50, HR-10310 IVANIĆ- GRAD	51,48

17	273/VP/1	Javni bilježnik Tomislav Knez	07401283723	Hrvatskih branitelja 52, Sveta Nedelja	536,17
18	2.1.6305	Javni bilježnik Željka Kirin	73624263662	Moslavačka 12, HR-10310 IVANIĆ-GRAD	206,95
19	594-01-91	Kerman d.o.o.	14353316096	Varaždinska 12A, HR-40305 NEDELIŠĆE	1.644,89
20	2023-00853 2024-00039	KLM GALUN d.o.o.		Kidričeva ulica 31, , 3250 Rogaška Slatina	1.113,00
21	2024-106/3 2025-61/2 18477-LP1-2 18564-LP1-2 18562-LP1-2 18/563-LP1-2 18472-LP1-2 431-370-1 546-LP1-5	LIPAPROMET d.o.o.	27060811148	Radnička c.220a , HR-10000 ZAGREB	1.490,10
22	65/1/5	M SERVIT obrt vl. Marko Jaic	58289233238	Beliceva 44, HR-10310 IVANIĆ-GRAD	397,50
23	4/1/1 21/1/1 30/1/1	MaVaDo d.o.o.	44144300509	Zagrebačka 28, Lupoglav , HR-10370 Dugo Selo	3.450,00
24	25-0100-0011 1335-1-3900	Metal product d.o.o.	92712381028	Đačka, Odra 70, HR-10020 ZAGREB-NOVI ZAGREB	60,90
25	4.1.1991	MGK DESIGN d.o.o.	03271016758	Sveti Duh 170, HR-10000 ZAGREB	1.321,50
26	1611-0000103	Miagra d.o.o.	47557446984	Širinec 79/L, HR-10314 KRIŽ	3.120,79
27	002019/100/91	Obrt Krčma Bucifal	06929713989	Vojvodići 23, HR-10431 SVETA NEDJELJA	42,50

28	1184/ZAG1/1	Optima Rent d.o.o.	11390268066	Kneza Ljudevita Posavskog 19, HR-10410 VELIKA GORICA	180,00
29	46-1-1 198-1-1 211-1-1 385-1-1 444-1-1 521-1-1	PARTNER ELECTRIC d.o.o.	21246000051	Kobilići 32, HR-10410 VELIKA GORICA	25.207,81
30	228/1/1	Servis Šarec d.o.o.			451,25
31	446/1/2	Specijalistička ord. medicine rada i sporta dr. Alef Prohić	67040985451	Andrije Kačića Miošića 30, HR- 43000 BJELOVAR	44,50
32	2023-00034 86-1-3 889-1-3 1072-1-3 1074-1-3 1073-1-3 1090-1-3 1093-1-3 1091-1-3 1344-1-3 1343-1-3 1342-1-3 1341-1-3 1182-1-3 1181-1-3 1180-1-3 1183-1-3	Specijalistička ordinacija Medicine rada dr. Almenka Balenović	68713545089	Omladinska 25 , HR-10310 Ivanić- Grad	1.340,91

	1262-1-3 1263-1-3				
33	6.1.1999	STAVANGER d.o.o.	82785969920	Stanka Topola 35, HR-31418 DRENJE	341,80
34	1236-1-1	TELMATIX d.o.o.	17574253502	Avenija Dubrovnik 15, pav. 32 , HR-10000 Zagreb	118,62
35	1094/1/100 1093/01/100 11914/01/100 1251/01/100 1292/01/100 1272/01/100 1309/01/100 1382/01/100 1510/01/100 1530/01/100 1569/01/100 1609/01/100 1660/01/100 1729/01/100 1754/01/100 1780/01/100 1837/01/100 1953/01/100 2010/01/100 2136/01/100 2226/01/100 2320/01/100 2768/01/100 2756/01/100	Telur d.o.o.	64720212310	Žitnjak bb, HR-10000 ZAGREB	19.860,66

	2744/01/100 2979/01/100 2978/01/100 3402/01/100 3416/01/100 3421/01/100 3403/01/100 2866//01/100				
36	16.3.2001	VOLTAS ENERGIJA D.O.O.	04623543895	Prisavlje 8, HR-10000 ZAGREB	3.562,50
37	25503462	WIENER OSIGURANJE VIG d.d.	52848403362	Slovenska ulica 24 , HR-10000 Zagreb	1.272,95
38	2025/019999/153031/01 2025/019999/6433129/01	Zagrebačka banka	92963223473	Trg bana Josipa Jelačića 10, HR-10000 ZAGREB	63,05
		UKUPNO:			267.689,68

Obveze za financijske zajmove od društava

#	Br. računa	Naziv dobavljača	OIB	Adresa i sjedište	Iznos
1	2024-39/1 2024-46/1 2024-46/2 2024-70/2 2024-116/1 2025-37/1 2025-38/2 2025-38/5 2025-41/1 2025-42/1 2025-42/4	AnlMaGO d.o.o.	43502440645	Miroslava Krleže 56 , HR-44320 Kutina	74.305,00

	2025-52/1 2025-56/1 2025-61/1 2025-65/6 2025-66/2				
2	2024-121/1	Crnković Metal d.o.o.	67644990907	Zagrebačka 85 , HR-10314 Križ	220
3	2024-68/1	DAMIR PRANJIĆ		JOHOVEC 58, HR-10314 KRIŽ	4.500,00
4	2023-108/1	Ivaković Darko		Resnički put 55, HR-10040 ZAGREB-DUBRAVA	50.000,00
5	2024-148/1 2024-157/1 2024-163/1 2024-163/7 2025-29/5	Kristijan Turbić	35458786091	Rakovac 39, HR-47000 KARLOVAC	43.000,00
6	2024-31/3	Praeceptor d.o.o.	7333783836	Tratinska 38, HR-10000 ZAGREB	1.800,00
7	2024-105/3 2024-110/1 2024-113/9 2024-127/1 2024-127/3 2024-136/11 2024-138/6 2024-143/1 2024-143/3 2024-156/3 2024-171/4 2024-175/1 2024-175/5 2024-181/1 2025-3/6	Pranjić Miroslav		Mala Hrastilnica 15, HR-10314 KRIŽ	41.825,00

	2025-4/5 2025-7/2 2025-9/6 2025-60/1 2025-80/2 2025-81/1				
8	2024-31/1 2025-6/5 2025-10/2 2025-25/7 2025-31/1 2025-33/1	PREMIUMANLAGEN d.o.o.	69205014782	Trg kralja Petra Svačića 3/B, HR-47000 KARLOVAC	40.000,00
9	2024-28/1	Tihomir Šantek	79139232383	Gornji Prnjarovec 16d, HR-10314 KRIŽ	200
		UKUPNO:			255.850,00

Zagreb, 20.08.2025.

DOK-MONT
ELEKTRO d.o.o.

Zagrebačka 39, 10121 Zagreb, OIB: 84812191782



Marina Pranjić Dokmanić, direktor