

**apSedlar-LOG d.o.o.**

G.Horvat 8

42000 Varaždin

OIB:01658048339

**Glavna knjiga****Kartica konta**

OD: 01.01.2024.

DO: 31.07.2024.

Org.jed. 1 - -**PODUZEĆE**

Konto: 99612-LEASING UGOVOR 226058/20

|  |           |    |               |                |                |                 | (Iznosi su u eurima i centima) |           |  |
|--|-----------|----|---------------|----------------|----------------|-----------------|--------------------------------|-----------|--|
| Rb.  | Datum     | OJ | Temeljnica    | Vezani dok.    | Opis knjiženja | Duguje          | Potražuje                      | Kumulativ |  |
| <b>Konto: 99612 - LEASING UGOVOR 226058/20</b> |           |    |               |                |                |                 |                                |           |  |
| 1.   | 01.01.24. | 1  | PS-1          | -              | P.S.           |                 | 7.167,42                       | -7.167,42 |  |
| 2.   | 02.01.24. | 1  | UFA-240200008 | UFA-9902-1-1   |                | 393,47          |                                | -6.773,95 |  |
| 3.   | 01.02.24. | 1  | UFA-240200087 | UFA-31544-1-1  |                | 394,87          |                                | -6.379,08 |  |
| 4.   | 01.03.24. | 1  | UFA-240200139 | UFA-52907-1-1  |                | 396,27          |                                | -5.982,81 |  |
| 5.   | 01.03.24. | 1  | UFA-240200142 | UFA-52905-1-   |                | 436,16          |                                | -5.546,65 |  |
| 6.   | 01.04.24. | 1  | UFA-240200185 | UFA-74586-1-1  |                | 397,67          |                                | -5.148,98 |  |
| 7.   | 01.05.24. | 1  | UFA-240200238 | UFA-98325-1-1  |                | 399,08          |                                | -4.749,90 |  |
| 8.   | 01.06.24. | 1  | UFA-240200281 | UFA-122006-1-1 |                | 400,49          |                                | -4.349,41 |  |
| 9.   | 01.07.24. | 1  | UFA-240200316 | UFA-145323-1-1 |                | 401,91          |                                | -3.947,50 |  |
| <b>Promet konto</b>                            |           |    |               |                |                | <b>3.219,92</b> | <b>7.167,42</b>                |           |  |
| <b>SALDO</b>                                   |           |    |               |                |                | <b>0,00</b>     | <b>3.947,50</b>                |           |  |
| <b>SVEUKUPNO promet konta u intervalu</b>      |           |    |               |                |                | <b>3.219,92</b> | <b>7.167,42</b>                |           |  |
| <b>SVEUKUPNO</b>                               |           |    |               |                |                | <b>3.219,92</b> | <b>7.167,42</b>                |           |  |
| <b>SALDO</b>                                   |           |    |               |                |                | <b>0,00</b>     | <b>3.947,50</b>                |           |  |

**apSedlar-LOG d.o.o.**

G.Horvat 8

42000 Varaždin

OIB:01658048339

**Glavna knjiga****Kartica konta**

OD: 01.01.2024.

DO: 31.07.2024.

Org.jed. 1 - -**PODUZEĆE**

Konto: 99613-UGOVOR 2808244-1

|   |           |    |               |              |                |                 |                  | (Iznosi su u eurima i centima) |  |
|---|-----------|----|---------------|--------------|----------------|-----------------|------------------|--------------------------------|--|
| Rb.                                       | Datum     | OJ | Temeljnica    | Vezani dok.  | Opis knjiženja | Duguje          | Potražuje        | Kumulativ                      |  |
| <b>Konto: 99613 - UGOVOR 2808244-1</b>    |           |    |               |              |                |                 |                  |                                |  |
| 1.  | 01.01.24. | 1  | PS-1          | -            | P.S.           |                 | 55,301,08        | -55.301,08                     |  |
| 2.  | 02.01.24. | 1  | UFA-240200009 | UFA-278-1-1  |                | 1.452,52        |                  | -53.848,56                     |  |
| 3.  | 01.02.24. | 1  | UFA-240200089 | UFA-1320-1-1 |                | 1.456,74        |                  | -52.391,82                     |  |
| 4.  | 01.03.24. | 1  | UFA-240200144 | UFA-2362-1-1 |                | 1.460,98        |                  | -50.930,84                     |  |
| 5.  | 31.07.24. | 1  | T-20          |              |                | 5.000,00        |                  | -45.930,84                     |  |
| <b>Promet konto</b>                       |           |    |               |              |                | <b>9.370,24</b> | <b>55.301,08</b> |                                |  |
| <b>SALDO</b>                              |           |    |               |              |                | <b>0,00</b>     | <b>45.930,84</b> |                                |  |
| <b>SVEUKUPNO promet konta u intervalu</b> |           |    |               |              |                | <b>9.370,24</b> | <b>55.301,08</b> |                                |  |
| <b>SVEUKUPNO</b>                          |           |    |               |              |                | <b>9.370,24</b> | <b>55.301,08</b> |                                |  |
| <b>SALDO</b>                              |           |    |               |              |                | <b>0,00</b>     | <b>45.930,84</b> |                                |  |

**apSedlar-LOG d.o.o.**

G. Horvat 8

42000 Varaždin

OIB:01658048339

**Glavna knjiga  
Kartica konta**

OD: 01.01.2024.

DO: 31.07.2024.

Org.jed. 1 - -PODUZEĆE

Konto: 99614-LEASING UGOVOR 2808244-2

|  |           |    |               |              |                |                 | (Iznosi su u eurima i centima) |            |
|--|-----------|----|---------------|--------------|----------------|-----------------|--------------------------------|------------|
| Rb.  | Datum     | OJ | Temeljnica    | Vezani dok.  | Opis knjiženja | Duguje          | Potražuje                      | Kumulativ  |
| <b>Konto: 99614 - LEASING UGOVOR 2808244-2</b> |           |    |               |              |                |                 |                                |            |
| 1.   | 01.01.24. | 1  | PS-1          | -            | P.S.           |                 | 20.184,97                      | -20.184,97 |
| 2.   | 02.01.24. | 1  | UFA-240200010 | UFA-279-1-1  |                | 524,04          |                                | -19.660,93 |
| 3.   | 01.04.24. | 1  | UFA-240200191 | UFA-3452-1-1 |                | 1.465,23        |                                | -18.195,70 |
| 4.   | 01.04.24. | 1  | UFA-240200192 | UFA-3453-1-1 |                | 528,63          |                                | -17.667,07 |
| 5.   | 01.05.24. | 1  | UFA-240200236 | UFA-4561-1-1 |                | 1.469,49        |                                | -16.197,58 |
| 6.   | 01.06.24. | 1  | UFA-240200282 | UFA-5643-1-1 |                | 1.473,76        |                                | -14.723,82 |
| 7.   | 01.06.24. | 1  | UFA-240200283 | UFA-5644-1-1 |                | 531,71          |                                | -14.192,11 |
| 8.   | 01.07.24. | 1  | UFA-240200319 | UFA-6712-1-1 |                | 533,25          |                                | -13.658,86 |
| 9.   | 01.07.24. | 1  | UFA-240200320 | UFA-6711-1-1 |                | 1.478,05        |                                | -12.180,81 |
| <b>Promet konto</b>                            |           |    |               |              |                | <b>8.004,16</b> | <b>20.184,97</b>               |            |
| <b>SALDO</b>                                   |           |    |               |              |                | <b>0,00</b>     | <b>12.180,81</b>               |            |
| <b>SVEUKUPNO promet konta u intervalu</b>      |           |    |               |              |                | <b>8.004,16</b> | <b>20.184,97</b>               |            |
| <b>SVEUKUPNO</b>                               |           |    |               |              |                | <b>8.004,16</b> | <b>20.184,97</b>               |            |
| <b>SALDO</b>                                   |           |    |               |              |                | <b>0,00</b>     | <b>12.180,81</b>               |            |

## apSedlar-LOG d.o.o.

G.Horvat 8

42000 Varaždin

OIB:01658048339

## Glavna knjiga

## Kartica konta

OD: 01.01.2024.

DO: 31.07.2024.

Org.jed. 1 - -PODUZEĆE

Konto: 99616-KREDIT ERSTE 5002392585

|   |           |    |            |               |                |                 | (Iznosi su u eurima i centima) |            |
|---|-----------|----|------------|---------------|----------------|-----------------|--------------------------------|------------|
| Rb.   | Datum     | OJ | Temeljnica | Vezani dok.   | Opis knjiženja | Duguje          | Potražuje                      | Kumulativ  |
| <b>Konto: 99616 - KREDIT ERSTE 5002392585</b> |           |    |            |               |                |                 |                                |            |
| 1.  | 06.02.24. | 1  | ERS-20     | UFA-          | 20             | 130,00          |                                | 130,00     |
| 2.  | 08.02.24. | 1  | ERS-21     | -             | 21             |                 | 13.000,00                      | -12.870,00 |
| 3.  | 13.03.24. | 1  | ERS-42     | -             | 42             | 57,20           |                                | -12.812,80 |
| 4.  | 31.03.24. | 1  | ERS-53     | -             | 53             | 0,36            |                                | -12.812,44 |
| 5.  | 02.04.24. | 1  | ERS-54     | -             | 54             | 162,50          |                                | -12.649,94 |
| 6.  | 04.04.24. | 1  | ERS-55     | UFA-69618-1-1 | 55             | 387,50          |                                | -12.262,44 |
| 7.  | 05.04.24. | 1  | ERS-56     | UFA-          | 56             | 631,46          |                                | -11.630,98 |
| 8.  | 06.04.24. | 1  | ERS-57     | -             | 57             | 1,61            |                                | -11.629,37 |
| 9.  | 12.04.24. | 1  | ERS-61     | -             | 61             | 80,36           |                                | -11.549,01 |
| 10.   | 30.04.24. | 1  | ERS-71     | -             | 71             | 357,00          |                                | -11.192,01 |
| 11.   | 07.05.24. | 1  | ERS-72     | -             | 72             | 250,00          |                                | -10.942,01 |
| 12.   | 09.05.24. | 1  | ERS-73     | -             | 73             | 150,00          |                                | -10.792,01 |
| 13.   | 10.05.24. | 1  | ERS-74     | UFA-          | 74             | 424,82          |                                | -10.367,19 |
| 14.   | 11.05.24. | 1  | ERS-75     | -             | 75             | 2,23            |                                | -10.364,96 |
| 15.   | 12.05.24. | 1  | ERS-76     | -             | 76             | 70,68           |                                | -10.294,28 |
| 16.   | 31.05.24. | 1  | ERS-88     | UFA-48582-1-1 | 88             | 34,48           |                                | -10.259,80 |
| 17.   | 07.06.24. | 1  | ERS-89     | -             | 89             | 37,50           |                                | -10.222,30 |
| 18.   | 11.06.24. | 1  | ERS-90     | -             | 90             | 50,00           |                                | -10.172,30 |
| 19.   | 13.06.24. | 1  | ERS-91     | -             | 91             | 268,07          |                                | -9.904,23  |
| 20.   | 13.06.24. | 1  | ERS-91     | -             | 91             | 50,00           |                                | -9.854,23  |
| 21.   | 14.06.24. | 1  | ERS-92     | -             | 92             | 167,31          |                                | -9.686,92  |
| 22.   | 17.06.24. | 1  | ERS-94     | -             | 94             | 58,18           |                                | -9.628,74  |
| 23.   | 20.06.24. | 1  | ERS-96     | -             | 96             | 581,99          |                                | -9.046,75  |
| 24.   | 21.06.24. | 1  | ERS-97     | -             | 97             | 6,13            |                                | -9.040,62  |
| 25.   | 30.06.24. | 1  | ERS-102    | -             | 102            | 2,38            |                                | -9.038,24  |
| 26.   | 03.07.24. | 1  | ERS-103    | -             | 103            | 11,25           |                                | -9.026,99  |
| 27.   | 05.07.24. | 1  | ERS-105    | -             | 105            | 200,00          |                                | -8.826,99  |
| 28.   | 08.07.24. | 1  | ERS-106    | -             | 106            | 112,50          |                                | -8.714,49  |
| 29.   | 11.07.24. | 1  | ERS-107    | -             | 107            | 312,50          |                                | -8.401,99  |
| 30.   | 12.07.24. | 1  | ERS-108    | -             | 108            | 37,50           |                                | -8.364,49  |
| 31.   | 18.07.24. | 1  | ERS-109    | -             | 109            | 562,18          |                                | -7.802,31  |
| 32.   | 19.07.24. | 1  | ERS-110    | -             | 110            | 4,60            |                                | -7.797,71  |
| <b>Promet konto</b>                           |           |    |            |               |                | <b>5.202,29</b> | <b>13.000,00</b>               |            |
| <b>SALDO</b>                                  |           |    |            |               |                | <b>0,00</b>     | <b>7.797,71</b>                |            |
| <b>SVEUKUPNO promet konta u intervalu</b>     |           |    |            |               |                | <b>5.202,29</b> | <b>13.000,00</b>               |            |
| <b>SVEUKUPNO</b>                              |           |    |            |               |                | <b>5.202,29</b> | <b>13.000,00</b>               |            |
| <b>SALDO</b>                                  |           |    |            |               |                | <b>0,00</b>     | <b>7.797,71</b>                |            |

**apSedlar-LOG d.o.o.**

G. Horvat 8

42000 Varaždin

OIB:01658048339

**Glavna knjiga****Kartica konta**

OD: 01.01.2024.

DO: 31.07.2024.

Org.jed. 1 - -**PODUZEĆE**

Konto: 99618-LEASING UGOVOR 94027/22

| Rb.   | Datum     | OJ | Temeljnica    | Vezani dok.    | Opis knjiženja | (Iznosi su u eurima i centima) |                 |           |
|---|-----------|----|---------------|----------------|----------------|--------------------------------|-----------------|-----------|
|   |           |    |               |                |                | Duguje                         | Potražuje       | Kumulativ |
| <b>Konto: 99618 - LEASING UGOVOR 94027/22</b> |           |    |               |                |                |                                |                 |           |
| 1.  | 01.01.24. | ↑  | PS-1          | -              | P.S.           |                                | 6.831,20        | -6.831,20 |
| 2.  | 02.01.24. | ↑  | UFA-240200012 | UFA-6659-1-1   |                | 166,94                         |                 | -6.884,26 |
| 3.  | 01.02.24. | ↑  | UFA-240200092 | UFA-27742-1-1  |                | 167,85                         |                 | -6.496,41 |
| 4.  | 01.03.24. | ↑  | UFA-240200136 | UFA-48582-1-1  | 168,75         | 168,75                         |                 | -6.327,66 |
| 5.  | 01.04.24. | ↑  | UFA-240200190 | UFA-69619-1-1  |                | 169,67                         |                 | -6.157,99 |
| 6.  | 01.05.24. | ↑  | UFA-240200235 | UFA-91057-1-1  |                | 170,59                         |                 | -5.987,40 |
| 7.  | 01.06.24. | ↑  | UFA-240200279 | UFA-112928-1-1 |                | 171,51                         |                 | -5.815,89 |
| 8.  | 01.07.24. | ↑  | UFA-240200317 | UFA-135203-1-1 |                | 172,44                         |                 | -5.643,45 |
| <b>Promet konto</b>                           |           |    |               |                |                | <b>1.187,75</b>                | <b>6.831,20</b> |           |
| <b>SALDO</b>                                  |           |    |               |                |                | <b>0,00</b>                    | <b>5.643,45</b> |           |
| <b>SVEUKUPNO promet konta u intervalu</b>     |           |    |               |                |                | <b>1.187,75</b>                | <b>6.831,20</b> |           |
| <b>SVEUKUPNO</b>                              |           |    |               |                |                | <b>1.187,75</b>                | <b>6.831,20</b> |           |
| <b>SALDO</b>                                  |           |    |               |                |                | <b>0,00</b>                    | <b>5.643,45</b> |           |

**apSedlar-LOG d.o.o.**

G. Horvat 8

42000 Varaždin

OIB:01658048339

**Glavna knjiga  
Kartica konta**

OD: 01.01.2024.

DO: 31.07.2024.

Org.jed. 1 - -**PODUZEĆE**

Konto: 99619-LEASING UGOVOR 94023/22

|   |           |    |               |                |                |                 |                  | (Iznosi su u eurima i centima) |  |  |
|---|-----------|----|---------------|----------------|----------------|-----------------|------------------|--------------------------------|--|--|
| Rb.   | Datum     | OJ | Temeljnica    | Vezani dok.    | Opis knjiženja | Duguje          | Potražuje        | Kumulativ                      |  |  |
| <b>Konto: 99619 - LEASING UGOVOR 94023/22</b> |           |    |               |                |                |                 |                  |                                |  |  |
| 1.  | 01.01.24. | 1  | PS-1          | -              | P.S.           |                 | 34.925,46        | -34.925,46                     |  |  |
| 2.  | 02.01.24. | 1  | UFA-240200013 | UFA-6658-1-1   |                | 619,63          |                  | -34.305,83                     |  |  |
| 3.  | 01.02.24. | 1  | UFA-240200091 | UFA-27741-1-1  |                | 622,99          |                  | -33.682,84                     |  |  |
| 4.  | 01.03.24. | 1  | UFA-240200137 | UFA-48581-1-1  |                | 626,36          |                  | -33.056,48                     |  |  |
| 5.  | 01.04.24. | 1  | UFA-240200195 | UFA-69618-1-1  |                | 629,76          |                  | -32.426,72                     |  |  |
| 6.  | 01.05.24. | 1  | UFA-240200234 | UFA-91056-1-1  |                | 633,17          |                  | -31.793,55                     |  |  |
| 7.  | 01.06.24. | 1  | UFA-240200280 | UFA-112927-1-1 |                | 636,60          |                  | -31.156,95                     |  |  |
| 8.  | 01.07.24. | 1  | UFA-240200318 | UFA-135202-1-1 |                | 640,05          |                  | -30.516,90                     |  |  |
| <b>Promet konto</b>                           |           |    |               |                |                | <b>4.408,56</b> | <b>34.925,46</b> |                                |  |  |
| <b>SALDO</b>                                  |           |    |               |                |                | <b>0,00</b>     | <b>30.516,90</b> |                                |  |  |
| <b>SVEUKUPNO promet konta u intervalu</b>     |           |    |               |                |                | <b>4.408,56</b> | <b>34.925,46</b> |                                |  |  |
| <b>SVEUKUPNO</b>                              |           |    |               |                |                | <b>4.408,56</b> | <b>34.925,46</b> |                                |  |  |
| <b>SALDO</b>                                  |           |    |               |                |                | <b>0,00</b>     | <b>30.516,90</b> |                                |  |  |

**apSedlar-LOG d.o.o.**

G. Horvat 8

42000 Varaždin

OIB:01658048339

**Glavna knjiga****Kartica konta**

OD: 01.01.2024.

DO: 31.07.2024.

Org.jed. 1 - -**PODUZEĆE**

Konto: 99621-PORSCHE LEASING UG 186706 AUDI Q3

| Rb.   | Datum     | OJ | Temeljnica    | Vezani dok.    | Opis knjiženja                            | (Iznosi su u eurima i centima) |                  |            |
|---|-----------|----|---------------|----------------|---|--------------------------------|------------------|------------|
|   |           |    |               |                |   | Duguje                         | Potražuje        | Kumulativ  |
| <b>Konto: 99621 - PORSCHE LEASING UG 186706 AUDI Q3</b> |           |    |               |                |   |                                |                  |            |
| 1.  | 18.07.24. | 1  | UFA-240200331 | UFA-236830-1-1 |   |                                | 47.637,84        | -47.637,84 |
|   |           |    |               |                | <b>Promet konto</b>                       | <b>0,00</b>                    | <b>47.637,84</b> |            |
|   |           |    |               |                | <b>SALDO</b>                              | <b>0,00</b>                    | <b>47.637,84</b> |            |
|   |           |    |               |                | <b>SVEUKUPNO promet konta u intervalu</b> | <b>0,00</b>                    | <b>47.637,84</b> |            |
|   |           |    |               |                | <b>SVEUKUPNO</b>                          | <b>0,00</b>                    | <b>47.637,84</b> |            |
|   |           |    |               |                | <b>SALDO</b>                              | <b>0,00</b>                    | <b>47.637,84</b> |            |

Konto: 2240-PRIMLJENI PREDUJMOVI OD KUPACA

| Rb. | Datum | OJ | Temeljnica | Vezani dok. | Opis knjiženja | Duguje | Potražuje | Kumulativ |
|-----|-------|----|------------|-------------|----------------|--------|-----------|-----------|
|-----|-------|----|------------|-------------|----------------|--------|-----------|-----------|

(Iznosi su u eurima i centima)

## Konto: 2240 - PRIMLJENI PREDUJMOVI OD KUPACA

|    |           |   |      |      |              |      |         |         |
|----|-----------|---|------|------|--------------|------|---------|---------|
| 1. | 01.01.24. | 1 | PS-1 | UFA- | P.S.         |      | -949,50 | -949,50 |
|    |           |   |      |      | Promet konto | 0,00 | 949,50  |         |
|    |           |   |      |      | SALDO        | 0,00 | 949,50  |         |

## Konto: 22402 - PRIMLJENI PREDUJAM -DOMUS CARGO

|    |           |   |      |      |              |      |       |        |
|----|-----------|---|------|------|--------------|------|-------|--------|
| 1. | 01.01.24. | 1 | PS-1 | UFA- | P.S.         |      | 60,81 | -60,81 |
|    |           |   |      |      | Promet konto | 0,00 | 60,81 |        |
|    |           |   |      |      | SALDO        | 0,00 | 60,81 |        |

SVEUKUPNO promet konta u intervalu 0,00 1.010,31

SVEUKUPNO 0,00 1.010,31

SALDO 0,00 1.010,31

**apSedlar-LOG d.o.o.**

G.Horvat 8

42000 Varaždin

OIB:01658048339

**Glavna knjiga****Kartica konta**

OD: 01.01.2024.

DO: 31.07.2024.

Org.jed. 1 - -**PODUZEĆE**

Konto: 2156-ODOBRENI MINUS ERSTE

|   |           |    |            |             |                |             | (Iznosi su u eurima i centima) |           |
|---|-----------|----|------------|-------------|----------------|-------------|--------------------------------|-----------|
| Rb.                                       | Datum     | OJ | Temeljnica | Vezani dok. | Opis knjiženja | Duguje      | Potražuje                      | Kumulativ |
| <b>Konto: 2156 - ODOBRENI MINUS ERSTE</b> |           |    |            |             |                |             |                                |           |
| 1.  | 01.01.24. | 1  | PS-1       | -           | P.S.           |             |                                | 0,00      |
| 2.  | 01.01.24. | 1  | PS-1       | -           | P.S.           |             | 3.300,00                       | -3.300,00 |
| <b>Promet konto</b>                       |           |    |            |             |                | <b>0,00</b> | <b>3.300,00</b>                |           |
| <b>SALDO</b>                              |           |    |            |             |                | <b>0,00</b> | <b>3.300,00</b>                |           |
| SVEUKUPNO promet konta u intervalu        |           |    |            |             |                | 0,00        | 3.300,00                       |           |
| <b>SVEUKUPNO</b>                          |           |    |            |             |                | <b>0,00</b> | <b>3.300,00</b>                |           |
| <b>SALDO</b>                              |           |    |            |             |                | <b>0,00</b> | <b>3.300,00</b>                |           |

Konto: 2160-ERSTE BANK-VISA KARTICA

| Rb.  | Datum     | OJ | Temeljnica | Vezani dok. | Opis knjiženja                     | Duguje      | Potražuje       | Kumulativ |
|--|-----------|----|------------|-------------|------------------------------------|-------------|-----------------|-----------|
| <b>Konto: 2160 - ERSTE BANK-VISA KARTICA</b> |           |    |            |             |                                    |             |                 |           |
| 1.   | 01.01.24. | 1  | PS-1       | -           | P.S.                               |             | 2.634,71        | -2.634,71 |
|  |           |    |            |             | <b>Promet konto</b>                | <b>0,00</b> | <b>2.634,71</b> |           |
|  |           |    |            |             | <b>SALDO</b>                       | <b>0,00</b> | <b>2.634,71</b> |           |
|  |           |    |            |             | SVEUKUPNO promet konta u intervalu | 0,00        | 2.634,71        |           |
|  |           |    |            |             | <b>SVEUKUPNO</b>                   | <b>0,00</b> | <b>2.634,71</b> |           |
|  |           |    |            |             | <b>SALDO</b>                       | <b>0,00</b> | <b>2.634,71</b> |           |

## apSedlar-LOG d.o.o.

G.Horvat 8

42000 Varaždin

OIB:01658048339

## Glavna knjiga

## Kartica konta

OD: 01.01.2024.

DO: 31.07.2024.

Org.jed. 1 - -PODUZEĆE

Konto: 2124-Obveze po realiziranim jamstvima

(Iznosi su u eurima i centima)

| Rb.   | Datum     | OJ | Temeljnica | Vezani dok.     | Opis knjiženja            | Duguje          | Potražuje        | Kumulativ  |
|---|-----------|----|------------|-----------------|---------------------------|-----------------|------------------|------------|
| <b>Konto: 2124 - Obveze po realiziranim jamstvima</b> |           |    |            |                 |                           |                 |                  |            |
| 1.  | 01.01.24. | ↑  | PS-1       | -               | P.S. WIENER               |                 | 14,482,66        | -14.482,66 |
| 2.  | 18.01.24. | ↑  | ERS-8      | UFA-2723155325  | 8                         | 150,00          |                  | -14.332,66 |
| 3.  | 08.02.24. | ↑  | ERS-21     | -               | 21                        | 1.350,00        |                  | -12.982,66 |
| 4.  | 21.03.24. | ↑  | ERS-48     | UFA-24145288    | 48                        | 148,62          |                  | -12.834,04 |
| 5.  | 21.03.24. | ↑  | ERS-48     | UFA-24291779    | 48                        | 151,38          |                  | -12.682,66 |
| 6.  | 22.04.24. | ↑  | ERS-67     | UFA-24291779    | 67                        |                 |                  | -12.682,66 |
| 7.  | 22.04.24. | ↑  | ERS-67     | UFA-27240820306 | 67                        | 300,00          |                  | -12.382,66 |
| 8.  | 22.04.24. | ↑  | ERS-67     | UFA-2724082307  | 67                        |                 |                  | -12.382,66 |
| 9.  | 31.05.24. | ↑  | T-4        | -               | USKL                      |                 |                  | -12.382,66 |
| 10.   | 31.05.24. | ↑  | T-4        | -               | USKL                      |                 |                  | -12.382,66 |
| 11.   | 31.05.24. | ↑  | T-4        | -               | USKL                      |                 |                  | -12.382,66 |
| 12.   | 31.07.24. | ↑  | T-19       | -               | uskl.ps wiener osiguranje | 2.982,66        |                  | -9.400,00  |
| <b>Promet konto</b>                                   |           |    |            |                 |                           | <b>5.082,66</b> | <b>14.482,66</b> |            |
| <b>SALDO</b>  |           |    |            |                 |                           | <b>0,00</b>     | <b>9.400,00</b>  |            |
| <b>SVEUKUPNO promet konta u intervalu</b>             |           |    |            |                 |                           | <b>5.082,66</b> | <b>14.482,66</b> |            |
| <b>SVEUKUPNO</b>                                      |           |    |            |                 |                           | <b>5.082,66</b> | <b>14.482,66</b> |            |
| <b>SALDO</b>  |           |    |            |                 |                           | <b>0,00</b>     | <b>9.400,00</b>  |            |