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Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 680	19.03.26	IFA	26 / 70574	18.03.26	05.04.26		24	4402/V002/10001; / 4402/V002/10001	455.94	0.00	1,935,249.27	0.00
26 / 680	19.03.26	IFA	26 / 70610	18.03.26	05.04.26		24	4438/V002/10001; / 4438/V002/10001	398.62	0.00	1,935,647.89	0.00
26 / 680	19.03.26	IFA	26 / 71227	18.03.26	05.04.26		2310	976/V510/10001; / 976/V510/10001	495.60	0.00	1,936,143.49	0.00
26 / 680	19.03.26	IFA	26 / 71775	18.03.26	05.04.26		2364	850/V564/10001; / 850/V564/10001	175.65	0.00	1,936,319.14	0.00
26 / 680	19.03.26	IFA	26 / 71768	18.03.26	05.04.26		2364	843/V564/10001; / 843/V564/10001	279.48	0.00	1,936,598.62	0.00
26 / 680	19.03.26	IFA	26 / 71578	18.03.26	05.04.26		2335	683/V535/10001; / 683/V535/10001	444.14	0.00	1,937,042.76	0.00
26 / 680	19.03.26	IFA	26 / 71544	18.03.26	05.04.26		2334	993/V534/10001; / 993/V534/10001	492.35	0.00	1,937,535.11	0.00
26 / 680	19.03.26	IFA	26 / 71461	18.03.26	05.04.26		2324	852/V524/10001; / 852/V524/10001	500.94	0.00	1,938,036.05	0.00
26 / 680	19.03.26	IFA	26 / 71428	18.03.26	05.04.26		2323	752/V523/10001; / 752/V523/10001	497.78	0.00	1,938,533.83	0.00
26 / 680	19.03.26	IFA	26 / 71579	18.03.26	05.04.26		2335	684/V535/10001; / 684/V535/10001	441.21	0.00	1,938,975.04	0.00
26 / 680	19.03.26	IFA	26 / 71543	18.03.26	05.04.26		2334	992/V534/10001; / 992/V534/10001	485.64	0.00	1,939,460.68	0.00
26 / 680	19.03.26	IFA	26 / 71551	18.03.26	05.04.26		2334	1000/V534/10001; / 1000/V534/10001	455.45	0.00	1,939,916.13	0.00
26 / 680	19.03.26	IFA	26 / 71701	18.03.26	05.04.26		2360	856/V560/10001; / 856/V560/10001	490.49	0.00	1,940,406.62	0.00
26 / 680	19.03.26	IFA	26 / 71495	18.03.26	05.04.26		2332	869/V532/10001; / 869/V532/10001	493.69	0.00	1,940,900.31	0.00
26 / 680	19.03.26	IFA	26 / 71429	18.03.26	05.04.26		2323	753/V523/10001; / 753/V523/10001	492.13	0.00	1,941,392.44	0.00
26 / 680	19.03.26	IFA	26 / 70759	18.03.26	17.05.26		21	18504/V014/10001; / 18504/V014/10001	172.63	0.00	1,941,565.07	0.00
26 / 680	19.03.26	IFA	26 / 70792	18.03.26	17.05.26		21	18542/V014/10001; / 18542/V014/10001	26.24	0.00	1,941,591.31	0.00
26 / 680	19.03.26	IFA	26 / 70840	18.03.26	17.05.26		21	18590/V014/10001; / 18590/V014/10001	35.26	0.00	1,941,626.57	0.00
26 / 680	19.03.26	IFA	26 / 70822	18.03.26	17.05.26		21	18572/V014/10001; / 18572/V014/10001	86.98	0.00	1,941,713.55	0.00
26 / 680	19.03.26	IFA	26 / 70847	18.03.26	17.05.26		21	18597/V014/10001; / 18597/V014/10001	51.34	0.00	1,941,764.89	0.00
26 / 680	19.03.26	IFA	26 / 70876	18.03.26	17.05.26		21	18627/V014/10001; / 18627/V014/10001	82.06	0.00	1,941,846.95	0.00
26 / 680	19.03.26	IFA	26 / 70748	18.03.26	17.05.26		21	18493/V014/10001; / 18493/V014/10001	230.58	0.00	1,942,077.53	0.00
26 / 680	19.03.26	IFA	26 / 70808	18.03.26	17.05.26		21	18558/V014/10001; / 18558/V014/10001	166.26	0.00	1,942,243.79	0.00
26 / 680	19.03.26	IFA	26 / 70810	18.03.26	17.05.26		21	18560/V014/10001; / 18560/V014/10001	340.69	0.00	1,942,584.48	0.00
26 / 680	19.03.26	IFA	26 / 70811	18.03.26	17.05.26		21	18561/V014/10001; / 18561/V014/10001	69.12	0.00	1,942,653.60	0.00
26 / 680	19.03.26	IFA	26 / 70812	18.03.26	17.05.26		21	18562/V014/10001; / 18562/V014/10001	12.45	0.00	1,942,666.05	0.00
26 / 680	19.03.26	IFA	26 / 70818	18.03.26	17.05.26		21	18568/V014/10001; / 18568/V014/10001	59.96	0.00	1,942,726.01	0.00
26 / 680	19.03.26	IFA	26 / 70901	18.03.26	17.05.26		21	18652/V014/10001; / 18652/V014/10001	117.49	0.00	1,942,843.50	0.00
26 / 680	19.03.26	IFA	26 / 70918	18.03.26	17.05.26		21	18669/V014/10001; / 18669/V014/10001	23.49	0.00	1,942,866.99	0.00
26 / 680	19.03.26	IFA	26 / 70716	18.03.26	17.05.26		21	18456/V014/10001; / 18456/V014/10001	23.40	0.00	1,942,890.39	0.00
26 / 680	19.03.26	IFA	26 / 71026	18.03.26	17.05.26		21	18778/V014/10001; / 18778/V014/10001	94.85	0.00	1,942,985.24	0.00
26 / 680	19.03.26	IFA	26 / 70820	18.03.26	17.05.26		21	18570/V014/10001; / 18570/V014/10001	108.21	0.00	1,943,093.45	0.00
26 / 680	19.03.26	IFA	26 / 70838	18.03.26	17.05.26		21	18588/V014/10001; / 18588/V014/10001	277.59	0.00	1,943,371.04	0.00
26 / 680	19.03.26	IFA	26 / 70814	18.03.26	17.05.26		21	18564/V014/10001; / 18564/V014/10001	83.66	0.00	1,943,454.70	0.00
26 / 680	19.03.26	IFA	26 / 70817	18.03.26	17.05.26		21	18567/V014/10001; / 18567/V014/10001	118.30	0.00	1,943,573.00	0.00
26 / 680	19.03.26	IFA	26 / 70819	18.03.26	17.05.26		21	18569/V014/10001; / 18569/V014/10001	341.80	0.00	1,943,914.80	0.00
26 / 680	19.03.26	IFA	26 / 70833	18.03.26	17.05.26		21	18583/V014/10001; / 18583/V014/10001	151.64	0.00	1,944,066.44	0.00
26 / 680	19.03.26	IFA	26 / 70857	18.03.26	17.05.26		21	18608/V014/10001; / 18608/V014/10001	185.81	0.00	1,944,252.25	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 680	19.03.26	IFA	26 / 70987	18.03.26	17.05.26		21	18739/V014/10001; / 18739/V014/10001	23.49	0.00	1,944,275.74	0.00
26 / 680	19.03.26	IFA	26 / 70989	18.03.26	17.05.26		21	18741/V014/10001; / 18741/V014/10001	188.03	0.00	1,944,463.77	0.00
26 / 680	19.03.26	IFA	26 / 70995	18.03.26	17.05.26		21	18747/V014/10001; / 18747/V014/10001	130.33	0.00	1,944,594.10	0.00
26 / 680	19.03.26	IFA	26 / 70998	18.03.26	17.05.26		21	18750/V014/10001; / 18750/V014/10001	169.10	0.00	1,944,763.20	0.00
26 / 680	19.03.26	IFA	26 / 70747	18.03.26	17.05.26		21	18492/V014/10001; / 18492/V014/10001	368.12	0.00	1,945,131.32	0.00
26 / 680	19.03.26	IFA	26 / 71014	18.03.26	17.05.26		21	18766/V014/10001; / 18766/V014/10001	217.69	0.00	1,945,349.01	0.00
26 / 680	19.03.26	IFA	26 / 70854	18.03.26	17.05.26		21	18605/V014/10001; / 18605/V014/10001	89.64	0.00	1,945,438.65	0.00
26 / 680	19.03.26	IFA	26 / 70858	18.03.26	17.05.26		21	18609/V014/10001; / 18609/V014/10001	332.07	0.00	1,945,770.72	0.00
26 / 680	19.03.26	IFA	26 / 70923	18.03.26	17.05.26		21	18674/V014/10001; / 18674/V014/10001	185.95	0.00	1,945,956.67	0.00
26 / 680	19.03.26	IFA	26 / 70977	18.03.26	17.05.26		21	18729/V014/10001; / 18729/V014/10001	200.71	0.00	1,946,157.38	0.00
26 / 680	19.03.26	IFA	26 / 70754	18.03.26	17.05.26		21	18499/V014/10001; / 18499/V014/10001	292.15	0.00	1,946,449.53	0.00
26 / 680	19.03.26	IFA	26 / 70790	18.03.26	17.05.26		21	18540/V014/10001; / 18540/V014/10001	835.15	0.00	1,947,284.68	0.00
26 / 680	19.03.26	IFA	26 / 70796	18.03.26	17.05.26		21	18546/V014/10001; / 18546/V014/10001	25.48	0.00	1,947,310.16	0.00
26 / 680	19.03.26	IFA	26 / 70798	18.03.26	17.05.26		21	18548/V014/10001; / 18548/V014/10001	85.78	0.00	1,947,395.94	0.00
26 / 680	19.03.26	IFA	26 / 70803	18.03.26	17.05.26		21	18553/V014/10001; / 18553/V014/10001	153.92	0.00	1,947,549.86	0.00
26 / 680	19.03.26	IFA	26 / 70816	18.03.26	17.05.26		21	18566/V014/10001; / 18566/V014/10001	65.21	0.00	1,947,615.07	0.00
26 / 680	19.03.26	IFA	26 / 70844	18.03.26	17.05.26		21	18594/V014/10001; / 18594/V014/10001	157.79	0.00	1,947,772.86	0.00
26 / 680	19.03.26	IFA	26 / 70985	18.03.26	17.05.26		21	18737/V014/10001; / 18737/V014/10001	119.23	0.00	1,947,892.09	0.00
26 / 680	19.03.26	IFA	26 / 71006	18.03.26	17.05.26		21	18758/V014/10001; / 18758/V014/10001	181.87	0.00	1,948,073.96	0.00
26 / 680	19.03.26	IFA	26 / 71020	18.03.26	17.05.26		21	18772/V014/10001; / 18772/V014/10001	286.37	0.00	1,948,360.33	0.00
26 / 680	19.03.26	IFA	26 / 71021	18.03.26	17.05.26		21	18773/V014/10001; / 18773/V014/10001	61.50	0.00	1,948,421.83	0.00
26 / 680	19.03.26	IFA	26 / 70861	18.03.26	17.05.26		21	18612/V014/10001; / 18612/V014/10001	112.58	0.00	1,948,534.41	0.00
26 / 680	19.03.26	IFA	26 / 70794	18.03.26	17.05.26		21	18544/V014/10001; / 18544/V014/10001	120.93	0.00	1,948,655.34	0.00
26 / 680	19.03.26	IFA	26 / 70843	18.03.26	17.05.26		21	18593/V014/10001; / 18593/V014/10001	86.98	0.00	1,948,742.32	0.00
26 / 680	19.03.26	IFA	26 / 70971	18.03.26	17.05.26		21	18723/V014/10001; / 18723/V014/10001	161.44	0.00	1,948,903.76	0.00
26 / 680	19.03.26	IFA	26 / 70996	18.03.26	17.05.26		21	18748/V014/10001; / 18748/V014/10001	146.51	0.00	1,949,050.27	0.00
26 / 680	19.03.26	IFA	26 / 70921	18.03.26	17.05.26		21	18672/V014/10001; / 18672/V014/10001	169.32	0.00	1,949,219.59	0.00
26 / 680	19.03.26	IFA	26 / 70925	18.03.26	17.05.26		21	18676/V014/10001; / 18676/V014/10001	61.50	0.00	1,949,281.09	0.00
26 / 680	19.03.26	IFA	26 / 70691	18.03.26	17.05.26		21	18430/V014/10001; / 18430/V014/10001	125.35	0.00	1,949,406.44	0.00
26 / 680	19.03.26	IFA	26 / 70992	18.03.26	17.05.26		21	18744/V014/10001; / 18744/V014/10001	361.63	0.00	1,949,768.07	0.00
26 / 680	19.03.26	IFA	26 / 70750	18.03.26	17.05.26		21	18495/V014/10001; / 18495/V014/10001	104.77	0.00	1,949,872.84	0.00
26 / 680	19.03.26	IFA	26 / 70782	18.03.26	17.05.26		21	18529/V014/10001; / 18529/V014/10001	216.01	0.00	1,950,088.85	0.00
26 / 680	19.03.26	IFA	26 / 70856	18.03.26	17.05.26		21	18607/V014/10001; / 18607/V014/10001	133.71	0.00	1,950,222.56	0.00
26 / 680	19.03.26	IFA	26 / 70936	18.03.26	17.05.26		21	18687/V014/10001; / 18687/V014/10001	148.45	0.00	1,950,371.01	0.00
26 / 680	19.03.26	IFA	26 / 70999	18.03.26	17.05.26		21	18751/V014/10001; / 18751/V014/10001	175.31	0.00	1,950,546.32	0.00
26 / 680	19.03.26	IFA	26 / 70859	18.03.26	17.05.26		21	18610/V014/10001; / 18610/V014/10001	157.14	0.00	1,950,703.46	0.00
26 / 680	19.03.26	IFA	26 / 70862	18.03.26	17.05.26		21	18613/V014/10001; / 18613/V014/10001	75.34	0.00	1,950,778.80	0.00
26 / 680	19.03.26	IFA	26 / 70935	18.03.26	17.05.26		21	18686/V014/10001; / 18686/V014/10001	573.64	0.00	1,951,352.44	0.00

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26 / 680	19.03.26	IFA	26 / 70984	18.03.26	17.05.26		21	18736/V014/10001; / 18736/V014/10001	93.89	0.00	1,951,446.33	0.00
26 / 680	19.03.26	IFA	26 / 70727	18.03.26	17.05.26		21	18471/V014/10001; / 18471/V014/10001	317.41	0.00	1,951,763.74	0.00
26 / 680	19.03.26	IFA	26 / 71002	18.03.26	17.05.26		21	18754/V014/10001; / 18754/V014/10001	125.64	0.00	1,951,889.38	0.00
26 / 680	19.03.26	IFA	26 / 70760	18.03.26	17.05.26		21	18505/V014/10001; / 18505/V014/10001	111.64	0.00	1,952,001.02	0.00
26 / 680	19.03.26	IFA	26 / 70804	18.03.26	17.05.26		21	18554/V014/10001; / 18554/V014/10001	342.88	0.00	1,952,343.90	0.00
26 / 680	19.03.26	IFA	26 / 70806	18.03.26	17.05.26		21	18556/V014/10001; / 18556/V014/10001	52.48	0.00	1,952,396.38	0.00
26 / 680	19.03.26	IFA	26 / 70919	18.03.26	17.05.26		21	18670/V014/10001; / 18670/V014/10001	93.83	0.00	1,952,490.21	0.00
26 / 680	19.03.26	IFA	26 / 70926	18.03.26	17.05.26		21	18677/V014/10001; / 18677/V014/10001	186.06	0.00	1,952,676.27	0.00
26 / 680	19.03.26	IFA	26 / 70787	18.03.26	17.05.26		21	18534/V014/10001; / 18534/V014/10001	326.62	0.00	1,953,002.89	0.00
26 / 680	19.03.26	IFA	26 / 70813	18.03.26	17.05.26		21	18563/V014/10001; / 18563/V014/10001	33.86	0.00	1,953,036.75	0.00
26 / 680	19.03.26	IFA	26 / 70815	18.03.26	17.05.26		21	18565/V014/10001; / 18565/V014/10001	240.47	0.00	1,953,277.22	0.00
26 / 680	19.03.26	IFA	26 / 70824	18.03.26	17.05.26		21	18574/V014/10001; / 18574/V014/10001	127.92	0.00	1,953,405.14	0.00
26 / 680	19.03.26	IFA	26 / 70825	18.03.26	17.05.26		21	18575/V014/10001; / 18575/V014/10001	306.38	0.00	1,953,711.52	0.00
26 / 680	19.03.26	IFA	26 / 70836	18.03.26	17.05.26		21	18586/V014/10001; / 18586/V014/10001	71.91	0.00	1,953,783.43	0.00
26 / 680	19.03.26	IFA	26 / 70729	18.03.26	17.05.26		21	18473/V014/10001; / 18473/V014/10001	17.03	0.00	1,953,800.46	0.00
26 / 680	19.03.26	IFA	26 / 71004	18.03.26	17.05.26		21	18756/V014/10001; / 18756/V014/10001	112.10	0.00	1,953,912.56	0.00
26 / 680	19.03.26	IFA	26 / 70920	18.03.26	17.05.26		21	18671/V014/10001; / 18671/V014/10001	144.37	0.00	1,954,056.93	0.00
26 / 680	19.03.26	IFA	26 / 70924	18.03.26	17.05.26		21	18675/V014/10001; / 18675/V014/10001	74.85	0.00	1,954,131.78	0.00
26 / 680	19.03.26	IFA	26 / 70983	18.03.26	17.05.26		21	18735/V014/10001; / 18735/V014/10001	552.65	0.00	1,954,684.43	0.00
26 / 680	19.03.26	IFA	26 / 70986	18.03.26	17.05.26		21	18738/V014/10001; / 18738/V014/10001	257.22	0.00	1,954,941.65	0.00
26 / 680	19.03.26	IFA	26 / 70730	18.03.26	17.05.26		21	18474/V014/10001; / 18474/V014/10001	55.63	0.00	1,954,997.28	0.00
26 / 680	19.03.26	OKI	26 / 73170	19.03.26	06.04.26	17.03.26	21	4598/V008/10001; / OK 26/89633, 4598/V008/1(	-18.06	0.00	1,954,979.22	0.00
26 / 680	19.03.26	OKI	26 / 73170	19.03.26	06.04.26	17.03.26	21	3435/V140/10001; / 3435/V140/10001	-21.38	0.00	1,954,957.84	0.00
26 / 680	19.03.26	OKI	26 / 73170	19.03.26	06.04.26	18.03.26	21	3376/V140/10001; / 3376/V140/10001	-17.48	0.00	1,954,940.36	0.00
26 / 680	19.03.26	OKI	26 / 73170	19.03.26	06.04.26	18.03.26	21	4491/V008/10001; / 4491/V008/10001	-19.39	0.00	1,954,920.97	0.00
26 / 680	19.03.26	OKI	26 / 73170	19.03.26	06.04.26	19.03.26	21	4426/V008/10001; / 4426/V008/10001	-21.34	0.00	1,954,899.63	0.00
26 / 680	19.03.26	OKI	26 / 73170	19.03.26	06.04.26	19.03.26	21	4433/V008/10001; / 4433/V008/10001	-19.91	0.00	1,954,879.72	0.00
26 / 680	19.03.26	OKI	26 / 73170	19.03.26	06.04.26	19.03.26	21	3538/V140/10001; / 3538/V140/10001	-20.99	0.00	1,954,858.73	0.00
26 / 680	19.03.26	OKI	26 / 73170	19.03.26	06.04.26	19.03.26	21	3432/V140/10001; / 3432/V140/10001	-18.54	0.00	1,954,840.19	0.00
26 / 680	19.03.26	IFA	26 / 72844	19.03.26	06.04.26		2337	673/V537/10001; / 673/V537/10001	472.75	0.00	1,955,312.94	0.00
26 / 680	19.03.26	IFA	26 / 72811	19.03.26	06.04.26		2336	902/V536/10001; / 902/V536/10001	489.43	0.00	1,955,802.37	0.00
26 / 680	19.03.26	IFA	26 / 72336	19.03.26	06.04.26		237	941/V507/10001; / 941/V507/10001	488.80	0.00	1,956,291.17	0.00
26 / 680	19.03.26	IFA	26 / 72422	19.03.26	06.04.26		2310	997/V510/10001; / 997/V510/10001	322.41	0.00	1,956,613.58	0.00
26 / 680	19.03.26	IFA	26 / 72782	19.03.26	06.04.26		2335	687/V535/10001; / 687/V535/10001	85.10	0.00	1,956,698.68	0.00
26 / 680	19.03.26	IFA	26 / 72800	19.03.26	06.04.26		2335	705/V535/10001; / 705/V535/10001	398.60	0.00	1,957,097.28	0.00
26 / 680	19.03.26	IFA	26 / 72808	19.03.26	06.04.26		2335	713/V535/10001; / 713/V535/10001	435.70	0.00	1,957,532.98	0.00
26 / 680	19.03.26	IFA	26 / 72428	19.03.26	06.04.26		2310	1003/V510/10001; / 1003/V510/10001	479.70	0.00	1,958,012.68	0.00
26 / 680	19.03.26	IFA	26 / 73157	19.03.26	06.04.26		24	4514/V002/10001; / 4514/V002/10001	321.63	0.00	1,958,334.31	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 680	19.03.26	IFA	26 / 73165	19.03.26	06.04.26		24	4522/V002/10001; / 4522/V002/10001	487.70	0.00	1,958,822.01	0.00
26 / 680	19.03.26	IFA	26 / 73171	19.03.26	06.04.26		24	4528/V002/10001; / 4528/V002/10001	485.60	0.00	1,959,307.61	0.00
26 / 680	19.03.26	IFA	26 / 72662	19.03.26	06.04.26		2323	780/V523/10001; / 780/V523/10001	492.36	0.00	1,959,799.97	0.00
26 / 680	19.03.26	IFA	26 / 72309	19.03.26	06.04.26		236	836/V506/10001; / 836/V506/10001	225.84	0.00	1,960,025.81	0.00
26 / 680	19.03.26	IFA	26 / 72319	19.03.26	06.04.26		236	846/V506/10001; / 846/V506/10001	446.59	0.00	1,960,472.40	0.00
26 / 680	19.03.26	IFA	26 / 72713	19.03.26	06.04.26		2331	912/V531/10001; / 912/V531/10001	488.56	0.00	1,960,960.96	0.00
26 / 680	19.03.26	IFA	26 / 72916	19.03.26	06.04.26		2340	955/V540/10001; / 955/V540/10001	453.14	0.00	1,961,414.10	0.00
26 / 680	19.03.26	IFA	26 / 72263	19.03.26	06.04.26		233	999/V503/10001; / 999/V503/10001	465.34	0.00	1,961,879.44	0.00
26 / 680	19.03.26	IFA	26 / 72517	19.03.26	06.04.26		2314	546/V514/10001; / 546/V514/10001	461.26	0.00	1,962,340.70	0.00
26 / 680	19.03.26	IFA	26 / 72522	19.03.26	06.04.26		2314	551/V514/10001; / 551/V514/10001	266.96	0.00	1,962,607.66	0.00
26 / 680	19.03.26	IFA	26 / 72281	19.03.26	06.04.26		234	1065/V504/10001; / 1065/V504/10001	497.44	0.00	1,963,105.10	0.00
26 / 680	19.03.26	IFA	26 / 72386	19.03.26	06.04.26		239	965/V509/10001; / 965/V509/10001	493.66	0.00	1,963,598.76	0.00
26 / 680	19.03.26	IFA	26 / 72855	19.03.26	06.04.26		2338	794/V538/10001; / 794/V538/10001	545.79	0.00	1,964,144.55	0.00
26 / 680	19.03.26	IFA	26 / 72858	19.03.26	06.04.26		2338	797/V538/10001; / 797/V538/10001	442.23	0.00	1,964,586.78	0.00
26 / 680	19.03.26	IFA	26 / 72312	19.03.26	06.04.26		236	839/V506/10001; / 839/V506/10001	444.49	0.00	1,965,031.27	0.00
26 / 680	19.03.26	IFA	26 / 72710	19.03.26	06.04.26		2331	909/V531/10001; / 909/V531/10001	259.81	0.00	1,965,291.08	0.00
26 / 680	19.03.26	IFA	26 / 72634	19.03.26	06.04.26		2321	540/V521/10001; / 540/V521/10001	86.99	0.00	1,965,378.07	0.00
26 / 680	19.03.26	IFA	26 / 72901	19.03.26	06.04.26		2340	940/V540/10001; / 940/V540/10001	351.56	0.00	1,965,729.63	0.00
26 / 680	19.03.26	IFA	26 / 72519	19.03.26	06.04.26		2314	548/V514/10001; / 548/V514/10001	313.96	0.00	1,966,043.59	0.00
26 / 680	19.03.26	IFA	26 / 72288	19.03.26	06.04.26		234	1072/V504/10001; / 1072/V504/10001	501.91	0.00	1,966,545.50	0.00
26 / 680	19.03.26	IFA	26 / 72494	19.03.26	06.04.26		2313	1035/V513/10001; / 1035/V513/10001	465.60	0.00	1,967,011.10	0.00
26 / 680	19.03.26	IFA	26 / 72368	19.03.26	06.04.26		238	1132/V508/10001; / 1132/V508/10001	454.41	0.00	1,967,465.51	0.00
26 / 680	19.03.26	IFA	26 / 72874	19.03.26	06.04.26		2338	813/V538/10001; / 813/V538/10001	441.61	0.00	1,967,907.12	0.00
26 / 680	19.03.26	IFA	26 / 72854	19.03.26	06.04.26		2338	793/V538/10001; / 793/V538/10001	502.90	0.00	1,968,410.02	0.00
26 / 680	19.03.26	IFA	26 / 72859	19.03.26	06.04.26		2338	798/V538/10001; / 798/V538/10001	489.94	0.00	1,968,899.96	0.00
26 / 680	19.03.26	IFA	26 / 72748	19.03.26	06.04.26		2333	977/V533/10001; / 977/V533/10001	454.86	0.00	1,969,354.82	0.00
26 / 680	19.03.26	IFA	26 / 72268	19.03.26	06.04.26		233	1004/V503/10001; / 1004/V503/10001	502.79	0.00	1,969,857.61	0.00
26 / 680	19.03.26	IFA	26 / 72528	19.03.26	06.04.26		2314	557/V514/10001; / 557/V514/10001	363.74	0.00	1,970,221.35	0.00
26 / 680	19.03.26	IFA	26 / 72523	19.03.26	06.04.26		2314	552/V514/10001; / 552/V514/10001	489.93	0.00	1,970,711.28	0.00
26 / 680	19.03.26	IFA	26 / 72279	19.03.26	06.04.26		234	1063/V504/10001; / 1063/V504/10001	512.39	0.00	1,971,223.67	0.00
26 / 680	19.03.26	IFA	26 / 72289	19.03.26	06.04.26		234	1073/V504/10001; / 1073/V504/10001	502.75	0.00	1,971,726.42	0.00
26 / 680	19.03.26	IFA	26 / 73154	19.03.26	06.04.26		24	4511/V002/10001; / 4511/V002/10001	451.64	0.00	1,972,178.06	0.00
26 / 680	19.03.26	IFA	26 / 73166	19.03.26	06.04.26		24	4523/V002/10001; / 4523/V002/10001	491.64	0.00	1,972,669.70	0.00
26 / 680	19.03.26	IFA	26 / 73179	19.03.26	06.04.26		24	4536/V002/10001; / 4536/V002/10001	481.86	0.00	1,973,151.56	0.00
26 / 680	19.03.26	IFA	26 / 73210	19.03.26	06.04.26		24	4567/V002/10001; / 4567/V002/10001	671.06	0.00	1,973,822.62	0.00
26 / 680	19.03.26	IFA	26 / 73218	19.03.26	06.04.26		24	4575/V002/10001; / 4575/V002/10001	445.84	0.00	1,974,268.46	0.00
26 / 680	19.03.26	IFA	26 / 72351	19.03.26	06.04.26		237	956/V507/10001; / 956/V507/10001	452.93	0.00	1,974,721.39	0.00
26 / 680	19.03.26	IFA	26 / 72358	19.03.26	06.04.26		237	963/V507/10001; / 963/V507/10001	492.95	0.00	1,975,214.34	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 680	19.03.26	IFA	26 / 72834	19.03.26	06.04.26		2337	663/V537/10001; / 663/V537/10001	481.28	0.00	1,975,695.62	0.00
26 / 680	19.03.26	IFA	26 / 72843	19.03.26	06.04.26		2337	672/V537/10001; / 672/V537/10001	484.58	0.00	1,976,180.20	0.00
26 / 680	19.03.26	IFA	26 / 72846	19.03.26	06.04.26		2337	675/V537/10001; / 675/V537/10001	468.69	0.00	1,976,648.89	0.00
26 / 680	19.03.26	IFA	26 / 72851	19.03.26	06.04.26		2337	680/V537/10001; / 680/V537/10001	472.59	0.00	1,977,121.48	0.00
26 / 680	19.03.26	IFA	26 / 72465	19.03.26	06.04.26		2311	972/V511/10001; / 972/V511/10001	273.01	0.00	1,977,394.49	0.00
26 / 680	19.03.26	IFA	26 / 72229	19.03.26	06.04.26		231	542/V501/10001; / 542/V501/10001	443.60	0.00	1,977,838.09	0.00
26 / 680	19.03.26	IFA	26 / 72678	19.03.26	06.04.26		2324	872/V524/10001; / 872/V524/10001	362.20	0.00	1,978,200.29	0.00
26 / 680	19.03.26	IFA	26 / 72722	19.03.26	06.04.26		2332	890/V532/10001; / 890/V532/10001	494.46	0.00	1,978,694.75	0.00
26 / 680	19.03.26	IFA	26 / 72225	19.03.26	06.04.26		231	538/V501/10001; / 538/V501/10001	491.95	0.00	1,979,186.70	0.00
26 / 680	19.03.26	IFA	26 / 72603	19.03.26	06.04.26		2318	1124/V518/10001; / 1124/V518/10001	397.75	0.00	1,979,584.45	0.00
26 / 680	19.03.26	IFA	26 / 72732	19.03.26	06.04.26		2332	900/V532/10001; / 900/V532/10001	497.13	0.00	1,980,081.58	0.00
26 / 680	19.03.26	IFA	26 / 72663	19.03.26	06.04.26		2323	781/V523/10001; / 781/V523/10001	273.82	0.00	1,980,355.40	0.00
26 / 680	19.03.26	IFA	26 / 72639	19.03.26	06.04.26		2321	545/V521/10001; / 545/V521/10001	185.76	0.00	1,980,541.16	0.00
26 / 680	19.03.26	IFA	26 / 72314	19.03.26	06.04.26		236	841/V506/10001; / 841/V506/10001	309.40	0.00	1,980,850.56	0.00
26 / 680	19.03.26	IFA	26 / 72316	19.03.26	06.04.26		236	843/V506/10001; / 843/V506/10001	484.21	0.00	1,981,334.77	0.00
26 / 680	19.03.26	IFA	26 / 73139	19.03.26	06.04.26		24	4496/V002/10001; / 4496/V002/10001	506.51	0.00	1,981,841.28	0.00
26 / 680	19.03.26	IFA	26 / 73152	19.03.26	06.04.26		24	4509/V002/10001; / 4509/V002/10001	447.60	0.00	1,982,288.88	0.00
26 / 680	19.03.26	IFA	26 / 73158	19.03.26	06.04.26		24	4515/V002/10001; / 4515/V002/10001	487.11	0.00	1,982,775.99	0.00
26 / 680	19.03.26	IFA	26 / 73168	19.03.26	06.04.26		24	4525/V002/10001; / 4525/V002/10001	494.24	0.00	1,983,270.23	0.00
26 / 680	19.03.26	IFA	26 / 73170	19.03.26	06.04.26		24	4527/V002/10001; / 4527/V002/10001	498.82	0.00	1,983,769.05	0.00
26 / 680	19.03.26	IFA	26 / 73181	19.03.26	06.04.26		24	4538/V002/10001; / 4538/V002/10001	481.91	0.00	1,984,250.96	0.00
26 / 680	19.03.26	IFA	26 / 73205	19.03.26	06.04.26		24	4562/V002/10001; / 4562/V002/10001	223.20	0.00	1,984,474.16	0.00
26 / 680	19.03.26	IFA	26 / 73213	19.03.26	06.04.26		24	4570/V002/10001; / 4570/V002/10001	220.97	0.00	1,984,695.13	0.00
26 / 680	19.03.26	IFA	26 / 72891	19.03.26	06.04.26		2339	682/V539/10001; / 682/V539/10001	460.34	0.00	1,985,155.47	0.00
26 / 680	19.03.26	IFA	26 / 72895	19.03.26	06.04.26		2339	686/V539/10001; / 686/V539/10001	320.20	0.00	1,985,475.67	0.00
26 / 680	19.03.26	IFA	26 / 72395	19.03.26	06.04.26		239	974/V509/10001; / 974/V509/10001	490.80	0.00	1,985,966.47	0.00
26 / 680	19.03.26	IFA	26 / 72873	19.03.26	06.04.26		2338	812/V538/10001; / 812/V538/10001	222.85	0.00	1,986,189.32	0.00
26 / 680	19.03.26	IFA	26 / 72864	19.03.26	06.04.26		2338	803/V538/10001; / 803/V538/10001	497.08	0.00	1,986,686.40	0.00
26 / 680	19.03.26	IFA	26 / 72839	19.03.26	06.04.26		2337	668/V537/10001; / 668/V537/10001	473.51	0.00	1,987,159.91	0.00
26 / 680	19.03.26	IFA	26 / 72849	19.03.26	06.04.26		2337	678/V537/10001; / 678/V537/10001	476.93	0.00	1,987,636.84	0.00
26 / 680	19.03.26	IFA	26 / 72831	19.03.26	06.04.26		2336	922/V536/10001; / 922/V536/10001	442.30	0.00	1,988,079.14	0.00
26 / 680	19.03.26	IFA	26 / 72413	19.03.26	06.04.26		2310	988/V510/10001; / 988/V510/10001	402.61	0.00	1,988,481.75	0.00
26 / 680	19.03.26	IFA	26 / 72829	19.03.26	06.04.26		2336	920/V536/10001; / 920/V536/10001	499.14	0.00	1,988,980.89	0.00
26 / 680	19.03.26	IFA	26 / 72830	19.03.26	06.04.26		2336	921/V536/10001; / 921/V536/10001	482.90	0.00	1,989,463.79	0.00
26 / 680	19.03.26	IFA	26 / 72408	19.03.26	06.04.26		2310	983/V510/10001; / 983/V510/10001	458.84	0.00	1,989,922.63	0.00
26 / 680	19.03.26	IFA	26 / 72789	19.03.26	06.04.26		2335	694/V535/10001; / 694/V535/10001	476.86	0.00	1,990,399.49	0.00
26 / 680	19.03.26	IFA	26 / 72804	19.03.26	06.04.26		2335	709/V535/10001; / 709/V535/10001	437.85	0.00	1,990,837.34	0.00
26 / 680	19.03.26	IFA	26 / 72261	19.03.26	06.04.26		233	997/V503/10001; / 997/V503/10001	481.78	0.00	1,991,319.12	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

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26 / 680	19.03.26	IFA	26 / 72512	19.03.26	06.04.26		2314	541/V514/10001; / 541/V514/10001	465.03	0.00	1,991,784.15	0.00
26 / 680	19.03.26	IFA	26 / 72278	19.03.26	06.04.26		234	1062/V504/10001; / 1062/V504/10001	491.34	0.00	1,992,275.49	0.00
26 / 680	19.03.26	IFA	26 / 72497	19.03.26	06.04.26		2313	1038/V513/10001; / 1038/V513/10001	458.51	0.00	1,992,734.00	0.00
26 / 680	19.03.26	IFA	26 / 72878	19.03.26	06.04.26		2339	669/V539/10001; / 669/V539/10001	406.28	0.00	1,993,140.28	0.00
26 / 680	19.03.26	IFA	26 / 72870	19.03.26	06.04.26		2338	809/V538/10001; / 809/V538/10001	471.31	0.00	1,993,611.59	0.00
26 / 680	19.03.26	IFA	26 / 72857	19.03.26	06.04.26		2338	796/V538/10001; / 796/V538/10001	489.41	0.00	1,994,101.00	0.00
26 / 680	19.03.26	IFA	26 / 72860	19.03.26	06.04.26		2338	799/V538/10001; / 799/V538/10001	500.25	0.00	1,994,601.25	0.00
26 / 680	19.03.26	IFA	26 / 72862	19.03.26	06.04.26		2338	801/V538/10001; / 801/V538/10001	495.59	0.00	1,995,096.84	0.00
26 / 680	19.03.26	IFA	26 / 72354	19.03.26	06.04.26		237	959/V507/10001; / 959/V507/10001	487.49	0.00	1,995,584.33	0.00
26 / 680	19.03.26	IFA	26 / 72833	19.03.26	06.04.26		2337	662/V537/10001; / 662/V537/10001	445.45	0.00	1,996,029.78	0.00
26 / 680	19.03.26	IFA	26 / 72835	19.03.26	06.04.26		2337	664/V537/10001; / 664/V537/10001	478.73	0.00	1,996,508.51	0.00
26 / 680	19.03.26	IFA	26 / 72845	19.03.26	06.04.26		2337	674/V537/10001; / 674/V537/10001	483.81	0.00	1,996,992.32	0.00
26 / 680	19.03.26	IFA	26 / 72786	19.03.26	06.04.26		2335	691/V535/10001; / 691/V535/10001	266.21	0.00	1,997,258.53	0.00
26 / 680	19.03.26	IFA	26 / 72802	19.03.26	06.04.26		2335	707/V535/10001; / 707/V535/10001	462.39	0.00	1,997,720.92	0.00
26 / 680	19.03.26	IFA	26 / 72803	19.03.26	06.04.26		2335	708/V535/10001; / 708/V535/10001	352.51	0.00	1,998,073.43	0.00
26 / 680	19.03.26	IFA	26 / 72809	19.03.26	06.04.26		2335	714/V535/10001; / 714/V535/10001	493.29	0.00	1,998,566.72	0.00
26 / 680	19.03.26	IFA	26 / 72230	19.03.26	06.04.26		231	543/V501/10001; / 543/V501/10001	484.34	0.00	1,999,051.06	0.00
26 / 680	19.03.26	IFA	26 / 72233	19.03.26	06.04.26		231	546/V501/10001; / 546/V501/10001	403.85	0.00	1,999,454.91	0.00
26 / 680	19.03.26	IFA	26 / 72752	19.03.26	06.04.26		2333	981/V533/10001; / 981/V533/10001	486.90	0.00	1,999,941.81	0.00
26 / 680	19.03.26	IFA	26 / 72744	19.03.26	06.04.26		2333	973/V533/10001; / 973/V533/10001	451.36	0.00	2,000,393.17	0.00
26 / 680	19.03.26	IFA	26 / 72580	19.03.26	06.04.26		2318	1101/V518/10001; / 1101/V518/10001	502.35	0.00	2,000,895.52	0.00
26 / 680	19.03.26	IFA	26 / 72340	19.03.26	06.04.26		237	945/V507/10001; / 945/V507/10001	85.10	0.00	2,000,980.62	0.00
26 / 680	19.03.26	IFA	26 / 72255	19.03.26	06.04.26		233	991/V503/10001; / 991/V503/10001	499.50	0.00	2,001,480.12	0.00
26 / 680	19.03.26	IFA	26 / 72689	19.03.26	06.04.26		2324	883/V524/10001; / 883/V524/10001	485.24	0.00	2,001,965.36	0.00
26 / 680	19.03.26	IFA	26 / 72938	19.03.26	06.04.26		2360	885/V560/10001; / 885/V560/10001	304.38	0.00	2,002,269.74	0.00
26 / 680	19.03.26	IFA	26 / 73134	19.03.26	06.04.26		24	4491/V002/10001; / 4491/V002/10001	455.21	0.00	2,002,724.95	0.00
26 / 680	19.03.26	IFA	26 / 73135	19.03.26	06.04.26		24	4492/V002/10001; / 4492/V002/10001	494.88	0.00	2,003,219.83	0.00
26 / 680	19.03.26	IFA	26 / 73207	19.03.26	06.04.26		24	4564/V002/10001; / 4564/V002/10001	574.60	0.00	2,003,794.43	0.00
26 / 680	19.03.26	IFA	26 / 73224	19.03.26	06.04.26		24	4581/V002/10001; / 4581/V002/10001	453.11	0.00	2,004,247.54	0.00
26 / 680	19.03.26	IFA	26 / 72323	19.03.26	06.04.26		236	850/V506/10001; / 850/V506/10001	267.96	0.00	2,004,515.50	0.00
26 / 680	19.03.26	IFA	26 / 72705	19.03.26	06.04.26		2331	904/V531/10001; / 904/V531/10001	309.21	0.00	2,004,824.71	0.00
26 / 680	19.03.26	IFA	26 / 72633	19.03.26	06.04.26		2321	539/V521/10001; / 539/V521/10001	93.44	0.00	2,004,918.15	0.00
26 / 680	19.03.26	IFA	26 / 72640	19.03.26	06.04.26		2321	546/V521/10001; / 546/V521/10001	263.29	0.00	2,005,181.44	0.00
26 / 680	19.03.26	IFA	26 / 72624	19.03.26	06.04.26		2320	1051/V520/10001; / 1051/V520/10001	489.20	0.00	2,005,670.64	0.00
26 / 680	19.03.26	IFA	26 / 72785	19.03.26	06.04.26		2335	690/V535/10001; / 690/V535/10001	136.23	0.00	2,005,806.87	0.00
26 / 680	19.03.26	IFA	26 / 72792	19.03.26	06.04.26		2335	697/V535/10001; / 697/V535/10001	89.60	0.00	2,005,896.47	0.00
26 / 680	19.03.26	IFA	26 / 72232	19.03.26	06.04.26		231	545/V501/10001; / 545/V501/10001	185.78	0.00	2,006,082.25	0.00
26 / 680	19.03.26	IFA	26 / 72236	19.03.26	06.04.26		231	549/V501/10001; / 549/V501/10001	400.02	0.00	2,006,482.27	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 680	19.03.26	IFA	26 / 72660	19.03.26	06.04.26		2323	778/V523/10001; / 778/V523/10001	489.26	0.00	2,006,971.53	0.00
26 / 680	19.03.26	IFA	26 / 72305	19.03.26	06.04.26		236	832/V506/10001; / 832/V506/10001	430.64	0.00	2,007,402.17	0.00
26 / 680	19.03.26	IFA	26 / 72691	19.03.26	06.04.26		2331	890/V531/10001; / 890/V531/10001	496.35	0.00	2,007,898.52	0.00
26 / 680	19.03.26	IFA	26 / 72647	19.03.26	06.04.26		2321	553/V521/10001; / 553/V521/10001	43.32	0.00	2,007,941.84	0.00
26 / 680	19.03.26	IFA	26 / 72648	19.03.26	06.04.26		2321	554/V521/10001; / 554/V521/10001	95.58	0.00	2,008,037.42	0.00
26 / 680	19.03.26	IFA	26 / 72564	19.03.26	06.04.26		2316	927/V516/10001; / 927/V516/10001	90.19	0.00	2,008,127.61	0.00
26 / 680	19.03.26	IFA	26 / 72527	19.03.26	06.04.26		2314	556/V514/10001; / 556/V514/10001	460.43	0.00	2,008,588.04	0.00
26 / 680	19.03.26	IFA	26 / 72525	19.03.26	06.04.26		2314	554/V514/10001; / 554/V514/10001	443.69	0.00	2,009,031.73	0.00
26 / 680	19.03.26	IFA	26 / 72492	19.03.26	06.04.26		2313	1033/V513/10001; / 1033/V513/10001	496.44	0.00	2,009,528.17	0.00
26 / 680	19.03.26	IFA	26 / 72495	19.03.26	06.04.26		2313	1036/V513/10001; / 1036/V513/10001	273.76	0.00	2,009,801.93	0.00
26 / 680	19.03.26	IFA	26 / 72882	19.03.26	06.04.26		2339	673/V539/10001; / 673/V539/10001	499.54	0.00	2,010,301.47	0.00
26 / 680	19.03.26	IFA	26 / 72883	19.03.26	06.04.26		2339	674/V539/10001; / 674/V539/10001	332.53	0.00	2,010,634.00	0.00
26 / 680	19.03.26	IFA	26 / 72887	19.03.26	06.04.26		2339	678/V539/10001; / 678/V539/10001	496.96	0.00	2,011,130.96	0.00
26 / 680	19.03.26	IFA	26 / 72893	19.03.26	06.04.26		2339	684/V539/10001; / 684/V539/10001	398.26	0.00	2,011,529.22	0.00
26 / 680	19.03.26	IFA	26 / 72896	19.03.26	06.04.26		2339	687/V539/10001; / 687/V539/10001	449.83	0.00	2,011,979.05	0.00
26 / 680	19.03.26	IFA	26 / 72396	19.03.26	06.04.26		239	975/V509/10001; / 975/V509/10001	410.09	0.00	2,012,389.14	0.00
26 / 680	19.03.26	IFA	26 / 72373	19.03.26	06.04.26		238	1137/V508/10001; / 1137/V508/10001	414.16	0.00	2,012,803.30	0.00
26 / 680	19.03.26	IFA	26 / 72837	19.03.26	06.04.26		2337	666/V537/10001; / 666/V537/10001	485.85	0.00	2,013,289.15	0.00
26 / 680	19.03.26	IFA	26 / 72814	19.03.26	06.04.26		2336	905/V536/10001; / 905/V536/10001	460.46	0.00	2,013,749.61	0.00
26 / 680	19.03.26	IFA	26 / 72899	19.03.26	06.04.26		2340	938/V540/10001; / 938/V540/10001	399.69	0.00	2,014,149.30	0.00
26 / 680	19.03.26	IFA	26 / 72277	19.03.26	06.04.26		234	1061/V504/10001; / 1061/V504/10001	512.21	0.00	2,014,661.51	0.00
26 / 680	19.03.26	IFA	26 / 72266	19.03.26	06.04.26		233	1002/V503/10001; / 1002/V503/10001	502.55	0.00	2,015,164.06	0.00
26 / 680	19.03.26	IFA	26 / 72879	19.03.26	06.04.26		2339	670/V539/10001; / 670/V539/10001	478.24	0.00	2,015,642.30	0.00
26 / 680	19.03.26	IFA	26 / 72397	19.03.26	06.04.26		239	976/V509/10001; / 976/V509/10001	498.29	0.00	2,016,140.59	0.00
26 / 680	19.03.26	IFA	26 / 73129	19.03.26	06.04.26		24	4486/V002/10001; / 4486/V002/10001	446.32	0.00	2,016,586.91	0.00
26 / 680	19.03.26	IFA	26 / 73133	19.03.26	06.04.26		24	4490/V002/10001; / 4490/V002/10001	450.06	0.00	2,017,036.97	0.00
26 / 680	19.03.26	IFA	26 / 73153	19.03.26	06.04.26		24	4510/V002/10001; / 4510/V002/10001	443.33	0.00	2,017,480.30	0.00
26 / 680	19.03.26	IFA	26 / 73184	19.03.26	06.04.26		24	4541/V002/10001; / 4541/V002/10001	486.85	0.00	2,017,967.15	0.00
26 / 680	19.03.26	IFA	26 / 73187	19.03.26	06.04.26		24	4544/V002/10001; / 4544/V002/10001	459.75	0.00	2,018,426.90	0.00
26 / 680	19.03.26	IFA	26 / 73192	19.03.26	06.04.26		24	4549/V002/10001; / 4549/V002/10001	447.37	0.00	2,018,874.27	0.00
26 / 680	19.03.26	IFA	26 / 73193	19.03.26	06.04.26		24	4550/V002/10001; / 4550/V002/10001	446.37	0.00	2,019,320.64	0.00
26 / 680	19.03.26	IFA	26 / 73204	19.03.26	06.04.26		24	4561/V002/10001; / 4561/V002/10001	315.91	0.00	2,019,636.55	0.00
26 / 680	19.03.26	IFA	26 / 73222	19.03.26	06.04.26		24	4579/V002/10001; / 4579/V002/10001	456.76	0.00	2,020,093.31	0.00
26 / 680	19.03.26	IFA	26 / 72991	19.03.26	06.04.26		2364	857/V564/10001; / 857/V564/10001	231.08	0.00	2,020,324.39	0.00
26 / 680	19.03.26	IFA	26 / 72308	19.03.26	06.04.26		236	835/V506/10001; / 835/V506/10001	448.55	0.00	2,020,772.94	0.00
26 / 680	19.03.26	IFA	26 / 73186	19.03.26	06.04.26		24	4543/V002/10001; / 4543/V002/10001	311.52	0.00	2,021,084.46	0.00
26 / 680	19.03.26	IFA	26 / 73211	19.03.26	06.04.26		24	4568/V002/10001; / 4568/V002/10001	397.18	0.00	2,021,481.64	0.00
26 / 680	19.03.26	IFA	26 / 73212	19.03.26	06.04.26		24	4569/V002/10001; / 4569/V002/10001	280.94	0.00	2,021,762.58	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 680	19.03.26	IFA	26 / 73130	19.03.26	06.04.26		24	4487/V002/10001; / 4487/V002/10001	500.25	0.00	2,022,262.83	0.00
26 / 680	19.03.26	IFA	26 / 73137	19.03.26	06.04.26		24	4494/V002/10001; / 4494/V002/10001	488.31	0.00	2,022,751.14	0.00
26 / 680	19.03.26	IFA	26 / 73143	19.03.26	06.04.26		24	4500/V002/10001; / 4500/V002/10001	503.82	0.00	2,023,254.96	0.00
26 / 680	19.03.26	IFA	26 / 73147	19.03.26	06.04.26		24	4504/V002/10001; / 4504/V002/10001	224.23	0.00	2,023,479.19	0.00
26 / 680	19.03.26	IFA	26 / 72348	19.03.26	06.04.26		237	953/V507/10001; / 953/V507/10001	362.91	0.00	2,023,842.10	0.00
26 / 680	19.03.26	IFA	26 / 72852	19.03.26	06.04.26		2337	681/V537/10001; / 681/V537/10001	480.79	0.00	2,024,322.89	0.00
26 / 680	19.03.26	IFA	26 / 72409	19.03.26	06.04.26		2310	984/V510/10001; / 984/V510/10001	491.13	0.00	2,024,814.02	0.00
26 / 680	19.03.26	IFA	26 / 72801	19.03.26	06.04.26		2335	706/V535/10001; / 706/V535/10001	87.33	0.00	2,024,901.35	0.00
26 / 680	19.03.26	IFA	26 / 72806	19.03.26	06.04.26		2335	711/V535/10001; / 711/V535/10001	303.31	0.00	2,025,204.66	0.00
26 / 680	19.03.26	IFA	26 / 72937	19.03.26	06.04.26		2360	884/V560/10001; / 884/V560/10001	422.01	0.00	2,025,626.67	0.00
26 / 680	19.03.26	IFA	26 / 72326	19.03.26	06.04.26		236	853/V506/10001; / 853/V506/10001	90.81	0.00	2,025,717.48	0.00
26 / 680	19.03.26	IFA	26 / 72631	19.03.26	06.04.26		2321	537/V521/10001; / 537/V521/10001	367.84	0.00	2,026,085.32	0.00
26 / 680	19.03.26	IFA	26 / 72516	19.03.26	06.04.26		2314	545/V514/10001; / 545/V514/10001	271.71	0.00	2,026,357.03	0.00
26 / 680	19.03.26	IFA	26 / 72518	19.03.26	06.04.26		2314	547/V514/10001; / 547/V514/10001	464.85	0.00	2,026,821.88	0.00
26 / 680	19.03.26	IFA	26 / 72876	19.03.26	06.04.26		2339	667/V539/10001; / 667/V539/10001	491.66	0.00	2,027,313.54	0.00
26 / 680	19.03.26	IFA	26 / 72885	19.03.26	06.04.26		2339	676/V539/10001; / 676/V539/10001	495.26	0.00	2,027,808.80	0.00
26 / 680	19.03.26	IFA	26 / 72888	19.03.26	06.04.26		2339	679/V539/10001; / 679/V539/10001	484.65	0.00	2,028,293.45	0.00
26 / 680	19.03.26	IFA	26 / 72369	19.03.26	06.04.26		238	1133/V508/10001; / 1133/V508/10001	493.46	0.00	2,028,786.91	0.00
26 / 680	19.03.26	IFA	26 / 72871	19.03.26	06.04.26		2338	810/V538/10001; / 810/V538/10001	485.71	0.00	2,029,272.62	0.00
26 / 680	19.03.26	IFA	26 / 72254	19.03.26	06.04.26		233	990/V503/10001; / 990/V503/10001	410.18	0.00	2,029,682.80	0.00
26 / 680	19.03.26	IFA	26 / 72673	19.03.26	06.04.26		2324	867/V524/10001; / 867/V524/10001	487.05	0.00	2,030,169.85	0.00
26 / 680	19.03.26	IFA	26 / 72677	19.03.26	06.04.26		2324	871/V524/10001; / 871/V524/10001	496.19	0.00	2,030,666.04	0.00
26 / 680	19.03.26	IFA	26 / 73140	19.03.26	06.04.26		24	4497/V002/10001; / 4497/V002/10001	496.61	0.00	2,031,162.65	0.00
26 / 680	19.03.26	IFA	26 / 73169	19.03.26	06.04.26		24	4526/V002/10001; / 4526/V002/10001	450.87	0.00	2,031,613.52	0.00
26 / 680	19.03.26	IFA	26 / 73185	19.03.26	06.04.26		24	4542/V002/10001; / 4542/V002/10001	484.19	0.00	2,032,097.71	0.00
26 / 680	19.03.26	IFA	26 / 73200	19.03.26	06.04.26		24	4557/V002/10001; / 4557/V002/10001	460.92	0.00	2,032,558.63	0.00
26 / 680	19.03.26	IFA	26 / 73217	19.03.26	06.04.26		24	4574/V002/10001; / 4574/V002/10001	455.27	0.00	2,033,013.90	0.00
26 / 680	19.03.26	IFA	26 / 72346	19.03.26	06.04.26		237	951/V507/10001; / 951/V507/10001	398.01	0.00	2,033,411.91	0.00
26 / 680	19.03.26	IFA	26 / 72836	19.03.26	06.04.26		2337	665/V537/10001; / 665/V537/10001	484.29	0.00	2,033,896.20	0.00
26 / 680	19.03.26	IFA	26 / 72847	19.03.26	06.04.26		2337	676/V537/10001; / 676/V537/10001	344.04	0.00	2,034,240.24	0.00
26 / 680	19.03.26	IFA	26 / 72415	19.03.26	06.04.26		2310	990/V510/10001; / 990/V510/10001	459.70	0.00	2,034,699.94	0.00
26 / 680	19.03.26	IFA	26 / 72338	19.03.26	06.04.26		237	943/V507/10001; / 943/V507/10001	444.33	0.00	2,035,144.27	0.00
26 / 680	19.03.26	IFA	26 / 72768	19.03.26	06.04.26		2334	1025/V534/10001; / 1025/V534/10001	490.04	0.00	2,035,634.31	0.00
26 / 680	19.03.26	IFA	26 / 72771	19.03.26	06.04.26		2334	1028/V534/10001; / 1028/V534/10001	351.84	0.00	2,035,986.15	0.00
26 / 680	19.03.26	IFA	26 / 72695	19.03.26	06.04.26		2331	894/V531/10001; / 894/V531/10001	232.61	0.00	2,036,218.76	0.00
26 / 680	19.03.26	IFA	26 / 72712	19.03.26	06.04.26		2331	911/V531/10001; / 911/V531/10001	456.41	0.00	2,036,675.17	0.00
26 / 680	19.03.26	IFA	26 / 72658	19.03.26	06.04.26		2323	776/V523/10001; / 776/V523/10001	490.95	0.00	2,037,166.12	0.00
26 / 680	19.03.26	IFA	26 / 72630	19.03.26	06.04.26		2321	536/V521/10001; / 536/V521/10001	223.75	0.00	2,037,389.87	0.00

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Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 680	19.03.26	IFA	26 / 72637	19.03.26	06.04.26		2321	543/V521/10001; / 543/V521/10001	178.92	0.00	2,037,568.79	0.00
26 / 680	19.03.26	IFA	26 / 72273	19.03.26	06.04.26		234	1057/V504/10001; / 1057/V504/10001	363.46	0.00	2,037,932.25	0.00
26 / 680	19.03.26	IFA	26 / 72252	19.03.26	06.04.26		233	988/V503/10001; / 988/V503/10001	360.70	0.00	2,038,292.95	0.00
26 / 680	19.03.26	IFA	26 / 72374	19.03.26	06.04.26		238	1138/V508/10001; / 1138/V508/10001	462.98	0.00	2,038,755.93	0.00
26 / 680	19.03.26	IFA	26 / 72848	19.03.26	06.04.26		2337	677/V537/10001; / 677/V537/10001	468.81	0.00	2,039,224.74	0.00
26 / 680	19.03.26	IFA	26 / 72850	19.03.26	06.04.26		2337	679/V537/10001; / 679/V537/10001	470.38	0.00	2,039,695.12	0.00
26 / 680	19.03.26	IFA	26 / 72337	19.03.26	06.04.26		237	942/V507/10001; / 942/V507/10001	269.80	0.00	2,039,964.92	0.00
26 / 680	19.03.26	IFA	26 / 72339	19.03.26	06.04.26		237	944/V507/10001; / 944/V507/10001	484.44	0.00	2,040,449.36	0.00
26 / 680	19.03.26	IFA	26 / 72341	19.03.26	06.04.26		237	946/V507/10001; / 946/V507/10001	492.46	0.00	2,040,941.82	0.00
26 / 680	19.03.26	IFA	26 / 72257	19.03.26	06.04.26		233	993/V503/10001; / 993/V503/10001	490.81	0.00	2,041,432.63	0.00
26 / 680	19.03.26	IFA	26 / 72690	19.03.26	06.04.26		2324	884/V524/10001; / 884/V524/10001	496.04	0.00	2,041,928.67	0.00
26 / 680	19.03.26	IFA	26 / 72719	19.03.26	06.04.26		2332	887/V532/10001; / 887/V532/10001	484.29	0.00	2,042,412.96	0.00
26 / 680	19.03.26	IFA	26 / 72595	19.03.26	06.04.26		2318	1116/V518/10001; / 1116/V518/10001	375.05	0.00	2,042,788.01	0.00
26 / 680	19.03.26	IFA	26 / 72704	19.03.26	06.04.26		2331	903/V531/10001; / 903/V531/10001	273.99	0.00	2,043,062.00	0.00
26 / 680	19.03.26	IFA	26 / 73167	19.03.26	06.04.26		24	4524/V002/10001; / 4524/V002/10001	452.26	0.00	2,043,514.26	0.00
26 / 680	19.03.26	IFA	26 / 73201	19.03.26	06.04.26		24	4558/V002/10001; / 4558/V002/10001	497.25	0.00	2,044,011.51	0.00
26 / 680	19.03.26	IFA	26 / 73206	19.03.26	06.04.26		24	4563/V002/10001; / 4563/V002/10001	488.63	0.00	2,044,500.14	0.00
26 / 680	19.03.26	IFA	26 / 73215	19.03.26	06.04.26		24	4572/V002/10001; / 4572/V002/10001	457.69	0.00	2,044,957.83	0.00
26 / 680	19.03.26	IFA	26 / 72783	19.03.26	06.04.26		2335	688/V535/10001; / 688/V535/10001	391.71	0.00	2,045,349.54	0.00
26 / 680	19.03.26	IFA	26 / 72784	19.03.26	06.04.26		2335	689/V535/10001; / 689/V535/10001	266.28	0.00	2,045,615.82	0.00
26 / 680	19.03.26	IFA	26 / 72793	19.03.26	06.04.26		2335	698/V535/10001; / 698/V535/10001	134.86	0.00	2,045,750.68	0.00
26 / 680	19.03.26	IFA	26 / 72238	19.03.26	06.04.26		231	551/V501/10001; / 551/V501/10001	486.18	0.00	2,046,236.86	0.00
26 / 680	19.03.26	IFA	26 / 72767	19.03.26	06.04.26		2334	1024/V534/10001; / 1024/V534/10001	458.76	0.00	2,046,695.62	0.00
26 / 680	19.03.26	IFA	26 / 72521	19.03.26	06.04.26		2314	550/V514/10001; / 550/V514/10001	132.92	0.00	2,046,828.54	0.00
26 / 680	19.03.26	IFA	26 / 72287	19.03.26	06.04.26		234	1071/V504/10001; / 1071/V504/10001	520.99	0.00	2,047,349.53	0.00
26 / 680	19.03.26	IFA	26 / 72889	19.03.26	06.04.26		2339	680/V539/10001; / 680/V539/10001	361.29	0.00	2,047,710.82	0.00
26 / 680	19.03.26	IFA	26 / 72894	19.03.26	06.04.26		2339	685/V539/10001; / 685/V539/10001	355.63	0.00	2,048,066.45	0.00
26 / 680	19.03.26	IFA	26 / 72475	19.03.26	06.04.26		2312	1044/V512/10001; / 1044/V512/10001	500.16	0.00	2,048,566.61	0.00
26 / 680	19.03.26	IFA	26 / 71874	19.03.26	18.05.26		21	18845/V014/10001; / 18845/V014/10001	122.98	0.00	2,048,689.59	0.00
26 / 680	19.03.26	IFA	26 / 71894	19.03.26	18.05.26		21	18866/V014/10001; / 18866/V014/10001	88.73	0.00	2,048,778.32	0.00
26 / 680	19.03.26	IFA	26 / 71908	19.03.26	18.05.26		21	18880/V014/10001; / 18880/V014/10001	12.45	0.00	2,048,790.77	0.00
26 / 680	19.03.26	IFA	26 / 71963	19.03.26	18.05.26		21	18935/V014/10001; / 18935/V014/10001	151.91	0.00	2,048,942.68	0.00
26 / 680	19.03.26	IFA	26 / 71977	19.03.26	18.05.26		21	18949/V014/10001; / 18949/V014/10001	135.64	0.00	2,049,078.32	0.00
26 / 680	19.03.26	IFA	26 / 71987	19.03.26	18.05.26		21	18959/V014/10001; / 18959/V014/10001	144.35	0.00	2,049,222.67	0.00
26 / 680	19.03.26	IFA	26 / 72192	19.03.26	18.05.26		21	19204/V014/10001; / 19204/V014/10001	44.78	0.00	2,049,267.45	0.00
26 / 680	19.03.26	IFA	26 / 71859	19.03.26	18.05.26		21	18830/V014/10001; / 18830/V014/10001	243.07	0.00	2,049,510.52	0.00
26 / 680	19.03.26	IFA	26 / 71881	19.03.26	18.05.26		21	18852/V014/10001; / 18852/V014/10001	162.59	0.00	2,049,673.11	0.00
26 / 680	19.03.26	IFA	26 / 71921	19.03.26	18.05.26		21	18893/V014/10001; / 18893/V014/10001	270.19	0.00	2,049,943.30	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 680	19.03.26	IFA	26 / 71927	19.03.26	18.05.26		21	18899/V014/10001; / 18899/V014/10001	101.09	0.00	2,050,044.39	0.00
26 / 680	19.03.26	IFA	26 / 71930	19.03.26	18.05.26		21	18902/V014/10001; / 18902/V014/10001	87.04	0.00	2,050,131.43	0.00
26 / 680	19.03.26	IFA	26 / 71947	19.03.26	18.05.26		21	18919/V014/10001; / 18919/V014/10001	54.13	0.00	2,050,185.56	0.00
26 / 680	19.03.26	IFA	26 / 71993	19.03.26	18.05.26		21	18965/V014/10001; / 18965/V014/10001	109.20	0.00	2,050,294.76	0.00
26 / 680	19.03.26	IFA	26 / 71996	19.03.26	18.05.26		21	18968/V014/10001; / 18968/V014/10001	218.84	0.00	2,050,513.60	0.00
26 / 680	19.03.26	IFA	26 / 72083	19.03.26	18.05.26		21	19055/V014/10001; / 19055/V014/10001	122.21	0.00	2,050,635.81	0.00
26 / 680	19.03.26	IFA	26 / 72176	19.03.26	18.05.26		21	19188/V014/10001; / 19188/V014/10001	153.56	0.00	2,050,789.37	0.00
26 / 680	19.03.26	IFA	26 / 71855	19.03.26	18.05.26		21	18826/V014/10001; / 18826/V014/10001	177.48	0.00	2,050,966.85	0.00
26 / 680	19.03.26	IFA	26 / 71878	19.03.26	18.05.26		21	18849/V014/10001; / 18849/V014/10001	82.87	0.00	2,051,049.72	0.00
26 / 680	19.03.26	IFA	26 / 71880	19.03.26	18.05.26		21	18851/V014/10001; / 18851/V014/10001	192.96	0.00	2,051,242.68	0.00
26 / 680	19.03.26	IFA	26 / 71886	19.03.26	18.05.26		21	18857/V014/10001; / 18857/V014/10001	127.20	0.00	2,051,369.88	0.00
26 / 680	19.03.26	IFA	26 / 71888	19.03.26	18.05.26		21	18859/V014/10001; / 18859/V014/10001	93.89	0.00	2,051,463.77	0.00
26 / 680	19.03.26	IFA	26 / 71897	19.03.26	18.05.26		21	18869/V014/10001; / 18869/V014/10001	17.03	0.00	2,051,480.80	0.00
26 / 680	19.03.26	IFA	26 / 71909	19.03.26	18.05.26		21	18881/V014/10001; / 18881/V014/10001	113.84	0.00	2,051,594.64	0.00
26 / 680	19.03.26	IFA	26 / 71926	19.03.26	18.05.26		21	18898/V014/10001; / 18898/V014/10001	105.78	0.00	2,051,700.42	0.00
26 / 680	19.03.26	IFA	26 / 71935	19.03.26	18.05.26		21	18907/V014/10001; / 18907/V014/10001	219.98	0.00	2,051,920.40	0.00
26 / 680	19.03.26	IFA	26 / 71948	19.03.26	18.05.26		21	18920/V014/10001; / 18920/V014/10001	154.85	0.00	2,052,075.25	0.00
26 / 680	19.03.26	IFA	26 / 71952	19.03.26	18.05.26		21	18924/V014/10001; / 18924/V014/10001	121.60	0.00	2,052,196.85	0.00
26 / 680	19.03.26	IFA	26 / 71958	19.03.26	18.05.26		21	18930/V014/10001; / 18930/V014/10001	132.52	0.00	2,052,329.37	0.00
26 / 680	19.03.26	IFA	26 / 71983	19.03.26	18.05.26		21	18955/V014/10001; / 18955/V014/10001	99.36	0.00	2,052,428.73	0.00
26 / 680	19.03.26	IFA	26 / 71989	19.03.26	18.05.26		21	18961/V014/10001; / 18961/V014/10001	24.70	0.00	2,052,453.43	0.00
26 / 680	19.03.26	IFA	26 / 72012	19.03.26	18.05.26		21	18984/V014/10001; / 18984/V014/10001	156.46	0.00	2,052,609.89	0.00
26 / 680	19.03.26	IFA	26 / 72174	19.03.26	18.05.26		21	19186/V014/10001; / 19186/V014/10001	111.45	0.00	2,052,721.34	0.00
26 / 680	19.03.26	IFA	26 / 71836	19.03.26	18.05.26		21	18807/V014/10001; / 18807/V014/10001	374.41	0.00	2,053,095.75	0.00
26 / 680	19.03.26	IFA	26 / 71840	19.03.26	18.05.26		21	18811/V014/10001; / 18811/V014/10001	230.98	0.00	2,053,326.73	0.00
26 / 680	19.03.26	IFA	26 / 71852	19.03.26	18.05.26		21	18823/V014/10001; / 18823/V014/10001	252.21	0.00	2,053,578.94	0.00
26 / 680	19.03.26	IFA	26 / 71873	19.03.26	18.05.26		21	18844/V014/10001; / 18844/V014/10001	104.01	0.00	2,053,682.95	0.00
26 / 680	19.03.26	IFA	26 / 71883	19.03.26	18.05.26		21	18854/V014/10001; / 18854/V014/10001	174.85	0.00	2,053,857.80	0.00
26 / 680	19.03.26	IFA	26 / 71884	19.03.26	18.05.26		21	18855/V014/10001; / 18855/V014/10001	100.00	0.00	2,053,957.80	0.00
26 / 680	19.03.26	IFA	26 / 71898	19.03.26	18.05.26		21	18870/V014/10001; / 18870/V014/10001	142.72	0.00	2,054,100.52	0.00
26 / 680	19.03.26	IFA	26 / 71913	19.03.26	18.05.26		21	18885/V014/10001; / 18885/V014/10001	68.42	0.00	2,054,168.94	0.00
26 / 680	19.03.26	IFA	26 / 71835	19.03.26	18.05.26		21	18806/V014/10001; / 18806/V014/10001	267.71	0.00	2,054,436.65	0.00
26 / 680	19.03.26	IFA	26 / 71845	19.03.26	18.05.26		21	18816/V014/10001; / 18816/V014/10001	256.39	0.00	2,054,693.04	0.00
26 / 680	19.03.26	IFA	26 / 71869	19.03.26	18.05.26		21	18840/V014/10001; / 18840/V014/10001	299.53	0.00	2,054,992.57	0.00
26 / 680	19.03.26	IFA	26 / 71959	19.03.26	18.05.26		21	18931/V014/10001; / 18931/V014/10001	106.92	0.00	2,055,099.49	0.00
26 / 680	19.03.26	IFA	26 / 71964	19.03.26	18.05.26		21	18936/V014/10001; / 18936/V014/10001	151.53	0.00	2,055,251.02	0.00
26 / 680	19.03.26	IFA	26 / 71965	19.03.26	18.05.26		21	18937/V014/10001; / 18937/V014/10001	251.80	0.00	2,055,502.82	0.00
26 / 680	19.03.26	IFA	26 / 71994	19.03.26	18.05.26		21	18966/V014/10001; / 18966/V014/10001	114.85	0.00	2,055,617.67	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 680	19.03.26	IFA	26 / 72033	19.03.26	18.05.26		21	19005/V014/10001; / 19005/V014/10001	100.33	0.00	2,055,718.00	0.00
26 / 680	19.03.26	IFA	26 / 72043	19.03.26	18.05.26		21	19015/V014/10001; / 19015/V014/10001	140.82	0.00	2,055,858.82	0.00
26 / 680	19.03.26	IFA	26 / 72177	19.03.26	18.05.26		21	19189/V014/10001; / 19189/V014/10001	25.48	0.00	2,055,884.30	0.00
26 / 680	19.03.26	IFA	26 / 72178	19.03.26	18.05.26		21	19190/V014/10001; / 19190/V014/10001	136.46	0.00	2,056,020.76	0.00
26 / 680	19.03.26	IFA	26 / 72188	19.03.26	18.05.26		21	19200/V014/10001; / 19200/V014/10001	146.21	0.00	2,056,166.97	0.00
26 / 680	19.03.26	IFA	26 / 71971	19.03.26	18.05.26		21	18943/V014/10001; / 18943/V014/10001	115.22	0.00	2,056,282.19	0.00
26 / 680	19.03.26	IFA	26 / 72046	19.03.26	18.05.26		21	19018/V014/10001; / 19018/V014/10001	25.48	0.00	2,056,307.67	0.00
26 / 680	19.03.26	IFA	26 / 72194	19.03.26	18.05.26		21	19206/V014/10001; / 19206/V014/10001	63.71	0.00	2,056,371.38	0.00
26 / 680	19.03.26	IFA	26 / 72196	19.03.26	18.05.26		21	19208/V014/10001; / 19208/V014/10001	196.33	0.00	2,056,567.71	0.00
26 / 680	19.03.26	IFA	26 / 72199	19.03.26	18.05.26		21	19211/V014/10001; / 19211/V014/10001	345.48	0.00	2,056,913.19	0.00
26 / 680	19.03.26	IFA	26 / 71920	19.03.26	18.05.26		21	18892/V014/10001; / 18892/V014/10001	187.08	0.00	2,057,100.27	0.00
26 / 680	19.03.26	IFA	26 / 71922	19.03.26	18.05.26		21	18894/V014/10001; / 18894/V014/10001	26.24	0.00	2,057,126.51	0.00
26 / 680	19.03.26	IFA	26 / 71953	19.03.26	18.05.26		21	18925/V014/10001; / 18925/V014/10001	98.25	0.00	2,057,224.76	0.00
26 / 680	19.03.26	IFA	26 / 71848	19.03.26	18.05.26		21	18819/V014/10001; / 18819/V014/10001	385.84	0.00	2,057,610.60	0.00
26 / 680	19.03.26	IFA	26 / 71856	19.03.26	18.05.26		21	18827/V014/10001; / 18827/V014/10001	228.29	0.00	2,057,838.89	0.00
26 / 680	19.03.26	IFA	26 / 71875	19.03.26	18.05.26		21	18846/V014/10001; / 18846/V014/10001	98.42	0.00	2,057,937.31	0.00
26 / 680	19.03.26	IFA	26 / 71879	19.03.26	18.05.26		21	18850/V014/10001; / 18850/V014/10001	370.57	0.00	2,058,307.88	0.00
26 / 680	19.03.26	IFA	26 / 71896	19.03.26	18.05.26		21	18868/V014/10001; / 18868/V014/10001	49.84	0.00	2,058,357.72	0.00
26 / 680	19.03.26	IFA	26 / 71902	19.03.26	18.05.26		21	18874/V014/10001; / 18874/V014/10001	51.15	0.00	2,058,408.87	0.00
26 / 680	19.03.26	IFA	26 / 71918	19.03.26	18.05.26		21	18890/V014/10001; / 18890/V014/10001	169.52	0.00	2,058,578.39	0.00
26 / 680	19.03.26	IFA	26 / 71929	19.03.26	18.05.26		21	18901/V014/10001; / 18901/V014/10001	159.75	0.00	2,058,738.14	0.00
26 / 680	19.03.26	IFA	26 / 71970	19.03.26	18.05.26		21	18942/V014/10001; / 18942/V014/10001	110.50	0.00	2,058,848.64	0.00
26 / 680	19.03.26	IFA	26 / 72030	19.03.26	18.05.26		21	19002/V014/10001; / 19002/V014/10001	131.59	0.00	2,058,980.23	0.00
26 / 680	19.03.26	IFA	26 / 72101	19.03.26	18.05.26		21	19074/V014/10001; / 19074/V014/10001	41.41	0.00	2,059,021.64	0.00
26 / 680	19.03.26	IFA	26 / 71906	19.03.26	18.05.26		21	18878/V014/10001; / 18878/V014/10001	50.76	0.00	2,059,072.40	0.00
26 / 680	19.03.26	IFA	26 / 71911	19.03.26	18.05.26		21	18883/V014/10001; / 18883/V014/10001	26.24	0.00	2,059,098.64	0.00
26 / 680	19.03.26	IFA	26 / 71924	19.03.26	18.05.26		21	18896/V014/10001; / 18896/V014/10001	22.70	0.00	2,059,121.34	0.00
26 / 680	19.03.26	IFA	26 / 71928	19.03.26	18.05.26		21	18900/V014/10001; / 18900/V014/10001	172.90	0.00	2,059,294.24	0.00
26 / 680	19.03.26	IFA	26 / 71954	19.03.26	18.05.26		21	18926/V014/10001; / 18926/V014/10001	50.61	0.00	2,059,344.85	0.00
26 / 680	19.03.26	IFA	26 / 71975	19.03.26	18.05.26		21	18947/V014/10001; / 18947/V014/10001	186.10	0.00	2,059,530.95	0.00
26 / 680	19.03.26	IFA	26 / 72173	19.03.26	18.05.26		21	19185/V014/10001; / 19185/V014/10001	183.08	0.00	2,059,714.03	0.00
26 / 680	19.03.26	IFA	26 / 71844	19.03.26	18.05.26		21	18815/V014/10001; / 18815/V014/10001	321.05	0.00	2,060,035.08	0.00
26 / 680	19.03.26	IFA	26 / 71850	19.03.26	18.05.26		21	18821/V014/10001; / 18821/V014/10001	173.64	0.00	2,060,208.72	0.00
26 / 680	19.03.26	IFA	26 / 71877	19.03.26	18.05.26		21	18848/V014/10001; / 18848/V014/10001	138.13	0.00	2,060,346.85	0.00
26 / 680	19.03.26	IFA	26 / 71887	19.03.26	18.05.26		21	18858/V014/10001; / 18858/V014/10001	224.48	0.00	2,060,571.33	0.00
26 / 680	19.03.26	IFA	26 / 71867	19.03.26	18.05.26		21	18838/V014/10001; / 18838/V014/10001	120.77	0.00	2,060,692.10	0.00
26 / 680	19.03.26	IFA	26 / 71919	19.03.26	18.05.26		21	18891/V014/10001; / 18891/V014/10001	117.69	0.00	2,060,809.79	0.00
26 / 680	19.03.26	IFA	26 / 71941	19.03.26	18.05.26		21	18913/V014/10001; / 18913/V014/10001	23.40	0.00	2,060,833.19	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 680	19.03.26	IFA	26 / 71961	19.03.26	18.05.26		21	18933/V014/10001; / 18933/V014/10001	203.69	0.00	2,061,036.88	0.00
26 / 680	19.03.26	IFA	26 / 71962	19.03.26	18.05.26		21	18934/V014/10001; / 18934/V014/10001	111.82	0.00	2,061,148.70	0.00
26 / 680	19.03.26	IFA	26 / 72009	19.03.26	18.05.26		21	18981/V014/10001; / 18981/V014/10001	70.52	0.00	2,061,219.22	0.00
26 / 680	19.03.26	IFA	26 / 72011	19.03.26	18.05.26		21	18983/V014/10001; / 18983/V014/10001	24.38	0.00	2,061,243.60	0.00
26 / 680	19.03.26	IFA	26 / 72039	19.03.26	18.05.26		21	19011/V014/10001; / 19011/V014/10001	134.33	0.00	2,061,377.93	0.00
26 / 680	19.03.26	IFA	26 / 72193	19.03.26	18.05.26		21	19205/V014/10001; / 19205/V014/10001	146.35	0.00	2,061,524.28	0.00
26 / 680	19.03.26	IFA	26 / 72179	19.03.26	18.05.26		21	19191/V014/10001; / 19191/V014/10001	148.45	0.00	2,061,672.73	0.00
26 / 680	19.03.26	IFA	26 / 72198	19.03.26	18.05.26		21	19210/V014/10001; / 19210/V014/10001	67.65	0.00	2,061,740.38	0.00
26 / 680	19.03.26	IFA	26 / 71837	19.03.26	18.05.26		21	18808/V014/10001; / 18808/V014/10001	86.05	0.00	2,061,826.43	0.00
26 / 680	19.03.26	IFA	26 / 71957	19.03.26	18.05.26		21	18929/V014/10001; / 18929/V014/10001	46.00	0.00	2,061,872.43	0.00
26 / 680	19.03.26	IFA	26 / 71849	19.03.26	18.05.26		21	18820/V014/10001; / 18820/V014/10001	91.35	0.00	2,061,963.78	0.00
26 / 680	19.03.26	OKI	26 / 73323	20.03.26	07.04.26	17.03.26	2323	743/V523/10001;Rn 737 / OK 26/70197, 743/V5	-499.66	0.00	2,061,464.12	0.00
26 / 680	19.03.26	OKI	26 / 73291	20.03.26	07.04.26	17.03.26	21	4595/V008/10001; / OK 26/89630, 4595/V008/1(	-41.10	0.00	2,061,423.02	0.00
26 / 680	19.03.26	OKI	26 / 73327	20.03.26	07.04.26	17.03.26	21	4596/V008/10001; / OK 26/89631, 4596/V008/1(	-84.46	0.00	2,061,338.56	0.00
26 / 680	19.03.26	OKI	26 / 74155	20.03.26	07.04.26	17.03.26	21	3723/V140/10001; / 3723/V140/10001	-28.33	0.00	2,061,310.23	0.00
26 / 680	19.03.26	OKI	26 / 74155	20.03.26	07.04.26	17.03.26	21	4599/V008/10001; / OK 26/89634, 4599/V008/1(	-28.73	0.00	2,061,281.50	0.00
26 / 680	19.03.26	OKI	26 / 73291	20.03.26	07.04.26	17.03.26	21	4488/V008/10001; / 4488/V008/10001	-37.96	0.00	2,061,243.54	0.00
26 / 680	19.03.26	OKI	26 / 73291	20.03.26	07.04.26	17.03.26	21	4401/V008/10001; / 4401/V008/10001	-35.58	0.00	2,061,207.96	0.00
26 / 680	19.03.26	OKI	26 / 73348	20.03.26	07.04.26	17.03.26	24	6047/V002/10001; / OK 26/89628, 6047/V002/1(	-735.83	0.00	2,060,472.13	0.00
26 / 680	19.03.26	OKI	26 / 73308	20.03.26	07.04.26	17.03.26	21	3374/V140/10001; / 3374/V140/10001	-153.08	0.00	2,060,319.05	0.00
26 / 680	19.03.26	OKI	26 / 74155	20.03.26	07.04.26	17.03.26	21	4506/V008/10001; / 4506/V008/10001	-25.23	0.00	2,060,293.82	0.00
26 / 680	19.03.26	OKI	26 / 74193	20.03.26	07.04.26	17.03.26	21	4597/V008/10001; / OK 26/89632, 4597/V008/1(	-54.39	0.00	2,060,239.43	0.00
26 / 680	19.03.26	OKI	26 / 74193	20.03.26	07.04.26	18.03.26	21	22371/V014/10001;Rn 18575 / OK 26/80116, 22	-55.01	0.00	2,060,184.42	0.00
26 / 680	19.03.26	OKI	26 / 73321	20.03.26	07.04.26	18.03.26	21	4402/V008/10001; / 4402/V008/10001	-43.18	0.00	2,060,141.24	0.00
26 / 680	19.03.26	OKI	26 / 74193	20.03.26	07.04.26	18.03.26	21	4399/V008/10001; / 4399/V008/10001	-53.51	0.00	2,060,087.73	0.00
26 / 680	19.03.26	OKI	26 / 74155	20.03.26	07.04.26	19.03.26	21	20263/V014/10001;Rn 18826 / 20263/V014/100	-23.40	0.00	2,060,064.33	0.00
26 / 680	19.03.26	OKI	26 / 73953	20.03.26	07.04.26	19.03.26	21	20261/V014/10001;Rn 18827 / 20261/V014/100	-82.87	0.00	2,059,981.46	0.00
26 / 680	19.03.26	OKI	26 / 73313	20.03.26	07.04.26	19.03.26	21	20256/V014/10001;Rn 18840 / 20256/V014/100	-205.53	0.00	2,059,775.93	0.00
26 / 680	19.03.26	OKI	26 / 75246	23.03.26	10.04.26	17.03.26	21	18604/V014/10001;Rn 11468 / 18604/V014/100	-31.15	0.00	2,059,744.78	0.00
26 / 680	19.03.26	OKI	26 / 75246	23.03.26	10.04.26	17.03.26	21	3323/V140/10001; / 3323/V140/10001	-28.84	0.00	2,059,715.94	0.00
26 / 680	19.03.26	OKI	26 / 75336	23.03.26	10.04.26	17.03.26	21	4465/V008/10001; / 4465/V008/10001	-110.11	0.00	2,059,605.83	0.00
26 / 680	19.03.26	OKI	26 / 75067	23.03.26	10.04.26	17.03.26	21	4493/V008/10001; / 4493/V008/10001	-71.74	0.00	2,059,534.09	0.00
26 / 680	19.03.26	OKI	26 / 75345	23.03.26	10.04.26	18.03.26	21	3547/V140/10001; / 3547/V140/10001	-75.61	0.00	2,059,458.48	0.00
26 / 680	19.03.26	OKI	26 / 74853	23.03.26	10.04.26	18.03.26	21	3299/V140/10001; / 3299/V140/10001	-34.85	0.00	2,059,423.63	0.00
26 / 680	19.03.26	OKI	26 / 75113	23.03.26	10.04.26	18.03.26	21	3324/V140/10001; / 3324/V140/10001	-13.40	0.00	2,059,410.23	0.00
26 / 680	19.03.26	OKI	26 / 74853	23.03.26	10.04.26	18.03.26	21	4400/V008/10001; / 4400/V008/10001	-33.41	0.00	2,059,376.82	0.00
26 / 680	19.03.26	OKI	26 / 74876	23.03.26	10.04.26	19.03.26	21	4427/V008/10001; / 4427/V008/10001	-96.74	0.00	2,059,280.08	0.00
26 / 680	19.03.26	OKI	26 / 75113	23.03.26	10.04.26	19.03.26	21	3540/V140/10001; / 3540/V140/10001	-14.31	0.00	2,059,265.77	0.00

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26 / 680	19.03.26	OKI	26 / 75336	23.03.26	10.04.26	19.03.26	21	20258/V014/10001;Rn 18830 / 20258/V014/100	-115.97	0.00	2,059,149.80	0.00
26 / 680	19.03.26	OKI	26 / 75336	23.03.26	10.04.26	19.03.26	21	20801/V014/10001;Rn 18931 / 20801/V014/100	-106.92	0.00	2,059,042.88	0.00
26 / 680	19.03.26	OKI	26 / 75345	23.03.26	10.04.26	19.03.26	21	3536/V140/10001; / 3536/V140/10001	-80.95	0.00	2,058,961.93	0.00
26 / 680	19.03.26	OKI	26 / 74853	23.03.26	10.04.26	19.03.26	21	20255/V014/10001;Rn 18838 / 20255/V014/100	-35.26	0.00	2,058,926.67	0.00
26 / 680	19.03.26	OKI	26 / 74876	23.03.26	10.04.26	19.03.26	21	4567/V008/10001; / OK 26/87065, 4567/V008/1(	-103.78	0.00	2,058,822.89	0.00
26 / 680	19.03.26	OKI	26 / 75113	23.03.26	10.04.26	19.03.26	21	3541/V140/10001; / 3541/V140/10001	-14.88	0.00	2,058,808.01	0.00
26 / 680	19.03.26	OKI	26 / 75113	23.03.26	10.04.26	19.03.26	21	3693/V140/10001; / OK 26/80118, 3693/V140/1(	-8.74	0.00	2,058,799.27	0.00
26 / 680	19.03.26	OKI	26 / 75113	23.03.26	10.04.26	19.03.26	21	3401/V140/10001; / 3401/V140/10001	-3.50	0.00	2,058,795.77	0.00
26 / 680	19.03.26	OKI	26 / 75345	23.03.26	10.04.26	19.03.26	21	3537/V140/10001; / 3537/V140/10001	-80.95	0.00	2,058,714.82	0.00
26 / 680	19.03.26	OKI	26 / 75113	23.03.26	10.04.26	19.03.26	21	4419/V008/10001; / 4419/V008/10001	-11.75	0.00	2,058,703.07	0.00
26 / 725	23.03.26	OKI	26 / 73170	19.03.26	06.04.26	20.03.26	21	4499/V008/10001; / 4499/V008/10001	-20.95	0.00	2,058,682.12	0.00
26 / 725	23.03.26	OKI	26 / 74193	20.03.26	07.04.26	20.03.26	21	4500/V008/10001; / 4500/V008/10001	-51.94	0.00	2,058,630.18	0.00
26 / 725	23.03.26	OKI	26 / 73291	20.03.26	07.04.26	20.03.26	21	3444/V140/10001; / 3444/V140/10001	-40.31	0.00	2,058,589.87	0.00
26 / 725	23.03.26	OKI	26 / 74155	20.03.26	07.04.26	20.03.26	21	20806/V014/10001;Rn 19361 / 20806/V014/100	-26.10	0.00	2,058,563.77	0.00
26 / 725	23.03.26	OKI	26 / 74155	20.03.26	07.04.26	20.03.26	21	4498/V008/10001; / 4498/V008/10001	-22.31	0.00	2,058,541.46	0.00
26 / 725	23.03.26	OKI	26 / 73291	20.03.26	07.04.26	23.03.26	21	20565/V014/10001;Rn 20016 / 20565/V014/100	-35.26	0.00	2,058,506.20	0.00
26 / 725	23.03.26	OKI	26 / 73327	20.03.26	07.04.26	23.03.26	21	4460/V008/10001; / 4460/V008/10001	-88.28	0.00	2,058,417.92	0.00
26 / 725	23.03.26	OKI	26 / 74155	20.03.26	07.04.26	23.03.26	21	4505/V008/10001; / 4505/V008/10001	-22.91	0.00	2,058,395.01	0.00
26 / 725	23.03.26	OKI	26 / 74193	20.03.26	07.04.26	23.03.26	21	4501/V008/10001; / 4501/V008/10001	-54.96	0.00	2,058,340.05	0.00
26 / 725	23.03.26	OKI	26 / 74155	20.03.26	07.04.26	23.03.26	21	21275/V014/10001;Rn 19809 / 21275/V014/100	-26.24	0.00	2,058,313.81	0.00
26 / 725	23.03.26	IFA	26 / 73299	20.03.26	07.04.26		24	4605/V002/10001; / 4605/V002/10001	448.66	0.00	2,058,762.47	0.00
26 / 725	23.03.26	IFA	26 / 73317	20.03.26	07.04.26		24	4623/V002/10001; / 4623/V002/10001	573.90	0.00	2,059,336.37	0.00
26 / 725	23.03.26	IFA	26 / 73328	20.03.26	07.04.26		24	4634/V002/10001; / 4634/V002/10001	320.63	0.00	2,059,657.00	0.00
26 / 725	23.03.26	IFA	26 / 74196	20.03.26	07.04.26		2332	908/V532/10001; / 908/V532/10001	264.68	0.00	2,059,921.68	0.00
26 / 725	23.03.26	IFA	26 / 73349	20.03.26	07.04.26		24	4655/V002/10001; / 4655/V002/10001	451.32	0.00	2,060,373.00	0.00
26 / 725	23.03.26	IFA	26 / 73351	20.03.26	07.04.26		24	4657/V002/10001; / 4657/V002/10001	455.42	0.00	2,060,828.42	0.00
26 / 725	23.03.26	IFA	26 / 73379	20.03.26	07.04.26		24	4685/V002/10001; / 4685/V002/10001	366.59	0.00	2,061,195.01	0.00
26 / 725	23.03.26	IFA	26 / 74194	20.03.26	07.04.26		2331	929/V531/10001; / 929/V531/10001	178.88	0.00	2,061,373.89	0.00
26 / 725	23.03.26	IFA	26 / 73916	20.03.26	07.04.26		238	1153/V508/10001; / 1153/V508/10001	480.46	0.00	2,061,854.35	0.00
26 / 725	23.03.26	IFA	26 / 74141	20.03.26	07.04.26		2323	789/V523/10001; / 789/V523/10001	491.53	0.00	2,062,345.88	0.00
26 / 725	23.03.26	IFA	26 / 74149	20.03.26	07.04.26		2323	797/V523/10001; / 797/V523/10001	445.80	0.00	2,062,791.68	0.00
26 / 725	23.03.26	IFA	26 / 74044	20.03.26	07.04.26		2314	577/V514/10001; / 577/V514/10001	370.93	0.00	2,063,162.61	0.00
26 / 725	23.03.26	IFA	26 / 74253	20.03.26	07.04.26		2335	717/V535/10001; / 717/V535/10001	175.91	0.00	2,063,338.52	0.00
26 / 725	23.03.26	IFA	26 / 73287	20.03.26	07.04.26		24	4593/V002/10001; / 4593/V002/10001	493.85	0.00	2,063,832.37	0.00
26 / 725	23.03.26	IFA	26 / 73294	20.03.26	07.04.26		24	4600/V002/10001; / 4600/V002/10001	230.24	0.00	2,064,062.61	0.00
26 / 725	23.03.26	IFA	26 / 73308	20.03.26	07.04.26		24	4614/V002/10001; / 4614/V002/10001	540.83	0.00	2,064,603.44	0.00
26 / 725	23.03.26	IFA	26 / 73313	20.03.26	07.04.26		24	4619/V002/10001; / 4619/V002/10001	553.23	0.00	2,065,156.67	0.00
26 / 725	23.03.26	IFA	26 / 73334	20.03.26	07.04.26		24	4640/V002/10001; / 4640/V002/10001	401.20	0.00	2,065,557.87	0.00

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Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 725	23.03.26	IFA	26 / 74201	20.03.26	07.04.26		2332	913/V532/10001; / 913/V532/10001	485.19	0.00	2,066,043.06	0.00
26 / 725	23.03.26	IFA	26 / 74195	20.03.26	07.04.26		2332	907/V532/10001; / 907/V532/10001	267.43	0.00	2,066,310.49	0.00
26 / 725	23.03.26	IFA	26 / 73343	20.03.26	07.04.26		24	4649/V002/10001; / 4649/V002/10001	497.05	0.00	2,066,807.54	0.00
26 / 725	23.03.26	IFA	26 / 73366	20.03.26	07.04.26		24	4672/V002/10001; / 4672/V002/10001	459.92	0.00	2,067,267.46	0.00
26 / 725	23.03.26	IFA	26 / 73951	20.03.26	07.04.26		239	1004/V509/10001; / 1004/V509/10001	497.58	0.00	2,067,765.04	0.00
26 / 725	23.03.26	IFA	26 / 74143	20.03.26	07.04.26		2323	791/V523/10001; / 791/V523/10001	491.44	0.00	2,068,256.48	0.00
26 / 725	23.03.26	IFA	26 / 74147	20.03.26	07.04.26		2323	795/V523/10001; / 795/V523/10001	485.33	0.00	2,068,741.81	0.00
26 / 725	23.03.26	IFA	26 / 74155	20.03.26	07.04.26		2323	803/V523/10001; / 803/V523/10001	499.26	0.00	2,069,241.07	0.00
26 / 725	23.03.26	IFA	26 / 74139	20.03.26	07.04.26		2321	565/V521/10001; / 565/V521/10001	404.01	0.00	2,069,645.08	0.00
26 / 725	23.03.26	IFA	26 / 74038	20.03.26	07.04.26		2314	571/V514/10001; / 571/V514/10001	332.83	0.00	2,069,977.91	0.00
26 / 725	23.03.26	IFA	26 / 74046	20.03.26	07.04.26		2314	579/V514/10001; / 579/V514/10001	453.70	0.00	2,070,431.61	0.00
26 / 725	23.03.26	IFA	26 / 74321	20.03.26	07.04.26		2340	959/V540/10001; / 959/V540/10001	478.25	0.00	2,070,909.86	0.00
26 / 725	23.03.26	IFA	26 / 74004	20.03.26	07.04.26		2312	1073/V512/10001; / 1073/V512/10001	318.53	0.00	2,071,228.39	0.00
26 / 725	23.03.26	IFA	26 / 74325	20.03.26	07.04.26		2340	963/V540/10001; / 963/V540/10001	449.98	0.00	2,071,678.37	0.00
26 / 725	23.03.26	IFA	26 / 73858	20.03.26	07.04.26		234	1078/V504/10001; / 1078/V504/10001	361.39	0.00	2,072,039.76	0.00
26 / 725	23.03.26	IFA	26 / 74299	20.03.26	07.04.26		2339	691/V539/10001; / 691/V539/10001	494.38	0.00	2,072,534.14	0.00
26 / 725	23.03.26	IFA	26 / 74315	20.03.26	07.04.26		2339	707/V539/10001; / 707/V539/10001	490.85	0.00	2,073,024.99	0.00
26 / 725	23.03.26	IFA	26 / 74005	20.03.26	07.04.26		2312	1074/V512/10001; / 1074/V512/10001	494.86	0.00	2,073,519.85	0.00
26 / 725	23.03.26	IFA	26 / 74008	20.03.26	07.04.26		2312	1077/V512/10001; / 1077/V512/10001	318.68	0.00	2,073,838.53	0.00
26 / 725	23.03.26	IFA	26 / 74285	20.03.26	07.04.26		2338	819/V538/10001; / 819/V538/10001	489.28	0.00	2,074,327.81	0.00
26 / 725	23.03.26	IFA	26 / 74287	20.03.26	07.04.26		2338	821/V538/10001; / 821/V538/10001	396.93	0.00	2,074,724.74	0.00
26 / 725	23.03.26	IFA	26 / 74288	20.03.26	07.04.26		2338	822/V538/10001; / 822/V538/10001	482.59	0.00	2,075,207.33	0.00
26 / 725	23.03.26	IFA	26 / 74255	20.03.26	07.04.26		2335	719/V535/10001; / 719/V535/10001	262.90	0.00	2,075,470.23	0.00
26 / 725	23.03.26	IFA	26 / 74250	20.03.26	07.04.26		2334	1060/V534/10001; / 1060/V534/10001	494.70	0.00	2,075,964.93	0.00
26 / 725	23.03.26	IFA	26 / 73302	20.03.26	07.04.26		24	4608/V002/10001; / 4608/V002/10001	458.23	0.00	2,076,423.16	0.00
26 / 725	23.03.26	IFA	26 / 73305	20.03.26	07.04.26		24	4611/V002/10001; / 4611/V002/10001	488.69	0.00	2,076,911.85	0.00
26 / 725	23.03.26	IFA	26 / 73316	20.03.26	07.04.26		24	4622/V002/10001; / 4622/V002/10001	267.08	0.00	2,077,178.93	0.00
26 / 725	23.03.26	IFA	26 / 73327	20.03.26	07.04.26		24	4633/V002/10001; / 4633/V002/10001	507.81	0.00	2,077,686.74	0.00
26 / 725	23.03.26	IFA	26 / 74199	20.03.26	07.04.26		2332	911/V532/10001; / 911/V532/10001	437.05	0.00	2,078,123.79	0.00
26 / 725	23.03.26	IFA	26 / 73358	20.03.26	07.04.26		24	4664/V002/10001; / 4664/V002/10001	489.97	0.00	2,078,613.76	0.00
26 / 725	23.03.26	IFA	26 / 74193	20.03.26	07.04.26		2331	928/V531/10001; / 928/V531/10001	501.78	0.00	2,079,115.54	0.00
26 / 725	23.03.26	IFA	26 / 74144	20.03.26	07.04.26		2323	792/V523/10001; / 792/V523/10001	439.79	0.00	2,079,555.33	0.00
26 / 725	23.03.26	IFA	26 / 74316	20.03.26	07.04.26		2339	708/V539/10001; / 708/V539/10001	350.26	0.00	2,079,905.59	0.00
26 / 725	23.03.26	IFA	26 / 74294	20.03.26	07.04.26		2338	828/V538/10001; / 828/V538/10001	481.49	0.00	2,080,387.08	0.00
26 / 725	23.03.26	IFA	26 / 73901	20.03.26	07.04.26		237	979/V507/10001; / 979/V507/10001	221.65	0.00	2,080,608.73	0.00
26 / 725	23.03.26	IFA	26 / 73863	20.03.26	07.04.26		234	1083/V504/10001; / 1083/V504/10001	446.30	0.00	2,081,055.03	0.00
26 / 725	23.03.26	IFA	26 / 74301	20.03.26	07.04.26		2339	693/V539/10001; / 693/V539/10001	494.68	0.00	2,081,549.71	0.00
26 / 725	23.03.26	IFA	26 / 74307	20.03.26	07.04.26		2339	699/V539/10001; / 699/V539/10001	487.16	0.00	2,082,036.87	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 725	23.03.26	IFA	26 / 74308	20.03.26	07.04.26		2339	700/V539/10001; / 700/V539/10001	308.69	0.00	2,082,345.56	0.00
26 / 725	23.03.26	IFA	26 / 74292	20.03.26	07.04.26		2338	826/V538/10001; / 826/V538/10001	346.98	0.00	2,082,692.54	0.00
26 / 725	23.03.26	IFA	26 / 74270	20.03.26	07.04.26		2335	734/V535/10001; / 734/V535/10001	495.21	0.00	2,083,187.75	0.00
26 / 725	23.03.26	IFA	26 / 74249	20.03.26	07.04.26		2334	1059/V534/10001; / 1059/V534/10001	221.63	0.00	2,083,409.38	0.00
26 / 725	23.03.26	IFA	26 / 74222	20.03.26	07.04.26		2333	991/V533/10001; / 991/V533/10001	446.71	0.00	2,083,856.09	0.00
26 / 725	23.03.26	IFA	26 / 74226	20.03.26	07.04.26		2333	995/V533/10001; / 995/V533/10001	455.95	0.00	2,084,312.04	0.00
26 / 725	23.03.26	IFA	26 / 73289	20.03.26	07.04.26		24	4595/V002/10001; / 4595/V002/10001	490.69	0.00	2,084,802.73	0.00
26 / 725	23.03.26	IFA	26 / 73291	20.03.26	07.04.26		24	4597/V002/10001; / 4597/V002/10001	500.48	0.00	2,085,303.21	0.00
26 / 725	23.03.26	IFA	26 / 73314	20.03.26	07.04.26		24	4620/V002/10001; / 4620/V002/10001	540.81	0.00	2,085,844.02	0.00
26 / 725	23.03.26	IFA	26 / 74207	20.03.26	07.04.26		2332	919/V532/10001; / 919/V532/10001	497.40	0.00	2,086,341.42	0.00
26 / 725	23.03.26	IFA	26 / 73335	20.03.26	07.04.26		24	4641/V002/10001; / 4641/V002/10001	444.92	0.00	2,086,786.34	0.00
26 / 725	23.03.26	IFA	26 / 73344	20.03.26	07.04.26		24	4650/V002/10001; / 4650/V002/10001	412.77	0.00	2,087,199.11	0.00
26 / 725	23.03.26	IFA	26 / 73350	20.03.26	07.04.26		24	4656/V002/10001; / 4656/V002/10001	396.88	0.00	2,087,595.99	0.00
26 / 725	23.03.26	IFA	26 / 73392	20.03.26	07.04.26		24	4698/V002/10001; / 4698/V002/10001	408.03	0.00	2,088,004.02	0.00
26 / 725	23.03.26	IFA	26 / 73940	20.03.26	07.04.26		239	993/V509/10001; / 993/V509/10001	263.18	0.00	2,088,267.20	0.00
26 / 725	23.03.26	IFA	26 / 74145	20.03.26	07.04.26		2323	793/V523/10001; / 793/V523/10001	267.00	0.00	2,088,534.20	0.00
26 / 725	23.03.26	IFA	26 / 74148	20.03.26	07.04.26		2323	796/V523/10001; / 796/V523/10001	45.46	0.00	2,088,579.66	0.00
26 / 725	23.03.26	IFA	26 / 74133	20.03.26	07.04.26		2321	559/V521/10001; / 559/V521/10001	176.79	0.00	2,088,756.45	0.00
26 / 725	23.03.26	IFA	26 / 74135	20.03.26	07.04.26		2321	561/V521/10001; / 561/V521/10001	233.69	0.00	2,088,990.14	0.00
26 / 725	23.03.26	IFA	26 / 74073	20.03.26	07.04.26		2316	939/V516/10001; / 939/V516/10001	86.66	0.00	2,089,076.80	0.00
26 / 725	23.03.26	IFA	26 / 74146	20.03.26	07.04.26		2323	794/V523/10001; / 794/V523/10001	497.86	0.00	2,089,574.66	0.00
26 / 725	23.03.26	IFA	26 / 74150	20.03.26	07.04.26		2323	798/V523/10001; / 798/V523/10001	222.86	0.00	2,089,797.52	0.00
26 / 725	23.03.26	IFA	26 / 74151	20.03.26	07.04.26		2323	799/V523/10001; / 799/V523/10001	266.93	0.00	2,090,064.45	0.00
26 / 725	23.03.26	IFA	26 / 74116	20.03.26	07.04.26		2320	1059/V520/10001; / 1059/V520/10001	456.59	0.00	2,090,521.04	0.00
26 / 725	23.03.26	IFA	26 / 74112	20.03.26	07.04.26		2318	1139/V518/10001; / 1139/V518/10001	404.44	0.00	2,090,925.48	0.00
26 / 725	23.03.26	IFA	26 / 74003	20.03.26	07.04.26		2312	1072/V512/10001; / 1072/V512/10001	277.14	0.00	2,091,202.62	0.00
26 / 725	23.03.26	IFA	26 / 74300	20.03.26	07.04.26		2339	692/V539/10001; / 692/V539/10001	486.01	0.00	2,091,688.63	0.00
26 / 725	23.03.26	IFA	26 / 74314	20.03.26	07.04.26		2339	706/V539/10001; / 706/V539/10001	420.48	0.00	2,092,109.11	0.00
26 / 725	23.03.26	IFA	26 / 73895	20.03.26	07.04.26		237	973/V507/10001; / 973/V507/10001	485.04	0.00	2,092,594.15	0.00
26 / 725	23.03.26	IFA	26 / 74002	20.03.26	07.04.26		2312	1071/V512/10001; / 1071/V512/10001	323.29	0.00	2,092,917.44	0.00
26 / 725	23.03.26	IFA	26 / 74006	20.03.26	07.04.26		2312	1075/V512/10001; / 1075/V512/10001	496.44	0.00	2,093,413.88	0.00
26 / 725	23.03.26	IFA	26 / 74306	20.03.26	07.04.26		2339	698/V539/10001; / 698/V539/10001	489.86	0.00	2,093,903.74	0.00
26 / 725	23.03.26	IFA	26 / 73972	20.03.26	07.04.26		2310	1027/V510/10001; / 1027/V510/10001	464.86	0.00	2,094,368.60	0.00
26 / 725	23.03.26	IFA	26 / 74283	20.03.26	07.04.26		2338	817/V538/10001; / 817/V538/10001	488.05	0.00	2,094,856.65	0.00
26 / 725	23.03.26	IFA	26 / 73295	20.03.26	07.04.26		24	4601/V002/10001; / 4601/V002/10001	401.85	0.00	2,095,258.50	0.00
26 / 725	23.03.26	IFA	26 / 73296	20.03.26	07.04.26		24	4602/V002/10001; / 4602/V002/10001	494.22	0.00	2,095,752.72	0.00
26 / 725	23.03.26	IFA	26 / 73298	20.03.26	07.04.26		24	4604/V002/10001; / 4604/V002/10001	456.04	0.00	2,096,208.76	0.00
26 / 725	23.03.26	IFA	26 / 73990	20.03.26	07.04.26		2312	1059/V512/10001; / 1059/V512/10001	497.06	0.00	2,096,705.82	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 725	23.03.26	IFA	26 / 74007	20.03.26	07.04.26		2312	1076/V512/10001; / 1076/V512/10001	457.58	0.00	2,097,163.40	0.00
26 / 725	23.03.26	IFA	26 / 74327	20.03.26	07.04.26		2340	965/V540/10001; / 965/V540/10001	464.61	0.00	2,097,628.01	0.00
26 / 725	23.03.26	IFA	26 / 74329	20.03.26	07.04.26		2340	967/V540/10001; / 967/V540/10001	486.58	0.00	2,098,114.59	0.00
26 / 725	23.03.26	IFA	26 / 74254	20.03.26	07.04.26		2335	718/V535/10001; / 718/V535/10001	263.46	0.00	2,098,378.05	0.00
26 / 725	23.03.26	IFA	26 / 74261	20.03.26	07.04.26		2335	725/V535/10001; / 725/V535/10001	487.78	0.00	2,098,865.83	0.00
26 / 725	23.03.26	IFA	26 / 74234	20.03.26	07.04.26		2334	1044/V534/10001; / 1044/V534/10001	494.03	0.00	2,099,359.86	0.00
26 / 725	23.03.26	IFA	26 / 73284	20.03.26	07.04.26		24	4590/V002/10001; / 4590/V002/10001	496.92	0.00	2,099,856.78	0.00
26 / 725	23.03.26	IFA	26 / 73288	20.03.26	07.04.26		24	4594/V002/10001; / 4594/V002/10001	466.90	0.00	2,100,323.68	0.00
26 / 725	23.03.26	IFA	26 / 73311	20.03.26	07.04.26		24	4617/V002/10001; / 4617/V002/10001	269.28	0.00	2,100,592.96	0.00
26 / 725	23.03.26	IFA	26 / 73909	20.03.26	07.04.26		237	987/V507/10001; / 987/V507/10001	491.48	0.00	2,101,084.44	0.00
26 / 725	23.03.26	IFA	26 / 74043	20.03.26	07.04.26		2314	576/V514/10001; / 576/V514/10001	414.80	0.00	2,101,499.24	0.00
26 / 725	23.03.26	IFA	26 / 74034	20.03.26	07.04.26		2314	567/V514/10001; / 567/V514/10001	449.61	0.00	2,101,948.85	0.00
26 / 725	23.03.26	IFA	26 / 74037	20.03.26	07.04.26		2314	570/V514/10001; / 570/V514/10001	451.89	0.00	2,102,400.74	0.00
26 / 725	23.03.26	IFA	26 / 73957	20.03.26	07.04.26		2310	1012/V510/10001; / 1012/V510/10001	486.15	0.00	2,102,886.89	0.00
26 / 725	23.03.26	IFA	26 / 74289	20.03.26	07.04.26		2338	823/V538/10001; / 823/V538/10001	486.47	0.00	2,103,373.36	0.00
26 / 725	23.03.26	IFA	26 / 74262	20.03.26	07.04.26		2335	726/V535/10001; / 726/V535/10001	446.79	0.00	2,103,820.15	0.00
26 / 725	23.03.26	IFA	26 / 74230	20.03.26	07.04.26		2334	1040/V534/10001; / 1040/V534/10001	490.99	0.00	2,104,311.14	0.00
26 / 725	23.03.26	IFA	26 / 73898	20.03.26	07.04.26		237	976/V507/10001; / 976/V507/10001	224.03	0.00	2,104,535.17	0.00
26 / 725	23.03.26	IFA	26 / 73900	20.03.26	07.04.26		237	978/V507/10001; / 978/V507/10001	390.84	0.00	2,104,926.01	0.00
26 / 725	23.03.26	IFA	26 / 74024	20.03.26	07.04.26		2313	1063/V513/10001; / 1063/V513/10001	457.44	0.00	2,105,383.45	0.00
26 / 725	23.03.26	IFA	26 / 73992	20.03.26	07.04.26		2312	1061/V512/10001; / 1061/V512/10001	230.54	0.00	2,105,613.99	0.00
26 / 725	23.03.26	IFA	26 / 73956	20.03.26	07.04.26		2310	1011/V510/10001; / 1011/V510/10001	497.50	0.00	2,106,111.49	0.00
26 / 725	23.03.26	IFA	26 / 74278	20.03.26	07.04.26		2336	931/V536/10001; / 931/V536/10001	470.72	0.00	2,106,582.21	0.00
26 / 725	23.03.26	IFA	26 / 74263	20.03.26	07.04.26		2335	727/V535/10001; / 727/V535/10001	357.09	0.00	2,106,939.30	0.00
26 / 725	23.03.26	IFA	26 / 74264	20.03.26	07.04.26		2335	728/V535/10001; / 728/V535/10001	138.85	0.00	2,107,078.15	0.00
26 / 725	23.03.26	IFA	26 / 74269	20.03.26	07.04.26		2335	733/V535/10001; / 733/V535/10001	495.24	0.00	2,107,573.39	0.00
26 / 725	23.03.26	IFA	26 / 73292	20.03.26	07.04.26		24	4598/V002/10001; / 4598/V002/10001	131.87	0.00	2,107,705.26	0.00
26 / 725	23.03.26	IFA	26 / 73293	20.03.26	07.04.26		24	4599/V002/10001; / 4599/V002/10001	458.98	0.00	2,108,164.24	0.00
26 / 725	23.03.26	IFA	26 / 73310	20.03.26	07.04.26		24	4616/V002/10001; / 4616/V002/10001	403.59	0.00	2,108,567.83	0.00
26 / 725	23.03.26	IFA	26 / 73315	20.03.26	07.04.26		24	4621/V002/10001; / 4621/V002/10001	495.29	0.00	2,109,063.12	0.00
26 / 725	23.03.26	IFA	26 / 73348	20.03.26	07.04.26		24	4654/V002/10001; / 4654/V002/10001	620.54	0.00	2,109,683.66	0.00
26 / 725	23.03.26	IFA	26 / 73356	20.03.26	07.04.26		24	4662/V002/10001; / 4662/V002/10001	494.75	0.00	2,110,178.41	0.00
26 / 725	23.03.26	IFA	26 / 73361	20.03.26	07.04.26		24	4667/V002/10001; / 4667/V002/10001	319.39	0.00	2,110,497.80	0.00
26 / 725	23.03.26	IFA	26 / 73365	20.03.26	07.04.26		24	4671/V002/10001; / 4671/V002/10001	492.65	0.00	2,110,990.45	0.00
26 / 725	23.03.26	IFA	26 / 74186	20.03.26	07.04.26		2331	921/V531/10001; / 921/V531/10001	479.29	0.00	2,111,469.74	0.00
26 / 725	23.03.26	IFA	26 / 74167	20.03.26	07.04.26		2324	886/V524/10001; / 886/V524/10001	177.46	0.00	2,111,647.20	0.00
26 / 725	23.03.26	IFA	26 / 74134	20.03.26	07.04.26		2321	560/V521/10001; / 560/V521/10001	145.63	0.00	2,111,792.83	0.00
26 / 725	23.03.26	IFA	26 / 74129	20.03.26	07.04.26		2320	1072/V520/10001; / 1072/V520/10001	494.76	0.00	2,112,287.59	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 725	23.03.26	IFA	26 / 74119	20.03.26	07.04.26		2320	1062/V520/10001; / 1062/V520/10001	491.53	0.00	2,112,779.12	0.00
26 / 725	23.03.26	IFA	26 / 74317	20.03.26	07.04.26		2339	709/V539/10001; / 709/V539/10001	488.64	0.00	2,113,267.76	0.00
26 / 725	23.03.26	IFA	26 / 74284	20.03.26	07.04.26		2338	818/V538/10001; / 818/V538/10001	409.06	0.00	2,113,676.82	0.00
26 / 725	23.03.26	IFA	26 / 73303	20.03.26	07.04.26		24	4609/V002/10001; / 4609/V002/10001	448.35	0.00	2,114,125.17	0.00
26 / 725	23.03.26	IFA	26 / 73312	20.03.26	07.04.26		24	4618/V002/10001; / 4618/V002/10001	629.23	0.00	2,114,754.40	0.00
26 / 725	23.03.26	IFA	26 / 73323	20.03.26	07.04.26		24	4629/V002/10001; / 4629/V002/10001	594.29	0.00	2,115,348.69	0.00
26 / 725	23.03.26	IFA	26 / 74183	20.03.26	07.04.26		2331	918/V531/10001; / 918/V531/10001	483.93	0.00	2,115,832.62	0.00
26 / 725	23.03.26	IFA	26 / 74375	20.03.26	07.04.26		2362	873/V562/10001; / 873/V562/10001	446.44	0.00	2,116,279.06	0.00
26 / 725	23.03.26	IFA	26 / 74362	20.03.26	07.04.26		2361	757/V561/10001; / 757/V561/10001	446.50	0.00	2,116,725.56	0.00
26 / 725	23.03.26	IFA	26 / 74096	20.03.26	07.04.26		2317	487/V517/10001; / 487/V517/10001	227.71	0.00	2,116,953.27	0.00
26 / 725	23.03.26	IFA	26 / 73297	20.03.26	07.04.26		24	4603/V002/10001; / 4603/V002/10001	315.26	0.00	2,117,268.53	0.00
26 / 725	23.03.26	IFA	26 / 73309	20.03.26	07.04.26		24	4615/V002/10001; / 4615/V002/10001	401.74	0.00	2,117,670.27	0.00
26 / 725	23.03.26	IFA	26 / 73321	20.03.26	07.04.26		24	4627/V002/10001; / 4627/V002/10001	501.43	0.00	2,118,171.70	0.00
26 / 725	23.03.26	IFA	26 / 73322	20.03.26	07.04.26		24	4628/V002/10001; / 4628/V002/10001	493.14	0.00	2,118,664.84	0.00
26 / 725	23.03.26	IFA	26 / 73385	20.03.26	07.04.26		24	4691/V002/10001; / 4691/V002/10001	86.68	0.00	2,118,751.52	0.00
26 / 725	23.03.26	IFA	26 / 73394	20.03.26	07.04.26		24	4700/V002/10001; / 4700/V002/10001	441.79	0.00	2,119,193.31	0.00
26 / 725	23.03.26	IFA	26 / 73405	20.03.26	07.04.26		24	4711/V002/10001; / 4711/V002/10001	444.62	0.00	2,119,637.93	0.00
26 / 725	23.03.26	IFA	26 / 73953	20.03.26	07.04.26		239	1006/V509/10001; / 1006/V509/10001	503.55	0.00	2,120,141.48	0.00
26 / 725	23.03.26	IFA	26 / 74123	20.03.26	07.04.26		2320	1066/V520/10001; / 1066/V520/10001	497.58	0.00	2,120,639.06	0.00
26 / 725	23.03.26	IFA	26 / 74039	20.03.26	07.04.26		2314	572/V514/10001; / 572/V514/10001	494.93	0.00	2,121,133.99	0.00
26 / 725	23.03.26	IFA	26 / 74045	20.03.26	07.04.26		2314	578/V514/10001; / 578/V514/10001	180.96	0.00	2,121,314.95	0.00
26 / 725	23.03.26	IFA	26 / 74047	20.03.26	07.04.26		2314	580/V514/10001; / 580/V514/10001	447.19	0.00	2,121,762.14	0.00
26 / 725	23.03.26	IFA	26 / 74048	20.03.26	07.04.26		2314	581/V514/10001; / 581/V514/10001	452.04	0.00	2,122,214.18	0.00
26 / 725	23.03.26	IFA	26 / 73715	20.03.26	19.05.26		21	19541/V014/10001; / 19541/V014/10001	154.91	0.00	2,122,369.09	0.00
26 / 725	23.03.26	IFA	26 / 73729	20.03.26	19.05.26		21	19555/V014/10001; / 19555/V014/10001	130.36	0.00	2,122,499.45	0.00
26 / 725	23.03.26	IFA	26 / 73731	20.03.26	19.05.26		21	19557/V014/10001; / 19557/V014/10001	146.86	0.00	2,122,646.31	0.00
26 / 725	23.03.26	IFA	26 / 73739	20.03.26	19.05.26		21	19565/V014/10001; / 19565/V014/10001	429.76	0.00	2,123,076.07	0.00
26 / 725	23.03.26	IFA	26 / 73752	20.03.26	19.05.26		21	19578/V014/10001; / 19578/V014/10001	26.24	0.00	2,123,102.31	0.00
26 / 725	23.03.26	IFA	26 / 73755	20.03.26	19.05.26		21	19581/V014/10001; / 19581/V014/10001	115.41	0.00	2,123,217.72	0.00
26 / 725	23.03.26	IFA	26 / 73777	20.03.26	19.05.26		21	19604/V014/10001; / 19604/V014/10001	240.56	0.00	2,123,458.28	0.00
26 / 725	23.03.26	IFA	26 / 73546	20.03.26	19.05.26		21	19370/V014/10001; / 19370/V014/10001	149.62	0.00	2,123,607.90	0.00
26 / 725	23.03.26	IFA	26 / 73580	20.03.26	19.05.26		21	19406/V014/10001; / 19406/V014/10001	81.66	0.00	2,123,689.56	0.00
26 / 725	23.03.26	IFA	26 / 73589	20.03.26	19.05.26		21	19415/V014/10001; / 19415/V014/10001	139.84	0.00	2,123,829.40	0.00
26 / 725	23.03.26	IFA	26 / 73612	20.03.26	19.05.26		21	19438/V014/10001; / 19438/V014/10001	82.58	0.00	2,123,911.98	0.00
26 / 725	23.03.26	IFA	26 / 73651	20.03.26	19.05.26		21	19477/V014/10001; / 19477/V014/10001	110.60	0.00	2,124,022.58	0.00
26 / 725	23.03.26	IFA	26 / 73712	20.03.26	19.05.26		21	19538/V014/10001; / 19538/V014/10001	148.86	0.00	2,124,171.44	0.00
26 / 725	23.03.26	IFA	26 / 73758	20.03.26	19.05.26		21	19584/V014/10001; / 19584/V014/10001	143.33	0.00	2,124,314.77	0.00
26 / 725	23.03.26	IFA	26 / 73457	20.03.26	19.05.26		21	19270/V014/10001; / 19270/V014/10001	215.26	0.00	2,124,530.03	0.00

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26 / 725	23.03.26	IFA	26 / 73475	20.03.26	19.05.26		21	19288/V014/10001; / 19288/V014/10001	70.21	0.00	2,124,600.24	0.00
26 / 725	23.03.26	IFA	26 / 73477	20.03.26	19.05.26		21	19290/V014/10001; / 19290/V014/10001	175.65	0.00	2,124,775.89	0.00
26 / 725	23.03.26	IFA	26 / 73479	20.03.26	19.05.26		21	19292/V014/10001; / 19292/V014/10001	260.17	0.00	2,125,036.06	0.00
26 / 725	23.03.26	IFA	26 / 73480	20.03.26	19.05.26		21	19293/V014/10001; / 19293/V014/10001	134.72	0.00	2,125,170.78	0.00
26 / 725	23.03.26	IFA	26 / 73498	20.03.26	19.05.26		21	19313/V014/10001; / 19313/V014/10001	130.49	0.00	2,125,301.27	0.00
26 / 725	23.03.26	IFA	26 / 73506	20.03.26	19.05.26		21	19321/V014/10001; / 19321/V014/10001	92.50	0.00	2,125,393.77	0.00
26 / 725	23.03.26	IFA	26 / 73507	20.03.26	19.05.26		21	19322/V014/10001; / 19322/V014/10001	67.02	0.00	2,125,460.79	0.00
26 / 725	23.03.26	IFA	26 / 73522	20.03.26	19.05.26		21	19346/V014/10001; / 19346/V014/10001	241.87	0.00	2,125,702.66	0.00
26 / 725	23.03.26	IFA	26 / 73685	20.03.26	19.05.26		21	19511/V014/10001; / 19511/V014/10001	77.63	0.00	2,125,780.29	0.00
26 / 725	23.03.26	IFA	26 / 73688	20.03.26	19.05.26		21	19514/V014/10001; / 19514/V014/10001	397.24	0.00	2,126,177.53	0.00
26 / 725	23.03.26	IFA	26 / 73728	20.03.26	19.05.26		21	19554/V014/10001; / 19554/V014/10001	25.48	0.00	2,126,203.01	0.00
26 / 725	23.03.26	IFA	26 / 73757	20.03.26	19.05.26		21	19583/V014/10001; / 19583/V014/10001	70.52	0.00	2,126,273.53	0.00
26 / 725	23.03.26	IFA	26 / 73423	20.03.26	19.05.26		21	19231/V014/10001; / 19231/V014/10001	81.75	0.00	2,126,355.28	0.00
26 / 725	23.03.26	IFA	26 / 73605	20.03.26	19.05.26		21	19431/V014/10001; / 19431/V014/10001	25.48	0.00	2,126,380.76	0.00
26 / 725	23.03.26	IFA	26 / 73629	20.03.26	19.05.26		21	19455/V014/10001; / 19455/V014/10001	147.28	0.00	2,126,528.04	0.00
26 / 725	23.03.26	IFA	26 / 73481	20.03.26	19.05.26		21	19294/V014/10001; / 19294/V014/10001	202.57	0.00	2,126,730.61	0.00
26 / 725	23.03.26	IFA	26 / 73484	20.03.26	19.05.26		21	19297/V014/10001; / 19297/V014/10001	33.86	0.00	2,126,764.47	0.00
26 / 725	23.03.26	IFA	26 / 73508	20.03.26	19.05.26		21	19323/V014/10001; / 19323/V014/10001	97.50	0.00	2,126,861.97	0.00
26 / 725	23.03.26	IFA	26 / 73514	20.03.26	19.05.26		21	19332/V014/10001; / 19332/V014/10001	2,434.70	0.00	2,129,296.67	0.00
26 / 725	23.03.26	IFA	26 / 73523	20.03.26	19.05.26		21	19347/V014/10001; / 19347/V014/10001	114.99	0.00	2,129,411.66	0.00
26 / 725	23.03.26	IFA	26 / 73559	20.03.26	19.05.26		21	19385/V014/10001; / 19385/V014/10001	39.91	0.00	2,129,451.57	0.00
26 / 725	23.03.26	IFA	26 / 73576	20.03.26	19.05.26		21	19402/V014/10001; / 19402/V014/10001	96.90	0.00	2,129,548.47	0.00
26 / 725	23.03.26	IFA	26 / 73430	20.03.26	19.05.26		21	19238/V014/10001; / 19238/V014/10001	2,441.09	0.00	2,131,989.56	0.00
26 / 725	23.03.26	IFA	26 / 73456	20.03.26	19.05.26		21	19269/V014/10001; / 19269/V014/10001	133.49	0.00	2,132,123.05	0.00
26 / 725	23.03.26	IFA	26 / 73483	20.03.26	19.05.26		21	19296/V014/10001; / 19296/V014/10001	301.78	0.00	2,132,424.83	0.00
26 / 725	23.03.26	IFA	26 / 73625	20.03.26	19.05.26		21	19451/V014/10001; / 19451/V014/10001	35.26	0.00	2,132,460.09	0.00
26 / 725	23.03.26	IFA	26 / 73660	20.03.26	19.05.26		21	19486/V014/10001; / 19486/V014/10001	188.63	0.00	2,132,648.72	0.00
26 / 725	23.03.26	IFA	26 / 73676	20.03.26	19.05.26		21	19502/V014/10001; / 19502/V014/10001	64.72	0.00	2,132,713.44	0.00
26 / 725	23.03.26	IFA	26 / 73681	20.03.26	19.05.26		21	19507/V014/10001; / 19507/V014/10001	652.06	0.00	2,133,365.50	0.00
26 / 725	23.03.26	IFA	26 / 73420	20.03.26	19.05.26		21	19228/V014/10001; / 19228/V014/10001	99.98	0.00	2,133,465.48	0.00
26 / 725	23.03.26	IFA	26 / 73469	20.03.26	19.05.26		21	19282/V014/10001; / 19282/V014/10001	47.87	0.00	2,133,513.35	0.00
26 / 725	23.03.26	IFA	26 / 73476	20.03.26	19.05.26		21	19289/V014/10001; / 19289/V014/10001	93.92	0.00	2,133,607.27	0.00
26 / 725	23.03.26	IFA	26 / 73494	20.03.26	19.05.26		21	19309/V014/10001; / 19309/V014/10001	86.21	0.00	2,133,693.48	0.00
26 / 725	23.03.26	IFA	26 / 73496	20.03.26	19.05.26		21	19311/V014/10001; / 19311/V014/10001	99.98	0.00	2,133,793.46	0.00
26 / 725	23.03.26	IFA	26 / 73525	20.03.26	19.05.26		21	19349/V014/10001; / 19349/V014/10001	35.26	0.00	2,133,828.72	0.00
26 / 725	23.03.26	IFA	26 / 73572	20.03.26	19.05.26		21	19398/V014/10001; / 19398/V014/10001	23.49	0.00	2,133,852.21	0.00
26 / 725	23.03.26	IFA	26 / 73716	20.03.26	19.05.26		21	19542/V014/10001; / 19542/V014/10001	207.27	0.00	2,134,059.48	0.00
26 / 725	23.03.26	IFA	26 / 73735	20.03.26	19.05.26		21	19561/V014/10001; / 19561/V014/10001	182.08	0.00	2,134,241.56	0.00

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26 / 725	23.03.26	IFA	26 / 73741	20.03.26	19.05.26		21	19567/V014/10001; / 19567/V014/10001	228.44	0.00	2,134,470.00	0.00
26 / 725	23.03.26	IFA	26 / 73756	20.03.26	19.05.26		21	19582/V014/10001; / 19582/V014/10001	100.60	0.00	2,134,570.60	0.00
26 / 725	23.03.26	IFA	26 / 73424	20.03.26	19.05.26		21	19232/V014/10001; / 19232/V014/10001	35.26	0.00	2,134,605.86	0.00
26 / 725	23.03.26	IFA	26 / 73460	20.03.26	19.05.26		21	19273/V014/10001; / 19273/V014/10001	84.99	0.00	2,134,690.85	0.00
26 / 725	23.03.26	IFA	26 / 73471	20.03.26	19.05.26		21	19284/V014/10001; / 19284/V014/10001	38.59	0.00	2,134,729.44	0.00
26 / 725	23.03.26	IFA	26 / 73499	20.03.26	19.05.26		21	19314/V014/10001; / 19314/V014/10001	52.59	0.00	2,134,782.03	0.00
26 / 725	23.03.26	IFA	26 / 73524	20.03.26	19.05.26		21	19348/V014/10001; / 19348/V014/10001	66.37	0.00	2,134,848.40	0.00
26 / 725	23.03.26	IFA	26 / 73504	20.03.26	19.05.26		21	19319/V014/10001; / 19319/V014/10001	42.51	0.00	2,134,890.91	0.00
26 / 725	23.03.26	IFA	26 / 73543	20.03.26	19.05.26		21	19367/V014/10001; / 19367/V014/10001	35.32	0.00	2,134,926.23	0.00
26 / 725	23.03.26	IFA	26 / 73556	20.03.26	19.05.26		21	19382/V014/10001; / 19382/V014/10001	111.11	0.00	2,135,037.34	0.00
26 / 725	23.03.26	IFA	26 / 73575	20.03.26	19.05.26		21	19401/V014/10001; / 19401/V014/10001	70.52	0.00	2,135,107.86	0.00
26 / 725	23.03.26	IFA	26 / 73579	20.03.26	19.05.26		21	19405/V014/10001; / 19405/V014/10001	18.40	0.00	2,135,126.26	0.00
26 / 725	23.03.26	IFA	26 / 73600	20.03.26	19.05.26		21	19426/V014/10001; / 19426/V014/10001	141.43	0.00	2,135,267.69	0.00
26 / 725	23.03.26	IFA	26 / 73622	20.03.26	19.05.26		21	19448/V014/10001; / 19448/V014/10001	85.14	0.00	2,135,352.83	0.00
26 / 725	23.03.26	IFA	26 / 73628	20.03.26	19.05.26		21	19454/V014/10001; / 19454/V014/10001	151.18	0.00	2,135,504.01	0.00
26 / 725	23.03.26	IFA	26 / 73692	20.03.26	19.05.26		21	19518/V014/10001; / 19518/V014/10001	63.49	0.00	2,135,567.50	0.00
26 / 725	23.03.26	IFA	26 / 73711	20.03.26	19.05.26		21	19537/V014/10001; / 19537/V014/10001	260.08	0.00	2,135,827.58	0.00
26 / 725	23.03.26	IFA	26 / 73736	20.03.26	19.05.26		21	19562/V014/10001; / 19562/V014/10001	113.25	0.00	2,135,940.83	0.00
26 / 725	23.03.26	IFA	26 / 73740	20.03.26	19.05.26		21	19566/V014/10001; / 19566/V014/10001	101.92	0.00	2,136,042.75	0.00
26 / 725	23.03.26	IFA	26 / 73748	20.03.26	19.05.26		21	19574/V014/10001; / 19574/V014/10001	327.71	0.00	2,136,370.46	0.00
26 / 725	23.03.26	IFA	26 / 73751	20.03.26	19.05.26		21	19577/V014/10001; / 19577/V014/10001	95.25	0.00	2,136,465.71	0.00
26 / 725	23.03.26	IFA	26 / 73785	20.03.26	19.05.26		21	19612/V014/10001; / 19612/V014/10001	93.92	0.00	2,136,559.63	0.00
26 / 725	23.03.26	IFA	26 / 73501	20.03.26	19.05.26		21	19316/V014/10001; / 19316/V014/10001	77.19	0.00	2,136,636.82	0.00
26 / 725	23.03.26	IFA	26 / 73502	20.03.26	19.05.26		21	19317/V014/10001; / 19317/V014/10001	255.82	0.00	2,136,892.64	0.00
26 / 725	23.03.26	IFA	26 / 73526	20.03.26	19.05.26		21	19350/V014/10001; / 19350/V014/10001	573.10	0.00	2,137,465.74	0.00
26 / 725	23.03.26	IFA	26 / 73539	20.03.26	19.05.26		21	19363/V014/10001; / 19363/V014/10001	38.43	0.00	2,137,504.17	0.00
26 / 725	23.03.26	IFA	26 / 73570	20.03.26	19.05.26		21	19396/V014/10001; / 19396/V014/10001	34.06	0.00	2,137,538.23	0.00
26 / 725	23.03.26	IFA	26 / 73571	20.03.26	19.05.26		21	19397/V014/10001; / 19397/V014/10001	66.76	0.00	2,137,604.99	0.00
26 / 725	23.03.26	IFA	26 / 73578	20.03.26	19.05.26		21	19404/V014/10001; / 19404/V014/10001	56.66	0.00	2,137,661.65	0.00
26 / 725	23.03.26	IFA	26 / 73590	20.03.26	19.05.26		21	19416/V014/10001; / 19416/V014/10001	17.03	0.00	2,137,678.68	0.00
26 / 725	23.03.26	IFA	26 / 73591	20.03.26	19.05.26		21	19417/V014/10001; / 19417/V014/10001	114.45	0.00	2,137,793.13	0.00
26 / 725	23.03.26	IFA	26 / 73505	20.03.26	19.05.26		21	19320/V014/10001; / 19320/V014/10001	51.72	0.00	2,137,844.85	0.00
26 / 725	23.03.26	IFA	26 / 73621	20.03.26	19.05.26		21	19447/V014/10001; / 19447/V014/10001	89.62	0.00	2,137,934.47	0.00
26 / 725	23.03.26	IFA	26 / 73663	20.03.26	19.05.26		21	19489/V014/10001; / 19489/V014/10001	279.50	0.00	2,138,213.97	0.00
26 / 725	23.03.26	IFA	26 / 73730	20.03.26	19.05.26		21	19556/V014/10001; / 19556/V014/10001	125.46	0.00	2,138,339.43	0.00
26 / 725	23.03.26	IFA	26 / 73753	20.03.26	19.05.26		21	19579/V014/10001; / 19579/V014/10001	260.21	0.00	2,138,599.64	0.00
26 / 725	23.03.26	IFA	26 / 73761	20.03.26	19.05.26		21	19587/V014/10001; / 19587/V014/10001	60.00	0.00	2,138,659.64	0.00
26 / 725	23.03.26	IFA	26 / 73764	20.03.26	19.05.26		21	19590/V014/10001; / 19590/V014/10001	155.17	0.00	2,138,814.81	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 725	23.03.26	IFA	26 / 73478	20.03.26	19.05.26		21	19291/V014/10001; / 19291/V014/10001	126.85	0.00	2,138,941.66	0.00
26 / 725	23.03.26	IFA	26 / 73486	20.03.26	19.05.26		21	19299/V014/10001; / 19299/V014/10001	96.25	0.00	2,139,037.91	0.00
26 / 725	23.03.26	IFA	26 / 73513	20.03.26	19.05.26		21	19328/V014/10001; / 19328/V014/10001	42.51	0.00	2,139,080.42	0.00
26 / 725	23.03.26	IFA	26 / 73537	20.03.26	19.05.26		21	19361/V014/10001; / 19361/V014/10001	43.13	0.00	2,139,123.55	0.00
26 / 725	23.03.26	IFA	26 / 73540	20.03.26	19.05.26		21	19364/V014/10001; / 19364/V014/10001	35.26	0.00	2,139,158.81	0.00
26 / 725	23.03.26	IFA	26 / 73592	20.03.26	19.05.26		21	19418/V014/10001; / 19418/V014/10001	192.25	0.00	2,139,351.06	0.00
26 / 725	23.03.26	IFA	26 / 73603	20.03.26	19.05.26		21	19429/V014/10001; / 19429/V014/10001	385.57	0.00	2,139,736.63	0.00
26 / 725	23.03.26	IFA	26 / 73639	20.03.26	19.05.26		21	19465/V014/10001; / 19465/V014/10001	110.47	0.00	2,139,847.10	0.00
26 / 725	23.03.26	IFA	26 / 73732	20.03.26	19.05.26		21	19558/V014/10001; / 19558/V014/10001	180.92	0.00	2,140,028.02	0.00
26 / 725	23.03.26	IFA	26 / 73747	20.03.26	19.05.26		21	19573/V014/10001; / 19573/V014/10001	96.00	0.00	2,140,124.02	0.00
26 / 725	23.03.26	OKI	26 / 75336	23.03.26	10.04.26	20.03.26	21	4503/V008/10001; / 4503/V008/10001	-115.56	0.00	2,140,008.46	0.00
26 / 725	23.03.26	OKI	26 / 75113	23.03.26	10.04.26	20.03.26	21	3382/V140/10001; / 3382/V140/10001	-6.63	0.00	2,140,001.83	0.00
26 / 725	23.03.26	OKI	26 / 74853	23.03.26	10.04.26	20.03.26	21	3486/V140/10001; / 3486/V140/10001	-31.64	0.00	2,139,970.19	0.00
26 / 725	23.03.26	OKI	26 / 75345	23.03.26	10.04.26	20.03.26	21	21271/V014/10001;Rn 19316 / 21271/V014/100	-77.19	0.00	2,139,893.00	0.00
26 / 725	23.03.26	OKI	26 / 74853	23.03.26	10.04.26	23.03.26	21	3468/V140/10001; / 3468/V140/10001	-35.20	0.00	2,139,857.80	0.00
26 / 725	23.03.26	OKI	26 / 75345	23.03.26	10.04.26	23.03.26	21	4554/V008/10001; / OK 26/87068, 4554/V008/1(	-81.28	0.00	2,139,776.52	0.00
26 / 725	23.03.26	OKI	26 / 75113	23.03.26	10.04.26	23.03.26	21	4502/V008/10001; / 4502/V008/10001	-16.94	0.00	2,139,759.58	0.00
26 / 725	23.03.26	IFA	26 / 75619	23.03.26	10.04.26		24	4722/V002/10001; / 4722/V002/10001	503.65	0.00	2,140,263.23	0.00
26 / 725	23.03.26	IFA	26 / 75638	23.03.26	10.04.26		24	4741/V002/10001; / 4741/V002/10001	449.80	0.00	2,140,713.03	0.00
26 / 725	23.03.26	IFA	26 / 75650	23.03.26	10.04.26		24	4753/V002/10001; / 4753/V002/10001	498.70	0.00	2,141,211.73	0.00
26 / 725	23.03.26	IFA	26 / 75667	23.03.26	10.04.26		24	4770/V002/10001; / 4770/V002/10001	454.99	0.00	2,141,666.72	0.00
26 / 725	23.03.26	IFA	26 / 75685	23.03.26	10.04.26		24	4788/V002/10001; / 4788/V002/10001	485.30	0.00	2,142,152.02	0.00
26 / 725	23.03.26	IFA	26 / 75690	23.03.26	10.04.26		24	4793/V002/10001; / 4793/V002/10001	545.83	0.00	2,142,697.85	0.00
26 / 725	23.03.26	IFA	26 / 75695	23.03.26	10.04.26		24	4798/V002/10001; / 4798/V002/10001	444.29	0.00	2,143,142.14	0.00
26 / 725	23.03.26	IFA	26 / 75697	23.03.26	10.04.26		24	4800/V002/10001; / 4800/V002/10001	409.96	0.00	2,143,552.10	0.00
26 / 725	23.03.26	IFA	26 / 75723	23.03.26	10.04.26		24	4826/V002/10001; / 4826/V002/10001	485.49	0.00	2,144,037.59	0.00
26 / 725	23.03.26	IFA	26 / 75725	23.03.26	10.04.26		24	4828/V002/10001; / 4828/V002/10001	489.45	0.00	2,144,527.04	0.00
26 / 725	23.03.26	IFA	26 / 75783	23.03.26	10.04.26		2323	820/V523/10001; / 820/V523/10001	136.23	0.00	2,144,663.27	0.00
26 / 725	23.03.26	IFA	26 / 75611	23.03.26	10.04.26		24	4714/V002/10001; / 4714/V002/10001	492.43	0.00	2,145,155.70	0.00
26 / 725	23.03.26	IFA	26 / 75379	23.03.26	10.04.26		2340	990/V540/10001; / 990/V540/10001	486.20	0.00	2,145,641.90	0.00
26 / 725	23.03.26	IFA	26 / 75350	23.03.26	10.04.26		2339	715/V539/10001; / 715/V539/10001	403.31	0.00	2,146,045.21	0.00
26 / 725	23.03.26	IFA	26 / 75358	23.03.26	10.04.26		2339	723/V539/10001; / 723/V539/10001	490.95	0.00	2,146,536.16	0.00
26 / 725	23.03.26	IFA	26 / 75029	23.03.26	10.04.26		2311	1004/V511/10001; / 1004/V511/10001	444.08	0.00	2,146,980.24	0.00
26 / 725	23.03.26	IFA	26 / 75335	23.03.26	10.04.26		2338	835/V538/10001; / 835/V538/10001	448.46	0.00	2,147,428.70	0.00
26 / 725	23.03.26	IFA	26 / 74996	23.03.26	10.04.26		2310	1034/V510/10001; / 1034/V510/10001	495.89	0.00	2,147,924.59	0.00
26 / 725	23.03.26	IFA	26 / 75275	23.03.26	10.04.26		2334	1076/V534/10001; / 1076/V534/10001	346.20	0.00	2,148,270.79	0.00
26 / 725	23.03.26	IFA	26 / 75229	23.03.26	10.04.26		2332	932/V532/10001; / 932/V532/10001	483.36	0.00	2,148,754.15	0.00
26 / 725	23.03.26	IFA	26 / 75235	23.03.26	10.04.26		2332	938/V532/10001; / 938/V532/10001	358.55	0.00	2,149,112.70	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 725	23.03.26	IFA	26 / 74922	23.03.26	10.04.26		236	883/V506/10001; / 883/V506/10001	455.73	0.00	2,149,568.43	0.00
26 / 725	23.03.26	IFA	26 / 75711	23.03.26	10.04.26		24	4814/V002/10001; / 4814/V002/10001	440.59	0.00	2,150,009.02	0.00
26 / 725	23.03.26	IFA	26 / 75785	23.03.26	10.04.26		2323	822/V523/10001; / 822/V523/10001	497.83	0.00	2,150,506.85	0.00
26 / 725	23.03.26	IFA	26 / 75610	23.03.26	10.04.26		24	4713/V002/10001; / 4713/V002/10001	496.85	0.00	2,151,003.70	0.00
26 / 725	23.03.26	IFA	26 / 75632	23.03.26	10.04.26		24	4735/V002/10001; / 4735/V002/10001	451.31	0.00	2,151,455.01	0.00
26 / 725	23.03.26	IFA	26 / 75680	23.03.26	10.04.26		24	4783/V002/10001; / 4783/V002/10001	313.72	0.00	2,151,768.73	0.00
26 / 725	23.03.26	IFA	26 / 75292	23.03.26	10.04.26		2336	937/V536/10001; / 937/V536/10001	411.21	0.00	2,152,179.94	0.00
26 / 725	23.03.26	IFA	26 / 75245	23.03.26	10.04.26		2333	1003/V533/10001; / 1003/V533/10001	489.89	0.00	2,152,669.83	0.00
26 / 725	23.03.26	IFA	26 / 75208	23.03.26	10.04.26		2331	933/V531/10001; / 933/V531/10001	496.40	0.00	2,153,166.23	0.00
26 / 725	23.03.26	IFA	26 / 75221	23.03.26	10.04.26		2331	946/V531/10001; / 946/V531/10001	486.56	0.00	2,153,652.79	0.00
26 / 725	23.03.26	IFA	26 / 74977	23.03.26	10.04.26		239	1016/V509/10001; / 1016/V509/10001	443.24	0.00	2,154,096.03	0.00
26 / 725	23.03.26	IFA	26 / 74986	23.03.26	10.04.26		239	1025/V509/10001; / 1025/V509/10001	220.18	0.00	2,154,316.21	0.00
26 / 725	23.03.26	IFA	26 / 75202	23.03.26	10.04.26		2324	914/V524/10001; / 914/V524/10001	497.39	0.00	2,154,813.60	0.00
26 / 725	23.03.26	IFA	26 / 75182	23.03.26	10.04.26		2321	572/V521/10001; / 572/V521/10001	132.74	0.00	2,154,946.34	0.00
26 / 725	23.03.26	IFA	26 / 74952	23.03.26	10.04.26		238	1177/V508/10001; / 1177/V508/10001	465.54	0.00	2,155,411.88	0.00
26 / 725	23.03.26	IFA	26 / 75166	23.03.26	10.04.26		2320	1092/V520/10001; / 1092/V520/10001	456.00	0.00	2,155,867.88	0.00
26 / 725	23.03.26	IFA	26 / 75116	23.03.26	10.04.26		2317	497/V517/10001; / 497/V517/10001	317.10	0.00	2,156,184.98	0.00
26 / 725	23.03.26	IFA	26 / 75397	23.03.26	10.04.26		2360	910/V560/10001; / 910/V560/10001	469.59	0.00	2,156,654.57	0.00
26 / 725	23.03.26	IFA	26 / 75398	23.03.26	10.04.26		2360	911/V560/10001; / 911/V560/10001	493.75	0.00	2,157,148.32	0.00
26 / 725	23.03.26	IFA	26 / 74927	23.03.26	10.04.26		236	888/V506/10001; / 888/V506/10001	404.10	0.00	2,157,552.42	0.00
26 / 725	23.03.26	IFA	26 / 74881	23.03.26	10.04.26		235	896/V505/10001; / 896/V505/10001	90.94	0.00	2,157,643.36	0.00
26 / 725	23.03.26	IFA	26 / 75055	23.03.26	10.04.26		2312	1102/V512/10001; / 1102/V512/10001	313.09	0.00	2,157,956.45	0.00
26 / 725	23.03.26	IFA	26 / 75031	23.03.26	10.04.26		2311	1006/V511/10001; / 1006/V511/10001	454.73	0.00	2,158,411.18	0.00
26 / 725	23.03.26	IFA	26 / 75337	23.03.26	10.04.26		2338	837/V538/10001; / 837/V538/10001	486.70	0.00	2,158,897.88	0.00
26 / 725	23.03.26	IFA	26 / 74825	23.03.26	10.04.26		231	571/V501/10001; / 571/V501/10001	460.01	0.00	2,159,357.89	0.00
26 / 725	23.03.26	IFA	26 / 75781	23.03.26	10.04.26		2323	818/V523/10001; / 818/V523/10001	495.68	0.00	2,159,853.57	0.00
26 / 725	23.03.26	IFA	26 / 75767	23.03.26	10.04.26		2314	591/V514/10001; / 591/V514/10001	489.76	0.00	2,160,343.33	0.00
26 / 725	23.03.26	IFA	26 / 75630	23.03.26	10.04.26		24	4733/V002/10001; / 4733/V002/10001	465.55	0.00	2,160,808.88	0.00
26 / 725	23.03.26	IFA	26 / 75672	23.03.26	10.04.26		24	4775/V002/10001; / 4775/V002/10001	458.61	0.00	2,161,267.49	0.00
26 / 725	23.03.26	IFA	26 / 75686	23.03.26	10.04.26		24	4789/V002/10001; / 4789/V002/10001	543.22	0.00	2,161,810.71	0.00
26 / 725	23.03.26	IFA	26 / 75693	23.03.26	10.04.26		24	4796/V002/10001; / 4796/V002/10001	502.56	0.00	2,162,313.27	0.00
26 / 725	23.03.26	IFA	26 / 75694	23.03.26	10.04.26		24	4797/V002/10001; / 4797/V002/10001	407.57	0.00	2,162,720.84	0.00
26 / 725	23.03.26	IFA	26 / 75700	23.03.26	10.04.26		24	4803/V002/10001; / 4803/V002/10001	591.65	0.00	2,163,312.49	0.00
26 / 725	23.03.26	IFA	26 / 75727	23.03.26	10.04.26		24	4830/V002/10001; / 4830/V002/10001	456.93	0.00	2,163,769.42	0.00
26 / 725	23.03.26	IFA	26 / 75154	23.03.26	10.04.26		2320	1080/V520/10001; / 1080/V520/10001	221.66	0.00	2,163,991.08	0.00
26 / 725	23.03.26	IFA	26 / 75142	23.03.26	10.04.26		2318	1160/V518/10001; / 1160/V518/10001	227.16	0.00	2,164,218.24	0.00
26 / 725	23.03.26	IFA	26 / 75027	23.03.26	10.04.26		2311	1002/V511/10001; / 1002/V511/10001	454.80	0.00	2,164,673.04	0.00
26 / 725	23.03.26	IFA	26 / 75345	23.03.26	10.04.26		2338	845/V538/10001; / 845/V538/10001	503.08	0.00	2,165,176.12	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 725	23.03.26	IFA	26 / 75001	23.03.26	10.04.26		2310	1039/V510/10001; / 1039/V510/10001	445.51	0.00	2,165,621.63	0.00
26 / 725	23.03.26	IFA	26 / 74826	23.03.26	10.04.26		231	572/V501/10001; / 572/V501/10001	495.03	0.00	2,166,116.66	0.00
26 / 725	23.03.26	IFA	26 / 74817	23.03.26	10.04.26		231	563/V501/10001; / 563/V501/10001	456.21	0.00	2,166,572.87	0.00
26 / 725	23.03.26	IFA	26 / 75306	23.03.26	10.04.26		2336	951/V536/10001; / 951/V536/10001	442.11	0.00	2,167,014.98	0.00
26 / 725	23.03.26	IFA	26 / 75285	23.03.26	10.04.26		2334	1086/V534/10001; / 1086/V534/10001	224.29	0.00	2,167,239.27	0.00
26 / 725	23.03.26	IFA	26 / 75257	23.03.26	10.04.26		2333	1015/V533/10001; / 1015/V533/10001	448.98	0.00	2,167,688.25	0.00
26 / 725	23.03.26	IFA	26 / 75238	23.03.26	10.04.26		2332	941/V532/10001; / 941/V532/10001	501.51	0.00	2,168,189.76	0.00
26 / 725	23.03.26	IFA	26 / 75230	23.03.26	10.04.26		2332	933/V532/10001; / 933/V532/10001	482.98	0.00	2,168,672.74	0.00
26 / 725	23.03.26	IFA	26 / 75234	23.03.26	10.04.26		2332	937/V532/10001; / 937/V532/10001	388.76	0.00	2,169,061.50	0.00
26 / 725	23.03.26	IFA	26 / 75236	23.03.26	10.04.26		2332	939/V532/10001; / 939/V532/10001	491.26	0.00	2,169,552.76	0.00
26 / 725	23.03.26	IFA	26 / 75188	23.03.26	10.04.26		2324	900/V524/10001; / 900/V524/10001	485.21	0.00	2,170,037.97	0.00
26 / 725	23.03.26	IFA	26 / 75196	23.03.26	10.04.26		2324	908/V524/10001; / 908/V524/10001	467.15	0.00	2,170,505.12	0.00
26 / 725	23.03.26	IFA	26 / 74974	23.03.26	10.04.26		239	1013/V509/10001; / 1013/V509/10001	452.38	0.00	2,170,957.50	0.00
26 / 725	23.03.26	IFA	26 / 74911	23.03.26	10.04.26		236	872/V506/10001; / 872/V506/10001	495.33	0.00	2,171,452.83	0.00
26 / 725	23.03.26	IFA	26 / 74883	23.03.26	10.04.26		235	898/V505/10001; / 898/V505/10001	178.92	0.00	2,171,631.75	0.00
26 / 725	23.03.26	IFA	26 / 75381	23.03.26	10.04.26		2340	992/V540/10001; / 992/V540/10001	398.81	0.00	2,172,030.56	0.00
26 / 725	23.03.26	IFA	26 / 75067	23.03.26	10.04.26		2313	1076/V513/10001; / 1076/V513/10001	502.90	0.00	2,172,533.46	0.00
26 / 725	23.03.26	IFA	26 / 75370	23.03.26	10.04.26		2340	981/V540/10001; / 981/V540/10001	478.78	0.00	2,173,012.24	0.00
26 / 725	23.03.26	IFA	26 / 75784	23.03.26	10.04.26		2323	821/V523/10001; / 821/V523/10001	494.43	0.00	2,173,506.67	0.00
26 / 725	23.03.26	IFA	26 / 75780	23.03.26	10.04.26		2323	817/V523/10001; / 817/V523/10001	361.06	0.00	2,173,867.73	0.00
26 / 725	23.03.26	IFA	26 / 75623	23.03.26	10.04.26		24	4726/V002/10001; / 4726/V002/10001	437.58	0.00	2,174,305.31	0.00
26 / 725	23.03.26	IFA	26 / 75628	23.03.26	10.04.26		24	4731/V002/10001; / 4731/V002/10001	277.20	0.00	2,174,582.51	0.00
26 / 725	23.03.26	IFA	26 / 75629	23.03.26	10.04.26		24	4732/V002/10001; / 4732/V002/10001	550.21	0.00	2,175,132.72	0.00
26 / 725	23.03.26	IFA	26 / 75635	23.03.26	10.04.26		24	4738/V002/10001; / 4738/V002/10001	330.82	0.00	2,175,463.54	0.00
26 / 725	23.03.26	IFA	26 / 75657	23.03.26	10.04.26		24	4760/V002/10001; / 4760/V002/10001	451.08	0.00	2,175,914.62	0.00
26 / 725	23.03.26	IFA	26 / 75712	23.03.26	10.04.26		24	4815/V002/10001; / 4815/V002/10001	492.40	0.00	2,176,407.02	0.00
26 / 725	23.03.26	IFA	26 / 75729	23.03.26	10.04.26		24	4832/V002/10001; / 4832/V002/10001	494.63	0.00	2,176,901.65	0.00
26 / 725	23.03.26	IFA	26 / 74923	23.03.26	10.04.26		236	884/V506/10001; / 884/V506/10001	456.96	0.00	2,177,358.61	0.00
26 / 725	23.03.26	IFA	26 / 75372	23.03.26	10.04.26		2340	983/V540/10001; / 983/V540/10001	401.23	0.00	2,177,759.84	0.00
26 / 725	23.03.26	IFA	26 / 75378	23.03.26	10.04.26		2340	989/V540/10001; / 989/V540/10001	487.50	0.00	2,178,247.34	0.00
26 / 725	23.03.26	IFA	26 / 75363	23.03.26	10.04.26		2339	728/V539/10001; / 728/V539/10001	365.25	0.00	2,178,612.59	0.00
26 / 725	23.03.26	IFA	26 / 75022	23.03.26	10.04.26		2311	997/V511/10001; / 997/V511/10001	442.84	0.00	2,179,055.43	0.00
26 / 725	23.03.26	IFA	26 / 75310	23.03.26	10.04.26		2337	683/V537/10001; / 683/V537/10001	497.15	0.00	2,179,552.58	0.00
26 / 725	23.03.26	IFA	26 / 75000	23.03.26	10.04.26		2310	1038/V510/10001; / 1038/V510/10001	455.48	0.00	2,180,008.06	0.00
26 / 725	23.03.26	IFA	26 / 75002	23.03.26	10.04.26		2310	1040/V510/10001; / 1040/V510/10001	455.41	0.00	2,180,463.47	0.00
26 / 725	23.03.26	IFA	26 / 75316	23.03.26	10.04.26		2337	689/V537/10001; / 689/V537/10001	479.91	0.00	2,180,943.38	0.00
26 / 725	23.03.26	IFA	26 / 75319	23.03.26	10.04.26		2337	692/V537/10001; / 692/V537/10001	183.33	0.00	2,181,126.71	0.00
26 / 725	23.03.26	IFA	26 / 75268	23.03.26	10.04.26		2334	1069/V534/10001; / 1069/V534/10001	404.90	0.00	2,181,531.61	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 725	23.03.26	IFA	26 / 75246	23.03.26	10.04.26		2333	1004/V533/10001; / 1004/V533/10001	499.31	0.00	2,182,030.92	0.00
26 / 725	23.03.26	IFA	26 / 75227	23.03.26	10.04.26		2332	930/V532/10001; / 930/V532/10001	264.83	0.00	2,182,295.75	0.00
26 / 725	23.03.26	IFA	26 / 75237	23.03.26	10.04.26		2332	940/V532/10001; / 940/V532/10001	485.35	0.00	2,182,781.10	0.00
26 / 725	23.03.26	IFA	26 / 74850	23.03.26	10.04.26		233	1033/V503/10001; / 1033/V503/10001	269.10	0.00	2,183,050.20	0.00
26 / 725	23.03.26	IFA	26 / 74972	23.03.26	10.04.26		239	1011/V509/10001; / 1011/V509/10001	492.81	0.00	2,183,543.01	0.00
26 / 725	23.03.26	IFA	26 / 75189	23.03.26	10.04.26		2324	901/V524/10001; / 901/V524/10001	502.76	0.00	2,184,045.77	0.00
26 / 725	23.03.26	IFA	26 / 74975	23.03.26	10.04.26		239	1014/V509/10001; / 1014/V509/10001	497.06	0.00	2,184,542.83	0.00
26 / 725	23.03.26	IFA	26 / 74985	23.03.26	10.04.26		239	1024/V509/10001; / 1024/V509/10001	362.89	0.00	2,184,905.72	0.00
26 / 725	23.03.26	IFA	26 / 75613	23.03.26	10.04.26		24	4716/V002/10001; / 4716/V002/10001	456.94	0.00	2,185,362.66	0.00
26 / 725	23.03.26	IFA	26 / 75622	23.03.26	10.04.26		24	4725/V002/10001; / 4725/V002/10001	533.21	0.00	2,185,895.87	0.00
26 / 725	23.03.26	IFA	26 / 75639	23.03.26	10.04.26		24	4742/V002/10001; / 4742/V002/10001	503.02	0.00	2,186,398.89	0.00
26 / 725	23.03.26	IFA	26 / 75656	23.03.26	10.04.26		24	4759/V002/10001; / 4759/V002/10001	444.95	0.00	2,186,843.84	0.00
26 / 725	23.03.26	IFA	26 / 75659	23.03.26	10.04.26		24	4762/V002/10001; / 4762/V002/10001	313.69	0.00	2,187,157.53	0.00
26 / 725	23.03.26	IFA	26 / 75671	23.03.26	10.04.26		24	4774/V002/10001; / 4774/V002/10001	222.55	0.00	2,187,380.08	0.00
26 / 725	23.03.26	IFA	26 / 75679	23.03.26	10.04.26		24	4782/V002/10001; / 4782/V002/10001	482.46	0.00	2,187,862.54	0.00
26 / 725	23.03.26	IFA	26 / 75681	23.03.26	10.04.26		24	4784/V002/10001; / 4784/V002/10001	130.00	0.00	2,187,992.54	0.00
26 / 725	23.03.26	IFA	26 / 75689	23.03.26	10.04.26		24	4792/V002/10001; / 4792/V002/10001	493.21	0.00	2,188,485.75	0.00
26 / 725	23.03.26	IFA	26 / 75696	23.03.26	10.04.26		24	4799/V002/10001; / 4799/V002/10001	490.08	0.00	2,188,975.83	0.00
26 / 725	23.03.26	IFA	26 / 75701	23.03.26	10.04.26		24	4804/V002/10001; / 4804/V002/10001	223.68	0.00	2,189,199.51	0.00
26 / 725	23.03.26	IFA	26 / 75706	23.03.26	10.04.26		24	4809/V002/10001; / 4809/V002/10001	443.22	0.00	2,189,642.73	0.00
26 / 725	23.03.26	IFA	26 / 75719	23.03.26	10.04.26		24	4822/V002/10001; / 4822/V002/10001	493.89	0.00	2,190,136.62	0.00
26 / 725	23.03.26	IFA	26 / 75796	23.03.26	10.04.26		2323	833/V523/10001; / 833/V523/10001	492.73	0.00	2,190,629.35	0.00
26 / 725	23.03.26	IFA	26 / 75795	23.03.26	10.04.26		2323	832/V523/10001; / 832/V523/10001	499.61	0.00	2,191,128.96	0.00
26 / 725	23.03.26	IFA	26 / 75782	23.03.26	10.04.26		2323	819/V523/10001; / 819/V523/10001	179.62	0.00	2,191,308.58	0.00
26 / 725	23.03.26	IFA	26 / 75284	23.03.26	10.04.26		2334	1085/V534/10001; / 1085/V534/10001	488.50	0.00	2,191,797.08	0.00
26 / 725	23.03.26	IFA	26 / 75207	23.03.26	10.04.26		2331	932/V531/10001; / 932/V531/10001	370.60	0.00	2,192,167.68	0.00
26 / 725	23.03.26	IFA	26 / 75210	23.03.26	10.04.26		2331	935/V531/10001; / 935/V531/10001	485.28	0.00	2,192,652.96	0.00
26 / 725	23.03.26	IFA	26 / 74989	23.03.26	10.04.26		239	1028/V509/10001; / 1028/V509/10001	500.46	0.00	2,193,153.42	0.00
26 / 725	23.03.26	IFA	26 / 74990	23.03.26	10.04.26		239	1029/V509/10001; / 1029/V509/10001	458.03	0.00	2,193,611.45	0.00
26 / 725	23.03.26	IFA	26 / 75201	23.03.26	10.04.26		2324	913/V524/10001; / 913/V524/10001	488.93	0.00	2,194,100.38	0.00
26 / 725	23.03.26	IFA	26 / 75179	23.03.26	10.04.26		2321	569/V521/10001; / 569/V521/10001	448.41	0.00	2,194,548.79	0.00
26 / 725	23.03.26	IFA	26 / 75181	23.03.26	10.04.26		2321	571/V521/10001; / 571/V521/10001	222.26	0.00	2,194,771.05	0.00
26 / 725	23.03.26	IFA	26 / 74959	23.03.26	10.04.26		238	1184/V508/10001; / 1184/V508/10001	456.83	0.00	2,195,227.88	0.00
26 / 725	23.03.26	IFA	26 / 74962	23.03.26	10.04.26		238	1187/V508/10001; / 1187/V508/10001	459.65	0.00	2,195,687.53	0.00
26 / 725	23.03.26	IFA	26 / 75146	23.03.26	10.04.26		2318	1164/V518/10001; / 1164/V518/10001	497.69	0.00	2,196,185.22	0.00
26 / 725	23.03.26	IFA	26 / 75126	23.03.26	10.04.26		2318	1144/V518/10001; / 1144/V518/10001	496.76	0.00	2,196,681.98	0.00
26 / 725	23.03.26	IFA	26 / 75113	23.03.26	10.04.26		2317	494/V517/10001; / 494/V517/10001	498.20	0.00	2,197,180.18	0.00
26 / 725	23.03.26	IFA	26 / 75395	23.03.26	10.04.26		2360	908/V560/10001; / 908/V560/10001	470.91	0.00	2,197,651.09	0.00

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26 / 725	23.03.26	IFA	26 / 74924	23.03.26	10.04.26		236	885/V506/10001; / 885/V506/10001	488.99	0.00	2,198,140.08	0.00
26 / 725	23.03.26	IFA	26 / 74907	23.03.26	10.04.26		236	868/V506/10001; / 868/V506/10001	483.96	0.00	2,198,624.04	0.00
26 / 725	23.03.26	IFA	26 / 74908	23.03.26	10.04.26		236	869/V506/10001; / 869/V506/10001	465.24	0.00	2,199,089.28	0.00
26 / 725	23.03.26	IFA	26 / 75072	23.03.26	10.04.26		2313	1081/V513/10001; / 1081/V513/10001	434.98	0.00	2,199,524.26	0.00
26 / 725	23.03.26	IFA	26 / 75073	23.03.26	10.04.26		2313	1082/V513/10001; / 1082/V513/10001	176.19	0.00	2,199,700.45	0.00
26 / 725	23.03.26	IFA	26 / 75349	23.03.26	10.04.26		2339	714/V539/10001; / 714/V539/10001	399.57	0.00	2,200,100.02	0.00
26 / 725	23.03.26	IFA	26 / 75333	23.03.26	10.04.26		2338	833/V538/10001; / 833/V538/10001	487.10	0.00	2,200,587.12	0.00
26 / 725	23.03.26	IFA	26 / 75336	23.03.26	10.04.26		2338	836/V538/10001; / 836/V538/10001	526.96	0.00	2,201,114.08	0.00
26 / 725	23.03.26	IFA	26 / 74828	23.03.26	10.04.26		231	574/V501/10001; / 574/V501/10001	274.45	0.00	2,201,388.53	0.00
26 / 725	23.03.26	IFA	26 / 74821	23.03.26	10.04.26		231	567/V501/10001; / 567/V501/10001	497.46	0.00	2,201,885.99	0.00
26 / 725	23.03.26	IFA	26 / 75270	23.03.26	10.04.26		2334	1071/V534/10001; / 1071/V534/10001	321.24	0.00	2,202,207.23	0.00
26 / 725	23.03.26	IFA	26 / 75280	23.03.26	10.04.26		2334	1081/V534/10001; / 1081/V534/10001	492.64	0.00	2,202,699.87	0.00
26 / 725	23.03.26	IFA	26 / 75676	23.03.26	10.04.26		24	4779/V002/10001; / 4779/V002/10001	443.29	0.00	2,203,143.16	0.00
26 / 725	23.03.26	IFA	26 / 75682	23.03.26	10.04.26		24	4785/V002/10001; / 4785/V002/10001	480.24	0.00	2,203,623.40	0.00
26 / 725	23.03.26	IFA	26 / 75616	23.03.26	10.04.26		24	4719/V002/10001; / 4719/V002/10001	272.84	0.00	2,203,896.24	0.00
26 / 725	23.03.26	IFA	26 / 75617	23.03.26	10.04.26		24	4720/V002/10001; / 4720/V002/10001	462.29	0.00	2,204,358.53	0.00
26 / 725	23.03.26	IFA	26 / 75621	23.03.26	10.04.26		24	4724/V002/10001; / 4724/V002/10001	262.65	0.00	2,204,621.18	0.00
26 / 725	23.03.26	IFA	26 / 75646	23.03.26	10.04.26		24	4749/V002/10001; / 4749/V002/10001	491.61	0.00	2,205,112.79	0.00
26 / 725	23.03.26	IFA	26 / 75655	23.03.26	10.04.26		24	4758/V002/10001; / 4758/V002/10001	445.01	0.00	2,205,557.80	0.00
26 / 725	23.03.26	IFA	26 / 75665	23.03.26	10.04.26		24	4768/V002/10001; / 4768/V002/10001	415.67	0.00	2,205,973.47	0.00
26 / 725	23.03.26	IFA	26 / 75666	23.03.26	10.04.26		24	4769/V002/10001; / 4769/V002/10001	459.01	0.00	2,206,432.48	0.00
26 / 725	23.03.26	IFA	26 / 75668	23.03.26	10.04.26		24	4771/V002/10001; / 4771/V002/10001	493.95	0.00	2,206,926.43	0.00
26 / 725	23.03.26	IFA	26 / 75206	23.03.26	10.04.26		2331	931/V531/10001; / 931/V531/10001	267.65	0.00	2,207,194.08	0.00
26 / 725	23.03.26	IFA	26 / 75190	23.03.26	10.04.26		2324	902/V524/10001; / 902/V524/10001	489.81	0.00	2,207,683.89	0.00
26 / 725	23.03.26	IFA	26 / 75110	23.03.26	10.04.26		2317	491/V517/10001; / 491/V517/10001	515.18	0.00	2,208,199.07	0.00
26 / 725	23.03.26	IFA	26 / 74926	23.03.26	10.04.26		236	887/V506/10001; / 887/V506/10001	487.21	0.00	2,208,686.28	0.00
26 / 725	23.03.26	IFA	26 / 74917	23.03.26	10.04.26		236	878/V506/10001; / 878/V506/10001	459.16	0.00	2,209,145.44	0.00
26 / 725	23.03.26	IFA	26 / 74871	23.03.26	10.04.26		234	1106/V504/10001; / 1106/V504/10001	487.99	0.00	2,209,633.43	0.00
26 / 725	23.03.26	IFA	26 / 75034	23.03.26	10.04.26		2312	1081/V512/10001; / 1081/V512/10001	409.94	0.00	2,210,043.37	0.00
26 / 725	23.03.26	IFA	26 / 75035	23.03.26	10.04.26		2312	1082/V512/10001; / 1082/V512/10001	498.56	0.00	2,210,541.93	0.00
26 / 725	23.03.26	IFA	26 / 75052	23.03.26	10.04.26		2312	1099/V512/10001; / 1099/V512/10001	498.15	0.00	2,211,040.08	0.00
26 / 725	23.03.26	IFA	26 / 75351	23.03.26	10.04.26		2339	716/V539/10001; / 716/V539/10001	483.56	0.00	2,211,523.64	0.00
26 / 725	23.03.26	IFA	26 / 75353	23.03.26	10.04.26		2339	718/V539/10001; / 718/V539/10001	491.88	0.00	2,212,015.52	0.00
26 / 725	23.03.26	IFA	26 / 75361	23.03.26	10.04.26		2339	726/V539/10001; / 726/V539/10001	492.33	0.00	2,212,507.85	0.00
26 / 725	23.03.26	IFA	26 / 75364	23.03.26	10.04.26		2339	729/V539/10001; / 729/V539/10001	374.61	0.00	2,212,882.46	0.00
26 / 725	23.03.26	IFA	26 / 75365	23.03.26	10.04.26		2339	730/V539/10001; / 730/V539/10001	458.64	0.00	2,213,341.10	0.00
26 / 725	23.03.26	IFA	26 / 75323	23.03.26	10.04.26		2337	696/V537/10001; / 696/V537/10001	453.59	0.00	2,213,794.69	0.00
26 / 725	23.03.26	IFA	26 / 74997	23.03.26	10.04.26		2310	1035/V510/10001; / 1035/V510/10001	497.06	0.00	2,214,291.75	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 725	23.03.26	IFA	26 / 75250	23.03.26	10.04.26		2333	1008/V533/10001; / 1008/V533/10001	463.56	0.00	2,214,755.31	0.00
26 / 725	23.03.26	IFA	26 / 75614	23.03.26	10.04.26		24	4717/V002/10001; / 4717/V002/10001	495.78	0.00	2,215,251.09	0.00
26 / 725	23.03.26	IFA	26 / 75624	23.03.26	10.04.26		24	4727/V002/10001; / 4727/V002/10001	451.64	0.00	2,215,702.73	0.00
26 / 725	23.03.26	IFA	26 / 75627	23.03.26	10.04.26		24	4730/V002/10001; / 4730/V002/10001	491.51	0.00	2,216,194.24	0.00
26 / 725	23.03.26	IFA	26 / 75631	23.03.26	10.04.26		24	4734/V002/10001; / 4734/V002/10001	487.11	0.00	2,216,681.35	0.00
26 / 725	23.03.26	IFA	26 / 75634	23.03.26	10.04.26		24	4737/V002/10001; / 4737/V002/10001	184.26	0.00	2,216,865.61	0.00
26 / 725	23.03.26	IFA	26 / 75658	23.03.26	10.04.26		24	4761/V002/10001; / 4761/V002/10001	446.60	0.00	2,217,312.21	0.00
26 / 725	23.03.26	IFA	26 / 75660	23.03.26	10.04.26		24	4763/V002/10001; / 4763/V002/10001	503.80	0.00	2,217,816.01	0.00
26 / 725	23.03.26	IFA	26 / 75664	23.03.26	10.04.26		24	4767/V002/10001; / 4767/V002/10001	177.50	0.00	2,217,993.51	0.00
26 / 725	23.03.26	IFA	26 / 75709	23.03.26	10.04.26		24	4812/V002/10001; / 4812/V002/10001	487.37	0.00	2,218,480.88	0.00
26 / 725	23.03.26	IFA	26 / 74964	23.03.26	10.04.26		238	1189/V508/10001; / 1189/V508/10001	407.91	0.00	2,218,888.79	0.00
26 / 725	23.03.26	IFA	26 / 75138	23.03.26	10.04.26		2318	1156/V518/10001; / 1156/V518/10001	309.25	0.00	2,219,198.04	0.00
26 / 725	23.03.26	IFA	26 / 75109	23.03.26	10.04.26		2317	490/V517/10001; / 490/V517/10001	487.49	0.00	2,219,685.53	0.00
26 / 725	23.03.26	IFA	26 / 75112	23.03.26	10.04.26		2317	493/V517/10001; / 493/V517/10001	495.65	0.00	2,220,181.18	0.00
26 / 725	23.03.26	IFA	26 / 75117	23.03.26	10.04.26		2317	498/V517/10001; / 498/V517/10001	494.59	0.00	2,220,675.77	0.00
26 / 725	23.03.26	IFA	26 / 74918	23.03.26	10.04.26		236	879/V506/10001; / 879/V506/10001	451.31	0.00	2,221,127.08	0.00
26 / 725	23.03.26	IFA	26 / 74876	23.03.26	10.04.26		234	1111/V504/10001; / 1111/V504/10001	513.93	0.00	2,221,641.01	0.00
26 / 725	23.03.26	IFA	26 / 75330	23.03.26	10.04.26		2337	703/V537/10001; / 703/V537/10001	493.36	0.00	2,222,134.37	0.00
26 / 725	23.03.26	IFA	26 / 75228	23.03.26	10.04.26		2332	931/V532/10001; / 931/V532/10001	450.65	0.00	2,222,585.02	0.00
26 / 725	23.03.26	IFA	26 / 75233	23.03.26	10.04.26		2332	936/V532/10001; / 936/V532/10001	298.96	0.00	2,222,883.98	0.00
26 / 725	23.03.26	IFA	26 / 74853	23.03.26	10.04.26		233	1036/V503/10001; / 1036/V503/10001	500.15	0.00	2,223,384.13	0.00
26 / 725	23.03.26	IFA	26 / 75651	23.03.26	10.04.26		24	4754/V002/10001; / 4754/V002/10001	447.03	0.00	2,223,831.16	0.00
26 / 725	23.03.26	IFA	26 / 75670	23.03.26	10.04.26		24	4773/V002/10001; / 4773/V002/10001	459.34	0.00	2,224,290.50	0.00
26 / 725	23.03.26	IFA	26 / 75691	23.03.26	10.04.26		24	4794/V002/10001; / 4794/V002/10001	532.52	0.00	2,224,823.02	0.00
26 / 725	23.03.26	IFA	26 / 75692	23.03.26	10.04.26		24	4795/V002/10001; / 4795/V002/10001	502.51	0.00	2,225,325.53	0.00
26 / 725	23.03.26	IFA	26 / 75715	23.03.26	10.04.26		24	4818/V002/10001; / 4818/V002/10001	443.13	0.00	2,225,768.66	0.00
26 / 725	23.03.26	IFA	26 / 75615	23.03.26	10.04.26		24	4718/V002/10001; / 4718/V002/10001	400.66	0.00	2,226,169.32	0.00
26 / 725	23.03.26	IFA	26 / 75626	23.03.26	10.04.26		24	4729/V002/10001; / 4729/V002/10001	487.20	0.00	2,226,656.52	0.00
26 / 725	23.03.26	IFA	26 / 75644	23.03.26	10.04.26		24	4747/V002/10001; / 4747/V002/10001	498.03	0.00	2,227,154.55	0.00
26 / 725	23.03.26	IFA	26 / 74858	23.03.26	10.04.26		233	1041/V503/10001; / 1041/V503/10001	267.71	0.00	2,227,422.26	0.00
26 / 725	23.03.26	IFA	26 / 75191	23.03.26	10.04.26		2324	903/V524/10001; / 903/V524/10001	497.06	0.00	2,227,919.32	0.00
26 / 725	23.03.26	IFA	26 / 74983	23.03.26	10.04.26		239	1022/V509/10001; / 1022/V509/10001	494.56	0.00	2,228,413.88	0.00
26 / 725	23.03.26	IFA	26 / 75184	23.03.26	10.04.26		2321	574/V521/10001; / 574/V521/10001	442.26	0.00	2,228,856.14	0.00
26 / 725	23.03.26	IFA	26 / 74958	23.03.26	10.04.26		238	1183/V508/10001; / 1183/V508/10001	497.90	0.00	2,229,354.04	0.00
26 / 725	23.03.26	IFA	26 / 75473	23.03.26	10.04.26		2365	747/V565/10001; / 747/V565/10001	232.66	0.00	2,229,586.70	0.00
26 / 725	23.03.26	IFA	26 / 74925	23.03.26	10.04.26		236	886/V506/10001; / 886/V506/10001	367.14	0.00	2,229,953.84	0.00
26 / 725	23.03.26	IFA	26 / 74913	23.03.26	10.04.26		236	874/V506/10001; / 874/V506/10001	230.00	0.00	2,230,183.84	0.00
26 / 725	23.03.26	IFA	26 / 74897	23.03.26	10.04.26		235	912/V505/10001; / 912/V505/10001	399.55	0.00	2,230,583.39	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 725	23.03.26	IFA	26 / 74880	23.03.26	10.04.26		235	895/V505/10001; / 895/V505/10001	268.30	0.00	2,230,851.69	0.00
26 / 725	23.03.26	IFA	26 / 75352	23.03.26	10.04.26		2339	717/V539/10001; / 717/V539/10001	479.90	0.00	2,231,331.59	0.00
26 / 725	23.03.26	IFA	26 / 75354	23.03.26	10.04.26		2339	719/V539/10001; / 719/V539/10001	490.18	0.00	2,231,821.77	0.00
26 / 725	23.03.26	IFA	26 / 75359	23.03.26	10.04.26		2339	724/V539/10001; / 724/V539/10001	178.88	0.00	2,232,000.65	0.00
26 / 725	23.03.26	IFA	26 / 75023	23.03.26	10.04.26		2311	998/V511/10001; / 998/V511/10001	491.40	0.00	2,232,492.05	0.00
26 / 725	23.03.26	IFA	26 / 75340	23.03.26	10.04.26		2338	840/V538/10001; / 840/V538/10001	487.39	0.00	2,232,979.44	0.00
26 / 725	23.03.26	IFA	26 / 75315	23.03.26	10.04.26		2337	688/V537/10001; / 688/V537/10001	488.21	0.00	2,233,467.65	0.00
26 / 725	23.03.26	IFA	26 / 74999	23.03.26	10.04.26		2310	1037/V510/10001; / 1037/V510/10001	496.44	0.00	2,233,964.09	0.00
26 / 725	23.03.26	IFA	26 / 74819	23.03.26	10.04.26		231	565/V501/10001; / 565/V501/10001	457.44	0.00	2,234,421.53	0.00
26 / 725	23.03.26	IFA	26 / 75300	23.03.26	10.04.26		2336	945/V536/10001; / 945/V536/10001	264.34	0.00	2,234,685.87	0.00
26 / 725	23.03.26	IFA	26 / 75301	23.03.26	10.04.26		2336	946/V536/10001; / 946/V536/10001	487.32	0.00	2,235,173.19	0.00
26 / 725	23.03.26	IFA	26 / 75291	23.03.26	10.04.26		2336	936/V536/10001; / 936/V536/10001	134.28	0.00	2,235,307.47	0.00
26 / 725	23.03.26	IFA	26 / 75276	23.03.26	10.04.26		2334	1077/V534/10001; / 1077/V534/10001	278.62	0.00	2,235,586.09	0.00
26 / 725	23.03.26	IFA	26 / 75265	23.03.26	10.04.26		2334	1066/V534/10001; / 1066/V534/10001	488.10	0.00	2,236,074.19	0.00
26 / 725	23.03.26	IFA	26 / 74519	23.03.26	22.05.26		21	19764/V014/10001; / 19764/V014/10001	74.85	0.00	2,236,149.04	0.00
26 / 725	23.03.26	IFA	26 / 74544	23.03.26	22.05.26		21	19789/V014/10001; / 19789/V014/10001	23.40	0.00	2,236,172.44	0.00
26 / 725	23.03.26	IFA	26 / 74549	23.03.26	22.05.26		21	19794/V014/10001; / 19794/V014/10001	90.69	0.00	2,236,263.13	0.00
26 / 725	23.03.26	IFA	26 / 74557	23.03.26	22.05.26		21	19802/V014/10001; / 19802/V014/10001	185.31	0.00	2,236,448.44	0.00
26 / 725	23.03.26	IFA	26 / 74569	23.03.26	22.05.26		21	19814/V014/10001; / 19814/V014/10001	118.27	0.00	2,236,566.71	0.00
26 / 725	23.03.26	IFA	26 / 74576	23.03.26	22.05.26		21	19821/V014/10001; / 19821/V014/10001	169.76	0.00	2,236,736.47	0.00
26 / 725	23.03.26	IFA	26 / 74720	23.03.26	22.05.26		21	20021/V014/10001; / 20021/V014/10001	200.53	0.00	2,236,937.00	0.00
26 / 725	23.03.26	IFA	26 / 74748	23.03.26	22.05.26		21	20049/V014/10001; / 20049/V014/10001	551.81	0.00	2,237,488.81	0.00
26 / 725	23.03.26	IFA	26 / 74763	23.03.26	22.05.26		21	20064/V014/10001; / 20064/V014/10001	159.26	0.00	2,237,648.07	0.00
26 / 725	23.03.26	IFA	26 / 74726	23.03.26	22.05.26		21	20027/V014/10001; / 20027/V014/10001	201.50	0.00	2,237,849.57	0.00
26 / 725	23.03.26	IFA	26 / 74736	23.03.26	22.05.26		21	20037/V014/10001; / 20037/V014/10001	217.55	0.00	2,238,067.12	0.00
26 / 725	23.03.26	IFA	26 / 74739	23.03.26	22.05.26		21	20040/V014/10001; / 20040/V014/10001	97.06	0.00	2,238,164.18	0.00
26 / 725	23.03.26	IFA	26 / 74756	23.03.26	22.05.26		21	20057/V014/10001; / 20057/V014/10001	77.20	0.00	2,238,241.38	0.00
26 / 725	23.03.26	IFA	26 / 74479	23.03.26	22.05.26		21	19687/V014/10001; / 19687/V014/10001	35.26	0.00	2,238,276.64	0.00
26 / 725	23.03.26	IFA	26 / 74500	23.03.26	22.05.26		21	19719/V014/10001; / 19719/V014/10001	125.07	0.00	2,238,401.71	0.00
26 / 725	23.03.26	IFA	26 / 74506	23.03.26	22.05.26		21	19751/V014/10001; / 19751/V014/10001	155.59	0.00	2,238,557.30	0.00
26 / 725	23.03.26	IFA	26 / 74581	23.03.26	22.05.26		21	19826/V014/10001; / 19826/V014/10001	48.18	0.00	2,238,605.48	0.00
26 / 725	23.03.26	IFA	26 / 74707	23.03.26	22.05.26		21	19973/V014/10001; / 19973/V014/10001	248.18	0.00	2,238,853.66	0.00
26 / 725	23.03.26	IFA	26 / 74712	23.03.26	22.05.26		21	20013/V014/10001; / 20013/V014/10001	107.72	0.00	2,238,961.38	0.00
26 / 725	23.03.26	IFA	26 / 74415	23.03.26	22.05.26		21	19618/V014/10001; / 19618/V014/10001	196.53	0.00	2,239,157.91	0.00
26 / 725	23.03.26	IFA	26 / 74416	23.03.26	22.05.26		21	19619/V014/10001; / 19619/V014/10001	1,393.42	0.00	2,240,551.33	0.00
26 / 725	23.03.26	IFA	26 / 74423	23.03.26	22.05.26		21	19626/V014/10001; / 19626/V014/10001	205.23	0.00	2,240,756.56	0.00
26 / 725	23.03.26	IFA	26 / 74470	23.03.26	22.05.26		21	19678/V014/10001; / 19678/V014/10001	74.85	0.00	2,240,831.41	0.00
26 / 725	23.03.26	IFA	26 / 74473	23.03.26	22.05.26		21	19681/V014/10001; / 19681/V014/10001	70.52	0.00	2,240,901.93	0.00

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26 / 725	23.03.26	IFA	26 / 74478	23.03.26	22.05.26		21	19686/V014/10001; / 19686/V014/10001	59.53	0.00	2,240,961.46	0.00
26 / 725	23.03.26	IFA	26 / 74558	23.03.26	22.05.26		21	19803/V014/10001; / 19803/V014/10001	254.50	0.00	2,241,215.96	0.00
26 / 725	23.03.26	IFA	26 / 74722	23.03.26	22.05.26		21	20023/V014/10001; / 20023/V014/10001	173.81	0.00	2,241,389.77	0.00
26 / 725	23.03.26	IFA	26 / 74729	23.03.26	22.05.26		21	20030/V014/10001; / 20030/V014/10001	113.50	0.00	2,241,503.27	0.00
26 / 725	23.03.26	IFA	26 / 74735	23.03.26	22.05.26		21	20036/V014/10001; / 20036/V014/10001	151.40	0.00	2,241,654.67	0.00
26 / 725	23.03.26	IFA	26 / 74725	23.03.26	22.05.26		21	20026/V014/10001; / 20026/V014/10001	55.20	0.00	2,241,709.87	0.00
26 / 725	23.03.26	IFA	26 / 74733	23.03.26	22.05.26		21	20034/V014/10001; / 20034/V014/10001	23.49	0.00	2,241,733.36	0.00
26 / 725	23.03.26	IFA	26 / 74749	23.03.26	22.05.26		21	20050/V014/10001; / 20050/V014/10001	653.40	0.00	2,242,386.76	0.00
26 / 725	23.03.26	IFA	26 / 74751	23.03.26	22.05.26		21	20052/V014/10001; / 20052/V014/10001	183.15	0.00	2,242,569.91	0.00
26 / 725	23.03.26	IFA	26 / 74419	23.03.26	22.05.26		21	19622/V014/10001; / 19622/V014/10001	69.51	0.00	2,242,639.42	0.00
26 / 725	23.03.26	IFA	26 / 74563	23.03.26	22.05.26		21	19808/V014/10001; / 19808/V014/10001	58.27	0.00	2,242,697.69	0.00
26 / 725	23.03.26	IFA	26 / 74573	23.03.26	22.05.26		21	19818/V014/10001; / 19818/V014/10001	56.66	0.00	2,242,754.35	0.00
26 / 725	23.03.26	IFA	26 / 74578	23.03.26	22.05.26		21	19823/V014/10001; / 19823/V014/10001	17.03	0.00	2,242,771.38	0.00
26 / 725	23.03.26	IFA	26 / 74495	23.03.26	22.05.26		21	19714/V014/10001; / 19714/V014/10001	162.98	0.00	2,242,934.36	0.00
26 / 725	23.03.26	IFA	26 / 74582	23.03.26	22.05.26		21	19827/V014/10001; / 19827/V014/10001	199.26	0.00	2,243,133.62	0.00
26 / 725	23.03.26	IFA	26 / 74678	23.03.26	22.05.26		21	19944/V014/10001; / 19944/V014/10001	43.27	0.00	2,243,176.89	0.00
26 / 725	23.03.26	IFA	26 / 74740	23.03.26	22.05.26		21	20041/V014/10001; / 20041/V014/10001	178.48	0.00	2,243,355.37	0.00
26 / 725	23.03.26	IFA	26 / 74758	23.03.26	22.05.26		21	20059/V014/10001; / 20059/V014/10001	102.00	0.00	2,243,457.37	0.00
26 / 725	23.03.26	IFA	26 / 74760	23.03.26	22.05.26		21	20061/V014/10001; / 20061/V014/10001	371.89	0.00	2,243,829.26	0.00
26 / 725	23.03.26	IFA	26 / 74765	23.03.26	22.05.26		21	20066/V014/10001; / 20066/V014/10001	31.15	0.00	2,243,860.41	0.00
26 / 725	23.03.26	IFA	26 / 74503	23.03.26	22.05.26		21	19748/V014/10001; / 19748/V014/10001	31.15	0.00	2,243,891.56	0.00
26 / 725	23.03.26	IFA	26 / 74564	23.03.26	22.05.26		21	19809/V014/10001; / 19809/V014/10001	38.49	0.00	2,243,930.05	0.00
26 / 725	23.03.26	IFA	26 / 74580	23.03.26	22.05.26		21	19825/V014/10001; / 19825/V014/10001	59.43	0.00	2,243,989.48	0.00
26 / 725	23.03.26	IFA	26 / 74685	23.03.26	22.05.26		21	19951/V014/10001; / 19951/V014/10001	297.87	0.00	2,244,287.35	0.00
26 / 725	23.03.26	IFA	26 / 74718	23.03.26	22.05.26		21	20019/V014/10001; / 20019/V014/10001	268.25	0.00	2,244,555.60	0.00
26 / 725	23.03.26	IFA	26 / 74741	23.03.26	22.05.26		21	20042/V014/10001; / 20042/V014/10001	96.32	0.00	2,244,651.92	0.00
26 / 725	23.03.26	IFA	26 / 74757	23.03.26	22.05.26		21	20058/V014/10001; / 20058/V014/10001	249.32	0.00	2,244,901.24	0.00
26 / 725	23.03.26	IFA	26 / 74764	23.03.26	22.05.26		21	20065/V014/10001; / 20065/V014/10001	66.41	0.00	2,244,967.65	0.00
26 / 725	23.03.26	IFA	26 / 74717	23.03.26	22.05.26		21	20018/V014/10001; / 20018/V014/10001	395.86	0.00	2,245,363.51	0.00
26 / 725	23.03.26	IFA	26 / 74723	23.03.26	22.05.26		21	20024/V014/10001; / 20024/V014/10001	264.52	0.00	2,245,628.03	0.00
26 / 725	23.03.26	IFA	26 / 74732	23.03.26	22.05.26		21	20033/V014/10001; / 20033/V014/10001	502.78	0.00	2,246,130.81	0.00
26 / 725	23.03.26	IFA	26 / 74746	23.03.26	22.05.26		21	20047/V014/10001; / 20047/V014/10001	56.74	0.00	2,246,187.55	0.00
26 / 725	23.03.26	IFA	26 / 74750	23.03.26	22.05.26		21	20051/V014/10001; / 20051/V014/10001	260.80	0.00	2,246,448.35	0.00
26 / 725	23.03.26	IFA	26 / 74753	23.03.26	22.05.26		21	20054/V014/10001; / 20054/V014/10001	89.28	0.00	2,246,537.63	0.00
26 / 725	23.03.26	IFA	26 / 74457	23.03.26	22.05.26		21	19665/V014/10001; / 19665/V014/10001	260.81	0.00	2,246,798.44	0.00
26 / 725	23.03.26	IFA	26 / 74483	23.03.26	22.05.26		21	19702/V014/10001; / 19702/V014/10001	222.26	0.00	2,247,020.70	0.00
26 / 725	23.03.26	IFA	26 / 74497	23.03.26	22.05.26		21	19716/V014/10001; / 19716/V014/10001	55.34	0.00	2,247,076.04	0.00
26 / 725	23.03.26	IFA	26 / 74570	23.03.26	22.05.26		21	19815/V014/10001; / 19815/V014/10001	71.00	0.00	2,247,147.04	0.00

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Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 725	23.03.26	IFA	26 / 74705	23.03.26	22.05.26		21	19971/V014/10001; / 19971/V014/10001	486.31	0.00	2,247,633.35	0.00
26 / 725	23.03.26	IFA	26 / 74713	23.03.26	22.05.26		21	20014/V014/10001; / 20014/V014/10001	581.02	0.00	2,248,214.37	0.00
26 / 725	23.03.26	IFA	26 / 74714	23.03.26	22.05.26		21	20015/V014/10001; / 20015/V014/10001	123.93	0.00	2,248,338.30	0.00
26 / 725	23.03.26	IFA	26 / 74715	23.03.26	22.05.26		21	20016/V014/10001; / 20016/V014/10001	184.31	0.00	2,248,522.61	0.00
26 / 725	23.03.26	IFA	26 / 74716	23.03.26	22.05.26		21	20017/V014/10001; / 20017/V014/10001	253.83	0.00	2,248,776.44	0.00
26 / 725	23.03.26	IFA	26 / 74727	23.03.26	22.05.26		21	20028/V014/10001; / 20028/V014/10001	38.35	0.00	2,248,814.79	0.00
26 / 725	23.03.26	IFA	26 / 74731	23.03.26	22.05.26		21	20032/V014/10001; / 20032/V014/10001	597.90	0.00	2,249,412.69	0.00
26 / 725	23.03.26	IFA	26 / 74420	23.03.26	22.05.26		21	19623/V014/10001; / 19623/V014/10001	67.76	0.00	2,249,480.45	0.00
26 / 725	23.03.26	IFA	26 / 74474	23.03.26	22.05.26		21	19682/V014/10001; / 19682/V014/10001	230.30	0.00	2,249,710.75	0.00
26 / 725	23.03.26	IFA	26 / 74507	23.03.26	22.05.26		21	19752/V014/10001; / 19752/V014/10001	158.62	0.00	2,249,869.37	0.00
26 / 725	23.03.26	IFA	26 / 74528	23.03.26	22.05.26		21	19773/V014/10001; / 19773/V014/10001	46.24	0.00	2,249,915.61	0.00
26 / 725	23.03.26	IFA	26 / 74556	23.03.26	22.05.26		21	19801/V014/10001; / 19801/V014/10001	92.99	0.00	2,250,008.60	0.00
26 / 725	23.03.26	IFA	26 / 74568	23.03.26	22.05.26		21	19813/V014/10001; / 19813/V014/10001	35.26	0.00	2,250,043.86	0.00
26 / 725	23.03.26	IFA	26 / 74574	23.03.26	22.05.26		21	19819/V014/10001; / 19819/V014/10001	61.50	0.00	2,250,105.36	0.00
26 / 725	23.03.26	IFA	26 / 74575	23.03.26	22.05.26		21	19820/V014/10001; / 19820/V014/10001	146.84	0.00	2,250,252.20	0.00
26 / 725	23.03.26	IFA	26 / 74577	23.03.26	22.05.26		21	19822/V014/10001; / 19822/V014/10001	218.65	0.00	2,250,470.85	0.00
26 / 725	23.03.26	IFA	26 / 74579	23.03.26	22.05.26		21	19824/V014/10001; / 19824/V014/10001	209.29	0.00	2,250,680.14	0.00
26 / 725	23.03.26	IFA	26 / 74428	23.03.26	22.05.26		21	19631/V014/10001; / 19631/V014/10001	98.77	0.00	2,250,778.91	0.00
26 / 725	23.03.26	IFA	26 / 74429	23.03.26	22.05.26		21	19632/V014/10001; / 19632/V014/10001	285.09	0.00	2,251,064.00	0.00
26 / 725	23.03.26	IFA	26 / 74446	23.03.26	22.05.26		21	19654/V014/10001; / 19654/V014/10001	98.34	0.00	2,251,162.34	0.00
26 / 725	23.03.26	IFA	26 / 74480	23.03.26	22.05.26		21	19688/V014/10001; / 19688/V014/10001	138.55	0.00	2,251,300.89	0.00
26 / 760	26.03.26	OKI	26 / 73170	19.03.26	06.04.26	24.03.26	21	4678/V008/10001; / OK 26/95614, 4678/V008/1(	-21.76	0.00	2,251,279.13	0.00
26 / 760	26.03.26	OKI	26 / 73953	20.03.26	07.04.26	24.03.26	21	4585/V008/10001; / OK 26/89635, 4585/V008/1(	-82.78	0.00	2,251,196.35	0.00
26 / 760	26.03.26	OKI	26 / 73317	20.03.26	07.04.26	24.03.26	2334	1096/V534/10001;Rn 1093 / OK 26/76794, 109(	-493.50	0.00	2,250,702.85	0.00
26 / 760	26.03.26	OKI	26 / 73314	20.03.26	07.04.26	25.03.26	21	4571/V008/10001; / 4571/V008/10001	-127.98	0.00	2,250,574.87	0.00
26 / 760	26.03.26	OKI	26 / 73291	20.03.26	07.04.26	25.03.26	21	4589/V008/10001; / OK 26/89639, 4589/V008/1(	-35.70	0.00	2,250,539.17	0.00
26 / 760	26.03.26	OKI	26 / 74155	20.03.26	07.04.26	25.03.26	21	3679/V140/10001; / 3679/V140/10001	-22.93	0.00	2,250,516.24	0.00
26 / 760	26.03.26	OKI	26 / 73314	20.03.26	07.04.26	25.03.26	21	4588/V008/10001; / OK 26/89638, 4588/V008/1(	-119.48	0.00	2,250,396.76	0.00
26 / 760	26.03.26	OKI	26 / 74193	20.03.26	07.04.26	25.03.26	2142	4487/V008/10001; / OK 26/77687, 4487/V008/1(	-50.86	0.00	2,250,345.90	0.00
26 / 760	26.03.26	OKI	26 / 74193	20.03.26	07.04.26	26.03.26	21	3847/V140/10001; / 3847/V140/10001	-51.56	0.00	2,250,294.34	0.00
26 / 760	26.03.26	OKI	26 / 74155	20.03.26	07.04.26	26.03.26	21	23159/V014/10001;Rn 20902 / 23159/V014/100	-25.48	0.00	2,250,268.86	0.00
26 / 760	26.03.26	OKI	26 / 74155	20.03.26	07.04.26	26.03.26	21	3680/V140/10001; / 3680/V140/10001	-25.08	0.00	2,250,243.78	0.00
26 / 760	26.03.26	OKI	26 / 73291	20.03.26	07.04.26	26.03.26	21	23160/V014/10001;Rn 20888 / 23160/V014/100	-35.26	0.00	2,250,208.52	0.00
26 / 760	26.03.26	OKI	26 / 75113	23.03.26	10.04.26	24.03.26	21	3525/V140/10001; / 3525/V140/10001	-14.00	0.00	2,250,194.52	0.00
26 / 760	26.03.26	OKI	26 / 75113	23.03.26	10.04.26	24.03.26	21	21273/V014/10001;Rn 20131 / 21273/V014/100	-12.25	0.00	2,250,182.27	0.00
26 / 760	26.03.26	OKI	26 / 75336	23.03.26	10.04.26	24.03.26	21	4556/V008/10001; / 4556/V008/10001	-111.04	0.00	2,250,071.23	0.00
26 / 760	26.03.26	OKI	26 / 75113	23.03.26	10.04.26	25.03.26	21	21427/V014/10001;Rn 20746 / 21427/V014/100	-17.03	0.00	2,250,054.20	0.00
26 / 760	26.03.26	OKI	26 / 75189	23.03.26	10.04.26	25.03.26	21	3567/V140/10001; / 3567/V140/10001	-59.03	0.00	2,249,995.17	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 760	26.03.26	OKI	26 / 74876	23.03.26	10.04.26	25.03.26	21	4558/V008/10001; / 4558/V008/10001	-94.50	0.00	2,249,900.67	0.00
26 / 760	26.03.26	OKI	26 / 75113	23.03.26	10.04.26	25.03.26	21	3565/V140/10001; / 3565/V140/10001	-11.16	0.00	2,249,889.51	0.00
26 / 760	26.03.26	OKI	26 / 74876	23.03.26	10.04.26	26.03.26	21	4561/V008/10001; / 4561/V008/10001	-97.54	0.00	2,249,791.97	0.00
26 / 760	26.03.26	OKI	26 / 75113	23.03.26	10.04.26	26.03.26	21	22372/V014/10001;Rn 20939 / 22372/V014/100	-9.89	0.00	2,249,782.08	0.00
26 / 760	26.03.26	OKI	26 / 75189	23.03.26	10.04.26	26.03.26	21	23161/V014/10001;Rn 20897 / 23161/V014/100	-67.62	0.00	2,249,714.46	0.00
26 / 760	26.03.26	OKI	26 / 75189	23.03.26	10.04.26	26.03.26	21	23612/V014/10001;Rn 20981 / OK 26/84018, 23	-57.84	0.00	2,249,656.62	0.00
26 / 760	26.03.26	OKI	26 / 75246	23.03.26	10.04.26	26.03.26	21	4562/V008/10001; / 4562/V008/10001	-31.13	0.00	2,249,625.49	0.00
26 / 760	26.03.26	IFA	26 / 76866	24.03.26	11.04.26		2338	859/V538/10001; / 859/V538/10001	482.34	0.00	2,250,107.83	0.00
26 / 760	26.03.26	IFA	26 / 76756	24.03.26	11.04.26		2332	959/V532/10001; / 959/V532/10001	318.42	0.00	2,250,426.25	0.00
26 / 760	26.03.26	IFA	26 / 76745	24.03.26	11.04.26		2332	948/V532/10001; / 948/V532/10001	488.75	0.00	2,250,915.00	0.00
26 / 760	26.03.26	IFA	26 / 76887	24.03.26	11.04.26		2339	741/V539/10001; / 741/V539/10001	313.89	0.00	2,251,228.89	0.00
26 / 760	26.03.26	IFA	26 / 76892	24.03.26	11.04.26		2339	746/V539/10001; / 746/V539/10001	499.53	0.00	2,251,728.42	0.00
26 / 760	26.03.26	IFA	26 / 76865	24.03.26	11.04.26		2338	858/V538/10001; / 858/V538/10001	95.53	0.00	2,251,823.95	0.00
26 / 760	26.03.26	IFA	26 / 76991	24.03.26	11.04.26		2363	841/V563/10001; / 841/V563/10001	441.99	0.00	2,252,265.94	0.00
26 / 760	26.03.26	IFA	26 / 75897	24.03.26	11.04.26		24	4926/V002/10001; / 4926/V002/10001	458.18	0.00	2,252,724.12	0.00
26 / 760	26.03.26	IFA	26 / 76716	24.03.26	11.04.26		2331	952/V531/10001; / 952/V531/10001	496.96	0.00	2,253,221.08	0.00
26 / 760	26.03.26	IFA	26 / 76324	24.03.26	11.04.26		234	1128/V504/10001; / 1128/V504/10001	502.14	0.00	2,253,723.22	0.00
26 / 760	26.03.26	IFA	26 / 76650	24.03.26	11.04.26		2320	1116/V520/10001; / 1116/V520/10001	460.11	0.00	2,254,183.33	0.00
26 / 760	26.03.26	IFA	26 / 76883	24.03.26	11.04.26		2339	737/V539/10001; / 737/V539/10001	491.23	0.00	2,254,674.56	0.00
26 / 760	26.03.26	IFA	26 / 76538	24.03.26	11.04.26		2313	1106/V513/10001; / 1106/V513/10001	502.05	0.00	2,255,176.61	0.00
26 / 760	26.03.26	IFA	26 / 76374	24.03.26	11.04.26		236	905/V506/10001; / 905/V506/10001	421.70	0.00	2,255,598.31	0.00
26 / 760	26.03.26	IFA	26 / 76766	24.03.26	11.04.26		2333	1021/V533/10001; / 1021/V533/10001	492.20	0.00	2,256,090.51	0.00
26 / 760	26.03.26	IFA	26 / 76417	24.03.26	11.04.26		238	1213/V508/10001; / 1213/V508/10001	453.88	0.00	2,256,544.39	0.00
26 / 760	26.03.26	IFA	26 / 76351	24.03.26	11.04.26		235	933/V505/10001; / 933/V505/10001	454.97	0.00	2,256,999.36	0.00
26 / 760	26.03.26	IFA	26 / 76823	24.03.26	11.04.26		2336	966/V536/10001; / 966/V536/10001	493.48	0.00	2,257,492.84	0.00
26 / 760	26.03.26	IFA	26 / 76829	24.03.26	11.04.26		2336	972/V536/10001; / 972/V536/10001	449.98	0.00	2,257,942.82	0.00
26 / 760	26.03.26	IFA	26 / 76856	24.03.26	11.04.26		2338	849/V538/10001; / 849/V538/10001	487.60	0.00	2,258,430.42	0.00
26 / 760	26.03.26	IFA	26 / 76867	24.03.26	11.04.26		2338	860/V538/10001; / 860/V538/10001	358.28	0.00	2,258,788.70	0.00
26 / 760	26.03.26	IFA	26 / 76717	24.03.26	11.04.26		2331	953/V531/10001; / 953/V531/10001	44.72	0.00	2,258,833.42	0.00
26 / 760	26.03.26	IFA	26 / 76727	24.03.26	11.04.26		2331	963/V531/10001; / 963/V531/10001	186.34	0.00	2,259,019.76	0.00
26 / 760	26.03.26	IFA	26 / 75810	24.03.26	11.04.26		24	4839/V002/10001; / 4839/V002/10001	270.38	0.00	2,259,290.14	0.00
26 / 760	26.03.26	IFA	26 / 75818	24.03.26	11.04.26		24	4847/V002/10001; / 4847/V002/10001	500.83	0.00	2,259,790.97	0.00
26 / 760	26.03.26	IFA	26 / 75827	24.03.26	11.04.26		24	4856/V002/10001; / 4856/V002/10001	500.44	0.00	2,260,291.41	0.00
26 / 760	26.03.26	IFA	26 / 76674	24.03.26	11.04.26		2323	842/V523/10001; / 842/V523/10001	132.40	0.00	2,260,423.81	0.00
26 / 760	26.03.26	IFA	26 / 76675	24.03.26	11.04.26		2323	843/V523/10001; / 843/V523/10001	480.31	0.00	2,260,904.12	0.00
26 / 760	26.03.26	IFA	26 / 76685	24.03.26	11.04.26		2323	853/V523/10001; / 853/V523/10001	486.03	0.00	2,261,390.15	0.00
26 / 760	26.03.26	IFA	26 / 76686	24.03.26	11.04.26		2323	854/V523/10001; / 854/V523/10001	496.29	0.00	2,261,886.44	0.00
26 / 760	26.03.26	IFA	26 / 76279	24.03.26	11.04.26		231	591/V501/10001; / 591/V501/10001	454.01	0.00	2,262,340.45	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 760	26.03.26	IFA	26 / 76281	24.03.26	11.04.26		231	593/V501/10001; / 593/V501/10001	264.68	0.00	2,262,605.13	0.00
26 / 760	26.03.26	IFA	26 / 75848	24.03.26	11.04.26		24	4877/V002/10001; / 4877/V002/10001	453.34	0.00	2,263,058.47	0.00
26 / 760	26.03.26	IFA	26 / 75851	24.03.26	11.04.26		24	4880/V002/10001; / 4880/V002/10001	178.07	0.00	2,263,236.54	0.00
26 / 760	26.03.26	IFA	26 / 75862	24.03.26	11.04.26		24	4891/V002/10001; / 4891/V002/10001	486.77	0.00	2,263,723.31	0.00
26 / 760	26.03.26	IFA	26 / 75895	24.03.26	11.04.26		24	4924/V002/10001; / 4924/V002/10001	461.74	0.00	2,264,185.05	0.00
26 / 760	26.03.26	IFA	26 / 76894	24.03.26	11.04.26		2340	998/V540/10001; / 998/V540/10001	291.08	0.00	2,264,476.13	0.00
26 / 760	26.03.26	IFA	26 / 76896	24.03.26	11.04.26		2340	1000/V540/10001; / 1000/V540/10001	452.63	0.00	2,264,928.76	0.00
26 / 760	26.03.26	IFA	26 / 76795	24.03.26	11.04.26		2334	1097/V534/10001; / 1097/V534/10001	431.58	0.00	2,265,360.34	0.00
26 / 760	26.03.26	IFA	26 / 76797	24.03.26	11.04.26		2334	1099/V534/10001; / 1099/V534/10001	455.63	0.00	2,265,815.97	0.00
26 / 760	26.03.26	IFA	26 / 76493	24.03.26	11.04.26		2311	1026/V511/10001; / 1026/V511/10001	355.14	0.00	2,266,171.11	0.00
26 / 760	26.03.26	IFA	26 / 76723	24.03.26	11.04.26		2331	959/V531/10001; / 959/V531/10001	266.90	0.00	2,266,438.01	0.00
26 / 760	26.03.26	IFA	26 / 76273	24.03.26	11.04.26		231	585/V501/10001; / 585/V501/10001	94.84	0.00	2,266,532.85	0.00
26 / 760	26.03.26	IFA	26 / 75819	24.03.26	11.04.26		24	4848/V002/10001; / 4848/V002/10001	487.93	0.00	2,267,020.78	0.00
26 / 760	26.03.26	IFA	26 / 75825	24.03.26	11.04.26		24	4854/V002/10001; / 4854/V002/10001	497.54	0.00	2,267,518.32	0.00
26 / 760	26.03.26	IFA	26 / 76835	24.03.26	11.04.26		2337	705/V537/10001; / 705/V537/10001	488.61	0.00	2,268,006.93	0.00
26 / 760	26.03.26	IFA	26 / 76843	24.03.26	11.04.26		2337	713/V537/10001; / 713/V537/10001	501.70	0.00	2,268,508.63	0.00
26 / 760	26.03.26	IFA	26 / 76606	24.03.26	11.04.26		2317	505/V517/10001; / 505/V517/10001	516.85	0.00	2,269,025.48	0.00
26 / 760	26.03.26	IFA	26 / 76810	24.03.26	11.04.26		2334	1112/V534/10001; / 1112/V534/10001	402.04	0.00	2,269,427.52	0.00
26 / 760	26.03.26	IFA	26 / 76563	24.03.26	11.04.26		2314	619/V514/10001; / 619/V514/10001	497.86	0.00	2,269,925.38	0.00
26 / 760	26.03.26	IFA	26 / 76444	24.03.26	11.04.26		239	1053/V509/10001; / 1053/V509/10001	481.68	0.00	2,270,407.06	0.00
26 / 760	26.03.26	IFA	26 / 76934	24.03.26	11.04.26		2360	929/V560/10001; / 929/V560/10001	492.69	0.00	2,270,899.75	0.00
26 / 760	26.03.26	IFA	26 / 76789	24.03.26	11.04.26		2334	1091/V534/10001; / 1091/V534/10001	481.81	0.00	2,271,381.56	0.00
26 / 760	26.03.26	IFA	26 / 76515	24.03.26	11.04.26		2312	1126/V512/10001; / 1126/V512/10001	490.73	0.00	2,271,872.29	0.00
26 / 760	26.03.26	IFA	26 / 76321	24.03.26	11.04.26		234	1125/V504/10001; / 1125/V504/10001	497.50	0.00	2,272,369.79	0.00
26 / 760	26.03.26	IFA	26 / 76878	24.03.26	11.04.26		2339	732/V539/10001; / 732/V539/10001	183.60	0.00	2,272,553.39	0.00
26 / 760	26.03.26	IFA	26 / 76888	24.03.26	11.04.26		2339	742/V539/10001; / 742/V539/10001	313.13	0.00	2,272,866.52	0.00
26 / 760	26.03.26	IFA	26 / 76890	24.03.26	11.04.26		2339	744/V539/10001; / 744/V539/10001	88.74	0.00	2,272,955.26	0.00
26 / 760	26.03.26	IFA	26 / 76630	24.03.26	11.04.26		2318	1186/V518/10001; / 1186/V518/10001	362.64	0.00	2,273,317.90	0.00
26 / 760	26.03.26	IFA	26 / 76850	24.03.26	11.04.26		2337	720/V537/10001; / 720/V537/10001	479.41	0.00	2,273,797.31	0.00
26 / 760	26.03.26	IFA	26 / 76872	24.03.26	11.04.26		2338	865/V538/10001; / 865/V538/10001	187.46	0.00	2,273,984.77	0.00
26 / 760	26.03.26	IFA	26 / 75915	24.03.26	11.04.26		24	4944/V002/10001; / 4944/V002/10001	458.95	0.00	2,274,443.72	0.00
26 / 760	26.03.26	IFA	26 / 75821	24.03.26	11.04.26		24	4850/V002/10001; / 4850/V002/10001	548.38	0.00	2,274,992.10	0.00
26 / 760	26.03.26	IFA	26 / 75830	24.03.26	11.04.26		24	4859/V002/10001; / 4859/V002/10001	464.64	0.00	2,275,456.74	0.00
26 / 760	26.03.26	IFA	26 / 76679	24.03.26	11.04.26		2323	847/V523/10001; / 847/V523/10001	498.53	0.00	2,275,955.27	0.00
26 / 760	26.03.26	IFA	26 / 76276	24.03.26	11.04.26		231	588/V501/10001; / 588/V501/10001	396.67	0.00	2,276,351.94	0.00
26 / 760	26.03.26	IFA	26 / 75858	24.03.26	11.04.26		24	4887/V002/10001; / 4887/V002/10001	501.79	0.00	2,276,853.73	0.00
26 / 760	26.03.26	IFA	26 / 75890	24.03.26	11.04.26		24	4919/V002/10001; / 4919/V002/10001	484.10	0.00	2,277,337.83	0.00
26 / 760	26.03.26	IFA	26 / 76898	24.03.26	11.04.26		2340	1002/V540/10001; / 1002/V540/10001	207.93	0.00	2,277,545.76	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 760	26.03.26	IFA	26 / 76550	24.03.26	11.04.26		2314	606/V514/10001; / 606/V514/10001	496.45	0.00	2,278,042.21	0.00
26 / 760	26.03.26	IFA	26 / 76440	24.03.26	11.04.26		239	1049/V509/10001; / 1049/V509/10001	497.13	0.00	2,278,539.34	0.00
26 / 760	26.03.26	IFA	26 / 76933	24.03.26	11.04.26		2360	928/V560/10001; / 928/V560/10001	489.89	0.00	2,279,029.23	0.00
26 / 760	26.03.26	IFA	26 / 76787	24.03.26	11.04.26		2334	1089/V534/10001; / 1089/V534/10001	487.11	0.00	2,279,516.34	0.00
26 / 760	26.03.26	IFA	26 / 76788	24.03.26	11.04.26		2334	1090/V534/10001; / 1090/V534/10001	494.21	0.00	2,280,010.55	0.00
26 / 760	26.03.26	IFA	26 / 76791	24.03.26	11.04.26		2334	1093/V534/10001; / 1093/V534/10001	493.50	0.00	2,280,504.05	0.00
26 / 760	26.03.26	IFA	26 / 76715	24.03.26	11.04.26		2331	951/V531/10001; / 951/V531/10001	491.69	0.00	2,280,995.74	0.00
26 / 760	26.03.26	IFA	26 / 76310	24.03.26	11.04.26		233	1066/V503/10001; / 1066/V503/10001	501.44	0.00	2,281,497.18	0.00
26 / 760	26.03.26	IFA	26 / 76467	24.03.26	11.04.26		2310	1069/V510/10001; / 1069/V510/10001	406.01	0.00	2,281,903.19	0.00
26 / 760	26.03.26	IFA	26 / 76589	24.03.26	11.04.26		2316	976/V516/10001; / 976/V516/10001	156.91	0.00	2,282,060.10	0.00
26 / 760	26.03.26	IFA	26 / 76846	24.03.26	11.04.26		2337	716/V537/10001; / 716/V537/10001	351.66	0.00	2,282,411.76	0.00
26 / 760	26.03.26	IFA	26 / 76849	24.03.26	11.04.26		2337	719/V537/10001; / 719/V537/10001	467.23	0.00	2,282,878.99	0.00
26 / 760	26.03.26	IFA	26 / 76450	24.03.26	11.04.26		239	1059/V509/10001; / 1059/V509/10001	490.36	0.00	2,283,369.35	0.00
26 / 760	26.03.26	IFA	26 / 76877	24.03.26	11.04.26		2339	731/V539/10001; / 731/V539/10001	312.28	0.00	2,283,681.63	0.00
26 / 760	26.03.26	IFA	26 / 76513	24.03.26	11.04.26		2312	1124/V512/10001; / 1124/V512/10001	488.28	0.00	2,284,169.91	0.00
26 / 760	26.03.26	IFA	26 / 76879	24.03.26	11.04.26		2339	733/V539/10001; / 733/V539/10001	485.96	0.00	2,284,655.87	0.00
26 / 760	26.03.26	IFA	26 / 76862	24.03.26	11.04.26		2338	855/V538/10001; / 855/V538/10001	487.14	0.00	2,285,143.01	0.00
26 / 760	26.03.26	IFA	26 / 76619	24.03.26	11.04.26		2318	1175/V518/10001; / 1175/V518/10001	455.21	0.00	2,285,598.22	0.00
26 / 760	26.03.26	IFA	26 / 76836	24.03.26	11.04.26		2337	706/V537/10001; / 706/V537/10001	483.64	0.00	2,286,081.86	0.00
26 / 760	26.03.26	IFA	26 / 76607	24.03.26	11.04.26		2317	506/V517/10001; / 506/V517/10001	496.04	0.00	2,286,577.90	0.00
26 / 760	26.03.26	IFA	26 / 76611	24.03.26	11.04.26		2317	510/V517/10001; / 510/V517/10001	140.99	0.00	2,286,718.89	0.00
26 / 760	26.03.26	IFA	26 / 76271	24.03.26	11.04.26		231	583/V501/10001; / 583/V501/10001	469.01	0.00	2,287,187.90	0.00
26 / 760	26.03.26	IFA	26 / 75807	24.03.26	11.04.26		24	4836/V002/10001; / 4836/V002/10001	710.45	0.00	2,287,898.35	0.00
26 / 760	26.03.26	IFA	26 / 75826	24.03.26	11.04.26		24	4855/V002/10001; / 4855/V002/10001	476.24	0.00	2,288,374.59	0.00
26 / 760	26.03.26	IFA	26 / 76545	24.03.26	11.04.26		2314	601/V514/10001; / 601/V514/10001	458.41	0.00	2,288,833.00	0.00
26 / 760	26.03.26	IFA	26 / 76802	24.03.26	11.04.26		2334	1104/V534/10001; / 1104/V534/10001	483.48	0.00	2,289,316.48	0.00
26 / 760	26.03.26	IFA	26 / 77034	24.03.26	11.04.26		2365	776/V565/10001; / 776/V565/10001	407.15	0.00	2,289,723.63	0.00
26 / 760	26.03.26	IFA	26 / 76884	24.03.26	11.04.26		2339	738/V539/10001; / 738/V539/10001	405.60	0.00	2,290,129.23	0.00
26 / 760	26.03.26	IFA	26 / 76632	24.03.26	11.04.26		2318	1188/V518/10001; / 1188/V518/10001	402.62	0.00	2,290,531.85	0.00
26 / 760	26.03.26	IFA	26 / 75849	24.03.26	11.04.26		24	4878/V002/10001; / 4878/V002/10001	482.11	0.00	2,291,013.96	0.00
26 / 760	26.03.26	IFA	26 / 76897	24.03.26	11.04.26		2340	1001/V540/10001; / 1001/V540/10001	512.89	0.00	2,291,526.85	0.00
26 / 760	26.03.26	IFA	26 / 76662	24.03.26	11.04.26		2321	581/V521/10001; / 581/V521/10001	43.66	0.00	2,291,570.51	0.00
26 / 760	26.03.26	IFA	26 / 76665	24.03.26	11.04.26		2321	584/V521/10001; / 584/V521/10001	134.48	0.00	2,291,704.99	0.00
26 / 760	26.03.26	IFA	26 / 75916	24.03.26	11.04.26		24	4945/V002/10001; / 4945/V002/10001	486.46	0.00	2,292,191.45	0.00
26 / 760	26.03.26	IFA	26 / 76341	24.03.26	11.04.26		235	923/V505/10001; / 923/V505/10001	185.40	0.00	2,292,376.85	0.00
26 / 760	26.03.26	IFA	26 / 76353	24.03.26	11.04.26		235	935/V505/10001; / 935/V505/10001	45.41	0.00	2,292,422.26	0.00
26 / 760	26.03.26	IFA	26 / 76747	24.03.26	11.04.26		2332	950/V532/10001; / 950/V532/10001	446.53	0.00	2,292,868.79	0.00
26 / 760	26.03.26	IFA	26 / 76269	24.03.26	11.04.26		231	581/V501/10001; / 581/V501/10001	495.63	0.00	2,293,364.42	0.00

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26 / 760	26.03.26	IFA	26 / 76275	24.03.26	11.04.26		231	587/V501/10001; / 587/V501/10001	471.89	0.00	2,293,836.31	0.00
26 / 760	26.03.26	IFA	26 / 75832	24.03.26	11.04.26		24	4861/V002/10001; / 4861/V002/10001	495.96	0.00	2,294,332.27	0.00
26 / 760	26.03.26	IFA	26 / 76676	24.03.26	11.04.26		2323	844/V523/10001; / 844/V523/10001	461.03	0.00	2,294,793.30	0.00
26 / 760	26.03.26	IFA	26 / 76677	24.03.26	11.04.26		2323	845/V523/10001; / 845/V523/10001	497.13	0.00	2,295,290.43	0.00
26 / 760	26.03.26	IFA	26 / 76678	24.03.26	11.04.26		2323	846/V523/10001; / 846/V523/10001	228.65	0.00	2,295,519.08	0.00
26 / 760	26.03.26	IFA	26 / 76690	24.03.26	11.04.26		2323	858/V523/10001; / 858/V523/10001	447.71	0.00	2,295,966.79	0.00
26 / 760	26.03.26	IFA	26 / 75846	24.03.26	11.04.26		24	4875/V002/10001; / 4875/V002/10001	447.73	0.00	2,296,414.52	0.00
26 / 760	26.03.26	IFA	26 / 75852	24.03.26	11.04.26		24	4881/V002/10001; / 4881/V002/10001	443.28	0.00	2,296,857.80	0.00
26 / 760	26.03.26	IFA	26 / 75869	24.03.26	11.04.26		24	4898/V002/10001; / 4898/V002/10001	310.33	0.00	2,297,168.13	0.00
26 / 760	26.03.26	IFA	26 / 75877	24.03.26	11.04.26		24	4906/V002/10001; / 4906/V002/10001	489.56	0.00	2,297,657.69	0.00
26 / 760	26.03.26	IFA	26 / 76792	24.03.26	11.04.26		2334	1094/V534/10001; / 1094/V534/10001	496.45	0.00	2,298,154.14	0.00
26 / 760	26.03.26	IFA	26 / 76504	24.03.26	11.04.26		2312	1115/V512/10001; / 1115/V512/10001	317.74	0.00	2,298,471.88	0.00
26 / 760	26.03.26	IFA	26 / 76741	24.03.26	11.04.26		2332	944/V532/10001; / 944/V532/10001	482.14	0.00	2,298,954.02	0.00
26 / 760	26.03.26	IFA	26 / 76385	24.03.26	11.04.26		237	1015/V507/10001; / 1015/V507/10001	480.15	0.00	2,299,434.17	0.00
26 / 760	26.03.26	IFA	26 / 76858	24.03.26	11.04.26		2338	851/V538/10001; / 851/V538/10001	487.80	0.00	2,299,921.97	0.00
26 / 760	26.03.26	IFA	26 / 76860	24.03.26	11.04.26		2338	853/V538/10001; / 853/V538/10001	482.01	0.00	2,300,403.98	0.00
26 / 760	26.03.26	IFA	26 / 76864	24.03.26	11.04.26		2338	857/V538/10001; / 857/V538/10001	488.66	0.00	2,300,892.64	0.00
26 / 760	26.03.26	IFA	26 / 76559	24.03.26	11.04.26		2314	615/V514/10001; / 615/V514/10001	349.09	0.00	2,301,241.73	0.00
26 / 760	26.03.26	IFA	26 / 76930	24.03.26	11.04.26		2360	925/V560/10001; / 925/V560/10001	450.24	0.00	2,301,691.97	0.00
26 / 760	26.03.26	IFA	26 / 76937	24.03.26	11.04.26		2360	932/V560/10001; / 932/V560/10001	486.59	0.00	2,302,178.56	0.00
26 / 760	26.03.26	IFA	26 / 76503	24.03.26	11.04.26		2312	1114/V512/10001; / 1114/V512/10001	363.99	0.00	2,302,542.55	0.00
26 / 760	26.03.26	IFA	26 / 76729	24.03.26	11.04.26		2331	965/V531/10001; / 965/V531/10001	499.96	0.00	2,303,042.51	0.00
26 / 760	26.03.26	IFA	26 / 76672	24.03.26	11.04.26		2323	840/V523/10001; / 840/V523/10001	497.66	0.00	2,303,540.17	0.00
26 / 760	26.03.26	IFA	26 / 76825	24.03.26	11.04.26		2336	968/V536/10001; / 968/V536/10001	489.99	0.00	2,304,030.16	0.00
26 / 760	26.03.26	IFA	26 / 76547	24.03.26	11.04.26		2314	603/V514/10001; / 603/V514/10001	498.89	0.00	2,304,529.05	0.00
26 / 760	26.03.26	IFA	26 / 76553	24.03.26	11.04.26		2314	609/V514/10001; / 609/V514/10001	266.21	0.00	2,304,795.26	0.00
26 / 760	26.03.26	IFA	26 / 76526	24.03.26	11.04.26		2313	1094/V513/10001; / 1094/V513/10001	482.93	0.00	2,305,278.19	0.00
26 / 760	26.03.26	IFA	26 / 76759	24.03.26	11.04.26		2332	962/V532/10001; / 962/V532/10001	406.34	0.00	2,305,684.53	0.00
26 / 760	26.03.26	IFA	26 / 76882	24.03.26	11.04.26		2339	736/V539/10001; / 736/V539/10001	447.89	0.00	2,306,132.42	0.00
26 / 760	26.03.26	IFA	26 / 76680	24.03.26	11.04.26		2323	848/V523/10001; / 848/V523/10001	486.30	0.00	2,306,618.72	0.00
26 / 760	26.03.26	IFA	26 / 75883	24.03.26	11.04.26		24	4912/V002/10001; / 4912/V002/10001	357.68	0.00	2,306,976.40	0.00
26 / 760	26.03.26	IFA	26 / 76918	24.03.26	11.04.26		2360	913/V560/10001; / 913/V560/10001	486.81	0.00	2,307,463.21	0.00
26 / 760	26.03.26	IFA	26 / 76407	24.03.26	11.04.26		238	1203/V508/10001; / 1203/V508/10001	138.85	0.00	2,307,602.06	0.00
26 / 760	26.03.26	IFA	26 / 76510	24.03.26	11.04.26		2312	1121/V512/10001; / 1121/V512/10001	486.21	0.00	2,308,088.27	0.00
26 / 760	26.03.26	IFA	26 / 76335	24.03.26	11.04.26		235	917/V505/10001; / 917/V505/10001	410.98	0.00	2,308,499.25	0.00
26 / 760	26.03.26	IFA	26 / 76743	24.03.26	11.04.26		2332	946/V532/10001; / 946/V532/10001	492.28	0.00	2,308,991.53	0.00
26 / 760	26.03.26	IFA	26 / 76378	24.03.26	11.04.26		237	1008/V507/10001; / 1008/V507/10001	395.39	0.00	2,309,386.92	0.00
26 / 760	26.03.26	IFA	26 / 76379	24.03.26	11.04.26		237	1009/V507/10001; / 1009/V507/10001	491.65	0.00	2,309,878.57	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 760	26.03.26	IFA	26 / 76915	24.03.26	11.04.26		2340	1019/V540/10001; / 1019/V540/10001	491.55	0.00	2,310,370.12	0.00
26 / 760	26.03.26	IFA	26 / 76664	24.03.26	11.04.26		2321	583/V521/10001; / 583/V521/10001	391.19	0.00	2,310,761.31	0.00
26 / 760	26.03.26	IFA	26 / 76755	24.03.26	11.04.26		2332	958/V532/10001; / 958/V532/10001	494.60	0.00	2,311,255.91	0.00
26 / 760	26.03.26	IFA	26 / 76744	24.03.26	11.04.26		2332	947/V532/10001; / 947/V532/10001	488.04	0.00	2,311,743.95	0.00
26 / 760	26.03.26	IFA	26 / 76376	24.03.26	11.04.26		237	1006/V507/10001; / 1006/V507/10001	480.83	0.00	2,312,224.78	0.00
26 / 760	26.03.26	IFA	26 / 76913	24.03.26	11.04.26		2340	1017/V540/10001; / 1017/V540/10001	490.43	0.00	2,312,715.21	0.00
26 / 760	26.03.26	IFA	26 / 76477	24.03.26	11.04.26		2311	1010/V511/10001; / 1010/V511/10001	489.45	0.00	2,313,204.66	0.00
26 / 760	26.03.26	IFA	26 / 76303	24.03.26	11.04.26		233	1059/V503/10001; / 1059/V503/10001	498.89	0.00	2,313,703.55	0.00
26 / 760	26.03.26	IFA	26 / 76848	24.03.26	11.04.26		2337	718/V537/10001; / 718/V537/10001	265.39	0.00	2,313,968.94	0.00
26 / 760	26.03.26	IFA	26 / 76816	24.03.26	11.04.26		2336	959/V536/10001; / 959/V536/10001	477.74	0.00	2,314,446.68	0.00
26 / 760	26.03.26	IFA	26 / 76575	24.03.26	11.04.26		2315	863/V515/10001; / 863/V515/10001	624.59	0.00	2,315,071.27	0.00
26 / 760	26.03.26	IFA	26 / 76549	24.03.26	11.04.26		2314	605/V514/10001; / 605/V514/10001	492.36	0.00	2,315,563.63	0.00
26 / 760	26.03.26	IFA	26 / 76558	24.03.26	11.04.26		2314	614/V514/10001; / 614/V514/10001	431.23	0.00	2,315,994.86	0.00
26 / 760	26.03.26	IFA	26 / 76564	24.03.26	11.04.26		2314	620/V514/10001; / 620/V514/10001	494.71	0.00	2,316,489.57	0.00
26 / 760	26.03.26	IFA	26 / 76790	24.03.26	11.04.26		2334	1092/V534/10001; / 1092/V534/10001	405.75	0.00	2,316,895.32	0.00
26 / 760	26.03.26	IFA	26 / 76345	24.03.26	11.04.26		235	927/V505/10001; / 927/V505/10001	494.90	0.00	2,317,390.22	0.00
26 / 760	26.03.26	IFA	26 / 76746	24.03.26	11.04.26		2332	949/V532/10001; / 949/V532/10001	480.49	0.00	2,317,870.71	0.00
26 / 760	26.03.26	IFA	26 / 76914	24.03.26	11.04.26		2340	1018/V540/10001; / 1018/V540/10001	442.95	0.00	2,318,313.66	0.00
26 / 760	26.03.26	IFA	26 / 76881	24.03.26	11.04.26		2339	735/V539/10001; / 735/V539/10001	460.85	0.00	2,318,774.51	0.00
26 / 760	26.03.26	IFA	26 / 76885	24.03.26	11.04.26		2339	739/V539/10001; / 739/V539/10001	230.74	0.00	2,319,005.25	0.00
26 / 760	26.03.26	IFA	26 / 76886	24.03.26	11.04.26		2339	740/V539/10001; / 740/V539/10001	497.80	0.00	2,319,503.05	0.00
26 / 760	26.03.26	IFA	26 / 76612	24.03.26	11.04.26		2318	1168/V518/10001; / 1168/V518/10001	312.70	0.00	2,319,815.75	0.00
26 / 760	26.03.26	IFA	26 / 76847	24.03.26	11.04.26		2337	717/V537/10001; / 717/V537/10001	460.59	0.00	2,320,276.34	0.00
26 / 760	26.03.26	IFA	26 / 76851	24.03.26	11.04.26		2337	721/V537/10001; / 721/V537/10001	401.53	0.00	2,320,677.87	0.00
26 / 760	26.03.26	IFA	26 / 76552	24.03.26	11.04.26		2314	608/V514/10001; / 608/V514/10001	463.79	0.00	2,321,141.66	0.00
26 / 760	26.03.26	IFA	26 / 76705	24.03.26	11.04.26		2324	931/V524/10001; / 931/V524/10001	181.06	0.00	2,321,322.72	0.00
26 / 760	26.03.26	IFA	26 / 75859	24.03.26	11.04.26		24	4888/V002/10001; / 4888/V002/10001	497.28	0.00	2,321,820.00	0.00
26 / 760	26.03.26	IFA	26 / 75860	24.03.26	11.04.26		24	4889/V002/10001; / 4889/V002/10001	491.58	0.00	2,322,311.58	0.00
26 / 760	26.03.26	IFA	26 / 76626	24.03.26	11.04.26		2318	1182/V518/10001; / 1182/V518/10001	406.30	0.00	2,322,717.88	0.00
26 / 760	26.03.26	IFA	26 / 76861	24.03.26	11.04.26		2338	854/V538/10001; / 854/V538/10001	524.96	0.00	2,323,242.84	0.00
26 / 760	26.03.26	IFA	26 / 76726	24.03.26	11.04.26		2331	962/V531/10001; / 962/V531/10001	496.84	0.00	2,323,739.68	0.00
26 / 760	26.03.26	IFA	26 / 75817	24.03.26	11.04.26		24	4846/V002/10001; / 4846/V002/10001	497.43	0.00	2,324,237.11	0.00
26 / 760	26.03.26	IFA	26 / 76670	24.03.26	11.04.26		2323	838/V523/10001; / 838/V523/10001	495.58	0.00	2,324,732.69	0.00
26 / 760	26.03.26	IFA	26 / 76671	24.03.26	11.04.26		2323	839/V523/10001; / 839/V523/10001	495.83	0.00	2,325,228.52	0.00
26 / 760	26.03.26	IFA	26 / 76673	24.03.26	11.04.26		2323	841/V523/10001; / 841/V523/10001	492.49	0.00	2,325,721.01	0.00
26 / 760	26.03.26	IFA	26 / 76280	24.03.26	11.04.26		231	592/V501/10001; / 592/V501/10001	445.40	0.00	2,326,166.41	0.00
26 / 760	26.03.26	IFA	26 / 76283	24.03.26	11.04.26		231	595/V501/10001; / 595/V501/10001	496.78	0.00	2,326,663.19	0.00
26 / 760	26.03.26	IFA	26 / 75863	24.03.26	11.04.26		24	4892/V002/10001; / 4892/V002/10001	533.50	0.00	2,327,196.69	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 760	26.03.26	IFA	26 / 75868	24.03.26	11.04.26		24	4897/V002/10001; / 4897/V002/10001	448.24	0.00	2,327,644.93	0.00
26 / 760	26.03.26	IFA	26 / 76808	24.03.26	11.04.26		2334	1110/V534/10001; / 1110/V534/10001	449.18	0.00	2,328,094.11	0.00
26 / 760	26.03.26	IFA	26 / 76738	24.03.26	11.04.26		2331	974/V531/10001; / 974/V531/10001	499.34	0.00	2,328,593.45	0.00
26 / 760	26.03.26	IFA	26 / 76696	24.03.26	11.04.26		2324	922/V524/10001; / 922/V524/10001	498.83	0.00	2,329,092.28	0.00
26 / 760	26.03.26	IFA	26 / 76457	24.03.26	11.04.26		2310	1059/V510/10001; / 1059/V510/10001	498.43	0.00	2,329,590.71	0.00
26 / 760	26.03.26	IFA	26 / 75926	24.03.26	23.05.26		21	20070/V014/10001; / 20070/V014/10001	475.92	0.00	2,330,066.63	0.00
26 / 760	26.03.26	IFA	26 / 76107	24.03.26	23.05.26		21	20283/V014/10001; / 20283/V014/10001	154.59	0.00	2,330,221.22	0.00
26 / 760	26.03.26	IFA	26 / 75961	24.03.26	23.05.26		21	20119/V014/10001; / 20119/V014/10001	69.32	0.00	2,330,290.54	0.00
26 / 760	26.03.26	IFA	26 / 75967	24.03.26	23.05.26		21	20125/V014/10001; / 20125/V014/10001	120.54	0.00	2,330,411.08	0.00
26 / 760	26.03.26	IFA	26 / 75968	24.03.26	23.05.26		21	20126/V014/10001; / 20126/V014/10001	96.04	0.00	2,330,507.12	0.00
26 / 760	26.03.26	IFA	26 / 75973	24.03.26	23.05.26		21	20131/V014/10001; / 20131/V014/10001	121.20	0.00	2,330,628.32	0.00
26 / 760	26.03.26	IFA	26 / 75946	24.03.26	23.05.26		21	20091/V014/10001; / 20091/V014/10001	202.35	0.00	2,330,830.67	0.00
26 / 760	26.03.26	IFA	26 / 76120	24.03.26	23.05.26		21	20296/V014/10001; / 20296/V014/10001	53.90	0.00	2,330,884.57	0.00
26 / 760	26.03.26	IFA	26 / 76173	24.03.26	23.05.26		21	20349/V014/10001; / 20349/V014/10001	397.96	0.00	2,331,282.53	0.00
26 / 760	26.03.26	IFA	26 / 76201	24.03.26	23.05.26		21	20377/V014/10001; / 20377/V014/10001	86.98	0.00	2,331,369.51	0.00
26 / 760	26.03.26	IFA	26 / 75971	24.03.26	23.05.26		21	20129/V014/10001; / 20129/V014/10001	319.22	0.00	2,331,688.73	0.00
26 / 760	26.03.26	IFA	26 / 75981	24.03.26	23.05.26		21	20139/V014/10001; / 20139/V014/10001	237.33	0.00	2,331,926.06	0.00
26 / 760	26.03.26	IFA	26 / 76021	24.03.26	23.05.26		21	20180/V014/10001; / 20180/V014/10001	228.11	0.00	2,332,154.17	0.00
26 / 760	26.03.26	IFA	26 / 76117	24.03.26	23.05.26		21	20293/V014/10001; / 20293/V014/10001	232.70	0.00	2,332,386.87	0.00
26 / 760	26.03.26	IFA	26 / 76123	24.03.26	23.05.26		21	20299/V014/10001; / 20299/V014/10001	91.89	0.00	2,332,478.76	0.00
26 / 760	26.03.26	IFA	26 / 76171	24.03.26	23.05.26		21	20347/V014/10001; / 20347/V014/10001	555.96	0.00	2,333,034.72	0.00
26 / 760	26.03.26	IFA	26 / 76206	24.03.26	23.05.26		21	20382/V014/10001; / 20382/V014/10001	1,358.55	0.00	2,334,393.27	0.00
26 / 760	26.03.26	IFA	26 / 75958	24.03.26	23.05.26		21	20116/V014/10001; / 20116/V014/10001	24.51	0.00	2,334,417.78	0.00
26 / 760	26.03.26	IFA	26 / 76020	24.03.26	23.05.26		21	20179/V014/10001; / 20179/V014/10001	203.81	0.00	2,334,621.59	0.00
26 / 760	26.03.26	IFA	26 / 76040	24.03.26	23.05.26		21	20199/V014/10001; / 20199/V014/10001	25.48	0.00	2,334,647.07	0.00
26 / 760	26.03.26	IFA	26 / 75942	24.03.26	23.05.26		21	20087/V014/10001; / 20087/V014/10001	58.27	0.00	2,334,705.34	0.00
26 / 760	26.03.26	IFA	26 / 76057	24.03.26	23.05.26		21	20217/V014/10001; / 20217/V014/10001	1,424.97	0.00	2,336,130.31	0.00
26 / 760	26.03.26	IFA	26 / 76072	24.03.26	23.05.26		21	20232/V014/10001; / 20232/V014/10001	124.25	0.00	2,336,254.56	0.00
26 / 760	26.03.26	IFA	26 / 75925	24.03.26	23.05.26		21	20069/V014/10001; / 20069/V014/10001	459.91	0.00	2,336,714.47	0.00
26 / 760	26.03.26	IFA	26 / 75939	24.03.26	23.05.26		21	20084/V014/10001; / 20084/V014/10001	84.82	0.00	2,336,799.29	0.00
26 / 760	26.03.26	IFA	26 / 75943	24.03.26	23.05.26		21	20088/V014/10001; / 20088/V014/10001	107.81	0.00	2,336,907.10	0.00
26 / 760	26.03.26	IFA	26 / 76161	24.03.26	23.05.26		21	20337/V014/10001; / 20337/V014/10001	108.00	0.00	2,337,015.10	0.00
26 / 760	26.03.26	IFA	26 / 76175	24.03.26	23.05.26		21	20351/V014/10001; / 20351/V014/10001	57.84	0.00	2,337,072.94	0.00
26 / 760	26.03.26	IFA	26 / 76209	24.03.26	23.05.26		21	20385/V014/10001; / 20385/V014/10001	65.37	0.00	2,337,138.31	0.00
26 / 760	26.03.26	IFA	26 / 76122	24.03.26	23.05.26		21	20298/V014/10001; / 20298/V014/10001	74.85	0.00	2,337,213.16	0.00
26 / 760	26.03.26	IFA	26 / 76159	24.03.26	23.05.26		21	20335/V014/10001; / 20335/V014/10001	125.94	0.00	2,337,339.10	0.00
26 / 760	26.03.26	IFA	26 / 76187	24.03.26	23.05.26		21	20363/V014/10001; / 20363/V014/10001	746.73	0.00	2,338,085.83	0.00
26 / 760	26.03.26	IFA	26 / 76199	24.03.26	23.05.26		21	20375/V014/10001; / 20375/V014/10001	167.99	0.00	2,338,253.82	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 760	26.03.26	IFA	26 / 76212	24.03.26	23.05.26		21	20392/V014/10001; / 20392/V014/10001	353.43	0.00	2,338,607.25	0.00
26 / 760	26.03.26	IFA	26 / 76219	24.03.26	23.05.26		21	20399/V014/10001; / 20399/V014/10001	167.09	0.00	2,338,774.34	0.00
26 / 760	26.03.26	IFA	26 / 76223	24.03.26	23.05.26		21	20403/V014/10001; / 20403/V014/10001	264.32	0.00	2,339,038.66	0.00
26 / 760	26.03.26	IFA	26 / 75954	24.03.26	23.05.26		21	20099/V014/10001; / 20099/V014/10001	64.72	0.00	2,339,103.38	0.00
26 / 760	26.03.26	IFA	26 / 75959	24.03.26	23.05.26		21	20117/V014/10001; / 20117/V014/10001	90.85	0.00	2,339,194.23	0.00
26 / 760	26.03.26	IFA	26 / 75982	24.03.26	23.05.26		21	20140/V014/10001; / 20140/V014/10001	160.79	0.00	2,339,355.02	0.00
26 / 760	26.03.26	IFA	26 / 75987	24.03.26	23.05.26		21	20146/V014/10001; / 20146/V014/10001	52.75	0.00	2,339,407.77	0.00
26 / 760	26.03.26	IFA	26 / 76023	24.03.26	23.05.26		21	20182/V014/10001; / 20182/V014/10001	58.24	0.00	2,339,466.01	0.00
26 / 760	26.03.26	IFA	26 / 76027	24.03.26	23.05.26		21	20186/V014/10001; / 20186/V014/10001	248.85	0.00	2,339,714.86	0.00
26 / 760	26.03.26	IFA	26 / 76036	24.03.26	23.05.26		21	20195/V014/10001; / 20195/V014/10001	50.96	0.00	2,339,765.82	0.00
26 / 760	26.03.26	IFA	26 / 76053	24.03.26	23.05.26		21	20212/V014/10001; / 20212/V014/10001	80.74	0.00	2,339,846.56	0.00
26 / 760	26.03.26	IFA	26 / 75950	24.03.26	23.05.26		21	20095/V014/10001; / 20095/V014/10001	130.06	0.00	2,339,976.62	0.00
26 / 760	26.03.26	IFA	26 / 75960	24.03.26	23.05.26		21	20118/V014/10001; / 20118/V014/10001	227.35	0.00	2,340,203.97	0.00
26 / 760	26.03.26	IFA	26 / 75993	24.03.26	23.05.26		21	20152/V014/10001; / 20152/V014/10001	80.43	0.00	2,340,284.40	0.00
26 / 760	26.03.26	IFA	26 / 76003	24.03.26	23.05.26		21	20162/V014/10001; / 20162/V014/10001	91.43	0.00	2,340,375.83	0.00
26 / 760	26.03.26	IFA	26 / 76037	24.03.26	23.05.26		21	20196/V014/10001; / 20196/V014/10001	104.84	0.00	2,340,480.67	0.00
26 / 760	26.03.26	IFA	26 / 75972	24.03.26	23.05.26		21	20130/V014/10001; / 20130/V014/10001	224.24	0.00	2,340,704.91	0.00
26 / 760	26.03.26	IFA	26 / 75980	24.03.26	23.05.26		21	20138/V014/10001; / 20138/V014/10001	178.14	0.00	2,340,883.05	0.00
26 / 760	26.03.26	IFA	26 / 75990	24.03.26	23.05.26		21	20149/V014/10001; / 20149/V014/10001	63.77	0.00	2,340,946.82	0.00
26 / 760	26.03.26	IFA	26 / 75992	24.03.26	23.05.26		21	20151/V014/10001; / 20151/V014/10001	35.26	0.00	2,340,982.08	0.00
26 / 760	26.03.26	IFA	26 / 75998	24.03.26	23.05.26		21	20157/V014/10001; / 20157/V014/10001	177.26	0.00	2,341,159.34	0.00
26 / 760	26.03.26	IFA	26 / 75938	24.03.26	23.05.26		21	20083/V014/10001; / 20083/V014/10001	117.40	0.00	2,341,276.74	0.00
26 / 760	26.03.26	IFA	26 / 76002	24.03.26	23.05.26		21	20161/V014/10001; / 20161/V014/10001	71.26	0.00	2,341,348.00	0.00
26 / 760	26.03.26	IFA	26 / 76009	24.03.26	23.05.26		21	20168/V014/10001; / 20168/V014/10001	113.28	0.00	2,341,461.28	0.00
26 / 760	26.03.26	IFA	26 / 76094	24.03.26	23.05.26		21	20254/V014/10001; / 20254/V014/10001	708.73	0.00	2,342,170.01	0.00
26 / 760	26.03.26	IFA	26 / 75949	24.03.26	23.05.26		21	20094/V014/10001; / 20094/V014/10001	156.88	0.00	2,342,326.89	0.00
26 / 760	26.03.26	IFA	26 / 75953	24.03.26	23.05.26		21	20098/V014/10001; / 20098/V014/10001	155.13	0.00	2,342,482.02	0.00
26 / 760	26.03.26	IFA	26 / 75965	24.03.26	23.05.26		21	20123/V014/10001; / 20123/V014/10001	190.91	0.00	2,342,672.93	0.00
26 / 760	26.03.26	IFA	26 / 75969	24.03.26	23.05.26		21	20127/V014/10001; / 20127/V014/10001	123.63	0.00	2,342,796.56	0.00
26 / 760	26.03.26	IFA	26 / 75974	24.03.26	23.05.26		21	20132/V014/10001; / 20132/V014/10001	276.06	0.00	2,343,072.62	0.00
26 / 760	26.03.26	IFA	26 / 75991	24.03.26	23.05.26		21	20150/V014/10001; / 20150/V014/10001	82.77	0.00	2,343,155.39	0.00
26 / 760	26.03.26	IFA	26 / 75994	24.03.26	23.05.26		21	20153/V014/10001; / 20153/V014/10001	139.69	0.00	2,343,295.08	0.00
26 / 760	26.03.26	IFA	26 / 75996	24.03.26	23.05.26		21	20155/V014/10001; / 20155/V014/10001	37.73	0.00	2,343,332.81	0.00
26 / 760	26.03.26	IFA	26 / 76019	24.03.26	23.05.26		21	20178/V014/10001; / 20178/V014/10001	461.68	0.00	2,343,794.49	0.00
26 / 760	26.03.26	IFA	26 / 76029	24.03.26	23.05.26		21	20188/V014/10001; / 20188/V014/10001	145.35	0.00	2,343,939.84	0.00
26 / 760	26.03.26	IFA	26 / 76031	24.03.26	23.05.26		21	20190/V014/10001; / 20190/V014/10001	159.07	0.00	2,344,098.91	0.00
26 / 760	26.03.26	IFA	26 / 76033	24.03.26	23.05.26		21	20192/V014/10001; / 20192/V014/10001	175.75	0.00	2,344,274.66	0.00
26 / 760	26.03.26	IFA	26 / 76071	24.03.26	23.05.26		21	20231/V014/10001; / 20231/V014/10001	306.59	0.00	2,344,581.25	0.00

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26 / 760	26.03.26	IFA	26 / 76124	24.03.26	23.05.26		21	20300/V014/10001; / 20300/V014/10001	120.54	0.00	2,344,701.79	0.00
26 / 760	26.03.26	IFA	26 / 75932	24.03.26	23.05.26		21	20076/V014/10001; / 20076/V014/10001	67.98	0.00	2,344,769.77	0.00
26 / 760	26.03.26	IFA	26 / 75963	24.03.26	23.05.26		21	20121/V014/10001; / 20121/V014/10001	86.22	0.00	2,344,855.99	0.00
26 / 760	26.03.26	IFA	26 / 76000	24.03.26	23.05.26		21	20159/V014/10001; / 20159/V014/10001	60.74	0.00	2,344,916.73	0.00
26 / 760	26.03.26	IFA	26 / 76073	24.03.26	23.05.26		21	20233/V014/10001; / 20233/V014/10001	145.94	0.00	2,345,062.67	0.00
26 / 760	26.03.26	IFA	26 / 76163	24.03.26	23.05.26		21	20339/V014/10001; / 20339/V014/10001	101.67	0.00	2,345,164.34	0.00
26 / 760	26.03.26	IFA	26 / 76216	24.03.26	23.05.26		21	20396/V014/10001; / 20396/V014/10001	243.10	0.00	2,345,407.44	0.00
26 / 760	26.03.26	IFA	26 / 76018	24.03.26	23.05.26		21	20177/V014/10001; / 20177/V014/10001	124.71	0.00	2,345,532.15	0.00
26 / 760	26.03.26	IFA	26 / 76044	24.03.26	23.05.26		21	20203/V014/10001; / 20203/V014/10001	218.30	0.00	2,345,750.45	0.00
26 / 760	26.03.26	IFA	26 / 76050	24.03.26	23.05.26		21	20209/V014/10001; / 20209/V014/10001	31.15	0.00	2,345,781.60	0.00
26 / 760	26.03.26	IFA	26 / 75933	24.03.26	23.05.26		21	20077/V014/10001; / 20077/V014/10001	224.58	0.00	2,346,006.18	0.00
26 / 760	26.03.26	IFA	26 / 75941	24.03.26	23.05.26		21	20086/V014/10001; / 20086/V014/10001	87.74	0.00	2,346,093.92	0.00
26 / 760	26.03.26	IFA	26 / 76164	24.03.26	23.05.26		21	20340/V014/10001; / 20340/V014/10001	35.26	0.00	2,346,129.18	0.00
26 / 760	26.03.26	IFA	26 / 76207	24.03.26	23.05.26		21	20383/V014/10001; / 20383/V014/10001	53.18	0.00	2,346,182.36	0.00
26 / 760	26.03.26	IFA	26 / 76116	24.03.26	23.05.26		21	20292/V014/10001; / 20292/V014/10001	35.26	0.00	2,346,217.62	0.00
26 / 760	26.03.26	IFA	26 / 78441	25.03.26	12.04.26		2320	1129/V520/10001; / 1129/V520/10001	444.11	0.00	2,346,661.73	0.00
26 / 760	26.03.26	IFA	26 / 78166	25.03.26	12.04.26		234	1153/V504/10001; / 1153/V504/10001	501.66	0.00	2,347,163.39	0.00
26 / 760	26.03.26	IFA	26 / 78266	25.03.26	12.04.26		239	1066/V509/10001; / 1066/V509/10001	498.48	0.00	2,347,661.87	0.00
26 / 760	26.03.26	IFA	26 / 78267	25.03.26	12.04.26		239	1067/V509/10001; / 1067/V509/10001	451.35	0.00	2,348,113.22	0.00
26 / 760	26.03.26	IFA	26 / 78598	25.03.26	12.04.26		2334	1125/V534/10001; / 1125/V534/10001	312.10	0.00	2,348,425.32	0.00
26 / 760	26.03.26	IFA	26 / 78586	25.03.26	12.04.26		2333	1070/V533/10001; / 1070/V533/10001	443.46	0.00	2,348,868.78	0.00
26 / 760	26.03.26	IFA	26 / 78726	25.03.26	12.04.26		2360	939/V560/10001; / 939/V560/10001	490.30	0.00	2,349,359.08	0.00
26 / 760	26.03.26	IFA	26 / 78728	25.03.26	12.04.26		2360	941/V560/10001; / 941/V560/10001	90.94	0.00	2,349,450.02	0.00
26 / 760	26.03.26	IFA	26 / 78318	25.03.26	12.04.26		2312	1144/V512/10001; / 1144/V512/10001	453.35	0.00	2,349,903.37	0.00
26 / 760	26.03.26	IFA	26 / 78523	25.03.26	12.04.26		2331	982/V531/10001; / 982/V531/10001	398.83	0.00	2,350,302.20	0.00
26 / 760	26.03.26	IFA	26 / 78300	25.03.26	12.04.26		2311	1041/V511/10001; / 1041/V511/10001	438.66	0.00	2,350,740.86	0.00
26 / 760	26.03.26	IFA	26 / 77622	25.03.26	12.04.26		24	4989/V002/10001; / 4989/V002/10001	456.94	0.00	2,351,197.80	0.00
26 / 760	26.03.26	IFA	26 / 78673	25.03.26	12.04.26		2339	753/V539/10001; / 753/V539/10001	490.21	0.00	2,351,688.01	0.00
26 / 760	26.03.26	IFA	26 / 78677	25.03.26	12.04.26		2339	757/V539/10001; / 757/V539/10001	485.29	0.00	2,352,173.30	0.00
26 / 760	26.03.26	IFA	26 / 78682	25.03.26	12.04.26		2339	762/V539/10001; / 762/V539/10001	179.74	0.00	2,352,353.04	0.00
26 / 760	26.03.26	IFA	26 / 77639	25.03.26	12.04.26		24	5006/V002/10001; / 5006/V002/10001	501.97	0.00	2,352,855.01	0.00
26 / 760	26.03.26	IFA	26 / 77641	25.03.26	12.04.26		24	5008/V002/10001; / 5008/V002/10001	262.54	0.00	2,353,117.55	0.00
26 / 760	26.03.26	IFA	26 / 77666	25.03.26	12.04.26		24	5033/V002/10001; / 5033/V002/10001	485.80	0.00	2,353,603.35	0.00
26 / 760	26.03.26	IFA	26 / 77673	25.03.26	12.04.26		24	5040/V002/10001; / 5040/V002/10001	459.09	0.00	2,354,062.44	0.00
26 / 760	26.03.26	IFA	26 / 78649	25.03.26	12.04.26		2338	874/V538/10001; / 874/V538/10001	491.35	0.00	2,354,553.79	0.00
26 / 760	26.03.26	IFA	26 / 78634	25.03.26	12.04.26		2337	727/V537/10001; / 727/V537/10001	491.20	0.00	2,355,044.99	0.00
26 / 760	26.03.26	IFA	26 / 78635	25.03.26	12.04.26		2337	728/V537/10001; / 728/V537/10001	359.76	0.00	2,355,404.75	0.00
26 / 760	26.03.26	IFA	26 / 78624	25.03.26	12.04.26		2336	992/V536/10001; / 992/V536/10001	493.95	0.00	2,355,898.70	0.00

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26 / 760	26.03.26	IFA	26 / 78625	25.03.26	12.04.26		2336	993/V536/10001; / 993/V536/10001	487.05	0.00	2,356,385.75	0.00
26 / 760	26.03.26	IFA	26 / 77605	25.03.26	12.04.26		24	4972/V002/10001; / 4972/V002/10001	462.63	0.00	2,356,848.38	0.00
26 / 760	26.03.26	IFA	26 / 77606	25.03.26	12.04.26		24	4973/V002/10001; / 4973/V002/10001	445.43	0.00	2,357,293.81	0.00
26 / 760	26.03.26	IFA	26 / 77619	25.03.26	12.04.26		24	4986/V002/10001; / 4986/V002/10001	495.13	0.00	2,357,788.94	0.00
26 / 760	26.03.26	IFA	26 / 78422	25.03.26	12.04.26		2318	1196/V518/10001; / 1196/V518/10001	347.69	0.00	2,358,136.63	0.00
26 / 760	26.03.26	IFA	26 / 78423	25.03.26	12.04.26		2318	1197/V518/10001; / 1197/V518/10001	316.23	0.00	2,358,452.86	0.00
26 / 760	26.03.26	IFA	26 / 77624	25.03.26	12.04.26		24	4991/V002/10001; / 4991/V002/10001	221.40	0.00	2,358,674.26	0.00
26 / 760	26.03.26	IFA	26 / 77627	25.03.26	12.04.26		24	4994/V002/10001; / 4994/V002/10001	489.62	0.00	2,359,163.88	0.00
26 / 760	26.03.26	IFA	26 / 78595	25.03.26	12.04.26		2334	1122/V534/10001; / 1122/V534/10001	355.25	0.00	2,359,519.13	0.00
26 / 760	26.03.26	IFA	26 / 78525	25.03.26	12.04.26		2331	984/V531/10001; / 984/V531/10001	309.76	0.00	2,359,828.89	0.00
26 / 760	26.03.26	IFA	26 / 78526	25.03.26	12.04.26		2331	985/V531/10001; / 985/V531/10001	350.88	0.00	2,360,179.77	0.00
26 / 760	26.03.26	IFA	26 / 78537	25.03.26	12.04.26		2331	996/V531/10001; / 996/V531/10001	234.21	0.00	2,360,413.98	0.00
26 / 760	26.03.26	IFA	26 / 78289	25.03.26	12.04.26		2311	1030/V511/10001; / 1030/V511/10001	264.85	0.00	2,360,678.83	0.00
26 / 760	26.03.26	IFA	26 / 77664	25.03.26	12.04.26		24	5031/V002/10001; / 5031/V002/10001	500.50	0.00	2,361,179.33	0.00
26 / 760	26.03.26	IFA	26 / 78647	25.03.26	12.04.26		2338	872/V538/10001; / 872/V538/10001	86.66	0.00	2,361,265.99	0.00
26 / 760	26.03.26	IFA	26 / 78662	25.03.26	12.04.26		2338	887/V538/10001; / 887/V538/10001	493.48	0.00	2,361,759.47	0.00
26 / 760	26.03.26	IFA	26 / 78414	25.03.26	12.04.26		2317	518/V517/10001; / 518/V517/10001	176.80	0.00	2,361,936.27	0.00
26 / 760	26.03.26	IFA	26 / 78587	25.03.26	12.04.26		2334	1114/V534/10001; / 1114/V534/10001	263.61	0.00	2,362,199.88	0.00
26 / 760	26.03.26	IFA	26 / 78364	25.03.26	12.04.26		2314	639/V514/10001; / 639/V514/10001	232.70	0.00	2,362,432.58	0.00
26 / 760	26.03.26	IFA	26 / 78172	25.03.26	12.04.26		234	1159/V504/10001; / 1159/V504/10001	500.69	0.00	2,362,933.27	0.00
26 / 760	26.03.26	IFA	26 / 78437	25.03.26	12.04.26		2320	1125/V520/10001; / 1125/V520/10001	462.99	0.00	2,363,396.26	0.00
26 / 760	26.03.26	IFA	26 / 78692	25.03.26	12.04.26		2339	772/V539/10001; / 772/V539/10001	351.42	0.00	2,363,747.68	0.00
26 / 760	26.03.26	IFA	26 / 78251	25.03.26	12.04.26		238	1231/V508/10001; / 1231/V508/10001	405.96	0.00	2,364,153.64	0.00
26 / 760	26.03.26	IFA	26 / 78498	25.03.26	12.04.26		2324	940/V524/10001; / 940/V524/10001	486.76	0.00	2,364,640.40	0.00
26 / 760	26.03.26	IFA	26 / 78707	25.03.26	12.04.26		2340	1031/V540/10001; / 1031/V540/10001	405.70	0.00	2,365,046.10	0.00
26 / 760	26.03.26	IFA	26 / 78512	25.03.26	12.04.26		2324	954/V524/10001; / 954/V524/10001	489.48	0.00	2,365,535.58	0.00
26 / 760	26.03.26	IFA	26 / 78475	25.03.26	12.04.26		2323	861/V523/10001; / 861/V523/10001	491.34	0.00	2,366,026.92	0.00
26 / 760	26.03.26	IFA	26 / 78476	25.03.26	12.04.26		2323	862/V523/10001; / 862/V523/10001	495.26	0.00	2,366,522.18	0.00
26 / 760	26.03.26	IFA	26 / 78482	25.03.26	12.04.26		2323	868/V523/10001; / 868/V523/10001	494.56	0.00	2,367,016.74	0.00
26 / 760	26.03.26	IFA	26 / 78358	25.03.26	12.04.26		2314	633/V514/10001; / 633/V514/10001	488.31	0.00	2,367,505.05	0.00
26 / 760	26.03.26	IFA	26 / 78578	25.03.26	12.04.26		2333	1062/V533/10001; / 1062/V533/10001	448.86	0.00	2,367,953.91	0.00
26 / 760	26.03.26	IFA	26 / 78335	25.03.26	12.04.26		2313	1123/V513/10001; / 1123/V513/10001	463.26	0.00	2,368,417.17	0.00
26 / 760	26.03.26	IFA	26 / 78727	25.03.26	12.04.26		2360	940/V560/10001; / 940/V560/10001	348.84	0.00	2,368,766.01	0.00
26 / 760	26.03.26	IFA	26 / 78205	25.03.26	12.04.26		236	913/V506/10001; / 913/V506/10001	491.69	0.00	2,369,257.70	0.00
26 / 760	26.03.26	IFA	26 / 78209	25.03.26	12.04.26		236	917/V506/10001; / 917/V506/10001	450.58	0.00	2,369,708.28	0.00
26 / 760	26.03.26	IFA	26 / 78527	25.03.26	12.04.26		2331	986/V531/10001; / 986/V531/10001	484.09	0.00	2,370,192.37	0.00
26 / 760	26.03.26	IFA	26 / 78529	25.03.26	12.04.26		2331	988/V531/10001; / 988/V531/10001	136.76	0.00	2,370,329.13	0.00
26 / 760	26.03.26	IFA	26 / 78536	25.03.26	12.04.26		2331	995/V531/10001; / 995/V531/10001	499.71	0.00	2,370,828.84	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 760	26.03.26	IFA	26 / 77585	25.03.26	12.04.26		24	4952/V002/10001; / 4952/V002/10001	511.76	0.00	2,371,340.60	0.00
26 / 760	26.03.26	IFA	26 / 78669	25.03.26	12.04.26		2339	749/V539/10001; / 749/V539/10001	495.33	0.00	2,371,835.93	0.00
26 / 760	26.03.26	IFA	26 / 78676	25.03.26	12.04.26		2339	756/V539/10001; / 756/V539/10001	489.75	0.00	2,372,325.68	0.00
26 / 760	26.03.26	IFA	26 / 78688	25.03.26	12.04.26		2339	768/V539/10001; / 768/V539/10001	144.95	0.00	2,372,470.63	0.00
26 / 760	26.03.26	IFA	26 / 77648	25.03.26	12.04.26		24	5015/V002/10001; / 5015/V002/10001	328.24	0.00	2,372,798.87	0.00
26 / 760	26.03.26	IFA	26 / 78173	25.03.26	12.04.26		234	1160/V504/10001; / 1160/V504/10001	498.91	0.00	2,373,297.78	0.00
26 / 760	26.03.26	IFA	26 / 77588	25.03.26	12.04.26		24	4955/V002/10001; / 4955/V002/10001	505.29	0.00	2,373,803.07	0.00
26 / 760	26.03.26	IFA	26 / 77592	25.03.26	12.04.26		24	4959/V002/10001; / 4959/V002/10001	497.09	0.00	2,374,300.16	0.00
26 / 760	26.03.26	IFA	26 / 77599	25.03.26	12.04.26		24	4966/V002/10001; / 4966/V002/10001	446.23	0.00	2,374,746.39	0.00
26 / 760	26.03.26	IFA	26 / 77620	25.03.26	12.04.26		24	4987/V002/10001; / 4987/V002/10001	447.18	0.00	2,375,193.57	0.00
26 / 760	26.03.26	IFA	26 / 78674	25.03.26	12.04.26		2339	754/V539/10001; / 754/V539/10001	488.85	0.00	2,375,682.42	0.00
26 / 760	26.03.26	IFA	26 / 78678	25.03.26	12.04.26		2339	758/V539/10001; / 758/V539/10001	493.81	0.00	2,376,176.23	0.00
26 / 760	26.03.26	IFA	26 / 77635	25.03.26	12.04.26		24	5002/V002/10001; / 5002/V002/10001	441.78	0.00	2,376,618.01	0.00
26 / 760	26.03.26	IFA	26 / 78663	25.03.26	12.04.26		2338	888/V538/10001; / 888/V538/10001	483.25	0.00	2,377,101.26	0.00
26 / 760	26.03.26	IFA	26 / 78642	25.03.26	12.04.26		2337	735/V537/10001; / 735/V537/10001	480.85	0.00	2,377,582.11	0.00
26 / 760	26.03.26	IFA	26 / 78449	25.03.26	12.04.26		2320	1137/V520/10001; / 1137/V520/10001	458.84	0.00	2,378,040.95	0.00
26 / 760	26.03.26	IFA	26 / 77676	25.03.26	12.04.26		24	5043/V002/10001; / 5043/V002/10001	459.34	0.00	2,378,500.29	0.00
26 / 760	26.03.26	IFA	26 / 78293	25.03.26	12.04.26		2311	1034/V511/10001; / 1034/V511/10001	494.75	0.00	2,378,995.04	0.00
26 / 760	26.03.26	IFA	26 / 78499	25.03.26	12.04.26		2324	941/V524/10001; / 941/V524/10001	465.40	0.00	2,379,460.44	0.00
26 / 760	26.03.26	IFA	26 / 78514	25.03.26	12.04.26		2324	956/V524/10001; / 956/V524/10001	487.26	0.00	2,379,947.70	0.00
26 / 760	26.03.26	IFA	26 / 78481	25.03.26	12.04.26		2323	867/V523/10001; / 867/V523/10001	486.34	0.00	2,380,434.04	0.00
26 / 760	26.03.26	IFA	26 / 78610	25.03.26	12.04.26		2336	978/V536/10001; / 978/V536/10001	310.26	0.00	2,380,744.30	0.00
26 / 760	26.03.26	IFA	26 / 78352	25.03.26	12.04.26		2314	627/V514/10001; / 627/V514/10001	468.30	0.00	2,381,212.60	0.00
26 / 760	26.03.26	IFA	26 / 78362	25.03.26	12.04.26		2314	637/V514/10001; / 637/V514/10001	493.75	0.00	2,381,706.35	0.00
26 / 760	26.03.26	IFA	26 / 78604	25.03.26	12.04.26		2334	1131/V534/10001; / 1131/V534/10001	486.43	0.00	2,382,192.78	0.00
26 / 760	26.03.26	IFA	26 / 78559	25.03.26	12.04.26		2333	1043/V533/10001; / 1043/V533/10001	353.70	0.00	2,382,546.48	0.00
26 / 760	26.03.26	IFA	26 / 78297	25.03.26	12.04.26		2311	1038/V511/10001; / 1038/V511/10001	459.36	0.00	2,383,005.84	0.00
26 / 760	26.03.26	IFA	26 / 78646	25.03.26	12.04.26		2338	871/V538/10001; / 871/V538/10001	175.74	0.00	2,383,181.58	0.00
26 / 760	26.03.26	IFA	26 / 78650	25.03.26	12.04.26		2338	875/V538/10001; / 875/V538/10001	393.39	0.00	2,383,574.97	0.00
26 / 760	26.03.26	IFA	26 / 78659	25.03.26	12.04.26		2338	884/V538/10001; / 884/V538/10001	310.24	0.00	2,383,885.21	0.00
26 / 760	26.03.26	IFA	26 / 78632	25.03.26	12.04.26		2337	725/V537/10001; / 725/V537/10001	491.54	0.00	2,384,376.75	0.00
26 / 760	26.03.26	IFA	26 / 78640	25.03.26	12.04.26		2337	733/V537/10001; / 733/V537/10001	485.70	0.00	2,384,862.45	0.00
26 / 760	26.03.26	IFA	26 / 78629	25.03.26	12.04.26		2336	997/V536/10001; / 997/V536/10001	496.74	0.00	2,385,359.19	0.00
26 / 760	26.03.26	IFA	26 / 78350	25.03.26	12.04.26		2314	625/V514/10001; / 625/V514/10001	86.66	0.00	2,385,445.85	0.00
26 / 760	26.03.26	IFA	26 / 78354	25.03.26	12.04.26		2314	629/V514/10001; / 629/V514/10001	454.39	0.00	2,385,900.24	0.00
26 / 760	26.03.26	IFA	26 / 78355	25.03.26	12.04.26		2314	630/V514/10001; / 630/V514/10001	221.75	0.00	2,386,121.99	0.00
26 / 760	26.03.26	IFA	26 / 78348	25.03.26	12.04.26		2314	623/V514/10001; / 623/V514/10001	262.40	0.00	2,386,384.39	0.00
26 / 760	26.03.26	IFA	26 / 78130	25.03.26	12.04.26		232	431/V502/10001; / 431/V502/10001	489.14	0.00	2,386,873.53	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 760	26.03.26	IFA	26 / 77603	25.03.26	12.04.26		24	4970/V002/10001; / 4970/V002/10001	452.79	0.00	2,387,326.32	0.00
26 / 760	26.03.26	IFA	26 / 78675	25.03.26	12.04.26		2339	755/V539/10001; / 755/V539/10001	486.38	0.00	2,387,812.70	0.00
26 / 760	26.03.26	IFA	26 / 78690	25.03.26	12.04.26		2339	770/V539/10001; / 770/V539/10001	472.23	0.00	2,388,284.93	0.00
26 / 760	26.03.26	IFA	26 / 78439	25.03.26	12.04.26		2320	1127/V520/10001; / 1127/V520/10001	480.46	0.00	2,388,765.39	0.00
26 / 760	26.03.26	IFA	26 / 78452	25.03.26	12.04.26		2320	1140/V520/10001; / 1140/V520/10001	448.61	0.00	2,389,214.00	0.00
26 / 760	26.03.26	IFA	26 / 77589	25.03.26	12.04.26		24	4956/V002/10001; / 4956/V002/10001	502.92	0.00	2,389,716.92	0.00
26 / 760	26.03.26	IFA	26 / 77598	25.03.26	12.04.26		24	4965/V002/10001; / 4965/V002/10001	461.10	0.00	2,390,178.02	0.00
26 / 760	26.03.26	IFA	26 / 77628	25.03.26	12.04.26		24	4995/V002/10001; / 4995/V002/10001	265.80	0.00	2,390,443.82	0.00
26 / 760	26.03.26	IFA	26 / 77636	25.03.26	12.04.26		24	5003/V002/10001; / 5003/V002/10001	490.98	0.00	2,390,934.80	0.00
26 / 760	26.03.26	IFA	26 / 77647	25.03.26	12.04.26		24	5014/V002/10001; / 5014/V002/10001	499.33	0.00	2,391,434.13	0.00
26 / 760	26.03.26	IFA	26 / 77657	25.03.26	12.04.26		24	5024/V002/10001; / 5024/V002/10001	488.98	0.00	2,391,923.11	0.00
26 / 760	26.03.26	IFA	26 / 77658	25.03.26	12.04.26		24	5025/V002/10001; / 5025/V002/10001	497.35	0.00	2,392,420.46	0.00
26 / 760	26.03.26	IFA	26 / 78654	25.03.26	12.04.26		2338	879/V538/10001; / 879/V538/10001	430.70	0.00	2,392,851.16	0.00
26 / 760	26.03.26	IFA	26 / 78656	25.03.26	12.04.26		2338	881/V538/10001; / 881/V538/10001	96.78	0.00	2,392,947.94	0.00
26 / 760	26.03.26	IFA	26 / 78474	25.03.26	12.04.26		2323	860/V523/10001; / 860/V523/10001	496.47	0.00	2,393,444.41	0.00
26 / 760	26.03.26	IFA	26 / 78464	25.03.26	12.04.26		2321	593/V521/10001; / 593/V521/10001	266.39	0.00	2,393,710.80	0.00
26 / 760	26.03.26	IFA	26 / 78207	25.03.26	12.04.26		236	915/V506/10001; / 915/V506/10001	453.24	0.00	2,394,164.04	0.00
26 / 760	26.03.26	IFA	26 / 78253	25.03.26	12.04.26		238	1233/V508/10001; / 1233/V508/10001	458.34	0.00	2,394,622.38	0.00
26 / 760	26.03.26	IFA	26 / 78544	25.03.26	12.04.26		2332	968/V532/10001; / 968/V532/10001	495.93	0.00	2,395,118.31	0.00
26 / 760	26.03.26	IFA	26 / 78533	25.03.26	12.04.26		2331	992/V531/10001; / 992/V531/10001	491.68	0.00	2,395,609.99	0.00
26 / 760	26.03.26	IFA	26 / 78477	25.03.26	12.04.26		2323	863/V523/10001; / 863/V523/10001	408.33	0.00	2,396,018.32	0.00
26 / 760	26.03.26	IFA	26 / 78478	25.03.26	12.04.26		2323	864/V523/10001; / 864/V523/10001	488.83	0.00	2,396,507.15	0.00
26 / 760	26.03.26	IFA	26 / 78244	25.03.26	12.04.26		238	1224/V508/10001; / 1224/V508/10001	482.75	0.00	2,396,989.90	0.00
26 / 760	26.03.26	IFA	26 / 78312	25.03.26	12.04.26		2312	1138/V512/10001; / 1138/V512/10001	221.34	0.00	2,397,211.24	0.00
26 / 760	26.03.26	IFA	26 / 78290	25.03.26	12.04.26		2311	1031/V511/10001; / 1031/V511/10001	446.86	0.00	2,397,658.10	0.00
26 / 760	26.03.26	IFA	26 / 78279	25.03.26	12.04.26		2310	1082/V510/10001; / 1082/V510/10001	493.41	0.00	2,398,151.51	0.00
26 / 760	26.03.26	IFA	26 / 78282	25.03.26	12.04.26		2310	1085/V510/10001; / 1085/V510/10001	457.81	0.00	2,398,609.32	0.00
26 / 760	26.03.26	IFA	26 / 78794	25.03.26	12.04.26		2363	855/V563/10001; / 855/V563/10001	406.98	0.00	2,399,016.30	0.00
26 / 760	26.03.26	IFA	26 / 78641	25.03.26	12.04.26		2337	734/V537/10001; / 734/V537/10001	490.50	0.00	2,399,506.80	0.00
26 / 760	26.03.26	IFA	26 / 78613	25.03.26	12.04.26		2336	981/V536/10001; / 981/V536/10001	449.05	0.00	2,399,955.85	0.00
26 / 760	26.03.26	IFA	26 / 78590	25.03.26	12.04.26		2334	1117/V534/10001; / 1117/V534/10001	478.48	0.00	2,400,434.33	0.00
26 / 760	26.03.26	IFA	26 / 78357	25.03.26	12.04.26		2314	632/V514/10001; / 632/V514/10001	184.38	0.00	2,400,618.71	0.00
26 / 760	26.03.26	IFA	26 / 78601	25.03.26	12.04.26		2334	1128/V534/10001; / 1128/V534/10001	492.71	0.00	2,401,111.42	0.00
26 / 760	26.03.26	IFA	26 / 78602	25.03.26	12.04.26		2334	1129/V534/10001; / 1129/V534/10001	490.21	0.00	2,401,601.63	0.00
26 / 760	26.03.26	IFA	26 / 78582	25.03.26	12.04.26		2333	1066/V533/10001; / 1066/V533/10001	485.21	0.00	2,402,086.84	0.00
26 / 760	26.03.26	IFA	26 / 78567	25.03.26	12.04.26		2333	1051/V533/10001; / 1051/V533/10001	487.06	0.00	2,402,573.90	0.00
26 / 760	26.03.26	IFA	26 / 78271	25.03.26	12.04.26		239	1071/V509/10001; / 1071/V509/10001	495.60	0.00	2,403,069.50	0.00
26 / 760	26.03.26	IFA	26 / 78573	25.03.26	12.04.26		2333	1057/V533/10001; / 1057/V533/10001	223.06	0.00	2,403,292.56	0.00

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26 / 760	26.03.26	IFA	26 / 78522	25.03.26	12.04.26		2331	981/V531/10001; / 981/V531/10001	484.74	0.00	2,403,777.30	0.00
26 / 760	26.03.26	IFA	26 / 78158	25.03.26	12.04.26		234	1145/V504/10001; / 1145/V504/10001	359.31	0.00	2,404,136.61	0.00
26 / 760	26.03.26	IFA	26 / 78455	25.03.26	12.04.26		2320	1143/V520/10001; / 1143/V520/10001	458.86	0.00	2,404,595.47	0.00
26 / 760	26.03.26	IFA	26 / 77607	25.03.26	12.04.26		24	4974/V002/10001; / 4974/V002/10001	493.86	0.00	2,405,089.33	0.00
26 / 760	26.03.26	IFA	26 / 77623	25.03.26	12.04.26		24	4990/V002/10001; / 4990/V002/10001	372.68	0.00	2,405,462.01	0.00
26 / 760	26.03.26	IFA	26 / 78681	25.03.26	12.04.26		2339	761/V539/10001; / 761/V539/10001	452.69	0.00	2,405,914.70	0.00
26 / 760	26.03.26	IFA	26 / 78687	25.03.26	12.04.26		2339	767/V539/10001; / 767/V539/10001	310.31	0.00	2,406,225.01	0.00
26 / 760	26.03.26	IFA	26 / 77629	25.03.26	12.04.26		24	4996/V002/10001; / 4996/V002/10001	135.31	0.00	2,406,360.32	0.00
26 / 760	26.03.26	IFA	26 / 77654	25.03.26	12.04.26		24	5021/V002/10001; / 5021/V002/10001	669.49	0.00	2,407,029.81	0.00
26 / 760	26.03.26	IFA	26 / 77659	25.03.26	12.04.26		24	5026/V002/10001; / 5026/V002/10001	578.19	0.00	2,407,608.00	0.00
26 / 760	26.03.26	IFA	26 / 78661	25.03.26	12.04.26		2338	886/V538/10001; / 886/V538/10001	500.08	0.00	2,408,108.08	0.00
26 / 760	26.03.26	IFA	26 / 78626	25.03.26	12.04.26		2336	994/V536/10001; / 994/V536/10001	443.84	0.00	2,408,551.92	0.00
26 / 760	26.03.26	IFA	26 / 77602	25.03.26	12.04.26		24	4969/V002/10001; / 4969/V002/10001	462.17	0.00	2,409,014.09	0.00
26 / 760	26.03.26	IFA	26 / 78683	25.03.26	12.04.26		2339	763/V539/10001; / 763/V539/10001	490.14	0.00	2,409,504.23	0.00
26 / 760	26.03.26	IFA	26 / 77653	25.03.26	12.04.26		24	5020/V002/10001; / 5020/V002/10001	532.95	0.00	2,410,037.18	0.00
26 / 760	26.03.26	IFA	26 / 77660	25.03.26	12.04.26		24	5027/V002/10001; / 5027/V002/10001	311.46	0.00	2,410,348.64	0.00
26 / 760	26.03.26	IFA	26 / 78816	25.03.26	12.04.26		2364	905/V564/10001; / 905/V564/10001	275.54	0.00	2,410,624.18	0.00
26 / 760	26.03.26	IFA	26 / 78660	25.03.26	12.04.26		2338	885/V538/10001; / 885/V538/10001	480.86	0.00	2,411,105.04	0.00
26 / 760	26.03.26	IFA	26 / 78283	25.03.26	12.04.26		2310	1086/V510/10001; / 1086/V510/10001	498.28	0.00	2,411,603.32	0.00
26 / 760	26.03.26	IFA	26 / 78500	25.03.26	12.04.26		2324	942/V524/10001; / 942/V524/10001	497.44	0.00	2,412,100.76	0.00
26 / 760	26.03.26	IFA	26 / 78479	25.03.26	12.04.26		2323	865/V523/10001; / 865/V523/10001	506.28	0.00	2,412,607.04	0.00
26 / 760	26.03.26	IFA	26 / 78483	25.03.26	12.04.26		2323	869/V523/10001; / 869/V523/10001	499.79	0.00	2,413,106.83	0.00
26 / 760	26.03.26	IFA	26 / 78589	25.03.26	12.04.26		2334	1116/V534/10001; / 1116/V534/10001	489.84	0.00	2,413,596.67	0.00
26 / 760	26.03.26	IFA	26 / 78353	25.03.26	12.04.26		2314	628/V514/10001; / 628/V514/10001	473.26	0.00	2,414,069.93	0.00
26 / 760	26.03.26	IFA	26 / 78571	25.03.26	12.04.26		2333	1055/V533/10001; / 1055/V533/10001	362.21	0.00	2,414,432.14	0.00
26 / 760	26.03.26	IFA	26 / 78327	25.03.26	12.04.26		2313	1115/V513/10001; / 1115/V513/10001	222.59	0.00	2,414,654.73	0.00
26 / 760	26.03.26	IFA	26 / 78248	25.03.26	12.04.26		238	1228/V508/10001; / 1228/V508/10001	443.63	0.00	2,415,098.36	0.00
26 / 760	26.03.26	IFA	26 / 78179	25.03.26	12.04.26		235	942/V505/10001; / 942/V505/10001	347.55	0.00	2,415,445.91	0.00
26 / 760	26.03.26	IFA	26 / 78143	25.03.26	12.04.26		233	1078/V503/10001; / 1078/V503/10001	222.71	0.00	2,415,668.62	0.00
26 / 760	26.03.26	IFA	26 / 78702	25.03.26	12.04.26		2340	1026/V540/10001; / 1026/V540/10001	486.33	0.00	2,416,154.95	0.00
26 / 760	26.03.26	IFA	26 / 78705	25.03.26	12.04.26		2340	1029/V540/10001; / 1029/V540/10001	478.48	0.00	2,416,633.43	0.00
26 / 760	26.03.26	IFA	26 / 78594	25.03.26	12.04.26		2334	1121/V534/10001; / 1121/V534/10001	367.54	0.00	2,417,000.97	0.00
26 / 760	26.03.26	IFA	26 / 78264	25.03.26	12.04.26		239	1064/V509/10001; / 1064/V509/10001	442.89	0.00	2,417,443.86	0.00
26 / 760	26.03.26	IFA	26 / 78607	25.03.26	12.04.26		2334	1134/V534/10001; / 1134/V534/10001	493.08	0.00	2,417,936.94	0.00
26 / 760	26.03.26	IFA	26 / 78580	25.03.26	12.04.26		2333	1064/V533/10001; / 1064/V533/10001	296.50	0.00	2,418,233.44	0.00
26 / 760	26.03.26	IFA	26 / 78208	25.03.26	12.04.26		236	916/V506/10001; / 916/V506/10001	434.46	0.00	2,418,667.90	0.00
26 / 760	26.03.26	IFA	26 / 78320	25.03.26	12.04.26		2312	1146/V512/10001; / 1146/V512/10001	494.48	0.00	2,419,162.38	0.00
26 / 760	26.03.26	IFA	26 / 78440	25.03.26	12.04.26		2320	1128/V520/10001; / 1128/V520/10001	496.83	0.00	2,419,659.21	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 760	26.03.26	IFA	26 / 78667	25.03.26	12.04.26		2339	747/V539/10001; / 747/V539/10001	178.53	0.00	2,419,837.74	0.00
26 / 760	26.03.26	IFA	26 / 78693	25.03.26	12.04.26		2339	773/V539/10001; / 773/V539/10001	493.64	0.00	2,420,331.38	0.00
26 / 760	26.03.26	IFA	26 / 78668	25.03.26	12.04.26		2339	748/V539/10001; / 748/V539/10001	496.63	0.00	2,420,828.01	0.00
26 / 760	26.03.26	IFA	26 / 78015	25.03.26	24.05.26		21	20748/V014/10001; / 20748/V014/10001	274.21	0.00	2,421,102.22	0.00
26 / 760	26.03.26	IFA	26 / 78059	25.03.26	24.05.26		21	20792/V014/10001; / 20792/V014/10001	129.10	0.00	2,421,231.32	0.00
26 / 760	26.03.26	IFA	26 / 78060	25.03.26	24.05.26		21	20793/V014/10001; / 20793/V014/10001	122.39	0.00	2,421,353.71	0.00
26 / 760	26.03.26	IFA	26 / 77694	25.03.26	24.05.26		21	20422/V014/10001; / 20422/V014/10001	152.05	0.00	2,421,505.76	0.00
26 / 760	26.03.26	IFA	26 / 77841	25.03.26	24.05.26		21	20573/V014/10001; / 20573/V014/10001	65.31	0.00	2,421,571.07	0.00
26 / 760	26.03.26	IFA	26 / 77848	25.03.26	24.05.26		21	20580/V014/10001; / 20580/V014/10001	201.72	0.00	2,421,772.79	0.00
26 / 760	26.03.26	IFA	26 / 77879	25.03.26	24.05.26		21	20611/V014/10001; / 20611/V014/10001	185.45	0.00	2,421,958.24	0.00
26 / 760	26.03.26	IFA	26 / 77850	25.03.26	24.05.26		21	20582/V014/10001; / 20582/V014/10001	98.77	0.00	2,422,057.01	0.00
26 / 760	26.03.26	IFA	26 / 77903	25.03.26	24.05.26		21	20636/V014/10001; / 20636/V014/10001	158.29	0.00	2,422,215.30	0.00
26 / 760	26.03.26	IFA	26 / 78036	25.03.26	24.05.26		21	20769/V014/10001; / 20769/V014/10001	161.07	0.00	2,422,376.37	0.00
26 / 760	26.03.26	IFA	26 / 77757	25.03.26	24.05.26		21	20485/V014/10001; / 20485/V014/10001	299.27	0.00	2,422,675.64	0.00
26 / 760	26.03.26	IFA	26 / 77803	25.03.26	24.05.26		21	20531/V014/10001; / 20531/V014/10001	121.63	0.00	2,422,797.27	0.00
26 / 760	26.03.26	IFA	26 / 77810	25.03.26	24.05.26		21	20538/V014/10001; / 20538/V014/10001	137.76	0.00	2,422,935.03	0.00
26 / 760	26.03.26	IFA	26 / 77811	25.03.26	24.05.26		21	20539/V014/10001; / 20539/V014/10001	97.29	0.00	2,423,032.32	0.00
26 / 760	26.03.26	IFA	26 / 78041	25.03.26	24.05.26		21	20774/V014/10001; / 20774/V014/10001	173.38	0.00	2,423,205.70	0.00
26 / 760	26.03.26	IFA	26 / 78007	25.03.26	24.05.26		21	20740/V014/10001; / 20740/V014/10001	110.10	0.00	2,423,315.80	0.00
26 / 760	26.03.26	IFA	26 / 78020	25.03.26	24.05.26		21	20753/V014/10001; / 20753/V014/10001	319.70	0.00	2,423,635.50	0.00
26 / 760	26.03.26	IFA	26 / 78040	25.03.26	24.05.26		21	20773/V014/10001; / 20773/V014/10001	78.53	0.00	2,423,714.03	0.00
26 / 760	26.03.26	IFA	26 / 78054	25.03.26	24.05.26		21	20787/V014/10001; / 20787/V014/10001	135.53	0.00	2,423,849.56	0.00
26 / 760	26.03.26	IFA	26 / 77692	25.03.26	24.05.26		21	20420/V014/10001; / 20420/V014/10001	444.13	0.00	2,424,293.69	0.00
26 / 760	26.03.26	IFA	26 / 77693	25.03.26	24.05.26		21	20421/V014/10001; / 20421/V014/10001	142.49	0.00	2,424,436.18	0.00
26 / 760	26.03.26	IFA	26 / 77800	25.03.26	24.05.26		21	20528/V014/10001; / 20528/V014/10001	141.26	0.00	2,424,577.44	0.00
26 / 760	26.03.26	IFA	26 / 77806	25.03.26	24.05.26		21	20534/V014/10001; / 20534/V014/10001	168.09	0.00	2,424,745.53	0.00
26 / 760	26.03.26	IFA	26 / 77812	25.03.26	24.05.26		21	20540/V014/10001; / 20540/V014/10001	274.24	0.00	2,425,019.77	0.00
26 / 760	26.03.26	IFA	26 / 77845	25.03.26	24.05.26		21	20577/V014/10001; / 20577/V014/10001	22.88	0.00	2,425,042.65	0.00
26 / 760	26.03.26	IFA	26 / 77887	25.03.26	24.05.26		21	20619/V014/10001; / 20619/V014/10001	413.70	0.00	2,425,456.35	0.00
26 / 760	26.03.26	IFA	26 / 77801	25.03.26	24.05.26		21	20529/V014/10001; / 20529/V014/10001	144.05	0.00	2,425,600.40	0.00
26 / 760	26.03.26	IFA	26 / 77948	25.03.26	24.05.26		21	20681/V014/10001; / 20681/V014/10001	27.63	0.00	2,425,628.03	0.00
26 / 760	26.03.26	IFA	26 / 77861	25.03.26	24.05.26		21	20593/V014/10001; / 20593/V014/10001	32.36	0.00	2,425,660.39	0.00
26 / 760	26.03.26	IFA	26 / 77906	25.03.26	24.05.26		21	20639/V014/10001; / 20639/V014/10001	204.68	0.00	2,425,865.07	0.00
26 / 760	26.03.26	IFA	26 / 77982	25.03.26	24.05.26		21	20715/V014/10001; / 20715/V014/10001	169.38	0.00	2,426,034.45	0.00
26 / 760	26.03.26	IFA	26 / 77994	25.03.26	24.05.26		21	20727/V014/10001; / 20727/V014/10001	51.72	0.00	2,426,086.17	0.00
26 / 760	26.03.26	IFA	26 / 77998	25.03.26	24.05.26		21	20731/V014/10001; / 20731/V014/10001	99.99	0.00	2,426,186.16	0.00
26 / 760	26.03.26	IFA	26 / 78019	25.03.26	24.05.26		21	20752/V014/10001; / 20752/V014/10001	159.32	0.00	2,426,345.48	0.00
26 / 760	26.03.26	IFA	26 / 78042	25.03.26	24.05.26		21	20775/V014/10001; / 20775/V014/10001	57.84	0.00	2,426,403.32	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 760	26.03.26	IFA	26 / 78046	25.03.26	24.05.26		21	20779/V014/10001; / 20779/V014/10001	72.56	0.00	2,426,475.88	0.00
26 / 760	26.03.26	IFA	26 / 78048	25.03.26	24.05.26		21	20781/V014/10001; / 20781/V014/10001	233.92	0.00	2,426,709.80	0.00
26 / 760	26.03.26	IFA	26 / 78011	25.03.26	24.05.26		21	20744/V014/10001; / 20744/V014/10001	354.11	0.00	2,427,063.91	0.00
26 / 760	26.03.26	IFA	26 / 77840	25.03.26	24.05.26		21	20572/V014/10001; / 20572/V014/10001	204.99	0.00	2,427,268.90	0.00
26 / 760	26.03.26	IFA	26 / 77842	25.03.26	24.05.26		21	20574/V014/10001; / 20574/V014/10001	216.31	0.00	2,427,485.21	0.00
26 / 760	26.03.26	IFA	26 / 77844	25.03.26	24.05.26		21	20576/V014/10001; / 20576/V014/10001	42.17	0.00	2,427,527.38	0.00
26 / 760	26.03.26	IFA	26 / 77846	25.03.26	24.05.26		21	20578/V014/10001; / 20578/V014/10001	57.55	0.00	2,427,584.93	0.00
26 / 760	26.03.26	IFA	26 / 77892	25.03.26	24.05.26		21	20624/V014/10001; / 20624/V014/10001	59.33	0.00	2,427,644.26	0.00
26 / 760	26.03.26	IFA	26 / 77905	25.03.26	24.05.26		21	20638/V014/10001; / 20638/V014/10001	72.17	0.00	2,427,716.43	0.00
26 / 760	26.03.26	IFA	26 / 77817	25.03.26	24.05.26		21	20545/V014/10001; / 20545/V014/10001	159.13	0.00	2,427,875.56	0.00
26 / 760	26.03.26	IFA	26 / 77839	25.03.26	24.05.26		21	20571/V014/10001; / 20571/V014/10001	42.88	0.00	2,427,918.44	0.00
26 / 760	26.03.26	IFA	26 / 77847	25.03.26	24.05.26		21	20579/V014/10001; / 20579/V014/10001	157.08	0.00	2,428,075.52	0.00
26 / 760	26.03.26	IFA	26 / 77877	25.03.26	24.05.26		21	20609/V014/10001; / 20609/V014/10001	59.34	0.00	2,428,134.86	0.00
26 / 760	26.03.26	IFA	26 / 77901	25.03.26	24.05.26		21	20634/V014/10001; / 20634/V014/10001	382.70	0.00	2,428,517.56	0.00
26 / 760	26.03.26	IFA	26 / 77981	25.03.26	24.05.26		21	20714/V014/10001; / 20714/V014/10001	171.18	0.00	2,428,688.74	0.00
26 / 760	26.03.26	IFA	26 / 77975	25.03.26	24.05.26		21	20708/V014/10001; / 20708/V014/10001	105.78	0.00	2,428,794.52	0.00
26 / 760	26.03.26	IFA	26 / 77988	25.03.26	24.05.26		21	20721/V014/10001; / 20721/V014/10001	59.97	0.00	2,428,854.49	0.00
26 / 760	26.03.26	IFA	26 / 78051	25.03.26	24.05.26		21	20784/V014/10001; / 20784/V014/10001	86.92	0.00	2,428,941.41	0.00
26 / 760	26.03.26	IFA	26 / 78052	25.03.26	24.05.26		21	20785/V014/10001; / 20785/V014/10001	130.36	0.00	2,429,071.77	0.00
26 / 760	26.03.26	IFA	26 / 78056	25.03.26	24.05.26		21	20789/V014/10001; / 20789/V014/10001	480.49	0.00	2,429,552.26	0.00
26 / 760	26.03.26	IFA	26 / 77849	25.03.26	24.05.26		21	20581/V014/10001; / 20581/V014/10001	153.37	0.00	2,429,705.63	0.00
26 / 760	26.03.26	IFA	26 / 77866	25.03.26	24.05.26		21	20598/V014/10001; / 20598/V014/10001	42.51	0.00	2,429,748.14	0.00
26 / 760	26.03.26	IFA	26 / 77996	25.03.26	24.05.26		21	20729/V014/10001; / 20729/V014/10001	118.13	0.00	2,429,866.27	0.00
26 / 760	26.03.26	IFA	26 / 78006	25.03.26	24.05.26		21	20739/V014/10001; / 20739/V014/10001	440.90	0.00	2,430,307.17	0.00
26 / 760	26.03.26	IFA	26 / 78027	25.03.26	24.05.26		21	20760/V014/10001; / 20760/V014/10001	42.51	0.00	2,430,349.68	0.00
26 / 760	26.03.26	IFA	26 / 78053	25.03.26	24.05.26		21	20786/V014/10001; / 20786/V014/10001	69.32	0.00	2,430,419.00	0.00
26 / 760	26.03.26	IFA	26 / 77748	25.03.26	24.05.26		21	20476/V014/10001; / 20476/V014/10001	95.63	0.00	2,430,514.63	0.00
26 / 760	26.03.26	IFA	26 / 77818	25.03.26	24.05.26		21	20546/V014/10001; / 20546/V014/10001	184.58	0.00	2,430,699.21	0.00
26 / 760	26.03.26	IFA	26 / 77876	25.03.26	24.05.26		21	20608/V014/10001; / 20608/V014/10001	98.34	0.00	2,430,797.55	0.00
26 / 760	26.03.26	IFA	26 / 77895	25.03.26	24.05.26		21	20627/V014/10001; / 20627/V014/10001	258.50	0.00	2,431,056.05	0.00
26 / 760	26.03.26	IFA	26 / 77921	25.03.26	24.05.26		21	20654/V014/10001; / 20654/V014/10001	368.12	0.00	2,431,424.17	0.00
26 / 760	26.03.26	IFA	26 / 77924	25.03.26	24.05.26		21	20657/V014/10001; / 20657/V014/10001	69.32	0.00	2,431,493.49	0.00
26 / 760	26.03.26	IFA	26 / 77959	25.03.26	24.05.26		21	20692/V014/10001; / 20692/V014/10001	278.68	0.00	2,431,772.17	0.00
26 / 760	26.03.26	IFA	26 / 77974	25.03.26	24.05.26		21	20707/V014/10001; / 20707/V014/10001	151.43	0.00	2,431,923.60	0.00
26 / 760	26.03.26	IFA	26 / 78008	25.03.26	24.05.26		21	20741/V014/10001; / 20741/V014/10001	156.90	0.00	2,432,080.50	0.00
26 / 760	26.03.26	IFA	26 / 78013	25.03.26	24.05.26		21	20746/V014/10001; / 20746/V014/10001	222.77	0.00	2,432,303.27	0.00
26 / 760	26.03.26	IFA	26 / 79899	26.03.26	13.04.26		2334	1148/V534/10001; / 1148/V534/10001	482.51	0.00	2,432,785.78	0.00
26 / 760	26.03.26	IFA	26 / 79557	26.03.26	13.04.26		239	1087/V509/10001; / 1087/V509/10001	269.74	0.00	2,433,055.52	0.00

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Partner 10000 **STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)**

Konto 1200 **Potraživanja od kupaca u zemlji**

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 760	26.03.26	IFA	26 / 79967	26.03.26	13.04.26		2340	1047/V540/10001; / 1047/V540/10001	500.63	0.00	2,433,556.15	0.00
26 / 760	26.03.26	IFA	26 / 79403	26.03.26	13.04.26		231	610/V501/10001; / 610/V501/10001	498.76	0.00	2,434,054.91	0.00
26 / 760	26.03.26	IFA	26 / 80215	26.03.26	13.04.26		24	5122/V002/10001; / 5122/V002/10001	90.07	0.00	2,434,144.98	0.00
26 / 760	26.03.26	IFA	26 / 80219	26.03.26	13.04.26		24	5126/V002/10001; / 5126/V002/10001	443.87	0.00	2,434,588.85	0.00
26 / 760	26.03.26	IFA	26 / 80224	26.03.26	13.04.26		24	5131/V002/10001; / 5131/V002/10001	399.85	0.00	2,434,988.70	0.00
26 / 760	26.03.26	IFA	26 / 80231	26.03.26	13.04.26		24	5138/V002/10001; / 5138/V002/10001	521.74	0.00	2,435,510.44	0.00
26 / 760	26.03.26	IFA	26 / 79934	26.03.26	13.04.26		2336	1022/V536/10001; / 1022/V536/10001	493.94	0.00	2,436,004.38	0.00
26 / 760	26.03.26	IFA	26 / 80294	26.03.26	13.04.26		2339	787/V539/10001; / 787/V539/10001	319.21	0.00	2,436,323.59	0.00
26 / 760	26.03.26	IFA	26 / 79704	26.03.26	13.04.26		2314	660/V514/10001; / 660/V514/10001	485.53	0.00	2,436,809.12	0.00
26 / 760	26.03.26	IFA	26 / 79493	26.03.26	13.04.26		236	935/V506/10001; / 935/V506/10001	178.54	0.00	2,436,987.66	0.00
26 / 760	26.03.26	IFA	26 / 79490	26.03.26	13.04.26		236	932/V506/10001; / 932/V506/10001	356.05	0.00	2,437,343.71	0.00
26 / 760	26.03.26	IFA	26 / 79855	26.03.26	13.04.26		2332	994/V532/10001; / 994/V532/10001	442.79	0.00	2,437,786.50	0.00
26 / 760	26.03.26	IFA	26 / 79441	26.03.26	13.04.26		234	1168/V504/10001; / 1168/V504/10001	503.99	0.00	2,438,290.49	0.00
26 / 760	26.03.26	IFA	26 / 79502	26.03.26	13.04.26		237	1052/V507/10001; / 1052/V507/10001	497.86	0.00	2,438,788.35	0.00
26 / 760	26.03.26	IFA	26 / 79556	26.03.26	13.04.26		239	1086/V509/10001; / 1086/V509/10001	480.70	0.00	2,439,269.05	0.00
26 / 760	26.03.26	IFA	26 / 79664	26.03.26	13.04.26		2313	1137/V513/10001; / 1137/V513/10001	499.71	0.00	2,439,768.76	0.00
26 / 760	26.03.26	IFA	26 / 79527	26.03.26	13.04.26		238	1245/V508/10001; / 1245/V508/10001	407.81	0.00	2,440,176.57	0.00
26 / 760	26.03.26	IFA	26 / 79528	26.03.26	13.04.26		238	1246/V508/10001; / 1246/V508/10001	498.33	0.00	2,440,674.90	0.00
26 / 760	26.03.26	IFA	26 / 79840	26.03.26	13.04.26		2331	1021/V531/10001; / 1021/V531/10001	347.86	0.00	2,441,022.76	0.00
26 / 760	26.03.26	IFA	26 / 79826	26.03.26	13.04.26		2331	1007/V531/10001; / 1007/V531/10001	500.01	0.00	2,441,522.77	0.00
26 / 760	26.03.26	IFA	26 / 79612	26.03.26	13.04.26		2311	1057/V511/10001; / 1057/V511/10001	268.90	0.00	2,441,791.67	0.00
26 / 760	26.03.26	IFA	26 / 80227	26.03.26	13.04.26		24	5134/V002/10001; / 5134/V002/10001	582.07	0.00	2,442,373.74	0.00
26 / 760	26.03.26	IFA	26 / 80236	26.03.26	13.04.26		24	5143/V002/10001; / 5143/V002/10001	445.79	0.00	2,442,819.53	0.00
26 / 760	26.03.26	IFA	26 / 80238	26.03.26	13.04.26		24	5145/V002/10001; / 5145/V002/10001	463.63	0.00	2,443,283.16	0.00
26 / 760	26.03.26	IFA	26 / 80239	26.03.26	13.04.26		24	5146/V002/10001; / 5146/V002/10001	443.98	0.00	2,443,727.14	0.00
26 / 760	26.03.26	IFA	26 / 79937	26.03.26	13.04.26		2337	740/V537/10001; / 740/V537/10001	493.33	0.00	2,444,220.47	0.00
26 / 760	26.03.26	IFA	26 / 80308	26.03.26	13.04.26		2339	801/V539/10001; / 801/V539/10001	251.94	0.00	2,444,472.41	0.00
26 / 760	26.03.26	IFA	26 / 79546	26.03.26	13.04.26		239	1076/V509/10001; / 1076/V509/10001	489.79	0.00	2,444,962.20	0.00
26 / 760	26.03.26	IFA	26 / 79565	26.03.26	13.04.26		239	1095/V509/10001; / 1095/V509/10001	458.36	0.00	2,445,420.56	0.00
26 / 760	26.03.26	IFA	26 / 79484	26.03.26	13.04.26		236	926/V506/10001; / 926/V506/10001	362.51	0.00	2,445,783.07	0.00
26 / 760	26.03.26	IFA	26 / 79844	26.03.26	13.04.26		2332	983/V532/10001; / 983/V532/10001	489.84	0.00	2,446,272.91	0.00
26 / 760	26.03.26	IFA	26 / 80202	26.03.26	13.04.26		24	5109/V002/10001; / 5109/V002/10001	497.65	0.00	2,446,770.56	0.00
26 / 760	26.03.26	IFA	26 / 80234	26.03.26	13.04.26		24	5141/V002/10001; / 5141/V002/10001	401.29	0.00	2,447,171.85	0.00
26 / 760	26.03.26	IFA	26 / 80303	26.03.26	13.04.26		2339	796/V539/10001; / 796/V539/10001	460.10	0.00	2,447,631.95	0.00
26 / 760	26.03.26	IFA	26 / 79805	26.03.26	13.04.26		2324	962/V524/10001; / 962/V524/10001	499.98	0.00	2,448,131.93	0.00
26 / 760	26.03.26	IFA	26 / 79569	26.03.26	13.04.26		2310	1093/V510/10001; / 1093/V510/10001	456.50	0.00	2,448,588.43	0.00
26 / 760	26.03.26	IFA	26 / 79570	26.03.26	13.04.26		2310	1094/V510/10001; / 1094/V510/10001	497.05	0.00	2,449,085.48	0.00
26 / 760	26.03.26	IFA	26 / 79397	26.03.26	13.04.26		231	604/V501/10001; / 604/V501/10001	494.75	0.00	2,449,580.23	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 760	26.03.26	IFA	26 / 79398	26.03.26	13.04.26		231	605/V501/10001; / 605/V501/10001	496.73	0.00	2,450,076.96	0.00
26 / 760	26.03.26	IFA	26 / 79776	26.03.26	13.04.26		2318	1240/V518/10001; / 1240/V518/10001	448.26	0.00	2,450,525.22	0.00
26 / 760	26.03.26	IFA	26 / 80192	26.03.26	13.04.26		24	5099/V002/10001; / 5099/V002/10001	446.35	0.00	2,450,971.57	0.00
26 / 760	26.03.26	IFA	26 / 79955	26.03.26	13.04.26		2338	903/V538/10001; / 903/V538/10001	482.15	0.00	2,451,453.72	0.00
26 / 760	26.03.26	IFA	26 / 80203	26.03.26	13.04.26		24	5110/V002/10001; / 5110/V002/10001	444.50	0.00	2,451,898.22	0.00
26 / 760	26.03.26	IFA	26 / 80206	26.03.26	13.04.26		24	5113/V002/10001; / 5113/V002/10001	358.20	0.00	2,452,256.42	0.00
26 / 760	26.03.26	IFA	26 / 80208	26.03.26	13.04.26		24	5115/V002/10001; / 5115/V002/10001	458.84	0.00	2,452,715.26	0.00
26 / 760	26.03.26	IFA	26 / 79434	26.03.26	13.04.26		233	1100/V503/10001; / 1100/V503/10001	502.55	0.00	2,453,217.81	0.00
26 / 760	26.03.26	IFA	26 / 79807	26.03.26	13.04.26		2324	964/V524/10001; / 964/V524/10001	223.69	0.00	2,453,441.50	0.00
26 / 760	26.03.26	IFA	26 / 79810	26.03.26	13.04.26		2324	967/V524/10001; / 967/V524/10001	495.66	0.00	2,453,937.16	0.00
26 / 760	26.03.26	IFA	26 / 79791	26.03.26	13.04.26		2323	892/V523/10001; / 892/V523/10001	435.01	0.00	2,454,372.17	0.00
26 / 760	26.03.26	IFA	26 / 79399	26.03.26	13.04.26		231	606/V501/10001; / 606/V501/10001	496.88	0.00	2,454,869.05	0.00
26 / 760	26.03.26	IFA	26 / 80151	26.03.26	13.04.26		24	5058/V002/10001; / 5058/V002/10001	455.35	0.00	2,455,324.40	0.00
26 / 760	26.03.26	IFA	26 / 80153	26.03.26	13.04.26		24	5060/V002/10001; / 5060/V002/10001	495.56	0.00	2,455,819.96	0.00
26 / 760	26.03.26	IFA	26 / 80154	26.03.26	13.04.26		24	5061/V002/10001; / 5061/V002/10001	500.86	0.00	2,456,320.82	0.00
26 / 760	26.03.26	IFA	26 / 80209	26.03.26	13.04.26		24	5116/V002/10001; / 5116/V002/10001	449.61	0.00	2,456,770.43	0.00
26 / 760	26.03.26	IFA	26 / 80220	26.03.26	13.04.26		24	5127/V002/10001; / 5127/V002/10001	484.04	0.00	2,457,254.47	0.00
26 / 760	26.03.26	IFA	26 / 80233	26.03.26	13.04.26		24	5140/V002/10001; / 5140/V002/10001	311.87	0.00	2,457,566.34	0.00
26 / 760	26.03.26	IFA	26 / 79935	26.03.26	13.04.26		2337	738/V537/10001; / 738/V537/10001	217.84	0.00	2,457,784.18	0.00
26 / 760	26.03.26	IFA	26 / 79933	26.03.26	13.04.26		2336	1021/V536/10001; / 1021/V536/10001	489.01	0.00	2,458,273.19	0.00
26 / 760	26.03.26	IFA	26 / 79453	26.03.26	13.04.26		234	1180/V504/10001; / 1180/V504/10001	510.10	0.00	2,458,783.29	0.00
26 / 760	26.03.26	IFA	26 / 79426	26.03.26	13.04.26		233	1092/V503/10001; / 1092/V503/10001	496.71	0.00	2,459,280.00	0.00
26 / 760	26.03.26	IFA	26 / 79532	26.03.26	13.04.26		238	1250/V508/10001; / 1250/V508/10001	459.53	0.00	2,459,739.53	0.00
26 / 760	26.03.26	IFA	26 / 79533	26.03.26	13.04.26		238	1251/V508/10001; / 1251/V508/10001	468.41	0.00	2,460,207.94	0.00
26 / 760	26.03.26	IFA	26 / 79424	26.03.26	13.04.26		233	1090/V503/10001; / 1090/V503/10001	468.84	0.00	2,460,676.78	0.00
26 / 760	26.03.26	IFA	26 / 79574	26.03.26	13.04.26		2310	1098/V510/10001; / 1098/V510/10001	498.79	0.00	2,461,175.57	0.00
26 / 760	26.03.26	IFA	26 / 79792	26.03.26	13.04.26		2323	893/V523/10001; / 893/V523/10001	312.03	0.00	2,461,487.60	0.00
26 / 760	26.03.26	IFA	26 / 79915	26.03.26	13.04.26		2336	1003/V536/10001; / 1003/V536/10001	496.29	0.00	2,461,983.89	0.00
26 / 760	26.03.26	IFA	26 / 80309	26.03.26	13.04.26		2339	802/V539/10001; / 802/V539/10001	460.66	0.00	2,462,444.55	0.00
26 / 760	26.03.26	IFA	26 / 79700	26.03.26	13.04.26		2314	656/V514/10001; / 656/V514/10001	492.91	0.00	2,462,937.46	0.00
26 / 760	26.03.26	IFA	26 / 79702	26.03.26	13.04.26		2314	658/V514/10001; / 658/V514/10001	270.48	0.00	2,463,207.94	0.00
26 / 760	26.03.26	IFA	26 / 80007	26.03.26	13.04.26		2360	982/V560/10001; / 982/V560/10001	503.06	0.00	2,463,711.00	0.00
26 / 760	26.03.26	IFA	26 / 79877	26.03.26	13.04.26		2333	1080/V533/10001; / 1080/V533/10001	496.00	0.00	2,464,207.00	0.00
26 / 760	26.03.26	IFA	26 / 79830	26.03.26	13.04.26		2331	1011/V531/10001; / 1011/V531/10001	138.85	0.00	2,464,345.85	0.00
26 / 760	26.03.26	IFA	26 / 79422	26.03.26	13.04.26		233	1088/V503/10001; / 1088/V503/10001	494.16	0.00	2,464,840.01	0.00
26 / 760	26.03.26	IFA	26 / 79952	26.03.26	13.04.26		2338	900/V538/10001; / 900/V538/10001	487.61	0.00	2,465,327.62	0.00
26 / 760	26.03.26	IFA	26 / 79741	26.03.26	13.04.26		2317	527/V517/10001; / 527/V517/10001	43.32	0.00	2,465,370.94	0.00
26 / 760	26.03.26	IFA	26 / 80200	26.03.26	13.04.26		24	5107/V002/10001; / 5107/V002/10001	449.61	0.00	2,465,820.55	0.00

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26 / 760	26.03.26	IFA	26 / 80235	26.03.26	13.04.26		24	5142/V002/10001; / 5142/V002/10001	447.60	0.00	2,466,268.15	0.00
26 / 760	26.03.26	IFA	26 / 80243	26.03.26	13.04.26		24	5150/V002/10001; / 5150/V002/10001	434.79	0.00	2,466,702.94	0.00
26 / 760	26.03.26	IFA	26 / 79936	26.03.26	13.04.26		2337	739/V537/10001; / 739/V537/10001	487.61	0.00	2,467,190.55	0.00
26 / 760	26.03.26	IFA	26 / 80291	26.03.26	13.04.26		2339	784/V539/10001; / 784/V539/10001	459.45	0.00	2,467,650.00	0.00
26 / 760	26.03.26	IFA	26 / 79888	26.03.26	13.04.26		2334	1137/V534/10001; / 1137/V534/10001	402.81	0.00	2,468,052.81	0.00
26 / 760	26.03.26	IFA	26 / 79699	26.03.26	13.04.26		2314	655/V514/10001; / 655/V514/10001	490.54	0.00	2,468,543.35	0.00
26 / 760	26.03.26	IFA	26 / 79703	26.03.26	13.04.26		2314	659/V514/10001; / 659/V514/10001	263.30	0.00	2,468,806.65	0.00
26 / 760	26.03.26	IFA	26 / 79443	26.03.26	13.04.26		234	1170/V504/10001; / 1170/V504/10001	503.89	0.00	2,469,310.54	0.00
26 / 760	26.03.26	IFA	26 / 79445	26.03.26	13.04.26		234	1172/V504/10001; / 1172/V504/10001	496.03	0.00	2,469,806.57	0.00
26 / 760	26.03.26	IFA	26 / 79451	26.03.26	13.04.26		234	1178/V504/10001; / 1178/V504/10001	501.66	0.00	2,470,308.23	0.00
26 / 760	26.03.26	IFA	26 / 80142	26.03.26	13.04.26		24	5049/V002/10001; / 5049/V002/10001	480.90	0.00	2,470,789.13	0.00
26 / 760	26.03.26	IFA	26 / 80144	26.03.26	13.04.26		24	5051/V002/10001; / 5051/V002/10001	499.58	0.00	2,471,288.71	0.00
26 / 760	26.03.26	IFA	26 / 80156	26.03.26	13.04.26		24	5063/V002/10001; / 5063/V002/10001	319.38	0.00	2,471,608.09	0.00
26 / 760	26.03.26	IFA	26 / 80187	26.03.26	13.04.26		24	5094/V002/10001; / 5094/V002/10001	489.86	0.00	2,472,097.95	0.00
26 / 760	26.03.26	IFA	26 / 79964	26.03.26	13.04.26		2338	912/V538/10001; / 912/V538/10001	528.35	0.00	2,472,626.30	0.00
26 / 760	26.03.26	IFA	26 / 80178	26.03.26	13.04.26		24	5085/V002/10001; / 5085/V002/10001	458.33	0.00	2,473,084.63	0.00
26 / 760	26.03.26	IFA	26 / 80180	26.03.26	13.04.26		24	5087/V002/10001; / 5087/V002/10001	455.77	0.00	2,473,540.40	0.00
26 / 760	26.03.26	IFA	26 / 80189	26.03.26	13.04.26		24	5096/V002/10001; / 5096/V002/10001	494.21	0.00	2,474,034.61	0.00
26 / 760	26.03.26	IFA	26 / 80194	26.03.26	13.04.26		24	5101/V002/10001; / 5101/V002/10001	445.06	0.00	2,474,479.67	0.00
26 / 760	26.03.26	IFA	26 / 80213	26.03.26	13.04.26		24	5120/V002/10001; / 5120/V002/10001	488.67	0.00	2,474,968.34	0.00
26 / 760	26.03.26	IFA	26 / 79576	26.03.26	13.04.26		2310	1100/V510/10001; / 1100/V510/10001	467.24	0.00	2,475,435.58	0.00
26 / 760	26.03.26	IFA	26 / 79407	26.03.26	13.04.26		231	614/V501/10001; / 614/V501/10001	408.91	0.00	2,475,844.49	0.00
26 / 760	26.03.26	IFA	26 / 79507	26.03.26	13.04.26		237	1057/V507/10001; / 1057/V507/10001	267.20	0.00	2,476,111.69	0.00
26 / 760	26.03.26	IFA	26 / 79517	26.03.26	13.04.26		237	1067/V507/10001; / 1067/V507/10001	480.03	0.00	2,476,591.72	0.00
26 / 760	26.03.26	IFA	26 / 79950	26.03.26	13.04.26		2338	898/V538/10001; / 898/V538/10001	502.16	0.00	2,477,093.88	0.00
26 / 760	26.03.26	IFA	26 / 79954	26.03.26	13.04.26		2338	902/V538/10001; / 902/V538/10001	541.80	0.00	2,477,635.68	0.00
26 / 760	26.03.26	IFA	26 / 79750	26.03.26	13.04.26		2318	1214/V518/10001; / 1214/V518/10001	440.45	0.00	2,478,076.13	0.00
26 / 760	26.03.26	IFA	26 / 80232	26.03.26	13.04.26		24	5139/V002/10001; / 5139/V002/10001	619.85	0.00	2,478,695.98	0.00
26 / 760	26.03.26	IFA	26 / 80246	26.03.26	13.04.26		24	5153/V002/10001; / 5153/V002/10001	448.22	0.00	2,479,144.20	0.00
26 / 760	26.03.26	IFA	26 / 80048	26.03.26	13.04.26		2363	883/V563/10001; / 883/V563/10001	456.75	0.00	2,479,600.95	0.00
26 / 760	26.03.26	IFA	26 / 79932	26.03.26	13.04.26		2336	1020/V536/10001; / 1020/V536/10001	456.80	0.00	2,480,057.75	0.00
26 / 760	26.03.26	IFA	26 / 80304	26.03.26	13.04.26		2339	797/V539/10001; / 797/V539/10001	447.91	0.00	2,480,505.66	0.00
26 / 760	26.03.26	IFA	26 / 80301	26.03.26	13.04.26		2339	794/V539/10001; / 794/V539/10001	178.02	0.00	2,480,683.68	0.00
26 / 760	26.03.26	IFA	26 / 80300	26.03.26	13.04.26		2339	793/V539/10001; / 793/V539/10001	135.01	0.00	2,480,818.69	0.00
26 / 760	26.03.26	IFA	26 / 80289	26.03.26	13.04.26		2339	782/V539/10001; / 782/V539/10001	498.53	0.00	2,481,317.22	0.00
26 / 760	26.03.26	IFA	26 / 79442	26.03.26	13.04.26		234	1169/V504/10001; / 1169/V504/10001	446.94	0.00	2,481,764.16	0.00
26 / 760	26.03.26	IFA	26 / 79452	26.03.26	13.04.26		234	1179/V504/10001; / 1179/V504/10001	503.55	0.00	2,482,267.71	0.00
26 / 760	26.03.26	IFA	26 / 79987	26.03.26	13.04.26		2340	1067/V540/10001; / 1067/V540/10001	447.53	0.00	2,482,715.24	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 760	26.03.26	IFA	26 / 79486	26.03.26	13.04.26		236	928/V506/10001; / 928/V506/10001	448.54	0.00	2,483,163.78	0.00
26 / 760	26.03.26	IFA	26 / 79847	26.03.26	13.04.26		2332	986/V532/10001; / 986/V532/10001	444.06	0.00	2,483,607.84	0.00
26 / 760	26.03.26	IFA	26 / 79643	26.03.26	13.04.26		2312	1158/V512/10001; / 1158/V512/10001	456.24	0.00	2,484,064.08	0.00
26 / 760	26.03.26	IFA	26 / 79809	26.03.26	13.04.26		2324	966/V524/10001; / 966/V524/10001	500.76	0.00	2,484,564.84	0.00
26 / 760	26.03.26	IFA	26 / 79404	26.03.26	13.04.26		231	611/V501/10001; / 611/V501/10001	483.59	0.00	2,485,048.43	0.00
26 / 760	26.03.26	IFA	26 / 79689	26.03.26	13.04.26		2314	645/V514/10001; / 645/V514/10001	398.68	0.00	2,485,447.11	0.00
26 / 760	26.03.26	IFA	26 / 79692	26.03.26	13.04.26		2314	648/V514/10001; / 648/V514/10001	400.56	0.00	2,485,847.67	0.00
26 / 760	26.03.26	IFA	26 / 79883	26.03.26	13.04.26		2333	1086/V533/10001; / 1086/V533/10001	489.40	0.00	2,486,337.07	0.00
26 / 760	26.03.26	IFA	26 / 79827	26.03.26	13.04.26		2331	1008/V531/10001; / 1008/V531/10001	486.71	0.00	2,486,823.78	0.00
26 / 760	26.03.26	IFA	26 / 80150	26.03.26	13.04.26		24	5057/V002/10001; / 5057/V002/10001	227.82	0.00	2,487,051.60	0.00
26 / 760	26.03.26	IFA	26 / 80170	26.03.26	13.04.26		24	5077/V002/10001; / 5077/V002/10001	455.84	0.00	2,487,507.44	0.00
26 / 760	26.03.26	IFA	26 / 79944	26.03.26	13.04.26		2338	892/V538/10001; / 892/V538/10001	447.00	0.00	2,487,954.44	0.00
26 / 760	26.03.26	IFA	26 / 79949	26.03.26	13.04.26		2338	897/V538/10001; / 897/V538/10001	492.08	0.00	2,488,446.52	0.00
26 / 760	26.03.26	IFA	26 / 79672	26.03.26	13.04.26		2313	1145/V513/10001; / 1145/V513/10001	498.58	0.00	2,488,945.10	0.00
26 / 760	26.03.26	IFA	26 / 79846	26.03.26	13.04.26		2332	985/V532/10001; / 985/V532/10001	442.38	0.00	2,489,387.48	0.00
26 / 760	26.03.26	IFA	26 / 79511	26.03.26	13.04.26		237	1061/V507/10001; / 1061/V507/10001	326.86	0.00	2,489,714.34	0.00
26 / 760	26.03.26	IFA	26 / 79518	26.03.26	13.04.26		237	1068/V507/10001; / 1068/V507/10001	492.88	0.00	2,490,207.22	0.00
26 / 760	26.03.26	IFA	26 / 79961	26.03.26	13.04.26		2338	909/V538/10001; / 909/V538/10001	220.85	0.00	2,490,428.07	0.00
26 / 760	26.03.26	IFA	26 / 79962	26.03.26	13.04.26		2338	910/V538/10001; / 910/V538/10001	174.48	0.00	2,490,602.55	0.00
26 / 760	26.03.26	IFA	26 / 79438	26.03.26	13.04.26		234	1165/V504/10001; / 1165/V504/10001	487.79	0.00	2,491,090.34	0.00
26 / 760	26.03.26	IFA	26 / 79501	26.03.26	13.04.26		237	1051/V507/10001; / 1051/V507/10001	173.99	0.00	2,491,264.33	0.00
26 / 760	26.03.26	IFA	26 / 79514	26.03.26	13.04.26		237	1064/V507/10001; / 1064/V507/10001	456.87	0.00	2,491,721.20	0.00
26 / 760	26.03.26	IFA	26 / 79694	26.03.26	13.04.26		2314	650/V514/10001; / 650/V514/10001	463.09	0.00	2,492,184.29	0.00
26 / 760	26.03.26	IFA	26 / 79695	26.03.26	13.04.26		2314	651/V514/10001; / 651/V514/10001	350.03	0.00	2,492,534.32	0.00
26 / 760	26.03.26	IFA	26 / 79697	26.03.26	13.04.26		2314	653/V514/10001; / 653/V514/10001	493.16	0.00	2,493,027.48	0.00
26 / 760	26.03.26	IFA	26 / 79705	26.03.26	13.04.26		2314	661/V514/10001; / 661/V514/10001	496.76	0.00	2,493,524.24	0.00
26 / 760	26.03.26	IFA	26 / 79684	26.03.26	13.04.26		2313	1157/V513/10001; / 1157/V513/10001	503.03	0.00	2,494,027.27	0.00
26 / 760	26.03.26	IFA	26 / 79563	26.03.26	13.04.26		239	1093/V509/10001; / 1093/V509/10001	443.81	0.00	2,494,471.08	0.00
26 / 760	26.03.26	IFA	26 / 79500	26.03.26	13.04.26		236	942/V506/10001; / 942/V506/10001	476.43	0.00	2,494,947.51	0.00
26 / 760	26.03.26	IFA	26 / 79667	26.03.26	13.04.26		2313	1140/V513/10001; / 1140/V513/10001	497.76	0.00	2,495,445.27	0.00
26 / 760	26.03.26	IFA	26 / 79488	26.03.26	13.04.26		236	930/V506/10001; / 930/V506/10001	449.00	0.00	2,495,894.27	0.00
26 / 760	26.03.26	IFA	26 / 79764	26.03.26	13.04.26		2318	1228/V518/10001; / 1228/V518/10001	491.89	0.00	2,496,386.16	0.00
26 / 760	26.03.26	IFA	26 / 80188	26.03.26	13.04.26		24	5095/V002/10001; / 5095/V002/10001	462.96	0.00	2,496,849.12	0.00
26 / 760	26.03.26	IFA	26 / 79945	26.03.26	13.04.26		2338	893/V538/10001; / 893/V538/10001	486.65	0.00	2,497,335.77	0.00
26 / 760	26.03.26	IFA	26 / 79948	26.03.26	13.04.26		2338	896/V538/10001; / 896/V538/10001	493.25	0.00	2,497,829.02	0.00
26 / 760	26.03.26	IFA	26 / 80207	26.03.26	13.04.26		24	5114/V002/10001; / 5114/V002/10001	496.97	0.00	2,498,325.99	0.00
26 / 760	26.03.26	IFA	26 / 80221	26.03.26	13.04.26		24	5128/V002/10001; / 5128/V002/10001	486.94	0.00	2,498,812.93	0.00
26 / 760	26.03.26	IFA	26 / 80225	26.03.26	13.04.26		24	5132/V002/10001; / 5132/V002/10001	452.24	0.00	2,499,265.17	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 760	26.03.26	IFA	26 / 80226	26.03.26	13.04.26		24	5133/V002/10001; / 5133/V002/10001	576.09	0.00	2,499,841.26	0.00
26 / 760	26.03.26	IFA	26 / 79930	26.03.26	13.04.26		2336	1018/V536/10001; / 1018/V536/10001	490.81	0.00	2,500,332.07	0.00
26 / 760	26.03.26	IFA	26 / 80302	26.03.26	13.04.26		2339	795/V539/10001; / 795/V539/10001	501.36	0.00	2,500,833.43	0.00
26 / 760	26.03.26	IFA	26 / 80295	26.03.26	13.04.26		2339	788/V539/10001; / 788/V539/10001	435.63	0.00	2,501,269.06	0.00
26 / 760	26.03.26	IFA	26 / 80290	26.03.26	13.04.26		2339	783/V539/10001; / 783/V539/10001	452.74	0.00	2,501,721.80	0.00
26 / 760	26.03.26	IFA	26 / 80161	26.03.26	13.04.26		24	5068/V002/10001; / 5068/V002/10001	439.20	0.00	2,502,161.00	0.00
26 / 760	26.03.26	IFA	26 / 80186	26.03.26	13.04.26		24	5093/V002/10001; / 5093/V002/10001	491.81	0.00	2,502,652.81	0.00
26 / 760	26.03.26	IFA	26 / 80190	26.03.26	13.04.26		24	5097/V002/10001; / 5097/V002/10001	355.14	0.00	2,503,007.95	0.00
26 / 760	26.03.26	IFA	26 / 80191	26.03.26	13.04.26		24	5098/V002/10001; / 5098/V002/10001	497.66	0.00	2,503,505.61	0.00
26 / 760	26.03.26	IFA	26 / 79819	26.03.26	13.04.26		2324	976/V524/10001; / 976/V524/10001	450.84	0.00	2,503,956.45	0.00
26 / 760	26.03.26	IFA	26 / 79584	26.03.26	13.04.26		2310	1108/V510/10001; / 1108/V510/10001	134.16	0.00	2,504,090.61	0.00
26 / 760	26.03.26	IFA	26 / 79785	26.03.26	13.04.26		2323	886/V523/10001; / 886/V523/10001	355.16	0.00	2,504,445.77	0.00
26 / 760	26.03.26	IFA	26 / 79406	26.03.26	13.04.26		231	613/V501/10001; / 613/V501/10001	493.71	0.00	2,504,939.48	0.00
26 / 760	26.03.26	IFA	26 / 79983	26.03.26	13.04.26		2340	1063/V540/10001; / 1063/V540/10001	173.99	0.00	2,505,113.47	0.00
26 / 760	26.03.26	IFA	26 / 79793	26.03.26	13.04.26		2323	894/V523/10001; / 894/V523/10001	493.78	0.00	2,505,607.25	0.00
26 / 760	26.03.26	IFA	26 / 79898	26.03.26	13.04.26		2334	1147/V534/10001; / 1147/V534/10001	483.34	0.00	2,506,090.59	0.00
26 / 760	26.03.26	IFA	26 / 79842	26.03.26	13.04.26		2331	1023/V531/10001; / 1023/V531/10001	454.20	0.00	2,506,544.79	0.00
26 / 760	26.03.26	IFA	26 / 79590	26.03.26	13.04.26		2310	1114/V510/10001; / 1114/V510/10001	483.96	0.00	2,507,028.75	0.00
26 / 760	26.03.26	IFA	26 / 79811	26.03.26	13.04.26		2324	968/V524/10001; / 968/V524/10001	399.25	0.00	2,507,428.00	0.00
26 / 760	26.03.26	IFA	26 / 79947	26.03.26	13.04.26		2338	895/V538/10001; / 895/V538/10001	540.80	0.00	2,507,968.80	0.00
26 / 760	26.03.26	IFA	26 / 80222	26.03.26	13.04.26		24	5129/V002/10001; / 5129/V002/10001	401.38	0.00	2,508,370.18	0.00
26 / 760	26.03.26	IFA	26 / 80237	26.03.26	13.04.26		24	5144/V002/10001; / 5144/V002/10001	525.90	0.00	2,508,896.08	0.00
26 / 760	26.03.26	IFA	26 / 79938	26.03.26	13.04.26		2337	741/V537/10001; / 741/V537/10001	495.21	0.00	2,509,391.29	0.00
26 / 760	26.03.26	IFA	26 / 79916	26.03.26	13.04.26		2336	1004/V536/10001; / 1004/V536/10001	448.56	0.00	2,509,839.85	0.00
26 / 760	26.03.26	IFA	26 / 80297	26.03.26	13.04.26		2339	790/V539/10001; / 790/V539/10001	491.15	0.00	2,510,331.00	0.00
26 / 760	26.03.26	IFA	26 / 79693	26.03.26	13.04.26		2314	649/V514/10001; / 649/V514/10001	452.49	0.00	2,510,783.49	0.00
26 / 760	26.03.26	IFA	26 / 79668	26.03.26	13.04.26		2313	1141/V513/10001; / 1141/V513/10001	409.70	0.00	2,511,193.19	0.00
26 / 760	26.03.26	IFA	26 / 79670	26.03.26	13.04.26		2313	1143/V513/10001; / 1143/V513/10001	217.89	0.00	2,511,411.08	0.00
26 / 760	26.03.26	IFA	26 / 79106	26.03.26	25.05.26		21	21038/V014/10001; / 21038/V014/10001	87.15	0.00	2,511,498.23	0.00
26 / 760	26.03.26	IFA	26 / 78970	26.03.26	25.05.26		21	20901/V014/10001; / 20901/V014/10001	88.99	0.00	2,511,587.22	0.00
26 / 760	26.03.26	IFA	26 / 79116	26.03.26	25.05.26		21	21048/V014/10001; / 21048/V014/10001	91.73	0.00	2,511,678.95	0.00
26 / 760	26.03.26	IFA	26 / 79317	26.03.26	25.05.26		21	21249/V014/10001; / 21249/V014/10001	63.79	0.00	2,511,742.74	0.00
26 / 760	26.03.26	IFA	26 / 79324	26.03.26	25.05.26		21	21256/V014/10001; / 21256/V014/10001	175.68	0.00	2,511,918.42	0.00
26 / 760	26.03.26	IFA	26 / 79325	26.03.26	25.05.26		21	21257/V014/10001; / 21257/V014/10001	31.15	0.00	2,511,949.57	0.00
26 / 760	26.03.26	IFA	26 / 79345	26.03.26	25.05.26		21	21297/V014/10001; / 21297/V014/10001	140.44	0.00	2,512,090.01	0.00
26 / 760	26.03.26	IFA	26 / 79104	26.03.26	25.05.26		21	21036/V014/10001; / 21036/V014/10001	121.09	0.00	2,512,211.10	0.00
26 / 760	26.03.26	IFA	26 / 79115	26.03.26	25.05.26		21	21047/V014/10001; / 21047/V014/10001	668.91	0.00	2,512,880.01	0.00
26 / 760	26.03.26	IFA	26 / 78961	26.03.26	25.05.26		21	20892/V014/10001; / 20892/V014/10001	356.90	0.00	2,513,236.91	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 760	26.03.26	IFA	26 / 78987	26.03.26	25.05.26		21	20918/V014/10001; / 20918/V014/10001	171.41	0.00	2,513,408.32	0.00
26 / 760	26.03.26	IFA	26 / 79013	26.03.26	25.05.26		21	20945/V014/10001; / 20945/V014/10001	140.52	0.00	2,513,548.84	0.00
26 / 760	26.03.26	IFA	26 / 79030	26.03.26	25.05.26		21	20962/V014/10001; / 20962/V014/10001	42.17	0.00	2,513,591.01	0.00
26 / 760	26.03.26	IFA	26 / 79031	26.03.26	25.05.26		21	20963/V014/10001; / 20963/V014/10001	324.59	0.00	2,513,915.60	0.00
26 / 760	26.03.26	IFA	26 / 79045	26.03.26	25.05.26		21	20977/V014/10001; / 20977/V014/10001	117.40	0.00	2,514,033.00	0.00
26 / 760	26.03.26	IFA	26 / 79046	26.03.26	25.05.26		21	20978/V014/10001; / 20978/V014/10001	85.00	0.00	2,514,118.00	0.00
26 / 760	26.03.26	IFA	26 / 79050	26.03.26	25.05.26		21	20982/V014/10001; / 20982/V014/10001	63.37	0.00	2,514,181.37	0.00
26 / 760	26.03.26	IFA	26 / 79051	26.03.26	25.05.26		21	20983/V014/10001; / 20983/V014/10001	279.62	0.00	2,514,460.99	0.00
26 / 760	26.03.26	IFA	26 / 79053	26.03.26	25.05.26		21	20985/V014/10001; / 20985/V014/10001	78.38	0.00	2,514,539.37	0.00
26 / 760	26.03.26	IFA	26 / 79056	26.03.26	25.05.26		21	20988/V014/10001; / 20988/V014/10001	161.82	0.00	2,514,701.19	0.00
26 / 760	26.03.26	IFA	26 / 78955	26.03.26	25.05.26		21	20886/V014/10001; / 20886/V014/10001	126.24	0.00	2,514,827.43	0.00
26 / 760	26.03.26	IFA	26 / 78996	26.03.26	25.05.26		21	20927/V014/10001; / 20927/V014/10001	142.20	0.00	2,514,969.63	0.00
26 / 760	26.03.26	IFA	26 / 79023	26.03.26	25.05.26		21	20955/V014/10001; / 20955/V014/10001	119.36	0.00	2,515,088.99	0.00
26 / 760	26.03.26	IFA	26 / 79134	26.03.26	25.05.26		21	21066/V014/10001; / 21066/V014/10001	147.15	0.00	2,515,236.14	0.00
26 / 760	26.03.26	IFA	26 / 79138	26.03.26	25.05.26		21	21070/V014/10001; / 21070/V014/10001	182.02	0.00	2,515,418.16	0.00
26 / 760	26.03.26	IFA	26 / 79143	26.03.26	25.05.26		21	21075/V014/10001; / 21075/V014/10001	227.28	0.00	2,515,645.44	0.00
26 / 760	26.03.26	IFA	26 / 79090	26.03.26	25.05.26		21	21022/V014/10001; / 21022/V014/10001	69.51	0.00	2,515,714.95	0.00
26 / 760	26.03.26	IFA	26 / 79122	26.03.26	25.05.26		21	21054/V014/10001; / 21054/V014/10001	136.53	0.00	2,515,851.48	0.00
26 / 760	26.03.26	IFA	26 / 79131	26.03.26	25.05.26		21	21063/V014/10001; / 21063/V014/10001	1,656.61	0.00	2,517,508.09	0.00
26 / 760	26.03.26	IFA	26 / 79140	26.03.26	25.05.26		21	21072/V014/10001; / 21072/V014/10001	31.15	0.00	2,517,539.24	0.00
26 / 760	26.03.26	IFA	26 / 79149	26.03.26	25.05.26		21	21081/V014/10001; / 21081/V014/10001	164.48	0.00	2,517,703.72	0.00
26 / 760	26.03.26	IFA	26 / 79133	26.03.26	25.05.26		21	21065/V014/10001; / 21065/V014/10001	75.21	0.00	2,517,778.93	0.00
26 / 760	26.03.26	IFA	26 / 79041	26.03.26	25.05.26		21	20973/V014/10001; / 20973/V014/10001	905.82	0.00	2,518,684.75	0.00
26 / 760	26.03.26	IFA	26 / 79047	26.03.26	25.05.26		21	20979/V014/10001; / 20979/V014/10001	198.28	0.00	2,518,883.03	0.00
26 / 760	26.03.26	IFA	26 / 78899	26.03.26	25.05.26		21	20829/V014/10001; / 20829/V014/10001	31.15	0.00	2,518,914.18	0.00
26 / 760	26.03.26	IFA	26 / 78921	26.03.26	25.05.26		21	20851/V014/10001; / 20851/V014/10001	120.64	0.00	2,519,034.82	0.00
26 / 760	26.03.26	IFA	26 / 78922	26.03.26	25.05.26		21	20852/V014/10001; / 20852/V014/10001	48.18	0.00	2,519,083.00	0.00
26 / 760	26.03.26	IFA	26 / 78934	26.03.26	25.05.26		21	20864/V014/10001; / 20864/V014/10001	85.80	0.00	2,519,168.80	0.00
26 / 760	26.03.26	IFA	26 / 78971	26.03.26	25.05.26		21	20902/V014/10001; / 20902/V014/10001	25.48	0.00	2,519,194.28	0.00
26 / 760	26.03.26	IFA	26 / 78992	26.03.26	25.05.26		21	20923/V014/10001; / 20923/V014/10001	271.72	0.00	2,519,466.00	0.00
26 / 760	26.03.26	IFA	26 / 79009	26.03.26	25.05.26		21	20941/V014/10001; / 20941/V014/10001	137.20	0.00	2,519,603.20	0.00
26 / 760	26.03.26	IFA	26 / 79020	26.03.26	25.05.26		21	20952/V014/10001; / 20952/V014/10001	298.37	0.00	2,519,901.57	0.00
26 / 760	26.03.26	IFA	26 / 79340	26.03.26	25.05.26		21	21292/V014/10001; / 21292/V014/10001	354.72	0.00	2,520,256.29	0.00
26 / 760	26.03.26	IFA	26 / 79346	26.03.26	25.05.26		21	21298/V014/10001; / 21298/V014/10001	46.78	0.00	2,520,303.07	0.00
26 / 760	26.03.26	IFA	26 / 78901	26.03.26	25.05.26		21	20831/V014/10001; / 20831/V014/10001	124.65	0.00	2,520,427.72	0.00
26 / 760	26.03.26	IFA	26 / 78902	26.03.26	25.05.26		21	20832/V014/10001; / 20832/V014/10001	406.70	0.00	2,520,834.42	0.00
26 / 760	26.03.26	IFA	26 / 79311	26.03.26	25.05.26		21	21243/V014/10001; / 21243/V014/10001	113.25	0.00	2,520,947.67	0.00
26 / 760	26.03.26	IFA	26 / 79373	26.03.26	25.05.26		21	21325/V014/10001; / 21325/V014/10001	398.15	0.00	2,521,345.82	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 760	26.03.26	IFA	26 / 78988	26.03.26	25.05.26		21	20919/V014/10001; / 20919/V014/10001	217.87	0.00	2,521,563.69	0.00
26 / 760	26.03.26	IFA	26 / 78994	26.03.26	25.05.26		21	20925/V014/10001; / 20925/V014/10001	130.84	0.00	2,521,694.53	0.00
26 / 760	26.03.26	IFA	26 / 79007	26.03.26	25.05.26		21	20939/V014/10001; / 20939/V014/10001	308.47	0.00	2,522,003.00	0.00
26 / 760	26.03.26	IFA	26 / 79032	26.03.26	25.05.26		21	20964/V014/10001; / 20964/V014/10001	161.07	0.00	2,522,164.07	0.00
26 / 760	26.03.26	IFA	26 / 79035	26.03.26	25.05.26		21	20967/V014/10001; / 20967/V014/10001	48.18	0.00	2,522,212.25	0.00
26 / 760	26.03.26	IFA	26 / 79048	26.03.26	25.05.26		21	20980/V014/10001; / 20980/V014/10001	419.24	0.00	2,522,631.49	0.00
26 / 760	26.03.26	IFA	26 / 79049	26.03.26	25.05.26		21	20981/V014/10001; / 20981/V014/10001	203.32	0.00	2,522,834.81	0.00
26 / 760	26.03.26	IFA	26 / 79054	26.03.26	25.05.26		21	20986/V014/10001; / 20986/V014/10001	50.96	0.00	2,522,885.77	0.00
26 / 760	26.03.26	IFA	26 / 79057	26.03.26	25.05.26		21	20989/V014/10001; / 20989/V014/10001	57.84	0.00	2,522,943.61	0.00
26 / 760	26.03.26	IFA	26 / 79073	26.03.26	25.05.26		21	21005/V014/10001; / 21005/V014/10001	87.35	0.00	2,523,030.96	0.00
26 / 760	26.03.26	IFA	26 / 79052	26.03.26	25.05.26		21	20984/V014/10001; / 20984/V014/10001	126.68	0.00	2,523,157.64	0.00
26 / 760	26.03.26	IFA	26 / 79058	26.03.26	25.05.26		21	20990/V014/10001; / 20990/V014/10001	50.96	0.00	2,523,208.60	0.00
26 / 760	26.03.26	IFA	26 / 78920	26.03.26	25.05.26		21	20850/V014/10001; / 20850/V014/10001	141.02	0.00	2,523,349.62	0.00
26 / 760	26.03.26	IFA	26 / 78932	26.03.26	25.05.26		21	20862/V014/10001; / 20862/V014/10001	227.26	0.00	2,523,576.88	0.00
26 / 760	26.03.26	IFA	26 / 78953	26.03.26	25.05.26		21	20884/V014/10001; / 20884/V014/10001	99.13	0.00	2,523,676.01	0.00
26 / 760	26.03.26	IFA	26 / 78958	26.03.26	25.05.26		21	20889/V014/10001; / 20889/V014/10001	86.15	0.00	2,523,762.16	0.00
26 / 760	26.03.26	IFA	26 / 78968	26.03.26	25.05.26		21	20899/V014/10001; / 20899/V014/10001	100.33	0.00	2,523,862.49	0.00
26 / 760	26.03.26	IFA	26 / 79004	26.03.26	25.05.26		21	20936/V014/10001; / 20936/V014/10001	424.45	0.00	2,524,286.94	0.00
26 / 760	26.03.26	IFA	26 / 79313	26.03.26	25.05.26		21	21245/V014/10001; / 21245/V014/10001	78.53	0.00	2,524,365.47	0.00
26 / 760	26.03.26	IFA	26 / 79319	26.03.26	25.05.26		21	21251/V014/10001; / 21251/V014/10001	247.91	0.00	2,524,613.38	0.00
26 / 760	26.03.26	IFA	26 / 79367	26.03.26	25.05.26		21	21319/V014/10001; / 21319/V014/10001	232.20	0.00	2,524,845.58	0.00
26 / 760	26.03.26	IFA	26 / 79124	26.03.26	25.05.26		21	21056/V014/10001; / 21056/V014/10001	258.47	0.00	2,525,104.05	0.00
26 / 760	26.03.26	IFA	26 / 79010	26.03.26	25.05.26		21	20942/V014/10001; / 20942/V014/10001	44.38	0.00	2,525,148.43	0.00
26 / 760	26.03.26	IFA	26 / 79034	26.03.26	25.05.26		21	20966/V014/10001; / 20966/V014/10001	71.15	0.00	2,525,219.58	0.00
26 / 760	26.03.26	IFA	26 / 79039	26.03.26	25.05.26		21	20971/V014/10001; / 20971/V014/10001	72.99	0.00	2,525,292.57	0.00
26 / 760	26.03.26	IFA	26 / 79055	26.03.26	25.05.26		21	20987/V014/10001; / 20987/V014/10001	117.37	0.00	2,525,409.94	0.00
26 / 760	26.03.26	IFA	26 / 79028	26.03.26	25.05.26		21	20960/V014/10001; / 20960/V014/10001	31.15	0.00	2,525,441.09	0.00
26 / 760	26.03.26	IFA	26 / 79036	26.03.26	25.05.26		21	20968/V014/10001; / 20968/V014/10001	212.13	0.00	2,525,653.22	0.00
26 / 760	26.03.26	IFA	26 / 79061	26.03.26	25.05.26		21	20993/V014/10001; / 20993/V014/10001	161.03	0.00	2,525,814.25	0.00
26 / 760	26.03.26	IFA	26 / 79264	26.03.26	25.05.26		21	21196/V014/10001; / 21196/V014/10001	188.18	0.00	2,526,002.43	0.00
26 / 760	26.03.26	IFA	26 / 79316	26.03.26	25.05.26		21	21248/V014/10001; / 21248/V014/10001	94.80	0.00	2,526,097.23	0.00
26 / 760	26.03.26	IFA	26 / 79320	26.03.26	25.05.26		21	21252/V014/10001; / 21252/V014/10001	225.32	0.00	2,526,322.55	0.00
26 / 760	26.03.26	IFA	26 / 79339	26.03.26	25.05.26		21	21291/V014/10001; / 21291/V014/10001	239.89	0.00	2,526,562.44	0.00
26 / 760	26.03.26	IFA	26 / 79372	26.03.26	25.05.26		21	21324/V014/10001; / 21324/V014/10001	113.03	0.00	2,526,675.47	0.00
26 / 760	26.03.26	IFA	26 / 79113	26.03.26	25.05.26		21	21045/V014/10001; / 21045/V014/10001	760.60	0.00	2,527,436.07	0.00
26 / 760	26.03.26	IFA	26 / 79274	26.03.26	25.05.26		21	21206/V014/10001; / 21206/V014/10001	152.89	0.00	2,527,588.96	0.00
26 / 760	26.03.26	IFA	26 / 79342	26.03.26	25.05.26		21	21294/V014/10001; / 21294/V014/10001	126.26	0.00	2,527,715.22	0.00
26 / 760	26.03.26	IFA	26 / 78908	26.03.26	25.05.26		21	20838/V014/10001; / 20838/V014/10001	115.08	0.00	2,527,830.30	0.00

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26 / 760	26.03.26	IFA	26 / 78924	26.03.26	25.05.26		21	20854/V014/10001; / 20854/V014/10001	67.86	0.00	2,527,898.16	0.00
26 / 760	26.03.26	IFA	26 / 78925	26.03.26	25.05.26		21	20855/V014/10001; / 20855/V014/10001	150.09	0.00	2,528,048.25	0.00
26 / 760	26.03.26	IFA	26 / 78929	26.03.26	25.05.26		21	20859/V014/10001; / 20859/V014/10001	145.02	0.00	2,528,193.27	0.00
26 / 760	26.03.26	IFA	26 / 78967	26.03.26	25.05.26		21	20898/V014/10001; / 20898/V014/10001	103.60	0.00	2,528,296.87	0.00
26 / 760	26.03.26	IFA	26 / 78969	26.03.26	25.05.26		21	20900/V014/10001; / 20900/V014/10001	235.67	0.00	2,528,532.54	0.00
26 / 760	26.03.26	IFA	26 / 78991	26.03.26	25.05.26		21	20922/V014/10001; / 20922/V014/10001	35.26	0.00	2,528,567.80	0.00
26 / 760	26.03.26	IFA	26 / 78997	26.03.26	25.05.26		21	20928/V014/10001; / 20928/V014/10001	273.08	0.00	2,528,840.88	0.00
26 / 760	26.03.26	IFA	26 / 79008	26.03.26	25.05.26		21	20940/V014/10001; / 20940/V014/10001	69.12	0.00	2,528,910.00	0.00
26 / 760	26.03.26	IFA	26 / 79017	26.03.26	25.05.26		21	20949/V014/10001; / 20949/V014/10001	140.76	0.00	2,529,050.76	0.00
26 / 760	26.03.26	IFA	26 / 79021	26.03.26	25.05.26		21	20953/V014/10001; / 20953/V014/10001	102.52	0.00	2,529,153.28	0.00
26 / 760	26.03.26	IFA	26 / 79025	26.03.26	25.05.26		21	20957/V014/10001; / 20957/V014/10001	118.70	0.00	2,529,271.98	0.00
26 / 760	26.03.26	IFA	26 / 78928	26.03.26	25.05.26		21	20858/V014/10001; / 20858/V014/10001	206.12	0.00	2,529,478.10	0.00
26 / 760	26.03.26	IFA	26 / 79068	26.03.26	25.05.26		21	21000/V014/10001; / 21000/V014/10001	40.00	0.00	2,529,518.10	0.00
26 / 760	26.03.26	IFA	26 / 78923	26.03.26	25.05.26		21	20853/V014/10001; / 20853/V014/10001	34.06	0.00	2,529,552.16	0.00
26 / 760	26.03.26	IFA	26 / 79196	26.03.26	25.05.26		21	21128/V014/10001; / 21128/V014/10001	95.30	0.00	2,529,647.46	0.00
26 / 760	26.03.26	IFA	26 / 79037	26.03.26	25.05.26		21	20969/V014/10001; / 20969/V014/10001	292.62	0.00	2,529,940.08	0.00
26 / 760	26.03.26	IFA	26 / 78919	26.03.26	25.05.26		21	20849/V014/10001; / 20849/V014/10001	70.52	0.00	2,530,010.60	0.00
26 / 760	26.03.26	IFA	26 / 78957	26.03.26	25.05.26		21	20888/V014/10001; / 20888/V014/10001	115.97	0.00	2,530,126.57	0.00
26 / 760	26.03.26	IFA	26 / 78966	26.03.26	25.05.26		21	20897/V014/10001; / 20897/V014/10001	162.22	0.00	2,530,288.79	0.00
26 / 760	26.03.26	IFA	26 / 78989	26.03.26	25.05.26		21	20920/V014/10001; / 20920/V014/10001	124.45	0.00	2,530,413.24	0.00
26 / 760	26.03.26	IFA	26 / 78999	26.03.26	25.05.26		21	20930/V014/10001; / 20930/V014/10001	192.04	0.00	2,530,605.28	0.00
26 / 760	26.03.26	IFA	26 / 79315	26.03.26	25.05.26		21	21247/V014/10001; / 21247/V014/10001	127.15	0.00	2,530,732.43	0.00
26 / 760	26.03.26	IFA	26 / 79321	26.03.26	25.05.26		21	21253/V014/10001; / 21253/V014/10001	164.93	0.00	2,530,897.36	0.00
26 / 760	26.03.26	IFA	26 / 79265	26.03.26	25.05.26		21	21197/V014/10001; / 21197/V014/10001	96.00	0.00	2,530,993.36	0.00
26 / 760	26.03.26	IFA	26 / 79314	26.03.26	25.05.26		21	21246/V014/10001; / 21246/V014/10001	31.15	0.00	2,531,024.51	0.00
26 / 760	26.03.26	IFA	26 / 79107	26.03.26	25.05.26		21	21039/V014/10001; / 21039/V014/10001	96.00	0.00	2,531,120.51	0.00
26 / 776	27.03.26	ŽRN	26 / 9510	27.02.26	17.03.26	27.03.26	1	Uplata HR0010000-014-269379 / 0010000	0.00	350,006.04	2,181,114.47	0.00
26 / 793	30.03.26	OKI	26 / 73170	19.03.26	06.04.26	30.03.26	21	3717/V140/10001; / 3717/V140/10001	-18.85	0.00	2,181,095.62	0.00
26 / 793	30.03.26	OKI	26 / 74155	20.03.26	07.04.26	27.03.26	21	3595/V140/10001; / 3595/V140/10001	-25.91	0.00	2,181,069.71	0.00
26 / 793	30.03.26	OKI	26 / 74155	20.03.26	07.04.26	27.03.26	21	4584/V008/10001; / OK 26/89643, 4584/V008/1(	-23.53	0.00	2,181,046.18	0.00
26 / 793	30.03.26	OKI	26 / 73312	20.03.26	07.04.26	30.03.26	21	23162/V014/10001;Rn 20391 / 23162/V014/100	-962.78	0.00	2,180,083.40	0.00
26 / 793	30.03.26	OKI	26 / 73313	20.03.26	07.04.26	30.03.26	21	4544/V008/10001; / 4544/V008/10001	-215.26	0.00	2,179,868.14	0.00
26 / 793	30.03.26	OKI	26 / 73291	20.03.26	07.04.26	30.03.26	21	4553/V008/10001; / 4553/V008/10001	-41.85	0.00	2,179,826.29	0.00
26 / 793	30.03.26	OKI	26 / 75189	23.03.26	10.04.26	27.03.26	21	3971/V140/10001; / OK 26/92947, 3971/V140/1(	-55.63	0.00	2,179,770.66	0.00
26 / 793	30.03.26	OKI	26 / 75113	23.03.26	10.04.26	27.03.26	21	3685/V140/10001; / 3685/V140/10001	-8.75	0.00	2,179,761.91	0.00
26 / 793	30.03.26	OKI	26 / 75113	23.03.26	10.04.26	27.03.26	21	3684/V140/10001; / 3684/V140/10001	-7.00	0.00	2,179,754.91	0.00
26 / 793	30.03.26	OKI	26 / 75113	23.03.26	10.04.26	27.03.26	21	4550/V008/10001; / 4550/V008/10001	-17.48	0.00	2,179,737.43	0.00
26 / 793	30.03.26	OKI	26 / 75246	23.03.26	10.04.26	27.03.26	21	23158/V014/10001;Rn 21669 / 23158/V014/100	-31.24	0.00	2,179,706.19	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 793	30.03.26	OKI	26 / 74853	23.03.26	10.04.26	27.03.26	21	4551/V008/10001; / 4551/V008/10001	-35.16	0.00	2,179,671.03	0.00
26 / 793	30.03.26	OKI	26 / 75113	23.03.26	10.04.26	27.03.26	21	4538/V008/10001; / 4538/V008/10001	-14.91	0.00	2,179,656.12	0.00
26 / 793	30.03.26	OKI	26 / 75067	23.03.26	10.04.26	27.03.26	21	4523/V008/10001; / 4523/V008/10001	-72.66	0.00	2,179,583.46	0.00
26 / 793	30.03.26	OKI	26 / 75345	23.03.26	10.04.26	30.03.26	21	23225/V014/10001;Rn 21826 / 23225/V014/100	-74.85	0.00	2,179,508.61	0.00
26 / 793	30.03.26	OKI	26 / 75113	23.03.26	10.04.26	30.03.26	21	4543/V008/10001; / 4543/V008/10001	-12.59	0.00	2,179,496.02	0.00
26 / 793	30.03.26	IFA	26 / 81274	27.03.26	14.04.26		2339	808/V539/10001; / 808/V539/10001	499.58	0.00	2,179,995.60	0.00
26 / 793	30.03.26	IFA	26 / 80949	27.03.26	14.04.26		2310	1143/V510/10001; / 1143/V510/10001	456.80	0.00	2,180,452.40	0.00
26 / 793	30.03.26	IFA	26 / 80933	27.03.26	14.04.26		2310	1127/V510/10001; / 1127/V510/10001	453.01	0.00	2,180,905.41	0.00
26 / 793	30.03.26	IFA	26 / 82519	27.03.26	14.04.26		24	5173/V002/10001; / 5173/V002/10001	266.87	0.00	2,181,172.28	0.00
26 / 793	30.03.26	IFA	26 / 82555	27.03.26	14.04.26		24	5209/V002/10001; / 5209/V002/10001	490.89	0.00	2,181,663.17	0.00
26 / 793	30.03.26	IFA	26 / 82574	27.03.26	14.04.26		24	5228/V002/10001; / 5228/V002/10001	456.43	0.00	2,182,119.60	0.00
26 / 793	30.03.26	IFA	26 / 82582	27.03.26	14.04.26		24	5236/V002/10001; / 5236/V002/10001	453.15	0.00	2,182,572.75	0.00
26 / 793	30.03.26	IFA	26 / 81092	27.03.26	14.04.26		2320	1159/V520/10001; / 1159/V520/10001	459.65	0.00	2,183,032.40	0.00
26 / 793	30.03.26	IFA	26 / 80880	27.03.26	14.04.26		236	960/V506/10001; / 960/V506/10001	399.34	0.00	2,183,431.74	0.00
26 / 793	30.03.26	IFA	26 / 81143	27.03.26	14.04.26		2331	1025/V531/10001; / 1025/V531/10001	481.61	0.00	2,183,913.35	0.00
26 / 793	30.03.26	IFA	26 / 81144	27.03.26	14.04.26		2331	1026/V531/10001; / 1026/V531/10001	483.56	0.00	2,184,396.91	0.00
26 / 793	30.03.26	IFA	26 / 82585	27.03.26	14.04.26		24	5239/V002/10001; / 5239/V002/10001	416.62	0.00	2,184,813.53	0.00
26 / 793	30.03.26	IFA	26 / 80879	27.03.26	14.04.26		236	959/V506/10001; / 959/V506/10001	456.03	0.00	2,185,269.56	0.00
26 / 793	30.03.26	IFA	26 / 81305	27.03.26	14.04.26		2340	1073/V540/10001; / 1073/V540/10001	450.20	0.00	2,185,719.76	0.00
26 / 793	30.03.26	IFA	26 / 81307	27.03.26	14.04.26		2340	1075/V540/10001; / 1075/V540/10001	507.53	0.00	2,186,227.29	0.00
26 / 793	30.03.26	IFA	26 / 81309	27.03.26	14.04.26		2340	1077/V540/10001; / 1077/V540/10001	498.16	0.00	2,186,725.45	0.00
26 / 793	30.03.26	IFA	26 / 81006	27.03.26	14.04.26		2313	1178/V513/10001; / 1178/V513/10001	446.83	0.00	2,187,172.28	0.00
26 / 793	30.03.26	IFA	26 / 80977	27.03.26	14.04.26		2312	1186/V512/10001; / 1186/V512/10001	93.78	0.00	2,187,266.06	0.00
26 / 793	30.03.26	IFA	26 / 81237	27.03.26	14.04.26		2337	755/V537/10001; / 755/V537/10001	494.68	0.00	2,187,760.74	0.00
26 / 793	30.03.26	IFA	26 / 81245	27.03.26	14.04.26		2337	763/V537/10001; / 763/V537/10001	497.18	0.00	2,188,257.92	0.00
26 / 793	30.03.26	IFA	26 / 80945	27.03.26	14.04.26		2310	1139/V510/10001; / 1139/V510/10001	459.70	0.00	2,188,717.62	0.00
26 / 793	30.03.26	IFA	26 / 80932	27.03.26	14.04.26		2310	1126/V510/10001; / 1126/V510/10001	487.16	0.00	2,189,204.78	0.00
26 / 793	30.03.26	IFA	26 / 82515	27.03.26	14.04.26		24	5169/V002/10001; / 5169/V002/10001	397.68	0.00	2,189,602.46	0.00
26 / 793	30.03.26	IFA	26 / 82559	27.03.26	14.04.26		24	5213/V002/10001; / 5213/V002/10001	494.94	0.00	2,190,097.40	0.00
26 / 793	30.03.26	IFA	26 / 81252	27.03.26	14.04.26		2337	770/V537/10001; / 770/V537/10001	491.70	0.00	2,190,589.10	0.00
26 / 793	30.03.26	IFA	26 / 81229	27.03.26	14.04.26		2337	747/V537/10001; / 747/V537/10001	478.60	0.00	2,191,067.70	0.00
26 / 793	30.03.26	IFA	26 / 81230	27.03.26	14.04.26		2337	748/V537/10001; / 748/V537/10001	479.76	0.00	2,191,547.46	0.00
26 / 793	30.03.26	IFA	26 / 81148	27.03.26	14.04.26		2331	1030/V531/10001; / 1030/V531/10001	486.01	0.00	2,192,033.47	0.00
26 / 793	30.03.26	IFA	26 / 80929	27.03.26	14.04.26		239	1109/V509/10001; / 1109/V509/10001	455.99	0.00	2,192,489.46	0.00
26 / 793	30.03.26	IFA	26 / 81083	27.03.26	14.04.26		2320	1150/V520/10001; / 1150/V520/10001	472.81	0.00	2,192,962.27	0.00
26 / 793	30.03.26	IFA	26 / 81088	27.03.26	14.04.26		2320	1155/V520/10001; / 1155/V520/10001	458.33	0.00	2,193,420.60	0.00
26 / 793	30.03.26	IFA	26 / 82621	27.03.26	14.04.26		24	5275/V002/10001; / 5275/V002/10001	456.06	0.00	2,193,876.66	0.00
26 / 793	30.03.26	IFA	26 / 81261	27.03.26	14.04.26		2338	921/V538/10001; / 921/V538/10001	479.64	0.00	2,194,356.30	0.00

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26 / 793	30.03.26	IFA	26 / 81255	27.03.26	14.04.26		2338	915/V538/10001; / 915/V538/10001	487.34	0.00	2,194,843.64	0.00
26 / 793	30.03.26	IFA	26 / 81247	27.03.26	14.04.26		2337	765/V537/10001; / 765/V537/10001	431.39	0.00	2,195,275.03	0.00
26 / 793	30.03.26	IFA	26 / 82536	27.03.26	14.04.26		24	5190/V002/10001; / 5190/V002/10001	136.79	0.00	2,195,411.82	0.00
26 / 793	30.03.26	IFA	26 / 82538	27.03.26	14.04.26		24	5192/V002/10001; / 5192/V002/10001	598.83	0.00	2,196,010.65	0.00
26 / 793	30.03.26	IFA	26 / 82547	27.03.26	14.04.26		24	5201/V002/10001; / 5201/V002/10001	493.34	0.00	2,196,503.99	0.00
26 / 793	30.03.26	IFA	26 / 82573	27.03.26	14.04.26		24	5227/V002/10001; / 5227/V002/10001	456.86	0.00	2,196,960.85	0.00
26 / 793	30.03.26	IFA	26 / 82577	27.03.26	14.04.26		24	5231/V002/10001; / 5231/V002/10001	404.15	0.00	2,197,365.00	0.00
26 / 793	30.03.26	IFA	26 / 82581	27.03.26	14.04.26		24	5235/V002/10001; / 5235/V002/10001	461.65	0.00	2,197,826.65	0.00
26 / 793	30.03.26	IFA	26 / 81115	27.03.26	14.04.26		2323	909/V523/10001; / 909/V523/10001	494.63	0.00	2,198,321.28	0.00
26 / 793	30.03.26	IFA	26 / 81119	27.03.26	14.04.26		2323	913/V523/10001; / 913/V523/10001	488.53	0.00	2,198,809.81	0.00
26 / 793	30.03.26	IFA	26 / 80891	27.03.26	14.04.26		237	1078/V507/10001; / 1078/V507/10001	354.65	0.00	2,199,164.46	0.00
26 / 793	30.03.26	IFA	26 / 81087	27.03.26	14.04.26		2320	1154/V520/10001; / 1154/V520/10001	462.91	0.00	2,199,627.37	0.00
26 / 793	30.03.26	IFA	26 / 81080	27.03.26	14.04.26		2318	1257/V518/10001; / 1257/V518/10001	499.55	0.00	2,200,126.92	0.00
26 / 793	30.03.26	IFA	26 / 81208	27.03.26	14.04.26		2334	1176/V534/10001; / 1176/V534/10001	486.98	0.00	2,200,613.90	0.00
26 / 793	30.03.26	IFA	26 / 81187	27.03.26	14.04.26		2333	1097/V533/10001; / 1097/V533/10001	446.55	0.00	2,201,060.45	0.00
26 / 793	30.03.26	IFA	26 / 81162	27.03.26	14.04.26		2331	1044/V531/10001; / 1044/V531/10001	497.99	0.00	2,201,558.44	0.00
26 / 793	30.03.26	IFA	26 / 81145	27.03.26	14.04.26		2331	1027/V531/10001; / 1027/V531/10001	486.28	0.00	2,202,044.72	0.00
26 / 793	30.03.26	IFA	26 / 81193	27.03.26	14.04.26		2334	1161/V534/10001; / 1161/V534/10001	489.70	0.00	2,202,534.42	0.00
26 / 793	30.03.26	IFA	26 / 81196	27.03.26	14.04.26		2334	1164/V534/10001; / 1164/V534/10001	133.46	0.00	2,202,667.88	0.00
26 / 793	30.03.26	IFA	26 / 80842	27.03.26	14.04.26		234	1195/V504/10001; / 1195/V504/10001	181.50	0.00	2,202,849.38	0.00
26 / 793	30.03.26	IFA	26 / 80997	27.03.26	14.04.26		2313	1169/V513/10001; / 1169/V513/10001	316.35	0.00	2,203,165.73	0.00
26 / 793	30.03.26	IFA	26 / 81299	27.03.26	14.04.26		2339	833/V539/10001; / 833/V539/10001	226.25	0.00	2,203,391.98	0.00
26 / 793	30.03.26	IFA	26 / 81282	27.03.26	14.04.26		2339	816/V539/10001; / 816/V539/10001	498.78	0.00	2,203,890.76	0.00
26 / 793	30.03.26	IFA	26 / 80979	27.03.26	14.04.26		2312	1188/V512/10001; / 1188/V512/10001	457.84	0.00	2,204,348.60	0.00
26 / 793	30.03.26	IFA	26 / 81260	27.03.26	14.04.26		2338	920/V538/10001; / 920/V538/10001	315.65	0.00	2,204,664.25	0.00
26 / 793	30.03.26	IFA	26 / 81267	27.03.26	14.04.26		2338	927/V538/10001; / 927/V538/10001	447.69	0.00	2,205,111.94	0.00
26 / 793	30.03.26	IFA	26 / 81244	27.03.26	14.04.26		2337	762/V537/10001; / 762/V537/10001	456.56	0.00	2,205,568.50	0.00
26 / 793	30.03.26	IFA	26 / 80947	27.03.26	14.04.26		2310	1141/V510/10001; / 1141/V510/10001	457.80	0.00	2,206,026.30	0.00
26 / 793	30.03.26	IFA	26 / 82539	27.03.26	14.04.26		24	5193/V002/10001; / 5193/V002/10001	553.79	0.00	2,206,580.09	0.00
26 / 793	30.03.26	IFA	26 / 81228	27.03.26	14.04.26		2336	1035/V536/10001; / 1035/V536/10001	449.80	0.00	2,207,029.89	0.00
26 / 793	30.03.26	IFA	26 / 82584	27.03.26	14.04.26		24	5238/V002/10001; / 5238/V002/10001	496.88	0.00	2,207,526.77	0.00
26 / 793	30.03.26	IFA	26 / 82587	27.03.26	14.04.26		24	5241/V002/10001; / 5241/V002/10001	318.83	0.00	2,207,845.60	0.00
26 / 793	30.03.26	IFA	26 / 82588	27.03.26	14.04.26		24	5242/V002/10001; / 5242/V002/10001	223.47	0.00	2,208,069.07	0.00
26 / 793	30.03.26	IFA	26 / 81161	27.03.26	14.04.26		2331	1043/V531/10001; / 1043/V531/10001	499.03	0.00	2,208,568.10	0.00
26 / 793	30.03.26	IFA	26 / 81160	27.03.26	14.04.26		2331	1042/V531/10001; / 1042/V531/10001	264.39	0.00	2,208,832.49	0.00
26 / 793	30.03.26	IFA	26 / 80922	27.03.26	14.04.26		239	1102/V509/10001; / 1102/V509/10001	180.95	0.00	2,209,013.44	0.00
26 / 793	30.03.26	IFA	26 / 80887	27.03.26	14.04.26		237	1074/V507/10001; / 1074/V507/10001	401.69	0.00	2,209,415.13	0.00
26 / 793	30.03.26	IFA	26 / 80926	27.03.26	14.04.26		239	1106/V509/10001; / 1106/V509/10001	495.81	0.00	2,209,910.94	0.00

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26 / 793	30.03.26	IFA	26 / 80927	27.03.26	14.04.26		239	1107/V509/10001; / 1107/V509/10001	496.58	0.00	2,210,407.52	0.00
26 / 793	30.03.26	IFA	26 / 81123	27.03.26	14.04.26		2323	917/V523/10001; / 917/V523/10001	358.60	0.00	2,210,766.12	0.00
26 / 793	30.03.26	IFA	26 / 82622	27.03.26	14.04.26		24	5276/V002/10001; / 5276/V002/10001	451.63	0.00	2,211,217.75	0.00
26 / 793	30.03.26	IFA	26 / 81281	27.03.26	14.04.26		2339	815/V539/10001; / 815/V539/10001	315.44	0.00	2,211,533.19	0.00
26 / 793	30.03.26	IFA	26 / 81293	27.03.26	14.04.26		2339	827/V539/10001; / 827/V539/10001	434.34	0.00	2,211,967.53	0.00
26 / 793	30.03.26	IFA	26 / 81298	27.03.26	14.04.26		2339	832/V539/10001; / 832/V539/10001	492.70	0.00	2,212,460.23	0.00
26 / 793	30.03.26	IFA	26 / 81278	27.03.26	14.04.26		2339	812/V539/10001; / 812/V539/10001	184.36	0.00	2,212,644.59	0.00
26 / 793	30.03.26	IFA	26 / 81266	27.03.26	14.04.26		2338	926/V538/10001; / 926/V538/10001	521.01	0.00	2,213,165.60	0.00
26 / 793	30.03.26	IFA	26 / 81243	27.03.26	14.04.26		2337	761/V537/10001; / 761/V537/10001	492.94	0.00	2,213,658.54	0.00
26 / 793	30.03.26	IFA	26 / 81249	27.03.26	14.04.26		2337	767/V537/10001; / 767/V537/10001	488.79	0.00	2,214,147.33	0.00
26 / 793	30.03.26	IFA	26 / 82517	27.03.26	14.04.26		24	5171/V002/10001; / 5171/V002/10001	180.35	0.00	2,214,327.68	0.00
26 / 793	30.03.26	IFA	26 / 82526	27.03.26	14.04.26		24	5180/V002/10001; / 5180/V002/10001	463.45	0.00	2,214,791.13	0.00
26 / 793	30.03.26	IFA	26 / 82530	27.03.26	14.04.26		24	5184/V002/10001; / 5184/V002/10001	510.66	0.00	2,215,301.79	0.00
26 / 793	30.03.26	IFA	26 / 82535	27.03.26	14.04.26		24	5189/V002/10001; / 5189/V002/10001	543.20	0.00	2,215,844.99	0.00
26 / 793	30.03.26	IFA	26 / 82553	27.03.26	14.04.26		24	5207/V002/10001; / 5207/V002/10001	446.67	0.00	2,216,291.66	0.00
26 / 793	30.03.26	IFA	26 / 82612	27.03.26	14.04.26		24	5266/V002/10001; / 5266/V002/10001	499.25	0.00	2,216,790.91	0.00
26 / 793	30.03.26	IFA	26 / 81062	27.03.26	14.04.26		2317	541/V517/10001; / 541/V517/10001	228.40	0.00	2,217,019.31	0.00
26 / 793	30.03.26	IFA	26 / 81018	27.03.26	14.04.26		2314	676/V514/10001; / 676/V514/10001	450.65	0.00	2,217,469.96	0.00
26 / 793	30.03.26	IFA	26 / 81117	27.03.26	14.04.26		2323	911/V523/10001; / 911/V523/10001	494.15	0.00	2,217,964.11	0.00
26 / 793	30.03.26	IFA	26 / 80888	27.03.26	14.04.26		237	1075/V507/10001; / 1075/V507/10001	398.50	0.00	2,218,362.61	0.00
26 / 793	30.03.26	IFA	26 / 81164	27.03.26	14.04.26		2332	1009/V532/10001; / 1009/V532/10001	266.91	0.00	2,218,629.52	0.00
26 / 793	30.03.26	IFA	26 / 81166	27.03.26	14.04.26		2332	1011/V532/10001; / 1011/V532/10001	485.99	0.00	2,219,115.51	0.00
26 / 793	30.03.26	IFA	26 / 81172	27.03.26	14.04.26		2332	1017/V532/10001; / 1017/V532/10001	501.43	0.00	2,219,616.94	0.00
26 / 793	30.03.26	IFA	26 / 80987	27.03.26	14.04.26		2312	1196/V512/10001; / 1196/V512/10001	497.78	0.00	2,220,114.72	0.00
26 / 793	30.03.26	IFA	26 / 81292	27.03.26	14.04.26		2339	826/V539/10001; / 826/V539/10001	397.45	0.00	2,220,512.17	0.00
26 / 793	30.03.26	IFA	26 / 81128	27.03.26	14.04.26		2324	978/V524/10001; / 978/V524/10001	407.49	0.00	2,220,919.66	0.00
26 / 793	30.03.26	IFA	26 / 82615	27.03.26	14.04.26		24	5269/V002/10001; / 5269/V002/10001	460.55	0.00	2,221,380.21	0.00
26 / 793	30.03.26	IFA	26 / 81189	27.03.26	14.04.26		2333	1099/V533/10001; / 1099/V533/10001	437.60	0.00	2,221,817.81	0.00
26 / 793	30.03.26	IFA	26 / 80837	27.03.26	14.04.26		234	1190/V504/10001; / 1190/V504/10001	220.98	0.00	2,222,038.79	0.00
26 / 793	30.03.26	IFA	26 / 80978	27.03.26	14.04.26		2312	1187/V512/10001; / 1187/V512/10001	264.93	0.00	2,222,303.72	0.00
26 / 793	30.03.26	IFA	26 / 80986	27.03.26	14.04.26		2312	1195/V512/10001; / 1195/V512/10001	313.03	0.00	2,222,616.75	0.00
26 / 793	30.03.26	IFA	26 / 81259	27.03.26	14.04.26		2338	919/V538/10001; / 919/V538/10001	462.76	0.00	2,223,079.51	0.00
26 / 793	30.03.26	IFA	26 / 81231	27.03.26	14.04.26		2337	749/V537/10001; / 749/V537/10001	478.81	0.00	2,223,558.32	0.00
26 / 793	30.03.26	IFA	26 / 81236	27.03.26	14.04.26		2337	754/V537/10001; / 754/V537/10001	485.85	0.00	2,224,044.17	0.00
26 / 793	30.03.26	IFA	26 / 81251	27.03.26	14.04.26		2337	769/V537/10001; / 769/V537/10001	484.49	0.00	2,224,528.66	0.00
26 / 793	30.03.26	IFA	26 / 82528	27.03.26	14.04.26		24	5182/V002/10001; / 5182/V002/10001	496.34	0.00	2,225,025.00	0.00
26 / 793	30.03.26	IFA	26 / 82554	27.03.26	14.04.26		24	5208/V002/10001; / 5208/V002/10001	442.72	0.00	2,225,467.72	0.00
26 / 793	30.03.26	IFA	26 / 82558	27.03.26	14.04.26		24	5212/V002/10001; / 5212/V002/10001	457.42	0.00	2,225,925.14	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 793	30.03.26	IFA	26 / 81104	27.03.26	14.04.26		2321	609/V521/10001; / 609/V521/10001	86.66	0.00	2,226,011.80	0.00
26 / 793	30.03.26	IFA	26 / 81107	27.03.26	14.04.26		2321	612/V521/10001; / 612/V521/10001	226.43	0.00	2,226,238.23	0.00
26 / 793	30.03.26	IFA	26 / 80875	27.03.26	14.04.26		236	955/V506/10001; / 955/V506/10001	135.60	0.00	2,226,373.83	0.00
26 / 793	30.03.26	IFA	26 / 81008	27.03.26	14.04.26		2314	666/V514/10001; / 666/V514/10001	416.04	0.00	2,226,789.87	0.00
26 / 793	30.03.26	IFA	26 / 81157	27.03.26	14.04.26		2331	1039/V531/10001; / 1039/V531/10001	87.81	0.00	2,226,877.68	0.00
26 / 793	30.03.26	IFA	26 / 81118	27.03.26	14.04.26		2323	912/V523/10001; / 912/V523/10001	488.03	0.00	2,227,365.71	0.00
26 / 793	30.03.26	IFA	26 / 82618	27.03.26	14.04.26		24	5272/V002/10001; / 5272/V002/10001	504.85	0.00	2,227,870.56	0.00
26 / 793	30.03.26	IFA	26 / 82619	27.03.26	14.04.26		24	5273/V002/10001; / 5273/V002/10001	501.02	0.00	2,228,371.58	0.00
26 / 793	30.03.26	IFA	26 / 81264	27.03.26	14.04.26		2338	924/V538/10001; / 924/V538/10001	44.72	0.00	2,228,416.30	0.00
26 / 793	30.03.26	IFA	26 / 81234	27.03.26	14.04.26		2337	752/V537/10001; / 752/V537/10001	478.13	0.00	2,228,894.43	0.00
26 / 793	30.03.26	IFA	26 / 81248	27.03.26	14.04.26		2337	766/V537/10001; / 766/V537/10001	483.75	0.00	2,229,378.18	0.00
26 / 793	30.03.26	IFA	26 / 82531	27.03.26	14.04.26		24	5185/V002/10001; / 5185/V002/10001	316.36	0.00	2,229,694.54	0.00
26 / 793	30.03.26	IFA	26 / 82537	27.03.26	14.04.26		24	5191/V002/10001; / 5191/V002/10001	360.81	0.00	2,230,055.35	0.00
26 / 793	30.03.26	IFA	26 / 82540	27.03.26	14.04.26		24	5194/V002/10001; / 5194/V002/10001	529.81	0.00	2,230,585.16	0.00
26 / 793	30.03.26	IFA	26 / 82543	27.03.26	14.04.26		24	5197/V002/10001; / 5197/V002/10001	271.56	0.00	2,230,856.72	0.00
26 / 793	30.03.26	IFA	26 / 82599	27.03.26	14.04.26		24	5253/V002/10001; / 5253/V002/10001	500.14	0.00	2,231,356.86	0.00
26 / 793	30.03.26	IFA	26 / 82611	27.03.26	14.04.26		24	5265/V002/10001; / 5265/V002/10001	404.96	0.00	2,231,761.82	0.00
26 / 793	30.03.26	IFA	26 / 81014	27.03.26	14.04.26		2314	672/V514/10001; / 672/V514/10001	456.08	0.00	2,232,217.90	0.00
26 / 793	30.03.26	IFA	26 / 81020	27.03.26	14.04.26		2314	678/V514/10001; / 678/V514/10001	450.78	0.00	2,232,668.68	0.00
26 / 793	30.03.26	IFA	26 / 81294	27.03.26	14.04.26		2339	828/V539/10001; / 828/V539/10001	456.14	0.00	2,233,124.82	0.00
26 / 793	30.03.26	IFA	26 / 81155	27.03.26	14.04.26		2331	1037/V531/10001; / 1037/V531/10001	489.94	0.00	2,233,614.76	0.00
26 / 793	30.03.26	IFA	26 / 81158	27.03.26	14.04.26		2331	1040/V531/10001; / 1040/V531/10001	135.55	0.00	2,233,750.31	0.00
26 / 793	30.03.26	IFA	26 / 80930	27.03.26	14.04.26		239	1110/V509/10001; / 1110/V509/10001	495.73	0.00	2,234,246.04	0.00
26 / 793	30.03.26	IFA	26 / 80890	27.03.26	14.04.26		237	1077/V507/10001; / 1077/V507/10001	483.24	0.00	2,234,729.28	0.00
26 / 793	30.03.26	IFA	26 / 82623	27.03.26	14.04.26		24	5277/V002/10001; / 5277/V002/10001	399.31	0.00	2,235,128.59	0.00
26 / 793	30.03.26	IFA	26 / 82616	27.03.26	14.04.26		24	5270/V002/10001; / 5270/V002/10001	451.67	0.00	2,235,580.26	0.00
26 / 793	30.03.26	IFA	26 / 81019	27.03.26	14.04.26		2314	677/V514/10001; / 677/V514/10001	486.16	0.00	2,236,066.42	0.00
26 / 793	30.03.26	IFA	26 / 81301	27.03.26	14.04.26		2340	1069/V540/10001; / 1069/V540/10001	400.83	0.00	2,236,467.25	0.00
26 / 793	30.03.26	IFA	26 / 81284	27.03.26	14.04.26		2339	818/V539/10001; / 818/V539/10001	309.09	0.00	2,236,776.34	0.00
26 / 793	30.03.26	IFA	26 / 81288	27.03.26	14.04.26		2339	822/V539/10001; / 822/V539/10001	482.99	0.00	2,237,259.33	0.00
26 / 793	30.03.26	IFA	26 / 81275	27.03.26	14.04.26		2339	809/V539/10001; / 809/V539/10001	492.00	0.00	2,237,751.33	0.00
26 / 793	30.03.26	IFA	26 / 81256	27.03.26	14.04.26		2338	916/V538/10001; / 916/V538/10001	485.60	0.00	2,238,236.93	0.00
26 / 793	30.03.26	IFA	26 / 81257	27.03.26	14.04.26		2338	917/V538/10001; / 917/V538/10001	540.52	0.00	2,238,777.45	0.00
26 / 793	30.03.26	IFA	26 / 81250	27.03.26	14.04.26		2337	768/V537/10001; / 768/V537/10001	353.39	0.00	2,239,130.84	0.00
26 / 793	30.03.26	IFA	26 / 82529	27.03.26	14.04.26		24	5183/V002/10001; / 5183/V002/10001	532.31	0.00	2,239,663.15	0.00
26 / 793	30.03.26	IFA	26 / 82532	27.03.26	14.04.26		24	5186/V002/10001; / 5186/V002/10001	504.45	0.00	2,240,167.60	0.00
26 / 793	30.03.26	IFA	26 / 82534	27.03.26	14.04.26		24	5188/V002/10001; / 5188/V002/10001	498.42	0.00	2,240,666.02	0.00
26 / 793	30.03.26	IFA	26 / 81219	27.03.26	14.04.26		2336	1026/V536/10001; / 1026/V536/10001	358.71	0.00	2,241,024.73	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 793	30.03.26	IFA	26 / 82594	27.03.26	14.04.26		24	5248/V002/10001; / 5248/V002/10001	485.77	0.00	2,241,510.50	0.00
26 / 793	30.03.26	IFA	26 / 81103	27.03.26	14.04.26		2321	608/V521/10001; / 608/V521/10001	134.85	0.00	2,241,645.35	0.00
26 / 793	30.03.26	IFA	26 / 81096	27.03.26	14.04.26		2320	1163/V520/10001; / 1163/V520/10001	497.51	0.00	2,242,142.86	0.00
26 / 793	30.03.26	IFA	26 / 81341	27.03.26	14.04.26		2361	840/V561/10001; / 840/V561/10001	218.60	0.00	2,242,361.46	0.00
26 / 793	30.03.26	IFA	26 / 81061	27.03.26	14.04.26		2317	540/V517/10001; / 540/V517/10001	360.24	0.00	2,242,721.70	0.00
26 / 793	30.03.26	IFA	26 / 81009	27.03.26	14.04.26		2314	667/V514/10001; / 667/V514/10001	310.84	0.00	2,243,032.54	0.00
26 / 793	30.03.26	IFA	26 / 81154	27.03.26	14.04.26		2331	1036/V531/10001; / 1036/V531/10001	493.34	0.00	2,243,525.88	0.00
26 / 793	30.03.26	IFA	26 / 82620	27.03.26	14.04.26		24	5274/V002/10001; / 5274/V002/10001	276.41	0.00	2,243,802.29	0.00
26 / 793	30.03.26	IFA	26 / 80871	27.03.26	14.04.26		236	951/V506/10001; / 951/V506/10001	459.05	0.00	2,244,261.34	0.00
26 / 793	30.03.26	IFA	26 / 81010	27.03.26	14.04.26		2314	668/V514/10001; / 668/V514/10001	448.90	0.00	2,244,710.24	0.00
26 / 793	30.03.26	IFA	26 / 81017	27.03.26	14.04.26		2314	675/V514/10001; / 675/V514/10001	419.13	0.00	2,245,129.37	0.00
26 / 793	30.03.26	IFA	26 / 80969	27.03.26	14.04.26		2312	1178/V512/10001; / 1178/V512/10001	177.18	0.00	2,245,306.55	0.00
26 / 793	30.03.26	IFA	26 / 80970	27.03.26	14.04.26		2312	1179/V512/10001; / 1179/V512/10001	131.95	0.00	2,245,438.50	0.00
26 / 793	30.03.26	IFA	26 / 80629	27.03.26	26.05.26		21	21610/V014/10001; / 21610/V014/10001	64.96	0.00	2,245,503.46	0.00
26 / 793	30.03.26	IFA	26 / 80670	27.03.26	26.05.26		21	21651/V014/10001; / 21651/V014/10001	394.59	0.00	2,245,898.05	0.00
26 / 793	30.03.26	IFA	26 / 80679	27.03.26	26.05.26		21	21660/V014/10001; / 21660/V014/10001	152.76	0.00	2,246,050.81	0.00
26 / 793	30.03.26	IFA	26 / 80680	27.03.26	26.05.26		21	21661/V014/10001; / 21661/V014/10001	129.72	0.00	2,246,180.53	0.00
26 / 793	30.03.26	IFA	26 / 80695	27.03.26	26.05.26		21	21676/V014/10001; / 21676/V014/10001	103.21	0.00	2,246,283.74	0.00
26 / 793	30.03.26	IFA	26 / 80718	27.03.26	26.05.26		21	21699/V014/10001; / 21699/V014/10001	158.91	0.00	2,246,442.65	0.00
26 / 793	30.03.26	IFA	26 / 80726	27.03.26	26.05.26		21	21707/V014/10001; / 21707/V014/10001	138.14	0.00	2,246,580.79	0.00
26 / 793	30.03.26	IFA	26 / 80731	27.03.26	26.05.26		21	21712/V014/10001; / 21712/V014/10001	48.63	0.00	2,246,629.42	0.00
26 / 793	30.03.26	IFA	26 / 80470	27.03.26	26.05.26		21	21451/V014/10001; / 21451/V014/10001	31.15	0.00	2,246,660.57	0.00
26 / 793	30.03.26	IFA	26 / 80481	27.03.26	26.05.26		21	21462/V014/10001; / 21462/V014/10001	116.27	0.00	2,246,776.84	0.00
26 / 793	30.03.26	IFA	26 / 80488	27.03.26	26.05.26		21	21469/V014/10001; / 21469/V014/10001	123.64	0.00	2,246,900.48	0.00
26 / 793	30.03.26	IFA	26 / 80490	27.03.26	26.05.26		21	21471/V014/10001; / 21471/V014/10001	135.49	0.00	2,247,035.97	0.00
26 / 793	30.03.26	IFA	26 / 80532	27.03.26	26.05.26		21	21513/V014/10001; / 21513/V014/10001	198.97	0.00	2,247,234.94	0.00
26 / 793	30.03.26	IFA	26 / 80610	27.03.26	26.05.26		21	21591/V014/10001; / 21591/V014/10001	344.55	0.00	2,247,579.49	0.00
26 / 793	30.03.26	IFA	26 / 80621	27.03.26	26.05.26		21	21602/V014/10001; / 21602/V014/10001	265.62	0.00	2,247,845.11	0.00
26 / 793	30.03.26	IFA	26 / 80686	27.03.26	26.05.26		21	21667/V014/10001; / 21667/V014/10001	29.75	0.00	2,247,874.86	0.00
26 / 793	30.03.26	IFA	26 / 80719	27.03.26	26.05.26		21	21700/V014/10001; / 21700/V014/10001	163.32	0.00	2,248,038.18	0.00
26 / 793	30.03.26	IFA	26 / 80730	27.03.26	26.05.26		21	21711/V014/10001; / 21711/V014/10001	116.72	0.00	2,248,154.90	0.00
26 / 793	30.03.26	IFA	26 / 80371	27.03.26	26.05.26		21	21347/V014/10001; / 21347/V014/10001	127.15	0.00	2,248,282.05	0.00
26 / 793	30.03.26	IFA	26 / 80484	27.03.26	26.05.26		21	21465/V014/10001; / 21465/V014/10001	91.54	0.00	2,248,373.59	0.00
26 / 793	30.03.26	IFA	26 / 80641	27.03.26	26.05.26		21	21622/V014/10001; / 21622/V014/10001	35.26	0.00	2,248,408.85	0.00
26 / 793	30.03.26	IFA	26 / 80677	27.03.26	26.05.26		21	21658/V014/10001; / 21658/V014/10001	103.88	0.00	2,248,512.73	0.00
26 / 793	30.03.26	IFA	26 / 80711	27.03.26	26.05.26		21	21692/V014/10001; / 21692/V014/10001	190.63	0.00	2,248,703.36	0.00
26 / 793	30.03.26	IFA	26 / 80717	27.03.26	26.05.26		21	21698/V014/10001; / 21698/V014/10001	76.82	0.00	2,248,780.18	0.00
26 / 793	30.03.26	IFA	26 / 80725	27.03.26	26.05.26		21	21706/V014/10001; / 21706/V014/10001	325.59	0.00	2,249,105.77	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 793	30.03.26	IFA	26 / 80365	27.03.26	26.05.26		21	21341/V014/10001; / 21341/V014/10001	96.00	0.00	2,249,201.77	0.00
26 / 793	30.03.26	IFA	26 / 80456	27.03.26	26.05.26		21	21437/V014/10001; / 21437/V014/10001	172.79	0.00	2,249,374.56	0.00
26 / 793	30.03.26	IFA	26 / 80466	27.03.26	26.05.26		21	21447/V014/10001; / 21447/V014/10001	83.59	0.00	2,249,458.15	0.00
26 / 793	30.03.26	IFA	26 / 80512	27.03.26	26.05.26		21	21493/V014/10001; / 21493/V014/10001	117.25	0.00	2,249,575.40	0.00
26 / 793	30.03.26	IFA	26 / 80527	27.03.26	26.05.26		21	21508/V014/10001; / 21508/V014/10001	35.26	0.00	2,249,610.66	0.00
26 / 793	30.03.26	IFA	26 / 80582	27.03.26	26.05.26		21	21563/V014/10001; / 21563/V014/10001	172.44	0.00	2,249,783.10	0.00
26 / 793	30.03.26	IFA	26 / 80697	27.03.26	26.05.26		21	21678/V014/10001; / 21678/V014/10001	158.50	0.00	2,249,941.60	0.00
26 / 793	30.03.26	IFA	26 / 80778	27.03.26	26.05.26		21	21759/V014/10001; / 21759/V014/10001	555.17	0.00	2,250,496.77	0.00
26 / 793	30.03.26	IFA	26 / 80437	27.03.26	26.05.26		21	21415/V014/10001; / 21415/V014/10001	61.50	0.00	2,250,558.27	0.00
26 / 793	30.03.26	IFA	26 / 80438	27.03.26	26.05.26		21	21416/V014/10001; / 21416/V014/10001	121.57	0.00	2,250,679.84	0.00
26 / 793	30.03.26	IFA	26 / 80722	27.03.26	26.05.26		21	21703/V014/10001; / 21703/V014/10001	58.24	0.00	2,250,738.08	0.00
26 / 793	30.03.26	IFA	26 / 80440	27.03.26	26.05.26		21	21418/V014/10001; / 21418/V014/10001	154.11	0.00	2,250,892.19	0.00
26 / 793	30.03.26	IFA	26 / 80454	27.03.26	26.05.26		21	21435/V014/10001; / 21435/V014/10001	129.45	0.00	2,251,021.64	0.00
26 / 793	30.03.26	IFA	26 / 80491	27.03.26	26.05.26		21	21472/V014/10001; / 21472/V014/10001	223.95	0.00	2,251,245.59	0.00
26 / 793	30.03.26	IFA	26 / 80604	27.03.26	26.05.26		21	21585/V014/10001; / 21585/V014/10001	45.30	0.00	2,251,290.89	0.00
26 / 793	30.03.26	IFA	26 / 80678	27.03.26	26.05.26		21	21659/V014/10001; / 21659/V014/10001	404.56	0.00	2,251,695.45	0.00
26 / 793	30.03.26	IFA	26 / 80684	27.03.26	26.05.26		21	21665/V014/10001; / 21665/V014/10001	23.49	0.00	2,251,718.94	0.00
26 / 793	30.03.26	IFA	26 / 80685	27.03.26	26.05.26		21	21666/V014/10001; / 21666/V014/10001	84.76	0.00	2,251,803.70	0.00
26 / 793	30.03.26	IFA	26 / 80476	27.03.26	26.05.26		21	21457/V014/10001; / 21457/V014/10001	70.90	0.00	2,251,874.60	0.00
26 / 793	30.03.26	IFA	26 / 80508	27.03.26	26.05.26		21	21489/V014/10001; / 21489/V014/10001	161.57	0.00	2,252,036.17	0.00
26 / 793	30.03.26	IFA	26 / 80516	27.03.26	26.05.26		21	21497/V014/10001; / 21497/V014/10001	289.48	0.00	2,252,325.65	0.00
26 / 793	30.03.26	IFA	26 / 80519	27.03.26	26.05.26		21	21500/V014/10001; / 21500/V014/10001	60.74	0.00	2,252,386.39	0.00
26 / 793	30.03.26	IFA	26 / 80528	27.03.26	26.05.26		21	21509/V014/10001; / 21509/V014/10001	218.59	0.00	2,252,604.98	0.00
26 / 793	30.03.26	IFA	26 / 80530	27.03.26	26.05.26		21	21511/V014/10001; / 21511/V014/10001	23.40	0.00	2,252,628.38	0.00
26 / 793	30.03.26	IFA	26 / 80577	27.03.26	26.05.26		21	21558/V014/10001; / 21558/V014/10001	298.33	0.00	2,252,926.71	0.00
26 / 793	30.03.26	IFA	26 / 80595	27.03.26	26.05.26		21	21576/V014/10001; / 21576/V014/10001	158.53	0.00	2,253,085.24	0.00
26 / 793	30.03.26	IFA	26 / 80608	27.03.26	26.05.26		21	21589/V014/10001; / 21589/V014/10001	225.82	0.00	2,253,311.06	0.00
26 / 793	30.03.26	IFA	26 / 80620	27.03.26	26.05.26		21	21601/V014/10001; / 21601/V014/10001	66.41	0.00	2,253,377.47	0.00
26 / 793	30.03.26	IFA	26 / 80682	27.03.26	26.05.26		21	21663/V014/10001; / 21663/V014/10001	84.76	0.00	2,253,462.23	0.00
26 / 793	30.03.26	IFA	26 / 80689	27.03.26	26.05.26		21	21670/V014/10001; / 21670/V014/10001	27.85	0.00	2,253,490.08	0.00
26 / 793	30.03.26	IFA	26 / 80698	27.03.26	26.05.26		21	21679/V014/10001; / 21679/V014/10001	75.93	0.00	2,253,566.01	0.00
26 / 793	30.03.26	IFA	26 / 80433	27.03.26	26.05.26		21	21411/V014/10001; / 21411/V014/10001	103.51	0.00	2,253,669.52	0.00
26 / 793	30.03.26	IFA	26 / 80667	27.03.26	26.05.26		21	21648/V014/10001; / 21648/V014/10001	296.60	0.00	2,253,966.12	0.00
26 / 793	30.03.26	IFA	26 / 80688	27.03.26	26.05.26		21	21669/V014/10001; / 21669/V014/10001	332.68	0.00	2,254,298.80	0.00
26 / 793	30.03.26	IFA	26 / 80690	27.03.26	26.05.26		21	21671/V014/10001; / 21671/V014/10001	428.42	0.00	2,254,727.22	0.00
26 / 793	30.03.26	IFA	26 / 80693	27.03.26	26.05.26		21	21674/V014/10001; / 21674/V014/10001	60.74	0.00	2,254,787.96	0.00
26 / 793	30.03.26	IFA	26 / 80720	27.03.26	26.05.26		21	21701/V014/10001; / 21701/V014/10001	292.91	0.00	2,255,080.87	0.00
26 / 793	30.03.26	IFA	26 / 80724	27.03.26	26.05.26		21	21705/V014/10001; / 21705/V014/10001	175.63	0.00	2,255,256.50	0.00

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26 / 793	30.03.26	IFA	26 / 80416	27.03.26	26.05.26		21	21394/V014/10001; / 21394/V014/10001	26.24	0.00	2,255,282.74	0.00
26 / 793	30.03.26	IFA	26 / 80467	27.03.26	26.05.26		21	21448/V014/10001; / 21448/V014/10001	12.25	0.00	2,255,294.99	0.00
26 / 793	30.03.26	IFA	26 / 80576	27.03.26	26.05.26		21	21557/V014/10001; / 21557/V014/10001	79.29	0.00	2,255,374.28	0.00
26 / 793	30.03.26	IFA	26 / 80646	27.03.26	26.05.26		21	21627/V014/10001; / 21627/V014/10001	133.71	0.00	2,255,507.99	0.00
26 / 793	30.03.26	IFA	26 / 80687	27.03.26	26.05.26		21	21668/V014/10001; / 21668/V014/10001	86.21	0.00	2,255,594.20	0.00
26 / 793	30.03.26	IFA	26 / 80742	27.03.26	26.05.26		21	21723/V014/10001; / 21723/V014/10001	129.02	0.00	2,255,723.22	0.00
26 / 793	30.03.26	IFA	26 / 80472	27.03.26	26.05.26		21	21453/V014/10001; / 21453/V014/10001	133.18	0.00	2,255,856.40	0.00
26 / 793	30.03.26	IFA	26 / 80511	27.03.26	26.05.26		21	21492/V014/10001; / 21492/V014/10001	115.97	0.00	2,255,972.37	0.00
26 / 793	30.03.26	IFA	26 / 80514	27.03.26	26.05.26		21	21495/V014/10001; / 21495/V014/10001	154.54	0.00	2,256,126.91	0.00
26 / 793	30.03.26	IFA	26 / 82681	28.03.26	15.04.26		24	5298/V002/10001; / 5298/V002/10001	360.25	0.00	2,256,487.16	0.00
26 / 793	30.03.26	IFA	26 / 81924	30.03.26	17.04.26		239	1125/V509/10001; / 1125/V509/10001	411.21	0.00	2,256,898.37	0.00
26 / 793	30.03.26	IFA	26 / 81797	30.03.26	17.04.26		233	1108/V503/10001; / 1108/V503/10001	445.90	0.00	2,257,344.27	0.00
26 / 793	30.03.26	IFA	26 / 82151	30.03.26	17.04.26		2324	993/V524/10001; / 993/V524/10001	492.24	0.00	2,257,836.51	0.00
26 / 793	30.03.26	IFA	26 / 82078	30.03.26	17.04.26		2317	550/V517/10001; / 550/V517/10001	175.87	0.00	2,258,012.38	0.00
26 / 793	30.03.26	IFA	26 / 82073	30.03.26	17.04.26		2317	545/V517/10001; / 545/V517/10001	496.86	0.00	2,258,509.24	0.00
26 / 793	30.03.26	IFA	26 / 82285	30.03.26	17.04.26		2335	763/V535/10001; / 763/V535/10001	87.33	0.00	2,258,596.57	0.00
26 / 793	30.03.26	IFA	26 / 82243	30.03.26	17.04.26		2334	1198/V534/10001; / 1198/V534/10001	44.72	0.00	2,258,641.29	0.00
26 / 793	30.03.26	IFA	26 / 82254	30.03.26	17.04.26		2334	1209/V534/10001; / 1209/V534/10001	446.47	0.00	2,259,087.76	0.00
26 / 793	30.03.26	IFA	26 / 82697	30.03.26	17.04.26		24	5316/V002/10001; / 5316/V002/10001	442.72	0.00	2,259,530.48	0.00
26 / 793	30.03.26	IFA	26 / 82698	30.03.26	17.04.26		24	5317/V002/10001; / 5317/V002/10001	489.22	0.00	2,260,019.70	0.00
26 / 793	30.03.26	IFA	26 / 82782	30.03.26	17.04.26		24	5401/V002/10001; / 5401/V002/10001	450.73	0.00	2,260,470.43	0.00
26 / 793	30.03.26	IFA	26 / 82787	30.03.26	17.04.26		24	5409/V002/10001; / 5409/V002/10001	272.27	0.00	2,260,742.70	0.00
26 / 793	30.03.26	IFA	26 / 82459	30.03.26	17.04.26		24	5426/V002/10001; / 5426/V002/10001	505.74	0.00	2,261,248.44	0.00
26 / 793	30.03.26	IFA	26 / 81916	30.03.26	17.04.26		239	1117/V509/10001; / 1117/V509/10001	184.36	0.00	2,261,432.80	0.00
26 / 793	30.03.26	IFA	26 / 81918	30.03.26	17.04.26		239	1119/V509/10001; / 1119/V509/10001	484.93	0.00	2,261,917.73	0.00
26 / 793	30.03.26	IFA	26 / 81807	30.03.26	17.04.26		233	1118/V503/10001; / 1118/V503/10001	312.86	0.00	2,262,230.59	0.00
26 / 793	30.03.26	IFA	26 / 81906	30.03.26	17.04.26		238	1305/V508/10001; / 1305/V508/10001	457.03	0.00	2,262,687.62	0.00
26 / 793	30.03.26	IFA	26 / 82167	30.03.26	17.04.26		2324	1009/V524/10001; / 1009/V524/10001	500.70	0.00	2,263,188.32	0.00
26 / 793	30.03.26	IFA	26 / 82169	30.03.26	17.04.26		2324	1011/V524/10001; / 1011/V524/10001	488.55	0.00	2,263,676.87	0.00
26 / 793	30.03.26	IFA	26 / 82707	30.03.26	17.04.26		24	5326/V002/10001; / 5326/V002/10001	485.11	0.00	2,264,161.98	0.00
26 / 793	30.03.26	IFA	26 / 82724	30.03.26	17.04.26		24	5343/V002/10001; / 5343/V002/10001	272.66	0.00	2,264,434.64	0.00
26 / 793	30.03.26	IFA	26 / 82197	30.03.26	17.04.26		2332	1032/V532/10001; / 1032/V532/10001	502.15	0.00	2,264,936.79	0.00
26 / 793	30.03.26	IFA	26 / 82199	30.03.26	17.04.26		2332	1034/V532/10001; / 1034/V532/10001	42.75	0.00	2,264,979.54	0.00
26 / 793	30.03.26	IFA	26 / 82766	30.03.26	17.04.26		24	5385/V002/10001; / 5385/V002/10001	667.34	0.00	2,265,646.88	0.00
26 / 793	30.03.26	IFA	26 / 82770	30.03.26	17.04.26		24	5389/V002/10001; / 5389/V002/10001	493.38	0.00	2,266,140.26	0.00
26 / 793	30.03.26	IFA	26 / 81845	30.03.26	17.04.26		235	1004/V505/10001; / 1004/V505/10001	756.91	0.00	2,266,897.17	0.00
26 / 793	30.03.26	IFA	26 / 82036	30.03.26	17.04.26		2314	702/V514/10001; / 702/V514/10001	401.19	0.00	2,267,298.36	0.00
26 / 793	30.03.26	IFA	26 / 82362	30.03.26	17.04.26		2340	1104/V540/10001; / 1104/V540/10001	365.01	0.00	2,267,663.37	0.00

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26 / 793	30.03.26	IFA	26 / 81833	30.03.26	17.04.26		234	1226/V504/10001; / 1226/V504/10001	506.48	0.00	2,268,169.85	0.00
26 / 793	30.03.26	IFA	26 / 81942	30.03.26	17.04.26		2310	1153/V510/10001; / 1153/V510/10001	454.78	0.00	2,268,624.63	0.00
26 / 793	30.03.26	IFA	26 / 81943	30.03.26	17.04.26		2310	1154/V510/10001; / 1154/V510/10001	467.75	0.00	2,269,092.38	0.00
26 / 793	30.03.26	IFA	26 / 82328	30.03.26	17.04.26		2337	790/V537/10001; / 790/V537/10001	486.14	0.00	2,269,578.52	0.00
26 / 793	30.03.26	IFA	26 / 81767	30.03.26	17.04.26		231	629/V501/10001; / 629/V501/10001	498.70	0.00	2,270,077.22	0.00
26 / 793	30.03.26	IFA	26 / 82444	30.03.26	17.04.26		2365	843/V565/10001; / 843/V565/10001	458.36	0.00	2,270,535.58	0.00
26 / 793	30.03.26	IFA	26 / 82124	30.03.26	17.04.26		2320	1183/V520/10001; / 1183/V520/10001	590.05	0.00	2,271,125.63	0.00
26 / 793	30.03.26	IFA	26 / 82092	30.03.26	17.04.26		2318	1262/V518/10001; / 1262/V518/10001	498.00	0.00	2,271,623.63	0.00
26 / 793	30.03.26	IFA	26 / 82103	30.03.26	17.04.26		2318	1273/V518/10001; / 1273/V518/10001	465.48	0.00	2,272,089.11	0.00
26 / 793	30.03.26	IFA	26 / 82079	30.03.26	17.04.26		2317	551/V517/10001; / 551/V517/10001	502.18	0.00	2,272,591.29	0.00
26 / 793	30.03.26	IFA	26 / 81867	30.03.26	17.04.26		236	971/V506/10001; / 971/V506/10001	485.98	0.00	2,273,077.27	0.00
26 / 793	30.03.26	IFA	26 / 81883	30.03.26	17.04.26		236	987/V506/10001; / 987/V506/10001	482.00	0.00	2,273,559.27	0.00
26 / 793	30.03.26	IFA	26 / 82018	30.03.26	17.04.26		2314	684/V514/10001; / 684/V514/10001	494.60	0.00	2,274,053.87	0.00
26 / 793	30.03.26	IFA	26 / 82255	30.03.26	17.04.26		2334	1210/V534/10001; / 1210/V534/10001	436.60	0.00	2,274,490.47	0.00
26 / 793	30.03.26	IFA	26 / 82683	30.03.26	17.04.26		24	5302/V002/10001; / 5302/V002/10001	488.80	0.00	2,274,979.27	0.00
26 / 793	30.03.26	IFA	26 / 82695	30.03.26	17.04.26		24	5314/V002/10001; / 5314/V002/10001	500.00	0.00	2,275,479.27	0.00
26 / 793	30.03.26	IFA	26 / 82705	30.03.26	17.04.26		24	5324/V002/10001; / 5324/V002/10001	422.86	0.00	2,275,902.13	0.00
26 / 793	30.03.26	IFA	26 / 82706	30.03.26	17.04.26		24	5325/V002/10001; / 5325/V002/10001	482.91	0.00	2,276,385.04	0.00
26 / 793	30.03.26	IFA	26 / 82213	30.03.26	17.04.26		2333	1107/V533/10001; / 1107/V533/10001	454.30	0.00	2,276,839.34	0.00
26 / 793	30.03.26	IFA	26 / 82730	30.03.26	17.04.26		24	5349/V002/10001; / 5349/V002/10001	494.29	0.00	2,277,333.63	0.00
26 / 793	30.03.26	IFA	26 / 82740	30.03.26	17.04.26		24	5359/V002/10001; / 5359/V002/10001	312.59	0.00	2,277,646.22	0.00
26 / 793	30.03.26	IFA	26 / 82753	30.03.26	17.04.26		24	5372/V002/10001; / 5372/V002/10001	458.00	0.00	2,278,104.22	0.00
26 / 793	30.03.26	IFA	26 / 82789	30.03.26	17.04.26		24	5411/V002/10001; / 5411/V002/10001	398.88	0.00	2,278,503.10	0.00
26 / 793	30.03.26	IFA	26 / 82790	30.03.26	17.04.26		24	5412/V002/10001; / 5412/V002/10001	444.72	0.00	2,278,947.82	0.00
26 / 793	30.03.26	IFA	26 / 82797	30.03.26	17.04.26		24	5419/V002/10001; / 5419/V002/10001	489.53	0.00	2,279,437.35	0.00
26 / 793	30.03.26	IFA	26 / 82801	30.03.26	17.04.26		24	5423/V002/10001; / 5423/V002/10001	405.10	0.00	2,279,842.45	0.00
26 / 793	30.03.26	IFA	26 / 81928	30.03.26	17.04.26		239	1129/V509/10001; / 1129/V509/10001	495.35	0.00	2,280,337.80	0.00
26 / 793	30.03.26	IFA	26 / 82318	30.03.26	17.04.26		2337	780/V537/10001; / 780/V537/10001	218.85	0.00	2,280,556.65	0.00
26 / 793	30.03.26	IFA	26 / 82293	30.03.26	17.04.26		2336	1040/V536/10001; / 1040/V536/10001	397.34	0.00	2,280,953.99	0.00
26 / 793	30.03.26	IFA	26 / 81877	30.03.26	17.04.26		236	981/V506/10001; / 981/V506/10001	399.35	0.00	2,281,353.34	0.00
26 / 793	30.03.26	IFA	26 / 82019	30.03.26	17.04.26		2314	685/V514/10001; / 685/V514/10001	498.36	0.00	2,281,851.70	0.00
26 / 793	30.03.26	IFA	26 / 82023	30.03.26	17.04.26		2314	689/V514/10001; / 689/V514/10001	272.47	0.00	2,282,124.17	0.00
26 / 793	30.03.26	IFA	26 / 82351	30.03.26	17.04.26		2340	1093/V540/10001; / 1093/V540/10001	494.01	0.00	2,282,618.18	0.00
26 / 793	30.03.26	IFA	26 / 82360	30.03.26	17.04.26		2340	1102/V540/10001; / 1102/V540/10001	451.00	0.00	2,283,069.18	0.00
26 / 793	30.03.26	IFA	26 / 81989	30.03.26	17.04.26		2312	1218/V512/10001; / 1218/V512/10001	412.60	0.00	2,283,481.78	0.00
26 / 793	30.03.26	IFA	26 / 81974	30.03.26	17.04.26		2312	1200/V512/10001; / 1200/V512/10001	500.08	0.00	2,283,981.86	0.00
26 / 793	30.03.26	IFA	26 / 81965	30.03.26	17.04.26		2311	1115/V511/10001; / 1115/V511/10001	454.75	0.00	2,284,436.61	0.00
26 / 793	30.03.26	IFA	26 / 81968	30.03.26	17.04.26		2311	1118/V511/10001; / 1118/V511/10001	456.44	0.00	2,284,893.05	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 793	30.03.26	IFA	26 / 82803	30.03.26	17.04.26		24	5425/V002/10001; / 5425/V002/10001	495.89	0.00	2,285,388.94	0.00
26 / 793	30.03.26	IFA	26 / 82162	30.03.26	17.04.26		2324	1004/V524/10001; / 1004/V524/10001	486.56	0.00	2,285,875.50	0.00
26 / 793	30.03.26	IFA	26 / 81898	30.03.26	17.04.26		238	1297/V508/10001; / 1297/V508/10001	452.30	0.00	2,286,327.80	0.00
26 / 793	30.03.26	IFA	26 / 81789	30.03.26	17.04.26		232	462/V502/10001; / 462/V502/10001	134.15	0.00	2,286,461.95	0.00
26 / 793	30.03.26	IFA	26 / 82237	30.03.26	17.04.26		2334	1192/V534/10001; / 1192/V534/10001	444.09	0.00	2,286,906.04	0.00
26 / 793	30.03.26	IFA	26 / 82246	30.03.26	17.04.26		2334	1201/V534/10001; / 1201/V534/10001	227.46	0.00	2,287,133.50	0.00
26 / 793	30.03.26	IFA	26 / 82703	30.03.26	17.04.26		24	5322/V002/10001; / 5322/V002/10001	474.51	0.00	2,287,608.01	0.00
26 / 793	30.03.26	IFA	26 / 82193	30.03.26	17.04.26		2332	1028/V532/10001; / 1028/V532/10001	441.29	0.00	2,288,049.30	0.00
26 / 793	30.03.26	IFA	26 / 82728	30.03.26	17.04.26		24	5347/V002/10001; / 5347/V002/10001	496.14	0.00	2,288,545.44	0.00
26 / 793	30.03.26	IFA	26 / 82738	30.03.26	17.04.26		24	5357/V002/10001; / 5357/V002/10001	489.51	0.00	2,289,034.95	0.00
26 / 793	30.03.26	IFA	26 / 82775	30.03.26	17.04.26		24	5394/V002/10001; / 5394/V002/10001	452.99	0.00	2,289,487.94	0.00
26 / 793	30.03.26	IFA	26 / 82203	30.03.26	17.04.26		2332	1038/V532/10001; / 1038/V532/10001	457.78	0.00	2,289,945.72	0.00
26 / 793	30.03.26	IFA	26 / 82172	30.03.26	17.04.26		2331	1045/V531/10001; / 1045/V531/10001	489.65	0.00	2,290,435.37	0.00
26 / 793	30.03.26	IFA	26 / 82178	30.03.26	17.04.26		2331	1051/V531/10001; / 1051/V531/10001	493.04	0.00	2,290,928.41	0.00
26 / 793	30.03.26	IFA	26 / 82799	30.03.26	17.04.26		24	5421/V002/10001; / 5421/V002/10001	487.27	0.00	2,291,415.68	0.00
26 / 793	30.03.26	IFA	26 / 82276	30.03.26	17.04.26		2335	754/V535/10001; / 754/V535/10001	132.05	0.00	2,291,547.73	0.00
26 / 793	30.03.26	IFA	26 / 82284	30.03.26	17.04.26		2335	762/V535/10001; / 762/V535/10001	176.25	0.00	2,291,723.98	0.00
26 / 793	30.03.26	IFA	26 / 82708	30.03.26	17.04.26		24	5327/V002/10001; / 5327/V002/10001	230.23	0.00	2,291,954.21	0.00
26 / 793	30.03.26	IFA	26 / 82722	30.03.26	17.04.26		24	5341/V002/10001; / 5341/V002/10001	492.21	0.00	2,292,446.42	0.00
26 / 793	30.03.26	IFA	26 / 82195	30.03.26	17.04.26		2332	1030/V532/10001; / 1030/V532/10001	481.23	0.00	2,292,927.65	0.00
26 / 793	30.03.26	IFA	26 / 82742	30.03.26	17.04.26		24	5361/V002/10001; / 5361/V002/10001	448.77	0.00	2,293,376.42	0.00
26 / 793	30.03.26	IFA	26 / 82750	30.03.26	17.04.26		24	5369/V002/10001; / 5369/V002/10001	308.08	0.00	2,293,684.50	0.00
26 / 793	30.03.26	IFA	26 / 82752	30.03.26	17.04.26		24	5371/V002/10001; / 5371/V002/10001	267.71	0.00	2,293,952.21	0.00
26 / 793	30.03.26	IFA	26 / 82762	30.03.26	17.04.26		24	5381/V002/10001; / 5381/V002/10001	500.85	0.00	2,294,453.06	0.00
26 / 793	30.03.26	IFA	26 / 82335	30.03.26	17.04.26		2338	937/V538/10001; / 937/V538/10001	492.05	0.00	2,294,945.11	0.00
26 / 793	30.03.26	IFA	26 / 82343	30.03.26	17.04.26		2338	945/V538/10001; / 945/V538/10001	480.74	0.00	2,295,425.85	0.00
26 / 793	30.03.26	IFA	26 / 81774	30.03.26	17.04.26		231	636/V501/10001; / 636/V501/10001	492.19	0.00	2,295,918.04	0.00
26 / 793	30.03.26	IFA	26 / 82105	30.03.26	17.04.26		2318	1275/V518/10001; / 1275/V518/10001	469.81	0.00	2,296,387.85	0.00
26 / 793	30.03.26	IFA	26 / 82077	30.03.26	17.04.26		2317	549/V517/10001; / 549/V517/10001	499.23	0.00	2,296,887.08	0.00
26 / 793	30.03.26	IFA	26 / 82081	30.03.26	17.04.26		2317	553/V517/10001; / 553/V517/10001	355.96	0.00	2,297,243.04	0.00
26 / 793	30.03.26	IFA	26 / 81873	30.03.26	17.04.26		236	977/V506/10001; / 977/V506/10001	136.23	0.00	2,297,379.27	0.00
26 / 793	30.03.26	IFA	26 / 81880	30.03.26	17.04.26		236	984/V506/10001; / 984/V506/10001	399.69	0.00	2,297,778.96	0.00
26 / 793	30.03.26	IFA	26 / 81856	30.03.26	17.04.26		235	1015/V505/10001; / 1015/V505/10001	89.60	0.00	2,297,868.56	0.00
26 / 793	30.03.26	IFA	26 / 82031	30.03.26	17.04.26		2314	697/V514/10001; / 697/V514/10001	453.76	0.00	2,298,322.32	0.00
26 / 793	30.03.26	IFA	26 / 82359	30.03.26	17.04.26		2340	1101/V540/10001; / 1101/V540/10001	495.71	0.00	2,298,818.03	0.00
26 / 793	30.03.26	IFA	26 / 82202	30.03.26	17.04.26		2332	1037/V532/10001; / 1037/V532/10001	488.19	0.00	2,299,306.22	0.00
26 / 793	30.03.26	IFA	26 / 82181	30.03.26	17.04.26		2331	1054/V531/10001; / 1054/V531/10001	499.84	0.00	2,299,806.06	0.00
26 / 793	30.03.26	IFA	26 / 82796	30.03.26	17.04.26		24	5418/V002/10001; / 5418/V002/10001	491.07	0.00	2,300,297.13	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 793	30.03.26	IFA	26 / 82802	30.03.26	17.04.26		24	5424/V002/10001; / 5424/V002/10001	444.46	0.00	2,300,741.59	0.00
26 / 793	30.03.26	IFA	26 / 81913	30.03.26	17.04.26		239	1114/V509/10001; / 1114/V509/10001	496.23	0.00	2,301,237.82	0.00
26 / 793	30.03.26	IFA	26 / 82170	30.03.26	17.04.26		2324	1012/V524/10001; / 1012/V524/10001	496.16	0.00	2,301,733.98	0.00
26 / 793	30.03.26	IFA	26 / 82145	30.03.26	17.04.26		2321	621/V521/10001; / 621/V521/10001	486.33	0.00	2,302,220.31	0.00
26 / 793	30.03.26	IFA	26 / 81929	30.03.26	17.04.26		239	1130/V509/10001; / 1130/V509/10001	493.14	0.00	2,302,713.45	0.00
26 / 793	30.03.26	IFA	26 / 81813	30.03.26	17.04.26		233	1124/V503/10001; / 1124/V503/10001	176.79	0.00	2,302,890.24	0.00
26 / 793	30.03.26	IFA	26 / 82308	30.03.26	17.04.26		2336	1055/V536/10001; / 1055/V536/10001	446.98	0.00	2,303,337.22	0.00
26 / 793	30.03.26	IFA	26 / 82271	30.03.26	17.04.26		2335	749/V535/10001; / 749/V535/10001	477.32	0.00	2,303,814.54	0.00
26 / 793	30.03.26	IFA	26 / 82273	30.03.26	17.04.26		2335	751/V535/10001; / 751/V535/10001	90.88	0.00	2,303,905.42	0.00
26 / 793	30.03.26	IFA	26 / 82281	30.03.26	17.04.26		2335	759/V535/10001; / 759/V535/10001	309.08	0.00	2,304,214.50	0.00
26 / 793	30.03.26	IFA	26 / 81955	30.03.26	17.04.26		2311	1105/V511/10001; / 1105/V511/10001	447.50	0.00	2,304,662.00	0.00
26 / 793	30.03.26	IFA	26 / 81959	30.03.26	17.04.26		2311	1109/V511/10001; / 1109/V511/10001	499.03	0.00	2,305,161.03	0.00
26 / 793	30.03.26	IFA	26 / 82334	30.03.26	17.04.26		2338	936/V538/10001; / 936/V538/10001	491.15	0.00	2,305,652.18	0.00
26 / 793	30.03.26	IFA	26 / 82338	30.03.26	17.04.26		2338	940/V538/10001; / 940/V538/10001	450.36	0.00	2,306,102.54	0.00
26 / 793	30.03.26	IFA	26 / 82300	30.03.26	17.04.26		2336	1047/V536/10001; / 1047/V536/10001	356.84	0.00	2,306,459.38	0.00
26 / 793	30.03.26	IFA	26 / 82038	30.03.26	17.04.26		2314	704/V514/10001; / 704/V514/10001	452.74	0.00	2,306,912.12	0.00
26 / 793	30.03.26	IFA	26 / 81838	30.03.26	17.04.26		235	997/V505/10001; / 997/V505/10001	90.14	0.00	2,307,002.26	0.00
26 / 793	30.03.26	IFA	26 / 82032	30.03.26	17.04.26		2314	698/V514/10001; / 698/V514/10001	265.54	0.00	2,307,267.80	0.00
26 / 793	30.03.26	IFA	26 / 82200	30.03.26	17.04.26		2332	1035/V532/10001; / 1035/V532/10001	496.99	0.00	2,307,764.79	0.00
26 / 793	30.03.26	IFA	26 / 81915	30.03.26	17.04.26		239	1116/V509/10001; / 1116/V509/10001	446.51	0.00	2,308,211.30	0.00
26 / 793	30.03.26	IFA	26 / 81925	30.03.26	17.04.26		239	1126/V509/10001; / 1126/V509/10001	395.03	0.00	2,308,606.33	0.00
26 / 793	30.03.26	IFA	26 / 82153	30.03.26	17.04.26		2324	995/V524/10001; / 995/V524/10001	444.20	0.00	2,309,050.53	0.00
26 / 793	30.03.26	IFA	26 / 82141	30.03.26	17.04.26		2321	617/V521/10001; / 617/V521/10001	177.54	0.00	2,309,228.07	0.00
26 / 793	30.03.26	IFA	26 / 82144	30.03.26	17.04.26		2321	620/V521/10001; / 620/V521/10001	500.78	0.00	2,309,728.85	0.00
26 / 793	30.03.26	IFA	26 / 82146	30.03.26	17.04.26		2321	622/V521/10001; / 622/V521/10001	493.64	0.00	2,310,222.49	0.00
26 / 793	30.03.26	IFA	26 / 82150	30.03.26	17.04.26		2321	626/V521/10001; / 626/V521/10001	270.55	0.00	2,310,493.04	0.00
26 / 793	30.03.26	IFA	26 / 82116	30.03.26	17.04.26		2320	1175/V520/10001; / 1175/V520/10001	595.98	0.00	2,311,089.02	0.00
26 / 793	30.03.26	IFA	26 / 82266	30.03.26	17.04.26		2335	744/V535/10001; / 744/V535/10001	455.35	0.00	2,311,544.37	0.00
26 / 793	30.03.26	IFA	26 / 82283	30.03.26	17.04.26		2335	761/V535/10001; / 761/V535/10001	308.21	0.00	2,311,852.58	0.00
26 / 793	30.03.26	IFA	26 / 82304	30.03.26	17.04.26		2336	1051/V536/10001; / 1051/V536/10001	401.40	0.00	2,312,253.98	0.00
26 / 793	30.03.26	IFA	26 / 82258	30.03.26	17.04.26		2335	736/V535/10001; / 736/V535/10001	43.32	0.00	2,312,297.30	0.00
26 / 793	30.03.26	IFA	26 / 82260	30.03.26	17.04.26		2335	738/V535/10001; / 738/V535/10001	174.54	0.00	2,312,471.84	0.00
26 / 793	30.03.26	IFA	26 / 81859	30.03.26	17.04.26		235	1018/V505/10001; / 1018/V505/10001	224.29	0.00	2,312,696.13	0.00
26 / 793	30.03.26	IFA	26 / 81841	30.03.26	17.04.26		235	1000/V505/10001; / 1000/V505/10001	309.33	0.00	2,313,005.46	0.00
26 / 793	30.03.26	IFA	26 / 81827	30.03.26	17.04.26		234	1220/V504/10001; / 1220/V504/10001	492.73	0.00	2,313,498.19	0.00
26 / 793	30.03.26	IFA	26 / 81957	30.03.26	17.04.26		2311	1107/V511/10001; / 1107/V511/10001	489.90	0.00	2,313,988.09	0.00
26 / 793	30.03.26	IFA	26 / 82371	30.03.26	17.04.26		2360	1005/V560/10001; / 1005/V560/10001	446.10	0.00	2,314,434.19	0.00
26 / 793	30.03.26	IFA	26 / 81866	30.03.26	17.04.26		236	970/V506/10001; / 970/V506/10001	448.35	0.00	2,314,882.54	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 793	30.03.26	IFA	26 / 82052	30.03.26	17.04.26		2315	925/V515/10001; / 925/V515/10001	135.60	0.00	2,315,018.14	0.00
26 / 793	30.03.26	IFA	26 / 82021	30.03.26	17.04.26		2314	687/V514/10001; / 687/V514/10001	261.31	0.00	2,315,279.45	0.00
26 / 793	30.03.26	IFA	26 / 82250	30.03.26	17.04.26		2334	1205/V534/10001; / 1205/V534/10001	447.45	0.00	2,315,726.90	0.00
26 / 793	30.03.26	IFA	26 / 82256	30.03.26	17.04.26		2334	1211/V534/10001; / 1211/V534/10001	226.58	0.00	2,315,953.48	0.00
26 / 793	30.03.26	IFA	26 / 82699	30.03.26	17.04.26		24	5318/V002/10001; / 5318/V002/10001	486.04	0.00	2,316,439.52	0.00
26 / 793	30.03.26	IFA	26 / 82702	30.03.26	17.04.26		24	5321/V002/10001; / 5321/V002/10001	490.66	0.00	2,316,930.18	0.00
26 / 793	30.03.26	IFA	26 / 82711	30.03.26	17.04.26		24	5330/V002/10001; / 5330/V002/10001	455.26	0.00	2,317,385.44	0.00
26 / 793	30.03.26	IFA	26 / 82214	30.03.26	17.04.26		2333	1108/V533/10001; / 1108/V533/10001	485.05	0.00	2,317,870.49	0.00
26 / 793	30.03.26	IFA	26 / 82220	30.03.26	17.04.26		2333	1114/V533/10001; / 1114/V533/10001	454.50	0.00	2,318,324.99	0.00
26 / 793	30.03.26	IFA	26 / 82228	30.03.26	17.04.26		2333	1122/V533/10001; / 1122/V533/10001	493.46	0.00	2,318,818.45	0.00
26 / 793	30.03.26	IFA	26 / 82726	30.03.26	17.04.26		24	5345/V002/10001; / 5345/V002/10001	225.27	0.00	2,319,043.72	0.00
26 / 793	30.03.26	IFA	26 / 82201	30.03.26	17.04.26		2332	1036/V532/10001; / 1036/V532/10001	443.91	0.00	2,319,487.63	0.00
26 / 793	30.03.26	IFA	26 / 82781	30.03.26	17.04.26		24	5400/V002/10001; / 5400/V002/10001	445.11	0.00	2,319,932.74	0.00
26 / 793	30.03.26	IFA	26 / 82798	30.03.26	17.04.26		24	5420/V002/10001; / 5420/V002/10001	496.89	0.00	2,320,429.63	0.00
26 / 793	30.03.26	IFA	26 / 82154	30.03.26	17.04.26		2324	996/V524/10001; / 996/V524/10001	489.81	0.00	2,320,919.44	0.00
26 / 793	30.03.26	IFA	26 / 82286	30.03.26	17.04.26		2335	764/V535/10001; / 764/V535/10001	402.51	0.00	2,321,321.95	0.00
26 / 793	30.03.26	IFA	26 / 82287	30.03.26	17.04.26		2335	765/V535/10001; / 765/V535/10001	496.75	0.00	2,321,818.70	0.00
26 / 793	30.03.26	IFA	26 / 82215	30.03.26	17.04.26		2333	1109/V533/10001; / 1109/V533/10001	492.41	0.00	2,322,311.11	0.00
26 / 793	30.03.26	IFA	26 / 82739	30.03.26	17.04.26		24	5358/V002/10001; / 5358/V002/10001	446.19	0.00	2,322,757.30	0.00
26 / 793	30.03.26	IFA	26 / 82741	30.03.26	17.04.26		24	5360/V002/10001; / 5360/V002/10001	491.34	0.00	2,323,248.64	0.00
26 / 793	30.03.26	IFA	26 / 82747	30.03.26	17.04.26		24	5366/V002/10001; / 5366/V002/10001	448.74	0.00	2,323,697.38	0.00
26 / 793	30.03.26	IFA	26 / 81884	30.03.26	17.04.26		236	988/V506/10001; / 988/V506/10001	393.60	0.00	2,324,090.98	0.00
26 / 793	30.03.26	IFA	26 / 81998	30.03.26	17.04.26		2313	1183/V513/10001; / 1183/V513/10001	445.89	0.00	2,324,536.87	0.00
26 / 793	30.03.26	IFA	26 / 81987	30.03.26	17.04.26		2312	1213/V512/10001; / 1213/V512/10001	495.76	0.00	2,325,032.63	0.00
26 / 793	30.03.26	IFA	26 / 81975	30.03.26	17.04.26		2312	1201/V512/10001; / 1201/V512/10001	496.59	0.00	2,325,529.22	0.00
26 / 793	30.03.26	IFA	26 / 82331	30.03.26	17.04.26		2338	933/V538/10001; / 933/V538/10001	482.31	0.00	2,326,011.53	0.00
26 / 793	30.03.26	IFA	26 / 82329	30.03.26	17.04.26		2337	791/V537/10001; / 791/V537/10001	472.53	0.00	2,326,484.06	0.00
26 / 793	30.03.26	IFA	26 / 82310	30.03.26	17.04.26		2337	772/V537/10001; / 772/V537/10001	488.02	0.00	2,326,972.08	0.00
26 / 793	30.03.26	IFA	26 / 81926	30.03.26	17.04.26		239	1127/V509/10001; / 1127/V509/10001	482.36	0.00	2,327,454.44	0.00
26 / 793	30.03.26	IFA	26 / 82156	30.03.26	17.04.26		2324	998/V524/10001; / 998/V524/10001	488.44	0.00	2,327,942.88	0.00
26 / 793	30.03.26	IFA	26 / 81900	30.03.26	17.04.26		238	1299/V508/10001; / 1299/V508/10001	450.95	0.00	2,328,393.83	0.00
26 / 793	30.03.26	IFA	26 / 81907	30.03.26	17.04.26		238	1306/V508/10001; / 1306/V508/10001	494.76	0.00	2,328,888.59	0.00
26 / 793	30.03.26	IFA	26 / 82265	30.03.26	17.04.26		2335	743/V535/10001; / 743/V535/10001	499.61	0.00	2,329,388.20	0.00
26 / 793	30.03.26	IFA	26 / 82277	30.03.26	17.04.26		2335	755/V535/10001; / 755/V535/10001	217.50	0.00	2,329,605.70	0.00
26 / 793	30.03.26	IFA	26 / 82278	30.03.26	17.04.26		2335	756/V535/10001; / 756/V535/10001	177.60	0.00	2,329,783.30	0.00
26 / 793	30.03.26	IFA	26 / 82229	30.03.26	17.04.26		2334	1184/V534/10001; / 1184/V534/10001	462.43	0.00	2,330,245.73	0.00
26 / 793	30.03.26	IFA	26 / 82700	30.03.26	17.04.26		24	5319/V002/10001; / 5319/V002/10001	448.38	0.00	2,330,694.11	0.00
26 / 793	30.03.26	IFA	26 / 82716	30.03.26	17.04.26		24	5335/V002/10001; / 5335/V002/10001	442.44	0.00	2,331,136.55	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 793	30.03.26	IFA	26 / 82196	30.03.26	17.04.26		2332	1031/V532/10001; / 1031/V532/10001	492.96	0.00	2,331,629.51	0.00
26 / 793	30.03.26	IFA	26 / 82735	30.03.26	17.04.26		24	5354/V002/10001; / 5354/V002/10001	444.96	0.00	2,332,074.47	0.00
26 / 793	30.03.26	IFA	26 / 82754	30.03.26	17.04.26		24	5373/V002/10001; / 5373/V002/10001	537.40	0.00	2,332,611.87	0.00
26 / 793	30.03.26	IFA	26 / 82313	30.03.26	17.04.26		2337	775/V537/10001; / 775/V537/10001	457.75	0.00	2,333,069.62	0.00
26 / 793	30.03.26	IFA	26 / 82323	30.03.26	17.04.26		2337	785/V537/10001; / 785/V537/10001	487.06	0.00	2,333,556.68	0.00
26 / 793	30.03.26	IFA	26 / 82291	30.03.26	17.04.26		2336	1038/V536/10001; / 1038/V536/10001	447.24	0.00	2,334,003.92	0.00
26 / 793	30.03.26	IFA	26 / 81768	30.03.26	17.04.26		231	630/V501/10001; / 630/V501/10001	450.99	0.00	2,334,454.91	0.00
26 / 793	30.03.26	IFA	26 / 81775	30.03.26	17.04.26		231	637/V501/10001; / 637/V501/10001	493.74	0.00	2,334,948.65	0.00
26 / 793	30.03.26	IFA	26 / 81839	30.03.26	17.04.26		235	998/V505/10001; / 998/V505/10001	223.34	0.00	2,335,171.99	0.00
26 / 793	30.03.26	IFA	26 / 82017	30.03.26	17.04.26		2314	683/V514/10001; / 683/V514/10001	321.69	0.00	2,335,493.68	0.00
26 / 793	30.03.26	IFA	26 / 82333	30.03.26	17.04.26		2338	935/V538/10001; / 935/V538/10001	443.60	0.00	2,335,937.28	0.00
26 / 793	30.03.26	IFA	26 / 82445	30.03.26	17.04.26		2365	844/V565/10001; / 844/V565/10001	497.91	0.00	2,336,435.19	0.00
26 / 793	30.03.26	IFA	26 / 82082	30.03.26	17.04.26		2317	554/V517/10001; / 554/V517/10001	503.36	0.00	2,336,938.55	0.00
26 / 793	30.03.26	IFA	26 / 82072	30.03.26	17.04.26		2317	544/V517/10001; / 544/V517/10001	500.43	0.00	2,337,438.98	0.00
26 / 793	30.03.26	IFA	26 / 81878	30.03.26	17.04.26		236	982/V506/10001; / 982/V506/10001	490.39	0.00	2,337,929.37	0.00
26 / 793	30.03.26	IFA	26 / 82704	30.03.26	17.04.26		24	5323/V002/10001; / 5323/V002/10001	86.68	0.00	2,338,016.05	0.00
26 / 793	30.03.26	IFA	26 / 82194	30.03.26	17.04.26		2332	1029/V532/10001; / 1029/V532/10001	487.40	0.00	2,338,503.45	0.00
26 / 793	30.03.26	IFA	26 / 82198	30.03.26	17.04.26		2332	1033/V532/10001; / 1033/V532/10001	384.06	0.00	2,338,887.51	0.00
26 / 793	30.03.26	IFA	26 / 82748	30.03.26	17.04.26		24	5367/V002/10001; / 5367/V002/10001	450.17	0.00	2,339,337.68	0.00
26 / 793	30.03.26	IFA	26 / 82755	30.03.26	17.04.26		24	5374/V002/10001; / 5374/V002/10001	447.91	0.00	2,339,785.59	0.00
26 / 793	30.03.26	IFA	26 / 82763	30.03.26	17.04.26		24	5382/V002/10001; / 5382/V002/10001	497.03	0.00	2,340,282.62	0.00
26 / 793	30.03.26	IFA	26 / 82776	30.03.26	17.04.26		24	5395/V002/10001; / 5395/V002/10001	447.03	0.00	2,340,729.65	0.00
26 / 793	30.03.26	IFA	26 / 82204	30.03.26	17.04.26		2332	1039/V532/10001; / 1039/V532/10001	485.43	0.00	2,341,215.08	0.00
26 / 793	30.03.26	IFA	26 / 82177	30.03.26	17.04.26		2331	1050/V531/10001; / 1050/V531/10001	487.11	0.00	2,341,702.19	0.00
26 / 793	30.03.26	IFA	26 / 82779	30.03.26	17.04.26		24	5398/V002/10001; / 5398/V002/10001	494.10	0.00	2,342,196.29	0.00
26 / 793	30.03.26	IFA	26 / 81893	30.03.26	17.04.26		238	1292/V508/10001; / 1292/V508/10001	470.93	0.00	2,342,667.22	0.00
26 / 793	30.03.26	IFA	26 / 81901	30.03.26	17.04.26		238	1300/V508/10001; / 1300/V508/10001	448.88	0.00	2,343,116.10	0.00
26 / 793	30.03.26	IFA	26 / 82261	30.03.26	17.04.26		2335	739/V535/10001; / 739/V535/10001	44.72	0.00	2,343,160.82	0.00
26 / 793	30.03.26	IFA	26 / 82262	30.03.26	17.04.26		2335	740/V535/10001; / 740/V535/10001	484.03	0.00	2,343,644.85	0.00
26 / 793	30.03.26	IFA	26 / 82282	30.03.26	17.04.26		2335	760/V535/10001; / 760/V535/10001	439.90	0.00	2,344,084.75	0.00
26 / 793	30.03.26	IFA	26 / 82259	30.03.26	17.04.26		2335	737/V535/10001; / 737/V535/10001	179.09	0.00	2,344,263.84	0.00
26 / 793	30.03.26	IFA	26 / 82240	30.03.26	17.04.26		2334	1195/V534/10001; / 1195/V534/10001	252.49	0.00	2,344,516.33	0.00
26 / 793	30.03.26	IFA	26 / 81770	30.03.26	17.04.26		231	632/V501/10001; / 632/V501/10001	465.18	0.00	2,344,981.51	0.00
26 / 793	30.03.26	IFA	26 / 82388	30.03.26	17.04.26		2361	856/V561/10001; / 856/V561/10001	449.06	0.00	2,345,430.57	0.00
26 / 793	30.03.26	IFA	26 / 82374	30.03.26	17.04.26		2360	1008/V560/10001; / 1008/V560/10001	488.84	0.00	2,345,919.41	0.00
26 / 793	30.03.26	IFA	26 / 81871	30.03.26	17.04.26		236	975/V506/10001; / 975/V506/10001	366.63	0.00	2,346,286.04	0.00
26 / 793	30.03.26	IFA	26 / 82025	30.03.26	17.04.26		2314	691/V514/10001; / 691/V514/10001	284.86	0.00	2,346,570.90	0.00
26 / 793	30.03.26	IFA	26 / 82001	30.03.26	17.04.26		2313	1186/V513/10001; / 1186/V513/10001	504.24	0.00	2,347,075.14	0.00

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26 / 793	30.03.26	IFA	26 / 82176	30.03.26	17.04.26		2331	1049/V531/10001; / 1049/V531/10001	16.50	0.00	2,347,091.64	0.00
26 / 793	30.03.26	IFA	26 / 82784	30.03.26	17.04.26		24	5404/V002/10001; / 5404/V002/10001	443.95	0.00	2,347,535.59	0.00
26 / 793	30.03.26	IFA	26 / 82800	30.03.26	17.04.26		24	5422/V002/10001; / 5422/V002/10001	183.56	0.00	2,347,719.15	0.00
26 / 793	30.03.26	IFA	26 / 81705	30.03.26	29.05.26		21	22037/V014/10001; / 22037/V014/10001	523.62	0.00	2,348,242.77	0.00
26 / 793	30.03.26	IFA	26 / 81477	30.03.26	29.05.26		21	21805/V014/10001; / 21805/V014/10001	141.06	0.00	2,348,383.83	0.00
26 / 793	30.03.26	IFA	26 / 81713	30.03.26	29.05.26		21	22045/V014/10001; / 22045/V014/10001	174.39	0.00	2,348,558.22	0.00
26 / 793	30.03.26	IFA	26 / 81498	30.03.26	29.05.26		21	21826/V014/10001; / 21826/V014/10001	74.85	0.00	2,348,633.07	0.00
26 / 793	30.03.26	IFA	26 / 81531	30.03.26	29.05.26		21	21861/V014/10001; / 21861/V014/10001	52.74	0.00	2,348,685.81	0.00
26 / 793	30.03.26	IFA	26 / 81534	30.03.26	29.05.26		21	21864/V014/10001; / 21864/V014/10001	75.78	0.00	2,348,761.59	0.00
26 / 793	30.03.26	IFA	26 / 81535	30.03.26	29.05.26		21	21865/V014/10001; / 21865/V014/10001	205.12	0.00	2,348,966.71	0.00
26 / 793	30.03.26	IFA	26 / 81570	30.03.26	29.05.26		21	21900/V014/10001; / 21900/V014/10001	182.96	0.00	2,349,149.67	0.00
26 / 793	30.03.26	IFA	26 / 81485	30.03.26	29.05.26		21	21813/V014/10001; / 21813/V014/10001	183.28	0.00	2,349,332.95	0.00
26 / 793	30.03.26	IFA	26 / 81500	30.03.26	29.05.26		21	21828/V014/10001; / 21828/V014/10001	135.50	0.00	2,349,468.45	0.00
26 / 793	30.03.26	IFA	26 / 81637	30.03.26	29.05.26		21	21967/V014/10001; / 21967/V014/10001	85.29	0.00	2,349,553.74	0.00
26 / 793	30.03.26	IFA	26 / 81698	30.03.26	29.05.26		21	22030/V014/10001; / 22030/V014/10001	563.77	0.00	2,350,117.51	0.00
26 / 793	30.03.26	IFA	26 / 81725	30.03.26	29.05.26		21	22057/V014/10001; / 22057/V014/10001	105.91	0.00	2,350,223.42	0.00
26 / 793	30.03.26	IFA	26 / 81694	30.03.26	29.05.26		21	22026/V014/10001; / 22026/V014/10001	328.20	0.00	2,350,551.62	0.00
26 / 793	30.03.26	IFA	26 / 81699	30.03.26	29.05.26		21	22031/V014/10001; / 22031/V014/10001	221.24	0.00	2,350,772.86	0.00
26 / 793	30.03.26	IFA	26 / 81740	30.03.26	29.05.26		21	22072/V014/10001; / 22072/V014/10001	161.34	0.00	2,350,934.20	0.00
26 / 793	30.03.26	IFA	26 / 81466	30.03.26	29.05.26		21	21794/V014/10001; / 21794/V014/10001	139.31	0.00	2,351,073.51	0.00
26 / 793	30.03.26	IFA	26 / 81653	30.03.26	29.05.26		21	21983/V014/10001; / 21983/V014/10001	146.90	0.00	2,351,220.41	0.00
26 / 793	30.03.26	IFA	26 / 81657	30.03.26	29.05.26		21	21987/V014/10001; / 21987/V014/10001	91.89	0.00	2,351,312.30	0.00
26 / 793	30.03.26	IFA	26 / 81709	30.03.26	29.05.26		21	22041/V014/10001; / 22041/V014/10001	150.26	0.00	2,351,462.56	0.00
26 / 793	30.03.26	IFA	26 / 81711	30.03.26	29.05.26		21	22043/V014/10001; / 22043/V014/10001	197.53	0.00	2,351,660.09	0.00
26 / 793	30.03.26	IFA	26 / 81521	30.03.26	29.05.26		21	21849/V014/10001; / 21849/V014/10001	232.11	0.00	2,351,892.20	0.00
26 / 793	30.03.26	IFA	26 / 81465	30.03.26	29.05.26		21	21793/V014/10001; / 21793/V014/10001	92.33	0.00	2,351,984.53	0.00
26 / 793	30.03.26	IFA	26 / 81696	30.03.26	29.05.26		21	22028/V014/10001; / 22028/V014/10001	685.07	0.00	2,352,669.60	0.00
26 / 793	30.03.26	IFA	26 / 81707	30.03.26	29.05.26		21	22039/V014/10001; / 22039/V014/10001	154.32	0.00	2,352,823.92	0.00
26 / 793	30.03.26	IFA	26 / 81716	30.03.26	29.05.26		21	22048/V014/10001; / 22048/V014/10001	66.41	0.00	2,352,890.33	0.00
26 / 793	30.03.26	IFA	26 / 81719	30.03.26	29.05.26		21	22051/V014/10001; / 22051/V014/10001	108.00	0.00	2,352,998.33	0.00
26 / 793	30.03.26	IFA	26 / 81528	30.03.26	29.05.26		21	21858/V014/10001; / 21858/V014/10001	112.38	0.00	2,353,110.71	0.00
26 / 793	30.03.26	IFA	26 / 81438	30.03.26	29.05.26		21	20391/V014/10001; / 20391/V014/10001	962.78	0.00	2,354,073.49	0.00
26 / 793	30.03.26	IFA	26 / 81471	30.03.26	29.05.26		21	21799/V014/10001; / 21799/V014/10001	128.89	0.00	2,354,202.38	0.00
26 / 793	30.03.26	IFA	26 / 81703	30.03.26	29.05.26		21	22035/V014/10001; / 22035/V014/10001	341.59	0.00	2,354,543.97	0.00
26 / 793	30.03.26	IFA	26 / 81729	30.03.26	29.05.26		21	22061/V014/10001; / 22061/V014/10001	20.00	0.00	2,354,563.97	0.00
26 / 793	30.03.26	IFA	26 / 81493	30.03.26	29.05.26		21	21821/V014/10001; / 21821/V014/10001	554.58	0.00	2,355,118.55	0.00
26 / 793	30.03.26	IFA	26 / 81529	30.03.26	29.05.26		21	21859/V014/10001; / 21859/V014/10001	41.55	0.00	2,355,160.10	0.00
26 / 793	30.03.26	IFA	26 / 81564	30.03.26	29.05.26		21	21894/V014/10001; / 21894/V014/10001	309.65	0.00	2,355,469.75	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 793	30.03.26	IFA	26 / 81475	30.03.26	29.05.26		21	21803/V014/10001; / 21803/V014/10001	56.66	0.00	2,355,526.41	0.00
26 / 793	30.03.26	IFA	26 / 81721	30.03.26	29.05.26		21	22053/V014/10001; / 22053/V014/10001	91.89	0.00	2,355,618.30	0.00
26 / 793	30.03.26	IFA	26 / 81738	30.03.26	29.05.26		21	22070/V014/10001; / 22070/V014/10001	115.70	0.00	2,355,734.00	0.00
26 / 793	30.03.26	IFA	26 / 81730	30.03.26	29.05.26		21	22062/V014/10001; / 22062/V014/10001	519.74	0.00	2,356,253.74	0.00
26 / 793	30.03.26	IFA	26 / 81737	30.03.26	29.05.26		21	22069/V014/10001; / 22069/V014/10001	170.15	0.00	2,356,423.89	0.00
26 / 793	30.03.26	IFA	26 / 81553	30.03.26	29.05.26		21	21883/V014/10001; / 21883/V014/10001	23.71	0.00	2,356,447.60	0.00
26 / 793	30.03.26	IFA	26 / 81742	30.03.26	29.05.26		21	22074/V014/10001; / 22074/V014/10001	60.74	0.00	2,356,508.34	0.00
26 / 793	30.03.26	IFA	26 / 81476	30.03.26	29.05.26		21	21804/V014/10001; / 21804/V014/10001	130.16	0.00	2,356,638.50	0.00
26 / 793	30.03.26	IFA	26 / 81565	30.03.26	29.05.26		21	21895/V014/10001; / 21895/V014/10001	101.37	0.00	2,356,739.87	0.00
26 / 793	30.03.26	IFA	26 / 81566	30.03.26	29.05.26		21	21896/V014/10001; / 21896/V014/10001	83.72	0.00	2,356,823.59	0.00
26 / 793	30.03.26	IFA	26 / 81568	30.03.26	29.05.26		21	21898/V014/10001; / 21898/V014/10001	102.52	0.00	2,356,926.11	0.00
26 / 793	30.03.26	IFA	26 / 81702	30.03.26	29.05.26		21	22034/V014/10001; / 22034/V014/10001	117.65	0.00	2,357,043.76	0.00
26 / 793	30.03.26	IFA	26 / 81704	30.03.26	29.05.26		21	22036/V014/10001; / 22036/V014/10001	163.08	0.00	2,357,206.84	0.00
26 / 793	30.03.26	IFA	26 / 81715	30.03.26	29.05.26		21	22047/V014/10001; / 22047/V014/10001	81.49	0.00	2,357,288.33	0.00
26 / 793	30.03.26	IFA	26 / 81502	30.03.26	29.05.26		21	21830/V014/10001; / 21830/V014/10001	32.45	0.00	2,357,320.78	0.00
26 / 793	30.03.26	IFA	26 / 81569	30.03.26	29.05.26		21	21899/V014/10001; / 21899/V014/10001	110.35	0.00	2,357,431.13	0.00
26 / 793	30.03.26	IFA	26 / 81463	30.03.26	29.05.26		21	21788/V014/10001; / 21788/V014/10001	169.49	0.00	2,357,600.62	0.00
26 / 793	30.03.26	IFA	26 / 81712	30.03.26	29.05.26		21	22044/V014/10001; / 22044/V014/10001	121.42	0.00	2,357,722.04	0.00
26 / 829	31.03.26	OKI	26 / 73953	20.03.26	07.04.26	31.03.26	21	4547/V008/10001; / 4547/V008/10001	-81.41	0.00	2,357,640.63	0.00
26 / 829	31.03.26	OKI	26 / 73321	20.03.26	07.04.26	31.03.26	21	4590/V008/10001; / 4590/V008/10001	-43.25	0.00	2,357,597.38	0.00
26 / 829	31.03.26	OKI	26 / 74155	20.03.26	07.04.26	31.03.26	21	3739/V140/10001; / 3739/V140/10001	-25.01	0.00	2,357,572.37	0.00
26 / 829	31.03.26	OKI	26 / 75113	23.03.26	10.04.26	31.03.26	21	3734/V140/10001; / 3734/V140/10001	-12.95	0.00	2,357,559.42	0.00
26 / 829	31.03.26	OKI	26 / 75113	23.03.26	10.04.26	31.03.26	21	3740/V140/10001; / 3740/V140/10001	-11.91	0.00	2,357,547.51	0.00
26 / 829	31.03.26	OKI	26 / 75189	23.03.26	10.04.26	31.03.26	21	4549/V008/10001; / 4549/V008/10001	-55.99	0.00	2,357,491.52	0.00
26 / 829	31.03.26	OKI	26 / 75246	23.03.26	10.04.26	31.03.26	21	4548/V008/10001; / 4548/V008/10001	-28.95	0.00	2,357,462.57	0.00
26 / 829	31.03.26	OKI	26 / 75336	23.03.26	10.04.26	31.03.26	21	3744/V140/10001; / 3744/V140/10001	-103.96	0.00	2,357,358.61	0.00
26 / 829	31.03.26	OKI	26 / 74853	23.03.26	10.04.26	31.03.26	21	23611/V014/10001;Rn 22167 / 23611/V014/100	-34.32	0.00	2,357,324.29	0.00
26 / 829	31.03.26	IFA	26 / 87134	31.03.26	10.04.26		1	STUDENAC,PROV.ZABA FAKT.3/26 / 9172/V0	14,604.95	0.00	2,371,929.24	0.00
26 / 829	31.03.26	IFA	26 / 83793	31.03.26	18.04.26		2335	777/V535/10001; / 777/V535/10001	488.34	0.00	2,372,417.58	0.00
26 / 829	31.03.26	IFA	26 / 83798	31.03.26	18.04.26		2335	782/V535/10001; / 782/V535/10001	494.08	0.00	2,372,911.66	0.00
26 / 829	31.03.26	IFA	26 / 83764	31.03.26	18.04.26		2334	1218/V534/10001; / 1218/V534/10001	487.26	0.00	2,373,398.92	0.00
26 / 829	31.03.26	IFA	26 / 83336	31.03.26	18.04.26		236	993/V506/10001; / 993/V506/10001	408.00	0.00	2,373,806.92	0.00
26 / 829	31.03.26	IFA	26 / 83859	31.03.26	18.04.26		2338	959/V538/10001; / 959/V538/10001	452.80	0.00	2,374,259.72	0.00
26 / 829	31.03.26	IFA	26 / 84536	31.03.26	18.04.26		24	5434/V002/10001; / 5434/V002/10001	453.31	0.00	2,374,713.03	0.00
26 / 829	31.03.26	IFA	26 / 84546	31.03.26	18.04.26		24	5444/V002/10001; / 5444/V002/10001	456.50	0.00	2,375,169.53	0.00
26 / 829	31.03.26	IFA	26 / 84555	31.03.26	18.04.26		24	5453/V002/10001; / 5453/V002/10001	448.53	0.00	2,375,618.06	0.00
26 / 829	31.03.26	IFA	26 / 84585	31.03.26	18.04.26		24	5483/V002/10001; / 5483/V002/10001	491.84	0.00	2,376,109.90	0.00
26 / 829	31.03.26	IFA	26 / 84604	31.03.26	18.04.26		24	5502/V002/10001; / 5502/V002/10001	437.72	0.00	2,376,547.62	0.00

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26 / 829	31.03.26	IFA	26 / 83864	31.03.26	18.04.26		2338	964/V538/10001; / 964/V538/10001	215.66	0.00	2,376,763.28	0.00
26 / 829	31.03.26	IFA	26 / 83840	31.03.26	18.04.26		2337	806/V537/10001; / 806/V537/10001	301.58	0.00	2,377,064.86	0.00
26 / 829	31.03.26	IFA	26 / 83844	31.03.26	18.04.26		2337	810/V537/10001; / 810/V537/10001	242.53	0.00	2,377,307.39	0.00
26 / 829	31.03.26	IFA	26 / 83821	31.03.26	18.04.26		2336	1077/V536/10001; / 1077/V536/10001	400.55	0.00	2,377,707.94	0.00
26 / 829	31.03.26	IFA	26 / 83762	31.03.26	18.04.26		2334	1216/V534/10001; / 1216/V534/10001	486.54	0.00	2,378,194.48	0.00
26 / 829	31.03.26	IFA	26 / 83763	31.03.26	18.04.26		2334	1217/V534/10001; / 1217/V534/10001	402.91	0.00	2,378,597.39	0.00
26 / 829	31.03.26	IFA	26 / 83775	31.03.26	18.04.26		2334	1229/V534/10001; / 1229/V534/10001	486.83	0.00	2,379,084.22	0.00
26 / 829	31.03.26	IFA	26 / 83760	31.03.26	18.04.26		2334	1214/V534/10001; / 1214/V534/10001	488.63	0.00	2,379,572.85	0.00
26 / 829	31.03.26	IFA	26 / 83695	31.03.26	18.04.26		2331	1069/V531/10001; / 1069/V531/10001	496.23	0.00	2,380,069.08	0.00
26 / 829	31.03.26	IFA	26 / 83702	31.03.26	18.04.26		2331	1076/V531/10001; / 1076/V531/10001	444.64	0.00	2,380,513.72	0.00
26 / 829	31.03.26	IFA	26 / 84617	31.03.26	18.04.26		24	5515/V002/10001; / 5515/V002/10001	499.68	0.00	2,381,013.40	0.00
26 / 829	31.03.26	IFA	26 / 84622	31.03.26	18.04.26		24	5520/V002/10001; / 5520/V002/10001	488.07	0.00	2,381,501.47	0.00
26 / 829	31.03.26	IFA	26 / 83273	31.03.26	18.04.26		233	1129/V503/10001; / 1129/V503/10001	498.75	0.00	2,382,000.22	0.00
26 / 829	31.03.26	IFA	26 / 84636	31.03.26	18.04.26		24	5534/V002/10001; / 5534/V002/10001	492.19	0.00	2,382,492.41	0.00
26 / 829	31.03.26	IFA	26 / 84659	31.03.26	18.04.26		24	5557/V002/10001; / 5557/V002/10001	438.49	0.00	2,382,930.90	0.00
26 / 829	31.03.26	IFA	26 / 83922	31.03.26	18.04.26		2360	1029/V560/10001; / 1029/V560/10001	265.66	0.00	2,383,196.56	0.00
26 / 829	31.03.26	IFA	26 / 83921	31.03.26	18.04.26		2360	1028/V560/10001; / 1028/V560/10001	398.54	0.00	2,383,595.10	0.00
26 / 829	31.03.26	IFA	26 / 83915	31.03.26	18.04.26		2360	1022/V560/10001; / 1022/V560/10001	134.60	0.00	2,383,729.70	0.00
26 / 829	31.03.26	IFA	26 / 83361	31.03.26	18.04.26		237	1116/V507/10001; / 1116/V507/10001	481.90	0.00	2,384,211.60	0.00
26 / 829	31.03.26	IFA	26 / 83362	31.03.26	18.04.26		237	1117/V507/10001; / 1117/V507/10001	446.05	0.00	2,384,657.65	0.00
26 / 829	31.03.26	IFA	26 / 83968	31.03.26	18.04.26		2363	919/V563/10001; / 919/V563/10001	450.43	0.00	2,385,108.08	0.00
26 / 829	31.03.26	IFA	26 / 83872	31.03.26	18.04.26		2339	838/V539/10001;Pm 2683307 / 838/V539/10001	485.88	0.00	2,385,593.96	0.00
26 / 829	31.03.26	IFA	26 / 83716	31.03.26	18.04.26		2332	1045/V532/10001; / 1045/V532/10001	479.98	0.00	2,386,073.94	0.00
26 / 829	31.03.26	IFA	26 / 83691	31.03.26	18.04.26		2331	1065/V531/10001; / 1065/V531/10001	487.29	0.00	2,386,561.23	0.00
26 / 829	31.03.26	IFA	26 / 83693	31.03.26	18.04.26		2331	1067/V531/10001; / 1067/V531/10001	447.65	0.00	2,387,008.88	0.00
26 / 829	31.03.26	IFA	26 / 84616	31.03.26	18.04.26		24	5514/V002/10001; / 5514/V002/10001	450.07	0.00	2,387,458.95	0.00
26 / 829	31.03.26	IFA	26 / 84618	31.03.26	18.04.26		24	5516/V002/10001; / 5516/V002/10001	493.14	0.00	2,387,952.09	0.00
26 / 829	31.03.26	IFA	26 / 83656	31.03.26	18.04.26		2321	632/V521/10001; / 632/V521/10001	45.41	0.00	2,387,997.50	0.00
26 / 829	31.03.26	IFA	26 / 83654	31.03.26	18.04.26		2321	630/V521/10001; / 630/V521/10001	262.73	0.00	2,388,260.23	0.00
26 / 829	31.03.26	IFA	26 / 83584	31.03.26	18.04.26		2316	1072/V516/10001; / 1072/V516/10001	132.78	0.00	2,388,393.01	0.00
26 / 829	31.03.26	IFA	26 / 83534	31.03.26	18.04.26		2314	710/V514/10001; / 710/V514/10001	466.34	0.00	2,388,859.35	0.00
26 / 829	31.03.26	IFA	26 / 83482	31.03.26	18.04.26		2312	1224/V512/10001; / 1224/V512/10001	495.40	0.00	2,389,354.75	0.00
26 / 829	31.03.26	IFA	26 / 83328	31.03.26	18.04.26		235	1033/V505/10001; / 1033/V505/10001	311.71	0.00	2,389,666.46	0.00
26 / 829	31.03.26	IFA	26 / 83260	31.03.26	18.04.26		231	655/V501/10001; / 655/V501/10001	454.89	0.00	2,390,121.35	0.00
26 / 829	31.03.26	IFA	26 / 83262	31.03.26	18.04.26		231	657/V501/10001; / 657/V501/10001	498.08	0.00	2,390,619.43	0.00
26 / 829	31.03.26	IFA	26 / 84535	31.03.26	18.04.26		24	5433/V002/10001; / 5433/V002/10001	445.83	0.00	2,391,065.26	0.00
26 / 829	31.03.26	IFA	26 / 84542	31.03.26	18.04.26		24	5440/V002/10001; / 5440/V002/10001	318.87	0.00	2,391,384.13	0.00
26 / 829	31.03.26	IFA	26 / 84560	31.03.26	18.04.26		24	5458/V002/10001; / 5458/V002/10001	448.09	0.00	2,391,832.22	0.00

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26 / 829	31.03.26	IFA	26 / 84589	31.03.26	18.04.26		24	5487/V002/10001; / 5487/V002/10001	498.25	0.00	2,392,330.47	0.00
26 / 829	31.03.26	IFA	26 / 83817	31.03.26	18.04.26		2336	1073/V536/10001; / 1073/V536/10001	443.76	0.00	2,392,774.23	0.00
26 / 829	31.03.26	IFA	26 / 84660	31.03.26	18.04.26		24	5558/V002/10001; / 5558/V002/10001	458.76	0.00	2,393,232.99	0.00
26 / 829	31.03.26	IFA	26 / 84661	31.03.26	18.04.26		24	5559/V002/10001; / 5559/V002/10001	465.41	0.00	2,393,698.40	0.00
26 / 829	31.03.26	IFA	26 / 83649	31.03.26	18.04.26		2320	1218/V520/10001; / 1218/V520/10001	410.06	0.00	2,394,108.46	0.00
26 / 829	31.03.26	IFA	26 / 83269	31.03.26	18.04.26		232	468/V502/10001; / 468/V502/10001	493.29	0.00	2,394,601.75	0.00
26 / 829	31.03.26	IFA	26 / 83624	31.03.26	18.04.26		2318	1299/V518/10001; / 1299/V518/10001	413.42	0.00	2,395,015.17	0.00
26 / 829	31.03.26	IFA	26 / 83255	31.03.26	18.04.26		231	650/V501/10001; / 650/V501/10001	360.71	0.00	2,395,375.88	0.00
26 / 829	31.03.26	IFA	26 / 84541	31.03.26	18.04.26		24	5439/V002/10001; / 5439/V002/10001	347.33	0.00	2,395,723.21	0.00
26 / 829	31.03.26	IFA	26 / 84554	31.03.26	18.04.26		24	5452/V002/10001; / 5452/V002/10001	404.27	0.00	2,396,127.48	0.00
26 / 829	31.03.26	IFA	26 / 84562	31.03.26	18.04.26		24	5460/V002/10001; / 5460/V002/10001	478.61	0.00	2,396,606.09	0.00
26 / 829	31.03.26	IFA	26 / 84601	31.03.26	18.04.26		24	5499/V002/10001; / 5499/V002/10001	494.37	0.00	2,397,100.46	0.00
26 / 829	31.03.26	IFA	26 / 84603	31.03.26	18.04.26		24	5501/V002/10001; / 5501/V002/10001	489.22	0.00	2,397,589.68	0.00
26 / 829	31.03.26	IFA	26 / 83855	31.03.26	18.04.26		2338	955/V538/10001; / 955/V538/10001	524.45	0.00	2,398,114.13	0.00
26 / 829	31.03.26	IFA	26 / 83837	31.03.26	18.04.26		2337	803/V537/10001; / 803/V537/10001	464.13	0.00	2,398,578.26	0.00
26 / 829	31.03.26	IFA	26 / 83845	31.03.26	18.04.26		2337	811/V537/10001; / 811/V537/10001	486.35	0.00	2,399,064.61	0.00
26 / 829	31.03.26	IFA	26 / 83768	31.03.26	18.04.26		2334	1222/V534/10001; / 1222/V534/10001	457.61	0.00	2,399,522.22	0.00
26 / 829	31.03.26	IFA	26 / 83919	31.03.26	18.04.26		2360	1026/V560/10001; / 1026/V560/10001	488.61	0.00	2,400,010.83	0.00
26 / 829	31.03.26	IFA	26 / 83918	31.03.26	18.04.26		2360	1025/V560/10001; / 1025/V560/10001	399.11	0.00	2,400,409.94	0.00
26 / 829	31.03.26	IFA	26 / 83903	31.03.26	18.04.26		2360	1010/V560/10001; / 1010/V560/10001	393.26	0.00	2,400,803.20	0.00
26 / 829	31.03.26	IFA	26 / 83358	31.03.26	18.04.26		237	1113/V507/10001; / 1113/V507/10001	440.16	0.00	2,401,243.36	0.00
26 / 829	31.03.26	IFA	26 / 83969	31.03.26	18.04.26		2363	920/V563/10001; / 920/V563/10001	492.58	0.00	2,401,735.94	0.00
26 / 829	31.03.26	IFA	26 / 83923	31.03.26	18.04.26		2360	1030/V560/10001; / 1030/V560/10001	457.91	0.00	2,402,193.85	0.00
26 / 829	31.03.26	IFA	26 / 83882	31.03.26	18.04.26		2340	1112/V540/10001; / 1112/V540/10001	308.68	0.00	2,402,502.53	0.00
26 / 829	31.03.26	IFA	26 / 83870	31.03.26	18.04.26		2339	836/V539/10001;Pm 2682879 / 836/V539/10001	496.56	0.00	2,402,999.09	0.00
26 / 829	31.03.26	IFA	26 / 83288	31.03.26	18.04.26		233	1144/V503/10001; / 1144/V503/10001	494.73	0.00	2,403,493.82	0.00
26 / 829	31.03.26	IFA	26 / 84623	31.03.26	18.04.26		24	5521/V002/10001; / 5521/V002/10001	493.79	0.00	2,403,987.61	0.00
26 / 829	31.03.26	IFA	26 / 84625	31.03.26	18.04.26		24	5523/V002/10001; / 5523/V002/10001	445.62	0.00	2,404,433.23	0.00
26 / 829	31.03.26	IFA	26 / 84637	31.03.26	18.04.26		24	5535/V002/10001; / 5535/V002/10001	399.22	0.00	2,404,832.45	0.00
26 / 829	31.03.26	IFA	26 / 84658	31.03.26	18.04.26		24	5556/V002/10001; / 5556/V002/10001	453.15	0.00	2,405,285.60	0.00
26 / 829	31.03.26	IFA	26 / 83615	31.03.26	18.04.26		2318	1290/V518/10001; / 1290/V518/10001	456.01	0.00	2,405,741.61	0.00
26 / 829	31.03.26	IFA	26 / 83607	31.03.26	18.04.26		2317	567/V517/10001; / 567/V517/10001	218.85	0.00	2,405,960.46	0.00
26 / 829	31.03.26	IFA	26 / 84544	31.03.26	18.04.26		24	5442/V002/10001; / 5442/V002/10001	444.65	0.00	2,406,405.11	0.00
26 / 829	31.03.26	IFA	26 / 84549	31.03.26	18.04.26		24	5447/V002/10001; / 5447/V002/10001	452.14	0.00	2,406,857.25	0.00
26 / 829	31.03.26	IFA	26 / 84557	31.03.26	18.04.26		24	5455/V002/10001; / 5455/V002/10001	283.74	0.00	2,407,140.99	0.00
26 / 829	31.03.26	IFA	26 / 84558	31.03.26	18.04.26		24	5456/V002/10001; / 5456/V002/10001	447.16	0.00	2,407,588.15	0.00
26 / 829	31.03.26	IFA	26 / 84565	31.03.26	18.04.26		24	5463/V002/10001; / 5463/V002/10001	268.92	0.00	2,407,857.07	0.00
26 / 829	31.03.26	IFA	26 / 84606	31.03.26	18.04.26		24	5504/V002/10001; / 5504/V002/10001	511.17	0.00	2,408,368.24	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 829	31.03.26	IFA	26 / 83861	31.03.26	18.04.26		2338	961/V538/10001; / 961/V538/10001	490.80	0.00	2,408,859.04	0.00
26 / 829	31.03.26	IFA	26 / 83787	31.03.26	18.04.26		2335	771/V535/10001; / 771/V535/10001	450.28	0.00	2,409,309.32	0.00
26 / 829	31.03.26	IFA	26 / 83791	31.03.26	18.04.26		2335	775/V535/10001; / 775/V535/10001	476.74	0.00	2,409,786.06	0.00
26 / 829	31.03.26	IFA	26 / 83795	31.03.26	18.04.26		2335	779/V535/10001; / 779/V535/10001	400.39	0.00	2,410,186.45	0.00
26 / 829	31.03.26	IFA	26 / 83761	31.03.26	18.04.26		2334	1215/V534/10001; / 1215/V534/10001	486.14	0.00	2,410,672.59	0.00
26 / 829	31.03.26	IFA	26 / 83914	31.03.26	18.04.26		2360	1021/V560/10001; / 1021/V560/10001	503.50	0.00	2,411,176.09	0.00
26 / 829	31.03.26	IFA	26 / 83908	31.03.26	18.04.26		2360	1015/V560/10001; / 1015/V560/10001	450.01	0.00	2,411,626.10	0.00
26 / 829	31.03.26	IFA	26 / 83420	31.03.26	18.04.26		239	1149/V509/10001; / 1149/V509/10001	498.10	0.00	2,412,124.20	0.00
26 / 829	31.03.26	IFA	26 / 83368	31.03.26	18.04.26		237	1123/V507/10001; / 1123/V507/10001	397.47	0.00	2,412,521.67	0.00
26 / 829	31.03.26	IFA	26 / 83642	31.03.26	18.04.26		2320	1211/V520/10001; / 1211/V520/10001	493.74	0.00	2,413,015.41	0.00
26 / 829	31.03.26	IFA	26 / 83267	31.03.26	18.04.26		232	466/V502/10001; / 466/V502/10001	486.81	0.00	2,413,502.22	0.00
26 / 829	31.03.26	IFA	26 / 83622	31.03.26	18.04.26		2318	1297/V518/10001; / 1297/V518/10001	305.20	0.00	2,413,807.42	0.00
26 / 829	31.03.26	IFA	26 / 83348	31.03.26	18.04.26		236	1005/V506/10001; / 1005/V506/10001	455.75	0.00	2,414,263.17	0.00
26 / 829	31.03.26	IFA	26 / 83533	31.03.26	18.04.26		2314	709/V514/10001; / 709/V514/10001	499.70	0.00	2,414,762.87	0.00
26 / 829	31.03.26	IFA	26 / 83551	31.03.26	18.04.26		2314	727/V514/10001; / 727/V514/10001	261.31	0.00	2,415,024.18	0.00
26 / 829	31.03.26	IFA	26 / 83522	31.03.26	18.04.26		2313	1218/V513/10001; / 1218/V513/10001	455.73	0.00	2,415,479.91	0.00
26 / 829	31.03.26	IFA	26 / 83457	31.03.26	18.04.26		2311	1125/V511/10001; / 1125/V511/10001	502.16	0.00	2,415,982.07	0.00
26 / 829	31.03.26	IFA	26 / 83881	31.03.26	18.04.26		2340	1111/V540/10001; / 1111/V540/10001	43.32	0.00	2,416,025.39	0.00
26 / 829	31.03.26	IFA	26 / 83306	31.03.26	18.04.26		234	1243/V504/10001; / 1243/V504/10001	502.96	0.00	2,416,528.35	0.00
26 / 829	31.03.26	IFA	26 / 83858	31.03.26	18.04.26		2338	958/V538/10001; / 958/V538/10001	314.29	0.00	2,416,842.64	0.00
26 / 829	31.03.26	IFA	26 / 84534	31.03.26	18.04.26		24	5432/V002/10001; / 5432/V002/10001	490.54	0.00	2,417,333.18	0.00
26 / 829	31.03.26	IFA	26 / 84540	31.03.26	18.04.26		24	5438/V002/10001; / 5438/V002/10001	352.13	0.00	2,417,685.31	0.00
26 / 829	31.03.26	IFA	26 / 84548	31.03.26	18.04.26		24	5446/V002/10001; / 5446/V002/10001	442.37	0.00	2,418,127.68	0.00
26 / 829	31.03.26	IFA	26 / 84551	31.03.26	18.04.26		24	5449/V002/10001; / 5449/V002/10001	444.53	0.00	2,418,572.21	0.00
26 / 829	31.03.26	IFA	26 / 84556	31.03.26	18.04.26		24	5454/V002/10001; / 5454/V002/10001	444.51	0.00	2,419,016.72	0.00
26 / 829	31.03.26	IFA	26 / 84593	31.03.26	18.04.26		24	5491/V002/10001; / 5491/V002/10001	488.76	0.00	2,419,505.48	0.00
26 / 829	31.03.26	IFA	26 / 84599	31.03.26	18.04.26		24	5497/V002/10001; / 5497/V002/10001	501.27	0.00	2,420,006.75	0.00
26 / 829	31.03.26	IFA	26 / 83849	31.03.26	18.04.26		2338	949/V538/10001; / 949/V538/10001	492.65	0.00	2,420,499.40	0.00
26 / 829	31.03.26	IFA	26 / 83843	31.03.26	18.04.26		2337	809/V537/10001; / 809/V537/10001	468.35	0.00	2,420,967.75	0.00
26 / 829	31.03.26	IFA	26 / 83826	31.03.26	18.04.26		2337	792/V537/10001; / 792/V537/10001	275.61	0.00	2,421,243.36	0.00
26 / 829	31.03.26	IFA	26 / 83828	31.03.26	18.04.26		2337	794/V537/10001; / 794/V537/10001	490.70	0.00	2,421,734.06	0.00
26 / 829	31.03.26	IFA	26 / 83796	31.03.26	18.04.26		2335	780/V535/10001; / 780/V535/10001	487.58	0.00	2,422,221.64	0.00
26 / 829	31.03.26	IFA	26 / 83797	31.03.26	18.04.26		2335	781/V535/10001; / 781/V535/10001	481.31	0.00	2,422,702.95	0.00
26 / 829	31.03.26	IFA	26 / 83759	31.03.26	18.04.26		2334	1213/V534/10001; / 1213/V534/10001	496.28	0.00	2,423,199.23	0.00
26 / 829	31.03.26	IFA	26 / 83720	31.03.26	18.04.26		2332	1049/V532/10001; / 1049/V532/10001	476.34	0.00	2,423,675.57	0.00
26 / 829	31.03.26	IFA	26 / 83690	31.03.26	18.04.26		2331	1064/V531/10001; / 1064/V531/10001	473.09	0.00	2,424,148.66	0.00
26 / 829	31.03.26	IFA	26 / 84609	31.03.26	18.04.26		24	5507/V002/10001; / 5507/V002/10001	501.64	0.00	2,424,650.30	0.00
26 / 829	31.03.26	IFA	26 / 83660	31.03.26	18.04.26		2321	636/V521/10001; / 636/V521/10001	313.83	0.00	2,424,964.13	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 829	31.03.26	IFA	26 / 83655	31.03.26	18.04.26		2321	631/V521/10001; / 631/V521/10001	272.08	0.00	2,425,236.21	0.00
26 / 829	31.03.26	IFA	26 / 84649	31.03.26	18.04.26		24	5547/V002/10001; / 5547/V002/10001	175.64	0.00	2,425,411.85	0.00
26 / 829	31.03.26	IFA	26 / 83610	31.03.26	18.04.26		2318	1285/V518/10001; / 1285/V518/10001	493.83	0.00	2,425,905.68	0.00
26 / 829	31.03.26	IFA	26 / 83603	31.03.26	18.04.26		2317	563/V517/10001; / 563/V517/10001	351.95	0.00	2,426,257.63	0.00
26 / 829	31.03.26	IFA	26 / 83436	31.03.26	18.04.26		2310	1166/V510/10001; / 1166/V510/10001	501.24	0.00	2,426,758.87	0.00
26 / 829	31.03.26	IFA	26 / 83264	31.03.26	18.04.26		231	659/V501/10001; / 659/V501/10001	133.80	0.00	2,426,892.67	0.00
26 / 829	31.03.26	IFA	26 / 83254	31.03.26	18.04.26		231	649/V501/10001; / 649/V501/10001	180.90	0.00	2,427,073.57	0.00
26 / 829	31.03.26	IFA	26 / 83261	31.03.26	18.04.26		231	656/V501/10001; / 656/V501/10001	318.24	0.00	2,427,391.81	0.00
26 / 829	31.03.26	IFA	26 / 83966	31.03.26	18.04.26		2363	917/V563/10001; / 917/V563/10001	315.77	0.00	2,427,707.58	0.00
26 / 829	31.03.26	IFA	26 / 83344	31.03.26	18.04.26		236	1001/V506/10001; / 1001/V506/10001	448.68	0.00	2,428,156.26	0.00
26 / 829	31.03.26	IFA	26 / 83721	31.03.26	18.04.26		2332	1050/V532/10001; / 1050/V532/10001	173.37	0.00	2,428,329.63	0.00
26 / 829	31.03.26	IFA	26 / 83735	31.03.26	18.04.26		2332	1064/V532/10001; / 1064/V532/10001	496.50	0.00	2,428,826.13	0.00
26 / 829	31.03.26	IFA	26 / 83703	31.03.26	18.04.26		2331	1077/V531/10001; / 1077/V531/10001	305.27	0.00	2,429,131.40	0.00
26 / 829	31.03.26	IFA	26 / 84619	31.03.26	18.04.26		24	5517/V002/10001; / 5517/V002/10001	488.34	0.00	2,429,619.74	0.00
26 / 829	31.03.26	IFA	26 / 83658	31.03.26	18.04.26		2321	634/V521/10001; / 634/V521/10001	485.25	0.00	2,430,104.99	0.00
26 / 829	31.03.26	IFA	26 / 84632	31.03.26	18.04.26		24	5530/V002/10001; / 5530/V002/10001	536.50	0.00	2,430,641.49	0.00
26 / 829	31.03.26	IFA	26 / 84646	31.03.26	18.04.26		24	5544/V002/10001; / 5544/V002/10001	181.45	0.00	2,430,822.94	0.00
26 / 829	31.03.26	IFA	26 / 84648	31.03.26	18.04.26		24	5546/V002/10001; / 5546/V002/10001	532.15	0.00	2,431,355.09	0.00
26 / 829	31.03.26	IFA	26 / 84653	31.03.26	18.04.26		24	5551/V002/10001; / 5551/V002/10001	446.25	0.00	2,431,801.34	0.00
26 / 829	31.03.26	IFA	26 / 83529	31.03.26	18.04.26		2314	705/V514/10001; / 705/V514/10001	499.56	0.00	2,432,300.90	0.00
26 / 829	31.03.26	IFA	26 / 83538	31.03.26	18.04.26		2314	714/V514/10001; / 714/V514/10001	282.26	0.00	2,432,583.16	0.00
26 / 829	31.03.26	IFA	26 / 83548	31.03.26	18.04.26		2314	724/V514/10001; / 724/V514/10001	445.60	0.00	2,433,028.76	0.00
26 / 829	31.03.26	IFA	26 / 83470	31.03.26	18.04.26		2311	1138/V511/10001; / 1138/V511/10001	405.80	0.00	2,433,434.56	0.00
26 / 829	31.03.26	IFA	26 / 83343	31.03.26	18.04.26		236	1000/V506/10001; / 1000/V506/10001	364.39	0.00	2,433,798.95	0.00
26 / 829	31.03.26	IFA	26 / 83337	31.03.26	18.04.26		236	994/V506/10001; / 994/V506/10001	489.05	0.00	2,434,288.00	0.00
26 / 829	31.03.26	IFA	26 / 83900	31.03.26	18.04.26		2340	1130/V540/10001; / 1130/V540/10001	447.32	0.00	2,434,735.32	0.00
26 / 829	31.03.26	IFA	26 / 83251	31.03.26	18.04.26		231	646/V501/10001; / 646/V501/10001	484.38	0.00	2,435,219.70	0.00
26 / 829	31.03.26	IFA	26 / 84564	31.03.26	18.04.26		24	5462/V002/10001; / 5462/V002/10001	489.32	0.00	2,435,709.02	0.00
26 / 829	31.03.26	IFA	26 / 83429	31.03.26	18.04.26		239	1158/V509/10001; / 1158/V509/10001	462.75	0.00	2,436,171.77	0.00
26 / 829	31.03.26	IFA	26 / 83542	31.03.26	18.04.26		2314	718/V514/10001; / 718/V514/10001	177.99	0.00	2,436,349.76	0.00
26 / 829	31.03.26	IFA	26 / 83549	31.03.26	18.04.26		2314	725/V514/10001; / 725/V514/10001	447.81	0.00	2,436,797.57	0.00
26 / 829	31.03.26	IFA	26 / 83510	31.03.26	18.04.26		2313	1206/V513/10001; / 1206/V513/10001	483.33	0.00	2,437,280.90	0.00
26 / 829	31.03.26	IFA	26 / 83879	31.03.26	18.04.26		2340	1109/V540/10001; / 1109/V540/10001	500.84	0.00	2,437,781.74	0.00
26 / 829	31.03.26	IFA	26 / 83901	31.03.26	18.04.26		2340	1131/V540/10001; / 1131/V540/10001	270.45	0.00	2,438,052.19	0.00
26 / 829	31.03.26	IFA	26 / 83863	31.03.26	18.04.26		2338	963/V538/10001; / 963/V538/10001	481.17	0.00	2,438,533.36	0.00
26 / 829	31.03.26	IFA	26 / 83833	31.03.26	18.04.26		2337	799/V537/10001; / 799/V537/10001	495.26	0.00	2,439,028.62	0.00
26 / 829	31.03.26	IFA	26 / 83841	31.03.26	18.04.26		2337	807/V537/10001; / 807/V537/10001	492.55	0.00	2,439,521.17	0.00
26 / 829	31.03.26	IFA	26 / 83789	31.03.26	18.04.26		2335	773/V535/10001; / 773/V535/10001	395.13	0.00	2,439,916.30	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 829	31.03.26	IFA	26 / 83790	31.03.26	18.04.26		2335	774/V535/10001; / 774/V535/10001	489.13	0.00	2,440,405.43	0.00
26 / 829	31.03.26	IFA	26 / 83792	31.03.26	18.04.26		2335	776/V535/10001; / 776/V535/10001	486.36	0.00	2,440,891.79	0.00
26 / 829	31.03.26	IFA	26 / 83788	31.03.26	18.04.26		2335	772/V535/10001; / 772/V535/10001	483.93	0.00	2,441,375.72	0.00
26 / 829	31.03.26	IFA	26 / 83719	31.03.26	18.04.26		2332	1048/V532/10001; / 1048/V532/10001	459.35	0.00	2,441,835.07	0.00
26 / 829	31.03.26	IFA	26 / 83727	31.03.26	18.04.26		2332	1056/V532/10001; / 1056/V532/10001	485.71	0.00	2,442,320.78	0.00
26 / 829	31.03.26	IFA	26 / 83730	31.03.26	18.04.26		2332	1059/V532/10001; / 1059/V532/10001	315.11	0.00	2,442,635.89	0.00
26 / 829	31.03.26	IFA	26 / 83692	31.03.26	18.04.26		2331	1066/V531/10001; / 1066/V531/10001	361.64	0.00	2,442,997.53	0.00
26 / 829	31.03.26	IFA	26 / 84608	31.03.26	18.04.26		24	5506/V002/10001; / 5506/V002/10001	492.38	0.00	2,443,489.91	0.00
26 / 829	31.03.26	IFA	26 / 84610	31.03.26	18.04.26		24	5508/V002/10001; / 5508/V002/10001	494.46	0.00	2,443,984.37	0.00
26 / 829	31.03.26	IFA	26 / 84614	31.03.26	18.04.26		24	5512/V002/10001; / 5512/V002/10001	443.07	0.00	2,444,427.44	0.00
26 / 829	31.03.26	IFA	26 / 84615	31.03.26	18.04.26		24	5513/V002/10001; / 5513/V002/10001	453.29	0.00	2,444,880.73	0.00
26 / 829	31.03.26	IFA	26 / 83292	31.03.26	18.04.26		233	1148/V503/10001; / 1148/V503/10001	407.65	0.00	2,445,288.38	0.00
26 / 829	31.03.26	IFA	26 / 83670	31.03.26	18.04.26		2324	1019/V524/10001; / 1019/V524/10001	495.56	0.00	2,445,783.94	0.00
26 / 829	31.03.26	IFA	26 / 83659	31.03.26	18.04.26		2321	635/V521/10001; / 635/V521/10001	179.15	0.00	2,445,963.09	0.00
26 / 829	31.03.26	IFA	26 / 83601	31.03.26	18.04.26		2317	561/V517/10001; / 561/V517/10001	495.26	0.00	2,446,458.35	0.00
26 / 829	31.03.26	IFA	26 / 83462	31.03.26	18.04.26		2311	1130/V511/10001; / 1130/V511/10001	456.28	0.00	2,446,914.63	0.00
26 / 829	31.03.26	IFA	26 / 83464	31.03.26	18.04.26		2311	1132/V511/10001; / 1132/V511/10001	508.93	0.00	2,447,423.56	0.00
26 / 829	31.03.26	IFA	26 / 84539	31.03.26	18.04.26		24	5437/V002/10001; / 5437/V002/10001	445.49	0.00	2,447,869.05	0.00
26 / 829	31.03.26	IFA	26 / 84547	31.03.26	18.04.26		24	5445/V002/10001; / 5445/V002/10001	436.98	0.00	2,448,306.03	0.00
26 / 829	31.03.26	IFA	26 / 84559	31.03.26	18.04.26		24	5457/V002/10001; / 5457/V002/10001	455.63	0.00	2,448,761.66	0.00
26 / 829	31.03.26	IFA	26 / 84573	31.03.26	18.04.26		24	5471/V002/10001; / 5471/V002/10001	456.01	0.00	2,449,217.67	0.00
26 / 829	31.03.26	IFA	26 / 84598	31.03.26	18.04.26		24	5496/V002/10001; / 5496/V002/10001	307.65	0.00	2,449,525.32	0.00
26 / 829	31.03.26	IFA	26 / 83978	31.03.26	18.04.26		2363	929/V563/10001; / 929/V563/10001	44.14	0.00	2,449,569.46	0.00
26 / 829	31.03.26	IFA	26 / 83400	31.03.26	18.04.26		238	1329/V508/10001; / 1329/V508/10001	486.98	0.00	2,450,056.44	0.00
26 / 829	31.03.26	IFA	26 / 83967	31.03.26	18.04.26		2363	918/V563/10001; / 918/V563/10001	490.59	0.00	2,450,547.03	0.00
26 / 829	31.03.26	IFA	26 / 83552	31.03.26	18.04.26		2314	728/V514/10001; / 728/V514/10001	458.51	0.00	2,451,005.54	0.00
26 / 829	31.03.26	IFA	26 / 83321	31.03.26	18.04.26		235	1026/V505/10001; / 1026/V505/10001	495.44	0.00	2,451,500.98	0.00
26 / 829	31.03.26	IFA	26 / 83323	31.03.26	18.04.26		235	1028/V505/10001; / 1028/V505/10001	446.46	0.00	2,451,947.44	0.00
26 / 829	31.03.26	IFA	26 / 83899	31.03.26	18.04.26		2340	1129/V540/10001; / 1129/V540/10001	352.71	0.00	2,452,300.15	0.00
26 / 829	31.03.26	IFA	26 / 83303	31.03.26	18.04.26		234	1240/V504/10001; / 1240/V504/10001	498.74	0.00	2,452,798.89	0.00
26 / 829	31.03.26	IFA	26 / 83871	31.03.26	18.04.26		2339	837/V539/10001;Pm 2683786 / 837/V539/10001	462.83	0.00	2,453,261.72	0.00
26 / 829	31.03.26	IFA	26 / 84563	31.03.26	18.04.26		24	5461/V002/10001; / 5461/V002/10001	493.24	0.00	2,453,754.96	0.00
26 / 829	31.03.26	IFA	26 / 84572	31.03.26	18.04.26		24	5470/V002/10001; / 5470/V002/10001	443.42	0.00	2,454,198.38	0.00
26 / 829	31.03.26	IFA	26 / 84586	31.03.26	18.04.26		24	5484/V002/10001; / 5484/V002/10001	448.97	0.00	2,454,647.35	0.00
26 / 829	31.03.26	IFA	26 / 84588	31.03.26	18.04.26		24	5486/V002/10001; / 5486/V002/10001	489.03	0.00	2,455,136.38	0.00
26 / 829	31.03.26	IFA	26 / 83865	31.03.26	18.04.26		2338	965/V538/10001; / 965/V538/10001	500.26	0.00	2,455,636.64	0.00
26 / 829	31.03.26	IFA	26 / 83856	31.03.26	18.04.26		2338	956/V538/10001; / 956/V538/10001	526.14	0.00	2,456,162.78	0.00
26 / 829	31.03.26	IFA	26 / 83842	31.03.26	18.04.26		2337	808/V537/10001; / 808/V537/10001	471.79	0.00	2,456,634.57	0.00

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26 / 829	31.03.26	IFA	26 / 83846	31.03.26	18.04.26		2337	812/V537/10001; / 812/V537/10001	482.76	0.00	2,457,117.33	0.00
26 / 829	31.03.26	IFA	26 / 83827	31.03.26	18.04.26		2337	793/V537/10001; / 793/V537/10001	479.99	0.00	2,457,597.32	0.00
26 / 829	31.03.26	IFA	26 / 83814	31.03.26	18.04.26		2336	1070/V536/10001; / 1070/V536/10001	493.99	0.00	2,458,091.31	0.00
26 / 829	31.03.26	IFA	26 / 83772	31.03.26	18.04.26		2334	1226/V534/10001; / 1226/V534/10001	475.18	0.00	2,458,566.49	0.00
26 / 829	31.03.26	IFA	26 / 83779	31.03.26	18.04.26		2334	1233/V534/10001; / 1233/V534/10001	487.15	0.00	2,459,053.64	0.00
26 / 829	31.03.26	IFA	26 / 83745	31.03.26	18.04.26		2333	1130/V533/10001; / 1130/V533/10001	458.94	0.00	2,459,512.58	0.00
26 / 829	31.03.26	IFA	26 / 83718	31.03.26	18.04.26		2332	1047/V532/10001; / 1047/V532/10001	486.65	0.00	2,459,999.23	0.00
26 / 829	31.03.26	IFA	26 / 84629	31.03.26	18.04.26		24	5527/V002/10001; / 5527/V002/10001	501.35	0.00	2,460,500.58	0.00
26 / 829	31.03.26	IFA	26 / 84639	31.03.26	18.04.26		24	5537/V002/10001; / 5537/V002/10001	409.35	0.00	2,460,909.93	0.00
26 / 829	31.03.26	IFA	26 / 84641	31.03.26	18.04.26		24	5539/V002/10001; / 5539/V002/10001	440.94	0.00	2,461,350.87	0.00
26 / 829	31.03.26	IFA	26 / 84651	31.03.26	18.04.26		24	5549/V002/10001; / 5549/V002/10001	359.72	0.00	2,461,710.59	0.00
26 / 829	31.03.26	IFA	26 / 84652	31.03.26	18.04.26		24	5550/V002/10001; / 5550/V002/10001	266.79	0.00	2,461,977.38	0.00
26 / 829	31.03.26	IFA	26 / 83602	31.03.26	18.04.26		2317	562/V517/10001; / 562/V517/10001	487.74	0.00	2,462,465.12	0.00
26 / 829	31.03.26	IFA	26 / 83252	31.03.26	18.04.26		231	647/V501/10001; / 647/V501/10001	177.12	0.00	2,462,642.24	0.00
26 / 829	31.03.26	IFA	26 / 83253	31.03.26	18.04.26		231	648/V501/10001; / 648/V501/10001	498.34	0.00	2,463,140.58	0.00
26 / 829	31.03.26	IFA	26 / 84553	31.03.26	18.04.26		24	5451/V002/10001; / 5451/V002/10001	447.66	0.00	2,463,588.24	0.00
26 / 829	31.03.26	IFA	26 / 83912	31.03.26	18.04.26		2360	1019/V560/10001; / 1019/V560/10001	181.13	0.00	2,463,769.37	0.00
26 / 829	31.03.26	IFA	26 / 83874	31.03.26	18.04.26		2339	840/V539/10001;Pm 2683091 / 840/V539/10001	483.48	0.00	2,464,252.85	0.00
26 / 829	31.03.26	IFA	26 / 83873	31.03.26	18.04.26		2339	839/V539/10001;Pm 2683445 / 839/V539/10001	497.10	0.00	2,464,749.95	0.00
26 / 829	31.03.26	IFA	26 / 83805	31.03.26	18.04.26		2336	1061/V536/10001; / 1061/V536/10001	483.35	0.00	2,465,233.30	0.00
26 / 829	31.03.26	IFA	26 / 83725	31.03.26	18.04.26		2332	1054/V532/10001; / 1054/V532/10001	477.79	0.00	2,465,711.09	0.00
26 / 829	31.03.26	IFA	26 / 83680	31.03.26	18.04.26		2324	1029/V524/10001; / 1029/V524/10001	311.56	0.00	2,466,022.65	0.00
26 / 829	31.03.26	IFA	26 / 84633	31.03.26	18.04.26		24	5531/V002/10001; / 5531/V002/10001	536.49	0.00	2,466,559.14	0.00
26 / 829	31.03.26	IFA	26 / 84635	31.03.26	18.04.26		24	5533/V002/10001; / 5533/V002/10001	527.90	0.00	2,467,087.04	0.00
26 / 829	31.03.26	IFA	26 / 84638	31.03.26	18.04.26		24	5536/V002/10001; / 5536/V002/10001	390.82	0.00	2,467,477.86	0.00
26 / 829	31.03.26	IFA	26 / 84645	31.03.26	18.04.26		24	5543/V002/10001; / 5543/V002/10001	452.04	0.00	2,467,929.90	0.00
26 / 829	31.03.26	IFA	26 / 84647	31.03.26	18.04.26		24	5545/V002/10001; / 5545/V002/10001	371.92	0.00	2,468,301.82	0.00
26 / 829	31.03.26	IFA	26 / 84650	31.03.26	18.04.26		24	5548/V002/10001; / 5548/V002/10001	220.09	0.00	2,468,521.91	0.00
26 / 829	31.03.26	IFA	26 / 83052	31.03.26	30.05.26		21	22260/V014/10001; / 22260/V014/10001	101.41	0.00	2,468,623.32	0.00
26 / 829	31.03.26	IFA	26 / 83057	31.03.26	30.05.26		21	22265/V014/10001; / 22265/V014/10001	127.65	0.00	2,468,750.97	0.00
26 / 829	31.03.26	IFA	26 / 83063	31.03.26	30.05.26		21	22271/V014/10001; / 22271/V014/10001	86.77	0.00	2,468,837.74	0.00
26 / 829	31.03.26	IFA	26 / 83146	31.03.26	30.05.26		21	22354/V014/10001; / 22354/V014/10001	629.12	0.00	2,469,466.86	0.00
26 / 829	31.03.26	IFA	26 / 83178	31.03.26	30.05.26		21	22392/V014/10001; / 22392/V014/10001	193.10	0.00	2,469,659.96	0.00
26 / 829	31.03.26	IFA	26 / 82955	31.03.26	30.05.26		21	22161/V014/10001; / 22161/V014/10001	374.03	0.00	2,470,033.99	0.00
26 / 829	31.03.26	IFA	26 / 82961	31.03.26	30.05.26		21	22167/V014/10001; / 22167/V014/10001	113.26	0.00	2,470,147.25	0.00
26 / 829	31.03.26	IFA	26 / 83028	31.03.26	30.05.26		21	22236/V014/10001; / 22236/V014/10001	186.61	0.00	2,470,333.86	0.00
26 / 829	31.03.26	IFA	26 / 83046	31.03.26	30.05.26		21	22254/V014/10001; / 22254/V014/10001	83.59	0.00	2,470,417.45	0.00
26 / 829	31.03.26	IFA	26 / 83089	31.03.26	30.05.26		21	22297/V014/10001; / 22297/V014/10001	131.26	0.00	2,470,548.71	0.00

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26 / 829	31.03.26	IFA	26 / 83114	31.03.26	30.05.26		21	22322/V014/10001; / 22322/V014/10001	123.37	0.00	2,470,672.08	0.00
26 / 829	31.03.26	IFA	26 / 82944	31.03.26	30.05.26		21	22150/V014/10001; / 22150/V014/10001	240.45	0.00	2,470,912.53	0.00
26 / 829	31.03.26	IFA	26 / 82978	31.03.26	30.05.26		21	22184/V014/10001; / 22184/V014/10001	55.23	0.00	2,470,967.76	0.00
26 / 829	31.03.26	IFA	26 / 83067	31.03.26	30.05.26		21	22275/V014/10001; / 22275/V014/10001	197.37	0.00	2,471,165.13	0.00
26 / 829	31.03.26	IFA	26 / 83070	31.03.26	30.05.26		21	22278/V014/10001; / 22278/V014/10001	25.91	0.00	2,471,191.04	0.00
26 / 829	31.03.26	IFA	26 / 83101	31.03.26	30.05.26		21	22309/V014/10001; / 22309/V014/10001	77.25	0.00	2,471,268.29	0.00
26 / 829	31.03.26	IFA	26 / 83168	31.03.26	30.05.26		21	22382/V014/10001; / 22382/V014/10001	95.76	0.00	2,471,364.05	0.00
26 / 829	31.03.26	IFA	26 / 83172	31.03.26	30.05.26		21	22386/V014/10001; / 22386/V014/10001	182.56	0.00	2,471,546.61	0.00
26 / 829	31.03.26	IFA	26 / 82906	31.03.26	30.05.26		21	22111/V014/10001; / 22111/V014/10001	59.64	0.00	2,471,606.25	0.00
26 / 829	31.03.26	IFA	26 / 82911	31.03.26	30.05.26		21	22116/V014/10001; / 22116/V014/10001	202.81	0.00	2,471,809.06	0.00
26 / 829	31.03.26	IFA	26 / 87168	31.03.26	30.05.26		21	24740/V014/10001; / 24740/V014/10001	62,347.55	0.00	2,534,156.61	0.00
26 / 829	31.03.26	IFA	26 / 82939	31.03.26	30.05.26		21	22145/V014/10001; / 22145/V014/10001	297.09	0.00	2,534,453.70	0.00
26 / 829	31.03.26	IFA	26 / 82949	31.03.26	30.05.26		21	22155/V014/10001; / 22155/V014/10001	251.57	0.00	2,534,705.27	0.00
26 / 829	31.03.26	IFA	26 / 82950	31.03.26	30.05.26		21	22156/V014/10001; / 22156/V014/10001	130.66	0.00	2,534,835.93	0.00
26 / 829	31.03.26	IFA	26 / 82954	31.03.26	30.05.26		21	22160/V014/10001; / 22160/V014/10001	153.50	0.00	2,534,989.43	0.00
26 / 829	31.03.26	IFA	26 / 82964	31.03.26	30.05.26		21	22170/V014/10001; / 22170/V014/10001	77.12	0.00	2,535,066.55	0.00
26 / 829	31.03.26	IFA	26 / 82998	31.03.26	30.05.26		21	22204/V014/10001; / 22204/V014/10001	207.32	0.00	2,535,273.87	0.00
26 / 829	31.03.26	IFA	26 / 83025	31.03.26	30.05.26		21	22233/V014/10001; / 22233/V014/10001	113.48	0.00	2,535,387.35	0.00
26 / 829	31.03.26	IFA	26 / 83029	31.03.26	30.05.26		21	22237/V014/10001; / 22237/V014/10001	559.59	0.00	2,535,946.94	0.00
26 / 829	31.03.26	IFA	26 / 83050	31.03.26	30.05.26		21	22258/V014/10001; / 22258/V014/10001	211.73	0.00	2,536,158.67	0.00
26 / 829	31.03.26	IFA	26 / 83054	31.03.26	30.05.26		21	22262/V014/10001; / 22262/V014/10001	270.26	0.00	2,536,428.93	0.00
26 / 829	31.03.26	IFA	26 / 83154	31.03.26	30.05.26		21	22362/V014/10001; / 22362/V014/10001	151.22	0.00	2,536,580.15	0.00
26 / 829	31.03.26	IFA	26 / 83159	31.03.26	30.05.26		21	22367/V014/10001; / 22367/V014/10001	634.47	0.00	2,537,214.62	0.00
26 / 829	31.03.26	IFA	26 / 83181	31.03.26	30.05.26		21	22397/V014/10001; / 22397/V014/10001	72.27	0.00	2,537,286.89	0.00
26 / 829	31.03.26	IFA	26 / 82875	31.03.26	30.05.26		21	22080/V014/10001; / 22080/V014/10001	54.11	0.00	2,537,341.00	0.00
26 / 829	31.03.26	IFA	26 / 82908	31.03.26	30.05.26		21	22113/V014/10001; / 22113/V014/10001	100.09	0.00	2,537,441.09	0.00
26 / 829	31.03.26	IFA	26 / 87169	31.03.26	30.05.26		21	24741/V014/10001; / 24741/V014/10001	61,140.96	0.00	2,598,582.05	0.00
26 / 829	31.03.26	IFA	26 / 87170	31.03.26	30.05.26		21	24742/V014/10001; / 24742/V014/10001	45,992.98	0.00	2,644,575.03	0.00
26 / 829	31.03.26	IFA	26 / 82931	31.03.26	30.05.26		21	22137/V014/10001; / 22137/V014/10001	134.68	0.00	2,644,709.71	0.00
26 / 829	31.03.26	IFA	26 / 83099	31.03.26	30.05.26		21	22307/V014/10001; / 22307/V014/10001	180.46	0.00	2,644,890.17	0.00
26 / 829	31.03.26	IFA	26 / 82905	31.03.26	30.05.26		21	22110/V014/10001; / 22110/V014/10001	121.44	0.00	2,645,011.61	0.00
26 / 829	31.03.26	IFA	26 / 82913	31.03.26	30.05.26		21	22118/V014/10001; / 22118/V014/10001	232.59	0.00	2,645,244.20	0.00
26 / 829	31.03.26	IFA	26 / 87167	31.03.26	30.05.26		21	24739/V014/10001;Pm 2682218 / 24739/V014/1	42,317.19	0.00	2,687,561.39	0.00
26 / 829	31.03.26	IFA	26 / 83053	31.03.26	30.05.26		21	22261/V014/10001; / 22261/V014/10001	248.85	0.00	2,687,810.24	0.00
26 / 829	31.03.26	IFA	26 / 83098	31.03.26	30.05.26		21	22306/V014/10001; / 22306/V014/10001	117.50	0.00	2,687,927.74	0.00
26 / 829	31.03.26	IFA	26 / 83133	31.03.26	30.05.26		21	22341/V014/10001; / 22341/V014/10001	175.38	0.00	2,688,103.12	0.00
26 / 829	31.03.26	IFA	26 / 83179	31.03.26	30.05.26		21	22395/V014/10001; / 22395/V014/10001	87.30	0.00	2,688,190.42	0.00
26 / 829	31.03.26	IFA	26 / 82966	31.03.26	30.05.26		21	22172/V014/10001; / 22172/V014/10001	89.42	0.00	2,688,279.84	0.00

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Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 829	31.03.26	IFA	26 / 83115	31.03.26	30.05.26		21	22323/V014/10001; / 22323/V014/10001	116.49	0.00	2,688,396.33	0.00
26 / 829	31.03.26	IFA	26 / 83166	31.03.26	30.05.26		21	22380/V014/10001; / 22380/V014/10001	87.62	0.00	2,688,483.95	0.00
26 / 829	31.03.26	IFA	26 / 83169	31.03.26	30.05.26		21	22383/V014/10001; / 22383/V014/10001	117.10	0.00	2,688,601.05	0.00
26 / 829	31.03.26	IFA	26 / 82945	31.03.26	30.05.26		21	22151/V014/10001; / 22151/V014/10001	33.40	0.00	2,688,634.45	0.00
26 / 829	31.03.26	IFA	26 / 82953	31.03.26	30.05.26		21	22159/V014/10001; / 22159/V014/10001	527.59	0.00	2,689,162.04	0.00
26 / 829	31.03.26	IFA	26 / 82956	31.03.26	30.05.26		21	22162/V014/10001; / 22162/V014/10001	58.97	0.00	2,689,221.01	0.00
26 / 829	31.03.26	IFA	26 / 82957	31.03.26	30.05.26		21	22163/V014/10001; / 22163/V014/10001	25.48	0.00	2,689,246.49	0.00
26 / 829	31.03.26	IFA	26 / 82958	31.03.26	30.05.26		21	22164/V014/10001; / 22164/V014/10001	100.95	0.00	2,689,347.44	0.00
26 / 829	31.03.26	IFA	26 / 82963	31.03.26	30.05.26		21	22169/V014/10001; / 22169/V014/10001	25.48	0.00	2,689,372.92	0.00
26 / 829	31.03.26	IFA	26 / 82965	31.03.26	30.05.26		21	22171/V014/10001; / 22171/V014/10001	72.74	0.00	2,689,445.66	0.00
26 / 829	31.03.26	IFA	26 / 82972	31.03.26	30.05.26		21	22178/V014/10001; / 22178/V014/10001	31.71	0.00	2,689,477.37	0.00
26 / 829	31.03.26	IFA	26 / 82975	31.03.26	30.05.26		21	22181/V014/10001; / 22181/V014/10001	154.87	0.00	2,689,632.24	0.00
26 / 829	31.03.26	IFA	26 / 82952	31.03.26	30.05.26		21	22158/V014/10001; / 22158/V014/10001	353.90	0.00	2,689,986.14	0.00
26 / 829	31.03.26	IFA	26 / 82960	31.03.26	30.05.26		21	22166/V014/10001; / 22166/V014/10001	43.49	0.00	2,690,029.63	0.00
26 / 829	31.03.26	IFA	26 / 82967	31.03.26	30.05.26		21	22173/V014/10001; / 22173/V014/10001	32.14	0.00	2,690,061.77	0.00
26 / 829	31.03.26	IFA	26 / 82984	31.03.26	30.05.26		21	22190/V014/10001; / 22190/V014/10001	95.97	0.00	2,690,157.74	0.00
26 / 829	31.03.26	IFA	26 / 82988	31.03.26	30.05.26		21	22194/V014/10001; / 22194/V014/10001	280.78	0.00	2,690,438.52	0.00
26 / 829	31.03.26	IFA	26 / 83004	31.03.26	30.05.26		21	22210/V014/10001; / 22210/V014/10001	189.80	0.00	2,690,628.32	0.00
26 / 829	31.03.26	IFA	26 / 83032	31.03.26	30.05.26		21	22240/V014/10001; / 22240/V014/10001	262.49	0.00	2,690,890.81	0.00
26 / 829	31.03.26	IFA	26 / 83034	31.03.26	30.05.26		21	22242/V014/10001; / 22242/V014/10001	350.02	0.00	2,691,240.83	0.00
26 / 829	31.03.26	IFA	26 / 83037	31.03.26	30.05.26		21	22245/V014/10001; / 22245/V014/10001	96.86	0.00	2,691,337.69	0.00
26 / 829	31.03.26	IFA	26 / 83038	31.03.26	30.05.26		21	22246/V014/10001; / 22246/V014/10001	288.18	0.00	2,691,625.87	0.00
26 / 829	31.03.26	IFA	26 / 83069	31.03.26	30.05.26		21	22277/V014/10001; / 22277/V014/10001	184.96	0.00	2,691,810.83	0.00
26 / 829	31.03.26	IFA	26 / 83112	31.03.26	30.05.26		21	22320/V014/10001; / 22320/V014/10001	25.48	0.00	2,691,836.31	0.00
26 / 829	31.03.26	IFA	26 / 83113	31.03.26	30.05.26		21	22321/V014/10001; / 22321/V014/10001	125.95	0.00	2,691,962.26	0.00
26 / 829	31.03.26	IFA	26 / 83160	31.03.26	30.05.26		21	22368/V014/10001; / 22368/V014/10001	125.02	0.00	2,692,087.28	0.00
26 / 829	31.03.26	IFA	26 / 83176	31.03.26	30.05.26		21	22390/V014/10001; / 22390/V014/10001	141.03	0.00	2,692,228.31	0.00
26 / 829	31.03.26	IFA	26 / 83184	31.03.26	30.05.26		21	22400/V014/10001; / 22400/V014/10001	60.97	0.00	2,692,289.28	0.00
26 / 829	31.03.26	IFA	26 / 82876	31.03.26	30.05.26		21	22081/V014/10001; / 22081/V014/10001	51.54	0.00	2,692,340.82	0.00
26 / 829	31.03.26	IFA	26 / 82935	31.03.26	30.05.26		21	22141/V014/10001; / 22141/V014/10001	324.67	0.00	2,692,665.49	0.00
26 / 829	31.03.26	IFA	26 / 82941	31.03.26	30.05.26		21	22147/V014/10001; / 22147/V014/10001	102.99	0.00	2,692,768.48	0.00
26 / 829	31.03.26	IFA	26 / 82942	31.03.26	30.05.26		21	22148/V014/10001; / 22148/V014/10001	59.64	0.00	2,692,828.12	0.00
26 / 829	31.03.26	IFA	26 / 82951	31.03.26	30.05.26		21	22157/V014/10001; / 22157/V014/10001	193.98	0.00	2,693,022.10	0.00
26 / 829	31.03.26	IFA	26 / 82971	31.03.26	30.05.26		21	22177/V014/10001; / 22177/V014/10001	243.83	0.00	2,693,265.93	0.00
26 / 829	31.03.26	IFA	26 / 82991	31.03.26	30.05.26		21	22197/V014/10001; / 22197/V014/10001	251.02	0.00	2,693,516.95	0.00
26 / 829	31.03.26	IFA	26 / 82987	31.03.26	30.05.26		21	22193/V014/10001; / 22193/V014/10001	114.60	0.00	2,693,631.55	0.00
26 / 829	31.03.26	IFA	26 / 83045	31.03.26	30.05.26		21	22253/V014/10001; / 22253/V014/10001	74.09	0.00	2,693,705.64	0.00
26 / 838	02.04.26	OKI	26 / 73170	19.03.26	06.04.26	01.04.26	21	23726/V014/10001;Rn 22539 / 23726/V014/100	-17.64	0.00	2,693,688.00	0.00

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Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 838	02.04.26	OKI	26 / 73313	20.03.26	07.04.26	01.04.26	21	4668/V008/10001; / 4668/V008/10001	-247.69	0.00	2,693,440.31	0.00
26 / 838	02.04.26	OKI	26 / 75113	23.03.26	10.04.26	01.04.26	21	3763/V140/10001; / 3763/V140/10001	-15.75	0.00	2,693,424.56	0.00
26 / 838	02.04.26	OKI	26 / 75246	23.03.26	10.04.26	01.04.26	21	3850/V140/10001; / 3850/V140/10001	-30.58	0.00	2,693,393.98	0.00
26 / 838	02.04.26	OKI	26 / 75113	23.03.26	10.04.26	01.04.26	21	3764/V140/10001; / 3764/V140/10001	-15.15	0.00	2,693,378.83	0.00
26 / 838	02.04.26	OKI	26 / 74853	23.03.26	10.04.26	02.04.26	21	24868/V014/10001;Rn 23022 / 24868/V014/100	-35.26	0.00	2,693,343.57	0.00
26 / 838	02.04.26	OKI	26 / 75189	23.03.26	10.04.26	02.04.26	21	3925/V140/10001; / 3925/V140/10001	-62.68	0.00	2,693,280.89	0.00
26 / 838	02.04.26	IFA	26 / 85456	01.04.26	19.04.26		2312	1260/V512/10001; / 1260/V512/10001	131.46	0.00	2,693,412.35	0.00
26 / 838	02.04.26	IFA	26 / 85336	01.04.26	19.04.26		236	1020/V506/10001; / 1020/V506/10001	492.84	0.00	2,693,905.19	0.00
26 / 838	02.04.26	IFA	26 / 85340	01.04.26	19.04.26		236	1024/V506/10001; / 1024/V506/10001	445.08	0.00	2,694,350.27	0.00
26 / 838	02.04.26	IFA	26 / 85554	01.04.26	19.04.26		2317	580/V517/10001; / 580/V517/10001	85.10	0.00	2,694,435.37	0.00
26 / 838	02.04.26	IFA	26 / 85740	01.04.26	19.04.26		2334	1255/V534/10001; / 1255/V534/10001	441.96	0.00	2,694,877.33	0.00
26 / 838	02.04.26	IFA	26 / 85707	01.04.26	19.04.26		2333	1157/V533/10001; / 1157/V533/10001	444.61	0.00	2,695,321.94	0.00
26 / 838	02.04.26	IFA	26 / 85714	01.04.26	19.04.26		2333	1164/V533/10001; / 1164/V533/10001	456.11	0.00	2,695,778.05	0.00
26 / 838	02.04.26	IFA	26 / 85373	01.04.26	19.04.26		238	1343/V508/10001; / 1343/V508/10001	494.99	0.00	2,696,273.04	0.00
26 / 838	02.04.26	IFA	26 / 85655	01.04.26	19.04.26		2331	1096/V531/10001; / 1096/V531/10001	347.69	0.00	2,696,620.73	0.00
26 / 838	02.04.26	IFA	26 / 85641	01.04.26	19.04.26		2324	1057/V524/10001; / 1057/V524/10001	497.45	0.00	2,697,118.18	0.00
26 / 838	02.04.26	IFA	26 / 85600	01.04.26	19.04.26		2320	1237/V520/10001; / 1237/V520/10001	458.84	0.00	2,697,577.02	0.00
26 / 838	02.04.26	IFA	26 / 85603	01.04.26	19.04.26		2320	1240/V520/10001; / 1240/V520/10001	461.68	0.00	2,698,038.70	0.00
26 / 838	02.04.26	IFA	26 / 85575	01.04.26	19.04.26		2318	1319/V518/10001; / 1319/V518/10001	272.50	0.00	2,698,311.20	0.00
26 / 838	02.04.26	IFA	26 / 85553	01.04.26	19.04.26		2317	579/V517/10001; / 579/V517/10001	440.45	0.00	2,698,751.65	0.00
26 / 838	02.04.26	IFA	26 / 85446	01.04.26	19.04.26		2312	1250/V512/10001; / 1250/V512/10001	222.21	0.00	2,698,973.86	0.00
26 / 838	02.04.26	IFA	26 / 85432	01.04.26	19.04.26		2311	1154/V511/10001; / 1154/V511/10001	443.71	0.00	2,699,417.57	0.00
26 / 838	02.04.26	IFA	26 / 85653	01.04.26	19.04.26		2331	1094/V531/10001; / 1094/V531/10001	444.36	0.00	2,699,861.93	0.00
26 / 838	02.04.26	IFA	26 / 85658	01.04.26	19.04.26		2331	1099/V531/10001; / 1099/V531/10001	396.51	0.00	2,700,258.44	0.00
26 / 838	02.04.26	IFA	26 / 85927	01.04.26	19.04.26		2364	1000/V564/10001; / 1000/V564/10001	267.48	0.00	2,700,525.92	0.00
26 / 838	02.04.26	IFA	26 / 85625	01.04.26	19.04.26		2324	1041/V524/10001; / 1041/V524/10001	484.84	0.00	2,701,010.76	0.00
26 / 838	02.04.26	IFA	26 / 85826	01.04.26	19.04.26		2340	1136/V540/10001; / 1136/V540/10001	504.18	0.00	2,701,514.94	0.00
26 / 838	02.04.26	IFA	26 / 85283	01.04.26	19.04.26		234	1259/V504/10001; / 1259/V504/10001	468.03	0.00	2,701,982.97	0.00
26 / 838	02.04.26	IFA	26 / 85291	01.04.26	19.04.26		234	1267/V504/10001; / 1267/V504/10001	128.43	0.00	2,702,111.40	0.00
26 / 838	02.04.26	IFA	26 / 85418	01.04.26	19.04.26		2310	1192/V510/10001; / 1192/V510/10001	493.44	0.00	2,702,604.84	0.00
26 / 838	02.04.26	IFA	26 / 85420	01.04.26	19.04.26		2310	1194/V510/10001; / 1194/V510/10001	445.58	0.00	2,703,050.42	0.00
26 / 838	02.04.26	IFA	26 / 84693	01.04.26	19.04.26		24	5587/V002/10001; / 5587/V002/10001	501.54	0.00	2,703,551.96	0.00
26 / 838	02.04.26	IFA	26 / 84697	01.04.26	19.04.26		24	5591/V002/10001; / 5591/V002/10001	491.45	0.00	2,704,043.41	0.00
26 / 838	02.04.26	IFA	26 / 84704	01.04.26	19.04.26		24	5598/V002/10001; / 5598/V002/10001	499.55	0.00	2,704,542.96	0.00
26 / 838	02.04.26	IFA	26 / 84707	01.04.26	19.04.26		24	5601/V002/10001; / 5601/V002/10001	457.03	0.00	2,704,999.99	0.00
26 / 838	02.04.26	IFA	26 / 85797	01.04.26	19.04.26		2337	827/V537/10001; / 827/V537/10001	358.21	0.00	2,705,358.20	0.00
26 / 838	02.04.26	IFA	26 / 84749	01.04.26	19.04.26		24	5643/V002/10001; / 5643/V002/10001	442.80	0.00	2,705,801.00	0.00
26 / 838	02.04.26	IFA	26 / 84752	01.04.26	19.04.26		24	5646/V002/10001; / 5646/V002/10001	458.61	0.00	2,706,259.61	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 838	02.04.26	IFA	26 / 84768	01.04.26	19.04.26		24	5662/V002/10001; / 5662/V002/10001	587.12	0.00	2,706,846.73	0.00
26 / 838	02.04.26	IFA	26 / 85753	01.04.26	19.04.26		2335	793/V535/10001; / 793/V535/10001	488.53	0.00	2,707,335.26	0.00
26 / 838	02.04.26	IFA	26 / 85754	01.04.26	19.04.26		2335	794/V535/10001; / 794/V535/10001	490.98	0.00	2,707,826.24	0.00
26 / 838	02.04.26	IFA	26 / 84777	01.04.26	19.04.26		24	5671/V002/10001; / 5671/V002/10001	486.17	0.00	2,708,312.41	0.00
26 / 838	02.04.26	IFA	26 / 107210	01.04.26	19.04.26		24	7569/V002/10001; / 7569/V002/10001	732.35	0.00	2,709,044.76	0.00
26 / 838	02.04.26	IFA	26 / 85624	01.04.26	19.04.26		2324	1040/V524/10001; / 1040/V524/10001	461.40	0.00	2,709,506.16	0.00
26 / 838	02.04.26	IFA	26 / 85829	01.04.26	19.04.26		2340	1139/V540/10001; / 1139/V540/10001	442.24	0.00	2,709,948.40	0.00
26 / 838	02.04.26	IFA	26 / 85417	01.04.26	19.04.26		2310	1191/V510/10001; / 1191/V510/10001	455.75	0.00	2,710,404.15	0.00
26 / 838	02.04.26	IFA	26 / 85803	01.04.26	19.04.26		2338	972/V538/10001; / 972/V538/10001	478.76	0.00	2,710,882.91	0.00
26 / 838	02.04.26	IFA	26 / 84685	01.04.26	19.04.26		24	5579/V002/10001; / 5579/V002/10001	503.27	0.00	2,711,386.18	0.00
26 / 838	02.04.26	IFA	26 / 85794	01.04.26	19.04.26		2337	824/V537/10001; / 824/V537/10001	486.71	0.00	2,711,872.89	0.00
26 / 838	02.04.26	IFA	26 / 85785	01.04.26	19.04.26		2337	815/V537/10001; / 815/V537/10001	486.40	0.00	2,712,359.29	0.00
26 / 838	02.04.26	IFA	26 / 85765	01.04.26	19.04.26		2336	1083/V536/10001; / 1083/V536/10001	422.68	0.00	2,712,781.97	0.00
26 / 838	02.04.26	IFA	26 / 85774	01.04.26	19.04.26		2336	1092/V536/10001; / 1092/V536/10001	454.09	0.00	2,713,236.06	0.00
26 / 838	02.04.26	IFA	26 / 84737	01.04.26	19.04.26		24	5631/V002/10001; / 5631/V002/10001	492.21	0.00	2,713,728.27	0.00
26 / 838	02.04.26	IFA	26 / 84739	01.04.26	19.04.26		24	5633/V002/10001; / 5633/V002/10001	437.13	0.00	2,714,165.40	0.00
26 / 838	02.04.26	IFA	26 / 85757	01.04.26	19.04.26		2335	797/V535/10001; / 797/V535/10001	444.06	0.00	2,714,609.46	0.00
26 / 838	02.04.26	IFA	26 / 85761	01.04.26	19.04.26		2335	801/V535/10001; / 801/V535/10001	484.31	0.00	2,715,093.77	0.00
26 / 838	02.04.26	IFA	26 / 84778	01.04.26	19.04.26		24	5672/V002/10001; / 5672/V002/10001	446.02	0.00	2,715,539.79	0.00
26 / 838	02.04.26	IFA	26 / 85394	01.04.26	19.04.26		239	1162/V509/10001; / 1162/V509/10001	218.84	0.00	2,715,758.63	0.00
26 / 838	02.04.26	IFA	26 / 85719	01.04.26	19.04.26		2333	1169/V533/10001; / 1169/V533/10001	452.74	0.00	2,716,211.37	0.00
26 / 838	02.04.26	IFA	26 / 85926	01.04.26	19.04.26		2364	999/V564/10001; / 999/V564/10001	315.70	0.00	2,716,527.07	0.00
26 / 838	02.04.26	IFA	26 / 85647	01.04.26	19.04.26		2324	1063/V524/10001; / 1063/V524/10001	448.63	0.00	2,716,975.70	0.00
26 / 838	02.04.26	IFA	26 / 85851	01.04.26	19.04.26		2360	1041/V560/10001; / 1041/V560/10001	404.12	0.00	2,717,379.82	0.00
26 / 838	02.04.26	IFA	26 / 85254	01.04.26	19.04.26		232	477/V502/10001; / 477/V502/10001	481.79	0.00	2,717,861.61	0.00
26 / 838	02.04.26	IFA	26 / 84733	01.04.26	19.04.26		24	5627/V002/10001; / 5627/V002/10001	349.05	0.00	2,718,210.66	0.00
26 / 838	02.04.26	IFA	26 / 84770	01.04.26	19.04.26		24	5664/V002/10001; / 5664/V002/10001	319.13	0.00	2,718,529.79	0.00
26 / 838	02.04.26	IFA	26 / 103086	01.04.26	19.04.26		2314	1060/V514/10001; / 1060/V514/10001	447.60	0.00	2,718,977.39	0.00
26 / 838	02.04.26	IFA	26 / 85645	01.04.26	19.04.26		2324	1061/V524/10001; / 1061/V524/10001	458.36	0.00	2,719,435.75	0.00
26 / 838	02.04.26	IFA	26 / 85379	01.04.26	19.04.26		238	1349/V508/10001; / 1349/V508/10001	488.05	0.00	2,719,923.80	0.00
26 / 838	02.04.26	IFA	26 / 85664	01.04.26	19.04.26		2331	1105/V531/10001; / 1105/V531/10001	496.09	0.00	2,720,419.89	0.00
26 / 838	02.04.26	IFA	26 / 85667	01.04.26	19.04.26		2331	1108/V531/10001; / 1108/V531/10001	493.74	0.00	2,720,913.63	0.00
26 / 838	02.04.26	IFA	26 / 85623	01.04.26	19.04.26		2324	1039/V524/10001; / 1039/V524/10001	456.36	0.00	2,721,369.99	0.00
26 / 838	02.04.26	IFA	26 / 85643	01.04.26	19.04.26		2324	1059/V524/10001; / 1059/V524/10001	490.28	0.00	2,721,860.27	0.00
26 / 838	02.04.26	IFA	26 / 85540	01.04.26	19.04.26		2316	1108/V516/10001; / 1108/V516/10001	178.90	0.00	2,722,039.17	0.00
26 / 838	02.04.26	IFA	26 / 85301	01.04.26	19.04.26		234	1277/V504/10001; / 1277/V504/10001	498.46	0.00	2,722,537.63	0.00
26 / 838	02.04.26	IFA	26 / 85813	01.04.26	19.04.26		2338	982/V538/10001; / 982/V538/10001	467.45	0.00	2,723,005.08	0.00
26 / 838	02.04.26	IFA	26 / 85817	01.04.26	19.04.26		2338	986/V538/10001; / 986/V538/10001	492.99	0.00	2,723,498.07	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 838	02.04.26	IFA	26 / 85819	01.04.26	19.04.26		2338	988/V538/10001; / 988/V538/10001	484.38	0.00	2,723,982.45	0.00
26 / 838	02.04.26	IFA	26 / 85801	01.04.26	19.04.26		2338	970/V538/10001; / 970/V538/10001	268.85	0.00	2,724,251.30	0.00
26 / 838	02.04.26	IFA	26 / 85809	01.04.26	19.04.26		2338	978/V538/10001; / 978/V538/10001	518.98	0.00	2,724,770.28	0.00
26 / 838	02.04.26	IFA	26 / 85787	01.04.26	19.04.26		2337	817/V537/10001; / 817/V537/10001	494.08	0.00	2,725,264.36	0.00
26 / 838	02.04.26	IFA	26 / 85786	01.04.26	19.04.26		2337	816/V537/10001; / 816/V537/10001	482.20	0.00	2,725,746.56	0.00
26 / 838	02.04.26	IFA	26 / 85789	01.04.26	19.04.26		2337	819/V537/10001; / 819/V537/10001	481.48	0.00	2,726,228.04	0.00
26 / 838	02.04.26	IFA	26 / 85792	01.04.26	19.04.26		2337	822/V537/10001; / 822/V537/10001	448.28	0.00	2,726,676.32	0.00
26 / 838	02.04.26	IFA	26 / 84755	01.04.26	19.04.26		24	5649/V002/10001; / 5649/V002/10001	456.11	0.00	2,727,132.43	0.00
26 / 838	02.04.26	IFA	26 / 84763	01.04.26	19.04.26		24	5657/V002/10001; / 5657/V002/10001	307.30	0.00	2,727,439.73	0.00
26 / 838	02.04.26	IFA	26 / 84772	01.04.26	19.04.26		24	5666/V002/10001; / 5666/V002/10001	448.53	0.00	2,727,888.26	0.00
26 / 838	02.04.26	IFA	26 / 84780	01.04.26	19.04.26		24	5674/V002/10001; / 5674/V002/10001	494.63	0.00	2,728,382.89	0.00
26 / 838	02.04.26	IFA	26 / 85746	01.04.26	19.04.26		2335	786/V535/10001; / 786/V535/10001	43.32	0.00	2,728,426.21	0.00
26 / 838	02.04.26	IFA	26 / 85726	01.04.26	19.04.26		2334	1241/V534/10001; / 1241/V534/10001	443.74	0.00	2,728,869.95	0.00
26 / 838	02.04.26	IFA	26 / 85372	01.04.26	19.04.26		238	1342/V508/10001; / 1342/V508/10001	443.51	0.00	2,729,313.46	0.00
26 / 838	02.04.26	IFA	26 / 85588	01.04.26	19.04.26		2320	1225/V520/10001; / 1225/V520/10001	498.49	0.00	2,729,811.95	0.00
26 / 838	02.04.26	IFA	26 / 85748	01.04.26	19.04.26		2335	788/V535/10001; / 788/V535/10001	487.61	0.00	2,730,299.56	0.00
26 / 838	02.04.26	IFA	26 / 85738	01.04.26	19.04.26		2334	1253/V534/10001; / 1253/V534/10001	484.71	0.00	2,730,784.27	0.00
26 / 838	02.04.26	IFA	26 / 85374	01.04.26	19.04.26		238	1344/V508/10001; / 1344/V508/10001	407.24	0.00	2,731,191.51	0.00
26 / 838	02.04.26	IFA	26 / 85721	01.04.26	19.04.26		2333	1171/V533/10001; / 1171/V533/10001	444.48	0.00	2,731,635.99	0.00
26 / 838	02.04.26	IFA	26 / 85384	01.04.26	19.04.26		238	1354/V508/10001; / 1354/V508/10001	464.91	0.00	2,732,100.90	0.00
26 / 838	02.04.26	IFA	26 / 85252	01.04.26	19.04.26		232	475/V502/10001; / 475/V502/10001	488.08	0.00	2,732,588.98	0.00
26 / 838	02.04.26	IFA	26 / 85856	01.04.26	19.04.26		2360	1046/V560/10001; / 1046/V560/10001	491.94	0.00	2,733,080.92	0.00
26 / 838	02.04.26	IFA	26 / 85335	01.04.26	19.04.26		236	1019/V506/10001; / 1019/V506/10001	490.54	0.00	2,733,571.46	0.00
26 / 838	02.04.26	IFA	26 / 85437	01.04.26	19.04.26		2311	1159/V511/10001; / 1159/V511/10001	269.98	0.00	2,733,841.44	0.00
26 / 838	02.04.26	IFA	26 / 85814	01.04.26	19.04.26		2338	983/V538/10001; / 983/V538/10001	400.40	0.00	2,734,241.84	0.00
26 / 838	02.04.26	IFA	26 / 85815	01.04.26	19.04.26		2338	984/V538/10001; / 984/V538/10001	267.28	0.00	2,734,509.12	0.00
26 / 838	02.04.26	IFA	26 / 85782	01.04.26	19.04.26		2336	1100/V536/10001; / 1100/V536/10001	470.69	0.00	2,734,979.81	0.00
26 / 838	02.04.26	IFA	26 / 84718	01.04.26	19.04.26		24	5612/V002/10001; / 5612/V002/10001	442.17	0.00	2,735,421.98	0.00
26 / 838	02.04.26	IFA	26 / 84748	01.04.26	19.04.26		24	5642/V002/10001; / 5642/V002/10001	527.13	0.00	2,735,949.11	0.00
26 / 838	02.04.26	IFA	26 / 84750	01.04.26	19.04.26		24	5644/V002/10001; / 5644/V002/10001	354.99	0.00	2,736,304.10	0.00
26 / 838	02.04.26	IFA	26 / 84756	01.04.26	19.04.26		24	5650/V002/10001; / 5650/V002/10001	496.78	0.00	2,736,800.88	0.00
26 / 838	02.04.26	IFA	26 / 85762	01.04.26	19.04.26		2335	802/V535/10001; / 802/V535/10001	313.94	0.00	2,737,114.82	0.00
26 / 838	02.04.26	IFA	26 / 84779	01.04.26	19.04.26		24	5673/V002/10001; / 5673/V002/10001	446.62	0.00	2,737,561.44	0.00
26 / 838	02.04.26	IFA	26 / 85894	01.04.26	19.04.26		2362	1026/V562/10001; / 1026/V562/10001	494.09	0.00	2,738,055.53	0.00
26 / 838	02.04.26	IFA	26 / 85583	01.04.26	19.04.26		2320	1220/V520/10001; / 1220/V520/10001	471.68	0.00	2,738,527.21	0.00
26 / 838	02.04.26	IFA	26 / 85498	01.04.26	19.04.26		2314	745/V514/10001; / 745/V514/10001	457.83	0.00	2,738,985.04	0.00
26 / 838	02.04.26	IFA	26 / 85863	01.04.26	19.04.26		2360	1053/V560/10001; / 1053/V560/10001	476.43	0.00	2,739,461.47	0.00
26 / 838	02.04.26	IFA	26 / 85382	01.04.26	19.04.26		238	1352/V508/10001; / 1352/V508/10001	411.60	0.00	2,739,873.07	0.00

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26 / 838	02.04.26	IFA	26 / 85669	01.04.26	19.04.26		2331	1110/V531/10001; / 1110/V531/10001	451.40	0.00	2,740,324.47	0.00
26 / 838	02.04.26	IFA	26 / 85652	01.04.26	19.04.26		2331	1093/V531/10001; / 1093/V531/10001	400.73	0.00	2,740,725.20	0.00
26 / 838	02.04.26	IFA	26 / 85933	01.04.26	19.04.26		2364	1006/V564/10001; / 1006/V564/10001	362.56	0.00	2,741,087.76	0.00
26 / 838	02.04.26	IFA	26 / 85629	01.04.26	19.04.26		2324	1045/V524/10001; / 1045/V524/10001	493.45	0.00	2,741,581.21	0.00
26 / 838	02.04.26	IFA	26 / 85751	01.04.26	19.04.26		2335	791/V535/10001; / 791/V535/10001	488.81	0.00	2,742,070.02	0.00
26 / 838	02.04.26	IFA	26 / 85722	01.04.26	19.04.26		2334	1237/V534/10001; / 1237/V534/10001	314.59	0.00	2,742,384.61	0.00
26 / 838	02.04.26	IFA	26 / 85620	01.04.26	19.04.26		2321	656/V521/10001; / 656/V521/10001	233.40	0.00	2,742,618.01	0.00
26 / 838	02.04.26	IFA	26 / 85589	01.04.26	19.04.26		2320	1226/V520/10001; / 1226/V520/10001	265.96	0.00	2,742,883.97	0.00
26 / 838	02.04.26	IFA	26 / 85599	01.04.26	19.04.26		2320	1236/V520/10001; / 1236/V520/10001	458.89	0.00	2,743,342.86	0.00
26 / 838	02.04.26	IFA	26 / 85601	01.04.26	19.04.26		2320	1238/V520/10001; / 1238/V520/10001	492.91	0.00	2,743,835.77	0.00
26 / 838	02.04.26	IFA	26 / 85576	01.04.26	19.04.26		2318	1320/V518/10001; / 1320/V518/10001	490.10	0.00	2,744,325.87	0.00
26 / 838	02.04.26	IFA	26 / 85474	01.04.26	19.04.26		2313	1236/V513/10001; / 1236/V513/10001	420.89	0.00	2,744,746.76	0.00
26 / 838	02.04.26	IFA	26 / 85447	01.04.26	19.04.26		2312	1251/V512/10001; / 1251/V512/10001	492.46	0.00	2,745,239.22	0.00
26 / 838	02.04.26	IFA	26 / 84764	01.04.26	19.04.26		24	5658/V002/10001; / 5658/V002/10001	444.52	0.00	2,745,683.74	0.00
26 / 838	02.04.26	IFA	26 / 84771	01.04.26	19.04.26		24	5665/V002/10001; / 5665/V002/10001	446.18	0.00	2,746,129.92	0.00
26 / 838	02.04.26	IFA	26 / 85398	01.04.26	19.04.26		239	1166/V509/10001; / 1166/V509/10001	457.73	0.00	2,746,587.65	0.00
26 / 838	02.04.26	IFA	26 / 85406	01.04.26	19.04.26		239	1174/V509/10001; / 1174/V509/10001	453.01	0.00	2,747,040.66	0.00
26 / 838	02.04.26	IFA	26 / 85267	01.04.26	19.04.26		233	1161/V503/10001; / 1161/V503/10001	220.57	0.00	2,747,261.23	0.00
26 / 838	02.04.26	IFA	26 / 85455	01.04.26	19.04.26		2312	1259/V512/10001; / 1259/V512/10001	465.54	0.00	2,747,726.77	0.00
26 / 838	02.04.26	IFA	26 / 85828	01.04.26	19.04.26		2340	1138/V540/10001; / 1138/V540/10001	487.79	0.00	2,748,214.56	0.00
26 / 838	02.04.26	IFA	26 / 85421	01.04.26	19.04.26		2310	1195/V510/10001; / 1195/V510/10001	452.66	0.00	2,748,667.22	0.00
26 / 838	02.04.26	IFA	26 / 85818	01.04.26	19.04.26		2338	987/V538/10001; / 987/V538/10001	483.39	0.00	2,749,150.61	0.00
26 / 838	02.04.26	IFA	26 / 84692	01.04.26	19.04.26		24	5586/V002/10001; / 5586/V002/10001	494.81	0.00	2,749,645.42	0.00
26 / 838	02.04.26	IFA	26 / 85805	01.04.26	19.04.26		2338	974/V538/10001; / 974/V538/10001	438.49	0.00	2,750,083.91	0.00
26 / 838	02.04.26	IFA	26 / 85816	01.04.26	19.04.26		2338	985/V538/10001; / 985/V538/10001	255.29	0.00	2,750,339.20	0.00
26 / 838	02.04.26	IFA	26 / 84680	01.04.26	19.04.26		24	5574/V002/10001; / 5574/V002/10001	492.81	0.00	2,750,832.01	0.00
26 / 838	02.04.26	IFA	26 / 84681	01.04.26	19.04.26		24	5575/V002/10001; / 5575/V002/10001	494.47	0.00	2,751,326.48	0.00
26 / 838	02.04.26	IFA	26 / 84682	01.04.26	19.04.26		24	5576/V002/10001; / 5576/V002/10001	463.30	0.00	2,751,789.78	0.00
26 / 838	02.04.26	IFA	26 / 84698	01.04.26	19.04.26		24	5592/V002/10001; / 5592/V002/10001	488.24	0.00	2,752,278.02	0.00
26 / 838	02.04.26	IFA	26 / 84710	01.04.26	19.04.26		24	5604/V002/10001; / 5604/V002/10001	455.45	0.00	2,752,733.47	0.00
26 / 838	02.04.26	IFA	26 / 85791	01.04.26	19.04.26		2337	821/V537/10001; / 821/V537/10001	376.88	0.00	2,753,110.35	0.00
26 / 838	02.04.26	IFA	26 / 85784	01.04.26	19.04.26		2337	814/V537/10001; / 814/V537/10001	488.36	0.00	2,753,598.71	0.00
26 / 838	02.04.26	IFA	26 / 85788	01.04.26	19.04.26		2337	818/V537/10001; / 818/V537/10001	129.99	0.00	2,753,728.70	0.00
26 / 838	02.04.26	IFA	26 / 84740	01.04.26	19.04.26		24	5634/V002/10001; / 5634/V002/10001	498.54	0.00	2,754,227.24	0.00
26 / 838	02.04.26	IFA	26 / 84760	01.04.26	19.04.26		24	5654/V002/10001; / 5654/V002/10001	528.96	0.00	2,754,756.20	0.00
26 / 838	02.04.26	IFA	26 / 84765	01.04.26	19.04.26		24	5659/V002/10001; / 5659/V002/10001	543.73	0.00	2,755,299.93	0.00
26 / 838	02.04.26	IFA	26 / 84782	01.04.26	19.04.26		24	5676/V002/10001; / 5676/V002/10001	493.45	0.00	2,755,793.38	0.00
26 / 838	02.04.26	IFA	26 / 85723	01.04.26	19.04.26		2334	1238/V534/10001; / 1238/V534/10001	499.44	0.00	2,756,292.82	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 838	02.04.26	IFA	26 / 85725	01.04.26	19.04.26		2334	1240/V534/10001; / 1240/V534/10001	485.37	0.00	2,756,778.19	0.00
26 / 838	02.04.26	IFA	26 / 85729	01.04.26	19.04.26		2334	1244/V534/10001; / 1244/V534/10001	268.70	0.00	2,757,046.89	0.00
26 / 838	02.04.26	IFA	26 / 85730	01.04.26	19.04.26		2334	1245/V534/10001; / 1245/V534/10001	88.74	0.00	2,757,135.63	0.00
26 / 838	02.04.26	IFA	26 / 85735	01.04.26	19.04.26		2334	1250/V534/10001; / 1250/V534/10001	311.51	0.00	2,757,447.14	0.00
26 / 838	02.04.26	IFA	26 / 85700	01.04.26	19.04.26		2333	1150/V533/10001; / 1150/V533/10001	455.43	0.00	2,757,902.57	0.00
26 / 838	02.04.26	IFA	26 / 85486	01.04.26	19.04.26		2314	733/V514/10001; / 733/V514/10001	453.94	0.00	2,758,356.51	0.00
26 / 838	02.04.26	IFA	26 / 85586	01.04.26	19.04.26		2320	1223/V520/10001; / 1223/V520/10001	483.91	0.00	2,758,840.42	0.00
26 / 838	02.04.26	IFA	26 / 85465	01.04.26	19.04.26		2313	1227/V513/10001; / 1227/V513/10001	88.74	0.00	2,758,929.16	0.00
26 / 838	02.04.26	IFA	26 / 85570	01.04.26	19.04.26		2318	1314/V518/10001; / 1314/V518/10001	498.95	0.00	2,759,428.11	0.00
26 / 838	02.04.26	IFA	26 / 85853	01.04.26	19.04.26		2360	1043/V560/10001; / 1043/V560/10001	493.21	0.00	2,759,921.32	0.00
26 / 838	02.04.26	IFA	26 / 85338	01.04.26	19.04.26		236	1022/V506/10001; / 1022/V506/10001	481.35	0.00	2,760,402.67	0.00
26 / 838	02.04.26	IFA	26 / 85777	01.04.26	19.04.26		2336	1095/V536/10001; / 1095/V536/10001	455.14	0.00	2,760,857.81	0.00
26 / 838	02.04.26	IFA	26 / 84734	01.04.26	19.04.26		24	5628/V002/10001; / 5628/V002/10001	134.56	0.00	2,760,992.37	0.00
26 / 838	02.04.26	IFA	26 / 84753	01.04.26	19.04.26		24	5647/V002/10001; / 5647/V002/10001	448.96	0.00	2,761,441.33	0.00
26 / 838	02.04.26	IFA	26 / 84683	01.04.26	19.04.26		24	5577/V002/10001; / 5577/V002/10001	501.59	0.00	2,761,942.92	0.00
26 / 838	02.04.26	IFA	26 / 84684	01.04.26	19.04.26		24	5578/V002/10001; / 5578/V002/10001	318.29	0.00	2,762,261.21	0.00
26 / 838	02.04.26	IFA	26 / 85793	01.04.26	19.04.26		2337	823/V537/10001; / 823/V537/10001	493.75	0.00	2,762,754.96	0.00
26 / 838	02.04.26	IFA	26 / 85798	01.04.26	19.04.26		2337	828/V537/10001; / 828/V537/10001	489.33	0.00	2,763,244.29	0.00
26 / 838	02.04.26	IFA	26 / 85764	01.04.26	19.04.26		2336	1082/V536/10001; / 1082/V536/10001	178.88	0.00	2,763,423.17	0.00
26 / 838	02.04.26	IFA	26 / 84727	01.04.26	19.04.26		24	5621/V002/10001; / 5621/V002/10001	174.43	0.00	2,763,597.60	0.00
26 / 838	02.04.26	IFA	26 / 84766	01.04.26	19.04.26		24	5660/V002/10001; / 5660/V002/10001	578.91	0.00	2,764,176.51	0.00
26 / 838	02.04.26	IFA	26 / 84769	01.04.26	19.04.26		24	5663/V002/10001; / 5663/V002/10001	220.48	0.00	2,764,396.99	0.00
26 / 838	02.04.26	IFA	26 / 84776	01.04.26	19.04.26		24	5670/V002/10001; / 5670/V002/10001	320.49	0.00	2,764,717.48	0.00
26 / 838	02.04.26	IFA	26 / 85739	01.04.26	19.04.26		2334	1254/V534/10001; / 1254/V534/10001	487.65	0.00	2,765,205.13	0.00
26 / 838	02.04.26	IFA	26 / 85403	01.04.26	19.04.26		239	1171/V509/10001; / 1171/V509/10001	500.11	0.00	2,765,705.24	0.00
26 / 838	02.04.26	IFA	26 / 85562	01.04.26	19.04.26		2318	1306/V518/10001; / 1306/V518/10001	464.33	0.00	2,766,169.57	0.00
26 / 838	02.04.26	IFA	26 / 85452	01.04.26	19.04.26		2312	1256/V512/10001; / 1256/V512/10001	499.38	0.00	2,766,668.95	0.00
26 / 838	02.04.26	IFA	26 / 85424	01.04.26	19.04.26		2311	1146/V511/10001; / 1146/V511/10001	417.80	0.00	2,767,086.75	0.00
26 / 838	02.04.26	IFA	26 / 85428	01.04.26	19.04.26		2311	1150/V511/10001; / 1150/V511/10001	455.88	0.00	2,767,542.63	0.00
26 / 838	02.04.26	IFA	26 / 85397	01.04.26	19.04.26		239	1165/V509/10001; / 1165/V509/10001	354.79	0.00	2,767,897.42	0.00
26 / 838	02.04.26	IFA	26 / 85675	01.04.26	19.04.26		2332	1068/V532/10001; / 1068/V532/10001	500.95	0.00	2,768,398.37	0.00
26 / 838	02.04.26	IFA	26 / 85656	01.04.26	19.04.26		2331	1097/V531/10001; / 1097/V531/10001	87.33	0.00	2,768,485.70	0.00
26 / 838	02.04.26	IFA	26 / 85657	01.04.26	19.04.26		2331	1098/V531/10001; / 1098/V531/10001	491.26	0.00	2,768,976.96	0.00
26 / 838	02.04.26	IFA	26 / 85302	01.04.26	19.04.26		234	1278/V504/10001; / 1278/V504/10001	498.74	0.00	2,769,475.70	0.00
26 / 838	02.04.26	IFA	26 / 85425	01.04.26	19.04.26		2311	1147/V511/10001; / 1147/V511/10001	449.80	0.00	2,769,925.50	0.00
26 / 838	02.04.26	IFA	26 / 85290	01.04.26	19.04.26		234	1266/V504/10001; / 1266/V504/10001	403.36	0.00	2,770,328.86	0.00
26 / 838	02.04.26	IFA	26 / 85412	01.04.26	19.04.26		2310	1186/V510/10001; / 1186/V510/10001	140.31	0.00	2,770,469.17	0.00
26 / 838	02.04.26	IFA	26 / 84686	01.04.26	19.04.26		24	5580/V002/10001; / 5580/V002/10001	497.83	0.00	2,770,967.00	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 838	02.04.26	IFA	26 / 85778	01.04.26	19.04.26		2336	1096/V536/10001; / 1096/V536/10001	496.60	0.00	2,771,463.60	0.00
26 / 838	02.04.26	IFA	26 / 84878	01.04.26	31.05.26		21	22515/V014/10001; / 22515/V014/10001	59.64	0.00	2,771,523.24	0.00
26 / 838	02.04.26	IFA	26 / 84956	01.04.26	31.05.26		21	22594/V014/10001; / 22594/V014/10001	230.26	0.00	2,771,753.50	0.00
26 / 838	02.04.26	IFA	26 / 84966	01.04.26	31.05.26		21	22614/V014/10001; / 22614/V014/10001	34.96	0.00	2,771,788.46	0.00
26 / 838	02.04.26	IFA	26 / 85013	01.04.26	31.05.26		21	22661/V014/10001; / 22661/V014/10001	222.38	0.00	2,772,010.84	0.00
26 / 838	02.04.26	IFA	26 / 85038	01.04.26	31.05.26		21	22686/V014/10001; / 22686/V014/10001	50.96	0.00	2,772,061.80	0.00
26 / 838	02.04.26	IFA	26 / 85102	01.04.26	31.05.26		21	22750/V014/10001; / 22750/V014/10001	208.29	0.00	2,772,270.09	0.00
26 / 838	02.04.26	IFA	26 / 85143	01.04.26	31.05.26		21	22791/V014/10001; / 22791/V014/10001	54.96	0.00	2,772,325.05	0.00
26 / 838	02.04.26	IFA	26 / 84870	01.04.26	31.05.26		21	22507/V014/10001; / 22507/V014/10001	201.14	0.00	2,772,526.19	0.00
26 / 838	02.04.26	IFA	26 / 84874	01.04.26	31.05.26		21	22511/V014/10001; / 22511/V014/10001	201.97	0.00	2,772,728.16	0.00
26 / 838	02.04.26	IFA	26 / 84875	01.04.26	31.05.26		21	22512/V014/10001; / 22512/V014/10001	167.66	0.00	2,772,895.82	0.00
26 / 838	02.04.26	IFA	26 / 85111	01.04.26	31.05.26		21	22759/V014/10001; / 22759/V014/10001	166.22	0.00	2,773,062.04	0.00
26 / 838	02.04.26	IFA	26 / 84873	01.04.26	31.05.26		21	22510/V014/10001; / 22510/V014/10001	103.12	0.00	2,773,165.16	0.00
26 / 838	02.04.26	IFA	26 / 84877	01.04.26	31.05.26		21	22514/V014/10001; / 22514/V014/10001	68.88	0.00	2,773,234.04	0.00
26 / 838	02.04.26	IFA	26 / 84895	01.04.26	31.05.26		21	22532/V014/10001; / 22532/V014/10001	198.11	0.00	2,773,432.15	0.00
26 / 838	02.04.26	IFA	26 / 84913	01.04.26	31.05.26		21	22550/V014/10001; / 22550/V014/10001	35.26	0.00	2,773,467.41	0.00
26 / 838	02.04.26	IFA	26 / 85112	01.04.26	31.05.26		21	22760/V014/10001; / 22760/V014/10001	121.48	0.00	2,773,588.89	0.00
26 / 838	02.04.26	IFA	26 / 85137	01.04.26	31.05.26		21	22785/V014/10001; / 22785/V014/10001	138.49	0.00	2,773,727.38	0.00
26 / 838	02.04.26	IFA	26 / 85163	01.04.26	31.05.26		21	22811/V014/10001; / 22811/V014/10001	53.02	0.00	2,773,780.40	0.00
26 / 838	02.04.26	IFA	26 / 85179	01.04.26	31.05.26		21	22827/V014/10001; / 22827/V014/10001	130.16	0.00	2,773,910.56	0.00
26 / 838	02.04.26	IFA	26 / 84883	01.04.26	31.05.26		21	22520/V014/10001; / 22520/V014/10001	82.10	0.00	2,773,992.66	0.00
26 / 838	02.04.26	IFA	26 / 84886	01.04.26	31.05.26		21	22523/V014/10001; / 22523/V014/10001	145.07	0.00	2,774,137.73	0.00
26 / 838	02.04.26	IFA	26 / 84902	01.04.26	31.05.26		21	22539/V014/10001; / 22539/V014/10001	58.75	0.00	2,774,196.48	0.00
26 / 838	02.04.26	IFA	26 / 84920	01.04.26	31.05.26		21	22557/V014/10001; / 22557/V014/10001	59.64	0.00	2,774,256.12	0.00
26 / 838	02.04.26	IFA	26 / 84949	01.04.26	31.05.26		21	22587/V014/10001; / 22587/V014/10001	180.10	0.00	2,774,436.22	0.00
26 / 838	02.04.26	IFA	26 / 84951	01.04.26	31.05.26		21	22589/V014/10001; / 22589/V014/10001	195.21	0.00	2,774,631.43	0.00
26 / 838	02.04.26	IFA	26 / 84971	01.04.26	31.05.26		21	22619/V014/10001; / 22619/V014/10001	203.74	0.00	2,774,835.17	0.00
26 / 838	02.04.26	IFA	26 / 85205	01.04.26	31.05.26		21	22853/V014/10001; / 22853/V014/10001	96.00	0.00	2,774,931.17	0.00
26 / 838	02.04.26	IFA	26 / 85173	01.04.26	31.05.26		21	22821/V014/10001; / 22821/V014/10001	105.78	0.00	2,775,036.95	0.00
26 / 838	02.04.26	IFA	26 / 84963	01.04.26	31.05.26		21	22611/V014/10001; / 22611/V014/10001	121.76	0.00	2,775,158.71	0.00
26 / 838	02.04.26	IFA	26 / 84979	01.04.26	31.05.26		21	22627/V014/10001; / 22627/V014/10001	297.03	0.00	2,775,455.74	0.00
26 / 838	02.04.26	IFA	26 / 84983	01.04.26	31.05.26		21	22631/V014/10001; / 22631/V014/10001	130.87	0.00	2,775,586.61	0.00
26 / 838	02.04.26	IFA	26 / 84988	01.04.26	31.05.26		21	22636/V014/10001; / 22636/V014/10001	68.99	0.00	2,775,655.60	0.00
26 / 838	02.04.26	IFA	26 / 84997	01.04.26	31.05.26		21	22645/V014/10001; / 22645/V014/10001	179.74	0.00	2,775,835.34	0.00
26 / 838	02.04.26	IFA	26 / 85035	01.04.26	31.05.26		21	22683/V014/10001; / 22683/V014/10001	101.67	0.00	2,775,937.01	0.00
26 / 838	02.04.26	IFA	26 / 85039	01.04.26	31.05.26		21	22687/V014/10001; / 22687/V014/10001	141.39	0.00	2,776,078.40	0.00
26 / 838	02.04.26	IFA	26 / 85078	01.04.26	31.05.26		21	22726/V014/10001; / 22726/V014/10001	75.41	0.00	2,776,153.81	0.00
26 / 838	02.04.26	IFA	26 / 84866	01.04.26	31.05.26		21	22503/V014/10001; / 22503/V014/10001	52.47	0.00	2,776,206.28	0.00

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Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 838	02.04.26	IFA	26 / 84879	01.04.26	31.05.26		21	22516/V014/10001; / 22516/V014/10001	51.91	0.00	2,776,258.19	0.00
26 / 838	02.04.26	IFA	26 / 85122	01.04.26	31.05.26		21	22770/V014/10001; / 22770/V014/10001	40.95	0.00	2,776,299.14	0.00
26 / 838	02.04.26	IFA	26 / 85185	01.04.26	31.05.26		21	22833/V014/10001; / 22833/V014/10001	272.88	0.00	2,776,572.02	0.00
26 / 838	02.04.26	IFA	26 / 84834	01.04.26	31.05.26		21	22471/V014/10001; / 22471/V014/10001	24.38	0.00	2,776,596.40	0.00
26 / 838	02.04.26	IFA	26 / 84860	01.04.26	31.05.26		21	22497/V014/10001; / 22497/V014/10001	219.17	0.00	2,776,815.57	0.00
26 / 838	02.04.26	IFA	26 / 84869	01.04.26	31.05.26		21	22506/V014/10001; / 22506/V014/10001	90.92	0.00	2,776,906.49	0.00
26 / 838	02.04.26	IFA	26 / 84876	01.04.26	31.05.26		21	22513/V014/10001; / 22513/V014/10001	98.90	0.00	2,777,005.39	0.00
26 / 838	02.04.26	IFA	26 / 84881	01.04.26	31.05.26		21	22518/V014/10001; / 22518/V014/10001	118.66	0.00	2,777,124.05	0.00
26 / 838	02.04.26	IFA	26 / 84885	01.04.26	31.05.26		21	22522/V014/10001; / 22522/V014/10001	105.61	0.00	2,777,229.66	0.00
26 / 838	02.04.26	IFA	26 / 84965	01.04.26	31.05.26		21	22613/V014/10001; / 22613/V014/10001	23.49	0.00	2,777,253.15	0.00
26 / 838	02.04.26	IFA	26 / 84987	01.04.26	31.05.26		21	22635/V014/10001; / 22635/V014/10001	17.48	0.00	2,777,270.63	0.00
26 / 838	02.04.26	IFA	26 / 85076	01.04.26	31.05.26		21	22724/V014/10001; / 22724/V014/10001	91.89	0.00	2,777,362.52	0.00
26 / 838	02.04.26	IFA	26 / 85186	01.04.26	31.05.26		21	22834/V014/10001; / 22834/V014/10001	90.49	0.00	2,777,453.01	0.00
26 / 838	02.04.26	IFA	26 / 85204	01.04.26	31.05.26		21	22852/V014/10001; / 22852/V014/10001	82.11	0.00	2,777,535.12	0.00
26 / 838	02.04.26	IFA	26 / 84862	01.04.26	31.05.26		21	22499/V014/10001; / 22499/V014/10001	292.40	0.00	2,777,827.52	0.00
26 / 838	02.04.26	IFA	26 / 85144	01.04.26	31.05.26		21	22792/V014/10001; / 22792/V014/10001	100.74	0.00	2,777,928.26	0.00
26 / 838	02.04.26	IFA	26 / 85169	01.04.26	31.05.26		21	22817/V014/10001; / 22817/V014/10001	111.27	0.00	2,778,039.53	0.00
26 / 838	02.04.26	IFA	26 / 84953	01.04.26	31.05.26		21	22591/V014/10001; / 22591/V014/10001	223.57	0.00	2,778,263.10	0.00
26 / 838	02.04.26	IFA	26 / 84964	01.04.26	31.05.26		21	22612/V014/10001; / 22612/V014/10001	73.88	0.00	2,778,336.98	0.00
26 / 838	02.04.26	IFA	26 / 84976	01.04.26	31.05.26		21	22624/V014/10001; / 22624/V014/10001	264.06	0.00	2,778,601.04	0.00
26 / 838	02.04.26	IFA	26 / 84985	01.04.26	31.05.26		21	22633/V014/10001; / 22633/V014/10001	66.41	0.00	2,778,667.45	0.00
26 / 838	02.04.26	IFA	26 / 84991	01.04.26	31.05.26		21	22639/V014/10001; / 22639/V014/10001	67.20	0.00	2,778,734.65	0.00
26 / 838	02.04.26	IFA	26 / 84999	01.04.26	31.05.26		21	22647/V014/10001; / 22647/V014/10001	93.35	0.00	2,778,828.00	0.00
26 / 838	02.04.26	IFA	26 / 85037	01.04.26	31.05.26		21	22685/V014/10001; / 22685/V014/10001	18.68	0.00	2,778,846.68	0.00
26 / 838	02.04.26	IFA	26 / 85044	01.04.26	31.05.26		21	22692/V014/10001; / 22692/V014/10001	181.70	0.00	2,779,028.38	0.00
26 / 838	02.04.26	IFA	26 / 85083	01.04.26	31.05.26		21	22731/V014/10001; / 22731/V014/10001	102.88	0.00	2,779,131.26	0.00
26 / 838	02.04.26	IFA	26 / 85151	01.04.26	31.05.26		21	22799/V014/10001; / 22799/V014/10001	66.41	0.00	2,779,197.67	0.00
26 / 838	02.04.26	IFA	26 / 85153	01.04.26	31.05.26		21	22801/V014/10001; / 22801/V014/10001	60.00	0.00	2,779,257.67	0.00
26 / 838	02.04.26	IFA	26 / 85164	01.04.26	31.05.26		21	22812/V014/10001; / 22812/V014/10001	108.15	0.00	2,779,365.82	0.00
26 / 838	02.04.26	IFA	26 / 84880	01.04.26	31.05.26		21	22517/V014/10001; / 22517/V014/10001	384.52	0.00	2,779,750.34	0.00
26 / 838	02.04.26	IFA	26 / 84917	01.04.26	31.05.26		21	22554/V014/10001; / 22554/V014/10001	69.86	0.00	2,779,820.20	0.00
26 / 838	02.04.26	IFA	26 / 84929	01.04.26	31.05.26		21	22566/V014/10001; / 22566/V014/10001	233.34	0.00	2,780,053.54	0.00
26 / 838	02.04.26	IFA	26 / 84959	01.04.26	31.05.26		21	22607/V014/10001; / 22607/V014/10001	77.92	0.00	2,780,131.46	0.00
26 / 838	02.04.26	IFA	26 / 84977	01.04.26	31.05.26		21	22625/V014/10001; / 22625/V014/10001	217.38	0.00	2,780,348.84	0.00
26 / 838	02.04.26	IFA	26 / 84982	01.04.26	31.05.26		21	22630/V014/10001; / 22630/V014/10001	124.11	0.00	2,780,472.95	0.00
26 / 838	02.04.26	IFA	26 / 84986	01.04.26	31.05.26		21	22634/V014/10001; / 22634/V014/10001	142.79	0.00	2,780,615.74	0.00
26 / 838	02.04.26	IFA	26 / 85030	01.04.26	31.05.26		21	22678/V014/10001; / 22678/V014/10001	101.19	0.00	2,780,716.93	0.00
26 / 838	02.04.26	IFA	26 / 84948	01.04.26	31.05.26		21	22586/V014/10001; / 22586/V014/10001	36.05	0.00	2,780,752.98	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 838	02.04.26	IFA	26 / 84975	01.04.26	31.05.26		21	22623/V014/10001; / 22623/V014/10001	87.13	0.00	2,780,840.11	0.00
26 / 838	02.04.26	IFA	26 / 84984	01.04.26	31.05.26		21	22632/V014/10001; / 22632/V014/10001	163.39	0.00	2,781,003.50	0.00
26 / 838	02.04.26	IFA	26 / 84998	01.04.26	31.05.26		21	22646/V014/10001; / 22646/V014/10001	363.62	0.00	2,781,367.12	0.00
26 / 838	02.04.26	IFA	26 / 85042	01.04.26	31.05.26		21	22690/V014/10001; / 22690/V014/10001	56.74	0.00	2,781,423.86	0.00
26 / 838	02.04.26	IFA	26 / 85050	01.04.26	31.05.26		21	22698/V014/10001; / 22698/V014/10001	66.41	0.00	2,781,490.27	0.00
26 / 838	02.04.26	IFA	26 / 84871	01.04.26	31.05.26		21	22508/V014/10001; / 22508/V014/10001	16.65	0.00	2,781,506.92	0.00
26 / 838	02.04.26	IFA	26 / 84872	01.04.26	31.05.26		21	22509/V014/10001; / 22509/V014/10001	35.26	0.00	2,781,542.18	0.00
26 / 838	02.04.26	IFA	26 / 84906	01.04.26	31.05.26		21	22543/V014/10001; / 22543/V014/10001	100.36	0.00	2,781,642.54	0.00
26 / 838	02.04.26	IFA	26 / 84933	01.04.26	31.05.26		21	22570/V014/10001; / 22570/V014/10001	114.85	0.00	2,781,757.39	0.00
26 / 838	02.04.26	IFA	26 / 84952	01.04.26	31.05.26		21	22590/V014/10001; / 22590/V014/10001	141.39	0.00	2,781,898.78	0.00
26 / 838	02.04.26	IFA	26 / 84989	01.04.26	31.05.26		21	22637/V014/10001; / 22637/V014/10001	63.15	0.00	2,781,961.93	0.00
26 / 838	02.04.26	IFA	26 / 85043	01.04.26	31.05.26		21	22691/V014/10001; / 22691/V014/10001	209.92	0.00	2,782,171.85	0.00
26 / 838	02.04.26	IFA	26 / 85045	01.04.26	31.05.26		21	22693/V014/10001; / 22693/V014/10001	66.50	0.00	2,782,238.35	0.00
26 / 838	02.04.26	IFA	26 / 85080	01.04.26	31.05.26		21	22728/V014/10001; / 22728/V014/10001	82.05	0.00	2,782,320.40	0.00
26 / 838	02.04.26	IFA	26 / 85145	01.04.26	31.05.26		21	22793/V014/10001; / 22793/V014/10001	250.95	0.00	2,782,571.35	0.00
26 / 838	02.04.26	IFA	26 / 85154	01.04.26	31.05.26		21	22802/V014/10001; / 22802/V014/10001	66.41	0.00	2,782,637.76	0.00
26 / 838	02.04.26	IFA	26 / 85167	01.04.26	31.05.26		21	22815/V014/10001; / 22815/V014/10001	31.15	0.00	2,782,668.91	0.00
26 / 838	02.04.26	IFA	26 / 85182	01.04.26	31.05.26		21	22830/V014/10001; / 22830/V014/10001	25.48	0.00	2,782,694.39	0.00
26 / 838	02.04.26	IFA	26 / 86474	02.04.26	20.04.26		238	1370/V508/10001; / 1370/V508/10001	453.38	0.00	2,783,147.77	0.00
26 / 838	02.04.26	IFA	26 / 86775	02.04.26	20.04.26		2331	1125/V531/10001; / 1125/V531/10001	478.33	0.00	2,783,626.10	0.00
26 / 838	02.04.26	IFA	26 / 86383	02.04.26	20.04.26		233	1175/V503/10001; / 1175/V503/10001	491.66	0.00	2,784,117.76	0.00
26 / 838	02.04.26	IFA	26 / 86741	02.04.26	20.04.26		2321	677/V521/10001; / 677/V521/10001	410.18	0.00	2,784,527.94	0.00
26 / 838	02.04.26	IFA	26 / 87243	02.04.26	20.04.26		24	5724/V002/10001; / 5724/V002/10001	455.83	0.00	2,784,983.77	0.00
26 / 838	02.04.26	IFA	26 / 87247	02.04.26	20.04.26		24	5728/V002/10001; / 5728/V002/10001	459.57	0.00	2,785,443.34	0.00
26 / 838	02.04.26	IFA	26 / 87267	02.04.26	20.04.26		24	5748/V002/10001; / 5748/V002/10001	444.12	0.00	2,785,887.46	0.00
26 / 838	02.04.26	IFA	26 / 87292	02.04.26	20.04.26		24	5773/V002/10001; / 5773/V002/10001	346.68	0.00	2,786,234.14	0.00
26 / 838	02.04.26	IFA	26 / 86647	02.04.26	20.04.26		2314	778/V514/10001; / 778/V514/10001	494.04	0.00	2,786,728.18	0.00
26 / 838	02.04.26	IFA	26 / 87305	02.04.26	20.04.26		24	5786/V002/10001; / 5786/V002/10001	453.39	0.00	2,787,181.57	0.00
26 / 838	02.04.26	IFA	26 / 87315	02.04.26	20.04.26		24	5796/V002/10001; / 5796/V002/10001	451.61	0.00	2,787,633.18	0.00
26 / 838	02.04.26	IFA	26 / 87353	02.04.26	20.04.26		237	1164/V507/10001; / 1164/V507/10001	400.33	0.00	2,788,033.51	0.00
26 / 838	02.04.26	IFA	26 / 86494	02.04.26	20.04.26		239	1181/V509/10001; / 1181/V509/10001	497.25	0.00	2,788,530.76	0.00
26 / 838	02.04.26	IFA	26 / 86834	02.04.26	20.04.26		2333	1188/V533/10001; / 1188/V533/10001	448.11	0.00	2,788,978.87	0.00
26 / 838	02.04.26	IFA	26 / 86505	02.04.26	20.04.26		239	1192/V509/10001; / 1192/V509/10001	489.81	0.00	2,789,468.68	0.00
26 / 838	02.04.26	IFA	26 / 86785	02.04.26	20.04.26		2331	1135/V531/10001; / 1135/V531/10001	497.28	0.00	2,789,965.96	0.00
26 / 838	02.04.26	IFA	26 / 86387	02.04.26	20.04.26		233	1179/V503/10001; / 1179/V503/10001	500.91	0.00	2,790,466.87	0.00
26 / 838	02.04.26	IFA	26 / 86399	02.04.26	20.04.26		233	1191/V503/10001; / 1191/V503/10001	503.91	0.00	2,790,970.78	0.00
26 / 838	02.04.26	IFA	26 / 86751	02.04.26	20.04.26		2324	1069/V524/10001; / 1069/V524/10001	439.01	0.00	2,791,409.79	0.00
26 / 838	02.04.26	IFA	26 / 86752	02.04.26	20.04.26		2324	1070/V524/10001; / 1070/V524/10001	495.33	0.00	2,791,905.12	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 838	02.04.26	IFA	26 / 87224	02.04.26	20.04.26		24	5705/V002/10001; / 5705/V002/10001	457.16	0.00	2,792,362.28	0.00
26 / 838	02.04.26	IFA	26 / 86583	02.04.26	20.04.26		2312	1275/V512/10001; / 1275/V512/10001	138.39	0.00	2,792,500.67	0.00
26 / 838	02.04.26	IFA	26 / 87357	02.04.26	20.04.26		237	1168/V507/10001; / 1168/V507/10001	228.05	0.00	2,792,728.72	0.00
26 / 838	02.04.26	IFA	26 / 86501	02.04.26	20.04.26		239	1188/V509/10001; / 1188/V509/10001	219.95	0.00	2,792,948.67	0.00
26 / 838	02.04.26	IFA	26 / 86794	02.04.26	20.04.26		2332	1087/V532/10001; / 1087/V532/10001	496.60	0.00	2,793,445.27	0.00
26 / 838	02.04.26	IFA	26 / 87041	02.04.26	20.04.26		2365	898/V565/10001; / 898/V565/10001	457.49	0.00	2,793,902.76	0.00
26 / 838	02.04.26	IFA	26 / 86397	02.04.26	20.04.26		233	1189/V503/10001; / 1189/V503/10001	499.58	0.00	2,794,402.34	0.00
26 / 838	02.04.26	IFA	26 / 87018	02.04.26	20.04.26		2364	1016/V564/10001; / 1016/V564/10001	358.30	0.00	2,794,760.64	0.00
26 / 838	02.04.26	IFA	26 / 86763	02.04.26	20.04.26		2324	1081/V524/10001; / 1081/V524/10001	487.91	0.00	2,795,248.55	0.00
26 / 838	02.04.26	IFA	26 / 86764	02.04.26	20.04.26		2324	1082/V524/10001; / 1082/V524/10001	496.78	0.00	2,795,745.33	0.00
26 / 838	02.04.26	IFA	26 / 87211	02.04.26	20.04.26		24	5692/V002/10001; / 5692/V002/10001	448.59	0.00	2,796,193.92	0.00
26 / 838	02.04.26	IFA	26 / 86411	02.04.26	20.04.26		234	1290/V504/10001; / 1290/V504/10001	479.70	0.00	2,796,673.62	0.00
26 / 838	02.04.26	IFA	26 / 86422	02.04.26	20.04.26		234	1301/V504/10001; / 1301/V504/10001	497.43	0.00	2,797,171.05	0.00
26 / 838	02.04.26	IFA	26 / 86937	02.04.26	20.04.26		2338	1008/V538/10001; / 1008/V538/10001	224.93	0.00	2,797,395.98	0.00
26 / 838	02.04.26	IFA	26 / 86938	02.04.26	20.04.26		2338	1009/V538/10001; / 1009/V538/10001	540.53	0.00	2,797,936.51	0.00
26 / 838	02.04.26	IFA	26 / 86940	02.04.26	20.04.26		2338	1011/V538/10001; / 1011/V538/10001	490.31	0.00	2,798,426.82	0.00
26 / 838	02.04.26	IFA	26 / 86908	02.04.26	20.04.26		2336	1121/V536/10001; / 1121/V536/10001	494.29	0.00	2,798,921.11	0.00
26 / 838	02.04.26	IFA	26 / 86749	02.04.26	20.04.26		2324	1067/V524/10001; / 1067/V524/10001	442.31	0.00	2,799,363.42	0.00
26 / 838	02.04.26	IFA	26 / 87216	02.04.26	20.04.26		24	5697/V002/10001; / 5697/V002/10001	492.91	0.00	2,799,856.33	0.00
26 / 838	02.04.26	IFA	26 / 87219	02.04.26	20.04.26		24	5700/V002/10001; / 5700/V002/10001	459.55	0.00	2,800,315.88	0.00
26 / 838	02.04.26	IFA	26 / 86410	02.04.26	20.04.26		234	1289/V504/10001; / 1289/V504/10001	505.10	0.00	2,800,820.98	0.00
26 / 838	02.04.26	IFA	26 / 86421	02.04.26	20.04.26		234	1300/V504/10001; / 1300/V504/10001	495.73	0.00	2,801,316.71	0.00
26 / 838	02.04.26	IFA	26 / 86920	02.04.26	20.04.26		2338	991/V538/10001; / 991/V538/10001	497.74	0.00	2,801,814.45	0.00
26 / 838	02.04.26	IFA	26 / 86926	02.04.26	20.04.26		2338	997/V538/10001; / 997/V538/10001	500.25	0.00	2,802,314.70	0.00
26 / 838	02.04.26	IFA	26 / 86360	02.04.26	20.04.26		231	682/V501/10001; / 682/V501/10001	308.46	0.00	2,802,623.16	0.00
26 / 838	02.04.26	IFA	26 / 86361	02.04.26	20.04.26		231	683/V501/10001; / 683/V501/10001	368.53	0.00	2,802,991.69	0.00
26 / 838	02.04.26	IFA	26 / 86904	02.04.26	20.04.26		2336	1117/V536/10001; / 1117/V536/10001	488.15	0.00	2,803,479.84	0.00
26 / 838	02.04.26	IFA	26 / 86867	02.04.26	20.04.26		2335	806/V535/10001; / 806/V535/10001	90.14	0.00	2,803,569.98	0.00
26 / 838	02.04.26	IFA	26 / 86911	02.04.26	20.04.26		2337	831/V537/10001; / 831/V537/10001	488.30	0.00	2,804,058.28	0.00
26 / 838	02.04.26	IFA	26 / 86918	02.04.26	20.04.26		2337	838/V537/10001; / 838/V537/10001	454.76	0.00	2,804,513.04	0.00
26 / 838	02.04.26	IFA	26 / 86801	02.04.26	20.04.26		2332	1094/V532/10001; / 1094/V532/10001	490.41	0.00	2,805,003.45	0.00
26 / 838	02.04.26	IFA	26 / 86727	02.04.26	20.04.26		2321	663/V521/10001; / 663/V521/10001	352.51	0.00	2,805,355.96	0.00
26 / 838	02.04.26	IFA	26 / 86723	02.04.26	20.04.26		2321	659/V521/10001; / 659/V521/10001	457.90	0.00	2,805,813.86	0.00
26 / 838	02.04.26	IFA	26 / 86639	02.04.26	20.04.26		2314	770/V514/10001; / 770/V514/10001	90.81	0.00	2,805,904.67	0.00
26 / 838	02.04.26	IFA	26 / 86643	02.04.26	20.04.26		2314	774/V514/10001; / 774/V514/10001	356.41	0.00	2,806,261.08	0.00
26 / 838	02.04.26	IFA	26 / 87242	02.04.26	20.04.26		24	5723/V002/10001; / 5723/V002/10001	495.94	0.00	2,806,757.02	0.00
26 / 838	02.04.26	IFA	26 / 87279	02.04.26	20.04.26		24	5760/V002/10001; / 5760/V002/10001	510.81	0.00	2,807,267.83	0.00
26 / 838	02.04.26	IFA	26 / 86607	02.04.26	20.04.26		2313	1254/V513/10001; / 1254/V513/10001	133.46	0.00	2,807,401.29	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 838	02.04.26	IFA	26 / 87311	02.04.26	20.04.26		24	5792/V002/10001; / 5792/V002/10001	486.46	0.00	2,807,887.75	0.00
26 / 838	02.04.26	IFA	26 / 87314	02.04.26	20.04.26		24	5795/V002/10001; / 5795/V002/10001	458.09	0.00	2,808,345.84	0.00
26 / 838	02.04.26	IFA	26 / 87317	02.04.26	20.04.26		24	5798/V002/10001; / 5798/V002/10001	307.06	0.00	2,808,652.90	0.00
26 / 838	02.04.26	IFA	26 / 87349	02.04.26	20.04.26		237	1160/V507/10001; / 1160/V507/10001	219.36	0.00	2,808,872.26	0.00
26 / 838	02.04.26	IFA	26 / 87364	02.04.26	20.04.26		237	1175/V507/10001; / 1175/V507/10001	496.20	0.00	2,809,368.46	0.00
26 / 838	02.04.26	IFA	26 / 87347	02.04.26	20.04.26		237	1158/V507/10001; / 1158/V507/10001	491.81	0.00	2,809,860.27	0.00
26 / 838	02.04.26	IFA	26 / 86799	02.04.26	20.04.26		2332	1092/V532/10001; / 1092/V532/10001	469.83	0.00	2,810,330.10	0.00
26 / 838	02.04.26	IFA	26 / 86787	02.04.26	20.04.26		2331	1137/V531/10001; / 1137/V531/10001	486.90	0.00	2,810,817.00	0.00
26 / 838	02.04.26	IFA	26 / 86393	02.04.26	20.04.26		233	1185/V503/10001; / 1185/V503/10001	502.80	0.00	2,811,319.80	0.00
26 / 838	02.04.26	IFA	26 / 87360	02.04.26	20.04.26		237	1171/V507/10001; / 1171/V507/10001	446.24	0.00	2,811,766.04	0.00
26 / 838	02.04.26	IFA	26 / 87367	02.04.26	20.04.26		237	1178/V507/10001; / 1178/V507/10001	492.26	0.00	2,812,258.30	0.00
26 / 838	02.04.26	IFA	26 / 86921	02.04.26	20.04.26		2338	992/V538/10001; / 992/V538/10001	494.64	0.00	2,812,752.94	0.00
26 / 838	02.04.26	IFA	26 / 86924	02.04.26	20.04.26		2338	995/V538/10001; / 995/V538/10001	447.96	0.00	2,813,200.90	0.00
26 / 838	02.04.26	IFA	26 / 86930	02.04.26	20.04.26		2338	1001/V538/10001; / 1001/V538/10001	497.66	0.00	2,813,698.56	0.00
26 / 838	02.04.26	IFA	26 / 86910	02.04.26	20.04.26		2337	830/V537/10001; / 830/V537/10001	488.08	0.00	2,814,186.64	0.00
26 / 838	02.04.26	IFA	26 / 86894	02.04.26	20.04.26		2336	1107/V536/10001; / 1107/V536/10001	446.99	0.00	2,814,633.63	0.00
26 / 838	02.04.26	IFA	26 / 86865	02.04.26	20.04.26		2335	804/V535/10001; / 804/V535/10001	218.05	0.00	2,814,851.68	0.00
26 / 838	02.04.26	IFA	26 / 86636	02.04.26	20.04.26		2314	767/V514/10001; / 767/V514/10001	136.23	0.00	2,814,987.91	0.00
26 / 838	02.04.26	IFA	26 / 86640	02.04.26	20.04.26		2314	771/V514/10001; / 771/V514/10001	352.88	0.00	2,815,340.79	0.00
26 / 838	02.04.26	IFA	26 / 87248	02.04.26	20.04.26		24	5729/V002/10001; / 5729/V002/10001	494.10	0.00	2,815,834.89	0.00
26 / 838	02.04.26	IFA	26 / 87288	02.04.26	20.04.26		24	5769/V002/10001; / 5769/V002/10001	497.69	0.00	2,816,332.58	0.00
26 / 838	02.04.26	IFA	26 / 86713	02.04.26	20.04.26		2320	1260/V520/10001; / 1260/V520/10001	492.46	0.00	2,816,825.04	0.00
26 / 838	02.04.26	IFA	26 / 86385	02.04.26	20.04.26		233	1177/V503/10001; / 1177/V503/10001	492.83	0.00	2,817,317.87	0.00
26 / 838	02.04.26	IFA	26 / 87208	02.04.26	20.04.26		24	5689/V002/10001; / 5689/V002/10001	463.85	0.00	2,817,781.72	0.00
26 / 838	02.04.26	IFA	26 / 87212	02.04.26	20.04.26		24	5693/V002/10001; / 5693/V002/10001	461.68	0.00	2,818,243.40	0.00
26 / 838	02.04.26	IFA	26 / 87225	02.04.26	20.04.26		24	5706/V002/10001; / 5706/V002/10001	442.87	0.00	2,818,686.27	0.00
26 / 838	02.04.26	IFA	26 / 87392	02.04.26	20.04.26		2318	1346/V518/10001; / 1346/V518/10001	483.48	0.00	2,819,169.75	0.00
26 / 838	02.04.26	IFA	26 / 86944	02.04.26	20.04.26		2340	1154/V540/10001; / 1154/V540/10001	513.70	0.00	2,819,683.45	0.00
26 / 838	02.04.26	IFA	26 / 87395	02.04.26	20.04.26		2318	1349/V518/10001; / 1349/V518/10001	353.90	0.00	2,820,037.35	0.00
26 / 838	02.04.26	IFA	26 / 86517	02.04.26	20.04.26		2310	1203/V510/10001; / 1203/V510/10001	496.03	0.00	2,820,533.38	0.00
26 / 838	02.04.26	IFA	26 / 86406	02.04.26	20.04.26		234	1285/V504/10001; / 1285/V504/10001	274.40	0.00	2,820,807.78	0.00
26 / 838	02.04.26	IFA	26 / 86888	02.04.26	20.04.26		2335	827/V535/10001; / 827/V535/10001	487.59	0.00	2,821,295.37	0.00
26 / 838	02.04.26	IFA	26 / 86850	02.04.26	20.04.26		2334	1271/V534/10001; / 1271/V534/10001	485.48	0.00	2,821,780.85	0.00
26 / 838	02.04.26	IFA	26 / 86724	02.04.26	20.04.26		2321	660/V521/10001; / 660/V521/10001	499.41	0.00	2,822,280.26	0.00
26 / 838	02.04.26	IFA	26 / 87250	02.04.26	20.04.26		24	5731/V002/10001; / 5731/V002/10001	454.30	0.00	2,822,734.56	0.00
26 / 838	02.04.26	IFA	26 / 87256	02.04.26	20.04.26		24	5737/V002/10001; / 5737/V002/10001	445.47	0.00	2,823,180.03	0.00
26 / 838	02.04.26	IFA	26 / 87284	02.04.26	20.04.26		24	5765/V002/10001; / 5765/V002/10001	230.08	0.00	2,823,410.11	0.00
26 / 838	02.04.26	IFA	26 / 86625	02.04.26	20.04.26		2314	756/V514/10001; / 756/V514/10001	470.86	0.00	2,823,880.97	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 838	02.04.26	IFA	26 / 86627	02.04.26	20.04.26		2314	758/V514/10001; / 758/V514/10001	373.56	0.00	2,824,254.53	0.00
26 / 838	02.04.26	IFA	26 / 86606	02.04.26	20.04.26		2313	1253/V513/10001; / 1253/V513/10001	497.86	0.00	2,824,752.39	0.00
26 / 838	02.04.26	IFA	26 / 86443	02.04.26	20.04.26		236	1027/V506/10001; / 1027/V506/10001	184.65	0.00	2,824,937.04	0.00
26 / 838	02.04.26	IFA	26 / 87375	02.04.26	20.04.26		2318	1329/V518/10001; / 1329/V518/10001	488.28	0.00	2,825,425.32	0.00
26 / 838	02.04.26	IFA	26 / 86868	02.04.26	20.04.26		2335	807/V535/10001; / 807/V535/10001	262.76	0.00	2,825,688.08	0.00
26 / 838	02.04.26	IFA	26 / 86875	02.04.26	20.04.26		2335	814/V535/10001; / 814/V535/10001	350.74	0.00	2,826,038.82	0.00
26 / 838	02.04.26	IFA	26 / 86881	02.04.26	20.04.26		2335	820/V535/10001; / 820/V535/10001	441.99	0.00	2,826,480.81	0.00
26 / 838	02.04.26	IFA	26 / 86866	02.04.26	20.04.26		2335	805/V535/10001; / 805/V535/10001	135.65	0.00	2,826,616.46	0.00
26 / 838	02.04.26	IFA	26 / 86811	02.04.26	20.04.26		2332	1104/V532/10001; / 1104/V532/10001	487.88	0.00	2,827,104.34	0.00
26 / 838	02.04.26	IFA	26 / 86637	02.04.26	20.04.26		2314	768/V514/10001; / 768/V514/10001	495.31	0.00	2,827,599.65	0.00
26 / 838	02.04.26	IFA	26 / 87249	02.04.26	20.04.26		24	5730/V002/10001; / 5730/V002/10001	455.39	0.00	2,828,055.04	0.00
26 / 838	02.04.26	IFA	26 / 87253	02.04.26	20.04.26		24	5734/V002/10001; / 5734/V002/10001	225.76	0.00	2,828,280.80	0.00
26 / 838	02.04.26	IFA	26 / 87313	02.04.26	20.04.26		24	5794/V002/10001; / 5794/V002/10001	357.48	0.00	2,828,638.28	0.00
26 / 838	02.04.26	IFA	26 / 86450	02.04.26	20.04.26		236	1034/V506/10001; / 1034/V506/10001	443.06	0.00	2,829,081.34	0.00
26 / 838	02.04.26	IFA	26 / 86454	02.04.26	20.04.26		236	1038/V506/10001; / 1038/V506/10001	442.95	0.00	2,829,524.29	0.00
26 / 838	02.04.26	IFA	26 / 86463	02.04.26	20.04.26		236	1047/V506/10001; / 1047/V506/10001	484.31	0.00	2,830,008.60	0.00
26 / 838	02.04.26	IFA	26 / 86547	02.04.26	20.04.26		2311	1173/V511/10001; / 1173/V511/10001	266.50	0.00	2,830,275.10	0.00
26 / 838	02.04.26	IFA	26 / 86469	02.04.26	20.04.26		238	1365/V508/10001; / 1365/V508/10001	176.76	0.00	2,830,451.86	0.00
26 / 838	02.04.26	IFA	26 / 86789	02.04.26	20.04.26		2331	1139/V531/10001; / 1139/V531/10001	265.76	0.00	2,830,717.62	0.00
26 / 838	02.04.26	IFA	26 / 86790	02.04.26	20.04.26		2331	1140/V531/10001; / 1140/V531/10001	363.64	0.00	2,831,081.26	0.00
26 / 838	02.04.26	IFA	26 / 86753	02.04.26	20.04.26		2324	1071/V524/10001; / 1071/V524/10001	405.57	0.00	2,831,486.83	0.00
26 / 838	02.04.26	IFA	26 / 87210	02.04.26	20.04.26		24	5691/V002/10001; / 5691/V002/10001	458.26	0.00	2,831,945.09	0.00
26 / 838	02.04.26	IFA	26 / 87215	02.04.26	20.04.26		24	5696/V002/10001; / 5696/V002/10001	361.58	0.00	2,832,306.67	0.00
26 / 838	02.04.26	IFA	26 / 87222	02.04.26	20.04.26		24	5703/V002/10001; / 5703/V002/10001	440.95	0.00	2,832,747.62	0.00
26 / 838	02.04.26	IFA	26 / 86947	02.04.26	20.04.26		2340	1157/V540/10001; / 1157/V540/10001	140.30	0.00	2,832,887.92	0.00
26 / 838	02.04.26	IFA	26 / 86446	02.04.26	20.04.26		236	1030/V506/10001; / 1030/V506/10001	368.65	0.00	2,833,256.57	0.00
26 / 838	02.04.26	IFA	26 / 86453	02.04.26	20.04.26		236	1037/V506/10001; / 1037/V506/10001	444.45	0.00	2,833,701.02	0.00
26 / 838	02.04.26	IFA	26 / 86592	02.04.26	20.04.26		2312	1284/V512/10001; / 1284/V512/10001	461.01	0.00	2,834,162.03	0.00
26 / 838	02.04.26	IFA	26 / 86537	02.04.26	20.04.26		2310	1223/V510/10001; / 1223/V510/10001	234.46	0.00	2,834,396.49	0.00
26 / 838	02.04.26	IFA	26 / 86350	02.04.26	20.04.26		231	672/V501/10001; / 672/V501/10001	402.58	0.00	2,834,799.07	0.00
26 / 838	02.04.26	IFA	26 / 86357	02.04.26	20.04.26		231	679/V501/10001; / 679/V501/10001	492.04	0.00	2,835,291.11	0.00
26 / 838	02.04.26	IFA	26 / 86916	02.04.26	20.04.26		2337	836/V537/10001; / 836/V537/10001	269.16	0.00	2,835,560.27	0.00
26 / 838	02.04.26	IFA	26 / 86905	02.04.26	20.04.26		2336	1118/V536/10001; / 1118/V536/10001	490.56	0.00	2,836,050.83	0.00
26 / 838	02.04.26	IFA	26 / 86891	02.04.26	20.04.26		2336	1104/V536/10001; / 1104/V536/10001	444.21	0.00	2,836,495.04	0.00
26 / 838	02.04.26	IFA	26 / 87258	02.04.26	20.04.26		24	5739/V002/10001; / 5739/V002/10001	402.55	0.00	2,836,897.59	0.00
26 / 838	02.04.26	IFA	26 / 86604	02.04.26	20.04.26		2313	1251/V513/10001; / 1251/V513/10001	458.76	0.00	2,837,356.35	0.00
26 / 838	02.04.26	IFA	26 / 86610	02.04.26	20.04.26		2313	1257/V513/10001; / 1257/V513/10001	494.56	0.00	2,837,850.91	0.00
26 / 838	02.04.26	IFA	26 / 87309	02.04.26	20.04.26		24	5790/V002/10001; / 5790/V002/10001	483.15	0.00	2,838,334.06	0.00

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26 / 838	02.04.26	IFA	26 / 86470	02.04.26	20.04.26		238	1366/V508/10001; / 1366/V508/10001	496.24	0.00	2,838,830.30	0.00
26 / 838	02.04.26	IFA	26 / 86783	02.04.26	20.04.26		2331	1133/V531/10001; / 1133/V531/10001	487.64	0.00	2,839,317.94	0.00
26 / 838	02.04.26	IFA	26 / 86786	02.04.26	20.04.26		2331	1136/V531/10001; / 1136/V531/10001	500.01	0.00	2,839,817.95	0.00
26 / 838	02.04.26	IFA	26 / 86771	02.04.26	20.04.26		2331	1121/V531/10001; / 1121/V531/10001	270.56	0.00	2,840,088.51	0.00
26 / 838	02.04.26	IFA	26 / 87035	02.04.26	20.04.26		2365	892/V565/10001; / 892/V565/10001	458.76	0.00	2,840,547.27	0.00
26 / 838	02.04.26	IFA	26 / 87204	02.04.26	20.04.26		24	5685/V002/10001; / 5685/V002/10001	485.31	0.00	2,841,032.58	0.00
26 / 838	02.04.26	IFA	26 / 87207	02.04.26	20.04.26		24	5688/V002/10001; / 5688/V002/10001	454.68	0.00	2,841,487.26	0.00
26 / 838	02.04.26	IFA	26 / 87223	02.04.26	20.04.26		24	5704/V002/10001; / 5704/V002/10001	445.74	0.00	2,841,933.00	0.00
26 / 838	02.04.26	IFA	26 / 87226	02.04.26	20.04.26		24	5707/V002/10001; / 5707/V002/10001	493.45	0.00	2,842,426.45	0.00
26 / 838	02.04.26	IFA	26 / 86412	02.04.26	20.04.26		234	1291/V504/10001; / 1291/V504/10001	353.90	0.00	2,842,780.35	0.00
26 / 838	02.04.26	IFA	26 / 86414	02.04.26	20.04.26		234	1293/V504/10001; / 1293/V504/10001	501.66	0.00	2,843,282.01	0.00
26 / 838	02.04.26	IFA	26 / 86535	02.04.26	20.04.26		2310	1221/V510/10001; / 1221/V510/10001	489.24	0.00	2,843,771.25	0.00
26 / 838	02.04.26	IFA	26 / 86356	02.04.26	20.04.26		231	678/V501/10001; / 678/V501/10001	487.03	0.00	2,844,258.28	0.00
26 / 838	02.04.26	IFA	26 / 86420	02.04.26	20.04.26		234	1299/V504/10001; / 1299/V504/10001	517.96	0.00	2,844,776.24	0.00
26 / 838	02.04.26	IFA	26 / 86354	02.04.26	20.04.26		231	676/V501/10001; / 676/V501/10001	492.70	0.00	2,845,268.94	0.00
26 / 838	02.04.26	IFA	26 / 86870	02.04.26	20.04.26		2335	809/V535/10001; / 809/V535/10001	482.93	0.00	2,845,751.87	0.00
26 / 838	02.04.26	IFA	26 / 86872	02.04.26	20.04.26		2335	811/V535/10001; / 811/V535/10001	480.20	0.00	2,846,232.07	0.00
26 / 838	02.04.26	IFA	26 / 86839	02.04.26	20.04.26		2334	1260/V534/10001; / 1260/V534/10001	185.01	0.00	2,846,417.08	0.00
26 / 838	02.04.26	IFA	26 / 86475	02.04.26	20.04.26		238	1371/V508/10001; / 1371/V508/10001	462.29	0.00	2,846,879.37	0.00
26 / 838	02.04.26	IFA	26 / 87205	02.04.26	20.04.26		24	5686/V002/10001; / 5686/V002/10001	455.29	0.00	2,847,334.66	0.00
26 / 838	02.04.26	IFA	26 / 87213	02.04.26	20.04.26		24	5694/V002/10001; / 5694/V002/10001	360.12	0.00	2,847,694.78	0.00
26 / 838	02.04.26	IFA	26 / 87214	02.04.26	20.04.26		24	5695/V002/10001; / 5695/V002/10001	406.07	0.00	2,848,100.85	0.00
26 / 838	02.04.26	IFA	26 / 87227	02.04.26	20.04.26		24	5708/V002/10001; / 5708/V002/10001	352.12	0.00	2,848,452.97	0.00
26 / 838	02.04.26	IFA	26 / 87233	02.04.26	20.04.26		24	5714/V002/10001; / 5714/V002/10001	460.90	0.00	2,848,913.87	0.00
26 / 838	02.04.26	IFA	26 / 86728	02.04.26	20.04.26		2321	664/V521/10001; / 664/V521/10001	95.53	0.00	2,849,009.40	0.00
26 / 838	02.04.26	IFA	26 / 86731	02.04.26	20.04.26		2321	667/V521/10001; / 667/V521/10001	273.39	0.00	2,849,282.79	0.00
26 / 838	02.04.26	IFA	26 / 86642	02.04.26	20.04.26		2314	773/V514/10001; / 773/V514/10001	265.55	0.00	2,849,548.34	0.00
26 / 838	02.04.26	IFA	26 / 87274	02.04.26	20.04.26		24	5755/V002/10001; / 5755/V002/10001	495.03	0.00	2,850,043.37	0.00
26 / 838	02.04.26	IFA	26 / 87276	02.04.26	20.04.26		24	5757/V002/10001; / 5757/V002/10001	313.20	0.00	2,850,356.57	0.00
26 / 838	02.04.26	IFA	26 / 86626	02.04.26	20.04.26		2314	757/V514/10001; / 757/V514/10001	453.41	0.00	2,850,809.98	0.00
26 / 838	02.04.26	IFA	26 / 86608	02.04.26	20.04.26		2313	1255/V513/10001; / 1255/V513/10001	177.65	0.00	2,850,987.63	0.00
26 / 838	02.04.26	IFA	26 / 87312	02.04.26	20.04.26		24	5793/V002/10001; / 5793/V002/10001	450.48	0.00	2,851,438.11	0.00
26 / 838	02.04.26	IFA	26 / 87346	02.04.26	20.04.26		237	1157/V507/10001; / 1157/V507/10001	180.96	0.00	2,851,619.07	0.00
26 / 838	02.04.26	IFA	26 / 86448	02.04.26	20.04.26		236	1032/V506/10001; / 1032/V506/10001	449.03	0.00	2,852,068.10	0.00
26 / 838	02.04.26	IFA	26 / 87420	02.04.26	20.04.26		2360	1079/V560/10001; / 1079/V560/10001	178.54	0.00	2,852,246.64	0.00
26 / 838	02.04.26	IFA	26 / 86925	02.04.26	20.04.26		2338	996/V538/10001; / 996/V538/10001	491.58	0.00	2,852,738.22	0.00
26 / 838	02.04.26	IFA	26 / 86923	02.04.26	20.04.26		2338	994/V538/10001; / 994/V538/10001	488.88	0.00	2,853,227.10	0.00
26 / 838	02.04.26	IFA	26 / 86928	02.04.26	20.04.26		2338	999/V538/10001; / 999/V538/10001	491.80	0.00	2,853,718.90	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 838	02.04.26	IFA	26 / 86355	02.04.26	20.04.26		231	677/V501/10001; / 677/V501/10001	497.03	0.00	2,854,215.93	0.00
26 / 838	02.04.26	IFA	26 / 86912	02.04.26	20.04.26		2337	832/V537/10001; / 832/V537/10001	495.44	0.00	2,854,711.37	0.00
26 / 838	02.04.26	IFA	26 / 86917	02.04.26	20.04.26		2337	837/V537/10001; / 837/V537/10001	448.96	0.00	2,855,160.33	0.00
26 / 838	02.04.26	IFA	26 / 86882	02.04.26	20.04.26		2335	821/V535/10001; / 821/V535/10001	330.01	0.00	2,855,490.34	0.00
26 / 838	02.04.26	IFA	26 / 86883	02.04.26	20.04.26		2335	822/V535/10001; / 822/V535/10001	310.12	0.00	2,855,800.46	0.00
26 / 838	02.04.26	IFA	26 / 86886	02.04.26	20.04.26		2335	825/V535/10001; / 825/V535/10001	405.60	0.00	2,856,206.06	0.00
26 / 838	02.04.26	IFA	26 / 86829	02.04.26	20.04.26		2333	1183/V533/10001; / 1183/V533/10001	318.14	0.00	2,856,524.20	0.00
26 / 838	02.04.26	IFA	26 / 86726	02.04.26	20.04.26		2321	662/V521/10001; / 662/V521/10001	317.39	0.00	2,856,841.59	0.00
26 / 838	02.04.26	IFA	26 / 86743	02.04.26	20.04.26		2321	679/V521/10001; / 679/V521/10001	225.89	0.00	2,857,067.48	0.00
26 / 838	02.04.26	IFA	26 / 86635	02.04.26	20.04.26		2314	766/V514/10001; / 766/V514/10001	314.20	0.00	2,857,381.68	0.00
26 / 838	02.04.26	IFA	26 / 86645	02.04.26	20.04.26		2314	776/V514/10001; / 776/V514/10001	225.91	0.00	2,857,607.59	0.00
26 / 838	02.04.26	IFA	26 / 87255	02.04.26	20.04.26		24	5736/V002/10001; / 5736/V002/10001	456.47	0.00	2,858,064.06	0.00
26 / 838	02.04.26	IFA	26 / 87273	02.04.26	20.04.26		24	5754/V002/10001; / 5754/V002/10001	410.24	0.00	2,858,474.30	0.00
26 / 838	02.04.26	IFA	26 / 87283	02.04.26	20.04.26		24	5764/V002/10001; / 5764/V002/10001	506.88	0.00	2,858,981.18	0.00
26 / 838	02.04.26	IFA	26 / 86696	02.04.26	20.04.26		2320	1243/V520/10001; / 1243/V520/10001	498.64	0.00	2,859,479.82	0.00
26 / 838	02.04.26	IFA	26 / 86622	02.04.26	20.04.26		2314	753/V514/10001; / 753/V514/10001	456.08	0.00	2,859,935.90	0.00
26 / 838	02.04.26	IFA	26 / 87348	02.04.26	20.04.26		237	1159/V507/10001; / 1159/V507/10001	496.41	0.00	2,860,432.31	0.00
26 / 838	02.04.26	IFA	26 / 87362	02.04.26	20.04.26		237	1173/V507/10001; / 1173/V507/10001	310.24	0.00	2,860,742.55	0.00
26 / 838	02.04.26	IFA	26 / 86907	02.04.26	20.04.26		2336	1120/V536/10001; / 1120/V536/10001	460.36	0.00	2,861,202.91	0.00
26 / 838	02.04.26	IFA	26 / 86055	02.04.26	01.06.26		21	22955/V014/10001; / 22955/V014/10001	72.03	0.00	2,861,274.94	0.00
26 / 838	02.04.26	IFA	26 / 86086	02.04.26	01.06.26		21	22986/V014/10001; / 22986/V014/10001	254.49	0.00	2,861,529.43	0.00
26 / 838	02.04.26	IFA	26 / 86114	02.04.26	01.06.26		21	23014/V014/10001; / 23014/V014/10001	220.70	0.00	2,861,750.13	0.00
26 / 838	02.04.26	IFA	26 / 86128	02.04.26	01.06.26		21	23028/V014/10001; / 23028/V014/10001	163.12	0.00	2,861,913.25	0.00
26 / 838	02.04.26	IFA	26 / 86138	02.04.26	01.06.26		21	23038/V014/10001; / 23038/V014/10001	37.73	0.00	2,861,950.98	0.00
26 / 838	02.04.26	IFA	26 / 86159	02.04.26	01.06.26		21	23059/V014/10001; / 23059/V014/10001	46.37	0.00	2,861,997.35	0.00
26 / 838	02.04.26	IFA	26 / 86294	02.04.26	01.06.26		21	23208/V014/10001; / 23208/V014/10001	20.00	0.00	2,862,017.35	0.00
26 / 838	02.04.26	IFA	26 / 86315	02.04.26	01.06.26		21	23242/V014/10001; / 23242/V014/10001	174.75	0.00	2,862,192.10	0.00
26 / 838	02.04.26	IFA	26 / 86321	02.04.26	01.06.26		21	23248/V014/10001; / 23248/V014/10001	62.46	0.00	2,862,254.56	0.00
26 / 838	02.04.26	IFA	26 / 85964	02.04.26	01.06.26		21	22864/V014/10001; / 22864/V014/10001	133.44	0.00	2,862,388.00	0.00
26 / 838	02.04.26	IFA	26 / 85998	02.04.26	01.06.26		21	22898/V014/10001; / 22898/V014/10001	80.74	0.00	2,862,468.74	0.00
26 / 838	02.04.26	IFA	26 / 86017	02.04.26	01.06.26		21	22917/V014/10001; / 22917/V014/10001	238.43	0.00	2,862,707.17	0.00
26 / 838	02.04.26	IFA	26 / 86043	02.04.26	01.06.26		21	22943/V014/10001; / 22943/V014/10001	29.72	0.00	2,862,736.89	0.00
26 / 838	02.04.26	IFA	26 / 86053	02.04.26	01.06.26		21	22953/V014/10001; / 22953/V014/10001	73.56	0.00	2,862,810.45	0.00
26 / 838	02.04.26	IFA	26 / 86340	02.04.26	01.06.26		21	23274/V014/10001; / 23274/V014/10001	683.50	0.00	2,863,493.95	0.00
26 / 838	02.04.26	IFA	26 / 85987	02.04.26	01.06.26		21	22887/V014/10001; / 22887/V014/10001	133.87	0.00	2,863,627.82	0.00
26 / 838	02.04.26	IFA	26 / 85988	02.04.26	01.06.26		21	22888/V014/10001; / 22888/V014/10001	141.69	0.00	2,863,769.51	0.00
26 / 838	02.04.26	IFA	26 / 85997	02.04.26	01.06.26		21	22897/V014/10001; / 22897/V014/10001	498.07	0.00	2,864,267.58	0.00
26 / 838	02.04.26	IFA	26 / 86004	02.04.26	01.06.26		21	22904/V014/10001; / 22904/V014/10001	266.49	0.00	2,864,534.07	0.00

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Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 838	02.04.26	IFA	26 / 86319	02.04.26	01.06.26		21	23246/V014/10001; / 23246/V014/10001	201.16	0.00	2,864,735.23	0.00
26 / 838	02.04.26	IFA	26 / 85979	02.04.26	01.06.26		21	22879/V014/10001; / 22879/V014/10001	296.65	0.00	2,865,031.88	0.00
26 / 838	02.04.26	IFA	26 / 85980	02.04.26	01.06.26		21	22880/V014/10001; / 22880/V014/10001	39.09	0.00	2,865,070.97	0.00
26 / 838	02.04.26	IFA	26 / 86041	02.04.26	01.06.26		21	22941/V014/10001; / 22941/V014/10001	155.04	0.00	2,865,226.01	0.00
26 / 838	02.04.26	IFA	26 / 86045	02.04.26	01.06.26		21	22945/V014/10001; / 22945/V014/10001	81.01	0.00	2,865,307.02	0.00
26 / 838	02.04.26	IFA	26 / 86317	02.04.26	01.06.26		21	23244/V014/10001; / 23244/V014/10001	144.91	0.00	2,865,451.93	0.00
26 / 838	02.04.26	IFA	26 / 86330	02.04.26	01.06.26		21	23257/V014/10001; / 23257/V014/10001	145.81	0.00	2,865,597.74	0.00
26 / 838	02.04.26	IFA	26 / 86009	02.04.26	01.06.26		21	22909/V014/10001; / 22909/V014/10001	31.24	0.00	2,865,628.98	0.00
26 / 838	02.04.26	IFA	26 / 86023	02.04.26	01.06.26		21	22923/V014/10001; / 22923/V014/10001	261.71	0.00	2,865,890.69	0.00
26 / 838	02.04.26	IFA	26 / 86036	02.04.26	01.06.26		21	22936/V014/10001; / 22936/V014/10001	112.13	0.00	2,866,002.82	0.00
26 / 838	02.04.26	IFA	26 / 86056	02.04.26	01.06.26		21	22956/V014/10001; / 22956/V014/10001	50.96	0.00	2,866,053.78	0.00
26 / 838	02.04.26	IFA	26 / 86064	02.04.26	01.06.26		21	22964/V014/10001; / 22964/V014/10001	53.37	0.00	2,866,107.15	0.00
26 / 838	02.04.26	IFA	26 / 86088	02.04.26	01.06.26		21	22988/V014/10001; / 22988/V014/10001	124.09	0.00	2,866,231.24	0.00
26 / 838	02.04.26	IFA	26 / 86091	02.04.26	01.06.26		21	22991/V014/10001; / 22991/V014/10001	190.85	0.00	2,866,422.09	0.00
26 / 838	02.04.26	IFA	26 / 86124	02.04.26	01.06.26		21	23024/V014/10001; / 23024/V014/10001	440.80	0.00	2,866,862.89	0.00
26 / 838	02.04.26	IFA	26 / 86126	02.04.26	01.06.26		21	23026/V014/10001; / 23026/V014/10001	46.88	0.00	2,866,909.77	0.00
26 / 838	02.04.26	IFA	26 / 86155	02.04.26	01.06.26		21	23055/V014/10001; / 23055/V014/10001	261.45	0.00	2,867,171.22	0.00
26 / 838	02.04.26	IFA	26 / 86190	02.04.26	01.06.26		21	23090/V014/10001; / 23090/V014/10001	148.60	0.00	2,867,319.82	0.00
26 / 838	02.04.26	IFA	26 / 86087	02.04.26	01.06.26		21	22987/V014/10001; / 22987/V014/10001	243.67	0.00	2,867,563.49	0.00
26 / 838	02.04.26	IFA	26 / 86095	02.04.26	01.06.26		21	22995/V014/10001; / 22995/V014/10001	247.10	0.00	2,867,810.59	0.00
26 / 838	02.04.26	IFA	26 / 86111	02.04.26	01.06.26		21	23011/V014/10001; / 23011/V014/10001	75.63	0.00	2,867,886.22	0.00
26 / 838	02.04.26	IFA	26 / 86112	02.04.26	01.06.26		21	23012/V014/10001; / 23012/V014/10001	129.38	0.00	2,868,015.60	0.00
26 / 838	02.04.26	IFA	26 / 86117	02.04.26	01.06.26		21	23017/V014/10001; / 23017/V014/10001	186.02	0.00	2,868,201.62	0.00
26 / 838	02.04.26	IFA	26 / 86333	02.04.26	01.06.26		21	23260/V014/10001; / 23260/V014/10001	142.94	0.00	2,868,344.56	0.00
26 / 838	02.04.26	IFA	26 / 86316	02.04.26	01.06.26		21	23243/V014/10001; / 23243/V014/10001	290.14	0.00	2,868,634.70	0.00
26 / 838	02.04.26	IFA	26 / 86044	02.04.26	01.06.26		21	22944/V014/10001; / 22944/V014/10001	94.90	0.00	2,868,729.60	0.00
26 / 838	02.04.26	IFA	26 / 86049	02.04.26	01.06.26		21	22949/V014/10001; / 22949/V014/10001	66.60	0.00	2,868,796.20	0.00
26 / 838	02.04.26	IFA	26 / 86098	02.04.26	01.06.26		21	22998/V014/10001; / 22998/V014/10001	132.07	0.00	2,868,928.27	0.00
26 / 838	02.04.26	IFA	26 / 86130	02.04.26	01.06.26		21	23030/V014/10001; / 23030/V014/10001	67.89	0.00	2,868,996.16	0.00
26 / 838	02.04.26	IFA	26 / 86146	02.04.26	01.06.26		21	23046/V014/10001; / 23046/V014/10001	265.15	0.00	2,869,261.31	0.00
26 / 838	02.04.26	IFA	26 / 86296	02.04.26	01.06.26		21	23210/V014/10001; / 23210/V014/10001	170.35	0.00	2,869,431.66	0.00
26 / 838	02.04.26	IFA	26 / 85995	02.04.26	01.06.26		21	22895/V014/10001; / 22895/V014/10001	168.21	0.00	2,869,599.87	0.00
26 / 838	02.04.26	IFA	26 / 86030	02.04.26	01.06.26		21	22930/V014/10001; / 22930/V014/10001	172.98	0.00	2,869,772.85	0.00
26 / 838	02.04.26	IFA	26 / 86040	02.04.26	01.06.26		21	22940/V014/10001; / 22940/V014/10001	68.66	0.00	2,869,841.51	0.00
26 / 838	02.04.26	IFA	26 / 86061	02.04.26	01.06.26		21	22961/V014/10001; / 22961/V014/10001	85.76	0.00	2,869,927.27	0.00
26 / 838	02.04.26	IFA	26 / 86099	02.04.26	01.06.26		21	22999/V014/10001; / 22999/V014/10001	47.32	0.00	2,869,974.59	0.00
26 / 838	02.04.26	IFA	26 / 86210	02.04.26	01.06.26		21	23110/V014/10001; / 23110/V014/10001	157.37	0.00	2,870,131.96	0.00
26 / 838	02.04.26	IFA	26 / 86327	02.04.26	01.06.26		21	23254/V014/10001; / 23254/V014/10001	110.13	0.00	2,870,242.09	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 838	02.04.26	IFA	26 / 86093	02.04.26	01.06.26		21	22993/V014/10001; / 22993/V014/10001	55.26	0.00	2,870,297.35	0.00
26 / 838	02.04.26	IFA	26 / 86113	02.04.26	01.06.26		21	23013/V014/10001; / 23013/V014/10001	224.70	0.00	2,870,522.05	0.00
26 / 838	02.04.26	IFA	26 / 85996	02.04.26	01.06.26		21	22896/V014/10001; / 22896/V014/10001	220.68	0.00	2,870,742.73	0.00
26 / 838	02.04.26	IFA	26 / 86042	02.04.26	01.06.26		21	22942/V014/10001; / 22942/V014/10001	103.26	0.00	2,870,845.99	0.00
26 / 838	02.04.26	IFA	26 / 86065	02.04.26	01.06.26		21	22965/V014/10001; / 22965/V014/10001	68.77	0.00	2,870,914.76	0.00
26 / 838	02.04.26	IFA	26 / 86089	02.04.26	01.06.26		21	22989/V014/10001; / 22989/V014/10001	373.79	0.00	2,871,288.55	0.00
26 / 838	02.04.26	IFA	26 / 86096	02.04.26	01.06.26		21	22996/V014/10001; / 22996/V014/10001	178.20	0.00	2,871,466.75	0.00
26 / 838	02.04.26	IFA	26 / 86106	02.04.26	01.06.26		21	23006/V014/10001; / 23006/V014/10001	85.76	0.00	2,871,552.51	0.00
26 / 838	02.04.26	IFA	26 / 86135	02.04.26	01.06.26		21	23035/V014/10001; / 23035/V014/10001	79.28	0.00	2,871,631.79	0.00
26 / 838	02.04.26	IFA	26 / 86293	02.04.26	01.06.26		21	23207/V014/10001; / 23207/V014/10001	46.37	0.00	2,871,678.16	0.00
26 / 838	02.04.26	IFA	26 / 86122	02.04.26	01.06.26		21	23022/V014/10001; / 23022/V014/10001	121.46	0.00	2,871,799.62	0.00
26 / 838	02.04.26	IFA	26 / 86129	02.04.26	01.06.26		21	23029/V014/10001; / 23029/V014/10001	148.56	0.00	2,871,948.18	0.00
26 / 838	02.04.26	IFA	26 / 86132	02.04.26	01.06.26		21	23032/V014/10001; / 23032/V014/10001	35.26	0.00	2,871,983.44	0.00
26 / 838	02.04.26	IFA	26 / 86312	02.04.26	01.06.26		21	23239/V014/10001; / 23239/V014/10001	298.36	0.00	2,872,281.80	0.00
26 / 838	02.04.26	IFA	26 / 86326	02.04.26	01.06.26		21	23253/V014/10001; / 23253/V014/10001	17.48	0.00	2,872,299.28	0.00
26 / 838	02.04.26	IFA	26 / 85982	02.04.26	01.06.26		21	22882/V014/10001; / 22882/V014/10001	231.55	0.00	2,872,530.83	0.00
26 / 838	02.04.26	IFA	26 / 85985	02.04.26	01.06.26		21	22885/V014/10001; / 22885/V014/10001	105.46	0.00	2,872,636.29	0.00
26 / 838	02.04.26	IFA	26 / 86026	02.04.26	01.06.26		21	22926/V014/10001; / 22926/V014/10001	78.26	0.00	2,872,714.55	0.00
26 / 838	02.04.26	IFA	26 / 86031	02.04.26	01.06.26		21	22931/V014/10001; / 22931/V014/10001	327.18	0.00	2,873,041.73	0.00
26 / 838	02.04.26	IFA	26 / 86051	02.04.26	01.06.26		21	22951/V014/10001; / 22951/V014/10001	86.16	0.00	2,873,127.89	0.00
26 / 838	02.04.26	IFA	26 / 86052	02.04.26	01.06.26		21	22952/V014/10001; / 22952/V014/10001	191.94	0.00	2,873,319.83	0.00
26 / 838	02.04.26	OKI	26 / 95407	13.04.26	01.05.26	02.04.26	21	4833/V008/10001; / 4833/V008/10001	-13.54	0.00	2,873,306.29	0.00
26 / 838	02.04.26	OKI	26 / 95251	13.04.26	01.05.26	02.04.26	21	4827/V008/10001; / 4827/V008/10001	-104.31	0.00	2,873,201.98	0.00
26 / 838	02.04.26	OKI	26 / 96664	14.04.26	02.05.26	01.04.26	21	4828/V008/10001; / 4828/V008/10001	-23.76	0.00	2,873,178.22	0.00
26 / 838	02.04.26	OKI	26 / 98346	15.04.26	03.05.26	01.04.26	21	4882/V008/10001; / 4882/V008/10001	-32.06	0.00	2,873,146.16	0.00
26 / 838	02.04.26	OKI	26 / 98346	15.04.26	03.05.26	01.04.26	21	4766/V008/10001; / 4766/V008/10001	-28.86	0.00	2,873,117.30	0.00
26 / 838	02.04.26	OKI	26 / 108317	24.04.26	12.05.26	01.04.26	21	4829/V008/10001; / 4829/V008/10001	-36.91	0.00	2,873,080.39	0.00
26 / 838	02.04.26	OKI	26 / 108317	24.04.26	12.05.26	02.04.26	21	4873/V008/10001; / 4873/V008/10001	-45.56	0.00	2,873,034.83	0.00
26 / 838	02.04.26	OKI	26 / 108317	24.04.26	12.05.26	02.04.26	21	4832/V008/10001; / 4832/V008/10001	-42.14	0.00	2,872,992.69	0.00
26 / 869	07.04.26	OKI	26 / 73291	20.03.26	07.04.26	03.04.26	21	24012/V014/10001;Rn 23578 / 24012/V014/100	-35.26	0.00	2,872,957.43	0.00
26 / 869	07.04.26	OKI	26 / 73327	20.03.26	07.04.26	03.04.26	21	24562/V014/10001;Rn 23537 / 24562/V014/100	-94.30	0.00	2,872,863.13	0.00
26 / 869	07.04.26	OKI	26 / 75113	23.03.26	10.04.26	03.04.26	21	3952/V140/10001; / OK 26/92987, 3952/V140/1(	-15.75	0.00	2,872,847.38	0.00
26 / 869	07.04.26	OKI	26 / 75113	23.03.26	10.04.26	07.04.26	21	3890/V140/10001; / 3890/V140/10001	-11.95	0.00	2,872,835.43	0.00
26 / 869	07.04.26	OKI	26 / 75113	23.03.26	10.04.26	07.04.26	21	3892/V140/10001; / 3892/V140/10001	-10.50	0.00	2,872,824.93	0.00
26 / 869	07.04.26	OKI	26 / 75113	23.03.26	10.04.26	07.04.26	21	3972/V140/10001; / OK 26/93002, 3972/V140/1(	-8.48	0.00	2,872,816.45	0.00
26 / 869	07.04.26	OKI	26 / 75067	23.03.26	10.04.26	07.04.26	21	3888/V140/10001; / 3888/V140/10001	-73.81	0.00	2,872,742.64	0.00
26 / 869	07.04.26	OKI	26 / 75113	23.03.26	10.04.26	07.04.26	2323	9815/V001/10001; / OK 26/92997, 9815/V001/1(	-11.93	0.00	2,872,730.71	0.00
26 / 869	07.04.26	IFA	26 / 88083	03.04.26	21.04.26		239	1218/V509/10001; / 1218/V509/10001	497.70	0.00	2,873,228.41	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 869	07.04.26	IFA	26 / 88268	03.04.26	21.04.26		2324	1084/V524/10001; / 1084/V524/10001	499.19	0.00	2,873,727.60	0.00
26 / 869	07.04.26	IFA	26 / 88046	03.04.26	21.04.26		237	1204/V507/10001; / 1204/V507/10001	497.72	0.00	2,874,225.32	0.00
26 / 869	07.04.26	IFA	26 / 88034	03.04.26	21.04.26		237	1192/V507/10001; / 1192/V507/10001	221.49	0.00	2,874,446.81	0.00
26 / 869	07.04.26	IFA	26 / 88265	03.04.26	21.04.26		2321	687/V521/10001; / 687/V521/10001	495.40	0.00	2,874,942.21	0.00
26 / 869	07.04.26	IFA	26 / 88118	03.04.26	21.04.26		2312	1291/V512/10001; / 1291/V512/10001	269.75	0.00	2,875,211.96	0.00
26 / 869	07.04.26	IFA	26 / 88119	03.04.26	21.04.26		2312	1292/V512/10001; / 1292/V512/10001	458.65	0.00	2,875,670.61	0.00
26 / 869	07.04.26	IFA	26 / 88438	03.04.26	21.04.26		2340	1182/V540/10001; / 1182/V540/10001	524.40	0.00	2,876,195.01	0.00
26 / 869	07.04.26	IFA	26 / 87528	03.04.26	21.04.26		24	5885/V002/10001; / 5885/V002/10001	457.50	0.00	2,876,652.51	0.00
26 / 869	07.04.26	IFA	26 / 87537	03.04.26	21.04.26		24	5894/V002/10001; / 5894/V002/10001	492.40	0.00	2,877,144.91	0.00
26 / 869	07.04.26	IFA	26 / 88079	03.04.26	21.04.26		239	1214/V509/10001; / 1214/V509/10001	456.75	0.00	2,877,601.66	0.00
26 / 869	07.04.26	IFA	26 / 88060	03.04.26	21.04.26		238	1399/V508/10001; / 1399/V508/10001	133.51	0.00	2,877,735.17	0.00
26 / 869	07.04.26	IFA	26 / 88026	03.04.26	21.04.26		236	1068/V506/10001; / 1068/V506/10001	458.60	0.00	2,878,193.77	0.00
26 / 869	07.04.26	IFA	26 / 88200	03.04.26	21.04.26		2316	1132/V516/10001; / 1132/V516/10001	174.70	0.00	2,878,368.47	0.00
26 / 869	07.04.26	IFA	26 / 87976	03.04.26	21.04.26		234	1307/V504/10001; / 1307/V504/10001	364.70	0.00	2,878,733.17	0.00
26 / 869	07.04.26	IFA	26 / 88134	03.04.26	21.04.26		2312	1307/V512/10001; / 1307/V512/10001	498.29	0.00	2,879,231.46	0.00
26 / 869	07.04.26	IFA	26 / 88419	03.04.26	21.04.26		2338	1021/V538/10001; / 1021/V538/10001	488.74	0.00	2,879,720.20	0.00
26 / 869	07.04.26	IFA	26 / 88424	03.04.26	21.04.26		2338	1026/V538/10001; / 1026/V538/10001	483.63	0.00	2,880,203.83	0.00
26 / 869	07.04.26	IFA	26 / 88413	03.04.26	21.04.26		2338	1015/V538/10001; / 1015/V538/10001	529.29	0.00	2,880,733.12	0.00
26 / 869	07.04.26	IFA	26 / 88416	03.04.26	21.04.26		2338	1018/V538/10001; / 1018/V538/10001	448.08	0.00	2,881,181.20	0.00
26 / 869	07.04.26	IFA	26 / 88418	03.04.26	21.04.26		2338	1020/V538/10001; / 1020/V538/10001	531.43	0.00	2,881,712.63	0.00
26 / 869	07.04.26	IFA	26 / 88388	03.04.26	21.04.26		2337	842/V537/10001; / 842/V537/10001	560.81	0.00	2,882,273.44	0.00
26 / 869	07.04.26	IFA	26 / 88399	03.04.26	21.04.26		2337	853/V537/10001; / 853/V537/10001	132.12	0.00	2,882,405.56	0.00
26 / 869	07.04.26	IFA	26 / 87449	03.04.26	21.04.26		24	5806/V002/10001; / 5806/V002/10001	327.58	0.00	2,882,733.14	0.00
26 / 869	07.04.26	IFA	26 / 87455	03.04.26	21.04.26		24	5812/V002/10001; / 5812/V002/10001	483.85	0.00	2,883,216.99	0.00
26 / 869	07.04.26	IFA	26 / 87460	03.04.26	21.04.26		24	5817/V002/10001; / 5817/V002/10001	494.42	0.00	2,883,711.41	0.00
26 / 869	07.04.26	IFA	26 / 88364	03.04.26	21.04.26		2335	841/V535/10001; / 841/V535/10001	132.88	0.00	2,883,844.29	0.00
26 / 869	07.04.26	IFA	26 / 88031	03.04.26	21.04.26		237	1189/V507/10001; / 1189/V507/10001	491.44	0.00	2,884,335.73	0.00
26 / 869	07.04.26	IFA	26 / 88035	03.04.26	21.04.26		237	1193/V507/10001; / 1193/V507/10001	412.21	0.00	2,884,747.94	0.00
26 / 869	07.04.26	IFA	26 / 88041	03.04.26	21.04.26		237	1199/V507/10001; / 1199/V507/10001	493.53	0.00	2,885,241.47	0.00
26 / 869	07.04.26	IFA	26 / 88260	03.04.26	21.04.26		2321	682/V521/10001; / 682/V521/10001	180.31	0.00	2,885,421.78	0.00
26 / 869	07.04.26	IFA	26 / 88428	03.04.26	21.04.26		2338	1030/V538/10001; / 1030/V538/10001	406.03	0.00	2,885,827.81	0.00
26 / 869	07.04.26	IFA	26 / 88170	03.04.26	21.04.26		2314	795/V514/10001; / 795/V514/10001	444.35	0.00	2,886,272.16	0.00
26 / 869	07.04.26	IFA	26 / 88174	03.04.26	21.04.26		2314	799/V514/10001; / 799/V514/10001	100.21	0.00	2,886,372.37	0.00
26 / 869	07.04.26	IFA	26 / 88434	03.04.26	21.04.26		2340	1178/V540/10001; / 1178/V540/10001	324.69	0.00	2,886,697.06	0.00
26 / 869	07.04.26	IFA	26 / 88398	03.04.26	21.04.26		2337	852/V537/10001; / 852/V537/10001	487.88	0.00	2,887,184.94	0.00
26 / 869	07.04.26	IFA	26 / 87457	03.04.26	21.04.26		24	5814/V002/10001; / 5814/V002/10001	439.50	0.00	2,887,624.44	0.00
26 / 869	07.04.26	IFA	26 / 88358	03.04.26	21.04.26		2335	835/V535/10001; / 835/V535/10001	445.29	0.00	2,888,069.73	0.00
26 / 869	07.04.26	IFA	26 / 87520	03.04.26	21.04.26		24	5877/V002/10001; / 5877/V002/10001	460.13	0.00	2,888,529.86	0.00

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26 / 869	07.04.26	IFA	26 / 88329	03.04.26	21.04.26		2334	1286/V534/10001; / 1286/V534/10001	489.70	0.00	2,889,019.56	0.00
26 / 869	07.04.26	IFA	26 / 88346	03.04.26	21.04.26		2334	1303/V534/10001; / 1303/V534/10001	400.11	0.00	2,889,419.67	0.00
26 / 869	07.04.26	IFA	26 / 87540	03.04.26	21.04.26		24	5897/V002/10001; / 5897/V002/10001	183.35	0.00	2,889,603.02	0.00
26 / 869	07.04.26	IFA	26 / 88077	03.04.26	21.04.26		239	1212/V509/10001; / 1212/V509/10001	448.18	0.00	2,890,051.20	0.00
26 / 869	07.04.26	IFA	26 / 88387	03.04.26	21.04.26		2337	841/V537/10001; / 841/V537/10001	479.99	0.00	2,890,531.19	0.00
26 / 869	07.04.26	IFA	26 / 88095	03.04.26	21.04.26		2310	1233/V510/10001; / 1233/V510/10001	455.48	0.00	2,890,986.67	0.00
26 / 869	07.04.26	IFA	26 / 88099	03.04.26	21.04.26		2310	1237/V510/10001; / 1237/V510/10001	458.08	0.00	2,891,444.75	0.00
26 / 869	07.04.26	IFA	26 / 88373	03.04.26	21.04.26		2336	1125/V536/10001; / 1125/V536/10001	481.99	0.00	2,891,926.74	0.00
26 / 869	07.04.26	IFA	26 / 87456	03.04.26	21.04.26		24	5813/V002/10001; / 5813/V002/10001	466.68	0.00	2,892,393.42	0.00
26 / 869	07.04.26	IFA	26 / 88354	03.04.26	21.04.26		2335	831/V535/10001; / 831/V535/10001	493.01	0.00	2,892,886.43	0.00
26 / 869	07.04.26	IFA	26 / 88366	03.04.26	21.04.26		2335	843/V535/10001; / 843/V535/10001	174.71	0.00	2,893,061.14	0.00
26 / 869	07.04.26	IFA	26 / 88172	03.04.26	21.04.26		2314	797/V514/10001; / 797/V514/10001	313.26	0.00	2,893,374.40	0.00
26 / 869	07.04.26	IFA	26 / 88173	03.04.26	21.04.26		2314	798/V514/10001; / 798/V514/10001	456.10	0.00	2,893,830.50	0.00
26 / 869	07.04.26	IFA	26 / 88409	03.04.26	21.04.26		2337	863/V537/10001; / 863/V537/10001	474.73	0.00	2,894,305.23	0.00
26 / 869	07.04.26	IFA	26 / 88395	03.04.26	21.04.26		2337	849/V537/10001; / 849/V537/10001	486.01	0.00	2,894,791.24	0.00
26 / 869	07.04.26	IFA	26 / 87454	03.04.26	21.04.26		24	5811/V002/10001; / 5811/V002/10001	478.40	0.00	2,895,269.64	0.00
26 / 869	07.04.26	IFA	26 / 88357	03.04.26	21.04.26		2335	834/V535/10001; / 834/V535/10001	495.63	0.00	2,895,765.27	0.00
26 / 869	07.04.26	IFA	26 / 87534	03.04.26	21.04.26		24	5891/V002/10001; / 5891/V002/10001	498.96	0.00	2,896,264.23	0.00
26 / 869	07.04.26	IFA	26 / 88349	03.04.26	21.04.26		2334	1306/V534/10001; / 1306/V534/10001	483.51	0.00	2,896,747.74	0.00
26 / 869	07.04.26	IFA	26 / 88327	03.04.26	21.04.26		2333	1202/V533/10001; / 1202/V533/10001	438.79	0.00	2,897,186.53	0.00
26 / 869	07.04.26	IFA	26 / 88309	03.04.26	21.04.26		2332	1123/V532/10001; / 1123/V532/10001	501.49	0.00	2,897,688.02	0.00
26 / 869	07.04.26	IFA	26 / 88365	03.04.26	21.04.26		2335	842/V535/10001; / 842/V535/10001	263.79	0.00	2,897,951.81	0.00
26 / 869	07.04.26	IFA	26 / 88494	03.04.26	21.04.26		2363	995/V563/10001; / 995/V563/10001	404.02	0.00	2,898,355.83	0.00
26 / 869	07.04.26	IFA	26 / 88177	03.04.26	21.04.26		2314	802/V514/10001; / 802/V514/10001	454.63	0.00	2,898,810.46	0.00
26 / 869	07.04.26	IFA	26 / 88163	03.04.26	21.04.26		2314	788/V514/10001; / 788/V514/10001	443.73	0.00	2,899,254.19	0.00
26 / 869	07.04.26	IFA	26 / 88165	03.04.26	21.04.26		2314	790/V514/10001; / 790/V514/10001	488.09	0.00	2,899,742.28	0.00
26 / 869	07.04.26	IFA	26 / 87511	03.04.26	21.04.26		24	5868/V002/10001; / 5868/V002/10001	456.43	0.00	2,900,198.71	0.00
26 / 869	07.04.26	IFA	26 / 87519	03.04.26	21.04.26		24	5876/V002/10001; / 5876/V002/10001	503.84	0.00	2,900,702.55	0.00
26 / 869	07.04.26	IFA	26 / 87530	03.04.26	21.04.26		24	5887/V002/10001; / 5887/V002/10001	586.55	0.00	2,901,289.10	0.00
26 / 869	07.04.26	IFA	26 / 87538	03.04.26	21.04.26		24	5895/V002/10001; / 5895/V002/10001	354.94	0.00	2,901,644.04	0.00
26 / 869	07.04.26	IFA	26 / 88300	03.04.26	21.04.26		2332	1114/V532/10001; / 1114/V532/10001	314.53	0.00	2,901,958.57	0.00
26 / 869	07.04.26	IFA	26 / 88070	03.04.26	21.04.26		239	1205/V509/10001; / 1205/V509/10001	176.10	0.00	2,902,134.67	0.00
26 / 869	07.04.26	IFA	26 / 88289	03.04.26	21.04.26		2331	1150/V531/10001; / 1150/V531/10001	89.44	0.00	2,902,224.11	0.00
26 / 869	07.04.26	IFA	26 / 87965	03.04.26	21.04.26		233	1204/V503/10001; / 1204/V503/10001	490.24	0.00	2,902,714.35	0.00
26 / 869	07.04.26	IFA	26 / 87504	03.04.26	21.04.26		24	5861/V002/10001; / 5861/V002/10001	368.41	0.00	2,903,082.76	0.00
26 / 869	07.04.26	IFA	26 / 87542	03.04.26	21.04.26		24	5899/V002/10001; / 5899/V002/10001	499.93	0.00	2,903,582.69	0.00
26 / 869	07.04.26	IFA	26 / 87545	03.04.26	21.04.26		24	5902/V002/10001; / 5902/V002/10001	487.79	0.00	2,904,070.48	0.00
26 / 869	07.04.26	IFA	26 / 87546	03.04.26	21.04.26		24	5903/V002/10001; / 5903/V002/10001	491.59	0.00	2,904,562.07	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 869	07.04.26	IFA	26 / 88299	03.04.26	21.04.26		2332	1113/V532/10001; / 1113/V532/10001	349.24	0.00	2,904,911.31	0.00
26 / 869	07.04.26	IFA	26 / 88304	03.04.26	21.04.26		2332	1118/V532/10001; / 1118/V532/10001	482.59	0.00	2,905,393.90	0.00
26 / 869	07.04.26	IFA	26 / 88084	03.04.26	21.04.26		239	1219/V509/10001; / 1219/V509/10001	438.66	0.00	2,905,832.56	0.00
26 / 869	07.04.26	IFA	26 / 88422	03.04.26	21.04.26		2338	1024/V538/10001; / 1024/V538/10001	417.95	0.00	2,906,250.51	0.00
26 / 869	07.04.26	IFA	26 / 88178	03.04.26	21.04.26		2314	803/V514/10001; / 803/V514/10001	454.75	0.00	2,906,705.26	0.00
26 / 869	07.04.26	IFA	26 / 88322	03.04.26	21.04.26		2333	1197/V533/10001; / 1197/V533/10001	450.04	0.00	2,907,155.30	0.00
26 / 869	07.04.26	IFA	26 / 87539	03.04.26	21.04.26		24	5896/V002/10001; / 5896/V002/10001	496.35	0.00	2,907,651.65	0.00
26 / 869	07.04.26	IFA	26 / 87547	03.04.26	21.04.26		24	5904/V002/10001; / 5904/V002/10001	358.94	0.00	2,908,010.59	0.00
26 / 869	07.04.26	IFA	26 / 88287	03.04.26	21.04.26		2331	1148/V531/10001; / 1148/V531/10001	480.69	0.00	2,908,491.28	0.00
26 / 869	07.04.26	IFA	26 / 88043	03.04.26	21.04.26		237	1201/V507/10001; / 1201/V507/10001	496.16	0.00	2,908,987.44	0.00
26 / 869	07.04.26	IFA	26 / 88262	03.04.26	21.04.26		2321	684/V521/10001; / 684/V521/10001	93.44	0.00	2,909,080.88	0.00
26 / 869	07.04.26	IFA	26 / 88249	03.04.26	21.04.26		2320	1282/V520/10001; / 1282/V520/10001	494.58	0.00	2,909,575.46	0.00
26 / 869	07.04.26	IFA	26 / 88495	03.04.26	21.04.26		2363	996/V563/10001; / 996/V563/10001	312.34	0.00	2,909,887.80	0.00
26 / 869	07.04.26	IFA	26 / 88440	03.04.26	21.04.26		2340	1184/V540/10001; / 1184/V540/10001	495.89	0.00	2,910,383.69	0.00
26 / 869	07.04.26	IFA	26 / 88414	03.04.26	21.04.26		2338	1016/V538/10001; / 1016/V538/10001	534.69	0.00	2,910,918.38	0.00
26 / 869	07.04.26	IFA	26 / 88417	03.04.26	21.04.26		2338	1019/V538/10001; / 1019/V538/10001	456.58	0.00	2,911,374.96	0.00
26 / 869	07.04.26	IFA	26 / 88410	03.04.26	21.04.26		2337	864/V537/10001; / 864/V537/10001	479.99	0.00	2,911,854.95	0.00
26 / 869	07.04.26	IFA	26 / 88261	03.04.26	21.04.26		2321	683/V521/10001; / 683/V521/10001	86.66	0.00	2,911,941.61	0.00
26 / 869	07.04.26	IFA	26 / 88240	03.04.26	21.04.26		2320	1273/V520/10001; / 1273/V520/10001	462.13	0.00	2,912,403.74	0.00
26 / 869	07.04.26	IFA	26 / 88024	03.04.26	21.04.26		236	1066/V506/10001; / 1066/V506/10001	455.95	0.00	2,912,859.69	0.00
26 / 869	07.04.26	IFA	26 / 88175	03.04.26	21.04.26		2314	800/V514/10001; / 800/V514/10001	138.50	0.00	2,912,998.19	0.00
26 / 869	07.04.26	IFA	26 / 88176	03.04.26	21.04.26		2314	801/V514/10001; / 801/V514/10001	354.55	0.00	2,913,352.74	0.00
26 / 869	07.04.26	IFA	26 / 88430	03.04.26	21.04.26		2340	1174/V540/10001; / 1174/V540/10001	515.55	0.00	2,913,868.29	0.00
26 / 869	07.04.26	IFA	26 / 88407	03.04.26	21.04.26		2337	861/V537/10001; / 861/V537/10001	478.44	0.00	2,914,346.73	0.00
26 / 869	07.04.26	IFA	26 / 88394	03.04.26	21.04.26		2337	848/V537/10001; / 848/V537/10001	480.46	0.00	2,914,827.19	0.00
26 / 869	07.04.26	IFA	26 / 88402	03.04.26	21.04.26		2337	856/V537/10001; / 856/V537/10001	485.38	0.00	2,915,312.57	0.00
26 / 869	07.04.26	IFA	26 / 88405	03.04.26	21.04.26		2337	859/V537/10001; / 859/V537/10001	473.16	0.00	2,915,785.73	0.00
26 / 869	07.04.26	IFA	26 / 87451	03.04.26	21.04.26		24	5808/V002/10001; / 5808/V002/10001	441.69	0.00	2,916,227.42	0.00
26 / 869	07.04.26	IFA	26 / 87486	03.04.26	21.04.26		24	5843/V002/10001; / 5843/V002/10001	410.66	0.00	2,916,638.08	0.00
26 / 869	07.04.26	IFA	26 / 88133	03.04.26	21.04.26		2312	1306/V512/10001; / 1306/V512/10001	90.88	0.00	2,916,728.96	0.00
26 / 869	07.04.26	IFA	26 / 88374	03.04.26	21.04.26		2336	1126/V536/10001; / 1126/V536/10001	272.11	0.00	2,917,001.07	0.00
26 / 869	07.04.26	IFA	26 / 87468	03.04.26	21.04.26		24	5825/V002/10001; / 5825/V002/10001	224.63	0.00	2,917,225.70	0.00
26 / 869	07.04.26	IFA	26 / 88367	03.04.26	21.04.26		2335	844/V535/10001; / 844/V535/10001	317.56	0.00	2,917,543.26	0.00
26 / 869	07.04.26	IFA	26 / 87533	03.04.26	21.04.26		24	5890/V002/10001; / 5890/V002/10001	452.08	0.00	2,917,995.34	0.00
26 / 869	07.04.26	IFA	26 / 88332	03.04.26	21.04.26		2334	1289/V534/10001; / 1289/V534/10001	132.88	0.00	2,918,128.22	0.00
26 / 869	07.04.26	IFA	26 / 87543	03.04.26	21.04.26		24	5900/V002/10001; / 5900/V002/10001	274.34	0.00	2,918,402.56	0.00
26 / 869	07.04.26	IFA	26 / 88294	03.04.26	21.04.26		2331	1155/V531/10001; / 1155/V531/10001	462.39	0.00	2,918,864.95	0.00
26 / 869	07.04.26	IFA	26 / 88061	03.04.26	21.04.26		238	1400/V508/10001; / 1400/V508/10001	457.35	0.00	2,919,322.30	0.00

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26 / 869	07.04.26	IFA	26 / 88522	03.04.26	21.04.26		2365	910/V565/10001; / 910/V565/10001	364.32	0.00	2,919,686.62	0.00
26 / 869	07.04.26	IFA	26 / 88090	03.04.26	21.04.26		2310	1228/V510/10001; / 1228/V510/10001	401.89	0.00	2,920,088.51	0.00
26 / 869	07.04.26	IFA	26 / 88406	03.04.26	21.04.26		2337	860/V537/10001; / 860/V537/10001	486.01	0.00	2,920,574.52	0.00
26 / 869	07.04.26	IFA	26 / 88386	03.04.26	21.04.26		2337	840/V537/10001; / 840/V537/10001	486.71	0.00	2,921,061.23	0.00
26 / 869	07.04.26	IFA	26 / 88392	03.04.26	21.04.26		2337	846/V537/10001; / 846/V537/10001	471.79	0.00	2,921,533.02	0.00
26 / 869	07.04.26	IFA	26 / 88404	03.04.26	21.04.26		2337	858/V537/10001; / 858/V537/10001	473.85	0.00	2,922,006.87	0.00
26 / 869	07.04.26	IFA	26 / 87459	03.04.26	21.04.26		24	5816/V002/10001; / 5816/V002/10001	437.04	0.00	2,922,443.91	0.00
26 / 869	07.04.26	IFA	26 / 87462	03.04.26	21.04.26		24	5819/V002/10001; / 5819/V002/10001	494.88	0.00	2,922,938.79	0.00
26 / 869	07.04.26	IFA	26 / 87477	03.04.26	21.04.26		24	5834/V002/10001; / 5834/V002/10001	447.42	0.00	2,923,386.21	0.00
26 / 869	07.04.26	IFA	26 / 88523	03.04.26	21.04.26		2365	911/V565/10001; / 911/V565/10001	483.56	0.00	2,923,869.77	0.00
26 / 869	07.04.26	IFA	26 / 88022	03.04.26	21.04.26		236	1064/V506/10001; / 1064/V506/10001	460.86	0.00	2,924,330.63	0.00
26 / 869	07.04.26	IFA	26 / 88010	03.04.26	21.04.26		236	1052/V506/10001; / 1052/V506/10001	485.16	0.00	2,924,815.79	0.00
26 / 869	07.04.26	IFA	26 / 88192	03.04.26	21.04.26		2315	990/V515/10001; / 990/V515/10001	399.12	0.00	2,925,214.91	0.00
26 / 869	07.04.26	IFA	26 / 88015	03.04.26	21.04.26		236	1057/V506/10001; / 1057/V506/10001	137.10	0.00	2,925,352.01	0.00
26 / 869	07.04.26	IFA	26 / 88152	03.04.26	21.04.26		2313	1283/V513/10001; / 1283/V513/10001	496.21	0.00	2,925,848.22	0.00
26 / 869	07.04.26	IFA	26 / 88244	03.04.26	21.04.26		2320	1277/V520/10001; / 1277/V520/10001	452.44	0.00	2,926,300.66	0.00
26 / 869	07.04.26	IFA	26 / 88475	03.04.26	21.04.26		2362	1062/V562/10001; / 1062/V562/10001	490.11	0.00	2,926,790.77	0.00
26 / 869	07.04.26	IFA	26 / 88120	03.04.26	21.04.26		2312	1293/V512/10001; / 1293/V512/10001	130.65	0.00	2,926,921.42	0.00
26 / 869	07.04.26	IFA	26 / 88096	03.04.26	21.04.26		2310	1234/V510/10001; / 1234/V510/10001	363.24	0.00	2,927,284.66	0.00
26 / 869	07.04.26	IFA	26 / 88408	03.04.26	21.04.26		2337	862/V537/10001; / 862/V537/10001	492.59	0.00	2,927,777.25	0.00
26 / 869	07.04.26	IFA	26 / 87453	03.04.26	21.04.26		24	5810/V002/10001; / 5810/V002/10001	446.34	0.00	2,928,223.59	0.00
26 / 869	07.04.26	IFA	26 / 87458	03.04.26	21.04.26		24	5815/V002/10001; / 5815/V002/10001	458.31	0.00	2,928,681.90	0.00
26 / 869	07.04.26	IFA	26 / 87478	03.04.26	21.04.26		24	5835/V002/10001; / 5835/V002/10001	451.41	0.00	2,929,133.31	0.00
26 / 869	07.04.26	IFA	26 / 88352	03.04.26	21.04.26		2335	829/V535/10001; / 829/V535/10001	485.10	0.00	2,929,618.41	0.00
26 / 869	07.04.26	IFA	26 / 88353	03.04.26	21.04.26		2335	830/V535/10001; / 830/V535/10001	459.20	0.00	2,930,077.61	0.00
26 / 869	07.04.26	IFA	26 / 88363	03.04.26	21.04.26		2335	840/V535/10001; / 840/V535/10001	132.08	0.00	2,930,209.69	0.00
26 / 869	07.04.26	IFA	26 / 87535	03.04.26	21.04.26		24	5892/V002/10001; / 5892/V002/10001	498.41	0.00	2,930,708.10	0.00
26 / 869	07.04.26	IFA	26 / 88243	03.04.26	21.04.26		2320	1276/V520/10001; / 1276/V520/10001	491.54	0.00	2,931,199.64	0.00
26 / 869	07.04.26	IFA	26 / 88254	03.04.26	21.04.26		2320	1287/V520/10001; / 1287/V520/10001	495.50	0.00	2,931,695.14	0.00
26 / 869	07.04.26	IFA	26 / 88020	03.04.26	21.04.26		236	1062/V506/10001; / 1062/V506/10001	442.75	0.00	2,932,137.89	0.00
26 / 869	07.04.26	IFA	26 / 88166	03.04.26	21.04.26		2314	791/V514/10001; / 791/V514/10001	396.65	0.00	2,932,534.54	0.00
26 / 869	07.04.26	IFA	26 / 87492	03.04.26	21.04.26		24	5849/V002/10001; / 5849/V002/10001	455.44	0.00	2,932,989.98	0.00
26 / 869	07.04.26	IFA	26 / 87544	03.04.26	21.04.26		24	5901/V002/10001; / 5901/V002/10001	495.55	0.00	2,933,485.53	0.00
26 / 869	07.04.26	IFA	26 / 88303	03.04.26	21.04.26		2332	1117/V532/10001; / 1117/V532/10001	356.76	0.00	2,933,842.29	0.00
26 / 869	07.04.26	IFA	26 / 88284	03.04.26	21.04.26		2331	1145/V531/10001; / 1145/V531/10001	482.31	0.00	2,934,324.60	0.00
26 / 869	07.04.26	IFA	26 / 88285	03.04.26	21.04.26		2331	1146/V531/10001; / 1146/V531/10001	482.18	0.00	2,934,806.78	0.00
26 / 869	07.04.26	IFA	26 / 88293	03.04.26	21.04.26		2331	1154/V531/10001; / 1154/V531/10001	439.36	0.00	2,935,246.14	0.00
26 / 869	07.04.26	IFA	26 / 87728	03.04.26	02.06.26		21	23453/V014/10001; / 23453/V014/10001	84.28	0.00	2,935,330.42	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 869	07.04.26	IFA	26 / 87687	03.04.26	02.06.26		21	23412/V014/10001; / 23412/V014/10001	92.95	0.00	2,935,423.37	0.00
26 / 869	07.04.26	IFA	26 / 87690	03.04.26	02.06.26		21	23415/V014/10001; / 23415/V014/10001	109.92	0.00	2,935,533.29	0.00
26 / 869	07.04.26	IFA	26 / 87694	03.04.26	02.06.26		21	23419/V014/10001; / 23419/V014/10001	77.44	0.00	2,935,610.73	0.00
26 / 869	07.04.26	IFA	26 / 87776	03.04.26	02.06.26		21	23501/V014/10001; / 23501/V014/10001	123.35	0.00	2,935,734.08	0.00
26 / 869	07.04.26	IFA	26 / 87839	03.04.26	02.06.26		21	23574/V014/10001; / 23574/V014/10001	413.02	0.00	2,936,147.10	0.00
26 / 869	07.04.26	IFA	26 / 87841	03.04.26	02.06.26		21	23576/V014/10001; / 23576/V014/10001	94.15	0.00	2,936,241.25	0.00
26 / 869	07.04.26	IFA	26 / 87876	03.04.26	02.06.26		21	23620/V014/10001; / 23620/V014/10001	76.38	0.00	2,936,317.63	0.00
26 / 869	07.04.26	IFA	26 / 87803	03.04.26	02.06.26		21	23538/V014/10001; / 23538/V014/10001	190.00	0.00	2,936,507.63	0.00
26 / 869	07.04.26	IFA	26 / 87822	03.04.26	02.06.26		21	23557/V014/10001; / 23557/V014/10001	135.73	0.00	2,936,643.36	0.00
26 / 869	07.04.26	IFA	26 / 87824	03.04.26	02.06.26		21	23559/V014/10001; / 23559/V014/10001	35.26	0.00	2,936,678.62	0.00
26 / 869	07.04.26	IFA	26 / 87573	03.04.26	02.06.26		21	23297/V014/10001; / 23297/V014/10001	96.00	0.00	2,936,774.62	0.00
26 / 869	07.04.26	IFA	26 / 87643	03.04.26	02.06.26		21	23367/V014/10001; / 23367/V014/10001	61.22	0.00	2,936,835.84	0.00
26 / 869	07.04.26	IFA	26 / 87654	03.04.26	02.06.26		21	23379/V014/10001; / 23379/V014/10001	92.32	0.00	2,936,928.16	0.00
26 / 869	07.04.26	IFA	26 / 87663	03.04.26	02.06.26		21	23388/V014/10001; / 23388/V014/10001	52.59	0.00	2,936,980.75	0.00
26 / 869	07.04.26	IFA	26 / 87650	03.04.26	02.06.26		21	23375/V014/10001; / 23375/V014/10001	35.26	0.00	2,937,016.01	0.00
26 / 869	07.04.26	IFA	26 / 87660	03.04.26	02.06.26		21	23385/V014/10001; / 23385/V014/10001	110.11	0.00	2,937,126.12	0.00
26 / 869	07.04.26	IFA	26 / 87686	03.04.26	02.06.26		21	23411/V014/10001; / 23411/V014/10001	41.12	0.00	2,937,167.24	0.00
26 / 869	07.04.26	IFA	26 / 87692	03.04.26	02.06.26		21	23417/V014/10001; / 23417/V014/10001	56.50	0.00	2,937,223.74	0.00
26 / 869	07.04.26	IFA	26 / 87774	03.04.26	02.06.26		21	23499/V014/10001; / 23499/V014/10001	258.28	0.00	2,937,482.02	0.00
26 / 869	07.04.26	IFA	26 / 87644	03.04.26	02.06.26		21	23368/V014/10001; / 23368/V014/10001	282.94	0.00	2,937,764.96	0.00
26 / 869	07.04.26	IFA	26 / 87645	03.04.26	02.06.26		21	23369/V014/10001; / 23369/V014/10001	168.33	0.00	2,937,933.29	0.00
26 / 869	07.04.26	IFA	26 / 87708	03.04.26	02.06.26		21	23433/V014/10001; / 23433/V014/10001	99.93	0.00	2,938,033.22	0.00
26 / 869	07.04.26	IFA	26 / 87806	03.04.26	02.06.26		21	23541/V014/10001; / 23541/V014/10001	131.06	0.00	2,938,164.28	0.00
26 / 869	07.04.26	IFA	26 / 87817	03.04.26	02.06.26		21	23552/V014/10001; / 23552/V014/10001	60.74	0.00	2,938,225.02	0.00
26 / 869	07.04.26	IFA	26 / 87827	03.04.26	02.06.26		21	23562/V014/10001; / 23562/V014/10001	315.94	0.00	2,938,540.96	0.00
26 / 869	07.04.26	IFA	26 / 87852	03.04.26	02.06.26		21	23587/V014/10001; / 23587/V014/10001	255.78	0.00	2,938,796.74	0.00
26 / 869	07.04.26	IFA	26 / 87867	03.04.26	02.06.26		21	23603/V014/10001; / 23603/V014/10001	410.00	0.00	2,939,206.74	0.00
26 / 869	07.04.26	IFA	26 / 87903	03.04.26	02.06.26		21	23647/V014/10001; / 23647/V014/10001	113.01	0.00	2,939,319.75	0.00
26 / 869	07.04.26	IFA	26 / 87682	03.04.26	02.06.26		21	23407/V014/10001; / 23407/V014/10001	94.85	0.00	2,939,414.60	0.00
26 / 869	07.04.26	IFA	26 / 87642	03.04.26	02.06.26		21	23366/V014/10001; / 23366/V014/10001	72.99	0.00	2,939,487.59	0.00
26 / 869	07.04.26	IFA	26 / 87697	03.04.26	02.06.26		21	23422/V014/10001; / 23422/V014/10001	100.89	0.00	2,939,588.48	0.00
26 / 869	07.04.26	IFA	26 / 87701	03.04.26	02.06.26		21	23426/V014/10001; / 23426/V014/10001	219.62	0.00	2,939,808.10	0.00
26 / 869	07.04.26	IFA	26 / 87703	03.04.26	02.06.26		21	23428/V014/10001; / 23428/V014/10001	100.27	0.00	2,939,908.37	0.00
26 / 869	07.04.26	IFA	26 / 87838	03.04.26	02.06.26		21	23573/V014/10001; / 23573/V014/10001	31.15	0.00	2,939,939.52	0.00
26 / 869	07.04.26	IFA	26 / 87899	03.04.26	02.06.26		21	23643/V014/10001; / 23643/V014/10001	119.49	0.00	2,940,059.01	0.00
26 / 869	07.04.26	IFA	26 / 87589	03.04.26	02.06.26		21	23313/V014/10001; / 23313/V014/10001	225.27	0.00	2,940,284.28	0.00
26 / 869	07.04.26	IFA	26 / 87590	03.04.26	02.06.26		21	23314/V014/10001; / 23314/V014/10001	27.74	0.00	2,940,312.02	0.00
26 / 869	07.04.26	IFA	26 / 87594	03.04.26	02.06.26		21	23318/V014/10001; / 23318/V014/10001	164.26	0.00	2,940,476.28	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 869	07.04.26	IFA	26 / 89705	03.04.26	02.06.26		21	24833/V014/10001; / 24833/V014/10001	57,364.79	0.00	2,997,841.07	0.00
26 / 869	07.04.26	IFA	26 / 87840	03.04.26	02.06.26		21	23575/V014/10001; / 23575/V014/10001	123.70	0.00	2,997,964.77	0.00
26 / 869	07.04.26	IFA	26 / 87843	03.04.26	02.06.26		21	23578/V014/10001; / 23578/V014/10001	206.70	0.00	2,998,171.47	0.00
26 / 869	07.04.26	IFA	26 / 87853	03.04.26	02.06.26		21	23588/V014/10001; / 23588/V014/10001	150.81	0.00	2,998,322.28	0.00
26 / 869	07.04.26	IFA	26 / 87862	03.04.26	02.06.26		21	23598/V014/10001; / 23598/V014/10001	111.64	0.00	2,998,433.92	0.00
26 / 869	07.04.26	IFA	26 / 87624	03.04.26	02.06.26		21	23348/V014/10001; / 23348/V014/10001	31.15	0.00	2,998,465.07	0.00
26 / 869	07.04.26	IFA	26 / 87628	03.04.26	02.06.26		21	23352/V014/10001; / 23352/V014/10001	249.15	0.00	2,998,714.22	0.00
26 / 869	07.04.26	IFA	26 / 87635	03.04.26	02.06.26		21	23359/V014/10001; / 23359/V014/10001	55.98	0.00	2,998,770.20	0.00
26 / 869	07.04.26	IFA	26 / 87627	03.04.26	02.06.26		21	23351/V014/10001; / 23351/V014/10001	44.77	0.00	2,998,814.97	0.00
26 / 869	07.04.26	IFA	26 / 87659	03.04.26	02.06.26		21	23384/V014/10001; / 23384/V014/10001	74.85	0.00	2,998,889.82	0.00
26 / 869	07.04.26	IFA	26 / 89706	03.04.26	02.06.26		21	24834/V014/10001; / 24834/V014/10001	52,460.75	0.00	3,051,350.57	0.00
26 / 869	07.04.26	IFA	26 / 87582	03.04.26	02.06.26		21	23306/V014/10001; / 23306/V014/10001	2,152.29	0.00	3,053,502.86	0.00
26 / 869	07.04.26	IFA	26 / 87634	03.04.26	02.06.26		21	23358/V014/10001; / 23358/V014/10001	265.61	0.00	3,053,768.47	0.00
26 / 869	07.04.26	IFA	26 / 87648	03.04.26	02.06.26		21	23372/V014/10001; / 23372/V014/10001	74.85	0.00	3,053,843.32	0.00
26 / 869	07.04.26	IFA	26 / 87680	03.04.26	02.06.26		21	23405/V014/10001; / 23405/V014/10001	56.63	0.00	3,053,899.95	0.00
26 / 869	07.04.26	IFA	26 / 87695	03.04.26	02.06.26		21	23420/V014/10001; / 23420/V014/10001	121.70	0.00	3,054,021.65	0.00
26 / 869	07.04.26	IFA	26 / 87699	03.04.26	02.06.26		21	23424/V014/10001; / 23424/V014/10001	25.48	0.00	3,054,047.13	0.00
26 / 869	07.04.26	IFA	26 / 87736	03.04.26	02.06.26		21	23461/V014/10001; / 23461/V014/10001	120.49	0.00	3,054,167.62	0.00
26 / 869	07.04.26	IFA	26 / 87775	03.04.26	02.06.26		21	23500/V014/10001; / 23500/V014/10001	134.67	0.00	3,054,302.29	0.00
26 / 869	07.04.26	IFA	26 / 87786	03.04.26	02.06.26		21	23511/V014/10001; / 23511/V014/10001	91.33	0.00	3,054,393.62	0.00
26 / 869	07.04.26	IFA	26 / 87808	03.04.26	02.06.26		21	23543/V014/10001; / 23543/V014/10001	121.67	0.00	3,054,515.29	0.00
26 / 869	07.04.26	IFA	26 / 87810	03.04.26	02.06.26		21	23545/V014/10001; / 23545/V014/10001	91.89	0.00	3,054,607.18	0.00
26 / 869	07.04.26	IFA	26 / 87816	03.04.26	02.06.26		21	23551/V014/10001; / 23551/V014/10001	169.92	0.00	3,054,777.10	0.00
26 / 869	07.04.26	IFA	26 / 87819	03.04.26	02.06.26		21	23554/V014/10001; / 23554/V014/10001	35.26	0.00	3,054,812.36	0.00
26 / 869	07.04.26	IFA	26 / 87802	03.04.26	02.06.26		21	23537/V014/10001; / 23537/V014/10001	94.30	0.00	3,054,906.66	0.00
26 / 869	07.04.26	IFA	26 / 87804	03.04.26	02.06.26		21	23539/V014/10001; / 23539/V014/10001	13.76	0.00	3,054,920.42	0.00
26 / 869	07.04.26	IFA	26 / 87807	03.04.26	02.06.26		21	23542/V014/10001; / 23542/V014/10001	70.53	0.00	3,054,990.95	0.00
26 / 869	07.04.26	IFA	26 / 89704	03.04.26	02.06.26		21	24832/V014/10001; / 24832/V014/10001	50,277.23	0.00	3,105,268.18	0.00
26 / 869	07.04.26	IFA	26 / 87800	03.04.26	02.06.26		21	23535/V014/10001; / 23535/V014/10001	135.53	0.00	3,105,403.71	0.00
26 / 869	07.04.26	IFA	26 / 87801	03.04.26	02.06.26		21	23536/V014/10001; / 23536/V014/10001	418.09	0.00	3,105,821.80	0.00
26 / 869	07.04.26	IFA	26 / 87809	03.04.26	02.06.26		21	23544/V014/10001; / 23544/V014/10001	50.89	0.00	3,105,872.69	0.00
26 / 869	07.04.26	IFA	26 / 87820	03.04.26	02.06.26		21	23555/V014/10001; / 23555/V014/10001	148.45	0.00	3,106,021.14	0.00
26 / 869	07.04.26	IFA	26 / 87834	03.04.26	02.06.26		21	23569/V014/10001; / 23569/V014/10001	309.61	0.00	3,106,330.75	0.00
26 / 869	07.04.26	IFA	26 / 87845	03.04.26	02.06.26		21	23580/V014/10001; / 23580/V014/10001	462.68	0.00	3,106,793.43	0.00
26 / 869	07.04.26	IFA	26 / 87846	03.04.26	02.06.26		21	23581/V014/10001; / 23581/V014/10001	75.78	0.00	3,106,869.21	0.00
26 / 869	07.04.26	IFA	26 / 87851	03.04.26	02.06.26		21	23586/V014/10001; / 23586/V014/10001	19.99	0.00	3,106,889.20	0.00
26 / 869	07.04.26	IFA	26 / 87647	03.04.26	02.06.26		21	23371/V014/10001; / 23371/V014/10001	82.05	0.00	3,106,971.25	0.00
26 / 869	07.04.26	IFA	26 / 87636	03.04.26	02.06.26		21	23360/V014/10001; / 23360/V014/10001	106.01	0.00	3,107,077.26	0.00

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Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 869	07.04.26	IFA	26 / 87640	03.04.26	02.06.26		21	23364/V014/10001; / 23364/V014/10001	42.96	0.00	3,107,120.22	0.00
26 / 869	07.04.26	IFA	26 / 87725	03.04.26	02.06.26		21	23450/V014/10001; / 23450/V014/10001	203.46	0.00	3,107,323.68	0.00
26 / 869	07.04.26	IFA	26 / 88544	04.04.26	22.04.26		24	5911/V002/10001; / 5911/V002/10001	272.27	0.00	3,107,595.95	0.00
26 / 869	07.04.26	IFA	26 / 88541	04.04.26	22.04.26		24	5908/V002/10001; / 5908/V002/10001	497.81	0.00	3,108,093.76	0.00
26 / 869	07.04.26	IFA	26 / 88542	04.04.26	22.04.26		24	5909/V002/10001; / 5909/V002/10001	495.20	0.00	3,108,588.96	0.00
26 / 869	07.04.26	IFA	26 / 89143	07.04.26	25.04.26		2312	1334/V512/10001; / 1334/V512/10001	496.40	0.00	3,109,085.36	0.00
26 / 869	07.04.26	IFA	26 / 89123	07.04.26	25.04.26		2312	1314/V512/10001; / 1314/V512/10001	463.90	0.00	3,109,549.26	0.00
26 / 869	07.04.26	IFA	26 / 89126	07.04.26	25.04.26		2312	1317/V512/10001; / 1317/V512/10001	499.24	0.00	3,110,048.50	0.00
26 / 869	07.04.26	IFA	26 / 89741	07.04.26	25.04.26		24	5939/V002/10001; / 5939/V002/10001	448.30	0.00	3,110,496.80	0.00
26 / 869	07.04.26	IFA	26 / 89773	07.04.26	25.04.26		24	5971/V002/10001; / 5971/V002/10001	457.48	0.00	3,110,954.28	0.00
26 / 869	07.04.26	IFA	26 / 89099	07.04.26	25.04.26		2311	1219/V511/10001; / 1219/V511/10001	554.53	0.00	3,111,508.81	0.00
26 / 869	07.04.26	IFA	26 / 89479	07.04.26	25.04.26		2339	855/V539/10001; / 855/V539/10001	492.74	0.00	3,112,001.55	0.00
26 / 869	07.04.26	IFA	26 / 89484	07.04.26	25.04.26		2339	860/V539/10001; / 860/V539/10001	224.29	0.00	3,112,225.84	0.00
26 / 869	07.04.26	IFA	26 / 89487	07.04.26	25.04.26		2339	863/V539/10001; / 863/V539/10001	400.88	0.00	3,112,626.72	0.00
26 / 869	07.04.26	IFA	26 / 89490	07.04.26	25.04.26		2339	866/V539/10001; / 866/V539/10001	452.71	0.00	3,113,079.43	0.00
26 / 869	07.04.26	IFA	26 / 89495	07.04.26	25.04.26		2339	871/V539/10001; / 871/V539/10001	456.79	0.00	3,113,536.22	0.00
26 / 869	07.04.26	IFA	26 / 89076	07.04.26	25.04.26		2310	1247/V510/10001; / 1247/V510/10001	491.84	0.00	3,114,028.06	0.00
26 / 869	07.04.26	IFA	26 / 89467	07.04.26	25.04.26		2338	1049/V538/10001; / 1049/V538/10001	490.06	0.00	3,114,518.12	0.00
26 / 869	07.04.26	IFA	26 / 89398	07.04.26	25.04.26		2335	850/V535/10001; / 850/V535/10001	134.20	0.00	3,114,652.32	0.00
26 / 869	07.04.26	IFA	26 / 89401	07.04.26	25.04.26		2335	853/V535/10001; / 853/V535/10001	440.01	0.00	3,115,092.33	0.00
26 / 869	07.04.26	IFA	26 / 89404	07.04.26	25.04.26		2335	856/V535/10001; / 856/V535/10001	436.56	0.00	3,115,528.89	0.00
26 / 869	07.04.26	IFA	26 / 89413	07.04.26	25.04.26		2335	865/V535/10001; / 865/V535/10001	489.54	0.00	3,116,018.43	0.00
26 / 869	07.04.26	IFA	26 / 89345	07.04.26	25.04.26		2332	1144/V532/10001; / 1144/V532/10001	490.15	0.00	3,116,508.58	0.00
26 / 869	07.04.26	IFA	26 / 89354	07.04.26	25.04.26		2332	1153/V532/10001; / 1153/V532/10001	220.11	0.00	3,116,728.69	0.00
26 / 869	07.04.26	IFA	26 / 89052	07.04.26	25.04.26		239	1228/V509/10001; / 1228/V509/10001	445.71	0.00	3,117,174.40	0.00
26 / 869	07.04.26	IFA	26 / 89005	07.04.26	25.04.26		237	1205/V507/10001; / 1205/V507/10001	679.90	0.00	3,117,854.30	0.00
26 / 869	07.04.26	IFA	26 / 89280	07.04.26	25.04.26		2323	943/V523/10001; / 943/V523/10001	489.60	0.00	3,118,343.90	0.00
26 / 869	07.04.26	IFA	26 / 89269	07.04.26	25.04.26		2323	932/V523/10001; / 932/V523/10001	318.70	0.00	3,118,662.60	0.00
26 / 869	07.04.26	IFA	26 / 89268	07.04.26	25.04.26		2323	931/V523/10001; / 931/V523/10001	460.16	0.00	3,119,122.76	0.00
26 / 869	07.04.26	IFA	26 / 89267	07.04.26	25.04.26		2323	930/V523/10001; / 930/V523/10001	307.70	0.00	3,119,430.46	0.00
26 / 869	07.04.26	IFA	26 / 89264	07.04.26	25.04.26		2323	927/V523/10001; / 927/V523/10001	499.65	0.00	3,119,930.11	0.00
26 / 869	07.04.26	IFA	26 / 89104	07.04.26	25.04.26		2311	1224/V511/10001; / 1224/V511/10001	511.09	0.00	3,120,441.20	0.00
26 / 869	07.04.26	IFA	26 / 89106	07.04.26	25.04.26		2311	1226/V511/10001; / 1226/V511/10001	501.75	0.00	3,120,942.95	0.00
26 / 869	07.04.26	IFA	26 / 89476	07.04.26	25.04.26		2339	852/V539/10001; / 852/V539/10001	453.76	0.00	3,121,396.71	0.00
26 / 869	07.04.26	IFA	26 / 89494	07.04.26	25.04.26		2339	870/V539/10001; / 870/V539/10001	497.88	0.00	3,121,894.59	0.00
26 / 869	07.04.26	IFA	26 / 89496	07.04.26	25.04.26		2339	872/V539/10001; / 872/V539/10001	230.05	0.00	3,122,124.64	0.00
26 / 869	07.04.26	IFA	26 / 89453	07.04.26	25.04.26		2338	1035/V538/10001; / 1035/V538/10001	490.21	0.00	3,122,614.85	0.00
26 / 869	07.04.26	IFA	26 / 89438	07.04.26	25.04.26		2337	871/V537/10001; / 871/V537/10001	88.74	0.00	3,122,703.59	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 869	07.04.26	IFA	26 / 88900	07.04.26	25.04.26		231	710/V501/10001; / 710/V501/10001	450.07	0.00	3,123,153.66	0.00
26 / 869	07.04.26	IFA	26 / 88892	07.04.26	25.04.26		231	702/V501/10001; / 702/V501/10001	363.38	0.00	3,123,517.04	0.00
26 / 869	07.04.26	IFA	26 / 89412	07.04.26	25.04.26		2335	864/V535/10001; / 864/V535/10001	483.69	0.00	3,124,000.73	0.00
26 / 869	07.04.26	IFA	26 / 89378	07.04.26	25.04.26		2334	1310/V534/10001; / 1310/V534/10001	177.86	0.00	3,124,178.59	0.00
26 / 869	07.04.26	IFA	26 / 89787	07.04.26	25.04.26		24	5985/V002/10001; / 5985/V002/10001	267.80	0.00	3,124,446.39	0.00
26 / 869	07.04.26	IFA	26 / 89795	07.04.26	25.04.26		24	5993/V002/10001; / 5993/V002/10001	482.77	0.00	3,124,929.16	0.00
26 / 869	07.04.26	IFA	26 / 89798	07.04.26	25.04.26		24	5996/V002/10001; / 5996/V002/10001	267.14	0.00	3,125,196.30	0.00
26 / 869	07.04.26	IFA	26 / 89809	07.04.26	25.04.26		24	6007/V002/10001; / 6007/V002/10001	450.65	0.00	3,125,646.95	0.00
26 / 869	07.04.26	IFA	26 / 89810	07.04.26	25.04.26		24	6008/V002/10001; / 6008/V002/10001	487.06	0.00	3,126,134.01	0.00
26 / 869	07.04.26	IFA	26 / 89817	07.04.26	25.04.26		24	6015/V002/10001; / 6015/V002/10001	312.05	0.00	3,126,446.06	0.00
26 / 869	07.04.26	IFA	26 / 89832	07.04.26	25.04.26		24	6030/V002/10001; / 6030/V002/10001	445.89	0.00	3,126,891.95	0.00
26 / 869	07.04.26	IFA	26 / 89835	07.04.26	25.04.26		24	6033/V002/10001; / 6033/V002/10001	442.55	0.00	3,127,334.50	0.00
26 / 869	07.04.26	IFA	26 / 89839	07.04.26	25.04.26		24	6037/V002/10001; / 6037/V002/10001	316.35	0.00	3,127,650.85	0.00
26 / 869	07.04.26	IFA	26 / 89249	07.04.26	25.04.26		2321	694/V521/10001; / 694/V521/10001	478.01	0.00	3,128,128.86	0.00
26 / 869	07.04.26	IFA	26 / 89521	07.04.26	25.04.26		2360	1092/V560/10001; / 1092/V560/10001	487.66	0.00	3,128,616.52	0.00
26 / 869	07.04.26	IFA	26 / 88994	07.04.26	25.04.26		236	1080/V506/10001; / 1080/V506/10001	485.50	0.00	3,129,102.02	0.00
26 / 869	07.04.26	IFA	26 / 88960	07.04.26	25.04.26		235	1088/V505/10001; / 1088/V505/10001	398.43	0.00	3,129,500.45	0.00
26 / 869	07.04.26	IFA	26 / 89183	07.04.26	25.04.26		2314	813/V514/10001; / 813/V514/10001	132.92	0.00	3,129,633.37	0.00
26 / 869	07.04.26	IFA	26 / 88969	07.04.26	25.04.26		235	1097/V505/10001; / 1097/V505/10001	447.96	0.00	3,130,081.33	0.00
26 / 869	07.04.26	IFA	26 / 89519	07.04.26	25.04.26		2340	1208/V540/10001; / 1208/V540/10001	491.55	0.00	3,130,572.88	0.00
26 / 869	07.04.26	IFA	26 / 89167	07.04.26	25.04.26		2313	1303/V513/10001; / 1303/V513/10001	459.88	0.00	3,131,032.76	0.00
26 / 869	07.04.26	IFA	26 / 89483	07.04.26	25.04.26		2339	859/V539/10001; / 859/V539/10001	463.20	0.00	3,131,495.96	0.00
26 / 869	07.04.26	IFA	26 / 89434	07.04.26	25.04.26		2337	867/V537/10001; / 867/V537/10001	493.09	0.00	3,131,989.05	0.00
26 / 869	07.04.26	IFA	26 / 89440	07.04.26	25.04.26		2337	873/V537/10001; / 873/V537/10001	478.01	0.00	3,132,467.06	0.00
26 / 869	07.04.26	IFA	26 / 89446	07.04.26	25.04.26		2337	879/V537/10001; / 879/V537/10001	266.93	0.00	3,132,733.99	0.00
26 / 869	07.04.26	IFA	26 / 89447	07.04.26	25.04.26		2337	880/V537/10001; / 880/V537/10001	483.58	0.00	3,133,217.57	0.00
26 / 869	07.04.26	IFA	26 / 88899	07.04.26	25.04.26		231	709/V501/10001; / 709/V501/10001	364.20	0.00	3,133,581.77	0.00
26 / 869	07.04.26	IFA	26 / 88902	07.04.26	25.04.26		231	712/V501/10001; / 712/V501/10001	140.25	0.00	3,133,722.02	0.00
26 / 869	07.04.26	IFA	26 / 89379	07.04.26	25.04.26		2334	1311/V534/10001; / 1311/V534/10001	494.63	0.00	3,134,216.65	0.00
26 / 869	07.04.26	IFA	26 / 89382	07.04.26	25.04.26		2334	1314/V534/10001; / 1314/V534/10001	497.54	0.00	3,134,714.19	0.00
26 / 869	07.04.26	IFA	26 / 89777	07.04.26	25.04.26		24	5975/V002/10001; / 5975/V002/10001	456.94	0.00	3,135,171.13	0.00
26 / 869	07.04.26	IFA	26 / 89782	07.04.26	25.04.26		24	5980/V002/10001; / 5980/V002/10001	449.92	0.00	3,135,621.05	0.00
26 / 869	07.04.26	IFA	26 / 89801	07.04.26	25.04.26		24	5999/V002/10001; / 5999/V002/10001	445.84	0.00	3,136,066.89	0.00
26 / 869	07.04.26	IFA	26 / 89819	07.04.26	25.04.26		24	6017/V002/10001; / 6017/V002/10001	495.74	0.00	3,136,562.63	0.00
26 / 869	07.04.26	IFA	26 / 88973	07.04.26	25.04.26		235	1101/V505/10001; / 1101/V505/10001	399.82	0.00	3,136,962.45	0.00
26 / 869	07.04.26	IFA	26 / 89518	07.04.26	25.04.26		2340	1207/V540/10001; / 1207/V540/10001	303.20	0.00	3,137,265.65	0.00
26 / 869	07.04.26	IFA	26 / 89502	07.04.26	25.04.26		2340	1191/V540/10001; / 1191/V540/10001	354.75	0.00	3,137,620.40	0.00
26 / 869	07.04.26	IFA	26 / 89735	07.04.26	25.04.26		24	5933/V002/10001; / 5933/V002/10001	488.25	0.00	3,138,108.65	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 869	07.04.26	IFA	26 / 89746	07.04.26	25.04.26		24	5944/V002/10001; / 5944/V002/10001	514.09	0.00	3,138,622.74	0.00
26 / 869	07.04.26	IFA	26 / 89769	07.04.26	25.04.26		24	5967/V002/10001; / 5967/V002/10001	223.31	0.00	3,138,846.05	0.00
26 / 869	07.04.26	IFA	26 / 89314	07.04.26	25.04.26		2331	1170/V531/10001; / 1170/V531/10001	491.74	0.00	3,139,337.79	0.00
26 / 869	07.04.26	IFA	26 / 89326	07.04.26	25.04.26		2331	1182/V531/10001; / 1182/V531/10001	491.03	0.00	3,139,828.82	0.00
26 / 869	07.04.26	IFA	26 / 89393	07.04.26	25.04.26		2334	1325/V534/10001; / 1325/V534/10001	313.03	0.00	3,140,141.85	0.00
26 / 869	07.04.26	IFA	26 / 89359	07.04.26	25.04.26		2333	1206/V533/10001; / 1206/V533/10001	263.54	0.00	3,140,405.39	0.00
26 / 869	07.04.26	IFA	26 / 89343	07.04.26	25.04.26		2332	1142/V532/10001; / 1142/V532/10001	315.30	0.00	3,140,720.69	0.00
26 / 869	07.04.26	IFA	26 / 89352	07.04.26	25.04.26		2332	1151/V532/10001; / 1151/V532/10001	140.99	0.00	3,140,861.68	0.00
26 / 869	07.04.26	IFA	26 / 89310	07.04.26	25.04.26		2331	1166/V531/10001; / 1166/V531/10001	483.85	0.00	3,141,345.53	0.00
26 / 869	07.04.26	IFA	26 / 88921	07.04.26	25.04.26		233	1223/V503/10001; / 1223/V503/10001	277.70	0.00	3,141,623.23	0.00
26 / 869	07.04.26	IFA	26 / 89297	07.04.26	25.04.26		2324	1114/V524/10001; / 1114/V524/10001	282.45	0.00	3,141,905.68	0.00
26 / 869	07.04.26	IFA	26 / 89274	07.04.26	25.04.26		2323	937/V523/10001; / 937/V523/10001	498.51	0.00	3,142,404.19	0.00
26 / 869	07.04.26	IFA	26 / 89471	07.04.26	25.04.26		2339	847/V539/10001; / 847/V539/10001	497.99	0.00	3,142,902.18	0.00
26 / 869	07.04.26	IFA	26 / 89475	07.04.26	25.04.26		2339	851/V539/10001; / 851/V539/10001	223.64	0.00	3,143,125.82	0.00
26 / 869	07.04.26	IFA	26 / 89488	07.04.26	25.04.26		2339	864/V539/10001; / 864/V539/10001	403.53	0.00	3,143,529.35	0.00
26 / 869	07.04.26	IFA	26 / 89843	07.04.26	25.04.26		24	6041/V002/10001; / 6041/V002/10001	453.16	0.00	3,143,982.51	0.00
26 / 869	07.04.26	IFA	26 / 88965	07.04.26	25.04.26		235	1093/V505/10001; / 1093/V505/10001	135.36	0.00	3,144,117.87	0.00
26 / 869	07.04.26	IFA	26 / 89137	07.04.26	25.04.26		2312	1328/V512/10001; / 1328/V512/10001	495.95	0.00	3,144,613.82	0.00
26 / 869	07.04.26	IFA	26 / 89124	07.04.26	25.04.26		2312	1315/V512/10001; / 1315/V512/10001	500.15	0.00	3,145,113.97	0.00
26 / 869	07.04.26	IFA	26 / 89729	07.04.26	25.04.26		24	5927/V002/10001; / 5927/V002/10001	443.10	0.00	3,145,557.07	0.00
26 / 869	07.04.26	IFA	26 / 89734	07.04.26	25.04.26		24	5932/V002/10001; / 5932/V002/10001	491.27	0.00	3,146,048.34	0.00
26 / 869	07.04.26	IFA	26 / 89789	07.04.26	25.04.26		24	5987/V002/10001; / 5987/V002/10001	494.29	0.00	3,146,542.63	0.00
26 / 869	07.04.26	IFA	26 / 89826	07.04.26	25.04.26		24	6024/V002/10001; / 6024/V002/10001	274.34	0.00	3,146,816.97	0.00
26 / 869	07.04.26	IFA	26 / 89363	07.04.26	25.04.26		2333	1210/V533/10001; / 1210/V533/10001	458.94	0.00	3,147,275.91	0.00
26 / 869	07.04.26	IFA	26 / 89342	07.04.26	25.04.26		2332	1141/V532/10001; / 1141/V532/10001	481.26	0.00	3,147,757.17	0.00
26 / 869	07.04.26	IFA	26 / 89328	07.04.26	25.04.26		2331	1184/V531/10001; / 1184/V531/10001	494.46	0.00	3,148,251.63	0.00
26 / 869	07.04.26	IFA	26 / 89040	07.04.26	25.04.26		238	1418/V508/10001; / 1418/V508/10001	401.99	0.00	3,148,653.62	0.00
26 / 869	07.04.26	IFA	26 / 89017	07.04.26	25.04.26		237	1217/V507/10001; / 1217/V507/10001	272.64	0.00	3,148,926.26	0.00
26 / 869	07.04.26	IFA	26 / 89018	07.04.26	25.04.26		237	1218/V507/10001; / 1218/V507/10001	272.59	0.00	3,149,198.85	0.00
26 / 869	07.04.26	IFA	26 / 89021	07.04.26	25.04.26		237	1221/V507/10001; / 1221/V507/10001	499.25	0.00	3,149,698.10	0.00
26 / 869	07.04.26	IFA	26 / 89022	07.04.26	25.04.26		237	1222/V507/10001; / 1222/V507/10001	285.18	0.00	3,149,983.28	0.00
26 / 869	07.04.26	IFA	26 / 89234	07.04.26	25.04.26		2320	1302/V520/10001; / 1302/V520/10001	495.71	0.00	3,150,478.99	0.00
26 / 869	07.04.26	IFA	26 / 89216	07.04.26	25.04.26		2316	1155/V516/10001; / 1155/V516/10001	267.73	0.00	3,150,746.72	0.00
26 / 869	07.04.26	IFA	26 / 89473	07.04.26	25.04.26		2339	849/V539/10001; / 849/V539/10001	490.41	0.00	3,151,237.13	0.00
26 / 869	07.04.26	IFA	26 / 89477	07.04.26	25.04.26		2339	853/V539/10001; / 853/V539/10001	497.58	0.00	3,151,734.71	0.00
26 / 869	07.04.26	IFA	26 / 89481	07.04.26	25.04.26		2339	857/V539/10001; / 857/V539/10001	451.18	0.00	3,152,185.89	0.00
26 / 869	07.04.26	IFA	26 / 89486	07.04.26	25.04.26		2339	862/V539/10001; / 862/V539/10001	459.50	0.00	3,152,645.39	0.00
26 / 869	07.04.26	IFA	26 / 89451	07.04.26	25.04.26		2338	1033/V538/10001; / 1033/V538/10001	133.85	0.00	3,152,779.24	0.00

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26 / 869	07.04.26	IFA	26 / 89456	07.04.26	25.04.26		2338	1038/V538/10001; / 1038/V538/10001	446.79	0.00	3,153,226.03	0.00
26 / 869	07.04.26	IFA	26 / 89443	07.04.26	25.04.26		2337	876/V537/10001; / 876/V537/10001	485.48	0.00	3,153,711.51	0.00
26 / 869	07.04.26	IFA	26 / 89266	07.04.26	25.04.26		2323	929/V523/10001; / 929/V523/10001	455.69	0.00	3,154,167.20	0.00
26 / 869	07.04.26	IFA	26 / 89265	07.04.26	25.04.26		2323	928/V523/10001; / 928/V523/10001	492.74	0.00	3,154,659.94	0.00
26 / 869	07.04.26	IFA	26 / 89536	07.04.26	25.04.26		2360	1107/V560/10001; / 1107/V560/10001	357.77	0.00	3,155,017.71	0.00
26 / 869	07.04.26	IFA	26 / 89178	07.04.26	25.04.26		2314	808/V514/10001; / 808/V514/10001	497.38	0.00	3,155,515.09	0.00
26 / 869	07.04.26	IFA	26 / 89180	07.04.26	25.04.26		2314	810/V514/10001; / 810/V514/10001	136.44	0.00	3,155,651.53	0.00
26 / 869	07.04.26	IFA	26 / 89498	07.04.26	25.04.26		2340	1187/V540/10001; / 1187/V540/10001	537.84	0.00	3,156,189.37	0.00
26 / 869	07.04.26	IFA	26 / 89501	07.04.26	25.04.26		2340	1190/V540/10001; / 1190/V540/10001	170.28	0.00	3,156,359.65	0.00
26 / 869	07.04.26	IFA	26 / 89715	07.04.26	25.04.26		24	5913/V002/10001; / 5913/V002/10001	270.93	0.00	3,156,630.58	0.00
26 / 869	07.04.26	IFA	26 / 89744	07.04.26	25.04.26		24	5942/V002/10001; / 5942/V002/10001	491.48	0.00	3,157,122.06	0.00
26 / 869	07.04.26	IFA	26 / 89771	07.04.26	25.04.26		24	5969/V002/10001; / 5969/V002/10001	268.01	0.00	3,157,390.07	0.00
26 / 869	07.04.26	IFA	26 / 89820	07.04.26	25.04.26		24	6018/V002/10001; / 6018/V002/10001	452.44	0.00	3,157,842.51	0.00
26 / 869	07.04.26	IFA	26 / 89459	07.04.26	25.04.26		2338	1041/V538/10001; / 1041/V538/10001	501.44	0.00	3,158,343.95	0.00
26 / 869	07.04.26	IFA	26 / 89465	07.04.26	25.04.26		2338	1047/V538/10001; / 1047/V538/10001	439.36	0.00	3,158,783.31	0.00
26 / 869	07.04.26	IFA	26 / 89444	07.04.26	25.04.26		2337	877/V537/10001; / 877/V537/10001	492.85	0.00	3,159,276.16	0.00
26 / 869	07.04.26	IFA	26 / 88894	07.04.26	25.04.26		231	704/V501/10001; / 704/V501/10001	223.01	0.00	3,159,499.17	0.00
26 / 869	07.04.26	IFA	26 / 88897	07.04.26	25.04.26		231	707/V501/10001; / 707/V501/10001	449.86	0.00	3,159,949.03	0.00
26 / 869	07.04.26	IFA	26 / 89410	07.04.26	25.04.26		2335	862/V535/10001; / 862/V535/10001	441.29	0.00	3,160,390.32	0.00
26 / 869	07.04.26	IFA	26 / 89414	07.04.26	25.04.26		2335	866/V535/10001; / 866/V535/10001	490.10	0.00	3,160,880.42	0.00
26 / 869	07.04.26	IFA	26 / 89303	07.04.26	25.04.26		2331	1159/V531/10001; / 1159/V531/10001	483.30	0.00	3,161,363.72	0.00
26 / 869	07.04.26	IFA	26 / 89008	07.04.26	25.04.26		237	1208/V507/10001; / 1208/V507/10001	362.70	0.00	3,161,726.42	0.00
26 / 869	07.04.26	IFA	26 / 89009	07.04.26	25.04.26		237	1209/V507/10001; / 1209/V507/10001	487.28	0.00	3,162,213.70	0.00
26 / 869	07.04.26	IFA	26 / 89012	07.04.26	25.04.26		237	1212/V507/10001; / 1212/V507/10001	315.76	0.00	3,162,529.46	0.00
26 / 869	07.04.26	IFA	26 / 89253	07.04.26	25.04.26		2321	698/V521/10001; / 698/V521/10001	493.94	0.00	3,163,023.40	0.00
26 / 869	07.04.26	IFA	26 / 88948	07.04.26	25.04.26		234	1338/V504/10001; / 1338/V504/10001	504.56	0.00	3,163,527.96	0.00
26 / 869	07.04.26	IFA	26 / 89493	07.04.26	25.04.26		2339	869/V539/10001; / 869/V539/10001	358.14	0.00	3,163,886.10	0.00
26 / 869	07.04.26	IFA	26 / 89828	07.04.26	25.04.26		24	6026/V002/10001; / 6026/V002/10001	497.97	0.00	3,164,384.07	0.00
26 / 869	07.04.26	IFA	26 / 89520	07.04.26	25.04.26		2360	1091/V560/10001; / 1091/V560/10001	406.58	0.00	3,164,790.65	0.00
26 / 869	07.04.26	IFA	26 / 89535	07.04.26	25.04.26		2360	1106/V560/10001; / 1106/V560/10001	485.64	0.00	3,165,276.29	0.00
26 / 869	07.04.26	IFA	26 / 89000	07.04.26	25.04.26		236	1086/V506/10001; / 1086/V506/10001	464.84	0.00	3,165,741.13	0.00
26 / 869	07.04.26	IFA	26 / 88983	07.04.26	25.04.26		236	1069/V506/10001; / 1069/V506/10001	495.46	0.00	3,166,236.59	0.00
26 / 869	07.04.26	IFA	26 / 89184	07.04.26	25.04.26		2314	814/V514/10001; / 814/V514/10001	450.69	0.00	3,166,687.28	0.00
26 / 869	07.04.26	IFA	26 / 88979	07.04.26	25.04.26		235	1107/V505/10001; / 1107/V505/10001	446.78	0.00	3,167,134.06	0.00
26 / 869	07.04.26	IFA	26 / 89725	07.04.26	25.04.26		24	5923/V002/10001; / 5923/V002/10001	449.49	0.00	3,167,583.55	0.00
26 / 869	07.04.26	IFA	26 / 89732	07.04.26	25.04.26		24	5930/V002/10001; / 5930/V002/10001	489.07	0.00	3,168,072.62	0.00
26 / 869	07.04.26	IFA	26 / 89786	07.04.26	25.04.26		24	5984/V002/10001; / 5984/V002/10001	482.46	0.00	3,168,555.08	0.00
26 / 869	07.04.26	IFA	26 / 89794	07.04.26	25.04.26		24	5992/V002/10001; / 5992/V002/10001	445.73	0.00	3,169,000.81	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 869	07.04.26	IFA	26 / 89811	07.04.26	25.04.26		24	6009/V002/10001; / 6009/V002/10001	495.63	0.00	3,169,496.44	0.00
26 / 869	07.04.26	IFA	26 / 88893	07.04.26	25.04.26		231	703/V501/10001; / 703/V501/10001	134.96	0.00	3,169,631.40	0.00
26 / 869	07.04.26	IFA	26 / 89405	07.04.26	25.04.26		2335	857/V535/10001; / 857/V535/10001	446.16	0.00	3,170,077.56	0.00
26 / 869	07.04.26	IFA	26 / 89409	07.04.26	25.04.26		2335	861/V535/10001; / 861/V535/10001	397.19	0.00	3,170,474.75	0.00
26 / 869	07.04.26	IFA	26 / 89380	07.04.26	25.04.26		2334	1312/V534/10001; / 1312/V534/10001	436.44	0.00	3,170,911.19	0.00
26 / 869	07.04.26	IFA	26 / 89340	07.04.26	25.04.26		2332	1139/V532/10001; / 1139/V532/10001	486.19	0.00	3,171,397.38	0.00
26 / 869	07.04.26	IFA	26 / 89304	07.04.26	25.04.26		2331	1160/V531/10001; / 1160/V531/10001	481.56	0.00	3,171,878.94	0.00
26 / 869	07.04.26	IFA	26 / 89305	07.04.26	25.04.26		2331	1161/V531/10001; / 1161/V531/10001	486.33	0.00	3,172,365.27	0.00
26 / 869	07.04.26	IFA	26 / 89007	07.04.26	25.04.26		237	1207/V507/10001; / 1207/V507/10001	456.73	0.00	3,172,822.00	0.00
26 / 869	07.04.26	IFA	26 / 89286	07.04.26	25.04.26		2324	1103/V524/10001; / 1103/V524/10001	459.49	0.00	3,173,281.49	0.00
26 / 869	07.04.26	IFA	26 / 89281	07.04.26	25.04.26		2323	944/V523/10001; / 944/V523/10001	463.84	0.00	3,173,745.33	0.00
26 / 869	07.04.26	IFA	26 / 89247	07.04.26	25.04.26		2321	692/V521/10001; / 692/V521/10001	191.04	0.00	3,173,936.37	0.00
26 / 869	07.04.26	IFA	26 / 89458	07.04.26	25.04.26		2338	1040/V538/10001; / 1040/V538/10001	486.66	0.00	3,174,423.03	0.00
26 / 869	07.04.26	IFA	26 / 89425	07.04.26	25.04.26		2336	1148/V536/10001; / 1148/V536/10001	452.89	0.00	3,174,875.92	0.00
26 / 869	07.04.26	IFA	26 / 88891	07.04.26	25.04.26		231	701/V501/10001; / 701/V501/10001	143.54	0.00	3,175,019.46	0.00
26 / 869	07.04.26	IFA	26 / 89406	07.04.26	25.04.26		2335	858/V535/10001; / 858/V535/10001	487.93	0.00	3,175,507.39	0.00
26 / 869	07.04.26	IFA	26 / 89386	07.04.26	25.04.26		2334	1318/V534/10001; / 1318/V534/10001	455.32	0.00	3,175,962.71	0.00
26 / 869	07.04.26	IFA	26 / 89392	07.04.26	25.04.26		2334	1324/V534/10001; / 1324/V534/10001	314.39	0.00	3,176,277.10	0.00
26 / 869	07.04.26	IFA	26 / 89836	07.04.26	25.04.26		24	6034/V002/10001; / 6034/V002/10001	450.32	0.00	3,176,727.42	0.00
26 / 869	07.04.26	IFA	26 / 89221	07.04.26	25.04.26		2317	600/V517/10001; / 600/V517/10001	498.41	0.00	3,177,225.83	0.00
26 / 869	07.04.26	IFA	26 / 89220	07.04.26	25.04.26		2317	599/V517/10001; / 599/V517/10001	498.06	0.00	3,177,723.89	0.00
26 / 869	07.04.26	IFA	26 / 89534	07.04.26	25.04.26		2360	1105/V560/10001; / 1105/V560/10001	311.80	0.00	3,178,035.69	0.00
26 / 869	07.04.26	IFA	26 / 88996	07.04.26	25.04.26		236	1082/V506/10001; / 1082/V506/10001	447.19	0.00	3,178,482.88	0.00
26 / 869	07.04.26	IFA	26 / 89004	07.04.26	25.04.26		236	1090/V506/10001; / 1090/V506/10001	452.59	0.00	3,178,935.47	0.00
26 / 869	07.04.26	IFA	26 / 88977	07.04.26	25.04.26		235	1105/V505/10001; / 1105/V505/10001	409.26	0.00	3,179,344.73	0.00
26 / 869	07.04.26	IFA	26 / 89166	07.04.26	25.04.26		2313	1302/V513/10001; / 1302/V513/10001	270.04	0.00	3,179,614.77	0.00
26 / 869	07.04.26	IFA	26 / 89139	07.04.26	25.04.26		2312	1330/V512/10001; / 1330/V512/10001	499.35	0.00	3,180,114.12	0.00
26 / 869	07.04.26	IFA	26 / 89716	07.04.26	25.04.26		24	5914/V002/10001; / 5914/V002/10001	488.39	0.00	3,180,602.51	0.00
26 / 869	07.04.26	IFA	26 / 89721	07.04.26	25.04.26		24	5919/V002/10001; / 5919/V002/10001	451.01	0.00	3,181,053.52	0.00
26 / 869	07.04.26	IFA	26 / 89730	07.04.26	25.04.26		24	5928/V002/10001; / 5928/V002/10001	265.98	0.00	3,181,319.50	0.00
26 / 869	07.04.26	IFA	26 / 89772	07.04.26	25.04.26		24	5970/V002/10001; / 5970/V002/10001	459.33	0.00	3,181,778.83	0.00
26 / 869	07.04.26	IFA	26 / 89774	07.04.26	25.04.26		24	5972/V002/10001; / 5972/V002/10001	401.43	0.00	3,182,180.26	0.00
26 / 869	07.04.26	IFA	26 / 89812	07.04.26	25.04.26		24	6010/V002/10001; / 6010/V002/10001	505.13	0.00	3,182,685.39	0.00
26 / 869	07.04.26	IFA	26 / 89813	07.04.26	25.04.26		24	6011/V002/10001; / 6011/V002/10001	484.96	0.00	3,183,170.35	0.00
26 / 869	07.04.26	IFA	26 / 89818	07.04.26	25.04.26		24	6016/V002/10001; / 6016/V002/10001	493.06	0.00	3,183,663.41	0.00
26 / 869	07.04.26	IFA	26 / 89445	07.04.26	25.04.26		2337	878/V537/10001; / 878/V537/10001	360.04	0.00	3,184,023.45	0.00
26 / 869	07.04.26	IFA	26 / 88898	07.04.26	25.04.26		231	708/V501/10001; / 708/V501/10001	454.18	0.00	3,184,477.63	0.00
26 / 869	07.04.26	IFA	26 / 89417	07.04.26	25.04.26		2336	1140/V536/10001; / 1140/V536/10001	491.60	0.00	3,184,969.23	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 869	07.04.26	IFA	26 / 89399	07.04.26	25.04.26		2335	851/V535/10001; / 851/V535/10001	402.19	0.00	3,185,371.42	0.00
26 / 869	07.04.26	IFA	26 / 89338	07.04.26	25.04.26		2332	1137/V532/10001; / 1137/V532/10001	487.91	0.00	3,185,859.33	0.00
26 / 869	07.04.26	IFA	26 / 89350	07.04.26	25.04.26		2332	1149/V532/10001; / 1149/V532/10001	498.48	0.00	3,186,357.81	0.00
26 / 869	07.04.26	IFA	26 / 89377	07.04.26	25.04.26		2334	1309/V534/10001; / 1309/V534/10001	178.63	0.00	3,186,536.44	0.00
26 / 869	07.04.26	IFA	26 / 89389	07.04.26	25.04.26		2334	1321/V534/10001; / 1321/V534/10001	433.93	0.00	3,186,970.37	0.00
26 / 869	07.04.26	IFA	26 / 89814	07.04.26	25.04.26		24	6012/V002/10001; / 6012/V002/10001	498.56	0.00	3,187,468.93	0.00
26 / 869	07.04.26	IFA	26 / 89827	07.04.26	25.04.26		24	6025/V002/10001; / 6025/V002/10001	493.01	0.00	3,187,961.94	0.00
26 / 869	07.04.26	IFA	26 / 89541	07.04.26	25.04.26		2360	1112/V560/10001; / 1112/V560/10001	449.50	0.00	3,188,411.44	0.00
26 / 869	07.04.26	IFA	26 / 89176	07.04.26	25.04.26		2314	806/V514/10001; / 806/V514/10001	493.96	0.00	3,188,905.40	0.00
26 / 869	07.04.26	IFA	26 / 89175	07.04.26	25.04.26		2313	1311/V513/10001; / 1311/V513/10001	445.38	0.00	3,189,350.78	0.00
26 / 869	07.04.26	IFA	26 / 89125	07.04.26	25.04.26		2312	1316/V512/10001; / 1316/V512/10001	486.76	0.00	3,189,837.54	0.00
26 / 869	07.04.26	IFA	26 / 89714	07.04.26	25.04.26		24	5912/V002/10001; / 5912/V002/10001	491.14	0.00	3,190,328.68	0.00
26 / 869	07.04.26	IFA	26 / 89726	07.04.26	25.04.26		24	5924/V002/10001; / 5924/V002/10001	447.46	0.00	3,190,776.14	0.00
26 / 869	07.04.26	IFA	26 / 89728	07.04.26	25.04.26		24	5926/V002/10001; / 5926/V002/10001	443.08	0.00	3,191,219.22	0.00
26 / 869	07.04.26	IFA	26 / 89731	07.04.26	25.04.26		24	5929/V002/10001; / 5929/V002/10001	445.46	0.00	3,191,664.68	0.00
26 / 869	07.04.26	IFA	26 / 89747	07.04.26	25.04.26		24	5945/V002/10001; / 5945/V002/10001	225.54	0.00	3,191,890.22	0.00
26 / 869	07.04.26	IFA	26 / 89781	07.04.26	25.04.26		24	5979/V002/10001; / 5979/V002/10001	447.10	0.00	3,192,337.32	0.00
26 / 869	07.04.26	IFA	26 / 89804	07.04.26	25.04.26		24	6002/V002/10001; / 6002/V002/10001	481.66	0.00	3,192,818.98	0.00
26 / 869	07.04.26	IFA	26 / 89376	07.04.26	25.04.26		2334	1308/V534/10001; / 1308/V534/10001	487.38	0.00	3,193,306.36	0.00
26 / 869	07.04.26	IFA	26 / 89341	07.04.26	25.04.26		2332	1140/V532/10001; / 1140/V532/10001	489.60	0.00	3,193,795.96	0.00
26 / 869	07.04.26	IFA	26 / 89059	07.04.26	25.04.26		239	1235/V509/10001; / 1235/V509/10001	461.64	0.00	3,194,257.60	0.00
26 / 869	07.04.26	IFA	26 / 89258	07.04.26	25.04.26		2323	921/V523/10001; / 921/V523/10001	496.01	0.00	3,194,753.61	0.00
26 / 869	07.04.26	IFA	26 / 89270	07.04.26	25.04.26		2323	933/V523/10001; / 933/V523/10001	218.79	0.00	3,194,972.40	0.00
26 / 869	07.04.26	IFA	26 / 89250	07.04.26	25.04.26		2321	695/V521/10001; / 695/V521/10001	367.48	0.00	3,195,339.88	0.00
26 / 869	07.04.26	IFA	26 / 89240	07.04.26	25.04.26		2320	1308/V520/10001; / 1308/V520/10001	467.65	0.00	3,195,807.53	0.00
26 / 869	07.04.26	IFA	26 / 88945	07.04.26	25.04.26		234	1335/V504/10001; / 1335/V504/10001	498.68	0.00	3,196,306.21	0.00
26 / 869	07.04.26	IFA	26 / 89472	07.04.26	25.04.26		2339	848/V539/10001; / 848/V539/10001	500.78	0.00	3,196,806.99	0.00
26 / 869	07.04.26	IFA	26 / 88971	07.04.26	25.04.26		235	1099/V505/10001; / 1099/V505/10001	267.48	0.00	3,197,074.47	0.00
26 / 869	07.04.26	IFA	26 / 89720	07.04.26	25.04.26		24	5918/V002/10001; / 5918/V002/10001	498.43	0.00	3,197,572.90	0.00
26 / 869	07.04.26	IFA	26 / 89733	07.04.26	25.04.26		24	5931/V002/10001; / 5931/V002/10001	496.31	0.00	3,198,069.21	0.00
26 / 869	07.04.26	IFA	26 / 89770	07.04.26	25.04.26		24	5968/V002/10001; / 5968/V002/10001	492.27	0.00	3,198,561.48	0.00
26 / 869	07.04.26	IFA	26 / 89785	07.04.26	25.04.26		24	5983/V002/10001; / 5983/V002/10001	484.15	0.00	3,199,045.63	0.00
26 / 869	07.04.26	IFA	26 / 89816	07.04.26	25.04.26		24	6014/V002/10001; / 6014/V002/10001	356.25	0.00	3,199,401.88	0.00
26 / 869	07.04.26	IFA	26 / 89823	07.04.26	25.04.26		24	6021/V002/10001; / 6021/V002/10001	282.82	0.00	3,199,684.70	0.00
26 / 869	07.04.26	IFA	26 / 89070	07.04.26	25.04.26		239	1246/V509/10001; / 1246/V509/10001	471.56	0.00	3,200,156.26	0.00
26 / 869	07.04.26	IFA	26 / 89011	07.04.26	25.04.26		237	1211/V507/10001; / 1211/V507/10001	491.83	0.00	3,200,648.09	0.00
26 / 869	07.04.26	IFA	26 / 89185	07.04.26	25.04.26		2314	815/V514/10001; / 815/V514/10001	487.99	0.00	3,201,136.08	0.00
26 / 869	07.04.26	IFA	26 / 89474	07.04.26	25.04.26		2339	850/V539/10001; / 850/V539/10001	485.35	0.00	3,201,621.43	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 869	07.04.26	IFA	26 / 89480	07.04.26	25.04.26		2339	856/V539/10001; / 856/V539/10001	496.78	0.00	3,202,118.21	0.00
26 / 869	07.04.26	IFA	26 / 89482	07.04.26	25.04.26		2339	858/V539/10001; / 858/V539/10001	312.51	0.00	3,202,430.72	0.00
26 / 869	07.04.26	IFA	26 / 89492	07.04.26	25.04.26		2339	868/V539/10001; / 868/V539/10001	482.11	0.00	3,202,912.83	0.00
26 / 869	07.04.26	IFA	26 / 89450	07.04.26	25.04.26		2338	1032/V538/10001; / 1032/V538/10001	489.28	0.00	3,203,402.11	0.00
26 / 869	07.04.26	IFA	26 / 89117	07.04.26	25.04.26		2311	1237/V511/10001; / 1237/V511/10001	274.40	0.00	3,203,676.51	0.00
26 / 869	07.04.26	IFA	26 / 89077	07.04.26	25.04.26		2310	1248/V510/10001; / 1248/V510/10001	498.76	0.00	3,204,175.27	0.00
26 / 869	07.04.26	IFA	26 / 89457	07.04.26	25.04.26		2338	1039/V538/10001; / 1039/V538/10001	526.00	0.00	3,204,701.27	0.00
26 / 869	07.04.26	IFA	26 / 89428	07.04.26	25.04.26		2336	1151/V536/10001; / 1151/V536/10001	493.97	0.00	3,205,195.24	0.00
26 / 869	07.04.26	IFA	26 / 89402	07.04.26	25.04.26		2335	854/V535/10001; / 854/V535/10001	489.13	0.00	3,205,684.37	0.00
26 / 869	07.04.26	IFA	26 / 89403	07.04.26	25.04.26		2335	855/V535/10001; / 855/V535/10001	255.30	0.00	3,205,939.67	0.00
26 / 869	07.04.26	IFA	26 / 89408	07.04.26	25.04.26		2335	860/V535/10001; / 860/V535/10001	487.10	0.00	3,206,426.77	0.00
26 / 869	07.04.26	IFA	26 / 89411	07.04.26	25.04.26		2335	863/V535/10001; / 863/V535/10001	481.61	0.00	3,206,908.38	0.00
26 / 869	07.04.26	IFA	26 / 88841	07.04.26	06.06.26		21	23955/V014/10001; / 23955/V014/10001	145.47	0.00	3,207,053.85	0.00
26 / 869	07.04.26	IFA	26 / 88846	07.04.26	06.06.26		21	23960/V014/10001; / 23960/V014/10001	33.86	0.00	3,207,087.71	0.00
26 / 869	07.04.26	IFA	26 / 88862	07.04.26	06.06.26		21	23976/V014/10001; / 23976/V014/10001	485.96	0.00	3,207,573.67	0.00
26 / 869	07.04.26	IFA	26 / 88875	07.04.26	06.06.26		21	23989/V014/10001; / 23989/V014/10001	167.58	0.00	3,207,741.25	0.00
26 / 869	07.04.26	IFA	26 / 88746	07.04.26	06.06.26		21	23860/V014/10001; / 23860/V014/10001	74.85	0.00	3,207,816.10	0.00
26 / 869	07.04.26	IFA	26 / 88789	07.04.26	06.06.26		21	23903/V014/10001; / 23903/V014/10001	131.26	0.00	3,207,947.36	0.00
26 / 869	07.04.26	IFA	26 / 88816	07.04.26	06.06.26		21	23930/V014/10001; / 23930/V014/10001	27.74	0.00	3,207,975.10	0.00
26 / 869	07.04.26	IFA	26 / 88820	07.04.26	06.06.26		21	23934/V014/10001; / 23934/V014/10001	40.00	0.00	3,208,015.10	0.00
26 / 869	07.04.26	IFA	26 / 88825	07.04.26	06.06.26		21	23939/V014/10001; / 23939/V014/10001	189.05	0.00	3,208,204.15	0.00
26 / 869	07.04.26	IFA	26 / 88864	07.04.26	06.06.26		21	23978/V014/10001; / 23978/V014/10001	137.42	0.00	3,208,341.57	0.00
26 / 869	07.04.26	IFA	26 / 88865	07.04.26	06.06.26		21	23979/V014/10001; / 23979/V014/10001	107.71	0.00	3,208,449.28	0.00
26 / 869	07.04.26	IFA	26 / 88666	07.04.26	06.06.26		21	23764/V014/10001; / 23764/V014/10001	141.24	0.00	3,208,590.52	0.00
26 / 869	07.04.26	IFA	26 / 88668	07.04.26	06.06.26		21	23766/V014/10001; / 23766/V014/10001	175.35	0.00	3,208,765.87	0.00
26 / 869	07.04.26	IFA	26 / 88840	07.04.26	06.06.26		21	23954/V014/10001; / 23954/V014/10001	168.93	0.00	3,208,934.80	0.00
26 / 869	07.04.26	IFA	26 / 88849	07.04.26	06.06.26		21	23963/V014/10001; / 23963/V014/10001	212.54	0.00	3,209,147.34	0.00
26 / 869	07.04.26	IFA	26 / 88609	07.04.26	06.06.26		21	23701/V014/10001; / 23701/V014/10001	106.00	0.00	3,209,253.34	0.00
26 / 869	07.04.26	IFA	26 / 88637	07.04.26	06.06.26		21	23735/V014/10001; / 23735/V014/10001	137.33	0.00	3,209,390.67	0.00
26 / 869	07.04.26	IFA	26 / 88644	07.04.26	06.06.26		21	23742/V014/10001; / 23742/V014/10001	370.53	0.00	3,209,761.20	0.00
26 / 869	07.04.26	IFA	26 / 88703	07.04.26	06.06.26		21	23801/V014/10001; / 23801/V014/10001	17.03	0.00	3,209,778.23	0.00
26 / 869	07.04.26	IFA	26 / 88708	07.04.26	06.06.26		21	23806/V014/10001; / 23806/V014/10001	92.28	0.00	3,209,870.51	0.00
26 / 869	07.04.26	IFA	26 / 88819	07.04.26	06.06.26		21	23933/V014/10001; / 23933/V014/10001	296.52	0.00	3,210,167.03	0.00
26 / 869	07.04.26	IFA	26 / 88828	07.04.26	06.06.26		21	23942/V014/10001; / 23942/V014/10001	25.48	0.00	3,210,192.51	0.00
26 / 869	07.04.26	IFA	26 / 88866	07.04.26	06.06.26		21	23980/V014/10001; / 23980/V014/10001	37.48	0.00	3,210,229.99	0.00
26 / 869	07.04.26	IFA	26 / 88878	07.04.26	06.06.26		21	23992/V014/10001; / 23992/V014/10001	141.20	0.00	3,210,371.19	0.00
26 / 869	07.04.26	IFA	26 / 88607	07.04.26	06.06.26		21	23699/V014/10001; / 23699/V014/10001	249.59	0.00	3,210,620.78	0.00
26 / 869	07.04.26	IFA	26 / 88611	07.04.26	06.06.26		21	23704/V014/10001; / 23704/V014/10001	108.54	0.00	3,210,729.32	0.00

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26 / 869	07.04.26	IFA	26 / 88614	07.04.26	06.06.26		21	23707/V014/10001; / 23707/V014/10001	133.52	0.00	3,210,862.84	0.00
26 / 869	07.04.26	IFA	26 / 88640	07.04.26	06.06.26		21	23738/V014/10001; / 23738/V014/10001	76.38	0.00	3,210,939.22	0.00
26 / 869	07.04.26	IFA	26 / 88711	07.04.26	06.06.26		21	23809/V014/10001; / 23809/V014/10001	69.12	0.00	3,211,008.34	0.00
26 / 869	07.04.26	IFA	26 / 88612	07.04.26	06.06.26		21	23705/V014/10001; / 23705/V014/10001	126.00	0.00	3,211,134.34	0.00
26 / 869	07.04.26	IFA	26 / 88616	07.04.26	06.06.26		21	23709/V014/10001; / 23709/V014/10001	100.47	0.00	3,211,234.81	0.00
26 / 869	07.04.26	IFA	26 / 88720	07.04.26	06.06.26		21	23818/V014/10001; / 23818/V014/10001	136.92	0.00	3,211,371.73	0.00
26 / 869	07.04.26	IFA	26 / 88592	07.04.26	06.06.26		21	23684/V014/10001; / 23684/V014/10001	389.83	0.00	3,211,761.56	0.00
26 / 869	07.04.26	IFA	26 / 88618	07.04.26	06.06.26		21	23711/V014/10001; / 23711/V014/10001	23.49	0.00	3,211,785.05	0.00
26 / 869	07.04.26	IFA	26 / 88787	07.04.26	06.06.26		21	23901/V014/10001; / 23901/V014/10001	614.17	0.00	3,212,399.22	0.00
26 / 869	07.04.26	IFA	26 / 88837	07.04.26	06.06.26		21	23951/V014/10001; / 23951/V014/10001	189.61	0.00	3,212,588.83	0.00
26 / 869	07.04.26	IFA	26 / 88860	07.04.26	06.06.26		21	23974/V014/10001; / 23974/V014/10001	101.68	0.00	3,212,690.51	0.00
26 / 869	07.04.26	IFA	26 / 88871	07.04.26	06.06.26		21	23985/V014/10001; / 23985/V014/10001	117.63	0.00	3,212,808.14	0.00
26 / 869	07.04.26	IFA	26 / 88671	07.04.26	06.06.26		21	23769/V014/10001; / 23769/V014/10001	84.33	0.00	3,212,892.47	0.00
26 / 869	07.04.26	IFA	26 / 88705	07.04.26	06.06.26		21	23803/V014/10001; / 23803/V014/10001	157.90	0.00	3,213,050.37	0.00
26 / 869	07.04.26	IFA	26 / 88719	07.04.26	06.06.26		21	23817/V014/10001; / 23817/V014/10001	35.26	0.00	3,213,085.63	0.00
26 / 869	07.04.26	IFA	26 / 88721	07.04.26	06.06.26		21	23819/V014/10001; / 23819/V014/10001	98.26	0.00	3,213,183.89	0.00
26 / 869	07.04.26	IFA	26 / 88723	07.04.26	06.06.26		21	23821/V014/10001; / 23821/V014/10001	66.54	0.00	3,213,250.43	0.00
26 / 869	07.04.26	IFA	26 / 88738	07.04.26	06.06.26		21	23852/V014/10001; / 23852/V014/10001	158.74	0.00	3,213,409.17	0.00
26 / 869	07.04.26	IFA	26 / 88601	07.04.26	06.06.26		21	23693/V014/10001; / 23693/V014/10001	101.59	0.00	3,213,510.76	0.00
26 / 869	07.04.26	IFA	26 / 88622	07.04.26	06.06.26		21	23718/V014/10001; / 23718/V014/10001	226.13	0.00	3,213,736.89	0.00
26 / 869	07.04.26	IFA	26 / 88634	07.04.26	06.06.26		21	23732/V014/10001; / 23732/V014/10001	37.58	0.00	3,213,774.47	0.00
26 / 869	07.04.26	IFA	26 / 88821	07.04.26	06.06.26		21	23935/V014/10001; / 23935/V014/10001	179.18	0.00	3,213,953.65	0.00
26 / 869	07.04.26	IFA	26 / 88836	07.04.26	06.06.26		21	23950/V014/10001; / 23950/V014/10001	268.05	0.00	3,214,221.70	0.00
26 / 869	07.04.26	IFA	26 / 88843	07.04.26	06.06.26		21	23957/V014/10001; / 23957/V014/10001	359.70	0.00	3,214,581.40	0.00
26 / 869	07.04.26	IFA	26 / 88844	07.04.26	06.06.26		21	23958/V014/10001; / 23958/V014/10001	150.67	0.00	3,214,732.07	0.00
26 / 869	07.04.26	IFA	26 / 88850	07.04.26	06.06.26		21	23964/V014/10001; / 23964/V014/10001	200.35	0.00	3,214,932.42	0.00
26 / 869	07.04.26	IFA	26 / 88868	07.04.26	06.06.26		21	23982/V014/10001; / 23982/V014/10001	92.21	0.00	3,215,024.63	0.00
26 / 869	07.04.26	IFA	26 / 88605	07.04.26	06.06.26		21	23697/V014/10001; / 23697/V014/10001	152.25	0.00	3,215,176.88	0.00
26 / 869	07.04.26	IFA	26 / 88822	07.04.26	06.06.26		21	23936/V014/10001; / 23936/V014/10001	52.74	0.00	3,215,229.62	0.00
26 / 869	07.04.26	IFA	26 / 88823	07.04.26	06.06.26		21	23937/V014/10001; / 23937/V014/10001	137.30	0.00	3,215,366.92	0.00
26 / 869	07.04.26	IFA	26 / 88842	07.04.26	06.06.26		21	23956/V014/10001; / 23956/V014/10001	70.22	0.00	3,215,437.14	0.00
26 / 869	07.04.26	IFA	26 / 88845	07.04.26	06.06.26		21	23959/V014/10001; / 23959/V014/10001	212.04	0.00	3,215,649.18	0.00
26 / 869	07.04.26	IFA	26 / 88870	07.04.26	06.06.26		21	23984/V014/10001; / 23984/V014/10001	388.76	0.00	3,216,037.94	0.00
26 / 869	07.04.26	IFA	26 / 88874	07.04.26	06.06.26		21	23988/V014/10001; / 23988/V014/10001	100.27	0.00	3,216,138.21	0.00
26 / 869	07.04.26	IFA	26 / 88615	07.04.26	06.06.26		21	23708/V014/10001; / 23708/V014/10001	98.26	0.00	3,216,236.47	0.00
26 / 869	07.04.26	IFA	26 / 88667	07.04.26	06.06.26		21	23765/V014/10001; / 23765/V014/10001	70.52	0.00	3,216,306.99	0.00
26 / 869	07.04.26	IFA	26 / 88682	07.04.26	06.06.26		21	23780/V014/10001; / 23780/V014/10001	482.70	0.00	3,216,789.69	0.00
26 / 869	07.04.26	IFA	26 / 88688	07.04.26	06.06.26		21	23786/V014/10001; / 23786/V014/10001	146.26	0.00	3,216,935.95	0.00

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26 / 869	07.04.26	IFA	26 / 88619	07.04.26	06.06.26		21	23712/V014/10001; / 23712/V014/10001	56.63	0.00	3,216,992.58	0.00
26 / 869	07.04.26	IFA	26 / 88602	07.04.26	06.06.26		21	23694/V014/10001; / 23694/V014/10001	302.52	0.00	3,217,295.10	0.00
26 / 869	07.04.26	IFA	26 / 88826	07.04.26	06.06.26		21	23940/V014/10001; / 23940/V014/10001	31.15	0.00	3,217,326.25	0.00
26 / 869	07.04.26	IFA	26 / 88832	07.04.26	06.06.26		21	23946/V014/10001; / 23946/V014/10001	94.15	0.00	3,217,420.40	0.00
26 / 869	07.04.26	OKI	26 / 95320	13.04.26	01.05.26	03.04.26	21	4877/V008/10001; / OK 26/114421, 4877/V008/	-59.16	0.00	3,217,361.24	0.00
26 / 869	07.04.26	OKI	26 / 95320	13.04.26	01.05.26	03.04.26	21	4844/V008/10001; / 4844/V008/10001	-56.31	0.00	3,217,304.93	0.00
26 / 869	07.04.26	OKI	26 / 96664	14.04.26	02.05.26	03.04.26	21	4875/V008/10001; / OK 26/114419, 4875/V008/	-20.64	0.00	3,217,284.29	0.00
26 / 869	07.04.26	OKI	26 / 96664	14.04.26	02.05.26	03.04.26	21	4879/V008/10001; / OK 26/114423, 4879/V008/	-22.34	0.00	3,217,261.95	0.00
26 / 869	07.04.26	OKI	26 / 96664	14.04.26	02.05.26	07.04.26	21	4840/V008/10001; / 4840/V008/10001	-20.70	0.00	3,217,241.25	0.00
26 / 869	07.04.26	OKI	26 / 108317	24.04.26	12.05.26	03.04.26	21	4878/V008/10001; / OK 26/114422, 4878/V008/	-40.50	0.00	3,217,200.75	0.00
26 / 881	08.04.26	ŽRN	26 / 80091	16.03.26	03.04.26	08.04.26	1	UPL /	0.00	1,000,000.00	2,217,200.75	0.00
26 / 903	09.04.26	OKI	26 / 73308	20.03.26	07.04.26	09.04.26	21	26309/V014/10001;Rn 24647 / 26309/V014/100	-196.72	0.00	2,217,004.03	0.00
26 / 903	09.04.26	OKI	26 / 74155	20.03.26	07.04.26	09.04.26	21	26310/V014/10001;Rn 24660 / 26310/V014/100	-27.74	0.00	2,216,976.29	0.00
26 / 903	09.04.26	OKI	26 / 74155	20.03.26	07.04.26	09.04.26	21	4110/V140/10001; / 4110/V140/10001	-24.96	0.00	2,216,951.33	0.00
26 / 903	09.04.26	OKI	26 / 75113	23.03.26	10.04.26	08.04.26	2360	93/V012/10001; / OK 26/93007, 93/V012/1000	-8.95	0.00	2,216,942.38	0.00
26 / 903	09.04.26	OKI	26 / 75246	23.03.26	10.04.26	08.04.26	21	25698/V014/10001;Rn 24267 / 25698/V014/100	-31.23	0.00	2,216,911.15	0.00
26 / 903	09.04.26	OKI	26 / 74853	23.03.26	10.04.26	08.04.26	21	25346/V014/10001;Rn 24063 / 25346/V014/100	-35.26	0.00	2,216,875.89	0.00
26 / 903	09.04.26	OKI	26 / 75113	23.03.26	10.04.26	08.04.26	21	25347/V014/10001;Rn 24134 / 25347/V014/100	-3.53	0.00	2,216,872.36	0.00
26 / 903	09.04.26	OKI	26 / 74853	23.03.26	10.04.26	08.04.26	21	27519/V014/10001;Rn 24072 / 27519/V014/100	-35.26	0.00	2,216,837.10	0.00
26 / 903	09.04.26	OKI	26 / 74853	23.03.26	10.04.26	09.04.26	21	25350/V014/10001;Rn 24683 / 25350/V014/100	-35.26	0.00	2,216,801.84	0.00
26 / 903	09.04.26	OKI	26 / 75113	23.03.26	10.04.26	09.04.26	21	26313/V014/10001;Rn 24656 / 26313/V014/100	-17.03	0.00	2,216,784.81	0.00
26 / 903	09.04.26	IFA	26 / 91094	08.04.26	26.04.26		2338	1069/V538/10001; / 1069/V538/10001	531.69	0.00	2,217,316.50	0.00
26 / 903	09.04.26	IFA	26 / 90783	08.04.26	26.04.26		2314	826/V514/10001; / 826/V514/10001	221.01	0.00	2,217,537.51	0.00
26 / 903	09.04.26	IFA	26 / 91065	08.04.26	26.04.26		2336	1170/V536/10001; / 1170/V536/10001	175.00	0.00	2,217,712.51	0.00
26 / 903	09.04.26	IFA	26 / 91052	08.04.26	26.04.26		2336	1157/V536/10001; / 1157/V536/10001	309.44	0.00	2,218,021.95	0.00
26 / 903	09.04.26	IFA	26 / 90018	08.04.26	26.04.26		24	6158/V002/10001; / 6158/V002/10001	491.02	0.00	2,218,512.97	0.00
26 / 903	09.04.26	IFA	26 / 91009	08.04.26	26.04.26		2333	1252/V533/10001; / 1252/V533/10001	493.28	0.00	2,219,006.25	0.00
26 / 903	09.04.26	IFA	26 / 90679	08.04.26	26.04.26		239	1251/V509/10001; / 1251/V509/10001	455.41	0.00	2,219,461.66	0.00
26 / 903	09.04.26	IFA	26 / 90689	08.04.26	26.04.26		239	1261/V509/10001; / 1261/V509/10001	496.40	0.00	2,219,958.06	0.00
26 / 903	09.04.26	IFA	26 / 90615	08.04.26	26.04.26		236	1103/V506/10001; / 1103/V506/10001	480.70	0.00	2,220,438.76	0.00
26 / 903	09.04.26	IFA	26 / 90979	08.04.26	26.04.26		2332	1174/V532/10001; / 1174/V532/10001	491.75	0.00	2,220,930.51	0.00
26 / 903	09.04.26	IFA	26 / 90942	08.04.26	26.04.26		2331	1193/V531/10001; / 1193/V531/10001	497.55	0.00	2,221,428.06	0.00
26 / 903	09.04.26	IFA	26 / 90953	08.04.26	26.04.26		2331	1204/V531/10001; / 1204/V531/10001	473.02	0.00	2,221,901.08	0.00
26 / 903	09.04.26	IFA	26 / 90911	08.04.26	26.04.26		2323	967/V523/10001; / 967/V523/10001	489.76	0.00	2,222,390.84	0.00
26 / 903	09.04.26	IFA	26 / 91116	08.04.26	26.04.26		2339	887/V539/10001; / 887/V539/10001	492.39	0.00	2,222,883.23	0.00
26 / 903	09.04.26	IFA	26 / 91092	08.04.26	26.04.26		2338	1067/V538/10001; / 1067/V538/10001	362.11	0.00	2,223,245.34	0.00
26 / 903	09.04.26	IFA	26 / 91096	08.04.26	26.04.26		2338	1071/V538/10001; / 1071/V538/10001	472.53	0.00	2,223,717.87	0.00
26 / 903	09.04.26	IFA	26 / 89934	08.04.26	26.04.26		24	6074/V002/10001; / 6074/V002/10001	619.07	0.00	2,224,336.94	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 903	09.04.26	IFA	26 / 90750	08.04.26	26.04.26		2312	1355/V512/10001; / 1355/V512/10001	498.86	0.00	2,224,835.80	0.00
26 / 903	09.04.26	IFA	26 / 89985	08.04.26	26.04.26		24	6125/V002/10001; / 6125/V002/10001	442.61	0.00	2,225,278.41	0.00
26 / 903	09.04.26	IFA	26 / 89987	08.04.26	26.04.26		24	6127/V002/10001; / 6127/V002/10001	437.94	0.00	2,225,716.35	0.00
26 / 903	09.04.26	IFA	26 / 90004	08.04.26	26.04.26		24	6144/V002/10001; / 6144/V002/10001	452.63	0.00	2,226,168.98	0.00
26 / 903	09.04.26	IFA	26 / 91013	08.04.26	26.04.26		2334	1331/V534/10001; / 1331/V534/10001	488.95	0.00	2,226,657.93	0.00
26 / 903	09.04.26	IFA	26 / 90995	08.04.26	26.04.26		2333	1238/V533/10001; / 1238/V533/10001	402.28	0.00	2,227,060.21	0.00
26 / 903	09.04.26	IFA	26 / 90530	08.04.26	26.04.26		232	508/V502/10001; / 508/V502/10001	488.13	0.00	2,227,548.34	0.00
26 / 903	09.04.26	IFA	26 / 91103	08.04.26	26.04.26		2339	874/V539/10001; / 874/V539/10001	451.55	0.00	2,227,999.89	0.00
26 / 903	09.04.26	IFA	26 / 91093	08.04.26	26.04.26		2338	1068/V538/10001; / 1068/V538/10001	138.90	0.00	2,228,138.79	0.00
26 / 903	09.04.26	IFA	26 / 91080	08.04.26	26.04.26		2338	1055/V538/10001; / 1055/V538/10001	551.40	0.00	2,228,690.19	0.00
26 / 903	09.04.26	IFA	26 / 91084	08.04.26	26.04.26		2338	1059/V538/10001; / 1059/V538/10001	357.10	0.00	2,229,047.29	0.00
26 / 903	09.04.26	IFA	26 / 89930	08.04.26	26.04.26		24	6070/V002/10001; / 6070/V002/10001	487.86	0.00	2,229,535.15	0.00
26 / 903	09.04.26	IFA	26 / 89949	08.04.26	26.04.26		24	6089/V002/10001; / 6089/V002/10001	485.77	0.00	2,230,020.92	0.00
26 / 903	09.04.26	IFA	26 / 89957	08.04.26	26.04.26		24	6097/V002/10001; / 6097/V002/10001	489.41	0.00	2,230,510.33	0.00
26 / 903	09.04.26	IFA	26 / 89963	08.04.26	26.04.26		24	6103/V002/10001; / 6103/V002/10001	715.02	0.00	2,231,225.35	0.00
26 / 903	09.04.26	IFA	26 / 89964	08.04.26	26.04.26		24	6104/V002/10001; / 6104/V002/10001	548.50	0.00	2,231,773.85	0.00
26 / 903	09.04.26	IFA	26 / 91070	08.04.26	26.04.26		2336	1175/V536/10001; / 1175/V536/10001	482.96	0.00	2,232,256.81	0.00
26 / 903	09.04.26	IFA	26 / 90012	08.04.26	26.04.26		24	6152/V002/10001; / 6152/V002/10001	441.96	0.00	2,232,698.77	0.00
26 / 903	09.04.26	IFA	26 / 90016	08.04.26	26.04.26		24	6156/V002/10001; / 6156/V002/10001	530.89	0.00	2,233,229.66	0.00
26 / 903	09.04.26	IFA	26 / 90017	08.04.26	26.04.26		24	6157/V002/10001; / 6157/V002/10001	446.58	0.00	2,233,676.24	0.00
26 / 903	09.04.26	IFA	26 / 90019	08.04.26	26.04.26		24	6159/V002/10001; / 6159/V002/10001	565.83	0.00	2,234,242.07	0.00
26 / 903	09.04.26	IFA	26 / 90721	08.04.26	26.04.26		2311	1247/V511/10001; / 1247/V511/10001	444.60	0.00	2,234,686.67	0.00
26 / 903	09.04.26	IFA	26 / 91028	08.04.26	26.04.26		2334	1346/V534/10001; / 1346/V534/10001	451.23	0.00	2,235,137.90	0.00
26 / 903	09.04.26	IFA	26 / 91143	08.04.26	26.04.26		2340	1218/V540/10001; / 1218/V540/10001	452.34	0.00	2,235,590.24	0.00
26 / 903	09.04.26	IFA	26 / 91145	08.04.26	26.04.26		2340	1220/V540/10001; / 1220/V540/10001	494.04	0.00	2,236,084.28	0.00
26 / 903	09.04.26	IFA	26 / 91115	08.04.26	26.04.26		2339	886/V539/10001; / 886/V539/10001	495.89	0.00	2,236,580.17	0.00
26 / 903	09.04.26	IFA	26 / 91133	08.04.26	26.04.26		2339	904/V539/10001; / 904/V539/10001	492.24	0.00	2,237,072.41	0.00
26 / 903	09.04.26	IFA	26 / 90861	08.04.26	26.04.26		2320	1331/V520/10001; / 1331/V520/10001	499.10	0.00	2,237,571.51	0.00
26 / 903	09.04.26	IFA	26 / 90634	08.04.26	26.04.26		237	1234/V507/10001; / 1234/V507/10001	417.95	0.00	2,237,989.46	0.00
26 / 903	09.04.26	IFA	26 / 91126	08.04.26	26.04.26		2339	897/V539/10001; / 897/V539/10001	486.05	0.00	2,238,475.51	0.00
26 / 903	09.04.26	IFA	26 / 91113	08.04.26	26.04.26		2339	884/V539/10001; / 884/V539/10001	404.81	0.00	2,238,880.32	0.00
26 / 903	09.04.26	IFA	26 / 91139	08.04.26	26.04.26		2340	1214/V540/10001; / 1214/V540/10001	509.35	0.00	2,239,389.67	0.00
26 / 903	09.04.26	IFA	26 / 90846	08.04.26	26.04.26		2320	1316/V520/10001; / 1316/V520/10001	442.46	0.00	2,239,832.13	0.00
26 / 903	09.04.26	IFA	26 / 90941	08.04.26	26.04.26		2331	1192/V531/10001; / 1192/V531/10001	443.53	0.00	2,240,275.66	0.00
26 / 903	09.04.26	IFA	26 / 90944	08.04.26	26.04.26		2331	1195/V531/10001; / 1195/V531/10001	308.40	0.00	2,240,584.06	0.00
26 / 903	09.04.26	IFA	26 / 90945	08.04.26	26.04.26		2331	1196/V531/10001; / 1196/V531/10001	448.70	0.00	2,241,032.76	0.00
26 / 903	09.04.26	IFA	26 / 90849	08.04.26	26.04.26		2320	1319/V520/10001; / 1319/V520/10001	412.21	0.00	2,241,444.97	0.00
26 / 903	09.04.26	IFA	26 / 91088	08.04.26	26.04.26		2338	1063/V538/10001; / 1063/V538/10001	287.09	0.00	2,241,732.06	0.00

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26 / 903	09.04.26	IFA	26 / 91077	08.04.26	26.04.26		2338	1052/V538/10001; / 1052/V538/10001	307.36	0.00	2,242,039.42	0.00
26 / 903	09.04.26	IFA	26 / 90776	08.04.26	26.04.26		2314	819/V514/10001; / 819/V514/10001	456.83	0.00	2,242,496.25	0.00
26 / 903	09.04.26	IFA	26 / 89939	08.04.26	26.04.26		24	6079/V002/10001; / 6079/V002/10001	491.08	0.00	2,242,987.33	0.00
26 / 903	09.04.26	IFA	26 / 91040	08.04.26	26.04.26		2335	874/V535/10001; / 874/V535/10001	491.16	0.00	2,243,478.49	0.00
26 / 903	09.04.26	IFA	26 / 91048	08.04.26	26.04.26		2335	882/V535/10001; / 882/V535/10001	313.71	0.00	2,243,792.20	0.00
26 / 903	09.04.26	IFA	26 / 90717	08.04.26	26.04.26		2311	1243/V511/10001; / 1243/V511/10001	455.30	0.00	2,244,247.50	0.00
26 / 903	09.04.26	IFA	26 / 90684	08.04.26	26.04.26		239	1256/V509/10001; / 1256/V509/10001	405.55	0.00	2,244,653.05	0.00
26 / 903	09.04.26	IFA	26 / 90635	08.04.26	26.04.26		237	1235/V507/10001; / 1235/V507/10001	348.79	0.00	2,245,001.84	0.00
26 / 903	09.04.26	IFA	26 / 90644	08.04.26	26.04.26		237	1244/V507/10001; / 1244/V507/10001	175.79	0.00	2,245,177.63	0.00
26 / 903	09.04.26	IFA	26 / 90542	08.04.26	26.04.26		233	1248/V503/10001; / 1248/V503/10001	221.39	0.00	2,245,399.02	0.00
26 / 903	09.04.26	IFA	26 / 90847	08.04.26	26.04.26		2320	1317/V520/10001; / 1317/V520/10001	497.79	0.00	2,245,896.81	0.00
26 / 903	09.04.26	IFA	26 / 90866	08.04.26	26.04.26		2320	1336/V520/10001; / 1336/V520/10001	441.25	0.00	2,246,338.06	0.00
26 / 903	09.04.26	IFA	26 / 91095	08.04.26	26.04.26		2338	1070/V538/10001; / 1070/V538/10001	493.15	0.00	2,246,831.21	0.00
26 / 903	09.04.26	IFA	26 / 91078	08.04.26	26.04.26		2338	1053/V538/10001; / 1053/V538/10001	266.44	0.00	2,247,097.65	0.00
26 / 903	09.04.26	IFA	26 / 89925	08.04.26	26.04.26		24	6065/V002/10001; / 6065/V002/10001	454.58	0.00	2,247,552.23	0.00
26 / 903	09.04.26	IFA	26 / 89935	08.04.26	26.04.26		24	6075/V002/10001; / 6075/V002/10001	499.68	0.00	2,248,051.91	0.00
26 / 903	09.04.26	IFA	26 / 89958	08.04.26	26.04.26		24	6098/V002/10001; / 6098/V002/10001	456.01	0.00	2,248,507.92	0.00
26 / 903	09.04.26	IFA	26 / 91054	08.04.26	26.04.26		2336	1159/V536/10001; / 1159/V536/10001	489.79	0.00	2,248,997.71	0.00
26 / 903	09.04.26	IFA	26 / 89992	08.04.26	26.04.26		24	6132/V002/10001; / 6132/V002/10001	457.16	0.00	2,249,454.87	0.00
26 / 903	09.04.26	IFA	26 / 91047	08.04.26	26.04.26		2335	881/V535/10001; / 881/V535/10001	465.96	0.00	2,249,920.83	0.00
26 / 903	09.04.26	IFA	26 / 91014	08.04.26	26.04.26		2334	1332/V534/10001; / 1332/V534/10001	347.85	0.00	2,250,268.68	0.00
26 / 903	09.04.26	IFA	26 / 90733	08.04.26	26.04.26		2311	1259/V511/10001; / 1259/V511/10001	264.38	0.00	2,250,533.06	0.00
26 / 903	09.04.26	IFA	26 / 91000	08.04.26	26.04.26		2333	1243/V533/10001; / 1243/V533/10001	488.71	0.00	2,251,021.77	0.00
26 / 903	09.04.26	IFA	26 / 91004	08.04.26	26.04.26		2333	1247/V533/10001; / 1247/V533/10001	464.09	0.00	2,251,485.86	0.00
26 / 903	09.04.26	IFA	26 / 90682	08.04.26	26.04.26		239	1254/V509/10001; / 1254/V509/10001	439.94	0.00	2,251,925.80	0.00
26 / 903	09.04.26	IFA	26 / 90631	08.04.26	26.04.26		237	1231/V507/10001; / 1231/V507/10001	138.90	0.00	2,252,064.70	0.00
26 / 903	09.04.26	IFA	26 / 91117	08.04.26	26.04.26		2339	888/V539/10001; / 888/V539/10001	487.84	0.00	2,252,552.54	0.00
26 / 903	09.04.26	IFA	26 / 91123	08.04.26	26.04.26		2339	894/V539/10001; / 894/V539/10001	492.88	0.00	2,253,045.42	0.00
26 / 903	09.04.26	IFA	26 / 91124	08.04.26	26.04.26		2339	895/V539/10001; / 895/V539/10001	403.69	0.00	2,253,449.11	0.00
26 / 903	09.04.26	IFA	26 / 90891	08.04.26	26.04.26		2323	947/V523/10001; / 947/V523/10001	412.11	0.00	2,253,861.22	0.00
26 / 903	09.04.26	IFA	26 / 90892	08.04.26	26.04.26		2323	948/V523/10001; / 948/V523/10001	496.65	0.00	2,254,357.87	0.00
26 / 903	09.04.26	IFA	26 / 90614	08.04.26	26.04.26		236	1102/V506/10001; / 1102/V506/10001	496.15	0.00	2,254,854.02	0.00
26 / 903	09.04.26	IFA	26 / 91085	08.04.26	26.04.26		2338	1060/V538/10001; / 1060/V538/10001	499.06	0.00	2,255,353.08	0.00
26 / 903	09.04.26	IFA	26 / 90789	08.04.26	26.04.26		2314	832/V514/10001; / 832/V514/10001	460.60	0.00	2,255,813.68	0.00
26 / 903	09.04.26	IFA	26 / 89921	08.04.26	26.04.26		24	6061/V002/10001; / 6061/V002/10001	456.19	0.00	2,256,269.87	0.00
26 / 903	09.04.26	IFA	26 / 90658	08.04.26	26.04.26		238	1432/V508/10001; / 1432/V508/10001	455.21	0.00	2,256,725.08	0.00
26 / 903	09.04.26	IFA	26 / 90563	08.04.26	26.04.26		234	1363/V504/10001; / 1363/V504/10001	498.08	0.00	2,257,223.16	0.00
26 / 903	09.04.26	IFA	26 / 91119	08.04.26	26.04.26		2339	890/V539/10001; / 890/V539/10001	495.76	0.00	2,257,718.92	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 903	09.04.26	IFA	26 / 90616	08.04.26	26.04.26		236	1104/V506/10001; / 1104/V506/10001	453.35	0.00	2,258,172.27	0.00
26 / 903	09.04.26	IFA	26 / 90888	08.04.26	26.04.26		2321	721/V521/10001; / 721/V521/10001	319.85	0.00	2,258,492.12	0.00
26 / 903	09.04.26	IFA	26 / 90578	08.04.26	26.04.26		235	1113/V505/10001; / 1113/V505/10001	450.20	0.00	2,258,942.32	0.00
26 / 903	09.04.26	IFA	26 / 90863	08.04.26	26.04.26		2320	1333/V520/10001; / 1333/V520/10001	498.21	0.00	2,259,440.53	0.00
26 / 903	09.04.26	IFA	26 / 90934	08.04.26	26.04.26		2324	1140/V524/10001; / 1140/V524/10001	498.33	0.00	2,259,938.86	0.00
26 / 903	09.04.26	IFA	26 / 90936	08.04.26	26.04.26		2324	1142/V524/10001; / 1142/V524/10001	491.69	0.00	2,260,430.55	0.00
26 / 903	09.04.26	IFA	26 / 91165	08.04.26	26.04.26		2360	1120/V560/10001; / 1120/V560/10001	272.17	0.00	2,260,702.72	0.00
26 / 903	09.04.26	IFA	26 / 91128	08.04.26	26.04.26		2339	899/V539/10001; / 899/V539/10001	491.03	0.00	2,261,193.75	0.00
26 / 903	09.04.26	IFA	26 / 91114	08.04.26	26.04.26		2339	885/V539/10001; / 885/V539/10001	487.25	0.00	2,261,681.00	0.00
26 / 903	09.04.26	IFA	26 / 90646	08.04.26	26.04.26		237	1246/V507/10001; / 1246/V507/10001	498.11	0.00	2,262,179.11	0.00
26 / 903	09.04.26	IFA	26 / 90943	08.04.26	26.04.26		2331	1194/V531/10001; / 1194/V531/10001	219.36	0.00	2,262,398.47	0.00
26 / 903	09.04.26	IFA	26 / 90947	08.04.26	26.04.26		2331	1198/V531/10001; / 1198/V531/10001	224.28	0.00	2,262,622.75	0.00
26 / 903	09.04.26	IFA	26 / 90955	08.04.26	26.04.26		2331	1206/V531/10001; / 1206/V531/10001	227.16	0.00	2,262,849.91	0.00
26 / 903	09.04.26	IFA	26 / 90895	08.04.26	26.04.26		2323	951/V523/10001; / 951/V523/10001	486.20	0.00	2,263,336.11	0.00
26 / 903	09.04.26	IFA	26 / 90887	08.04.26	26.04.26		2321	720/V521/10001; / 720/V521/10001	133.21	0.00	2,263,469.32	0.00
26 / 903	09.04.26	IFA	26 / 91090	08.04.26	26.04.26		2338	1065/V538/10001; / 1065/V538/10001	518.86	0.00	2,263,988.18	0.00
26 / 903	09.04.26	IFA	26 / 91091	08.04.26	26.04.26		2338	1066/V538/10001; / 1066/V538/10001	351.69	0.00	2,264,339.87	0.00
26 / 903	09.04.26	IFA	26 / 91120	08.04.26	26.04.26		2339	891/V539/10001; / 891/V539/10001	184.96	0.00	2,264,524.83	0.00
26 / 903	09.04.26	IFA	26 / 90950	08.04.26	26.04.26		2331	1201/V531/10001; / 1201/V531/10001	403.26	0.00	2,264,928.09	0.00
26 / 903	09.04.26	IFA	26 / 90914	08.04.26	26.04.26		2324	1120/V524/10001; / 1120/V524/10001	409.74	0.00	2,265,337.83	0.00
26 / 903	09.04.26	IFA	26 / 90791	08.04.26	26.04.26		2314	834/V514/10001; / 834/V514/10001	486.91	0.00	2,265,824.74	0.00
26 / 903	09.04.26	IFA	26 / 89947	08.04.26	26.04.26		24	6087/V002/10001; / 6087/V002/10001	497.03	0.00	2,266,321.77	0.00
26 / 903	09.04.26	IFA	26 / 89955	08.04.26	26.04.26		24	6095/V002/10001; / 6095/V002/10001	498.59	0.00	2,266,820.36	0.00
26 / 903	09.04.26	IFA	26 / 89956	08.04.26	26.04.26		24	6096/V002/10001; / 6096/V002/10001	463.89	0.00	2,267,284.25	0.00
26 / 903	09.04.26	IFA	26 / 89981	08.04.26	26.04.26		24	6121/V002/10001; / 6121/V002/10001	220.07	0.00	2,267,504.32	0.00
26 / 903	09.04.26	IFA	26 / 91035	08.04.26	26.04.26		2335	869/V535/10001; / 869/V535/10001	176.25	0.00	2,267,680.57	0.00
26 / 903	09.04.26	IFA	26 / 90659	08.04.26	26.04.26		238	1433/V508/10001; / 1433/V508/10001	491.22	0.00	2,268,171.79	0.00
26 / 903	09.04.26	IFA	26 / 90662	08.04.26	26.04.26		238	1436/V508/10001; / 1436/V508/10001	498.34	0.00	2,268,670.13	0.00
26 / 903	09.04.26	IFA	26 / 90664	08.04.26	26.04.26		238	1438/V508/10001; / 1438/V508/10001	499.60	0.00	2,269,169.73	0.00
26 / 903	09.04.26	IFA	26 / 90665	08.04.26	26.04.26		238	1439/V508/10001; / 1439/V508/10001	466.34	0.00	2,269,636.07	0.00
26 / 903	09.04.26	IFA	26 / 90636	08.04.26	26.04.26		237	1236/V507/10001; / 1236/V507/10001	445.40	0.00	2,270,081.47	0.00
26 / 903	09.04.26	IFA	26 / 90638	08.04.26	26.04.26		237	1238/V507/10001; / 1238/V507/10001	136.29	0.00	2,270,217.76	0.00
26 / 903	09.04.26	IFA	26 / 90641	08.04.26	26.04.26		237	1241/V507/10001; / 1241/V507/10001	136.28	0.00	2,270,354.04	0.00
26 / 903	09.04.26	IFA	26 / 90645	08.04.26	26.04.26		237	1245/V507/10001; / 1245/V507/10001	266.76	0.00	2,270,620.80	0.00
26 / 903	09.04.26	IFA	26 / 90915	08.04.26	26.04.26		2324	1121/V524/10001; / 1121/V524/10001	438.13	0.00	2,271,058.93	0.00
26 / 903	09.04.26	IFA	26 / 90916	08.04.26	26.04.26		2324	1122/V524/10001; / 1122/V524/10001	455.00	0.00	2,271,513.93	0.00
26 / 903	09.04.26	IFA	26 / 91164	08.04.26	26.04.26		2360	1119/V560/10001; / 1119/V560/10001	494.89	0.00	2,272,008.82	0.00
26 / 903	09.04.26	IFA	26 / 90897	08.04.26	26.04.26		2323	953/V523/10001; / 953/V523/10001	496.21	0.00	2,272,505.03	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 903	09.04.26	IFA	26 / 90890	08.04.26	26.04.26		2323	946/V523/10001; / 946/V523/10001	490.58	0.00	2,272,995.61	0.00
26 / 903	09.04.26	IFA	26 / 90886	08.04.26	26.04.26		2321	719/V521/10001; / 719/V521/10001	491.06	0.00	2,273,486.67	0.00
26 / 903	09.04.26	IFA	26 / 90845	08.04.26	26.04.26		2320	1315/V520/10001; / 1315/V520/10001	456.16	0.00	2,273,942.83	0.00
26 / 903	09.04.26	IFA	26 / 90860	08.04.26	26.04.26		2320	1330/V520/10001; / 1330/V520/10001	496.91	0.00	2,274,439.74	0.00
26 / 903	09.04.26	IFA	26 / 90790	08.04.26	26.04.26		2314	833/V514/10001; / 833/V514/10001	408.31	0.00	2,274,848.05	0.00
26 / 903	09.04.26	IFA	26 / 89913	08.04.26	26.04.26		24	6053/V002/10001; / 6053/V002/10001	413.99	0.00	2,275,262.04	0.00
26 / 903	09.04.26	IFA	26 / 89929	08.04.26	26.04.26		24	6069/V002/10001; / 6069/V002/10001	592.98	0.00	2,275,855.02	0.00
26 / 903	09.04.26	IFA	26 / 90622	08.04.26	26.04.26		236	1110/V506/10001; / 1110/V506/10001	485.13	0.00	2,276,340.15	0.00
26 / 903	09.04.26	IFA	26 / 90875	08.04.26	26.04.26		2321	708/V521/10001; / 708/V521/10001	183.69	0.00	2,276,523.84	0.00
26 / 903	09.04.26	IFA	26 / 90844	08.04.26	26.04.26		2320	1314/V520/10001; / 1314/V520/10001	462.30	0.00	2,276,986.14	0.00
26 / 903	09.04.26	IFA	26 / 91044	08.04.26	26.04.26		2335	878/V535/10001; / 878/V535/10001	485.14	0.00	2,277,471.28	0.00
26 / 903	09.04.26	IFA	26 / 91010	08.04.26	26.04.26		2334	1328/V534/10001; / 1328/V534/10001	355.20	0.00	2,277,826.48	0.00
26 / 903	09.04.26	IFA	26 / 90726	08.04.26	26.04.26		2311	1252/V511/10001; / 1252/V511/10001	502.64	0.00	2,278,329.12	0.00
26 / 903	09.04.26	IFA	26 / 91026	08.04.26	26.04.26		2334	1344/V534/10001; / 1344/V534/10001	488.14	0.00	2,278,817.26	0.00
26 / 903	09.04.26	IFA	26 / 90702	08.04.26	26.04.26		2310	1271/V510/10001; / 1271/V510/10001	195.74	0.00	2,279,013.00	0.00
26 / 903	09.04.26	IFA	26 / 90705	08.04.26	26.04.26		2310	1274/V510/10001; / 1274/V510/10001	270.90	0.00	2,279,283.90	0.00
26 / 903	09.04.26	IFA	26 / 89931	08.04.26	26.04.26		24	6071/V002/10001; / 6071/V002/10001	507.58	0.00	2,279,791.48	0.00
26 / 903	09.04.26	IFA	26 / 89941	08.04.26	26.04.26		24	6081/V002/10001; / 6081/V002/10001	449.39	0.00	2,280,240.87	0.00
26 / 903	09.04.26	IFA	26 / 89950	08.04.26	26.04.26		24	6090/V002/10001; / 6090/V002/10001	492.43	0.00	2,280,733.30	0.00
26 / 903	09.04.26	IFA	26 / 89959	08.04.26	26.04.26		24	6099/V002/10001; / 6099/V002/10001	488.33	0.00	2,281,221.63	0.00
26 / 903	09.04.26	IFA	26 / 91037	08.04.26	26.04.26		2335	871/V535/10001; / 871/V535/10001	490.74	0.00	2,281,712.37	0.00
26 / 903	09.04.26	IFA	26 / 90741	08.04.26	26.04.26		2312	1346/V512/10001; / 1346/V512/10001	129.83	0.00	2,281,842.20	0.00
26 / 903	09.04.26	IFA	26 / 90011	08.04.26	26.04.26		24	6151/V002/10001; / 6151/V002/10001	586.52	0.00	2,282,428.72	0.00
26 / 903	09.04.26	IFA	26 / 90013	08.04.26	26.04.26		24	6153/V002/10001; / 6153/V002/10001	276.40	0.00	2,282,705.12	0.00
26 / 903	09.04.26	IFA	26 / 90994	08.04.26	26.04.26		2333	1237/V533/10001; / 1237/V533/10001	450.95	0.00	2,283,156.07	0.00
26 / 903	09.04.26	IFA	26 / 90683	08.04.26	26.04.26		239	1255/V509/10001; / 1255/V509/10001	454.63	0.00	2,283,610.70	0.00
26 / 903	09.04.26	IFA	26 / 91122	08.04.26	26.04.26		2339	893/V539/10001; / 893/V539/10001	381.05	0.00	2,283,991.75	0.00
26 / 903	09.04.26	IFA	26 / 91129	08.04.26	26.04.26		2339	900/V539/10001; / 900/V539/10001	401.19	0.00	2,284,392.94	0.00
26 / 903	09.04.26	IFA	26 / 91130	08.04.26	26.04.26		2339	901/V539/10001; / 901/V539/10001	491.26	0.00	2,284,884.20	0.00
26 / 903	09.04.26	IFA	26 / 91110	08.04.26	26.04.26		2339	881/V539/10001; / 881/V539/10001	224.04	0.00	2,285,108.24	0.00
26 / 903	09.04.26	IFA	26 / 89982	08.04.26	26.04.26		24	6122/V002/10001; / 6122/V002/10001	525.46	0.00	2,285,633.70	0.00
26 / 903	09.04.26	IFA	26 / 89983	08.04.26	26.04.26		24	6123/V002/10001; / 6123/V002/10001	452.63	0.00	2,286,086.33	0.00
26 / 903	09.04.26	IFA	26 / 89998	08.04.26	26.04.26		24	6138/V002/10001; / 6138/V002/10001	445.81	0.00	2,286,532.14	0.00
26 / 903	09.04.26	IFA	26 / 91049	08.04.26	26.04.26		2335	883/V535/10001; / 883/V535/10001	496.39	0.00	2,287,028.53	0.00
26 / 903	09.04.26	IFA	26 / 91018	08.04.26	26.04.26		2334	1336/V534/10001; / 1336/V534/10001	261.69	0.00	2,287,290.22	0.00
26 / 903	09.04.26	IFA	26 / 90714	08.04.26	26.04.26		2311	1240/V511/10001; / 1240/V511/10001	508.93	0.00	2,287,799.15	0.00
26 / 903	09.04.26	IFA	26 / 91019	08.04.26	26.04.26		2334	1337/V534/10001; / 1337/V534/10001	228.98	0.00	2,288,028.13	0.00
26 / 903	09.04.26	IFA	26 / 90984	08.04.26	26.04.26		2333	1227/V533/10001; / 1227/V533/10001	455.43	0.00	2,288,483.56	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 903	09.04.26	IFA	26 / 90992	08.04.26	26.04.26		2333	1235/V533/10001; / 1235/V533/10001	220.83	0.00	2,288,704.39	0.00
26 / 903	09.04.26	IFA	26 / 91002	08.04.26	26.04.26		2333	1245/V533/10001; / 1245/V533/10001	310.82	0.00	2,289,015.21	0.00
26 / 903	09.04.26	IFA	26 / 90706	08.04.26	26.04.26		2310	1275/V510/10001; / 1275/V510/10001	485.96	0.00	2,289,501.17	0.00
26 / 903	09.04.26	IFA	26 / 90694	08.04.26	26.04.26		239	1266/V509/10001; / 1266/V509/10001	500.51	0.00	2,290,001.68	0.00
26 / 903	09.04.26	IFA	26 / 90572	08.04.26	26.04.26		234	1372/V504/10001; / 1372/V504/10001	498.73	0.00	2,290,500.41	0.00
26 / 903	09.04.26	IFA	26 / 90311	08.04.26	07.06.26		21	24288/V014/10001; / 24288/V014/10001	35.26	0.00	2,290,535.67	0.00
26 / 903	09.04.26	IFA	26 / 90251	08.04.26	07.06.26		21	24228/V014/10001; / 24228/V014/10001	30.53	0.00	2,290,566.20	0.00
26 / 903	09.04.26	IFA	26 / 90386	08.04.26	07.06.26		21	24363/V014/10001; / 24363/V014/10001	87.55	0.00	2,290,653.75	0.00
26 / 903	09.04.26	IFA	26 / 90393	08.04.26	07.06.26		21	24370/V014/10001; / 24370/V014/10001	199.16	0.00	2,290,852.91	0.00
26 / 903	09.04.26	IFA	26 / 90397	08.04.26	07.06.26		21	24374/V014/10001; / 24374/V014/10001	90.74	0.00	2,290,943.65	0.00
26 / 903	09.04.26	IFA	26 / 90408	08.04.26	07.06.26		21	24385/V014/10001; / 24385/V014/10001	175.31	0.00	2,291,118.96	0.00
26 / 903	09.04.26	IFA	26 / 90409	08.04.26	07.06.26		21	24386/V014/10001; / 24386/V014/10001	86.64	0.00	2,291,205.60	0.00
26 / 903	09.04.26	IFA	26 / 90401	08.04.26	07.06.26		21	24378/V014/10001; / 24378/V014/10001	76.12	0.00	2,291,281.72	0.00
26 / 903	09.04.26	IFA	26 / 90407	08.04.26	07.06.26		21	24384/V014/10001; / 24384/V014/10001	86.26	0.00	2,291,367.98	0.00
26 / 903	09.04.26	IFA	26 / 90410	08.04.26	07.06.26		21	24387/V014/10001; / 24387/V014/10001	35.26	0.00	2,291,403.24	0.00
26 / 903	09.04.26	IFA	26 / 90426	08.04.26	07.06.26		21	24403/V014/10001; / 24403/V014/10001	110.70	0.00	2,291,513.94	0.00
26 / 903	09.04.26	IFA	26 / 90441	08.04.26	07.06.26		21	24418/V014/10001; / 24418/V014/10001	35.26	0.00	2,291,549.20	0.00
26 / 903	09.04.26	IFA	26 / 90076	08.04.26	07.06.26		21	24053/V014/10001; / 24053/V014/10001	357.17	0.00	2,291,906.37	0.00
26 / 903	09.04.26	IFA	26 / 90090	08.04.26	07.06.26		21	24067/V014/10001; / 24067/V014/10001	216.06	0.00	2,292,122.43	0.00
26 / 903	09.04.26	IFA	26 / 90094	08.04.26	07.06.26		21	24071/V014/10001; / 24071/V014/10001	35.26	0.00	2,292,157.69	0.00
26 / 903	09.04.26	IFA	26 / 90096	08.04.26	07.06.26		21	24073/V014/10001; / 24073/V014/10001	35.26	0.00	2,292,192.95	0.00
26 / 903	09.04.26	IFA	26 / 90117	08.04.26	07.06.26		21	24094/V014/10001; / 24094/V014/10001	42.00	0.00	2,292,234.95	0.00
26 / 903	09.04.26	IFA	26 / 90153	08.04.26	07.06.26		21	24130/V014/10001; / 24130/V014/10001	235.10	0.00	2,292,470.05	0.00
26 / 903	09.04.26	IFA	26 / 90173	08.04.26	07.06.26		21	24150/V014/10001; / 24150/V014/10001	116.26	0.00	2,292,586.31	0.00
26 / 903	09.04.26	IFA	26 / 90183	08.04.26	07.06.26		21	24160/V014/10001; / 24160/V014/10001	53.94	0.00	2,292,640.25	0.00
26 / 903	09.04.26	IFA	26 / 90196	08.04.26	07.06.26		21	24173/V014/10001; / 24173/V014/10001	35.26	0.00	2,292,675.51	0.00
26 / 903	09.04.26	IFA	26 / 90230	08.04.26	07.06.26		21	24207/V014/10001; / 24207/V014/10001	35.26	0.00	2,292,710.77	0.00
26 / 903	09.04.26	IFA	26 / 90257	08.04.26	07.06.26		21	24234/V014/10001; / 24234/V014/10001	35.26	0.00	2,292,746.03	0.00
26 / 903	09.04.26	IFA	26 / 90258	08.04.26	07.06.26		21	24235/V014/10001; / 24235/V014/10001	80.03	0.00	2,292,826.06	0.00
26 / 903	09.04.26	IFA	26 / 90331	08.04.26	07.06.26		21	24308/V014/10001; / 24308/V014/10001	70.52	0.00	2,292,896.58	0.00
26 / 903	09.04.26	IFA	26 / 90341	08.04.26	07.06.26		21	24318/V014/10001; / 24318/V014/10001	126.00	0.00	2,293,022.58	0.00
26 / 903	09.04.26	IFA	26 / 90342	08.04.26	07.06.26		21	24319/V014/10001; / 24319/V014/10001	119.54	0.00	2,293,142.12	0.00
26 / 903	09.04.26	IFA	26 / 90388	08.04.26	07.06.26		21	24365/V014/10001; / 24365/V014/10001	133.52	0.00	2,293,275.64	0.00
26 / 903	09.04.26	IFA	26 / 90040	08.04.26	07.06.26		21	24015/V014/10001; / 24015/V014/10001	35.26	0.00	2,293,310.90	0.00
26 / 903	09.04.26	IFA	26 / 90049	08.04.26	07.06.26		21	24024/V014/10001; / 24024/V014/10001	66.41	0.00	2,293,377.31	0.00
26 / 903	09.04.26	IFA	26 / 90052	08.04.26	07.06.26		21	24027/V014/10001; / 24027/V014/10001	35.26	0.00	2,293,412.57	0.00
26 / 903	09.04.26	IFA	26 / 90079	08.04.26	07.06.26		21	24056/V014/10001; / 24056/V014/10001	52.12	0.00	2,293,464.69	0.00
26 / 903	09.04.26	IFA	26 / 90082	08.04.26	07.06.26		21	24059/V014/10001; / 24059/V014/10001	35.26	0.00	2,293,499.95	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 903	09.04.26	IFA	26 / 90084	08.04.26	07.06.26		21	24061/V014/10001; / 24061/V014/10001	35.26	0.00	2,293,535.21	0.00
26 / 903	09.04.26	IFA	26 / 90088	08.04.26	07.06.26		21	24065/V014/10001; / 24065/V014/10001	167.15	0.00	2,293,702.36	0.00
26 / 903	09.04.26	IFA	26 / 90099	08.04.26	07.06.26		21	24076/V014/10001; / 24076/V014/10001	70.52	0.00	2,293,772.88	0.00
26 / 903	09.04.26	IFA	26 / 90132	08.04.26	07.06.26		21	24109/V014/10001; / 24109/V014/10001	94.29	0.00	2,293,867.17	0.00
26 / 903	09.04.26	IFA	26 / 90137	08.04.26	07.06.26		21	24114/V014/10001; / 24114/V014/10001	35.26	0.00	2,293,902.43	0.00
26 / 903	09.04.26	IFA	26 / 90139	08.04.26	07.06.26		21	24116/V014/10001; / 24116/V014/10001	29.10	0.00	2,293,931.53	0.00
26 / 903	09.04.26	IFA	26 / 90168	08.04.26	07.06.26		21	24145/V014/10001; / 24145/V014/10001	35.26	0.00	2,293,966.79	0.00
26 / 903	09.04.26	IFA	26 / 90171	08.04.26	07.06.26		21	24148/V014/10001; / 24148/V014/10001	139.90	0.00	2,294,106.69	0.00
26 / 903	09.04.26	IFA	26 / 90178	08.04.26	07.06.26		21	24155/V014/10001; / 24155/V014/10001	42.17	0.00	2,294,148.86	0.00
26 / 903	09.04.26	IFA	26 / 90031	08.04.26	07.06.26		21	24001/V014/10001; / 24001/V014/10001	35.26	0.00	2,294,184.12	0.00
26 / 903	09.04.26	IFA	26 / 90035	08.04.26	07.06.26		21	24005/V014/10001; / 24005/V014/10001	35.26	0.00	2,294,219.38	0.00
26 / 903	09.04.26	IFA	26 / 90044	08.04.26	07.06.26		21	24019/V014/10001; / 24019/V014/10001	37.38	0.00	2,294,256.76	0.00
26 / 903	09.04.26	IFA	26 / 90075	08.04.26	07.06.26		21	24052/V014/10001; / 24052/V014/10001	35.26	0.00	2,294,292.02	0.00
26 / 903	09.04.26	IFA	26 / 90077	08.04.26	07.06.26		21	24054/V014/10001; / 24054/V014/10001	63.00	0.00	2,294,355.02	0.00
26 / 903	09.04.26	IFA	26 / 90083	08.04.26	07.06.26		21	24060/V014/10001; / 24060/V014/10001	80.03	0.00	2,294,435.05	0.00
26 / 903	09.04.26	IFA	26 / 90092	08.04.26	07.06.26		21	24069/V014/10001; / 24069/V014/10001	35.26	0.00	2,294,470.31	0.00
26 / 903	09.04.26	IFA	26 / 90121	08.04.26	07.06.26		21	24098/V014/10001; / 24098/V014/10001	62.48	0.00	2,294,532.79	0.00
26 / 903	09.04.26	IFA	26 / 90176	08.04.26	07.06.26		21	24153/V014/10001; / 24153/V014/10001	77.46	0.00	2,294,610.25	0.00
26 / 903	09.04.26	IFA	26 / 90177	08.04.26	07.06.26		21	24154/V014/10001; / 24154/V014/10001	67.13	0.00	2,294,677.38	0.00
26 / 903	09.04.26	IFA	26 / 90198	08.04.26	07.06.26		21	24175/V014/10001; / 24175/V014/10001	88.50	0.00	2,294,765.88	0.00
26 / 903	09.04.26	IFA	26 / 90199	08.04.26	07.06.26		21	24176/V014/10001; / 24176/V014/10001	110.89	0.00	2,294,876.77	0.00
26 / 903	09.04.26	IFA	26 / 90224	08.04.26	07.06.26		21	24201/V014/10001; / 24201/V014/10001	35.26	0.00	2,294,912.03	0.00
26 / 903	09.04.26	IFA	26 / 90226	08.04.26	07.06.26		21	24203/V014/10001; / 24203/V014/10001	83.44	0.00	2,294,995.47	0.00
26 / 903	09.04.26	IFA	26 / 90232	08.04.26	07.06.26		21	24209/V014/10001; / 24209/V014/10001	35.26	0.00	2,295,030.73	0.00
26 / 903	09.04.26	IFA	26 / 90259	08.04.26	07.06.26		21	24236/V014/10001; / 24236/V014/10001	35.26	0.00	2,295,065.99	0.00
26 / 903	09.04.26	IFA	26 / 90033	08.04.26	07.06.26		21	24003/V014/10001; / 24003/V014/10001	35.26	0.00	2,295,101.25	0.00
26 / 903	09.04.26	IFA	26 / 90086	08.04.26	07.06.26		21	24063/V014/10001; / 24063/V014/10001	246.03	0.00	2,295,347.28	0.00
26 / 903	09.04.26	IFA	26 / 90102	08.04.26	07.06.26		21	24079/V014/10001; / 24079/V014/10001	306.89	0.00	2,295,654.17	0.00
26 / 903	09.04.26	IFA	26 / 90118	08.04.26	07.06.26		21	24095/V014/10001; / 24095/V014/10001	83.44	0.00	2,295,737.61	0.00
26 / 903	09.04.26	IFA	26 / 90120	08.04.26	07.06.26		21	24097/V014/10001; / 24097/V014/10001	68.89	0.00	2,295,806.50	0.00
26 / 903	09.04.26	IFA	26 / 90134	08.04.26	07.06.26		21	24111/V014/10001; / 24111/V014/10001	244.66	0.00	2,296,051.16	0.00
26 / 903	09.04.26	IFA	26 / 90172	08.04.26	07.06.26		21	24149/V014/10001; / 24149/V014/10001	35.26	0.00	2,296,086.42	0.00
26 / 903	09.04.26	IFA	26 / 90179	08.04.26	07.06.26		21	24156/V014/10001; / 24156/V014/10001	29.10	0.00	2,296,115.52	0.00
26 / 903	09.04.26	IFA	26 / 90181	08.04.26	07.06.26		21	24158/V014/10001; / 24158/V014/10001	35.26	0.00	2,296,150.78	0.00
26 / 903	09.04.26	IFA	26 / 90186	08.04.26	07.06.26		21	24163/V014/10001; / 24163/V014/10001	205.51	0.00	2,296,356.29	0.00
26 / 903	09.04.26	IFA	26 / 90193	08.04.26	07.06.26		21	24170/V014/10001; / 24170/V014/10001	63.00	0.00	2,296,419.29	0.00
26 / 903	09.04.26	IFA	26 / 90222	08.04.26	07.06.26		21	24199/V014/10001; / 24199/V014/10001	139.24	0.00	2,296,558.53	0.00
26 / 903	09.04.26	IFA	26 / 90261	08.04.26	07.06.26		21	24238/V014/10001; / 24238/V014/10001	35.26	0.00	2,296,593.79	0.00

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26 / 903	09.04.26	IFA	26 / 90334	08.04.26	07.06.26		21	24311/V014/10001; / 24311/V014/10001	35.26	0.00	2,296,629.05	0.00
26 / 903	09.04.26	IFA	26 / 90337	08.04.26	07.06.26		21	24314/V014/10001; / 24314/V014/10001	35.26	0.00	2,296,664.31	0.00
26 / 903	09.04.26	IFA	26 / 90344	08.04.26	07.06.26		21	24321/V014/10001; / 24321/V014/10001	35.26	0.00	2,296,699.57	0.00
26 / 903	09.04.26	IFA	26 / 90391	08.04.26	07.06.26		21	24368/V014/10001; / 24368/V014/10001	132.32	0.00	2,296,831.89	0.00
26 / 903	09.04.26	IFA	26 / 90429	08.04.26	07.06.26		21	24406/V014/10001; / 24406/V014/10001	35.26	0.00	2,296,867.15	0.00
26 / 903	09.04.26	IFA	26 / 90432	08.04.26	07.06.26		21	24409/V014/10001; / 24409/V014/10001	47.71	0.00	2,296,914.86	0.00
26 / 903	09.04.26	IFA	26 / 90434	08.04.26	07.06.26		21	24411/V014/10001; / 24411/V014/10001	72.26	0.00	2,296,987.12	0.00
26 / 903	09.04.26	IFA	26 / 90100	08.04.26	07.06.26		21	24077/V014/10001; / 24077/V014/10001	35.26	0.00	2,297,022.38	0.00
26 / 903	09.04.26	IFA	26 / 90125	08.04.26	07.06.26		21	24102/V014/10001; / 24102/V014/10001	330.03	0.00	2,297,352.41	0.00
26 / 903	09.04.26	IFA	26 / 90144	08.04.26	07.06.26		21	24121/V014/10001; / 24121/V014/10001	44.77	0.00	2,297,397.18	0.00
26 / 903	09.04.26	IFA	26 / 90189	08.04.26	07.06.26		21	24166/V014/10001; / 24166/V014/10001	35.26	0.00	2,297,432.44	0.00
26 / 903	09.04.26	IFA	26 / 90192	08.04.26	07.06.26		21	24169/V014/10001; / 24169/V014/10001	85.84	0.00	2,297,518.28	0.00
26 / 903	09.04.26	IFA	26 / 90435	08.04.26	07.06.26		21	24412/V014/10001; / 24412/V014/10001	35.26	0.00	2,297,553.54	0.00
26 / 903	09.04.26	IFA	26 / 90488	08.04.26	07.06.26		21	24465/V014/10001; / 24465/V014/10001	196.79	0.00	2,297,750.33	0.00
26 / 903	09.04.26	IFA	26 / 90184	08.04.26	07.06.26		21	24161/V014/10001; / 24161/V014/10001	35.26	0.00	2,297,785.59	0.00
26 / 903	09.04.26	IFA	26 / 90194	08.04.26	07.06.26		21	24171/V014/10001; / 24171/V014/10001	35.26	0.00	2,297,820.85	0.00
26 / 903	09.04.26	IFA	26 / 90467	08.04.26	07.06.26		21	24444/V014/10001; / 24444/V014/10001	121.91	0.00	2,297,942.76	0.00
26 / 903	09.04.26	IFA	26 / 90098	08.04.26	07.06.26		21	24075/V014/10001; / 24075/V014/10001	35.26	0.00	2,297,978.02	0.00
26 / 903	09.04.26	IFA	26 / 90109	08.04.26	07.06.26		21	24086/V014/10001; / 24086/V014/10001	320.54	0.00	2,298,298.56	0.00
26 / 903	09.04.26	IFA	26 / 90123	08.04.26	07.06.26		21	24100/V014/10001; / 24100/V014/10001	42.96	0.00	2,298,341.52	0.00
26 / 903	09.04.26	IFA	26 / 90136	08.04.26	07.06.26		21	24113/V014/10001; / 24113/V014/10001	90.52	0.00	2,298,432.04	0.00
26 / 903	09.04.26	IFA	26 / 90207	08.04.26	07.06.26		21	24184/V014/10001; / 24184/V014/10001	168.02	0.00	2,298,600.06	0.00
26 / 903	09.04.26	IFA	26 / 90218	08.04.26	07.06.26		21	24195/V014/10001; / 24195/V014/10001	31.15	0.00	2,298,631.21	0.00
26 / 903	09.04.26	IFA	26 / 90343	08.04.26	07.06.26		21	24320/V014/10001; / 24320/V014/10001	149.15	0.00	2,298,780.36	0.00
26 / 903	09.04.26	IFA	26 / 90345	08.04.26	07.06.26		21	24322/V014/10001; / 24322/V014/10001	144.53	0.00	2,298,924.89	0.00
26 / 903	09.04.26	IFA	26 / 90346	08.04.26	07.06.26		21	24323/V014/10001; / 24323/V014/10001	181.53	0.00	2,299,106.42	0.00
26 / 903	09.04.26	IFA	26 / 90394	08.04.26	07.06.26		21	24371/V014/10001; / 24371/V014/10001	35.26	0.00	2,299,141.68	0.00
26 / 903	09.04.26	IFA	26 / 90395	08.04.26	07.06.26		21	24372/V014/10001; / 24372/V014/10001	35.26	0.00	2,299,176.94	0.00
26 / 903	09.04.26	IFA	26 / 90402	08.04.26	07.06.26		21	24379/V014/10001; / 24379/V014/10001	132.15	0.00	2,299,309.09	0.00
26 / 903	09.04.26	IFA	26 / 90440	08.04.26	07.06.26		21	24417/V014/10001; / 24417/V014/10001	215.81	0.00	2,299,524.90	0.00
26 / 903	09.04.26	IFA	26 / 90225	08.04.26	07.06.26		21	24202/V014/10001; / 24202/V014/10001	35.26	0.00	2,299,560.16	0.00
26 / 903	09.04.26	IFA	26 / 90245	08.04.26	07.06.26		21	24222/V014/10001; / 24222/V014/10001	215.50	0.00	2,299,775.66	0.00
26 / 903	09.04.26	IFA	26 / 90260	08.04.26	07.06.26		21	24237/V014/10001; / 24237/V014/10001	35.26	0.00	2,299,810.92	0.00
26 / 903	09.04.26	IFA	26 / 90262	08.04.26	07.06.26		21	24239/V014/10001; / 24239/V014/10001	66.41	0.00	2,299,877.33	0.00
26 / 903	09.04.26	IFA	26 / 90290	08.04.26	07.06.26		21	24267/V014/10001; / 24267/V014/10001	601.89	0.00	2,300,479.22	0.00
26 / 903	09.04.26	IFA	26 / 90428	08.04.26	07.06.26		21	24405/V014/10001; / 24405/V014/10001	209.50	0.00	2,300,688.72	0.00
26 / 903	09.04.26	IFA	26 / 90430	08.04.26	07.06.26		21	24407/V014/10001; / 24407/V014/10001	54.95	0.00	2,300,743.67	0.00
26 / 903	09.04.26	IFA	26 / 90037	08.04.26	07.06.26		21	24007/V014/10001; / 24007/V014/10001	141.97	0.00	2,300,885.64	0.00

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26 / 903	09.04.26	IFA	26 / 90042	08.04.26	07.06.26		21	24017/V014/10001; / 24017/V014/10001	79.96	0.00	2,300,965.60	0.00
26 / 903	09.04.26	IFA	26 / 90048	08.04.26	07.06.26		21	24023/V014/10001; / 24023/V014/10001	66.41	0.00	2,301,032.01	0.00
26 / 903	09.04.26	IFA	26 / 90085	08.04.26	07.06.26		21	24062/V014/10001; / 24062/V014/10001	35.26	0.00	2,301,067.27	0.00
26 / 903	09.04.26	IFA	26 / 90091	08.04.26	07.06.26		21	24068/V014/10001; / 24068/V014/10001	35.26	0.00	2,301,102.53	0.00
26 / 903	09.04.26	IFA	26 / 90104	08.04.26	07.06.26		21	24081/V014/10001; / 24081/V014/10001	76.76	0.00	2,301,179.29	0.00
26 / 903	09.04.26	IFA	26 / 90112	08.04.26	07.06.26		21	24089/V014/10001; / 24089/V014/10001	35.26	0.00	2,301,214.55	0.00
26 / 903	09.04.26	IFA	26 / 90133	08.04.26	07.06.26		21	24110/V014/10001; / 24110/V014/10001	318.78	0.00	2,301,533.33	0.00
26 / 903	09.04.26	IFA	26 / 90414	08.04.26	07.06.26		21	24391/V014/10001; / 24391/V014/10001	12.45	0.00	2,301,545.78	0.00
26 / 903	09.04.26	IFA	26 / 90437	08.04.26	07.06.26		21	24414/V014/10001; / 24414/V014/10001	306.24	0.00	2,301,852.02	0.00
26 / 903	09.04.26	IFA	26 / 90459	08.04.26	07.06.26		21	24436/V014/10001; / 24436/V014/10001	147.55	0.00	2,301,999.57	0.00
26 / 903	09.04.26	IFA	26 / 90461	08.04.26	07.06.26		21	24438/V014/10001; / 24438/V014/10001	35.26	0.00	2,302,034.83	0.00
26 / 903	09.04.26	IFA	26 / 90275	08.04.26	07.06.26		21	24252/V014/10001; / 24252/V014/10001	688.13	0.00	2,302,722.96	0.00
26 / 903	09.04.26	IFA	26 / 90284	08.04.26	07.06.26		21	24261/V014/10001; / 24261/V014/10001	87.55	0.00	2,302,810.51	0.00
26 / 903	09.04.26	IFA	26 / 90293	08.04.26	07.06.26		21	24270/V014/10001; / 24270/V014/10001	35.26	0.00	2,302,845.77	0.00
26 / 903	09.04.26	IFA	26 / 90399	08.04.26	07.06.26		21	24376/V014/10001; / 24376/V014/10001	31.15	0.00	2,302,876.92	0.00
26 / 903	09.04.26	IFA	26 / 90404	08.04.26	07.06.26		21	24381/V014/10001; / 24381/V014/10001	105.83	0.00	2,302,982.75	0.00
26 / 903	09.04.26	IFA	26 / 90464	08.04.26	07.06.26		21	24441/V014/10001; / 24441/V014/10001	70.53	0.00	2,303,053.28	0.00
26 / 903	09.04.26	IFA	26 / 90032	08.04.26	07.06.26		21	24002/V014/10001; / 24002/V014/10001	58.89	0.00	2,303,112.17	0.00
26 / 903	09.04.26	IFA	26 / 90113	08.04.26	07.06.26		21	24090/V014/10001; / 24090/V014/10001	132.91	0.00	2,303,245.08	0.00
26 / 903	09.04.26	IFA	26 / 90114	08.04.26	07.06.26		21	24091/V014/10001; / 24091/V014/10001	98.26	0.00	2,303,343.34	0.00
26 / 903	09.04.26	IFA	26 / 90135	08.04.26	07.06.26		21	24112/V014/10001; / 24112/V014/10001	94.90	0.00	2,303,438.24	0.00
26 / 903	09.04.26	IFA	26 / 90166	08.04.26	07.06.26		21	24143/V014/10001; / 24143/V014/10001	35.26	0.00	2,303,473.50	0.00
26 / 903	09.04.26	IFA	26 / 90182	08.04.26	07.06.26		21	24159/V014/10001; / 24159/V014/10001	82.05	0.00	2,303,555.55	0.00
26 / 903	09.04.26	IFA	26 / 90034	08.04.26	07.06.26		21	24004/V014/10001; / 24004/V014/10001	17.03	0.00	2,303,572.58	0.00
26 / 903	09.04.26	IFA	26 / 90068	08.04.26	07.06.26		21	24043/V014/10001; / 24043/V014/10001	165.50	0.00	2,303,738.08	0.00
26 / 903	09.04.26	IFA	26 / 90081	08.04.26	07.06.26		21	24058/V014/10001; / 24058/V014/10001	225.01	0.00	2,303,963.09	0.00
26 / 903	09.04.26	IFA	26 / 90089	08.04.26	07.06.26		21	24066/V014/10001; / 24066/V014/10001	263.85	0.00	2,304,226.94	0.00
26 / 903	09.04.26	IFA	26 / 90093	08.04.26	07.06.26		21	24070/V014/10001; / 24070/V014/10001	355.61	0.00	2,304,582.55	0.00
26 / 903	09.04.26	IFA	26 / 90095	08.04.26	07.06.26		21	24072/V014/10001; / 24072/V014/10001	177.02	0.00	2,304,759.57	0.00
26 / 903	09.04.26	IFA	26 / 90191	08.04.26	07.06.26		21	24168/V014/10001; / 24168/V014/10001	65.92	0.00	2,304,825.49	0.00
26 / 903	09.04.26	IFA	26 / 90201	08.04.26	07.06.26		21	24178/V014/10001; / 24178/V014/10001	74.85	0.00	2,304,900.34	0.00
26 / 903	09.04.26	IFA	26 / 90219	08.04.26	07.06.26		21	24196/V014/10001; / 24196/V014/10001	35.26	0.00	2,304,935.60	0.00
26 / 903	09.04.26	IFA	26 / 90252	08.04.26	07.06.26		21	24229/V014/10001; / 24229/V014/10001	35.26	0.00	2,304,970.86	0.00
26 / 903	09.04.26	IFA	26 / 90254	08.04.26	07.06.26		21	24231/V014/10001; / 24231/V014/10001	153.79	0.00	2,305,124.65	0.00
26 / 903	09.04.26	IFA	26 / 90255	08.04.26	07.06.26		21	24232/V014/10001; / 24232/V014/10001	153.34	0.00	2,305,277.99	0.00
26 / 903	09.04.26	IFA	26 / 90142	08.04.26	07.06.26		21	24119/V014/10001; / 24119/V014/10001	56.41	0.00	2,305,334.40	0.00
26 / 903	09.04.26	IFA	26 / 90150	08.04.26	07.06.26		21	24127/V014/10001; / 24127/V014/10001	49.02	0.00	2,305,383.42	0.00
26 / 903	09.04.26	IFA	26 / 90157	08.04.26	07.06.26		21	24134/V014/10001; / 24134/V014/10001	195.34	0.00	2,305,578.76	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 903	09.04.26	IFA	26 / 92317	09.04.26	27.04.26		237	1267/V507/10001; / 1267/V507/10001	491.99	0.00	2,306,070.75	0.00
26 / 903	09.04.26	IFA	26 / 93114	09.04.26	27.04.26		24	6250/V002/10001; / 6250/V002/10001	181.62	0.00	2,306,252.37	0.00
26 / 903	09.04.26	IFA	26 / 93224	09.04.26	27.04.26		2360	1162/V560/10001; / 1162/V560/10001	456.55	0.00	2,306,708.92	0.00
26 / 903	09.04.26	IFA	26 / 92223	09.04.26	27.04.26		233	1261/V503/10001; / 1261/V503/10001	499.06	0.00	2,307,207.98	0.00
26 / 903	09.04.26	IFA	26 / 92233	09.04.26	27.04.26		233	1271/V503/10001; / 1271/V503/10001	495.37	0.00	2,307,703.35	0.00
26 / 903	09.04.26	IFA	26 / 93178	09.04.26	27.04.26		2339	913/V539/10001; / 913/V539/10001	445.33	0.00	2,308,148.68	0.00
26 / 903	09.04.26	IFA	26 / 93186	09.04.26	27.04.26		2339	921/V539/10001; / 921/V539/10001	465.46	0.00	2,308,614.14	0.00
26 / 903	09.04.26	IFA	26 / 93191	09.04.26	27.04.26		2339	926/V539/10001; / 926/V539/10001	485.01	0.00	2,309,099.15	0.00
26 / 903	09.04.26	IFA	26 / 93194	09.04.26	27.04.26		2339	929/V539/10001; / 929/V539/10001	498.82	0.00	2,309,597.97	0.00
26 / 903	09.04.26	IFA	26 / 92569	09.04.26	27.04.26		2324	1152/V524/10001; / 1152/V524/10001	497.80	0.00	2,310,095.77	0.00
26 / 903	09.04.26	IFA	26 / 92544	09.04.26	27.04.26		2321	722/V521/10001; / 722/V521/10001	93.44	0.00	2,310,189.21	0.00
26 / 903	09.04.26	IFA	26 / 92556	09.04.26	27.04.26		2321	734/V521/10001; / 734/V521/10001	286.73	0.00	2,310,475.94	0.00
26 / 903	09.04.26	IFA	26 / 92752	09.04.26	27.04.26		2338	1089/V538/10001; / 1089/V538/10001	494.35	0.00	2,310,970.29	0.00
26 / 903	09.04.26	IFA	26 / 92676	09.04.26	27.04.26		2335	889/V535/10001; / 889/V535/10001	178.22	0.00	2,311,148.51	0.00
26 / 903	09.04.26	IFA	26 / 92678	09.04.26	27.04.26		2335	891/V535/10001; / 891/V535/10001	218.74	0.00	2,311,367.25	0.00
26 / 903	09.04.26	IFA	26 / 92386	09.04.26	27.04.26		2310	1304/V510/10001; / 1304/V510/10001	479.99	0.00	2,311,847.24	0.00
26 / 903	09.04.26	IFA	26 / 92357	09.04.26	27.04.26		239	1281/V509/10001; / 1281/V509/10001	136.28	0.00	2,311,983.52	0.00
26 / 903	09.04.26	IFA	26 / 92242	09.04.26	27.04.26		234	1381/V504/10001; / 1381/V504/10001	501.21	0.00	2,312,484.73	0.00
26 / 903	09.04.26	IFA	26 / 92253	09.04.26	27.04.26		234	1392/V504/10001; / 1392/V504/10001	510.03	0.00	2,312,994.76	0.00
26 / 903	09.04.26	IFA	26 / 92259	09.04.26	27.04.26		234	1398/V504/10001; / 1398/V504/10001	500.38	0.00	2,313,495.14	0.00
26 / 903	09.04.26	IFA	26 / 92741	09.04.26	27.04.26		2338	1078/V538/10001; / 1078/V538/10001	497.48	0.00	2,313,992.62	0.00
26 / 903	09.04.26	IFA	26 / 92751	09.04.26	27.04.26		2338	1088/V538/10001; / 1088/V538/10001	488.65	0.00	2,314,481.27	0.00
26 / 903	09.04.26	IFA	26 / 92758	09.04.26	27.04.26		2338	1095/V538/10001; / 1095/V538/10001	494.50	0.00	2,314,975.77	0.00
26 / 903	09.04.26	IFA	26 / 92722	09.04.26	27.04.26		2337	884/V537/10001; / 884/V537/10001	496.61	0.00	2,315,472.38	0.00
26 / 903	09.04.26	IFA	26 / 92681	09.04.26	27.04.26		2335	894/V535/10001; / 894/V535/10001	391.14	0.00	2,315,863.52	0.00
26 / 903	09.04.26	IFA	26 / 92689	09.04.26	27.04.26		2335	902/V535/10001; / 902/V535/10001	370.08	0.00	2,316,233.60	0.00
26 / 903	09.04.26	IFA	26 / 92690	09.04.26	27.04.26		2335	903/V535/10001; / 903/V535/10001	284.48	0.00	2,316,518.08	0.00
26 / 903	09.04.26	IFA	26 / 92659	09.04.26	27.04.26		2334	1366/V534/10001; / 1366/V534/10001	490.06	0.00	2,317,008.14	0.00
26 / 903	09.04.26	IFA	26 / 92371	09.04.26	27.04.26		2310	1289/V510/10001; / 1289/V510/10001	499.84	0.00	2,317,507.98	0.00
26 / 903	09.04.26	IFA	26 / 92766	09.04.26	27.04.26		2340	1236/V540/10001; / 1236/V540/10001	452.71	0.00	2,317,960.69	0.00
26 / 903	09.04.26	IFA	26 / 92767	09.04.26	27.04.26		2340	1237/V540/10001; / 1237/V540/10001	273.01	0.00	2,318,233.70	0.00
26 / 903	09.04.26	IFA	26 / 92521	09.04.26	27.04.26		2317	620/V517/10001; / 620/V517/10001	495.70	0.00	2,318,729.40	0.00
26 / 903	09.04.26	IFA	26 / 92541	09.04.26	27.04.26		2320	1355/V520/10001; / 1355/V520/10001	349.99	0.00	2,319,079.39	0.00
26 / 903	09.04.26	IFA	26 / 92327	09.04.26	27.04.26		238	1452/V508/10001; / 1452/V508/10001	225.06	0.00	2,319,304.45	0.00
26 / 903	09.04.26	IFA	26 / 93036	09.04.26	27.04.26		24	6172/V002/10001; / 6172/V002/10001	412.14	0.00	2,319,716.59	0.00
26 / 903	09.04.26	IFA	26 / 92313	09.04.26	27.04.26		237	1263/V507/10001; / 1263/V507/10001	494.63	0.00	2,320,211.22	0.00
26 / 903	09.04.26	IFA	26 / 92641	09.04.26	27.04.26		2333	1267/V533/10001; / 1267/V533/10001	491.14	0.00	2,320,702.36	0.00
26 / 903	09.04.26	IFA	26 / 92205	09.04.26	27.04.26		231	736/V501/10001; / 736/V501/10001	214.93	0.00	2,320,917.29	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 903	09.04.26	IFA	26 / 92333	09.04.26	27.04.26		238	1458/V508/10001; / 1458/V508/10001	464.90	0.00	2,321,382.19	0.00
26 / 903	09.04.26	IFA	26 / 92519	09.04.26	27.04.26		2317	618/V517/10001; / 618/V517/10001	88.74	0.00	2,321,470.93	0.00
26 / 903	09.04.26	IFA	26 / 92243	09.04.26	27.04.26		234	1382/V504/10001; / 1382/V504/10001	309.71	0.00	2,321,780.64	0.00
26 / 903	09.04.26	IFA	26 / 92749	09.04.26	27.04.26		2338	1086/V538/10001; / 1086/V538/10001	481.30	0.00	2,322,261.94	0.00
26 / 903	09.04.26	IFA	26 / 92286	09.04.26	27.04.26		236	1119/V506/10001; / 1119/V506/10001	264.55	0.00	2,322,526.49	0.00
26 / 903	09.04.26	IFA	26 / 92356	09.04.26	27.04.26		239	1280/V509/10001; / 1280/V509/10001	397.14	0.00	2,322,923.63	0.00
26 / 903	09.04.26	IFA	26 / 92193	09.04.26	27.04.26		231	724/V501/10001; / 724/V501/10001	444.68	0.00	2,323,368.31	0.00
26 / 903	09.04.26	IFA	26 / 92201	09.04.26	27.04.26		231	732/V501/10001; / 732/V501/10001	499.66	0.00	2,323,867.97	0.00
26 / 903	09.04.26	IFA	26 / 93033	09.04.26	27.04.26		24	6169/V002/10001; / 6169/V002/10001	458.60	0.00	2,324,326.57	0.00
26 / 903	09.04.26	IFA	26 / 92306	09.04.26	27.04.26		237	1256/V507/10001; / 1256/V507/10001	316.73	0.00	2,324,643.30	0.00
26 / 903	09.04.26	IFA	26 / 93070	09.04.26	27.04.26		24	6206/V002/10001; / 6206/V002/10001	447.36	0.00	2,325,090.66	0.00
26 / 903	09.04.26	IFA	26 / 93071	09.04.26	27.04.26		24	6207/V002/10001; / 6207/V002/10001	451.07	0.00	2,325,541.73	0.00
26 / 903	09.04.26	IFA	26 / 92606	09.04.26	27.04.26		2332	1175/V532/10001; / 1175/V532/10001	451.73	0.00	2,325,993.46	0.00
26 / 903	09.04.26	IFA	26 / 92613	09.04.26	27.04.26		2332	1182/V532/10001; / 1182/V532/10001	451.06	0.00	2,326,444.52	0.00
26 / 903	09.04.26	IFA	26 / 93113	09.04.26	27.04.26		24	6249/V002/10001; / 6249/V002/10001	484.53	0.00	2,326,929.05	0.00
26 / 903	09.04.26	IFA	26 / 92600	09.04.26	27.04.26		2331	1231/V531/10001; / 1231/V531/10001	474.99	0.00	2,327,404.04	0.00
26 / 903	09.04.26	IFA	26 / 92586	09.04.26	27.04.26		2331	1217/V531/10001; / 1217/V531/10001	491.29	0.00	2,327,895.33	0.00
26 / 903	09.04.26	IFA	26 / 92228	09.04.26	27.04.26		233	1266/V503/10001; / 1266/V503/10001	500.64	0.00	2,328,395.97	0.00
26 / 903	09.04.26	IFA	26 / 92231	09.04.26	27.04.26		233	1269/V503/10001; / 1269/V503/10001	505.05	0.00	2,328,901.02	0.00
26 / 903	09.04.26	IFA	26 / 93175	09.04.26	27.04.26		2339	910/V539/10001; / 910/V539/10001	488.25	0.00	2,329,389.27	0.00
26 / 903	09.04.26	IFA	26 / 93200	09.04.26	27.04.26		2339	936/V539/10001; / 936/V539/10001	413.35	0.00	2,329,802.62	0.00
26 / 903	09.04.26	IFA	26 / 93151	09.04.26	27.04.26		2323	972/V523/10001; / 972/V523/10001	494.99	0.00	2,330,297.61	0.00
26 / 903	09.04.26	IFA	26 / 92565	09.04.26	27.04.26		2324	1148/V524/10001; / 1148/V524/10001	496.76	0.00	2,330,794.37	0.00
26 / 903	09.04.26	IFA	26 / 92567	09.04.26	27.04.26		2324	1150/V524/10001; / 1150/V524/10001	133.10	0.00	2,330,927.47	0.00
26 / 903	09.04.26	IFA	26 / 92255	09.04.26	27.04.26		234	1394/V504/10001; / 1394/V504/10001	493.63	0.00	2,331,421.10	0.00
26 / 903	09.04.26	IFA	26 / 93052	09.04.26	27.04.26		24	6188/V002/10001; / 6188/V002/10001	355.71	0.00	2,331,776.81	0.00
26 / 903	09.04.26	IFA	26 / 92619	09.04.26	27.04.26		2332	1188/V532/10001; / 1188/V532/10001	491.96	0.00	2,332,268.77	0.00
26 / 903	09.04.26	IFA	26 / 92587	09.04.26	27.04.26		2331	1218/V531/10001; / 1218/V531/10001	130.51	0.00	2,332,399.28	0.00
26 / 903	09.04.26	IFA	26 / 93172	09.04.26	27.04.26		2339	907/V539/10001; / 907/V539/10001	491.88	0.00	2,332,891.16	0.00
26 / 903	09.04.26	IFA	26 / 93184	09.04.26	27.04.26		2339	919/V539/10001; / 919/V539/10001	134.33	0.00	2,333,025.49	0.00
26 / 903	09.04.26	IFA	26 / 93199	09.04.26	27.04.26		2339	935/V539/10001; / 935/V539/10001	499.48	0.00	2,333,524.97	0.00
26 / 903	09.04.26	IFA	26 / 92281	09.04.26	27.04.26		236	1114/V506/10001; / 1114/V506/10001	450.50	0.00	2,333,975.47	0.00
26 / 903	09.04.26	IFA	26 / 92284	09.04.26	27.04.26		236	1117/V506/10001; / 1117/V506/10001	448.34	0.00	2,334,423.81	0.00
26 / 903	09.04.26	IFA	26 / 92288	09.04.26	27.04.26		236	1121/V506/10001; / 1121/V506/10001	129.83	0.00	2,334,553.64	0.00
26 / 903	09.04.26	IFA	26 / 92782	09.04.26	27.04.26		2340	1252/V540/10001; / 1252/V540/10001	442.81	0.00	2,334,996.45	0.00
26 / 903	09.04.26	IFA	26 / 92480	09.04.26	27.04.26		2314	840/V514/10001; / 840/V514/10001	489.80	0.00	2,335,486.25	0.00
26 / 903	09.04.26	IFA	26 / 92729	09.04.26	27.04.26		2337	891/V537/10001; / 891/V537/10001	441.01	0.00	2,335,927.26	0.00
26 / 903	09.04.26	IFA	26 / 92702	09.04.26	27.04.26		2336	1182/V536/10001; / 1182/V536/10001	481.24	0.00	2,336,408.50	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 903	09.04.26	IFA	26 / 92684	09.04.26	27.04.26		2335	897/V535/10001; / 897/V535/10001	134.49	0.00	2,336,542.99	0.00
26 / 903	09.04.26	IFA	26 / 92697	09.04.26	27.04.26		2335	910/V535/10001; / 910/V535/10001	491.56	0.00	2,337,034.55	0.00
26 / 903	09.04.26	IFA	26 / 92368	09.04.26	27.04.26		2310	1286/V510/10001; / 1286/V510/10001	451.38	0.00	2,337,485.93	0.00
26 / 903	09.04.26	IFA	26 / 92347	09.04.26	27.04.26		239	1271/V509/10001; / 1271/V509/10001	490.38	0.00	2,337,976.31	0.00
26 / 903	09.04.26	IFA	26 / 92197	09.04.26	27.04.26		231	728/V501/10001; / 728/V501/10001	456.08	0.00	2,338,432.39	0.00
26 / 903	09.04.26	IFA	26 / 92200	09.04.26	27.04.26		231	731/V501/10001; / 731/V501/10001	495.40	0.00	2,338,927.79	0.00
26 / 903	09.04.26	IFA	26 / 93104	09.04.26	27.04.26		24	6240/V002/10001; / 6240/V002/10001	455.09	0.00	2,339,382.88	0.00
26 / 903	09.04.26	IFA	26 / 93108	09.04.26	27.04.26		24	6244/V002/10001; / 6244/V002/10001	221.41	0.00	2,339,604.29	0.00
26 / 903	09.04.26	IFA	26 / 93161	09.04.26	27.04.26		2323	982/V523/10001; / 982/V523/10001	499.84	0.00	2,340,104.13	0.00
26 / 903	09.04.26	IFA	26 / 93162	09.04.26	27.04.26		2323	983/V523/10001; / 983/V523/10001	443.56	0.00	2,340,547.69	0.00
26 / 903	09.04.26	IFA	26 / 92558	09.04.26	27.04.26		2321	736/V521/10001; / 736/V521/10001	181.50	0.00	2,340,729.19	0.00
26 / 903	09.04.26	IFA	26 / 92746	09.04.26	27.04.26		2338	1083/V538/10001; / 1083/V538/10001	473.49	0.00	2,341,202.68	0.00
26 / 903	09.04.26	IFA	26 / 92724	09.04.26	27.04.26		2337	886/V537/10001; / 886/V537/10001	493.06	0.00	2,341,695.74	0.00
26 / 903	09.04.26	IFA	26 / 92728	09.04.26	27.04.26		2337	890/V537/10001; / 890/V537/10001	491.91	0.00	2,342,187.65	0.00
26 / 903	09.04.26	IFA	26 / 92366	09.04.26	27.04.26		2310	1284/V510/10001; / 1284/V510/10001	452.44	0.00	2,342,640.09	0.00
26 / 903	09.04.26	IFA	26 / 92198	09.04.26	27.04.26		231	729/V501/10001; / 729/V501/10001	494.10	0.00	2,343,134.19	0.00
26 / 903	09.04.26	IFA	26 / 92328	09.04.26	27.04.26		238	1453/V508/10001; / 1453/V508/10001	453.93	0.00	2,343,588.12	0.00
26 / 903	09.04.26	IFA	26 / 93035	09.04.26	27.04.26		24	6171/V002/10001; / 6171/V002/10001	221.45	0.00	2,343,809.57	0.00
26 / 903	09.04.26	IFA	26 / 92312	09.04.26	27.04.26		237	1262/V507/10001; / 1262/V507/10001	489.50	0.00	2,344,299.07	0.00
26 / 903	09.04.26	IFA	26 / 93054	09.04.26	27.04.26		24	6190/V002/10001; / 6190/V002/10001	498.02	0.00	2,344,797.09	0.00
26 / 903	09.04.26	IFA	26 / 93055	09.04.26	27.04.26		24	6191/V002/10001; / 6191/V002/10001	398.09	0.00	2,345,195.18	0.00
26 / 903	09.04.26	IFA	26 / 93069	09.04.26	27.04.26		24	6205/V002/10001; / 6205/V002/10001	445.18	0.00	2,345,640.36	0.00
26 / 903	09.04.26	IFA	26 / 93072	09.04.26	27.04.26		24	6208/V002/10001; / 6208/V002/10001	362.30	0.00	2,346,002.66	0.00
26 / 903	09.04.26	IFA	26 / 93084	09.04.26	27.04.26		24	6220/V002/10001; / 6220/V002/10001	266.77	0.00	2,346,269.43	0.00
26 / 903	09.04.26	IFA	26 / 92239	09.04.26	27.04.26		234	1378/V504/10001; / 1378/V504/10001	494.41	0.00	2,346,763.84	0.00
26 / 903	09.04.26	IFA	26 / 92254	09.04.26	27.04.26		234	1393/V504/10001; / 1393/V504/10001	496.61	0.00	2,347,260.45	0.00
26 / 903	09.04.26	IFA	26 / 93116	09.04.26	27.04.26		24	6252/V002/10001; / 6252/V002/10001	449.18	0.00	2,347,709.63	0.00
26 / 903	09.04.26	IFA	26 / 93180	09.04.26	27.04.26		2339	915/V539/10001; / 915/V539/10001	492.70	0.00	2,348,202.33	0.00
26 / 903	09.04.26	IFA	26 / 93193	09.04.26	27.04.26		2339	928/V539/10001; / 928/V539/10001	454.01	0.00	2,348,656.34	0.00
26 / 903	09.04.26	IFA	26 / 92742	09.04.26	27.04.26		2338	1079/V538/10001; / 1079/V538/10001	535.70	0.00	2,349,192.04	0.00
26 / 903	09.04.26	IFA	26 / 92744	09.04.26	27.04.26		2338	1081/V538/10001; / 1081/V538/10001	533.61	0.00	2,349,725.65	0.00
26 / 903	09.04.26	IFA	26 / 92745	09.04.26	27.04.26		2338	1082/V538/10001; / 1082/V538/10001	449.43	0.00	2,350,175.08	0.00
26 / 903	09.04.26	IFA	26 / 92760	09.04.26	27.04.26		2338	1097/V538/10001; / 1097/V538/10001	563.44	0.00	2,350,738.52	0.00
26 / 903	09.04.26	IFA	26 / 92482	09.04.26	27.04.26		2314	842/V514/10001; / 842/V514/10001	271.10	0.00	2,351,009.62	0.00
26 / 903	09.04.26	IFA	26 / 92720	09.04.26	27.04.26		2336	1200/V536/10001; / 1200/V536/10001	483.48	0.00	2,351,493.10	0.00
26 / 903	09.04.26	IFA	26 / 92453	09.04.26	27.04.26		2313	1335/V513/10001; / 1335/V513/10001	498.21	0.00	2,351,991.31	0.00
26 / 903	09.04.26	IFA	26 / 92457	09.04.26	27.04.26		2313	1339/V513/10001; / 1339/V513/10001	494.61	0.00	2,352,485.92	0.00
26 / 903	09.04.26	IFA	26 / 92458	09.04.26	27.04.26		2313	1340/V513/10001; / 1340/V513/10001	95.53	0.00	2,352,581.45	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 903	09.04.26	IFA	26 / 92691	09.04.26	27.04.26		2335	904/V535/10001; / 904/V535/10001	442.90	0.00	2,353,024.35	0.00
26 / 903	09.04.26	IFA	26 / 92692	09.04.26	27.04.26		2335	905/V535/10001; / 905/V535/10001	361.31	0.00	2,353,385.66	0.00
26 / 903	09.04.26	IFA	26 / 92695	09.04.26	27.04.26		2335	908/V535/10001; / 908/V535/10001	482.94	0.00	2,353,868.60	0.00
26 / 903	09.04.26	IFA	26 / 93032	09.04.26	27.04.26		24	6168/V002/10001; / 6168/V002/10001	501.40	0.00	2,354,370.00	0.00
26 / 903	09.04.26	IFA	26 / 92308	09.04.26	27.04.26		237	1258/V507/10001; / 1258/V507/10001	403.66	0.00	2,354,773.66	0.00
26 / 903	09.04.26	IFA	26 / 92309	09.04.26	27.04.26		237	1259/V507/10001; / 1259/V507/10001	312.84	0.00	2,355,086.50	0.00
26 / 903	09.04.26	IFA	26 / 92316	09.04.26	27.04.26		237	1266/V507/10001; / 1266/V507/10001	225.08	0.00	2,355,311.58	0.00
26 / 903	09.04.26	IFA	26 / 92637	09.04.26	27.04.26		2333	1263/V533/10001; / 1263/V533/10001	271.72	0.00	2,355,583.30	0.00
26 / 903	09.04.26	IFA	26 / 92246	09.04.26	27.04.26		234	1385/V504/10001; / 1385/V504/10001	503.79	0.00	2,356,087.09	0.00
26 / 903	09.04.26	IFA	26 / 93185	09.04.26	27.04.26		2339	920/V539/10001; / 920/V539/10001	487.38	0.00	2,356,574.47	0.00
26 / 903	09.04.26	IFA	26 / 93158	09.04.26	27.04.26		2323	979/V523/10001; / 979/V523/10001	492.98	0.00	2,357,067.45	0.00
26 / 903	09.04.26	IFA	26 / 92545	09.04.26	27.04.26		2321	723/V521/10001; / 723/V521/10001	217.31	0.00	2,357,284.76	0.00
26 / 903	09.04.26	IFA	26 / 92747	09.04.26	27.04.26		2338	1084/V538/10001; / 1084/V538/10001	498.16	0.00	2,357,782.92	0.00
26 / 903	09.04.26	IFA	26 / 92761	09.04.26	27.04.26		2338	1098/V538/10001; / 1098/V538/10001	486.48	0.00	2,358,269.40	0.00
26 / 903	09.04.26	IFA	26 / 92725	09.04.26	27.04.26		2337	887/V537/10001; / 887/V537/10001	397.36	0.00	2,358,666.76	0.00
26 / 903	09.04.26	IFA	26 / 92730	09.04.26	27.04.26		2337	892/V537/10001; / 892/V537/10001	482.81	0.00	2,359,149.57	0.00
26 / 903	09.04.26	IFA	26 / 92456	09.04.26	27.04.26		2313	1338/V513/10001; / 1338/V513/10001	500.78	0.00	2,359,650.35	0.00
26 / 903	09.04.26	IFA	26 / 92460	09.04.26	27.04.26		2313	1342/V513/10001; / 1342/V513/10001	495.20	0.00	2,360,145.55	0.00
26 / 903	09.04.26	IFA	26 / 92372	09.04.26	27.04.26		2310	1290/V510/10001; / 1290/V510/10001	445.21	0.00	2,360,590.76	0.00
26 / 903	09.04.26	IFA	26 / 92204	09.04.26	27.04.26		231	735/V501/10001; / 735/V501/10001	497.72	0.00	2,361,088.48	0.00
26 / 903	09.04.26	IFA	26 / 92332	09.04.26	27.04.26		238	1457/V508/10001; / 1457/V508/10001	460.98	0.00	2,361,549.46	0.00
26 / 903	09.04.26	IFA	26 / 92244	09.04.26	27.04.26		234	1383/V504/10001; / 1383/V504/10001	328.31	0.00	2,361,877.77	0.00
26 / 903	09.04.26	IFA	26 / 92318	09.04.26	27.04.26		237	1268/V507/10001; / 1268/V507/10001	488.50	0.00	2,362,366.27	0.00
26 / 903	09.04.26	IFA	26 / 92698	09.04.26	27.04.26		2335	911/V535/10001; / 911/V535/10001	489.98	0.00	2,362,856.25	0.00
26 / 903	09.04.26	IFA	26 / 92677	09.04.26	27.04.26		2335	890/V535/10001; / 890/V535/10001	90.14	0.00	2,362,946.39	0.00
26 / 903	09.04.26	IFA	26 / 92315	09.04.26	27.04.26		237	1265/V507/10001; / 1265/V507/10001	310.18	0.00	2,363,256.57	0.00
26 / 903	09.04.26	IFA	26 / 93045	09.04.26	27.04.26		24	6181/V002/10001; / 6181/V002/10001	467.33	0.00	2,363,723.90	0.00
26 / 903	09.04.26	IFA	26 / 93053	09.04.26	27.04.26		24	6189/V002/10001; / 6189/V002/10001	222.90	0.00	2,363,946.80	0.00
26 / 903	09.04.26	IFA	26 / 93056	09.04.26	27.04.26		24	6192/V002/10001; / 6192/V002/10001	402.90	0.00	2,364,349.70	0.00
26 / 903	09.04.26	IFA	26 / 93090	09.04.26	27.04.26		24	6226/V002/10001; / 6226/V002/10001	411.75	0.00	2,364,761.45	0.00
26 / 903	09.04.26	IFA	26 / 93111	09.04.26	27.04.26		24	6247/V002/10001; / 6247/V002/10001	531.19	0.00	2,365,292.64	0.00
26 / 903	09.04.26	IFA	26 / 92219	09.04.26	27.04.26		233	1257/V503/10001; / 1257/V503/10001	499.63	0.00	2,365,792.27	0.00
26 / 903	09.04.26	IFA	26 / 92221	09.04.26	27.04.26		233	1259/V503/10001; / 1259/V503/10001	496.15	0.00	2,366,288.42	0.00
26 / 903	09.04.26	IFA	26 / 92759	09.04.26	27.04.26		2338	1096/V538/10001; / 1096/V538/10001	305.96	0.00	2,366,594.38	0.00
26 / 903	09.04.26	IFA	26 / 92481	09.04.26	27.04.26		2314	841/V514/10001; / 841/V514/10001	221.50	0.00	2,366,815.88	0.00
26 / 903	09.04.26	IFA	26 / 92732	09.04.26	27.04.26		2337	894/V537/10001; / 894/V537/10001	506.81	0.00	2,367,322.69	0.00
26 / 903	09.04.26	IFA	26 / 92715	09.04.26	27.04.26		2336	1195/V536/10001; / 1195/V536/10001	443.01	0.00	2,367,765.70	0.00
26 / 903	09.04.26	IFA	26 / 92721	09.04.26	27.04.26		2336	1201/V536/10001; / 1201/V536/10001	494.41	0.00	2,368,260.11	0.00

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26 / 903	09.04.26	IFA	26 / 92675	09.04.26	27.04.26		2335	888/V535/10001; / 888/V535/10001	218.05	0.00	2,368,478.16	0.00
26 / 903	09.04.26	IFA	26 / 93039	09.04.26	27.04.26		24	6175/V002/10001; / 6175/V002/10001	495.98	0.00	2,368,974.14	0.00
26 / 903	09.04.26	IFA	26 / 93098	09.04.26	27.04.26		24	6234/V002/10001; / 6234/V002/10001	401.05	0.00	2,369,375.19	0.00
26 / 903	09.04.26	IFA	26 / 93174	09.04.26	27.04.26		2339	909/V539/10001; / 909/V539/10001	456.79	0.00	2,369,831.98	0.00
26 / 903	09.04.26	IFA	26 / 93198	09.04.26	27.04.26		2339	933/V539/10001; / 933/V539/10001	455.89	0.00	2,370,287.87	0.00
26 / 903	09.04.26	IFA	26 / 92571	09.04.26	27.04.26		2324	1154/V524/10001; / 1154/V524/10001	360.64	0.00	2,370,648.51	0.00
26 / 903	09.04.26	IFA	26 / 92580	09.04.26	27.04.26		2324	1163/V524/10001; / 1163/V524/10001	500.88	0.00	2,371,149.39	0.00
26 / 903	09.04.26	IFA	26 / 92546	09.04.26	27.04.26		2321	724/V521/10001; / 724/V521/10001	275.26	0.00	2,371,424.65	0.00
26 / 903	09.04.26	IFA	26 / 92479	09.04.26	27.04.26		2314	839/V514/10001; / 839/V514/10001	269.07	0.00	2,371,693.72	0.00
26 / 903	09.04.26	IFA	26 / 92731	09.04.26	27.04.26		2337	893/V537/10001; / 893/V537/10001	359.39	0.00	2,372,053.11	0.00
26 / 903	09.04.26	IFA	26 / 92734	09.04.26	27.04.26		2337	896/V537/10001; / 896/V537/10001	450.10	0.00	2,372,503.21	0.00
26 / 903	09.04.26	IFA	26 / 92700	09.04.26	27.04.26		2336	1180/V536/10001; / 1180/V536/10001	495.10	0.00	2,372,998.31	0.00
26 / 903	09.04.26	IFA	26 / 92718	09.04.26	27.04.26		2336	1198/V536/10001; / 1198/V536/10001	444.39	0.00	2,373,442.70	0.00
26 / 903	09.04.26	IFA	26 / 92444	09.04.26	27.04.26		2312	1377/V512/10001; / 1377/V512/10001	497.05	0.00	2,373,939.75	0.00
26 / 903	09.04.26	IFA	26 / 92570	09.04.26	27.04.26		2324	1153/V524/10001; / 1153/V524/10001	484.56	0.00	2,374,424.31	0.00
26 / 903	09.04.26	IFA	26 / 92298	09.04.26	27.04.26		236	1132/V506/10001; / 1132/V506/10001	361.68	0.00	2,374,785.99	0.00
26 / 903	09.04.26	IFA	26 / 92549	09.04.26	27.04.26		2321	727/V521/10001; / 727/V521/10001	134.28	0.00	2,374,920.27	0.00
26 / 903	09.04.26	IFA	26 / 92537	09.04.26	27.04.26		2320	1351/V520/10001; / 1351/V520/10001	456.21	0.00	2,375,376.48	0.00
26 / 903	09.04.26	IFA	26 / 92645	09.04.26	27.04.26		2334	1352/V534/10001; / 1352/V534/10001	497.56	0.00	2,375,874.04	0.00
26 / 903	09.04.26	IFA	26 / 92384	09.04.26	27.04.26		2310	1302/V510/10001; / 1302/V510/10001	89.44	0.00	2,375,963.48	0.00
26 / 903	09.04.26	IFA	26 / 93029	09.04.26	27.04.26		24	6165/V002/10001; / 6165/V002/10001	493.85	0.00	2,376,457.33	0.00
26 / 903	09.04.26	IFA	26 / 93030	09.04.26	27.04.26		24	6166/V002/10001; / 6166/V002/10001	506.29	0.00	2,376,963.62	0.00
26 / 903	09.04.26	IFA	26 / 92302	09.04.26	27.04.26		237	1252/V507/10001; / 1252/V507/10001	447.21	0.00	2,377,410.83	0.00
26 / 903	09.04.26	IFA	26 / 92307	09.04.26	27.04.26		237	1257/V507/10001; / 1257/V507/10001	218.73	0.00	2,377,629.56	0.00
26 / 903	09.04.26	IFA	26 / 92311	09.04.26	27.04.26		237	1261/V507/10001; / 1261/V507/10001	491.29	0.00	2,378,120.85	0.00
26 / 903	09.04.26	IFA	26 / 93046	09.04.26	27.04.26		24	6182/V002/10001; / 6182/V002/10001	446.83	0.00	2,378,567.68	0.00
26 / 903	09.04.26	IFA	26 / 92611	09.04.26	27.04.26		2332	1180/V532/10001; / 1180/V532/10001	459.95	0.00	2,379,027.63	0.00
26 / 903	09.04.26	IFA	26 / 93107	09.04.26	27.04.26		24	6243/V002/10001; / 6243/V002/10001	258.33	0.00	2,379,285.96	0.00
26 / 903	09.04.26	IFA	26 / 92602	09.04.26	27.04.26		2331	1233/V531/10001; / 1233/V531/10001	494.93	0.00	2,379,780.89	0.00
26 / 903	09.04.26	IFA	26 / 93179	09.04.26	27.04.26		2339	914/V539/10001; / 914/V539/10001	373.29	0.00	2,380,154.18	0.00
26 / 903	09.04.26	IFA	26 / 93183	09.04.26	27.04.26		2339	918/V539/10001; / 918/V539/10001	314.39	0.00	2,380,468.57	0.00
26 / 903	09.04.26	IFA	26 / 93155	09.04.26	27.04.26		2323	976/V523/10001; / 976/V523/10001	496.00	0.00	2,380,964.57	0.00
26 / 903	09.04.26	IFA	26 / 91932	09.04.26	08.06.26		21	24609/V014/10001; / 24609/V014/10001	239.94	0.00	2,381,204.51	0.00
26 / 903	09.04.26	IFA	26 / 91947	09.04.26	08.06.26		21	24624/V014/10001; / 24624/V014/10001	90.79	0.00	2,381,295.30	0.00
26 / 903	09.04.26	IFA	26 / 91945	09.04.26	08.06.26		21	24622/V014/10001; / 24622/V014/10001	35.26	0.00	2,381,330.56	0.00
26 / 903	09.04.26	IFA	26 / 91948	09.04.26	08.06.26		21	24625/V014/10001; / 24625/V014/10001	90.09	0.00	2,381,420.65	0.00
26 / 903	09.04.26	IFA	26 / 91951	09.04.26	08.06.26		21	24628/V014/10001; / 24628/V014/10001	35.26	0.00	2,381,455.91	0.00
26 / 903	09.04.26	IFA	26 / 91971	09.04.26	08.06.26		21	24648/V014/10001; / 24648/V014/10001	103.74	0.00	2,381,559.65	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 903	09.04.26	IFA	26 / 92013	09.04.26	08.06.26		21	24690/V014/10001; / 24690/V014/10001	39.09	0.00	2,381,598.74	0.00
26 / 903	09.04.26	IFA	26 / 92019	09.04.26	08.06.26		21	24696/V014/10001; / 24696/V014/10001	94.15	0.00	2,381,692.89	0.00
26 / 903	09.04.26	IFA	26 / 92042	09.04.26	08.06.26		21	24719/V014/10001; / 24719/V014/10001	35.26	0.00	2,381,728.15	0.00
26 / 903	09.04.26	IFA	26 / 92108	09.04.26	08.06.26		21	24789/V014/10001; / 24789/V014/10001	35.26	0.00	2,381,763.41	0.00
26 / 903	09.04.26	IFA	26 / 92161	09.04.26	08.06.26		21	24845/V014/10001; / 24845/V014/10001	174.05	0.00	2,381,937.46	0.00
26 / 903	09.04.26	IFA	26 / 91827	09.04.26	08.06.26		21	24501/V014/10001; / 24501/V014/10001	35.26	0.00	2,381,972.72	0.00
26 / 903	09.04.26	IFA	26 / 91852	09.04.26	08.06.26		21	24527/V014/10001; / 24527/V014/10001	35.26	0.00	2,382,007.98	0.00
26 / 903	09.04.26	IFA	26 / 91927	09.04.26	08.06.26		21	24604/V014/10001; / 24604/V014/10001	35.26	0.00	2,382,043.24	0.00
26 / 903	09.04.26	IFA	26 / 91942	09.04.26	08.06.26		21	24619/V014/10001; / 24619/V014/10001	101.67	0.00	2,382,144.91	0.00
26 / 903	09.04.26	IFA	26 / 92044	09.04.26	08.06.26		21	24721/V014/10001; / 24721/V014/10001	223.01	0.00	2,382,367.92	0.00
26 / 903	09.04.26	IFA	26 / 92106	09.04.26	08.06.26		21	24787/V014/10001; / 24787/V014/10001	31.15	0.00	2,382,399.07	0.00
26 / 903	09.04.26	IFA	26 / 92149	09.04.26	08.06.26		21	24830/V014/10001; / 24830/V014/10001	8,343.00	0.00	2,390,742.07	0.00
26 / 903	09.04.26	IFA	26 / 92156	09.04.26	08.06.26		21	24840/V014/10001; / 24840/V014/10001	35.26	0.00	2,390,777.33	0.00
26 / 903	09.04.26	IFA	26 / 92158	09.04.26	08.06.26		21	24842/V014/10001; / 24842/V014/10001	63.00	0.00	2,390,840.33	0.00
26 / 903	09.04.26	IFA	26 / 92174	09.04.26	08.06.26		21	24858/V014/10001; / 24858/V014/10001	35.26	0.00	2,390,875.59	0.00
26 / 903	09.04.26	IFA	26 / 92176	09.04.26	08.06.26		21	24860/V014/10001; / 24860/V014/10001	362.30	0.00	2,391,237.89	0.00
26 / 903	09.04.26	IFA	26 / 91823	09.04.26	08.06.26		21	24497/V014/10001; / 24497/V014/10001	35.26	0.00	2,391,273.15	0.00
26 / 903	09.04.26	IFA	26 / 91830	09.04.26	08.06.26		21	24504/V014/10001; / 24504/V014/10001	35.26	0.00	2,391,308.41	0.00
26 / 903	09.04.26	IFA	26 / 91836	09.04.26	08.06.26		21	24511/V014/10001; / 24511/V014/10001	212.56	0.00	2,391,520.97	0.00
26 / 903	09.04.26	IFA	26 / 91858	09.04.26	08.06.26		21	24533/V014/10001; / 24533/V014/10001	35.26	0.00	2,391,556.23	0.00
26 / 903	09.04.26	IFA	26 / 91890	09.04.26	08.06.26		21	24566/V014/10001; / 24566/V014/10001	108.28	0.00	2,391,664.51	0.00
26 / 903	09.04.26	IFA	26 / 91949	09.04.26	08.06.26		21	24626/V014/10001; / 24626/V014/10001	35.26	0.00	2,391,699.77	0.00
26 / 903	09.04.26	IFA	26 / 91956	09.04.26	08.06.26		21	24633/V014/10001; / 24633/V014/10001	18.40	0.00	2,391,718.17	0.00
26 / 903	09.04.26	IFA	26 / 91961	09.04.26	08.06.26		21	24638/V014/10001; / 24638/V014/10001	84.15	0.00	2,391,802.32	0.00
26 / 903	09.04.26	IFA	26 / 91973	09.04.26	08.06.26		21	24650/V014/10001; / 24650/V014/10001	13.76	0.00	2,391,816.08	0.00
26 / 903	09.04.26	IFA	26 / 91986	09.04.26	08.06.26		21	24663/V014/10001; / 24663/V014/10001	192.98	0.00	2,392,009.06	0.00
26 / 903	09.04.26	IFA	26 / 91999	09.04.26	08.06.26		21	24676/V014/10001; / 24676/V014/10001	35.26	0.00	2,392,044.32	0.00
26 / 903	09.04.26	IFA	26 / 92011	09.04.26	08.06.26		21	24688/V014/10001; / 24688/V014/10001	152.59	0.00	2,392,196.91	0.00
26 / 903	09.04.26	IFA	26 / 92024	09.04.26	08.06.26		21	24701/V014/10001; / 24701/V014/10001	706.43	0.00	2,392,903.34	0.00
26 / 903	09.04.26	IFA	26 / 91818	09.04.26	08.06.26		21	24492/V014/10001; / 24492/V014/10001	116.01	0.00	2,393,019.35	0.00
26 / 903	09.04.26	IFA	26 / 91982	09.04.26	08.06.26		21	24659/V014/10001; / 24659/V014/10001	61.17	0.00	2,393,080.52	0.00
26 / 903	09.04.26	IFA	26 / 92022	09.04.26	08.06.26		21	24699/V014/10001; / 24699/V014/10001	121.53	0.00	2,393,202.05	0.00
26 / 903	09.04.26	IFA	26 / 91814	09.04.26	08.06.26		21	24488/V014/10001; / 24488/V014/10001	35.26	0.00	2,393,237.31	0.00
26 / 903	09.04.26	IFA	26 / 92105	09.04.26	08.06.26		21	24786/V014/10001; / 24786/V014/10001	141.77	0.00	2,393,379.08	0.00
26 / 903	09.04.26	IFA	26 / 92162	09.04.26	08.06.26		21	24846/V014/10001; / 24846/V014/10001	35.26	0.00	2,393,414.34	0.00
26 / 903	09.04.26	IFA	26 / 92163	09.04.26	08.06.26		21	24847/V014/10001; / 24847/V014/10001	25.91	0.00	2,393,440.25	0.00
26 / 903	09.04.26	IFA	26 / 91824	09.04.26	08.06.26		21	24498/V014/10001; / 24498/V014/10001	160.82	0.00	2,393,601.07	0.00
26 / 903	09.04.26	IFA	26 / 91825	09.04.26	08.06.26		21	24499/V014/10001; / 24499/V014/10001	98.26	0.00	2,393,699.33	0.00

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26 / 903	09.04.26	IFA	26 / 91831	09.04.26	08.06.26		21	24505/V014/10001; / 24505/V014/10001	35.26	0.00	2,393,734.59	0.00
26 / 903	09.04.26	IFA	26 / 91895	09.04.26	08.06.26		21	24571/V014/10001; / 24571/V014/10001	231.43	0.00	2,393,966.02	0.00
26 / 903	09.04.26	IFA	26 / 91901	09.04.26	08.06.26		21	24577/V014/10001; / 24577/V014/10001	121.75	0.00	2,394,087.77	0.00
26 / 903	09.04.26	IFA	26 / 91929	09.04.26	08.06.26		21	24606/V014/10001; / 24606/V014/10001	150.55	0.00	2,394,238.32	0.00
26 / 903	09.04.26	IFA	26 / 91936	09.04.26	08.06.26		21	24613/V014/10001; / 24613/V014/10001	101.67	0.00	2,394,339.99	0.00
26 / 903	09.04.26	IFA	26 / 91944	09.04.26	08.06.26		21	24621/V014/10001; / 24621/V014/10001	251.73	0.00	2,394,591.72	0.00
26 / 903	09.04.26	IFA	26 / 91930	09.04.26	08.06.26		21	24607/V014/10001; / 24607/V014/10001	46.75	0.00	2,394,638.47	0.00
26 / 903	09.04.26	IFA	26 / 91935	09.04.26	08.06.26		21	24612/V014/10001; / 24612/V014/10001	35.26	0.00	2,394,673.73	0.00
26 / 903	09.04.26	IFA	26 / 91937	09.04.26	08.06.26		21	24614/V014/10001; / 24614/V014/10001	35.26	0.00	2,394,708.99	0.00
26 / 903	09.04.26	IFA	26 / 91941	09.04.26	08.06.26		21	24618/V014/10001; / 24618/V014/10001	267.68	0.00	2,394,976.67	0.00
26 / 903	09.04.26	IFA	26 / 91946	09.04.26	08.06.26		21	24623/V014/10001; / 24623/V014/10001	139.17	0.00	2,395,115.84	0.00
26 / 903	09.04.26	IFA	26 / 91954	09.04.26	08.06.26		21	24631/V014/10001; / 24631/V014/10001	84.81	0.00	2,395,200.65	0.00
26 / 903	09.04.26	IFA	26 / 91970	09.04.26	08.06.26		21	24647/V014/10001; / 24647/V014/10001	196.72	0.00	2,395,397.37	0.00
26 / 903	09.04.26	IFA	26 / 91979	09.04.26	08.06.26		21	24656/V014/10001; / 24656/V014/10001	126.64	0.00	2,395,524.01	0.00
26 / 903	09.04.26	IFA	26 / 91985	09.04.26	08.06.26		21	24662/V014/10001; / 24662/V014/10001	90.79	0.00	2,395,614.80	0.00
26 / 903	09.04.26	IFA	26 / 92016	09.04.26	08.06.26		21	24693/V014/10001; / 24693/V014/10001	23.49	0.00	2,395,638.29	0.00
26 / 903	09.04.26	IFA	26 / 92018	09.04.26	08.06.26		21	24695/V014/10001; / 24695/V014/10001	30.85	0.00	2,395,669.14	0.00
26 / 903	09.04.26	IFA	26 / 91855	09.04.26	08.06.26		21	24530/V014/10001; / 24530/V014/10001	321.49	0.00	2,395,990.63	0.00
26 / 903	09.04.26	IFA	26 / 91950	09.04.26	08.06.26		21	24627/V014/10001; / 24627/V014/10001	135.56	0.00	2,396,126.19	0.00
26 / 903	09.04.26	IFA	26 / 91983	09.04.26	08.06.26		21	24660/V014/10001; / 24660/V014/10001	27.74	0.00	2,396,153.93	0.00
26 / 903	09.04.26	IFA	26 / 92103	09.04.26	08.06.26		21	24784/V014/10001; / 24784/V014/10001	39.26	0.00	2,396,193.19	0.00
26 / 903	09.04.26	IFA	26 / 92107	09.04.26	08.06.26		21	24788/V014/10001; / 24788/V014/10001	66.41	0.00	2,396,259.60	0.00
26 / 903	09.04.26	IFA	26 / 92167	09.04.26	08.06.26		21	24851/V014/10001; / 24851/V014/10001	25.48	0.00	2,396,285.08	0.00
26 / 903	09.04.26	IFA	26 / 91821	09.04.26	08.06.26		21	24495/V014/10001; / 24495/V014/10001	206.12	0.00	2,396,491.20	0.00
26 / 903	09.04.26	IFA	26 / 91847	09.04.26	08.06.26		21	24522/V014/10001; / 24522/V014/10001	35.26	0.00	2,396,526.46	0.00
26 / 903	09.04.26	IFA	26 / 91849	09.04.26	08.06.26		21	24524/V014/10001; / 24524/V014/10001	35.26	0.00	2,396,561.72	0.00
26 / 903	09.04.26	IFA	26 / 91854	09.04.26	08.06.26		21	24529/V014/10001; / 24529/V014/10001	244.29	0.00	2,396,806.01	0.00
26 / 903	09.04.26	IFA	26 / 91859	09.04.26	08.06.26		21	24534/V014/10001; / 24534/V014/10001	70.53	0.00	2,396,876.54	0.00
26 / 903	09.04.26	IFA	26 / 91889	09.04.26	08.06.26		21	24565/V014/10001; / 24565/V014/10001	175.65	0.00	2,397,052.19	0.00
26 / 903	09.04.26	IFA	26 / 91894	09.04.26	08.06.26		21	24570/V014/10001; / 24570/V014/10001	347.21	0.00	2,397,399.40	0.00
26 / 903	09.04.26	IFA	26 / 91817	09.04.26	08.06.26		21	24491/V014/10001; / 24491/V014/10001	70.53	0.00	2,397,469.93	0.00
26 / 903	09.04.26	IFA	26 / 91828	09.04.26	08.06.26		21	24502/V014/10001; / 24502/V014/10001	78.77	0.00	2,397,548.70	0.00
26 / 903	09.04.26	IFA	26 / 91842	09.04.26	08.06.26		21	24517/V014/10001; / 24517/V014/10001	56.63	0.00	2,397,605.33	0.00
26 / 903	09.04.26	IFA	26 / 91893	09.04.26	08.06.26		21	24569/V014/10001; / 24569/V014/10001	35.26	0.00	2,397,640.59	0.00
26 / 903	09.04.26	IFA	26 / 91938	09.04.26	08.06.26		21	24615/V014/10001; / 24615/V014/10001	133.53	0.00	2,397,774.12	0.00
26 / 903	09.04.26	IFA	26 / 91940	09.04.26	08.06.26		21	24617/V014/10001; / 24617/V014/10001	296.55	0.00	2,398,070.67	0.00
26 / 903	09.04.26	IFA	26 / 91815	09.04.26	08.06.26		21	24489/V014/10001; / 24489/V014/10001	70.53	0.00	2,398,141.20	0.00
26 / 903	09.04.26	IFA	26 / 92185	09.04.26	08.06.26		21	24877/V014/10001; / 24877/V014/10001	3,163.10	0.00	2,401,304.30	0.00

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26 / 903	09.04.26	IFA	26 / 91934	09.04.26	08.06.26		21	24611/V014/10001; / 24611/V014/10001	137.50	0.00	2,401,441.80	0.00
26 / 903	09.04.26	IFA	26 / 92002	09.04.26	08.06.26		21	24679/V014/10001; / 24679/V014/10001	229.91	0.00	2,401,671.71	0.00
26 / 903	09.04.26	IFA	26 / 92003	09.04.26	08.06.26		21	24680/V014/10001; / 24680/V014/10001	35.26	0.00	2,401,706.97	0.00
26 / 903	09.04.26	IFA	26 / 92004	09.04.26	08.06.26		21	24681/V014/10001; / 24681/V014/10001	31.28	0.00	2,401,738.25	0.00
26 / 903	09.04.26	IFA	26 / 92006	09.04.26	08.06.26		21	24683/V014/10001; / 24683/V014/10001	411.05	0.00	2,402,149.30	0.00
26 / 903	09.04.26	IFA	26 / 92008	09.04.26	08.06.26		21	24685/V014/10001; / 24685/V014/10001	181.48	0.00	2,402,330.78	0.00
26 / 903	09.04.26	IFA	26 / 92012	09.04.26	08.06.26		21	24689/V014/10001; / 24689/V014/10001	74.93	0.00	2,402,405.71	0.00
26 / 903	09.04.26	IFA	26 / 92104	09.04.26	08.06.26		21	24785/V014/10001; / 24785/V014/10001	35.26	0.00	2,402,440.97	0.00
26 / 903	09.04.26	IFA	26 / 92157	09.04.26	08.06.26		21	24841/V014/10001; / 24841/V014/10001	70.53	0.00	2,402,511.50	0.00
26 / 903	09.04.26	IFA	26 / 92159	09.04.26	08.06.26		21	24843/V014/10001; / 24843/V014/10001	63.16	0.00	2,402,574.66	0.00
26 / 903	09.04.26	IFA	26 / 92178	09.04.26	08.06.26		21	24862/V014/10001; / 24862/V014/10001	35.26	0.00	2,402,609.92	0.00
26 / 903	09.04.26	IFA	26 / 93245	09.04.26	08.06.26		21	26068/V014/10001; / 26068/V014/10001	3,220.80	0.00	2,405,830.72	0.00
26 / 903	09.04.26	IFA	26 / 91808	09.04.26	08.06.26		21	24482/V014/10001; / 24482/V014/10001	248.67	0.00	2,406,079.39	0.00
26 / 903	09.04.26	IFA	26 / 91812	09.04.26	08.06.26		21	24486/V014/10001; / 24486/V014/10001	182.91	0.00	2,406,262.30	0.00
26 / 903	09.04.26	IFA	26 / 91928	09.04.26	08.06.26		21	24605/V014/10001; / 24605/V014/10001	35.26	0.00	2,406,297.56	0.00
26 / 903	09.04.26	IFA	26 / 91943	09.04.26	08.06.26		21	24620/V014/10001; / 24620/V014/10001	210.82	0.00	2,406,508.38	0.00
26 / 903	09.04.26	IFA	26 / 91974	09.04.26	08.06.26		21	24651/V014/10001; / 24651/V014/10001	438.68	0.00	2,406,947.06	0.00
26 / 903	09.04.26	IFA	26 / 92017	09.04.26	08.06.26		21	24694/V014/10001; / 24694/V014/10001	90.74	0.00	2,407,037.80	0.00
26 / 903	09.04.26	IFA	26 / 92034	09.04.26	08.06.26		21	24711/V014/10001; / 24711/V014/10001	245.37	0.00	2,407,283.17	0.00
26 / 903	09.04.26	IFA	26 / 92045	09.04.26	08.06.26		21	24722/V014/10001; / 24722/V014/10001	35.26	0.00	2,407,318.43	0.00
26 / 903	09.04.26	IFA	26 / 91822	09.04.26	08.06.26		21	24496/V014/10001; / 24496/V014/10001	50.96	0.00	2,407,369.39	0.00
26 / 903	09.04.26	IFA	26 / 91826	09.04.26	08.06.26		21	24500/V014/10001; / 24500/V014/10001	306.37	0.00	2,407,675.76	0.00
26 / 903	09.04.26	IFA	26 / 91829	09.04.26	08.06.26		21	24503/V014/10001; / 24503/V014/10001	70.30	0.00	2,407,746.06	0.00
26 / 903	09.04.26	IFA	26 / 91863	09.04.26	08.06.26		21	24538/V014/10001; / 24538/V014/10001	18.40	0.00	2,407,764.46	0.00
26 / 903	09.04.26	IFA	26 / 91816	09.04.26	08.06.26		21	24490/V014/10001; / 24490/V014/10001	35.26	0.00	2,407,799.72	0.00
26 / 903	09.04.26	IFA	26 / 91819	09.04.26	08.06.26		21	24493/V014/10001; / 24493/V014/10001	96.43	0.00	2,407,896.15	0.00
26 / 903	09.04.26	IFA	26 / 91981	09.04.26	08.06.26		21	24658/V014/10001; / 24658/V014/10001	91.67	0.00	2,407,987.82	0.00
26 / 903	09.04.26	IFA	26 / 92007	09.04.26	08.06.26		21	24684/V014/10001; / 24684/V014/10001	100.27	0.00	2,408,088.09	0.00
26 / 903	09.04.26	IFA	26 / 92021	09.04.26	08.06.26		21	24698/V014/10001; / 24698/V014/10001	35.26	0.00	2,408,123.35	0.00
26 / 903	09.04.26	IFA	26 / 92043	09.04.26	08.06.26		21	24720/V014/10001; / 24720/V014/10001	27.74	0.00	2,408,151.09	0.00
26 / 903	09.04.26	IFA	26 / 92100	09.04.26	08.06.26		21	24781/V014/10001; / 24781/V014/10001	35.26	0.00	2,408,186.35	0.00
26 / 903	09.04.26	IFA	26 / 92101	09.04.26	08.06.26		21	24782/V014/10001; / 24782/V014/10001	98.60	0.00	2,408,284.95	0.00
26 / 903	09.04.26	OKI	26 / 95407	13.04.26	01.05.26	09.04.26	21	4816/V008/10001; / 4816/V008/10001	-18.11	0.00	2,408,266.84	0.00
26 / 903	09.04.26	OKI	26 / 95784	13.04.26	01.05.26	09.04.26	21	4821/V008/10001; / 4821/V008/10001	-141.01	0.00	2,408,125.83	0.00
26 / 903	09.04.26	OKI	26 / 97121	14.04.26	02.05.26	08.04.26	21	4825/V008/10001; / 4825/V008/10001	-59.44	0.00	2,408,066.39	0.00
26 / 903	09.04.26	OKI	26 / 97121	14.04.26	02.05.26	09.04.26	21	4819/V008/10001; / 4819/V008/10001	-67.38	0.00	2,407,999.01	0.00
26 / 903	09.04.26	OKI	26 / 95962	14.04.26	02.05.26	09.04.26	21	4753/V008/10001; / OK 26/103098, 4753/V008/	-72.09	0.00	2,407,926.92	0.00
26 / 903	09.04.26	OKI	26 / 96664	14.04.26	02.05.26	09.04.26	21	4785/V008/10001; / OK 26/107238, 4785/V008/	-22.93	0.00	2,407,903.99	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 903	09.04.26	OKI	26 / 108317	24.04.26	12.05.26	08.04.26	21	4754/V008/10001; / OK 26/103096, 4754/V008/	-38.20	0.00	2,407,865.79	0.00
26 / 924	13.04.26	IFA	26 / 94258	10.04.26	28.04.26		2337	924/V537/10001; / 924/V537/10001	478.83	0.00	2,408,344.62	0.00
26 / 924	13.04.26	IFA	26 / 94259	10.04.26	28.04.26		2337	925/V537/10001; / 925/V537/10001	44.14	0.00	2,408,388.76	0.00
26 / 924	13.04.26	IFA	26 / 94250	10.04.26	28.04.26		2337	916/V537/10001; / 916/V537/10001	200.44	0.00	2,408,589.20	0.00
26 / 924	13.04.26	IFA	26 / 94023	10.04.26	28.04.26		2314	852/V514/10001; / 852/V514/10001	357.72	0.00	2,408,946.92	0.00
26 / 924	13.04.26	IFA	26 / 94209	10.04.26	28.04.26		2335	916/V535/10001; / 916/V535/10001	215.61	0.00	2,409,162.53	0.00
26 / 924	13.04.26	IFA	26 / 94210	10.04.26	28.04.26		2335	917/V535/10001; / 917/V535/10001	139.21	0.00	2,409,301.74	0.00
26 / 924	13.04.26	IFA	26 / 93296	10.04.26	28.04.26		24	6276/V002/10001; / 6276/V002/10001	89.90	0.00	2,409,391.64	0.00
26 / 924	13.04.26	IFA	26 / 93309	10.04.26	28.04.26		24	6289/V002/10001; / 6289/V002/10001	459.22	0.00	2,409,850.86	0.00
26 / 924	13.04.26	IFA	26 / 93326	10.04.26	28.04.26		24	6306/V002/10001; / 6306/V002/10001	446.60	0.00	2,410,297.46	0.00
26 / 924	13.04.26	IFA	26 / 93971	10.04.26	28.04.26		2312	1382/V512/10001; / 1382/V512/10001	495.16	0.00	2,410,792.62	0.00
26 / 924	13.04.26	IFA	26 / 93978	10.04.26	28.04.26		2312	1389/V512/10001; / 1389/V512/10001	319.94	0.00	2,411,112.56	0.00
26 / 924	13.04.26	IFA	26 / 93345	10.04.26	28.04.26		24	6325/V002/10001; / 6325/V002/10001	439.39	0.00	2,411,551.95	0.00
26 / 924	13.04.26	IFA	26 / 93365	10.04.26	28.04.26		24	6345/V002/10001; / 6345/V002/10001	356.12	0.00	2,411,908.07	0.00
26 / 924	13.04.26	IFA	26 / 94089	10.04.26	28.04.26		2320	1375/V520/10001; / 1375/V520/10001	492.81	0.00	2,412,400.88	0.00
26 / 924	13.04.26	IFA	26 / 93866	10.04.26	28.04.26		236	1139/V506/10001; / 1139/V506/10001	270.18	0.00	2,412,671.06	0.00
26 / 924	13.04.26	IFA	26 / 93871	10.04.26	28.04.26		236	1144/V506/10001; / 1144/V506/10001	447.69	0.00	2,413,118.75	0.00
26 / 924	13.04.26	IFA	26 / 94321	10.04.26	28.04.26		2340	1264/V540/10001; / 1264/V540/10001	453.09	0.00	2,413,571.84	0.00
26 / 924	13.04.26	IFA	26 / 93835	10.04.26	28.04.26		234	1403/V504/10001; / 1403/V504/10001	501.74	0.00	2,414,073.58	0.00
26 / 924	13.04.26	IFA	26 / 94067	10.04.26	28.04.26		2317	631/V517/10001; / 631/V517/10001	493.31	0.00	2,414,566.89	0.00
26 / 924	13.04.26	IFA	26 / 94050	10.04.26	28.04.26		2316	1211/V516/10001; / 1211/V516/10001	88.05	0.00	2,414,654.94	0.00
26 / 924	13.04.26	IFA	26 / 94140	10.04.26	28.04.26		2331	1241/V531/10001; / 1241/V531/10001	409.33	0.00	2,415,064.27	0.00
26 / 924	13.04.26	IFA	26 / 94152	10.04.26	28.04.26		2331	1253/V531/10001; / 1253/V531/10001	445.83	0.00	2,415,510.10	0.00
26 / 924	13.04.26	IFA	26 / 93882	10.04.26	28.04.26		237	1277/V507/10001; / 1277/V507/10001	492.46	0.00	2,416,002.56	0.00
26 / 924	13.04.26	IFA	26 / 93893	10.04.26	28.04.26		237	1288/V507/10001; / 1288/V507/10001	475.16	0.00	2,416,477.72	0.00
26 / 924	13.04.26	IFA	26 / 93898	10.04.26	28.04.26		237	1293/V507/10001; / 1293/V507/10001	489.86	0.00	2,416,967.58	0.00
26 / 924	13.04.26	IFA	26 / 94080	10.04.26	28.04.26		2320	1366/V520/10001; / 1366/V520/10001	496.78	0.00	2,417,464.36	0.00
26 / 924	13.04.26	IFA	26 / 93346	10.04.26	28.04.26		24	6326/V002/10001; / 6326/V002/10001	264.48	0.00	2,417,728.84	0.00
26 / 924	13.04.26	IFA	26 / 93357	10.04.26	28.04.26		24	6337/V002/10001; / 6337/V002/10001	442.37	0.00	2,418,171.21	0.00
26 / 924	13.04.26	IFA	26 / 93359	10.04.26	28.04.26		24	6339/V002/10001; / 6339/V002/10001	396.83	0.00	2,418,568.04	0.00
26 / 924	13.04.26	IFA	26 / 94287	10.04.26	28.04.26		2339	943/V539/10001; / 943/V539/10001	497.11	0.00	2,419,065.15	0.00
26 / 924	13.04.26	IFA	26 / 94306	10.04.26	28.04.26		2339	962/V539/10001; / 962/V539/10001	495.75	0.00	2,419,560.90	0.00
26 / 924	13.04.26	IFA	26 / 94276	10.04.26	28.04.26		2338	1113/V538/10001; / 1113/V538/10001	486.93	0.00	2,420,047.83	0.00
26 / 924	13.04.26	IFA	26 / 94068	10.04.26	28.04.26		2317	632/V517/10001; / 632/V517/10001	316.20	0.00	2,420,364.03	0.00
26 / 924	13.04.26	IFA	26 / 94245	10.04.26	28.04.26		2337	911/V537/10001; / 911/V537/10001	480.46	0.00	2,420,844.49	0.00
26 / 924	13.04.26	IFA	26 / 94238	10.04.26	28.04.26		2337	904/V537/10001; / 904/V537/10001	479.54	0.00	2,421,324.03	0.00
26 / 924	13.04.26	IFA	26 / 94249	10.04.26	28.04.26		2337	915/V537/10001; / 915/V537/10001	480.79	0.00	2,421,804.82	0.00
26 / 924	13.04.26	IFA	26 / 93323	10.04.26	28.04.26		24	6303/V002/10001; / 6303/V002/10001	444.04	0.00	2,422,248.86	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 924	13.04.26	IFA	26 / 94207	10.04.26	28.04.26		2335	914/V535/10001; / 914/V535/10001	181.69	0.00	2,422,430.55	0.00
26 / 924	13.04.26	IFA	26 / 94202	10.04.26	28.04.26		2334	1395/V534/10001; / 1395/V534/10001	346.41	0.00	2,422,776.96	0.00
26 / 924	13.04.26	IFA	26 / 93990	10.04.26	28.04.26		2312	1401/V512/10001; / 1401/V512/10001	493.58	0.00	2,423,270.54	0.00
26 / 924	13.04.26	IFA	26 / 93335	10.04.26	28.04.26		24	6315/V002/10001; / 6315/V002/10001	450.21	0.00	2,423,720.75	0.00
26 / 924	13.04.26	IFA	26 / 93341	10.04.26	28.04.26		24	6321/V002/10001; / 6321/V002/10001	444.84	0.00	2,424,165.59	0.00
26 / 924	13.04.26	IFA	26 / 94114	10.04.26	28.04.26		2323	1002/V523/10001; / 1002/V523/10001	488.20	0.00	2,424,653.79	0.00
26 / 924	13.04.26	IFA	26 / 93895	10.04.26	28.04.26		237	1290/V507/10001; / 1290/V507/10001	484.68	0.00	2,425,138.47	0.00
26 / 924	13.04.26	IFA	26 / 94141	10.04.26	28.04.26		2331	1242/V531/10001; / 1242/V531/10001	400.76	0.00	2,425,539.23	0.00
26 / 924	13.04.26	IFA	26 / 94146	10.04.26	28.04.26		2331	1247/V531/10001; / 1247/V531/10001	452.34	0.00	2,425,991.57	0.00
26 / 924	13.04.26	IFA	26 / 93358	10.04.26	28.04.26		24	6338/V002/10001; / 6338/V002/10001	490.08	0.00	2,426,481.65	0.00
26 / 924	13.04.26	IFA	26 / 93377	10.04.26	28.04.26		24	6357/V002/10001; / 6357/V002/10001	456.00	0.00	2,426,937.65	0.00
26 / 924	13.04.26	IFA	26 / 93380	10.04.26	28.04.26		24	6360/V002/10001; / 6360/V002/10001	493.49	0.00	2,427,431.14	0.00
26 / 924	13.04.26	IFA	26 / 94317	10.04.26	28.04.26		2340	1260/V540/10001; / 1260/V540/10001	276.01	0.00	2,427,707.15	0.00
26 / 924	13.04.26	IFA	26 / 94319	10.04.26	28.04.26		2340	1262/V540/10001; / 1262/V540/10001	484.49	0.00	2,428,191.64	0.00
26 / 924	13.04.26	IFA	26 / 93840	10.04.26	28.04.26		234	1408/V504/10001; / 1408/V504/10001	492.80	0.00	2,428,684.44	0.00
26 / 924	13.04.26	IFA	26 / 94312	10.04.26	28.04.26		2339	968/V539/10001; / 968/V539/10001	484.36	0.00	2,429,168.80	0.00
26 / 924	13.04.26	IFA	26 / 94286	10.04.26	28.04.26		2339	942/V539/10001; / 942/V539/10001	448.76	0.00	2,429,617.56	0.00
26 / 924	13.04.26	IFA	26 / 94305	10.04.26	28.04.26		2339	961/V539/10001; / 961/V539/10001	459.20	0.00	2,430,076.76	0.00
26 / 924	13.04.26	IFA	26 / 94311	10.04.26	28.04.26		2339	967/V539/10001; / 967/V539/10001	437.51	0.00	2,430,514.27	0.00
26 / 924	13.04.26	IFA	26 / 94260	10.04.26	28.04.26		2337	926/V537/10001; / 926/V537/10001	474.73	0.00	2,430,989.00	0.00
26 / 924	13.04.26	IFA	26 / 94235	10.04.26	28.04.26		2336	1215/V536/10001; / 1215/V536/10001	446.33	0.00	2,431,435.33	0.00
26 / 924	13.04.26	IFA	26 / 93286	10.04.26	28.04.26		24	6266/V002/10001; / 6266/V002/10001	459.19	0.00	2,431,894.52	0.00
26 / 924	13.04.26	IFA	26 / 93304	10.04.26	28.04.26		24	6284/V002/10001; / 6284/V002/10001	492.81	0.00	2,432,387.33	0.00
26 / 924	13.04.26	IFA	26 / 93308	10.04.26	28.04.26		24	6288/V002/10001; / 6288/V002/10001	237.37	0.00	2,432,624.70	0.00
26 / 924	13.04.26	IFA	26 / 93315	10.04.26	28.04.26		24	6295/V002/10001; / 6295/V002/10001	622.64	0.00	2,433,247.34	0.00
26 / 924	13.04.26	IFA	26 / 94112	10.04.26	28.04.26		2323	1000/V523/10001; / 1000/V523/10001	448.33	0.00	2,433,695.67	0.00
26 / 924	13.04.26	IFA	26 / 93880	10.04.26	28.04.26		237	1275/V507/10001; / 1275/V507/10001	377.61	0.00	2,434,073.28	0.00
26 / 924	13.04.26	IFA	26 / 94096	10.04.26	28.04.26		2321	741/V521/10001; / 741/V521/10001	272.14	0.00	2,434,345.42	0.00
26 / 924	13.04.26	IFA	26 / 94097	10.04.26	28.04.26		2321	742/V521/10001; / 742/V521/10001	316.71	0.00	2,434,662.13	0.00
26 / 924	13.04.26	IFA	26 / 94091	10.04.26	28.04.26		2320	1377/V520/10001; / 1377/V520/10001	408.34	0.00	2,435,070.47	0.00
26 / 924	13.04.26	IFA	26 / 94348	10.04.26	28.04.26		2360	1178/V560/10001; / 1178/V560/10001	134.49	0.00	2,435,204.96	0.00
26 / 924	13.04.26	IFA	26 / 93955	10.04.26	28.04.26		2310	1325/V510/10001; / 1325/V510/10001	417.53	0.00	2,435,622.49	0.00
26 / 924	13.04.26	IFA	26 / 93939	10.04.26	28.04.26		239	1308/V509/10001; / 1308/V509/10001	361.35	0.00	2,435,983.84	0.00
26 / 924	13.04.26	IFA	26 / 94313	10.04.26	28.04.26		2340	1256/V540/10001; / 1256/V540/10001	258.75	0.00	2,436,242.59	0.00
26 / 924	13.04.26	IFA	26 / 94295	10.04.26	28.04.26		2339	951/V539/10001; / 951/V539/10001	256.86	0.00	2,436,499.45	0.00
26 / 924	13.04.26	IFA	26 / 94296	10.04.26	28.04.26		2339	952/V539/10001; / 952/V539/10001	85.10	0.00	2,436,584.55	0.00
26 / 924	13.04.26	IFA	26 / 94302	10.04.26	28.04.26		2339	958/V539/10001; / 958/V539/10001	499.19	0.00	2,437,083.74	0.00
26 / 924	13.04.26	IFA	26 / 94270	10.04.26	28.04.26		2338	1107/V538/10001; / 1107/V538/10001	391.82	0.00	2,437,475.56	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 924	13.04.26	IFA	26 / 94271	10.04.26	28.04.26		2338	1108/V538/10001; / 1108/V538/10001	494.64	0.00	2,437,970.20	0.00
26 / 924	13.04.26	IFA	26 / 94272	10.04.26	28.04.26		2338	1109/V538/10001; / 1109/V538/10001	540.18	0.00	2,438,510.38	0.00
26 / 924	13.04.26	IFA	26 / 94273	10.04.26	28.04.26		2338	1110/V538/10001; / 1110/V538/10001	530.09	0.00	2,439,040.47	0.00
26 / 924	13.04.26	IFA	26 / 94262	10.04.26	28.04.26		2337	928/V537/10001; / 928/V537/10001	478.31	0.00	2,439,518.78	0.00
26 / 924	13.04.26	IFA	26 / 94253	10.04.26	28.04.26		2337	919/V537/10001; / 919/V537/10001	491.99	0.00	2,440,010.77	0.00
26 / 924	13.04.26	IFA	26 / 94255	10.04.26	28.04.26		2337	921/V537/10001; / 921/V537/10001	344.04	0.00	2,440,354.81	0.00
26 / 924	13.04.26	IFA	26 / 93293	10.04.26	28.04.26		24	6273/V002/10001; / 6273/V002/10001	448.33	0.00	2,440,803.14	0.00
26 / 924	13.04.26	IFA	26 / 94216	10.04.26	28.04.26		2335	923/V535/10001; / 923/V535/10001	493.33	0.00	2,441,296.47	0.00
26 / 924	13.04.26	IFA	26 / 93979	10.04.26	28.04.26		2312	1390/V512/10001; / 1390/V512/10001	496.94	0.00	2,441,793.41	0.00
26 / 924	13.04.26	IFA	26 / 93336	10.04.26	28.04.26		24	6316/V002/10001; / 6316/V002/10001	409.67	0.00	2,442,203.08	0.00
26 / 924	13.04.26	IFA	26 / 93351	10.04.26	28.04.26		24	6331/V002/10001; / 6331/V002/10001	489.14	0.00	2,442,692.22	0.00
26 / 924	13.04.26	IFA	26 / 93353	10.04.26	28.04.26		24	6333/V002/10001; / 6333/V002/10001	455.09	0.00	2,443,147.31	0.00
26 / 924	13.04.26	IFA	26 / 94123	10.04.26	28.04.26		2324	1165/V524/10001; / 1165/V524/10001	277.38	0.00	2,443,424.69	0.00
26 / 924	13.04.26	IFA	26 / 94074	10.04.26	28.04.26		2320	1360/V520/10001; / 1360/V520/10001	453.38	0.00	2,443,878.07	0.00
26 / 924	13.04.26	IFA	26 / 94355	10.04.26	28.04.26		2361	988/V561/10001; / 988/V561/10001	135.01	0.00	2,444,013.08	0.00
26 / 924	13.04.26	IFA	26 / 93863	10.04.26	28.04.26		236	1136/V506/10001; / 1136/V506/10001	482.46	0.00	2,444,495.54	0.00
26 / 924	13.04.26	IFA	26 / 93870	10.04.26	28.04.26		236	1143/V506/10001; / 1143/V506/10001	457.93	0.00	2,444,953.47	0.00
26 / 924	13.04.26	IFA	26 / 94178	10.04.26	28.04.26		2333	1275/V533/10001; / 1275/V533/10001	267.16	0.00	2,445,220.63	0.00
26 / 924	13.04.26	IFA	26 / 94160	10.04.26	28.04.26		2332	1203/V532/10001; / 1203/V532/10001	483.39	0.00	2,445,704.02	0.00
26 / 924	13.04.26	IFA	26 / 94145	10.04.26	28.04.26		2331	1246/V531/10001; / 1246/V531/10001	451.79	0.00	2,446,155.81	0.00
26 / 924	13.04.26	IFA	26 / 93943	10.04.26	28.04.26		2310	1313/V510/10001; / 1313/V510/10001	314.11	0.00	2,446,469.92	0.00
26 / 924	13.04.26	IFA	26 / 93926	10.04.26	28.04.26		239	1295/V509/10001; / 1295/V509/10001	360.65	0.00	2,446,830.57	0.00
26 / 924	13.04.26	IFA	26 / 93933	10.04.26	28.04.26		239	1302/V509/10001; / 1302/V509/10001	468.16	0.00	2,447,298.73	0.00
26 / 924	13.04.26	IFA	26 / 93826	10.04.26	28.04.26		233	1284/V503/10001; / 1284/V503/10001	491.58	0.00	2,447,790.31	0.00
26 / 924	13.04.26	IFA	26 / 94308	10.04.26	28.04.26		2339	964/V539/10001; / 964/V539/10001	489.76	0.00	2,448,280.07	0.00
26 / 924	13.04.26	IFA	26 / 94309	10.04.26	28.04.26		2339	965/V539/10001; / 965/V539/10001	264.95	0.00	2,448,545.02	0.00
26 / 924	13.04.26	IFA	26 / 94267	10.04.26	28.04.26		2338	1104/V538/10001; / 1104/V538/10001	537.35	0.00	2,449,082.37	0.00
26 / 924	13.04.26	IFA	26 / 94268	10.04.26	28.04.26		2338	1105/V538/10001; / 1105/V538/10001	537.54	0.00	2,449,619.91	0.00
26 / 924	13.04.26	IFA	26 / 94281	10.04.26	28.04.26		2338	1118/V538/10001; / 1118/V538/10001	222.21	0.00	2,449,842.12	0.00
26 / 924	13.04.26	IFA	26 / 94241	10.04.26	28.04.26		2337	907/V537/10001; / 907/V537/10001	444.11	0.00	2,450,286.23	0.00
26 / 924	13.04.26	IFA	26 / 94208	10.04.26	28.04.26		2335	915/V535/10001; / 915/V535/10001	355.34	0.00	2,450,641.57	0.00
26 / 924	13.04.26	IFA	26 / 94006	10.04.26	28.04.26		2313	1368/V513/10001; / 1368/V513/10001	448.96	0.00	2,451,090.53	0.00
26 / 924	13.04.26	IFA	26 / 93287	10.04.26	28.04.26		24	6267/V002/10001; / 6267/V002/10001	223.52	0.00	2,451,314.05	0.00
26 / 924	13.04.26	IFA	26 / 93324	10.04.26	28.04.26		24	6304/V002/10001; / 6304/V002/10001	443.72	0.00	2,451,757.77	0.00
26 / 924	13.04.26	IFA	26 / 94219	10.04.26	28.04.26		2335	926/V535/10001; / 926/V535/10001	495.63	0.00	2,452,253.40	0.00
26 / 924	13.04.26	IFA	26 / 93981	10.04.26	28.04.26		2312	1392/V512/10001; / 1392/V512/10001	186.75	0.00	2,452,440.15	0.00
26 / 924	13.04.26	IFA	26 / 93988	10.04.26	28.04.26		2312	1399/V512/10001; / 1399/V512/10001	457.54	0.00	2,452,897.69	0.00
26 / 924	13.04.26	IFA	26 / 93340	10.04.26	28.04.26		24	6320/V002/10001; / 6320/V002/10001	445.10	0.00	2,453,342.79	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 924	13.04.26	IFA	26 / 93356	10.04.26	28.04.26		24	6336/V002/10001; / 6336/V002/10001	358.94	0.00	2,453,701.73	0.00
26 / 924	13.04.26	IFA	26 / 93381	10.04.26	28.04.26		24	6361/V002/10001; / 6361/V002/10001	456.94	0.00	2,454,158.67	0.00
26 / 924	13.04.26	IFA	26 / 93917	10.04.26	28.04.26		238	1488/V508/10001; / 1488/V508/10001	464.91	0.00	2,454,623.58	0.00
26 / 924	13.04.26	IFA	26 / 94113	10.04.26	28.04.26		2323	1001/V523/10001; / 1001/V523/10001	488.31	0.00	2,455,111.89	0.00
26 / 924	13.04.26	IFA	26 / 94095	10.04.26	28.04.26		2321	740/V521/10001; / 740/V521/10001	90.14	0.00	2,455,202.03	0.00
26 / 924	13.04.26	IFA	26 / 94401	10.04.26	28.04.26		2364	1110/V564/10001; / 1110/V564/10001	400.93	0.00	2,455,602.96	0.00
26 / 924	13.04.26	IFA	26 / 93873	10.04.26	28.04.26		236	1146/V506/10001; / 1146/V506/10001	455.95	0.00	2,456,058.91	0.00
26 / 924	13.04.26	IFA	26 / 94184	10.04.26	28.04.26		2333	1281/V533/10001; / 1281/V533/10001	451.71	0.00	2,456,510.62	0.00
26 / 924	13.04.26	IFA	26 / 93957	10.04.26	28.04.26		2310	1327/V510/10001; / 1327/V510/10001	465.26	0.00	2,456,975.88	0.00
26 / 924	13.04.26	IFA	26 / 93935	10.04.26	28.04.26		239	1304/V509/10001; / 1304/V509/10001	449.50	0.00	2,457,425.38	0.00
26 / 924	13.04.26	IFA	26 / 93936	10.04.26	28.04.26		239	1305/V509/10001; / 1305/V509/10001	498.79	0.00	2,457,924.17	0.00
26 / 924	13.04.26	IFA	26 / 94198	10.04.26	28.04.26		2334	1391/V534/10001; / 1391/V534/10001	489.70	0.00	2,458,413.87	0.00
26 / 924	13.04.26	IFA	26 / 94293	10.04.26	28.04.26		2339	949/V539/10001; / 949/V539/10001	496.19	0.00	2,458,910.06	0.00
26 / 924	13.04.26	IFA	26 / 94069	10.04.26	28.04.26		2317	633/V517/10001; / 633/V517/10001	134.15	0.00	2,459,044.21	0.00
26 / 924	13.04.26	IFA	26 / 94239	10.04.26	28.04.26		2337	905/V537/10001; / 905/V537/10001	477.59	0.00	2,459,521.80	0.00
26 / 924	13.04.26	IFA	26 / 94257	10.04.26	28.04.26		2337	923/V537/10001; / 923/V537/10001	477.50	0.00	2,459,999.30	0.00
26 / 924	13.04.26	IFA	26 / 94237	10.04.26	28.04.26		2337	903/V537/10001; / 903/V537/10001	474.74	0.00	2,460,474.04	0.00
26 / 924	13.04.26	IFA	26 / 94025	10.04.26	28.04.26		2314	854/V514/10001; / 854/V514/10001	459.63	0.00	2,460,933.67	0.00
26 / 924	13.04.26	IFA	26 / 94026	10.04.26	28.04.26		2314	855/V514/10001; / 855/V514/10001	321.48	0.00	2,461,255.15	0.00
26 / 924	13.04.26	IFA	26 / 93279	10.04.26	28.04.26		24	6259/V002/10001; / 6259/V002/10001	494.30	0.00	2,461,749.45	0.00
26 / 924	13.04.26	IFA	26 / 93280	10.04.26	28.04.26		24	6260/V002/10001; / 6260/V002/10001	488.08	0.00	2,462,237.53	0.00
26 / 924	13.04.26	IFA	26 / 93281	10.04.26	28.04.26		24	6261/V002/10001; / 6261/V002/10001	487.70	0.00	2,462,725.23	0.00
26 / 924	13.04.26	IFA	26 / 93307	10.04.26	28.04.26		24	6287/V002/10001; / 6287/V002/10001	498.58	0.00	2,463,223.81	0.00
26 / 924	13.04.26	IFA	26 / 93314	10.04.26	28.04.26		24	6294/V002/10001; / 6294/V002/10001	480.73	0.00	2,463,704.54	0.00
26 / 924	13.04.26	IFA	26 / 93319	10.04.26	28.04.26		24	6299/V002/10001; / 6299/V002/10001	752.22	0.00	2,464,456.76	0.00
26 / 924	13.04.26	IFA	26 / 93321	10.04.26	28.04.26		24	6301/V002/10001; / 6301/V002/10001	635.27	0.00	2,465,092.03	0.00
26 / 924	13.04.26	IFA	26 / 93325	10.04.26	28.04.26		24	6305/V002/10001; / 6305/V002/10001	488.18	0.00	2,465,580.21	0.00
26 / 924	13.04.26	IFA	26 / 93989	10.04.26	28.04.26		2312	1400/V512/10001; / 1400/V512/10001	186.39	0.00	2,465,766.60	0.00
26 / 924	13.04.26	IFA	26 / 93334	10.04.26	28.04.26		24	6314/V002/10001; / 6314/V002/10001	445.38	0.00	2,466,211.98	0.00
26 / 924	13.04.26	IFA	26 / 93339	10.04.26	28.04.26		24	6319/V002/10001; / 6319/V002/10001	462.04	0.00	2,466,674.02	0.00
26 / 924	13.04.26	IFA	26 / 93347	10.04.26	28.04.26		24	6327/V002/10001; / 6327/V002/10001	443.86	0.00	2,467,117.88	0.00
26 / 924	13.04.26	IFA	26 / 93360	10.04.26	28.04.26		24	6340/V002/10001; / 6340/V002/10001	493.50	0.00	2,467,611.38	0.00
26 / 924	13.04.26	IFA	26 / 93367	10.04.26	28.04.26		24	6347/V002/10001; / 6347/V002/10001	353.95	0.00	2,467,965.33	0.00
26 / 924	13.04.26	IFA	26 / 93915	10.04.26	28.04.26		238	1486/V508/10001; / 1486/V508/10001	355.31	0.00	2,468,320.64	0.00
26 / 924	13.04.26	IFA	26 / 94111	10.04.26	28.04.26		2323	999/V523/10001; / 999/V523/10001	488.09	0.00	2,468,808.73	0.00
26 / 924	13.04.26	IFA	26 / 93894	10.04.26	28.04.26		237	1289/V507/10001; / 1289/V507/10001	180.95	0.00	2,468,989.68	0.00
26 / 924	13.04.26	IFA	26 / 94086	10.04.26	28.04.26		2320	1372/V520/10001; / 1372/V520/10001	495.44	0.00	2,469,485.12	0.00
26 / 924	13.04.26	IFA	26 / 93972	10.04.26	28.04.26		2312	1383/V512/10001; / 1383/V512/10001	497.40	0.00	2,469,982.52	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 924	13.04.26	IFA	26 / 94139	10.04.26	28.04.26		2331	1240/V531/10001; / 1240/V531/10001	495.13	0.00	2,470,477.65	0.00
26 / 924	13.04.26	IFA	26 / 94142	10.04.26	28.04.26		2331	1243/V531/10001; / 1243/V531/10001	482.75	0.00	2,470,960.40	0.00
26 / 924	13.04.26	IFA	26 / 94144	10.04.26	28.04.26		2331	1245/V531/10001; / 1245/V531/10001	276.51	0.00	2,471,236.91	0.00
26 / 924	13.04.26	IFA	26 / 93945	10.04.26	28.04.26		2310	1315/V510/10001; / 1315/V510/10001	452.21	0.00	2,471,689.12	0.00
26 / 924	13.04.26	IFA	26 / 93283	10.04.26	28.04.26		24	6263/V002/10001; / 6263/V002/10001	399.22	0.00	2,472,088.34	0.00
26 / 924	13.04.26	IFA	26 / 93285	10.04.26	28.04.26		24	6265/V002/10001; / 6265/V002/10001	462.76	0.00	2,472,551.10	0.00
26 / 924	13.04.26	IFA	26 / 93290	10.04.26	28.04.26		24	6270/V002/10001; / 6270/V002/10001	364.64	0.00	2,472,915.74	0.00
26 / 924	13.04.26	IFA	26 / 93312	10.04.26	28.04.26		24	6292/V002/10001; / 6292/V002/10001	236.45	0.00	2,473,152.19	0.00
26 / 924	13.04.26	IFA	26 / 93313	10.04.26	28.04.26		24	6293/V002/10001; / 6293/V002/10001	400.53	0.00	2,473,552.72	0.00
26 / 924	13.04.26	IFA	26 / 93318	10.04.26	28.04.26		24	6298/V002/10001; / 6298/V002/10001	433.66	0.00	2,473,986.38	0.00
26 / 924	13.04.26	IFA	26 / 93322	10.04.26	28.04.26		24	6302/V002/10001; / 6302/V002/10001	445.06	0.00	2,474,431.44	0.00
26 / 924	13.04.26	IFA	26 / 94215	10.04.26	28.04.26		2335	922/V535/10001; / 922/V535/10001	465.99	0.00	2,474,897.43	0.00
26 / 924	13.04.26	IFA	26 / 93984	10.04.26	28.04.26		2312	1395/V512/10001; / 1395/V512/10001	461.86	0.00	2,475,359.29	0.00
26 / 924	13.04.26	IFA	26 / 93342	10.04.26	28.04.26		24	6322/V002/10001; / 6322/V002/10001	364.94	0.00	2,475,724.23	0.00
26 / 924	13.04.26	IFA	26 / 93348	10.04.26	28.04.26		24	6328/V002/10001; / 6328/V002/10001	456.76	0.00	2,476,180.99	0.00
26 / 924	13.04.26	IFA	26 / 93349	10.04.26	28.04.26		24	6329/V002/10001; / 6329/V002/10001	489.16	0.00	2,476,670.15	0.00
26 / 924	13.04.26	IFA	26 / 93371	10.04.26	28.04.26		24	6351/V002/10001; / 6351/V002/10001	445.86	0.00	2,477,116.01	0.00
26 / 924	13.04.26	IFA	26 / 94289	10.04.26	28.04.26		2339	945/V539/10001; / 945/V539/10001	272.63	0.00	2,477,388.64	0.00
26 / 924	13.04.26	IFA	26 / 94304	10.04.26	28.04.26		2339	960/V539/10001; / 960/V539/10001	479.60	0.00	2,477,868.24	0.00
26 / 924	13.04.26	IFA	26 / 94256	10.04.26	28.04.26		2337	922/V537/10001; / 922/V537/10001	484.05	0.00	2,478,352.29	0.00
26 / 924	13.04.26	IFA	26 / 94019	10.04.26	28.04.26		2314	848/V514/10001; / 848/V514/10001	183.69	0.00	2,478,535.98	0.00
26 / 924	13.04.26	IFA	26 / 93903	10.04.26	28.04.26		238	1474/V508/10001; / 1474/V508/10001	499.66	0.00	2,479,035.64	0.00
26 / 924	13.04.26	IFA	26 / 94110	10.04.26	28.04.26		2323	998/V523/10001; / 998/V523/10001	496.45	0.00	2,479,532.09	0.00
26 / 924	13.04.26	IFA	26 / 94163	10.04.26	28.04.26		2332	1206/V532/10001; / 1206/V532/10001	501.43	0.00	2,480,033.52	0.00
26 / 924	13.04.26	IFA	26 / 93387	10.04.26	28.04.26		24	6367/V002/10001; / 6367/V002/10001	502.16	0.00	2,480,535.68	0.00
26 / 924	13.04.26	IFA	26 / 93400	10.04.26	28.04.26		24	6380/V002/10001; / 6380/V002/10001	520.49	0.00	2,481,056.17	0.00
26 / 924	13.04.26	IFA	26 / 94138	10.04.26	28.04.26		2331	1239/V531/10001; / 1239/V531/10001	478.55	0.00	2,481,534.72	0.00
26 / 924	13.04.26	IFA	26 / 93975	10.04.26	28.04.26		2312	1386/V512/10001; / 1386/V512/10001	360.61	0.00	2,481,895.33	0.00
26 / 924	13.04.26	IFA	26 / 93343	10.04.26	28.04.26		24	6323/V002/10001; / 6323/V002/10001	456.53	0.00	2,482,351.86	0.00
26 / 924	13.04.26	IFA	26 / 93370	10.04.26	28.04.26		24	6350/V002/10001; / 6350/V002/10001	447.10	0.00	2,482,798.96	0.00
26 / 924	13.04.26	IFA	26 / 93376	10.04.26	28.04.26		24	6356/V002/10001; / 6356/V002/10001	444.84	0.00	2,483,243.80	0.00
26 / 924	13.04.26	IFA	26 / 94297	10.04.26	28.04.26		2339	953/V539/10001; / 953/V539/10001	346.46	0.00	2,483,590.26	0.00
26 / 924	13.04.26	IFA	26 / 94275	10.04.26	28.04.26		2338	1112/V538/10001; / 1112/V538/10001	352.93	0.00	2,483,943.19	0.00
26 / 924	13.04.26	IFA	26 / 94246	10.04.26	28.04.26		2337	912/V537/10001; / 912/V537/10001	481.25	0.00	2,484,424.44	0.00
26 / 924	13.04.26	IFA	26 / 94224	10.04.26	28.04.26		2336	1204/V536/10001; / 1204/V536/10001	285.28	0.00	2,484,709.72	0.00
26 / 924	13.04.26	IFA	26 / 93302	10.04.26	28.04.26		24	6282/V002/10001; / 6282/V002/10001	450.13	0.00	2,485,159.85	0.00
26 / 924	13.04.26	IFA	26 / 93320	10.04.26	28.04.26		24	6300/V002/10001; / 6300/V002/10001	529.27	0.00	2,485,689.12	0.00
26 / 924	13.04.26	IFA	26 / 94220	10.04.26	28.04.26		2335	927/V535/10001; / 927/V535/10001	463.58	0.00	2,486,152.70	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 924	13.04.26	IFA	26 / 93881	10.04.26	28.04.26		237	1276/V507/10001; / 1276/V507/10001	308.75	0.00	2,486,461.45	0.00
26 / 924	13.04.26	IFA	26 / 94104	10.04.26	28.04.26		2323	992/V523/10001; / 992/V523/10001	494.70	0.00	2,486,956.15	0.00
26 / 924	13.04.26	IFA	26 / 94101	10.04.26	28.04.26		2321	746/V521/10001; / 746/V521/10001	495.34	0.00	2,487,451.49	0.00
26 / 924	13.04.26	IFA	26 / 94181	10.04.26	28.04.26		2333	1278/V533/10001; / 1278/V533/10001	453.70	0.00	2,487,905.19	0.00
26 / 924	13.04.26	IFA	26 / 94155	10.04.26	28.04.26		2332	1198/V532/10001; / 1198/V532/10001	270.45	0.00	2,488,175.64	0.00
26 / 924	13.04.26	IFA	26 / 93386	10.04.26	28.04.26		24	6366/V002/10001; / 6366/V002/10001	507.86	0.00	2,488,683.50	0.00
26 / 924	13.04.26	IFA	26 / 94143	10.04.26	28.04.26		2331	1244/V531/10001; / 1244/V531/10001	310.70	0.00	2,488,994.20	0.00
26 / 924	13.04.26	IFA	26 / 93590	10.04.26	09.06.26		21	25069/V014/10001; / 25069/V014/10001	35.26	0.00	2,489,029.46	0.00
26 / 924	13.04.26	IFA	26 / 93551	10.04.26	09.06.26		21	25030/V014/10001; / 25030/V014/10001	35.26	0.00	2,489,064.72	0.00
26 / 924	13.04.26	IFA	26 / 93565	10.04.26	09.06.26		21	25044/V014/10001; / 25044/V014/10001	61.36	0.00	2,489,126.08	0.00
26 / 924	13.04.26	IFA	26 / 93572	10.04.26	09.06.26		21	25051/V014/10001; / 25051/V014/10001	66.41	0.00	2,489,192.49	0.00
26 / 924	13.04.26	IFA	26 / 93591	10.04.26	09.06.26		21	25070/V014/10001; / 25070/V014/10001	95.42	0.00	2,489,287.91	0.00
26 / 924	13.04.26	IFA	26 / 93592	10.04.26	09.06.26		21	25071/V014/10001; / 25071/V014/10001	27.74	0.00	2,489,315.65	0.00
26 / 924	13.04.26	IFA	26 / 93600	10.04.26	09.06.26		21	25079/V014/10001; / 25079/V014/10001	63.00	0.00	2,489,378.65	0.00
26 / 924	13.04.26	IFA	26 / 93616	10.04.26	09.06.26		21	25095/V014/10001; / 25095/V014/10001	27.74	0.00	2,489,406.39	0.00
26 / 924	13.04.26	IFA	26 / 93629	10.04.26	09.06.26		21	25108/V014/10001; / 25108/V014/10001	99.12	0.00	2,489,505.51	0.00
26 / 924	13.04.26	IFA	26 / 93657	10.04.26	09.06.26		21	25137/V014/10001; / 25137/V014/10001	173.74	0.00	2,489,679.25	0.00
26 / 924	13.04.26	IFA	26 / 93681	10.04.26	09.06.26		21	25161/V014/10001; / 25161/V014/10001	35.26	0.00	2,489,714.51	0.00
26 / 924	13.04.26	IFA	26 / 93699	10.04.26	09.06.26		21	25179/V014/10001; / 25179/V014/10001	103.17	0.00	2,489,817.68	0.00
26 / 924	13.04.26	IFA	26 / 93753	10.04.26	09.06.26		21	25233/V014/10001; / 25233/V014/10001	101.66	0.00	2,489,919.34	0.00
26 / 924	13.04.26	IFA	26 / 93767	10.04.26	09.06.26		21	25247/V014/10001; / 25247/V014/10001	35.26	0.00	2,489,954.60	0.00
26 / 924	13.04.26	IFA	26 / 93769	10.04.26	09.06.26		21	25249/V014/10001; / 25249/V014/10001	134.50	0.00	2,490,089.10	0.00
26 / 924	13.04.26	IFA	26 / 93773	10.04.26	09.06.26		21	25253/V014/10001; / 25253/V014/10001	153.79	0.00	2,490,242.89	0.00
26 / 924	13.04.26	IFA	26 / 93780	10.04.26	09.06.26		21	25260/V014/10001; / 25260/V014/10001	121.41	0.00	2,490,364.30	0.00
26 / 924	13.04.26	IFA	26 / 93452	10.04.26	09.06.26		21	24919/V014/10001; / 24919/V014/10001	35.26	0.00	2,490,399.56	0.00
26 / 924	13.04.26	IFA	26 / 93471	10.04.26	09.06.26		21	24938/V014/10001; / 24938/V014/10001	187.57	0.00	2,490,587.13	0.00
26 / 924	13.04.26	IFA	26 / 93688	10.04.26	09.06.26		21	25168/V014/10001; / 25168/V014/10001	66.41	0.00	2,490,653.54	0.00
26 / 924	13.04.26	IFA	26 / 93696	10.04.26	09.06.26		21	25176/V014/10001; / 25176/V014/10001	35.26	0.00	2,490,688.80	0.00
26 / 924	13.04.26	IFA	26 / 93702	10.04.26	09.06.26		21	25182/V014/10001; / 25182/V014/10001	35.26	0.00	2,490,724.06	0.00
26 / 924	13.04.26	IFA	26 / 93717	10.04.26	09.06.26		21	25197/V014/10001; / 25197/V014/10001	35.26	0.00	2,490,759.32	0.00
26 / 924	13.04.26	IFA	26 / 93783	10.04.26	09.06.26		21	25263/V014/10001; / 25263/V014/10001	249.98	0.00	2,491,009.30	0.00
26 / 924	13.04.26	IFA	26 / 93419	10.04.26	09.06.26		21	24886/V014/10001; / 24886/V014/10001	35.26	0.00	2,491,044.56	0.00
26 / 924	13.04.26	IFA	26 / 93426	10.04.26	09.06.26		21	24893/V014/10001; / 24893/V014/10001	637.35	0.00	2,491,681.91	0.00
26 / 924	13.04.26	IFA	26 / 93465	10.04.26	09.06.26		21	24932/V014/10001; / 24932/V014/10001	35.26	0.00	2,491,717.17	0.00
26 / 924	13.04.26	IFA	26 / 93467	10.04.26	09.06.26		21	24934/V014/10001; / 24934/V014/10001	300.62	0.00	2,492,017.79	0.00
26 / 924	13.04.26	IFA	26 / 93477	10.04.26	09.06.26		21	24944/V014/10001; / 24944/V014/10001	169.00	0.00	2,492,186.79	0.00
26 / 924	13.04.26	IFA	26 / 93478	10.04.26	09.06.26		21	24945/V014/10001; / 24945/V014/10001	35.26	0.00	2,492,222.05	0.00
26 / 924	13.04.26	IFA	26 / 93577	10.04.26	09.06.26		21	25056/V014/10001; / 25056/V014/10001	256.41	0.00	2,492,478.46	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 924	13.04.26	IFA	26 / 93613	10.04.26	09.06.26		21	25092/V014/10001; / 25092/V014/10001	49.40	0.00	2,492,527.86	0.00
26 / 924	13.04.26	IFA	26 / 93625	10.04.26	09.06.26		21	25104/V014/10001; / 25104/V014/10001	80.03	0.00	2,492,607.89	0.00
26 / 924	13.04.26	IFA	26 / 93654	10.04.26	09.06.26		21	25134/V014/10001; / 25134/V014/10001	69.12	0.00	2,492,677.01	0.00
26 / 924	13.04.26	IFA	26 / 93664	10.04.26	09.06.26		21	25144/V014/10001; / 25144/V014/10001	35.26	0.00	2,492,712.27	0.00
26 / 924	13.04.26	IFA	26 / 93693	10.04.26	09.06.26		21	25173/V014/10001; / 25173/V014/10001	35.26	0.00	2,492,747.53	0.00
26 / 924	13.04.26	IFA	26 / 93708	10.04.26	09.06.26		21	25188/V014/10001; / 25188/V014/10001	44.77	0.00	2,492,792.30	0.00
26 / 924	13.04.26	IFA	26 / 93745	10.04.26	09.06.26		21	25225/V014/10001; / 25225/V014/10001	63.00	0.00	2,492,855.30	0.00
26 / 924	13.04.26	IFA	26 / 93757	10.04.26	09.06.26		21	25237/V014/10001; / 25237/V014/10001	35.26	0.00	2,492,890.56	0.00
26 / 924	13.04.26	IFA	26 / 93778	10.04.26	09.06.26		21	25258/V014/10001; / 25258/V014/10001	304.26	0.00	2,493,194.82	0.00
26 / 924	13.04.26	IFA	26 / 93522	10.04.26	09.06.26		21	25001/V014/10001; / 25001/V014/10001	199.65	0.00	2,493,394.47	0.00
26 / 924	13.04.26	IFA	26 / 93536	10.04.26	09.06.26		21	25015/V014/10001; / 25015/V014/10001	52.01	0.00	2,493,446.48	0.00
26 / 924	13.04.26	IFA	26 / 93588	10.04.26	09.06.26		21	25067/V014/10001; / 25067/V014/10001	110.11	0.00	2,493,556.59	0.00
26 / 924	13.04.26	IFA	26 / 93630	10.04.26	09.06.26		21	25109/V014/10001; / 25109/V014/10001	193.29	0.00	2,493,749.88	0.00
26 / 924	13.04.26	IFA	26 / 93670	10.04.26	09.06.26		21	25150/V014/10001; / 25150/V014/10001	94.90	0.00	2,493,844.78	0.00
26 / 924	13.04.26	IFA	26 / 93674	10.04.26	09.06.26		21	25154/V014/10001; / 25154/V014/10001	35.26	0.00	2,493,880.04	0.00
26 / 924	13.04.26	IFA	26 / 93680	10.04.26	09.06.26		21	25160/V014/10001; / 25160/V014/10001	35.26	0.00	2,493,915.30	0.00
26 / 924	13.04.26	IFA	26 / 93697	10.04.26	09.06.26		21	25177/V014/10001; / 25177/V014/10001	98.26	0.00	2,494,013.56	0.00
26 / 924	13.04.26	IFA	26 / 93698	10.04.26	09.06.26		21	25178/V014/10001; / 25178/V014/10001	129.69	0.00	2,494,143.25	0.00
26 / 924	13.04.26	IFA	26 / 93710	10.04.26	09.06.26		21	25190/V014/10001; / 25190/V014/10001	80.30	0.00	2,494,223.55	0.00
26 / 924	13.04.26	IFA	26 / 93723	10.04.26	09.06.26		21	25203/V014/10001; / 25203/V014/10001	58.89	0.00	2,494,282.44	0.00
26 / 924	13.04.26	IFA	26 / 93416	10.04.26	09.06.26		21	24883/V014/10001; / 24883/V014/10001	143.70	0.00	2,494,426.14	0.00
26 / 924	13.04.26	IFA	26 / 93424	10.04.26	09.06.26		21	24891/V014/10001; / 24891/V014/10001	836.48	0.00	2,495,262.62	0.00
26 / 924	13.04.26	IFA	26 / 93425	10.04.26	09.06.26		21	24892/V014/10001; / 24892/V014/10001	35.26	0.00	2,495,297.88	0.00
26 / 924	13.04.26	IFA	26 / 93443	10.04.26	09.06.26		21	24910/V014/10001; / 24910/V014/10001	380.06	0.00	2,495,677.94	0.00
26 / 924	13.04.26	IFA	26 / 93578	10.04.26	09.06.26		21	25057/V014/10001; / 25057/V014/10001	31.15	0.00	2,495,709.09	0.00
26 / 924	13.04.26	IFA	26 / 93689	10.04.26	09.06.26		21	25169/V014/10001; / 25169/V014/10001	74.85	0.00	2,495,783.94	0.00
26 / 924	13.04.26	IFA	26 / 93705	10.04.26	09.06.26		21	25185/V014/10001; / 25185/V014/10001	79.57	0.00	2,495,863.51	0.00
26 / 924	13.04.26	IFA	26 / 93781	10.04.26	09.06.26		21	25261/V014/10001; / 25261/V014/10001	81.39	0.00	2,495,944.90	0.00
26 / 924	13.04.26	IFA	26 / 93481	10.04.26	09.06.26		21	24948/V014/10001; / 24948/V014/10001	68.82	0.00	2,496,013.72	0.00
26 / 924	13.04.26	IFA	26 / 93483	10.04.26	09.06.26		21	24950/V014/10001; / 24950/V014/10001	70.53	0.00	2,496,084.25	0.00
26 / 924	13.04.26	IFA	26 / 93775	10.04.26	09.06.26		21	25255/V014/10001; / 25255/V014/10001	35.26	0.00	2,496,119.51	0.00
26 / 924	13.04.26	IFA	26 / 93776	10.04.26	09.06.26		21	25256/V014/10001; / 25256/V014/10001	12.06	0.00	2,496,131.57	0.00
26 / 924	13.04.26	IFA	26 / 93579	10.04.26	09.06.26		21	25058/V014/10001; / 25058/V014/10001	44.77	0.00	2,496,176.34	0.00
26 / 924	13.04.26	IFA	26 / 93631	10.04.26	09.06.26		21	25110/V014/10001; / 25110/V014/10001	35.26	0.00	2,496,211.60	0.00
26 / 924	13.04.26	IFA	26 / 93690	10.04.26	09.06.26		21	25170/V014/10001; / 25170/V014/10001	132.32	0.00	2,496,343.92	0.00
26 / 924	13.04.26	IFA	26 / 93703	10.04.26	09.06.26		21	25183/V014/10001; / 25183/V014/10001	35.26	0.00	2,496,379.18	0.00
26 / 924	13.04.26	IFA	26 / 93704	10.04.26	09.06.26		21	25184/V014/10001; / 25184/V014/10001	87.56	0.00	2,496,466.74	0.00
26 / 924	13.04.26	IFA	26 / 93706	10.04.26	09.06.26		21	25186/V014/10001; / 25186/V014/10001	242.73	0.00	2,496,709.47	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 924	13.04.26	IFA	26 / 93782	10.04.26	09.06.26		21	25262/V014/10001; / 25262/V014/10001	92.39	0.00	2,496,801.86	0.00
26 / 924	13.04.26	IFA	26 / 93466	10.04.26	09.06.26		21	24933/V014/10001; / 24933/V014/10001	35.26	0.00	2,496,837.12	0.00
26 / 924	13.04.26	IFA	26 / 93528	10.04.26	09.06.26		21	25007/V014/10001; / 25007/V014/10001	290.20	0.00	2,497,127.32	0.00
26 / 924	13.04.26	IFA	26 / 93532	10.04.26	09.06.26		21	25011/V014/10001; / 25011/V014/10001	35.26	0.00	2,497,162.58	0.00
26 / 924	13.04.26	IFA	26 / 93581	10.04.26	09.06.26		21	25060/V014/10001; / 25060/V014/10001	86.27	0.00	2,497,248.85	0.00
26 / 924	13.04.26	IFA	26 / 93594	10.04.26	09.06.26		21	25073/V014/10001; / 25073/V014/10001	97.06	0.00	2,497,345.91	0.00
26 / 924	13.04.26	IFA	26 / 93601	10.04.26	09.06.26		21	25080/V014/10001; / 25080/V014/10001	190.27	0.00	2,497,536.18	0.00
26 / 924	13.04.26	IFA	26 / 93602	10.04.26	09.06.26		21	25081/V014/10001; / 25081/V014/10001	202.14	0.00	2,497,738.32	0.00
26 / 924	13.04.26	IFA	26 / 93656	10.04.26	09.06.26		21	25136/V014/10001; / 25136/V014/10001	35.26	0.00	2,497,773.58	0.00
26 / 924	13.04.26	IFA	26 / 93695	10.04.26	09.06.26		21	25175/V014/10001; / 25175/V014/10001	34.05	0.00	2,497,807.63	0.00
26 / 924	13.04.26	IFA	26 / 93733	10.04.26	09.06.26		21	25213/V014/10001; / 25213/V014/10001	35.26	0.00	2,497,842.89	0.00
26 / 924	13.04.26	IFA	26 / 93771	10.04.26	09.06.26		21	25251/V014/10001; / 25251/V014/10001	112.19	0.00	2,497,955.08	0.00
26 / 924	13.04.26	IFA	26 / 93468	10.04.26	09.06.26		21	24935/V014/10001; / 24935/V014/10001	35.26	0.00	2,497,990.34	0.00
26 / 924	13.04.26	IFA	26 / 93470	10.04.26	09.06.26		21	24937/V014/10001; / 24937/V014/10001	35.26	0.00	2,498,025.60	0.00
26 / 924	13.04.26	IFA	26 / 93475	10.04.26	09.06.26		21	24942/V014/10001; / 24942/V014/10001	175.82	0.00	2,498,201.42	0.00
26 / 924	13.04.26	IFA	26 / 93593	10.04.26	09.06.26		21	25072/V014/10001; / 25072/V014/10001	23.49	0.00	2,498,224.91	0.00
26 / 924	13.04.26	IFA	26 / 93604	10.04.26	09.06.26		21	25083/V014/10001; / 25083/V014/10001	35.26	0.00	2,498,260.17	0.00
26 / 924	13.04.26	IFA	26 / 93709	10.04.26	09.06.26		21	25189/V014/10001; / 25189/V014/10001	80.03	0.00	2,498,340.20	0.00
26 / 924	13.04.26	IFA	26 / 93714	10.04.26	09.06.26		21	25194/V014/10001; / 25194/V014/10001	31.15	0.00	2,498,371.35	0.00
26 / 924	13.04.26	IFA	26 / 93772	10.04.26	09.06.26		21	25252/V014/10001; / 25252/V014/10001	213.75	0.00	2,498,585.10	0.00
26 / 924	13.04.26	IFA	26 / 93774	10.04.26	09.06.26		21	25254/V014/10001; / 25254/V014/10001	70.53	0.00	2,498,655.63	0.00
26 / 924	13.04.26	IFA	26 / 93469	10.04.26	09.06.26		21	24936/V014/10001; / 24936/V014/10001	199.87	0.00	2,498,855.50	0.00
26 / 924	13.04.26	IFA	26 / 93472	10.04.26	09.06.26		21	24939/V014/10001; / 24939/V014/10001	96.86	0.00	2,498,952.36	0.00
26 / 924	13.04.26	IFA	26 / 93473	10.04.26	09.06.26		21	24940/V014/10001; / 24940/V014/10001	156.70	0.00	2,499,109.06	0.00
26 / 924	13.04.26	IFA	26 / 93561	10.04.26	09.06.26		21	25040/V014/10001; / 25040/V014/10001	35.26	0.00	2,499,144.32	0.00
26 / 924	13.04.26	IFA	26 / 94449	11.04.26	29.04.26		24	6395/V002/10001; / 6395/V002/10001	505.64	0.00	2,499,649.96	0.00
26 / 924	13.04.26	IFA	26 / 94474	11.04.26	29.04.26		24	6420/V002/10001; / 6420/V002/10001	496.73	0.00	2,500,146.69	0.00
26 / 924	13.04.26	IFA	26 / 94463	11.04.26	29.04.26		24	6409/V002/10001; / 6409/V002/10001	500.83	0.00	2,500,647.52	0.00
26 / 924	13.04.26	IFA	26 / 94441	11.04.26	29.04.26		24	6387/V002/10001; / 6387/V002/10001	267.89	0.00	2,500,915.41	0.00
26 / 924	13.04.26	IFA	26 / 94469	11.04.26	29.04.26		24	6415/V002/10001; / 6415/V002/10001	506.74	0.00	2,501,422.15	0.00
26 / 924	13.04.26	IFA	26 / 94488	11.04.26	29.04.26		24	6434/V002/10001; / 6434/V002/10001	364.80	0.00	2,501,786.95	0.00
26 / 924	13.04.26	IFA	26 / 94492	11.04.26	29.04.26		24	6438/V002/10001; / 6438/V002/10001	489.96	0.00	2,502,276.91	0.00
26 / 924	13.04.26	IFA	26 / 94493	11.04.26	29.04.26		24	6439/V002/10001; / 6439/V002/10001	492.56	0.00	2,502,769.47	0.00
26 / 924	13.04.26	IFA	26 / 94498	11.04.26	29.04.26		24	6444/V002/10001; / 6444/V002/10001	494.85	0.00	2,503,264.32	0.00
26 / 924	13.04.26	IFA	26 / 94443	11.04.26	29.04.26		24	6389/V002/10001; / 6389/V002/10001	542.73	0.00	2,503,807.05	0.00
26 / 924	13.04.26	IFA	26 / 94456	11.04.26	29.04.26		24	6402/V002/10001; / 6402/V002/10001	499.72	0.00	2,504,306.77	0.00
26 / 924	13.04.26	IFA	26 / 94497	11.04.26	29.04.26		24	6443/V002/10001; / 6443/V002/10001	499.00	0.00	2,504,805.77	0.00
26 / 924	13.04.26	IFA	26 / 94483	11.04.26	29.04.26		24	6429/V002/10001; / 6429/V002/10001	274.11	0.00	2,505,079.88	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 924	13.04.26	IFA	26 / 94500	11.04.26	29.04.26		24	6446/V002/10001; / 6446/V002/10001	456.77	0.00	2,505,536.65	0.00
26 / 924	13.04.26	IFA	26 / 94503	11.04.26	29.04.26		24	6449/V002/10001; / 6449/V002/10001	495.72	0.00	2,506,032.37	0.00
26 / 924	13.04.26	IFA	26 / 94473	11.04.26	29.04.26		24	6419/V002/10001; / 6419/V002/10001	393.49	0.00	2,506,425.86	0.00
26 / 924	13.04.26	IFA	26 / 94496	11.04.26	29.04.26		24	6442/V002/10001; / 6442/V002/10001	404.16	0.00	2,506,830.02	0.00
26 / 924	13.04.26	IFA	26 / 94495	11.04.26	29.04.26		24	6441/V002/10001; / 6441/V002/10001	495.75	0.00	2,507,325.77	0.00
26 / 924	13.04.26	IFA	26 / 94504	11.04.26	29.04.26		24	6450/V002/10001; / 6450/V002/10001	550.98	0.00	2,507,876.75	0.00
26 / 924	13.04.26	IFA	26 / 94452	11.04.26	29.04.26		24	6398/V002/10001; / 6398/V002/10001	512.52	0.00	2,508,389.27	0.00
26 / 924	13.04.26	IFA	26 / 94445	11.04.26	29.04.26		24	6391/V002/10001; / 6391/V002/10001	492.72	0.00	2,508,881.99	0.00
26 / 924	13.04.26	IFA	26 / 94448	11.04.26	29.04.26		24	6394/V002/10001; / 6394/V002/10001	495.87	0.00	2,509,377.86	0.00
26 / 924	13.04.26	IFA	26 / 94494	11.04.26	29.04.26		24	6440/V002/10001; / 6440/V002/10001	455.42	0.00	2,509,833.28	0.00
26 / 924	13.04.26	IFA	26 / 94512	11.04.26	29.04.26		24	6458/V002/10001; / 6458/V002/10001	324.86	0.00	2,510,158.14	0.00
26 / 924	13.04.26	IFA	26 / 94444	11.04.26	29.04.26		24	6390/V002/10001; / 6390/V002/10001	455.26	0.00	2,510,613.40	0.00
26 / 924	13.04.26	IFA	26 / 94451	11.04.26	29.04.26		24	6397/V002/10001; / 6397/V002/10001	498.03	0.00	2,511,111.43	0.00
26 / 924	13.04.26	IFA	26 / 94457	11.04.26	29.04.26		24	6403/V002/10001; / 6403/V002/10001	489.66	0.00	2,511,601.09	0.00
26 / 924	13.04.26	OKI	26 / 95320	13.04.26	01.05.26	10.04.26	21	4763/V008/10001; / 4763/V008/10001	-52.69	0.00	2,511,548.40	0.00
26 / 924	13.04.26	OKI	26 / 95407	13.04.26	01.05.26	10.04.26	21	4460/V140/10001; / 4460/V140/10001	-4.84	0.00	2,511,543.56	0.00
26 / 924	13.04.26	OKI	26 / 95407	13.04.26	01.05.26	10.04.26	21	4732/V008/10001; / 4732/V008/10001	-9.35	0.00	2,511,534.21	0.00
26 / 924	13.04.26	OKI	26 / 95333	13.04.26	01.05.26	10.04.26	21	4764/V008/10001; / 4764/V008/10001	-318.89	0.00	2,511,215.32	0.00
26 / 924	13.04.26	OKI	26 / 95407	13.04.26	01.05.26	10.04.26	21	4450/V140/10001; / 4450/V140/10001	-14.99	0.00	2,511,200.33	0.00
26 / 924	13.04.26	OKI	26 / 95407	13.04.26	01.05.26	10.04.26	21	4459/V140/10001; / 4459/V140/10001	-19.44	0.00	2,511,180.89	0.00
26 / 924	13.04.26	OKI	26 / 95075	13.04.26	01.05.26	10.04.26	21	4760/V008/10001; / 4760/V008/10001	-136.60	0.00	2,511,044.29	0.00
26 / 924	13.04.26	OKI	26 / 95407	13.04.26	01.05.26	11.04.26	21	4358/V140/10001; / 4358/V140/10001	-10.50	0.00	2,511,033.79	0.00
26 / 924	13.04.26	OKI	26 / 95407	13.04.26	01.05.26	13.04.26	21	4750/V008/10001; / 4750/V008/10001	-9.46	0.00	2,511,024.33	0.00
26 / 924	13.04.26	OKI	26 / 95407	13.04.26	01.05.26	13.04.26	21	25697/V014/10001;Rn 22081 / 25697/V014/100	-0.95	0.00	2,511,023.38	0.00
26 / 924	13.04.26	IFA	26 / 95898	13.04.26	01.05.26		2339	969/V539/10001; / 969/V539/10001	455.69	0.00	2,511,479.07	0.00
26 / 924	13.04.26	IFA	26 / 95000	13.04.26	01.05.26		236	1168/V506/10001; / 1168/V506/10001	459.79	0.00	2,511,938.86	0.00
26 / 924	13.04.26	IFA	26 / 94983	13.04.26	01.05.26		235	1191/V505/10001; / 1191/V505/10001	134.95	0.00	2,512,073.81	0.00
26 / 924	13.04.26	IFA	26 / 94959	13.04.26	01.05.26		235	1167/V505/10001; / 1167/V505/10001	446.36	0.00	2,512,520.17	0.00
26 / 924	13.04.26	IFA	26 / 95509	13.04.26	01.05.26		2340	1283/V540/10001; / 1283/V540/10001	497.04	0.00	2,513,017.21	0.00
26 / 924	13.04.26	IFA	26 / 95517	13.04.26	01.05.26		2340	1291/V540/10001; / 1291/V540/10001	488.43	0.00	2,513,505.64	0.00
26 / 924	13.04.26	IFA	26 / 95518	13.04.26	01.05.26		2340	1292/V540/10001; / 1292/V540/10001	449.86	0.00	2,513,955.50	0.00
26 / 924	13.04.26	IFA	26 / 95507	13.04.26	01.05.26		2340	1281/V540/10001; / 1281/V540/10001	488.39	0.00	2,514,443.89	0.00
26 / 924	13.04.26	IFA	26 / 95486	13.04.26	01.05.26		2338	1120/V538/10001; / 1120/V538/10001	483.11	0.00	2,514,927.00	0.00
26 / 924	13.04.26	IFA	26 / 95475	13.04.26	01.05.26		2337	941/V537/10001; / 941/V537/10001	481.81	0.00	2,515,408.81	0.00
26 / 924	13.04.26	IFA	26 / 95455	13.04.26	01.05.26		2336	1230/V536/10001; / 1230/V536/10001	446.05	0.00	2,515,854.86	0.00
26 / 924	13.04.26	IFA	26 / 95436	13.04.26	01.05.26		2335	948/V535/10001; / 948/V535/10001	308.74	0.00	2,516,163.60	0.00
26 / 924	13.04.26	IFA	26 / 95155	13.04.26	01.05.26		2313	1390/V513/10001; / 1390/V513/10001	367.24	0.00	2,516,530.84	0.00
26 / 924	13.04.26	IFA	26 / 95438	13.04.26	01.05.26		2335	950/V535/10001; / 950/V535/10001	392.74	0.00	2,516,923.58	0.00

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26 / 924	13.04.26	IFA	26 / 95420	13.04.26	01.05.26		2335	932/V535/10001; / 932/V535/10001	483.60	0.00	2,517,407.18	0.00
26 / 924	13.04.26	IFA	26 / 95422	13.04.26	01.05.26		2335	934/V535/10001; / 934/V535/10001	496.90	0.00	2,517,904.08	0.00
26 / 924	13.04.26	IFA	26 / 95058	13.04.26	01.05.26		239	1317/V509/10001; / 1317/V509/10001	493.15	0.00	2,518,397.23	0.00
26 / 924	13.04.26	IFA	26 / 95071	13.04.26	01.05.26		239	1330/V509/10001; / 1330/V509/10001	498.68	0.00	2,518,895.91	0.00
26 / 924	13.04.26	IFA	26 / 94919	13.04.26	01.05.26		233	1295/V503/10001; / 1295/V503/10001	399.79	0.00	2,519,295.70	0.00
26 / 924	13.04.26	IFA	26 / 94904	13.04.26	01.05.26		231	756/V501/10001; / 756/V501/10001	484.88	0.00	2,519,780.58	0.00
26 / 924	13.04.26	IFA	26 / 94911	13.04.26	01.05.26		231	763/V501/10001; / 763/V501/10001	279.15	0.00	2,520,059.73	0.00
26 / 924	13.04.26	IFA	26 / 95041	13.04.26	01.05.26		238	1504/V508/10001; / 1504/V508/10001	457.70	0.00	2,520,517.43	0.00
26 / 924	13.04.26	IFA	26 / 95046	13.04.26	01.05.26		238	1509/V508/10001; / 1509/V508/10001	458.89	0.00	2,520,976.32	0.00
26 / 924	13.04.26	IFA	26 / 95048	13.04.26	01.05.26		238	1511/V508/10001; / 1511/V508/10001	456.63	0.00	2,521,432.95	0.00
26 / 924	13.04.26	IFA	26 / 95228	13.04.26	01.05.26		2317	642/V517/10001; / 642/V517/10001	501.11	0.00	2,521,934.06	0.00
26 / 924	13.04.26	IFA	26 / 95232	13.04.26	01.05.26		2317	646/V517/10001; / 646/V517/10001	411.16	0.00	2,522,345.22	0.00
26 / 924	13.04.26	IFA	26 / 95133	13.04.26	01.05.26		2312	1421/V512/10001; / 1421/V512/10001	493.85	0.00	2,522,839.07	0.00
26 / 924	13.04.26	IFA	26 / 95352	13.04.26	01.05.26		2332	1224/V532/10001; / 1224/V532/10001	473.86	0.00	2,523,312.93	0.00
26 / 924	13.04.26	IFA	26 / 95494	13.04.26	01.05.26		2338	1128/V538/10001; / 1128/V538/10001	488.20	0.00	2,523,801.13	0.00
26 / 924	13.04.26	IFA	26 / 95179	13.04.26	01.05.26		2314	870/V514/10001; / 870/V514/10001	270.44	0.00	2,524,071.57	0.00
26 / 924	13.04.26	IFA	26 / 95183	13.04.26	01.05.26		2314	874/V514/10001; / 874/V514/10001	478.74	0.00	2,524,550.31	0.00
26 / 924	13.04.26	IFA	26 / 94908	13.04.26	01.05.26		231	760/V501/10001; / 760/V501/10001	495.78	0.00	2,525,046.09	0.00
26 / 924	13.04.26	IFA	26 / 95042	13.04.26	01.05.26		238	1505/V508/10001; / 1505/V508/10001	489.26	0.00	2,525,535.35	0.00
26 / 924	13.04.26	IFA	26 / 95323	13.04.26	01.05.26		2324	1197/V524/10001; / 1197/V524/10001	496.99	0.00	2,526,032.34	0.00
26 / 924	13.04.26	IFA	26 / 95307	13.04.26	01.05.26		2324	1181/V524/10001; / 1181/V524/10001	489.81	0.00	2,526,522.15	0.00
26 / 924	13.04.26	IFA	26 / 95295	13.04.26	01.05.26		2321	750/V521/10001; / 750/V521/10001	443.93	0.00	2,526,966.08	0.00
26 / 924	13.04.26	IFA	26 / 95299	13.04.26	01.05.26		2321	754/V521/10001; / 754/V521/10001	488.60	0.00	2,527,454.68	0.00
26 / 924	13.04.26	IFA	26 / 95271	13.04.26	01.05.26		2320	1384/V520/10001; / 1384/V520/10001	497.67	0.00	2,527,952.35	0.00
26 / 924	13.04.26	IFA	26 / 95224	13.04.26	01.05.26		2317	638/V517/10001; / 638/V517/10001	508.84	0.00	2,528,461.19	0.00
26 / 924	13.04.26	IFA	26 / 95225	13.04.26	01.05.26		2317	639/V517/10001; / 639/V517/10001	509.15	0.00	2,528,970.34	0.00
26 / 924	13.04.26	IFA	26 / 95233	13.04.26	01.05.26		2317	647/V517/10001; / 647/V517/10001	90.93	0.00	2,529,061.27	0.00
26 / 924	13.04.26	IFA	26 / 95548	13.04.26	01.05.26		2362	1140/V562/10001; / 1140/V562/10001	492.00	0.00	2,529,553.27	0.00
26 / 924	13.04.26	IFA	26 / 95370	13.04.26	01.05.26		2333	1291/V533/10001; / 1291/V533/10001	456.85	0.00	2,530,010.12	0.00
26 / 924	13.04.26	IFA	26 / 95326	13.04.26	01.05.26		2331	1256/V531/10001; / 1256/V531/10001	492.55	0.00	2,530,502.67	0.00
26 / 924	13.04.26	IFA	26 / 95079	13.04.26	01.05.26		2310	1336/V510/10001; / 1336/V510/10001	461.86	0.00	2,530,964.53	0.00
26 / 924	13.04.26	IFA	26 / 95081	13.04.26	01.05.26		2310	1338/V510/10001; / 1338/V510/10001	461.99	0.00	2,531,426.52	0.00
26 / 924	13.04.26	IFA	26 / 95066	13.04.26	01.05.26		239	1325/V509/10001; / 1325/V509/10001	498.85	0.00	2,531,925.37	0.00
26 / 924	13.04.26	IFA	26 / 94899	13.04.26	01.05.26		231	751/V501/10001; / 751/V501/10001	443.80	0.00	2,532,369.17	0.00
26 / 924	13.04.26	IFA	26 / 95433	13.04.26	01.05.26		2335	945/V535/10001; / 945/V535/10001	176.04	0.00	2,532,545.21	0.00
26 / 924	13.04.26	IFA	26 / 95122	13.04.26	01.05.26		2312	1410/V512/10001; / 1410/V512/10001	461.14	0.00	2,533,006.35	0.00
26 / 924	13.04.26	IFA	26 / 95401	13.04.26	01.05.26		2334	1413/V534/10001; / 1413/V534/10001	270.15	0.00	2,533,276.50	0.00
26 / 924	13.04.26	IFA	26 / 95407	13.04.26	01.05.26		2334	1419/V534/10001; / 1419/V534/10001	496.24	0.00	2,533,772.74	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 924	13.04.26	IFA	26 / 95710	13.04.26	01.05.26		24	6500/V002/10001; / 6500/V002/10001	493.06	0.00	2,534,265.80	0.00
26 / 924	13.04.26	IFA	26 / 95711	13.04.26	01.05.26		24	6501/V002/10001; / 6501/V002/10001	365.90	0.00	2,534,631.70	0.00
26 / 924	13.04.26	IFA	26 / 95762	13.04.26	01.05.26		24	6552/V002/10001; / 6552/V002/10001	450.26	0.00	2,535,081.96	0.00
26 / 924	13.04.26	IFA	26 / 95765	13.04.26	01.05.26		24	6555/V002/10001; / 6555/V002/10001	453.14	0.00	2,535,535.10	0.00
26 / 924	13.04.26	IFA	26 / 95798	13.04.26	01.05.26		24	6588/V002/10001; / 6588/V002/10001	489.06	0.00	2,536,024.16	0.00
26 / 924	13.04.26	IFA	26 / 95801	13.04.26	01.05.26		24	6591/V002/10001; / 6591/V002/10001	446.78	0.00	2,536,470.94	0.00
26 / 924	13.04.26	IFA	26 / 95803	13.04.26	01.05.26		24	6593/V002/10001; / 6593/V002/10001	442.36	0.00	2,536,913.30	0.00
26 / 924	13.04.26	IFA	26 / 95820	13.04.26	01.05.26		24	6610/V002/10001; / 6610/V002/10001	490.88	0.00	2,537,404.18	0.00
26 / 924	13.04.26	IFA	26 / 95825	13.04.26	01.05.26		24	6615/V002/10001; / 6615/V002/10001	457.90	0.00	2,537,862.08	0.00
26 / 924	13.04.26	IFA	26 / 95911	13.04.26	01.05.26		2339	982/V539/10001; / 982/V539/10001	456.28	0.00	2,538,318.36	0.00
26 / 924	13.04.26	IFA	26 / 95909	13.04.26	01.05.26		2339	980/V539/10001; / 980/V539/10001	456.00	0.00	2,538,774.36	0.00
26 / 924	13.04.26	IFA	26 / 95908	13.04.26	01.05.26		2339	979/V539/10001; / 979/V539/10001	489.74	0.00	2,539,264.10	0.00
26 / 924	13.04.26	IFA	26 / 95906	13.04.26	01.05.26		2339	977/V539/10001; / 977/V539/10001	493.95	0.00	2,539,758.05	0.00
26 / 924	13.04.26	IFA	26 / 95901	13.04.26	01.05.26		2339	972/V539/10001; / 972/V539/10001	462.25	0.00	2,540,220.30	0.00
26 / 924	13.04.26	IFA	26 / 95043	13.04.26	01.05.26		238	1506/V508/10001; / 1506/V508/10001	452.90	0.00	2,540,673.20	0.00
26 / 924	13.04.26	IFA	26 / 95306	13.04.26	01.05.26		2324	1180/V524/10001; / 1180/V524/10001	495.06	0.00	2,541,168.26	0.00
26 / 924	13.04.26	IFA	26 / 95298	13.04.26	01.05.26		2321	753/V521/10001; / 753/V521/10001	264.34	0.00	2,541,432.60	0.00
26 / 924	13.04.26	IFA	26 / 95246	13.04.26	01.05.26		2318	1391/V518/10001; / 1391/V518/10001	496.39	0.00	2,541,928.99	0.00
26 / 924	13.04.26	IFA	26 / 95251	13.04.26	01.05.26		2318	1396/V518/10001; / 1396/V518/10001	497.40	0.00	2,542,426.39	0.00
26 / 924	13.04.26	IFA	26 / 95006	13.04.26	01.05.26		236	1174/V506/10001; / 1174/V506/10001	454.61	0.00	2,542,881.00	0.00
26 / 924	13.04.26	IFA	26 / 95347	13.04.26	01.05.26		2332	1219/V532/10001; / 1219/V532/10001	453.19	0.00	2,543,334.19	0.00
26 / 924	13.04.26	IFA	26 / 95348	13.04.26	01.05.26		2332	1220/V532/10001; / 1220/V532/10001	483.68	0.00	2,543,817.87	0.00
26 / 924	13.04.26	IFA	26 / 95349	13.04.26	01.05.26		2332	1221/V532/10001; / 1221/V532/10001	453.66	0.00	2,544,271.53	0.00
26 / 924	13.04.26	IFA	26 / 95353	13.04.26	01.05.26		2332	1225/V532/10001; / 1225/V532/10001	490.11	0.00	2,544,761.64	0.00
26 / 924	13.04.26	IFA	26 / 95330	13.04.26	01.05.26		2331	1260/V531/10001; / 1260/V531/10001	487.35	0.00	2,545,248.99	0.00
26 / 924	13.04.26	IFA	26 / 95332	13.04.26	01.05.26		2331	1262/V531/10001; / 1262/V531/10001	132.08	0.00	2,545,381.07	0.00
26 / 924	13.04.26	IFA	26 / 95055	13.04.26	01.05.26		239	1314/V509/10001; / 1314/V509/10001	495.76	0.00	2,545,876.83	0.00
26 / 924	13.04.26	IFA	26 / 94909	13.04.26	01.05.26		231	761/V501/10001; / 761/V501/10001	459.21	0.00	2,546,336.04	0.00
26 / 924	13.04.26	IFA	26 / 95440	13.04.26	01.05.26		2335	952/V535/10001; / 952/V535/10001	485.14	0.00	2,546,821.18	0.00
26 / 924	13.04.26	IFA	26 / 95425	13.04.26	01.05.26		2335	937/V535/10001; / 937/V535/10001	483.71	0.00	2,547,304.89	0.00
26 / 924	13.04.26	IFA	26 / 95387	13.04.26	01.05.26		2334	1399/V534/10001; / 1399/V534/10001	494.74	0.00	2,547,799.63	0.00
26 / 924	13.04.26	IFA	26 / 95408	13.04.26	01.05.26		2334	1420/V534/10001; / 1420/V534/10001	412.01	0.00	2,548,211.64	0.00
26 / 924	13.04.26	IFA	26 / 95369	13.04.26	01.05.26		2333	1290/V533/10001; / 1290/V533/10001	454.19	0.00	2,548,665.83	0.00
26 / 924	13.04.26	IFA	26 / 95705	13.04.26	01.05.26		24	6495/V002/10001; / 6495/V002/10001	88.75	0.00	2,548,754.58	0.00
26 / 924	13.04.26	IFA	26 / 95763	13.04.26	01.05.26		24	6553/V002/10001; / 6553/V002/10001	310.46	0.00	2,549,065.04	0.00
26 / 924	13.04.26	IFA	26 / 95779	13.04.26	01.05.26		24	6569/V002/10001; / 6569/V002/10001	447.93	0.00	2,549,512.97	0.00
26 / 924	13.04.26	IFA	26 / 95787	13.04.26	01.05.26		24	6577/V002/10001; / 6577/V002/10001	451.99	0.00	2,549,964.96	0.00
26 / 924	13.04.26	IFA	26 / 95788	13.04.26	01.05.26		24	6578/V002/10001; / 6578/V002/10001	324.97	0.00	2,550,289.93	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 924	13.04.26	IFA	26 / 95793	13.04.26	01.05.26		24	6583/V002/10001; / 6583/V002/10001	222.46	0.00	2,550,512.39	0.00
26 / 924	13.04.26	IFA	26 / 95800	13.04.26	01.05.26		24	6590/V002/10001; / 6590/V002/10001	460.80	0.00	2,550,973.19	0.00
26 / 924	13.04.26	IFA	26 / 95530	13.04.26	01.05.26		2360	1185/V560/10001; / 1185/V560/10001	407.80	0.00	2,551,380.99	0.00
26 / 924	13.04.26	IFA	26 / 94988	13.04.26	01.05.26		236	1156/V506/10001; / 1156/V506/10001	399.19	0.00	2,551,780.18	0.00
26 / 924	13.04.26	IFA	26 / 94992	13.04.26	01.05.26		236	1160/V506/10001; / 1160/V506/10001	458.01	0.00	2,552,238.19	0.00
26 / 924	13.04.26	IFA	26 / 94994	13.04.26	01.05.26		236	1162/V506/10001; / 1162/V506/10001	274.51	0.00	2,552,512.70	0.00
26 / 924	13.04.26	IFA	26 / 94979	13.04.26	01.05.26		235	1187/V505/10001; / 1187/V505/10001	179.09	0.00	2,552,691.79	0.00
26 / 924	13.04.26	IFA	26 / 95707	13.04.26	01.05.26		24	6497/V002/10001; / 6497/V002/10001	450.21	0.00	2,553,142.00	0.00
26 / 924	13.04.26	IFA	26 / 95708	13.04.26	01.05.26		24	6498/V002/10001; / 6498/V002/10001	412.45	0.00	2,553,554.45	0.00
26 / 924	13.04.26	IFA	26 / 95731	13.04.26	01.05.26		24	6521/V002/10001; / 6521/V002/10001	447.50	0.00	2,554,001.95	0.00
26 / 924	13.04.26	IFA	26 / 95738	13.04.26	01.05.26		24	6528/V002/10001; / 6528/V002/10001	500.20	0.00	2,554,502.15	0.00
26 / 924	13.04.26	IFA	26 / 95774	13.04.26	01.05.26		24	6564/V002/10001; / 6564/V002/10001	446.78	0.00	2,554,948.93	0.00
26 / 924	13.04.26	IFA	26 / 95783	13.04.26	01.05.26		24	6573/V002/10001; / 6573/V002/10001	356.41	0.00	2,555,305.34	0.00
26 / 924	13.04.26	IFA	26 / 95784	13.04.26	01.05.26		24	6574/V002/10001; / 6574/V002/10001	497.35	0.00	2,555,802.69	0.00
26 / 924	13.04.26	IFA	26 / 95035	13.04.26	01.05.26		238	1498/V508/10001; / 1498/V508/10001	470.33	0.00	2,556,273.02	0.00
26 / 924	13.04.26	IFA	26 / 95320	13.04.26	01.05.26		2324	1194/V524/10001; / 1194/V524/10001	496.51	0.00	2,556,769.53	0.00
26 / 924	13.04.26	IFA	26 / 95304	13.04.26	01.05.26		2324	1178/V524/10001; / 1178/V524/10001	442.96	0.00	2,557,212.49	0.00
26 / 924	13.04.26	IFA	26 / 95309	13.04.26	01.05.26		2324	1183/V524/10001; / 1183/V524/10001	456.28	0.00	2,557,668.77	0.00
26 / 924	13.04.26	IFA	26 / 95280	13.04.26	01.05.26		2320	1393/V520/10001; / 1393/V520/10001	457.02	0.00	2,558,125.79	0.00
26 / 924	13.04.26	IFA	26 / 95531	13.04.26	01.05.26		2360	1186/V560/10001; / 1186/V560/10001	493.03	0.00	2,558,618.82	0.00
26 / 924	13.04.26	IFA	26 / 95350	13.04.26	01.05.26		2332	1222/V532/10001; / 1222/V532/10001	491.98	0.00	2,559,110.80	0.00
26 / 924	13.04.26	IFA	26 / 95359	13.04.26	01.05.26		2332	1231/V532/10001; / 1231/V532/10001	489.88	0.00	2,559,600.68	0.00
26 / 924	13.04.26	IFA	26 / 95333	13.04.26	01.05.26		2331	1263/V531/10001; / 1263/V531/10001	497.16	0.00	2,560,097.84	0.00
26 / 924	13.04.26	IFA	26 / 95335	13.04.26	01.05.26		2331	1265/V531/10001; / 1265/V531/10001	498.13	0.00	2,560,595.97	0.00
26 / 924	13.04.26	IFA	26 / 94902	13.04.26	01.05.26		231	754/V501/10001; / 754/V501/10001	456.96	0.00	2,561,052.93	0.00
26 / 924	13.04.26	IFA	26 / 95412	13.04.26	01.05.26		2334	1424/V534/10001; / 1424/V534/10001	483.96	0.00	2,561,536.89	0.00
26 / 924	13.04.26	IFA	26 / 95691	13.04.26	01.05.26		24	6481/V002/10001; / 6481/V002/10001	494.85	0.00	2,562,031.74	0.00
26 / 924	13.04.26	IFA	26 / 95760	13.04.26	01.05.26		24	6550/V002/10001; / 6550/V002/10001	273.57	0.00	2,562,305.31	0.00
26 / 924	13.04.26	IFA	26 / 95767	13.04.26	01.05.26		24	6557/V002/10001; / 6557/V002/10001	445.81	0.00	2,562,751.12	0.00
26 / 924	13.04.26	IFA	26 / 95770	13.04.26	01.05.26		24	6560/V002/10001; / 6560/V002/10001	453.59	0.00	2,563,204.71	0.00
26 / 924	13.04.26	IFA	26 / 95791	13.04.26	01.05.26		24	6581/V002/10001; / 6581/V002/10001	449.63	0.00	2,563,654.34	0.00
26 / 924	13.04.26	IFA	26 / 95799	13.04.26	01.05.26		24	6589/V002/10001; / 6589/V002/10001	456.57	0.00	2,564,110.91	0.00
26 / 924	13.04.26	IFA	26 / 95899	13.04.26	01.05.26		2339	970/V539/10001; / 970/V539/10001	497.76	0.00	2,564,608.67	0.00
26 / 924	13.04.26	IFA	26 / 95893	13.04.26	01.05.26		2323	1022/V523/10001; / 1022/V523/10001	483.25	0.00	2,565,091.92	0.00
26 / 924	13.04.26	IFA	26 / 95888	13.04.26	01.05.26		2323	1017/V523/10001; / 1017/V523/10001	313.09	0.00	2,565,405.01	0.00
26 / 924	13.04.26	IFA	26 / 95174	13.04.26	01.05.26		2314	865/V514/10001; / 865/V514/10001	474.64	0.00	2,565,879.65	0.00
26 / 924	13.04.26	IFA	26 / 95460	13.04.26	01.05.26		2336	1235/V536/10001; / 1235/V536/10001	486.90	0.00	2,566,366.55	0.00
26 / 924	13.04.26	IFA	26 / 95190	13.04.26	01.05.26		2314	881/V514/10001; / 881/V514/10001	263.20	0.00	2,566,629.75	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 924	13.04.26	IFA	26 / 95437	13.04.26	01.05.26		2335	949/V535/10001; / 949/V535/10001	181.01	0.00	2,566,810.76	0.00
26 / 924	13.04.26	IFA	26 / 95439	13.04.26	01.05.26		2335	951/V535/10001; / 951/V535/10001	308.62	0.00	2,567,119.38	0.00
26 / 924	13.04.26	IFA	26 / 94955	13.04.26	01.05.26		234	1435/V504/10001; / 1435/V504/10001	513.18	0.00	2,567,632.56	0.00
26 / 924	13.04.26	IFA	26 / 95499	13.04.26	01.05.26		2338	1133/V538/10001; / 1133/V538/10001	484.16	0.00	2,568,116.72	0.00
26 / 924	13.04.26	IFA	26 / 95473	13.04.26	01.05.26		2337	939/V537/10001; / 939/V537/10001	486.21	0.00	2,568,602.93	0.00
26 / 924	13.04.26	IFA	26 / 95189	13.04.26	01.05.26		2314	880/V514/10001; / 880/V514/10001	463.80	0.00	2,569,066.73	0.00
26 / 924	13.04.26	IFA	26 / 95417	13.04.26	01.05.26		2335	929/V535/10001; / 929/V535/10001	131.39	0.00	2,569,198.12	0.00
26 / 924	13.04.26	IFA	26 / 95418	13.04.26	01.05.26		2335	930/V535/10001; / 930/V535/10001	174.70	0.00	2,569,372.82	0.00
26 / 924	13.04.26	IFA	26 / 95419	13.04.26	01.05.26		2335	931/V535/10001; / 931/V535/10001	266.98	0.00	2,569,639.80	0.00
26 / 924	13.04.26	IFA	26 / 95699	13.04.26	01.05.26		24	6489/V002/10001; / 6489/V002/10001	438.45	0.00	2,570,078.25	0.00
26 / 924	13.04.26	IFA	26 / 95706	13.04.26	01.05.26		24	6496/V002/10001; / 6496/V002/10001	442.88	0.00	2,570,521.13	0.00
26 / 924	13.04.26	IFA	26 / 95741	13.04.26	01.05.26		24	6531/V002/10001; / 6531/V002/10001	500.67	0.00	2,571,021.80	0.00
26 / 924	13.04.26	IFA	26 / 95746	13.04.26	01.05.26		24	6536/V002/10001; / 6536/V002/10001	481.48	0.00	2,571,503.28	0.00
26 / 924	13.04.26	IFA	26 / 95759	13.04.26	01.05.26		24	6549/V002/10001; / 6549/V002/10001	279.44	0.00	2,571,782.72	0.00
26 / 924	13.04.26	IFA	26 / 95313	13.04.26	01.05.26		2324	1187/V524/10001; / 1187/V524/10001	500.18	0.00	2,572,282.90	0.00
26 / 924	13.04.26	IFA	26 / 95303	13.04.26	01.05.26		2321	758/V521/10001; / 758/V521/10001	223.00	0.00	2,572,505.90	0.00
26 / 924	13.04.26	IFA	26 / 94989	13.04.26	01.05.26		236	1157/V506/10001; / 1157/V506/10001	449.36	0.00	2,572,955.26	0.00
26 / 924	13.04.26	IFA	26 / 95372	13.04.26	01.05.26		2333	1293/V533/10001; / 1293/V533/10001	454.84	0.00	2,573,410.10	0.00
26 / 924	13.04.26	IFA	26 / 95355	13.04.26	01.05.26		2332	1227/V532/10001; / 1227/V532/10001	402.71	0.00	2,573,812.81	0.00
26 / 924	13.04.26	IFA	26 / 95356	13.04.26	01.05.26		2332	1228/V532/10001; / 1228/V532/10001	488.13	0.00	2,574,300.94	0.00
26 / 924	13.04.26	IFA	26 / 95361	13.04.26	01.05.26		2332	1233/V532/10001; / 1233/V532/10001	437.04	0.00	2,574,737.98	0.00
26 / 924	13.04.26	IFA	26 / 95075	13.04.26	01.05.26		2310	1332/V510/10001; / 1332/V510/10001	497.39	0.00	2,575,235.37	0.00
26 / 924	13.04.26	IFA	26 / 95080	13.04.26	01.05.26		2310	1337/V510/10001; / 1337/V510/10001	455.41	0.00	2,575,690.78	0.00
26 / 924	13.04.26	IFA	26 / 95083	13.04.26	01.05.26		2310	1340/V510/10001; / 1340/V510/10001	234.48	0.00	2,575,925.26	0.00
26 / 924	13.04.26	IFA	26 / 95065	13.04.26	01.05.26		239	1324/V509/10001; / 1324/V509/10001	457.51	0.00	2,576,382.77	0.00
26 / 924	13.04.26	IFA	26 / 95067	13.04.26	01.05.26		239	1326/V509/10001; / 1326/V509/10001	446.16	0.00	2,576,828.93	0.00
26 / 924	13.04.26	IFA	26 / 95490	13.04.26	01.05.26		2338	1124/V538/10001; / 1124/V538/10001	495.69	0.00	2,577,324.62	0.00
26 / 924	13.04.26	IFA	26 / 95454	13.04.26	01.05.26		2336	1229/V536/10001; / 1229/V536/10001	490.95	0.00	2,577,815.57	0.00
26 / 924	13.04.26	IFA	26 / 95426	13.04.26	01.05.26		2335	938/V535/10001; / 938/V535/10001	173.33	0.00	2,577,988.90	0.00
26 / 924	13.04.26	IFA	26 / 95395	13.04.26	01.05.26		2334	1407/V534/10001; / 1407/V534/10001	318.01	0.00	2,578,306.91	0.00
26 / 924	13.04.26	IFA	26 / 95702	13.04.26	01.05.26		24	6492/V002/10001; / 6492/V002/10001	436.95	0.00	2,578,743.86	0.00
26 / 924	13.04.26	IFA	26 / 95736	13.04.26	01.05.26		24	6526/V002/10001; / 6526/V002/10001	268.88	0.00	2,579,012.74	0.00
26 / 924	13.04.26	IFA	26 / 95740	13.04.26	01.05.26		24	6530/V002/10001; / 6530/V002/10001	490.49	0.00	2,579,503.23	0.00
26 / 924	13.04.26	IFA	26 / 95743	13.04.26	01.05.26		24	6533/V002/10001; / 6533/V002/10001	544.85	0.00	2,580,048.08	0.00
26 / 924	13.04.26	IFA	26 / 95744	13.04.26	01.05.26		24	6534/V002/10001; / 6534/V002/10001	178.86	0.00	2,580,226.94	0.00
26 / 924	13.04.26	IFA	26 / 95747	13.04.26	01.05.26		24	6537/V002/10001; / 6537/V002/10001	331.63	0.00	2,580,558.57	0.00
26 / 924	13.04.26	IFA	26 / 95769	13.04.26	01.05.26		24	6559/V002/10001; / 6559/V002/10001	448.28	0.00	2,581,006.85	0.00
26 / 924	13.04.26	IFA	26 / 95776	13.04.26	01.05.26		24	6566/V002/10001; / 6566/V002/10001	267.13	0.00	2,581,273.98	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 924	13.04.26	IFA	26 / 95802	13.04.26	01.05.26		24	6592/V002/10001; / 6592/V002/10001	366.06	0.00	2,581,640.04	0.00
26 / 924	13.04.26	IFA	26 / 95810	13.04.26	01.05.26		24	6600/V002/10001; / 6600/V002/10001	442.47	0.00	2,582,082.51	0.00
26 / 924	13.04.26	IFA	26 / 95913	13.04.26	01.05.26		2339	984/V539/10001; / 984/V539/10001	496.94	0.00	2,582,579.45	0.00
26 / 924	13.04.26	IFA	26 / 95905	13.04.26	01.05.26		2339	976/V539/10001; / 976/V539/10001	493.11	0.00	2,583,072.56	0.00
26 / 924	13.04.26	IFA	26 / 95904	13.04.26	01.05.26		2339	975/V539/10001; / 975/V539/10001	491.85	0.00	2,583,564.41	0.00
26 / 924	13.04.26	IFA	26 / 95488	13.04.26	01.05.26		2338	1122/V538/10001; / 1122/V538/10001	489.88	0.00	2,584,054.29	0.00
26 / 924	13.04.26	IFA	26 / 95489	13.04.26	01.05.26		2338	1123/V538/10001; / 1123/V538/10001	481.96	0.00	2,584,536.25	0.00
26 / 924	13.04.26	IFA	26 / 95464	13.04.26	01.05.26		2337	930/V537/10001; / 930/V537/10001	487.44	0.00	2,585,023.69	0.00
26 / 924	13.04.26	IFA	26 / 95172	13.04.26	01.05.26		2314	863/V514/10001; / 863/V514/10001	231.01	0.00	2,585,254.70	0.00
26 / 924	13.04.26	IFA	26 / 95186	13.04.26	01.05.26		2314	877/V514/10001; / 877/V514/10001	413.38	0.00	2,585,668.08	0.00
26 / 924	13.04.26	IFA	26 / 95149	13.04.26	01.05.26		2313	1384/V513/10001; / 1384/V513/10001	497.18	0.00	2,586,165.26	0.00
26 / 924	13.04.26	IFA	26 / 95421	13.04.26	01.05.26		2335	933/V535/10001; / 933/V535/10001	494.18	0.00	2,586,659.44	0.00
26 / 924	13.04.26	IFA	26 / 95428	13.04.26	01.05.26		2335	940/V535/10001; / 940/V535/10001	272.63	0.00	2,586,932.07	0.00
26 / 924	13.04.26	IFA	26 / 95435	13.04.26	01.05.26		2335	947/V535/10001; / 947/V535/10001	90.14	0.00	2,587,022.21	0.00
26 / 924	13.04.26	IFA	26 / 95297	13.04.26	01.05.26		2321	752/V521/10001; / 752/V521/10001	464.26	0.00	2,587,486.47	0.00
26 / 924	13.04.26	IFA	26 / 95227	13.04.26	01.05.26		2317	641/V517/10001; / 641/V517/10001	492.83	0.00	2,587,979.30	0.00
26 / 924	13.04.26	IFA	26 / 94996	13.04.26	01.05.26		236	1164/V506/10001; / 1164/V506/10001	89.13	0.00	2,588,068.43	0.00
26 / 924	13.04.26	IFA	26 / 94968	13.04.26	01.05.26		235	1176/V505/10001; / 1176/V505/10001	311.86	0.00	2,588,380.29	0.00
26 / 924	13.04.26	IFA	26 / 95377	13.04.26	01.05.26		2333	1298/V533/10001; / 1298/V533/10001	456.75	0.00	2,588,837.04	0.00
26 / 924	13.04.26	IFA	26 / 95106	13.04.26	01.05.26		2311	1312/V511/10001; / 1312/V511/10001	454.56	0.00	2,589,291.60	0.00
26 / 924	13.04.26	IFA	26 / 95324	13.04.26	01.05.26		2331	1254/V531/10001; / 1254/V531/10001	495.93	0.00	2,589,787.53	0.00
26 / 924	13.04.26	IFA	26 / 94930	13.04.26	01.05.26		233	1306/V503/10001; / 1306/V503/10001	494.03	0.00	2,590,281.56	0.00
26 / 924	13.04.26	IFA	26 / 95797	13.04.26	01.05.26		24	6587/V002/10001; / 6587/V002/10001	455.64	0.00	2,590,737.20	0.00
26 / 924	13.04.26	IFA	26 / 95816	13.04.26	01.05.26		24	6606/V002/10001; / 6606/V002/10001	448.11	0.00	2,591,185.31	0.00
26 / 924	13.04.26	IFA	26 / 95821	13.04.26	01.05.26		24	6611/V002/10001; / 6611/V002/10001	445.45	0.00	2,591,630.76	0.00
26 / 924	13.04.26	IFA	26 / 95896	13.04.26	01.05.26		2323	1025/V523/10001; / 1025/V523/10001	87.33	0.00	2,591,718.09	0.00
26 / 924	13.04.26	IFA	26 / 95887	13.04.26	01.05.26		2323	1016/V523/10001; / 1016/V523/10001	409.65	0.00	2,592,127.74	0.00
26 / 924	13.04.26	IFA	26 / 95398	13.04.26	01.05.26		2334	1410/V534/10001; / 1410/V534/10001	494.56	0.00	2,592,622.30	0.00
26 / 924	13.04.26	IFA	26 / 95700	13.04.26	01.05.26		24	6490/V002/10001; / 6490/V002/10001	458.01	0.00	2,593,080.31	0.00
26 / 924	13.04.26	IFA	26 / 95766	13.04.26	01.05.26		24	6556/V002/10001; / 6556/V002/10001	401.02	0.00	2,593,481.33	0.00
26 / 924	13.04.26	IFA	26 / 95826	13.04.26	01.05.26		24	6616/V002/10001; / 6616/V002/10001	487.69	0.00	2,593,969.02	0.00
26 / 924	13.04.26	IFA	26 / 95902	13.04.26	01.05.26		2339	973/V539/10001; / 973/V539/10001	500.34	0.00	2,594,469.36	0.00
26 / 924	13.04.26	IFA	26 / 95907	13.04.26	01.05.26		2339	978/V539/10001; / 978/V539/10001	459.73	0.00	2,594,929.09	0.00
26 / 924	13.04.26	IFA	26 / 94960	13.04.26	01.05.26		235	1168/V505/10001; / 1168/V505/10001	312.86	0.00	2,595,241.95	0.00
26 / 924	13.04.26	IFA	26 / 94962	13.04.26	01.05.26		235	1170/V505/10001; / 1170/V505/10001	348.25	0.00	2,595,590.20	0.00
26 / 924	13.04.26	IFA	26 / 94948	13.04.26	01.05.26		234	1428/V504/10001; / 1428/V504/10001	498.81	0.00	2,596,089.01	0.00
26 / 924	13.04.26	IFA	26 / 95471	13.04.26	01.05.26		2337	937/V537/10001; / 937/V537/10001	485.78	0.00	2,596,574.79	0.00
26 / 924	13.04.26	IFA	26 / 95167	13.04.26	01.05.26		2314	858/V514/10001; / 858/V514/10001	440.04	0.00	2,597,014.83	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 924	13.04.26	IFA	26 / 95169	13.04.26	01.05.26		2314	860/V514/10001; / 860/V514/10001	488.55	0.00	2,597,503.38	0.00
26 / 924	13.04.26	IFA	26 / 95462	13.04.26	01.05.26		2336	1237/V536/10001; / 1237/V536/10001	495.36	0.00	2,597,998.74	0.00
26 / 924	13.04.26	IFA	26 / 95182	13.04.26	01.05.26		2314	873/V514/10001; / 873/V514/10001	456.25	0.00	2,598,454.99	0.00
26 / 924	13.04.26	IFA	26 / 95427	13.04.26	01.05.26		2335	939/V535/10001; / 939/V535/10001	264.85	0.00	2,598,719.84	0.00
26 / 924	13.04.26	IFA	26 / 95317	13.04.26	01.05.26		2324	1191/V524/10001; / 1191/V524/10001	458.65	0.00	2,599,178.49	0.00
26 / 924	13.04.26	IFA	26 / 95248	13.04.26	01.05.26		2318	1393/V518/10001; / 1393/V518/10001	336.65	0.00	2,599,515.14	0.00
26 / 924	13.04.26	IFA	26 / 95127	13.04.26	01.05.26		2312	1415/V512/10001; / 1415/V512/10001	499.41	0.00	2,600,014.55	0.00
26 / 924	13.04.26	IFA	26 / 95107	13.04.26	01.05.26		2311	1313/V511/10001; / 1313/V511/10001	449.49	0.00	2,600,464.04	0.00
26 / 924	13.04.26	IFA	26 / 95112	13.04.26	01.05.26		2311	1318/V511/10001; / 1318/V511/10001	443.13	0.00	2,600,907.17	0.00
26 / 924	13.04.26	IFA	26 / 95115	13.04.26	01.05.26		2311	1321/V511/10001; / 1321/V511/10001	406.75	0.00	2,601,313.92	0.00
26 / 924	13.04.26	IFA	26 / 95346	13.04.26	01.05.26		2332	1218/V532/10001; / 1218/V532/10001	501.50	0.00	2,601,815.42	0.00
26 / 924	13.04.26	IFA	26 / 95360	13.04.26	01.05.26		2332	1232/V532/10001; / 1232/V532/10001	486.03	0.00	2,602,301.45	0.00
26 / 924	13.04.26	IFA	26 / 95082	13.04.26	01.05.26		2310	1339/V510/10001; / 1339/V510/10001	462.19	0.00	2,602,763.64	0.00
26 / 924	13.04.26	IFA	26 / 95786	13.04.26	01.05.26		24	6576/V002/10001; / 6576/V002/10001	356.55	0.00	2,603,120.19	0.00
26 / 924	13.04.26	IFA	26 / 95792	13.04.26	01.05.26		24	6582/V002/10001; / 6582/V002/10001	239.48	0.00	2,603,359.67	0.00
26 / 924	13.04.26	IFA	26 / 95796	13.04.26	01.05.26		24	6586/V002/10001; / 6586/V002/10001	359.52	0.00	2,603,719.19	0.00
26 / 924	13.04.26	IFA	26 / 95805	13.04.26	01.05.26		24	6595/V002/10001; / 6595/V002/10001	483.87	0.00	2,604,203.06	0.00
26 / 924	13.04.26	IFA	26 / 95811	13.04.26	01.05.26		24	6601/V002/10001; / 6601/V002/10001	488.80	0.00	2,604,691.86	0.00
26 / 924	13.04.26	IFA	26 / 95889	13.04.26	01.05.26		2323	1018/V523/10001; / 1018/V523/10001	492.94	0.00	2,605,184.80	0.00
26 / 924	13.04.26	IFA	26 / 95895	13.04.26	01.05.26		2323	1024/V523/10001; / 1024/V523/10001	498.10	0.00	2,605,682.90	0.00
26 / 924	13.04.26	IFA	26 / 95465	13.04.26	01.05.26		2337	931/V537/10001; / 931/V537/10001	481.96	0.00	2,606,164.86	0.00
26 / 924	13.04.26	IFA	26 / 95166	13.04.26	01.05.26		2314	857/V514/10001; / 857/V514/10001	458.76	0.00	2,606,623.62	0.00
26 / 924	13.04.26	IFA	26 / 95482	13.04.26	01.05.26		2337	948/V537/10001; / 948/V537/10001	499.93	0.00	2,607,123.55	0.00
26 / 924	13.04.26	IFA	26 / 95443	13.04.26	01.05.26		2336	1218/V536/10001; / 1218/V536/10001	491.26	0.00	2,607,614.81	0.00
26 / 924	13.04.26	IFA	26 / 95446	13.04.26	01.05.26		2336	1221/V536/10001; / 1221/V536/10001	479.91	0.00	2,608,094.72	0.00
26 / 924	13.04.26	IFA	26 / 95146	13.04.26	01.05.26		2313	1381/V513/10001; / 1381/V513/10001	446.58	0.00	2,608,541.30	0.00
26 / 924	13.04.26	IFA	26 / 95694	13.04.26	01.05.26		24	6484/V002/10001; / 6484/V002/10001	495.79	0.00	2,609,037.09	0.00
26 / 924	13.04.26	IFA	26 / 95703	13.04.26	01.05.26		24	6493/V002/10001; / 6493/V002/10001	485.36	0.00	2,609,522.45	0.00
26 / 924	13.04.26	IFA	26 / 95704	13.04.26	01.05.26		24	6494/V002/10001; / 6494/V002/10001	393.09	0.00	2,609,915.54	0.00
26 / 924	13.04.26	IFA	26 / 95709	13.04.26	01.05.26		24	6499/V002/10001; / 6499/V002/10001	443.75	0.00	2,610,359.29	0.00
26 / 924	13.04.26	IFA	26 / 95735	13.04.26	01.05.26		24	6525/V002/10001; / 6525/V002/10001	492.18	0.00	2,610,851.47	0.00
26 / 924	13.04.26	IFA	26 / 95745	13.04.26	01.05.26		24	6535/V002/10001; / 6535/V002/10001	179.56	0.00	2,611,031.03	0.00
26 / 924	13.04.26	IFA	26 / 95748	13.04.26	01.05.26		24	6538/V002/10001; / 6538/V002/10001	447.25	0.00	2,611,478.28	0.00
26 / 924	13.04.26	IFA	26 / 95753	13.04.26	01.05.26		24	6543/V002/10001; / 6543/V002/10001	362.57	0.00	2,611,840.85	0.00
26 / 924	13.04.26	IFA	26 / 95756	13.04.26	01.05.26		24	6546/V002/10001; / 6546/V002/10001	497.04	0.00	2,612,337.89	0.00
26 / 924	13.04.26	IFA	26 / 95778	13.04.26	01.05.26		24	6568/V002/10001; / 6568/V002/10001	442.40	0.00	2,612,780.29	0.00
26 / 924	13.04.26	IFA	26 / 95785	13.04.26	01.05.26		24	6575/V002/10001; / 6575/V002/10001	451.13	0.00	2,613,231.42	0.00
26 / 924	13.04.26	IFA	26 / 95264	13.04.26	01.05.26		2318	1409/V518/10001; / 1409/V518/10001	489.15	0.00	2,613,720.57	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 924	13.04.26	IFA	26 / 95234	13.04.26	01.05.26		2317	648/V517/10001; / 648/V517/10001	449.78	0.00	2,614,170.35	0.00
26 / 924	13.04.26	IFA	26 / 95527	13.04.26	01.05.26		2360	1182/V560/10001; / 1182/V560/10001	401.58	0.00	2,614,571.93	0.00
26 / 924	13.04.26	IFA	26 / 95002	13.04.26	01.05.26		236	1170/V506/10001; / 1170/V506/10001	441.81	0.00	2,615,013.74	0.00
26 / 924	13.04.26	IFA	26 / 95384	13.04.26	01.05.26		2333	1305/V533/10001; / 1305/V533/10001	486.28	0.00	2,615,500.02	0.00
26 / 924	13.04.26	IFA	26 / 95385	13.04.26	01.05.26		2333	1306/V533/10001; / 1306/V533/10001	491.96	0.00	2,615,991.98	0.00
26 / 924	13.04.26	IFA	26 / 95103	13.04.26	01.05.26		2311	1309/V511/10001; / 1309/V511/10001	485.94	0.00	2,616,477.92	0.00
26 / 924	13.04.26	IFA	26 / 95351	13.04.26	01.05.26		2332	1223/V532/10001; / 1223/V532/10001	486.91	0.00	2,616,964.83	0.00
26 / 924	13.04.26	IFA	26 / 95354	13.04.26	01.05.26		2332	1226/V532/10001; / 1226/V532/10001	483.34	0.00	2,617,448.17	0.00
26 / 924	13.04.26	IFA	26 / 95057	13.04.26	01.05.26		239	1316/V509/10001; / 1316/V509/10001	491.18	0.00	2,617,939.35	0.00
26 / 924	13.04.26	IFA	26 / 95070	13.04.26	01.05.26		239	1329/V509/10001; / 1329/V509/10001	494.69	0.00	2,618,434.04	0.00
26 / 924	13.04.26	IFA	26 / 94928	13.04.26	01.05.26		233	1304/V503/10001; / 1304/V503/10001	394.54	0.00	2,618,828.58	0.00
26 / 924	13.04.26	IFA	26 / 94555	13.04.26	12.06.26		21	25301/V014/10001; / 25301/V014/10001	373.56	0.00	2,619,202.14	0.00
26 / 924	13.04.26	IFA	26 / 94604	13.04.26	12.06.26		21	25368/V014/10001; / 25368/V014/10001	57.25	0.00	2,619,259.39	0.00
26 / 924	13.04.26	IFA	26 / 94609	13.04.26	12.06.26		21	25373/V014/10001; / 25373/V014/10001	164.03	0.00	2,619,423.42	0.00
26 / 924	13.04.26	IFA	26 / 94610	13.04.26	12.06.26		21	25374/V014/10001; / 25374/V014/10001	137.85	0.00	2,619,561.27	0.00
26 / 924	13.04.26	IFA	26 / 94614	13.04.26	12.06.26		21	25378/V014/10001; / 25378/V014/10001	402.76	0.00	2,619,964.03	0.00
26 / 924	13.04.26	IFA	26 / 94619	13.04.26	12.06.26		21	25383/V014/10001; / 25383/V014/10001	114.38	0.00	2,620,078.41	0.00
26 / 924	13.04.26	IFA	26 / 94625	13.04.26	12.06.26		21	25389/V014/10001; / 25389/V014/10001	35.26	0.00	2,620,113.67	0.00
26 / 924	13.04.26	IFA	26 / 94783	13.04.26	12.06.26		21	25549/V014/10001; / 25549/V014/10001	430.18	0.00	2,620,543.85	0.00
26 / 924	13.04.26	IFA	26 / 94851	13.04.26	12.06.26		21	25617/V014/10001; / 25617/V014/10001	35.26	0.00	2,620,579.11	0.00
26 / 924	13.04.26	IFA	26 / 94797	13.04.26	12.06.26		21	25563/V014/10001; / 25563/V014/10001	63.00	0.00	2,620,642.11	0.00
26 / 924	13.04.26	IFA	26 / 94617	13.04.26	12.06.26		21	25381/V014/10001; / 25381/V014/10001	94.90	0.00	2,620,737.01	0.00
26 / 924	13.04.26	IFA	26 / 94623	13.04.26	12.06.26		21	25387/V014/10001; / 25387/V014/10001	35.26	0.00	2,620,772.27	0.00
26 / 924	13.04.26	IFA	26 / 94635	13.04.26	12.06.26		21	25399/V014/10001; / 25399/V014/10001	35.26	0.00	2,620,807.53	0.00
26 / 924	13.04.26	IFA	26 / 94679	13.04.26	12.06.26		21	25443/V014/10001; / 25443/V014/10001	35.26	0.00	2,620,842.79	0.00
26 / 924	13.04.26	IFA	26 / 94701	13.04.26	12.06.26		21	25465/V014/10001; / 25465/V014/10001	83.22	0.00	2,620,926.01	0.00
26 / 924	13.04.26	IFA	26 / 94784	13.04.26	12.06.26		21	25550/V014/10001; / 25550/V014/10001	63.00	0.00	2,620,989.01	0.00
26 / 924	13.04.26	IFA	26 / 94845	13.04.26	12.06.26		21	25611/V014/10001; / 25611/V014/10001	92.00	0.00	2,621,081.01	0.00
26 / 924	13.04.26	IFA	26 / 94855	13.04.26	12.06.26		21	25621/V014/10001; / 25621/V014/10001	35.26	0.00	2,621,116.27	0.00
26 / 924	13.04.26	IFA	26 / 94859	13.04.26	12.06.26		21	25625/V014/10001; / 25625/V014/10001	1,065.05	0.00	2,622,181.32	0.00
26 / 924	13.04.26	IFA	26 / 94809	13.04.26	12.06.26		21	25575/V014/10001; / 25575/V014/10001	282.27	0.00	2,622,463.59	0.00
26 / 924	13.04.26	IFA	26 / 94702	13.04.26	12.06.26		21	25466/V014/10001; / 25466/V014/10001	27.74	0.00	2,622,491.33	0.00
26 / 924	13.04.26	IFA	26 / 94717	13.04.26	12.06.26		21	25483/V014/10001; / 25483/V014/10001	111.88	0.00	2,622,603.21	0.00
26 / 924	13.04.26	IFA	26 / 94777	13.04.26	12.06.26		21	25543/V014/10001; / 25543/V014/10001	199.75	0.00	2,622,802.96	0.00
26 / 924	13.04.26	IFA	26 / 94778	13.04.26	12.06.26		21	25544/V014/10001; / 25544/V014/10001	283.67	0.00	2,623,086.63	0.00
26 / 924	13.04.26	IFA	26 / 94785	13.04.26	12.06.26		21	25551/V014/10001; / 25551/V014/10001	46.57	0.00	2,623,133.20	0.00
26 / 924	13.04.26	IFA	26 / 94792	13.04.26	12.06.26		21	25558/V014/10001; / 25558/V014/10001	458.94	0.00	2,623,592.14	0.00
26 / 924	13.04.26	IFA	26 / 94806	13.04.26	12.06.26		21	25572/V014/10001; / 25572/V014/10001	98.26	0.00	2,623,690.40	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 924	13.04.26	IFA	26 / 94830	13.04.26	12.06.26		21	25596/V014/10001; / 25596/V014/10001	35.26	0.00	2,623,725.66	0.00
26 / 924	13.04.26	IFA	26 / 94530	13.04.26	12.06.26		21	25276/V014/10001; / 25276/V014/10001	149.70	0.00	2,623,875.36	0.00
26 / 924	13.04.26	IFA	26 / 94538	13.04.26	12.06.26		21	25284/V014/10001; / 25284/V014/10001	495.73	0.00	2,624,371.09	0.00
26 / 924	13.04.26	IFA	26 / 94553	13.04.26	12.06.26		21	25299/V014/10001; / 25299/V014/10001	74.91	0.00	2,624,446.00	0.00
26 / 924	13.04.26	IFA	26 / 94618	13.04.26	12.06.26		21	25382/V014/10001; / 25382/V014/10001	161.26	0.00	2,624,607.26	0.00
26 / 924	13.04.26	IFA	26 / 94683	13.04.26	12.06.26		21	25447/V014/10001; / 25447/V014/10001	18.40	0.00	2,624,625.66	0.00
26 / 924	13.04.26	IFA	26 / 94570	13.04.26	12.06.26		21	25317/V014/10001; / 25317/V014/10001	35.26	0.00	2,624,660.92	0.00
26 / 924	13.04.26	IFA	26 / 94605	13.04.26	12.06.26		21	25369/V014/10001; / 25369/V014/10001	35.26	0.00	2,624,696.18	0.00
26 / 924	13.04.26	IFA	26 / 94627	13.04.26	12.06.26		21	25391/V014/10001; / 25391/V014/10001	48.18	0.00	2,624,744.36	0.00
26 / 924	13.04.26	IFA	26 / 94630	13.04.26	12.06.26		21	25394/V014/10001; / 25394/V014/10001	35.26	0.00	2,624,779.62	0.00
26 / 924	13.04.26	IFA	26 / 94779	13.04.26	12.06.26		21	25545/V014/10001; / 25545/V014/10001	35.26	0.00	2,624,814.88	0.00
26 / 924	13.04.26	IFA	26 / 94786	13.04.26	12.06.26		21	25552/V014/10001; / 25552/V014/10001	35.26	0.00	2,624,850.14	0.00
26 / 924	13.04.26	IFA	26 / 94791	13.04.26	12.06.26		21	25557/V014/10001; / 25557/V014/10001	35.26	0.00	2,624,885.40	0.00
26 / 924	13.04.26	IFA	26 / 94848	13.04.26	12.06.26		21	25614/V014/10001; / 25614/V014/10001	129.41	0.00	2,625,014.81	0.00
26 / 924	13.04.26	IFA	26 / 94596	13.04.26	12.06.26		21	25360/V014/10001; / 25360/V014/10001	133.05	0.00	2,625,147.86	0.00
26 / 924	13.04.26	IFA	26 / 94616	13.04.26	12.06.26		21	25380/V014/10001; / 25380/V014/10001	168.86	0.00	2,625,316.72	0.00
26 / 924	13.04.26	IFA	26 / 94672	13.04.26	12.06.26		21	25436/V014/10001; / 25436/V014/10001	97.50	0.00	2,625,414.22	0.00
26 / 924	13.04.26	IFA	26 / 94688	13.04.26	12.06.26		21	25452/V014/10001; / 25452/V014/10001	78.97	0.00	2,625,493.19	0.00
26 / 924	13.04.26	IFA	26 / 94699	13.04.26	12.06.26		21	25463/V014/10001; / 25463/V014/10001	35.26	0.00	2,625,528.45	0.00
26 / 924	13.04.26	IFA	26 / 94707	13.04.26	12.06.26		21	25471/V014/10001; / 25471/V014/10001	35.26	0.00	2,625,563.71	0.00
26 / 924	13.04.26	IFA	26 / 94795	13.04.26	12.06.26		21	25561/V014/10001; / 25561/V014/10001	98.26	0.00	2,625,661.97	0.00
26 / 924	13.04.26	IFA	26 / 94828	13.04.26	12.06.26		21	25594/V014/10001; / 25594/V014/10001	122.64	0.00	2,625,784.61	0.00
26 / 924	13.04.26	IFA	26 / 94836	13.04.26	12.06.26		21	25602/V014/10001; / 25602/V014/10001	35.26	0.00	2,625,819.87	0.00
26 / 924	13.04.26	IFA	26 / 94800	13.04.26	12.06.26		21	25566/V014/10001; / 25566/V014/10001	35.26	0.00	2,625,855.13	0.00
26 / 924	13.04.26	IFA	26 / 94852	13.04.26	12.06.26		21	25618/V014/10001; / 25618/V014/10001	117.27	0.00	2,625,972.40	0.00
26 / 924	13.04.26	IFA	26 / 94856	13.04.26	12.06.26		21	25622/V014/10001; / 25622/V014/10001	35.26	0.00	2,626,007.66	0.00
26 / 924	13.04.26	IFA	26 / 94794	13.04.26	12.06.26		21	25560/V014/10001; / 25560/V014/10001	35.26	0.00	2,626,042.92	0.00
26 / 924	13.04.26	IFA	26 / 94802	13.04.26	12.06.26		21	25568/V014/10001; / 25568/V014/10001	35.26	0.00	2,626,078.18	0.00
26 / 924	13.04.26	IFA	26 / 94803	13.04.26	12.06.26		21	25569/V014/10001; / 25569/V014/10001	141.68	0.00	2,626,219.86	0.00
26 / 924	13.04.26	IFA	26 / 94812	13.04.26	12.06.26		21	25578/V014/10001; / 25578/V014/10001	35.26	0.00	2,626,255.12	0.00
26 / 924	13.04.26	IFA	26 / 94822	13.04.26	12.06.26		21	25588/V014/10001; / 25588/V014/10001	35.26	0.00	2,626,290.38	0.00
26 / 924	13.04.26	IFA	26 / 94824	13.04.26	12.06.26		21	25590/V014/10001; / 25590/V014/10001	98.26	0.00	2,626,388.64	0.00
26 / 924	13.04.26	IFA	26 / 94832	13.04.26	12.06.26		21	25598/V014/10001; / 25598/V014/10001	35.26	0.00	2,626,423.90	0.00
26 / 924	13.04.26	IFA	26 / 94546	13.04.26	12.06.26		21	25292/V014/10001; / 25292/V014/10001	216.79	0.00	2,626,640.69	0.00
26 / 924	13.04.26	IFA	26 / 94796	13.04.26	12.06.26		21	25562/V014/10001; / 25562/V014/10001	104.41	0.00	2,626,745.10	0.00
26 / 924	13.04.26	IFA	26 / 94804	13.04.26	12.06.26		21	25570/V014/10001; / 25570/V014/10001	35.26	0.00	2,626,780.36	0.00
26 / 924	13.04.26	IFA	26 / 94807	13.04.26	12.06.26		21	25573/V014/10001; / 25573/V014/10001	35.26	0.00	2,626,815.62	0.00
26 / 924	13.04.26	IFA	26 / 94857	13.04.26	12.06.26		21	25623/V014/10001; / 25623/V014/10001	35.26	0.00	2,626,850.88	0.00

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26 / 924	13.04.26	IFA	26 / 94820	13.04.26	12.06.26		21	25586/V014/10001; / 25586/V014/10001	87.71	0.00	2,626,938.59	0.00
26 / 924	13.04.26	IFA	26 / 94821	13.04.26	12.06.26		21	25587/V014/10001; / 25587/V014/10001	35.26	0.00	2,626,973.85	0.00
26 / 924	13.04.26	IFA	26 / 94527	13.04.26	12.06.26		21	25273/V014/10001; / 25273/V014/10001	1,391.38	0.00	2,628,365.23	0.00
26 / 924	13.04.26	IFA	26 / 94529	13.04.26	12.06.26		21	25275/V014/10001; / 25275/V014/10001	1,217.98	0.00	2,629,583.21	0.00
26 / 924	13.04.26	IFA	26 / 94551	13.04.26	12.06.26		21	25297/V014/10001; / 25297/V014/10001	35.26	0.00	2,629,618.47	0.00
26 / 924	13.04.26	IFA	26 / 94600	13.04.26	12.06.26		21	25364/V014/10001; / 25364/V014/10001	102.83	0.00	2,629,721.30	0.00
26 / 924	13.04.26	IFA	26 / 94602	13.04.26	12.06.26		21	25366/V014/10001; / 25366/V014/10001	35.26	0.00	2,629,756.56	0.00
26 / 924	13.04.26	IFA	26 / 94626	13.04.26	12.06.26		21	25390/V014/10001; / 25390/V014/10001	35.26	0.00	2,629,791.82	0.00
26 / 924	13.04.26	IFA	26 / 94642	13.04.26	12.06.26		21	25406/V014/10001; / 25406/V014/10001	35.26	0.00	2,629,827.08	0.00
26 / 924	13.04.26	IFA	26 / 94669	13.04.26	12.06.26		21	25433/V014/10001; / 25433/V014/10001	74.85	0.00	2,629,901.93	0.00
26 / 924	13.04.26	IFA	26 / 94545	13.04.26	12.06.26		21	25291/V014/10001; / 25291/V014/10001	501.87	0.00	2,630,403.80	0.00
26 / 924	13.04.26	IFA	26 / 94548	13.04.26	12.06.26		21	25294/V014/10001; / 25294/V014/10001	66.41	0.00	2,630,470.21	0.00
26 / 924	13.04.26	IFA	26 / 94571	13.04.26	12.06.26		21	25318/V014/10001; / 25318/V014/10001	35.26	0.00	2,630,505.47	0.00
26 / 924	13.04.26	IFA	26 / 94603	13.04.26	12.06.26		21	25367/V014/10001; / 25367/V014/10001	35.26	0.00	2,630,540.73	0.00
26 / 924	13.04.26	IFA	26 / 94640	13.04.26	12.06.26		21	25404/V014/10001; / 25404/V014/10001	35.26	0.00	2,630,575.99	0.00
26 / 924	13.04.26	IFA	26 / 94673	13.04.26	12.06.26		21	25437/V014/10001; / 25437/V014/10001	222.71	0.00	2,630,798.70	0.00
26 / 924	13.04.26	IFA	26 / 94780	13.04.26	12.06.26		21	25546/V014/10001; / 25546/V014/10001	35.26	0.00	2,630,833.96	0.00
26 / 924	13.04.26	IFA	26 / 94781	13.04.26	12.06.26		21	25547/V014/10001; / 25547/V014/10001	84.98	0.00	2,630,918.94	0.00
26 / 924	13.04.26	IFA	26 / 94819	13.04.26	12.06.26		21	25585/V014/10001; / 25585/V014/10001	138.25	0.00	2,631,057.19	0.00
26 / 924	13.04.26	IFA	26 / 94846	13.04.26	12.06.26		21	25612/V014/10001; / 25612/V014/10001	105.20	0.00	2,631,162.39	0.00
26 / 924	13.04.26	IFA	26 / 94850	13.04.26	12.06.26		21	25616/V014/10001; / 25616/V014/10001	35.26	0.00	2,631,197.65	0.00
26 / 924	13.04.26	IFA	26 / 94858	13.04.26	12.06.26		21	25624/V014/10001; / 25624/V014/10001	35.26	0.00	2,631,232.91	0.00
26 / 924	13.04.26	IFA	26 / 94597	13.04.26	12.06.26		21	25361/V014/10001; / 25361/V014/10001	81.87	0.00	2,631,314.78	0.00
26 / 924	13.04.26	IFA	26 / 94599	13.04.26	12.06.26		21	25363/V014/10001; / 25363/V014/10001	70.53	0.00	2,631,385.31	0.00
26 / 924	13.04.26	IFA	26 / 94601	13.04.26	12.06.26		21	25365/V014/10001; / 25365/V014/10001	35.26	0.00	2,631,420.57	0.00
26 / 924	13.04.26	IFA	26 / 94638	13.04.26	12.06.26		21	25402/V014/10001; / 25402/V014/10001	99.91	0.00	2,631,520.48	0.00
26 / 924	13.04.26	IFA	26 / 94685	13.04.26	12.06.26		21	25449/V014/10001; / 25449/V014/10001	35.26	0.00	2,631,555.74	0.00
26 / 924	13.04.26	IFA	26 / 94838	13.04.26	12.06.26		21	25604/V014/10001; / 25604/V014/10001	35.26	0.00	2,631,591.00	0.00
26 / 924	13.04.26	IFA	26 / 94528	13.04.26	12.06.26		21	25274/V014/10001; / 25274/V014/10001	1,101.82	0.00	2,632,692.82	0.00
26 / 924	13.04.26	IFA	26 / 94542	13.04.26	12.06.26		21	25288/V014/10001; / 25288/V014/10001	35.26	0.00	2,632,728.08	0.00
26 / 924	13.04.26	IFA	26 / 94547	13.04.26	12.06.26		21	25293/V014/10001; / 25293/V014/10001	35.26	0.00	2,632,763.34	0.00
26 / 924	13.04.26	IFA	26 / 94554	13.04.26	12.06.26		21	25300/V014/10001; / 25300/V014/10001	119.29	0.00	2,632,882.63	0.00
26 / 924	13.04.26	OKI	26 / 97121	14.04.26	02.05.26	10.04.26	21	4455/V140/10001; / 4455/V140/10001	-69.36	0.00	2,632,813.27	0.00
26 / 924	13.04.26	OKI	26 / 96664	14.04.26	02.05.26	10.04.26	21	4761/V008/10001; / 4761/V008/10001	-22.83	0.00	2,632,790.44	0.00
26 / 924	13.04.26	OKI	26 / 95962	14.04.26	02.05.26	10.04.26	21	4757/V008/10001; / 4757/V008/10001	-74.50	0.00	2,632,715.94	0.00
26 / 924	13.04.26	OKI	26 / 96664	14.04.26	02.05.26	10.04.26	21	4461/V140/10001; / 4461/V140/10001	-28.49	0.00	2,632,687.45	0.00
26 / 924	13.04.26	OKI	26 / 96894	14.04.26	02.05.26	10.04.26	21	4453/V140/10001; / 4453/V140/10001	-50.56	0.00	2,632,636.89	0.00
26 / 924	13.04.26	OKI	26 / 96894	14.04.26	02.05.26	13.04.26	231	959/V501/10001;Rn 761 / OK 26/114443, 959/V	-50.11	0.00	2,632,586.78	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 924	13.04.26	OKI	26 / 98346	15.04.26	03.05.26	13.04.26	21	28087/V014/10001;Rn 25301 / OK 26/99993, 28	-35.26	0.00	2,632,551.52	0.00
26 / 924	13.04.26	OKI	26 / 98346	15.04.26	03.05.26	13.04.26	21	28085/V014/10001;Rn 25291 / OK 26/99991, 28	-35.26	0.00	2,632,516.26	0.00
26 / 924	13.04.26	OKI	26 / 108317	24.04.26	12.05.26	10.04.26	2317	9810/V001/10001; / OK 26/93276, 9810/V001/1(	-36.61	0.00	2,632,479.65	0.00
26 / 924	13.04.26	OKI	26 / 108317	24.04.26	12.05.26	10.04.26	2337	929/V537/10001;Rn 925 / OK 26/94263, 929/V5	-44.14	0.00	2,632,435.51	0.00
26 / 924	13.04.26	OKI	26 / 108317	24.04.26	12.05.26	10.04.26	21	4454/V140/10001; / 4454/V140/10001	-38.79	0.00	2,632,396.72	0.00
26 / 924	13.04.26	OKI	26 / 108317	24.04.26	12.05.26	10.04.26	21	4762/V008/10001; / 4762/V008/10001	-40.50	0.00	2,632,356.22	0.00
26 / 924	13.04.26	OKI	26 / 108317	24.04.26	12.05.26	13.04.26	21	4012/V140/10001; / 4012/V140/10001	-42.66	0.00	2,632,313.56	0.00
26 / 924	13.04.26	OKI	26 / 96933	27.04.26	15.05.26	13.04.26	21	26237/V014/10001;Rn 25625 / 26237/V014/100	-973.05	0.00	2,631,340.51	0.00
26 / 956	16.04.26	OKI	26 / 95246	13.04.26	01.05.26	14.04.26	21	4735/V008/10001; / 4735/V008/10001	-75.85	0.00	2,631,264.66	0.00
26 / 956	16.04.26	OKI	26 / 95407	13.04.26	01.05.26	14.04.26	21	4746/V008/10001; / 4746/V008/10001	-20.41	0.00	2,631,244.25	0.00
26 / 956	16.04.26	OKI	26 / 95407	13.04.26	01.05.26	14.04.26	21	4127/V140/10001; / 4127/V140/10001	-11.10	0.00	2,631,233.15	0.00
26 / 956	16.04.26	OKI	26 / 95407	13.04.26	01.05.26	14.04.26	21	27887/V014/10001;Rn 25717 / 27887/V014/100	-17.03	0.00	2,631,216.12	0.00
26 / 956	16.04.26	OKI	26 / 95407	13.04.26	01.05.26	14.04.26	21	4441/V140/10001; / 4441/V140/10001	-10.58	0.00	2,631,205.54	0.00
26 / 956	16.04.26	OKI	26 / 95246	13.04.26	01.05.26	14.04.26	21	4212/V140/10001; / 4212/V140/10001	-97.35	0.00	2,631,108.19	0.00
26 / 956	16.04.26	OKI	26 / 95246	13.04.26	01.05.26	14.04.26	21	4713/V008/10001; / 4713/V008/10001	-84.84	0.00	2,631,023.35	0.00
26 / 956	16.04.26	OKI	26 / 95246	13.04.26	01.05.26	14.04.26	21	4749/V008/10001; / 4749/V008/10001	-76.48	0.00	2,630,946.87	0.00
26 / 956	16.04.26	OKI	26 / 95784	13.04.26	01.05.26	14.04.26	21	29119/V014/10001;Rn 25660 / 29119/V014/100	-138.03	0.00	2,630,808.84	0.00
26 / 956	16.04.26	OKI	26 / 95784	13.04.26	01.05.26	14.04.26	21	4815/V008/10001; / 4815/V008/10001	-163.45	0.00	2,630,645.39	0.00
26 / 956	16.04.26	OKI	26 / 95320	13.04.26	01.05.26	14.04.26	21	4738/V008/10001; / 4738/V008/10001	-56.49	0.00	2,630,588.90	0.00
26 / 956	16.04.26	OKI	26 / 95320	13.04.26	01.05.26	14.04.26	21	4714/V008/10001; / 4714/V008/10001	-51.24	0.00	2,630,537.66	0.00
26 / 956	16.04.26	OKI	26 / 95246	13.04.26	01.05.26	14.04.26	21	4213/V140/10001; / 4213/V140/10001	-95.80	0.00	2,630,441.86	0.00
26 / 956	16.04.26	OKI	26 / 95320	13.04.26	01.05.26	14.04.26	21	4867/V008/10001; / 4867/V008/10001	-56.95	0.00	2,630,384.91	0.00
26 / 956	16.04.26	OKI	26 / 95407	13.04.26	01.05.26	15.04.26	21	4130/V140/10001; / 4130/V140/10001	-10.58	0.00	2,630,374.33	0.00
26 / 956	16.04.26	OKI	26 / 95075	13.04.26	01.05.26	15.04.26	21	4217/V140/10001; / 4217/V140/10001	-116.15	0.00	2,630,258.18	0.00
26 / 956	16.04.26	OKI	26 / 95407	13.04.26	01.05.26	15.04.26	21	4813/V008/10001; / 4813/V008/10001	-7.00	0.00	2,630,251.18	0.00
26 / 956	16.04.26	OKI	26 / 95913	13.04.26	01.05.26	15.04.26	21	27136/V014/10001;Rn 26071 / 27136/V014/100	-504.00	0.00	2,629,747.18	0.00
26 / 956	16.04.26	OKI	26 / 95320	13.04.26	01.05.26	15.04.26	21	4707/V008/10001; / 4707/V008/10001	-53.79	0.00	2,629,693.39	0.00
26 / 956	16.04.26	OKI	26 / 95407	13.04.26	01.05.26	15.04.26	21	4869/V008/10001; / 4869/V008/10001	-15.75	0.00	2,629,677.64	0.00
26 / 956	16.04.26	OKI	26 / 95075	13.04.26	01.05.26	15.04.26	21	27137/V014/10001;Rn 26070 / 27137/V014/100	-126.00	0.00	2,629,551.64	0.00
26 / 956	16.04.26	OKI	26 / 95407	13.04.26	01.05.26	16.04.26	21	4683/V140/10001; / 4683/V140/10001	-5.55	0.00	2,629,546.09	0.00
26 / 956	16.04.26	OKI	26 / 95407	13.04.26	01.05.26	16.04.26	21	4222/V140/10001; / 4222/V140/10001	-15.73	0.00	2,629,530.36	0.00
26 / 956	16.04.26	OKI	26 / 95407	13.04.26	01.05.26	16.04.26	21	4684/V140/10001; / 4684/V140/10001	-6.96	0.00	2,629,523.40	0.00
26 / 956	16.04.26	OKI	26 / 97121	14.04.26	02.05.26	14.04.26	21	4214/V140/10001; / 4214/V140/10001	-61.18	0.00	2,629,462.22	0.00
26 / 956	16.04.26	OKI	26 / 97121	14.04.26	02.05.26	14.04.26	21	4747/V008/10001; / 4747/V008/10001	-64.83	0.00	2,629,397.39	0.00
26 / 956	16.04.26	OKI	26 / 96664	14.04.26	02.05.26	14.04.26	21	4727/V008/10001; / 4727/V008/10001	-24.30	0.00	2,629,373.09	0.00
26 / 956	16.04.26	OKI	26 / 95962	14.04.26	02.05.26	14.04.26	21	29120/V014/10001;Rn 25649 / 29120/V014/100	-74.85	0.00	2,629,298.24	0.00
26 / 956	16.04.26	OKI	26 / 97131	14.04.26	02.05.26	14.04.26	21	26069/V014/10001;Rn 26068 / 26069/V014/100	-3,220.80	0.00	2,626,077.44	0.00
26 / 956	16.04.26	OKI	26 / 95962	14.04.26	02.05.26	14.04.26	21	4126/V140/10001; / 4126/V140/10001	-73.65	0.00	2,626,003.79	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 956	16.04.26	OKI	26 / 96664	14.04.26	02.05.26	15.04.26	21	4129/V140/10001; / 4129/V140/10001	-27.81	0.00	2,625,975.98	0.00
26 / 956	16.04.26	OKI	26 / 96664	14.04.26	02.05.26	15.04.26	21	4219/V140/10001; / 4219/V140/10001	-22.93	0.00	2,625,953.05	0.00
26 / 956	16.04.26	OKI	26 / 96664	14.04.26	02.05.26	15.04.26	21	4218/V140/10001; / 4218/V140/10001	-28.11	0.00	2,625,924.94	0.00
26 / 956	16.04.26	OKI	26 / 96664	14.04.26	02.05.26	15.04.26	21	4170/V140/10001; / 4170/V140/10001	-24.04	0.00	2,625,900.90	0.00
26 / 956	16.04.26	OKI	26 / 96664	14.04.26	02.05.26	16.04.26	21	4220/V140/10001; / 4220/V140/10001	-21.16	0.00	2,625,879.74	0.00
26 / 956	16.04.26	OKI	26 / 96664	14.04.26	02.05.26	16.04.26	21	4689/V140/10001; / 4689/V140/10001	-23.33	0.00	2,625,856.41	0.00
26 / 956	16.04.26	OKI	26 / 95962	14.04.26	02.05.26	16.04.26	21	4457/V140/10001; / 4457/V140/10001	-73.45	0.00	2,625,782.96	0.00
26 / 956	16.04.26	IFA	26 / 96828	14.04.26	02.05.26		2317	662/V517/10001; / 662/V517/10001	358.09	0.00	2,626,141.05	0.00
26 / 956	16.04.26	IFA	26 / 97208	14.04.26	02.05.26		2363	1069/V563/10001; / 1069/V563/10001	353.73	0.00	2,626,494.78	0.00
26 / 956	16.04.26	IFA	26 / 97006	14.04.26	02.05.26		2334	1431/V534/10001; / 1431/V534/10001	483.65	0.00	2,626,978.43	0.00
26 / 956	16.04.26	IFA	26 / 96824	14.04.26	02.05.26		2317	658/V517/10001; / 658/V517/10001	493.58	0.00	2,627,472.01	0.00
26 / 956	16.04.26	IFA	26 / 96756	14.04.26	02.05.26		2314	887/V514/10001; / 887/V514/10001	488.44	0.00	2,627,960.45	0.00
26 / 956	16.04.26	IFA	26 / 97012	14.04.26	02.05.26		2334	1437/V534/10001; / 1437/V534/10001	456.04	0.00	2,628,416.49	0.00
26 / 956	16.04.26	IFA	26 / 96978	14.04.26	02.05.26		2332	1254/V532/10001; / 1254/V532/10001	360.54	0.00	2,628,777.03	0.00
26 / 956	16.04.26	IFA	26 / 96979	14.04.26	02.05.26		2332	1255/V532/10001; / 1255/V532/10001	223.93	0.00	2,629,000.96	0.00
26 / 956	16.04.26	IFA	26 / 96747	14.04.26	02.05.26		2313	1417/V513/10001; / 1417/V513/10001	470.21	0.00	2,629,471.17	0.00
26 / 956	16.04.26	IFA	26 / 97162	14.04.26	02.05.26		2360	1194/V560/10001; / 1194/V560/10001	262.16	0.00	2,629,733.33	0.00
26 / 956	16.04.26	IFA	26 / 96938	14.04.26	02.05.26		2331	1280/V531/10001; / 1280/V531/10001	96.78	0.00	2,629,830.11	0.00
26 / 956	16.04.26	IFA	26 / 96576	14.04.26	02.05.26		236	1189/V506/10001; / 1189/V506/10001	485.29	0.00	2,630,315.40	0.00
26 / 956	16.04.26	IFA	26 / 95926	14.04.26	02.05.26		24	6625/V002/10001; / 6625/V002/10001	424.84	0.00	2,630,740.24	0.00
26 / 956	16.04.26	IFA	26 / 95935	14.04.26	02.05.26		24	6634/V002/10001; / 6634/V002/10001	495.14	0.00	2,631,235.38	0.00
26 / 956	16.04.26	IFA	26 / 95939	14.04.26	02.05.26		24	6638/V002/10001; / 6638/V002/10001	492.80	0.00	2,631,728.18	0.00
26 / 956	16.04.26	IFA	26 / 95947	14.04.26	02.05.26		24	6646/V002/10001; / 6646/V002/10001	475.87	0.00	2,632,204.05	0.00
26 / 956	16.04.26	IFA	26 / 95969	14.04.26	02.05.26		24	6668/V002/10001; / 6668/V002/10001	490.60	0.00	2,632,694.65	0.00
26 / 956	16.04.26	IFA	26 / 95970	14.04.26	02.05.26		24	6669/V002/10001; / 6669/V002/10001	182.60	0.00	2,632,877.25	0.00
26 / 956	16.04.26	IFA	26 / 95998	14.04.26	02.05.26		24	6697/V002/10001; / 6697/V002/10001	502.67	0.00	2,633,379.92	0.00
26 / 956	16.04.26	IFA	26 / 96911	14.04.26	02.05.26		2324	1213/V524/10001; / 1213/V524/10001	324.79	0.00	2,633,704.71	0.00
26 / 956	16.04.26	IFA	26 / 97104	14.04.26	02.05.26		2338	1148/V538/10001; / 1148/V538/10001	492.20	0.00	2,634,196.91	0.00
26 / 956	16.04.26	IFA	26 / 97107	14.04.26	02.05.26		2338	1151/V538/10001; / 1151/V538/10001	481.17	0.00	2,634,678.08	0.00
26 / 956	16.04.26	IFA	26 / 96886	14.04.26	02.05.26		2323	1039/V523/10001; / 1039/V523/10001	178.98	0.00	2,634,857.06	0.00
26 / 956	16.04.26	IFA	26 / 96664	14.04.26	02.05.26		2310	1360/V510/10001; / 1360/V510/10001	496.24	0.00	2,635,353.30	0.00
26 / 956	16.04.26	IFA	26 / 97105	14.04.26	02.05.26		2338	1149/V538/10001; / 1149/V538/10001	363.13	0.00	2,635,716.43	0.00
26 / 956	16.04.26	IFA	26 / 97088	14.04.26	02.05.26		2337	967/V537/10001; / 967/V537/10001	487.75	0.00	2,636,204.18	0.00
26 / 956	16.04.26	IFA	26 / 96697	14.04.26	02.05.26		2311	1336/V511/10001; / 1336/V511/10001	493.35	0.00	2,636,697.53	0.00
26 / 956	16.04.26	IFA	26 / 96500	14.04.26	02.05.26		231	772/V501/10001; / 772/V501/10001	493.05	0.00	2,637,190.58	0.00
26 / 956	16.04.26	IFA	26 / 96502	14.04.26	02.05.26		231	774/V501/10001; / 774/V501/10001	497.88	0.00	2,637,688.46	0.00
26 / 956	16.04.26	IFA	26 / 96508	14.04.26	02.05.26		231	780/V501/10001; / 780/V501/10001	493.75	0.00	2,638,182.21	0.00
26 / 956	16.04.26	IFA	26 / 96511	14.04.26	02.05.26		231	783/V501/10001; / 783/V501/10001	177.40	0.00	2,638,359.61	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 956	16.04.26	IFA	26 / 96657	14.04.26	02.05.26		239	1359/V509/10001; / 1359/V509/10001	500.80	0.00	2,638,860.41	0.00
26 / 956	16.04.26	IFA	26 / 97010	14.04.26	02.05.26		2334	1435/V534/10001; / 1435/V534/10001	483.41	0.00	2,639,343.82	0.00
26 / 956	16.04.26	IFA	26 / 97021	14.04.26	02.05.26		2334	1446/V534/10001; / 1446/V534/10001	445.37	0.00	2,639,789.19	0.00
26 / 956	16.04.26	IFA	26 / 96592	14.04.26	02.05.26		237	1322/V507/10001; / 1322/V507/10001	496.66	0.00	2,640,285.85	0.00
26 / 956	16.04.26	IFA	26 / 96966	14.04.26	02.05.26		2332	1242/V532/10001; / 1242/V532/10001	485.96	0.00	2,640,771.81	0.00
26 / 956	16.04.26	IFA	26 / 97159	14.04.26	02.05.26		2360	1191/V560/10001; / 1191/V560/10001	412.04	0.00	2,641,183.85	0.00
26 / 956	16.04.26	IFA	26 / 96934	14.04.26	02.05.26		2331	1276/V531/10001; / 1276/V531/10001	499.11	0.00	2,641,682.96	0.00
26 / 956	16.04.26	IFA	26 / 96578	14.04.26	02.05.26		236	1191/V506/10001; / 1191/V506/10001	401.73	0.00	2,642,084.69	0.00
26 / 956	16.04.26	IFA	26 / 97133	14.04.26	02.05.26		2340	1300/V540/10001; / 1300/V540/10001	454.60	0.00	2,642,539.29	0.00
26 / 956	16.04.26	IFA	26 / 97151	14.04.26	02.05.26		2340	1318/V540/10001; / 1318/V540/10001	483.96	0.00	2,643,023.25	0.00
26 / 956	16.04.26	IFA	26 / 97152	14.04.26	02.05.26		2340	1319/V540/10001; / 1319/V540/10001	445.08	0.00	2,643,468.33	0.00
26 / 956	16.04.26	IFA	26 / 95925	14.04.26	02.05.26		24	6624/V002/10001; / 6624/V002/10001	489.56	0.00	2,643,957.89	0.00
26 / 956	16.04.26	IFA	26 / 95930	14.04.26	02.05.26		24	6629/V002/10001; / 6629/V002/10001	481.50	0.00	2,644,439.39	0.00
26 / 956	16.04.26	IFA	26 / 96521	14.04.26	02.05.26		233	1314/V503/10001; / 1314/V503/10001	503.98	0.00	2,644,943.37	0.00
26 / 956	16.04.26	IFA	26 / 95938	14.04.26	02.05.26		24	6637/V002/10001; / 6637/V002/10001	487.68	0.00	2,645,431.05	0.00
26 / 956	16.04.26	IFA	26 / 95977	14.04.26	02.05.26		24	6676/V002/10001; / 6676/V002/10001	449.61	0.00	2,645,880.66	0.00
26 / 956	16.04.26	IFA	26 / 95984	14.04.26	02.05.26		24	6683/V002/10001; / 6683/V002/10001	461.00	0.00	2,646,341.66	0.00
26 / 956	16.04.26	IFA	26 / 96008	14.04.26	02.05.26		24	6707/V002/10001; / 6707/V002/10001	493.07	0.00	2,646,834.73	0.00
26 / 956	16.04.26	IFA	26 / 96010	14.04.26	02.05.26		24	6709/V002/10001; / 6709/V002/10001	529.30	0.00	2,647,364.03	0.00
26 / 956	16.04.26	IFA	26 / 97126	14.04.26	02.05.26		2339	999/V539/10001; / 999/V539/10001	262.93	0.00	2,647,626.96	0.00
26 / 956	16.04.26	IFA	26 / 96877	14.04.26	02.05.26		2323	1030/V523/10001; / 1030/V523/10001	492.04	0.00	2,648,119.00	0.00
26 / 956	16.04.26	IFA	26 / 97085	14.04.26	02.05.26		2337	964/V537/10001; / 964/V537/10001	490.41	0.00	2,648,609.41	0.00
26 / 956	16.04.26	IFA	26 / 97087	14.04.26	02.05.26		2337	966/V537/10001; / 966/V537/10001	484.10	0.00	2,649,093.51	0.00
26 / 956	16.04.26	IFA	26 / 97052	14.04.26	02.05.26		2336	1243/V536/10001; / 1243/V536/10001	488.29	0.00	2,649,581.80	0.00
26 / 956	16.04.26	IFA	26 / 96839	14.04.26	02.05.26		2318	1423/V518/10001; / 1423/V518/10001	488.50	0.00	2,650,070.30	0.00
26 / 956	16.04.26	IFA	26 / 97097	14.04.26	02.05.26		2338	1141/V538/10001; / 1141/V538/10001	527.54	0.00	2,650,597.84	0.00
26 / 956	16.04.26	IFA	26 / 97101	14.04.26	02.05.26		2338	1145/V538/10001; / 1145/V538/10001	450.36	0.00	2,651,048.20	0.00
26 / 956	16.04.26	IFA	26 / 96883	14.04.26	02.05.26		2323	1036/V523/10001; / 1036/V523/10001	441.43	0.00	2,651,489.63	0.00
26 / 956	16.04.26	IFA	26 / 96885	14.04.26	02.05.26		2323	1038/V523/10001; / 1038/V523/10001	457.49	0.00	2,651,947.12	0.00
26 / 956	16.04.26	IFA	26 / 97072	14.04.26	02.05.26		2337	951/V537/10001; / 951/V537/10001	502.98	0.00	2,652,450.10	0.00
26 / 956	16.04.26	IFA	26 / 96503	14.04.26	02.05.26		231	775/V501/10001; / 775/V501/10001	264.48	0.00	2,652,714.58	0.00
26 / 956	16.04.26	IFA	26 / 96515	14.04.26	02.05.26		232	539/V502/10001; / 539/V502/10001	485.80	0.00	2,653,200.38	0.00
26 / 956	16.04.26	IFA	26 / 97029	14.04.26	02.05.26		2335	955/V535/10001; / 955/V535/10001	179.34	0.00	2,653,379.72	0.00
26 / 956	16.04.26	IFA	26 / 97030	14.04.26	02.05.26		2335	956/V535/10001; / 956/V535/10001	358.34	0.00	2,653,738.06	0.00
26 / 956	16.04.26	IFA	26 / 96833	14.04.26	02.05.26		2318	1417/V518/10001; / 1417/V518/10001	499.35	0.00	2,654,237.41	0.00
26 / 956	16.04.26	IFA	26 / 96841	14.04.26	02.05.26		2318	1425/V518/10001; / 1425/V518/10001	493.76	0.00	2,654,731.17	0.00
26 / 956	16.04.26	IFA	26 / 96779	14.04.26	02.05.26		2314	910/V514/10001; / 910/V514/10001	318.59	0.00	2,655,049.76	0.00
26 / 956	16.04.26	IFA	26 / 97036	14.04.26	02.05.26		2335	962/V535/10001; / 962/V535/10001	490.58	0.00	2,655,540.34	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 956	16.04.26	IFA	26 / 97005	14.04.26	02.05.26		2334	1430/V534/10001; / 1430/V534/10001	219.08	0.00	2,655,759.42	0.00
26 / 956	16.04.26	IFA	26 / 96822	14.04.26	02.05.26		2317	656/V517/10001; / 656/V517/10001	492.68	0.00	2,656,252.10	0.00
26 / 956	16.04.26	IFA	26 / 96823	14.04.26	02.05.26		2317	657/V517/10001; / 657/V517/10001	497.80	0.00	2,656,749.90	0.00
26 / 956	16.04.26	IFA	26 / 96769	14.04.26	02.05.26		2314	900/V514/10001; / 900/V514/10001	432.65	0.00	2,657,182.55	0.00
26 / 956	16.04.26	IFA	26 / 96625	14.04.26	02.05.26		238	1531/V508/10001; / 1531/V508/10001	487.82	0.00	2,657,670.37	0.00
26 / 956	16.04.26	IFA	26 / 96961	14.04.26	02.05.26		2332	1237/V532/10001; / 1237/V532/10001	485.75	0.00	2,658,156.12	0.00
26 / 956	16.04.26	IFA	26 / 96963	14.04.26	02.05.26		2332	1239/V532/10001; / 1239/V532/10001	407.62	0.00	2,658,563.74	0.00
26 / 956	16.04.26	IFA	26 / 97064	14.04.26	02.05.26		2336	1255/V536/10001; / 1255/V536/10001	436.26	0.00	2,659,000.00	0.00
26 / 956	16.04.26	IFA	26 / 97041	14.04.26	02.05.26		2335	967/V535/10001; / 967/V535/10001	447.58	0.00	2,659,447.58	0.00
26 / 956	16.04.26	IFA	26 / 96752	14.04.26	02.05.26		2314	883/V514/10001; / 883/V514/10001	486.40	0.00	2,659,933.98	0.00
26 / 956	16.04.26	IFA	26 / 96775	14.04.26	02.05.26		2314	906/V514/10001; / 906/V514/10001	479.04	0.00	2,660,413.02	0.00
26 / 956	16.04.26	IFA	26 / 96776	14.04.26	02.05.26		2314	907/V514/10001; / 907/V514/10001	451.29	0.00	2,660,864.31	0.00
26 / 956	16.04.26	IFA	26 / 97023	14.04.26	02.05.26		2334	1448/V534/10001; / 1448/V534/10001	225.79	0.00	2,661,090.10	0.00
26 / 956	16.04.26	IFA	26 / 96986	14.04.26	02.05.26		2333	1313/V533/10001; / 1313/V533/10001	266.34	0.00	2,661,356.44	0.00
26 / 956	16.04.26	IFA	26 / 96939	14.04.26	02.05.26		2331	1281/V531/10001; / 1281/V531/10001	131.39	0.00	2,661,487.83	0.00
26 / 956	16.04.26	IFA	26 / 97161	14.04.26	02.05.26		2360	1193/V560/10001; / 1193/V560/10001	176.10	0.00	2,661,663.93	0.00
26 / 956	16.04.26	IFA	26 / 96579	14.04.26	02.05.26		236	1192/V506/10001; / 1192/V506/10001	457.70	0.00	2,662,121.63	0.00
26 / 956	16.04.26	IFA	26 / 95931	14.04.26	02.05.26		24	6630/V002/10001; / 6630/V002/10001	490.16	0.00	2,662,611.79	0.00
26 / 956	16.04.26	IFA	26 / 95962	14.04.26	02.05.26		24	6661/V002/10001; / 6661/V002/10001	496.45	0.00	2,663,108.24	0.00
26 / 956	16.04.26	IFA	26 / 96014	14.04.26	02.05.26		24	6713/V002/10001; / 6713/V002/10001	479.34	0.00	2,663,587.58	0.00
26 / 956	16.04.26	IFA	26 / 97116	14.04.26	02.05.26		2339	989/V539/10001; / 989/V539/10001	401.44	0.00	2,663,989.02	0.00
26 / 956	16.04.26	IFA	26 / 97128	14.04.26	02.05.26		2339	1001/V539/10001; / 1001/V539/10001	132.45	0.00	2,664,121.47	0.00
26 / 956	16.04.26	IFA	26 / 97130	14.04.26	02.05.26		2339	1003/V539/10001; / 1003/V539/10001	467.40	0.00	2,664,588.87	0.00
26 / 956	16.04.26	IFA	26 / 96878	14.04.26	02.05.26		2323	1031/V523/10001; / 1031/V523/10001	460.98	0.00	2,665,049.85	0.00
26 / 956	16.04.26	IFA	26 / 97094	14.04.26	02.05.26		2338	1138/V538/10001; / 1138/V538/10001	499.20	0.00	2,665,549.05	0.00
26 / 956	16.04.26	IFA	26 / 96720	14.04.26	02.05.26		2312	1442/V512/10001; / 1442/V512/10001	494.05	0.00	2,666,043.10	0.00
26 / 956	16.04.26	IFA	26 / 97073	14.04.26	02.05.26		2337	952/V537/10001; / 952/V537/10001	500.84	0.00	2,666,543.94	0.00
26 / 956	16.04.26	IFA	26 / 97086	14.04.26	02.05.26		2337	965/V537/10001; / 965/V537/10001	484.69	0.00	2,667,028.63	0.00
26 / 956	16.04.26	IFA	26 / 96858	14.04.26	02.05.26		2320	1417/V520/10001; / 1417/V520/10001	488.64	0.00	2,667,517.27	0.00
26 / 956	16.04.26	IFA	26 / 96964	14.04.26	02.05.26		2332	1240/V532/10001; / 1240/V532/10001	491.33	0.00	2,668,008.60	0.00
26 / 956	16.04.26	IFA	26 / 96746	14.04.26	02.05.26		2313	1416/V513/10001; / 1416/V513/10001	500.85	0.00	2,668,509.45	0.00
26 / 956	16.04.26	IFA	26 / 97131	14.04.26	02.05.26		2340	1298/V540/10001; / 1298/V540/10001	497.51	0.00	2,669,006.96	0.00
26 / 956	16.04.26	IFA	26 / 97153	14.04.26	02.05.26		2340	1320/V540/10001; / 1320/V540/10001	487.56	0.00	2,669,494.52	0.00
26 / 956	16.04.26	IFA	26 / 95934	14.04.26	02.05.26		24	6633/V002/10001; / 6633/V002/10001	490.83	0.00	2,669,985.35	0.00
26 / 956	16.04.26	IFA	26 / 95961	14.04.26	02.05.26		24	6660/V002/10001; / 6660/V002/10001	495.00	0.00	2,670,480.35	0.00
26 / 956	16.04.26	IFA	26 / 95975	14.04.26	02.05.26		24	6674/V002/10001; / 6674/V002/10001	136.79	0.00	2,670,617.14	0.00
26 / 956	16.04.26	IFA	26 / 95991	14.04.26	02.05.26		24	6690/V002/10001; / 6690/V002/10001	499.57	0.00	2,671,116.71	0.00
26 / 956	16.04.26	IFA	26 / 96011	14.04.26	02.05.26		24	6710/V002/10001; / 6710/V002/10001	355.04	0.00	2,671,471.75	0.00

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26 / 956	16.04.26	IFA	26 / 96874	14.04.26	02.05.26		2323	1027/V523/10001; / 1027/V523/10001	499.34	0.00	2,671,971.09	0.00
26 / 956	16.04.26	IFA	26 / 96876	14.04.26	02.05.26		2323	1029/V523/10001; / 1029/V523/10001	497.45	0.00	2,672,468.54	0.00
26 / 956	16.04.26	IFA	26 / 97095	14.04.26	02.05.26		2338	1139/V538/10001; / 1139/V538/10001	266.11	0.00	2,672,734.65	0.00
26 / 956	16.04.26	IFA	26 / 97108	14.04.26	02.05.26		2338	1152/V538/10001; / 1152/V538/10001	404.46	0.00	2,673,139.11	0.00
26 / 956	16.04.26	IFA	26 / 96880	14.04.26	02.05.26		2323	1033/V523/10001; / 1033/V523/10001	489.39	0.00	2,673,628.50	0.00
26 / 956	16.04.26	IFA	26 / 96888	14.04.26	02.05.26		2323	1041/V523/10001; / 1041/V523/10001	495.69	0.00	2,674,124.19	0.00
26 / 956	16.04.26	IFA	26 / 96869	14.04.26	02.05.26		2321	763/V521/10001; / 763/V521/10001	270.43	0.00	2,674,394.62	0.00
26 / 956	16.04.26	IFA	26 / 96665	14.04.26	02.05.26		2310	1361/V510/10001; / 1361/V510/10001	500.63	0.00	2,674,895.25	0.00
26 / 956	16.04.26	IFA	26 / 96501	14.04.26	02.05.26		231	773/V501/10001; / 773/V501/10001	180.63	0.00	2,675,075.88	0.00
26 / 956	16.04.26	IFA	26 / 96647	14.04.26	02.05.26		239	1349/V509/10001; / 1349/V509/10001	493.10	0.00	2,675,568.98	0.00
26 / 956	16.04.26	IFA	26 / 96838	14.04.26	02.05.26		2318	1422/V518/10001; / 1422/V518/10001	275.20	0.00	2,675,844.18	0.00
26 / 956	16.04.26	IFA	26 / 96842	14.04.26	02.05.26		2318	1426/V518/10001; / 1426/V518/10001	402.21	0.00	2,676,246.39	0.00
26 / 956	16.04.26	IFA	26 / 97033	14.04.26	02.05.26		2335	959/V535/10001; / 959/V535/10001	355.26	0.00	2,676,601.65	0.00
26 / 956	16.04.26	IFA	26 / 97034	14.04.26	02.05.26		2335	960/V535/10001; / 960/V535/10001	488.89	0.00	2,677,090.54	0.00
26 / 956	16.04.26	IFA	26 / 97042	14.04.26	02.05.26		2335	968/V535/10001; / 968/V535/10001	481.61	0.00	2,677,572.15	0.00
26 / 956	16.04.26	IFA	26 / 97043	14.04.26	02.05.26		2335	969/V535/10001; / 969/V535/10001	488.31	0.00	2,678,060.46	0.00
26 / 956	16.04.26	IFA	26 / 96755	14.04.26	02.05.26		2314	886/V514/10001; / 886/V514/10001	436.40	0.00	2,678,496.86	0.00
26 / 956	16.04.26	IFA	26 / 96991	14.04.26	02.05.26		2333	1318/V533/10001; / 1318/V533/10001	458.94	0.00	2,678,955.80	0.00
26 / 956	16.04.26	IFA	26 / 96591	14.04.26	02.05.26		237	1321/V507/10001; / 1321/V507/10001	476.36	0.00	2,679,432.16	0.00
26 / 956	16.04.26	IFA	26 / 96968	14.04.26	02.05.26		2332	1244/V532/10001; / 1244/V532/10001	459.88	0.00	2,679,892.04	0.00
26 / 956	16.04.26	IFA	26 / 96936	14.04.26	02.05.26		2331	1278/V531/10001; / 1278/V531/10001	460.84	0.00	2,680,352.88	0.00
26 / 956	16.04.26	IFA	26 / 95960	14.04.26	02.05.26		24	6659/V002/10001; / 6659/V002/10001	486.69	0.00	2,680,839.57	0.00
26 / 956	16.04.26	IFA	26 / 95971	14.04.26	02.05.26		24	6670/V002/10001; / 6670/V002/10001	456.77	0.00	2,681,296.34	0.00
26 / 956	16.04.26	IFA	26 / 95976	14.04.26	02.05.26		24	6675/V002/10001; / 6675/V002/10001	458.65	0.00	2,681,754.99	0.00
26 / 956	16.04.26	IFA	26 / 96012	14.04.26	02.05.26		24	6711/V002/10001; / 6711/V002/10001	486.97	0.00	2,682,241.96	0.00
26 / 956	16.04.26	IFA	26 / 97127	14.04.26	02.05.26		2339	1000/V539/10001; / 1000/V539/10001	491.06	0.00	2,682,733.02	0.00
26 / 956	16.04.26	IFA	26 / 96901	14.04.26	02.05.26		2324	1203/V524/10001; / 1203/V524/10001	493.16	0.00	2,683,226.18	0.00
26 / 956	16.04.26	IFA	26 / 96894	14.04.26	02.05.26		2323	1047/V523/10001; / 1047/V523/10001	496.55	0.00	2,683,722.73	0.00
26 / 956	16.04.26	IFA	26 / 97135	14.04.26	02.05.26		2340	1302/V540/10001; / 1302/V540/10001	355.21	0.00	2,684,077.94	0.00
26 / 956	16.04.26	IFA	26 / 96533	14.04.26	02.05.26		233	1326/V503/10001; / 1326/V503/10001	503.56	0.00	2,684,581.50	0.00
26 / 956	16.04.26	IFA	26 / 95989	14.04.26	02.05.26		24	6688/V002/10001; / 6688/V002/10001	405.64	0.00	2,684,987.14	0.00
26 / 956	16.04.26	IFA	26 / 96013	14.04.26	02.05.26		24	6712/V002/10001; / 6712/V002/10001	400.54	0.00	2,685,387.68	0.00
26 / 956	16.04.26	IFA	26 / 96875	14.04.26	02.05.26		2323	1028/V523/10001; / 1028/V523/10001	495.68	0.00	2,685,883.36	0.00
26 / 956	16.04.26	IFA	26 / 97098	14.04.26	02.05.26		2338	1142/V538/10001; / 1142/V538/10001	483.28	0.00	2,686,366.64	0.00
26 / 956	16.04.26	IFA	26 / 97089	14.04.26	02.05.26		2337	968/V537/10001; / 968/V537/10001	482.06	0.00	2,686,848.70	0.00
26 / 956	16.04.26	IFA	26 / 96688	14.04.26	02.05.26		2311	1327/V511/10001; / 1327/V511/10001	484.43	0.00	2,687,333.13	0.00
26 / 956	16.04.26	IFA	26 / 96704	14.04.26	02.05.26		2311	1343/V511/10001; / 1343/V511/10001	492.93	0.00	2,687,826.06	0.00
26 / 956	16.04.26	IFA	26 / 96663	14.04.26	02.05.26		2310	1359/V510/10001; / 1359/V510/10001	499.78	0.00	2,688,325.84	0.00

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Partner 10000 **STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)**

Konto 1200 **Potraživanja od kupaca u zemlji**

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 956	16.04.26	IFA	26 / 96509	14.04.26	02.05.26		231	781/V501/10001; / 781/V501/10001	462.99	0.00	2,688,788.83	0.00
26 / 956	16.04.26	IFA	26 / 96694	14.04.26	02.05.26		2311	1333/V511/10001; / 1333/V511/10001	462.98	0.00	2,689,251.81	0.00
26 / 956	16.04.26	IFA	26 / 96507	14.04.26	02.05.26		231	779/V501/10001; / 779/V501/10001	457.66	0.00	2,689,709.47	0.00
26 / 956	16.04.26	IFA	26 / 96778	14.04.26	02.05.26		2314	909/V514/10001; / 909/V514/10001	310.13	0.00	2,690,019.60	0.00
26 / 956	16.04.26	IFA	26 / 97209	14.04.26	02.05.26		2363	1070/V563/10001; / 1070/V563/10001	402.98	0.00	2,690,422.58	0.00
26 / 956	16.04.26	IFA	26 / 97037	14.04.26	02.05.26		2335	963/V535/10001; / 963/V535/10001	446.55	0.00	2,690,869.13	0.00
26 / 956	16.04.26	IFA	26 / 96762	14.04.26	02.05.26		2314	893/V514/10001; / 893/V514/10001	193.65	0.00	2,691,062.78	0.00
26 / 956	16.04.26	IFA	26 / 97169	14.04.26	02.05.26		2360	1201/V560/10001; / 1201/V560/10001	457.95	0.00	2,691,520.73	0.00
26 / 956	16.04.26	IFA	26 / 95929	14.04.26	02.05.26		24	6628/V002/10001; / 6628/V002/10001	592.93	0.00	2,692,113.66	0.00
26 / 956	16.04.26	IFA	26 / 96539	14.04.26	02.05.26		233	1332/V503/10001; / 1332/V503/10001	512.49	0.00	2,692,626.15	0.00
26 / 956	16.04.26	IFA	26 / 95950	14.04.26	02.05.26		24	6649/V002/10001; / 6649/V002/10001	486.93	0.00	2,693,113.08	0.00
26 / 956	16.04.26	IFA	26 / 95959	14.04.26	02.05.26		24	6658/V002/10001; / 6658/V002/10001	488.10	0.00	2,693,601.18	0.00
26 / 956	16.04.26	IFA	26 / 95980	14.04.26	02.05.26		24	6679/V002/10001; / 6679/V002/10001	454.11	0.00	2,694,055.29	0.00
26 / 956	16.04.26	IFA	26 / 96554	14.04.26	02.05.26		234	1453/V504/10001; / 1453/V504/10001	504.70	0.00	2,694,559.99	0.00
26 / 956	16.04.26	IFA	26 / 97117	14.04.26	02.05.26		2339	990/V539/10001; / 990/V539/10001	48.39	0.00	2,694,608.38	0.00
26 / 956	16.04.26	IFA	26 / 97119	14.04.26	02.05.26		2339	992/V539/10001; / 992/V539/10001	500.04	0.00	2,695,108.42	0.00
26 / 956	16.04.26	IFA	26 / 97120	14.04.26	02.05.26		2339	993/V539/10001; / 993/V539/10001	491.94	0.00	2,695,600.36	0.00
26 / 956	16.04.26	IFA	26 / 97121	14.04.26	02.05.26		2339	994/V539/10001; / 994/V539/10001	496.49	0.00	2,696,096.85	0.00
26 / 956	16.04.26	IFA	26 / 97122	14.04.26	02.05.26		2339	995/V539/10001; / 995/V539/10001	264.31	0.00	2,696,361.16	0.00
26 / 956	16.04.26	IFA	26 / 96895	14.04.26	02.05.26		2323	1048/V523/10001; / 1048/V523/10001	485.31	0.00	2,696,846.47	0.00
26 / 956	16.04.26	IFA	26 / 96588	14.04.26	02.05.26		237	1318/V507/10001; / 1318/V507/10001	264.86	0.00	2,697,111.33	0.00
26 / 956	16.04.26	IFA	26 / 96965	14.04.26	02.05.26		2332	1241/V532/10001; / 1241/V532/10001	321.54	0.00	2,697,432.87	0.00
26 / 956	16.04.26	IFA	26 / 96935	14.04.26	02.05.26		2331	1277/V531/10001; / 1277/V531/10001	486.60	0.00	2,697,919.47	0.00
26 / 956	16.04.26	IFA	26 / 96566	14.04.26	02.05.26		236	1179/V506/10001; / 1179/V506/10001	462.95	0.00	2,698,382.42	0.00
26 / 956	16.04.26	IFA	26 / 96564	14.04.26	02.05.26		236	1177/V506/10001; / 1177/V506/10001	492.69	0.00	2,698,875.11	0.00
26 / 956	16.04.26	IFA	26 / 97154	14.04.26	02.05.26		2340	1321/V540/10001; / 1321/V540/10001	359.54	0.00	2,699,234.65	0.00
26 / 956	16.04.26	IFA	26 / 95927	14.04.26	02.05.26		24	6626/V002/10001; / 6626/V002/10001	592.89	0.00	2,699,827.54	0.00
26 / 956	16.04.26	IFA	26 / 95942	14.04.26	02.05.26		24	6641/V002/10001; / 6641/V002/10001	442.04	0.00	2,700,269.58	0.00
26 / 956	16.04.26	IFA	26 / 95966	14.04.26	02.05.26		24	6665/V002/10001; / 6665/V002/10001	483.63	0.00	2,700,753.21	0.00
26 / 956	16.04.26	IFA	26 / 95968	14.04.26	02.05.26		24	6667/V002/10001; / 6667/V002/10001	264.32	0.00	2,701,017.53	0.00
26 / 956	16.04.26	IFA	26 / 95987	14.04.26	02.05.26		24	6686/V002/10001; / 6686/V002/10001	451.30	0.00	2,701,468.83	0.00
26 / 956	16.04.26	IFA	26 / 96551	14.04.26	02.05.26		234	1450/V504/10001; / 1450/V504/10001	497.75	0.00	2,701,966.58	0.00
26 / 956	16.04.26	IFA	26 / 96007	14.04.26	02.05.26		24	6706/V002/10001; / 6706/V002/10001	583.23	0.00	2,702,549.81	0.00
26 / 956	16.04.26	IFA	26 / 97115	14.04.26	02.05.26		2339	988/V539/10001; / 988/V539/10001	495.90	0.00	2,703,045.71	0.00
26 / 956	16.04.26	IFA	26 / 96868	14.04.26	02.05.26		2321	762/V521/10001; / 762/V521/10001	479.24	0.00	2,703,524.95	0.00
26 / 956	16.04.26	IFA	26 / 97078	14.04.26	02.05.26		2337	957/V537/10001; / 957/V537/10001	488.79	0.00	2,704,013.74	0.00
26 / 956	16.04.26	IFA	26 / 96719	14.04.26	02.05.26		2312	1441/V512/10001; / 1441/V512/10001	459.54	0.00	2,704,473.28	0.00
26 / 956	16.04.26	IFA	26 / 96517	14.04.26	02.05.26		232	541/V502/10001; / 541/V502/10001	500.71	0.00	2,704,973.99	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 956	16.04.26	IFA	26 / 97038	14.04.26	02.05.26		2335	964/V535/10001; / 964/V535/10001	314.26	0.00	2,705,288.25	0.00
26 / 956	16.04.26	IFA	26 / 97040	14.04.26	02.05.26		2335	966/V535/10001; / 966/V535/10001	484.08	0.00	2,705,772.33	0.00
26 / 956	16.04.26	IFA	26 / 97004	14.04.26	02.05.26		2334	1429/V534/10001; / 1429/V534/10001	483.40	0.00	2,706,255.73	0.00
26 / 956	16.04.26	IFA	26 / 97022	14.04.26	02.05.26		2334	1447/V534/10001; / 1447/V534/10001	354.38	0.00	2,706,610.11	0.00
26 / 956	16.04.26	IFA	26 / 97024	14.04.26	02.05.26		2334	1449/V534/10001; / 1449/V534/10001	475.60	0.00	2,707,085.71	0.00
26 / 956	16.04.26	IFA	26 / 96734	14.04.26	02.05.26		2313	1404/V513/10001; / 1404/V513/10001	500.23	0.00	2,707,585.94	0.00
26 / 956	16.04.26	IFA	26 / 96587	14.04.26	02.05.26		237	1317/V507/10001; / 1317/V507/10001	326.33	0.00	2,707,912.27	0.00
26 / 956	16.04.26	IFA	26 / 97069	14.04.26	02.05.26		2336	1260/V536/10001; / 1260/V536/10001	453.13	0.00	2,708,365.40	0.00
26 / 956	16.04.26	IFA	26 / 96804	14.04.26	02.05.26		2316	1243/V516/10001; / 1243/V516/10001	175.68	0.00	2,708,541.08	0.00
26 / 956	16.04.26	IFA	26 / 96830	14.04.26	02.05.26		2318	1414/V518/10001; / 1414/V518/10001	488.28	0.00	2,709,029.36	0.00
26 / 956	16.04.26	IFA	26 / 97035	14.04.26	02.05.26		2335	961/V535/10001; / 961/V535/10001	474.40	0.00	2,709,503.76	0.00
26 / 956	16.04.26	IFA	26 / 97007	14.04.26	02.05.26		2334	1432/V534/10001; / 1432/V534/10001	439.73	0.00	2,709,943.49	0.00
26 / 956	16.04.26	IFA	26 / 97008	14.04.26	02.05.26		2334	1433/V534/10001; / 1433/V534/10001	473.34	0.00	2,710,416.83	0.00
26 / 956	16.04.26	IFA	26 / 97014	14.04.26	02.05.26		2334	1439/V534/10001; / 1439/V534/10001	487.88	0.00	2,710,904.71	0.00
26 / 956	16.04.26	IFA	26 / 96598	14.04.26	02.05.26		237	1328/V507/10001; / 1328/V507/10001	481.60	0.00	2,711,386.31	0.00
26 / 956	16.04.26	IFA	26 / 96976	14.04.26	02.05.26		2332	1252/V532/10001; / 1252/V532/10001	490.41	0.00	2,711,876.72	0.00
26 / 956	16.04.26	IFA	26 / 97160	14.04.26	02.05.26		2360	1192/V560/10001; / 1192/V560/10001	85.10	0.00	2,711,961.82	0.00
26 / 956	16.04.26	IFA	26 / 97163	14.04.26	02.05.26		2360	1195/V560/10001; / 1195/V560/10001	499.10	0.00	2,712,460.92	0.00
26 / 956	16.04.26	IFA	26 / 97165	14.04.26	02.05.26		2360	1197/V560/10001; / 1197/V560/10001	262.11	0.00	2,712,723.03	0.00
26 / 956	16.04.26	IFA	26 / 97171	14.04.26	02.05.26		2360	1203/V560/10001; / 1203/V560/10001	495.74	0.00	2,713,218.77	0.00
26 / 956	16.04.26	IFA	26 / 96933	14.04.26	02.05.26		2331	1275/V531/10001; / 1275/V531/10001	496.68	0.00	2,713,715.45	0.00
26 / 956	16.04.26	IFA	26 / 96937	14.04.26	02.05.26		2331	1279/V531/10001; / 1279/V531/10001	492.73	0.00	2,714,208.18	0.00
26 / 956	16.04.26	IFA	26 / 96052	14.04.26	13.06.26		21	25649/V014/10001; / 25649/V014/10001	74.85	0.00	2,714,283.03	0.00
26 / 956	16.04.26	IFA	26 / 96090	14.04.26	13.06.26		21	25687/V014/10001; / 25687/V014/10001	55.23	0.00	2,714,338.26	0.00
26 / 956	16.04.26	IFA	26 / 96451	14.04.26	13.06.26		21	26059/V014/10001; / 26059/V014/10001	6.23	0.00	2,714,344.49	0.00
26 / 956	16.04.26	IFA	26 / 96044	14.04.26	13.06.26		21	25640/V014/10001; / 25640/V014/10001	237.16	0.00	2,714,581.65	0.00
26 / 956	16.04.26	IFA	26 / 96048	14.04.26	13.06.26		21	25645/V014/10001; / 25645/V014/10001	35.26	0.00	2,714,616.91	0.00
26 / 956	16.04.26	IFA	26 / 96060	14.04.26	13.06.26		21	25657/V014/10001; / 25657/V014/10001	110.11	0.00	2,714,727.02	0.00
26 / 956	16.04.26	IFA	26 / 96071	14.04.26	13.06.26		21	25668/V014/10001; / 25668/V014/10001	57.12	0.00	2,714,784.14	0.00
26 / 956	16.04.26	IFA	26 / 96077	14.04.26	13.06.26		21	25674/V014/10001; / 25674/V014/10001	31.15	0.00	2,714,815.29	0.00
26 / 956	16.04.26	IFA	26 / 96078	14.04.26	13.06.26		21	25675/V014/10001; / 25675/V014/10001	35.26	0.00	2,714,850.55	0.00
26 / 956	16.04.26	IFA	26 / 96113	14.04.26	13.06.26		21	25716/V014/10001; / 25716/V014/10001	101.10	0.00	2,714,951.65	0.00
26 / 956	16.04.26	IFA	26 / 96115	14.04.26	13.06.26		21	25718/V014/10001; / 25718/V014/10001	111.01	0.00	2,715,062.66	0.00
26 / 956	16.04.26	IFA	26 / 96124	14.04.26	13.06.26		21	25727/V014/10001; / 25727/V014/10001	164.68	0.00	2,715,227.34	0.00
26 / 956	16.04.26	IFA	26 / 96133	14.04.26	13.06.26		21	25736/V014/10001; / 25736/V014/10001	123.54	0.00	2,715,350.88	0.00
26 / 956	16.04.26	IFA	26 / 96173	14.04.26	13.06.26		21	25776/V014/10001; / 25776/V014/10001	119.12	0.00	2,715,470.00	0.00
26 / 956	16.04.26	IFA	26 / 96313	14.04.26	13.06.26		21	25917/V014/10001; / 25917/V014/10001	90.74	0.00	2,715,560.74	0.00
26 / 956	16.04.26	IFA	26 / 96390	14.04.26	13.06.26		21	25998/V014/10001; / 25998/V014/10001	35.26	0.00	2,715,596.00	0.00

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26 / 956	16.04.26	IFA	26 / 96399	14.04.26	13.06.26		21	26007/V014/10001; / 26007/V014/10001	35.26	0.00	2,715,631.26	0.00
26 / 956	16.04.26	IFA	26 / 96432	14.04.26	13.06.26		21	26040/V014/10001; / 26040/V014/10001	46.61	0.00	2,715,677.87	0.00
26 / 956	16.04.26	IFA	26 / 96049	14.04.26	13.06.26		21	25646/V014/10001; / 25646/V014/10001	179.94	0.00	2,715,857.81	0.00
26 / 956	16.04.26	IFA	26 / 96054	14.04.26	13.06.26		21	25651/V014/10001; / 25651/V014/10001	52.12	0.00	2,715,909.93	0.00
26 / 956	16.04.26	IFA	26 / 96057	14.04.26	13.06.26		21	25654/V014/10001; / 25654/V014/10001	165.74	0.00	2,716,075.67	0.00
26 / 956	16.04.26	IFA	26 / 96081	14.04.26	13.06.26		21	25678/V014/10001; / 25678/V014/10001	98.26	0.00	2,716,173.93	0.00
26 / 956	16.04.26	IFA	26 / 96085	14.04.26	13.06.26		21	25682/V014/10001; / 25682/V014/10001	44.77	0.00	2,716,218.70	0.00
26 / 956	16.04.26	IFA	26 / 96092	14.04.26	13.06.26		21	25689/V014/10001; / 25689/V014/10001	18.40	0.00	2,716,237.10	0.00
26 / 956	16.04.26	IFA	26 / 96101	14.04.26	13.06.26		21	25704/V014/10001; / 25704/V014/10001	671.50	0.00	2,716,908.60	0.00
26 / 956	16.04.26	IFA	26 / 96109	14.04.26	13.06.26		21	25712/V014/10001; / 25712/V014/10001	199.74	0.00	2,717,108.34	0.00
26 / 956	16.04.26	IFA	26 / 96387	14.04.26	13.06.26		21	25995/V014/10001; / 25995/V014/10001	35.26	0.00	2,717,143.60	0.00
26 / 956	16.04.26	IFA	26 / 96401	14.04.26	13.06.26		21	26009/V014/10001; / 26009/V014/10001	157.15	0.00	2,717,300.75	0.00
26 / 956	16.04.26	IFA	26 / 96047	14.04.26	13.06.26		21	25644/V014/10001; / 25644/V014/10001	40.14	0.00	2,717,340.89	0.00
26 / 956	16.04.26	IFA	26 / 96063	14.04.26	13.06.26		21	25660/V014/10001; / 25660/V014/10001	138.03	0.00	2,717,478.92	0.00
26 / 956	16.04.26	IFA	26 / 96067	14.04.26	13.06.26		21	25664/V014/10001; / 25664/V014/10001	35.26	0.00	2,717,514.18	0.00
26 / 956	16.04.26	IFA	26 / 96072	14.04.26	13.06.26		21	25669/V014/10001; / 25669/V014/10001	164.67	0.00	2,717,678.85	0.00
26 / 956	16.04.26	IFA	26 / 96156	14.04.26	13.06.26		21	25759/V014/10001; / 25759/V014/10001	35.26	0.00	2,717,714.11	0.00
26 / 956	16.04.26	IFA	26 / 96160	14.04.26	13.06.26		21	25763/V014/10001; / 25763/V014/10001	75.92	0.00	2,717,790.03	0.00
26 / 956	16.04.26	IFA	26 / 96199	14.04.26	13.06.26		21	25803/V014/10001; / 25803/V014/10001	156.67	0.00	2,717,946.70	0.00
26 / 956	16.04.26	IFA	26 / 96315	14.04.26	13.06.26		21	25919/V014/10001; / 25919/V014/10001	35.26	0.00	2,717,981.96	0.00
26 / 956	16.04.26	IFA	26 / 96325	14.04.26	13.06.26		21	25929/V014/10001; / 25929/V014/10001	66.52	0.00	2,718,048.48	0.00
26 / 956	16.04.26	IFA	26 / 96383	14.04.26	13.06.26		21	25991/V014/10001; / 25991/V014/10001	63.00	0.00	2,718,111.48	0.00
26 / 956	16.04.26	IFA	26 / 96402	14.04.26	13.06.26		21	26010/V014/10001; / 26010/V014/10001	302.25	0.00	2,718,413.73	0.00
26 / 956	16.04.26	IFA	26 / 96419	14.04.26	13.06.26		21	26027/V014/10001; / 26027/V014/10001	35.26	0.00	2,718,448.99	0.00
26 / 956	16.04.26	IFA	26 / 96430	14.04.26	13.06.26		21	26038/V014/10001; / 26038/V014/10001	25.91	0.00	2,718,474.90	0.00
26 / 956	16.04.26	IFA	26 / 96384	14.04.26	13.06.26		21	25992/V014/10001; / 25992/V014/10001	25.91	0.00	2,718,500.81	0.00
26 / 956	16.04.26	IFA	26 / 96391	14.04.26	13.06.26		21	25999/V014/10001; / 25999/V014/10001	59.64	0.00	2,718,560.45	0.00
26 / 956	16.04.26	IFA	26 / 96413	14.04.26	13.06.26		21	26021/V014/10001; / 26021/V014/10001	35.26	0.00	2,718,595.71	0.00
26 / 956	16.04.26	IFA	26 / 96444	14.04.26	13.06.26		21	26052/V014/10001; / 26052/V014/10001	31.18	0.00	2,718,626.89	0.00
26 / 956	16.04.26	IFA	26 / 96055	14.04.26	13.06.26		21	25652/V014/10001; / 25652/V014/10001	107.30	0.00	2,718,734.19	0.00
26 / 956	16.04.26	IFA	26 / 96064	14.04.26	13.06.26		21	25661/V014/10001; / 25661/V014/10001	101.67	0.00	2,718,835.86	0.00
26 / 956	16.04.26	IFA	26 / 96066	14.04.26	13.06.26		21	25663/V014/10001; / 25663/V014/10001	115.29	0.00	2,718,951.15	0.00
26 / 956	16.04.26	IFA	26 / 96114	14.04.26	13.06.26		21	25717/V014/10001; / 25717/V014/10001	139.84	0.00	2,719,090.99	0.00
26 / 956	16.04.26	IFA	26 / 96129	14.04.26	13.06.26		21	25732/V014/10001; / 25732/V014/10001	153.30	0.00	2,719,244.29	0.00
26 / 956	16.04.26	IFA	26 / 96051	14.04.26	13.06.26		21	25648/V014/10001; / 25648/V014/10001	84.28	0.00	2,719,328.57	0.00
26 / 956	16.04.26	IFA	26 / 96058	14.04.26	13.06.26		21	25655/V014/10001; / 25655/V014/10001	61.60	0.00	2,719,390.17	0.00
26 / 956	16.04.26	IFA	26 / 96093	14.04.26	13.06.26		21	25690/V014/10001; / 25690/V014/10001	131.04	0.00	2,719,521.21	0.00
26 / 956	16.04.26	IFA	26 / 96094	14.04.26	13.06.26		21	25691/V014/10001; / 25691/V014/10001	131.94	0.00	2,719,653.15	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 956	16.04.26	IFA	26 / 96154	14.04.26	13.06.26		21	25757/V014/10001; / 25757/V014/10001	248.81	0.00	2,719,901.96	0.00
26 / 956	16.04.26	IFA	26 / 96194	14.04.26	13.06.26		21	25798/V014/10001; / 25798/V014/10001	35.26	0.00	2,719,937.22	0.00
26 / 956	16.04.26	IFA	26 / 96229	14.04.26	13.06.26		21	25833/V014/10001; / 25833/V014/10001	32.33	0.00	2,719,969.55	0.00
26 / 956	16.04.26	IFA	26 / 96382	14.04.26	13.06.26		21	25990/V014/10001; / 25990/V014/10001	35.26	0.00	2,720,004.81	0.00
26 / 956	16.04.26	IFA	26 / 96041	14.04.26	13.06.26		21	25637/V014/10001; / 25637/V014/10001	60.24	0.00	2,720,065.05	0.00
26 / 956	16.04.26	IFA	26 / 96157	14.04.26	13.06.26		21	25760/V014/10001; / 25760/V014/10001	94.90	0.00	2,720,159.95	0.00
26 / 956	16.04.26	IFA	26 / 96161	14.04.26	13.06.26		21	25764/V014/10001; / 25764/V014/10001	164.43	0.00	2,720,324.38	0.00
26 / 956	16.04.26	IFA	26 / 96163	14.04.26	13.06.26		21	25766/V014/10001; / 25766/V014/10001	96.43	0.00	2,720,420.81	0.00
26 / 956	16.04.26	IFA	26 / 96178	14.04.26	13.06.26		21	25781/V014/10001; / 25781/V014/10001	56.70	0.00	2,720,477.51	0.00
26 / 956	16.04.26	IFA	26 / 96179	14.04.26	13.06.26		21	25782/V014/10001; / 25782/V014/10001	133.87	0.00	2,720,611.38	0.00
26 / 956	16.04.26	IFA	26 / 96195	14.04.26	13.06.26		21	25799/V014/10001; / 25799/V014/10001	235.72	0.00	2,720,847.10	0.00
26 / 956	16.04.26	IFA	26 / 96197	14.04.26	13.06.26		21	25801/V014/10001; / 25801/V014/10001	185.36	0.00	2,721,032.46	0.00
26 / 956	16.04.26	IFA	26 / 96208	14.04.26	13.06.26		21	25812/V014/10001; / 25812/V014/10001	17.03	0.00	2,721,049.49	0.00
26 / 956	16.04.26	IFA	26 / 96227	14.04.26	13.06.26		21	25831/V014/10001; / 25831/V014/10001	323.51	0.00	2,721,373.00	0.00
26 / 956	16.04.26	IFA	26 / 96298	14.04.26	13.06.26		21	25902/V014/10001; / 25902/V014/10001	78.63	0.00	2,721,451.63	0.00
26 / 956	16.04.26	IFA	26 / 96117	14.04.26	13.06.26		21	25720/V014/10001; / 25720/V014/10001	52.29	0.00	2,721,503.92	0.00
26 / 956	16.04.26	IFA	26 / 96118	14.04.26	13.06.26		21	25721/V014/10001; / 25721/V014/10001	105.78	0.00	2,721,609.70	0.00
26 / 956	16.04.26	IFA	26 / 96141	14.04.26	13.06.26		21	25744/V014/10001; / 25744/V014/10001	35.26	0.00	2,721,644.96	0.00
26 / 956	16.04.26	IFA	26 / 96189	14.04.26	13.06.26		21	25793/V014/10001; / 25793/V014/10001	113.53	0.00	2,721,758.49	0.00
26 / 956	16.04.26	IFA	26 / 96200	14.04.26	13.06.26		21	25804/V014/10001; / 25804/V014/10001	88.64	0.00	2,721,847.13	0.00
26 / 956	16.04.26	IFA	26 / 96209	14.04.26	13.06.26		21	25813/V014/10001; / 25813/V014/10001	22.88	0.00	2,721,870.01	0.00
26 / 956	16.04.26	IFA	26 / 96310	14.04.26	13.06.26		21	25914/V014/10001; / 25914/V014/10001	94.76	0.00	2,721,964.77	0.00
26 / 956	16.04.26	IFA	26 / 96427	14.04.26	13.06.26		21	26035/V014/10001; / 26035/V014/10001	600.23	0.00	2,722,565.00	0.00
26 / 956	16.04.26	IFA	26 / 96062	14.04.26	13.06.26		21	25659/V014/10001; / 25659/V014/10001	86.27	0.00	2,722,651.27	0.00
26 / 956	16.04.26	IFA	26 / 96075	14.04.26	13.06.26		21	25672/V014/10001; / 25672/V014/10001	52.12	0.00	2,722,703.39	0.00
26 / 956	16.04.26	IFA	26 / 96082	14.04.26	13.06.26		21	25679/V014/10001; / 25679/V014/10001	35.26	0.00	2,722,738.65	0.00
26 / 956	16.04.26	IFA	26 / 96096	14.04.26	13.06.26		21	25693/V014/10001; / 25693/V014/10001	185.07	0.00	2,722,923.72	0.00
26 / 956	16.04.26	IFA	26 / 96105	14.04.26	13.06.26		21	25708/V014/10001; / 25708/V014/10001	35.26	0.00	2,722,958.98	0.00
26 / 956	16.04.26	IFA	26 / 96119	14.04.26	13.06.26		21	25722/V014/10001; / 25722/V014/10001	35.26	0.00	2,722,994.24	0.00
26 / 956	16.04.26	IFA	26 / 96130	14.04.26	13.06.26		21	25733/V014/10001; / 25733/V014/10001	115.85	0.00	2,723,110.09	0.00
26 / 956	16.04.26	IFA	26 / 96131	14.04.26	13.06.26		21	25734/V014/10001; / 25734/V014/10001	165.55	0.00	2,723,275.64	0.00
26 / 956	16.04.26	IFA	26 / 96162	14.04.26	13.06.26		21	25765/V014/10001; / 25765/V014/10001	275.13	0.00	2,723,550.77	0.00
26 / 956	16.04.26	IFA	26 / 96190	14.04.26	13.06.26		21	25794/V014/10001; / 25794/V014/10001	35.26	0.00	2,723,586.03	0.00
26 / 956	16.04.26	IFA	26 / 96191	14.04.26	13.06.26		21	25795/V014/10001; / 25795/V014/10001	35.26	0.00	2,723,621.29	0.00
26 / 956	16.04.26	IFA	26 / 96166	14.04.26	13.06.26		21	25769/V014/10001; / 25769/V014/10001	35.26	0.00	2,723,656.55	0.00
26 / 956	16.04.26	IFA	26 / 96182	14.04.26	13.06.26		21	25785/V014/10001; / 25785/V014/10001	96.62	0.00	2,723,753.17	0.00
26 / 956	16.04.26	IFA	26 / 96188	14.04.26	13.06.26		21	25792/V014/10001; / 25792/V014/10001	35.26	0.00	2,723,788.43	0.00
26 / 956	16.04.26	IFA	26 / 96193	14.04.26	13.06.26		21	25797/V014/10001; / 25797/V014/10001	58.89	0.00	2,723,847.32	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 956	16.04.26	IFA	26 / 96385	14.04.26	13.06.26		21	25993/V014/10001; / 25993/V014/10001	362.91	0.00	2,724,210.23	0.00
26 / 956	16.04.26	IFA	26 / 96421	14.04.26	13.06.26		21	26029/V014/10001; / 26029/V014/10001	81.40	0.00	2,724,291.63	0.00
26 / 956	16.04.26	IFA	26 / 96426	14.04.26	13.06.26		21	26034/V014/10001; / 26034/V014/10001	86.59	0.00	2,724,378.22	0.00
26 / 956	16.04.26	IFA	26 / 96084	14.04.26	13.06.26		21	25681/V014/10001; / 25681/V014/10001	35.26	0.00	2,724,413.48	0.00
26 / 956	16.04.26	IFA	26 / 96089	14.04.26	13.06.26		21	25686/V014/10001; / 25686/V014/10001	178.04	0.00	2,724,591.52	0.00
26 / 956	16.04.26	IFA	26 / 96091	14.04.26	13.06.26		21	25688/V014/10001; / 25688/V014/10001	27.74	0.00	2,724,619.26	0.00
26 / 956	16.04.26	IFA	26 / 96097	14.04.26	13.06.26		21	25694/V014/10001; / 25694/V014/10001	30.85	0.00	2,724,650.11	0.00
26 / 956	16.04.26	IFA	26 / 96104	14.04.26	13.06.26		21	25707/V014/10001; / 25707/V014/10001	78.95	0.00	2,724,729.06	0.00
26 / 956	16.04.26	IFA	26 / 96106	14.04.26	13.06.26		21	25709/V014/10001; / 25709/V014/10001	33.86	0.00	2,724,762.92	0.00
26 / 956	16.04.26	IFA	26 / 96394	14.04.26	13.06.26		21	26002/V014/10001; / 26002/V014/10001	98.26	0.00	2,724,861.18	0.00
26 / 956	16.04.26	IFA	26 / 96405	14.04.26	13.06.26		21	26013/V014/10001; / 26013/V014/10001	43.13	0.00	2,724,904.31	0.00
26 / 956	16.04.26	IFA	26 / 96425	14.04.26	13.06.26		21	26033/V014/10001; / 26033/V014/10001	54.62	0.00	2,724,958.93	0.00
26 / 956	16.04.26	IFA	26 / 96042	14.04.26	13.06.26		21	25638/V014/10001; / 25638/V014/10001	198.87	0.00	2,725,157.80	0.00
26 / 956	16.04.26	OKI	26 / 98346	15.04.26	03.05.26	14.04.26	21	27520/V014/10001;Rn 25757 / 27520/V014/100	-35.26	0.00	2,725,122.54	0.00
26 / 956	16.04.26	OKI	26 / 98346	15.04.26	03.05.26	14.04.26	21	4745/V008/10001; / 4745/V008/10001	-35.60	0.00	2,725,086.94	0.00
26 / 956	16.04.26	OKI	26 / 98346	15.04.26	03.05.26	14.04.26	21	27888/V014/10001;Rn 25722 / 27888/V014/100	-35.26	0.00	2,725,051.68	0.00
26 / 956	16.04.26	OKI	26 / 98346	15.04.26	03.05.26	14.04.26	21	4744/V008/10001; / 4744/V008/10001	-33.49	0.00	2,725,018.19	0.00
26 / 956	16.04.26	OKI	26 / 98346	15.04.26	03.05.26	16.04.26	21	28689/V014/10001;Rn 26834 / 28689/V014/100	-35.26	0.00	2,724,982.93	0.00
26 / 956	16.04.26	OKI	26 / 98346	15.04.26	03.05.26	16.04.26	21	4221/V140/10001; / 4221/V140/10001	-29.96	0.00	2,724,952.97	0.00
26 / 956	16.04.26	IFA	26 / 98462	15.04.26	03.05.26		2335	990/V535/10001; / 990/V535/10001	305.25	0.00	2,725,258.22	0.00
26 / 956	16.04.26	IFA	26 / 98422	15.04.26	03.05.26		2333	1357/V533/10001; / 1357/V533/10001	444.26	0.00	2,725,702.48	0.00
26 / 956	16.04.26	IFA	26 / 98623	15.04.26	03.05.26		2362	1181/V562/10001; / 1181/V562/10001	497.06	0.00	2,726,199.54	0.00
26 / 956	16.04.26	IFA	26 / 98031	15.04.26	03.05.26		236	1214/V506/10001; / 1214/V506/10001	481.81	0.00	2,726,681.35	0.00
26 / 956	16.04.26	IFA	26 / 98356	15.04.26	03.05.26		2331	1302/V531/10001; / 1302/V531/10001	438.19	0.00	2,727,119.54	0.00
26 / 956	16.04.26	IFA	26 / 97343	15.04.26	03.05.26		24	6805/V002/10001; / 6805/V002/10001	457.50	0.00	2,727,577.04	0.00
26 / 956	16.04.26	IFA	26 / 98562	15.04.26	03.05.26		2340	1331/V540/10001; / 1331/V540/10001	493.74	0.00	2,728,070.78	0.00
26 / 956	16.04.26	IFA	26 / 98361	15.04.26	03.05.26		2331	1307/V531/10001; / 1307/V531/10001	179.00	0.00	2,728,249.78	0.00
26 / 956	16.04.26	IFA	26 / 97983	15.04.26	03.05.26		234	1470/V504/10001; / 1470/V504/10001	489.04	0.00	2,728,738.82	0.00
26 / 956	16.04.26	IFA	26 / 97997	15.04.26	03.05.26		234	1484/V504/10001; / 1484/V504/10001	495.45	0.00	2,729,234.27	0.00
26 / 956	16.04.26	IFA	26 / 97999	15.04.26	03.05.26		234	1486/V504/10001; / 1486/V504/10001	490.93	0.00	2,729,725.20	0.00
26 / 956	16.04.26	IFA	26 / 98536	15.04.26	03.05.26		2339	1016/V539/10001; / 1016/V539/10001	490.63	0.00	2,730,215.83	0.00
26 / 956	16.04.26	IFA	26 / 98314	15.04.26	03.05.26		2323	1053/V523/10001; / 1053/V523/10001	493.60	0.00	2,730,709.43	0.00
26 / 956	16.04.26	IFA	26 / 98546	15.04.26	03.05.26		2339	1026/V539/10001; / 1026/V539/10001	312.39	0.00	2,731,021.82	0.00
26 / 956	16.04.26	IFA	26 / 98516	15.04.26	03.05.26		2338	1173/V538/10001; / 1173/V538/10001	483.95	0.00	2,731,505.77	0.00
26 / 956	16.04.26	IFA	26 / 98518	15.04.26	03.05.26		2338	1175/V538/10001; / 1175/V538/10001	479.99	0.00	2,731,985.76	0.00
26 / 956	16.04.26	IFA	26 / 98520	15.04.26	03.05.26		2338	1177/V538/10001; / 1177/V538/10001	451.60	0.00	2,732,437.36	0.00
26 / 956	16.04.26	IFA	26 / 98489	15.04.26	03.05.26		2337	973/V537/10001; / 973/V537/10001	494.81	0.00	2,732,932.17	0.00
26 / 956	16.04.26	IFA	26 / 98495	15.04.26	03.05.26		2337	979/V537/10001; / 979/V537/10001	483.23	0.00	2,733,415.40	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 956	16.04.26	IFA	26 / 98284	15.04.26	03.05.26		2320	1439/V520/10001; / 1439/V520/10001	450.73	0.00	2,733,866.13	0.00
26 / 956	16.04.26	IFA	26 / 98499	15.04.26	03.05.26		2337	983/V537/10001; / 983/V537/10001	495.50	0.00	2,734,361.63	0.00
26 / 956	16.04.26	IFA	26 / 98465	15.04.26	03.05.26		2336	1263/V536/10001; / 1263/V536/10001	264.20	0.00	2,734,625.83	0.00
26 / 956	16.04.26	IFA	26 / 98467	15.04.26	03.05.26		2336	1265/V536/10001; / 1265/V536/10001	481.05	0.00	2,735,106.88	0.00
26 / 956	16.04.26	IFA	26 / 98474	15.04.26	03.05.26		2336	1272/V536/10001; / 1272/V536/10001	493.00	0.00	2,735,599.88	0.00
26 / 956	16.04.26	IFA	26 / 98266	15.04.26	03.05.26		2318	1447/V518/10001; / 1447/V518/10001	418.33	0.00	2,736,018.21	0.00
26 / 956	16.04.26	IFA	26 / 98457	15.04.26	03.05.26		2335	985/V535/10001; / 985/V535/10001	443.59	0.00	2,736,461.80	0.00
26 / 956	16.04.26	IFA	26 / 98188	15.04.26	03.05.26		2314	924/V514/10001; / 924/V514/10001	220.48	0.00	2,736,682.28	0.00
26 / 956	16.04.26	IFA	26 / 98429	15.04.26	03.05.26		2334	1458/V534/10001; / 1458/V534/10001	356.00	0.00	2,737,038.28	0.00
26 / 956	16.04.26	IFA	26 / 98433	15.04.26	03.05.26		2334	1462/V534/10001; / 1462/V534/10001	488.01	0.00	2,737,526.29	0.00
26 / 956	16.04.26	IFA	26 / 97295	15.04.26	03.05.26		24	6757/V002/10001; / 6757/V002/10001	523.98	0.00	2,738,050.27	0.00
26 / 956	16.04.26	IFA	26 / 97311	15.04.26	03.05.26		24	6773/V002/10001; / 6773/V002/10001	506.05	0.00	2,738,556.32	0.00
26 / 956	16.04.26	IFA	26 / 97336	15.04.26	03.05.26		24	6798/V002/10001; / 6798/V002/10001	540.39	0.00	2,739,096.71	0.00
26 / 956	16.04.26	IFA	26 / 97337	15.04.26	03.05.26		24	6799/V002/10001; / 6799/V002/10001	493.83	0.00	2,739,590.54	0.00
26 / 956	16.04.26	IFA	26 / 97355	15.04.26	03.05.26		24	6817/V002/10001; / 6817/V002/10001	470.50	0.00	2,740,061.04	0.00
26 / 956	16.04.26	IFA	26 / 97362	15.04.26	03.05.26		24	6824/V002/10001; / 6824/V002/10001	497.10	0.00	2,740,558.14	0.00
26 / 956	16.04.26	IFA	26 / 97989	15.04.26	03.05.26		234	1476/V504/10001; / 1476/V504/10001	453.35	0.00	2,741,011.49	0.00
26 / 956	16.04.26	IFA	26 / 98346	15.04.26	03.05.26		2324	1250/V524/10001; / 1250/V524/10001	496.19	0.00	2,741,507.68	0.00
26 / 956	16.04.26	IFA	26 / 98531	15.04.26	03.05.26		2339	1011/V539/10001; / 1011/V539/10001	486.44	0.00	2,741,994.12	0.00
26 / 956	16.04.26	IFA	26 / 98538	15.04.26	03.05.26		2339	1018/V539/10001; / 1018/V539/10001	488.59	0.00	2,742,482.71	0.00
26 / 956	16.04.26	IFA	26 / 98539	15.04.26	03.05.26		2339	1019/V539/10001; / 1019/V539/10001	494.51	0.00	2,742,977.22	0.00
26 / 956	16.04.26	IFA	26 / 98312	15.04.26	03.05.26		2323	1051/V523/10001; / 1051/V523/10001	470.95	0.00	2,743,448.17	0.00
26 / 956	16.04.26	IFA	26 / 98541	15.04.26	03.05.26		2339	1021/V539/10001; / 1021/V539/10001	489.99	0.00	2,743,938.16	0.00
26 / 956	16.04.26	IFA	26 / 98551	15.04.26	03.05.26		2339	1031/V539/10001; / 1031/V539/10001	496.50	0.00	2,744,434.66	0.00
26 / 956	16.04.26	IFA	26 / 98553	15.04.26	03.05.26		2339	1033/V539/10001; / 1033/V539/10001	500.18	0.00	2,744,934.84	0.00
26 / 956	16.04.26	IFA	26 / 98494	15.04.26	03.05.26		2337	978/V537/10001; / 978/V537/10001	491.74	0.00	2,745,426.58	0.00
26 / 956	16.04.26	IFA	26 / 98274	15.04.26	03.05.26		2320	1429/V520/10001; / 1429/V520/10001	465.59	0.00	2,745,892.17	0.00
26 / 956	16.04.26	IFA	26 / 98288	15.04.26	03.05.26		2320	1443/V520/10001; / 1443/V520/10001	364.90	0.00	2,746,257.07	0.00
26 / 956	16.04.26	IFA	26 / 98150	15.04.26	03.05.26		2312	1466/V512/10001; / 1466/V512/10001	493.81	0.00	2,746,750.88	0.00
26 / 956	16.04.26	IFA	26 / 98128	15.04.26	03.05.26		2311	1358/V511/10001; / 1358/V511/10001	494.88	0.00	2,747,245.76	0.00
26 / 956	16.04.26	IFA	26 / 98109	15.04.26	03.05.26		2310	1387/V510/10001; / 1387/V510/10001	458.58	0.00	2,747,704.34	0.00
26 / 956	16.04.26	IFA	26 / 98088	15.04.26	03.05.26		239	1364/V509/10001; / 1364/V509/10001	450.04	0.00	2,748,154.38	0.00
26 / 956	16.04.26	IFA	26 / 98090	15.04.26	03.05.26		239	1366/V509/10001; / 1366/V509/10001	442.43	0.00	2,748,596.81	0.00
26 / 956	16.04.26	IFA	26 / 98095	15.04.26	03.05.26		239	1371/V509/10001; / 1371/V509/10001	495.71	0.00	2,749,092.52	0.00
26 / 956	16.04.26	IFA	26 / 98477	15.04.26	03.05.26		2336	1275/V536/10001; / 1275/V536/10001	490.63	0.00	2,749,583.15	0.00
26 / 956	16.04.26	IFA	26 / 98451	15.04.26	03.05.26		2335	979/V535/10001; / 979/V535/10001	486.89	0.00	2,750,070.04	0.00
26 / 956	16.04.26	IFA	26 / 98075	15.04.26	03.05.26		238	1553/V508/10001; / 1553/V508/10001	446.11	0.00	2,750,516.15	0.00
26 / 956	16.04.26	IFA	26 / 98654	15.04.26	03.05.26		2364	1164/V564/10001; / 1164/V564/10001	453.55	0.00	2,750,969.70	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 956	16.04.26	IFA	26 / 98428	15.04.26	03.05.26		2334	1457/V534/10001; / 1457/V534/10001	483.89	0.00	2,751,453.59	0.00
26 / 956	16.04.26	IFA	26 / 98432	15.04.26	03.05.26		2334	1461/V534/10001; / 1461/V534/10001	132.74	0.00	2,751,586.33	0.00
26 / 956	16.04.26	IFA	26 / 98235	15.04.26	03.05.26		2316	1283/V516/10001; / 1283/V516/10001	184.36	0.00	2,751,770.69	0.00
26 / 956	16.04.26	IFA	26 / 98443	15.04.26	03.05.26		2334	1472/V534/10001; / 1472/V534/10001	401.21	0.00	2,752,171.90	0.00
26 / 956	16.04.26	IFA	26 / 98444	15.04.26	03.05.26		2334	1473/V534/10001; / 1473/V534/10001	484.35	0.00	2,752,656.25	0.00
26 / 956	16.04.26	IFA	26 / 98419	15.04.26	03.05.26		2333	1354/V533/10001; / 1354/V533/10001	494.91	0.00	2,753,151.16	0.00
26 / 956	16.04.26	IFA	26 / 98375	15.04.26	03.05.26		2331	1321/V531/10001; / 1321/V531/10001	497.08	0.00	2,753,648.24	0.00
26 / 956	16.04.26	IFA	26 / 97297	15.04.26	03.05.26		24	6759/V002/10001; / 6759/V002/10001	492.61	0.00	2,754,140.85	0.00
26 / 956	16.04.26	IFA	26 / 97301	15.04.26	03.05.26		24	6763/V002/10001; / 6763/V002/10001	489.68	0.00	2,754,630.53	0.00
26 / 956	16.04.26	IFA	26 / 97349	15.04.26	03.05.26		24	6811/V002/10001; / 6811/V002/10001	459.78	0.00	2,755,090.31	0.00
26 / 956	16.04.26	IFA	26 / 98334	15.04.26	03.05.26		2324	1238/V524/10001; / 1238/V524/10001	451.61	0.00	2,755,541.92	0.00
26 / 956	16.04.26	IFA	26 / 98344	15.04.26	03.05.26		2324	1248/V524/10001; / 1248/V524/10001	457.56	0.00	2,755,999.48	0.00
26 / 956	16.04.26	IFA	26 / 98526	15.04.26	03.05.26		2339	1006/V539/10001; / 1006/V539/10001	497.31	0.00	2,756,496.79	0.00
26 / 956	16.04.26	IFA	26 / 98527	15.04.26	03.05.26		2339	1007/V539/10001; / 1007/V539/10001	375.83	0.00	2,756,872.62	0.00
26 / 956	16.04.26	IFA	26 / 98313	15.04.26	03.05.26		2323	1052/V523/10001; / 1052/V523/10001	470.95	0.00	2,757,343.57	0.00
26 / 956	16.04.26	IFA	26 / 98322	15.04.26	03.05.26		2323	1061/V523/10001; / 1061/V523/10001	499.95	0.00	2,757,843.52	0.00
26 / 956	16.04.26	IFA	26 / 98543	15.04.26	03.05.26		2339	1023/V539/10001; / 1023/V539/10001	223.60	0.00	2,758,067.12	0.00
26 / 956	16.04.26	IFA	26 / 98519	15.04.26	03.05.26		2338	1176/V538/10001; / 1176/V538/10001	221.88	0.00	2,758,289.00	0.00
26 / 956	16.04.26	IFA	26 / 98309	15.04.26	03.05.26		2321	784/V521/10001; / 784/V521/10001	130.31	0.00	2,758,419.31	0.00
26 / 956	16.04.26	IFA	26 / 98505	15.04.26	03.05.26		2338	1162/V538/10001; / 1162/V538/10001	486.04	0.00	2,758,905.35	0.00
26 / 956	16.04.26	IFA	26 / 98269	15.04.26	03.05.26		2320	1424/V520/10001; / 1424/V520/10001	462.16	0.00	2,759,367.51	0.00
26 / 956	16.04.26	IFA	26 / 98498	15.04.26	03.05.26		2337	982/V537/10001; / 982/V537/10001	498.78	0.00	2,759,866.29	0.00
26 / 956	16.04.26	IFA	26 / 98110	15.04.26	03.05.26		2310	1388/V510/10001; / 1388/V510/10001	498.29	0.00	2,760,364.58	0.00
26 / 956	16.04.26	IFA	26 / 98478	15.04.26	03.05.26		2336	1276/V536/10001; / 1276/V536/10001	496.73	0.00	2,760,861.31	0.00
26 / 956	16.04.26	IFA	26 / 97954	15.04.26	03.05.26		232	549/V502/10001; / 549/V502/10001	484.85	0.00	2,761,346.16	0.00
26 / 956	16.04.26	IFA	26 / 98461	15.04.26	03.05.26		2335	989/V535/10001; / 989/V535/10001	484.83	0.00	2,761,830.99	0.00
26 / 956	16.04.26	IFA	26 / 98065	15.04.26	03.05.26		238	1543/V508/10001; / 1543/V508/10001	458.13	0.00	2,762,289.12	0.00
26 / 956	16.04.26	IFA	26 / 98072	15.04.26	03.05.26		238	1550/V508/10001; / 1550/V508/10001	484.60	0.00	2,762,773.72	0.00
26 / 956	16.04.26	IFA	26 / 98076	15.04.26	03.05.26		238	1554/V508/10001; / 1554/V508/10001	226.20	0.00	2,762,999.92	0.00
26 / 956	16.04.26	IFA	26 / 98024	15.04.26	03.05.26		236	1207/V506/10001; / 1207/V506/10001	323.15	0.00	2,763,323.07	0.00
26 / 956	16.04.26	IFA	26 / 97361	15.04.26	03.05.26		24	6823/V002/10001; / 6823/V002/10001	271.69	0.00	2,763,594.76	0.00
26 / 956	16.04.26	IFA	26 / 97966	15.04.26	03.05.26		233	1343/V503/10001; / 1343/V503/10001	44.72	0.00	2,763,639.48	0.00
26 / 956	16.04.26	IFA	26 / 98350	15.04.26	03.05.26		2324	1254/V524/10001; / 1254/V524/10001	500.83	0.00	2,764,140.31	0.00
26 / 956	16.04.26	IFA	26 / 98330	15.04.26	03.05.26		2324	1234/V524/10001; / 1234/V524/10001	488.76	0.00	2,764,629.07	0.00
26 / 956	16.04.26	IFA	26 / 98311	15.04.26	03.05.26		2323	1050/V523/10001; / 1050/V523/10001	479.74	0.00	2,765,108.81	0.00
26 / 956	16.04.26	IFA	26 / 98549	15.04.26	03.05.26		2339	1029/V539/10001; / 1029/V539/10001	221.45	0.00	2,765,330.26	0.00
26 / 956	16.04.26	IFA	26 / 98517	15.04.26	03.05.26		2338	1174/V538/10001; / 1174/V538/10001	494.36	0.00	2,765,824.62	0.00
26 / 956	16.04.26	IFA	26 / 98522	15.04.26	03.05.26		2338	1179/V538/10001; / 1179/V538/10001	478.55	0.00	2,766,303.17	0.00

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26 / 956	16.04.26	IFA	26 / 98283	15.04.26	03.05.26		2320	1438/V520/10001; / 1438/V520/10001	493.25	0.00	2,766,796.42	0.00
26 / 956	16.04.26	IFA	26 / 98139	15.04.26	03.05.26		2312	1455/V512/10001; / 1455/V512/10001	458.84	0.00	2,767,255.26	0.00
26 / 956	16.04.26	IFA	26 / 98116	15.04.26	03.05.26		2311	1346/V511/10001; / 1346/V511/10001	444.49	0.00	2,767,699.75	0.00
26 / 956	16.04.26	IFA	26 / 98447	15.04.26	03.05.26		2335	975/V535/10001; / 975/V535/10001	265.34	0.00	2,767,965.09	0.00
26 / 956	16.04.26	IFA	26 / 98064	15.04.26	03.05.26		238	1542/V508/10001; / 1542/V508/10001	450.55	0.00	2,768,415.64	0.00
26 / 956	16.04.26	IFA	26 / 98425	15.04.26	03.05.26		2334	1454/V534/10001; / 1454/V534/10001	491.15	0.00	2,768,906.79	0.00
26 / 956	16.04.26	IFA	26 / 98438	15.04.26	03.05.26		2334	1467/V534/10001; / 1467/V534/10001	440.05	0.00	2,769,346.84	0.00
26 / 956	16.04.26	IFA	26 / 98401	15.04.26	03.05.26		2333	1336/V533/10001; / 1336/V533/10001	446.36	0.00	2,769,793.20	0.00
26 / 956	16.04.26	IFA	26 / 98379	15.04.26	03.05.26		2332	1258/V532/10001; / 1258/V532/10001	494.69	0.00	2,770,287.89	0.00
26 / 956	16.04.26	IFA	26 / 98583	15.04.26	03.05.26		2360	1215/V560/10001; / 1215/V560/10001	485.41	0.00	2,770,773.30	0.00
26 / 956	16.04.26	IFA	26 / 98029	15.04.26	03.05.26		236	1212/V506/10001; / 1212/V506/10001	483.63	0.00	2,771,256.93	0.00
26 / 956	16.04.26	IFA	26 / 98030	15.04.26	03.05.26		236	1213/V506/10001; / 1213/V506/10001	478.73	0.00	2,771,735.66	0.00
26 / 956	16.04.26	IFA	26 / 97275	15.04.26	03.05.26		24	6737/V002/10001; / 6737/V002/10001	375.87	0.00	2,772,111.53	0.00
26 / 956	16.04.26	IFA	26 / 97303	15.04.26	03.05.26		24	6765/V002/10001; / 6765/V002/10001	491.28	0.00	2,772,602.81	0.00
26 / 956	16.04.26	IFA	26 / 97313	15.04.26	03.05.26		24	6775/V002/10001; / 6775/V002/10001	505.87	0.00	2,773,108.68	0.00
26 / 956	16.04.26	IFA	26 / 97315	15.04.26	03.05.26		24	6777/V002/10001; / 6777/V002/10001	457.86	0.00	2,773,566.54	0.00
26 / 956	16.04.26	IFA	26 / 98558	15.04.26	03.05.26		2340	1327/V540/10001; / 1327/V540/10001	498.51	0.00	2,774,065.05	0.00
26 / 956	16.04.26	IFA	26 / 98363	15.04.26	03.05.26		2331	1309/V531/10001; / 1309/V531/10001	348.46	0.00	2,774,413.51	0.00
26 / 956	16.04.26	IFA	26 / 98525	15.04.26	03.05.26		2339	1005/V539/10001; / 1005/V539/10001	417.95	0.00	2,774,831.46	0.00
26 / 956	16.04.26	IFA	26 / 98535	15.04.26	03.05.26		2339	1015/V539/10001; / 1015/V539/10001	492.35	0.00	2,775,323.81	0.00
26 / 956	16.04.26	IFA	26 / 98537	15.04.26	03.05.26		2339	1017/V539/10001; / 1017/V539/10001	485.43	0.00	2,775,809.24	0.00
26 / 956	16.04.26	IFA	26 / 98503	15.04.26	03.05.26		2338	1160/V538/10001; / 1160/V538/10001	45.41	0.00	2,775,854.65	0.00
26 / 956	16.04.26	IFA	26 / 98282	15.04.26	03.05.26		2320	1437/V520/10001; / 1437/V520/10001	458.01	0.00	2,776,312.66	0.00
26 / 956	16.04.26	IFA	26 / 98141	15.04.26	03.05.26		2312	1457/V512/10001; / 1457/V512/10001	175.85	0.00	2,776,488.51	0.00
26 / 956	16.04.26	IFA	26 / 98091	15.04.26	03.05.26		239	1367/V509/10001; / 1367/V509/10001	366.64	0.00	2,776,855.15	0.00
26 / 956	16.04.26	IFA	26 / 98097	15.04.26	03.05.26		239	1373/V509/10001; / 1373/V509/10001	416.25	0.00	2,777,271.40	0.00
26 / 956	16.04.26	IFA	26 / 98452	15.04.26	03.05.26		2335	980/V535/10001; / 980/V535/10001	484.70	0.00	2,777,756.10	0.00
26 / 956	16.04.26	IFA	26 / 98454	15.04.26	03.05.26		2335	982/V535/10001; / 982/V535/10001	443.56	0.00	2,778,199.66	0.00
26 / 956	16.04.26	IFA	26 / 98439	15.04.26	03.05.26		2334	1468/V534/10001; / 1468/V534/10001	485.16	0.00	2,778,684.82	0.00
26 / 956	16.04.26	IFA	26 / 98355	15.04.26	03.05.26		2331	1301/V531/10001; / 1301/V531/10001	354.27	0.00	2,779,039.09	0.00
26 / 956	16.04.26	IFA	26 / 97287	15.04.26	03.05.26		24	6749/V002/10001; / 6749/V002/10001	494.62	0.00	2,779,533.71	0.00
26 / 956	16.04.26	IFA	26 / 98357	15.04.26	03.05.26		2331	1303/V531/10001; / 1303/V531/10001	494.11	0.00	2,780,027.82	0.00
26 / 956	16.04.26	IFA	26 / 98331	15.04.26	03.05.26		2324	1235/V524/10001; / 1235/V524/10001	174.71	0.00	2,780,202.53	0.00
26 / 956	16.04.26	IFA	26 / 98540	15.04.26	03.05.26		2339	1020/V539/10001; / 1020/V539/10001	409.90	0.00	2,780,612.43	0.00
26 / 956	16.04.26	IFA	26 / 98315	15.04.26	03.05.26		2323	1054/V523/10001; / 1054/V523/10001	495.55	0.00	2,781,107.98	0.00
26 / 956	16.04.26	IFA	26 / 98507	15.04.26	03.05.26		2338	1164/V538/10001; / 1164/V538/10001	274.03	0.00	2,781,382.01	0.00
26 / 956	16.04.26	IFA	26 / 98511	15.04.26	03.05.26		2338	1168/V538/10001; / 1168/V538/10001	473.55	0.00	2,781,855.56	0.00
26 / 956	16.04.26	IFA	26 / 98487	15.04.26	03.05.26		2337	971/V537/10001; / 971/V537/10001	493.06	0.00	2,782,348.62	0.00

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Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 956	16.04.26	IFA	26 / 98092	15.04.26	03.05.26		239	1368/V509/10001; / 1368/V509/10001	448.68	0.00	2,782,797.30	0.00
26 / 956	16.04.26	IFA	26 / 97952	15.04.26	03.05.26		232	547/V502/10001; / 547/V502/10001	484.04	0.00	2,783,281.34	0.00
26 / 956	16.04.26	IFA	26 / 98253	15.04.26	03.05.26		2318	1434/V518/10001; / 1434/V518/10001	455.51	0.00	2,783,736.85	0.00
26 / 956	16.04.26	IFA	26 / 98464	15.04.26	03.05.26		2335	992/V535/10001; / 992/V535/10001	450.36	0.00	2,784,187.21	0.00
26 / 956	16.04.26	IFA	26 / 98178	15.04.26	03.05.26		2314	914/V514/10001; / 914/V514/10001	329.25	0.00	2,784,516.46	0.00
26 / 956	16.04.26	IFA	26 / 98434	15.04.26	03.05.26		2334	1463/V534/10001; / 1463/V534/10001	447.64	0.00	2,784,964.10	0.00
26 / 956	16.04.26	IFA	26 / 98415	15.04.26	03.05.26		2333	1350/V533/10001; / 1350/V533/10001	398.15	0.00	2,785,362.25	0.00
26 / 956	16.04.26	IFA	26 / 98417	15.04.26	03.05.26		2333	1352/V533/10001; / 1352/V533/10001	312.33	0.00	2,785,674.58	0.00
26 / 956	16.04.26	IFA	26 / 98246	15.04.26	03.05.26		2317	672/V517/10001; / 672/V517/10001	226.18	0.00	2,785,900.76	0.00
26 / 956	16.04.26	IFA	26 / 98585	15.04.26	03.05.26		2360	1217/V560/10001; / 1217/V560/10001	497.21	0.00	2,786,397.97	0.00
26 / 956	16.04.26	IFA	26 / 98594	15.04.26	03.05.26		2360	1226/V560/10001; / 1226/V560/10001	489.33	0.00	2,786,887.30	0.00
26 / 956	16.04.26	IFA	26 / 97292	15.04.26	03.05.26		24	6754/V002/10001; / 6754/V002/10001	309.33	0.00	2,787,196.63	0.00
26 / 956	16.04.26	IFA	26 / 98358	15.04.26	03.05.26		2331	1304/V531/10001; / 1304/V531/10001	499.96	0.00	2,787,696.59	0.00
26 / 956	16.04.26	IFA	26 / 97356	15.04.26	03.05.26		24	6818/V002/10001; / 6818/V002/10001	490.64	0.00	2,788,187.23	0.00
26 / 956	16.04.26	IFA	26 / 97360	15.04.26	03.05.26		24	6822/V002/10001; / 6822/V002/10001	489.41	0.00	2,788,676.64	0.00
26 / 956	16.04.26	IFA	26 / 98554	15.04.26	03.05.26		2339	1034/V539/10001; / 1034/V539/10001	489.65	0.00	2,789,166.29	0.00
26 / 956	16.04.26	IFA	26 / 98316	15.04.26	03.05.26		2323	1055/V523/10001; / 1055/V523/10001	485.51	0.00	2,789,651.80	0.00
26 / 956	16.04.26	IFA	26 / 98319	15.04.26	03.05.26		2323	1058/V523/10001; / 1058/V523/10001	367.54	0.00	2,790,019.34	0.00
26 / 956	16.04.26	IFA	26 / 98542	15.04.26	03.05.26		2339	1022/V539/10001; / 1022/V539/10001	406.28	0.00	2,790,425.62	0.00
26 / 956	16.04.26	IFA	26 / 98548	15.04.26	03.05.26		2339	1028/V539/10001; / 1028/V539/10001	500.37	0.00	2,790,925.99	0.00
26 / 956	16.04.26	IFA	26 / 98521	15.04.26	03.05.26		2338	1178/V538/10001; / 1178/V538/10001	542.39	0.00	2,791,468.38	0.00
26 / 956	16.04.26	IFA	26 / 98488	15.04.26	03.05.26		2337	972/V537/10001; / 972/V537/10001	492.68	0.00	2,791,961.06	0.00
26 / 956	16.04.26	IFA	26 / 98275	15.04.26	03.05.26		2320	1430/V520/10001; / 1430/V520/10001	319.91	0.00	2,792,280.97	0.00
26 / 956	16.04.26	IFA	26 / 98146	15.04.26	03.05.26		2312	1462/V512/10001; / 1462/V512/10001	462.14	0.00	2,792,743.11	0.00
26 / 956	16.04.26	IFA	26 / 98123	15.04.26	03.05.26		2311	1353/V511/10001; / 1353/V511/10001	453.56	0.00	2,793,196.67	0.00
26 / 956	16.04.26	IFA	26 / 98424	15.04.26	03.05.26		2334	1453/V534/10001; / 1453/V534/10001	400.71	0.00	2,793,597.38	0.00
26 / 956	16.04.26	IFA	26 / 98437	15.04.26	03.05.26		2334	1466/V534/10001; / 1466/V534/10001	455.79	0.00	2,794,053.17	0.00
26 / 956	16.04.26	IFA	26 / 98161	15.04.26	03.05.26		2313	1425/V513/10001; / 1425/V513/10001	317.09	0.00	2,794,370.26	0.00
26 / 956	16.04.26	IFA	26 / 98587	15.04.26	03.05.26		2360	1219/V560/10001; / 1219/V560/10001	319.85	0.00	2,794,690.11	0.00
26 / 956	16.04.26	IFA	26 / 97305	15.04.26	03.05.26		24	6767/V002/10001; / 6767/V002/10001	463.49	0.00	2,795,153.60	0.00
26 / 956	16.04.26	IFA	26 / 97340	15.04.26	03.05.26		24	6802/V002/10001; / 6802/V002/10001	460.70	0.00	2,795,614.30	0.00
26 / 956	16.04.26	IFA	26 / 98561	15.04.26	03.05.26		2340	1330/V540/10001; / 1330/V540/10001	480.45	0.00	2,796,094.75	0.00
26 / 956	16.04.26	IFA	26 / 98362	15.04.26	03.05.26		2331	1308/V531/10001; / 1308/V531/10001	390.38	0.00	2,796,485.13	0.00
26 / 956	16.04.26	IFA	26 / 98352	15.04.26	03.05.26		2324	1256/V524/10001; / 1256/V524/10001	491.59	0.00	2,796,976.72	0.00
26 / 956	16.04.26	IFA	26 / 98332	15.04.26	03.05.26		2324	1236/V524/10001; / 1236/V524/10001	453.89	0.00	2,797,430.61	0.00
26 / 956	16.04.26	IFA	26 / 98502	15.04.26	03.05.26		2338	1159/V538/10001; / 1159/V538/10001	256.15	0.00	2,797,686.76	0.00
26 / 956	16.04.26	IFA	26 / 98490	15.04.26	03.05.26		2337	974/V537/10001; / 974/V537/10001	220.05	0.00	2,797,906.81	0.00
26 / 956	16.04.26	IFA	26 / 98272	15.04.26	03.05.26		2320	1427/V520/10001; / 1427/V520/10001	480.46	0.00	2,798,387.27	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 956	16.04.26	IFA	26 / 98497	15.04.26	03.05.26		2337	981/V537/10001; / 981/V537/10001	477.30	0.00	2,798,864.57	0.00
26 / 956	16.04.26	IFA	26 / 97677	15.04.26	14.06.26		21	26380/V014/10001; / 26380/V014/10001	502.65	0.00	2,799,367.22	0.00
26 / 956	16.04.26	IFA	26 / 97717	15.04.26	14.06.26		21	26420/V014/10001; / 26420/V014/10001	35.26	0.00	2,799,402.48	0.00
26 / 956	16.04.26	IFA	26 / 97745	15.04.26	14.06.26		21	26448/V014/10001; / 26448/V014/10001	117.77	0.00	2,799,520.25	0.00
26 / 956	16.04.26	IFA	26 / 97785	15.04.26	14.06.26		21	26488/V014/10001; / 26488/V014/10001	119.71	0.00	2,799,639.96	0.00
26 / 956	16.04.26	IFA	26 / 97859	15.04.26	14.06.26		21	26562/V014/10001; / 26562/V014/10001	35.26	0.00	2,799,675.22	0.00
26 / 956	16.04.26	IFA	26 / 97869	15.04.26	14.06.26		21	26572/V014/10001; / 26572/V014/10001	35.26	0.00	2,799,710.48	0.00
26 / 956	16.04.26	IFA	26 / 97385	15.04.26	14.06.26		21	26070/V014/10001; / 26070/V014/10001	4,584.59	0.00	2,804,295.07	0.00
26 / 956	16.04.26	IFA	26 / 97419	15.04.26	14.06.26		21	26104/V014/10001; / 26104/V014/10001	112.07	0.00	2,804,407.14	0.00
26 / 956	16.04.26	IFA	26 / 97429	15.04.26	14.06.26		21	26114/V014/10001; / 26114/V014/10001	35.26	0.00	2,804,442.40	0.00
26 / 956	16.04.26	IFA	26 / 97432	15.04.26	14.06.26		21	26117/V014/10001; / 26117/V014/10001	194.60	0.00	2,804,637.00	0.00
26 / 956	16.04.26	IFA	26 / 97542	15.04.26	14.06.26		21	26228/V014/10001; / 26228/V014/10001	222.97	0.00	2,804,859.97	0.00
26 / 956	16.04.26	IFA	26 / 97559	15.04.26	14.06.26		21	26250/V014/10001; / 26250/V014/10001	348.17	0.00	2,805,208.14	0.00
26 / 956	16.04.26	IFA	26 / 97565	15.04.26	14.06.26		21	26256/V014/10001; / 26256/V014/10001	30.85	0.00	2,805,238.99	0.00
26 / 956	16.04.26	IFA	26 / 97619	15.04.26	14.06.26		21	26322/V014/10001; / 26322/V014/10001	239.56	0.00	2,805,478.55	0.00
26 / 956	16.04.26	IFA	26 / 97644	15.04.26	14.06.26		21	26347/V014/10001; / 26347/V014/10001	401.18	0.00	2,805,879.73	0.00
26 / 956	16.04.26	IFA	26 / 97653	15.04.26	14.06.26		21	26356/V014/10001; / 26356/V014/10001	128.18	0.00	2,806,007.91	0.00
26 / 956	16.04.26	IFA	26 / 97691	15.04.26	14.06.26		21	26394/V014/10001; / 26394/V014/10001	88.92	0.00	2,806,096.83	0.00
26 / 956	16.04.26	IFA	26 / 97692	15.04.26	14.06.26		21	26395/V014/10001; / 26395/V014/10001	87.55	0.00	2,806,184.38	0.00
26 / 956	16.04.26	IFA	26 / 97709	15.04.26	14.06.26		21	26412/V014/10001; / 26412/V014/10001	147.62	0.00	2,806,332.00	0.00
26 / 956	16.04.26	IFA	26 / 97737	15.04.26	14.06.26		21	26440/V014/10001; / 26440/V014/10001	128.99	0.00	2,806,460.99	0.00
26 / 956	16.04.26	IFA	26 / 97883	15.04.26	14.06.26		21	26586/V014/10001; / 26586/V014/10001	35.26	0.00	2,806,496.25	0.00
26 / 956	16.04.26	IFA	26 / 97894	15.04.26	14.06.26		21	26597/V014/10001; / 26597/V014/10001	89.29	0.00	2,806,585.54	0.00
26 / 956	16.04.26	IFA	26 / 97895	15.04.26	14.06.26		21	26598/V014/10001; / 26598/V014/10001	35.26	0.00	2,806,620.80	0.00
26 / 956	16.04.26	IFA	26 / 97898	15.04.26	14.06.26		21	26601/V014/10001; / 26601/V014/10001	225.40	0.00	2,806,846.20	0.00
26 / 956	16.04.26	IFA	26 / 97900	15.04.26	14.06.26		21	26603/V014/10001; / 26603/V014/10001	91.11	0.00	2,806,937.31	0.00
26 / 956	16.04.26	IFA	26 / 97902	15.04.26	14.06.26		21	26605/V014/10001; / 26605/V014/10001	70.52	0.00	2,807,007.83	0.00
26 / 956	16.04.26	IFA	26 / 97860	15.04.26	14.06.26		21	26563/V014/10001; / 26563/V014/10001	306.68	0.00	2,807,314.51	0.00
26 / 956	16.04.26	IFA	26 / 97864	15.04.26	14.06.26		21	26567/V014/10001; / 26567/V014/10001	566.94	0.00	2,807,881.45	0.00
26 / 956	16.04.26	IFA	26 / 97879	15.04.26	14.06.26		21	26582/V014/10001; / 26582/V014/10001	155.81	0.00	2,808,037.26	0.00
26 / 956	16.04.26	IFA	26 / 97903	15.04.26	14.06.26		21	26606/V014/10001; / 26606/V014/10001	52.29	0.00	2,808,089.55	0.00
26 / 956	16.04.26	IFA	26 / 97386	15.04.26	14.06.26		21	26071/V014/10001; / 26071/V014/10001	1,134.00	0.00	2,809,223.55	0.00
26 / 956	16.04.26	IFA	26 / 97444	15.04.26	14.06.26		21	26129/V014/10001; / 26129/V014/10001	120.14	0.00	2,809,343.69	0.00
26 / 956	16.04.26	IFA	26 / 97453	15.04.26	14.06.26		21	26138/V014/10001; / 26138/V014/10001	136.48	0.00	2,809,480.17	0.00
26 / 956	16.04.26	IFA	26 / 97474	15.04.26	14.06.26		21	26160/V014/10001; / 26160/V014/10001	35.26	0.00	2,809,515.43	0.00
26 / 956	16.04.26	IFA	26 / 97564	15.04.26	14.06.26		21	26255/V014/10001; / 26255/V014/10001	398.59	0.00	2,809,914.02	0.00
26 / 956	16.04.26	IFA	26 / 97613	15.04.26	14.06.26		21	26316/V014/10001; / 26316/V014/10001	82.88	0.00	2,809,996.90	0.00
26 / 956	16.04.26	IFA	26 / 97623	15.04.26	14.06.26		21	26326/V014/10001; / 26326/V014/10001	35.26	0.00	2,810,032.16	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 956	16.04.26	IFA	26 / 97633	15.04.26	14.06.26		21	26336/V014/10001; / 26336/V014/10001	530.75	0.00	2,810,562.91	0.00
26 / 956	16.04.26	IFA	26 / 97649	15.04.26	14.06.26		21	26352/V014/10001; / 26352/V014/10001	35.26	0.00	2,810,598.17	0.00
26 / 956	16.04.26	IFA	26 / 97662	15.04.26	14.06.26		21	26365/V014/10001; / 26365/V014/10001	104.10	0.00	2,810,702.27	0.00
26 / 956	16.04.26	IFA	26 / 97668	15.04.26	14.06.26		21	26371/V014/10001; / 26371/V014/10001	119.60	0.00	2,810,821.87	0.00
26 / 956	16.04.26	IFA	26 / 97675	15.04.26	14.06.26		21	26378/V014/10001; / 26378/V014/10001	100.27	0.00	2,810,922.14	0.00
26 / 956	16.04.26	IFA	26 / 97688	15.04.26	14.06.26		21	26391/V014/10001; / 26391/V014/10001	89.31	0.00	2,811,011.45	0.00
26 / 956	16.04.26	IFA	26 / 97721	15.04.26	14.06.26		21	26424/V014/10001; / 26424/V014/10001	122.77	0.00	2,811,134.22	0.00
26 / 956	16.04.26	IFA	26 / 97786	15.04.26	14.06.26		21	26489/V014/10001; / 26489/V014/10001	35.26	0.00	2,811,169.48	0.00
26 / 956	16.04.26	IFA	26 / 97622	15.04.26	14.06.26		21	26325/V014/10001; / 26325/V014/10001	118.20	0.00	2,811,287.68	0.00
26 / 956	16.04.26	IFA	26 / 97628	15.04.26	14.06.26		21	26331/V014/10001; / 26331/V014/10001	132.93	0.00	2,811,420.61	0.00
26 / 956	16.04.26	IFA	26 / 97632	15.04.26	14.06.26		21	26335/V014/10001; / 26335/V014/10001	404.21	0.00	2,811,824.82	0.00
26 / 956	16.04.26	IFA	26 / 97638	15.04.26	14.06.26		21	26341/V014/10001; / 26341/V014/10001	210.39	0.00	2,812,035.21	0.00
26 / 956	16.04.26	IFA	26 / 97672	15.04.26	14.06.26		21	26375/V014/10001; / 26375/V014/10001	90.79	0.00	2,812,126.00	0.00
26 / 956	16.04.26	IFA	26 / 97699	15.04.26	14.06.26		21	26402/V014/10001; / 26402/V014/10001	44.77	0.00	2,812,170.77	0.00
26 / 956	16.04.26	IFA	26 / 97747	15.04.26	14.06.26		21	26450/V014/10001; / 26450/V014/10001	189.05	0.00	2,812,359.82	0.00
26 / 956	16.04.26	IFA	26 / 97750	15.04.26	14.06.26		21	26453/V014/10001; / 26453/V014/10001	87.55	0.00	2,812,447.37	0.00
26 / 956	16.04.26	IFA	26 / 97840	15.04.26	14.06.26		21	26543/V014/10001; / 26543/V014/10001	83.44	0.00	2,812,530.81	0.00
26 / 956	16.04.26	IFA	26 / 97858	15.04.26	14.06.26		21	26561/V014/10001; / 26561/V014/10001	35.26	0.00	2,812,566.07	0.00
26 / 956	16.04.26	IFA	26 / 97901	15.04.26	14.06.26		21	26604/V014/10001; / 26604/V014/10001	296.17	0.00	2,812,862.24	0.00
26 / 956	16.04.26	IFA	26 / 97513	15.04.26	14.06.26		21	26199/V014/10001; / 26199/V014/10001	198.06	0.00	2,813,060.30	0.00
26 / 956	16.04.26	IFA	26 / 97562	15.04.26	14.06.26		21	26253/V014/10001; / 26253/V014/10001	255.74	0.00	2,813,316.04	0.00
26 / 956	16.04.26	IFA	26 / 97634	15.04.26	14.06.26		21	26337/V014/10001; / 26337/V014/10001	105.78	0.00	2,813,421.82	0.00
26 / 956	16.04.26	IFA	26 / 97652	15.04.26	14.06.26		21	26355/V014/10001; / 26355/V014/10001	264.32	0.00	2,813,686.14	0.00
26 / 956	16.04.26	IFA	26 / 97674	15.04.26	14.06.26		21	26377/V014/10001; / 26377/V014/10001	173.26	0.00	2,813,859.40	0.00
26 / 956	16.04.26	IFA	26 / 97684	15.04.26	14.06.26		21	26387/V014/10001; / 26387/V014/10001	82.97	0.00	2,813,942.37	0.00
26 / 956	16.04.26	IFA	26 / 97685	15.04.26	14.06.26		21	26388/V014/10001; / 26388/V014/10001	139.71	0.00	2,814,082.08	0.00
26 / 956	16.04.26	IFA	26 / 97687	15.04.26	14.06.26		21	26390/V014/10001; / 26390/V014/10001	35.26	0.00	2,814,117.34	0.00
26 / 956	16.04.26	IFA	26 / 97690	15.04.26	14.06.26		21	26393/V014/10001; / 26393/V014/10001	35.26	0.00	2,814,152.60	0.00
26 / 956	16.04.26	IFA	26 / 97698	15.04.26	14.06.26		21	26401/V014/10001; / 26401/V014/10001	422.08	0.00	2,814,574.68	0.00
26 / 956	16.04.26	IFA	26 / 97503	15.04.26	14.06.26		21	26189/V014/10001; / 26189/V014/10001	35.26	0.00	2,814,609.94	0.00
26 / 956	16.04.26	IFA	26 / 97566	15.04.26	14.06.26		21	26257/V014/10001; / 26257/V014/10001	171.98	0.00	2,814,781.92	0.00
26 / 956	16.04.26	IFA	26 / 97614	15.04.26	14.06.26		21	26317/V014/10001; / 26317/V014/10001	66.41	0.00	2,814,848.33	0.00
26 / 956	16.04.26	IFA	26 / 97629	15.04.26	14.06.26		21	26332/V014/10001; / 26332/V014/10001	69.32	0.00	2,814,917.65	0.00
26 / 956	16.04.26	IFA	26 / 97630	15.04.26	14.06.26		21	26333/V014/10001; / 26333/V014/10001	268.21	0.00	2,815,185.86	0.00
26 / 956	16.04.26	IFA	26 / 97647	15.04.26	14.06.26		21	26350/V014/10001; / 26350/V014/10001	157.90	0.00	2,815,343.76	0.00
26 / 956	16.04.26	IFA	26 / 97651	15.04.26	14.06.26		21	26354/V014/10001; / 26354/V014/10001	286.37	0.00	2,815,630.13	0.00
26 / 956	16.04.26	IFA	26 / 97654	15.04.26	14.06.26		21	26357/V014/10001; / 26357/V014/10001	91.88	0.00	2,815,722.01	0.00
26 / 956	16.04.26	IFA	26 / 97679	15.04.26	14.06.26		21	26382/V014/10001; / 26382/V014/10001	74.35	0.00	2,815,796.36	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 956	16.04.26	IFA	26 / 97682	15.04.26	14.06.26		21	26385/V014/10001; / 26385/V014/10001	35.26	0.00	2,815,831.62	0.00
26 / 956	16.04.26	IFA	26 / 97694	15.04.26	14.06.26		21	26397/V014/10001; / 26397/V014/10001	35.26	0.00	2,815,866.88	0.00
26 / 956	16.04.26	IFA	26 / 97754	15.04.26	14.06.26		21	26457/V014/10001; / 26457/V014/10001	155.01	0.00	2,816,021.89	0.00
26 / 956	16.04.26	IFA	26 / 97865	15.04.26	14.06.26		21	26568/V014/10001; / 26568/V014/10001	35.26	0.00	2,816,057.15	0.00
26 / 956	16.04.26	IFA	26 / 97870	15.04.26	14.06.26		21	26573/V014/10001; / 26573/V014/10001	35.26	0.00	2,816,092.41	0.00
26 / 956	16.04.26	IFA	26 / 97880	15.04.26	14.06.26		21	26583/V014/10001; / 26583/V014/10001	91.88	0.00	2,816,184.29	0.00
26 / 956	16.04.26	IFA	26 / 97756	15.04.26	14.06.26		21	26459/V014/10001; / 26459/V014/10001	35.26	0.00	2,816,219.55	0.00
26 / 956	16.04.26	IFA	26 / 97892	15.04.26	14.06.26		21	26595/V014/10001; / 26595/V014/10001	193.72	0.00	2,816,413.27	0.00
26 / 956	16.04.26	IFA	26 / 97641	15.04.26	14.06.26		21	26344/V014/10001; / 26344/V014/10001	226.27	0.00	2,816,639.54	0.00
26 / 956	16.04.26	IFA	26 / 97643	15.04.26	14.06.26		21	26346/V014/10001; / 26346/V014/10001	89.10	0.00	2,816,728.64	0.00
26 / 956	16.04.26	IFA	26 / 97645	15.04.26	14.06.26		21	26348/V014/10001; / 26348/V014/10001	63.00	0.00	2,816,791.64	0.00
26 / 956	16.04.26	IFA	26 / 97656	15.04.26	14.06.26		21	26359/V014/10001; / 26359/V014/10001	35.26	0.00	2,816,826.90	0.00
26 / 956	16.04.26	IFA	26 / 97671	15.04.26	14.06.26		21	26374/V014/10001; / 26374/V014/10001	87.90	0.00	2,816,914.80	0.00
26 / 956	16.04.26	IFA	26 / 97689	15.04.26	14.06.26		21	26392/V014/10001; / 26392/V014/10001	35.26	0.00	2,816,950.06	0.00
26 / 956	16.04.26	IFA	26 / 97715	15.04.26	14.06.26		21	26418/V014/10001; / 26418/V014/10001	70.52	0.00	2,817,020.58	0.00
26 / 956	16.04.26	IFA	26 / 97779	15.04.26	14.06.26		21	26482/V014/10001; / 26482/V014/10001	35.26	0.00	2,817,055.84	0.00
26 / 956	16.04.26	IFA	26 / 97857	15.04.26	14.06.26		21	26560/V014/10001; / 26560/V014/10001	43.51	0.00	2,817,099.35	0.00
26 / 956	16.04.26	IFA	26 / 97861	15.04.26	14.06.26		21	26564/V014/10001; / 26564/V014/10001	116.66	0.00	2,817,216.01	0.00
26 / 956	16.04.26	IFA	26 / 97433	15.04.26	14.06.26		21	26118/V014/10001; / 26118/V014/10001	116.38	0.00	2,817,332.39	0.00
26 / 956	16.04.26	IFA	26 / 97476	15.04.26	14.06.26		21	26162/V014/10001; / 26162/V014/10001	164.17	0.00	2,817,496.56	0.00
26 / 956	16.04.26	IFA	26 / 97439	15.04.26	14.06.26		21	26124/V014/10001; / 26124/V014/10001	247.29	0.00	2,817,743.85	0.00
26 / 956	16.04.26	IFA	26 / 97440	15.04.26	14.06.26		21	26125/V014/10001; / 26125/V014/10001	96.62	0.00	2,817,840.47	0.00
26 / 956	16.04.26	IFA	26 / 97640	15.04.26	14.06.26		21	26343/V014/10001; / 26343/V014/10001	117.72	0.00	2,817,958.19	0.00
26 / 956	16.04.26	IFA	26 / 97669	15.04.26	14.06.26		21	26372/V014/10001; / 26372/V014/10001	196.78	0.00	2,818,154.97	0.00
26 / 956	16.04.26	IFA	26 / 97680	15.04.26	14.06.26		21	26383/V014/10001; / 26383/V014/10001	114.38	0.00	2,818,269.35	0.00
26 / 956	16.04.26	IFA	26 / 97711	15.04.26	14.06.26		21	26414/V014/10001; / 26414/V014/10001	35.26	0.00	2,818,304.61	0.00
26 / 956	16.04.26	IFA	26 / 97888	15.04.26	14.06.26		21	26591/V014/10001; / 26591/V014/10001	100.44	0.00	2,818,405.05	0.00
26 / 956	16.04.26	IFA	26 / 97899	15.04.26	14.06.26		21	26602/V014/10001; / 26602/V014/10001	138.67	0.00	2,818,543.72	0.00
26 / 956	16.04.26	IFA	26 / 97556	15.04.26	14.06.26		21	26247/V014/10001; / 26247/V014/10001	534.55	0.00	2,819,078.27	0.00
26 / 956	16.04.26	IFA	26 / 97568	15.04.26	14.06.26		21	26259/V014/10001; / 26259/V014/10001	221.35	0.00	2,819,299.62	0.00
26 / 956	16.04.26	IFA	26 / 97570	15.04.26	14.06.26		21	26261/V014/10001; / 26261/V014/10001	77.46	0.00	2,819,377.08	0.00
26 / 956	16.04.26	IFA	26 / 97612	15.04.26	14.06.26		21	26315/V014/10001; / 26315/V014/10001	175.73	0.00	2,819,552.81	0.00
26 / 956	16.04.26	IFA	26 / 97615	15.04.26	14.06.26		21	26318/V014/10001; / 26318/V014/10001	1,378.20	0.00	2,820,931.01	0.00
26 / 956	16.04.26	IFA	26 / 97616	15.04.26	14.06.26		21	26319/V014/10001; / 26319/V014/10001	35.26	0.00	2,820,966.27	0.00
26 / 956	16.04.26	IFA	26 / 97617	15.04.26	14.06.26		21	26320/V014/10001; / 26320/V014/10001	35.26	0.00	2,821,001.53	0.00
26 / 956	16.04.26	IFA	26 / 97482	15.04.26	14.06.26		21	26168/V014/10001; / 26168/V014/10001	475.17	0.00	2,821,476.70	0.00
26 / 956	16.04.26	IFA	26 / 97561	15.04.26	14.06.26		21	26252/V014/10001; / 26252/V014/10001	95.42	0.00	2,821,572.12	0.00
26 / 956	16.04.26	IFA	26 / 97608	15.04.26	14.06.26		21	26305/V014/10001; / 26305/V014/10001	74.28	0.00	2,821,646.40	0.00

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26 / 956	16.04.26	IFA	26 / 97611	15.04.26	14.06.26		21	26308/V014/10001; / 26308/V014/10001	40.95	0.00	2,821,687.35	0.00
26 / 956	16.04.26	IFA	26 / 97431	15.04.26	14.06.26		21	26116/V014/10001; / 26116/V014/10001	170.41	0.00	2,821,857.76	0.00
26 / 956	16.04.26	IFA	26 / 97448	15.04.26	14.06.26		21	26133/V014/10001; / 26133/V014/10001	98.26	0.00	2,821,956.02	0.00
26 / 956	16.04.26	IFA	26 / 97479	15.04.26	14.06.26		21	26165/V014/10001; / 26165/V014/10001	145.44	0.00	2,822,101.46	0.00
26 / 956	16.04.26	IFA	26 / 97581	15.04.26	14.06.26		21	26278/V014/10001; / 26278/V014/10001	49.36	0.00	2,822,150.82	0.00
26 / 956	16.04.26	IFA	26 / 97624	15.04.26	14.06.26		21	26327/V014/10001; / 26327/V014/10001	129.41	0.00	2,822,280.23	0.00
26 / 956	16.04.26	IFA	26 / 97660	15.04.26	14.06.26		21	26363/V014/10001; / 26363/V014/10001	35.26	0.00	2,822,315.49	0.00
26 / 956	16.04.26	IFA	26 / 99290	16.04.26	04.05.26		233	1364/V503/10001; / 1364/V503/10001	501.19	0.00	2,822,816.68	0.00
26 / 956	16.04.26	IFA	26 / 99660	16.04.26	04.05.26		2324	1264/V524/10001; / 1264/V524/10001	488.34	0.00	2,823,305.02	0.00
26 / 956	16.04.26	IFA	26 / 99822	16.04.26	04.05.26		2338	1192/V538/10001; / 1192/V538/10001	532.65	0.00	2,823,837.67	0.00
26 / 956	16.04.26	IFA	26 / 99804	16.04.26	04.05.26		2337	987/V537/10001; / 987/V537/10001	395.60	0.00	2,824,233.27	0.00
26 / 956	16.04.26	IFA	26 / 99622	16.04.26	04.05.26		2320	1469/V520/10001; / 1469/V520/10001	457.60	0.00	2,824,690.87	0.00
26 / 956	16.04.26	IFA	26 / 99636	16.04.26	04.05.26		2321	788/V521/10001; / 788/V521/10001	321.34	0.00	2,825,012.21	0.00
26 / 956	16.04.26	IFA	26 / 99815	16.04.26	04.05.26		2338	1185/V538/10001; / 1185/V538/10001	489.41	0.00	2,825,501.62	0.00
26 / 956	16.04.26	IFA	26 / 99834	16.04.26	04.05.26		2338	1204/V538/10001; / 1204/V538/10001	488.91	0.00	2,825,990.53	0.00
26 / 956	16.04.26	IFA	26 / 99419	16.04.26	04.05.26		239	1390/V509/10001; / 1390/V509/10001	489.51	0.00	2,826,480.04	0.00
26 / 956	16.04.26	IFA	26 / 99771	16.04.26	04.05.26		2335	1006/V535/10001; / 1006/V535/10001	402.00	0.00	2,826,882.04	0.00
26 / 956	16.04.26	IFA	26 / 99777	16.04.26	04.05.26		2335	1012/V535/10001; / 1012/V535/10001	480.79	0.00	2,827,362.83	0.00
26 / 956	16.04.26	IFA	26 / 99743	16.04.26	04.05.26		2334	1475/V534/10001; / 1475/V534/10001	400.06	0.00	2,827,762.89	0.00
26 / 956	16.04.26	IFA	26 / 99524	16.04.26	04.05.26		2314	937/V514/10001; / 937/V514/10001	311.00	0.00	2,828,073.89	0.00
26 / 956	16.04.26	IFA	26 / 99362	16.04.26	04.05.26		237	1361/V507/10001; / 1361/V507/10001	220.00	0.00	2,828,293.89	0.00
26 / 956	16.04.26	IFA	26 / 99263	16.04.26	04.05.26		231	804/V501/10001; / 804/V501/10001	463.58	0.00	2,828,757.47	0.00
26 / 956	16.04.26	IFA	26 / 100176	16.04.26	04.05.26		2339	1039/V539/10001; / 1039/V539/10001	494.50	0.00	2,829,251.97	0.00
26 / 956	16.04.26	IFA	26 / 99445	16.04.26	04.05.26		2310	1411/V510/10001; / 1411/V510/10001	485.01	0.00	2,829,736.98	0.00
26 / 956	16.04.26	IFA	26 / 100038	16.04.26	04.05.26		24	6837/V002/10001; / 6837/V002/10001	578.02	0.00	2,830,315.00	0.00
26 / 956	16.04.26	IFA	26 / 100061	16.04.26	04.05.26		24	6860/V002/10001; / 6860/V002/10001	442.56	0.00	2,830,757.56	0.00
26 / 956	16.04.26	IFA	26 / 100094	16.04.26	04.05.26		24	6893/V002/10001; / 6893/V002/10001	532.75	0.00	2,831,290.31	0.00
26 / 956	16.04.26	IFA	26 / 100101	16.04.26	04.05.26		24	6900/V002/10001; / 6900/V002/10001	493.06	0.00	2,831,783.37	0.00
26 / 956	16.04.26	IFA	26 / 100113	16.04.26	04.05.26		24	6912/V002/10001; / 6912/V002/10001	443.30	0.00	2,832,226.67	0.00
26 / 956	16.04.26	IFA	26 / 100134	16.04.26	04.05.26		24	6933/V002/10001; / 6933/V002/10001	446.94	0.00	2,832,673.61	0.00
26 / 956	16.04.26	IFA	26 / 100135	16.04.26	04.05.26		24	6934/V002/10001; / 6934/V002/10001	447.60	0.00	2,833,121.21	0.00
26 / 956	16.04.26	IFA	26 / 100139	16.04.26	04.05.26		24	6938/V002/10001; / 6938/V002/10001	447.56	0.00	2,833,568.77	0.00
26 / 956	16.04.26	IFA	26 / 99760	16.04.26	04.05.26		2335	995/V535/10001; / 995/V535/10001	130.56	0.00	2,833,699.33	0.00
26 / 956	16.04.26	IFA	26 / 99769	16.04.26	04.05.26		2335	1004/V535/10001; / 1004/V535/10001	397.93	0.00	2,834,097.26	0.00
26 / 956	16.04.26	IFA	26 / 99568	16.04.26	04.05.26		2317	680/V517/10001; / 680/V517/10001	423.79	0.00	2,834,521.05	0.00
26 / 956	16.04.26	IFA	26 / 99528	16.04.26	04.05.26		2314	941/V514/10001; / 941/V514/10001	444.33	0.00	2,834,965.38	0.00
26 / 956	16.04.26	IFA	26 / 99532	16.04.26	04.05.26		2314	945/V514/10001; / 945/V514/10001	495.14	0.00	2,835,460.52	0.00
26 / 956	16.04.26	IFA	26 / 99949	16.04.26	04.05.26		2365	1038/V565/10001; / 1038/V565/10001	264.93	0.00	2,835,725.45	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 956	16.04.26	IFA	26 / 99675	16.04.26	04.05.26		2331	1324/V531/10001; / 1324/V531/10001	483.75	0.00	2,836,209.20	0.00
26 / 956	16.04.26	IFA	26 / 99695	16.04.26	04.05.26		2331	1344/V531/10001; / 1344/V531/10001	484.63	0.00	2,836,693.83	0.00
26 / 956	16.04.26	IFA	26 / 99699	16.04.26	04.05.26		2331	1348/V531/10001; / 1348/V531/10001	494.25	0.00	2,837,188.08	0.00
26 / 956	16.04.26	IFA	26 / 99880	16.04.26	04.05.26		2360	1245/V560/10001; / 1245/V560/10001	319.56	0.00	2,837,507.64	0.00
26 / 956	16.04.26	IFA	26 / 99344	16.04.26	04.05.26		236	1230/V506/10001; / 1230/V506/10001	445.40	0.00	2,837,953.04	0.00
26 / 956	16.04.26	IFA	26 / 99817	16.04.26	04.05.26		2338	1187/V538/10001; / 1187/V538/10001	497.28	0.00	2,838,450.32	0.00
26 / 956	16.04.26	IFA	26 / 99831	16.04.26	04.05.26		2338	1201/V538/10001; / 1201/V538/10001	524.27	0.00	2,838,974.59	0.00
26 / 956	16.04.26	IFA	26 / 99805	16.04.26	04.05.26		2337	988/V537/10001; / 988/V537/10001	498.45	0.00	2,839,473.04	0.00
26 / 956	16.04.26	IFA	26 / 99420	16.04.26	04.05.26		239	1391/V509/10001; / 1391/V509/10001	275.79	0.00	2,839,748.83	0.00
26 / 956	16.04.26	IFA	26 / 99392	16.04.26	04.05.26		238	1568/V508/10001; / 1568/V508/10001	496.24	0.00	2,840,245.07	0.00
26 / 956	16.04.26	IFA	26 / 99774	16.04.26	04.05.26		2335	1009/V535/10001; / 1009/V535/10001	494.01	0.00	2,840,739.08	0.00
26 / 956	16.04.26	IFA	26 / 99588	16.04.26	04.05.26		2318	1465/V518/10001; / 1465/V518/10001	494.90	0.00	2,841,233.98	0.00
26 / 956	16.04.26	IFA	26 / 99740	16.04.26	04.05.26		2333	1378/V533/10001; / 1378/V533/10001	446.66	0.00	2,841,680.64	0.00
26 / 956	16.04.26	IFA	26 / 99530	16.04.26	04.05.26		2314	943/V514/10001; / 943/V514/10001	447.20	0.00	2,842,127.84	0.00
26 / 956	16.04.26	IFA	26 / 99375	16.04.26	04.05.26		237	1374/V507/10001; / 1374/V507/10001	406.23	0.00	2,842,534.07	0.00
26 / 956	16.04.26	IFA	26 / 99956	16.04.26	04.05.26		2365	1045/V565/10001; / 1045/V565/10001	451.64	0.00	2,842,985.71	0.00
26 / 956	16.04.26	IFA	26 / 99690	16.04.26	04.05.26		2331	1339/V531/10001; / 1339/V531/10001	401.76	0.00	2,843,387.47	0.00
26 / 956	16.04.26	IFA	26 / 99696	16.04.26	04.05.26		2331	1345/V531/10001; / 1345/V531/10001	465.49	0.00	2,843,852.96	0.00
26 / 956	16.04.26	IFA	26 / 100036	16.04.26	04.05.26		24	6835/V002/10001; / 6835/V002/10001	277.15	0.00	2,844,130.11	0.00
26 / 956	16.04.26	IFA	26 / 100065	16.04.26	04.05.26		24	6864/V002/10001; / 6864/V002/10001	454.47	0.00	2,844,584.58	0.00
26 / 956	16.04.26	IFA	26 / 100071	16.04.26	04.05.26		24	6870/V002/10001; / 6870/V002/10001	88.96	0.00	2,844,673.54	0.00
26 / 956	16.04.26	IFA	26 / 100097	16.04.26	04.05.26		24	6896/V002/10001; / 6896/V002/10001	478.50	0.00	2,845,152.04	0.00
26 / 956	16.04.26	IFA	26 / 100114	16.04.26	04.05.26		24	6913/V002/10001; / 6913/V002/10001	453.18	0.00	2,845,605.22	0.00
26 / 956	16.04.26	IFA	26 / 100181	16.04.26	04.05.26		2339	1044/V539/10001; / 1044/V539/10001	264.11	0.00	2,845,869.33	0.00
26 / 956	16.04.26	IFA	26 / 100184	16.04.26	04.05.26		2339	1047/V539/10001; / 1047/V539/10001	485.37	0.00	2,846,354.70	0.00
26 / 956	16.04.26	IFA	26 / 100187	16.04.26	04.05.26		2339	1050/V539/10001; / 1050/V539/10001	464.99	0.00	2,846,819.69	0.00
26 / 956	16.04.26	IFA	26 / 99676	16.04.26	04.05.26		2331	1325/V531/10001; / 1325/V531/10001	323.98	0.00	2,847,143.67	0.00
26 / 956	16.04.26	IFA	26 / 99350	16.04.26	04.05.26		236	1236/V506/10001; / 1236/V506/10001	444.49	0.00	2,847,588.16	0.00
26 / 956	16.04.26	IFA	26 / 99354	16.04.26	04.05.26		236	1240/V506/10001; / 1240/V506/10001	260.34	0.00	2,847,848.50	0.00
26 / 956	16.04.26	IFA	26 / 99358	16.04.26	04.05.26		236	1244/V506/10001; / 1244/V506/10001	305.80	0.00	2,848,154.30	0.00
26 / 956	16.04.26	IFA	26 / 99841	16.04.26	04.05.26		2340	1347/V540/10001; / 1347/V540/10001	245.14	0.00	2,848,399.44	0.00
26 / 956	16.04.26	IFA	26 / 99856	16.04.26	04.05.26		2340	1362/V540/10001; / 1362/V540/10001	450.24	0.00	2,848,849.68	0.00
26 / 956	16.04.26	IFA	26 / 99601	16.04.26	04.05.26		2320	1448/V520/10001; / 1448/V520/10001	393.39	0.00	2,849,243.07	0.00
26 / 956	16.04.26	IFA	26 / 99794	16.04.26	04.05.26		2336	1300/V536/10001; / 1300/V536/10001	487.35	0.00	2,849,730.42	0.00
26 / 956	16.04.26	IFA	26 / 99391	16.04.26	04.05.26		238	1567/V508/10001; / 1567/V508/10001	462.25	0.00	2,850,192.67	0.00
26 / 956	16.04.26	IFA	26 / 99770	16.04.26	04.05.26		2335	1005/V535/10001; / 1005/V535/10001	316.21	0.00	2,850,508.88	0.00
26 / 956	16.04.26	IFA	26 / 99381	16.04.26	04.05.26		237	1380/V507/10001; / 1380/V507/10001	488.50	0.00	2,850,997.38	0.00
26 / 956	16.04.26	IFA	26 / 99703	16.04.26	04.05.26		2332	1277/V532/10001; / 1277/V532/10001	428.79	0.00	2,851,426.17	0.00

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26 / 956	16.04.26	IFA	26 / 99497	16.04.26	04.05.26		2313	1442/V513/10001; / 1442/V513/10001	465.29	0.00	2,851,891.46	0.00
26 / 956	16.04.26	IFA	26 / 99952	16.04.26	04.05.26		2365	1041/V565/10001; / 1041/V565/10001	170.20	0.00	2,852,061.66	0.00
26 / 956	16.04.26	IFA	26 / 99953	16.04.26	04.05.26		2365	1042/V565/10001; / 1042/V565/10001	323.98	0.00	2,852,385.64	0.00
26 / 956	16.04.26	IFA	26 / 99698	16.04.26	04.05.26		2331	1347/V531/10001; / 1347/V531/10001	466.64	0.00	2,852,852.28	0.00
26 / 956	16.04.26	IFA	26 / 99340	16.04.26	04.05.26		236	1226/V506/10001; / 1226/V506/10001	445.91	0.00	2,853,298.19	0.00
26 / 956	16.04.26	IFA	26 / 99291	16.04.26	04.05.26		233	1365/V503/10001; / 1365/V503/10001	505.35	0.00	2,853,803.54	0.00
26 / 956	16.04.26	IFA	26 / 99283	16.04.26	04.05.26		233	1357/V503/10001; / 1357/V503/10001	497.40	0.00	2,854,300.94	0.00
26 / 956	16.04.26	IFA	26 / 99313	16.04.26	04.05.26		234	1506/V504/10001; / 1506/V504/10001	530.21	0.00	2,854,831.15	0.00
26 / 956	16.04.26	IFA	26 / 99662	16.04.26	04.05.26		2324	1266/V524/10001; / 1266/V524/10001	310.26	0.00	2,855,141.41	0.00
26 / 956	16.04.26	IFA	26 / 99299	16.04.26	04.05.26		234	1492/V504/10001; / 1492/V504/10001	450.36	0.00	2,855,591.77	0.00
26 / 956	16.04.26	IFA	26 / 99259	16.04.26	04.05.26		231	800/V501/10001; / 800/V501/10001	397.21	0.00	2,855,988.98	0.00
26 / 956	16.04.26	IFA	26 / 100099	16.04.26	04.05.26		24	6898/V002/10001; / 6898/V002/10001	440.29	0.00	2,856,429.27	0.00
26 / 956	16.04.26	IFA	26 / 100106	16.04.26	04.05.26		24	6905/V002/10001; / 6905/V002/10001	494.66	0.00	2,856,923.93	0.00
26 / 956	16.04.26	IFA	26 / 100107	16.04.26	04.05.26		24	6906/V002/10001; / 6906/V002/10001	488.19	0.00	2,857,412.12	0.00
26 / 956	16.04.26	IFA	26 / 100109	16.04.26	04.05.26		24	6908/V002/10001; / 6908/V002/10001	457.11	0.00	2,857,869.23	0.00
26 / 956	16.04.26	IFA	26 / 100143	16.04.26	04.05.26		24	6942/V002/10001; / 6942/V002/10001	461.08	0.00	2,858,330.31	0.00
26 / 956	16.04.26	IFA	26 / 100182	16.04.26	04.05.26		2339	1045/V539/10001; / 1045/V539/10001	195.14	0.00	2,858,525.45	0.00
26 / 956	16.04.26	IFA	26 / 99658	16.04.26	04.05.26		2324	1262/V524/10001; / 1262/V524/10001	486.71	0.00	2,859,012.16	0.00
26 / 956	16.04.26	IFA	26 / 99305	16.04.26	04.05.26		234	1498/V504/10001; / 1498/V504/10001	230.18	0.00	2,859,242.34	0.00
26 / 956	16.04.26	IFA	26 / 99812	16.04.26	04.05.26		2338	1182/V538/10001; / 1182/V538/10001	504.66	0.00	2,859,747.00	0.00
26 / 956	16.04.26	IFA	26 / 99813	16.04.26	04.05.26		2338	1183/V538/10001; / 1183/V538/10001	491.74	0.00	2,860,238.74	0.00
26 / 956	16.04.26	IFA	26 / 99633	16.04.26	04.05.26		2321	785/V521/10001; / 785/V521/10001	456.74	0.00	2,860,695.48	0.00
26 / 956	16.04.26	IFA	26 / 99650	16.04.26	04.05.26		2321	802/V521/10001; / 802/V521/10001	269.86	0.00	2,860,965.34	0.00
26 / 956	16.04.26	IFA	26 / 100105	16.04.26	04.05.26		24	6904/V002/10001; / 6904/V002/10001	445.39	0.00	2,861,410.73	0.00
26 / 956	16.04.26	IFA	26 / 100124	16.04.26	04.05.26		24	6923/V002/10001; / 6923/V002/10001	497.27	0.00	2,861,908.00	0.00
26 / 956	16.04.26	IFA	26 / 100146	16.04.26	04.05.26		24	6945/V002/10001; / 6945/V002/10001	485.19	0.00	2,862,393.19	0.00
26 / 956	16.04.26	IFA	26 / 100178	16.04.26	04.05.26		2339	1041/V539/10001; / 1041/V539/10001	409.75	0.00	2,862,802.94	0.00
26 / 956	16.04.26	IFA	26 / 100202	16.04.26	04.05.26		2339	1065/V539/10001; / 1065/V539/10001	228.64	0.00	2,863,031.58	0.00
26 / 956	16.04.26	IFA	26 / 99338	16.04.26	04.05.26		236	1224/V506/10001; / 1224/V506/10001	447.15	0.00	2,863,478.73	0.00
26 / 956	16.04.26	IFA	26 / 99673	16.04.26	04.05.26		2324	1277/V524/10001; / 1277/V524/10001	495.14	0.00	2,863,973.87	0.00
26 / 956	16.04.26	IFA	26 / 99663	16.04.26	04.05.26		2324	1267/V524/10001; / 1267/V524/10001	133.71	0.00	2,864,107.58	0.00
26 / 956	16.04.26	IFA	26 / 99640	16.04.26	04.05.26		2321	792/V521/10001; / 792/V521/10001	373.34	0.00	2,864,480.92	0.00
26 / 956	16.04.26	IFA	26 / 99802	16.04.26	04.05.26		2337	985/V537/10001; / 985/V537/10001	499.83	0.00	2,864,980.75	0.00
26 / 956	16.04.26	IFA	26 / 99803	16.04.26	04.05.26		2337	986/V537/10001; / 986/V537/10001	491.74	0.00	2,865,472.49	0.00
26 / 956	16.04.26	IFA	26 / 99785	16.04.26	04.05.26		2336	1291/V536/10001; / 1291/V536/10001	486.11	0.00	2,865,958.60	0.00
26 / 956	16.04.26	IFA	26 / 99574	16.04.26	04.05.26		2318	1451/V518/10001; / 1451/V518/10001	500.04	0.00	2,866,458.64	0.00
26 / 956	16.04.26	IFA	26 / 99759	16.04.26	04.05.26		2335	994/V535/10001; / 994/V535/10001	176.84	0.00	2,866,635.48	0.00
26 / 956	16.04.26	IFA	26 / 99599	16.04.26	04.05.26		2318	1476/V518/10001; / 1476/V518/10001	466.64	0.00	2,867,102.12	0.00

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26 / 956	16.04.26	IFA	26 / 99523	16.04.26	04.05.26		2314	936/V514/10001; / 936/V514/10001	493.13	0.00	2,867,595.25	0.00
26 / 956	16.04.26	IFA	26 / 99364	16.04.26	04.05.26		237	1363/V507/10001; / 1363/V507/10001	396.90	0.00	2,867,992.15	0.00
26 / 956	16.04.26	IFA	26 / 99383	16.04.26	04.05.26		237	1382/V507/10001; / 1382/V507/10001	491.71	0.00	2,868,483.86	0.00
26 / 956	16.04.26	IFA	26 / 99500	16.04.26	04.05.26		2313	1445/V513/10001; / 1445/V513/10001	491.61	0.00	2,868,975.47	0.00
26 / 956	16.04.26	IFA	26 / 99503	16.04.26	04.05.26		2313	1448/V513/10001; / 1448/V513/10001	495.20	0.00	2,869,470.67	0.00
26 / 956	16.04.26	IFA	26 / 99432	16.04.26	04.05.26		2310	1398/V510/10001; / 1398/V510/10001	499.66	0.00	2,869,970.33	0.00
26 / 956	16.04.26	IFA	26 / 99252	16.04.26	04.05.26		231	793/V501/10001; / 793/V501/10001	443.25	0.00	2,870,413.58	0.00
26 / 956	16.04.26	IFA	26 / 100123	16.04.26	04.05.26		24	6922/V002/10001; / 6922/V002/10001	134.39	0.00	2,870,547.97	0.00
26 / 956	16.04.26	IFA	26 / 100145	16.04.26	04.05.26		24	6944/V002/10001; / 6944/V002/10001	483.37	0.00	2,871,031.34	0.00
26 / 956	16.04.26	IFA	26 / 100186	16.04.26	04.05.26		2339	1049/V539/10001; / 1049/V539/10001	456.33	0.00	2,871,487.67	0.00
26 / 956	16.04.26	IFA	26 / 100195	16.04.26	04.05.26		2339	1058/V539/10001; / 1058/V539/10001	266.33	0.00	2,871,754.00	0.00
26 / 956	16.04.26	IFA	26 / 100199	16.04.26	04.05.26		2339	1062/V539/10001; / 1062/V539/10001	266.47	0.00	2,872,020.47	0.00
26 / 956	16.04.26	IFA	26 / 100037	16.04.26	04.05.26		24	6836/V002/10001; / 6836/V002/10001	578.70	0.00	2,872,599.17	0.00
26 / 956	16.04.26	IFA	26 / 100039	16.04.26	04.05.26		24	6838/V002/10001; / 6838/V002/10001	500.70	0.00	2,873,099.87	0.00
26 / 956	16.04.26	IFA	26 / 100043	16.04.26	04.05.26		24	6842/V002/10001; / 6842/V002/10001	261.40	0.00	2,873,361.27	0.00
26 / 956	16.04.26	IFA	26 / 100062	16.04.26	04.05.26		24	6861/V002/10001; / 6861/V002/10001	271.52	0.00	2,873,632.79	0.00
26 / 956	16.04.26	IFA	26 / 100090	16.04.26	04.05.26		24	6889/V002/10001; / 6889/V002/10001	416.40	0.00	2,874,049.19	0.00
26 / 956	16.04.26	IFA	26 / 100044	16.04.26	04.05.26		24	6843/V002/10001; / 6843/V002/10001	457.68	0.00	2,874,506.87	0.00
26 / 956	16.04.26	IFA	26 / 100060	16.04.26	04.05.26		24	6859/V002/10001; / 6859/V002/10001	273.99	0.00	2,874,780.86	0.00
26 / 956	16.04.26	IFA	26 / 100092	16.04.26	04.05.26		24	6891/V002/10001; / 6891/V002/10001	449.95	0.00	2,875,230.81	0.00
26 / 956	16.04.26	IFA	26 / 100102	16.04.26	04.05.26		24	6901/V002/10001; / 6901/V002/10001	400.81	0.00	2,875,631.62	0.00
26 / 956	16.04.26	IFA	26 / 100111	16.04.26	04.05.26		24	6910/V002/10001; / 6910/V002/10001	494.10	0.00	2,876,125.72	0.00
26 / 956	16.04.26	IFA	26 / 100112	16.04.26	04.05.26		24	6911/V002/10001; / 6911/V002/10001	454.14	0.00	2,876,579.86	0.00
26 / 956	16.04.26	IFA	26 / 100177	16.04.26	04.05.26		2339	1040/V539/10001; / 1040/V539/10001	495.10	0.00	2,877,074.96	0.00
26 / 956	16.04.26	IFA	26 / 100183	16.04.26	04.05.26		2339	1046/V539/10001; / 1046/V539/10001	491.04	0.00	2,877,566.00	0.00
26 / 956	16.04.26	IFA	26 / 100192	16.04.26	04.05.26		2339	1055/V539/10001; / 1055/V539/10001	495.39	0.00	2,878,061.39	0.00
26 / 956	16.04.26	IFA	26 / 100194	16.04.26	04.05.26		2339	1057/V539/10001; / 1057/V539/10001	498.39	0.00	2,878,559.78	0.00
26 / 956	16.04.26	IFA	26 / 99371	16.04.26	04.05.26		237	1370/V507/10001; / 1370/V507/10001	494.07	0.00	2,879,053.85	0.00
26 / 956	16.04.26	IFA	26 / 99379	16.04.26	04.05.26		237	1378/V507/10001; / 1378/V507/10001	224.28	0.00	2,879,278.13	0.00
26 / 956	16.04.26	IFA	26 / 99733	16.04.26	04.05.26		2333	1370/V533/10001; / 1370/V533/10001	454.08	0.00	2,879,732.21	0.00
26 / 956	16.04.26	IFA	26 / 99360	16.04.26	04.05.26		236	1246/V506/10001; / 1246/V506/10001	441.45	0.00	2,880,173.66	0.00
26 / 956	16.04.26	IFA	26 / 99281	16.04.26	04.05.26		233	1355/V503/10001; / 1355/V503/10001	505.99	0.00	2,880,679.65	0.00
26 / 956	16.04.26	IFA	26 / 99839	16.04.26	04.05.26		2340	1345/V540/10001; / 1345/V540/10001	501.78	0.00	2,881,181.43	0.00
26 / 956	16.04.26	IFA	26 / 99674	16.04.26	04.05.26		2324	1278/V524/10001; / 1278/V524/10001	457.50	0.00	2,881,638.93	0.00
26 / 956	16.04.26	IFA	26 / 99637	16.04.26	04.05.26		2321	789/V521/10001; / 789/V521/10001	133.21	0.00	2,881,772.14	0.00
26 / 956	16.04.26	IFA	26 / 99820	16.04.26	04.05.26		2338	1190/V538/10001; / 1190/V538/10001	496.61	0.00	2,882,268.75	0.00
26 / 956	16.04.26	IFA	26 / 99830	16.04.26	04.05.26		2338	1200/V538/10001; / 1200/V538/10001	270.21	0.00	2,882,538.96	0.00
26 / 956	16.04.26	IFA	26 / 99786	16.04.26	04.05.26		2336	1292/V536/10001; / 1292/V536/10001	319.60	0.00	2,882,858.56	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 956	16.04.26	IFA	26 / 99934	16.04.26	04.05.26		2364	1184/V564/10001; / 1184/V564/10001	224.41	0.00	2,883,082.97	0.00
26 / 956	16.04.26	IFA	26 / 99763	16.04.26	04.05.26		2335	998/V535/10001; / 998/V535/10001	347.04	0.00	2,883,430.01	0.00
26 / 956	16.04.26	IFA	26 / 99776	16.04.26	04.05.26		2335	1011/V535/10001; / 1011/V535/10001	446.68	0.00	2,883,876.69	0.00
26 / 956	16.04.26	IFA	26 / 99518	16.04.26	04.05.26		2314	931/V514/10001; / 931/V514/10001	277.35	0.00	2,884,154.04	0.00
26 / 956	16.04.26	IFA	26 / 99522	16.04.26	04.05.26		2314	935/V514/10001; / 935/V514/10001	459.21	0.00	2,884,613.25	0.00
26 / 956	16.04.26	IFA	26 / 99361	16.04.26	04.05.26		237	1360/V507/10001; / 1360/V507/10001	486.61	0.00	2,885,099.86	0.00
26 / 956	16.04.26	IFA	26 / 100056	16.04.26	04.05.26		24	6855/V002/10001; / 6855/V002/10001	457.86	0.00	2,885,557.72	0.00
26 / 956	16.04.26	IFA	26 / 100058	16.04.26	04.05.26		24	6857/V002/10001; / 6857/V002/10001	490.51	0.00	2,886,048.23	0.00
26 / 956	16.04.26	IFA	26 / 100069	16.04.26	04.05.26		24	6868/V002/10001; / 6868/V002/10001	457.69	0.00	2,886,505.92	0.00
26 / 956	16.04.26	IFA	26 / 100074	16.04.26	04.05.26		24	6873/V002/10001; / 6873/V002/10001	486.94	0.00	2,886,992.86	0.00
26 / 956	16.04.26	IFA	26 / 100081	16.04.26	04.05.26		24	6880/V002/10001; / 6880/V002/10001	494.27	0.00	2,887,487.13	0.00
26 / 956	16.04.26	IFA	26 / 100100	16.04.26	04.05.26		24	6899/V002/10001; / 6899/V002/10001	489.04	0.00	2,887,976.17	0.00
26 / 956	16.04.26	IFA	26 / 100110	16.04.26	04.05.26		24	6909/V002/10001; / 6909/V002/10001	493.68	0.00	2,888,469.85	0.00
26 / 956	16.04.26	IFA	26 / 100144	16.04.26	04.05.26		24	6943/V002/10001; / 6943/V002/10001	489.93	0.00	2,888,959.78	0.00
26 / 956	16.04.26	IFA	26 / 100041	16.04.26	04.05.26		24	6840/V002/10001; / 6840/V002/10001	621.07	0.00	2,889,580.85	0.00
26 / 956	16.04.26	IFA	26 / 100042	16.04.26	04.05.26		24	6841/V002/10001; / 6841/V002/10001	358.55	0.00	2,889,939.40	0.00
26 / 956	16.04.26	IFA	26 / 100047	16.04.26	04.05.26		24	6846/V002/10001; / 6846/V002/10001	268.32	0.00	2,890,207.72	0.00
26 / 956	16.04.26	IFA	26 / 100048	16.04.26	04.05.26		24	6847/V002/10001; / 6847/V002/10001	451.32	0.00	2,890,659.04	0.00
26 / 956	16.04.26	IFA	26 / 100054	16.04.26	04.05.26		24	6853/V002/10001; / 6853/V002/10001	492.03	0.00	2,891,151.07	0.00
26 / 956	16.04.26	IFA	26 / 99410	16.04.26	04.05.26		239	1381/V509/10001; / 1381/V509/10001	494.56	0.00	2,891,645.63	0.00
26 / 956	16.04.26	IFA	26 / 99799	16.04.26	04.05.26		2336	1305/V536/10001; / 1305/V536/10001	456.90	0.00	2,892,102.53	0.00
26 / 956	16.04.26	IFA	26 / 99397	16.04.26	04.05.26		238	1573/V508/10001; / 1573/V508/10001	462.41	0.00	2,892,564.94	0.00
26 / 956	16.04.26	IFA	26 / 99758	16.04.26	04.05.26		2335	993/V535/10001; / 993/V535/10001	263.27	0.00	2,892,828.21	0.00
26 / 956	16.04.26	IFA	26 / 99535	16.04.26	04.05.26		2314	948/V514/10001; / 948/V514/10001	435.08	0.00	2,893,263.29	0.00
26 / 956	16.04.26	IFA	26 / 99521	16.04.26	04.05.26		2314	934/V514/10001; / 934/V514/10001	465.60	0.00	2,893,728.89	0.00
26 / 956	16.04.26	IFA	26 / 99525	16.04.26	04.05.26		2314	938/V514/10001; / 938/V514/10001	179.95	0.00	2,893,908.84	0.00
26 / 956	16.04.26	IFA	26 / 99701	16.04.26	04.05.26		2332	1275/V532/10001; / 1275/V532/10001	490.71	0.00	2,894,399.55	0.00
26 / 956	16.04.26	IFA	26 / 99714	16.04.26	04.05.26		2332	1288/V532/10001; / 1288/V532/10001	486.28	0.00	2,894,885.83	0.00
26 / 956	16.04.26	IFA	26 / 99501	16.04.26	04.05.26		2313	1446/V513/10001; / 1446/V513/10001	133.46	0.00	2,895,019.29	0.00
26 / 956	16.04.26	IFA	26 / 99515	16.04.26	04.05.26		2313	1460/V513/10001; / 1460/V513/10001	501.63	0.00	2,895,520.92	0.00
26 / 956	16.04.26	IFA	26 / 99349	16.04.26	04.05.26		236	1235/V506/10001; / 1235/V506/10001	490.73	0.00	2,896,011.65	0.00
26 / 956	16.04.26	IFA	26 / 99314	16.04.26	04.05.26		234	1507/V504/10001; / 1507/V504/10001	508.27	0.00	2,896,519.92	0.00
26 / 956	16.04.26	IFA	26 / 99304	16.04.26	04.05.26		234	1497/V504/10001; / 1497/V504/10001	442.91	0.00	2,896,962.83	0.00
26 / 956	16.04.26	IFA	26 / 99307	16.04.26	04.05.26		234	1500/V504/10001; / 1500/V504/10001	508.29	0.00	2,897,471.12	0.00
26 / 956	16.04.26	IFA	26 / 99816	16.04.26	04.05.26		2338	1186/V538/10001; / 1186/V538/10001	539.27	0.00	2,898,010.39	0.00
26 / 956	16.04.26	IFA	26 / 99818	16.04.26	04.05.26		2338	1188/V538/10001; / 1188/V538/10001	504.94	0.00	2,898,515.33	0.00
26 / 956	16.04.26	IFA	26 / 99832	16.04.26	04.05.26		2338	1202/V538/10001; / 1202/V538/10001	532.03	0.00	2,899,047.36	0.00
26 / 956	16.04.26	IFA	26 / 99809	16.04.26	04.05.26		2337	992/V537/10001; / 992/V537/10001	327.56	0.00	2,899,374.92	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 956	16.04.26	IFA	26 / 99255	16.04.26	04.05.26		231	796/V501/10001; / 796/V501/10001	498.15	0.00	2,899,873.07	0.00
26 / 956	16.04.26	IFA	26 / 99256	16.04.26	04.05.26		231	797/V501/10001; / 797/V501/10001	498.39	0.00	2,900,371.46	0.00
26 / 956	16.04.26	IFA	26 / 99428	16.04.26	04.05.26		2310	1394/V510/10001; / 1394/V510/10001	402.48	0.00	2,900,773.94	0.00
26 / 956	16.04.26	IFA	26 / 99434	16.04.26	04.05.26		2310	1400/V510/10001; / 1400/V510/10001	462.78	0.00	2,901,236.72	0.00
26 / 956	16.04.26	IFA	26 / 99262	16.04.26	04.05.26		231	803/V501/10001; / 803/V501/10001	490.89	0.00	2,901,727.61	0.00
26 / 956	16.04.26	IFA	26 / 100052	16.04.26	04.05.26		24	6851/V002/10001; / 6851/V002/10001	450.47	0.00	2,902,178.08	0.00
26 / 956	16.04.26	IFA	26 / 100064	16.04.26	04.05.26		24	6863/V002/10001; / 6863/V002/10001	485.14	0.00	2,902,663.22	0.00
26 / 956	16.04.26	IFA	26 / 100079	16.04.26	04.05.26		24	6878/V002/10001; / 6878/V002/10001	487.23	0.00	2,903,150.45	0.00
26 / 956	16.04.26	IFA	26 / 100085	16.04.26	04.05.26		24	6884/V002/10001; / 6884/V002/10001	451.87	0.00	2,903,602.32	0.00
26 / 956	16.04.26	IFA	26 / 100116	16.04.26	04.05.26		24	6915/V002/10001; / 6915/V002/10001	492.80	0.00	2,904,095.12	0.00
26 / 956	16.04.26	IFA	26 / 100129	16.04.26	04.05.26		24	6928/V002/10001; / 6928/V002/10001	370.26	0.00	2,904,465.38	0.00
26 / 956	16.04.26	IFA	26 / 100147	16.04.26	04.05.26		24	6946/V002/10001; / 6946/V002/10001	407.74	0.00	2,904,873.12	0.00
26 / 956	16.04.26	IFA	26 / 100200	16.04.26	04.05.26		2339	1063/V539/10001; / 1063/V539/10001	212.74	0.00	2,905,085.86	0.00
26 / 956	16.04.26	IFA	26 / 100201	16.04.26	04.05.26		2339	1064/V539/10001; / 1064/V539/10001	461.20	0.00	2,905,547.06	0.00
26 / 956	16.04.26	IFA	26 / 99499	16.04.26	04.05.26		2313	1444/V513/10001; / 1444/V513/10001	500.66	0.00	2,906,047.72	0.00
26 / 956	16.04.26	IFA	26 / 99687	16.04.26	04.05.26		2331	1336/V531/10001; / 1336/V531/10001	488.64	0.00	2,906,536.36	0.00
26 / 956	16.04.26	IFA	26 / 99343	16.04.26	04.05.26		236	1229/V506/10001; / 1229/V506/10001	448.43	0.00	2,906,984.79	0.00
26 / 956	16.04.26	IFA	26 / 99865	16.04.26	04.05.26		2340	1371/V540/10001; / 1371/V540/10001	525.06	0.00	2,907,509.85	0.00
26 / 956	16.04.26	IFA	26 / 99303	16.04.26	04.05.26		234	1496/V504/10001; / 1496/V504/10001	509.83	0.00	2,908,019.68	0.00
26 / 956	16.04.26	IFA	26 / 99634	16.04.26	04.05.26		2321	786/V521/10001; / 786/V521/10001	362.58	0.00	2,908,382.26	0.00
26 / 956	16.04.26	IFA	26 / 99823	16.04.26	04.05.26		2338	1193/V538/10001; / 1193/V538/10001	518.45	0.00	2,908,900.71	0.00
26 / 956	16.04.26	IFA	26 / 99801	16.04.26	04.05.26		2336	1307/V536/10001; / 1307/V536/10001	452.41	0.00	2,909,353.12	0.00
26 / 956	16.04.26	IFA	26 / 99761	16.04.26	04.05.26		2335	996/V535/10001; / 996/V535/10001	174.71	0.00	2,909,527.83	0.00
26 / 956	16.04.26	IFA	26 / 99520	16.04.26	04.05.26		2314	933/V514/10001; / 933/V514/10001	353.06	0.00	2,909,880.89	0.00
26 / 956	16.04.26	IFA	26 / 99533	16.04.26	04.05.26		2314	946/V514/10001; / 946/V514/10001	469.01	0.00	2,910,349.90	0.00
26 / 956	16.04.26	IFA	26 / 99363	16.04.26	04.05.26		237	1362/V507/10001; / 1362/V507/10001	487.26	0.00	2,910,837.16	0.00
26 / 956	16.04.26	IFA	26 / 99377	16.04.26	04.05.26		237	1376/V507/10001; / 1376/V507/10001	457.91	0.00	2,911,295.07	0.00
26 / 956	16.04.26	IFA	26 / 99702	16.04.26	04.05.26		2332	1276/V532/10001; / 1276/V532/10001	453.01	0.00	2,911,748.08	0.00
26 / 956	16.04.26	IFA	26 / 99260	16.04.26	04.05.26		231	801/V501/10001; / 801/V501/10001	492.46	0.00	2,912,240.54	0.00
26 / 956	16.04.26	IFA	26 / 100057	16.04.26	04.05.26		24	6856/V002/10001; / 6856/V002/10001	485.36	0.00	2,912,725.90	0.00
26 / 956	16.04.26	IFA	26 / 100066	16.04.26	04.05.26		24	6865/V002/10001; / 6865/V002/10001	439.97	0.00	2,913,165.87	0.00
26 / 956	16.04.26	IFA	26 / 100075	16.04.26	04.05.26		24	6874/V002/10001; / 6874/V002/10001	448.68	0.00	2,913,614.55	0.00
26 / 956	16.04.26	IFA	26 / 100080	16.04.26	04.05.26		24	6879/V002/10001; / 6879/V002/10001	502.95	0.00	2,914,117.50	0.00
26 / 956	16.04.26	IFA	26 / 100091	16.04.26	04.05.26		24	6890/V002/10001; / 6890/V002/10001	497.21	0.00	2,914,614.71	0.00
26 / 956	16.04.26	IFA	26 / 98941	16.04.26	15.06.26		21	26860/V014/10001; / 26860/V014/10001	60.37	0.00	2,914,675.08	0.00
26 / 956	16.04.26	IFA	26 / 98710	16.04.26	15.06.26		21	26628/V014/10001; / 26628/V014/10001	30.61	0.00	2,914,705.69	0.00
26 / 956	16.04.26	IFA	26 / 98950	16.04.26	15.06.26		21	26869/V014/10001; / 26869/V014/10001	127.65	0.00	2,914,833.34	0.00
26 / 956	16.04.26	IFA	26 / 98956	16.04.26	15.06.26		21	26875/V014/10001; / 26875/V014/10001	256.88	0.00	2,915,090.22	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 956	16.04.26	IFA	26 / 98972	16.04.26	15.06.26		21	26891/V014/10001; / 26891/V014/10001	194.81	0.00	2,915,285.03	0.00
26 / 956	16.04.26	IFA	26 / 99104	16.04.26	15.06.26		21	27024/V014/10001; / 27024/V014/10001	157.83	0.00	2,915,442.86	0.00
26 / 956	16.04.26	IFA	26 / 99181	16.04.26	15.06.26		21	27101/V014/10001; / 27101/V014/10001	35.26	0.00	2,915,478.12	0.00
26 / 956	16.04.26	IFA	26 / 99202	16.04.26	15.06.26		21	27122/V014/10001; / 27122/V014/10001	175.19	0.00	2,915,653.31	0.00
26 / 956	16.04.26	IFA	26 / 98853	16.04.26	15.06.26		21	26772/V014/10001; / 26772/V014/10001	25.91	0.00	2,915,679.22	0.00
26 / 956	16.04.26	IFA	26 / 98912	16.04.26	15.06.26		21	26831/V014/10001; / 26831/V014/10001	291.96	0.00	2,915,971.18	0.00
26 / 956	16.04.26	IFA	26 / 98916	16.04.26	15.06.26		21	26835/V014/10001; / 26835/V014/10001	218.70	0.00	2,916,189.88	0.00
26 / 956	16.04.26	IFA	26 / 98920	16.04.26	15.06.26		21	26839/V014/10001; / 26839/V014/10001	364.30	0.00	2,916,554.18	0.00
26 / 956	16.04.26	IFA	26 / 98921	16.04.26	15.06.26		21	26840/V014/10001; / 26840/V014/10001	133.06	0.00	2,916,687.24	0.00
26 / 956	16.04.26	IFA	26 / 98719	16.04.26	15.06.26		21	26637/V014/10001; / 26637/V014/10001	129.41	0.00	2,916,816.65	0.00
26 / 956	16.04.26	IFA	26 / 98735	16.04.26	15.06.26		21	26653/V014/10001; / 26653/V014/10001	16.65	0.00	2,916,833.30	0.00
26 / 956	16.04.26	IFA	26 / 98769	16.04.26	15.06.26		21	26687/V014/10001; / 26687/V014/10001	35.26	0.00	2,916,868.56	0.00
26 / 956	16.04.26	IFA	26 / 98779	16.04.26	15.06.26		21	26697/V014/10001; / 26697/V014/10001	603.04	0.00	2,917,471.60	0.00
26 / 956	16.04.26	IFA	26 / 98785	16.04.26	15.06.26		21	26704/V014/10001; / 26704/V014/10001	206.75	0.00	2,917,678.35	0.00
26 / 956	16.04.26	IFA	26 / 98792	16.04.26	15.06.26		21	26711/V014/10001; / 26711/V014/10001	35.26	0.00	2,917,713.61	0.00
26 / 956	16.04.26	IFA	26 / 98837	16.04.26	15.06.26		21	26756/V014/10001; / 26756/V014/10001	90.74	0.00	2,917,804.35	0.00
26 / 956	16.04.26	IFA	26 / 98742	16.04.26	15.06.26		21	26660/V014/10001; / 26660/V014/10001	260.72	0.00	2,918,065.07	0.00
26 / 956	16.04.26	IFA	26 / 98767	16.04.26	15.06.26		21	26685/V014/10001; / 26685/V014/10001	189.05	0.00	2,918,254.12	0.00
26 / 956	16.04.26	IFA	26 / 99102	16.04.26	15.06.26		21	27022/V014/10001; / 27022/V014/10001	35.26	0.00	2,918,289.38	0.00
26 / 956	16.04.26	IFA	26 / 99109	16.04.26	15.06.26		21	27029/V014/10001; / 27029/V014/10001	139.84	0.00	2,918,429.22	0.00
26 / 956	16.04.26	IFA	26 / 99111	16.04.26	15.06.26		21	27031/V014/10001; / 27031/V014/10001	35.26	0.00	2,918,464.48	0.00
26 / 956	16.04.26	IFA	26 / 98859	16.04.26	15.06.26		21	26778/V014/10001; / 26778/V014/10001	35.26	0.00	2,918,499.74	0.00
26 / 956	16.04.26	IFA	26 / 98883	16.04.26	15.06.26		21	26802/V014/10001; / 26802/V014/10001	113.00	0.00	2,918,612.74	0.00
26 / 956	16.04.26	IFA	26 / 98917	16.04.26	15.06.26		21	26836/V014/10001; / 26836/V014/10001	207.47	0.00	2,918,820.21	0.00
26 / 956	16.04.26	IFA	26 / 98923	16.04.26	15.06.26		21	26842/V014/10001; / 26842/V014/10001	192.34	0.00	2,919,012.55	0.00
26 / 956	16.04.26	IFA	26 / 98925	16.04.26	15.06.26		21	26844/V014/10001; / 26844/V014/10001	118.14	0.00	2,919,130.69	0.00
26 / 956	16.04.26	IFA	26 / 98918	16.04.26	15.06.26		21	26837/V014/10001; / 26837/V014/10001	159.64	0.00	2,919,290.33	0.00
26 / 956	16.04.26	IFA	26 / 98938	16.04.26	15.06.26		21	26857/V014/10001; / 26857/V014/10001	316.24	0.00	2,919,606.57	0.00
26 / 956	16.04.26	IFA	26 / 98699	16.04.26	15.06.26		21	26617/V014/10001; / 26617/V014/10001	268.10	0.00	2,919,874.67	0.00
26 / 956	16.04.26	IFA	26 / 98701	16.04.26	15.06.26		21	26619/V014/10001; / 26619/V014/10001	186.54	0.00	2,920,061.21	0.00
26 / 956	16.04.26	IFA	26 / 98714	16.04.26	15.06.26		21	26632/V014/10001; / 26632/V014/10001	35.26	0.00	2,920,096.47	0.00
26 / 956	16.04.26	IFA	26 / 98727	16.04.26	15.06.26		21	26645/V014/10001; / 26645/V014/10001	35.26	0.00	2,920,131.73	0.00
26 / 956	16.04.26	IFA	26 / 98768	16.04.26	15.06.26		21	26686/V014/10001; / 26686/V014/10001	92.00	0.00	2,920,223.73	0.00
26 / 956	16.04.26	IFA	26 / 98775	16.04.26	15.06.26		21	26693/V014/10001; / 26693/V014/10001	115.90	0.00	2,920,339.63	0.00
26 / 956	16.04.26	IFA	26 / 98786	16.04.26	15.06.26		21	26705/V014/10001; / 26705/V014/10001	240.98	0.00	2,920,580.61	0.00
26 / 956	16.04.26	IFA	26 / 98788	16.04.26	15.06.26		21	26707/V014/10001; / 26707/V014/10001	35.26	0.00	2,920,615.87	0.00
26 / 956	16.04.26	IFA	26 / 98790	16.04.26	15.06.26		21	26709/V014/10001; / 26709/V014/10001	49.02	0.00	2,920,664.89	0.00
26 / 956	16.04.26	IFA	26 / 99005	16.04.26	15.06.26		21	26925/V014/10001; / 26925/V014/10001	31.15	0.00	2,920,696.04	0.00

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26 / 956	16.04.26	IFA	26 / 99099	16.04.26	15.06.26		21	27019/V014/10001; / 27019/V014/10001	222.18	0.00	2,920,918.22	0.00
26 / 956	16.04.26	IFA	26 / 99173	16.04.26	15.06.26		21	27093/V014/10001; / 27093/V014/10001	35.26	0.00	2,920,953.48	0.00
26 / 956	16.04.26	IFA	26 / 99176	16.04.26	15.06.26		21	27096/V014/10001; / 27096/V014/10001	335.65	0.00	2,921,289.13	0.00
26 / 956	16.04.26	IFA	26 / 99182	16.04.26	15.06.26		21	27102/V014/10001; / 27102/V014/10001	83.44	0.00	2,921,372.57	0.00
26 / 956	16.04.26	IFA	26 / 98874	16.04.26	15.06.26		21	26793/V014/10001; / 26793/V014/10001	103.93	0.00	2,921,476.50	0.00
26 / 956	16.04.26	IFA	26 / 98744	16.04.26	15.06.26		21	26662/V014/10001; / 26662/V014/10001	35.26	0.00	2,921,511.76	0.00
26 / 956	16.04.26	IFA	26 / 98791	16.04.26	15.06.26		21	26710/V014/10001; / 26710/V014/10001	35.26	0.00	2,921,547.02	0.00
26 / 956	16.04.26	IFA	26 / 98839	16.04.26	15.06.26		21	26758/V014/10001; / 26758/V014/10001	29.75	0.00	2,921,576.77	0.00
26 / 956	16.04.26	IFA	26 / 98840	16.04.26	15.06.26		21	26759/V014/10001; / 26759/V014/10001	35.26	0.00	2,921,612.03	0.00
26 / 956	16.04.26	IFA	26 / 98953	16.04.26	15.06.26		21	26872/V014/10001; / 26872/V014/10001	592.55	0.00	2,922,204.58	0.00
26 / 956	16.04.26	IFA	26 / 98996	16.04.26	15.06.26		21	26916/V014/10001; / 26916/V014/10001	148.57	0.00	2,922,353.15	0.00
26 / 956	16.04.26	IFA	26 / 99027	16.04.26	15.06.26		21	26947/V014/10001; / 26947/V014/10001	126.40	0.00	2,922,479.55	0.00
26 / 956	16.04.26	IFA	26 / 99103	16.04.26	15.06.26		21	27023/V014/10001; / 27023/V014/10001	32.16	0.00	2,922,511.71	0.00
26 / 956	16.04.26	IFA	26 / 99107	16.04.26	15.06.26		21	27027/V014/10001; / 27027/V014/10001	70.53	0.00	2,922,582.24	0.00
26 / 956	16.04.26	IFA	26 / 99175	16.04.26	15.06.26		21	27095/V014/10001; / 27095/V014/10001	330.04	0.00	2,922,912.28	0.00
26 / 956	16.04.26	IFA	26 / 99190	16.04.26	15.06.26		21	27110/V014/10001; / 27110/V014/10001	35.26	0.00	2,922,947.54	0.00
26 / 956	16.04.26	IFA	26 / 98857	16.04.26	15.06.26		21	26776/V014/10001; / 26776/V014/10001	67.41	0.00	2,923,014.95	0.00
26 / 956	16.04.26	IFA	26 / 98861	16.04.26	15.06.26		21	26780/V014/10001; / 26780/V014/10001	121.24	0.00	2,923,136.19	0.00
26 / 956	16.04.26	IFA	26 / 98864	16.04.26	15.06.26		21	26783/V014/10001; / 26783/V014/10001	44.77	0.00	2,923,180.96	0.00
26 / 956	16.04.26	IFA	26 / 98886	16.04.26	15.06.26		21	26805/V014/10001; / 26805/V014/10001	52.29	0.00	2,923,233.25	0.00
26 / 956	16.04.26	IFA	26 / 99205	16.04.26	15.06.26		21	27125/V014/10001; / 27125/V014/10001	63.00	0.00	2,923,296.25	0.00
26 / 956	16.04.26	IFA	26 / 98902	16.04.26	15.06.26		21	26821/V014/10001; / 26821/V014/10001	109.60	0.00	2,923,405.85	0.00
26 / 956	16.04.26	IFA	26 / 98926	16.04.26	15.06.26		21	26845/V014/10001; / 26845/V014/10001	35.26	0.00	2,923,441.11	0.00
26 / 956	16.04.26	IFA	26 / 98927	16.04.26	15.06.26		21	26846/V014/10001; / 26846/V014/10001	35.26	0.00	2,923,476.37	0.00
26 / 956	16.04.26	IFA	26 / 98999	16.04.26	15.06.26		21	26919/V014/10001; / 26919/V014/10001	176.79	0.00	2,923,653.16	0.00
26 / 956	16.04.26	IFA	26 / 99112	16.04.26	15.06.26		21	27032/V014/10001; / 27032/V014/10001	35.26	0.00	2,923,688.42	0.00
26 / 956	16.04.26	IFA	26 / 99168	16.04.26	15.06.26		21	27088/V014/10001; / 27088/V014/10001	12.45	0.00	2,923,700.87	0.00
26 / 956	16.04.26	IFA	26 / 99198	16.04.26	15.06.26		21	27118/V014/10001; / 27118/V014/10001	35.26	0.00	2,923,736.13	0.00
26 / 956	16.04.26	IFA	26 / 99203	16.04.26	15.06.26		21	27123/V014/10001; / 27123/V014/10001	330.86	0.00	2,924,066.99	0.00
26 / 956	16.04.26	IFA	26 / 98847	16.04.26	15.06.26		21	26766/V014/10001; / 26766/V014/10001	48.76	0.00	2,924,115.75	0.00
26 / 956	16.04.26	IFA	26 / 98851	16.04.26	15.06.26		21	26770/V014/10001; / 26770/V014/10001	107.91	0.00	2,924,223.66	0.00
26 / 956	16.04.26	IFA	26 / 98854	16.04.26	15.06.26		21	26773/V014/10001; / 26773/V014/10001	238.56	0.00	2,924,462.22	0.00
26 / 956	16.04.26	IFA	26 / 99108	16.04.26	15.06.26		21	27028/V014/10001; / 27028/V014/10001	120.49	0.00	2,924,582.71	0.00
26 / 956	16.04.26	IFA	26 / 98852	16.04.26	15.06.26		21	26771/V014/10001; / 26771/V014/10001	301.51	0.00	2,924,884.22	0.00
26 / 956	16.04.26	IFA	26 / 98879	16.04.26	15.06.26		21	26798/V014/10001; / 26798/V014/10001	123.25	0.00	2,925,007.47	0.00
26 / 956	16.04.26	IFA	26 / 98891	16.04.26	15.06.26		21	26810/V014/10001; / 26810/V014/10001	35.26	0.00	2,925,042.73	0.00
26 / 956	16.04.26	IFA	26 / 98914	16.04.26	15.06.26		21	26833/V014/10001; / 26833/V014/10001	99.80	0.00	2,925,142.53	0.00
26 / 956	16.04.26	IFA	26 / 98915	16.04.26	15.06.26		21	26834/V014/10001; / 26834/V014/10001	282.82	0.00	2,925,425.35	0.00

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26 / 956	16.04.26	IFA	26 / 98733	16.04.26	15.06.26		21	26651/V014/10001; / 26651/V014/10001	199.61	0.00	2,925,624.96	0.00
26 / 956	16.04.26	IFA	26 / 98748	16.04.26	15.06.26		21	26666/V014/10001; / 26666/V014/10001	53.48	0.00	2,925,678.44	0.00
26 / 956	16.04.26	IFA	26 / 98910	16.04.26	15.06.26		21	26829/V014/10001; / 26829/V014/10001	153.79	0.00	2,925,832.23	0.00
26 / 956	16.04.26	IFA	26 / 98911	16.04.26	15.06.26		21	26830/V014/10001; / 26830/V014/10001	35.26	0.00	2,925,867.49	0.00
26 / 956	16.04.26	IFA	26 / 98942	16.04.26	15.06.26		21	26861/V014/10001; / 26861/V014/10001	119.96	0.00	2,925,987.45	0.00
26 / 956	16.04.26	IFA	26 / 98700	16.04.26	15.06.26		21	26618/V014/10001; / 26618/V014/10001	153.56	0.00	2,926,141.01	0.00
26 / 956	16.04.26	IFA	26 / 98721	16.04.26	15.06.26		21	26639/V014/10001; / 26639/V014/10001	70.53	0.00	2,926,211.54	0.00
26 / 956	16.04.26	IFA	26 / 98756	16.04.26	15.06.26		21	26674/V014/10001; / 26674/V014/10001	35.26	0.00	2,926,246.80	0.00
26 / 956	16.04.26	IFA	26 / 98772	16.04.26	15.06.26		21	26690/V014/10001; / 26690/V014/10001	35.26	0.00	2,926,282.06	0.00
26 / 956	16.04.26	IFA	26 / 98862	16.04.26	15.06.26		21	26781/V014/10001; / 26781/V014/10001	76.76	0.00	2,926,358.82	0.00
26 / 956	16.04.26	IFA	26 / 98863	16.04.26	15.06.26		21	26782/V014/10001; / 26782/V014/10001	95.03	0.00	2,926,453.85	0.00
26 / 956	16.04.26	IFA	26 / 98890	16.04.26	15.06.26		21	26809/V014/10001; / 26809/V014/10001	182.54	0.00	2,926,636.39	0.00
26 / 956	16.04.26	IFA	26 / 98906	16.04.26	15.06.26		21	26825/V014/10001; / 26825/V014/10001	130.16	0.00	2,926,766.55	0.00
26 / 956	16.04.26	IFA	26 / 98907	16.04.26	15.06.26		21	26826/V014/10001; / 26826/V014/10001	232.14	0.00	2,926,998.69	0.00
26 / 956	16.04.26	IFA	26 / 98919	16.04.26	15.06.26		21	26838/V014/10001; / 26838/V014/10001	210.25	0.00	2,927,208.94	0.00
26 / 956	16.04.26	IFA	26 / 98947	16.04.26	15.06.26		21	26866/V014/10001; / 26866/V014/10001	49.02	0.00	2,927,257.96	0.00
26 / 956	16.04.26	IFA	26 / 98706	16.04.26	15.06.26		21	26624/V014/10001; / 26624/V014/10001	35.26	0.00	2,927,293.22	0.00
26 / 956	16.04.26	IFA	26 / 98712	16.04.26	15.06.26		21	26630/V014/10001; / 26630/V014/10001	222.23	0.00	2,927,515.45	0.00
26 / 956	16.04.26	IFA	26 / 98724	16.04.26	15.06.26		21	26642/V014/10001; / 26642/V014/10001	93.79	0.00	2,927,609.24	0.00
26 / 956	16.04.26	IFA	26 / 98774	16.04.26	15.06.26		21	26692/V014/10001; / 26692/V014/10001	33.86	0.00	2,927,643.10	0.00
26 / 956	16.04.26	IFA	26 / 98784	16.04.26	15.06.26		21	26703/V014/10001; / 26703/V014/10001	137.83	0.00	2,927,780.93	0.00
26 / 956	16.04.26	IFA	26 / 98976	16.04.26	15.06.26		21	26895/V014/10001; / 26895/V014/10001	35.26	0.00	2,927,816.19	0.00
26 / 956	16.04.26	IFA	26 / 98981	16.04.26	15.06.26		21	26900/V014/10001; / 26900/V014/10001	358.58	0.00	2,928,174.77	0.00
26 / 956	16.04.26	IFA	26 / 98763	16.04.26	15.06.26		21	26681/V014/10001; / 26681/V014/10001	267.17	0.00	2,928,441.94	0.00
26 / 956	16.04.26	IFA	26 / 98764	16.04.26	15.06.26		21	26682/V014/10001; / 26682/V014/10001	82.58	0.00	2,928,524.52	0.00
26 / 956	16.04.26	IFA	26 / 98770	16.04.26	15.06.26		21	26688/V014/10001; / 26688/V014/10001	35.26	0.00	2,928,559.78	0.00
26 / 956	16.04.26	IFA	26 / 98776	16.04.26	15.06.26		21	26694/V014/10001; / 26694/V014/10001	59.23	0.00	2,928,619.01	0.00
26 / 956	16.04.26	IFA	26 / 98780	16.04.26	15.06.26		21	26698/V014/10001; / 26698/V014/10001	63.00	0.00	2,928,682.01	0.00
26 / 956	16.04.26	IFA	26 / 98781	16.04.26	15.06.26		21	26699/V014/10001; / 26699/V014/10001	126.06	0.00	2,928,808.07	0.00
26 / 956	16.04.26	IFA	26 / 98794	16.04.26	15.06.26		21	26713/V014/10001; / 26713/V014/10001	110.62	0.00	2,928,918.69	0.00
26 / 956	16.04.26	IFA	26 / 98843	16.04.26	15.06.26		21	26762/V014/10001; / 26762/V014/10001	103.21	0.00	2,929,021.90	0.00
26 / 956	16.04.26	IFA	26 / 99003	16.04.26	15.06.26		21	26923/V014/10001; / 26923/V014/10001	58.52	0.00	2,929,080.42	0.00
26 / 956	16.04.26	IFA	26 / 99193	16.04.26	15.06.26		21	27113/V014/10001; / 27113/V014/10001	101.67	0.00	2,929,182.09	0.00
26 / 956	16.04.26	IFA	26 / 98844	16.04.26	15.06.26		21	26763/V014/10001; / 26763/V014/10001	96.65	0.00	2,929,278.74	0.00
26 / 956	16.04.26	IFA	26 / 98922	16.04.26	15.06.26		21	26841/V014/10001; / 26841/V014/10001	35.26	0.00	2,929,314.00	0.00
26 / 956	16.04.26	IFA	26 / 98932	16.04.26	15.06.26		21	26851/V014/10001; / 26851/V014/10001	164.15	0.00	2,929,478.15	0.00
26 / 956	16.04.26	IFA	26 / 98720	16.04.26	15.06.26		21	26638/V014/10001; / 26638/V014/10001	350.39	0.00	2,929,828.54	0.00
26 / 956	16.04.26	IFA	26 / 98723	16.04.26	15.06.26		21	26641/V014/10001; / 26641/V014/10001	218.37	0.00	2,930,046.91	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 956	16.04.26	IFA	26 / 98726	16.04.26	15.06.26		21	26644/V014/10001; / 26644/V014/10001	96.43	0.00	2,930,143.34	0.00
26 / 956	16.04.26	IFA	26 / 98738	16.04.26	15.06.26		21	26656/V014/10001; / 26656/V014/10001	35.26	0.00	2,930,178.60	0.00
26 / 956	16.04.26	IFA	26 / 98754	16.04.26	15.06.26		21	26672/V014/10001; / 26672/V014/10001	181.02	0.00	2,930,359.62	0.00
26 / 956	16.04.26	IFA	26 / 98777	16.04.26	15.06.26		21	26695/V014/10001; / 26695/V014/10001	67.83	0.00	2,930,427.45	0.00
26 / 956	16.04.26	IFA	26 / 98789	16.04.26	15.06.26		21	26708/V014/10001; / 26708/V014/10001	52.29	0.00	2,930,479.74	0.00
26 / 956	16.04.26	IFA	26 / 98836	16.04.26	15.06.26		21	26755/V014/10001; / 26755/V014/10001	68.88	0.00	2,930,548.62	0.00
26 / 956	16.04.26	IFA	26 / 98949	16.04.26	15.06.26		21	26868/V014/10001; / 26868/V014/10001	286.65	0.00	2,930,835.27	0.00
26 / 956	16.04.26	IFA	26 / 99101	16.04.26	15.06.26		21	27021/V014/10001; / 27021/V014/10001	90.74	0.00	2,930,926.01	0.00
26 / 956	16.04.26	IFA	26 / 99172	16.04.26	15.06.26		21	27092/V014/10001; / 27092/V014/10001	122.45	0.00	2,931,048.46	0.00
26 / 956	16.04.26	IFA	26 / 99174	16.04.26	15.06.26		21	27094/V014/10001; / 27094/V014/10001	266.98	0.00	2,931,315.44	0.00
26 / 956	16.04.26	IFA	26 / 99100	16.04.26	15.06.26		21	27020/V014/10001; / 27020/V014/10001	35.26	0.00	2,931,350.70	0.00
26 / 956	16.04.26	IFA	26 / 98948	16.04.26	15.06.26		21	26867/V014/10001; / 26867/V014/10001	267.38	0.00	2,931,618.08	0.00
26 / 956	16.04.26	OKI	26 / 108317	24.04.26	12.05.26	14.04.26	21	4456/V140/10001; / 4456/V140/10001	-40.09	0.00	2,931,577.99	0.00
26 / 956	16.04.26	OKI	26 / 108317	24.04.26	12.05.26	14.04.26	21	4741/V008/10001; / 4741/V008/10001	-49.26	0.00	2,931,528.73	0.00
26 / 956	16.04.26	OKI	26 / 98346	24.04.26	12.05.26	14.04.26	21	4724/V008/10001; / 4724/V008/10001	-36.38	0.00	2,931,492.35	0.00
26 / 956	16.04.26	OKI	26 / 95333	25.04.26	13.05.26	15.04.26	2323	1068/V523/10001;Rn 1051 / OK 26/98329, 106E	-470.95	0.00	2,931,021.40	0.00
26 / 967	17.04.26	ŽRN	26 / 89629	19.03.26	06.04.26	17.04.26	1	upl /	0.00	300,000.00	2,631,021.40	0.00
26 / 1045	20.04.26	KOM	26 / 75395	23.03.26	10.04.26	20.04.26	1	KOMP 2026 - 699981003 /	0.00	95,291.90	2,535,729.50	0.00
26 / 984	20.04.26	OKI	26 / 95407	13.04.26	01.05.26	17.04.26	21	4206/V140/10001; / 4206/V140/10001	-7.25	0.00	2,535,722.25	0.00
26 / 984	20.04.26	OKI	26 / 95407	13.04.26	01.05.26	17.04.26	21	4207/V140/10001; / 4207/V140/10001	-20.28	0.00	2,535,701.97	0.00
26 / 984	20.04.26	OKI	26 / 95784	13.04.26	01.05.26	17.04.26	21	28362/V014/10001;Rn 27199 / 28362/V014/100	-157.17	0.00	2,535,544.80	0.00
26 / 984	20.04.26	OKI	26 / 95407	13.04.26	01.05.26	17.04.26	21	4186/V140/10001; / 4186/V140/10001	-15.86	0.00	2,535,528.94	0.00
26 / 984	20.04.26	OKI	26 / 95407	13.04.26	01.05.26	17.04.26	21	4202/V140/10001; / 4202/V140/10001	-7.50	0.00	2,535,521.44	0.00
26 / 984	20.04.26	OKI	26 / 95407	13.04.26	01.05.26	17.04.26	21	4164/V140/10001; / 4164/V140/10001	-14.56	0.00	2,535,506.88	0.00
26 / 984	20.04.26	OKI	26 / 95407	13.04.26	01.05.26	20.04.26	21	4277/V140/10001; / 4277/V140/10001	-14.23	0.00	2,535,492.65	0.00
26 / 984	20.04.26	IFA	26 / 101935	17.04.26	05.05.26		2339	1080/V539/10001; / 1080/V539/10001	489.81	0.00	2,535,982.46	0.00
26 / 984	20.04.26	IFA	26 / 100844	17.04.26	05.05.26		24	7050/V002/10001; / 7050/V002/10001	462.79	0.00	2,536,445.25	0.00
26 / 984	20.04.26	IFA	26 / 101533	17.04.26	05.05.26		239	1414/V509/10001; / 1414/V509/10001	452.65	0.00	2,536,897.90	0.00
26 / 984	20.04.26	IFA	26 / 101775	17.04.26	05.05.26		2331	1367/V531/10001; / 1367/V531/10001	405.46	0.00	2,537,303.36	0.00
26 / 984	20.04.26	IFA	26 / 101540	17.04.26	05.05.26		239	1421/V509/10001; / 1421/V509/10001	496.59	0.00	2,537,799.95	0.00
26 / 984	20.04.26	IFA	26 / 101886	17.04.26	05.05.26		2337	1003/V537/10001; / 1003/V537/10001	480.46	0.00	2,538,280.41	0.00
26 / 984	20.04.26	IFA	26 / 101896	17.04.26	05.05.26		2337	1013/V537/10001; / 1013/V537/10001	556.88	0.00	2,538,837.29	0.00
26 / 984	20.04.26	IFA	26 / 100745	17.04.26	05.05.26		24	6951/V002/10001; / 6951/V002/10001	360.25	0.00	2,539,197.54	0.00
26 / 984	20.04.26	IFA	26 / 101915	17.04.26	05.05.26		2338	1219/V538/10001; / 1219/V538/10001	313.39	0.00	2,539,510.93	0.00
26 / 984	20.04.26	IFA	26 / 101879	17.04.26	05.05.26		2337	996/V537/10001; / 996/V537/10001	483.99	0.00	2,539,994.92	0.00
26 / 984	20.04.26	IFA	26 / 101470	17.04.26	05.05.26		236	1261/V506/10001; / 1261/V506/10001	315.54	0.00	2,540,310.46	0.00
26 / 984	20.04.26	IFA	26 / 101728	17.04.26	05.05.26		2323	1072/V523/10001; / 1072/V523/10001	463.04	0.00	2,540,773.50	0.00
26 / 984	20.04.26	IFA	26 / 101952	17.04.26	05.05.26		2340	1377/V540/10001; / 1377/V540/10001	504.29	0.00	2,541,277.79	0.00

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Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 984	20.04.26	IFA	26 / 101947	17.04.26	05.05.26		2340	1372/V540/10001; / 1372/V540/10001	484.56	0.00	2,541,762.35	0.00
26 / 984	20.04.26	IFA	26 / 101946	17.04.26	05.05.26		2339	1091/V539/10001; / 1091/V539/10001	490.21	0.00	2,542,252.56	0.00
26 / 984	20.04.26	IFA	26 / 101933	17.04.26	05.05.26		2339	1078/V539/10001; / 1078/V539/10001	451.61	0.00	2,542,704.17	0.00
26 / 984	20.04.26	IFA	26 / 101629	17.04.26	05.05.26		2314	962/V514/10001; / 962/V514/10001	416.88	0.00	2,543,121.05	0.00
26 / 984	20.04.26	IFA	26 / 100764	17.04.26	05.05.26		24	6970/V002/10001; / 6970/V002/10001	487.11	0.00	2,543,608.16	0.00
26 / 984	20.04.26	IFA	26 / 100765	17.04.26	05.05.26		24	6971/V002/10001; / 6971/V002/10001	317.90	0.00	2,543,926.06	0.00
26 / 984	20.04.26	IFA	26 / 100782	17.04.26	05.05.26		24	6988/V002/10001; / 6988/V002/10001	635.73	0.00	2,544,561.79	0.00
26 / 984	20.04.26	IFA	26 / 100784	17.04.26	05.05.26		24	6990/V002/10001; / 6990/V002/10001	449.21	0.00	2,545,011.00	0.00
26 / 984	20.04.26	IFA	26 / 101839	17.04.26	05.05.26		2334	1518/V534/10001; / 1518/V534/10001	458.88	0.00	2,545,469.88	0.00
26 / 984	20.04.26	IFA	26 / 100829	17.04.26	05.05.26		24	7035/V002/10001; / 7035/V002/10001	323.70	0.00	2,545,793.58	0.00
26 / 984	20.04.26	IFA	26 / 101544	17.04.26	05.05.26		2310	1418/V510/10001; / 1418/V510/10001	489.04	0.00	2,546,282.62	0.00
26 / 984	20.04.26	IFA	26 / 101891	17.04.26	05.05.26		2337	1008/V537/10001; / 1008/V537/10001	293.86	0.00	2,546,576.48	0.00
26 / 984	20.04.26	IFA	26 / 101898	17.04.26	05.05.26		2337	1015/V537/10001; / 1015/V537/10001	481.31	0.00	2,547,057.79	0.00
26 / 984	20.04.26	IFA	26 / 101857	17.04.26	05.05.26		2335	1021/V535/10001; / 1021/V535/10001	495.21	0.00	2,547,553.00	0.00
26 / 984	20.04.26	IFA	26 / 101635	17.04.26	05.05.26		2314	968/V514/10001; / 968/V514/10001	225.79	0.00	2,547,778.79	0.00
26 / 984	20.04.26	IFA	26 / 101832	17.04.26	05.05.26		2334	1511/V534/10001; / 1511/V534/10001	266.39	0.00	2,548,045.18	0.00
26 / 984	20.04.26	IFA	26 / 101637	17.04.26	05.05.26		2314	970/V514/10001; / 970/V514/10001	446.31	0.00	2,548,491.49	0.00
26 / 984	20.04.26	IFA	26 / 100752	17.04.26	05.05.26		24	6958/V002/10001; / 6958/V002/10001	457.86	0.00	2,548,949.35	0.00
26 / 984	20.04.26	IFA	26 / 100761	17.04.26	05.05.26		24	6967/V002/10001; / 6967/V002/10001	458.47	0.00	2,549,407.82	0.00
26 / 984	20.04.26	IFA	26 / 100774	17.04.26	05.05.26		24	6980/V002/10001; / 6980/V002/10001	501.03	0.00	2,549,908.85	0.00
26 / 984	20.04.26	IFA	26 / 100778	17.04.26	05.05.26		24	6984/V002/10001; / 6984/V002/10001	497.03	0.00	2,550,405.88	0.00
26 / 984	20.04.26	IFA	26 / 100779	17.04.26	05.05.26		24	6985/V002/10001; / 6985/V002/10001	500.81	0.00	2,550,906.69	0.00
26 / 984	20.04.26	IFA	26 / 100786	17.04.26	05.05.26		24	6992/V002/10001; / 6992/V002/10001	133.45	0.00	2,551,040.14	0.00
26 / 984	20.04.26	IFA	26 / 101810	17.04.26	05.05.26		2333	1391/V533/10001; / 1391/V533/10001	399.49	0.00	2,551,439.63	0.00
26 / 984	20.04.26	IFA	26 / 100822	17.04.26	05.05.26		24	7028/V002/10001; / 7028/V002/10001	509.64	0.00	2,551,949.27	0.00
26 / 984	20.04.26	IFA	26 / 100749	17.04.26	05.05.26		24	6955/V002/10001; / 6955/V002/10001	463.47	0.00	2,552,412.74	0.00
26 / 984	20.04.26	IFA	26 / 100758	17.04.26	05.05.26		24	6964/V002/10001; / 6964/V002/10001	450.70	0.00	2,552,863.44	0.00
26 / 984	20.04.26	IFA	26 / 100772	17.04.26	05.05.26		24	6978/V002/10001; / 6978/V002/10001	495.25	0.00	2,553,358.69	0.00
26 / 984	20.04.26	IFA	26 / 100773	17.04.26	05.05.26		24	6979/V002/10001; / 6979/V002/10001	494.41	0.00	2,553,853.10	0.00
26 / 984	20.04.26	IFA	26 / 101578	17.04.26	05.05.26		2312	1494/V512/10001; / 1494/V512/10001	458.13	0.00	2,554,311.23	0.00
26 / 984	20.04.26	IFA	26 / 101583	17.04.26	05.05.26		2312	1499/V512/10001; / 1499/V512/10001	182.30	0.00	2,554,493.53	0.00
26 / 984	20.04.26	IFA	26 / 101779	17.04.26	05.05.26		2332	1297/V532/10001; / 1297/V532/10001	354.01	0.00	2,554,847.54	0.00
26 / 984	20.04.26	IFA	26 / 101944	17.04.26	05.05.26		2339	1089/V539/10001; / 1089/V539/10001	492.50	0.00	2,555,340.04	0.00
26 / 984	20.04.26	IFA	26 / 101906	17.04.26	05.05.26		2338	1210/V538/10001; / 1210/V538/10001	491.24	0.00	2,555,831.28	0.00
26 / 984	20.04.26	IFA	26 / 101466	17.04.26	05.05.26		236	1257/V506/10001; / 1257/V506/10001	445.54	0.00	2,556,276.82	0.00
26 / 984	20.04.26	IFA	26 / 101738	17.04.26	05.05.26		2323	1082/V523/10001; / 1082/V523/10001	398.51	0.00	2,556,675.33	0.00
26 / 984	20.04.26	IFA	26 / 101950	17.04.26	05.05.26		2340	1375/V540/10001; / 1375/V540/10001	482.94	0.00	2,557,158.27	0.00
26 / 984	20.04.26	IFA	26 / 101863	17.04.26	05.05.26		2335	1027/V535/10001; / 1027/V535/10001	311.90	0.00	2,557,470.17	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 984	20.04.26	IFA	26 / 101851	17.04.26	05.05.26		2335	1015/V535/10001; / 1015/V535/10001	177.12	0.00	2,557,647.29	0.00
26 / 984	20.04.26	IFA	26 / 101632	17.04.26	05.05.26		2314	965/V514/10001; / 965/V514/10001	451.36	0.00	2,558,098.65	0.00
26 / 984	20.04.26	IFA	26 / 100762	17.04.26	05.05.26		24	6968/V002/10001; / 6968/V002/10001	86.29	0.00	2,558,184.94	0.00
26 / 984	20.04.26	IFA	26 / 100785	17.04.26	05.05.26		24	6991/V002/10001; / 6991/V002/10001	320.87	0.00	2,558,505.81	0.00
26 / 984	20.04.26	IFA	26 / 101596	17.04.26	05.05.26		2312	1512/V512/10001; / 1512/V512/10001	500.43	0.00	2,559,006.24	0.00
26 / 984	20.04.26	IFA	26 / 101598	17.04.26	05.05.26		2312	1514/V512/10001; / 1514/V512/10001	497.13	0.00	2,559,503.37	0.00
26 / 984	20.04.26	IFA	26 / 100805	17.04.26	05.05.26		24	7011/V002/10001; / 7011/V002/10001	250.09	0.00	2,559,753.46	0.00
26 / 984	20.04.26	IFA	26 / 101789	17.04.26	05.05.26		2332	1307/V532/10001; / 1307/V532/10001	496.73	0.00	2,560,250.19	0.00
26 / 984	20.04.26	IFA	26 / 101780	17.04.26	05.05.26		2332	1298/V532/10001; / 1298/V532/10001	483.36	0.00	2,560,733.55	0.00
26 / 984	20.04.26	IFA	26 / 100842	17.04.26	05.05.26		24	7048/V002/10001; / 7048/V002/10001	406.82	0.00	2,561,140.37	0.00
26 / 984	20.04.26	IFA	26 / 101766	17.04.26	05.05.26		2331	1358/V531/10001; / 1358/V531/10001	273.35	0.00	2,561,413.72	0.00
26 / 984	20.04.26	IFA	26 / 101774	17.04.26	05.05.26		2331	1366/V531/10001; / 1366/V531/10001	482.18	0.00	2,561,895.90	0.00
26 / 984	20.04.26	IFA	26 / 101628	17.04.26	05.05.26		2314	961/V514/10001; / 961/V514/10001	451.50	0.00	2,562,347.40	0.00
26 / 984	20.04.26	IFA	26 / 101636	17.04.26	05.05.26		2314	969/V514/10001; / 969/V514/10001	359.94	0.00	2,562,707.34	0.00
26 / 984	20.04.26	IFA	26 / 101828	17.04.26	05.05.26		2334	1507/V534/10001; / 1507/V534/10001	484.70	0.00	2,563,192.04	0.00
26 / 984	20.04.26	IFA	26 / 101930	17.04.26	05.05.26		2339	1075/V539/10001; / 1075/V539/10001	478.65	0.00	2,563,670.69	0.00
26 / 984	20.04.26	IFA	26 / 101996	17.04.26	05.05.26		2362	1215/V562/10001; / 1215/V562/10001	493.04	0.00	2,564,163.73	0.00
26 / 984	20.04.26	IFA	26 / 101403	17.04.26	05.05.26		233	1378/V503/10001; / 1378/V503/10001	481.68	0.00	2,564,645.41	0.00
26 / 984	20.04.26	IFA	26 / 101979	17.04.26	05.05.26		2361	1064/V561/10001; / 1064/V561/10001	218.38	0.00	2,564,863.79	0.00
26 / 984	20.04.26	IFA	26 / 101744	17.04.26	05.05.26		2324	1280/V524/10001; / 1280/V524/10001	313.83	0.00	2,565,177.62	0.00
26 / 984	20.04.26	IFA	26 / 101732	17.04.26	05.05.26		2323	1076/V523/10001; / 1076/V523/10001	448.11	0.00	2,565,625.73	0.00
26 / 984	20.04.26	IFA	26 / 100862	17.04.26	05.05.26		24	7068/V002/10001; / 7068/V002/10001	496.94	0.00	2,566,122.67	0.00
26 / 984	20.04.26	IFA	26 / 101525	17.04.26	05.05.26		239	1406/V509/10001; / 1406/V509/10001	266.40	0.00	2,566,389.07	0.00
26 / 984	20.04.26	IFA	26 / 101535	17.04.26	05.05.26		239	1416/V509/10001; / 1416/V509/10001	402.76	0.00	2,566,791.83	0.00
26 / 984	20.04.26	IFA	26 / 101536	17.04.26	05.05.26		239	1417/V509/10001; / 1417/V509/10001	499.54	0.00	2,567,291.37	0.00
26 / 984	20.04.26	IFA	26 / 101722	17.04.26	05.05.26		2321	811/V521/10001; / 811/V521/10001	325.89	0.00	2,567,617.26	0.00
26 / 984	20.04.26	IFA	26 / 101421	17.04.26	05.05.26		234	1516/V504/10001; / 1516/V504/10001	495.09	0.00	2,568,112.35	0.00
26 / 984	20.04.26	IFA	26 / 101924	17.04.26	05.05.26		2339	1069/V539/10001; / 1069/V539/10001	449.05	0.00	2,568,561.40	0.00
26 / 984	20.04.26	IFA	26 / 101908	17.04.26	05.05.26		2338	1212/V538/10001; / 1212/V538/10001	532.06	0.00	2,569,093.46	0.00
26 / 984	20.04.26	IFA	26 / 101693	17.04.26	05.05.26		2318	1496/V518/10001; / 1496/V518/10001	486.73	0.00	2,569,580.19	0.00
26 / 984	20.04.26	IFA	26 / 101760	17.04.26	05.05.26		2331	1352/V531/10001; / 1352/V531/10001	458.03	0.00	2,570,038.22	0.00
26 / 984	20.04.26	IFA	26 / 101764	17.04.26	05.05.26		2331	1356/V531/10001; / 1356/V531/10001	481.96	0.00	2,570,520.18	0.00
26 / 984	20.04.26	IFA	26 / 101767	17.04.26	05.05.26		2331	1359/V531/10001; / 1359/V531/10001	188.95	0.00	2,570,709.13	0.00
26 / 984	20.04.26	IFA	26 / 101513	17.04.26	05.05.26		238	1600/V508/10001; / 1600/V508/10001	457.34	0.00	2,571,166.47	0.00
26 / 984	20.04.26	IFA	26 / 101484	17.04.26	05.05.26		237	1394/V507/10001; / 1394/V507/10001	176.26	0.00	2,571,342.73	0.00
26 / 984	20.04.26	IFA	26 / 101892	17.04.26	05.05.26		2337	1009/V537/10001; / 1009/V537/10001	494.58	0.00	2,571,837.31	0.00
26 / 984	20.04.26	IFA	26 / 101897	17.04.26	05.05.26		2337	1014/V537/10001; / 1014/V537/10001	480.00	0.00	2,572,317.31	0.00
26 / 984	20.04.26	IFA	26 / 101899	17.04.26	05.05.26		2337	1016/V537/10001; / 1016/V537/10001	488.74	0.00	2,572,806.05	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 984	20.04.26	IFA	26 / 101900	17.04.26	05.05.26		2337	1017/V537/10001; / 1017/V537/10001	479.19	0.00	2,573,285.24	0.00
26 / 984	20.04.26	IFA	26 / 101942	17.04.26	05.05.26		2339	1087/V539/10001; / 1087/V539/10001	413.03	0.00	2,573,698.27	0.00
26 / 984	20.04.26	IFA	26 / 101929	17.04.26	05.05.26		2339	1074/V539/10001; / 1074/V539/10001	488.34	0.00	2,574,186.61	0.00
26 / 984	20.04.26	IFA	26 / 101739	17.04.26	05.05.26		2323	1083/V523/10001; / 1083/V523/10001	399.99	0.00	2,574,586.60	0.00
26 / 984	20.04.26	IFA	26 / 101718	17.04.26	05.05.26		2321	807/V521/10001; / 807/V521/10001	400.05	0.00	2,574,986.65	0.00
26 / 984	20.04.26	IFA	26 / 101703	17.04.26	05.05.26		2320	1488/V520/10001; / 1488/V520/10001	489.31	0.00	2,575,475.96	0.00
26 / 984	20.04.26	IFA	26 / 101515	17.04.26	05.05.26		238	1602/V508/10001; / 1602/V508/10001	498.18	0.00	2,575,974.14	0.00
26 / 984	20.04.26	IFA	26 / 102041	17.04.26	05.05.26		2365	1051/V565/10001; / 1051/V565/10001	487.49	0.00	2,576,461.63	0.00
26 / 984	20.04.26	IFA	26 / 101887	17.04.26	05.05.26		2337	1004/V537/10001; / 1004/V537/10001	480.80	0.00	2,576,942.43	0.00
26 / 984	20.04.26	IFA	26 / 101652	17.04.26	05.05.26		2315	1126/V515/10001; / 1126/V515/10001	266.45	0.00	2,577,208.88	0.00
26 / 984	20.04.26	IFA	26 / 101707	17.04.26	05.05.26		2320	1492/V520/10001; / 1492/V520/10001	494.69	0.00	2,577,703.57	0.00
26 / 984	20.04.26	IFA	26 / 101943	17.04.26	05.05.26		2339	1088/V539/10001; / 1088/V539/10001	459.08	0.00	2,578,162.65	0.00
26 / 984	20.04.26	IFA	26 / 101927	17.04.26	05.05.26		2339	1072/V539/10001; / 1072/V539/10001	489.21	0.00	2,578,651.86	0.00
26 / 984	20.04.26	IFA	26 / 101907	17.04.26	05.05.26		2338	1211/V538/10001; / 1211/V538/10001	536.76	0.00	2,579,188.62	0.00
26 / 984	20.04.26	IFA	26 / 101725	17.04.26	05.05.26		2323	1069/V523/10001; / 1069/V523/10001	495.63	0.00	2,579,684.25	0.00
26 / 984	20.04.26	IFA	26 / 101458	17.04.26	05.05.26		236	1249/V506/10001; / 1249/V506/10001	396.16	0.00	2,580,080.41	0.00
26 / 984	20.04.26	IFA	26 / 101462	17.04.26	05.05.26		236	1253/V506/10001; / 1253/V506/10001	177.60	0.00	2,580,258.01	0.00
26 / 984	20.04.26	IFA	26 / 101825	17.04.26	05.05.26		2334	1504/V534/10001; / 1504/V534/10001	489.33	0.00	2,580,747.34	0.00
26 / 984	20.04.26	IFA	26 / 101610	17.04.26	05.05.26		2313	1472/V513/10001; / 1472/V513/10001	50.11	0.00	2,580,797.45	0.00
26 / 984	20.04.26	IFA	26 / 101592	17.04.26	05.05.26		2312	1508/V512/10001; / 1508/V512/10001	461.65	0.00	2,581,259.10	0.00
26 / 984	20.04.26	IFA	26 / 100753	17.04.26	05.05.26		24	6959/V002/10001; / 6959/V002/10001	447.37	0.00	2,581,706.47	0.00
26 / 984	20.04.26	IFA	26 / 100754	17.04.26	05.05.26		24	6960/V002/10001; / 6960/V002/10001	321.86	0.00	2,582,028.33	0.00
26 / 984	20.04.26	IFA	26 / 100767	17.04.26	05.05.26		24	6973/V002/10001; / 6973/V002/10001	492.72	0.00	2,582,521.05	0.00
26 / 984	20.04.26	IFA	26 / 100770	17.04.26	05.05.26		24	6976/V002/10001; / 6976/V002/10001	490.77	0.00	2,583,011.82	0.00
26 / 984	20.04.26	IFA	26 / 100781	17.04.26	05.05.26		24	6987/V002/10001; / 6987/V002/10001	498.90	0.00	2,583,510.72	0.00
26 / 984	20.04.26	IFA	26 / 101849	17.04.26	05.05.26		2334	1528/V534/10001; / 1528/V534/10001	452.05	0.00	2,583,962.77	0.00
26 / 984	20.04.26	IFA	26 / 101806	17.04.26	05.05.26		2333	1387/V533/10001; / 1387/V533/10001	444.08	0.00	2,584,406.85	0.00
26 / 984	20.04.26	IFA	26 / 100790	17.04.26	05.05.26		24	6996/V002/10001; / 6996/V002/10001	133.45	0.00	2,584,540.30	0.00
26 / 984	20.04.26	IFA	26 / 100845	17.04.26	05.05.26		24	7051/V002/10001; / 7051/V002/10001	322.81	0.00	2,584,863.11	0.00
26 / 984	20.04.26	IFA	26 / 101467	17.04.26	05.05.26		236	1258/V506/10001; / 1258/V506/10001	451.96	0.00	2,585,315.07	0.00
26 / 984	20.04.26	IFA	26 / 101742	17.04.26	05.05.26		2323	1086/V523/10001; / 1086/V523/10001	495.29	0.00	2,585,810.36	0.00
26 / 984	20.04.26	IFA	26 / 101727	17.04.26	05.05.26		2323	1071/V523/10001; / 1071/V523/10001	492.23	0.00	2,586,302.59	0.00
26 / 984	20.04.26	IFA	26 / 100747	17.04.26	05.05.26		24	6953/V002/10001; / 6953/V002/10001	489.35	0.00	2,586,791.94	0.00
26 / 984	20.04.26	IFA	26 / 100756	17.04.26	05.05.26		24	6962/V002/10001; / 6962/V002/10001	452.44	0.00	2,587,244.38	0.00
26 / 984	20.04.26	IFA	26 / 100757	17.04.26	05.05.26		24	6963/V002/10001; / 6963/V002/10001	461.36	0.00	2,587,705.74	0.00
26 / 984	20.04.26	IFA	26 / 100766	17.04.26	05.05.26		24	6972/V002/10001; / 6972/V002/10001	314.51	0.00	2,588,020.25	0.00
26 / 984	20.04.26	IFA	26 / 100776	17.04.26	05.05.26		24	6982/V002/10001; / 6982/V002/10001	545.49	0.00	2,588,565.74	0.00
26 / 984	20.04.26	IFA	26 / 100777	17.04.26	05.05.26		24	6983/V002/10001; / 6983/V002/10001	455.62	0.00	2,589,021.36	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 984	20.04.26	IFA	26 / 100787	17.04.26	05.05.26		24	6993/V002/10001; / 6993/V002/10001	452.05	0.00	2,589,473.41	0.00
26 / 984	20.04.26	IFA	26 / 101597	17.04.26	05.05.26		2312	1513/V512/10001; / 1513/V512/10001	495.74	0.00	2,589,969.15	0.00
26 / 984	20.04.26	IFA	26 / 100791	17.04.26	05.05.26		24	6997/V002/10001; / 6997/V002/10001	220.24	0.00	2,590,189.39	0.00
26 / 984	20.04.26	IFA	26 / 100810	17.04.26	05.05.26		24	7016/V002/10001; / 7016/V002/10001	496.37	0.00	2,590,685.76	0.00
26 / 984	20.04.26	IFA	26 / 100840	17.04.26	05.05.26		24	7046/V002/10001; / 7046/V002/10001	502.67	0.00	2,591,188.43	0.00
26 / 984	20.04.26	IFA	26 / 101786	17.04.26	05.05.26		2332	1304/V532/10001; / 1304/V532/10001	490.00	0.00	2,591,678.43	0.00
26 / 984	20.04.26	IFA	26 / 100848	17.04.26	05.05.26		24	7054/V002/10001; / 7054/V002/10001	222.87	0.00	2,591,901.30	0.00
26 / 984	20.04.26	IFA	26 / 101761	17.04.26	05.05.26		2331	1353/V531/10001; / 1353/V531/10001	485.26	0.00	2,592,386.56	0.00
26 / 984	20.04.26	IFA	26 / 101762	17.04.26	05.05.26		2331	1354/V531/10001; / 1354/V531/10001	490.41	0.00	2,592,876.97	0.00
26 / 984	20.04.26	IFA	26 / 101479	17.04.26	05.05.26		237	1389/V507/10001; / 1389/V507/10001	494.55	0.00	2,593,371.52	0.00
26 / 984	20.04.26	IFA	26 / 101491	17.04.26	05.05.26		237	1401/V507/10001; / 1401/V507/10001	498.93	0.00	2,593,870.45	0.00
26 / 984	20.04.26	IFA	26 / 101890	17.04.26	05.05.26		2337	1007/V537/10001; / 1007/V537/10001	481.04	0.00	2,594,351.49	0.00
26 / 984	20.04.26	IFA	26 / 101671	17.04.26	05.05.26		2317	690/V517/10001; / 690/V517/10001	485.04	0.00	2,594,836.53	0.00
26 / 984	20.04.26	IFA	26 / 101495	17.04.26	05.05.26		237	1405/V507/10001; / 1405/V507/10001	479.63	0.00	2,595,316.16	0.00
26 / 984	20.04.26	IFA	26 / 101867	17.04.26	05.05.26		2336	1310/V536/10001; / 1310/V536/10001	499.59	0.00	2,595,815.75	0.00
26 / 984	20.04.26	IFA	26 / 101862	17.04.26	05.05.26		2335	1026/V535/10001; / 1026/V535/10001	455.55	0.00	2,596,271.30	0.00
26 / 984	20.04.26	IFA	26 / 101850	17.04.26	05.05.26		2335	1014/V535/10001; / 1014/V535/10001	481.99	0.00	2,596,753.29	0.00
26 / 984	20.04.26	IFA	26 / 101858	17.04.26	05.05.26		2335	1022/V535/10001; / 1022/V535/10001	465.99	0.00	2,597,219.28	0.00
26 / 984	20.04.26	IFA	26 / 101633	17.04.26	05.05.26		2314	966/V514/10001; / 966/V514/10001	458.80	0.00	2,597,678.08	0.00
26 / 984	20.04.26	IFA	26 / 100748	17.04.26	05.05.26		24	6954/V002/10001; / 6954/V002/10001	489.35	0.00	2,598,167.43	0.00
26 / 984	20.04.26	IFA	26 / 100763	17.04.26	05.05.26		24	6969/V002/10001; / 6969/V002/10001	455.08	0.00	2,598,622.51	0.00
26 / 984	20.04.26	IFA	26 / 100809	17.04.26	05.05.26		24	7015/V002/10001; / 7015/V002/10001	493.73	0.00	2,599,116.24	0.00
26 / 984	20.04.26	IFA	26 / 100814	17.04.26	05.05.26		24	7020/V002/10001; / 7020/V002/10001	502.34	0.00	2,599,618.58	0.00
26 / 984	20.04.26	IFA	26 / 101546	17.04.26	05.05.26		2310	1420/V510/10001; / 1420/V510/10001	489.68	0.00	2,600,108.26	0.00
26 / 984	20.04.26	IFA	26 / 100847	17.04.26	05.05.26		24	7053/V002/10001; / 7053/V002/10001	356.12	0.00	2,600,464.38	0.00
26 / 984	20.04.26	IFA	26 / 101901	17.04.26	05.05.26		2337	1018/V537/10001; / 1018/V537/10001	484.38	0.00	2,600,948.76	0.00
26 / 984	20.04.26	IFA	26 / 101859	17.04.26	05.05.26		2335	1023/V535/10001; / 1023/V535/10001	484.90	0.00	2,601,433.66	0.00
26 / 984	20.04.26	IFA	26 / 101634	17.04.26	05.05.26		2314	967/V514/10001; / 967/V514/10001	469.76	0.00	2,601,903.42	0.00
26 / 984	20.04.26	IFA	26 / 101624	17.04.26	05.05.26		2314	957/V514/10001; / 957/V514/10001	451.56	0.00	2,602,354.98	0.00
26 / 984	20.04.26	IFA	26 / 101823	17.04.26	05.05.26		2334	1502/V534/10001; / 1502/V534/10001	495.75	0.00	2,602,850.73	0.00
26 / 984	20.04.26	IFA	26 / 100746	17.04.26	05.05.26		24	6952/V002/10001; / 6952/V002/10001	442.20	0.00	2,603,292.93	0.00
26 / 984	20.04.26	IFA	26 / 100780	17.04.26	05.05.26		24	6986/V002/10001; / 6986/V002/10001	457.34	0.00	2,603,750.27	0.00
26 / 984	20.04.26	IFA	26 / 100783	17.04.26	05.05.26		24	6989/V002/10001; / 6989/V002/10001	489.89	0.00	2,604,240.16	0.00
26 / 984	20.04.26	IFA	26 / 101804	17.04.26	05.05.26		2333	1385/V533/10001; / 1385/V533/10001	357.15	0.00	2,604,597.31	0.00
26 / 984	20.04.26	IFA	26 / 101579	17.04.26	05.05.26		2312	1495/V512/10001; / 1495/V512/10001	189.08	0.00	2,604,786.39	0.00
26 / 984	20.04.26	IFA	26 / 101582	17.04.26	05.05.26		2312	1498/V512/10001; / 1498/V512/10001	487.19	0.00	2,605,273.58	0.00
26 / 984	20.04.26	IFA	26 / 100800	17.04.26	05.05.26		24	7006/V002/10001; / 7006/V002/10001	406.30	0.00	2,605,679.88	0.00
26 / 984	20.04.26	IFA	26 / 100813	17.04.26	05.05.26		24	7019/V002/10001; / 7019/V002/10001	499.92	0.00	2,606,179.80	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 984	20.04.26	IFA	26 / 100855	17.04.26	05.05.26		24	7061/V002/10001; / 7061/V002/10001	458.01	0.00	2,606,637.81	0.00
26 / 984	20.04.26	IFA	26 / 100863	17.04.26	05.05.26		24	7069/V002/10001; / 7069/V002/10001	408.51	0.00	2,607,046.32	0.00
26 / 984	20.04.26	IFA	26 / 101768	17.04.26	05.05.26		2331	1360/V531/10001; / 1360/V531/10001	302.60	0.00	2,607,348.92	0.00
26 / 984	20.04.26	IFA	26 / 101759	17.04.26	05.05.26		2331	1351/V531/10001; / 1351/V531/10001	479.43	0.00	2,607,828.35	0.00
26 / 984	20.04.26	IFA	26 / 101560	17.04.26	05.05.26		2310	1434/V510/10001; / 1434/V510/10001	455.50	0.00	2,608,283.85	0.00
26 / 984	20.04.26	IFA	26 / 101492	17.04.26	05.05.26		237	1402/V507/10001; / 1402/V507/10001	232.66	0.00	2,608,516.51	0.00
26 / 984	20.04.26	IFA	26 / 101880	17.04.26	05.05.26		2337	997/V537/10001; / 997/V537/10001	476.30	0.00	2,608,992.81	0.00
26 / 984	20.04.26	IFA	26 / 101883	17.04.26	05.05.26		2337	1000/V537/10001; / 1000/V537/10001	474.96	0.00	2,609,467.77	0.00
26 / 984	20.04.26	IFA	26 / 101868	17.04.26	05.05.26		2336	1311/V536/10001; / 1311/V536/10001	494.22	0.00	2,609,961.99	0.00
26 / 984	20.04.26	IFA	26 / 101869	17.04.26	05.05.26		2336	1312/V536/10001; / 1312/V536/10001	399.00	0.00	2,610,360.99	0.00
26 / 984	20.04.26	IFA	26 / 101670	17.04.26	05.05.26		2317	689/V517/10001; / 689/V517/10001	177.01	0.00	2,610,538.00	0.00
26 / 984	20.04.26	IFA	26 / 101699	17.04.26	05.05.26		2320	1484/V520/10001; / 1484/V520/10001	454.81	0.00	2,610,992.81	0.00
26 / 984	20.04.26	IFA	26 / 101702	17.04.26	05.05.26		2320	1487/V520/10001; / 1487/V520/10001	458.86	0.00	2,611,451.67	0.00
26 / 984	20.04.26	IFA	26 / 101712	17.04.26	05.05.26		2320	1497/V520/10001; / 1497/V520/10001	483.61	0.00	2,611,935.28	0.00
26 / 984	20.04.26	IFA	26 / 101912	17.04.26	05.05.26		2338	1216/V538/10001; / 1216/V538/10001	443.73	0.00	2,612,379.01	0.00
26 / 984	20.04.26	IFA	26 / 101914	17.04.26	05.05.26		2338	1218/V538/10001; / 1218/V538/10001	490.65	0.00	2,612,869.66	0.00
26 / 984	20.04.26	IFA	26 / 101878	17.04.26	05.05.26		2337	995/V537/10001; / 995/V537/10001	472.59	0.00	2,613,342.25	0.00
26 / 984	20.04.26	IFA	26 / 101502	17.04.26	05.05.26		238	1589/V508/10001; / 1589/V508/10001	495.26	0.00	2,613,837.51	0.00
26 / 984	20.04.26	IFA	26 / 102017	17.04.26	05.05.26		2363	1130/V563/10001; / 1130/V563/10001	455.29	0.00	2,614,292.80	0.00
26 / 984	20.04.26	IFA	26 / 101853	17.04.26	05.05.26		2335	1017/V535/10001; / 1017/V535/10001	273.90	0.00	2,614,566.70	0.00
26 / 984	20.04.26	IFA	26 / 101939	17.04.26	05.05.26		2339	1084/V539/10001; / 1084/V539/10001	397.75	0.00	2,614,964.45	0.00
26 / 984	20.04.26	IFA	26 / 101932	17.04.26	05.05.26		2339	1077/V539/10001; / 1077/V539/10001	488.50	0.00	2,615,452.95	0.00
26 / 984	20.04.26	IFA	26 / 101913	17.04.26	05.05.26		2338	1217/V538/10001; / 1217/V538/10001	531.00	0.00	2,615,983.95	0.00
26 / 984	20.04.26	IFA	26 / 101918	17.04.26	05.05.26		2338	1222/V538/10001; / 1222/V538/10001	566.06	0.00	2,616,550.01	0.00
26 / 984	20.04.26	IFA	26 / 101910	17.04.26	05.05.26		2338	1214/V538/10001; / 1214/V538/10001	493.51	0.00	2,617,043.52	0.00
26 / 984	20.04.26	IFA	26 / 101199	17.04.26	16.06.26		21	27450/V014/10001; / 27450/V014/10001	131.42	0.00	2,617,174.94	0.00
26 / 984	20.04.26	IFA	26 / 101267	17.04.26	16.06.26		21	27537/V014/10001; / 27537/V014/10001	146.27	0.00	2,617,321.21	0.00
26 / 984	20.04.26	IFA	26 / 101206	17.04.26	16.06.26		21	27457/V014/10001; / 27457/V014/10001	52.26	0.00	2,617,373.47	0.00
26 / 984	20.04.26	IFA	26 / 101121	17.04.26	16.06.26		21	27372/V014/10001; / 27372/V014/10001	66.41	0.00	2,617,439.88	0.00
26 / 984	20.04.26	IFA	26 / 101125	17.04.26	16.06.26		21	27376/V014/10001; / 27376/V014/10001	219.80	0.00	2,617,659.68	0.00
26 / 984	20.04.26	IFA	26 / 101127	17.04.26	16.06.26		21	27378/V014/10001; / 27378/V014/10001	72.65	0.00	2,617,732.33	0.00
26 / 984	20.04.26	IFA	26 / 101160	17.04.26	16.06.26		21	27411/V014/10001; / 27411/V014/10001	195.00	0.00	2,617,927.33	0.00
26 / 984	20.04.26	IFA	26 / 101166	17.04.26	16.06.26		21	27417/V014/10001; / 27417/V014/10001	70.53	0.00	2,617,997.86	0.00
26 / 984	20.04.26	IFA	26 / 100897	17.04.26	16.06.26		21	27144/V014/10001; / 27144/V014/10001	78.04	0.00	2,618,075.90	0.00
26 / 984	20.04.26	IFA	26 / 100903	17.04.26	16.06.26		21	27150/V014/10001; / 27150/V014/10001	257.11	0.00	2,618,333.01	0.00
26 / 984	20.04.26	IFA	26 / 100928	17.04.26	16.06.26		21	27175/V014/10001; / 27175/V014/10001	574.05	0.00	2,618,907.06	0.00
26 / 984	20.04.26	IFA	26 / 100951	17.04.26	16.06.26		21	27198/V014/10001; / 27198/V014/10001	100.55	0.00	2,619,007.61	0.00
26 / 984	20.04.26	IFA	26 / 100992	17.04.26	16.06.26		21	27243/V014/10001; / 27243/V014/10001	107.82	0.00	2,619,115.43	0.00

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26 / 984	20.04.26	IFA	26 / 100961	17.04.26	16.06.26		21	27208/V014/10001; / 27208/V014/10001	1,193.87	0.00	2,620,309.30	0.00
26 / 984	20.04.26	IFA	26 / 100993	17.04.26	16.06.26		21	27244/V014/10001; / 27244/V014/10001	55.48	0.00	2,620,364.78	0.00
26 / 984	20.04.26	IFA	26 / 101015	17.04.26	16.06.26		21	27266/V014/10001; / 27266/V014/10001	98.27	0.00	2,620,463.05	0.00
26 / 984	20.04.26	IFA	26 / 101050	17.04.26	16.06.26		21	27301/V014/10001; / 27301/V014/10001	258.32	0.00	2,620,721.37	0.00
26 / 984	20.04.26	IFA	26 / 101146	17.04.26	16.06.26		21	27397/V014/10001; / 27397/V014/10001	211.84	0.00	2,620,933.21	0.00
26 / 984	20.04.26	IFA	26 / 100904	17.04.26	16.06.26		21	27151/V014/10001; / 27151/V014/10001	82.88	0.00	2,621,016.09	0.00
26 / 984	20.04.26	IFA	26 / 100935	17.04.26	16.06.26		21	27182/V014/10001; / 27182/V014/10001	156.67	0.00	2,621,172.76	0.00
26 / 984	20.04.26	IFA	26 / 100954	17.04.26	16.06.26		21	27201/V014/10001; / 27201/V014/10001	200.04	0.00	2,621,372.80	0.00
26 / 984	20.04.26	IFA	26 / 101010	17.04.26	16.06.26		21	27261/V014/10001; / 27261/V014/10001	35.26	0.00	2,621,408.06	0.00
26 / 984	20.04.26	IFA	26 / 101058	17.04.26	16.06.26		21	27309/V014/10001; / 27309/V014/10001	84.56	0.00	2,621,492.62	0.00
26 / 984	20.04.26	IFA	26 / 101292	17.04.26	16.06.26		21	27566/V014/10001; / 27566/V014/10001	35.26	0.00	2,621,527.88	0.00
26 / 984	20.04.26	IFA	26 / 100919	17.04.26	16.06.26		21	27166/V014/10001; / 27166/V014/10001	35.26	0.00	2,621,563.14	0.00
26 / 984	20.04.26	IFA	26 / 100926	17.04.26	16.06.26		21	27173/V014/10001; / 27173/V014/10001	80.03	0.00	2,621,643.17	0.00
26 / 984	20.04.26	IFA	26 / 100936	17.04.26	16.06.26		21	27183/V014/10001; / 27183/V014/10001	223.06	0.00	2,621,866.23	0.00
26 / 984	20.04.26	IFA	26 / 101022	17.04.26	16.06.26		21	27273/V014/10001; / 27273/V014/10001	70.52	0.00	2,621,936.75	0.00
26 / 984	20.04.26	IFA	26 / 101055	17.04.26	16.06.26		21	27306/V014/10001; / 27306/V014/10001	94.26	0.00	2,622,031.01	0.00
26 / 984	20.04.26	IFA	26 / 101064	17.04.26	16.06.26		21	27315/V014/10001; / 27315/V014/10001	87.31	0.00	2,622,118.32	0.00
26 / 984	20.04.26	IFA	26 / 101112	17.04.26	16.06.26		21	27363/V014/10001; / 27363/V014/10001	110.62	0.00	2,622,228.94	0.00
26 / 984	20.04.26	IFA	26 / 101128	17.04.26	16.06.26		21	27379/V014/10001; / 27379/V014/10001	214.95	0.00	2,622,443.89	0.00
26 / 984	20.04.26	IFA	26 / 101130	17.04.26	16.06.26		21	27381/V014/10001; / 27381/V014/10001	401.12	0.00	2,622,845.01	0.00
26 / 984	20.04.26	IFA	26 / 101139	17.04.26	16.06.26		21	27390/V014/10001; / 27390/V014/10001	161.15	0.00	2,623,006.16	0.00
26 / 984	20.04.26	IFA	26 / 101203	17.04.26	16.06.26		21	27454/V014/10001; / 27454/V014/10001	122.64	0.00	2,623,128.80	0.00
26 / 984	20.04.26	IFA	26 / 101271	17.04.26	16.06.26		21	27541/V014/10001; / 27541/V014/10001	152.56	0.00	2,623,281.36	0.00
26 / 984	20.04.26	IFA	26 / 101340	17.04.26	16.06.26		21	27614/V014/10001; / 27614/V014/10001	178.19	0.00	2,623,459.55	0.00
26 / 984	20.04.26	IFA	26 / 101136	17.04.26	16.06.26		21	27387/V014/10001; / 27387/V014/10001	43.30	0.00	2,623,502.85	0.00
26 / 984	20.04.26	IFA	26 / 101185	17.04.26	16.06.26		21	27436/V014/10001; / 27436/V014/10001	35.26	0.00	2,623,538.11	0.00
26 / 984	20.04.26	IFA	26 / 101190	17.04.26	16.06.26		21	27441/V014/10001; / 27441/V014/10001	325.16	0.00	2,623,863.27	0.00
26 / 984	20.04.26	IFA	26 / 101193	17.04.26	16.06.26		21	27444/V014/10001; / 27444/V014/10001	100.22	0.00	2,623,963.49	0.00
26 / 984	20.04.26	IFA	26 / 101200	17.04.26	16.06.26		21	27451/V014/10001; / 27451/V014/10001	176.19	0.00	2,624,139.68	0.00
26 / 984	20.04.26	IFA	26 / 101205	17.04.26	16.06.26		21	27456/V014/10001; / 27456/V014/10001	31.15	0.00	2,624,170.83	0.00
26 / 984	20.04.26	IFA	26 / 100920	17.04.26	16.06.26		21	27167/V014/10001; / 27167/V014/10001	94.15	0.00	2,624,264.98	0.00
26 / 984	20.04.26	IFA	26 / 100952	17.04.26	16.06.26		21	27199/V014/10001; / 27199/V014/10001	435.04	0.00	2,624,700.02	0.00
26 / 984	20.04.26	IFA	26 / 101053	17.04.26	16.06.26		21	27304/V014/10001; / 27304/V014/10001	70.52	0.00	2,624,770.54	0.00
26 / 984	20.04.26	IFA	26 / 101054	17.04.26	16.06.26		21	27305/V014/10001; / 27305/V014/10001	66.41	0.00	2,624,836.95	0.00
26 / 984	20.04.26	IFA	26 / 101126	17.04.26	16.06.26		21	27377/V014/10001; / 27377/V014/10001	59.64	0.00	2,624,896.59	0.00
26 / 984	20.04.26	IFA	26 / 101109	17.04.26	16.06.26		21	27360/V014/10001; / 27360/V014/10001	1,795.12	0.00	2,626,691.71	0.00
26 / 984	20.04.26	IFA	26 / 101120	17.04.26	16.06.26		21	27371/V014/10001; / 27371/V014/10001	551.43	0.00	2,627,243.14	0.00
26 / 984	20.04.26	IFA	26 / 101122	17.04.26	16.06.26		21	27373/V014/10001; / 27373/V014/10001	70.52	0.00	2,627,313.66	0.00

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26 / 984	20.04.26	IFA	26 / 101192	17.04.26	16.06.26		21	27443/V014/10001; / 27443/V014/10001	133.69	0.00	2,627,447.35	0.00
26 / 984	20.04.26	IFA	26 / 101197	17.04.26	16.06.26		21	27448/V014/10001; / 27448/V014/10001	194.91	0.00	2,627,642.26	0.00
26 / 984	20.04.26	IFA	26 / 101285	17.04.26	16.06.26		21	27559/V014/10001; / 27559/V014/10001	157.15	0.00	2,627,799.41	0.00
26 / 984	20.04.26	IFA	26 / 101308	17.04.26	16.06.26		21	27582/V014/10001; / 27582/V014/10001	23.41	0.00	2,627,822.82	0.00
26 / 984	20.04.26	IFA	26 / 101343	17.04.26	16.06.26		21	27617/V014/10001; / 27617/V014/10001	31.15	0.00	2,627,853.97	0.00
26 / 984	20.04.26	IFA	26 / 100914	17.04.26	16.06.26		21	27161/V014/10001; / 27161/V014/10001	207.53	0.00	2,628,061.50	0.00
26 / 984	20.04.26	IFA	26 / 100923	17.04.26	16.06.26		21	27170/V014/10001; / 27170/V014/10001	98.26	0.00	2,628,159.76	0.00
26 / 984	20.04.26	IFA	26 / 100955	17.04.26	16.06.26		21	27202/V014/10001; / 27202/V014/10001	68.91	0.00	2,628,228.67	0.00
26 / 984	20.04.26	IFA	26 / 100960	17.04.26	16.06.26		21	27207/V014/10001; / 27207/V014/10001	118.17	0.00	2,628,346.84	0.00
26 / 984	20.04.26	IFA	26 / 101051	17.04.26	16.06.26		21	27302/V014/10001; / 27302/V014/10001	87.31	0.00	2,628,434.15	0.00
26 / 984	20.04.26	IFA	26 / 101060	17.04.26	16.06.26		21	27311/V014/10001; / 27311/V014/10001	93.11	0.00	2,628,527.26	0.00
26 / 984	20.04.26	IFA	26 / 101094	17.04.26	16.06.26		21	27345/V014/10001; / 27345/V014/10001	36.80	0.00	2,628,564.06	0.00
26 / 984	20.04.26	IFA	26 / 101277	17.04.26	16.06.26		21	27547/V014/10001; / 27547/V014/10001	212.49	0.00	2,628,776.55	0.00
26 / 984	20.04.26	IFA	26 / 101288	17.04.26	16.06.26		21	27562/V014/10001; / 27562/V014/10001	194.36	0.00	2,628,970.91	0.00
26 / 984	20.04.26	IFA	26 / 101057	17.04.26	16.06.26		21	27308/V014/10001; / 27308/V014/10001	128.96	0.00	2,629,099.87	0.00
26 / 984	20.04.26	IFA	26 / 101063	17.04.26	16.06.26		21	27314/V014/10001; / 27314/V014/10001	69.15	0.00	2,629,169.02	0.00
26 / 984	20.04.26	IFA	26 / 101163	17.04.26	16.06.26		21	27414/V014/10001; / 27414/V014/10001	52.29	0.00	2,629,221.31	0.00
26 / 984	20.04.26	IFA	26 / 101184	17.04.26	16.06.26		21	27435/V014/10001; / 27435/V014/10001	211.29	0.00	2,629,432.60	0.00
26 / 984	20.04.26	IFA	26 / 101278	17.04.26	16.06.26		21	27548/V014/10001; / 27548/V014/10001	415.70	0.00	2,629,848.30	0.00
26 / 984	20.04.26	IFA	26 / 101299	17.04.26	16.06.26		21	27573/V014/10001; / 27573/V014/10001	129.41	0.00	2,629,977.71	0.00
26 / 984	20.04.26	IFA	26 / 101304	17.04.26	16.06.26		21	27578/V014/10001; / 27578/V014/10001	209.73	0.00	2,630,187.44	0.00
26 / 984	20.04.26	IFA	26 / 101196	17.04.26	16.06.26		21	27447/V014/10001; / 27447/V014/10001	62.31	0.00	2,630,249.75	0.00
26 / 984	20.04.26	IFA	26 / 101201	17.04.26	16.06.26		21	27452/V014/10001; / 27452/V014/10001	171.90	0.00	2,630,421.65	0.00
26 / 984	20.04.26	IFA	26 / 101217	17.04.26	16.06.26		21	27475/V014/10001; / 27475/V014/10001	36.80	0.00	2,630,458.45	0.00
26 / 984	20.04.26	IFA	26 / 101245	17.04.26	16.06.26		21	27503/V014/10001; / 27503/V014/10001	91.96	0.00	2,630,550.41	0.00
26 / 984	20.04.26	IFA	26 / 101269	17.04.26	16.06.26		21	27539/V014/10001; / 27539/V014/10001	112.02	0.00	2,630,662.43	0.00
26 / 984	20.04.26	IFA	26 / 101275	17.04.26	16.06.26		21	27545/V014/10001; / 27545/V014/10001	90.79	0.00	2,630,753.22	0.00
26 / 984	20.04.26	IFA	26 / 101284	17.04.26	16.06.26		21	27558/V014/10001; / 27558/V014/10001	91.96	0.00	2,630,845.18	0.00
26 / 984	20.04.26	IFA	26 / 101287	17.04.26	16.06.26		21	27561/V014/10001; / 27561/V014/10001	26.21	0.00	2,630,871.39	0.00
26 / 984	20.04.26	IFA	26 / 101328	17.04.26	16.06.26		21	27602/V014/10001; / 27602/V014/10001	165.65	0.00	2,631,037.04	0.00
26 / 984	20.04.26	IFA	26 / 101294	17.04.26	16.06.26		21	27568/V014/10001; / 27568/V014/10001	170.56	0.00	2,631,207.60	0.00
26 / 984	20.04.26	IFA	26 / 101309	17.04.26	16.06.26		21	27583/V014/10001; / 27583/V014/10001	150.55	0.00	2,631,358.15	0.00
26 / 984	20.04.26	IFA	26 / 101341	17.04.26	16.06.26		21	27615/V014/10001; / 27615/V014/10001	381.93	0.00	2,631,740.08	0.00
26 / 984	20.04.26	IFA	26 / 101071	17.04.26	16.06.26		21	27322/V014/10001; / 27322/V014/10001	53.66	0.00	2,631,793.74	0.00
26 / 984	20.04.26	IFA	26 / 101072	17.04.26	16.06.26		21	27323/V014/10001; / 27323/V014/10001	72.51	0.00	2,631,866.25	0.00
26 / 984	20.04.26	IFA	26 / 101077	17.04.26	16.06.26		21	27328/V014/10001; / 27328/V014/10001	63.00	0.00	2,631,929.25	0.00
26 / 984	20.04.26	IFA	26 / 101117	17.04.26	16.06.26		21	27368/V014/10001; / 27368/V014/10001	66.41	0.00	2,631,995.66	0.00
26 / 984	20.04.26	IFA	26 / 100915	17.04.26	16.06.26		21	27162/V014/10001; / 27162/V014/10001	73.63	0.00	2,632,069.29	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 984	20.04.26	IFA	26 / 100922	17.04.26	16.06.26		21	27169/V014/10001; / 27169/V014/10001	68.91	0.00	2,632,138.20	0.00
26 / 984	20.04.26	IFA	26 / 101339	17.04.26	16.06.26		21	27613/V014/10001; / 27613/V014/10001	269.12	0.00	2,632,407.32	0.00
26 / 984	20.04.26	IFA	26 / 101194	17.04.26	16.06.26		21	27445/V014/10001; / 27445/V014/10001	200.27	0.00	2,632,607.59	0.00
26 / 984	20.04.26	IFA	26 / 101202	17.04.26	16.06.26		21	27453/V014/10001; / 27453/V014/10001	122.38	0.00	2,632,729.97	0.00
26 / 984	20.04.26	IFA	26 / 101290	17.04.26	16.06.26		21	27564/V014/10001; / 27564/V014/10001	35.26	0.00	2,632,765.23	0.00
26 / 984	20.04.26	IFA	26 / 101296	17.04.26	16.06.26		21	27570/V014/10001; / 27570/V014/10001	63.00	0.00	2,632,828.23	0.00
26 / 984	20.04.26	IFA	26 / 101300	17.04.26	16.06.26		21	27574/V014/10001; / 27574/V014/10001	69.32	0.00	2,632,897.55	0.00
26 / 984	20.04.26	IFA	26 / 100901	17.04.26	16.06.26		21	27148/V014/10001; / 27148/V014/10001	136.33	0.00	2,633,033.88	0.00
26 / 984	20.04.26	IFA	26 / 100911	17.04.26	16.06.26		21	27158/V014/10001; / 27158/V014/10001	230.17	0.00	2,633,264.05	0.00
26 / 984	20.04.26	IFA	26 / 100917	17.04.26	16.06.26		21	27164/V014/10001; / 27164/V014/10001	61.80	0.00	2,633,325.85	0.00
26 / 984	20.04.26	IFA	26 / 100933	17.04.26	16.06.26		21	27180/V014/10001; / 27180/V014/10001	101.67	0.00	2,633,427.52	0.00
26 / 984	20.04.26	IFA	26 / 101002	17.04.26	16.06.26		21	27253/V014/10001; / 27253/V014/10001	35.26	0.00	2,633,462.78	0.00
26 / 984	20.04.26	IFA	26 / 101014	17.04.26	16.06.26		21	27265/V014/10001; / 27265/V014/10001	35.26	0.00	2,633,498.04	0.00
26 / 984	20.04.26	IFA	26 / 101307	17.04.26	16.06.26		21	27581/V014/10001; / 27581/V014/10001	158.04	0.00	2,633,656.08	0.00
26 / 984	20.04.26	IFA	26 / 101070	17.04.26	16.06.26		21	27321/V014/10001; / 27321/V014/10001	44.50	0.00	2,633,700.58	0.00
26 / 984	20.04.26	IFA	26 / 101123	17.04.26	16.06.26		21	27374/V014/10001; / 27374/V014/10001	55.48	0.00	2,633,756.06	0.00
26 / 984	20.04.26	IFA	26 / 101172	17.04.26	16.06.26		21	27423/V014/10001; / 27423/V014/10001	100.30	0.00	2,633,856.36	0.00
26 / 984	20.04.26	IFA	26 / 101181	17.04.26	16.06.26		21	27432/V014/10001; / 27432/V014/10001	103.43	0.00	2,633,959.79	0.00
26 / 984	20.04.26	IFA	26 / 102789	20.04.26	08.05.26		2324	1295/V524/10001; / 1295/V524/10001	494.54	0.00	2,634,454.33	0.00
26 / 984	20.04.26	IFA	26 / 102803	20.04.26	08.05.26		2324	1309/V524/10001; / 1309/V524/10001	497.51	0.00	2,634,951.84	0.00
26 / 984	20.04.26	IFA	26 / 103199	20.04.26	08.05.26		24	7104/V002/10001; / 7104/V002/10001	456.58	0.00	2,635,408.42	0.00
26 / 984	20.04.26	IFA	26 / 103241	20.04.26	08.05.26		24	7146/V002/10001; / 7146/V002/10001	446.10	0.00	2,635,854.52	0.00
26 / 984	20.04.26	IFA	26 / 103242	20.04.26	08.05.26		24	7147/V002/10001; / 7147/V002/10001	452.01	0.00	2,636,306.53	0.00
26 / 984	20.04.26	IFA	26 / 103243	20.04.26	08.05.26		24	7148/V002/10001; / 7148/V002/10001	444.53	0.00	2,636,751.06	0.00
26 / 984	20.04.26	IFA	26 / 102946	20.04.26	08.05.26		2336	1339/V536/10001; / 1339/V536/10001	443.33	0.00	2,637,194.39	0.00
26 / 984	20.04.26	IFA	26 / 102902	20.04.26	08.05.26		2335	1031/V535/10001; / 1031/V535/10001	176.09	0.00	2,637,370.48	0.00
26 / 984	20.04.26	IFA	26 / 102904	20.04.26	08.05.26		2335	1033/V535/10001; / 1033/V535/10001	490.28	0.00	2,637,860.76	0.00
26 / 984	20.04.26	IFA	26 / 102895	20.04.26	08.05.26		2334	1555/V534/10001; / 1555/V534/10001	439.98	0.00	2,638,300.74	0.00
26 / 984	20.04.26	IFA	26 / 102631	20.04.26	08.05.26		2313	1483/V513/10001; / 1483/V513/10001	499.94	0.00	2,638,800.68	0.00
26 / 984	20.04.26	IFA	26 / 102867	20.04.26	08.05.26		2333	1409/V533/10001; / 1409/V533/10001	449.44	0.00	2,639,250.12	0.00
26 / 984	20.04.26	IFA	26 / 102837	20.04.26	08.05.26		2332	1328/V532/10001; / 1328/V532/10001	488.20	0.00	2,639,738.32	0.00
26 / 984	20.04.26	IFA	26 / 102843	20.04.26	08.05.26		2332	1334/V532/10001; / 1334/V532/10001	489.64	0.00	2,640,227.96	0.00
26 / 984	20.04.26	IFA	26 / 102562	20.04.26	08.05.26		239	1439/V509/10001; / 1439/V509/10001	489.15	0.00	2,640,717.11	0.00
26 / 984	20.04.26	IFA	26 / 102812	20.04.26	08.05.26		2331	1378/V531/10001; / 1378/V531/10001	494.09	0.00	2,641,211.20	0.00
26 / 984	20.04.26	IFA	26 / 102406	20.04.26	08.05.26		231	821/V501/10001; / 821/V501/10001	457.05	0.00	2,641,668.25	0.00
26 / 984	20.04.26	IFA	26 / 102814	20.04.26	08.05.26		2331	1380/V531/10001; / 1380/V531/10001	456.69	0.00	2,642,124.94	0.00
26 / 984	20.04.26	IFA	26 / 102576	20.04.26	08.05.26		2310	1445/V510/10001; / 1445/V510/10001	498.08	0.00	2,642,623.02	0.00
26 / 984	20.04.26	IFA	26 / 102414	20.04.26	08.05.26		231	829/V501/10001; / 829/V501/10001	499.93	0.00	2,643,122.95	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 984	20.04.26	IFA	26 / 102483	20.04.26	08.05.26		235	1263/V505/10001; / 1263/V505/10001	134.54	0.00	2,643,257.49	0.00
26 / 984	20.04.26	IFA	26 / 102760	20.04.26	08.05.26		2321	820/V521/10001; / 820/V521/10001	485.41	0.00	2,643,742.90	0.00
26 / 984	20.04.26	IFA	26 / 103250	20.04.26	08.05.26		24	7155/V002/10001; / 7155/V002/10001	484.96	0.00	2,644,227.86	0.00
26 / 984	20.04.26	IFA	26 / 103252	20.04.26	08.05.26		24	7157/V002/10001; / 7157/V002/10001	490.01	0.00	2,644,717.87	0.00
26 / 984	20.04.26	IFA	26 / 103258	20.04.26	08.05.26		24	7163/V002/10001; / 7163/V002/10001	497.11	0.00	2,645,214.98	0.00
26 / 984	20.04.26	IFA	26 / 103263	20.04.26	08.05.26		24	7168/V002/10001; / 7168/V002/10001	267.38	0.00	2,645,482.36	0.00
26 / 984	20.04.26	IFA	26 / 103274	20.04.26	08.05.26		24	7179/V002/10001; / 7179/V002/10001	460.50	0.00	2,645,942.86	0.00
26 / 984	20.04.26	IFA	26 / 103280	20.04.26	08.05.26		24	7185/V002/10001; / 7185/V002/10001	452.15	0.00	2,646,395.01	0.00
26 / 984	20.04.26	IFA	26 / 103281	20.04.26	08.05.26		24	7186/V002/10001; / 7186/V002/10001	501.43	0.00	2,646,896.44	0.00
26 / 984	20.04.26	IFA	26 / 103291	20.04.26	08.05.26		24	7196/V002/10001; / 7196/V002/10001	460.70	0.00	2,647,357.14	0.00
26 / 984	20.04.26	IFA	26 / 102980	20.04.26	08.05.26		2340	1399/V540/10001; / 1399/V540/10001	496.15	0.00	2,647,853.29	0.00
26 / 984	20.04.26	IFA	26 / 103307	20.04.26	08.05.26		24	7212/V002/10001; / 7212/V002/10001	539.24	0.00	2,648,392.53	0.00
26 / 984	20.04.26	IFA	26 / 103368	20.04.26	08.05.26		2339	1093/V539/10001; / 1093/V539/10001	498.03	0.00	2,648,890.56	0.00
26 / 984	20.04.26	IFA	26 / 103378	20.04.26	08.05.26		2339	1103/V539/10001; / 1103/V539/10001	498.23	0.00	2,649,388.79	0.00
26 / 984	20.04.26	IFA	26 / 103372	20.04.26	08.05.26		2339	1097/V539/10001; / 1097/V539/10001	493.10	0.00	2,649,881.89	0.00
26 / 984	20.04.26	IFA	26 / 103370	20.04.26	08.05.26		2339	1095/V539/10001; / 1095/V539/10001	444.45	0.00	2,650,326.34	0.00
26 / 984	20.04.26	IFA	26 / 103347	20.04.26	08.05.26		2337	1021/V537/10001; / 1021/V537/10001	482.74	0.00	2,650,809.08	0.00
26 / 984	20.04.26	IFA	26 / 102690	20.04.26	08.05.26		2317	696/V517/10001; / 696/V517/10001	508.86	0.00	2,651,317.94	0.00
26 / 984	20.04.26	IFA	26 / 102492	20.04.26	08.05.26		236	1271/V506/10001; / 1271/V506/10001	454.74	0.00	2,651,772.68	0.00
26 / 984	20.04.26	IFA	26 / 102498	20.04.26	08.05.26		236	1277/V506/10001; / 1277/V506/10001	132.76	0.00	2,651,905.44	0.00
26 / 984	20.04.26	IFA	26 / 102901	20.04.26	08.05.26		2335	1030/V535/10001; / 1030/V535/10001	214.93	0.00	2,652,120.37	0.00
26 / 984	20.04.26	IFA	26 / 102889	20.04.26	08.05.26		2334	1549/V534/10001; / 1549/V534/10001	486.80	0.00	2,652,607.17	0.00
26 / 984	20.04.26	IFA	26 / 102879	20.04.26	08.05.26		2334	1539/V534/10001; / 1539/V534/10001	229.05	0.00	2,652,836.22	0.00
26 / 984	20.04.26	IFA	26 / 102982	20.04.26	08.05.26		2340	1401/V540/10001; / 1401/V540/10001	497.94	0.00	2,653,334.16	0.00
26 / 984	20.04.26	IFA	26 / 103319	20.04.26	08.05.26		24	7224/V002/10001; / 7224/V002/10001	446.57	0.00	2,653,780.73	0.00
26 / 984	20.04.26	IFA	26 / 103325	20.04.26	08.05.26		24	7230/V002/10001; / 7230/V002/10001	452.23	0.00	2,654,232.96	0.00
26 / 984	20.04.26	IFA	26 / 103382	20.04.26	08.05.26		2339	1107/V539/10001; / 1107/V539/10001	467.55	0.00	2,654,700.51	0.00
26 / 984	20.04.26	IFA	26 / 103367	20.04.26	08.05.26		2339	1092/V539/10001; / 1092/V539/10001	495.14	0.00	2,655,195.65	0.00
26 / 984	20.04.26	IFA	26 / 103366	20.04.26	08.05.26		2337	1040/V537/10001; / 1040/V537/10001	481.33	0.00	2,655,676.98	0.00
26 / 984	20.04.26	IFA	26 / 103348	20.04.26	08.05.26		2337	1022/V537/10001; / 1022/V537/10001	399.04	0.00	2,656,076.02	0.00
26 / 984	20.04.26	IFA	26 / 102953	20.04.26	08.05.26		2338	1231/V538/10001; / 1231/V538/10001	492.30	0.00	2,656,568.32	0.00
26 / 984	20.04.26	IFA	26 / 102443	20.04.26	08.05.26		233	1403/V503/10001; / 1403/V503/10001	308.45	0.00	2,656,876.77	0.00
26 / 984	20.04.26	IFA	26 / 102445	20.04.26	08.05.26		233	1405/V503/10001; / 1405/V503/10001	350.79	0.00	2,657,227.56	0.00
26 / 984	20.04.26	IFA	26 / 102491	20.04.26	08.05.26		236	1270/V506/10001; / 1270/V506/10001	447.05	0.00	2,657,674.61	0.00
26 / 984	20.04.26	IFA	26 / 102495	20.04.26	08.05.26		236	1274/V506/10001; / 1274/V506/10001	445.70	0.00	2,658,120.31	0.00
26 / 984	20.04.26	IFA	26 / 102795	20.04.26	08.05.26		2324	1301/V524/10001; / 1301/V524/10001	501.58	0.00	2,658,621.89	0.00
26 / 984	20.04.26	IFA	26 / 103198	20.04.26	08.05.26		24	7103/V002/10001; / 7103/V002/10001	498.25	0.00	2,659,120.14	0.00
26 / 984	20.04.26	IFA	26 / 102508	20.04.26	08.05.26		236	1287/V506/10001; / 1287/V506/10001	484.90	0.00	2,659,605.04	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 984	20.04.26	IFA	26 / 102768	20.04.26	08.05.26		2323	1091/V523/10001; / 1091/V523/10001	496.73	0.00	2,660,101.77	0.00
26 / 984	20.04.26	IFA	26 / 102772	20.04.26	08.05.26		2323	1095/V523/10001; / 1095/V523/10001	499.70	0.00	2,660,601.47	0.00
26 / 984	20.04.26	IFA	26 / 103246	20.04.26	08.05.26		24	7151/V002/10001; / 7151/V002/10001	485.13	0.00	2,661,086.60	0.00
26 / 984	20.04.26	IFA	26 / 103255	20.04.26	08.05.26		24	7160/V002/10001; / 7160/V002/10001	466.72	0.00	2,661,553.32	0.00
26 / 984	20.04.26	IFA	26 / 103270	20.04.26	08.05.26		24	7175/V002/10001; / 7175/V002/10001	349.23	0.00	2,661,902.55	0.00
26 / 984	20.04.26	IFA	26 / 103288	20.04.26	08.05.26		24	7193/V002/10001; / 7193/V002/10001	406.00	0.00	2,662,308.55	0.00
26 / 984	20.04.26	IFA	26 / 102900	20.04.26	08.05.26		2335	1029/V535/10001; / 1029/V535/10001	86.66	0.00	2,662,395.21	0.00
26 / 984	20.04.26	IFA	26 / 102913	20.04.26	08.05.26		2335	1042/V535/10001; / 1042/V535/10001	45.41	0.00	2,662,440.62	0.00
26 / 984	20.04.26	IFA	26 / 102925	20.04.26	08.05.26		2335	1054/V535/10001; / 1054/V535/10001	263.51	0.00	2,662,704.13	0.00
26 / 984	20.04.26	IFA	26 / 102884	20.04.26	08.05.26		2334	1544/V534/10001; / 1544/V534/10001	396.56	0.00	2,663,100.69	0.00
26 / 984	20.04.26	IFA	26 / 102632	20.04.26	08.05.26		2313	1484/V513/10001; / 1484/V513/10001	447.51	0.00	2,663,548.20	0.00
26 / 984	20.04.26	IFA	26 / 102834	20.04.26	08.05.26		2332	1325/V532/10001; / 1325/V532/10001	490.88	0.00	2,664,039.08	0.00
26 / 984	20.04.26	IFA	26 / 102595	20.04.26	08.05.26		2311	1412/V511/10001; / 1412/V511/10001	399.39	0.00	2,664,438.47	0.00
26 / 984	20.04.26	IFA	26 / 102554	20.04.26	08.05.26		239	1431/V509/10001; / 1431/V509/10001	484.61	0.00	2,664,923.08	0.00
26 / 984	20.04.26	IFA	26 / 103201	20.04.26	08.05.26		24	7106/V002/10001; / 7106/V002/10001	499.85	0.00	2,665,422.93	0.00
26 / 984	20.04.26	IFA	26 / 103202	20.04.26	08.05.26		24	7107/V002/10001; / 7107/V002/10001	485.36	0.00	2,665,908.29	0.00
26 / 984	20.04.26	IFA	26 / 103204	20.04.26	08.05.26		24	7109/V002/10001; / 7109/V002/10001	459.84	0.00	2,666,368.13	0.00
26 / 984	20.04.26	IFA	26 / 103244	20.04.26	08.05.26		24	7149/V002/10001; / 7149/V002/10001	486.46	0.00	2,666,854.59	0.00
26 / 984	20.04.26	IFA	26 / 102503	20.04.26	08.05.26		236	1282/V506/10001; / 1282/V506/10001	493.03	0.00	2,667,347.62	0.00
26 / 984	20.04.26	IFA	26 / 102771	20.04.26	08.05.26		2323	1094/V523/10001; / 1094/V523/10001	495.29	0.00	2,667,842.91	0.00
26 / 984	20.04.26	IFA	26 / 103249	20.04.26	08.05.26		24	7154/V002/10001; / 7154/V002/10001	544.99	0.00	2,668,387.90	0.00
26 / 984	20.04.26	IFA	26 / 103265	20.04.26	08.05.26		24	7170/V002/10001; / 7170/V002/10001	539.96	0.00	2,668,927.86	0.00
26 / 984	20.04.26	IFA	26 / 103269	20.04.26	08.05.26		24	7174/V002/10001; / 7174/V002/10001	484.38	0.00	2,669,412.24	0.00
26 / 984	20.04.26	IFA	26 / 103271	20.04.26	08.05.26		24	7176/V002/10001; / 7176/V002/10001	525.80	0.00	2,669,938.04	0.00
26 / 984	20.04.26	IFA	26 / 103273	20.04.26	08.05.26		24	7178/V002/10001; / 7178/V002/10001	460.50	0.00	2,670,398.54	0.00
26 / 984	20.04.26	IFA	26 / 103290	20.04.26	08.05.26		24	7195/V002/10001; / 7195/V002/10001	447.91	0.00	2,670,846.45	0.00
26 / 984	20.04.26	IFA	26 / 102831	20.04.26	08.05.26		2332	1322/V532/10001; / 1322/V532/10001	357.15	0.00	2,671,203.60	0.00
26 / 984	20.04.26	IFA	26 / 102830	20.04.26	08.05.26		2332	1321/V532/10001; / 1321/V532/10001	397.70	0.00	2,671,601.30	0.00
26 / 984	20.04.26	IFA	26 / 102550	20.04.26	08.05.26		239	1427/V509/10001; / 1427/V509/10001	458.83	0.00	2,672,060.13	0.00
26 / 984	20.04.26	IFA	26 / 102805	20.04.26	08.05.26		2331	1371/V531/10001; / 1371/V531/10001	495.38	0.00	2,672,555.51	0.00
26 / 984	20.04.26	IFA	26 / 102811	20.04.26	08.05.26		2331	1377/V531/10001; / 1377/V531/10001	85.55	0.00	2,672,641.06	0.00
26 / 984	20.04.26	IFA	26 / 102577	20.04.26	08.05.26		2310	1446/V510/10001; / 1446/V510/10001	460.34	0.00	2,673,101.40	0.00
26 / 984	20.04.26	IFA	26 / 103070	20.04.26	08.05.26		2365	1074/V565/10001; / 1074/V565/10001	481.21	0.00	2,673,582.61	0.00
26 / 984	20.04.26	IFA	26 / 102936	20.04.26	08.05.26		2336	1329/V536/10001; / 1329/V536/10001	488.35	0.00	2,674,070.96	0.00
26 / 984	20.04.26	IFA	26 / 102689	20.04.26	08.05.26		2317	695/V517/10001; / 695/V517/10001	488.40	0.00	2,674,559.36	0.00
26 / 984	20.04.26	IFA	26 / 102929	20.04.26	08.05.26		2336	1322/V536/10001; / 1322/V536/10001	478.97	0.00	2,675,038.33	0.00
26 / 984	20.04.26	IFA	26 / 102926	20.04.26	08.05.26		2335	1055/V535/10001; / 1055/V535/10001	480.45	0.00	2,675,518.78	0.00
26 / 984	20.04.26	IFA	26 / 102537	20.04.26	08.05.26		238	1618/V508/10001; / 1618/V508/10001	457.79	0.00	2,675,976.57	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 984	20.04.26	IFA	26 / 102412	20.04.26	08.05.26		231	827/V501/10001; / 827/V501/10001	221.26	0.00	2,676,197.83	0.00
26 / 984	20.04.26	IFA	26 / 102413	20.04.26	08.05.26		231	828/V501/10001; / 828/V501/10001	468.85	0.00	2,676,666.68	0.00
26 / 984	20.04.26	IFA	26 / 103061	20.04.26	08.05.26		2365	1065/V565/10001; / 1065/V565/10001	462.23	0.00	2,677,128.91	0.00
26 / 984	20.04.26	IFA	26 / 103189	20.04.26	08.05.26		24	7094/V002/10001; / 7094/V002/10001	493.11	0.00	2,677,622.02	0.00
26 / 984	20.04.26	IFA	26 / 102694	20.04.26	08.05.26		2317	700/V517/10001; / 700/V517/10001	487.39	0.00	2,678,109.41	0.00
26 / 984	20.04.26	IFA	26 / 102698	20.04.26	08.05.26		2317	704/V517/10001; / 704/V517/10001	501.15	0.00	2,678,610.56	0.00
26 / 984	20.04.26	IFA	26 / 102919	20.04.26	08.05.26		2335	1048/V535/10001; / 1048/V535/10001	85.10	0.00	2,678,695.66	0.00
26 / 984	20.04.26	IFA	26 / 102896	20.04.26	08.05.26		2334	1556/V534/10001; / 1556/V534/10001	445.28	0.00	2,679,140.94	0.00
26 / 984	20.04.26	IFA	26 / 102638	20.04.26	08.05.26		2313	1490/V513/10001; / 1490/V513/10001	497.43	0.00	2,679,638.37	0.00
26 / 984	20.04.26	IFA	26 / 102858	20.04.26	08.05.26		2333	1400/V533/10001; / 1400/V533/10001	493.83	0.00	2,680,132.20	0.00
26 / 984	20.04.26	IFA	26 / 102865	20.04.26	08.05.26		2333	1407/V533/10001; / 1407/V533/10001	358.43	0.00	2,680,490.63	0.00
26 / 984	20.04.26	IFA	26 / 102611	20.04.26	08.05.26		2312	1522/V512/10001; / 1522/V512/10001	499.79	0.00	2,680,990.42	0.00
26 / 984	20.04.26	IFA	26 / 102841	20.04.26	08.05.26		2332	1332/V532/10001; / 1332/V532/10001	481.26	0.00	2,681,471.68	0.00
26 / 984	20.04.26	IFA	26 / 102433	20.04.26	08.05.26		233	1393/V503/10001; / 1393/V503/10001	446.01	0.00	2,681,917.69	0.00
26 / 984	20.04.26	IFA	26 / 103299	20.04.26	08.05.26		24	7204/V002/10001; / 7204/V002/10001	497.64	0.00	2,682,415.33	0.00
26 / 984	20.04.26	IFA	26 / 103322	20.04.26	08.05.26		24	7227/V002/10001; / 7227/V002/10001	457.83	0.00	2,682,873.16	0.00
26 / 984	20.04.26	IFA	26 / 102467	20.04.26	08.05.26		234	1546/V504/10001; / 1546/V504/10001	494.59	0.00	2,683,367.75	0.00
26 / 984	20.04.26	IFA	26 / 103037	20.04.26	08.05.26		2363	1151/V563/10001; / 1151/V563/10001	183.96	0.00	2,683,551.71	0.00
26 / 984	20.04.26	IFA	26 / 102833	20.04.26	08.05.26		2332	1324/V532/10001; / 1324/V532/10001	477.09	0.00	2,684,028.80	0.00
26 / 984	20.04.26	IFA	26 / 102838	20.04.26	08.05.26		2332	1329/V532/10001; / 1329/V532/10001	500.94	0.00	2,684,529.74	0.00
26 / 984	20.04.26	IFA	26 / 102839	20.04.26	08.05.26		2332	1330/V532/10001; / 1330/V532/10001	482.96	0.00	2,685,012.70	0.00
26 / 984	20.04.26	IFA	26 / 102840	20.04.26	08.05.26		2332	1331/V532/10001; / 1331/V532/10001	487.78	0.00	2,685,500.48	0.00
26 / 984	20.04.26	IFA	26 / 102596	20.04.26	08.05.26		2311	1413/V511/10001; / 1413/V511/10001	441.80	0.00	2,685,942.28	0.00
26 / 984	20.04.26	IFA	26 / 102600	20.04.26	08.05.26		2311	1417/V511/10001; / 1417/V511/10001	449.16	0.00	2,686,391.44	0.00
26 / 984	20.04.26	IFA	26 / 102603	20.04.26	08.05.26		2311	1420/V511/10001; / 1420/V511/10001	360.13	0.00	2,686,751.57	0.00
26 / 984	20.04.26	IFA	26 / 102552	20.04.26	08.05.26		239	1429/V509/10001; / 1429/V509/10001	496.81	0.00	2,687,248.38	0.00
26 / 984	20.04.26	IFA	26 / 102560	20.04.26	08.05.26		239	1437/V509/10001; / 1437/V509/10001	500.65	0.00	2,687,749.03	0.00
26 / 984	20.04.26	IFA	26 / 102564	20.04.26	08.05.26		239	1441/V509/10001; / 1441/V509/10001	497.04	0.00	2,688,246.07	0.00
26 / 984	20.04.26	IFA	26 / 102531	20.04.26	08.05.26		238	1612/V508/10001; / 1612/V508/10001	477.64	0.00	2,688,723.71	0.00
26 / 984	20.04.26	IFA	26 / 102538	20.04.26	08.05.26		238	1619/V508/10001; / 1619/V508/10001	464.21	0.00	2,689,187.92	0.00
26 / 984	20.04.26	IFA	26 / 102542	20.04.26	08.05.26		238	1623/V508/10001; / 1623/V508/10001	458.89	0.00	2,689,646.81	0.00
26 / 984	20.04.26	IFA	26 / 103376	20.04.26	08.05.26		2339	1101/V539/10001; / 1101/V539/10001	490.46	0.00	2,690,137.27	0.00
26 / 984	20.04.26	IFA	26 / 103364	20.04.26	08.05.26		2337	1038/V537/10001; / 1038/V537/10001	486.50	0.00	2,690,623.77	0.00
26 / 984	20.04.26	IFA	26 / 102706	20.04.26	08.05.26		2318	1501/V518/10001; / 1501/V518/10001	500.41	0.00	2,691,124.18	0.00
26 / 984	20.04.26	IFA	26 / 102716	20.04.26	08.05.26		2318	1511/V518/10001; / 1511/V518/10001	497.65	0.00	2,691,621.83	0.00
26 / 984	20.04.26	IFA	26 / 103192	20.04.26	08.05.26		24	7097/V002/10001; / 7097/V002/10001	450.56	0.00	2,692,072.39	0.00
26 / 984	20.04.26	IFA	26 / 103234	20.04.26	08.05.26		24	7139/V002/10001; / 7139/V002/10001	443.70	0.00	2,692,516.09	0.00
26 / 984	20.04.26	IFA	26 / 102470	20.04.26	08.05.26		235	1250/V505/10001; / 1250/V505/10001	269.70	0.00	2,692,785.79	0.00

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26 / 984	20.04.26	IFA	26 / 102769	20.04.26	08.05.26		2323	1092/V523/10001; / 1092/V523/10001	401.31	0.00	2,693,187.10	0.00
26 / 984	20.04.26	IFA	26 / 102782	20.04.26	08.05.26		2323	1105/V523/10001; / 1105/V523/10001	462.94	0.00	2,693,650.04	0.00
26 / 984	20.04.26	IFA	26 / 102756	20.04.26	08.05.26		2321	816/V521/10001; / 816/V521/10001	310.71	0.00	2,693,960.75	0.00
26 / 984	20.04.26	IFA	26 / 103260	20.04.26	08.05.26		24	7165/V002/10001; / 7165/V002/10001	576.16	0.00	2,694,536.91	0.00
26 / 984	20.04.26	IFA	26 / 103262	20.04.26	08.05.26		24	7167/V002/10001; / 7167/V002/10001	457.32	0.00	2,694,994.23	0.00
26 / 984	20.04.26	IFA	26 / 103276	20.04.26	08.05.26		24	7181/V002/10001; / 7181/V002/10001	442.78	0.00	2,695,437.01	0.00
26 / 984	20.04.26	IFA	26 / 103279	20.04.26	08.05.26		24	7184/V002/10001; / 7184/V002/10001	222.37	0.00	2,695,659.38	0.00
26 / 984	20.04.26	IFA	26 / 103282	20.04.26	08.05.26		24	7187/V002/10001; / 7187/V002/10001	264.30	0.00	2,695,923.68	0.00
26 / 984	20.04.26	IFA	26 / 102969	20.04.26	08.05.26		2340	1388/V540/10001; / 1388/V540/10001	501.34	0.00	2,696,425.02	0.00
26 / 984	20.04.26	IFA	26 / 102729	20.04.26	08.05.26		2320	1507/V520/10001; / 1507/V520/10001	458.66	0.00	2,696,883.68	0.00
26 / 984	20.04.26	IFA	26 / 103317	20.04.26	08.05.26		24	7222/V002/10001; / 7222/V002/10001	268.32	0.00	2,697,152.00	0.00
26 / 984	20.04.26	IFA	26 / 103323	20.04.26	08.05.26		24	7228/V002/10001; / 7228/V002/10001	358.75	0.00	2,697,510.75	0.00
26 / 984	20.04.26	IFA	26 / 103391	20.04.26	08.05.26		2360	1270/V560/10001; / 1270/V560/10001	448.45	0.00	2,697,959.20	0.00
26 / 984	20.04.26	IFA	26 / 102543	20.04.26	08.05.26		238	1624/V508/10001; / 1624/V508/10001	498.10	0.00	2,698,457.30	0.00
26 / 984	20.04.26	IFA	26 / 102697	20.04.26	08.05.26		2317	703/V517/10001; / 703/V517/10001	310.34	0.00	2,698,767.64	0.00
26 / 984	20.04.26	IFA	26 / 103302	20.04.26	08.05.26		24	7207/V002/10001; / 7207/V002/10001	489.20	0.00	2,699,256.84	0.00
26 / 984	20.04.26	IFA	26 / 103303	20.04.26	08.05.26		24	7208/V002/10001; / 7208/V002/10001	504.41	0.00	2,699,761.25	0.00
26 / 984	20.04.26	IFA	26 / 102737	20.04.26	08.05.26		2320	1515/V520/10001; / 1515/V520/10001	459.33	0.00	2,700,220.58	0.00
26 / 984	20.04.26	IFA	26 / 103371	20.04.26	08.05.26		2339	1096/V539/10001; / 1096/V539/10001	397.71	0.00	2,700,618.29	0.00
26 / 984	20.04.26	IFA	26 / 102952	20.04.26	08.05.26		2338	1230/V538/10001; / 1230/V538/10001	489.88	0.00	2,701,108.17	0.00
26 / 984	20.04.26	IFA	26 / 102951	20.04.26	08.05.26		2338	1229/V538/10001; / 1229/V538/10001	494.38	0.00	2,701,602.55	0.00
26 / 984	20.04.26	IFA	26 / 102788	20.04.26	08.05.26		2324	1294/V524/10001; / 1294/V524/10001	448.14	0.00	2,702,050.69	0.00
26 / 984	20.04.26	IFA	26 / 103211	20.04.26	08.05.26		24	7116/V002/10001; / 7116/V002/10001	549.27	0.00	2,702,599.96	0.00
26 / 984	20.04.26	IFA	26 / 102774	20.04.26	08.05.26		2323	1097/V523/10001; / 1097/V523/10001	170.36	0.00	2,702,770.32	0.00
26 / 984	20.04.26	IFA	26 / 102758	20.04.26	08.05.26		2321	818/V521/10001; / 818/V521/10001	493.88	0.00	2,703,264.20	0.00
26 / 984	20.04.26	IFA	26 / 103248	20.04.26	08.05.26		24	7153/V002/10001; / 7153/V002/10001	663.21	0.00	2,703,927.41	0.00
26 / 984	20.04.26	IFA	26 / 103256	20.04.26	08.05.26		24	7161/V002/10001; / 7161/V002/10001	358.66	0.00	2,704,286.07	0.00
26 / 984	20.04.26	IFA	26 / 103259	20.04.26	08.05.26		24	7164/V002/10001; / 7164/V002/10001	504.02	0.00	2,704,790.09	0.00
26 / 984	20.04.26	IFA	26 / 102906	20.04.26	08.05.26		2335	1035/V535/10001; / 1035/V535/10001	491.21	0.00	2,705,281.30	0.00
26 / 984	20.04.26	IFA	26 / 102911	20.04.26	08.05.26		2335	1040/V535/10001; / 1040/V535/10001	440.75	0.00	2,705,722.05	0.00
26 / 984	20.04.26	IFA	26 / 102912	20.04.26	08.05.26		2335	1041/V535/10001; / 1041/V535/10001	173.33	0.00	2,705,895.38	0.00
26 / 984	20.04.26	IFA	26 / 102918	20.04.26	08.05.26		2335	1047/V535/10001; / 1047/V535/10001	134.26	0.00	2,706,029.64	0.00
26 / 984	20.04.26	IFA	26 / 102922	20.04.26	08.05.26		2335	1051/V535/10001; / 1051/V535/10001	86.65	0.00	2,706,116.29	0.00
26 / 984	20.04.26	IFA	26 / 102876	20.04.26	08.05.26		2334	1536/V534/10001; / 1536/V534/10001	490.71	0.00	2,706,607.00	0.00
26 / 984	20.04.26	IFA	26 / 102856	20.04.26	08.05.26		2333	1398/V533/10001; / 1398/V533/10001	485.54	0.00	2,707,092.54	0.00
26 / 984	20.04.26	IFA	26 / 102612	20.04.26	08.05.26		2312	1523/V512/10001; / 1523/V512/10001	496.59	0.00	2,707,589.13	0.00
26 / 984	20.04.26	IFA	26 / 102835	20.04.26	08.05.26		2332	1326/V532/10001; / 1326/V532/10001	468.81	0.00	2,708,057.94	0.00
26 / 984	20.04.26	IFA	26 / 103193	20.04.26	08.05.26		24	7098/V002/10001; / 7098/V002/10001	489.19	0.00	2,708,547.13	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 984	20.04.26	IFA	26 / 102800	20.04.26	08.05.26		2324	1306/V524/10001; / 1306/V524/10001	495.09	0.00	2,709,042.22	0.00
26 / 984	20.04.26	IFA	26 / 103196	20.04.26	08.05.26		24	7101/V002/10001; / 7101/V002/10001	439.03	0.00	2,709,481.25	0.00
26 / 984	20.04.26	IFA	26 / 103229	20.04.26	08.05.26		24	7134/V002/10001; / 7134/V002/10001	446.82	0.00	2,709,928.07	0.00
26 / 984	20.04.26	IFA	26 / 103240	20.04.26	08.05.26		24	7145/V002/10001; / 7145/V002/10001	494.26	0.00	2,710,422.33	0.00
26 / 984	20.04.26	IFA	26 / 102770	20.04.26	08.05.26		2323	1093/V523/10001; / 1093/V523/10001	223.29	0.00	2,710,645.62	0.00
26 / 984	20.04.26	IFA	26 / 102775	20.04.26	08.05.26		2323	1098/V523/10001; / 1098/V523/10001	490.30	0.00	2,711,135.92	0.00
26 / 984	20.04.26	IFA	26 / 103264	20.04.26	08.05.26		24	7169/V002/10001; / 7169/V002/10001	441.37	0.00	2,711,577.29	0.00
26 / 984	20.04.26	IFA	26 / 103289	20.04.26	08.05.26		24	7194/V002/10001; / 7194/V002/10001	495.22	0.00	2,712,072.51	0.00
26 / 984	20.04.26	IFA	26 / 103301	20.04.26	08.05.26		24	7206/V002/10001; / 7206/V002/10001	324.49	0.00	2,712,397.00	0.00
26 / 984	20.04.26	IFA	26 / 103308	20.04.26	08.05.26		24	7213/V002/10001; / 7213/V002/10001	463.35	0.00	2,712,860.35	0.00
26 / 984	20.04.26	IFA	26 / 103310	20.04.26	08.05.26		24	7215/V002/10001; / 7215/V002/10001	442.55	0.00	2,713,302.90	0.00
26 / 984	20.04.26	IFA	26 / 103381	20.04.26	08.05.26		2339	1106/V539/10001; / 1106/V539/10001	455.46	0.00	2,713,758.36	0.00
26 / 984	20.04.26	IFA	26 / 103374	20.04.26	08.05.26		2339	1099/V539/10001; / 1099/V539/10001	495.65	0.00	2,714,254.01	0.00
26 / 984	20.04.26	IFA	26 / 103355	20.04.26	08.05.26		2337	1029/V537/10001; / 1029/V537/10001	480.85	0.00	2,714,734.86	0.00
26 / 984	20.04.26	IFA	26 / 102898	20.04.26	08.05.26		2334	1558/V534/10001; / 1558/V534/10001	447.29	0.00	2,715,182.15	0.00
26 / 984	20.04.26	IFA	26 / 102634	20.04.26	08.05.26		2313	1486/V513/10001; / 1486/V513/10001	503.31	0.00	2,715,685.46	0.00
26 / 984	20.04.26	IFA	26 / 102842	20.04.26	08.05.26		2332	1333/V532/10001; / 1333/V532/10001	491.50	0.00	2,716,176.96	0.00
26 / 984	20.04.26	IFA	26 / 102828	20.04.26	08.05.26		2332	1319/V532/10001; / 1319/V532/10001	485.05	0.00	2,716,662.01	0.00
26 / 984	20.04.26	IFA	26 / 102822	20.04.26	08.05.26		2331	1388/V531/10001; / 1388/V531/10001	499.38	0.00	2,717,161.39	0.00
26 / 984	20.04.26	IFA	26 / 102923	20.04.26	08.05.26		2335	1052/V535/10001; / 1052/V535/10001	173.15	0.00	2,717,334.54	0.00
26 / 984	20.04.26	IFA	26 / 102924	20.04.26	08.05.26		2335	1053/V535/10001; / 1053/V535/10001	43.66	0.00	2,717,378.20	0.00
26 / 984	20.04.26	IFA	26 / 102651	20.04.26	08.05.26		2314	980/V514/10001; / 980/V514/10001	494.94	0.00	2,717,873.14	0.00
26 / 984	20.04.26	IFA	26 / 102962	20.04.26	08.05.26		2338	1240/V538/10001; / 1240/V538/10001	496.44	0.00	2,718,369.58	0.00
26 / 984	20.04.26	IFA	26 / 102957	20.04.26	08.05.26		2338	1235/V538/10001; / 1235/V538/10001	533.95	0.00	2,718,903.53	0.00
26 / 984	20.04.26	IFA	26 / 102949	20.04.26	08.05.26		2338	1227/V538/10001; / 1227/V538/10001	485.78	0.00	2,719,389.31	0.00
26 / 984	20.04.26	IFA	26 / 102995	20.04.26	08.05.26		2362	1223/V562/10001; / 1223/V562/10001	490.45	0.00	2,719,879.76	0.00
26 / 984	20.04.26	IFA	26 / 102801	20.04.26	08.05.26		2324	1307/V524/10001; / 1307/V524/10001	501.95	0.00	2,720,381.71	0.00
26 / 984	20.04.26	IFA	26 / 103194	20.04.26	08.05.26		24	7099/V002/10001; / 7099/V002/10001	447.36	0.00	2,720,829.07	0.00
26 / 984	20.04.26	IFA	26 / 103197	20.04.26	08.05.26		24	7102/V002/10001; / 7102/V002/10001	474.51	0.00	2,721,303.58	0.00
26 / 984	20.04.26	IFA	26 / 103200	20.04.26	08.05.26		24	7105/V002/10001; / 7105/V002/10001	488.65	0.00	2,721,792.23	0.00
26 / 984	20.04.26	IFA	26 / 103231	20.04.26	08.05.26		24	7136/V002/10001; / 7136/V002/10001	445.70	0.00	2,722,237.93	0.00
26 / 984	20.04.26	IFA	26 / 102504	20.04.26	08.05.26		236	1283/V506/10001; / 1283/V506/10001	492.99	0.00	2,722,730.92	0.00
26 / 984	20.04.26	IFA	26 / 102472	20.04.26	08.05.26		235	1252/V505/10001; / 1252/V505/10001	133.10	0.00	2,722,864.02	0.00
26 / 984	20.04.26	IFA	26 / 102773	20.04.26	08.05.26		2323	1096/V523/10001; / 1096/V523/10001	315.11	0.00	2,723,179.13	0.00
26 / 984	20.04.26	IFA	26 / 103298	20.04.26	08.05.26		24	7203/V002/10001; / 7203/V002/10001	486.30	0.00	2,723,665.43	0.00
26 / 984	20.04.26	IFA	26 / 103306	20.04.26	08.05.26		24	7211/V002/10001; / 7211/V002/10001	401.29	0.00	2,724,066.72	0.00
26 / 984	20.04.26	IFA	26 / 103377	20.04.26	08.05.26		2339	1102/V539/10001; / 1102/V539/10001	251.51	0.00	2,724,318.23	0.00
26 / 984	20.04.26	IFA	26 / 103375	20.04.26	08.05.26		2339	1100/V539/10001; / 1100/V539/10001	492.50	0.00	2,724,810.73	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 984	20.04.26	IFA	26 / 103369	20.04.26	08.05.26		2339	1094/V539/10001; / 1094/V539/10001	485.44	0.00	2,725,296.17	0.00
26 / 984	20.04.26	IFA	26 / 103352	20.04.26	08.05.26		2337	1026/V537/10001; / 1026/V537/10001	527.59	0.00	2,725,823.76	0.00
26 / 984	20.04.26	IFA	26 / 102565	20.04.26	08.05.26		239	1442/V509/10001; / 1442/V509/10001	495.61	0.00	2,726,319.37	0.00
26 / 984	20.04.26	IFA	26 / 102561	20.04.26	08.05.26		239	1438/V509/10001; / 1438/V509/10001	498.68	0.00	2,726,818.05	0.00
26 / 984	20.04.26	IFA	26 / 102572	20.04.26	08.05.26		2310	1441/V510/10001; / 1441/V510/10001	500.89	0.00	2,727,318.94	0.00
26 / 984	20.04.26	IFA	26 / 102407	20.04.26	08.05.26		231	822/V501/10001; / 822/V501/10001	456.96	0.00	2,727,775.90	0.00
26 / 984	20.04.26	IFA	26 / 102409	20.04.26	08.05.26		231	824/V501/10001; / 824/V501/10001	490.00	0.00	2,728,265.90	0.00
26 / 984	20.04.26	IFA	26 / 102928	20.04.26	08.05.26		2336	1321/V536/10001; / 1321/V536/10001	95.53	0.00	2,728,361.43	0.00
26 / 984	20.04.26	IFA	26 / 102885	20.04.26	08.05.26		2334	1545/V534/10001; / 1545/V534/10001	402.86	0.00	2,728,764.29	0.00
26 / 984	20.04.26	IFA	26 / 102719	20.04.26	08.05.26		2318	1514/V518/10001; / 1514/V518/10001	178.02	0.00	2,728,942.31	0.00
26 / 984	20.04.26	IFA	26 / 102790	20.04.26	08.05.26		2324	1296/V524/10001; / 1296/V524/10001	489.81	0.00	2,729,432.12	0.00
26 / 984	20.04.26	IFA	26 / 102767	20.04.26	08.05.26		2323	1090/V523/10001; / 1090/V523/10001	409.70	0.00	2,729,841.82	0.00
26 / 984	20.04.26	IFA	26 / 102759	20.04.26	08.05.26		2321	819/V521/10001; / 819/V521/10001	360.50	0.00	2,730,202.32	0.00
26 / 984	20.04.26	IFA	26 / 103247	20.04.26	08.05.26		24	7152/V002/10001; / 7152/V002/10001	486.42	0.00	2,730,688.74	0.00
26 / 984	20.04.26	IFA	26 / 103275	20.04.26	08.05.26		24	7180/V002/10001; / 7180/V002/10001	461.81	0.00	2,731,150.55	0.00
26 / 984	20.04.26	IFA	26 / 103284	20.04.26	08.05.26		24	7189/V002/10001; / 7189/V002/10001	471.24	0.00	2,731,621.79	0.00
26 / 984	20.04.26	IFA	26 / 102978	20.04.26	08.05.26		2340	1397/V540/10001; / 1397/V540/10001	463.94	0.00	2,732,085.73	0.00
26 / 984	20.04.26	IFA	26 / 103305	20.04.26	08.05.26		24	7210/V002/10001; / 7210/V002/10001	511.37	0.00	2,732,597.10	0.00
26 / 984	20.04.26	IFA	26 / 103379	20.04.26	08.05.26		2339	1104/V539/10001; / 1104/V539/10001	493.13	0.00	2,733,090.23	0.00
26 / 984	20.04.26	IFA	26 / 103353	20.04.26	08.05.26		2337	1027/V537/10001; / 1027/V537/10001	433.06	0.00	2,733,523.29	0.00
26 / 984	20.04.26	IFA	26 / 102860	20.04.26	08.05.26		2333	1402/V533/10001; / 1402/V533/10001	456.64	0.00	2,733,979.93	0.00
26 / 984	20.04.26	IFA	26 / 102622	20.04.26	08.05.26		2312	1533/V512/10001; / 1533/V512/10001	492.80	0.00	2,734,472.73	0.00
26 / 984	20.04.26	IFA	26 / 102832	20.04.26	08.05.26		2332	1323/V532/10001; / 1323/V532/10001	488.99	0.00	2,734,961.72	0.00
26 / 984	20.04.26	IFA	26 / 102836	20.04.26	08.05.26		2332	1327/V532/10001; / 1327/V532/10001	433.63	0.00	2,735,395.35	0.00
26 / 984	20.04.26	IFA	26 / 102829	20.04.26	08.05.26		2332	1320/V532/10001; / 1320/V532/10001	444.48	0.00	2,735,839.83	0.00
26 / 984	20.04.26	IFA	26 / 102809	20.04.26	08.05.26		2331	1375/V531/10001; / 1375/V531/10001	453.94	0.00	2,736,293.77	0.00
26 / 984	20.04.26	IFA	26 / 102575	20.04.26	08.05.26		2310	1444/V510/10001; / 1444/V510/10001	497.39	0.00	2,736,791.16	0.00
26 / 984	20.04.26	IFA	26 / 102937	20.04.26	08.05.26		2336	1330/V536/10001; / 1330/V536/10001	445.70	0.00	2,737,236.86	0.00
26 / 984	20.04.26	IFA	26 / 102939	20.04.26	08.05.26		2336	1332/V536/10001; / 1332/V536/10001	488.53	0.00	2,737,725.39	0.00
26 / 984	20.04.26	IFA	26 / 102693	20.04.26	08.05.26		2317	699/V517/10001; / 699/V517/10001	494.21	0.00	2,738,219.60	0.00
26 / 984	20.04.26	IFA	26 / 102078	20.04.26	19.06.26		21	27626/V014/10001; / 27626/V014/10001	632.52	0.00	2,738,852.12	0.00
26 / 984	20.04.26	IFA	26 / 102350	20.04.26	19.06.26		21	27904/V014/10001; / 27904/V014/10001	87.38	0.00	2,738,939.50	0.00
26 / 984	20.04.26	IFA	26 / 102375	20.04.26	19.06.26		21	27929/V014/10001; / 27929/V014/10001	79.35	0.00	2,739,018.85	0.00
26 / 984	20.04.26	IFA	26 / 102378	20.04.26	19.06.26		21	27932/V014/10001; / 27932/V014/10001	115.45	0.00	2,739,134.30	0.00
26 / 984	20.04.26	IFA	26 / 102150	20.04.26	19.06.26		21	27699/V014/10001; / 27699/V014/10001	63.00	0.00	2,739,197.30	0.00
26 / 984	20.04.26	IFA	26 / 102151	20.04.26	19.06.26		21	27700/V014/10001; / 27700/V014/10001	122.57	0.00	2,739,319.87	0.00
26 / 984	20.04.26	IFA	26 / 102156	20.04.26	19.06.26		21	27705/V014/10001; / 27705/V014/10001	104.17	0.00	2,739,424.04	0.00
26 / 984	20.04.26	IFA	26 / 102145	20.04.26	19.06.26		21	27694/V014/10001; / 27694/V014/10001	90.06	0.00	2,739,514.10	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 984	20.04.26	IFA	26 / 102147	20.04.26	19.06.26		21	27696/V014/10001; / 27696/V014/10001	35.26	0.00	2,739,549.36	0.00
26 / 984	20.04.26	IFA	26 / 102148	20.04.26	19.06.26		21	27697/V014/10001; / 27697/V014/10001	213.71	0.00	2,739,763.07	0.00
26 / 984	20.04.26	IFA	26 / 102170	20.04.26	19.06.26		21	27719/V014/10001; / 27719/V014/10001	369.86	0.00	2,740,132.93	0.00
26 / 984	20.04.26	IFA	26 / 102189	20.04.26	19.06.26		21	27738/V014/10001; / 27738/V014/10001	117.13	0.00	2,740,250.06	0.00
26 / 984	20.04.26	IFA	26 / 102195	20.04.26	19.06.26		21	27744/V014/10001; / 27744/V014/10001	27.06	0.00	2,740,277.12	0.00
26 / 984	20.04.26	IFA	26 / 102229	20.04.26	19.06.26		21	27778/V014/10001; / 27778/V014/10001	47.50	0.00	2,740,324.62	0.00
26 / 984	20.04.26	IFA	26 / 102357	20.04.26	19.06.26		21	27911/V014/10001; / 27911/V014/10001	44.09	0.00	2,740,368.71	0.00
26 / 984	20.04.26	IFA	26 / 102183	20.04.26	19.06.26		21	27732/V014/10001; / 27732/V014/10001	27.06	0.00	2,740,395.77	0.00
26 / 984	20.04.26	IFA	26 / 102226	20.04.26	19.06.26		21	27775/V014/10001; / 27775/V014/10001	109.93	0.00	2,740,505.70	0.00
26 / 984	20.04.26	IFA	26 / 102228	20.04.26	19.06.26		21	27777/V014/10001; / 27777/V014/10001	50.48	0.00	2,740,556.18	0.00
26 / 984	20.04.26	IFA	26 / 102237	20.04.26	19.06.26		21	27786/V014/10001; / 27786/V014/10001	118.08	0.00	2,740,674.26	0.00
26 / 984	20.04.26	IFA	26 / 102082	20.04.26	19.06.26		21	27630/V014/10001; / 27630/V014/10001	163.72	0.00	2,740,837.98	0.00
26 / 984	20.04.26	IFA	26 / 102089	20.04.26	19.06.26		21	27637/V014/10001; / 27637/V014/10001	697.15	0.00	2,741,535.13	0.00
26 / 984	20.04.26	IFA	26 / 102091	20.04.26	19.06.26		21	27639/V014/10001; / 27639/V014/10001	89.00	0.00	2,741,624.13	0.00
26 / 984	20.04.26	IFA	26 / 102137	20.04.26	19.06.26		21	27686/V014/10001; / 27686/V014/10001	70.35	0.00	2,741,694.48	0.00
26 / 984	20.04.26	IFA	26 / 102087	20.04.26	19.06.26		21	27635/V014/10001; / 27635/V014/10001	54.13	0.00	2,741,748.61	0.00
26 / 984	20.04.26	IFA	26 / 102141	20.04.26	19.06.26		21	27690/V014/10001; / 27690/V014/10001	116.41	0.00	2,741,865.02	0.00
26 / 984	20.04.26	IFA	26 / 102320	20.04.26	19.06.26		21	27871/V014/10001; / 27871/V014/10001	156.41	0.00	2,742,021.43	0.00
26 / 984	20.04.26	IFA	26 / 102323	20.04.26	19.06.26		21	27874/V014/10001; / 27874/V014/10001	498.14	0.00	2,742,519.57	0.00
26 / 984	20.04.26	IFA	26 / 102325	20.04.26	19.06.26		21	27876/V014/10001; / 27876/V014/10001	127.57	0.00	2,742,647.14	0.00
26 / 984	20.04.26	IFA	26 / 102354	20.04.26	19.06.26		21	27908/V014/10001; / 27908/V014/10001	160.91	0.00	2,742,808.05	0.00
26 / 984	20.04.26	IFA	26 / 102169	20.04.26	19.06.26		21	27718/V014/10001; / 27718/V014/10001	88.92	0.00	2,742,896.97	0.00
26 / 984	20.04.26	IFA	26 / 102196	20.04.26	19.06.26		21	27745/V014/10001; / 27745/V014/10001	63.00	0.00	2,742,959.97	0.00
26 / 984	20.04.26	IFA	26 / 102203	20.04.26	19.06.26		21	27752/V014/10001; / 27752/V014/10001	92.28	0.00	2,743,052.25	0.00
26 / 984	20.04.26	IFA	26 / 102206	20.04.26	19.06.26		21	27755/V014/10001; / 27755/V014/10001	70.52	0.00	2,743,122.77	0.00
26 / 984	20.04.26	IFA	26 / 102213	20.04.26	19.06.26		21	27762/V014/10001; / 27762/V014/10001	57.10	0.00	2,743,179.87	0.00
26 / 984	20.04.26	IFA	26 / 102197	20.04.26	19.06.26		21	27746/V014/10001; / 27746/V014/10001	27.06	0.00	2,743,206.93	0.00
26 / 984	20.04.26	IFA	26 / 102225	20.04.26	19.06.26		21	27774/V014/10001; / 27774/V014/10001	27.06	0.00	2,743,233.99	0.00
26 / 984	20.04.26	IFA	26 / 102285	20.04.26	19.06.26		21	27836/V014/10001; / 27836/V014/10001	69.32	0.00	2,743,303.31	0.00
26 / 984	20.04.26	IFA	26 / 102311	20.04.26	19.06.26		21	27862/V014/10001; / 27862/V014/10001	35.26	0.00	2,743,338.57	0.00
26 / 984	20.04.26	IFA	26 / 102327	20.04.26	19.06.26		21	27878/V014/10001; / 27878/V014/10001	390.41	0.00	2,743,728.98	0.00
26 / 984	20.04.26	IFA	26 / 102332	20.04.26	19.06.26		21	27883/V014/10001; / 27883/V014/10001	216.18	0.00	2,743,945.16	0.00
26 / 984	20.04.26	IFA	26 / 102074	20.04.26	19.06.26		21	27621/V014/10001; / 27621/V014/10001	1,015.06	0.00	2,744,960.22	0.00
26 / 984	20.04.26	IFA	26 / 102081	20.04.26	19.06.26		21	27629/V014/10001; / 27629/V014/10001	93.50	0.00	2,745,053.72	0.00
26 / 984	20.04.26	IFA	26 / 102083	20.04.26	19.06.26		21	27631/V014/10001; / 27631/V014/10001	140.31	0.00	2,745,194.03	0.00
26 / 984	20.04.26	IFA	26 / 102086	20.04.26	19.06.26		21	27634/V014/10001; / 27634/V014/10001	461.90	0.00	2,745,655.93	0.00
26 / 984	20.04.26	IFA	26 / 102138	20.04.26	19.06.26		21	27687/V014/10001; / 27687/V014/10001	62.32	0.00	2,745,718.25	0.00
26 / 984	20.04.26	IFA	26 / 102146	20.04.26	19.06.26		21	27695/V014/10001; / 27695/V014/10001	143.96	0.00	2,745,862.21	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 984	20.04.26	IFA	26 / 102201	20.04.26	19.06.26		21	27750/V014/10001; / 27750/V014/10001	27.06	0.00	2,745,889.27	0.00
26 / 984	20.04.26	IFA	26 / 102152	20.04.26	19.06.26		21	27701/V014/10001; / 27701/V014/10001	38.43	0.00	2,745,927.70	0.00
26 / 984	20.04.26	IFA	26 / 102153	20.04.26	19.06.26		21	27702/V014/10001; / 27702/V014/10001	205.13	0.00	2,746,132.83	0.00
26 / 984	20.04.26	IFA	26 / 102121	20.04.26	19.06.26		21	27670/V014/10001; / 27670/V014/10001	803.85	0.00	2,746,936.68	0.00
26 / 984	20.04.26	IFA	26 / 102247	20.04.26	19.06.26		21	27798/V014/10001; / 27798/V014/10001	132.12	0.00	2,747,068.80	0.00
26 / 984	20.04.26	IFA	26 / 102280	20.04.26	19.06.26		21	27831/V014/10001; / 27831/V014/10001	113.68	0.00	2,747,182.48	0.00
26 / 984	20.04.26	IFA	26 / 102330	20.04.26	19.06.26		21	27881/V014/10001; / 27881/V014/10001	271.00	0.00	2,747,453.48	0.00
26 / 984	20.04.26	IFA	26 / 102334	20.04.26	19.06.26		21	27885/V014/10001; / 27885/V014/10001	197.34	0.00	2,747,650.82	0.00
26 / 984	20.04.26	IFA	26 / 102351	20.04.26	19.06.26		21	27905/V014/10001; / 27905/V014/10001	13.76	0.00	2,747,664.58	0.00
26 / 984	20.04.26	IFA	26 / 102315	20.04.26	19.06.26		21	27866/V014/10001; / 27866/V014/10001	492.94	0.00	2,748,157.52	0.00
26 / 984	20.04.26	IFA	26 / 102318	20.04.26	19.06.26		21	27869/V014/10001; / 27869/V014/10001	398.90	0.00	2,748,556.42	0.00
26 / 984	20.04.26	IFA	26 / 102326	20.04.26	19.06.26		21	27877/V014/10001; / 27877/V014/10001	79.86	0.00	2,748,636.28	0.00
26 / 984	20.04.26	IFA	26 / 102329	20.04.26	19.06.26		21	27880/V014/10001; / 27880/V014/10001	278.86	0.00	2,748,915.14	0.00
26 / 984	20.04.26	IFA	26 / 102352	20.04.26	19.06.26		21	27906/V014/10001; / 27906/V014/10001	27.74	0.00	2,748,942.88	0.00
26 / 984	20.04.26	IFA	26 / 102372	20.04.26	19.06.26		21	27926/V014/10001; / 27926/V014/10001	252.50	0.00	2,749,195.38	0.00
26 / 984	20.04.26	IFA	26 / 102142	20.04.26	19.06.26		21	27691/V014/10001; / 27691/V014/10001	124.33	0.00	2,749,319.71	0.00
26 / 984	20.04.26	IFA	26 / 102211	20.04.26	19.06.26		21	27760/V014/10001; / 27760/V014/10001	127.74	0.00	2,749,447.45	0.00
26 / 984	20.04.26	IFA	26 / 102309	20.04.26	19.06.26		21	27860/V014/10001; / 27860/V014/10001	27.06	0.00	2,749,474.51	0.00
26 / 984	20.04.26	IFA	26 / 102322	20.04.26	19.06.26		21	27873/V014/10001; / 27873/V014/10001	143.88	0.00	2,749,618.39	0.00
26 / 984	20.04.26	IFA	26 / 102360	20.04.26	19.06.26		21	27914/V014/10001; / 27914/V014/10001	552.78	0.00	2,750,171.17	0.00
26 / 984	20.04.26	IFA	26 / 102215	20.04.26	19.06.26		21	27764/V014/10001; / 27764/V014/10001	27.74	0.00	2,750,198.91	0.00
26 / 984	20.04.26	IFA	26 / 102232	20.04.26	19.06.26		21	27781/V014/10001; / 27781/V014/10001	17.03	0.00	2,750,215.94	0.00
26 / 984	20.04.26	IFA	26 / 102242	20.04.26	19.06.26		21	27793/V014/10001; / 27793/V014/10001	68.60	0.00	2,750,284.54	0.00
26 / 984	20.04.26	IFA	26 / 102282	20.04.26	19.06.26		21	27833/V014/10001; / 27833/V014/10001	63.17	0.00	2,750,347.71	0.00
26 / 984	20.04.26	IFA	26 / 102073	20.04.26	19.06.26		21	27620/V014/10001; / 27620/V014/10001	820.24	0.00	2,751,167.95	0.00
26 / 984	20.04.26	OKI	26 / 95149	25.04.26	13.05.26	20.04.26	21	28356/V014/10001;Rn 27883 / 28356/V014/100	-216.18	0.00	2,750,951.77	0.00
26 / 991	21.04.26	ŽRN	26 / 87367	02.04.26	20.04.26	21.04.26	1	UPL /	0.00	795,399.16	1,955,552.61	0.00
26 / 1037	23.04.26	OKI	26 / 95509	13.04.26	01.05.26	21.04.26	2337	1063/V537/10001;Rn 1047 / OK 26/104523, 10E	-492.49	0.00	1,955,060.12	0.00
26 / 1037	23.04.26	OKI	26 / 95407	13.04.26	01.05.26	21.04.26	21	29812/V014/10001;Rn 27975 / 29812/V014/100	-1.15	0.00	1,955,058.97	0.00
26 / 1037	23.04.26	OKI	26 / 95407	13.04.26	01.05.26	23.04.26	21	30952/V014/10001;Rn 28859 / OK 26/110528, 3	-17.41	0.00	1,955,041.56	0.00
26 / 1037	23.04.26	OKI	26 / 95407	13.04.26	01.05.26	23.04.26	21	30953/V014/10001;Rn 28925 / OK 26/110529, 3	-11.89	0.00	1,955,029.67	0.00
26 / 1037	23.04.26	OKI	26 / 95407	13.04.26	01.05.26	23.04.26	21	30954/V014/10001;Rn 28931 / OK 26/110530, 3	-0.95	0.00	1,955,028.72	0.00
26 / 1037	23.04.26	OKI	26 / 95149	13.04.26	01.05.26	23.04.26	2337	1091/V537/10001;Rn 1085 / OK 26/107053, 10E	-259.62	0.00	1,954,769.10	0.00
26 / 1037	23.04.26	OKI	26 / 95756	13.04.26	01.05.26	23.04.26	2337	1100/V537/10001;Rn 1092 / OK 26/107062, 11(	-492.31	0.00	1,954,276.79	0.00
26 / 1037	23.04.26	OKI	26 / 96664	14.04.26	02.05.26	21.04.26	21	28693/V014/10001;Rn 27979 / 28693/V014/100	-27.06	0.00	1,954,249.73	0.00
26 / 1037	23.04.26	OKI	26 / 97121	14.04.26	02.05.26	22.04.26	21	29167/V014/10001;Rn 28619 / 29167/V014/100	-70.52	0.00	1,954,179.21	0.00
26 / 1037	23.04.26	OKI	26 / 95962	14.04.26	02.05.26	23.04.26	21	29808/V014/10001;Rn 28892 / 29808/V014/100	-75.15	0.00	1,954,104.06	0.00
26 / 1037	23.04.26	OKI	26 / 96664	14.04.26	02.05.26	23.04.26	21	29813/V014/10001;Rn 28870 / 29813/V014/100	-27.74	0.00	1,954,076.32	0.00

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26 / 1037	23.04.26	OKI	26 / 95962	14.04.26	02.05.26	23.04.26	21	30134/V014/10001;Rn 28970 / 30134/V014/100	-75.59	0.00	1,954,000.73	0.00
26 / 1037	23.04.26	OKI	26 / 97121	14.04.26	02.05.26	23.04.26	21	29807/V014/10001;Rn 28896 / 29807/V014/100	-59.24	0.00	1,953,941.49	0.00
26 / 1037	23.04.26	OKI	26 / 98623	15.04.26	03.05.26	22.04.26	2334	1608/V534/10001;Rn 1596 / OK 26/105769, 160	-489.90	0.00	1,953,451.59	0.00
26 / 1037	23.04.26	OKI	26 / 98346	15.04.26	03.05.26	23.04.26	21	4487/V140/10001; / 4487/V140/10001	-33.25	0.00	1,953,418.34	0.00
26 / 1037	23.04.26	IFA	26 / 103481	21.04.26	09.05.26		24	7283/V002/10001; / 7283/V002/10001	450.52	0.00	1,953,868.86	0.00
26 / 1037	23.04.26	IFA	26 / 104218	21.04.26	09.05.26		2314	1006/V514/10001; / 1006/V514/10001	422.98	0.00	1,954,291.84	0.00
26 / 1037	23.04.26	IFA	26 / 103511	21.04.26	09.05.26		24	7313/V002/10001; / 7313/V002/10001	447.69	0.00	1,954,739.53	0.00
26 / 1037	23.04.26	IFA	26 / 103523	21.04.26	09.05.26		24	7325/V002/10001; / 7325/V002/10001	467.86	0.00	1,955,207.39	0.00
26 / 1037	23.04.26	IFA	26 / 103533	21.04.26	09.05.26		24	7335/V002/10001; / 7335/V002/10001	485.45	0.00	1,955,692.84	0.00
26 / 1037	23.04.26	IFA	26 / 104594	21.04.26	09.05.26		2360	1275/V560/10001; / 1275/V560/10001	450.04	0.00	1,956,142.88	0.00
26 / 1037	23.04.26	IFA	26 / 104013	21.04.26	09.05.26		236	1291/V506/10001; / 1291/V506/10001	497.35	0.00	1,956,640.23	0.00
26 / 1037	23.04.26	IFA	26 / 103986	21.04.26	09.05.26		235	1273/V505/10001; / 1273/V505/10001	222.92	0.00	1,956,863.15	0.00
26 / 1037	23.04.26	IFA	26 / 104474	21.04.26	09.05.26		2335	1072/V535/10001; / 1072/V535/10001	491.62	0.00	1,957,354.77	0.00
26 / 1037	23.04.26	IFA	26 / 104450	21.04.26	09.05.26		2334	1570/V534/10001; / 1570/V534/10001	443.24	0.00	1,957,798.01	0.00
26 / 1037	23.04.26	IFA	26 / 104327	21.04.26	09.05.26		2321	828/V521/10001; / 828/V521/10001	138.98	0.00	1,957,936.99	0.00
26 / 1037	23.04.26	IFA	26 / 103476	21.04.26	09.05.26		24	7278/V002/10001; / 7278/V002/10001	411.88	0.00	1,958,348.87	0.00
26 / 1037	23.04.26	IFA	26 / 103477	21.04.26	09.05.26		24	7279/V002/10001; / 7279/V002/10001	397.25	0.00	1,958,746.12	0.00
26 / 1037	23.04.26	IFA	26 / 103488	21.04.26	09.05.26		24	7290/V002/10001; / 7290/V002/10001	453.18	0.00	1,959,199.30	0.00
26 / 1037	23.04.26	IFA	26 / 104336	21.04.26	09.05.26		2323	1114/V523/10001; / 1114/V523/10001	496.64	0.00	1,959,695.94	0.00
26 / 1037	23.04.26	IFA	26 / 104337	21.04.26	09.05.26		2323	1115/V523/10001; / 1115/V523/10001	490.53	0.00	1,960,186.47	0.00
26 / 1037	23.04.26	IFA	26 / 104153	21.04.26	09.05.26		2311	1442/V511/10001; / 1442/V511/10001	489.24	0.00	1,960,675.71	0.00
26 / 1037	23.04.26	IFA	26 / 104558	21.04.26	09.05.26		2339	1114/V539/10001; / 1114/V539/10001	221.96	0.00	1,960,897.67	0.00
26 / 1037	23.04.26	IFA	26 / 104559	21.04.26	09.05.26		2339	1115/V539/10001; / 1115/V539/10001	494.79	0.00	1,961,392.46	0.00
26 / 1037	23.04.26	IFA	26 / 104551	21.04.26	09.05.26		2338	1270/V538/10001; / 1270/V538/10001	369.95	0.00	1,961,762.41	0.00
26 / 1037	23.04.26	IFA	26 / 104532	21.04.26	09.05.26		2338	1251/V538/10001; / 1251/V538/10001	488.79	0.00	1,962,251.20	0.00
26 / 1037	23.04.26	IFA	26 / 104538	21.04.26	09.05.26		2338	1257/V538/10001; / 1257/V538/10001	541.38	0.00	1,962,792.58	0.00
26 / 1037	23.04.26	IFA	26 / 104518	21.04.26	09.05.26		2337	1058/V537/10001; / 1058/V537/10001	336.29	0.00	1,963,128.87	0.00
26 / 1037	23.04.26	IFA	26 / 103434	21.04.26	09.05.26		24	7236/V002/10001; / 7236/V002/10001	446.58	0.00	1,963,575.45	0.00
26 / 1037	23.04.26	IFA	26 / 103435	21.04.26	09.05.26		24	7237/V002/10001; / 7237/V002/10001	490.57	0.00	1,964,066.02	0.00
26 / 1037	23.04.26	IFA	26 / 104208	21.04.26	09.05.26		2314	996/V514/10001; / 996/V514/10001	488.24	0.00	1,964,554.26	0.00
26 / 1037	23.04.26	IFA	26 / 104209	21.04.26	09.05.26		2314	997/V514/10001; / 997/V514/10001	455.19	0.00	1,965,009.45	0.00
26 / 1037	23.04.26	IFA	26 / 104022	21.04.26	09.05.26		236	1300/V506/10001; / 1300/V506/10001	493.85	0.00	1,965,503.30	0.00
26 / 1037	23.04.26	IFA	26 / 103993	21.04.26	09.05.26		235	1280/V505/10001; / 1280/V505/10001	359.11	0.00	1,965,862.41	0.00
26 / 1037	23.04.26	IFA	26 / 103996	21.04.26	09.05.26		235	1283/V505/10001; / 1283/V505/10001	399.82	0.00	1,966,262.23	0.00
26 / 1037	23.04.26	IFA	26 / 104468	21.04.26	09.05.26		2335	1066/V535/10001; / 1066/V535/10001	493.13	0.00	1,966,755.36	0.00
26 / 1037	23.04.26	IFA	26 / 104440	21.04.26	09.05.26		2334	1560/V534/10001; / 1560/V534/10001	491.69	0.00	1,967,247.05	0.00
26 / 1037	23.04.26	IFA	26 / 104441	21.04.26	09.05.26		2334	1561/V534/10001; / 1561/V534/10001	488.48	0.00	1,967,735.53	0.00
26 / 1037	23.04.26	IFA	26 / 104404	21.04.26	09.05.26		2332	1347/V532/10001; / 1347/V532/10001	494.48	0.00	1,968,230.01	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1037	23.04.26	IFA	26 / 104407	21.04.26	09.05.26		2332	1350/V532/10001; / 1350/V532/10001	480.90	0.00	1,968,710.91	0.00
26 / 1037	23.04.26	IFA	26 / 103459	21.04.26	09.05.26		24	7261/V002/10001; / 7261/V002/10001	414.34	0.00	1,969,125.25	0.00
26 / 1037	23.04.26	IFA	26 / 104003	21.04.26	09.05.26		235	1290/V505/10001; / 1290/V505/10001	368.83	0.00	1,969,494.08	0.00
26 / 1037	23.04.26	IFA	26 / 104469	21.04.26	09.05.26		2335	1067/V535/10001; / 1067/V535/10001	436.13	0.00	1,969,930.21	0.00
26 / 1037	23.04.26	IFA	26 / 103464	21.04.26	09.05.26		24	7266/V002/10001; / 7266/V002/10001	493.42	0.00	1,970,423.63	0.00
26 / 1037	23.04.26	IFA	26 / 103471	21.04.26	09.05.26		24	7273/V002/10001; / 7273/V002/10001	356.33	0.00	1,970,779.96	0.00
26 / 1037	23.04.26	IFA	26 / 104342	21.04.26	09.05.26		2323	1120/V523/10001; / 1120/V523/10001	450.06	0.00	1,971,230.02	0.00
26 / 1037	23.04.26	IFA	26 / 104343	21.04.26	09.05.26		2323	1121/V523/10001; / 1121/V523/10001	186.46	0.00	1,971,416.48	0.00
26 / 1037	23.04.26	IFA	26 / 104350	21.04.26	09.05.26		2323	1128/V523/10001; / 1128/V523/10001	494.15	0.00	1,971,910.63	0.00
26 / 1037	23.04.26	IFA	26 / 104351	21.04.26	09.05.26		2323	1129/V523/10001; / 1129/V523/10001	489.08	0.00	1,972,399.71	0.00
26 / 1037	23.04.26	IFA	26 / 104223	21.04.26	09.05.26		2314	1011/V514/10001; / 1011/V514/10001	398.99	0.00	1,972,798.70	0.00
26 / 1037	23.04.26	IFA	26 / 104129	21.04.26	09.05.26		2310	1479/V510/10001; / 1479/V510/10001	412.85	0.00	1,973,211.55	0.00
26 / 1037	23.04.26	IFA	26 / 104599	21.04.26	09.05.26		2360	1280/V560/10001; / 1280/V560/10001	225.84	0.00	1,973,437.39	0.00
26 / 1037	23.04.26	IFA	26 / 104274	21.04.26	09.05.26		2317	712/V517/10001; / 712/V517/10001	444.23	0.00	1,973,881.62	0.00
26 / 1037	23.04.26	IFA	26 / 103957	21.04.26	09.05.26		233	1432/V503/10001; / 1432/V503/10001	457.90	0.00	1,974,339.52	0.00
26 / 1037	23.04.26	IFA	26 / 104520	21.04.26	09.05.26		2337	1060/V537/10001; / 1060/V537/10001	495.70	0.00	1,974,835.22	0.00
26 / 1037	23.04.26	IFA	26 / 103432	21.04.26	09.05.26		24	7234/V002/10001; / 7234/V002/10001	228.01	0.00	1,975,063.23	0.00
26 / 1037	23.04.26	IFA	26 / 103438	21.04.26	09.05.26		24	7240/V002/10001; / 7240/V002/10001	484.55	0.00	1,975,547.78	0.00
26 / 1037	23.04.26	IFA	26 / 103440	21.04.26	09.05.26		24	7242/V002/10001; / 7242/V002/10001	411.45	0.00	1,975,959.23	0.00
26 / 1037	23.04.26	IFA	26 / 104554	21.04.26	09.05.26		2339	1110/V539/10001; / 1110/V539/10001	487.61	0.00	1,976,446.84	0.00
26 / 1037	23.04.26	IFA	26 / 104557	21.04.26	09.05.26		2339	1113/V539/10001; / 1113/V539/10001	501.63	0.00	1,976,948.47	0.00
26 / 1037	23.04.26	IFA	26 / 104560	21.04.26	09.05.26		2339	1116/V539/10001; / 1116/V539/10001	363.96	0.00	1,977,312.43	0.00
26 / 1037	23.04.26	IFA	26 / 104565	21.04.26	09.05.26		2339	1121/V539/10001; / 1121/V539/10001	497.53	0.00	1,977,809.96	0.00
26 / 1037	23.04.26	IFA	26 / 104273	21.04.26	09.05.26		2317	711/V517/10001; / 711/V517/10001	489.11	0.00	1,978,299.07	0.00
26 / 1037	23.04.26	IFA	26 / 103932	21.04.26	09.05.26		231	848/V501/10001; / 848/V501/10001	134.20	0.00	1,978,433.27	0.00
26 / 1037	23.04.26	IFA	26 / 103927	21.04.26	09.05.26		231	843/V501/10001; / 843/V501/10001	234.42	0.00	1,978,667.69	0.00
26 / 1037	23.04.26	IFA	26 / 103928	21.04.26	09.05.26		231	844/V501/10001; / 844/V501/10001	451.11	0.00	1,979,118.80	0.00
26 / 1037	23.04.26	IFA	26 / 104111	21.04.26	09.05.26		2310	1461/V510/10001; / 1461/V510/10001	499.36	0.00	1,979,618.16	0.00
26 / 1037	23.04.26	IFA	26 / 104112	21.04.26	09.05.26		2310	1462/V510/10001; / 1462/V510/10001	494.04	0.00	1,980,112.20	0.00
26 / 1037	23.04.26	IFA	26 / 103923	21.04.26	09.05.26		231	839/V501/10001; / 839/V501/10001	495.48	0.00	1,980,607.68	0.00
26 / 1037	23.04.26	IFA	26 / 104595	21.04.26	09.05.26		2360	1276/V560/10001; / 1276/V560/10001	501.44	0.00	1,981,109.12	0.00
26 / 1037	23.04.26	IFA	26 / 104027	21.04.26	09.05.26		236	1305/V506/10001; / 1305/V506/10001	444.96	0.00	1,981,554.08	0.00
26 / 1037	23.04.26	IFA	26 / 104376	21.04.26	09.05.26		2331	1392/V531/10001; / 1392/V531/10001	310.83	0.00	1,981,864.91	0.00
26 / 1037	23.04.26	IFA	26 / 104382	21.04.26	09.05.26		2331	1398/V531/10001; / 1398/V531/10001	483.99	0.00	1,982,348.90	0.00
26 / 1037	23.04.26	IFA	26 / 104388	21.04.26	09.05.26		2331	1404/V531/10001; / 1404/V531/10001	482.08	0.00	1,982,830.98	0.00
26 / 1037	23.04.26	IFA	26 / 104531	21.04.26	09.05.26		2338	1250/V538/10001; / 1250/V538/10001	530.30	0.00	1,983,361.28	0.00
26 / 1037	23.04.26	IFA	26 / 104539	21.04.26	09.05.26		2338	1258/V538/10001; / 1258/V538/10001	532.93	0.00	1,983,894.21	0.00
26 / 1037	23.04.26	IFA	26 / 104258	21.04.26	09.05.26		2316	1338/V516/10001; / 1338/V516/10001	130.80	0.00	1,984,025.01	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1037	23.04.26	IFA	26 / 103433	21.04.26	09.05.26		24	7235/V002/10001; / 7235/V002/10001	311.51	0.00	1,984,336.52	0.00
26 / 1037	23.04.26	IFA	26 / 104358	21.04.26	09.05.26		2324	1316/V524/10001; / 1316/V524/10001	500.20	0.00	1,984,836.72	0.00
26 / 1037	23.04.26	IFA	26 / 104105	21.04.26	09.05.26		239	1468/V509/10001; / 1468/V509/10001	494.78	0.00	1,985,331.50	0.00
26 / 1037	23.04.26	IFA	26 / 104569	21.04.26	09.05.26		2340	1407/V540/10001; / 1407/V540/10001	485.00	0.00	1,985,816.50	0.00
26 / 1037	23.04.26	IFA	26 / 104589	21.04.26	09.05.26		2340	1427/V540/10001; / 1427/V540/10001	400.85	0.00	1,986,217.35	0.00
26 / 1037	23.04.26	IFA	26 / 104442	21.04.26	09.05.26		2334	1562/V534/10001; / 1562/V534/10001	486.73	0.00	1,986,704.08	0.00
26 / 1037	23.04.26	IFA	26 / 104321	21.04.26	09.05.26		2320	1552/V520/10001; / 1552/V520/10001	466.11	0.00	1,987,170.19	0.00
26 / 1037	23.04.26	IFA	26 / 104076	21.04.26	09.05.26		238	1651/V508/10001; / 1651/V508/10001	460.45	0.00	1,987,630.64	0.00
26 / 1037	23.04.26	IFA	26 / 104561	21.04.26	09.05.26		2339	1117/V539/10001; / 1117/V539/10001	494.19	0.00	1,988,124.83	0.00
26 / 1037	23.04.26	IFA	26 / 104110	21.04.26	09.05.26		2310	1460/V510/10001; / 1460/V510/10001	494.79	0.00	1,988,619.62	0.00
26 / 1037	23.04.26	IFA	26 / 103930	21.04.26	09.05.26		231	846/V501/10001; / 846/V501/10001	375.29	0.00	1,988,994.91	0.00
26 / 1037	23.04.26	IFA	26 / 103515	21.04.26	09.05.26		24	7317/V002/10001; / 7317/V002/10001	487.17	0.00	1,989,482.08	0.00
26 / 1037	23.04.26	IFA	26 / 103981	21.04.26	09.05.26		235	1268/V505/10001; / 1268/V505/10001	411.28	0.00	1,989,893.36	0.00
26 / 1037	23.04.26	IFA	26 / 104143	21.04.26	09.05.26		2311	1432/V511/10001; / 1432/V511/10001	474.93	0.00	1,990,368.29	0.00
26 / 1037	23.04.26	IFA	26 / 103971	21.04.26	09.05.26		234	1559/V504/10001; / 1559/V504/10001	499.36	0.00	1,990,867.65	0.00
26 / 1037	23.04.26	IFA	26 / 104399	21.04.26	09.05.26		2332	1342/V532/10001; / 1342/V532/10001	487.08	0.00	1,991,354.73	0.00
26 / 1037	23.04.26	IFA	26 / 104402	21.04.26	09.05.26		2332	1345/V532/10001; / 1345/V532/10001	484.71	0.00	1,991,839.44	0.00
26 / 1037	23.04.26	IFA	26 / 104288	21.04.26	09.05.26		2318	1528/V518/10001; / 1528/V518/10001	490.88	0.00	1,992,330.32	0.00
26 / 1037	23.04.26	IFA	26 / 104292	21.04.26	09.05.26		2318	1532/V518/10001; / 1532/V518/10001	178.14	0.00	1,992,508.46	0.00
26 / 1037	23.04.26	IFA	26 / 104039	21.04.26	09.05.26		237	1429/V507/10001; / 1429/V507/10001	344.80	0.00	1,992,853.26	0.00
26 / 1037	23.04.26	IFA	26 / 104555	21.04.26	09.05.26		2339	1111/V539/10001; / 1111/V539/10001	488.26	0.00	1,993,341.52	0.00
26 / 1037	23.04.26	IFA	26 / 104562	21.04.26	09.05.26		2339	1118/V539/10001; / 1118/V539/10001	185.41	0.00	1,993,526.93	0.00
26 / 1037	23.04.26	IFA	26 / 104563	21.04.26	09.05.26		2339	1119/V539/10001; / 1119/V539/10001	269.39	0.00	1,993,796.32	0.00
26 / 1037	23.04.26	IFA	26 / 104549	21.04.26	09.05.26		2338	1268/V538/10001; / 1268/V538/10001	217.20	0.00	1,994,013.52	0.00
26 / 1037	23.04.26	IFA	26 / 104377	21.04.26	09.05.26		2331	1393/V531/10001; / 1393/V531/10001	494.85	0.00	1,994,508.37	0.00
26 / 1037	23.04.26	IFA	26 / 104384	21.04.26	09.05.26		2331	1400/V531/10001; / 1400/V531/10001	458.29	0.00	1,994,966.66	0.00
26 / 1037	23.04.26	IFA	26 / 104204	21.04.26	09.05.26		2314	992/V514/10001; / 992/V514/10001	498.79	0.00	1,995,465.45	0.00
26 / 1037	23.04.26	IFA	26 / 104014	21.04.26	09.05.26		236	1292/V506/10001; / 1292/V506/10001	485.16	0.00	1,995,950.61	0.00
26 / 1037	23.04.26	IFA	26 / 103994	21.04.26	09.05.26		235	1281/V505/10001; / 1281/V505/10001	488.99	0.00	1,996,439.60	0.00
26 / 1037	23.04.26	IFA	26 / 104005	21.04.26	09.05.26		235	1292/V505/10001; / 1292/V505/10001	446.59	0.00	1,996,886.19	0.00
26 / 1037	23.04.26	IFA	26 / 104465	21.04.26	09.05.26		2335	1063/V535/10001; / 1063/V535/10001	132.45	0.00	1,997,018.64	0.00
26 / 1037	23.04.26	IFA	26 / 104466	21.04.26	09.05.26		2335	1064/V535/10001; / 1064/V535/10001	489.98	0.00	1,997,508.62	0.00
26 / 1037	23.04.26	IFA	26 / 104472	21.04.26	09.05.26		2335	1070/V535/10001; / 1070/V535/10001	399.44	0.00	1,997,908.06	0.00
26 / 1037	23.04.26	IFA	26 / 104448	21.04.26	09.05.26		2334	1568/V534/10001; / 1568/V534/10001	463.55	0.00	1,998,371.61	0.00
26 / 1037	23.04.26	IFA	26 / 104586	21.04.26	09.05.26		2340	1424/V540/10001; / 1424/V540/10001	401.56	0.00	1,998,773.17	0.00
26 / 1037	23.04.26	IFA	26 / 103489	21.04.26	09.05.26		24	7291/V002/10001; / 7291/V002/10001	487.89	0.00	1,999,261.06	0.00
26 / 1037	23.04.26	IFA	26 / 103501	21.04.26	09.05.26		24	7303/V002/10001; / 7303/V002/10001	505.14	0.00	1,999,766.20	0.00
26 / 1037	23.04.26	IFA	26 / 104478	21.04.26	09.05.26		2335	1076/V535/10001; / 1076/V535/10001	308.18	0.00	2,000,074.38	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1037	23.04.26	IFA	26 / 104329	21.04.26	09.05.26		2321	830/V521/10001; / 830/V521/10001	479.93	0.00	2,000,554.31	0.00
26 / 1037	23.04.26	IFA	26 / 104425	21.04.26	09.05.26		2333	1415/V533/10001; / 1415/V533/10001	261.70	0.00	2,000,816.01	0.00
26 / 1037	23.04.26	IFA	26 / 104428	21.04.26	09.05.26		2333	1418/V533/10001; / 1418/V533/10001	458.94	0.00	2,001,274.95	0.00
26 / 1037	23.04.26	IFA	26 / 104311	21.04.26	09.05.26		2320	1542/V520/10001; / 1542/V520/10001	403.02	0.00	2,001,677.97	0.00
26 / 1037	23.04.26	IFA	26 / 104403	21.04.26	09.05.26		2332	1346/V532/10001; / 1346/V532/10001	492.46	0.00	2,002,170.43	0.00
26 / 1037	23.04.26	IFA	26 / 104282	21.04.26	09.05.26		2318	1522/V518/10001; / 1522/V518/10001	445.03	0.00	2,002,615.46	0.00
26 / 1037	23.04.26	IFA	26 / 104287	21.04.26	09.05.26		2318	1527/V518/10001; / 1527/V518/10001	314.64	0.00	2,002,930.10	0.00
26 / 1037	23.04.26	IFA	26 / 104035	21.04.26	09.05.26		237	1425/V507/10001; / 1425/V507/10001	177.86	0.00	2,003,107.96	0.00
26 / 1037	23.04.26	IFA	26 / 104036	21.04.26	09.05.26		237	1426/V507/10001; / 1426/V507/10001	351.21	0.00	2,003,459.17	0.00
26 / 1037	23.04.26	IFA	26 / 104040	21.04.26	09.05.26		237	1430/V507/10001; / 1430/V507/10001	497.24	0.00	2,003,956.41	0.00
26 / 1037	23.04.26	IFA	26 / 104411	21.04.26	09.05.26		2332	1354/V532/10001; / 1354/V532/10001	488.49	0.00	2,004,444.90	0.00
26 / 1037	23.04.26	IFA	26 / 104416	21.04.26	09.05.26		2332	1359/V532/10001; / 1359/V532/10001	438.16	0.00	2,004,883.06	0.00
26 / 1037	23.04.26	IFA	26 / 104375	21.04.26	09.05.26		2331	1391/V531/10001; / 1391/V531/10001	489.66	0.00	2,005,372.72	0.00
26 / 1037	23.04.26	IFA	26 / 103521	21.04.26	09.05.26		24	7323/V002/10001; / 7323/V002/10001	446.54	0.00	2,005,819.26	0.00
26 / 1037	23.04.26	IFA	26 / 103527	21.04.26	09.05.26		24	7329/V002/10001; / 7329/V002/10001	640.69	0.00	2,006,459.95	0.00
26 / 1037	23.04.26	IFA	26 / 104608	21.04.26	09.05.26		2360	1289/V560/10001; / 1289/V560/10001	485.88	0.00	2,006,945.83	0.00
26 / 1037	23.04.26	IFA	26 / 103453	21.04.26	09.05.26		24	7255/V002/10001; / 7255/V002/10001	450.32	0.00	2,007,396.15	0.00
26 / 1037	23.04.26	IFA	26 / 103467	21.04.26	09.05.26		24	7269/V002/10001; / 7269/V002/10001	361.07	0.00	2,007,757.22	0.00
26 / 1037	23.04.26	IFA	26 / 103495	21.04.26	09.05.26		24	7297/V002/10001; / 7297/V002/10001	541.19	0.00	2,008,298.41	0.00
26 / 1037	23.04.26	IFA	26 / 104346	21.04.26	09.05.26		2323	1124/V523/10001; / 1124/V523/10001	313.51	0.00	2,008,611.92	0.00
26 / 1037	23.04.26	IFA	26 / 104224	21.04.26	09.05.26		2314	1012/V514/10001; / 1012/V514/10001	446.65	0.00	2,009,058.57	0.00
26 / 1037	23.04.26	IFA	26 / 104279	21.04.26	09.05.26		2317	717/V517/10001; / 717/V517/10001	177.52	0.00	2,009,236.09	0.00
26 / 1037	23.04.26	IFA	26 / 104502	21.04.26	09.05.26		2337	1042/V537/10001; / 1042/V537/10001	482.93	0.00	2,009,719.02	0.00
26 / 1037	23.04.26	IFA	26 / 104503	21.04.26	09.05.26		2337	1043/V537/10001; / 1043/V537/10001	485.38	0.00	2,010,204.40	0.00
26 / 1037	23.04.26	IFA	26 / 104509	21.04.26	09.05.26		2337	1049/V537/10001; / 1049/V537/10001	492.49	0.00	2,010,696.89	0.00
26 / 1037	23.04.26	IFA	26 / 103940	21.04.26	09.05.26		233	1415/V503/10001; / 1415/V503/10001	454.56	0.00	2,011,151.45	0.00
26 / 1037	23.04.26	IFA	26 / 103442	21.04.26	09.05.26		24	7244/V002/10001; / 7244/V002/10001	175.99	0.00	2,011,327.44	0.00
26 / 1037	23.04.26	IFA	26 / 104457	21.04.26	09.05.26		2334	1577/V534/10001; / 1577/V534/10001	490.63	0.00	2,011,818.07	0.00
26 / 1037	23.04.26	IFA	26 / 104567	21.04.26	09.05.26		2340	1405/V540/10001; / 1405/V540/10001	534.33	0.00	2,012,352.40	0.00
26 / 1037	23.04.26	IFA	26 / 104572	21.04.26	09.05.26		2340	1410/V540/10001; / 1410/V540/10001	223.95	0.00	2,012,576.35	0.00
26 / 1037	23.04.26	IFA	26 / 104587	21.04.26	09.05.26		2340	1425/V540/10001; / 1425/V540/10001	441.04	0.00	2,013,017.39	0.00
26 / 1037	23.04.26	IFA	26 / 103973	21.04.26	09.05.26		234	1561/V504/10001; / 1561/V504/10001	497.85	0.00	2,013,515.24	0.00
26 / 1037	23.04.26	IFA	26 / 104552	21.04.26	09.05.26		2339	1108/V539/10001; / 1108/V539/10001	442.11	0.00	2,013,957.35	0.00
26 / 1037	23.04.26	IFA	26 / 104544	21.04.26	09.05.26		2338	1263/V538/10001; / 1263/V538/10001	481.69	0.00	2,014,439.04	0.00
26 / 1037	23.04.26	IFA	26 / 104339	21.04.26	09.05.26		2323	1117/V523/10001; / 1117/V523/10001	320.88	0.00	2,014,759.92	0.00
26 / 1037	23.04.26	IFA	26 / 104219	21.04.26	09.05.26		2314	1007/V514/10001; / 1007/V514/10001	226.30	0.00	2,014,986.22	0.00
26 / 1037	23.04.26	IFA	26 / 103528	21.04.26	09.05.26		24	7330/V002/10001; / 7330/V002/10001	489.45	0.00	2,015,475.67	0.00
26 / 1037	23.04.26	IFA	26 / 103531	21.04.26	09.05.26		24	7333/V002/10001; / 7333/V002/10001	493.58	0.00	2,015,969.25	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1037	23.04.26	IFA	26 / 104467	21.04.26	09.05.26		2335	1065/V535/10001; / 1065/V535/10001	490.70	0.00	2,016,459.95	0.00
26 / 1037	23.04.26	IFA	26 / 103482	21.04.26	09.05.26		24	7284/V002/10001; / 7284/V002/10001	498.43	0.00	2,016,958.38	0.00
26 / 1037	23.04.26	IFA	26 / 103502	21.04.26	09.05.26		24	7304/V002/10001; / 7304/V002/10001	489.74	0.00	2,017,448.12	0.00
26 / 1037	23.04.26	IFA	26 / 104480	21.04.26	09.05.26		2336	1341/V536/10001; / 1341/V536/10001	488.54	0.00	2,017,936.66	0.00
26 / 1037	23.04.26	IFA	26 / 104272	21.04.26	09.05.26		2317	710/V517/10001; / 710/V517/10001	494.10	0.00	2,018,430.76	0.00
26 / 1037	23.04.26	IFA	26 / 104493	21.04.26	09.05.26		2336	1354/V536/10001; / 1354/V536/10001	442.83	0.00	2,018,873.59	0.00
26 / 1037	23.04.26	IFA	26 / 104186	21.04.26	09.05.26		2313	1502/V513/10001; / 1502/V513/10001	501.89	0.00	2,019,375.48	0.00
26 / 1037	23.04.26	IFA	26 / 104367	21.04.26	09.05.26		2324	1325/V524/10001; / 1325/V524/10001	452.04	0.00	2,019,827.52	0.00
26 / 1037	23.04.26	IFA	26 / 103990	21.04.26	09.05.26		235	1277/V505/10001; / 1277/V505/10001	186.77	0.00	2,020,014.29	0.00
26 / 1037	23.04.26	IFA	26 / 104141	21.04.26	09.05.26		2311	1430/V511/10001; / 1430/V511/10001	495.20	0.00	2,020,509.49	0.00
26 / 1037	23.04.26	IFA	26 / 104401	21.04.26	09.05.26		2332	1344/V532/10001; / 1344/V532/10001	484.99	0.00	2,020,994.48	0.00
26 / 1037	23.04.26	IFA	26 / 104045	21.04.26	09.05.26		237	1435/V507/10001; / 1435/V507/10001	349.74	0.00	2,021,344.22	0.00
26 / 1037	23.04.26	IFA	26 / 104418	21.04.26	09.05.26		2332	1361/V532/10001; / 1361/V532/10001	278.41	0.00	2,021,622.63	0.00
26 / 1037	23.04.26	IFA	26 / 104501	21.04.26	09.05.26		2337	1041/V537/10001; / 1041/V537/10001	460.00	0.00	2,022,082.63	0.00
26 / 1037	23.04.26	IFA	26 / 104515	21.04.26	09.05.26		2337	1055/V537/10001; / 1055/V537/10001	483.35	0.00	2,022,565.98	0.00
26 / 1037	23.04.26	IFA	26 / 103921	21.04.26	09.05.26		231	837/V501/10001; / 837/V501/10001	495.18	0.00	2,023,061.16	0.00
26 / 1037	23.04.26	IFA	26 / 103510	21.04.26	09.05.26		24	7312/V002/10001; / 7312/V002/10001	488.23	0.00	2,023,549.39	0.00
26 / 1037	23.04.26	IFA	26 / 103514	21.04.26	09.05.26		24	7316/V002/10001; / 7316/V002/10001	488.09	0.00	2,024,037.48	0.00
26 / 1037	23.04.26	IFA	26 / 103530	21.04.26	09.05.26		24	7332/V002/10001; / 7332/V002/10001	572.56	0.00	2,024,610.04	0.00
26 / 1037	23.04.26	IFA	26 / 103532	21.04.26	09.05.26		24	7334/V002/10001; / 7334/V002/10001	487.51	0.00	2,025,097.55	0.00
26 / 1037	23.04.26	IFA	26 / 104024	21.04.26	09.05.26		236	1302/V506/10001; / 1302/V506/10001	498.45	0.00	2,025,596.00	0.00
26 / 1037	23.04.26	IFA	26 / 104461	21.04.26	09.05.26		2335	1059/V535/10001; / 1059/V535/10001	175.75	0.00	2,025,771.75	0.00
26 / 1037	23.04.26	IFA	26 / 104475	21.04.26	09.05.26		2335	1073/V535/10001; / 1073/V535/10001	503.83	0.00	2,026,275.58	0.00
26 / 1037	23.04.26	IFA	26 / 104454	21.04.26	09.05.26		2334	1574/V534/10001; / 1574/V534/10001	488.34	0.00	2,026,763.92	0.00
26 / 1037	23.04.26	IFA	26 / 104330	21.04.26	09.05.26		2321	831/V521/10001; / 831/V521/10001	309.64	0.00	2,027,073.56	0.00
26 / 1037	23.04.26	IFA	26 / 104571	21.04.26	09.05.26		2340	1409/V540/10001; / 1409/V540/10001	493.83	0.00	2,027,567.39	0.00
26 / 1037	23.04.26	IFA	26 / 104588	21.04.26	09.05.26		2340	1426/V540/10001; / 1426/V540/10001	488.73	0.00	2,028,056.12	0.00
26 / 1037	23.04.26	IFA	26 / 104445	21.04.26	09.05.26		2334	1565/V534/10001; / 1565/V534/10001	482.56	0.00	2,028,538.68	0.00
26 / 1037	23.04.26	IFA	26 / 103457	21.04.26	09.05.26		24	7259/V002/10001; / 7259/V002/10001	401.21	0.00	2,028,939.89	0.00
26 / 1037	23.04.26	IFA	26 / 103494	21.04.26	09.05.26		24	7296/V002/10001; / 7296/V002/10001	531.10	0.00	2,029,470.99	0.00
26 / 1037	23.04.26	IFA	26 / 103500	21.04.26	09.05.26		24	7302/V002/10001; / 7302/V002/10001	530.60	0.00	2,030,001.59	0.00
26 / 1037	23.04.26	IFA	26 / 104334	21.04.26	09.05.26		2323	1112/V523/10001; / 1112/V523/10001	499.96	0.00	2,030,501.55	0.00
26 / 1037	23.04.26	IFA	26 / 104344	21.04.26	09.05.26		2323	1122/V523/10001; / 1122/V523/10001	321.73	0.00	2,030,823.28	0.00
26 / 1037	23.04.26	IFA	26 / 104345	21.04.26	09.05.26		2323	1123/V523/10001; / 1123/V523/10001	453.00	0.00	2,031,276.28	0.00
26 / 1037	23.04.26	IFA	26 / 104598	21.04.26	09.05.26		2360	1279/V560/10001; / 1279/V560/10001	141.05	0.00	2,031,417.33	0.00
26 / 1037	23.04.26	IFA	26 / 104512	21.04.26	09.05.26		2337	1052/V537/10001; / 1052/V537/10001	485.96	0.00	2,031,903.29	0.00
26 / 1037	23.04.26	IFA	26 / 104519	21.04.26	09.05.26		2337	1059/V537/10001; / 1059/V537/10001	412.55	0.00	2,032,315.84	0.00
26 / 1037	23.04.26	IFA	26 / 103436	21.04.26	09.05.26		24	7238/V002/10001; / 7238/V002/10001	175.64	0.00	2,032,491.48	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1037	23.04.26	IFA	26 / 103437	21.04.26	09.05.26		24	7239/V002/10001; / 7239/V002/10001	444.31	0.00	2,032,935.79	0.00
26 / 1037	23.04.26	IFA	26 / 104164	21.04.26	09.05.26		2312	1546/V512/10001; / 1546/V512/10001	323.53	0.00	2,033,259.32	0.00
26 / 1037	23.04.26	IFA	26 / 104507	21.04.26	09.05.26		2337	1047/V537/10001; / 1047/V537/10001	492.49	0.00	2,033,751.81	0.00
26 / 1037	23.04.26	IFA	26 / 103939	21.04.26	09.05.26		233	1414/V503/10001; / 1414/V503/10001	469.50	0.00	2,034,221.31	0.00
26 / 1037	23.04.26	IFA	26 / 104496	21.04.26	09.05.26		2336	1357/V536/10001; / 1357/V536/10001	266.34	0.00	2,034,487.65	0.00
26 / 1037	23.04.26	IFA	26 / 104165	21.04.26	09.05.26		2312	1547/V512/10001; / 1547/V512/10001	452.28	0.00	2,034,939.93	0.00
26 / 1037	23.04.26	IFA	26 / 104099	21.04.26	09.05.26		239	1462/V509/10001; / 1462/V509/10001	483.64	0.00	2,035,423.57	0.00
26 / 1037	23.04.26	IFA	26 / 104550	21.04.26	09.05.26		2338	1269/V538/10001; / 1269/V538/10001	480.59	0.00	2,035,904.16	0.00
26 / 1037	23.04.26	IFA	26 / 104206	21.04.26	09.05.26		2314	994/V514/10001; / 994/V514/10001	461.41	0.00	2,036,365.57	0.00
26 / 1037	23.04.26	IFA	26 / 104201	21.04.26	09.05.26		2313	1517/V513/10001; / 1517/V513/10001	353.31	0.00	2,036,718.88	0.00
26 / 1037	23.04.26	IFA	26 / 104530	21.04.26	09.05.26		2338	1249/V538/10001; / 1249/V538/10001	490.63	0.00	2,037,209.51	0.00
26 / 1037	23.04.26	IFA	26 / 103920	21.04.26	09.05.26		231	836/V501/10001; / 836/V501/10001	491.40	0.00	2,037,700.91	0.00
26 / 1037	23.04.26	IFA	26 / 103924	21.04.26	09.05.26		231	840/V501/10001; / 840/V501/10001	409.08	0.00	2,038,109.99	0.00
26 / 1037	23.04.26	IFA	26 / 103929	21.04.26	09.05.26		231	845/V501/10001; / 845/V501/10001	325.44	0.00	2,038,435.43	0.00
26 / 1037	23.04.26	IFA	26 / 103509	21.04.26	09.05.26		24	7311/V002/10001; / 7311/V002/10001	490.53	0.00	2,038,925.96	0.00
26 / 1037	23.04.26	IFA	26 / 104012	21.04.26	09.05.26		236	1290/V506/10001; / 1290/V506/10001	456.01	0.00	2,039,381.97	0.00
26 / 1037	23.04.26	IFA	26 / 104000	21.04.26	09.05.26		235	1287/V505/10001; / 1287/V505/10001	312.63	0.00	2,039,694.60	0.00
26 / 1037	23.04.26	IFA	26 / 104460	21.04.26	09.05.26		2335	1058/V535/10001; / 1058/V535/10001	312.70	0.00	2,040,007.30	0.00
26 / 1037	23.04.26	IFA	26 / 104471	21.04.26	09.05.26		2335	1069/V535/10001; / 1069/V535/10001	440.56	0.00	2,040,447.86	0.00
26 / 1037	23.04.26	IFA	26 / 104473	21.04.26	09.05.26		2335	1071/V535/10001; / 1071/V535/10001	472.94	0.00	2,040,920.80	0.00
26 / 1037	23.04.26	IFA	26 / 104335	21.04.26	09.05.26		2323	1113/V523/10001; / 1113/V523/10001	497.10	0.00	2,041,417.90	0.00
26 / 1037	23.04.26	IFA	26 / 104326	21.04.26	09.05.26		2321	827/V521/10001; / 827/V521/10001	173.54	0.00	2,041,591.44	0.00
26 / 1037	23.04.26	IFA	26 / 104095	21.04.26	09.05.26		239	1458/V509/10001; / 1458/V509/10001	495.95	0.00	2,042,087.39	0.00
26 / 1037	23.04.26	IFA	26 / 103496	21.04.26	09.05.26		24	7298/V002/10001; / 7298/V002/10001	497.45	0.00	2,042,584.84	0.00
26 / 1037	23.04.26	IFA	26 / 104657	21.04.26	09.05.26		2363	1162/V563/10001; / 1162/V563/10001	397.78	0.00	2,042,982.62	0.00
26 / 1037	23.04.26	IFA	26 / 104212	21.04.26	09.05.26		2314	1000/V514/10001; / 1000/V514/10001	458.68	0.00	2,043,441.30	0.00
26 / 1037	23.04.26	IFA	26 / 104135	21.04.26	09.05.26		2311	1424/V511/10001; / 1424/V511/10001	439.36	0.00	2,043,880.66	0.00
26 / 1037	23.04.26	IFA	26 / 104132	21.04.26	09.05.26		2310	1482/V510/10001; / 1482/V510/10001	457.43	0.00	2,044,338.09	0.00
26 / 1037	23.04.26	IFA	26 / 104604	21.04.26	09.05.26		2360	1285/V560/10001; / 1285/V560/10001	447.56	0.00	2,044,785.65	0.00
26 / 1037	23.04.26	IFA	26 / 104517	21.04.26	09.05.26		2337	1057/V537/10001; / 1057/V537/10001	494.40	0.00	2,045,280.05	0.00
26 / 1037	23.04.26	IFA	26 / 104521	21.04.26	09.05.26		2337	1061/V537/10001; / 1061/V537/10001	468.00	0.00	2,045,748.05	0.00
26 / 1037	23.04.26	IFA	26 / 103584	21.04.26	20.06.26		21	27975/V014/10001; / 27975/V014/10001	173.98	0.00	2,045,922.03	0.00
26 / 1037	23.04.26	IFA	26 / 103594	21.04.26	20.06.26		21	27985/V014/10001; / 27985/V014/10001	47.71	0.00	2,045,969.74	0.00
26 / 1037	23.04.26	IFA	26 / 103626	21.04.26	20.06.26		21	28017/V014/10001; / 28017/V014/10001	90.72	0.00	2,046,060.46	0.00
26 / 1037	23.04.26	IFA	26 / 103632	21.04.26	20.06.26		21	28023/V014/10001; / 28023/V014/10001	81.05	0.00	2,046,141.51	0.00
26 / 1037	23.04.26	IFA	26 / 103662	21.04.26	20.06.26		21	28053/V014/10001; / 28053/V014/10001	126.74	0.00	2,046,268.25	0.00
26 / 1037	23.04.26	IFA	26 / 103665	21.04.26	20.06.26		21	28056/V014/10001; / 28056/V014/10001	93.47	0.00	2,046,361.72	0.00
26 / 1037	23.04.26	IFA	26 / 103622	21.04.26	20.06.26		21	28013/V014/10001; / 28013/V014/10001	154.91	0.00	2,046,516.63	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 1037	23.04.26	IFA	26 / 103633	21.04.26	20.06.26		21	28024/V014/10001; / 28024/V014/10001	94.84	0.00	2,046,611.47	0.00
26 / 1037	23.04.26	IFA	26 / 103667	21.04.26	20.06.26		21	28058/V014/10001; / 28058/V014/10001	61.00	0.00	2,046,672.47	0.00
26 / 1037	23.04.26	IFA	26 / 103671	21.04.26	20.06.26		21	28064/V014/10001; / 28064/V014/10001	61.36	0.00	2,046,733.83	0.00
26 / 1037	23.04.26	IFA	26 / 103738	21.04.26	20.06.26		21	28150/V014/10001; / 28150/V014/10001	35.26	0.00	2,046,769.09	0.00
26 / 1037	23.04.26	IFA	26 / 103786	21.04.26	20.06.26		21	28198/V014/10001; / 28198/V014/10001	63.00	0.00	2,046,832.09	0.00
26 / 1037	23.04.26	IFA	26 / 103866	21.04.26	20.06.26		21	28279/V014/10001; / 28279/V014/10001	177.33	0.00	2,047,009.42	0.00
26 / 1037	23.04.26	IFA	26 / 103549	21.04.26	20.06.26		21	27940/V014/10001; / 27940/V014/10001	160.87	0.00	2,047,170.29	0.00
26 / 1037	23.04.26	IFA	26 / 103563	21.04.26	20.06.26		21	27954/V014/10001; / 27954/V014/10001	35.26	0.00	2,047,205.55	0.00
26 / 1037	23.04.26	IFA	26 / 103576	21.04.26	20.06.26		21	27967/V014/10001; / 27967/V014/10001	217.24	0.00	2,047,422.79	0.00
26 / 1037	23.04.26	IFA	26 / 103592	21.04.26	20.06.26		21	27983/V014/10001; / 27983/V014/10001	105.63	0.00	2,047,528.42	0.00
26 / 1037	23.04.26	IFA	26 / 103612	21.04.26	20.06.26		21	28003/V014/10001; / 28003/V014/10001	151.18	0.00	2,047,679.60	0.00
26 / 1037	23.04.26	IFA	26 / 103619	21.04.26	20.06.26		21	28010/V014/10001; / 28010/V014/10001	72.51	0.00	2,047,752.11	0.00
26 / 1037	23.04.26	IFA	26 / 103625	21.04.26	20.06.26		21	28016/V014/10001; / 28016/V014/10001	160.79	0.00	2,047,912.90	0.00
26 / 1037	23.04.26	IFA	26 / 103637	21.04.26	20.06.26		21	28028/V014/10001; / 28028/V014/10001	44.77	0.00	2,047,957.67	0.00
26 / 1037	23.04.26	IFA	26 / 103744	21.04.26	20.06.26		21	28156/V014/10001; / 28156/V014/10001	27.06	0.00	2,047,984.73	0.00
26 / 1037	23.04.26	IFA	26 / 103749	21.04.26	20.06.26		21	28161/V014/10001; / 28161/V014/10001	145.37	0.00	2,048,130.10	0.00
26 / 1037	23.04.26	IFA	26 / 103756	21.04.26	20.06.26		21	28168/V014/10001; / 28168/V014/10001	92.95	0.00	2,048,223.05	0.00
26 / 1037	23.04.26	IFA	26 / 103767	21.04.26	20.06.26		21	28179/V014/10001; / 28179/V014/10001	83.72	0.00	2,048,306.77	0.00
26 / 1037	23.04.26	IFA	26 / 103811	21.04.26	20.06.26		21	28224/V014/10001; / 28224/V014/10001	62.32	0.00	2,048,369.09	0.00
26 / 1037	23.04.26	IFA	26 / 103818	21.04.26	20.06.26		21	28231/V014/10001; / 28231/V014/10001	585.61	0.00	2,048,954.70	0.00
26 / 1037	23.04.26	IFA	26 / 103570	21.04.26	20.06.26		21	27961/V014/10001; / 27961/V014/10001	66.76	0.00	2,049,021.46	0.00
26 / 1037	23.04.26	IFA	26 / 103602	21.04.26	20.06.26		21	27993/V014/10001; / 27993/V014/10001	101.39	0.00	2,049,122.85	0.00
26 / 1037	23.04.26	IFA	26 / 103654	21.04.26	20.06.26		21	28045/V014/10001; / 28045/V014/10001	305.57	0.00	2,049,428.42	0.00
26 / 1037	23.04.26	IFA	26 / 103703	21.04.26	20.06.26		21	28106/V014/10001; / 28106/V014/10001	110.77	0.00	2,049,539.19	0.00
26 / 1037	23.04.26	IFA	26 / 103705	21.04.26	20.06.26		21	28108/V014/10001; / 28108/V014/10001	68.18	0.00	2,049,607.37	0.00
26 / 1037	23.04.26	IFA	26 / 103717	21.04.26	20.06.26		21	28120/V014/10001; / 28120/V014/10001	66.41	0.00	2,049,673.78	0.00
26 / 1037	23.04.26	IFA	26 / 103546	21.04.26	20.06.26		21	27937/V014/10001; / 27937/V014/10001	24.86	0.00	2,049,698.64	0.00
26 / 1037	23.04.26	IFA	26 / 103555	21.04.26	20.06.26		21	27946/V014/10001; / 27946/V014/10001	380.28	0.00	2,050,078.92	0.00
26 / 1037	23.04.26	IFA	26 / 103566	21.04.26	20.06.26		21	27957/V014/10001; / 27957/V014/10001	46.44	0.00	2,050,125.36	0.00
26 / 1037	23.04.26	IFA	26 / 103568	21.04.26	20.06.26		21	27959/V014/10001; / 27959/V014/10001	135.09	0.00	2,050,260.45	0.00
26 / 1037	23.04.26	IFA	26 / 103610	21.04.26	20.06.26		21	28001/V014/10001; / 28001/V014/10001	93.23	0.00	2,050,353.68	0.00
26 / 1037	23.04.26	IFA	26 / 103672	21.04.26	20.06.26		21	28065/V014/10001; / 28065/V014/10001	11.35	0.00	2,050,365.03	0.00
26 / 1037	23.04.26	IFA	26 / 103677	21.04.26	20.06.26		21	28070/V014/10001; / 28070/V014/10001	95.44	0.00	2,050,460.47	0.00
26 / 1037	23.04.26	IFA	26 / 103850	21.04.26	20.06.26		21	28263/V014/10001; / 28263/V014/10001	91.69	0.00	2,050,552.16	0.00
26 / 1037	23.04.26	IFA	26 / 103569	21.04.26	20.06.26		21	27960/V014/10001; / 27960/V014/10001	27.06	0.00	2,050,579.22	0.00
26 / 1037	23.04.26	IFA	26 / 103583	21.04.26	20.06.26		21	27974/V014/10001; / 27974/V014/10001	52.29	0.00	2,050,631.51	0.00
26 / 1037	23.04.26	IFA	26 / 103606	21.04.26	20.06.26		21	27997/V014/10001; / 27997/V014/10001	17.03	0.00	2,050,648.54	0.00
26 / 1037	23.04.26	IFA	26 / 103663	21.04.26	20.06.26		21	28054/V014/10001; / 28054/V014/10001	152.39	0.00	2,050,800.93	0.00

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26 / 1037	23.04.26	IFA	26 / 103674	21.04.26	20.06.26		21	28067/V014/10001; / 28067/V014/10001	44.30	0.00	2,050,845.23	0.00
26 / 1037	23.04.26	IFA	26 / 103680	21.04.26	20.06.26		21	28073/V014/10001; / 28073/V014/10001	430.22	0.00	2,051,275.45	0.00
26 / 1037	23.04.26	IFA	26 / 103716	21.04.26	20.06.26		21	28119/V014/10001; / 28119/V014/10001	83.04	0.00	2,051,358.49	0.00
26 / 1037	23.04.26	IFA	26 / 103824	21.04.26	20.06.26		21	28237/V014/10001; / 28237/V014/10001	219.70	0.00	2,051,578.19	0.00
26 / 1037	23.04.26	IFA	26 / 103630	21.04.26	20.06.26		21	28021/V014/10001; / 28021/V014/10001	218.46	0.00	2,051,796.65	0.00
26 / 1037	23.04.26	IFA	26 / 103686	21.04.26	20.06.26		21	28079/V014/10001; / 28079/V014/10001	85.95	0.00	2,051,882.60	0.00
26 / 1037	23.04.26	IFA	26 / 103760	21.04.26	20.06.26		21	28172/V014/10001; / 28172/V014/10001	35.26	0.00	2,051,917.86	0.00
26 / 1037	23.04.26	IFA	26 / 103770	21.04.26	20.06.26		21	28182/V014/10001; / 28182/V014/10001	127.12	0.00	2,052,044.98	0.00
26 / 1037	23.04.26	IFA	26 / 103778	21.04.26	20.06.26		21	28190/V014/10001; / 28190/V014/10001	71.83	0.00	2,052,116.81	0.00
26 / 1037	23.04.26	IFA	26 / 103779	21.04.26	20.06.26		21	28191/V014/10001; / 28191/V014/10001	540.19	0.00	2,052,657.00	0.00
26 / 1037	23.04.26	IFA	26 / 103803	21.04.26	20.06.26		21	28216/V014/10001; / 28216/V014/10001	79.61	0.00	2,052,736.61	0.00
26 / 1037	23.04.26	IFA	26 / 103813	21.04.26	20.06.26		21	28226/V014/10001; / 28226/V014/10001	687.35	0.00	2,053,423.96	0.00
26 / 1037	23.04.26	IFA	26 / 103819	21.04.26	20.06.26		21	28232/V014/10001; / 28232/V014/10001	182.89	0.00	2,053,606.85	0.00
26 / 1037	23.04.26	IFA	26 / 103845	21.04.26	20.06.26		21	28258/V014/10001; / 28258/V014/10001	194.49	0.00	2,053,801.34	0.00
26 / 1037	23.04.26	IFA	26 / 103862	21.04.26	20.06.26		21	28275/V014/10001; / 28275/V014/10001	34.05	0.00	2,053,835.39	0.00
26 / 1037	23.04.26	IFA	26 / 103868	21.04.26	20.06.26		21	28281/V014/10001; / 28281/V014/10001	375.39	0.00	2,054,210.78	0.00
26 / 1037	23.04.26	IFA	26 / 103553	21.04.26	20.06.26		21	27944/V014/10001; / 27944/V014/10001	317.09	0.00	2,054,527.87	0.00
26 / 1037	23.04.26	IFA	26 / 103548	21.04.26	20.06.26		21	27939/V014/10001; / 27939/V014/10001	62.32	0.00	2,054,590.19	0.00
26 / 1037	23.04.26	IFA	26 / 103675	21.04.26	20.06.26		21	28068/V014/10001; / 28068/V014/10001	35.26	0.00	2,054,625.45	0.00
26 / 1037	23.04.26	IFA	26 / 103700	21.04.26	20.06.26		21	28103/V014/10001; / 28103/V014/10001	78.39	0.00	2,054,703.84	0.00
26 / 1037	23.04.26	IFA	26 / 103753	21.04.26	20.06.26		21	28165/V014/10001; / 28165/V014/10001	129.41	0.00	2,054,833.25	0.00
26 / 1037	23.04.26	IFA	26 / 103804	21.04.26	20.06.26		21	28217/V014/10001; / 28217/V014/10001	58.21	0.00	2,054,891.46	0.00
26 / 1037	23.04.26	IFA	26 / 103565	21.04.26	20.06.26		21	27956/V014/10001; / 27956/V014/10001	69.32	0.00	2,054,960.78	0.00
26 / 1037	23.04.26	IFA	26 / 103573	21.04.26	20.06.26		21	27964/V014/10001; / 27964/V014/10001	124.12	0.00	2,055,084.90	0.00
26 / 1037	23.04.26	IFA	26 / 103581	21.04.26	20.06.26		21	27972/V014/10001; / 27972/V014/10001	66.92	0.00	2,055,151.82	0.00
26 / 1037	23.04.26	IFA	26 / 103609	21.04.26	20.06.26		21	28000/V014/10001; / 28000/V014/10001	159.26	0.00	2,055,311.08	0.00
26 / 1037	23.04.26	IFA	26 / 103623	21.04.26	20.06.26		21	28014/V014/10001; / 28014/V014/10001	151.18	0.00	2,055,462.26	0.00
26 / 1037	23.04.26	IFA	26 / 103624	21.04.26	20.06.26		21	28015/V014/10001; / 28015/V014/10001	54.80	0.00	2,055,517.06	0.00
26 / 1037	23.04.26	IFA	26 / 103757	21.04.26	20.06.26		21	28169/V014/10001; / 28169/V014/10001	85.95	0.00	2,055,603.01	0.00
26 / 1037	23.04.26	IFA	26 / 103761	21.04.26	20.06.26		21	28173/V014/10001; / 28173/V014/10001	27.06	0.00	2,055,630.07	0.00
26 / 1037	23.04.26	IFA	26 / 103815	21.04.26	20.06.26		21	28228/V014/10001; / 28228/V014/10001	48.46	0.00	2,055,678.53	0.00
26 / 1037	23.04.26	IFA	26 / 103869	21.04.26	20.06.26		21	28282/V014/10001; / 28282/V014/10001	274.10	0.00	2,055,952.63	0.00
26 / 1037	23.04.26	IFA	26 / 103551	21.04.26	20.06.26		21	27942/V014/10001; / 27942/V014/10001	309.80	0.00	2,056,262.43	0.00
26 / 1037	23.04.26	IFA	26 / 103585	21.04.26	20.06.26		21	27976/V014/10001; / 27976/V014/10001	70.35	0.00	2,056,332.78	0.00
26 / 1037	23.04.26	IFA	26 / 103588	21.04.26	20.06.26		21	27979/V014/10001; / 27979/V014/10001	316.19	0.00	2,056,648.97	0.00
26 / 1037	23.04.26	IFA	26 / 103614	21.04.26	20.06.26		21	28005/V014/10001; / 28005/V014/10001	78.26	0.00	2,056,727.23	0.00
26 / 1037	23.04.26	IFA	26 / 103616	21.04.26	20.06.26		21	28007/V014/10001; / 28007/V014/10001	48.46	0.00	2,056,775.69	0.00
26 / 1037	23.04.26	IFA	26 / 103620	21.04.26	20.06.26		21	28011/V014/10001; / 28011/V014/10001	196.89	0.00	2,056,972.58	0.00

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26 / 1037	23.04.26	IFA	26 / 103636	21.04.26	20.06.26		21	28027/V014/10001; / 28027/V014/10001	82.54	0.00	2,057,055.12	0.00
26 / 1037	23.04.26	IFA	26 / 103655	21.04.26	20.06.26		21	28046/V014/10001; / 28046/V014/10001	27.74	0.00	2,057,082.86	0.00
26 / 1037	23.04.26	IFA	26 / 103678	21.04.26	20.06.26		21	28071/V014/10001; / 28071/V014/10001	225.14	0.00	2,057,308.00	0.00
26 / 1037	23.04.26	IFA	26 / 103689	21.04.26	20.06.26		21	28082/V014/10001; / 28082/V014/10001	71.83	0.00	2,057,379.83	0.00
26 / 1037	23.04.26	IFA	26 / 103802	21.04.26	20.06.26		21	28215/V014/10001; / 28215/V014/10001	253.12	0.00	2,057,632.95	0.00
26 / 1037	23.04.26	IFA	26 / 103810	21.04.26	20.06.26		21	28223/V014/10001; / 28223/V014/10001	238.33	0.00	2,057,871.28	0.00
26 / 1037	23.04.26	IFA	26 / 103816	21.04.26	20.06.26		21	28229/V014/10001; / 28229/V014/10001	29.75	0.00	2,057,901.03	0.00
26 / 1037	23.04.26	IFA	26 / 103567	21.04.26	20.06.26		21	27958/V014/10001; / 27958/V014/10001	171.80	0.00	2,058,072.83	0.00
26 / 1037	23.04.26	IFA	26 / 103607	21.04.26	20.06.26		21	27998/V014/10001; / 27998/V014/10001	21.40	0.00	2,058,094.23	0.00
26 / 1037	23.04.26	IFA	26 / 103742	21.04.26	20.06.26		21	28154/V014/10001; / 28154/V014/10001	126.05	0.00	2,058,220.28	0.00
26 / 1037	23.04.26	IFA	26 / 103822	21.04.26	20.06.26		21	28235/V014/10001; / 28235/V014/10001	181.50	0.00	2,058,401.78	0.00
26 / 1037	23.04.26	IFA	26 / 103858	21.04.26	20.06.26		21	28271/V014/10001; / 28271/V014/10001	160.23	0.00	2,058,562.01	0.00
26 / 1037	23.04.26	IFA	26 / 103870	21.04.26	20.06.26		21	28283/V014/10001; / 28283/V014/10001	35.26	0.00	2,058,597.27	0.00
26 / 1037	23.04.26	IFA	26 / 103564	21.04.26	20.06.26		21	27955/V014/10001; / 27955/V014/10001	56.66	0.00	2,058,653.93	0.00
26 / 1037	23.04.26	IFA	26 / 104773	22.04.26	10.05.26		24	7407/V002/10001; / 7407/V002/10001	455.06	0.00	2,059,108.99	0.00
26 / 1037	23.04.26	IFA	26 / 104818	22.04.26	10.05.26		24	7452/V002/10001; / 7452/V002/10001	445.27	0.00	2,059,554.26	0.00
26 / 1037	23.04.26	IFA	26 / 105972	22.04.26	10.05.26		2363	1174/V563/10001; / 1174/V563/10001	323.96	0.00	2,059,878.22	0.00
26 / 1037	23.04.26	IFA	26 / 105765	22.04.26	10.05.26		2334	1604/V534/10001; / 1604/V534/10001	444.86	0.00	2,060,323.08	0.00
26 / 1037	23.04.26	IFA	26 / 105580	22.04.26	10.05.26		2320	1554/V520/10001; / 1554/V520/10001	462.24	0.00	2,060,785.32	0.00
26 / 1037	23.04.26	IFA	26 / 105385	22.04.26	10.05.26		238	1669/V508/10001; / 1669/V508/10001	456.20	0.00	2,061,241.52	0.00
26 / 1037	23.04.26	IFA	26 / 105858	22.04.26	10.05.26		2339	1129/V539/10001; / 1129/V539/10001	368.14	0.00	2,061,609.66	0.00
26 / 1037	23.04.26	IFA	26 / 105841	22.04.26	10.05.26		2338	1286/V538/10001; / 1286/V538/10001	223.84	0.00	2,061,833.50	0.00
26 / 1037	23.04.26	IFA	26 / 105675	22.04.26	10.05.26		2331	1430/V531/10001; / 1430/V531/10001	485.34	0.00	2,062,318.84	0.00
26 / 1037	23.04.26	IFA	26 / 104709	22.04.26	10.05.26		24	7343/V002/10001; / 7343/V002/10001	499.34	0.00	2,062,818.18	0.00
26 / 1037	23.04.26	IFA	26 / 105812	22.04.26	10.05.26		2337	1068/V537/10001; / 1068/V537/10001	499.84	0.00	2,063,318.02	0.00
26 / 1037	23.04.26	IFA	26 / 104722	22.04.26	10.05.26		24	7356/V002/10001; / 7356/V002/10001	397.21	0.00	2,063,715.23	0.00
26 / 1037	23.04.26	IFA	26 / 104740	22.04.26	10.05.26		24	7374/V002/10001; / 7374/V002/10001	451.86	0.00	2,064,167.09	0.00
26 / 1037	23.04.26	IFA	26 / 104741	22.04.26	10.05.26		24	7375/V002/10001; / 7375/V002/10001	489.12	0.00	2,064,656.21	0.00
26 / 1037	23.04.26	IFA	26 / 104749	22.04.26	10.05.26		24	7383/V002/10001; / 7383/V002/10001	456.77	0.00	2,065,112.98	0.00
26 / 1037	23.04.26	IFA	26 / 105778	22.04.26	10.05.26		2335	1084/V535/10001; / 1084/V535/10001	444.16	0.00	2,065,557.14	0.00
26 / 1037	23.04.26	IFA	26 / 105417	22.04.26	10.05.26		2310	1492/V510/10001; / 1492/V510/10001	408.74	0.00	2,065,965.88	0.00
26 / 1037	23.04.26	IFA	26 / 105345	22.04.26	10.05.26		236	1321/V506/10001; / 1321/V506/10001	445.65	0.00	2,066,411.53	0.00
26 / 1037	23.04.26	IFA	26 / 105908	22.04.26	10.05.26		2360	1301/V560/10001; / 1301/V560/10001	310.04	0.00	2,066,721.57	0.00
26 / 1037	23.04.26	IFA	26 / 105349	22.04.26	10.05.26		236	1325/V506/10001; / 1325/V506/10001	448.41	0.00	2,067,169.98	0.00
26 / 1037	23.04.26	IFA	26 / 105810	22.04.26	10.05.26		2337	1066/V537/10001; / 1066/V537/10001	496.06	0.00	2,067,666.04	0.00
26 / 1037	23.04.26	IFA	26 / 104726	22.04.26	10.05.26		24	7360/V002/10001; / 7360/V002/10001	465.43	0.00	2,068,131.47	0.00
26 / 1037	23.04.26	IFA	26 / 104784	22.04.26	10.05.26		24	7418/V002/10001; / 7418/V002/10001	503.10	0.00	2,068,634.57	0.00
26 / 1037	23.04.26	IFA	26 / 104787	22.04.26	10.05.26		24	7421/V002/10001; / 7421/V002/10001	442.18	0.00	2,069,076.75	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1037	23.04.26	IFA	26 / 104803	22.04.26	10.05.26		24	7437/V002/10001; / 7437/V002/10001	459.15	0.00	2,069,535.90	0.00
26 / 1037	23.04.26	IFA	26 / 104814	22.04.26	10.05.26		24	7448/V002/10001; / 7448/V002/10001	442.72	0.00	2,069,978.62	0.00
26 / 1037	23.04.26	IFA	26 / 105791	22.04.26	10.05.26		2336	1363/V536/10001; / 1363/V536/10001	265.35	0.00	2,070,243.97	0.00
26 / 1037	23.04.26	IFA	26 / 105401	22.04.26	10.05.26		239	1475/V509/10001; / 1475/V509/10001	450.48	0.00	2,070,694.45	0.00
26 / 1037	23.04.26	IFA	26 / 105405	22.04.26	10.05.26		239	1479/V509/10001; / 1479/V509/10001	447.74	0.00	2,071,142.19	0.00
26 / 1037	23.04.26	IFA	26 / 105881	22.04.26	10.05.26		2339	1152/V539/10001; / 1152/V539/10001	446.08	0.00	2,071,588.27	0.00
26 / 1037	23.04.26	IFA	26 / 105667	22.04.26	10.05.26		2331	1422/V531/10001; / 1422/V531/10001	399.36	0.00	2,071,987.63	0.00
26 / 1037	23.04.26	IFA	26 / 104708	22.04.26	10.05.26		24	7342/V002/10001; / 7342/V002/10001	303.09	0.00	2,072,290.72	0.00
26 / 1037	23.04.26	IFA	26 / 105834	22.04.26	10.05.26		2338	1279/V538/10001; / 1279/V538/10001	471.95	0.00	2,072,762.67	0.00
26 / 1037	23.04.26	IFA	26 / 105816	22.04.26	10.05.26		2337	1072/V537/10001; / 1072/V537/10001	475.43	0.00	2,073,238.10	0.00
26 / 1037	23.04.26	IFA	26 / 105545	22.04.26	10.05.26		2316	1373/V516/10001; / 1373/V516/10001	271.15	0.00	2,073,509.25	0.00
26 / 1037	23.04.26	IFA	26 / 104731	22.04.26	10.05.26		24	7365/V002/10001; / 7365/V002/10001	454.97	0.00	2,073,964.22	0.00
26 / 1037	23.04.26	IFA	26 / 105744	22.04.26	10.05.26		2334	1583/V534/10001; / 1583/V534/10001	476.34	0.00	2,074,440.56	0.00
26 / 1037	23.04.26	IFA	26 / 105762	22.04.26	10.05.26		2334	1601/V534/10001; / 1601/V534/10001	90.19	0.00	2,074,530.75	0.00
26 / 1037	23.04.26	IFA	26 / 105621	22.04.26	10.05.26		2323	1134/V523/10001; / 1134/V523/10001	482.50	0.00	2,075,013.25	0.00
26 / 1037	23.04.26	IFA	26 / 105635	22.04.26	10.05.26		2323	1148/V523/10001; / 1148/V523/10001	497.20	0.00	2,075,510.45	0.00
26 / 1037	23.04.26	IFA	26 / 105608	22.04.26	10.05.26		2321	841/V521/10001; / 841/V521/10001	86.66	0.00	2,075,597.11	0.00
26 / 1037	23.04.26	IFA	26 / 105492	22.04.26	10.05.26		2314	1020/V514/10001; / 1020/V514/10001	437.88	0.00	2,076,034.99	0.00
26 / 1037	23.04.26	IFA	26 / 105503	22.04.26	10.05.26		2314	1031/V514/10001; / 1031/V514/10001	483.28	0.00	2,076,518.27	0.00
26 / 1037	23.04.26	IFA	26 / 105506	22.04.26	10.05.26		2314	1034/V514/10001; / 1034/V514/10001	354.77	0.00	2,076,873.04	0.00
26 / 1037	23.04.26	IFA	26 / 105426	22.04.26	10.05.26		2311	1448/V511/10001; / 1448/V511/10001	405.26	0.00	2,077,278.30	0.00
26 / 1037	23.04.26	IFA	26 / 105412	22.04.26	10.05.26		2310	1487/V510/10001; / 1487/V510/10001	494.05	0.00	2,077,772.35	0.00
26 / 1037	23.04.26	IFA	26 / 105338	22.04.26	10.05.26		236	1314/V506/10001; / 1314/V506/10001	405.46	0.00	2,078,177.81	0.00
26 / 1037	23.04.26	IFA	26 / 105452	22.04.26	10.05.26		2312	1567/V512/10001; / 1567/V512/10001	494.85	0.00	2,078,672.66	0.00
26 / 1037	23.04.26	IFA	26 / 104785	22.04.26	10.05.26		24	7419/V002/10001; / 7419/V002/10001	452.04	0.00	2,079,124.70	0.00
26 / 1037	23.04.26	IFA	26 / 105801	22.04.26	10.05.26		2336	1373/V536/10001; / 1373/V536/10001	494.74	0.00	2,079,619.44	0.00
26 / 1037	23.04.26	IFA	26 / 105447	22.04.26	10.05.26		2312	1562/V512/10001; / 1562/V512/10001	491.54	0.00	2,080,110.98	0.00
26 / 1037	23.04.26	IFA	26 / 104808	22.04.26	10.05.26		24	7442/V002/10001; / 7442/V002/10001	445.79	0.00	2,080,556.77	0.00
26 / 1037	23.04.26	IFA	26 / 105792	22.04.26	10.05.26		2336	1364/V536/10001; / 1364/V536/10001	487.54	0.00	2,081,044.31	0.00
26 / 1037	23.04.26	IFA	26 / 105867	22.04.26	10.05.26		2339	1138/V539/10001; / 1138/V539/10001	488.00	0.00	2,081,532.31	0.00
26 / 1037	23.04.26	IFA	26 / 105868	22.04.26	10.05.26		2339	1139/V539/10001; / 1139/V539/10001	436.60	0.00	2,081,968.91	0.00
26 / 1037	23.04.26	IFA	26 / 105837	22.04.26	10.05.26		2338	1282/V538/10001; / 1282/V538/10001	498.01	0.00	2,082,466.92	0.00
26 / 1037	23.04.26	IFA	26 / 105672	22.04.26	10.05.26		2331	1427/V531/10001; / 1427/V531/10001	374.63	0.00	2,082,841.55	0.00
26 / 1037	23.04.26	IFA	26 / 104707	22.04.26	10.05.26		24	7341/V002/10001; / 7341/V002/10001	455.30	0.00	2,083,296.85	0.00
26 / 1037	23.04.26	IFA	26 / 104712	22.04.26	10.05.26		24	7346/V002/10001; / 7346/V002/10001	485.76	0.00	2,083,782.61	0.00
26 / 1037	23.04.26	IFA	26 / 105817	22.04.26	10.05.26		2337	1073/V537/10001; / 1073/V537/10001	495.64	0.00	2,084,278.25	0.00
26 / 1037	23.04.26	IFA	26 / 104766	22.04.26	10.05.26		24	7400/V002/10001; / 7400/V002/10001	455.19	0.00	2,084,733.44	0.00
26 / 1037	23.04.26	IFA	26 / 105620	22.04.26	10.05.26		2323	1133/V523/10001; / 1133/V523/10001	496.44	0.00	2,085,229.88	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1037	23.04.26	IFA	26 / 105626	22.04.26	10.05.26		2323	1139/V523/10001; / 1139/V523/10001	499.53	0.00	2,085,729.41	0.00
26 / 1037	23.04.26	IFA	26 / 105782	22.04.26	10.05.26		2335	1088/V535/10001; / 1088/V535/10001	444.27	0.00	2,086,173.68	0.00
26 / 1037	23.04.26	IFA	26 / 105424	22.04.26	10.05.26		2311	1446/V511/10001; / 1446/V511/10001	459.00	0.00	2,086,632.68	0.00
26 / 1037	23.04.26	IFA	26 / 105431	22.04.26	10.05.26		2311	1453/V511/10001; / 1453/V511/10001	461.79	0.00	2,087,094.47	0.00
26 / 1037	23.04.26	IFA	26 / 105274	22.04.26	10.05.26		233	1446/V503/10001; / 1446/V503/10001	150.33	0.00	2,087,244.80	0.00
26 / 1037	23.04.26	IFA	26 / 105307	22.04.26	10.05.26		234	1589/V504/10001; / 1589/V504/10001	500.14	0.00	2,087,744.94	0.00
26 / 1037	23.04.26	IFA	26 / 105601	22.04.26	10.05.26		2320	1575/V520/10001; / 1575/V520/10001	457.09	0.00	2,088,202.03	0.00
26 / 1037	23.04.26	IFA	26 / 105863	22.04.26	10.05.26		2339	1134/V539/10001; / 1134/V539/10001	488.13	0.00	2,088,690.16	0.00
26 / 1037	23.04.26	IFA	26 / 105864	22.04.26	10.05.26		2339	1135/V539/10001; / 1135/V539/10001	501.29	0.00	2,089,191.45	0.00
26 / 1037	23.04.26	IFA	26 / 105865	22.04.26	10.05.26		2339	1136/V539/10001; / 1136/V539/10001	444.00	0.00	2,089,635.45	0.00
26 / 1037	23.04.26	IFA	26 / 105828	22.04.26	10.05.26		2338	1273/V538/10001; / 1273/V538/10001	308.19	0.00	2,089,943.64	0.00
26 / 1037	23.04.26	IFA	26 / 105830	22.04.26	10.05.26		2338	1275/V538/10001; / 1275/V538/10001	435.55	0.00	2,090,379.19	0.00
26 / 1037	23.04.26	IFA	26 / 104788	22.04.26	10.05.26		24	7422/V002/10001; / 7422/V002/10001	227.43	0.00	2,090,606.62	0.00
26 / 1037	23.04.26	IFA	26 / 104801	22.04.26	10.05.26		24	7435/V002/10001; / 7435/V002/10001	599.16	0.00	2,091,205.78	0.00
26 / 1037	23.04.26	IFA	26 / 104802	22.04.26	10.05.26		24	7436/V002/10001; / 7436/V002/10001	544.49	0.00	2,091,750.27	0.00
26 / 1037	23.04.26	IFA	26 / 105992	22.04.26	10.05.26		2364	1251/V564/10001; / 1251/V564/10001	226.19	0.00	2,091,976.46	0.00
26 / 1037	23.04.26	IFA	26 / 105733	22.04.26	10.05.26		2333	1455/V533/10001; / 1455/V533/10001	445.81	0.00	2,092,422.27	0.00
26 / 1037	23.04.26	IFA	26 / 105735	22.04.26	10.05.26		2333	1457/V533/10001; / 1457/V533/10001	485.09	0.00	2,092,907.36	0.00
26 / 1037	23.04.26	IFA	26 / 105592	22.04.26	10.05.26		2320	1566/V520/10001; / 1566/V520/10001	492.99	0.00	2,093,400.35	0.00
26 / 1037	23.04.26	IFA	26 / 105595	22.04.26	10.05.26		2320	1569/V520/10001; / 1569/V520/10001	492.68	0.00	2,093,893.03	0.00
26 / 1037	23.04.26	IFA	26 / 105384	22.04.26	10.05.26		238	1668/V508/10001; / 1668/V508/10001	459.18	0.00	2,094,352.21	0.00
26 / 1037	23.04.26	IFA	26 / 105856	22.04.26	10.05.26		2339	1127/V539/10001; / 1127/V539/10001	487.85	0.00	2,094,840.06	0.00
26 / 1037	23.04.26	IFA	26 / 105877	22.04.26	10.05.26		2339	1148/V539/10001; / 1148/V539/10001	498.85	0.00	2,095,338.91	0.00
26 / 1037	23.04.26	IFA	26 / 105878	22.04.26	10.05.26		2339	1149/V539/10001; / 1149/V539/10001	494.63	0.00	2,095,833.54	0.00
26 / 1037	23.04.26	IFA	26 / 105838	22.04.26	10.05.26		2338	1283/V538/10001; / 1283/V538/10001	341.96	0.00	2,096,175.50	0.00
26 / 1037	23.04.26	IFA	26 / 105827	22.04.26	10.05.26		2338	1272/V538/10001; / 1272/V538/10001	215.43	0.00	2,096,390.93	0.00
26 / 1037	23.04.26	IFA	26 / 104714	22.04.26	10.05.26		24	7348/V002/10001; / 7348/V002/10001	494.55	0.00	2,096,885.48	0.00
26 / 1037	23.04.26	IFA	26 / 105310	22.04.26	10.05.26		235	1298/V505/10001; / 1298/V505/10001	491.84	0.00	2,097,377.32	0.00
26 / 1037	23.04.26	IFA	26 / 105751	22.04.26	10.05.26		2334	1590/V534/10001; / 1590/V534/10001	307.54	0.00	2,097,684.86	0.00
26 / 1037	23.04.26	IFA	26 / 105757	22.04.26	10.05.26		2334	1596/V534/10001; / 1596/V534/10001	489.90	0.00	2,098,174.76	0.00
26 / 1037	23.04.26	IFA	26 / 105758	22.04.26	10.05.26		2334	1597/V534/10001; / 1597/V534/10001	449.16	0.00	2,098,623.92	0.00
26 / 1037	23.04.26	IFA	26 / 105764	22.04.26	10.05.26		2334	1603/V534/10001; / 1603/V534/10001	444.68	0.00	2,099,068.60	0.00
26 / 1037	23.04.26	IFA	26 / 105625	22.04.26	10.05.26		2323	1138/V523/10001; / 1138/V523/10001	492.70	0.00	2,099,561.30	0.00
26 / 1037	23.04.26	IFA	26 / 105627	22.04.26	10.05.26		2323	1140/V523/10001; / 1140/V523/10001	308.13	0.00	2,099,869.43	0.00
26 / 1037	23.04.26	IFA	26 / 105726	22.04.26	10.05.26		2333	1448/V533/10001; / 1448/V533/10001	485.14	0.00	2,100,354.57	0.00
26 / 1037	23.04.26	IFA	26 / 105494	22.04.26	10.05.26		2314	1022/V514/10001; / 1022/V514/10001	494.56	0.00	2,100,849.13	0.00
26 / 1037	23.04.26	IFA	26 / 105502	22.04.26	10.05.26		2314	1030/V514/10001; / 1030/V514/10001	436.36	0.00	2,101,285.49	0.00
26 / 1037	23.04.26	IFA	26 / 105443	22.04.26	10.05.26		2311	1465/V511/10001; / 1465/V511/10001	272.70	0.00	2,101,558.19	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1037	23.04.26	IFA	26 / 105886	22.04.26	10.05.26		2340	1433/V540/10001; / 1433/V540/10001	511.26	0.00	2,102,069.45	0.00
26 / 1037	23.04.26	IFA	26 / 105889	22.04.26	10.05.26		2340	1436/V540/10001; / 1436/V540/10001	438.63	0.00	2,102,508.08	0.00
26 / 1037	23.04.26	IFA	26 / 105752	22.04.26	10.05.26		2334	1591/V534/10001; / 1591/V534/10001	403.70	0.00	2,102,911.78	0.00
26 / 1037	23.04.26	IFA	26 / 105582	22.04.26	10.05.26		2320	1556/V520/10001; / 1556/V520/10001	486.86	0.00	2,103,398.64	0.00
26 / 1037	23.04.26	IFA	26 / 105400	22.04.26	10.05.26		239	1474/V509/10001; / 1474/V509/10001	493.71	0.00	2,103,892.35	0.00
26 / 1037	23.04.26	IFA	26 / 105739	22.04.26	10.05.26		2333	1461/V533/10001; / 1461/V533/10001	443.45	0.00	2,104,335.80	0.00
26 / 1037	23.04.26	IFA	26 / 105378	22.04.26	10.05.26		238	1662/V508/10001; / 1662/V508/10001	443.19	0.00	2,104,778.99	0.00
26 / 1037	23.04.26	IFA	26 / 105379	22.04.26	10.05.26		238	1663/V508/10001; / 1663/V508/10001	494.16	0.00	2,105,273.15	0.00
26 / 1037	23.04.26	IFA	26 / 105857	22.04.26	10.05.26		2339	1128/V539/10001; / 1128/V539/10001	500.75	0.00	2,105,773.90	0.00
26 / 1037	23.04.26	IFA	26 / 105859	22.04.26	10.05.26		2339	1130/V539/10001; / 1130/V539/10001	130.93	0.00	2,105,904.83	0.00
26 / 1037	23.04.26	IFA	26 / 105862	22.04.26	10.05.26		2339	1133/V539/10001; / 1133/V539/10001	403.95	0.00	2,106,308.78	0.00
26 / 1037	23.04.26	IFA	26 / 105661	22.04.26	10.05.26		2331	1416/V531/10001; / 1416/V531/10001	451.57	0.00	2,106,760.35	0.00
26 / 1037	23.04.26	IFA	26 / 105664	22.04.26	10.05.26		2331	1419/V531/10001; / 1419/V531/10001	186.86	0.00	2,106,947.21	0.00
26 / 1037	23.04.26	IFA	26 / 105907	22.04.26	10.05.26		2360	1300/V560/10001; / 1300/V560/10001	449.81	0.00	2,107,397.02	0.00
26 / 1037	23.04.26	IFA	26 / 105776	22.04.26	10.05.26		2335	1082/V535/10001; / 1082/V535/10001	487.96	0.00	2,107,884.98	0.00
26 / 1037	23.04.26	IFA	26 / 105618	22.04.26	10.05.26		2323	1131/V523/10001; / 1131/V523/10001	487.95	0.00	2,108,372.93	0.00
26 / 1037	23.04.26	IFA	26 / 105489	22.04.26	10.05.26		2314	1017/V514/10001; / 1017/V514/10001	468.91	0.00	2,108,841.84	0.00
26 / 1037	23.04.26	IFA	26 / 105500	22.04.26	10.05.26		2314	1028/V514/10001; / 1028/V514/10001	90.81	0.00	2,108,932.65	0.00
26 / 1037	23.04.26	IFA	26 / 105435	22.04.26	10.05.26		2311	1457/V511/10001; / 1457/V511/10001	523.26	0.00	2,109,455.91	0.00
26 / 1037	23.04.26	IFA	26 / 105343	22.04.26	10.05.26		236	1319/V506/10001; / 1319/V506/10001	447.66	0.00	2,109,903.57	0.00
26 / 1037	23.04.26	IFA	26 / 105835	22.04.26	10.05.26		2338	1280/V538/10001; / 1280/V538/10001	536.03	0.00	2,110,439.60	0.00
26 / 1037	23.04.26	IFA	26 / 105808	22.04.26	10.05.26		2337	1064/V537/10001; / 1064/V537/10001	361.80	0.00	2,110,801.40	0.00
26 / 1037	23.04.26	IFA	26 / 105811	22.04.26	10.05.26		2337	1067/V537/10001; / 1067/V537/10001	261.95	0.00	2,111,063.35	0.00
26 / 1037	23.04.26	IFA	26 / 105818	22.04.26	10.05.26		2337	1074/V537/10001; / 1074/V537/10001	491.41	0.00	2,111,554.76	0.00
26 / 1037	23.04.26	IFA	26 / 105819	22.04.26	10.05.26		2337	1075/V537/10001; / 1075/V537/10001	482.88	0.00	2,112,037.64	0.00
26 / 1037	23.04.26	IFA	26 / 105679	22.04.26	10.05.26		2331	1434/V531/10001; / 1434/V531/10001	491.30	0.00	2,112,528.94	0.00
26 / 1037	23.04.26	IFA	26 / 104750	22.04.26	10.05.26		24	7384/V002/10001; / 7384/V002/10001	444.21	0.00	2,112,973.15	0.00
26 / 1037	23.04.26	IFA	26 / 104769	22.04.26	10.05.26		24	7403/V002/10001; / 7403/V002/10001	403.61	0.00	2,113,376.76	0.00
26 / 1037	23.04.26	IFA	26 / 105994	22.04.26	10.05.26		2364	1253/V564/10001; / 1253/V564/10001	501.83	0.00	2,113,878.59	0.00
26 / 1037	23.04.26	IFA	26 / 104783	22.04.26	10.05.26		24	7417/V002/10001; / 7417/V002/10001	491.63	0.00	2,114,370.22	0.00
26 / 1037	23.04.26	IFA	26 / 105756	22.04.26	10.05.26		2334	1595/V534/10001; / 1595/V534/10001	498.04	0.00	2,114,868.26	0.00
26 / 1037	23.04.26	IFA	26 / 105774	22.04.26	10.05.26		2335	1080/V535/10001; / 1080/V535/10001	355.43	0.00	2,115,223.69	0.00
26 / 1037	23.04.26	IFA	26 / 105619	22.04.26	10.05.26		2323	1132/V523/10001; / 1132/V523/10001	486.64	0.00	2,115,710.33	0.00
26 / 1037	23.04.26	IFA	26 / 105745	22.04.26	10.05.26		2334	1584/V534/10001; / 1584/V534/10001	485.95	0.00	2,116,196.28	0.00
26 / 1037	23.04.26	IFA	26 / 105773	22.04.26	10.05.26		2335	1079/V535/10001; / 1079/V535/10001	88.05	0.00	2,116,284.33	0.00
26 / 1037	23.04.26	IFA	26 / 105780	22.04.26	10.05.26		2335	1086/V535/10001; / 1086/V535/10001	448.33	0.00	2,116,732.66	0.00
26 / 1037	23.04.26	IFA	26 / 105491	22.04.26	10.05.26		2314	1019/V514/10001; / 1019/V514/10001	315.16	0.00	2,117,047.82	0.00
26 / 1037	23.04.26	IFA	26 / 105498	22.04.26	10.05.26		2314	1026/V514/10001; / 1026/V514/10001	360.61	0.00	2,117,408.43	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 1037	23.04.26	IFA	26 / 105423	22.04.26	10.05.26		2311	1445/V511/10001; / 1445/V511/10001	452.15	0.00	2,117,860.58	0.00
26 / 1037	23.04.26	IFA	26 / 104736	22.04.26	10.05.26		24	7370/V002/10001; / 7370/V002/10001	451.28	0.00	2,118,311.86	0.00
26 / 1037	23.04.26	IFA	26 / 104742	22.04.26	10.05.26		24	7376/V002/10001; / 7376/V002/10001	229.16	0.00	2,118,541.02	0.00
26 / 1037	23.04.26	IFA	26 / 104744	22.04.26	10.05.26		24	7378/V002/10001; / 7378/V002/10001	455.23	0.00	2,118,996.25	0.00
26 / 1037	23.04.26	IFA	26 / 105822	22.04.26	10.05.26		2337	1078/V537/10001; / 1078/V537/10001	493.03	0.00	2,119,489.28	0.00
26 / 1037	23.04.26	IFA	26 / 104779	22.04.26	10.05.26		24	7413/V002/10001; / 7413/V002/10001	462.39	0.00	2,119,951.67	0.00
26 / 1037	23.04.26	IFA	26 / 105787	22.04.26	10.05.26		2335	1093/V535/10001; / 1093/V535/10001	486.23	0.00	2,120,437.90	0.00
26 / 1037	23.04.26	IFA	26 / 105788	22.04.26	10.05.26		2335	1094/V535/10001; / 1094/V535/10001	441.73	0.00	2,120,879.63	0.00
26 / 1037	23.04.26	IFA	26 / 105891	22.04.26	10.05.26		2340	1438/V540/10001; / 1438/V540/10001	452.05	0.00	2,121,331.68	0.00
26 / 1037	23.04.26	IFA	26 / 105583	22.04.26	10.05.26		2320	1557/V520/10001; / 1557/V520/10001	489.98	0.00	2,121,821.66	0.00
26 / 1037	23.04.26	IFA	26 / 105598	22.04.26	10.05.26		2320	1572/V520/10001; / 1572/V520/10001	463.95	0.00	2,122,285.61	0.00
26 / 1037	23.04.26	IFA	26 / 105869	22.04.26	10.05.26		2339	1140/V539/10001; / 1140/V539/10001	495.76	0.00	2,122,781.37	0.00
26 / 1037	23.04.26	IFA	26 / 105870	22.04.26	10.05.26		2339	1141/V539/10001; / 1141/V539/10001	277.81	0.00	2,123,059.18	0.00
26 / 1037	23.04.26	IFA	26 / 105262	22.04.26	10.05.26		232	589/V502/10001; / 589/V502/10001	485.89	0.00	2,123,545.07	0.00
26 / 1037	23.04.26	IFA	26 / 105653	22.04.26	10.05.26		2324	1348/V524/10001; / 1348/V524/10001	500.88	0.00	2,124,045.95	0.00
26 / 1037	23.04.26	IFA	26 / 105501	22.04.26	10.05.26		2314	1029/V514/10001; / 1029/V514/10001	357.54	0.00	2,124,403.49	0.00
26 / 1037	23.04.26	IFA	26 / 105344	22.04.26	10.05.26		236	1320/V506/10001; / 1320/V506/10001	400.20	0.00	2,124,803.69	0.00
26 / 1037	23.04.26	IFA	26 / 105815	22.04.26	10.05.26		2337	1071/V537/10001; / 1071/V537/10001	493.45	0.00	2,125,297.14	0.00
26 / 1037	23.04.26	IFA	26 / 104745	22.04.26	10.05.26		24	7379/V002/10001; / 7379/V002/10001	452.02	0.00	2,125,749.16	0.00
26 / 1037	23.04.26	IFA	26 / 105805	22.04.26	10.05.26		2336	1377/V536/10001; / 1377/V536/10001	487.60	0.00	2,126,236.76	0.00
26 / 1037	23.04.26	IFA	26 / 105656	22.04.26	10.05.26		2324	1351/V524/10001; / 1351/V524/10001	492.33	0.00	2,126,729.09	0.00
26 / 1037	23.04.26	IFA	26 / 105641	22.04.26	10.05.26		2324	1336/V524/10001; / 1336/V524/10001	464.91	0.00	2,127,194.00	0.00
26 / 1037	23.04.26	IFA	26 / 105718	22.04.26	10.05.26		2333	1440/V533/10001; / 1440/V533/10001	459.48	0.00	2,127,653.48	0.00
26 / 1037	23.04.26	IFA	26 / 105304	22.04.26	10.05.26		234	1586/V504/10001; / 1586/V504/10001	499.23	0.00	2,128,152.71	0.00
26 / 1037	23.04.26	IFA	26 / 105295	22.04.26	10.05.26		234	1577/V504/10001; / 1577/V504/10001	495.71	0.00	2,128,648.42	0.00
26 / 1037	23.04.26	IFA	26 / 105732	22.04.26	10.05.26		2333	1454/V533/10001; / 1454/V533/10001	451.48	0.00	2,129,099.90	0.00
26 / 1037	23.04.26	IFA	26 / 105591	22.04.26	10.05.26		2320	1565/V520/10001; / 1565/V520/10001	458.89	0.00	2,129,558.79	0.00
26 / 1037	23.04.26	IFA	26 / 105383	22.04.26	10.05.26		238	1667/V508/10001; / 1667/V508/10001	492.24	0.00	2,130,051.03	0.00
26 / 1037	23.04.26	IFA	26 / 105866	22.04.26	10.05.26		2339	1137/V539/10001; / 1137/V539/10001	487.53	0.00	2,130,538.56	0.00
26 / 1037	23.04.26	IFA	26 / 105872	22.04.26	10.05.26		2339	1143/V539/10001; / 1143/V539/10001	405.30	0.00	2,130,943.86	0.00
26 / 1037	23.04.26	IFA	26 / 105875	22.04.26	10.05.26		2339	1146/V539/10001; / 1146/V539/10001	488.39	0.00	2,131,432.25	0.00
26 / 1037	23.04.26	IFA	26 / 105836	22.04.26	10.05.26		2338	1281/V538/10001; / 1281/V538/10001	485.44	0.00	2,131,917.69	0.00
26 / 1037	23.04.26	IFA	26 / 105839	22.04.26	10.05.26		2338	1284/V538/10001; / 1284/V538/10001	479.10	0.00	2,132,396.79	0.00
26 / 1037	23.04.26	IFA	26 / 105844	22.04.26	10.05.26		2338	1289/V538/10001; / 1289/V538/10001	486.25	0.00	2,132,883.04	0.00
26 / 1037	23.04.26	IFA	26 / 105831	22.04.26	10.05.26		2338	1276/V538/10001; / 1276/V538/10001	432.26	0.00	2,133,315.30	0.00
26 / 1037	23.04.26	IFA	26 / 105662	22.04.26	10.05.26		2331	1417/V531/10001; / 1417/V531/10001	489.03	0.00	2,133,804.33	0.00
26 / 1037	23.04.26	IFA	26 / 105663	22.04.26	10.05.26		2331	1418/V531/10001; / 1418/V531/10001	270.59	0.00	2,134,074.92	0.00
26 / 1037	23.04.26	IFA	26 / 105418	22.04.26	10.05.26		2310	1493/V510/10001; / 1493/V510/10001	489.86	0.00	2,134,564.78	0.00

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26 / 1037	23.04.26	IFA	26 / 105350	22.04.26	10.05.26		236	1326/V506/10001; / 1326/V506/10001	493.33	0.00	2,135,058.11	0.00
26 / 1037	23.04.26	IFA	26 / 105689	22.04.26	10.05.26		2332	1364/V532/10001; / 1364/V532/10001	502.75	0.00	2,135,560.86	0.00
26 / 1037	23.04.26	IFA	26 / 105568	22.04.26	10.05.26		2318	1550/V518/10001; / 1550/V518/10001	493.88	0.00	2,136,054.74	0.00
26 / 1037	23.04.26	IFA	26 / 105814	22.04.26	10.05.26		2337	1070/V537/10001; / 1070/V537/10001	486.14	0.00	2,136,540.88	0.00
26 / 1037	23.04.26	IFA	26 / 105555	22.04.26	10.05.26		2317	725/V517/10001; / 725/V517/10001	499.88	0.00	2,137,040.76	0.00
26 / 1037	23.04.26	IFA	26 / 104761	22.04.26	10.05.26		24	7395/V002/10001; / 7395/V002/10001	548.46	0.00	2,137,589.22	0.00
26 / 1037	23.04.26	IFA	26 / 105823	22.04.26	10.05.26		2337	1079/V537/10001; / 1079/V537/10001	493.36	0.00	2,138,082.58	0.00
26 / 1037	23.04.26	IFA	26 / 105457	22.04.26	10.05.26		2312	1572/V512/10001; / 1572/V512/10001	500.35	0.00	2,138,582.93	0.00
26 / 1037	23.04.26	IFA	26 / 105461	22.04.26	10.05.26		2312	1576/V512/10001; / 1576/V512/10001	491.88	0.00	2,139,074.81	0.00
26 / 1037	23.04.26	IFA	26 / 104780	22.04.26	10.05.26		24	7414/V002/10001; / 7414/V002/10001	494.30	0.00	2,139,569.11	0.00
26 / 1037	23.04.26	IFA	26 / 104782	22.04.26	10.05.26		24	7416/V002/10001; / 7416/V002/10001	502.73	0.00	2,140,071.84	0.00
26 / 1037	23.04.26	IFA	26 / 105804	22.04.26	10.05.26		2336	1376/V536/10001; / 1376/V536/10001	359.43	0.00	2,140,431.27	0.00
26 / 1037	23.04.26	IFA	26 / 105639	22.04.26	10.05.26		2324	1334/V524/10001; / 1334/V524/10001	451.18	0.00	2,140,882.45	0.00
26 / 1037	23.04.26	IFA	26 / 105740	22.04.26	10.05.26		2334	1579/V534/10001; / 1579/V534/10001	400.09	0.00	2,141,282.54	0.00
26 / 1037	23.04.26	IFA	26 / 105742	22.04.26	10.05.26		2334	1581/V534/10001; / 1581/V534/10001	491.46	0.00	2,141,774.00	0.00
26 / 1037	23.04.26	IFA	26 / 105631	22.04.26	10.05.26		2323	1144/V523/10001; / 1144/V523/10001	178.89	0.00	2,141,952.89	0.00
26 / 1037	23.04.26	IFA	26 / 105714	22.04.26	10.05.26		2333	1436/V533/10001; / 1436/V533/10001	455.43	0.00	2,142,408.32	0.00
26 / 1037	23.04.26	IFA	26 / 105724	22.04.26	10.05.26		2333	1446/V533/10001; / 1446/V533/10001	451.93	0.00	2,142,860.25	0.00
26 / 1037	23.04.26	IFA	26 / 105584	22.04.26	10.05.26		2320	1558/V520/10001; / 1558/V520/10001	397.96	0.00	2,143,258.21	0.00
26 / 1037	23.04.26	IFA	26 / 105147	22.04.26	21.06.26		21	28616/V014/10001; / 28616/V014/10001	34.06	0.00	2,143,292.27	0.00
26 / 1037	23.04.26	IFA	26 / 105150	22.04.26	21.06.26		21	28619/V014/10001; / 28619/V014/10001	70.52	0.00	2,143,362.79	0.00
26 / 1037	23.04.26	IFA	26 / 105183	22.04.26	21.06.26		21	28652/V014/10001; / 28652/V014/10001	85.28	0.00	2,143,448.07	0.00
26 / 1037	23.04.26	IFA	26 / 105205	22.04.26	21.06.26		21	28674/V014/10001; / 28674/V014/10001	77.89	0.00	2,143,525.96	0.00
26 / 1037	23.04.26	IFA	26 / 104900	22.04.26	21.06.26		21	28368/V014/10001; / 28368/V014/10001	106.13	0.00	2,143,632.09	0.00
26 / 1037	23.04.26	IFA	26 / 104940	22.04.26	21.06.26		21	28408/V014/10001; / 28408/V014/10001	90.06	0.00	2,143,722.15	0.00
26 / 1037	23.04.26	IFA	26 / 105026	22.04.26	21.06.26		21	28494/V014/10001; / 28494/V014/10001	175.62	0.00	2,143,897.77	0.00
26 / 1037	23.04.26	IFA	26 / 105032	22.04.26	21.06.26		21	28500/V014/10001; / 28500/V014/10001	61.80	0.00	2,143,959.57	0.00
26 / 1037	23.04.26	IFA	26 / 105061	22.04.26	21.06.26		21	28529/V014/10001; / 28529/V014/10001	27.06	0.00	2,143,986.63	0.00
26 / 1037	23.04.26	IFA	26 / 105137	22.04.26	21.06.26		21	28606/V014/10001; / 28606/V014/10001	625.97	0.00	2,144,612.60	0.00
26 / 1037	23.04.26	IFA	26 / 105144	22.04.26	21.06.26		21	28613/V014/10001; / 28613/V014/10001	210.50	0.00	2,144,823.10	0.00
26 / 1037	23.04.26	IFA	26 / 105146	22.04.26	21.06.26		21	28615/V014/10001; / 28615/V014/10001	132.45	0.00	2,144,955.55	0.00
26 / 1037	23.04.26	IFA	26 / 105189	22.04.26	21.06.26		21	28658/V014/10001; / 28658/V014/10001	35.26	0.00	2,144,990.81	0.00
26 / 1037	23.04.26	IFA	26 / 105190	22.04.26	21.06.26		21	28659/V014/10001; / 28659/V014/10001	147.50	0.00	2,145,138.31	0.00
26 / 1037	23.04.26	IFA	26 / 105191	22.04.26	21.06.26		21	28660/V014/10001; / 28660/V014/10001	167.16	0.00	2,145,305.47	0.00
26 / 1037	23.04.26	IFA	26 / 105224	22.04.26	21.06.26		21	28701/V014/10001; / 28701/V014/10001	4,079.88	0.00	2,149,385.35	0.00
26 / 1037	23.04.26	IFA	26 / 104930	22.04.26	21.06.26		21	28398/V014/10001; / 28398/V014/10001	96.00	0.00	2,149,481.35	0.00
26 / 1037	23.04.26	IFA	26 / 104935	22.04.26	21.06.26		21	28403/V014/10001; / 28403/V014/10001	37.45	0.00	2,149,518.80	0.00
26 / 1037	23.04.26	IFA	26 / 104941	22.04.26	21.06.26		21	28409/V014/10001; / 28409/V014/10001	54.80	0.00	2,149,573.60	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1037	23.04.26	IFA	26 / 105017	22.04.26	21.06.26		21	28485/V014/10001; / 28485/V014/10001	129.05	0.00	2,149,702.65	0.00
26 / 1037	23.04.26	IFA	26 / 105049	22.04.26	21.06.26		21	28517/V014/10001; / 28517/V014/10001	149.63	0.00	2,149,852.28	0.00
26 / 1037	23.04.26	IFA	26 / 105082	22.04.26	21.06.26		21	28550/V014/10001; / 28550/V014/10001	16.65	0.00	2,149,868.93	0.00
26 / 1037	23.04.26	IFA	26 / 105103	22.04.26	21.06.26		21	28572/V014/10001; / 28572/V014/10001	105.46	0.00	2,149,974.39	0.00
26 / 1037	23.04.26	IFA	26 / 105104	22.04.26	21.06.26		21	28573/V014/10001; / 28573/V014/10001	83.83	0.00	2,150,058.22	0.00
26 / 1037	23.04.26	IFA	26 / 105113	22.04.26	21.06.26		21	28582/V014/10001; / 28582/V014/10001	17.03	0.00	2,150,075.25	0.00
26 / 1037	23.04.26	IFA	26 / 105119	22.04.26	21.06.26		21	28588/V014/10001; / 28588/V014/10001	106.60	0.00	2,150,181.85	0.00
26 / 1037	23.04.26	IFA	26 / 105063	22.04.26	21.06.26		21	28531/V014/10001; / 28531/V014/10001	463.14	0.00	2,150,644.99	0.00
26 / 1037	23.04.26	IFA	26 / 105097	22.04.26	21.06.26		21	28566/V014/10001; / 28566/V014/10001	236.47	0.00	2,150,881.46	0.00
26 / 1037	23.04.26	IFA	26 / 105193	22.04.26	21.06.26		21	28662/V014/10001; / 28662/V014/10001	133.69	0.00	2,151,015.15	0.00
26 / 1037	23.04.26	IFA	26 / 105195	22.04.26	21.06.26		21	28664/V014/10001; / 28664/V014/10001	118.46	0.00	2,151,133.61	0.00
26 / 1037	23.04.26	IFA	26 / 105203	22.04.26	21.06.26		21	28672/V014/10001; / 28672/V014/10001	34.20	0.00	2,151,167.81	0.00
26 / 1037	23.04.26	IFA	26 / 105204	22.04.26	21.06.26		21	28673/V014/10001; / 28673/V014/10001	156.96	0.00	2,151,324.77	0.00
26 / 1037	23.04.26	IFA	26 / 104904	22.04.26	21.06.26		21	28372/V014/10001; / 28372/V014/10001	107.77	0.00	2,151,432.54	0.00
26 / 1037	23.04.26	IFA	26 / 104971	22.04.26	21.06.26		21	28439/V014/10001; / 28439/V014/10001	21.40	0.00	2,151,453.94	0.00
26 / 1037	23.04.26	IFA	26 / 104998	22.04.26	21.06.26		21	28466/V014/10001; / 28466/V014/10001	116.06	0.00	2,151,570.00	0.00
26 / 1037	23.04.26	IFA	26 / 104999	22.04.26	21.06.26		21	28467/V014/10001; / 28467/V014/10001	104.65	0.00	2,151,674.65	0.00
26 / 1037	23.04.26	IFA	26 / 105006	22.04.26	21.06.26		21	28474/V014/10001; / 28474/V014/10001	71.36	0.00	2,151,746.01	0.00
26 / 1037	23.04.26	IFA	26 / 105044	22.04.26	21.06.26		21	28512/V014/10001; / 28512/V014/10001	62.32	0.00	2,151,808.33	0.00
26 / 1037	23.04.26	IFA	26 / 105092	22.04.26	21.06.26		21	28561/V014/10001; / 28561/V014/10001	181.39	0.00	2,151,989.72	0.00
26 / 1037	23.04.26	IFA	26 / 105181	22.04.26	21.06.26		21	28650/V014/10001; / 28650/V014/10001	137.83	0.00	2,152,127.55	0.00
26 / 1037	23.04.26	IFA	26 / 105202	22.04.26	21.06.26		21	28671/V014/10001; / 28671/V014/10001	208.35	0.00	2,152,335.90	0.00
26 / 1037	23.04.26	IFA	26 / 104932	22.04.26	21.06.26		21	28400/V014/10001; / 28400/V014/10001	98.71	0.00	2,152,434.61	0.00
26 / 1037	23.04.26	IFA	26 / 104997	22.04.26	21.06.26		21	28465/V014/10001; / 28465/V014/10001	27.06	0.00	2,152,461.67	0.00
26 / 1037	23.04.26	IFA	26 / 105018	22.04.26	21.06.26		21	28486/V014/10001; / 28486/V014/10001	66.76	0.00	2,152,528.43	0.00
26 / 1037	23.04.26	IFA	26 / 105020	22.04.26	21.06.26		21	28488/V014/10001; / 28488/V014/10001	75.59	0.00	2,152,604.02	0.00
26 / 1037	23.04.26	IFA	26 / 105027	22.04.26	21.06.26		21	28495/V014/10001; / 28495/V014/10001	87.10	0.00	2,152,691.12	0.00
26 / 1037	23.04.26	IFA	26 / 105039	22.04.26	21.06.26		21	28507/V014/10001; / 28507/V014/10001	82.67	0.00	2,152,773.79	0.00
26 / 1037	23.04.26	IFA	26 / 105047	22.04.26	21.06.26		21	28515/V014/10001; / 28515/V014/10001	58.21	0.00	2,152,832.00	0.00
26 / 1037	23.04.26	IFA	26 / 105052	22.04.26	21.06.26		21	28520/V014/10001; / 28520/V014/10001	90.74	0.00	2,152,922.74	0.00
26 / 1037	23.04.26	IFA	26 / 105111	22.04.26	21.06.26		21	28580/V014/10001; / 28580/V014/10001	54.80	0.00	2,152,977.54	0.00
26 / 1037	23.04.26	IFA	26 / 105050	22.04.26	21.06.26		21	28518/V014/10001; / 28518/V014/10001	114.38	0.00	2,153,091.92	0.00
26 / 1037	23.04.26	IFA	26 / 105066	22.04.26	21.06.26		21	28534/V014/10001; / 28534/V014/10001	268.86	0.00	2,153,360.78	0.00
26 / 1037	23.04.26	IFA	26 / 105107	22.04.26	21.06.26		21	28576/V014/10001; / 28576/V014/10001	74.35	0.00	2,153,435.13	0.00
26 / 1037	23.04.26	IFA	26 / 105143	22.04.26	21.06.26		21	28612/V014/10001; / 28612/V014/10001	27.74	0.00	2,153,462.87	0.00
26 / 1037	23.04.26	IFA	26 / 105209	22.04.26	21.06.26		21	28678/V014/10001; / 28678/V014/10001	273.33	0.00	2,153,736.20	0.00
26 / 1037	23.04.26	IFA	26 / 104898	22.04.26	21.06.26		21	28366/V014/10001; / 28366/V014/10001	134.93	0.00	2,153,871.13	0.00
26 / 1037	23.04.26	IFA	26 / 104965	22.04.26	21.06.26		21	28433/V014/10001; / 28433/V014/10001	100.38	0.00	2,153,971.51	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 1037	23.04.26	IFA	26 / 104968	22.04.26	21.06.26		21	28436/V014/10001; / 28436/V014/10001	56.66	0.00	2,154,028.17	0.00
26 / 1037	23.04.26	IFA	26 / 105003	22.04.26	21.06.26		21	28471/V014/10001; / 28471/V014/10001	94.51	0.00	2,154,122.68	0.00
26 / 1037	23.04.26	IFA	26 / 105004	22.04.26	21.06.26		21	28472/V014/10001; / 28472/V014/10001	188.66	0.00	2,154,311.34	0.00
26 / 1037	23.04.26	IFA	26 / 105005	22.04.26	21.06.26		21	28473/V014/10001; / 28473/V014/10001	96.00	0.00	2,154,407.34	0.00
26 / 1037	23.04.26	IFA	26 / 105019	22.04.26	21.06.26		21	28487/V014/10001; / 28487/V014/10001	186.94	0.00	2,154,594.28	0.00
26 / 1037	23.04.26	IFA	26 / 105028	22.04.26	21.06.26		21	28496/V014/10001; / 28496/V014/10001	106.97	0.00	2,154,701.25	0.00
26 / 1037	23.04.26	IFA	26 / 105029	22.04.26	21.06.26		21	28497/V014/10001; / 28497/V014/10001	54.80	0.00	2,154,756.05	0.00
26 / 1037	23.04.26	IFA	26 / 104843	22.04.26	21.06.26		21	28303/V014/10001; / 28303/V014/10001	101.45	0.00	2,154,857.50	0.00
26 / 1037	23.04.26	IFA	26 / 105093	22.04.26	21.06.26		21	28562/V014/10001; / 28562/V014/10001	92.83	0.00	2,154,950.33	0.00
26 / 1037	23.04.26	IFA	26 / 105094	22.04.26	21.06.26		21	28563/V014/10001; / 28563/V014/10001	56.77	0.00	2,155,007.10	0.00
26 / 1037	23.04.26	IFA	26 / 105124	22.04.26	21.06.26		21	28593/V014/10001; / 28593/V014/10001	123.93	0.00	2,155,131.03	0.00
26 / 1037	23.04.26	IFA	26 / 104956	22.04.26	21.06.26		21	28424/V014/10001; / 28424/V014/10001	90.72	0.00	2,155,221.75	0.00
26 / 1037	23.04.26	IFA	26 / 104964	22.04.26	21.06.26		21	28432/V014/10001; / 28432/V014/10001	131.37	0.00	2,155,353.12	0.00
26 / 1037	23.04.26	IFA	26 / 105001	22.04.26	21.06.26		21	28469/V014/10001; / 28469/V014/10001	32.33	0.00	2,155,385.45	0.00
26 / 1037	23.04.26	IFA	26 / 105043	22.04.26	21.06.26		21	28511/V014/10001; / 28511/V014/10001	27.06	0.00	2,155,412.51	0.00
26 / 1037	23.04.26	IFA	26 / 105064	22.04.26	21.06.26		21	28532/V014/10001; / 28532/V014/10001	82.55	0.00	2,155,495.06	0.00
26 / 1037	23.04.26	IFA	26 / 104951	22.04.26	21.06.26		21	28419/V014/10001; / 28419/V014/10001	88.99	0.00	2,155,584.05	0.00
26 / 1037	23.04.26	IFA	26 / 104955	22.04.26	21.06.26		21	28423/V014/10001; / 28423/V014/10001	93.09	0.00	2,155,677.14	0.00
26 / 1037	23.04.26	IFA	26 / 104993	22.04.26	21.06.26		21	28461/V014/10001; / 28461/V014/10001	82.75	0.00	2,155,759.89	0.00
26 / 1037	23.04.26	IFA	26 / 105000	22.04.26	21.06.26		21	28468/V014/10001; / 28468/V014/10001	152.38	0.00	2,155,912.27	0.00
26 / 1037	23.04.26	IFA	26 / 105002	22.04.26	21.06.26		21	28470/V014/10001; / 28470/V014/10001	143.97	0.00	2,156,056.24	0.00
26 / 1037	23.04.26	IFA	26 / 105016	22.04.26	21.06.26		21	28484/V014/10001; / 28484/V014/10001	84.40	0.00	2,156,140.64	0.00
26 / 1037	23.04.26	IFA	26 / 105023	22.04.26	21.06.26		21	28491/V014/10001; / 28491/V014/10001	219.13	0.00	2,156,359.77	0.00
26 / 1037	23.04.26	IFA	26 / 105025	22.04.26	21.06.26		21	28493/V014/10001; / 28493/V014/10001	61.12	0.00	2,156,420.89	0.00
26 / 1037	23.04.26	IFA	26 / 105042	22.04.26	21.06.26		21	28510/V014/10001; / 28510/V014/10001	49.14	0.00	2,156,470.03	0.00
26 / 1037	23.04.26	IFA	26 / 105048	22.04.26	21.06.26		21	28516/V014/10001; / 28516/V014/10001	80.29	0.00	2,156,550.32	0.00
26 / 1037	23.04.26	IFA	26 / 105102	22.04.26	21.06.26		21	28571/V014/10001; / 28571/V014/10001	62.32	0.00	2,156,612.64	0.00
26 / 1037	23.04.26	IFA	26 / 105156	22.04.26	21.06.26		21	28625/V014/10001; / 28625/V014/10001	128.55	0.00	2,156,741.19	0.00
26 / 1037	23.04.26	IFA	26 / 105171	22.04.26	21.06.26		21	28640/V014/10001; / 28640/V014/10001	107.28	0.00	2,156,848.47	0.00
26 / 1037	23.04.26	IFA	26 / 105172	22.04.26	21.06.26		21	28641/V014/10001; / 28641/V014/10001	184.19	0.00	2,157,032.66	0.00
26 / 1037	23.04.26	IFA	26 / 107379	23.04.26	11.05.26		24	7484/V002/10001; / 7484/V002/10001	466.05	0.00	2,157,498.71	0.00
26 / 1037	23.04.26	IFA	26 / 107400	23.04.26	11.05.26		24	7505/V002/10001; / 7505/V002/10001	259.92	0.00	2,157,758.63	0.00
26 / 1037	23.04.26	IFA	26 / 107426	23.04.26	11.05.26		24	7531/V002/10001; / 7531/V002/10001	267.78	0.00	2,158,026.41	0.00
26 / 1037	23.04.26	IFA	26 / 107447	23.04.26	11.05.26		24	7552/V002/10001; / 7552/V002/10001	440.00	0.00	2,158,466.41	0.00
26 / 1037	23.04.26	IFA	26 / 107512	23.04.26	11.05.26		2339	1161/V539/10001; / 1161/V539/10001	489.61	0.00	2,158,956.02	0.00
26 / 1037	23.04.26	IFA	26 / 107521	23.04.26	11.05.26		2339	1170/V539/10001; / 1170/V539/10001	262.58	0.00	2,159,218.60	0.00
26 / 1037	23.04.26	IFA	26 / 107494	23.04.26	11.05.26		2323	1155/V523/10001; / 1155/V523/10001	493.83	0.00	2,159,712.43	0.00
26 / 1037	23.04.26	IFA	26 / 106569	23.04.26	11.05.26		236	1334/V506/10001; / 1334/V506/10001	315.55	0.00	2,160,027.98	0.00

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26 / 1037	23.04.26	IFA	26 / 107063	23.04.26	11.05.26		2338	1297/V538/10001; / 1297/V538/10001	502.98	0.00	2,160,530.96	0.00
26 / 1037	23.04.26	IFA	26 / 107066	23.04.26	11.05.26		2338	1300/V538/10001; / 1300/V538/10001	498.93	0.00	2,161,029.89	0.00
26 / 1037	23.04.26	IFA	26 / 107068	23.04.26	11.05.26		2338	1302/V538/10001; / 1302/V538/10001	486.55	0.00	2,161,516.44	0.00
26 / 1037	23.04.26	IFA	26 / 106742	23.04.26	11.05.26		2313	1545/V513/10001; / 1545/V513/10001	444.26	0.00	2,161,960.70	0.00
26 / 1037	23.04.26	IFA	26 / 107032	23.04.26	11.05.26		2336	1393/V536/10001; / 1393/V536/10001	490.63	0.00	2,162,451.33	0.00
26 / 1037	23.04.26	IFA	26 / 107105	23.04.26	11.05.26		2340	1471/V540/10001; / 1471/V540/10001	455.71	0.00	2,162,907.04	0.00
26 / 1037	23.04.26	IFA	26 / 106867	23.04.26	11.05.26		2321	852/V521/10001; / 852/V521/10001	403.21	0.00	2,163,310.25	0.00
26 / 1037	23.04.26	IFA	26 / 106549	23.04.26	11.05.26		234	1608/V504/10001; / 1608/V504/10001	491.68	0.00	2,163,801.93	0.00
26 / 1037	23.04.26	IFA	26 / 106967	23.04.26	11.05.26		2333	1475/V533/10001; / 1475/V533/10001	933.03	0.00	2,164,734.96	0.00
26 / 1037	23.04.26	IFA	26 / 106933	23.04.26	11.05.26		2332	1384/V532/10001; / 1384/V532/10001	493.80	0.00	2,165,228.76	0.00
26 / 1037	23.04.26	IFA	26 / 107083	23.04.26	11.05.26		2338	1317/V538/10001; / 1317/V538/10001	494.26	0.00	2,165,723.02	0.00
26 / 1037	23.04.26	IFA	26 / 106672	23.04.26	11.05.26		2310	1521/V510/10001; / 1521/V510/10001	499.04	0.00	2,166,222.06	0.00
26 / 1037	23.04.26	IFA	26 / 106973	23.04.26	11.05.26		2334	1612/V534/10001; / 1612/V534/10001	480.74	0.00	2,166,702.80	0.00
26 / 1037	23.04.26	IFA	26 / 106996	23.04.26	11.05.26		2335	1096/V535/10001; / 1096/V535/10001	178.92	0.00	2,166,881.72	0.00
26 / 1037	23.04.26	IFA	26 / 106999	23.04.26	11.05.26		2335	1099/V535/10001; / 1099/V535/10001	176.10	0.00	2,167,057.82	0.00
26 / 1037	23.04.26	IFA	26 / 107001	23.04.26	11.05.26		2335	1101/V535/10001; / 1101/V535/10001	492.69	0.00	2,167,550.51	0.00
26 / 1037	23.04.26	IFA	26 / 106770	23.04.26	11.05.26		2314	1048/V514/10001; / 1048/V514/10001	487.46	0.00	2,168,037.97	0.00
26 / 1037	23.04.26	IFA	26 / 106775	23.04.26	11.05.26		2314	1053/V514/10001; / 1053/V514/10001	488.41	0.00	2,168,526.38	0.00
26 / 1037	23.04.26	IFA	26 / 107369	23.04.26	11.05.26		24	7474/V002/10001; / 7474/V002/10001	543.55	0.00	2,169,069.93	0.00
26 / 1037	23.04.26	IFA	26 / 107386	23.04.26	11.05.26		24	7491/V002/10001; / 7491/V002/10001	410.29	0.00	2,169,480.22	0.00
26 / 1037	23.04.26	IFA	26 / 107395	23.04.26	11.05.26		24	7500/V002/10001; / 7500/V002/10001	492.57	0.00	2,169,972.79	0.00
26 / 1037	23.04.26	IFA	26 / 106567	23.04.26	11.05.26		236	1332/V506/10001; / 1332/V506/10001	494.81	0.00	2,170,467.60	0.00
26 / 1037	23.04.26	IFA	26 / 107419	23.04.26	11.05.26		24	7524/V002/10001; / 7524/V002/10001	450.52	0.00	2,170,918.12	0.00
26 / 1037	23.04.26	IFA	26 / 107424	23.04.26	11.05.26		24	7529/V002/10001; / 7529/V002/10001	445.07	0.00	2,171,363.19	0.00
26 / 1037	23.04.26	IFA	26 / 107425	23.04.26	11.05.26		24	7530/V002/10001; / 7530/V002/10001	494.87	0.00	2,171,858.06	0.00
26 / 1037	23.04.26	IFA	26 / 107439	23.04.26	11.05.26		24	7544/V002/10001; / 7544/V002/10001	447.60	0.00	2,172,305.66	0.00
26 / 1037	23.04.26	IFA	26 / 107507	23.04.26	11.05.26		2339	1156/V539/10001; / 1156/V539/10001	495.08	0.00	2,172,800.74	0.00
26 / 1037	23.04.26	IFA	26 / 106615	23.04.26	11.05.26		238	1690/V508/10001; / 1690/V508/10001	471.68	0.00	2,173,272.42	0.00
26 / 1037	23.04.26	IFA	26 / 106597	23.04.26	11.05.26		237	1471/V507/10001; / 1471/V507/10001	455.11	0.00	2,173,727.53	0.00
26 / 1037	23.04.26	IFA	26 / 107064	23.04.26	11.05.26		2338	1298/V538/10001; / 1298/V538/10001	486.88	0.00	2,174,214.41	0.00
26 / 1037	23.04.26	IFA	26 / 107059	23.04.26	11.05.26		2337	1097/V537/10001; / 1097/V537/10001	410.70	0.00	2,174,625.11	0.00
26 / 1037	23.04.26	IFA	26 / 107050	23.04.26	11.05.26		2337	1088/V537/10001; / 1088/V537/10001	487.05	0.00	2,175,112.16	0.00
26 / 1037	23.04.26	IFA	26 / 106526	23.04.26	11.05.26		233	1476/V503/10001; / 1476/V503/10001	456.64	0.00	2,175,568.80	0.00
26 / 1037	23.04.26	IFA	26 / 106721	23.04.26	11.05.26		2312	1589/V512/10001; / 1589/V512/10001	495.69	0.00	2,176,064.49	0.00
26 / 1037	23.04.26	IFA	26 / 106547	23.04.26	11.05.26		234	1606/V504/10001; / 1606/V504/10001	466.34	0.00	2,176,530.83	0.00
26 / 1037	23.04.26	IFA	26 / 107006	23.04.26	11.05.26		2335	1106/V535/10001; / 1106/V535/10001	268.83	0.00	2,176,799.66	0.00
26 / 1037	23.04.26	IFA	26 / 106773	23.04.26	11.05.26		2314	1051/V514/10001; / 1051/V514/10001	400.80	0.00	2,177,200.46	0.00
26 / 1037	23.04.26	IFA	26 / 106774	23.04.26	11.05.26		2314	1052/V514/10001; / 1052/V514/10001	272.58	0.00	2,177,473.04	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 **STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)**

Konto 1200 **Potraživanja od kupaca u zemlji**

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1037	23.04.26	IFA	26 / 107370	23.04.26	11.05.26		24	7475/V002/10001; / 7475/V002/10001	368.75	0.00	2,177,841.79	0.00
26 / 1037	23.04.26	IFA	26 / 106876	23.04.26	11.05.26		2321	861/V521/10001; / 861/V521/10001	223.01	0.00	2,178,064.80	0.00
26 / 1037	23.04.26	IFA	26 / 106870	23.04.26	11.05.26		2321	855/V521/10001; / 855/V521/10001	88.79	0.00	2,178,153.59	0.00
26 / 1037	23.04.26	IFA	26 / 106894	23.04.26	11.05.26		2324	1360/V524/10001; / 1360/V524/10001	494.10	0.00	2,178,647.69	0.00
26 / 1037	23.04.26	IFA	26 / 106649	23.04.26	11.05.26		2310	1498/V510/10001; / 1498/V510/10001	500.36	0.00	2,179,148.05	0.00
26 / 1037	23.04.26	IFA	26 / 106494	23.04.26	11.05.26		231	871/V501/10001; / 871/V501/10001	446.84	0.00	2,179,594.89	0.00
26 / 1037	23.04.26	IFA	26 / 107353	23.04.26	11.05.26		24	7458/V002/10001; / 7458/V002/10001	499.65	0.00	2,180,094.54	0.00
26 / 1037	23.04.26	IFA	26 / 107357	23.04.26	11.05.26		24	7462/V002/10001; / 7462/V002/10001	492.32	0.00	2,180,586.86	0.00
26 / 1037	23.04.26	IFA	26 / 107380	23.04.26	11.05.26		24	7485/V002/10001; / 7485/V002/10001	467.81	0.00	2,181,054.67	0.00
26 / 1037	23.04.26	IFA	26 / 107420	23.04.26	11.05.26		24	7525/V002/10001; / 7525/V002/10001	444.33	0.00	2,181,499.00	0.00
26 / 1037	23.04.26	IFA	26 / 107444	23.04.26	11.05.26		24	7549/V002/10001; / 7549/V002/10001	451.28	0.00	2,181,950.28	0.00
26 / 1037	23.04.26	IFA	26 / 107449	23.04.26	11.05.26		24	7554/V002/10001; / 7554/V002/10001	4,032.46	0.00	2,185,982.74	0.00
26 / 1037	23.04.26	IFA	26 / 107450	23.04.26	11.05.26		24	7555/V002/10001; / 7555/V002/10001	134.48	0.00	2,186,117.22	0.00
26 / 1037	23.04.26	IFA	26 / 107530	23.04.26	11.05.26		2339	1179/V539/10001; / 1179/V539/10001	499.19	0.00	2,186,616.41	0.00
26 / 1037	23.04.26	IFA	26 / 106602	23.04.26	11.05.26		237	1476/V507/10001; / 1476/V507/10001	492.71	0.00	2,187,109.12	0.00
26 / 1037	23.04.26	IFA	26 / 106913	23.04.26	11.05.26		2331	1451/V531/10001; / 1451/V531/10001	95.53	0.00	2,187,204.65	0.00
26 / 1037	23.04.26	IFA	26 / 106919	23.04.26	11.05.26		2331	1457/V531/10001; / 1457/V531/10001	356.66	0.00	2,187,561.31	0.00
26 / 1037	23.04.26	IFA	26 / 106928	23.04.26	11.05.26		2331	1466/V531/10001; / 1466/V531/10001	348.66	0.00	2,187,909.97	0.00
26 / 1037	23.04.26	IFA	26 / 106745	23.04.26	11.05.26		2313	1548/V513/10001; / 1548/V513/10001	501.04	0.00	2,188,411.01	0.00
26 / 1037	23.04.26	IFA	26 / 107054	23.04.26	11.05.26		2337	1092/V537/10001; / 1092/V537/10001	492.31	0.00	2,188,903.32	0.00
26 / 1037	23.04.26	IFA	26 / 107047	23.04.26	11.05.26		2337	1085/V537/10001; / 1085/V537/10001	259.63	0.00	2,189,162.95	0.00
26 / 1037	23.04.26	IFA	26 / 106515	23.04.26	11.05.26		233	1465/V503/10001; / 1465/V503/10001	497.11	0.00	2,189,660.06	0.00
26 / 1037	23.04.26	IFA	26 / 106763	23.04.26	11.05.26		2314	1041/V514/10001; / 1041/V514/10001	488.19	0.00	2,190,148.25	0.00
26 / 1037	23.04.26	IFA	26 / 106768	23.04.26	11.05.26		2314	1046/V514/10001; / 1046/V514/10001	452.46	0.00	2,190,600.71	0.00
26 / 1037	23.04.26	IFA	26 / 106984	23.04.26	11.05.26		2334	1623/V534/10001; / 1623/V534/10001	499.40	0.00	2,191,100.11	0.00
26 / 1037	23.04.26	IFA	26 / 106869	23.04.26	11.05.26		2321	854/V521/10001; / 854/V521/10001	93.44	0.00	2,191,193.55	0.00
26 / 1037	23.04.26	IFA	26 / 106932	23.04.26	11.05.26		2332	1383/V532/10001; / 1383/V532/10001	487.05	0.00	2,191,680.60	0.00
26 / 1037	23.04.26	IFA	26 / 106609	23.04.26	11.05.26		238	1684/V508/10001; / 1684/V508/10001	496.19	0.00	2,192,176.79	0.00
26 / 1037	23.04.26	IFA	26 / 107082	23.04.26	11.05.26		2338	1316/V538/10001; / 1316/V538/10001	534.08	0.00	2,192,710.87	0.00
26 / 1037	23.04.26	IFA	26 / 106497	23.04.26	11.05.26		231	874/V501/10001; / 874/V501/10001	496.45	0.00	2,193,207.32	0.00
26 / 1037	23.04.26	IFA	26 / 106490	23.04.26	11.05.26		231	867/V501/10001; / 867/V501/10001	489.58	0.00	2,193,696.90	0.00
26 / 1037	23.04.26	IFA	26 / 107003	23.04.26	11.05.26		2335	1103/V535/10001; / 1103/V535/10001	481.76	0.00	2,194,178.66	0.00
26 / 1037	23.04.26	IFA	26 / 107011	23.04.26	11.05.26		2335	1111/V535/10001; / 1111/V535/10001	451.24	0.00	2,194,629.90	0.00
26 / 1037	23.04.26	IFA	26 / 106669	23.04.26	11.05.26		2310	1518/V510/10001; / 1518/V510/10001	486.69	0.00	2,195,116.59	0.00
26 / 1037	23.04.26	IFA	26 / 106651	23.04.26	11.05.26		2310	1500/V510/10001; / 1500/V510/10001	401.75	0.00	2,195,518.34	0.00
26 / 1037	23.04.26	IFA	26 / 106586	23.04.26	11.05.26		236	1351/V506/10001; / 1351/V506/10001	449.59	0.00	2,195,967.93	0.00
26 / 1037	23.04.26	IFA	26 / 107358	23.04.26	11.05.26		24	7463/V002/10001; / 7463/V002/10001	511.22	0.00	2,196,479.15	0.00
26 / 1037	23.04.26	IFA	26 / 107377	23.04.26	11.05.26		24	7482/V002/10001; / 7482/V002/10001	485.85	0.00	2,196,965.00	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1037	23.04.26	IFA	26 / 107392	23.04.26	11.05.26		24	7497/V002/10001; / 7497/V002/10001	664.25	0.00	2,197,629.25	0.00
26 / 1037	23.04.26	IFA	26 / 107413	23.04.26	11.05.26		24	7518/V002/10001; / 7518/V002/10001	463.12	0.00	2,198,092.37	0.00
26 / 1037	23.04.26	IFA	26 / 107418	23.04.26	11.05.26		24	7523/V002/10001; / 7523/V002/10001	443.93	0.00	2,198,536.30	0.00
26 / 1037	23.04.26	IFA	26 / 107421	23.04.26	11.05.26		24	7526/V002/10001; / 7526/V002/10001	453.18	0.00	2,198,989.48	0.00
26 / 1037	23.04.26	IFA	26 / 107432	23.04.26	11.05.26		24	7537/V002/10001; / 7537/V002/10001	493.50	0.00	2,199,482.98	0.00
26 / 1037	23.04.26	IFA	26 / 107509	23.04.26	11.05.26		2339	1158/V539/10001; / 1158/V539/10001	504.18	0.00	2,199,987.16	0.00
26 / 1037	23.04.26	IFA	26 / 107514	23.04.26	11.05.26		2339	1163/V539/10001; / 1163/V539/10001	498.84	0.00	2,200,486.00	0.00
26 / 1037	23.04.26	IFA	26 / 107526	23.04.26	11.05.26		2339	1175/V539/10001; / 1175/V539/10001	488.04	0.00	2,200,974.04	0.00
26 / 1037	23.04.26	IFA	26 / 107057	23.04.26	11.05.26		2337	1095/V537/10001; / 1095/V537/10001	484.09	0.00	2,201,458.13	0.00
26 / 1037	23.04.26	IFA	26 / 106517	23.04.26	11.05.26		233	1467/V503/10001; / 1467/V503/10001	489.97	0.00	2,201,948.10	0.00
26 / 1037	23.04.26	IFA	26 / 106877	23.04.26	11.05.26		2321	862/V521/10001; / 862/V521/10001	222.38	0.00	2,202,170.48	0.00
26 / 1037	23.04.26	IFA	26 / 106589	23.04.26	11.05.26		237	1463/V507/10001; / 1463/V507/10001	498.44	0.00	2,202,668.92	0.00
26 / 1037	23.04.26	IFA	26 / 106655	23.04.26	11.05.26		2310	1504/V510/10001; / 1504/V510/10001	497.99	0.00	2,203,166.91	0.00
26 / 1037	23.04.26	IFA	26 / 106493	23.04.26	11.05.26		231	870/V501/10001; / 870/V501/10001	221.84	0.00	2,203,388.75	0.00
26 / 1037	23.04.26	IFA	26 / 107529	23.04.26	11.05.26		2339	1178/V539/10001; / 1178/V539/10001	498.38	0.00	2,203,887.13	0.00
26 / 1037	23.04.26	IFA	26 / 107018	23.04.26	11.05.26		2335	1118/V535/10001; / 1118/V535/10001	398.88	0.00	2,204,286.01	0.00
26 / 1037	23.04.26	IFA	26 / 106895	23.04.26	11.05.26		2324	1361/V524/10001; / 1361/V524/10001	418.28	0.00	2,204,704.29	0.00
26 / 1037	23.04.26	IFA	26 / 106771	23.04.26	11.05.26		2314	1049/V514/10001; / 1049/V514/10001	494.30	0.00	2,205,198.59	0.00
26 / 1037	23.04.26	IFA	26 / 106776	23.04.26	11.05.26		2314	1054/V514/10001; / 1054/V514/10001	490.94	0.00	2,205,689.53	0.00
26 / 1037	23.04.26	IFA	26 / 106577	23.04.26	11.05.26		236	1342/V506/10001; / 1342/V506/10001	180.63	0.00	2,205,870.16	0.00
26 / 1037	23.04.26	IFA	26 / 107362	23.04.26	11.05.26		24	7467/V002/10001; / 7467/V002/10001	537.84	0.00	2,206,408.00	0.00
26 / 1037	23.04.26	IFA	26 / 107373	23.04.26	11.05.26		24	7478/V002/10001; / 7478/V002/10001	443.17	0.00	2,206,851.17	0.00
26 / 1037	23.04.26	IFA	26 / 107374	23.04.26	11.05.26		24	7479/V002/10001; / 7479/V002/10001	456.02	0.00	2,207,307.19	0.00
26 / 1037	23.04.26	IFA	26 / 107387	23.04.26	11.05.26		24	7492/V002/10001; / 7492/V002/10001	637.20	0.00	2,207,944.39	0.00
26 / 1037	23.04.26	IFA	26 / 107391	23.04.26	11.05.26		24	7496/V002/10001; / 7496/V002/10001	315.34	0.00	2,208,259.73	0.00
26 / 1037	23.04.26	IFA	26 / 107410	23.04.26	11.05.26		24	7515/V002/10001; / 7515/V002/10001	494.66	0.00	2,208,754.39	0.00
26 / 1037	23.04.26	IFA	26 / 107411	23.04.26	11.05.26		24	7516/V002/10001; / 7516/V002/10001	492.20	0.00	2,209,246.59	0.00
26 / 1037	23.04.26	IFA	26 / 107441	23.04.26	11.05.26		24	7546/V002/10001; / 7546/V002/10001	492.75	0.00	2,209,739.34	0.00
26 / 1037	23.04.26	IFA	26 / 107460	23.04.26	11.05.26		24	7565/V002/10001; / 7565/V002/10001	454.52	0.00	2,210,193.86	0.00
26 / 1037	23.04.26	IFA	26 / 107504	23.04.26	11.05.26		2339	1153/V539/10001; / 1153/V539/10001	483.03	0.00	2,210,676.89	0.00
26 / 1037	23.04.26	IFA	26 / 107515	23.04.26	11.05.26		2339	1164/V539/10001; / 1164/V539/10001	274.73	0.00	2,210,951.62	0.00
26 / 1037	23.04.26	IFA	26 / 106593	23.04.26	11.05.26		237	1467/V507/10001; / 1467/V507/10001	260.60	0.00	2,211,212.22	0.00
26 / 1037	23.04.26	IFA	26 / 107067	23.04.26	11.05.26		2338	1301/V538/10001; / 1301/V538/10001	451.65	0.00	2,211,663.87	0.00
26 / 1037	23.04.26	IFA	26 / 107071	23.04.26	11.05.26		2338	1305/V538/10001; / 1305/V538/10001	531.89	0.00	2,212,195.76	0.00
26 / 1037	23.04.26	IFA	26 / 107049	23.04.26	11.05.26		2337	1087/V537/10001; / 1087/V537/10001	352.35	0.00	2,212,548.11	0.00
26 / 1037	23.04.26	IFA	26 / 107028	23.04.26	11.05.26		2336	1389/V536/10001; / 1389/V536/10001	456.75	0.00	2,213,004.86	0.00
26 / 1037	23.04.26	IFA	26 / 106765	23.04.26	11.05.26		2314	1043/V514/10001; / 1043/V514/10001	499.59	0.00	2,213,504.45	0.00
26 / 1037	23.04.26	IFA	26 / 106722	23.04.26	11.05.26		2312	1590/V512/10001; / 1590/V512/10001	458.65	0.00	2,213,963.10	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1037	23.04.26	IFA	26 / 106639	23.04.26	11.05.26		239	1494/V509/10001; / 1494/V509/10001	488.46	0.00	2,214,451.56	0.00
26 / 1037	23.04.26	IFA	26 / 106534	23.04.26	11.05.26		234	1593/V504/10001; / 1593/V504/10001	223.65	0.00	2,214,675.21	0.00
26 / 1037	23.04.26	IFA	26 / 106541	23.04.26	11.05.26		234	1600/V504/10001; / 1600/V504/10001	496.16	0.00	2,215,171.37	0.00
26 / 1037	23.04.26	IFA	26 / 106548	23.04.26	11.05.26		234	1607/V504/10001; / 1607/V504/10001	500.09	0.00	2,215,671.46	0.00
26 / 1037	23.04.26	IFA	26 / 106942	23.04.26	11.05.26		2332	1393/V532/10001; / 1393/V532/10001	458.78	0.00	2,216,130.24	0.00
26 / 1037	23.04.26	IFA	26 / 106614	23.04.26	11.05.26		238	1689/V508/10001; / 1689/V508/10001	460.39	0.00	2,216,590.63	0.00
26 / 1037	23.04.26	IFA	26 / 106825	23.04.26	11.05.26		2318	1564/V518/10001; / 1564/V518/10001	459.50	0.00	2,217,050.13	0.00
26 / 1037	23.04.26	IFA	26 / 107074	23.04.26	11.05.26		2338	1308/V538/10001; / 1308/V538/10001	499.76	0.00	2,217,549.89	0.00
26 / 1037	23.04.26	IFA	26 / 106929	23.04.26	11.05.26		2331	1467/V531/10001; / 1467/V531/10001	455.43	0.00	2,218,005.32	0.00
26 / 1037	23.04.26	IFA	26 / 106884	23.04.26	11.05.26		2321	869/V521/10001; / 869/V521/10001	139.56	0.00	2,218,144.88	0.00
26 / 1037	23.04.26	IFA	26 / 106866	23.04.26	11.05.26		2321	851/V521/10001; / 851/V521/10001	222.34	0.00	2,218,367.22	0.00
26 / 1037	23.04.26	IFA	26 / 106892	23.04.26	11.05.26		2324	1358/V524/10001; / 1358/V524/10001	89.44	0.00	2,218,456.66	0.00
26 / 1037	23.04.26	IFA	26 / 106759	23.04.26	11.05.26		2314	1037/V514/10001; / 1037/V514/10001	488.75	0.00	2,218,945.41	0.00
26 / 1037	23.04.26	IFA	26 / 106662	23.04.26	11.05.26		2310	1511/V510/10001; / 1511/V510/10001	176.84	0.00	2,219,122.25	0.00
26 / 1037	23.04.26	IFA	26 / 107365	23.04.26	11.05.26		24	7470/V002/10001; / 7470/V002/10001	553.19	0.00	2,219,675.44	0.00
26 / 1037	23.04.26	IFA	26 / 107375	23.04.26	11.05.26		24	7480/V002/10001; / 7480/V002/10001	490.16	0.00	2,220,165.60	0.00
26 / 1037	23.04.26	IFA	26 / 107388	23.04.26	11.05.26		24	7493/V002/10001; / 7493/V002/10001	323.70	0.00	2,220,489.30	0.00
26 / 1037	23.04.26	IFA	26 / 107396	23.04.26	11.05.26		24	7501/V002/10001; / 7501/V002/10001	462.17	0.00	2,220,951.47	0.00
26 / 1037	23.04.26	IFA	26 / 107403	23.04.26	11.05.26		24	7508/V002/10001; / 7508/V002/10001	489.28	0.00	2,221,440.75	0.00
26 / 1037	23.04.26	IFA	26 / 107519	23.04.26	11.05.26		2339	1168/V539/10001; / 1168/V539/10001	492.55	0.00	2,221,933.30	0.00
26 / 1037	23.04.26	IFA	26 / 106513	23.04.26	11.05.26		233	1463/V503/10001; / 1463/V503/10001	489.89	0.00	2,222,423.19	0.00
26 / 1037	23.04.26	IFA	26 / 107022	23.04.26	11.05.26		2336	1383/V536/10001; / 1383/V536/10001	494.14	0.00	2,222,917.33	0.00
26 / 1037	23.04.26	IFA	26 / 106766	23.04.26	11.05.26		2314	1044/V514/10001; / 1044/V514/10001	173.96	0.00	2,223,091.29	0.00
26 / 1037	23.04.26	IFA	26 / 107086	23.04.26	11.05.26		2340	1452/V540/10001; / 1452/V540/10001	458.66	0.00	2,223,549.95	0.00
26 / 1037	23.04.26	IFA	26 / 106630	23.04.26	11.05.26		239	1485/V509/10001; / 1485/V509/10001	492.00	0.00	2,224,041.95	0.00
26 / 1037	23.04.26	IFA	26 / 106608	23.04.26	11.05.26		238	1683/V508/10001; / 1683/V508/10001	444.66	0.00	2,224,486.61	0.00
26 / 1037	23.04.26	IFA	26 / 106917	23.04.26	11.05.26		2331	1455/V531/10001; / 1455/V531/10001	495.58	0.00	2,224,982.19	0.00
26 / 1037	23.04.26	IFA	26 / 106739	23.04.26	11.05.26		2313	1542/V513/10001; / 1542/V513/10001	496.25	0.00	2,225,478.44	0.00
26 / 1037	23.04.26	IFA	26 / 106997	23.04.26	11.05.26		2335	1097/V535/10001; / 1097/V535/10001	90.14	0.00	2,225,568.58	0.00
26 / 1037	23.04.26	IFA	26 / 106998	23.04.26	11.05.26		2335	1098/V535/10001; / 1098/V535/10001	45.41	0.00	2,225,613.99	0.00
26 / 1037	23.04.26	IFA	26 / 107012	23.04.26	11.05.26		2335	1112/V535/10001; / 1112/V535/10001	470.24	0.00	2,226,084.23	0.00
26 / 1037	23.04.26	IFA	26 / 107016	23.04.26	11.05.26		2335	1116/V535/10001; / 1116/V535/10001	463.45	0.00	2,226,547.68	0.00
26 / 1037	23.04.26	IFA	26 / 106499	23.04.26	11.05.26		231	876/V501/10001; / 876/V501/10001	450.64	0.00	2,226,998.32	0.00
26 / 1037	23.04.26	IFA	26 / 106489	23.04.26	11.05.26		231	866/V501/10001; / 866/V501/10001	483.09	0.00	2,227,481.41	0.00
26 / 1037	23.04.26	IFA	26 / 107414	23.04.26	11.05.26		24	7519/V002/10001; / 7519/V002/10001	50.11	0.00	2,227,531.52	0.00
26 / 1037	23.04.26	IFA	26 / 107416	23.04.26	11.05.26		24	7521/V002/10001; / 7521/V002/10001	458.65	0.00	2,227,990.17	0.00
26 / 1037	23.04.26	IFA	26 / 107440	23.04.26	11.05.26		24	7545/V002/10001; / 7545/V002/10001	444.87	0.00	2,228,435.04	0.00
26 / 1037	23.04.26	IFA	26 / 107458	23.04.26	11.05.26		24	7563/V002/10001; / 7563/V002/10001	495.04	0.00	2,228,930.08	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 1037	23.04.26	IFA	26 / 107493	23.04.26	11.05.26		2323	1154/V523/10001; / 1154/V523/10001	496.25	0.00	2,229,426.33	0.00
26 / 1037	23.04.26	IFA	26 / 107354	23.04.26	11.05.26		24	7459/V002/10001; / 7459/V002/10001	490.10	0.00	2,229,916.43	0.00
26 / 1037	23.04.26	IFA	26 / 107360	23.04.26	11.05.26		24	7465/V002/10001; / 7465/V002/10001	487.89	0.00	2,230,404.32	0.00
26 / 1037	23.04.26	IFA	26 / 107385	23.04.26	11.05.26		24	7490/V002/10001; / 7490/V002/10001	309.44	0.00	2,230,713.76	0.00
26 / 1037	23.04.26	IFA	26 / 107402	23.04.26	11.05.26		24	7507/V002/10001; / 7507/V002/10001	489.75	0.00	2,231,203.51	0.00
26 / 1037	23.04.26	IFA	26 / 107406	23.04.26	11.05.26		24	7511/V002/10001; / 7511/V002/10001	446.85	0.00	2,231,650.36	0.00
26 / 1037	23.04.26	IFA	26 / 106599	23.04.26	11.05.26		237	1473/V507/10001; / 1473/V507/10001	448.00	0.00	2,232,098.36	0.00
26 / 1037	23.04.26	IFA	26 / 107073	23.04.26	11.05.26		2338	1307/V538/10001; / 1307/V538/10001	540.10	0.00	2,232,638.46	0.00
26 / 1037	23.04.26	IFA	26 / 106930	23.04.26	11.05.26		2331	1468/V531/10001; / 1468/V531/10001	500.50	0.00	2,233,138.96	0.00
26 / 1037	23.04.26	IFA	26 / 107056	23.04.26	11.05.26		2337	1094/V537/10001; / 1094/V537/10001	486.48	0.00	2,233,625.44	0.00
26 / 1037	23.04.26	IFA	26 / 106524	23.04.26	11.05.26		233	1474/V503/10001; / 1474/V503/10001	458.99	0.00	2,234,084.43	0.00
26 / 1037	23.04.26	IFA	26 / 107037	23.04.26	11.05.26		2336	1398/V536/10001; / 1398/V536/10001	490.56	0.00	2,234,574.99	0.00
26 / 1037	23.04.26	IFA	26 / 106905	23.04.26	11.05.26		2324	1371/V524/10001; / 1371/V524/10001	494.76	0.00	2,235,069.75	0.00
26 / 1037	23.04.26	IFA	26 / 107087	23.04.26	11.05.26		2340	1453/V540/10001; / 1453/V540/10001	402.93	0.00	2,235,472.68	0.00
26 / 1037	23.04.26	IFA	26 / 106873	23.04.26	11.05.26		2321	858/V521/10001; / 858/V521/10001	448.10	0.00	2,235,920.78	0.00
26 / 1037	23.04.26	IFA	26 / 106875	23.04.26	11.05.26		2321	860/V521/10001; / 860/V521/10001	44.72	0.00	2,235,965.50	0.00
26 / 1037	23.04.26	IFA	26 / 106539	23.04.26	11.05.26		234	1598/V504/10001; / 1598/V504/10001	329.64	0.00	2,236,295.14	0.00
26 / 1037	23.04.26	IFA	26 / 106551	23.04.26	11.05.26		234	1610/V504/10001; / 1610/V504/10001	456.31	0.00	2,236,751.45	0.00
26 / 1037	23.04.26	IFA	26 / 106963	23.04.26	11.05.26		2333	1471/V533/10001; / 1471/V533/10001	467.58	0.00	2,237,219.03	0.00
26 / 1037	23.04.26	IFA	26 / 107079	23.04.26	11.05.26		2338	1313/V538/10001; / 1313/V538/10001	509.71	0.00	2,237,728.74	0.00
26 / 1037	23.04.26	IFA	26 / 107081	23.04.26	11.05.26		2338	1315/V538/10001; / 1315/V538/10001	348.14	0.00	2,238,076.88	0.00
26 / 1037	23.04.26	IFA	26 / 106743	23.04.26	11.05.26		2313	1546/V513/10001; / 1546/V513/10001	501.60	0.00	2,238,578.48	0.00
26 / 1037	23.04.26	IFA	26 / 107046	23.04.26	11.05.26		2337	1084/V537/10001; / 1084/V537/10001	488.94	0.00	2,239,067.42	0.00
26 / 1037	23.04.26	IFA	26 / 106483	23.04.26	11.05.26		231	860/V501/10001; / 860/V501/10001	495.24	0.00	2,239,562.66	0.00
26 / 1037	23.04.26	IFA	26 / 107013	23.04.26	11.05.26		2335	1113/V535/10001; / 1113/V535/10001	273.40	0.00	2,239,836.06	0.00
26 / 1037	23.04.26	IFA	26 / 107014	23.04.26	11.05.26		2335	1114/V535/10001; / 1114/V535/10001	493.65	0.00	2,240,329.71	0.00
26 / 1037	23.04.26	IFA	26 / 106890	23.04.26	11.05.26		2324	1356/V524/10001; / 1356/V524/10001	502.74	0.00	2,240,832.45	0.00
26 / 1037	23.04.26	IFA	26 / 106572	23.04.26	11.05.26		236	1337/V506/10001; / 1337/V506/10001	444.05	0.00	2,241,276.50	0.00
26 / 1037	23.04.26	IFA	26 / 106573	23.04.26	11.05.26		236	1338/V506/10001; / 1338/V506/10001	355.40	0.00	2,241,631.90	0.00
26 / 1037	23.04.26	IFA	26 / 106585	23.04.26	11.05.26		236	1350/V506/10001; / 1350/V506/10001	404.69	0.00	2,242,036.59	0.00
26 / 1037	23.04.26	IFA	26 / 107382	23.04.26	11.05.26		24	7487/V002/10001; / 7487/V002/10001	383.56	0.00	2,242,420.15	0.00
26 / 1037	23.04.26	IFA	26 / 107393	23.04.26	11.05.26		24	7498/V002/10001; / 7498/V002/10001	409.94	0.00	2,242,830.09	0.00
26 / 1037	23.04.26	IFA	26 / 107399	23.04.26	11.05.26		24	7504/V002/10001; / 7504/V002/10001	487.01	0.00	2,243,317.10	0.00
26 / 1037	23.04.26	IFA	26 / 107401	23.04.26	11.05.26		24	7506/V002/10001; / 7506/V002/10001	349.95	0.00	2,243,667.05	0.00
26 / 1037	23.04.26	IFA	26 / 107404	23.04.26	11.05.26		24	7509/V002/10001; / 7509/V002/10001	309.81	0.00	2,243,976.86	0.00
26 / 1037	23.04.26	IFA	26 / 106588	23.04.26	11.05.26		236	1353/V506/10001; / 1353/V506/10001	440.88	0.00	2,244,417.74	0.00
26 / 1037	23.04.26	IFA	26 / 107423	23.04.26	11.05.26		24	7528/V002/10001; / 7528/V002/10001	454.70	0.00	2,244,872.44	0.00
26 / 1037	23.04.26	IFA	26 / 107430	23.04.26	11.05.26		24	7535/V002/10001; / 7535/V002/10001	444.88	0.00	2,245,317.32	0.00

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26 / 1037	23.04.26	IFA	26 / 107506	23.04.26	11.05.26		2339	1155/V539/10001; / 1155/V539/10001	459.45	0.00	2,245,776.77	0.00
26 / 1037	23.04.26	IFA	26 / 107510	23.04.26	11.05.26		2339	1159/V539/10001; / 1159/V539/10001	226.19	0.00	2,246,002.96	0.00
26 / 1037	23.04.26	IFA	26 / 107522	23.04.26	11.05.26		2339	1171/V539/10001; / 1171/V539/10001	133.74	0.00	2,246,136.70	0.00
26 / 1037	23.04.26	IFA	26 / 107524	23.04.26	11.05.26		2339	1173/V539/10001; / 1173/V539/10001	468.16	0.00	2,246,604.86	0.00
26 / 1037	23.04.26	IFA	26 / 107525	23.04.26	11.05.26		2339	1174/V539/10001; / 1174/V539/10001	450.43	0.00	2,247,055.29	0.00
26 / 1037	23.04.26	IFA	26 / 107531	23.04.26	11.05.26		2339	1180/V539/10001; / 1180/V539/10001	456.98	0.00	2,247,512.27	0.00
26 / 1037	23.04.26	IFA	26 / 106764	23.04.26	11.05.26		2314	1042/V514/10001; / 1042/V514/10001	222.23	0.00	2,247,734.50	0.00
26 / 1037	23.04.26	IFA	26 / 106537	23.04.26	11.05.26		234	1596/V504/10001; / 1596/V504/10001	464.55	0.00	2,248,199.05	0.00
26 / 1037	23.04.26	IFA	26 / 106538	23.04.26	11.05.26		234	1597/V504/10001; / 1597/V504/10001	454.47	0.00	2,248,653.52	0.00
26 / 1037	23.04.26	IFA	26 / 106590	23.04.26	11.05.26		237	1464/V507/10001; / 1464/V507/10001	499.31	0.00	2,249,152.83	0.00
26 / 1037	23.04.26	IFA	26 / 107069	23.04.26	11.05.26		2338	1303/V538/10001; / 1303/V538/10001	486.88	0.00	2,249,639.71	0.00
26 / 1037	23.04.26	IFA	26 / 106045	23.04.26	22.06.26		21	28726/V014/10001; / 28726/V014/10001	88.60	0.00	2,249,728.31	0.00
26 / 1037	23.04.26	IFA	26 / 106073	23.04.26	22.06.26		21	28756/V014/10001; / 28756/V014/10001	83.48	0.00	2,249,811.79	0.00
26 / 1037	23.04.26	IFA	26 / 106278	23.04.26	22.06.26		21	28963/V014/10001; / 28963/V014/10001	75.59	0.00	2,249,887.38	0.00
26 / 1037	23.04.26	IFA	26 / 106333	23.04.26	22.06.26		21	29019/V014/10001; / 29019/V014/10001	27.74	0.00	2,249,915.12	0.00
26 / 1037	23.04.26	IFA	26 / 106375	23.04.26	22.06.26		21	29063/V014/10001; / 29063/V014/10001	90.27	0.00	2,250,005.39	0.00
26 / 1037	23.04.26	IFA	26 / 106422	23.04.26	22.06.26		21	29110/V014/10001; / 29110/V014/10001	70.12	0.00	2,250,075.51	0.00
26 / 1037	23.04.26	IFA	26 / 106428	23.04.26	22.06.26		21	29116/V014/10001; / 29116/V014/10001	282.09	0.00	2,250,357.60	0.00
26 / 1037	23.04.26	IFA	26 / 106112	23.04.26	22.06.26		21	28795/V014/10001; / 28795/V014/10001	222.19	0.00	2,250,579.79	0.00
26 / 1037	23.04.26	IFA	26 / 106330	23.04.26	22.06.26		21	29016/V014/10001; / 29016/V014/10001	325.42	0.00	2,250,905.21	0.00
26 / 1037	23.04.26	IFA	26 / 106341	23.04.26	22.06.26		21	29027/V014/10001; / 29027/V014/10001	140.00	0.00	2,251,045.21	0.00
26 / 1037	23.04.26	IFA	26 / 106342	23.04.26	22.06.26		21	29028/V014/10001; / 29028/V014/10001	158.96	0.00	2,251,204.17	0.00
26 / 1037	23.04.26	IFA	26 / 106392	23.04.26	22.06.26		21	29080/V014/10001; / 29080/V014/10001	141.06	0.00	2,251,345.23	0.00
26 / 1037	23.04.26	IFA	26 / 106440	23.04.26	22.06.26		21	29132/V014/10001; / 29132/V014/10001	252.37	0.00	2,251,597.60	0.00
26 / 1037	23.04.26	IFA	26 / 106247	23.04.26	22.06.26		21	28931/V014/10001; / 28931/V014/10001	338.35	0.00	2,251,935.95	0.00
26 / 1037	23.04.26	IFA	26 / 106044	23.04.26	22.06.26		21	28725/V014/10001; / 28725/V014/10001	63.00	0.00	2,251,998.95	0.00
26 / 1037	23.04.26	IFA	26 / 106092	23.04.26	22.06.26		21	28775/V014/10001; / 28775/V014/10001	257.65	0.00	2,252,256.60	0.00
26 / 1037	23.04.26	IFA	26 / 106279	23.04.26	22.06.26		21	28964/V014/10001; / 28964/V014/10001	80.03	0.00	2,252,336.63	0.00
26 / 1037	23.04.26	IFA	26 / 106291	23.04.26	22.06.26		21	28977/V014/10001; / 28977/V014/10001	37.73	0.00	2,252,374.36	0.00
26 / 1037	23.04.26	IFA	26 / 106373	23.04.26	22.06.26		21	29061/V014/10001; / 29061/V014/10001	391.34	0.00	2,252,765.70	0.00
26 / 1037	23.04.26	IFA	26 / 106418	23.04.26	22.06.26		21	29106/V014/10001; / 29106/V014/10001	40.54	0.00	2,252,806.24	0.00
26 / 1037	23.04.26	IFA	26 / 106419	23.04.26	22.06.26		21	29107/V014/10001; / 29107/V014/10001	35.26	0.00	2,252,841.50	0.00
26 / 1037	23.04.26	IFA	26 / 106215	23.04.26	22.06.26		21	28899/V014/10001; / 28899/V014/10001	76.88	0.00	2,252,918.38	0.00
26 / 1037	23.04.26	IFA	26 / 106218	23.04.26	22.06.26		21	28902/V014/10001; / 28902/V014/10001	200.91	0.00	2,253,119.29	0.00
26 / 1037	23.04.26	IFA	26 / 106220	23.04.26	22.06.26		21	28904/V014/10001; / 28904/V014/10001	497.99	0.00	2,253,617.28	0.00
26 / 1037	23.04.26	IFA	26 / 106224	23.04.26	22.06.26		21	28908/V014/10001; / 28908/V014/10001	284.83	0.00	2,253,902.11	0.00
26 / 1037	23.04.26	IFA	26 / 106230	23.04.26	22.06.26		21	28914/V014/10001; / 28914/V014/10001	112.73	0.00	2,254,014.84	0.00
26 / 1037	23.04.26	IFA	26 / 106237	23.04.26	22.06.26		21	28921/V014/10001; / 28921/V014/10001	143.19	0.00	2,254,158.03	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1037	23.04.26	IFA	26 / 106238	23.04.26	22.06.26		21	28922/V014/10001; / 28922/V014/10001	225.45	0.00	2,254,383.48	0.00
26 / 1037	23.04.26	IFA	26 / 106139	23.04.26	22.06.26		21	28822/V014/10001; / 28822/V014/10001	118.46	0.00	2,254,501.94	0.00
26 / 1037	23.04.26	IFA	26 / 106162	23.04.26	22.06.26		21	28845/V014/10001; / 28845/V014/10001	98.61	0.00	2,254,600.55	0.00
26 / 1037	23.04.26	IFA	26 / 106174	23.04.26	22.06.26		21	28857/V014/10001; / 28857/V014/10001	75.06	0.00	2,254,675.61	0.00
26 / 1037	23.04.26	IFA	26 / 106175	23.04.26	22.06.26		21	28858/V014/10001; / 28858/V014/10001	35.26	0.00	2,254,710.87	0.00
26 / 1037	23.04.26	IFA	26 / 106176	23.04.26	22.06.26		21	28859/V014/10001; / 28859/V014/10001	312.44	0.00	2,255,023.31	0.00
26 / 1037	23.04.26	IFA	26 / 106181	23.04.26	22.06.26		21	28864/V014/10001; / 28864/V014/10001	233.59	0.00	2,255,256.90	0.00
26 / 1037	23.04.26	IFA	26 / 106196	23.04.26	22.06.26		21	28879/V014/10001; / 28879/V014/10001	49.14	0.00	2,255,306.04	0.00
26 / 1037	23.04.26	IFA	26 / 106209	23.04.26	22.06.26		21	28893/V014/10001; / 28893/V014/10001	286.26	0.00	2,255,592.30	0.00
26 / 1037	23.04.26	IFA	26 / 106212	23.04.26	22.06.26		21	28896/V014/10001; / 28896/V014/10001	59.24	0.00	2,255,651.54	0.00
26 / 1037	23.04.26	IFA	26 / 106066	23.04.26	22.06.26		21	28749/V014/10001; / 28749/V014/10001	106.56	0.00	2,255,758.10	0.00
26 / 1037	23.04.26	IFA	26 / 106076	23.04.26	22.06.26		21	28759/V014/10001; / 28759/V014/10001	191.34	0.00	2,255,949.44	0.00
26 / 1037	23.04.26	IFA	26 / 106085	23.04.26	22.06.26		21	28768/V014/10001; / 28768/V014/10001	129.28	0.00	2,256,078.72	0.00
26 / 1037	23.04.26	IFA	26 / 106117	23.04.26	22.06.26		21	28800/V014/10001; / 28800/V014/10001	90.06	0.00	2,256,168.78	0.00
26 / 1037	23.04.26	IFA	26 / 106374	23.04.26	22.06.26		21	29062/V014/10001; / 29062/V014/10001	132.58	0.00	2,256,301.36	0.00
26 / 1037	23.04.26	IFA	26 / 106379	23.04.26	22.06.26		21	29067/V014/10001; / 29067/V014/10001	197.40	0.00	2,256,498.76	0.00
26 / 1037	23.04.26	IFA	26 / 106380	23.04.26	22.06.26		21	29068/V014/10001; / 29068/V014/10001	83.72	0.00	2,256,582.48	0.00
26 / 1037	23.04.26	IFA	26 / 106443	23.04.26	22.06.26		21	29135/V014/10001; / 29135/V014/10001	35.43	0.00	2,256,617.91	0.00
26 / 1037	23.04.26	IFA	26 / 106217	23.04.26	22.06.26		21	28901/V014/10001; / 28901/V014/10001	151.86	0.00	2,256,769.77	0.00
26 / 1037	23.04.26	IFA	26 / 106219	23.04.26	22.06.26		21	28903/V014/10001; / 28903/V014/10001	174.07	0.00	2,256,943.84	0.00
26 / 1037	23.04.26	IFA	26 / 106229	23.04.26	22.06.26		21	28913/V014/10001; / 28913/V014/10001	290.50	0.00	2,257,234.34	0.00
26 / 1037	23.04.26	IFA	26 / 106231	23.04.26	22.06.26		21	28915/V014/10001; / 28915/V014/10001	268.62	0.00	2,257,502.96	0.00
26 / 1037	23.04.26	IFA	26 / 106193	23.04.26	22.06.26		21	28876/V014/10001; / 28876/V014/10001	80.26	0.00	2,257,583.22	0.00
26 / 1037	23.04.26	IFA	26 / 106194	23.04.26	22.06.26		21	28877/V014/10001; / 28877/V014/10001	90.06	0.00	2,257,673.28	0.00
26 / 1037	23.04.26	IFA	26 / 106195	23.04.26	22.06.26		21	28878/V014/10001; / 28878/V014/10001	61.80	0.00	2,257,735.08	0.00
26 / 1037	23.04.26	IFA	26 / 106032	23.04.26	22.06.26		21	28713/V014/10001; / 28713/V014/10001	102.26	0.00	2,257,837.34	0.00
26 / 1037	23.04.26	IFA	26 / 106067	23.04.26	22.06.26		21	28750/V014/10001; / 28750/V014/10001	70.52	0.00	2,257,907.86	0.00
26 / 1037	23.04.26	IFA	26 / 106099	23.04.26	22.06.26		21	28782/V014/10001; / 28782/V014/10001	478.69	0.00	2,258,386.55	0.00
26 / 1037	23.04.26	IFA	26 / 106039	23.04.26	22.06.26		21	28720/V014/10001; / 28720/V014/10001	193.69	0.00	2,258,580.24	0.00
26 / 1037	23.04.26	IFA	26 / 106041	23.04.26	22.06.26		21	28722/V014/10001; / 28722/V014/10001	287.09	0.00	2,258,867.33	0.00
26 / 1037	23.04.26	IFA	26 / 106376	23.04.26	22.06.26		21	29064/V014/10001; / 29064/V014/10001	6.23	0.00	2,258,873.56	0.00
26 / 1037	23.04.26	IFA	26 / 106420	23.04.26	22.06.26		21	29108/V014/10001; / 29108/V014/10001	63.92	0.00	2,258,937.48	0.00
26 / 1037	23.04.26	IFA	26 / 106423	23.04.26	22.06.26		21	29111/V014/10001; / 29111/V014/10001	203.14	0.00	2,259,140.62	0.00
26 / 1037	23.04.26	IFA	26 / 106239	23.04.26	22.06.26		21	28923/V014/10001; / 28923/V014/10001	328.05	0.00	2,259,468.67	0.00
26 / 1037	23.04.26	IFA	26 / 106241	23.04.26	22.06.26		21	28925/V014/10001; / 28925/V014/10001	113.08	0.00	2,259,581.75	0.00
26 / 1037	23.04.26	IFA	26 / 106242	23.04.26	22.06.26		21	28926/V014/10001; / 28926/V014/10001	58.56	0.00	2,259,640.31	0.00
26 / 1037	23.04.26	IFA	26 / 106246	23.04.26	22.06.26		21	28930/V014/10001; / 28930/V014/10001	181.88	0.00	2,259,822.19	0.00
26 / 1037	23.04.26	IFA	26 / 106253	23.04.26	22.06.26		21	28937/V014/10001; / 28937/V014/10001	143.40	0.00	2,259,965.59	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1037	23.04.26	IFA	26 / 106074	23.04.26	22.06.26		21	28757/V014/10001; / 28757/V014/10001	180.48	0.00	2,260,146.07	0.00
26 / 1037	23.04.26	IFA	26 / 106103	23.04.26	22.06.26		21	28786/V014/10001; / 28786/V014/10001	125.32	0.00	2,260,271.39	0.00
26 / 1037	23.04.26	IFA	26 / 106170	23.04.26	22.06.26		21	28853/V014/10001; / 28853/V014/10001	290.52	0.00	2,260,561.91	0.00
26 / 1037	23.04.26	IFA	26 / 106173	23.04.26	22.06.26		21	28856/V014/10001; / 28856/V014/10001	69.12	0.00	2,260,631.03	0.00
26 / 1037	23.04.26	IFA	26 / 106189	23.04.26	22.06.26		21	28872/V014/10001; / 28872/V014/10001	77.89	0.00	2,260,708.92	0.00
26 / 1037	23.04.26	IFA	26 / 106204	23.04.26	22.06.26		21	28888/V014/10001; / 28888/V014/10001	17.03	0.00	2,260,725.95	0.00
26 / 1037	23.04.26	IFA	26 / 106211	23.04.26	22.06.26		21	28895/V014/10001; / 28895/V014/10001	89.07	0.00	2,260,815.02	0.00
26 / 1037	23.04.26	IFA	26 / 106324	23.04.26	22.06.26		21	29010/V014/10001; / 29010/V014/10001	132.68	0.00	2,260,947.70	0.00
26 / 1037	23.04.26	IFA	26 / 106378	23.04.26	22.06.26		21	29066/V014/10001; / 29066/V014/10001	55.46	0.00	2,261,003.16	0.00
26 / 1037	23.04.26	IFA	26 / 106222	23.04.26	22.06.26		21	28906/V014/10001; / 28906/V014/10001	58.21	0.00	2,261,061.37	0.00
26 / 1037	23.04.26	IFA	26 / 106233	23.04.26	22.06.26		21	28917/V014/10001; / 28917/V014/10001	221.25	0.00	2,261,282.62	0.00
26 / 1037	23.04.26	IFA	26 / 106248	23.04.26	22.06.26		21	28932/V014/10001; / 28932/V014/10001	126.40	0.00	2,261,409.02	0.00
26 / 1037	23.04.26	IFA	26 / 106260	23.04.26	22.06.26		21	28945/V014/10001; / 28945/V014/10001	47.24	0.00	2,261,456.26	0.00
26 / 1037	23.04.26	IFA	26 / 106294	23.04.26	22.06.26		21	28980/V014/10001; / 28980/V014/10001	27.06	0.00	2,261,483.32	0.00
26 / 1037	23.04.26	IFA	26 / 106442	23.04.26	22.06.26		21	29134/V014/10001; / 29134/V014/10001	148.95	0.00	2,261,632.27	0.00
26 / 1037	23.04.26	IFA	26 / 106445	23.04.26	22.06.26		21	29137/V014/10001; / 29137/V014/10001	230.99	0.00	2,261,863.26	0.00
26 / 1037	23.04.26	IFA	26 / 106071	23.04.26	22.06.26		21	28754/V014/10001; / 28754/V014/10001	64.35	0.00	2,261,927.61	0.00
26 / 1037	23.04.26	IFA	26 / 106096	23.04.26	22.06.26		21	28779/V014/10001; / 28779/V014/10001	55.20	0.00	2,261,982.81	0.00
26 / 1037	23.04.26	IFA	26 / 106109	23.04.26	22.06.26		21	28792/V014/10001; / 28792/V014/10001	12.06	0.00	2,261,994.87	0.00
26 / 1037	23.04.26	IFA	26 / 106144	23.04.26	22.06.26		21	28827/V014/10001; / 28827/V014/10001	482.56	0.00	2,262,477.43	0.00
26 / 1037	23.04.26	IFA	26 / 106163	23.04.26	22.06.26		21	28846/V014/10001; / 28846/V014/10001	173.85	0.00	2,262,651.28	0.00
26 / 1037	23.04.26	IFA	26 / 106171	23.04.26	22.06.26		21	28854/V014/10001; / 28854/V014/10001	204.07	0.00	2,262,855.35	0.00
26 / 1037	23.04.26	IFA	26 / 106425	23.04.26	22.06.26		21	29113/V014/10001; / 29113/V014/10001	35.26	0.00	2,262,890.61	0.00
26 / 1037	23.04.26	IFA	26 / 106427	23.04.26	22.06.26		21	29115/V014/10001; / 29115/V014/10001	121.21	0.00	2,263,011.82	0.00
26 / 1037	23.04.26	IFA	26 / 106023	23.04.26	22.06.26		21	28556/V014/10001; / 28556/V014/10001	2,517.43	0.00	2,265,529.25	0.00
26 / 1037	23.04.26	IFA	26 / 106300	23.04.26	22.06.26		21	28986/V014/10001; / 28986/V014/10001	452.20	0.00	2,265,981.45	0.00
26 / 1037	23.04.26	IFA	26 / 106223	23.04.26	22.06.26		21	28907/V014/10001; / 28907/V014/10001	140.71	0.00	2,266,122.16	0.00
26 / 1037	23.04.26	IFA	26 / 106236	23.04.26	22.06.26		21	28920/V014/10001; / 28920/V014/10001	64.29	0.00	2,266,186.45	0.00
26 / 1037	23.04.26	IFA	26 / 106245	23.04.26	22.06.26		21	28929/V014/10001; / 28929/V014/10001	184.05	0.00	2,266,370.50	0.00
26 / 1037	23.04.26	IFA	26 / 106249	23.04.26	22.06.26		21	28933/V014/10001; / 28933/V014/10001	181.95	0.00	2,266,552.45	0.00
26 / 1037	23.04.26	IFA	26 / 106251	23.04.26	22.06.26		21	28935/V014/10001; / 28935/V014/10001	173.33	0.00	2,266,725.78	0.00
26 / 1037	23.04.26	IFA	26 / 106065	23.04.26	22.06.26		21	28748/V014/10001; / 28748/V014/10001	180.83	0.00	2,266,906.61	0.00
26 / 1037	23.04.26	IFA	26 / 106086	23.04.26	22.06.26		21	28769/V014/10001; / 28769/V014/10001	44.77	0.00	2,266,951.38	0.00
26 / 1037	23.04.26	IFA	26 / 106187	23.04.26	22.06.26		21	28870/V014/10001; / 28870/V014/10001	202.61	0.00	2,267,153.99	0.00
26 / 1037	23.04.26	IFA	26 / 106424	23.04.26	22.06.26		21	29112/V014/10001; / 29112/V014/10001	157.98	0.00	2,267,311.97	0.00
26 / 1037	23.04.26	IFA	26 / 106426	23.04.26	22.06.26		21	29114/V014/10001; / 29114/V014/10001	165.31	0.00	2,267,477.28	0.00
26 / 1037	23.04.26	IFA	26 / 106038	23.04.26	22.06.26		21	28719/V014/10001; / 28719/V014/10001	134.14	0.00	2,267,611.42	0.00
26 / 1037	23.04.26	IFA	26 / 106285	23.04.26	22.06.26		21	28970/V014/10001; / 28970/V014/10001	75.59	0.00	2,267,687.01	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1037	23.04.26	IFA	26 / 106216	23.04.26	22.06.26		21	28900/V014/10001; / 28900/V014/10001	209.95	0.00	2,267,896.96	0.00
26 / 1037	23.04.26	IFA	26 / 106228	23.04.26	22.06.26		21	28912/V014/10001; / 28912/V014/10001	256.28	0.00	2,268,153.24	0.00
26 / 1037	23.04.26	IFA	26 / 106240	23.04.26	22.06.26		21	28924/V014/10001; / 28924/V014/10001	76.20	0.00	2,268,229.44	0.00
26 / 1037	23.04.26	IFA	26 / 106243	23.04.26	22.06.26		21	28927/V014/10001; / 28927/V014/10001	86.57	0.00	2,268,316.01	0.00
26 / 1037	23.04.26	IFA	26 / 106244	23.04.26	22.06.26		21	28928/V014/10001; / 28928/V014/10001	34.06	0.00	2,268,350.07	0.00
26 / 1037	23.04.26	IFA	26 / 106250	23.04.26	22.06.26		21	28934/V014/10001; / 28934/V014/10001	156.65	0.00	2,268,506.72	0.00
26 / 1037	23.04.26	IFA	26 / 106252	23.04.26	22.06.26		21	28936/V014/10001; / 28936/V014/10001	223.61	0.00	2,268,730.33	0.00
26 / 1037	23.04.26	IFA	26 / 106090	23.04.26	22.06.26		21	28773/V014/10001; / 28773/V014/10001	95.01	0.00	2,268,825.34	0.00
26 / 1037	23.04.26	IFA	26 / 106104	23.04.26	22.06.26		21	28787/V014/10001; / 28787/V014/10001	114.89	0.00	2,268,940.23	0.00
26 / 1037	23.04.26	IFA	26 / 106178	23.04.26	22.06.26		21	28861/V014/10001; / 28861/V014/10001	102.18	0.00	2,269,042.41	0.00
26 / 1037	23.04.26	IFA	26 / 106180	23.04.26	22.06.26		21	28863/V014/10001; / 28863/V014/10001	144.86	0.00	2,269,187.27	0.00
26 / 1037	23.04.26	IFA	26 / 106190	23.04.26	22.06.26		21	28873/V014/10001; / 28873/V014/10001	40.44	0.00	2,269,227.71	0.00
26 / 1037	23.04.26	IFA	26 / 106192	23.04.26	22.06.26		21	28875/V014/10001; / 28875/V014/10001	68.65	0.00	2,269,296.36	0.00
26 / 1037	23.04.26	IFA	26 / 106208	23.04.26	22.06.26		21	28892/V014/10001; / 28892/V014/10001	75.15	0.00	2,269,371.51	0.00
26 / 1037	23.04.26	IFA	26 / 106034	23.04.26	22.06.26		21	28715/V014/10001; / 28715/V014/10001	66.41	0.00	2,269,437.92	0.00
26 / 1037	23.04.26	OKI	26 / 98623	25.04.26	13.05.26	23.04.26	2338	1340/V538/10001;Rn 1303 / OK 26/107503, 134	-486.88	0.00	2,268,951.04	0.00
26 / 1072	27.04.26	OKI	26 / 95407	13.04.26	01.05.26	24.04.26	21	29818/V014/10001;Rn 29357 / 29818/V014/100	-17.03	0.00	2,268,934.01	0.00
26 / 1072	27.04.26	OKI	26 / 95407	13.04.26	01.05.26	24.04.26	21	30034/V014/10001;Rn 29421 / 30034/V014/100	-17.03	0.00	2,268,916.98	0.00
26 / 1072	27.04.26	OKI	26 / 95913	13.04.26	01.05.26	24.04.26	2337	1135/V537/10001;Rn 1103 / OK 26/108647, 113	-523.09	0.00	2,268,393.89	0.00
26 / 1072	27.04.26	OKI	26 / 95407	13.04.26	01.05.26	24.04.26	21	31174/V014/10001;Rn 29239 / 31174/V014/100	-16.23	0.00	2,268,377.66	0.00
26 / 1072	27.04.26	OKI	26 / 95407	13.04.26	01.05.26	24.04.26	21	4484/V140/10001; / 4484/V140/10001	-17.48	0.00	2,268,360.18	0.00
26 / 1072	27.04.26	OKI	26 / 95407	13.04.26	01.05.26	24.04.26	21	4485/V140/10001; / 4485/V140/10001	-3.50	0.00	2,268,356.68	0.00
26 / 1072	27.04.26	OKI	26 / 95407	13.04.26	01.05.26	27.04.26	21	4527/V140/10001; / 4527/V140/10001	-19.25	0.00	2,268,337.43	0.00
26 / 1072	27.04.26	OKI	26 / 97121	14.04.26	02.05.26	24.04.26	21	30945/V014/10001;Rn 29437 / 30945/V014/100	-68.91	0.00	2,268,268.52	0.00
26 / 1072	27.04.26	OKI	26 / 97121	14.04.26	02.05.26	24.04.26	21	30944/V014/10001;Rn 29428 / 30944/V014/100	-68.91	0.00	2,268,199.61	0.00
26 / 1072	27.04.26	OKI	26 / 96664	14.04.26	02.05.26	24.04.26	21	29816/V014/10001;Rn 29309 / 29816/V014/100	-27.06	0.00	2,268,172.55	0.00
26 / 1072	27.04.26	OKI	26 / 96664	14.04.26	02.05.26	24.04.26	21	30959/V014/10001;Rn 29347 / 30959/V014/100	-27.74	0.00	2,268,144.81	0.00
26 / 1072	27.04.26	OKI	26 / 98346	15.04.26	03.05.26	27.04.26	21	30947/V014/10001;Rn 29673 / 30947/V014/100	-34.03	0.00	2,268,110.78	0.00
26 / 1072	27.04.26	IFA	26 / 108679	24.04.26	12.05.26		2339	1193/V539/10001; / 1193/V539/10001	90.94	0.00	2,268,201.72	0.00
26 / 1072	27.04.26	IFA	26 / 108680	24.04.26	12.05.26		2339	1194/V539/10001; / 1194/V539/10001	662.08	0.00	2,268,863.80	0.00
26 / 1072	27.04.26	IFA	26 / 108511	24.04.26	12.05.26		2331	1482/V531/10001; / 1482/V531/10001	983.53	0.00	2,269,847.33	0.00
26 / 1072	27.04.26	IFA	26 / 108655	24.04.26	12.05.26		2338	1326/V538/10001; / 1326/V538/10001	1,018.26	0.00	2,270,865.59	0.00
26 / 1072	27.04.26	IFA	26 / 108643	24.04.26	12.05.26		2337	1131/V537/10001; / 1131/V537/10001	767.80	0.00	2,271,633.39	0.00
26 / 1072	27.04.26	IFA	26 / 108615	24.04.26	12.05.26		2337	1103/V537/10001; / 1103/V537/10001	523.09	0.00	2,272,156.48	0.00
26 / 1072	27.04.26	IFA	26 / 108379	24.04.26	12.05.26		2315	1199/V515/10001; / 1199/V515/10001	220.18	0.00	2,272,376.66	0.00
26 / 1072	27.04.26	IFA	26 / 108586	24.04.26	12.05.26		2335	1130/V535/10001; / 1130/V535/10001	262.23	0.00	2,272,638.89	0.00
26 / 1072	27.04.26	IFA	26 / 108250	24.04.26	12.05.26		237	1503/V507/10001; / 1503/V507/10001	495.78	0.00	2,273,134.67	0.00
26 / 1072	27.04.26	IFA	26 / 108656	24.04.26	12.05.26		2338	1327/V538/10001; / 1327/V538/10001	584.69	0.00	2,273,719.36	0.00

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26 / 1072	27.04.26	IFA	26 / 108662	24.04.26	12.05.26		2338	1333/V538/10001; / 1333/V538/10001	545.29	0.00	2,274,264.65	0.00
26 / 1072	27.04.26	IFA	26 / 108663	24.04.26	12.05.26		2338	1334/V538/10001; / 1334/V538/10001	890.44	0.00	2,275,155.09	0.00
26 / 1072	27.04.26	IFA	26 / 108391	24.04.26	12.05.26		2316	1403/V516/10001; / 1403/V516/10001	87.46	0.00	2,275,242.55	0.00
26 / 1072	27.04.26	IFA	26 / 108354	24.04.26	12.05.26		2314	1072/V514/10001; / 1072/V514/10001	494.45	0.00	2,275,737.00	0.00
26 / 1072	27.04.26	IFA	26 / 107562	24.04.26	12.05.26		24	7573/V002/10001; / 7573/V002/10001	411.73	0.00	2,276,148.73	0.00
26 / 1072	27.04.26	IFA	26 / 107583	24.04.26	12.05.26		24	7594/V002/10001; / 7594/V002/10001	504.64	0.00	2,276,653.37	0.00
26 / 1072	27.04.26	IFA	26 / 107592	24.04.26	12.05.26		24	7603/V002/10001; / 7603/V002/10001	547.53	0.00	2,277,200.90	0.00
26 / 1072	27.04.26	IFA	26 / 107597	24.04.26	12.05.26		24	7608/V002/10001; / 7608/V002/10001	496.15	0.00	2,277,697.05	0.00
26 / 1072	27.04.26	IFA	26 / 108317	24.04.26	12.05.26		2312	1612/V512/10001; / 1612/V512/10001	496.19	0.00	2,278,193.24	0.00
26 / 1072	27.04.26	IFA	26 / 107631	24.04.26	12.05.26		24	7642/V002/10001; / 7642/V002/10001	500.40	0.00	2,278,693.64	0.00
26 / 1072	27.04.26	IFA	26 / 107634	24.04.26	12.05.26		24	7645/V002/10001; / 7645/V002/10001	483.96	0.00	2,279,177.60	0.00
26 / 1072	27.04.26	IFA	26 / 107641	24.04.26	12.05.26		24	7652/V002/10001; / 7652/V002/10001	455.86	0.00	2,279,633.46	0.00
26 / 1072	27.04.26	IFA	26 / 107672	24.04.26	12.05.26		24	7683/V002/10001; / 7683/V002/10001	540.71	0.00	2,280,174.17	0.00
26 / 1072	27.04.26	IFA	26 / 108711	24.04.26	12.05.26		2340	1485/V540/10001; / 1485/V540/10001	313.81	0.00	2,280,487.98	0.00
26 / 1072	27.04.26	IFA	26 / 108570	24.04.26	12.05.26		2334	1653/V534/10001; / 1653/V534/10001	828.49	0.00	2,281,316.47	0.00
26 / 1072	27.04.26	IFA	26 / 108571	24.04.26	12.05.26		2334	1654/V534/10001; / 1654/V534/10001	583.71	0.00	2,281,900.18	0.00
26 / 1072	27.04.26	IFA	26 / 108283	24.04.26	12.05.26		239	1517/V509/10001; / 1517/V509/10001	497.51	0.00	2,282,397.69	0.00
26 / 1072	27.04.26	IFA	26 / 108287	24.04.26	12.05.26		239	1521/V509/10001; / 1521/V509/10001	269.55	0.00	2,282,667.24	0.00
26 / 1072	27.04.26	IFA	26 / 108524	24.04.26	12.05.26		2332	1412/V532/10001; / 1412/V532/10001	968.18	0.00	2,283,635.42	0.00
26 / 1072	27.04.26	IFA	26 / 108502	24.04.26	12.05.26		2331	1473/V531/10001; / 1473/V531/10001	963.90	0.00	2,284,599.32	0.00
26 / 1072	27.04.26	IFA	26 / 108513	24.04.26	12.05.26		2331	1484/V531/10001; / 1484/V531/10001	678.00	0.00	2,285,277.32	0.00
26 / 1072	27.04.26	IFA	26 / 108613	24.04.26	12.05.26		2337	1101/V537/10001; / 1101/V537/10001	889.85	0.00	2,286,167.17	0.00
26 / 1072	27.04.26	IFA	26 / 108633	24.04.26	12.05.26		2337	1121/V537/10001; / 1121/V537/10001	929.96	0.00	2,287,097.13	0.00
26 / 1072	27.04.26	IFA	26 / 108637	24.04.26	12.05.26		2337	1125/V537/10001; / 1125/V537/10001	597.24	0.00	2,287,694.37	0.00
26 / 1072	27.04.26	IFA	26 / 108638	24.04.26	12.05.26		2337	1126/V537/10001; / 1126/V537/10001	959.75	0.00	2,288,654.12	0.00
26 / 1072	27.04.26	IFA	26 / 108449	24.04.26	12.05.26		2320	1612/V520/10001; / 1612/V520/10001	459.58	0.00	2,289,113.70	0.00
26 / 1072	27.04.26	IFA	26 / 108595	24.04.26	12.05.26		2336	1409/V536/10001; / 1409/V536/10001	990.04	0.00	2,290,103.74	0.00
26 / 1072	27.04.26	IFA	26 / 108599	24.04.26	12.05.26		2336	1413/V536/10001; / 1413/V536/10001	959.00	0.00	2,291,062.74	0.00
26 / 1072	27.04.26	IFA	26 / 108603	24.04.26	12.05.26		2336	1417/V536/10001; / 1417/V536/10001	676.71	0.00	2,291,739.45	0.00
26 / 1072	27.04.26	IFA	26 / 107563	24.04.26	12.05.26		24	7574/V002/10001; / 7574/V002/10001	482.38	0.00	2,292,221.83	0.00
26 / 1072	27.04.26	IFA	26 / 108360	24.04.26	12.05.26		2314	1078/V514/10001; / 1078/V514/10001	180.95	0.00	2,292,402.78	0.00
26 / 1072	27.04.26	IFA	26 / 107571	24.04.26	12.05.26		24	7582/V002/10001; / 7582/V002/10001	455.02	0.00	2,292,857.80	0.00
26 / 1072	27.04.26	IFA	26 / 107585	24.04.26	12.05.26		24	7596/V002/10001; / 7596/V002/10001	543.32	0.00	2,293,401.12	0.00
26 / 1072	27.04.26	IFA	26 / 107589	24.04.26	12.05.26		24	7600/V002/10001; / 7600/V002/10001	450.88	0.00	2,293,852.00	0.00
26 / 1072	27.04.26	IFA	26 / 108313	24.04.26	12.05.26		2312	1608/V512/10001; / 1608/V512/10001	398.99	0.00	2,294,250.99	0.00
26 / 1072	27.04.26	IFA	26 / 108314	24.04.26	12.05.26		2312	1609/V512/10001; / 1609/V512/10001	499.85	0.00	2,294,750.84	0.00
26 / 1072	27.04.26	IFA	26 / 108315	24.04.26	12.05.26		2312	1610/V512/10001; / 1610/V512/10001	498.60	0.00	2,295,249.44	0.00
26 / 1072	27.04.26	IFA	26 / 107642	24.04.26	12.05.26		24	7653/V002/10001; / 7653/V002/10001	444.85	0.00	2,295,694.29	0.00

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26 / 1072	27.04.26	IFA	26 / 107584	24.04.26	12.05.26		24	7595/V002/10001; / 7595/V002/10001	454.61	0.00	2,296,148.90	0.00
26 / 1072	27.04.26	IFA	26 / 107593	24.04.26	12.05.26		24	7604/V002/10001; / 7604/V002/10001	322.61	0.00	2,296,471.51	0.00
26 / 1072	27.04.26	IFA	26 / 108291	24.04.26	12.05.26		2310	1530/V510/10001; / 1530/V510/10001	496.35	0.00	2,296,967.86	0.00
26 / 1072	27.04.26	IFA	26 / 108224	24.04.26	12.05.26		236	1372/V506/10001; / 1372/V506/10001	452.26	0.00	2,297,420.12	0.00
26 / 1072	27.04.26	IFA	26 / 108581	24.04.26	12.05.26		2335	1125/V535/10001; / 1125/V535/10001	995.31	0.00	2,298,415.43	0.00
26 / 1072	27.04.26	IFA	26 / 108587	24.04.26	12.05.26		2335	1131/V535/10001; / 1131/V535/10001	489.33	0.00	2,298,904.76	0.00
26 / 1072	27.04.26	IFA	26 / 108276	24.04.26	12.05.26		239	1510/V509/10001; / 1510/V509/10001	225.79	0.00	2,299,130.55	0.00
26 / 1072	27.04.26	IFA	26 / 108175	24.04.26	12.05.26		234	1619/V504/10001; / 1619/V504/10001	493.38	0.00	2,299,623.93	0.00
26 / 1072	27.04.26	IFA	26 / 108546	24.04.26	12.05.26		2333	1487/V533/10001; / 1487/V533/10001	932.44	0.00	2,300,556.37	0.00
26 / 1072	27.04.26	IFA	26 / 108623	24.04.26	12.05.26		2337	1111/V537/10001; / 1111/V537/10001	128.43	0.00	2,300,684.80	0.00
26 / 1072	27.04.26	IFA	26 / 108459	24.04.26	12.05.26		2321	877/V521/10001; / 877/V521/10001	136.35	0.00	2,300,821.15	0.00
26 / 1072	27.04.26	IFA	26 / 107570	24.04.26	12.05.26		24	7581/V002/10001; / 7581/V002/10001	443.76	0.00	2,301,264.91	0.00
26 / 1072	27.04.26	IFA	26 / 107572	24.04.26	12.05.26		24	7583/V002/10001; / 7583/V002/10001	488.16	0.00	2,301,753.07	0.00
26 / 1072	27.04.26	IFA	26 / 107607	24.04.26	12.05.26		24	7618/V002/10001; / 7618/V002/10001	410.53	0.00	2,302,163.60	0.00
26 / 1072	27.04.26	IFA	26 / 107635	24.04.26	12.05.26		24	7646/V002/10001; / 7646/V002/10001	452.54	0.00	2,302,616.14	0.00
26 / 1072	27.04.26	IFA	26 / 107567	24.04.26	12.05.26		24	7578/V002/10001; / 7578/V002/10001	179.86	0.00	2,302,796.00	0.00
26 / 1072	27.04.26	IFA	26 / 107569	24.04.26	12.05.26		24	7580/V002/10001; / 7580/V002/10001	450.40	0.00	2,303,246.40	0.00
26 / 1072	27.04.26	IFA	26 / 107573	24.04.26	12.05.26		24	7584/V002/10001; / 7584/V002/10001	456.89	0.00	2,303,703.29	0.00
26 / 1072	27.04.26	IFA	26 / 107582	24.04.26	12.05.26		24	7593/V002/10001; / 7593/V002/10001	506.46	0.00	2,304,209.75	0.00
26 / 1072	27.04.26	IFA	26 / 107588	24.04.26	12.05.26		24	7599/V002/10001; / 7599/V002/10001	541.01	0.00	2,304,750.76	0.00
26 / 1072	27.04.26	IFA	26 / 107591	24.04.26	12.05.26		24	7602/V002/10001; / 7602/V002/10001	536.63	0.00	2,305,287.39	0.00
26 / 1072	27.04.26	IFA	26 / 108312	24.04.26	12.05.26		2312	1607/V512/10001; / 1607/V512/10001	355.74	0.00	2,305,643.13	0.00
26 / 1072	27.04.26	IFA	26 / 107627	24.04.26	12.05.26		24	7638/V002/10001; / 7638/V002/10001	465.98	0.00	2,306,109.11	0.00
26 / 1072	27.04.26	IFA	26 / 107639	24.04.26	12.05.26		24	7650/V002/10001; / 7650/V002/10001	497.11	0.00	2,306,606.22	0.00
26 / 1072	27.04.26	IFA	26 / 107652	24.04.26	12.05.26		24	7663/V002/10001; / 7663/V002/10001	579.74	0.00	2,307,185.96	0.00
26 / 1072	27.04.26	IFA	26 / 107684	24.04.26	12.05.26		24	7695/V002/10001; / 7695/V002/10001	500.00	0.00	2,307,685.96	0.00
26 / 1072	27.04.26	IFA	26 / 108589	24.04.26	12.05.26		2335	1133/V535/10001; / 1133/V535/10001	270.63	0.00	2,307,956.59	0.00
26 / 1072	27.04.26	IFA	26 / 108703	24.04.26	12.05.26		2340	1477/V540/10001; / 1477/V540/10001	898.29	0.00	2,308,854.88	0.00
26 / 1072	27.04.26	IFA	26 / 108517	24.04.26	12.05.26		2332	1405/V532/10001; / 1405/V532/10001	535.14	0.00	2,309,390.02	0.00
26 / 1072	27.04.26	IFA	26 / 108518	24.04.26	12.05.26		2332	1406/V532/10001; / 1406/V532/10001	355.49	0.00	2,309,745.51	0.00
26 / 1072	27.04.26	IFA	26 / 108239	24.04.26	12.05.26		237	1492/V507/10001; / 1492/V507/10001	450.65	0.00	2,310,196.16	0.00
26 / 1072	27.04.26	IFA	26 / 108699	24.04.26	12.05.26		2339	1213/V539/10001; / 1213/V539/10001	990.14	0.00	2,311,186.30	0.00
26 / 1072	27.04.26	IFA	26 / 108653	24.04.26	12.05.26		2338	1324/V538/10001; / 1324/V538/10001	1,026.80	0.00	2,312,213.10	0.00
26 / 1072	27.04.26	IFA	26 / 108465	24.04.26	12.05.26		2323	1168/V523/10001; / 1168/V523/10001	497.69	0.00	2,312,710.79	0.00
26 / 1072	27.04.26	IFA	26 / 108628	24.04.26	12.05.26		2337	1116/V537/10001; / 1116/V537/10001	978.20	0.00	2,313,688.99	0.00
26 / 1072	27.04.26	IFA	26 / 108634	24.04.26	12.05.26		2337	1122/V537/10001; / 1122/V537/10001	328.86	0.00	2,314,017.85	0.00
26 / 1072	27.04.26	IFA	26 / 108443	24.04.26	12.05.26		2320	1606/V520/10001; / 1606/V520/10001	455.48	0.00	2,314,473.33	0.00
26 / 1072	27.04.26	IFA	26 / 108593	24.04.26	12.05.26		2336	1407/V536/10001; / 1407/V536/10001	985.86	0.00	2,315,459.19	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1072	27.04.26	IFA	26 / 108736	24.04.26	12.05.26		2360	1361/V560/10001; / 1361/V560/10001	367.43	0.00	2,315,826.62	0.00
26 / 1072	27.04.26	IFA	26 / 108588	24.04.26	12.05.26		2335	1132/V535/10001; / 1132/V535/10001	702.76	0.00	2,316,529.38	0.00
26 / 1072	27.04.26	IFA	26 / 108282	24.04.26	12.05.26		239	1516/V509/10001; / 1516/V509/10001	499.56	0.00	2,317,028.94	0.00
26 / 1072	27.04.26	IFA	26 / 108673	24.04.26	12.05.26		2339	1187/V539/10001; / 1187/V539/10001	179.89	0.00	2,317,208.83	0.00
26 / 1072	27.04.26	IFA	26 / 108505	24.04.26	12.05.26		2331	1476/V531/10001; / 1476/V531/10001	480.85	0.00	2,317,689.68	0.00
26 / 1072	27.04.26	IFA	26 / 108651	24.04.26	12.05.26		2338	1322/V538/10001; / 1322/V538/10001	999.95	0.00	2,318,689.63	0.00
26 / 1072	27.04.26	IFA	26 / 108664	24.04.26	12.05.26		2338	1335/V538/10001; / 1335/V538/10001	486.88	0.00	2,319,176.51	0.00
26 / 1072	27.04.26	IFA	26 / 108483	24.04.26	12.05.26		2324	1375/V524/10001; / 1375/V524/10001	408.93	0.00	2,319,585.44	0.00
26 / 1072	27.04.26	IFA	26 / 108456	24.04.26	12.05.26		2321	874/V521/10001; / 874/V521/10001	467.19	0.00	2,320,052.63	0.00
26 / 1072	27.04.26	IFA	26 / 108668	24.04.26	12.05.26		2338	1339/V538/10001; / 1339/V538/10001	304.36	0.00	2,320,356.99	0.00
26 / 1072	27.04.26	IFA	26 / 108641	24.04.26	12.05.26		2337	1129/V537/10001; / 1129/V537/10001	435.23	0.00	2,320,792.22	0.00
26 / 1072	27.04.26	IFA	26 / 108629	24.04.26	12.05.26		2337	1117/V537/10001; / 1117/V537/10001	970.58	0.00	2,321,762.80	0.00
26 / 1072	27.04.26	IFA	26 / 108440	24.04.26	12.05.26		2320	1603/V520/10001; / 1603/V520/10001	470.78	0.00	2,322,233.58	0.00
26 / 1072	27.04.26	IFA	26 / 108602	24.04.26	12.05.26		2336	1416/V536/10001; / 1416/V536/10001	965.90	0.00	2,323,199.48	0.00
26 / 1072	27.04.26	IFA	26 / 107645	24.04.26	12.05.26		24	7656/V002/10001; / 7656/V002/10001	490.51	0.00	2,323,689.99	0.00
26 / 1072	27.04.26	IFA	26 / 108578	24.04.26	12.05.26		2335	1122/V535/10001; / 1122/V535/10001	947.60	0.00	2,324,637.59	0.00
26 / 1072	27.04.26	IFA	26 / 108639	24.04.26	12.05.26		2337	1127/V537/10001; / 1127/V537/10001	930.69	0.00	2,325,568.28	0.00
26 / 1072	27.04.26	IFA	26 / 107564	24.04.26	12.05.26		24	7575/V002/10001; / 7575/V002/10001	441.63	0.00	2,326,009.91	0.00
26 / 1072	27.04.26	IFA	26 / 108361	24.04.26	12.05.26		2314	1079/V514/10001; / 1079/V514/10001	484.83	0.00	2,326,494.74	0.00
26 / 1072	27.04.26	IFA	26 / 107590	24.04.26	12.05.26		24	7601/V002/10001; / 7601/V002/10001	542.25	0.00	2,327,036.99	0.00
26 / 1072	27.04.26	IFA	26 / 107598	24.04.26	12.05.26		24	7609/V002/10001; / 7609/V002/10001	493.58	0.00	2,327,530.57	0.00
26 / 1072	27.04.26	IFA	26 / 107632	24.04.26	12.05.26		24	7643/V002/10001; / 7643/V002/10001	452.37	0.00	2,327,982.94	0.00
26 / 1072	27.04.26	IFA	26 / 107581	24.04.26	12.05.26		24	7592/V002/10001; / 7592/V002/10001	443.87	0.00	2,328,426.81	0.00
26 / 1072	27.04.26	IFA	26 / 107613	24.04.26	12.05.26		24	7624/V002/10001; / 7624/V002/10001	444.85	0.00	2,328,871.66	0.00
26 / 1072	27.04.26	IFA	26 / 108320	24.04.26	12.05.26		2312	1615/V512/10001; / 1615/V512/10001	457.01	0.00	2,329,328.67	0.00
26 / 1072	27.04.26	IFA	26 / 107653	24.04.26	12.05.26		24	7664/V002/10001; / 7664/V002/10001	501.41	0.00	2,329,830.08	0.00
26 / 1072	27.04.26	IFA	26 / 108290	24.04.26	12.05.26		2310	1529/V510/10001; / 1529/V510/10001	499.05	0.00	2,330,329.13	0.00
26 / 1072	27.04.26	IFA	26 / 107700	24.04.26	12.05.26		24	7711/V002/10001; / 7711/V002/10001	455.09	0.00	2,330,784.22	0.00
26 / 1072	27.04.26	IFA	26 / 108672	24.04.26	12.05.26		2339	1186/V539/10001; / 1186/V539/10001	993.08	0.00	2,331,777.30	0.00
26 / 1072	27.04.26	IFA	26 / 108683	24.04.26	12.05.26		2339	1197/V539/10001; / 1197/V539/10001	966.43	0.00	2,332,743.73	0.00
26 / 1072	27.04.26	IFA	26 / 108210	24.04.26	12.05.26		236	1358/V506/10001; / 1358/V506/10001	457.11	0.00	2,333,200.84	0.00
26 / 1072	27.04.26	IFA	26 / 108216	24.04.26	12.05.26		236	1364/V506/10001; / 1364/V506/10001	443.54	0.00	2,333,644.38	0.00
26 / 1072	27.04.26	IFA	26 / 108753	24.04.26	12.05.26		2361	1155/V561/10001; / 1155/V561/10001	261.31	0.00	2,333,905.69	0.00
26 / 1072	27.04.26	IFA	26 / 108709	24.04.26	12.05.26		2340	1483/V540/10001; / 1483/V540/10001	987.74	0.00	2,334,893.43	0.00
26 / 1072	27.04.26	IFA	26 / 108256	24.04.26	12.05.26		238	1707/V508/10001; / 1707/V508/10001	493.31	0.00	2,335,386.74	0.00
26 / 1072	27.04.26	IFA	26 / 108549	24.04.26	12.05.26		2333	1490/V533/10001; / 1490/V533/10001	901.60	0.00	2,336,288.34	0.00
26 / 1072	27.04.26	IFA	26 / 108676	24.04.26	12.05.26		2339	1190/V539/10001; / 1190/V539/10001	834.78	0.00	2,337,123.12	0.00
26 / 1072	27.04.26	IFA	26 / 108681	24.04.26	12.05.26		2339	1195/V539/10001; / 1195/V539/10001	988.29	0.00	2,338,111.41	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 1072	27.04.26	IFA	26 / 108682	24.04.26	12.05.26		2339	1196/V539/10001; / 1196/V539/10001	976.91	0.00	2,339,088.32	0.00
26 / 1072	27.04.26	IFA	26 / 108687	24.04.26	12.05.26		2339	1201/V539/10001; / 1201/V539/10001	311.67	0.00	2,339,399.99	0.00
26 / 1072	27.04.26	IFA	26 / 108228	24.04.26	12.05.26		237	1481/V507/10001; / 1481/V507/10001	399.41	0.00	2,339,799.40	0.00
26 / 1072	27.04.26	IFA	26 / 108698	24.04.26	12.05.26		2339	1212/V539/10001; / 1212/V539/10001	997.88	0.00	2,340,797.28	0.00
26 / 1072	27.04.26	IFA	26 / 108658	24.04.26	12.05.26		2338	1329/V538/10001; / 1329/V538/10001	531.43	0.00	2,341,328.71	0.00
26 / 1072	27.04.26	IFA	26 / 108475	24.04.26	12.05.26		2323	1178/V523/10001; / 1178/V523/10001	489.95	0.00	2,341,818.66	0.00
26 / 1072	27.04.26	IFA	26 / 108461	24.04.26	12.05.26		2323	1164/V523/10001; / 1164/V523/10001	499.76	0.00	2,342,318.42	0.00
26 / 1072	27.04.26	IFA	26 / 108347	24.04.26	12.05.26		2314	1065/V514/10001; / 1065/V514/10001	461.39	0.00	2,342,779.81	0.00
26 / 1072	27.04.26	IFA	26 / 108348	24.04.26	12.05.26		2314	1066/V514/10001; / 1066/V514/10001	354.27	0.00	2,343,134.08	0.00
26 / 1072	27.04.26	IFA	26 / 108543	24.04.26	12.05.26		2333	1484/V533/10001; / 1484/V533/10001	445.93	0.00	2,343,580.01	0.00
26 / 1072	27.04.26	IFA	26 / 108671	24.04.26	12.05.26		2339	1185/V539/10001; / 1185/V539/10001	487.91	0.00	2,344,067.92	0.00
26 / 1072	27.04.26	IFA	26 / 108674	24.04.26	12.05.26		2339	1188/V539/10001; / 1188/V539/10001	274.14	0.00	2,344,342.06	0.00
26 / 1072	27.04.26	IFA	26 / 108685	24.04.26	12.05.26		2339	1199/V539/10001; / 1199/V539/10001	819.86	0.00	2,345,161.92	0.00
26 / 1072	27.04.26	IFA	26 / 108506	24.04.26	12.05.26		2331	1477/V531/10001; / 1477/V531/10001	313.20	0.00	2,345,475.12	0.00
26 / 1072	27.04.26	IFA	26 / 108509	24.04.26	12.05.26		2331	1480/V531/10001; / 1480/V531/10001	977.18	0.00	2,346,452.30	0.00
26 / 1072	27.04.26	IFA	26 / 108237	24.04.26	12.05.26		237	1490/V507/10001; / 1490/V507/10001	312.08	0.00	2,346,764.38	0.00
26 / 1072	27.04.26	IFA	26 / 108249	24.04.26	12.05.26		237	1502/V507/10001; / 1502/V507/10001	451.75	0.00	2,347,216.13	0.00
26 / 1072	27.04.26	IFA	26 / 108697	24.04.26	12.05.26		2339	1211/V539/10001; / 1211/V539/10001	572.94	0.00	2,347,789.07	0.00
26 / 1072	27.04.26	IFA	26 / 108670	24.04.26	12.05.26		2339	1184/V539/10001; / 1184/V539/10001	454.94	0.00	2,348,244.01	0.00
26 / 1072	27.04.26	IFA	26 / 108652	24.04.26	12.05.26		2338	1323/V538/10001; / 1323/V538/10001	1,041.38	0.00	2,349,285.39	0.00
26 / 1072	27.04.26	IFA	26 / 108476	24.04.26	12.05.26		2323	1179/V523/10001; / 1179/V523/10001	397.09	0.00	2,349,682.48	0.00
26 / 1072	27.04.26	IFA	26 / 108464	24.04.26	12.05.26		2323	1167/V523/10001; / 1167/V523/10001	486.18	0.00	2,350,168.66	0.00
26 / 1072	27.04.26	IFA	26 / 108644	24.04.26	12.05.26		2337	1132/V537/10001; / 1132/V537/10001	789.26	0.00	2,350,957.92	0.00
26 / 1072	27.04.26	IFA	26 / 108577	24.04.26	12.05.26		2335	1121/V535/10001; / 1121/V535/10001	919.87	0.00	2,351,877.79	0.00
26 / 1072	27.04.26	IFA	26 / 108582	24.04.26	12.05.26		2335	1126/V535/10001; / 1126/V535/10001	404.19	0.00	2,352,281.98	0.00
26 / 1072	27.04.26	IFA	26 / 108553	24.04.26	12.05.26		2334	1636/V534/10001; / 1636/V534/10001	458.30	0.00	2,352,740.28	0.00
26 / 1072	27.04.26	IFA	26 / 108558	24.04.26	12.05.26		2334	1641/V534/10001; / 1641/V534/10001	982.40	0.00	2,353,722.68	0.00
26 / 1072	27.04.26	IFA	26 / 108286	24.04.26	12.05.26		239	1520/V509/10001; / 1520/V509/10001	476.88	0.00	2,354,199.56	0.00
26 / 1072	27.04.26	IFA	26 / 108170	24.04.26	12.05.26		234	1614/V504/10001; / 1614/V504/10001	482.35	0.00	2,354,681.91	0.00
26 / 1072	27.04.26	IFA	26 / 108527	24.04.26	12.05.26		2332	1415/V532/10001; / 1415/V532/10001	997.81	0.00	2,355,679.72	0.00
26 / 1072	27.04.26	IFA	26 / 108688	24.04.26	12.05.26		2339	1202/V539/10001; / 1202/V539/10001	634.80	0.00	2,356,314.52	0.00
26 / 1072	27.04.26	IFA	26 / 108234	24.04.26	12.05.26		237	1487/V507/10001; / 1487/V507/10001	400.46	0.00	2,356,714.98	0.00
26 / 1072	27.04.26	IFA	26 / 108696	24.04.26	12.05.26		2339	1210/V539/10001; / 1210/V539/10001	814.88	0.00	2,357,529.86	0.00
26 / 1072	27.04.26	IFA	26 / 108159	24.04.26	12.05.26		233	1490/V503/10001; / 1490/V503/10001	489.50	0.00	2,358,019.36	0.00
26 / 1072	27.04.26	IFA	26 / 108480	24.04.26	12.05.26		2323	1183/V523/10001; / 1183/V523/10001	486.05	0.00	2,358,505.41	0.00
26 / 1072	27.04.26	IFA	26 / 108463	24.04.26	12.05.26		2323	1166/V523/10001; / 1166/V523/10001	493.64	0.00	2,358,999.05	0.00
26 / 1072	27.04.26	IFA	26 / 108692	24.04.26	12.05.26		2339	1206/V539/10001; / 1206/V539/10001	935.33	0.00	2,359,934.38	0.00
26 / 1072	27.04.26	IFA	26 / 108510	24.04.26	12.05.26		2331	1481/V531/10001; / 1481/V531/10001	982.36	0.00	2,360,916.74	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1072	27.04.26	IFA	26 / 108512	24.04.26	12.05.26		2331	1483/V531/10001; / 1483/V531/10001	904.20	0.00	2,361,820.94	0.00
26 / 1072	27.04.26	IFA	26 / 108657	24.04.26	12.05.26		2338	1328/V538/10001; / 1328/V538/10001	989.60	0.00	2,362,810.54	0.00
26 / 1072	27.04.26	IFA	26 / 108470	24.04.26	12.05.26		2323	1173/V523/10001; / 1173/V523/10001	464.44	0.00	2,363,274.98	0.00
26 / 1072	27.04.26	IFA	26 / 108455	24.04.26	12.05.26		2321	873/V521/10001; / 873/V521/10001	93.44	0.00	2,363,368.42	0.00
26 / 1072	27.04.26	IFA	26 / 108614	24.04.26	12.05.26		2337	1102/V537/10001; / 1102/V537/10001	478.36	0.00	2,363,846.78	0.00
26 / 1072	27.04.26	IFA	26 / 108617	24.04.26	12.05.26		2337	1105/V537/10001; / 1105/V537/10001	479.18	0.00	2,364,325.96	0.00
26 / 1072	27.04.26	IFA	26 / 108622	24.04.26	12.05.26		2337	1110/V537/10001; / 1110/V537/10001	173.96	0.00	2,364,499.92	0.00
26 / 1072	27.04.26	IFA	26 / 108349	24.04.26	12.05.26		2314	1067/V514/10001; / 1067/V514/10001	480.09	0.00	2,364,980.01	0.00
26 / 1072	27.04.26	IFA	26 / 107566	24.04.26	12.05.26		24	7577/V002/10001; / 7577/V002/10001	483.16	0.00	2,365,463.17	0.00
26 / 1072	27.04.26	IFA	26 / 108342	24.04.26	12.05.26		2313	1578/V513/10001; / 1578/V513/10001	447.44	0.00	2,365,910.61	0.00
26 / 1072	27.04.26	IFA	26 / 108507	24.04.26	12.05.26		2331	1478/V531/10001; / 1478/V531/10001	996.69	0.00	2,366,907.30	0.00
26 / 1072	27.04.26	IFA	26 / 108618	24.04.26	12.05.26		2337	1106/V537/10001; / 1106/V537/10001	431.86	0.00	2,367,339.16	0.00
26 / 1072	27.04.26	IFA	26 / 108414	24.04.26	12.05.26		2317	743/V517/10001; / 743/V517/10001	310.60	0.00	2,367,649.76	0.00
26 / 1072	27.04.26	IFA	26 / 107565	24.04.26	12.05.26		24	7576/V002/10001; / 7576/V002/10001	356.16	0.00	2,368,005.92	0.00
26 / 1072	27.04.26	IFA	26 / 108359	24.04.26	12.05.26		2314	1077/V514/10001; / 1077/V514/10001	477.81	0.00	2,368,483.73	0.00
26 / 1072	27.04.26	IFA	26 / 108362	24.04.26	12.05.26		2314	1080/V514/10001; / 1080/V514/10001	450.90	0.00	2,368,934.63	0.00
26 / 1072	27.04.26	IFA	26 / 107568	24.04.26	12.05.26		24	7579/V002/10001; / 7579/V002/10001	444.93	0.00	2,369,379.56	0.00
26 / 1072	27.04.26	IFA	26 / 107580	24.04.26	12.05.26		24	7591/V002/10001; / 7591/V002/10001	490.67	0.00	2,369,870.23	0.00
26 / 1072	27.04.26	IFA	26 / 107595	24.04.26	12.05.26		24	7606/V002/10001; / 7606/V002/10001	541.08	0.00	2,370,411.31	0.00
26 / 1072	27.04.26	IFA	26 / 107614	24.04.26	12.05.26		24	7625/V002/10001; / 7625/V002/10001	354.87	0.00	2,370,766.18	0.00
26 / 1072	27.04.26	IFA	26 / 108308	24.04.26	12.05.26		2312	1603/V512/10001; / 1603/V512/10001	352.85	0.00	2,371,119.03	0.00
26 / 1072	27.04.26	IFA	26 / 107625	24.04.26	12.05.26		24	7636/V002/10001; / 7636/V002/10001	457.25	0.00	2,371,576.28	0.00
26 / 1072	27.04.26	IFA	26 / 107628	24.04.26	12.05.26		24	7639/V002/10001; / 7639/V002/10001	415.83	0.00	2,371,992.11	0.00
26 / 1072	27.04.26	IFA	26 / 107696	24.04.26	12.05.26		24	7707/V002/10001; / 7707/V002/10001	458.18	0.00	2,372,450.29	0.00
26 / 1072	27.04.26	IFA	26 / 107699	24.04.26	12.05.26		24	7710/V002/10001; / 7710/V002/10001	352.95	0.00	2,372,803.24	0.00
26 / 1072	27.04.26	IFA	26 / 108576	24.04.26	12.05.26		2335	1120/V535/10001; / 1120/V535/10001	860.18	0.00	2,373,663.42	0.00
26 / 1072	27.04.26	IFA	26 / 108640	24.04.26	12.05.26		2337	1128/V537/10001; / 1128/V537/10001	959.88	0.00	2,374,623.30	0.00
26 / 1072	27.04.26	IFA	26 / 108642	24.04.26	12.05.26		2337	1130/V537/10001; / 1130/V537/10001	959.78	0.00	2,375,583.08	0.00
26 / 1072	27.04.26	IFA	26 / 108616	24.04.26	12.05.26		2337	1104/V537/10001; / 1104/V537/10001	523.09	0.00	2,376,106.17	0.00
26 / 1072	27.04.26	IFA	26 / 108621	24.04.26	12.05.26		2337	1109/V537/10001; / 1109/V537/10001	606.05	0.00	2,376,712.22	0.00
26 / 1072	27.04.26	IFA	26 / 107983	24.04.26	23.06.26		21	29432/V014/10001; / 29432/V014/10001	161.52	0.00	2,376,873.74	0.00
26 / 1072	27.04.26	IFA	26 / 107996	24.04.26	23.06.26		21	29445/V014/10001; / 29445/V014/10001	123.65	0.00	2,376,997.39	0.00
26 / 1072	27.04.26	IFA	26 / 108012	24.04.26	23.06.26		21	29461/V014/10001; / 29461/V014/10001	31.15	0.00	2,377,028.54	0.00
26 / 1072	27.04.26	IFA	26 / 108030	24.04.26	23.06.26		21	29479/V014/10001; / 29479/V014/10001	90.70	0.00	2,377,119.24	0.00
26 / 1072	27.04.26	IFA	26 / 108071	24.04.26	23.06.26		21	29520/V014/10001; / 29520/V014/10001	250.37	0.00	2,377,369.61	0.00
26 / 1072	27.04.26	IFA	26 / 108080	24.04.26	23.06.26		21	29529/V014/10001; / 29529/V014/10001	238.73	0.00	2,377,608.34	0.00
26 / 1072	27.04.26	IFA	26 / 108013	24.04.26	23.06.26		21	29462/V014/10001; / 29462/V014/10001	94.15	0.00	2,377,702.49	0.00
26 / 1072	27.04.26	IFA	26 / 108043	24.04.26	23.06.26		21	29492/V014/10001; / 29492/V014/10001	163.48	0.00	2,377,865.97	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1072	27.04.26	IFA	26 / 108072	24.04.26	23.06.26		21	29521/V014/10001; / 29521/V014/10001	27.74	0.00	2,377,893.71	0.00
26 / 1072	27.04.26	IFA	26 / 108083	24.04.26	23.06.26		21	29532/V014/10001; / 29532/V014/10001	35.26	0.00	2,377,928.97	0.00
26 / 1072	27.04.26	IFA	26 / 108079	24.04.26	23.06.26		21	29528/V014/10001; / 29528/V014/10001	259.07	0.00	2,378,188.04	0.00
26 / 1072	27.04.26	IFA	26 / 107955	24.04.26	23.06.26		21	29404/V014/10001; / 29404/V014/10001	127.94	0.00	2,378,315.98	0.00
26 / 1072	27.04.26	IFA	26 / 107975	24.04.26	23.06.26		21	29424/V014/10001; / 29424/V014/10001	68.91	0.00	2,378,384.89	0.00
26 / 1072	27.04.26	IFA	26 / 107994	24.04.26	23.06.26		21	29443/V014/10001; / 29443/V014/10001	320.85	0.00	2,378,705.74	0.00
26 / 1072	27.04.26	IFA	26 / 108008	24.04.26	23.06.26		21	29457/V014/10001; / 29457/V014/10001	27.74	0.00	2,378,733.48	0.00
26 / 1072	27.04.26	IFA	26 / 107872	24.04.26	23.06.26		21	29313/V014/10001; / 29313/V014/10001	176.67	0.00	2,378,910.15	0.00
26 / 1072	27.04.26	IFA	26 / 107876	24.04.26	23.06.26		21	29317/V014/10001; / 29317/V014/10001	87.38	0.00	2,378,997.53	0.00
26 / 1072	27.04.26	IFA	26 / 108081	24.04.26	23.06.26		21	29530/V014/10001; / 29530/V014/10001	117.22	0.00	2,379,114.75	0.00
26 / 1072	27.04.26	IFA	26 / 107887	24.04.26	23.06.26		21	29328/V014/10001; / 29328/V014/10001	53.34	0.00	2,379,168.09	0.00
26 / 1072	27.04.26	IFA	26 / 107890	24.04.26	23.06.26		21	29331/V014/10001; / 29331/V014/10001	35.26	0.00	2,379,203.35	0.00
26 / 1072	27.04.26	IFA	26 / 107905	24.04.26	23.06.26		21	29346/V014/10001; / 29346/V014/10001	281.52	0.00	2,379,484.87	0.00
26 / 1072	27.04.26	IFA	26 / 107960	24.04.26	23.06.26		21	29409/V014/10001; / 29409/V014/10001	1,918.35	0.00	2,381,403.22	0.00
26 / 1072	27.04.26	IFA	26 / 107719	24.04.26	23.06.26		21	29152/V014/10001; / 29152/V014/10001	51.23	0.00	2,381,454.45	0.00
26 / 1072	27.04.26	IFA	26 / 107754	24.04.26	23.06.26		21	29192/V014/10001; / 29192/V014/10001	248.31	0.00	2,381,702.76	0.00
26 / 1072	27.04.26	IFA	26 / 107808	24.04.26	23.06.26		21	29246/V014/10001; / 29246/V014/10001	51.07	0.00	2,381,753.83	0.00
26 / 1072	27.04.26	IFA	26 / 107884	24.04.26	23.06.26		21	29325/V014/10001; / 29325/V014/10001	99.80	0.00	2,381,853.63	0.00
26 / 1072	27.04.26	IFA	26 / 107906	24.04.26	23.06.26		21	29347/V014/10001; / 29347/V014/10001	27.74	0.00	2,381,881.37	0.00
26 / 1072	27.04.26	IFA	26 / 107909	24.04.26	23.06.26		21	29350/V014/10001; / 29350/V014/10001	34.04	0.00	2,381,915.41	0.00
26 / 1072	27.04.26	IFA	26 / 107937	24.04.26	23.06.26		21	29379/V014/10001; / 29379/V014/10001	243.64	0.00	2,382,159.05	0.00
26 / 1072	27.04.26	IFA	26 / 107868	24.04.26	23.06.26		21	29309/V014/10001; / 29309/V014/10001	170.06	0.00	2,382,329.11	0.00
26 / 1072	27.04.26	IFA	26 / 107881	24.04.26	23.06.26		21	29322/V014/10001; / 29322/V014/10001	166.62	0.00	2,382,495.73	0.00
26 / 1072	27.04.26	IFA	26 / 107886	24.04.26	23.06.26		21	29327/V014/10001; / 29327/V014/10001	65.19	0.00	2,382,560.92	0.00
26 / 1072	27.04.26	IFA	26 / 107997	24.04.26	23.06.26		21	29446/V014/10001; / 29446/V014/10001	63.00	0.00	2,382,623.92	0.00
26 / 1072	27.04.26	IFA	26 / 108073	24.04.26	23.06.26		21	29522/V014/10001; / 29522/V014/10001	46.44	0.00	2,382,670.36	0.00
26 / 1072	27.04.26	IFA	26 / 108087	24.04.26	23.06.26		21	29536/V014/10001; / 29536/V014/10001	51.07	0.00	2,382,721.43	0.00
26 / 1072	27.04.26	IFA	26 / 107718	24.04.26	23.06.26		21	29151/V014/10001; / 29151/V014/10001	456.51	0.00	2,383,177.94	0.00
26 / 1072	27.04.26	IFA	26 / 107801	24.04.26	23.06.26		21	29239/V014/10001; / 29239/V014/10001	415.13	0.00	2,383,593.07	0.00
26 / 1072	27.04.26	IFA	26 / 107885	24.04.26	23.06.26		21	29326/V014/10001; / 29326/V014/10001	90.74	0.00	2,383,683.81	0.00
26 / 1072	27.04.26	IFA	26 / 107902	24.04.26	23.06.26		21	29343/V014/10001; / 29343/V014/10001	127.62	0.00	2,383,811.43	0.00
26 / 1072	27.04.26	IFA	26 / 107961	24.04.26	23.06.26		21	29410/V014/10001; / 29410/V014/10001	216.81	0.00	2,384,028.24	0.00
26 / 1072	27.04.26	IFA	26 / 107971	24.04.26	23.06.26		21	29420/V014/10001; / 29420/V014/10001	100.42	0.00	2,384,128.66	0.00
26 / 1072	27.04.26	IFA	26 / 107988	24.04.26	23.06.26		21	29437/V014/10001; / 29437/V014/10001	248.24	0.00	2,384,376.90	0.00
26 / 1072	27.04.26	IFA	26 / 108001	24.04.26	23.06.26		21	29450/V014/10001; / 29450/V014/10001	61.78	0.00	2,384,438.68	0.00
26 / 1072	27.04.26	IFA	26 / 108007	24.04.26	23.06.26		21	29456/V014/10001; / 29456/V014/10001	247.20	0.00	2,384,685.88	0.00
26 / 1072	27.04.26	IFA	26 / 108076	24.04.26	23.06.26		21	29525/V014/10001; / 29525/V014/10001	172.27	0.00	2,384,858.15	0.00
26 / 1072	27.04.26	IFA	26 / 108085	24.04.26	23.06.26		21	29534/V014/10001; / 29534/V014/10001	12.80	0.00	2,384,870.95	0.00

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26 / 1072	27.04.26	IFA	26 / 107729	24.04.26	23.06.26		21	29162/V014/10001; / 29162/V014/10001	216.96	0.00	2,385,087.91	0.00
26 / 1072	27.04.26	IFA	26 / 107785	24.04.26	23.06.26		21	29223/V014/10001; / 29223/V014/10001	232.36	0.00	2,385,320.27	0.00
26 / 1072	27.04.26	IFA	26 / 107874	24.04.26	23.06.26		21	29315/V014/10001; / 29315/V014/10001	389.53	0.00	2,385,709.80	0.00
26 / 1072	27.04.26	IFA	26 / 107877	24.04.26	23.06.26		21	29318/V014/10001; / 29318/V014/10001	61.80	0.00	2,385,771.60	0.00
26 / 1072	27.04.26	IFA	26 / 107908	24.04.26	23.06.26		21	29349/V014/10001; / 29349/V014/10001	148.85	0.00	2,385,920.45	0.00
26 / 1072	27.04.26	IFA	26 / 107917	24.04.26	23.06.26		21	29358/V014/10001; / 29358/V014/10001	97.04	0.00	2,386,017.49	0.00
26 / 1072	27.04.26	IFA	26 / 107967	24.04.26	23.06.26		21	29416/V014/10001; / 29416/V014/10001	29.48	0.00	2,386,046.97	0.00
26 / 1072	27.04.26	IFA	26 / 107970	24.04.26	23.06.26		21	29419/V014/10001; / 29419/V014/10001	6.23	0.00	2,386,053.20	0.00
26 / 1072	27.04.26	IFA	26 / 107972	24.04.26	23.06.26		21	29421/V014/10001; / 29421/V014/10001	246.24	0.00	2,386,299.44	0.00
26 / 1072	27.04.26	IFA	26 / 107780	24.04.26	23.06.26		21	29218/V014/10001; / 29218/V014/10001	261.18	0.00	2,386,560.62	0.00
26 / 1072	27.04.26	IFA	26 / 107807	24.04.26	23.06.26		21	29245/V014/10001; / 29245/V014/10001	210.43	0.00	2,386,771.05	0.00
26 / 1072	27.04.26	IFA	26 / 107840	24.04.26	23.06.26		21	29281/V014/10001; / 29281/V014/10001	131.35	0.00	2,386,902.40	0.00
26 / 1072	27.04.26	IFA	26 / 107927	24.04.26	23.06.26		21	29368/V014/10001; / 29368/V014/10001	39.80	0.00	2,386,942.20	0.00
26 / 1072	27.04.26	IFA	26 / 107814	24.04.26	23.06.26		21	29252/V014/10001; / 29252/V014/10001	35.26	0.00	2,386,977.46	0.00
26 / 1072	27.04.26	IFA	26 / 108042	24.04.26	23.06.26		21	29491/V014/10001; / 29491/V014/10001	326.41	0.00	2,387,303.87	0.00
26 / 1072	27.04.26	IFA	26 / 107928	24.04.26	23.06.26		21	29369/V014/10001; / 29369/V014/10001	69.55	0.00	2,387,373.42	0.00
26 / 1072	27.04.26	IFA	26 / 107941	24.04.26	23.06.26		21	29383/V014/10001; / 29383/V014/10001	49.14	0.00	2,387,422.56	0.00
26 / 1072	27.04.26	IFA	26 / 107974	24.04.26	23.06.26		21	29423/V014/10001; / 29423/V014/10001	82.97	0.00	2,387,505.53	0.00
26 / 1072	27.04.26	IFA	26 / 107986	24.04.26	23.06.26		21	29435/V014/10001; / 29435/V014/10001	70.52	0.00	2,387,576.05	0.00
26 / 1072	27.04.26	IFA	26 / 108002	24.04.26	23.06.26		21	29451/V014/10001; / 29451/V014/10001	515.80	0.00	2,388,091.85	0.00
26 / 1072	27.04.26	IFA	26 / 108006	24.04.26	23.06.26		21	29455/V014/10001; / 29455/V014/10001	101.40	0.00	2,388,193.25	0.00
26 / 1072	27.04.26	IFA	26 / 107864	24.04.26	23.06.26		21	29305/V014/10001; / 29305/V014/10001	116.25	0.00	2,388,309.50	0.00
26 / 1072	27.04.26	IFA	26 / 107867	24.04.26	23.06.26		21	29308/V014/10001; / 29308/V014/10001	90.74	0.00	2,388,400.24	0.00
26 / 1072	27.04.26	IFA	26 / 107916	24.04.26	23.06.26		21	29357/V014/10001; / 29357/V014/10001	44.77	0.00	2,388,445.01	0.00
26 / 1072	27.04.26	IFA	26 / 107938	24.04.26	23.06.26		21	29380/V014/10001; / 29380/V014/10001	55.48	0.00	2,388,500.49	0.00
26 / 1072	27.04.26	IFA	26 / 107965	24.04.26	23.06.26		21	29414/V014/10001; / 29414/V014/10001	237.59	0.00	2,388,738.08	0.00
26 / 1072	27.04.26	IFA	26 / 107968	24.04.26	23.06.26		21	29417/V014/10001; / 29417/V014/10001	27.74	0.00	2,388,765.82	0.00
26 / 1072	27.04.26	IFA	26 / 107977	24.04.26	23.06.26		21	29426/V014/10001; / 29426/V014/10001	58.89	0.00	2,388,824.71	0.00
26 / 1072	27.04.26	IFA	26 / 107979	24.04.26	23.06.26		21	29428/V014/10001; / 29428/V014/10001	135.32	0.00	2,388,960.03	0.00
26 / 1072	27.04.26	OKI	26 / 96933	25.04.26	13.05.26	24.04.26	2337	1134/V537/10001;Rn 1125 / OK 26/108646, 113	-597.24	0.00	2,388,362.79	0.00
26 / 1072	27.04.26	IFA	26 / 110601	25.04.26	13.05.26		24	7900/V002/10001; / 7900/V002/10001	501.40	0.00	2,388,864.19	0.00
26 / 1072	27.04.26	IFA	26 / 110592	25.04.26	13.05.26		24	7891/V002/10001; / 7891/V002/10001	445.11	0.00	2,389,309.30	0.00
26 / 1072	27.04.26	IFA	26 / 110605	25.04.26	13.05.26		24	7904/V002/10001; / 7904/V002/10001	489.36	0.00	2,389,798.66	0.00
26 / 1072	27.04.26	IFA	26 / 110609	25.04.26	13.05.26		24	7908/V002/10001; / 7908/V002/10001	277.21	0.00	2,390,075.87	0.00
26 / 1072	27.04.26	IFA	26 / 110570	25.04.26	13.05.26		24	7869/V002/10001; / 7869/V002/10001	135.48	0.00	2,390,211.35	0.00
26 / 1072	27.04.26	IFA	26 / 110580	25.04.26	13.05.26		24	7879/V002/10001; / 7879/V002/10001	498.53	0.00	2,390,709.88	0.00
26 / 1072	27.04.26	IFA	26 / 110597	25.04.26	13.05.26		24	7896/V002/10001; / 7896/V002/10001	457.69	0.00	2,391,167.57	0.00
26 / 1072	27.04.26	IFA	26 / 110610	25.04.26	13.05.26		24	7909/V002/10001; / 7909/V002/10001	496.72	0.00	2,391,664.29	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1072	27.04.26	IFA	26 / 110554	25.04.26	13.05.26		24	7853/V002/10001; / 7853/V002/10001	359.80	0.00	2,392,024.09	0.00
26 / 1072	27.04.26	IFA	26 / 110558	25.04.26	13.05.26		24	7857/V002/10001; / 7857/V002/10001	450.16	0.00	2,392,474.25	0.00
26 / 1072	27.04.26	IFA	26 / 110561	25.04.26	13.05.26		24	7860/V002/10001; / 7860/V002/10001	443.08	0.00	2,392,917.33	0.00
26 / 1072	27.04.26	IFA	26 / 110608	25.04.26	13.05.26		24	7907/V002/10001; / 7907/V002/10001	448.69	0.00	2,393,366.02	0.00
26 / 1072	27.04.26	IFA	26 / 110551	25.04.26	13.05.26		24	7850/V002/10001; / 7850/V002/10001	499.74	0.00	2,393,865.76	0.00
26 / 1072	27.04.26	IFA	26 / 110576	25.04.26	13.05.26		24	7875/V002/10001; / 7875/V002/10001	443.95	0.00	2,394,309.71	0.00
26 / 1072	27.04.26	IFA	26 / 110596	25.04.26	13.05.26		24	7895/V002/10001; / 7895/V002/10001	496.55	0.00	2,394,806.26	0.00
26 / 1072	27.04.26	IFA	26 / 110602	25.04.26	13.05.26		24	7901/V002/10001; / 7901/V002/10001	486.12	0.00	2,395,292.38	0.00
26 / 1072	27.04.26	IFA	26 / 110545	25.04.26	13.05.26		24	7844/V002/10001; / 7844/V002/10001	544.20	0.00	2,395,836.58	0.00
26 / 1072	27.04.26	IFA	26 / 110553	25.04.26	13.05.26		24	7852/V002/10001; / 7852/V002/10001	497.11	0.00	2,396,333.69	0.00
26 / 1072	27.04.26	IFA	26 / 110556	25.04.26	13.05.26		24	7855/V002/10001; / 7855/V002/10001	488.18	0.00	2,396,821.87	0.00
26 / 1072	27.04.26	IFA	26 / 110560	25.04.26	13.05.26		24	7859/V002/10001; / 7859/V002/10001	442.75	0.00	2,397,264.62	0.00
26 / 1072	27.04.26	IFA	26 / 110562	25.04.26	13.05.26		24	7861/V002/10001; / 7861/V002/10001	404.13	0.00	2,397,668.75	0.00
26 / 1072	27.04.26	IFA	26 / 110563	25.04.26	13.05.26		24	7862/V002/10001; / 7862/V002/10001	448.70	0.00	2,398,117.45	0.00
26 / 1072	27.04.26	IFA	26 / 110577	25.04.26	13.05.26		24	7876/V002/10001; / 7876/V002/10001	463.46	0.00	2,398,580.91	0.00
26 / 1072	27.04.26	IFA	26 / 110585	25.04.26	13.05.26		24	7884/V002/10001; / 7884/V002/10001	454.12	0.00	2,399,035.03	0.00
26 / 1072	27.04.26	IFA	26 / 110593	25.04.26	13.05.26		24	7892/V002/10001; / 7892/V002/10001	497.24	0.00	2,399,532.27	0.00
26 / 1072	27.04.26	IFA	26 / 110606	25.04.26	13.05.26		24	7905/V002/10001; / 7905/V002/10001	503.42	0.00	2,400,035.69	0.00
26 / 1072	27.04.26	IFA	26 / 110549	25.04.26	13.05.26		24	7848/V002/10001; / 7848/V002/10001	494.58	0.00	2,400,530.27	0.00
26 / 1072	27.04.26	IFA	26 / 110559	25.04.26	13.05.26		24	7858/V002/10001; / 7858/V002/10001	484.55	0.00	2,401,014.82	0.00
26 / 1072	27.04.26	IFA	26 / 110564	25.04.26	13.05.26		24	7863/V002/10001; / 7863/V002/10001	495.40	0.00	2,401,510.22	0.00
26 / 1072	27.04.26	IFA	26 / 110574	25.04.26	13.05.26		24	7873/V002/10001; / 7873/V002/10001	405.08	0.00	2,401,915.30	0.00
26 / 1072	27.04.26	IFA	26 / 110584	25.04.26	13.05.26		24	7883/V002/10001; / 7883/V002/10001	486.73	0.00	2,402,402.03	0.00
26 / 1072	27.04.26	IFA	26 / 110586	25.04.26	13.05.26		24	7885/V002/10001; / 7885/V002/10001	356.13	0.00	2,402,758.16	0.00
26 / 1072	27.04.26	IFA	26 / 110603	25.04.26	13.05.26		24	7902/V002/10001; / 7902/V002/10001	451.08	0.00	2,403,209.24	0.00
26 / 1072	27.04.26	IFA	26 / 110604	25.04.26	13.05.26		24	7903/V002/10001; / 7903/V002/10001	515.47	0.00	2,403,724.71	0.00
26 / 1072	27.04.26	IFA	26 / 110595	25.04.26	13.05.26		24	7894/V002/10001; / 7894/V002/10001	492.48	0.00	2,404,217.19	0.00
26 / 1072	27.04.26	IFA	26 / 110550	25.04.26	13.05.26		24	7849/V002/10001; / 7849/V002/10001	488.91	0.00	2,404,706.10	0.00
26 / 1072	27.04.26	IFA	26 / 110555	25.04.26	13.05.26		24	7854/V002/10001; / 7854/V002/10001	460.70	0.00	2,405,166.80	0.00
26 / 1072	27.04.26	IFA	26 / 110578	25.04.26	13.05.26		24	7877/V002/10001; / 7877/V002/10001	310.52	0.00	2,405,477.32	0.00
26 / 1072	27.04.26	IFA	26 / 110548	25.04.26	13.05.26		24	7847/V002/10001; / 7847/V002/10001	316.00	0.00	2,405,793.32	0.00
26 / 1072	27.04.26	IFA	26 / 110579	25.04.26	13.05.26		24	7878/V002/10001; / 7878/V002/10001	486.68	0.00	2,406,280.00	0.00
26 / 1072	27.04.26	OKI	26 / 110596	27.04.26	15.05.26	24.04.26	2336	1412/V536/10001;Rn 1409 / OK 26/108598, 141	-990.04	0.00	2,405,289.96	0.00
26 / 1072	27.04.26	IFA	26 / 110194	27.04.26	15.05.26		2335	1138/V535/10001; / 1138/V535/10001	173.49	0.00	2,405,463.45	0.00
26 / 1072	27.04.26	IFA	26 / 110210	27.04.26	15.05.26		2335	1154/V535/10001; / 1154/V535/10001	262.75	0.00	2,405,726.20	0.00
26 / 1072	27.04.26	IFA	26 / 110189	27.04.26	15.05.26		2334	1687/V534/10001; / 1687/V534/10001	322.55	0.00	2,406,048.75	0.00
26 / 1072	27.04.26	IFA	26 / 110171	27.04.26	15.05.26		2334	1669/V534/10001; / 1669/V534/10001	498.96	0.00	2,406,547.71	0.00
26 / 1072	27.04.26	IFA	26 / 109812	27.04.26	15.05.26		239	1526/V509/10001; / 1526/V509/10001	496.98	0.00	2,407,044.69	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 1072	27.04.26	IFA	26 / 110305	27.04.26	15.05.26		2340	1502/V540/10001; / 1502/V540/10001	490.59	0.00	2,407,535.28	0.00
26 / 1072	27.04.26	IFA	26 / 109716	27.04.26	15.05.26		234	1652/V504/10001; / 1652/V504/10001	518.15	0.00	2,408,053.43	0.00
26 / 1072	27.04.26	IFA	26 / 110135	27.04.26	15.05.26		2332	1435/V532/10001; / 1435/V532/10001	482.08	0.00	2,408,535.51	0.00
26 / 1072	27.04.26	IFA	26 / 110284	27.04.26	15.05.26		2339	1223/V539/10001; / 1223/V539/10001	494.36	0.00	2,409,029.87	0.00
26 / 1072	27.04.26	IFA	26 / 110287	27.04.26	15.05.26		2339	1226/V539/10001; / 1226/V539/10001	493.09	0.00	2,409,522.96	0.00
26 / 1072	27.04.26	IFA	26 / 110296	27.04.26	15.05.26		2339	1235/V539/10001; / 1235/V539/10001	483.96	0.00	2,410,006.92	0.00
26 / 1072	27.04.26	IFA	26 / 109682	27.04.26	15.05.26		233	1503/V503/10001; / 1503/V503/10001	493.33	0.00	2,410,500.25	0.00
26 / 1072	27.04.26	IFA	26 / 110087	27.04.26	15.05.26		2324	1393/V524/10001; / 1393/V524/10001	457.13	0.00	2,410,957.38	0.00
26 / 1072	27.04.26	IFA	26 / 110077	27.04.26	15.05.26		2323	1193/V523/10001; / 1193/V523/10001	492.90	0.00	2,411,450.28	0.00
26 / 1072	27.04.26	IFA	26 / 110275	27.04.26	15.05.26		2338	1358/V538/10001; / 1358/V538/10001	483.16	0.00	2,411,933.44	0.00
26 / 1072	27.04.26	IFA	26 / 110289	27.04.26	15.05.26		2339	1228/V539/10001; / 1228/V539/10001	449.09	0.00	2,412,382.53	0.00
26 / 1072	27.04.26	IFA	26 / 110091	27.04.26	15.05.26		2324	1397/V524/10001; / 1397/V524/10001	400.12	0.00	2,412,782.65	0.00
26 / 1072	27.04.26	IFA	26 / 110334	27.04.26	15.05.26		2362	1318/V562/10001; / 1318/V562/10001	398.91	0.00	2,413,181.56	0.00
26 / 1072	27.04.26	IFA	26 / 110245	27.04.26	15.05.26		2337	1142/V537/10001; / 1142/V537/10001	442.39	0.00	2,413,623.95	0.00
26 / 1072	27.04.26	IFA	26 / 109936	27.04.26	15.05.26		2314	1102/V514/10001; / 1102/V514/10001	215.61	0.00	2,413,839.56	0.00
26 / 1072	27.04.26	IFA	26 / 110631	27.04.26	15.05.26		24	7722/V002/10001; / 7722/V002/10001	497.38	0.00	2,414,336.94	0.00
26 / 1072	27.04.26	IFA	26 / 110742	27.04.26	15.05.26		24	7833/V002/10001; / 7833/V002/10001	447.58	0.00	2,414,784.52	0.00
26 / 1072	27.04.26	IFA	26 / 110744	27.04.26	15.05.26		24	7835/V002/10001; / 7835/V002/10001	451.32	0.00	2,415,235.84	0.00
26 / 1072	27.04.26	IFA	26 / 110745	27.04.26	15.05.26		24	7836/V002/10001; / 7836/V002/10001	449.06	0.00	2,415,684.90	0.00
26 / 1072	27.04.26	IFA	26 / 110139	27.04.26	15.05.26		2332	1439/V532/10001; / 1439/V532/10001	497.51	0.00	2,416,182.41	0.00
26 / 1072	27.04.26	IFA	26 / 110110	27.04.26	15.05.26		2331	1491/V531/10001; / 1491/V531/10001	189.81	0.00	2,416,372.22	0.00
26 / 1072	27.04.26	IFA	26 / 110240	27.04.26	15.05.26		2337	1137/V537/10001; / 1137/V537/10001	487.73	0.00	2,416,859.95	0.00
26 / 1072	27.04.26	IFA	26 / 109926	27.04.26	15.05.26		2314	1092/V514/10001; / 1092/V514/10001	471.24	0.00	2,417,331.19	0.00
26 / 1072	27.04.26	IFA	26 / 109930	27.04.26	15.05.26		2314	1096/V514/10001; / 1096/V514/10001	223.27	0.00	2,417,554.46	0.00
26 / 1072	27.04.26	IFA	26 / 109869	27.04.26	15.05.26		2311	1518/V511/10001; / 1518/V511/10001	493.25	0.00	2,418,047.71	0.00
26 / 1072	27.04.26	IFA	26 / 110325	27.04.26	15.05.26		2360	1367/V560/10001; / 1367/V560/10001	496.14	0.00	2,418,543.85	0.00
26 / 1072	27.04.26	IFA	26 / 110230	27.04.26	15.05.26		2336	1439/V536/10001; / 1439/V536/10001	325.19	0.00	2,418,869.04	0.00
26 / 1072	27.04.26	IFA	26 / 109664	27.04.26	15.05.26		231	901/V501/10001; / 901/V501/10001	497.68	0.00	2,419,366.72	0.00
26 / 1072	27.04.26	IFA	26 / 109750	27.04.26	15.05.26		236	1380/V506/10001; / 1380/V506/10001	487.34	0.00	2,419,854.06	0.00
26 / 1072	27.04.26	IFA	26 / 109754	27.04.26	15.05.26		236	1384/V506/10001; / 1384/V506/10001	179.55	0.00	2,420,033.61	0.00
26 / 1072	27.04.26	IFA	26 / 110263	27.04.26	15.05.26		2338	1346/V538/10001; / 1346/V538/10001	492.90	0.00	2,420,526.51	0.00
26 / 1072	27.04.26	IFA	26 / 110062	27.04.26	15.05.26		2321	886/V521/10001; / 886/V521/10001	174.33	0.00	2,420,700.84	0.00
26 / 1072	27.04.26	IFA	26 / 110063	27.04.26	15.05.26		2321	887/V521/10001; / 887/V521/10001	502.96	0.00	2,421,203.80	0.00
26 / 1072	27.04.26	IFA	26 / 110218	27.04.26	15.05.26		2336	1427/V536/10001; / 1427/V536/10001	494.39	0.00	2,421,698.19	0.00
26 / 1072	27.04.26	IFA	26 / 110219	27.04.26	15.05.26		2336	1428/V536/10001; / 1428/V536/10001	494.40	0.00	2,422,192.59	0.00
26 / 1072	27.04.26	IFA	26 / 109989	27.04.26	15.05.26		2317	758/V517/10001; / 758/V517/10001	450.41	0.00	2,422,643.00	0.00
26 / 1072	27.04.26	IFA	26 / 109933	27.04.26	15.05.26		2314	1099/V514/10001; / 1099/V514/10001	490.16	0.00	2,423,133.16	0.00
26 / 1072	27.04.26	IFA	26 / 109890	27.04.26	15.05.26		2312	1635/V512/10001; / 1635/V512/10001	500.04	0.00	2,423,633.20	0.00

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26 / 1072	27.04.26	IFA	26 / 109881	27.04.26	15.05.26		2312	1626/V512/10001; / 1626/V512/10001	494.60	0.00	2,424,127.80	0.00
26 / 1072	27.04.26	IFA	26 / 110626	27.04.26	15.05.26		24	7717/V002/10001; / 7717/V002/10001	512.99	0.00	2,424,640.79	0.00
26 / 1072	27.04.26	IFA	26 / 110685	27.04.26	15.05.26		24	7776/V002/10001; / 7776/V002/10001	447.76	0.00	2,425,088.55	0.00
26 / 1072	27.04.26	IFA	26 / 110693	27.04.26	15.05.26		24	7784/V002/10001; / 7784/V002/10001	484.75	0.00	2,425,573.30	0.00
26 / 1072	27.04.26	IFA	26 / 110698	27.04.26	15.05.26		24	7789/V002/10001; / 7789/V002/10001	487.16	0.00	2,426,060.46	0.00
26 / 1072	27.04.26	IFA	26 / 110714	27.04.26	15.05.26		24	7805/V002/10001; / 7805/V002/10001	487.40	0.00	2,426,547.86	0.00
26 / 1072	27.04.26	IFA	26 / 110715	27.04.26	15.05.26		24	7806/V002/10001; / 7806/V002/10001	439.61	0.00	2,426,987.47	0.00
26 / 1072	27.04.26	IFA	26 / 110750	27.04.26	15.05.26		24	7841/V002/10001; / 7841/V002/10001	457.86	0.00	2,427,445.33	0.00
26 / 1072	27.04.26	IFA	26 / 110751	27.04.26	15.05.26		24	7842/V002/10001; / 7842/V002/10001	405.27	0.00	2,427,850.60	0.00
26 / 1072	27.04.26	IFA	26 / 109899	27.04.26	15.05.26		2313	1584/V513/10001; / 1584/V513/10001	445.43	0.00	2,428,296.03	0.00
26 / 1072	27.04.26	IFA	26 / 109902	27.04.26	15.05.26		2313	1587/V513/10001; / 1587/V513/10001	471.49	0.00	2,428,767.52	0.00
26 / 1072	27.04.26	IFA	26 / 109838	27.04.26	15.05.26		2310	1554/V510/10001; / 1554/V510/10001	497.39	0.00	2,429,264.91	0.00
26 / 1072	27.04.26	IFA	26 / 109660	27.04.26	15.05.26		231	897/V501/10001; / 897/V501/10001	457.38	0.00	2,429,722.29	0.00
26 / 1072	27.04.26	IFA	26 / 109661	27.04.26	15.05.26		231	898/V501/10001; / 898/V501/10001	495.33	0.00	2,430,217.62	0.00
26 / 1072	27.04.26	IFA	26 / 110229	27.04.26	15.05.26		2336	1438/V536/10001; / 1438/V536/10001	482.52	0.00	2,430,700.14	0.00
26 / 1072	27.04.26	IFA	26 / 109758	27.04.26	15.05.26		236	1388/V506/10001; / 1388/V506/10001	499.35	0.00	2,431,199.49	0.00
26 / 1072	27.04.26	IFA	26 / 110196	27.04.26	15.05.26		2335	1140/V535/10001; / 1140/V535/10001	486.03	0.00	2,431,685.52	0.00
26 / 1072	27.04.26	IFA	26 / 109823	27.04.26	15.05.26		239	1537/V509/10001; / 1537/V509/10001	495.16	0.00	2,432,180.68	0.00
26 / 1072	27.04.26	IFA	26 / 110146	27.04.26	15.05.26		2333	1498/V533/10001; / 1498/V533/10001	445.25	0.00	2,432,625.93	0.00
26 / 1072	27.04.26	IFA	26 / 110150	27.04.26	15.05.26		2333	1502/V533/10001; / 1502/V533/10001	488.58	0.00	2,433,114.51	0.00
26 / 1072	27.04.26	IFA	26 / 109807	27.04.26	15.05.26		238	1742/V508/10001; / 1742/V508/10001	456.03	0.00	2,433,570.54	0.00
26 / 1072	27.04.26	IFA	26 / 109710	27.04.26	15.05.26		234	1646/V504/10001; / 1646/V504/10001	502.15	0.00	2,434,072.69	0.00
26 / 1072	27.04.26	IFA	26 / 110329	27.04.26	15.05.26		2360	1371/V560/10001; / 1371/V560/10001	461.89	0.00	2,434,534.58	0.00
26 / 1072	27.04.26	IFA	26 / 110193	27.04.26	15.05.26		2335	1137/V535/10001; / 1137/V535/10001	43.32	0.00	2,434,577.90	0.00
26 / 1072	27.04.26	IFA	26 / 110195	27.04.26	15.05.26		2335	1139/V535/10001; / 1139/V535/10001	176.10	0.00	2,434,754.00	0.00
26 / 1072	27.04.26	IFA	26 / 110213	27.04.26	15.05.26		2335	1157/V535/10001; / 1157/V535/10001	86.99	0.00	2,434,840.99	0.00
26 / 1072	27.04.26	IFA	26 / 110214	27.04.26	15.05.26		2335	1158/V535/10001; / 1158/V535/10001	397.44	0.00	2,435,238.43	0.00
26 / 1072	27.04.26	IFA	26 / 110646	27.04.26	15.05.26		24	7737/V002/10001; / 7737/V002/10001	461.65	0.00	2,435,700.08	0.00
26 / 1072	27.04.26	IFA	26 / 110670	27.04.26	15.05.26		24	7761/V002/10001; / 7761/V002/10001	499.75	0.00	2,436,199.83	0.00
26 / 1072	27.04.26	IFA	26 / 110708	27.04.26	15.05.26		24	7799/V002/10001; / 7799/V002/10001	588.66	0.00	2,436,788.49	0.00
26 / 1072	27.04.26	IFA	26 / 110711	27.04.26	15.05.26		24	7802/V002/10001; / 7802/V002/10001	487.79	0.00	2,437,276.28	0.00
26 / 1072	27.04.26	IFA	26 / 110712	27.04.26	15.05.26		24	7803/V002/10001; / 7803/V002/10001	50.11	0.00	2,437,326.39	0.00
26 / 1072	27.04.26	IFA	26 / 110716	27.04.26	15.05.26		24	7807/V002/10001; / 7807/V002/10001	315.17	0.00	2,437,641.56	0.00
26 / 1072	27.04.26	IFA	26 / 110730	27.04.26	15.05.26		24	7821/V002/10001; / 7821/V002/10001	399.96	0.00	2,438,041.52	0.00
26 / 1072	27.04.26	IFA	26 / 110731	27.04.26	15.05.26		24	7822/V002/10001; / 7822/V002/10001	449.76	0.00	2,438,491.28	0.00
26 / 1072	27.04.26	IFA	26 / 110739	27.04.26	15.05.26		24	7830/V002/10001; / 7830/V002/10001	448.52	0.00	2,438,939.80	0.00
26 / 1072	27.04.26	IFA	26 / 110327	27.04.26	15.05.26		2360	1369/V560/10001; / 1369/V560/10001	496.61	0.00	2,439,436.41	0.00
26 / 1072	27.04.26	IFA	26 / 109747	27.04.26	15.05.26		236	1377/V506/10001; / 1377/V506/10001	313.20	0.00	2,439,749.61	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1072	27.04.26	IFA	26 / 110197	27.04.26	15.05.26		2335	1141/V535/10001; / 1141/V535/10001	458.90	0.00	2,440,208.51	0.00
26 / 1072	27.04.26	IFA	26 / 110208	27.04.26	15.05.26		2335	1152/V535/10001; / 1152/V535/10001	134.33	0.00	2,440,342.84	0.00
26 / 1072	27.04.26	IFA	26 / 110160	27.04.26	15.05.26		2334	1658/V534/10001; / 1658/V534/10001	464.94	0.00	2,440,807.78	0.00
26 / 1072	27.04.26	IFA	26 / 109817	27.04.26	15.05.26		239	1531/V509/10001; / 1531/V509/10001	494.01	0.00	2,441,301.79	0.00
26 / 1072	27.04.26	IFA	26 / 109827	27.04.26	15.05.26		239	1541/V509/10001; / 1541/V509/10001	482.88	0.00	2,441,784.67	0.00
26 / 1072	27.04.26	IFA	26 / 110152	27.04.26	15.05.26		2333	1504/V533/10001; / 1504/V533/10001	458.06	0.00	2,442,242.73	0.00
26 / 1072	27.04.26	IFA	26 / 110123	27.04.26	15.05.26		2331	1504/V531/10001; / 1504/V531/10001	495.36	0.00	2,442,738.09	0.00
26 / 1072	27.04.26	IFA	26 / 110098	27.04.26	15.05.26		2324	1404/V524/10001; / 1404/V524/10001	500.45	0.00	2,443,238.54	0.00
26 / 1072	27.04.26	IFA	26 / 110103	27.04.26	15.05.26		2324	1409/V524/10001; / 1409/V524/10001	498.21	0.00	2,443,736.75	0.00
26 / 1072	27.04.26	IFA	26 / 109942	27.04.26	15.05.26		2314	1108/V514/10001; / 1108/V514/10001	400.51	0.00	2,444,137.26	0.00
26 / 1072	27.04.26	IFA	26 / 109943	27.04.26	15.05.26		2314	1109/V514/10001; / 1109/V514/10001	490.93	0.00	2,444,628.19	0.00
26 / 1072	27.04.26	IFA	26 / 109920	27.04.26	15.05.26		2314	1086/V514/10001; / 1086/V514/10001	490.83	0.00	2,445,119.02	0.00
26 / 1072	27.04.26	IFA	26 / 110627	27.04.26	15.05.26		24	7718/V002/10001; / 7718/V002/10001	538.06	0.00	2,445,657.08	0.00
26 / 1072	27.04.26	IFA	26 / 110697	27.04.26	15.05.26		24	7788/V002/10001; / 7788/V002/10001	459.75	0.00	2,446,116.83	0.00
26 / 1072	27.04.26	IFA	26 / 110700	27.04.26	15.05.26		24	7791/V002/10001; / 7791/V002/10001	476.98	0.00	2,446,593.81	0.00
26 / 1072	27.04.26	IFA	26 / 110704	27.04.26	15.05.26		24	7795/V002/10001; / 7795/V002/10001	486.47	0.00	2,447,080.28	0.00
26 / 1072	27.04.26	IFA	26 / 110709	27.04.26	15.05.26		24	7800/V002/10001; / 7800/V002/10001	442.39	0.00	2,447,522.67	0.00
26 / 1072	27.04.26	IFA	26 / 110736	27.04.26	15.05.26		24	7827/V002/10001; / 7827/V002/10001	444.74	0.00	2,447,967.41	0.00
26 / 1072	27.04.26	IFA	26 / 110158	27.04.26	15.05.26		2333	1510/V533/10001; / 1510/V533/10001	491.38	0.00	2,448,458.79	0.00
26 / 1072	27.04.26	IFA	26 / 109800	27.04.26	15.05.26		238	1735/V508/10001; / 1735/V508/10001	499.70	0.00	2,448,958.49	0.00
26 / 1072	27.04.26	IFA	26 / 110131	27.04.26	15.05.26		2332	1431/V532/10001; / 1431/V532/10001	493.61	0.00	2,449,452.10	0.00
26 / 1072	27.04.26	IFA	26 / 110136	27.04.26	15.05.26		2332	1436/V532/10001; / 1436/V532/10001	481.43	0.00	2,449,933.53	0.00
26 / 1072	27.04.26	IFA	26 / 110138	27.04.26	15.05.26		2332	1438/V532/10001; / 1438/V532/10001	130.65	0.00	2,450,064.18	0.00
26 / 1072	27.04.26	IFA	26 / 110292	27.04.26	15.05.26		2339	1231/V539/10001; / 1231/V539/10001	456.85	0.00	2,450,521.03	0.00
26 / 1072	27.04.26	IFA	26 / 110265	27.04.26	15.05.26		2338	1348/V538/10001; / 1348/V538/10001	459.36	0.00	2,450,980.39	0.00
26 / 1072	27.04.26	IFA	26 / 110059	27.04.26	15.05.26		2321	883/V521/10001; / 883/V521/10001	400.50	0.00	2,451,380.89	0.00
26 / 1072	27.04.26	IFA	26 / 110032	27.04.26	15.05.26		2320	1624/V520/10001; / 1624/V520/10001	467.03	0.00	2,451,847.92	0.00
26 / 1072	27.04.26	IFA	26 / 110239	27.04.26	15.05.26		2337	1136/V537/10001; / 1136/V537/10001	476.83	0.00	2,452,324.75	0.00
26 / 1072	27.04.26	IFA	26 / 110004	27.04.26	15.05.26		2318	1607/V518/10001; / 1607/V518/10001	497.95	0.00	2,452,822.70	0.00
26 / 1072	27.04.26	IFA	26 / 110017	27.04.26	15.05.26		2318	1620/V518/10001; / 1620/V518/10001	136.28	0.00	2,452,958.98	0.00
26 / 1072	27.04.26	IFA	26 / 109984	27.04.26	15.05.26		2317	753/V517/10001; / 753/V517/10001	494.06	0.00	2,453,453.04	0.00
26 / 1072	27.04.26	IFA	26 / 109924	27.04.26	15.05.26		2314	1090/V514/10001; / 1090/V514/10001	450.80	0.00	2,453,903.84	0.00
26 / 1072	27.04.26	IFA	26 / 109909	27.04.26	15.05.26		2313	1594/V513/10001; / 1594/V513/10001	411.94	0.00	2,454,315.78	0.00
26 / 1072	27.04.26	IFA	26 / 109841	27.04.26	15.05.26		2310	1557/V510/10001; / 1557/V510/10001	460.86	0.00	2,454,776.64	0.00
26 / 1072	27.04.26	IFA	26 / 110696	27.04.26	15.05.26		24	7787/V002/10001; / 7787/V002/10001	492.19	0.00	2,455,268.83	0.00
26 / 1072	27.04.26	IFA	26 / 110718	27.04.26	15.05.26		24	7809/V002/10001; / 7809/V002/10001	444.96	0.00	2,455,713.79	0.00
26 / 1072	27.04.26	IFA	26 / 110724	27.04.26	15.05.26		24	7815/V002/10001; / 7815/V002/10001	136.23	0.00	2,455,850.02	0.00
26 / 1072	27.04.26	IFA	26 / 110728	27.04.26	15.05.26		24	7819/V002/10001; / 7819/V002/10001	447.50	0.00	2,456,297.52	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1072	27.04.26	IFA	26 / 109864	27.04.26	15.05.26		2311	1513/V511/10001; / 1513/V511/10001	445.65	0.00	2,456,743.17	0.00
26 / 1072	27.04.26	IFA	26 / 109872	27.04.26	15.05.26		2311	1521/V511/10001; / 1521/V511/10001	448.51	0.00	2,457,191.68	0.00
26 / 1072	27.04.26	IFA	26 / 109752	27.04.26	15.05.26		236	1382/V506/10001; / 1382/V506/10001	312.78	0.00	2,457,504.46	0.00
26 / 1072	27.04.26	IFA	26 / 109759	27.04.26	15.05.26		236	1389/V506/10001; / 1389/V506/10001	448.73	0.00	2,457,953.19	0.00
26 / 1072	27.04.26	IFA	26 / 109742	27.04.26	15.05.26		235	1371/V505/10001; / 1371/V505/10001	353.59	0.00	2,458,306.78	0.00
26 / 1072	27.04.26	IFA	26 / 109829	27.04.26	15.05.26		239	1543/V509/10001; / 1543/V509/10001	499.44	0.00	2,458,806.22	0.00
26 / 1072	27.04.26	IFA	26 / 109721	27.04.26	15.05.26		235	1350/V505/10001; / 1350/V505/10001	451.45	0.00	2,459,257.67	0.00
26 / 1072	27.04.26	IFA	26 / 109724	27.04.26	15.05.26		235	1353/V505/10001; / 1353/V505/10001	86.99	0.00	2,459,344.66	0.00
26 / 1072	27.04.26	IFA	26 / 109729	27.04.26	15.05.26		235	1358/V505/10001; / 1358/V505/10001	311.87	0.00	2,459,656.53	0.00
26 / 1072	27.04.26	IFA	26 / 109801	27.04.26	15.05.26		238	1736/V508/10001; / 1736/V508/10001	457.30	0.00	2,460,113.83	0.00
26 / 1072	27.04.26	IFA	26 / 110128	27.04.26	15.05.26		2332	1428/V532/10001; / 1428/V532/10001	496.75	0.00	2,460,610.58	0.00
26 / 1072	27.04.26	IFA	26 / 110132	27.04.26	15.05.26		2332	1432/V532/10001; / 1432/V532/10001	439.73	0.00	2,461,050.31	0.00
26 / 1072	27.04.26	IFA	26 / 110137	27.04.26	15.05.26		2332	1437/V532/10001; / 1437/V532/10001	490.56	0.00	2,461,540.87	0.00
26 / 1072	27.04.26	IFA	26 / 110124	27.04.26	15.05.26		2331	1505/V531/10001; / 1505/V531/10001	487.25	0.00	2,462,028.12	0.00
26 / 1072	27.04.26	IFA	26 / 109690	27.04.26	15.05.26		233	1511/V503/10001; / 1511/V503/10001	422.69	0.00	2,462,450.81	0.00
26 / 1072	27.04.26	IFA	26 / 110105	27.04.26	15.05.26		2324	1411/V524/10001; / 1411/V524/10001	501.74	0.00	2,462,952.55	0.00
26 / 1072	27.04.26	IFA	26 / 110375	27.04.26	15.05.26		2365	1152/V565/10001; / 1152/V565/10001	484.66	0.00	2,463,437.21	0.00
26 / 1072	27.04.26	IFA	26 / 110114	27.04.26	15.05.26		2331	1495/V531/10001; / 1495/V531/10001	498.76	0.00	2,463,935.97	0.00
26 / 1072	27.04.26	IFA	26 / 110074	27.04.26	15.05.26		2323	1190/V523/10001; / 1190/V523/10001	177.49	0.00	2,464,113.46	0.00
26 / 1072	27.04.26	IFA	26 / 110078	27.04.26	15.05.26		2323	1194/V523/10001; / 1194/V523/10001	265.77	0.00	2,464,379.23	0.00
26 / 1072	27.04.26	IFA	26 / 110258	27.04.26	15.05.26		2337	1155/V537/10001; / 1155/V537/10001	484.14	0.00	2,464,863.37	0.00
26 / 1072	27.04.26	IFA	26 / 110259	27.04.26	15.05.26		2337	1156/V537/10001; / 1156/V537/10001	493.68	0.00	2,465,357.05	0.00
26 / 1072	27.04.26	IFA	26 / 110015	27.04.26	15.05.26		2318	1618/V518/10001; / 1618/V518/10001	463.21	0.00	2,465,820.26	0.00
26 / 1072	27.04.26	IFA	26 / 109979	27.04.26	15.05.26		2317	748/V517/10001; / 748/V517/10001	491.24	0.00	2,466,311.50	0.00
26 / 1072	27.04.26	IFA	26 / 109861	27.04.26	15.05.26		2311	1510/V511/10001; / 1510/V511/10001	446.38	0.00	2,466,757.88	0.00
26 / 1072	27.04.26	IFA	26 / 109763	27.04.26	15.05.26		236	1393/V506/10001; / 1393/V506/10001	353.31	0.00	2,467,111.19	0.00
26 / 1072	27.04.26	IFA	26 / 110215	27.04.26	15.05.26		2335	1159/V535/10001; / 1159/V535/10001	308.29	0.00	2,467,419.48	0.00
26 / 1072	27.04.26	IFA	26 / 110190	27.04.26	15.05.26		2334	1688/V534/10001; / 1688/V534/10001	443.81	0.00	2,467,863.29	0.00
26 / 1072	27.04.26	IFA	26 / 110174	27.04.26	15.05.26		2334	1672/V534/10001; / 1672/V534/10001	315.01	0.00	2,468,178.30	0.00
26 / 1072	27.04.26	IFA	26 / 110316	27.04.26	15.05.26		2340	1513/V540/10001; / 1513/V540/10001	489.61	0.00	2,468,667.91	0.00
26 / 1072	27.04.26	IFA	26 / 110184	27.04.26	15.05.26		2334	1682/V534/10001; / 1682/V534/10001	445.15	0.00	2,469,113.06	0.00
26 / 1072	27.04.26	IFA	26 / 109805	27.04.26	15.05.26		238	1740/V508/10001; / 1740/V508/10001	466.94	0.00	2,469,580.00	0.00
26 / 1072	27.04.26	IFA	26 / 110133	27.04.26	15.05.26		2332	1433/V532/10001; / 1433/V532/10001	392.21	0.00	2,469,972.21	0.00
26 / 1072	27.04.26	IFA	26 / 110282	27.04.26	15.05.26		2339	1221/V539/10001; / 1221/V539/10001	458.80	0.00	2,470,431.01	0.00
26 / 1072	27.04.26	IFA	26 / 110285	27.04.26	15.05.26		2339	1224/V539/10001; / 1224/V539/10001	499.65	0.00	2,470,930.66	0.00
26 / 1072	27.04.26	IFA	26 / 110286	27.04.26	15.05.26		2339	1225/V539/10001; / 1225/V539/10001	484.78	0.00	2,471,415.44	0.00
26 / 1072	27.04.26	IFA	26 / 110288	27.04.26	15.05.26		2339	1227/V539/10001; / 1227/V539/10001	236.41	0.00	2,471,651.85	0.00
26 / 1072	27.04.26	IFA	26 / 110295	27.04.26	15.05.26		2339	1234/V539/10001; / 1234/V539/10001	467.78	0.00	2,472,119.63	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1072	27.04.26	IFA	26 / 110092	27.04.26	15.05.26		2324	1398/V524/10001; / 1398/V524/10001	85.10	0.00	2,472,204.73	0.00
26 / 1072	27.04.26	IFA	26 / 110075	27.04.26	15.05.26		2323	1191/V523/10001; / 1191/V523/10001	499.67	0.00	2,472,704.40	0.00
26 / 1072	27.04.26	IFA	26 / 110076	27.04.26	15.05.26		2323	1192/V523/10001; / 1192/V523/10001	484.45	0.00	2,473,188.85	0.00
26 / 1072	27.04.26	IFA	26 / 110247	27.04.26	15.05.26		2337	1144/V537/10001; / 1144/V537/10001	270.03	0.00	2,473,458.88	0.00
26 / 1072	27.04.26	IFA	26 / 110022	27.04.26	15.05.26		2318	1625/V518/10001; / 1625/V518/10001	489.96	0.00	2,473,948.84	0.00
26 / 1072	27.04.26	IFA	26 / 110637	27.04.26	15.05.26		24	7728/V002/10001; / 7728/V002/10001	487.50	0.00	2,474,436.34	0.00
26 / 1072	27.04.26	IFA	26 / 110643	27.04.26	15.05.26		24	7734/V002/10001; / 7734/V002/10001	487.17	0.00	2,474,923.51	0.00
26 / 1072	27.04.26	IFA	26 / 110648	27.04.26	15.05.26		24	7739/V002/10001; / 7739/V002/10001	403.52	0.00	2,475,327.03	0.00
26 / 1072	27.04.26	IFA	26 / 110649	27.04.26	15.05.26		24	7740/V002/10001; / 7740/V002/10001	462.22	0.00	2,475,789.25	0.00
26 / 1072	27.04.26	IFA	26 / 110675	27.04.26	15.05.26		24	7766/V002/10001; / 7766/V002/10001	495.90	0.00	2,476,285.15	0.00
26 / 1072	27.04.26	IFA	26 / 110695	27.04.26	15.05.26		24	7786/V002/10001; / 7786/V002/10001	493.14	0.00	2,476,778.29	0.00
26 / 1072	27.04.26	IFA	26 / 109863	27.04.26	15.05.26		2311	1512/V511/10001; / 1512/V511/10001	456.64	0.00	2,477,234.93	0.00
26 / 1072	27.04.26	IFA	26 / 109837	27.04.26	15.05.26		2310	1553/V510/10001; / 1553/V510/10001	437.01	0.00	2,477,671.94	0.00
26 / 1072	27.04.26	IFA	26 / 109840	27.04.26	15.05.26		2310	1556/V510/10001; / 1556/V510/10001	455.53	0.00	2,478,127.47	0.00
26 / 1072	27.04.26	IFA	26 / 109842	27.04.26	15.05.26		2310	1558/V510/10001; / 1558/V510/10001	457.50	0.00	2,478,584.97	0.00
26 / 1072	27.04.26	IFA	26 / 109652	27.04.26	15.05.26		231	889/V501/10001; / 889/V501/10001	494.89	0.00	2,479,079.86	0.00
26 / 1072	27.04.26	IFA	26 / 109655	27.04.26	15.05.26		231	892/V501/10001; / 892/V501/10001	450.99	0.00	2,479,530.85	0.00
26 / 1072	27.04.26	IFA	26 / 109656	27.04.26	15.05.26		231	893/V501/10001; / 893/V501/10001	499.38	0.00	2,480,030.23	0.00
26 / 1072	27.04.26	IFA	26 / 110216	27.04.26	15.05.26		2335	1160/V535/10001; / 1160/V535/10001	479.40	0.00	2,480,509.63	0.00
26 / 1072	27.04.26	IFA	26 / 110198	27.04.26	15.05.26		2335	1142/V535/10001; / 1142/V535/10001	488.53	0.00	2,480,998.16	0.00
26 / 1072	27.04.26	IFA	26 / 110202	27.04.26	15.05.26		2335	1146/V535/10001; / 1146/V535/10001	495.71	0.00	2,481,493.87	0.00
26 / 1072	27.04.26	IFA	26 / 110203	27.04.26	15.05.26		2335	1147/V535/10001; / 1147/V535/10001	350.85	0.00	2,481,844.72	0.00
26 / 1072	27.04.26	IFA	26 / 110212	27.04.26	15.05.26		2335	1156/V535/10001; / 1156/V535/10001	43.32	0.00	2,481,888.04	0.00
26 / 1072	27.04.26	IFA	26 / 110290	27.04.26	15.05.26		2339	1229/V539/10001; / 1229/V539/10001	455.61	0.00	2,482,343.65	0.00
26 / 1072	27.04.26	IFA	26 / 110298	27.04.26	15.05.26		2339	1237/V539/10001; / 1237/V539/10001	460.34	0.00	2,482,803.99	0.00
26 / 1072	27.04.26	IFA	26 / 110089	27.04.26	15.05.26		2324	1395/V524/10001; / 1395/V524/10001	489.81	0.00	2,483,293.80	0.00
26 / 1072	27.04.26	IFA	26 / 110261	27.04.26	15.05.26		2338	1344/V538/10001; / 1344/V538/10001	484.16	0.00	2,483,777.96	0.00
26 / 1072	27.04.26	IFA	26 / 110630	27.04.26	15.05.26		24	7721/V002/10001; / 7721/V002/10001	351.99	0.00	2,484,129.95	0.00
26 / 1072	27.04.26	IFA	26 / 110682	27.04.26	15.05.26		24	7773/V002/10001; / 7773/V002/10001	450.17	0.00	2,484,580.12	0.00
26 / 1072	27.04.26	IFA	26 / 110713	27.04.26	15.05.26		24	7804/V002/10001; / 7804/V002/10001	502.83	0.00	2,485,082.95	0.00
26 / 1072	27.04.26	IFA	26 / 110727	27.04.26	15.05.26		24	7818/V002/10001; / 7818/V002/10001	219.25	0.00	2,485,302.20	0.00
26 / 1072	27.04.26	IFA	26 / 110804	27.04.26	15.05.26		2363	1231/V563/10001; / 1231/V563/10001	274.78	0.00	2,485,576.98	0.00
26 / 1072	27.04.26	IFA	26 / 109978	27.04.26	15.05.26		2317	747/V517/10001; / 747/V517/10001	516.50	0.00	2,486,093.48	0.00
26 / 1072	27.04.26	IFA	26 / 109985	27.04.26	15.05.26		2317	754/V517/10001; / 754/V517/10001	496.23	0.00	2,486,589.71	0.00
26 / 1072	27.04.26	IFA	26 / 109939	27.04.26	15.05.26		2314	1105/V514/10001; / 1105/V514/10001	493.58	0.00	2,487,083.29	0.00
26 / 1072	27.04.26	IFA	26 / 110676	27.04.26	15.05.26		24	7767/V002/10001; / 7767/V002/10001	455.14	0.00	2,487,538.43	0.00
26 / 1072	27.04.26	IFA	26 / 110681	27.04.26	15.05.26		24	7772/V002/10001; / 7772/V002/10001	446.78	0.00	2,487,985.21	0.00
26 / 1072	27.04.26	IFA	26 / 110729	27.04.26	15.05.26		24	7820/V002/10001; / 7820/V002/10001	484.47	0.00	2,488,469.68	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 1072	27.04.26	IFA	26 / 110743	27.04.26	15.05.26		24	7834/V002/10001; / 7834/V002/10001	449.92	0.00	2,488,919.60	0.00
26 / 1072	27.04.26	IFA	26 / 110746	27.04.26	15.05.26		24	7837/V002/10001; / 7837/V002/10001	485.90	0.00	2,489,405.50	0.00
26 / 1072	27.04.26	IFA	26 / 110752	27.04.26	15.05.26		24	7843/V002/10001; / 7843/V002/10001	272.45	0.00	2,489,677.95	0.00
26 / 1072	27.04.26	IFA	26 / 110786	27.04.26	15.05.26		2361	1166/V561/10001; / 1166/V561/10001	543.69	0.00	2,490,221.64	0.00
26 / 1072	27.04.26	IFA	26 / 109722	27.04.26	15.05.26		235	1351/V505/10001; / 1351/V505/10001	268.11	0.00	2,490,489.75	0.00
26 / 1072	27.04.26	IFA	26 / 110180	27.04.26	15.05.26		2334	1678/V534/10001; / 1678/V534/10001	220.61	0.00	2,490,710.36	0.00
26 / 1072	27.04.26	IFA	26 / 109828	27.04.26	15.05.26		239	1542/V509/10001; / 1542/V509/10001	458.09	0.00	2,491,168.45	0.00
26 / 1072	27.04.26	IFA	26 / 110307	27.04.26	15.05.26		2340	1504/V540/10001; / 1504/V540/10001	442.32	0.00	2,491,610.77	0.00
26 / 1072	27.04.26	IFA	26 / 110317	27.04.26	15.05.26		2340	1514/V540/10001; / 1514/V540/10001	502.04	0.00	2,492,112.81	0.00
26 / 1072	27.04.26	IFA	26 / 110148	27.04.26	15.05.26		2333	1500/V533/10001; / 1500/V533/10001	457.56	0.00	2,492,570.37	0.00
26 / 1072	27.04.26	IFA	26 / 110157	27.04.26	15.05.26		2333	1509/V533/10001; / 1509/V533/10001	490.15	0.00	2,493,060.52	0.00
26 / 1072	27.04.26	IFA	26 / 109793	27.04.26	15.05.26		238	1728/V508/10001; / 1728/V508/10001	469.65	0.00	2,493,530.17	0.00
26 / 1072	27.04.26	IFA	26 / 110108	27.04.26	15.05.26		2331	1489/V531/10001; / 1489/V531/10001	499.26	0.00	2,494,029.43	0.00
26 / 1072	27.04.26	IFA	26 / 110111	27.04.26	15.05.26		2331	1492/V531/10001; / 1492/V531/10001	494.08	0.00	2,494,523.51	0.00
26 / 1072	27.04.26	IFA	26 / 110104	27.04.26	15.05.26		2324	1410/V524/10001; / 1410/V524/10001	488.75	0.00	2,495,012.26	0.00
26 / 1072	27.04.26	IFA	26 / 110269	27.04.26	15.05.26		2338	1352/V538/10001; / 1352/V538/10001	488.89	0.00	2,495,501.15	0.00
26 / 1072	27.04.26	IFA	26 / 110274	27.04.26	15.05.26		2338	1357/V538/10001; / 1357/V538/10001	314.31	0.00	2,495,815.46	0.00
26 / 1072	27.04.26	IFA	26 / 110061	27.04.26	15.05.26		2321	885/V521/10001; / 885/V521/10001	456.39	0.00	2,496,271.85	0.00
26 / 1072	27.04.26	IFA	26 / 110243	27.04.26	15.05.26		2337	1140/V537/10001; / 1140/V537/10001	482.10	0.00	2,496,753.95	0.00
26 / 1072	27.04.26	IFA	26 / 110039	27.04.26	15.05.26		2320	1631/V520/10001; / 1631/V520/10001	500.05	0.00	2,497,254.00	0.00
26 / 1072	27.04.26	IFA	26 / 109919	27.04.26	15.05.26		2314	1085/V514/10001; / 1085/V514/10001	454.54	0.00	2,497,708.54	0.00
26 / 1072	27.04.26	IFA	26 / 109879	27.04.26	15.05.26		2312	1624/V512/10001; / 1624/V512/10001	462.13	0.00	2,498,170.67	0.00
26 / 1072	27.04.26	IFA	26 / 110639	27.04.26	15.05.26		24	7730/V002/10001; / 7730/V002/10001	493.08	0.00	2,498,663.75	0.00
26 / 1072	27.04.26	IFA	26 / 110647	27.04.26	15.05.26		24	7738/V002/10001; / 7738/V002/10001	496.06	0.00	2,499,159.81	0.00
26 / 1072	27.04.26	IFA	26 / 110694	27.04.26	15.05.26		24	7785/V002/10001; / 7785/V002/10001	434.33	0.00	2,499,594.14	0.00
26 / 1072	27.04.26	IFA	26 / 110725	27.04.26	15.05.26		24	7816/V002/10001; / 7816/V002/10001	451.13	0.00	2,500,045.27	0.00
26 / 1072	27.04.26	IFA	26 / 109839	27.04.26	15.05.26		2310	1555/V510/10001; / 1555/V510/10001	500.71	0.00	2,500,545.98	0.00
26 / 1072	27.04.26	IFA	26 / 110235	27.04.26	15.05.26		2336	1444/V536/10001; / 1444/V536/10001	486.27	0.00	2,501,032.25	0.00
26 / 1072	27.04.26	IFA	26 / 110237	27.04.26	15.05.26		2336	1446/V536/10001; / 1446/V536/10001	491.28	0.00	2,501,523.53	0.00
26 / 1072	27.04.26	IFA	26 / 109740	27.04.26	15.05.26		235	1369/V505/10001; / 1369/V505/10001	224.55	0.00	2,501,748.08	0.00
26 / 1072	27.04.26	IFA	26 / 110179	27.04.26	15.05.26		2334	1677/V534/10001; / 1677/V534/10001	363.94	0.00	2,502,112.02	0.00
26 / 1072	27.04.26	IFA	26 / 109824	27.04.26	15.05.26		239	1538/V509/10001; / 1538/V509/10001	498.30	0.00	2,502,610.32	0.00
26 / 1072	27.04.26	IFA	26 / 110319	27.04.26	15.05.26		2340	1516/V540/10001; / 1516/V540/10001	495.00	0.00	2,503,105.32	0.00
26 / 1072	27.04.26	IFA	26 / 110134	27.04.26	15.05.26		2332	1434/V532/10001; / 1434/V532/10001	474.34	0.00	2,503,579.66	0.00
26 / 1072	27.04.26	IFA	26 / 109692	27.04.26	15.05.26		233	1513/V503/10001; / 1513/V503/10001	317.10	0.00	2,503,896.76	0.00
26 / 1072	27.04.26	IFA	26 / 110085	27.04.26	15.05.26		2324	1391/V524/10001; / 1391/V524/10001	486.53	0.00	2,504,383.29	0.00
26 / 1072	27.04.26	IFA	26 / 110264	27.04.26	15.05.26		2338	1347/V538/10001; / 1347/V538/10001	434.68	0.00	2,504,817.97	0.00
26 / 1072	27.04.26	IFA	26 / 110251	27.04.26	15.05.26		2337	1148/V537/10001; / 1148/V537/10001	485.58	0.00	2,505,303.55	0.00

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26 / 1072	27.04.26	IFA	26 / 110253	27.04.26	15.05.26		2337	1150/V537/10001; / 1150/V537/10001	398.30	0.00	2,505,701.85	0.00
26 / 1072	27.04.26	IFA	26 / 109988	27.04.26	15.05.26		2317	757/V517/10001; / 757/V517/10001	272.06	0.00	2,505,973.91	0.00
26 / 1072	27.04.26	IFA	26 / 109934	27.04.26	15.05.26		2314	1100/V514/10001; / 1100/V514/10001	461.68	0.00	2,506,435.59	0.00
26 / 1072	27.04.26	IFA	26 / 109923	27.04.26	15.05.26		2314	1089/V514/10001; / 1089/V514/10001	450.73	0.00	2,506,886.32	0.00
26 / 1072	27.04.26	IFA	26 / 110629	27.04.26	15.05.26		24	7720/V002/10001; / 7720/V002/10001	670.31	0.00	2,507,556.63	0.00
26 / 1072	27.04.26	IFA	26 / 110634	27.04.26	15.05.26		24	7725/V002/10001; / 7725/V002/10001	490.48	0.00	2,508,047.11	0.00
26 / 1072	27.04.26	IFA	26 / 110635	27.04.26	15.05.26		24	7726/V002/10001; / 7726/V002/10001	497.04	0.00	2,508,544.15	0.00
26 / 1072	27.04.26	IFA	26 / 110650	27.04.26	15.05.26		24	7741/V002/10001; / 7741/V002/10001	483.30	0.00	2,509,027.45	0.00
26 / 1072	27.04.26	IFA	26 / 110664	27.04.26	15.05.26		24	7755/V002/10001; / 7755/V002/10001	538.85	0.00	2,509,566.30	0.00
26 / 1072	27.04.26	IFA	26 / 109619	27.04.26	26.06.26		21	29799/V014/10001; / 29799/V014/10001	94.84	0.00	2,509,661.14	0.00
26 / 1072	27.04.26	IFA	26 / 109472	27.04.26	26.06.26		21	29650/V014/10001; / 29650/V014/10001	256.68	0.00	2,509,917.82	0.00
26 / 1072	27.04.26	IFA	26 / 109456	27.04.26	26.06.26		21	29632/V014/10001; / 29632/V014/10001	44.77	0.00	2,509,962.59	0.00
26 / 1072	27.04.26	IFA	26 / 109411	27.04.26	26.06.26		21	29587/V014/10001; / 29587/V014/10001	148.94	0.00	2,510,111.53	0.00
26 / 1072	27.04.26	IFA	26 / 109446	27.04.26	26.06.26		21	29622/V014/10001; / 29622/V014/10001	132.15	0.00	2,510,243.68	0.00
26 / 1072	27.04.26	IFA	26 / 109520	27.04.26	26.06.26		21	29699/V014/10001; / 29699/V014/10001	138.38	0.00	2,510,382.06	0.00
26 / 1072	27.04.26	IFA	26 / 109525	27.04.26	26.06.26		21	29704/V014/10001; / 29704/V014/10001	31.15	0.00	2,510,413.21	0.00
26 / 1072	27.04.26	IFA	26 / 109564	27.04.26	26.06.26		21	29743/V014/10001; / 29743/V014/10001	34.04	0.00	2,510,447.25	0.00
26 / 1072	27.04.26	IFA	26 / 109615	27.04.26	26.06.26		21	29795/V014/10001; / 29795/V014/10001	26.10	0.00	2,510,473.35	0.00
26 / 1072	27.04.26	IFA	26 / 109528	27.04.26	26.06.26		21	29707/V014/10001; / 29707/V014/10001	59.30	0.00	2,510,532.65	0.00
26 / 1072	27.04.26	IFA	26 / 109605	27.04.26	26.06.26		21	29785/V014/10001; / 29785/V014/10001	963.29	0.00	2,511,495.94	0.00
26 / 1072	27.04.26	IFA	26 / 109613	27.04.26	26.06.26		21	29793/V014/10001; / 29793/V014/10001	64.65	0.00	2,511,560.59	0.00
26 / 1072	27.04.26	IFA	26 / 109489	27.04.26	26.06.26		21	29668/V014/10001; / 29668/V014/10001	94.53	0.00	2,511,655.12	0.00
26 / 1072	27.04.26	IFA	26 / 109496	27.04.26	26.06.26		21	29675/V014/10001; / 29675/V014/10001	52.29	0.00	2,511,707.41	0.00
26 / 1072	27.04.26	IFA	26 / 109560	27.04.26	26.06.26		21	29739/V014/10001; / 29739/V014/10001	110.50	0.00	2,511,817.91	0.00
26 / 1072	27.04.26	IFA	26 / 109569	27.04.26	26.06.26		21	29748/V014/10001; / 29748/V014/10001	323.42	0.00	2,512,141.33	0.00
26 / 1072	27.04.26	IFA	26 / 109574	27.04.26	26.06.26		21	29753/V014/10001; / 29753/V014/10001	71.14	0.00	2,512,212.47	0.00
26 / 1072	27.04.26	IFA	26 / 109609	27.04.26	26.06.26		21	29789/V014/10001; / 29789/V014/10001	68.92	0.00	2,512,281.39	0.00
26 / 1072	27.04.26	IFA	26 / 109611	27.04.26	26.06.26		21	29791/V014/10001; / 29791/V014/10001	253.69	0.00	2,512,535.08	0.00
26 / 1072	27.04.26	IFA	26 / 109614	27.04.26	26.06.26		21	29794/V014/10001; / 29794/V014/10001	284.57	0.00	2,512,819.65	0.00
26 / 1072	27.04.26	IFA	26 / 109617	27.04.26	26.06.26		21	29797/V014/10001; / 29797/V014/10001	392.86	0.00	2,513,212.51	0.00
26 / 1072	27.04.26	IFA	26 / 109478	27.04.26	26.06.26		21	29657/V014/10001; / 29657/V014/10001	118.65	0.00	2,513,331.16	0.00
26 / 1072	27.04.26	IFA	26 / 109414	27.04.26	26.06.26		21	29590/V014/10001; / 29590/V014/10001	90.70	0.00	2,513,421.86	0.00
26 / 1072	27.04.26	IFA	26 / 109452	27.04.26	26.06.26		21	29628/V014/10001; / 29628/V014/10001	34.04	0.00	2,513,455.90	0.00
26 / 1072	27.04.26	IFA	26 / 109482	27.04.26	26.06.26		21	29661/V014/10001; / 29661/V014/10001	34.04	0.00	2,513,489.94	0.00
26 / 1072	27.04.26	IFA	26 / 109486	27.04.26	26.06.26		21	29665/V014/10001; / 29665/V014/10001	139.09	0.00	2,513,629.03	0.00
26 / 1072	27.04.26	IFA	26 / 109494	27.04.26	26.06.26		21	29673/V014/10001; / 29673/V014/10001	99.21	0.00	2,513,728.24	0.00
26 / 1072	27.04.26	IFA	26 / 109504	27.04.26	26.06.26		21	29683/V014/10001; / 29683/V014/10001	111.41	0.00	2,513,839.65	0.00
26 / 1072	27.04.26	IFA	26 / 109412	27.04.26	26.06.26		21	29588/V014/10001; / 29588/V014/10001	626.17	0.00	2,514,465.82	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1072	27.04.26	IFA	26 / 109444	27.04.26	26.06.26		21	29620/V014/10001; / 29620/V014/10001	51.07	0.00	2,514,516.89	0.00
26 / 1072	27.04.26	IFA	26 / 109477	27.04.26	26.06.26		21	29656/V014/10001; / 29656/V014/10001	69.30	0.00	2,514,586.19	0.00
26 / 1072	27.04.26	IFA	26 / 109495	27.04.26	26.06.26		21	29674/V014/10001; / 29674/V014/10001	83.18	0.00	2,514,669.37	0.00
26 / 1072	27.04.26	IFA	26 / 109612	27.04.26	26.06.26		21	29792/V014/10001; / 29792/V014/10001	153.04	0.00	2,514,822.41	0.00
26 / 1072	27.04.26	IFA	26 / 109618	27.04.26	26.06.26		21	29798/V014/10001; / 29798/V014/10001	134.44	0.00	2,514,956.85	0.00
26 / 1072	27.04.26	IFA	26 / 109556	27.04.26	26.06.26		21	29735/V014/10001; / 29735/V014/10001	97.20	0.00	2,515,054.05	0.00
26 / 1072	27.04.26	IFA	26 / 109558	27.04.26	26.06.26		21	29737/V014/10001; / 29737/V014/10001	84.81	0.00	2,515,138.86	0.00
26 / 1072	27.04.26	IFA	26 / 109573	27.04.26	26.06.26		21	29752/V014/10001; / 29752/V014/10001	384.37	0.00	2,515,523.23	0.00
26 / 1072	27.04.26	IFA	26 / 109608	27.04.26	26.06.26		21	29788/V014/10001; / 29788/V014/10001	127.95	0.00	2,515,651.18	0.00
26 / 1072	27.04.26	IFA	26 / 109625	27.04.26	26.06.26		21	29805/V014/10001; / 29805/V014/10001	253.98	0.00	2,515,905.16	0.00
26 / 1072	27.04.26	IFA	26 / 109451	27.04.26	26.06.26		21	29627/V014/10001; / 29627/V014/10001	34.06	0.00	2,515,939.22	0.00
26 / 1072	27.04.26	IFA	26 / 109473	27.04.26	26.06.26		21	29651/V014/10001; / 29651/V014/10001	103.54	0.00	2,516,042.76	0.00
26 / 1072	27.04.26	IFA	26 / 109476	27.04.26	26.06.26		21	29655/V014/10001; / 29655/V014/10001	97.04	0.00	2,516,139.80	0.00
26 / 1072	27.04.26	IFA	26 / 109483	27.04.26	26.06.26		21	29662/V014/10001; / 29662/V014/10001	27.74	0.00	2,516,167.54	0.00
26 / 1072	27.04.26	IFA	26 / 109391	27.04.26	26.06.26		21	29566/V014/10001; / 29566/V014/10001	109.14	0.00	2,516,276.68	0.00
26 / 1072	27.04.26	IFA	26 / 109402	27.04.26	26.06.26		21	29578/V014/10001; / 29578/V014/10001	436.18	0.00	2,516,712.86	0.00
26 / 1072	27.04.26	IFA	26 / 109413	27.04.26	26.06.26		21	29589/V014/10001; / 29589/V014/10001	623.12	0.00	2,517,335.98	0.00
26 / 1072	27.04.26	IFA	26 / 109424	27.04.26	26.06.26		21	29600/V014/10001; / 29600/V014/10001	459.98	0.00	2,517,795.96	0.00
26 / 1072	27.04.26	IFA	26 / 109430	27.04.26	26.06.26		21	29606/V014/10001; / 29606/V014/10001	63.00	0.00	2,517,858.96	0.00
26 / 1072	27.04.26	IFA	26 / 109481	27.04.26	26.06.26		21	29660/V014/10001; / 29660/V014/10001	94.15	0.00	2,517,953.11	0.00
26 / 1072	27.04.26	IFA	26 / 109485	27.04.26	26.06.26		21	29664/V014/10001; / 29664/V014/10001	127.44	0.00	2,518,080.55	0.00
26 / 1072	27.04.26	IFA	26 / 109487	27.04.26	26.06.26		21	29666/V014/10001; / 29666/V014/10001	78.39	0.00	2,518,158.94	0.00
26 / 1072	27.04.26	IFA	26 / 109572	27.04.26	26.06.26		21	29751/V014/10001; / 29751/V014/10001	228.32	0.00	2,518,387.26	0.00
26 / 1072	27.04.26	IFA	26 / 109607	27.04.26	26.06.26		21	29787/V014/10001; / 29787/V014/10001	366.14	0.00	2,518,753.40	0.00
26 / 1072	27.04.26	IFA	26 / 109616	27.04.26	26.06.26		21	29796/V014/10001; / 29796/V014/10001	87.55	0.00	2,518,840.95	0.00
26 / 1072	27.04.26	IFA	26 / 109386	27.04.26	26.06.26		21	29561/V014/10001; / 29561/V014/10001	53.34	0.00	2,518,894.29	0.00
26 / 1072	27.04.26	IFA	26 / 109404	27.04.26	26.06.26		21	29580/V014/10001; / 29580/V014/10001	155.43	0.00	2,519,049.72	0.00
26 / 1072	27.04.26	IFA	26 / 109623	27.04.26	26.06.26		21	29803/V014/10001; / 29803/V014/10001	131.92	0.00	2,519,181.64	0.00
26 / 1120	30.04.26	OKI	26 / 95407	13.04.26	01.05.26	28.04.26	21	31484/V014/10001;Rn 29933 / 31484/V014/100	-11.35	0.00	2,519,170.29	0.00
26 / 1120	30.04.26	OKI	26 / 95407	13.04.26	01.05.26	29.04.26	21	4866/V008/10001; / 4866/V008/10001	-1.75	0.00	2,519,168.54	0.00
26 / 1120	30.04.26	OKI	26 / 95407	13.04.26	01.05.26	29.04.26	21	4709/V140/10001; / 4709/V140/10001	-13.41	0.00	2,519,155.13	0.00
26 / 1120	30.04.26	OKI	26 / 95407	13.04.26	01.05.26	29.04.26	21	31023/V014/10001;Rn 30245 / 31023/V014/100	-1.49	0.00	2,519,153.64	0.00
26 / 1120	30.04.26	OKI	26 / 95320	13.04.26	01.05.26	29.04.26	24	9423/V002/10001; / OK 26/122474, 9423/V002/	-53.31	0.00	2,519,100.33	0.00
26 / 1120	30.04.26	OKI	26 / 95407	13.04.26	01.05.26	30.04.26	21	31482/V014/10001;Rn 30591 / 31482/V014/100	-2.18	0.00	2,519,098.15	0.00
26 / 1120	30.04.26	OKI	26 / 96664	14.04.26	02.05.26	28.04.26	21	31480/V014/10001;Rn 29974 / 31480/V014/100	-27.06	0.00	2,519,071.09	0.00
26 / 1120	30.04.26	OKI	26 / 98346	15.04.26	03.05.26	28.04.26	21	31483/V014/10001;Rn 29934 / 31483/V014/100	-35.26	0.00	2,519,035.83	0.00
26 / 1120	30.04.26	OKI	26 / 98346	15.04.26	03.05.26	29.04.26	21	31481/V014/10001;Rn 30330 / 31481/V014/100	-35.26	0.00	2,519,000.57	0.00
26 / 1120	30.04.26	IFA	26 / 111904	28.04.26	16.05.26		2335	1179/V535/10001; / 1179/V535/10001	135.55	0.00	2,519,136.12	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1120	30.04.26	IFA	26 / 111609	28.04.26	16.05.26		2314	1121/V514/10001; / 1121/V514/10001	460.83	0.00	2,519,596.95	0.00
26 / 1120	30.04.26	IFA	26 / 111468	28.04.26	16.05.26		238	1763/V508/10001; / 1763/V508/10001	456.75	0.00	2,520,053.70	0.00
26 / 1120	30.04.26	IFA	26 / 111804	28.04.26	16.05.26		2331	1514/V531/10001; / 1514/V531/10001	495.08	0.00	2,520,548.78	0.00
26 / 1120	30.04.26	IFA	26 / 111428	28.04.26	16.05.26		237	1531/V507/10001; / 1531/V507/10001	267.24	0.00	2,520,816.02	0.00
26 / 1120	30.04.26	IFA	26 / 111429	28.04.26	16.05.26		237	1532/V507/10001; / 1532/V507/10001	488.99	0.00	2,521,305.01	0.00
26 / 1120	30.04.26	IFA	26 / 111946	28.04.26	16.05.26		2337	1174/V537/10001; / 1174/V537/10001	484.54	0.00	2,521,789.55	0.00
26 / 1120	30.04.26	IFA	26 / 111329	28.04.26	16.05.26		233	1523/V503/10001; / 1523/V503/10001	505.46	0.00	2,522,295.01	0.00
26 / 1120	30.04.26	IFA	26 / 111905	28.04.26	16.05.26		2335	1180/V535/10001; / 1180/V535/10001	488.91	0.00	2,522,783.92	0.00
26 / 1120	30.04.26	IFA	26 / 111886	28.04.26	16.05.26		2334	1713/V534/10001; / 1713/V534/10001	492.89	0.00	2,523,276.81	0.00
26 / 1120	30.04.26	IFA	26 / 111866	28.04.26	16.05.26		2334	1693/V534/10001; / 1693/V534/10001	479.53	0.00	2,523,756.34	0.00
26 / 1120	30.04.26	IFA	26 / 111867	28.04.26	16.05.26		2334	1694/V534/10001; / 1694/V534/10001	493.81	0.00	2,524,250.15	0.00
26 / 1120	30.04.26	IFA	26 / 111773	28.04.26	16.05.26		2323	1230/V523/10001; / 1230/V523/10001	495.78	0.00	2,524,745.93	0.00
26 / 1120	30.04.26	IFA	26 / 111745	28.04.26	16.05.26		2323	1202/V523/10001; / 1202/V523/10001	486.74	0.00	2,525,232.67	0.00
26 / 1120	30.04.26	IFA	26 / 111749	28.04.26	16.05.26		2323	1206/V523/10001; / 1206/V523/10001	490.92	0.00	2,525,723.59	0.00
26 / 1120	30.04.26	IFA	26 / 111755	28.04.26	16.05.26		2323	1212/V523/10001; / 1212/V523/10001	496.11	0.00	2,526,219.70	0.00
26 / 1120	30.04.26	IFA	26 / 112040	28.04.26	16.05.26		2360	1393/V560/10001; / 1393/V560/10001	409.65	0.00	2,526,629.35	0.00
26 / 1120	30.04.26	IFA	26 / 111741	28.04.26	16.05.26		2321	902/V521/10001; / 902/V521/10001	444.21	0.00	2,527,073.56	0.00
26 / 1120	30.04.26	IFA	26 / 111313	28.04.26	16.05.26		231	915/V501/10001; / 915/V501/10001	447.24	0.00	2,527,520.80	0.00
26 / 1120	30.04.26	IFA	26 / 111318	28.04.26	16.05.26		231	920/V501/10001; / 920/V501/10001	140.30	0.00	2,527,661.10	0.00
26 / 1120	30.04.26	IFA	26 / 110881	28.04.26	16.05.26		24	7952/V002/10001; / 7952/V002/10001	452.07	0.00	2,528,113.17	0.00
26 / 1120	30.04.26	IFA	26 / 110885	28.04.26	16.05.26		24	7956/V002/10001; / 7956/V002/10001	467.96	0.00	2,528,581.13	0.00
26 / 1120	30.04.26	IFA	26 / 110894	28.04.26	16.05.26		24	7965/V002/10001; / 7965/V002/10001	416.46	0.00	2,528,997.59	0.00
26 / 1120	30.04.26	IFA	26 / 112029	28.04.26	16.05.26		2360	1382/V560/10001; / 1382/V560/10001	356.84	0.00	2,529,354.43	0.00
26 / 1120	30.04.26	IFA	26 / 110931	28.04.26	16.05.26		24	8002/V002/10001; / 8002/V002/10001	440.32	0.00	2,529,794.75	0.00
26 / 1120	30.04.26	IFA	26 / 110941	28.04.26	16.05.26		24	8012/V002/10001; / 8012/V002/10001	448.42	0.00	2,530,243.17	0.00
26 / 1120	30.04.26	IFA	26 / 110945	28.04.26	16.05.26		24	8016/V002/10001; / 8016/V002/10001	493.24	0.00	2,530,736.41	0.00
26 / 1120	30.04.26	IFA	26 / 111402	28.04.26	16.05.26		236	1398/V506/10001; / 1398/V506/10001	487.40	0.00	2,531,223.81	0.00
26 / 1120	30.04.26	IFA	26 / 111387	28.04.26	16.05.26		235	1386/V505/10001; / 1386/V505/10001	313.06	0.00	2,531,536.87	0.00
26 / 1120	30.04.26	IFA	26 / 111996	28.04.26	16.05.26		2340	1519/V540/10001; / 1519/V540/10001	483.74	0.00	2,532,020.61	0.00
26 / 1120	30.04.26	IFA	26 / 112020	28.04.26	16.05.26		2340	1543/V540/10001; / 1543/V540/10001	230.44	0.00	2,532,251.05	0.00
26 / 1120	30.04.26	IFA	26 / 111829	28.04.26	16.05.26		2332	1448/V532/10001; / 1448/V532/10001	447.08	0.00	2,532,698.13	0.00
26 / 1120	30.04.26	IFA	26 / 111622	28.04.26	16.05.26		2314	1134/V514/10001; / 1134/V514/10001	312.86	0.00	2,533,010.99	0.00
26 / 1120	30.04.26	IFA	26 / 111562	28.04.26	16.05.26		2312	1652/V512/10001; / 1652/V512/10001	266.73	0.00	2,533,277.72	0.00
26 / 1120	30.04.26	IFA	26 / 111374	28.04.26	16.05.26		235	1373/V505/10001; / 1373/V505/10001	359.09	0.00	2,533,636.81	0.00
26 / 1120	30.04.26	IFA	26 / 111686	28.04.26	16.05.26		2318	1631/V518/10001; / 1631/V518/10001	447.01	0.00	2,534,083.82	0.00
26 / 1120	30.04.26	IFA	26 / 111690	28.04.26	16.05.26		2318	1635/V518/10001; / 1635/V518/10001	499.35	0.00	2,534,583.17	0.00
26 / 1120	30.04.26	IFA	26 / 111694	28.04.26	16.05.26		2318	1639/V518/10001; / 1639/V518/10001	317.22	0.00	2,534,900.39	0.00
26 / 1120	30.04.26	IFA	26 / 111677	28.04.26	16.05.26		2317	768/V517/10001; / 768/V517/10001	495.50	0.00	2,535,395.89	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1120	30.04.26	IFA	26 / 111499	28.04.26	16.05.26		239	1570/V509/10001; / 1570/V509/10001	446.56	0.00	2,535,842.45	0.00
26 / 1120	30.04.26	IFA	26 / 111990	28.04.26	16.05.26		2339	1262/V539/10001; / 1262/V539/10001	348.49	0.00	2,536,190.94	0.00
26 / 1120	30.04.26	IFA	26 / 111600	28.04.26	16.05.26		2314	1112/V514/10001; / 1112/V514/10001	16.50	0.00	2,536,207.44	0.00
26 / 1120	30.04.26	IFA	26 / 111613	28.04.26	16.05.26		2314	1125/V514/10001; / 1125/V514/10001	492.38	0.00	2,536,699.82	0.00
26 / 1120	30.04.26	IFA	26 / 111973	28.04.26	16.05.26		2339	1245/V539/10001; / 1245/V539/10001	491.51	0.00	2,537,191.33	0.00
26 / 1120	30.04.26	IFA	26 / 111971	28.04.26	16.05.26		2338	1381/V538/10001; / 1381/V538/10001	415.31	0.00	2,537,606.64	0.00
26 / 1120	30.04.26	IFA	26 / 111578	28.04.26	16.05.26		2313	1608/V513/10001; / 1608/V513/10001	451.29	0.00	2,538,057.93	0.00
26 / 1120	30.04.26	IFA	26 / 111958	28.04.26	16.05.26		2338	1368/V538/10001; / 1368/V538/10001	493.43	0.00	2,538,551.36	0.00
26 / 1120	30.04.26	IFA	26 / 111930	28.04.26	16.05.26		2337	1158/V537/10001; / 1158/V537/10001	494.44	0.00	2,539,045.80	0.00
26 / 1120	30.04.26	IFA	26 / 111942	28.04.26	16.05.26		2337	1170/V537/10001; / 1170/V537/10001	484.69	0.00	2,539,530.49	0.00
26 / 1120	30.04.26	IFA	26 / 111945	28.04.26	16.05.26		2337	1173/V537/10001; / 1173/V537/10001	445.54	0.00	2,539,976.03	0.00
26 / 1120	30.04.26	IFA	26 / 111970	28.04.26	16.05.26		2338	1380/V538/10001; / 1380/V538/10001	437.99	0.00	2,540,414.02	0.00
26 / 1120	30.04.26	IFA	26 / 111799	28.04.26	16.05.26		2331	1509/V531/10001; / 1509/V531/10001	488.96	0.00	2,540,902.98	0.00
26 / 1120	30.04.26	IFA	26 / 111802	28.04.26	16.05.26		2331	1512/V531/10001; / 1512/V531/10001	484.34	0.00	2,541,387.32	0.00
26 / 1120	30.04.26	IFA	26 / 111966	28.04.26	16.05.26		2338	1376/V538/10001; / 1376/V538/10001	529.68	0.00	2,541,917.00	0.00
26 / 1120	30.04.26	IFA	26 / 111940	28.04.26	16.05.26		2337	1168/V537/10001; / 1168/V537/10001	485.26	0.00	2,542,402.26	0.00
26 / 1120	30.04.26	IFA	26 / 111341	28.04.26	16.05.26		233	1535/V503/10001; / 1535/V503/10001	495.20	0.00	2,542,897.46	0.00
26 / 1120	30.04.26	IFA	26 / 111889	28.04.26	16.05.26		2335	1164/V535/10001; / 1164/V535/10001	175.00	0.00	2,543,072.46	0.00
26 / 1120	30.04.26	IFA	26 / 111890	28.04.26	16.05.26		2335	1165/V535/10001; / 1165/V535/10001	483.86	0.00	2,543,556.32	0.00
26 / 1120	30.04.26	IFA	26 / 111768	28.04.26	16.05.26		2323	1225/V523/10001; / 1225/V523/10001	496.56	0.00	2,544,052.88	0.00
26 / 1120	30.04.26	IFA	26 / 111758	28.04.26	16.05.26		2323	1215/V523/10001; / 1215/V523/10001	219.43	0.00	2,544,272.31	0.00
26 / 1120	30.04.26	IFA	26 / 111763	28.04.26	16.05.26		2323	1220/V523/10001; / 1220/V523/10001	408.95	0.00	2,544,681.26	0.00
26 / 1120	30.04.26	IFA	26 / 110845	28.04.26	16.05.26		24	7916/V002/10001; / 7916/V002/10001	454.46	0.00	2,545,135.72	0.00
26 / 1120	30.04.26	IFA	26 / 111868	28.04.26	16.05.26		2334	1695/V534/10001; / 1695/V534/10001	487.51	0.00	2,545,623.23	0.00
26 / 1120	30.04.26	IFA	26 / 110887	28.04.26	16.05.26		24	7958/V002/10001; / 7958/V002/10001	459.33	0.00	2,546,082.56	0.00
26 / 1120	30.04.26	IFA	26 / 112023	28.04.26	16.05.26		2360	1376/V560/10001; / 1376/V560/10001	482.46	0.00	2,546,565.02	0.00
26 / 1120	30.04.26	IFA	26 / 110936	28.04.26	16.05.26		24	8007/V002/10001; / 8007/V002/10001	220.30	0.00	2,546,785.32	0.00
26 / 1120	30.04.26	IFA	26 / 110962	28.04.26	16.05.26		24	8033/V002/10001; / 8033/V002/10001	571.02	0.00	2,547,356.34	0.00
26 / 1120	30.04.26	IFA	26 / 111324	28.04.26	16.05.26		232	626/V502/10001; / 626/V502/10001	494.59	0.00	2,547,850.93	0.00
26 / 1120	30.04.26	IFA	26 / 111696	28.04.26	16.05.26		2318	1641/V518/10001; / 1641/V518/10001	490.20	0.00	2,548,341.13	0.00
26 / 1120	30.04.26	IFA	26 / 111707	28.04.26	16.05.26		2318	1652/V518/10001; / 1652/V518/10001	489.39	0.00	2,548,830.52	0.00
26 / 1120	30.04.26	IFA	26 / 111661	28.04.26	16.05.26		2316	1449/V516/10001; / 1449/V516/10001	176.48	0.00	2,549,007.00	0.00
26 / 1120	30.04.26	IFA	26 / 111488	28.04.26	16.05.26		239	1559/V509/10001; / 1559/V509/10001	496.24	0.00	2,549,503.24	0.00
26 / 1120	30.04.26	IFA	26 / 111983	28.04.26	16.05.26		2339	1255/V539/10001; / 1255/V539/10001	483.78	0.00	2,549,987.02	0.00
26 / 1120	30.04.26	IFA	26 / 111985	28.04.26	16.05.26		2339	1257/V539/10001; / 1257/V539/10001	352.15	0.00	2,550,339.17	0.00
26 / 1120	30.04.26	IFA	26 / 111981	28.04.26	16.05.26		2339	1253/V539/10001; / 1253/V539/10001	223.25	0.00	2,550,562.42	0.00
26 / 1120	30.04.26	IFA	26 / 111828	28.04.26	16.05.26		2332	1447/V532/10001; / 1447/V532/10001	489.74	0.00	2,551,052.16	0.00
26 / 1120	30.04.26	IFA	26 / 111909	28.04.26	16.05.26		2336	1448/V536/10001; / 1448/V536/10001	463.70	0.00	2,551,515.86	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1120	30.04.26	IFA	26 / 111892	28.04.26	16.05.26		2335	1167/V535/10001; / 1167/V535/10001	349.93	0.00	2,551,865.79	0.00
26 / 1120	30.04.26	IFA	26 / 111897	28.04.26	16.05.26		2335	1172/V535/10001; / 1172/V535/10001	492.83	0.00	2,552,358.62	0.00
26 / 1120	30.04.26	IFA	26 / 111902	28.04.26	16.05.26		2335	1177/V535/10001; / 1177/V535/10001	403.06	0.00	2,552,761.68	0.00
26 / 1120	30.04.26	IFA	26 / 111362	28.04.26	16.05.26		234	1670/V504/10001; / 1670/V504/10001	504.30	0.00	2,553,265.98	0.00
26 / 1120	30.04.26	IFA	26 / 111986	28.04.26	16.05.26		2339	1258/V539/10001; / 1258/V539/10001	485.99	0.00	2,553,751.97	0.00
26 / 1120	30.04.26	IFA	26 / 111841	28.04.26	16.05.26		2332	1460/V532/10001; / 1460/V532/10001	485.75	0.00	2,554,237.72	0.00
26 / 1120	30.04.26	IFA	26 / 111619	28.04.26	16.05.26		2314	1131/V514/10001; / 1131/V514/10001	437.09	0.00	2,554,674.81	0.00
26 / 1120	30.04.26	IFA	26 / 111620	28.04.26	16.05.26		2314	1132/V514/10001; / 1132/V514/10001	448.61	0.00	2,555,123.42	0.00
26 / 1120	30.04.26	IFA	26 / 111512	28.04.26	16.05.26		2310	1581/V510/10001; / 1581/V510/10001	494.36	0.00	2,555,617.78	0.00
26 / 1120	30.04.26	IFA	26 / 111978	28.04.26	16.05.26		2339	1250/V539/10001; / 1250/V539/10001	497.38	0.00	2,556,115.16	0.00
26 / 1120	30.04.26	IFA	26 / 111830	28.04.26	16.05.26		2332	1449/V532/10001; / 1449/V532/10001	183.70	0.00	2,556,298.86	0.00
26 / 1120	30.04.26	IFA	26 / 111836	28.04.26	16.05.26		2332	1455/V532/10001; / 1455/V532/10001	498.71	0.00	2,556,797.57	0.00
26 / 1120	30.04.26	IFA	26 / 111956	28.04.26	16.05.26		2338	1366/V538/10001; / 1366/V538/10001	543.13	0.00	2,557,340.70	0.00
26 / 1120	30.04.26	IFA	26 / 112088	28.04.26	16.05.26		2363	1243/V563/10001; / 1243/V563/10001	487.95	0.00	2,557,828.65	0.00
26 / 1120	30.04.26	IFA	26 / 111895	28.04.26	16.05.26		2335	1170/V535/10001; / 1170/V535/10001	489.64	0.00	2,558,318.29	0.00
26 / 1120	30.04.26	IFA	26 / 112084	28.04.26	16.05.26		2363	1239/V563/10001; / 1239/V563/10001	489.84	0.00	2,558,808.13	0.00
26 / 1120	30.04.26	IFA	26 / 111896	28.04.26	16.05.26		2335	1171/V535/10001; / 1171/V535/10001	134.28	0.00	2,558,942.41	0.00
26 / 1120	30.04.26	IFA	26 / 111764	28.04.26	16.05.26		2323	1221/V523/10001; / 1221/V523/10001	471.62	0.00	2,559,414.03	0.00
26 / 1120	30.04.26	IFA	26 / 111746	28.04.26	16.05.26		2323	1203/V523/10001; / 1203/V523/10001	490.75	0.00	2,559,904.78	0.00
26 / 1120	30.04.26	IFA	26 / 110858	28.04.26	16.05.26		24	7929/V002/10001; / 7929/V002/10001	360.66	0.00	2,560,265.44	0.00
26 / 1120	30.04.26	IFA	26 / 110869	28.04.26	16.05.26		24	7940/V002/10001; / 7940/V002/10001	456.09	0.00	2,560,721.53	0.00
26 / 1120	30.04.26	IFA	26 / 111872	28.04.26	16.05.26		2334	1699/V534/10001; / 1699/V534/10001	461.41	0.00	2,561,182.94	0.00
26 / 1120	30.04.26	IFA	26 / 110875	28.04.26	16.05.26		24	7946/V002/10001; / 7946/V002/10001	458.46	0.00	2,561,641.40	0.00
26 / 1120	30.04.26	IFA	26 / 110886	28.04.26	16.05.26		24	7957/V002/10001; / 7957/V002/10001	400.27	0.00	2,562,041.67	0.00
26 / 1120	30.04.26	IFA	26 / 111719	28.04.26	16.05.26		2320	1658/V520/10001; / 1658/V520/10001	485.00	0.00	2,562,526.67	0.00
26 / 1120	30.04.26	IFA	26 / 110942	28.04.26	16.05.26		24	8013/V002/10001; / 8013/V002/10001	449.87	0.00	2,562,976.54	0.00
26 / 1120	30.04.26	IFA	26 / 110951	28.04.26	16.05.26		24	8022/V002/10001; / 8022/V002/10001	522.06	0.00	2,563,498.60	0.00
26 / 1120	30.04.26	IFA	26 / 112035	28.04.26	16.05.26		2360	1388/V560/10001; / 1388/V560/10001	451.06	0.00	2,563,949.66	0.00
26 / 1120	30.04.26	IFA	26 / 111419	28.04.26	16.05.26		236	1415/V506/10001; / 1415/V506/10001	456.29	0.00	2,564,405.95	0.00
26 / 1120	30.04.26	IFA	26 / 111403	28.04.26	16.05.26		236	1399/V506/10001; / 1399/V506/10001	310.59	0.00	2,564,716.54	0.00
26 / 1120	30.04.26	IFA	26 / 112019	28.04.26	16.05.26		2340	1542/V540/10001; / 1542/V540/10001	496.53	0.00	2,565,213.07	0.00
26 / 1120	30.04.26	IFA	26 / 111662	28.04.26	16.05.26		2316	1450/V516/10001; / 1450/V516/10001	222.26	0.00	2,565,435.33	0.00
26 / 1120	30.04.26	IFA	26 / 111359	28.04.26	16.05.26		234	1667/V504/10001; / 1667/V504/10001	494.86	0.00	2,565,930.19	0.00
26 / 1120	30.04.26	IFA	26 / 111987	28.04.26	16.05.26		2339	1259/V539/10001; / 1259/V539/10001	139.66	0.00	2,566,069.85	0.00
26 / 1120	30.04.26	IFA	26 / 111995	28.04.26	16.05.26		2339	1267/V539/10001; / 1267/V539/10001	366.78	0.00	2,566,436.63	0.00
26 / 1120	30.04.26	IFA	26 / 111599	28.04.26	16.05.26		2314	1111/V514/10001; / 1111/V514/10001	447.16	0.00	2,566,883.79	0.00
26 / 1120	30.04.26	IFA	26 / 111627	28.04.26	16.05.26		2314	1139/V514/10001; / 1139/V514/10001	450.38	0.00	2,567,334.17	0.00
26 / 1120	30.04.26	IFA	26 / 111925	28.04.26	16.05.26		2336	1464/V536/10001; / 1464/V536/10001	451.45	0.00	2,567,785.62	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1120	30.04.26	IFA	26 / 111536	28.04.26	16.05.26		2311	1532/V511/10001; / 1532/V511/10001	500.44	0.00	2,568,286.06	0.00
26 / 1120	30.04.26	IFA	26 / 111894	28.04.26	16.05.26		2335	1169/V535/10001; / 1169/V535/10001	443.74	0.00	2,568,729.80	0.00
26 / 1120	30.04.26	IFA	26 / 111900	28.04.26	16.05.26		2335	1175/V535/10001; / 1175/V535/10001	132.88	0.00	2,568,862.68	0.00
26 / 1120	30.04.26	IFA	26 / 111747	28.04.26	16.05.26		2323	1204/V523/10001; / 1204/V523/10001	499.19	0.00	2,569,361.87	0.00
26 / 1120	30.04.26	IFA	26 / 111748	28.04.26	16.05.26		2323	1205/V523/10001; / 1205/V523/10001	496.03	0.00	2,569,857.90	0.00
26 / 1120	30.04.26	IFA	26 / 111757	28.04.26	16.05.26		2323	1214/V523/10001; / 1214/V523/10001	494.58	0.00	2,570,352.48	0.00
26 / 1120	30.04.26	IFA	26 / 110848	28.04.26	16.05.26		24	7919/V002/10001; / 7919/V002/10001	495.51	0.00	2,570,847.99	0.00
26 / 1120	30.04.26	IFA	26 / 111308	28.04.26	16.05.26		231	910/V501/10001; / 910/V501/10001	365.16	0.00	2,571,213.15	0.00
26 / 1120	30.04.26	IFA	26 / 110871	28.04.26	16.05.26		24	7942/V002/10001; / 7942/V002/10001	445.62	0.00	2,571,658.77	0.00
26 / 1120	30.04.26	IFA	26 / 110884	28.04.26	16.05.26		24	7955/V002/10001; / 7955/V002/10001	404.90	0.00	2,572,063.67	0.00
26 / 1120	30.04.26	IFA	26 / 110938	28.04.26	16.05.26		24	8009/V002/10001; / 8009/V002/10001	491.02	0.00	2,572,554.69	0.00
26 / 1120	30.04.26	IFA	26 / 111730	28.04.26	16.05.26		2320	1669/V520/10001; / 1669/V520/10001	411.64	0.00	2,572,966.33	0.00
26 / 1120	30.04.26	IFA	26 / 111826	28.04.26	16.05.26		2332	1445/V532/10001; / 1445/V532/10001	494.06	0.00	2,573,460.39	0.00
26 / 1120	30.04.26	IFA	26 / 111991	28.04.26	16.05.26		2339	1263/V539/10001; / 1263/V539/10001	370.84	0.00	2,573,831.23	0.00
26 / 1120	30.04.26	IFA	26 / 111848	28.04.26	16.05.26		2333	1516/V533/10001; / 1516/V533/10001	312.07	0.00	2,574,143.30	0.00
26 / 1120	30.04.26	IFA	26 / 111604	28.04.26	16.05.26		2314	1116/V514/10001; / 1116/V514/10001	494.40	0.00	2,574,637.70	0.00
26 / 1120	30.04.26	IFA	26 / 111825	28.04.26	16.05.26		2332	1444/V532/10001; / 1444/V532/10001	495.99	0.00	2,575,133.69	0.00
26 / 1120	30.04.26	IFA	26 / 111814	28.04.26	16.05.26		2331	1524/V531/10001; / 1524/V531/10001	88.79	0.00	2,575,222.48	0.00
26 / 1120	30.04.26	IFA	26 / 111953	28.04.26	16.05.26		2338	1363/V538/10001; / 1363/V538/10001	554.04	0.00	2,575,776.52	0.00
26 / 1120	30.04.26	IFA	26 / 111800	28.04.26	16.05.26		2331	1510/V531/10001; / 1510/V531/10001	415.15	0.00	2,576,191.67	0.00
26 / 1120	30.04.26	IFA	26 / 111801	28.04.26	16.05.26		2331	1511/V531/10001; / 1511/V531/10001	491.61	0.00	2,576,683.28	0.00
26 / 1120	30.04.26	IFA	26 / 111812	28.04.26	16.05.26		2331	1522/V531/10001; / 1522/V531/10001	418.80	0.00	2,577,102.08	0.00
26 / 1120	30.04.26	IFA	26 / 111425	28.04.26	16.05.26		237	1528/V507/10001; / 1528/V507/10001	439.05	0.00	2,577,541.13	0.00
26 / 1120	30.04.26	IFA	26 / 111430	28.04.26	16.05.26		237	1533/V507/10001; / 1533/V507/10001	167.20	0.00	2,577,708.33	0.00
26 / 1120	30.04.26	IFA	26 / 111941	28.04.26	16.05.26		2337	1169/V537/10001; / 1169/V537/10001	495.00	0.00	2,578,203.33	0.00
26 / 1120	30.04.26	IFA	26 / 111546	28.04.26	16.05.26		2311	1542/V511/10001; / 1542/V511/10001	493.08	0.00	2,578,696.41	0.00
26 / 1120	30.04.26	IFA	26 / 111772	28.04.26	16.05.26		2323	1229/V523/10001; / 1229/V523/10001	496.20	0.00	2,579,192.61	0.00
26 / 1120	30.04.26	IFA	26 / 111899	28.04.26	16.05.26		2335	1174/V535/10001; / 1174/V535/10001	480.85	0.00	2,579,673.46	0.00
26 / 1120	30.04.26	IFA	26 / 111864	28.04.26	16.05.26		2334	1691/V534/10001; / 1691/V534/10001	458.84	0.00	2,580,132.30	0.00
26 / 1120	30.04.26	IFA	26 / 111780	28.04.26	16.05.26		2324	1419/V524/10001; / 1419/V524/10001	489.56	0.00	2,580,621.86	0.00
26 / 1120	30.04.26	IFA	26 / 111529	28.04.26	16.05.26		2311	1525/V511/10001; / 1525/V511/10001	325.95	0.00	2,580,947.81	0.00
26 / 1120	30.04.26	IFA	26 / 112083	28.04.26	16.05.26		2363	1238/V563/10001; / 1238/V563/10001	479.04	0.00	2,581,426.85	0.00
26 / 1120	30.04.26	IFA	26 / 111434	28.04.26	16.05.26		237	1537/V507/10001; / 1537/V507/10001	497.30	0.00	2,581,924.15	0.00
26 / 1120	30.04.26	IFA	26 / 111563	28.04.26	16.05.26		2312	1653/V512/10001; / 1653/V512/10001	499.99	0.00	2,582,424.14	0.00
26 / 1120	30.04.26	IFA	26 / 111944	28.04.26	16.05.26		2337	1172/V537/10001; / 1172/V537/10001	483.78	0.00	2,582,907.92	0.00
26 / 1120	30.04.26	IFA	26 / 111903	28.04.26	16.05.26		2335	1178/V535/10001; / 1178/V535/10001	353.24	0.00	2,583,261.16	0.00
26 / 1120	30.04.26	IFA	26 / 111865	28.04.26	16.05.26		2334	1692/V534/10001; / 1692/V534/10001	488.01	0.00	2,583,749.17	0.00
26 / 1120	30.04.26	IFA	26 / 110844	28.04.26	16.05.26		24	7915/V002/10001; / 7915/V002/10001	449.73	0.00	2,584,198.90	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1120	30.04.26	IFA	26 / 110868	28.04.26	16.05.26		24	7939/V002/10001; / 7939/V002/10001	452.85	0.00	2,584,651.75	0.00
26 / 1120	30.04.26	IFA	26 / 111874	28.04.26	16.05.26		2334	1701/V534/10001; / 1701/V534/10001	481.55	0.00	2,585,133.30	0.00
26 / 1120	30.04.26	IFA	26 / 111880	28.04.26	16.05.26		2334	1707/V534/10001; / 1707/V534/10001	446.70	0.00	2,585,580.00	0.00
26 / 1120	30.04.26	IFA	26 / 111739	28.04.26	16.05.26		2321	900/V521/10001; / 900/V521/10001	361.81	0.00	2,585,941.81	0.00
26 / 1120	30.04.26	IFA	26 / 110890	28.04.26	16.05.26		24	7961/V002/10001; / 7961/V002/10001	448.11	0.00	2,586,389.92	0.00
26 / 1120	30.04.26	IFA	26 / 112032	28.04.26	16.05.26		2360	1385/V560/10001; / 1385/V560/10001	493.41	0.00	2,586,883.33	0.00
26 / 1120	30.04.26	IFA	26 / 112034	28.04.26	16.05.26		2360	1387/V560/10001; / 1387/V560/10001	486.38	0.00	2,587,369.71	0.00
26 / 1120	30.04.26	IFA	26 / 111385	28.04.26	16.05.26		235	1384/V505/10001; / 1384/V505/10001	316.66	0.00	2,587,686.37	0.00
26 / 1120	30.04.26	IFA	26 / 111759	28.04.26	16.05.26		2323	1216/V523/10001; / 1216/V523/10001	275.60	0.00	2,587,961.97	0.00
26 / 1120	30.04.26	IFA	26 / 111521	28.04.26	16.05.26		2310	1590/V510/10001; / 1590/V510/10001	457.61	0.00	2,588,419.58	0.00
26 / 1120	30.04.26	IFA	26 / 111738	28.04.26	16.05.26		2321	899/V521/10001; / 899/V521/10001	477.69	0.00	2,588,897.27	0.00
26 / 1120	30.04.26	IFA	26 / 111310	28.04.26	16.05.26		231	912/V501/10001; / 912/V501/10001	491.24	0.00	2,589,388.51	0.00
26 / 1120	30.04.26	IFA	26 / 111316	28.04.26	16.05.26		231	918/V501/10001; / 918/V501/10001	494.66	0.00	2,589,883.17	0.00
26 / 1120	30.04.26	IFA	26 / 110893	28.04.26	16.05.26		24	7964/V002/10001; / 7964/V002/10001	490.35	0.00	2,590,373.52	0.00
26 / 1120	30.04.26	IFA	26 / 110929	28.04.26	16.05.26		24	8000/V002/10001; / 8000/V002/10001	446.78	0.00	2,590,820.30	0.00
26 / 1120	30.04.26	IFA	26 / 112031	28.04.26	16.05.26		2360	1384/V560/10001; / 1384/V560/10001	483.26	0.00	2,591,303.56	0.00
26 / 1120	30.04.26	IFA	26 / 112036	28.04.26	16.05.26		2360	1389/V560/10001; / 1389/V560/10001	227.95	0.00	2,591,531.51	0.00
26 / 1120	30.04.26	IFA	26 / 111413	28.04.26	16.05.26		236	1409/V506/10001; / 1409/V506/10001	400.26	0.00	2,591,931.77	0.00
26 / 1120	30.04.26	IFA	26 / 111414	28.04.26	16.05.26		236	1410/V506/10001; / 1410/V506/10001	449.29	0.00	2,592,381.06	0.00
26 / 1120	30.04.26	IFA	26 / 111418	28.04.26	16.05.26		236	1414/V506/10001; / 1414/V506/10001	451.04	0.00	2,592,832.10	0.00
26 / 1120	30.04.26	IFA	26 / 111383	28.04.26	16.05.26		235	1382/V505/10001; / 1382/V505/10001	224.29	0.00	2,593,056.39	0.00
26 / 1120	30.04.26	IFA	26 / 111390	28.04.26	16.05.26		235	1389/V505/10001; / 1389/V505/10001	404.61	0.00	2,593,461.00	0.00
26 / 1120	30.04.26	IFA	26 / 111702	28.04.26	16.05.26		2318	1647/V518/10001; / 1647/V518/10001	371.85	0.00	2,593,832.85	0.00
26 / 1120	30.04.26	IFA	26 / 111916	28.04.26	16.05.26		2336	1455/V536/10001; / 1455/V536/10001	496.79	0.00	2,594,329.64	0.00
26 / 1120	30.04.26	IFA	26 / 111898	28.04.26	16.05.26		2335	1173/V535/10001; / 1173/V535/10001	497.65	0.00	2,594,827.29	0.00
26 / 1120	30.04.26	IFA	26 / 111906	28.04.26	16.05.26		2335	1181/V535/10001; / 1181/V535/10001	490.18	0.00	2,595,317.47	0.00
26 / 1120	30.04.26	IFA	26 / 111756	28.04.26	16.05.26		2323	1213/V523/10001; / 1213/V523/10001	320.88	0.00	2,595,638.35	0.00
26 / 1120	30.04.26	IFA	26 / 111305	28.04.26	16.05.26		231	907/V501/10001; / 907/V501/10001	496.41	0.00	2,596,134.76	0.00
26 / 1120	30.04.26	IFA	26 / 110843	28.04.26	16.05.26		24	7914/V002/10001; / 7914/V002/10001	447.17	0.00	2,596,581.93	0.00
26 / 1120	30.04.26	IFA	26 / 110862	28.04.26	16.05.26		24	7933/V002/10001; / 7933/V002/10001	442.12	0.00	2,597,024.05	0.00
26 / 1120	30.04.26	IFA	26 / 111736	28.04.26	16.05.26		2321	897/V521/10001; / 897/V521/10001	89.13	0.00	2,597,113.18	0.00
26 / 1120	30.04.26	IFA	26 / 111307	28.04.26	16.05.26		231	909/V501/10001; / 909/V501/10001	419.98	0.00	2,597,533.16	0.00
26 / 1120	30.04.26	IFA	26 / 110895	28.04.26	16.05.26		24	7966/V002/10001; / 7966/V002/10001	492.38	0.00	2,598,025.54	0.00
26 / 1120	30.04.26	IFA	26 / 110952	28.04.26	16.05.26		24	8023/V002/10001; / 8023/V002/10001	511.91	0.00	2,598,537.45	0.00
26 / 1120	30.04.26	IFA	26 / 111401	28.04.26	16.05.26		236	1397/V506/10001; / 1397/V506/10001	460.04	0.00	2,598,997.49	0.00
26 / 1120	30.04.26	IFA	26 / 111322	28.04.26	16.05.26		232	624/V502/10001; / 624/V502/10001	488.51	0.00	2,599,486.00	0.00
26 / 1120	30.04.26	IFA	26 / 111700	28.04.26	16.05.26		2318	1645/V518/10001; / 1645/V518/10001	270.95	0.00	2,599,756.95	0.00
26 / 1120	30.04.26	IFA	26 / 111920	28.04.26	16.05.26		2336	1459/V536/10001; / 1459/V536/10001	490.20	0.00	2,600,247.15	0.00

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26 / 1120	30.04.26	IFA	26 / 111790	28.04.26	16.05.26		2324	1429/V524/10001; / 1429/V524/10001	469.25	0.00	2,600,716.40	0.00
26 / 1120	30.04.26	IFA	26 / 111998	28.04.26	16.05.26		2340	1521/V540/10001; / 1521/V540/10001	485.30	0.00	2,601,201.70	0.00
26 / 1120	30.04.26	IFA	26 / 111678	28.04.26	16.05.26		2317	769/V517/10001; / 769/V517/10001	501.05	0.00	2,601,702.75	0.00
26 / 1120	30.04.26	IFA	26 / 111372	28.04.26	16.05.26		234	1680/V504/10001; / 1680/V504/10001	500.41	0.00	2,602,203.16	0.00
26 / 1120	30.04.26	IFA	26 / 111371	28.04.26	16.05.26		234	1679/V504/10001; / 1679/V504/10001	508.46	0.00	2,602,711.62	0.00
26 / 1120	30.04.26	IFA	26 / 111988	28.04.26	16.05.26		2339	1260/V539/10001; / 1260/V539/10001	451.43	0.00	2,603,163.05	0.00
26 / 1120	30.04.26	IFA	26 / 111852	28.04.26	16.05.26		2333	1520/V533/10001; / 1520/V533/10001	458.94	0.00	2,603,621.99	0.00
26 / 1120	30.04.26	IFA	26 / 111603	28.04.26	16.05.26		2314	1115/V514/10001; / 1115/V514/10001	446.93	0.00	2,604,068.92	0.00
26 / 1120	30.04.26	IFA	26 / 111975	28.04.26	16.05.26		2339	1247/V539/10001; / 1247/V539/10001	402.28	0.00	2,604,471.20	0.00
26 / 1120	30.04.26	IFA	26 / 111977	28.04.26	16.05.26		2339	1249/V539/10001; / 1249/V539/10001	492.93	0.00	2,604,964.13	0.00
26 / 1120	30.04.26	IFA	26 / 111831	28.04.26	16.05.26		2332	1450/V532/10001; / 1450/V532/10001	306.26	0.00	2,605,270.39	0.00
26 / 1120	30.04.26	IFA	26 / 111591	28.04.26	16.05.26		2313	1621/V513/10001; / 1621/V513/10001	459.58	0.00	2,605,729.97	0.00
26 / 1120	30.04.26	IFA	26 / 111424	28.04.26	16.05.26		237	1527/V507/10001; / 1527/V507/10001	230.65	0.00	2,605,960.62	0.00
26 / 1120	30.04.26	IFA	26 / 111348	28.04.26	16.05.26		233	1542/V503/10001; / 1542/V503/10001	512.83	0.00	2,606,473.45	0.00
26 / 1120	30.04.26	IFA	26 / 111568	28.04.26	16.05.26		2312	1658/V512/10001; / 1658/V512/10001	492.76	0.00	2,606,966.21	0.00
26 / 1120	30.04.26	IFA	26 / 111931	28.04.26	16.05.26		2337	1159/V537/10001; / 1159/V537/10001	475.71	0.00	2,607,441.92	0.00
26 / 1120	30.04.26	IFA	26 / 111943	28.04.26	16.05.26		2337	1171/V537/10001; / 1171/V537/10001	486.08	0.00	2,607,928.00	0.00
26 / 1120	30.04.26	IFA	26 / 111527	28.04.26	16.05.26		2310	1596/V510/10001; / 1596/V510/10001	473.48	0.00	2,608,401.48	0.00
26 / 1120	30.04.26	IFA	26 / 111869	28.04.26	16.05.26		2334	1696/V534/10001; / 1696/V534/10001	488.93	0.00	2,608,890.41	0.00
26 / 1120	30.04.26	IFA	26 / 111309	28.04.26	16.05.26		231	911/V501/10001; / 911/V501/10001	490.39	0.00	2,609,380.80	0.00
26 / 1120	30.04.26	IFA	26 / 111315	28.04.26	16.05.26		231	917/V501/10001; / 917/V501/10001	497.03	0.00	2,609,877.83	0.00
26 / 1120	30.04.26	IFA	26 / 110899	28.04.26	16.05.26		24	7970/V002/10001; / 7970/V002/10001	363.31	0.00	2,610,241.14	0.00
26 / 1120	30.04.26	IFA	26 / 110912	28.04.26	16.05.26		24	7983/V002/10001; / 7983/V002/10001	456.55	0.00	2,610,697.69	0.00
26 / 1120	30.04.26	IFA	26 / 112021	28.04.26	16.05.26		2360	1374/V560/10001; / 1374/V560/10001	399.39	0.00	2,611,097.08	0.00
26 / 1120	30.04.26	IFA	26 / 110926	28.04.26	16.05.26		24	7997/V002/10001; / 7997/V002/10001	352.40	0.00	2,611,449.48	0.00
26 / 1120	30.04.26	IFA	26 / 110939	28.04.26	16.05.26		24	8010/V002/10001; / 8010/V002/10001	476.58	0.00	2,611,926.06	0.00
26 / 1120	30.04.26	IFA	26 / 110943	28.04.26	16.05.26		24	8014/V002/10001; / 8014/V002/10001	402.87	0.00	2,612,328.93	0.00
26 / 1120	30.04.26	IFA	26 / 110944	28.04.26	16.05.26		24	8015/V002/10001; / 8015/V002/10001	444.09	0.00	2,612,773.02	0.00
26 / 1120	30.04.26	IFA	26 / 110953	28.04.26	16.05.26		24	8024/V002/10001; / 8024/V002/10001	543.45	0.00	2,613,316.47	0.00
26 / 1120	30.04.26	IFA	26 / 111393	28.04.26	16.05.26		235	1392/V505/10001; / 1392/V505/10001	458.63	0.00	2,613,775.10	0.00
26 / 1120	30.04.26	IFA	26 / 112018	28.04.26	16.05.26		2340	1541/V540/10001; / 1541/V540/10001	437.86	0.00	2,614,212.96	0.00
26 / 1120	30.04.26	IFA	26 / 111625	28.04.26	16.05.26		2314	1137/V514/10001; / 1137/V514/10001	447.34	0.00	2,614,660.30	0.00
26 / 1120	30.04.26	IFA	26 / 111980	28.04.26	16.05.26		2339	1252/V539/10001; / 1252/V539/10001	493.94	0.00	2,615,154.24	0.00
26 / 1120	30.04.26	IFA	26 / 111823	28.04.26	16.05.26		2332	1442/V532/10001; / 1442/V532/10001	451.40	0.00	2,615,605.64	0.00
26 / 1120	30.04.26	IFA	26 / 111094	28.04.26	27.06.26		21	29945/V014/10001; / 29945/V014/10001	94.15	0.00	2,615,699.79	0.00
26 / 1120	30.04.26	IFA	26 / 111116	28.04.26	27.06.26		21	29967/V014/10001; / 29967/V014/10001	35.26	0.00	2,615,735.05	0.00
26 / 1120	30.04.26	IFA	26 / 111167	28.04.26	27.06.26		21	30020/V014/10001; / 30020/V014/10001	131.83	0.00	2,615,866.88	0.00
26 / 1120	30.04.26	IFA	26 / 110981	28.04.26	27.06.26		21	29829/V014/10001; / 29829/V014/10001	120.86	0.00	2,615,987.74	0.00

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26 / 1120	30.04.26	IFA	26 / 110993	28.04.26	27.06.26		21	29841/V014/10001; / 29841/V014/10001	17.03	0.00	2,616,004.77	0.00
26 / 1120	30.04.26	IFA	26 / 111039	28.04.26	27.06.26		21	29887/V014/10001; / 29887/V014/10001	204.14	0.00	2,616,208.91	0.00
26 / 1120	30.04.26	IFA	26 / 111106	28.04.26	27.06.26		21	29957/V014/10001; / 29957/V014/10001	87.70	0.00	2,616,296.61	0.00
26 / 1120	30.04.26	IFA	26 / 111127	28.04.26	27.06.26		21	29978/V014/10001; / 29978/V014/10001	153.70	0.00	2,616,450.31	0.00
26 / 1120	30.04.26	IFA	26 / 111236	28.04.26	27.06.26		21	30096/V014/10001; / 30096/V014/10001	40.44	0.00	2,616,490.75	0.00
26 / 1120	30.04.26	IFA	26 / 111248	28.04.26	27.06.26		21	30108/V014/10001; / 30108/V014/10001	416.91	0.00	2,616,907.66	0.00
26 / 1120	30.04.26	IFA	26 / 111130	28.04.26	27.06.26		21	29981/V014/10001; / 29981/V014/10001	63.00	0.00	2,616,970.66	0.00
26 / 1120	30.04.26	IFA	26 / 111143	28.04.26	27.06.26		21	29994/V014/10001; / 29994/V014/10001	144.91	0.00	2,617,115.57	0.00
26 / 1120	30.04.26	IFA	26 / 111237	28.04.26	27.06.26		21	30097/V014/10001; / 30097/V014/10001	35.26	0.00	2,617,150.83	0.00
26 / 1120	30.04.26	IFA	26 / 110976	28.04.26	27.06.26		21	29824/V014/10001; / 29824/V014/10001	302.07	0.00	2,617,452.90	0.00
26 / 1120	30.04.26	IFA	26 / 110978	28.04.26	27.06.26		21	29826/V014/10001; / 29826/V014/10001	12.06	0.00	2,617,464.96	0.00
26 / 1120	30.04.26	IFA	26 / 110990	28.04.26	27.06.26		21	29838/V014/10001; / 29838/V014/10001	107.77	0.00	2,617,572.73	0.00
26 / 1120	30.04.26	IFA	26 / 111012	28.04.26	27.06.26		21	29860/V014/10001; / 29860/V014/10001	90.06	0.00	2,617,662.79	0.00
26 / 1120	30.04.26	IFA	26 / 111013	28.04.26	27.06.26		21	29861/V014/10001; / 29861/V014/10001	54.80	0.00	2,617,717.59	0.00
26 / 1120	30.04.26	IFA	26 / 111057	28.04.26	27.06.26		21	29906/V014/10001; / 29906/V014/10001	89.50	0.00	2,617,807.09	0.00
26 / 1120	30.04.26	IFA	26 / 111074	28.04.26	27.06.26		21	29925/V014/10001; / 29925/V014/10001	106.55	0.00	2,617,913.64	0.00
26 / 1120	30.04.26	IFA	26 / 111096	28.04.26	27.06.26		21	29947/V014/10001; / 29947/V014/10001	165.70	0.00	2,618,079.34	0.00
26 / 1120	30.04.26	IFA	26 / 111128	28.04.26	27.06.26		21	29979/V014/10001; / 29979/V014/10001	84.40	0.00	2,618,163.74	0.00
26 / 1120	30.04.26	IFA	26 / 111123	28.04.26	27.06.26		21	29974/V014/10001; / 29974/V014/10001	27.06	0.00	2,618,190.80	0.00
26 / 1120	30.04.26	IFA	26 / 111015	28.04.26	27.06.26		21	29863/V014/10001; / 29863/V014/10001	115.66	0.00	2,618,306.46	0.00
26 / 1120	30.04.26	IFA	26 / 111016	28.04.26	27.06.26		21	29864/V014/10001; / 29864/V014/10001	132.13	0.00	2,618,438.59	0.00
26 / 1120	30.04.26	IFA	26 / 111066	28.04.26	27.06.26		21	29917/V014/10001; / 29917/V014/10001	58.89	0.00	2,618,497.48	0.00
26 / 1120	30.04.26	IFA	26 / 111085	28.04.26	27.06.26		21	29936/V014/10001; / 29936/V014/10001	27.74	0.00	2,618,525.22	0.00
26 / 1120	30.04.26	IFA	26 / 111151	28.04.26	27.06.26		21	30004/V014/10001; / 30004/V014/10001	32.33	0.00	2,618,557.55	0.00
26 / 1120	30.04.26	IFA	26 / 111230	28.04.26	27.06.26		21	30090/V014/10001; / 30090/V014/10001	401.07	0.00	2,618,958.62	0.00
26 / 1120	30.04.26	IFA	26 / 110998	28.04.26	27.06.26		21	29846/V014/10001; / 29846/V014/10001	34.04	0.00	2,618,992.66	0.00
26 / 1120	30.04.26	IFA	26 / 111019	28.04.26	27.06.26		21	29867/V014/10001; / 29867/V014/10001	119.35	0.00	2,619,112.01	0.00
26 / 1120	30.04.26	IFA	26 / 111024	28.04.26	27.06.26		21	29872/V014/10001; / 29872/V014/10001	17.03	0.00	2,619,129.04	0.00
26 / 1120	30.04.26	IFA	26 / 111045	28.04.26	27.06.26		21	29893/V014/10001; / 29893/V014/10001	34.04	0.00	2,619,163.08	0.00
26 / 1120	30.04.26	IFA	26 / 111046	28.04.26	27.06.26		21	29894/V014/10001; / 29894/V014/10001	171.87	0.00	2,619,334.95	0.00
26 / 1120	30.04.26	IFA	26 / 111088	28.04.26	27.06.26		21	29939/V014/10001; / 29939/V014/10001	44.77	0.00	2,619,379.72	0.00
26 / 1120	30.04.26	IFA	26 / 111115	28.04.26	27.06.26		21	29966/V014/10001; / 29966/V014/10001	114.66	0.00	2,619,494.38	0.00
26 / 1120	30.04.26	IFA	26 / 111268	28.04.26	27.06.26		21	30128/V014/10001; / 30128/V014/10001	128.19	0.00	2,619,622.57	0.00
26 / 1120	30.04.26	IFA	26 / 111100	28.04.26	27.06.26		21	29951/V014/10001; / 29951/V014/10001	61.78	0.00	2,619,684.35	0.00
26 / 1120	30.04.26	IFA	26 / 111121	28.04.26	27.06.26		21	29972/V014/10001; / 29972/V014/10001	109.77	0.00	2,619,794.12	0.00
26 / 1120	30.04.26	IFA	26 / 111125	28.04.26	27.06.26		21	29976/V014/10001; / 29976/V014/10001	108.95	0.00	2,619,903.07	0.00
26 / 1120	30.04.26	IFA	26 / 111131	28.04.26	27.06.26		21	29982/V014/10001; / 29982/V014/10001	35.26	0.00	2,619,938.33	0.00
26 / 1120	30.04.26	IFA	26 / 111137	28.04.26	27.06.26		21	29988/V014/10001; / 29988/V014/10001	142.34	0.00	2,620,080.67	0.00

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Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1120	30.04.26	IFA	26 / 111139	28.04.26	27.06.26		21	29990/V014/10001; / 29990/V014/10001	187.12	0.00	2,620,267.79	0.00
26 / 1120	30.04.26	IFA	26 / 111140	28.04.26	27.06.26		21	29991/V014/10001; / 29991/V014/10001	288.88	0.00	2,620,556.67	0.00
26 / 1120	30.04.26	IFA	26 / 111001	28.04.26	27.06.26		21	29849/V014/10001; / 29849/V014/10001	139.22	0.00	2,620,695.89	0.00
26 / 1120	30.04.26	IFA	26 / 111010	28.04.26	27.06.26		21	29858/V014/10001; / 29858/V014/10001	45.04	0.00	2,620,740.93	0.00
26 / 1120	30.04.26	IFA	26 / 111011	28.04.26	27.06.26		21	29859/V014/10001; / 29859/V014/10001	85.28	0.00	2,620,826.21	0.00
26 / 1120	30.04.26	IFA	26 / 111040	28.04.26	27.06.26		21	29888/V014/10001; / 29888/V014/10001	122.85	0.00	2,620,949.06	0.00
26 / 1120	30.04.26	IFA	26 / 111080	28.04.26	27.06.26		21	29931/V014/10001; / 29931/V014/10001	143.74	0.00	2,621,092.80	0.00
26 / 1120	30.04.26	IFA	26 / 111126	28.04.26	27.06.26		21	29977/V014/10001; / 29977/V014/10001	34.06	0.00	2,621,126.86	0.00
26 / 1120	30.04.26	IFA	26 / 111152	28.04.26	27.06.26		21	30005/V014/10001; / 30005/V014/10001	210.19	0.00	2,621,337.05	0.00
26 / 1120	30.04.26	IFA	26 / 111272	28.04.26	27.06.26		21	30132/V014/10001; / 30132/V014/10001	127.03	0.00	2,621,464.08	0.00
26 / 1120	30.04.26	IFA	26 / 110994	28.04.26	27.06.26		21	29842/V014/10001; / 29842/V014/10001	119.66	0.00	2,621,583.74	0.00
26 / 1120	30.04.26	IFA	26 / 111002	28.04.26	27.06.26		21	29850/V014/10001; / 29850/V014/10001	27.74	0.00	2,621,611.48	0.00
26 / 1120	30.04.26	IFA	26 / 110982	28.04.26	27.06.26		21	29830/V014/10001; / 29830/V014/10001	223.28	0.00	2,621,834.76	0.00
26 / 1120	30.04.26	IFA	26 / 110996	28.04.26	27.06.26		21	29844/V014/10001; / 29844/V014/10001	63.00	0.00	2,621,897.76	0.00
26 / 1120	30.04.26	IFA	26 / 111017	28.04.26	27.06.26		21	29865/V014/10001; / 29865/V014/10001	62.32	0.00	2,621,960.08	0.00
26 / 1120	30.04.26	IFA	26 / 111054	28.04.26	27.06.26		21	29903/V014/10001; / 29903/V014/10001	152.69	0.00	2,622,112.77	0.00
26 / 1120	30.04.26	IFA	26 / 111082	28.04.26	27.06.26		21	29933/V014/10001; / 29933/V014/10001	11.35	0.00	2,622,124.12	0.00
26 / 1120	30.04.26	IFA	26 / 111083	28.04.26	27.06.26		21	29934/V014/10001; / 29934/V014/10001	35.26	0.00	2,622,159.38	0.00
26 / 1120	30.04.26	IFA	26 / 111090	28.04.26	27.06.26		21	29941/V014/10001; / 29941/V014/10001	34.04	0.00	2,622,193.42	0.00
26 / 1120	30.04.26	IFA	26 / 110983	28.04.26	27.06.26		21	29831/V014/10001; / 29831/V014/10001	243.23	0.00	2,622,436.65	0.00
26 / 1120	30.04.26	IFA	26 / 111022	28.04.26	27.06.26		21	29870/V014/10001; / 29870/V014/10001	87.81	0.00	2,622,524.46	0.00
26 / 1120	30.04.26	IFA	26 / 111064	28.04.26	27.06.26		21	29913/V014/10001; / 29913/V014/10001	126.16	0.00	2,622,650.62	0.00
26 / 1120	30.04.26	IFA	26 / 111077	28.04.26	27.06.26		21	29928/V014/10001; / 29928/V014/10001	46.84	0.00	2,622,697.46	0.00
26 / 1120	30.04.26	IFA	26 / 111087	28.04.26	27.06.26		21	29938/V014/10001; / 29938/V014/10001	27.06	0.00	2,622,724.52	0.00
26 / 1120	30.04.26	IFA	26 / 111092	28.04.26	27.06.26		21	29943/V014/10001; / 29943/V014/10001	55.67	0.00	2,622,780.19	0.00
26 / 1120	30.04.26	IFA	26 / 111095	28.04.26	27.06.26		21	29946/V014/10001; / 29946/V014/10001	86.26	0.00	2,622,866.45	0.00
26 / 1120	30.04.26	IFA	26 / 111098	28.04.26	27.06.26		21	29949/V014/10001; / 29949/V014/10001	126.77	0.00	2,622,993.22	0.00
26 / 1120	30.04.26	IFA	26 / 110992	28.04.26	27.06.26		21	29840/V014/10001; / 29840/V014/10001	21.40	0.00	2,623,014.62	0.00
26 / 1120	30.04.26	IFA	26 / 110995	28.04.26	27.06.26		21	29843/V014/10001; / 29843/V014/10001	61.78	0.00	2,623,076.40	0.00
26 / 1120	30.04.26	IFA	26 / 111003	28.04.26	27.06.26		21	29851/V014/10001; / 29851/V014/10001	373.86	0.00	2,623,450.26	0.00
26 / 1120	30.04.26	IFA	26 / 111007	28.04.26	27.06.26		21	29855/V014/10001; / 29855/V014/10001	221.60	0.00	2,623,671.86	0.00
26 / 1120	30.04.26	IFA	26 / 111026	28.04.26	27.06.26		21	29874/V014/10001; / 29874/V014/10001	97.04	0.00	2,623,768.90	0.00
26 / 1120	30.04.26	IFA	26 / 116949	29.04.26	17.05.26		24	8055/V002/10001; / 8055/V002/10001	364.60	0.00	2,624,133.50	0.00
26 / 1120	30.04.26	IFA	26 / 116951	29.04.26	17.05.26		24	8057/V002/10001; / 8057/V002/10001	581.29	0.00	2,624,714.79	0.00
26 / 1120	30.04.26	IFA	26 / 116955	29.04.26	17.05.26		24	8061/V002/10001; / 8061/V002/10001	847.20	0.00	2,625,561.99	0.00
26 / 1120	30.04.26	IFA	26 / 116972	29.04.26	17.05.26		24	8078/V002/10001; / 8078/V002/10001	491.07	0.00	2,626,053.06	0.00
26 / 1120	30.04.26	IFA	26 / 116974	29.04.26	17.05.26		24	8080/V002/10001; / 8080/V002/10001	489.10	0.00	2,626,542.16	0.00
26 / 1120	30.04.26	IFA	26 / 116976	29.04.26	17.05.26		24	8082/V002/10001; / 8082/V002/10001	401.91	0.00	2,626,944.07	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1120	30.04.26	IFA	26 / 116984	29.04.26	17.05.26		24	8090/V002/10001; / 8090/V002/10001	397.37	0.00	2,627,341.44	0.00
26 / 1120	30.04.26	IFA	26 / 112953	29.04.26	17.05.26		2324	1442/V524/10001; / 1442/V524/10001	495.76	0.00	2,627,837.20	0.00
26 / 1120	30.04.26	IFA	26 / 112967	29.04.26	17.05.26		2324	1456/V524/10001; / 1456/V524/10001	490.26	0.00	2,628,327.46	0.00
26 / 1120	30.04.26	IFA	26 / 112711	29.04.26	17.05.26		2310	1604/V510/10001; / 1604/V510/10001	495.49	0.00	2,628,822.95	0.00
26 / 1120	30.04.26	IFA	26 / 113058	29.04.26	17.05.26		2334	1723/V534/10001; / 1723/V534/10001	456.69	0.00	2,629,279.64	0.00
26 / 1120	30.04.26	IFA	26 / 113023	29.04.26	17.05.26		2333	1536/V533/10001; / 1536/V533/10001	499.26	0.00	2,629,778.90	0.00
26 / 1120	30.04.26	IFA	26 / 113217	29.04.26	17.05.26		2360	1411/V560/10001; / 1411/V560/10001	217.73	0.00	2,629,996.63	0.00
26 / 1120	30.04.26	IFA	26 / 112900	29.04.26	17.05.26		2320	1679/V520/10001; / 1679/V520/10001	493.15	0.00	2,630,489.78	0.00
26 / 1120	30.04.26	IFA	26 / 112629	29.04.26	17.05.26		236	1427/V506/10001; / 1427/V506/10001	490.03	0.00	2,630,979.81	0.00
26 / 1120	30.04.26	IFA	26 / 112630	29.04.26	17.05.26		236	1428/V506/10001; / 1428/V506/10001	449.80	0.00	2,631,429.61	0.00
26 / 1120	30.04.26	IFA	26 / 112638	29.04.26	17.05.26		236	1436/V506/10001; / 1436/V506/10001	455.78	0.00	2,631,885.39	0.00
26 / 1120	30.04.26	IFA	26 / 112621	29.04.26	17.05.26		236	1419/V506/10001; / 1419/V506/10001	452.74	0.00	2,632,338.13	0.00
26 / 1120	30.04.26	IFA	26 / 112546	29.04.26	17.05.26		232	634/V502/10001; / 634/V502/10001	489.40	0.00	2,632,827.53	0.00
26 / 1120	30.04.26	IFA	26 / 116944	29.04.26	17.05.26		24	8050/V002/10001; / 8050/V002/10001	495.58	0.00	2,633,323.11	0.00
26 / 1120	30.04.26	IFA	26 / 116961	29.04.26	17.05.26		24	8067/V002/10001; / 8067/V002/10001	489.56	0.00	2,633,812.67	0.00
26 / 1120	30.04.26	IFA	26 / 116971	29.04.26	17.05.26		24	8077/V002/10001; / 8077/V002/10001	502.69	0.00	2,634,315.36	0.00
26 / 1120	30.04.26	IFA	26 / 116977	29.04.26	17.05.26		24	8083/V002/10001; / 8083/V002/10001	496.44	0.00	2,634,811.80	0.00
26 / 1120	30.04.26	IFA	26 / 113106	29.04.26	17.05.26		2336	1483/V536/10001; / 1483/V536/10001	445.70	0.00	2,635,257.50	0.00
26 / 1120	30.04.26	IFA	26 / 112735	29.04.26	17.05.26		2311	1560/V511/10001; / 1560/V511/10001	452.36	0.00	2,635,709.86	0.00
26 / 1120	30.04.26	IFA	26 / 113075	29.04.26	17.05.26		2335	1186/V535/10001; / 1186/V535/10001	133.35	0.00	2,635,843.21	0.00
26 / 1120	30.04.26	IFA	26 / 113077	29.04.26	17.05.26		2335	1188/V535/10001; / 1188/V535/10001	493.81	0.00	2,636,337.02	0.00
26 / 1120	30.04.26	IFA	26 / 113034	29.04.26	17.05.26		2333	1547/V533/10001; / 1547/V533/10001	448.10	0.00	2,636,785.12	0.00
26 / 1120	30.04.26	IFA	26 / 113042	29.04.26	17.05.26		2333	1555/V533/10001; / 1555/V533/10001	447.05	0.00	2,637,232.17	0.00
26 / 1120	30.04.26	IFA	26 / 112790	29.04.26	17.05.26		2314	1142/V514/10001; / 1142/V514/10001	465.59	0.00	2,637,697.76	0.00
26 / 1120	30.04.26	IFA	26 / 113136	29.04.26	17.05.26		2338	1388/V538/10001; / 1388/V538/10001	264.25	0.00	2,637,962.01	0.00
26 / 1120	30.04.26	IFA	26 / 113149	29.04.26	17.05.26		2338	1401/V538/10001; / 1401/V538/10001	95.58	0.00	2,638,057.59	0.00
26 / 1120	30.04.26	IFA	26 / 112777	29.04.26	17.05.26		2313	1638/V513/10001; / 1638/V513/10001	501.11	0.00	2,638,558.70	0.00
26 / 1120	30.04.26	IFA	26 / 113112	29.04.26	17.05.26		2337	1179/V537/10001; / 1179/V537/10001	486.65	0.00	2,639,045.35	0.00
26 / 1120	30.04.26	IFA	26 / 112977	29.04.26	17.05.26		2331	1536/V531/10001; / 1536/V531/10001	87.33	0.00	2,639,132.68	0.00
26 / 1120	30.04.26	IFA	26 / 113063	29.04.26	17.05.26		2334	1728/V534/10001; / 1728/V534/10001	491.20	0.00	2,639,623.88	0.00
26 / 1120	30.04.26	IFA	26 / 113065	29.04.26	17.05.26		2334	1730/V534/10001; / 1730/V534/10001	491.10	0.00	2,640,114.98	0.00
26 / 1120	30.04.26	IFA	26 / 113032	29.04.26	17.05.26		2333	1545/V533/10001; / 1545/V533/10001	493.50	0.00	2,640,608.48	0.00
26 / 1120	30.04.26	IFA	26 / 112941	29.04.26	17.05.26		2323	1239/V523/10001; / 1239/V523/10001	494.94	0.00	2,641,103.42	0.00
26 / 1120	30.04.26	IFA	26 / 113213	29.04.26	17.05.26		2360	1407/V560/10001; / 1407/V560/10001	491.76	0.00	2,641,595.18	0.00
26 / 1120	30.04.26	IFA	26 / 113190	29.04.26	17.05.26		2340	1551/V540/10001; / 1551/V540/10001	490.41	0.00	2,642,085.59	0.00
26 / 1120	30.04.26	IFA	26 / 113168	29.04.26	17.05.26		2339	1281/V539/10001; / 1281/V539/10001	490.40	0.00	2,642,575.99	0.00
26 / 1120	30.04.26	IFA	26 / 113178	29.04.26	17.05.26		2339	1291/V539/10001; / 1291/V539/10001	281.96	0.00	2,642,857.95	0.00
26 / 1120	30.04.26	IFA	26 / 113002	29.04.26	17.05.26		2332	1465/V532/10001; / 1465/V532/10001	494.66	0.00	2,643,352.61	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1120	30.04.26	IFA	26 / 112694	29.04.26	17.05.26		239	1579/V509/10001; / 1579/V509/10001	453.95	0.00	2,643,806.56	0.00
26 / 1120	30.04.26	IFA	26 / 113181	29.04.26	17.05.26		2339	1294/V539/10001; / 1294/V539/10001	492.78	0.00	2,644,299.34	0.00
26 / 1120	30.04.26	IFA	26 / 112769	29.04.26	17.05.26		2313	1630/V513/10001; / 1630/V513/10001	362.25	0.00	2,644,661.59	0.00
26 / 1120	30.04.26	IFA	26 / 113173	29.04.26	17.05.26		2339	1286/V539/10001; / 1286/V539/10001	139.66	0.00	2,644,801.25	0.00
26 / 1120	30.04.26	IFA	26 / 112812	29.04.26	17.05.26		2314	1164/V514/10001; / 1164/V514/10001	271.04	0.00	2,645,072.29	0.00
26 / 1120	30.04.26	IFA	26 / 112813	29.04.26	17.05.26		2314	1165/V514/10001; / 1165/V514/10001	455.79	0.00	2,645,528.08	0.00
26 / 1120	30.04.26	IFA	26 / 112695	29.04.26	17.05.26		239	1580/V509/10001; / 1580/V509/10001	496.00	0.00	2,646,024.08	0.00
26 / 1120	30.04.26	IFA	26 / 113167	29.04.26	17.05.26		2339	1280/V539/10001; / 1280/V539/10001	484.90	0.00	2,646,508.98	0.00
26 / 1120	30.04.26	IFA	26 / 112670	29.04.26	17.05.26		238	1776/V508/10001; / 1776/V508/10001	452.90	0.00	2,646,961.88	0.00
26 / 1120	30.04.26	IFA	26 / 112671	29.04.26	17.05.26		238	1777/V508/10001; / 1777/V508/10001	458.08	0.00	2,647,419.96	0.00
26 / 1120	30.04.26	IFA	26 / 113132	29.04.26	17.05.26		2338	1384/V538/10001; / 1384/V538/10001	45.41	0.00	2,647,465.37	0.00
26 / 1120	30.04.26	IFA	26 / 113134	29.04.26	17.05.26		2338	1386/V538/10001; / 1386/V538/10001	532.83	0.00	2,647,998.20	0.00
26 / 1120	30.04.26	IFA	26 / 113140	29.04.26	17.05.26		2338	1392/V538/10001; / 1392/V538/10001	536.70	0.00	2,648,534.90	0.00
26 / 1120	30.04.26	IFA	26 / 116966	29.04.26	17.05.26		24	8072/V002/10001; / 8072/V002/10001	496.28	0.00	2,649,031.18	0.00
26 / 1120	30.04.26	IFA	26 / 117007	29.04.26	17.05.26		24	8113/V002/10001; / 8113/V002/10001	458.78	0.00	2,649,489.96	0.00
26 / 1120	30.04.26	IFA	26 / 113108	29.04.26	17.05.26		2336	1485/V536/10001; / 1485/V536/10001	459.89	0.00	2,649,949.85	0.00
26 / 1120	30.04.26	IFA	26 / 112667	29.04.26	17.05.26		238	1773/V508/10001; / 1773/V508/10001	453.98	0.00	2,650,403.83	0.00
26 / 1120	30.04.26	IFA	26 / 113145	29.04.26	17.05.26		2338	1397/V538/10001; / 1397/V538/10001	515.04	0.00	2,650,918.87	0.00
26 / 1120	30.04.26	IFA	26 / 113146	29.04.26	17.05.26		2338	1398/V538/10001; / 1398/V538/10001	530.96	0.00	2,651,449.83	0.00
26 / 1120	30.04.26	IFA	26 / 113116	29.04.26	17.05.26		2337	1183/V537/10001; / 1183/V537/10001	492.03	0.00	2,651,941.86	0.00
26 / 1120	30.04.26	IFA	26 / 113122	29.04.26	17.05.26		2337	1189/V537/10001; / 1189/V537/10001	170.20	0.00	2,652,112.06	0.00
26 / 1120	30.04.26	IFA	26 / 112984	29.04.26	17.05.26		2331	1543/V531/10001; / 1543/V531/10001	300.99	0.00	2,652,413.05	0.00
26 / 1120	30.04.26	IFA	26 / 112742	29.04.26	17.05.26		2312	1663/V512/10001; / 1663/V512/10001	500.34	0.00	2,652,913.39	0.00
26 / 1120	30.04.26	IFA	26 / 112729	29.04.26	17.05.26		2311	1554/V511/10001; / 1554/V511/10001	456.56	0.00	2,653,369.95	0.00
26 / 1120	30.04.26	IFA	26 / 112950	29.04.26	17.05.26		2324	1439/V524/10001; / 1439/V524/10001	500.26	0.00	2,653,870.21	0.00
26 / 1120	30.04.26	IFA	26 / 116954	29.04.26	17.05.26		24	8060/V002/10001; / 8060/V002/10001	531.30	0.00	2,654,401.51	0.00
26 / 1120	30.04.26	IFA	26 / 116995	29.04.26	17.05.26		24	8101/V002/10001; / 8101/V002/10001	488.67	0.00	2,654,890.18	0.00
26 / 1120	30.04.26	IFA	26 / 117023	29.04.26	17.05.26		24	8129/V002/10001; / 8129/V002/10001	451.62	0.00	2,655,341.80	0.00
26 / 1120	30.04.26	IFA	26 / 117028	29.04.26	17.05.26		24	8134/V002/10001; / 8134/V002/10001	461.08	0.00	2,655,802.88	0.00
26 / 1120	30.04.26	IFA	26 / 113103	29.04.26	17.05.26		2336	1480/V536/10001; / 1480/V536/10001	460.46	0.00	2,656,263.34	0.00
26 / 1120	30.04.26	IFA	26 / 113115	29.04.26	17.05.26		2337	1182/V537/10001; / 1182/V537/10001	351.20	0.00	2,656,614.54	0.00
26 / 1120	30.04.26	IFA	26 / 113119	29.04.26	17.05.26		2337	1186/V537/10001; / 1186/V537/10001	445.89	0.00	2,657,060.43	0.00
26 / 1120	30.04.26	IFA	26 / 113129	29.04.26	17.05.26		2337	1196/V537/10001; / 1196/V537/10001	268.38	0.00	2,657,328.81	0.00
26 / 1120	30.04.26	IFA	26 / 112974	29.04.26	17.05.26		2331	1533/V531/10001; / 1533/V531/10001	489.59	0.00	2,657,818.40	0.00
26 / 1120	30.04.26	IFA	26 / 112559	29.04.26	17.05.26		233	1554/V503/10001; / 1554/V503/10001	231.12	0.00	2,658,049.52	0.00
26 / 1120	30.04.26	IFA	26 / 113081	29.04.26	17.05.26		2335	1192/V535/10001; / 1192/V535/10001	485.83	0.00	2,658,535.35	0.00
26 / 1120	30.04.26	IFA	26 / 112964	29.04.26	17.05.26		2324	1453/V524/10001; / 1453/V524/10001	493.26	0.00	2,659,028.61	0.00
26 / 1120	30.04.26	IFA	26 / 113049	29.04.26	17.05.26		2334	1714/V534/10001; / 1714/V534/10001	481.26	0.00	2,659,509.87	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 1120	30.04.26	IFA	26 / 113215	29.04.26	17.05.26		2360	1409/V560/10001; / 1409/V560/10001	491.30	0.00	2,660,001.17	0.00
26 / 1120	30.04.26	IFA	26 / 112631	29.04.26	17.05.26		236	1429/V506/10001; / 1429/V506/10001	495.94	0.00	2,660,497.11	0.00
26 / 1120	30.04.26	IFA	26 / 112916	29.04.26	17.05.26		2320	1695/V520/10001; / 1695/V520/10001	491.90	0.00	2,660,989.01	0.00
26 / 1120	30.04.26	IFA	26 / 112573	29.04.26	17.05.26		234	1688/V504/10001; / 1688/V504/10001	492.66	0.00	2,661,481.67	0.00
26 / 1120	30.04.26	IFA	26 / 113256	29.04.26	17.05.26		2362	1363/V562/10001; / 1363/V562/10001	489.06	0.00	2,661,970.73	0.00
26 / 1120	30.04.26	IFA	26 / 113051	29.04.26	17.05.26		2334	1716/V534/10001; / 1716/V534/10001	496.39	0.00	2,662,467.12	0.00
26 / 1120	30.04.26	IFA	26 / 113054	29.04.26	17.05.26		2334	1719/V534/10001; / 1719/V534/10001	486.70	0.00	2,662,953.82	0.00
26 / 1120	30.04.26	IFA	26 / 113064	29.04.26	17.05.26		2334	1729/V534/10001; / 1729/V534/10001	365.09	0.00	2,663,318.91	0.00
26 / 1120	30.04.26	IFA	26 / 112896	29.04.26	17.05.26		2320	1675/V520/10001; / 1675/V520/10001	497.45	0.00	2,663,816.36	0.00
26 / 1120	30.04.26	IFA	26 / 112691	29.04.26	17.05.26		239	1576/V509/10001; / 1576/V509/10001	500.14	0.00	2,664,316.50	0.00
26 / 1120	30.04.26	IFA	26 / 113169	29.04.26	17.05.26		2339	1282/V539/10001; / 1282/V539/10001	179.74	0.00	2,664,496.24	0.00
26 / 1120	30.04.26	IFA	26 / 113170	29.04.26	17.05.26		2339	1283/V539/10001; / 1283/V539/10001	495.16	0.00	2,664,991.40	0.00
26 / 1120	30.04.26	IFA	26 / 113172	29.04.26	17.05.26		2339	1285/V539/10001; / 1285/V539/10001	496.93	0.00	2,665,488.33	0.00
26 / 1120	30.04.26	IFA	26 / 112810	29.04.26	17.05.26		2314	1162/V514/10001; / 1162/V514/10001	493.85	0.00	2,665,982.18	0.00
26 / 1120	30.04.26	IFA	26 / 113155	29.04.26	17.05.26		2339	1268/V539/10001; / 1268/V539/10001	451.00	0.00	2,666,433.18	0.00
26 / 1120	30.04.26	IFA	26 / 116938	29.04.26	17.05.26		24	8044/V002/10001; / 8044/V002/10001	457.12	0.00	2,666,890.30	0.00
26 / 1120	30.04.26	IFA	26 / 116945	29.04.26	17.05.26		24	8051/V002/10001; / 8051/V002/10001	457.84	0.00	2,667,348.14	0.00
26 / 1120	30.04.26	IFA	26 / 116947	29.04.26	17.05.26		24	8053/V002/10001; / 8053/V002/10001	490.10	0.00	2,667,838.24	0.00
26 / 1120	30.04.26	IFA	26 / 116965	29.04.26	17.05.26		24	8071/V002/10001; / 8071/V002/10001	494.06	0.00	2,668,332.30	0.00
26 / 1120	30.04.26	IFA	26 / 116969	29.04.26	17.05.26		24	8075/V002/10001; / 8075/V002/10001	448.27	0.00	2,668,780.57	0.00
26 / 1120	30.04.26	IFA	26 / 116970	29.04.26	17.05.26		24	8076/V002/10001; / 8076/V002/10001	495.89	0.00	2,669,276.46	0.00
26 / 1120	30.04.26	IFA	26 / 116981	29.04.26	17.05.26		24	8087/V002/10001; / 8087/V002/10001	266.65	0.00	2,669,543.11	0.00
26 / 1120	30.04.26	IFA	26 / 116982	29.04.26	17.05.26		24	8088/V002/10001; / 8088/V002/10001	447.02	0.00	2,669,990.13	0.00
26 / 1120	30.04.26	IFA	26 / 116983	29.04.26	17.05.26		24	8089/V002/10001; / 8089/V002/10001	533.42	0.00	2,670,523.55	0.00
26 / 1120	30.04.26	IFA	26 / 116989	29.04.26	17.05.26		24	8095/V002/10001; / 8095/V002/10001	491.54	0.00	2,671,015.09	0.00
26 / 1120	30.04.26	IFA	26 / 117024	29.04.26	17.05.26		24	8130/V002/10001; / 8130/V002/10001	448.04	0.00	2,671,463.13	0.00
26 / 1120	30.04.26	IFA	26 / 113158	29.04.26	17.05.26		2339	1271/V539/10001; / 1271/V539/10001	314.13	0.00	2,671,777.26	0.00
26 / 1120	30.04.26	IFA	26 / 113164	29.04.26	17.05.26		2339	1277/V539/10001; / 1277/V539/10001	490.95	0.00	2,672,268.21	0.00
26 / 1120	30.04.26	IFA	26 / 113166	29.04.26	17.05.26		2339	1279/V539/10001; / 1279/V539/10001	489.24	0.00	2,672,757.45	0.00
26 / 1120	30.04.26	IFA	26 / 113120	29.04.26	17.05.26		2337	1187/V537/10001; / 1187/V537/10001	484.90	0.00	2,673,242.35	0.00
26 / 1120	30.04.26	IFA	26 / 113121	29.04.26	17.05.26		2337	1188/V537/10001; / 1188/V537/10001	481.28	0.00	2,673,723.63	0.00
26 / 1120	30.04.26	IFA	26 / 112746	29.04.26	17.05.26		2312	1667/V512/10001; / 1667/V512/10001	495.88	0.00	2,674,219.51	0.00
26 / 1120	30.04.26	IFA	26 / 113113	29.04.26	17.05.26		2337	1180/V537/10001; / 1180/V537/10001	486.45	0.00	2,674,705.96	0.00
26 / 1120	30.04.26	IFA	26 / 113085	29.04.26	17.05.26		2335	1196/V535/10001; / 1196/V535/10001	444.75	0.00	2,675,150.71	0.00
26 / 1120	30.04.26	IFA	26 / 113090	29.04.26	17.05.26		2335	1201/V535/10001; / 1201/V535/10001	223.64	0.00	2,675,374.35	0.00
26 / 1120	30.04.26	IFA	26 / 112938	29.04.26	17.05.26		2323	1236/V523/10001; / 1236/V523/10001	493.01	0.00	2,675,867.36	0.00
26 / 1120	30.04.26	IFA	26 / 113070	29.04.26	17.05.26		2334	1735/V534/10001; / 1735/V534/10001	495.40	0.00	2,676,362.76	0.00
26 / 1120	30.04.26	IFA	26 / 113033	29.04.26	17.05.26		2333	1546/V533/10001; / 1546/V533/10001	271.71	0.00	2,676,634.47	0.00

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26 / 1120	30.04.26	IFA	26 / 112940	29.04.26	17.05.26		2323	1238/V523/10001; / 1238/V523/10001	441.61	0.00	2,677,076.08	0.00
26 / 1120	30.04.26	IFA	26 / 112943	29.04.26	17.05.26		2323	1241/V523/10001; / 1241/V523/10001	488.83	0.00	2,677,564.91	0.00
26 / 1120	30.04.26	IFA	26 / 112903	29.04.26	17.05.26		2320	1682/V520/10001; / 1682/V520/10001	496.79	0.00	2,678,061.70	0.00
26 / 1120	30.04.26	IFA	26 / 112637	29.04.26	17.05.26		236	1435/V506/10001; / 1435/V506/10001	175.26	0.00	2,678,236.96	0.00
26 / 1120	30.04.26	IFA	26 / 112544	29.04.26	17.05.26		232	632/V502/10001; / 632/V502/10001	485.94	0.00	2,678,722.90	0.00
26 / 1120	30.04.26	IFA	26 / 112877	29.04.26	17.05.26		2318	1657/V518/10001; / 1657/V518/10001	488.26	0.00	2,679,211.16	0.00
26 / 1120	30.04.26	IFA	26 / 112869	29.04.26	17.05.26		2317	783/V517/10001; / 783/V517/10001	493.05	0.00	2,679,704.21	0.00
26 / 1120	30.04.26	IFA	26 / 112859	29.04.26	17.05.26		2316	1489/V516/10001; / 1489/V516/10001	499.08	0.00	2,680,203.29	0.00
26 / 1120	30.04.26	IFA	26 / 112690	29.04.26	17.05.26		239	1575/V509/10001; / 1575/V509/10001	441.11	0.00	2,680,644.40	0.00
26 / 1120	30.04.26	IFA	26 / 113039	29.04.26	17.05.26		2333	1552/V533/10001; / 1552/V533/10001	409.56	0.00	2,681,053.96	0.00
26 / 1120	30.04.26	IFA	26 / 112811	29.04.26	17.05.26		2314	1163/V514/10001; / 1163/V514/10001	441.86	0.00	2,681,495.82	0.00
26 / 1120	30.04.26	IFA	26 / 117019	29.04.26	17.05.26		24	8125/V002/10001; / 8125/V002/10001	469.65	0.00	2,681,965.47	0.00
26 / 1120	30.04.26	IFA	26 / 113293	29.04.26	17.05.26		2364	1344/V564/10001; / 1344/V564/10001	304.66	0.00	2,682,270.13	0.00
26 / 1120	30.04.26	IFA	26 / 112970	29.04.26	17.05.26		2324	1459/V524/10001; / 1459/V524/10001	458.19	0.00	2,682,728.32	0.00
26 / 1120	30.04.26	IFA	26 / 113053	29.04.26	17.05.26		2334	1718/V534/10001; / 1718/V534/10001	452.69	0.00	2,683,181.01	0.00
26 / 1120	30.04.26	IFA	26 / 113057	29.04.26	17.05.26		2334	1722/V534/10001; / 1722/V534/10001	397.43	0.00	2,683,578.44	0.00
26 / 1120	30.04.26	IFA	26 / 112898	29.04.26	17.05.26		2320	1677/V520/10001; / 1677/V520/10001	405.91	0.00	2,683,984.35	0.00
26 / 1120	30.04.26	IFA	26 / 112907	29.04.26	17.05.26		2320	1686/V520/10001; / 1686/V520/10001	480.46	0.00	2,684,464.81	0.00
26 / 1120	30.04.26	IFA	26 / 113182	29.04.26	17.05.26		2339	1295/V539/10001; / 1295/V539/10001	494.14	0.00	2,684,958.95	0.00
26 / 1120	30.04.26	IFA	26 / 113165	29.04.26	17.05.26		2339	1278/V539/10001; / 1278/V539/10001	445.01	0.00	2,685,403.96	0.00
26 / 1120	30.04.26	IFA	26 / 112676	29.04.26	17.05.26		238	1782/V508/10001; / 1782/V508/10001	489.63	0.00	2,685,893.59	0.00
26 / 1120	30.04.26	IFA	26 / 112678	29.04.26	17.05.26		238	1784/V508/10001; / 1784/V508/10001	455.64	0.00	2,686,349.23	0.00
26 / 1120	30.04.26	IFA	26 / 113154	29.04.26	17.05.26		2338	1406/V538/10001; / 1406/V538/10001	530.79	0.00	2,686,880.02	0.00
26 / 1120	30.04.26	IFA	26 / 113118	29.04.26	17.05.26		2337	1185/V537/10001; / 1185/V537/10001	499.31	0.00	2,687,379.33	0.00
26 / 1120	30.04.26	IFA	26 / 112978	29.04.26	17.05.26		2331	1537/V531/10001; / 1537/V531/10001	356.16	0.00	2,687,735.49	0.00
26 / 1120	30.04.26	IFA	26 / 113177	29.04.26	17.05.26		2339	1290/V539/10001; / 1290/V539/10001	499.66	0.00	2,688,235.15	0.00
26 / 1120	30.04.26	IFA	26 / 112696	29.04.26	17.05.26		239	1581/V509/10001; / 1581/V509/10001	316.41	0.00	2,688,551.56	0.00
26 / 1120	30.04.26	IFA	26 / 113114	29.04.26	17.05.26		2337	1181/V537/10001; / 1181/V537/10001	485.61	0.00	2,689,037.17	0.00
26 / 1120	30.04.26	IFA	26 / 113123	29.04.26	17.05.26		2337	1190/V537/10001; / 1190/V537/10001	365.76	0.00	2,689,402.93	0.00
26 / 1120	30.04.26	IFA	26 / 112975	29.04.26	17.05.26		2331	1534/V531/10001; / 1534/V531/10001	494.73	0.00	2,689,897.66	0.00
26 / 1120	30.04.26	IFA	26 / 112981	29.04.26	17.05.26		2331	1540/V531/10001; / 1540/V531/10001	486.55	0.00	2,690,384.21	0.00
26 / 1120	30.04.26	IFA	26 / 112993	29.04.26	17.05.26		2331	1552/V531/10001; / 1552/V531/10001	494.39	0.00	2,690,878.60	0.00
26 / 1120	30.04.26	IFA	26 / 113095	29.04.26	17.05.26		2336	1472/V536/10001; / 1472/V536/10001	354.96	0.00	2,691,233.56	0.00
26 / 1120	30.04.26	IFA	26 / 116950	29.04.26	17.05.26		24	8056/V002/10001; / 8056/V002/10001	815.69	0.00	2,692,049.25	0.00
26 / 1120	30.04.26	IFA	26 / 116952	29.04.26	17.05.26		24	8058/V002/10001; / 8058/V002/10001	496.20	0.00	2,692,545.45	0.00
26 / 1120	30.04.26	IFA	26 / 116991	29.04.26	17.05.26		24	8097/V002/10001; / 8097/V002/10001	494.10	0.00	2,693,039.55	0.00
26 / 1120	30.04.26	IFA	26 / 113131	29.04.26	17.05.26		2338	1383/V538/10001; / 1383/V538/10001	176.80	0.00	2,693,216.35	0.00
26 / 1120	30.04.26	IFA	26 / 113143	29.04.26	17.05.26		2338	1395/V538/10001; / 1395/V538/10001	335.48	0.00	2,693,551.83	0.00

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Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1120	30.04.26	IFA	26 / 113148	29.04.26	17.05.26		2338	1400/V538/10001; / 1400/V538/10001	315.76	0.00	2,693,867.59	0.00
26 / 1120	30.04.26	IFA	26 / 113152	29.04.26	17.05.26		2338	1404/V538/10001; / 1404/V538/10001	493.66	0.00	2,694,361.25	0.00
26 / 1120	30.04.26	IFA	26 / 113117	29.04.26	17.05.26		2337	1184/V537/10001; / 1184/V537/10001	389.67	0.00	2,694,750.92	0.00
26 / 1120	30.04.26	IFA	26 / 113126	29.04.26	17.05.26		2337	1193/V537/10001; / 1193/V537/10001	483.50	0.00	2,695,234.42	0.00
26 / 1120	30.04.26	IFA	26 / 112763	29.04.26	17.05.26		2312	1684/V512/10001; / 1684/V512/10001	457.69	0.00	2,695,692.11	0.00
26 / 1120	30.04.26	IFA	26 / 113096	29.04.26	17.05.26		2336	1473/V536/10001; / 1473/V536/10001	484.99	0.00	2,696,177.10	0.00
26 / 1120	30.04.26	IFA	26 / 116959	29.04.26	17.05.26		24	8065/V002/10001; / 8065/V002/10001	543.44	0.00	2,696,720.54	0.00
26 / 1120	30.04.26	IFA	26 / 116985	29.04.26	17.05.26		24	8091/V002/10001; / 8091/V002/10001	498.12	0.00	2,697,218.66	0.00
26 / 1120	30.04.26	IFA	26 / 116992	29.04.26	17.05.26		24	8098/V002/10001; / 8098/V002/10001	454.14	0.00	2,697,672.80	0.00
26 / 1120	30.04.26	IFA	26 / 117012	29.04.26	17.05.26		24	8118/V002/10001; / 8118/V002/10001	358.03	0.00	2,698,030.83	0.00
26 / 1120	30.04.26	IFA	26 / 112739	29.04.26	17.05.26		2311	1564/V511/10001; / 1564/V511/10001	496.70	0.00	2,698,527.53	0.00
26 / 1120	30.04.26	IFA	26 / 112948	29.04.26	17.05.26		2324	1437/V524/10001; / 1437/V524/10001	322.43	0.00	2,698,849.96	0.00
26 / 1120	30.04.26	IFA	26 / 112939	29.04.26	17.05.26		2323	1237/V523/10001; / 1237/V523/10001	496.74	0.00	2,699,346.70	0.00
26 / 1120	30.04.26	IFA	26 / 113068	29.04.26	17.05.26		2334	1733/V534/10001; / 1733/V534/10001	448.39	0.00	2,699,795.09	0.00
26 / 1120	30.04.26	IFA	26 / 113024	29.04.26	17.05.26		2333	1537/V533/10001; / 1537/V533/10001	441.71	0.00	2,700,236.80	0.00
26 / 1120	30.04.26	IFA	26 / 112904	29.04.26	17.05.26		2320	1683/V520/10001; / 1683/V520/10001	457.61	0.00	2,700,694.41	0.00
26 / 1120	30.04.26	IFA	26 / 112692	29.04.26	17.05.26		239	1577/V509/10001; / 1577/V509/10001	273.98	0.00	2,700,968.39	0.00
26 / 1120	30.04.26	IFA	26 / 113175	29.04.26	17.05.26		2339	1288/V539/10001; / 1288/V539/10001	439.88	0.00	2,701,408.27	0.00
26 / 1120	30.04.26	IFA	26 / 112802	29.04.26	17.05.26		2314	1154/V514/10001; / 1154/V514/10001	451.25	0.00	2,701,859.52	0.00
26 / 1120	30.04.26	IFA	26 / 116948	29.04.26	17.05.26		24	8054/V002/10001; / 8054/V002/10001	450.25	0.00	2,702,309.77	0.00
26 / 1120	30.04.26	IFA	26 / 116957	29.04.26	17.05.26		24	8063/V002/10001; / 8063/V002/10001	535.84	0.00	2,702,845.61	0.00
26 / 1120	30.04.26	IFA	26 / 116968	29.04.26	17.05.26		24	8074/V002/10001; / 8074/V002/10001	494.47	0.00	2,703,340.08	0.00
26 / 1120	30.04.26	IFA	26 / 116973	29.04.26	17.05.26		24	8079/V002/10001; / 8079/V002/10001	497.68	0.00	2,703,837.76	0.00
26 / 1120	30.04.26	IFA	26 / 116980	29.04.26	17.05.26		24	8086/V002/10001; / 8086/V002/10001	488.67	0.00	2,704,326.43	0.00
26 / 1120	30.04.26	IFA	26 / 117014	29.04.26	17.05.26		24	8120/V002/10001; / 8120/V002/10001	411.84	0.00	2,704,738.27	0.00
26 / 1120	30.04.26	IFA	26 / 117022	29.04.26	17.05.26		24	8128/V002/10001; / 8128/V002/10001	449.22	0.00	2,705,187.49	0.00
26 / 1120	30.04.26	IFA	26 / 117029	29.04.26	17.05.26		24	8135/V002/10001; / 8135/V002/10001	483.63	0.00	2,705,671.12	0.00
26 / 1120	30.04.26	IFA	26 / 117030	29.04.26	17.05.26		24	8136/V002/10001; / 8136/V002/10001	489.62	0.00	2,706,160.74	0.00
26 / 1120	30.04.26	IFA	26 / 117031	29.04.26	17.05.26		24	8137/V002/10001; / 8137/V002/10001	450.79	0.00	2,706,611.53	0.00
26 / 1120	30.04.26	IFA	26 / 113086	29.04.26	17.05.26		2335	1197/V535/10001; / 1197/V535/10001	480.96	0.00	2,707,092.49	0.00
26 / 1120	30.04.26	IFA	26 / 113089	29.04.26	17.05.26		2335	1200/V535/10001; / 1200/V535/10001	495.55	0.00	2,707,588.04	0.00
26 / 1120	30.04.26	IFA	26 / 113073	29.04.26	17.05.26		2335	1184/V535/10001; / 1184/V535/10001	220.56	0.00	2,707,808.60	0.00
26 / 1120	30.04.26	IFA	26 / 113082	29.04.26	17.05.26		2335	1193/V535/10001; / 1193/V535/10001	447.20	0.00	2,708,255.80	0.00
26 / 1120	30.04.26	IFA	26 / 112972	29.04.26	17.05.26		2324	1461/V524/10001; / 1461/V524/10001	460.16	0.00	2,708,715.96	0.00
26 / 1120	30.04.26	IFA	26 / 112707	29.04.26	17.05.26		2310	1600/V510/10001; / 1600/V510/10001	278.45	0.00	2,708,994.41	0.00
26 / 1120	30.04.26	IFA	26 / 113186	29.04.26	17.05.26		2340	1547/V540/10001; / 1547/V540/10001	502.19	0.00	2,709,496.60	0.00
26 / 1120	30.04.26	IFA	26 / 112581	29.04.26	17.05.26		234	1696/V504/10001; / 1696/V504/10001	496.95	0.00	2,709,993.55	0.00
26 / 1120	30.04.26	IFA	26 / 113046	29.04.26	17.05.26		2333	1559/V533/10001; / 1559/V533/10001	448.70	0.00	2,710,442.25	0.00

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Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 **STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)**

Konto 1200 **Potraživanja od kupaca u zemlji**

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1120	30.04.26	IFA	26 / 113147	29.04.26	17.05.26		2338	1399/V538/10001; / 1399/V538/10001	479.25	0.00	2,710,921.50	0.00
26 / 1120	30.04.26	IFA	26 / 113150	29.04.26	17.05.26		2338	1402/V538/10001; / 1402/V538/10001	494.38	0.00	2,711,415.88	0.00
26 / 1120	30.04.26	IFA	26 / 113151	29.04.26	17.05.26		2338	1403/V538/10001; / 1403/V538/10001	519.61	0.00	2,711,935.49	0.00
26 / 1120	30.04.26	IFA	26 / 112980	29.04.26	17.05.26		2331	1539/V531/10001; / 1539/V531/10001	478.69	0.00	2,712,414.18	0.00
26 / 1120	30.04.26	IFA	26 / 112983	29.04.26	17.05.26		2331	1542/V531/10001; / 1542/V531/10001	492.15	0.00	2,712,906.33	0.00
26 / 1120	30.04.26	IFA	26 / 113060	29.04.26	17.05.26		2334	1725/V534/10001; / 1725/V534/10001	456.93	0.00	2,713,363.26	0.00
26 / 1120	30.04.26	IFA	26 / 112942	29.04.26	17.05.26		2323	1240/V523/10001; / 1240/V523/10001	499.10	0.00	2,713,862.36	0.00
26 / 1120	30.04.26	IFA	26 / 112947	29.04.26	17.05.26		2323	1245/V523/10001; / 1245/V523/10001	446.88	0.00	2,714,309.24	0.00
26 / 1120	30.04.26	IFA	26 / 113226	29.04.26	17.05.26		2360	1420/V560/10001; / 1420/V560/10001	480.73	0.00	2,714,789.97	0.00
26 / 1120	30.04.26	IFA	26 / 112905	29.04.26	17.05.26		2320	1684/V520/10001; / 1684/V520/10001	493.44	0.00	2,715,283.41	0.00
26 / 1120	30.04.26	IFA	26 / 113189	29.04.26	17.05.26		2340	1550/V540/10001; / 1550/V540/10001	494.60	0.00	2,715,778.01	0.00
26 / 1120	30.04.26	IFA	26 / 112490	29.04.26	28.06.26		21	30466/V014/10001; / 30466/V014/10001	113.63	0.00	2,715,891.64	0.00
26 / 1120	30.04.26	IFA	26 / 112500	29.04.26	28.06.26		21	30476/V014/10001; / 30476/V014/10001	97.04	0.00	2,715,988.68	0.00
26 / 1120	30.04.26	IFA	26 / 112388	29.04.26	28.06.26		21	30364/V014/10001; / 30364/V014/10001	45.55	0.00	2,716,034.23	0.00
26 / 1120	30.04.26	IFA	26 / 112450	29.04.26	28.06.26		21	30426/V014/10001; / 30426/V014/10001	34.04	0.00	2,716,068.27	0.00
26 / 1120	30.04.26	IFA	26 / 112473	29.04.26	28.06.26		21	30449/V014/10001; / 30449/V014/10001	78.81	0.00	2,716,147.08	0.00
26 / 1120	30.04.26	IFA	26 / 112260	29.04.26	28.06.26		21	30233/V014/10001; / 30233/V014/10001	258.95	0.00	2,716,406.03	0.00
26 / 1120	30.04.26	IFA	26 / 112272	29.04.26	28.06.26		21	30245/V014/10001; / 30245/V014/10001	82.14	0.00	2,716,488.17	0.00
26 / 1120	30.04.26	IFA	26 / 112304	29.04.26	28.06.26		21	30280/V014/10001; / 30280/V014/10001	130.69	0.00	2,716,618.86	0.00
26 / 1120	30.04.26	IFA	26 / 112337	29.04.26	28.06.26		21	30313/V014/10001; / 30313/V014/10001	154.11	0.00	2,716,772.97	0.00
26 / 1120	30.04.26	IFA	26 / 112343	29.04.26	28.06.26		21	30319/V014/10001; / 30319/V014/10001	107.20	0.00	2,716,880.17	0.00
26 / 1120	30.04.26	IFA	26 / 112350	29.04.26	28.06.26		21	30326/V014/10001; / 30326/V014/10001	97.46	0.00	2,716,977.63	0.00
26 / 1120	30.04.26	IFA	26 / 112485	29.04.26	28.06.26		21	30461/V014/10001; / 30461/V014/10001	184.24	0.00	2,717,161.87	0.00
26 / 1120	30.04.26	IFA	26 / 112488	29.04.26	28.06.26		21	30464/V014/10001; / 30464/V014/10001	85.74	0.00	2,717,247.61	0.00
26 / 1120	30.04.26	IFA	26 / 112186	29.04.26	28.06.26		21	30156/V014/10001; / 30156/V014/10001	72.51	0.00	2,717,320.12	0.00
26 / 1120	30.04.26	IFA	26 / 112257	29.04.26	28.06.26		21	30230/V014/10001; / 30230/V014/10001	131.14	0.00	2,717,451.26	0.00
26 / 1120	30.04.26	IFA	26 / 112332	29.04.26	28.06.26		21	30308/V014/10001; / 30308/V014/10001	82.73	0.00	2,717,533.99	0.00
26 / 1120	30.04.26	IFA	26 / 112334	29.04.26	28.06.26		21	30310/V014/10001; / 30310/V014/10001	175.31	0.00	2,717,709.30	0.00
26 / 1120	30.04.26	IFA	26 / 112341	29.04.26	28.06.26		21	30317/V014/10001; / 30317/V014/10001	85.27	0.00	2,717,794.57	0.00
26 / 1120	30.04.26	IFA	26 / 112387	29.04.26	28.06.26		21	30363/V014/10001; / 30363/V014/10001	243.64	0.00	2,718,038.21	0.00
26 / 1120	30.04.26	IFA	26 / 112391	29.04.26	28.06.26		21	30367/V014/10001; / 30367/V014/10001	172.99	0.00	2,718,211.20	0.00
26 / 1120	30.04.26	IFA	26 / 112301	29.04.26	28.06.26		21	30277/V014/10001; / 30277/V014/10001	68.06	0.00	2,718,279.26	0.00
26 / 1120	30.04.26	IFA	26 / 112345	29.04.26	28.06.26		21	30321/V014/10001; / 30321/V014/10001	173.13	0.00	2,718,452.39	0.00
26 / 1120	30.04.26	IFA	26 / 112455	29.04.26	28.06.26		21	30431/V014/10001; / 30431/V014/10001	118.55	0.00	2,718,570.94	0.00
26 / 1120	30.04.26	IFA	26 / 112471	29.04.26	28.06.26		21	30447/V014/10001; / 30447/V014/10001	243.88	0.00	2,718,814.82	0.00
26 / 1120	30.04.26	IFA	26 / 112503	29.04.26	28.06.26		21	30479/V014/10001; / 30479/V014/10001	155.94	0.00	2,718,970.76	0.00
26 / 1120	30.04.26	IFA	26 / 112212	29.04.26	28.06.26		21	30183/V014/10001; / 30183/V014/10001	124.78	0.00	2,719,095.54	0.00
26 / 1120	30.04.26	IFA	26 / 112254	29.04.26	28.06.26		21	30227/V014/10001; / 30227/V014/10001	27.74	0.00	2,719,123.28	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1120	30.04.26	IFA	26 / 112280	29.04.26	28.06.26		21	30255/V014/10001; / 30255/V014/10001	137.90	0.00	2,719,261.18	0.00
26 / 1120	30.04.26	IFA	26 / 112290	29.04.26	28.06.26		21	30265/V014/10001; / 30265/V014/10001	90.74	0.00	2,719,351.92	0.00
26 / 1120	30.04.26	IFA	26 / 112342	29.04.26	28.06.26		21	30318/V014/10001; / 30318/V014/10001	83.59	0.00	2,719,435.51	0.00
26 / 1120	30.04.26	IFA	26 / 112356	29.04.26	28.06.26		21	30332/V014/10001; / 30332/V014/10001	85.57	0.00	2,719,521.08	0.00
26 / 1120	30.04.26	IFA	26 / 112457	29.04.26	28.06.26		21	30433/V014/10001; / 30433/V014/10001	39.94	0.00	2,719,561.02	0.00
26 / 1120	30.04.26	IFA	26 / 112472	29.04.26	28.06.26		21	30448/V014/10001; / 30448/V014/10001	187.76	0.00	2,719,748.78	0.00
26 / 1120	30.04.26	IFA	26 / 112482	29.04.26	28.06.26		21	30458/V014/10001; / 30458/V014/10001	213.16	0.00	2,719,961.94	0.00
26 / 1120	30.04.26	IFA	26 / 112476	29.04.26	28.06.26		21	30452/V014/10001; / 30452/V014/10001	99.23	0.00	2,720,061.17	0.00
26 / 1120	30.04.26	IFA	26 / 112499	29.04.26	28.06.26		21	30475/V014/10001; / 30475/V014/10001	116.34	0.00	2,720,177.51	0.00
26 / 1120	30.04.26	IFA	26 / 112383	29.04.26	28.06.26		21	30359/V014/10001; / 30359/V014/10001	125.92	0.00	2,720,303.43	0.00
26 / 1120	30.04.26	IFA	26 / 112451	29.04.26	28.06.26		21	30427/V014/10001; / 30427/V014/10001	115.60	0.00	2,720,419.03	0.00
26 / 1120	30.04.26	IFA	26 / 112483	29.04.26	28.06.26		21	30459/V014/10001; / 30459/V014/10001	38.43	0.00	2,720,457.46	0.00
26 / 1120	30.04.26	IFA	26 / 112501	29.04.26	28.06.26		21	30477/V014/10001; / 30477/V014/10001	208.22	0.00	2,720,665.68	0.00
26 / 1120	30.04.26	IFA	26 / 112180	29.04.26	28.06.26		21	30150/V014/10001; / 30150/V014/10001	61.78	0.00	2,720,727.46	0.00
26 / 1120	30.04.26	IFA	26 / 112219	29.04.26	28.06.26		21	30190/V014/10001; / 30190/V014/10001	748.29	0.00	2,721,475.75	0.00
26 / 1120	30.04.26	IFA	26 / 112300	29.04.26	28.06.26		21	30276/V014/10001; / 30276/V014/10001	180.24	0.00	2,721,655.99	0.00
26 / 1120	30.04.26	IFA	26 / 112305	29.04.26	28.06.26		21	30281/V014/10001; / 30281/V014/10001	395.10	0.00	2,722,051.09	0.00
26 / 1120	30.04.26	IFA	26 / 112336	29.04.26	28.06.26		21	30312/V014/10001; / 30312/V014/10001	115.03	0.00	2,722,166.12	0.00
26 / 1120	30.04.26	IFA	26 / 112339	29.04.26	28.06.26		21	30315/V014/10001; / 30315/V014/10001	119.83	0.00	2,722,285.95	0.00
26 / 1120	30.04.26	IFA	26 / 112351	29.04.26	28.06.26		21	30327/V014/10001; / 30327/V014/10001	12.80	0.00	2,722,298.75	0.00
26 / 1120	30.04.26	IFA	26 / 112352	29.04.26	28.06.26		21	30328/V014/10001; / 30328/V014/10001	100.87	0.00	2,722,399.62	0.00
26 / 1120	30.04.26	IFA	26 / 112250	29.04.26	28.06.26		21	30223/V014/10001; / 30223/V014/10001	61.78	0.00	2,722,461.40	0.00
26 / 1120	30.04.26	IFA	26 / 112259	29.04.26	28.06.26		21	30232/V014/10001; / 30232/V014/10001	12.80	0.00	2,722,474.20	0.00
26 / 1120	30.04.26	IFA	26 / 112292	29.04.26	28.06.26		21	30267/V014/10001; / 30267/V014/10001	101.43	0.00	2,722,575.63	0.00
26 / 1120	30.04.26	IFA	26 / 112338	29.04.26	28.06.26		21	30314/V014/10001; / 30314/V014/10001	269.83	0.00	2,722,845.46	0.00
26 / 1120	30.04.26	IFA	26 / 112348	29.04.26	28.06.26		21	30324/V014/10001; / 30324/V014/10001	169.30	0.00	2,723,014.76	0.00
26 / 1120	30.04.26	IFA	26 / 112366	29.04.26	28.06.26		21	30342/V014/10001; / 30342/V014/10001	78.97	0.00	2,723,093.73	0.00
26 / 1120	30.04.26	IFA	26 / 112335	29.04.26	28.06.26		21	30311/V014/10001; / 30311/V014/10001	191.89	0.00	2,723,285.62	0.00
26 / 1120	30.04.26	IFA	26 / 112346	29.04.26	28.06.26		21	30322/V014/10001; / 30322/V014/10001	123.03	0.00	2,723,408.65	0.00
26 / 1120	30.04.26	IFA	26 / 112347	29.04.26	28.06.26		21	30323/V014/10001; / 30323/V014/10001	82.97	0.00	2,723,491.62	0.00
26 / 1120	30.04.26	IFA	26 / 112354	29.04.26	28.06.26		21	30330/V014/10001; / 30330/V014/10001	162.51	0.00	2,723,654.13	0.00
26 / 1120	30.04.26	IFA	26 / 112396	29.04.26	28.06.26		21	30372/V014/10001; / 30372/V014/10001	50.11	0.00	2,723,704.24	0.00
26 / 1120	30.04.26	IFA	26 / 112452	29.04.26	28.06.26		21	30428/V014/10001; / 30428/V014/10001	155.65	0.00	2,723,859.89	0.00
26 / 1120	30.04.26	IFA	26 / 112481	29.04.26	28.06.26		21	30457/V014/10001; / 30457/V014/10001	50.11	0.00	2,723,910.00	0.00
26 / 1120	30.04.26	IFA	26 / 112502	29.04.26	28.06.26		21	30478/V014/10001; / 30478/V014/10001	78.47	0.00	2,723,988.47	0.00
26 / 1120	30.04.26	IFA	26 / 112458	29.04.26	28.06.26		21	30434/V014/10001; / 30434/V014/10001	156.72	0.00	2,724,145.19	0.00
26 / 1120	30.04.26	IFA	26 / 112474	29.04.26	28.06.26		21	30450/V014/10001; / 30450/V014/10001	121.75	0.00	2,724,266.94	0.00
26 / 1120	30.04.26	IFA	26 / 112258	29.04.26	28.06.26		21	30231/V014/10001; / 30231/V014/10001	27.74	0.00	2,724,294.68	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1120	30.04.26	IFA	26 / 112349	29.04.26	28.06.26		21	30325/V014/10001; / 30325/V014/10001	68.26	0.00	2,724,362.94	0.00
26 / 1120	30.04.26	IFA	26 / 114218	30.04.26	18.05.26		2336	1494/V536/10001; / 1494/V536/10001	483.89	0.00	2,724,846.83	0.00
26 / 1120	30.04.26	IFA	26 / 113677	30.04.26	18.05.26		233	1570/V503/10001; / 1570/V503/10001	493.15	0.00	2,725,339.98	0.00
26 / 1120	30.04.26	IFA	26 / 115168	30.04.26	18.05.26		2312	1704/V512/10001; / 1704/V512/10001	490.58	0.00	2,725,830.56	0.00
26 / 1120	30.04.26	IFA	26 / 117166	30.04.26	18.05.26		24	8247/V002/10001; / 8247/V002/10001	498.39	0.00	2,726,328.95	0.00
26 / 1120	30.04.26	IFA	26 / 117167	30.04.26	18.05.26		24	8248/V002/10001; / 8248/V002/10001	399.22	0.00	2,726,728.17	0.00
26 / 1120	30.04.26	IFA	26 / 117168	30.04.26	18.05.26		24	8249/V002/10001; / 8249/V002/10001	468.74	0.00	2,727,196.91	0.00
26 / 1120	30.04.26	IFA	26 / 117170	30.04.26	18.05.26		24	8251/V002/10001; / 8251/V002/10001	493.90	0.00	2,727,690.81	0.00
26 / 1120	30.04.26	IFA	26 / 117192	30.04.26	18.05.26		24	8273/V002/10001; / 8273/V002/10001	537.54	0.00	2,728,228.35	0.00
26 / 1120	30.04.26	IFA	26 / 117193	30.04.26	18.05.26		24	8274/V002/10001; / 8274/V002/10001	273.19	0.00	2,728,501.54	0.00
26 / 1120	30.04.26	IFA	26 / 117225	30.04.26	18.05.26		24	8306/V002/10001; / 8306/V002/10001	492.17	0.00	2,728,993.71	0.00
26 / 1120	30.04.26	IFA	26 / 113922	30.04.26	18.05.26		2313	1660/V513/10001; / 1660/V513/10001	550.31	0.00	2,729,544.02	0.00
26 / 1120	30.04.26	IFA	26 / 113924	30.04.26	18.05.26		2313	1662/V513/10001; / 1662/V513/10001	501.24	0.00	2,730,045.26	0.00
26 / 1120	30.04.26	IFA	26 / 113764	30.04.26	18.05.26		237	1583/V507/10001; / 1583/V507/10001	402.15	0.00	2,730,447.41	0.00
26 / 1120	30.04.26	IFA	26 / 114401	30.04.26	18.05.26		2365	1204/V565/10001; / 1204/V565/10001	267.31	0.00	2,730,714.72	0.00
26 / 1120	30.04.26	IFA	26 / 114203	30.04.26	18.05.26		2335	1216/V535/10001; / 1216/V535/10001	329.88	0.00	2,731,044.60	0.00
26 / 1120	30.04.26	IFA	26 / 114036	30.04.26	18.05.26		2321	924/V521/10001; / 924/V521/10001	273.32	0.00	2,731,317.92	0.00
26 / 1120	30.04.26	IFA	26 / 114038	30.04.26	18.05.26		2321	926/V521/10001; / 926/V521/10001	266.01	0.00	2,731,583.93	0.00
26 / 1120	30.04.26	IFA	26 / 113650	30.04.26	18.05.26		231	940/V501/10001; / 940/V501/10001	486.34	0.00	2,732,070.27	0.00
26 / 1120	30.04.26	IFA	26 / 114026	30.04.26	18.05.26		2320	1722/V520/10001; / 1722/V520/10001	488.54	0.00	2,732,558.81	0.00
26 / 1120	30.04.26	IFA	26 / 113702	30.04.26	18.05.26		234	1716/V504/10001; / 1716/V504/10001	406.10	0.00	2,732,964.91	0.00
26 / 1120	30.04.26	IFA	26 / 115246	30.04.26	18.05.26		2339	1326/V539/10001; / 1326/V539/10001	451.95	0.00	2,733,416.86	0.00
26 / 1120	30.04.26	IFA	26 / 114297	30.04.26	18.05.26		2339	1316/V539/10001; / 1316/V539/10001	180.25	0.00	2,733,597.11	0.00
26 / 1120	30.04.26	IFA	26 / 114299	30.04.26	18.05.26		2339	1318/V539/10001; / 1318/V539/10001	448.29	0.00	2,734,045.40	0.00
26 / 1120	30.04.26	IFA	26 / 115157	30.04.26	18.05.26		2312	1693/V512/10001; / 1693/V512/10001	359.96	0.00	2,734,405.36	0.00
26 / 1120	30.04.26	IFA	26 / 117137	30.04.26	18.05.26		24	8218/V002/10001; / 8218/V002/10001	457.10	0.00	2,734,862.46	0.00
26 / 1120	30.04.26	IFA	26 / 117169	30.04.26	18.05.26		24	8250/V002/10001; / 8250/V002/10001	494.66	0.00	2,735,357.12	0.00
26 / 1120	30.04.26	IFA	26 / 117194	30.04.26	18.05.26		24	8275/V002/10001; / 8275/V002/10001	540.81	0.00	2,735,897.93	0.00
26 / 1120	30.04.26	IFA	26 / 117195	30.04.26	18.05.26		24	8276/V002/10001; / 8276/V002/10001	542.67	0.00	2,736,440.60	0.00
26 / 1120	30.04.26	IFA	26 / 117202	30.04.26	18.05.26		24	8283/V002/10001; / 8283/V002/10001	642.92	0.00	2,737,083.52	0.00
26 / 1120	30.04.26	IFA	26 / 117205	30.04.26	18.05.26		24	8286/V002/10001; / 8286/V002/10001	533.33	0.00	2,737,616.85	0.00
26 / 1120	30.04.26	IFA	26 / 115198	30.04.26	18.05.26		2314	1180/V514/10001; / 1180/V514/10001	495.04	0.00	2,738,111.89	0.00
26 / 1120	30.04.26	IFA	26 / 115184	30.04.26	18.05.26		2312	1720/V512/10001; / 1720/V512/10001	480.23	0.00	2,738,592.12	0.00
26 / 1120	30.04.26	IFA	26 / 115178	30.04.26	18.05.26		2312	1714/V512/10001; / 1714/V512/10001	443.20	0.00	2,739,035.32	0.00
26 / 1120	30.04.26	IFA	26 / 114097	30.04.26	18.05.26		2324	1483/V524/10001; / 1483/V524/10001	458.89	0.00	2,739,494.21	0.00
26 / 1120	30.04.26	IFA	26 / 114192	30.04.26	18.05.26		2335	1205/V535/10001; / 1205/V535/10001	90.83	0.00	2,739,585.04	0.00
26 / 1120	30.04.26	IFA	26 / 114085	30.04.26	18.05.26		2324	1471/V524/10001; / 1471/V524/10001	494.18	0.00	2,740,079.22	0.00
26 / 1120	30.04.26	IFA	26 / 113828	30.04.26	18.05.26		239	1607/V509/10001; / 1607/V509/10001	178.88	0.00	2,740,258.10	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1120	30.04.26	IFA	26 / 113718	30.04.26	18.05.26		234	1732/V504/10001; / 1732/V504/10001	504.74	0.00	2,740,762.84	0.00
26 / 1120	30.04.26	IFA	26 / 114291	30.04.26	18.05.26		2339	1310/V539/10001; / 1310/V539/10001	494.85	0.00	2,741,257.69	0.00
26 / 1120	30.04.26	IFA	26 / 114127	30.04.26	18.05.26		2332	1482/V532/10001; / 1482/V532/10001	483.90	0.00	2,741,741.59	0.00
26 / 1120	30.04.26	IFA	26 / 114099	30.04.26	18.05.26		2331	1559/V531/10001; / 1559/V531/10001	264.31	0.00	2,742,005.90	0.00
26 / 1120	30.04.26	IFA	26 / 114238	30.04.26	18.05.26		2337	1197/V537/10001; / 1197/V537/10001	357.28	0.00	2,742,363.18	0.00
26 / 1120	30.04.26	IFA	26 / 113763	30.04.26	18.05.26		237	1582/V507/10001; / 1582/V507/10001	494.59	0.00	2,742,857.77	0.00
26 / 1120	30.04.26	IFA	26 / 113773	30.04.26	18.05.26		237	1592/V507/10001; / 1592/V507/10001	413.64	0.00	2,743,271.41	0.00
26 / 1120	30.04.26	IFA	26 / 114205	30.04.26	18.05.26		2335	1218/V535/10001; / 1218/V535/10001	397.01	0.00	2,743,668.42	0.00
26 / 1120	30.04.26	IFA	26 / 114063	30.04.26	18.05.26		2323	1252/V523/10001; / 1252/V523/10001	494.04	0.00	2,744,162.46	0.00
26 / 1120	30.04.26	IFA	26 / 114175	30.04.26	18.05.26		2334	1753/V534/10001; / 1753/V534/10001	494.40	0.00	2,744,656.86	0.00
26 / 1120	30.04.26	IFA	26 / 113749	30.04.26	18.05.26		236	1447/V506/10001; / 1447/V506/10001	488.75	0.00	2,745,145.61	0.00
26 / 1120	30.04.26	IFA	26 / 115180	30.04.26	18.05.26		2312	1716/V512/10001; / 1716/V512/10001	494.50	0.00	2,745,640.11	0.00
26 / 1120	30.04.26	IFA	26 / 114233	30.04.26	18.05.26		2336	1509/V536/10001; / 1509/V536/10001	493.00	0.00	2,746,133.11	0.00
26 / 1120	30.04.26	IFA	26 / 114293	30.04.26	18.05.26		2339	1312/V539/10001; / 1312/V539/10001	500.21	0.00	2,746,633.32	0.00
26 / 1120	30.04.26	IFA	26 / 114269	30.04.26	18.05.26		2338	1428/V538/10001; / 1428/V538/10001	488.65	0.00	2,747,121.97	0.00
26 / 1120	30.04.26	IFA	26 / 114124	30.04.26	18.05.26		2331	1584/V531/10001; / 1584/V531/10001	458.19	0.00	2,747,580.16	0.00
26 / 1120	30.04.26	IFA	26 / 113920	30.04.26	18.05.26		2313	1658/V513/10001; / 1658/V513/10001	464.03	0.00	2,748,044.19	0.00
26 / 1120	30.04.26	IFA	26 / 114249	30.04.26	18.05.26		2338	1408/V538/10001; / 1408/V538/10001	499.56	0.00	2,748,543.75	0.00
26 / 1120	30.04.26	IFA	26 / 114251	30.04.26	18.05.26		2338	1410/V538/10001; / 1410/V538/10001	491.49	0.00	2,749,035.24	0.00
26 / 1120	30.04.26	IFA	26 / 114240	30.04.26	18.05.26		2337	1199/V537/10001; / 1199/V537/10001	482.10	0.00	2,749,517.34	0.00
26 / 1120	30.04.26	IFA	26 / 113762	30.04.26	18.05.26		237	1581/V507/10001; / 1581/V507/10001	442.93	0.00	2,749,960.27	0.00
26 / 1120	30.04.26	IFA	26 / 113775	30.04.26	18.05.26		237	1594/V507/10001; / 1594/V507/10001	447.46	0.00	2,750,407.73	0.00
26 / 1120	30.04.26	IFA	26 / 113675	30.04.26	18.05.26		233	1568/V503/10001; / 1568/V503/10001	507.49	0.00	2,750,915.22	0.00
26 / 1120	30.04.26	IFA	26 / 114383	30.04.26	18.05.26		2364	1360/V564/10001; / 1360/V564/10001	48.00	0.00	2,750,963.22	0.00
26 / 1120	30.04.26	IFA	26 / 114209	30.04.26	18.05.26		2335	1222/V535/10001; / 1222/V535/10001	395.59	0.00	2,751,358.81	0.00
26 / 1120	30.04.26	IFA	26 / 114190	30.04.26	18.05.26		2335	1203/V535/10001; / 1203/V535/10001	303.46	0.00	2,751,662.27	0.00
26 / 1120	30.04.26	IFA	26 / 114191	30.04.26	18.05.26		2335	1204/V535/10001; / 1204/V535/10001	178.22	0.00	2,751,840.49	0.00
26 / 1120	30.04.26	IFA	26 / 114160	30.04.26	18.05.26		2334	1738/V534/10001; / 1738/V534/10001	496.39	0.00	2,752,336.88	0.00
26 / 1120	30.04.26	IFA	26 / 113846	30.04.26	18.05.26		2310	1616/V510/10001; / 1616/V510/10001	497.98	0.00	2,752,834.86	0.00
26 / 1120	30.04.26	IFA	26 / 114051	30.04.26	18.05.26		2321	939/V521/10001; / 939/V521/10001	50.11	0.00	2,752,884.97	0.00
26 / 1120	30.04.26	IFA	26 / 113645	30.04.26	18.05.26		231	935/V501/10001; / 935/V501/10001	455.28	0.00	2,753,340.25	0.00
26 / 1120	30.04.26	IFA	26 / 114343	30.04.26	18.05.26		2360	1444/V560/10001; / 1444/V560/10001	191.09	0.00	2,753,531.34	0.00
26 / 1120	30.04.26	IFA	26 / 113755	30.04.26	18.05.26		236	1453/V506/10001; / 1453/V506/10001	352.71	0.00	2,753,884.05	0.00
26 / 1120	30.04.26	IFA	26 / 114319	30.04.26	18.05.26		2340	1584/V540/10001; / 1584/V540/10001	444.64	0.00	2,754,328.69	0.00
26 / 1120	30.04.26	IFA	26 / 113697	30.04.26	18.05.26		234	1711/V504/10001; / 1711/V504/10001	509.86	0.00	2,754,838.55	0.00
26 / 1120	30.04.26	IFA	26 / 113707	30.04.26	18.05.26		234	1721/V504/10001; / 1721/V504/10001	449.74	0.00	2,755,288.29	0.00
26 / 1120	30.04.26	IFA	26 / 114153	30.04.26	18.05.26		2333	1567/V533/10001; / 1567/V533/10001	488.46	0.00	2,755,776.75	0.00
26 / 1120	30.04.26	IFA	26 / 115158	30.04.26	18.05.26		2312	1694/V512/10001; / 1694/V512/10001	498.79	0.00	2,756,275.54	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1120	30.04.26	IFA	26 / 115205	30.04.26	18.05.26		2314	1187/V514/10001; / 1187/V514/10001	489.79	0.00	2,756,765.33	0.00
26 / 1120	30.04.26	IFA	26 / 113878	30.04.26	18.05.26		2311	1568/V511/10001; / 1568/V511/10001	394.65	0.00	2,757,159.98	0.00
26 / 1120	30.04.26	IFA	26 / 114196	30.04.26	18.05.26		2335	1209/V535/10001; / 1209/V535/10001	482.50	0.00	2,757,642.48	0.00
26 / 1120	30.04.26	IFA	26 / 114065	30.04.26	18.05.26		2323	1254/V523/10001; / 1254/V523/10001	496.40	0.00	2,758,138.88	0.00
26 / 1120	30.04.26	IFA	26 / 113853	30.04.26	18.05.26		2310	1623/V510/10001; / 1623/V510/10001	461.61	0.00	2,758,600.49	0.00
26 / 1120	30.04.26	IFA	26 / 114039	30.04.26	18.05.26		2321	927/V521/10001; / 927/V521/10001	355.68	0.00	2,758,956.17	0.00
26 / 1120	30.04.26	IFA	26 / 114042	30.04.26	18.05.26		2321	930/V521/10001; / 930/V521/10001	224.08	0.00	2,759,180.25	0.00
26 / 1120	30.04.26	IFA	26 / 113647	30.04.26	18.05.26		231	937/V501/10001; / 937/V501/10001	442.40	0.00	2,759,622.65	0.00
26 / 1120	30.04.26	IFA	26 / 113745	30.04.26	18.05.26		236	1443/V506/10001; / 1443/V506/10001	447.73	0.00	2,760,070.38	0.00
26 / 1120	30.04.26	IFA	26 / 114025	30.04.26	18.05.26		2320	1721/V520/10001; / 1721/V520/10001	403.91	0.00	2,760,474.29	0.00
26 / 1120	30.04.26	IFA	26 / 114007	30.04.26	18.05.26		2320	1703/V520/10001; / 1703/V520/10001	445.00	0.00	2,760,919.29	0.00
26 / 1120	30.04.26	IFA	26 / 114009	30.04.26	18.05.26		2320	1705/V520/10001; / 1705/V520/10001	492.93	0.00	2,761,412.22	0.00
26 / 1120	30.04.26	IFA	26 / 113937	30.04.26	18.05.26		2313	1675/V513/10001; / 1675/V513/10001	503.19	0.00	2,761,915.41	0.00
26 / 1120	30.04.26	IFA	26 / 114267	30.04.26	18.05.26		2338	1426/V538/10001; / 1426/V538/10001	441.80	0.00	2,762,357.21	0.00
26 / 1120	30.04.26	IFA	26 / 114252	30.04.26	18.05.26		2338	1411/V538/10001; / 1411/V538/10001	490.40	0.00	2,762,847.61	0.00
26 / 1120	30.04.26	IFA	26 / 114253	30.04.26	18.05.26		2338	1412/V538/10001; / 1412/V538/10001	491.01	0.00	2,763,338.62	0.00
26 / 1120	30.04.26	IFA	26 / 114254	30.04.26	18.05.26		2338	1413/V538/10001; / 1413/V538/10001	500.29	0.00	2,763,838.91	0.00
26 / 1120	30.04.26	IFA	26 / 114245	30.04.26	18.05.26		2337	1204/V537/10001; / 1204/V537/10001	466.07	0.00	2,764,304.98	0.00
26 / 1120	30.04.26	IFA	26 / 113684	30.04.26	18.05.26		233	1577/V503/10001; / 1577/V503/10001	505.80	0.00	2,764,810.78	0.00
26 / 1120	30.04.26	IFA	26 / 113670	30.04.26	18.05.26		233	1563/V503/10001; / 1563/V503/10001	497.48	0.00	2,765,308.26	0.00
26 / 1120	30.04.26	IFA	26 / 113708	30.04.26	18.05.26		234	1722/V504/10001; / 1722/V504/10001	505.70	0.00	2,765,813.96	0.00
26 / 1120	30.04.26	IFA	26 / 115245	30.04.26	18.05.26		2339	1325/V539/10001; / 1325/V539/10001	460.52	0.00	2,766,274.48	0.00
26 / 1120	30.04.26	IFA	26 / 115251	30.04.26	18.05.26		2339	1331/V539/10001; / 1331/V539/10001	491.10	0.00	2,766,765.58	0.00
26 / 1120	30.04.26	IFA	26 / 114298	30.04.26	18.05.26		2339	1317/V539/10001; / 1317/V539/10001	264.79	0.00	2,767,030.37	0.00
26 / 1120	30.04.26	IFA	26 / 114300	30.04.26	18.05.26		2339	1319/V539/10001; / 1319/V539/10001	490.95	0.00	2,767,521.32	0.00
26 / 1120	30.04.26	IFA	26 / 114281	30.04.26	18.05.26		2339	1300/V539/10001; / 1300/V539/10001	404.84	0.00	2,767,926.16	0.00
26 / 1120	30.04.26	IFA	26 / 114284	30.04.26	18.05.26		2339	1303/V539/10001; / 1303/V539/10001	498.01	0.00	2,768,424.17	0.00
26 / 1120	30.04.26	IFA	26 / 114286	30.04.26	18.05.26		2339	1305/V539/10001; / 1305/V539/10001	466.41	0.00	2,768,890.58	0.00
26 / 1120	30.04.26	IFA	26 / 114137	30.04.26	18.05.26		2332	1492/V532/10001; / 1492/V532/10001	448.86	0.00	2,769,339.44	0.00
26 / 1120	30.04.26	IFA	26 / 113800	30.04.26	18.05.26		238	1808/V508/10001; / 1808/V508/10001	473.11	0.00	2,769,812.55	0.00
26 / 1120	30.04.26	IFA	26 / 114111	30.04.26	18.05.26		2331	1571/V531/10001; / 1571/V531/10001	266.39	0.00	2,770,078.94	0.00
26 / 1120	30.04.26	IFA	26 / 113779	30.04.26	18.05.26		237	1598/V507/10001; / 1598/V507/10001	352.90	0.00	2,770,431.84	0.00
26 / 1120	30.04.26	IFA	26 / 114259	30.04.26	18.05.26		2338	1418/V538/10001; / 1418/V538/10001	542.61	0.00	2,770,974.45	0.00
26 / 1120	30.04.26	IFA	26 / 117162	30.04.26	18.05.26		24	8243/V002/10001; / 8243/V002/10001	459.22	0.00	2,771,433.67	0.00
26 / 1120	30.04.26	IFA	26 / 117235	30.04.26	18.05.26		24	8316/V002/10001; / 8316/V002/10001	407.71	0.00	2,771,841.38	0.00
26 / 1120	30.04.26	IFA	26 / 117240	30.04.26	18.05.26		24	8321/V002/10001; / 8321/V002/10001	365.45	0.00	2,772,206.83	0.00
26 / 1120	30.04.26	IFA	26 / 117242	30.04.26	18.05.26		24	8323/V002/10001; / 8323/V002/10001	501.77	0.00	2,772,708.60	0.00
26 / 1120	30.04.26	IFA	26 / 115194	30.04.26	18.05.26		2314	1176/V514/10001; / 1176/V514/10001	456.60	0.00	2,773,165.20	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 1120	30.04.26	IFA	26 / 115208	30.04.26	18.05.26		2314	1190/V514/10001; / 1190/V514/10001	347.98	0.00	2,773,513.18	0.00
26 / 1120	30.04.26	IFA	26 / 115179	30.04.26	18.05.26		2312	1715/V512/10001; / 1715/V512/10001	493.36	0.00	2,774,006.54	0.00
26 / 1120	30.04.26	IFA	26 / 114096	30.04.26	18.05.26		2324	1482/V524/10001; / 1482/V524/10001	495.70	0.00	2,774,502.24	0.00
26 / 1120	30.04.26	IFA	26 / 114265	30.04.26	18.05.26		2338	1424/V538/10001; / 1424/V538/10001	502.74	0.00	2,775,004.98	0.00
26 / 1120	30.04.26	IFA	26 / 113921	30.04.26	18.05.26		2313	1659/V513/10001; / 1659/V513/10001	500.23	0.00	2,775,505.21	0.00
26 / 1120	30.04.26	IFA	26 / 113797	30.04.26	18.05.26		238	1805/V508/10001; / 1805/V508/10001	460.38	0.00	2,775,965.59	0.00
26 / 1120	30.04.26	IFA	26 / 114239	30.04.26	18.05.26		2337	1198/V537/10001; / 1198/V537/10001	479.99	0.00	2,776,445.58	0.00
26 / 1120	30.04.26	IFA	26 / 114113	30.04.26	18.05.26		2331	1573/V531/10001; / 1573/V531/10001	479.93	0.00	2,776,925.51	0.00
26 / 1120	30.04.26	IFA	26 / 113685	30.04.26	18.05.26		233	1578/V503/10001; / 1578/V503/10001	499.98	0.00	2,777,425.49	0.00
26 / 1120	30.04.26	IFA	26 / 114082	30.04.26	18.05.26		2324	1468/V524/10001; / 1468/V524/10001	323.86	0.00	2,777,749.35	0.00
26 / 1120	30.04.26	IFA	26 / 113866	30.04.26	18.05.26		2310	1636/V510/10001; / 1636/V510/10001	225.71	0.00	2,777,975.06	0.00
26 / 1120	30.04.26	IFA	26 / 114066	30.04.26	18.05.26		2323	1255/V523/10001; / 1255/V523/10001	488.79	0.00	2,778,463.85	0.00
26 / 1120	30.04.26	IFA	26 / 115187	30.04.26	18.05.26		2314	1169/V514/10001; / 1169/V514/10001	456.08	0.00	2,778,919.93	0.00
26 / 1120	30.04.26	IFA	26 / 113799	30.04.26	18.05.26		238	1807/V508/10001; / 1807/V508/10001	458.75	0.00	2,779,378.68	0.00
26 / 1120	30.04.26	IFA	26 / 114248	30.04.26	18.05.26		2338	1407/V538/10001; / 1407/V538/10001	492.93	0.00	2,779,871.61	0.00
26 / 1120	30.04.26	IFA	26 / 114241	30.04.26	18.05.26		2337	1200/V537/10001; / 1200/V537/10001	460.48	0.00	2,780,332.09	0.00
26 / 1120	30.04.26	IFA	26 / 114121	30.04.26	18.05.26		2331	1581/V531/10001; / 1581/V531/10001	459.99	0.00	2,780,792.08	0.00
26 / 1120	30.04.26	IFA	26 / 113777	30.04.26	18.05.26		237	1596/V507/10001; / 1596/V507/10001	403.99	0.00	2,781,196.07	0.00
26 / 1120	30.04.26	IFA	26 / 114244	30.04.26	18.05.26		2337	1203/V537/10001; / 1203/V537/10001	409.15	0.00	2,781,605.22	0.00
26 / 1120	30.04.26	IFA	26 / 114064	30.04.26	18.05.26		2323	1253/V523/10001; / 1253/V523/10001	492.19	0.00	2,782,097.41	0.00
26 / 1120	30.04.26	IFA	26 / 113651	30.04.26	18.05.26		231	941/V501/10001; / 941/V501/10001	493.23	0.00	2,782,590.64	0.00
26 / 1120	30.04.26	IFA	26 / 113742	30.04.26	18.05.26		236	1440/V506/10001; / 1440/V506/10001	223.55	0.00	2,782,814.19	0.00
26 / 1120	30.04.26	IFA	26 / 115242	30.04.26	18.05.26		2339	1322/V539/10001; / 1322/V539/10001	497.09	0.00	2,783,311.28	0.00
26 / 1120	30.04.26	IFA	26 / 113851	30.04.26	18.05.26		2310	1621/V510/10001; / 1621/V510/10001	458.83	0.00	2,783,770.11	0.00
26 / 1120	30.04.26	IFA	26 / 114050	30.04.26	18.05.26		2321	938/V521/10001; / 938/V521/10001	183.91	0.00	2,783,954.02	0.00
26 / 1120	30.04.26	IFA	26 / 113646	30.04.26	18.05.26		231	936/V501/10001; / 936/V501/10001	451.51	0.00	2,784,405.53	0.00
26 / 1120	30.04.26	IFA	26 / 114004	30.04.26	18.05.26		2320	1700/V520/10001; / 1700/V520/10001	495.46	0.00	2,784,900.99	0.00
26 / 1120	30.04.26	IFA	26 / 113998	30.04.26	18.05.26		2318	1698/V518/10001; / 1698/V518/10001	446.03	0.00	2,785,347.02	0.00
26 / 1120	30.04.26	IFA	26 / 115249	30.04.26	18.05.26		2339	1329/V539/10001; / 1329/V539/10001	306.58	0.00	2,785,653.60	0.00
26 / 1120	30.04.26	IFA	26 / 117160	30.04.26	18.05.26		24	8241/V002/10001; / 8241/V002/10001	496.13	0.00	2,786,149.73	0.00
26 / 1120	30.04.26	IFA	26 / 117171	30.04.26	18.05.26		24	8252/V002/10001; / 8252/V002/10001	490.54	0.00	2,786,640.27	0.00
26 / 1120	30.04.26	IFA	26 / 117215	30.04.26	18.05.26		24	8296/V002/10001; / 8296/V002/10001	485.38	0.00	2,787,125.65	0.00
26 / 1120	30.04.26	IFA	26 / 117243	30.04.26	18.05.26		24	8324/V002/10001; / 8324/V002/10001	492.64	0.00	2,787,618.29	0.00
26 / 1120	30.04.26	IFA	26 / 117246	30.04.26	18.05.26		24	8327/V002/10001; / 8327/V002/10001	500.32	0.00	2,788,118.61	0.00
26 / 1120	30.04.26	IFA	26 / 117140	30.04.26	18.05.26		24	8221/V002/10001; / 8221/V002/10001	444.93	0.00	2,788,563.54	0.00
26 / 1120	30.04.26	IFA	26 / 117144	30.04.26	18.05.26		24	8225/V002/10001; / 8225/V002/10001	445.18	0.00	2,789,008.72	0.00
26 / 1120	30.04.26	IFA	26 / 117172	30.04.26	18.05.26		24	8253/V002/10001; / 8253/V002/10001	493.81	0.00	2,789,502.53	0.00
26 / 1120	30.04.26	IFA	26 / 117175	30.04.26	18.05.26		24	8256/V002/10001; / 8256/V002/10001	451.32	0.00	2,789,953.85	0.00

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26 / 1120	30.04.26	IFA	26 / 117191	30.04.26	18.05.26		24	8272/V002/10001; / 8272/V002/10001	450.92	0.00	2,790,404.77	0.00
26 / 1120	30.04.26	IFA	26 / 117201	30.04.26	18.05.26		24	8282/V002/10001; / 8282/V002/10001	601.26	0.00	2,791,006.03	0.00
26 / 1120	30.04.26	IFA	26 / 117203	30.04.26	18.05.26		24	8284/V002/10001; / 8284/V002/10001	493.67	0.00	2,791,499.70	0.00
26 / 1120	30.04.26	IFA	26 / 117204	30.04.26	18.05.26		24	8285/V002/10001; / 8285/V002/10001	419.05	0.00	2,791,918.75	0.00
26 / 1120	30.04.26	IFA	26 / 117207	30.04.26	18.05.26		24	8288/V002/10001; / 8288/V002/10001	316.76	0.00	2,792,235.51	0.00
26 / 1120	30.04.26	IFA	26 / 117226	30.04.26	18.05.26		24	8307/V002/10001; / 8307/V002/10001	404.01	0.00	2,792,639.52	0.00
26 / 1120	30.04.26	IFA	26 / 117241	30.04.26	18.05.26		24	8322/V002/10001; / 8322/V002/10001	445.86	0.00	2,793,085.38	0.00
26 / 1120	30.04.26	IFA	26 / 117248	30.04.26	18.05.26		24	8329/V002/10001; / 8329/V002/10001	544.09	0.00	2,793,629.47	0.00
26 / 1120	30.04.26	IFA	26 / 115203	30.04.26	18.05.26		2314	1185/V514/10001; / 1185/V514/10001	490.95	0.00	2,794,120.42	0.00
26 / 1120	30.04.26	IFA	26 / 115196	30.04.26	18.05.26		2314	1178/V514/10001; / 1178/V514/10001	493.64	0.00	2,794,614.06	0.00
26 / 1120	30.04.26	IFA	26 / 115191	30.04.26	18.05.26		2314	1173/V514/10001; / 1173/V514/10001	404.84	0.00	2,795,018.90	0.00
26 / 1120	30.04.26	IFA	26 / 115190	30.04.26	18.05.26		2314	1172/V514/10001; / 1172/V514/10001	458.75	0.00	2,795,477.65	0.00
26 / 1120	30.04.26	IFA	26 / 115197	30.04.26	18.05.26		2314	1179/V514/10001; / 1179/V514/10001	470.22	0.00	2,795,947.87	0.00
26 / 1120	30.04.26	IFA	26 / 115193	30.04.26	18.05.26		2314	1175/V514/10001; / 1175/V514/10001	466.64	0.00	2,796,414.51	0.00
26 / 1120	30.04.26	IFA	26 / 115192	30.04.26	18.05.26		2314	1174/V514/10001; / 1174/V514/10001	463.31	0.00	2,796,877.82	0.00
26 / 1120	30.04.26	IFA	26 / 114194	30.04.26	18.05.26		2335	1207/V535/10001; / 1207/V535/10001	480.77	0.00	2,797,358.59	0.00
26 / 1120	30.04.26	IFA	26 / 114086	30.04.26	18.05.26		2324	1472/V524/10001; / 1472/V524/10001	448.44	0.00	2,797,807.03	0.00
26 / 1120	30.04.26	IFA	26 / 114034	30.04.26	18.05.26		2321	922/V521/10001; / 922/V521/10001	135.01	0.00	2,797,942.04	0.00
26 / 1120	30.04.26	IFA	26 / 114303	30.04.26	18.05.26		2340	1568/V540/10001; / 1568/V540/10001	402.25	0.00	2,798,344.29	0.00
26 / 1120	30.04.26	IFA	26 / 117145	30.04.26	18.05.26		24	8226/V002/10001; / 8226/V002/10001	451.98	0.00	2,798,796.27	0.00
26 / 1120	30.04.26	IFA	26 / 117156	30.04.26	18.05.26		24	8237/V002/10001; / 8237/V002/10001	267.03	0.00	2,799,063.30	0.00
26 / 1120	30.04.26	IFA	26 / 117158	30.04.26	18.05.26		24	8239/V002/10001; / 8239/V002/10001	500.52	0.00	2,799,563.82	0.00
26 / 1120	30.04.26	IFA	26 / 117182	30.04.26	18.05.26		24	8263/V002/10001; / 8263/V002/10001	446.02	0.00	2,800,009.84	0.00
26 / 1120	30.04.26	IFA	26 / 115207	30.04.26	18.05.26		2314	1189/V514/10001; / 1189/V514/10001	270.88	0.00	2,800,280.72	0.00
26 / 1120	30.04.26	IFA	26 / 115200	30.04.26	18.05.26		2314	1182/V514/10001; / 1182/V514/10001	362.24	0.00	2,800,642.96	0.00
26 / 1120	30.04.26	IFA	26 / 115211	30.04.26	18.05.26		2314	1193/V514/10001; / 1193/V514/10001	393.71	0.00	2,801,036.67	0.00
26 / 1120	30.04.26	IFA	26 / 114230	30.04.26	18.05.26		2336	1506/V536/10001; / 1506/V536/10001	456.16	0.00	2,801,492.83	0.00
26 / 1120	30.04.26	IFA	26 / 114208	30.04.26	18.05.26		2335	1221/V535/10001; / 1221/V535/10001	490.75	0.00	2,801,983.58	0.00
26 / 1120	30.04.26	IFA	26 / 114202	30.04.26	18.05.26		2335	1215/V535/10001; / 1215/V535/10001	451.04	0.00	2,802,434.62	0.00
26 / 1120	30.04.26	IFA	26 / 114080	30.04.26	18.05.26		2324	1466/V524/10001; / 1466/V524/10001	487.85	0.00	2,802,922.47	0.00
26 / 1120	30.04.26	IFA	26 / 113717	30.04.26	18.05.26		234	1731/V504/10001; / 1731/V504/10001	512.49	0.00	2,803,434.96	0.00
26 / 1120	30.04.26	IFA	26 / 114287	30.04.26	18.05.26		2339	1306/V539/10001; / 1306/V539/10001	492.24	0.00	2,803,927.20	0.00
26 / 1120	30.04.26	IFA	26 / 114294	30.04.26	18.05.26		2339	1313/V539/10001; / 1313/V539/10001	439.89	0.00	2,804,367.09	0.00
26 / 1120	30.04.26	IFA	26 / 113918	30.04.26	18.05.26		2313	1656/V513/10001; / 1656/V513/10001	496.54	0.00	2,804,863.63	0.00
26 / 1120	30.04.26	IFA	26 / 113783	30.04.26	18.05.26		237	1602/V507/10001; / 1602/V507/10001	356.86	0.00	2,805,220.49	0.00
26 / 1120	30.04.26	IFA	26 / 114256	30.04.26	18.05.26		2338	1415/V538/10001; / 1415/V538/10001	441.74	0.00	2,805,662.23	0.00
26 / 1120	30.04.26	IFA	26 / 113765	30.04.26	18.05.26		237	1584/V507/10001; / 1584/V507/10001	357.76	0.00	2,806,019.99	0.00
26 / 1120	30.04.26	IFA	26 / 117196	30.04.26	18.05.26		24	8277/V002/10001; / 8277/V002/10001	408.14	0.00	2,806,428.13	0.00

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Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1120	30.04.26	IFA	26 / 117199	30.04.26	18.05.26		24	8280/V002/10001; / 8280/V002/10001	404.37	0.00	2,806,832.50	0.00
26 / 1120	30.04.26	IFA	26 / 117210	30.04.26	18.05.26		24	8291/V002/10001; / 8291/V002/10001	457.51	0.00	2,807,290.01	0.00
26 / 1120	30.04.26	IFA	26 / 117212	30.04.26	18.05.26		24	8293/V002/10001; / 8293/V002/10001	490.15	0.00	2,807,780.16	0.00
26 / 1120	30.04.26	IFA	26 / 117216	30.04.26	18.05.26		24	8297/V002/10001; / 8297/V002/10001	371.92	0.00	2,808,152.08	0.00
26 / 1120	30.04.26	IFA	26 / 117249	30.04.26	18.05.26		24	8330/V002/10001; / 8330/V002/10001	502.18	0.00	2,808,654.26	0.00
26 / 1120	30.04.26	IFA	26 / 114052	30.04.26	18.05.26		2321	940/V521/10001; / 940/V521/10001	140.30	0.00	2,808,794.56	0.00
26 / 1120	30.04.26	IFA	26 / 113756	30.04.26	18.05.26		236	1454/V506/10001; / 1454/V506/10001	405.35	0.00	2,809,199.91	0.00
26 / 1120	30.04.26	IFA	26 / 113746	30.04.26	18.05.26		236	1444/V506/10001; / 1444/V506/10001	408.69	0.00	2,809,608.60	0.00
26 / 1120	30.04.26	IFA	26 / 113750	30.04.26	18.05.26		236	1448/V506/10001; / 1448/V506/10001	443.76	0.00	2,810,052.36	0.00
26 / 1120	30.04.26	IFA	26 / 114008	30.04.26	18.05.26		2320	1704/V520/10001; / 1704/V520/10001	497.30	0.00	2,810,549.66	0.00
26 / 1120	30.04.26	IFA	26 / 113987	30.04.26	18.05.26		2318	1687/V518/10001; / 1687/V518/10001	455.95	0.00	2,811,005.61	0.00
26 / 1120	30.04.26	IFA	26 / 115250	30.04.26	18.05.26		2339	1330/V539/10001; / 1330/V539/10001	500.93	0.00	2,811,506.54	0.00
26 / 1120	30.04.26	IFA	26 / 113812	30.04.26	18.05.26		239	1591/V509/10001; / 1591/V509/10001	495.53	0.00	2,812,002.07	0.00
26 / 1120	30.04.26	IFA	26 / 114140	30.04.26	18.05.26		2332	1495/V532/10001; / 1495/V532/10001	449.10	0.00	2,812,451.17	0.00
26 / 1120	30.04.26	IFA	26 / 115173	30.04.26	18.05.26		2312	1709/V512/10001; / 1709/V512/10001	501.48	0.00	2,812,952.65	0.00
26 / 1120	30.04.26	IFA	26 / 117136	30.04.26	18.05.26		24	8217/V002/10001; / 8217/V002/10001	498.79	0.00	2,813,451.44	0.00
26 / 1120	30.04.26	IFA	26 / 117138	30.04.26	18.05.26		24	8219/V002/10001; / 8219/V002/10001	455.27	0.00	2,813,906.71	0.00
26 / 1120	30.04.26	IFA	26 / 117161	30.04.26	18.05.26		24	8242/V002/10001; / 8242/V002/10001	496.90	0.00	2,814,403.61	0.00
26 / 1120	30.04.26	IFA	26 / 117197	30.04.26	18.05.26		24	8278/V002/10001; / 8278/V002/10001	481.07	0.00	2,814,884.68	0.00
26 / 1120	30.04.26	IFA	26 / 117198	30.04.26	18.05.26		24	8279/V002/10001; / 8279/V002/10001	492.68	0.00	2,815,377.36	0.00
26 / 1120	30.04.26	IFA	26 / 117257	30.04.26	18.05.26		24	8338/V002/10001; / 8338/V002/10001	150.34	0.00	2,815,527.70	0.00
26 / 1120	30.04.26	IFA	26 / 113801	30.04.26	18.05.26		238	1809/V508/10001; / 1809/V508/10001	497.51	0.00	2,816,025.21	0.00
26 / 1120	30.04.26	IFA	26 / 114130	30.04.26	18.05.26		2332	1485/V532/10001; / 1485/V532/10001	452.80	0.00	2,816,478.01	0.00
26 / 1120	30.04.26	IFA	26 / 114258	30.04.26	18.05.26		2338	1417/V538/10001; / 1417/V538/10001	500.30	0.00	2,816,978.31	0.00
26 / 1120	30.04.26	IFA	26 / 113399	30.04.26	29.06.26		21	30591/V014/10001; / 30591/V014/10001	26.10	0.00	2,817,004.41	0.00
26 / 1120	30.04.26	IFA	26 / 113493	30.04.26	29.06.26		21	30690/V014/10001; / 30690/V014/10001	91.61	0.00	2,817,096.02	0.00
26 / 1120	30.04.26	IFA	26 / 113377	30.04.26	29.06.26		21	30567/V014/10001; / 30567/V014/10001	6.23	0.00	2,817,102.25	0.00
26 / 1120	30.04.26	IFA	26 / 113392	30.04.26	29.06.26		21	30584/V014/10001; / 30584/V014/10001	35.05	0.00	2,817,137.30	0.00
26 / 1120	30.04.26	IFA	26 / 113396	30.04.26	29.06.26		21	30588/V014/10001; / 30588/V014/10001	68.91	0.00	2,817,206.21	0.00
26 / 1120	30.04.26	IFA	26 / 113571	30.04.26	29.06.26		21	30771/V014/10001; / 30771/V014/10001	26.10	0.00	2,817,232.31	0.00
26 / 1120	30.04.26	IFA	26 / 113363	30.04.26	29.06.26		21	30553/V014/10001; / 30553/V014/10001	131.12	0.00	2,817,363.43	0.00
26 / 1120	30.04.26	IFA	26 / 113398	30.04.26	29.06.26		21	30590/V014/10001; / 30590/V014/10001	57.83	0.00	2,817,421.26	0.00
26 / 1120	30.04.26	IFA	26 / 113452	30.04.26	29.06.26		21	30649/V014/10001; / 30649/V014/10001	65.09	0.00	2,817,486.35	0.00
26 / 1120	30.04.26	IFA	26 / 113485	30.04.26	29.06.26		21	30682/V014/10001; / 30682/V014/10001	18.40	0.00	2,817,504.75	0.00
26 / 1120	30.04.26	IFA	26 / 113582	30.04.26	29.06.26		21	30782/V014/10001; / 30782/V014/10001	109.10	0.00	2,817,613.85	0.00
26 / 1120	30.04.26	IFA	26 / 113400	30.04.26	29.06.26		21	30592/V014/10001; / 30592/V014/10001	90.74	0.00	2,817,704.59	0.00
26 / 1120	30.04.26	IFA	26 / 113401	30.04.26	29.06.26		21	30593/V014/10001; / 30593/V014/10001	43.30	0.00	2,817,747.89	0.00
26 / 1120	30.04.26	IFA	26 / 113483	30.04.26	29.06.26		21	30680/V014/10001; / 30680/V014/10001	12.45	0.00	2,817,760.34	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1120	30.04.26	IFA	26 / 113484	30.04.26	29.06.26		21	30681/V014/10001; / 30681/V014/10001	87.31	0.00	2,817,847.65	0.00
26 / 1120	30.04.26	IFA	26 / 113500	30.04.26	29.06.26		21	30697/V014/10001; / 30697/V014/10001	101.79	0.00	2,817,949.44	0.00
26 / 1120	30.04.26	IFA	26 / 113501	30.04.26	29.06.26		21	30698/V014/10001; / 30698/V014/10001	12.45	0.00	2,817,961.89	0.00
26 / 1120	30.04.26	IFA	26 / 113370	30.04.26	29.06.26		21	30560/V014/10001; / 30560/V014/10001	12.45	0.00	2,817,974.34	0.00
26 / 1120	30.04.26	IFA	26 / 113482	30.04.26	29.06.26		21	30679/V014/10001; / 30679/V014/10001	16.65	0.00	2,817,990.99	0.00
26 / 1120	30.04.26	IFA	26 / 113373	30.04.26	29.06.26		21	30563/V014/10001; / 30563/V014/10001	211.98	0.00	2,818,202.97	0.00
26 / 1120	30.04.26	IFA	26 / 113397	30.04.26	29.06.26		21	30589/V014/10001; / 30589/V014/10001	95.01	0.00	2,818,297.98	0.00
26 / 1120	30.04.26	IFA	26 / 113570	30.04.26	29.06.26		21	30770/V014/10001; / 30770/V014/10001	81.00	0.00	2,818,378.98	0.00
26 / 1120	30.04.26	IFA	26 / 113579	30.04.26	29.06.26		21	30779/V014/10001; / 30779/V014/10001	149.28	0.00	2,818,528.26	0.00
26 / 1120	30.04.26	IFA	26 / 113615	30.04.26	29.06.26		21	30830/V014/10001; / 30830/V014/10001	6.23	0.00	2,818,534.49	0.00
26 / 1120	30.04.26	IFA	26 / 113618	30.04.26	29.06.26		21	30833/V014/10001; / 30833/V014/10001	81.36	0.00	2,818,615.85	0.00
26 / 1120	30.04.26	IFA	26 / 113355	30.04.26	29.06.26		21	30535/V014/10001; / 30535/V014/10001	53.74	0.00	2,818,669.59	0.00
26 / 1120	30.04.26	IFA	26 / 113374	30.04.26	29.06.26		21	30564/V014/10001; / 30564/V014/10001	12.45	0.00	2,818,682.04	0.00
26 / 1120	30.04.26	IFA	26 / 113375	30.04.26	29.06.26		21	30565/V014/10001; / 30565/V014/10001	68.91	0.00	2,818,750.95	0.00
26 / 1120	30.04.26	IFA	26 / 113379	30.04.26	29.06.26		21	30569/V014/10001; / 30569/V014/10001	111.66	0.00	2,818,862.61	0.00
26 / 1120	30.04.26	IFA	26 / 113395	30.04.26	29.06.26		21	30587/V014/10001; / 30587/V014/10001	12.45	0.00	2,818,875.06	0.00
26 / 1120	30.04.26	IFA	26 / 113402	30.04.26	29.06.26		21	30594/V014/10001; / 30594/V014/10001	6.23	0.00	2,818,881.29	0.00
26 / 1120	30.04.26	IFA	26 / 113426	30.04.26	29.06.26		21	30620/V014/10001; / 30620/V014/10001	1,172.87	0.00	2,820,054.16	0.00
26 / 1120	30.04.26	IFA	26 / 113588	30.04.26	29.06.26		21	30788/V014/10001; / 30788/V014/10001	26.10	0.00	2,820,080.26	0.00
26 / 1142	04.05.26	K	26 / 94114	10.04.26	28.04.26	04.05.26	1	ZABA,PROVIZIJA FAKTORING SP.6 /	0.00	6,747.14	2,813,333.12	0.00
26 / 1139	04.05.26	ŽRN	26 / 95482	13.04.26	01.05.26	04.05.26	1	Uplata HR008000015-001 / 008000015	0.00	493,252.86	2,320,080.26	0.00
26 / 1154	05.05.26	OKI	26 / 97386	15.04.26	14.06.26	02.05.26	2363	1730/V563/10001;Rn 599 / OK 26/147022, 173(	-308.73	0.00	2,319,771.53	0.00
26 / 1154	05.05.26	IFA	26 / 117340	02.05.26	20.05.26		24	8370/V002/10001; / 8370/V002/10001	446.81	0.00	2,320,218.34	0.00
26 / 1154	05.05.26	IFA	26 / 115784	04.05.26	22.05.26		2323	1272/V523/10001; / 1272/V523/10001	223.60	0.00	2,320,441.94	0.00
26 / 1154	05.05.26	IFA	26 / 115787	04.05.26	22.05.26		2323	1275/V523/10001; / 1275/V523/10001	143.54	0.00	2,320,585.48	0.00
26 / 1154	05.05.26	IFA	26 / 115479	04.05.26	22.05.26		236	1471/V506/10001; / 1471/V506/10001	496.84	0.00	2,321,082.32	0.00
26 / 1154	05.05.26	IFA	26 / 115771	04.05.26	22.05.26		2321	954/V521/10001; / 954/V521/10001	264.86	0.00	2,321,347.18	0.00
26 / 1154	05.05.26	IFA	26 / 115475	04.05.26	22.05.26		236	1467/V506/10001; / 1467/V506/10001	353.94	0.00	2,321,701.12	0.00
26 / 1154	05.05.26	IFA	26 / 115735	04.05.26	22.05.26		2320	1730/V520/10001; / 1730/V520/10001	497.68	0.00	2,322,198.80	0.00
26 / 1154	05.05.26	IFA	26 / 117429	04.05.26	22.05.26		24	8459/V002/10001; / 8459/V002/10001	486.68	0.00	2,322,685.48	0.00
26 / 1154	05.05.26	IFA	26 / 117432	04.05.26	22.05.26		24	8462/V002/10001; / 8462/V002/10001	411.91	0.00	2,323,097.39	0.00
26 / 1154	05.05.26	IFA	26 / 117440	04.05.26	22.05.26		24	8470/V002/10001; / 8470/V002/10001	500.92	0.00	2,323,598.31	0.00
26 / 1154	05.05.26	IFA	26 / 117461	04.05.26	22.05.26		24	8491/V002/10001; / 8491/V002/10001	448.89	0.00	2,324,047.20	0.00
26 / 1154	05.05.26	IFA	26 / 117473	04.05.26	22.05.26		24	8503/V002/10001; / 8503/V002/10001	367.02	0.00	2,324,414.22	0.00
26 / 1154	05.05.26	IFA	26 / 116031	04.05.26	22.05.26		2340	1604/V540/10001; / 1604/V540/10001	491.45	0.00	2,324,905.67	0.00
26 / 1154	05.05.26	IFA	26 / 115692	04.05.26	22.05.26		2317	798/V517/10001; / 798/V517/10001	500.01	0.00	2,325,405.68	0.00
26 / 1154	05.05.26	IFA	26 / 117486	04.05.26	22.05.26		24	8516/V002/10001; / 8516/V002/10001	321.06	0.00	2,325,726.74	0.00
26 / 1154	05.05.26	IFA	26 / 117494	04.05.26	22.05.26		24	8524/V002/10001; / 8524/V002/10001	493.71	0.00	2,326,220.45	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1154	05.05.26	IFA	26 / 116004	04.05.26	22.05.26		2339	1346/V539/10001; / 1346/V539/10001	494.58	0.00	2,326,715.03	0.00
26 / 1154	05.05.26	IFA	26 / 115977	04.05.26	22.05.26		2338	1437/V538/10001; / 1437/V538/10001	527.88	0.00	2,327,242.91	0.00
26 / 1154	05.05.26	IFA	26 / 115633	04.05.26	22.05.26		2313	1683/V513/10001; / 1683/V513/10001	445.25	0.00	2,327,688.16	0.00
26 / 1154	05.05.26	IFA	26 / 115641	04.05.26	22.05.26		2313	1691/V513/10001; / 1691/V513/10001	486.70	0.00	2,328,174.86	0.00
26 / 1154	05.05.26	IFA	26 / 147026	04.05.26	22.05.26		24	12324/V002/10001; / 12324/V002/10001	397.97	0.00	2,328,572.83	0.00
26 / 1154	05.05.26	IFA	26 / 147028	04.05.26	22.05.26		24	12326/V002/10001; / 12326/V002/10001	499.58	0.00	2,329,072.41	0.00
26 / 1154	05.05.26	IFA	26 / 115599	04.05.26	22.05.26		2311	1614/V511/10001; / 1614/V511/10001	449.93	0.00	2,329,522.34	0.00
26 / 1154	05.05.26	IFA	26 / 115924	04.05.26	22.05.26		2335	1241/V535/10001; / 1241/V535/10001	173.89	0.00	2,329,696.23	0.00
26 / 1154	05.05.26	IFA	26 / 115928	04.05.26	22.05.26		2335	1245/V535/10001; / 1245/V535/10001	311.76	0.00	2,330,007.99	0.00
26 / 1154	05.05.26	IFA	26 / 115914	04.05.26	22.05.26		2335	1231/V535/10001; / 1231/V535/10001	459.76	0.00	2,330,467.75	0.00
26 / 1154	05.05.26	IFA	26 / 115389	04.05.26	22.05.26		231	950/V501/10001; / 950/V501/10001	317.74	0.00	2,330,785.49	0.00
26 / 1154	05.05.26	IFA	26 / 115850	04.05.26	22.05.26		2332	1514/V532/10001; / 1514/V532/10001	487.09	0.00	2,331,272.58	0.00
26 / 1154	05.05.26	IFA	26 / 115856	04.05.26	22.05.26		2332	1520/V532/10001; / 1520/V532/10001	496.54	0.00	2,331,769.12	0.00
26 / 1154	05.05.26	IFA	26 / 115841	04.05.26	22.05.26		2332	1505/V532/10001; / 1505/V532/10001	493.54	0.00	2,332,262.66	0.00
26 / 1154	05.05.26	IFA	26 / 115431	04.05.26	22.05.26		233	1608/V503/10001; / 1608/V503/10001	361.78	0.00	2,332,624.44	0.00
26 / 1154	05.05.26	IFA	26 / 115814	04.05.26	22.05.26		2324	1499/V524/10001; / 1499/V524/10001	499.59	0.00	2,333,124.03	0.00
26 / 1154	05.05.26	IFA	26 / 116061	04.05.26	22.05.26		2362	1392/V562/10001; / 1392/V562/10001	482.61	0.00	2,333,606.64	0.00
26 / 1154	05.05.26	IFA	26 / 115786	04.05.26	22.05.26		2323	1274/V523/10001; / 1274/V523/10001	486.33	0.00	2,334,092.97	0.00
26 / 1154	05.05.26	IFA	26 / 117372	04.05.26	22.05.26		24	8402/V002/10001; / 8402/V002/10001	441.63	0.00	2,334,534.60	0.00
26 / 1154	05.05.26	IFA	26 / 117376	04.05.26	22.05.26		24	8406/V002/10001; / 8406/V002/10001	460.11	0.00	2,334,994.71	0.00
26 / 1154	05.05.26	IFA	26 / 117384	04.05.26	22.05.26		24	8414/V002/10001; / 8414/V002/10001	489.58	0.00	2,335,484.29	0.00
26 / 1154	05.05.26	IFA	26 / 117397	04.05.26	22.05.26		24	8427/V002/10001; / 8427/V002/10001	494.88	0.00	2,335,979.17	0.00
26 / 1154	05.05.26	IFA	26 / 117399	04.05.26	22.05.26		24	8429/V002/10001; / 8429/V002/10001	490.87	0.00	2,336,470.04	0.00
26 / 1154	05.05.26	IFA	26 / 117410	04.05.26	22.05.26		24	8440/V002/10001; / 8440/V002/10001	449.44	0.00	2,336,919.48	0.00
26 / 1154	05.05.26	IFA	26 / 115469	04.05.26	22.05.26		236	1461/V506/10001; / 1461/V506/10001	456.68	0.00	2,337,376.16	0.00
26 / 1154	05.05.26	IFA	26 / 115472	04.05.26	22.05.26		236	1464/V506/10001; / 1464/V506/10001	454.30	0.00	2,337,830.46	0.00
26 / 1154	05.05.26	IFA	26 / 117470	04.05.26	22.05.26		24	8500/V002/10001; / 8500/V002/10001	455.53	0.00	2,338,285.99	0.00
26 / 1154	05.05.26	IFA	26 / 117474	04.05.26	22.05.26		24	8504/V002/10001; / 8504/V002/10001	500.43	0.00	2,338,786.42	0.00
26 / 1154	05.05.26	IFA	26 / 116020	04.05.26	22.05.26		2340	1593/V540/10001; / 1593/V540/10001	415.14	0.00	2,339,201.56	0.00
26 / 1154	05.05.26	IFA	26 / 116022	04.05.26	22.05.26		2340	1595/V540/10001; / 1595/V540/10001	500.13	0.00	2,339,701.69	0.00
26 / 1154	05.05.26	IFA	26 / 115925	04.05.26	22.05.26		2335	1242/V535/10001; / 1242/V535/10001	220.45	0.00	2,339,922.14	0.00
26 / 1154	05.05.26	IFA	26 / 115926	04.05.26	22.05.26		2335	1243/V535/10001; / 1243/V535/10001	448.99	0.00	2,340,371.13	0.00
26 / 1154	05.05.26	IFA	26 / 115929	04.05.26	22.05.26		2335	1246/V535/10001; / 1246/V535/10001	491.84	0.00	2,340,862.97	0.00
26 / 1154	05.05.26	IFA	26 / 115911	04.05.26	22.05.26		2335	1228/V535/10001; / 1228/V535/10001	86.65	0.00	2,340,949.62	0.00
26 / 1154	05.05.26	IFA	26 / 115572	04.05.26	22.05.26		2310	1657/V510/10001; / 1657/V510/10001	453.83	0.00	2,341,403.45	0.00
26 / 1154	05.05.26	IFA	26 / 115397	04.05.26	22.05.26		231	958/V501/10001; / 958/V501/10001	466.80	0.00	2,341,870.25	0.00
26 / 1154	05.05.26	IFA	26 / 115846	04.05.26	22.05.26		2332	1510/V532/10001; / 1510/V532/10001	490.85	0.00	2,342,361.10	0.00
26 / 1154	05.05.26	IFA	26 / 115852	04.05.26	22.05.26		2332	1516/V532/10001; / 1516/V532/10001	447.50	0.00	2,342,808.60	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 1154	05.05.26	IFA	26 / 115529	04.05.26	22.05.26		238	1836/V508/10001; / 1836/V508/10001	456.24	0.00	2,343,264.84	0.00
26 / 1154	05.05.26	IFA	26 / 115827	04.05.26	22.05.26		2331	1595/V531/10001; / 1595/V531/10001	411.28	0.00	2,343,676.12	0.00
26 / 1154	05.05.26	IFA	26 / 115809	04.05.26	22.05.26		2324	1494/V524/10001; / 1494/V524/10001	500.60	0.00	2,344,176.72	0.00
26 / 1154	05.05.26	IFA	26 / 117427	04.05.26	22.05.26		24	8457/V002/10001; / 8457/V002/10001	460.15	0.00	2,344,636.87	0.00
26 / 1154	05.05.26	IFA	26 / 117431	04.05.26	22.05.26		24	8461/V002/10001; / 8461/V002/10001	400.26	0.00	2,345,037.13	0.00
26 / 1154	05.05.26	IFA	26 / 117472	04.05.26	22.05.26		24	8502/V002/10001; / 8502/V002/10001	454.08	0.00	2,345,491.21	0.00
26 / 1154	05.05.26	IFA	26 / 117478	04.05.26	22.05.26		24	8508/V002/10001; / 8508/V002/10001	454.08	0.00	2,345,945.29	0.00
26 / 1154	05.05.26	IFA	26 / 117488	04.05.26	22.05.26		24	8518/V002/10001; / 8518/V002/10001	315.84	0.00	2,346,261.13	0.00
26 / 1154	05.05.26	IFA	26 / 115999	04.05.26	22.05.26		2339	1341/V539/10001; / 1341/V539/10001	489.63	0.00	2,346,750.76	0.00
26 / 1154	05.05.26	IFA	26 / 116009	04.05.26	22.05.26		2339	1351/V539/10001; / 1351/V539/10001	324.20	0.00	2,347,074.96	0.00
26 / 1154	05.05.26	IFA	26 / 116014	04.05.26	22.05.26		2339	1356/V539/10001; / 1356/V539/10001	313.19	0.00	2,347,388.15	0.00
26 / 1154	05.05.26	IFA	26 / 115989	04.05.26	22.05.26		2338	1449/V538/10001; / 1449/V538/10001	490.35	0.00	2,347,878.50	0.00
26 / 1154	05.05.26	IFA	26 / 115965	04.05.26	22.05.26		2337	1219/V537/10001; / 1219/V537/10001	494.58	0.00	2,348,373.08	0.00
26 / 1154	05.05.26	IFA	26 / 115944	04.05.26	22.05.26		2336	1527/V536/10001; / 1527/V536/10001	485.83	0.00	2,348,858.91	0.00
26 / 1154	05.05.26	IFA	26 / 115693	04.05.26	22.05.26		2317	799/V517/10001; / 799/V517/10001	492.31	0.00	2,349,351.22	0.00
26 / 1154	05.05.26	IFA	26 / 115695	04.05.26	22.05.26		2317	801/V517/10001; / 801/V517/10001	464.26	0.00	2,349,815.48	0.00
26 / 1154	05.05.26	IFA	26 / 117481	04.05.26	22.05.26		24	8511/V002/10001; / 8511/V002/10001	484.55	0.00	2,350,300.03	0.00
26 / 1154	05.05.26	IFA	26 / 117499	04.05.26	22.05.26		24	8529/V002/10001; / 8529/V002/10001	404.72	0.00	2,350,704.75	0.00
26 / 1154	05.05.26	IFA	26 / 117501	04.05.26	22.05.26		24	8531/V002/10001; / 8531/V002/10001	498.21	0.00	2,351,202.96	0.00
26 / 1154	05.05.26	IFA	26 / 115444	04.05.26	22.05.26		234	1748/V504/10001; / 1748/V504/10001	498.23	0.00	2,351,701.19	0.00
26 / 1154	05.05.26	IFA	26 / 116007	04.05.26	22.05.26		2339	1349/V539/10001; / 1349/V539/10001	215.54	0.00	2,351,916.73	0.00
26 / 1154	05.05.26	IFA	26 / 117371	04.05.26	22.05.26		24	8401/V002/10001; / 8401/V002/10001	454.99	0.00	2,352,371.72	0.00
26 / 1154	05.05.26	IFA	26 / 117378	04.05.26	22.05.26		24	8408/V002/10001; / 8408/V002/10001	464.95	0.00	2,352,836.67	0.00
26 / 1154	05.05.26	IFA	26 / 117380	04.05.26	22.05.26		24	8410/V002/10001; / 8410/V002/10001	450.81	0.00	2,353,287.48	0.00
26 / 1154	05.05.26	IFA	26 / 117395	04.05.26	22.05.26		24	8425/V002/10001; / 8425/V002/10001	537.14	0.00	2,353,824.62	0.00
26 / 1154	05.05.26	IFA	26 / 117415	04.05.26	22.05.26		24	8445/V002/10001; / 8445/V002/10001	452.84	0.00	2,354,277.46	0.00
26 / 1154	05.05.26	IFA	26 / 117419	04.05.26	22.05.26		24	8449/V002/10001; / 8449/V002/10001	445.63	0.00	2,354,723.09	0.00
26 / 1154	05.05.26	IFA	26 / 115741	04.05.26	22.05.26		2320	1736/V520/10001; / 1736/V520/10001	466.50	0.00	2,355,189.59	0.00
26 / 1154	05.05.26	IFA	26 / 117434	04.05.26	22.05.26		24	8464/V002/10001; / 8464/V002/10001	452.97	0.00	2,355,642.56	0.00
26 / 1154	05.05.26	IFA	26 / 117441	04.05.26	22.05.26		24	8471/V002/10001; / 8471/V002/10001	361.28	0.00	2,356,003.84	0.00
26 / 1154	05.05.26	IFA	26 / 117452	04.05.26	22.05.26		24	8482/V002/10001; / 8482/V002/10001	444.76	0.00	2,356,448.60	0.00
26 / 1154	05.05.26	IFA	26 / 117453	04.05.26	22.05.26		24	8483/V002/10001; / 8483/V002/10001	454.31	0.00	2,356,902.91	0.00
26 / 1154	05.05.26	IFA	26 / 117476	04.05.26	22.05.26		24	8506/V002/10001; / 8506/V002/10001	458.75	0.00	2,357,361.66	0.00
26 / 1154	05.05.26	IFA	26 / 117487	04.05.26	22.05.26		24	8517/V002/10001; / 8517/V002/10001	445.50	0.00	2,357,807.16	0.00
26 / 1154	05.05.26	IFA	26 / 117491	04.05.26	22.05.26		24	8521/V002/10001; / 8521/V002/10001	486.36	0.00	2,358,293.52	0.00
26 / 1154	05.05.26	IFA	26 / 115954	04.05.26	22.05.26		2337	1208/V537/10001; / 1208/V537/10001	487.44	0.00	2,358,780.96	0.00
26 / 1154	05.05.26	IFA	26 / 115887	04.05.26	22.05.26		2334	1776/V534/10001; / 1776/V534/10001	393.73	0.00	2,359,174.69	0.00
26 / 1154	05.05.26	IFA	26 / 115893	04.05.26	22.05.26		2334	1782/V534/10001; / 1782/V534/10001	432.69	0.00	2,359,607.38	0.00

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26 / 1154	05.05.26	IFA	26 / 115570	04.05.26	22.05.26		2310	1655/V510/10001; / 1655/V510/10001	491.66	0.00	2,360,099.04	0.00
26 / 1154	05.05.26	IFA	26 / 115392	04.05.26	22.05.26		231	953/V501/10001; / 953/V501/10001	498.04	0.00	2,360,597.08	0.00
26 / 1154	05.05.26	IFA	26 / 115864	04.05.26	22.05.26		2333	1579/V533/10001; / 1579/V533/10001	486.79	0.00	2,361,083.87	0.00
26 / 1154	05.05.26	IFA	26 / 115875	04.05.26	22.05.26		2333	1590/V533/10001; / 1590/V533/10001	496.23	0.00	2,361,580.10	0.00
26 / 1154	05.05.26	IFA	26 / 115842	04.05.26	22.05.26		2332	1506/V532/10001; / 1506/V532/10001	441.07	0.00	2,362,021.17	0.00
26 / 1154	05.05.26	IFA	26 / 115843	04.05.26	22.05.26		2332	1507/V532/10001; / 1507/V532/10001	489.49	0.00	2,362,510.66	0.00
26 / 1154	05.05.26	IFA	26 / 115845	04.05.26	22.05.26		2332	1509/V532/10001; / 1509/V532/10001	493.75	0.00	2,363,004.41	0.00
26 / 1154	05.05.26	IFA	26 / 115847	04.05.26	22.05.26		2332	1511/V532/10001; / 1511/V532/10001	500.41	0.00	2,363,504.82	0.00
26 / 1154	05.05.26	IFA	26 / 115851	04.05.26	22.05.26		2332	1515/V532/10001; / 1515/V532/10001	501.86	0.00	2,364,006.68	0.00
26 / 1154	05.05.26	IFA	26 / 115527	04.05.26	22.05.26		238	1834/V508/10001; / 1834/V508/10001	489.99	0.00	2,364,496.67	0.00
26 / 1154	05.05.26	IFA	26 / 115498	04.05.26	22.05.26		237	1613/V507/10001; / 1613/V507/10001	494.25	0.00	2,364,990.92	0.00
26 / 1154	05.05.26	IFA	26 / 116114	04.05.26	22.05.26		2365	1213/V565/10001; / 1213/V565/10001	459.01	0.00	2,365,449.93	0.00
26 / 1154	05.05.26	IFA	26 / 115424	04.05.26	22.05.26		233	1601/V503/10001; / 1601/V503/10001	264.03	0.00	2,365,713.96	0.00
26 / 1154	05.05.26	IFA	26 / 115818	04.05.26	22.05.26		2324	1503/V524/10001; / 1503/V524/10001	496.35	0.00	2,366,210.31	0.00
26 / 1154	05.05.26	IFA	26 / 115801	04.05.26	22.05.26		2324	1486/V524/10001; / 1486/V524/10001	496.68	0.00	2,366,706.99	0.00
26 / 1154	05.05.26	IFA	26 / 115795	04.05.26	22.05.26		2323	1283/V523/10001; / 1283/V523/10001	459.36	0.00	2,367,166.35	0.00
26 / 1154	05.05.26	IFA	26 / 117379	04.05.26	22.05.26		24	8409/V002/10001; / 8409/V002/10001	490.28	0.00	2,367,656.63	0.00
26 / 1154	05.05.26	IFA	26 / 117383	04.05.26	22.05.26		24	8413/V002/10001; / 8413/V002/10001	490.43	0.00	2,368,147.06	0.00
26 / 1154	05.05.26	IFA	26 / 117393	04.05.26	22.05.26		24	8423/V002/10001; / 8423/V002/10001	494.98	0.00	2,368,642.04	0.00
26 / 1154	05.05.26	IFA	26 / 117420	04.05.26	22.05.26		24	8450/V002/10001; / 8450/V002/10001	444.96	0.00	2,369,087.00	0.00
26 / 1154	05.05.26	IFA	26 / 115909	04.05.26	22.05.26		2335	1226/V535/10001; / 1226/V535/10001	43.32	0.00	2,369,130.32	0.00
26 / 1154	05.05.26	IFA	26 / 115912	04.05.26	22.05.26		2335	1229/V535/10001; / 1229/V535/10001	498.78	0.00	2,369,629.10	0.00
26 / 1154	05.05.26	IFA	26 / 115569	04.05.26	22.05.26		2310	1654/V510/10001; / 1654/V510/10001	371.88	0.00	2,370,000.98	0.00
26 / 1154	05.05.26	IFA	26 / 115894	04.05.26	22.05.26		2334	1783/V534/10001; / 1783/V534/10001	452.33	0.00	2,370,453.31	0.00
26 / 1154	05.05.26	IFA	26 / 115904	04.05.26	22.05.26		2334	1793/V534/10001; / 1793/V534/10001	273.76	0.00	2,370,727.07	0.00
26 / 1154	05.05.26	IFA	26 / 115390	04.05.26	22.05.26		231	951/V501/10001; / 951/V501/10001	455.15	0.00	2,371,182.22	0.00
26 / 1154	05.05.26	IFA	26 / 115542	04.05.26	22.05.26		239	1627/V509/10001; / 1627/V509/10001	455.74	0.00	2,371,637.96	0.00
26 / 1154	05.05.26	IFA	26 / 115546	04.05.26	22.05.26		239	1631/V509/10001; / 1631/V509/10001	459.76	0.00	2,372,097.72	0.00
26 / 1154	05.05.26	IFA	26 / 115877	04.05.26	22.05.26		2333	1592/V533/10001; / 1592/V533/10001	486.88	0.00	2,372,584.60	0.00
26 / 1154	05.05.26	IFA	26 / 115848	04.05.26	22.05.26		2332	1512/V532/10001; / 1512/V532/10001	491.83	0.00	2,373,076.43	0.00
26 / 1154	05.05.26	IFA	26 / 115854	04.05.26	22.05.26		2332	1518/V532/10001; / 1518/V532/10001	487.35	0.00	2,373,563.78	0.00
26 / 1154	05.05.26	IFA	26 / 115825	04.05.26	22.05.26		2331	1593/V531/10001; / 1593/V531/10001	488.20	0.00	2,374,051.98	0.00
26 / 1154	05.05.26	IFA	26 / 115813	04.05.26	22.05.26		2324	1498/V524/10001; / 1498/V524/10001	495.29	0.00	2,374,547.27	0.00
26 / 1154	05.05.26	IFA	26 / 115804	04.05.26	22.05.26		2324	1489/V524/10001; / 1489/V524/10001	492.06	0.00	2,375,039.33	0.00
26 / 1154	05.05.26	IFA	26 / 115773	04.05.26	22.05.26		2321	956/V521/10001; / 956/V521/10001	487.39	0.00	2,375,526.72	0.00
26 / 1154	05.05.26	IFA	26 / 117353	04.05.26	22.05.26		24	8383/V002/10001; / 8383/V002/10001	500.22	0.00	2,376,026.94	0.00
26 / 1154	05.05.26	IFA	26 / 117374	04.05.26	22.05.26		24	8404/V002/10001; / 8404/V002/10001	437.58	0.00	2,376,464.52	0.00
26 / 1154	05.05.26	IFA	26 / 117392	04.05.26	22.05.26		24	8422/V002/10001; / 8422/V002/10001	487.06	0.00	2,376,951.58	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1154	05.05.26	IFA	26 / 115486	04.05.26	22.05.26		236	1478/V506/10001; / 1478/V506/10001	451.38	0.00	2,377,402.96	0.00
26 / 1154	05.05.26	IFA	26 / 117439	04.05.26	22.05.26		24	8469/V002/10001; / 8469/V002/10001	222.69	0.00	2,377,625.65	0.00
26 / 1154	05.05.26	IFA	26 / 117445	04.05.26	22.05.26		24	8475/V002/10001; / 8475/V002/10001	501.75	0.00	2,378,127.40	0.00
26 / 1154	05.05.26	IFA	26 / 117447	04.05.26	22.05.26		24	8477/V002/10001; / 8477/V002/10001	443.90	0.00	2,378,571.30	0.00
26 / 1154	05.05.26	IFA	26 / 117450	04.05.26	22.05.26		24	8480/V002/10001; / 8480/V002/10001	498.34	0.00	2,379,069.64	0.00
26 / 1154	05.05.26	IFA	26 / 117467	04.05.26	22.05.26		24	8497/V002/10001; / 8497/V002/10001	498.90	0.00	2,379,568.54	0.00
26 / 1154	05.05.26	IFA	26 / 117469	04.05.26	22.05.26		24	8499/V002/10001; / 8499/V002/10001	475.84	0.00	2,380,044.38	0.00
26 / 1154	05.05.26	IFA	26 / 117471	04.05.26	22.05.26		24	8501/V002/10001; / 8501/V002/10001	467.11	0.00	2,380,511.49	0.00
26 / 1154	05.05.26	IFA	26 / 116030	04.05.26	22.05.26		2340	1603/V540/10001; / 1603/V540/10001	447.28	0.00	2,380,958.77	0.00
26 / 1154	05.05.26	IFA	26 / 115728	04.05.26	22.05.26		2318	1722/V518/10001; / 1722/V518/10001	284.46	0.00	2,381,243.23	0.00
26 / 1154	05.05.26	IFA	26 / 117492	04.05.26	22.05.26		24	8522/V002/10001; / 8522/V002/10001	501.60	0.00	2,381,744.83	0.00
26 / 1154	05.05.26	IFA	26 / 117493	04.05.26	22.05.26		24	8523/V002/10001; / 8523/V002/10001	483.83	0.00	2,382,228.66	0.00
26 / 1154	05.05.26	IFA	26 / 147024	04.05.26	22.05.26		24	12322/V002/10001; / 12322/V002/10001	461.06	0.00	2,382,689.72	0.00
26 / 1154	05.05.26	IFA	26 / 115950	04.05.26	22.05.26		2336	1533/V536/10001; / 1533/V536/10001	493.21	0.00	2,383,182.93	0.00
26 / 1154	05.05.26	IFA	26 / 115889	04.05.26	22.05.26		2334	1778/V534/10001; / 1778/V534/10001	324.90	0.00	2,383,507.83	0.00
26 / 1154	05.05.26	IFA	26 / 115899	04.05.26	22.05.26		2334	1788/V534/10001; / 1788/V534/10001	491.53	0.00	2,383,999.36	0.00
26 / 1154	05.05.26	IFA	26 / 115905	04.05.26	22.05.26		2334	1794/V534/10001; / 1794/V534/10001	445.73	0.00	2,384,445.09	0.00
26 / 1154	05.05.26	IFA	26 / 115544	04.05.26	22.05.26		239	1629/V509/10001; / 1629/V509/10001	452.44	0.00	2,384,897.53	0.00
26 / 1154	05.05.26	IFA	26 / 115553	04.05.26	22.05.26		239	1638/V509/10001; / 1638/V509/10001	496.71	0.00	2,385,394.24	0.00
26 / 1154	05.05.26	IFA	26 / 115520	04.05.26	22.05.26		238	1827/V508/10001; / 1827/V508/10001	467.56	0.00	2,385,861.80	0.00
26 / 1154	05.05.26	IFA	26 / 115800	04.05.26	22.05.26		2324	1485/V524/10001; / 1485/V524/10001	449.16	0.00	2,386,310.96	0.00
26 / 1154	05.05.26	IFA	26 / 115802	04.05.26	22.05.26		2324	1487/V524/10001; / 1487/V524/10001	489.81	0.00	2,386,800.77	0.00
26 / 1154	05.05.26	IFA	26 / 115782	04.05.26	22.05.26		2323	1270/V523/10001; / 1270/V523/10001	239.76	0.00	2,387,040.53	0.00
26 / 1154	05.05.26	IFA	26 / 115484	04.05.26	22.05.26		236	1476/V506/10001; / 1476/V506/10001	480.05	0.00	2,387,520.58	0.00
26 / 1154	05.05.26	IFA	26 / 115767	04.05.26	22.05.26		2321	950/V521/10001; / 950/V521/10001	444.78	0.00	2,387,965.36	0.00
26 / 1154	05.05.26	IFA	26 / 115853	04.05.26	22.05.26		2332	1517/V532/10001; / 1517/V532/10001	474.54	0.00	2,388,439.90	0.00
26 / 1154	05.05.26	IFA	26 / 115855	04.05.26	22.05.26		2332	1519/V532/10001; / 1519/V532/10001	473.86	0.00	2,388,913.76	0.00
26 / 1154	05.05.26	IFA	26 / 115824	04.05.26	22.05.26		2331	1592/V531/10001; / 1592/V531/10001	222.33	0.00	2,389,136.09	0.00
26 / 1154	05.05.26	IFA	26 / 115785	04.05.26	22.05.26		2323	1273/V523/10001; / 1273/V523/10001	498.41	0.00	2,389,634.50	0.00
26 / 1154	05.05.26	IFA	26 / 115798	04.05.26	22.05.26		2323	1286/V523/10001; / 1286/V523/10001	495.69	0.00	2,390,130.19	0.00
26 / 1154	05.05.26	IFA	26 / 117394	04.05.26	22.05.26		24	8424/V002/10001; / 8424/V002/10001	544.85	0.00	2,390,675.04	0.00
26 / 1154	05.05.26	IFA	26 / 117400	04.05.26	22.05.26		24	8430/V002/10001; / 8430/V002/10001	489.95	0.00	2,391,164.99	0.00
26 / 1154	05.05.26	IFA	26 / 117407	04.05.26	22.05.26		24	8437/V002/10001; / 8437/V002/10001	364.07	0.00	2,391,529.06	0.00
26 / 1154	05.05.26	IFA	26 / 117411	04.05.26	22.05.26		24	8441/V002/10001; / 8441/V002/10001	494.15	0.00	2,392,023.21	0.00
26 / 1154	05.05.26	IFA	26 / 115485	04.05.26	22.05.26		236	1477/V506/10001; / 1477/V506/10001	450.89	0.00	2,392,474.10	0.00
26 / 1154	05.05.26	IFA	26 / 115468	04.05.26	22.05.26		236	1460/V506/10001; / 1460/V506/10001	493.34	0.00	2,392,967.44	0.00
26 / 1154	05.05.26	IFA	26 / 115760	04.05.26	22.05.26		2320	1755/V520/10001; / 1755/V520/10001	499.83	0.00	2,393,467.27	0.00
26 / 1154	05.05.26	IFA	26 / 117435	04.05.26	22.05.26		24	8465/V002/10001; / 8465/V002/10001	486.33	0.00	2,393,953.60	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 1154	05.05.26	IFA	26 / 117456	04.05.26	22.05.26		24	8486/V002/10001; / 8486/V002/10001	447.15	0.00	2,394,400.75	0.00
26 / 1154	05.05.26	IFA	26 / 117459	04.05.26	22.05.26		24	8489/V002/10001; / 8489/V002/10001	479.52	0.00	2,394,880.27	0.00
26 / 1154	05.05.26	IFA	26 / 117465	04.05.26	22.05.26		24	8495/V002/10001; / 8495/V002/10001	459.92	0.00	2,395,340.19	0.00
26 / 1154	05.05.26	IFA	26 / 117490	04.05.26	22.05.26		24	8520/V002/10001; / 8520/V002/10001	487.20	0.00	2,395,827.39	0.00
26 / 1154	05.05.26	IFA	26 / 117497	04.05.26	22.05.26		24	8527/V002/10001; / 8527/V002/10001	272.63	0.00	2,396,100.02	0.00
26 / 1154	05.05.26	IFA	26 / 115998	04.05.26	22.05.26		2339	1340/V539/10001; / 1340/V539/10001	488.21	0.00	2,396,588.23	0.00
26 / 1154	05.05.26	IFA	26 / 116001	04.05.26	22.05.26		2339	1343/V539/10001; / 1343/V539/10001	498.59	0.00	2,397,086.82	0.00
26 / 1154	05.05.26	IFA	26 / 116006	04.05.26	22.05.26		2339	1348/V539/10001; / 1348/V539/10001	496.78	0.00	2,397,583.60	0.00
26 / 1154	05.05.26	IFA	26 / 115956	04.05.26	22.05.26		2337	1210/V537/10001; / 1210/V537/10001	401.86	0.00	2,397,985.46	0.00
26 / 1154	05.05.26	IFA	26 / 115640	04.05.26	22.05.26		2313	1690/V513/10001; / 1690/V513/10001	324.27	0.00	2,398,309.73	0.00
26 / 1154	05.05.26	IFA	26 / 147027	04.05.26	22.05.26		24	12325/V002/10001; / 12325/V002/10001	400.13	0.00	2,398,709.86	0.00
26 / 1154	05.05.26	IFA	26 / 115958	04.05.26	22.05.26		2337	1212/V537/10001; / 1212/V537/10001	482.74	0.00	2,399,192.60	0.00
26 / 1154	05.05.26	IFA	26 / 115975	04.05.26	22.05.26		2337	1229/V537/10001; / 1229/V537/10001	478.56	0.00	2,399,671.16	0.00
26 / 1154	05.05.26	IFA	26 / 115935	04.05.26	22.05.26		2336	1518/V536/10001; / 1518/V536/10001	480.33	0.00	2,400,151.49	0.00
26 / 1154	05.05.26	IFA	26 / 115611	04.05.26	22.05.26		2312	1724/V512/10001; / 1724/V512/10001	458.34	0.00	2,400,609.83	0.00
26 / 1154	05.05.26	IFA	26 / 115612	04.05.26	22.05.26		2312	1725/V512/10001; / 1725/V512/10001	500.74	0.00	2,401,110.57	0.00
26 / 1154	05.05.26	IFA	26 / 115594	04.05.26	22.05.26		2311	1609/V511/10001; / 1609/V511/10001	494.14	0.00	2,401,604.71	0.00
26 / 1154	05.05.26	IFA	26 / 115440	04.05.26	22.05.26		234	1744/V504/10001; / 1744/V504/10001	448.93	0.00	2,402,053.64	0.00
26 / 1154	05.05.26	IFA	26 / 115451	04.05.26	22.05.26		234	1755/V504/10001; / 1755/V504/10001	509.96	0.00	2,402,563.60	0.00
26 / 1154	05.05.26	IFA	26 / 115699	04.05.26	22.05.26		2317	805/V517/10001; / 805/V517/10001	498.14	0.00	2,403,061.74	0.00
26 / 1154	05.05.26	IFA	26 / 116012	04.05.26	22.05.26		2339	1354/V539/10001; / 1354/V539/10001	491.75	0.00	2,403,553.49	0.00
26 / 1154	05.05.26	IFA	26 / 115979	04.05.26	22.05.26		2338	1439/V538/10001; / 1439/V538/10001	494.11	0.00	2,404,047.60	0.00
26 / 1154	05.05.26	IFA	26 / 115973	04.05.26	22.05.26		2337	1227/V537/10001; / 1227/V537/10001	477.56	0.00	2,404,525.16	0.00
26 / 1154	05.05.26	IFA	26 / 115934	04.05.26	22.05.26		2336	1517/V536/10001; / 1517/V536/10001	403.26	0.00	2,404,928.42	0.00
26 / 1154	05.05.26	IFA	26 / 115622	04.05.26	22.05.26		2312	1735/V512/10001; / 1735/V512/10001	459.46	0.00	2,405,387.88	0.00
26 / 1154	05.05.26	IFA	26 / 116005	04.05.26	22.05.26		2339	1347/V539/10001; / 1347/V539/10001	494.38	0.00	2,405,882.26	0.00
26 / 1154	05.05.26	IFA	26 / 115984	04.05.26	22.05.26		2338	1444/V538/10001; / 1444/V538/10001	528.35	0.00	2,406,410.61	0.00
26 / 1154	05.05.26	IFA	26 / 115557	04.05.26	22.05.26		239	1642/V509/10001; / 1642/V509/10001	457.66	0.00	2,406,868.27	0.00
26 / 1154	05.05.26	IFA	26 / 115838	04.05.26	22.05.26		2331	1606/V531/10001; / 1606/V531/10001	454.03	0.00	2,407,322.30	0.00
26 / 1154	05.05.26	IFA	26 / 116081	04.05.26	22.05.26		2362	1412/V562/10001; / 1412/V562/10001	489.60	0.00	2,407,811.90	0.00
26 / 1154	05.05.26	IFA	26 / 115770	04.05.26	22.05.26		2321	953/V521/10001; / 953/V521/10001	487.60	0.00	2,408,299.50	0.00
26 / 1154	05.05.26	IFA	26 / 117375	04.05.26	22.05.26		24	8405/V002/10001; / 8405/V002/10001	357.61	0.00	2,408,657.11	0.00
26 / 1154	05.05.26	IFA	26 / 117391	04.05.26	22.05.26		24	8421/V002/10001; / 8421/V002/10001	493.09	0.00	2,409,150.20	0.00
26 / 1154	05.05.26	IFA	26 / 115480	04.05.26	22.05.26		236	1472/V506/10001; / 1472/V506/10001	448.79	0.00	2,409,598.99	0.00
26 / 1154	05.05.26	IFA	26 / 115713	04.05.26	22.05.26		2318	1707/V518/10001; / 1707/V518/10001	491.23	0.00	2,410,090.22	0.00
26 / 1154	05.05.26	IFA	26 / 117430	04.05.26	22.05.26		24	8460/V002/10001; / 8460/V002/10001	452.65	0.00	2,410,542.87	0.00
26 / 1154	05.05.26	IFA	26 / 117433	04.05.26	22.05.26		24	8463/V002/10001; / 8463/V002/10001	497.35	0.00	2,411,040.22	0.00
26 / 1154	05.05.26	IFA	26 / 117436	04.05.26	22.05.26		24	8466/V002/10001; / 8466/V002/10001	312.62	0.00	2,411,352.84	0.00

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26 / 1154	05.05.26	IFA	26 / 117468	04.05.26	22.05.26		24	8498/V002/10001; / 8498/V002/10001	448.29	0.00	2,411,801.13	0.00
26 / 1154	05.05.26	IFA	26 / 115725	04.05.26	22.05.26		2318	1719/V518/10001; / 1719/V518/10001	489.68	0.00	2,412,290.81	0.00
26 / 1154	05.05.26	IFA	26 / 117495	04.05.26	22.05.26		24	8525/V002/10001; / 8525/V002/10001	457.52	0.00	2,412,748.33	0.00
26 / 1154	05.05.26	IFA	26 / 115449	04.05.26	22.05.26		234	1753/V504/10001; / 1753/V504/10001	499.99	0.00	2,413,248.32	0.00
26 / 1154	05.05.26	IFA	26 / 115698	04.05.26	22.05.26		2317	804/V517/10001; / 804/V517/10001	496.04	0.00	2,413,744.36	0.00
26 / 1154	05.05.26	IFA	26 / 116015	04.05.26	22.05.26		2339	1357/V539/10001; / 1357/V539/10001	495.69	0.00	2,414,240.05	0.00
26 / 1154	05.05.26	IFA	26 / 116008	04.05.26	22.05.26		2339	1350/V539/10001; / 1350/V539/10001	497.94	0.00	2,414,737.99	0.00
26 / 1154	05.05.26	IFA	26 / 115959	04.05.26	22.05.26		2337	1213/V537/10001; / 1213/V537/10001	270.01	0.00	2,415,008.00	0.00
26 / 1154	05.05.26	IFA	26 / 115967	04.05.26	22.05.26		2337	1221/V537/10001; / 1221/V537/10001	455.80	0.00	2,415,463.80	0.00
26 / 1154	05.05.26	IFA	26 / 115974	04.05.26	22.05.26		2337	1228/V537/10001; / 1228/V537/10001	477.04	0.00	2,415,940.84	0.00
26 / 1154	05.05.26	IFA	26 / 115625	04.05.26	22.05.26		2312	1738/V512/10001; / 1738/V512/10001	273.76	0.00	2,416,214.60	0.00
26 / 1154	05.05.26	IFA	26 / 115593	04.05.26	22.05.26		2311	1608/V511/10001; / 1608/V511/10001	438.21	0.00	2,416,652.81	0.00
26 / 1154	05.05.26	IFA	26 / 115603	04.05.26	22.05.26		2311	1618/V511/10001; / 1618/V511/10001	498.50	0.00	2,417,151.31	0.00
26 / 1154	05.05.26	IFA	26 / 115927	04.05.26	22.05.26		2335	1244/V535/10001; / 1244/V535/10001	128.43	0.00	2,417,279.74	0.00
26 / 1154	05.05.26	IFA	26 / 115910	04.05.26	22.05.26		2335	1227/V535/10001; / 1227/V535/10001	133.59	0.00	2,417,413.33	0.00
26 / 1154	05.05.26	IFA	26 / 115913	04.05.26	22.05.26		2335	1230/V535/10001; / 1230/V535/10001	317.91	0.00	2,417,731.24	0.00
26 / 1154	05.05.26	IFA	26 / 115571	04.05.26	22.05.26		2310	1656/V510/10001; / 1656/V510/10001	458.30	0.00	2,418,189.54	0.00
26 / 1154	05.05.26	IFA	26 / 115865	04.05.26	22.05.26		2333	1580/V533/10001; / 1580/V533/10001	488.20	0.00	2,418,677.74	0.00
26 / 1154	05.05.26	IFA	26 / 115399	04.05.26	22.05.26		231	961/V501/10001; / 961/V501/10001	372.04	0.00	2,419,049.78	0.00
26 / 1154	05.05.26	IFA	26 / 115533	04.05.26	22.05.26		238	1840/V508/10001; / 1840/V508/10001	456.75	0.00	2,419,506.53	0.00
26 / 1154	05.05.26	IFA	26 / 115849	04.05.26	22.05.26		2332	1513/V532/10001; / 1513/V532/10001	449.98	0.00	2,419,956.51	0.00
26 / 1154	05.05.26	IFA	26 / 115980	04.05.26	22.05.26		2338	1440/V538/10001; / 1440/V538/10001	410.79	0.00	2,420,367.30	0.00
26 / 1154	05.05.26	IFA	26 / 115635	04.05.26	22.05.26		2313	1685/V513/10001; / 1685/V513/10001	463.45	0.00	2,420,830.75	0.00
26 / 1154	05.05.26	IFA	26 / 147025	04.05.26	22.05.26		24	12323/V002/10001; / 12323/V002/10001	501.58	0.00	2,421,332.33	0.00
26 / 1154	05.05.26	IFA	26 / 115917	04.05.26	22.05.26		2335	1234/V535/10001; / 1234/V535/10001	488.36	0.00	2,421,820.69	0.00
26 / 1154	05.05.26	IFA	26 / 115918	04.05.26	22.05.26		2335	1235/V535/10001; / 1235/V535/10001	132.08	0.00	2,421,952.77	0.00
26 / 1154	05.05.26	IFA	26 / 115606	04.05.26	22.05.26		2311	1621/V511/10001; / 1621/V511/10001	277.88	0.00	2,422,230.65	0.00
26 / 1154	05.05.26	IFA	26 / 115584	04.05.26	22.05.26		2310	1669/V510/10001; / 1669/V510/10001	488.29	0.00	2,422,718.94	0.00
26 / 1154	05.05.26	IFA	26 / 115573	04.05.26	22.05.26		2310	1658/V510/10001; / 1658/V510/10001	490.19	0.00	2,423,209.13	0.00
26 / 1154	05.05.26	IFA	26 / 115554	04.05.26	22.05.26		239	1639/V509/10001; / 1639/V509/10001	357.59	0.00	2,423,566.72	0.00
26 / 1154	05.05.26	IFA	26 / 115870	04.05.26	22.05.26		2333	1585/V533/10001; / 1585/V533/10001	460.63	0.00	2,424,027.35	0.00
26 / 1154	05.05.26	IFA	26 / 115396	04.05.26	22.05.26		231	957/V501/10001; / 957/V501/10001	487.64	0.00	2,424,514.99	0.00
26 / 1154	05.05.26	IFA	26 / 115558	04.05.26	22.05.26		239	1643/V509/10001; / 1643/V509/10001	465.44	0.00	2,424,980.43	0.00
26 / 1154	05.05.26	IFA	26 / 115840	04.05.26	22.05.26		2332	1504/V532/10001; / 1504/V532/10001	375.25	0.00	2,425,355.68	0.00
26 / 1154	05.05.26	IFA	26 / 116122	04.05.26	22.05.26		2365	1221/V565/10001; / 1221/V565/10001	455.34	0.00	2,425,811.02	0.00
26 / 1154	05.05.26	IFA	26 / 115819	04.05.26	22.05.26		2331	1587/V531/10001; / 1587/V531/10001	491.73	0.00	2,426,302.75	0.00
26 / 1154	05.05.26	IFA	26 / 115783	04.05.26	22.05.26		2323	1271/V523/10001; / 1271/V523/10001	497.65	0.00	2,426,800.40	0.00
26 / 1154	05.05.26	IFA	26 / 115763	04.05.26	22.05.26		2321	946/V521/10001; / 946/V521/10001	312.68	0.00	2,427,113.08	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1154	05.05.26	IFA	26 / 117377	04.05.26	22.05.26		24	8407/V002/10001; / 8407/V002/10001	485.35	0.00	2,427,598.43	0.00
26 / 1154	05.05.26	IFA	26 / 117381	04.05.26	22.05.26		24	8411/V002/10001; / 8411/V002/10001	494.03	0.00	2,428,092.46	0.00
26 / 1154	05.05.26	IFA	26 / 117404	04.05.26	22.05.26		24	8434/V002/10001; / 8434/V002/10001	367.12	0.00	2,428,459.58	0.00
26 / 1154	05.05.26	IFA	26 / 117416	04.05.26	22.05.26		24	8446/V002/10001; / 8446/V002/10001	568.62	0.00	2,429,028.20	0.00
26 / 1154	05.05.26	IFA	26 / 117425	04.05.26	22.05.26		24	8455/V002/10001; / 8455/V002/10001	495.57	0.00	2,429,523.77	0.00
26 / 1154	05.05.26	IFA	26 / 117426	04.05.26	22.05.26		24	8456/V002/10001; / 8456/V002/10001	447.12	0.00	2,429,970.89	0.00
26 / 1154	05.05.26	IFA	26 / 117448	04.05.26	22.05.26		24	8478/V002/10001; / 8478/V002/10001	486.87	0.00	2,430,457.76	0.00
26 / 1154	05.05.26	IFA	26 / 117460	04.05.26	22.05.26		24	8490/V002/10001; / 8490/V002/10001	444.30	0.00	2,430,902.06	0.00
26 / 1154	05.05.26	IFA	26 / 117482	04.05.26	22.05.26		24	8512/V002/10001; / 8512/V002/10001	487.22	0.00	2,431,389.28	0.00
26 / 1154	05.05.26	IFA	26 / 117489	04.05.26	22.05.26		24	8519/V002/10001; / 8519/V002/10001	445.88	0.00	2,431,835.16	0.00
26 / 1154	05.05.26	IFA	26 / 115994	04.05.26	22.05.26		2339	1336/V539/10001; / 1336/V539/10001	458.28	0.00	2,432,293.44	0.00
26 / 1154	05.05.26	IFA	26 / 115273	04.05.26	03.07.26		21	30839/V014/10001; / 30839/V014/10001	142.62	0.00	2,432,436.06	0.00
26 / 1154	05.05.26	IFA	26 / 115299	04.05.26	03.07.26		21	30868/V014/10001; / 30868/V014/10001	36.01	0.00	2,432,472.07	0.00
26 / 1154	05.05.26	IFA	26 / 115327	04.05.26	03.07.26		21	30896/V014/10001; / 30896/V014/10001	6.23	0.00	2,432,478.30	0.00
26 / 1154	05.05.26	IFA	26 / 115341	04.05.26	03.07.26		21	30910/V014/10001; / 30910/V014/10001	44.50	0.00	2,432,522.80	0.00
26 / 1154	05.05.26	IFA	26 / 115274	04.05.26	03.07.26		21	30840/V014/10001; / 30840/V014/10001	25.07	0.00	2,432,547.87	0.00
26 / 1154	05.05.26	IFA	26 / 115290	04.05.26	03.07.26		21	30859/V014/10001; / 30859/V014/10001	68.91	0.00	2,432,616.78	0.00
26 / 1154	05.05.26	IFA	26 / 115297	04.05.26	03.07.26		21	30866/V014/10001; / 30866/V014/10001	39.94	0.00	2,432,656.72	0.00
26 / 1154	05.05.26	IFA	26 / 115328	04.05.26	03.07.26		21	30897/V014/10001; / 30897/V014/10001	87.31	0.00	2,432,744.03	0.00
26 / 1154	05.05.26	IFA	26 / 115285	04.05.26	03.07.26		21	30851/V014/10001; / 30851/V014/10001	19.97	0.00	2,432,764.00	0.00
26 / 1154	05.05.26	IFA	26 / 115319	04.05.26	03.07.26		21	30888/V014/10001; / 30888/V014/10001	24.63	0.00	2,432,788.63	0.00
26 / 1154	05.05.26	IFA	26 / 115313	04.05.26	03.07.26		21	30882/V014/10001; / 30882/V014/10001	19.97	0.00	2,432,808.60	0.00
26 / 1154	05.05.26	IFA	26 / 115275	04.05.26	03.07.26		21	30841/V014/10001; / 30841/V014/10001	26.10	0.00	2,432,834.70	0.00
26 / 1154	05.05.26	IFA	26 / 115277	04.05.26	03.07.26		21	30843/V014/10001; / 30843/V014/10001	26.10	0.00	2,432,860.80	0.00
26 / 1154	05.05.26	IFA	26 / 115371	04.05.26	03.07.26		21	30942/V014/10001; / 30942/V014/10001	79.99	0.00	2,432,940.79	0.00
26 / 1154	05.05.26	IFA	26 / 115278	04.05.26	03.07.26		21	30844/V014/10001; / 30844/V014/10001	16.65	0.00	2,432,957.44	0.00
26 / 1154	05.05.26	IFA	26 / 115346	04.05.26	03.07.26		21	30915/V014/10001; / 30915/V014/10001	18.40	0.00	2,432,975.84	0.00
26 / 1154	05.05.26	IFA	26 / 115372	04.05.26	03.07.26		21	30943/V014/10001; / 30943/V014/10001	26.11	0.00	2,433,001.95	0.00
26 / 1154	05.05.26	IFA	26 / 115296	04.05.26	03.07.26		21	30865/V014/10001; / 30865/V014/10001	63.18	0.00	2,433,065.13	0.00
26 / 1154	05.05.26	IFA	26 / 115279	04.05.26	03.07.26		21	30845/V014/10001; / 30845/V014/10001	97.95	0.00	2,433,163.08	0.00
26 / 1154	05.05.26	IFA	26 / 116721	05.05.26	23.05.26		2335	1261/V535/10001; / 1261/V535/10001	85.10	0.00	2,433,248.18	0.00
26 / 1154	05.05.26	IFA	26 / 116723	05.05.26	23.05.26		2335	1263/V535/10001; / 1263/V535/10001	482.34	0.00	2,433,730.52	0.00
26 / 1154	05.05.26	IFA	26 / 116696	05.05.26	23.05.26		2334	1806/V534/10001; / 1806/V534/10001	464.26	0.00	2,434,194.78	0.00
26 / 1154	05.05.26	IFA	26 / 116704	05.05.26	23.05.26		2334	1814/V534/10001; / 1814/V534/10001	491.84	0.00	2,434,686.62	0.00
26 / 1154	05.05.26	IFA	26 / 116389	05.05.26	23.05.26		239	1666/V509/10001; / 1666/V509/10001	496.59	0.00	2,435,183.21	0.00
26 / 1154	05.05.26	IFA	26 / 116670	05.05.26	23.05.26		2333	1598/V533/10001; / 1598/V533/10001	269.50	0.00	2,435,452.71	0.00
26 / 1154	05.05.26	IFA	26 / 116858	05.05.26	23.05.26		2363	1325/V563/10001; / 1325/V563/10001	407.28	0.00	2,435,859.99	0.00
26 / 1154	05.05.26	IFA	26 / 116585	05.05.26	23.05.26		2323	1289/V523/10001; / 1289/V523/10001	490.51	0.00	2,436,350.50	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1154	05.05.26	IFA	26 / 116592	05.05.26	23.05.26		2323	1296/V523/10001; / 1296/V523/10001	492.54	0.00	2,436,843.04	0.00
26 / 1154	05.05.26	IFA	26 / 116327	05.05.26	23.05.26		236	1482/V506/10001; / 1482/V506/10001	456.61	0.00	2,437,299.65	0.00
26 / 1154	05.05.26	IFA	26 / 117528	05.05.26	23.05.26		24	8550/V002/10001; / 8550/V002/10001	444.71	0.00	2,437,744.36	0.00
26 / 1154	05.05.26	IFA	26 / 117544	05.05.26	23.05.26		24	8566/V002/10001; / 8566/V002/10001	444.26	0.00	2,438,188.62	0.00
26 / 1154	05.05.26	IFA	26 / 117557	05.05.26	23.05.26		24	8579/V002/10001; / 8579/V002/10001	457.40	0.00	2,438,646.02	0.00
26 / 1154	05.05.26	IFA	26 / 117570	05.05.26	23.05.26		24	8592/V002/10001; / 8592/V002/10001	483.68	0.00	2,439,129.70	0.00
26 / 1154	05.05.26	IFA	26 / 117583	05.05.26	23.05.26		24	8605/V002/10001; / 8605/V002/10001	503.10	0.00	2,439,632.80	0.00
26 / 1154	05.05.26	IFA	26 / 116285	05.05.26	23.05.26		233	1631/V503/10001; / 1631/V503/10001	497.54	0.00	2,440,130.34	0.00
26 / 1154	05.05.26	IFA	26 / 116576	05.05.26	23.05.26		2321	964/V521/10001; / 964/V521/10001	435.91	0.00	2,440,566.25	0.00
26 / 1154	05.05.26	IFA	26 / 116524	05.05.26	23.05.26		2317	815/V517/10001; / 815/V517/10001	221.66	0.00	2,440,787.91	0.00
26 / 1154	05.05.26	IFA	26 / 117537	05.05.26	23.05.26		24	8559/V002/10001; / 8559/V002/10001	487.50	0.00	2,441,275.41	0.00
26 / 1154	05.05.26	IFA	26 / 117601	05.05.26	23.05.26		24	8623/V002/10001; / 8623/V002/10001	535.48	0.00	2,441,810.89	0.00
26 / 1154	05.05.26	IFA	26 / 117603	05.05.26	23.05.26		24	8625/V002/10001; / 8625/V002/10001	490.79	0.00	2,442,301.68	0.00
26 / 1154	05.05.26	IFA	26 / 116759	05.05.26	23.05.26		2337	1239/V537/10001; / 1239/V537/10001	481.26	0.00	2,442,782.94	0.00
26 / 1154	05.05.26	IFA	26 / 117671	05.05.26	23.05.26		237	1643/V507/10001; / 1643/V507/10001	498.84	0.00	2,443,281.78	0.00
26 / 1154	05.05.26	IFA	26 / 117720	05.05.26	23.05.26		2360	1476/V560/10001; / 1476/V560/10001	129.83	0.00	2,443,411.61	0.00
26 / 1154	05.05.26	IFA	26 / 117687	05.05.26	23.05.26		2339	1365/V539/10001; / 1365/V539/10001	493.33	0.00	2,443,904.94	0.00
26 / 1154	05.05.26	IFA	26 / 117641	05.05.26	23.05.26		231	968/V501/10001; / 968/V501/10001	352.88	0.00	2,444,257.82	0.00
26 / 1154	05.05.26	IFA	26 / 117646	05.05.26	23.05.26		231	973/V501/10001; / 973/V501/10001	273.18	0.00	2,444,531.00	0.00
26 / 1154	05.05.26	IFA	26 / 117647	05.05.26	23.05.26		231	974/V501/10001; / 974/V501/10001	362.14	0.00	2,444,893.14	0.00
26 / 1154	05.05.26	IFA	26 / 117564	05.05.26	23.05.26		24	8586/V002/10001; / 8586/V002/10001	450.72	0.00	2,445,343.86	0.00
26 / 1154	05.05.26	IFA	26 / 117577	05.05.26	23.05.26		24	8599/V002/10001; / 8599/V002/10001	489.56	0.00	2,445,833.42	0.00
26 / 1154	05.05.26	IFA	26 / 116785	05.05.26	23.05.26		2338	1468/V538/10001; / 1468/V538/10001	577.53	0.00	2,446,410.95	0.00
26 / 1154	05.05.26	IFA	26 / 116764	05.05.26	23.05.26		2337	1244/V537/10001; / 1244/V537/10001	456.41	0.00	2,446,867.36	0.00
26 / 1154	05.05.26	IFA	26 / 117658	05.05.26	23.05.26		237	1630/V507/10001; / 1630/V507/10001	495.05	0.00	2,447,362.41	0.00
26 / 1154	05.05.26	IFA	26 / 117675	05.05.26	23.05.26		237	1647/V507/10001; / 1647/V507/10001	451.93	0.00	2,447,814.34	0.00
26 / 1154	05.05.26	IFA	26 / 117684	05.05.26	23.05.26		2339	1362/V539/10001; / 1362/V539/10001	495.81	0.00	2,448,310.15	0.00
26 / 1154	05.05.26	IFA	26 / 117644	05.05.26	23.05.26		231	971/V501/10001; / 971/V501/10001	437.40	0.00	2,448,747.55	0.00
26 / 1154	05.05.26	IFA	26 / 116637	05.05.26	23.05.26		2331	1619/V531/10001; / 1619/V531/10001	457.81	0.00	2,449,205.36	0.00
26 / 1154	05.05.26	IFA	26 / 116265	05.05.26	23.05.26		233	1611/V503/10001; / 1611/V503/10001	498.67	0.00	2,449,704.03	0.00
26 / 1154	05.05.26	IFA	26 / 116795	05.05.26	23.05.26		2340	1611/V540/10001; / 1611/V540/10001	504.18	0.00	2,450,208.21	0.00
26 / 1154	05.05.26	IFA	26 / 116797	05.05.26	23.05.26		2340	1613/V540/10001; / 1613/V540/10001	497.81	0.00	2,450,706.02	0.00
26 / 1154	05.05.26	IFA	26 / 116807	05.05.26	23.05.26		2340	1623/V540/10001; / 1623/V540/10001	407.90	0.00	2,451,113.92	0.00
26 / 1154	05.05.26	IFA	26 / 116530	05.05.26	23.05.26		2318	1731/V518/10001; / 1731/V518/10001	485.89	0.00	2,451,599.81	0.00
26 / 1154	05.05.26	IFA	26 / 116540	05.05.26	23.05.26		2318	1741/V518/10001; / 1741/V518/10001	177.46	0.00	2,451,777.27	0.00
26 / 1154	05.05.26	IFA	26 / 116542	05.05.26	23.05.26		2318	1743/V518/10001; / 1743/V518/10001	369.78	0.00	2,452,147.05	0.00
26 / 1154	05.05.26	IFA	26 / 117513	05.05.26	23.05.26		24	8535/V002/10001; / 8535/V002/10001	394.98	0.00	2,452,542.03	0.00
26 / 1154	05.05.26	IFA	26 / 117525	05.05.26	23.05.26		24	8547/V002/10001; / 8547/V002/10001	494.40	0.00	2,453,036.43	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 1154	05.05.26	IFA	26 / 116309	05.05.26	23.05.26		234	1783/V504/10001; / 1783/V504/10001	507.41	0.00	2,453,543.84	0.00
26 / 1154	05.05.26	IFA	26 / 116522	05.05.26	23.05.26		2317	813/V517/10001; / 813/V517/10001	488.68	0.00	2,454,032.52	0.00
26 / 1154	05.05.26	IFA	26 / 117535	05.05.26	23.05.26		24	8557/V002/10001; / 8557/V002/10001	497.27	0.00	2,454,529.79	0.00
26 / 1154	05.05.26	IFA	26 / 117555	05.05.26	23.05.26		24	8577/V002/10001; / 8577/V002/10001	448.29	0.00	2,454,978.08	0.00
26 / 1154	05.05.26	IFA	26 / 117559	05.05.26	23.05.26		24	8581/V002/10001; / 8581/V002/10001	494.65	0.00	2,455,472.73	0.00
26 / 1154	05.05.26	IFA	26 / 117572	05.05.26	23.05.26		24	8594/V002/10001; / 8594/V002/10001	451.86	0.00	2,455,924.59	0.00
26 / 1154	05.05.26	IFA	26 / 117597	05.05.26	23.05.26		24	8619/V002/10001; / 8619/V002/10001	501.52	0.00	2,456,426.11	0.00
26 / 1154	05.05.26	IFA	26 / 117602	05.05.26	23.05.26		24	8624/V002/10001; / 8624/V002/10001	354.89	0.00	2,456,781.00	0.00
26 / 1154	05.05.26	IFA	26 / 116771	05.05.26	23.05.26		2338	1454/V538/10001; / 1454/V538/10001	487.98	0.00	2,457,268.98	0.00
26 / 1154	05.05.26	IFA	26 / 116762	05.05.26	23.05.26		2337	1242/V537/10001; / 1242/V537/10001	492.30	0.00	2,457,761.28	0.00
26 / 1154	05.05.26	IFA	26 / 117718	05.05.26	23.05.26		2360	1474/V560/10001; / 1474/V560/10001	441.66	0.00	2,458,202.94	0.00
26 / 1154	05.05.26	IFA	26 / 116427	05.05.26	23.05.26		2311	1627/V511/10001; / 1627/V511/10001	481.56	0.00	2,458,684.50	0.00
26 / 1154	05.05.26	IFA	26 / 116691	05.05.26	23.05.26		2334	1801/V534/10001; / 1801/V534/10001	492.00	0.00	2,459,176.50	0.00
26 / 1154	05.05.26	IFA	26 / 116715	05.05.26	23.05.26		2335	1255/V535/10001; / 1255/V535/10001	474.40	0.00	2,459,650.90	0.00
26 / 1154	05.05.26	IFA	26 / 116777	05.05.26	23.05.26		2338	1460/V538/10001; / 1460/V538/10001	566.23	0.00	2,460,217.13	0.00
26 / 1154	05.05.26	IFA	26 / 116791	05.05.26	23.05.26		2338	1474/V538/10001; / 1474/V538/10001	502.98	0.00	2,460,720.11	0.00
26 / 1154	05.05.26	IFA	26 / 116757	05.05.26	23.05.26		2337	1237/V537/10001; / 1237/V537/10001	483.99	0.00	2,461,204.10	0.00
26 / 1154	05.05.26	IFA	26 / 117661	05.05.26	23.05.26		237	1633/V507/10001; / 1633/V507/10001	492.88	0.00	2,461,696.98	0.00
26 / 1154	05.05.26	IFA	26 / 117662	05.05.26	23.05.26		237	1634/V507/10001; / 1634/V507/10001	176.76	0.00	2,461,873.74	0.00
26 / 1154	05.05.26	IFA	26 / 117672	05.05.26	23.05.26		237	1644/V507/10001; / 1644/V507/10001	493.45	0.00	2,462,367.19	0.00
26 / 1154	05.05.26	IFA	26 / 117713	05.05.26	23.05.26		2360	1469/V560/10001; / 1469/V560/10001	496.53	0.00	2,462,863.72	0.00
26 / 1154	05.05.26	IFA	26 / 117712	05.05.26	23.05.26		2360	1468/V560/10001; / 1468/V560/10001	450.61	0.00	2,463,314.33	0.00
26 / 1154	05.05.26	IFA	26 / 116743	05.05.26	23.05.26		2336	1551/V536/10001; / 1551/V536/10001	399.20	0.00	2,463,713.53	0.00
26 / 1154	05.05.26	IFA	26 / 117700	05.05.26	23.05.26		2360	1456/V560/10001; / 1456/V560/10001	497.88	0.00	2,464,211.41	0.00
26 / 1154	05.05.26	IFA	26 / 117692	05.05.26	23.05.26		2339	1370/V539/10001; / 1370/V539/10001	488.03	0.00	2,464,699.44	0.00
26 / 1154	05.05.26	IFA	26 / 116716	05.05.26	23.05.26		2335	1256/V535/10001; / 1256/V535/10001	500.18	0.00	2,465,199.62	0.00
26 / 1154	05.05.26	IFA	26 / 116720	05.05.26	23.05.26		2335	1260/V535/10001; / 1260/V535/10001	349.48	0.00	2,465,549.10	0.00
26 / 1154	05.05.26	IFA	26 / 117649	05.05.26	23.05.26		231	976/V501/10001; / 976/V501/10001	349.94	0.00	2,465,899.04	0.00
26 / 1154	05.05.26	IFA	26 / 117650	05.05.26	23.05.26		231	977/V501/10001; / 977/V501/10001	451.61	0.00	2,466,350.65	0.00
26 / 1154	05.05.26	IFA	26 / 116714	05.05.26	23.05.26		2335	1254/V535/10001; / 1254/V535/10001	493.61	0.00	2,466,844.26	0.00
26 / 1154	05.05.26	IFA	26 / 116722	05.05.26	23.05.26		2335	1262/V535/10001; / 1262/V535/10001	483.04	0.00	2,467,327.30	0.00
26 / 1154	05.05.26	IFA	26 / 116403	05.05.26	23.05.26		2310	1676/V510/10001; / 1676/V510/10001	491.71	0.00	2,467,819.01	0.00
26 / 1154	05.05.26	IFA	26 / 117529	05.05.26	23.05.26		24	8551/V002/10001; / 8551/V002/10001	456.02	0.00	2,468,275.03	0.00
26 / 1154	05.05.26	IFA	26 / 116820	05.05.26	23.05.26		2340	1636/V540/10001; / 1636/V540/10001	226.37	0.00	2,468,501.40	0.00
26 / 1154	05.05.26	IFA	26 / 117536	05.05.26	23.05.26		24	8558/V002/10001; / 8558/V002/10001	495.77	0.00	2,468,997.17	0.00
26 / 1154	05.05.26	IFA	26 / 117546	05.05.26	23.05.26		24	8568/V002/10001; / 8568/V002/10001	399.27	0.00	2,469,396.44	0.00
26 / 1154	05.05.26	IFA	26 / 117558	05.05.26	23.05.26		24	8580/V002/10001; / 8580/V002/10001	458.93	0.00	2,469,855.37	0.00
26 / 1154	05.05.26	IFA	26 / 117561	05.05.26	23.05.26		24	8583/V002/10001; / 8583/V002/10001	494.87	0.00	2,470,350.24	0.00

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26 / 1154	05.05.26	IFA	26 / 116297	05.05.26	23.05.26		234	1768/V504/10001; / 1768/V504/10001	498.44	0.00	2,470,848.68	0.00
26 / 1154	05.05.26	IFA	26 / 116472	05.05.26	23.05.26		2313	1699/V513/10001; / 1699/V513/10001	495.15	0.00	2,471,343.83	0.00
26 / 1154	05.05.26	IFA	26 / 117605	05.05.26	23.05.26		24	8627/V002/10001; / 8627/V002/10001	489.09	0.00	2,471,832.92	0.00
26 / 1154	05.05.26	IFA	26 / 117654	05.05.26	23.05.26		237	1626/V507/10001; / 1626/V507/10001	491.79	0.00	2,472,324.71	0.00
26 / 1154	05.05.26	IFA	26 / 116760	05.05.26	23.05.26		2337	1240/V537/10001; / 1240/V537/10001	481.74	0.00	2,472,806.45	0.00
26 / 1154	05.05.26	IFA	26 / 116485	05.05.26	23.05.26		2313	1712/V513/10001; / 1712/V513/10001	410.40	0.00	2,473,216.85	0.00
26 / 1154	05.05.26	IFA	26 / 116557	05.05.26	23.05.26		2320	1766/V520/10001; / 1766/V520/10001	490.35	0.00	2,473,707.20	0.00
26 / 1154	05.05.26	IFA	26 / 116799	05.05.26	23.05.26		2340	1615/V540/10001; / 1615/V540/10001	396.15	0.00	2,474,103.35	0.00
26 / 1154	05.05.26	IFA	26 / 117521	05.05.26	23.05.26		24	8543/V002/10001; / 8543/V002/10001	518.27	0.00	2,474,621.62	0.00
26 / 1154	05.05.26	IFA	26 / 116818	05.05.26	23.05.26		2340	1634/V540/10001; / 1634/V540/10001	485.71	0.00	2,475,107.33	0.00
26 / 1154	05.05.26	IFA	26 / 117540	05.05.26	23.05.26		24	8562/V002/10001; / 8562/V002/10001	487.17	0.00	2,475,594.50	0.00
26 / 1154	05.05.26	IFA	26 / 117569	05.05.26	23.05.26		24	8591/V002/10001; / 8591/V002/10001	451.32	0.00	2,476,045.82	0.00
26 / 1154	05.05.26	IFA	26 / 117595	05.05.26	23.05.26		24	8617/V002/10001; / 8617/V002/10001	451.80	0.00	2,476,497.62	0.00
26 / 1154	05.05.26	IFA	26 / 117596	05.05.26	23.05.26		24	8618/V002/10001; / 8618/V002/10001	577.75	0.00	2,477,075.37	0.00
26 / 1154	05.05.26	IFA	26 / 117604	05.05.26	23.05.26		24	8626/V002/10001; / 8626/V002/10001	458.01	0.00	2,477,533.38	0.00
26 / 1154	05.05.26	IFA	26 / 116774	05.05.26	23.05.26		2338	1457/V538/10001; / 1457/V538/10001	484.09	0.00	2,478,017.47	0.00
26 / 1154	05.05.26	IFA	26 / 116778	05.05.26	23.05.26		2338	1461/V538/10001; / 1461/V538/10001	480.59	0.00	2,478,498.06	0.00
26 / 1154	05.05.26	IFA	26 / 116750	05.05.26	23.05.26		2337	1230/V537/10001; / 1230/V537/10001	491.65	0.00	2,478,989.71	0.00
26 / 1154	05.05.26	IFA	26 / 116761	05.05.26	23.05.26		2337	1241/V537/10001; / 1241/V537/10001	482.08	0.00	2,479,471.79	0.00
26 / 1154	05.05.26	IFA	26 / 116766	05.05.26	23.05.26		2337	1246/V537/10001; / 1246/V537/10001	462.98	0.00	2,479,934.77	0.00
26 / 1154	05.05.26	IFA	26 / 116404	05.05.26	23.05.26		2310	1677/V510/10001; / 1677/V510/10001	502.21	0.00	2,480,436.98	0.00
26 / 1154	05.05.26	IFA	26 / 116689	05.05.26	23.05.26		2334	1799/V534/10001; / 1799/V534/10001	310.25	0.00	2,480,747.23	0.00
26 / 1154	05.05.26	IFA	26 / 116690	05.05.26	23.05.26		2334	1800/V534/10001; / 1800/V534/10001	489.21	0.00	2,481,236.44	0.00
26 / 1154	05.05.26	IFA	26 / 116700	05.05.26	23.05.26		2334	1810/V534/10001; / 1810/V534/10001	483.23	0.00	2,481,719.67	0.00
26 / 1154	05.05.26	IFA	26 / 116648	05.05.26	23.05.26		2332	1527/V532/10001; / 1527/V532/10001	222.33	0.00	2,481,942.00	0.00
26 / 1154	05.05.26	IFA	26 / 116662	05.05.26	23.05.26		2332	1541/V532/10001; / 1541/V532/10001	359.86	0.00	2,482,301.86	0.00
26 / 1154	05.05.26	IFA	26 / 116645	05.05.26	23.05.26		2332	1524/V532/10001; / 1524/V532/10001	482.55	0.00	2,482,784.41	0.00
26 / 1154	05.05.26	IFA	26 / 116626	05.05.26	23.05.26		2331	1608/V531/10001; / 1608/V531/10001	490.35	0.00	2,483,274.76	0.00
26 / 1154	05.05.26	IFA	26 / 116632	05.05.26	23.05.26		2331	1614/V531/10001; / 1614/V531/10001	133.46	0.00	2,483,408.22	0.00
26 / 1154	05.05.26	IFA	26 / 116603	05.05.26	23.05.26		2323	1307/V523/10001; / 1307/V523/10001	491.63	0.00	2,483,899.85	0.00
26 / 1154	05.05.26	IFA	26 / 116724	05.05.26	23.05.26		2335	1264/V535/10001; / 1264/V535/10001	482.75	0.00	2,484,382.60	0.00
26 / 1154	05.05.26	IFA	26 / 116396	05.05.26	23.05.26		239	1673/V509/10001; / 1673/V509/10001	458.43	0.00	2,484,841.03	0.00
26 / 1154	05.05.26	IFA	26 / 116366	05.05.26	23.05.26		238	1863/V508/10001; / 1863/V508/10001	497.00	0.00	2,485,338.03	0.00
26 / 1154	05.05.26	IFA	26 / 116588	05.05.26	23.05.26		2323	1292/V523/10001; / 1292/V523/10001	225.09	0.00	2,485,563.12	0.00
26 / 1154	05.05.26	IFA	26 / 116601	05.05.26	23.05.26		2323	1305/V523/10001; / 1305/V523/10001	496.41	0.00	2,486,059.53	0.00
26 / 1154	05.05.26	IFA	26 / 116582	05.05.26	23.05.26		2321	970/V521/10001; / 970/V521/10001	179.68	0.00	2,486,239.21	0.00
26 / 1154	05.05.26	IFA	26 / 116732	05.05.26	23.05.26		2336	1540/V536/10001; / 1540/V536/10001	445.21	0.00	2,486,684.42	0.00
26 / 1154	05.05.26	IFA	26 / 116433	05.05.26	23.05.26		2311	1633/V511/10001; / 1633/V511/10001	505.06	0.00	2,487,189.48	0.00

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26 / 1154	05.05.26	IFA	26 / 116435	05.05.26	23.05.26		2311	1635/V511/10001; / 1635/V511/10001	508.18	0.00	2,487,697.66	0.00
26 / 1154	05.05.26	IFA	26 / 117648	05.05.26	23.05.26		231	975/V501/10001; / 975/V501/10001	445.96	0.00	2,488,143.62	0.00
26 / 1154	05.05.26	IFA	26 / 116713	05.05.26	23.05.26		2335	1253/V535/10001; / 1253/V535/10001	480.89	0.00	2,488,624.51	0.00
26 / 1154	05.05.26	IFA	26 / 116719	05.05.26	23.05.26		2335	1259/V535/10001; / 1259/V535/10001	491.73	0.00	2,489,116.24	0.00
26 / 1154	05.05.26	IFA	26 / 116692	05.05.26	23.05.26		2334	1802/V534/10001; / 1802/V534/10001	446.53	0.00	2,489,562.77	0.00
26 / 1154	05.05.26	IFA	26 / 116636	05.05.26	23.05.26		2331	1618/V531/10001; / 1618/V531/10001	459.20	0.00	2,490,021.97	0.00
26 / 1154	05.05.26	IFA	26 / 116279	05.05.26	23.05.26		233	1625/V503/10001; / 1625/V503/10001	503.83	0.00	2,490,525.80	0.00
26 / 1154	05.05.26	IFA	26 / 116591	05.05.26	23.05.26		2323	1295/V523/10001; / 1295/V523/10001	497.46	0.00	2,491,023.26	0.00
26 / 1154	05.05.26	IFA	26 / 116577	05.05.26	23.05.26		2321	965/V521/10001; / 965/V521/10001	132.19	0.00	2,491,155.45	0.00
26 / 1154	05.05.26	IFA	26 / 116646	05.05.26	23.05.26		2332	1525/V532/10001; / 1525/V532/10001	443.06	0.00	2,491,598.51	0.00
26 / 1154	05.05.26	IFA	26 / 116609	05.05.26	23.05.26		2324	1509/V524/10001; / 1509/V524/10001	497.25	0.00	2,492,095.76	0.00
26 / 1154	05.05.26	IFA	26 / 116841	05.05.26	23.05.26		2363	1308/V563/10001; / 1308/V563/10001	406.99	0.00	2,492,502.75	0.00
26 / 1154	05.05.26	IFA	26 / 116583	05.05.26	23.05.26		2323	1287/V523/10001; / 1287/V523/10001	496.78	0.00	2,492,999.53	0.00
26 / 1154	05.05.26	IFA	26 / 116584	05.05.26	23.05.26		2323	1288/V523/10001; / 1288/V523/10001	497.35	0.00	2,493,496.88	0.00
26 / 1154	05.05.26	IFA	26 / 116587	05.05.26	23.05.26		2323	1291/V523/10001; / 1291/V523/10001	130.65	0.00	2,493,627.53	0.00
26 / 1154	05.05.26	IFA	26 / 116590	05.05.26	23.05.26		2323	1294/V523/10001; / 1294/V523/10001	458.93	0.00	2,494,086.46	0.00
26 / 1154	05.05.26	IFA	26 / 116339	05.05.26	23.05.26		236	1494/V506/10001; / 1494/V506/10001	374.60	0.00	2,494,461.06	0.00
26 / 1154	05.05.26	IFA	26 / 116536	05.05.26	23.05.26		2318	1737/V518/10001; / 1737/V518/10001	447.85	0.00	2,494,908.91	0.00
26 / 1154	05.05.26	IFA	26 / 117526	05.05.26	23.05.26		24	8548/V002/10001; / 8548/V002/10001	478.07	0.00	2,495,386.98	0.00
26 / 1154	05.05.26	IFA	26 / 117530	05.05.26	23.05.26		24	8552/V002/10001; / 8552/V002/10001	484.38	0.00	2,495,871.36	0.00
26 / 1154	05.05.26	IFA	26 / 116817	05.05.26	23.05.26		2340	1633/V540/10001; / 1633/V540/10001	355.10	0.00	2,496,226.46	0.00
26 / 1154	05.05.26	IFA	26 / 116301	05.05.26	23.05.26		234	1772/V504/10001; / 1772/V504/10001	504.30	0.00	2,496,730.76	0.00
26 / 1154	05.05.26	IFA	26 / 117552	05.05.26	23.05.26		24	8574/V002/10001; / 8574/V002/10001	488.18	0.00	2,497,218.94	0.00
26 / 1154	05.05.26	IFA	26 / 117553	05.05.26	23.05.26		24	8575/V002/10001; / 8575/V002/10001	447.01	0.00	2,497,665.95	0.00
26 / 1154	05.05.26	IFA	26 / 117568	05.05.26	23.05.26		24	8590/V002/10001; / 8590/V002/10001	130.00	0.00	2,497,795.95	0.00
26 / 1154	05.05.26	IFA	26 / 116769	05.05.26	23.05.26		2338	1452/V538/10001; / 1452/V538/10001	488.01	0.00	2,498,283.96	0.00
26 / 1154	05.05.26	IFA	26 / 117677	05.05.26	23.05.26		237	1649/V507/10001; / 1649/V507/10001	132.74	0.00	2,498,416.70	0.00
26 / 1154	05.05.26	IFA	26 / 116741	05.05.26	23.05.26		2336	1549/V536/10001; / 1549/V536/10001	443.05	0.00	2,498,859.75	0.00
26 / 1154	05.05.26	IFA	26 / 117701	05.05.26	23.05.26		2360	1457/V560/10001; / 1457/V560/10001	493.26	0.00	2,499,353.01	0.00
26 / 1154	05.05.26	IFA	26 / 117680	05.05.26	23.05.26		2339	1358/V539/10001; / 1358/V539/10001	456.20	0.00	2,499,809.21	0.00
26 / 1154	05.05.26	IFA	26 / 117642	05.05.26	23.05.26		231	969/V501/10001; / 969/V501/10001	362.55	0.00	2,500,171.76	0.00
26 / 1154	05.05.26	IFA	26 / 116717	05.05.26	23.05.26		2335	1257/V535/10001; / 1257/V535/10001	476.80	0.00	2,500,648.56	0.00
26 / 1154	05.05.26	IFA	26 / 116422	05.05.26	23.05.26		2310	1695/V510/10001; / 1695/V510/10001	501.51	0.00	2,501,150.07	0.00
26 / 1154	05.05.26	IFA	26 / 116674	05.05.26	23.05.26		2333	1602/V533/10001; / 1602/V533/10001	445.94	0.00	2,501,596.01	0.00
26 / 1154	05.05.26	IFA	26 / 116651	05.05.26	23.05.26		2332	1530/V532/10001; / 1530/V532/10001	484.20	0.00	2,502,080.21	0.00
26 / 1154	05.05.26	IFA	26 / 116660	05.05.26	23.05.26		2332	1539/V532/10001; / 1539/V532/10001	225.10	0.00	2,502,305.31	0.00
26 / 1154	05.05.26	IFA	26 / 116649	05.05.26	23.05.26		2332	1528/V532/10001; / 1528/V532/10001	475.25	0.00	2,502,780.56	0.00
26 / 1154	05.05.26	IFA	26 / 116586	05.05.26	23.05.26		2323	1290/V523/10001; / 1290/V523/10001	495.76	0.00	2,503,276.32	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1154	05.05.26	IFA	26 / 116589	05.05.26	23.05.26		2323	1293/V523/10001; / 1293/V523/10001	488.66	0.00	2,503,764.98	0.00
26 / 1154	05.05.26	IFA	26 / 116596	05.05.26	23.05.26		2323	1300/V523/10001; / 1300/V523/10001	488.10	0.00	2,504,253.08	0.00
26 / 1154	05.05.26	IFA	26 / 116602	05.05.26	23.05.26		2323	1306/V523/10001; / 1306/V523/10001	493.63	0.00	2,504,746.71	0.00
26 / 1154	05.05.26	IFA	26 / 116570	05.05.26	23.05.26		2320	1779/V520/10001; / 1779/V520/10001	497.51	0.00	2,505,244.22	0.00
26 / 1154	05.05.26	IFA	26 / 116325	05.05.26	23.05.26		236	1480/V506/10001; / 1480/V506/10001	452.60	0.00	2,505,696.82	0.00
26 / 1154	05.05.26	IFA	26 / 117690	05.05.26	23.05.26		2339	1368/V539/10001; / 1368/V539/10001	396.73	0.00	2,506,093.55	0.00
26 / 1154	05.05.26	IFA	26 / 116709	05.05.26	23.05.26		2335	1249/V535/10001; / 1249/V535/10001	179.21	0.00	2,506,272.76	0.00
26 / 1154	05.05.26	IFA	26 / 116688	05.05.26	23.05.26		2334	1798/V534/10001; / 1798/V534/10001	487.16	0.00	2,506,759.92	0.00
26 / 1154	05.05.26	IFA	26 / 116658	05.05.26	23.05.26		2332	1537/V532/10001; / 1537/V532/10001	482.87	0.00	2,507,242.79	0.00
26 / 1154	05.05.26	IFA	26 / 116534	05.05.26	23.05.26		2318	1735/V518/10001; / 1735/V518/10001	313.15	0.00	2,507,555.94	0.00
26 / 1154	05.05.26	IFA	26 / 117511	05.05.26	23.05.26		24	8533/V002/10001; / 8533/V002/10001	666.06	0.00	2,508,222.00	0.00
26 / 1154	05.05.26	IFA	26 / 117512	05.05.26	23.05.26		24	8534/V002/10001; / 8534/V002/10001	527.26	0.00	2,508,749.26	0.00
26 / 1154	05.05.26	IFA	26 / 117520	05.05.26	23.05.26		24	8542/V002/10001; / 8542/V002/10001	493.55	0.00	2,509,242.81	0.00
26 / 1154	05.05.26	IFA	26 / 117522	05.05.26	23.05.26		24	8544/V002/10001; / 8544/V002/10001	594.44	0.00	2,509,837.25	0.00
26 / 1154	05.05.26	IFA	26 / 116819	05.05.26	23.05.26		2340	1635/V540/10001; / 1635/V540/10001	441.64	0.00	2,510,278.89	0.00
26 / 1154	05.05.26	IFA	26 / 117534	05.05.26	23.05.26		24	8556/V002/10001; / 8556/V002/10001	491.81	0.00	2,510,770.70	0.00
26 / 1154	05.05.26	IFA	26 / 117565	05.05.26	23.05.26		24	8587/V002/10001; / 8587/V002/10001	499.34	0.00	2,511,270.04	0.00
26 / 1154	05.05.26	IFA	26 / 117615	05.05.26	23.05.26		24	8637/V002/10001; / 8637/V002/10001	497.27	0.00	2,511,767.31	0.00
26 / 1154	05.05.26	IFA	26 / 117656	05.05.26	23.05.26		237	1628/V507/10001; / 1628/V507/10001	492.45	0.00	2,512,259.76	0.00
26 / 1154	05.05.26	IFA	26 / 116773	05.05.26	23.05.26		2338	1456/V538/10001; / 1456/V538/10001	472.46	0.00	2,512,732.22	0.00
26 / 1154	05.05.26	IFA	26 / 116779	05.05.26	23.05.26		2338	1462/V538/10001; / 1462/V538/10001	500.60	0.00	2,513,232.82	0.00
26 / 1154	05.05.26	IFA	26 / 116786	05.05.26	23.05.26		2338	1469/V538/10001; / 1469/V538/10001	494.33	0.00	2,513,727.15	0.00
26 / 1154	05.05.26	IFA	26 / 116763	05.05.26	23.05.26		2337	1243/V537/10001; / 1243/V537/10001	483.38	0.00	2,514,210.53	0.00
26 / 1154	05.05.26	IFA	26 / 117659	05.05.26	23.05.26		237	1631/V507/10001; / 1631/V507/10001	175.74	0.00	2,514,386.27	0.00
26 / 1154	05.05.26	IFA	26 / 117699	05.05.26	23.05.26		2360	1455/V560/10001; / 1455/V560/10001	450.89	0.00	2,514,837.16	0.00
26 / 1154	05.05.26	IFA	26 / 117685	05.05.26	23.05.26		2339	1363/V539/10001; / 1363/V539/10001	492.41	0.00	2,515,329.57	0.00
26 / 1154	05.05.26	IFA	26 / 117689	05.05.26	23.05.26		2339	1367/V539/10001; / 1367/V539/10001	270.69	0.00	2,515,600.26	0.00
26 / 1154	05.05.26	IFA	26 / 117691	05.05.26	23.05.26		2339	1369/V539/10001; / 1369/V539/10001	316.00	0.00	2,515,916.26	0.00
26 / 1154	05.05.26	IFA	26 / 117693	05.05.26	23.05.26		2339	1371/V539/10001; / 1371/V539/10001	461.65	0.00	2,516,377.91	0.00
26 / 1154	05.05.26	IFA	26 / 117652	05.05.26	23.05.26		231	979/V501/10001; / 979/V501/10001	406.10	0.00	2,516,784.01	0.00
26 / 1154	05.05.26	IFA	26 / 116244	05.05.26	04.07.26		21	31109/V014/10001; / 31109/V014/10001	252.91	0.00	2,517,036.92	0.00
26 / 1154	05.05.26	IFA	26 / 116204	05.05.26	04.07.26		21	31046/V014/10001; / 31046/V014/10001	6.23	0.00	2,517,043.15	0.00
26 / 1154	05.05.26	IFA	26 / 116139	05.05.26	04.07.26		21	30976/V014/10001; / 30976/V014/10001	12.45	0.00	2,517,055.60	0.00
26 / 1154	05.05.26	IFA	26 / 116170	05.05.26	04.07.26		21	31008/V014/10001; / 31008/V014/10001	18.40	0.00	2,517,074.00	0.00
26 / 1154	05.05.26	IFA	26 / 116195	05.05.26	04.07.26		21	31036/V014/10001; / 31036/V014/10001	18.40	0.00	2,517,092.40	0.00
26 / 1154	05.05.26	IFA	26 / 116132	05.05.26	04.07.26		21	30969/V014/10001; / 30969/V014/10001	36.80	0.00	2,517,129.20	0.00
26 / 1154	05.05.26	IFA	26 / 116137	05.05.26	04.07.26		21	30974/V014/10001; / 30974/V014/10001	16.65	0.00	2,517,145.85	0.00
26 / 1154	05.05.26	IFA	26 / 116153	05.05.26	04.07.26		21	30991/V014/10001; / 30991/V014/10001	82.73	0.00	2,517,228.58	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1154	05.05.26	IFA	26 / 116241	05.05.26	04.07.26		21	31106/V014/10001; / 31106/V014/10001	26.10	0.00	2,517,254.68	0.00
26 / 1154	05.05.26	IFA	26 / 116140	05.05.26	04.07.26		21	30977/V014/10001; / 30977/V014/10001	32.33	0.00	2,517,287.01	0.00
26 / 1154	05.05.26	IFA	26 / 116154	05.05.26	04.07.26		21	30992/V014/10001; / 30992/V014/10001	68.91	0.00	2,517,355.92	0.00
26 / 1154	05.05.26	IFA	26 / 116178	05.05.26	04.07.26		21	31016/V014/10001; / 31016/V014/10001	26.10	0.00	2,517,382.02	0.00
26 / 1154	05.05.26	IFA	26 / 116242	05.05.26	04.07.26		21	31107/V014/10001; / 31107/V014/10001	24.63	0.00	2,517,406.65	0.00
26 / 1154	05.05.26	IFA	26 / 116136	05.05.26	04.07.26		21	30973/V014/10001; / 30973/V014/10001	206.73	0.00	2,517,613.38	0.00
26 / 1154	05.05.26	IFA	26 / 116164	05.05.26	04.07.26		21	31002/V014/10001; / 31002/V014/10001	48.83	0.00	2,517,662.21	0.00
26 / 1154	05.05.26	IFA	26 / 116192	05.05.26	04.07.26		21	31033/V014/10001; / 31033/V014/10001	30.85	0.00	2,517,693.06	0.00
26 / 1154	05.05.26	IFA	26 / 116193	05.05.26	04.07.26		21	31034/V014/10001; / 31034/V014/10001	18.40	0.00	2,517,711.46	0.00
26 / 1154	05.05.26	IFA	26 / 116194	05.05.26	04.07.26		21	31035/V014/10001; / 31035/V014/10001	68.91	0.00	2,517,780.37	0.00
26 / 1154	05.05.26	IFA	26 / 116248	05.05.26	04.07.26		21	31113/V014/10001; / 31113/V014/10001	44.50	0.00	2,517,824.87	0.00
26 / 1199	11.05.26	OKI	26 / 96664	14.04.26	02.05.26	07.05.26	21	4814/V140/10001; / 4814/V140/10001	-25.06	0.00	2,517,799.81	0.00
26 / 1199	11.05.26	IFA	26 / 118561	06.05.26	24.05.26		2335	1285/V535/10001; / 1285/V535/10001	499.94	0.00	2,518,299.75	0.00
26 / 1199	11.05.26	IFA	26 / 118175	06.05.26	24.05.26		237	1670/V507/10001; / 1670/V507/10001	441.84	0.00	2,518,741.59	0.00
26 / 1199	11.05.26	IFA	26 / 118179	06.05.26	24.05.26		237	1674/V507/10001; / 1674/V507/10001	491.86	0.00	2,519,233.45	0.00
26 / 1199	11.05.26	IFA	26 / 118657	06.05.26	24.05.26		2340	1641/V540/10001; / 1641/V540/10001	536.01	0.00	2,519,769.46	0.00
26 / 1199	11.05.26	IFA	26 / 118532	06.05.26	24.05.26		2334	1826/V534/10001; / 1826/V534/10001	438.90	0.00	2,520,208.36	0.00
26 / 1199	11.05.26	IFA	26 / 118413	06.05.26	24.05.26		2323	1310/V523/10001; / 1310/V523/10001	442.89	0.00	2,520,651.25	0.00
26 / 1199	11.05.26	IFA	26 / 118767	06.05.26	24.05.26		2364	1412/V564/10001; / 1412/V564/10001	411.39	0.00	2,521,062.64	0.00
26 / 1199	11.05.26	IFA	26 / 118111	06.05.26	24.05.26		234	1795/V504/10001; / 1795/V504/10001	506.25	0.00	2,521,568.89	0.00
26 / 1199	11.05.26	IFA	26 / 118513	06.05.26	24.05.26		2333	1635/V533/10001; / 1635/V533/10001	460.55	0.00	2,522,029.44	0.00
26 / 1199	11.05.26	IFA	26 / 117783	06.05.26	24.05.26		24	8655/V002/10001; / 8655/V002/10001	488.65	0.00	2,522,518.09	0.00
26 / 1199	11.05.26	IFA	26 / 117822	06.05.26	24.05.26		24	8694/V002/10001; / 8694/V002/10001	492.62	0.00	2,523,010.71	0.00
26 / 1199	11.05.26	IFA	26 / 118173	06.05.26	24.05.26		237	1668/V507/10001; / 1668/V507/10001	445.14	0.00	2,523,455.85	0.00
26 / 1199	11.05.26	IFA	26 / 118177	06.05.26	24.05.26		237	1672/V507/10001; / 1672/V507/10001	136.23	0.00	2,523,592.08	0.00
26 / 1199	11.05.26	IFA	26 / 118184	06.05.26	24.05.26		237	1679/V507/10001; / 1679/V507/10001	497.65	0.00	2,524,089.73	0.00
26 / 1199	11.05.26	IFA	26 / 118643	06.05.26	24.05.26		2339	1394/V539/10001; / 1394/V539/10001	43.66	0.00	2,524,133.39	0.00
26 / 1199	11.05.26	IFA	26 / 118647	06.05.26	24.05.26		2339	1398/V539/10001; / 1398/V539/10001	448.34	0.00	2,524,581.73	0.00
26 / 1199	11.05.26	IFA	26 / 118493	06.05.26	24.05.26		2332	1560/V532/10001; / 1560/V532/10001	483.81	0.00	2,525,065.54	0.00
26 / 1199	11.05.26	IFA	26 / 118377	06.05.26	24.05.26		2320	1786/V520/10001; / 1786/V520/10001	460.83	0.00	2,525,526.37	0.00
26 / 1199	11.05.26	IFA	26 / 118651	06.05.26	24.05.26		2339	1402/V539/10001; / 1402/V539/10001	498.90	0.00	2,526,025.27	0.00
26 / 1199	11.05.26	IFA	26 / 118254	06.05.26	24.05.26		2311	1647/V511/10001; / 1647/V511/10001	313.31	0.00	2,526,338.58	0.00
26 / 1199	11.05.26	IFA	26 / 118555	06.05.26	24.05.26		2335	1279/V535/10001; / 1279/V535/10001	483.59	0.00	2,526,822.17	0.00
26 / 1199	11.05.26	IFA	26 / 118171	06.05.26	24.05.26		237	1666/V507/10001; / 1666/V507/10001	474.78	0.00	2,527,296.95	0.00
26 / 1199	11.05.26	IFA	26 / 117792	06.05.26	24.05.26		24	8664/V002/10001; / 8664/V002/10001	681.67	0.00	2,527,978.62	0.00
26 / 1199	11.05.26	IFA	26 / 117819	06.05.26	24.05.26		24	8691/V002/10001; / 8691/V002/10001	484.04	0.00	2,528,462.66	0.00
26 / 1199	11.05.26	IFA	26 / 117886	06.05.26	24.05.26		24	8758/V002/10001; / 8758/V002/10001	490.60	0.00	2,528,953.26	0.00
26 / 1199	11.05.26	IFA	26 / 118604	06.05.26	24.05.26		2338	1478/V538/10001; / 1478/V538/10001	260.50	0.00	2,529,213.76	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1199	11.05.26	IFA	26 / 118606	06.05.26	24.05.26		2338	1480/V538/10001; / 1480/V538/10001	499.98	0.00	2,529,713.74	0.00
26 / 1199	11.05.26	IFA	26 / 118609	06.05.26	24.05.26		2338	1483/V538/10001; / 1483/V538/10001	456.96	0.00	2,530,170.70	0.00
26 / 1199	11.05.26	IFA	26 / 118473	06.05.26	24.05.26		2331	1647/V531/10001; / 1647/V531/10001	491.93	0.00	2,530,662.63	0.00
26 / 1199	11.05.26	IFA	26 / 118365	06.05.26	24.05.26		2318	1760/V518/10001; / 1760/V518/10001	451.71	0.00	2,531,114.34	0.00
26 / 1199	11.05.26	IFA	26 / 118590	06.05.26	24.05.26		2337	1253/V537/10001; / 1253/V537/10001	491.74	0.00	2,531,606.08	0.00
26 / 1199	11.05.26	IFA	26 / 118232	06.05.26	24.05.26		239	1687/V509/10001; / 1687/V509/10001	498.13	0.00	2,532,104.21	0.00
26 / 1199	11.05.26	IFA	26 / 118685	06.05.26	24.05.26		2360	1484/V560/10001; / 1484/V560/10001	224.14	0.00	2,532,328.35	0.00
26 / 1199	11.05.26	IFA	26 / 118155	06.05.26	24.05.26		236	1516/V506/10001; / 1516/V506/10001	456.69	0.00	2,532,785.04	0.00
26 / 1199	11.05.26	IFA	26 / 118580	06.05.26	24.05.26		2336	1574/V536/10001; / 1574/V536/10001	424.25	0.00	2,533,209.29	0.00
26 / 1199	11.05.26	IFA	26 / 118581	06.05.26	24.05.26		2336	1575/V536/10001; / 1575/V536/10001	480.10	0.00	2,533,689.39	0.00
26 / 1199	11.05.26	IFA	26 / 118204	06.05.26	24.05.26		238	1879/V508/10001; / 1879/V508/10001	487.76	0.00	2,534,177.15	0.00
26 / 1199	11.05.26	IFA	26 / 117828	06.05.26	24.05.26		24	8700/V002/10001; / 8700/V002/10001	442.22	0.00	2,534,619.37	0.00
26 / 1199	11.05.26	IFA	26 / 117844	06.05.26	24.05.26		24	8716/V002/10001; / 8716/V002/10001	452.15	0.00	2,535,071.52	0.00
26 / 1199	11.05.26	IFA	26 / 117871	06.05.26	24.05.26		24	8743/V002/10001; / 8743/V002/10001	513.29	0.00	2,535,584.81	0.00
26 / 1199	11.05.26	IFA	26 / 118635	06.05.26	24.05.26		2339	1386/V539/10001; / 1386/V539/10001	492.43	0.00	2,536,077.24	0.00
26 / 1199	11.05.26	IFA	26 / 118380	06.05.26	24.05.26		2320	1789/V520/10001; / 1789/V520/10001	481.09	0.00	2,536,558.33	0.00
26 / 1199	11.05.26	IFA	26 / 118612	06.05.26	24.05.26		2338	1486/V538/10001; / 1486/V538/10001	534.55	0.00	2,537,092.88	0.00
26 / 1199	11.05.26	IFA	26 / 118662	06.05.26	24.05.26		2340	1646/V540/10001; / 1646/V540/10001	447.34	0.00	2,537,540.22	0.00
26 / 1199	11.05.26	IFA	26 / 118536	06.05.26	24.05.26		2334	1830/V534/10001; / 1830/V534/10001	308.33	0.00	2,537,848.55	0.00
26 / 1199	11.05.26	IFA	26 / 118542	06.05.26	24.05.26		2334	1836/V534/10001; / 1836/V534/10001	484.45	0.00	2,538,333.00	0.00
26 / 1199	11.05.26	IFA	26 / 118415	06.05.26	24.05.26		2323	1312/V523/10001; / 1312/V523/10001	492.04	0.00	2,538,825.04	0.00
26 / 1199	11.05.26	IFA	26 / 118416	06.05.26	24.05.26		2323	1313/V523/10001; / 1313/V523/10001	498.49	0.00	2,539,323.53	0.00
26 / 1199	11.05.26	IFA	26 / 118308	06.05.26	24.05.26		2313	1728/V513/10001; / 1728/V513/10001	467.08	0.00	2,539,790.61	0.00
26 / 1199	11.05.26	IFA	26 / 118592	06.05.26	24.05.26		2337	1255/V537/10001; / 1255/V537/10001	457.91	0.00	2,540,248.52	0.00
26 / 1199	11.05.26	IFA	26 / 118595	06.05.26	24.05.26		2337	1258/V537/10001; / 1258/V537/10001	262.19	0.00	2,540,510.71	0.00
26 / 1199	11.05.26	IFA	26 / 118148	06.05.26	24.05.26		236	1509/V506/10001; / 1509/V506/10001	490.54	0.00	2,541,001.25	0.00
26 / 1199	11.05.26	IFA	26 / 118565	06.05.26	24.05.26		2336	1559/V536/10001; / 1559/V536/10001	312.10	0.00	2,541,313.35	0.00
26 / 1199	11.05.26	IFA	26 / 118166	06.05.26	24.05.26		237	1661/V507/10001; / 1661/V507/10001	493.83	0.00	2,541,807.18	0.00
26 / 1199	11.05.26	IFA	26 / 118276	06.05.26	24.05.26		2312	1764/V512/10001; / 1764/V512/10001	271.74	0.00	2,542,078.92	0.00
26 / 1199	11.05.26	IFA	26 / 118506	06.05.26	24.05.26		2333	1628/V533/10001; / 1628/V533/10001	485.08	0.00	2,542,564.00	0.00
26 / 1199	11.05.26	IFA	26 / 118644	06.05.26	24.05.26		2339	1395/V539/10001; / 1395/V539/10001	316.59	0.00	2,542,880.59	0.00
26 / 1199	11.05.26	IFA	26 / 118456	06.05.26	24.05.26		2331	1630/V531/10001; / 1630/V531/10001	311.58	0.00	2,543,192.17	0.00
26 / 1199	11.05.26	IFA	26 / 118383	06.05.26	24.05.26		2320	1792/V520/10001; / 1792/V520/10001	495.60	0.00	2,543,687.77	0.00
26 / 1199	11.05.26	IFA	26 / 118385	06.05.26	24.05.26		2320	1794/V520/10001; / 1794/V520/10001	441.09	0.00	2,544,128.86	0.00
26 / 1199	11.05.26	IFA	26 / 118468	06.05.26	24.05.26		2331	1642/V531/10001; / 1642/V531/10001	499.63	0.00	2,544,628.49	0.00
26 / 1199	11.05.26	IFA	26 / 118586	06.05.26	24.05.26		2337	1249/V537/10001; / 1249/V537/10001	487.05	0.00	2,545,115.54	0.00
26 / 1199	11.05.26	IFA	26 / 118196	06.05.26	24.05.26		238	1871/V508/10001; / 1871/V508/10001	486.85	0.00	2,545,602.39	0.00
26 / 1199	11.05.26	IFA	26 / 118206	06.05.26	24.05.26		238	1881/V508/10001; / 1881/V508/10001	466.29	0.00	2,546,068.68	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 1199	11.05.26	IFA	26 / 118448	06.05.26	24.05.26		2324	1544/V524/10001; / 1544/V524/10001	502.23	0.00	2,546,570.91	0.00
26 / 1199	11.05.26	IFA	26 / 118551	06.05.26	24.05.26		2335	1275/V535/10001; / 1275/V535/10001	359.81	0.00	2,546,930.72	0.00
26 / 1199	11.05.26	IFA	26 / 118120	06.05.26	24.05.26		234	1804/V504/10001; / 1804/V504/10001	498.38	0.00	2,547,429.10	0.00
26 / 1199	11.05.26	IFA	26 / 118507	06.05.26	24.05.26		2333	1629/V533/10001; / 1629/V533/10001	490.51	0.00	2,547,919.61	0.00
26 / 1199	11.05.26	IFA	26 / 117799	06.05.26	24.05.26		24	8671/V002/10001; / 8671/V002/10001	447.34	0.00	2,548,366.95	0.00
26 / 1199	11.05.26	IFA	26 / 117839	06.05.26	24.05.26		24	8711/V002/10001; / 8711/V002/10001	457.69	0.00	2,548,824.64	0.00
26 / 1199	11.05.26	IFA	26 / 117904	06.05.26	24.05.26		24	8776/V002/10001; / 8776/V002/10001	488.42	0.00	2,549,313.06	0.00
26 / 1199	11.05.26	IFA	26 / 117824	06.05.26	24.05.26		24	8696/V002/10001; / 8696/V002/10001	492.38	0.00	2,549,805.44	0.00
26 / 1199	11.05.26	IFA	26 / 117856	06.05.26	24.05.26		24	8728/V002/10001; / 8728/V002/10001	221.56	0.00	2,550,027.00	0.00
26 / 1199	11.05.26	IFA	26 / 117887	06.05.26	24.05.26		24	8759/V002/10001; / 8759/V002/10001	442.44	0.00	2,550,469.44	0.00
26 / 1199	11.05.26	IFA	26 / 118633	06.05.26	24.05.26		2339	1384/V539/10001; / 1384/V539/10001	458.71	0.00	2,550,928.15	0.00
26 / 1199	11.05.26	IFA	26 / 118634	06.05.26	24.05.26		2339	1385/V539/10001; / 1385/V539/10001	485.34	0.00	2,551,413.49	0.00
26 / 1199	11.05.26	IFA	26 / 118636	06.05.26	24.05.26		2339	1387/V539/10001; / 1387/V539/10001	487.43	0.00	2,551,900.92	0.00
26 / 1199	11.05.26	IFA	26 / 118639	06.05.26	24.05.26		2339	1390/V539/10001; / 1390/V539/10001	444.28	0.00	2,552,345.20	0.00
26 / 1199	11.05.26	IFA	26 / 118378	06.05.26	24.05.26		2320	1787/V520/10001; / 1787/V520/10001	126.90	0.00	2,552,472.10	0.00
26 / 1199	11.05.26	IFA	26 / 118650	06.05.26	24.05.26		2339	1401/V539/10001; / 1401/V539/10001	490.30	0.00	2,552,962.40	0.00
26 / 1199	11.05.26	IFA	26 / 118457	06.05.26	24.05.26		2331	1631/V531/10001; / 1631/V531/10001	175.24	0.00	2,553,137.64	0.00
26 / 1199	11.05.26	IFA	26 / 118462	06.05.26	24.05.26		2331	1636/V531/10001; / 1636/V531/10001	492.76	0.00	2,553,630.40	0.00
26 / 1199	11.05.26	IFA	26 / 118388	06.05.26	24.05.26		2320	1797/V520/10001; / 1797/V520/10001	500.86	0.00	2,554,131.26	0.00
26 / 1199	11.05.26	IFA	26 / 118078	06.05.26	24.05.26		232	665/V502/10001; / 665/V502/10001	485.20	0.00	2,554,616.46	0.00
26 / 1199	11.05.26	IFA	26 / 118616	06.05.26	24.05.26		2338	1490/V538/10001; / 1490/V538/10001	170.20	0.00	2,554,786.66	0.00
26 / 1199	11.05.26	IFA	26 / 118454	06.05.26	24.05.26		2331	1628/V531/10001; / 1628/V531/10001	487.23	0.00	2,555,273.89	0.00
26 / 1199	11.05.26	IFA	26 / 118585	06.05.26	24.05.26		2337	1248/V537/10001; / 1248/V537/10001	491.03	0.00	2,555,764.92	0.00
26 / 1199	11.05.26	IFA	26 / 118246	06.05.26	24.05.26		2310	1705/V510/10001; / 1705/V510/10001	489.74	0.00	2,556,254.66	0.00
26 / 1199	11.05.26	IFA	26 / 118234	06.05.26	24.05.26		239	1689/V509/10001; / 1689/V509/10001	459.80	0.00	2,556,714.46	0.00
26 / 1199	11.05.26	IFA	26 / 118684	06.05.26	24.05.26		2360	1483/V560/10001; / 1483/V560/10001	499.86	0.00	2,557,214.32	0.00
26 / 1199	11.05.26	IFA	26 / 118455	06.05.26	24.05.26		2331	1629/V531/10001; / 1629/V531/10001	449.71	0.00	2,557,664.03	0.00
26 / 1199	11.05.26	IFA	26 / 118149	06.05.26	24.05.26		236	1510/V506/10001; / 1510/V506/10001	452.61	0.00	2,558,116.64	0.00
26 / 1199	11.05.26	IFA	26 / 118568	06.05.26	24.05.26		2336	1562/V536/10001; / 1562/V536/10001	445.99	0.00	2,558,562.63	0.00
26 / 1199	11.05.26	IFA	26 / 118575	06.05.26	24.05.26		2336	1569/V536/10001; / 1569/V536/10001	498.04	0.00	2,559,060.67	0.00
26 / 1199	11.05.26	IFA	26 / 118560	06.05.26	24.05.26		2335	1284/V535/10001; / 1284/V535/10001	452.17	0.00	2,559,512.84	0.00
26 / 1199	11.05.26	IFA	26 / 118432	06.05.26	24.05.26		2324	1528/V524/10001; / 1528/V524/10001	314.38	0.00	2,559,827.22	0.00
26 / 1199	11.05.26	IFA	26 / 118528	06.05.26	24.05.26		2334	1822/V534/10001; / 1822/V534/10001	479.18	0.00	2,560,306.40	0.00
26 / 1199	11.05.26	IFA	26 / 118414	06.05.26	24.05.26		2323	1311/V523/10001; / 1311/V523/10001	440.83	0.00	2,560,747.23	0.00
26 / 1199	11.05.26	IFA	26 / 118319	06.05.26	24.05.26		2313	1739/V513/10001; / 1739/V513/10001	130.59	0.00	2,560,877.82	0.00
26 / 1199	11.05.26	IFA	26 / 118519	06.05.26	24.05.26		2333	1641/V533/10001; / 1641/V533/10001	456.91	0.00	2,561,334.73	0.00
26 / 1199	11.05.26	IFA	26 / 118105	06.05.26	24.05.26		234	1789/V504/10001; / 1789/V504/10001	497.43	0.00	2,561,832.16	0.00
26 / 1199	11.05.26	IFA	26 / 118660	06.05.26	24.05.26		2340	1644/V540/10001; / 1644/V540/10001	493.65	0.00	2,562,325.81	0.00

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26 / 1199	11.05.26	IFA	26 / 118527	06.05.26	24.05.26		2334	1821/V534/10001; / 1821/V534/10001	490.56	0.00	2,562,816.37	0.00
26 / 1199	11.05.26	IFA	26 / 118534	06.05.26	24.05.26		2334	1828/V534/10001; / 1828/V534/10001	358.78	0.00	2,563,175.15	0.00
26 / 1199	11.05.26	IFA	26 / 118537	06.05.26	24.05.26		2334	1831/V534/10001; / 1831/V534/10001	496.24	0.00	2,563,671.39	0.00
26 / 1199	11.05.26	IFA	26 / 118401	06.05.26	24.05.26		2321	979/V521/10001; / 979/V521/10001	308.88	0.00	2,563,980.27	0.00
26 / 1199	11.05.26	IFA	26 / 117795	06.05.26	24.05.26		24	8667/V002/10001; / 8667/V002/10001	502.64	0.00	2,564,482.91	0.00
26 / 1199	11.05.26	IFA	26 / 117817	06.05.26	24.05.26		24	8689/V002/10001; / 8689/V002/10001	456.92	0.00	2,564,939.83	0.00
26 / 1199	11.05.26	IFA	26 / 117840	06.05.26	24.05.26		24	8712/V002/10001; / 8712/V002/10001	471.04	0.00	2,565,410.87	0.00
26 / 1199	11.05.26	IFA	26 / 117897	06.05.26	24.05.26		24	8769/V002/10001; / 8769/V002/10001	458.47	0.00	2,565,869.34	0.00
26 / 1199	11.05.26	IFA	26 / 118624	06.05.26	24.05.26		2339	1375/V539/10001; / 1375/V539/10001	495.64	0.00	2,566,364.98	0.00
26 / 1199	11.05.26	IFA	26 / 118642	06.05.26	24.05.26		2339	1393/V539/10001; / 1393/V539/10001	446.46	0.00	2,566,811.44	0.00
26 / 1199	11.05.26	IFA	26 / 118255	06.05.26	24.05.26		2311	1648/V511/10001; / 1648/V511/10001	445.18	0.00	2,567,256.62	0.00
26 / 1199	11.05.26	IFA	26 / 118652	06.05.26	24.05.26		2339	1403/V539/10001; / 1403/V539/10001	489.13	0.00	2,567,745.75	0.00
26 / 1199	11.05.26	IFA	26 / 118382	06.05.26	24.05.26		2320	1791/V520/10001; / 1791/V520/10001	502.50	0.00	2,568,248.25	0.00
26 / 1199	11.05.26	IFA	26 / 118264	06.05.26	24.05.26		2311	1657/V511/10001; / 1657/V511/10001	490.21	0.00	2,568,738.46	0.00
26 / 1199	11.05.26	IFA	26 / 118268	06.05.26	24.05.26		2311	1661/V511/10001; / 1661/V511/10001	395.54	0.00	2,569,134.00	0.00
26 / 1199	11.05.26	IFA	26 / 118607	06.05.26	24.05.26		2338	1481/V538/10001; / 1481/V538/10001	496.64	0.00	2,569,630.64	0.00
26 / 1199	11.05.26	IFA	26 / 118189	06.05.26	24.05.26		237	1684/V507/10001; / 1684/V507/10001	365.16	0.00	2,569,995.80	0.00
26 / 1199	11.05.26	IFA	26 / 118170	06.05.26	24.05.26		237	1665/V507/10001; / 1665/V507/10001	495.60	0.00	2,570,491.40	0.00
26 / 1199	11.05.26	IFA	26 / 117842	06.05.26	24.05.26		24	8714/V002/10001; / 8714/V002/10001	441.64	0.00	2,570,933.04	0.00
26 / 1199	11.05.26	IFA	26 / 117854	06.05.26	24.05.26		24	8726/V002/10001; / 8726/V002/10001	457.86	0.00	2,571,390.90	0.00
26 / 1199	11.05.26	IFA	26 / 118632	06.05.26	24.05.26		2339	1383/V539/10001; / 1383/V539/10001	489.63	0.00	2,571,880.53	0.00
26 / 1199	11.05.26	IFA	26 / 117881	06.05.26	24.05.26		24	8753/V002/10001; / 8753/V002/10001	267.56	0.00	2,572,148.09	0.00
26 / 1199	11.05.26	IFA	26 / 118588	06.05.26	24.05.26		2337	1251/V537/10001; / 1251/V537/10001	405.95	0.00	2,572,554.04	0.00
26 / 1199	11.05.26	IFA	26 / 118150	06.05.26	24.05.26		236	1511/V506/10001; / 1511/V506/10001	452.39	0.00	2,573,006.43	0.00
26 / 1199	11.05.26	IFA	26 / 118552	06.05.26	24.05.26		2335	1276/V535/10001; / 1276/V535/10001	491.89	0.00	2,573,498.32	0.00
26 / 1199	11.05.26	IFA	26 / 118546	06.05.26	24.05.26		2335	1270/V535/10001; / 1270/V535/10001	478.20	0.00	2,573,976.52	0.00
26 / 1199	11.05.26	IFA	26 / 118531	06.05.26	24.05.26		2334	1825/V534/10001; / 1825/V534/10001	354.81	0.00	2,574,331.33	0.00
26 / 1199	11.05.26	IFA	26 / 118417	06.05.26	24.05.26		2323	1314/V523/10001; / 1314/V523/10001	492.69	0.00	2,574,824.02	0.00
26 / 1199	11.05.26	IFA	26 / 117823	06.05.26	24.05.26		24	8695/V002/10001; / 8695/V002/10001	459.24	0.00	2,575,283.26	0.00
26 / 1199	11.05.26	IFA	26 / 117830	06.05.26	24.05.26		24	8702/V002/10001; / 8702/V002/10001	493.15	0.00	2,575,776.41	0.00
26 / 1199	11.05.26	IFA	26 / 117841	06.05.26	24.05.26		24	8713/V002/10001; / 8713/V002/10001	443.70	0.00	2,576,220.11	0.00
26 / 1199	11.05.26	IFA	26 / 117829	06.05.26	24.05.26		24	8701/V002/10001; / 8701/V002/10001	314.76	0.00	2,576,534.87	0.00
26 / 1199	11.05.26	IFA	26 / 117843	06.05.26	24.05.26		24	8715/V002/10001; / 8715/V002/10001	488.85	0.00	2,577,023.72	0.00
26 / 1199	11.05.26	IFA	26 / 117858	06.05.26	24.05.26		24	8730/V002/10001; / 8730/V002/10001	404.75	0.00	2,577,428.47	0.00
26 / 1199	11.05.26	IFA	26 / 118754	06.05.26	24.05.26		2363	1332/V563/10001; / 1332/V563/10001	448.41	0.00	2,577,876.88	0.00
26 / 1199	11.05.26	IFA	26 / 118461	06.05.26	24.05.26		2331	1635/V531/10001; / 1635/V531/10001	308.98	0.00	2,578,185.86	0.00
26 / 1199	11.05.26	IFA	26 / 118259	06.05.26	24.05.26		2311	1652/V511/10001; / 1652/V511/10001	456.69	0.00	2,578,642.55	0.00
26 / 1199	11.05.26	IFA	26 / 118613	06.05.26	24.05.26		2338	1487/V538/10001; / 1487/V538/10001	487.34	0.00	2,579,129.89	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1199	11.05.26	IFA	26 / 118614	06.05.26	24.05.26		2338	1488/V538/10001; / 1488/V538/10001	532.31	0.00	2,579,662.20	0.00
26 / 1199	11.05.26	IFA	26 / 118615	06.05.26	24.05.26		2338	1489/V538/10001; / 1489/V538/10001	485.35	0.00	2,580,147.55	0.00
26 / 1199	11.05.26	IFA	26 / 118617	06.05.26	24.05.26		2338	1491/V538/10001; / 1491/V538/10001	346.41	0.00	2,580,493.96	0.00
26 / 1199	11.05.26	IFA	26 / 118223	06.05.26	24.05.26		239	1678/V509/10001; / 1678/V509/10001	499.26	0.00	2,580,993.22	0.00
26 / 1199	11.05.26	IFA	26 / 118227	06.05.26	24.05.26		239	1682/V509/10001; / 1682/V509/10001	984.50	0.00	2,581,977.72	0.00
26 / 1199	11.05.26	IFA	26 / 118591	06.05.26	24.05.26		2337	1254/V537/10001; / 1254/V537/10001	480.10	0.00	2,582,457.82	0.00
26 / 1199	11.05.26	IFA	26 / 118245	06.05.26	24.05.26		2310	1704/V510/10001; / 1704/V510/10001	504.15	0.00	2,582,961.97	0.00
26 / 1199	11.05.26	IFA	26 / 118600	06.05.26	24.05.26		2337	1263/V537/10001; / 1263/V537/10001	495.41	0.00	2,583,457.38	0.00
26 / 1199	11.05.26	IFA	26 / 117859	06.05.26	24.05.26		24	8731/V002/10001; / 8731/V002/10001	401.02	0.00	2,583,858.40	0.00
26 / 1199	11.05.26	IFA	26 / 118156	06.05.26	24.05.26		236	1517/V506/10001; / 1517/V506/10001	404.74	0.00	2,584,263.14	0.00
26 / 1199	11.05.26	IFA	26 / 118540	06.05.26	24.05.26		2334	1834/V534/10001; / 1834/V534/10001	489.00	0.00	2,584,752.14	0.00
26 / 1199	11.05.26	IFA	26 / 118301	06.05.26	24.05.26		2313	1721/V513/10001; / 1721/V513/10001	267.02	0.00	2,585,019.16	0.00
26 / 1199	11.05.26	IFA	26 / 118287	06.05.26	24.05.26		2312	1775/V512/10001; / 1775/V512/10001	490.15	0.00	2,585,509.31	0.00
26 / 1199	11.05.26	IFA	26 / 118290	06.05.26	24.05.26		2312	1778/V512/10001; / 1778/V512/10001	456.04	0.00	2,585,965.35	0.00
26 / 1199	11.05.26	IFA	26 / 118291	06.05.26	24.05.26		2312	1779/V512/10001; / 1779/V512/10001	470.08	0.00	2,586,435.43	0.00
26 / 1199	11.05.26	IFA	26 / 118119	06.05.26	24.05.26		234	1803/V504/10001; / 1803/V504/10001	489.86	0.00	2,586,925.29	0.00
26 / 1199	11.05.26	IFA	26 / 117790	06.05.26	24.05.26		24	8662/V002/10001; / 8662/V002/10001	479.30	0.00	2,587,404.59	0.00
26 / 1199	11.05.26	IFA	26 / 117796	06.05.26	24.05.26		24	8668/V002/10001; / 8668/V002/10001	532.91	0.00	2,587,937.50	0.00
26 / 1199	11.05.26	IFA	26 / 117811	06.05.26	24.05.26		24	8683/V002/10001; / 8683/V002/10001	403.34	0.00	2,588,340.84	0.00
26 / 1199	11.05.26	IFA	26 / 117816	06.05.26	24.05.26		24	8688/V002/10001; / 8688/V002/10001	406.83	0.00	2,588,747.67	0.00
26 / 1199	11.05.26	IFA	26 / 118626	06.05.26	24.05.26		2339	1377/V539/10001; / 1377/V539/10001	450.25	0.00	2,589,197.92	0.00
26 / 1199	11.05.26	IFA	26 / 118637	06.05.26	24.05.26		2339	1388/V539/10001; / 1388/V539/10001	493.26	0.00	2,589,691.18	0.00
26 / 1199	11.05.26	IFA	26 / 118640	06.05.26	24.05.26		2339	1391/V539/10001; / 1391/V539/10001	226.91	0.00	2,589,918.09	0.00
26 / 1199	11.05.26	IFA	26 / 118646	06.05.26	24.05.26		2339	1397/V539/10001; / 1397/V539/10001	499.66	0.00	2,590,417.75	0.00
26 / 1199	11.05.26	IFA	26 / 118381	06.05.26	24.05.26		2320	1790/V520/10001; / 1790/V520/10001	473.05	0.00	2,590,890.80	0.00
26 / 1199	11.05.26	IFA	26 / 118228	06.05.26	24.05.26		239	1683/V509/10001; / 1683/V509/10001	310.94	0.00	2,591,201.74	0.00
26 / 1199	11.05.26	IFA	26 / 118587	06.05.26	24.05.26		2337	1250/V537/10001; / 1250/V537/10001	494.76	0.00	2,591,696.50	0.00
26 / 1199	11.05.26	IFA	26 / 118593	06.05.26	24.05.26		2337	1256/V537/10001; / 1256/V537/10001	441.68	0.00	2,592,138.18	0.00
26 / 1199	11.05.26	IFA	26 / 118598	06.05.26	24.05.26		2337	1261/V537/10001; / 1261/V537/10001	483.06	0.00	2,592,621.24	0.00
26 / 1199	11.05.26	IFA	26 / 118582	06.05.26	24.05.26		2336	1576/V536/10001; / 1576/V536/10001	497.01	0.00	2,593,118.25	0.00
26 / 1199	11.05.26	IFA	26 / 118198	06.05.26	24.05.26		238	1873/V508/10001; / 1873/V508/10001	498.34	0.00	2,593,616.59	0.00
26 / 1199	11.05.26	IFA	26 / 118450	06.05.26	24.05.26		2324	1546/V524/10001; / 1546/V524/10001	493.66	0.00	2,594,110.25	0.00
26 / 1199	11.05.26	IFA	26 / 118351	06.05.26	24.05.26		2317	832/V517/10001; / 832/V517/10001	355.99	0.00	2,594,466.24	0.00
26 / 1199	11.05.26	IFA	26 / 118544	06.05.26	24.05.26		2335	1268/V535/10001; / 1268/V535/10001	176.54	0.00	2,594,642.78	0.00
26 / 1199	11.05.26	IFA	26 / 118178	06.05.26	24.05.26		237	1673/V507/10001; / 1673/V507/10001	356.59	0.00	2,594,999.37	0.00
26 / 1199	11.05.26	IFA	26 / 118203	06.05.26	24.05.26		238	1878/V508/10001; / 1878/V508/10001	464.74	0.00	2,595,464.11	0.00
26 / 1199	11.05.26	IFA	26 / 118431	06.05.26	24.05.26		2324	1527/V524/10001; / 1527/V524/10001	265.28	0.00	2,595,729.39	0.00
26 / 1199	11.05.26	IFA	26 / 118433	06.05.26	24.05.26		2324	1529/V524/10001; / 1529/V524/10001	467.46	0.00	2,596,196.85	0.00

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26 / 1199	11.05.26	IFA	26 / 118524	06.05.26	24.05.26		2334	1818/V534/10001; / 1818/V534/10001	266.23	0.00	2,596,463.08	0.00
26 / 1199	11.05.26	IFA	26 / 118518	06.05.26	24.05.26		2333	1640/V533/10001; / 1640/V533/10001	406.03	0.00	2,596,869.11	0.00
26 / 1199	11.05.26	IFA	26 / 118497	06.05.26	24.05.26		2333	1619/V533/10001; / 1619/V533/10001	455.43	0.00	2,597,324.54	0.00
26 / 1199	11.05.26	IFA	26 / 118031	06.05.26	05.07.26		21	31229/V014/10001; / 31229/V014/10001	96.70	0.00	2,597,421.24	0.00
26 / 1199	11.05.26	IFA	26 / 118032	06.05.26	05.07.26		21	31230/V014/10001; / 31230/V014/10001	26.10	0.00	2,597,447.34	0.00
26 / 1199	11.05.26	IFA	26 / 117949	06.05.26	05.07.26		21	31145/V014/10001; / 31145/V014/10001	108.85	0.00	2,597,556.19	0.00
26 / 1199	11.05.26	IFA	26 / 117972	06.05.26	05.07.26		21	31168/V014/10001; / 31168/V014/10001	19.97	0.00	2,597,576.16	0.00
26 / 1199	11.05.26	IFA	26 / 117997	06.05.26	05.07.26		21	31195/V014/10001; / 31195/V014/10001	26.10	0.00	2,597,602.26	0.00
26 / 1199	11.05.26	IFA	26 / 118042	06.05.26	05.07.26		21	31240/V014/10001; / 31240/V014/10001	92.00	0.00	2,597,694.26	0.00
26 / 1199	11.05.26	IFA	26 / 118043	06.05.26	05.07.26		21	31241/V014/10001; / 31241/V014/10001	36.80	0.00	2,597,731.06	0.00
26 / 1199	11.05.26	IFA	26 / 118051	06.05.26	05.07.26		21	31256/V014/10001; / 31256/V014/10001	17,085.32	0.00	2,614,816.38	0.00
26 / 1199	11.05.26	IFA	26 / 118003	06.05.26	05.07.26		21	31201/V014/10001; / 31201/V014/10001	38.37	0.00	2,614,854.75	0.00
26 / 1199	11.05.26	IFA	26 / 117975	06.05.26	05.07.26		21	31171/V014/10001; / 31171/V014/10001	70.08	0.00	2,614,924.83	0.00
26 / 1199	11.05.26	IFA	26 / 117981	06.05.26	05.07.26		21	31179/V014/10001; / 31179/V014/10001	48.98	0.00	2,614,973.81	0.00
26 / 1199	11.05.26	IFA	26 / 117984	06.05.26	05.07.26		21	31182/V014/10001; / 31182/V014/10001	22.88	0.00	2,614,996.69	0.00
26 / 1199	11.05.26	IFA	26 / 117985	06.05.26	05.07.26		21	31183/V014/10001; / 31183/V014/10001	18.40	0.00	2,615,015.09	0.00
26 / 1199	11.05.26	IFA	26 / 117990	06.05.26	05.07.26		21	31188/V014/10001; / 31188/V014/10001	12.45	0.00	2,615,027.54	0.00
26 / 1199	11.05.26	IFA	26 / 118033	06.05.26	05.07.26		21	31231/V014/10001; / 31231/V014/10001	48.98	0.00	2,615,076.52	0.00
26 / 1199	11.05.26	IFA	26 / 118040	06.05.26	05.07.26		21	31238/V014/10001; / 31238/V014/10001	184.75	0.00	2,615,261.27	0.00
26 / 1199	11.05.26	IFA	26 / 117988	06.05.26	05.07.26		21	31186/V014/10001; / 31186/V014/10001	18.68	0.00	2,615,279.95	0.00
26 / 1199	11.05.26	IFA	26 / 118000	06.05.26	05.07.26		21	31198/V014/10001; / 31198/V014/10001	68.91	0.00	2,615,348.86	0.00
26 / 1199	11.05.26	IFA	26 / 117996	06.05.26	05.07.26		21	31194/V014/10001; / 31194/V014/10001	48.98	0.00	2,615,397.84	0.00
26 / 1199	11.05.26	IFA	26 / 118001	06.05.26	05.07.26		21	31199/V014/10001; / 31199/V014/10001	16.50	0.00	2,615,414.34	0.00
26 / 1199	11.05.26	IFA	26 / 117980	06.05.26	05.07.26		21	31178/V014/10001; / 31178/V014/10001	30.85	0.00	2,615,445.19	0.00
26 / 1199	11.05.26	IFA	26 / 117948	06.05.26	05.07.26		21	31144/V014/10001; / 31144/V014/10001	68.91	0.00	2,615,514.10	0.00
26 / 1199	11.05.26	IFA	26 / 118029	06.05.26	05.07.26		21	31227/V014/10001; / 31227/V014/10001	18.40	0.00	2,615,532.50	0.00
26 / 1199	11.05.26	IFA	26 / 118049	06.05.26	05.07.26		21	31247/V014/10001; / 31247/V014/10001	18.40	0.00	2,615,550.90	0.00
26 / 1199	11.05.26	IFA	26 / 118855	07.05.26	25.05.26		24	8846/V002/10001; / 8846/V002/10001	494.10	0.00	2,616,045.00	0.00
26 / 1199	11.05.26	IFA	26 / 119777	07.05.26	25.05.26		2339	1426/V539/10001; / 1426/V539/10001	490.35	0.00	2,616,535.35	0.00
26 / 1199	11.05.26	IFA	26 / 119767	07.05.26	25.05.26		2339	1416/V539/10001; / 1416/V539/10001	478.85	0.00	2,617,014.20	0.00
26 / 1199	11.05.26	IFA	26 / 119604	07.05.26	25.05.26		2331	1681/V531/10001; / 1681/V531/10001	497.66	0.00	2,617,511.86	0.00
26 / 1199	11.05.26	IFA	26 / 119481	07.05.26	25.05.26		2318	1772/V518/10001; / 1772/V518/10001	447.09	0.00	2,617,958.95	0.00
26 / 1199	11.05.26	IFA	26 / 119723	07.05.26	25.05.26		2337	1269/V537/10001; / 1269/V537/10001	456.65	0.00	2,618,415.60	0.00
26 / 1199	11.05.26	IFA	26 / 119727	07.05.26	25.05.26		2337	1273/V537/10001; / 1273/V537/10001	487.59	0.00	2,618,903.19	0.00
26 / 1199	11.05.26	IFA	26 / 119729	07.05.26	25.05.26		2337	1275/V537/10001; / 1275/V537/10001	134.26	0.00	2,619,037.45	0.00
26 / 1199	11.05.26	IFA	26 / 119167	07.05.26	25.05.26		231	993/V501/10001; / 993/V501/10001	498.20	0.00	2,619,535.65	0.00
26 / 1199	11.05.26	IFA	26 / 119690	07.05.26	25.05.26		2335	1306/V535/10001; / 1306/V535/10001	275.83	0.00	2,619,811.48	0.00
26 / 1199	11.05.26	IFA	26 / 119674	07.05.26	25.05.26		2335	1290/V535/10001; / 1290/V535/10001	181.64	0.00	2,619,993.12	0.00

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26 / 1199	11.05.26	IFA	26 / 119195	07.05.26	25.05.26		233	1652/V503/10001; / 1652/V503/10001	499.56	0.00	2,620,492.68	0.00
26 / 1199	11.05.26	IFA	26 / 119541	07.05.26	25.05.26		2323	1328/V523/10001; / 1328/V523/10001	498.03	0.00	2,620,990.71	0.00
26 / 1199	11.05.26	IFA	26 / 119542	07.05.26	25.05.26		2323	1329/V523/10001; / 1329/V523/10001	498.30	0.00	2,621,489.01	0.00
26 / 1199	11.05.26	IFA	26 / 119217	07.05.26	25.05.26		234	1811/V504/10001; / 1811/V504/10001	507.94	0.00	2,621,996.95	0.00
26 / 1199	11.05.26	IFA	26 / 119636	07.05.26	25.05.26		2333	1654/V533/10001; / 1654/V533/10001	457.35	0.00	2,622,454.30	0.00
26 / 1199	11.05.26	IFA	26 / 118905	07.05.26	25.05.26		24	8896/V002/10001; / 8896/V002/10001	487.69	0.00	2,622,941.99	0.00
26 / 1199	11.05.26	IFA	26 / 118892	07.05.26	25.05.26		24	8883/V002/10001; / 8883/V002/10001	496.36	0.00	2,623,438.35	0.00
26 / 1199	11.05.26	IFA	26 / 118898	07.05.26	25.05.26		24	8889/V002/10001; / 8889/V002/10001	445.79	0.00	2,623,884.14	0.00
26 / 1199	11.05.26	IFA	26 / 118820	07.05.26	25.05.26		24	8811/V002/10001; / 8811/V002/10001	495.74	0.00	2,624,379.88	0.00
26 / 1199	11.05.26	IFA	26 / 118831	07.05.26	25.05.26		24	8822/V002/10001; / 8822/V002/10001	486.55	0.00	2,624,866.43	0.00
26 / 1199	11.05.26	IFA	26 / 118848	07.05.26	25.05.26		24	8839/V002/10001; / 8839/V002/10001	584.50	0.00	2,625,450.93	0.00
26 / 1199	11.05.26	IFA	26 / 118853	07.05.26	25.05.26		24	8844/V002/10001; / 8844/V002/10001	543.39	0.00	2,625,994.32	0.00
26 / 1199	11.05.26	IFA	26 / 118863	07.05.26	25.05.26		24	8854/V002/10001; / 8854/V002/10001	528.57	0.00	2,626,522.89	0.00
26 / 1199	11.05.26	IFA	26 / 118864	07.05.26	25.05.26		24	8855/V002/10001; / 8855/V002/10001	525.27	0.00	2,627,048.16	0.00
26 / 1199	11.05.26	IFA	26 / 119788	07.05.26	25.05.26		2339	1437/V539/10001; / 1437/V539/10001	492.48	0.00	2,627,540.64	0.00
26 / 1199	11.05.26	IFA	26 / 119258	07.05.26	25.05.26		236	1524/V506/10001; / 1524/V506/10001	445.94	0.00	2,627,986.58	0.00
26 / 1199	11.05.26	IFA	26 / 119269	07.05.26	25.05.26		236	1535/V506/10001; / 1535/V506/10001	481.90	0.00	2,628,468.48	0.00
26 / 1199	11.05.26	IFA	26 / 119197	07.05.26	25.05.26		233	1654/V503/10001; / 1654/V503/10001	509.26	0.00	2,628,977.74	0.00
26 / 1199	11.05.26	IFA	26 / 119713	07.05.26	25.05.26		2336	1595/V536/10001; / 1595/V536/10001	495.16	0.00	2,629,472.90	0.00
26 / 1199	11.05.26	IFA	26 / 119702	07.05.26	25.05.26		2336	1584/V536/10001; / 1584/V536/10001	461.18	0.00	2,629,934.08	0.00
26 / 1199	11.05.26	IFA	26 / 119688	07.05.26	25.05.26		2335	1304/V535/10001; / 1304/V535/10001	284.60	0.00	2,630,218.68	0.00
26 / 1199	11.05.26	IFA	26 / 119683	07.05.26	25.05.26		2335	1299/V535/10001; / 1299/V535/10001	488.43	0.00	2,630,707.11	0.00
26 / 1199	11.05.26	IFA	26 / 119293	07.05.26	25.05.26		237	1709/V507/10001; / 1709/V507/10001	497.05	0.00	2,631,204.16	0.00
26 / 1199	11.05.26	IFA	26 / 119657	07.05.26	25.05.26		2334	1851/V534/10001; / 1851/V534/10001	489.58	0.00	2,631,693.74	0.00
26 / 1199	11.05.26	IFA	26 / 119538	07.05.26	25.05.26		2321	1000/V521/10001; / 1000/V521/10001	277.83	0.00	2,631,971.57	0.00
26 / 1199	11.05.26	IFA	26 / 119213	07.05.26	25.05.26		234	1807/V504/10001; / 1807/V504/10001	402.83	0.00	2,632,374.40	0.00
26 / 1199	11.05.26	IFA	26 / 118874	07.05.26	25.05.26		24	8865/V002/10001; / 8865/V002/10001	509.12	0.00	2,632,883.52	0.00
26 / 1199	11.05.26	IFA	26 / 118886	07.05.26	25.05.26		24	8877/V002/10001; / 8877/V002/10001	486.93	0.00	2,633,370.45	0.00
26 / 1199	11.05.26	IFA	26 / 119789	07.05.26	25.05.26		2339	1438/V539/10001; / 1438/V539/10001	397.85	0.00	2,633,768.30	0.00
26 / 1199	11.05.26	IFA	26 / 119774	07.05.26	25.05.26		2339	1423/V539/10001; / 1423/V539/10001	453.78	0.00	2,634,222.08	0.00
26 / 1199	11.05.26	IFA	26 / 119627	07.05.26	25.05.26		2332	1582/V532/10001; / 1582/V532/10001	391.90	0.00	2,634,613.98	0.00
26 / 1199	11.05.26	IFA	26 / 119734	07.05.26	25.05.26		2338	1499/V538/10001; / 1499/V538/10001	533.51	0.00	2,635,147.49	0.00
26 / 1199	11.05.26	IFA	26 / 119745	07.05.26	25.05.26		2338	1510/V538/10001; / 1510/V538/10001	492.53	0.00	2,635,640.02	0.00
26 / 1199	11.05.26	IFA	26 / 119750	07.05.26	25.05.26		2338	1515/V538/10001; / 1515/V538/10001	261.20	0.00	2,635,901.22	0.00
26 / 1199	11.05.26	IFA	26 / 119324	07.05.26	25.05.26		239	1694/V509/10001; / 1694/V509/10001	492.74	0.00	2,636,393.96	0.00
26 / 1199	11.05.26	IFA	26 / 119348	07.05.26	25.05.26		2310	1718/V510/10001; / 1718/V510/10001	458.76	0.00	2,636,852.72	0.00
26 / 1199	11.05.26	IFA	26 / 119722	07.05.26	25.05.26		2337	1268/V537/10001; / 1268/V537/10001	487.11	0.00	2,637,339.83	0.00
26 / 1199	11.05.26	IFA	26 / 119697	07.05.26	25.05.26		2336	1579/V536/10001; / 1579/V536/10001	493.13	0.00	2,637,832.96	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1199	11.05.26	IFA	26 / 118821	07.05.26	25.05.26		24	8812/V002/10001; / 8812/V002/10001	500.33	0.00	2,638,333.29	0.00
26 / 1199	11.05.26	IFA	26 / 118822	07.05.26	25.05.26		24	8813/V002/10001; / 8813/V002/10001	456.51	0.00	2,638,789.80	0.00
26 / 1199	11.05.26	IFA	26 / 118838	07.05.26	25.05.26		24	8829/V002/10001; / 8829/V002/10001	453.68	0.00	2,639,243.48	0.00
26 / 1199	11.05.26	IFA	26 / 119262	07.05.26	25.05.26		236	1528/V506/10001; / 1528/V506/10001	225.67	0.00	2,639,469.15	0.00
26 / 1199	11.05.26	IFA	26 / 119253	07.05.26	25.05.26		236	1519/V506/10001; / 1519/V506/10001	464.48	0.00	2,639,933.63	0.00
26 / 1199	11.05.26	IFA	26 / 119304	07.05.26	25.05.26		238	1898/V508/10001; / 1898/V508/10001	460.98	0.00	2,640,394.61	0.00
26 / 1199	11.05.26	IFA	26 / 118842	07.05.26	25.05.26		24	8833/V002/10001; / 8833/V002/10001	577.23	0.00	2,640,971.84	0.00
26 / 1199	11.05.26	IFA	26 / 119562	07.05.26	25.05.26		2324	1556/V524/10001; / 1556/V524/10001	491.30	0.00	2,641,463.14	0.00
26 / 1199	11.05.26	IFA	26 / 119806	07.05.26	25.05.26		2340	1681/V540/10001; / 1681/V540/10001	451.25	0.00	2,641,914.39	0.00
26 / 1199	11.05.26	IFA	26 / 119284	07.05.26	25.05.26		237	1700/V507/10001; / 1700/V507/10001	493.18	0.00	2,642,407.57	0.00
26 / 1199	11.05.26	IFA	26 / 119218	07.05.26	25.05.26		234	1812/V504/10001; / 1812/V504/10001	493.34	0.00	2,642,900.91	0.00
26 / 1199	11.05.26	IFA	26 / 119518	07.05.26	25.05.26		2320	1819/V520/10001; / 1819/V520/10001	483.74	0.00	2,643,384.65	0.00
26 / 1199	11.05.26	IFA	26 / 118875	07.05.26	25.05.26		24	8866/V002/10001; / 8866/V002/10001	504.02	0.00	2,643,888.67	0.00
26 / 1199	11.05.26	IFA	26 / 118876	07.05.26	25.05.26		24	8867/V002/10001; / 8867/V002/10001	497.30	0.00	2,644,385.97	0.00
26 / 1199	11.05.26	IFA	26 / 118808	07.05.26	25.05.26		24	8799/V002/10001; / 8799/V002/10001	497.15	0.00	2,644,883.12	0.00
26 / 1199	11.05.26	IFA	26 / 118810	07.05.26	25.05.26		24	8801/V002/10001; / 8801/V002/10001	453.77	0.00	2,645,336.89	0.00
26 / 1199	11.05.26	IFA	26 / 118814	07.05.26	25.05.26		24	8805/V002/10001; / 8805/V002/10001	546.49	0.00	2,645,883.38	0.00
26 / 1199	11.05.26	IFA	26 / 118818	07.05.26	25.05.26		24	8809/V002/10001; / 8809/V002/10001	321.81	0.00	2,646,205.19	0.00
26 / 1199	11.05.26	IFA	26 / 118860	07.05.26	25.05.26		24	8851/V002/10001; / 8851/V002/10001	522.76	0.00	2,646,727.95	0.00
26 / 1199	11.05.26	IFA	26 / 118897	07.05.26	25.05.26		24	8888/V002/10001; / 8888/V002/10001	447.61	0.00	2,647,175.56	0.00
26 / 1199	11.05.26	IFA	26 / 118856	07.05.26	25.05.26		24	8847/V002/10001; / 8847/V002/10001	495.73	0.00	2,647,671.29	0.00
26 / 1199	11.05.26	IFA	26 / 118861	07.05.26	25.05.26		24	8852/V002/10001; / 8852/V002/10001	437.63	0.00	2,648,108.92	0.00
26 / 1199	11.05.26	IFA	26 / 118862	07.05.26	25.05.26		24	8853/V002/10001; / 8853/V002/10001	489.01	0.00	2,648,597.93	0.00
26 / 1199	11.05.26	IFA	26 / 118866	07.05.26	25.05.26		24	8857/V002/10001; / 8857/V002/10001	494.66	0.00	2,649,092.59	0.00
26 / 1199	11.05.26	IFA	26 / 119372	07.05.26	25.05.26		2311	1671/V511/10001; / 1671/V511/10001	128.43	0.00	2,649,221.02	0.00
26 / 1199	11.05.26	IFA	26 / 119736	07.05.26	25.05.26		2338	1501/V538/10001; / 1501/V538/10001	495.60	0.00	2,649,716.62	0.00
26 / 1199	11.05.26	IFA	26 / 119602	07.05.26	25.05.26		2331	1679/V531/10001; / 1679/V531/10001	492.23	0.00	2,650,208.85	0.00
26 / 1199	11.05.26	IFA	26 / 119346	07.05.26	25.05.26		2310	1716/V510/10001; / 1716/V510/10001	454.61	0.00	2,650,663.46	0.00
26 / 1199	11.05.26	IFA	26 / 119720	07.05.26	25.05.26		2337	1266/V537/10001; / 1266/V537/10001	494.23	0.00	2,651,157.69	0.00
26 / 1199	11.05.26	IFA	26 / 119740	07.05.26	25.05.26		2338	1505/V538/10001; / 1505/V538/10001	495.21	0.00	2,651,652.90	0.00
26 / 1199	11.05.26	IFA	26 / 119585	07.05.26	25.05.26		2331	1662/V531/10001; / 1662/V531/10001	234.07	0.00	2,651,886.97	0.00
26 / 1199	11.05.26	IFA	26 / 119350	07.05.26	25.05.26		2310	1720/V510/10001; / 1720/V510/10001	456.05	0.00	2,652,343.02	0.00
26 / 1199	11.05.26	IFA	26 / 119724	07.05.26	25.05.26		2337	1270/V537/10001; / 1270/V537/10001	402.28	0.00	2,652,745.30	0.00
26 / 1199	11.05.26	IFA	26 / 119320	07.05.26	25.05.26		238	1914/V508/10001; / 1914/V508/10001	454.53	0.00	2,653,199.83	0.00
26 / 1199	11.05.26	IFA	26 / 119173	07.05.26	25.05.26		231	999/V501/10001; / 999/V501/10001	495.93	0.00	2,653,695.76	0.00
26 / 1199	11.05.26	IFA	26 / 119696	07.05.26	25.05.26		2335	1312/V535/10001; / 1312/V535/10001	486.23	0.00	2,654,181.99	0.00
26 / 1199	11.05.26	IFA	26 / 119717	07.05.26	25.05.26		2336	1599/V536/10001; / 1599/V536/10001	489.61	0.00	2,654,671.60	0.00
26 / 1199	11.05.26	IFA	26 / 119689	07.05.26	25.05.26		2335	1305/V535/10001; / 1305/V535/10001	268.82	0.00	2,654,940.42	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1199	11.05.26	IFA	26 / 119574	07.05.26	25.05.26		2324	1568/V524/10001; / 1568/V524/10001	498.61	0.00	2,655,439.03	0.00
26 / 1199	11.05.26	IFA	26 / 119178	07.05.26	25.05.26		231	1004/V501/10001; / 1004/V501/10001	496.09	0.00	2,655,935.12	0.00
26 / 1199	11.05.26	IFA	26 / 119426	07.05.26	25.05.26		2313	1747/V513/10001; / 1747/V513/10001	496.73	0.00	2,656,431.85	0.00
26 / 1199	11.05.26	IFA	26 / 119430	07.05.26	25.05.26		2313	1751/V513/10001; / 1751/V513/10001	413.33	0.00	2,656,845.18	0.00
26 / 1199	11.05.26	IFA	26 / 119291	07.05.26	25.05.26		237	1707/V507/10001; / 1707/V507/10001	357.81	0.00	2,657,202.99	0.00
26 / 1199	11.05.26	IFA	26 / 119226	07.05.26	25.05.26		234	1820/V504/10001; / 1820/V504/10001	510.48	0.00	2,657,713.47	0.00
26 / 1199	11.05.26	IFA	26 / 118883	07.05.26	25.05.26		24	8874/V002/10001; / 8874/V002/10001	452.38	0.00	2,658,165.85	0.00
26 / 1199	11.05.26	IFA	26 / 118894	07.05.26	25.05.26		24	8885/V002/10001; / 8885/V002/10001	358.23	0.00	2,658,524.08	0.00
26 / 1199	11.05.26	IFA	26 / 119540	07.05.26	25.05.26		2323	1327/V523/10001; / 1327/V523/10001	497.80	0.00	2,659,021.88	0.00
26 / 1199	11.05.26	IFA	26 / 119543	07.05.26	25.05.26		2323	1330/V523/10001; / 1330/V523/10001	498.35	0.00	2,659,520.23	0.00
26 / 1199	11.05.26	IFA	26 / 119792	07.05.26	25.05.26		2340	1667/V540/10001; / 1667/V540/10001	452.44	0.00	2,659,972.67	0.00
26 / 1199	11.05.26	IFA	26 / 119431	07.05.26	25.05.26		2313	1752/V513/10001; / 1752/V513/10001	497.13	0.00	2,660,469.80	0.00
26 / 1199	11.05.26	IFA	26 / 119279	07.05.26	25.05.26		237	1695/V507/10001; / 1695/V507/10001	351.29	0.00	2,660,821.09	0.00
26 / 1199	11.05.26	IFA	26 / 119290	07.05.26	25.05.26		237	1706/V507/10001; / 1706/V507/10001	317.78	0.00	2,661,138.87	0.00
26 / 1199	11.05.26	IFA	26 / 119402	07.05.26	25.05.26		2312	1788/V512/10001; / 1788/V512/10001	494.84	0.00	2,661,633.71	0.00
26 / 1199	11.05.26	IFA	26 / 118900	07.05.26	25.05.26		24	8891/V002/10001; / 8891/V002/10001	449.21	0.00	2,662,082.92	0.00
26 / 1199	11.05.26	IFA	26 / 118803	07.05.26	25.05.26		24	8794/V002/10001; / 8794/V002/10001	498.79	0.00	2,662,581.71	0.00
26 / 1199	11.05.26	IFA	26 / 118805	07.05.26	25.05.26		24	8796/V002/10001; / 8796/V002/10001	456.93	0.00	2,663,038.64	0.00
26 / 1199	11.05.26	IFA	26 / 118819	07.05.26	25.05.26		24	8810/V002/10001; / 8810/V002/10001	543.44	0.00	2,663,582.08	0.00
26 / 1199	11.05.26	IFA	26 / 118828	07.05.26	25.05.26		24	8819/V002/10001; / 8819/V002/10001	362.80	0.00	2,663,944.88	0.00
26 / 1199	11.05.26	IFA	26 / 118834	07.05.26	25.05.26		24	8825/V002/10001; / 8825/V002/10001	444.53	0.00	2,664,389.41	0.00
26 / 1199	11.05.26	IFA	26 / 118846	07.05.26	25.05.26		24	8837/V002/10001; / 8837/V002/10001	571.05	0.00	2,664,960.46	0.00
26 / 1199	11.05.26	IFA	26 / 119615	07.05.26	25.05.26		2332	1570/V532/10001; / 1570/V532/10001	458.51	0.00	2,665,418.97	0.00
26 / 1199	11.05.26	IFA	26 / 119758	07.05.26	25.05.26		2339	1407/V539/10001; / 1407/V539/10001	499.80	0.00	2,665,918.77	0.00
26 / 1199	11.05.26	IFA	26 / 119769	07.05.26	25.05.26		2339	1418/V539/10001; / 1418/V539/10001	449.71	0.00	2,666,368.48	0.00
26 / 1199	11.05.26	IFA	26 / 119558	07.05.26	25.05.26		2324	1552/V524/10001; / 1552/V524/10001	500.66	0.00	2,666,869.14	0.00
26 / 1199	11.05.26	IFA	26 / 119179	07.05.26	25.05.26		231	1005/V501/10001; / 1005/V501/10001	491.91	0.00	2,667,361.05	0.00
26 / 1199	11.05.26	IFA	26 / 119180	07.05.26	25.05.26		231	1006/V501/10001; / 1006/V501/10001	458.33	0.00	2,667,819.38	0.00
26 / 1199	11.05.26	IFA	26 / 119563	07.05.26	25.05.26		2324	1557/V524/10001; / 1557/V524/10001	400.29	0.00	2,668,219.67	0.00
26 / 1199	11.05.26	IFA	26 / 118840	07.05.26	25.05.26		24	8831/V002/10001; / 8831/V002/10001	224.52	0.00	2,668,444.19	0.00
26 / 1199	11.05.26	IFA	26 / 119621	07.05.26	25.05.26		2332	1576/V532/10001; / 1576/V532/10001	493.70	0.00	2,668,937.89	0.00
26 / 1199	11.05.26	IFA	26 / 119785	07.05.26	25.05.26		2339	1434/V539/10001; / 1434/V539/10001	455.63	0.00	2,669,393.52	0.00
26 / 1199	11.05.26	IFA	26 / 119766	07.05.26	25.05.26		2339	1415/V539/10001; / 1415/V539/10001	488.39	0.00	2,669,881.91	0.00
26 / 1199	11.05.26	IFA	26 / 119770	07.05.26	25.05.26		2339	1419/V539/10001; / 1419/V539/10001	488.51	0.00	2,670,370.42	0.00
26 / 1199	11.05.26	IFA	26 / 119675	07.05.26	25.05.26		2335	1291/V535/10001; / 1291/V535/10001	263.46	0.00	2,670,633.88	0.00
26 / 1199	11.05.26	IFA	26 / 118884	07.05.26	25.05.26		24	8875/V002/10001; / 8875/V002/10001	497.68	0.00	2,671,131.56	0.00
26 / 1199	11.05.26	IFA	26 / 118903	07.05.26	25.05.26		24	8894/V002/10001; / 8894/V002/10001	446.78	0.00	2,671,578.34	0.00
26 / 1199	11.05.26	IFA	26 / 118910	07.05.26	25.05.26		24	8901/V002/10001; / 8901/V002/10001	435.86	0.00	2,672,014.20	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1199	11.05.26	IFA	26 / 119575	07.05.26	25.05.26		2331	1652/V531/10001; / 1652/V531/10001	487.30	0.00	2,672,501.50	0.00
26 / 1199	11.05.26	IFA	26 / 119733	07.05.26	25.05.26		2338	1498/V538/10001; / 1498/V538/10001	498.33	0.00	2,672,999.83	0.00
26 / 1199	11.05.26	IFA	26 / 119500	07.05.26	25.05.26		2318	1791/V518/10001; / 1791/V518/10001	442.11	0.00	2,673,441.94	0.00
26 / 1199	11.05.26	IFA	26 / 119344	07.05.26	25.05.26		2310	1714/V510/10001; / 1714/V510/10001	410.05	0.00	2,673,851.99	0.00
26 / 1199	11.05.26	IFA	26 / 119362	07.05.26	25.05.26		2310	1732/V510/10001; / 1732/V510/10001	483.63	0.00	2,674,335.62	0.00
26 / 1199	11.05.26	IFA	26 / 119257	07.05.26	25.05.26		236	1523/V506/10001; / 1523/V506/10001	445.80	0.00	2,674,781.42	0.00
26 / 1199	11.05.26	IFA	26 / 119255	07.05.26	25.05.26		236	1521/V506/10001; / 1521/V506/10001	498.81	0.00	2,675,280.23	0.00
26 / 1199	11.05.26	IFA	26 / 119199	07.05.26	25.05.26		233	1656/V503/10001; / 1656/V503/10001	493.10	0.00	2,675,773.33	0.00
26 / 1199	11.05.26	IFA	26 / 119305	07.05.26	25.05.26		238	1899/V508/10001; / 1899/V508/10001	473.11	0.00	2,676,246.44	0.00
26 / 1199	11.05.26	IFA	26 / 119312	07.05.26	25.05.26		238	1906/V508/10001; / 1906/V508/10001	499.83	0.00	2,676,746.27	0.00
26 / 1199	11.05.26	IFA	26 / 118844	07.05.26	25.05.26		24	8835/V002/10001; / 8835/V002/10001	542.44	0.00	2,677,288.71	0.00
26 / 1199	11.05.26	IFA	26 / 118867	07.05.26	25.05.26		24	8858/V002/10001; / 8858/V002/10001	491.83	0.00	2,677,780.54	0.00
26 / 1199	11.05.26	IFA	26 / 119780	07.05.26	25.05.26		2339	1429/V539/10001; / 1429/V539/10001	483.89	0.00	2,678,264.43	0.00
26 / 1199	11.05.26	IFA	26 / 119781	07.05.26	25.05.26		2339	1430/V539/10001; / 1430/V539/10001	359.64	0.00	2,678,624.07	0.00
26 / 1199	11.05.26	IFA	26 / 119786	07.05.26	25.05.26		2339	1435/V539/10001; / 1435/V539/10001	413.08	0.00	2,679,037.15	0.00
26 / 1199	11.05.26	IFA	26 / 119762	07.05.26	25.05.26		2339	1411/V539/10001; / 1411/V539/10001	490.20	0.00	2,679,527.35	0.00
26 / 1199	11.05.26	IFA	26 / 119608	07.05.26	25.05.26		2332	1563/V532/10001; / 1563/V532/10001	448.80	0.00	2,679,976.15	0.00
26 / 1199	11.05.26	IFA	26 / 119746	07.05.26	25.05.26		2338	1511/V538/10001; / 1511/V538/10001	497.04	0.00	2,680,473.19	0.00
26 / 1199	11.05.26	IFA	26 / 119576	07.05.26	25.05.26		2331	1653/V531/10001; / 1653/V531/10001	136.29	0.00	2,680,609.48	0.00
26 / 1199	11.05.26	IFA	26 / 119790	07.05.26	25.05.26		2340	1665/V540/10001; / 1665/V540/10001	490.49	0.00	2,681,099.97	0.00
26 / 1199	11.05.26	IFA	26 / 119219	07.05.26	25.05.26		234	1813/V504/10001; / 1813/V504/10001	519.65	0.00	2,681,619.62	0.00
26 / 1199	11.05.26	IFA	26 / 119637	07.05.26	25.05.26		2333	1655/V533/10001; / 1655/V533/10001	487.74	0.00	2,682,107.36	0.00
26 / 1199	11.05.26	IFA	26 / 118800	07.05.26	25.05.26		24	8791/V002/10001; / 8791/V002/10001	450.88	0.00	2,682,558.24	0.00
26 / 1199	11.05.26	IFA	26 / 118804	07.05.26	25.05.26		24	8795/V002/10001; / 8795/V002/10001	459.76	0.00	2,683,018.00	0.00
26 / 1199	11.05.26	IFA	26 / 118807	07.05.26	25.05.26		24	8798/V002/10001; / 8798/V002/10001	507.45	0.00	2,683,525.45	0.00
26 / 1199	11.05.26	IFA	26 / 119333	07.05.26	25.05.26		239	1703/V509/10001; / 1703/V509/10001	476.99	0.00	2,684,002.44	0.00
26 / 1199	11.05.26	IFA	26 / 119827	07.05.26	25.05.26		2360	1520/V560/10001; / 1520/V560/10001	483.50	0.00	2,684,485.94	0.00
26 / 1199	11.05.26	IFA	26 / 119172	07.05.26	25.05.26		231	998/V501/10001; / 998/V501/10001	223.58	0.00	2,684,709.52	0.00
26 / 1199	11.05.26	IFA	26 / 119716	07.05.26	25.05.26		2336	1598/V536/10001; / 1598/V536/10001	488.50	0.00	2,685,198.02	0.00
26 / 1199	11.05.26	IFA	26 / 119687	07.05.26	25.05.26		2335	1303/V535/10001; / 1303/V535/10001	271.03	0.00	2,685,469.05	0.00
26 / 1199	11.05.26	IFA	26 / 119207	07.05.26	25.05.26		233	1664/V503/10001; / 1664/V503/10001	501.35	0.00	2,685,970.40	0.00
26 / 1199	11.05.26	IFA	26 / 119209	07.05.26	25.05.26		233	1666/V503/10001; / 1666/V503/10001	490.69	0.00	2,686,461.09	0.00
26 / 1199	11.05.26	IFA	26 / 119467	07.05.26	25.05.26		2317	837/V517/10001; / 837/V517/10001	312.84	0.00	2,686,773.93	0.00
26 / 1199	11.05.26	IFA	26 / 119645	07.05.26	25.05.26		2334	1839/V534/10001; / 1839/V534/10001	309.67	0.00	2,687,083.60	0.00
26 / 1199	11.05.26	IFA	26 / 119429	07.05.26	25.05.26		2313	1750/V513/10001; / 1750/V513/10001	497.11	0.00	2,687,580.71	0.00
26 / 1199	11.05.26	IFA	26 / 119275	07.05.26	25.05.26		237	1691/V507/10001; / 1691/V507/10001	444.71	0.00	2,688,025.42	0.00
26 / 1199	11.05.26	IFA	26 / 119278	07.05.26	25.05.26		237	1694/V507/10001; / 1694/V507/10001	487.56	0.00	2,688,512.98	0.00
26 / 1199	11.05.26	IFA	26 / 119280	07.05.26	25.05.26		237	1696/V507/10001; / 1696/V507/10001	456.31	0.00	2,688,969.29	0.00

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26 / 1199	11.05.26	IFA	26 / 119281	07.05.26	25.05.26		237	1697/V507/10001; / 1697/V507/10001	222.13	0.00	2,689,191.42	0.00
26 / 1199	11.05.26	IFA	26 / 119285	07.05.26	25.05.26		237	1701/V507/10001; / 1701/V507/10001	491.74	0.00	2,689,683.16	0.00
26 / 1199	11.05.26	IFA	26 / 119287	07.05.26	25.05.26		237	1703/V507/10001; / 1703/V507/10001	489.38	0.00	2,690,172.54	0.00
26 / 1199	11.05.26	IFA	26 / 119292	07.05.26	25.05.26		237	1708/V507/10001; / 1708/V507/10001	487.86	0.00	2,690,660.40	0.00
26 / 1199	11.05.26	IFA	26 / 119228	07.05.26	25.05.26		234	1822/V504/10001; / 1822/V504/10001	498.63	0.00	2,691,159.03	0.00
26 / 1199	11.05.26	IFA	26 / 119632	07.05.26	25.05.26		2333	1650/V533/10001; / 1650/V533/10001	455.54	0.00	2,691,614.57	0.00
26 / 1199	11.05.26	IFA	26 / 119517	07.05.26	25.05.26		2320	1818/V520/10001; / 1818/V520/10001	223.00	0.00	2,691,837.57	0.00
26 / 1199	11.05.26	IFA	26 / 118881	07.05.26	25.05.26		24	8872/V002/10001; / 8872/V002/10001	448.08	0.00	2,692,285.65	0.00
26 / 1199	11.05.26	IFA	26 / 118826	07.05.26	25.05.26		24	8817/V002/10001; / 8817/V002/10001	438.77	0.00	2,692,724.42	0.00
26 / 1199	11.05.26	IFA	26 / 118841	07.05.26	25.05.26		24	8832/V002/10001; / 8832/V002/10001	620.95	0.00	2,693,345.37	0.00
26 / 1199	11.05.26	IFA	26 / 118847	07.05.26	25.05.26		24	8838/V002/10001; / 8838/V002/10001	588.19	0.00	2,693,933.56	0.00
26 / 1199	11.05.26	IFA	26 / 118865	07.05.26	25.05.26		24	8856/V002/10001; / 8856/V002/10001	441.81	0.00	2,694,375.37	0.00
26 / 1199	11.05.26	IFA	26 / 119784	07.05.26	25.05.26		2339	1433/V539/10001; / 1433/V539/10001	400.54	0.00	2,694,775.91	0.00
26 / 1199	11.05.26	IFA	26 / 119771	07.05.26	25.05.26		2339	1420/V539/10001; / 1420/V539/10001	87.46	0.00	2,694,863.37	0.00
26 / 1199	11.05.26	IFA	26 / 119737	07.05.26	25.05.26		2338	1502/V538/10001; / 1502/V538/10001	492.93	0.00	2,695,356.30	0.00
26 / 1199	11.05.26	IFA	26 / 119738	07.05.26	25.05.26		2338	1503/V538/10001; / 1503/V538/10001	482.08	0.00	2,695,838.38	0.00
26 / 1199	11.05.26	IFA	26 / 119743	07.05.26	25.05.26		2338	1508/V538/10001; / 1508/V538/10001	305.23	0.00	2,696,143.61	0.00
26 / 1199	11.05.26	IFA	26 / 119751	07.05.26	25.05.26		2338	1516/V538/10001; / 1516/V538/10001	501.19	0.00	2,696,644.80	0.00
26 / 1199	11.05.26	IFA	26 / 119753	07.05.26	25.05.26		2338	1518/V538/10001; / 1518/V538/10001	529.61	0.00	2,697,174.41	0.00
26 / 1199	11.05.26	IFA	26 / 119332	07.05.26	25.05.26		239	1702/V509/10001; / 1702/V509/10001	490.58	0.00	2,697,664.99	0.00
26 / 1199	11.05.26	IFA	26 / 119730	07.05.26	25.05.26		2337	1276/V537/10001; / 1276/V537/10001	453.68	0.00	2,698,118.67	0.00
26 / 1199	11.05.26	IFA	26 / 119174	07.05.26	25.05.26		231	1000/V501/10001; / 1000/V501/10001	490.99	0.00	2,698,609.66	0.00
26 / 1199	11.05.26	IFA	26 / 119316	07.05.26	25.05.26		238	1910/V508/10001; / 1910/V508/10001	497.53	0.00	2,699,107.19	0.00
26 / 1199	11.05.26	IFA	26 / 119715	07.05.26	25.05.26		2336	1597/V536/10001; / 1597/V536/10001	497.61	0.00	2,699,604.80	0.00
26 / 1199	11.05.26	IFA	26 / 119693	07.05.26	25.05.26		2335	1309/V535/10001; / 1309/V535/10001	488.66	0.00	2,700,093.46	0.00
26 / 1199	11.05.26	IFA	26 / 119695	07.05.26	25.05.26		2335	1311/V535/10001; / 1311/V535/10001	398.76	0.00	2,700,492.22	0.00
26 / 1199	11.05.26	IFA	26 / 119678	07.05.26	25.05.26		2335	1294/V535/10001; / 1294/V535/10001	480.26	0.00	2,700,972.48	0.00
26 / 1199	11.05.26	IFA	26 / 119672	07.05.26	25.05.26		2335	1288/V535/10001; / 1288/V535/10001	483.73	0.00	2,701,456.21	0.00
26 / 1199	11.05.26	IFA	26 / 119673	07.05.26	25.05.26		2335	1289/V535/10001; / 1289/V535/10001	135.66	0.00	2,701,591.87	0.00
26 / 1199	11.05.26	IFA	26 / 119659	07.05.26	25.05.26		2334	1853/V534/10001; / 1853/V534/10001	419.83	0.00	2,702,011.70	0.00
26 / 1199	11.05.26	IFA	26 / 119227	07.05.26	25.05.26		234	1821/V504/10001; / 1821/V504/10001	502.90	0.00	2,702,514.60	0.00
26 / 1199	11.05.26	IFA	26 / 118885	07.05.26	25.05.26		24	8876/V002/10001; / 8876/V002/10001	456.80	0.00	2,702,971.40	0.00
26 / 1199	11.05.26	IFA	26 / 118904	07.05.26	25.05.26		24	8895/V002/10001; / 8895/V002/10001	460.67	0.00	2,703,432.07	0.00
26 / 1199	11.05.26	IFA	26 / 119024	07.05.26	06.07.26		21	31365/V014/10001; / 31365/V014/10001	19.97	0.00	2,703,452.04	0.00
26 / 1199	11.05.26	IFA	26 / 118956	07.05.26	06.07.26		21	31296/V014/10001; / 31296/V014/10001	87.31	0.00	2,703,539.35	0.00
26 / 1199	11.05.26	IFA	26 / 118927	07.05.26	06.07.26		21	31266/V014/10001; / 31266/V014/10001	124.13	0.00	2,703,663.48	0.00
26 / 1199	11.05.26	IFA	26 / 119023	07.05.26	06.07.26		21	31364/V014/10001; / 31364/V014/10001	87.31	0.00	2,703,750.79	0.00
26 / 1199	11.05.26	IFA	26 / 118958	07.05.26	06.07.26		21	31298/V014/10001; / 31298/V014/10001	19.97	0.00	2,703,770.76	0.00

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26 / 1199	11.05.26	IFA	26 / 118928	07.05.26	06.07.26		21	31267/V014/10001; / 31267/V014/10001	111.66	0.00	2,703,882.42	0.00
26 / 1199	11.05.26	IFA	26 / 119124	07.05.26	06.07.26		21	31467/V014/10001; / 31467/V014/10001	64.47	0.00	2,703,946.89	0.00
26 / 1199	11.05.26	IFA	26 / 119021	07.05.26	06.07.26		21	31362/V014/10001; / 31362/V014/10001	70.08	0.00	2,704,016.97	0.00
26 / 1199	11.05.26	IFA	26 / 119020	07.05.26	06.07.26		21	31361/V014/10001; / 31361/V014/10001	87.31	0.00	2,704,104.28	0.00
26 / 1199	11.05.26	IFA	26 / 119031	07.05.26	06.07.26		21	31372/V014/10001; / 31372/V014/10001	85.56	0.00	2,704,189.84	0.00
26 / 1199	11.05.26	IFA	26 / 118955	07.05.26	06.07.26		21	31295/V014/10001; / 31295/V014/10001	78.27	0.00	2,704,268.11	0.00
26 / 1199	11.05.26	IFA	26 / 118977	07.05.26	06.07.26		21	31317/V014/10001; / 31317/V014/10001	70.39	0.00	2,704,338.50	0.00
26 / 1199	11.05.26	IFA	26 / 119019	07.05.26	06.07.26		21	31360/V014/10001; / 31360/V014/10001	63.60	0.00	2,704,402.10	0.00
26 / 1199	11.05.26	IFA	26 / 119030	07.05.26	06.07.26		21	31371/V014/10001; / 31371/V014/10001	18.40	0.00	2,704,420.50	0.00
26 / 1199	11.05.26	IFA	26 / 118924	07.05.26	06.07.26		21	31263/V014/10001; / 31263/V014/10001	122.65	0.00	2,704,543.15	0.00
26 / 1199	11.05.26	IFA	26 / 119034	07.05.26	06.07.26		21	31377/V014/10001; / 31377/V014/10001	16,686.73	0.00	2,721,229.88	0.00
26 / 1199	11.05.26	IFA	26 / 119032	07.05.26	06.07.26		21	31373/V014/10001; / 31373/V014/10001	44.50	0.00	2,721,274.38	0.00
26 / 1199	11.05.26	IFA	26 / 118969	07.05.26	06.07.26		21	31309/V014/10001; / 31309/V014/10001	49.95	0.00	2,721,324.33	0.00
26 / 1199	11.05.26	IFA	26 / 118970	07.05.26	06.07.26		21	31310/V014/10001; / 31310/V014/10001	39.94	0.00	2,721,364.27	0.00
26 / 1199	11.05.26	IFA	26 / 119028	07.05.26	06.07.26		21	31369/V014/10001; / 31369/V014/10001	68.91	0.00	2,721,433.18	0.00
26 / 1199	11.05.26	IFA	26 / 118923	07.05.26	06.07.26		21	31262/V014/10001; / 31262/V014/10001	18.40	0.00	2,721,451.58	0.00
26 / 1199	11.05.26	IFA	26 / 118926	07.05.26	06.07.26		21	31265/V014/10001; / 31265/V014/10001	42.75	0.00	2,721,494.33	0.00
26 / 1199	11.05.26	IFA	26 / 119025	07.05.26	06.07.26		21	31366/V014/10001; / 31366/V014/10001	68.85	0.00	2,721,563.18	0.00
26 / 1199	11.05.26	IFA	26 / 120403	08.05.26	26.05.26		237	1730/V507/10001; / 1730/V507/10001	324.66	0.00	2,721,887.84	0.00
26 / 1199	11.05.26	IFA	26 / 120611	08.05.26	26.05.26		2321	1011/V521/10001; / 1011/V521/10001	453.60	0.00	2,722,341.44	0.00
26 / 1199	11.05.26	IFA	26 / 120602	08.05.26	26.05.26		2321	1002/V521/10001; / 1002/V521/10001	131.38	0.00	2,722,472.82	0.00
26 / 1199	11.05.26	IFA	26 / 120714	08.05.26	26.05.26		2334	1871/V534/10001; / 1871/V534/10001	491.68	0.00	2,722,964.50	0.00
26 / 1199	11.05.26	IFA	26 / 120965	08.05.26	26.05.26		2365	1287/V565/10001; / 1287/V565/10001	309.07	0.00	2,723,273.57	0.00
26 / 1199	11.05.26	IFA	26 / 120331	08.05.26	26.05.26		234	1829/V504/10001; / 1829/V504/10001	449.24	0.00	2,723,722.81	0.00
26 / 1199	11.05.26	IFA	26 / 120336	08.05.26	26.05.26		234	1834/V504/10001; / 1834/V504/10001	493.35	0.00	2,724,216.16	0.00
26 / 1199	11.05.26	IFA	26 / 120819	08.05.26	26.05.26		2339	1447/V539/10001; / 1447/V539/10001	233.15	0.00	2,724,449.31	0.00
26 / 1199	11.05.26	IFA	26 / 119941	08.05.26	26.05.26		24	8932/V002/10001; / 8932/V002/10001	409.49	0.00	2,724,858.80	0.00
26 / 1199	11.05.26	IFA	26 / 119953	08.05.26	26.05.26		24	8944/V002/10001; / 8944/V002/10001	484.99	0.00	2,725,343.79	0.00
26 / 1199	11.05.26	IFA	26 / 119979	08.05.26	26.05.26		24	8970/V002/10001; / 8970/V002/10001	318.10	0.00	2,725,661.89	0.00
26 / 1199	11.05.26	IFA	26 / 120390	08.05.26	26.05.26		237	1717/V507/10001; / 1717/V507/10001	460.60	0.00	2,726,122.49	0.00
26 / 1199	11.05.26	IFA	26 / 120743	08.05.26	26.05.26		2335	1323/V535/10001; / 1323/V535/10001	452.44	0.00	2,726,574.93	0.00
26 / 1199	11.05.26	IFA	26 / 120622	08.05.26	26.05.26		2323	1351/V523/10001; / 1351/V523/10001	497.66	0.00	2,727,072.59	0.00
26 / 1199	11.05.26	IFA	26 / 120699	08.05.26	26.05.26		2333	1668/V533/10001; / 1668/V533/10001	445.23	0.00	2,727,517.82	0.00
26 / 1199	11.05.26	IFA	26 / 119935	08.05.26	26.05.26		24	8926/V002/10001; / 8926/V002/10001	484.96	0.00	2,728,002.78	0.00
26 / 1199	11.05.26	IFA	26 / 119944	08.05.26	26.05.26		24	8935/V002/10001; / 8935/V002/10001	591.32	0.00	2,728,594.10	0.00
26 / 1199	11.05.26	IFA	26 / 119957	08.05.26	26.05.26		24	8948/V002/10001; / 8948/V002/10001	454.93	0.00	2,729,049.03	0.00
26 / 1199	11.05.26	IFA	26 / 119971	08.05.26	26.05.26		24	8962/V002/10001; / 8962/V002/10001	445.46	0.00	2,729,494.49	0.00
26 / 1199	11.05.26	IFA	26 / 120797	08.05.26	26.05.26		2338	1526/V538/10001; / 1526/V538/10001	475.43	0.00	2,729,969.92	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1199	11.05.26	IFA	26 / 120802	08.05.26	26.05.26		2338	1531/V538/10001; / 1531/V538/10001	494.16	0.00	2,730,464.08	0.00
26 / 1199	11.05.26	IFA	26 / 120659	08.05.26	26.05.26		2331	1691/V531/10001; / 1691/V531/10001	446.60	0.00	2,730,910.68	0.00
26 / 1199	11.05.26	IFA	26 / 120774	08.05.26	26.05.26		2337	1289/V537/10001; / 1289/V537/10001	483.19	0.00	2,731,393.87	0.00
26 / 1199	11.05.26	IFA	26 / 120783	08.05.26	26.05.26		2337	1298/V537/10001; / 1298/V537/10001	430.70	0.00	2,731,824.57	0.00
26 / 1199	11.05.26	IFA	26 / 120785	08.05.26	26.05.26		2337	1300/V537/10001; / 1300/V537/10001	446.51	0.00	2,732,271.08	0.00
26 / 1199	11.05.26	IFA	26 / 120787	08.05.26	26.05.26		2337	1302/V537/10001; / 1302/V537/10001	488.81	0.00	2,732,759.89	0.00
26 / 1199	11.05.26	IFA	26 / 120788	08.05.26	26.05.26		2337	1303/V537/10001; / 1303/V537/10001	478.91	0.00	2,733,238.80	0.00
26 / 1199	11.05.26	IFA	26 / 120450	08.05.26	26.05.26		2310	1739/V510/10001; / 1739/V510/10001	494.13	0.00	2,733,732.93	0.00
26 / 1199	11.05.26	IFA	26 / 120413	08.05.26	26.05.26		238	1922/V508/10001; / 1922/V508/10001	483.09	0.00	2,734,216.02	0.00
26 / 1199	11.05.26	IFA	26 / 120387	08.05.26	26.05.26		236	1550/V506/10001; / 1550/V506/10001	310.13	0.00	2,734,526.15	0.00
26 / 1199	11.05.26	IFA	26 / 120377	08.05.26	26.05.26		236	1540/V506/10001; / 1540/V506/10001	488.39	0.00	2,735,014.54	0.00
26 / 1199	11.05.26	IFA	26 / 120752	08.05.26	26.05.26		2336	1603/V536/10001; / 1603/V536/10001	449.33	0.00	2,735,463.87	0.00
26 / 1199	11.05.26	IFA	26 / 119940	08.05.26	26.05.26		24	8931/V002/10001; / 8931/V002/10001	583.35	0.00	2,736,047.22	0.00
26 / 1199	11.05.26	IFA	26 / 119951	08.05.26	26.05.26		24	8942/V002/10001; / 8942/V002/10001	679.33	0.00	2,736,726.55	0.00
26 / 1199	11.05.26	IFA	26 / 119916	08.05.26	26.05.26		24	8907/V002/10001; / 8907/V002/10001	446.05	0.00	2,737,172.60	0.00
26 / 1199	11.05.26	IFA	26 / 119924	08.05.26	26.05.26		24	8915/V002/10001; / 8915/V002/10001	498.80	0.00	2,737,671.40	0.00
26 / 1199	11.05.26	IFA	26 / 120825	08.05.26	26.05.26		2339	1453/V539/10001; / 1453/V539/10001	349.91	0.00	2,738,021.31	0.00
26 / 1199	11.05.26	IFA	26 / 120811	08.05.26	26.05.26		2339	1439/V539/10001; / 1439/V539/10001	497.79	0.00	2,738,519.10	0.00
26 / 1199	11.05.26	IFA	26 / 120812	08.05.26	26.05.26		2339	1440/V539/10001; / 1440/V539/10001	498.20	0.00	2,739,017.30	0.00
26 / 1199	11.05.26	IFA	26 / 120600	08.05.26	26.05.26		2320	1848/V520/10001; / 1848/V520/10001	466.51	0.00	2,739,483.81	0.00
26 / 1199	11.05.26	IFA	26 / 120690	08.05.26	26.05.26		2332	1600/V532/10001; / 1600/V532/10001	488.59	0.00	2,739,972.40	0.00
26 / 1199	11.05.26	IFA	26 / 120652	08.05.26	26.05.26		2331	1684/V531/10001; / 1684/V531/10001	480.80	0.00	2,740,453.20	0.00
26 / 1199	11.05.26	IFA	26 / 120613	08.05.26	26.05.26		2323	1342/V523/10001; / 1342/V523/10001	499.99	0.00	2,740,953.19	0.00
26 / 1199	11.05.26	IFA	26 / 120845	08.05.26	26.05.26		2340	1689/V540/10001; / 1689/V540/10001	447.48	0.00	2,741,400.67	0.00
26 / 1199	11.05.26	IFA	26 / 120848	08.05.26	26.05.26		2340	1692/V540/10001; / 1692/V540/10001	483.46	0.00	2,741,884.13	0.00
26 / 1199	11.05.26	IFA	26 / 120608	08.05.26	26.05.26		2321	1008/V521/10001; / 1008/V521/10001	316.61	0.00	2,742,200.74	0.00
26 / 1199	11.05.26	IFA	26 / 120959	08.05.26	26.05.26		2365	1281/V565/10001; / 1281/V565/10001	488.40	0.00	2,742,689.14	0.00
26 / 1199	11.05.26	IFA	26 / 120710	08.05.26	26.05.26		2334	1867/V534/10001; / 1867/V534/10001	500.89	0.00	2,743,190.03	0.00
26 / 1199	11.05.26	IFA	26 / 119990	08.05.26	26.05.26		24	8981/V002/10001; / 8981/V002/10001	455.67	0.00	2,743,645.70	0.00
26 / 1199	11.05.26	IFA	26 / 119995	08.05.26	26.05.26		24	8986/V002/10001; / 8986/V002/10001	265.12	0.00	2,743,910.82	0.00
26 / 1199	11.05.26	IFA	26 / 120002	08.05.26	26.05.26		24	8993/V002/10001; / 8993/V002/10001	450.13	0.00	2,744,360.95	0.00
26 / 1199	11.05.26	IFA	26 / 120765	08.05.26	26.05.26		2337	1280/V537/10001; / 1280/V537/10001	490.21	0.00	2,744,851.16	0.00
26 / 1199	11.05.26	IFA	26 / 120749	08.05.26	26.05.26		2335	1329/V535/10001; / 1329/V535/10001	498.41	0.00	2,745,349.57	0.00
26 / 1199	11.05.26	IFA	26 / 120736	08.05.26	26.05.26		2335	1316/V535/10001; / 1316/V535/10001	175.40	0.00	2,745,524.97	0.00
26 / 1199	11.05.26	IFA	26 / 120543	08.05.26	26.05.26		2316	1601/V516/10001; / 1601/V516/10001	221.26	0.00	2,745,746.23	0.00
26 / 1199	11.05.26	IFA	26 / 120626	08.05.26	26.05.26		2323	1355/V523/10001; / 1355/V523/10001	139.66	0.00	2,745,885.89	0.00
26 / 1199	11.05.26	IFA	26 / 120731	08.05.26	26.05.26		2334	1888/V534/10001; / 1888/V534/10001	489.45	0.00	2,746,375.34	0.00
26 / 1199	11.05.26	IFA	26 / 120583	08.05.26	26.05.26		2320	1831/V520/10001; / 1831/V520/10001	498.25	0.00	2,746,873.59	0.00

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Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1199	11.05.26	IFA	26 / 120585	08.05.26	26.05.26		2320	1833/V520/10001; / 1833/V520/10001	504.51	0.00	2,747,378.10	0.00
26 / 1199	11.05.26	IFA	26 / 119997	08.05.26	26.05.26		24	8988/V002/10001; / 8988/V002/10001	490.47	0.00	2,747,868.57	0.00
26 / 1199	11.05.26	IFA	26 / 120000	08.05.26	26.05.26		24	8991/V002/10001; / 8991/V002/10001	493.51	0.00	2,748,362.08	0.00
26 / 1199	11.05.26	IFA	26 / 119913	08.05.26	26.05.26		24	8904/V002/10001; / 8904/V002/10001	359.08	0.00	2,748,721.16	0.00
26 / 1199	11.05.26	IFA	26 / 120038	08.05.26	26.05.26		24	9029/V002/10001; / 9029/V002/10001	514.50	0.00	2,749,235.66	0.00
26 / 1199	11.05.26	IFA	26 / 120045	08.05.26	26.05.26		24	9036/V002/10001; / 9036/V002/10001	362.11	0.00	2,749,597.77	0.00
26 / 1199	11.05.26	IFA	26 / 120491	08.05.26	26.05.26		2312	1810/V512/10001; / 1810/V512/10001	499.36	0.00	2,750,097.13	0.00
26 / 1199	11.05.26	IFA	26 / 120794	08.05.26	26.05.26		2338	1523/V538/10001; / 1523/V538/10001	538.90	0.00	2,750,636.03	0.00
26 / 1199	11.05.26	IFA	26 / 120658	08.05.26	26.05.26		2331	1690/V531/10001; / 1690/V531/10001	488.71	0.00	2,751,124.74	0.00
26 / 1199	11.05.26	IFA	26 / 120663	08.05.26	26.05.26		2331	1695/V531/10001; / 1695/V531/10001	479.91	0.00	2,751,604.65	0.00
26 / 1199	11.05.26	IFA	26 / 120442	08.05.26	26.05.26		239	1729/V509/10001; / 1729/V509/10001	494.23	0.00	2,752,098.88	0.00
26 / 1199	11.05.26	IFA	26 / 120766	08.05.26	26.05.26		2337	1281/V537/10001; / 1281/V537/10001	479.54	0.00	2,752,578.42	0.00
26 / 1199	11.05.26	IFA	26 / 120784	08.05.26	26.05.26		2337	1299/V537/10001; / 1299/V537/10001	483.00	0.00	2,753,061.42	0.00
26 / 1199	11.05.26	IFA	26 / 120320	08.05.26	26.05.26		233	1677/V503/10001; / 1677/V503/10001	486.15	0.00	2,753,547.57	0.00
26 / 1199	11.05.26	IFA	26 / 120742	08.05.26	26.05.26		2335	1322/V535/10001; / 1322/V535/10001	492.39	0.00	2,754,039.96	0.00
26 / 1199	11.05.26	IFA	26 / 119956	08.05.26	26.05.26		24	8947/V002/10001; / 8947/V002/10001	487.26	0.00	2,754,527.22	0.00
26 / 1199	11.05.26	IFA	26 / 119960	08.05.26	26.05.26		24	8951/V002/10001; / 8951/V002/10001	134.56	0.00	2,754,661.78	0.00
26 / 1199	11.05.26	IFA	26 / 120017	08.05.26	26.05.26		24	9008/V002/10001; / 9008/V002/10001	537.33	0.00	2,755,199.11	0.00
26 / 1199	11.05.26	IFA	26 / 119914	08.05.26	26.05.26		24	8905/V002/10001; / 8905/V002/10001	364.80	0.00	2,755,563.91	0.00
26 / 1199	11.05.26	IFA	26 / 119925	08.05.26	26.05.26		24	8916/V002/10001; / 8916/V002/10001	499.36	0.00	2,756,063.27	0.00
26 / 1199	11.05.26	IFA	26 / 119927	08.05.26	26.05.26		24	8918/V002/10001; / 8918/V002/10001	486.39	0.00	2,756,549.66	0.00
26 / 1199	11.05.26	IFA	26 / 119930	08.05.26	26.05.26		24	8921/V002/10001; / 8921/V002/10001	454.67	0.00	2,757,004.33	0.00
26 / 1199	11.05.26	IFA	26 / 119954	08.05.26	26.05.26		24	8945/V002/10001; / 8945/V002/10001	530.17	0.00	2,757,534.50	0.00
26 / 1199	11.05.26	IFA	26 / 119922	08.05.26	26.05.26		24	8913/V002/10001; / 8913/V002/10001	499.73	0.00	2,758,034.23	0.00
26 / 1199	11.05.26	IFA	26 / 119929	08.05.26	26.05.26		24	8920/V002/10001; / 8920/V002/10001	462.78	0.00	2,758,497.01	0.00
26 / 1199	11.05.26	IFA	26 / 120829	08.05.26	26.05.26		2339	1457/V539/10001; / 1457/V539/10001	460.54	0.00	2,758,957.55	0.00
26 / 1199	11.05.26	IFA	26 / 120837	08.05.26	26.05.26		2339	1465/V539/10001; / 1465/V539/10001	134.20	0.00	2,759,091.75	0.00
26 / 1199	11.05.26	IFA	26 / 120838	08.05.26	26.05.26		2339	1466/V539/10001; / 1466/V539/10001	313.94	0.00	2,759,405.69	0.00
26 / 1199	11.05.26	IFA	26 / 120507	08.05.26	26.05.26		2312	1826/V512/10001; / 1826/V512/10001	497.93	0.00	2,759,903.62	0.00
26 / 1199	11.05.26	IFA	26 / 120793	08.05.26	26.05.26		2338	1522/V538/10001; / 1522/V538/10001	529.99	0.00	2,760,433.61	0.00
26 / 1199	11.05.26	IFA	26 / 120798	08.05.26	26.05.26		2338	1527/V538/10001; / 1527/V538/10001	400.39	0.00	2,760,834.00	0.00
26 / 1199	11.05.26	IFA	26 / 120805	08.05.26	26.05.26		2338	1534/V538/10001; / 1534/V538/10001	484.68	0.00	2,761,318.68	0.00
26 / 1199	11.05.26	IFA	26 / 120807	08.05.26	26.05.26		2338	1536/V538/10001; / 1536/V538/10001	301.80	0.00	2,761,620.48	0.00
26 / 1199	11.05.26	IFA	26 / 120656	08.05.26	26.05.26		2331	1688/V531/10001; / 1688/V531/10001	480.69	0.00	2,762,101.17	0.00
26 / 1199	11.05.26	IFA	26 / 120466	08.05.26	26.05.26		2310	1755/V510/10001; / 1755/V510/10001	462.01	0.00	2,762,563.18	0.00
26 / 1199	11.05.26	IFA	26 / 120664	08.05.26	26.05.26		2331	1696/V531/10001; / 1696/V531/10001	493.13	0.00	2,763,056.31	0.00
26 / 1199	11.05.26	IFA	26 / 120443	08.05.26	26.05.26		239	1730/V509/10001; / 1730/V509/10001	490.56	0.00	2,763,546.87	0.00
26 / 1199	11.05.26	IFA	26 / 120769	08.05.26	26.05.26		2337	1284/V537/10001; / 1284/V537/10001	489.03	0.00	2,764,035.90	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1199	11.05.26	IFA	26 / 120786	08.05.26	26.05.26		2337	1301/V537/10001; / 1301/V537/10001	480.32	0.00	2,764,516.22	0.00
26 / 1199	11.05.26	IFA	26 / 120790	08.05.26	26.05.26		2337	1305/V537/10001; / 1305/V537/10001	479.53	0.00	2,764,995.75	0.00
26 / 1199	11.05.26	IFA	26 / 120444	08.05.26	26.05.26		239	1731/V509/10001; / 1731/V509/10001	488.33	0.00	2,765,484.08	0.00
26 / 1199	11.05.26	IFA	26 / 120381	08.05.26	26.05.26		236	1544/V506/10001; / 1544/V506/10001	182.51	0.00	2,765,666.59	0.00
26 / 1199	11.05.26	IFA	26 / 120556	08.05.26	26.05.26		2317	856/V517/10001; / 856/V517/10001	182.99	0.00	2,765,849.58	0.00
26 / 1199	11.05.26	IFA	26 / 120554	08.05.26	26.05.26		2317	854/V517/10001; / 854/V517/10001	444.61	0.00	2,766,294.19	0.00
26 / 1199	11.05.26	IFA	26 / 120391	08.05.26	26.05.26		237	1718/V507/10001; / 1718/V507/10001	409.83	0.00	2,766,704.02	0.00
26 / 1199	11.05.26	IFA	26 / 120405	08.05.26	26.05.26		237	1732/V507/10001; / 1732/V507/10001	447.23	0.00	2,767,151.25	0.00
26 / 1199	11.05.26	IFA	26 / 120939	08.05.26	26.05.26		2364	1447/V564/10001; / 1447/V564/10001	363.58	0.00	2,767,514.83	0.00
26 / 1199	11.05.26	IFA	26 / 120821	08.05.26	26.05.26		2339	1449/V539/10001; / 1449/V539/10001	443.63	0.00	2,767,958.46	0.00
26 / 1199	11.05.26	IFA	26 / 120624	08.05.26	26.05.26		2323	1353/V523/10001; / 1353/V523/10001	494.39	0.00	2,768,452.85	0.00
26 / 1199	11.05.26	IFA	26 / 120625	08.05.26	26.05.26		2323	1354/V523/10001; / 1354/V523/10001	350.58	0.00	2,768,803.43	0.00
26 / 1199	11.05.26	IFA	26 / 120521	08.05.26	26.05.26		2313	1776/V513/10001; / 1776/V513/10001	458.88	0.00	2,769,262.31	0.00
26 / 1199	11.05.26	IFA	26 / 120702	08.05.26	26.05.26		2333	1671/V533/10001; / 1671/V533/10001	472.50	0.00	2,769,734.81	0.00
26 / 1199	11.05.26	IFA	26 / 120589	08.05.26	26.05.26		2320	1837/V520/10001; / 1837/V520/10001	494.54	0.00	2,770,229.35	0.00
26 / 1199	11.05.26	IFA	26 / 119943	08.05.26	26.05.26		24	8934/V002/10001; / 8934/V002/10001	454.70	0.00	2,770,684.05	0.00
26 / 1199	11.05.26	IFA	26 / 119952	08.05.26	26.05.26		24	8943/V002/10001; / 8943/V002/10001	492.40	0.00	2,771,176.45	0.00
26 / 1199	11.05.26	IFA	26 / 119959	08.05.26	26.05.26		24	8950/V002/10001; / 8950/V002/10001	463.35	0.00	2,771,639.80	0.00
26 / 1199	11.05.26	IFA	26 / 120029	08.05.26	26.05.26		24	9020/V002/10001; / 9020/V002/10001	467.70	0.00	2,772,107.50	0.00
26 / 1199	11.05.26	IFA	26 / 120046	08.05.26	26.05.26		24	9037/V002/10001; / 9037/V002/10001	449.52	0.00	2,772,557.02	0.00
26 / 1199	11.05.26	IFA	26 / 120047	08.05.26	26.05.26		24	9038/V002/10001; / 9038/V002/10001	491.97	0.00	2,773,048.99	0.00
26 / 1199	11.05.26	IFA	26 / 120050	08.05.26	26.05.26		24	9041/V002/10001; / 9041/V002/10001	454.46	0.00	2,773,503.45	0.00
26 / 1199	11.05.26	IFA	26 / 120051	08.05.26	26.05.26		24	9042/V002/10001; / 9042/V002/10001	490.56	0.00	2,773,994.01	0.00
26 / 1199	11.05.26	IFA	26 / 120832	08.05.26	26.05.26		2339	1460/V539/10001; / 1460/V539/10001	494.55	0.00	2,774,488.56	0.00
26 / 1199	11.05.26	IFA	26 / 120392	08.05.26	26.05.26		237	1719/V507/10001; / 1719/V507/10001	414.98	0.00	2,774,903.54	0.00
26 / 1199	11.05.26	IFA	26 / 120399	08.05.26	26.05.26		237	1726/V507/10001; / 1726/V507/10001	491.06	0.00	2,775,394.60	0.00
26 / 1199	11.05.26	IFA	26 / 119931	08.05.26	26.05.26		24	8922/V002/10001; / 8922/V002/10001	499.34	0.00	2,775,893.94	0.00
26 / 1199	11.05.26	IFA	26 / 120824	08.05.26	26.05.26		2339	1452/V539/10001; / 1452/V539/10001	490.44	0.00	2,776,384.38	0.00
26 / 1199	11.05.26	IFA	26 / 120496	08.05.26	26.05.26		2312	1815/V512/10001; / 1815/V512/10001	446.40	0.00	2,776,830.78	0.00
26 / 1199	11.05.26	IFA	26 / 120689	08.05.26	26.05.26		2332	1599/V532/10001; / 1599/V532/10001	496.75	0.00	2,777,327.53	0.00
26 / 1199	11.05.26	IFA	26 / 120675	08.05.26	26.05.26		2332	1585/V532/10001; / 1585/V532/10001	492.55	0.00	2,777,820.08	0.00
26 / 1199	11.05.26	IFA	26 / 120039	08.05.26	26.05.26		24	9030/V002/10001; / 9030/V002/10001	456.64	0.00	2,778,276.72	0.00
26 / 1199	11.05.26	IFA	26 / 120834	08.05.26	26.05.26		2339	1462/V539/10001; / 1462/V539/10001	495.44	0.00	2,778,772.16	0.00
26 / 1199	11.05.26	IFA	26 / 120816	08.05.26	26.05.26		2339	1444/V539/10001; / 1444/V539/10001	460.26	0.00	2,779,232.42	0.00
26 / 1199	11.05.26	IFA	26 / 120490	08.05.26	26.05.26		2312	1809/V512/10001; / 1809/V512/10001	89.13	0.00	2,779,321.55	0.00
26 / 1199	11.05.26	IFA	26 / 120497	08.05.26	26.05.26		2312	1816/V512/10001; / 1816/V512/10001	133.00	0.00	2,779,454.55	0.00
26 / 1199	11.05.26	IFA	26 / 120021	08.05.26	26.05.26		24	9012/V002/10001; / 9012/V002/10001	553.95	0.00	2,780,008.50	0.00
26 / 1199	11.05.26	IFA	26 / 120653	08.05.26	26.05.26		2331	1685/V531/10001; / 1685/V531/10001	493.55	0.00	2,780,502.05	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1199	11.05.26	IFA	26 / 120447	08.05.26	26.05.26		239	1734/V509/10001; / 1734/V509/10001	475.35	0.00	2,780,977.40	0.00
26 / 1199	11.05.26	IFA	26 / 120773	08.05.26	26.05.26		2337	1288/V537/10001; / 1288/V537/10001	488.80	0.00	2,781,466.20	0.00
26 / 1199	11.05.26	IFA	26 / 120753	08.05.26	26.05.26		2336	1604/V536/10001; / 1604/V536/10001	487.54	0.00	2,781,953.74	0.00
26 / 1199	11.05.26	IFA	26 / 120737	08.05.26	26.05.26		2335	1317/V535/10001; / 1317/V535/10001	220.76	0.00	2,782,174.50	0.00
26 / 1199	11.05.26	IFA	26 / 120842	08.05.26	26.05.26		2340	1686/V540/10001; / 1686/V540/10001	452.43	0.00	2,782,626.93	0.00
26 / 1199	11.05.26	IFA	26 / 120617	08.05.26	26.05.26		2323	1346/V523/10001; / 1346/V523/10001	494.78	0.00	2,783,121.71	0.00
26 / 1199	11.05.26	IFA	26 / 120623	08.05.26	26.05.26		2323	1352/V523/10001; / 1352/V523/10001	489.98	0.00	2,783,611.69	0.00
26 / 1199	11.05.26	IFA	26 / 120704	08.05.26	26.05.26		2333	1673/V533/10001; / 1673/V533/10001	435.98	0.00	2,784,047.67	0.00
26 / 1199	11.05.26	IFA	26 / 119934	08.05.26	26.05.26		24	8925/V002/10001; / 8925/V002/10001	458.81	0.00	2,784,506.48	0.00
26 / 1199	11.05.26	IFA	26 / 119955	08.05.26	26.05.26		24	8946/V002/10001; / 8946/V002/10001	594.43	0.00	2,785,100.91	0.00
26 / 1199	11.05.26	IFA	26 / 119958	08.05.26	26.05.26		24	8949/V002/10001; / 8949/V002/10001	493.90	0.00	2,785,594.81	0.00
26 / 1199	11.05.26	IFA	26 / 119942	08.05.26	26.05.26		24	8933/V002/10001; / 8933/V002/10001	588.97	0.00	2,786,183.78	0.00
26 / 1199	11.05.26	IFA	26 / 119948	08.05.26	26.05.26		24	8939/V002/10001; / 8939/V002/10001	259.50	0.00	2,786,443.28	0.00
26 / 1199	11.05.26	IFA	26 / 119949	08.05.26	26.05.26		24	8940/V002/10001; / 8940/V002/10001	315.82	0.00	2,786,759.10	0.00
26 / 1199	11.05.26	IFA	26 / 119915	08.05.26	26.05.26		24	8906/V002/10001; / 8906/V002/10001	449.50	0.00	2,787,208.60	0.00
26 / 1199	11.05.26	IFA	26 / 120048	08.05.26	26.05.26		24	9039/V002/10001; / 9039/V002/10001	446.75	0.00	2,787,655.35	0.00
26 / 1199	11.05.26	IFA	26 / 120052	08.05.26	26.05.26		24	9043/V002/10001; / 9043/V002/10001	492.55	0.00	2,788,147.90	0.00
26 / 1199	11.05.26	IFA	26 / 120835	08.05.26	26.05.26		2339	1463/V539/10001; / 1463/V539/10001	451.74	0.00	2,788,599.64	0.00
26 / 1199	11.05.26	IFA	26 / 120836	08.05.26	26.05.26		2339	1464/V539/10001; / 1464/V539/10001	492.85	0.00	2,789,092.49	0.00
26 / 1199	11.05.26	IFA	26 / 120813	08.05.26	26.05.26		2339	1441/V539/10001; / 1441/V539/10001	496.30	0.00	2,789,588.79	0.00
26 / 1199	11.05.26	IFA	26 / 120599	08.05.26	26.05.26		2320	1847/V520/10001; / 1847/V520/10001	504.29	0.00	2,790,093.08	0.00
26 / 1199	11.05.26	IFA	26 / 120681	08.05.26	26.05.26		2332	1591/V532/10001; / 1591/V532/10001	501.26	0.00	2,790,594.34	0.00
26 / 1199	11.05.26	IFA	26 / 120795	08.05.26	26.05.26		2338	1524/V538/10001; / 1524/V538/10001	484.46	0.00	2,791,078.80	0.00
26 / 1199	11.05.26	IFA	26 / 120799	08.05.26	26.05.26		2338	1528/V538/10001; / 1528/V538/10001	486.24	0.00	2,791,565.04	0.00
26 / 1199	11.05.26	IFA	26 / 120804	08.05.26	26.05.26		2338	1533/V538/10001; / 1533/V538/10001	484.74	0.00	2,792,049.78	0.00
26 / 1199	11.05.26	IFA	26 / 119989	08.05.26	26.05.26		24	8980/V002/10001; / 8980/V002/10001	498.92	0.00	2,792,548.70	0.00
26 / 1199	11.05.26	IFA	26 / 120781	08.05.26	26.05.26		2337	1296/V537/10001; / 1296/V537/10001	482.26	0.00	2,793,030.96	0.00
26 / 1199	11.05.26	IFA	26 / 120789	08.05.26	26.05.26		2337	1304/V537/10001; / 1304/V537/10001	480.48	0.00	2,793,511.44	0.00
26 / 1199	11.05.26	IFA	26 / 120383	08.05.26	26.05.26		236	1546/V506/10001; / 1546/V506/10001	493.53	0.00	2,794,004.97	0.00
26 / 1199	11.05.26	IFA	26 / 120734	08.05.26	26.05.26		2335	1314/V535/10001; / 1314/V535/10001	262.59	0.00	2,794,267.56	0.00
26 / 1199	11.05.26	IFA	26 / 120744	08.05.26	26.05.26		2335	1324/V535/10001; / 1324/V535/10001	496.66	0.00	2,794,764.22	0.00
26 / 1199	11.05.26	IFA	26 / 120635	08.05.26	26.05.26		2324	1570/V524/10001; / 1570/V524/10001	408.84	0.00	2,795,173.06	0.00
26 / 1199	11.05.26	IFA	26 / 120616	08.05.26	26.05.26		2323	1345/V523/10001; / 1345/V523/10001	494.24	0.00	2,795,667.30	0.00
26 / 1199	11.05.26	IFA	26 / 120846	08.05.26	26.05.26		2340	1690/V540/10001; / 1690/V540/10001	465.30	0.00	2,796,132.60	0.00
26 / 1199	11.05.26	IFA	26 / 120612	08.05.26	26.05.26		2321	1012/V521/10001; / 1012/V521/10001	314.45	0.00	2,796,447.05	0.00
26 / 1199	11.05.26	IFA	26 / 120489	08.05.26	26.05.26		2312	1808/V512/10001; / 1808/V512/10001	218.85	0.00	2,796,665.90	0.00
26 / 1199	11.05.26	IFA	26 / 120493	08.05.26	26.05.26		2312	1812/V512/10001; / 1812/V512/10001	496.30	0.00	2,797,162.20	0.00
26 / 1199	11.05.26	IFA	26 / 120494	08.05.26	26.05.26		2312	1813/V512/10001; / 1813/V512/10001	453.88	0.00	2,797,616.08	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1199	11.05.26	IFA	26 / 120509	08.05.26	26.05.26		2312	1828/V512/10001; / 1828/V512/10001	495.15	0.00	2,798,111.23	0.00
26 / 1199	11.05.26	IFA	26 / 120654	08.05.26	26.05.26		2331	1686/V531/10001; / 1686/V531/10001	451.46	0.00	2,798,562.69	0.00
26 / 1199	11.05.26	IFA	26 / 120669	08.05.26	26.05.26		2331	1701/V531/10001; / 1701/V531/10001	483.10	0.00	2,799,045.79	0.00
26 / 1199	11.05.26	IFA	26 / 120579	08.05.26	26.05.26		2318	1811/V518/10001; / 1811/V518/10001	502.43	0.00	2,799,548.22	0.00
26 / 1199	11.05.26	IFA	26 / 120433	08.05.26	26.05.26		239	1720/V509/10001; / 1720/V509/10001	495.78	0.00	2,800,044.00	0.00
26 / 1199	11.05.26	IFA	26 / 120764	08.05.26	26.05.26		2337	1279/V537/10001; / 1279/V537/10001	485.23	0.00	2,800,529.23	0.00
26 / 1199	11.05.26	IFA	26 / 120777	08.05.26	26.05.26		2337	1292/V537/10001; / 1292/V537/10001	487.39	0.00	2,801,016.62	0.00
26 / 1199	11.05.26	IFA	26 / 120779	08.05.26	26.05.26		2337	1294/V537/10001; / 1294/V537/10001	472.41	0.00	2,801,489.03	0.00
26 / 1199	11.05.26	IFA	26 / 120748	08.05.26	26.05.26		2335	1328/V535/10001; / 1328/V535/10001	494.34	0.00	2,801,983.37	0.00
26 / 1199	11.05.26	IFA	26 / 120735	08.05.26	26.05.26		2335	1315/V535/10001; / 1315/V535/10001	318.48	0.00	2,802,301.85	0.00
26 / 1199	11.05.26	IFA	26 / 120404	08.05.26	26.05.26		237	1731/V507/10001; / 1731/V507/10001	223.60	0.00	2,802,525.45	0.00
26 / 1199	11.05.26	IFA	26 / 120406	08.05.26	26.05.26		237	1733/V507/10001; / 1733/V507/10001	438.66	0.00	2,802,964.11	0.00
26 / 1199	11.05.26	IFA	26 / 120452	08.05.26	26.05.26		2310	1741/V510/10001; / 1741/V510/10001	490.59	0.00	2,803,454.70	0.00
26 / 1199	11.05.26	IFA	26 / 120528	08.05.26	26.05.26		2313	1783/V513/10001; / 1783/V513/10001	491.95	0.00	2,803,946.65	0.00
26 / 1199	11.05.26	IFA	26 / 120822	08.05.26	26.05.26		2339	1450/V539/10001; / 1450/V539/10001	490.36	0.00	2,804,437.01	0.00
26 / 1199	11.05.26	IFA	26 / 119946	08.05.26	26.05.26		24	8937/V002/10001; / 8937/V002/10001	542.68	0.00	2,804,979.69	0.00
26 / 1199	11.05.26	IFA	26 / 120096	08.05.26	07.07.26		21	31526/V014/10001; / 31526/V014/10001	42.75	0.00	2,805,022.44	0.00
26 / 1199	11.05.26	IFA	26 / 120101	08.05.26	07.07.26		21	31531/V014/10001; / 31531/V014/10001	261.41	0.00	2,805,283.85	0.00
26 / 1199	11.05.26	IFA	26 / 120272	08.05.26	07.07.26		21	31709/V014/10001; / 31709/V014/10001	87.51	0.00	2,805,371.36	0.00
26 / 1199	11.05.26	IFA	26 / 120107	08.05.26	07.07.26		21	31537/V014/10001; / 31537/V014/10001	40.14	0.00	2,805,411.50	0.00
26 / 1199	11.05.26	IFA	26 / 120280	08.05.26	07.07.26		21	31717/V014/10001; / 31717/V014/10001	61.15	0.00	2,805,472.65	0.00
26 / 1199	11.05.26	IFA	26 / 120109	08.05.26	07.07.26		21	31539/V014/10001; / 31539/V014/10001	39.94	0.00	2,805,512.59	0.00
26 / 1199	11.05.26	IFA	26 / 120132	08.05.26	07.07.26		21	31562/V014/10001; / 31562/V014/10001	53.74	0.00	2,805,566.33	0.00
26 / 1199	11.05.26	IFA	26 / 120274	08.05.26	07.07.26		21	31711/V014/10001; / 31711/V014/10001	19.97	0.00	2,805,586.30	0.00
26 / 1199	11.05.26	IFA	26 / 120131	08.05.26	07.07.26		21	31561/V014/10001; / 31561/V014/10001	39.94	0.00	2,805,626.24	0.00
26 / 1199	11.05.26	IFA	26 / 120275	08.05.26	07.07.26		21	31712/V014/10001; / 31712/V014/10001	182.33	0.00	2,805,808.57	0.00
26 / 1199	11.05.26	IFA	26 / 120191	08.05.26	07.07.26		21	31625/V014/10001; / 31625/V014/10001	18.40	0.00	2,805,826.97	0.00
26 / 1199	11.05.26	IFA	26 / 120106	08.05.26	07.07.26		21	31536/V014/10001; / 31536/V014/10001	79.88	0.00	2,805,906.85	0.00
26 / 1199	11.05.26	IFA	26 / 120116	08.05.26	07.07.26		21	31546/V014/10001; / 31546/V014/10001	18.40	0.00	2,805,925.25	0.00
26 / 1199	11.05.26	IFA	26 / 120221	08.05.26	07.07.26		21	31656/V014/10001; / 31656/V014/10001	109.90	0.00	2,806,035.15	0.00
26 / 1199	11.05.26	IFA	26 / 120222	08.05.26	07.07.26		21	31657/V014/10001; / 31657/V014/10001	26.10	0.00	2,806,061.25	0.00
26 / 1199	11.05.26	IFA	26 / 120130	08.05.26	07.07.26		21	31560/V014/10001; / 31560/V014/10001	38.37	0.00	2,806,099.62	0.00
26 / 1199	11.05.26	IFA	26 / 120139	08.05.26	07.07.26		21	31569/V014/10001; / 31569/V014/10001	79.88	0.00	2,806,179.50	0.00
26 / 1199	11.05.26	IFA	26 / 120129	08.05.26	07.07.26		21	31559/V014/10001; / 31559/V014/10001	79.88	0.00	2,806,259.38	0.00
26 / 1199	11.05.26	IFA	26 / 122590	11.05.26	29.05.26		24	9059/V002/10001; / 9059/V002/10001	491.34	0.00	2,806,750.72	0.00
26 / 1199	11.05.26	IFA	26 / 122601	11.05.26	29.05.26		24	9070/V002/10001; / 9070/V002/10001	223.71	0.00	2,806,974.43	0.00
26 / 1199	11.05.26	IFA	26 / 122622	11.05.26	29.05.26		24	9091/V002/10001; / 9091/V002/10001	420.00	0.00	2,807,394.43	0.00
26 / 1199	11.05.26	IFA	26 / 122627	11.05.26	29.05.26		24	9096/V002/10001; / 9096/V002/10001	492.65	0.00	2,807,887.08	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1199	11.05.26	IFA	26 / 122637	11.05.26	29.05.26		24	9106/V002/10001; / 9106/V002/10001	404.41	0.00	2,808,291.49	0.00
26 / 1199	11.05.26	IFA	26 / 122662	11.05.26	29.05.26		24	9131/V002/10001; / 9131/V002/10001	536.65	0.00	2,808,828.14	0.00
26 / 1199	11.05.26	IFA	26 / 122688	11.05.26	29.05.26		24	9157/V002/10001; / 9157/V002/10001	312.05	0.00	2,809,140.19	0.00
26 / 1199	11.05.26	IFA	26 / 122699	11.05.26	29.05.26		24	9168/V002/10001; / 9168/V002/10001	449.12	0.00	2,809,589.31	0.00
26 / 1199	11.05.26	IFA	26 / 122725	11.05.26	29.05.26		24	9194/V002/10001; / 9194/V002/10001	468.00	0.00	2,810,057.31	0.00
26 / 1199	11.05.26	IFA	26 / 122774	11.05.26	29.05.26		2339	1490/V539/10001; / 1490/V539/10001	438.99	0.00	2,810,496.30	0.00
26 / 1199	11.05.26	IFA	26 / 122771	11.05.26	29.05.26		2339	1487/V539/10001; / 1487/V539/10001	493.21	0.00	2,810,989.51	0.00
26 / 1199	11.05.26	IFA	26 / 122584	11.05.26	29.05.26		24	9053/V002/10001; / 9053/V002/10001	496.01	0.00	2,811,485.52	0.00
26 / 1199	11.05.26	IFA	26 / 122113	11.05.26	29.05.26		2324	1589/V524/10001; / 1589/V524/10001	489.81	0.00	2,811,975.33	0.00
26 / 1199	11.05.26	IFA	26 / 122255	11.05.26	29.05.26		2335	1352/V535/10001; / 1352/V535/10001	180.68	0.00	2,812,156.01	0.00
26 / 1199	11.05.26	IFA	26 / 121760	11.05.26	29.05.26		235	1529/V505/10001; / 1529/V505/10001	133.85	0.00	2,812,289.86	0.00
26 / 1199	11.05.26	IFA	26 / 122238	11.05.26	29.05.26		2335	1335/V535/10001; / 1335/V535/10001	227.10	0.00	2,812,516.96	0.00
26 / 1199	11.05.26	IFA	26 / 121980	11.05.26	29.05.26		2314	1208/V514/10001; / 1208/V514/10001	140.99	0.00	2,812,657.95	0.00
26 / 1199	11.05.26	IFA	26 / 121968	11.05.26	29.05.26		2314	1196/V514/10001; / 1196/V514/10001	454.88	0.00	2,813,112.83	0.00
26 / 1199	11.05.26	IFA	26 / 121986	11.05.26	29.05.26		2314	1214/V514/10001; / 1214/V514/10001	447.40	0.00	2,813,560.23	0.00
26 / 1199	11.05.26	IFA	26 / 122215	11.05.26	29.05.26		2334	1903/V534/10001; / 1903/V534/10001	314.88	0.00	2,813,875.11	0.00
26 / 1199	11.05.26	IFA	26 / 122098	11.05.26	29.05.26		2321	1014/V521/10001; / 1014/V521/10001	306.61	0.00	2,814,181.72	0.00
26 / 1199	11.05.26	IFA	26 / 121990	11.05.26	29.05.26		2314	1218/V514/10001; / 1218/V514/10001	457.75	0.00	2,814,639.47	0.00
26 / 1199	11.05.26	IFA	26 / 121769	11.05.26	29.05.26		235	1538/V505/10001; / 1538/V505/10001	359.24	0.00	2,814,998.71	0.00
26 / 1199	11.05.26	IFA	26 / 122158	11.05.26	29.05.26		2332	1611/V532/10001; / 1611/V532/10001	432.45	0.00	2,815,431.16	0.00
26 / 1199	11.05.26	IFA	26 / 122365	11.05.26	29.05.26		2362	1479/V562/10001; / 1479/V562/10001	492.13	0.00	2,815,923.29	0.00
26 / 1199	11.05.26	IFA	26 / 122700	11.05.26	29.05.26		24	9169/V002/10001; / 9169/V002/10001	442.93	0.00	2,816,366.22	0.00
26 / 1199	11.05.26	IFA	26 / 122701	11.05.26	29.05.26		24	9170/V002/10001; / 9170/V002/10001	442.80	0.00	2,816,809.02	0.00
26 / 1199	11.05.26	IFA	26 / 122716	11.05.26	29.05.26		24	9185/V002/10001; / 9185/V002/10001	654.46	0.00	2,817,463.48	0.00
26 / 1199	11.05.26	IFA	26 / 122717	11.05.26	29.05.26		24	9186/V002/10001; / 9186/V002/10001	401.04	0.00	2,817,864.52	0.00
26 / 1199	11.05.26	IFA	26 / 122770	11.05.26	29.05.26		2339	1486/V539/10001; / 1486/V539/10001	492.06	0.00	2,818,356.58	0.00
26 / 1199	11.05.26	IFA	26 / 122766	11.05.26	29.05.26		2339	1482/V539/10001; / 1482/V539/10001	493.31	0.00	2,818,849.89	0.00
26 / 1199	11.05.26	IFA	26 / 122580	11.05.26	29.05.26		24	9049/V002/10001; / 9049/V002/10001	408.06	0.00	2,819,257.95	0.00
26 / 1199	11.05.26	IFA	26 / 122581	11.05.26	29.05.26		24	9050/V002/10001; / 9050/V002/10001	460.73	0.00	2,819,718.68	0.00
26 / 1199	11.05.26	IFA	26 / 122582	11.05.26	29.05.26		24	9051/V002/10001; / 9051/V002/10001	482.06	0.00	2,820,200.74	0.00
26 / 1199	11.05.26	IFA	26 / 122591	11.05.26	29.05.26		24	9060/V002/10001; / 9060/V002/10001	474.51	0.00	2,820,675.25	0.00
26 / 1199	11.05.26	IFA	26 / 122594	11.05.26	29.05.26		24	9063/V002/10001; / 9063/V002/10001	489.73	0.00	2,821,164.98	0.00
26 / 1199	11.05.26	IFA	26 / 122605	11.05.26	29.05.26		24	9074/V002/10001; / 9074/V002/10001	494.98	0.00	2,821,659.96	0.00
26 / 1199	11.05.26	IFA	26 / 122614	11.05.26	29.05.26		24	9083/V002/10001; / 9083/V002/10001	451.35	0.00	2,822,111.31	0.00
26 / 1199	11.05.26	IFA	26 / 122619	11.05.26	29.05.26		24	9088/V002/10001; / 9088/V002/10001	504.00	0.00	2,822,615.31	0.00
26 / 1199	11.05.26	IFA	26 / 122656	11.05.26	29.05.26		24	9125/V002/10001; / 9125/V002/10001	485.20	0.00	2,823,100.51	0.00
26 / 1199	11.05.26	IFA	26 / 122666	11.05.26	29.05.26		24	9135/V002/10001; / 9135/V002/10001	502.95	0.00	2,823,603.46	0.00
26 / 1199	11.05.26	IFA	26 / 121983	11.05.26	29.05.26		2314	1211/V514/10001; / 1211/V514/10001	456.35	0.00	2,824,059.81	0.00

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26 / 1199	11.05.26	IFA	26 / 121958	11.05.26	29.05.26		2313	1796/V513/10001; / 1796/V513/10001	356.91	0.00	2,824,416.72	0.00
26 / 1199	11.05.26	IFA	26 / 122610	11.05.26	29.05.26		24	9079/V002/10001; / 9079/V002/10001	318.82	0.00	2,824,735.54	0.00
26 / 1199	11.05.26	IFA	26 / 122628	11.05.26	29.05.26		24	9097/V002/10001; / 9097/V002/10001	224.61	0.00	2,824,960.15	0.00
26 / 1199	11.05.26	IFA	26 / 122061	11.05.26	29.05.26		2318	1829/V518/10001; / 1829/V518/10001	226.76	0.00	2,825,186.91	0.00
26 / 1199	11.05.26	IFA	26 / 122140	11.05.26	29.05.26		2331	1714/V531/10001; / 1714/V531/10001	489.75	0.00	2,825,676.66	0.00
26 / 1199	11.05.26	IFA	26 / 121862	11.05.26	29.05.26		239	1741/V509/10001; / 1741/V509/10001	410.00	0.00	2,826,086.66	0.00
26 / 1199	11.05.26	IFA	26 / 121871	11.05.26	29.05.26		239	1750/V509/10001; / 1750/V509/10001	494.39	0.00	2,826,581.05	0.00
26 / 1199	11.05.26	IFA	26 / 121880	11.05.26	29.05.26		239	1759/V509/10001; / 1759/V509/10001	491.28	0.00	2,827,072.33	0.00
26 / 1199	11.05.26	IFA	26 / 121800	11.05.26	29.05.26		236	1567/V506/10001; / 1567/V506/10001	451.39	0.00	2,827,523.72	0.00
26 / 1199	11.05.26	IFA	26 / 121801	11.05.26	29.05.26		236	1568/V506/10001; / 1568/V506/10001	444.25	0.00	2,827,967.97	0.00
26 / 1199	11.05.26	IFA	26 / 121739	11.05.26	29.05.26		233	1704/V503/10001; / 1704/V503/10001	353.72	0.00	2,828,321.69	0.00
26 / 1199	11.05.26	IFA	26 / 122111	11.05.26	29.05.26		2324	1587/V524/10001; / 1587/V524/10001	501.63	0.00	2,828,823.32	0.00
26 / 1199	11.05.26	IFA	26 / 122329	11.05.26	29.05.26		2340	1708/V540/10001; / 1708/V540/10001	447.76	0.00	2,829,271.08	0.00
26 / 1199	11.05.26	IFA	26 / 122237	11.05.26	29.05.26		2335	1334/V535/10001; / 1334/V535/10001	484.83	0.00	2,829,755.91	0.00
26 / 1199	11.05.26	IFA	26 / 121971	11.05.26	29.05.26		2314	1199/V514/10001; / 1199/V514/10001	490.60	0.00	2,830,246.51	0.00
26 / 1199	11.05.26	IFA	26 / 121975	11.05.26	29.05.26		2314	1203/V514/10001; / 1203/V514/10001	323.55	0.00	2,830,570.06	0.00
26 / 1199	11.05.26	IFA	26 / 121952	11.05.26	29.05.26		2313	1790/V513/10001; / 1790/V513/10001	501.30	0.00	2,831,071.36	0.00
26 / 1199	11.05.26	IFA	26 / 122178	11.05.26	29.05.26		2333	1682/V533/10001; / 1682/V533/10001	497.08	0.00	2,831,568.44	0.00
26 / 1199	11.05.26	IFA	26 / 122181	11.05.26	29.05.26		2333	1685/V533/10001; / 1685/V533/10001	495.60	0.00	2,832,064.04	0.00
26 / 1199	11.05.26	IFA	26 / 122105	11.05.26	29.05.26		2321	1021/V521/10001; / 1021/V521/10001	178.20	0.00	2,832,242.24	0.00
26 / 1199	11.05.26	IFA	26 / 121940	11.05.26	29.05.26		2312	1844/V512/10001; / 1844/V512/10001	479.85	0.00	2,832,722.09	0.00
26 / 1199	11.05.26	IFA	26 / 122162	11.05.26	29.05.26		2332	1615/V532/10001; / 1615/V532/10001	488.20	0.00	2,833,210.29	0.00
26 / 1199	11.05.26	IFA	26 / 122167	11.05.26	29.05.26		2332	1620/V532/10001; / 1620/V532/10001	490.03	0.00	2,833,700.32	0.00
26 / 1199	11.05.26	IFA	26 / 122305	11.05.26	29.05.26		2338	1541/V538/10001; / 1541/V538/10001	527.04	0.00	2,834,227.36	0.00
26 / 1199	11.05.26	IFA	26 / 122307	11.05.26	29.05.26		2338	1543/V538/10001; / 1543/V538/10001	494.11	0.00	2,834,721.47	0.00
26 / 1199	11.05.26	IFA	26 / 122154	11.05.26	29.05.26		2332	1607/V532/10001; / 1607/V532/10001	458.78	0.00	2,835,180.25	0.00
26 / 1199	11.05.26	IFA	26 / 121914	11.05.26	29.05.26		2311	1726/V511/10001; / 1726/V511/10001	446.08	0.00	2,835,626.33	0.00
26 / 1199	11.05.26	IFA	26 / 121922	11.05.26	29.05.26		2311	1734/V511/10001; / 1734/V511/10001	458.79	0.00	2,836,085.12	0.00
26 / 1199	11.05.26	IFA	26 / 122300	11.05.26	29.05.26		2337	1323/V537/10001; / 1323/V537/10001	450.09	0.00	2,836,535.21	0.00
26 / 1199	11.05.26	IFA	26 / 122289	11.05.26	29.05.26		2337	1312/V537/10001; / 1312/V537/10001	482.74	0.00	2,837,017.95	0.00
26 / 1199	11.05.26	IFA	26 / 122033	11.05.26	29.05.26		2317	867/V517/10001; / 867/V517/10001	496.13	0.00	2,837,514.08	0.00
26 / 1199	11.05.26	IFA	26 / 121873	11.05.26	29.05.26		239	1752/V509/10001; / 1752/V509/10001	452.40	0.00	2,837,966.48	0.00
26 / 1199	11.05.26	IFA	26 / 121887	11.05.26	29.05.26		2310	1766/V510/10001; / 1766/V510/10001	410.23	0.00	2,838,376.71	0.00
26 / 1199	11.05.26	IFA	26 / 121694	11.05.26	29.05.26		231	1017/V501/10001; / 1017/V501/10001	271.74	0.00	2,838,648.45	0.00
26 / 1199	11.05.26	IFA	26 / 121808	11.05.26	29.05.26		236	1575/V506/10001; / 1575/V506/10001	492.88	0.00	2,839,141.33	0.00
26 / 1199	11.05.26	IFA	26 / 122639	11.05.26	29.05.26		24	9108/V002/10001; / 9108/V002/10001	476.76	0.00	2,839,618.09	0.00
26 / 1199	11.05.26	IFA	26 / 122643	11.05.26	29.05.26		24	9112/V002/10001; / 9112/V002/10001	458.33	0.00	2,840,076.42	0.00
26 / 1199	11.05.26	IFA	26 / 122692	11.05.26	29.05.26		24	9161/V002/10001; / 9161/V002/10001	488.36	0.00	2,840,564.78	0.00

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26 / 1199	11.05.26	IFA	26 / 122704	11.05.26	29.05.26		24	9173/V002/10001; / 9173/V002/10001	484.78	0.00	2,841,049.56	0.00
26 / 1199	11.05.26	IFA	26 / 122711	11.05.26	29.05.26		24	9180/V002/10001; / 9180/V002/10001	449.84	0.00	2,841,499.40	0.00
26 / 1199	11.05.26	IFA	26 / 122718	11.05.26	29.05.26		24	9187/V002/10001; / 9187/V002/10001	491.00	0.00	2,841,990.40	0.00
26 / 1199	11.05.26	IFA	26 / 122741	11.05.26	29.05.26		2323	1365/V523/10001; / 1365/V523/10001	135.60	0.00	2,842,126.00	0.00
26 / 1199	11.05.26	IFA	26 / 122606	11.05.26	29.05.26		24	9075/V002/10001; / 9075/V002/10001	281.10	0.00	2,842,407.10	0.00
26 / 1199	11.05.26	IFA	26 / 121860	11.05.26	29.05.26		239	1739/V509/10001; / 1739/V509/10001	459.50	0.00	2,842,866.60	0.00
26 / 1199	11.05.26	IFA	26 / 122277	11.05.26	29.05.26		2336	1633/V536/10001; / 1633/V536/10001	309.36	0.00	2,843,175.96	0.00
26 / 1199	11.05.26	IFA	26 / 121892	11.05.26	29.05.26		2310	1771/V510/10001; / 1771/V510/10001	454.73	0.00	2,843,630.69	0.00
26 / 1199	11.05.26	IFA	26 / 122115	11.05.26	29.05.26		2324	1591/V524/10001; / 1591/V524/10001	502.40	0.00	2,844,133.09	0.00
26 / 1199	11.05.26	IFA	26 / 122588	11.05.26	29.05.26		24	9057/V002/10001; / 9057/V002/10001	409.11	0.00	2,844,542.20	0.00
26 / 1199	11.05.26	IFA	26 / 122599	11.05.26	29.05.26		24	9068/V002/10001; / 9068/V002/10001	493.38	0.00	2,845,035.58	0.00
26 / 1199	11.05.26	IFA	26 / 122630	11.05.26	29.05.26		24	9099/V002/10001; / 9099/V002/10001	175.91	0.00	2,845,211.49	0.00
26 / 1199	11.05.26	IFA	26 / 122644	11.05.26	29.05.26		24	9113/V002/10001; / 9113/V002/10001	490.09	0.00	2,845,701.58	0.00
26 / 1199	11.05.26	IFA	26 / 122687	11.05.26	29.05.26		24	9156/V002/10001; / 9156/V002/10001	451.74	0.00	2,846,153.32	0.00
26 / 1199	11.05.26	IFA	26 / 122773	11.05.26	29.05.26		2339	1489/V539/10001; / 1489/V539/10001	177.65	0.00	2,846,330.97	0.00
26 / 1199	11.05.26	IFA	26 / 122769	11.05.26	29.05.26		2339	1485/V539/10001; / 1485/V539/10001	497.52	0.00	2,846,828.49	0.00
26 / 1199	11.05.26	IFA	26 / 122765	11.05.26	29.05.26		2339	1481/V539/10001; / 1481/V539/10001	491.60	0.00	2,847,320.09	0.00
26 / 1199	11.05.26	IFA	26 / 122747	11.05.26	29.05.26		2323	1371/V523/10001; / 1371/V523/10001	495.21	0.00	2,847,815.30	0.00
26 / 1199	11.05.26	IFA	26 / 121763	11.05.26	29.05.26		235	1532/V505/10001; / 1532/V505/10001	220.46	0.00	2,848,035.76	0.00
26 / 1199	11.05.26	IFA	26 / 121758	11.05.26	29.05.26		235	1527/V505/10001; / 1527/V505/10001	534.35	0.00	2,848,570.11	0.00
26 / 1199	11.05.26	IFA	26 / 122230	11.05.26	29.05.26		2334	1918/V534/10001; / 1918/V534/10001	397.96	0.00	2,848,968.07	0.00
26 / 1199	11.05.26	IFA	26 / 122204	11.05.26	29.05.26		2334	1892/V534/10001; / 1892/V534/10001	216.86	0.00	2,849,184.93	0.00
26 / 1199	11.05.26	IFA	26 / 122218	11.05.26	29.05.26		2334	1906/V534/10001; / 1906/V534/10001	357.21	0.00	2,849,542.14	0.00
26 / 1199	11.05.26	IFA	26 / 122219	11.05.26	29.05.26		2334	1907/V534/10001; / 1907/V534/10001	448.48	0.00	2,849,990.62	0.00
26 / 1199	11.05.26	IFA	26 / 121927	11.05.26	29.05.26		2312	1831/V512/10001; / 1831/V512/10001	498.54	0.00	2,850,489.16	0.00
26 / 1199	11.05.26	IFA	26 / 121984	11.05.26	29.05.26		2314	1212/V514/10001; / 1212/V514/10001	303.66	0.00	2,850,792.82	0.00
26 / 1199	11.05.26	IFA	26 / 122157	11.05.26	29.05.26		2332	1610/V532/10001; / 1610/V532/10001	474.54	0.00	2,851,267.36	0.00
26 / 1199	11.05.26	IFA	26 / 122173	11.05.26	29.05.26		2332	1626/V532/10001; / 1626/V532/10001	446.31	0.00	2,851,713.67	0.00
26 / 1199	11.05.26	IFA	26 / 122153	11.05.26	29.05.26		2332	1606/V532/10001; / 1606/V532/10001	445.11	0.00	2,852,158.78	0.00
26 / 1199	11.05.26	IFA	26 / 121782	11.05.26	29.05.26		235	1551/V505/10001; / 1551/V505/10001	312.25	0.00	2,852,471.03	0.00
26 / 1199	11.05.26	IFA	26 / 121847	11.05.26	29.05.26		238	1950/V508/10001; / 1950/V508/10001	405.31	0.00	2,852,876.34	0.00
26 / 1199	11.05.26	IFA	26 / 122235	11.05.26	29.05.26		2335	1332/V535/10001; / 1332/V535/10001	88.86	0.00	2,852,965.20	0.00
26 / 1199	11.05.26	IFA	26 / 122231	11.05.26	29.05.26		2334	1919/V534/10001; / 1919/V534/10001	481.53	0.00	2,853,446.73	0.00
26 / 1199	11.05.26	IFA	26 / 122232	11.05.26	29.05.26		2334	1920/V534/10001; / 1920/V534/10001	497.66	0.00	2,853,944.39	0.00
26 / 1199	11.05.26	IFA	26 / 122159	11.05.26	29.05.26		2332	1612/V532/10001; / 1612/V532/10001	473.85	0.00	2,854,418.24	0.00
26 / 1199	11.05.26	IFA	26 / 122308	11.05.26	29.05.26		2338	1544/V538/10001; / 1544/V538/10001	486.05	0.00	2,854,904.29	0.00
26 / 1199	11.05.26	IFA	26 / 122312	11.05.26	29.05.26		2338	1548/V538/10001; / 1548/V538/10001	539.86	0.00	2,855,444.15	0.00
26 / 1199	11.05.26	IFA	26 / 122646	11.05.26	29.05.26		24	9115/V002/10001; / 9115/V002/10001	452.79	0.00	2,855,896.94	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1199	11.05.26	IFA	26 / 122651	11.05.26	29.05.26		24	9120/V002/10001; / 9120/V002/10001	489.69	0.00	2,856,386.63	0.00
26 / 1199	11.05.26	IFA	26 / 122658	11.05.26	29.05.26		24	9127/V002/10001; / 9127/V002/10001	502.49	0.00	2,856,889.12	0.00
26 / 1199	11.05.26	IFA	26 / 122659	11.05.26	29.05.26		24	9128/V002/10001; / 9128/V002/10001	549.56	0.00	2,857,438.68	0.00
26 / 1199	11.05.26	IFA	26 / 122679	11.05.26	29.05.26		24	9148/V002/10001; / 9148/V002/10001	490.49	0.00	2,857,929.17	0.00
26 / 1199	11.05.26	IFA	26 / 122690	11.05.26	29.05.26		24	9159/V002/10001; / 9159/V002/10001	478.86	0.00	2,858,408.03	0.00
26 / 1199	11.05.26	IFA	26 / 122703	11.05.26	29.05.26		24	9172/V002/10001; / 9172/V002/10001	269.09	0.00	2,858,677.12	0.00
26 / 1199	11.05.26	IFA	26 / 122720	11.05.26	29.05.26		24	9189/V002/10001; / 9189/V002/10001	442.47	0.00	2,859,119.59	0.00
26 / 1199	11.05.26	IFA	26 / 122777	11.05.26	29.05.26		2339	1493/V539/10001; / 1493/V539/10001	465.64	0.00	2,859,585.23	0.00
26 / 1199	11.05.26	IFA	26 / 122752	11.05.26	29.05.26		2323	1376/V523/10001; / 1376/V523/10001	181.63	0.00	2,859,766.86	0.00
26 / 1199	11.05.26	IFA	26 / 122744	11.05.26	29.05.26		2323	1368/V523/10001; / 1368/V523/10001	493.09	0.00	2,860,259.95	0.00
26 / 1199	11.05.26	IFA	26 / 122589	11.05.26	29.05.26		24	9058/V002/10001; / 9058/V002/10001	446.34	0.00	2,860,706.29	0.00
26 / 1199	11.05.26	IFA	26 / 122593	11.05.26	29.05.26		24	9062/V002/10001; / 9062/V002/10001	268.11	0.00	2,860,974.40	0.00
26 / 1199	11.05.26	IFA	26 / 122595	11.05.26	29.05.26		24	9064/V002/10001; / 9064/V002/10001	140.92	0.00	2,861,115.32	0.00
26 / 1199	11.05.26	IFA	26 / 122598	11.05.26	29.05.26		24	9067/V002/10001; / 9067/V002/10001	485.11	0.00	2,861,600.43	0.00
26 / 1199	11.05.26	IFA	26 / 122629	11.05.26	29.05.26		24	9098/V002/10001; / 9098/V002/10001	364.03	0.00	2,861,964.46	0.00
26 / 1199	11.05.26	IFA	26 / 122027	11.05.26	29.05.26		2317	861/V517/10001; / 861/V517/10001	498.20	0.00	2,862,462.66	0.00
26 / 1199	11.05.26	IFA	26 / 122129	11.05.26	29.05.26		2324	1605/V524/10001; / 1605/V524/10001	499.41	0.00	2,862,962.07	0.00
26 / 1199	11.05.26	IFA	26 / 122337	11.05.26	29.05.26		2340	1716/V540/10001; / 1716/V540/10001	504.76	0.00	2,863,466.83	0.00
26 / 1199	11.05.26	IFA	26 / 122234	11.05.26	29.05.26		2335	1331/V535/10001; / 1331/V535/10001	43.32	0.00	2,863,510.15	0.00
26 / 1199	11.05.26	IFA	26 / 122048	11.05.26	29.05.26		2318	1816/V518/10001; / 1816/V518/10001	500.49	0.00	2,864,010.64	0.00
26 / 1199	11.05.26	IFA	26 / 122136	11.05.26	29.05.26		2331	1710/V531/10001; / 1710/V531/10001	492.38	0.00	2,864,503.02	0.00
26 / 1199	11.05.26	IFA	26 / 122065	11.05.26	29.05.26		2318	1833/V518/10001; / 1833/V518/10001	502.31	0.00	2,865,005.33	0.00
26 / 1199	11.05.26	IFA	26 / 122030	11.05.26	29.05.26		2317	864/V517/10001; / 864/V517/10001	497.01	0.00	2,865,502.34	0.00
26 / 1199	11.05.26	IFA	26 / 121872	11.05.26	29.05.26		239	1751/V509/10001; / 1751/V509/10001	481.49	0.00	2,865,983.83	0.00
26 / 1199	11.05.26	IFA	26 / 121851	11.05.26	29.05.26		238	1954/V508/10001; / 1954/V508/10001	471.61	0.00	2,866,455.44	0.00
26 / 1199	11.05.26	IFA	26 / 122263	11.05.26	29.05.26		2336	1619/V536/10001; / 1619/V536/10001	486.09	0.00	2,866,941.53	0.00
26 / 1199	11.05.26	IFA	26 / 121889	11.05.26	29.05.26		2310	1768/V510/10001; / 1768/V510/10001	458.78	0.00	2,867,400.31	0.00
26 / 1199	11.05.26	IFA	26 / 121894	11.05.26	29.05.26		2310	1773/V510/10001; / 1773/V510/10001	458.15	0.00	2,867,858.46	0.00
26 / 1199	11.05.26	IFA	26 / 121699	11.05.26	29.05.26		231	1022/V501/10001; / 1022/V501/10001	492.76	0.00	2,868,351.22	0.00
26 / 1199	11.05.26	IFA	26 / 121797	11.05.26	29.05.26		236	1564/V506/10001; / 1564/V506/10001	365.28	0.00	2,868,716.50	0.00
26 / 1199	11.05.26	IFA	26 / 121806	11.05.26	29.05.26		236	1573/V506/10001; / 1573/V506/10001	360.29	0.00	2,869,076.79	0.00
26 / 1199	11.05.26	IFA	26 / 122327	11.05.26	29.05.26		2340	1706/V540/10001; / 1706/V540/10001	361.21	0.00	2,869,438.00	0.00
26 / 1199	11.05.26	IFA	26 / 122250	11.05.26	29.05.26		2335	1347/V535/10001; / 1347/V535/10001	133.51	0.00	2,869,571.51	0.00
26 / 1199	11.05.26	IFA	26 / 122254	11.05.26	29.05.26		2335	1351/V535/10001; / 1351/V535/10001	392.91	0.00	2,869,964.42	0.00
26 / 1199	11.05.26	IFA	26 / 122239	11.05.26	29.05.26		2335	1336/V535/10001; / 1336/V535/10001	400.61	0.00	2,870,365.03	0.00
26 / 1199	11.05.26	IFA	26 / 122224	11.05.26	29.05.26		2334	1912/V534/10001; / 1912/V534/10001	484.79	0.00	2,870,849.82	0.00
26 / 1199	11.05.26	IFA	26 / 121969	11.05.26	29.05.26		2314	1197/V514/10001; / 1197/V514/10001	404.66	0.00	2,871,254.48	0.00
26 / 1199	11.05.26	IFA	26 / 121987	11.05.26	29.05.26		2314	1215/V514/10001; / 1215/V514/10001	321.36	0.00	2,871,575.84	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1199	11.05.26	IFA	26 / 122428	11.05.26	29.05.26		2365	1312/V565/10001; / 1312/V565/10001	314.11	0.00	2,871,889.95	0.00
26 / 1199	11.05.26	IFA	26 / 122183	11.05.26	29.05.26		2333	1687/V533/10001; / 1687/V533/10001	493.86	0.00	2,872,383.81	0.00
26 / 1199	11.05.26	IFA	26 / 121731	11.05.26	29.05.26		233	1696/V503/10001; / 1696/V503/10001	494.19	0.00	2,872,878.00	0.00
26 / 1199	11.05.26	IFA	26 / 122302	11.05.26	29.05.26		2337	1325/V537/10001; / 1325/V537/10001	487.85	0.00	2,873,365.85	0.00
26 / 1199	11.05.26	IFA	26 / 121853	11.05.26	29.05.26		238	1956/V508/10001; / 1956/V508/10001	457.35	0.00	2,873,823.20	0.00
26 / 1199	11.05.26	IFA	26 / 121791	11.05.26	29.05.26		236	1558/V506/10001; / 1558/V506/10001	451.78	0.00	2,874,274.98	0.00
26 / 1199	11.05.26	IFA	26 / 121890	11.05.26	29.05.26		2310	1769/V510/10001; / 1769/V510/10001	495.41	0.00	2,874,770.39	0.00
26 / 1199	11.05.26	IFA	26 / 121702	11.05.26	29.05.26		231	1025/V501/10001; / 1025/V501/10001	464.04	0.00	2,875,234.43	0.00
26 / 1199	11.05.26	IFA	26 / 121706	11.05.26	29.05.26		231	1029/V501/10001; / 1029/V501/10001	222.59	0.00	2,875,457.02	0.00
26 / 1199	11.05.26	IFA	26 / 121724	11.05.26	29.05.26		233	1689/V503/10001; / 1689/V503/10001	402.73	0.00	2,875,859.75	0.00
26 / 1199	11.05.26	IFA	26 / 121846	11.05.26	29.05.26		238	1949/V508/10001; / 1949/V508/10001	501.78	0.00	2,876,361.53	0.00
26 / 1199	11.05.26	IFA	26 / 122124	11.05.26	29.05.26		2324	1600/V524/10001; / 1600/V524/10001	495.13	0.00	2,876,856.66	0.00
26 / 1199	11.05.26	IFA	26 / 122127	11.05.26	29.05.26		2324	1603/V524/10001; / 1603/V524/10001	493.75	0.00	2,877,350.41	0.00
26 / 1199	11.05.26	IFA	26 / 121759	11.05.26	29.05.26		235	1528/V505/10001; / 1528/V505/10001	43.32	0.00	2,877,393.73	0.00
26 / 1199	11.05.26	IFA	26 / 122338	11.05.26	29.05.26		2340	1717/V540/10001; / 1717/V540/10001	495.61	0.00	2,877,889.34	0.00
26 / 1199	11.05.26	IFA	26 / 122248	11.05.26	29.05.26		2335	1345/V535/10001; / 1345/V535/10001	217.16	0.00	2,878,106.50	0.00
26 / 1199	11.05.26	IFA	26 / 122236	11.05.26	29.05.26		2335	1333/V535/10001; / 1333/V535/10001	43.32	0.00	2,878,149.82	0.00
26 / 1199	11.05.26	IFA	26 / 122695	11.05.26	29.05.26		24	9164/V002/10001; / 9164/V002/10001	444.13	0.00	2,878,593.95	0.00
26 / 1199	11.05.26	IFA	26 / 122702	11.05.26	29.05.26		24	9171/V002/10001; / 9171/V002/10001	445.80	0.00	2,879,039.75	0.00
26 / 1199	11.05.26	IFA	26 / 122775	11.05.26	29.05.26		2339	1491/V539/10001; / 1491/V539/10001	135.60	0.00	2,879,175.35	0.00
26 / 1199	11.05.26	IFA	26 / 122754	11.05.26	29.05.26		2339	1470/V539/10001; / 1470/V539/10001	453.25	0.00	2,879,628.60	0.00
26 / 1199	11.05.26	IFA	26 / 121792	11.05.26	29.05.26		236	1559/V506/10001; / 1559/V506/10001	492.16	0.00	2,880,120.76	0.00
26 / 1199	11.05.26	IFA	26 / 122275	11.05.26	29.05.26		2336	1631/V536/10001; / 1631/V536/10001	313.23	0.00	2,880,433.99	0.00
26 / 1199	11.05.26	IFA	26 / 122261	11.05.26	29.05.26		2336	1617/V536/10001; / 1617/V536/10001	489.58	0.00	2,880,923.57	0.00
26 / 1199	11.05.26	IFA	26 / 122609	11.05.26	29.05.26		24	9078/V002/10001; / 9078/V002/10001	530.44	0.00	2,881,454.01	0.00
26 / 1199	11.05.26	IFA	26 / 122632	11.05.26	29.05.26		24	9101/V002/10001; / 9101/V002/10001	220.66	0.00	2,881,674.67	0.00
26 / 1199	11.05.26	IFA	26 / 122645	11.05.26	29.05.26		24	9114/V002/10001; / 9114/V002/10001	441.15	0.00	2,882,115.82	0.00
26 / 1199	11.05.26	IFA	26 / 122691	11.05.26	29.05.26		24	9160/V002/10001; / 9160/V002/10001	457.68	0.00	2,882,573.50	0.00
26 / 1199	11.05.26	IFA	26 / 122697	11.05.26	29.05.26		24	9166/V002/10001; / 9166/V002/10001	441.72	0.00	2,883,015.22	0.00
26 / 1199	11.05.26	IFA	26 / 122714	11.05.26	29.05.26		24	9183/V002/10001; / 9183/V002/10001	442.44	0.00	2,883,457.66	0.00
26 / 1199	11.05.26	IFA	26 / 122104	11.05.26	29.05.26		2321	1020/V521/10001; / 1020/V521/10001	224.00	0.00	2,883,681.66	0.00
26 / 1199	11.05.26	IFA	26 / 122107	11.05.26	29.05.26		2321	1023/V521/10001; / 1023/V521/10001	488.54	0.00	2,884,170.20	0.00
26 / 1199	11.05.26	IFA	26 / 121930	11.05.26	29.05.26		2312	1834/V512/10001; / 1834/V512/10001	497.53	0.00	2,884,667.73	0.00
26 / 1199	11.05.26	IFA	26 / 121943	11.05.26	29.05.26		2312	1847/V512/10001; / 1847/V512/10001	493.93	0.00	2,885,161.66	0.00
26 / 1199	11.05.26	IFA	26 / 122071	11.05.26	29.05.26		2320	1853/V520/10001; / 1853/V520/10001	500.10	0.00	2,885,661.76	0.00
26 / 1199	11.05.26	IFA	26 / 122161	11.05.26	29.05.26		2332	1614/V532/10001; / 1614/V532/10001	488.71	0.00	2,886,150.47	0.00
26 / 1199	11.05.26	IFA	26 / 122172	11.05.26	29.05.26		2332	1625/V532/10001; / 1625/V532/10001	326.05	0.00	2,886,476.52	0.00
26 / 1199	11.05.26	IFA	26 / 121718	11.05.26	29.05.26		232	696/V502/10001; / 696/V502/10001	267.84	0.00	2,886,744.36	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1199	11.05.26	IFA	26 / 121913	11.05.26	29.05.26		2311	1725/V511/10001; / 1725/V511/10001	450.66	0.00	2,887,195.02	0.00
26 / 1199	11.05.26	IFA	26 / 121919	11.05.26	29.05.26		2311	1731/V511/10001; / 1731/V511/10001	492.78	0.00	2,887,687.80	0.00
26 / 1199	11.05.26	IFA	26 / 122284	11.05.26	29.05.26		2337	1307/V537/10001; / 1307/V537/10001	489.53	0.00	2,888,177.33	0.00
26 / 1199	11.05.26	IFA	26 / 122286	11.05.26	29.05.26		2337	1309/V537/10001; / 1309/V537/10001	443.38	0.00	2,888,620.71	0.00
26 / 1199	11.05.26	IFA	26 / 122133	11.05.26	29.05.26		2331	1707/V531/10001; / 1707/V531/10001	484.36	0.00	2,889,105.07	0.00
26 / 1199	11.05.26	IFA	26 / 122138	11.05.26	29.05.26		2331	1712/V531/10001; / 1712/V531/10001	222.38	0.00	2,889,327.45	0.00
26 / 1199	11.05.26	IFA	26 / 122139	11.05.26	29.05.26		2331	1713/V531/10001; / 1713/V531/10001	451.78	0.00	2,889,779.23	0.00
26 / 1199	11.05.26	IFA	26 / 122035	11.05.26	29.05.26		2317	869/V517/10001; / 869/V517/10001	179.89	0.00	2,889,959.12	0.00
26 / 1199	11.05.26	IFA	26 / 121876	11.05.26	29.05.26		239	1755/V509/10001; / 1755/V509/10001	455.69	0.00	2,890,414.81	0.00
26 / 1199	11.05.26	IFA	26 / 121877	11.05.26	29.05.26		239	1756/V509/10001; / 1756/V509/10001	457.44	0.00	2,890,872.25	0.00
26 / 1199	11.05.26	IFA	26 / 122131	11.05.26	29.05.26		2331	1705/V531/10001; / 1705/V531/10001	494.48	0.00	2,891,366.73	0.00
26 / 1199	11.05.26	IFA	26 / 122166	11.05.26	29.05.26		2332	1619/V532/10001; / 1619/V532/10001	489.70	0.00	2,891,856.43	0.00
26 / 1199	11.05.26	IFA	26 / 122317	11.05.26	29.05.26		2338	1553/V538/10001; / 1553/V538/10001	440.10	0.00	2,892,296.53	0.00
26 / 1199	11.05.26	IFA	26 / 122290	11.05.26	29.05.26		2337	1313/V537/10001; / 1313/V537/10001	280.89	0.00	2,892,577.42	0.00
26 / 1199	11.05.26	IFA	26 / 122293	11.05.26	29.05.26		2337	1316/V537/10001; / 1316/V537/10001	445.95	0.00	2,893,023.37	0.00
26 / 1199	11.05.26	IFA	26 / 122036	11.05.26	29.05.26		2317	870/V517/10001; / 870/V517/10001	371.51	0.00	2,893,394.88	0.00
26 / 1199	11.05.26	IFA	26 / 121864	11.05.26	29.05.26		239	1743/V509/10001; / 1743/V509/10001	310.81	0.00	2,893,705.69	0.00
26 / 1199	11.05.26	IFA	26 / 122303	11.05.26	29.05.26		2337	1326/V537/10001; / 1326/V537/10001	478.23	0.00	2,894,183.92	0.00
26 / 1199	11.05.26	IFA	26 / 121790	11.05.26	29.05.26		236	1557/V506/10001; / 1557/V506/10001	492.84	0.00	2,894,676.76	0.00
26 / 1199	11.05.26	IFA	26 / 122280	11.05.26	29.05.26		2336	1636/V536/10001; / 1636/V536/10001	492.31	0.00	2,895,169.07	0.00
26 / 1199	11.05.26	IFA	26 / 121893	11.05.26	29.05.26		2310	1772/V510/10001; / 1772/V510/10001	459.75	0.00	2,895,628.82	0.00
26 / 1199	11.05.26	IFA	26 / 121697	11.05.26	29.05.26		231	1020/V501/10001; / 1020/V501/10001	455.04	0.00	2,896,083.86	0.00
26 / 1199	11.05.26	IFA	26 / 121807	11.05.26	29.05.26		236	1574/V506/10001; / 1574/V506/10001	448.98	0.00	2,896,532.84	0.00
26 / 1199	11.05.26	IFA	26 / 121781	11.05.26	29.05.26		235	1550/V505/10001; / 1550/V505/10001	88.86	0.00	2,896,621.70	0.00
26 / 1199	11.05.26	IFA	26 / 122256	11.05.26	29.05.26		2335	1353/V535/10001; / 1353/V535/10001	311.65	0.00	2,896,933.35	0.00
26 / 1199	11.05.26	IFA	26 / 121703	11.05.26	29.05.26		231	1026/V501/10001; / 1026/V501/10001	491.03	0.00	2,897,424.38	0.00
26 / 1199	11.05.26	IFA	26 / 122242	11.05.26	29.05.26		2335	1339/V535/10001; / 1339/V535/10001	487.84	0.00	2,897,912.22	0.00
26 / 1199	11.05.26	IFA	26 / 122243	11.05.26	29.05.26		2335	1340/V535/10001; / 1340/V535/10001	90.14	0.00	2,898,002.36	0.00
26 / 1199	11.05.26	IFA	26 / 122203	11.05.26	29.05.26		2334	1891/V534/10001; / 1891/V534/10001	484.30	0.00	2,898,486.66	0.00
26 / 1199	11.05.26	IFA	26 / 121974	11.05.26	29.05.26		2314	1202/V514/10001; / 1202/V514/10001	143.55	0.00	2,898,630.21	0.00
26 / 1199	11.05.26	IFA	26 / 122101	11.05.26	29.05.26		2321	1017/V521/10001; / 1017/V521/10001	310.64	0.00	2,898,940.85	0.00
26 / 1199	11.05.26	IFA	26 / 121948	11.05.26	29.05.26		2313	1786/V513/10001; / 1786/V513/10001	449.46	0.00	2,899,390.31	0.00
26 / 1199	11.05.26	IFA	26 / 121949	11.05.26	29.05.26		2313	1787/V513/10001; / 1787/V513/10001	497.04	0.00	2,899,887.35	0.00
26 / 1199	11.05.26	IFA	26 / 121755	11.05.26	29.05.26		234	1864/V504/10001; / 1864/V504/10001	513.65	0.00	2,900,401.00	0.00
26 / 1199	11.05.26	IFA	26 / 122068	11.05.26	29.05.26		2320	1850/V520/10001; / 1850/V520/10001	495.41	0.00	2,900,896.41	0.00
26 / 1199	11.05.26	IFA	26 / 122160	11.05.26	29.05.26		2332	1613/V532/10001; / 1613/V532/10001	496.41	0.00	2,901,392.82	0.00
26 / 1199	11.05.26	IFA	26 / 122168	11.05.26	29.05.26		2332	1621/V532/10001; / 1621/V532/10001	494.56	0.00	2,901,887.38	0.00
26 / 1199	11.05.26	IFA	26 / 122170	11.05.26	29.05.26		2332	1623/V532/10001; / 1623/V532/10001	489.99	0.00	2,902,377.37	0.00

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26 / 1199	11.05.26	IFA	26 / 122152	11.05.26	29.05.26		2332	1605/V532/10001; / 1605/V532/10001	449.41	0.00	2,902,826.78	0.00
26 / 1199	11.05.26	IFA	26 / 121911	11.05.26	29.05.26		2311	1723/V511/10001; / 1723/V511/10001	444.00	0.00	2,903,270.78	0.00
26 / 1199	11.05.26	IFA	26 / 122059	11.05.26	29.05.26		2318	1827/V518/10001; / 1827/V518/10001	419.65	0.00	2,903,690.43	0.00
26 / 1199	11.05.26	IFA	26 / 122319	11.05.26	29.05.26		2338	1555/V538/10001; / 1555/V538/10001	488.23	0.00	2,904,178.66	0.00
26 / 1199	11.05.26	IFA	26 / 122596	11.05.26	29.05.26		24	9065/V002/10001; / 9065/V002/10001	445.83	0.00	2,904,624.49	0.00
26 / 1199	11.05.26	IFA	26 / 122611	11.05.26	29.05.26		24	9080/V002/10001; / 9080/V002/10001	436.93	0.00	2,905,061.42	0.00
26 / 1199	11.05.26	IFA	26 / 122620	11.05.26	29.05.26		24	9089/V002/10001; / 9089/V002/10001	464.00	0.00	2,905,525.42	0.00
26 / 1199	11.05.26	IFA	26 / 122626	11.05.26	29.05.26		24	9095/V002/10001; / 9095/V002/10001	486.68	0.00	2,906,012.10	0.00
26 / 1199	11.05.26	IFA	26 / 122638	11.05.26	29.05.26		24	9107/V002/10001; / 9107/V002/10001	440.73	0.00	2,906,452.83	0.00
26 / 1199	11.05.26	IFA	26 / 122654	11.05.26	29.05.26		24	9123/V002/10001; / 9123/V002/10001	503.25	0.00	2,906,956.08	0.00
26 / 1199	11.05.26	IFA	26 / 122655	11.05.26	29.05.26		24	9124/V002/10001; / 9124/V002/10001	438.21	0.00	2,907,394.29	0.00
26 / 1199	11.05.26	IFA	26 / 122660	11.05.26	29.05.26		24	9129/V002/10001; / 9129/V002/10001	445.70	0.00	2,907,839.99	0.00
26 / 1199	11.05.26	IFA	26 / 122778	11.05.26	29.05.26		2339	1494/V539/10001; / 1494/V539/10001	459.13	0.00	2,908,299.12	0.00
26 / 1199	11.05.26	IFA	26 / 122768	11.05.26	29.05.26		2339	1484/V539/10001; / 1484/V539/10001	488.84	0.00	2,908,787.96	0.00
26 / 1199	11.05.26	IFA	26 / 122756	11.05.26	29.05.26		2339	1472/V539/10001; / 1472/V539/10001	392.62	0.00	2,909,180.58	0.00
26 / 1199	11.05.26	IFA	26 / 122745	11.05.26	29.05.26		2323	1369/V523/10001; / 1369/V523/10001	488.00	0.00	2,909,668.58	0.00
26 / 1199	11.05.26	IFA	26 / 122755	11.05.26	29.05.26		2339	1471/V539/10001; / 1471/V539/10001	504.40	0.00	2,910,172.98	0.00
26 / 1199	11.05.26	IFA	26 / 122743	11.05.26	29.05.26		2323	1367/V523/10001; / 1367/V523/10001	222.70	0.00	2,910,395.68	0.00
26 / 1199	11.05.26	IFA	26 / 122583	11.05.26	29.05.26		24	9052/V002/10001; / 9052/V002/10001	469.31	0.00	2,910,864.99	0.00
26 / 1199	11.05.26	IFA	26 / 122597	11.05.26	29.05.26		24	9066/V002/10001; / 9066/V002/10001	451.13	0.00	2,911,316.12	0.00
26 / 1199	11.05.26	IFA	26 / 122604	11.05.26	29.05.26		24	9073/V002/10001; / 9073/V002/10001	445.46	0.00	2,911,761.58	0.00
26 / 1199	11.05.26	IFA	26 / 122607	11.05.26	29.05.26		24	9076/V002/10001; / 9076/V002/10001	496.73	0.00	2,912,258.31	0.00
26 / 1199	11.05.26	IFA	26 / 122618	11.05.26	29.05.26		24	9087/V002/10001; / 9087/V002/10001	459.00	0.00	2,912,717.31	0.00
26 / 1199	11.05.26	IFA	26 / 122621	11.05.26	29.05.26		24	9090/V002/10001; / 9090/V002/10001	509.00	0.00	2,913,226.31	0.00
26 / 1199	11.05.26	IFA	26 / 122623	11.05.26	29.05.26		24	9092/V002/10001; / 9092/V002/10001	518.00	0.00	2,913,744.31	0.00
26 / 1199	11.05.26	IFA	26 / 122631	11.05.26	29.05.26		24	9100/V002/10001; / 9100/V002/10001	487.10	0.00	2,914,231.41	0.00
26 / 1199	11.05.26	IFA	26 / 122642	11.05.26	29.05.26		24	9111/V002/10001; / 9111/V002/10001	312.12	0.00	2,914,543.53	0.00
26 / 1199	11.05.26	IFA	26 / 122661	11.05.26	29.05.26		24	9130/V002/10001; / 9130/V002/10001	491.18	0.00	2,915,034.71	0.00
26 / 1199	11.05.26	IFA	26 / 122689	11.05.26	29.05.26		24	9158/V002/10001; / 9158/V002/10001	483.46	0.00	2,915,518.17	0.00
26 / 1199	11.05.26	IFA	26 / 122276	11.05.26	29.05.26		2336	1632/V536/10001; / 1632/V536/10001	455.99	0.00	2,915,974.16	0.00
26 / 1199	11.05.26	IFA	26 / 121762	11.05.26	29.05.26		235	1531/V505/10001; / 1531/V505/10001	88.86	0.00	2,916,063.02	0.00
26 / 1199	11.05.26	IFA	26 / 122110	11.05.26	29.05.26		2324	1586/V524/10001; / 1586/V524/10001	493.02	0.00	2,916,556.04	0.00
26 / 1199	11.05.26	IFA	26 / 121838	11.05.26	29.05.26		238	1941/V508/10001; / 1941/V508/10001	460.14	0.00	2,917,016.18	0.00
26 / 1199	11.05.26	IFA	26 / 121844	11.05.26	29.05.26		238	1947/V508/10001; / 1947/V508/10001	456.63	0.00	2,917,472.81	0.00
26 / 1199	11.05.26	IFA	26 / 122257	11.05.26	29.05.26		2335	1354/V535/10001; / 1354/V535/10001	228.08	0.00	2,917,700.89	0.00
26 / 1199	11.05.26	IFA	26 / 122121	11.05.26	29.05.26		2324	1597/V524/10001; / 1597/V524/10001	502.79	0.00	2,918,203.68	0.00
26 / 1199	11.05.26	IFA	26 / 121631	11.05.26	10.07.26		21	31801/V014/10001; / 31801/V014/10001	19.97	0.00	2,918,223.65	0.00
26 / 1199	11.05.26	IFA	26 / 121629	11.05.26	10.07.26		21	31799/V014/10001; / 31799/V014/10001	121.83	0.00	2,918,345.48	0.00

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26 / 1199	11.05.26	IFA	26 / 121671	11.05.26	10.07.26		21	31841/V014/10001; / 31841/V014/10001	168.10	0.00	2,918,513.58	0.00
26 / 1199	11.05.26	IFA	26 / 121583	11.05.26	10.07.26		21	31752/V014/10001; / 31752/V014/10001	39.94	0.00	2,918,553.52	0.00
26 / 1199	11.05.26	IFA	26 / 121677	11.05.26	10.07.26		21	31847/V014/10001; / 31847/V014/10001	19.97	0.00	2,918,573.49	0.00
26 / 1199	11.05.26	IFA	26 / 121582	11.05.26	10.07.26		21	31751/V014/10001; / 31751/V014/10001	108.85	0.00	2,918,682.34	0.00
26 / 1199	11.05.26	IFA	26 / 121603	11.05.26	10.07.26		21	31772/V014/10001; / 31772/V014/10001	74.85	0.00	2,918,757.19	0.00
26 / 1199	11.05.26	IFA	26 / 121630	11.05.26	10.07.26		21	31800/V014/10001; / 31800/V014/10001	84.98	0.00	2,918,842.17	0.00
26 / 1199	11.05.26	IFA	26 / 121679	11.05.26	10.07.26		21	31849/V014/10001; / 31849/V014/10001	78.53	0.00	2,918,920.70	0.00
26 / 1199	11.05.26	IFA	26 / 121581	11.05.26	10.07.26		21	31750/V014/10001; / 31750/V014/10001	79.88	0.00	2,919,000.58	0.00
26 / 1242	14.05.26	OKI	26 / 110593	25.04.26	13.05.26	14.05.26	2337	1372/V537/10001;Rn 1365 / OK 26/125695, 137	-173.84	0.00	2,918,826.74	0.00
26 / 1242	14.05.26	OKI	26 / 95784	25.04.26	13.05.26	14.05.26	21	32838/V014/10001;Rn 32243 / 32838/V014/100	-167.77	0.00	2,918,658.97	0.00
26 / 1242	14.05.26	OKI	26 / 98358	27.04.26	15.05.26	14.05.26	21	32161/V014/10001;Rn 32160 / 32161/V014/100	-8,803.16	0.00	2,909,855.81	0.00
26 / 1242	14.05.26	IFA	26 / 123772	12.05.26	30.05.26		2340	1749/V540/10001; / 1749/V540/10001	226.04	0.00	2,910,081.85	0.00
26 / 1242	14.05.26	IFA	26 / 123142	12.05.26	30.05.26		234	1879/V504/10001; / 1879/V504/10001	185.53	0.00	2,910,267.38	0.00
26 / 1242	14.05.26	IFA	26 / 123529	12.05.26	30.05.26		2324	1612/V524/10001; / 1612/V524/10001	177.46	0.00	2,910,444.84	0.00
26 / 1242	14.05.26	IFA	26 / 123321	12.05.26	30.05.26		2311	1758/V511/10001; / 1758/V511/10001	184.39	0.00	2,910,629.23	0.00
26 / 1242	14.05.26	IFA	26 / 123522	12.05.26	30.05.26		2323	1400/V523/10001; / 1400/V523/10001	199.97	0.00	2,910,829.20	0.00
26 / 1242	14.05.26	IFA	26 / 123501	12.05.26	30.05.26		2323	1379/V523/10001; / 1379/V523/10001	198.79	0.00	2,911,027.99	0.00
26 / 1242	14.05.26	IFA	26 / 123495	12.05.26	30.05.26		2321	1031/V521/10001; / 1031/V521/10001	179.10	0.00	2,911,207.09	0.00
26 / 1242	14.05.26	IFA	26 / 123279	12.05.26	30.05.26		2310	1789/V510/10001; / 1789/V510/10001	176.10	0.00	2,911,383.19	0.00
26 / 1242	14.05.26	IFA	26 / 123734	12.05.26	30.05.26		2339	1501/V539/10001; / 1501/V539/10001	176.56	0.00	2,911,559.75	0.00
26 / 1242	14.05.26	IFA	26 / 123716	12.05.26	30.05.26		2338	1575/V538/10001; / 1575/V538/10001	179.61	0.00	2,911,739.36	0.00
26 / 1242	14.05.26	IFA	26 / 123499	12.05.26	30.05.26		2321	1035/V521/10001; / 1035/V521/10001	181.75	0.00	2,911,921.11	0.00
26 / 1242	14.05.26	IFA	26 / 122814	12.05.26	30.05.26		24	9220/V002/10001; / 9220/V002/10001	179.22	0.00	2,912,100.33	0.00
26 / 1242	14.05.26	IFA	26 / 122816	12.05.26	30.05.26		24	9222/V002/10001; / 9222/V002/10001	179.22	0.00	2,912,279.55	0.00
26 / 1242	14.05.26	IFA	26 / 122845	12.05.26	30.05.26		24	9251/V002/10001; / 9251/V002/10001	133.41	0.00	2,912,412.96	0.00
26 / 1242	14.05.26	IFA	26 / 122892	12.05.26	30.05.26		24	9298/V002/10001; / 9298/V002/10001	177.07	0.00	2,912,590.03	0.00
26 / 1242	14.05.26	IFA	26 / 123698	12.05.26	30.05.26		2337	1345/V537/10001; / 1345/V537/10001	181.26	0.00	2,912,771.29	0.00
26 / 1242	14.05.26	IFA	26 / 123205	12.05.26	30.05.26		237	1763/V507/10001; / 1763/V507/10001	173.33	0.00	2,912,944.62	0.00
26 / 1242	14.05.26	IFA	26 / 123660	12.05.26	30.05.26		2336	1643/V536/10001; / 1643/V536/10001	183.34	0.00	2,913,127.96	0.00
26 / 1242	14.05.26	IFA	26 / 123644	12.05.26	30.05.26		2335	1363/V535/10001; / 1363/V535/10001	178.92	0.00	2,913,306.88	0.00
26 / 1242	14.05.26	IFA	26 / 123617	12.05.26	30.05.26		2334	1926/V534/10001; / 1926/V534/10001	173.15	0.00	2,913,480.03	0.00
26 / 1242	14.05.26	IFA	26 / 123780	12.05.26	30.05.26		2360	1545/V560/10001; / 1545/V560/10001	219.30	0.00	2,913,699.33	0.00
26 / 1242	14.05.26	IFA	26 / 123574	12.05.26	30.05.26		2332	1629/V532/10001; / 1629/V532/10001	179.56	0.00	2,913,878.89	0.00
26 / 1242	14.05.26	IFA	26 / 123577	12.05.26	30.05.26		2332	1632/V532/10001; / 1632/V532/10001	173.15	0.00	2,914,052.04	0.00
26 / 1242	14.05.26	IFA	26 / 123550	12.05.26	30.05.26		2331	1726/V531/10001; / 1726/V531/10001	176.11	0.00	2,914,228.15	0.00
26 / 1242	14.05.26	IFA	26 / 123362	12.05.26	30.05.26		2313	1824/V513/10001; / 1824/V513/10001	189.01	0.00	2,914,417.16	0.00
26 / 1242	14.05.26	IFA	26 / 123562	12.05.26	30.05.26		2331	1738/V531/10001; / 1738/V531/10001	177.60	0.00	2,914,594.76	0.00
26 / 1242	14.05.26	IFA	26 / 123181	12.05.26	30.05.26		235	1581/V505/10001; / 1581/V505/10001	134.86	0.00	2,914,729.62	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1242	14.05.26	IFA	26 / 123327	12.05.26	30.05.26		2312	1855/V512/10001; / 1855/V512/10001	182.99	0.00	2,914,912.61	0.00
26 / 1242	14.05.26	IFA	26 / 123773	12.05.26	30.05.26		2340	1750/V540/10001; / 1750/V540/10001	218.56	0.00	2,915,131.17	0.00
26 / 1242	14.05.26	IFA	26 / 123153	12.05.26	30.05.26		234	1893/V504/10001; / 1893/V504/10001	189.35	0.00	2,915,320.52	0.00
26 / 1242	14.05.26	IFA	26 / 123521	12.05.26	30.05.26		2323	1399/V523/10001; / 1399/V523/10001	190.48	0.00	2,915,511.00	0.00
26 / 1242	14.05.26	IFA	26 / 123736	12.05.26	30.05.26		2339	1503/V539/10001; / 1503/V539/10001	178.29	0.00	2,915,689.29	0.00
26 / 1242	14.05.26	IFA	26 / 123738	12.05.26	30.05.26		2339	1505/V539/10001; / 1505/V539/10001	45.41	0.00	2,915,734.70	0.00
26 / 1242	14.05.26	IFA	26 / 123742	12.05.26	30.05.26		2339	1509/V539/10001; / 1509/V539/10001	130.80	0.00	2,915,865.50	0.00
26 / 1242	14.05.26	IFA	26 / 123717	12.05.26	30.05.26		2338	1576/V538/10001; / 1576/V538/10001	178.19	0.00	2,916,043.69	0.00
26 / 1242	14.05.26	IFA	26 / 123722	12.05.26	30.05.26		2338	1581/V538/10001; / 1581/V538/10001	170.20	0.00	2,916,213.89	0.00
26 / 1242	14.05.26	IFA	26 / 123725	12.05.26	30.05.26		2338	1584/V538/10001; / 1584/V538/10001	219.30	0.00	2,916,433.19	0.00
26 / 1242	14.05.26	IFA	26 / 123094	12.05.26	30.05.26		231	1040/V501/10001; / 1040/V501/10001	175.40	0.00	2,916,608.59	0.00
26 / 1242	14.05.26	IFA	26 / 123097	12.05.26	30.05.26		231	1043/V501/10001; / 1043/V501/10001	195.16	0.00	2,916,803.75	0.00
26 / 1242	14.05.26	IFA	26 / 123100	12.05.26	30.05.26		231	1046/V501/10001; / 1046/V501/10001	178.22	0.00	2,916,981.97	0.00
26 / 1242	14.05.26	IFA	26 / 123086	12.05.26	30.05.26		231	1032/V501/10001; / 1032/V501/10001	176.11	0.00	2,917,158.08	0.00
26 / 1242	14.05.26	IFA	26 / 123087	12.05.26	30.05.26		231	1033/V501/10001; / 1033/V501/10001	174.79	0.00	2,917,332.87	0.00
26 / 1242	14.05.26	IFA	26 / 122797	12.05.26	30.05.26		24	9203/V002/10001; / 9203/V002/10001	183.92	0.00	2,917,516.79	0.00
26 / 1242	14.05.26	IFA	26 / 122799	12.05.26	30.05.26		24	9205/V002/10001; / 9205/V002/10001	178.30	0.00	2,917,695.09	0.00
26 / 1242	14.05.26	IFA	26 / 122822	12.05.26	30.05.26		24	9228/V002/10001; / 9228/V002/10001	177.93	0.00	2,917,873.02	0.00
26 / 1242	14.05.26	IFA	26 / 123705	12.05.26	30.05.26		2338	1564/V538/10001; / 1564/V538/10001	179.61	0.00	2,918,052.63	0.00
26 / 1242	14.05.26	IFA	26 / 123477	12.05.26	30.05.26		2320	1888/V520/10001; / 1888/V520/10001	179.61	0.00	2,918,232.24	0.00
26 / 1242	14.05.26	IFA	26 / 123695	12.05.26	30.05.26		2337	1342/V537/10001; / 1342/V537/10001	171.76	0.00	2,918,404.00	0.00
26 / 1242	14.05.26	IFA	26 / 123105	12.05.26	30.05.26		232	699/V502/10001; / 699/V502/10001	174.34	0.00	2,918,578.34	0.00
26 / 1242	14.05.26	IFA	26 / 122909	12.05.26	30.05.26		24	9315/V002/10001; / 9315/V002/10001	184.00	0.00	2,918,762.34	0.00
26 / 1242	14.05.26	IFA	26 / 123203	12.05.26	30.05.26		237	1761/V507/10001; / 1761/V507/10001	178.26	0.00	2,918,940.60	0.00
26 / 1242	14.05.26	IFA	26 / 123441	12.05.26	30.05.26		2317	886/V517/10001; / 886/V517/10001	130.80	0.00	2,919,071.40	0.00
26 / 1242	14.05.26	IFA	26 / 123640	12.05.26	30.05.26		2335	1359/V535/10001; / 1359/V535/10001	188.28	0.00	2,919,259.68	0.00
26 / 1242	14.05.26	IFA	26 / 123643	12.05.26	30.05.26		2335	1362/V535/10001; / 1362/V535/10001	174.65	0.00	2,919,434.33	0.00
26 / 1242	14.05.26	IFA	26 / 123835	12.05.26	30.05.26		2363	1382/V563/10001; / 1382/V563/10001	179.95	0.00	2,919,614.28	0.00
26 / 1242	14.05.26	IFA	26 / 123615	12.05.26	30.05.26		2334	1924/V534/10001; / 1924/V534/10001	178.18	0.00	2,919,792.46	0.00
26 / 1242	14.05.26	IFA	26 / 123369	12.05.26	30.05.26		2314	1222/V514/10001; / 1222/V514/10001	178.34	0.00	2,919,970.80	0.00
26 / 1242	14.05.26	IFA	26 / 123787	12.05.26	30.05.26		2360	1552/V560/10001; / 1552/V560/10001	176.80	0.00	2,920,147.60	0.00
26 / 1242	14.05.26	IFA	26 / 123788	12.05.26	30.05.26		2360	1553/V560/10001; / 1553/V560/10001	176.90	0.00	2,920,324.50	0.00
26 / 1242	14.05.26	IFA	26 / 123554	12.05.26	30.05.26		2331	1730/V531/10001; / 1730/V531/10001	178.76	0.00	2,920,503.26	0.00
26 / 1242	14.05.26	IFA	26 / 123561	12.05.26	30.05.26		2331	1737/V531/10001; / 1737/V531/10001	178.86	0.00	2,920,682.12	0.00
26 / 1242	14.05.26	IFA	26 / 123332	12.05.26	30.05.26		2312	1860/V512/10001; / 1860/V512/10001	178.29	0.00	2,920,860.41	0.00
26 / 1242	14.05.26	IFA	26 / 123295	12.05.26	30.05.26		2310	1805/V510/10001; / 1805/V510/10001	182.23	0.00	2,921,042.64	0.00
26 / 1242	14.05.26	IFA	26 / 122813	12.05.26	30.05.26		24	9219/V002/10001; / 9219/V002/10001	180.12	0.00	2,921,222.76	0.00
26 / 1242	14.05.26	IFA	26 / 122828	12.05.26	30.05.26		24	9234/V002/10001; / 9234/V002/10001	177.90	0.00	2,921,400.66	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1242	14.05.26	IFA	26 / 123661	12.05.26	30.05.26		2336	1644/V536/10001; / 1644/V536/10001	178.88	0.00	2,921,579.54	0.00
26 / 1242	14.05.26	IFA	26 / 123668	12.05.26	30.05.26		2336	1651/V536/10001; / 1651/V536/10001	175.69	0.00	2,921,755.23	0.00
26 / 1242	14.05.26	IFA	26 / 123415	12.05.26	30.05.26		2316	1632/V516/10001; / 1632/V516/10001	173.65	0.00	2,921,928.88	0.00
26 / 1242	14.05.26	IFA	26 / 123834	12.05.26	30.05.26		2363	1381/V563/10001; / 1381/V563/10001	179.26	0.00	2,922,108.14	0.00
26 / 1242	14.05.26	IFA	26 / 123618	12.05.26	30.05.26		2334	1927/V534/10001; / 1927/V534/10001	177.54	0.00	2,922,285.68	0.00
26 / 1242	14.05.26	IFA	26 / 123621	12.05.26	30.05.26		2334	1930/V534/10001; / 1930/V534/10001	174.54	0.00	2,922,460.22	0.00
26 / 1242	14.05.26	IFA	26 / 123551	12.05.26	30.05.26		2331	1727/V531/10001; / 1727/V531/10001	174.13	0.00	2,922,634.35	0.00
26 / 1242	14.05.26	IFA	26 / 123552	12.05.26	30.05.26		2331	1728/V531/10001; / 1728/V531/10001	176.80	0.00	2,922,811.15	0.00
26 / 1242	14.05.26	IFA	26 / 123176	12.05.26	30.05.26		235	1576/V505/10001; / 1576/V505/10001	133.57	0.00	2,922,944.72	0.00
26 / 1242	14.05.26	IFA	26 / 123339	12.05.26	30.05.26		2312	1867/V512/10001; / 1867/V512/10001	198.51	0.00	2,923,143.23	0.00
26 / 1242	14.05.26	IFA	26 / 123749	12.05.26	30.05.26		2340	1726/V540/10001; / 1726/V540/10001	176.84	0.00	2,923,320.07	0.00
26 / 1242	14.05.26	IFA	26 / 123771	12.05.26	30.05.26		2340	1748/V540/10001; / 1748/V540/10001	176.10	0.00	2,923,496.17	0.00
26 / 1242	14.05.26	IFA	26 / 123751	12.05.26	30.05.26		2340	1728/V540/10001; / 1728/V540/10001	177.36	0.00	2,923,673.53	0.00
26 / 1242	14.05.26	IFA	26 / 123540	12.05.26	30.05.26		2324	1623/V524/10001; / 1623/V524/10001	177.52	0.00	2,923,851.05	0.00
26 / 1242	14.05.26	IFA	26 / 123517	12.05.26	30.05.26		2323	1395/V523/10001; / 1395/V523/10001	174.70	0.00	2,924,025.75	0.00
26 / 1242	14.05.26	IFA	26 / 123520	12.05.26	30.05.26		2323	1398/V523/10001; / 1398/V523/10001	191.10	0.00	2,924,216.85	0.00
26 / 1242	14.05.26	IFA	26 / 122846	12.05.26	30.05.26		24	9252/V002/10001; / 9252/V002/10001	175.66	0.00	2,924,392.51	0.00
26 / 1242	14.05.26	IFA	26 / 122850	12.05.26	30.05.26		24	9256/V002/10001; / 9256/V002/10001	175.64	0.00	2,924,568.15	0.00
26 / 1242	14.05.26	IFA	26 / 123694	12.05.26	30.05.26		2337	1341/V537/10001; / 1341/V537/10001	171.75	0.00	2,924,739.90	0.00
26 / 1242	14.05.26	IFA	26 / 123107	12.05.26	30.05.26		232	701/V502/10001; / 701/V502/10001	177.46	0.00	2,924,917.36	0.00
26 / 1242	14.05.26	IFA	26 / 123444	12.05.26	30.05.26		2318	1838/V518/10001; / 1838/V518/10001	198.85	0.00	2,925,116.21	0.00
26 / 1242	14.05.26	IFA	26 / 123449	12.05.26	30.05.26		2318	1843/V518/10001; / 1843/V518/10001	183.91	0.00	2,925,300.12	0.00
26 / 1242	14.05.26	IFA	26 / 123302	12.05.26	30.05.26		2311	1739/V511/10001; / 1739/V511/10001	131.39	0.00	2,925,431.51	0.00
26 / 1242	14.05.26	IFA	26 / 123308	12.05.26	30.05.26		2311	1745/V511/10001; / 1745/V511/10001	179.61	0.00	2,925,611.12	0.00
26 / 1242	14.05.26	IFA	26 / 123272	12.05.26	30.05.26		239	1781/V509/10001; / 1781/V509/10001	177.65	0.00	2,925,788.77	0.00
26 / 1242	14.05.26	IFA	26 / 123280	12.05.26	30.05.26		2310	1790/V510/10001; / 1790/V510/10001	187.69	0.00	2,925,976.46	0.00
26 / 1242	14.05.26	IFA	26 / 122800	12.05.26	30.05.26		24	9206/V002/10001; / 9206/V002/10001	173.36	0.00	2,926,149.82	0.00
26 / 1242	14.05.26	IFA	26 / 122852	12.05.26	30.05.26		24	9258/V002/10001; / 9258/V002/10001	178.82	0.00	2,926,328.64	0.00
26 / 1242	14.05.26	IFA	26 / 122874	12.05.26	30.05.26		24	9280/V002/10001; / 9280/V002/10001	178.63	0.00	2,926,507.27	0.00
26 / 1242	14.05.26	IFA	26 / 122875	12.05.26	30.05.26		24	9281/V002/10001; / 9281/V002/10001	180.98	0.00	2,926,688.25	0.00
26 / 1242	14.05.26	IFA	26 / 122879	12.05.26	30.05.26		24	9285/V002/10001; / 9285/V002/10001	176.00	0.00	2,926,864.25	0.00
26 / 1242	14.05.26	IFA	26 / 122886	12.05.26	30.05.26		24	9292/V002/10001; / 9292/V002/10001	176.15	0.00	2,927,040.40	0.00
26 / 1242	14.05.26	IFA	26 / 123488	12.05.26	30.05.26		2320	1899/V520/10001; / 1899/V520/10001	190.41	0.00	2,927,230.81	0.00
26 / 1242	14.05.26	IFA	26 / 123453	12.05.26	30.05.26		2318	1847/V518/10001; / 1847/V518/10001	177.81	0.00	2,927,408.62	0.00
26 / 1242	14.05.26	IFA	26 / 123672	12.05.26	30.05.26		2336	1655/V536/10001; / 1655/V536/10001	184.93	0.00	2,927,593.55	0.00
26 / 1242	14.05.26	IFA	26 / 123436	12.05.26	30.05.26		2317	881/V517/10001; / 881/V517/10001	185.06	0.00	2,927,778.61	0.00
26 / 1242	14.05.26	IFA	26 / 123646	12.05.26	30.05.26		2335	1365/V535/10001; / 1365/V535/10001	174.93	0.00	2,927,953.54	0.00
26 / 1242	14.05.26	IFA	26 / 123650	12.05.26	30.05.26		2335	1369/V535/10001; / 1369/V535/10001	176.09	0.00	2,928,129.63	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1242	14.05.26	IFA	26 / 123375	12.05.26	30.05.26		2314	1228/V514/10001; / 1228/V514/10001	182.23	0.00	2,928,311.86	0.00
26 / 1242	14.05.26	IFA	26 / 123388	12.05.26	30.05.26		2314	1241/V514/10001; / 1241/V514/10001	175.90	0.00	2,928,487.76	0.00
26 / 1242	14.05.26	IFA	26 / 123594	12.05.26	30.05.26		2333	1710/V533/10001; / 1710/V533/10001	177.12	0.00	2,928,664.88	0.00
26 / 1242	14.05.26	IFA	26 / 123791	12.05.26	30.05.26		2360	1556/V560/10001; / 1556/V560/10001	184.70	0.00	2,928,849.58	0.00
26 / 1242	14.05.26	IFA	26 / 123572	12.05.26	30.05.26		2332	1627/V532/10001; / 1627/V532/10001	178.19	0.00	2,929,027.77	0.00
26 / 1242	14.05.26	IFA	26 / 123576	12.05.26	30.05.26		2332	1631/V532/10001; / 1631/V532/10001	175.92	0.00	2,929,203.69	0.00
26 / 1242	14.05.26	IFA	26 / 123349	12.05.26	30.05.26		2313	1811/V513/10001; / 1811/V513/10001	184.36	0.00	2,929,388.05	0.00
26 / 1242	14.05.26	IFA	26 / 123165	12.05.26	30.05.26		235	1565/V505/10001; / 1565/V505/10001	136.28	0.00	2,929,524.33	0.00
26 / 1242	14.05.26	IFA	26 / 123121	12.05.26	30.05.26		233	1717/V503/10001; / 1717/V503/10001	180.33	0.00	2,929,704.66	0.00
26 / 1242	14.05.26	IFA	26 / 123152	12.05.26	30.05.26		234	1892/V504/10001; / 1892/V504/10001	200.44	0.00	2,929,905.10	0.00
26 / 1242	14.05.26	IFA	26 / 123623	12.05.26	30.05.26		2334	1932/V534/10001; / 1932/V534/10001	181.63	0.00	2,930,086.73	0.00
26 / 1242	14.05.26	IFA	26 / 123609	12.05.26	30.05.26		2333	1725/V533/10001; / 1725/V533/10001	218.69	0.00	2,930,305.42	0.00
26 / 1242	14.05.26	IFA	26 / 123367	12.05.26	30.05.26		2314	1220/V514/10001; / 1220/V514/10001	181.45	0.00	2,930,486.87	0.00
26 / 1242	14.05.26	IFA	26 / 123155	12.05.26	30.05.26		235	1555/V505/10001; / 1555/V505/10001	87.46	0.00	2,930,574.33	0.00
26 / 1242	14.05.26	IFA	26 / 123111	12.05.26	30.05.26		233	1707/V503/10001; / 1707/V503/10001	182.23	0.00	2,930,756.56	0.00
26 / 1242	14.05.26	IFA	26 / 123516	12.05.26	30.05.26		2323	1394/V523/10001; / 1394/V523/10001	189.34	0.00	2,930,945.90	0.00
26 / 1242	14.05.26	IFA	26 / 123506	12.05.26	30.05.26		2323	1384/V523/10001; / 1384/V523/10001	196.90	0.00	2,931,142.80	0.00
26 / 1242	14.05.26	IFA	26 / 123743	12.05.26	30.05.26		2339	1510/V539/10001; / 1510/V539/10001	188.26	0.00	2,931,331.06	0.00
26 / 1242	14.05.26	IFA	26 / 123102	12.05.26	30.05.26		231	1048/V501/10001; / 1048/V501/10001	189.09	0.00	2,931,520.15	0.00
26 / 1242	14.05.26	IFA	26 / 122791	12.05.26	30.05.26		24	9197/V002/10001; / 9197/V002/10001	182.20	0.00	2,931,702.35	0.00
26 / 1242	14.05.26	IFA	26 / 122792	12.05.26	30.05.26		24	9198/V002/10001; / 9198/V002/10001	176.75	0.00	2,931,879.10	0.00
26 / 1242	14.05.26	IFA	26 / 122793	12.05.26	30.05.26		24	9199/V002/10001; / 9199/V002/10001	173.36	0.00	2,932,052.46	0.00
26 / 1242	14.05.26	IFA	26 / 123703	12.05.26	30.05.26		2338	1562/V538/10001; / 1562/V538/10001	178.92	0.00	2,932,231.38	0.00
26 / 1242	14.05.26	IFA	26 / 123683	12.05.26	30.05.26		2337	1330/V537/10001; / 1330/V537/10001	174.93	0.00	2,932,406.31	0.00
26 / 1242	14.05.26	IFA	26 / 122898	12.05.26	30.05.26		24	9304/V002/10001; / 9304/V002/10001	179.97	0.00	2,932,586.28	0.00
26 / 1242	14.05.26	IFA	26 / 123209	12.05.26	30.05.26		237	1767/V507/10001; / 1767/V507/10001	181.75	0.00	2,932,768.03	0.00
26 / 1242	14.05.26	IFA	26 / 123455	12.05.26	30.05.26		2318	1849/V518/10001; / 1849/V518/10001	181.01	0.00	2,932,949.04	0.00
26 / 1242	14.05.26	IFA	26 / 123616	12.05.26	30.05.26		2334	1925/V534/10001; / 1925/V534/10001	174.54	0.00	2,933,123.58	0.00
26 / 1242	14.05.26	IFA	26 / 123510	12.05.26	30.05.26		2323	1388/V523/10001; / 1388/V523/10001	196.73	0.00	2,933,320.31	0.00
26 / 1242	14.05.26	IFA	26 / 123281	12.05.26	30.05.26		2310	1791/V510/10001; / 1791/V510/10001	183.70	0.00	2,933,504.01	0.00
26 / 1242	14.05.26	IFA	26 / 123719	12.05.26	30.05.26		2338	1578/V538/10001; / 1578/V538/10001	44.14	0.00	2,933,548.15	0.00
26 / 1242	14.05.26	IFA	26 / 123724	12.05.26	30.05.26		2338	1583/V538/10001; / 1583/V538/10001	213.53	0.00	2,933,761.68	0.00
26 / 1242	14.05.26	IFA	26 / 122798	12.05.26	30.05.26		24	9204/V002/10001; / 9204/V002/10001	183.73	0.00	2,933,945.41	0.00
26 / 1242	14.05.26	IFA	26 / 123704	12.05.26	30.05.26		2338	1563/V538/10001; / 1563/V538/10001	178.92	0.00	2,934,124.33	0.00
26 / 1242	14.05.26	IFA	26 / 122910	12.05.26	30.05.26		24	9316/V002/10001; / 9316/V002/10001	177.73	0.00	2,934,302.06	0.00
26 / 1242	14.05.26	IFA	26 / 123208	12.05.26	30.05.26		237	1766/V507/10001; / 1766/V507/10001	170.86	0.00	2,934,472.92	0.00
26 / 1242	14.05.26	IFA	26 / 123459	12.05.26	30.05.26		2318	1853/V518/10001; / 1853/V518/10001	179.95	0.00	2,934,652.87	0.00
26 / 1242	14.05.26	IFA	26 / 123836	12.05.26	30.05.26		2363	1383/V563/10001; / 1383/V563/10001	185.13	0.00	2,934,838.00	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1242	14.05.26	IFA	26 / 123837	12.05.26	30.05.26		2363	1384/V563/10001; / 1384/V563/10001	183.99	0.00	2,935,021.99	0.00
26 / 1242	14.05.26	IFA	26 / 123370	12.05.26	30.05.26		2314	1223/V514/10001; / 1223/V514/10001	182.87	0.00	2,935,204.86	0.00
26 / 1242	14.05.26	IFA	26 / 123384	12.05.26	30.05.26		2314	1237/V514/10001; / 1237/V514/10001	175.05	0.00	2,935,379.91	0.00
26 / 1242	14.05.26	IFA	26 / 123387	12.05.26	30.05.26		2314	1240/V514/10001; / 1240/V514/10001	175.29	0.00	2,935,555.20	0.00
26 / 1242	14.05.26	IFA	26 / 123783	12.05.26	30.05.26		2360	1548/V560/10001; / 1548/V560/10001	178.46	0.00	2,935,733.66	0.00
26 / 1242	14.05.26	IFA	26 / 123794	12.05.26	30.05.26		2360	1559/V560/10001; / 1559/V560/10001	179.00	0.00	2,935,912.66	0.00
26 / 1242	14.05.26	IFA	26 / 123578	12.05.26	30.05.26		2332	1633/V532/10001; / 1633/V532/10001	177.84	0.00	2,936,090.50	0.00
26 / 1242	14.05.26	IFA	26 / 123585	12.05.26	30.05.26		2332	1640/V532/10001; / 1640/V532/10001	175.38	0.00	2,936,265.88	0.00
26 / 1242	14.05.26	IFA	26 / 123553	12.05.26	30.05.26		2331	1729/V531/10001; / 1729/V531/10001	174.46	0.00	2,936,440.34	0.00
26 / 1242	14.05.26	IFA	26 / 123167	12.05.26	30.05.26		235	1567/V505/10001; / 1567/V505/10001	134.28	0.00	2,936,574.62	0.00
26 / 1242	14.05.26	IFA	26 / 123770	12.05.26	30.05.26		2340	1747/V540/10001; / 1747/V540/10001	260.34	0.00	2,936,834.96	0.00
26 / 1242	14.05.26	IFA	26 / 123301	12.05.26	30.05.26		2311	1738/V511/10001; / 1738/V511/10001	45.41	0.00	2,936,880.37	0.00
26 / 1242	14.05.26	IFA	26 / 123502	12.05.26	30.05.26		2323	1380/V523/10001; / 1380/V523/10001	199.17	0.00	2,937,079.54	0.00
26 / 1242	14.05.26	IFA	26 / 123503	12.05.26	30.05.26		2323	1381/V523/10001; / 1381/V523/10001	196.30	0.00	2,937,275.84	0.00
26 / 1242	14.05.26	IFA	26 / 122851	12.05.26	30.05.26		24	9257/V002/10001; / 9257/V002/10001	186.90	0.00	2,937,462.74	0.00
26 / 1242	14.05.26	IFA	26 / 122868	12.05.26	30.05.26		24	9274/V002/10001; / 9274/V002/10001	177.50	0.00	2,937,640.24	0.00
26 / 1242	14.05.26	IFA	26 / 122871	12.05.26	30.05.26		24	9277/V002/10001; / 9277/V002/10001	177.11	0.00	2,937,817.35	0.00
26 / 1242	14.05.26	IFA	26 / 123687	12.05.26	30.05.26		2337	1334/V537/10001; / 1334/V537/10001	178.54	0.00	2,937,995.89	0.00
26 / 1242	14.05.26	IFA	26 / 123692	12.05.26	30.05.26		2337	1339/V537/10001; / 1339/V537/10001	171.76	0.00	2,938,167.65	0.00
26 / 1242	14.05.26	IFA	26 / 123697	12.05.26	30.05.26		2337	1344/V537/10001; / 1344/V537/10001	154.15	0.00	2,938,321.80	0.00
26 / 1242	14.05.26	IFA	26 / 123500	12.05.26	30.05.26		2323	1378/V523/10001; / 1378/V523/10001	197.39	0.00	2,938,519.19	0.00
26 / 1242	14.05.26	IFA	26 / 123508	12.05.26	30.05.26		2323	1386/V523/10001; / 1386/V523/10001	199.04	0.00	2,938,718.23	0.00
26 / 1242	14.05.26	IFA	26 / 123731	12.05.26	30.05.26		2339	1498/V539/10001; / 1498/V539/10001	186.34	0.00	2,938,904.57	0.00
26 / 1242	14.05.26	IFA	26 / 123733	12.05.26	30.05.26		2339	1500/V539/10001; / 1500/V539/10001	178.34	0.00	2,939,082.91	0.00
26 / 1242	14.05.26	IFA	26 / 123737	12.05.26	30.05.26		2339	1504/V539/10001; / 1504/V539/10001	184.25	0.00	2,939,267.16	0.00
26 / 1242	14.05.26	IFA	26 / 123723	12.05.26	30.05.26		2338	1582/V538/10001; / 1582/V538/10001	179.74	0.00	2,939,446.90	0.00
26 / 1242	14.05.26	IFA	26 / 123098	12.05.26	30.05.26		231	1044/V501/10001; / 1044/V501/10001	182.17	0.00	2,939,629.07	0.00
26 / 1242	14.05.26	IFA	26 / 122796	12.05.26	30.05.26		24	9202/V002/10001; / 9202/V002/10001	182.52	0.00	2,939,811.59	0.00
26 / 1242	14.05.26	IFA	26 / 122803	12.05.26	30.05.26		24	9209/V002/10001; / 9209/V002/10001	177.90	0.00	2,939,989.49	0.00
26 / 1242	14.05.26	IFA	26 / 122815	12.05.26	30.05.26		24	9221/V002/10001; / 9221/V002/10001	179.22	0.00	2,940,168.71	0.00
26 / 1242	14.05.26	IFA	26 / 122838	12.05.26	30.05.26		24	9244/V002/10001; / 9244/V002/10001	184.50	0.00	2,940,353.21	0.00
26 / 1242	14.05.26	IFA	26 / 122842	12.05.26	30.05.26		24	9248/V002/10001; / 9248/V002/10001	175.99	0.00	2,940,529.20	0.00
26 / 1242	14.05.26	IFA	26 / 123708	12.05.26	30.05.26		2338	1567/V538/10001; / 1567/V538/10001	190.36	0.00	2,940,719.56	0.00
26 / 1242	14.05.26	IFA	26 / 122876	12.05.26	30.05.26		24	9282/V002/10001; / 9282/V002/10001	178.82	0.00	2,940,898.38	0.00
26 / 1242	14.05.26	IFA	26 / 122878	12.05.26	30.05.26		24	9284/V002/10001; / 9284/V002/10001	179.97	0.00	2,941,078.35	0.00
26 / 1242	14.05.26	IFA	26 / 123682	12.05.26	30.05.26		2337	1329/V537/10001; / 1329/V537/10001	184.26	0.00	2,941,262.61	0.00
26 / 1242	14.05.26	IFA	26 / 123461	12.05.26	30.05.26		2318	1855/V518/10001; / 1855/V518/10001	183.37	0.00	2,941,445.98	0.00
26 / 1242	14.05.26	IFA	26 / 123651	12.05.26	30.05.26		2335	1370/V535/10001; / 1370/V535/10001	173.89	0.00	2,941,619.87	0.00

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26 / 1242	14.05.26	IFA	26 / 123652	12.05.26	30.05.26		2335	1371/V535/10001; / 1371/V535/10001	183.91	0.00	2,941,803.78	0.00
26 / 1242	14.05.26	IFA	26 / 123633	12.05.26	30.05.26		2334	1942/V534/10001; / 1942/V534/10001	180.95	0.00	2,941,984.73	0.00
26 / 1242	14.05.26	IFA	26 / 123631	12.05.26	30.05.26		2334	1940/V534/10001; / 1940/V534/10001	184.26	0.00	2,942,168.99	0.00
26 / 1242	14.05.26	IFA	26 / 123385	12.05.26	30.05.26		2314	1238/V514/10001; / 1238/V514/10001	191.04	0.00	2,942,360.03	0.00
26 / 1242	14.05.26	IFA	26 / 123789	12.05.26	30.05.26		2360	1554/V560/10001; / 1554/V560/10001	178.88	0.00	2,942,538.91	0.00
26 / 1242	14.05.26	IFA	26 / 123588	12.05.26	30.05.26		2332	1643/V532/10001; / 1643/V532/10001	172.91	0.00	2,942,711.82	0.00
26 / 1242	14.05.26	IFA	26 / 123168	12.05.26	30.05.26		235	1568/V505/10001; / 1568/V505/10001	50.11	0.00	2,942,761.93	0.00
26 / 1242	14.05.26	IFA	26 / 123199	12.05.26	30.05.26		236	1593/V506/10001; / 1593/V506/10001	183.91	0.00	2,942,945.84	0.00
26 / 1242	14.05.26	IFA	26 / 123192	12.05.26	30.05.26		236	1586/V506/10001; / 1586/V506/10001	189.00	0.00	2,943,134.84	0.00
26 / 1242	14.05.26	IFA	26 / 123171	12.05.26	30.05.26		235	1571/V505/10001; / 1571/V505/10001	177.94	0.00	2,943,312.78	0.00
26 / 1242	14.05.26	IFA	26 / 123123	12.05.26	30.05.26		233	1719/V503/10001; / 1719/V503/10001	193.65	0.00	2,943,506.43	0.00
26 / 1242	14.05.26	IFA	26 / 123747	12.05.26	30.05.26		2340	1724/V540/10001; / 1724/V540/10001	177.47	0.00	2,943,683.90	0.00
26 / 1242	14.05.26	IFA	26 / 123311	12.05.26	30.05.26		2311	1748/V511/10001; / 1748/V511/10001	212.00	0.00	2,943,895.90	0.00
26 / 1242	14.05.26	IFA	26 / 123515	12.05.26	30.05.26		2323	1393/V523/10001; / 1393/V523/10001	195.50	0.00	2,944,091.40	0.00
26 / 1242	14.05.26	IFA	26 / 123504	12.05.26	30.05.26		2323	1382/V523/10001; / 1382/V523/10001	198.69	0.00	2,944,290.09	0.00
26 / 1242	14.05.26	IFA	26 / 123507	12.05.26	30.05.26		2323	1385/V523/10001; / 1385/V523/10001	197.10	0.00	2,944,487.19	0.00
26 / 1242	14.05.26	IFA	26 / 123494	12.05.26	30.05.26		2321	1030/V521/10001; / 1030/V521/10001	176.10	0.00	2,944,663.29	0.00
26 / 1242	14.05.26	IFA	26 / 123730	12.05.26	30.05.26		2339	1497/V539/10001; / 1497/V539/10001	179.68	0.00	2,944,842.97	0.00
26 / 1242	14.05.26	IFA	26 / 123096	12.05.26	30.05.26		231	1042/V501/10001; / 1042/V501/10001	177.01	0.00	2,945,019.98	0.00
26 / 1242	14.05.26	IFA	26 / 123088	12.05.26	30.05.26		231	1034/V501/10001; / 1034/V501/10001	178.18	0.00	2,945,198.16	0.00
26 / 1242	14.05.26	IFA	26 / 122804	12.05.26	30.05.26		24	9210/V002/10001; / 9210/V002/10001	178.81	0.00	2,945,376.97	0.00
26 / 1242	14.05.26	IFA	26 / 122812	12.05.26	30.05.26		24	9218/V002/10001; / 9218/V002/10001	178.39	0.00	2,945,555.36	0.00
26 / 1242	14.05.26	IFA	26 / 122819	12.05.26	30.05.26		24	9225/V002/10001; / 9225/V002/10001	174.51	0.00	2,945,729.87	0.00
26 / 1242	14.05.26	IFA	26 / 122887	12.05.26	30.05.26		24	9293/V002/10001; / 9293/V002/10001	178.06	0.00	2,945,907.93	0.00
26 / 1242	14.05.26	IFA	26 / 123696	12.05.26	30.05.26		2337	1343/V537/10001; / 1343/V537/10001	170.20	0.00	2,946,078.13	0.00
26 / 1242	14.05.26	IFA	26 / 123214	12.05.26	30.05.26		237	1772/V507/10001; / 1772/V507/10001	196.50	0.00	2,946,274.63	0.00
26 / 1242	14.05.26	IFA	26 / 123645	12.05.26	30.05.26		2335	1364/V535/10001; / 1364/V535/10001	134.85	0.00	2,946,409.48	0.00
26 / 1242	14.05.26	IFA	26 / 123647	12.05.26	30.05.26		2335	1366/V535/10001; / 1366/V535/10001	185.66	0.00	2,946,595.14	0.00
26 / 1242	14.05.26	IFA	26 / 123649	12.05.26	30.05.26		2335	1368/V535/10001; / 1368/V535/10001	178.00	0.00	2,946,773.14	0.00
26 / 1242	14.05.26	IFA	26 / 123614	12.05.26	30.05.26		2334	1923/V534/10001; / 1923/V534/10001	183.58	0.00	2,946,956.72	0.00
26 / 1242	14.05.26	IFA	26 / 123628	12.05.26	30.05.26		2334	1937/V534/10001; / 1937/V534/10001	171.69	0.00	2,947,128.41	0.00
26 / 1242	14.05.26	IFA	26 / 123380	12.05.26	30.05.26		2314	1233/V514/10001; / 1233/V514/10001	174.70	0.00	2,947,303.11	0.00
26 / 1242	14.05.26	IFA	26 / 123597	12.05.26	30.05.26		2333	1713/V533/10001; / 1713/V533/10001	182.89	0.00	2,947,486.00	0.00
26 / 1242	14.05.26	IFA	26 / 123779	12.05.26	30.05.26		2360	1544/V560/10001; / 1544/V560/10001	176.79	0.00	2,947,662.79	0.00
26 / 1242	14.05.26	IFA	26 / 123790	12.05.26	30.05.26		2360	1555/V560/10001; / 1555/V560/10001	89.07	0.00	2,947,751.86	0.00
26 / 1242	14.05.26	IFA	26 / 122942	12.05.26	11.07.26		21	31863/V014/10001; / 31863/V014/10001	39.94	0.00	2,947,791.80	0.00
26 / 1242	14.05.26	IFA	26 / 122956	12.05.26	11.07.26		21	31878/V014/10001; / 31878/V014/10001	111.47	0.00	2,947,903.27	0.00
26 / 1242	14.05.26	IFA	26 / 123033	12.05.26	11.07.26		21	31957/V014/10001; / 31957/V014/10001	23.49	0.00	2,947,926.76	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1242	14.05.26	IFA	26 / 122958	12.05.26	11.07.26		21	31880/V014/10001; / 31880/V014/10001	116.74	0.00	2,948,043.50	0.00
26 / 1242	14.05.26	IFA	26 / 122944	12.05.26	11.07.26		21	31865/V014/10001; / 31865/V014/10001	149.70	0.00	2,948,193.20	0.00
26 / 1242	14.05.26	IFA	26 / 123974	13.05.26	31.05.26		24	9407/V002/10001; / 9407/V002/10001	184.27	0.00	2,948,377.47	0.00
26 / 1242	14.05.26	IFA	26 / 123976	13.05.26	31.05.26		24	9409/V002/10001; / 9409/V002/10001	175.83	0.00	2,948,553.30	0.00
26 / 1242	14.05.26	IFA	26 / 124397	13.05.26	31.05.26		2312	1881/V512/10001; / 1881/V512/10001	44.72	0.00	2,948,598.02	0.00
26 / 1242	14.05.26	IFA	26 / 124357	13.05.26	31.05.26		2310	1818/V510/10001; / 1818/V510/10001	186.88	0.00	2,948,784.90	0.00
26 / 1242	14.05.26	IFA	26 / 124790	13.05.26	31.05.26		2339	1529/V539/10001; / 1529/V539/10001	182.21	0.00	2,948,967.11	0.00
26 / 1242	14.05.26	IFA	26 / 124787	13.05.26	31.05.26		2339	1526/V539/10001; / 1526/V539/10001	177.65	0.00	2,949,144.76	0.00
26 / 1242	14.05.26	IFA	26 / 124530	13.05.26	31.05.26		2320	1918/V520/10001; / 1918/V520/10001	182.30	0.00	2,949,327.06	0.00
26 / 1242	14.05.26	IFA	26 / 124310	13.05.26	31.05.26		238	1987/V508/10001; / 1987/V508/10001	181.49	0.00	2,949,508.55	0.00
26 / 1242	14.05.26	IFA	26 / 124316	13.05.26	31.05.26		238	1993/V508/10001; / 1993/V508/10001	176.79	0.00	2,949,685.34	0.00
26 / 1242	14.05.26	IFA	26 / 124517	13.05.26	31.05.26		2320	1905/V520/10001; / 1905/V520/10001	188.28	0.00	2,949,873.62	0.00
26 / 1242	14.05.26	IFA	26 / 124716	13.05.26	31.05.26		2335	1390/V535/10001; / 1390/V535/10001	181.00	0.00	2,950,054.62	0.00
26 / 1242	14.05.26	IFA	26 / 124493	13.05.26	31.05.26		2317	894/V517/10001; / 894/V517/10001	174.65	0.00	2,950,229.27	0.00
26 / 1242	14.05.26	IFA	26 / 124602	13.05.26	31.05.26		2324	1658/V524/10001; / 1658/V524/10001	181.75	0.00	2,950,411.02	0.00
26 / 1242	14.05.26	IFA	26 / 124380	13.05.26	31.05.26		2311	1776/V511/10001; / 1776/V511/10001	176.00	0.00	2,950,587.02	0.00
26 / 1242	14.05.26	IFA	26 / 124556	13.05.26	31.05.26		2323	1403/V523/10001; / 1403/V523/10001	184.31	0.00	2,950,771.33	0.00
26 / 1242	14.05.26	IFA	26 / 124557	13.05.26	31.05.26		2323	1404/V523/10001; / 1404/V523/10001	195.05	0.00	2,950,966.38	0.00
26 / 1242	14.05.26	IFA	26 / 124336	13.05.26	31.05.26		239	1786/V509/10001; / 1786/V509/10001	178.92	0.00	2,951,145.30	0.00
26 / 1242	14.05.26	IFA	26 / 124797	13.05.26	31.05.26		2339	1536/V539/10001; / 1536/V539/10001	178.00	0.00	2,951,323.30	0.00
26 / 1242	14.05.26	IFA	26 / 124800	13.05.26	31.05.26		2339	1539/V539/10001; / 1539/V539/10001	178.92	0.00	2,951,502.22	0.00
26 / 1242	14.05.26	IFA	26 / 124767	13.05.26	31.05.26		2338	1601/V538/10001; / 1601/V538/10001	170.20	0.00	2,951,672.42	0.00
26 / 1242	14.05.26	IFA	26 / 124524	13.05.26	31.05.26		2320	1912/V520/10001; / 1912/V520/10001	178.24	0.00	2,951,850.66	0.00
26 / 1242	14.05.26	IFA	26 / 124500	13.05.26	31.05.26		2318	1868/V518/10001; / 1868/V518/10001	185.76	0.00	2,952,036.42	0.00
26 / 1242	14.05.26	IFA	26 / 124731	13.05.26	31.05.26		2336	1677/V536/10001; / 1677/V536/10001	182.89	0.00	2,952,219.31	0.00
26 / 1242	14.05.26	IFA	26 / 123929	13.05.26	31.05.26		24	9362/V002/10001; / 9362/V002/10001	184.67	0.00	2,952,403.98	0.00
26 / 1242	14.05.26	IFA	26 / 123936	13.05.26	31.05.26		24	9369/V002/10001; / 9369/V002/10001	176.07	0.00	2,952,580.05	0.00
26 / 1242	14.05.26	IFA	26 / 124865	13.05.26	31.05.26		2362	1523/V562/10001; / 1523/V562/10001	178.89	0.00	2,952,758.94	0.00
26 / 1242	14.05.26	IFA	26 / 124684	13.05.26	31.05.26		2334	1955/V534/10001; / 1955/V534/10001	180.06	0.00	2,952,939.00	0.00
26 / 1242	14.05.26	IFA	26 / 123983	13.05.26	31.05.26		24	9416/V002/10001; / 9416/V002/10001	195.00	0.00	2,953,134.00	0.00
26 / 1242	14.05.26	IFA	26 / 124836	13.05.26	31.05.26		2360	1579/V560/10001; / 1579/V560/10001	180.25	0.00	2,953,314.25	0.00
26 / 1242	14.05.26	IFA	26 / 124825	13.05.26	31.05.26		2360	1568/V560/10001; / 1568/V560/10001	184.31	0.00	2,953,498.56	0.00
26 / 1242	14.05.26	IFA	26 / 124418	13.05.26	31.05.26		2313	1838/V513/10001; / 1838/V513/10001	200.43	0.00	2,953,698.99	0.00
26 / 1242	14.05.26	IFA	26 / 124282	13.05.26	31.05.26		236	1614/V506/10001; / 1614/V506/10001	175.98	0.00	2,953,874.97	0.00
26 / 1242	14.05.26	IFA	26 / 124240	13.05.26	31.05.26		235	1584/V505/10001; / 1584/V505/10001	136.76	0.00	2,954,011.73	0.00
26 / 1242	14.05.26	IFA	26 / 124613	13.05.26	31.05.26		2331	1758/V531/10001; / 1758/V531/10001	177.60	0.00	2,954,189.33	0.00
26 / 1242	14.05.26	IFA	26 / 124623	13.05.26	31.05.26		2331	1768/V531/10001; / 1768/V531/10001	180.91	0.00	2,954,370.24	0.00
26 / 1242	14.05.26	IFA	26 / 124578	13.05.26	31.05.26		2324	1634/V524/10001; / 1634/V524/10001	177.72	0.00	2,954,547.96	0.00

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26 / 1242	14.05.26	IFA	26 / 124579	13.05.26	31.05.26		2324	1635/V524/10001; / 1635/V524/10001	193.65	0.00	2,954,741.61	0.00
26 / 1242	14.05.26	IFA	26 / 124580	13.05.26	31.05.26		2324	1636/V524/10001; / 1636/V524/10001	193.65	0.00	2,954,935.26	0.00
26 / 1242	14.05.26	IFA	26 / 124364	13.05.26	31.05.26		2311	1760/V511/10001; / 1760/V511/10001	177.83	0.00	2,955,113.09	0.00
26 / 1242	14.05.26	IFA	26 / 123963	13.05.26	31.05.26		24	9396/V002/10001; / 9396/V002/10001	181.64	0.00	2,955,294.73	0.00
26 / 1242	14.05.26	IFA	26 / 124740	13.05.26	31.05.26		2337	1349/V537/10001; / 1349/V537/10001	180.63	0.00	2,955,475.36	0.00
26 / 1242	14.05.26	IFA	26 / 124189	13.05.26	31.05.26		232	707/V502/10001; / 707/V502/10001	175.66	0.00	2,955,651.02	0.00
26 / 1242	14.05.26	IFA	26 / 124705	13.05.26	31.05.26		2335	1379/V535/10001; / 1379/V535/10001	172.34	0.00	2,955,823.36	0.00
26 / 1242	14.05.26	IFA	26 / 124715	13.05.26	31.05.26		2335	1389/V535/10001; / 1389/V535/10001	182.23	0.00	2,956,005.59	0.00
26 / 1242	14.05.26	IFA	26 / 123901	13.05.26	31.05.26		24	9334/V002/10001; / 9334/V002/10001	178.06	0.00	2,956,183.65	0.00
26 / 1242	14.05.26	IFA	26 / 124695	13.05.26	31.05.26		2334	1966/V534/10001; / 1966/V534/10001	180.31	0.00	2,956,363.96	0.00
26 / 1242	14.05.26	IFA	26 / 123912	13.05.26	31.05.26		24	9345/V002/10001; / 9345/V002/10001	190.12	0.00	2,956,554.08	0.00
26 / 1242	14.05.26	IFA	26 / 124685	13.05.26	31.05.26		2334	1956/V534/10001; / 1956/V534/10001	177.47	0.00	2,956,731.55	0.00
26 / 1242	14.05.26	IFA	26 / 124653	13.05.26	31.05.26		2333	1733/V533/10001; / 1733/V533/10001	177.72	0.00	2,956,909.27	0.00
26 / 1242	14.05.26	IFA	26 / 123969	13.05.26	31.05.26		24	9402/V002/10001; / 9402/V002/10001	175.99	0.00	2,957,085.26	0.00
26 / 1242	14.05.26	IFA	26 / 123975	13.05.26	31.05.26		24	9408/V002/10001; / 9408/V002/10001	182.52	0.00	2,957,267.78	0.00
26 / 1242	14.05.26	IFA	26 / 124411	13.05.26	31.05.26		2313	1831/V513/10001; / 1831/V513/10001	177.65	0.00	2,957,445.43	0.00
26 / 1242	14.05.26	IFA	26 / 124604	13.05.26	31.05.26		2331	1749/V531/10001; / 1749/V531/10001	178.19	0.00	2,957,623.62	0.00
26 / 1242	14.05.26	IFA	26 / 124624	13.05.26	31.05.26		2331	1769/V531/10001; / 1769/V531/10001	179.69	0.00	2,957,803.31	0.00
26 / 1242	14.05.26	IFA	26 / 124599	13.05.26	31.05.26		2324	1655/V524/10001; / 1655/V524/10001	177.71	0.00	2,957,981.02	0.00
26 / 1242	14.05.26	IFA	26 / 124675	13.05.26	31.05.26		2334	1946/V534/10001; / 1946/V534/10001	176.32	0.00	2,958,157.34	0.00
26 / 1242	14.05.26	IFA	26 / 124679	13.05.26	31.05.26		2334	1950/V534/10001; / 1950/V534/10001	175.29	0.00	2,958,332.63	0.00
26 / 1242	14.05.26	IFA	26 / 124688	13.05.26	31.05.26		2334	1959/V534/10001; / 1959/V534/10001	173.37	0.00	2,958,506.00	0.00
26 / 1242	14.05.26	IFA	26 / 124690	13.05.26	31.05.26		2334	1961/V534/10001; / 1961/V534/10001	178.19	0.00	2,958,684.19	0.00
26 / 1242	14.05.26	IFA	26 / 124654	13.05.26	31.05.26		2333	1734/V533/10001; / 1734/V533/10001	186.88	0.00	2,958,871.07	0.00
26 / 1242	14.05.26	IFA	26 / 123973	13.05.26	31.05.26		24	9406/V002/10001; / 9406/V002/10001	176.75	0.00	2,959,047.82	0.00
26 / 1242	14.05.26	IFA	26 / 124831	13.05.26	31.05.26		2360	1574/V560/10001; / 1574/V560/10001	178.92	0.00	2,959,226.74	0.00
26 / 1242	14.05.26	IFA	26 / 124607	13.05.26	31.05.26		2331	1752/V531/10001; / 1752/V531/10001	184.31	0.00	2,959,411.05	0.00
26 / 1242	14.05.26	IFA	26 / 124610	13.05.26	31.05.26		2331	1755/V531/10001; / 1755/V531/10001	180.26	0.00	2,959,591.31	0.00
26 / 1242	14.05.26	IFA	26 / 124807	13.05.26	31.05.26		2340	1759/V540/10001; / 1759/V540/10001	166.84	0.00	2,959,758.15	0.00
26 / 1242	14.05.26	IFA	26 / 124808	13.05.26	31.05.26		2340	1760/V540/10001; / 1760/V540/10001	180.10	0.00	2,959,938.25	0.00
26 / 1242	14.05.26	IFA	26 / 124202	13.05.26	31.05.26		233	1736/V503/10001; / 1736/V503/10001	87.46	0.00	2,960,025.71	0.00
26 / 1242	14.05.26	IFA	26 / 124710	13.05.26	31.05.26		2335	1384/V535/10001; / 1384/V535/10001	177.26	0.00	2,960,202.97	0.00
26 / 1242	14.05.26	IFA	26 / 124712	13.05.26	31.05.26		2335	1386/V535/10001; / 1386/V535/10001	177.83	0.00	2,960,380.80	0.00
26 / 1242	14.05.26	IFA	26 / 123902	13.05.26	31.05.26		24	9335/V002/10001; / 9335/V002/10001	185.59	0.00	2,960,566.39	0.00
26 / 1242	14.05.26	IFA	26 / 123905	13.05.26	31.05.26		24	9338/V002/10001; / 9338/V002/10001	177.93	0.00	2,960,744.32	0.00
26 / 1242	14.05.26	IFA	26 / 123944	13.05.26	31.05.26		24	9377/V002/10001; / 9377/V002/10001	184.08	0.00	2,960,928.40	0.00
26 / 1242	14.05.26	IFA	26 / 124689	13.05.26	31.05.26		2334	1960/V534/10001; / 1960/V534/10001	181.26	0.00	2,961,109.66	0.00
26 / 1242	14.05.26	IFA	26 / 123970	13.05.26	31.05.26		24	9403/V002/10001; / 9403/V002/10001	179.78	0.00	2,961,289.44	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1242	14.05.26	IFA	26 / 124605	13.05.26	31.05.26		2331	1750/V531/10001; / 1750/V531/10001	178.20	0.00	2,961,467.64	0.00
26 / 1242	14.05.26	IFA	26 / 124276	13.05.26	31.05.26		236	1608/V506/10001; / 1608/V506/10001	179.95	0.00	2,961,647.59	0.00
26 / 1242	14.05.26	IFA	26 / 124277	13.05.26	31.05.26		236	1609/V506/10001; / 1609/V506/10001	176.79	0.00	2,961,824.38	0.00
26 / 1242	14.05.26	IFA	26 / 124608	13.05.26	31.05.26		2331	1753/V531/10001; / 1753/V531/10001	179.95	0.00	2,962,004.33	0.00
26 / 1242	14.05.26	IFA	26 / 124217	13.05.26	31.05.26		234	1899/V504/10001; / 1899/V504/10001	176.79	0.00	2,962,181.12	0.00
26 / 1242	14.05.26	IFA	26 / 124739	13.05.26	31.05.26		2337	1348/V537/10001; / 1348/V537/10001	171.76	0.00	2,962,352.88	0.00
26 / 1242	14.05.26	IFA	26 / 124750	13.05.26	31.05.26		2337	1359/V537/10001; / 1359/V537/10001	184.31	0.00	2,962,537.19	0.00
26 / 1242	14.05.26	IFA	26 / 124590	13.05.26	31.05.26		2324	1646/V524/10001; / 1646/V524/10001	183.58	0.00	2,962,720.77	0.00
26 / 1242	14.05.26	IFA	26 / 124593	13.05.26	31.05.26		2324	1649/V524/10001; / 1649/V524/10001	179.61	0.00	2,962,900.38	0.00
26 / 1242	14.05.26	IFA	26 / 124581	13.05.26	31.05.26		2324	1637/V524/10001; / 1637/V524/10001	182.87	0.00	2,963,083.25	0.00
26 / 1242	14.05.26	IFA	26 / 124363	13.05.26	31.05.26		2311	1759/V511/10001; / 1759/V511/10001	186.21	0.00	2,963,269.46	0.00
26 / 1242	14.05.26	IFA	26 / 124368	13.05.26	31.05.26		2311	1764/V511/10001; / 1764/V511/10001	178.76	0.00	2,963,448.22	0.00
26 / 1242	14.05.26	IFA	26 / 124376	13.05.26	31.05.26		2311	1772/V511/10001; / 1772/V511/10001	216.73	0.00	2,963,664.95	0.00
26 / 1242	14.05.26	IFA	26 / 124339	13.05.26	31.05.26		239	1789/V509/10001; / 1789/V509/10001	177.17	0.00	2,963,842.12	0.00
26 / 1242	14.05.26	IFA	26 / 124793	13.05.26	31.05.26		2339	1532/V539/10001; / 1532/V539/10001	184.70	0.00	2,964,026.82	0.00
26 / 1242	14.05.26	IFA	26 / 124784	13.05.26	31.05.26		2339	1523/V539/10001; / 1523/V539/10001	179.60	0.00	2,964,206.42	0.00
26 / 1242	14.05.26	IFA	26 / 124789	13.05.26	31.05.26		2339	1528/V539/10001; / 1528/V539/10001	179.74	0.00	2,964,386.16	0.00
26 / 1242	14.05.26	IFA	26 / 124525	13.05.26	31.05.26		2320	1913/V520/10001; / 1913/V520/10001	183.58	0.00	2,964,569.74	0.00
26 / 1242	14.05.26	IFA	26 / 124742	13.05.26	31.05.26		2337	1351/V537/10001; / 1351/V537/10001	176.80	0.00	2,964,746.54	0.00
26 / 1242	14.05.26	IFA	26 / 124233	13.05.26	31.05.26		234	1915/V504/10001; / 1915/V504/10001	195.05	0.00	2,964,941.59	0.00
26 / 1242	14.05.26	IFA	26 / 124352	13.05.26	31.05.26		2310	1813/V510/10001; / 1813/V510/10001	182.30	0.00	2,965,123.89	0.00
26 / 1242	14.05.26	IFA	26 / 124785	13.05.26	31.05.26		2339	1524/V539/10001; / 1524/V539/10001	178.90	0.00	2,965,302.79	0.00
26 / 1242	14.05.26	IFA	26 / 124554	13.05.26	31.05.26		2321	1053/V521/10001; / 1053/V521/10001	86.99	0.00	2,965,389.78	0.00
26 / 1242	14.05.26	IFA	26 / 124762	13.05.26	31.05.26		2338	1596/V538/10001; / 1596/V538/10001	186.88	0.00	2,965,576.66	0.00
26 / 1242	14.05.26	IFA	26 / 124765	13.05.26	31.05.26		2338	1599/V538/10001; / 1599/V538/10001	180.68	0.00	2,965,757.34	0.00
26 / 1242	14.05.26	IFA	26 / 124312	13.05.26	31.05.26		238	1989/V508/10001; / 1989/V508/10001	176.26	0.00	2,965,933.60	0.00
26 / 1242	14.05.26	IFA	26 / 124744	13.05.26	31.05.26		2337	1353/V537/10001; / 1353/V537/10001	175.24	0.00	2,966,108.84	0.00
26 / 1242	14.05.26	IFA	26 / 124722	13.05.26	31.05.26		2336	1668/V536/10001; / 1668/V536/10001	177.36	0.00	2,966,286.20	0.00
26 / 1242	14.05.26	IFA	26 / 123954	13.05.26	31.05.26		24	9387/V002/10001; / 9387/V002/10001	178.65	0.00	2,966,464.85	0.00
26 / 1242	14.05.26	IFA	26 / 124224	13.05.26	31.05.26		234	1906/V504/10001; / 1906/V504/10001	178.18	0.00	2,966,643.03	0.00
26 / 1242	14.05.26	IFA	26 / 124573	13.05.26	31.05.26		2323	1420/V523/10001; / 1420/V523/10001	179.21	0.00	2,966,822.24	0.00
26 / 1242	14.05.26	IFA	26 / 124269	13.05.26	31.05.26		236	1601/V506/10001; / 1601/V506/10001	188.96	0.00	2,967,011.20	0.00
26 / 1242	14.05.26	IFA	26 / 124609	13.05.26	31.05.26		2331	1754/V531/10001; / 1754/V531/10001	180.90	0.00	2,967,192.10	0.00
26 / 1242	14.05.26	IFA	26 / 124402	13.05.26	31.05.26		2312	1886/V512/10001; / 1886/V512/10001	200.44	0.00	2,967,392.54	0.00
26 / 1242	14.05.26	IFA	26 / 124764	13.05.26	31.05.26		2338	1598/V538/10001; / 1598/V538/10001	184.31	0.00	2,967,576.85	0.00
26 / 1242	14.05.26	IFA	26 / 124768	13.05.26	31.05.26		2338	1602/V538/10001; / 1602/V538/10001	170.20	0.00	2,967,747.05	0.00
26 / 1242	14.05.26	IFA	26 / 124522	13.05.26	31.05.26		2320	1910/V520/10001; / 1910/V520/10001	185.71	0.00	2,967,932.76	0.00
26 / 1242	14.05.26	IFA	26 / 124523	13.05.26	31.05.26		2320	1911/V520/10001; / 1911/V520/10001	189.68	0.00	2,968,122.44	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1242	14.05.26	IFA	26 / 124506	13.05.26	31.05.26		2318	1874/V518/10001; / 1874/V518/10001	200.44	0.00	2,968,322.88	0.00
26 / 1242	14.05.26	IFA	26 / 123906	13.05.26	31.05.26		24	9339/V002/10001; / 9339/V002/10001	177.49	0.00	2,968,500.37	0.00
26 / 1242	14.05.26	IFA	26 / 124430	13.05.26	31.05.26		2314	1245/V514/10001; / 1245/V514/10001	185.13	0.00	2,968,685.50	0.00
26 / 1242	14.05.26	IFA	26 / 123971	13.05.26	31.05.26		24	9404/V002/10001; / 9404/V002/10001	176.79	0.00	2,968,862.29	0.00
26 / 1242	14.05.26	IFA	26 / 123972	13.05.26	31.05.26		24	9405/V002/10001; / 9405/V002/10001	178.27	0.00	2,969,040.56	0.00
26 / 1242	14.05.26	IFA	26 / 124640	13.05.26	31.05.26		2332	1653/V532/10001; / 1653/V532/10001	185.08	0.00	2,969,225.64	0.00
26 / 1242	14.05.26	IFA	26 / 124597	13.05.26	31.05.26		2324	1653/V524/10001; / 1653/V524/10001	178.34	0.00	2,969,403.98	0.00
26 / 1242	14.05.26	IFA	26 / 124805	13.05.26	31.05.26		2340	1757/V540/10001; / 1757/V540/10001	176.85	0.00	2,969,580.83	0.00
26 / 1242	14.05.26	IFA	26 / 124558	13.05.26	31.05.26		2323	1405/V523/10001; / 1405/V523/10001	195.89	0.00	2,969,776.72	0.00
26 / 1242	14.05.26	IFA	26 / 124560	13.05.26	31.05.26		2323	1407/V523/10001; / 1407/V523/10001	195.49	0.00	2,969,972.21	0.00
26 / 1242	14.05.26	IFA	26 / 124562	13.05.26	31.05.26		2323	1409/V523/10001; / 1409/V523/10001	173.33	0.00	2,970,145.54	0.00
26 / 1242	14.05.26	IFA	26 / 124340	13.05.26	31.05.26		239	1790/V509/10001; / 1790/V509/10001	182.74	0.00	2,970,328.28	0.00
26 / 1242	14.05.26	IFA	26 / 124799	13.05.26	31.05.26		2339	1538/V539/10001; / 1538/V539/10001	179.00	0.00	2,970,507.28	0.00
26 / 1242	14.05.26	IFA	26 / 124786	13.05.26	31.05.26		2339	1525/V539/10001; / 1525/V539/10001	189.76	0.00	2,970,697.04	0.00
26 / 1242	14.05.26	IFA	26 / 124743	13.05.26	31.05.26		2337	1352/V537/10001; / 1352/V537/10001	171.75	0.00	2,970,868.79	0.00
26 / 1242	14.05.26	IFA	26 / 124356	13.05.26	31.05.26		2310	1817/V510/10001; / 1817/V510/10001	189.68	0.00	2,971,058.47	0.00
26 / 1242	14.05.26	IFA	26 / 124342	13.05.26	31.05.26		239	1792/V509/10001; / 1792/V509/10001	183.63	0.00	2,971,242.10	0.00
26 / 1242	14.05.26	IFA	26 / 124795	13.05.26	31.05.26		2339	1534/V539/10001; / 1534/V539/10001	178.90	0.00	2,971,421.00	0.00
26 / 1242	14.05.26	IFA	26 / 124782	13.05.26	31.05.26		2339	1521/V539/10001; / 1521/V539/10001	179.58	0.00	2,971,600.58	0.00
26 / 1242	14.05.26	IFA	26 / 124344	13.05.26	31.05.26		239	1794/V509/10001; / 1794/V509/10001	184.44	0.00	2,971,785.02	0.00
26 / 1242	14.05.26	IFA	26 / 124753	13.05.26	31.05.26		2338	1587/V538/10001; / 1587/V538/10001	176.79	0.00	2,971,961.81	0.00
26 / 1242	14.05.26	IFA	26 / 124317	13.05.26	31.05.26		238	1994/V508/10001; / 1994/V508/10001	182.17	0.00	2,972,143.98	0.00
26 / 1242	14.05.26	IFA	26 / 124326	13.05.26	31.05.26		238	2003/V508/10001; / 2003/V508/10001	175.72	0.00	2,972,319.70	0.00
26 / 1242	14.05.26	IFA	26 / 124766	13.05.26	31.05.26		2338	1600/V538/10001; / 1600/V538/10001	188.96	0.00	2,972,508.66	0.00
26 / 1242	14.05.26	IFA	26 / 124745	13.05.26	31.05.26		2337	1354/V537/10001; / 1354/V537/10001	173.84	0.00	2,972,682.50	0.00
26 / 1242	14.05.26	IFA	26 / 124746	13.05.26	31.05.26		2337	1355/V537/10001; / 1355/V537/10001	178.54	0.00	2,972,861.04	0.00
26 / 1242	14.05.26	IFA	26 / 124732	13.05.26	31.05.26		2336	1678/V536/10001; / 1678/V536/10001	176.91	0.00	2,973,037.95	0.00
26 / 1242	14.05.26	IFA	26 / 124708	13.05.26	31.05.26		2335	1382/V535/10001; / 1382/V535/10001	177.86	0.00	2,973,215.81	0.00
26 / 1242	14.05.26	IFA	26 / 123891	13.05.26	31.05.26		24	9324/V002/10001; / 9324/V002/10001	177.07	0.00	2,973,392.88	0.00
26 / 1242	14.05.26	IFA	26 / 123956	13.05.26	31.05.26		24	9389/V002/10001; / 9389/V002/10001	177.73	0.00	2,973,570.61	0.00
26 / 1242	14.05.26	IFA	26 / 124838	13.05.26	31.05.26		2360	1581/V560/10001; / 1581/V560/10001	179.61	0.00	2,973,750.22	0.00
26 / 1242	14.05.26	IFA	26 / 124559	13.05.26	31.05.26		2323	1406/V523/10001; / 1406/V523/10001	196.26	0.00	2,973,946.48	0.00
26 / 1242	14.05.26	IFA	26 / 124776	13.05.26	31.05.26		2339	1515/V539/10001; / 1515/V539/10001	179.74	0.00	2,974,126.22	0.00
26 / 1242	14.05.26	IFA	26 / 124781	13.05.26	31.05.26		2339	1520/V539/10001; / 1520/V539/10001	178.30	0.00	2,974,304.52	0.00
26 / 1242	14.05.26	IFA	26 / 124783	13.05.26	31.05.26		2339	1522/V539/10001; / 1522/V539/10001	175.42	0.00	2,974,479.94	0.00
26 / 1242	14.05.26	IFA	26 / 124754	13.05.26	31.05.26		2338	1588/V538/10001; / 1588/V538/10001	129.99	0.00	2,974,609.93	0.00
26 / 1242	14.05.26	IFA	26 / 124759	13.05.26	31.05.26		2338	1593/V538/10001; / 1593/V538/10001	170.20	0.00	2,974,780.13	0.00
26 / 1242	14.05.26	IFA	26 / 124520	13.05.26	31.05.26		2320	1908/V520/10001; / 1908/V520/10001	185.66	0.00	2,974,965.79	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1242	14.05.26	IFA	26 / 124741	13.05.26	31.05.26		2337	1350/V537/10001; / 1350/V537/10001	185.33	0.00	2,975,151.12	0.00
26 / 1242	14.05.26	IFA	26 / 124306	13.05.26	31.05.26		237	1810/V507/10001; / 1810/V507/10001	176.43	0.00	2,975,327.55	0.00
26 / 1242	14.05.26	IFA	26 / 124730	13.05.26	31.05.26		2336	1676/V536/10001; / 1676/V536/10001	171.75	0.00	2,975,499.30	0.00
26 / 1242	14.05.26	IFA	26 / 124703	13.05.26	31.05.26		2335	1377/V535/10001; / 1377/V535/10001	178.92	0.00	2,975,678.22	0.00
26 / 1242	14.05.26	IFA	26 / 123903	13.05.26	31.05.26		24	9336/V002/10001; / 9336/V002/10001	183.52	0.00	2,975,861.74	0.00
26 / 1242	14.05.26	IFA	26 / 124756	13.05.26	31.05.26		2338	1590/V538/10001; / 1590/V538/10001	180.90	0.00	2,976,042.64	0.00
26 / 1242	14.05.26	IFA	26 / 124770	13.05.26	31.05.26		2338	1604/V538/10001; / 1604/V538/10001	90.94	0.00	2,976,133.58	0.00
26 / 1242	14.05.26	IFA	26 / 124518	13.05.26	31.05.26		2320	1906/V520/10001; / 1906/V520/10001	184.60	0.00	2,976,318.18	0.00
26 / 1242	14.05.26	IFA	26 / 124717	13.05.26	31.05.26		2336	1663/V536/10001; / 1663/V536/10001	180.27	0.00	2,976,498.45	0.00
26 / 1242	14.05.26	IFA	26 / 124696	13.05.26	31.05.26		2334	1967/V534/10001; / 1967/V534/10001	178.19	0.00	2,976,676.64	0.00
26 / 1242	14.05.26	IFA	26 / 124676	13.05.26	31.05.26		2334	1947/V534/10001; / 1947/V534/10001	182.89	0.00	2,976,859.53	0.00
26 / 1242	14.05.26	IFA	26 / 124678	13.05.26	31.05.26		2334	1949/V534/10001; / 1949/V534/10001	177.60	0.00	2,977,037.13	0.00
26 / 1242	14.05.26	IFA	26 / 123909	13.05.26	31.05.26		24	9342/V002/10001; / 9342/V002/10001	177.90	0.00	2,977,215.03	0.00
26 / 1242	14.05.26	IFA	26 / 123924	13.05.26	31.05.26		24	9357/V002/10001; / 9357/V002/10001	186.55	0.00	2,977,401.58	0.00
26 / 1242	14.05.26	IFA	26 / 123959	13.05.26	31.05.26		24	9392/V002/10001; / 9392/V002/10001	178.82	0.00	2,977,580.40	0.00
26 / 1242	14.05.26	IFA	26 / 124662	13.05.26	31.05.26		2333	1742/V533/10001; / 1742/V533/10001	178.65	0.00	2,977,759.05	0.00
26 / 1242	14.05.26	IFA	26 / 124441	13.05.26	31.05.26		2314	1256/V514/10001; / 1256/V514/10001	178.20	0.00	2,977,937.25	0.00
26 / 1242	14.05.26	IFA	26 / 124120	13.05.26	12.07.26		21	32121/V014/10001; / 32121/V014/10001	23.49	0.00	2,977,960.74	0.00
26 / 1242	14.05.26	IFA	26 / 124116	13.05.26	12.07.26		21	32117/V014/10001; / 32117/V014/10001	39.94	0.00	2,978,000.68	0.00
26 / 1242	14.05.26	IFA	26 / 124140	13.05.26	12.07.26		21	32143/V014/10001; / 32143/V014/10001	23.49	0.00	2,978,024.17	0.00
26 / 1242	14.05.26	IFA	26 / 124153	13.05.26	12.07.26		21	32170/V014/10001; / 32170/V014/10001	8,803.15	0.00	2,986,827.32	0.00
26 / 1242	14.05.26	IFA	26 / 123996	13.05.26	12.07.26		21	31997/V014/10001; / 31997/V014/10001	152.08	0.00	2,986,979.40	0.00
26 / 1242	14.05.26	IFA	26 / 124135	13.05.26	12.07.26		21	32138/V014/10001; / 32138/V014/10001	19.58	0.00	2,986,998.98	0.00
26 / 1242	14.05.26	IFA	26 / 124142	13.05.26	12.07.26		21	32145/V014/10001; / 32145/V014/10001	25.07	0.00	2,987,024.05	0.00
26 / 1242	14.05.26	IFA	26 / 124023	13.05.26	12.07.26		21	32024/V014/10001; / 32024/V014/10001	55.98	0.00	2,987,080.03	0.00
26 / 1242	14.05.26	IFA	26 / 124111	13.05.26	12.07.26		21	32112/V014/10001; / 32112/V014/10001	149.70	0.00	2,987,229.73	0.00
26 / 1242	14.05.26	IFA	26 / 124113	13.05.26	12.07.26		21	32114/V014/10001; / 32114/V014/10001	138.48	0.00	2,987,368.21	0.00
26 / 1242	14.05.26	IFA	26 / 124090	13.05.26	12.07.26		21	32091/V014/10001; / 32091/V014/10001	39.94	0.00	2,987,408.15	0.00
26 / 1242	14.05.26	IFA	26 / 124105	13.05.26	12.07.26		21	32106/V014/10001; / 32106/V014/10001	39.94	0.00	2,987,448.09	0.00
26 / 1242	14.05.26	IFA	26 / 124146	13.05.26	12.07.26		21	32149/V014/10001; / 32149/V014/10001	111.97	0.00	2,987,560.06	0.00
26 / 1242	14.05.26	IFA	26 / 124032	13.05.26	12.07.26		21	32033/V014/10001; / 32033/V014/10001	39.94	0.00	2,987,600.00	0.00
26 / 1242	14.05.26	IFA	26 / 124117	13.05.26	12.07.26		21	32118/V014/10001; / 32118/V014/10001	16.65	0.00	2,987,616.65	0.00
26 / 1242	14.05.26	IFA	26 / 124119	13.05.26	12.07.26		21	32120/V014/10001; / 32120/V014/10001	352.35	0.00	2,987,969.00	0.00
26 / 1242	14.05.26	IFA	26 / 124145	13.05.26	12.07.26		21	32148/V014/10001; / 32148/V014/10001	78.81	0.00	2,988,047.81	0.00
26 / 1242	14.05.26	IFA	26 / 124151	13.05.26	12.07.26		21	32154/V014/10001; / 32154/V014/10001	166.85	0.00	2,988,214.66	0.00
26 / 1242	14.05.26	IFA	26 / 123997	13.05.26	12.07.26		21	31998/V014/10001; / 31998/V014/10001	19.97	0.00	2,988,234.63	0.00
26 / 1242	14.05.26	IFA	26 / 123998	13.05.26	12.07.26		21	31999/V014/10001; / 31999/V014/10001	19.97	0.00	2,988,254.60	0.00
26 / 1242	14.05.26	IFA	26 / 124025	13.05.26	12.07.26		21	32026/V014/10001; / 32026/V014/10001	74.38	0.00	2,988,328.98	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1242	14.05.26	IFA	26 / 124056	13.05.26	12.07.26		21	32057/V014/10001; / 32057/V014/10001	118.47	0.00	2,988,447.45	0.00
26 / 1242	14.05.26	IFA	26 / 124127	13.05.26	12.07.26		21	32130/V014/10001; / 32130/V014/10001	108.85	0.00	2,988,556.30	0.00
26 / 1242	14.05.26	IFA	26 / 125256	14.05.26	01.06.26		2310	1826/V510/10001; / 1826/V510/10001	191.10	0.00	2,988,747.40	0.00
26 / 1242	14.05.26	IFA	26 / 125735	14.05.26	01.06.26		2339	1552/V539/10001; / 1552/V539/10001	176.90	0.00	2,988,924.30	0.00
26 / 1242	14.05.26	IFA	26 / 125737	14.05.26	01.06.26		2339	1554/V539/10001; / 1554/V539/10001	184.25	0.00	2,989,108.55	0.00
26 / 1242	14.05.26	IFA	26 / 125098	14.05.26	01.06.26		231	1070/V501/10001; / 1070/V501/10001	188.28	0.00	2,989,296.83	0.00
26 / 1242	14.05.26	IFA	26 / 125243	14.05.26	01.06.26		239	1809/V509/10001; / 1809/V509/10001	177.72	0.00	2,989,474.55	0.00
26 / 1242	14.05.26	IFA	26 / 125235	14.05.26	01.06.26		239	1801/V509/10001; / 1801/V509/10001	183.63	0.00	2,989,658.18	0.00
26 / 1242	14.05.26	IFA	26 / 125703	14.05.26	01.06.26		2338	1613/V538/10001; / 1613/V538/10001	178.19	0.00	2,989,836.37	0.00
26 / 1242	14.05.26	IFA	26 / 125709	14.05.26	01.06.26		2338	1619/V538/10001; / 1619/V538/10001	178.19	0.00	2,990,014.56	0.00
26 / 1242	14.05.26	IFA	26 / 125719	14.05.26	01.06.26		2338	1629/V538/10001; / 1629/V538/10001	178.19	0.00	2,990,192.75	0.00
26 / 1242	14.05.26	IFA	26 / 125637	14.05.26	01.06.26		2335	1394/V535/10001; / 1394/V535/10001	175.38	0.00	2,990,368.13	0.00
26 / 1242	14.05.26	IFA	26 / 125639	14.05.26	01.06.26		2335	1396/V535/10001; / 1396/V535/10001	43.32	0.00	2,990,411.45	0.00
26 / 1242	14.05.26	IFA	26 / 125651	14.05.26	01.06.26		2335	1408/V535/10001; / 1408/V535/10001	175.78	0.00	2,990,587.23	0.00
26 / 1242	14.05.26	IFA	26 / 125653	14.05.26	01.06.26		2335	1410/V535/10001; / 1410/V535/10001	178.69	0.00	2,990,765.92	0.00
26 / 1242	14.05.26	IFA	26 / 125959	14.05.26	01.06.26		24	9465/V002/10001; / 9465/V002/10001	176.00	0.00	2,990,941.92	0.00
26 / 1242	14.05.26	IFA	26 / 125963	14.05.26	01.06.26		24	9469/V002/10001; / 9469/V002/10001	184.67	0.00	2,991,126.59	0.00
26 / 1242	14.05.26	IFA	26 / 126013	14.05.26	01.06.26		24	9519/V002/10001; / 9519/V002/10001	179.97	0.00	2,991,306.56	0.00
26 / 1242	14.05.26	IFA	26 / 126021	14.05.26	01.06.26		24	9527/V002/10001; / 9527/V002/10001	184.67	0.00	2,991,491.23	0.00
26 / 1242	14.05.26	IFA	26 / 125140	14.05.26	01.06.26		234	1926/V504/10001; / 1926/V504/10001	189.09	0.00	2,991,680.32	0.00
26 / 1242	14.05.26	IFA	26 / 125499	14.05.26	01.06.26		2323	1427/V523/10001; / 1427/V523/10001	88.05	0.00	2,991,768.37	0.00
26 / 1242	14.05.26	IFA	26 / 125269	14.05.26	01.06.26		2310	1839/V510/10001; / 1839/V510/10001	176.79	0.00	2,991,945.16	0.00
26 / 1242	14.05.26	IFA	26 / 125501	14.05.26	01.06.26		2323	1429/V523/10001; / 1429/V523/10001	179.62	0.00	2,992,124.78	0.00
26 / 1242	14.05.26	IFA	26 / 125086	14.05.26	01.06.26		231	1058/V501/10001; / 1058/V501/10001	176.44	0.00	2,992,301.22	0.00
26 / 1242	14.05.26	IFA	26 / 125092	14.05.26	01.06.26		231	1064/V501/10001; / 1064/V501/10001	177.12	0.00	2,992,478.34	0.00
26 / 1242	14.05.26	IFA	26 / 125477	14.05.26	01.06.26		2321	1054/V521/10001; / 1054/V521/10001	182.64	0.00	2,992,660.98	0.00
26 / 1242	14.05.26	IFA	26 / 125707	14.05.26	01.06.26		2338	1617/V538/10001; / 1617/V538/10001	185.08	0.00	2,992,846.06	0.00
26 / 1242	14.05.26	IFA	26 / 125213	14.05.26	01.06.26		238	2011/V508/10001; / 2011/V508/10001	181.75	0.00	2,993,027.81	0.00
26 / 1242	14.05.26	IFA	26 / 125694	14.05.26	01.06.26		2337	1371/V537/10001; / 1371/V537/10001	178.88	0.00	2,993,206.69	0.00
26 / 1242	14.05.26	IFA	26 / 125696	14.05.26	01.06.26		2337	1373/V537/10001; / 1373/V537/10001	173.84	0.00	2,993,380.53	0.00
26 / 1242	14.05.26	IFA	26 / 125683	14.05.26	01.06.26		2336	1707/V536/10001; / 1707/V536/10001	176.76	0.00	2,993,557.29	0.00
26 / 1242	14.05.26	IFA	26 / 125636	14.05.26	01.06.26		2335	1393/V535/10001; / 1393/V535/10001	90.83	0.00	2,993,648.12	0.00
26 / 1242	14.05.26	IFA	26 / 125594	14.05.26	01.06.26		2333	1763/V533/10001; / 1763/V533/10001	177.17	0.00	2,993,825.29	0.00
26 / 1242	14.05.26	IFA	26 / 125350	14.05.26	01.06.26		2313	1873/V513/10001; / 1873/V513/10001	179.15	0.00	2,994,004.44	0.00
26 / 1242	14.05.26	IFA	26 / 125584	14.05.26	01.06.26		2332	1684/V532/10001; / 1684/V532/10001	171.75	0.00	2,994,176.19	0.00
26 / 1242	14.05.26	IFA	26 / 125556	14.05.26	01.06.26		2331	1800/V531/10001; / 1800/V531/10001	178.92	0.00	2,994,355.11	0.00
26 / 1242	14.05.26	IFA	26 / 125130	14.05.26	01.06.26		233	1761/V503/10001; / 1761/V503/10001	182.87	0.00	2,994,537.98	0.00
26 / 1242	14.05.26	IFA	26 / 125950	14.05.26	01.06.26		24	9456/V002/10001; / 9456/V002/10001	179.96	0.00	2,994,717.94	0.00

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26 / 1242	14.05.26	IFA	26 / 125960	14.05.26	01.06.26		24	9466/V002/10001; / 9466/V002/10001	176.98	0.00	2,994,894.92	0.00
26 / 1242	14.05.26	IFA	26 / 125964	14.05.26	01.06.26		24	9470/V002/10001; / 9470/V002/10001	178.27	0.00	2,995,073.19	0.00
26 / 1242	14.05.26	IFA	26 / 125976	14.05.26	01.06.26		24	9482/V002/10001; / 9482/V002/10001	177.07	0.00	2,995,250.26	0.00
26 / 1242	14.05.26	IFA	26 / 125981	14.05.26	01.06.26		24	9487/V002/10001; / 9487/V002/10001	178.11	0.00	2,995,428.37	0.00
26 / 1242	14.05.26	IFA	26 / 125999	14.05.26	01.06.26		24	9505/V002/10001; / 9505/V002/10001	177.93	0.00	2,995,606.30	0.00
26 / 1242	14.05.26	IFA	26 / 126068	14.05.26	01.06.26		2339	1570/V539/10001; / 1570/V539/10001	170.20	0.00	2,995,776.50	0.00
26 / 1242	14.05.26	IFA	26 / 126062	14.05.26	01.06.26		2339	1564/V539/10001; / 1564/V539/10001	176.79	0.00	2,995,953.29	0.00
26 / 1242	14.05.26	IFA	26 / 125760	14.05.26	01.06.26		2340	1790/V540/10001; / 1790/V540/10001	176.85	0.00	2,996,130.14	0.00
26 / 1242	14.05.26	IFA	26 / 125188	14.05.26	01.06.26		236	1634/V506/10001; / 1634/V506/10001	170.20	0.00	2,996,300.34	0.00
26 / 1242	14.05.26	IFA	26 / 125121	14.05.26	01.06.26		233	1752/V503/10001; / 1752/V503/10001	178.88	0.00	2,996,479.22	0.00
26 / 1242	14.05.26	IFA	26 / 125635	14.05.26	01.06.26		2335	1392/V535/10001; / 1392/V535/10001	178.51	0.00	2,996,657.73	0.00
26 / 1242	14.05.26	IFA	26 / 125595	14.05.26	01.06.26		2333	1764/V533/10001; / 1764/V533/10001	179.21	0.00	2,996,836.94	0.00
26 / 1242	14.05.26	IFA	26 / 125359	14.05.26	01.06.26		2314	1269/V514/10001; / 1269/V514/10001	183.58	0.00	2,997,020.52	0.00
26 / 1242	14.05.26	IFA	26 / 125565	14.05.26	01.06.26		2332	1665/V532/10001; / 1665/V532/10001	178.54	0.00	2,997,199.06	0.00
26 / 1242	14.05.26	IFA	26 / 125328	14.05.26	01.06.26		2313	1851/V513/10001; / 1851/V513/10001	182.99	0.00	2,997,382.05	0.00
26 / 1242	14.05.26	IFA	26 / 125185	14.05.26	01.06.26		236	1631/V506/10001; / 1631/V506/10001	176.80	0.00	2,997,558.85	0.00
26 / 1242	14.05.26	IFA	26 / 125186	14.05.26	01.06.26		236	1632/V506/10001; / 1632/V506/10001	175.65	0.00	2,997,734.50	0.00
26 / 1242	14.05.26	IFA	26 / 125534	14.05.26	01.06.26		2331	1778/V531/10001; / 1778/V531/10001	171.76	0.00	2,997,906.26	0.00
26 / 1242	14.05.26	IFA	26 / 125558	14.05.26	01.06.26		2331	1802/V531/10001; / 1802/V531/10001	178.41	0.00	2,998,084.67	0.00
26 / 1242	14.05.26	IFA	26 / 125743	14.05.26	01.06.26		2340	1773/V540/10001; / 1773/V540/10001	186.88	0.00	2,998,271.55	0.00
26 / 1242	14.05.26	IFA	26 / 125141	14.05.26	01.06.26		234	1927/V504/10001; / 1927/V504/10001	180.68	0.00	2,998,452.23	0.00
26 / 1242	14.05.26	IFA	26 / 125519	14.05.26	01.06.26		2324	1663/V524/10001; / 1663/V524/10001	179.61	0.00	2,998,631.84	0.00
26 / 1242	14.05.26	IFA	26 / 125200	14.05.26	01.06.26		237	1825/V507/10001; / 1825/V507/10001	182.64	0.00	2,998,814.48	0.00
26 / 1242	14.05.26	IFA	26 / 125693	14.05.26	01.06.26		2337	1370/V537/10001; / 1370/V537/10001	173.98	0.00	2,998,988.46	0.00
26 / 1242	14.05.26	IFA	26 / 125195	14.05.26	01.06.26		237	1820/V507/10001; / 1820/V507/10001	176.06	0.00	2,999,164.52	0.00
26 / 1242	14.05.26	IFA	26 / 125428	14.05.26	01.06.26		2318	1884/V518/10001; / 1884/V518/10001	187.20	0.00	2,999,351.72	0.00
26 / 1242	14.05.26	IFA	26 / 125812	14.05.26	01.06.26		2364	1522/V564/10001; / 1522/V564/10001	185.71	0.00	2,999,537.43	0.00
26 / 1242	14.05.26	IFA	26 / 125972	14.05.26	01.06.26		24	9478/V002/10001; / 9478/V002/10001	180.14	0.00	2,999,717.57	0.00
26 / 1242	14.05.26	IFA	26 / 125988	14.05.26	01.06.26		24	9494/V002/10001; / 9494/V002/10001	173.89	0.00	2,999,891.46	0.00
26 / 1242	14.05.26	IFA	26 / 125993	14.05.26	01.06.26		24	9499/V002/10001; / 9499/V002/10001	183.35	0.00	3,000,074.81	0.00
26 / 1242	14.05.26	IFA	26 / 125995	14.05.26	01.06.26		24	9501/V002/10001; / 9501/V002/10001	178.27	0.00	3,000,253.08	0.00
26 / 1242	14.05.26	IFA	26 / 126020	14.05.26	01.06.26		24	9526/V002/10001; / 9526/V002/10001	177.93	0.00	3,000,431.01	0.00
26 / 1242	14.05.26	IFA	26 / 125151	14.05.26	01.06.26		234	1937/V504/10001; / 1937/V504/10001	182.87	0.00	3,000,613.88	0.00
26 / 1242	14.05.26	IFA	26 / 125739	14.05.26	01.06.26		2339	1556/V539/10001; / 1556/V539/10001	177.61	0.00	3,000,791.49	0.00
26 / 1242	14.05.26	IFA	26 / 125727	14.05.26	01.06.26		2339	1544/V539/10001; / 1544/V539/10001	178.29	0.00	3,000,969.78	0.00
26 / 1242	14.05.26	IFA	26 / 125728	14.05.26	01.06.26		2339	1545/V539/10001; / 1545/V539/10001	178.99	0.00	3,001,148.77	0.00
26 / 1242	14.05.26	IFA	26 / 125099	14.05.26	01.06.26		231	1071/V501/10001; / 1071/V501/10001	179.21	0.00	3,001,327.98	0.00
26 / 1242	14.05.26	IFA	26 / 125717	14.05.26	01.06.26		2338	1627/V538/10001; / 1627/V538/10001	94.25	0.00	3,001,422.23	0.00

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26 / 1242	14.05.26	IFA	26 / 125202	14.05.26	01.06.26		237	1827/V507/10001; / 1827/V507/10001	186.40	0.00	3,001,608.63	0.00
26 / 1242	14.05.26	IFA	26 / 125691	14.05.26	01.06.26		2337	1368/V537/10001; / 1368/V537/10001	187.69	0.00	3,001,796.32	0.00
26 / 1242	14.05.26	IFA	26 / 125136	14.05.26	01.06.26		234	1922/V504/10001; / 1922/V504/10001	185.01	0.00	3,001,981.33	0.00
26 / 1242	14.05.26	IFA	26 / 125738	14.05.26	01.06.26		2339	1555/V539/10001; / 1555/V539/10001	177.60	0.00	3,002,158.93	0.00
26 / 1242	14.05.26	IFA	26 / 125094	14.05.26	01.06.26		231	1066/V501/10001; / 1066/V501/10001	180.38	0.00	3,002,339.31	0.00
26 / 1242	14.05.26	IFA	26 / 125725	14.05.26	01.06.26		2339	1542/V539/10001; / 1542/V539/10001	180.27	0.00	3,002,519.58	0.00
26 / 1242	14.05.26	IFA	26 / 125468	14.05.26	01.06.26		2320	1943/V520/10001; / 1943/V520/10001	178.24	0.00	3,002,697.82	0.00
26 / 1242	14.05.26	IFA	26 / 125704	14.05.26	01.06.26		2338	1614/V538/10001; / 1614/V538/10001	182.89	0.00	3,002,880.71	0.00
26 / 1242	14.05.26	IFA	26 / 125221	14.05.26	01.06.26		238	2019/V508/10001; / 2019/V508/10001	179.79	0.00	3,003,060.50	0.00
26 / 1242	14.05.26	IFA	26 / 125205	14.05.26	01.06.26		237	1830/V507/10001; / 1830/V507/10001	193.13	0.00	3,003,253.63	0.00
26 / 1242	14.05.26	IFA	26 / 125207	14.05.26	01.06.26		237	1832/V507/10001; / 1832/V507/10001	179.79	0.00	3,003,433.42	0.00
26 / 1242	14.05.26	IFA	26 / 125448	14.05.26	01.06.26		2318	1904/V518/10001; / 1904/V518/10001	175.24	0.00	3,003,608.66	0.00
26 / 1242	14.05.26	IFA	26 / 125189	14.05.26	01.06.26		237	1814/V507/10001; / 1814/V507/10001	178.40	0.00	3,003,787.06	0.00
26 / 1242	14.05.26	IFA	26 / 125681	14.05.26	01.06.26		2336	1705/V536/10001; / 1705/V536/10001	176.48	0.00	3,003,963.54	0.00
26 / 1242	14.05.26	IFA	26 / 125665	14.05.26	01.06.26		2336	1689/V536/10001; / 1689/V536/10001	176.32	0.00	3,004,139.86	0.00
26 / 1242	14.05.26	IFA	26 / 125645	14.05.26	01.06.26		2335	1402/V535/10001; / 1402/V535/10001	175.05	0.00	3,004,314.91	0.00
26 / 1242	14.05.26	IFA	26 / 125597	14.05.26	01.06.26		2333	1766/V533/10001; / 1766/V533/10001	183.58	0.00	3,004,498.49	0.00
26 / 1242	14.05.26	IFA	26 / 125357	14.05.26	01.06.26		2314	1267/V514/10001; / 1267/V514/10001	177.17	0.00	3,004,675.66	0.00
26 / 1242	14.05.26	IFA	26 / 125371	14.05.26	01.06.26		2314	1281/V514/10001; / 1281/V514/10001	134.15	0.00	3,004,809.81	0.00
26 / 1242	14.05.26	IFA	26 / 125330	14.05.26	01.06.26		2313	1853/V513/10001; / 1853/V513/10001	188.28	0.00	3,004,998.09	0.00
26 / 1242	14.05.26	IFA	26 / 125171	14.05.26	01.06.26		236	1617/V506/10001; / 1617/V506/10001	181.01	0.00	3,005,179.10	0.00
26 / 1242	14.05.26	IFA	26 / 125532	14.05.26	01.06.26		2324	1676/V524/10001; / 1676/V524/10001	178.92	0.00	3,005,358.02	0.00
26 / 1242	14.05.26	IFA	26 / 125940	14.05.26	01.06.26		24	9446/V002/10001; / 9446/V002/10001	177.90	0.00	3,005,535.92	0.00
26 / 1242	14.05.26	IFA	26 / 126002	14.05.26	01.06.26		24	9508/V002/10001; / 9508/V002/10001	179.97	0.00	3,005,715.89	0.00
26 / 1242	14.05.26	IFA	26 / 126018	14.05.26	01.06.26		24	9524/V002/10001; / 9524/V002/10001	215.59	0.00	3,005,931.48	0.00
26 / 1242	14.05.26	IFA	26 / 125497	14.05.26	01.06.26		2323	1425/V523/10001; / 1425/V523/10001	195.65	0.00	3,006,127.13	0.00
26 / 1242	14.05.26	IFA	26 / 125286	14.05.26	01.06.26		2311	1787/V511/10001; / 1787/V511/10001	216.81	0.00	3,006,343.94	0.00
26 / 1242	14.05.26	IFA	26 / 125500	14.05.26	01.06.26		2323	1428/V523/10001; / 1428/V523/10001	108.30	0.00	3,006,452.24	0.00
26 / 1242	14.05.26	IFA	26 / 125263	14.05.26	01.06.26		2310	1833/V510/10001; / 1833/V510/10001	177.06	0.00	3,006,629.30	0.00
26 / 1242	14.05.26	IFA	26 / 125731	14.05.26	01.06.26		2339	1548/V539/10001; / 1548/V539/10001	178.92	0.00	3,006,808.22	0.00
26 / 1242	14.05.26	IFA	26 / 125095	14.05.26	01.06.26		231	1067/V501/10001; / 1067/V501/10001	178.89	0.00	3,006,987.11	0.00
26 / 1242	14.05.26	IFA	26 / 125490	14.05.26	01.06.26		2321	1067/V521/10001; / 1067/V521/10001	186.40	0.00	3,007,173.51	0.00
26 / 1242	14.05.26	IFA	26 / 125492	14.05.26	01.06.26		2321	1069/V521/10001; / 1069/V521/10001	175.04	0.00	3,007,348.55	0.00
26 / 1242	14.05.26	IFA	26 / 125476	14.05.26	01.06.26		2320	1951/V520/10001; / 1951/V520/10001	177.65	0.00	3,007,526.20	0.00
26 / 1242	14.05.26	IFA	26 / 125190	14.05.26	01.06.26		237	1815/V507/10001; / 1815/V507/10001	177.86	0.00	3,007,704.06	0.00
26 / 1242	14.05.26	IFA	26 / 125682	14.05.26	01.06.26		2336	1706/V536/10001; / 1706/V536/10001	179.15	0.00	3,007,883.21	0.00
26 / 1242	14.05.26	IFA	26 / 125652	14.05.26	01.06.26		2335	1409/V535/10001; / 1409/V535/10001	185.03	0.00	3,008,068.24	0.00
26 / 1242	14.05.26	IFA	26 / 125618	14.05.26	01.06.26		2334	1986/V534/10001; / 1986/V534/10001	180.90	0.00	3,008,249.14	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1242	14.05.26	IFA	26 / 125926	14.05.26	01.06.26		24	9432/V002/10001; / 9432/V002/10001	175.32	0.00	3,008,424.46	0.00
26 / 1242	14.05.26	IFA	26 / 125936	14.05.26	01.06.26		24	9442/V002/10001; / 9442/V002/10001	181.77	0.00	3,008,606.23	0.00
26 / 1242	14.05.26	IFA	26 / 125937	14.05.26	01.06.26		24	9443/V002/10001; / 9443/V002/10001	186.90	0.00	3,008,793.13	0.00
26 / 1242	14.05.26	IFA	26 / 125939	14.05.26	01.06.26		24	9445/V002/10001; / 9445/V002/10001	261.18	0.00	3,009,054.31	0.00
26 / 1242	14.05.26	IFA	26 / 125943	14.05.26	01.06.26		24	9449/V002/10001; / 9449/V002/10001	180.88	0.00	3,009,235.19	0.00
26 / 1242	14.05.26	IFA	26 / 125946	14.05.26	01.06.26		24	9452/V002/10001; / 9452/V002/10001	180.14	0.00	3,009,415.33	0.00
26 / 1242	14.05.26	IFA	26 / 125958	14.05.26	01.06.26		24	9464/V002/10001; / 9464/V002/10001	183.52	0.00	3,009,598.85	0.00
26 / 1242	14.05.26	IFA	26 / 125962	14.05.26	01.06.26		24	9468/V002/10001; / 9468/V002/10001	180.12	0.00	3,009,778.97	0.00
26 / 1242	14.05.26	IFA	26 / 125974	14.05.26	01.06.26		24	9480/V002/10001; / 9480/V002/10001	175.90	0.00	3,009,954.87	0.00
26 / 1242	14.05.26	IFA	26 / 125975	14.05.26	01.06.26		24	9481/V002/10001; / 9481/V002/10001	178.06	0.00	3,010,132.93	0.00
26 / 1242	14.05.26	IFA	26 / 126015	14.05.26	01.06.26		24	9521/V002/10001; / 9521/V002/10001	178.07	0.00	3,010,311.00	0.00
26 / 1242	14.05.26	IFA	26 / 126019	14.05.26	01.06.26		24	9525/V002/10001; / 9525/V002/10001	218.33	0.00	3,010,529.33	0.00
26 / 1242	14.05.26	IFA	26 / 126061	14.05.26	01.06.26		2339	1563/V539/10001; / 1563/V539/10001	179.56	0.00	3,010,708.89	0.00
26 / 1242	14.05.26	IFA	26 / 126059	14.05.26	01.06.26		2339	1561/V539/10001; / 1561/V539/10001	178.88	0.00	3,010,887.77	0.00
26 / 1242	14.05.26	IFA	26 / 125091	14.05.26	01.06.26		231	1063/V501/10001; / 1063/V501/10001	182.30	0.00	3,011,070.07	0.00
26 / 1242	14.05.26	IFA	26 / 125244	14.05.26	01.06.26		239	1810/V509/10001; / 1810/V509/10001	178.88	0.00	3,011,248.95	0.00
26 / 1242	14.05.26	IFA	26 / 125478	14.05.26	01.06.26		2321	1055/V521/10001; / 1055/V521/10001	184.25	0.00	3,011,433.20	0.00
26 / 1242	14.05.26	IFA	26 / 125482	14.05.26	01.06.26		2321	1059/V521/10001; / 1059/V521/10001	182.30	0.00	3,011,615.50	0.00
26 / 1242	14.05.26	IFA	26 / 125360	14.05.26	01.06.26		2314	1270/V514/10001; / 1270/V514/10001	178.30	0.00	3,011,793.80	0.00
26 / 1242	14.05.26	IFA	26 / 125364	14.05.26	01.06.26		2314	1274/V514/10001; / 1274/V514/10001	175.29	0.00	3,011,969.09	0.00
26 / 1242	14.05.26	IFA	26 / 125372	14.05.26	01.06.26		2314	1282/V514/10001; / 1282/V514/10001	180.49	0.00	3,012,149.58	0.00
26 / 1242	14.05.26	IFA	26 / 125375	14.05.26	01.06.26		2314	1285/V514/10001; / 1285/V514/10001	174.68	0.00	3,012,324.26	0.00
26 / 1242	14.05.26	IFA	26 / 125570	14.05.26	01.06.26		2332	1670/V532/10001; / 1670/V532/10001	176.33	0.00	3,012,500.59	0.00
26 / 1242	14.05.26	IFA	26 / 125332	14.05.26	01.06.26		2313	1855/V513/10001; / 1855/V513/10001	177.58	0.00	3,012,678.17	0.00
26 / 1242	14.05.26	IFA	26 / 125173	14.05.26	01.06.26		236	1619/V506/10001; / 1619/V506/10001	177.17	0.00	3,012,855.34	0.00
26 / 1242	14.05.26	IFA	26 / 125634	14.05.26	01.06.26		2335	1391/V535/10001; / 1391/V535/10001	171.75	0.00	3,013,027.09	0.00
26 / 1242	14.05.26	IFA	26 / 125657	14.05.26	01.06.26		2335	1414/V535/10001; / 1414/V535/10001	173.33	0.00	3,013,200.42	0.00
26 / 1242	14.05.26	IFA	26 / 125591	14.05.26	01.06.26		2333	1760/V533/10001; / 1760/V533/10001	180.25	0.00	3,013,380.67	0.00
26 / 1242	14.05.26	IFA	26 / 125554	14.05.26	01.06.26		2331	1798/V531/10001; / 1798/V531/10001	176.10	0.00	3,013,556.77	0.00
26 / 1242	14.05.26	IFA	26 / 125118	14.05.26	01.06.26		233	1749/V503/10001; / 1749/V503/10001	191.04	0.00	3,013,747.81	0.00
26 / 1242	14.05.26	IFA	26 / 125120	14.05.26	01.06.26		233	1751/V503/10001; / 1751/V503/10001	133.46	0.00	3,013,881.27	0.00
26 / 1242	14.05.26	IFA	26 / 125323	14.05.26	01.06.26		2312	1909/V512/10001; / 1909/V512/10001	178.24	0.00	3,014,059.51	0.00
26 / 1242	14.05.26	IFA	26 / 125921	14.05.26	01.06.26		24	9427/V002/10001; / 9427/V002/10001	183.75	0.00	3,014,243.26	0.00
26 / 1242	14.05.26	IFA	26 / 125944	14.05.26	01.06.26		24	9450/V002/10001; / 9450/V002/10001	174.42	0.00	3,014,417.68	0.00
26 / 1242	14.05.26	IFA	26 / 125948	14.05.26	01.06.26		24	9454/V002/10001; / 9454/V002/10001	180.13	0.00	3,014,597.81	0.00
26 / 1242	14.05.26	IFA	26 / 125949	14.05.26	01.06.26		24	9455/V002/10001; / 9455/V002/10001	181.64	0.00	3,014,779.45	0.00
26 / 1242	14.05.26	IFA	26 / 125951	14.05.26	01.06.26		24	9457/V002/10001; / 9457/V002/10001	175.00	0.00	3,014,954.45	0.00
26 / 1242	14.05.26	IFA	26 / 125952	14.05.26	01.06.26		24	9458/V002/10001; / 9458/V002/10001	177.49	0.00	3,015,131.94	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1242	14.05.26	IFA	26 / 125953	14.05.26	01.06.26		24	9459/V002/10001; / 9459/V002/10001	183.91	0.00	3,015,315.85	0.00
26 / 1242	14.05.26	IFA	26 / 125961	14.05.26	01.06.26		24	9467/V002/10001; / 9467/V002/10001	176.39	0.00	3,015,492.24	0.00
26 / 1242	14.05.26	IFA	26 / 125967	14.05.26	01.06.26		24	9473/V002/10001; / 9473/V002/10001	181.64	0.00	3,015,673.88	0.00
26 / 1242	14.05.26	IFA	26 / 125977	14.05.26	01.06.26		24	9483/V002/10001; / 9483/V002/10001	179.97	0.00	3,015,853.85	0.00
26 / 1242	14.05.26	IFA	26 / 125985	14.05.26	01.06.26		24	9491/V002/10001; / 9491/V002/10001	177.22	0.00	3,016,031.07	0.00
26 / 1242	14.05.26	IFA	26 / 126008	14.05.26	01.06.26		24	9514/V002/10001; / 9514/V002/10001	177.94	0.00	3,016,209.01	0.00
26 / 1242	14.05.26	IFA	26 / 126017	14.05.26	01.06.26		24	9523/V002/10001; / 9523/V002/10001	184.27	0.00	3,016,393.28	0.00
26 / 1242	14.05.26	IFA	26 / 125601	14.05.26	01.06.26		2333	1770/V533/10001; / 1770/V533/10001	178.89	0.00	3,016,572.17	0.00
26 / 1242	14.05.26	IFA	26 / 125354	14.05.26	01.06.26		2314	1264/V514/10001; / 1264/V514/10001	189.01	0.00	3,016,761.18	0.00
26 / 1242	14.05.26	IFA	26 / 125580	14.05.26	01.06.26		2332	1680/V532/10001; / 1680/V532/10001	176.43	0.00	3,016,937.61	0.00
26 / 1242	14.05.26	IFA	26 / 125180	14.05.26	01.06.26		236	1626/V506/10001; / 1626/V506/10001	178.92	0.00	3,017,116.53	0.00
26 / 1242	14.05.26	IFA	26 / 125187	14.05.26	01.06.26		236	1633/V506/10001; / 1633/V506/10001	170.20	0.00	3,017,286.73	0.00
26 / 1242	14.05.26	IFA	26 / 125498	14.05.26	01.06.26		2323	1426/V523/10001; / 1426/V523/10001	133.69	0.00	3,017,420.42	0.00
26 / 1242	14.05.26	IFA	26 / 125919	14.05.26	01.06.26		24	9425/V002/10001; / 9425/V002/10001	177.32	0.00	3,017,597.74	0.00
26 / 1242	14.05.26	IFA	26 / 125927	14.05.26	01.06.26		24	9433/V002/10001; / 9433/V002/10001	170.18	0.00	3,017,767.92	0.00
26 / 1242	14.05.26	IFA	26 / 125983	14.05.26	01.06.26		24	9489/V002/10001; / 9489/V002/10001	180.71	0.00	3,017,948.63	0.00
26 / 1242	14.05.26	IFA	26 / 126003	14.05.26	01.06.26		24	9509/V002/10001; / 9509/V002/10001	179.97	0.00	3,018,128.60	0.00
26 / 1242	14.05.26	IFA	26 / 125530	14.05.26	01.06.26		2324	1674/V524/10001; / 1674/V524/10001	184.31	0.00	3,018,312.91	0.00
26 / 1242	14.05.26	IFA	26 / 125255	14.05.26	01.06.26		2310	1825/V510/10001; / 1825/V510/10001	182.30	0.00	3,018,495.21	0.00
26 / 1242	14.05.26	IFA	26 / 125142	14.05.26	01.06.26		234	1928/V504/10001; / 1928/V504/10001	177.99	0.00	3,018,673.20	0.00
26 / 1242	14.05.26	IFA	26 / 125261	14.05.26	01.06.26		2310	1831/V510/10001; / 1831/V510/10001	184.31	0.00	3,018,857.51	0.00
26 / 1242	14.05.26	IFA	26 / 125699	14.05.26	01.06.26		2338	1609/V538/10001; / 1609/V538/10001	179.74	0.00	3,019,037.25	0.00
26 / 1242	14.05.26	IFA	26 / 125702	14.05.26	01.06.26		2338	1612/V538/10001; / 1612/V538/10001	178.34	0.00	3,019,215.59	0.00
26 / 1242	14.05.26	IFA	26 / 125720	14.05.26	01.06.26		2338	1630/V538/10001; / 1630/V538/10001	178.19	0.00	3,019,393.78	0.00
26 / 1242	14.05.26	IFA	26 / 125214	14.05.26	01.06.26		238	2012/V508/10001; / 2012/V508/10001	191.16	0.00	3,019,584.94	0.00
26 / 1242	14.05.26	IFA	26 / 125688	14.05.26	01.06.26		2337	1365/V537/10001; / 1365/V537/10001	173.84	0.00	3,019,758.78	0.00
26 / 1242	14.05.26	IFA	26 / 125692	14.05.26	01.06.26		2337	1369/V537/10001; / 1369/V537/10001	178.39	0.00	3,019,937.17	0.00
26 / 1242	14.05.26	IFA	26 / 125191	14.05.26	01.06.26		237	1816/V507/10001; / 1816/V507/10001	181.75	0.00	3,020,118.92	0.00
26 / 1242	14.05.26	IFA	26 / 125678	14.05.26	01.06.26		2336	1702/V536/10001; / 1702/V536/10001	176.10	0.00	3,020,295.02	0.00
26 / 1242	14.05.26	IFA	26 / 125660	14.05.26	01.06.26		2335	1417/V535/10001; / 1417/V535/10001	174.46	0.00	3,020,469.48	0.00
26 / 1242	14.05.26	IFA	26 / 125416	14.05.26	01.06.26		2317	896/V517/10001; / 896/V517/10001	43.32	0.00	3,020,512.80	0.00
26 / 1242	14.05.26	IFA	26 / 125605	14.05.26	01.06.26		2334	1973/V534/10001; / 1973/V534/10001	176.91	0.00	3,020,689.71	0.00
26 / 1242	14.05.26	IFA	26 / 125358	14.05.26	01.06.26		2314	1268/V514/10001; / 1268/V514/10001	188.60	0.00	3,020,878.31	0.00
26 / 1242	14.05.26	IFA	26 / 125362	14.05.26	01.06.26		2314	1272/V514/10001; / 1272/V514/10001	183.63	0.00	3,021,061.94	0.00
26 / 1242	14.05.26	IFA	26 / 125367	14.05.26	01.06.26		2314	1277/V514/10001; / 1277/V514/10001	183.63	0.00	3,021,245.57	0.00
26 / 1242	14.05.26	IFA	26 / 125334	14.05.26	01.06.26		2313	1857/V513/10001; / 1857/V513/10001	183.58	0.00	3,021,429.15	0.00
26 / 1242	14.05.26	IFA	26 / 125769	14.05.26	01.06.26		2360	1587/V560/10001; / 1587/V560/10001	189.01	0.00	3,021,618.16	0.00
26 / 1242	14.05.26	IFA	26 / 125175	14.05.26	01.06.26		236	1621/V506/10001; / 1621/V506/10001	173.91	0.00	3,021,792.07	0.00

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26 / 1242	14.05.26	IFA	26 / 125179	14.05.26	01.06.26		236	1625/V506/10001; / 1625/V506/10001	180.10	0.00	3,021,972.17	0.00
26 / 1242	14.05.26	IFA	26 / 125535	14.05.26	01.06.26		2331	1779/V531/10001; / 1779/V531/10001	138.85	0.00	3,022,111.02	0.00
26 / 1242	14.05.26	IFA	26 / 125324	14.05.26	01.06.26		2312	1910/V512/10001; / 1910/V512/10001	170.20	0.00	3,022,281.22	0.00
26 / 1242	14.05.26	IFA	26 / 125517	14.05.26	01.06.26		2324	1661/V524/10001; / 1661/V524/10001	176.20	0.00	3,022,457.42	0.00
26 / 1242	14.05.26	IFA	26 / 125149	14.05.26	01.06.26		234	1935/V504/10001; / 1935/V504/10001	187.69	0.00	3,022,645.11	0.00
26 / 1242	14.05.26	IFA	26 / 125150	14.05.26	01.06.26		234	1936/V504/10001; / 1936/V504/10001	193.65	0.00	3,022,838.76	0.00
26 / 1242	14.05.26	IFA	26 / 125520	14.05.26	01.06.26		2324	1664/V524/10001; / 1664/V524/10001	180.31	0.00	3,023,019.07	0.00
26 / 1242	14.05.26	IFA	26 / 125275	14.05.26	01.06.26		2310	1845/V510/10001; / 1845/V510/10001	177.49	0.00	3,023,196.56	0.00
26 / 1242	14.05.26	IFA	26 / 125734	14.05.26	01.06.26		2339	1551/V539/10001; / 1551/V539/10001	180.28	0.00	3,023,376.84	0.00
26 / 1242	14.05.26	IFA	26 / 125685	14.05.26	01.06.26		2337	1362/V537/10001; / 1362/V537/10001	173.15	0.00	3,023,549.99	0.00
26 / 1242	14.05.26	IFA	26 / 125920	14.05.26	01.06.26		24	9426/V002/10001; / 9426/V002/10001	182.60	0.00	3,023,732.59	0.00
26 / 1242	14.05.26	IFA	26 / 125922	14.05.26	01.06.26		24	9428/V002/10001; / 9428/V002/10001	179.04	0.00	3,023,911.63	0.00
26 / 1242	14.05.26	IFA	26 / 125954	14.05.26	01.06.26		24	9460/V002/10001; / 9460/V002/10001	177.14	0.00	3,024,088.77	0.00
26 / 1242	14.05.26	IFA	26 / 125970	14.05.26	01.06.26		24	9476/V002/10001; / 9476/V002/10001	182.60	0.00	3,024,271.37	0.00
26 / 1242	14.05.26	IFA	26 / 125986	14.05.26	01.06.26		24	9492/V002/10001; / 9492/V002/10001	175.99	0.00	3,024,447.36	0.00
26 / 1242	14.05.26	IFA	26 / 125989	14.05.26	01.06.26		24	9495/V002/10001; / 9495/V002/10001	221.31	0.00	3,024,668.67	0.00
26 / 1242	14.05.26	IFA	26 / 126034	14.05.26	01.06.26		24	9540/V002/10001; / 9540/V002/10001	179.78	0.00	3,024,848.45	0.00
26 / 1242	14.05.26	IFA	26 / 126069	14.05.26	01.06.26		2339	1571/V539/10001; / 1571/V539/10001	185.65	0.00	3,025,034.10	0.00
26 / 1242	14.05.26	IFA	26 / 125733	14.05.26	01.06.26		2339	1550/V539/10001; / 1550/V539/10001	190.26	0.00	3,025,224.36	0.00
26 / 1242	14.05.26	IFA	26 / 125700	14.05.26	01.06.26		2338	1610/V538/10001; / 1610/V538/10001	177.60	0.00	3,025,401.96	0.00
26 / 1242	14.05.26	IFA	26 / 125705	14.05.26	01.06.26		2338	1615/V538/10001; / 1615/V538/10001	183.58	0.00	3,025,585.54	0.00
26 / 1242	14.05.26	IFA	26 / 125721	14.05.26	01.06.26		2338	1631/V538/10001; / 1631/V538/10001	178.19	0.00	3,025,763.73	0.00
26 / 1242	14.05.26	IFA	26 / 125204	14.05.26	01.06.26		237	1829/V507/10001; / 1829/V507/10001	178.92	0.00	3,025,942.65	0.00
26 / 1242	14.05.26	IFA	26 / 125668	14.05.26	01.06.26		2336	1692/V536/10001; / 1692/V536/10001	176.20	0.00	3,026,118.85	0.00
26 / 1242	14.05.26	IFA	26 / 125641	14.05.26	01.06.26		2335	1398/V535/10001; / 1398/V535/10001	178.86	0.00	3,026,297.71	0.00
26 / 1242	14.05.26	IFA	26 / 125441	14.05.26	01.06.26		2318	1897/V518/10001; / 1897/V518/10001	177.81	0.00	3,026,475.52	0.00
26 / 1242	14.05.26	IFA	26 / 125617	14.05.26	01.06.26		2334	1985/V534/10001; / 1985/V534/10001	173.15	0.00	3,026,648.67	0.00
26 / 1242	14.05.26	IFA	26 / 125369	14.05.26	01.06.26		2314	1279/V514/10001; / 1279/V514/10001	177.46	0.00	3,026,826.13	0.00
26 / 1242	14.05.26	IFA	26 / 125331	14.05.26	01.06.26		2313	1854/V513/10001; / 1854/V513/10001	184.31	0.00	3,027,010.44	0.00
26 / 1242	14.05.26	IFA	26 / 125557	14.05.26	01.06.26		2331	1801/V531/10001; / 1801/V531/10001	188.96	0.00	3,027,199.40	0.00
26 / 1242	14.05.26	IFA	26 / 125128	14.05.26	01.06.26		233	1759/V503/10001; / 1759/V503/10001	185.71	0.00	3,027,385.11	0.00
26 / 1242	14.05.26	IFA	26 / 125033	14.05.26	13.07.26		21	32239/V014/10001; / 32239/V014/10001	116.74	0.00	3,027,501.85	0.00
26 / 1242	14.05.26	IFA	26 / 125060	14.05.26	13.07.26		21	32266/V014/10001; / 32266/V014/10001	23.49	0.00	3,027,525.34	0.00
26 / 1242	14.05.26	IFA	26 / 124995	14.05.26	13.07.26		21	32200/V014/10001; / 32200/V014/10001	94.82	0.00	3,027,620.16	0.00
26 / 1242	14.05.26	IFA	26 / 125005	14.05.26	13.07.26		21	32211/V014/10001; / 32211/V014/10001	39.94	0.00	3,027,660.10	0.00
26 / 1242	14.05.26	IFA	26 / 125007	14.05.26	13.07.26		21	32213/V014/10001; / 32213/V014/10001	68.91	0.00	3,027,729.01	0.00
26 / 1242	14.05.26	IFA	26 / 125037	14.05.26	13.07.26		21	32243/V014/10001; / 32243/V014/10001	167.77	0.00	3,027,896.78	0.00
26 / 1242	14.05.26	IFA	26 / 125053	14.05.26	13.07.26		21	32259/V014/10001; / 32259/V014/10001	78.69	0.00	3,027,975.47	0.00

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26 / 1242	14.05.26	IFA	26 / 125034	14.05.26	13.07.26		21	32240/V014/10001; / 32240/V014/10001	40.14	0.00	3,028,015.61	0.00
26 / 1242	14.05.26	IFA	26 / 124992	14.05.26	13.07.26		21	32197/V014/10001; / 32197/V014/10001	40.14	0.00	3,028,055.75	0.00
26 / 1242	14.05.26	IFA	26 / 125008	14.05.26	13.07.26		21	32214/V014/10001; / 32214/V014/10001	68.91	0.00	3,028,124.66	0.00
26 / 1242	14.05.26	IFA	26 / 124956	14.05.26	13.07.26		21	32160/V014/10001; / 32160/V014/10001	8,803.16	0.00	3,036,927.82	0.00
26 / 1242	14.05.26	IFA	26 / 125030	14.05.26	13.07.26		21	32236/V014/10001; / 32236/V014/10001	102.45	0.00	3,037,030.27	0.00
26 / 1242	14.05.26	IFA	26 / 124993	14.05.26	13.07.26		21	32198/V014/10001; / 32198/V014/10001	182.33	0.00	3,037,212.60	0.00
26 / 1242	14.05.26	IFA	26 / 125009	14.05.26	13.07.26		21	32215/V014/10001; / 32215/V014/10001	229.45	0.00	3,037,442.05	0.00
26 / 1242	14.05.26	IFA	26 / 125036	14.05.26	13.07.26		21	32242/V014/10001; / 32242/V014/10001	23.49	0.00	3,037,465.54	0.00
26 / 1242	14.05.26	IFA	26 / 125048	14.05.26	13.07.26		21	32254/V014/10001; / 32254/V014/10001	2,914.38	0.00	3,040,379.92	0.00
26 / 1242	14.05.26	IFA	26 / 125031	14.05.26	13.07.26		21	32237/V014/10001; / 32237/V014/10001	51.60	0.00	3,040,431.52	0.00
26 / 1242	14.05.26	IFA	26 / 124966	14.05.26	13.07.26		21	32171/V014/10001; / 32171/V014/10001	81.83	0.00	3,040,513.35	0.00
26 / 1277	18.05.26	IFA	26 / 126929	15.05.26	02.06.26		2337	1400/V537/10001; / 1400/V537/10001	172.56	0.00	3,040,685.91	0.00
26 / 1277	18.05.26	IFA	26 / 126092	15.05.26	02.06.26		24	9545/V002/10001; / 9545/V002/10001	178.82	0.00	3,040,864.73	0.00
26 / 1277	18.05.26	IFA	26 / 126906	15.05.26	02.06.26		2337	1377/V537/10001; / 1377/V537/10001	172.56	0.00	3,041,037.29	0.00
26 / 1277	18.05.26	IFA	26 / 126585	15.05.26	02.06.26		2310	1852/V510/10001; / 1852/V510/10001	178.88	0.00	3,041,216.17	0.00
26 / 1277	18.05.26	IFA	26 / 126147	15.05.26	02.06.26		24	9600/V002/10001; / 9600/V002/10001	183.87	0.00	3,041,400.04	0.00
26 / 1277	18.05.26	IFA	26 / 126149	15.05.26	02.06.26		24	9602/V002/10001; / 9602/V002/10001	184.26	0.00	3,041,584.30	0.00
26 / 1277	18.05.26	IFA	26 / 126164	15.05.26	02.06.26		24	9617/V002/10001; / 9617/V002/10001	181.28	0.00	3,041,765.58	0.00
26 / 1277	18.05.26	IFA	26 / 126890	15.05.26	02.06.26		2335	1430/V535/10001; / 1430/V535/10001	182.30	0.00	3,041,947.88	0.00
26 / 1277	18.05.26	IFA	26 / 126843	15.05.26	02.06.26		2333	1778/V533/10001; / 1778/V533/10001	179.58	0.00	3,042,127.46	0.00
26 / 1277	18.05.26	IFA	26 / 126530	15.05.26	02.06.26		237	1852/V507/10001; / 1852/V507/10001	180.10	0.00	3,042,307.56	0.00
26 / 1277	18.05.26	IFA	26 / 126771	15.05.26	02.06.26		2323	1445/V523/10001; / 1445/V523/10001	196.65	0.00	3,042,504.21	0.00
26 / 1277	18.05.26	IFA	26 / 126741	15.05.26	02.06.26		2320	1954/V520/10001; / 1954/V520/10001	183.58	0.00	3,042,687.79	0.00
26 / 1277	18.05.26	IFA	26 / 126742	15.05.26	02.06.26		2320	1955/V520/10001; / 1955/V520/10001	179.66	0.00	3,042,867.45	0.00
26 / 1277	18.05.26	IFA	26 / 126748	15.05.26	02.06.26		2320	1961/V520/10001; / 1961/V520/10001	185.13	0.00	3,043,052.58	0.00
26 / 1277	18.05.26	IFA	26 / 126512	15.05.26	02.06.26		236	1651/V506/10001; / 1651/V506/10001	175.85	0.00	3,043,228.43	0.00
26 / 1277	18.05.26	IFA	26 / 126502	15.05.26	02.06.26		236	1641/V506/10001; / 1641/V506/10001	184.59	0.00	3,043,413.02	0.00
26 / 1277	18.05.26	IFA	26 / 126670	15.05.26	02.06.26		2314	1297/V514/10001; / 1297/V514/10001	184.39	0.00	3,043,597.41	0.00
26 / 1277	18.05.26	IFA	26 / 126676	15.05.26	02.06.26		2314	1303/V514/10001; / 1303/V514/10001	182.51	0.00	3,043,779.92	0.00
26 / 1277	18.05.26	IFA	26 / 126678	15.05.26	02.06.26		2314	1305/V514/10001; / 1305/V514/10001	177.49	0.00	3,043,957.41	0.00
26 / 1277	18.05.26	IFA	26 / 126956	15.05.26	02.06.26		2339	1582/V539/10001; / 1582/V539/10001	179.94	0.00	3,044,137.35	0.00
26 / 1277	18.05.26	IFA	26 / 126621	15.05.26	02.06.26		2312	1912/V512/10001; / 1912/V512/10001	185.71	0.00	3,044,323.06	0.00
26 / 1277	18.05.26	IFA	26 / 126636	15.05.26	02.06.26		2312	1927/V512/10001; / 1927/V512/10001	200.60	0.00	3,044,523.66	0.00
26 / 1277	18.05.26	IFA	26 / 126638	15.05.26	02.06.26		2312	1929/V512/10001; / 1929/V512/10001	178.34	0.00	3,044,702.00	0.00
26 / 1277	18.05.26	IFA	26 / 126923	15.05.26	02.06.26		2337	1394/V537/10001; / 1394/V537/10001	172.56	0.00	3,044,874.56	0.00
26 / 1277	18.05.26	IFA	26 / 126097	15.05.26	02.06.26		24	9550/V002/10001; / 9550/V002/10001	175.32	0.00	3,045,049.88	0.00
26 / 1277	18.05.26	IFA	26 / 126895	15.05.26	02.06.26		2336	1711/V536/10001; / 1711/V536/10001	178.88	0.00	3,045,228.76	0.00
26 / 1277	18.05.26	IFA	26 / 126134	15.05.26	02.06.26		24	9587/V002/10001; / 9587/V002/10001	179.57	0.00	3,045,408.33	0.00

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26 / 1277	18.05.26	IFA	26 / 126141	15.05.26	02.06.26		24	9594/V002/10001; / 9594/V002/10001	183.35	0.00	3,045,591.68	0.00
26 / 1277	18.05.26	IFA	26 / 126156	15.05.26	02.06.26		24	9609/V002/10001; / 9609/V002/10001	186.90	0.00	3,045,778.58	0.00
26 / 1277	18.05.26	IFA	26 / 126165	15.05.26	02.06.26		24	9618/V002/10001; / 9618/V002/10001	177.90	0.00	3,045,956.48	0.00
26 / 1277	18.05.26	IFA	26 / 126887	15.05.26	02.06.26		2335	1427/V535/10001; / 1427/V535/10001	182.17	0.00	3,046,138.65	0.00
26 / 1277	18.05.26	IFA	26 / 126818	15.05.26	02.06.26		2332	1687/V532/10001; / 1687/V532/10001	178.41	0.00	3,046,317.06	0.00
26 / 1277	18.05.26	IFA	26 / 126815	15.05.26	02.06.26		2331	1820/V531/10001; / 1820/V531/10001	174.94	0.00	3,046,492.00	0.00
26 / 1277	18.05.26	IFA	26 / 126193	15.05.26	02.06.26		24	9646/V002/10001; / 9646/V002/10001	176.79	0.00	3,046,668.79	0.00
26 / 1277	18.05.26	IFA	26 / 126581	15.05.26	02.06.26		239	1843/V509/10001; / 1843/V509/10001	189.01	0.00	3,046,857.80	0.00
26 / 1277	18.05.26	IFA	26 / 126555	15.05.26	02.06.26		238	2049/V508/10001; / 2049/V508/10001	178.34	0.00	3,047,036.14	0.00
26 / 1277	18.05.26	IFA	26 / 126779	15.05.26	02.06.26		2323	1453/V523/10001; / 1453/V523/10001	196.11	0.00	3,047,232.25	0.00
26 / 1277	18.05.26	IFA	26 / 126978	15.05.26	02.06.26		2340	1798/V540/10001; / 1798/V540/10001	181.49	0.00	3,047,413.74	0.00
26 / 1277	18.05.26	IFA	26 / 126980	15.05.26	02.06.26		2340	1800/V540/10001; / 1800/V540/10001	176.79	0.00	3,047,590.53	0.00
26 / 1277	18.05.26	IFA	26 / 126665	15.05.26	02.06.26		2314	1292/V514/10001; / 1292/V514/10001	176.92	0.00	3,047,767.45	0.00
26 / 1277	18.05.26	IFA	26 / 126668	15.05.26	02.06.26		2314	1295/V514/10001; / 1295/V514/10001	177.17	0.00	3,047,944.62	0.00
26 / 1277	18.05.26	IFA	26 / 126971	15.05.26	02.06.26		2339	1597/V539/10001; / 1597/V539/10001	176.20	0.00	3,048,120.82	0.00
26 / 1277	18.05.26	IFA	26 / 126935	15.05.26	02.06.26		2338	1636/V538/10001; / 1636/V538/10001	173.84	0.00	3,048,294.66	0.00
26 / 1277	18.05.26	IFA	26 / 126937	15.05.26	02.06.26		2338	1638/V538/10001; / 1638/V538/10001	178.18	0.00	3,048,472.84	0.00
26 / 1277	18.05.26	IFA	26 / 126624	15.05.26	02.06.26		2312	1915/V512/10001; / 1915/V512/10001	182.30	0.00	3,048,655.14	0.00
26 / 1277	18.05.26	IFA	26 / 126737	15.05.26	02.06.26		2318	1920/V518/10001; / 1920/V518/10001	181.83	0.00	3,048,836.97	0.00
26 / 1277	18.05.26	IFA	26 / 126704	15.05.26	02.06.26		2316	1702/V516/10001; / 1702/V516/10001	131.60	0.00	3,048,968.57	0.00
26 / 1277	18.05.26	IFA	26 / 126977	15.05.26	02.06.26		2340	1797/V540/10001; / 1797/V540/10001	186.88	0.00	3,049,155.45	0.00
26 / 1277	18.05.26	IFA	26 / 126949	15.05.26	02.06.26		2339	1575/V539/10001; / 1575/V539/10001	185.13	0.00	3,049,340.58	0.00
26 / 1277	18.05.26	IFA	26 / 126957	15.05.26	02.06.26		2339	1583/V539/10001; / 1583/V539/10001	171.75	0.00	3,049,512.33	0.00
26 / 1277	18.05.26	IFA	26 / 126970	15.05.26	02.06.26		2339	1596/V539/10001; / 1596/V539/10001	176.04	0.00	3,049,688.37	0.00
26 / 1277	18.05.26	IFA	26 / 126948	15.05.26	02.06.26		2339	1574/V539/10001; / 1574/V539/10001	181.75	0.00	3,049,870.12	0.00
26 / 1277	18.05.26	IFA	26 / 126622	15.05.26	02.06.26		2312	1913/V512/10001; / 1913/V512/10001	183.58	0.00	3,050,053.70	0.00
26 / 1277	18.05.26	IFA	26 / 126943	15.05.26	02.06.26		2338	1644/V538/10001; / 1644/V538/10001	174.71	0.00	3,050,228.41	0.00
26 / 1277	18.05.26	IFA	26 / 126907	15.05.26	02.06.26		2337	1378/V537/10001; / 1378/V537/10001	172.56	0.00	3,050,400.97	0.00
26 / 1277	18.05.26	IFA	26 / 126915	15.05.26	02.06.26		2337	1386/V537/10001; / 1386/V537/10001	173.15	0.00	3,050,574.12	0.00
26 / 1277	18.05.26	IFA	26 / 126096	15.05.26	02.06.26		24	9549/V002/10001; / 9549/V002/10001	179.05	0.00	3,050,753.17	0.00
26 / 1277	18.05.26	IFA	26 / 126894	15.05.26	02.06.26		2336	1710/V536/10001; / 1710/V536/10001	176.44	0.00	3,050,929.61	0.00
26 / 1277	18.05.26	IFA	26 / 126834	15.05.26	02.06.26		2332	1703/V532/10001; / 1703/V532/10001	180.26	0.00	3,051,109.87	0.00
26 / 1277	18.05.26	IFA	26 / 126564	15.05.26	02.06.26		239	1826/V509/10001; / 1826/V509/10001	178.24	0.00	3,051,288.11	0.00
26 / 1277	18.05.26	IFA	26 / 126541	15.05.26	02.06.26		238	2035/V508/10001; / 2035/V508/10001	184.31	0.00	3,051,472.42	0.00
26 / 1277	18.05.26	IFA	26 / 126525	15.05.26	02.06.26		237	1847/V507/10001; / 1847/V507/10001	177.86	0.00	3,051,650.28	0.00
26 / 1277	18.05.26	IFA	26 / 126535	15.05.26	02.06.26		237	1857/V507/10001; / 1857/V507/10001	193.61	0.00	3,051,843.89	0.00
26 / 1277	18.05.26	IFA	26 / 126753	15.05.26	02.06.26		2320	1966/V520/10001; / 1966/V520/10001	178.24	0.00	3,052,022.13	0.00
26 / 1277	18.05.26	IFA	26 / 127012	15.05.26	02.06.26		2362	1555/V562/10001; / 1555/V562/10001	180.48	0.00	3,052,202.61	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1277	18.05.26	IFA	26 / 126679	15.05.26	02.06.26		2314	1306/V514/10001; / 1306/V514/10001	180.95	0.00	3,052,383.56	0.00
26 / 1277	18.05.26	IFA	26 / 126632	15.05.26	02.06.26		2312	1923/V512/10001; / 1923/V512/10001	89.13	0.00	3,052,472.69	0.00
26 / 1277	18.05.26	IFA	26 / 126586	15.05.26	02.06.26		2310	1853/V510/10001; / 1853/V510/10001	176.84	0.00	3,052,649.53	0.00
26 / 1277	18.05.26	IFA	26 / 126154	15.05.26	02.06.26		24	9607/V002/10001; / 9607/V002/10001	179.22	0.00	3,052,828.75	0.00
26 / 1277	18.05.26	IFA	26 / 126167	15.05.26	02.06.26		24	9620/V002/10001; / 9620/V002/10001	173.34	0.00	3,053,002.09	0.00
26 / 1277	18.05.26	IFA	26 / 126229	15.05.26	02.06.26		24	9682/V002/10001; / 9682/V002/10001	179.80	0.00	3,053,181.89	0.00
26 / 1277	18.05.26	IFA	26 / 126802	15.05.26	02.06.26		2331	1807/V531/10001; / 1807/V531/10001	173.33	0.00	3,053,355.22	0.00
26 / 1277	18.05.26	IFA	26 / 126805	15.05.26	02.06.26		2331	1810/V531/10001; / 1810/V531/10001	175.63	0.00	3,053,530.85	0.00
26 / 1277	18.05.26	IFA	26 / 126808	15.05.26	02.06.26		2331	1813/V531/10001; / 1813/V531/10001	173.33	0.00	3,053,704.18	0.00
26 / 1277	18.05.26	IFA	26 / 126553	15.05.26	02.06.26		238	2047/V508/10001; / 2047/V508/10001	191.10	0.00	3,053,895.28	0.00
26 / 1277	18.05.26	IFA	26 / 126517	15.05.26	02.06.26		237	1839/V507/10001; / 1839/V507/10001	177.35	0.00	3,054,072.63	0.00
26 / 1277	18.05.26	IFA	26 / 126767	15.05.26	02.06.26		2321	1080/V521/10001; / 1080/V521/10001	180.25	0.00	3,054,252.88	0.00
26 / 1277	18.05.26	IFA	26 / 126091	15.05.26	02.06.26		24	9544/V002/10001; / 9544/V002/10001	180.13	0.00	3,054,433.01	0.00
26 / 1277	18.05.26	IFA	26 / 126106	15.05.26	02.06.26		24	9559/V002/10001; / 9559/V002/10001	189.54	0.00	3,054,622.55	0.00
26 / 1277	18.05.26	IFA	26 / 126603	15.05.26	02.06.26		2310	1870/V510/10001; / 1870/V510/10001	193.88	0.00	3,054,816.43	0.00
26 / 1277	18.05.26	IFA	26 / 126677	15.05.26	02.06.26		2314	1304/V514/10001; / 1304/V514/10001	179.33	0.00	3,054,995.76	0.00
26 / 1277	18.05.26	IFA	26 / 126464	15.05.26	02.06.26		234	1946/V504/10001; / 1946/V504/10001	178.19	0.00	3,055,173.95	0.00
26 / 1277	18.05.26	IFA	26 / 126955	15.05.26	02.06.26		2339	1581/V539/10001; / 1581/V539/10001	173.89	0.00	3,055,347.84	0.00
26 / 1277	18.05.26	IFA	26 / 126958	15.05.26	02.06.26		2339	1584/V539/10001; / 1584/V539/10001	177.80	0.00	3,055,525.64	0.00
26 / 1277	18.05.26	IFA	26 / 126963	15.05.26	02.06.26		2339	1589/V539/10001; / 1589/V539/10001	180.10	0.00	3,055,705.74	0.00
26 / 1277	18.05.26	IFA	26 / 126939	15.05.26	02.06.26		2338	1640/V538/10001; / 1640/V538/10001	177.49	0.00	3,055,883.23	0.00
26 / 1277	18.05.26	IFA	26 / 126942	15.05.26	02.06.26		2338	1643/V538/10001; / 1643/V538/10001	176.90	0.00	3,056,060.13	0.00
26 / 1277	18.05.26	IFA	26 / 126905	15.05.26	02.06.26		2337	1376/V537/10001; / 1376/V537/10001	173.15	0.00	3,056,233.28	0.00
26 / 1277	18.05.26	IFA	26 / 126135	15.05.26	02.06.26		24	9588/V002/10001; / 9588/V002/10001	178.39	0.00	3,056,411.67	0.00
26 / 1277	18.05.26	IFA	26 / 126146	15.05.26	02.06.26		24	9599/V002/10001; / 9599/V002/10001	183.35	0.00	3,056,595.02	0.00
26 / 1277	18.05.26	IFA	26 / 126166	15.05.26	02.06.26		24	9619/V002/10001; / 9619/V002/10001	183.52	0.00	3,056,778.54	0.00
26 / 1277	18.05.26	IFA	26 / 126881	15.05.26	02.06.26		2335	1421/V535/10001; / 1421/V535/10001	174.31	0.00	3,056,952.85	0.00
26 / 1277	18.05.26	IFA	26 / 126816	15.05.26	02.06.26		2331	1821/V531/10001; / 1821/V531/10001	175.40	0.00	3,057,128.25	0.00
26 / 1277	18.05.26	IFA	26 / 126804	15.05.26	02.06.26		2331	1809/V531/10001; / 1809/V531/10001	180.90	0.00	3,057,309.15	0.00
26 / 1277	18.05.26	IFA	26 / 126755	15.05.26	02.06.26		2320	1968/V520/10001; / 1968/V520/10001	183.63	0.00	3,057,492.78	0.00
26 / 1277	18.05.26	IFA	26 / 126719	15.05.26	02.06.26		2317	909/V517/10001; / 909/V517/10001	177.65	0.00	3,057,670.43	0.00
26 / 1277	18.05.26	IFA	26 / 126969	15.05.26	02.06.26		2339	1595/V539/10001; / 1595/V539/10001	186.34	0.00	3,057,856.77	0.00
26 / 1277	18.05.26	IFA	26 / 126628	15.05.26	02.06.26		2312	1919/V512/10001; / 1919/V512/10001	177.72	0.00	3,058,034.49	0.00
26 / 1277	18.05.26	IFA	26 / 126945	15.05.26	02.06.26		2338	1646/V538/10001; / 1646/V538/10001	175.98	0.00	3,058,210.47	0.00
26 / 1277	18.05.26	IFA	26 / 126914	15.05.26	02.06.26		2337	1385/V537/10001; / 1385/V537/10001	173.15	0.00	3,058,383.62	0.00
26 / 1277	18.05.26	IFA	26 / 126928	15.05.26	02.06.26		2337	1399/V537/10001; / 1399/V537/10001	172.56	0.00	3,058,556.18	0.00
26 / 1277	18.05.26	IFA	26 / 126577	15.05.26	02.06.26		239	1839/V509/10001; / 1839/V509/10001	173.33	0.00	3,058,729.51	0.00
26 / 1277	18.05.26	IFA	26 / 126576	15.05.26	02.06.26		239	1838/V509/10001; / 1838/V509/10001	180.33	0.00	3,058,909.84	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1277	18.05.26	IFA	26 / 126451	15.05.26	02.06.26		233	1776/V503/10001; / 1776/V503/10001	175.51	0.00	3,059,085.35	0.00
26 / 1277	18.05.26	IFA	26 / 126522	15.05.26	02.06.26		237	1844/V507/10001; / 1844/V507/10001	193.41	0.00	3,059,278.76	0.00
26 / 1277	18.05.26	IFA	26 / 126769	15.05.26	02.06.26		2323	1443/V523/10001; / 1443/V523/10001	197.20	0.00	3,059,475.96	0.00
26 / 1277	18.05.26	IFA	26 / 126759	15.05.26	02.06.26		2321	1072/V521/10001; / 1072/V521/10001	134.86	0.00	3,059,610.82	0.00
26 / 1277	18.05.26	IFA	26 / 126760	15.05.26	02.06.26		2321	1073/V521/10001; / 1073/V521/10001	181.50	0.00	3,059,792.32	0.00
26 / 1277	18.05.26	IFA	26 / 126764	15.05.26	02.06.26		2321	1077/V521/10001; / 1077/V521/10001	183.58	0.00	3,059,975.90	0.00
26 / 1277	18.05.26	IFA	26 / 126158	15.05.26	02.06.26		24	9611/V002/10001; / 9611/V002/10001	181.45	0.00	3,060,157.35	0.00
26 / 1277	18.05.26	IFA	26 / 126891	15.05.26	02.06.26		2335	1431/V535/10001; / 1431/V535/10001	186.88	0.00	3,060,344.23	0.00
26 / 1277	18.05.26	IFA	26 / 126879	15.05.26	02.06.26		2335	1419/V535/10001; / 1419/V535/10001	130.80	0.00	3,060,475.03	0.00
26 / 1277	18.05.26	IFA	26 / 126850	15.05.26	02.06.26		2333	1785/V533/10001; / 1785/V533/10001	185.13	0.00	3,060,660.16	0.00
26 / 1277	18.05.26	IFA	26 / 126826	15.05.26	02.06.26		2332	1695/V532/10001; / 1695/V532/10001	44.72	0.00	3,060,704.88	0.00
26 / 1277	18.05.26	IFA	26 / 126531	15.05.26	02.06.26		237	1853/V507/10001; / 1853/V507/10001	176.42	0.00	3,060,881.30	0.00
26 / 1277	18.05.26	IFA	26 / 126773	15.05.26	02.06.26		2323	1447/V523/10001; / 1447/V523/10001	173.15	0.00	3,061,054.45	0.00
26 / 1277	18.05.26	IFA	26 / 126499	15.05.26	02.06.26		236	1638/V506/10001; / 1638/V506/10001	178.19	0.00	3,061,232.64	0.00
26 / 1277	18.05.26	IFA	26 / 126674	15.05.26	02.06.26		2314	1301/V514/10001; / 1301/V514/10001	179.74	0.00	3,061,412.38	0.00
26 / 1277	18.05.26	IFA	26 / 126458	15.05.26	02.06.26		234	1940/V504/10001; / 1940/V504/10001	185.71	0.00	3,061,598.09	0.00
26 / 1277	18.05.26	IFA	26 / 126954	15.05.26	02.06.26		2339	1580/V539/10001; / 1580/V539/10001	181.13	0.00	3,061,779.22	0.00
26 / 1277	18.05.26	IFA	26 / 126934	15.05.26	02.06.26		2338	1635/V538/10001; / 1635/V538/10001	178.19	0.00	3,061,957.41	0.00
26 / 1277	18.05.26	IFA	26 / 126635	15.05.26	02.06.26		2312	1926/V512/10001; / 1926/V512/10001	189.30	0.00	3,062,146.71	0.00
26 / 1277	18.05.26	IFA	26 / 126639	15.05.26	02.06.26		2312	1930/V512/10001; / 1930/V512/10001	183.58	0.00	3,062,330.29	0.00
26 / 1277	18.05.26	IFA	26 / 126919	15.05.26	02.06.26		2337	1390/V537/10001; / 1390/V537/10001	178.54	0.00	3,062,508.83	0.00
26 / 1277	18.05.26	IFA	26 / 126920	15.05.26	02.06.26		2337	1391/V537/10001; / 1391/V537/10001	182.51	0.00	3,062,691.34	0.00
26 / 1277	18.05.26	IFA	26 / 126926	15.05.26	02.06.26		2337	1397/V537/10001; / 1397/V537/10001	173.15	0.00	3,062,864.49	0.00
26 / 1277	18.05.26	IFA	26 / 126927	15.05.26	02.06.26		2337	1398/V537/10001; / 1398/V537/10001	172.56	0.00	3,063,037.05	0.00
26 / 1277	18.05.26	IFA	26 / 126110	15.05.26	02.06.26		24	9563/V002/10001; / 9563/V002/10001	177.94	0.00	3,063,214.99	0.00
26 / 1277	18.05.26	IFA	26 / 126124	15.05.26	02.06.26		24	9577/V002/10001; / 9577/V002/10001	185.59	0.00	3,063,400.58	0.00
26 / 1277	18.05.26	IFA	26 / 126600	15.05.26	02.06.26		2310	1867/V510/10001; / 1867/V510/10001	182.30	0.00	3,063,582.88	0.00
26 / 1277	18.05.26	IFA	26 / 126833	15.05.26	02.06.26		2332	1702/V532/10001; / 1702/V532/10001	178.99	0.00	3,063,761.87	0.00
26 / 1277	18.05.26	IFA	26 / 126806	15.05.26	02.06.26		2331	1811/V531/10001; / 1811/V531/10001	175.05	0.00	3,063,936.92	0.00
26 / 1277	18.05.26	IFA	26 / 126574	15.05.26	02.06.26		239	1836/V509/10001; / 1836/V509/10001	182.30	0.00	3,064,119.22	0.00
26 / 1277	18.05.26	IFA	26 / 126161	15.05.26	02.06.26		24	9614/V002/10001; / 9614/V002/10001	176.96	0.00	3,064,296.18	0.00
26 / 1277	18.05.26	IFA	26 / 126163	15.05.26	02.06.26		24	9616/V002/10001; / 9616/V002/10001	178.12	0.00	3,064,474.30	0.00
26 / 1277	18.05.26	IFA	26 / 126880	15.05.26	02.06.26		2335	1420/V535/10001; / 1420/V535/10001	174.71	0.00	3,064,649.01	0.00
26 / 1277	18.05.26	IFA	26 / 126886	15.05.26	02.06.26		2335	1426/V535/10001; / 1426/V535/10001	176.10	0.00	3,064,825.11	0.00
26 / 1277	18.05.26	IFA	26 / 126855	15.05.26	02.06.26		2334	2004/V534/10001; / 2004/V534/10001	178.76	0.00	3,065,003.87	0.00
26 / 1277	18.05.26	IFA	26 / 126857	15.05.26	02.06.26		2334	2006/V534/10001; / 2006/V534/10001	180.28	0.00	3,065,184.15	0.00
26 / 1277	18.05.26	IFA	26 / 126875	15.05.26	02.06.26		2334	2024/V534/10001; / 2024/V534/10001	177.65	0.00	3,065,361.80	0.00
26 / 1277	18.05.26	IFA	26 / 126520	15.05.26	02.06.26		237	1842/V507/10001; / 1842/V507/10001	177.12	0.00	3,065,538.92	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1277	18.05.26	IFA	26 / 126768	15.05.26	02.06.26		2321	1081/V521/10001; / 1081/V521/10001	179.62	0.00	3,065,718.54	0.00
26 / 1277	18.05.26	IFA	26 / 127069	15.05.26	02.06.26		2365	1368/V565/10001; / 1368/V565/10001	187.69	0.00	3,065,906.23	0.00
26 / 1277	18.05.26	IFA	26 / 126669	15.05.26	02.06.26		2314	1296/V514/10001; / 1296/V514/10001	177.12	0.00	3,066,083.35	0.00
26 / 1277	18.05.26	IFA	26 / 126675	15.05.26	02.06.26		2314	1302/V514/10001; / 1302/V514/10001	180.70	0.00	3,066,264.05	0.00
26 / 1277	18.05.26	IFA	26 / 126947	15.05.26	02.06.26		2339	1573/V539/10001; / 1573/V539/10001	179.79	0.00	3,066,443.84	0.00
26 / 1277	18.05.26	IFA	26 / 126650	15.05.26	02.06.26		2313	1884/V513/10001; / 1884/V513/10001	177.60	0.00	3,066,621.44	0.00
26 / 1277	18.05.26	IFA	26 / 126938	15.05.26	02.06.26		2338	1639/V538/10001; / 1639/V538/10001	182.89	0.00	3,066,804.33	0.00
26 / 1277	18.05.26	IFA	26 / 126910	15.05.26	02.06.26		2337	1381/V537/10001; / 1381/V537/10001	172.56	0.00	3,066,976.89	0.00
26 / 1277	18.05.26	IFA	26 / 126922	15.05.26	02.06.26		2337	1393/V537/10001; / 1393/V537/10001	178.54	0.00	3,067,155.43	0.00
26 / 1277	18.05.26	IFA	26 / 126931	15.05.26	02.06.26		2337	1402/V537/10001; / 1402/V537/10001	171.75	0.00	3,067,327.18	0.00
26 / 1277	18.05.26	IFA	26 / 126095	15.05.26	02.06.26		24	9548/V002/10001; / 9548/V002/10001	179.97	0.00	3,067,507.15	0.00
26 / 1277	18.05.26	IFA	26 / 126100	15.05.26	02.06.26		24	9553/V002/10001; / 9553/V002/10001	184.67	0.00	3,067,691.82	0.00
26 / 1277	18.05.26	IFA	26 / 126102	15.05.26	02.06.26		24	9555/V002/10001; / 9555/V002/10001	179.03	0.00	3,067,870.85	0.00
26 / 1277	18.05.26	IFA	26 / 126145	15.05.26	02.06.26		24	9598/V002/10001; / 9598/V002/10001	186.91	0.00	3,068,057.76	0.00
26 / 1277	18.05.26	IFA	26 / 126150	15.05.26	02.06.26		24	9603/V002/10001; / 9603/V002/10001	176.75	0.00	3,068,234.51	0.00
26 / 1277	18.05.26	IFA	26 / 126168	15.05.26	02.06.26		24	9621/V002/10001; / 9621/V002/10001	181.45	0.00	3,068,415.96	0.00
26 / 1277	18.05.26	IFA	26 / 126803	15.05.26	02.06.26		2331	1808/V531/10001; / 1808/V531/10001	181.50	0.00	3,068,597.46	0.00
26 / 1277	18.05.26	IFA	26 / 126155	15.05.26	02.06.26		24	9608/V002/10001; / 9608/V002/10001	183.35	0.00	3,068,780.81	0.00
26 / 1277	18.05.26	IFA	26 / 126160	15.05.26	02.06.26		24	9613/V002/10001; / 9613/V002/10001	183.75	0.00	3,068,964.56	0.00
26 / 1277	18.05.26	IFA	26 / 126198	15.05.26	02.06.26		24	9651/V002/10001; / 9651/V002/10001	179.96	0.00	3,069,144.52	0.00
26 / 1277	18.05.26	IFA	26 / 126873	15.05.26	02.06.26		2334	2022/V534/10001; / 2022/V534/10001	172.56	0.00	3,069,317.08	0.00
26 / 1277	18.05.26	IFA	26 / 126778	15.05.26	02.06.26		2323	1452/V523/10001; / 1452/V523/10001	197.41	0.00	3,069,514.49	0.00
26 / 1277	18.05.26	IFA	26 / 126772	15.05.26	02.06.26		2323	1446/V523/10001; / 1446/V523/10001	197.28	0.00	3,069,711.77	0.00
26 / 1277	18.05.26	IFA	26 / 126974	15.05.26	02.06.26		2340	1794/V540/10001; / 1794/V540/10001	217.88	0.00	3,069,929.65	0.00
26 / 1277	18.05.26	IFA	26 / 127082	16.05.26	03.06.26		24	9693/V002/10001; / 9693/V002/10001	178.64	0.00	3,070,108.29	0.00
26 / 1277	18.05.26	IFA	26 / 127083	16.05.26	03.06.26		24	9694/V002/10001; / 9694/V002/10001	173.50	0.00	3,070,281.79	0.00
26 / 1277	18.05.26	IFA	26 / 127087	16.05.26	03.06.26		24	9698/V002/10001; / 9698/V002/10001	186.90	0.00	3,070,468.69	0.00
26 / 1277	18.05.26	IFA	26 / 127093	16.05.26	03.06.26		24	9704/V002/10001; / 9704/V002/10001	189.37	0.00	3,070,658.06	0.00
26 / 1277	18.05.26	IFA	26 / 127086	16.05.26	03.06.26		24	9697/V002/10001; / 9697/V002/10001	178.07	0.00	3,070,836.13	0.00
26 / 1277	18.05.26	IFA	26 / 127085	16.05.26	03.06.26		24	9696/V002/10001; / 9696/V002/10001	177.90	0.00	3,071,014.03	0.00
26 / 1277	18.05.26	IFA	26 / 127096	16.05.26	03.06.26		24	9707/V002/10001; / 9707/V002/10001	176.58	0.00	3,071,190.61	0.00
26 / 1277	18.05.26	IFA	26 / 127088	16.05.26	03.06.26		24	9699/V002/10001; / 9699/V002/10001	185.59	0.00	3,071,376.20	0.00
26 / 1277	18.05.26	IFA	26 / 127091	16.05.26	03.06.26		24	9702/V002/10001; / 9702/V002/10001	173.36	0.00	3,071,549.56	0.00
26 / 1277	18.05.26	IFA	26 / 127092	16.05.26	03.06.26		24	9703/V002/10001; / 9703/V002/10001	189.19	0.00	3,071,738.75	0.00
26 / 1277	18.05.26	IFA	26 / 128117	18.05.26	05.06.26		2324	1694/V524/10001; / 1694/V524/10001	178.22	0.00	3,071,916.97	0.00
26 / 1277	18.05.26	IFA	26 / 128573	18.05.26	05.06.26		24	9722/V002/10001; / 9722/V002/10001	170.04	0.00	3,072,087.01	0.00
26 / 1277	18.05.26	IFA	26 / 128633	18.05.26	05.06.26		24	9782/V002/10001; / 9782/V002/10001	180.71	0.00	3,072,267.72	0.00
26 / 1277	18.05.26	IFA	26 / 128692	18.05.26	05.06.26		24	9841/V002/10001; / 9841/V002/10001	177.82	0.00	3,072,445.54	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1277	18.05.26	IFA	26 / 128704	18.05.26	05.06.26		24	9853/V002/10001; / 9853/V002/10001	181.64	0.00	3,072,627.18	0.00
26 / 1277	18.05.26	IFA	26 / 128761	18.05.26	05.06.26		238	2065/V508/10001; / 2065/V508/10001	188.96	0.00	3,072,816.14	0.00
26 / 1277	18.05.26	IFA	26 / 128756	18.05.26	05.06.26		238	2060/V508/10001; / 2060/V508/10001	176.11	0.00	3,072,992.25	0.00
26 / 1277	18.05.26	IFA	26 / 128738	18.05.26	05.06.26		236	1667/V506/10001; / 1667/V506/10001	184.60	0.00	3,073,176.85	0.00
26 / 1277	18.05.26	IFA	26 / 128794	18.05.26	05.06.26		2323	1479/V523/10001; / 1479/V523/10001	137.58	0.00	3,073,314.43	0.00
26 / 1277	18.05.26	IFA	26 / 128131	18.05.26	05.06.26		2324	1708/V524/10001; / 1708/V524/10001	180.38	0.00	3,073,494.81	0.00
26 / 1277	18.05.26	IFA	26 / 128135	18.05.26	05.06.26		2324	1712/V524/10001; / 1712/V524/10001	187.69	0.00	3,073,682.50	0.00
26 / 1277	18.05.26	IFA	26 / 128107	18.05.26	05.06.26		2321	1089/V521/10001; / 1089/V521/10001	176.84	0.00	3,073,859.34	0.00
26 / 1277	18.05.26	IFA	26 / 128568	18.05.26	05.06.26		24	9717/V002/10001; / 9717/V002/10001	179.38	0.00	3,074,038.72	0.00
26 / 1277	18.05.26	IFA	26 / 128574	18.05.26	05.06.26		24	9723/V002/10001; / 9723/V002/10001	188.06	0.00	3,074,226.78	0.00
26 / 1277	18.05.26	IFA	26 / 128602	18.05.26	05.06.26		24	9751/V002/10001; / 9751/V002/10001	178.14	0.00	3,074,404.92	0.00
26 / 1277	18.05.26	IFA	26 / 128610	18.05.26	05.06.26		24	9759/V002/10001; / 9759/V002/10001	178.06	0.00	3,074,582.98	0.00
26 / 1277	18.05.26	IFA	26 / 128645	18.05.26	05.06.26		24	9794/V002/10001; / 9794/V002/10001	183.52	0.00	3,074,766.50	0.00
26 / 1277	18.05.26	IFA	26 / 128663	18.05.26	05.06.26		24	9812/V002/10001; / 9812/V002/10001	181.62	0.00	3,074,948.12	0.00
26 / 1277	18.05.26	IFA	26 / 128689	18.05.26	05.06.26		24	9838/V002/10001; / 9838/V002/10001	181.64	0.00	3,075,129.76	0.00
26 / 1277	18.05.26	IFA	26 / 128703	18.05.26	05.06.26		24	9852/V002/10001; / 9852/V002/10001	177.90	0.00	3,075,307.66	0.00
26 / 1277	18.05.26	IFA	26 / 128768	18.05.26	05.06.26		238	2072/V508/10001; / 2072/V508/10001	176.10	0.00	3,075,483.76	0.00
26 / 1277	18.05.26	IFA	26 / 128736	18.05.26	05.06.26		236	1665/V506/10001; / 1665/V506/10001	134.28	0.00	3,075,618.04	0.00
26 / 1277	18.05.26	IFA	26 / 128732	18.05.26	05.06.26		236	1661/V506/10001; / 1661/V506/10001	180.00	0.00	3,075,798.04	0.00
26 / 1277	18.05.26	IFA	26 / 128239	18.05.26	05.06.26		2335	1441/V535/10001; / 1441/V535/10001	170.20	0.00	3,075,968.24	0.00
26 / 1277	18.05.26	IFA	26 / 128241	18.05.26	05.06.26		2335	1443/V535/10001; / 1443/V535/10001	21.00	0.00	3,075,989.24	0.00
26 / 1277	18.05.26	IFA	26 / 128246	18.05.26	05.06.26		2335	1448/V535/10001; / 1448/V535/10001	89.07	0.00	3,076,078.31	0.00
26 / 1277	18.05.26	IFA	26 / 128178	18.05.26	05.06.26		2333	1788/V533/10001; / 1788/V533/10001	128.43	0.00	3,076,206.74	0.00
26 / 1277	18.05.26	IFA	26 / 128433	18.05.26	05.06.26		2365	1378/V565/10001; / 1378/V565/10001	176.32	0.00	3,076,383.06	0.00
26 / 1277	18.05.26	IFA	26 / 128336	18.05.26	05.06.26		2340	1812/V540/10001; / 1812/V540/10001	177.47	0.00	3,076,560.53	0.00
26 / 1277	18.05.26	IFA	26 / 127984	18.05.26	05.06.26		2313	1900/V513/10001; / 1900/V513/10001	173.51	0.00	3,076,734.04	0.00
26 / 1277	18.05.26	IFA	26 / 127937	18.05.26	05.06.26		2311	1831/V511/10001; / 1831/V511/10001	175.95	0.00	3,076,909.99	0.00
26 / 1277	18.05.26	IFA	26 / 127918	18.05.26	05.06.26		2310	1880/V510/10001; / 1880/V510/10001	182.30	0.00	3,077,092.29	0.00
26 / 1277	18.05.26	IFA	26 / 128256	18.05.26	05.06.26		2336	1723/V536/10001; / 1723/V536/10001	171.75	0.00	3,077,264.04	0.00
26 / 1277	18.05.26	IFA	26 / 127825	18.05.26	05.06.26		231	1097/V501/10001; / 1097/V501/10001	187.58	0.00	3,077,451.62	0.00
26 / 1277	18.05.26	IFA	26 / 128143	18.05.26	05.06.26		2331	1824/V531/10001; / 1824/V531/10001	176.11	0.00	3,077,627.73	0.00
26 / 1277	18.05.26	IFA	26 / 128146	18.05.26	05.06.26		2331	1827/V531/10001; / 1827/V531/10001	182.19	0.00	3,077,809.92	0.00
26 / 1277	18.05.26	IFA	26 / 128151	18.05.26	05.06.26		2331	1832/V531/10001; / 1832/V531/10001	176.80	0.00	3,077,986.72	0.00
26 / 1277	18.05.26	IFA	26 / 127907	18.05.26	05.06.26		239	1864/V509/10001; / 1864/V509/10001	178.40	0.00	3,078,165.12	0.00
26 / 1277	18.05.26	IFA	26 / 128234	18.05.26	05.06.26		2335	1436/V535/10001; / 1436/V535/10001	181.69	0.00	3,078,346.81	0.00
26 / 1277	18.05.26	IFA	26 / 128230	18.05.26	05.06.26		2334	2057/V534/10001; / 2057/V534/10001	187.21	0.00	3,078,534.02	0.00
26 / 1277	18.05.26	IFA	26 / 128209	18.05.26	05.06.26		2334	2036/V534/10001; / 2036/V534/10001	178.19	0.00	3,078,712.21	0.00
26 / 1277	18.05.26	IFA	26 / 128218	18.05.26	05.06.26		2334	2045/V534/10001; / 2045/V534/10001	179.74	0.00	3,078,891.95	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 1277	18.05.26	IFA	26 / 128168	18.05.26	05.06.26		2332	1714/V532/10001; / 1714/V532/10001	177.60	0.00	3,079,069.55	0.00
26 / 1277	18.05.26	IFA	26 / 128169	18.05.26	05.06.26		2332	1715/V532/10001; / 1715/V532/10001	183.70	0.00	3,079,253.25	0.00
26 / 1277	18.05.26	IFA	26 / 128148	18.05.26	05.06.26		2331	1829/V531/10001; / 1829/V531/10001	180.39	0.00	3,079,433.64	0.00
26 / 1277	18.05.26	IFA	26 / 127892	18.05.26	05.06.26		239	1849/V509/10001; / 1849/V509/10001	179.95	0.00	3,079,613.59	0.00
26 / 1277	18.05.26	IFA	26 / 127893	18.05.26	05.06.26		239	1850/V509/10001; / 1850/V509/10001	180.33	0.00	3,079,793.92	0.00
26 / 1277	18.05.26	IFA	26 / 127903	18.05.26	05.06.26		239	1860/V509/10001; / 1860/V509/10001	174.46	0.00	3,079,968.38	0.00
26 / 1277	18.05.26	IFA	26 / 128141	18.05.26	05.06.26		2331	1822/V531/10001; / 1822/V531/10001	175.05	0.00	3,080,143.43	0.00
26 / 1277	18.05.26	IFA	26 / 128121	18.05.26	05.06.26		2324	1698/V524/10001; / 1698/V524/10001	177.60	0.00	3,080,321.03	0.00
26 / 1277	18.05.26	IFA	26 / 128588	18.05.26	05.06.26		24	9737/V002/10001; / 9737/V002/10001	176.53	0.00	3,080,497.56	0.00
26 / 1277	18.05.26	IFA	26 / 128601	18.05.26	05.06.26		24	9750/V002/10001; / 9750/V002/10001	177.07	0.00	3,080,674.63	0.00
26 / 1277	18.05.26	IFA	26 / 128608	18.05.26	05.06.26		24	9757/V002/10001; / 9757/V002/10001	176.09	0.00	3,080,850.72	0.00
26 / 1277	18.05.26	IFA	26 / 128649	18.05.26	05.06.26		24	9798/V002/10001; / 9798/V002/10001	191.05	0.00	3,081,041.77	0.00
26 / 1277	18.05.26	IFA	26 / 128650	18.05.26	05.06.26		24	9799/V002/10001; / 9799/V002/10001	182.20	0.00	3,081,223.97	0.00
26 / 1277	18.05.26	IFA	26 / 128747	18.05.26	05.06.26		236	1676/V506/10001; / 1676/V506/10001	178.46	0.00	3,081,402.43	0.00
26 / 1277	18.05.26	IFA	26 / 128784	18.05.26	05.06.26		2323	1469/V523/10001; / 1469/V523/10001	132.76	0.00	3,081,535.19	0.00
26 / 1277	18.05.26	IFA	26 / 128779	18.05.26	05.06.26		2323	1464/V523/10001; / 1464/V523/10001	183.10	0.00	3,081,718.29	0.00
26 / 1277	18.05.26	IFA	26 / 128780	18.05.26	05.06.26		2323	1465/V523/10001; / 1465/V523/10001	196.13	0.00	3,081,914.42	0.00
26 / 1277	18.05.26	IFA	26 / 128562	18.05.26	05.06.26		24	9711/V002/10001; / 9711/V002/10001	178.46	0.00	3,082,092.88	0.00
26 / 1277	18.05.26	IFA	26 / 128566	18.05.26	05.06.26		24	9715/V002/10001; / 9715/V002/10001	176.21	0.00	3,082,269.09	0.00
26 / 1277	18.05.26	IFA	26 / 128579	18.05.26	05.06.26		24	9728/V002/10001; / 9728/V002/10001	185.41	0.00	3,082,454.50	0.00
26 / 1277	18.05.26	IFA	26 / 127960	18.05.26	05.06.26		2312	1940/V512/10001; / 1940/V512/10001	194.49	0.00	3,082,648.99	0.00
26 / 1277	18.05.26	IFA	26 / 128314	18.05.26	05.06.26		2339	1601/V539/10001; / 1601/V539/10001	191.03	0.00	3,082,840.02	0.00
26 / 1277	18.05.26	IFA	26 / 128315	18.05.26	05.06.26		2339	1602/V539/10001; / 1602/V539/10001	176.44	0.00	3,083,016.46	0.00
26 / 1277	18.05.26	IFA	26 / 128321	18.05.26	05.06.26		2339	1608/V539/10001; / 1608/V539/10001	173.65	0.00	3,083,190.11	0.00
26 / 1277	18.05.26	IFA	26 / 127973	18.05.26	05.06.26		2312	1953/V512/10001; / 1953/V512/10001	175.72	0.00	3,083,365.83	0.00
26 / 1277	18.05.26	IFA	26 / 128257	18.05.26	05.06.26		2336	1724/V536/10001; / 1724/V536/10001	177.12	0.00	3,083,542.95	0.00
26 / 1277	18.05.26	IFA	26 / 127815	18.05.26	05.06.26		231	1087/V501/10001; / 1087/V501/10001	184.39	0.00	3,083,727.34	0.00
26 / 1277	18.05.26	IFA	26 / 128231	18.05.26	05.06.26		2335	1433/V535/10001; / 1433/V535/10001	129.99	0.00	3,083,857.33	0.00
26 / 1277	18.05.26	IFA	26 / 128235	18.05.26	05.06.26		2335	1437/V535/10001; / 1437/V535/10001	181.63	0.00	3,084,038.96	0.00
26 / 1277	18.05.26	IFA	26 / 128250	18.05.26	05.06.26		2335	1452/V535/10001; / 1452/V535/10001	172.56	0.00	3,084,211.52	0.00
26 / 1277	18.05.26	IFA	26 / 128222	18.05.26	05.06.26		2334	2049/V534/10001; / 2049/V534/10001	178.29	0.00	3,084,389.81	0.00
26 / 1277	18.05.26	IFA	26 / 128191	18.05.26	05.06.26		2333	1801/V533/10001; / 1801/V533/10001	176.79	0.00	3,084,566.60	0.00
26 / 1277	18.05.26	IFA	26 / 128170	18.05.26	05.06.26		2332	1716/V532/10001; / 1716/V532/10001	178.88	0.00	3,084,745.48	0.00
26 / 1277	18.05.26	IFA	26 / 127901	18.05.26	05.06.26		239	1858/V509/10001; / 1858/V509/10001	183.04	0.00	3,084,928.52	0.00
26 / 1277	18.05.26	IFA	26 / 127821	18.05.26	05.06.26		231	1093/V501/10001; / 1093/V501/10001	185.66	0.00	3,085,114.18	0.00
26 / 1277	18.05.26	IFA	26 / 128240	18.05.26	05.06.26		2335	1442/V535/10001; / 1442/V535/10001	173.33	0.00	3,085,287.51	0.00
26 / 1277	18.05.26	IFA	26 / 128249	18.05.26	05.06.26		2335	1451/V535/10001; / 1451/V535/10001	177.17	0.00	3,085,464.68	0.00
26 / 1277	18.05.26	IFA	26 / 128251	18.05.26	05.06.26		2335	1453/V535/10001; / 1453/V535/10001	185.06	0.00	3,085,649.74	0.00

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Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1277	18.05.26	IFA	26 / 128217	18.05.26	05.06.26		2334	2044/V534/10001; / 2044/V534/10001	178.34	0.00	3,085,828.08	0.00
26 / 1277	18.05.26	IFA	26 / 127902	18.05.26	05.06.26		239	1859/V509/10001; / 1859/V509/10001	183.04	0.00	3,086,011.12	0.00
26 / 1277	18.05.26	IFA	26 / 128118	18.05.26	05.06.26		2324	1695/V524/10001; / 1695/V524/10001	180.25	0.00	3,086,191.37	0.00
26 / 1277	18.05.26	IFA	26 / 128350	18.05.26	05.06.26		2340	1826/V540/10001; / 1826/V540/10001	181.49	0.00	3,086,372.86	0.00
26 / 1277	18.05.26	IFA	26 / 128327	18.05.26	05.06.26		2339	1614/V539/10001; / 1614/V539/10001	176.76	0.00	3,086,549.62	0.00
26 / 1277	18.05.26	IFA	26 / 128329	18.05.26	05.06.26		2339	1616/V539/10001; / 1616/V539/10001	183.91	0.00	3,086,733.53	0.00
26 / 1277	18.05.26	IFA	26 / 128162	18.05.26	05.06.26		2332	1708/V532/10001; / 1708/V532/10001	181.75	0.00	3,086,915.28	0.00
26 / 1277	18.05.26	IFA	26 / 128167	18.05.26	05.06.26		2332	1713/V532/10001; / 1713/V532/10001	170.20	0.00	3,087,085.48	0.00
26 / 1277	18.05.26	IFA	26 / 128669	18.05.26	05.06.26		24	9818/V002/10001; / 9818/V002/10001	177.93	0.00	3,087,263.41	0.00
26 / 1277	18.05.26	IFA	26 / 128782	18.05.26	05.06.26		2323	1467/V523/10001; / 1467/V523/10001	194.74	0.00	3,087,458.15	0.00
26 / 1277	18.05.26	IFA	26 / 128570	18.05.26	05.06.26		24	9719/V002/10001; / 9719/V002/10001	173.84	0.00	3,087,631.99	0.00
26 / 1277	18.05.26	IFA	26 / 128572	18.05.26	05.06.26		24	9721/V002/10001; / 9721/V002/10001	178.22	0.00	3,087,810.21	0.00
26 / 1277	18.05.26	IFA	26 / 128582	18.05.26	05.06.26		24	9731/V002/10001; / 9731/V002/10001	177.20	0.00	3,087,987.41	0.00
26 / 1277	18.05.26	IFA	26 / 128583	18.05.26	05.06.26		24	9732/V002/10001; / 9732/V002/10001	178.27	0.00	3,088,165.68	0.00
26 / 1277	18.05.26	IFA	26 / 128607	18.05.26	05.06.26		24	9756/V002/10001; / 9756/V002/10001	178.07	0.00	3,088,343.75	0.00
26 / 1277	18.05.26	IFA	26 / 128651	18.05.26	05.06.26		24	9800/V002/10001; / 9800/V002/10001	178.82	0.00	3,088,522.57	0.00
26 / 1277	18.05.26	IFA	26 / 128193	18.05.26	05.06.26		2333	1803/V533/10001; / 1803/V533/10001	176.79	0.00	3,088,699.36	0.00
26 / 1277	18.05.26	IFA	26 / 128198	18.05.26	05.06.26		2333	1808/V533/10001; / 1808/V533/10001	183.11	0.00	3,088,882.47	0.00
26 / 1277	18.05.26	IFA	26 / 128003	18.05.26	05.06.26		2314	1316/V514/10001; / 1316/V514/10001	177.12	0.00	3,089,059.59	0.00
26 / 1277	18.05.26	IFA	26 / 127987	18.05.26	05.06.26		2313	1903/V513/10001; / 1903/V513/10001	191.10	0.00	3,089,250.69	0.00
26 / 1277	18.05.26	IFA	26 / 127959	18.05.26	05.06.26		2312	1939/V512/10001; / 1939/V512/10001	177.60	0.00	3,089,428.29	0.00
26 / 1277	18.05.26	IFA	26 / 128322	18.05.26	05.06.26		2339	1609/V539/10001; / 1609/V539/10001	179.55	0.00	3,089,607.84	0.00
26 / 1277	18.05.26	IFA	26 / 127948	18.05.26	05.06.26		2311	1842/V511/10001; / 1842/V511/10001	182.24	0.00	3,089,790.08	0.00
26 / 1277	18.05.26	IFA	26 / 128300	18.05.26	05.06.26		2338	1651/V538/10001; / 1651/V538/10001	178.89	0.00	3,089,968.97	0.00
26 / 1277	18.05.26	IFA	26 / 128305	18.05.26	05.06.26		2338	1656/V538/10001; / 1656/V538/10001	176.90	0.00	3,090,145.87	0.00
26 / 1277	18.05.26	IFA	26 / 128277	18.05.26	05.06.26		2337	1403/V537/10001; / 1403/V537/10001	173.84	0.00	3,090,319.71	0.00
26 / 1277	18.05.26	IFA	26 / 127919	18.05.26	05.06.26		2310	1881/V510/10001; / 1881/V510/10001	189.01	0.00	3,090,508.72	0.00
26 / 1277	18.05.26	IFA	26 / 128282	18.05.26	05.06.26		2337	1408/V537/10001; / 1408/V537/10001	180.36	0.00	3,090,689.08	0.00
26 / 1277	18.05.26	IFA	26 / 128289	18.05.26	05.06.26		2337	1415/V537/10001; / 1415/V537/10001	180.10	0.00	3,090,869.18	0.00
26 / 1277	18.05.26	IFA	26 / 127818	18.05.26	05.06.26		231	1090/V501/10001; / 1090/V501/10001	179.58	0.00	3,091,048.76	0.00
26 / 1277	18.05.26	IFA	26 / 128116	18.05.26	05.06.26		2324	1693/V524/10001; / 1693/V524/10001	176.21	0.00	3,091,224.97	0.00
26 / 1277	18.05.26	IFA	26 / 128136	18.05.26	05.06.26		2324	1713/V524/10001; / 1713/V524/10001	187.69	0.00	3,091,412.66	0.00
26 / 1277	18.05.26	IFA	26 / 128110	18.05.26	05.06.26		2321	1092/V521/10001; / 1092/V521/10001	184.31	0.00	3,091,596.97	0.00
26 / 1277	18.05.26	IFA	26 / 128685	18.05.26	05.06.26		24	9834/V002/10001; / 9834/V002/10001	173.34	0.00	3,091,770.31	0.00
26 / 1277	18.05.26	IFA	26 / 128737	18.05.26	05.06.26		236	1666/V506/10001; / 1666/V506/10001	183.69	0.00	3,091,954.00	0.00
26 / 1277	18.05.26	IFA	26 / 128729	18.05.26	05.06.26		236	1658/V506/10001; / 1658/V506/10001	182.64	0.00	3,092,136.64	0.00
26 / 1277	18.05.26	IFA	26 / 128777	18.05.26	05.06.26		2323	1462/V523/10001; / 1462/V523/10001	198.45	0.00	3,092,335.09	0.00
26 / 1277	18.05.26	IFA	26 / 128565	18.05.26	05.06.26		24	9714/V002/10001; / 9714/V002/10001	264.96	0.00	3,092,600.05	0.00

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26 / 1277	18.05.26	IFA	26 / 128569	18.05.26	05.06.26		24	9718/V002/10001; / 9718/V002/10001	133.80	0.00	3,092,733.85	0.00
26 / 1277	18.05.26	IFA	26 / 128575	18.05.26	05.06.26		24	9724/V002/10001; / 9724/V002/10001	180.89	0.00	3,092,914.74	0.00
26 / 1277	18.05.26	IFA	26 / 128577	18.05.26	05.06.26		24	9726/V002/10001; / 9726/V002/10001	176.98	0.00	3,093,091.72	0.00
26 / 1277	18.05.26	IFA	26 / 128578	18.05.26	05.06.26		24	9727/V002/10001; / 9727/V002/10001	171.77	0.00	3,093,263.49	0.00
26 / 1277	18.05.26	IFA	26 / 128581	18.05.26	05.06.26		24	9730/V002/10001; / 9730/V002/10001	174.66	0.00	3,093,438.15	0.00
26 / 1277	18.05.26	IFA	26 / 128584	18.05.26	05.06.26		24	9733/V002/10001; / 9733/V002/10001	188.22	0.00	3,093,626.37	0.00
26 / 1277	18.05.26	IFA	26 / 128591	18.05.26	05.06.26		24	9740/V002/10001; / 9740/V002/10001	170.18	0.00	3,093,796.55	0.00
26 / 1277	18.05.26	IFA	26 / 128592	18.05.26	05.06.26		24	9741/V002/10001; / 9741/V002/10001	179.57	0.00	3,093,976.12	0.00
26 / 1277	18.05.26	IFA	26 / 128596	18.05.26	05.06.26		24	9745/V002/10001; / 9745/V002/10001	178.63	0.00	3,094,154.75	0.00
26 / 1277	18.05.26	IFA	26 / 128619	18.05.26	05.06.26		24	9768/V002/10001; / 9768/V002/10001	178.28	0.00	3,094,333.03	0.00
26 / 1277	18.05.26	IFA	26 / 128039	18.05.26	05.06.26		2317	917/V517/10001; / 917/V517/10001	191.94	0.00	3,094,524.97	0.00
26 / 1277	18.05.26	IFA	26 / 127991	18.05.26	05.06.26		2313	1907/V513/10001; / 1907/V513/10001	189.30	0.00	3,094,714.27	0.00
26 / 1277	18.05.26	IFA	26 / 128325	18.05.26	05.06.26		2339	1612/V539/10001; / 1612/V539/10001	181.53	0.00	3,094,895.80	0.00
26 / 1277	18.05.26	IFA	26 / 128328	18.05.26	05.06.26		2339	1615/V539/10001; / 1615/V539/10001	183.58	0.00	3,095,079.38	0.00
26 / 1277	18.05.26	IFA	26 / 127816	18.05.26	05.06.26		231	1088/V501/10001; / 1088/V501/10001	182.56	0.00	3,095,261.94	0.00
26 / 1277	18.05.26	IFA	26 / 128245	18.05.26	05.06.26		2335	1447/V535/10001; / 1447/V535/10001	88.79	0.00	3,095,350.73	0.00
26 / 1277	18.05.26	IFA	26 / 128229	18.05.26	05.06.26		2334	2056/V534/10001; / 2056/V534/10001	184.98	0.00	3,095,535.71	0.00
26 / 1277	18.05.26	IFA	26 / 128207	18.05.26	05.06.26		2334	2034/V534/10001; / 2034/V534/10001	174.68	0.00	3,095,710.39	0.00
26 / 1277	18.05.26	IFA	26 / 127906	18.05.26	05.06.26		239	1863/V509/10001; / 1863/V509/10001	185.71	0.00	3,095,896.10	0.00
26 / 1277	18.05.26	IFA	26 / 128589	18.05.26	05.06.26		24	9738/V002/10001; / 9738/V002/10001	177.50	0.00	3,096,073.60	0.00
26 / 1277	18.05.26	IFA	26 / 128599	18.05.26	05.06.26		24	9748/V002/10001; / 9748/V002/10001	181.64	0.00	3,096,255.24	0.00
26 / 1277	18.05.26	IFA	26 / 128620	18.05.26	05.06.26		24	9769/V002/10001; / 9769/V002/10001	179.14	0.00	3,096,434.38	0.00
26 / 1277	18.05.26	IFA	26 / 128673	18.05.26	05.06.26		24	9822/V002/10001; / 9822/V002/10001	178.81	0.00	3,096,613.19	0.00
26 / 1277	18.05.26	IFA	26 / 128674	18.05.26	05.06.26		24	9823/V002/10001; / 9823/V002/10001	179.13	0.00	3,096,792.32	0.00
26 / 1277	18.05.26	IFA	26 / 128675	18.05.26	05.06.26		24	9824/V002/10001; / 9824/V002/10001	183.74	0.00	3,096,976.06	0.00
26 / 1277	18.05.26	IFA	26 / 128676	18.05.26	05.06.26		24	9825/V002/10001; / 9825/V002/10001	177.90	0.00	3,097,153.96	0.00
26 / 1277	18.05.26	IFA	26 / 128680	18.05.26	05.06.26		24	9829/V002/10001; / 9829/V002/10001	184.83	0.00	3,097,338.79	0.00
26 / 1277	18.05.26	IFA	26 / 128694	18.05.26	05.06.26		24	9843/V002/10001; / 9843/V002/10001	178.82	0.00	3,097,517.61	0.00
26 / 1277	18.05.26	IFA	26 / 128699	18.05.26	05.06.26		24	9848/V002/10001; / 9848/V002/10001	175.99	0.00	3,097,693.60	0.00
26 / 1277	18.05.26	IFA	26 / 128763	18.05.26	05.06.26		238	2067/V508/10001; / 2067/V508/10001	189.30	0.00	3,097,882.90	0.00
26 / 1277	18.05.26	IFA	26 / 128783	18.05.26	05.06.26		2323	1468/V523/10001; / 1468/V523/10001	199.36	0.00	3,098,082.26	0.00
26 / 1277	18.05.26	IFA	26 / 128294	18.05.26	05.06.26		2337	1420/V537/10001; / 1420/V537/10001	180.03	0.00	3,098,262.29	0.00
26 / 1277	18.05.26	IFA	26 / 128067	18.05.26	05.06.26		2318	1940/V518/10001; / 1940/V518/10001	178.09	0.00	3,098,440.38	0.00
26 / 1277	18.05.26	IFA	26 / 128052	18.05.26	05.06.26		2318	1925/V518/10001; / 1925/V518/10001	184.31	0.00	3,098,624.69	0.00
26 / 1277	18.05.26	IFA	26 / 128338	18.05.26	05.06.26		2340	1814/V540/10001; / 1814/V540/10001	176.79	0.00	3,098,801.48	0.00
26 / 1277	18.05.26	IFA	26 / 127983	18.05.26	05.06.26		2313	1899/V513/10001; / 1899/V513/10001	176.90	0.00	3,098,978.38	0.00
26 / 1277	18.05.26	IFA	26 / 128330	18.05.26	05.06.26		2339	1617/V539/10001; / 1617/V539/10001	184.31	0.00	3,099,162.69	0.00
26 / 1277	18.05.26	IFA	26 / 128316	18.05.26	05.06.26		2339	1603/V539/10001; / 1603/V539/10001	197.12	0.00	3,099,359.81	0.00

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26 / 1277	18.05.26	IFA	26 / 127975	18.05.26	05.06.26		2312	1958/V512/10001; / 1958/V512/10001	175.45	0.00	3,099,535.26	0.00
26 / 1277	18.05.26	IFA	26 / 128298	18.05.26	05.06.26		2338	1649/V538/10001; / 1649/V538/10001	176.55	0.00	3,099,711.81	0.00
26 / 1277	18.05.26	IFA	26 / 128296	18.05.26	05.06.26		2337	1422/V537/10001; / 1422/V537/10001	173.89	0.00	3,099,885.70	0.00
26 / 1277	18.05.26	IFA	26 / 128278	18.05.26	05.06.26		2337	1404/V537/10001; / 1404/V537/10001	158.36	0.00	3,100,044.06	0.00
26 / 1277	18.05.26	IFA	26 / 128285	18.05.26	05.06.26		2337	1411/V537/10001; / 1411/V537/10001	173.85	0.00	3,100,217.91	0.00
26 / 1277	18.05.26	IFA	26 / 128258	18.05.26	05.06.26		2336	1725/V536/10001; / 1725/V536/10001	134.14	0.00	3,100,352.05	0.00
26 / 1277	18.05.26	IFA	26 / 128163	18.05.26	05.06.26		2332	1709/V532/10001; / 1709/V532/10001	176.10	0.00	3,100,528.15	0.00
26 / 1277	18.05.26	IFA	26 / 128164	18.05.26	05.06.26		2332	1710/V532/10001; / 1710/V532/10001	180.38	0.00	3,100,708.53	0.00
26 / 1277	18.05.26	IFA	26 / 128173	18.05.26	05.06.26		2332	1719/V532/10001; / 1719/V532/10001	201.42	0.00	3,100,909.95	0.00
26 / 1277	18.05.26	IFA	26 / 127895	18.05.26	05.06.26		239	1852/V509/10001; / 1852/V509/10001	174.45	0.00	3,101,084.40	0.00
26 / 1277	18.05.26	IFA	26 / 128567	18.05.26	05.06.26		24	9716/V002/10001; / 9716/V002/10001	177.14	0.00	3,101,261.54	0.00
26 / 1277	18.05.26	IFA	26 / 128580	18.05.26	05.06.26		24	9729/V002/10001; / 9729/V002/10001	177.73	0.00	3,101,439.27	0.00
26 / 1277	18.05.26	IFA	26 / 128590	18.05.26	05.06.26		24	9739/V002/10001; / 9739/V002/10001	178.65	0.00	3,101,617.92	0.00
26 / 1277	18.05.26	IFA	26 / 128593	18.05.26	05.06.26		24	9742/V002/10001; / 9742/V002/10001	178.63	0.00	3,101,796.55	0.00
26 / 1277	18.05.26	IFA	26 / 128604	18.05.26	05.06.26		24	9753/V002/10001; / 9753/V002/10001	178.65	0.00	3,101,975.20	0.00
26 / 1277	18.05.26	IFA	26 / 128609	18.05.26	05.06.26		24	9758/V002/10001; / 9758/V002/10001	178.82	0.00	3,102,154.02	0.00
26 / 1277	18.05.26	IFA	26 / 128614	18.05.26	05.06.26		24	9763/V002/10001; / 9763/V002/10001	182.52	0.00	3,102,336.54	0.00
26 / 1277	18.05.26	IFA	26 / 128648	18.05.26	05.06.26		24	9797/V002/10001; / 9797/V002/10001	184.27	0.00	3,102,520.81	0.00
26 / 1277	18.05.26	IFA	26 / 128657	18.05.26	05.06.26		24	9806/V002/10001; / 9806/V002/10001	178.82	0.00	3,102,699.63	0.00
26 / 1277	18.05.26	IFA	26 / 128662	18.05.26	05.06.26		24	9811/V002/10001; / 9811/V002/10001	179.38	0.00	3,102,879.01	0.00
26 / 1277	18.05.26	IFA	26 / 128691	18.05.26	05.06.26		24	9840/V002/10001; / 9840/V002/10001	223.31	0.00	3,103,102.32	0.00
26 / 1277	18.05.26	IFA	26 / 128764	18.05.26	05.06.26		238	2068/V508/10001; / 2068/V508/10001	178.89	0.00	3,103,281.21	0.00
26 / 1277	18.05.26	IFA	26 / 128075	18.05.26	05.06.26		2320	1975/V520/10001; / 1975/V520/10001	182.99	0.00	3,103,464.20	0.00
26 / 1277	18.05.26	IFA	26 / 128041	18.05.26	05.06.26		2317	919/V517/10001; / 919/V517/10001	177.18	0.00	3,103,641.38	0.00
26 / 1277	18.05.26	IFA	26 / 127873	18.05.26	05.06.26		234	1971/V504/10001; / 1971/V504/10001	178.19	0.00	3,103,819.57	0.00
26 / 1277	18.05.26	IFA	26 / 127951	18.05.26	05.06.26		2311	1845/V511/10001; / 1845/V511/10001	182.54	0.00	3,104,002.11	0.00
26 / 1277	18.05.26	IFA	26 / 128301	18.05.26	05.06.26		2338	1652/V538/10001; / 1652/V538/10001	175.98	0.00	3,104,178.09	0.00
26 / 1277	18.05.26	IFA	26 / 128267	18.05.26	05.06.26		2336	1734/V536/10001; / 1734/V536/10001	178.41	0.00	3,104,356.50	0.00
26 / 1277	18.05.26	IFA	26 / 128233	18.05.26	05.06.26		2335	1435/V535/10001; / 1435/V535/10001	88.05	0.00	3,104,444.55	0.00
26 / 1277	18.05.26	IFA	26 / 128236	18.05.26	05.06.26		2335	1438/V535/10001; / 1438/V535/10001	180.96	0.00	3,104,625.51	0.00
26 / 1277	18.05.26	IFA	26 / 128248	18.05.26	05.06.26		2335	1450/V535/10001; / 1450/V535/10001	175.24	0.00	3,104,800.75	0.00
26 / 1277	18.05.26	IFA	26 / 128226	18.05.26	05.06.26		2334	2053/V534/10001; / 2053/V534/10001	178.51	0.00	3,104,979.26	0.00
26 / 1277	18.05.26	IFA	26 / 128195	18.05.26	05.06.26		2333	1805/V533/10001; / 1805/V533/10001	177.12	0.00	3,105,156.38	0.00
26 / 1277	18.05.26	IFA	26 / 128439	18.05.26	05.06.26		2365	1384/V565/10001; / 1384/V565/10001	186.86	0.00	3,105,343.24	0.00
26 / 1277	18.05.26	IFA	26 / 128112	18.05.26	05.06.26		2321	1094/V521/10001; / 1094/V521/10001	174.71	0.00	3,105,517.95	0.00
26 / 1277	18.05.26	IFA	26 / 128072	18.05.26	05.06.26		2320	1972/V520/10001; / 1972/V520/10001	188.60	0.00	3,105,706.55	0.00
26 / 1277	18.05.26	IFA	26 / 128065	18.05.26	05.06.26		2318	1938/V518/10001; / 1938/V518/10001	189.33	0.00	3,105,895.88	0.00
26 / 1277	18.05.26	IFA	26 / 128347	18.05.26	05.06.26		2340	1823/V540/10001; / 1823/V540/10001	175.40	0.00	3,106,071.28	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1277	18.05.26	IFA	26 / 128352	18.05.26	05.06.26		2340	1828/V540/10001; / 1828/V540/10001	174.71	0.00	3,106,245.99	0.00
26 / 1277	18.05.26	IFA	26 / 127879	18.05.26	05.06.26		234	1977/V504/10001; / 1977/V504/10001	177.80	0.00	3,106,423.79	0.00
26 / 1277	18.05.26	IFA	26 / 128324	18.05.26	05.06.26		2339	1611/V539/10001; / 1611/V539/10001	178.92	0.00	3,106,602.71	0.00
26 / 1277	18.05.26	IFA	26 / 128323	18.05.26	05.06.26		2339	1610/V539/10001; / 1610/V539/10001	177.70	0.00	3,106,780.41	0.00
26 / 1277	18.05.26	IFA	26 / 128310	18.05.26	05.06.26		2338	1661/V538/10001; / 1661/V538/10001	171.75	0.00	3,106,952.16	0.00
26 / 1277	18.05.26	IFA	26 / 127938	18.05.26	05.06.26		2311	1832/V511/10001; / 1832/V511/10001	177.13	0.00	3,107,129.29	0.00
26 / 1277	18.05.26	IFA	26 / 127822	18.05.26	05.06.26		231	1094/V501/10001; / 1094/V501/10001	176.84	0.00	3,107,306.13	0.00
26 / 1277	18.05.26	IFA	26 / 128172	18.05.26	05.06.26		2332	1718/V532/10001; / 1718/V532/10001	180.28	0.00	3,107,486.41	0.00
26 / 1277	18.05.26	IFA	26 / 128149	18.05.26	05.06.26		2331	1830/V531/10001; / 1830/V531/10001	176.80	0.00	3,107,663.21	0.00
26 / 1277	18.05.26	IFA	26 / 127854	18.05.26	05.06.26		233	1797/V503/10001; / 1797/V503/10001	178.92	0.00	3,107,842.13	0.00
26 / 1277	18.05.26	IFA	26 / 128127	18.05.26	05.06.26		2324	1704/V524/10001; / 1704/V524/10001	188.28	0.00	3,108,030.41	0.00
26 / 1277	18.05.26	IFA	26 / 128595	18.05.26	05.06.26		24	9744/V002/10001; / 9744/V002/10001	170.18	0.00	3,108,200.59	0.00
26 / 1277	18.05.26	IFA	26 / 128618	18.05.26	05.06.26		24	9767/V002/10001; / 9767/V002/10001	178.87	0.00	3,108,379.46	0.00
26 / 1277	18.05.26	IFA	26 / 128647	18.05.26	05.06.26		24	9796/V002/10001; / 9796/V002/10001	183.35	0.00	3,108,562.81	0.00
26 / 1277	18.05.26	IFA	26 / 128654	18.05.26	05.06.26		24	9803/V002/10001; / 9803/V002/10001	135.48	0.00	3,108,698.29	0.00
26 / 1277	18.05.26	IFA	26 / 128678	18.05.26	05.06.26		24	9827/V002/10001; / 9827/V002/10001	181.64	0.00	3,108,879.93	0.00
26 / 1277	18.05.26	IFA	26 / 128701	18.05.26	05.06.26		24	9850/V002/10001; / 9850/V002/10001	177.82	0.00	3,109,057.75	0.00
26 / 1277	18.05.26	IFA	26 / 128767	18.05.26	05.06.26		238	2071/V508/10001; / 2071/V508/10001	183.58	0.00	3,109,241.33	0.00
26 / 1277	18.05.26	IFA	26 / 128735	18.05.26	05.06.26		236	1664/V506/10001; / 1664/V506/10001	184.31	0.00	3,109,425.64	0.00
26 / 1277	18.05.26	IFA	26 / 128776	18.05.26	05.06.26		2323	1461/V523/10001; / 1461/V523/10001	196.43	0.00	3,109,622.07	0.00
26 / 1277	18.05.26	IFA	26 / 128781	18.05.26	05.06.26		2323	1466/V523/10001; / 1466/V523/10001	197.67	0.00	3,109,819.74	0.00
26 / 1277	18.05.26	IFA	26 / 128232	18.05.26	05.06.26		2335	1434/V535/10001; / 1434/V535/10001	173.15	0.00	3,109,992.89	0.00
26 / 1277	18.05.26	IFA	26 / 128252	18.05.26	05.06.26		2335	1454/V535/10001; / 1454/V535/10001	178.22	0.00	3,110,171.11	0.00
26 / 1277	18.05.26	IFA	26 / 128111	18.05.26	05.06.26		2321	1093/V521/10001; / 1093/V521/10001	131.00	0.00	3,110,302.11	0.00
26 / 1277	18.05.26	IFA	26 / 128101	18.05.26	05.06.26		2321	1083/V521/10001; / 1083/V521/10001	183.58	0.00	3,110,485.69	0.00
26 / 1288	19.05.26	K	26 / 99776	22.04.26	10.05.26	19.05.26	1	ZABA, PROVIZIJA FAKTORING /	0.00	10,644.63	3,099,841.06	0.00
26 / 1286	19.05.26	ŽRN	26 / 99956	24.04.26	12.05.26	19.05.26	1	upl /	0.00	789,355.37	2,310,485.69	0.00
26 / 1313	21.05.26	IFA	26 / 128862	19.05.26	06.06.26		24	9916/V002/10001; / 9916/V002/10001	176.97	0.00	2,310,662.66	0.00
26 / 1313	21.05.26	IFA	26 / 129727	19.05.26	06.06.26		2339	1638/V539/10001; / 1638/V539/10001	176.75	0.00	2,310,839.41	0.00
26 / 1313	21.05.26	IFA	26 / 129722	19.05.26	06.06.26		2339	1633/V539/10001; / 1633/V539/10001	178.92	0.00	2,311,018.33	0.00
26 / 1313	21.05.26	IFA	26 / 128900	19.05.26	06.06.26		24	9954/V002/10001; / 9954/V002/10001	178.07	0.00	2,311,196.40	0.00
26 / 1313	21.05.26	IFA	26 / 129460	19.05.26	06.06.26		2320	2008/V520/10001; / 2008/V520/10001	186.40	0.00	2,311,382.80	0.00
26 / 1313	21.05.26	IFA	26 / 129682	19.05.26	06.06.26		2337	1441/V537/10001; / 1441/V537/10001	176.21	0.00	2,311,559.01	0.00
26 / 1313	21.05.26	IFA	26 / 128911	19.05.26	06.06.26		24	9965/V002/10001; / 9965/V002/10001	180.89	0.00	2,311,739.90	0.00
26 / 1313	21.05.26	IFA	26 / 129479	19.05.26	06.06.26		2321	1103/V521/10001; / 1103/V521/10001	176.10	0.00	2,311,916.00	0.00
26 / 1313	21.05.26	IFA	26 / 129708	19.05.26	06.06.26		2338	1686/V538/10001; / 1686/V538/10001	173.89	0.00	2,312,089.89	0.00
26 / 1313	21.05.26	IFA	26 / 129533	19.05.26	06.06.26		2331	1845/V531/10001; / 1845/V531/10001	184.39	0.00	2,312,274.28	0.00
26 / 1313	21.05.26	IFA	26 / 129535	19.05.26	06.06.26		2331	1847/V531/10001; / 1847/V531/10001	178.19	0.00	2,312,452.47	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1313	21.05.26	IFA	26 / 129271	19.05.26	06.06.26		2310	1895/V510/10001; / 1895/V510/10001	189.82	0.00	2,312,642.29	0.00
26 / 1313	21.05.26	IFA	26 / 129751	19.05.26	06.06.26		2340	1853/V540/10001; / 1853/V540/10001	175.85	0.00	2,312,818.14	0.00
26 / 1313	21.05.26	IFA	26 / 129753	19.05.26	06.06.26		2340	1855/V540/10001; / 1855/V540/10001	178.92	0.00	2,312,997.06	0.00
26 / 1313	21.05.26	IFA	26 / 128820	19.05.26	06.06.26		24	9874/V002/10001; / 9874/V002/10001	181.28	0.00	2,313,178.34	0.00
26 / 1313	21.05.26	IFA	26 / 128830	19.05.26	06.06.26		24	9884/V002/10001; / 9884/V002/10001	178.03	0.00	2,313,356.37	0.00
26 / 1313	21.05.26	IFA	26 / 129507	19.05.26	06.06.26		2323	1500/V523/10001; / 1500/V523/10001	197.40	0.00	2,313,553.77	0.00
26 / 1313	21.05.26	IFA	26 / 129125	19.05.26	06.06.26		231	1103/V501/10001; / 1103/V501/10001	176.29	0.00	2,313,730.06	0.00
26 / 1313	21.05.26	IFA	26 / 129136	19.05.26	06.06.26		231	1114/V501/10001; / 1114/V501/10001	192.94	0.00	2,313,923.00	0.00
26 / 1313	21.05.26	IFA	26 / 128847	19.05.26	06.06.26		24	9901/V002/10001; / 9901/V002/10001	184.59	0.00	2,314,107.59	0.00
26 / 1313	21.05.26	IFA	26 / 128848	19.05.26	06.06.26		24	9902/V002/10001; / 9902/V002/10001	177.18	0.00	2,314,284.77	0.00
26 / 1313	21.05.26	IFA	26 / 129714	19.05.26	06.06.26		2339	1625/V539/10001; / 1625/V539/10001	184.26	0.00	2,314,469.03	0.00
26 / 1313	21.05.26	IFA	26 / 129716	19.05.26	06.06.26		2339	1627/V539/10001; / 1627/V539/10001	176.90	0.00	2,314,645.93	0.00
26 / 1313	21.05.26	IFA	26 / 129723	19.05.26	06.06.26		2339	1634/V539/10001; / 1634/V539/10001	179.21	0.00	2,314,825.14	0.00
26 / 1313	21.05.26	IFA	26 / 129705	19.05.26	06.06.26		2338	1683/V538/10001; / 1683/V538/10001	178.68	0.00	2,315,003.82	0.00
26 / 1313	21.05.26	IFA	26 / 129707	19.05.26	06.06.26		2338	1685/V538/10001; / 1685/V538/10001	170.20	0.00	2,315,174.02	0.00
26 / 1313	21.05.26	IFA	26 / 129680	19.05.26	06.06.26		2337	1439/V537/10001; / 1439/V537/10001	171.75	0.00	2,315,345.77	0.00
26 / 1313	21.05.26	IFA	26 / 129626	19.05.26	06.06.26		2335	1462/V535/10001; / 1462/V535/10001	177.06	0.00	2,315,522.83	0.00
26 / 1313	21.05.26	IFA	26 / 129630	19.05.26	06.06.26		2335	1466/V535/10001; / 1466/V535/10001	181.49	0.00	2,315,704.32	0.00
26 / 1313	21.05.26	IFA	26 / 129632	19.05.26	06.06.26		2335	1468/V535/10001; / 1468/V535/10001	176.11	0.00	2,315,880.43	0.00
26 / 1313	21.05.26	IFA	26 / 129628	19.05.26	06.06.26		2335	1464/V535/10001; / 1464/V535/10001	175.24	0.00	2,316,055.67	0.00
26 / 1313	21.05.26	IFA	26 / 129629	19.05.26	06.06.26		2335	1465/V535/10001; / 1465/V535/10001	175.74	0.00	2,316,231.41	0.00
26 / 1313	21.05.26	IFA	26 / 129681	19.05.26	06.06.26		2337	1440/V537/10001; / 1440/V537/10001	171.75	0.00	2,316,403.16	0.00
26 / 1313	21.05.26	IFA	26 / 129664	19.05.26	06.06.26		2337	1423/V537/10001; / 1423/V537/10001	186.89	0.00	2,316,590.05	0.00
26 / 1313	21.05.26	IFA	26 / 129645	19.05.26	06.06.26		2336	1749/V536/10001; / 1749/V536/10001	180.90	0.00	2,316,770.95	0.00
26 / 1313	21.05.26	IFA	26 / 129447	19.05.26	06.06.26		2318	1964/V518/10001; / 1964/V518/10001	178.20	0.00	2,316,949.15	0.00
26 / 1313	21.05.26	IFA	26 / 129625	19.05.26	06.06.26		2335	1461/V535/10001; / 1461/V535/10001	173.15	0.00	2,317,122.30	0.00
26 / 1313	21.05.26	IFA	26 / 129633	19.05.26	06.06.26		2335	1469/V535/10001; / 1469/V535/10001	173.37	0.00	2,317,295.67	0.00
26 / 1313	21.05.26	IFA	26 / 129371	19.05.26	06.06.26		2314	1335/V514/10001; / 1335/V514/10001	180.33	0.00	2,317,476.00	0.00
26 / 1313	21.05.26	IFA	26 / 129378	19.05.26	06.06.26		2314	1342/V514/10001; / 1342/V514/10001	190.36	0.00	2,317,666.36	0.00
26 / 1313	21.05.26	IFA	26 / 129557	19.05.26	06.06.26		2332	1726/V532/10001; / 1726/V532/10001	180.28	0.00	2,317,846.64	0.00
26 / 1313	21.05.26	IFA	26 / 129563	19.05.26	06.06.26		2332	1732/V532/10001; / 1732/V532/10001	183.58	0.00	2,318,030.22	0.00
26 / 1313	21.05.26	IFA	26 / 129532	19.05.26	06.06.26		2331	1844/V531/10001; / 1844/V531/10001	184.31	0.00	2,318,214.53	0.00
26 / 1313	21.05.26	IFA	26 / 129732	19.05.26	06.06.26		2340	1834/V540/10001; / 1834/V540/10001	175.85	0.00	2,318,390.38	0.00
26 / 1313	21.05.26	IFA	26 / 128802	19.05.26	06.06.26		24	9856/V002/10001; / 9856/V002/10001	178.65	0.00	2,318,569.03	0.00
26 / 1313	21.05.26	IFA	26 / 128826	19.05.26	06.06.26		24	9880/V002/10001; / 9880/V002/10001	177.14	0.00	2,318,746.17	0.00
26 / 1313	21.05.26	IFA	26 / 128832	19.05.26	06.06.26		24	9886/V002/10001; / 9886/V002/10001	178.81	0.00	2,318,924.98	0.00
26 / 1313	21.05.26	IFA	26 / 129488	19.05.26	06.06.26		2323	1481/V523/10001; / 1481/V523/10001	138.85	0.00	2,319,063.83	0.00
26 / 1313	21.05.26	IFA	26 / 129491	19.05.26	06.06.26		2323	1484/V523/10001; / 1484/V523/10001	196.95	0.00	2,319,260.78	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1313	21.05.26	IFA	26 / 129494	19.05.26	06.06.26		2323	1487/V523/10001; / 1487/V523/10001	199.89	0.00	2,319,460.67	0.00
26 / 1313	21.05.26	IFA	26 / 129129	19.05.26	06.06.26		231	1107/V501/10001; / 1107/V501/10001	183.63	0.00	2,319,644.30	0.00
26 / 1313	21.05.26	IFA	26 / 128851	19.05.26	06.06.26		24	9905/V002/10001; / 9905/V002/10001	174.40	0.00	2,319,818.70	0.00
26 / 1313	21.05.26	IFA	26 / 129729	19.05.26	06.06.26		2339	1640/V539/10001; / 1640/V539/10001	187.69	0.00	2,320,006.39	0.00
26 / 1313	21.05.26	IFA	26 / 129711	19.05.26	06.06.26		2339	1622/V539/10001; / 1622/V539/10001	185.71	0.00	2,320,192.10	0.00
26 / 1313	21.05.26	IFA	26 / 129601	19.05.26	06.06.26		2334	2058/V534/10001; / 2058/V534/10001	170.20	0.00	2,320,362.30	0.00
26 / 1313	21.05.26	IFA	26 / 129614	19.05.26	06.06.26		2334	2071/V534/10001; / 2071/V534/10001	178.88	0.00	2,320,541.18	0.00
26 / 1313	21.05.26	IFA	26 / 129362	19.05.26	06.06.26		2314	1326/V514/10001; / 1326/V514/10001	179.95	0.00	2,320,721.13	0.00
26 / 1313	21.05.26	IFA	26 / 129364	19.05.26	06.06.26		2314	1328/V514/10001; / 1328/V514/10001	184.44	0.00	2,320,905.57	0.00
26 / 1313	21.05.26	IFA	26 / 129585	19.05.26	06.06.26		2333	1816/V533/10001; / 1816/V533/10001	176.91	0.00	2,321,082.48	0.00
26 / 1313	21.05.26	IFA	26 / 129761	19.05.26	06.06.26		2360	1605/V560/10001; / 1605/V560/10001	217.16	0.00	2,321,299.64	0.00
26 / 1313	21.05.26	IFA	26 / 129560	19.05.26	06.06.26		2332	1729/V532/10001; / 1729/V532/10001	180.95	0.00	2,321,480.59	0.00
26 / 1313	21.05.26	IFA	26 / 129207	19.05.26	06.06.26		236	1684/V506/10001; / 1684/V506/10001	189.30	0.00	2,321,669.89	0.00
26 / 1313	21.05.26	IFA	26 / 129162	19.05.26	06.06.26		233	1823/V503/10001; / 1823/V503/10001	193.65	0.00	2,321,863.54	0.00
26 / 1313	21.05.26	IFA	26 / 129514	19.05.26	06.06.26		2324	1723/V524/10001; / 1723/V524/10001	177.12	0.00	2,322,040.66	0.00
26 / 1313	21.05.26	IFA	26 / 128819	19.05.26	06.06.26		24	9873/V002/10001; / 9873/V002/10001	186.90	0.00	2,322,227.56	0.00
26 / 1313	21.05.26	IFA	26 / 128824	19.05.26	06.06.26		24	9878/V002/10001; / 9878/V002/10001	175.99	0.00	2,322,403.55	0.00
26 / 1313	21.05.26	IFA	26 / 128828	19.05.26	06.06.26		24	9882/V002/10001; / 9882/V002/10001	178.64	0.00	2,322,582.19	0.00
26 / 1313	21.05.26	IFA	26 / 129180	19.05.26	06.06.26		234	1997/V504/10001; / 1997/V504/10001	191.16	0.00	2,322,773.35	0.00
26 / 1313	21.05.26	IFA	26 / 129498	19.05.26	06.06.26		2323	1491/V523/10001; / 1491/V523/10001	134.14	0.00	2,322,907.49	0.00
26 / 1313	21.05.26	IFA	26 / 128850	19.05.26	06.06.26		24	9904/V002/10001; / 9904/V002/10001	177.50	0.00	2,323,084.99	0.00
26 / 1313	21.05.26	IFA	26 / 129704	19.05.26	06.06.26		2338	1682/V538/10001; / 1682/V538/10001	170.20	0.00	2,323,255.19	0.00
26 / 1313	21.05.26	IFA	26 / 129709	19.05.26	06.06.26		2338	1687/V538/10001; / 1687/V538/10001	219.25	0.00	2,323,474.44	0.00
26 / 1313	21.05.26	IFA	26 / 129436	19.05.26	06.06.26		2318	1953/V518/10001; / 1953/V518/10001	183.91	0.00	2,323,658.35	0.00
26 / 1313	21.05.26	IFA	26 / 129372	19.05.26	06.06.26		2314	1336/V514/10001; / 1336/V514/10001	177.49	0.00	2,323,835.84	0.00
26 / 1313	21.05.26	IFA	26 / 129774	19.05.26	06.06.26		2360	1618/V560/10001; / 1618/V560/10001	182.30	0.00	2,324,018.14	0.00
26 / 1313	21.05.26	IFA	26 / 129329	19.05.26	06.06.26		2312	1972/V512/10001; / 1972/V512/10001	185.71	0.00	2,324,203.85	0.00
26 / 1313	21.05.26	IFA	26 / 129574	19.05.26	06.06.26		2332	1743/V532/10001; / 1743/V532/10001	200.14	0.00	2,324,403.99	0.00
26 / 1313	21.05.26	IFA	26 / 129311	19.05.26	06.06.26		2311	1865/V511/10001; / 1865/V511/10001	183.04	0.00	2,324,587.03	0.00
26 / 1313	21.05.26	IFA	26 / 129147	19.05.26	06.06.26		233	1808/V503/10001; / 1808/V503/10001	186.88	0.00	2,324,773.91	0.00
26 / 1313	21.05.26	IFA	26 / 129731	19.05.26	06.06.26		2340	1833/V540/10001; / 1833/V540/10001	184.26	0.00	2,324,958.17	0.00
26 / 1313	21.05.26	IFA	26 / 128815	19.05.26	06.06.26		24	9869/V002/10001; / 9869/V002/10001	178.82	0.00	2,325,136.99	0.00
26 / 1313	21.05.26	IFA	26 / 129137	19.05.26	06.06.26		231	1115/V501/10001; / 1115/V501/10001	179.09	0.00	2,325,316.08	0.00
26 / 1313	21.05.26	IFA	26 / 128884	19.05.26	06.06.26		24	9938/V002/10001; / 9938/V002/10001	184.59	0.00	2,325,500.67	0.00
26 / 1313	21.05.26	IFA	26 / 129715	19.05.26	06.06.26		2339	1626/V539/10001; / 1626/V539/10001	134.54	0.00	2,325,635.21	0.00
26 / 1313	21.05.26	IFA	26 / 128904	19.05.26	06.06.26		24	9958/V002/10001; / 9958/V002/10001	178.63	0.00	2,325,813.84	0.00
26 / 1313	21.05.26	IFA	26 / 128907	19.05.26	06.06.26		24	9961/V002/10001; / 9961/V002/10001	179.97	0.00	2,325,993.81	0.00
26 / 1313	21.05.26	IFA	26 / 129259	19.05.26	06.06.26		239	1884/V509/10001; / 1884/V509/10001	179.94	0.00	2,326,173.75	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 1313	21.05.26	IFA	26 / 129725	19.05.26	06.06.26		2339	1636/V539/10001; / 1636/V539/10001	140.99	0.00	2,326,314.74	0.00
26 / 1313	21.05.26	IFA	26 / 129693	19.05.26	06.06.26		2338	1671/V538/10001; / 1671/V538/10001	178.19	0.00	2,326,492.93	0.00
26 / 1313	21.05.26	IFA	26 / 129482	19.05.26	06.06.26		2321	1106/V521/10001; / 1106/V521/10001	179.55	0.00	2,326,672.48	0.00
26 / 1313	21.05.26	IFA	26 / 129237	19.05.26	06.06.26		238	2094/V508/10001; / 2094/V508/10001	183.91	0.00	2,326,856.39	0.00
26 / 1313	21.05.26	IFA	26 / 129384	19.05.26	06.06.26		2314	1348/V514/10001; / 1348/V514/10001	178.89	0.00	2,327,035.28	0.00
26 / 1313	21.05.26	IFA	26 / 129752	19.05.26	06.06.26		2340	1854/V540/10001; / 1854/V540/10001	226.04	0.00	2,327,261.32	0.00
26 / 1313	21.05.26	IFA	26 / 129525	19.05.26	06.06.26		2324	1734/V524/10001; / 1734/V524/10001	177.13	0.00	2,327,438.45	0.00
26 / 1313	21.05.26	IFA	26 / 128807	19.05.26	06.06.26		24	9861/V002/10001; / 9861/V002/10001	193.68	0.00	2,327,632.13	0.00
26 / 1313	21.05.26	IFA	26 / 128827	19.05.26	06.06.26		24	9881/V002/10001; / 9881/V002/10001	191.04	0.00	2,327,823.17	0.00
26 / 1313	21.05.26	IFA	26 / 128837	19.05.26	06.06.26		24	9891/V002/10001; / 9891/V002/10001	176.98	0.00	2,328,000.15	0.00
26 / 1313	21.05.26	IFA	26 / 128838	19.05.26	06.06.26		24	9892/V002/10001; / 9892/V002/10001	177.93	0.00	2,328,178.08	0.00
26 / 1313	21.05.26	IFA	26 / 129175	19.05.26	06.06.26		234	1992/V504/10001; / 1992/V504/10001	185.76	0.00	2,328,363.84	0.00
26 / 1313	21.05.26	IFA	26 / 129499	19.05.26	06.06.26		2323	1492/V523/10001; / 1492/V523/10001	180.76	0.00	2,328,544.60	0.00
26 / 1313	21.05.26	IFA	26 / 129501	19.05.26	06.06.26		2323	1494/V523/10001; / 1494/V523/10001	191.69	0.00	2,328,736.29	0.00
26 / 1313	21.05.26	IFA	26 / 129489	19.05.26	06.06.26		2323	1482/V523/10001; / 1482/V523/10001	194.24	0.00	2,328,930.53	0.00
26 / 1313	21.05.26	IFA	26 / 129490	19.05.26	06.06.26		2323	1483/V523/10001; / 1483/V523/10001	184.96	0.00	2,329,115.49	0.00
26 / 1313	21.05.26	IFA	26 / 129126	19.05.26	06.06.26		231	1104/V501/10001; / 1104/V501/10001	188.01	0.00	2,329,303.50	0.00
26 / 1313	21.05.26	IFA	26 / 128852	19.05.26	06.06.26		24	9906/V002/10001; / 9906/V002/10001	179.57	0.00	2,329,483.07	0.00
26 / 1313	21.05.26	IFA	26 / 128855	19.05.26	06.06.26		24	9909/V002/10001; / 9909/V002/10001	188.97	0.00	2,329,672.04	0.00
26 / 1313	21.05.26	IFA	26 / 129719	19.05.26	06.06.26		2339	1630/V539/10001; / 1630/V539/10001	184.65	0.00	2,329,856.69	0.00
26 / 1313	21.05.26	IFA	26 / 128917	19.05.26	06.06.26		24	9971/V002/10001; / 9971/V002/10001	177.49	0.00	2,330,034.18	0.00
26 / 1313	21.05.26	IFA	26 / 129255	19.05.26	06.06.26		239	1880/V509/10001; / 1880/V509/10001	182.99	0.00	2,330,217.17	0.00
26 / 1313	21.05.26	IFA	26 / 129602	19.05.26	06.06.26		2334	2059/V534/10001; / 2059/V534/10001	86.99	0.00	2,330,304.16	0.00
26 / 1313	21.05.26	IFA	26 / 129603	19.05.26	06.06.26		2334	2060/V534/10001; / 2060/V534/10001	170.20	0.00	2,330,474.36	0.00
26 / 1313	21.05.26	IFA	26 / 129618	19.05.26	06.06.26		2334	2075/V534/10001; / 2075/V534/10001	177.47	0.00	2,330,651.83	0.00
26 / 1313	21.05.26	IFA	26 / 129562	19.05.26	06.06.26		2332	1731/V532/10001; / 1731/V532/10001	183.58	0.00	2,330,835.41	0.00
26 / 1313	21.05.26	IFA	26 / 129676	19.05.26	06.06.26		2337	1435/V537/10001; / 1435/V537/10001	213.53	0.00	2,331,048.94	0.00
26 / 1313	21.05.26	IFA	26 / 129648	19.05.26	06.06.26		2336	1752/V536/10001; / 1752/V536/10001	178.92	0.00	2,331,227.86	0.00
26 / 1313	21.05.26	IFA	26 / 129440	19.05.26	06.06.26		2318	1957/V518/10001; / 1957/V518/10001	135.54	0.00	2,331,363.40	0.00
26 / 1313	21.05.26	IFA	26 / 129342	19.05.26	06.06.26		2313	1916/V513/10001; / 1916/V513/10001	178.19	0.00	2,331,541.59	0.00
26 / 1313	21.05.26	IFA	26 / 129764	19.05.26	06.06.26		2360	1608/V560/10001; / 1608/V560/10001	178.46	0.00	2,331,720.05	0.00
26 / 1313	21.05.26	IFA	26 / 129215	19.05.26	06.06.26		236	1692/V506/10001; / 1692/V506/10001	184.26	0.00	2,331,904.31	0.00
26 / 1313	21.05.26	IFA	26 / 129201	19.05.26	06.06.26		236	1678/V506/10001; / 1678/V506/10001	181.01	0.00	2,332,085.32	0.00
26 / 1313	21.05.26	IFA	26 / 129534	19.05.26	06.06.26		2331	1846/V531/10001; / 1846/V531/10001	181.49	0.00	2,332,266.81	0.00
26 / 1313	21.05.26	IFA	26 / 129272	19.05.26	06.06.26		2310	1896/V510/10001; / 1896/V510/10001	184.36	0.00	2,332,451.17	0.00
26 / 1313	21.05.26	IFA	26 / 128805	19.05.26	06.06.26		24	9859/V002/10001; / 9859/V002/10001	176.75	0.00	2,332,627.92	0.00
26 / 1313	21.05.26	IFA	26 / 128806	19.05.26	06.06.26		24	9860/V002/10001; / 9860/V002/10001	177.49	0.00	2,332,805.41	0.00
26 / 1313	21.05.26	IFA	26 / 129500	19.05.26	06.06.26		2323	1493/V523/10001; / 1493/V523/10001	194.46	0.00	2,332,999.87	0.00

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26 / 1313	21.05.26	IFA	26 / 129506	19.05.26	06.06.26		2323	1499/V523/10001; / 1499/V523/10001	180.06	0.00	2,333,179.93	0.00
26 / 1313	21.05.26	IFA	26 / 129131	19.05.26	06.06.26		231	1109/V501/10001; / 1109/V501/10001	181.49	0.00	2,333,361.42	0.00
26 / 1313	21.05.26	IFA	26 / 129135	19.05.26	06.06.26		231	1113/V501/10001; / 1113/V501/10001	197.95	0.00	2,333,559.37	0.00
26 / 1313	21.05.26	IFA	26 / 129139	19.05.26	06.06.26		231	1117/V501/10001; / 1117/V501/10001	180.95	0.00	2,333,740.32	0.00
26 / 1313	21.05.26	IFA	26 / 128849	19.05.26	06.06.26		24	9903/V002/10001; / 9903/V002/10001	185.59	0.00	2,333,925.91	0.00
26 / 1313	21.05.26	IFA	26 / 128881	19.05.26	06.06.26		24	9935/V002/10001; / 9935/V002/10001	176.96	0.00	2,334,102.87	0.00
26 / 1313	21.05.26	IFA	26 / 128890	19.05.26	06.06.26		24	9944/V002/10001; / 9944/V002/10001	175.66	0.00	2,334,278.53	0.00
26 / 1313	21.05.26	IFA	26 / 129726	19.05.26	06.06.26		2339	1637/V539/10001; / 1637/V539/10001	44.72	0.00	2,334,323.25	0.00
26 / 1313	21.05.26	IFA	26 / 129713	19.05.26	06.06.26		2339	1624/V539/10001; / 1624/V539/10001	177.01	0.00	2,334,500.26	0.00
26 / 1313	21.05.26	IFA	26 / 129675	19.05.26	06.06.26		2337	1434/V537/10001; / 1434/V537/10001	171.75	0.00	2,334,672.01	0.00
26 / 1313	21.05.26	IFA	26 / 129679	19.05.26	06.06.26		2337	1438/V537/10001; / 1438/V537/10001	173.15	0.00	2,334,845.16	0.00
26 / 1313	21.05.26	IFA	26 / 129673	19.05.26	06.06.26		2337	1432/V537/10001; / 1432/V537/10001	171.75	0.00	2,335,016.91	0.00
26 / 1313	21.05.26	IFA	26 / 129434	19.05.26	06.06.26		2318	1951/V518/10001; / 1951/V518/10001	175.31	0.00	2,335,192.22	0.00
26 / 1313	21.05.26	IFA	26 / 129427	19.05.26	06.06.26		2317	936/V517/10001; / 936/V517/10001	184.31	0.00	2,335,376.53	0.00
26 / 1313	21.05.26	IFA	26 / 129660	19.05.26	06.06.26		2336	1764/V536/10001; / 1764/V536/10001	183.04	0.00	2,335,559.57	0.00
26 / 1313	21.05.26	IFA	26 / 129621	19.05.26	06.06.26		2335	1457/V535/10001; / 1457/V535/10001	183.58	0.00	2,335,743.15	0.00
26 / 1313	21.05.26	IFA	26 / 129635	19.05.26	06.06.26		2335	1471/V535/10001; / 1471/V535/10001	175.24	0.00	2,335,918.39	0.00
26 / 1313	21.05.26	IFA	26 / 129604	19.05.26	06.06.26		2334	2061/V534/10001; / 2061/V534/10001	173.15	0.00	2,336,091.54	0.00
26 / 1313	21.05.26	IFA	26 / 129606	19.05.26	06.06.26		2334	2063/V534/10001; / 2063/V534/10001	178.92	0.00	2,336,270.46	0.00
26 / 1313	21.05.26	IFA	26 / 129608	19.05.26	06.06.26		2334	2065/V534/10001; / 2065/V534/10001	185.65	0.00	2,336,456.11	0.00
26 / 1313	21.05.26	IFA	26 / 129367	19.05.26	06.06.26		2314	1331/V514/10001; / 1331/V514/10001	178.19	0.00	2,336,634.30	0.00
26 / 1313	21.05.26	IFA	26 / 129767	19.05.26	06.06.26		2360	1611/V560/10001; / 1611/V560/10001	219.36	0.00	2,336,853.66	0.00
26 / 1313	21.05.26	IFA	26 / 129559	19.05.26	06.06.26		2332	1728/V532/10001; / 1728/V532/10001	178.89	0.00	2,337,032.55	0.00
26 / 1313	21.05.26	IFA	26 / 129564	19.05.26	06.06.26		2332	1733/V532/10001; / 1733/V532/10001	178.41	0.00	2,337,210.96	0.00
26 / 1313	21.05.26	IFA	26 / 129208	19.05.26	06.06.26		236	1685/V506/10001; / 1685/V506/10001	184.44	0.00	2,337,395.40	0.00
26 / 1313	21.05.26	IFA	26 / 128804	19.05.26	06.06.26		24	9858/V002/10001; / 9858/V002/10001	134.16	0.00	2,337,529.56	0.00
26 / 1313	21.05.26	IFA	26 / 128808	19.05.26	06.06.26		24	9862/V002/10001; / 9862/V002/10001	182.20	0.00	2,337,711.76	0.00
26 / 1313	21.05.26	IFA	26 / 128833	19.05.26	06.06.26		24	9887/V002/10001; / 9887/V002/10001	179.22	0.00	2,337,890.98	0.00
26 / 1313	21.05.26	IFA	26 / 129502	19.05.26	06.06.26		2323	1495/V523/10001; / 1495/V523/10001	199.50	0.00	2,338,090.48	0.00
26 / 1313	21.05.26	IFA	26 / 129492	19.05.26	06.06.26		2323	1485/V523/10001; / 1485/V523/10001	191.09	0.00	2,338,281.57	0.00
26 / 1313	21.05.26	IFA	26 / 128842	19.05.26	06.06.26		24	9896/V002/10001; / 9896/V002/10001	180.13	0.00	2,338,461.70	0.00
26 / 1313	21.05.26	IFA	26 / 128844	19.05.26	06.06.26		24	9898/V002/10001; / 9898/V002/10001	170.11	0.00	2,338,631.81	0.00
26 / 1313	21.05.26	IFA	26 / 128856	19.05.26	06.06.26		24	9910/V002/10001; / 9910/V002/10001	184.67	0.00	2,338,816.48	0.00
26 / 1313	21.05.26	IFA	26 / 128883	19.05.26	06.06.26		24	9937/V002/10001; / 9937/V002/10001	181.28	0.00	2,338,997.76	0.00
26 / 1313	21.05.26	IFA	26 / 128887	19.05.26	06.06.26		24	9941/V002/10001; / 9941/V002/10001	181.67	0.00	2,339,179.43	0.00
26 / 1313	21.05.26	IFA	26 / 129762	19.05.26	06.06.26		2360	1606/V560/10001; / 1606/V560/10001	177.47	0.00	2,339,356.90	0.00
26 / 1313	21.05.26	IFA	26 / 129561	19.05.26	06.06.26		2332	1730/V532/10001; / 1730/V532/10001	173.06	0.00	2,339,529.96	0.00
26 / 1313	21.05.26	IFA	26 / 129572	19.05.26	06.06.26		2332	1741/V532/10001; / 1741/V532/10001	174.79	0.00	2,339,704.75	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1313	21.05.26	IFA	26 / 129200	19.05.26	06.06.26		236	1677/V506/10001; / 1677/V506/10001	188.96	0.00	2,339,893.71	0.00
26 / 1313	21.05.26	IFA	26 / 129297	19.05.26	06.06.26		2311	1851/V511/10001; / 1851/V511/10001	178.89	0.00	2,340,072.60	0.00
26 / 1313	21.05.26	IFA	26 / 129542	19.05.26	06.06.26		2331	1854/V531/10001; / 1854/V531/10001	177.65	0.00	2,340,250.25	0.00
26 / 1313	21.05.26	IFA	26 / 129734	19.05.26	06.06.26		2340	1836/V540/10001; / 1836/V540/10001	216.49	0.00	2,340,466.74	0.00
26 / 1313	21.05.26	IFA	26 / 128803	19.05.26	06.06.26		24	9857/V002/10001; / 9857/V002/10001	177.90	0.00	2,340,644.64	0.00
26 / 1313	21.05.26	IFA	26 / 128821	19.05.26	06.06.26		24	9875/V002/10001; / 9875/V002/10001	176.15	0.00	2,340,820.79	0.00
26 / 1313	21.05.26	IFA	26 / 128822	19.05.26	06.06.26		24	9876/V002/10001; / 9876/V002/10001	179.57	0.00	2,341,000.36	0.00
26 / 1313	21.05.26	IFA	26 / 128829	19.05.26	06.06.26		24	9883/V002/10001; / 9883/V002/10001	176.98	0.00	2,341,177.34	0.00
26 / 1313	21.05.26	IFA	26 / 128834	19.05.26	06.06.26		24	9888/V002/10001; / 9888/V002/10001	178.82	0.00	2,341,356.16	0.00
26 / 1313	21.05.26	IFA	26 / 129508	19.05.26	06.06.26		2323	1501/V523/10001; / 1501/V523/10001	182.85	0.00	2,341,539.01	0.00
26 / 1313	21.05.26	IFA	26 / 129132	19.05.26	06.06.26		231	1110/V501/10001; / 1110/V501/10001	177.36	0.00	2,341,716.37	0.00
26 / 1313	21.05.26	IFA	26 / 129720	19.05.26	06.06.26		2339	1631/V539/10001; / 1631/V539/10001	176.80	0.00	2,341,893.17	0.00
26 / 1313	21.05.26	IFA	26 / 129721	19.05.26	06.06.26		2339	1632/V539/10001; / 1632/V539/10001	178.61	0.00	2,342,071.78	0.00
26 / 1313	21.05.26	IFA	26 / 129477	19.05.26	06.06.26		2321	1101/V521/10001; / 1101/V521/10001	86.66	0.00	2,342,158.44	0.00
26 / 1313	21.05.26	IFA	26 / 128916	19.05.26	06.06.26		24	9970/V002/10001; / 9970/V002/10001	176.58	0.00	2,342,335.02	0.00
26 / 1313	21.05.26	IFA	26 / 129480	19.05.26	06.06.26		2321	1104/V521/10001; / 1104/V521/10001	135.66	0.00	2,342,470.68	0.00
26 / 1313	21.05.26	IFA	26 / 129487	19.05.26	06.06.26		2321	1111/V521/10001; / 1111/V521/10001	179.68	0.00	2,342,650.36	0.00
26 / 1313	21.05.26	IFA	26 / 129706	19.05.26	06.06.26		2338	1684/V538/10001; / 1684/V538/10001	183.63	0.00	2,342,833.99	0.00
26 / 1313	21.05.26	IFA	26 / 129677	19.05.26	06.06.26		2337	1436/V537/10001; / 1436/V537/10001	173.96	0.00	2,343,007.95	0.00
26 / 1313	21.05.26	IFA	26 / 129442	19.05.26	06.06.26		2318	1959/V518/10001; / 1959/V518/10001	177.46	0.00	2,343,185.41	0.00
26 / 1313	21.05.26	IFA	26 / 129445	19.05.26	06.06.26		2318	1962/V518/10001; / 1962/V518/10001	133.80	0.00	2,343,319.21	0.00
26 / 1313	21.05.26	IFA	26 / 129622	19.05.26	06.06.26		2335	1458/V535/10001; / 1458/V535/10001	189.00	0.00	2,343,508.21	0.00
26 / 1313	21.05.26	IFA	26 / 129627	19.05.26	06.06.26		2335	1463/V535/10001; / 1463/V535/10001	174.93	0.00	2,343,683.14	0.00
26 / 1313	21.05.26	IFA	26 / 129610	19.05.26	06.06.26		2334	2067/V534/10001; / 2067/V534/10001	171.69	0.00	2,343,854.83	0.00
26 / 1313	21.05.26	IFA	26 / 129366	19.05.26	06.06.26		2314	1330/V514/10001; / 1330/V514/10001	185.13	0.00	2,344,039.96	0.00
26 / 1313	21.05.26	IFA	26 / 129775	19.05.26	06.06.26		2360	1619/V560/10001; / 1619/V560/10001	217.29	0.00	2,344,257.25	0.00
26 / 1313	21.05.26	IFA	26 / 129776	19.05.26	06.06.26		2360	1620/V560/10001; / 1620/V560/10001	180.33	0.00	2,344,437.58	0.00
26 / 1313	21.05.26	IFA	26 / 129266	19.05.26	06.06.26		239	1891/V509/10001; / 1891/V509/10001	141.05	0.00	2,344,578.63	0.00
26 / 1313	21.05.26	IFA	26 / 129678	19.05.26	06.06.26		2337	1437/V537/10001; / 1437/V537/10001	170.20	0.00	2,344,748.83	0.00
26 / 1313	21.05.26	IFA	26 / 129665	19.05.26	06.06.26		2337	1424/V537/10001; / 1424/V537/10001	174.13	0.00	2,344,922.96	0.00
26 / 1313	21.05.26	IFA	26 / 129420	19.05.26	06.06.26		2317	929/V517/10001; / 929/V517/10001	180.10	0.00	2,345,103.06	0.00
26 / 1313	21.05.26	IFA	26 / 129636	19.05.26	06.06.26		2335	1472/V535/10001; / 1472/V535/10001	173.89	0.00	2,345,276.95	0.00
26 / 1313	21.05.26	IFA	26 / 129379	19.05.26	06.06.26		2314	1343/V514/10001; / 1343/V514/10001	182.64	0.00	2,345,459.59	0.00
26 / 1313	21.05.26	IFA	26 / 129383	19.05.26	06.06.26		2314	1347/V514/10001; / 1347/V514/10001	183.37	0.00	2,345,642.96	0.00
26 / 1313	21.05.26	IFA	26 / 129771	19.05.26	06.06.26		2360	1615/V560/10001; / 1615/V560/10001	176.04	0.00	2,345,819.00	0.00
26 / 1313	21.05.26	OKI	26 / 129919	20.05.26	07.06.26	19.05.26	2360	1610/V560/10001;Rn 1608 / OK 26/129766, 161	-178.46	0.00	2,345,640.54	0.00
26 / 1313	21.05.26	IFA	26 / 130591	20.05.26	07.06.26		2320	2028/V520/10001; / 2028/V520/10001	183.58	0.00	2,345,824.12	0.00
26 / 1313	21.05.26	IFA	26 / 130426	20.05.26	07.06.26		2310	1925/V510/10001; / 1925/V510/10001	186.88	0.00	2,346,011.00	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 1313	21.05.26	IFA	26 / 130650	20.05.26	07.06.26		2324	1742/V524/10001; / 1742/V524/10001	188.28	0.00	2,346,199.28	0.00
26 / 1313	21.05.26	IFA	26 / 130627	20.05.26	07.06.26		2323	1506/V523/10001; / 1506/V523/10001	198.11	0.00	2,346,397.39	0.00
26 / 1313	21.05.26	IFA	26 / 130407	20.05.26	07.06.26		239	1896/V509/10001; / 1896/V509/10001	183.63	0.00	2,346,581.02	0.00
26 / 1313	21.05.26	IFA	26 / 130409	20.05.26	07.06.26		239	1898/V509/10001; / 1898/V509/10001	183.63	0.00	2,346,764.65	0.00
26 / 1313	21.05.26	IFA	26 / 130856	20.05.26	07.06.26		2339	1647/V539/10001; / 1647/V539/10001	177.94	0.00	2,346,942.59	0.00
26 / 1313	21.05.26	IFA	26 / 130842	20.05.26	07.06.26		2338	1706/V538/10001; / 1706/V538/10001	130.33	0.00	2,347,072.92	0.00
26 / 1313	21.05.26	IFA	26 / 130817	20.05.26	07.06.26		2337	1455/V537/10001; / 1455/V537/10001	181.50	0.00	2,347,254.42	0.00
26 / 1313	21.05.26	IFA	26 / 130598	20.05.26	07.06.26		2320	2035/V520/10001; / 2035/V520/10001	185.13	0.00	2,347,439.55	0.00
26 / 1313	21.05.26	IFA	26 / 130577	20.05.26	07.06.26		2318	1980/V518/10001; / 1980/V518/10001	177.46	0.00	2,347,617.01	0.00
26 / 1313	21.05.26	IFA	26 / 130791	20.05.26	07.06.26		2336	1772/V536/10001; / 1772/V536/10001	181.49	0.00	2,347,798.50	0.00
26 / 1313	21.05.26	IFA	26 / 129955	20.05.26	07.06.26		24	10030/V002/10001; / 10030/V002/10001	179.39	0.00	2,347,977.89	0.00
26 / 1313	21.05.26	IFA	26 / 129967	20.05.26	07.06.26		24	10042/V002/10001; / 10042/V002/10001	191.04	0.00	2,348,168.93	0.00
26 / 1313	21.05.26	IFA	26 / 129937	20.05.26	07.06.26		24	10012/V002/10001; / 10012/V002/10001	187.22	0.00	2,348,356.15	0.00
26 / 1313	21.05.26	IFA	26 / 129979	20.05.26	07.06.26		24	10054/V002/10001; / 10054/V002/10001	175.41	0.00	2,348,531.56	0.00
26 / 1313	21.05.26	IFA	26 / 129985	20.05.26	07.06.26		24	10060/V002/10001; / 10060/V002/10001	179.56	0.00	2,348,711.12	0.00
26 / 1313	21.05.26	IFA	26 / 130813	20.05.26	07.06.26		2337	1451/V537/10001; / 1451/V537/10001	173.89	0.00	2,348,885.01	0.00
26 / 1313	21.05.26	IFA	26 / 130821	20.05.26	07.06.26		2337	1459/V537/10001; / 1459/V537/10001	181.49	0.00	2,349,066.50	0.00
26 / 1313	21.05.26	IFA	26 / 130809	20.05.26	07.06.26		2337	1447/V537/10001; / 1447/V537/10001	138.85	0.00	2,349,205.35	0.00
26 / 1313	21.05.26	IFA	26 / 130600	20.05.26	07.06.26		2320	2037/V520/10001; / 2037/V520/10001	179.61	0.00	2,349,384.96	0.00
26 / 1313	21.05.26	IFA	26 / 130307	20.05.26	07.06.26		232	748/V502/10001; / 748/V502/10001	175.61	0.00	2,349,560.57	0.00
26 / 1313	21.05.26	IFA	26 / 130562	20.05.26	07.06.26		2317	948/V517/10001; / 948/V517/10001	177.65	0.00	2,349,738.22	0.00
26 / 1313	21.05.26	IFA	26 / 130768	20.05.26	07.06.26		2335	1477/V535/10001; / 1477/V535/10001	177.65	0.00	2,349,915.87	0.00
26 / 1313	21.05.26	IFA	26 / 130773	20.05.26	07.06.26		2335	1482/V535/10001; / 1482/V535/10001	173.84	0.00	2,350,089.71	0.00
26 / 1313	21.05.26	IFA	26 / 129918	20.05.26	07.06.26		24	9993/V002/10001; / 9993/V002/10001	176.75	0.00	2,350,266.46	0.00
26 / 1313	21.05.26	IFA	26 / 129919	20.05.26	07.06.26		24	9994/V002/10001; / 9994/V002/10001	182.77	0.00	2,350,449.23	0.00
26 / 1313	21.05.26	IFA	26 / 130987	20.05.26	07.06.26		2364	1598/V564/10001; / 1598/V564/10001	173.74	0.00	2,350,622.97	0.00
26 / 1313	21.05.26	IFA	26 / 129996	20.05.26	07.06.26		24	10071/V002/10001; / 10071/V002/10001	89.90	0.00	2,350,712.87	0.00
26 / 1313	21.05.26	IFA	26 / 130752	20.05.26	07.06.26		2334	2089/V534/10001; / 2089/V534/10001	177.83	0.00	2,350,890.70	0.00
26 / 1313	21.05.26	IFA	26 / 130672	20.05.26	07.06.26		2331	1869/V531/10001; / 1869/V531/10001	179.21	0.00	2,351,069.91	0.00
26 / 1313	21.05.26	IFA	26 / 130423	20.05.26	07.06.26		2310	1922/V510/10001; / 1922/V510/10001	183.04	0.00	2,351,252.95	0.00
26 / 1313	21.05.26	IFA	26 / 130652	20.05.26	07.06.26		2324	1744/V524/10001; / 1744/V524/10001	182.30	0.00	2,351,435.25	0.00
26 / 1313	21.05.26	IFA	26 / 130857	20.05.26	07.06.26		2339	1648/V539/10001; / 1648/V539/10001	178.68	0.00	2,351,613.93	0.00
26 / 1313	21.05.26	IFA	26 / 130869	20.05.26	07.06.26		2339	1660/V539/10001; / 1660/V539/10001	181.75	0.00	2,351,795.68	0.00
26 / 1313	21.05.26	IFA	26 / 130802	20.05.26	07.06.26		2336	1783/V536/10001; / 1783/V536/10001	184.74	0.00	2,351,980.42	0.00
26 / 1313	21.05.26	IFA	26 / 129995	20.05.26	07.06.26		24	10070/V002/10001; / 10070/V002/10001	173.36	0.00	2,352,153.78	0.00
26 / 1313	21.05.26	IFA	26 / 130509	20.05.26	07.06.26		2314	1365/V514/10001; / 1365/V514/10001	177.86	0.00	2,352,331.64	0.00
26 / 1313	21.05.26	IFA	26 / 130476	20.05.26	07.06.26		2313	1938/V513/10001; / 1938/V513/10001	181.26	0.00	2,352,512.90	0.00
26 / 1313	21.05.26	IFA	26 / 130900	20.05.26	07.06.26		2360	1632/V560/10001; / 1632/V560/10001	221.39	0.00	2,352,734.29	0.00

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Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1313	21.05.26	IFA	26 / 130901	20.05.26	07.06.26		2360	1633/V560/10001; / 1633/V560/10001	184.31	0.00	2,352,918.60	0.00
26 / 1313	21.05.26	IFA	26 / 130464	20.05.26	07.06.26		2312	1991/V512/10001; / 1991/V512/10001	177.71	0.00	2,353,096.31	0.00
26 / 1313	21.05.26	IFA	26 / 130465	20.05.26	07.06.26		2312	1992/V512/10001; / 1992/V512/10001	194.20	0.00	2,353,290.51	0.00
26 / 1313	21.05.26	IFA	26 / 130466	20.05.26	07.06.26		2312	1993/V512/10001; / 1993/V512/10001	183.58	0.00	2,353,474.09	0.00
26 / 1313	21.05.26	IFA	26 / 130378	20.05.26	07.06.26		236	1711/V506/10001; / 1711/V506/10001	179.69	0.00	2,353,653.78	0.00
26 / 1313	21.05.26	IFA	26 / 130373	20.05.26	07.06.26		236	1706/V506/10001; / 1706/V506/10001	179.55	0.00	2,353,833.33	0.00
26 / 1313	21.05.26	IFA	26 / 130884	20.05.26	07.06.26		2340	1868/V540/10001; / 1868/V540/10001	177.95	0.00	2,354,011.28	0.00
26 / 1313	21.05.26	IFA	26 / 130669	20.05.26	07.06.26		2324	1761/V524/10001; / 1761/V524/10001	181.08	0.00	2,354,192.36	0.00
26 / 1313	21.05.26	IFA	26 / 130340	20.05.26	07.06.26		234	2021/V504/10001; / 2021/V504/10001	176.79	0.00	2,354,369.15	0.00
26 / 1313	21.05.26	IFA	26 / 130642	20.05.26	07.06.26		2323	1521/V523/10001; / 1521/V523/10001	196.86	0.00	2,354,566.01	0.00
26 / 1313	21.05.26	IFA	26 / 130871	20.05.26	07.06.26		2339	1662/V539/10001; / 1662/V539/10001	177.60	0.00	2,354,743.61	0.00
26 / 1313	21.05.26	IFA	26 / 130399	20.05.26	07.06.26		238	2116/V508/10001; / 2116/V508/10001	178.98	0.00	2,354,922.59	0.00
26 / 1313	21.05.26	IFA	26 / 130835	20.05.26	07.06.26		2338	1699/V538/10001; / 1699/V538/10001	178.54	0.00	2,355,101.13	0.00
26 / 1313	21.05.26	IFA	26 / 130807	20.05.26	07.06.26		2337	1445/V537/10001; / 1445/V537/10001	181.88	0.00	2,355,283.01	0.00
26 / 1313	21.05.26	IFA	26 / 130814	20.05.26	07.06.26		2337	1452/V537/10001; / 1452/V537/10001	178.54	0.00	2,355,461.55	0.00
26 / 1313	21.05.26	IFA	26 / 130783	20.05.26	07.06.26		2335	1492/V535/10001; / 1492/V535/10001	175.74	0.00	2,355,637.29	0.00
26 / 1313	21.05.26	IFA	26 / 129972	20.05.26	07.06.26		24	10047/V002/10001; / 10047/V002/10001	177.15	0.00	2,355,814.44	0.00
26 / 1313	21.05.26	IFA	26 / 130005	20.05.26	07.06.26		24	10080/V002/10001; / 10080/V002/10001	179.21	0.00	2,355,993.65	0.00
26 / 1313	21.05.26	IFA	26 / 130742	20.05.26	07.06.26		2334	2079/V534/10001; / 2079/V534/10001	179.35	0.00	2,356,173.00	0.00
26 / 1313	21.05.26	IFA	26 / 130743	20.05.26	07.06.26		2334	2080/V534/10001; / 2080/V534/10001	173.89	0.00	2,356,346.89	0.00
26 / 1313	21.05.26	IFA	26 / 130501	20.05.26	07.06.26		2314	1357/V514/10001; / 1357/V514/10001	184.65	0.00	2,356,531.54	0.00
26 / 1313	21.05.26	IFA	26 / 130502	20.05.26	07.06.26		2314	1358/V514/10001; / 1358/V514/10001	181.50	0.00	2,356,713.04	0.00
26 / 1313	21.05.26	IFA	26 / 130027	20.05.26	07.06.26		24	10102/V002/10001; / 10102/V002/10001	181.63	0.00	2,356,894.67	0.00
26 / 1313	21.05.26	IFA	26 / 130759	20.05.26	07.06.26		2334	2096/V534/10001; / 2096/V534/10001	178.19	0.00	2,357,072.86	0.00
26 / 1313	21.05.26	IFA	26 / 130872	20.05.26	07.06.26		2339	1663/V539/10001; / 1663/V539/10001	183.58	0.00	2,357,256.44	0.00
26 / 1313	21.05.26	IFA	26 / 130594	20.05.26	07.06.26		2320	2031/V520/10001; / 2031/V520/10001	177.60	0.00	2,357,434.04	0.00
26 / 1313	21.05.26	IFA	26 / 130787	20.05.26	07.06.26		2336	1768/V536/10001; / 1768/V536/10001	90.14	0.00	2,357,524.18	0.00
26 / 1313	21.05.26	IFA	26 / 130803	20.05.26	07.06.26		2336	1784/V536/10001; / 1784/V536/10001	177.49	0.00	2,357,701.67	0.00
26 / 1313	21.05.26	IFA	26 / 130779	20.05.26	07.06.26		2335	1488/V535/10001; / 1488/V535/10001	177.83	0.00	2,357,879.50	0.00
26 / 1313	21.05.26	IFA	26 / 130782	20.05.26	07.06.26		2335	1491/V535/10001; / 1491/V535/10001	176.09	0.00	2,358,055.59	0.00
26 / 1313	21.05.26	IFA	26 / 129920	20.05.26	07.06.26		24	9995/V002/10001; / 9995/V002/10001	188.54	0.00	2,358,244.13	0.00
26 / 1313	21.05.26	IFA	26 / 129922	20.05.26	07.06.26		24	9997/V002/10001; / 9997/V002/10001	181.28	0.00	2,358,425.41	0.00
26 / 1313	21.05.26	IFA	26 / 129951	20.05.26	07.06.26		24	10026/V002/10001; / 10026/V002/10001	188.22	0.00	2,358,613.63	0.00
26 / 1313	21.05.26	IFA	26 / 130964	20.05.26	07.06.26		2363	1479/V563/10001; / 1479/V563/10001	176.54	0.00	2,358,790.17	0.00
26 / 1313	21.05.26	IFA	26 / 129974	20.05.26	07.06.26		24	10049/V002/10001; / 10049/V002/10001	178.82	0.00	2,358,968.99	0.00
26 / 1313	21.05.26	IFA	26 / 129990	20.05.26	07.06.26		24	10065/V002/10001; / 10065/V002/10001	178.97	0.00	2,359,147.96	0.00
26 / 1313	21.05.26	IFA	26 / 130749	20.05.26	07.06.26		2334	2086/V534/10001; / 2086/V534/10001	178.46	0.00	2,359,326.42	0.00
26 / 1313	21.05.26	IFA	26 / 130507	20.05.26	07.06.26		2314	1363/V514/10001; / 1363/V514/10001	181.75	0.00	2,359,508.17	0.00

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Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1313	21.05.26	IFA	26 / 130692	20.05.26	07.06.26		2331	1889/V531/10001; / 1889/V531/10001	178.34	0.00	2,359,686.51	0.00
26 / 1313	21.05.26	IFA	26 / 130686	20.05.26	07.06.26		2331	1883/V531/10001; / 1883/V531/10001	180.90	0.00	2,359,867.41	0.00
26 / 1313	21.05.26	IFA	26 / 130382	20.05.26	07.06.26		236	1715/V506/10001; / 1715/V506/10001	170.20	0.00	2,360,037.61	0.00
26 / 1313	21.05.26	IFA	26 / 130371	20.05.26	07.06.26		236	1704/V506/10001; / 1704/V506/10001	177.46	0.00	2,360,215.07	0.00
26 / 1313	21.05.26	IFA	26 / 130319	20.05.26	07.06.26		233	1838/V503/10001; / 1838/V503/10001	183.80	0.00	2,360,398.87	0.00
26 / 1313	21.05.26	IFA	26 / 130648	20.05.26	07.06.26		2324	1740/V524/10001; / 1740/V524/10001	174.55	0.00	2,360,573.42	0.00
26 / 1313	21.05.26	IFA	26 / 130345	20.05.26	07.06.26		234	2026/V504/10001; / 2026/V504/10001	214.56	0.00	2,360,787.98	0.00
26 / 1313	21.05.26	IFA	26 / 130643	20.05.26	07.06.26		2323	1522/V523/10001; / 1522/V523/10001	192.41	0.00	2,360,980.39	0.00
26 / 1313	21.05.26	IFA	26 / 130859	20.05.26	07.06.26		2339	1650/V539/10001; / 1650/V539/10001	184.31	0.00	2,361,164.70	0.00
26 / 1313	21.05.26	IFA	26 / 130861	20.05.26	07.06.26		2339	1652/V539/10001; / 1652/V539/10001	179.26	0.00	2,361,343.96	0.00
26 / 1313	21.05.26	IFA	26 / 130413	20.05.26	07.06.26		239	1902/V509/10001; / 1902/V509/10001	183.63	0.00	2,361,527.59	0.00
26 / 1313	21.05.26	IFA	26 / 130388	20.05.26	07.06.26		238	2105/V508/10001; / 2105/V508/10001	173.31	0.00	2,361,700.90	0.00
26 / 1313	21.05.26	IFA	26 / 130389	20.05.26	07.06.26		238	2106/V508/10001; / 2106/V508/10001	176.32	0.00	2,361,877.22	0.00
26 / 1313	21.05.26	IFA	26 / 130826	20.05.26	07.06.26		2338	1690/V538/10001; / 1690/V538/10001	173.33	0.00	2,362,050.55	0.00
26 / 1313	21.05.26	IFA	26 / 130829	20.05.26	07.06.26		2338	1693/V538/10001; / 1693/V538/10001	198.28	0.00	2,362,248.83	0.00
26 / 1313	21.05.26	IFA	26 / 130838	20.05.26	07.06.26		2338	1702/V538/10001; / 1702/V538/10001	220.31	0.00	2,362,469.14	0.00
26 / 1313	21.05.26	IFA	26 / 130396	20.05.26	07.06.26		238	2113/V508/10001; / 2113/V508/10001	181.82	0.00	2,362,650.96	0.00
26 / 1313	21.05.26	IFA	26 / 130775	20.05.26	07.06.26		2335	1484/V535/10001; / 1484/V535/10001	176.33	0.00	2,362,827.29	0.00
26 / 1313	21.05.26	IFA	26 / 130784	20.05.26	07.06.26		2335	1493/V535/10001; / 1493/V535/10001	132.76	0.00	2,362,960.05	0.00
26 / 1313	21.05.26	IFA	26 / 129946	20.05.26	07.06.26		24	10021/V002/10001; / 10021/V002/10001	188.97	0.00	2,363,149.02	0.00
26 / 1313	21.05.26	IFA	26 / 129970	20.05.26	07.06.26		24	10045/V002/10001; / 10045/V002/10001	185.42	0.00	2,363,334.44	0.00
26 / 1313	21.05.26	IFA	26 / 129987	20.05.26	07.06.26		24	10062/V002/10001; / 10062/V002/10001	136.23	0.00	2,363,470.67	0.00
26 / 1313	21.05.26	IFA	26 / 129997	20.05.26	07.06.26		24	10072/V002/10001; / 10072/V002/10001	88.96	0.00	2,363,559.63	0.00
26 / 1313	21.05.26	IFA	26 / 130503	20.05.26	07.06.26		2314	1359/V514/10001; / 1359/V514/10001	184.31	0.00	2,363,743.94	0.00
26 / 1313	21.05.26	IFA	26 / 130360	20.05.26	07.06.26		235	1671/V505/10001; / 1671/V505/10001	139.55	0.00	2,363,883.49	0.00
26 / 1313	21.05.26	IFA	26 / 130346	20.05.26	07.06.26		234	2027/V504/10001; / 2027/V504/10001	181.49	0.00	2,364,064.98	0.00
26 / 1313	21.05.26	IFA	26 / 130625	20.05.26	07.06.26		2323	1504/V523/10001; / 1504/V523/10001	199.47	0.00	2,364,264.45	0.00
26 / 1313	21.05.26	IFA	26 / 130626	20.05.26	07.06.26		2323	1505/V523/10001; / 1505/V523/10001	196.95	0.00	2,364,461.40	0.00
26 / 1313	21.05.26	IFA	26 / 130858	20.05.26	07.06.26		2339	1649/V539/10001; / 1649/V539/10001	186.34	0.00	2,364,647.74	0.00
26 / 1313	21.05.26	IFA	26 / 130497	20.05.26	07.06.26		2314	1353/V514/10001; / 1353/V514/10001	189.01	0.00	2,364,836.75	0.00
26 / 1313	21.05.26	IFA	26 / 130018	20.05.26	07.06.26		24	10093/V002/10001; / 10093/V002/10001	173.89	0.00	2,365,010.64	0.00
26 / 1313	21.05.26	IFA	26 / 130762	20.05.26	07.06.26		2334	2099/V534/10001; / 2099/V534/10001	177.72	0.00	2,365,188.36	0.00
26 / 1313	21.05.26	IFA	26 / 130733	20.05.26	07.06.26		2333	1851/V533/10001; / 1851/V533/10001	178.65	0.00	2,365,367.01	0.00
26 / 1313	21.05.26	IFA	26 / 130596	20.05.26	07.06.26		2320	2033/V520/10001; / 2033/V520/10001	186.40	0.00	2,365,553.41	0.00
26 / 1313	21.05.26	IFA	26 / 130467	20.05.26	07.06.26		2312	1994/V512/10001; / 1994/V512/10001	196.69	0.00	2,365,750.10	0.00
26 / 1313	21.05.26	IFA	26 / 130456	20.05.26	07.06.26		2312	1983/V512/10001; / 1983/V512/10001	134.15	0.00	2,365,884.25	0.00
26 / 1313	21.05.26	IFA	26 / 130434	20.05.26	07.06.26		2311	1870/V511/10001; / 1870/V511/10001	180.25	0.00	2,366,064.50	0.00
26 / 1313	21.05.26	IFA	26 / 130370	20.05.26	07.06.26		236	1703/V506/10001; / 1703/V506/10001	189.66	0.00	2,366,254.16	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1313	21.05.26	IFA	26 / 130447	20.05.26	07.06.26		2311	1883/V511/10001; / 1883/V511/10001	179.68	0.00	2,366,433.84	0.00
26 / 1313	21.05.26	IFA	26 / 130410	20.05.26	07.06.26		239	1899/V509/10001; / 1899/V509/10001	189.01	0.00	2,366,622.85	0.00
26 / 1313	21.05.26	IFA	26 / 130629	20.05.26	07.06.26		2323	1508/V523/10001; / 1508/V523/10001	177.47	0.00	2,366,800.32	0.00
26 / 1313	21.05.26	IFA	26 / 130840	20.05.26	07.06.26		2338	1704/V538/10001; / 1704/V538/10001	173.15	0.00	2,366,973.47	0.00
26 / 1313	21.05.26	IFA	26 / 130592	20.05.26	07.06.26		2320	2029/V520/10001; / 2029/V520/10001	184.60	0.00	2,367,158.07	0.00
26 / 1313	21.05.26	IFA	26 / 130397	20.05.26	07.06.26		238	2114/V508/10001; / 2114/V508/10001	184.26	0.00	2,367,342.33	0.00
26 / 1313	21.05.26	IFA	26 / 130811	20.05.26	07.06.26		2337	1449/V537/10001; / 1449/V537/10001	178.86	0.00	2,367,521.19	0.00
26 / 1313	21.05.26	IFA	26 / 130812	20.05.26	07.06.26		2337	1450/V537/10001; / 1450/V537/10001	173.84	0.00	2,367,695.03	0.00
26 / 1313	21.05.26	IFA	26 / 130808	20.05.26	07.06.26		2337	1446/V537/10001; / 1446/V537/10001	178.54	0.00	2,367,873.57	0.00
26 / 1313	21.05.26	IFA	26 / 130815	20.05.26	07.06.26		2337	1453/V537/10001; / 1453/V537/10001	177.54	0.00	2,368,051.11	0.00
26 / 1313	21.05.26	IFA	26 / 129924	20.05.26	07.06.26		24	9999/V002/10001; / 9999/V002/10001	180.12	0.00	2,368,231.23	0.00
26 / 1313	21.05.26	IFA	26 / 129991	20.05.26	07.06.26		24	10066/V002/10001; / 10066/V002/10001	200.46	0.00	2,368,431.69	0.00
26 / 1313	21.05.26	IFA	26 / 130740	20.05.26	07.06.26		2334	2077/V534/10001; / 2077/V534/10001	173.96	0.00	2,368,605.65	0.00
26 / 1313	21.05.26	IFA	26 / 130510	20.05.26	07.06.26		2314	1366/V514/10001; / 1366/V514/10001	183.96	0.00	2,368,789.61	0.00
26 / 1313	21.05.26	IFA	26 / 130512	20.05.26	07.06.26		2314	1368/V514/10001; / 1368/V514/10001	180.91	0.00	2,368,970.52	0.00
26 / 1313	21.05.26	IFA	26 / 130758	20.05.26	07.06.26		2334	2095/V534/10001; / 2095/V534/10001	178.64	0.00	2,369,149.16	0.00
26 / 1313	21.05.26	IFA	26 / 130723	20.05.26	07.06.26		2333	1841/V533/10001; / 1841/V533/10001	177.72	0.00	2,369,326.88	0.00
26 / 1313	21.05.26	IFA	26 / 130483	20.05.26	07.06.26		2313	1945/V513/10001; / 1945/V513/10001	182.05	0.00	2,369,508.93	0.00
26 / 1313	21.05.26	IFA	26 / 130372	20.05.26	07.06.26		236	1705/V506/10001; / 1705/V506/10001	179.21	0.00	2,369,688.14	0.00
26 / 1313	21.05.26	IFA	26 / 130670	20.05.26	07.06.26		2331	1867/V531/10001; / 1867/V531/10001	178.19	0.00	2,369,866.33	0.00
26 / 1313	21.05.26	IFA	26 / 130674	20.05.26	07.06.26		2331	1871/V531/10001; / 1871/V531/10001	191.73	0.00	2,370,058.06	0.00
26 / 1313	21.05.26	IFA	26 / 130675	20.05.26	07.06.26		2331	1872/V531/10001; / 1872/V531/10001	175.64	0.00	2,370,233.70	0.00
26 / 1313	21.05.26	IFA	26 / 130668	20.05.26	07.06.26		2324	1760/V524/10001; / 1760/V524/10001	176.26	0.00	2,370,409.96	0.00
26 / 1313	21.05.26	IFA	26 / 130653	20.05.26	07.06.26		2324	1745/V524/10001; / 1745/V524/10001	176.84	0.00	2,370,586.80	0.00
26 / 1313	21.05.26	IFA	26 / 130329	20.05.26	07.06.26		234	2010/V504/10001; / 2010/V504/10001	180.43	0.00	2,370,767.23	0.00
26 / 1313	21.05.26	IFA	26 / 130664	20.05.26	07.06.26		2324	1756/V524/10001; / 1756/V524/10001	178.34	0.00	2,370,945.57	0.00
26 / 1313	21.05.26	IFA	26 / 130624	20.05.26	07.06.26		2323	1503/V523/10001; / 1503/V523/10001	182.56	0.00	2,371,128.13	0.00
26 / 1313	21.05.26	IFA	26 / 130699	20.05.26	07.06.26		2332	1750/V532/10001; / 1750/V532/10001	178.19	0.00	2,371,306.32	0.00
26 / 1313	21.05.26	IFA	26 / 130682	20.05.26	07.06.26		2331	1879/V531/10001; / 1879/V531/10001	177.60	0.00	2,371,483.92	0.00
26 / 1313	21.05.26	IFA	26 / 130433	20.05.26	07.06.26		2311	1869/V511/10001; / 1869/V511/10001	178.71	0.00	2,371,662.63	0.00
26 / 1313	21.05.26	IFA	26 / 130435	20.05.26	07.06.26		2311	1871/V511/10001; / 1871/V511/10001	177.60	0.00	2,371,840.23	0.00
26 / 1313	21.05.26	IFA	26 / 130677	20.05.26	07.06.26		2331	1874/V531/10001; / 1874/V531/10001	186.89	0.00	2,372,027.12	0.00
26 / 1313	21.05.26	IFA	26 / 130443	20.05.26	07.06.26		2311	1879/V511/10001; / 1879/V511/10001	183.70	0.00	2,372,210.82	0.00
26 / 1313	21.05.26	IFA	26 / 130882	20.05.26	07.06.26		2340	1866/V540/10001; / 1866/V540/10001	173.33	0.00	2,372,384.15	0.00
26 / 1313	21.05.26	IFA	26 / 130879	20.05.26	07.06.26		2340	1863/V540/10001; / 1863/V540/10001	193.65	0.00	2,372,577.80	0.00
26 / 1313	21.05.26	IFA	26 / 130427	20.05.26	07.06.26		2310	1926/V510/10001; / 1926/V510/10001	181.71	0.00	2,372,759.51	0.00
26 / 1313	21.05.26	IFA	26 / 130770	20.05.26	07.06.26		2335	1479/V535/10001; / 1479/V535/10001	178.88	0.00	2,372,938.39	0.00
26 / 1313	21.05.26	IFA	26 / 130993	20.05.26	07.06.26		2364	1604/V564/10001; / 1604/V564/10001	135.55	0.00	2,373,073.94	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1313	21.05.26	IFA	26 / 130855	20.05.26	07.06.26		2339	1646/V539/10001; / 1646/V539/10001	178.30	0.00	2,373,252.24	0.00
26 / 1313	21.05.26	IFA	26 / 130868	20.05.26	07.06.26		2339	1659/V539/10001; / 1659/V539/10001	185.71	0.00	2,373,437.95	0.00
26 / 1313	21.05.26	IFA	26 / 130614	20.05.26	07.06.26		2321	1120/V521/10001; / 1120/V521/10001	176.10	0.00	2,373,614.05	0.00
26 / 1313	21.05.26	IFA	26 / 130416	20.05.26	07.06.26		239	1905/V509/10001; / 1905/V509/10001	183.70	0.00	2,373,797.75	0.00
26 / 1313	21.05.26	IFA	26 / 130837	20.05.26	07.06.26		2338	1701/V538/10001; / 1701/V538/10001	170.20	0.00	2,373,967.95	0.00
26 / 1313	21.05.26	IFA	26 / 130839	20.05.26	07.06.26		2338	1703/V538/10001; / 1703/V538/10001	170.20	0.00	2,374,138.15	0.00
26 / 1313	21.05.26	IFA	26 / 130862	20.05.26	07.06.26		2339	1653/V539/10001; / 1653/V539/10001	177.76	0.00	2,374,315.91	0.00
26 / 1313	21.05.26	IFA	26 / 130828	20.05.26	07.06.26		2338	1692/V538/10001; / 1692/V538/10001	172.56	0.00	2,374,488.47	0.00
26 / 1313	21.05.26	IFA	26 / 130832	20.05.26	07.06.26		2338	1696/V538/10001; / 1696/V538/10001	173.89	0.00	2,374,662.36	0.00
26 / 1313	21.05.26	IFA	26 / 130836	20.05.26	07.06.26		2338	1700/V538/10001; / 1700/V538/10001	177.52	0.00	2,374,839.88	0.00
26 / 1313	21.05.26	IFA	26 / 130810	20.05.26	07.06.26		2337	1448/V537/10001; / 1448/V537/10001	178.54	0.00	2,375,018.42	0.00
26 / 1313	21.05.26	IFA	26 / 130818	20.05.26	07.06.26		2337	1456/V537/10001; / 1456/V537/10001	180.68	0.00	2,375,199.10	0.00
26 / 1313	21.05.26	IFA	26 / 130597	20.05.26	07.06.26		2320	2034/V520/10001; / 2034/V520/10001	184.26	0.00	2,375,383.36	0.00
26 / 1313	21.05.26	IFA	26 / 130796	20.05.26	07.06.26		2336	1777/V536/10001; / 1777/V536/10001	187.51	0.00	2,375,570.87	0.00
26 / 1313	21.05.26	IFA	26 / 130776	20.05.26	07.06.26		2335	1485/V535/10001; / 1485/V535/10001	179.80	0.00	2,375,750.67	0.00
26 / 1313	21.05.26	IFA	26 / 130763	20.05.26	07.06.26		2334	2100/V534/10001; / 2100/V534/10001	177.26	0.00	2,375,927.93	0.00
26 / 1313	21.05.26	IFA	26 / 129961	20.05.26	07.06.26		24	10036/V002/10001; / 10036/V002/10001	188.22	0.00	2,376,116.15	0.00
26 / 1313	21.05.26	IFA	26 / 129964	20.05.26	07.06.26		24	10039/V002/10001; / 10039/V002/10001	178.27	0.00	2,376,294.42	0.00
26 / 1313	21.05.26	IFA	26 / 129977	20.05.26	07.06.26		24	10052/V002/10001; / 10052/V002/10001	176.36	0.00	2,376,470.78	0.00
26 / 1313	21.05.26	IFA	26 / 130748	20.05.26	07.06.26		2334	2085/V534/10001; / 2085/V534/10001	175.05	0.00	2,376,645.83	0.00
26 / 1313	21.05.26	IFA	26 / 130505	20.05.26	07.06.26		2314	1361/V514/10001; / 1361/V514/10001	181.01	0.00	2,376,826.84	0.00
26 / 1313	21.05.26	IFA	26 / 130508	20.05.26	07.06.26		2314	1364/V514/10001; / 1364/V514/10001	175.78	0.00	2,377,002.62	0.00
26 / 1313	21.05.26	IFA	26 / 130731	20.05.26	07.06.26		2333	1849/V533/10001; / 1849/V533/10001	176.79	0.00	2,377,179.41	0.00
26 / 1313	21.05.26	IFA	26 / 130864	20.05.26	07.06.26		2339	1655/V539/10001; / 1655/V539/10001	179.61	0.00	2,377,359.02	0.00
26 / 1313	21.05.26	IFA	26 / 130866	20.05.26	07.06.26		2339	1657/V539/10001; / 1657/V539/10001	185.13	0.00	2,377,544.15	0.00
26 / 1313	21.05.26	IFA	26 / 130602	20.05.26	07.06.26		2320	2039/V520/10001; / 2039/V520/10001	189.01	0.00	2,377,733.16	0.00
26 / 1313	21.05.26	IFA	26 / 130825	20.05.26	07.06.26		2338	1689/V538/10001; / 1689/V538/10001	171.76	0.00	2,377,904.92	0.00
26 / 1313	21.05.26	IFA	26 / 130569	20.05.26	07.06.26		2318	1972/V518/10001; / 1972/V518/10001	177.60	0.00	2,378,082.52	0.00
26 / 1313	21.05.26	IFA	26 / 130181	20.05.26	19.07.26		21	32989/V014/10001; / 32989/V014/10001	14,145.31	0.00	2,392,227.83	0.00
26 / 1313	21.05.26	IFA	26 / 131558	21.05.26	08.06.26		2321	1130/V521/10001; / 1130/V521/10001	184.25	0.00	2,392,412.08	0.00
26 / 1313	21.05.26	IFA	26 / 131768	21.05.26	08.06.26		2338	1714/V538/10001; / 1714/V538/10001	179.74	0.00	2,392,591.82	0.00
26 / 1313	21.05.26	IFA	26 / 131780	21.05.26	08.06.26		2338	1726/V538/10001; / 1726/V538/10001	184.27	0.00	2,392,776.09	0.00
26 / 1313	21.05.26	IFA	26 / 131786	21.05.26	08.06.26		2338	1732/V538/10001; / 1732/V538/10001	180.04	0.00	2,392,956.13	0.00
26 / 1313	21.05.26	IFA	26 / 131734	21.05.26	08.06.26		2335	1510/V535/10001; / 1510/V535/10001	180.49	0.00	2,393,136.62	0.00
26 / 1313	21.05.26	IFA	26 / 131736	21.05.26	08.06.26		2335	1512/V535/10001; / 1512/V535/10001	173.84	0.00	2,393,310.46	0.00
26 / 1313	21.05.26	IFA	26 / 131485	21.05.26	08.06.26		2314	1392/V514/10001; / 1392/V514/10001	136.23	0.00	2,393,446.69	0.00
26 / 1313	21.05.26	IFA	26 / 131709	21.05.26	08.06.26		2334	2119/V534/10001; / 2119/V534/10001	174.71	0.00	2,393,621.40	0.00
26 / 1313	21.05.26	IFA	26 / 131490	21.05.26	08.06.26		2314	1397/V514/10001; / 1397/V514/10001	177.86	0.00	2,393,799.26	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 1313	21.05.26	IFA	26 / 131468	21.05.26	08.06.26		2314	1375/V514/10001; / 1375/V514/10001	176.11	0.00	2,393,975.37	0.00
26 / 1313	21.05.26	IFA	26 / 131446	21.05.26	08.06.26		2313	1962/V513/10001; / 1962/V513/10001	200.43	0.00	2,394,175.80	0.00
26 / 1313	21.05.26	IFA	26 / 131808	21.05.26	08.06.26		2340	1880/V540/10001; / 1880/V540/10001	186.88	0.00	2,394,362.68	0.00
26 / 1313	21.05.26	IFA	26 / 131600	21.05.26	08.06.26		2324	1767/V524/10001; / 1767/V524/10001	193.81	0.00	2,394,556.49	0.00
26 / 1313	21.05.26	IFA	26 / 131259	21.05.26	08.06.26		234	2038/V504/10001; / 2038/V504/10001	191.15	0.00	2,394,747.64	0.00
26 / 1313	21.05.26	IFA	26 / 131261	21.05.26	08.06.26		234	2040/V504/10001; / 2040/V504/10001	193.65	0.00	2,394,941.29	0.00
26 / 1313	21.05.26	IFA	26 / 131293	21.05.26	08.06.26		236	1719/V506/10001; / 1719/V506/10001	180.96	0.00	2,395,122.25	0.00
26 / 1313	21.05.26	IFA	26 / 131297	21.05.26	08.06.26		236	1723/V506/10001; / 1723/V506/10001	174.45	0.00	2,395,296.70	0.00
26 / 1313	21.05.26	IFA	26 / 131314	21.05.26	08.06.26		236	1740/V506/10001; / 1740/V506/10001	182.85	0.00	2,395,479.55	0.00
26 / 1313	21.05.26	IFA	26 / 131304	21.05.26	08.06.26		236	1730/V506/10001; / 1730/V506/10001	176.80	0.00	2,395,656.35	0.00
26 / 1313	21.05.26	IFA	26 / 131232	21.05.26	08.06.26		233	1845/V503/10001; / 1845/V503/10001	177.52	0.00	2,395,833.87	0.00
26 / 1313	21.05.26	IFA	26 / 131239	21.05.26	08.06.26		233	1852/V503/10001; / 1852/V503/10001	178.88	0.00	2,396,012.75	0.00
26 / 1313	21.05.26	IFA	26 / 131810	21.05.26	08.06.26		2340	1882/V540/10001; / 1882/V540/10001	176.79	0.00	2,396,189.54	0.00
26 / 1313	21.05.26	IFA	26 / 131613	21.05.26	08.06.26		2324	1780/V524/10001; / 1780/V524/10001	178.34	0.00	2,396,367.88	0.00
26 / 1313	21.05.26	IFA	26 / 131583	21.05.26	08.06.26		2323	1532/V523/10001; / 1532/V523/10001	180.36	0.00	2,396,548.24	0.00
26 / 1313	21.05.26	IFA	26 / 131560	21.05.26	08.06.26		2321	1132/V521/10001; / 1132/V521/10001	100.21	0.00	2,396,648.45	0.00
26 / 1313	21.05.26	IFA	26 / 131562	21.05.26	08.06.26		2321	1134/V521/10001; / 1134/V521/10001	90.88	0.00	2,396,739.33	0.00
26 / 1313	21.05.26	IFA	26 / 131565	21.05.26	08.06.26		2321	1137/V521/10001; / 1137/V521/10001	191.10	0.00	2,396,930.43	0.00
26 / 1313	21.05.26	IFA	26 / 131735	21.05.26	08.06.26		2335	1511/V535/10001; / 1511/V535/10001	185.66	0.00	2,397,116.09	0.00
26 / 1313	21.05.26	IFA	26 / 131978	21.05.26	08.06.26		24	10109/V002/10001; / 10109/V002/10001	185.31	0.00	2,397,301.40	0.00
26 / 1313	21.05.26	IFA	26 / 131986	21.05.26	08.06.26		24	10117/V002/10001; / 10117/V002/10001	180.12	0.00	2,397,481.52	0.00
26 / 1313	21.05.26	IFA	26 / 131998	21.05.26	08.06.26		24	10129/V002/10001; / 10129/V002/10001	181.64	0.00	2,397,663.16	0.00
26 / 1313	21.05.26	IFA	26 / 132004	21.05.26	08.06.26		24	10135/V002/10001; / 10135/V002/10001	175.90	0.00	2,397,839.06	0.00
26 / 1313	21.05.26	IFA	26 / 132008	21.05.26	08.06.26		24	10139/V002/10001; / 10139/V002/10001	179.05	0.00	2,398,018.11	0.00
26 / 1313	21.05.26	IFA	26 / 132048	21.05.26	08.06.26		24	10179/V002/10001; / 10179/V002/10001	184.65	0.00	2,398,202.76	0.00
26 / 1313	21.05.26	IFA	26 / 132051	21.05.26	08.06.26		24	10182/V002/10001; / 10182/V002/10001	180.14	0.00	2,398,382.90	0.00
26 / 1313	21.05.26	IFA	26 / 132064	21.05.26	08.06.26		24	10195/V002/10001; / 10195/V002/10001	179.38	0.00	2,398,562.28	0.00
26 / 1313	21.05.26	IFA	26 / 132146	21.05.26	08.06.26		2339	1694/V539/10001; / 1694/V539/10001	181.69	0.00	2,398,743.97	0.00
26 / 1313	21.05.26	IFA	26 / 132130	21.05.26	08.06.26		2337	1471/V537/10001; / 1471/V537/10001	174.23	0.00	2,398,918.20	0.00
26 / 1313	21.05.26	IFA	26 / 132129	21.05.26	08.06.26		2337	1470/V537/10001; / 1470/V537/10001	173.33	0.00	2,399,091.53	0.00
26 / 1313	21.05.26	IFA	26 / 132116	21.05.26	08.06.26		2318	2010/V518/10001; / 2010/V518/10001	178.20	0.00	2,399,269.73	0.00
26 / 1313	21.05.26	IFA	26 / 131561	21.05.26	08.06.26		2321	1133/V521/10001; / 1133/V521/10001	182.51	0.00	2,399,452.24	0.00
26 / 1313	21.05.26	IFA	26 / 131804	21.05.26	08.06.26		2339	1678/V539/10001; / 1678/V539/10001	177.47	0.00	2,399,629.71	0.00
26 / 1313	21.05.26	IFA	26 / 131544	21.05.26	08.06.26		2320	2058/V520/10001; / 2058/V520/10001	89.07	0.00	2,399,718.78	0.00
26 / 1313	21.05.26	IFA	26 / 131777	21.05.26	08.06.26		2338	1723/V538/10001; / 1723/V538/10001	179.60	0.00	2,399,898.38	0.00
26 / 1313	21.05.26	IFA	26 / 131787	21.05.26	08.06.26		2338	1733/V538/10001; / 1733/V538/10001	183.58	0.00	2,400,081.96	0.00
26 / 1313	21.05.26	IFA	26 / 131723	21.05.26	08.06.26		2335	1499/V535/10001; / 1499/V535/10001	85.50	0.00	2,400,167.46	0.00
26 / 1313	21.05.26	IFA	26 / 131737	21.05.26	08.06.26		2335	1513/V535/10001; / 1513/V535/10001	186.34	0.00	2,400,353.80	0.00

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26 / 1313	21.05.26	IFA	26 / 131483	21.05.26	08.06.26		2314	1390/V514/10001; / 1390/V514/10001	176.32	0.00	2,400,530.12	0.00
26 / 1313	21.05.26	IFA	26 / 131677	21.05.26	08.06.26		2333	1868/V533/10001; / 1868/V533/10001	184.31	0.00	2,400,714.43	0.00
26 / 1313	21.05.26	IFA	26 / 131997	21.05.26	08.06.26		24	10128/V002/10001; / 10128/V002/10001	178.65	0.00	2,400,893.08	0.00
26 / 1313	21.05.26	IFA	26 / 132013	21.05.26	08.06.26		24	10144/V002/10001; / 10144/V002/10001	226.11	0.00	2,401,119.19	0.00
26 / 1313	21.05.26	IFA	26 / 132035	21.05.26	08.06.26		24	10166/V002/10001; / 10166/V002/10001	176.31	0.00	2,401,295.50	0.00
26 / 1313	21.05.26	IFA	26 / 132149	21.05.26	08.06.26		2339	1697/V539/10001; / 1697/V539/10001	178.19	0.00	2,401,473.69	0.00
26 / 1313	21.05.26	IFA	26 / 131773	21.05.26	08.06.26		2338	1719/V538/10001; / 1719/V538/10001	178.19	0.00	2,401,651.88	0.00
26 / 1313	21.05.26	IFA	26 / 131746	21.05.26	08.06.26		2335	1522/V535/10001; / 1522/V535/10001	176.79	0.00	2,401,828.67	0.00
26 / 1313	21.05.26	IFA	26 / 131707	21.05.26	08.06.26		2334	2117/V534/10001; / 2117/V534/10001	176.20	0.00	2,402,004.87	0.00
26 / 1313	21.05.26	IFA	26 / 131491	21.05.26	08.06.26		2314	1398/V514/10001; / 1398/V514/10001	178.34	0.00	2,402,183.21	0.00
26 / 1313	21.05.26	IFA	26 / 131448	21.05.26	08.06.26		2313	1964/V513/10001; / 1964/V513/10001	177.65	0.00	2,402,360.86	0.00
26 / 1313	21.05.26	IFA	26 / 131793	21.05.26	08.06.26		2339	1667/V539/10001; / 1667/V539/10001	185.66	0.00	2,402,546.52	0.00
26 / 1313	21.05.26	IFA	26 / 131796	21.05.26	08.06.26		2339	1670/V539/10001; / 1670/V539/10001	184.39	0.00	2,402,730.91	0.00
26 / 1313	21.05.26	IFA	26 / 131800	21.05.26	08.06.26		2339	1674/V539/10001; / 1674/V539/10001	181.40	0.00	2,402,912.31	0.00
26 / 1313	21.05.26	IFA	26 / 131551	21.05.26	08.06.26		2320	2065/V520/10001; / 2065/V520/10001	175.51	0.00	2,403,087.82	0.00
26 / 1313	21.05.26	IFA	26 / 131320	21.05.26	08.06.26		238	2124/V508/10001; / 2124/V508/10001	179.79	0.00	2,403,267.61	0.00
26 / 1313	21.05.26	IFA	26 / 131335	21.05.26	08.06.26		238	2139/V508/10001; / 2139/V508/10001	175.79	0.00	2,403,443.40	0.00
26 / 1313	21.05.26	IFA	26 / 131481	21.05.26	08.06.26		2314	1388/V514/10001; / 1388/V514/10001	177.17	0.00	2,403,620.57	0.00
26 / 1313	21.05.26	IFA	26 / 131487	21.05.26	08.06.26		2314	1394/V514/10001; / 1394/V514/10001	179.95	0.00	2,403,800.52	0.00
26 / 1313	21.05.26	IFA	26 / 131447	21.05.26	08.06.26		2313	1963/V513/10001; / 1963/V513/10001	178.54	0.00	2,403,979.06	0.00
26 / 1313	21.05.26	IFA	26 / 131621	21.05.26	08.06.26		2331	1899/V531/10001; / 1899/V531/10001	171.76	0.00	2,404,150.82	0.00
26 / 1313	21.05.26	IFA	26 / 131622	21.05.26	08.06.26		2331	1900/V531/10001; / 1900/V531/10001	179.66	0.00	2,404,330.48	0.00
26 / 1313	21.05.26	IFA	26 / 132012	21.05.26	08.06.26		24	10143/V002/10001; / 10143/V002/10001	175.66	0.00	2,404,506.14	0.00
26 / 1313	21.05.26	IFA	26 / 132018	21.05.26	08.06.26		24	10149/V002/10001; / 10149/V002/10001	176.31	0.00	2,404,682.45	0.00
26 / 1313	21.05.26	IFA	26 / 132026	21.05.26	08.06.26		24	10157/V002/10001; / 10157/V002/10001	175.64	0.00	2,404,858.09	0.00
26 / 1313	21.05.26	IFA	26 / 132044	21.05.26	08.06.26		24	10175/V002/10001; / 10175/V002/10001	217.50	0.00	2,405,075.59	0.00
26 / 1313	21.05.26	IFA	26 / 132142	21.05.26	08.06.26		2339	1690/V539/10001; / 1690/V539/10001	177.13	0.00	2,405,252.72	0.00
26 / 1313	21.05.26	IFA	26 / 131303	21.05.26	08.06.26		236	1729/V506/10001; / 1729/V506/10001	179.61	0.00	2,405,432.33	0.00
26 / 1313	21.05.26	IFA	26 / 131389	21.05.26	08.06.26		2311	1892/V511/10001; / 1892/V511/10001	187.36	0.00	2,405,619.69	0.00
26 / 1313	21.05.26	IFA	26 / 131598	21.05.26	08.06.26		2324	1765/V524/10001; / 1765/V524/10001	176.79	0.00	2,405,796.48	0.00
26 / 1313	21.05.26	IFA	26 / 131581	21.05.26	08.06.26		2323	1530/V523/10001; / 1530/V523/10001	197.01	0.00	2,405,993.49	0.00
26 / 1313	21.05.26	IFA	26 / 131269	21.05.26	08.06.26		234	2048/V504/10001; / 2048/V504/10001	191.03	0.00	2,406,184.52	0.00
26 / 1313	21.05.26	IFA	26 / 131557	21.05.26	08.06.26		2321	1129/V521/10001; / 1129/V521/10001	180.48	0.00	2,406,365.00	0.00
26 / 1313	21.05.26	IFA	26 / 131797	21.05.26	08.06.26		2339	1671/V539/10001; / 1671/V539/10001	179.10	0.00	2,406,544.10	0.00
26 / 1313	21.05.26	IFA	26 / 131774	21.05.26	08.06.26		2338	1720/V538/10001; / 1720/V538/10001	183.58	0.00	2,406,727.68	0.00
26 / 1313	21.05.26	IFA	26 / 131721	21.05.26	08.06.26		2335	1497/V535/10001; / 1497/V535/10001	173.40	0.00	2,406,901.08	0.00
26 / 1313	21.05.26	IFA	26 / 131722	21.05.26	08.06.26		2335	1498/V535/10001; / 1498/V535/10001	178.22	0.00	2,407,079.30	0.00
26 / 1313	21.05.26	IFA	26 / 131524	21.05.26	08.06.26		2317	963/V517/10001; / 963/V517/10001	189.01	0.00	2,407,268.31	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1313	21.05.26	IFA	26 / 131486	21.05.26	08.06.26		2314	1393/V514/10001; / 1393/V514/10001	179.61	0.00	2,407,447.92	0.00
26 / 1313	21.05.26	IFA	26 / 131667	21.05.26	08.06.26		2333	1858/V533/10001; / 1858/V533/10001	177.13	0.00	2,407,625.05	0.00
26 / 1313	21.05.26	IFA	26 / 131685	21.05.26	08.06.26		2333	1876/V533/10001; / 1876/V533/10001	183.96	0.00	2,407,809.01	0.00
26 / 1313	21.05.26	IFA	26 / 131472	21.05.26	08.06.26		2314	1379/V514/10001; / 1379/V514/10001	180.10	0.00	2,407,989.11	0.00
26 / 1313	21.05.26	IFA	26 / 131474	21.05.26	08.06.26		2314	1381/V514/10001; / 1381/V514/10001	184.96	0.00	2,408,174.07	0.00
26 / 1313	21.05.26	IFA	26 / 131478	21.05.26	08.06.26		2314	1385/V514/10001; / 1385/V514/10001	179.61	0.00	2,408,353.68	0.00
26 / 1313	21.05.26	IFA	26 / 131995	21.05.26	08.06.26		24	10126/V002/10001; / 10126/V002/10001	180.45	0.00	2,408,534.13	0.00
26 / 1313	21.05.26	IFA	26 / 132011	21.05.26	08.06.26		24	10142/V002/10001; / 10142/V002/10001	173.09	0.00	2,408,707.22	0.00
26 / 1313	21.05.26	IFA	26 / 132017	21.05.26	08.06.26		24	10148/V002/10001; / 10148/V002/10001	180.88	0.00	2,408,888.10	0.00
26 / 1313	21.05.26	IFA	26 / 132027	21.05.26	08.06.26		24	10158/V002/10001; / 10158/V002/10001	179.21	0.00	2,409,067.31	0.00
26 / 1313	21.05.26	IFA	26 / 132031	21.05.26	08.06.26		24	10162/V002/10001; / 10162/V002/10001	179.57	0.00	2,409,246.88	0.00
26 / 1313	21.05.26	IFA	26 / 132059	21.05.26	08.06.26		24	10190/V002/10001; / 10190/V002/10001	180.72	0.00	2,409,427.60	0.00
26 / 1313	21.05.26	IFA	26 / 132141	21.05.26	08.06.26		2339	1689/V539/10001; / 1689/V539/10001	178.30	0.00	2,409,605.90	0.00
26 / 1313	21.05.26	IFA	26 / 131216	21.05.26	08.06.26		231	1140/V501/10001; / 1140/V501/10001	184.96	0.00	2,409,790.86	0.00
26 / 1313	21.05.26	IFA	26 / 131215	21.05.26	08.06.26		231	1139/V501/10001; / 1139/V501/10001	180.04	0.00	2,409,970.90	0.00
26 / 1313	21.05.26	IFA	26 / 131254	21.05.26	08.06.26		234	2033/V504/10001; / 2033/V504/10001	190.36	0.00	2,410,161.26	0.00
26 / 1313	21.05.26	IFA	26 / 131580	21.05.26	08.06.26		2323	1529/V523/10001; / 1529/V523/10001	199.29	0.00	2,410,360.55	0.00
26 / 1313	21.05.26	IFA	26 / 131489	21.05.26	08.06.26		2314	1396/V514/10001; / 1396/V514/10001	189.76	0.00	2,410,550.31	0.00
26 / 1313	21.05.26	IFA	26 / 131689	21.05.26	08.06.26		2333	1880/V533/10001; / 1880/V533/10001	185.71	0.00	2,410,736.02	0.00
26 / 1313	21.05.26	IFA	26 / 131475	21.05.26	08.06.26		2314	1382/V514/10001; / 1382/V514/10001	182.99	0.00	2,410,919.01	0.00
26 / 1313	21.05.26	IFA	26 / 131853	21.05.26	08.06.26		2360	1678/V560/10001; / 1678/V560/10001	186.51	0.00	2,411,105.52	0.00
26 / 1313	21.05.26	IFA	26 / 131981	21.05.26	08.06.26		24	10112/V002/10001; / 10112/V002/10001	188.97	0.00	2,411,294.49	0.00
26 / 1313	21.05.26	IFA	26 / 131987	21.05.26	08.06.26		24	10118/V002/10001; / 10118/V002/10001	178.82	0.00	2,411,473.31	0.00
26 / 1313	21.05.26	IFA	26 / 132005	21.05.26	08.06.26		24	10136/V002/10001; / 10136/V002/10001	176.98	0.00	2,411,650.29	0.00
26 / 1313	21.05.26	IFA	26 / 132038	21.05.26	08.06.26		24	10169/V002/10001; / 10169/V002/10001	178.29	0.00	2,411,828.58	0.00
26 / 1313	21.05.26	IFA	26 / 132045	21.05.26	08.06.26		24	10176/V002/10001; / 10176/V002/10001	183.52	0.00	2,412,012.10	0.00
26 / 1313	21.05.26	IFA	26 / 132060	21.05.26	08.06.26		24	10191/V002/10001; / 10191/V002/10001	179.79	0.00	2,412,191.89	0.00
26 / 1313	21.05.26	IFA	26 / 132147	21.05.26	08.06.26		2339	1695/V539/10001; / 1695/V539/10001	185.71	0.00	2,412,377.60	0.00
26 / 1313	21.05.26	IFA	26 / 132137	21.05.26	08.06.26		2339	1685/V539/10001; / 1685/V539/10001	177.51	0.00	2,412,555.11	0.00
26 / 1313	21.05.26	IFA	26 / 132138	21.05.26	08.06.26		2339	1686/V539/10001; / 1686/V539/10001	178.98	0.00	2,412,734.09	0.00
26 / 1313	21.05.26	IFA	26 / 131645	21.05.26	08.06.26		2332	1765/V532/10001; / 1765/V532/10001	176.91	0.00	2,412,911.00	0.00
26 / 1313	21.05.26	IFA	26 / 131646	21.05.26	08.06.26		2332	1766/V532/10001; / 1766/V532/10001	176.91	0.00	2,413,087.91	0.00
26 / 1313	21.05.26	IFA	26 / 131291	21.05.26	08.06.26		236	1717/V506/10001; / 1717/V506/10001	189.00	0.00	2,413,276.91	0.00
26 / 1313	21.05.26	IFA	26 / 131237	21.05.26	08.06.26		233	1850/V503/10001; / 1850/V503/10001	191.04	0.00	2,413,467.95	0.00
26 / 1313	21.05.26	IFA	26 / 131826	21.05.26	08.06.26		2340	1898/V540/10001; / 1898/V540/10001	182.51	0.00	2,413,650.46	0.00
26 / 1313	21.05.26	IFA	26 / 131601	21.05.26	08.06.26		2324	1768/V524/10001; / 1768/V524/10001	177.81	0.00	2,413,828.27	0.00
26 / 1313	21.05.26	IFA	26 / 131604	21.05.26	08.06.26		2324	1771/V524/10001; / 1771/V524/10001	196.76	0.00	2,414,025.03	0.00
26 / 1313	21.05.26	IFA	26 / 131582	21.05.26	08.06.26		2323	1531/V523/10001; / 1531/V523/10001	196.76	0.00	2,414,221.79	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1313	21.05.26	IFA	26 / 131218	21.05.26	08.06.26		231	1142/V501/10001; / 1142/V501/10001	177.54	0.00	2,414,399.33	0.00
26 / 1313	21.05.26	IFA	26 / 131210	21.05.26	08.06.26		231	1134/V501/10001; / 1134/V501/10001	176.56	0.00	2,414,575.89	0.00
26 / 1313	21.05.26	IFA	26 / 131569	21.05.26	08.06.26		2321	1141/V521/10001; / 1141/V521/10001	189.01	0.00	2,414,764.90	0.00
26 / 1313	21.05.26	IFA	26 / 131571	21.05.26	08.06.26		2321	1143/V521/10001; / 1143/V521/10001	183.37	0.00	2,414,948.27	0.00
26 / 1313	21.05.26	IFA	26 / 131806	21.05.26	08.06.26		2339	1680/V539/10001; / 1680/V539/10001	182.06	0.00	2,415,130.33	0.00
26 / 1313	21.05.26	IFA	26 / 131802	21.05.26	08.06.26		2339	1676/V539/10001; / 1676/V539/10001	176.31	0.00	2,415,306.64	0.00
26 / 1313	21.05.26	IFA	26 / 131772	21.05.26	08.06.26		2338	1718/V538/10001; / 1718/V538/10001	182.89	0.00	2,415,489.53	0.00
26 / 1313	21.05.26	IFA	26 / 131779	21.05.26	08.06.26		2338	1725/V538/10001; / 1725/V538/10001	182.89	0.00	2,415,672.42	0.00
26 / 1313	21.05.26	IFA	26 / 131996	21.05.26	08.06.26		24	10127/V002/10001; / 10127/V002/10001	180.45	0.00	2,415,852.87	0.00
26 / 1313	21.05.26	IFA	26 / 132007	21.05.26	08.06.26		24	10138/V002/10001; / 10138/V002/10001	175.32	0.00	2,416,028.19	0.00
26 / 1313	21.05.26	IFA	26 / 132009	21.05.26	08.06.26		24	10140/V002/10001; / 10140/V002/10001	184.67	0.00	2,416,212.86	0.00
26 / 1313	21.05.26	IFA	26 / 132014	21.05.26	08.06.26		24	10145/V002/10001; / 10145/V002/10001	179.38	0.00	2,416,392.24	0.00
26 / 1313	21.05.26	IFA	26 / 132030	21.05.26	08.06.26		24	10161/V002/10001; / 10161/V002/10001	188.97	0.00	2,416,581.21	0.00
26 / 1313	21.05.26	IFA	26 / 132032	21.05.26	08.06.26		24	10163/V002/10001; / 10163/V002/10001	183.52	0.00	2,416,764.73	0.00
26 / 1313	21.05.26	IFA	26 / 132037	21.05.26	08.06.26		24	10168/V002/10001; / 10168/V002/10001	176.96	0.00	2,416,941.69	0.00
26 / 1313	21.05.26	IFA	26 / 132056	21.05.26	08.06.26		24	10187/V002/10001; / 10187/V002/10001	177.93	0.00	2,417,119.62	0.00
26 / 1313	21.05.26	IFA	26 / 132127	21.05.26	08.06.26		2337	1468/V537/10001; / 1468/V537/10001	170.20	0.00	2,417,289.82	0.00
26 / 1313	21.05.26	IFA	26 / 132098	21.05.26	08.06.26		2318	1992/V518/10001; / 1992/V518/10001	179.95	0.00	2,417,469.77	0.00
26 / 1313	21.05.26	IFA	26 / 131295	21.05.26	08.06.26		236	1721/V506/10001; / 1721/V506/10001	176.76	0.00	2,417,646.53	0.00
26 / 1313	21.05.26	IFA	26 / 131298	21.05.26	08.06.26		236	1724/V506/10001; / 1724/V506/10001	178.26	0.00	2,417,824.79	0.00
26 / 1313	21.05.26	IFA	26 / 131246	21.05.26	08.06.26		233	1859/V503/10001; / 1859/V503/10001	185.78	0.00	2,418,010.57	0.00
26 / 1313	21.05.26	IFA	26 / 131603	21.05.26	08.06.26		2324	1770/V524/10001; / 1770/V524/10001	176.00	0.00	2,418,186.57	0.00
26 / 1313	21.05.26	IFA	26 / 131204	21.05.26	08.06.26		231	1128/V501/10001; / 1128/V501/10001	182.89	0.00	2,418,369.46	0.00
26 / 1313	21.05.26	IFA	26 / 131214	21.05.26	08.06.26		231	1138/V501/10001; / 1138/V501/10001	90.81	0.00	2,418,460.27	0.00
26 / 1313	21.05.26	IFA	26 / 131805	21.05.26	08.06.26		2339	1679/V539/10001; / 1679/V539/10001	93.85	0.00	2,418,554.12	0.00
26 / 1313	21.05.26	IFA	26 / 131340	21.05.26	08.06.26		239	1910/V509/10001; / 1910/V509/10001	183.63	0.00	2,418,737.75	0.00
26 / 1313	21.05.26	IFA	26 / 131324	21.05.26	08.06.26		238	2128/V508/10001; / 2128/V508/10001	181.75	0.00	2,418,919.50	0.00
26 / 1313	21.05.26	IFA	26 / 131325	21.05.26	08.06.26		238	2129/V508/10001; / 2129/V508/10001	191.16	0.00	2,419,110.66	0.00
26 / 1313	21.05.26	IFA	26 / 131765	21.05.26	08.06.26		2336	1806/V536/10001; / 1806/V536/10001	177.06	0.00	2,419,287.72	0.00
26 / 1313	21.05.26	IFA	26 / 131743	21.05.26	08.06.26		2335	1519/V535/10001; / 1519/V535/10001	173.15	0.00	2,419,460.87	0.00
26 / 1313	21.05.26	IFA	26 / 131744	21.05.26	08.06.26		2335	1520/V535/10001; / 1520/V535/10001	177.60	0.00	2,419,638.47	0.00
26 / 1313	21.05.26	IFA	26 / 131999	21.05.26	08.06.26		24	10130/V002/10001; / 10130/V002/10001	180.71	0.00	2,419,819.18	0.00
26 / 1313	21.05.26	IFA	26 / 132023	21.05.26	08.06.26		24	10154/V002/10001; / 10154/V002/10001	178.27	0.00	2,419,997.45	0.00
26 / 1313	21.05.26	IFA	26 / 132033	21.05.26	08.06.26		24	10164/V002/10001; / 10164/V002/10001	177.82	0.00	2,420,175.27	0.00
26 / 1313	21.05.26	IFA	26 / 132036	21.05.26	08.06.26		24	10167/V002/10001; / 10167/V002/10001	178.82	0.00	2,420,354.09	0.00
26 / 1313	21.05.26	IFA	26 / 132043	21.05.26	08.06.26		24	10174/V002/10001; / 10174/V002/10001	184.48	0.00	2,420,538.57	0.00
26 / 1313	21.05.26	IFA	26 / 132126	21.05.26	08.06.26		2337	1467/V537/10001; / 1467/V537/10001	176.90	0.00	2,420,715.47	0.00
26 / 1313	21.05.26	IFA	26 / 132122	21.05.26	08.06.26		2337	1463/V537/10001; / 1463/V537/10001	173.15	0.00	2,420,888.62	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1313	21.05.26	IFA	26 / 132121	21.05.26	08.06.26		2318	2015/V518/10001; / 2015/V518/10001	174.55	0.00	2,421,063.17	0.00
26 / 1313	21.05.26	IFA	26 / 131785	21.05.26	08.06.26		2338	1731/V538/10001; / 1731/V538/10001	183.58	0.00	2,421,246.75	0.00
26 / 1313	21.05.26	IFA	26 / 131760	21.05.26	08.06.26		2336	1801/V536/10001; / 1801/V536/10001	183.58	0.00	2,421,430.33	0.00
26 / 1313	21.05.26	IFA	26 / 131727	21.05.26	08.06.26		2335	1503/V535/10001; / 1503/V535/10001	171.75	0.00	2,421,602.08	0.00
26 / 1313	21.05.26	IFA	26 / 131745	21.05.26	08.06.26		2335	1521/V535/10001; / 1521/V535/10001	173.33	0.00	2,421,775.41	0.00
26 / 1313	21.05.26	IFA	26 / 131484	21.05.26	08.06.26		2314	1391/V514/10001; / 1391/V514/10001	186.45	0.00	2,421,961.86	0.00
26 / 1313	21.05.26	IFA	26 / 131473	21.05.26	08.06.26		2314	1380/V514/10001; / 1380/V514/10001	183.63	0.00	2,422,145.49	0.00
26 / 1313	21.05.26	IFA	26 / 131480	21.05.26	08.06.26		2314	1387/V514/10001; / 1387/V514/10001	179.69	0.00	2,422,325.18	0.00
26 / 1313	21.05.26	IFA	26 / 131313	21.05.26	08.06.26		236	1739/V506/10001; / 1739/V506/10001	183.58	0.00	2,422,508.76	0.00
26 / 1313	21.05.26	IFA	26 / 131258	21.05.26	08.06.26		234	2037/V504/10001; / 2037/V504/10001	182.24	0.00	2,422,691.00	0.00
26 / 1313	21.05.26	IFA	26 / 131361	21.05.26	08.06.26		2310	1933/V510/10001; / 1933/V510/10001	189.35	0.00	2,422,880.35	0.00
26 / 1313	21.05.26	IFA	26 / 131268	21.05.26	08.06.26		234	2047/V504/10001; / 2047/V504/10001	183.58	0.00	2,423,063.93	0.00
26 / 1313	21.05.26	IFA	26 / 131977	21.05.26	08.06.26		24	10108/V002/10001; / 10108/V002/10001	177.82	0.00	2,423,241.75	0.00
26 / 1313	21.05.26	IFA	26 / 132020	21.05.26	08.06.26		24	10151/V002/10001; / 10151/V002/10001	182.60	0.00	2,423,424.35	0.00
26 / 1313	21.05.26	IFA	26 / 132049	21.05.26	08.06.26		24	10180/V002/10001; / 10180/V002/10001	174.42	0.00	2,423,598.77	0.00
26 / 1313	21.05.26	IFA	26 / 131751	21.05.26	08.06.26		2336	1792/V536/10001; / 1792/V536/10001	180.33	0.00	2,423,779.10	0.00
26 / 1313	21.05.26	IFA	26 / 131753	21.05.26	08.06.26		2336	1794/V536/10001; / 1794/V536/10001	178.46	0.00	2,423,957.56	0.00
26 / 1313	21.05.26	IFA	26 / 131761	21.05.26	08.06.26		2336	1802/V536/10001; / 1802/V536/10001	174.34	0.00	2,424,131.90	0.00
26 / 1313	21.05.26	IFA	26 / 131669	21.05.26	08.06.26		2333	1860/V533/10001; / 1860/V533/10001	178.68	0.00	2,424,310.58	0.00
26 / 1313	21.05.26	IFA	26 / 131443	21.05.26	08.06.26		2313	1959/V513/10001; / 1959/V513/10001	191.10	0.00	2,424,501.68	0.00
26 / 1313	21.05.26	IFA	26 / 131450	21.05.26	08.06.26		2313	1966/V513/10001; / 1966/V513/10001	176.25	0.00	2,424,677.93	0.00
26 / 1313	21.05.26	IFA	26 / 131662	21.05.26	08.06.26		2332	1782/V532/10001; / 1782/V532/10001	177.83	0.00	2,424,855.76	0.00
26 / 1313	21.05.26	IFA	26 / 131311	21.05.26	08.06.26		236	1737/V506/10001; / 1737/V506/10001	170.20	0.00	2,425,025.96	0.00
26 / 1313	21.05.26	IFA	26 / 131248	21.05.26	08.06.26		233	1861/V503/10001; / 1861/V503/10001	182.87	0.00	2,425,208.83	0.00
26 / 1313	21.05.26	IFA	26 / 131257	21.05.26	08.06.26		234	2036/V504/10001; / 2036/V504/10001	184.44	0.00	2,425,393.27	0.00
26 / 1313	21.05.26	IFA	26 / 131211	21.05.26	08.06.26		231	1135/V501/10001; / 1135/V501/10001	177.12	0.00	2,425,570.39	0.00
26 / 1313	21.05.26	IFA	26 / 131267	21.05.26	08.06.26		234	2046/V504/10001; / 2046/V504/10001	188.50	0.00	2,425,758.89	0.00
26 / 1313	21.05.26	IFA	26 / 131349	21.05.26	08.06.26		239	1919/V509/10001; / 1919/V509/10001	177.65	0.00	2,425,936.54	0.00
26 / 1313	21.05.26	IFA	26 / 131350	21.05.26	08.06.26		239	1920/V509/10001; / 1920/V509/10001	178.92	0.00	2,426,115.46	0.00
26 / 1313	21.05.26	IFA	26 / 131769	21.05.26	08.06.26		2338	1715/V538/10001; / 1715/V538/10001	178.19	0.00	2,426,293.65	0.00
26 / 1313	21.05.26	IFA	26 / 131771	21.05.26	08.06.26		2338	1717/V538/10001; / 1717/V538/10001	176.59	0.00	2,426,470.24	0.00
26 / 1313	21.05.26	IFA	26 / 131766	21.05.26	08.06.26		2336	1807/V536/10001; / 1807/V536/10001	177.65	0.00	2,426,647.89	0.00
26 / 1313	21.05.26	IFA	26 / 131724	21.05.26	08.06.26		2335	1500/V535/10001; / 1500/V535/10001	175.40	0.00	2,426,823.29	0.00
26 / 1313	21.05.26	IFA	26 / 131085	21.05.26	20.07.26		21	33138/V014/10001; / 33138/V014/10001	45.04	0.00	2,426,868.33	0.00
26 / 1313	21.05.26	IFA	26 / 131132	21.05.26	20.07.26		21	33185/V014/10001; / 33185/V014/10001	29,597.76	0.00	2,456,466.09	0.00
26 / 1365	25.05.26	OKI	26 / 128916	19.05.26	06.06.26	25.05.26	2333	1917/V533/10001;Rn 1915 / OK 26/134329, 191	-175.86	0.00	2,456,290.23	0.00
26 / 1365	25.05.26	OKI	26 / 128911	19.05.26	06.06.26	25.05.26	2142	5032/V008/10001; / OK 26/134757, 5032/V008/	-85.10	0.00	2,456,205.13	0.00
26 / 1365	25.05.26	IFA	26 / 132170	22.05.26	09.06.26		24	10226/V002/10001; / 10226/V002/10001	181.28	0.00	2,456,386.41	0.00

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26 / 1365	25.05.26	IFA	26 / 132796	22.05.26	09.06.26		2323	1544/V523/10001; / 1544/V523/10001	198.21	0.00	2,456,584.62	0.00
26 / 1365	25.05.26	IFA	26 / 132799	22.05.26	09.06.26		2323	1547/V523/10001; / 1547/V523/10001	193.57	0.00	2,456,778.19	0.00
26 / 1365	25.05.26	IFA	26 / 132198	22.05.26	09.06.26		24	10254/V002/10001; / 10254/V002/10001	179.03	0.00	2,456,957.22	0.00
26 / 1365	25.05.26	IFA	26 / 132230	22.05.26	09.06.26		24	10286/V002/10001; / 10286/V002/10001	178.30	0.00	2,457,135.52	0.00
26 / 1365	25.05.26	IFA	26 / 132774	22.05.26	09.06.26		2320	2078/V520/10001; / 2078/V520/10001	184.31	0.00	2,457,319.83	0.00
26 / 1365	25.05.26	IFA	26 / 132302	22.05.26	09.06.26		24	10358/V002/10001; / 10358/V002/10001	177.15	0.00	2,457,496.98	0.00
26 / 1365	25.05.26	IFA	26 / 132975	22.05.26	09.06.26		2338	1749/V538/10001; / 1749/V538/10001	177.49	0.00	2,457,674.47	0.00
26 / 1365	25.05.26	IFA	26 / 132942	22.05.26	09.06.26		2337	1485/V537/10001; / 1485/V537/10001	171.76	0.00	2,457,846.23	0.00
26 / 1365	25.05.26	IFA	26 / 132957	22.05.26	09.06.26		2337	1500/V537/10001; / 1500/V537/10001	172.56	0.00	2,458,018.79	0.00
26 / 1365	25.05.26	IFA	26 / 132847	22.05.26	09.06.26		2331	1944/V531/10001; / 1944/V531/10001	175.40	0.00	2,458,194.19	0.00
26 / 1365	25.05.26	IFA	26 / 132787	22.05.26	09.06.26		2321	1150/V521/10001; / 1150/V521/10001	140.25	0.00	2,458,334.44	0.00
26 / 1365	25.05.26	IFA	26 / 132842	22.05.26	09.06.26		2331	1939/V531/10001; / 1939/V531/10001	188.96	0.00	2,458,523.40	0.00
26 / 1365	25.05.26	IFA	26 / 132904	22.05.26	09.06.26		2335	1524/V535/10001; / 1524/V535/10001	90.88	0.00	2,458,614.28	0.00
26 / 1365	25.05.26	IFA	26 / 132905	22.05.26	09.06.26		2335	1525/V535/10001; / 1525/V535/10001	174.71	0.00	2,458,788.99	0.00
26 / 1365	25.05.26	IFA	26 / 132827	22.05.26	09.06.26		2331	1924/V531/10001; / 1924/V531/10001	173.33	0.00	2,458,962.32	0.00
26 / 1365	25.05.26	IFA	26 / 132658	22.05.26	09.06.26		2312	2032/V512/10001; / 2032/V512/10001	188.96	0.00	2,459,151.28	0.00
26 / 1365	25.05.26	IFA	26 / 132986	22.05.26	09.06.26		2339	1701/V539/10001; / 1701/V539/10001	181.88	0.00	2,459,333.16	0.00
26 / 1365	25.05.26	IFA	26 / 132999	22.05.26	09.06.26		2339	1714/V539/10001; / 1714/V539/10001	175.51	0.00	2,459,508.67	0.00
26 / 1365	25.05.26	IFA	26 / 133008	22.05.26	09.06.26		2339	1723/V539/10001; / 1723/V539/10001	181.63	0.00	2,459,690.30	0.00
26 / 1365	25.05.26	IFA	26 / 133010	22.05.26	09.06.26		2339	1725/V539/10001; / 1725/V539/10001	178.99	0.00	2,459,869.29	0.00
26 / 1365	25.05.26	IFA	26 / 132180	22.05.26	09.06.26		24	10236/V002/10001; / 10236/V002/10001	176.98	0.00	2,460,046.27	0.00
26 / 1365	25.05.26	IFA	26 / 132184	22.05.26	09.06.26		24	10240/V002/10001; / 10240/V002/10001	180.14	0.00	2,460,226.41	0.00
26 / 1365	25.05.26	IFA	26 / 132225	22.05.26	09.06.26		24	10281/V002/10001; / 10281/V002/10001	178.82	0.00	2,460,405.23	0.00
26 / 1365	25.05.26	IFA	26 / 132243	22.05.26	09.06.26		24	10299/V002/10001; / 10299/V002/10001	183.84	0.00	2,460,589.07	0.00
26 / 1365	25.05.26	IFA	26 / 132746	22.05.26	09.06.26		2317	973/V517/10001; / 973/V517/10001	184.39	0.00	2,460,773.46	0.00
26 / 1365	25.05.26	IFA	26 / 132600	22.05.26	09.06.26		239	1936/V509/10001; / 1936/V509/10001	183.58	0.00	2,460,957.04	0.00
26 / 1365	25.05.26	IFA	26 / 132851	22.05.26	09.06.26		2332	1788/V532/10001; / 1788/V532/10001	172.09	0.00	2,461,129.13	0.00
26 / 1365	25.05.26	IFA	26 / 132948	22.05.26	09.06.26		2337	1491/V537/10001; / 1491/V537/10001	172.56	0.00	2,461,301.69	0.00
26 / 1365	25.05.26	IFA	26 / 132955	22.05.26	09.06.26		2337	1498/V537/10001; / 1498/V537/10001	173.15	0.00	2,461,474.84	0.00
26 / 1365	25.05.26	IFA	26 / 132956	22.05.26	09.06.26		2337	1499/V537/10001; / 1499/V537/10001	172.56	0.00	2,461,647.40	0.00
26 / 1365	25.05.26	IFA	26 / 132959	22.05.26	09.06.26		2337	1502/V537/10001; / 1502/V537/10001	176.10	0.00	2,461,823.50	0.00
26 / 1365	25.05.26	IFA	26 / 132933	22.05.26	09.06.26		2337	1476/V537/10001; / 1476/V537/10001	179.35	0.00	2,462,002.85	0.00
26 / 1365	25.05.26	IFA	26 / 132928	22.05.26	09.06.26		2336	1817/V536/10001; / 1817/V536/10001	177.49	0.00	2,462,180.34	0.00
26 / 1365	25.05.26	IFA	26 / 132859	22.05.26	09.06.26		2332	1796/V532/10001; / 1796/V532/10001	181.63	0.00	2,462,361.97	0.00
26 / 1365	25.05.26	IFA	26 / 132830	22.05.26	09.06.26		2331	1927/V531/10001; / 1927/V531/10001	170.89	0.00	2,462,532.86	0.00
26 / 1365	25.05.26	IFA	26 / 132840	22.05.26	09.06.26		2331	1937/V531/10001; / 1937/V531/10001	177.47	0.00	2,462,710.33	0.00
26 / 1365	25.05.26	IFA	26 / 132795	22.05.26	09.06.26		2321	1158/V521/10001; / 1158/V521/10001	179.62	0.00	2,462,889.95	0.00
26 / 1365	25.05.26	IFA	26 / 132769	22.05.26	09.06.26		2320	2073/V520/10001; / 2073/V520/10001	182.99	0.00	2,463,072.94	0.00

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26 / 1365	25.05.26	IFA	26 / 132770	22.05.26	09.06.26		2320	2074/V520/10001; / 2074/V520/10001	178.92	0.00	2,463,251.86	0.00
26 / 1365	25.05.26	IFA	26 / 132784	22.05.26	09.06.26		2320	2088/V520/10001; / 2088/V520/10001	187.69	0.00	2,463,439.55	0.00
26 / 1365	25.05.26	IFA	26 / 132306	22.05.26	09.06.26		24	10362/V002/10001; / 10362/V002/10001	175.83	0.00	2,463,615.38	0.00
26 / 1365	25.05.26	IFA	26 / 132835	22.05.26	09.06.26		2331	1932/V531/10001; / 1932/V531/10001	175.74	0.00	2,463,791.12	0.00
26 / 1365	25.05.26	IFA	26 / 132695	22.05.26	09.06.26		2314	1408/V514/10001; / 1408/V514/10001	176.54	0.00	2,463,967.66	0.00
26 / 1365	25.05.26	IFA	26 / 132968	22.05.26	09.06.26		2338	1742/V538/10001; / 1742/V538/10001	183.58	0.00	2,464,151.24	0.00
26 / 1365	25.05.26	IFA	26 / 132937	22.05.26	09.06.26		2337	1480/V537/10001; / 1480/V537/10001	171.76	0.00	2,464,323.00	0.00
26 / 1365	25.05.26	IFA	26 / 132943	22.05.26	09.06.26		2337	1486/V537/10001; / 1486/V537/10001	173.84	0.00	2,464,496.84	0.00
26 / 1365	25.05.26	IFA	26 / 132696	22.05.26	09.06.26		2314	1409/V514/10001; / 1409/V514/10001	177.65	0.00	2,464,674.49	0.00
26 / 1365	25.05.26	IFA	26 / 132559	22.05.26	09.06.26		236	1743/V506/10001; / 1743/V506/10001	175.24	0.00	2,464,849.73	0.00
26 / 1365	25.05.26	IFA	26 / 132917	22.05.26	09.06.26		2335	1537/V535/10001; / 1537/V535/10001	178.54	0.00	2,465,028.27	0.00
26 / 1365	25.05.26	IFA	26 / 132660	22.05.26	09.06.26		2312	2034/V512/10001; / 2034/V512/10001	183.63	0.00	2,465,211.90	0.00
26 / 1365	25.05.26	IFA	26 / 133020	22.05.26	09.06.26		2340	1904/V540/10001; / 1904/V540/10001	186.88	0.00	2,465,398.78	0.00
26 / 1365	25.05.26	IFA	26 / 132997	22.05.26	09.06.26		2339	1712/V539/10001; / 1712/V539/10001	179.66	0.00	2,465,578.44	0.00
26 / 1365	25.05.26	IFA	26 / 132885	22.05.26	09.06.26		2334	2131/V534/10001; / 2131/V534/10001	176.79	0.00	2,465,755.23	0.00
26 / 1365	25.05.26	IFA	26 / 132517	22.05.26	09.06.26		233	1873/V503/10001; / 1873/V503/10001	175.51	0.00	2,465,930.74	0.00
26 / 1365	25.05.26	IFA	26 / 132168	22.05.26	09.06.26		24	10224/V002/10001; / 10224/V002/10001	178.86	0.00	2,466,109.60	0.00
26 / 1365	25.05.26	IFA	26 / 132763	22.05.26	09.06.26		2318	2030/V518/10001; / 2030/V518/10001	134.15	0.00	2,466,243.75	0.00
26 / 1365	25.05.26	IFA	26 / 132163	22.05.26	09.06.26		24	10219/V002/10001; / 10219/V002/10001	177.39	0.00	2,466,421.14	0.00
26 / 1365	25.05.26	IFA	26 / 132801	22.05.26	09.06.26		2323	1549/V523/10001; / 1549/V523/10001	197.65	0.00	2,466,618.79	0.00
26 / 1365	25.05.26	IFA	26 / 132802	22.05.26	09.06.26		2323	1550/V523/10001; / 1550/V523/10001	191.81	0.00	2,466,810.60	0.00
26 / 1365	25.05.26	IFA	26 / 132203	22.05.26	09.06.26		24	10259/V002/10001; / 10259/V002/10001	200.44	0.00	2,467,011.04	0.00
26 / 1365	25.05.26	IFA	26 / 132211	22.05.26	09.06.26		24	10267/V002/10001; / 10267/V002/10001	184.59	0.00	2,467,195.63	0.00
26 / 1365	25.05.26	IFA	26 / 132918	22.05.26	09.06.26		2335	1538/V535/10001; / 1538/V535/10001	179.35	0.00	2,467,374.98	0.00
26 / 1365	25.05.26	IFA	26 / 132849	22.05.26	09.06.26		2331	1946/V531/10001; / 1946/V531/10001	183.33	0.00	2,467,558.31	0.00
26 / 1365	25.05.26	IFA	26 / 132652	22.05.26	09.06.26		2312	2026/V512/10001; / 2026/V512/10001	176.25	0.00	2,467,734.56	0.00
26 / 1365	25.05.26	IFA	26 / 133023	22.05.26	09.06.26		2340	1907/V540/10001; / 1907/V540/10001	174.71	0.00	2,467,909.27	0.00
26 / 1365	25.05.26	IFA	26 / 132992	22.05.26	09.06.26		2339	1707/V539/10001; / 1707/V539/10001	173.89	0.00	2,468,083.16	0.00
26 / 1365	25.05.26	IFA	26 / 132995	22.05.26	09.06.26		2339	1710/V539/10001; / 1710/V539/10001	173.49	0.00	2,468,256.65	0.00
26 / 1365	25.05.26	IFA	26 / 133001	22.05.26	09.06.26		2339	1716/V539/10001; / 1716/V539/10001	184.60	0.00	2,468,441.25	0.00
26 / 1365	25.05.26	IFA	26 / 132888	22.05.26	09.06.26		2334	2134/V534/10001; / 2134/V534/10001	45.41	0.00	2,468,486.66	0.00
26 / 1365	25.05.26	IFA	26 / 132876	22.05.26	09.06.26		2333	1893/V533/10001; / 1893/V533/10001	176.79	0.00	2,468,663.45	0.00
26 / 1365	25.05.26	IFA	26 / 132631	22.05.26	09.06.26		2310	1971/V510/10001; / 1971/V510/10001	200.43	0.00	2,468,863.88	0.00
26 / 1365	25.05.26	IFA	26 / 132162	22.05.26	09.06.26		24	10218/V002/10001; / 10218/V002/10001	185.59	0.00	2,469,049.47	0.00
26 / 1365	25.05.26	IFA	26 / 132182	22.05.26	09.06.26		24	10238/V002/10001; / 10238/V002/10001	179.22	0.00	2,469,228.69	0.00
26 / 1365	25.05.26	IFA	26 / 132788	22.05.26	09.06.26		2321	1151/V521/10001; / 1151/V521/10001	43.32	0.00	2,469,272.01	0.00
26 / 1365	25.05.26	IFA	26 / 132794	22.05.26	09.06.26		2321	1157/V521/10001; / 1157/V521/10001	177.72	0.00	2,469,449.73	0.00
26 / 1365	25.05.26	IFA	26 / 132300	22.05.26	09.06.26		24	10356/V002/10001; / 10356/V002/10001	181.28	0.00	2,469,631.01	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1365	25.05.26	IFA	26 / 132969	22.05.26	09.06.26		2338	1743/V538/10001; / 1743/V538/10001	176.79	0.00	2,469,807.80	0.00
26 / 1365	25.05.26	IFA	26 / 132973	22.05.26	09.06.26		2338	1747/V538/10001; / 1747/V538/10001	182.30	0.00	2,469,990.10	0.00
26 / 1365	25.05.26	IFA	26 / 132976	22.05.26	09.06.26		2338	1750/V538/10001; / 1750/V538/10001	170.20	0.00	2,470,160.30	0.00
26 / 1365	25.05.26	IFA	26 / 132958	22.05.26	09.06.26		2337	1501/V537/10001; / 1501/V537/10001	175.24	0.00	2,470,335.54	0.00
26 / 1365	25.05.26	IFA	26 / 132829	22.05.26	09.06.26		2331	1926/V531/10001; / 1926/V531/10001	180.10	0.00	2,470,515.64	0.00
26 / 1365	25.05.26	IFA	26 / 132836	22.05.26	09.06.26		2331	1933/V531/10001; / 1933/V531/10001	177.70	0.00	2,470,693.34	0.00
26 / 1365	25.05.26	IFA	26 / 132844	22.05.26	09.06.26		2331	1941/V531/10001; / 1941/V531/10001	176.10	0.00	2,470,869.44	0.00
26 / 1365	25.05.26	IFA	26 / 132694	22.05.26	09.06.26		2314	1407/V514/10001; / 1407/V514/10001	188.96	0.00	2,471,058.40	0.00
26 / 1365	25.05.26	IFA	26 / 132563	22.05.26	09.06.26		236	1747/V506/10001; / 1747/V506/10001	192.12	0.00	2,471,250.52	0.00
26 / 1365	25.05.26	IFA	26 / 132567	22.05.26	09.06.26		236	1751/V506/10001; / 1751/V506/10001	176.42	0.00	2,471,426.94	0.00
26 / 1365	25.05.26	IFA	26 / 132700	22.05.26	09.06.26		2314	1413/V514/10001; / 1413/V514/10001	180.00	0.00	2,471,606.94	0.00
26 / 1365	25.05.26	IFA	26 / 132994	22.05.26	09.06.26		2339	1709/V539/10001; / 1709/V539/10001	177.54	0.00	2,471,784.48	0.00
26 / 1365	25.05.26	IFA	26 / 133005	22.05.26	09.06.26		2339	1720/V539/10001; / 1720/V539/10001	171.75	0.00	2,471,956.23	0.00
26 / 1365	25.05.26	IFA	26 / 132156	22.05.26	09.06.26		24	10212/V002/10001; / 10212/V002/10001	177.32	0.00	2,472,133.55	0.00
26 / 1365	25.05.26	IFA	26 / 132178	22.05.26	09.06.26		24	10234/V002/10001; / 10234/V002/10001	178.07	0.00	2,472,311.62	0.00
26 / 1365	25.05.26	IFA	26 / 132179	22.05.26	09.06.26		24	10235/V002/10001; / 10235/V002/10001	178.30	0.00	2,472,489.92	0.00
26 / 1365	25.05.26	IFA	26 / 132195	22.05.26	09.06.26		24	10251/V002/10001; / 10251/V002/10001	175.83	0.00	2,472,665.75	0.00
26 / 1365	25.05.26	IFA	26 / 132213	22.05.26	09.06.26		24	10269/V002/10001; / 10269/V002/10001	188.22	0.00	2,472,853.97	0.00
26 / 1365	25.05.26	IFA	26 / 132218	22.05.26	09.06.26		24	10274/V002/10001; / 10274/V002/10001	178.39	0.00	2,473,032.36	0.00
26 / 1365	25.05.26	IFA	26 / 132609	22.05.26	09.06.26		239	1945/V509/10001; / 1945/V509/10001	183.04	0.00	2,473,215.40	0.00
26 / 1365	25.05.26	IFA	26 / 132981	22.05.26	09.06.26		2338	1755/V538/10001; / 1755/V538/10001	170.20	0.00	2,473,385.60	0.00
26 / 1365	25.05.26	IFA	26 / 132965	22.05.26	09.06.26		2338	1739/V538/10001; / 1739/V538/10001	183.58	0.00	2,473,569.18	0.00
26 / 1365	25.05.26	IFA	26 / 132932	22.05.26	09.06.26		2337	1475/V537/10001; / 1475/V537/10001	171.75	0.00	2,473,740.93	0.00
26 / 1365	25.05.26	IFA	26 / 132934	22.05.26	09.06.26		2337	1477/V537/10001; / 1477/V537/10001	173.15	0.00	2,473,914.08	0.00
26 / 1365	25.05.26	IFA	26 / 132850	22.05.26	09.06.26		2332	1787/V532/10001; / 1787/V532/10001	178.51	0.00	2,474,092.59	0.00
26 / 1365	25.05.26	IFA	26 / 132573	22.05.26	09.06.26		236	1757/V506/10001; / 1757/V506/10001	177.81	0.00	2,474,270.40	0.00
26 / 1365	25.05.26	IFA	26 / 132953	22.05.26	09.06.26		2337	1496/V537/10001; / 1496/V537/10001	175.24	0.00	2,474,445.64	0.00
26 / 1365	25.05.26	IFA	26 / 132529	22.05.26	09.06.26		234	2054/V504/10001; / 2054/V504/10001	177.60	0.00	2,474,623.24	0.00
26 / 1365	25.05.26	IFA	26 / 132533	22.05.26	09.06.26		234	2058/V504/10001; / 2058/V504/10001	189.01	0.00	2,474,812.25	0.00
26 / 1365	25.05.26	IFA	26 / 132988	22.05.26	09.06.26		2339	1703/V539/10001; / 1703/V539/10001	181.07	0.00	2,474,993.32	0.00
26 / 1365	25.05.26	IFA	26 / 132157	22.05.26	09.06.26		24	10213/V002/10001; / 10213/V002/10001	179.21	0.00	2,475,172.53	0.00
26 / 1365	25.05.26	IFA	26 / 132949	22.05.26	09.06.26		2337	1492/V537/10001; / 1492/V537/10001	189.81	0.00	2,475,362.34	0.00
26 / 1365	25.05.26	IFA	26 / 132960	22.05.26	09.06.26		2337	1503/V537/10001; / 1503/V537/10001	175.52	0.00	2,475,537.86	0.00
26 / 1365	25.05.26	IFA	26 / 132838	22.05.26	09.06.26		2331	1935/V531/10001; / 1935/V531/10001	188.95	0.00	2,475,726.81	0.00
26 / 1365	25.05.26	IFA	26 / 132913	22.05.26	09.06.26		2335	1533/V535/10001; / 1533/V535/10001	143.54	0.00	2,475,870.35	0.00
26 / 1365	25.05.26	IFA	26 / 132914	22.05.26	09.06.26		2335	1534/V535/10001; / 1534/V535/10001	183.63	0.00	2,476,053.98	0.00
26 / 1365	25.05.26	IFA	26 / 132653	22.05.26	09.06.26		2312	2027/V512/10001; / 2027/V512/10001	184.31	0.00	2,476,238.29	0.00
26 / 1365	25.05.26	IFA	26 / 132212	22.05.26	09.06.26		24	10268/V002/10001; / 10268/V002/10001	200.46	0.00	2,476,438.75	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1365	25.05.26	IFA	26 / 132219	22.05.26	09.06.26		24	10275/V002/10001; / 10275/V002/10001	177.07	0.00	2,476,615.82	0.00
26 / 1365	25.05.26	IFA	26 / 132224	22.05.26	09.06.26		24	10280/V002/10001; / 10280/V002/10001	186.34	0.00	2,476,802.16	0.00
26 / 1365	25.05.26	IFA	26 / 132791	22.05.26	09.06.26		2321	1154/V521/10001; / 1154/V521/10001	180.95	0.00	2,476,983.11	0.00
26 / 1365	25.05.26	IFA	26 / 132778	22.05.26	09.06.26		2320	2082/V520/10001; / 2082/V520/10001	183.58	0.00	2,477,166.69	0.00
26 / 1365	25.05.26	IFA	26 / 132839	22.05.26	09.06.26		2331	1936/V531/10001; / 1936/V531/10001	175.63	0.00	2,477,342.32	0.00
26 / 1365	25.05.26	IFA	26 / 133125	22.05.26	09.06.26		2365	1441/V565/10001; / 1441/V565/10001	178.46	0.00	2,477,520.78	0.00
26 / 1365	25.05.26	IFA	26 / 133105	22.05.26	09.06.26		2364	1638/V564/10001; / 1638/V564/10001	185.71	0.00	2,477,706.49	0.00
26 / 1365	25.05.26	IFA	26 / 132912	22.05.26	09.06.26		2335	1532/V535/10001; / 1532/V535/10001	175.92	0.00	2,477,882.41	0.00
26 / 1365	25.05.26	IFA	26 / 132670	22.05.26	09.06.26		2312	2044/V512/10001; / 2044/V512/10001	200.60	0.00	2,478,083.01	0.00
26 / 1365	25.05.26	IFA	26 / 133013	22.05.26	09.06.26		2339	1728/V539/10001; / 1728/V539/10001	189.83	0.00	2,478,272.84	0.00
26 / 1365	25.05.26	IFA	26 / 132870	22.05.26	09.06.26		2333	1887/V533/10001; / 1887/V533/10001	185.66	0.00	2,478,458.50	0.00
26 / 1365	25.05.26	IFA	26 / 132161	22.05.26	09.06.26		24	10217/V002/10001; / 10217/V002/10001	184.84	0.00	2,478,643.34	0.00
26 / 1365	25.05.26	IFA	26 / 132172	22.05.26	09.06.26		24	10228/V002/10001; / 10228/V002/10001	174.73	0.00	2,478,818.07	0.00
26 / 1365	25.05.26	IFA	26 / 132194	22.05.26	09.06.26		24	10250/V002/10001; / 10250/V002/10001	177.94	0.00	2,478,996.01	0.00
26 / 1365	25.05.26	IFA	26 / 132205	22.05.26	09.06.26		24	10261/V002/10001; / 10261/V002/10001	182.60	0.00	2,479,178.61	0.00
26 / 1365	25.05.26	IFA	26 / 132229	22.05.26	09.06.26		24	10285/V002/10001; / 10285/V002/10001	178.65	0.00	2,479,357.26	0.00
26 / 1365	25.05.26	IFA	26 / 132291	22.05.26	09.06.26		24	10347/V002/10001; / 10347/V002/10001	223.03	0.00	2,479,580.29	0.00
26 / 1365	25.05.26	IFA	26 / 132614	22.05.26	09.06.26		239	1950/V509/10001; / 1950/V509/10001	197.00	0.00	2,479,777.29	0.00
26 / 1365	25.05.26	IFA	26 / 132964	22.05.26	09.06.26		2338	1738/V538/10001; / 1738/V538/10001	182.30	0.00	2,479,959.59	0.00
26 / 1365	25.05.26	IFA	26 / 132951	22.05.26	09.06.26		2337	1494/V537/10001; / 1494/V537/10001	178.54	0.00	2,480,138.13	0.00
26 / 1365	25.05.26	IFA	26 / 132954	22.05.26	09.06.26		2337	1497/V537/10001; / 1497/V537/10001	171.76	0.00	2,480,309.89	0.00
26 / 1365	25.05.26	IFA	26 / 132922	22.05.26	09.06.26		2336	1811/V536/10001; / 1811/V536/10001	176.55	0.00	2,480,486.44	0.00
26 / 1365	25.05.26	IFA	26 / 132856	22.05.26	09.06.26		2332	1793/V532/10001; / 1793/V532/10001	177.01	0.00	2,480,663.45	0.00
26 / 1365	25.05.26	IFA	26 / 132688	22.05.26	09.06.26		2313	1999/V513/10001; / 1999/V513/10001	179.62	0.00	2,480,843.07	0.00
26 / 1365	25.05.26	IFA	26 / 132906	22.05.26	09.06.26		2335	1526/V535/10001; / 1526/V535/10001	129.99	0.00	2,480,973.06	0.00
26 / 1365	25.05.26	IFA	26 / 132907	22.05.26	09.06.26		2335	1527/V535/10001; / 1527/V535/10001	130.33	0.00	2,481,103.39	0.00
26 / 1365	25.05.26	IFA	26 / 132667	22.05.26	09.06.26		2312	2041/V512/10001; / 2041/V512/10001	183.68	0.00	2,481,287.07	0.00
26 / 1365	25.05.26	IFA	26 / 133021	22.05.26	09.06.26		2340	1905/V540/10001; / 1905/V540/10001	181.49	0.00	2,481,468.56	0.00
26 / 1365	25.05.26	IFA	26 / 132993	22.05.26	09.06.26		2339	1708/V539/10001; / 1708/V539/10001	178.34	0.00	2,481,646.90	0.00
26 / 1365	25.05.26	IFA	26 / 133009	22.05.26	09.06.26		2339	1724/V539/10001; / 1724/V539/10001	181.88	0.00	2,481,828.78	0.00
26 / 1365	25.05.26	IFA	26 / 133016	22.05.26	09.06.26		2339	1731/V539/10001; / 1731/V539/10001	191.15	0.00	2,482,019.93	0.00
26 / 1365	25.05.26	IFA	26 / 132902	22.05.26	09.06.26		2334	2148/V534/10001; / 2148/V534/10001	177.65	0.00	2,482,197.58	0.00
26 / 1365	25.05.26	IFA	26 / 133060	22.05.26	09.06.26		2361	1490/V561/10001; / 1490/V561/10001	263.79	0.00	2,482,461.37	0.00
26 / 1365	25.05.26	IFA	26 / 132985	22.05.26	09.06.26		2339	1700/V539/10001; / 1700/V539/10001	179.74	0.00	2,482,641.11	0.00
26 / 1365	25.05.26	IFA	26 / 132619	22.05.26	09.06.26		2310	1959/V510/10001; / 1959/V510/10001	181.00	0.00	2,482,822.11	0.00
26 / 1365	25.05.26	IFA	26 / 132171	22.05.26	09.06.26		24	10227/V002/10001; / 10227/V002/10001	176.79	0.00	2,482,998.90	0.00
26 / 1365	25.05.26	IFA	26 / 132181	22.05.26	09.06.26		24	10237/V002/10001; / 10237/V002/10001	178.65	0.00	2,483,177.55	0.00
26 / 1365	25.05.26	IFA	26 / 132192	22.05.26	09.06.26		24	10248/V002/10001; / 10248/V002/10001	174.25	0.00	2,483,351.80	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1365	25.05.26	IFA	26 / 132223	22.05.26	09.06.26		24	10279/V002/10001; / 10279/V002/10001	181.64	0.00	2,483,533.44	0.00
26 / 1365	25.05.26	IFA	26 / 132255	22.05.26	09.06.26		24	10311/V002/10001; / 10311/V002/10001	177.50	0.00	2,483,710.94	0.00
26 / 1365	25.05.26	IFA	26 / 132299	22.05.26	09.06.26		24	10355/V002/10001; / 10355/V002/10001	176.75	0.00	2,483,887.69	0.00
26 / 1365	25.05.26	IFA	26 / 132611	22.05.26	09.06.26		239	1947/V509/10001; / 1947/V509/10001	173.15	0.00	2,484,060.84	0.00
26 / 1365	25.05.26	IFA	26 / 132970	22.05.26	09.06.26		2338	1744/V538/10001; / 1744/V538/10001	175.24	0.00	2,484,236.08	0.00
26 / 1365	25.05.26	IFA	26 / 132966	22.05.26	09.06.26		2338	1740/V538/10001; / 1740/V538/10001	178.29	0.00	2,484,414.37	0.00
26 / 1365	25.05.26	IFA	26 / 132730	22.05.26	09.06.26		2316	1770/V516/10001; / 1770/V516/10001	178.24	0.00	2,484,592.61	0.00
26 / 1365	25.05.26	IFA	26 / 133094	22.05.26	09.06.26		2363	1517/V563/10001; / 1517/V563/10001	177.18	0.00	2,484,769.79	0.00
26 / 1365	25.05.26	IFA	26 / 133017	22.05.26	09.06.26		2340	1901/V540/10001; / 1901/V540/10001	186.88	0.00	2,484,956.67	0.00
26 / 1365	25.05.26	IFA	26 / 132175	22.05.26	09.06.26		24	10231/V002/10001; / 10231/V002/10001	188.97	0.00	2,485,145.64	0.00
26 / 1365	25.05.26	IFA	26 / 132176	22.05.26	09.06.26		24	10232/V002/10001; / 10232/V002/10001	177.32	0.00	2,485,322.96	0.00
26 / 1365	25.05.26	IFA	26 / 132177	22.05.26	09.06.26		24	10233/V002/10001; / 10233/V002/10001	183.35	0.00	2,485,506.31	0.00
26 / 1365	25.05.26	IFA	26 / 132798	22.05.26	09.06.26		2323	1546/V523/10001; / 1546/V523/10001	182.89	0.00	2,485,689.20	0.00
26 / 1365	25.05.26	IFA	26 / 132800	22.05.26	09.06.26		2323	1548/V523/10001; / 1548/V523/10001	197.36	0.00	2,485,886.56	0.00
26 / 1365	25.05.26	IFA	26 / 132196	22.05.26	09.06.26		24	10252/V002/10001; / 10252/V002/10001	179.22	0.00	2,486,065.78	0.00
26 / 1365	25.05.26	IFA	26 / 132204	22.05.26	09.06.26		24	10260/V002/10001; / 10260/V002/10001	186.91	0.00	2,486,252.69	0.00
26 / 1365	25.05.26	IFA	26 / 132215	22.05.26	09.06.26		24	10271/V002/10001; / 10271/V002/10001	177.94	0.00	2,486,430.63	0.00
26 / 1365	25.05.26	IFA	26 / 132298	22.05.26	09.06.26		24	10354/V002/10001; / 10354/V002/10001	173.50	0.00	2,486,604.13	0.00
26 / 1365	25.05.26	IFA	26 / 132576	22.05.26	09.06.26		238	2144/V508/10001; / 2144/V508/10001	176.79	0.00	2,486,780.92	0.00
26 / 1365	25.05.26	IFA	26 / 133157	23.05.26	10.06.26		24	10379/V002/10001; / 10379/V002/10001	175.83	0.00	2,486,956.75	0.00
26 / 1365	25.05.26	IFA	26 / 133167	23.05.26	10.06.26		24	10389/V002/10001; / 10389/V002/10001	177.71	0.00	2,487,134.46	0.00
26 / 1365	25.05.26	IFA	26 / 133142	23.05.26	10.06.26		24	10364/V002/10001; / 10364/V002/10001	175.99	0.00	2,487,310.45	0.00
26 / 1365	25.05.26	IFA	26 / 133147	23.05.26	10.06.26		24	10369/V002/10001; / 10369/V002/10001	181.45	0.00	2,487,491.90	0.00
26 / 1365	25.05.26	IFA	26 / 133148	23.05.26	10.06.26		24	10370/V002/10001; / 10370/V002/10001	186.90	0.00	2,487,678.80	0.00
26 / 1365	25.05.26	IFA	26 / 133150	23.05.26	10.06.26		24	10372/V002/10001; / 10372/V002/10001	175.83	0.00	2,487,854.63	0.00
26 / 1365	25.05.26	IFA	26 / 133146	23.05.26	10.06.26		24	10368/V002/10001; / 10368/V002/10001	176.75	0.00	2,488,031.38	0.00
26 / 1365	25.05.26	IFA	26 / 133153	23.05.26	10.06.26		24	10375/V002/10001; / 10375/V002/10001	139.43	0.00	2,488,170.81	0.00
26 / 1365	25.05.26	IFA	26 / 133145	23.05.26	10.06.26		24	10367/V002/10001; / 10367/V002/10001	182.60	0.00	2,488,353.41	0.00
26 / 1365	25.05.26	IFA	26 / 133154	23.05.26	10.06.26		24	10376/V002/10001; / 10376/V002/10001	182.98	0.00	2,488,536.39	0.00
26 / 1365	25.05.26	IFA	26 / 133165	23.05.26	10.06.26		24	10387/V002/10001; / 10387/V002/10001	173.36	0.00	2,488,709.75	0.00
26 / 1365	25.05.26	IFA	26 / 133155	23.05.26	10.06.26		24	10377/V002/10001; / 10377/V002/10001	180.14	0.00	2,488,889.89	0.00
26 / 1365	25.05.26	IFA	26 / 134410	25.05.26	12.06.26		2337	1508/V537/10001; / 1508/V537/10001	175.98	0.00	2,489,065.87	0.00
26 / 1365	25.05.26	IFA	26 / 134385	25.05.26	12.06.26		2336	1824/V536/10001; / 1824/V536/10001	176.44	0.00	2,489,242.31	0.00
26 / 1365	25.05.26	IFA	26 / 134022	25.05.26	12.06.26		239	1971/V509/10001; / 1971/V509/10001	200.43	0.00	2,489,442.74	0.00
26 / 1365	25.05.26	IFA	26 / 133948	25.05.26	12.06.26		235	1717/V505/10001; / 1717/V505/10001	172.56	0.00	2,489,615.30	0.00
26 / 1365	25.05.26	IFA	26 / 134681	25.05.26	12.06.26		24	10435/V002/10001; / 10435/V002/10001	179.21	0.00	2,489,794.51	0.00
26 / 1365	25.05.26	IFA	26 / 134687	25.05.26	12.06.26		24	10441/V002/10001; / 10441/V002/10001	228.76	0.00	2,490,023.27	0.00
26 / 1365	25.05.26	IFA	26 / 134702	25.05.26	12.06.26		24	10456/V002/10001; / 10456/V002/10001	178.82	0.00	2,490,202.09	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1365	25.05.26	IFA	26 / 134782	25.05.26	12.06.26		2323	1568/V523/10001; / 1568/V523/10001	145.69	0.00	2,490,347.78	0.00
26 / 1365	25.05.26	IFA	26 / 134239	25.05.26	12.06.26		2321	1166/V521/10001; / 1166/V521/10001	179.66	0.00	2,490,527.44	0.00
26 / 1365	25.05.26	IFA	26 / 134110	25.05.26	12.06.26		2314	1419/V514/10001; / 1419/V514/10001	184.65	0.00	2,490,712.09	0.00
26 / 1365	25.05.26	IFA	26 / 134007	25.05.26	12.06.26		239	1956/V509/10001; / 1956/V509/10001	186.45	0.00	2,490,898.54	0.00
26 / 1365	25.05.26	IFA	26 / 134009	25.05.26	12.06.26		239	1958/V509/10001; / 1958/V509/10001	178.41	0.00	2,491,076.95	0.00
26 / 1365	25.05.26	IFA	26 / 134011	25.05.26	12.06.26		239	1960/V509/10001; / 1960/V509/10001	180.33	0.00	2,491,257.28	0.00
26 / 1365	25.05.26	IFA	26 / 133939	25.05.26	12.06.26		235	1708/V505/10001; / 1708/V505/10001	134.16	0.00	2,491,391.44	0.00
26 / 1365	25.05.26	IFA	26 / 134371	25.05.26	12.06.26		2335	1545/V535/10001; / 1545/V535/10001	173.37	0.00	2,491,564.81	0.00
26 / 1365	25.05.26	IFA	26 / 134277	25.05.26	12.06.26		2331	1951/V531/10001; / 1951/V531/10001	174.93	0.00	2,491,739.74	0.00
26 / 1365	25.05.26	IFA	26 / 133907	25.05.26	12.06.26		233	1899/V503/10001; / 1899/V503/10001	176.80	0.00	2,491,916.54	0.00
26 / 1365	25.05.26	IFA	26 / 134090	25.05.26	12.06.26		2313	2003/V513/10001; / 2003/V513/10001	175.51	0.00	2,492,092.05	0.00
26 / 1365	25.05.26	IFA	26 / 134475	25.05.26	12.06.26		2340	1938/V540/10001; / 1938/V540/10001	180.10	0.00	2,492,272.15	0.00
26 / 1365	25.05.26	IFA	26 / 134442	25.05.26	12.06.26		2339	1735/V539/10001; / 1735/V539/10001	180.37	0.00	2,492,452.52	0.00
26 / 1365	25.05.26	IFA	26 / 134035	25.05.26	12.06.26		2310	1984/V510/10001; / 1984/V510/10001	184.38	0.00	2,492,636.90	0.00
26 / 1365	25.05.26	IFA	26 / 134036	25.05.26	12.06.26		2310	1985/V510/10001; / 1985/V510/10001	185.03	0.00	2,492,821.93	0.00
26 / 1365	25.05.26	IFA	26 / 134267	25.05.26	12.06.26		2324	1811/V524/10001; / 1811/V524/10001	177.86	0.00	2,492,999.79	0.00
26 / 1365	25.05.26	IFA	26 / 134482	25.05.26	12.06.26		2360	1696/V560/10001; / 1696/V560/10001	191.09	0.00	2,493,190.88	0.00
26 / 1365	25.05.26	IFA	26 / 134293	25.05.26	12.06.26		2332	1808/V532/10001; / 1808/V532/10001	90.88	0.00	2,493,281.76	0.00
26 / 1365	25.05.26	IFA	26 / 134300	25.05.26	12.06.26		2332	1815/V532/10001; / 1815/V532/10001	186.35	0.00	2,493,468.11	0.00
26 / 1365	25.05.26	IFA	26 / 134677	25.05.26	12.06.26		24	10431/V002/10001; / 10431/V002/10001	177.50	0.00	2,493,645.61	0.00
26 / 1365	25.05.26	IFA	26 / 134751	25.05.26	12.06.26		24	10505/V002/10001; / 10505/V002/10001	179.96	0.00	2,493,825.57	0.00
26 / 1365	25.05.26	IFA	26 / 134780	25.05.26	12.06.26		2323	1566/V523/10001; / 1566/V523/10001	197.35	0.00	2,494,022.92	0.00
26 / 1365	25.05.26	IFA	26 / 134776	25.05.26	12.06.26		2323	1562/V523/10001; / 1562/V523/10001	198.41	0.00	2,494,221.33	0.00
26 / 1365	25.05.26	IFA	26 / 134195	25.05.26	12.06.26		2318	2048/V518/10001; / 2048/V518/10001	179.00	0.00	2,494,400.33	0.00
26 / 1365	25.05.26	IFA	26 / 134198	25.05.26	12.06.26		2318	2051/V518/10001; / 2051/V518/10001	183.91	0.00	2,494,584.24	0.00
26 / 1365	25.05.26	IFA	26 / 134164	25.05.26	12.06.26		2317	977/V517/10001; / 977/V517/10001	179.09	0.00	2,494,763.33	0.00
26 / 1365	25.05.26	IFA	26 / 134431	25.05.26	12.06.26		2338	1766/V538/10001; / 1766/V538/10001	217.29	0.00	2,494,980.62	0.00
26 / 1365	25.05.26	IFA	26 / 134481	25.05.26	12.06.26		2360	1695/V560/10001; / 1695/V560/10001	219.38	0.00	2,495,200.00	0.00
26 / 1365	25.05.26	IFA	26 / 134298	25.05.26	12.06.26		2332	1813/V532/10001; / 1813/V532/10001	185.33	0.00	2,495,385.33	0.00
26 / 1365	25.05.26	IFA	26 / 134303	25.05.26	12.06.26		2332	1818/V532/10001; / 1818/V532/10001	180.78	0.00	2,495,566.11	0.00
26 / 1365	25.05.26	IFA	26 / 134308	25.05.26	12.06.26		2332	1823/V532/10001; / 1823/V532/10001	175.38	0.00	2,495,741.49	0.00
26 / 1365	25.05.26	IFA	26 / 134309	25.05.26	12.06.26		2332	1824/V532/10001; / 1824/V532/10001	178.99	0.00	2,495,920.48	0.00
26 / 1365	25.05.26	IFA	26 / 134109	25.05.26	12.06.26		2314	1418/V514/10001; / 1418/V514/10001	191.10	0.00	2,496,111.58	0.00
26 / 1365	25.05.26	IFA	26 / 133942	25.05.26	12.06.26		235	1711/V505/10001; / 1711/V505/10001	132.53	0.00	2,496,244.11	0.00
26 / 1365	25.05.26	IFA	26 / 134396	25.05.26	12.06.26		2336	1835/V536/10001; / 1835/V536/10001	175.85	0.00	2,496,419.96	0.00
26 / 1365	25.05.26	IFA	26 / 134397	25.05.26	12.06.26		2336	1836/V536/10001; / 1836/V536/10001	182.89	0.00	2,496,602.85	0.00
26 / 1365	25.05.26	IFA	26 / 134366	25.05.26	12.06.26		2335	1540/V535/10001; / 1540/V535/10001	176.09	0.00	2,496,778.94	0.00
26 / 1365	25.05.26	IFA	26 / 134375	25.05.26	12.06.26		2335	1549/V535/10001; / 1549/V535/10001	173.33	0.00	2,496,952.27	0.00

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Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1365	25.05.26	IFA	26 / 134519	25.05.26	12.06.26		2363	1530/V563/10001; / 1530/V563/10001	189.35	0.00	2,497,141.62	0.00
26 / 1365	25.05.26	IFA	26 / 134463	25.05.26	12.06.26		2340	1926/V540/10001; / 1926/V540/10001	178.88	0.00	2,497,320.50	0.00
26 / 1365	25.05.26	IFA	26 / 134472	25.05.26	12.06.26		2340	1935/V540/10001; / 1935/V540/10001	175.40	0.00	2,497,495.90	0.00
26 / 1365	25.05.26	IFA	26 / 134351	25.05.26	12.06.26		2334	2168/V534/10001; / 2168/V534/10001	183.63	0.00	2,497,679.53	0.00
26 / 1365	25.05.26	IFA	26 / 134083	25.05.26	12.06.26		2312	2065/V512/10001; / 2065/V512/10001	179.66	0.00	2,497,859.19	0.00
26 / 1365	25.05.26	IFA	26 / 134490	25.05.26	12.06.26		2362	1663/V562/10001; / 1663/V562/10001	177.17	0.00	2,498,036.36	0.00
26 / 1365	25.05.26	IFA	26 / 134055	25.05.26	12.06.26		2311	1944/V511/10001; / 1944/V511/10001	177.65	0.00	2,498,214.01	0.00
26 / 1365	25.05.26	IFA	26 / 134660	25.05.26	12.06.26		24	10414/V002/10001; / 10414/V002/10001	173.84	0.00	2,498,387.85	0.00
26 / 1365	25.05.26	IFA	26 / 134676	25.05.26	12.06.26		24	10430/V002/10001; / 10430/V002/10001	180.71	0.00	2,498,568.56	0.00
26 / 1365	25.05.26	IFA	26 / 134703	25.05.26	12.06.26		24	10457/V002/10001; / 10457/V002/10001	177.73	0.00	2,498,746.29	0.00
26 / 1365	25.05.26	IFA	26 / 134706	25.05.26	12.06.26		24	10460/V002/10001; / 10460/V002/10001	176.75	0.00	2,498,923.04	0.00
26 / 1365	25.05.26	IFA	26 / 134779	25.05.26	12.06.26		2323	1565/V523/10001; / 1565/V523/10001	195.73	0.00	2,499,118.77	0.00
26 / 1365	25.05.26	IFA	26 / 133877	25.05.26	12.06.26		231	1168/V501/10001; / 1168/V501/10001	185.35	0.00	2,499,304.12	0.00
26 / 1365	25.05.26	IFA	26 / 134233	25.05.26	12.06.26		2321	1160/V521/10001; / 1160/V521/10001	176.84	0.00	2,499,480.96	0.00
26 / 1365	25.05.26	IFA	26 / 133997	25.05.26	12.06.26		238	2177/V508/10001; / 2177/V508/10001	178.89	0.00	2,499,659.85	0.00
26 / 1365	25.05.26	IFA	26 / 134368	25.05.26	12.06.26		2335	1542/V535/10001; / 1542/V535/10001	136.28	0.00	2,499,796.13	0.00
26 / 1365	25.05.26	IFA	26 / 134370	25.05.26	12.06.26		2335	1544/V535/10001; / 1544/V535/10001	181.63	0.00	2,499,977.76	0.00
26 / 1365	25.05.26	IFA	26 / 134276	25.05.26	12.06.26		2331	1950/V531/10001; / 1950/V531/10001	187.80	0.00	2,500,165.56	0.00
26 / 1365	25.05.26	IFA	26 / 134461	25.05.26	12.06.26		2340	1924/V540/10001; / 1924/V540/10001	174.29	0.00	2,500,339.85	0.00
26 / 1365	25.05.26	IFA	26 / 134473	25.05.26	12.06.26		2340	1936/V540/10001; / 1936/V540/10001	187.69	0.00	2,500,527.54	0.00
26 / 1365	25.05.26	IFA	26 / 134644	25.05.26	12.06.26		24	10398/V002/10001; / 10398/V002/10001	177.49	0.00	2,500,705.03	0.00
26 / 1365	25.05.26	IFA	26 / 134647	25.05.26	12.06.26		24	10401/V002/10001; / 10401/V002/10001	179.97	0.00	2,500,885.00	0.00
26 / 1365	25.05.26	IFA	26 / 134649	25.05.26	12.06.26		24	10403/V002/10001; / 10403/V002/10001	179.57	0.00	2,501,064.57	0.00
26 / 1365	25.05.26	IFA	26 / 134657	25.05.26	12.06.26		24	10411/V002/10001; / 10411/V002/10001	170.18	0.00	2,501,234.75	0.00
26 / 1365	25.05.26	IFA	26 / 134686	25.05.26	12.06.26		24	10440/V002/10001; / 10440/V002/10001	178.07	0.00	2,501,412.82	0.00
26 / 1365	25.05.26	IFA	26 / 134174	25.05.26	12.06.26		2317	987/V517/10001; / 987/V517/10001	181.06	0.00	2,501,593.88	0.00
26 / 1365	25.05.26	IFA	26 / 134436	25.05.26	12.06.26		2338	1771/V538/10001; / 1771/V538/10001	172.43	0.00	2,501,766.31	0.00
26 / 1365	25.05.26	IFA	26 / 134424	25.05.26	12.06.26		2338	1759/V538/10001; / 1759/V538/10001	176.55	0.00	2,501,942.86	0.00
26 / 1365	25.05.26	IFA	26 / 133989	25.05.26	12.06.26		238	2169/V508/10001; / 2169/V508/10001	183.58	0.00	2,502,126.44	0.00
26 / 1365	25.05.26	IFA	26 / 134120	25.05.26	12.06.26		2314	1429/V514/10001; / 1429/V514/10001	193.76	0.00	2,502,320.20	0.00
26 / 1365	25.05.26	IFA	26 / 134125	25.05.26	12.06.26		2314	1434/V514/10001; / 1434/V514/10001	177.60	0.00	2,502,497.80	0.00
26 / 1365	25.05.26	IFA	26 / 134401	25.05.26	12.06.26		2336	1840/V536/10001; / 1840/V536/10001	172.91	0.00	2,502,670.71	0.00
26 / 1365	25.05.26	IFA	26 / 134362	25.05.26	12.06.26		2334	2179/V534/10001; / 2179/V534/10001	175.85	0.00	2,502,846.56	0.00
26 / 1365	25.05.26	IFA	26 / 134346	25.05.26	12.06.26		2334	2163/V534/10001; / 2163/V534/10001	45.41	0.00	2,502,891.97	0.00
26 / 1365	25.05.26	IFA	26 / 134353	25.05.26	12.06.26		2334	2170/V534/10001; / 2170/V534/10001	177.87	0.00	2,503,069.84	0.00
26 / 1365	25.05.26	IFA	26 / 134028	25.05.26	12.06.26		2310	1977/V510/10001; / 1977/V510/10001	176.91	0.00	2,503,246.75	0.00
26 / 1365	25.05.26	IFA	26 / 134033	25.05.26	12.06.26		2310	1982/V510/10001; / 1982/V510/10001	182.23	0.00	2,503,428.98	0.00
26 / 1365	25.05.26	IFA	26 / 134643	25.05.26	12.06.26		24	10397/V002/10001; / 10397/V002/10001	200.44	0.00	2,503,629.42	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1365	25.05.26	IFA	26 / 134662	25.05.26	12.06.26		24	10416/V002/10001; / 10416/V002/10001	178.82	0.00	2,503,808.24	0.00
26 / 1365	25.05.26	IFA	26 / 134678	25.05.26	12.06.26		24	10432/V002/10001; / 10432/V002/10001	190.13	0.00	2,503,998.37	0.00
26 / 1365	25.05.26	IFA	26 / 134679	25.05.26	12.06.26		24	10433/V002/10001; / 10433/V002/10001	186.34	0.00	2,504,184.71	0.00
26 / 1365	25.05.26	IFA	26 / 134683	25.05.26	12.06.26		24	10437/V002/10001; / 10437/V002/10001	175.75	0.00	2,504,360.46	0.00
26 / 1365	25.05.26	IFA	26 / 134716	25.05.26	12.06.26		24	10470/V002/10001; / 10470/V002/10001	178.12	0.00	2,504,538.58	0.00
26 / 1365	25.05.26	IFA	26 / 134720	25.05.26	12.06.26		24	10474/V002/10001; / 10474/V002/10001	176.96	0.00	2,504,715.54	0.00
26 / 1365	25.05.26	IFA	26 / 134726	25.05.26	12.06.26		24	10480/V002/10001; / 10480/V002/10001	216.58	0.00	2,504,932.12	0.00
26 / 1365	25.05.26	IFA	26 / 134784	25.05.26	12.06.26		2323	1570/V523/10001; / 1570/V523/10001	199.16	0.00	2,505,131.28	0.00
26 / 1365	25.05.26	IFA	26 / 133867	25.05.26	12.06.26		231	1158/V501/10001; / 1158/V501/10001	179.35	0.00	2,505,310.63	0.00
26 / 1365	25.05.26	IFA	26 / 133876	25.05.26	12.06.26		231	1167/V501/10001; / 1167/V501/10001	186.86	0.00	2,505,497.49	0.00
26 / 1365	25.05.26	IFA	26 / 134111	25.05.26	12.06.26		2314	1420/V514/10001; / 1420/V514/10001	189.11	0.00	2,505,686.60	0.00
26 / 1365	25.05.26	IFA	26 / 134114	25.05.26	12.06.26		2314	1423/V514/10001; / 1423/V514/10001	184.39	0.00	2,505,870.99	0.00
26 / 1365	25.05.26	IFA	26 / 134115	25.05.26	12.06.26		2314	1424/V514/10001; / 1424/V514/10001	182.51	0.00	2,506,053.50	0.00
26 / 1365	25.05.26	IFA	26 / 134123	25.05.26	12.06.26		2314	1432/V514/10001; / 1432/V514/10001	176.11	0.00	2,506,229.61	0.00
26 / 1365	25.05.26	IFA	26 / 134019	25.05.26	12.06.26		239	1968/V509/10001; / 1968/V509/10001	182.85	0.00	2,506,412.46	0.00
26 / 1365	25.05.26	IFA	26 / 134546	25.05.26	12.06.26		2365	1457/V565/10001; / 1457/V565/10001	185.71	0.00	2,506,598.17	0.00
26 / 1365	25.05.26	IFA	26 / 133940	25.05.26	12.06.26		235	1709/V505/10001; / 1709/V505/10001	135.06	0.00	2,506,733.23	0.00
26 / 1365	25.05.26	IFA	26 / 134403	25.05.26	12.06.26		2336	1842/V536/10001; / 1842/V536/10001	180.33	0.00	2,506,913.56	0.00
26 / 1365	25.05.26	IFA	26 / 134284	25.05.26	12.06.26		2331	1958/V531/10001; / 1958/V531/10001	179.74	0.00	2,507,093.30	0.00
26 / 1365	25.05.26	IFA	26 / 134287	25.05.26	12.06.26		2331	1961/V531/10001; / 1961/V531/10001	176.10	0.00	2,507,269.40	0.00
26 / 1365	25.05.26	IFA	26 / 134100	25.05.26	12.06.26		2313	2013/V513/10001; / 2013/V513/10001	178.34	0.00	2,507,447.74	0.00
26 / 1365	25.05.26	IFA	26 / 134361	25.05.26	12.06.26		2334	2178/V534/10001; / 2178/V534/10001	185.71	0.00	2,507,633.45	0.00
26 / 1365	25.05.26	IFA	26 / 134345	25.05.26	12.06.26		2334	2162/V534/10001; / 2162/V534/10001	128.88	0.00	2,507,762.33	0.00
26 / 1365	25.05.26	IFA	26 / 134357	25.05.26	12.06.26		2334	2174/V534/10001; / 2174/V534/10001	177.60	0.00	2,507,939.93	0.00
26 / 1365	25.05.26	IFA	26 / 134664	25.05.26	12.06.26		24	10418/V002/10001; / 10418/V002/10001	189.37	0.00	2,508,129.30	0.00
26 / 1365	25.05.26	IFA	26 / 134667	25.05.26	12.06.26		24	10421/V002/10001; / 10421/V002/10001	188.22	0.00	2,508,317.52	0.00
26 / 1365	25.05.26	IFA	26 / 134671	25.05.26	12.06.26		24	10425/V002/10001; / 10425/V002/10001	178.82	0.00	2,508,496.34	0.00
26 / 1365	25.05.26	IFA	26 / 134684	25.05.26	12.06.26		24	10438/V002/10001; / 10438/V002/10001	170.18	0.00	2,508,666.52	0.00
26 / 1365	25.05.26	IFA	26 / 134685	25.05.26	12.06.26		24	10439/V002/10001; / 10439/V002/10001	177.50	0.00	2,508,844.02	0.00
26 / 1365	25.05.26	IFA	26 / 134717	25.05.26	12.06.26		24	10471/V002/10001; / 10471/V002/10001	178.46	0.00	2,509,022.48	0.00
26 / 1365	25.05.26	IFA	26 / 134783	25.05.26	12.06.26		2323	1569/V523/10001; / 1569/V523/10001	199.49	0.00	2,509,221.97	0.00
26 / 1365	25.05.26	IFA	26 / 134363	25.05.26	12.06.26		2334	2180/V534/10001; / 2180/V534/10001	178.19	0.00	2,509,400.16	0.00
26 / 1365	25.05.26	IFA	26 / 134342	25.05.26	12.06.26		2334	2159/V534/10001; / 2159/V534/10001	178.88	0.00	2,509,579.04	0.00
26 / 1365	25.05.26	IFA	26 / 134070	25.05.26	12.06.26		2312	2052/V512/10001; / 2052/V512/10001	187.95	0.00	2,509,766.99	0.00
26 / 1365	25.05.26	IFA	26 / 134491	25.05.26	12.06.26		2362	1664/V562/10001; / 1664/V562/10001	180.27	0.00	2,509,947.26	0.00
26 / 1365	25.05.26	IFA	26 / 133934	25.05.26	12.06.26		234	2089/V504/10001; / 2089/V504/10001	191.03	0.00	2,510,138.29	0.00
26 / 1365	25.05.26	IFA	26 / 134453	25.05.26	12.06.26		2339	1746/V539/10001; / 1746/V539/10001	171.05	0.00	2,510,309.34	0.00
26 / 1365	25.05.26	IFA	26 / 134058	25.05.26	12.06.26		2311	1947/V511/10001; / 1947/V511/10001	177.52	0.00	2,510,486.86	0.00

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26 / 1365	25.05.26	IFA	26 / 134253	25.05.26	12.06.26		2324	1797/V524/10001; / 1797/V524/10001	194.06	0.00	2,510,680.92	0.00
26 / 1365	25.05.26	IFA	26 / 134259	25.05.26	12.06.26		2324	1803/V524/10001; / 1803/V524/10001	195.90	0.00	2,510,876.82	0.00
26 / 1365	25.05.26	IFA	26 / 134247	25.05.26	12.06.26		2322	470/V522/10001; / 470/V522/10001	177.12	0.00	2,511,053.94	0.00
26 / 1365	25.05.26	IFA	26 / 134204	25.05.26	12.06.26		2320	2091/V520/10001; / 2091/V520/10001	189.09	0.00	2,511,243.03	0.00
26 / 1365	25.05.26	IFA	26 / 134173	25.05.26	12.06.26		2317	986/V517/10001; / 986/V517/10001	177.86	0.00	2,511,420.89	0.00
26 / 1365	25.05.26	IFA	26 / 134426	25.05.26	12.06.26		2338	1761/V538/10001; / 1761/V538/10001	179.62	0.00	2,511,600.51	0.00
26 / 1365	25.05.26	IFA	26 / 134294	25.05.26	12.06.26		2332	1809/V532/10001; / 1809/V532/10001	177.60	0.00	2,511,778.11	0.00
26 / 1365	25.05.26	IFA	26 / 134299	25.05.26	12.06.26		2332	1814/V532/10001; / 1814/V532/10001	174.01	0.00	2,511,952.12	0.00
26 / 1365	25.05.26	IFA	26 / 134307	25.05.26	12.06.26		2332	1822/V532/10001; / 1822/V532/10001	180.33	0.00	2,512,132.45	0.00
26 / 1365	25.05.26	IFA	26 / 134018	25.05.26	12.06.26		239	1967/V509/10001; / 1967/V509/10001	182.30	0.00	2,512,314.75	0.00
26 / 1365	25.05.26	IFA	26 / 134021	25.05.26	12.06.26		239	1970/V509/10001; / 1970/V509/10001	191.10	0.00	2,512,505.85	0.00
26 / 1365	25.05.26	IFA	26 / 134450	25.05.26	12.06.26		2339	1743/V539/10001; / 1743/V539/10001	180.10	0.00	2,512,685.95	0.00
26 / 1365	25.05.26	IFA	26 / 133880	25.05.26	12.06.26		231	1171/V501/10001; / 1171/V501/10001	190.36	0.00	2,512,876.31	0.00
26 / 1365	25.05.26	IFA	26 / 134256	25.05.26	12.06.26		2324	1800/V524/10001; / 1800/V524/10001	180.25	0.00	2,513,056.56	0.00
26 / 1365	25.05.26	IFA	26 / 134264	25.05.26	12.06.26		2324	1808/V524/10001; / 1808/V524/10001	188.24	0.00	2,513,244.80	0.00
26 / 1365	25.05.26	IFA	26 / 134166	25.05.26	12.06.26		2317	979/V517/10001; / 979/V517/10001	185.71	0.00	2,513,430.51	0.00
26 / 1365	25.05.26	IFA	26 / 134427	25.05.26	12.06.26		2338	1762/V538/10001; / 1762/V538/10001	178.19	0.00	2,513,608.70	0.00
26 / 1365	25.05.26	IFA	26 / 133996	25.05.26	12.06.26		238	2176/V508/10001; / 2176/V508/10001	187.21	0.00	2,513,795.91	0.00
26 / 1365	25.05.26	IFA	26 / 134484	25.05.26	12.06.26		2360	1698/V560/10001; / 1698/V560/10001	179.21	0.00	2,513,975.12	0.00
26 / 1365	25.05.26	IFA	26 / 134645	25.05.26	12.06.26		24	10399/V002/10001; / 10399/V002/10001	191.05	0.00	2,514,166.17	0.00
26 / 1365	25.05.26	IFA	26 / 134654	25.05.26	12.06.26		24	10408/V002/10001; / 10408/V002/10001	175.16	0.00	2,514,341.33	0.00
26 / 1365	25.05.26	IFA	26 / 134659	25.05.26	12.06.26		24	10413/V002/10001; / 10413/V002/10001	178.27	0.00	2,514,519.60	0.00
26 / 1365	25.05.26	IFA	26 / 134680	25.05.26	12.06.26		24	10434/V002/10001; / 10434/V002/10001	177.49	0.00	2,514,697.09	0.00
26 / 1365	25.05.26	IFA	26 / 134705	25.05.26	12.06.26		24	10459/V002/10001; / 10459/V002/10001	175.64	0.00	2,514,872.73	0.00
26 / 1365	25.05.26	IFA	26 / 134721	25.05.26	12.06.26		24	10475/V002/10001; / 10475/V002/10001	180.12	0.00	2,515,052.85	0.00
26 / 1365	25.05.26	IFA	26 / 134730	25.05.26	12.06.26		24	10484/V002/10001; / 10484/V002/10001	177.07	0.00	2,515,229.92	0.00
26 / 1365	25.05.26	IFA	26 / 134802	25.05.26	12.06.26		2361	1507/V561/10001; / 1507/V561/10001	267.71	0.00	2,515,497.63	0.00
26 / 1365	25.05.26	IFA	26 / 134778	25.05.26	12.06.26		2323	1564/V523/10001; / 1564/V523/10001	198.14	0.00	2,515,695.77	0.00
26 / 1365	25.05.26	IFA	26 / 134441	25.05.26	12.06.26		2339	1734/V539/10001; / 1734/V539/10001	191.10	0.00	2,515,886.87	0.00
26 / 1365	25.05.26	IFA	26 / 134327	25.05.26	12.06.26		2333	1915/V533/10001; / 1915/V533/10001	175.86	0.00	2,516,062.73	0.00
26 / 1365	25.05.26	IFA	26 / 134057	25.05.26	12.06.26		2311	1946/V511/10001; / 1946/V511/10001	179.69	0.00	2,516,242.42	0.00
26 / 1365	25.05.26	IFA	26 / 133870	25.05.26	12.06.26		231	1161/V501/10001; / 1161/V501/10001	178.63	0.00	2,516,421.05	0.00
26 / 1365	25.05.26	IFA	26 / 134254	25.05.26	12.06.26		2324	1798/V524/10001; / 1798/V524/10001	179.62	0.00	2,516,600.67	0.00
26 / 1365	25.05.26	IFA	26 / 134184	25.05.26	12.06.26		2318	2037/V518/10001; / 2037/V518/10001	175.78	0.00	2,516,776.45	0.00
26 / 1365	25.05.26	IFA	26 / 134413	25.05.26	12.06.26		2337	1511/V537/10001; / 1511/V537/10001	171.75	0.00	2,516,948.20	0.00
26 / 1365	25.05.26	IFA	26 / 134386	25.05.26	12.06.26		2336	1825/V536/10001; / 1825/V536/10001	184.44	0.00	2,517,132.64	0.00
26 / 1365	25.05.26	IFA	26 / 134301	25.05.26	12.06.26		2332	1816/V532/10001; / 1816/V532/10001	178.39	0.00	2,517,311.03	0.00
26 / 1365	25.05.26	IFA	26 / 134302	25.05.26	12.06.26		2332	1817/V532/10001; / 1817/V532/10001	180.37	0.00	2,517,491.40	0.00

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26 / 1365	25.05.26	IFA	26 / 134305	25.05.26	12.06.26		2332	1820/V532/10001; / 1820/V532/10001	175.98	0.00	2,517,667.38	0.00
26 / 1365	25.05.26	IFA	26 / 134241	25.05.26	12.06.26		2321	1168/V521/10001; / 1168/V521/10001	184.98	0.00	2,517,852.36	0.00
26 / 1365	25.05.26	IFA	26 / 134207	25.05.26	12.06.26		2320	2094/V520/10001; / 2094/V520/10001	183.04	0.00	2,518,035.40	0.00
26 / 1365	25.05.26	IFA	26 / 133905	25.05.26	12.06.26		233	1897/V503/10001; / 1897/V503/10001	188.96	0.00	2,518,224.36	0.00
26 / 1365	25.05.26	IFA	26 / 134094	25.05.26	12.06.26		2313	2007/V513/10001; / 2007/V513/10001	189.01	0.00	2,518,413.37	0.00
26 / 1365	25.05.26	IFA	26 / 134332	25.05.26	12.06.26		2334	2149/V534/10001; / 2149/V534/10001	180.96	0.00	2,518,594.33	0.00
26 / 1365	25.05.26	IFA	26 / 134071	25.05.26	12.06.26		2312	2053/V512/10001; / 2053/V512/10001	196.69	0.00	2,518,791.02	0.00
26 / 1365	25.05.26	IFA	26 / 134452	25.05.26	12.06.26		2339	1745/V539/10001; / 1745/V539/10001	184.25	0.00	2,518,975.27	0.00
26 / 1365	25.05.26	IFA	26 / 134031	25.05.26	12.06.26		2310	1980/V510/10001; / 1980/V510/10001	188.28	0.00	2,519,163.55	0.00
26 / 1365	25.05.26	IFA	26 / 134032	25.05.26	12.06.26		2310	1981/V510/10001; / 1981/V510/10001	182.99	0.00	2,519,346.54	0.00
26 / 1365	25.05.26	IFA	26 / 134034	25.05.26	12.06.26		2310	1983/V510/10001; / 1983/V510/10001	188.28	0.00	2,519,534.82	0.00
26 / 1365	25.05.26	IFA	26 / 133872	25.05.26	12.06.26		231	1163/V501/10001; / 1163/V501/10001	175.42	0.00	2,519,710.24	0.00
26 / 1365	25.05.26	IFA	26 / 134170	25.05.26	12.06.26		2317	983/V517/10001; / 983/V517/10001	182.30	0.00	2,519,892.54	0.00
26 / 1365	25.05.26	IFA	26 / 134408	25.05.26	12.06.26		2337	1506/V537/10001; / 1506/V537/10001	172.56	0.00	2,520,065.10	0.00
26 / 1365	25.05.26	IFA	26 / 134297	25.05.26	12.06.26		2332	1812/V532/10001; / 1812/V532/10001	173.99	0.00	2,520,239.09	0.00
26 / 1365	25.05.26	IFA	26 / 134304	25.05.26	12.06.26		2332	1819/V532/10001; / 1819/V532/10001	172.43	0.00	2,520,411.52	0.00
26 / 1365	25.05.26	IFA	26 / 134646	25.05.26	12.06.26		24	10400/V002/10001; / 10400/V002/10001	179.97	0.00	2,520,591.49	0.00
26 / 1365	25.05.26	IFA	26 / 134653	25.05.26	12.06.26		24	10407/V002/10001; / 10407/V002/10001	179.69	0.00	2,520,771.18	0.00
26 / 1365	25.05.26	IFA	26 / 134656	25.05.26	12.06.26		24	10410/V002/10001; / 10410/V002/10001	174.05	0.00	2,520,945.23	0.00
26 / 1365	25.05.26	IFA	26 / 134658	25.05.26	12.06.26		24	10412/V002/10001; / 10412/V002/10001	175.99	0.00	2,521,121.22	0.00
26 / 1365	25.05.26	IFA	26 / 134663	25.05.26	12.06.26		24	10417/V002/10001; / 10417/V002/10001	177.82	0.00	2,521,299.04	0.00
26 / 1365	25.05.26	IFA	26 / 134665	25.05.26	12.06.26		24	10419/V002/10001; / 10419/V002/10001	184.67	0.00	2,521,483.71	0.00
26 / 1365	25.05.26	IFA	26 / 134666	25.05.26	12.06.26		24	10420/V002/10001; / 10420/V002/10001	218.74	0.00	2,521,702.45	0.00
26 / 1365	25.05.26	IFA	26 / 134675	25.05.26	12.06.26		24	10429/V002/10001; / 10429/V002/10001	178.65	0.00	2,521,881.10	0.00
26 / 1365	25.05.26	IFA	26 / 134700	25.05.26	12.06.26		24	10454/V002/10001; / 10454/V002/10001	176.75	0.00	2,522,057.85	0.00
26 / 1365	25.05.26	IFA	26 / 134704	25.05.26	12.06.26		24	10458/V002/10001; / 10458/V002/10001	182.43	0.00	2,522,240.28	0.00
26 / 1365	25.05.26	IFA	26 / 134718	25.05.26	12.06.26		24	10472/V002/10001; / 10472/V002/10001	176.96	0.00	2,522,417.24	0.00
26 / 1365	25.05.26	IFA	26 / 134719	25.05.26	12.06.26		24	10473/V002/10001; / 10473/V002/10001	174.40	0.00	2,522,591.64	0.00
26 / 1365	25.05.26	IFA	26 / 134753	25.05.26	12.06.26		24	10507/V002/10001; / 10507/V002/10001	176.43	0.00	2,522,768.07	0.00
26 / 1365	25.05.26	IFA	26 / 134781	25.05.26	12.06.26		2323	1567/V523/10001; / 1567/V523/10001	193.84	0.00	2,522,961.91	0.00
26 / 1365	25.05.26	IFA	26 / 134306	25.05.26	12.06.26		2332	1821/V532/10001; / 1821/V532/10001	179.66	0.00	2,523,141.57	0.00
26 / 1407	28.05.26	IFA	26 / 147054	27.05.26	26.07.26		21	35382/V014/10001; / 35382/V014/10001	17,854.08	0.00	2,540,995.65	0.00
26 / 1407	28.05.26	IFA	26 / 136076	27.05.26	26.07.26		21	33864/V014/10001;Pm 26141127 / 33864/V014	492.90	0.00	2,541,488.55	0.00
26 / 1407	28.05.26	IFA	26 / 136807	28.05.26	27.07.26		21	33985/V014/10001; / 33985/V014/10001	5,067.45	0.00	2,546,556.00	0.00
26 / 1439	31.05.26	OKI	26 / 97386	15.04.26	14.06.26	28.05.26	24	12007/V002/10001; / OK 26/144231, 12007/V0(	-6.75	0.00	2,546,549.25	0.00
26 / 1439	31.05.26	OKI	26 / 97385	15.04.26	14.06.26	29.05.26	24	12331/V002/10001;Rn 7554 / OK 26/147057, 12	-4,032.46	0.00	2,542,516.79	0.00
26 / 1439	31.05.26	IFA	26 / 147062	31.05.26	15.06.26		1	STUDENAC,PROV.ZABA FAKT.5/26 / 14877/V	17,391.76	0.00	2,559,908.55	0.00
26 / 1453	02.06.26	ŽRN	26 / 87170	14.05.26	01.06.26	02.06.26	1	UPL.FAKTORING OTP PO SPEC. /	0.00	1,400,000.00	1,159,908.55	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1467	03.06.26	OKI	26 / 129924	20.05.26	07.06.26	03.06.26	2340	2056/V540/10001;Rn 2054 / OK 26/141674, 205	-502.33	0.00	1,159,406.22	0.00
26 / 1467	03.06.26	IFA	26 / 140025	02.06.26	20.06.26		24	11087/V002/10001; / 11087/V002/10001	449.81	0.00	1,159,856.03	0.00
26 / 1467	03.06.26	IFA	26 / 140744	02.06.26	20.06.26		2339	1830/V539/10001; / 1830/V539/10001	497.13	0.00	1,160,353.16	0.00
26 / 1467	03.06.26	IFA	26 / 140752	02.06.26	20.06.26		2339	1838/V539/10001; / 1838/V539/10001	181.07	0.00	1,160,534.23	0.00
26 / 1467	03.06.26	IFA	26 / 140754	02.06.26	20.06.26		2339	1840/V539/10001; / 1840/V539/10001	495.71	0.00	1,161,029.94	0.00
26 / 1467	03.06.26	IFA	26 / 140734	02.06.26	20.06.26		2339	1820/V539/10001; / 1820/V539/10001	358.54	0.00	1,161,388.48	0.00
26 / 1467	03.06.26	IFA	26 / 140736	02.06.26	20.06.26		2339	1822/V539/10001; / 1822/V539/10001	396.39	0.00	1,161,784.87	0.00
26 / 1467	03.06.26	IFA	26 / 140743	02.06.26	20.06.26		2339	1829/V539/10001; / 1829/V539/10001	496.06	0.00	1,162,280.93	0.00
26 / 1467	03.06.26	IFA	26 / 140757	02.06.26	20.06.26		2339	1843/V539/10001; / 1843/V539/10001	461.41	0.00	1,162,742.34	0.00
26 / 1467	03.06.26	IFA	26 / 140726	02.06.26	20.06.26		2338	1861/V538/10001; / 1861/V538/10001	517.65	0.00	1,163,259.99	0.00
26 / 1467	03.06.26	IFA	26 / 140727	02.06.26	20.06.26		2338	1862/V538/10001; / 1862/V538/10001	170.20	0.00	1,163,430.19	0.00
26 / 1467	03.06.26	IFA	26 / 140034	02.06.26	20.06.26		24	11096/V002/10001; / 11096/V002/10001	495.73	0.00	1,163,925.92	0.00
26 / 1467	03.06.26	IFA	26 / 140733	02.06.26	20.06.26		2339	1819/V539/10001; / 1819/V539/10001	495.21	0.00	1,164,421.13	0.00
26 / 1467	03.06.26	IFA	26 / 140738	02.06.26	20.06.26		2339	1824/V539/10001; / 1824/V539/10001	494.60	0.00	1,164,915.73	0.00
26 / 1467	03.06.26	IFA	26 / 140748	02.06.26	20.06.26		2339	1834/V539/10001; / 1834/V539/10001	486.80	0.00	1,165,402.53	0.00
26 / 1467	03.06.26	IFA	26 / 140749	02.06.26	20.06.26		2339	1835/V539/10001; / 1835/V539/10001	310.11	0.00	1,165,712.64	0.00
26 / 1467	03.06.26	IFA	26 / 140753	02.06.26	20.06.26		2339	1839/V539/10001; / 1839/V539/10001	178.99	0.00	1,165,891.63	0.00
26 / 1467	03.06.26	IFA	26 / 140722	02.06.26	20.06.26		2338	1857/V538/10001; / 1857/V538/10001	492.20	0.00	1,166,383.83	0.00
26 / 1467	03.06.26	IFA	26 / 140437	02.06.26	20.06.26		2314	1515/V514/10001; / 1515/V514/10001	457.60	0.00	1,166,841.43	0.00
26 / 1467	03.06.26	IFA	26 / 140024	02.06.26	20.06.26		24	11086/V002/10001; / 11086/V002/10001	444.03	0.00	1,167,285.46	0.00
26 / 1467	03.06.26	IFA	26 / 140739	02.06.26	20.06.26		2339	1825/V539/10001; / 1825/V539/10001	489.34	0.00	1,167,774.80	0.00
26 / 1467	03.06.26	IFA	26 / 140742	02.06.26	20.06.26		2339	1828/V539/10001; / 1828/V539/10001	187.54	0.00	1,167,962.34	0.00
26 / 1467	03.06.26	IFA	26 / 140433	02.06.26	20.06.26		2314	1511/V514/10001; / 1511/V514/10001	481.81	0.00	1,168,444.15	0.00
26 / 1467	03.06.26	IFA	26 / 140434	02.06.26	20.06.26		2314	1512/V514/10001; / 1512/V514/10001	494.61	0.00	1,168,938.76	0.00
26 / 1467	03.06.26	IFA	26 / 140723	02.06.26	20.06.26		2338	1858/V538/10001; / 1858/V538/10001	533.61	0.00	1,169,472.37	0.00
26 / 1467	03.06.26	IFA	26 / 140755	02.06.26	20.06.26		2339	1841/V539/10001; / 1841/V539/10001	497.56	0.00	1,169,969.93	0.00
26 / 1467	03.06.26	IFA	26 / 140724	02.06.26	20.06.26		2338	1859/V538/10001; / 1859/V538/10001	500.99	0.00	1,170,470.92	0.00
26 / 1467	03.06.26	IFA	26 / 140023	02.06.26	20.06.26		24	11085/V002/10001; / 11085/V002/10001	450.59	0.00	1,170,921.51	0.00
26 / 1467	03.06.26	IFA	26 / 140735	02.06.26	20.06.26		2339	1821/V539/10001; / 1821/V539/10001	493.36	0.00	1,171,414.87	0.00
26 / 1467	03.06.26	IFA	26 / 140737	02.06.26	20.06.26		2339	1823/V539/10001; / 1823/V539/10001	447.83	0.00	1,171,862.70	0.00
26 / 1467	03.06.26	IFA	26 / 140750	02.06.26	20.06.26		2339	1836/V539/10001; / 1836/V539/10001	494.49	0.00	1,172,357.19	0.00
26 / 1467	03.06.26	IFA	26 / 140751	02.06.26	20.06.26		2339	1837/V539/10001; / 1837/V539/10001	493.34	0.00	1,172,850.53	0.00
26 / 1467	03.06.26	IFA	26 / 140741	02.06.26	20.06.26		2339	1827/V539/10001; / 1827/V539/10001	180.90	0.00	1,173,031.43	0.00
26 / 1467	03.06.26	IFA	26 / 140725	02.06.26	20.06.26		2338	1860/V538/10001; / 1860/V538/10001	538.90	0.00	1,173,570.33	0.00
26 / 1467	03.06.26	IFA	26 / 140436	02.06.26	20.06.26		2314	1514/V514/10001; / 1514/V514/10001	395.96	0.00	1,173,966.29	0.00
26 / 1467	03.06.26	IFA	26 / 140756	02.06.26	20.06.26		2339	1842/V539/10001; / 1842/V539/10001	136.40	0.00	1,174,102.69	0.00
26 / 1467	03.06.26	IFA	26 / 140740	02.06.26	20.06.26		2339	1826/V539/10001; / 1826/V539/10001	498.31	0.00	1,174,601.00	0.00
26 / 1467	03.06.26	IFA	26 / 141700	03.06.26	21.06.26		2360	1809/V560/10001; / 1809/V560/10001	492.00	0.00	1,175,093.00	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1467	03.06.26	IFA	26 / 141467	03.06.26	21.06.26		2330	35/V530/10001; / 35/V530/10001	494.11	0.00	1,175,587.11	0.00
26 / 1467	03.06.26	IFA	26 / 141672	03.06.26	21.06.26		2340	2054/V540/10001; / 2054/V540/10001	502.33	0.00	1,176,089.44	0.00
26 / 1467	03.06.26	IFA	26 / 141161	03.06.26	21.06.26		239	2100/V509/10001; / 2100/V509/10001	494.49	0.00	1,176,583.93	0.00
26 / 1467	03.06.26	IFA	26 / 141821	03.06.26	21.06.26		2339	1851/V539/10001; / 1851/V539/10001	179.74	0.00	1,176,763.67	0.00
26 / 1467	03.06.26	IFA	26 / 141831	03.06.26	21.06.26		2339	1861/V539/10001; / 1861/V539/10001	354.35	0.00	1,177,118.02	0.00
26 / 1467	03.06.26	IFA	26 / 141835	03.06.26	21.06.26		2339	1865/V539/10001; / 1865/V539/10001	130.51	0.00	1,177,248.53	0.00
26 / 1467	03.06.26	IFA	26 / 141428	03.06.26	21.06.26		2323	1675/V523/10001; / 1675/V523/10001	173.33	0.00	1,177,421.86	0.00
26 / 1467	03.06.26	IFA	26 / 141242	03.06.26	21.06.26		2312	2198/V512/10001; / 2198/V512/10001	498.08	0.00	1,177,919.94	0.00
26 / 1467	03.06.26	IFA	26 / 141221	03.06.26	21.06.26		2312	2176/V512/10001; / 2176/V512/10001	314.26	0.00	1,178,234.20	0.00
26 / 1467	03.06.26	IFA	26 / 141194	03.06.26	21.06.26		2310	2123/V510/10001; / 2123/V510/10001	458.76	0.00	1,178,692.96	0.00
26 / 1467	03.06.26	IFA	26 / 141361	03.06.26	21.06.26		2320	2248/V520/10001; / 2248/V520/10001	504.39	0.00	1,179,197.35	0.00
26 / 1467	03.06.26	IFA	26 / 141347	03.06.26	21.06.26		2318	2189/V518/10001; / 2189/V518/10001	497.30	0.00	1,179,694.65	0.00
26 / 1467	03.06.26	IFA	26 / 141665	03.06.26	21.06.26		2338	1875/V538/10001; / 1875/V538/10001	485.45	0.00	1,180,180.10	0.00
26 / 1467	03.06.26	IFA	26 / 141314	03.06.26	21.06.26		2316	1925/V516/10001; / 1925/V516/10001	264.17	0.00	1,180,444.27	0.00
26 / 1467	03.06.26	IFA	26 / 141534	03.06.26	21.06.26		2333	2039/V533/10001; / 2039/V533/10001	502.60	0.00	1,180,946.87	0.00
26 / 1467	03.06.26	IFA	26 / 141545	03.06.26	21.06.26		2333	2050/V533/10001; / 2050/V533/10001	449.50	0.00	1,181,396.37	0.00
26 / 1467	03.06.26	IFA	26 / 141522	03.06.26	21.06.26		2332	1963/V532/10001; / 1963/V532/10001	493.09	0.00	1,181,889.46	0.00
26 / 1467	03.06.26	IFA	26 / 141523	03.06.26	21.06.26		2332	1964/V532/10001; / 1964/V532/10001	500.15	0.00	1,182,389.61	0.00
26 / 1467	03.06.26	IFA	26 / 141946	03.06.26	21.06.26		24	11162/V002/10001; / 11162/V002/10001	544.09	0.00	1,182,933.70	0.00
26 / 1467	03.06.26	IFA	26 / 141904	03.06.26	21.06.26		24	11120/V002/10001; / 11120/V002/10001	452.04	0.00	1,183,385.74	0.00
26 / 1467	03.06.26	IFA	26 / 141962	03.06.26	21.06.26		24	11178/V002/10001; / 11178/V002/10001	491.99	0.00	1,183,877.73	0.00
26 / 1467	03.06.26	IFA	26 / 141976	03.06.26	21.06.26		24	11192/V002/10001; / 11192/V002/10001	450.17	0.00	1,184,327.90	0.00
26 / 1467	03.06.26	IFA	26 / 141985	03.06.26	21.06.26		24	11201/V002/10001; / 11201/V002/10001	182.52	0.00	1,184,510.42	0.00
26 / 1467	03.06.26	IFA	26 / 142000	03.06.26	21.06.26		24	11216/V002/10001; / 11216/V002/10001	490.71	0.00	1,185,001.13	0.00
26 / 1467	03.06.26	IFA	26 / 142008	03.06.26	21.06.26		24	11224/V002/10001; / 11224/V002/10001	444.53	0.00	1,185,445.66	0.00
26 / 1467	03.06.26	IFA	26 / 142023	03.06.26	21.06.26		24	11239/V002/10001; / 11239/V002/10001	502.18	0.00	1,185,947.84	0.00
26 / 1467	03.06.26	IFA	26 / 141366	03.06.26	21.06.26		2320	2253/V520/10001; / 2253/V520/10001	500.38	0.00	1,186,448.22	0.00
26 / 1467	03.06.26	IFA	26 / 141337	03.06.26	21.06.26		2318	2179/V518/10001; / 2179/V518/10001	498.49	0.00	1,186,946.71	0.00
26 / 1467	03.06.26	IFA	26 / 141644	03.06.26	21.06.26		2337	1588/V537/10001; / 1588/V537/10001	469.34	0.00	1,187,416.05	0.00
26 / 1467	03.06.26	IFA	26 / 141128	03.06.26	21.06.26		237	1992/V507/10001; / 1992/V507/10001	477.50	0.00	1,187,893.55	0.00
26 / 1467	03.06.26	IFA	26 / 141613	03.06.26	21.06.26		2336	1959/V536/10001; / 1959/V536/10001	398.41	0.00	1,188,291.96	0.00
26 / 1467	03.06.26	IFA	26 / 141268	03.06.26	21.06.26		2314	1520/V514/10001; / 1520/V514/10001	496.00	0.00	1,188,787.96	0.00
26 / 1467	03.06.26	IFA	26 / 141606	03.06.26	21.06.26		2335	1644/V535/10001; / 1644/V535/10001	302.31	0.00	1,189,090.27	0.00
26 / 1467	03.06.26	IFA	26 / 141730	03.06.26	21.06.26		2364	1766/V564/10001; / 1766/V564/10001	455.47	0.00	1,189,545.74	0.00
26 / 1467	03.06.26	IFA	26 / 141499	03.06.26	21.06.26		2332	1940/V532/10001; / 1940/V532/10001	495.50	0.00	1,190,041.24	0.00
26 / 1467	03.06.26	IFA	26 / 141101	03.06.26	21.06.26		236	1804/V506/10001; / 1804/V506/10001	446.54	0.00	1,190,487.78	0.00
26 / 1467	03.06.26	IFA	26 / 141471	03.06.26	21.06.26		2330	39/V530/10001; / 39/V530/10001	489.43	0.00	1,190,977.21	0.00
26 / 1467	03.06.26	IFA	26 / 141460	03.06.26	21.06.26		2330	28/V530/10001; / 28/V530/10001	484.61	0.00	1,191,461.82	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1467	03.06.26	IFA	26 / 141453	03.06.26	21.06.26		2324	1946/V524/10001; / 1946/V524/10001	494.85	0.00	1,191,956.67	0.00
26 / 1467	03.06.26	IFA	26 / 141828	03.06.26	21.06.26		2339	1858/V539/10001; / 1858/V539/10001	396.73	0.00	1,192,353.40	0.00
26 / 1467	03.06.26	IFA	26 / 141427	03.06.26	21.06.26		2323	1674/V523/10001; / 1674/V523/10001	318.03	0.00	1,192,671.43	0.00
26 / 1467	03.06.26	IFA	26 / 141429	03.06.26	21.06.26		2323	1676/V523/10001; / 1676/V523/10001	483.08	0.00	1,193,154.51	0.00
26 / 1467	03.06.26	IFA	26 / 141936	03.06.26	21.06.26		24	11152/V002/10001; / 11152/V002/10001	489.89	0.00	1,193,644.40	0.00
26 / 1467	03.06.26	IFA	26 / 141938	03.06.26	21.06.26		24	11154/V002/10001; / 11154/V002/10001	492.18	0.00	1,194,136.58	0.00
26 / 1467	03.06.26	IFA	26 / 141949	03.06.26	21.06.26		24	11165/V002/10001; / 11165/V002/10001	455.19	0.00	1,194,591.77	0.00
26 / 1467	03.06.26	IFA	26 / 141910	03.06.26	21.06.26		24	11126/V002/10001; / 11126/V002/10001	501.27	0.00	1,195,093.04	0.00
26 / 1467	03.06.26	IFA	26 / 141958	03.06.26	21.06.26		24	11174/V002/10001; / 11174/V002/10001	482.96	0.00	1,195,576.00	0.00
26 / 1467	03.06.26	IFA	26 / 141956	03.06.26	21.06.26		24	11172/V002/10001; / 11172/V002/10001	491.01	0.00	1,196,067.01	0.00
26 / 1467	03.06.26	IFA	26 / 142020	03.06.26	21.06.26		24	11236/V002/10001; / 11236/V002/10001	367.06	0.00	1,196,434.07	0.00
26 / 1467	03.06.26	IFA	26 / 141929	03.06.26	21.06.26		24	11145/V002/10001; / 11145/V002/10001	480.45	0.00	1,196,914.52	0.00
26 / 1467	03.06.26	IFA	26 / 141422	03.06.26	21.06.26		2323	1669/V523/10001; / 1669/V523/10001	499.94	0.00	1,197,414.46	0.00
26 / 1467	03.06.26	IFA	26 / 141222	03.06.26	21.06.26		2312	2177/V512/10001; / 2177/V512/10001	316.34	0.00	1,197,730.80	0.00
26 / 1467	03.06.26	IFA	26 / 141365	03.06.26	21.06.26		2320	2252/V520/10001; / 2252/V520/10001	195.05	0.00	1,197,925.85	0.00
26 / 1467	03.06.26	IFA	26 / 141645	03.06.26	21.06.26		2337	1589/V537/10001; / 1589/V537/10001	263.65	0.00	1,198,189.50	0.00
26 / 1467	03.06.26	IFA	26 / 141327	03.06.26	21.06.26		2317	1062/V517/10001; / 1062/V517/10001	485.44	0.00	1,198,674.94	0.00
26 / 1467	03.06.26	IFA	26 / 141631	03.06.26	21.06.26		2336	1977/V536/10001; / 1977/V536/10001	477.90	0.00	1,199,152.84	0.00
26 / 1467	03.06.26	IFA	26 / 141277	03.06.26	21.06.26		2314	1529/V514/10001; / 1529/V514/10001	499.69	0.00	1,199,652.53	0.00
26 / 1467	03.06.26	IFA	26 / 141597	03.06.26	21.06.26		2335	1635/V535/10001; / 1635/V535/10001	493.96	0.00	1,200,146.49	0.00
26 / 1467	03.06.26	IFA	26 / 141605	03.06.26	21.06.26		2335	1643/V535/10001; / 1643/V535/10001	498.28	0.00	1,200,644.77	0.00
26 / 1467	03.06.26	IFA	26 / 141564	03.06.26	21.06.26		2334	2298/V534/10001; / 2298/V534/10001	269.69	0.00	1,200,914.46	0.00
26 / 1467	03.06.26	IFA	26 / 141518	03.06.26	21.06.26		2332	1959/V532/10001; / 1959/V532/10001	267.99	0.00	1,201,182.45	0.00
26 / 1467	03.06.26	IFA	26 / 141492	03.06.26	21.06.26		2332	1933/V532/10001; / 1933/V532/10001	497.47	0.00	1,201,679.92	0.00
26 / 1467	03.06.26	IFA	26 / 141701	03.06.26	21.06.26		2360	1810/V560/10001; / 1810/V560/10001	484.18	0.00	1,202,164.10	0.00
26 / 1467	03.06.26	IFA	26 / 141100	03.06.26	21.06.26		236	1803/V506/10001; / 1803/V506/10001	442.16	0.00	1,202,606.26	0.00
26 / 1467	03.06.26	IFA	26 / 141464	03.06.26	21.06.26		2330	32/V530/10001; / 32/V530/10001	495.24	0.00	1,203,101.50	0.00
26 / 1467	03.06.26	IFA	26 / 141676	03.06.26	21.06.26		2340	2058/V540/10001; / 2058/V540/10001	484.34	0.00	1,203,585.84	0.00
26 / 1467	03.06.26	IFA	26 / 141051	03.06.26	21.06.26		233	2031/V503/10001; / 2031/V503/10001	181.71	0.00	1,203,767.55	0.00
26 / 1467	03.06.26	IFA	26 / 141157	03.06.26	21.06.26		239	2096/V509/10001; / 2096/V509/10001	444.66	0.00	1,204,212.21	0.00
26 / 1467	03.06.26	IFA	26 / 141918	03.06.26	21.06.26		24	11134/V002/10001; / 11134/V002/10001	512.16	0.00	1,204,724.37	0.00
26 / 1467	03.06.26	IFA	26 / 141952	03.06.26	21.06.26		24	11168/V002/10001; / 11168/V002/10001	445.77	0.00	1,205,170.14	0.00
26 / 1467	03.06.26	IFA	26 / 141961	03.06.26	21.06.26		24	11177/V002/10001; / 11177/V002/10001	454.65	0.00	1,205,624.79	0.00
26 / 1467	03.06.26	IFA	26 / 142017	03.06.26	21.06.26		24	11233/V002/10001; / 11233/V002/10001	443.40	0.00	1,206,068.19	0.00
26 / 1467	03.06.26	IFA	26 / 142018	03.06.26	21.06.26		24	11234/V002/10001; / 11234/V002/10001	503.69	0.00	1,206,571.88	0.00
26 / 1467	03.06.26	IFA	26 / 141822	03.06.26	21.06.26		2339	1852/V539/10001; / 1852/V539/10001	220.11	0.00	1,206,791.99	0.00
26 / 1467	03.06.26	IFA	26 / 141823	03.06.26	21.06.26		2339	1853/V539/10001; / 1853/V539/10001	220.11	0.00	1,207,012.10	0.00
26 / 1467	03.06.26	IFA	26 / 141830	03.06.26	21.06.26		2339	1860/V539/10001; / 1860/V539/10001	479.85	0.00	1,207,491.95	0.00

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26 / 1467	03.06.26	IFA	26 / 141423	03.06.26	21.06.26		2323	1670/V523/10001; / 1670/V523/10001	455.46	0.00	1,207,947.41	0.00
26 / 1467	03.06.26	IFA	26 / 141431	03.06.26	21.06.26		2323	1678/V523/10001; / 1678/V523/10001	491.33	0.00	1,208,438.74	0.00
26 / 1467	03.06.26	IFA	26 / 141432	03.06.26	21.06.26		2323	1679/V523/10001; / 1679/V523/10001	267.06	0.00	1,208,705.80	0.00
26 / 1467	03.06.26	IFA	26 / 141659	03.06.26	21.06.26		2338	1869/V538/10001; / 1869/V538/10001	220.70	0.00	1,208,926.50	0.00
26 / 1467	03.06.26	IFA	26 / 141389	03.06.26	21.06.26		2321	1228/V521/10001; / 1228/V521/10001	140.30	0.00	1,209,066.80	0.00
26 / 1467	03.06.26	IFA	26 / 141188	03.06.26	21.06.26		2310	2117/V510/10001; / 2117/V510/10001	500.94	0.00	1,209,567.74	0.00
26 / 1467	03.06.26	IFA	26 / 141135	03.06.26	21.06.26		238	2320/V508/10001; / 2320/V508/10001	493.96	0.00	1,210,061.70	0.00
26 / 1467	03.06.26	IFA	26 / 141136	03.06.26	21.06.26		238	2321/V508/10001; / 2321/V508/10001	489.45	0.00	1,210,551.15	0.00
26 / 1467	03.06.26	IFA	26 / 141660	03.06.26	21.06.26		2338	1870/V538/10001; / 1870/V538/10001	216.49	0.00	1,210,767.64	0.00
26 / 1467	03.06.26	IFA	26 / 141640	03.06.26	21.06.26		2337	1584/V537/10001; / 1584/V537/10001	471.43	0.00	1,211,239.07	0.00
26 / 1467	03.06.26	IFA	26 / 141652	03.06.26	21.06.26		2337	1596/V537/10001; / 1596/V537/10001	439.49	0.00	1,211,678.56	0.00
26 / 1467	03.06.26	IFA	26 / 141596	03.06.26	21.06.26		2335	1634/V535/10001; / 1634/V535/10001	484.70	0.00	1,212,163.26	0.00
26 / 1467	03.06.26	IFA	26 / 141576	03.06.26	21.06.26		2334	2310/V534/10001; / 2310/V534/10001	446.18	0.00	1,212,609.44	0.00
26 / 1467	03.06.26	IFA	26 / 141546	03.06.26	21.06.26		2333	2051/V533/10001; / 2051/V533/10001	484.16	0.00	1,213,093.60	0.00
26 / 1467	03.06.26	IFA	26 / 141524	03.06.26	21.06.26		2332	1965/V532/10001; / 1965/V532/10001	485.13	0.00	1,213,578.73	0.00
26 / 1467	03.06.26	IFA	26 / 141496	03.06.26	21.06.26		2332	1937/V532/10001; / 1937/V532/10001	224.35	0.00	1,213,803.08	0.00
26 / 1467	03.06.26	IFA	26 / 141092	03.06.26	21.06.26		236	1795/V506/10001; / 1795/V506/10001	236.49	0.00	1,214,039.57	0.00
26 / 1467	03.06.26	IFA	26 / 141482	03.06.26	21.06.26		2331	2085/V531/10001; / 2085/V531/10001	496.19	0.00	1,214,535.76	0.00
26 / 1467	03.06.26	IFA	26 / 141463	03.06.26	21.06.26		2330	31/V530/10001; / 31/V530/10001	177.12	0.00	1,214,712.88	0.00
26 / 1467	03.06.26	IFA	26 / 141437	03.06.26	21.06.26		2324	1930/V524/10001; / 1930/V524/10001	495.83	0.00	1,215,208.71	0.00
26 / 1467	03.06.26	IFA	26 / 141925	03.06.26	21.06.26		24	11141/V002/10001; / 11141/V002/10001	490.55	0.00	1,215,699.26	0.00
26 / 1467	03.06.26	IFA	26 / 141969	03.06.26	21.06.26		24	11185/V002/10001; / 11185/V002/10001	459.33	0.00	1,216,158.59	0.00
26 / 1467	03.06.26	IFA	26 / 141978	03.06.26	21.06.26		24	11194/V002/10001; / 11194/V002/10001	493.65	0.00	1,216,652.24	0.00
26 / 1467	03.06.26	IFA	26 / 142013	03.06.26	21.06.26		24	11229/V002/10001; / 11229/V002/10001	567.40	0.00	1,217,219.64	0.00
26 / 1467	03.06.26	IFA	26 / 141476	03.06.26	21.06.26		2331	2079/V531/10001; / 2079/V531/10001	500.01	0.00	1,217,719.65	0.00
26 / 1467	03.06.26	IFA	26 / 141937	03.06.26	21.06.26		24	11153/V002/10001; / 11153/V002/10001	491.85	0.00	1,218,211.50	0.00
26 / 1467	03.06.26	IFA	26 / 141906	03.06.26	21.06.26		24	11122/V002/10001; / 11122/V002/10001	489.47	0.00	1,218,700.97	0.00
26 / 1467	03.06.26	IFA	26 / 141971	03.06.26	21.06.26		24	11187/V002/10001; / 11187/V002/10001	488.37	0.00	1,219,189.34	0.00
26 / 1467	03.06.26	IFA	26 / 142007	03.06.26	21.06.26		24	11223/V002/10001; / 11223/V002/10001	451.87	0.00	1,219,641.21	0.00
26 / 1467	03.06.26	IFA	26 / 141816	03.06.26	21.06.26		2339	1846/V539/10001; / 1846/V539/10001	492.48	0.00	1,220,133.69	0.00
26 / 1467	03.06.26	IFA	26 / 141824	03.06.26	21.06.26		2339	1854/V539/10001; / 1854/V539/10001	491.03	0.00	1,220,624.72	0.00
26 / 1467	03.06.26	IFA	26 / 141833	03.06.26	21.06.26		2339	1863/V539/10001; / 1863/V539/10001	452.74	0.00	1,221,077.46	0.00
26 / 1467	03.06.26	IFA	26 / 141168	03.06.26	21.06.26		239	2107/V509/10001; / 2107/V509/10001	497.30	0.00	1,221,574.76	0.00
26 / 1467	03.06.26	IFA	26 / 141193	03.06.26	21.06.26		2310	2122/V510/10001; / 2122/V510/10001	456.80	0.00	1,222,031.56	0.00
26 / 1467	03.06.26	IFA	26 / 141145	03.06.26	21.06.26		238	2330/V508/10001; / 2330/V508/10001	458.81	0.00	1,222,490.37	0.00
26 / 1467	03.06.26	IFA	26 / 141664	03.06.26	21.06.26		2338	1874/V538/10001; / 1874/V538/10001	487.68	0.00	1,222,978.05	0.00
26 / 1467	03.06.26	IFA	26 / 141635	03.06.26	21.06.26		2337	1579/V537/10001; / 1579/V537/10001	482.06	0.00	1,223,460.11	0.00
26 / 1467	03.06.26	IFA	26 / 141646	03.06.26	21.06.26		2337	1590/V537/10001; / 1590/V537/10001	492.68	0.00	1,223,952.79	0.00

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26 / 1467	03.06.26	IFA	26 / 141150	03.06.26	21.06.26		238	2335/V508/10001; / 2335/V508/10001	442.58	0.00	1,224,395.37	0.00
26 / 1467	03.06.26	IFA	26 / 141649	03.06.26	21.06.26		2337	1593/V537/10001; / 1593/V537/10001	486.59	0.00	1,224,881.96	0.00
26 / 1467	03.06.26	IFA	26 / 141127	03.06.26	21.06.26		237	1991/V507/10001; / 1991/V507/10001	404.49	0.00	1,225,286.45	0.00
26 / 1467	03.06.26	IFA	26 / 141593	03.06.26	21.06.26		2335	1631/V535/10001; / 1631/V535/10001	307.53	0.00	1,225,593.98	0.00
26 / 1467	03.06.26	IFA	26 / 141595	03.06.26	21.06.26		2335	1633/V535/10001; / 1633/V535/10001	484.55	0.00	1,226,078.53	0.00
26 / 1467	03.06.26	IFA	26 / 141607	03.06.26	21.06.26		2335	1645/V535/10001; / 1645/V535/10001	135.31	0.00	1,226,213.84	0.00
26 / 1467	03.06.26	IFA	26 / 141739	03.06.26	21.06.26		2364	1775/V564/10001; / 1775/V564/10001	389.15	0.00	1,226,602.99	0.00
26 / 1467	03.06.26	IFA	26 / 141555	03.06.26	21.06.26		2334	2289/V534/10001; / 2289/V534/10001	483.80	0.00	1,227,086.79	0.00
26 / 1467	03.06.26	IFA	26 / 141535	03.06.26	21.06.26		2333	2040/V533/10001; / 2040/V533/10001	488.99	0.00	1,227,575.78	0.00
26 / 1467	03.06.26	IFA	26 / 141519	03.06.26	21.06.26		2332	1960/V532/10001; / 1960/V532/10001	175.26	0.00	1,227,751.04	0.00
26 / 1467	03.06.26	IFA	26 / 141525	03.06.26	21.06.26		2332	1966/V532/10001; / 1966/V532/10001	314.48	0.00	1,228,065.52	0.00
26 / 1467	03.06.26	IFA	26 / 141495	03.06.26	21.06.26		2332	1936/V532/10001; / 1936/V532/10001	180.33	0.00	1,228,245.85	0.00
26 / 1467	03.06.26	IFA	26 / 141503	03.06.26	21.06.26		2332	1944/V532/10001; / 1944/V532/10001	491.69	0.00	1,228,737.54	0.00
26 / 1467	03.06.26	IFA	26 / 141508	03.06.26	21.06.26		2332	1949/V532/10001; / 1949/V532/10001	494.21	0.00	1,229,231.75	0.00
26 / 1467	03.06.26	IFA	26 / 141479	03.06.26	21.06.26		2331	2082/V531/10001; / 2082/V531/10001	488.36	0.00	1,229,720.11	0.00
26 / 1467	03.06.26	IFA	26 / 141468	03.06.26	21.06.26		2330	36/V530/10001; / 36/V530/10001	221.68	0.00	1,229,941.79	0.00
26 / 1467	03.06.26	IFA	26 / 141163	03.06.26	21.06.26		239	2102/V509/10001; / 2102/V509/10001	490.10	0.00	1,230,431.89	0.00
26 / 1467	03.06.26	IFA	26 / 141931	03.06.26	21.06.26		24	11147/V002/10001; / 11147/V002/10001	492.40	0.00	1,230,924.29	0.00
26 / 1467	03.06.26	IFA	26 / 141935	03.06.26	21.06.26		24	11151/V002/10001; / 11151/V002/10001	501.43	0.00	1,231,425.72	0.00
26 / 1467	03.06.26	IFA	26 / 141941	03.06.26	21.06.26		24	11157/V002/10001; / 11157/V002/10001	491.99	0.00	1,231,917.71	0.00
26 / 1467	03.06.26	IFA	26 / 141944	03.06.26	21.06.26		24	11160/V002/10001; / 11160/V002/10001	511.58	0.00	1,232,429.29	0.00
26 / 1467	03.06.26	IFA	26 / 141974	03.06.26	21.06.26		24	11190/V002/10001; / 11190/V002/10001	484.71	0.00	1,232,914.00	0.00
26 / 1467	03.06.26	IFA	26 / 141837	03.06.26	21.06.26		2339	1867/V539/10001; / 1867/V539/10001	178.88	0.00	1,233,092.88	0.00
26 / 1467	03.06.26	IFA	26 / 141425	03.06.26	21.06.26		2323	1672/V523/10001; / 1672/V523/10001	277.28	0.00	1,233,370.16	0.00
26 / 1467	03.06.26	IFA	26 / 141407	03.06.26	21.06.26		2322	540/V522/10001; / 540/V522/10001	175.24	0.00	1,233,545.40	0.00
26 / 1467	03.06.26	IFA	26 / 141039	03.06.26	21.06.26		232	825/V502/10001; / 825/V502/10001	485.68	0.00	1,234,031.08	0.00
26 / 1467	03.06.26	IFA	26 / 141655	03.06.26	21.06.26		2338	1865/V538/10001; / 1865/V538/10001	531.70	0.00	1,234,562.78	0.00
26 / 1467	03.06.26	IFA	26 / 141641	03.06.26	21.06.26		2337	1585/V537/10001; / 1585/V537/10001	482.88	0.00	1,235,045.66	0.00
26 / 1467	03.06.26	IFA	26 / 141311	03.06.26	21.06.26		2316	1922/V516/10001; / 1922/V516/10001	444.45	0.00	1,235,490.11	0.00
26 / 1467	03.06.26	IFA	26 / 141126	03.06.26	21.06.26		237	1990/V507/10001; / 1990/V507/10001	489.36	0.00	1,235,979.47	0.00
26 / 1467	03.06.26	IFA	26 / 141627	03.06.26	21.06.26		2336	1973/V536/10001; / 1973/V536/10001	365.88	0.00	1,236,345.35	0.00
26 / 1467	03.06.26	IFA	26 / 141594	03.06.26	21.06.26		2335	1632/V535/10001; / 1632/V535/10001	178.99	0.00	1,236,524.34	0.00
26 / 1467	03.06.26	IFA	26 / 141600	03.06.26	21.06.26		2335	1638/V535/10001; / 1638/V535/10001	133.51	0.00	1,236,657.85	0.00
26 / 1467	03.06.26	IFA	26 / 141731	03.06.26	21.06.26		2364	1767/V564/10001; / 1767/V564/10001	229.45	0.00	1,236,887.30	0.00
26 / 1467	03.06.26	IFA	26 / 141543	03.06.26	21.06.26		2333	2048/V533/10001; / 2048/V533/10001	457.21	0.00	1,237,344.51	0.00
26 / 1467	03.06.26	IFA	26 / 141164	03.06.26	21.06.26		239	2103/V509/10001; / 2103/V509/10001	365.89	0.00	1,237,710.40	0.00
26 / 1467	03.06.26	IFA	26 / 141448	03.06.26	21.06.26		2324	1941/V524/10001; / 1941/V524/10001	491.06	0.00	1,238,201.46	0.00
26 / 1467	03.06.26	IFA	26 / 141905	03.06.26	21.06.26		24	11121/V002/10001; / 11121/V002/10001	458.06	0.00	1,238,659.52	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1467	03.06.26	IFA	26 / 141909	03.06.26	21.06.26		24	11125/V002/10001; / 11125/V002/10001	498.21	0.00	1,239,157.73	0.00
26 / 1467	03.06.26	IFA	26 / 141953	03.06.26	21.06.26		24	11169/V002/10001; / 11169/V002/10001	489.01	0.00	1,239,646.74	0.00
26 / 1467	03.06.26	IFA	26 / 141441	03.06.26	21.06.26		2324	1934/V524/10001; / 1934/V524/10001	488.10	0.00	1,240,134.84	0.00
26 / 1467	03.06.26	IFA	26 / 141438	03.06.26	21.06.26		2324	1931/V524/10001; / 1931/V524/10001	280.31	0.00	1,240,415.15	0.00
26 / 1467	03.06.26	IFA	26 / 141845	03.06.26	21.06.26		2339	1875/V539/10001; / 1875/V539/10001	314.19	0.00	1,240,729.34	0.00
26 / 1467	03.06.26	IFA	26 / 141170	03.06.26	21.06.26		239	2109/V509/10001; / 2109/V509/10001	464.85	0.00	1,241,194.19	0.00
26 / 1467	03.06.26	IFA	26 / 141359	03.06.26	21.06.26		2320	2246/V520/10001; / 2246/V520/10001	184.96	0.00	1,241,379.15	0.00
26 / 1467	03.06.26	IFA	26 / 141636	03.06.26	21.06.26		2337	1580/V537/10001; / 1580/V537/10001	484.99	0.00	1,241,864.14	0.00
26 / 1467	03.06.26	IFA	26 / 141639	03.06.26	21.06.26		2337	1583/V537/10001; / 1583/V537/10001	439.54	0.00	1,242,303.68	0.00
26 / 1467	03.06.26	IFA	26 / 141651	03.06.26	21.06.26		2337	1595/V537/10001; / 1595/V537/10001	492.25	0.00	1,242,795.93	0.00
26 / 1467	03.06.26	IFA	26 / 141625	03.06.26	21.06.26		2336	1971/V536/10001; / 1971/V536/10001	457.90	0.00	1,243,253.83	0.00
26 / 1467	03.06.26	IFA	26 / 141601	03.06.26	21.06.26		2335	1639/V535/10001; / 1639/V535/10001	178.92	0.00	1,243,432.75	0.00
26 / 1467	03.06.26	IFA	26 / 141602	03.06.26	21.06.26		2335	1640/V535/10001; / 1640/V535/10001	263.09	0.00	1,243,695.84	0.00
26 / 1467	03.06.26	IFA	26 / 141603	03.06.26	21.06.26		2335	1641/V535/10001; / 1641/V535/10001	482.13	0.00	1,244,177.97	0.00
26 / 1467	03.06.26	IFA	26 / 141604	03.06.26	21.06.26		2335	1642/V535/10001; / 1642/V535/10001	491.21	0.00	1,244,669.18	0.00
26 / 1467	03.06.26	IFA	26 / 141494	03.06.26	21.06.26		2332	1935/V532/10001; / 1935/V532/10001	490.93	0.00	1,245,160.11	0.00
26 / 1467	03.06.26	IFA	26 / 141502	03.06.26	21.06.26		2332	1943/V532/10001; / 1943/V532/10001	499.29	0.00	1,245,659.40	0.00
26 / 1467	03.06.26	IFA	26 / 141504	03.06.26	21.06.26		2332	1945/V532/10001; / 1945/V532/10001	494.24	0.00	1,246,153.64	0.00
26 / 1467	03.06.26	IFA	26 / 141477	03.06.26	21.06.26		2331	2080/V531/10001; / 2080/V531/10001	132.54	0.00	1,246,286.18	0.00
26 / 1467	03.06.26	IFA	26 / 141484	03.06.26	21.06.26		2331	2087/V531/10001; / 2087/V531/10001	436.43	0.00	1,246,722.61	0.00
26 / 1467	03.06.26	IFA	26 / 141102	03.06.26	21.06.26		236	1805/V506/10001; / 1805/V506/10001	401.91	0.00	1,247,124.52	0.00
26 / 1467	03.06.26	IFA	26 / 141461	03.06.26	21.06.26		2330	29/V530/10001; / 29/V530/10001	499.95	0.00	1,247,624.47	0.00
26 / 1467	03.06.26	IFA	26 / 141160	03.06.26	21.06.26		239	2099/V509/10001; / 2099/V509/10001	499.21	0.00	1,248,123.68	0.00
26 / 1467	03.06.26	IFA	26 / 141440	03.06.26	21.06.26		2324	1933/V524/10001; / 1933/V524/10001	500.08	0.00	1,248,623.76	0.00
26 / 1467	03.06.26	IFA	26 / 141820	03.06.26	21.06.26		2339	1850/V539/10001; / 1850/V539/10001	179.66	0.00	1,248,803.42	0.00
26 / 1467	03.06.26	IFA	26 / 141832	03.06.26	21.06.26		2339	1862/V539/10001; / 1862/V539/10001	130.28	0.00	1,248,933.70	0.00
26 / 1467	03.06.26	IFA	26 / 141834	03.06.26	21.06.26		2339	1864/V539/10001; / 1864/V539/10001	224.76	0.00	1,249,158.46	0.00
26 / 1467	03.06.26	IFA	26 / 141840	03.06.26	21.06.26		2339	1870/V539/10001; / 1870/V539/10001	490.78	0.00	1,249,649.24	0.00
26 / 1467	03.06.26	IFA	26 / 141846	03.06.26	21.06.26		2339	1876/V539/10001; / 1876/V539/10001	181.69	0.00	1,249,830.93	0.00
26 / 1467	03.06.26	IFA	26 / 141424	03.06.26	21.06.26		2323	1671/V523/10001; / 1671/V523/10001	225.08	0.00	1,250,056.01	0.00
26 / 1467	03.06.26	IFA	26 / 142003	03.06.26	21.06.26		24	11219/V002/10001; / 11219/V002/10001	452.06	0.00	1,250,508.07	0.00
26 / 1467	03.06.26	IFA	26 / 141933	03.06.26	21.06.26		24	11149/V002/10001; / 11149/V002/10001	448.30	0.00	1,250,956.37	0.00
26 / 1467	03.06.26	IFA	26 / 141940	03.06.26	21.06.26		24	11156/V002/10001; / 11156/V002/10001	489.35	0.00	1,251,445.72	0.00
26 / 1467	03.06.26	IFA	26 / 141945	03.06.26	21.06.26		24	11161/V002/10001; / 11161/V002/10001	454.13	0.00	1,251,899.85	0.00
26 / 1467	03.06.26	IFA	26 / 141907	03.06.26	21.06.26		24	11123/V002/10001; / 11123/V002/10001	457.86	0.00	1,252,357.71	0.00
26 / 1467	03.06.26	IFA	26 / 141966	03.06.26	21.06.26		24	11182/V002/10001; / 11182/V002/10001	481.32	0.00	1,252,839.03	0.00
26 / 1467	03.06.26	IFA	26 / 141970	03.06.26	21.06.26		24	11186/V002/10001; / 11186/V002/10001	458.43	0.00	1,253,297.46	0.00
26 / 1467	03.06.26	IFA	26 / 141513	03.06.26	21.06.26		2332	1954/V532/10001; / 1954/V532/10001	495.63	0.00	1,253,793.09	0.00

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26 / 1467	03.06.26	IFA	26 / 141517	03.06.26	21.06.26		2332	1958/V532/10001; / 1958/V532/10001	483.33	0.00	1,254,276.42	0.00
26 / 1467	03.06.26	IFA	26 / 141677	03.06.26	21.06.26		2340	2059/V540/10001; / 2059/V540/10001	492.18	0.00	1,254,768.60	0.00
26 / 1467	03.06.26	IFA	26 / 141159	03.06.26	21.06.26		239	2098/V509/10001; / 2098/V509/10001	495.53	0.00	1,255,264.13	0.00
26 / 1467	03.06.26	IFA	26 / 141848	03.06.26	21.06.26		2339	1878/V539/10001; / 1878/V539/10001	496.93	0.00	1,255,761.06	0.00
26 / 1467	03.06.26	IFA	26 / 141829	03.06.26	21.06.26		2339	1859/V539/10001; / 1859/V539/10001	492.71	0.00	1,256,253.77	0.00
26 / 1467	03.06.26	IFA	26 / 141839	03.06.26	21.06.26		2339	1869/V539/10001; / 1869/V539/10001	184.96	0.00	1,256,438.73	0.00
26 / 1467	03.06.26	IFA	26 / 141426	03.06.26	21.06.26		2323	1673/V523/10001; / 1673/V523/10001	179.95	0.00	1,256,618.68	0.00
26 / 1467	03.06.26	IFA	26 / 141229	03.06.26	21.06.26		2312	2184/V512/10001; / 2184/V512/10001	458.80	0.00	1,257,077.48	0.00
26 / 1467	03.06.26	IFA	26 / 141230	03.06.26	21.06.26		2312	2185/V512/10001; / 2185/V512/10001	473.96	0.00	1,257,551.44	0.00
26 / 1467	03.06.26	IFA	26 / 141371	03.06.26	21.06.26		2320	2258/V520/10001; / 2258/V520/10001	494.86	0.00	1,258,046.30	0.00
26 / 1467	03.06.26	IFA	26 / 141630	03.06.26	21.06.26		2336	1976/V536/10001; / 1976/V536/10001	480.63	0.00	1,258,526.93	0.00
26 / 1467	03.06.26	IFA	26 / 141125	03.06.26	21.06.26		237	1989/V507/10001; / 1989/V507/10001	487.40	0.00	1,259,014.33	0.00
26 / 1467	03.06.26	IFA	26 / 141129	03.06.26	21.06.26		237	1993/V507/10001; / 1993/V507/10001	495.70	0.00	1,259,510.03	0.00
26 / 1467	03.06.26	IFA	26 / 141617	03.06.26	21.06.26		2336	1963/V536/10001; / 1963/V536/10001	482.79	0.00	1,259,992.82	0.00
26 / 1467	03.06.26	IFA	26 / 141591	03.06.26	21.06.26		2335	1629/V535/10001; / 1629/V535/10001	488.86	0.00	1,260,481.68	0.00
26 / 1467	03.06.26	IFA	26 / 141592	03.06.26	21.06.26		2335	1630/V535/10001; / 1630/V535/10001	179.50	0.00	1,260,661.18	0.00
26 / 1467	03.06.26	IFA	26 / 141599	03.06.26	21.06.26		2335	1637/V535/10001; / 1637/V535/10001	442.89	0.00	1,261,104.07	0.00
26 / 1467	03.06.26	IFA	26 / 141575	03.06.26	21.06.26		2334	2309/V534/10001; / 2309/V534/10001	491.50	0.00	1,261,595.57	0.00
26 / 1467	03.06.26	IFA	26 / 141247	03.06.26	21.06.26		2313	2143/V513/10001; / 2143/V513/10001	409.20	0.00	1,262,004.77	0.00
26 / 1467	03.06.26	IFA	26 / 141493	03.06.26	21.06.26		2332	1934/V532/10001; / 1934/V532/10001	308.89	0.00	1,262,313.66	0.00
26 / 1467	03.06.26	IFA	26 / 141511	03.06.26	21.06.26		2332	1952/V532/10001; / 1952/V532/10001	355.94	0.00	1,262,669.60	0.00
26 / 1467	03.06.26	IFA	26 / 141512	03.06.26	21.06.26		2332	1953/V532/10001; / 1953/V532/10001	135.01	0.00	1,262,804.61	0.00
26 / 1467	03.06.26	IFA	26 / 141897	03.06.26	21.06.26		24	11113/V002/10001; / 11113/V002/10001	490.33	0.00	1,263,294.94	0.00
26 / 1467	03.06.26	IFA	26 / 141023	03.06.26	02.08.26		21	34641/V014/10001; / 34641/V014/10001	26,918.56	0.00	1,290,213.50	0.00
26 / 1467	03.06.26	IFA	26 / 141019	03.06.26	02.08.26		21	34619/V014/10001; / 34619/V014/10001	17,721.65	0.00	1,307,935.15	0.00
26 / 1467	03.06.26	IFA	26 / 141026	03.06.26	02.08.26		21	34727/V014/10001; / 34727/V014/10001	20,194.98	0.00	1,328,130.13	0.00
26 / 1494	08.06.26	OKI	26 / 97386	15.04.26	14.06.26	08.06.26	2332	2015/V532/10001;Rn 2011 / OK 26/143965, 201	-196.42	0.00	1,327,933.71	0.00
26 / 1491	08.06.26	ŽRN	26 / 93245	21.05.26	08.06.26	08.06.26	1	Uplata HR0026-01798338 / 0026	0.00	400,016.10	927,917.61	0.00
26 / 1494	08.06.26	IFA	26 / 142936	05.06.26	23.06.26		2339	1886/V539/10001; / 1886/V539/10001	490.22	0.00	928,407.83	0.00
26 / 1494	08.06.26	IFA	26 / 142937	05.06.26	23.06.26		2339	1887/V539/10001; / 1887/V539/10001	311.91	0.00	928,719.74	0.00
26 / 1494	08.06.26	IFA	26 / 142921	05.06.26	23.06.26		2338	1893/V538/10001; / 1893/V538/10001	494.53	0.00	929,214.27	0.00
26 / 1494	08.06.26	IFA	26 / 142677	05.06.26	23.06.26		2321	1247/V521/10001; / 1247/V521/10001	322.09	0.00	929,536.36	0.00
26 / 1494	08.06.26	IFA	26 / 142167	05.06.26	23.06.26		24	11377/V002/10001; / 11377/V002/10001	452.06	0.00	929,988.42	0.00
26 / 1494	08.06.26	IFA	26 / 142170	05.06.26	23.06.26		24	11380/V002/10001; / 11380/V002/10001	489.07	0.00	930,477.49	0.00
26 / 1494	08.06.26	IFA	26 / 142194	05.06.26	23.06.26		24	11404/V002/10001; / 11404/V002/10001	446.11	0.00	930,923.60	0.00
26 / 1494	08.06.26	IFA	26 / 142906	05.06.26	23.06.26		2338	1878/V538/10001; / 1878/V538/10001	435.19	0.00	931,358.79	0.00
26 / 1494	08.06.26	IFA	26 / 142908	05.06.26	23.06.26		2338	1880/V538/10001; / 1880/V538/10001	365.81	0.00	931,724.60	0.00
26 / 1494	08.06.26	IFA	26 / 142895	05.06.26	23.06.26		2337	1603/V537/10001; / 1603/V537/10001	413.30	0.00	932,137.90	0.00

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26 / 1494	08.06.26	IFA	26 / 142641	05.06.26	23.06.26		2318	2212/V518/10001; / 2212/V518/10001	457.30	0.00	932,595.20	0.00
26 / 1494	08.06.26	IFA	26 / 142854	05.06.26	23.06.26		2335	1668/V535/10001; / 1668/V535/10001	444.36	0.00	933,039.56	0.00
26 / 1494	08.06.26	IFA	26 / 142623	05.06.26	23.06.26		2317	1073/V517/10001; / 1073/V517/10001	495.55	0.00	933,535.11	0.00
26 / 1494	08.06.26	IFA	26 / 142810	05.06.26	23.06.26		2333	2074/V533/10001; / 2074/V533/10001	455.34	0.00	933,990.45	0.00
26 / 1494	08.06.26	IFA	26 / 142752	05.06.26	23.06.26		2330	64/V530/10001; / 64/V530/10001	445.56	0.00	934,436.01	0.00
26 / 1494	08.06.26	IFA	26 / 142172	05.06.26	23.06.26		24	11382/V002/10001; / 11382/V002/10001	459.91	0.00	934,895.92	0.00
26 / 1494	08.06.26	IFA	26 / 142182	05.06.26	23.06.26		24	11392/V002/10001; / 11392/V002/10001	495.36	0.00	935,391.28	0.00
26 / 1494	08.06.26	IFA	26 / 142159	05.06.26	23.06.26		24	11369/V002/10001; / 11369/V002/10001	449.57	0.00	935,840.85	0.00
26 / 1494	08.06.26	IFA	26 / 142672	05.06.26	23.06.26		2321	1242/V521/10001; / 1242/V521/10001	497.95	0.00	936,338.80	0.00
26 / 1494	08.06.26	IFA	26 / 142580	05.06.26	23.06.26		2313	2169/V513/10001; / 2169/V513/10001	177.65	0.00	936,516.45	0.00
26 / 1494	08.06.26	IFA	26 / 142778	05.06.26	23.06.26		2332	1971/V532/10001; / 1971/V532/10001	481.38	0.00	936,997.83	0.00
26 / 1494	08.06.26	IFA	26 / 142410	05.06.26	23.06.26		233	2052/V503/10001; / 2052/V503/10001	457.01	0.00	937,454.84	0.00
26 / 1494	08.06.26	IFA	26 / 142891	05.06.26	23.06.26		2337	1599/V537/10001; / 1599/V537/10001	312.50	0.00	937,767.34	0.00
26 / 1494	08.06.26	IFA	26 / 142898	05.06.26	23.06.26		2337	1606/V537/10001; / 1606/V537/10001	452.55	0.00	938,219.89	0.00
26 / 1494	08.06.26	IFA	26 / 142871	05.06.26	23.06.26		2336	1990/V536/10001; / 1990/V536/10001	430.86	0.00	938,650.75	0.00
26 / 1494	08.06.26	IFA	26 / 142840	05.06.26	23.06.26		2335	1654/V535/10001; / 1654/V535/10001	351.84	0.00	939,002.59	0.00
26 / 1494	08.06.26	IFA	26 / 142833	05.06.26	23.06.26		2334	2341/V534/10001; / 2341/V534/10001	482.24	0.00	939,484.83	0.00
26 / 1494	08.06.26	IFA	26 / 142562	05.06.26	23.06.26		2312	2218/V512/10001; / 2218/V512/10001	459.24	0.00	939,944.07	0.00
26 / 1494	08.06.26	IFA	26 / 142565	05.06.26	23.06.26		2312	2221/V512/10001; / 2221/V512/10001	403.54	0.00	940,347.61	0.00
26 / 1494	08.06.26	IFA	26 / 142749	05.06.26	23.06.26		2330	61/V530/10001; / 61/V530/10001	498.45	0.00	940,846.06	0.00
26 / 1494	08.06.26	IFA	26 / 142753	05.06.26	23.06.26		2330	65/V530/10001; / 65/V530/10001	493.54	0.00	941,339.60	0.00
26 / 1494	08.06.26	IFA	26 / 142507	05.06.26	23.06.26		2310	2136/V510/10001; / 2136/V510/10001	492.33	0.00	941,831.93	0.00
26 / 1494	08.06.26	IFA	26 / 142499	05.06.26	23.06.26		239	2137/V509/10001; / 2137/V509/10001	496.78	0.00	942,328.71	0.00
26 / 1494	08.06.26	IFA	26 / 142501	05.06.26	23.06.26		239	2139/V509/10001; / 2139/V509/10001	455.99	0.00	942,784.70	0.00
26 / 1494	08.06.26	IFA	26 / 142744	05.06.26	23.06.26		2330	56/V530/10001; / 56/V530/10001	696.90	0.00	943,481.60	0.00
26 / 1494	08.06.26	IFA	26 / 142837	05.06.26	23.06.26		2335	1651/V535/10001; / 1651/V535/10001	480.16	0.00	943,961.76	0.00
26 / 1494	08.06.26	IFA	26 / 142853	05.06.26	23.06.26		2335	1667/V535/10001; / 1667/V535/10001	177.47	0.00	944,139.23	0.00
26 / 1494	08.06.26	IFA	26 / 142861	05.06.26	23.06.26		2335	1675/V535/10001; / 1675/V535/10001	481.51	0.00	944,620.74	0.00
26 / 1494	08.06.26	IFA	26 / 142039	05.06.26	23.06.26		24	11249/V002/10001; / 11249/V002/10001	455.98	0.00	945,076.72	0.00
26 / 1494	08.06.26	IFA	26 / 142040	05.06.26	23.06.26		24	11250/V002/10001; / 11250/V002/10001	224.23	0.00	945,300.95	0.00
26 / 1494	08.06.26	IFA	26 / 142041	05.06.26	23.06.26		24	11251/V002/10001; / 11251/V002/10001	446.94	0.00	945,747.89	0.00
26 / 1494	08.06.26	IFA	26 / 142068	05.06.26	23.06.26		24	11278/V002/10001; / 11278/V002/10001	467.26	0.00	946,215.15	0.00
26 / 1494	08.06.26	IFA	26 / 142091	05.06.26	23.06.26		24	11301/V002/10001; / 11301/V002/10001	501.02	0.00	946,716.17	0.00
26 / 1494	08.06.26	IFA	26 / 142700	05.06.26	23.06.26		2322	549/V522/10001; / 549/V522/10001	401.76	0.00	947,117.93	0.00
26 / 1494	08.06.26	IFA	26 / 142701	05.06.26	23.06.26		2322	550/V522/10001; / 550/V522/10001	226.14	0.00	947,344.07	0.00
26 / 1494	08.06.26	IFA	26 / 142930	05.06.26	23.06.26		2339	1880/V539/10001; / 1880/V539/10001	494.85	0.00	947,838.92	0.00
26 / 1494	08.06.26	IFA	26 / 142692	05.06.26	23.06.26		2321	1262/V521/10001; / 1262/V521/10001	179.31	0.00	948,018.23	0.00
26 / 1494	08.06.26	IFA	26 / 142193	05.06.26	23.06.26		24	11403/V002/10001; / 11403/V002/10001	447.78	0.00	948,466.01	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1494	08.06.26	IFA	26 / 142675	05.06.26	23.06.26		2321	1245/V521/10001; / 1245/V521/10001	497.79	0.00	948,963.80	0.00
26 / 1494	08.06.26	IFA	26 / 142674	05.06.26	23.06.26		2321	1244/V521/10001; / 1244/V521/10001	446.85	0.00	949,410.65	0.00
26 / 1494	08.06.26	IFA	26 / 142896	05.06.26	23.06.26		2337	1604/V537/10001; / 1604/V537/10001	488.10	0.00	949,898.75	0.00
26 / 1494	08.06.26	IFA	26 / 142876	05.06.26	23.06.26		2336	1995/V536/10001; / 1995/V536/10001	491.15	0.00	950,389.90	0.00
26 / 1494	08.06.26	IFA	26 / 142621	05.06.26	23.06.26		2317	1071/V517/10001; / 1071/V517/10001	180.00	0.00	950,569.90	0.00
26 / 1494	08.06.26	IFA	26 / 142796	05.06.26	23.06.26		2333	2060/V533/10001; / 2060/V533/10001	490.80	0.00	951,060.70	0.00
26 / 1494	08.06.26	IFA	26 / 142448	05.06.26	23.06.26		237	2005/V507/10001; / 2005/V507/10001	135.01	0.00	951,195.71	0.00
26 / 1494	08.06.26	IFA	26 / 142451	05.06.26	23.06.26		237	2008/V507/10001; / 2008/V507/10001	482.76	0.00	951,678.47	0.00
26 / 1494	08.06.26	IFA	26 / 142613	05.06.26	23.06.26		2316	1940/V516/10001; / 1940/V516/10001	43.32	0.00	951,721.79	0.00
26 / 1494	08.06.26	IFA	26 / 142786	05.06.26	23.06.26		2332	1979/V532/10001; / 1979/V532/10001	501.43	0.00	952,223.22	0.00
26 / 1494	08.06.26	IFA	26 / 142748	05.06.26	23.06.26		2330	60/V530/10001; / 60/V530/10001	489.28	0.00	952,712.50	0.00
26 / 1494	08.06.26	IFA	26 / 142461	05.06.26	23.06.26		238	2348/V508/10001; / 2348/V508/10001	498.34	0.00	953,210.84	0.00
26 / 1494	08.06.26	IFA	26 / 142047	05.06.26	23.06.26		24	11257/V002/10001; / 11257/V002/10001	445.28	0.00	953,656.12	0.00
26 / 1494	08.06.26	IFA	26 / 142049	05.06.26	23.06.26		24	11259/V002/10001; / 11259/V002/10001	642.74	0.00	954,298.86	0.00
26 / 1494	08.06.26	IFA	26 / 142072	05.06.26	23.06.26		24	11282/V002/10001; / 11282/V002/10001	451.42	0.00	954,750.28	0.00
26 / 1494	08.06.26	IFA	26 / 142422	05.06.26	23.06.26		234	2241/V504/10001; / 2241/V504/10001	504.56	0.00	955,254.84	0.00
26 / 1494	08.06.26	IFA	26 / 142153	05.06.26	23.06.26		24	11363/V002/10001; / 11363/V002/10001	492.35	0.00	955,747.19	0.00
26 / 1494	08.06.26	IFA	26 / 142922	05.06.26	23.06.26		2338	1894/V538/10001; / 1894/V538/10001	537.35	0.00	956,284.54	0.00
26 / 1494	08.06.26	IFA	26 / 142923	05.06.26	23.06.26		2338	1895/V538/10001; / 1895/V538/10001	538.16	0.00	956,822.70	0.00
26 / 1494	08.06.26	IFA	26 / 142712	05.06.26	23.06.26		2322	561/V522/10001; / 561/V522/10001	484.83	0.00	957,307.53	0.00
26 / 1494	08.06.26	IFA	26 / 142190	05.06.26	23.06.26		24	11400/V002/10001; / 11400/V002/10001	480.64	0.00	957,788.17	0.00
26 / 1494	08.06.26	IFA	26 / 142197	05.06.26	23.06.26		24	11407/V002/10001; / 11407/V002/10001	449.05	0.00	958,237.22	0.00
26 / 1494	08.06.26	IFA	26 / 142204	05.06.26	23.06.26		24	11414/V002/10001; / 11414/V002/10001	446.23	0.00	958,683.45	0.00
26 / 1494	08.06.26	IFA	26 / 142905	05.06.26	23.06.26		2338	1877/V538/10001; / 1877/V538/10001	488.14	0.00	959,171.59	0.00
26 / 1494	08.06.26	IFA	26 / 142885	05.06.26	23.06.26		2336	2004/V536/10001; / 2004/V536/10001	485.54	0.00	959,657.13	0.00
26 / 1494	08.06.26	IFA	26 / 142031	05.06.26	23.06.26		24	11241/V002/10001; / 11241/V002/10001	460.55	0.00	960,117.68	0.00
26 / 1494	08.06.26	IFA	26 / 142046	05.06.26	23.06.26		24	11256/V002/10001; / 11256/V002/10001	535.15	0.00	960,652.83	0.00
26 / 1494	08.06.26	IFA	26 / 142083	05.06.26	23.06.26		24	11293/V002/10001; / 11293/V002/10001	449.25	0.00	961,102.08	0.00
26 / 1494	08.06.26	IFA	26 / 142104	05.06.26	23.06.26		24	11314/V002/10001; / 11314/V002/10001	489.45	0.00	961,591.53	0.00
26 / 1494	08.06.26	IFA	26 / 142706	05.06.26	23.06.26		2322	555/V522/10001; / 555/V522/10001	402.59	0.00	961,994.12	0.00
26 / 1494	08.06.26	IFA	26 / 142944	05.06.26	23.06.26		2339	1894/V539/10001; / 1894/V539/10001	492.71	0.00	962,486.83	0.00
26 / 1494	08.06.26	IFA	26 / 142781	05.06.26	23.06.26		2332	1974/V532/10001; / 1974/V532/10001	481.79	0.00	962,968.62	0.00
26 / 1494	08.06.26	IFA	26 / 142554	05.06.26	23.06.26		2312	2210/V512/10001; / 2210/V512/10001	496.53	0.00	963,465.15	0.00
26 / 1494	08.06.26	IFA	26 / 142755	05.06.26	23.06.26		2331	2094/V531/10001; / 2094/V531/10001	337.39	0.00	963,802.54	0.00
26 / 1494	08.06.26	IFA	26 / 142750	05.06.26	23.06.26		2330	62/V530/10001; / 62/V530/10001	498.75	0.00	964,301.29	0.00
26 / 1494	08.06.26	IFA	26 / 142978	05.06.26	23.06.26		2360	1844/V560/10001; / 1844/V560/10001	497.39	0.00	964,798.68	0.00
26 / 1494	08.06.26	IFA	26 / 142050	05.06.26	23.06.26		24	11260/V002/10001; / 11260/V002/10001	447.58	0.00	965,246.26	0.00
26 / 1494	08.06.26	IFA	26 / 142960	05.06.26	23.06.26		2340	2093/V540/10001; / 2093/V540/10001	488.20	0.00	965,734.46	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1494	08.06.26	IFA	26 / 142073	05.06.26	23.06.26		24	11283/V002/10001; / 11283/V002/10001	466.52	0.00	966,200.98	0.00
26 / 1494	08.06.26	IFA	26 / 142076	05.06.26	23.06.26		24	11286/V002/10001; / 11286/V002/10001	463.13	0.00	966,664.11	0.00
26 / 1494	08.06.26	IFA	26 / 142098	05.06.26	23.06.26		24	11308/V002/10001; / 11308/V002/10001	443.96	0.00	967,108.07	0.00
26 / 1494	08.06.26	IFA	26 / 142965	05.06.26	23.06.26		2340	2098/V540/10001; / 2098/V540/10001	462.84	0.00	967,570.91	0.00
26 / 1494	08.06.26	IFA	26 / 142128	05.06.26	23.06.26		24	11338/V002/10001; / 11338/V002/10001	444.77	0.00	968,015.68	0.00
26 / 1494	08.06.26	IFA	26 / 142916	05.06.26	23.06.26		2338	1888/V538/10001; / 1888/V538/10001	499.05	0.00	968,514.73	0.00
26 / 1494	08.06.26	IFA	26 / 142917	05.06.26	23.06.26		2338	1889/V538/10001; / 1889/V538/10001	489.05	0.00	969,003.78	0.00
26 / 1494	08.06.26	IFA	26 / 142713	05.06.26	23.06.26		2322	562/V522/10001; / 562/V522/10001	178.20	0.00	969,181.98	0.00
26 / 1494	08.06.26	IFA	26 / 142682	05.06.26	23.06.26		2321	1252/V521/10001; / 1252/V521/10001	274.68	0.00	969,456.66	0.00
26 / 1494	08.06.26	IFA	26 / 142690	05.06.26	23.06.26		2321	1260/V521/10001; / 1260/V521/10001	454.03	0.00	969,910.69	0.00
26 / 1494	08.06.26	IFA	26 / 142160	05.06.26	23.06.26		24	11370/V002/10001; / 11370/V002/10001	39.33	0.00	969,950.02	0.00
26 / 1494	08.06.26	IFA	26 / 142162	05.06.26	23.06.26		24	11372/V002/10001; / 11372/V002/10001	652.23	0.00	970,602.25	0.00
26 / 1494	08.06.26	IFA	26 / 142912	05.06.26	23.06.26		2338	1884/V538/10001; / 1884/V538/10001	487.63	0.00	971,089.88	0.00
26 / 1494	08.06.26	IFA	26 / 142650	05.06.26	23.06.26		2320	2278/V520/10001; / 2278/V520/10001	177.06	0.00	971,266.94	0.00
26 / 1494	08.06.26	IFA	26 / 142843	05.06.26	23.06.26		2335	1657/V535/10001; / 1657/V535/10001	217.21	0.00	971,484.15	0.00
26 / 1494	08.06.26	IFA	26 / 142834	05.06.26	23.06.26		2334	2342/V534/10001; / 2342/V534/10001	494.06	0.00	971,978.21	0.00
26 / 1494	08.06.26	IFA	26 / 142868	05.06.26	23.06.26		2336	1987/V536/10001; / 1987/V536/10001	491.56	0.00	972,469.77	0.00
26 / 1494	08.06.26	IFA	26 / 142838	05.06.26	23.06.26		2335	1652/V535/10001; / 1652/V535/10001	265.64	0.00	972,735.41	0.00
26 / 1494	08.06.26	IFA	26 / 142839	05.06.26	23.06.26		2335	1653/V535/10001; / 1653/V535/10001	227.04	0.00	972,962.45	0.00
26 / 1494	08.06.26	IFA	26 / 142844	05.06.26	23.06.26		2335	1658/V535/10001; / 1658/V535/10001	215.09	0.00	973,177.54	0.00
26 / 1494	08.06.26	IFA	26 / 142851	05.06.26	23.06.26		2335	1665/V535/10001; / 1665/V535/10001	460.89	0.00	973,638.43	0.00
26 / 1494	08.06.26	IFA	26 / 142859	05.06.26	23.06.26		2335	1673/V535/10001; / 1673/V535/10001	484.36	0.00	974,122.79	0.00
26 / 1494	08.06.26	IFA	26 / 142803	05.06.26	23.06.26		2333	2067/V533/10001; / 2067/V533/10001	443.00	0.00	974,565.79	0.00
26 / 1494	08.06.26	IFA	26 / 142811	05.06.26	23.06.26		2333	2075/V533/10001; / 2075/V533/10001	446.08	0.00	975,011.87	0.00
26 / 1494	08.06.26	IFA	26 / 142486	05.06.26	23.06.26		239	2124/V509/10001; / 2124/V509/10001	491.88	0.00	975,503.75	0.00
26 / 1494	08.06.26	IFA	26 / 142495	05.06.26	23.06.26		239	2133/V509/10001; / 2133/V509/10001	489.45	0.00	975,993.20	0.00
26 / 1494	08.06.26	IFA	26 / 142441	05.06.26	23.06.26		237	1998/V507/10001; / 1998/V507/10001	490.23	0.00	976,483.43	0.00
26 / 1494	08.06.26	IFA	26 / 142958	05.06.26	23.06.26		2340	2091/V540/10001; / 2091/V540/10001	492.70	0.00	976,976.13	0.00
26 / 1494	08.06.26	IFA	26 / 142071	05.06.26	23.06.26		24	11281/V002/10001; / 11281/V002/10001	456.02	0.00	977,432.15	0.00
26 / 1494	08.06.26	IFA	26 / 142089	05.06.26	23.06.26		24	11299/V002/10001; / 11299/V002/10001	484.87	0.00	977,917.02	0.00
26 / 1494	08.06.26	IFA	26 / 142095	05.06.26	23.06.26		24	11305/V002/10001; / 11305/V002/10001	453.27	0.00	978,370.29	0.00
26 / 1494	08.06.26	IFA	26 / 142710	05.06.26	23.06.26		2322	559/V522/10001; / 559/V522/10001	323.23	0.00	978,693.52	0.00
26 / 1494	08.06.26	IFA	26 / 142114	05.06.26	23.06.26		24	11324/V002/10001; / 11324/V002/10001	491.63	0.00	979,185.15	0.00
26 / 1494	08.06.26	IFA	26 / 142777	05.06.26	23.06.26		2332	1970/V532/10001; / 1970/V532/10001	443.14	0.00	979,628.29	0.00
26 / 1494	08.06.26	IFA	26 / 142450	05.06.26	23.06.26		237	2007/V507/10001; / 2007/V507/10001	443.09	0.00	980,071.38	0.00
26 / 1494	08.06.26	IFA	26 / 142030	05.06.26	23.06.26		24	11240/V002/10001; / 11240/V002/10001	456.66	0.00	980,528.04	0.00
26 / 1494	08.06.26	IFA	26 / 142032	05.06.26	23.06.26		24	11242/V002/10001; / 11242/V002/10001	452.24	0.00	980,980.28	0.00
26 / 1494	08.06.26	IFA	26 / 142036	05.06.26	23.06.26		24	11246/V002/10001; / 11246/V002/10001	446.62	0.00	981,426.90	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1494	08.06.26	IFA	26 / 142037	05.06.26	23.06.26		24	11247/V002/10001; / 11247/V002/10001	452.24	0.00	981,879.14	0.00
26 / 1494	08.06.26	IFA	26 / 142062	05.06.26	23.06.26		24	11272/V002/10001; / 11272/V002/10001	653.24	0.00	982,532.38	0.00
26 / 1494	08.06.26	IFA	26 / 142102	05.06.26	23.06.26		24	11312/V002/10001; / 11312/V002/10001	446.27	0.00	982,978.65	0.00
26 / 1494	08.06.26	IFA	26 / 142417	05.06.26	23.06.26		234	2236/V504/10001; / 2236/V504/10001	504.75	0.00	983,483.40	0.00
26 / 1494	08.06.26	IFA	26 / 142699	05.06.26	23.06.26		2322	548/V522/10001; / 548/V522/10001	460.46	0.00	983,943.86	0.00
26 / 1494	08.06.26	IFA	26 / 142679	05.06.26	23.06.26		2321	1249/V521/10001; / 1249/V521/10001	228.31	0.00	984,172.17	0.00
26 / 1494	08.06.26	IFA	26 / 142161	05.06.26	23.06.26		24	11371/V002/10001; / 11371/V002/10001	654.33	0.00	984,826.50	0.00
26 / 1494	08.06.26	IFA	26 / 142178	05.06.26	23.06.26		24	11388/V002/10001; / 11388/V002/10001	447.54	0.00	985,274.04	0.00
26 / 1494	08.06.26	IFA	26 / 142179	05.06.26	23.06.26		24	11389/V002/10001; / 11389/V002/10001	461.83	0.00	985,735.87	0.00
26 / 1494	08.06.26	IFA	26 / 142192	05.06.26	23.06.26		24	11402/V002/10001; / 11402/V002/10001	468.17	0.00	986,204.04	0.00
26 / 1494	08.06.26	IFA	26 / 142910	05.06.26	23.06.26		2338	1882/V538/10001; / 1882/V538/10001	188.28	0.00	986,392.32	0.00
26 / 1494	08.06.26	IFA	26 / 142911	05.06.26	23.06.26		2338	1883/V538/10001; / 1883/V538/10001	536.80	0.00	986,929.12	0.00
26 / 1494	08.06.26	IFA	26 / 142646	05.06.26	23.06.26		2320	2274/V520/10001; / 2274/V520/10001	221.88	0.00	987,151.00	0.00
26 / 1494	08.06.26	IFA	26 / 142149	05.06.26	23.06.26		24	11359/V002/10001; / 11359/V002/10001	488.16	0.00	987,639.16	0.00
26 / 1494	08.06.26	IFA	26 / 142105	05.06.26	23.06.26		24	11315/V002/10001; / 11315/V002/10001	498.79	0.00	988,137.95	0.00
26 / 1494	08.06.26	IFA	26 / 142941	05.06.26	23.06.26		2339	1891/V539/10001; / 1891/V539/10001	488.54	0.00	988,626.49	0.00
26 / 1494	08.06.26	IFA	26 / 142914	05.06.26	23.06.26		2338	1886/V538/10001; / 1886/V538/10001	362.11	0.00	988,988.60	0.00
26 / 1494	08.06.26	IFA	26 / 142915	05.06.26	23.06.26		2338	1887/V538/10001; / 1887/V538/10001	496.43	0.00	989,485.03	0.00
26 / 1494	08.06.26	IFA	26 / 142647	05.06.26	23.06.26		2320	2275/V520/10001; / 2275/V520/10001	494.15	0.00	989,979.18	0.00
26 / 1494	08.06.26	IFA	26 / 142884	05.06.26	23.06.26		2336	2003/V536/10001; / 2003/V536/10001	493.85	0.00	990,473.03	0.00
26 / 1494	08.06.26	IFA	26 / 142831	05.06.26	23.06.26		2334	2339/V534/10001; / 2339/V534/10001	488.16	0.00	990,961.19	0.00
26 / 1494	08.06.26	IFA	26 / 142550	05.06.26	23.06.26		2312	2206/V512/10001; / 2206/V512/10001	495.24	0.00	991,456.43	0.00
26 / 1494	08.06.26	IFA	26 / 142557	05.06.26	23.06.26		2312	2213/V512/10001; / 2213/V512/10001	362.28	0.00	991,818.71	0.00
26 / 1494	08.06.26	IFA	26 / 142754	05.06.26	23.06.26		2331	2093/V531/10001; / 2093/V531/10001	666.49	0.00	992,485.20	0.00
26 / 1494	08.06.26	IFA	26 / 142152	05.06.26	23.06.26		24	11362/V002/10001; / 11362/V002/10001	537.44	0.00	993,022.64	0.00
26 / 1494	08.06.26	IFA	26 / 142933	05.06.26	23.06.26		2339	1883/V539/10001; / 1883/V539/10001	491.09	0.00	993,513.73	0.00
26 / 1494	08.06.26	IFA	26 / 142918	05.06.26	23.06.26		2338	1890/V538/10001; / 1890/V538/10001	526.14	0.00	994,039.87	0.00
26 / 1494	08.06.26	IFA	26 / 142678	05.06.26	23.06.26		2321	1248/V521/10001; / 1248/V521/10001	369.76	0.00	994,409.63	0.00
26 / 1494	08.06.26	IFA	26 / 142177	05.06.26	23.06.26		24	11387/V002/10001; / 11387/V002/10001	442.77	0.00	994,852.40	0.00
26 / 1494	08.06.26	IFA	26 / 142180	05.06.26	23.06.26		24	11390/V002/10001; / 11390/V002/10001	447.52	0.00	995,299.92	0.00
26 / 1494	08.06.26	IFA	26 / 142181	05.06.26	23.06.26		24	11391/V002/10001; / 11391/V002/10001	484.31	0.00	995,784.23	0.00
26 / 1494	08.06.26	IFA	26 / 142186	05.06.26	23.06.26		24	11396/V002/10001; / 11396/V002/10001	441.54	0.00	996,225.77	0.00
26 / 1494	08.06.26	IFA	26 / 142909	05.06.26	23.06.26		2338	1881/V538/10001; / 1881/V538/10001	528.83	0.00	996,754.60	0.00
26 / 1494	08.06.26	IFA	26 / 142673	05.06.26	23.06.26		2321	1243/V521/10001; / 1243/V521/10001	490.16	0.00	997,244.76	0.00
26 / 1494	08.06.26	IFA	26 / 142894	05.06.26	23.06.26		2337	1602/V537/10001; / 1602/V537/10001	408.95	0.00	997,653.71	0.00
26 / 1494	08.06.26	IFA	26 / 142892	05.06.26	23.06.26		2337	1600/V537/10001; / 1600/V537/10001	482.08	0.00	998,135.79	0.00
26 / 1494	08.06.26	IFA	26 / 142900	05.06.26	23.06.26		2337	1608/V537/10001; / 1608/V537/10001	417.96	0.00	998,553.75	0.00
26 / 1494	08.06.26	IFA	26 / 142655	05.06.26	23.06.26		2320	2283/V520/10001; / 2283/V520/10001	505.64	0.00	999,059.39	0.00

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26 / 1494	08.06.26	IFA	26 / 142661	05.06.26	23.06.26		2320	2289/V520/10001; / 2289/V520/10001	505.58	0.00	999,564.97	0.00
26 / 1494	08.06.26	IFA	26 / 142846	05.06.26	23.06.26		2335	1660/V535/10001; / 1660/V535/10001	475.63	0.00	1,000,040.60	0.00
26 / 1494	08.06.26	IFA	26 / 142850	05.06.26	23.06.26		2335	1664/V535/10001; / 1664/V535/10001	404.93	0.00	1,000,445.53	0.00
26 / 1494	08.06.26	IFA	26 / 142855	05.06.26	23.06.26		2335	1669/V535/10001; / 1669/V535/10001	492.79	0.00	1,000,938.32	0.00
26 / 1494	08.06.26	IFA	26 / 142797	05.06.26	23.06.26		2333	2061/V533/10001; / 2061/V533/10001	488.91	0.00	1,001,427.23	0.00
26 / 1494	08.06.26	IFA	26 / 142443	05.06.26	23.06.26		237	2000/V507/10001; / 2000/V507/10001	497.51	0.00	1,001,924.74	0.00
26 / 1494	08.06.26	IFA	26 / 142445	05.06.26	23.06.26		237	2002/V507/10001; / 2002/V507/10001	359.10	0.00	1,002,283.84	0.00
26 / 1494	08.06.26	IFA	26 / 142452	05.06.26	23.06.26		237	2009/V507/10001; / 2009/V507/10001	492.06	0.00	1,002,775.90	0.00
26 / 1494	08.06.26	IFA	26 / 142035	05.06.26	23.06.26		24	11245/V002/10001; / 11245/V002/10001	499.68	0.00	1,003,275.58	0.00
26 / 1494	08.06.26	IFA	26 / 142038	05.06.26	23.06.26		24	11248/V002/10001; / 11248/V002/10001	448.85	0.00	1,003,724.43	0.00
26 / 1494	08.06.26	IFA	26 / 142058	05.06.26	23.06.26		24	11268/V002/10001; / 11268/V002/10001	653.24	0.00	1,004,377.67	0.00
26 / 1494	08.06.26	IFA	26 / 142059	05.06.26	23.06.26		24	11269/V002/10001; / 11269/V002/10001	642.86	0.00	1,005,020.53	0.00
26 / 1494	08.06.26	IFA	26 / 142063	05.06.26	23.06.26		24	11273/V002/10001; / 11273/V002/10001	639.31	0.00	1,005,659.84	0.00
26 / 1494	08.06.26	IFA	26 / 142074	05.06.26	23.06.26		24	11284/V002/10001; / 11284/V002/10001	509.55	0.00	1,006,169.39	0.00
26 / 1494	08.06.26	IFA	26 / 142087	05.06.26	23.06.26		24	11297/V002/10001; / 11297/V002/10001	506.42	0.00	1,006,675.81	0.00
26 / 1494	08.06.26	IFA	26 / 142094	05.06.26	23.06.26		24	11304/V002/10001; / 11304/V002/10001	447.36	0.00	1,007,123.17	0.00
26 / 1494	08.06.26	IFA	26 / 142137	05.06.26	23.06.26		24	11347/V002/10001; / 11347/V002/10001	455.35	0.00	1,007,578.52	0.00
26 / 1494	08.06.26	IFA	26 / 142913	05.06.26	23.06.26		2338	1885/V538/10001; / 1885/V538/10001	85.10	0.00	1,007,663.62	0.00
26 / 1494	08.06.26	IFA	26 / 142924	05.06.26	23.06.26		2338	1896/V538/10001; / 1896/V538/10001	487.24	0.00	1,008,150.86	0.00
26 / 1494	08.06.26	IFA	26 / 142711	05.06.26	23.06.26		2322	560/V522/10001; / 560/V522/10001	268.30	0.00	1,008,419.16	0.00
26 / 1494	08.06.26	IFA	26 / 142191	05.06.26	23.06.26		24	11401/V002/10001; / 11401/V002/10001	481.56	0.00	1,008,900.72	0.00
26 / 1494	08.06.26	IFA	26 / 142907	05.06.26	23.06.26		2338	1879/V538/10001; / 1879/V538/10001	445.01	0.00	1,009,345.73	0.00
26 / 1494	08.06.26	IFA	26 / 142925	05.06.26	23.06.26		2338	1897/V538/10001; / 1897/V538/10001	537.03	0.00	1,009,882.76	0.00
26 / 1494	08.06.26	IFA	26 / 142819	05.06.26	23.06.26		2334	2327/V534/10001; / 2327/V534/10001	489.45	0.00	1,010,372.21	0.00
26 / 1494	08.06.26	IFA	26 / 142586	05.06.26	23.06.26		2313	2175/V513/10001; / 2175/V513/10001	470.24	0.00	1,010,842.45	0.00
26 / 1494	08.06.26	IFA	26 / 142596	05.06.26	23.06.26		2313	2185/V513/10001; / 2185/V513/10001	448.89	0.00	1,011,291.34	0.00
26 / 1494	08.06.26	IFA	26 / 142551	05.06.26	23.06.26		2312	2207/V512/10001; / 2207/V512/10001	453.63	0.00	1,011,744.97	0.00
26 / 1494	08.06.26	IFA	26 / 142555	05.06.26	23.06.26		2312	2211/V512/10001; / 2211/V512/10001	496.75	0.00	1,012,241.72	0.00
26 / 1494	08.06.26	IFA	26 / 142760	05.06.26	23.06.26		2331	2099/V531/10001; / 2099/V531/10001	459.23	0.00	1,012,700.95	0.00
26 / 1494	08.06.26	IFA	26 / 142567	05.06.26	23.06.26		2312	2223/V512/10001; / 2223/V512/10001	181.50	0.00	1,012,882.45	0.00
26 / 1494	08.06.26	IFA	26 / 142751	05.06.26	23.06.26		2330	63/V530/10001; / 63/V530/10001	443.46	0.00	1,013,325.91	0.00
26 / 1494	08.06.26	IFA	26 / 142508	05.06.26	23.06.26		2310	2137/V510/10001; / 2137/V510/10001	499.34	0.00	1,013,825.25	0.00
26 / 1494	08.06.26	IFA	26 / 142497	05.06.26	23.06.26		239	2135/V509/10001; / 2135/V509/10001	497.24	0.00	1,014,322.49	0.00
26 / 1494	08.06.26	IFA	26 / 143016	05.06.26	23.06.26		2362	1818/V562/10001; / 1818/V562/10001	312.66	0.00	1,014,635.15	0.00
26 / 1494	08.06.26	IFA	26 / 142444	05.06.26	23.06.26		237	2001/V507/10001; / 2001/V507/10001	499.44	0.00	1,015,134.59	0.00
26 / 1494	08.06.26	IFA	26 / 142453	05.06.26	23.06.26		237	2010/V507/10001; / 2010/V507/10001	498.46	0.00	1,015,633.05	0.00
26 / 1494	08.06.26	IFA	26 / 143064	05.06.26	23.06.26		2365	1587/V565/10001; / 1587/V565/10001	484.14	0.00	1,016,117.19	0.00
26 / 1494	08.06.26	IFA	26 / 142033	05.06.26	23.06.26		24	11243/V002/10001; / 11243/V002/10001	482.38	0.00	1,016,599.57	0.00

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26 / 1494	08.06.26	IFA	26 / 142954	05.06.26	23.06.26		2340	2087/V540/10001; / 2087/V540/10001	443.26	0.00	1,017,042.83	0.00
26 / 1494	08.06.26	IFA	26 / 142966	05.06.26	23.06.26		2340	2099/V540/10001; / 2099/V540/10001	273.06	0.00	1,017,315.89	0.00
26 / 1494	08.06.26	IFA	26 / 142078	05.06.26	23.06.26		24	11288/V002/10001; / 11288/V002/10001	484.87	0.00	1,017,800.76	0.00
26 / 1494	08.06.26	IFA	26 / 142079	05.06.26	23.06.26		24	11289/V002/10001; / 11289/V002/10001	499.33	0.00	1,018,300.09	0.00
26 / 1494	08.06.26	IFA	26 / 142085	05.06.26	23.06.26		24	11295/V002/10001; / 11295/V002/10001	514.00	0.00	1,018,814.09	0.00
26 / 1494	08.06.26	IFA	26 / 142103	05.06.26	23.06.26		24	11313/V002/10001; / 11313/V002/10001	446.62	0.00	1,019,260.71	0.00
26 / 1494	08.06.26	IFA	26 / 142315	05.06.26	04.08.26		21	34730/V014/10001; / 34730/V014/10001	28.68	0.00	1,019,289.39	0.00
26 / 1494	08.06.26	IFA	26 / 143284	06.06.26	24.06.26		2337	1630/V537/10001; / 1630/V537/10001	258.25	0.00	1,019,547.64	0.00
26 / 1494	08.06.26	IFA	26 / 143288	06.06.26	24.06.26		2337	1634/V537/10001; / 1634/V537/10001	485.73	0.00	1,020,033.37	0.00
26 / 1494	08.06.26	IFA	26 / 143096	06.06.26	24.06.26		24	11438/V002/10001; / 11438/V002/10001	486.29	0.00	1,020,519.66	0.00
26 / 1494	08.06.26	IFA	26 / 143231	06.06.26	24.06.26		2333	2082/V533/10001; / 2082/V533/10001	450.35	0.00	1,020,970.01	0.00
26 / 1494	08.06.26	IFA	26 / 143154	06.06.26	24.06.26		24	11496/V002/10001; / 11496/V002/10001	443.12	0.00	1,021,413.13	0.00
26 / 1494	08.06.26	IFA	26 / 143220	06.06.26	24.06.26		2331	2132/V531/10001; / 2132/V531/10001	555.86	0.00	1,021,968.99	0.00
26 / 1494	08.06.26	IFA	26 / 143198	06.06.26	24.06.26		2330	67/V530/10001; / 67/V530/10001	486.01	0.00	1,022,455.00	0.00
26 / 1494	08.06.26	IFA	26 / 143287	06.06.26	24.06.26		2337	1633/V537/10001; / 1633/V537/10001	436.66	0.00	1,022,891.66	0.00
26 / 1494	08.06.26	IFA	26 / 143290	06.06.26	24.06.26		2337	1636/V537/10001; / 1636/V537/10001	482.08	0.00	1,023,373.74	0.00
26 / 1494	08.06.26	IFA	26 / 143260	06.06.26	24.06.26		2336	2013/V536/10001; / 2013/V536/10001	683.50	0.00	1,024,057.24	0.00
26 / 1494	08.06.26	IFA	26 / 143149	06.06.26	24.06.26		24	11491/V002/10001; / 11491/V002/10001	460.73	0.00	1,024,517.97	0.00
26 / 1494	08.06.26	IFA	26 / 143155	06.06.26	24.06.26		24	11497/V002/10001; / 11497/V002/10001	452.95	0.00	1,024,970.92	0.00
26 / 1494	08.06.26	IFA	26 / 143162	06.06.26	24.06.26		24	11504/V002/10001; / 11504/V002/10001	467.60	0.00	1,025,438.52	0.00
26 / 1494	08.06.26	IFA	26 / 143307	06.06.26	24.06.26		2340	2109/V540/10001; / 2109/V540/10001	489.53	0.00	1,025,928.05	0.00
26 / 1494	08.06.26	IFA	26 / 143297	06.06.26	24.06.26		2339	1896/V539/10001; / 1896/V539/10001	270.81	0.00	1,026,198.86	0.00
26 / 1494	08.06.26	IFA	26 / 143280	06.06.26	24.06.26		2337	1626/V537/10001; / 1626/V537/10001	491.35	0.00	1,026,690.21	0.00
26 / 1494	08.06.26	IFA	26 / 143109	06.06.26	24.06.26		24	11451/V002/10001; / 11451/V002/10001	457.15	0.00	1,027,147.36	0.00
26 / 1494	08.06.26	IFA	26 / 143172	06.06.26	24.06.26		24	11514/V002/10001; / 11514/V002/10001	497.63	0.00	1,027,644.99	0.00
26 / 1494	08.06.26	IFA	26 / 143184	06.06.26	24.06.26		24	11526/V002/10001; / 11526/V002/10001	451.69	0.00	1,028,096.68	0.00
26 / 1494	08.06.26	IFA	26 / 143186	06.06.26	24.06.26		24	11528/V002/10001; / 11528/V002/10001	571.46	0.00	1,028,668.14	0.00
26 / 1494	08.06.26	IFA	26 / 143169	06.06.26	24.06.26		24	11511/V002/10001; / 11511/V002/10001	493.32	0.00	1,029,161.46	0.00
26 / 1494	08.06.26	IFA	26 / 143170	06.06.26	24.06.26		24	11512/V002/10001; / 11512/V002/10001	491.23	0.00	1,029,652.69	0.00
26 / 1494	08.06.26	IFA	26 / 143175	06.06.26	24.06.26		24	11517/V002/10001; / 11517/V002/10001	450.58	0.00	1,030,103.27	0.00
26 / 1494	08.06.26	IFA	26 / 143176	06.06.26	24.06.26		24	11518/V002/10001; / 11518/V002/10001	657.34	0.00	1,030,760.61	0.00
26 / 1494	08.06.26	IFA	26 / 143194	06.06.26	24.06.26		24	11536/V002/10001; / 11536/V002/10001	448.57	0.00	1,031,209.18	0.00
26 / 1494	08.06.26	IFA	26 / 143195	06.06.26	24.06.26		24	11537/V002/10001; / 11537/V002/10001	451.44	0.00	1,031,660.62	0.00
26 / 1494	08.06.26	IFA	26 / 143226	06.06.26	24.06.26		2332	1990/V532/10001; / 1990/V532/10001	406.10	0.00	1,032,066.72	0.00
26 / 1494	08.06.26	IFA	26 / 143305	06.06.26	24.06.26		2340	2107/V540/10001; / 2107/V540/10001	468.33	0.00	1,032,535.05	0.00
26 / 1494	08.06.26	IFA	26 / 143214	06.06.26	24.06.26		2331	2126/V531/10001; / 2126/V531/10001	491.31	0.00	1,033,026.36	0.00
26 / 1494	08.06.26	IFA	26 / 143217	06.06.26	24.06.26		2331	2129/V531/10001; / 2129/V531/10001	680.83	0.00	1,033,707.19	0.00
26 / 1494	08.06.26	IFA	26 / 143223	06.06.26	24.06.26		2331	2135/V531/10001; / 2135/V531/10001	482.88	0.00	1,034,190.07	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1494	08.06.26	IFA	26 / 143298	06.06.26	24.06.26		2339	1897/V539/10001; / 1897/V539/10001	497.61	0.00	1,034,687.68	0.00
26 / 1494	08.06.26	IFA	26 / 143301	06.06.26	24.06.26		2339	1900/V539/10001; / 1900/V539/10001	450.43	0.00	1,035,138.11	0.00
26 / 1494	08.06.26	IFA	26 / 143291	06.06.26	24.06.26		2337	1637/V537/10001; / 1637/V537/10001	480.80	0.00	1,035,618.91	0.00
26 / 1494	08.06.26	IFA	26 / 143246	06.06.26	24.06.26		2335	1683/V535/10001; / 1683/V535/10001	224.24	0.00	1,035,843.15	0.00
26 / 1494	08.06.26	IFA	26 / 143254	06.06.26	24.06.26		2335	1691/V535/10001; / 1691/V535/10001	267.56	0.00	1,036,110.71	0.00
26 / 1494	08.06.26	IFA	26 / 143245	06.06.26	24.06.26		2335	1682/V535/10001; / 1682/V535/10001	225.63	0.00	1,036,336.34	0.00
26 / 1494	08.06.26	IFA	26 / 143076	06.06.26	24.06.26		24	11418/V002/10001; / 11418/V002/10001	451.48	0.00	1,036,787.82	0.00
26 / 1494	08.06.26	IFA	26 / 143082	06.06.26	24.06.26		24	11424/V002/10001; / 11424/V002/10001	695.65	0.00	1,037,483.47	0.00
26 / 1494	08.06.26	IFA	26 / 143091	06.06.26	24.06.26		24	11433/V002/10001; / 11433/V002/10001	493.80	0.00	1,037,977.27	0.00
26 / 1494	08.06.26	IFA	26 / 143094	06.06.26	24.06.26		24	11436/V002/10001; / 11436/V002/10001	490.37	0.00	1,038,467.64	0.00
26 / 1494	08.06.26	IFA	26 / 143252	06.06.26	24.06.26		2335	1689/V535/10001; / 1689/V535/10001	492.11	0.00	1,038,959.75	0.00
26 / 1494	08.06.26	IFA	26 / 143079	06.06.26	24.06.26		24	11421/V002/10001; / 11421/V002/10001	491.65	0.00	1,039,451.40	0.00
26 / 1494	08.06.26	IFA	26 / 143083	06.06.26	24.06.26		24	11425/V002/10001; / 11425/V002/10001	690.20	0.00	1,040,141.60	0.00
26 / 1494	08.06.26	IFA	26 / 143084	06.06.26	24.06.26		24	11426/V002/10001; / 11426/V002/10001	696.24	0.00	1,040,837.84	0.00
26 / 1494	08.06.26	IFA	26 / 143092	06.06.26	24.06.26		24	11434/V002/10001; / 11434/V002/10001	496.17	0.00	1,041,334.01	0.00
26 / 1494	08.06.26	IFA	26 / 143093	06.06.26	24.06.26		24	11435/V002/10001; / 11435/V002/10001	500.60	0.00	1,041,834.61	0.00
26 / 1494	08.06.26	IFA	26 / 143099	06.06.26	24.06.26		24	11441/V002/10001; / 11441/V002/10001	496.12	0.00	1,042,330.73	0.00
26 / 1494	08.06.26	IFA	26 / 143123	06.06.26	24.06.26		24	11465/V002/10001; / 11465/V002/10001	494.30	0.00	1,042,825.03	0.00
26 / 1494	08.06.26	IFA	26 / 143146	06.06.26	24.06.26		24	11488/V002/10001; / 11488/V002/10001	695.04	0.00	1,043,520.07	0.00
26 / 1494	08.06.26	IFA	26 / 143153	06.06.26	24.06.26		24	11495/V002/10001; / 11495/V002/10001	494.97	0.00	1,044,015.04	0.00
26 / 1494	08.06.26	IFA	26 / 143229	06.06.26	24.06.26		2332	1993/V532/10001; / 1993/V532/10001	494.83	0.00	1,044,509.87	0.00
26 / 1494	08.06.26	IFA	26 / 143306	06.06.26	24.06.26		2340	2108/V540/10001; / 2108/V540/10001	462.14	0.00	1,044,972.01	0.00
26 / 1494	08.06.26	IFA	26 / 143187	06.06.26	24.06.26		24	11529/V002/10001; / 11529/V002/10001	464.61	0.00	1,045,436.62	0.00
26 / 1494	08.06.26	IFA	26 / 143190	06.06.26	24.06.26		24	11532/V002/10001; / 11532/V002/10001	444.17	0.00	1,045,880.79	0.00
26 / 1494	08.06.26	IFA	26 / 143269	06.06.26	24.06.26		2337	1615/V537/10001; / 1615/V537/10001	478.49	0.00	1,046,359.28	0.00
26 / 1494	08.06.26	IFA	26 / 143302	06.06.26	24.06.26		2339	1901/V539/10001; / 1901/V539/10001	486.79	0.00	1,046,846.07	0.00
26 / 1494	08.06.26	IFA	26 / 143276	06.06.26	24.06.26		2337	1622/V537/10001; / 1622/V537/10001	438.59	0.00	1,047,284.66	0.00
26 / 1494	08.06.26	IFA	26 / 143289	06.06.26	24.06.26		2337	1635/V537/10001; / 1635/V537/10001	464.23	0.00	1,047,748.89	0.00
26 / 1494	08.06.26	IFA	26 / 143268	06.06.26	24.06.26		2337	1614/V537/10001; / 1614/V537/10001	477.10	0.00	1,048,225.99	0.00
26 / 1494	08.06.26	IFA	26 / 143273	06.06.26	24.06.26		2337	1619/V537/10001; / 1619/V537/10001	479.88	0.00	1,048,705.87	0.00
26 / 1494	08.06.26	IFA	26 / 143259	06.06.26	24.06.26		2336	2012/V536/10001; / 2012/V536/10001	685.01	0.00	1,049,390.88	0.00
26 / 1494	08.06.26	IFA	26 / 143189	06.06.26	24.06.26		24	11531/V002/10001; / 11531/V002/10001	448.13	0.00	1,049,839.01	0.00
26 / 1494	08.06.26	IFA	26 / 143199	06.06.26	24.06.26		2330	68/V530/10001; / 68/V530/10001	463.90	0.00	1,050,302.91	0.00
26 / 1494	08.06.26	IFA	26 / 143200	06.06.26	24.06.26		2330	69/V530/10001; / 69/V530/10001	443.65	0.00	1,050,746.56	0.00
26 / 1494	08.06.26	IFA	26 / 143270	06.06.26	24.06.26		2337	1616/V537/10001; / 1616/V537/10001	434.23	0.00	1,051,180.79	0.00
26 / 1494	08.06.26	IFA	26 / 143258	06.06.26	24.06.26		2336	2011/V536/10001; / 2011/V536/10001	465.36	0.00	1,051,646.15	0.00
26 / 1494	08.06.26	IFA	26 / 143253	06.06.26	24.06.26		2335	1690/V535/10001; / 1690/V535/10001	220.18	0.00	1,051,866.33	0.00
26 / 1494	08.06.26	IFA	26 / 143240	06.06.26	24.06.26		2335	1677/V535/10001; / 1677/V535/10001	276.31	0.00	1,052,142.64	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1494	08.06.26	IFA	26 / 143097	06.06.26	24.06.26		24	11439/V002/10001; / 11439/V002/10001	498.79	0.00	1,052,641.43	0.00
26 / 1494	08.06.26	IFA	26 / 143107	06.06.26	24.06.26		24	11449/V002/10001; / 11449/V002/10001	448.77	0.00	1,053,090.20	0.00
26 / 1494	08.06.26	IFA	26 / 143111	06.06.26	24.06.26		24	11453/V002/10001; / 11453/V002/10001	454.78	0.00	1,053,544.98	0.00
26 / 1494	08.06.26	IFA	26 / 143126	06.06.26	24.06.26		24	11468/V002/10001; / 11468/V002/10001	458.44	0.00	1,054,003.42	0.00
26 / 1494	08.06.26	IFA	26 / 143147	06.06.26	24.06.26		24	11489/V002/10001; / 11489/V002/10001	694.36	0.00	1,054,697.78	0.00
26 / 1494	08.06.26	IFA	26 / 143174	06.06.26	24.06.26		24	11516/V002/10001; / 11516/V002/10001	496.73	0.00	1,055,194.51	0.00
26 / 1494	08.06.26	IFA	26 / 143183	06.06.26	24.06.26		24	11525/V002/10001; / 11525/V002/10001	464.64	0.00	1,055,659.15	0.00
26 / 1494	08.06.26	IFA	26 / 143210	06.06.26	24.06.26		2331	2122/V531/10001; / 2122/V531/10001	493.86	0.00	1,056,153.01	0.00
26 / 1494	08.06.26	IFA	26 / 143211	06.06.26	24.06.26		2331	2123/V531/10001; / 2123/V531/10001	264.70	0.00	1,056,417.71	0.00
26 / 1494	08.06.26	IFA	26 / 143212	06.06.26	24.06.26		2331	2124/V531/10001; / 2124/V531/10001	484.31	0.00	1,056,902.02	0.00
26 / 1494	08.06.26	IFA	26 / 143197	06.06.26	24.06.26		2330	66/V530/10001; / 66/V530/10001	441.73	0.00	1,057,343.75	0.00
26 / 1494	08.06.26	IFA	26 / 143251	06.06.26	24.06.26		2335	1688/V535/10001; / 1688/V535/10001	304.40	0.00	1,057,648.15	0.00
26 / 1494	08.06.26	IFA	26 / 143241	06.06.26	24.06.26		2335	1678/V535/10001; / 1678/V535/10001	492.28	0.00	1,058,140.43	0.00
26 / 1494	08.06.26	IFA	26 / 143299	06.06.26	24.06.26		2339	1898/V539/10001; / 1898/V539/10001	459.59	0.00	1,058,600.02	0.00
26 / 1494	08.06.26	IFA	26 / 143300	06.06.26	24.06.26		2339	1899/V539/10001; / 1899/V539/10001	497.85	0.00	1,059,097.87	0.00
26 / 1494	08.06.26	IFA	26 / 143294	06.06.26	24.06.26		2338	1903/V538/10001; / 1903/V538/10001	264.64	0.00	1,059,362.51	0.00
26 / 1494	08.06.26	IFA	26 / 143244	06.06.26	24.06.26		2335	1681/V535/10001; / 1681/V535/10001	493.30	0.00	1,059,855.81	0.00
26 / 1494	08.06.26	IFA	26 / 143249	06.06.26	24.06.26		2335	1686/V535/10001; / 1686/V535/10001	491.89	0.00	1,060,347.70	0.00
26 / 1494	08.06.26	IFA	26 / 143080	06.06.26	24.06.26		24	11422/V002/10001; / 11422/V002/10001	697.39	0.00	1,061,045.09	0.00
26 / 1494	08.06.26	IFA	26 / 143145	06.06.26	24.06.26		24	11487/V002/10001; / 11487/V002/10001	456.02	0.00	1,061,501.11	0.00
26 / 1494	08.06.26	IFA	26 / 143152	06.06.26	24.06.26		24	11494/V002/10001; / 11494/V002/10001	443.74	0.00	1,061,944.85	0.00
26 / 1494	08.06.26	IFA	26 / 143101	06.06.26	24.06.26		24	11443/V002/10001; / 11443/V002/10001	460.08	0.00	1,062,404.93	0.00
26 / 1494	08.06.26	IFA	26 / 143081	06.06.26	24.06.26		24	11423/V002/10001; / 11423/V002/10001	726.75	0.00	1,063,131.68	0.00
26 / 1494	08.06.26	IFA	26 / 143095	06.06.26	24.06.26		24	11437/V002/10001; / 11437/V002/10001	498.14	0.00	1,063,629.82	0.00
26 / 1494	08.06.26	IFA	26 / 143110	06.06.26	24.06.26		24	11452/V002/10001; / 11452/V002/10001	196.47	0.00	1,063,826.29	0.00
26 / 1494	08.06.26	IFA	26 / 143230	06.06.26	24.06.26		2333	2081/V533/10001; / 2081/V533/10001	491.74	0.00	1,064,318.03	0.00
26 / 1494	08.06.26	IFA	26 / 143171	06.06.26	24.06.26		24	11513/V002/10001; / 11513/V002/10001	690.89	0.00	1,065,008.92	0.00
26 / 1494	08.06.26	IFA	26 / 143173	06.06.26	24.06.26		24	11515/V002/10001; / 11515/V002/10001	486.30	0.00	1,065,495.22	0.00
26 / 1494	08.06.26	IFA	26 / 143204	06.06.26	24.06.26		2331	2116/V531/10001; / 2116/V531/10001	484.21	0.00	1,065,979.43	0.00
26 / 1494	08.06.26	IFA	26 / 143205	06.06.26	24.06.26		2331	2117/V531/10001; / 2117/V531/10001	459.88	0.00	1,066,439.31	0.00
26 / 1494	08.06.26	IFA	26 / 143207	06.06.26	24.06.26		2331	2119/V531/10001; / 2119/V531/10001	455.78	0.00	1,066,895.09	0.00
26 / 1494	08.06.26	IFA	26 / 143222	06.06.26	24.06.26		2331	2134/V531/10001; / 2134/V531/10001	493.30	0.00	1,067,388.39	0.00
26 / 1494	08.06.26	IFA	26 / 143292	06.06.26	24.06.26		2338	1901/V538/10001; / 1901/V538/10001	495.80	0.00	1,067,884.19	0.00
26 / 1494	08.06.26	IFA	26 / 143293	06.06.26	24.06.26		2338	1902/V538/10001; / 1902/V538/10001	495.96	0.00	1,068,380.15	0.00
26 / 1494	08.06.26	IFA	26 / 143277	06.06.26	24.06.26		2337	1623/V537/10001; / 1623/V537/10001	343.53	0.00	1,068,723.68	0.00
26 / 1494	08.06.26	IFA	26 / 143285	06.06.26	24.06.26		2337	1631/V537/10001; / 1631/V537/10001	348.38	0.00	1,069,072.06	0.00
26 / 1494	08.06.26	IFA	26 / 143286	06.06.26	24.06.26		2337	1632/V537/10001; / 1632/V537/10001	427.06	0.00	1,069,499.12	0.00
26 / 1494	08.06.26	IFA	26 / 143304	06.06.26	24.06.26		2340	2106/V540/10001; / 2106/V540/10001	457.56	0.00	1,069,956.68	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1494	08.06.26	IFA	26 / 143295	06.06.26	24.06.26		2338	1904/V538/10001; / 1904/V538/10001	463.51	0.00	1,070,420.19	0.00
26 / 1494	08.06.26	IFA	26 / 143282	06.06.26	24.06.26		2337	1628/V537/10001; / 1628/V537/10001	430.45	0.00	1,070,850.64	0.00
26 / 1494	08.06.26	IFA	26 / 143075	06.06.26	24.06.26		24	11417/V002/10001; / 11417/V002/10001	456.26	0.00	1,071,306.90	0.00
26 / 1494	08.06.26	IFA	26 / 143108	06.06.26	24.06.26		24	11450/V002/10001; / 11450/V002/10001	196.47	0.00	1,071,503.37	0.00
26 / 1494	08.06.26	IFA	26 / 143141	06.06.26	24.06.26		24	11483/V002/10001; / 11483/V002/10001	458.27	0.00	1,071,961.64	0.00
26 / 1494	08.06.26	IFA	26 / 143143	06.06.26	24.06.26		24	11485/V002/10001; / 11485/V002/10001	450.72	0.00	1,072,412.36	0.00
26 / 1494	08.06.26	IFA	26 / 143150	06.06.26	24.06.26		24	11492/V002/10001; / 11492/V002/10001	500.84	0.00	1,072,913.20	0.00
26 / 1494	08.06.26	IFA	26 / 143151	06.06.26	24.06.26		24	11493/V002/10001; / 11493/V002/10001	455.08	0.00	1,073,368.28	0.00
26 / 1494	08.06.26	IFA	26 / 143232	06.06.26	24.06.26		2333	2083/V533/10001; / 2083/V533/10001	465.91	0.00	1,073,834.19	0.00
26 / 1494	08.06.26	IFA	26 / 143188	06.06.26	24.06.26		24	11530/V002/10001; / 11530/V002/10001	454.19	0.00	1,074,288.38	0.00
26 / 1494	08.06.26	IFA	26 / 143209	06.06.26	24.06.26		2331	2121/V531/10001; / 2121/V531/10001	483.14	0.00	1,074,771.52	0.00
26 / 1494	08.06.26	IFA	26 / 144291	08.06.26	26.06.26		24	11559/V002/10001; / 11559/V002/10001	441.91	0.00	1,075,213.43	0.00
26 / 1494	08.06.26	IFA	26 / 144198	08.06.26	26.06.26		2365	1599/V565/10001; / 1599/V565/10001	133.92	0.00	1,075,347.35	0.00
26 / 1494	08.06.26	IFA	26 / 143880	08.06.26	26.06.26		2324	1971/V524/10001; / 1971/V524/10001	486.36	0.00	1,075,833.71	0.00
26 / 1494	08.06.26	IFA	26 / 143867	08.06.26	26.06.26		2323	1695/V523/10001; / 1695/V523/10001	496.41	0.00	1,076,330.12	0.00
26 / 1494	08.06.26	IFA	26 / 144101	08.06.26	26.06.26		2338	1923/V538/10001; / 1923/V538/10001	538.19	0.00	1,076,868.31	0.00
26 / 1494	08.06.26	IFA	26 / 143838	08.06.26	26.06.26		2321	1270/V521/10001; / 1270/V521/10001	494.55	0.00	1,077,362.86	0.00
26 / 1494	08.06.26	IFA	26 / 144075	08.06.26	26.06.26		2337	1649/V537/10001; / 1649/V537/10001	487.09	0.00	1,077,849.95	0.00
26 / 1494	08.06.26	IFA	26 / 144082	08.06.26	26.06.26		2337	1656/V537/10001; / 1656/V537/10001	470.39	0.00	1,078,320.34	0.00
26 / 1494	08.06.26	IFA	26 / 144042	08.06.26	26.06.26		2336	2022/V536/10001; / 2022/V536/10001	459.79	0.00	1,078,780.13	0.00
26 / 1494	08.06.26	IFA	26 / 144052	08.06.26	26.06.26		2336	2032/V536/10001; / 2032/V536/10001	462.44	0.00	1,079,242.57	0.00
26 / 1494	08.06.26	IFA	26 / 144053	08.06.26	26.06.26		2336	2033/V536/10001; / 2033/V536/10001	547.49	0.00	1,079,790.06	0.00
26 / 1494	08.06.26	IFA	26 / 143789	08.06.26	26.06.26		2318	2219/V518/10001; / 2219/V518/10001	487.19	0.00	1,080,277.25	0.00
26 / 1494	08.06.26	IFA	26 / 143765	08.06.26	26.06.26		2317	1079/V517/10001; / 1079/V517/10001	499.14	0.00	1,080,776.39	0.00
26 / 1494	08.06.26	IFA	26 / 143986	08.06.26	26.06.26		2334	2355/V534/10001; / 2355/V534/10001	492.43	0.00	1,081,268.82	0.00
26 / 1494	08.06.26	IFA	26 / 143708	08.06.26	26.06.26		2314	1536/V514/10001; / 1536/V514/10001	497.61	0.00	1,081,766.43	0.00
26 / 1494	08.06.26	IFA	26 / 143718	08.06.26	26.06.26		2314	1546/V514/10001; / 1546/V514/10001	365.28	0.00	1,082,131.71	0.00
26 / 1494	08.06.26	IFA	26 / 143692	08.06.26	26.06.26		2313	2193/V513/10001; / 2193/V513/10001	505.63	0.00	1,082,637.34	0.00
26 / 1494	08.06.26	IFA	26 / 143699	08.06.26	26.06.26		2313	2200/V513/10001; / 2200/V513/10001	468.25	0.00	1,083,105.59	0.00
26 / 1494	08.06.26	IFA	26 / 143649	08.06.26	26.06.26		2311	2118/V511/10001; / 2118/V511/10001	450.73	0.00	1,083,556.32	0.00
26 / 1494	08.06.26	IFA	26 / 143938	08.06.26	26.06.26		2331	2150/V531/10001; / 2150/V531/10001	496.24	0.00	1,084,052.56	0.00
26 / 1494	08.06.26	IFA	26 / 143899	08.06.26	26.06.26		2330	72/V530/10001; / 72/V530/10001	493.03	0.00	1,084,545.59	0.00
26 / 1494	08.06.26	IFA	26 / 143620	08.06.26	26.06.26		2310	2161/V510/10001; / 2161/V510/10001	177.58	0.00	1,084,723.17	0.00
26 / 1494	08.06.26	IFA	26 / 144355	08.06.26	26.06.26		24	11623/V002/10001; / 11623/V002/10001	196.47	0.00	1,084,919.64	0.00
26 / 1494	08.06.26	IFA	26 / 144362	08.06.26	26.06.26		24	11630/V002/10001; / 11630/V002/10001	451.71	0.00	1,085,371.35	0.00
26 / 1494	08.06.26	IFA	26 / 144397	08.06.26	26.06.26		24	11665/V002/10001; / 11665/V002/10001	448.45	0.00	1,085,819.80	0.00
26 / 1494	08.06.26	IFA	26 / 143580	08.06.26	26.06.26		238	2389/V508/10001; / 2389/V508/10001	458.06	0.00	1,086,277.86	0.00
26 / 1494	08.06.26	IFA	26 / 143523	08.06.26	26.06.26		236	1821/V506/10001; / 1821/V506/10001	317.76	0.00	1,086,595.62	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 1494	08.06.26	IFA	26 / 143533	08.06.26	26.06.26		236	1831/V506/10001; / 1831/V506/10001	482.48	0.00	1,087,078.10	0.00
26 / 1494	08.06.26	IFA	26 / 143536	08.06.26	26.06.26		236	1834/V506/10001; / 1834/V506/10001	462.32	0.00	1,087,540.42	0.00
26 / 1494	08.06.26	IFA	26 / 143491	08.06.26	26.06.26		235	1822/V505/10001; / 1822/V505/10001	136.40	0.00	1,087,676.82	0.00
26 / 1494	08.06.26	IFA	26 / 143885	08.06.26	26.06.26		2324	1976/V524/10001; / 1976/V524/10001	495.38	0.00	1,088,172.20	0.00
26 / 1494	08.06.26	IFA	26 / 143868	08.06.26	26.06.26		2323	1696/V523/10001; / 1696/V523/10001	497.84	0.00	1,088,670.04	0.00
26 / 1494	08.06.26	IFA	26 / 144086	08.06.26	26.06.26		2338	1908/V538/10001; / 1908/V538/10001	179.62	0.00	1,088,849.66	0.00
26 / 1494	08.06.26	IFA	26 / 143845	08.06.26	26.06.26		2321	1277/V521/10001; / 1277/V521/10001	500.35	0.00	1,089,350.01	0.00
26 / 1494	08.06.26	IFA	26 / 143850	08.06.26	26.06.26		2321	1282/V521/10001; / 1282/V521/10001	500.41	0.00	1,089,850.42	0.00
26 / 1494	08.06.26	IFA	26 / 144035	08.06.26	26.06.26		2335	1715/V535/10001; / 1715/V535/10001	486.81	0.00	1,090,337.23	0.00
26 / 1494	08.06.26	IFA	26 / 143806	08.06.26	26.06.26		2318	2236/V518/10001; / 2236/V518/10001	456.08	0.00	1,090,793.31	0.00
26 / 1494	08.06.26	IFA	26 / 143801	08.06.26	26.06.26		2318	2231/V518/10001; / 2231/V518/10001	502.21	0.00	1,091,295.52	0.00
26 / 1494	08.06.26	IFA	26 / 144014	08.06.26	26.06.26		2335	1694/V535/10001; / 1694/V535/10001	175.45	0.00	1,091,470.97	0.00
26 / 1494	08.06.26	IFA	26 / 144016	08.06.26	26.06.26		2335	1696/V535/10001; / 1696/V535/10001	88.74	0.00	1,091,559.71	0.00
26 / 1494	08.06.26	IFA	26 / 143769	08.06.26	26.06.26		2317	1083/V517/10001; / 1083/V517/10001	489.18	0.00	1,092,048.89	0.00
26 / 1494	08.06.26	IFA	26 / 143773	08.06.26	26.06.26		2317	1087/V517/10001; / 1087/V517/10001	496.20	0.00	1,092,545.09	0.00
26 / 1494	08.06.26	IFA	26 / 143774	08.06.26	26.06.26		2317	1088/V517/10001; / 1088/V517/10001	498.81	0.00	1,093,043.90	0.00
26 / 1494	08.06.26	IFA	26 / 144028	08.06.26	26.06.26		2335	1708/V535/10001; / 1708/V535/10001	305.60	0.00	1,093,349.50	0.00
26 / 1494	08.06.26	IFA	26 / 143993	08.06.26	26.06.26		2334	2362/V534/10001; / 2362/V534/10001	496.11	0.00	1,093,845.61	0.00
26 / 1494	08.06.26	IFA	26 / 143997	08.06.26	26.06.26		2334	2366/V534/10001; / 2366/V534/10001	487.85	0.00	1,094,333.46	0.00
26 / 1494	08.06.26	IFA	26 / 143621	08.06.26	26.06.26		2310	2162/V510/10001; / 2162/V510/10001	183.04	0.00	1,094,516.50	0.00
26 / 1494	08.06.26	IFA	26 / 143429	08.06.26	26.06.26		231	1247/V501/10001; / 1247/V501/10001	494.96	0.00	1,095,011.46	0.00
26 / 1494	08.06.26	IFA	26 / 144427	08.06.26	26.06.26		24	11695/V002/10001; / 11695/V002/10001	741.66	0.00	1,095,753.12	0.00
26 / 1494	08.06.26	IFA	26 / 144429	08.06.26	26.06.26		24	11697/V002/10001; / 11697/V002/10001	685.76	0.00	1,096,438.88	0.00
26 / 1494	08.06.26	IFA	26 / 144274	08.06.26	26.06.26		24	11542/V002/10001; / 11542/V002/10001	452.98	0.00	1,096,891.86	0.00
26 / 1494	08.06.26	IFA	26 / 144295	08.06.26	26.06.26		24	11563/V002/10001; / 11563/V002/10001	428.60	0.00	1,097,320.46	0.00
26 / 1494	08.06.26	IFA	26 / 144296	08.06.26	26.06.26		24	11564/V002/10001; / 11564/V002/10001	132.09	0.00	1,097,452.55	0.00
26 / 1494	08.06.26	IFA	26 / 144319	08.06.26	26.06.26		24	11587/V002/10001; / 11587/V002/10001	487.71	0.00	1,097,940.26	0.00
26 / 1494	08.06.26	IFA	26 / 144328	08.06.26	26.06.26		24	11596/V002/10001; / 11596/V002/10001	459.76	0.00	1,098,400.02	0.00
26 / 1494	08.06.26	IFA	26 / 144335	08.06.26	26.06.26		24	11603/V002/10001; / 11603/V002/10001	489.21	0.00	1,098,889.23	0.00
26 / 1494	08.06.26	IFA	26 / 144338	08.06.26	26.06.26		24	11606/V002/10001; / 11606/V002/10001	484.13	0.00	1,099,373.36	0.00
26 / 1494	08.06.26	IFA	26 / 144349	08.06.26	26.06.26		24	11617/V002/10001; / 11617/V002/10001	459.34	0.00	1,099,832.70	0.00
26 / 1494	08.06.26	IFA	26 / 144354	08.06.26	26.06.26		24	11622/V002/10001; / 11622/V002/10001	457.69	0.00	1,100,290.39	0.00
26 / 1494	08.06.26	IFA	26 / 143709	08.06.26	26.06.26		2314	1537/V514/10001; / 1537/V514/10001	461.29	0.00	1,100,751.68	0.00
26 / 1494	08.06.26	IFA	26 / 143665	08.06.26	26.06.26		2312	2232/V512/10001; / 2232/V512/10001	457.49	0.00	1,101,209.17	0.00
26 / 1494	08.06.26	IFA	26 / 143666	08.06.26	26.06.26		2312	2233/V512/10001; / 2233/V512/10001	221.88	0.00	1,101,431.05	0.00
26 / 1494	08.06.26	IFA	26 / 143933	08.06.26	26.06.26		2331	2145/V531/10001; / 2145/V531/10001	485.83	0.00	1,101,916.88	0.00
26 / 1494	08.06.26	IFA	26 / 143916	08.06.26	26.06.26		2330	89/V530/10001; / 89/V530/10001	494.16	0.00	1,102,411.04	0.00
26 / 1494	08.06.26	IFA	26 / 143591	08.06.26	26.06.26		239	2146/V509/10001; / 2146/V509/10001	456.28	0.00	1,102,867.32	0.00

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26 / 1494	08.06.26	IFA	26 / 143602	08.06.26	26.06.26		239	2157/V509/10001; / 2157/V509/10001	488.54	0.00	1,103,355.86	0.00
26 / 1494	08.06.26	IFA	26 / 143466	08.06.26	26.06.26		233	2072/V503/10001; / 2072/V503/10001	443.88	0.00	1,103,799.74	0.00
26 / 1494	08.06.26	IFA	26 / 143617	08.06.26	26.06.26		2310	2158/V510/10001; / 2158/V510/10001	497.39	0.00	1,104,297.13	0.00
26 / 1494	08.06.26	IFA	26 / 143573	08.06.26	26.06.26		238	2382/V508/10001; / 2382/V508/10001	455.35	0.00	1,104,752.48	0.00
26 / 1494	08.06.26	IFA	26 / 144172	08.06.26	26.06.26		2363	1676/V563/10001; / 1676/V563/10001	359.84	0.00	1,105,112.32	0.00
26 / 1494	08.06.26	IFA	26 / 143894	08.06.26	26.06.26		2324	1985/V524/10001; / 1985/V524/10001	499.14	0.00	1,105,611.46	0.00
26 / 1494	08.06.26	IFA	26 / 143487	08.06.26	26.06.26		234	2270/V504/10001; / 2270/V504/10001	498.01	0.00	1,106,109.47	0.00
26 / 1494	08.06.26	IFA	26 / 144095	08.06.26	26.06.26		2338	1917/V538/10001; / 1917/V538/10001	496.39	0.00	1,106,605.86	0.00
26 / 1494	08.06.26	IFA	26 / 144070	08.06.26	26.06.26		2337	1644/V537/10001; / 1644/V537/10001	436.40	0.00	1,107,042.26	0.00
26 / 1494	08.06.26	IFA	26 / 143811	08.06.26	26.06.26		2320	2303/V520/10001; / 2303/V520/10001	503.03	0.00	1,107,545.29	0.00
26 / 1494	08.06.26	IFA	26 / 144065	08.06.26	26.06.26		2337	1639/V537/10001; / 1639/V537/10001	482.63	0.00	1,108,027.92	0.00
26 / 1494	08.06.26	IFA	26 / 144307	08.06.26	26.06.26		24	11575/V002/10001; / 11575/V002/10001	481.26	0.00	1,108,509.18	0.00
26 / 1494	08.06.26	IFA	26 / 144322	08.06.26	26.06.26		24	11590/V002/10001; / 11590/V002/10001	543.04	0.00	1,109,052.22	0.00
26 / 1494	08.06.26	IFA	26 / 144342	08.06.26	26.06.26		24	11610/V002/10001; / 11610/V002/10001	488.09	0.00	1,109,540.31	0.00
26 / 1494	08.06.26	IFA	26 / 144374	08.06.26	26.06.26		24	11642/V002/10001; / 11642/V002/10001	444.96	0.00	1,109,985.27	0.00
26 / 1494	08.06.26	IFA	26 / 144408	08.06.26	26.06.26		24	11676/V002/10001; / 11676/V002/10001	479.90	0.00	1,110,465.17	0.00
26 / 1494	08.06.26	IFA	26 / 144425	08.06.26	26.06.26		24	11693/V002/10001; / 11693/V002/10001	698.80	0.00	1,111,163.97	0.00
26 / 1494	08.06.26	IFA	26 / 144432	08.06.26	26.06.26		24	11700/V002/10001; / 11700/V002/10001	196.47	0.00	1,111,360.44	0.00
26 / 1494	08.06.26	IFA	26 / 144433	08.06.26	26.06.26		24	11701/V002/10001; / 11701/V002/10001	688.42	0.00	1,112,048.86	0.00
26 / 1494	08.06.26	IFA	26 / 144285	08.06.26	26.06.26		24	11553/V002/10001; / 11553/V002/10001	433.50	0.00	1,112,482.36	0.00
26 / 1494	08.06.26	IFA	26 / 144287	08.06.26	26.06.26		24	11555/V002/10001; / 11555/V002/10001	447.58	0.00	1,112,929.94	0.00
26 / 1494	08.06.26	IFA	26 / 144124	08.06.26	26.06.26		2360	1862/V560/10001; / 1862/V560/10001	494.76	0.00	1,113,424.70	0.00
26 / 1494	08.06.26	IFA	26 / 143520	08.06.26	26.06.26		236	1818/V506/10001; / 1818/V506/10001	449.51	0.00	1,113,874.21	0.00
26 / 1494	08.06.26	IFA	26 / 143532	08.06.26	26.06.26		236	1830/V506/10001; / 1830/V506/10001	496.48	0.00	1,114,370.69	0.00
26 / 1494	08.06.26	IFA	26 / 143490	08.06.26	26.06.26		235	1821/V505/10001; / 1821/V505/10001	359.13	0.00	1,114,729.82	0.00
26 / 1494	08.06.26	IFA	26 / 143862	08.06.26	26.06.26		2323	1690/V523/10001; / 1690/V523/10001	491.03	0.00	1,115,220.85	0.00
26 / 1494	08.06.26	IFA	26 / 144066	08.06.26	26.06.26		2337	1640/V537/10001; / 1640/V537/10001	428.11	0.00	1,115,648.96	0.00
26 / 1494	08.06.26	IFA	26 / 144071	08.06.26	26.06.26		2337	1645/V537/10001; / 1645/V537/10001	486.70	0.00	1,116,135.66	0.00
26 / 1494	08.06.26	IFA	26 / 144409	08.06.26	26.06.26		24	11677/V002/10001; / 11677/V002/10001	450.38	0.00	1,116,586.04	0.00
26 / 1494	08.06.26	IFA	26 / 144431	08.06.26	26.06.26		24	11699/V002/10001; / 11699/V002/10001	500.25	0.00	1,117,086.29	0.00
26 / 1494	08.06.26	IFA	26 / 144434	08.06.26	26.06.26		24	11702/V002/10001; / 11702/V002/10001	641.26	0.00	1,117,727.55	0.00
26 / 1494	08.06.26	IFA	26 / 144273	08.06.26	26.06.26		24	11541/V002/10001; / 11541/V002/10001	457.86	0.00	1,118,185.41	0.00
26 / 1494	08.06.26	IFA	26 / 144286	08.06.26	26.06.26		24	11554/V002/10001; / 11554/V002/10001	456.43	0.00	1,118,641.84	0.00
26 / 1494	08.06.26	IFA	26 / 144290	08.06.26	26.06.26		24	11558/V002/10001; / 11558/V002/10001	442.20	0.00	1,119,084.04	0.00
26 / 1494	08.06.26	IFA	26 / 144294	08.06.26	26.06.26		24	11562/V002/10001; / 11562/V002/10001	439.20	0.00	1,119,523.24	0.00
26 / 1494	08.06.26	IFA	26 / 144300	08.06.26	26.06.26		24	11568/V002/10001; / 11568/V002/10001	455.28	0.00	1,119,978.52	0.00
26 / 1494	08.06.26	IFA	26 / 144323	08.06.26	26.06.26		24	11591/V002/10001; / 11591/V002/10001	522.98	0.00	1,120,501.50	0.00
26 / 1494	08.06.26	IFA	26 / 144332	08.06.26	26.06.26		24	11600/V002/10001; / 11600/V002/10001	486.78	0.00	1,120,988.28	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1494	08.06.26	IFA	26 / 144348	08.06.26	26.06.26		24	11616/V002/10001; / 11616/V002/10001	457.52	0.00	1,121,445.80	0.00
26 / 1494	08.06.26	IFA	26 / 144351	08.06.26	26.06.26		24	11619/V002/10001; / 11619/V002/10001	493.77	0.00	1,121,939.57	0.00
26 / 1494	08.06.26	IFA	26 / 144372	08.06.26	26.06.26		24	11640/V002/10001; / 11640/V002/10001	483.41	0.00	1,122,422.98	0.00
26 / 1494	08.06.26	IFA	26 / 144396	08.06.26	26.06.26		24	11664/V002/10001; / 11664/V002/10001	451.63	0.00	1,122,874.61	0.00
26 / 1494	08.06.26	IFA	26 / 144398	08.06.26	26.06.26		24	11666/V002/10001; / 11666/V002/10001	460.14	0.00	1,123,334.75	0.00
26 / 1494	08.06.26	IFA	26 / 144092	08.06.26	26.06.26		2338	1914/V538/10001; / 1914/V538/10001	489.10	0.00	1,123,823.85	0.00
26 / 1494	08.06.26	IFA	26 / 144096	08.06.26	26.06.26		2338	1918/V538/10001; / 1918/V538/10001	493.51	0.00	1,124,317.36	0.00
26 / 1494	08.06.26	IFA	26 / 143808	08.06.26	26.06.26		2320	2300/V520/10001; / 2300/V520/10001	501.21	0.00	1,124,818.57	0.00
26 / 1494	08.06.26	IFA	26 / 143949	08.06.26	26.06.26		2332	1999/V532/10001; / 1999/V532/10001	501.69	0.00	1,125,320.26	0.00
26 / 1494	08.06.26	IFA	26 / 143667	08.06.26	26.06.26		2312	2234/V512/10001; / 2234/V512/10001	217.21	0.00	1,125,537.47	0.00
26 / 1494	08.06.26	IFA	26 / 143940	08.06.26	26.06.26		2331	2152/V531/10001; / 2152/V531/10001	489.38	0.00	1,126,026.85	0.00
26 / 1494	08.06.26	IFA	26 / 143917	08.06.26	26.06.26		2330	90/V530/10001; / 90/V530/10001	483.03	0.00	1,126,509.88	0.00
26 / 1494	08.06.26	IFA	26 / 143919	08.06.26	26.06.26		2330	92/V530/10001; / 92/V530/10001	459.10	0.00	1,126,968.98	0.00
26 / 1494	08.06.26	IFA	26 / 143920	08.06.26	26.06.26		2330	93/V530/10001; / 93/V530/10001	494.05	0.00	1,127,463.03	0.00
26 / 1494	08.06.26	IFA	26 / 143914	08.06.26	26.06.26		2330	87/V530/10001; / 87/V530/10001	462.51	0.00	1,127,925.54	0.00
26 / 1494	08.06.26	IFA	26 / 144144	08.06.26	26.06.26		2362	1827/V562/10001; / 1827/V562/10001	496.74	0.00	1,128,422.28	0.00
26 / 1494	08.06.26	IFA	26 / 144330	08.06.26	26.06.26		24	11598/V002/10001; / 11598/V002/10001	502.58	0.00	1,128,924.86	0.00
26 / 1494	08.06.26	IFA	26 / 144336	08.06.26	26.06.26		24	11604/V002/10001; / 11604/V002/10001	494.66	0.00	1,129,419.52	0.00
26 / 1494	08.06.26	IFA	26 / 144343	08.06.26	26.06.26		24	11611/V002/10001; / 11611/V002/10001	495.98	0.00	1,129,915.50	0.00
26 / 1494	08.06.26	IFA	26 / 144344	08.06.26	26.06.26		24	11612/V002/10001; / 11612/V002/10001	444.62	0.00	1,130,360.12	0.00
26 / 1494	08.06.26	IFA	26 / 144367	08.06.26	26.06.26		24	11635/V002/10001; / 11635/V002/10001	447.78	0.00	1,130,807.90	0.00
26 / 1494	08.06.26	IFA	26 / 144395	08.06.26	26.06.26		24	11663/V002/10001; / 11663/V002/10001	454.70	0.00	1,131,262.60	0.00
26 / 1494	08.06.26	IFA	26 / 144293	08.06.26	26.06.26		24	11561/V002/10001; / 11561/V002/10001	444.11	0.00	1,131,706.71	0.00
26 / 1494	08.06.26	IFA	26 / 144034	08.06.26	26.06.26		2335	1714/V535/10001; / 1714/V535/10001	484.94	0.00	1,132,191.65	0.00
26 / 1494	08.06.26	IFA	26 / 143448	08.06.26	26.06.26		232	846/V502/10001; / 846/V502/10001	498.33	0.00	1,132,689.98	0.00
26 / 1494	08.06.26	IFA	26 / 144024	08.06.26	26.06.26		2335	1704/V535/10001; / 1704/V535/10001	439.54	0.00	1,133,129.52	0.00
26 / 1494	08.06.26	IFA	26 / 143981	08.06.26	26.06.26		2334	2350/V534/10001; / 2350/V534/10001	493.59	0.00	1,133,623.11	0.00
26 / 1494	08.06.26	IFA	26 / 143968	08.06.26	26.06.26		2333	2087/V533/10001; / 2087/V533/10001	484.59	0.00	1,134,107.70	0.00
26 / 1494	08.06.26	IFA	26 / 143720	08.06.26	26.06.26		2314	1548/V514/10001; / 1548/V514/10001	493.46	0.00	1,134,601.16	0.00
26 / 1494	08.06.26	IFA	26 / 143721	08.06.26	26.06.26		2314	1549/V514/10001; / 1549/V514/10001	493.41	0.00	1,135,094.57	0.00
26 / 1494	08.06.26	IFA	26 / 143975	08.06.26	26.06.26		2333	2094/V533/10001; / 2094/V533/10001	436.71	0.00	1,135,531.28	0.00
26 / 1494	08.06.26	IFA	26 / 143943	08.06.26	26.06.26		2331	2155/V531/10001; / 2155/V531/10001	499.91	0.00	1,136,031.19	0.00
26 / 1494	08.06.26	IFA	26 / 143677	08.06.26	26.06.26		2312	2247/V512/10001; / 2247/V512/10001	495.76	0.00	1,136,526.95	0.00
26 / 1494	08.06.26	IFA	26 / 143939	08.06.26	26.06.26		2331	2151/V531/10001; / 2151/V531/10001	496.00	0.00	1,137,022.95	0.00
26 / 1494	08.06.26	IFA	26 / 143589	08.06.26	26.06.26		239	2144/V509/10001; / 2144/V509/10001	497.71	0.00	1,137,520.66	0.00
26 / 1494	08.06.26	IFA	26 / 143897	08.06.26	26.06.26		2330	70/V530/10001; / 70/V530/10001	223.11	0.00	1,137,743.77	0.00
26 / 1494	08.06.26	IFA	26 / 143904	08.06.26	26.06.26		2330	77/V530/10001; / 77/V530/10001	492.73	0.00	1,138,236.50	0.00
26 / 1494	08.06.26	IFA	26 / 143907	08.06.26	26.06.26		2330	80/V530/10001; / 80/V530/10001	311.04	0.00	1,138,547.54	0.00

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26 / 1494	08.06.26	IFA	26 / 144403	08.06.26	26.06.26		24	11671/V002/10001; / 11671/V002/10001	645.67	0.00	1,139,193.21	0.00
26 / 1494	08.06.26	IFA	26 / 144410	08.06.26	26.06.26		24	11678/V002/10001; / 11678/V002/10001	484.03	0.00	1,139,677.24	0.00
26 / 1494	08.06.26	IFA	26 / 144415	08.06.26	26.06.26		24	11683/V002/10001; / 11683/V002/10001	504.80	0.00	1,140,182.04	0.00
26 / 1494	08.06.26	IFA	26 / 144426	08.06.26	26.06.26		24	11694/V002/10001; / 11694/V002/10001	691.81	0.00	1,140,873.85	0.00
26 / 1494	08.06.26	IFA	26 / 144298	08.06.26	26.06.26		24	11566/V002/10001; / 11566/V002/10001	486.30	0.00	1,141,360.15	0.00
26 / 1494	08.06.26	IFA	26 / 144321	08.06.26	26.06.26		24	11589/V002/10001; / 11589/V002/10001	499.55	0.00	1,141,859.70	0.00
26 / 1494	08.06.26	IFA	26 / 144325	08.06.26	26.06.26		24	11593/V002/10001; / 11593/V002/10001	500.42	0.00	1,142,360.12	0.00
26 / 1494	08.06.26	IFA	26 / 144339	08.06.26	26.06.26		24	11607/V002/10001; / 11607/V002/10001	487.09	0.00	1,142,847.21	0.00
26 / 1494	08.06.26	IFA	26 / 144346	08.06.26	26.06.26		24	11614/V002/10001; / 11614/V002/10001	460.47	0.00	1,143,307.68	0.00
26 / 1494	08.06.26	IFA	26 / 143908	08.06.26	26.06.26		2330	81/V530/10001; / 81/V530/10001	491.48	0.00	1,143,799.16	0.00
26 / 1494	08.06.26	IFA	26 / 143912	08.06.26	26.06.26		2330	85/V530/10001; / 85/V530/10001	497.50	0.00	1,144,296.66	0.00
26 / 1494	08.06.26	IFA	26 / 143424	08.06.26	26.06.26		231	1242/V501/10001; / 1242/V501/10001	498.63	0.00	1,144,795.29	0.00
26 / 1494	08.06.26	IFA	26 / 143575	08.06.26	26.06.26		238	2384/V508/10001; / 2384/V508/10001	463.73	0.00	1,145,259.02	0.00
26 / 1494	08.06.26	IFA	26 / 143581	08.06.26	26.06.26		238	2390/V508/10001; / 2390/V508/10001	459.15	0.00	1,145,718.17	0.00
26 / 1494	08.06.26	IFA	26 / 143534	08.06.26	26.06.26		236	1832/V506/10001; / 1832/V506/10001	467.15	0.00	1,146,185.32	0.00
26 / 1494	08.06.26	IFA	26 / 143499	08.06.26	26.06.26		235	1830/V505/10001; / 1830/V505/10001	351.09	0.00	1,146,536.41	0.00
26 / 1494	08.06.26	IFA	26 / 143511	08.06.26	26.06.26		235	1842/V505/10001; / 1842/V505/10001	492.57	0.00	1,147,028.98	0.00
26 / 1494	08.06.26	IFA	26 / 143874	08.06.26	26.06.26		2324	1965/V524/10001; / 1965/V524/10001	488.12	0.00	1,147,517.10	0.00
26 / 1494	08.06.26	IFA	26 / 143890	08.06.26	26.06.26		2324	1981/V524/10001; / 1981/V524/10001	500.19	0.00	1,148,017.29	0.00
26 / 1494	08.06.26	IFA	26 / 143863	08.06.26	26.06.26		2323	1691/V523/10001; / 1691/V523/10001	491.06	0.00	1,148,508.35	0.00
26 / 1494	08.06.26	IFA	26 / 144084	08.06.26	26.06.26		2338	1906/V538/10001; / 1906/V538/10001	483.99	0.00	1,148,992.34	0.00
26 / 1494	08.06.26	IFA	26 / 144079	08.06.26	26.06.26		2337	1653/V537/10001; / 1653/V537/10001	457.73	0.00	1,149,450.07	0.00
26 / 1494	08.06.26	IFA	26 / 144061	08.06.26	26.06.26		2336	2041/V536/10001; / 2041/V536/10001	454.58	0.00	1,149,904.65	0.00
26 / 1494	08.06.26	IFA	26 / 144032	08.06.26	26.06.26		2335	1712/V535/10001; / 1712/V535/10001	483.85	0.00	1,150,388.50	0.00
26 / 1494	08.06.26	IFA	26 / 144033	08.06.26	26.06.26		2335	1713/V535/10001; / 1713/V535/10001	399.60	0.00	1,150,788.10	0.00
26 / 1494	08.06.26	IFA	26 / 143799	08.06.26	26.06.26		2318	2229/V518/10001; / 2229/V518/10001	500.63	0.00	1,151,288.73	0.00
26 / 1494	08.06.26	IFA	26 / 144017	08.06.26	26.06.26		2335	1697/V535/10001; / 1697/V535/10001	136.28	0.00	1,151,425.01	0.00
26 / 1494	08.06.26	IFA	26 / 144018	08.06.26	26.06.26		2335	1698/V535/10001; / 1698/V535/10001	454.14	0.00	1,151,879.15	0.00
26 / 1494	08.06.26	IFA	26 / 144023	08.06.26	26.06.26		2335	1703/V535/10001; / 1703/V535/10001	483.26	0.00	1,152,362.41	0.00
26 / 1494	08.06.26	IFA	26 / 143987	08.06.26	26.06.26		2334	2356/V534/10001; / 2356/V534/10001	196.45	0.00	1,152,558.86	0.00
26 / 1494	08.06.26	IFA	26 / 143988	08.06.26	26.06.26		2334	2357/V534/10001; / 2357/V534/10001	196.45	0.00	1,152,755.31	0.00
26 / 1494	08.06.26	IFA	26 / 144008	08.06.26	26.06.26		2334	2377/V534/10001; / 2377/V534/10001	177.95	0.00	1,152,933.26	0.00
26 / 1494	08.06.26	IFA	26 / 143726	08.06.26	26.06.26		2314	1554/V514/10001; / 1554/V514/10001	458.40	0.00	1,153,391.66	0.00
26 / 1494	08.06.26	IFA	26 / 143710	08.06.26	26.06.26		2314	1538/V514/10001; / 1538/V514/10001	493.80	0.00	1,153,885.46	0.00
26 / 1494	08.06.26	IFA	26 / 143713	08.06.26	26.06.26		2314	1541/V514/10001; / 1541/V514/10001	457.30	0.00	1,154,342.76	0.00
26 / 1494	08.06.26	IFA	26 / 143714	08.06.26	26.06.26		2314	1542/V514/10001; / 1542/V514/10001	492.46	0.00	1,154,835.22	0.00
26 / 1494	08.06.26	IFA	26 / 144030	08.06.26	26.06.26		2335	1710/V535/10001; / 1710/V535/10001	399.91	0.00	1,155,235.13	0.00
26 / 1494	08.06.26	IFA	26 / 144015	08.06.26	26.06.26		2335	1695/V535/10001; / 1695/V535/10001	136.28	0.00	1,155,371.41	0.00

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26 / 1494	08.06.26	IFA	26 / 144027	08.06.26	26.06.26		2335	1707/V535/10001; / 1707/V535/10001	85.10	0.00	1,155,456.51	0.00
26 / 1494	08.06.26	IFA	26 / 143990	08.06.26	26.06.26		2334	2359/V534/10001; / 2359/V534/10001	490.41	0.00	1,155,946.92	0.00
26 / 1494	08.06.26	IFA	26 / 143727	08.06.26	26.06.26		2315	1613/V515/10001; / 1613/V515/10001	489.70	0.00	1,156,436.62	0.00
26 / 1494	08.06.26	IFA	26 / 143723	08.06.26	26.06.26		2314	1551/V514/10001; / 1551/V514/10001	499.60	0.00	1,156,936.22	0.00
26 / 1494	08.06.26	IFA	26 / 143690	08.06.26	26.06.26		2313	2191/V513/10001; / 2191/V513/10001	487.64	0.00	1,157,423.86	0.00
26 / 1494	08.06.26	IFA	26 / 143698	08.06.26	26.06.26		2313	2199/V513/10001; / 2199/V513/10001	188.96	0.00	1,157,612.82	0.00
26 / 1494	08.06.26	IFA	26 / 143980	08.06.26	26.06.26		2333	2099/V533/10001; / 2099/V533/10001	268.80	0.00	1,157,881.62	0.00
26 / 1494	08.06.26	IFA	26 / 143947	08.06.26	26.06.26		2332	1997/V532/10001; / 1997/V532/10001	496.19	0.00	1,158,377.81	0.00
26 / 1494	08.06.26	IFA	26 / 143961	08.06.26	26.06.26		2332	2011/V532/10001; / 2011/V532/10001	196.42	0.00	1,158,574.23	0.00
26 / 1494	08.06.26	IFA	26 / 143646	08.06.26	26.06.26		2311	2115/V511/10001; / 2115/V511/10001	448.83	0.00	1,159,023.06	0.00
26 / 1494	08.06.26	IFA	26 / 143648	08.06.26	26.06.26		2311	2117/V511/10001; / 2117/V511/10001	488.73	0.00	1,159,511.79	0.00
26 / 1494	08.06.26	IFA	26 / 143911	08.06.26	26.06.26		2330	84/V530/10001; / 84/V530/10001	487.76	0.00	1,159,999.55	0.00
26 / 1494	08.06.26	IFA	26 / 143915	08.06.26	26.06.26		2330	88/V530/10001; / 88/V530/10001	494.71	0.00	1,160,494.26	0.00
26 / 1494	08.06.26	IFA	26 / 143619	08.06.26	26.06.26		2310	2160/V510/10001; / 2160/V510/10001	473.68	0.00	1,160,967.94	0.00
26 / 1494	08.06.26	IFA	26 / 143427	08.06.26	26.06.26		231	1245/V501/10001; / 1245/V501/10001	456.96	0.00	1,161,424.90	0.00
26 / 1494	08.06.26	IFA	26 / 143567	08.06.26	26.06.26		238	2376/V508/10001; / 2376/V508/10001	456.75	0.00	1,161,881.65	0.00
26 / 1494	08.06.26	IFA	26 / 144122	08.06.26	26.06.26		2360	1860/V560/10001; / 1860/V560/10001	266.11	0.00	1,162,147.76	0.00
26 / 1494	08.06.26	IFA	26 / 144197	08.06.26	26.06.26		2365	1598/V565/10001; / 1598/V565/10001	43.32	0.00	1,162,191.08	0.00
26 / 1494	08.06.26	IFA	26 / 144201	08.06.26	26.06.26		2365	1602/V565/10001; / 1602/V565/10001	490.36	0.00	1,162,681.44	0.00
26 / 1494	08.06.26	IFA	26 / 143516	08.06.26	26.06.26		236	1814/V506/10001; / 1814/V506/10001	176.85	0.00	1,162,858.29	0.00
26 / 1494	08.06.26	IFA	26 / 143527	08.06.26	26.06.26		236	1825/V506/10001; / 1825/V506/10001	458.75	0.00	1,163,317.04	0.00
26 / 1494	08.06.26	IFA	26 / 143493	08.06.26	26.06.26		235	1824/V505/10001; / 1824/V505/10001	175.85	0.00	1,163,492.89	0.00
26 / 1494	08.06.26	IFA	26 / 143514	08.06.26	26.06.26		235	1845/V505/10001; / 1845/V505/10001	311.73	0.00	1,163,804.62	0.00
26 / 1494	08.06.26	IFA	26 / 144116	08.06.26	26.06.26		2340	2124/V540/10001; / 2124/V540/10001	654.05	0.00	1,164,458.67	0.00
26 / 1494	08.06.26	IFA	26 / 143895	08.06.26	26.06.26		2324	1986/V524/10001; / 1986/V524/10001	499.14	0.00	1,164,957.81	0.00
26 / 1494	08.06.26	IFA	26 / 144284	08.06.26	26.06.26		24	11552/V002/10001; / 11552/V002/10001	442.39	0.00	1,165,400.20	0.00
26 / 1494	08.06.26	IFA	26 / 144311	08.06.26	26.06.26		24	11579/V002/10001; / 11579/V002/10001	446.10	0.00	1,165,846.30	0.00
26 / 1494	08.06.26	IFA	26 / 144345	08.06.26	26.06.26		24	11613/V002/10001; / 11613/V002/10001	446.53	0.00	1,166,292.83	0.00
26 / 1494	08.06.26	IFA	26 / 144350	08.06.26	26.06.26		24	11618/V002/10001; / 11618/V002/10001	497.72	0.00	1,166,790.55	0.00
26 / 1494	08.06.26	IFA	26 / 144389	08.06.26	26.06.26		24	11657/V002/10001; / 11657/V002/10001	441.53	0.00	1,167,232.08	0.00
26 / 1494	08.06.26	IFA	26 / 143616	08.06.26	26.06.26		2310	2157/V510/10001; / 2157/V510/10001	499.21	0.00	1,167,731.29	0.00
26 / 1494	08.06.26	IFA	26 / 143618	08.06.26	26.06.26		2310	2159/V510/10001; / 2159/V510/10001	498.09	0.00	1,168,229.38	0.00
26 / 1494	08.06.26	IFA	26 / 143434	08.06.26	26.06.26		231	1252/V501/10001; / 1252/V501/10001	456.69	0.00	1,168,686.07	0.00
26 / 1494	08.06.26	IFA	26 / 143606	08.06.26	26.06.26		239	2161/V509/10001; / 2161/V509/10001	468.83	0.00	1,169,154.90	0.00
26 / 1494	08.06.26	IFA	26 / 144135	08.06.26	26.06.26		2361	1649/V561/10001; / 1649/V561/10001	498.08	0.00	1,169,652.98	0.00
26 / 1494	08.06.26	IFA	26 / 144013	08.06.26	26.06.26		2335	1693/V535/10001; / 1693/V535/10001	491.66	0.00	1,170,144.64	0.00
26 / 1494	08.06.26	IFA	26 / 143763	08.06.26	26.06.26		2317	1077/V517/10001; / 1077/V517/10001	496.53	0.00	1,170,641.17	0.00
26 / 1494	08.06.26	IFA	26 / 143998	08.06.26	26.06.26		2334	2367/V534/10001; / 2367/V534/10001	491.96	0.00	1,171,133.13	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1494	08.06.26	IFA	26 / 143979	08.06.26	26.06.26		2333	2098/V533/10001; / 2098/V533/10001	219.38	0.00	1,171,352.51	0.00
26 / 1494	08.06.26	IFA	26 / 143953	08.06.26	26.06.26		2332	2003/V532/10001; / 2003/V532/10001	493.24	0.00	1,171,845.75	0.00
26 / 1494	08.06.26	IFA	26 / 143931	08.06.26	26.06.26		2331	2143/V531/10001; / 2143/V531/10001	461.39	0.00	1,172,307.14	0.00
26 / 1494	08.06.26	IFA	26 / 143935	08.06.26	26.06.26		2331	2147/V531/10001; / 2147/V531/10001	315.93	0.00	1,172,623.07	0.00
26 / 1494	08.06.26	IFA	26 / 143592	08.06.26	26.06.26		239	2147/V509/10001; / 2147/V509/10001	483.94	0.00	1,173,107.01	0.00
26 / 1494	08.06.26	IFA	26 / 143599	08.06.26	26.06.26		239	2154/V509/10001; / 2154/V509/10001	497.30	0.00	1,173,604.31	0.00
26 / 1494	08.06.26	IFA	26 / 143900	08.06.26	26.06.26		2330	73/V530/10001; / 73/V530/10001	460.85	0.00	1,174,065.16	0.00
26 / 1494	08.06.26	IFA	26 / 143902	08.06.26	26.06.26		2330	75/V530/10001; / 75/V530/10001	476.44	0.00	1,174,541.60	0.00
26 / 1494	08.06.26	IFA	26 / 143903	08.06.26	26.06.26		2330	76/V530/10001; / 76/V530/10001	453.40	0.00	1,174,995.00	0.00
26 / 1494	08.06.26	IFA	26 / 143905	08.06.26	26.06.26		2330	78/V530/10001; / 78/V530/10001	436.21	0.00	1,175,431.21	0.00
26 / 1494	08.06.26	IFA	26 / 143906	08.06.26	26.06.26		2330	79/V530/10001; / 79/V530/10001	455.39	0.00	1,175,886.60	0.00
26 / 1494	08.06.26	IFA	26 / 143437	08.06.26	26.06.26		231	1255/V501/10001; / 1255/V501/10001	453.66	0.00	1,176,340.26	0.00
26 / 1494	08.06.26	IFA	26 / 143605	08.06.26	26.06.26		239	2160/V509/10001; / 2160/V509/10001	497.76	0.00	1,176,838.02	0.00
26 / 1494	08.06.26	IFA	26 / 143865	08.06.26	26.06.26		2323	1693/V523/10001; / 1693/V523/10001	490.85	0.00	1,177,328.87	0.00
26 / 1494	08.06.26	IFA	26 / 144088	08.06.26	26.06.26		2338	1910/V538/10001; / 1910/V538/10001	540.34	0.00	1,177,869.21	0.00
26 / 1494	08.06.26	IFA	26 / 143849	08.06.26	26.06.26		2321	1281/V521/10001; / 1281/V521/10001	222.86	0.00	1,178,092.07	0.00
26 / 1494	08.06.26	IFA	26 / 144081	08.06.26	26.06.26		2337	1655/V537/10001; / 1655/V537/10001	474.60	0.00	1,178,566.67	0.00
26 / 1494	08.06.26	IFA	26 / 144040	08.06.26	26.06.26		2336	2020/V536/10001; / 2020/V536/10001	481.55	0.00	1,179,048.22	0.00
26 / 1494	08.06.26	IFA	26 / 144058	08.06.26	26.06.26		2336	2038/V536/10001; / 2038/V536/10001	449.30	0.00	1,179,497.52	0.00
26 / 1494	08.06.26	IFA	26 / 144031	08.06.26	26.06.26		2335	1711/V535/10001; / 1711/V535/10001	312.72	0.00	1,179,810.24	0.00
26 / 1494	08.06.26	IFA	26 / 144019	08.06.26	26.06.26		2335	1699/V535/10001; / 1699/V535/10001	482.66	0.00	1,180,292.90	0.00
26 / 1494	08.06.26	IFA	26 / 144316	08.06.26	26.06.26		24	11584/V002/10001; / 11584/V002/10001	617.84	0.00	1,180,910.74	0.00
26 / 1494	08.06.26	IFA	26 / 144334	08.06.26	26.06.26		24	11602/V002/10001; / 11602/V002/10001	445.51	0.00	1,181,356.25	0.00
26 / 1494	08.06.26	IFA	26 / 144347	08.06.26	26.06.26		24	11615/V002/10001; / 11615/V002/10001	453.47	0.00	1,181,809.72	0.00
26 / 1494	08.06.26	IFA	26 / 144356	08.06.26	26.06.26		24	11624/V002/10001; / 11624/V002/10001	196.47	0.00	1,182,006.19	0.00
26 / 1494	08.06.26	IFA	26 / 144360	08.06.26	26.06.26		24	11628/V002/10001; / 11628/V002/10001	689.64	0.00	1,182,695.83	0.00
26 / 1494	08.06.26	IFA	26 / 144428	08.06.26	26.06.26		24	11696/V002/10001; / 11696/V002/10001	697.98	0.00	1,183,393.81	0.00
26 / 1494	08.06.26	IFA	26 / 144272	08.06.26	26.06.26		24	11540/V002/10001; / 11540/V002/10001	434.90	0.00	1,183,828.71	0.00
26 / 1494	08.06.26	IFA	26 / 143864	08.06.26	26.06.26		2323	1692/V523/10001; / 1692/V523/10001	448.21	0.00	1,184,276.92	0.00
26 / 1494	08.06.26	IFA	26 / 143848	08.06.26	26.06.26		2321	1280/V521/10001; / 1280/V521/10001	455.40	0.00	1,184,732.32	0.00
26 / 1494	08.06.26	IFA	26 / 143725	08.06.26	26.06.26		2314	1553/V514/10001; / 1553/V514/10001	484.30	0.00	1,185,216.62	0.00
26 / 1494	08.06.26	IFA	26 / 144352	08.06.26	26.06.26		24	11620/V002/10001; / 11620/V002/10001	499.04	0.00	1,185,715.66	0.00
26 / 1494	08.06.26	IFA	26 / 144353	08.06.26	26.06.26		24	11621/V002/10001; / 11621/V002/10001	196.47	0.00	1,185,912.13	0.00
26 / 1494	08.06.26	IFA	26 / 144399	08.06.26	26.06.26		24	11667/V002/10001; / 11667/V002/10001	444.72	0.00	1,186,356.85	0.00
26 / 1494	08.06.26	IFA	26 / 144373	08.06.26	26.06.26		24	11641/V002/10001; / 11641/V002/10001	444.68	0.00	1,186,801.53	0.00
26 / 1494	08.06.26	IFA	26 / 144394	08.06.26	26.06.26		24	11662/V002/10001; / 11662/V002/10001	486.68	0.00	1,187,288.21	0.00
26 / 1494	08.06.26	IFA	26 / 144297	08.06.26	26.06.26		24	11565/V002/10001; / 11565/V002/10001	494.36	0.00	1,187,782.57	0.00
26 / 1494	08.06.26	IFA	26 / 144268	08.06.26	26.06.26		24	14187/V001/10001;Pm 26141795 / 14187/V001	493.95	0.00	1,188,276.52	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1494	08.06.26	IFA	26 / 144279	08.06.26	26.06.26		24	11547/V002/10001; / 11547/V002/10001	446.03	0.00	1,188,722.55	0.00
26 / 1494	08.06.26	IFA	26 / 144280	08.06.26	26.06.26		24	11548/V002/10001; / 11548/V002/10001	453.39	0.00	1,189,175.94	0.00
26 / 1494	08.06.26	IFA	26 / 144309	08.06.26	26.06.26		24	11577/V002/10001; / 11577/V002/10001	176.90	0.00	1,189,352.84	0.00
26 / 1494	08.06.26	IFA	26 / 144315	08.06.26	26.06.26		24	11583/V002/10001; / 11583/V002/10001	700.89	0.00	1,190,053.73	0.00
26 / 1494	08.06.26	IFA	26 / 144318	08.06.26	26.06.26		24	11586/V002/10001; / 11586/V002/10001	484.86	0.00	1,190,538.59	0.00
26 / 1494	08.06.26	IFA	26 / 144320	08.06.26	26.06.26		24	11588/V002/10001; / 11588/V002/10001	495.96	0.00	1,191,034.55	0.00
26 / 1494	08.06.26	IFA	26 / 144337	08.06.26	26.06.26		24	11605/V002/10001; / 11605/V002/10001	459.96	0.00	1,191,494.51	0.00
26 / 1494	08.06.26	IFA	26 / 144340	08.06.26	26.06.26		24	11608/V002/10001; / 11608/V002/10001	492.40	0.00	1,191,986.91	0.00
26 / 1494	08.06.26	IFA	26 / 144341	08.06.26	26.06.26		24	11609/V002/10001; / 11609/V002/10001	495.74	0.00	1,192,482.65	0.00
26 / 1494	08.06.26	IFA	26 / 143962	08.06.26	26.06.26		2332	2012/V532/10001; / 2012/V532/10001	735.09	0.00	1,193,217.74	0.00
26 / 1494	08.06.26	IFA	26 / 143930	08.06.26	26.06.26		2331	2142/V531/10001; / 2142/V531/10001	482.71	0.00	1,193,700.45	0.00
26 / 1494	08.06.26	IFA	26 / 143898	08.06.26	26.06.26		2330	71/V530/10001; / 71/V530/10001	135.60	0.00	1,193,836.05	0.00
26 / 1494	08.06.26	IFA	26 / 143622	08.06.26	26.06.26		2310	2163/V510/10001; / 2163/V510/10001	463.00	0.00	1,194,299.05	0.00
26 / 1494	08.06.26	IFA	26 / 143433	08.06.26	26.06.26		231	1251/V501/10001; / 1251/V501/10001	488.26	0.00	1,194,787.31	0.00
26 / 1494	08.06.26	IFA	26 / 143518	08.06.26	26.06.26		236	1816/V506/10001; / 1816/V506/10001	443.06	0.00	1,195,230.37	0.00
26 / 1494	08.06.26	IFA	26 / 143530	08.06.26	26.06.26		236	1828/V506/10001; / 1828/V506/10001	456.35	0.00	1,195,686.72	0.00
26 / 1494	08.06.26	IFA	26 / 143531	08.06.26	26.06.26		236	1829/V506/10001; / 1829/V506/10001	495.41	0.00	1,196,182.13	0.00
26 / 1494	08.06.26	IFA	26 / 143464	08.06.26	26.06.26		233	2070/V503/10001; / 2070/V503/10001	391.71	0.00	1,196,573.84	0.00
26 / 1494	08.06.26	IFA	26 / 143875	08.06.26	26.06.26		2324	1966/V524/10001; / 1966/V524/10001	135.60	0.00	1,196,709.44	0.00
26 / 1494	08.06.26	IFA	26 / 143877	08.06.26	26.06.26		2324	1968/V524/10001; / 1968/V524/10001	500.06	0.00	1,197,209.50	0.00
26 / 1494	08.06.26	IFA	26 / 143860	08.06.26	26.06.26		2323	1688/V523/10001; / 1688/V523/10001	456.21	0.00	1,197,665.71	0.00
26 / 1494	08.06.26	IFA	26 / 143866	08.06.26	26.06.26		2323	1694/V523/10001; / 1694/V523/10001	179.21	0.00	1,197,844.92	0.00
26 / 1494	08.06.26	IFA	26 / 143600	08.06.26	26.06.26		239	2155/V509/10001; / 2155/V509/10001	460.16	0.00	1,198,305.08	0.00
26 / 1494	08.06.26	OKI	26 / 156331	23.06.26	11.07.26	05.06.26	24	14682/V002/10001;Rn 3588 / OK 26/165460, 14	-488.65	0.00	1,197,816.43	0.00
26 / 1528	10.06.26	IFA	26 / 144624	09.06.26	27.06.26		24	11875/V002/10001; / 11875/V002/10001	450.58	0.00	1,198,267.01	0.00
26 / 1528	10.06.26	IFA	26 / 144509	09.06.26	27.06.26		24	11760/V002/10001; / 11760/V002/10001	485.37	0.00	1,198,752.38	0.00
26 / 1528	10.06.26	IFA	26 / 144523	09.06.26	27.06.26		24	11774/V002/10001; / 11774/V002/10001	652.62	0.00	1,199,405.00	0.00
26 / 1528	10.06.26	IFA	26 / 145408	09.06.26	27.06.26		2337	1670/V537/10001; / 1670/V537/10001	492.75	0.00	1,199,897.75	0.00
26 / 1528	10.06.26	IFA	26 / 145409	09.06.26	27.06.26		2337	1671/V537/10001; / 1671/V537/10001	447.34	0.00	1,200,345.09	0.00
26 / 1528	10.06.26	IFA	26 / 145410	09.06.26	27.06.26		2337	1672/V537/10001; / 1672/V537/10001	481.68	0.00	1,200,826.77	0.00
26 / 1528	10.06.26	IFA	26 / 145345	09.06.26	27.06.26		2335	1723/V535/10001; / 1723/V535/10001	232.29	0.00	1,201,059.06	0.00
26 / 1528	10.06.26	IFA	26 / 145004	09.06.26	27.06.26		2311	2149/V511/10001; / 2149/V511/10001	445.44	0.00	1,201,504.50	0.00
26 / 1528	10.06.26	IFA	26 / 144966	09.06.26	27.06.26		2310	2182/V510/10001; / 2182/V510/10001	498.16	0.00	1,202,002.66	0.00
26 / 1528	10.06.26	IFA	26 / 145341	09.06.26	27.06.26		2334	2400/V534/10001; / 2400/V534/10001	196.45	0.00	1,202,199.11	0.00
26 / 1528	10.06.26	IFA	26 / 144777	09.06.26	27.06.26		231	1271/V501/10001; / 1271/V501/10001	458.99	0.00	1,202,658.10	0.00
26 / 1528	10.06.26	IFA	26 / 144768	09.06.26	27.06.26		231	1262/V501/10001; / 1262/V501/10001	498.49	0.00	1,203,156.59	0.00
26 / 1528	10.06.26	IFA	26 / 145267	09.06.26	27.06.26		2331	2164/V531/10001; / 2164/V531/10001	496.66	0.00	1,203,653.25	0.00
26 / 1528	10.06.26	IFA	26 / 145190	09.06.26	27.06.26		2323	1704/V523/10001; / 1704/V523/10001	492.34	0.00	1,204,145.59	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1528	10.06.26	IFA	26 / 145176	09.06.26	27.06.26		2321	1291/V521/10001; / 1291/V521/10001	220.45	0.00	1,204,366.04	0.00
26 / 1528	10.06.26	IFA	26 / 145181	09.06.26	27.06.26		2321	1296/V521/10001; / 1296/V521/10001	485.44	0.00	1,204,851.48	0.00
26 / 1528	10.06.26	IFA	26 / 145453	09.06.26	27.06.26		2339	1919/V539/10001; / 1919/V539/10001	497.96	0.00	1,205,349.44	0.00
26 / 1528	10.06.26	IFA	26 / 145458	09.06.26	27.06.26		2339	1924/V539/10001; / 1924/V539/10001	459.70	0.00	1,205,809.14	0.00
26 / 1528	10.06.26	IFA	26 / 145470	09.06.26	27.06.26		2339	1936/V539/10001; / 1936/V539/10001	312.74	0.00	1,206,121.88	0.00
26 / 1528	10.06.26	IFA	26 / 144549	09.06.26	27.06.26		24	11800/V002/10001; / 11800/V002/10001	487.30	0.00	1,206,609.18	0.00
26 / 1528	10.06.26	IFA	26 / 144557	09.06.26	27.06.26		24	11808/V002/10001; / 11808/V002/10001	499.47	0.00	1,207,108.65	0.00
26 / 1528	10.06.26	IFA	26 / 144560	09.06.26	27.06.26		24	11811/V002/10001; / 11811/V002/10001	466.91	0.00	1,207,575.56	0.00
26 / 1528	10.06.26	IFA	26 / 144600	09.06.26	27.06.26		24	11851/V002/10001; / 11851/V002/10001	649.62	0.00	1,208,225.18	0.00
26 / 1528	10.06.26	IFA	26 / 144597	09.06.26	27.06.26		24	11848/V002/10001; / 11848/V002/10001	641.26	0.00	1,208,866.44	0.00
26 / 1528	10.06.26	IFA	26 / 144605	09.06.26	27.06.26		24	11856/V002/10001; / 11856/V002/10001	368.02	0.00	1,209,234.46	0.00
26 / 1528	10.06.26	IFA	26 / 144626	09.06.26	27.06.26		24	11877/V002/10001; / 11877/V002/10001	445.50	0.00	1,209,679.96	0.00
26 / 1528	10.06.26	IFA	26 / 145501	09.06.26	27.06.26		2340	2152/V540/10001; / 2152/V540/10001	406.21	0.00	1,210,086.17	0.00
26 / 1528	10.06.26	IFA	26 / 145442	09.06.26	27.06.26		2339	1908/V539/10001; / 1908/V539/10001	460.16	0.00	1,210,546.33	0.00
26 / 1528	10.06.26	IFA	26 / 145514	09.06.26	27.06.26		2360	1876/V560/10001; / 1876/V560/10001	362.08	0.00	1,210,908.41	0.00
26 / 1528	10.06.26	IFA	26 / 145378	09.06.26	27.06.26		2336	2057/V536/10001; / 2057/V536/10001	196.45	0.00	1,211,104.86	0.00
26 / 1528	10.06.26	IFA	26 / 145384	09.06.26	27.06.26		2336	2063/V536/10001; / 2063/V536/10001	651.45	0.00	1,211,756.31	0.00
26 / 1528	10.06.26	IFA	26 / 145386	09.06.26	27.06.26		2336	2065/V536/10001; / 2065/V536/10001	647.09	0.00	1,212,403.40	0.00
26 / 1528	10.06.26	IFA	26 / 145334	09.06.26	27.06.26		2334	2393/V534/10001; / 2393/V534/10001	496.26	0.00	1,212,899.66	0.00
26 / 1528	10.06.26	IFA	26 / 144770	09.06.26	27.06.26		231	1264/V501/10001; / 1264/V501/10001	493.19	0.00	1,213,392.85	0.00
26 / 1528	10.06.26	IFA	26 / 144775	09.06.26	27.06.26		231	1269/V501/10001; / 1269/V501/10001	445.15	0.00	1,213,838.00	0.00
26 / 1528	10.06.26	IFA	26 / 144779	09.06.26	27.06.26		231	1273/V501/10001; / 1273/V501/10001	492.91	0.00	1,214,330.91	0.00
26 / 1528	10.06.26	IFA	26 / 145284	09.06.26	27.06.26		2332	2023/V532/10001; / 2023/V532/10001	457.09	0.00	1,214,788.00	0.00
26 / 1528	10.06.26	IFA	26 / 145188	09.06.26	27.06.26		2323	1702/V523/10001; / 1702/V523/10001	491.95	0.00	1,215,279.95	0.00
26 / 1528	10.06.26	IFA	26 / 145193	09.06.26	27.06.26		2323	1707/V523/10001; / 1707/V523/10001	440.76	0.00	1,215,720.71	0.00
26 / 1528	10.06.26	IFA	26 / 145195	09.06.26	27.06.26		2323	1709/V523/10001; / 1709/V523/10001	496.64	0.00	1,216,217.35	0.00
26 / 1528	10.06.26	IFA	26 / 145213	09.06.26	27.06.26		2323	1727/V523/10001; / 1727/V523/10001	493.41	0.00	1,216,710.76	0.00
26 / 1528	10.06.26	IFA	26 / 145182	09.06.26	27.06.26		2321	1297/V521/10001; / 1297/V521/10001	449.30	0.00	1,217,160.06	0.00
26 / 1528	10.06.26	IFA	26 / 145140	09.06.26	27.06.26		2318	2251/V518/10001; / 2251/V518/10001	495.65	0.00	1,217,655.71	0.00
26 / 1528	10.06.26	IFA	26 / 145461	09.06.26	27.06.26		2339	1927/V539/10001; / 1927/V539/10001	491.44	0.00	1,218,147.15	0.00
26 / 1528	10.06.26	IFA	26 / 145429	09.06.26	27.06.26		2338	1939/V538/10001; / 1939/V538/10001	539.54	0.00	1,218,686.69	0.00
26 / 1528	10.06.26	IFA	26 / 145404	09.06.26	27.06.26		2337	1666/V537/10001; / 1666/V537/10001	491.35	0.00	1,219,178.04	0.00
26 / 1528	10.06.26	IFA	26 / 145060	09.06.26	27.06.26		2314	1559/V514/10001; / 1559/V514/10001	493.24	0.00	1,219,671.28	0.00
26 / 1528	10.06.26	IFA	26 / 144555	09.06.26	27.06.26		24	11806/V002/10001; / 11806/V002/10001	496.88	0.00	1,220,168.16	0.00
26 / 1528	10.06.26	IFA	26 / 144559	09.06.26	27.06.26		24	11810/V002/10001; / 11810/V002/10001	493.88	0.00	1,220,662.04	0.00
26 / 1528	10.06.26	IFA	26 / 144573	09.06.26	27.06.26		24	11824/V002/10001; / 11824/V002/10001	462.57	0.00	1,221,124.61	0.00
26 / 1528	10.06.26	IFA	26 / 144575	09.06.26	27.06.26		24	11826/V002/10001; / 11826/V002/10001	646.98	0.00	1,221,771.59	0.00
26 / 1528	10.06.26	IFA	26 / 144576	09.06.26	27.06.26		24	11827/V002/10001; / 11827/V002/10001	638.12	0.00	1,222,409.71	0.00

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26 / 1528	10.06.26	IFA	26 / 144586	09.06.26	27.06.26		24	11837/V002/10001; / 11837/V002/10001	494.43	0.00	1,222,904.14	0.00
26 / 1528	10.06.26	IFA	26 / 144591	09.06.26	27.06.26		24	11842/V002/10001; / 11842/V002/10001	529.22	0.00	1,223,433.36	0.00
26 / 1528	10.06.26	IFA	26 / 145500	09.06.26	27.06.26		2340	2151/V540/10001; / 2151/V540/10001	500.84	0.00	1,223,934.20	0.00
26 / 1528	10.06.26	IFA	26 / 144889	09.06.26	27.06.26		237	2035/V507/10001; / 2035/V507/10001	458.28	0.00	1,224,392.48	0.00
26 / 1528	10.06.26	IFA	26 / 145564	09.06.26	27.06.26		2363	1684/V563/10001; / 1684/V563/10001	354.34	0.00	1,224,746.82	0.00
26 / 1528	10.06.26	IFA	26 / 145562	09.06.26	27.06.26		2363	1682/V563/10001; / 1682/V563/10001	308.75	0.00	1,225,055.57	0.00
26 / 1528	10.06.26	IFA	26 / 145515	09.06.26	27.06.26		2360	1877/V560/10001; / 1877/V560/10001	268.80	0.00	1,225,324.37	0.00
26 / 1528	10.06.26	IFA	26 / 144854	09.06.26	27.06.26		235	1868/V505/10001; / 1868/V505/10001	490.84	0.00	1,225,815.21	0.00
26 / 1528	10.06.26	IFA	26 / 144834	09.06.26	27.06.26		235	1848/V505/10001; / 1848/V505/10001	359.31	0.00	1,226,174.52	0.00
26 / 1528	10.06.26	IFA	26 / 145475	09.06.26	27.06.26		2340	2126/V540/10001; / 2126/V540/10001	543.18	0.00	1,226,717.70	0.00
26 / 1528	10.06.26	IFA	26 / 145480	09.06.26	27.06.26		2340	2131/V540/10001; / 2131/V540/10001	608.84	0.00	1,227,326.54	0.00
26 / 1528	10.06.26	IFA	26 / 144472	09.06.26	27.06.26		24	11723/V002/10001; / 11723/V002/10001	459.01	0.00	1,227,785.55	0.00
26 / 1528	10.06.26	IFA	26 / 144491	09.06.26	27.06.26		24	11742/V002/10001; / 11742/V002/10001	458.09	0.00	1,228,243.64	0.00
26 / 1528	10.06.26	IFA	26 / 145358	09.06.26	27.06.26		2335	1736/V535/10001; / 1736/V535/10001	485.24	0.00	1,228,728.88	0.00
26 / 1528	10.06.26	IFA	26 / 145359	09.06.26	27.06.26		2335	1737/V535/10001; / 1737/V535/10001	490.44	0.00	1,229,219.32	0.00
26 / 1528	10.06.26	IFA	26 / 145325	09.06.26	27.06.26		2334	2384/V534/10001; / 2384/V534/10001	457.96	0.00	1,229,677.28	0.00
26 / 1528	10.06.26	IFA	26 / 145335	09.06.26	27.06.26		2334	2394/V534/10001; / 2394/V534/10001	226.91	0.00	1,229,904.19	0.00
26 / 1528	10.06.26	IFA	26 / 145297	09.06.26	27.06.26		2332	2036/V532/10001; / 2036/V532/10001	502.04	0.00	1,230,406.23	0.00
26 / 1528	10.06.26	IFA	26 / 145287	09.06.26	27.06.26		2332	2026/V532/10001; / 2026/V532/10001	492.69	0.00	1,230,898.92	0.00
26 / 1528	10.06.26	IFA	26 / 145288	09.06.26	27.06.26		2332	2027/V532/10001; / 2027/V532/10001	491.45	0.00	1,231,390.37	0.00
26 / 1528	10.06.26	IFA	26 / 145298	09.06.26	27.06.26		2332	2037/V532/10001; / 2037/V532/10001	481.47	0.00	1,231,871.84	0.00
26 / 1528	10.06.26	IFA	26 / 144787	09.06.26	27.06.26		233	2081/V503/10001; / 2081/V503/10001	458.73	0.00	1,232,330.57	0.00
26 / 1528	10.06.26	IFA	26 / 145199	09.06.26	27.06.26		2323	1713/V523/10001; / 1713/V523/10001	437.19	0.00	1,232,767.76	0.00
26 / 1528	10.06.26	IFA	26 / 145202	09.06.26	27.06.26		2323	1716/V523/10001; / 1716/V523/10001	449.49	0.00	1,233,217.25	0.00
26 / 1528	10.06.26	IFA	26 / 145203	09.06.26	27.06.26		2323	1717/V523/10001; / 1717/V523/10001	450.54	0.00	1,233,667.79	0.00
26 / 1528	10.06.26	IFA	26 / 145186	09.06.26	27.06.26		2321	1301/V521/10001; / 1301/V521/10001	222.31	0.00	1,233,890.10	0.00
26 / 1528	10.06.26	IFA	26 / 144474	09.06.26	27.06.26		24	11725/V002/10001; / 11725/V002/10001	484.71	0.00	1,234,374.81	0.00
26 / 1528	10.06.26	IFA	26 / 144524	09.06.26	27.06.26		24	11775/V002/10001; / 11775/V002/10001	697.39	0.00	1,235,072.20	0.00
26 / 1528	10.06.26	IFA	26 / 145371	09.06.26	27.06.26		2336	2050/V536/10001; / 2050/V536/10001	682.90	0.00	1,235,755.10	0.00
26 / 1528	10.06.26	IFA	26 / 145021	09.06.26	27.06.26		2312	2268/V512/10001; / 2268/V512/10001	494.50	0.00	1,236,249.60	0.00
26 / 1528	10.06.26	IFA	26 / 144988	09.06.26	27.06.26		2311	2133/V511/10001; / 2133/V511/10001	492.56	0.00	1,236,742.16	0.00
26 / 1528	10.06.26	IFA	26 / 145352	09.06.26	27.06.26		2335	1730/V535/10001; / 1730/V535/10001	476.95	0.00	1,237,219.11	0.00
26 / 1528	10.06.26	IFA	26 / 145355	09.06.26	27.06.26		2335	1733/V535/10001; / 1733/V535/10001	494.41	0.00	1,237,713.52	0.00
26 / 1528	10.06.26	IFA	26 / 144455	09.06.26	27.06.26		24	11706/V002/10001; / 11706/V002/10001	511.18	0.00	1,238,224.70	0.00
26 / 1528	10.06.26	IFA	26 / 144462	09.06.26	27.06.26		24	11713/V002/10001; / 11713/V002/10001	442.51	0.00	1,238,667.21	0.00
26 / 1528	10.06.26	IFA	26 / 144465	09.06.26	27.06.26		24	11716/V002/10001; / 11716/V002/10001	491.42	0.00	1,239,158.63	0.00
26 / 1528	10.06.26	IFA	26 / 144485	09.06.26	27.06.26		24	11736/V002/10001; / 11736/V002/10001	485.95	0.00	1,239,644.58	0.00
26 / 1528	10.06.26	IFA	26 / 144493	09.06.26	27.06.26		24	11744/V002/10001; / 11744/V002/10001	437.90	0.00	1,240,082.48	0.00

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26 / 1528	10.06.26	IFA	26 / 144513	09.06.26	27.06.26		24	11764/V002/10001; / 11764/V002/10001	439.64	0.00	1,240,522.12	0.00
26 / 1528	10.06.26	IFA	26 / 144520	09.06.26	27.06.26		24	11771/V002/10001; / 11771/V002/10001	454.89	0.00	1,240,977.01	0.00
26 / 1528	10.06.26	IFA	26 / 145407	09.06.26	27.06.26		2337	1669/V537/10001; / 1669/V537/10001	443.91	0.00	1,241,420.92	0.00
26 / 1528	10.06.26	IFA	26 / 145351	09.06.26	27.06.26		2335	1729/V535/10001; / 1729/V535/10001	491.85	0.00	1,241,912.77	0.00
26 / 1528	10.06.26	IFA	26 / 145356	09.06.26	27.06.26		2335	1734/V535/10001; / 1734/V535/10001	480.74	0.00	1,242,393.51	0.00
26 / 1528	10.06.26	IFA	26 / 144995	09.06.26	27.06.26		2311	2140/V511/10001; / 2140/V511/10001	500.30	0.00	1,242,893.81	0.00
26 / 1528	10.06.26	IFA	26 / 144967	09.06.26	27.06.26		2310	2183/V510/10001; / 2183/V510/10001	498.01	0.00	1,243,391.82	0.00
26 / 1528	10.06.26	IFA	26 / 145360	09.06.26	27.06.26		2335	1738/V535/10001; / 1738/V535/10001	497.71	0.00	1,243,889.53	0.00
26 / 1528	10.06.26	IFA	26 / 145306	09.06.26	27.06.26		2333	2108/V533/10001; / 2108/V533/10001	442.14	0.00	1,244,331.67	0.00
26 / 1528	10.06.26	IFA	26 / 145242	09.06.26	27.06.26		2330	100/V530/10001; / 100/V530/10001	680.81	0.00	1,245,012.48	0.00
26 / 1528	10.06.26	IFA	26 / 145246	09.06.26	27.06.26		2330	104/V530/10001; / 104/V530/10001	701.84	0.00	1,245,714.32	0.00
26 / 1528	10.06.26	IFA	26 / 145249	09.06.26	27.06.26		2330	107/V530/10001; / 107/V530/10001	463.05	0.00	1,246,177.37	0.00
26 / 1528	10.06.26	IFA	26 / 144786	09.06.26	27.06.26		233	2080/V503/10001; / 2080/V503/10001	473.54	0.00	1,246,650.91	0.00
26 / 1528	10.06.26	IFA	26 / 145204	09.06.26	27.06.26		2323	1718/V523/10001; / 1718/V523/10001	42.55	0.00	1,246,693.46	0.00
26 / 1528	10.06.26	IFA	26 / 145178	09.06.26	27.06.26		2321	1293/V521/10001; / 1293/V521/10001	184.65	0.00	1,246,878.11	0.00
26 / 1528	10.06.26	IFA	26 / 145180	09.06.26	27.06.26		2321	1295/V521/10001; / 1295/V521/10001	476.63	0.00	1,247,354.74	0.00
26 / 1528	10.06.26	IFA	26 / 145138	09.06.26	27.06.26		2318	2249/V518/10001; / 2249/V518/10001	270.03	0.00	1,247,624.77	0.00
26 / 1528	10.06.26	IFA	26 / 145144	09.06.26	27.06.26		2318	2255/V518/10001; / 2255/V518/10001	489.54	0.00	1,248,114.31	0.00
26 / 1528	10.06.26	IFA	26 / 145120	09.06.26	27.06.26		2317	1100/V517/10001; / 1100/V517/10001	494.67	0.00	1,248,608.98	0.00
26 / 1528	10.06.26	IFA	26 / 145454	09.06.26	27.06.26		2339	1920/V539/10001; / 1920/V539/10001	498.79	0.00	1,249,107.77	0.00
26 / 1528	10.06.26	IFA	26 / 145457	09.06.26	27.06.26		2339	1923/V539/10001; / 1923/V539/10001	223.65	0.00	1,249,331.42	0.00
26 / 1528	10.06.26	IFA	26 / 145462	09.06.26	27.06.26		2339	1928/V539/10001; / 1928/V539/10001	440.09	0.00	1,249,771.51	0.00
26 / 1528	10.06.26	IFA	26 / 145427	09.06.26	27.06.26		2338	1937/V538/10001; / 1937/V538/10001	489.28	0.00	1,250,260.79	0.00
26 / 1528	10.06.26	IFA	26 / 145417	09.06.26	27.06.26		2338	1927/V538/10001; / 1927/V538/10001	497.14	0.00	1,250,757.93	0.00
26 / 1528	10.06.26	IFA	26 / 145430	09.06.26	27.06.26		2338	1940/V538/10001; / 1940/V538/10001	483.04	0.00	1,251,240.97	0.00
26 / 1528	10.06.26	IFA	26 / 145434	09.06.26	27.06.26		2338	1944/V538/10001; / 1944/V538/10001	196.45	0.00	1,251,437.42	0.00
26 / 1528	10.06.26	IFA	26 / 145065	09.06.26	27.06.26		2314	1564/V514/10001; / 1564/V514/10001	497.48	0.00	1,251,934.90	0.00
26 / 1528	10.06.26	IFA	26 / 145071	09.06.26	27.06.26		2314	1570/V514/10001; / 1570/V514/10001	488.51	0.00	1,252,423.41	0.00
26 / 1528	10.06.26	IFA	26 / 145160	09.06.26	27.06.26		2320	2338/V520/10001; / 2338/V520/10001	488.71	0.00	1,252,912.12	0.00
26 / 1528	10.06.26	IFA	26 / 145134	09.06.26	27.06.26		2318	2245/V518/10001; / 2245/V518/10001	499.29	0.00	1,253,411.41	0.00
26 / 1528	10.06.26	IFA	26 / 145464	09.06.26	27.06.26		2339	1930/V539/10001; / 1930/V539/10001	491.95	0.00	1,253,903.36	0.00
26 / 1528	10.06.26	IFA	26 / 145563	09.06.26	27.06.26		2363	1683/V563/10001; / 1683/V563/10001	411.20	0.00	1,254,314.56	0.00
26 / 1528	10.06.26	IFA	26 / 145518	09.06.26	27.06.26		2360	1880/V560/10001; / 1880/V560/10001	497.25	0.00	1,254,811.81	0.00
26 / 1528	10.06.26	IFA	26 / 144866	09.06.26	27.06.26		236	1837/V506/10001; / 1837/V506/10001	487.46	0.00	1,255,299.27	0.00
26 / 1528	10.06.26	IFA	26 / 144847	09.06.26	27.06.26		235	1861/V505/10001; / 1861/V505/10001	189.01	0.00	1,255,488.28	0.00
26 / 1528	10.06.26	IFA	26 / 144464	09.06.26	27.06.26		24	11715/V002/10001; / 11715/V002/10001	492.39	0.00	1,255,980.67	0.00
26 / 1528	10.06.26	IFA	26 / 144466	09.06.26	27.06.26		24	11717/V002/10001; / 11717/V002/10001	482.04	0.00	1,256,462.71	0.00
26 / 1528	10.06.26	IFA	26 / 144470	09.06.26	27.06.26		24	11721/V002/10001; / 11721/V002/10001	451.63	0.00	1,256,914.34	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1528	10.06.26	IFA	26 / 144476	09.06.26	27.06.26		24	11727/V002/10001; / 11727/V002/10001	457.32	0.00	1,257,371.66	0.00
26 / 1528	10.06.26	IFA	26 / 144865	09.06.26	27.06.26		236	1836/V506/10001; / 1836/V506/10001	494.40	0.00	1,257,866.06	0.00
26 / 1528	10.06.26	IFA	26 / 144867	09.06.26	27.06.26		236	1838/V506/10001; / 1838/V506/10001	482.90	0.00	1,258,348.96	0.00
26 / 1528	10.06.26	IFA	26 / 144842	09.06.26	27.06.26		235	1856/V505/10001; / 1856/V505/10001	311.83	0.00	1,258,660.79	0.00
26 / 1528	10.06.26	IFA	26 / 144858	09.06.26	27.06.26		235	1872/V505/10001; / 1872/V505/10001	448.53	0.00	1,259,109.32	0.00
26 / 1528	10.06.26	IFA	26 / 144498	09.06.26	27.06.26		24	11749/V002/10001; / 11749/V002/10001	651.56	0.00	1,259,760.88	0.00
26 / 1528	10.06.26	IFA	26 / 144504	09.06.26	27.06.26		24	11755/V002/10001; / 11755/V002/10001	638.76	0.00	1,260,399.64	0.00
26 / 1528	10.06.26	IFA	26 / 144508	09.06.26	27.06.26		24	11759/V002/10001; / 11759/V002/10001	443.80	0.00	1,260,843.44	0.00
26 / 1528	10.06.26	IFA	26 / 144516	09.06.26	27.06.26		24	11767/V002/10001; / 11767/V002/10001	487.36	0.00	1,261,330.80	0.00
26 / 1528	10.06.26	IFA	26 / 145406	09.06.26	27.06.26		2337	1668/V537/10001; / 1668/V537/10001	481.89	0.00	1,261,812.69	0.00
26 / 1528	10.06.26	IFA	26 / 145049	09.06.26	27.06.26		2313	2224/V513/10001; / 2224/V513/10001	467.46	0.00	1,262,280.15	0.00
26 / 1528	10.06.26	IFA	26 / 145346	09.06.26	27.06.26		2335	1724/V535/10001; / 1724/V535/10001	264.10	0.00	1,262,544.25	0.00
26 / 1528	10.06.26	IFA	26 / 145357	09.06.26	27.06.26		2335	1735/V535/10001; / 1735/V535/10001	482.54	0.00	1,263,026.79	0.00
26 / 1528	10.06.26	IFA	26 / 145361	09.06.26	27.06.26		2335	1739/V535/10001; / 1739/V535/10001	477.31	0.00	1,263,504.10	0.00
26 / 1528	10.06.26	IFA	26 / 145328	09.06.26	27.06.26		2334	2387/V534/10001; / 2387/V534/10001	491.93	0.00	1,263,996.03	0.00
26 / 1528	10.06.26	IFA	26 / 145336	09.06.26	27.06.26		2334	2395/V534/10001; / 2395/V534/10001	479.06	0.00	1,264,475.09	0.00
26 / 1528	10.06.26	IFA	26 / 144771	09.06.26	27.06.26		231	1265/V501/10001; / 1265/V501/10001	498.31	0.00	1,264,973.40	0.00
26 / 1528	10.06.26	IFA	26 / 145244	09.06.26	27.06.26		2330	102/V530/10001; / 102/V530/10001	485.65	0.00	1,265,459.05	0.00
26 / 1528	10.06.26	IFA	26 / 145220	09.06.26	27.06.26		2324	1993/V524/10001; / 1993/V524/10001	270.90	0.00	1,265,729.95	0.00
26 / 1528	10.06.26	IFA	26 / 145206	09.06.26	27.06.26		2323	1720/V523/10001; / 1720/V523/10001	454.61	0.00	1,266,184.56	0.00
26 / 1528	10.06.26	IFA	26 / 145171	09.06.26	27.06.26		2320	2349/V520/10001; / 2349/V520/10001	502.51	0.00	1,266,687.07	0.00
26 / 1528	10.06.26	IFA	26 / 145456	09.06.26	27.06.26		2339	1922/V539/10001; / 1922/V539/10001	228.74	0.00	1,266,915.81	0.00
26 / 1528	10.06.26	IFA	26 / 145471	09.06.26	27.06.26		2339	1937/V539/10001; / 1937/V539/10001	493.41	0.00	1,267,409.22	0.00
26 / 1528	10.06.26	IFA	26 / 145472	09.06.26	27.06.26		2339	1938/V539/10001; / 1938/V539/10001	360.08	0.00	1,267,769.30	0.00
26 / 1528	10.06.26	IFA	26 / 145395	09.06.26	27.06.26		2337	1657/V537/10001; / 1657/V537/10001	498.61	0.00	1,268,267.91	0.00
26 / 1528	10.06.26	IFA	26 / 144545	09.06.26	27.06.26		24	11796/V002/10001; / 11796/V002/10001	492.59	0.00	1,268,760.50	0.00
26 / 1528	10.06.26	IFA	26 / 144548	09.06.26	27.06.26		24	11799/V002/10001; / 11799/V002/10001	496.53	0.00	1,269,257.03	0.00
26 / 1528	10.06.26	IFA	26 / 144578	09.06.26	27.06.26		24	11829/V002/10001; / 11829/V002/10001	457.49	0.00	1,269,714.52	0.00
26 / 1528	10.06.26	IFA	26 / 144616	09.06.26	27.06.26		24	11867/V002/10001; / 11867/V002/10001	457.86	0.00	1,270,172.38	0.00
26 / 1528	10.06.26	IFA	26 / 144622	09.06.26	27.06.26		24	11873/V002/10001; / 11873/V002/10001	134.37	0.00	1,270,306.75	0.00
26 / 1528	10.06.26	IFA	26 / 145499	09.06.26	27.06.26		2340	2150/V540/10001; / 2150/V540/10001	437.10	0.00	1,270,743.85	0.00
26 / 1528	10.06.26	IFA	26 / 145440	09.06.26	27.06.26		2339	1906/V539/10001; / 1906/V539/10001	491.68	0.00	1,271,235.53	0.00
26 / 1528	10.06.26	IFA	26 / 144899	09.06.26	27.06.26		237	2045/V507/10001; / 2045/V507/10001	267.07	0.00	1,271,502.60	0.00
26 / 1528	10.06.26	IFA	26 / 145502	09.06.26	27.06.26		2360	1864/V560/10001; / 1864/V560/10001	443.25	0.00	1,271,945.85	0.00
26 / 1528	10.06.26	IFA	26 / 144850	09.06.26	27.06.26		235	1864/V505/10001; / 1864/V505/10001	225.11	0.00	1,272,170.96	0.00
26 / 1528	10.06.26	IFA	26 / 144860	09.06.26	27.06.26		235	1874/V505/10001; / 1874/V505/10001	496.93	0.00	1,272,667.89	0.00
26 / 1528	10.06.26	IFA	26 / 144484	09.06.26	27.06.26		24	11735/V002/10001; / 11735/V002/10001	481.56	0.00	1,273,149.45	0.00
26 / 1528	10.06.26	IFA	26 / 144510	09.06.26	27.06.26		24	11761/V002/10001; / 11761/V002/10001	609.67	0.00	1,273,759.12	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1528	10.06.26	IFA	26 / 144512	09.06.26	27.06.26		24	11763/V002/10001; / 11763/V002/10001	196.47	0.00	1,273,955.59	0.00
26 / 1528	10.06.26	IFA	26 / 144514	09.06.26	27.06.26		24	11765/V002/10001; / 11765/V002/10001	196.47	0.00	1,274,152.06	0.00
26 / 1528	10.06.26	IFA	26 / 145347	09.06.26	27.06.26		2335	1725/V535/10001; / 1725/V535/10001	491.40	0.00	1,274,643.46	0.00
26 / 1528	10.06.26	IFA	26 / 145350	09.06.26	27.06.26		2335	1728/V535/10001; / 1728/V535/10001	478.13	0.00	1,275,121.59	0.00
26 / 1528	10.06.26	IFA	26 / 144993	09.06.26	27.06.26		2311	2138/V511/10001; / 2138/V511/10001	491.91	0.00	1,275,613.50	0.00
26 / 1528	10.06.26	IFA	26 / 145339	09.06.26	27.06.26		2334	2398/V534/10001; / 2398/V534/10001	239.76	0.00	1,275,853.26	0.00
26 / 1528	10.06.26	IFA	26 / 145283	09.06.26	27.06.26		2332	2022/V532/10001; / 2022/V532/10001	483.24	0.00	1,276,336.50	0.00
26 / 1528	10.06.26	IFA	26 / 145205	09.06.26	27.06.26		2323	1719/V523/10001; / 1719/V523/10001	361.39	0.00	1,276,697.89	0.00
26 / 1528	10.06.26	IFA	26 / 145448	09.06.26	27.06.26		2339	1914/V539/10001; / 1914/V539/10001	460.26	0.00	1,277,158.15	0.00
26 / 1528	10.06.26	IFA	26 / 145460	09.06.26	27.06.26		2339	1926/V539/10001; / 1926/V539/10001	498.98	0.00	1,277,657.13	0.00
26 / 1528	10.06.26	IFA	26 / 145465	09.06.26	27.06.26		2339	1931/V539/10001; / 1931/V539/10001	492.56	0.00	1,278,149.69	0.00
26 / 1528	10.06.26	IFA	26 / 145057	09.06.26	27.06.26		2314	1556/V514/10001; / 1556/V514/10001	488.98	0.00	1,278,638.67	0.00
26 / 1528	10.06.26	IFA	26 / 144603	09.06.26	27.06.26		24	11854/V002/10001; / 11854/V002/10001	608.99	0.00	1,279,247.66	0.00
26 / 1528	10.06.26	IFA	26 / 145446	09.06.26	27.06.26		2339	1912/V539/10001; / 1912/V539/10001	496.99	0.00	1,279,744.65	0.00
26 / 1528	10.06.26	IFA	26 / 144947	09.06.26	27.06.26		239	2181/V509/10001; / 2181/V509/10001	496.49	0.00	1,280,241.14	0.00
26 / 1528	10.06.26	IFA	26 / 144927	09.06.26	27.06.26		238	2414/V508/10001; / 2414/V508/10001	499.29	0.00	1,280,740.43	0.00
26 / 1528	10.06.26	IFA	26 / 145607	09.06.26	27.06.26		2365	1623/V565/10001; / 1623/V565/10001	489.14	0.00	1,281,229.57	0.00
26 / 1528	10.06.26	IFA	26 / 144849	09.06.26	27.06.26		235	1863/V505/10001; / 1863/V505/10001	491.29	0.00	1,281,720.86	0.00
26 / 1528	10.06.26	IFA	26 / 144469	09.06.26	27.06.26		24	11720/V002/10001; / 11720/V002/10001	451.83	0.00	1,282,172.69	0.00
26 / 1528	10.06.26	IFA	26 / 144481	09.06.26	27.06.26		24	11732/V002/10001; / 11732/V002/10001	451.51	0.00	1,282,624.20	0.00
26 / 1528	10.06.26	IFA	26 / 144487	09.06.26	27.06.26		24	11738/V002/10001; / 11738/V002/10001	538.81	0.00	1,283,163.01	0.00
26 / 1528	10.06.26	IFA	26 / 144489	09.06.26	27.06.26		24	11740/V002/10001; / 11740/V002/10001	500.44	0.00	1,283,663.45	0.00
26 / 1528	10.06.26	IFA	26 / 145037	09.06.26	27.06.26		2313	2212/V513/10001; / 2212/V513/10001	436.59	0.00	1,284,100.04	0.00
26 / 1528	10.06.26	IFA	26 / 145017	09.06.26	27.06.26		2312	2264/V512/10001; / 2264/V512/10001	496.49	0.00	1,284,596.53	0.00
26 / 1528	10.06.26	IFA	26 / 145023	09.06.26	27.06.26		2312	2270/V512/10001; / 2270/V512/10001	493.81	0.00	1,285,090.34	0.00
26 / 1528	10.06.26	IFA	26 / 145026	09.06.26	27.06.26		2312	2273/V512/10001; / 2273/V512/10001	218.03	0.00	1,285,308.37	0.00
26 / 1528	10.06.26	IFA	26 / 144968	09.06.26	27.06.26		2310	2184/V510/10001; / 2184/V510/10001	459.73	0.00	1,285,768.10	0.00
26 / 1528	10.06.26	IFA	26 / 144896	09.06.26	27.06.26		237	2042/V507/10001; / 2042/V507/10001	489.96	0.00	1,286,258.06	0.00
26 / 1528	10.06.26	IFA	26 / 145512	09.06.26	27.06.26		2360	1874/V560/10001; / 1874/V560/10001	449.74	0.00	1,286,707.80	0.00
26 / 1528	10.06.26	IFA	26 / 144852	09.06.26	27.06.26		235	1866/V505/10001; / 1866/V505/10001	443.99	0.00	1,287,151.79	0.00
26 / 1528	10.06.26	IFA	26 / 144473	09.06.26	27.06.26		24	11724/V002/10001; / 11724/V002/10001	488.76	0.00	1,287,640.55	0.00
26 / 1528	10.06.26	IFA	26 / 144479	09.06.26	27.06.26		24	11730/V002/10001; / 11730/V002/10001	639.89	0.00	1,288,280.44	0.00
26 / 1528	10.06.26	IFA	26 / 144511	09.06.26	27.06.26		24	11762/V002/10001; / 11762/V002/10001	441.13	0.00	1,288,721.57	0.00
26 / 1528	10.06.26	IFA	26 / 145050	09.06.26	27.06.26		2313	2225/V513/10001; / 2225/V513/10001	186.88	0.00	1,288,908.45	0.00
26 / 1528	10.06.26	IFA	26 / 145353	09.06.26	27.06.26		2335	1731/V535/10001; / 1731/V535/10001	452.30	0.00	1,289,360.75	0.00
26 / 1528	10.06.26	IFA	26 / 144776	09.06.26	27.06.26		231	1270/V501/10001; / 1270/V501/10001	498.44	0.00	1,289,859.19	0.00
26 / 1528	10.06.26	IFA	26 / 145280	09.06.26	27.06.26		2332	2019/V532/10001; / 2019/V532/10001	488.64	0.00	1,290,347.83	0.00
26 / 1528	10.06.26	IFA	26 / 145259	09.06.26	27.06.26		2331	2156/V531/10001; / 2156/V531/10001	485.71	0.00	1,290,833.54	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1528	10.06.26	IFA	26 / 145248	09.06.26	27.06.26		2330	106/V530/10001; / 106/V530/10001	695.36	0.00	1,291,528.90	0.00
26 / 1528	10.06.26	IFA	26 / 145230	09.06.26	27.06.26		2324	2003/V524/10001; / 2003/V524/10001	317.84	0.00	1,291,846.74	0.00
26 / 1528	10.06.26	IFA	26 / 145189	09.06.26	27.06.26		2323	1703/V523/10001; / 1703/V523/10001	497.26	0.00	1,292,344.00	0.00
26 / 1528	10.06.26	IFA	26 / 145198	09.06.26	27.06.26		2323	1712/V523/10001; / 1712/V523/10001	492.46	0.00	1,292,836.46	0.00
26 / 1528	10.06.26	IFA	26 / 145447	09.06.26	27.06.26		2339	1913/V539/10001; / 1913/V539/10001	470.91	0.00	1,293,307.37	0.00
26 / 1528	10.06.26	IFA	26 / 145459	09.06.26	27.06.26		2339	1925/V539/10001; / 1925/V539/10001	458.14	0.00	1,293,765.51	0.00
26 / 1528	10.06.26	IFA	26 / 145468	09.06.26	27.06.26		2339	1934/V539/10001; / 1934/V539/10001	492.99	0.00	1,294,258.50	0.00
26 / 1528	10.06.26	IFA	26 / 145435	09.06.26	27.06.26		2338	1945/V538/10001; / 1945/V538/10001	408.40	0.00	1,294,666.90	0.00
26 / 1528	10.06.26	IFA	26 / 145397	09.06.26	27.06.26		2337	1659/V537/10001; / 1659/V537/10001	483.28	0.00	1,295,150.18	0.00
26 / 1528	10.06.26	IFA	26 / 144551	09.06.26	27.06.26		24	11802/V002/10001; / 11802/V002/10001	350.58	0.00	1,295,500.76	0.00
26 / 1528	10.06.26	IFA	26 / 144769	09.06.26	27.06.26		231	1263/V501/10001; / 1263/V501/10001	493.08	0.00	1,295,993.84	0.00
26 / 1528	10.06.26	IFA	26 / 145308	09.06.26	27.06.26		2333	2110/V533/10001; / 2110/V533/10001	491.06	0.00	1,296,484.90	0.00
26 / 1528	10.06.26	IFA	26 / 145282	09.06.26	27.06.26		2332	2021/V532/10001; / 2021/V532/10001	478.36	0.00	1,296,963.26	0.00
26 / 1528	10.06.26	IFA	26 / 145296	09.06.26	27.06.26		2332	2035/V532/10001; / 2035/V532/10001	495.96	0.00	1,297,459.22	0.00
26 / 1528	10.06.26	IFA	26 / 145191	09.06.26	27.06.26		2323	1705/V523/10001; / 1705/V523/10001	485.43	0.00	1,297,944.65	0.00
26 / 1528	10.06.26	IFA	26 / 145200	09.06.26	27.06.26		2323	1714/V523/10001; / 1714/V523/10001	58.56	0.00	1,298,003.21	0.00
26 / 1528	10.06.26	IFA	26 / 145214	09.06.26	27.06.26		2323	1728/V523/10001; / 1728/V523/10001	492.09	0.00	1,298,495.30	0.00
26 / 1528	10.06.26	IFA	26 / 145146	09.06.26	27.06.26		2318	2257/V518/10001; / 2257/V518/10001	324.90	0.00	1,298,820.20	0.00
26 / 1528	10.06.26	IFA	26 / 145129	09.06.26	27.06.26		2318	2240/V518/10001; / 2240/V518/10001	488.58	0.00	1,299,308.78	0.00
26 / 1528	10.06.26	IFA	26 / 145099	09.06.26	27.06.26		2316	1969/V516/10001; / 1969/V516/10001	225.78	0.00	1,299,534.56	0.00
26 / 1528	10.06.26	IFA	26 / 145469	09.06.26	27.06.26		2339	1935/V539/10001; / 1935/V539/10001	496.33	0.00	1,300,030.89	0.00
26 / 1528	10.06.26	IFA	26 / 145082	09.06.26	27.06.26		2315	1639/V515/10001; / 1639/V515/10001	361.50	0.00	1,300,392.39	0.00
26 / 1528	10.06.26	IFA	26 / 145416	09.06.26	27.06.26		2338	1926/V538/10001; / 1926/V538/10001	487.55	0.00	1,300,879.94	0.00
26 / 1528	10.06.26	IFA	26 / 145069	09.06.26	27.06.26		2314	1568/V514/10001; / 1568/V514/10001	483.96	0.00	1,301,363.90	0.00
26 / 1528	10.06.26	IFA	26 / 144574	09.06.26	27.06.26		24	11825/V002/10001; / 11825/V002/10001	553.77	0.00	1,301,917.67	0.00
26 / 1528	10.06.26	IFA	26 / 144581	09.06.26	27.06.26		24	11832/V002/10001; / 11832/V002/10001	196.47	0.00	1,302,114.14	0.00
26 / 1528	10.06.26	IFA	26 / 144590	09.06.26	27.06.26		24	11841/V002/10001; / 11841/V002/10001	533.17	0.00	1,302,647.31	0.00
26 / 1528	10.06.26	IFA	26 / 144620	09.06.26	27.06.26		24	11871/V002/10001; / 11871/V002/10001	482.97	0.00	1,303,130.28	0.00
26 / 1528	10.06.26	IFA	26 / 144592	09.06.26	27.06.26		24	11843/V002/10001; / 11843/V002/10001	525.21	0.00	1,303,655.49	0.00
26 / 1528	10.06.26	IFA	26 / 145431	09.06.26	27.06.26		2338	1941/V538/10001; / 1941/V538/10001	474.60	0.00	1,304,130.09	0.00
26 / 1528	10.06.26	IFA	26 / 145061	09.06.26	27.06.26		2314	1560/V514/10001; / 1560/V514/10001	493.05	0.00	1,304,623.14	0.00
26 / 1528	10.06.26	IFA	26 / 144571	09.06.26	27.06.26		24	11822/V002/10001; / 11822/V002/10001	313.47	0.00	1,304,936.61	0.00
26 / 1528	10.06.26	IFA	26 / 144572	09.06.26	27.06.26		24	11823/V002/10001; / 11823/V002/10001	446.58	0.00	1,305,383.19	0.00
26 / 1528	10.06.26	IFA	26 / 144584	09.06.26	27.06.26		24	11835/V002/10001; / 11835/V002/10001	491.92	0.00	1,305,875.11	0.00
26 / 1528	10.06.26	IFA	26 / 144588	09.06.26	27.06.26		24	11839/V002/10001; / 11839/V002/10001	529.20	0.00	1,306,404.31	0.00
26 / 1528	10.06.26	IFA	26 / 144625	09.06.26	27.06.26		24	11876/V002/10001; / 11876/V002/10001	482.04	0.00	1,306,886.35	0.00
26 / 1528	10.06.26	IFA	26 / 144895	09.06.26	27.06.26		237	2041/V507/10001; / 2041/V507/10001	475.39	0.00	1,307,361.74	0.00
26 / 1528	10.06.26	IFA	26 / 145504	09.06.26	27.06.26		2360	1866/V560/10001; / 1866/V560/10001	493.49	0.00	1,307,855.23	0.00

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26 / 1528	10.06.26	IFA	26 / 145517	09.06.26	27.06.26		2360	1879/V560/10001; / 1879/V560/10001	221.50	0.00	1,308,076.73	0.00
26 / 1528	10.06.26	IFA	26 / 145521	09.06.26	27.06.26		2360	1883/V560/10001; / 1883/V560/10001	501.63	0.00	1,308,578.36	0.00
26 / 1528	10.06.26	IFA	26 / 144837	09.06.26	27.06.26		235	1851/V505/10001; / 1851/V505/10001	221.12	0.00	1,308,799.48	0.00
26 / 1528	10.06.26	IFA	26 / 145477	09.06.26	27.06.26		2340	2128/V540/10001; / 2128/V540/10001	456.90	0.00	1,309,256.38	0.00
26 / 1528	10.06.26	IFA	26 / 145479	09.06.26	27.06.26		2340	2130/V540/10001; / 2130/V540/10001	612.12	0.00	1,309,868.50	0.00
26 / 1528	10.06.26	IFA	26 / 144475	09.06.26	27.06.26		24	11726/V002/10001; / 11726/V002/10001	506.46	0.00	1,310,374.96	0.00
26 / 1528	10.06.26	IFA	26 / 144580	09.06.26	27.06.26		24	11831/V002/10001; / 11831/V002/10001	496.45	0.00	1,310,871.41	0.00
26 / 1528	10.06.26	IFA	26 / 144585	09.06.26	27.06.26		24	11836/V002/10001; / 11836/V002/10001	503.67	0.00	1,311,375.08	0.00
26 / 1528	10.06.26	IFA	26 / 144587	09.06.26	27.06.26		24	11838/V002/10001; / 11838/V002/10001	219.90	0.00	1,311,594.98	0.00
26 / 1528	10.06.26	IFA	26 / 144817	09.06.26	27.06.26		234	2283/V504/10001; / 2283/V504/10001	496.50	0.00	1,312,091.48	0.00
26 / 1528	10.06.26	IFA	26 / 144890	09.06.26	27.06.26		237	2036/V507/10001; / 2036/V507/10001	496.83	0.00	1,312,588.31	0.00
26 / 1528	10.06.26	IFA	26 / 144900	09.06.26	27.06.26		237	2046/V507/10001; / 2046/V507/10001	438.26	0.00	1,313,026.57	0.00
26 / 1528	10.06.26	IFA	26 / 145611	09.06.26	27.06.26		2365	1627/V565/10001; / 1627/V565/10001	369.09	0.00	1,313,395.66	0.00
26 / 1528	10.06.26	IFA	26 / 145519	09.06.26	27.06.26		2360	1881/V560/10001; / 1881/V560/10001	488.26	0.00	1,313,883.92	0.00
26 / 1528	10.06.26	IFA	26 / 145520	09.06.26	27.06.26		2360	1882/V560/10001; / 1882/V560/10001	443.14	0.00	1,314,327.06	0.00
26 / 1528	10.06.26	IFA	26 / 146374	10.06.26	28.06.26		236	1867/V506/10001; / 1867/V506/10001	471.30	0.00	1,314,798.36	0.00
26 / 1528	10.06.26	IFA	26 / 146473	10.06.26	28.06.26		2311	2165/V511/10001; / 2165/V511/10001	429.31	0.00	1,315,227.67	0.00
26 / 1528	10.06.26	IFA	26 / 146446	10.06.26	28.06.26		2310	2204/V510/10001; / 2204/V510/10001	439.21	0.00	1,315,666.88	0.00
26 / 1528	10.06.26	IFA	26 / 147133	10.06.26	28.06.26		24	11882/V002/10001; / 11882/V002/10001	444.83	0.00	1,316,111.71	0.00
26 / 1528	10.06.26	IFA	26 / 147146	10.06.26	28.06.26		24	11895/V002/10001; / 11895/V002/10001	481.11	0.00	1,316,592.82	0.00
26 / 1528	10.06.26	IFA	26 / 147158	10.06.26	28.06.26		24	11907/V002/10001; / 11907/V002/10001	463.15	0.00	1,317,055.97	0.00
26 / 1528	10.06.26	IFA	26 / 147160	10.06.26	28.06.26		24	11909/V002/10001; / 11909/V002/10001	458.61	0.00	1,317,514.58	0.00
26 / 1528	10.06.26	IFA	26 / 147183	10.06.26	28.06.26		24	11932/V002/10001; / 11932/V002/10001	500.91	0.00	1,318,015.49	0.00
26 / 1528	10.06.26	IFA	26 / 147202	10.06.26	28.06.26		24	11951/V002/10001; / 11951/V002/10001	691.13	0.00	1,318,706.62	0.00
26 / 1528	10.06.26	IFA	26 / 147248	10.06.26	28.06.26		24	11997/V002/10001; / 11997/V002/10001	196.47	0.00	1,318,903.09	0.00
26 / 1528	10.06.26	IFA	26 / 146755	10.06.26	28.06.26		2332	2055/V532/10001; / 2055/V532/10001	439.29	0.00	1,319,342.38	0.00
26 / 1528	10.06.26	IFA	26 / 146758	10.06.26	28.06.26		2332	2058/V532/10001; / 2058/V532/10001	488.20	0.00	1,319,830.58	0.00
26 / 1528	10.06.26	IFA	26 / 146726	10.06.26	28.06.26		2331	2180/V531/10001; / 2180/V531/10001	483.79	0.00	1,320,314.37	0.00
26 / 1528	10.06.26	IFA	26 / 146618	10.06.26	28.06.26		2320	2354/V520/10001; / 2354/V520/10001	503.04	0.00	1,320,817.41	0.00
26 / 1528	10.06.26	IFA	26 / 146599	10.06.26	28.06.26		2318	2266/V518/10001; / 2266/V518/10001	356.46	0.00	1,321,173.87	0.00
26 / 1528	10.06.26	IFA	26 / 146870	10.06.26	28.06.26		2338	1947/V538/10001; / 1947/V538/10001	487.09	0.00	1,321,660.96	0.00
26 / 1528	10.06.26	IFA	26 / 146866	10.06.26	28.06.26		2337	1692/V537/10001; / 1692/V537/10001	196.45	0.00	1,321,857.41	0.00
26 / 1528	10.06.26	IFA	26 / 146855	10.06.26	28.06.26		2337	1681/V537/10001; / 1681/V537/10001	430.93	0.00	1,322,288.34	0.00
26 / 1528	10.06.26	IFA	26 / 147148	10.06.26	28.06.26		24	11897/V002/10001; / 11897/V002/10001	457.11	0.00	1,322,745.45	0.00
26 / 1528	10.06.26	IFA	26 / 147182	10.06.26	28.06.26		24	11931/V002/10001; / 11931/V002/10001	525.77	0.00	1,323,271.22	0.00
26 / 1528	10.06.26	IFA	26 / 147227	10.06.26	28.06.26		24	11976/V002/10001; / 11976/V002/10001	490.42	0.00	1,323,761.64	0.00
26 / 1528	10.06.26	IFA	26 / 147233	10.06.26	28.06.26		24	11982/V002/10001; / 11982/V002/10001	441.70	0.00	1,324,203.34	0.00
26 / 1528	10.06.26	IFA	26 / 147241	10.06.26	28.06.26		24	11990/V002/10001; / 11990/V002/10001	412.28	0.00	1,324,615.62	0.00

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26 / 1528	10.06.26	IFA	26 / 147284	10.06.26	28.06.26		2339	1950/V539/10001; / 1950/V539/10001	459.80	0.00	1,325,075.42	0.00
26 / 1528	10.06.26	IFA	26 / 147289	10.06.26	28.06.26		2339	1955/V539/10001; / 1955/V539/10001	491.03	0.00	1,325,566.45	0.00
26 / 1528	10.06.26	IFA	26 / 147291	10.06.26	28.06.26		2339	1957/V539/10001; / 1957/V539/10001	488.21	0.00	1,326,054.66	0.00
26 / 1528	10.06.26	IFA	26 / 146451	10.06.26	28.06.26		2310	2209/V510/10001; / 2209/V510/10001	502.21	0.00	1,326,556.87	0.00
26 / 1528	10.06.26	IFA	26 / 146794	10.06.26	28.06.26		2334	2411/V534/10001; / 2411/V534/10001	452.93	0.00	1,327,009.80	0.00
26 / 1528	10.06.26	IFA	26 / 146781	10.06.26	28.06.26		2333	2140/V533/10001; / 2140/V533/10001	272.37	0.00	1,327,282.17	0.00
26 / 1528	10.06.26	IFA	26 / 146717	10.06.26	28.06.26		2330	135/V530/10001; / 135/V530/10001	690.15	0.00	1,327,972.32	0.00
26 / 1528	10.06.26	IFA	26 / 146678	10.06.26	28.06.26		2324	2013/V524/10001; / 2013/V524/10001	465.39	0.00	1,328,437.71	0.00
26 / 1528	10.06.26	IFA	26 / 146689	10.06.26	28.06.26		2324	2024/V524/10001; / 2024/V524/10001	502.33	0.00	1,328,940.04	0.00
26 / 1528	10.06.26	IFA	26 / 146693	10.06.26	28.06.26		2324	2028/V524/10001; / 2028/V524/10001	497.39	0.00	1,329,437.43	0.00
26 / 1528	10.06.26	IFA	26 / 146695	10.06.26	28.06.26		2324	2030/V524/10001; / 2030/V524/10001	446.80	0.00	1,329,884.23	0.00
26 / 1528	10.06.26	IFA	26 / 146627	10.06.26	28.06.26		2320	2363/V520/10001; / 2363/V520/10001	478.35	0.00	1,330,362.58	0.00
26 / 1528	10.06.26	IFA	26 / 146858	10.06.26	28.06.26		2337	1684/V537/10001; / 1684/V537/10001	459.89	0.00	1,330,822.47	0.00
26 / 1528	10.06.26	IFA	26 / 146862	10.06.26	28.06.26		2337	1688/V537/10001; / 1688/V537/10001	488.30	0.00	1,331,310.77	0.00
26 / 1528	10.06.26	IFA	26 / 146523	10.06.26	28.06.26		2314	1572/V514/10001; / 1572/V514/10001	465.88	0.00	1,331,776.65	0.00
26 / 1528	10.06.26	IFA	26 / 146893	10.06.26	28.06.26		2340	2160/V540/10001; / 2160/V540/10001	561.86	0.00	1,332,338.51	0.00
26 / 1528	10.06.26	IFA	26 / 146409	10.06.26	28.06.26		238	2423/V508/10001; / 2423/V508/10001	492.48	0.00	1,332,830.99	0.00
26 / 1528	10.06.26	IFA	26 / 146410	10.06.26	28.06.26		238	2424/V508/10001; / 2424/V508/10001	496.24	0.00	1,333,327.23	0.00
26 / 1528	10.06.26	IFA	26 / 146422	10.06.26	28.06.26		238	2436/V508/10001; / 2436/V508/10001	489.75	0.00	1,333,816.98	0.00
26 / 1528	10.06.26	IFA	26 / 146872	10.06.26	28.06.26		2338	1949/V538/10001; / 1949/V538/10001	496.99	0.00	1,334,313.97	0.00
26 / 1528	10.06.26	IFA	26 / 146881	10.06.26	28.06.26		2338	1958/V538/10001; / 1958/V538/10001	486.69	0.00	1,334,800.66	0.00
26 / 1528	10.06.26	IFA	26 / 146883	10.06.26	28.06.26		2338	1960/V538/10001; / 1960/V538/10001	483.40	0.00	1,335,284.06	0.00
26 / 1528	10.06.26	IFA	26 / 146885	10.06.26	28.06.26		2338	1962/V538/10001; / 1962/V538/10001	487.65	0.00	1,335,771.71	0.00
26 / 1528	10.06.26	IFA	26 / 146857	10.06.26	28.06.26		2337	1683/V537/10001; / 1683/V537/10001	481.53	0.00	1,336,253.24	0.00
26 / 1528	10.06.26	IFA	26 / 146535	10.06.26	28.06.26		2314	1584/V514/10001; / 1584/V514/10001	452.65	0.00	1,336,705.89	0.00
26 / 1528	10.06.26	IFA	26 / 146502	10.06.26	28.06.26		2313	2233/V513/10001; / 2233/V513/10001	446.83	0.00	1,337,152.72	0.00
26 / 1528	10.06.26	IFA	26 / 146432	10.06.26	28.06.26		239	2198/V509/10001; / 2198/V509/10001	407.29	0.00	1,337,560.01	0.00
26 / 1528	10.06.26	IFA	26 / 146914	10.06.26	28.06.26		2360	1893/V560/10001; / 1893/V560/10001	491.25	0.00	1,338,051.26	0.00
26 / 1528	10.06.26	IFA	26 / 147131	10.06.26	28.06.26		24	11880/V002/10001; / 11880/V002/10001	350.70	0.00	1,338,401.96	0.00
26 / 1528	10.06.26	IFA	26 / 147173	10.06.26	28.06.26		24	11922/V002/10001; / 11922/V002/10001	405.55	0.00	1,338,807.51	0.00
26 / 1528	10.06.26	IFA	26 / 147175	10.06.26	28.06.26		24	11924/V002/10001; / 11924/V002/10001	446.61	0.00	1,339,254.12	0.00
26 / 1528	10.06.26	IFA	26 / 147186	10.06.26	28.06.26		24	11935/V002/10001; / 11935/V002/10001	454.33	0.00	1,339,708.45	0.00
26 / 1528	10.06.26	IFA	26 / 147189	10.06.26	28.06.26		24	11938/V002/10001; / 11938/V002/10001	402.43	0.00	1,340,110.88	0.00
26 / 1528	10.06.26	IFA	26 / 147220	10.06.26	28.06.26		24	11969/V002/10001; / 11969/V002/10001	448.10	0.00	1,340,558.98	0.00
26 / 1528	10.06.26	IFA	26 / 147234	10.06.26	28.06.26		24	11983/V002/10001; / 11983/V002/10001	541.94	0.00	1,341,100.92	0.00
26 / 1528	10.06.26	IFA	26 / 147295	10.06.26	28.06.26		2339	1961/V539/10001; / 1961/V539/10001	447.35	0.00	1,341,548.27	0.00
26 / 1528	10.06.26	IFA	26 / 147297	10.06.26	28.06.26		2339	1963/V539/10001; / 1963/V539/10001	271.50	0.00	1,341,819.77	0.00
26 / 1528	10.06.26	IFA	26 / 147256	10.06.26	28.06.26		24	12005/V002/10001; / 12005/V002/10001	486.30	0.00	1,342,306.07	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1528	10.06.26	IFA	26 / 147302	10.06.26	28.06.26		2339	1968/V539/10001; / 1968/V539/10001	180.54	0.00	1,342,486.61	0.00
26 / 1528	10.06.26	IFA	26 / 146890	10.06.26	28.06.26		2340	2157/V540/10001; / 2157/V540/10001	513.85	0.00	1,343,000.46	0.00
26 / 1528	10.06.26	IFA	26 / 146331	10.06.26	28.06.26		234	2325/V504/10001; / 2325/V504/10001	514.95	0.00	1,343,515.41	0.00
26 / 1528	10.06.26	IFA	26 / 146809	10.06.26	28.06.26		2335	1747/V535/10001; / 1747/V535/10001	485.39	0.00	1,344,000.80	0.00
26 / 1528	10.06.26	IFA	26 / 146825	10.06.26	28.06.26		2335	1763/V535/10001; / 1763/V535/10001	444.10	0.00	1,344,444.90	0.00
26 / 1528	10.06.26	IFA	26 / 146459	10.06.26	28.06.26		2311	2151/V511/10001; / 2151/V511/10001	453.24	0.00	1,344,898.14	0.00
26 / 1528	10.06.26	IFA	26 / 146462	10.06.26	28.06.26		2311	2154/V511/10001; / 2154/V511/10001	445.41	0.00	1,345,343.55	0.00
26 / 1528	10.06.26	IFA	26 / 146806	10.06.26	28.06.26		2335	1744/V535/10001; / 1744/V535/10001	461.69	0.00	1,345,805.24	0.00
26 / 1528	10.06.26	IFA	26 / 146785	10.06.26	28.06.26		2334	2402/V534/10001; / 2402/V534/10001	484.90	0.00	1,346,290.14	0.00
26 / 1528	10.06.26	IFA	26 / 146742	10.06.26	28.06.26		2332	2042/V532/10001; / 2042/V532/10001	492.31	0.00	1,346,782.45	0.00
26 / 1528	10.06.26	IFA	26 / 146745	10.06.26	28.06.26		2332	2045/V532/10001; / 2045/V532/10001	492.66	0.00	1,347,275.11	0.00
26 / 1528	10.06.26	IFA	26 / 146756	10.06.26	28.06.26		2332	2056/V532/10001; / 2056/V532/10001	43.32	0.00	1,347,318.43	0.00
26 / 1528	10.06.26	IFA	26 / 146710	10.06.26	28.06.26		2330	128/V530/10001; / 128/V530/10001	455.83	0.00	1,347,774.26	0.00
26 / 1528	10.06.26	IFA	26 / 146711	10.06.26	28.06.26		2330	129/V530/10001; / 129/V530/10001	684.26	0.00	1,348,458.52	0.00
26 / 1528	10.06.26	IFA	26 / 146666	10.06.26	28.06.26		2323	1738/V523/10001; / 1738/V523/10001	497.25	0.00	1,348,955.77	0.00
26 / 1528	10.06.26	IFA	26 / 146622	10.06.26	28.06.26		2320	2358/V520/10001; / 2358/V520/10001	498.43	0.00	1,349,454.20	0.00
26 / 1528	10.06.26	IFA	26 / 146605	10.06.26	28.06.26		2318	2272/V518/10001; / 2272/V518/10001	454.38	0.00	1,349,908.58	0.00
26 / 1528	10.06.26	IFA	26 / 146879	10.06.26	28.06.26		2338	1956/V538/10001; / 1956/V538/10001	498.28	0.00	1,350,406.86	0.00
26 / 1528	10.06.26	IFA	26 / 146851	10.06.26	28.06.26		2337	1677/V537/10001; / 1677/V537/10001	492.43	0.00	1,350,899.29	0.00
26 / 1528	10.06.26	IFA	26 / 146313	10.06.26	28.06.26		234	2307/V504/10001; / 2307/V504/10001	492.64	0.00	1,351,391.93	0.00
26 / 1528	10.06.26	IFA	26 / 146418	10.06.26	28.06.26		238	2432/V508/10001; / 2432/V508/10001	456.55	0.00	1,351,848.48	0.00
26 / 1528	10.06.26	IFA	26 / 146417	10.06.26	28.06.26		238	2431/V508/10001; / 2431/V508/10001	451.99	0.00	1,352,300.47	0.00
26 / 1528	10.06.26	IFA	26 / 146916	10.06.26	28.06.26		2360	1895/V560/10001; / 1895/V560/10001	487.83	0.00	1,352,788.30	0.00
26 / 1528	10.06.26	IFA	26 / 146381	10.06.26	28.06.26		236	1874/V506/10001; / 1874/V506/10001	494.38	0.00	1,353,282.68	0.00
26 / 1528	10.06.26	IFA	26 / 147257	10.06.26	28.06.26		24	12006/V002/10001; / 12006/V002/10001	500.45	0.00	1,353,783.13	0.00
26 / 1528	10.06.26	IFA	26 / 147300	10.06.26	28.06.26		2339	1966/V539/10001; / 1966/V539/10001	498.91	0.00	1,354,282.04	0.00
26 / 1528	10.06.26	IFA	26 / 147301	10.06.26	28.06.26		2339	1967/V539/10001; / 1967/V539/10001	457.76	0.00	1,354,739.80	0.00
26 / 1528	10.06.26	IFA	26 / 146847	10.06.26	28.06.26		2336	2092/V536/10001; / 2092/V536/10001	450.46	0.00	1,355,190.26	0.00
26 / 1528	10.06.26	IFA	26 / 146810	10.06.26	28.06.26		2335	1748/V535/10001; / 1748/V535/10001	440.29	0.00	1,355,630.55	0.00
26 / 1528	10.06.26	IFA	26 / 146814	10.06.26	28.06.26		2335	1752/V535/10001; / 1752/V535/10001	442.90	0.00	1,356,073.45	0.00
26 / 1528	10.06.26	IFA	26 / 146747	10.06.26	28.06.26		2332	2047/V532/10001; / 2047/V532/10001	491.84	0.00	1,356,565.29	0.00
26 / 1528	10.06.26	IFA	26 / 146760	10.06.26	28.06.26		2332	2060/V532/10001; / 2060/V532/10001	449.71	0.00	1,357,015.00	0.00
26 / 1528	10.06.26	IFA	26 / 146703	10.06.26	28.06.26		2330	121/V530/10001; / 121/V530/10001	456.69	0.00	1,357,471.69	0.00
26 / 1528	10.06.26	IFA	26 / 146687	10.06.26	28.06.26		2324	2022/V524/10001; / 2022/V524/10001	500.80	0.00	1,357,972.49	0.00
26 / 1528	10.06.26	IFA	26 / 146671	10.06.26	28.06.26		2323	1743/V523/10001; / 1743/V523/10001	178.30	0.00	1,358,150.79	0.00
26 / 1528	10.06.26	IFA	26 / 146624	10.06.26	28.06.26		2320	2360/V520/10001; / 2360/V520/10001	281.96	0.00	1,358,432.75	0.00
26 / 1528	10.06.26	IFA	26 / 146626	10.06.26	28.06.26		2320	2362/V520/10001; / 2362/V520/10001	495.34	0.00	1,358,928.09	0.00
26 / 1528	10.06.26	IFA	26 / 146854	10.06.26	28.06.26		2337	1680/V537/10001; / 1680/V537/10001	447.60	0.00	1,359,375.69	0.00

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Konto 1200 **Potraživanja od kupaca u zemlji**

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26 / 1528	10.06.26	IFA	26 / 146859	10.06.26	28.06.26		2337	1685/V537/10001; / 1685/V537/10001	443.98	0.00	1,359,819.67	0.00
26 / 1528	10.06.26	IFA	26 / 146510	10.06.26	28.06.26		2313	2241/V513/10001; / 2241/V513/10001	458.94	0.00	1,360,278.61	0.00
26 / 1528	10.06.26	IFA	26 / 146438	10.06.26	28.06.26		239	2204/V509/10001; / 2204/V509/10001	453.85	0.00	1,360,732.46	0.00
26 / 1528	10.06.26	IFA	26 / 146927	10.06.26	28.06.26		2360	1906/V560/10001; / 1906/V560/10001	484.73	0.00	1,361,217.19	0.00
26 / 1528	10.06.26	IFA	26 / 146375	10.06.26	28.06.26		236	1868/V506/10001; / 1868/V506/10001	442.31	0.00	1,361,659.50	0.00
26 / 1528	10.06.26	IFA	26 / 146483	10.06.26	28.06.26		2312	2282/V512/10001; / 2282/V512/10001	222.83	0.00	1,361,882.33	0.00
26 / 1528	10.06.26	IFA	26 / 146450	10.06.26	28.06.26		2310	2208/V510/10001; / 2208/V510/10001	491.10	0.00	1,362,373.43	0.00
26 / 1528	10.06.26	IFA	26 / 146759	10.06.26	28.06.26		2332	2059/V532/10001; / 2059/V532/10001	491.29	0.00	1,362,864.72	0.00
26 / 1528	10.06.26	IFA	26 / 146708	10.06.26	28.06.26		2330	126/V530/10001; / 126/V530/10001	662.41	0.00	1,363,527.13	0.00
26 / 1528	10.06.26	IFA	26 / 146664	10.06.26	28.06.26		2323	1736/V523/10001; / 1736/V523/10001	493.66	0.00	1,364,020.79	0.00
26 / 1528	10.06.26	IFA	26 / 146672	10.06.26	28.06.26		2323	1744/V523/10001; / 1744/V523/10001	87.33	0.00	1,364,108.12	0.00
26 / 1528	10.06.26	IFA	26 / 146673	10.06.26	28.06.26		2323	1745/V523/10001; / 1745/V523/10001	230.06	0.00	1,364,338.18	0.00
26 / 1528	10.06.26	IFA	26 / 147285	10.06.26	28.06.26		2339	1951/V539/10001; / 1951/V539/10001	493.13	0.00	1,364,831.31	0.00
26 / 1528	10.06.26	IFA	26 / 147290	10.06.26	28.06.26		2339	1956/V539/10001; / 1956/V539/10001	491.34	0.00	1,365,322.65	0.00
26 / 1528	10.06.26	IFA	26 / 147294	10.06.26	28.06.26		2339	1960/V539/10001; / 1960/V539/10001	486.50	0.00	1,365,809.15	0.00
26 / 1528	10.06.26	IFA	26 / 147298	10.06.26	28.06.26		2339	1964/V539/10001; / 1964/V539/10001	198.51	0.00	1,366,007.66	0.00
26 / 1528	10.06.26	IFA	26 / 147191	10.06.26	28.06.26		24	11940/V002/10001; / 11940/V002/10001	196.47	0.00	1,366,204.13	0.00
26 / 1528	10.06.26	IFA	26 / 147198	10.06.26	28.06.26		24	11947/V002/10001; / 11947/V002/10001	495.84	0.00	1,366,699.97	0.00
26 / 1528	10.06.26	IFA	26 / 147217	10.06.26	28.06.26		24	11966/V002/10001; / 11966/V002/10001	455.35	0.00	1,367,155.32	0.00
26 / 1528	10.06.26	IFA	26 / 147240	10.06.26	28.06.26		24	11989/V002/10001; / 11989/V002/10001	196.47	0.00	1,367,351.79	0.00
26 / 1528	10.06.26	IFA	26 / 147246	10.06.26	28.06.26		24	11995/V002/10001; / 11995/V002/10001	690.15	0.00	1,368,041.94	0.00
26 / 1528	10.06.26	IFA	26 / 147247	10.06.26	28.06.26		24	11996/V002/10001; / 11996/V002/10001	691.62	0.00	1,368,733.56	0.00
26 / 1528	10.06.26	IFA	26 / 147252	10.06.26	28.06.26		24	12001/V002/10001; / 12001/V002/10001	688.42	0.00	1,369,421.98	0.00
26 / 1528	10.06.26	IFA	26 / 146848	10.06.26	28.06.26		2336	2093/V536/10001; / 2093/V536/10001	494.36	0.00	1,369,916.34	0.00
26 / 1528	10.06.26	IFA	26 / 146808	10.06.26	28.06.26		2335	1746/V535/10001; / 1746/V535/10001	224.41	0.00	1,370,140.75	0.00
26 / 1528	10.06.26	IFA	26 / 146482	10.06.26	28.06.26		2312	2281/V512/10001; / 2281/V512/10001	489.58	0.00	1,370,630.33	0.00
26 / 1528	10.06.26	IFA	26 / 146366	10.06.26	28.06.26		236	1859/V506/10001; / 1859/V506/10001	371.04	0.00	1,371,001.37	0.00
26 / 1528	10.06.26	IFA	26 / 146370	10.06.26	28.06.26		236	1863/V506/10001; / 1863/V506/10001	483.85	0.00	1,371,485.22	0.00
26 / 1528	10.06.26	IFA	26 / 146829	10.06.26	28.06.26		2336	2074/V536/10001; / 2074/V536/10001	595.21	0.00	1,372,080.43	0.00
26 / 1528	10.06.26	IFA	26 / 146815	10.06.26	28.06.26		2335	1753/V535/10001; / 1753/V535/10001	445.44	0.00	1,372,525.87	0.00
26 / 1528	10.06.26	IFA	26 / 146816	10.06.26	28.06.26		2335	1754/V535/10001; / 1754/V535/10001	444.80	0.00	1,372,970.67	0.00
26 / 1528	10.06.26	IFA	26 / 146824	10.06.26	28.06.26		2335	1762/V535/10001; / 1762/V535/10001	396.59	0.00	1,373,367.26	0.00
26 / 1528	10.06.26	IFA	26 / 146469	10.06.26	28.06.26		2311	2161/V511/10001; / 2161/V511/10001	481.93	0.00	1,373,849.19	0.00
26 / 1528	10.06.26	IFA	26 / 146754	10.06.26	28.06.26		2332	2054/V532/10001; / 2054/V532/10001	485.76	0.00	1,374,334.95	0.00
26 / 1528	10.06.26	IFA	26 / 146757	10.06.26	28.06.26		2332	2057/V532/10001; / 2057/V532/10001	478.39	0.00	1,374,813.34	0.00
26 / 1528	10.06.26	IFA	26 / 146705	10.06.26	28.06.26		2330	123/V530/10001; / 123/V530/10001	483.81	0.00	1,375,297.15	0.00
26 / 1528	10.06.26	IFA	26 / 146300	10.06.26	28.06.26		233	2110/V503/10001; / 2110/V503/10001	266.41	0.00	1,375,563.56	0.00
26 / 1528	10.06.26	IFA	26 / 146697	10.06.26	28.06.26		2324	2032/V524/10001; / 2032/V524/10001	502.29	0.00	1,376,065.85	0.00

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26 / 1528	10.06.26	IFA	26 / 146619	10.06.26	28.06.26		2320	2355/V520/10001; / 2355/V520/10001	503.03	0.00	1,376,568.88	0.00
26 / 1528	10.06.26	IFA	26 / 146631	10.06.26	28.06.26		2320	2367/V520/10001; / 2367/V520/10001	498.44	0.00	1,377,067.32	0.00
26 / 1528	10.06.26	IFA	26 / 146852	10.06.26	28.06.26		2337	1678/V537/10001; / 1678/V537/10001	488.26	0.00	1,377,555.58	0.00
26 / 1528	10.06.26	IFA	26 / 147132	10.06.26	28.06.26		24	11881/V002/10001; / 11881/V002/10001	355.12	0.00	1,377,910.70	0.00
26 / 1528	10.06.26	IFA	26 / 147141	10.06.26	28.06.26		24	11890/V002/10001; / 11890/V002/10001	493.53	0.00	1,378,404.23	0.00
26 / 1528	10.06.26	IFA	26 / 147169	10.06.26	28.06.26		24	11918/V002/10001; / 11918/V002/10001	417.56	0.00	1,378,821.79	0.00
26 / 1528	10.06.26	IFA	26 / 147187	10.06.26	28.06.26		24	11936/V002/10001; / 11936/V002/10001	403.02	0.00	1,379,224.81	0.00
26 / 1528	10.06.26	IFA	26 / 147204	10.06.26	28.06.26		24	11953/V002/10001; / 11953/V002/10001	693.51	0.00	1,379,918.32	0.00
26 / 1528	10.06.26	IFA	26 / 147221	10.06.26	28.06.26		24	11970/V002/10001; / 11970/V002/10001	466.19	0.00	1,380,384.51	0.00
26 / 1528	10.06.26	IFA	26 / 147225	10.06.26	28.06.26		24	11974/V002/10001; / 11974/V002/10001	450.36	0.00	1,380,834.87	0.00
26 / 1528	10.06.26	IFA	26 / 147238	10.06.26	28.06.26		24	11987/V002/10001; / 11987/V002/10001	442.75	0.00	1,381,277.62	0.00
26 / 1528	10.06.26	IFA	26 / 147244	10.06.26	28.06.26		24	11993/V002/10001; / 11993/V002/10001	688.50	0.00	1,381,966.12	0.00
26 / 1528	10.06.26	IFA	26 / 147251	10.06.26	28.06.26		24	12000/V002/10001; / 12000/V002/10001	738.93	0.00	1,382,705.05	0.00
26 / 1528	10.06.26	IFA	26 / 147293	10.06.26	28.06.26		2339	1959/V539/10001; / 1959/V539/10001	482.39	0.00	1,383,187.44	0.00
26 / 1528	10.06.26	IFA	26 / 146871	10.06.26	28.06.26		2338	1948/V538/10001; / 1948/V538/10001	492.14	0.00	1,383,679.58	0.00
26 / 1528	10.06.26	IFA	26 / 146895	10.06.26	28.06.26		2340	2162/V540/10001; / 2162/V540/10001	416.76	0.00	1,384,096.34	0.00
26 / 1528	10.06.26	IFA	26 / 146433	10.06.26	28.06.26		239	2199/V509/10001; / 2199/V509/10001	485.63	0.00	1,384,581.97	0.00
26 / 1528	10.06.26	IFA	26 / 146436	10.06.26	28.06.26		239	2202/V509/10001; / 2202/V509/10001	494.11	0.00	1,385,076.08	0.00
26 / 1528	10.06.26	IFA	26 / 146832	10.06.26	28.06.26		2336	2077/V536/10001; / 2077/V536/10001	454.24	0.00	1,385,530.32	0.00
26 / 1528	10.06.26	IFA	26 / 146845	10.06.26	28.06.26		2336	2090/V536/10001; / 2090/V536/10001	196.45	0.00	1,385,726.77	0.00
26 / 1528	10.06.26	IFA	26 / 146478	10.06.26	28.06.26		2311	2170/V511/10001; / 2170/V511/10001	443.06	0.00	1,386,169.83	0.00
26 / 1528	10.06.26	IFA	26 / 146752	10.06.26	28.06.26		2332	2052/V532/10001; / 2052/V532/10001	219.78	0.00	1,386,389.61	0.00
26 / 1528	10.06.26	IFA	26 / 146723	10.06.26	28.06.26		2331	2177/V531/10001; / 2177/V531/10001	400.39	0.00	1,386,790.00	0.00
26 / 1528	10.06.26	IFA	26 / 146700	10.06.26	28.06.26		2330	118/V530/10001; / 118/V530/10001	690.91	0.00	1,387,480.91	0.00
26 / 1528	10.06.26	IFA	26 / 146698	10.06.26	28.06.26		2324	2033/V524/10001; / 2033/V524/10001	460.16	0.00	1,387,941.07	0.00
26 / 1528	10.06.26	IFA	26 / 146677	10.06.26	28.06.26		2324	2012/V524/10001; / 2012/V524/10001	464.69	0.00	1,388,405.76	0.00
26 / 1528	10.06.26	IFA	26 / 146665	10.06.26	28.06.26		2323	1737/V523/10001; / 1737/V523/10001	498.46	0.00	1,388,904.22	0.00
26 / 1528	10.06.26	IFA	26 / 146656	10.06.26	28.06.26		2321	1321/V521/10001; / 1321/V521/10001	263.90	0.00	1,389,168.12	0.00
26 / 1528	10.06.26	IFA	26 / 146625	10.06.26	28.06.26		2320	2361/V520/10001; / 2361/V520/10001	497.25	0.00	1,389,665.37	0.00
26 / 1528	10.06.26	IFA	26 / 146287	10.06.26	28.06.26		232	856/V502/10001; / 856/V502/10001	485.89	0.00	1,390,151.26	0.00
26 / 1528	10.06.26	IFA	26 / 146592	10.06.26	28.06.26		2317	1116/V517/10001; / 1116/V517/10001	445.65	0.00	1,390,596.91	0.00
26 / 1528	10.06.26	IFA	26 / 146581	10.06.26	28.06.26		2316	2010/V516/10001; / 2010/V516/10001	137.10	0.00	1,390,734.01	0.00
26 / 1528	10.06.26	IFA	26 / 146869	10.06.26	28.06.26		2338	1946/V538/10001; / 1946/V538/10001	483.89	0.00	1,391,217.90	0.00
26 / 1528	10.06.26	IFA	26 / 146865	10.06.26	28.06.26		2337	1691/V537/10001; / 1691/V537/10001	447.95	0.00	1,391,665.85	0.00
26 / 1528	10.06.26	IFA	26 / 146856	10.06.26	28.06.26		2337	1682/V537/10001; / 1682/V537/10001	452.15	0.00	1,392,118.00	0.00
26 / 1528	10.06.26	IFA	26 / 147144	10.06.26	28.06.26		24	11893/V002/10001; / 11893/V002/10001	677.74	0.00	1,392,795.74	0.00
26 / 1528	10.06.26	IFA	26 / 147164	10.06.26	28.06.26		24	11913/V002/10001; / 11913/V002/10001	449.62	0.00	1,393,245.36	0.00
26 / 1528	10.06.26	IFA	26 / 147172	10.06.26	28.06.26		24	11921/V002/10001; / 11921/V002/10001	641.24	0.00	1,393,886.60	0.00

FIBIS d.o.o. - FINANCIJSKA KARTICA PO DATUMU KNJIŽENJA (f_fiskka)

Od datuma 01.01.2026 do 28.09.2026, Partner = 10000, Valuta = EUR, Konto = 1200

Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1528	10.06.26	IFA	26 / 147184	10.06.26	28.06.26		24	11933/V002/10001; / 11933/V002/10001	501.82	0.00	1,394,388.42	0.00
26 / 1528	10.06.26	IFA	26 / 147222	10.06.26	28.06.26		24	11971/V002/10001; / 11971/V002/10001	448.07	0.00	1,394,836.49	0.00
26 / 1528	10.06.26	IFA	26 / 147249	10.06.26	28.06.26		24	11998/V002/10001; / 11998/V002/10001	577.80	0.00	1,395,414.29	0.00
26 / 1528	10.06.26	IFA	26 / 146431	10.06.26	28.06.26		239	2197/V509/10001; / 2197/V509/10001	497.51	0.00	1,395,911.80	0.00
26 / 1528	10.06.26	IFA	26 / 146989	10.06.26	28.06.26		2364	1839/V564/10001; / 1839/V564/10001	267.21	0.00	1,396,179.01	0.00
26 / 1528	10.06.26	IFA	26 / 146841	10.06.26	28.06.26		2336	2086/V536/10001; / 2086/V536/10001	697.91	0.00	1,396,876.92	0.00
26 / 1528	10.06.26	IFA	26 / 146494	10.06.26	28.06.26		2312	2293/V512/10001; / 2293/V512/10001	499.83	0.00	1,397,376.75	0.00
26 / 1528	10.06.26	IFA	26 / 146793	10.06.26	28.06.26		2334	2410/V534/10001; / 2410/V534/10001	494.45	0.00	1,397,871.20	0.00
26 / 1528	10.06.26	IFA	26 / 146772	10.06.26	28.06.26		2333	2131/V533/10001; / 2131/V533/10001	455.43	0.00	1,398,326.63	0.00
26 / 1528	10.06.26	IFA	26 / 146746	10.06.26	28.06.26		2332	2046/V532/10001; / 2046/V532/10001	492.20	0.00	1,398,818.83	0.00
26 / 1528	10.06.26	IFA	26 / 146748	10.06.26	28.06.26		2332	2048/V532/10001; / 2048/V532/10001	499.29	0.00	1,399,318.12	0.00
26 / 1528	10.06.26	IFA	26 / 146749	10.06.26	28.06.26		2332	2049/V532/10001; / 2049/V532/10001	496.15	0.00	1,399,814.27	0.00
26 / 1528	10.06.26	IFA	26 / 146659	10.06.26	28.06.26		2323	1731/V523/10001; / 1731/V523/10001	487.85	0.00	1,400,302.12	0.00
26 / 1528	10.06.26	IFA	26 / 146289	10.06.26	28.06.26		232	858/V502/10001; / 858/V502/10001	483.93	0.00	1,400,786.05	0.00
26 / 1528	10.06.26	IFA	26 / 146850	10.06.26	28.06.26		2337	1676/V537/10001; / 1676/V537/10001	453.73	0.00	1,401,239.78	0.00
26 / 1528	10.06.26	IFA	26 / 146309	10.06.26	28.06.26		234	2303/V504/10001; / 2303/V504/10001	512.83	0.00	1,401,752.61	0.00
26 / 1528	10.06.26	IFA	26 / 146325	10.06.26	28.06.26		234	2319/V504/10001; / 2319/V504/10001	492.38	0.00	1,402,244.99	0.00
26 / 1528	10.06.26	IFA	26 / 146996	10.06.26	28.06.26		2364	1846/V564/10001; / 1846/V564/10001	229.66	0.00	1,402,474.65	0.00
26 / 1528	10.06.26	IFA	26 / 146915	10.06.26	28.06.26		2360	1894/V560/10001; / 1894/V560/10001	489.78	0.00	1,402,964.43	0.00
26 / 1528	10.06.26	IFA	26 / 146379	10.06.26	28.06.26		236	1872/V506/10001; / 1872/V506/10001	457.49	0.00	1,403,421.92	0.00
26 / 1528	10.06.26	IFA	26 / 146371	10.06.26	28.06.26		236	1864/V506/10001; / 1864/V506/10001	481.05	0.00	1,403,902.97	0.00
26 / 1528	10.06.26	IFA	26 / 146338	10.06.26	28.06.26		235	1881/V505/10001; / 1881/V505/10001	491.90	0.00	1,404,394.87	0.00
26 / 1528	10.06.26	IFA	26 / 147156	10.06.26	28.06.26		24	11905/V002/10001; / 11905/V002/10001	457.87	0.00	1,404,852.74	0.00
26 / 1528	10.06.26	IFA	26 / 147165	10.06.26	28.06.26		24	11914/V002/10001; / 11914/V002/10001	355.45	0.00	1,405,208.19	0.00
26 / 1528	10.06.26	IFA	26 / 147168	10.06.26	28.06.26		24	11917/V002/10001; / 11917/V002/10001	494.94	0.00	1,405,703.13	0.00
26 / 1528	10.06.26	IFA	26 / 147188	10.06.26	28.06.26		24	11937/V002/10001; / 11937/V002/10001	485.93	0.00	1,406,189.06	0.00
26 / 1528	10.06.26	IFA	26 / 147228	10.06.26	28.06.26		24	11977/V002/10001; / 11977/V002/10001	451.13	0.00	1,406,640.19	0.00
26 / 1528	10.06.26	IFA	26 / 147236	10.06.26	28.06.26		24	11985/V002/10001; / 11985/V002/10001	231.16	0.00	1,406,871.35	0.00
26 / 1528	10.06.26	IFA	26 / 147239	10.06.26	28.06.26		24	11988/V002/10001; / 11988/V002/10001	448.10	0.00	1,407,319.45	0.00
26 / 1528	10.06.26	IFA	26 / 147283	10.06.26	28.06.26		2339	1949/V539/10001; / 1949/V539/10001	491.54	0.00	1,407,810.99	0.00
26 / 1528	10.06.26	IFA	26 / 147292	10.06.26	28.06.26		2339	1958/V539/10001; / 1958/V539/10001	450.23	0.00	1,408,261.22	0.00
26 / 1528	10.06.26	IFA	26 / 147296	10.06.26	28.06.26		2339	1962/V539/10001; / 1962/V539/10001	284.65	0.00	1,408,545.87	0.00
26 / 1528	10.06.26	IFA	26 / 146254	10.06.26	09.08.26		21	35131/V014/10001; / 35131/V014/10001	14,818.60	0.00	1,423,364.47	0.00
26 / 1528	10.06.26	IFA	26 / 146162	10.06.26	09.08.26		21	35034/V014/10001; / 35034/V014/10001	1,378.20	0.00	1,424,742.67	0.00
26 / 1583	15.06.26	OKI	26 / 97385	15.04.26	14.06.26	15.06.26	2317	1151/V517/10001;Rn 1148 / OK 26/149943, 11	-496.52	0.00	1,424,246.15	0.00
26 / 1583	15.06.26	OKI	26 / 140023	02.06.26	20.06.26	15.06.26	2142	5127/V008/10001; / OK 26/150578, 5127/V008/	-50.11	0.00	1,424,196.04	0.00
26 / 1583	15.06.26	OKI	26 / 141327	03.06.26	21.06.26	15.06.26	2311	2309/V511/10001;Rn 2224 / OK 26/150626, 23(	-453.93	0.00	1,423,742.11	0.00
26 / 1583	15.06.26	IFA	26 / 147661	11.06.26	29.06.26		234	2339/V504/10001; / 2339/V504/10001	504.51	0.00	1,424,246.62	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1583	15.06.26	IFA	26 / 148281	11.06.26	29.06.26		2339	1975/V539/10001; / 1975/V539/10001	490.40	0.00	1,424,737.02	0.00
26 / 1583	15.06.26	IFA	26 / 148048	11.06.26	29.06.26		2323	1758/V523/10001; / 1758/V523/10001	492.61	0.00	1,425,229.63	0.00
26 / 1583	15.06.26	IFA	26 / 148021	11.06.26	29.06.26		2321	1326/V521/10001; / 1326/V521/10001	132.45	0.00	1,425,362.08	0.00
26 / 1583	15.06.26	IFA	26 / 148025	11.06.26	29.06.26		2321	1330/V521/10001; / 1330/V521/10001	144.35	0.00	1,425,506.43	0.00
26 / 1583	15.06.26	IFA	26 / 147889	11.06.26	29.06.26		2314	1597/V514/10001; / 1597/V514/10001	461.55	0.00	1,425,967.98	0.00
26 / 1583	15.06.26	IFA	26 / 147894	11.06.26	29.06.26		2314	1602/V514/10001; / 1602/V514/10001	493.53	0.00	1,426,461.51	0.00
26 / 1583	15.06.26	IFA	26 / 148309	11.06.26	29.06.26		2340	2176/V540/10001; / 2176/V540/10001	454.14	0.00	1,426,915.65	0.00
26 / 1583	15.06.26	IFA	26 / 147856	11.06.26	29.06.26		2313	2256/V513/10001; / 2256/V513/10001	400.75	0.00	1,427,316.40	0.00
26 / 1583	15.06.26	IFA	26 / 147730	11.06.26	29.06.26		237	2092/V507/10001; / 2092/V507/10001	495.75	0.00	1,427,812.15	0.00
26 / 1583	15.06.26	IFA	26 / 147699	11.06.26	29.06.26		236	1885/V506/10001; / 1885/V506/10001	446.39	0.00	1,428,258.54	0.00
26 / 1583	15.06.26	IFA	26 / 147703	11.06.26	29.06.26		236	1889/V506/10001; / 1889/V506/10001	451.66	0.00	1,428,710.20	0.00
26 / 1583	15.06.26	IFA	26 / 147896	11.06.26	29.06.26		2314	1604/V514/10001; / 1604/V514/10001	316.01	0.00	1,429,026.21	0.00
26 / 1583	15.06.26	IFA	26 / 148325	11.06.26	29.06.26		2340	2192/V540/10001; / 2192/V540/10001	450.66	0.00	1,429,476.87	0.00
26 / 1583	15.06.26	IFA	26 / 148301	11.06.26	29.06.26		2339	1995/V539/10001; / 1995/V539/10001	500.61	0.00	1,429,977.48	0.00
26 / 1583	15.06.26	IFA	26 / 148302	11.06.26	29.06.26		2339	1996/V539/10001; / 1996/V539/10001	175.39	0.00	1,430,152.87	0.00
26 / 1583	15.06.26	IFA	26 / 148307	11.06.26	29.06.26		2339	2001/V539/10001; / 2001/V539/10001	310.79	0.00	1,430,463.66	0.00
26 / 1583	15.06.26	IFA	26 / 148017	11.06.26	29.06.26		2321	1322/V521/10001; / 1322/V521/10001	281.24	0.00	1,430,744.90	0.00
26 / 1583	15.06.26	IFA	26 / 148020	11.06.26	29.06.26		2321	1325/V521/10001; / 1325/V521/10001	100.21	0.00	1,430,845.11	0.00
26 / 1583	15.06.26	IFA	26 / 148022	11.06.26	29.06.26		2321	1327/V521/10001; / 1327/V521/10001	44.14	0.00	1,430,889.25	0.00
26 / 1583	15.06.26	IFA	26 / 148257	11.06.26	29.06.26		2338	1963/V538/10001; / 1963/V538/10001	260.50	0.00	1,431,149.75	0.00
26 / 1583	15.06.26	IFA	26 / 148273	11.06.26	29.06.26		2338	1979/V538/10001; / 1979/V538/10001	495.31	0.00	1,431,645.06	0.00
26 / 1583	15.06.26	IFA	26 / 148274	11.06.26	29.06.26		2338	1980/V538/10001; / 1980/V538/10001	492.28	0.00	1,432,137.34	0.00
26 / 1583	15.06.26	IFA	26 / 147766	11.06.26	29.06.26		239	2221/V509/10001; / 2221/V509/10001	356.23	0.00	1,432,493.57	0.00
26 / 1583	15.06.26	IFA	26 / 147617	11.06.26	29.06.26		231	1294/V501/10001; / 1294/V501/10001	495.64	0.00	1,432,989.21	0.00
26 / 1583	15.06.26	IFA	26 / 148208	11.06.26	29.06.26		2335	1782/V535/10001; / 1782/V535/10001	456.51	0.00	1,433,445.72	0.00
26 / 1583	15.06.26	IFA	26 / 147813	11.06.26	29.06.26		2311	2178/V511/10001; / 2178/V511/10001	176.31	0.00	1,433,622.03	0.00
26 / 1583	15.06.26	IFA	26 / 148049	11.06.26	29.06.26		2323	1759/V523/10001; / 1759/V523/10001	491.63	0.00	1,434,113.66	0.00
26 / 1583	15.06.26	IFA	26 / 148271	11.06.26	29.06.26		2338	1977/V538/10001; / 1977/V538/10001	482.20	0.00	1,434,595.86	0.00
26 / 1583	15.06.26	IFA	26 / 148032	11.06.26	29.06.26		2321	1337/V521/10001; / 1337/V521/10001	229.73	0.00	1,434,825.59	0.00
26 / 1583	15.06.26	IFA	26 / 148008	11.06.26	29.06.26		2320	2395/V520/10001; / 2395/V520/10001	173.99	0.00	1,434,999.58	0.00
26 / 1583	15.06.26	IFA	26 / 148251	11.06.26	29.06.26		2337	1703/V537/10001; / 1703/V537/10001	341.95	0.00	1,435,341.53	0.00
26 / 1583	15.06.26	IFA	26 / 147609	11.06.26	29.06.26		231	1286/V501/10001; / 1286/V501/10001	495.24	0.00	1,435,836.77	0.00
26 / 1583	15.06.26	IFA	26 / 147613	11.06.26	29.06.26		231	1290/V501/10001; / 1290/V501/10001	473.30	0.00	1,436,310.07	0.00
26 / 1583	15.06.26	IFA	26 / 148439	11.06.26	29.06.26		2365	1653/V565/10001; / 1653/V565/10001	452.58	0.00	1,436,762.65	0.00
26 / 1583	15.06.26	IFA	26 / 148178	11.06.26	29.06.26		2334	2429/V534/10001; / 2429/V534/10001	689.03	0.00	1,437,451.68	0.00
26 / 1583	15.06.26	IFA	26 / 147342	11.06.26	29.06.26		24	12017/V002/10001; / 12017/V002/10001	460.61	0.00	1,437,912.29	0.00
26 / 1583	15.06.26	IFA	26 / 147345	11.06.26	29.06.26		24	12020/V002/10001; / 12020/V002/10001	182.20	0.00	1,438,094.49	0.00
26 / 1583	15.06.26	IFA	26 / 147355	11.06.26	29.06.26		24	12030/V002/10001; / 12030/V002/10001	505.24	0.00	1,438,599.73	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1583	15.06.26	IFA	26 / 147372	11.06.26	29.06.26		24	12047/V002/10001; / 12047/V002/10001	506.81	0.00	1,439,106.54	0.00
26 / 1583	15.06.26	IFA	26 / 147405	11.06.26	29.06.26		24	12080/V002/10001; / 12080/V002/10001	459.76	0.00	1,439,566.30	0.00
26 / 1583	15.06.26	IFA	26 / 147445	11.06.26	29.06.26		24	12120/V002/10001; / 12120/V002/10001	495.01	0.00	1,440,061.31	0.00
26 / 1583	15.06.26	IFA	26 / 148142	11.06.26	29.06.26		2332	2083/V532/10001; / 2083/V532/10001	499.03	0.00	1,440,560.34	0.00
26 / 1583	15.06.26	IFA	26 / 147986	11.06.26	29.06.26		2318	2311/V518/10001; / 2311/V518/10001	487.66	0.00	1,441,048.00	0.00
26 / 1583	15.06.26	IFA	26 / 148270	11.06.26	29.06.26		2338	1976/V538/10001; / 1976/V538/10001	531.25	0.00	1,441,579.25	0.00
26 / 1583	15.06.26	IFA	26 / 147776	11.06.26	29.06.26		2310	2219/V510/10001; / 2219/V510/10001	498.08	0.00	1,442,077.33	0.00
26 / 1583	15.06.26	IFA	26 / 147616	11.06.26	29.06.26		231	1293/V501/10001; / 1293/V501/10001	490.09	0.00	1,442,567.42	0.00
26 / 1583	15.06.26	IFA	26 / 148216	11.06.26	29.06.26		2335	1790/V535/10001; / 1790/V535/10001	442.65	0.00	1,443,010.07	0.00
26 / 1583	15.06.26	IFA	26 / 148177	11.06.26	29.06.26		2334	2428/V534/10001; / 2428/V534/10001	461.93	0.00	1,443,472.00	0.00
26 / 1583	15.06.26	IFA	26 / 147713	11.06.26	29.06.26		237	2075/V507/10001; / 2075/V507/10001	495.18	0.00	1,443,967.18	0.00
26 / 1583	15.06.26	IFA	26 / 147365	11.06.26	29.06.26		24	12040/V002/10001; / 12040/V002/10001	497.04	0.00	1,444,464.22	0.00
26 / 1583	15.06.26	IFA	26 / 147367	11.06.26	29.06.26		24	12042/V002/10001; / 12042/V002/10001	90.81	0.00	1,444,555.03	0.00
26 / 1583	15.06.26	IFA	26 / 147376	11.06.26	29.06.26		24	12051/V002/10001; / 12051/V002/10001	489.95	0.00	1,445,044.98	0.00
26 / 1583	15.06.26	IFA	26 / 147400	11.06.26	29.06.26		24	12075/V002/10001; / 12075/V002/10001	444.86	0.00	1,445,489.84	0.00
26 / 1583	15.06.26	IFA	26 / 147429	11.06.26	29.06.26		24	12104/V002/10001; / 12104/V002/10001	315.78	0.00	1,445,805.62	0.00
26 / 1583	15.06.26	IFA	26 / 147393	11.06.26	29.06.26		24	12068/V002/10001; / 12068/V002/10001	452.00	0.00	1,446,257.62	0.00
26 / 1583	15.06.26	IFA	26 / 147462	11.06.26	29.06.26		24	12137/V002/10001; / 12137/V002/10001	444.99	0.00	1,446,702.61	0.00
26 / 1583	15.06.26	IFA	26 / 147436	11.06.26	29.06.26		24	12111/V002/10001; / 12111/V002/10001	451.87	0.00	1,447,154.48	0.00
26 / 1583	15.06.26	IFA	26 / 147467	11.06.26	29.06.26		24	12142/V002/10001; / 12142/V002/10001	690.54	0.00	1,447,845.02	0.00
26 / 1583	15.06.26	IFA	26 / 147477	11.06.26	29.06.26		24	12152/V002/10001; / 12152/V002/10001	520.40	0.00	1,448,365.42	0.00
26 / 1583	15.06.26	IFA	26 / 148164	11.06.26	29.06.26		2333	2159/V533/10001; / 2159/V533/10001	450.30	0.00	1,448,815.72	0.00
26 / 1583	15.06.26	IFA	26 / 148125	11.06.26	29.06.26		2332	2066/V532/10001; / 2066/V532/10001	443.96	0.00	1,449,259.68	0.00
26 / 1583	15.06.26	IFA	26 / 148132	11.06.26	29.06.26		2332	2073/V532/10001; / 2073/V532/10001	479.66	0.00	1,449,739.34	0.00
26 / 1583	15.06.26	IFA	26 / 147944	11.06.26	29.06.26		2317	1120/V517/10001; / 1120/V517/10001	43.32	0.00	1,449,782.66	0.00
26 / 1583	15.06.26	IFA	26 / 148264	11.06.26	29.06.26		2338	1970/V538/10001; / 1970/V538/10001	485.16	0.00	1,450,267.82	0.00
26 / 1583	15.06.26	IFA	26 / 148275	11.06.26	29.06.26		2338	1981/V538/10001; / 1981/V538/10001	493.24	0.00	1,450,761.06	0.00
26 / 1583	15.06.26	IFA	26 / 148030	11.06.26	29.06.26		2321	1335/V521/10001; / 1335/V521/10001	179.26	0.00	1,450,940.32	0.00
26 / 1583	15.06.26	IFA	26 / 148246	11.06.26	29.06.26		2337	1698/V537/10001; / 1698/V537/10001	440.09	0.00	1,451,380.41	0.00
26 / 1583	15.06.26	IFA	26 / 148247	11.06.26	29.06.26		2337	1699/V537/10001; / 1699/V537/10001	268.35	0.00	1,451,648.76	0.00
26 / 1583	15.06.26	IFA	26 / 148220	11.06.26	29.06.26		2336	2098/V536/10001; / 2098/V536/10001	445.96	0.00	1,452,094.72	0.00
26 / 1583	15.06.26	IFA	26 / 147778	11.06.26	29.06.26		2310	2221/V510/10001; / 2221/V510/10001	496.90	0.00	1,452,591.62	0.00
26 / 1583	15.06.26	IFA	26 / 148235	11.06.26	29.06.26		2336	2113/V536/10001; / 2113/V536/10001	490.14	0.00	1,453,081.76	0.00
26 / 1583	15.06.26	IFA	26 / 147604	11.06.26	29.06.26		231	1281/V501/10001; / 1281/V501/10001	487.94	0.00	1,453,569.70	0.00
26 / 1583	15.06.26	IFA	26 / 148195	11.06.26	29.06.26		2335	1769/V535/10001; / 1769/V535/10001	228.40	0.00	1,453,798.10	0.00
26 / 1583	15.06.26	IFA	26 / 148198	11.06.26	29.06.26		2335	1772/V535/10001; / 1772/V535/10001	446.34	0.00	1,454,244.44	0.00
26 / 1583	15.06.26	IFA	26 / 148207	11.06.26	29.06.26		2335	1781/V535/10001; / 1781/V535/10001	363.19	0.00	1,454,607.63	0.00
26 / 1583	15.06.26	IFA	26 / 148211	11.06.26	29.06.26		2335	1785/V535/10001; / 1785/V535/10001	329.88	0.00	1,454,937.51	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 1583	15.06.26	IFA	26 / 147755	11.06.26	29.06.26		239	2210/V509/10001; / 2210/V509/10001	317.14	0.00	1,455,254.65	0.00
26 / 1583	15.06.26	IFA	26 / 147742	11.06.26	29.06.26		238	2448/V508/10001; / 2448/V508/10001	494.37	0.00	1,455,749.02	0.00
26 / 1583	15.06.26	IFA	26 / 147721	11.06.26	29.06.26		237	2083/V507/10001; / 2083/V507/10001	265.55	0.00	1,456,014.57	0.00
26 / 1583	15.06.26	IFA	26 / 147359	11.06.26	29.06.26		24	12034/V002/10001; / 12034/V002/10001	497.74	0.00	1,456,512.31	0.00
26 / 1583	15.06.26	IFA	26 / 147366	11.06.26	29.06.26		24	12041/V002/10001; / 12041/V002/10001	457.16	0.00	1,456,969.47	0.00
26 / 1583	15.06.26	IFA	26 / 147339	11.06.26	29.06.26		24	12014/V002/10001; / 12014/V002/10001	474.49	0.00	1,457,443.96	0.00
26 / 1583	15.06.26	IFA	26 / 147415	11.06.26	29.06.26		24	12090/V002/10001; / 12090/V002/10001	457.69	0.00	1,457,901.65	0.00
26 / 1583	15.06.26	IFA	26 / 147423	11.06.26	29.06.26		24	12098/V002/10001; / 12098/V002/10001	445.88	0.00	1,458,347.53	0.00
26 / 1583	15.06.26	IFA	26 / 147449	11.06.26	29.06.26		24	12124/V002/10001; / 12124/V002/10001	442.09	0.00	1,458,789.62	0.00
26 / 1583	15.06.26	IFA	26 / 147459	11.06.26	29.06.26		24	12134/V002/10001; / 12134/V002/10001	485.89	0.00	1,459,275.51	0.00
26 / 1583	15.06.26	IFA	26 / 147465	11.06.26	29.06.26		24	12140/V002/10001; / 12140/V002/10001	685.88	0.00	1,459,961.39	0.00
26 / 1583	15.06.26	IFA	26 / 147468	11.06.26	29.06.26		24	12143/V002/10001; / 12143/V002/10001	661.55	0.00	1,460,622.94	0.00
26 / 1583	15.06.26	IFA	26 / 147476	11.06.26	29.06.26		24	12151/V002/10001; / 12151/V002/10001	505.97	0.00	1,461,128.91	0.00
26 / 1583	15.06.26	IFA	26 / 147441	11.06.26	29.06.26		24	12116/V002/10001; / 12116/V002/10001	450.74	0.00	1,461,579.65	0.00
26 / 1583	15.06.26	IFA	26 / 148209	11.06.26	29.06.26		2335	1783/V535/10001; / 1783/V535/10001	465.70	0.00	1,462,045.35	0.00
26 / 1583	15.06.26	IFA	26 / 147737	11.06.26	29.06.26		238	2443/V508/10001; / 2443/V508/10001	458.08	0.00	1,462,503.43	0.00
26 / 1583	15.06.26	IFA	26 / 147344	11.06.26	29.06.26		24	12019/V002/10001; / 12019/V002/10001	450.16	0.00	1,462,953.59	0.00
26 / 1583	15.06.26	IFA	26 / 147335	11.06.26	29.06.26		24	12010/V002/10001; / 12010/V002/10001	443.12	0.00	1,463,396.71	0.00
26 / 1583	15.06.26	IFA	26 / 147408	11.06.26	29.06.26		24	12083/V002/10001; / 12083/V002/10001	445.87	0.00	1,463,842.58	0.00
26 / 1583	15.06.26	IFA	26 / 147416	11.06.26	29.06.26		24	12091/V002/10001; / 12091/V002/10001	449.60	0.00	1,464,292.18	0.00
26 / 1583	15.06.26	IFA	26 / 147451	11.06.26	29.06.26		24	12126/V002/10001; / 12126/V002/10001	446.99	0.00	1,464,739.17	0.00
26 / 1583	15.06.26	IFA	26 / 147452	11.06.26	29.06.26		24	12127/V002/10001; / 12127/V002/10001	452.65	0.00	1,465,191.82	0.00
26 / 1583	15.06.26	IFA	26 / 147456	11.06.26	29.06.26		24	12131/V002/10001; / 12131/V002/10001	443.88	0.00	1,465,635.70	0.00
26 / 1583	15.06.26	IFA	26 / 147478	11.06.26	29.06.26		24	12153/V002/10001; / 12153/V002/10001	258.93	0.00	1,465,894.63	0.00
26 / 1583	15.06.26	IFA	26 / 148110	11.06.26	29.06.26		2331	2209/V531/10001; / 2209/V531/10001	487.75	0.00	1,466,382.38	0.00
26 / 1583	15.06.26	IFA	26 / 147885	11.06.26	29.06.26		2314	1593/V514/10001; / 1593/V514/10001	463.21	0.00	1,466,845.59	0.00
26 / 1583	15.06.26	IFA	26 / 147902	11.06.26	29.06.26		2314	1610/V514/10001; / 1610/V514/10001	493.29	0.00	1,467,338.88	0.00
26 / 1583	15.06.26	IFA	26 / 147862	11.06.26	29.06.26		2313	2262/V513/10001; / 2262/V513/10001	493.18	0.00	1,467,832.06	0.00
26 / 1583	15.06.26	IFA	26 / 148239	11.06.26	29.06.26		2336	2117/V536/10001; / 2117/V536/10001	492.18	0.00	1,468,324.24	0.00
26 / 1583	15.06.26	IFA	26 / 147765	11.06.26	29.06.26		239	2220/V509/10001; / 2220/V509/10001	439.41	0.00	1,468,763.65	0.00
26 / 1583	15.06.26	IFA	26 / 147612	11.06.26	29.06.26		231	1289/V501/10001; / 1289/V501/10001	494.49	0.00	1,469,258.14	0.00
26 / 1583	15.06.26	IFA	26 / 148210	11.06.26	29.06.26		2335	1784/V535/10001; / 1784/V535/10001	481.55	0.00	1,469,739.69	0.00
26 / 1583	15.06.26	IFA	26 / 148215	11.06.26	29.06.26		2335	1789/V535/10001; / 1789/V535/10001	442.34	0.00	1,470,182.03	0.00
26 / 1583	15.06.26	IFA	26 / 148171	11.06.26	29.06.26		2334	2422/V534/10001; / 2422/V534/10001	455.98	0.00	1,470,638.01	0.00
26 / 1583	15.06.26	IFA	26 / 148176	11.06.26	29.06.26		2334	2427/V534/10001; / 2427/V534/10001	492.60	0.00	1,471,130.61	0.00
26 / 1583	15.06.26	IFA	26 / 147341	11.06.26	29.06.26		24	12016/V002/10001; / 12016/V002/10001	482.31	0.00	1,471,612.92	0.00
26 / 1583	15.06.26	IFA	26 / 147364	11.06.26	29.06.26		24	12039/V002/10001; / 12039/V002/10001	448.99	0.00	1,472,061.91	0.00
26 / 1583	15.06.26	IFA	26 / 147368	11.06.26	29.06.26		24	12043/V002/10001; / 12043/V002/10001	496.73	0.00	1,472,558.64	0.00

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26 / 1583	15.06.26	IFA	26 / 147336	11.06.26	29.06.26		24	12011/V002/10001; / 12011/V002/10001	440.89	0.00	1,472,999.53	0.00
26 / 1583	15.06.26	IFA	26 / 147433	11.06.26	29.06.26		24	12108/V002/10001; / 12108/V002/10001	442.39	0.00	1,473,441.92	0.00
26 / 1583	15.06.26	IFA	26 / 147394	11.06.26	29.06.26		24	12069/V002/10001; / 12069/V002/10001	463.70	0.00	1,473,905.62	0.00
26 / 1583	15.06.26	IFA	26 / 147738	11.06.26	29.06.26		238	2444/V508/10001; / 2444/V508/10001	412.03	0.00	1,474,317.65	0.00
26 / 1583	15.06.26	IFA	26 / 148194	11.06.26	29.06.26		2335	1768/V535/10001; / 1768/V535/10001	269.86	0.00	1,474,587.51	0.00
26 / 1583	15.06.26	IFA	26 / 148181	11.06.26	29.06.26		2334	2432/V534/10001; / 2432/V534/10001	442.59	0.00	1,475,030.10	0.00
26 / 1583	15.06.26	IFA	26 / 148185	11.06.26	29.06.26		2334	2436/V534/10001; / 2436/V534/10001	492.55	0.00	1,475,522.65	0.00
26 / 1583	15.06.26	IFA	26 / 147712	11.06.26	29.06.26		237	2074/V507/10001; / 2074/V507/10001	498.09	0.00	1,476,020.74	0.00
26 / 1583	15.06.26	IFA	26 / 147725	11.06.26	29.06.26		237	2087/V507/10001; / 2087/V507/10001	489.04	0.00	1,476,509.78	0.00
26 / 1583	15.06.26	IFA	26 / 147343	11.06.26	29.06.26		24	12018/V002/10001; / 12018/V002/10001	446.51	0.00	1,476,956.29	0.00
26 / 1583	15.06.26	IFA	26 / 147361	11.06.26	29.06.26		24	12036/V002/10001; / 12036/V002/10001	698.06	0.00	1,477,654.35	0.00
26 / 1583	15.06.26	IFA	26 / 147337	11.06.26	29.06.26		24	12012/V002/10001; / 12012/V002/10001	451.77	0.00	1,478,106.12	0.00
26 / 1583	15.06.26	IFA	26 / 147377	11.06.26	29.06.26		24	12052/V002/10001; / 12052/V002/10001	492.59	0.00	1,478,598.71	0.00
26 / 1583	15.06.26	IFA	26 / 147395	11.06.26	29.06.26		24	12070/V002/10001; / 12070/V002/10001	655.48	0.00	1,479,254.19	0.00
26 / 1583	15.06.26	IFA	26 / 147398	11.06.26	29.06.26		24	12073/V002/10001; / 12073/V002/10001	439.90	0.00	1,479,694.09	0.00
26 / 1583	15.06.26	IFA	26 / 147407	11.06.26	29.06.26		24	12082/V002/10001; / 12082/V002/10001	448.25	0.00	1,480,142.34	0.00
26 / 1583	15.06.26	IFA	26 / 147417	11.06.26	29.06.26		24	12092/V002/10001; / 12092/V002/10001	456.90	0.00	1,480,599.24	0.00
26 / 1583	15.06.26	IFA	26 / 147430	11.06.26	29.06.26		24	12105/V002/10001; / 12105/V002/10001	489.76	0.00	1,481,089.00	0.00
26 / 1583	15.06.26	IFA	26 / 147446	11.06.26	29.06.26		24	12121/V002/10001; / 12121/V002/10001	504.59	0.00	1,481,593.59	0.00
26 / 1583	15.06.26	IFA	26 / 147479	11.06.26	29.06.26		24	12154/V002/10001; / 12154/V002/10001	273.42	0.00	1,481,867.01	0.00
26 / 1583	15.06.26	IFA	26 / 147732	11.06.26	29.06.26		237	2094/V507/10001; / 2094/V507/10001	492.14	0.00	1,482,359.15	0.00
26 / 1583	15.06.26	IFA	26 / 148161	11.06.26	29.06.26		2333	2156/V533/10001; / 2156/V533/10001	453.65	0.00	1,482,812.80	0.00
26 / 1583	15.06.26	IFA	26 / 148168	11.06.26	29.06.26		2333	2163/V533/10001; / 2163/V533/10001	465.59	0.00	1,483,278.39	0.00
26 / 1583	15.06.26	IFA	26 / 148096	11.06.26	29.06.26		2331	2195/V531/10001; / 2195/V531/10001	498.41	0.00	1,483,776.80	0.00
26 / 1583	15.06.26	IFA	26 / 147891	11.06.26	29.06.26		2314	1599/V514/10001; / 1599/V514/10001	484.23	0.00	1,484,261.03	0.00
26 / 1583	15.06.26	IFA	26 / 147893	11.06.26	29.06.26		2314	1601/V514/10001; / 1601/V514/10001	408.04	0.00	1,484,669.07	0.00
26 / 1583	15.06.26	IFA	26 / 147645	11.06.26	29.06.26		233	2131/V503/10001; / 2131/V503/10001	458.20	0.00	1,485,127.27	0.00
26 / 1583	15.06.26	IFA	26 / 147698	11.06.26	29.06.26		236	1884/V506/10001; / 1884/V506/10001	497.10	0.00	1,485,624.37	0.00
26 / 1583	15.06.26	IFA	26 / 147882	11.06.26	29.06.26		2314	1590/V514/10001; / 1590/V514/10001	445.10	0.00	1,486,069.47	0.00
26 / 1583	15.06.26	IFA	26 / 147647	11.06.26	29.06.26		233	2133/V503/10001; / 2133/V503/10001	499.38	0.00	1,486,568.85	0.00
26 / 1583	15.06.26	IFA	26 / 147634	11.06.26	29.06.26		233	2120/V503/10001; / 2120/V503/10001	488.60	0.00	1,487,057.45	0.00
26 / 1583	15.06.26	IFA	26 / 147859	11.06.26	29.06.26		2313	2259/V513/10001; / 2259/V513/10001	449.35	0.00	1,487,506.80	0.00
26 / 1583	15.06.26	IFA	26 / 147874	11.06.26	29.06.26		2313	2274/V513/10001; / 2274/V513/10001	441.90	0.00	1,487,948.70	0.00
26 / 1583	15.06.26	IFA	26 / 147655	11.06.26	29.06.26		234	2333/V504/10001; / 2333/V504/10001	501.31	0.00	1,488,450.01	0.00
26 / 1583	15.06.26	IFA	26 / 147662	11.06.26	29.06.26		234	2340/V504/10001; / 2340/V504/10001	508.26	0.00	1,488,958.27	0.00
26 / 1583	15.06.26	IFA	26 / 147670	11.06.26	29.06.26		234	2348/V504/10001; / 2348/V504/10001	509.67	0.00	1,489,467.94	0.00
26 / 1583	15.06.26	IFA	26 / 148285	11.06.26	29.06.26		2339	1979/V539/10001; / 1979/V539/10001	488.39	0.00	1,489,956.33	0.00
26 / 1583	15.06.26	IFA	26 / 148068	11.06.26	29.06.26		2324	2042/V524/10001; / 2042/V524/10001	490.11	0.00	1,490,446.44	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1583	15.06.26	IFA	26 / 148304	11.06.26	29.06.26		2339	1998/V539/10001; / 1998/V539/10001	458.38	0.00	1,490,904.82	0.00
26 / 1583	15.06.26	IFA	26 / 148278	11.06.26	29.06.26		2339	1972/V539/10001; / 1972/V539/10001	365.06	0.00	1,491,269.88	0.00
26 / 1583	15.06.26	IFA	26 / 148050	11.06.26	29.06.26		2323	1760/V523/10001; / 1760/V523/10001	492.08	0.00	1,491,761.96	0.00
26 / 1583	15.06.26	IFA	26 / 148260	11.06.26	29.06.26		2338	1966/V538/10001; / 1966/V538/10001	530.84	0.00	1,492,292.80	0.00
26 / 1583	15.06.26	IFA	26 / 147669	11.06.26	29.06.26		234	2347/V504/10001; / 2347/V504/10001	506.96	0.00	1,492,799.76	0.00
26 / 1583	15.06.26	IFA	26 / 147673	11.06.26	29.06.26		234	2351/V504/10001; / 2351/V504/10001	494.81	0.00	1,493,294.57	0.00
26 / 1583	15.06.26	IFA	26 / 148283	11.06.26	29.06.26		2339	1977/V539/10001; / 1977/V539/10001	310.76	0.00	1,493,605.33	0.00
26 / 1583	15.06.26	IFA	26 / 148287	11.06.26	29.06.26		2339	1981/V539/10001; / 1981/V539/10001	492.01	0.00	1,494,097.34	0.00
26 / 1583	15.06.26	IFA	26 / 148293	11.06.26	29.06.26		2339	1987/V539/10001; / 1987/V539/10001	176.10	0.00	1,494,273.44	0.00
26 / 1583	15.06.26	IFA	26 / 148262	11.06.26	29.06.26		2338	1968/V538/10001; / 1968/V538/10001	479.95	0.00	1,494,753.39	0.00
26 / 1583	15.06.26	IFA	26 / 148269	11.06.26	29.06.26		2338	1975/V538/10001; / 1975/V538/10001	478.89	0.00	1,495,232.28	0.00
26 / 1583	15.06.26	IFA	26 / 147799	11.06.26	29.06.26		2310	2242/V510/10001; / 2242/V510/10001	493.96	0.00	1,495,726.24	0.00
26 / 1583	15.06.26	IFA	26 / 147775	11.06.26	29.06.26		2310	2218/V510/10001; / 2218/V510/10001	485.03	0.00	1,496,211.27	0.00
26 / 1583	15.06.26	IFA	26 / 148193	11.06.26	29.06.26		2335	1767/V535/10001; / 1767/V535/10001	305.19	0.00	1,496,516.46	0.00
26 / 1583	15.06.26	IFA	26 / 148201	11.06.26	29.06.26		2335	1775/V535/10001; / 1775/V535/10001	302.99	0.00	1,496,819.45	0.00
26 / 1583	15.06.26	IFA	26 / 147729	11.06.26	29.06.26		237	2091/V507/10001; / 2091/V507/10001	499.08	0.00	1,497,318.53	0.00
26 / 1583	15.06.26	IFA	26 / 147608	11.06.26	29.06.26		231	1285/V501/10001; / 1285/V501/10001	459.20	0.00	1,497,777.73	0.00
26 / 1583	15.06.26	IFA	26 / 148180	11.06.26	29.06.26		2334	2431/V534/10001; / 2431/V534/10001	196.45	0.00	1,497,974.18	0.00
26 / 1583	15.06.26	IFA	26 / 147356	11.06.26	29.06.26		24	12031/V002/10001; / 12031/V002/10001	447.86	0.00	1,498,422.04	0.00
26 / 1583	15.06.26	IFA	26 / 147340	11.06.26	29.06.26		24	12015/V002/10001; / 12015/V002/10001	453.61	0.00	1,498,875.65	0.00
26 / 1583	15.06.26	IFA	26 / 147401	11.06.26	29.06.26		24	12076/V002/10001; / 12076/V002/10001	351.91	0.00	1,499,227.56	0.00
26 / 1583	15.06.26	IFA	26 / 147410	11.06.26	29.06.26		24	12085/V002/10001; / 12085/V002/10001	450.52	0.00	1,499,678.08	0.00
26 / 1583	15.06.26	IFA	26 / 147386	11.06.26	29.06.26		24	12061/V002/10001; / 12061/V002/10001	486.12	0.00	1,500,164.20	0.00
26 / 1583	15.06.26	IFA	26 / 147424	11.06.26	29.06.26		24	12099/V002/10001; / 12099/V002/10001	444.87	0.00	1,500,609.07	0.00
26 / 1583	15.06.26	IFA	26 / 147431	11.06.26	29.06.26		24	12106/V002/10001; / 12106/V002/10001	467.28	0.00	1,501,076.35	0.00
26 / 1583	15.06.26	IFA	26 / 148156	11.06.26	29.06.26		2333	2151/V533/10001; / 2151/V533/10001	485.24	0.00	1,501,561.59	0.00
26 / 1583	15.06.26	IFA	26 / 147961	11.06.26	29.06.26		2318	2286/V518/10001; / 2286/V518/10001	500.41	0.00	1,502,062.00	0.00
26 / 1583	15.06.26	IFA	26 / 148369	11.06.26	29.06.26		2362	1884/V562/10001; / 1884/V562/10001	493.35	0.00	1,502,555.35	0.00
26 / 1583	15.06.26	IFA	26 / 147949	11.06.26	29.06.26		2317	1125/V517/10001; / 1125/V517/10001	322.53	0.00	1,502,877.88	0.00
26 / 1583	15.06.26	IFA	26 / 147879	11.06.26	29.06.26		2314	1587/V514/10001; / 1587/V514/10001	459.64	0.00	1,503,337.52	0.00
26 / 1583	15.06.26	IFA	26 / 147898	11.06.26	29.06.26		2314	1606/V514/10001; / 1606/V514/10001	265.94	0.00	1,503,603.46	0.00
26 / 1583	15.06.26	IFA	26 / 148234	11.06.26	29.06.26		2336	2112/V536/10001; / 2112/V536/10001	307.70	0.00	1,503,911.16	0.00
26 / 1583	15.06.26	IFA	26 / 148240	11.06.26	29.06.26		2336	2118/V536/10001; / 2118/V536/10001	486.22	0.00	1,504,397.38	0.00
26 / 1583	15.06.26	IFA	26 / 147743	11.06.26	29.06.26		238	2449/V508/10001; / 2449/V508/10001	466.91	0.00	1,504,864.29	0.00
26 / 1583	15.06.26	IFA	26 / 147369	11.06.26	29.06.26		24	12044/V002/10001; / 12044/V002/10001	457.26	0.00	1,505,321.55	0.00
26 / 1583	15.06.26	IFA	26 / 147397	11.06.26	29.06.26		24	12072/V002/10001; / 12072/V002/10001	501.12	0.00	1,505,822.67	0.00
26 / 1583	15.06.26	IFA	26 / 147404	11.06.26	29.06.26		24	12079/V002/10001; / 12079/V002/10001	459.01	0.00	1,506,281.68	0.00
26 / 1583	15.06.26	IFA	26 / 147406	11.06.26	29.06.26		24	12081/V002/10001; / 12081/V002/10001	223.71	0.00	1,506,505.39	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1583	15.06.26	IFA	26 / 147409	11.06.26	29.06.26		24	12084/V002/10001; / 12084/V002/10001	443.81	0.00	1,506,949.20	0.00
26 / 1583	15.06.26	IFA	26 / 147432	11.06.26	29.06.26		24	12107/V002/10001; / 12107/V002/10001	494.63	0.00	1,507,443.83	0.00
26 / 1583	15.06.26	IFA	26 / 148310	11.06.26	29.06.26		2340	2177/V540/10001; / 2177/V540/10001	693.60	0.00	1,508,137.43	0.00
26 / 1583	15.06.26	IFA	26 / 147638	11.06.26	29.06.26		233	2124/V503/10001; / 2124/V503/10001	493.75	0.00	1,508,631.18	0.00
26 / 1583	15.06.26	IFA	26 / 147671	11.06.26	29.06.26		234	2349/V504/10001; / 2349/V504/10001	501.90	0.00	1,509,133.08	0.00
26 / 1583	15.06.26	IFA	26 / 148064	11.06.26	29.06.26		2324	2038/V524/10001; / 2038/V524/10001	498.81	0.00	1,509,631.89	0.00
26 / 1583	15.06.26	IFA	26 / 148069	11.06.26	29.06.26		2324	2043/V524/10001; / 2043/V524/10001	210.50	0.00	1,509,842.39	0.00
26 / 1583	15.06.26	IFA	26 / 148070	11.06.26	29.06.26		2324	2044/V524/10001; / 2044/V524/10001	456.70	0.00	1,510,299.09	0.00
26 / 1583	15.06.26	IFA	26 / 148300	11.06.26	29.06.26		2339	1994/V539/10001; / 1994/V539/10001	490.66	0.00	1,510,789.75	0.00
26 / 1583	15.06.26	IFA	26 / 148272	11.06.26	29.06.26		2338	1978/V538/10001; / 1978/V538/10001	411.38	0.00	1,511,201.13	0.00
26 / 1583	15.06.26	IFA	26 / 147782	11.06.26	29.06.26		2310	2225/V510/10001; / 2225/V510/10001	458.76	0.00	1,511,659.89	0.00
26 / 1583	15.06.26	IFA	26 / 147784	11.06.26	29.06.26		2310	2227/V510/10001; / 2227/V510/10001	452.10	0.00	1,512,111.99	0.00
26 / 1583	15.06.26	IFA	26 / 148148	11.06.26	29.06.26		2333	2143/V533/10001; / 2143/V533/10001	489.68	0.00	1,512,601.67	0.00
26 / 1583	15.06.26	IFA	26 / 148144	11.06.26	29.06.26		2332	2085/V532/10001; / 2085/V532/10001	496.14	0.00	1,513,097.81	0.00
26 / 1583	15.06.26	IFA	26 / 147884	11.06.26	29.06.26		2314	1592/V514/10001; / 1592/V514/10001	467.70	0.00	1,513,565.51	0.00
26 / 1583	15.06.26	IFA	26 / 147727	11.06.26	29.06.26		237	2089/V507/10001; / 2089/V507/10001	455.21	0.00	1,514,020.72	0.00
26 / 1583	15.06.26	IFA	26 / 147980	11.06.26	29.06.26		2318	2305/V518/10001; / 2305/V518/10001	499.95	0.00	1,514,520.67	0.00
26 / 1583	15.06.26	IFA	26 / 148130	11.06.26	29.06.26		2332	2071/V532/10001; / 2071/V532/10001	196.45	0.00	1,514,717.12	0.00
26 / 1583	15.06.26	IFA	26 / 147711	11.06.26	29.06.26		236	1897/V506/10001; / 1897/V506/10001	443.01	0.00	1,515,160.13	0.00
26 / 1583	15.06.26	IFA	26 / 148097	11.06.26	29.06.26		2331	2196/V531/10001; / 2196/V531/10001	396.26	0.00	1,515,556.39	0.00
26 / 1583	15.06.26	IFA	26 / 147694	11.06.26	29.06.26		236	1880/V506/10001; / 1880/V506/10001	450.43	0.00	1,516,006.82	0.00
26 / 1583	15.06.26	IFA	26 / 147704	11.06.26	29.06.26		236	1890/V506/10001; / 1890/V506/10001	446.53	0.00	1,516,453.35	0.00
26 / 1583	15.06.26	IFA	26 / 148093	11.06.26	29.06.26		2330	151/V530/10001; / 151/V530/10001	491.71	0.00	1,516,945.06	0.00
26 / 1583	15.06.26	IFA	26 / 148291	11.06.26	29.06.26		2339	1985/V539/10001; / 1985/V539/10001	178.92	0.00	1,517,123.98	0.00
26 / 1583	15.06.26	IFA	26 / 148303	11.06.26	29.06.26		2339	1997/V539/10001; / 1997/V539/10001	494.55	0.00	1,517,618.53	0.00
26 / 1583	15.06.26	IFA	26 / 148051	11.06.26	29.06.26		2323	1761/V523/10001; / 1761/V523/10001	494.79	0.00	1,518,113.32	0.00
26 / 1583	15.06.26	IFA	26 / 148258	11.06.26	29.06.26		2338	1964/V538/10001; / 1964/V538/10001	306.79	0.00	1,518,420.11	0.00
26 / 1583	15.06.26	IFA	26 / 148245	11.06.26	29.06.26		2337	1697/V537/10001; / 1697/V537/10001	480.03	0.00	1,518,900.14	0.00
26 / 1583	15.06.26	IFA	26 / 147774	11.06.26	29.06.26		2310	2217/V510/10001; / 2217/V510/10001	500.46	0.00	1,519,400.60	0.00
26 / 1583	15.06.26	IFA	26 / 147863	11.06.26	29.06.26		2313	2263/V513/10001; / 2263/V513/10001	466.00	0.00	1,519,866.60	0.00
26 / 1583	15.06.26	IFA	26 / 147886	11.06.26	29.06.26		2314	1594/V514/10001; / 1594/V514/10001	459.44	0.00	1,520,326.04	0.00
26 / 1583	15.06.26	IFA	26 / 147899	11.06.26	29.06.26		2314	1607/V514/10001; / 1607/V514/10001	494.64	0.00	1,520,820.68	0.00
26 / 1583	15.06.26	IFA	26 / 147636	11.06.26	29.06.26		233	2122/V503/10001; / 2122/V503/10001	472.95	0.00	1,521,293.63	0.00
26 / 1583	15.06.26	IFA	26 / 147860	11.06.26	29.06.26		2313	2260/V513/10001; / 2260/V513/10001	497.43	0.00	1,521,791.06	0.00
26 / 1583	15.06.26	IFA	26 / 147660	11.06.26	29.06.26		234	2338/V504/10001; / 2338/V504/10001	504.36	0.00	1,522,295.42	0.00
26 / 1583	15.06.26	IFA	26 / 148284	11.06.26	29.06.26		2339	1978/V539/10001; / 1978/V539/10001	373.88	0.00	1,522,669.30	0.00
26 / 1583	15.06.26	IFA	26 / 148079	11.06.26	29.06.26		2324	2053/V524/10001; / 2053/V524/10001	501.58	0.00	1,523,170.88	0.00
26 / 1583	15.06.26	IFA	26 / 148294	11.06.26	29.06.26		2339	1988/V539/10001; / 1988/V539/10001	499.54	0.00	1,523,670.42	0.00

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Partner 10000 STUDENAC, d.o.o., ČETVRT RIBNJAK 17, 21310 Omiš (OIB: 02023029348)

Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Ekstemi broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1583	15.06.26	IFA	26 / 148018	11.06.26	29.06.26		2321	1323/V521/10001; / 1323/V521/10001	221.94	0.00	1,523,892.36	0.00
26 / 1583	15.06.26	IFA	26 / 148243	11.06.26	29.06.26		2337	1695/V537/10001; / 1695/V537/10001	481.66	0.00	1,524,374.02	0.00
26 / 1583	15.06.26	IFA	26 / 148250	11.06.26	29.06.26		2337	1702/V537/10001; / 1702/V537/10001	134.90	0.00	1,524,508.92	0.00
26 / 1583	15.06.26	IFA	26 / 148014	11.06.26	29.06.26		2320	2401/V520/10001; / 2401/V520/10001	497.51	0.00	1,525,006.43	0.00
26 / 1583	15.06.26	IFA	26 / 147566	11.06.26	10.08.26		21	35214/V014/10001; / 35214/V014/10001	15,191.20	0.00	1,540,197.63	0.00
26 / 1583	15.06.26	IFA	26 / 148935	12.06.26	30.06.26		239	2245/V509/10001; / 2245/V509/10001	441.61	0.00	1,540,639.24	0.00
26 / 1583	15.06.26	IFA	26 / 148938	12.06.26	30.06.26		239	2248/V509/10001; / 2248/V509/10001	495.66	0.00	1,541,134.90	0.00
26 / 1583	15.06.26	IFA	26 / 148509	12.06.26	30.06.26		24	12164/V002/10001; / 12164/V002/10001	356.71	0.00	1,541,491.61	0.00
26 / 1583	15.06.26	IFA	26 / 148524	12.06.26	30.06.26		24	12179/V002/10001; / 12179/V002/10001	528.49	0.00	1,542,020.10	0.00
26 / 1583	15.06.26	IFA	26 / 148533	12.06.26	30.06.26		24	12188/V002/10001; / 12188/V002/10001	501.15	0.00	1,542,521.25	0.00
26 / 1583	15.06.26	IFA	26 / 148607	12.06.26	30.06.26		24	12262/V002/10001; / 12262/V002/10001	498.57	0.00	1,543,019.82	0.00
26 / 1583	15.06.26	IFA	26 / 148619	12.06.26	30.06.26		24	12274/V002/10001; / 12274/V002/10001	458.25	0.00	1,543,478.07	0.00
26 / 1583	15.06.26	IFA	26 / 148624	12.06.26	30.06.26		24	12279/V002/10001; / 12279/V002/10001	502.18	0.00	1,543,980.25	0.00
26 / 1583	15.06.26	IFA	26 / 148625	12.06.26	30.06.26		24	12280/V002/10001; / 12280/V002/10001	494.40	0.00	1,544,474.65	0.00
26 / 1583	15.06.26	IFA	26 / 148634	12.06.26	30.06.26		24	12289/V002/10001; / 12289/V002/10001	449.37	0.00	1,544,924.02	0.00
26 / 1583	15.06.26	IFA	26 / 148894	12.06.26	30.06.26		237	2117/V507/10001; / 2117/V507/10001	493.65	0.00	1,545,417.67	0.00
26 / 1583	15.06.26	IFA	26 / 149111	12.06.26	30.06.26		2320	2406/V520/10001; / 2406/V520/10001	498.39	0.00	1,545,916.06	0.00
26 / 1583	15.06.26	IFA	26 / 149430	12.06.26	30.06.26		2361	1716/V561/10001; / 1716/V561/10001	489.00	0.00	1,546,405.06	0.00
26 / 1583	15.06.26	IFA	26 / 149412	12.06.26	30.06.26		2360	1937/V560/10001; / 1937/V560/10001	458.89	0.00	1,546,863.95	0.00
26 / 1583	15.06.26	IFA	26 / 149216	12.06.26	30.06.26		2331	2241/V531/10001; / 2241/V531/10001	599.18	0.00	1,547,463.13	0.00
26 / 1583	15.06.26	IFA	26 / 149090	12.06.26	30.06.26		2317	1143/V517/10001; / 1143/V517/10001	501.34	0.00	1,547,964.47	0.00
26 / 1583	15.06.26	IFA	26 / 148862	12.06.26	30.06.26		236	1903/V506/10001; / 1903/V506/10001	454.43	0.00	1,548,418.90	0.00
26 / 1583	15.06.26	IFA	26 / 148865	12.06.26	30.06.26		236	1906/V506/10001; / 1906/V506/10001	444.61	0.00	1,548,863.51	0.00
26 / 1583	15.06.26	IFA	26 / 149201	12.06.26	30.06.26		2331	2226/V531/10001; / 2226/V531/10001	455.39	0.00	1,549,318.90	0.00
26 / 1583	15.06.26	IFA	26 / 149203	12.06.26	30.06.26		2331	2228/V531/10001; / 2228/V531/10001	492.54	0.00	1,549,811.44	0.00
26 / 1583	15.06.26	IFA	26 / 149204	12.06.26	30.06.26		2331	2229/V531/10001; / 2229/V531/10001	466.64	0.00	1,550,278.08	0.00
26 / 1583	15.06.26	IFA	26 / 149183	12.06.26	30.06.26		2330	161/V530/10001; / 161/V530/10001	410.64	0.00	1,550,688.72	0.00
26 / 1583	15.06.26	IFA	26 / 149035	12.06.26	30.06.26		2314	1626/V514/10001; / 1626/V514/10001	445.37	0.00	1,551,134.09	0.00
26 / 1583	15.06.26	IFA	26 / 148944	12.06.26	30.06.26		2310	2253/V510/10001; / 2253/V510/10001	499.49	0.00	1,551,633.58	0.00
26 / 1583	15.06.26	IFA	26 / 149288	12.06.26	30.06.26		2335	1801/V535/10001; / 1801/V535/10001	492.68	0.00	1,552,126.26	0.00
26 / 1583	15.06.26	IFA	26 / 149272	12.06.26	30.06.26		2334	2460/V534/10001; / 2460/V534/10001	497.40	0.00	1,552,623.66	0.00
26 / 1583	15.06.26	IFA	26 / 148518	12.06.26	30.06.26		24	12173/V002/10001; / 12173/V002/10001	455.49	0.00	1,553,079.15	0.00
26 / 1583	15.06.26	IFA	26 / 148521	12.06.26	30.06.26		24	12176/V002/10001; / 12176/V002/10001	536.59	0.00	1,553,615.74	0.00
26 / 1583	15.06.26	IFA	26 / 148535	12.06.26	30.06.26		24	12190/V002/10001; / 12190/V002/10001	533.49	0.00	1,554,149.23	0.00
26 / 1583	15.06.26	IFA	26 / 148561	12.06.26	30.06.26		24	12216/V002/10001; / 12216/V002/10001	504.63	0.00	1,554,653.86	0.00
26 / 1583	15.06.26	IFA	26 / 148562	12.06.26	30.06.26		24	12217/V002/10001; / 12217/V002/10001	731.08	0.00	1,555,384.94	0.00
26 / 1583	15.06.26	IFA	26 / 148588	12.06.26	30.06.26		24	12243/V002/10001; / 12243/V002/10001	446.62	0.00	1,555,831.56	0.00
26 / 1583	15.06.26	IFA	26 / 148611	12.06.26	30.06.26		24	12266/V002/10001; / 12266/V002/10001	653.39	0.00	1,556,484.95	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

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26 / 1583	15.06.26	IFA	26 / 148620	12.06.26	30.06.26		24	12275/V002/10001; / 12275/V002/10001	498.58	0.00	1,556,983.53	0.00
26 / 1583	15.06.26	IFA	26 / 148884	12.06.26	30.06.26		237	2107/V507/10001; / 2107/V507/10001	353.15	0.00	1,557,336.68	0.00
26 / 1583	15.06.26	IFA	26 / 148989	12.06.26	30.06.26		2312	2331/V512/10001; / 2331/V512/10001	456.78	0.00	1,557,793.46	0.00
26 / 1583	15.06.26	IFA	26 / 149362	12.06.26	30.06.26		2339	2008/V539/10001; / 2008/V539/10001	358.56	0.00	1,558,152.02	0.00
26 / 1583	15.06.26	IFA	26 / 149143	12.06.26	30.06.26		2323	1772/V523/10001; / 1772/V523/10001	497.15	0.00	1,558,649.17	0.00
26 / 1583	15.06.26	IFA	26 / 149145	12.06.26	30.06.26		2323	1774/V523/10001; / 1774/V523/10001	499.84	0.00	1,559,149.01	0.00
26 / 1583	15.06.26	IFA	26 / 149340	12.06.26	30.06.26		2338	1988/V538/10001; / 1988/V538/10001	496.71	0.00	1,559,645.72	0.00
26 / 1583	15.06.26	IFA	26 / 149341	12.06.26	30.06.26		2338	1989/V538/10001; / 1989/V538/10001	482.76	0.00	1,560,128.48	0.00
26 / 1583	15.06.26	IFA	26 / 149311	12.06.26	30.06.26		2337	1710/V537/10001; / 1710/V537/10001	481.31	0.00	1,560,609.79	0.00
26 / 1583	15.06.26	IFA	26 / 149323	12.06.26	30.06.26		2337	1722/V537/10001; / 1722/V537/10001	490.60	0.00	1,561,100.39	0.00
26 / 1583	15.06.26	IFA	26 / 148560	12.06.26	30.06.26		24	12215/V002/10001; / 12215/V002/10001	496.72	0.00	1,561,597.11	0.00
26 / 1583	15.06.26	IFA	26 / 148567	12.06.26	30.06.26		24	12222/V002/10001; / 12222/V002/10001	452.23	0.00	1,562,049.34	0.00
26 / 1583	15.06.26	IFA	26 / 148610	12.06.26	30.06.26		24	12265/V002/10001; / 12265/V002/10001	484.96	0.00	1,562,534.30	0.00
26 / 1583	15.06.26	IFA	26 / 148630	12.06.26	30.06.26		24	12285/V002/10001; / 12285/V002/10001	488.42	0.00	1,563,022.72	0.00
26 / 1583	15.06.26	IFA	26 / 148635	12.06.26	30.06.26		24	12290/V002/10001; / 12290/V002/10001	495.57	0.00	1,563,518.29	0.00
26 / 1583	15.06.26	IFA	26 / 148877	12.06.26	30.06.26		237	2100/V507/10001; / 2100/V507/10001	484.04	0.00	1,564,002.33	0.00
26 / 1583	15.06.26	IFA	26 / 149221	12.06.26	30.06.26		2332	2090/V532/10001; / 2090/V532/10001	269.76	0.00	1,564,272.09	0.00
26 / 1583	15.06.26	IFA	26 / 149067	12.06.26	30.06.26		2316	2038/V516/10001; / 2038/V516/10001	134.14	0.00	1,564,406.23	0.00
26 / 1583	15.06.26	IFA	26 / 149177	12.06.26	30.06.26		2330	155/V530/10001; / 155/V530/10001	479.90	0.00	1,564,886.13	0.00
26 / 1583	15.06.26	IFA	26 / 149194	12.06.26	30.06.26		2330	172/V530/10001; / 172/V530/10001	489.51	0.00	1,565,375.64	0.00
26 / 1583	15.06.26	IFA	26 / 149195	12.06.26	30.06.26		2330	173/V530/10001; / 173/V530/10001	489.05	0.00	1,565,864.69	0.00
26 / 1583	15.06.26	IFA	26 / 149030	12.06.26	30.06.26		2314	1621/V514/10001; / 1621/V514/10001	458.35	0.00	1,566,323.04	0.00
26 / 1583	15.06.26	IFA	26 / 149211	12.06.26	30.06.26		2331	2236/V531/10001; / 2236/V531/10001	494.36	0.00	1,566,817.40	0.00
26 / 1583	15.06.26	IFA	26 / 149218	12.06.26	30.06.26		2331	2243/V531/10001; / 2243/V531/10001	483.64	0.00	1,567,301.04	0.00
26 / 1583	15.06.26	IFA	26 / 149188	12.06.26	30.06.26		2330	166/V530/10001; / 166/V530/10001	484.58	0.00	1,567,785.62	0.00
26 / 1583	15.06.26	IFA	26 / 149033	12.06.26	30.06.26		2314	1624/V514/10001; / 1624/V514/10001	456.93	0.00	1,568,242.55	0.00
26 / 1583	15.06.26	IFA	26 / 149036	12.06.26	30.06.26		2314	1627/V514/10001; / 1627/V514/10001	449.53	0.00	1,568,692.08	0.00
26 / 1583	15.06.26	IFA	26 / 149395	12.06.26	30.06.26		2340	2204/V540/10001; / 2204/V540/10001	522.26	0.00	1,569,214.34	0.00
26 / 1583	15.06.26	IFA	26 / 148815	12.06.26	30.06.26		233	2148/V503/10001; / 2148/V503/10001	443.76	0.00	1,569,658.10	0.00
26 / 1583	15.06.26	IFA	26 / 149380	12.06.26	30.06.26		2339	2026/V539/10001; / 2026/V539/10001	489.49	0.00	1,570,147.59	0.00
26 / 1583	15.06.26	IFA	26 / 148991	12.06.26	30.06.26		2312	2333/V512/10001; / 2333/V512/10001	496.24	0.00	1,570,643.83	0.00
26 / 1583	15.06.26	IFA	26 / 149359	12.06.26	30.06.26		2339	2005/V539/10001; / 2005/V539/10001	446.33	0.00	1,571,090.16	0.00
26 / 1583	15.06.26	IFA	26 / 149361	12.06.26	30.06.26		2339	2007/V539/10001; / 2007/V539/10001	493.56	0.00	1,571,583.72	0.00
26 / 1583	15.06.26	IFA	26 / 149364	12.06.26	30.06.26		2339	2010/V539/10001; / 2010/V539/10001	492.98	0.00	1,572,076.70	0.00
26 / 1583	15.06.26	IFA	26 / 149370	12.06.26	30.06.26		2339	2016/V539/10001; / 2016/V539/10001	496.65	0.00	1,572,573.35	0.00
26 / 1583	15.06.26	IFA	26 / 149337	12.06.26	30.06.26		2338	1985/V538/10001; / 1985/V538/10001	538.04	0.00	1,573,111.39	0.00
26 / 1583	15.06.26	IFA	26 / 149140	12.06.26	30.06.26		2321	1355/V521/10001; / 1355/V521/10001	491.44	0.00	1,573,602.83	0.00
26 / 1583	15.06.26	IFA	26 / 149330	12.06.26	30.06.26		2337	1729/V537/10001; / 1729/V537/10001	459.90	0.00	1,574,062.73	0.00

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26 / 1583	15.06.26	IFA	26 / 149026	12.06.26	30.06.26		2314	1617/V514/10001; / 1617/V514/10001	455.18	0.00	1,574,517.91	0.00
26 / 1583	15.06.26	IFA	26 / 149032	12.06.26	30.06.26		2314	1623/V514/10001; / 1623/V514/10001	456.66	0.00	1,574,974.57	0.00
26 / 1583	15.06.26	IFA	26 / 149390	12.06.26	30.06.26		2340	2199/V540/10001; / 2199/V540/10001	693.04	0.00	1,575,667.61	0.00
26 / 1583	15.06.26	IFA	26 / 149335	12.06.26	30.06.26		2338	1983/V538/10001; / 1983/V538/10001	486.65	0.00	1,576,154.26	0.00
26 / 1583	15.06.26	IFA	26 / 149347	12.06.26	30.06.26		2338	1995/V538/10001; / 1995/V538/10001	489.44	0.00	1,576,643.70	0.00
26 / 1583	15.06.26	IFA	26 / 149132	12.06.26	30.06.26		2321	1347/V521/10001; / 1347/V521/10001	186.89	0.00	1,576,830.59	0.00
26 / 1583	15.06.26	IFA	26 / 149322	12.06.26	30.06.26		2337	1721/V537/10001; / 1721/V537/10001	344.79	0.00	1,577,175.38	0.00
26 / 1583	15.06.26	IFA	26 / 149324	12.06.26	30.06.26		2337	1723/V537/10001; / 1723/V537/10001	484.08	0.00	1,577,659.46	0.00
26 / 1583	15.06.26	IFA	26 / 149331	12.06.26	30.06.26		2337	1730/V537/10001; / 1730/V537/10001	483.40	0.00	1,578,142.86	0.00
26 / 1583	15.06.26	IFA	26 / 149296	12.06.26	30.06.26		2336	2124/V536/10001; / 2124/V536/10001	446.59	0.00	1,578,589.45	0.00
26 / 1583	15.06.26	IFA	26 / 149287	12.06.26	30.06.26		2335	1800/V535/10001; / 1800/V535/10001	464.59	0.00	1,579,054.04	0.00
26 / 1583	15.06.26	IFA	26 / 148900	12.06.26	30.06.26		238	2464/V508/10001; / 2464/V508/10001	485.71	0.00	1,579,539.75	0.00
26 / 1583	15.06.26	IFA	26 / 148916	12.06.26	30.06.26		238	2480/V508/10001; / 2480/V508/10001	382.24	0.00	1,579,921.99	0.00
26 / 1583	15.06.26	IFA	26 / 148514	12.06.26	30.06.26		24	12169/V002/10001; / 12169/V002/10001	456.16	0.00	1,580,378.15	0.00
26 / 1583	15.06.26	IFA	26 / 149291	12.06.26	30.06.26		2335	1804/V535/10001; / 1804/V535/10001	498.40	0.00	1,580,876.55	0.00
26 / 1583	15.06.26	IFA	26 / 148612	12.06.26	30.06.26		24	12267/V002/10001; / 12267/V002/10001	638.93	0.00	1,581,515.48	0.00
26 / 1583	15.06.26	IFA	26 / 149242	12.06.26	30.06.26		2333	2168/V533/10001; / 2168/V533/10001	453.73	0.00	1,581,969.21	0.00
26 / 1583	15.06.26	IFA	26 / 149107	12.06.26	30.06.26		2318	2325/V518/10001; / 2325/V518/10001	499.88	0.00	1,582,469.09	0.00
26 / 1583	15.06.26	IFA	26 / 149222	12.06.26	30.06.26		2332	2091/V532/10001; / 2091/V532/10001	447.68	0.00	1,582,916.77	0.00
26 / 1583	15.06.26	IFA	26 / 148859	12.06.26	30.06.26		236	1900/V506/10001; / 1900/V506/10001	449.83	0.00	1,583,366.60	0.00
26 / 1583	15.06.26	IFA	26 / 149179	12.06.26	30.06.26		2330	157/V530/10001; / 157/V530/10001	390.48	0.00	1,583,757.08	0.00
26 / 1583	15.06.26	IFA	26 / 149186	12.06.26	30.06.26		2330	164/V530/10001; / 164/V530/10001	495.46	0.00	1,584,252.54	0.00
26 / 1583	15.06.26	IFA	26 / 149193	12.06.26	30.06.26		2330	171/V530/10001; / 171/V530/10001	489.36	0.00	1,584,741.90	0.00
26 / 1583	15.06.26	IFA	26 / 149041	12.06.26	30.06.26		2314	1632/V514/10001; / 1632/V514/10001	450.81	0.00	1,585,192.71	0.00
26 / 1583	15.06.26	IFA	26 / 149037	12.06.26	30.06.26		2314	1628/V514/10001; / 1628/V514/10001	395.49	0.00	1,585,588.20	0.00
26 / 1583	15.06.26	IFA	26 / 149038	12.06.26	30.06.26		2314	1629/V514/10001; / 1629/V514/10001	457.36	0.00	1,586,045.56	0.00
26 / 1583	15.06.26	IFA	26 / 149397	12.06.26	30.06.26		2340	2206/V540/10001; / 2206/V540/10001	682.65	0.00	1,586,728.21	0.00
26 / 1583	15.06.26	IFA	26 / 148980	12.06.26	30.06.26		2312	2322/V512/10001; / 2322/V512/10001	491.74	0.00	1,587,219.95	0.00
26 / 1583	15.06.26	IFA	26 / 148982	12.06.26	30.06.26		2312	2324/V512/10001; / 2324/V512/10001	498.35	0.00	1,587,718.30	0.00
26 / 1583	15.06.26	IFA	26 / 149142	12.06.26	30.06.26		2323	1771/V523/10001; / 1771/V523/10001	409.94	0.00	1,588,128.24	0.00
26 / 1583	15.06.26	IFA	26 / 149344	12.06.26	30.06.26		2338	1992/V538/10001; / 1992/V538/10001	482.34	0.00	1,588,610.58	0.00
26 / 1583	15.06.26	IFA	26 / 148644	12.06.26	30.06.26		24	12299/V002/10001; / 12299/V002/10001	292.62	0.00	1,588,903.20	0.00
26 / 1583	15.06.26	IFA	26 / 148655	12.06.26	30.06.26		24	12310/V002/10001; / 12310/V002/10001	459.01	0.00	1,589,362.21	0.00
26 / 1583	15.06.26	IFA	26 / 148665	12.06.26	30.06.26		24	12320/V002/10001; / 12320/V002/10001	450.20	0.00	1,589,812.41	0.00
26 / 1583	15.06.26	IFA	26 / 148823	12.06.26	30.06.26		234	2357/V504/10001; / 2357/V504/10001	484.91	0.00	1,590,297.32	0.00
26 / 1583	15.06.26	IFA	26 / 148981	12.06.26	30.06.26		2312	2323/V512/10001; / 2323/V512/10001	322.84	0.00	1,590,620.16	0.00
26 / 1583	15.06.26	IFA	26 / 149385	12.06.26	30.06.26		2339	2031/V539/10001; / 2031/V539/10001	309.79	0.00	1,590,929.95	0.00
26 / 1583	15.06.26	IFA	26 / 149386	12.06.26	30.06.26		2339	2032/V539/10001; / 2032/V539/10001	178.88	0.00	1,591,108.83	0.00

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Konto 1200 Potraživanja od kupaca u zemlji

Broj temeljnice	Datum knjiženja	Vrsta dokum.	Broj dokumenta	Datum računa	Datum dospijeća	Datum plaćanja	Mjesto troška	Opis / Eksterni broj	Duguje	Potražuje	Saldo duguje	Saldo potražuje
26 / 1583	15.06.26	IFA	26 / 148994	12.06.26	30.06.26		2312	2336/V512/10001; / 2336/V512/10001	493.80	0.00	1,591,602.63	0.00
26 / 1583	15.06.26	IFA	26 / 148998	12.06.26	30.06.26		2312	2340/V512/10001; / 2340/V512/10001	456.21	0.00	1,592,058.84	0.00
26 / 1583	15.06.26	IFA	26 / 149129	12.06.26	30.06.26		2321	1344/V521/10001; / 1344/V521/10001	496.24	0.00	1,592,555.08	0.00
26 / 1583	15.06.26	IFA	26 / 148958	12.06.26	30.06.26		2310	2267/V510/10001; / 2267/V510/10001	498.81	0.00	1,593,053.89	0.00
26 / 1583	15.06.26	IFA	26 / 149316	12.06.26	30.06.26		2337	1715/V537/10001; / 1715/V537/10001	480.39	0.00	1,593,534.28	0.00
26 / 1583	15.06.26	IFA	26 / 149310	12.06.26	30.06.26		2337	1709/V537/10001; / 1709/V537/10001	475.19	0.00	1,594,009.47	0.00
26 / 1583	15.06.26	IFA	26 / 149312	12.06.26	30.06.26		2337	1711/V537/10001; / 1711/V537/10001	478.34	0.00	1,594,487.81	0.00
26 / 1583	15.06.26	IFA	26 / 148945	12.06.26	30.06.26		2310	2254/V510/10001; / 2254/V510/10001	491.91	0.00	1,594,979.72	0.00
26 / 1583	15.06.26	IFA	26 / 149295	12.06.26	30.06.26		2336	2123/V536/10001; / 2123/V536/10001	490.14	0.00	1,595,469.86	0.00
26 / 1583	15.06.26	IFA	26 / 148631	12.06.26	30.06.26		24	12286/V002/10001; / 12286/V002/10001	493.50	0.00	1,595,963.36	0.00
26 / 1583	15.06.26	IFA	26 / 148633	12.06.26	30.06.26		24	12288/V002/10001; / 12288/V002/10001	458.27	0.00	1,596,421.63	0.00
26 / 1583	15.06.26	IFA	26 / 148887	12.06.26	30.06.26		237	2110/V507/10001; / 2110/V507/10001	495.61	0.00	1,596,917.24	0.00
26 / 1583	15.06.26	IFA	26 / 149230	12.06.26	30.06.26		2332	2099/V532/10001; / 2099/V532/10001	496.73	0.00	1,597,413.97	0.00
26 / 1583	15.06.26	IFA	26 / 149131	12.06.26	30.06.26		2321	1346/V521/10001; / 1346/V521/10001	266.99	0.00	1,597,680.96	0.00
26 / 1583	15.06.26	IFA	26 / 149320	12.06.26	30.06.26		2337	1719/V537/10001; / 1719/V537/10001	498.60	0.00	1,598,179.56	0.00
26 / 1583	15.06.26	IFA	26 / 149314	12.06.26	30.06.26		2337	1713/V537/10001; / 1713/V537/10001	478.06	0.00	1,598,657.62	0.00
26 / 1583	15.06.26	IFA	26 / 149292	12.06.26	30.06.26		2335	1805/V535/10001; / 1805/V535/10001	215.89	0.00	1,598,873.51	0.00
26 / 1583	15.06.26	IFA	26 / 148925	12.06.26	30.06.26		239	2235/V509/10001; / 2235/V509/10001	488.81	0.00	1,599,362.32	0.00
26 / 1583	15.06.26	IFA	26 / 148913	12.06.26	30.06.26		238	2477/V508/10001; / 2477/V508/10001	450.31	0.00	1,599,812.63	0.00
26 / 1583	15.06.26	IFA	26 / 148608	12.06.26	30.06.26		24	12263/V002/10001; / 12263/V002/10001	157.14	0.00	1,599,969.77	0.00
26 / 1583	15.06.26	IFA	26 / 149112	12.06.26	30.06.26		2320	2407/V520/10001; / 2407/V520/10001	499.60	0.00	1,600,469.37	0.00
26 / 1583	15.06.26	IFA	26 / 149217	12.06.26	30.06.26		2331	2242/V531/10001; / 2242/V531/10001	683.60	0.00	1,601,152.97	0.00
26 / 1583	15.06.26	IFA	26 / 149336	12.06.26	30.06.26		2338	1984/V538/10001; / 1984/V538/10001	493.78	0.00	1,601,646.75	0.00
26 / 1583	15.06.26	IFA	26 / 149130	12.06.26	30.06.26		2321	1345/V521/10001; / 1345/V521/10001	405.94	0.00	1,602,052.69	0.00
26 / 1583	15.06.26	IFA	26 / 149137	12.06.26	30.06.26		2321	1352/V521/10001; / 1352/V521/10001	499.53	0.00	1,602,552.22	0.00
26 / 1583	15.06.26	IFA	26 / 149317	12.06.26	30.06.26		2337	1716/V537/10001; / 1716/V537/10001	477.69	0.00	1,603,029.91	0.00
26 / 1583	15.06.26	IFA	26 / 149332	12.06.26	30.06.26		2337	1731/V537/10001; / 1731/V537/10001	484.24	0.00	1,603,514.15	0.00
26 / 1583	15.06.26	IFA	26 / 149128	12.06.26	30.06.26		2320	2423/V520/10001; / 2423/V520/10001	498.81	0.00	1,604,012.96	0.00
26 / 1583	15.06.26	IFA	26 / 149281	12.06.26	30.06.26		2335	1794/V535/10001; / 1794/V535/10001	258.59	0.00	1,604,271.55	0.00
26 / 1583	15.06.26	IFA	26 / 148508	12.06.26	30.06.26		24	12163/V002/10001; / 12163/V002/10001	458.27	0.00	1,604,729.82	0.00
26 / 1583	15.06.26	IFA	26 / 148516	12.06.26	30.06.26		24	12171/V002/10001; / 12171/V002/10001	484.53	0.00	1,605,214.35	0.00
26 / 1583	15.06.26	IFA	26 / 148523	12.06.26	30.06.26		24	12178/V002/10001; / 12178/V002/10001	546.40	0.00	1,605,760.75	0.00
26 / 1583	15.06.26	IFA	26 / 148525	12.06.26	30.06.26		24	12180/V002/10001; / 12180/V002/10001	495.40	0.00	1,606,256.15	0.00
26 / 1583	15.06.26	IFA	26 / 148663	12.06.26	30.06.26		24	12318/V002/10001; / 12318/V002/10001	446.11	0.00	1,606,702.26	0.00
26 / 1583	15.06.26	IFA	26 / 148547	12.06.26	30.06.26		24	12202/V002/10001; / 12202/V002/10001	699.37	0.00	1,607,401.63	0.00
26 / 1583	15.06.26	IFA	26 / 148559	12.06.26	30.06.26		24	12214/V002/10001; / 12214/V002/10001	445.88	0.00	1,607,847.51	0.00
26 / 1583	15.06.26	IFA	26 / 148617	12.06.26	30.06.26		24	12272/V002/10001; / 12272/V002/10001	39.33	0.00	1,607,886.84	0.00
26 / 1583	15.06.26	IFA	26 / 148618	12.06.26	30.06.26		24	12273/V002/10001; / 12273/V002/10001	496.73	0.00	1,608,383.57	0.00

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26 / 1583	15.06.26	IFA	26 / 149280	12.06.26	30.06.26		2335	1793/V535/10001; / 1793/V535/10001	310.25	0.00	1,608,693.82	0.00
26 / 1583	15.06.26	IFA	26 / 148510	12.06.26	30.06.26		24	12165/V002/10001; / 12165/V002/10001	454.15	0.00	1,609,147.97	0.00
26 / 1583	15.06.26	IFA	26 / 148512	12.06.26	30.06.26		24	12167/V002/10001; / 12167/V002/10001	445.63	0.00	1,609,593.60	0.00
26 / 1583	15.06.26	IFA	26 / 148664	12.06.26	30.06.26		24	12319/V002/10001; / 12319/V002/10001	457.26	0.00	1,610,050.86	0.00
26 / 1583	15.06.26	IFA	26 / 148536	12.06.26	30.06.26		24	12191/V002/10001; / 12191/V002/10001	503.66	0.00	1,610,554.52	0.00
26 / 1583	15.06.26	IFA	26 / 148609	12.06.26	30.06.26		24	12264/V002/10001; / 12264/V002/10001	643.93	0.00	1,611,198.45	0.00
26 / 1583	15.06.26	IFA	26 / 149057	12.06.26	30.06.26		2315	1701/V515/10001; / 1701/V515/10001	221.54	0.00	1,611,419.99	0.00
26 / 1583	15.06.26	IFA	26 / 149176	12.06.26	30.06.26		2330	154/V530/10001; / 154/V530/10001	487.85	0.00	1,611,907.84	0.00
26 / 1583	15.06.26	IFA	26 / 149187	12.06.26	30.06.26		2330	165/V530/10001; / 165/V530/10001	493.86	0.00	1,612,401.70	0.00
26 / 1583	15.06.26	IFA	26 / 149191	12.06.26	30.06.26		2330	169/V530/10001; / 169/V530/10001	499.90	0.00	1,612,901.60	0.00
26 / 1583	15.06.26	IFA	26 / 149192	12.06.26	30.06.26		2330	170/V530/10001; / 170/V530/10001	458.82	0.00	1,613,360.42	0.00
26 / 1583	15.06.26	IFA	26 / 149368	12.06.26	30.06.26		2339	2014/V539/10001; / 2014/V539/10001	500.81	0.00	1,613,861.23	0.00
26 / 1583	15.06.26	IFA	26 / 149146	12.06.26	30.06.26		2323	1775/V523/10001; / 1775/V523/10001	230.06	0.00	1,614,091.29	0.00
26 / 1583	15.06.26	IFA	26 / 149147	12.06.26	30.06.26		2323	1776/V523/10001; / 1776/V523/10001	179.26	0.00	1,614,270.55	0.00
26 / 1583	15.06.26	IFA	26 / 149148	12.06.26	30.06.26		2323	1777/V523/10001; / 1777/V523/10001	441.05	0.00	1,614,711.60	0.00
26 / 1583	15.06.26	IFA	26 / 149206	12.06.26	30.06.26		2331	2231/V531/10001; / 2231/V531/10001	492.63	0.00	1,615,204.23	0.00
26 / 1583	15.06.26	IFA	26 / 149039	12.06.26	30.06.26		2314	1630/V514/10001; / 1630/V514/10001	481.72	0.00	1,615,685.95	0.00
26 / 1583	15.06.26	IFA	26 / 149393	12.06.26	30.06.26		2340	2202/V540/10001; / 2202/V540/10001	623.04	0.00	1,616,308.99	0.00
26 / 1583	15.06.26	IFA	26 / 149015	12.06.26	30.06.26		2313	2292/V513/10001; / 2292/V513/10001	266.46	0.00	1,616,575.45	0.00
26 / 1583	15.06.26	IFA	26 / 148819	12.06.26	30.06.26		234	2353/V504/10001; / 2353/V504/10001	443.09	0.00	1,617,018.54	0.00
26 / 1583	15.06.26	IFA	26 / 148984	12.06.26	30.06.26		2312	2326/V512/10001; / 2326/V512/10001	269.08	0.00	1,617,287.62	0.00
26 / 1583	15.06.26	IFA	26 / 149377	12.06.26	30.06.26		2339	2023/V539/10001; / 2023/V539/10001	487.86	0.00	1,617,775.48	0.00
26 / 1583	15.06.26	IFA	26 / 149382	12.06.26	30.06.26		2339	2028/V539/10001; / 2028/V539/10001	497.58	0.00	1,618,273.06	0.00
26 / 1583	15.06.26	IFA	26 / 149387	12.06.26	30.06.26		2339	2033/V539/10001; / 2033/V539/10001	487.05	0.00	1,618,760.11	0.00
26 / 1583	15.06.26	IFA	26 / 149227	12.06.26	30.06.26		2332	2096/V532/10001; / 2096/V532/10001	481.53	0.00	1,619,241.64	0.00
26 / 1583	15.06.26	IFA	26 / 149200	12.06.26	30.06.26		2331	2225/V531/10001; / 2225/V531/10001	472.05	0.00	1,619,713.69	0.00
26 / 1583	15.06.26	IFA	26 / 149196	12.06.26	30.06.26		2330	174/V530/10001; / 174/V530/10001	496.98	0.00	1,620,210.67	0.00
26 / 1583	15.06.26	IFA	26 / 148995	12.06.26	30.06.26		2312	2337/V512/10001; / 2337/V512/10001	495.95	0.00	1,620,706.62	0.00
26 / 1583	15.06.26	IFA	26 / 149360	12.06.26	30.06.26		2339	2006/V539/10001; / 2006/V539/10001	491.93	0.00	1,621,198.55	0.00
26 / 1583	15.06.26	IFA	26 / 149369	12.06.26	30.06.26		2339	2015/V539/10001; / 2015/V539/10001	488.25	0.00	1,621,686.80	0.00
26 / 1583	15.06.26	IFA	26 / 149141	12.06.26	30.06.26		2323	1770/V523/10001; / 1770/V523/10001	488.55	0.00	1,622,175.35	0.00
26 / 1583	15.06.26	IFA	26 / 149149	12.06.26	30.06.26		2323	1778/V523/10001; / 1778/V523/10001	360.19	0.00	1,622,535.54	0.00
26 / 1583	15.06.26	IFA	26 / 149339	12.06.26	30.06.26		2338	1987/V538/10001; / 1987/V538/10001	493.14	0.00	1,623,028.68	0.00
26 / 1583	15.06.26	IFA	26 / 149346	12.06.26	30.06.26		2338	1994/V538/10001; / 1994/V538/10001	531.45	0.00	1,623,560.13	0.00
26 / 1583	15.06.26	IFA	26 / 149352	12.06.26	30.06.26		2338	2000/V538/10001; / 2000/V538/10001	476.54	0.00	1,624,036.67	0.00
26 / 1583	15.06.26	IFA	26 / 149328	12.06.26	30.06.26		2337	1727/V537/10001; / 1727/V537/10001	443.01	0.00	1,624,479.68	0.00
26 / 1583	15.06.26	IFA	26 / 149116	12.06.26	30.06.26		2320	2411/V520/10001; / 2411/V520/10001	501.75	0.00	1,624,981.43	0.00
26 / 1583	15.06.26	IFA	26 / 149498	12.06.26	30.06.26		2365	1666/V565/10001; / 1666/V565/10001	402.86	0.00	1,625,384.29	0.00

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26 / 1583	15.06.26	IFA	26 / 149371	12.06.26	30.06.26		2339	2017/V539/10001; / 2017/V539/10001	475.98	0.00	1,625,860.27	0.00
26 / 1583	15.06.26	IFA	26 / 149144	12.06.26	30.06.26		2323	1773/V523/10001; / 1773/V523/10001	493.79	0.00	1,626,354.06	0.00
26 / 1583	15.06.26	IFA	26 / 149325	12.06.26	30.06.26		2337	1724/V537/10001; / 1724/V537/10001	468.81	0.00	1,626,822.87	0.00
26 / 1583	15.06.26	IFA	26 / 149326	12.06.26	30.06.26		2337	1725/V537/10001; / 1725/V537/10001	340.40	0.00	1,627,163.27	0.00
26 / 1583	15.06.26	IFA	26 / 149329	12.06.26	30.06.26		2337	1728/V537/10001; / 1728/V537/10001	442.53	0.00	1,627,605.80	0.00
26 / 1583	15.06.26	IFA	26 / 149121	12.06.26	30.06.26		2320	2416/V520/10001; / 2416/V520/10001	493.53	0.00	1,628,099.33	0.00
26 / 1583	15.06.26	IFA	26 / 149279	12.06.26	30.06.26		2335	1792/V535/10001; / 1792/V535/10001	269.86	0.00	1,628,369.19	0.00
26 / 1583	15.06.26	IFA	26 / 148934	12.06.26	30.06.26		239	2244/V509/10001; / 2244/V509/10001	460.39	0.00	1,628,829.58	0.00
26 / 1583	15.06.26	IFA	26 / 148513	12.06.26	30.06.26		24	12168/V002/10001; / 12168/V002/10001	409.05	0.00	1,629,238.63	0.00
26 / 1583	15.06.26	IFA	26 / 148519	12.06.26	30.06.26		24	12174/V002/10001; / 12174/V002/10001	457.06	0.00	1,629,695.69	0.00
26 / 1583	15.06.26	IFA	26 / 148522	12.06.26	30.06.26		24	12177/V002/10001; / 12177/V002/10001	543.50	0.00	1,630,239.19	0.00
26 / 1583	15.06.26	IFA	26 / 148530	12.06.26	30.06.26		24	12185/V002/10001; / 12185/V002/10001	500.49	0.00	1,630,739.68	0.00
26 / 1583	15.06.26	IFA	26 / 148531	12.06.26	30.06.26		24	12186/V002/10001; / 12186/V002/10001	496.45	0.00	1,631,236.13	0.00
26 / 1583	15.06.26	IFA	26 / 148532	12.06.26	30.06.26		24	12187/V002/10001; / 12187/V002/10001	488.01	0.00	1,631,724.14	0.00
26 / 1583	15.06.26	IFA	26 / 148656	12.06.26	30.06.26		24	12311/V002/10001; / 12311/V002/10001	495.94	0.00	1,632,220.08	0.00
26 / 1583	15.06.26	IFA	26 / 148558	12.06.26	30.06.26		24	12213/V002/10001; / 12213/V002/10001	485.76	0.00	1,632,705.84	0.00
26 / 1583	15.06.26	IFA	26 / 148563	12.06.26	30.06.26		24	12218/V002/10001; / 12218/V002/10001	698.82	0.00	1,633,404.66	0.00
26 / 1583	15.06.26	IFA	26 / 148632	12.06.26	30.06.26		24	12287/V002/10001; / 12287/V002/10001	454.90	0.00	1,633,859.56	0.00
26 / 1583	15.06.26	IFA	26 / 149240	12.06.26	30.06.26		2333	2166/V533/10001; / 2166/V533/10001	463.41	0.00	1,634,322.97	0.00
26 / 1583	15.06.26	IFA	26 / 149411	12.06.26	30.06.26		2360	1936/V560/10001; / 1936/V560/10001	483.19	0.00	1,634,806.16	0.00
26 / 1583	15.06.26	IFA	26 / 149091	12.06.26	30.06.26		2317	1144/V517/10001; / 1144/V517/10001	308.86	0.00	1,635,115.02	0.00
26 / 1583	15.06.26	IFA	26 / 148774	12.06.26	11.08.26		21	35296/V014/10001; / 35296/V014/10001	4,312.69	0.00	1,639,427.71	0.00
26 / 1583	15.06.26	IFA	26 / 150487	15.06.26	03.07.26		24	12405/V002/10001; / 12405/V002/10001	196.47	0.00	1,639,624.18	0.00
26 / 1583	15.06.26	IFA	26 / 150515	15.06.26	03.07.26		24	12433/V002/10001; / 12433/V002/10001	458.84	0.00	1,640,083.02	0.00
26 / 1583	15.06.26	IFA	26 / 150517	15.06.26	03.07.26		24	12435/V002/10001; / 12435/V002/10001	451.49	0.00	1,640,534.51	0.00
26 / 1583	15.06.26	IFA	26 / 150525	15.06.26	03.07.26		24	12443/V002/10001; / 12443/V002/10001	497.21	0.00	1,641,031.72	0.00
26 / 1583	15.06.26	IFA	26 / 150557	15.06.26	03.07.26		24	12475/V002/10001; / 12475/V002/10001	196.47	0.00	1,641,228.19	0.00
26 / 1583	15.06.26	IFA	26 / 150564	15.06.26	03.07.26		24	12482/V002/10001; / 12482/V002/10001	441.78	0.00	1,641,669.97	0.00
26 / 1583	15.06.26	IFA	26 / 150565	15.06.26	03.07.26		24	12483/V002/10001; / 12483/V002/10001	196.47	0.00	1,641,866.44	0.00
26 / 1583	15.06.26	IFA	26 / 150576	15.06.26	03.07.26		24	12494/V002/10001; / 12494/V002/10001	491.66	0.00	1,642,358.10	0.00
26 / 1583	15.06.26	IFA	26 / 150647	15.06.26	03.07.26		2318	2338/V518/10001; / 2338/V518/10001	135.54	0.00	1,642,493.64	0.00
26 / 1583	15.06.26	IFA	26 / 149771	15.06.26	03.07.26		236	1936/V506/10001; / 1936/V506/10001	499.06	0.00	1,642,992.70	0.00
26 / 1583	15.06.26	IFA	26 / 150007	15.06.26	03.07.26		2330	177/V530/10001; / 177/V530/10001	450.98	0.00	1,643,443.68	0.00
26 / 1583	15.06.26	IFA	26 / 150010	15.06.26	03.07.26		2330	180/V530/10001; / 180/V530/10001	498.78	0.00	1,643,942.46	0.00
26 / 1583	15.06.26	IFA	26 / 150014	15.06.26	03.07.26		2330	184/V530/10001; / 184/V530/10001	178.99	0.00	1,644,121.45	0.00
26 / 1583	15.06.26	IFA	26 / 149922	15.06.26	03.07.26		2314	1658/V514/10001; / 1658/V514/10001	449.13	0.00	1,644,570.58	0.00
26 / 1583	15.06.26	IFA	26 / 149879	15.06.26	03.07.26		2313	2300/V513/10001; / 2300/V513/10001	489.98	0.00	1,645,060.56	0.00
26 / 1583	15.06.26	IFA	26 / 150164	15.06.26	03.07.26		2338	2008/V538/10001; / 2008/V538/10001	488.24	0.00	1,645,548.80	0.00