

GRAMIP -TPS d.o.o. - u stecaju

Radnicka 33
10342 DUBRAVA

Ž.r. HR9623400091190027093
OIB 19465610592

Kartice partnera

Šifra : 73
Od: 01.01.2023 do: 31.12.2023

Šifra: 73 Naziv partnera: TOMORAD PROMET

Konto: 2200

| Datum | Dokument | Broj | Datum m. | Broj računa | Dospjeće | Opis knjiženja | Duguje | Potražuje | Saldo |
|------------|---------------|------|------------|-------------|------------|----------------------|--------|-----------|-----------|
| 01.01.2023 | Početo stanje | 1 | | POČ.ST. | | BI 1.TOMORAD PROMET | 0,00 | 265,44 | -265,44 |
| 01.01.2023 | Početo stanje | 1 | | POČ.ST. | | BI 1.TOMORAD PROMET | 0,00 | 265,44 | -530,88 |
| 01.01.2023 | Početo stanje | 1 | | POČ.ST. | | BI 1.TOMORAD PROMET | 0,00 | 265,44 | -796,32 |
| 01.01.2023 | Početo stanje | 1 | | POČ.ST. | | BI 1.TOMORAD PROMET | 0,00 | 265,44 | -1.061,76 |
| 10.01.2023 | Izvod | 1 | | | | BI 1.TOMORAD PROMET | 265,45 | 0,00 | -796,31 |
| 10.01.2023 | Izvod | 1 | | | | BI 1.TOMORAD PROMET | 265,45 | 0,00 | -530,86 |
| 10.01.2023 | URA | 4 | 31.01.2023 | | 28.02.2023 | BI 1.TOMORAD PROMET | 0,00 | 265,45 | -796,31 |
| 31.01.2023 | URA | 9 | | | | BI 9.TOMORAD PROMET | 265,45 | 0,00 | -530,86 |
| 07.02.2023 | Izvod | 7 | 28.02.2023 | | 28.02.2023 | BI 9.TOMORAD PROMET | 0,00 | 265,45 | -796,31 |
| 28.02.2023 | URA | 18 | | | | BI 18.TOMORAD PROMET | 265,45 | 0,00 | -530,86 |
| 08.03.2023 | Izvod | 10 | 31.03.2023 | | 30.04.2023 | BI 18.TOMORAD PROMET | 0,00 | 265,45 | -796,31 |
| 31.03.2023 | URA | 28 | | | | BI 28.TOMORAD PROMET | 265,45 | 0,00 | -530,86 |
| 12.04.2023 | Izvod | 21 | 30.04.2023 | | 31.05.2023 | BI 28.TOMORAD PROMET | 0,00 | 265,45 | -796,31 |
| 30.04.2023 | URA | | | | | BI 28.TOMORAD PROMET | | | |

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GRAMIP-TPS d.o.o. - u stecaju

Kartice partnera

Licenca za Tomorad promet d.o.o.

Stranica: 1

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| Dokument | Broj | Datum m. | Broj računa | Dospijće | Opis knjiženja | Duguje | Potražuje | Saldo |
|-------------------------|------|------------|-------------|------------|---------------------------|-----------------|-----------------|----------------|
| 30.05.2023 Izvod | 34 | | | | BI 34, TOMORAD PROMET | 265,45 | 0,00 | -530,86 |
| 31.05.2023 URA | 32 | 31.05.2023 | | 30.06.2023 | 71 TOMORAD PROMET | 0,00 | 265,45 | -796,31 |
| 05.06.2023 Izvod | 41 | | | | BI 41, TOMORAD PROMET | 265,45 | 0,00 | -530,86 |
| 30.06.2023 URA | 39 | 30.06.2023 | | 31.07.2023 | 86/1/1 TOMORAD PROMET | 0,00 | 265,45 | -796,31 |
| 04.07.2023 Izvod | 48 | | | | BI 48, TOMORAD PROMET | 265,45 | 0,00 | -530,86 |
| 31.07.2023 URA | 44 | 31.07.2023 | | 31.07.2023 | 101 TOMORAD PROMET | 0,00 | 265,45 | -796,31 |
| 03.08.2023 Izvod | 57 | | | | BI 57, TOMORAD PROMET | 265,45 | 0,00 | -530,86 |
| 31.08.2023 URA | 50 | 31.08.2023 | | 31.08.2023 | 116/1/1 TOMORAD PROMET D. | 0,00 | 265,45 | -796,31 |
| 11.09.2023 Izvod | 66 | | | | BI 66, TOMORAD | 265,45 | 0,00 | -530,86 |
| 30.09.2023 URA | 59 | 30.09.2023 | 131 | 30.09.2023 | 131 TOMORAD PROMET D.O.O. | 0,00 | 265,45 | -796,31 |
| 06.10.2023 Izvod | 76 | | | | BI 76, TOMORAD PROM. | 265,45 | 0,00 | -530,86 |
| 31.10.2023 URA | 61 | 31.10.2023 | 152 | 31.10.2023 | 152 TOMORAD PROMET D.O.O. | 0,00 | 265,43 | -796,29 |
| 09.11.2023 Izvod | 82 | | | | BI 82, TOMORAD PROMET | 265,45 | 0,00 | -530,84 |
| 30.11.2023 URA | 70 | 30.11.2023 | 166/1/1 | 30.12.2023 | 166/1/1 TOMORAD PROMET D. | 0,00 | 265,45 | -796,29 |
| 04.12.2023 Izvod | 88 | | | | BI 88, TOMORAD PROM | 265,45 | 0,00 | -530,84 |
| 31.12.2023 URA | 78 | 31.12.2023 | 187/1/1 | 31.01.2024 | 187/1/1 TOMORAD PROMET D. | 0,00 | 265,45 | -796,29 |
| Ukupno Šifra: 73 | | | | | | 3.450,85 | 4.247,14 | -796,29 |
| | | | | | | 3.450,85 | 4.247,14 | -796,29 |

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<kraj>

GRAMIP-TPS d.o.o. - u stečaju

Kartice partnera

Stranica: 2

Licenca za Tomorad promet d.o.o.

Promet kartice dobavljača

Razdoblje: 15.10.18..31.12.22

GRAMIP-TPS d.o.o.

22. siječanj 202

Str.

MARIJA

Dobavljač: Broj: D00730, Filtar datuma: 15.10.18..31.12.22

| Datum knjiženja | Vrsta doku | Br. dokumenta | Opis | Šifra valute | Dugovni iznos | Potražni iznos | Otvoreni iznos | Saldo (LVT) | Vrsta doku | Br. dokumenta | Datum dospijer |
|-----------------|------------|---------------|-------------------------|----------------|---------------|----------------|----------------|-------------|------------|---------------|----------------|
| D00730 | | | TOMORAD PROMET d.o.o. | Početno stanje | 347.359,00 | 347.883,40 | | -524,40 | | Tel. | |
| | | | Ažur. početnog salda | | | | | -524,40 | | | |
| 01.12.18 | Fakt | UFA18-00574 | 112 | | | 3.891,25 | | -4.415,65 | | | 01.12.1 |
| 11.12.18 | Uplat | | 22TOMORAD PROMET d.o.o | | 3.891,25 | | | -524,40 | | | |
| 31.12.18 | Fakt | UFA18-00585 | 12 | | | 3.900,00 | | -4.424,40 | | | 31.12.1 |
| 31.12.18 | Fakt | UFA18-00593 | 133 | | | 3.900,00 | | -8.324,40 | | | 31.12.1 |
| 17.01.19 | Uplat | | 8TOMORAD PROMET d.o.o | | 3.900,00 | | | -4.424,40 | Fak | UFA18-00585 | |
| 10.02.19 | Uplat | | 16TOMORAD PROMET d.o.o | | 3.900,00 | | | -524,40 | | | |
| 12.02.19 | Uplat | | 16TOMORAD PROMET d.o.o | | 3.900,00 | | | 3.375,60 | | | |
| 12.02.19 | Uplat | | 16TOMORAD PROMET d.o.o | | -3.900,00 | | | -524,40 | | | |
| 13.02.19 | Uplat | | 15TOMORAD PROMET d.o.o | | 3.900,00 | | | 3.375,60 | | | |
| 13.02.19 | Uplat | | 16TOMORAD PROMET d.o.o | | -3.900,00 | | | -524,40 | | | |
| 27.02.19 | Uplat | | 20TOMORAD PROMET d.o.o | | 3.900,00 | | | 3.375,60 | Fak | UFA19-00016 | |
| 01.03.19 | Fakt | UFA19-00016 | 2 | | | 3.900,00 | | -524,40 | | | 12.02.1 |
| 07.03.19 | Fakt | UFA19-00017 | 16 | | | 3.900,00 | | -4.424,40 | | | 07.03.1 |
| 02.04.19 | Uplat | | 32TOMORAD PROMET d.o.o | | 3.900,00 | | | -524,40 | Fak | UFA19-00017 | |
| 09.04.19 | Fakt | UFA19-00108 | 37 | | | 3.900,00 | | -4.424,40 | | | 09.04.1 |
| 09.04.19 | Odob | NOD19-0001 | Odobrenje NO20-0001 | | | -3.900,00 | | -524,40 | Fak | UFA19-00108 | 09.04.1 |
| 07.05.19 | Fakt | UFA19-00034 | 45 | | | 3.900,00 | | -4.424,40 | | | 07.05.1 |
| 10.05.19 | Uplat | | 46TOMORAD PROMET d.o.o | | 3.900,00 | | | -524,40 | | | |
| 03.06.19 | Fakt | UFA19-00047 | 70 | | | 3.900,00 | | -4.424,40 | | | 03.06.1 |
| 04.07.19 | Uplat | | 60TOMORAD PROMET d.o.o | | 3.900,00 | | | -524,40 | Fak | UFA19-00047 | |
| 01.08.19 | Fakt | UFA19-00066 | 34 | | | 3.900,00 | | -4.424,40 | | | 01.08.1 |
| 01.08.19 | Fakt | UFA19-00067 | 74 | | | 3.900,00 | | -8.324,40 | | | 01.08.1 |
| 05.09.19 | Fakt | UFA19-00068 | 98 | | | 3.900,00 | | -12.224,40 | | | 05.09.1 |
| 12.09.19 | Uplat | | 77TOMORAD PROMET d.o.o | | 3.900,00 | | | -8.324,40 | Fak | UFA19-00066 | |
| 01.11.19 | Fakt | UFA19-00092 | 111 | | | 3.900,00 | | -12.224,40 | | | 01.11.1 |
| 06.11.19 | Fakt | UFA19-00093 | 125 | | | 3.900,00 | | -16.124,40 | | | 06.11.1 |
| 14.11.19 | Uplat | | 97TOMORAD PROMET d.o.o | | 3.900,00 | | | -12.224,40 | Fak | UFA19-00067 | |
| 06.12.19 | Fakt | UFA19-00094 | 140 | | | 3.900,00 | | -16.124,40 | | | 06.12.1 |
| 06.12.19 | Uplat | | 105TOMORAD PROMET d.o.o | | 3.900,00 | | | -12.224,40 | Fak | UFA19-00068 | |
| 06.12.19 | Uplat | | 105TOMORAD PROMET d.o.o | | 3.900,00 | | | -8.324,40 | Fak | UFA19-00092 | |
| 17.12.19 | Uplat | | 109TOMORAD PROMET d.o.o | | 3.900,00 | | | -4.424,40 | Fak | UFA19-00093 | |
| 31.12.19 | Fakt | UFA19-00102 | 154 | | | 3.900,00 | | -8.324,40 | | | 31.12.1 |
| 22.01.20 | Uplat | | 8TOMORAD PROMET d.o.o | | 3.900,00 | | | -4.424,40 | Fak | UFA19-00094 | |
| 22.01.20 | Uplat | | 8TOMORAD PROMET d.o.o | | 3.900,00 | | | -524,40 | Fak | UFA19-00102 | |
| 12.02.20 | Uplat | | 16TOMORAD PROMET d.o.o | | 3.900,00 | | | 3.375,60 | | | |
| 01.03.20 | Fakt | UFA20-00016 | 3 | | | 3.900,00 | | -524,40 | | | 01.03.2 |
| 06.03.20 | Uplat | | 25TOMORAD PROMET d.o.o | | 3.900,00 | | | 3.375,60 | | | |
| 09.03.20 | Fakt | UFA20-00017 | 20 | | | 3.900,00 | | -524,40 | | | 09.03.2 |
| 09.04.20 | Fakt | UFA20-00028 | 37-1 | | | 3.900,00 | | -4.424,40 | | | 09.04.2 |
| 13.05.20 | Fakt | UFA20-00042 | 51 | | | 3.900,00 | | -8.324,40 | | | 13.05.2 |
| 15.05.20 | Uplat | | 44TOMORAD PROMET d.o.o | | 3.900,00 | | | -4.424,40 | Fak | UFA20-00028 | |
| 09.06.20 | Uplat | | 48TOMORAD PROMET d.o.o | | 3.900,00 | | | -524,40 | Fak | UFA20-00042 | |
| 10.06.20 | Fakt | UFA20-00045 | 65 | | | 3.900,00 | | -4.424,40 | | | 10.06.2 |
| 06.07.20 | Uplat | | 56TOMORAD PROMET d.o.o | | 3.900,00 | | | -524,40 | | | |
| 14.07.20 | Fakt | UFA20-00046 | 79 | | | 3.900,00 | | -4.424,40 | | | 14.07.2 |
| 06.08.20 | Fakt | UFA20-00059 | 94 | | | 3.900,00 | | -8.324,40 | | | 06.08.2 |
| 28.08.20 | Uplat | | 69TOMORAD PROMET d.o.o | | 3.900,00 | | | -4.424,40 | Fak | UFA20-00046 | |
| 09.09.20 | Fakt | UFA20-00060 | 107 | | | 3.900,00 | | -8.324,40 | | | 09.09.2 |
| | | | Nastavlja se | | | | | -8.324,40 | | | |

Promet kartice dobavljača

Razdoblje: 15.10.18..31.12.22

GRAMIP-TPS d.o.o.

22. siječanj 202

Str.

MARIJA

| Datum knjiženja | Vrsta doku | Br. dokumenta | Opis | Šifra valute | Dugovni iznos | Potražni iznos | Otvoreni iznos | Saldo (LVT) | Vrsta doku | Br. dokumenta | Datum dospijet |
|------------------------|------------|---------------|------------------------|--------------|---------------|----------------|----------------|-------------|------------|---------------|----------------|
| Nastavlja se | | | | | | | | -8.324,40 | | | |
| 16.09.20 | Uplat | | 73TOMORAD PROMET d.o.o | | 3.900,00 | | | -4.424,40 | Fak | UFA20-00059 | |
| 07.10.20 | Fakt | UFA20-00075 | 120 | | | 3.900,00 | | -8.324,40 | | | 07.10.2 |
| 30.10.20 | Uplat | | 84TOMORAD PROMET d.o.o | | 3.900,00 | | | -4.424,40 | Fak | UFA20-00060 | |
| 05.11.20 | Fakt | UFA20-00081 | 135 | | | 3.900,00 | | -8.324,40 | | | 05.11.2 |
| 11.11.20 | Uplat | | 88TOMORAD PROMET d.o.o | | 3.900,00 | | | -4.424,40 | Fak | UFA20-00075 | |
| 02.12.20 | Uplat | | 94TOMORAD PROMET d.o.o | | 3.900,00 | | | -524,40 | | | |
| 04.12.20 | Fakt | UFA20-00085 | 150 | | | 3.900,00 | | -4.424,40 | | | 04.12.2 |
| 31.12.20 | Fakt | UFA20-00090 | 167 | | | 3.900,00 | | -8.324,40 | | | 31.12.2 |
| 02.01.21 | Fakt | UFA21-00097 | 86-2019 | | | 3.900,00 | | -12.224,40 | | | 02.01.2 |
| 13.01.21 | Uplat | | 4TOMORAD PROMET d.o.o | | 3.900,00 | | | -8.324,40 | Fak | UFA20-00085 | |
| 31.01.21 | Fakt | UFA21-00006 | 3-21 | | | 3.900,00 | | -12.224,40 | | | 31.01.2 |
| 05.02.21 | Uplat | | 13TOMORAD PROMET d.o.o | | 3.900,00 | | | -8.324,40 | Fak | UFA20-00090 | |
| 28.02.21 | Fakt | UFA21-00015 | 23-21 | | | 3.900,00 | | -12.224,40 | | | 28.02.2 |
| 05.03.21 | Uplat | | 23TOMORAD PROMET d.o.o | | 3.900,00 | | | -8.324,40 | Fak | UFA21-00015 | |
| 31.03.21 | Fakt | UFA21-00017 | 40-21 | | | 3.900,00 | | -12.224,40 | | | 31.03.2 |
| 14.04.21 | Uplat | | 33TOMORAD PROMET d.o.o | | 3.900,00 | | | -8.324,40 | Fak | UFA21-00006 | |
| 30.04.21 | Fakt | UFA21-00094 | 4-21 | | | 3.900,00 | | -12.224,40 | | | 30.04.2 |
| 12.05.21 | Uplat | | 40TOMORAD PROMET d.o.o | | 3.900,00 | | | -8.324,40 | Fak | UFA21-00032 | |
| 31.05.21 | Fakt | UFA21-00032 | 71 | | | 3.900,00 | | -12.224,40 | | | 31.05.2 |
| 11.06.21 | Uplat | | 47TOMORAD PROMET d.o.o | | 3.900,00 | | | -8.324,40 | Fak | UFA21-00017 | |
| 30.06.21 | Fakt | UFA21-00039 | 87 | | | 3.900,00 | | -12.224,40 | | | 30.06.2 |
| 08.07.21 | Uplat | | 54TOMORAD PROMET d.o.o | | 3.900,00 | | | -8.324,40 | | | |
| 31.07.21 | Fakt | UFA21-00042 | 119 | | | 3.900,00 | | -12.224,40 | | | 31.07.2 |
| 02.08.21 | Uplat | | 61TOMORAD PROMET d.o.o | | 3.900,00 | | | -8.324,40 | | | |
| 31.08.21 | Fakt | UFA21-00095 | 8-21 | | | 3.900,00 | | -12.224,40 | | | 31.08.2 |
| 14.09.21 | Uplat | | 67TOMORAD PROMET d.o.o | | 3.900,00 | | | -8.324,40 | | | |
| 30.09.21 | Fakt | UFA21-00063 | 154-21 | | | 3.900,00 | | -12.224,40 | | | 30.09.2 |
| 12.10.21 | Uplat | | 78TOMORAD PROMET d.o.o | | 3.900,00 | | | -8.324,40 | | | |
| 31.10.21 | Fakt | UFA21-00071 | 168 | | | 3.900,00 | | -12.224,40 | | | 31.10.2 |
| 12.11.21 | Uplat | | 86TOMORAD PROMET d.o.o | | 3.900,00 | | | -8.324,40 | | | |
| 30.11.21 | Fakt | UFA21-00075 | 183-21 | | | 3.900,00 | | -12.224,40 | | | 30.11.2 |
| 14.12.21 | Uplat | | 97TOMORAD PROMET d.o.o | | 3.900,00 | | | -8.324,40 | | | |
| 31.12.21 | Fakt | UFA21-00082 | 198 | | | 3.900,00 | | -12.224,40 | | | 31.12.2 |
| 11.01.22 | Uplat | | 4TOMORAD PROMET d.o.o | | 3.900,00 | | | -8.324,40 | Fak | UFA21-00097 | |
| 31.01.22 | Fakt | UFA22-00001 | 14 | | | 3.900,00 | | -12.224,40 | | | 31.01.2 |
| 04.02.22 | Uplat | | 10TOMORAD PROMET d.o.o | | 3.900,00 | | | -8.324,40 | Fak | UFA21-00082 | |
| 28.02.22 | Fakt | UFA22-00011 | 35 | | | 3.900,00 | | -12.224,40 | | | 28.02.2 |
| 02.03.22 | Uplat | | 17TOMORAD PROMET d.o.o | | 3.900,00 | | | -8.324,40 | | | |
| 31.03.22 | Fakt | UFA22-00015 | 44 | | | 3.900,00 | | -12.224,40 | | | 31.03.2 |
| 08.04.22 | Uplat | | 26TOMORAD PROMET d.o.o | | 3.900,00 | | | -8.324,40 | Fak | UFA22-00015 | |
| 30.04.22 | Fakt | UFA22-00023 | 63 | | | 2.500,00 | | -10.824,40 | | | 30.04.2 |
| 30.04.22 | Odob | NOD20-0002 | Odobrenje NO21-0002 | | | -2.500,00 | | -8.324,40 | | | 30.04.2 |
| 30.04.22 | Fakt | UFA22-00038 | 63-1 | | | 2.000,00 | | -10.324,40 | | | 30.04.2 |
| 01.05.22 | Fakt | UFA22-00027 | 77 | | | 2.500,00 | | -12.824,40 | | | 01.05.2 |
| 01.05.22 | Odob | NOD20-0003 | Odobrenje NO21-0003 | | | -2.500,00 | | -10.324,40 | | | 01.05.2 |
| 01.05.22 | Fakt | UFA22-00039 | 77-1 | | | 2.000,00 | | -12.324,40 | | | 01.05.2 |
| 07.06.22 | Uplat | | 38TOMORAD PROMET d.o.o | | 3.900,00 | | | -8.424,40 | Fak | UFA22-00001 | |
| 30.06.22 | Fakt | UFA22-00037 | 97 | | | 2.000,00 | | -10.424,40 | | | 30.06.2 |
| 07.07.22 | Uplat | | 45TOMORAD PROMET d.o.o | | 3.900,00 | | | -6.524,40 | Fak | UFA22-00011 | |
| 31.07.22 | Fakt | UFA22-00042 | 118 | | | 2.000,00 | | -8.524,40 | | | 31.07.2 |
| Nastavlja se | | | | | | | | -8.524,40 | | | |

Promet kartice dobavljača

Razdoblje: 15.10.18..31.12.22

GRAMIP-TPS d.o.o.

22. siječanj 202

Str.

MARIJA

| Datum knjiženja | Vrsta doku | Br. dokumenta | Opis | Šifra valute | Dugovni iznos | Potražni iznos | Otvoreni iznos | Saldo (LVT) | Vrsta doku | Br. dokumenta | Datum dospijer |
|------------------------------|------------|---------------|------------------------|--------------|--------------------|-------------------|-------------------|------------------|------------|---------------|------------------|
| Nastavlja se | | | | | | | | -8.524,40 | | | |
| 01.08.22 | Uplat | | 51TOMORAD PROMET d.o.o | | 2.000,00 | | | -6.524,40 | | | |
| 31.08.22 | Fakt | UFA22-00062 | 134 | | | 2.000,00 | -2.000,00 | -8.524,40 | | | 31.08.2 |
| 06.09.22 | Uplat | | 61TOMORAD PROMET d.o.o | | 2.000,00 | | | -6.524,40 | | | |
| 30.09.22 | Fakt | UFA22-00056 | 149 | | | 2.000,00 | -2.000,00 | -8.524,40 | | | 30.09.2 |
| 06.10.22 | Uplat | | 72TOMORAD PROMET d.o.o | | 2.000,00 | | | -6.524,40 | Fak | UFA22-00037 | |
| 31.10.22 | Fakt | UFA22-00063 | 169 | | | 2.000,00 | -2.000,00 | -8.524,40 | | | 31.10.2 |
| 07.11.22 | Uplat | | 81TOMORAD PROMET d.o.o | | 2.000,00 | | | -6.524,40 | Fak | UFA22-00042 | |
| 30.11.22 | Fakt | UFA22-00072 | 186 | | | 2.000,00 | -2.000,00 | -8.524,40 | | | 30.11.2 |
| 08.12.22 | Uplat | | 90TOMORAD PROMET d.o.o | | 2.000,00 | | 2.000,00 | -6.524,40 | | | |
| 29.12.22 | Fakt | UFA22-00074 | 203 | | | 2.000,00 | -2.000,00 | -8.524,40 | | | 29.12.2 |
| TOMORAD PROMET d.o.o. | | | | | U razdoblju | 173.791,25 | 181.791,25 | -8.524,40 | | | -8.000,00 |
| Ukupno (LVT) prije razdoblja | | | | | | 347.359,00 | 347.883,40 | -524,40 | | | |
| Ukupno (LVT) u razdoblju | | | | | | 173.791,25 | 181.791,25 | -8.000,00 | | | |
| Ukupno (LVT) | | | | | | 521.150,25 | 529.674,65 | -8.524,40 | | | |